City of Mt. Juliet
Fiscal Year 2022-2023
Budget Document

Approved
June 27, 2022

City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2023
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ORDINANCE No. 2022-32

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, 2022 AND ENDING JUNE 30, 2023

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 2023, 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 7/7/22

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

General Fund 110	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimate	Fiscal Year 2023 BOC
Cash Receipts			
Local Taxes	$ 21,770,082	$ 24,046,306	$ 21,791,434
Permits and Fees	5,070,355	4,266,089	4,617,200
Fines and Forfeitures	951,269	1,005,373	932,800
Grants	2,880,144	445,530	10,438,700
Intergovernmental Revenue	5,715,902	6,478,354	6,220,412
Miscellaneous Revenue	269,147	706,640	68,500
Total Cash Receipts	$ 36,656,899	$ 36,948,291	$ 44,069,046
Appropriations			
General Government	$ 3,862,339	$ 4,477,509	$ 7,653,947
Public Safety	11,885,792	13,391,079	22,647,693
Public Works	1,809,765	2,872,193	5,701,768
Parks and Recreation	2,792,560	1,658,598	5,209,602
Community Development	1,143,118	1,404,057	1,873,185
Transfers to Other Funds	5,582,881	1,859,500	11,091,152
Total Appropriations	$ 27,076,455	$ 25,662,937	$ 54,177,346
Change in Cash (Receipts - Appropriations)	9,580,444	11,285,354	(10,108,301)
Beginning Cash Balance July 1	38,212,904	47,793,348	59,078,702
Ending Cash Balance June 30	$ 47,793,348	$ 59,078,702	$ 48,970,401
Ending Cash as % of Appropriations	177%	230%	90%

State Street Aid Fund 121	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimate	Fiscal Year 2023 BOC
Cash Receipts			
State Gasoline & Motor Fuel	$ 1,127,666	$ 1,306,783	$ 1,375,115
Miscellaneous Revenue	2,013	849	2,000
Transfer from General Fund	400,000	520,000	857,885
Total Cash Receipts	$ 1,529,679	$ 1,827,632	$ 2,235,000
Appropriations			
Operations Recurring	$ 1,619,163	$ 1,825,046	$ 2,235,000
Capital Outlays	-	-	-
Total Appropriations	$ 1,619,163	$ 1,825,046	$ 2,235,000
Change in Cash (Receipts - Appropriations)	(89,484)	2,586	0
Beginning Cash Balance July 1	311,495	222,011	224,597
Ending Cash Balance June 30	$ 222,011	$ 224,597	$ 224,597
Ending Cash as % of Appropriations	14%	12%	10%

Drug Fund 123	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimate	Fiscal Year 2023 BOC
Cash Receipts			
Drug Related Fines	$ 96,322	$ 47,440	$ 50,500
Sale of Seized Items	1,250	-	-
Miscellaneous Revenue	1,513	815	1,000
Total Cash Receipts	$ 99,085	$ 48,255	$ 51,500
Appropriations			
Operations Recurring	$ 25,661	$ 24,411	$ 47,500
Capital Outlays	104,368	23,000	0
Total Appropriations	$ 130,029	$ 47,411	$ 47,500
Change in Cash (Receipts - Appropriations)	(30,944)	844	4,000
Beginning Cash Balance July 1	334,112	365,056	365,900
Ending Cash Balance June 30	$ 365,056	$ 365,900	$ 369,900
Ending Cash as % of Appropriations	281%	772%	779%

Debt Service Fund 124	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimate	Fiscal Year 2023 BOC
Cash Receipts			
Transfers from Other Funds	$ 300,000	$ 683,118	$ 830,823
Impact Fees	1,146,643	1,134,465	900,000
Miscellaneous Revenue	1,992	1,138	2,000
Total Cash Receipts	$ 1,448,635	$ 1,818,721	$ 1,732,823
Appropriations			
Bond Interest	$ 478,784	$ 406,005	$ 359,705
Bond Principal Redemption	910,000	955,000	990,000
Capital Note Interest	69,941	38,674	31,221
Capital Note Principal	297,467	344,444	351,897
Total Appropriations	$ 1,756,192	$ 1,744,123	$ 1,732,823
Change in Cash (Receipts - Appropriations)	(307,557)	74,598	-
Beginning Cash Balance July 1	579,772	272,215	346,813
Ending Cash Balance June 30	$ 272,215	$ 346,813	$ 346,813
Ending Cash as % of Appropriations	16%	20%	20%

Employee Benefits Fund 150		Fiscal Year 2021 Actual		Fiscal Year 2022 Estimate		Fiscal Year 2023 BOC
Cash Receipts						
City Contributions	$	2,185,533	$	2,124,046	$	2,699,661
Participant Contributions	$	519,809	$	561,324	$	582,065
Total Cash Receipts	$	2,705,342	$	2,685,370	$	3,281,726
Appropriations						
Participant Claims & Expenses	$	2,600,291	$	2,913,839	$	3,261,271
Total Appropriations	$	2,600,291	$	2,913,839	$	3,261,271
Change in Cash (Receipts - Appropriations)		105,051		(228,470)		20,455
Beginning Cash Balance July 1		1,674,434		1,779,485		1,551,015
Ending Cash Balance June 30	$	1,779,485	$	1,551,015	$	1,571,471
Ending Cash as % of Appropriations		68%		53%		48%

Capital Projects Fund 300		Fiscal Year 2021 Actual		Fiscal Year 2022 Estimate		Fiscal Year 2023 BOC
Cash Receipts						
Grants	$	725,340	$	24,858	$	9,904,789
Interest and Other		34,615		7,302,478	$	20,000
Sale of Bonds/Notes		-		-		-
Transfers from Other Funds		4,792,881		279,500		9,402,444
Total Cash Receipts	$	5,552,836	$	7,606,836	$	19,327,233
Appropriations						
Roads and Projects	$	2,739,760	$	3,500,566	$	31,675,308
Total Appropriations	$	2,739,760	$	3,500,566	$	31,675,308
Change in Cash (Receipts - Appropriations)		2,813,076		4,106,270		(12,348,075)
Beginning Cash Balance July 1		5,478,729		8,291,805		12,398,075
Ending Cash Balance June 30	$	8,291,805	$	12,398,075	$	50,000
Ending Cash as % of Appropriations		303%		354%		0%

Storm Water Fund 416		Fiscal Year 2021 Actual		Fiscal Year 2022 Estimate		Fiscal Year 2023 BOC
Cash Receipts						
Inspections	$	457,754	$	516,773	$	430,000
Transfer from General Fund		-		-		-
Miscellaneous Revenue		6,399		10,462		991,503
Total Cash Receipts	$	464,153	$	527,235	$	1,421,503
Appropriations						
Personnel	$	176,810	$	219,501	$	264,036
Operating		23,647		95,285		238,800
Capital Outlays		0		2,345		1,285,000
Total Appropriations	$	200,457	$	317,130	$	1,787,836
Change in Cash (Receipts - Appropriations)		263,696		210,104		(366,333)
Beginning Cash Balance July 1		866,604		1,130,300		1,340,404
Ending Cash Balance June 30	$	1,130,300	$	1,340,404	$	974,071
Ending Cash as % of Appropriations		564%		423%		54%

Sewer Fund 412	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimate	Fiscal Year 2023 BOC
Operating Revenues			
Sewer Charges	$ 8,254,714	$ 8,379,883	$ 8,690,000
Miscellaneous Other Fees	30,087	41,043	21,500
Total Operating Revenues	$ 8,284,801	$ 8,420,926	$ 8,711,500
Operating Expenses			
Administrative	$ 1,446,596	$ 1,592,823	$ 2,113,042
Sewer Department	3,890,358	4,615,378	4,218,750
Other			
Depreciation	2,096,401	2,100,000	2,200,000
Total Operating Expenses	$ 7,433,355	$ 8,308,201	$ 8,531,792
Operating Income (Loss)	$ 851,446	$ 112,725	$ 179,708
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	$ 103,697	$ 62,090	$ 95,000
Other Income	26,000	35,630	24,000
Expense: Debt Service - Interest Expense			
Total Nonoperating Revenue (Expenses)	$ 129,697	$ 97,720	$ 119,000
Income (Loss) Before Capital Contributions and Transfers	$ 981,143	$ 210,445	$ 298,708
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of	$ 3,470,335	$ 2,757,130	$ 2,200,000
Capital Contributions - Other	9,532,160	900,000	900,000
Total Capital Contributions and Transfers	$ 13,002,495	$ 3,657,130	$ 3,100,000
Change in Net Position	**$ 13,983,638**	**$ 3,867,575**	**$ 3,398,708**
Beginning Net Position July 1	73,569,367	87,553,005	91,420,580
Ending Net Position June 30	**$ 87,553,005**	**$ 91,420,580**	**$ 94,819,288**
Statutory Change in Net Position Reconciliation:			
Change in Net Position	$ 13,983,638	$ 3,867,575	$ 3,398,708
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	$ 3,470,335	$ 2,757,130	$ 2,200,000
Capital Contributions - Other	9,532,160	900,000	900,000
Total amount subtracted for statutory change	$ 13,002,495	$ 3,657,130	$ 3,100,000
Statutory Change in Net Position*	$ 981,143	$ 210,445	$ 298,708

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

SECTION 2: At the end of the fiscal year 2022, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balances
General Fund	$ 59,078,702
State Street Aid Fund	$ 224,597
Drug Fund	$ 365,900
Debt Service Fund	$ 346,813
Employee Benefits Fund	$ 1,551,015
Capital Projects Fund	$ 12,398,075
Sewer Fund	$ 26,190,562
Storm Water Fund	$ 1,340,404

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, 2022	FY2023 Principal Payment	FY2023 Interest Payment
Bonds				
2019 GO REFUNDING & FH BORROWING		$ 3,690,000	$ 850,000	$ 184,500
2020 GO REFUNDING 2016 BONDS		$ 7,700,000	$ 140,000	$ 175,205
Notes				
2019 DIGITAL MANAGEMENT SYSTEM		$ 67,408	$ 67,408	$ 15,710
Capital Leases				
FIREFIGHTING EQUIPMENT LEASE		$ 576,630	$ 284,489	$ 15,511

SECTION 4: During the coming fiscal year (2023) 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	$ 2,635,000	$ 2,635,000	None
MJ RD/1-40 BRIDGE WIDENING	$ 100,000	$ 100,000	None
SOUTH GREENHILL ROUNDABOUT	$ 1,525,000	$ 1,525,000	None
UNDER ARMOUR SIA	$ 268,800	$ 268,800	None
SMJR WIDENING GRAVES TO CENTRAL PK	$ 250,000	$ 250,000	None
PROVIDENCE PKWY ROUNDABOUT (Traffic Signal)	$ 700,000	$ 700,000	None
GBG WIDENING CC TO LEBANON RD	$ 3,900,000	$ 3,900,000	None
LEBANON RD WIDENING PARK GLEN TO GBG	$ 250,000	$ 250,000	None
OLDR IMPROVEMENTS PHASE I	$ 2,700,000	$ 2,700,000	None
CENTRAL PK IMPORVEMENTS	$ 1,000,000	$ 1,000,000	None
LEBANON RD SIDEWALKS PH II	$ 953,900	$ 953,900	None
S. GREENHILL RR CROSSING SIGNAL	$ 50,000	$ 50,000	None
LEBANON RD SIDEWALKS PH 3	$ 910,931	$ 910,931	None
ITS (INTELLIGENT SIGNAL SYSTEM)	$ 2,362,000	$ 2,362,000	None
E. DIVISION STREET IMPROVMENTS (AMAZON)	$ 5,000,000	$ 5,000,000	None
CURD ROAD SIGNAL AT MT. JULIET ROAD	$ 500,000	$ 500,000	None
BELINDA PKWY PEDESTRIAN CONNECTOR	$ 100,000	$ 100,000	None
CEDAR CREEK GREENWAY PHASE I	$ 1,200,000	$ 1,200,000	None
GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST	$ 100,000	$ 100,000	None
TOWN CENTER TRAIL, PHASE III	$ 2,074,120	$ 2,074,120	None
WESTERN CONNECTOR	$ 400,000	$ 400,000	None
PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWA	$ 90,000	$ 90,000	None
PLEASANT GROVE RD.	$ 350,000	$ 350,000	None
ITS & SIGNAL IMPROVEMENTS, PHASE III	$ 2,473,400	$ 2,473,400	None
MT. JULIET ROAD ADA UPGRADES, PHASE II	$ 847,157	$ 847,157	None
OLDR Flood Storage	$ 25,000	$ 25,000	None
SUNSET DRIVE WIDENING	$ 370,000	$ 370,000	None
LEBANON ROAD SLIP RAMP AT GBG	$ 125,000	$ 125,000	None
BECKWITH ROAD WIDENING	$ 400,000	$ 400,000	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:

	2022 Rates	2021 Rates
Residential – Inside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	16.39	15.76
Per 1,000 gallons thereafter	8.03	7.72
Commercial – Inside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	23.12	22.23
Per 1,000 gallons thereafter	11.19	10.76
Residential – Outside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	20.49	19.70
Per 1,000 gallons thereafter	10.05	9.66
Minimum Base Rate Charge for service requested after June 9, 2019		
(first 2,000 gallons)	32.78	31.52
Per 1,000 gallons thereafter	16.06	15.44
Commercial – Outside Mt. Juliet:		
Minimum Base Rate Charge for service requested prior to June 9, 2019		
(first 2,000 gallons)	28.90	27.79
Per 1,000 gallons thereafter	13.99	13.45
Minimum Base Rate Charge for service requested after June 9, 2019		
(first 2,000 gallons)	46.24	44.46
Per 1,000 gallons thereafter	22.38	21.52
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	42.00	40.00

SECTION 6: The new rates shall be effective with the July 31, 2022 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 $ 0.11 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, 2022, the public welfare requiring it.

PASSED: 6/27/22

James Maness, Mayor

FIRST READING: 6/13/22
SECOND READING: 6/27/22

ATTESTED:

Sheila S. Luckett, MMC
City Recorder

APPROVED AS TO FORM:

L. Gino Marchetti, Jr.
City Attorney

Kenneth Martin, City Manager

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			110	GENERAL FUND				Population			
				0		Amended	Projected	39,289	Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	31160	CDS	1	AIR CURTAIN DISTRUCTOR	100	100	150		100	100	100
110	32300	CDS	2	FIREWORKS PERMIT	27,700	27,000	27,000		27,000	27,000	27,000
110	32610	CDS	2	BUILDING PERMITS	1,255,974	775,000	1,154,309		1,150,000	1,150,000	1,150,000
110	32613	CDS	2	FIRE SPRINKLER PERMIT	7,516	22,000	10,496		10,000	10,000	10,000
110	32614	CDS	2	ELECTRICAL PERMIT	501,607	330,000	506,666		475,000	475,000	475,000
110	32615	CDS	2	MECHANICAL PERMIT FEE	143,183	100,000	160,037		135,000	135,000	135,000
110	32616	CDS	2	FIRE OPERATING CONSTRUCTION PE	131,412	20,000	12,581		10,000	10,000	10,000
110	32630	CDS	2	PLUMBING PERMITS	293,111	200,000	296,695		250,000	250,000	250,000
110	32660	CDS	2	ZONING PERMITS	4,139	3,500	17,626		7,500	7,500	7,500
110	32670	CDS	2	COMMERCIAL PLANS REVIEW	336,624	160,000	226,478		200,000	200,000	200,000
110	32730	CDS	2	RESIDENTIAL PLANS REVIEW	446,195	325,000	402,250		375,000	375,000	375,000
110	34318	CDS	2	ROAD IMPROVEMENTS KELSEY GLEN	257,500	90,000	40,000		-	-	-
110	34381	CDS	3	PROPERTY LEIN PAYMENTS	505				-	-	-
110	32690	CP	2	OTHER/SITE PLAN	95,558	100,000	144,612		100,000	100,000	100,000
110	32700	CP	2	OTHER PERMITS	2,136	2,500	7,100		3,000	3,000	3,000
110	32710	CP	2	SIGN PERMITS	11,875		10,926		6,000	6,000	6,000
110	31100	FD	1	PROPERTY TAXES (CURRENT)	2,075,593	2,053,876	1,941,363		2,168,738	2,168,738	2,168,738
110	31120	FD	1	PUBLIC UTILITIES PROPERTY TAX		30,210			32,296	32,296	32,296
110	31200	FD	1	PROPERTY TAXES (DELINQUENT)	41,382	20,000	51,720		20,000	20,000	20,000
110	31300	FD	7	INTEREST AND COURT COST ON PRO	8,320	3,500	8,282				
110	31500	FD	1	PAYMENTS IN LIEU OF PROPERTY T	762						
110	32611	FD	2	BLDG EXEMPT JURISDICTION FEE	21,490	35,000			25,000	25,000	25,000
110	32990	FD	2	ADEQUATE EMERGENCY SERVICE FEE - COM & RES	784,142	425,000	428,224		450,000	450,000	450,000
110	33195	FD	4	FEMA GRANT - TORNADO	32,461						
110	33465	FD	4	GOVERNOR'S GRANT	272,400						
110	33489	FD	4	TEMA GRANT - TORNADO	5,410						
110	34220	FD	2	SPECIAL FIRE RESPONSEFEES	24,701		1,244		1,050	1,050	1,050
110	36100	FD	7	INTEREST EARNINGS	20,178						
110	36210	FD	7	RENT	60,000	70,000			-	-	-
110	36350	FD	2	INSURANCE RECOVERIES	3,178				-	-	-
110	36950	FD	7	BAD DEBTS COLLECTIONS	40.00				-	-	-
110	39130	FD	7	INCOME FROM PROP TAX OVERAGES	273				-	-	-
110	31610	Finance	1	LOCAL OPTION SALES TAX	16,131,817	12,175,444	17,925,356		16,000,000	16,000,000	16,000,000
110	31710	Finance	1	WHOLESALE BEER TAX	1,165,642	951,804	1,162,153		1,100,000	1,100,000	1,100,000
110	31720	Finance	1	WHOLESALE LIQUOR TAX	689,799	561,720	691,299		650,000	650,000	650,000
110	31800	Finance	1	BUSINESS TAX RECORDINGFEE	5,865	3,500	4,700		3,500	3,500	3,500
110	31850	Finance	1	SOLICITATION PERMIT	3,850	2,000	1,600		2,000	2,000	2,000
110	31860	Finance	2	OCCASIONAL SALES PERMITS	400	200	360		400	400	400
110	31911	Finance	1	NATURAL GAS FRANCHISETAX	472,204	464,185	643,754		475,000	475,000	475,000
110	31912	Finance	1	CABLE TV FRANCHISE TAX	536,524	531,937	542,422		525,000	525,000	525,000
110	31920	Finance	1	HOTEL/MOTEL TAX	631,636	635,460	1,065,444		800,000	800,000	800,000
110	31925	Finance	1	HOTEL APPLICATION FEE	450	300	525		300	300	300
110	32210	Finance	1	BEER LICENSES	12,958	12,000	15,820		12,000	12,000	12,000
110	32220	Finance	3	LIQUOR LICENSES	31,875	26,900	30,250		28,000	28,000	28,000

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			110	GENERAL FUND				Population			
				0		Amended	Projected	39,289	Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	33195	Finance	4	FEMA GRANT - TORNADO	1,282,404		-				
110	33196	Finance	4	FEMA GRANT - FLOOD		19,557					
110	33462	Finance	4	TN CARES ACT GRANT	535,875		-				
110	33463	Finance	4	AMERICAN RESCUE PLAN ACT					10,000,000	10,000,000	10,000,000
110	33465	Finance	4	GOVERNOR'S GRANT	536,516	420,128	420,128				
110	33488	Finance	4	TEMA GRANT - FLOOD		2,937	2,937				
110	33489	Finance	4	TEMA GRANT - TORNADO	211,320		-				
110	33510	Finance	5	STATE SALES TAX - SHARED REV	3,258,452	3,200,352	4,224,221	$111.00	4,361,079	4,361,079	4,361,079
110	33511	Finance	5	TELECOMMUNICATIONS SALES TAX	2,932	2,000	2,764		2,500	2,500	2,500
110	33515	Finance	5	STATE SPORTS BETTING REVENUE	31,376	31,376		1.50	58,934	58,934	58,934
110	33520	Finance	5	STATE INCOME TAX	111,864	-	59,416		-	-	-
110	33525	Finance	5	STATE OF TN BUSINESSTAX	1,636,623	975,000	1,409,503		1,050,000	1,050,000	1,050,000
110	33530	Finance	5	STATE BEER TAX	14,854	15,060	16,343	0.47	18,466	18,466	18,466
110	33540	Finance	5	STATE ALCOHOLIC BEVERAGE TAX	194,064	165,000	229,399		185,000	185,000	185,000
110	33553	Finance	5	STATE GASOLINE INSPECTION FEE	62,291	62,438	68,780	1.83	71,899	71,899	71,899
110	33591	Finance	5	GROSS RECEIPTS - TVA	358,646	370,237	407,927	10.50	412,535	412,535	412,535
110	33593	Finance	7	CORPORATE EXCISE TAX	26,271	16,000	30,000		25,000	25,000	25,000
110	33595	Finance	7	CEMETERY EXCISE TAX		50	290		100	100	100
110	33596	Finance	7	NON-DEPOSIT FINANCIALINS EXCI	127	100	1,000		500	500	500
110	34120	Finance	7	VENDING MACHINE COMMISSIONS	69	100	340		100	100	100
110	34130	Finance	2	MANAGEMENT SERVICE	102,000	102,000	102,000	105,000	105,000	105,000	105,000
110	34421	Finance	2	VEHICLE EMISSIONS TESTING	100	500	-		-	-	-
110	36100	Finance	2	INTEREST EARNINGS	205,485	125,000	135,832		150,000	150,000	150,000
110	36210	Finance	7	RENT	23,620	22,000	24,314		22,000	22,000	22,000
110	36310	Finance	7	SALE OF LAND		-	604,235		-	-	-
110	36350	Finance	2	INSURANCE RECOVERIES	122,469	168,062	365,982		-	-	-
110	36352	Finance	2	WORKERS COMP INS RECOVERY	2,043	-	11,292		-	-	-
110	36512	Finance	7	SALE OF CITY VEHICLE	60,958	-	8,015		5,000	5,000	5,000
110	36515	Finance	7	SALE OF AUCTION ITEMS	34,439	-	9,408		5,000	5,000	5,000
110	36950	Finance	7	BAD DEBTS COLLECTIONS	20		-		-	-	-
110	36980	Finance	7	MISC REVENUE	22,493	500	7,433		1,000	1,000	1,000
110	36990	Finance	7	MISCELLANEOUS REFUNDS	(2,041)		633		-	-	-
110	36727	Finance	7	BPAC DONATIONS	(3,500)		-		-	-	-
110	33416	Parks	4	PARK GRANT	TDEC GRANT-HAMILTON DENSON PARK				430,000	430,000	430,000
110	34740	Parks	2	MUNDY MEMORIAL SOFTBALL LEAGUE	3,093	5,000	4,316		3,000	3,000	3,000
110	34745	Parks	2	PARK AND RECREATION CONCESSION		1,000	-		-	-	-
110	34792	Parks	2	COMMUNITY CENTER MEETING ROOM	43,978	40,000	72,084		50,000	50,000	50,000
110	34793	Parks	2	COMMUNITY CENTER USAGEFEES	13,222	15,000	41,849		20,000	20,000	20,000
110	34795	Parks	2	BOOTH RENTAL - C.D. PARK	1,100	400	2,324		950	950	950
110	34796	Parks	2	SPECIAL EVENTS ADMISSIONS	-	1,000	4,104		3,000	3,000	3,000
110	34799	Parks	4	COMMUNITY CENTER PROGRAM REVEN	1,978	7,000	2,209		3,000	3,000	3,000
110	36691	Parks	4	PARADE ENTRY FEES	630	500	840		600	600	600
110	36711	Parks	4	PARK DONATIONS		8,405	18,405		5,000	5,000	5,000
110	36712	Parks	7	EVENTSPONSOR		1,000	257		1,000	1,000	1,000

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			110	GENERAL FUND				Population			
				0		Amended	Projected	39,289	Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	36725	Parks	7	FARMERS MARKET DONATIONS	425		129		-	-	-
110	33440	PD	4	HWY SAFETY GRANT			1,011				
110	34210	PD	2	ALARM REGISTRATION ANDFEES	16,245	12,500	16,170		13,000	13,000	13,000
110	34240	PD	2	ACCIDENT REPORT CHARGES	2,997	3,500	8,900		6,000	6,000	6,000
110	34910	PD	4	INSERVICE	1,000	-	-		-	-	-
110	34911	PD	4	TUITION - COMMUNITY POLICING	150	100	-		100	100	100
110	34912	PD	5	INSERVICE (SUPPLIMENTAL PAY)	44,800	60,000	60,000		60,000	60,000	60,000
110	34913	PD	2	POLICE OVERTIME REIMBURSEMENTS	4,125	-	-		-	-	-
110	35100	PD	3	CITY COURT REVENUE	778,413	900,000	855,321		800,000	800,000	800,000
110	35111	PD	3	SAFETY SCHOOL	44,775	65,000	47,142		40,000	40,000	40,000
110	35114	PD	3	CITATION TECHNOLOGY FEE	5,717	-	(7,022)		-	-	-
110	35115	PD	3	RESTITUTION	205	200	1,688		200	200	200
110	35130	PD	3	IMPOUNDMENT CHARGES	1,270	1,000	86		500	500	500
110	35135	PD	3	OFF DUTY FUEL CHARGE	21,805	7,500	8,940		8,000	8,000	8,000
110	35142	PD	3	CRIMINAL RELATED FINES		100	-		100	100	100
110	35155	PD	3	STATE LITIGATION TAX	65,354	50,000	67,682		55,000	55,000	55,000
110	35170	PD	3	SEX OFFENDER REGISTRY	1,350	800	1,286		1,000	1,000	1,000
110	35300	PD	1	BEER VIOLATIONS	1,500	3,000	-		2,500	2,500	2,500
110	35500	PD	7	FORFEITED PROPERTY	5,630	11,992			-	-	-
110	36522	PD	7	SALE OF SEIZED VEHICLES	287	150	-		200	200	200
110	36600	PD	7	ANIMAL ADOPTIONS	5,885	4,000	7,195		5,000	5,000	5,000
110	31933	PW	2	ROAD INSPECTION FEE	204,507	123890	53,475		100,000	100,000	100,000
110	32650	PW	2	EXCAVATING PERMITS	550	1,500	-		1,000	1,000	1,000
110	34300	PW	2	PW - CHARGES FOR LABOR		100	1,158		100	100	100
110	34314	PW	2	MOWING		200	-		200	200	200
110	36462	PW	7	ZONING LETTERS	575	500	800		600	600	600
110	36500	PW	7	SALE OF MATERIALS ANDSUPPLIES	3,952	2,000	2,868		2,500	2,500	2,500
110	37794	PW	7	SALE OF SCRAP ITEMS	1,126	500	1,441		500	500	500
110	[redacted]	EMS	2	CHARGE FOR EMS SERVICES	-	-	-		940,000	940,000	940,000
				Total Revenue	36,656,899	27,184,371	36,948,291		44,069,046	44,069,046	44,069,046
							-				
				Grand Total	36,656,899	27,184,371	36,948,291		44,069,046	44,069,046	44,069,046

Summary	Actual 2020-2021	Amended Budget 2021-2022	Projected Current Year 2021-2022	DETAILS	Department Head 2022-2023	City Manager 2022-2023	BOC Budget 2022-2023
	-1-	-3-	-4A-		-5-	-6-	-7-
General Government							
Legislature							
Personnel	69,380	71,050	69,816		72,355	72,355	72,355
Operating	1,579	12,905	1,072		14,905	14,905	14,905
Transfers/Capital	-	-	-		-	-	-
Fund Transfers							
State Street Aid	400,000	1,052,776	880,000		857,885	857,885	857,885
Drug Fund	-	-	-		-	-	-
Debt Service Transfer	390,000	942,123	300,000		830,823	830,823	830,823
Emergency Services Transfer	-	-	-		-	-	-
Employee Benefit Fund	-	-	-		-	-	-
Capital Projects Transfer	4,792,881	24,640,013	679,500		9,402,444	9,402,444	9,402,444
Sewer Fund	-	-	-		-	-	-
Stormwater Transfer	-	-	-		-	-	-
Elections							
Personnel	-	-	-		-	-	-
Operating	-	100	-		100	100	100
Grants							
Operating	439,687	230,850	230,850		242,000	242,000	242,000
Other	225,441	226,000	225,441		226,000	226,000	226,000
City Manager							
Personnel	509,656	646,657	606,757		931,461	931,461	968,791
Operating	95,348	155,450	142,460		157,600	157,600	157,600
Transfers/Capital	-	-	-		50,000	50,000	60,000
City Attorney							
Personnel	-	-	-		-	-	-
Operating	481,124	325,000	325,000		325,000	325,000	325,000
Transfers/Capital	-	-	-		-	-	-
Economic development							
Personnel	226,490	348,559	333,186		536,702	536,702	554,272
Operating	2,898	23,500	13,801		26,450	26,450	26,450
Transfers/Capital	22,302	-	-		-	2,000,000	2,000,000
Finance							
Personnel	425,916	464,420	448,454		616,438	616,438	619,015
Operating	91,105	97,600	94,481		105,750	105,750	105,750
Transfers/Capital	-	-	-		-	-	-

Summary	Actual 2020-2021	Amended Budget 2021-2022	Projected Current Year 2021-2022	DETAILS	Department Head 2022-2023	City Manager 2022-2023	BOC Budget 2022-2023
	-1-	-3-	-4A-		-5-	-6-	-7-
IT							
Personnel	282,024	390,627	369,927		534,553	534,553	550,989
Operating	694,788	843,989	841,166		1,010,750	1,010,750	1,010,750
Transfers/Capital	9,533	371,250	166,274		406,508	406,508	406,508
Retirees							
Personnel	50,278	92,281	39,883		99,105	99,105	94,362
Operating	-	-	-		-	-	-
City Hall							
Operating	109,597	165,600	147,762		219,100	219,100	219,100
Transfers/Capital	125,193	406,636	421,182		-	-	-
General Government Totals							
Personnel	1,563,744	2,013,594	1,868,022		2,790,614	2,790,614	2,859,784
Operating	2,141,567	2,080,994	2,022,032		2,327,655	2,327,655	2,327,655
Transfers/Capital	5,739,909	27,412,798	2,446,955		11,547,660	13,547,660	13,557,660
Total General Government	9,445,220	31,507,386	6,337,009		16,665,928	18,665,928	18,745,098
Public Safety							
Police							
PD Personnel	6,072,092	7,198,407	6,704,602		8,932,374	8,932,374	9,311,710
PD-Operating	1,347,246	1,763,014	1,597,170		1,955,710	1,955,710	1,955,710
PD-Transfers/Capital	884,545	6,791,000	1,455,337		2,529,000	2,529,000	2,529,000
Police Headquarters							
PD-Operating	81,892	91,000	98,432		101,400	101,400	101,400
PD-Transfers/Capital	-	-	-		-	-	-
Animal Control							
AC- Personnel	208,958	229,448	193,358		264,018	264,018	267,906
AC-Operating	65,973	106,650	89,259		128,200	128,200	128,200
AC-Transfers/Capital	-	4,000	-		4,000	4,000	4,000
City Court							
City Ct-Personnel	11,683	12,595	11,498		12,595	12,595	12,595
City Ct-Operating	4,382	5,500	5,390		5,500	5,500	5,500
CITY Ct-Transfers/Capital	-	-	-		-	-	-
Storage Facility							
Operating	19,863	37,000	17,976		45,000	45,000	45,000
Transfers/Capital	-	-	-		-	-	-

Summary	Actual 2020-2021	Amended Budget 2021-2022	Projected Current Year 2021-2022	DETAILS	Department Head 2022-2023	City Manager 2022-2023	BOC Budget 2022-2023
	-1-	-3-	-4A-		-5-	-6-	-7-
Fire							
Fire Personnel	2,225,267	3,162,120	2,749,979		4,877,715	4,877,715	5,145,896
Fire Operating	284,908	448,125	371,888		529,850	529,850	529,850
Fire Transfers/Capital	678,983	551,188	96,188		795,000	795,000	795,000
EMS							
EMS Personnel	-	-	-		1,186,000	1,186,000	1,087,426
EMS Operating	-	-	-		360,500	360,500	360,500
EMS Transfers/Capital	-	-	-		368,000	368,000	368,000
Public Safety Totals							
Personnel	8,518,000	10,602,569	9,659,437		15,272,702	15,272,702	15,825,533
Operating	1,804,264	2,451,289	2,180,116		3,126,160	3,126,160	3,126,160
Transfers/Capital	1,563,528	7,346,188	1,551,526		3,696,000	3,696,000	3,696,000
Total Public Safety	11,885,792	20,400,047	13,391,079		22,094,862	22,094,862	22,647,693
Community Development							
Codes and Zoning							
Personnel	615,213	873,394	771,217		964,855	964,855	961,827
Operating	49,837	83,100	61,213		92,600	92,600	92,600
Transfers/Capital	-	68,000	68,000		70,000	70,000	70,000
City Planner							
Personnel	329,180	356,027	326,432		452,942	452,942	464,437
Operating	23,240	61,600	31,862		64,700	64,700	64,700
Transfers/Capital	-	-	-		37,000	37,000	37,000
GIS							
Personnel	82,550	92,276	88,051		115,909	115,909	115,971
Operating	43,098	61,400	57,282		66,650	66,650	66,650
Transfers/Capital	-	-	-		-	-	-
Cmmnty Dvlpent Totals							
Personnel	1,026,943	1,321,697	1,185,700		1,533,706	1,533,706	1,542,235
Operating	116,175	206,100	150,357		223,950	223,950	223,950
Transfers/Capital	-	68,000	68,000		107,000	107,000	107,000
Total Cmmnty Dvlpent	1,143,118	1,595,797	1,404,057		1,864,656	1,864,656	1,873,185

Summary	Actual 2020-2021	Amended Budget 2021-2022	Projected Current Year 2021-2022	DETAILS	Department Head 2022-2023	City Manager 2022-2023	BOC Budget 2022-2023
	-1-	-3-	-4A-		-5-	-6-	-7-
Public Works							
Highway Admin							
Personnel	1,105,950	1,557,608	1,372,878		1,840,074	1,840,074	1,879,279
Operating	266,974	744,050	522,624		772,100	772,100	772,100
Transfers/Capital	169,272	577,500	232,195		672,000	672,000	672,000
Garage							
Personnel	84,714	91,094	59,200		183,111	183,111	193,839
Operating	13,053	24,800	17,926		27,300	27,300	27,300
Transfers/Capital	-	50,000	-		50,000	50,000	50,000
PW Bldg							
Operating	91,314	136,207	105,832		244,750	244,750	244,750
Transfers/Capital	58,620	1,550,000	550,000		1,850,000	1,850,000	1,850,000
Train Station							
Operating	19,868	8,500	11,538		12,500	12,500	12,500
Transfers/Capital	-	-	-		-	-	-
Public Works Totals							
Personnel	1,190,664	1,648,702	1,432,078		2,023,185	2,023,185	2,073,118
Operating	391,209	913,557	657,920		1,056,650	1,056,650	1,056,650
Transfers/Capital	227,892	2,177,500	782,195		2,572,000	2,572,000	2,572,000
Total Public Works	1,809,765	4,739,759	2,872,193		5,651,835	5,651,835	5,701,768
Parks and Recreation							
Mundy Park							
Personnel	-	-	-		-	-	-
Operating	52,193	83,850	58,623		107,850	107,850	107,850
Transfers/Capital	49,675	158,000	158,000		1,655,000	1,710,000	1,710,000
Charlie Daniels Park							
Personnel	911,693	1,107,128	1,019,525		1,296,858	1,296,858	1,291,952
Operating	186,111	247,896	199,309		288,800	288,800	288,800
Transfers/Capital	1,585,842	3,108,405	208,405		205,000	205,000	205,000
Satellite Parks							
Personnel	-	-	-		-	-	-
Operating	7,046	18,000	14,736		26,000	26,000	26,000
Transfers/Capital	-	-	-		1,580,000	1,580,000	1,580,000
Parks and Recreation							
Personnel	911,693	1,107,128	1,019,525		1,296,858	1,296,858	1,291,952
Operating	245,350	349,746	272,668		422,650	422,650	422,650
Transfers/Capital	1,635,517	3,266,405	366,405		3,440,000	3,495,000	3,495,000
Total Parks and Recreation	2,792,560	4,723,279	1,658,598		5,159,508	5,214,508	5,209,602
Function Totals General Fund	27,076,455	62,966,269	25,662,937		51,436,789	53,491,789	54,177,346

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	LEGISLATIVE BOARD							
		Personnel	13		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
			Description	-1-	-3-	-4a-		-5-	-6-	-7-
41110	LEGISLATIVE BOARD									
41110	111		SALARIES - PERMANENT EMPLOYEES	64,392	66,001	64,854		67213	67213	67,213
41110	141		OASI (EMPLOYER'S SHARE)	4,914	5,049	4,962		5142	5142	5,142
41110	142		EMPLOYEE BENEFITS			-				
41110	146		WORKMEN'S COMPENSATION			-				
41110	147		UNEMPLOYMENT INSURANCE	74		-				
			Total Personnel	69,380	71,050	69,816		72,355	72,355	72,355
41110	204		EMPLOYEE EDUCATION ANDTRAININ		4,000	343		4,000	4,000	4,000
41110	220		PRINTING, DUPLICATING,TYPING,	59	750	60		750	750	750
41110	221		PRINTING, STATIONERY,ENVELOPE	113	750	-		750	750	750
41110	235		MEMBERSHIPS, REGISTRATION FEES		500	-		500	500	500
41110	239		COMMUNITY EDUCATION (BPAC)		3,555	-		3,555	3,555	3,555
41110	251		MEDICAL, DENTAL, VETERINARY, A		100	-		100	100	100
41110	283		OUT-OF-TOWN EXPENSE		250	-		250	250	250
41110	287		MEALS AND ENTERTAINMENT	380	500	103		500	500	500
41110	320		OPERATING SUPPLIES	1,027	2,000	566		2,000	2,000	2,000
41110	326		CLOTHING AND UNIFORMS					2,000	2,000	2,000
41110	331		GAS, OIL, DIESEL FUEL,GREASE,		500			500	500	500
			Total Operatiing	1,579	12,905	1,072		14,905	14,905	14,905
49800	TRANFERS TO OTHER FUNDS									
49800	899		TRANSFER TO STATE STREET AID FUND	400,000	1,052,776	880,000		857,885	857,885	857,885
49800	899		TRANSFER TO DEBT SERVICE FUND	390,000	942,123	300,000		830,823	830,823	830,823
49800	899		TRANSFER TO CAPITAL PROJECTS FUND	4,792,881	24,640,013	679,500		9,402,444	9,402,444	9,402,444
			Total Capital	5,582,881	26,634,912	1,859,500		11,091,152	11,091,152	11,091,152
			Grand Total	5,653,840	26,718,867	1,930,388		11,178,412	11,178,412	11,178,412

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	ELECTIONS							
					Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel	-	-	-		-	-	-
41400	ELECTIONS									
41400	320		OPERATING SUPPLIES	0	100	-		100	100	100
			Total Operatiing	-	100	-		100	100	100
			Total Capital	-	-	-		-	-	-
			Grand Total	-	100	-		100	100	100

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	COMMUNITY GRANTS							
					Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44300	COMMUNITY GRANTS									
44300	700							242,000	242,000	242,000
44300	718		MJ CHRISTIAN ACADEMY (ONE TIME GRANT)		10,000	10,000				
44300	719		WILSON RIDES		1,271	1,271				
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	Based on			
44300	731		MID CUMBERLAND AGENCYDUES	2,604	2,604	2,604	participation			
44300	732		LITTLE LEAGUE	115,000	61,475	61,475	66,925			
44300	733		WEST WILSON BASKETBALL	7,500	28,750	28,750	30,000			
44300	734		MT. JULIET YOUTH FOOTBALL & CH	110,000	18,750	18,750	22,500			
44300	735		CHALLENGER LEAGUE	7,500	7,500	7,500				
44300	736		MID-CUMBERLAND YOUNG MARINES	500	500	500				
44300	740		WILSON BOOKS FROM BIRTH	2,500	2,500	2,500				
44300	744		YOUTH LEADERSHIP WILSON	721	750	750				
44300	747		WILSON COUNTY CASA	2,000	2,000	2,000				
44300	750		RESTORATION COMMUNITYOUTREACH	500	500	500				
44300	751		MJ EXPLORERS	3,000	3,000	3,000				
44300	752		CHARIS HEALTH CENTER	7,250	7,250	7,250				
44300	753		VICTIMS IMPACT PANEL		1,500	1,500				
44300	759		FIRE EXPLORERS	1,112	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	763		TN SMALL BUSINESS DEV CENTER @ VSCC	1,000	1,000	1,000				
44300	764		REHAB 23	1,000	1,000	1,000				
44300	785		WILSON UNITED SOCCER	100,000		-	Agreed upon			
44300	799		DSAMT			-	donation			
44300	254		RTA - COMMUTER RAIL (Moved from Train Station)	30,000	30,000	30,000	30,000			
			Total Operatiing	439,687	230,850	230,850		242,000	242,000	242,000
				OK	OK					
COMMUNITY GRANTS				439,687	230,850					
44800	LIBRARIES									
44800	720		LIBRARIES	156,000	156,000	156,000		156,000	156,000	156,000
				OK	OK					
LIBRARIES				156,000.00	156,000.00					
47000	JECDB OF WILSON CO.									
47000	720		JECDB OF WILSON CO	69,441	70,000	69,441		70,000	70,000	70,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CITY MANAGER							
		Personnel	7		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41320	CITYMANAGER									
41320	111		SALARIES - PERMANENT EMPLOYEES	387,157	495,664	471,601		617,719	617719	747,602
41320	112		SALARIES -OVERTIME ATOVERTIME	67	1,482	440		652	652	664
41320	113		SALARIES - HOLIDAY PAY		159	-		61	61	62
41320	116		EMPLOYEE RECOGNITION	5,825	9,913	9,913		12,354	12354	14,952
41320	119		LONGEVITY PAY	4,200	4,500	4,500		4,600	4600	4,600
41320	141		OASI (EMPLOYER'S SHARE)	32,368	39,146	36,193		47,440	47440	57,383
41320	142		EMPLOYEE BENEFITS	51,636	63,054	55,324		67,734	67734	77,208
41320	143		RETIREMENT - CURRENT	27,949	32,034	28,253		53,754	53754	64,963
41320	146		WORKMEN'S COMPENSATION	314	321	321		699	699	845
41320	147		UNEMPLOYMENT INSURANCE	140	384	213		448	448	512
			Personnel Request:							
			HR Manager (Salary+Benefits)					126,000	126000	
			Economic Development Director funded in salary line items.			-				
			Total Personnel	509,656	646,657	606,757		931,461	931,461	968,791
41320	200		CONTRACTUAL SERVICES	9,851	15,000	15,000		17,000	17,000	17,000
41320	204		EMPLOYEE EDUCATION ANDTRAININ	3,295	7,000	641		7,000	7,000	7,000
41320	220		PRINTING, DUPLICATING,TYPING,	165	750	492		750	750	750
41320	221		PRINTING, STATIONERY, ENVELOPES, FOR	158	750	-		750	750	750
41320	225		FIREWORKS	0	15,000	15,000		16,500	16,500	16,500
41320	228		CITY BEAUTIFICATION &ENHANCEM	24,860	30,000	30,000		30,000	30,000	30,000
41320	231		PUBLICATION OF FORMALAND LEGA	5,704	8,000	6,112		8,000	8,000	8,000
41320	233		SUBSCRIPTIONS TO NEWSPAPERS AN	230	400	205		400	400	400
41320	235		MEMBERSHIPS, REGISTRATION FEES	33059	53000	53,000		50,000	50,000	50,000
41320	236		PUBLIC RELATION	7,199	7,000	7,000		7,000	7,000	7,000
41320	237		MARKETING		0	-		0	0	-
41320	251		MEDICAL, DENTAL, VETERINARY, A	75	200	200		350	350	350
41320	261		REPAIR AND MAINTENANCEMOTOR V		0	-		0	0	-
41320	283		OUT-OF-TOWN EXPENSE		1,500	642		1,500	1,500	1,500
41320	287		MEALS AND ENTERTAINMENT	76	2,000	1,721		2,200	2,200	2,200
41320	302		PW SAFETY PROGRAM		100	-		100	100	100
41320	310		OFFICE SUPPLIES AND MATERIALS	1,694	2200	2,200		2,500	2,500	2,500
41320	312		SMALL ITEMS OF EQUIPMENT	200	500	500		1,000	1,000	1,000
41320	320		OPERATING SUPPLIES	3,378	5,500	3,939		5,500	5,500	5,500
41320	326		CLOTHING AND UNIFORMS	152	500	309		1,000	1,000	1,000
41320	331		GAS, OIL, DIESEL FUEL,GREASE,		0	-		0	0	-
41320	344		SAFETY SUPPLIES		500	-		500	500	500
41320	381		SHORT & OVER REIMBURSEMENT		50	-		50	50	50
41320	510		INSURANCE	5,252	5,500	5,500		5,500	5,500	5,500
			Total Operatiing	95,348	155,450	142,460		157,600	157,600	157,600

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CITY MANAGER							
		Personnel	7		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41320	944		TRANSPORTATION EQUIPMENT	-	-			50,000	50,000	60,000
			Total Capital	-	-	-		50,000	50,000	60,000
			Grand Total	605,004	802,107	749,217		1,139,061	1,139,061	1,186,391

Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CITY ATTORNEY							
						-				
			Total Personnel		-	-		-	-	-
41520	CITY ATTORNEY									
41520	200		CONTRACTUAL SERVICES	254,374	282,000	282,000		325,000	325,000	325,000
41520	220		PRINTING, DUPLICATING,TYPING,	1,750	18,000	18,000				
41520	223		PUBLICATIONS, REPORTS,ETC.		20,000	20,000				
41520	320		OPERATING SUPPLIES		5,000	5,000				
41520	365		Settlements	225,000						
41520	910		EASEMENTS & LAND							
			Total Operating	481,124	325,000	325,000		325,000	325,000	325,000
			Total Capital	-	-	-		-	-	-
			Grand Total	481,124	325,000	325,000		325,000	325,000	325,000

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	ECONOMIC DEVELOPMENT							
		Personnel	7							
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
				-1-	-3-	-4a-		-5-	-6-	-7-
47200	ECONOMIC DEVELOPMENT									
47200	111		SALARIES - PERMANENT EMPLOYEES	148,374	243,630	243,630		325,428	325,428	372,139
47200	112		SALARIES -OVERTIME ATOVERTIME	2,134	7,405	1,241		8,815	8,815	11,983
47200	113		SALARIES - HOLIDAY PAY		1,328	-		1,676	1,676	2,113
47200	116		EMPLOYEE RECOGNITION	2075	4,873	4,873		6,509	6,509	7,443
47200	119		LONGEVITY PAY	1800	1,900	1,714		2,300	2,300	2,300
47200	141		OASI (EMPLOYER'S SHARE)	15,462	19,824	18,657		26,372	26,372	30,292
47200	142		EMPLOYEE BENEFITS	43,368	49,494	43,198		72,630	72,630	81,620
47200	143		RETIREMENT - CURRENT	10,870	16,222	16,205		29,164	29,164	33,500
47200	146		WORKMEN'S COMPENSATION	2,323	3,564	3,564		10,824	10,824	12,434
47200	147		UNEMPLOYMENT INSURANCE	84	320	103		384	384	448
			Personnel Requests:							
			Change one City Beautiful Maintenance to CB Maintenance Foreman				(Salary+Benefits)	3,600	3,600	
			Add City Beautiful Maintenance position					49,000	49,000	
			Total Personnel	226,490	348,559	333,186		536,702	536,702	554,272
47200	200		CONTRACTUAL SERVICES	468	2,000	984		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	273	10,000	10,000		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	480	500	316		500	500	500
47200	283		OUT-OF-TOWN EXPENSE		500	-		500	500	500
47200	287		MEALS AND ENTERTAINMENT		500	34		500	500	500
47200	310		OFFICE SUPPLIES AND MATERIALS		500	10		750	750	750
47200	312		SMALL ITEMS OF EQUIPMENT					2,500	2,500	2,500
47200	314		SOFTWARE SUBSCRIPTIONS		0	-				
47200	320		OPERATING SUPPLIES	312	1,000	956		1,000	1,000	1,000
47200	326		CLOTHING AND UNIFORMS		1,000	-		1,200	1,200	1,200
47200	510		INSURANCE	1,365	1,500	1,500		1,500	1,500	1,500
			Total Operatiing	2,898	23,500	13,801		26,450	26,450	26,450
47200	944		Transportation Equipment	22302		-				
47200	910		LAND & EASEMENTS						2,000,000	2,000,000
			Total Capital	22,302	-	-		-	2,000,000	2,000,000
			Grand Total	251,690	372,059	346,987		563,152	2,563,152	2,580,722

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2023
110 CITY HALL BUILDINGS

Fund	Function	Object	Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
						-				
						-				
			Total Personnel		-	-		-	-	-
	41810	CITY HALL BUILDINGS								
110	41810	200	CONTRACTUAL SERVICES	20,588	35,000	24,421		35,000	35,000	35,000
110	41810	211	POSTAGE, BOX RENT, ETC.	9,245	10,000	8,781		10,000	10,000	10,000
110	41810	241	ELECTRIC	23,594	28,000	24,176		28,000	28,000	28,000
110	41810	242	WATER	1,741	2,100	1,925		2,300	2,300	2,300
110	41810	243	SEWER	662	1,000	896		1,000	1,000	1,000
110	41810	244	GAS	267	2,500	-		5,000	5,000	5,000
110	41810	249	OTHER UTILITY SERVICES	2,804	3,500	3,500		3,500	3,500	3,500
110	41810	261	REPAIR AND MAINTENANCEMOTOR VEHICLE	3,529	3,500	1,986		3,500	3,500	3,500
110	41810	262	REPAIR AND MAINTENANCE MACHINERY	12	-	-		-	-	-
110	41810	265	REPAIR AND MAINTENANCEGROUNDS		1,000	1,000		1,000	1,000	1,000
110	41810	266	REPAIR AND MAINTENANCEBUILDIN	7,664	30,000	30,000	NEW FLOORING	50,000	50,000	50,000
110	41810	312	SMALL ITEMS OF EQUIPMENT	123	500	500		2,500	2,500	2,500
110	41810	320	OPERATING SUPPLIES	2,581	5,000	3,589		5,000	5,000	5,000
110	41810	324	HOUSEHOLD AND JANITORIAL SUPPL	7,160	10,000	5,783		10,000	10,000	10,000
110	41810	331	GAS, OIL, DIESEL FUEL,GREASE,	6,478	6,000	14,000		10,000	10,000	10,000
110	41810	334	TIRES, TUBES AND ETC.	43	2,500	2,500		2,500	2,500	2,500
110	41810	510	INSURANCE	23,106	25,000	24,705		27,000	27,000	27,000
110	41810	533	MACHINERY AND EQUIPMENT RENTAL			-				
110	[redacted]	CITY BEAUTIFUL OFFICE & STORAGE BUILDING								
		241	ELECTRIC					8,000	8,000	8,000
		242	WATER					500	500	500
		243	SEWER					300	300	300
		266	REPAIR AND MAINTENANCEBUILDIN					5,000	5,000	5,000
		320	OPERATING SUPPLIES					1,000	1,000	1,000
		324	HOUSEHOLD AND JANITORIAL SUPPL					1,000	1,000	1,000
		510	INSURANCE					7,000	7,000	7,000
			Total Operatiing	109,597	165,600	147,762		219,100	219,100	219,100
110	41810	910	EASEMENTS & LAND		400,000	400,000				
110	41810	939	OTHER IMPROVEMENTS	38,655	6,636	21,182				
110	41810	920	BUILDINGS	24,573						
	44140	385	CFR - COVID 19 EXPENSES	61965						
			Total Capital	125,193	406,636	421,182		-	-	-
			Grand Total	234,790	572,236	568,943		219,100	219,100	219,100

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			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	FINANCE DEPT							
		Personnel	6		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41510	FINANCE DEPT									
41510	111		SALARIES - PERMANENT EMPLOYEES	299,981	347,506	340,625		458,422	458,422	467,071
41510	112		SALARIES -OVERTIME ATOVERTIME		490	135		1,005	1,005	1,024
41510	113		SALARIES - HOLIDAY PAY		192	-		273	273	278
41510	116		EMPLOYEE RECOGNITION	4,556	6,950	6,950		9,168	9,168	9,341
41510	119		LONGEVITY PAY	2,600	2,700	2,700		3,000	3,000	3,000
41510	141		OASI (EMPLOYER'S SHARE)	27,837	27,375	26,107		36,098	36,098	36,775
41510	142		EMPLOYEE BENEFITS	68,765	56,202	49,162		67,649	67,649	59,945
41510	143		RETIREMENT - CURRENT	21,809	22,401	22,355		39,920	39,920	40,668
41510	146		WORKMEN'S COMPENSATION	228	286	286		519	519	529
41510	147		UNEMPLOYMENT INSURANCE	140	320	133		384	384	384
			Personnel Request:			-				
			Total Personnel	425,916	464,420	448,454		616,438	616,438	619,015
41510	200		CONTRACTUAL SERVICES	19,181	17,500	20,000		25,000	25,000	25,000
41510	204		EMPLOYEE EDUCATION ANDTRAININ	524	1,500	975		1,500	1,500	1,500
41510	211		POSTAGE, BOX RENT, ETC.		100	-		100	100	100
41510	220		PRINTING, DUPLICATING,TYPING,	1,087	800	507		800	800	800
41510	231		PUBLICATION OF FORMAL AND LEGA	594	800	-		600	600	600
41510	235		MEMBERSHIPS, REGISTRATION FEES	174	500	154		400	400	400
41510	251		MEDICAL, DENTAL, VETERINARY, A	75	200	86		200	200	200
41510	253		ACCOUNTING AND AUDITING SERVIC	29,900	30,000	30,000		32,000	32,000	32,000
41510	255		DATA PROCESSING SERVICES	22,802	24,000	24,000		24,000	24,000	24,000
41510	258		DRUG TESTING		150	-		150	150	150
41510	263		REPAIR AND MAINTENANCEFURNITU		750	-		500	500	500
41510	275		PROPERTY TAX EXPENSES	11,230	11,500	12,017		12,500	12,500	12,500
41510	283		OUT-OF-TOWN EXPENSE		1,000	-		1,000	1,000	1,000
41510	287		MEALS AND ENTERTAINMENT	-	100	100		100	100	100
41510	310		OFFICE SUPPLIES AND MATERIALS	1,333	2,400	2,000		1,500	1,500	1,500
41510	312		SMALL ITEMS OF EQUIPMENT	557	500	-		500	500	500
41510	320		OPERATING SUPPLIES	874	1,500	723		1,500	1,500	1,500
41510	326		CLOTHING AND UNIFORMS		1,200	918		300	300	300
41510	331		GAS, OIL, DIESEL FUEL,GREASE,		100	-		100	100	100
41510	381		SHORT & OVER REIMBURSEMENT	(9)		-				
41510	510		INSURANCE	2,783	3,000	3,000		3,000	3,000	3,000
			Total Operatiing	91,105	97,600	94,481		105,750	105,750	105,750
41510	951		COMPUTER SOFTWARE					0		
			Total Capital	-	-	-		0	-	-
			Grand Total	517,021	562,020	542,934		722,188	722,188	724,765

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	RETIREE BENEFITS							
		Personnel	5		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
51200	RETIREE BENEFITS									
51200	111		SALARIES - PERMANENT EMPLOYEES		40,248	-		42,663	42,663	43,468
51200	116		EMPLOYEE RECOGNITION		805	-		853	853	869
51200	141		OASI (EMPLOYER'S SHARE)		3,179	-		3,405	3,405	3,392
51200	142		EMPLOYEE BENEFITS	50,249	43,844	39,849		46,799	46,799	41,263
51200	143		RETIREMENT - CURRENT		2,601	-		3,766	3,766	3,751
51200	144		RETIREE GIFTS		1,250	-		1,250	1,250	1,250
51200	146		WORKMEN'S COMPENSATION	29	33	33		49	49	49
51200	147		UNEMPLOYMENT INSURANCE		320	-		320	320	320
			Total Personnel	50,278	92,281	39,883		99,105	99,105	94,362
51200	RETIREE BENEFITS									
51200	251		MEDICAL, DENTAL, VETERINARY, A			-				
			Total Operatiing	-	-	-		0	-	-
			Total Capital	-	-	-		0	-	-
			Grand Total	50,278	92,281	39,883		99,105	99,105	94,362

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	INFORMATION TECHNOLOGY							
		Personnel	5		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41740	INFORMATION TECHNOLOGY									
41740	111		SALARIES - PERMANENT EMPLOYEES	226,136	300,581	286,828		342,538	342,538	425,783
41740	112		SALARIES -OVERTIME ATOVERTIME					142	142	142
41740	113		SALARIES - HOLIDAY PAY					227	227	227
41740	116		EMPLOYEE RECOGNITION	3,392	6,012	6,012		6,851	6,851	8,516
41740	119		LONGEVITY PAY	1,800	2,200	2,200		2,400	2,400	2,400
41740	141		OASI (EMPLOYER'S SHARE)	16,907	23,623	22,072		26,940	26,940	33,436
41740	142		EMPLOYEE BENEFITS	17,259	38,379	33,743		41,020	41,020	42,708
41740	143		RETIREMENT - CURRENT	16,276	19,330	18,707		29,792	29,792	36,976
41740	146		WORKMEN'S COMPENSATION	170	247	247		387	387	481
41740	147		UNEMPLOYMENT INSURANCE	84	256	118		256	256	320
			Personnel Changes:			-				
			Add Network Administrator 1 position				(Salary+Benefits)	84,000	84,000	
			Total Personnel	282,024	390,627	369,927		534,553	534,553	550,989
41740	200		CONTRACTUAL SERVICES	92,792	106,139	112,619		154,500	154,500	154500
41740	204		EMPLOYEE EDUCATION ANDTRAININ		1,000	-		1,000	1,000	1000
41740	220		PRINTING, DUPLICATING,TYPING,		250	-		250	250	250
41740	231		PUBLICATION OF FORMALAND LEGA		0	60		0	0	0
41740	233		SUBSCRIPTIONS TO NEWSPAPERS AN		0	-		0	0	0
41740	235		MEMBERSHIPS, REGISTRATION FEES		250	-		250	250	250
41740	245		TELEPHONE AND TELEGRAPH	234,480	256,500	244,362		301,500	301,500	301500
41740	251		MEDICAL, DENTAL, VETERINARY, A	25	100	43		100	100	100
41740	255		DATA PROCESSING SERVICES		0	-		0	0	0
41740	261		REPAIR & MAINTENANCE MOTER VEHICLES			90		5,000	5,000	5000
41740	271		COMPUTER EQUIPMENT	16,954	18,000	17,005		20,000	20,000	20000
41740	283		OUT-OF-TOWN EXPENSE		500	-		500	500	500
41740	287		MEALS AND ENTERTAINMENT		250	-		250	250	250
41740	310		OFFICE SUPPLIES AND MATERIALS	73	1,100	617		2,000	2,000	2000
41740	314		SOFTWARE SUBSCRIPTIONS	181,767	263,900	263,900		297,400	297,400	297400
41740	320		OPERATING SUPPLIES	181	3,000	1,105		3,000	3,000	3000
41740	326		CLOTHING AND UNIFORMS		0	-		0	0	0
41740	510		INSURANCE		0	-		0	0	0
41740	533		MACHINERY AND EQUIPMENT RENTAL	168,516	193,000	201,365		225,000	225,000	225000
			Total Operatiing	694,788	843,989	841,166		1,010,750	1,010,750	1,010,750
41740	920		BUILDINGS				Generator			
41740	939		OTHER IMPROVEMENTS		200,000		Rollover	200,000	200,000	200,000
41740	948		COMPUTER EQUIPMENT	9,533	118,250	113,274		206,508	206,508	206,508
41740	949		OTHER MACHINERY AND EQUIPMENT		53,000	53,000				
41740	951		Computer Software							
			Total Capital	9,533	371,250	166,274		406,508	406,508	406,508
			Grand Total	986,345	1,605,866	1,377,367		1,951,811	1,951,811	1,968,247

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	GEOGRAPHIC INFORMATION SYSTEM							
		Personnel	2		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41730	GEOGRAPHIC INFORMATION SYSTEM									
41730	111		SALARIES - PERMANENT EMPLOYEES	55,874	63,190	62,242		73,684	73,684	82,073
41730	112		SALARIES -OVERTIME ATOVERTIME	225	442	-		516	516	575
41730	113		SALARIES - HOLIDAY PAY		63	-		74	74	82
41730	116		EMPLOYEE RECOGNITION	854	1,264	1,264		1,474	1,474	1,641
41730	119		LONGEVITY PAY	200	300	300		400	400	400
41730	141		OASI (EMPLOYER'S SHARE)	4,052	4,992	4,639		5,825	5,825	6,485
41730	142		EMPLOYEE BENEFITS	17,173	17,823	15,469		19,346	19,346	17,322
41730	143		RETIREMENT - CURRENT	4,101	4,085	4,059		6,442	6,442	7,172
41730	146		WORKMEN'S COMPENSATION	43	52	52		84	84	93
41730	147		UNEMPLOYMENT INSURANCE	28	64	25		64	64	128
			Personnel Request:			-				
			Intern-Catch up GPS sewer mapping in Summer			-		8,000	8,000	
						-				
			Total Personnel	82,550	92,276	88,051		115,909	115,909	115,971
41730	200		CONTRACTUAL SERVICES	33376	44,500	44,500		51,000	51,000	51,000
41730	204		EMPLOYEE EDUCATION ANDTRAININ		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		250	-		250	250	250
41730	233		SUBSCRIPTIONS TO NEWSPAPERS AN		100	-		100	100	100
41730	235		MEMBERSHIPS, REGISTRATION FEES	540	700	214		500	500	500
41730	248		WILSON COUNTY GIS SYSTEM	8,000	9,000	9,000		8,000	8,000	8,000
41730	251		MEDICAL, DENTAL, VETERINARY, A		300	43		300	300	300
41730	255		DATA PROCESSING SERVICES		2,000	2,000		2,000	2,000	2,000
41730	283		OUT-OF-TOWN EXPENSE		700	-		700	700	700
41730	287		MEALS AND ENTERTAINMENT		200	-		200	200	200
41730	310		OFFICE SUPPLIES AND MATERIALS	540	1,050	525		1,000	1,000	1,000
41730	320		OPERATING SUPPLIES	65	800	400		800	800	800
41730	331		GAS, OIL, DIESEL FUEL,GREASE,		100	-		100	100	100
41730	510		INSURANCE	577	600	600		600	600	600
41730	533		MACHINERY AND EQUIPMENT RENTAL		500	-		500	500	500
			Total Operatiing	43,098	61,400	57,282		66,650	66,650	66,650
			Total Capital	-	-	-		0	-	-
			Grand Total	125,648	153,676	145,333		182,559	182,559	182,621

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	POLICE							
		Personnel	98		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	POLICE									
42100	111		SALARIES - PERMANENT EMPLOYEES	4,072,213	4,933,614	4,683,307		5,659,557	5,659,557	6,359,692
42100	112		SALARIES -OVERTIME ATOVERTIME	264,955	338,113	338,113		383,443	383,443	432,990
42100	113		SALARIES - HOLIDAY PAY	96,706	125,055	113,272		141,822	141,822	160,147
42100	116		EMPLOYEE RECOGNITION	58,232	98,672	98,672		113,191	113,191	127,194
42100	117		SUPPLEMENTAL AND ON-CALL PAY		66,700	-		66,700	66,700	73,900
42100	119		LONGEVITY PAY	28,200	31,100	31,100		31,500	31,500	31,500
42100	141		OASI (EMPLOYER'S SHARE)	366,554	427,884	393,227		489,310	489,310	549,685
42100	142		EMPLOYEE BENEFITS	815,845	744,016	651,214		796,193	796,193	823,571
42100	143		RETIREMENT - CURRENT	306,468	350,138	320,785		541,120	541,120	607,887
42100	146		WORKMEN'S COMPENSATION	55,569	72,482	72,482		117,342	117,342	133,872
42100	147		UNEMPLOYMENT INSURANCE	2,450	5,632	2,429		5,696	5,696	6,272
42100	162		VOLUNTEER BENEFITS	4,900	5,000	-		5,000	5,000	5,000
			Personnel Changes			-				
			2 Full-time Police Officer Positions at Patrolman Rank			-	**(Salary+Benefits)**	127,500	127,500	
			3 Full-Time Police Officer Positions at Corporal Rank					224,000	224,000	
			1 Full-Time Police Officer Postion at Sergeant Rank					71,500	71,500	
			1 Dispatcher					52,000	52,000	
			1 Part-time Investigative Clerk moved to Full-time (Records Clerk Pay)					25,000	25,000	
			1 Court Liaison (Bonnie Harris) Reclassified to Sergeant Rank Pay Grade					7,500	7,500	
			1 Codes Enforcement Position					74,000	74,000	
			Total Personnel	6,072,092	7,198,407	6,704,602		8,932,374	8,932,374	9,311,710

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	POLICE							
		Personnel	98		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	200		CONTRACTUAL SERVICES	31,059	31,900	26,600		59,000	59,000	59,000
			MaxShred Document Shredding Services				1,000			
			Wireless Plus VHF System Maintenance & Service Agreement (Supports FDMJ)				6,000			
			Storage Unit Fees for Records & Evidence Overflow				30,000			
			CLEAR Investigative Research Tool				19,000			
			ERAD Fraudulent Card Reader Annual Fee				1,500			
			Contingency				1,500			
42100	204		EMPLOYEE EDUCATION ANDTRAININ	76,875	107,350	60,215		125,850	125,850	125,850
			74 Full-time Officers				50,000			
			28 Reserve Officers				8,400			
			13 Dispatchers				3,900			
			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				20,000			
			Evidence Certification Training				400			
			Homicide Conference Training - 2 Dets				700			
			IPTM - 2 Dets				700			
			Reid Interview and Interrogation - 1 Det				800			
			10 -Week Forensic Academy - 1 Det				12,750			
42100	209		HAND GUN SAFETY	50	400	-		400	400	400
42100	211		POSTAGE, BOX RENT, ETC.	836	1,500	458		1,500	1,500	1,500
42100	219		COMMUNICATION SERVICES	169,309	211,500	186,108		228,500	228,500	228,500
			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				75,000			
			Required T1 Lines for Radio System Fees				15,000			
			Required Maintenance/Upgrade Agreement for Radio System Tower Site and Dispatch Consoles				105,000			
			Required Tower Access Fees				8,000			
42100	220		PRINTING, DUPLICATING,TYPING,	5,161	8,000	6,846		8,000	8,000	8,000
42100	231		PUBLICATION OF FORMALAND LEGA	214	1,000	527		1,000	1,000	1,000
42100	233		SUBSCRIPTIONS TO NEWSPAPERS AN		200	-		200	200	200

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	POLICE							
		Personnel	98		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	235		MEMBERSHIPS, REGISTRATION FEES	2,140	2,000	2,000		3,000	3,000	3,000
						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	2,927	3,700	3,700		3,700	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			
42100	239		COMMUNITY EDUCATION	6,356	7,500	3,305		7,500	7,500	7,500
						0				
						0				
						0				
						0				
						0				
42100	251		MEDICAL, DENTAL, VETERINARY, A	8,055	10,000	10,000		10,000	10,000	10,000
42100	255		DATA PROCESSING SERVICES	291,489	436600	421,250		351,500	351,500	351,500
						Utility Annual Service Fee for Body Camera, In-Car Camera, and Digital Evidence Management Program	28,000			
						REKOR Annual Service Fee for LPR Cameras	150,000			
						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	1,900			
						Ocean Systems Video Analyst Renewal Fee	3,000			
						Automatic Vehicle Location Service Fees	38,000			
						TV Eyes Monitoring Service Renewal	1,800			
						CRS NexLog NL 740 Recorder Maintenance	9,000			
						Oxygen Cell Phone Forensics Software Renewal	2,900			
						Grey Key Cell Phone Software Renewal	28,000			
						Contingency	2,000			
42100	258		DRUG TESTING		0	-				
42100	261		REPAIR AND MAINTENANCE MOTOR V	105,895	95000	95,000		130,000	130,000	130,000
42100	262		REPAIR AND MAINTENANCE OTHER M	7,263	6000	1,145		8,000	8,000	8,000
42100	263		REPAIR AND MAINTENANCE FURNITU	5,789	8,000	7,183		8,000	8,000	8,000
42100	283		OUT-OF-TOWN EXPENSE	5,305	16,000	11,504		18,000	18,000	18,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	POLICE							
		Personnel	98		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	287		MEALS AND ENTERTAINMENT	4,910	5,100	3,398		7,000	7,000	7,000
42100	303		CRIME STOPPERS		2,500	-		5,000	5,000	5,000
42100	304		SPECIAL RESPONSE UNIT	7,731	32,400	30,526		16,650	16,650	16,650
						Folding Table	150			
						Tent	400			
						Electro-optics Loan Program	3,600			
						Ballistic Eye Protection	2,000			
						Chemcical and Less-Than-Lethal Munitions	2,000			
						Equipment Replacements	2,000			
						Training Breach Door	6,500			
42100	310		OFFICE SUPPLIES AND MATERIALS	5,114	8,000	8,000		8,000	8,000	8,000
42100	312		SMALL ITEMS OF EQUIPMENT	52,185	77,400	77,400		120,800	120,800	120,800
						Volunteer Service Equipment	3,000			
						2 Portable Radios for Reserves	12,000			
						6 Portable Radios for 6 New Hires	36,000			
						1 Message Boards	15,000			
						Utility Bed for CSO Truck	11,500			
						Radio Charging Bank	1,300			
						Replacement Spike Systens	27,000			
						General Small Equipment	15,000			
42100	320		OPERATING SUPPLIES	17,544	19,800	19,800		22,800	22,800	22,800
						Forensic & Evidence Storage Supplies	9,000			
						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	628	1,000	985		11,000	11,000	11,000
						7 AEDS & Equipment	11,000			
42100	326		CLOTHING AND UNIFORMS	68,610	111,264	90,191		128,500	128,500	128,500
						Uniform Allowance for Officers	52,000			
						Uniform Allowance for Civilians	12,000			
						Replacement Outer-Carrier Vests	6,000			
						Replacement Vests for Expiring Vests	11,000			
						Uniforms for 6 New Hires	24,000			
						Uniforms for Turnover Hires	16,000			
						Uniform Stock	7,500			

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	POLICE							
		Personnel	98							
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
			Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	327		FIRE ARM SUPPLIES	88,911	114,950	114,950		115,960	115,960	115,960
						5 AR-15/M4 Rifles	7,500			
						Handgun Upgrade	6,500			
						Gun Repair Parts	1,000			
						6,800 Round Handgun Duty Ammunition	2,860			
						5,000 Rounds of Rifle Duty Ammunition	4,200			
						60,000 Rounds of 9mm Training Ammunition	13,000			
						60,000 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,	143,431	154,000	154,000		270,000	270,000	270,000
42100	334		TIRES, TUBES AND ETC.	20,508	35,000	32,230		45,000	45,000	45,000
42100	345		FIRING RANGE	7,108	10,000	4,781		10,000	10,000	10,000
42100	346		CANINE	5,661	26,800	26,800		12,900	12,900	12,900
						Veterinarian Services	4,000			
						Cleaning Supplies	400			
						Dog Food	1,500			
						Replacement Leads, Lines, and Leashes	700			
						Miscellaneous Equipment	2,500			
						Canine Records Software	200			
						Certification Memberships and K9 Specific Training	3,600			
42100	347		HONOR GUARD	1,949	3,850	0		3,750	3,750	3,750
						Gloves	1,000			
						2 Hats w/ Strap	150			
						2 Shirts	200			
						4 Pants	400			
						4 Jackets	1,600			
						Other Small Items	400			
42100	349		BICYCLE PATROL EQUIPMENT	9,887	6,500	269		7,000	7,000	7,000
						Bike Helmets, Shirts, and Pants	1,000			
						2 Replacement Bikes	5,000			
						Bike Racks	1,000			
42100	372		INVESTIGATIVE EQUIPMENT	2,643	8000	8,000		7,300	7,300	7,300
						12 Bluetooth Speaker Mics	2,700			
						Investigator Kits	4,100			
						Tactical Electronic Distraction Device	500			

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	POLICE							
		Personnel	98		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	381		*SHORT & OVER REIMBURSEMENT*	297		0				
42100	382		ACCREDIDATION	7,314	7300	0		7,400	7,400	7,400
42100	510		INSURANCE	183,805	190000	190,000		190,000	190,000	190,000
42100	742		SPECIAL INVESTIGATIVE FUNDS	287	2500	0		2,500	2,500	2,500
			Total Operatiing	1,347,246	1,763,014	1,597,170		1,955,710	1,955,710	1,955,710
42100	910		LAND & EASEMENTS		1,100,000	1,100,000				
42100	918		VEHICLE EQUIPMENT	225,031	302,600	155,145		325,000	325,000	325,000
			Equipment for 1 Replacement Police Vehicles (using available surplus/transferred equipment)				20,000			
				Equipment for 6 Police Vehicles for New Hires			205,000			
				Budget Carryover Equipment for 12 vehicles			100,000			
42100	920		BUILDINGS	70,007	4,900,000	56,811		1,480,000	1,480,000	1,480,000
42100	939		OTHER IMPROVEMENTS	67,000		-				
42100	944		TRANSPORTATION EQUIPMENT	512,545	458,400	113,381		724,000	724,000	724,000
					1 Replacement Police Vehicles		42,000			
					6 Police Vehicles for New Hires		240,000			
					Budget Carryover for 12 vehicles		442,000			
42100	945		COMMUNICATION EQUIPMENT	9,962	30,000	30,000				
42100	949		OTHER MACHINERY AND EQUIPMENT							
			Total Capital	884,545	6,791,000	1,455,337		2,529,000	2,529,000	2,529,000
			Grand Total	8,303,883	15,752,421	9,757,109		13,417,084	13,417,084	13,796,420

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	POLICE HEADQUARTERS							
					Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel		-	-		-	-	-
41880	POLICE HEADQUARTERS									
41880	200		CONTRACTUAL SERVICES	16,110	17,200	17,557		22,200	22,200	22,200
						Cleaning Services	20,000			
						Generator Maintenance	800			
						Propane for Tower Site	800			
						Gate Maintenance	600			
41880	211		POSTAGE, BOX RENT, ETC.			-				
41880	241		ELECTRIC	20,400	25,000	23,309		25,000	25,000	25,000
41880	242		WATER	1,841	2,500	1,812		2,500	2,500	2,500
41880	243		SEWER	712	1,500	606		1,500	1,500	1,500
41880	244		GAS	1,704	900	2,121		1,000	1,000	1,000
41880	249		OTHER UTILITY SERVICES	5,790	5,000	5,000		5,000	5,000	5,000
41880	266		REPAIR AND MAINTENANCEBUILDIN	29,608	30,000	41,664		35,000	35,000	35,000
41880	320		OPERATING SUPPLIES			-				
41880	324		HOUSEHOLD AND JANITORIAL SUPPL	2,996	6,100	3,562		6,400	6,400	6,400
41880	510		*INSURANCE*	2,731	2,800	2,800		2,800	2,800	2,800
						-				
			Total Operatiing	81,892	91,000	98,432		101,400	101,400	101,400
41880	920		BUILDINGS							
41880	922		OPERATIONAL ELEMENTS OF BLDGS		-					
41880	939		OTHER IMPROVEMENTS							
			Total Capital	-	-	-		-	-	-
			Grand Total	81,892	91,000	98,432		101,400	101,400	101,400

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	ANIMAL CONTROL							
		Personnel	4							
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41720	ANIMAL CONTROL									
41720	111		SALARIES - PERMANENT EMPLOYEES	137,698	154,253	133,962		155,416	155,416	183,621
41720	112		SALARIES -OVERTIME ATOVERTIME	5,946	11,260	5,255		11,345	11,345	11,736
41720	113		SALARIES - HOLIDAY PAY	4,350	3,856	2,876		3,885	3,885	3,984
41720	116		EMPLOYEE RECOGNITION	2,076	3,085	3,085		3,108	3,108	3,672
41720	119		LONGEVITY PAY		100	100		100	100	100
41720	141		OASI (EMPLOYER'S SHARE)	12,317	13,200	10,513		13,300	13,300	15,538
41720	142		EMPLOYEE BENEFITS	34,954	31,527	27,398		33,795	33,795	30,087
41720	143		RETIREMENT - CURRENT	10,605	10,802	8,947		14,708	14,708	17,183
41720	146		WORKMEN'S COMPENSATION	928	1,172	1,172		1,669	1,669	1,729
41720	147		UNEMPLOYMENT INSURANCE	84	192	52		192	192	256
						-				
			Personnel Requests:							
			1 Part-Time Animal Control Officer					26,500	26,500	
			Total Personnel	208,958	229,448	193,358		264,018	264,018	267,906
41720	200		CONTRACTUAL SERVICES	18,908	28,550	28,550		29,700	29,700	29,700
						Veterinary Services	26,000			
						G&K Rug Service	1,200			
						Mack Pest Control	500			
						Trap and Release Program	2,000			
41720	204		EMPLOYEE EDUCATION ANDTRAININ	1,295	3,000	1,243		3,500	3,500	3,500
41720	211		POSTAGE, BOX RENT, ETC.		100	-		100	100	100
41720	220		PRINTING, DUPLICATING,TYPING,		500	500		500	500	500
41720	231		PUBLICATION OF FORMALAND LEGA	84	300	40		300	300	300
41720	235		MEMBERSHIPS, REGISTRATION FEES, AND	500	600	600		600	600	600
41720	241		ELECTRIC	5,383	10,000	7,551		10,000	10,000	10000
41720	242		WATER	1,352	2,000	1,858		2,200	2,200	2200
41720	243		SEWER	1,147	1,500	1,500		2,200	2,200	2200
41720	244		GAS	4,867	3000	5,644		5,000	5,000	5000
41720	249		OTHER UTILITY SERVICES		0	-				
41720	251		MEDICAL, DENTAL, VETERINARY, A	125	1,000	953		1,000	1,000	1000
41720	261		REPAIR AND MAINTENANCEMOTOR V	22	1,000	-		1,000	1,000	1000
41720	263		REPAIR AND MAINTENANCEFURNITU		1,000	-		1,000	1,000	1000
41720	266		REPAIR AND MAINTENANCEBUILDIN	10,487	15000	13,500		25,000	25,000	25000
41720	283		OUT-OF-TOWN EXPENSE	418	2,000	-		3,000	3,000	3000
41720	287		MEALS AND ENTERTAINMENT	147	500	-		1,000	1,000	1000
41720	290		DISPOSAL FEE - ANIMALCONTROL		500	-		500	500	500
41720	310		OFFICE SUPPLIES AND MATERIALS		1,000	-		1,000	1,000	1,000
						Notebooks	50			
						Copy Paper	175			
						Sheet Protectors	15			

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	ANIMAL CONTROL							
		Personnel	4		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						File Folders	60			
						General Office Supplies	700			
41720	312		SMALL ITEMS OF EQUIPMENT	601	2,100	-		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	5,213	9,000	9,124		12,000	12,000	12,000
						Pea Gravel	800			
						General Operating Supplies	4,000			
						Clipper Blades	300			
						Laundry Detergent	400			
						Rescue Cleaner	1,100			
						Gloves	400			
						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	287	2,000	915		2,500	2,500	2500
41720	326		CLOTHING AND UNIFORMS	1,246	1,500	1,817		2,500	2,500	2,500
41720	329		DRUGS - MEDICAL - ANIMAL CONTR		3,000	672		3,000	3,000	3,000
41720	331		GAS, OIL, DIESEL FUEL,GREASE,	1,071	2,500	1,421		3,000	3,000	3,000
41720	334		TIRES, TUBES AND ETC.	216	1,500	525		2,000	2,000	2,000
41720	381		SHORT & OVER REIMBURSEMENT	-		-				
41720	510		INSURANCE	12,604	13,000	12,846		13,000	13,000	13,000
			Total Operatiing	65,973	106,650	89,259		128,200	128,200	128,200
41720	918		VEHICLE EQUIPMENT							
41720	939		OTHER IMPROVEMENTS							
41720	944		TRANSPORTATION EQUIPMENT							
41720	949		OTHER MACHINERY AND EQUIPMENT		4,000			4,000	4,000	4,000
			Total Capital	-	4,000	-		4,000	4,000	4,000
			Grand Total	274,931	340,098	282,618		396,218	396,218	400,106

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CITY COURT							
		Personnel	1							
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
				-1-	-3-	-4a-		-5-	-6-	-7-
41210	CITYCOURT									
41210	111		SALARIES - PERMANENT EMPLOYEES	10,831	11,700	10,681		11,700	11700	11,700
41210	141		OASI (EMPLOYER'S SHARE)	826	895	817		895	895	895
41210	146		WORKMEN'S COMPENSATION			-				
41210	147		UNEMPLOYMENT INSURANCE	26		-				
			Total Personnel	11,683	12,595	11,498		12,595	12,595	12,595
41210	200		CONTRACTUAL SERVICES	4,025	4,500	4,500		4,500	4,500	4,500
41210	320		OPERATING SUPPLIES	357	1,000	890		1,000	1,000	1,000
						-				
			Total Operatiing	4,382	5,500	5,390		5,500	5,500	5,500
			Total Capital	-	-	-		0	-	-
			Grand Total	16,065	18,095	16,888		18,095	18,095	18,095

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2023

Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
		110	SPECIAL STORAGE FACILITY							
						-				
						-				
			Total Personnel	-	-	-		-	-	-
41850	SPECIAL STORAGE FACILITY									
41850	200		CONTRACTUAL SERVICES	1,236	1,000	1,162		9,000	9,000	9,000
41850	241		ELECTRIC		3,600	-		3,600	3,600	3,600
41850	242		WATER	1,221	1,000	715		1,000	1,000	1,000
41850	243		SEWER	1,005	800	353		800	800	800
41850	249		OTHER UTILITY SERVICES	1,337	1,500	1,347		1,500	1,500	1,500
41850	266		REPAIR AND MAINTENANCEBUILDIN	9,968	20,000	8,609		20,000	20,000	20,000
41850	312		SMALL ITEMS OF EQUIPMENT	880	2,000	800		2,000	2,000	2,000
41850	320		OPERATING SUPPLIES		1,600	-		1,600	1,600	1,600
41850	324		HOUSEHOLD AND JANITORIAL SUPPL	330	1,500	1,037		1,500	1,500	1,500
41850	510		INSURANCE	3,886	4,000	3,953		4,000	4,000	4,000
						-				
			Total Operatiing	19,863	37,000	17,976		45,000	45,000	45,000
			Total Capital	-	-	-		-	-	-
			Grand Total	19,863	37,000	17,976		45,000	45,000	45,000

Sequence	Fund	Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2023							
				110	Fire Protection							
			Personnel		58		Amended	Projected		Department	Budget	City
					2021-2022 Staff Positions (Full+Part)	Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
						2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Sequence	Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
			Fire Protection									
	110	42200	111		SALARIES - PERMANENT EMPLOYEES	1,474,853	2,080,902	1,873,473		2,426,782	2,426,782	3,290,722
	110	42200	112		SALARIES -OVERTIME ATOVERTIME	125,932	283,082	176,208		334,438	334,438	452,519
	110	42200	113		SALARIES - HOLIDAY PAY							55
	110	42200	114		SEWER ON-CALL/FIRE STIPEND			-				
	110	42200	116		EMPLOYEE RECOGNITION	17,811	41,618	41,618		48,536	48,536	65,814
	110	42200	117		SUPPLEMENTAL AND ON-CALL PAY							45,600
	110	42200	119	-	LONGEVITY PAY	2,100	4,100	4,100		5,800	5,800	5,800
	110	42200	141		OASI (EMPLOYER'S SHARE)	128,358	186,913	156,283		217,903	217,903	295,329
	110	42200	142		EMPLOYEE BENEFITS	329,139	344,725	300,665		436,527	436,527	548,575
	110	42200	143		RETIREMENT - CURRENT	110,051	152,951	131,532		240,975	240,975	326,599
	110	42200	144		LIFESTYLE FEES			-				
	110	42200	146		WORKMEN'S COMPENSATION	33,058	59,477	59,477		77,466	77,466	105,571
	110	42200	147		UNEMPLOYMENT INSURANCE	965	2,752	1,023		2,688	2,688	3,712
	110	42200	162		VOLUNTEER BENEFITS	3,000	5,600	5,600		5,600	5,600	5,600
	110	42200	129					-				
					Personnel Requests:			-				
					add 1 Fire Marshal	66,000			(Salary+Benefits)	111,000	111,000	
					add 3 Lieutenants	see pay chart				230,000	230,000	
					add 3 Engineers	see pay chart				209,000	209,000	
					add 9 Firefighters	see pay chart				531,000	531,000	
					This would give the operations a total of 48	Admin - 1 Chief, 1 DC, 1 FM, 1 ASA - (52 total) see ORG Chart						
					Total Personnel	2,225,267	3,162,120	2,749,979		4,877,715	4,877,715	5,145,896
	110	42200	200		CONTRACTUAL SERVICES	5,361	6,000	6,000		10,000	10,000	10,000
	110	42200	204		EMPLOYEE EDUCATION AND TRAINING	13,536	25,000	17,500		30,000	30,000	30,000
	110	42200	211		POSTAGE, BOX RENT, ETC.		50	-		100	100	100
	110	42200	220		PRINTING, DUPLICATING,TYPING,	23	150	-		200	200	200
	110	42200	231		PUBLICATION OF FORMALAND LEGA	124	50	50		250	250	250
	110	42200	233		SUBSCRIPTIONS TO NEWSPAPERS AN		150	2		200	200	200
	110	42200	235		MEMBERSHIPS, REGISTRATION FEES	1,240	1,500	1,500		2,000	2,000	2,000
	110	42200	239		COMMUNITY EDUCATION	893	2,000	1,862		2,000	2,000	2,000
	110	42200	241		ELECTRIC	6,382	25,000	8,038		27,000	27,000	27,000
	110	42200	242		WATER	4,709	7,500	5,016		9,000	9,000	9,000
	110	42200	243		SEWER	3,038	4,500	3,208		4,500	4,500	4,500
	110	42200	244		GAS	7,947	12,000	6,388		17,000	17,000	17,000
	110	42200	249		OTHER UTILITY SERVICES	3,656	6,000	3,679		6,000	6,000	6,000
	110	42200	251		MEDICAL, DENTAL, VETERINARY, A	7,057	28,625	28,625		24,000	24,000	24,000
	110	42200	255		DATA PROCESSING SERVICES	9,590	12,000	11,505		16,000	16,000	16,000
	110	42200	258		DRUG TESTING		250	-		250	250	250
	110	42200	261		REPAIR AND MAINTENANCEMOTOR V	43,887	50,000	50,000		50,000	50,000	50,000
	110	42200	262		REPAIR AND MAINTENANCEOTHER M	7,127	19,000	22,934		22,000	22,000	22,000
	110	42200	266		REPAIR AND MAINTENANCEBUILDIN	12,129	50,000	30,199		50,000	50,000	50,000
	110	42200	283		OUT-OF-TOWN EXPENSE		1,000	-		1,000	1,000	1,000
	110	42200	287		MEALS AND ENTERTAINMENT	766	1,000	708		1,000	1,000	1,000
	110	42200	310		OFFICE SUPPLIES AND MATERIALS	220	500	185		500	500	500
	110	42200	312		SMALL ITEMS OF EQUIPMENT	24,216	30,000	27,392		40,000	40,000	40,000

					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2023							
				110	Fire Protection							
			Personnel		58		Amended	Projected		Department	Budget	City
					2021-2022 Staff Positions (Full+Part)	Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
						2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Sequence	Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	110	42200	315		TURN OUT GEAR	29,419	30,000	17,000	Rollover 13k	53,000	53,000	53,000
	110	42200	320		OPERATING SUPPLIES	10,297	15,000	10,302		20,000	20,000	20,000
	110	42200	322		OSHA/CHEMICALS			-				
	110	42200	324		HOUSEHOLD AND JANITORIAL SUPPL	3,368	5,000	4,627		7,000	7,000	7,000
	110	42200	326		CLOTHING AND UNIFORMS	16,234	20,000	20,000		25,000	25,000	25,000
	110	42200	328		EDUCATIONAL SUPPLIES	196	1,000	1,000		2,000	2,000	2,000
	110	42200	331		GAS, OIL, DIESEL FUEL,GREASE,	17,032	28,000	29,219		36,000	36,000	36,000
	110	42200	334		TIRES, TUBES AND ETC.	9,144	12,000	10,200		14,000	14,000	14,000
	110	42200	381		SHORT & OVER REIMBURSEMENT	(21)		(0)				
	110	42200	510		INSURANCE	46,791	50,000	54,249		55,000	55,000	55,000
	110	42200	605		COMMISSIONS PAID OUT	547	500	500		500	500	500
	110	42200	759		FIRE EXPLORERS		4,350	-	Remainder fm 2019 donation	4,350	4,350	4,350
					Total Operatiing	284,908	448,125	371,888	-	529,850	529,850	529,850
	110	42200										
	110	42200	899		TRANSFERS TO DEBT SERVICE FUND	300,000	-		Moved to Lgsltr	-	-	-
	110	42200	939		OTHER IMPROVEMENTS	29,278	40,000	10,000		30,000	30,000	30,000
								Rollover of furniture from 21/22	30,000			
	110	42200	940		MACHINERY AND EQUIPMENT	45,500	60,000	60,000		180,000	180,000	180,000
								SCBA Upgrades	30,000			
								Technical Rescue Equipment	20,000			
								Jaws of Life x2	24,000			
								Replace NFPA 1971 Compliant Equipment	16,000			
								* GRANT APPLIED FOR: Zoll monitors x3	90,000			
	110	42200	944		TRANSPORTATION EQUIPMENT	298,805	425,000	-		585,000	585,000	585,000
								rollover of truck	425,000			
								QRV's x 2	100,000			
								Mobile Air Supply Unit	60,000			
	110	42200	945		COMMUNICATION EQUIPMENT							
	110	42200	949		OTHER MACHINERY AND EQUIPMENT		26,188	26,188				
	110	42200	995		ACQUISITION BY LEASE							
	110	44140	385		CRF - COVID 19 EXPENSES	5,400						
					Total Capital	678,983	551,188	96,188		795,000	795,000	795,000
					Grand Total	3,189,158	4,161,433	3,218,055		6,202,565	6,202,565	6,470,746

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			110								
						Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110											
110	[redacted]			CHARGE FOR EMS SERVICES			*Included in GF Revenue		940,000	940,000	940,000
110				2,777 CALLS FOR SERVICE * $475 CHARGE PER CALL * 75% COLLECTION RATE * 95% MJ PORTION							
110				5% THIRD PARTY BILLING FEE ON COLLECTIONS							
				Total Fund Revenue	-	-	-		940,000	940,000	940,000
					OK	OK					
110		111		SALARIES - PERMANENT EMPLOYEES							848,619
110		112		SALARIES -OVERTIME ATOVERTIME							-
110		116		EMPLOYEE RECOGNITION							16,972
110		119		LONGEVITY PAY							-
110		141		OASI (EMPLOYER'S SHARE)							66,218
110		142		EMPLOYEE BENEFITS							50,963
110		143		RETIREMENT - CURRENT							73,229
110		146		WORKMEN'S COMPENSATION							30,209
110		147		UNEMPLOYMENT INSURANCE							1,216
110		162		VOLUNTEER BENEFITS							
110											
110				**Personnel Requests:**	min						
110				**add 1 EMS Chief (Salary+Benefits)**	66,000				120,000	120,000	
110				**add 12 paramedics**	14.89hr				728,000	728,000	
110				**add 6 advanced emegency medical techs**	14.50hr				338,000	338,000	
110											
110			**Total**	**This would give operations 66. Admin - 5 = 71 positions (see ORG Chart)**							
110											
				Total Personnel	-	-	-		1,186,000	1,186,000	1,087,426

110											
110		200		CONTRACTUAL SERVICES				32,000	82,000	82,000	82000
							THIRD PARTY BILLING FEE	50,000			
110		204		EMPLOYEE EDUCATION AND TRAINING					18,000	18,000	18000
110		235		MEMBERSHIPS, REGISTRATION FEES					2,000	2,000	2000
110		239		COMMUNITY EDUCATION					2,000	2,000	2000
110		251		MEDICAL, DENTAL, VETERINARY, A					10,000	10,000	10000
110		255		DATA PROCESSING SERVICES					10,000	10,000	10000
110		261		REPAIR AND MAINTENANCEMOTOR V					16,000	16,000	16000
110		262		REPAIR AND MAINTENANCEOTHER M					10,000	10,000	10000
110		287		MEALS AND ENTERTAINMENT					1,000	1,000	1000
110		310		OFFICE SUPPLIES AND MATERIALS					500	500	500
110		312		SMALL ITEMS OF EQUIPMENT					10,000	10,000	10000
110		315		TURN OUT GEAR					27,000	27,000	27000
110		320		OPERATING SUPPLIES					62,000	62,000	62000
110		326		CLOTHING AND UNIFORMS					10,000	10,000	10000
110		328		EDUCATIONAL SUPPLIES					2,000	2,000	2000
110		331		GAS, OIL, DIESEL FUEL,GREASE,					30,000	30,000	30000
110		334		TIRES, TUBES AND ETC.					8,000	8,000	8000
110		510		INSURANCE					20,000	20,000	20000
110		531		RENTAL			Facility Rent	40,000	40,000	40,000	40000
				Total Operatiing	-	-	-		360,500	360,500	360,500
110											
110		944		TRANSPORTATION EQUIPMENT			Ambulance leasing $60k per	240,000	290,000	290,000	290000
110							QRV x 1	50,000			
110		940		MACHINERY AND EQUIPMENT			Auto Pulse	78,000	78,000	78,000	78000
110											
				Total Capital	-	-	-		368,000	368,000	368,000
				Grand Total	-	-	-		1,914,500	1,914,500	1,815,926
					OK	OK					

Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	DEVELOPMENT SERVICES							
		Personnel	10							
43000	DEVELOPMENT SERVICES									
43000	111		SALARIES - PERMANENT EMPLOYEES	440,597	652,142	582,396		649,468	649,468	671,561
43000	112		SALARIES -OVERTIME ATOVERTIME	205	4,829	828		4,784	4,784	4,927
43000	113		SALARIES - HOLIDAY PAY		652	-		649	649	672
43000	116		EMPLOYEE RECOGNITION	6,895	13,043	13,043		12,989	12,989	13,431
43000	119		LONGEVITY PAY	1,500	2,600	2,600		2,700	2,700	2,700
43000	141		OASI (EMPLOYER'S SHARE)	36,996	51,505	43,203		51,300	51,300	53,037
43000	142		EMPLOYEE BENEFITS	93,881	99,481	87,027		157,396	157,396	139,694
43000	143		RETIREMENT - CURRENT	30,652	42,146	35,469		56,732	56,732	58,652
43000	146		WORKMEN'S COMPENSATION	4,201	6,292	6,292		16,197	16,197	16,513
43000	147		UNEMPLOYMENT INSURANCE	286	704	360		640	640	640
			Personnel Changes							
			Move Permit Technician on the payscale from $16.40 - $23.33 to $17.43 - $24.79 equal with Planning Technician.					12,000	12,000	
			Total Personnel	615,213	873,394	771,217		964,855	964,855	961,827
43000	200		CONTRACTUAL SERVICES	1,555	5,000	1,563		5,000	5,000	5,000
43000	204		EMPLOYEE EDUCATION ANDTRAININ	8,176	13,500	10,125		13,500	13,500	13,500
43000	220		PRINTING, DUPLICATING,TYPING,	1,140	2,000	591		2,000	2,000	2,000
43000	231		PUBLICATION OF FORMALAND LEGA	21	1,000	467		1,000	1,000	1,000
43000	235		MEMBERSHIPS, REGISTRATION FEES	1,346	3,500	2,100		3,500	3,500	3,500
43000	251		MEDICAL, DENTAL, VETERINARY, A	953	500	500		500	500	500
43000	255		DATA PROCESSING SERVICES		1000	-		1,000	1,000	1,000
43000	258		DRUG TESTING		200	-		200	200	200
43000	261		REPAIR AND MAINTENANCEMOTOR V	4,158	6,800	2,071		6,800	6,800	6,800
43000	283		OUT-OF-TOWN EXPENSE		3,000	3,000		3,000	3,000	3,000
43000	287		MEALS AND ENTERTAINMENT		1,500	1,500		1,500	1,500	1,500
43000	302		PW SAFETY PROGRAM	1,191	2,500	267		2,500	2,500	2,500
43000	305		RECORDING FEES		600	-		600	600	600
43000	310		OFFICE SUPPLIES AND MATERIALS	880	4,000	2,365		4,000	4,000	4,000
43000	312		SMALL ITEMS OF EQUIPMENT	3,047	3,500	3,268		12,500	12,500	12,500
43000	320		OPERATING SUPPLIES	2,940	3,500	3,150		3,500	3,500	3,500
43000	326		CLOTHING AND UNIFORMS	1,642	3,500	3,163		4,000	4,000	4,000
43000	331		GAS, OIL, DIESEL FUEL,GREASE,	3,785	7,000	6,875		7,000	7,000	7,000
43000	334		TIRES, TUBES AND ETC.	990	2,000	1,707		2,000	2,000	2,000
43000	381		SHORT & OVER REIMBURSEMENT			-				
43000	510		INSURANCE	18,013	18,500	18,500		18,500	18,500	18,500
			Total Operatiing	49,837	83,100	61,213		92,600	92,600	92,600
43000	944		TRANSPORTATION EQUIPMENT		68,000	68,000		70,000	70,000	70,000
			2- 2023 Ford Explorers With Equiptment.							
			Total Capital	-	68,000	68,000		70,000	70,000	70,000
			Grand Total	665,050	1,024,494	900,430		1,127,455	1,127,455	1,124,427

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CITYPLANNER							
		Personnel	5							
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41710	CITYPLANNER									
41710	111		SALARIES - PERMANENT EMPLOYEES	238,826	275,766	255,538		284,662	284662	330,176
41710	112		SALARIES -OVERTIME ATOVERTIME	617	868	462		882	882	1,099
41710	113		SALARIES - HOLIDAY PAY		174	-		176	176	220
41710	116		EMPLOYEE RECOGNITION	3,636	5,515	5,515		5,693	5693	6,604
41710	119		LONGEVITY PAY	3,000	2,000	2,000		2,000	2000	2,000
41710	141		OASI (EMPLOYER'S SHARE)	21,209	21,751	19,846		22,446	22446	26,018
41710	142		EMPLOYEE BENEFITS	43,512	31,671	27,895		58,181	58181	68,854
41710	143		RETIREMENT - CURRENT	17,527	17,799	14,811		24,823	24823	28,772
41710	146		WORKMEN'S COMPENSATION	741	227	227		323	323	374
41710	147		UNEMPLOYMENT INSURANCE	112	256	136		256	256	320
			Personnell Requests			-				
			Add an additional Planning Technician (Salary+Benefits)					53,500	53500	
			Total Personnel	329,180	356,027	326,432		452,942	452,942	464,437
41710	200		CONTRACTUAL SERVICES	11998	30,000	12,112		30,000	30,000	30,000
41710	203		SPECIAL CENSUS			-				
41710	204		EMPLOYEE EDUCATION ANDTRAININ	40	3,000	750		3,000	3,000	3,000
41710	220		PRINTING, DUPLICATING,TYPING,	844	4,000	1,200		3,000	3,000	3,000
41710	231		PUBLICATION OF FORMALAND LEGA	1,436	2,000	1,921		4,000	4,000	4,000
41710	235		MEMBERSHIPS, REGISTRATION FEES		1,000	230		1,500	1,500	1,500
41710	251		MEDICAL, DENTAL, VETERINARY, A	50	100	100		100	100	100
41710	255		DATA PROCESSING SERVICES		1,000	1,000		1,000	1,000	1,000
41710	258		DRUG TESTING		0	-				
41710	261		REPAIR AND MAINTENANCEMOTOR V	140	500	-		500	500	500
41710	283		OUT-OF-TOWN EXPENSE		1,500	-		1,500	1,500	1,500
41710	287		MEALS AND ENTERTAINMENT		2,500	1,835		2,500	2,500	2,500
41710	302		PW SAFETY PROGRAM			-				
41710	310		OFFICE SUPPLIES AND MATERIALS	2,690	2,500	2,068		2,500	2,500	2,500
41710	320		OPERATING SUPPLIES	2,302	8,000	6,606		8,000	8,000	8,000
41710	331		GAS, OIL, DIESEL FUEL,GREASE,	64	1,000	186		2,000	2,000	2,000
41710	334		TIRES, TUBES AND ETC.		600	-		1,200	1,200	1,200
41710	381		SHORT & OVER REIMBURSEMENT		0	-				
41710	510		INSURANCE	3,676	3,900	3,854		3,900	3,900	3,900
			Total Operatiing	23,240	61,600	31,862		64,700	64,700	64,700
41710	929		FILING STORAGE IMPROVEMENTS		-					
41710	932		SOFTWARE		-					
41710	918		VEHICLE EQUIPMENT				Purchase a light bar for existing vehicle and requested vehicle	2,000	2,000	2,000
41710	944		TRANSPORTATION EQUIPMENT				Purchase a Ford Explorer, estimate from Toby	35,000	35,000	35,000
			Total Capital	-	-	-		37,000	37,000	37,000
			Grand Total	352,420	417,627	358,294		554,642	554,642	566,137

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	22		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	HIGHWAY AND STREET ADMINISTRATION									
43110	111		SALARIES - PERMANENT EMPLOYEES	732,911	1,086,051	962,822		1,176,371	1176371	1,330,537
43110	112		SALARIES -OVERTIME ATOVERTIME	12,386	18,706	14,989		16,359	16359	19,043
43110	113		SALARIES - HOLIDAY PAY	4,287	2,292	1,182		2,074	2074	2,245
43110	116		EMPLOYEE RECOGNITION	9,864	21,721	21,721		23,527	23527	26,611
43110	119		LONGEVITY PAY	5,000	5,000	5,000		6,400	6400	6,400
43110	141		OASI (EMPLOYER'S SHARE)	67,706	86,733	73,467		93,692	93692	105,940
43110	142		EMPLOYEE BENEFITS	207,859	240,040	208,638		213,583	213583	230,241
43110	143		RETIREMENT - CURRENT	50,576	70,974	59,741		103,612	103612	117,157
43110	146		WORKMEN'S COMPENSATION	14,870	24,810	24,810		34,740	34740	39,697
43110	147		UNEMPLOYMENT INSURANCE	491	1,280	507		1,216	1216	1,408
			Personnel Request							
		1)	Request a new Traffic Signal Technician II: With an increasing number and complexity of signal systems within the City along with increasing staff capabilities, a new Level II technician is needed. The Level II position would lead in field maintenance and operations of the City's traffic systems, signs, and pavement markings and will be managed by the Traffic Manager. Minimum requirements will be at least 5 year's experience in Public Works with an increasing role in traffic signal operations management and proper certifications. The pay class range requested is $20.78-29.56 hourly and will be paid at or near top out if filled internally.				(Salary+Benefits)	60,500	60500	
		2)	Request a new Sign Technician: The City has now come to the point to have at least one full-time, dedicated position to sign construction and maintenance. Since this falls in line with other traffic-related items like pavement markings and traffic signals, this position will be managed by the Traffic Manager. The position will primarily be responsible for signs but will assist in pavement markings and signals. Minimum requirements will be at least 5 year's experience in Public Works with proper certifications. The pay class range requested is $19.64-27.93 hourly and will be paid at or near top out if filled internally.					59,000	59000	
		3)	Request a new ROW Maintenance position: This position is requested to backfill the position that was moved to City Beautiful in the current budget year and previously approved in the prior budget. This position will help meet the increasing demand for personnel for roadway and sidewalk repair, miscellaneous 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. This position would be paid at the same rate as the current ROW Maintenance position.					49,000	49000	
			Total Personnel	1,105,950	1,557,608	1,372,878		1,840,074	1,840,074	1,879,279

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	22		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	200		CONTRACTUAL SERVICES	114,828	300,000	226,992	On-call contracting	300,000	300,000	300,000
			Includes but is not 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 ANDTRAININ	3,416	15,000	4,507		10,000	10,000	10,000
43110	211		POSTAGE, BOX RENT, ETC.		100	-		100	100	100
43110	220		PRINTING, DUPLICATING,TYPING,	106	150	46		150	150	150
43110	231		PUBLICATION OF FORMALAND LEGA	507	1000	320		750	750	750
43110	235		MEMBERSHIPS, REGISTRATION FEES	476	1500	754		1,500	1,500	1,500
43110	242		WATER		700	-		700	700	700
43110	245		TELEPHONE AND TELEGRAPH		0	-		0	0	0
43110	251		MEDICAL, DENTAL, VETERINARY, A	499	500	500		600	600	600
43110	258		DRUG TESTING		100	-		100	100	100
43110	261		REPAIR AND MAINTENANCEMOTOR V	10554	20000	14,367		20,000	20,000	20,000
43110	262		REPAIR AND MAINTENANCEOTHER M	32891	40000	40,000		40,000	40,000	40,000
43110	264		REPAIR AND MAINT TRAFFIC LIGHT		0	-		0	0	0
43110	268		ENGINEERING	26912	250000	127,744	On-call consulting	250,000	250,000	250,000
			Will include but not be limited to on-call consulting services such as traffic engineering, the fair							
43110	272		PW EQUIPMENT	1642	5000	-		5,000	5,000	5,000
43110	283		OUT-OF-TOWN EXPENSE		1000	743		1,000	1,000	1,000
43110	287		MEALS AND ENTERTAINMENT		500	275		500	500	500
43110	302		PW SAFETY PROGRAM	650	10000	302		5,000	5,000	5,000
43110	305		RECORDING FEES	18	100	-		100	100	100
43110	310		OFFICE SUPPLIES AND MATERIALS	268	400	400		600	600	600
43110	312		SMALL ITEMS OF EQUIPMENT	809	10000	6,108		10,000	10,000	10,000
43110	318		SALT	14,443	15,000	14,027		25,000	25,000	25,000
43110	320		OPERATING SUPPLIES	14,506	15,000	12,838		15,000	15,000	15,000
43110	326		CLOTHING AND UNIFORMS	4,491	5,000	2,955		5,000	5,000	5,000
43110	331		GAS, OIL, DIESEL FUEL,GREASE,	20,423	23,000	36,351		45,000	45,000	45,000
43110	334		TIRES, TUBES AND ETC.	2,205	5,000	8,394		6,000	6,000	6,000
43110	342		SIGN PARTS AND SUPPLIES			-		0	0	0
43110	381		SHORT & OVER REIMBURSEMENT			-		0	0	0
43110	399		TORNADO RESPONSE			-		0	0	0
43110	510		INSURANCE	17,330	20,000	20,000		25,000	25,000	25,000
43110	533		MACHINERY AND EQUIPMENT RENTAL		5,000	5,000		5,000	5,000	5,000
			Total Operatiing	266,974	744,050	522,624		772,100	772,100	772,100

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	22		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	931		ROADS, STREET, AND PARKING LOT							
43110	939		OTHER IMPROVEMENTS							
43110	940		MACHINERY AND EQUIPMENT	53,500	466,500	232,195		250,000	250,000	250,000
			Infrared truck carryover							
43110	942		CONSTRUCTION AND MAINTENANCE M		-	-				
43110	944		TRANSPORTATION EQUIPMENT	32,506	111,000	-		347,000	347,000	347,000
		1)	New sign truck - $65,000							
		2)	Three (3) Hybrid F-150's - $57,000 each							
		3)	F-150 carryover; not delivered to date - $35,000							
		4)	Two (2) F-250's carryover; not delivered to date - $38,000 each							
43110	951		Computer Software			-				
43110	999		Tornado debris cleanup	83,266		-		75,000	75,000	75000
			Total Capital	169,272	577,500	232,195		672,000	672,000	672,000
			Grand Total	1,542,196	2,879,158	2,127,697		3,284,174	3,284,174	3,323,379

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CITY GARAGE							
		Personnel	2		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43170	CITY GARAGE									
43170	111		SALARIES - PERMANENT EMPLOYEES	53,308	60,778	37,682		64,424	64,424	131,280
43170	112		SALARIES -OVERTIME ATOVERTIME	603	425	38		451	451	919
43170	113		SALARIES - HOLIDAY PAY	464	61	-		64	64	131
43170	116		EMPLOYEE RECOGNITION	822	1,216	912		1,288	1,288	2,626
43170	119		LONGEVITY PAY	1,000	1,000	1,000		-	-	-
43170	141		OASI (EMPLOYER'S SHARE)	6,266	4,856	2,849		5,066	5,066	10,324
43170	142		EMPLOYEE BENEFITS	17,405	17,823	15,428		19,346	19,346	34,355
43170	143		RETIREMENT - CURRENT	4,077	3,974	334		5,603	5,603	11,417
43170	146		WORKMEN'S COMPENSATION	741	898	898		1,305	1,305	2,659
43170	147		UNEMPLOYMENT INSURANCE	28	64	60		64	64	128
			Personnel Requests:							
			Request a new Certified Lead Mechanic: With the pending completion of the City's new garage facility, space is now available to perform expanded maintenance on large vehicles and equipment as well as vehicle lights and wiring. With this additional space, the request is to hire one additional mechanic to allow the City to now specialize in more areas of equipment and vehicle maintenance. Minimum requirements will be at least 5 year's experience equipment/vehicle maintenance and proper certifications. The pay class range requested is $20.54-29.22 hourly and will be paid at or near top out to obtain a qualified candidate.				(Salary+Benefits)	85,500	85500	
			Total Personnel	84,714	91,094	59,200		183,111	183,111	193,839
43170	204		EMPLOYEE EDUCATION ANDTRAININ	150	2,500	540		2,000	2,000	2,000
43170	235		MEMBERSHIPS, REGISTRATION FEES		250	-		250	250	250
43170	251		MEDICAL, DENTAL, VETERINARY, A		-	-		-	-	-
43170	261		REPAIR AND MAINTENANCEMOTOR V	1,581	2000	647		2000	2000	2000
43170	262		REPAIR AND MAINTENANCEOTHER M	1,500	3,000	1,800		3,000	3,000	3,000
43170	283		OUT-OF-TOWN EXPENSE		2,000	557		1,000	1,000	1,000
43170	287		MEALS AND ENTERTAINMENT		250	-		250	250	250
43170	302		PW SAFETY PROGRAM		1000	-		1,000	1,000	1,000
43170	310		OFFICE SUPPLIES AND MATERIALS		-	-		500	500	500
43170	312		SMALL ITEMS OF EQUIPMENT	6,406	8,500	8,500		10,000	10,000	10,000
43170	320		OPERATING SUPPLIES	1,631	3,000	3,000		4,000	4,000	4,000
43170	326		CLOTHING AND UNIFORMS	433	1,000	1,294		1,500	1,500	1,500
43170	331		GAS, OIL, DIESEL FUEL,GREASE,	1,100	1000	1,288		1,500	1,500	1,500
43170	510		INSURANCE	252	300	300		300	300	300
			Total Operatiing	13,053	24,800	17,926		27,300	27,300	27,300
43170	941		GENERAL PURPOSE MACHINERY AND		-					
43170	944		TRANSPORTATION EQUIPMENT		50000	-		50,000	50,000	50,000
			F-250 with utility bed carryover; not delivered to date							
			Total Capital	-	50,000	-		50,000	50,000	50,000
			Grand Total	97,767	165,894	77,126		260,411	260,411	271,139

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	PUBLIC WORK BUILDINGS AND GROUNDS							
					Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel		-	-		-	-	-
41840	PUBLIC WORK BUILDINGS AND GROUNDS									
41840	200		CONTRACTUAL SERVICES	3,642	10,000	4,260		10,000	10,000	10,000
41840	241		ELECTRIC	12,181	11,000	12,658		14,000	14,000	14,000
41840	242		WATER	1,352	1,500	2,350		2,500	2,500	2,500
41840	243		SEWER	568	500	966		1,000	1,000	1,000
41840	244		GAS	1,446	2,000	1,388		2,000	2,000	2,000
41840	249		OTHER UTILITY SERVICES	2,646	3,000	2,678		3,000	3,000	3,000
41840	266		REPAIR AND MAINTENANCEBUILDIN	25,321	62,707	47,030		150,000	150,000	150,000
			Refurbishing shop area into a conference room & other associated refurbishments							
41840	320		OPERATING SUPPLIES	1,441	2,000	5,330		4,000	4,000	4,000
41840	324		HOUSEHOLD AND JANITORIAL SUPPL					2,000	2,000	2,000
41840	510		INSURANCE	3,552	4,000	4,000		4,250	4,250	4,250
41840	939		OTHER IMPROVEMENTS	6,150		-		-	-	-
						-				
41861	PW CLEMMONS ROAD					-				
41861	200		CONTRACTUAL SERVICES					2,500	2,500	2,500
41861	241		ELECTRIC		2,500	3,202		3,500	3,500	3,500
41861	242		WATER	2,803	5,000	3,355		7,000	7,000	7,000
41861	244		GAS	2,896	3,000	9,736		10,000	10,000	10,000
41861	266		REPAIR AND MAINTENANCEBUILDIN	21,355	25,000	5,155		25,000	25,000	25,000
41861	510		INSURANCE	2,804	4,000	4,000		4,000	4,000	4,000
41861	910		PW Land Purchase for Growth/Storage/Garage			-		800,000	800,000	800,000
			Additional land needed for sewer, stormwater, and other activities; Clemmons Road facility is now full							
41861	920		BUILDINGS	58,620	50,000	50,000		50,000	50,000	50,000
41861	933		CONSTRUCTION		1,500,000	500,000		1,000,000	1,000,000	1,000,000
			Construction is underway; costs carried over from current FY for remaining balance							
41861	944		TRANSPORTATION EQUIPMENT							
			Grand Total	149,934	1,686,207	655,832	-	2,094,750	2,094,750	2,094,750

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	TRAIN STATION AND QZ MAINTENANCE							
					Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel		-	-		-	-	-
43501	TRAIN STATION AND QZ MAINTENANCE									
43501	200		CONTRACTUAL SERVICES	19,868	8500	11,538		11,500	11,500	11,500
43501	235		MEMBERSHIPS, REGISTRATION FEES							
43501	242		WATER							
43501	254		RTA - COMMUTER RAIL (Moved to Community Grnt)							
43501	262		REPAIR AND MAINTENANCEOTHER M							
43501	320		OPERATING SUPPLIES					1,000	1,000	1,000
			Total Operatiing	19,868	8,500	11,538		12,500	12,500	12,500
			Total Capital	-	-	-		-	-	-
			Grand Total	19,868	8,500	11,538		12,500	12,500	12,500

Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	MUNDY MEMORIAL PARK							
		Personnel	0							
44720	MUNDY MEMORIAL PARK									
44720	111		SALARIES - PERMANENT EMPLOYEES	-	-	-		-	-	-
			Total Personnel	-	-	-		-	-	-
44720	200		CONTRACTUAL SERVICES	813	6,000	648		6,000	6,000	6,000
44720	204		EMPLOYEE EDUCATION ANDTRAININ			-				
44720	241		ELECTRIC	5,065	5000	4,286		5,000	5,000	5,000
44720	242		WATER			-				
44720	243		SEWER			-				
44720	249		OTHER UTILITY SERVICES	2,829	3500	2,850		3,500	3,500	3,500
44720	251		MEDICAL, DENTAL, VETERINARY, A			-				
44720	261		REPAIR AND MAINTENANCEMOTOR V	1,682	5000	2,000		5,000	5,000	5,000
44720	262		REPAIR AND MAINTENANCEOTHER M	2,757	7,500	3,375		7,500	7,500	7,500
44720	265		REPAIR AND MAINTENANCEGROUNDS	38	1,000	73		1,000	1,000	1,000
44720	266		REPAIR AND MAINTENANCEBUILDIN	4,058	2,500	2,250		2,500	2,500	2,500
44720	270		GRASSCUTTING	2,892	5,000	3,750		7,500	7,500	7,500
44720	283		OUT-OF-TOWN EXPENSE		200	-		200	200	200
44720	287		MEALS AND ENTERTAINMENT		200	-		200	200	200
44720	308		ATHLETIC SUPPLIES		500	-		2,000	2,000	2,000
44720	310		OFFICE SUPPLIES AND MATERIALS		50	-		50	50	50
44720	312		SMALL ITEMS OF EQUIPMENT	923	4000	4,000		4,000	4,000	4,000
44720	320		OPERATING SUPPLIES	1,404	4000	2,400		4,000	4,000	4,000
44720	322		OSHA/CHEMICALS	44	1,000	-		1,000	1,000	1,000
44720	324		HOUSEHOLD AND JANITORIAL SUPPL		500	-		1,000	1,000	1,000
44720	326		CLOTHING AND UNIFORMS			-				
44720	331		GAS, OIL, DIESEL FUEL,GREASE,	14,680	21000	18,302		40,000	40,000	40,000
44720	334		TIRES, TUBES AND ETC.	807	1,500	1,458		2,000	2,000	2,000
44720	348		PARK FLAGS		400	-		400	400	400
44720	510		INSURANCE	13,654	13,000	13,000		13,000	13,000	13,000
44720	533		MACHINERY AND EQUIPMENT RENTAL	547	2,000	231		2,000	2,000	2,000
			Total Operatiing	52,193	83,850	58,623		107,850	107,850	107,850
44720	937		PARKS AND RECREATION FACILITIE							
44720	939		OTHER IMPROVEMENTS	Mundy Park Tennis & Pickleball Court project				1,600,000	1,600,000	1,600,000
44720	940		MACHINERY AND EQUIPMENT	49,675	158,000	158,000				
44720	941		GENERAL PURPOSE MACHINERY AND							
44720	944		TRANSPORTATION EQUIPMENT	2 - Ford F-150 Extended Cab 4x4				55,000	110,000	110,000
			Total Capital	49,675	158,000	158,000		1,655,000	1,710,000	1,710,000
			Grand Total	101,868	241,850	216,623		1,762,850	1,817,850	1,817,850

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CHARLIE DANIELS PARK							
		Personnel	20		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44700	CHARLIE DANIELS PARK									
44700	111		SALARIES - PERMANENT EMPLOYEES	630,752	815,578	762,382		898,776	898,776	915,734
44700	112		SALARIES -OVERTIME ATOVERTIME	1393	1,386	621		1,517	1,517	1,545
44700	113		SALARIES - HOLIDAY PAY		2,218	-		2,427	2,427	2,473
44700	116		EMPLOYEE RECOGNITION	9,206	16,312	16,312		17,976	17,976	18,315
44700	119		LONGEVITY PAY	3,600	4,300	4,300		4,800	4,800	4,800
44700	141		OASI (EMPLOYER'S SHARE)	54,361	64,244	57,577		70,800	70,800	72,129
44700	142		EMPLOYEE BENEFITS	164,964	152,746	133,061		222,516	222,516	197,468
44700	143		RETIREMENT - CURRENT	39,164	42,036	37,690		62,745	62,745	63,923
44700	146		WORKMEN'S COMPENSATION	7,713	7,028	7,028		14,021	14,021	14,285
44700	147		UNEMPLOYMENT INSURANCE	540	1280	555		1,280	1,280	1,280
			Personnel Requests:			-				
			Total Personnel	911,693	1,107,128	1,019,525		1,296,858	1,296,858	1,291,952
44700	200		CONTRACTUAL SERVICES	14,664	51,000	51,000		120,000	120,000	120,000
44700	204		EMPLOYEE EDUCATION ANDTRAININ		1,000	-		1,000	1,000	1,000
44700	220		PRINTING, DUPLICATING,TYPING,			-				
44700	231		PUBLICATION OF FORMALAND LEGA	121	500	26		500	500	500
44700	235		MEMBERSHIPS, REGISTRATION FEES		1,000	1,000		1,000	1,000	1,000
44700	241		ELECTRIC	18,888	25,000	26,228		25,000	25,000	25,000
44700	242		WATER	10,296	10,000	10,785		10,000	10,000	10,000
44700	243		SEWER	6,708	6,000	7,258		6,000	6,000	6,000
44700	244		GAS	3,633	5,000	2,851		5,000	5,000	5,000
44700	245		TELEPHONE AND TELEGRAPH			-				
44700	249		OTHER UTILITY SERVICES	5,687	5,000	8,445		5,000	5,000	5,000
44700	251		MEDICAL, DENTAL, VETERINARY, A	1,220	250	250		250	250	250
44700	258		DRUG TESTING		300	-		300	300	300
44700	261		REPAIR AND MAINTENANCEMOTOR V	444	2,000	1,223		2,000	2,000	2,000
44700	262		REPAIR AND MAINTENANCEOTHER M			-				
44700	265		REPAIR AND MAINTENANCEGROUNDS	31,798	6,648	2,280		2,500	2,500	2,500
44700	266		REPAIR AND MAINTENANCEBUILDIN	15,292	10,000	10,000		10,000	10,000	10,000
44700	269		PLAYGROUND REPAIR & MAINTENANCE	5,616	10,000	6,000		10,000	10,000	10,000
44700	283		OUT-OF-TOWN EXPENSE		500	-		500	500	500
44700	287		MEALS AND ENTERTAINMENT	896	750	750		750	750	750
44700	308		ATHLETIC SUPPLIES	53	1,000	1,000		1,000	1,000	1,000
44700	310		OFFICE SUPPLIES AND MATERIALS	865	1,000	1,000		1,000	1,000	1,000
44700	312		SMALL ITEMS OF EQUIPMENT	10,596	7,000	945		7,000	7,000	7,000
44700	316		2017 ECLIPSE PROMOTION			-				
44700	320		OPERATING SUPPLIES	9,835	14,148	10,899		10,000	10,000	10,000
44700	321		FERTILIZER	90	1,500	-		1,500	1,500	1,500
44700	322		OSHA/CHEMICALS	252	2,000	-		2,000	2,000	2,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	CHARLIE DANIELS PARK							
		Personnel	20		Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44700	324		HOUSEHOLD AND JANITORIAL SUPPL	8,190	7,000	9,321		10,000	10,000	10,000
44700	325		EVENT / RECREATION SUPPLIES	23,935	60,000	33,198	30,000	50,000	50,000	50,000
						CELEBRATE MJ DAY (50 YR CELEBRATION)	20,000			
44700	326		CLOTHING AND UNIFORMS	4,310	5,500	4,950		5,500	5,500	5,500
44700	331		GAS, OIL, DIESEL FUEL,GREASE,	2,249		-				
44700	334		TIRES, TUBES AND ETC.			-				
44700	348		PARK FLAGS		500	-		500	500	500
44700	381		SHORT & OVER REIMBURSEMENT			-				
44700	395		FARMERS MARKET OPERATIONS	180	500	100		500	500	500
44700	510		INSURANCE	10,293	9,800	9,800				
44700	533		MACHINERY AND EQUIPMENT RENTAL		3,000	-				
			Total Operating	186,111	247,896	199,309		288,800	288,800	288,800
44700	910		EASEMENTS & LAND	1,451,761						
44700	920		BUILDINGS							
44700	922		OPERATIONAL ELEMENTS OF BLDGS							
44700	930		IMPROVEMENTS OTHER THAN BUILDI	1,500	8,405	8,405		25,000	25,000	25,000
						CHRISTMAS TREE WITH ARBORIST	15,000			
						CORING VOLLEYBALL COURT (CURRENT GYM)	10,000			
44700	937		PARKS AND RECREATION FACILITIE			-				
44700	939		OTHER IMPROVEMENTS	132,581	3,100,000	200,000	Ice Rink	180,000	180,000	180,000
			Note: Moved carryover of park projects to Mundy & Hamilton Park budgets							
44700	941		GENERAL PURPOSE MACHINERY AND			-				
44700	945		COMMUNICATION EQUIPMENT							
44700	944		Transportation Equipment							
44300	732		MT JULIET LEAGUE							
44300	734		MT JULIET YOUTH SPORTS ASSOCIATION							
44300	785		WILSON UNITED SOCCER CLUB							
			Total Capital	1,585,842	3,108,405	208,405		205,000	205,000	205,000
			Grand Total	2,683,646	4,463,429	1,427,239		1,790,658	1,790,658	1,785,752

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	Budget Committee	City Commission
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		110	Satellite Parks							
		Personnel	0							
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44721	S.E. SPRINGDALE PARK									
44721	242		WATER	611		456				
44721	320		OPERATING SUPPLIES	2224	2000	3,004		2,000	2,000	2,000
44722	MJRD PARK LAND					-				
44722	320		OPERATING SUPPLIES	893	2000	1,532		2,000	2,000	2,000
44722	939		OTHER IMPROVEMENTS			-				
44725	CITYSIGNATURE PARK					-				
44725	320		OPERATING SUPPLIES	133	2,000	200		2,000	2,000	2,000
44725	930		IMPROVEMENTS OTHER THAN BUILDI			-				
44726	ETHAN PAGE PARK					-				
44726	320		OPERATING SUPPLIES	844	2,000	1,310		2,000	2,000	2,000
44727	EAGLE PARK					-				
44727	242		WATER	329		416				
44727	320		OPERATING SUPPLIES	913	2,000	1,500		2,000	2,000	2,000
						-				
44729	TOWN CENTER TRAIL					-				
44729	320		OPERATING SUPPLIES	1,099	2,000	1,200		2,000	2,000	2,000
						-				
44731	GRACE PARK VILLAGE					-				
44731	320		OPERATING SUPPLIES		2,000	200		2,000	2,000	2,000
						-				
44730	TOMLINSON PARK					-				
44730	320		OPERATING SUPPLIES		2,000	200		2,000	2,000	2,000
						-				
44732	HAMILTON-DENSON PARK									
44732	200		CONTRACTUAL SERVICES			Railroad Maintenance Agreement		3,000	3,000	3,000
44732	241		ELECTRIC			386				
44732	242		WATER			3,970				
44732	243		SEWER			361				
44732	320		OPERATING SUPPLIES		2,000	-		2,000	2,000	2,000
44732	937		PARKS AND RECREATION FACILITIE			Rollover of PY approved project cost	1,000,000	1,430,000	1,430,000	1,430,000
						Grant-Restroom, Playground & Architect/Engineering Fees	430,000			
[redacted]	CITY GREENWAYS									
	265		REPAIR AND MAINTENANCE GROUNDS AND G					5,000	5,000	5,000
	SOUTH BARK PARK									
[redacted]	937		PARKS AND RECREATION FACILITIE				Expansion with new fencing and activities	50,000	50,000	50,000
43921	CEDAR CREEK GREENWAY									
43921	937		PARKS AND RECREATION FACILITIE				CEDAR CREEK GREENWAY (PW NOT INCLUDED IN BUDGET)	100,000	100,000	100,000
			Total Operatiing	7,046	18,000	14,736		1,606,000	1,606,000	1,606,000
			Total Capital	-	-	-		-	-	-
			Grand Total	7,046	18,000	14,736		1,606,000	1,606,000	1,606,000

Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	39,289 DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			121	State Stree Aid Fund							
121	33195			FEMA GRANT - TORNADO	2953						
121	33489			TEMA GRANT - TORNADO	492		-				
121	33551		0	STATE GASOLINE AND MOTOR FUEL	1,127,666	1,145,224	1,306,783	$35.00	1,375,115	1,375,115	1,375,115
121	36100		0	INTEREST EARNINGS	2,013	2,000	849		2,000	2,000	2,000
121	36350		0	INSURANCE RECOVERIES	5,000		-				
121	37810		0	OPERATING TRAN FROM GEN FUND	400,000	1,052,776	520,000		857,885	857,885	857,885
121											
				Total Fund Revenue	1,538,124	2,200,000	1,827,632		2,235,000	2,235,000	2,235,000
					OK	OK					
					1,538,124	2,200,000					
				Total Personnel	-	-	-		-	-	-
121	43100	200		CONTRACTUAL SERVICES							
121	43100	247		STREET LIGHTING (ELECTRIC AND	148,694	165,000	77,815		80,000	80,000	80,000
121	43100	261		REPAIR AND MAINTENANCEMOTOR V	6,000	5,000	1,279		5,000	5,000	5,000
121	43100	264		REPAIR AND MAINT TRAFFIC LIGHT	62,543	150,000	97,590		200,000	200,000	200,000
				Includes minor traffic signal upgrades							
121	43100	268		ENGINEERING	1,268,198	1,600,000	1,440,000		1,600,000	1,600,000	1,600,000
				Includes $100,000 for traffic calming elements (e.g. speed humps). Tentative paving list to be determined prior t							
121	43100	318		SALT		-	-		-	-	-
121	43100	320		OPERATING SUPPLIES		-	-		-	-	-
121	43100	335		PAINTING OR PLUMBING SUPPLIES	59,309	60,000	75,568	Road striping	60,000	60,000	60,000
121	43100	339		SUNDRY REPAIR AND MAINTENANCE	5,000	40,000	12,793	Guardrail	40,000	40,000	40,000
121	43100	340		OTHER REPAIR AND MAINTENANCE S	43,119	150,000	90,000	Drainage & Concrete	200,000	200,000	200,000
121	43100	342		SIGN PARTS AND SUPPLIES	26,300	30,000	30,000		50,000	50,000	50,000
121	43100	364		OBJECT NOT IN USE			-				
121	43100	399		TORNADO RESPONSE OPERATIONS							
				Total Operatiing	1,619,163	2,200,000	1,825,046		2,235,000	2,235,000	2,235,000
				Total Capital	-	-	-		0	-	-
				Grand Total	1,619,163	2,200,000	1,825,046		2,235,000	2,235,000	2,235,000

Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			123	Drug Fund							
123	35115			RESTITUTION							
123	35140			DRUG RELATED FINES	87,487	65,000	41,383		45,000	45,000	45,000
123	35141			D.O.J. EQUITABLE SHARING FINES	8,835	5,000	6,058		5,500	5,500	5,500
123	36100			INTEREST EARNINGS	1,513	1,500	815		1,000	1,000	1,000
123	36522			SALE OF SEIZED VEHICLES	1,250		-				
123	36524			SALE OF SEIZED ITEMS			-				
123	37810			OPERATING TRAN FROM GEN FUND		-					
				Total Fund Revenue	99,085	71,500	48,255		51,500	51,500	51,500
					OK	OK					
					99,085	71,500					
				Total Personnel	-	-	-		-	-	-
123	42129	200		CONTRACTUAL SERVICES	8,326	6,300	6,300		14,600	14,600	14,600
							Covert Track Monitoring Renewal - GPS Trackers	2,400			
							LETS Covert Phone Monitoring Renewal and Storage	3,000			
							Fog Data Science	9,000			
							Milestone Live Video Monitoring Software Renewal	200			
123	42129	204		EMPLOYEE EDUCATION ANDTRAININ	1,964	2,400	2,160		3,000	3,000	3,000
							TNOA Conference	3,000			
123	42129	235		MEMBERSHIPS, REGISTRATION FEES			-				
123	42129	263		REPAIR AND MAINTENANCE FURNITURE, OF			-				
123	42129	266		REPAIR AND MAINTENANCE BUILDINGS			-				
123	42129	283		OUT-OF-TOWN EXPENSE	2,350	6,000	4,080		6,000	6,000	6,000
123	42129	287		MEALS AND ENTERTAINMENT	1,193	1,500	1,071		1,500	1,500	1,500
123	42129	320		OPERATING SUPPLIES	4,728	1,800	1,800		2,400	2,400	2,400
							Sual Mineroff Video Investigator Kit	1,200			
							PTZ Cameras	1,200			
123	42129	380		LOSS BY THEFT	20		-				
123	42129	742		SPECIAL INVESTIGATIVE FUNDS	7,080	20,000	9,000		20,000	20,000	20,000
				Total Operating	25,661	38,000	24,411		47,500	47,500	47,500
123	42129	918		VEHICLE EQUIPMENT	7,066						
123	42129	944		TRANSPORTATION EQUIPMENT	68,400						
123	42129	945		COMMUNICATION EQUIPMENT	9,028						
123	42129	948		COMPUTER EQUIPMENT	19,874	23,000	23,000				
123	42129	949		OTHER MACHINERY AND EQUIPMENT							
				Total Capital	104,368	23,000	23,000		-	-	-
				Grand Total	130,029	61,000	47,411		47,500	47,500	47,500

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			124	Debt Service Fund							
						Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
124	31931	0	0	IMPACT FEES	1,146,643	800,000	1,134,465		900,000	900,000	900,000
124	36100	0	0	INTEREST EARNINGS	1,992	2,000	1,138		2,000	2,000	2,000
124	37810	0	0	OPERATING TRAN FROM GEN FUND		559,005	300,000		447,705	447,705	447,705
124	37811	0	0	OPERATING TOF FROM GF - POLICE	390,000	83,118	83,118		83,118	83,118	83,118
124	37812	0	0	OPERATING TRAN FROM GF - FIRE	300,000	300,000	300,000		300,000	300,000	300,000
				Total Fund Revenue	1,838,635	1,744,123	1,818,721		1,732,823	1,732,823	1,732,823
					OK	OK					
					1,838,635	1,744,123					
				Total Personnel	-	-	-		-	-	-
124	DEBTSERVICE FUND										
124	44943	FIREFIGHTING EQUIPMENT LEASE									
124	44943	630		INTEREST	69,941	22,964	22,964		15,511	15,511	15,511
124	44943	900		PRINCIPAL	230,059	277,036	277,036		284,489	284,489	284,489
124							-				
124	49113	2016 9.292KK REFUNDING 2008 BONDS					-				
124	49113	630	0	INTEREST	106,121		-				
124	49113	900	0	PRINCIPAL			-				
							-				
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	263,750	225,000	225,000		184,500	184,500	184,500
124	49115	900	0	PRINCIPAL	775,000	810,000	810,000		850,000	850,000	850,000
							-				
124	49116	2020 GO REFUNDING 2016 BONDS					-				
124	49116	630		INTEREST	93,203	181,005	181,005		175,205	175,205	175,205
124	49116	900		PRINCIPAL	135,000	145,000	145,000		140,000	140,000	140,000
				Total Operatiing	1,756,192	1,744,123	1,744,123		1,732,823	1,732,823	1,732,823
				Total Capital	-	-	-		-	-	-
				Grand Total	1,756,192	1,744,123	1,744,123		1,732,823	1,732,823	1,732,823

Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			300	Capital Projects Fund							
300	33120			DONATION-GOLDEN BEAR/BECKWITH LIGHTING		375,000	125,000				
300	33122			CONTRIBUTION FOR E. DIVISION (AMAZON)		6,500,000	6,850,000				
300	33431			TDOT SIA UNDER ARMOUR GRANT		228,800			228,800	228,800	228,800
300	33474			LEBANON RD SIDEWALKS PH 3	55,965	894,931	7,766		854,931	854,931	854,931
300	33479			MT. JULIET ROAD ADA UPGRADES, PHASE II		827,157			827,157	827,157	827,157
300	33483			TOWN CENTER TRAIL, PH III		1,352,896			1,352,896	1,352,896	1,352,896
300	33484			LEBANON ROAD SIDEWALKS PHASE II	50,052	883,605	6,458		883,605	883,605	883,605
300	33485			ITS INTELLIGENT SIGNAL GRANT	55,222	2,452,000	6,367		2,362,000	2,362,000	2,362,000
300	33486			ITS INTELLIGENT SIGNAL GRANT PH III		2,395,400			2,395,400	2,395,400	2,395,400
300	33491			SIDEWALK CONSTRUCTION GRANT (BELINDA PKY)	14,168						
300	33492			CEDARCREEK GREENWAY GRANT		2,114,044			1,000,000	1,000,000	1,000,000
300	33494			LEBANON ROAD SIDEWALK GRANT	622,682		4,267				
300	33497			ELZIE PATTON SAFE ROUTE SCHOOL	87,078						
300	33499			WOODRIDGE PL SIDEWALK	103,282						
300	33700			GREENWAY GRANT (TOWN CENTER TRAIL PH II)	415,538						
300	35716			DEVELOPER DONATIONS	150,000		296,000				
300	36100			INTEREST EARNINGS	34,615	18,000	24,753		20,000	20,000	20,000
300	36920			SALE OF BONDS		15,000,000					
300	36980			MISCELLANEOUS REVENUE			150				
300	37810			OPERATING TRAN FROM GEN FUND	4,792,881	24,640,013	279,500		9,402,444	9,402,444	9,402,444
300	37815			TRANSFER FM GF - SPORTS BETTING REVENUE	11,594		6,576		-	-	-
				Total Fund Revenue	6,393,077	57,681,846	7,606,836		19,327,233	19,327,233	19,327,233

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			300	Capital Projects Fund							
						Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	41872	FIRE STATION NORTH									
300	41872	268		ENGINEERING	180,659	50,000	14,413		35,000	35,000	35,000
300	41872	910		EASEMENTS & LAND			-				
300	41872	966		CONSTRUCTION		4,600,000	1,800,000		2,600,000	2,600,000	2,600,000
							-				
300	43120	MAJOR ROAD PROJECTS					-				
300	43120	989	0	LEGAL EXPENSE	13,780	15,000	15,000		15,000	15,000	15,000
							-				
300	43121	MJ RD/1-40 BRIDGE WIDENING					-				
300	43121	268	0	ENGINEERING			-				
300	43121	910	0	EASEMENTS & LAND	2,173		-				
300	43121	966	0	CONSTRUCTION		100,000	334		100,000	100,000	100,000
300	43121	967	0	CONST FUNDED BY GRANTS			-				
				Added $100,000 to 966 for potential cost overruns and expected signal upgrades							
							-				
300	43125	SOUTH GREENHILL ROUNDABOUT					-				
300	43125	268	0	ENGINEERING	87,673	100,000	5,950				
300	43125	910	0	EASEMENTS & LAND	3,274	315,500	-		125,000	125,000	125,000
300	43125	966	0	CONSTRUCTION		1,111,800	-		1,400,000	1,400,000	1,400,000
				Increased construction budget due to expected cost increases							
							-				
300	43127	UNDER ARMOUR SIA					-				
300	43127	931	0	ROADS, STREET, AND PARKING LOT			-				
300	43127	943	0	TRAFFIC SIGNAL EQUIPMENT	704	228,800	302		228,800	228,800	228,800
300	43127	966	0	CONSTRUCTION		40,000	8,362		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	233,602	550,000	383,616		250,000	250,000	250,000
300	43128	910	0	EASEMENTS & LAND			-				
300	43128	966	0	CONSTRUCTION			-				
				Engineering costs for finalization of ROW plans, coordination, and construction plans development							
300	43135	PROVIDENCE PKWY ROUNDABOUT (Traffic Signal)					-				
300	43135	268	0	ENGINEERING	24,329		-				
300	43135	910	0	EASEMENTS & LAND			-				
300	43135	966	0	CONSTRUCTION		750,000	22,299		700,000	700,000	700,000
							-				

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			300	Capital Projects Fund							
						Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	43171			GBG WIDENING CC TO LEBANON RD			-				
300	43171	268	0	ENGINEERING	46,361	620,000	58,093		400,000	400,000	400,000
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	-				
				Construction funds TBD and budgeted in future budgets							
300	43172			LEBANON RD WIDENING PARK GLEN TO GBG			-				
300	43172	268	0	ENGINEERING	277,403	380,000	154,150		250,000	250,000	250,000
300	43172	910	0	EASEMENTS & LAND			-				
300	43172	966	0	CONSTRUCTION			-				
				Engineering costs for finalization of ROW plans, coordination, and construction plans development							
							-				
300	43173			OLDR IMPROVEMENTS PHASE I			-				
300	43173	268	0	ENGINEERING	138,690	140,000	100,985		200,000	200,000	200,000
300	43173	910	0	EASEMENTS & LAND	33,408	2,680,000	126,000		2,500,000	2,500,000	2,500,000
300	43173	966	0	CONSTRUCTION		11,098,000	-				
				Engineering increased for flood mitigation design and construction document preparation; Construction funds TBD and budgeted in future budgets							
							-				
300	43911			CENTRAL PK IMPORVEMENTS			-				
300	43911	268	0	ENGINEERING			-		1,000,000	1,000,000	1,000,000
				Possibility of contribution from Providence Central along with City contribution to initiate design on							
300							-				
300	43181			LEBANON RD SIDEWALKS PH II			-				
300	43181	268		ENGINEERING	198	50,000	207				
300	43181	269		ENGINEERING FUNDED BYGRANTS	43,160		-				
300	43181	910		EASEMENTS & LAND		25,000	-		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
							-				
300	43182			S. GREENHILL RR CROSSING SIGNAL			-				
300	43182	268		ENGINEERING	8,200		-				
300	43182	966		CONSTRUCTION		50,000	-		50,000	50,000	50,000
							-				

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2023 Capital Projects Fund							
			300	Capital Projects Fund							
						Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	43183			LEBANON RD SIDEWALKS PH 3			-				
300	43183	268	0	ENGINEERING		10,000	-		10,000	10,000	10,000
300	43183	269	0	ENGINEERING FUNDED BYGRANTS	57,285	100,000	14,477		60,000	60,000	60,000
300	43183	910	0	EASEMENTS & LAND		1,000	-		1,000	1,000	1,000
300	43183	911	0	LAND FUNDED BY GRANTS		13,300	-		13,300	13,300	13,300
300	43183	966	0	CONSTRUCTION		45,000	-		45,000	45,000	45,000
300	43183	967	0	CONST FUNDED BY GRANTS		781,631	-		781,631	781,631	781,631
							-				
300	43185			ITS (INTELLIGENT SIGNAL SYSTEM)			-				
300	43185	269	0	ENGINEERING FUNDED BYGRANTS	55,222	150,000	10,826		60,000	60,000	60,000
300	43185	967	0	CONST FUNDED BY GRANTS		2,302,000	-		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	1,000,000
300	43186	910		EASEMENTS & LAND		4,000,000	-		4,000,000	4,000,000	4,000,000
							-				
300	43189			CURD ROAD SIGNAL AT MT. JULIET ROAD			-				
300	43189	268		ENGINEERING		60,000	14,816		10,000	10,000	10,000
300	43189	910		EASEMENTS & LAND		60,000	-		60,000	60,000	60,000
300	43189	966		CONSTRUCTION		430,000	-		430,000	430,000	430,000
							-				
300	43916			BELINDA PKWY PEDESTRIAN CONNECTOR			-				
300	43916	268	0	ENGINEERING			-				
300	43916	269	0	ENGINEERING FUNDED BYGRANTS			-				
300	43916	910	0	EASEMENTS & LAND			-				
300	43916	911	0	LAND FUNDED BY GRANTS			-				
300	43916	966	0	CONSTRUCTION		150,000	9		100,000	100,000	100,000
300	43916	967	0	CONST FUNDED BY GRANTS	24,302		-				
				Carry over funds for project closeouts							
300							-				
300	43921			CEDAR CREEK GREENWAY PHASE I			-				
300	43921	268	0	ENGINEERING			-				
300	43921	910	0	EASEMENTS & LAND			-				
300	43921	966	0	CONSTRUCTION	33,365	548,511	33,161		200,000	200,000	200,000
300	43921	967	0	CONST FUNDED BY GRANTS		2,114,044	488,087		1,000,000	1,000,000	1,000,000
							-				
300	43132			GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING			-				
300	43132	268		ENGINEERING		100,000	-		100,000	100,000	100,000
300	43132	966		CONSTRUCTION		-	-				
							-				

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2023
300 Capital Projects Fund

Fund	Function	Object	Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
300	43142		TOWN CENTER TRAIL, PHASE III			-				
300	43142	268	ENGINEERING		34,000	-		34,000	34000	34000
300	43142	269	ENGINEERING FUNDED BY GRANTS		136,000			136,000	136000	136000
300	43142	910	EASEMENTS & LAND		17,000			400,000	400000	400000
300	43142	911	LAND FUNDED BY GRANTS		68,000			68,000	68000	68000
300	43142	966	CONSTRUCTION		287,224			287,224	287224	287224
300	43142	967	CONSTRUCTION FUNDED BY GRANTS		1,148,896			1,148,896	1148896	1148896
			ROW funds proposed to fully acquire Don Willoughby property for trail and future park property							
						-				
300	43136		WESTERN CONNECTOR			-				
300	43136	268	ENGINEERING		400,000	-		400,000	400,000	400,000
						-				
300	43133		PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY			-				
300	43133	268	ENGINEERING		15,000	-				
300	43133	966	CONSTRUCTION		75,000	-		90,000	90,000	90,000
						-				
300	43134		PLEASANT GROVE RD.			-				
300	43134	268	ENGINEERING		400,000	-		350,000	350,000	350,000
						-				
300	43165		City Hall			-				
300	43165	268	ENGINEERING		500,000	-				
300	43165	966	CONSTRUCTION		10,000,000	-				
						-				
300	43166		ITS & SIGNAL IMPROVEMENTS, PHASE III							
300	43166	268	ENGINEERING FUNDED BY GRANTS		259,500			259,500	259,500	259,500
300	43166	911	LAND FUNDED BY GRANTS		50,000			50,000	50,000	50,000
300	43166	966	CONSTRUCTION		78,000			78,000	78,000	78,000
300	43166	967	CONSTRUCTION FUNDED BY GRANTS		2,085,900			2,085,900	2,085,900	2,085,900
300	43152		MT. JULIET ROAD ADA UPGRADES, PHASE II							
300	43152	268	ENGINEERING		20,000			20,000	20,000	20,000
300	43152	269	ENGINEERING FUNDED BY GRANTS		110,000			110,000	110,000	110,000
300	43152	911	LAND FUNDED BY GRANTS		13,000			13,000	13,000	13,000
300	43152	967	CONSTRUCTION FUNDED BY GRANTS		704,157			704,157	704,157	704,157
300	43151		OLDR Flood Storage			-				
300	43151	966	CONSTRUCTION		250,000	225,000		25,000	25,000	25,000

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			300	Capital Projects Fund							
						Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	[redacted]	SUNSET DRIVE WIDENING						NEW PROJECT			
300	[redacted]	268		ENGINEERING					120,000	120,000	120,000
		966		CONSTRUCTION					250,000	250,000	250,000
300	[redacted]	LEBANON ROAD SLIP RAMP AT GBG						NEW PROJECT			
300	[redacted]	966		CONSTRUCTION					125,000	125,000	125,000
				Per ordinance 2021-37, the city is to contribute to the construction of the slip ramp for the 10000							
300	[redacted]	BECKWITH ROAD WIDENING						NEW PROJECT			
300	[redacted]	268		ENGINEERING					400,000	400,000	400,000
				Total Operatiing	2,739,760	66,025,163	3,500,566		31,675,308	31,675,308	31,675,308
				Total Capital	-	-	-		-	-	-
				Grand Total	2,739,760	66,025,163	3,500,566		31,675,308	31,675,308	31,675,308

					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2023							
				150	Employee Benefits Fund							
				Personnel			Amended	Projected		Department	Budget	City
						Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
						2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Sequence	Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	150	MEDICAL CLAIMS FUND										
	150	36100			INTEREST EARNINGS							
	150	36355			PROVIDER REBATES							
	150	38101			INSURANCE ACCT - CITYMANAGER	50,295	63,054	63,054		67,734	67,734	77,208
	150	38102			INSURANCE ACCT - FINANCE	67,650	56,202	56,202		67,649	67,649	59,945
	150	38104			INSURANCE ACCT - PLANNING	42,660	31,671	31,671		58,181	58,181	68,854
	150	38105			INSURANCE ACCT - ANIMAL CONTRO	34,458	31,527	31,527		33,795	33,795	30,087
	150	38106			INSURANCE ACCT - GIS	16,951	17,823	17,823		19,346	19,346	17,322
	150	38107			INSURANCE ACCT - I.T.	16,426	38,379	38,379		41,020	41,020	42,708
	150	38108			INSURANCE ACCT - POLICE	801,027	744,016	744,016		796,193	796,193	823,571
	150	38109			INSURANCE ACCT - BUILDING CODES	92,151	99,481	99,481		157,396	157,396	139,694
	150	38110			INSURANCE ACCT - HWYS& STREET	205,118	240,040	240,040		213,583	213,583	230,241
	150	38111			INSURANCE ACCT - GARAGE	17,190	17,823	17,823		19,346	19,346	34,355
	150	38112			INSURANCE ACCT - MJCC	162,744	152,746	152,746		222,516	222,516	197,468
	150	38114			INSURANCE ACCT - MARKETING	42,811	49,494	49,494		72,630	72,630	81,620
	150	38115			INSURANCE ACCT - RETIREES	47,381	43,844	43,844		46,799	46,799	41,263
	150	38116			INSURANCE ACCT - COBRA	14,875						
	150	38119			INSURANCE ACCT - FIRE	323,799	344,725	344,725		436,527	436,527	548,575
	150	[redacted]			INSURANCE ACCT - EMS							50,963
	150	38201			INSURANCE ACCT - SEWERCOLLECT	204,919	187,137	187,137		213,295	213,295	195,598
	150	38202			INSURANCE ACCT - SEWERACCOUNT	34,221	24,819	24,819		33,795	33,795	29,943
	150	38301			INSURANCE ACCT - STORMWATER	58,238	25,110	25,110		34,098	34,098	30,246
	150	38401			INSURANCE ACCT - FIRE							
	150	38900			PARTICIPANT CONTRIBUTIONS	472,428	476,383	517,480		544,398	544,398	582,065
					Total Fund Revenue	2,705,342	2,644,273	2,685,370		3,078,301	3,078,301	3,281,726
						OK	OK					
	Total	Est		Revenue & Other Sources		2,705,342	2,644,273					
								-				
								-				
					Total Personnel		-	-		0	-	-

Sequence	Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2023							
				150	Employee Benefits Fund							
				Personnel								
		44900	EDUCATION									
	150	44900	600		MEDICAL BENEFITS							
		49900	MEDICAL CLAIMS									
	150	49900	600		MEDICAL BENEFITS	(260)	2,638,890			3,261,271	3,261,271	3,261,271
	150	49900	650		COBRA	13,523		1,200				
	150	49900	651		CITY MANAGER	61,872		77,215				
	150	49900	652		FINANCE	76,987		77,756				
	150	49900	654		PLANNING	52,587		36,646				
	150	49900	655		ANIMAL CONTROL	40,720		39,188				
	150	49900	656		GIS	23,412		22,751				
	150	49900	657		IT	45,542		54,259				
	150	49900	658		POLICE	898,807		976,437				
	150	49900	659		CODES	123,456		158,733				
	150	49900	660		HIGHWAY & STREETS	236,019		286,751				
	150	49900	661		GARAGE	23,412		19,652				
	150	49900	662		MJCC	193,840		225,888				
	150	49900	664		MARKETING	55,954		74,925				
	150	49900	665		RETIREES	30,384		30,677				
	150	49900	667		SEWER	228,903		250,317				
	150	49900	668		SEWER OFFICE	45,174		35,680				
	150	49900	669		STORMWATER	18,481		44,500				
	150	49900	671		FIRE DEPARTMENT	431,478		501,264				
					Total Operatiing	2,600,291	2,638,890	2,913,839		3,261,271	3,261,271	3,261,271
					Total Capital	-	-	-		-	-	-
					Grand Total	2,600,291	2,638,890	2,913,839		3,261,271	3,261,271	3,261,271
						OK	OK					
		MEDICAL CLAIMS				2,600,291	2,638,890					

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			416	Storm Water							
		Personnel		3		Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	32610			SW INSPECTIONS	381,942	300,000	413,000		350,000	350,000	350,000
416	32650			LAND DISTURBANCE	20,397	20,000	26,950		20,000	20,000	20,000
416	32670			COMMERCIAL PLANS REVIEW	31,955	22,000	36,115		30,000	30,000	30,000
416	32730			SW Plan Review	23,460	30,000	40,707		30,000	30,000	30,000
416	33463			AMERICAN RESCUE PLAN ACT					987,003	987,003	987,003
416	36100			INTEREST EARNINGS	4,978	3,000	3,262		3,000	3,000	3,000
416	36451			STORMWATER VIOLATIONS	1,421	1,500	7,200		1,500	1,500	1,500
				Total Fund Revenue	464,153	376,500	527,235		1,421,503	1,421,503	1,421,503
					OK	OK					
					464,153	376,500					
416	43150	111		SALARIES - PERMANENT EMPLOYEES	110,885.00	168,688	168,302		184,696	184696	188,181
416	43150	112		SALARIES -OVERTIME ATOVERTIME	-	1,571	-		1,724	1724	1,756
416	43150	113		SALARIES - HOLIDAY PAY	-	169	-		185	185	188
416	43150	116		EMPLOYEE RECOGNITION	1,649.00	3,374	3,374		3,694	3694	3,764
416	43150	119		LONGEVITY PAY	2,000.00	2,000	2,000		2,000	2000	2,000
416	43150	141		OASI (EMPLOYER'S SHARE)	9,372.00	13,449	12,745		14,711	14711	14,986
416	43150	142		EMPLOYEE BENEFITS	43,368.00	25,110	22,028		34,098	34098	30,246
416	43150	143		RETIREMENT - CURRENT	7,804.00	11,005	8,874		16,268	16268	16,572
416	43150	144		LIFESTYLE FEES			-				
416	43150	146		WORKMEN'S COMPENSATION	1,664.00	2,079	2,079		6,038	6038	6,151
416	43150	147		UNEMPLOYMENT INSURANCE	68.00	192	100		192	192	192
							-				
				Personnel Requests							
				Total Personnel	176,810	227,636	219,501		263,606	263,606	264,036

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			416	Storm Water							
		Personnel		3		Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	43150	200		CONTRACTUAL SERVICES	1,361	224,730	67,419		175,000	175,000	175,000
416	43150	204		EMPLOYEE EDUCATION ANDTRAININ	1,715	2,500	1,080		4,000	4,000	4,000
416	43150	220		PRINTING, DUPLICATING,TYPING,	54	300	1,105		1,250	1,250	1,250
416	43150	231		PUBLICATION OF FORMALAND LEGA		200	-		200	200	200
416	43150	235		MEMBERSHIPS, REGISTRATION FEES	3,460	7,000	7,000		7,000	7,000	7,000
416	43150	250		PROFESSIONAL SERVICES		20,000	-		20,000	20,000	20,000
416	43150	251		MEDICAL, DENTAL, VETERINARY, A	100	200	43		200	200	200
416	43150	258		DRUG TESTING		100	-		100	100	100
416	43150	261		REPAIR AND MAINTENANCE MOTOR VEHICLES	227	2,000	1,213		2,000	2,000	2,000
416	43150	266		REPAIR AND MAINTENANCE BUILDING			-		-	-	-
416	43150	283		OUT-OF-TOWN EXPENSE	131	500	500		1,000	1,000	1,000
416	43150	287		MEALS AND ENTERTAINMENT		300	96		300	300	300
416	43150	288		PUBLIC AWARENESS ADVERTISING	1,225	3,500	82		3,000	3,000	3,000
416	43150	302		PW SAFETY PROGRAM		1,000	-		1,000	1,000	1,000
416	43150	310		OFFICE SUPPLIES AND MATERIALS	831	1,200	1,200		1,500	1,500	1,500
416	43150	312		SMALL ITEMS OF EQUIPMENT	138	5,000	981		4,000	4,000	4,000
416	43150	320		OPERATING SUPPLIES	619	500	219		500	500	500
416	43150	326		CLOTHING AND UNIFORMS	1,138	750	312		750	750	750
416	43150	331		GAS, OIL, DIESEL FUEL,GREASE,	2,358	3,500	3,500		4,500	4,500	4,500
416	43150	334		TIRES, TUBES AND ETC.	207	500	36		1,000	1,000	1,000
416	43150	346		STORMWATER MAINTENANCE		1,500	-		1,000	1,000	1,000
416	43150	381		SHORT & OVER REIMBURSEMENT			-		0	0	0
416	43150	510		INSURANCE	10,083	10,500	10,500		10,500	10,500	10,500
				Total Operating	23,647	285,780	95,285		238,800	238,800	238,800
416	43150	944		TRANSPORTATION EQUIPMENT		35,000	2,345		35,000	35,000	35,000
				F-150 carryover, not delivered to date - $35,000							
416	43150	948		COMPUTER EQUIPMENT							
416	[redacted]	MUNDY PARK DETENTION UPGRADE						NEW PROJECT			
416		966		CONSTRUCTION					1,250,000	1,250,000	1,250,000
				Total Capital	-	35,000	2,345		1,285,000	1,285,000	1,285,000
				Grand Total	200,457	548,416	317,130		1,787,406	1,787,406	1,787,836

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2023

412 Sewer Fund

Revenue

Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
SEWER											
412	33195	-	-	FEMA GRANT - TORNADO	5,983						
412	33196	-	-	FEMA GRANT - FLOOD		2,160					
412	33465	-	-	GOVERNOR'S GRANT	9,480						
412	33488	-	-	TEMA GRANT - FLOOD		360					
412	33489	-	-	TEMA GRANT - TORNADO							
412	34300	-	-	PW - CHARGES FOR LABOR			1,000				
412	36100	-	-	INTEREST EARNINGS	103,697	95,000	62,090		95,000	95,000	95,000
412	36210	-	-	RENT	26,000	24,000	24,000		24,000	24,000	24,000
412	36350	-	-	INSURANCE RECOVERIES	1,936		1,714				
412	36515	-	-	SALE OF AUCTION ITEMS	5,595		-				
412	36950	-	-	BAD DEBTS COLLECTIONS	(450)		(250)				
412	37210	-	-	SEWER SERVICE CHARGES	7,402,514	7,450,000	7,900,000		8,150,000	8,150,000	8,150,000
412	37220	-	-	SEWER INSPECTION FEES	576,157	300,000	180,534		300,000	300,000	300,000
412	37230	-	-	SEWER USER FEE	49,900	40,000	55,071		45,000	45,000	45,000
412	37231	-	-	INDUSTRIAL USER PERMIT	476		-				
412	37232	-	-	GREASE TRAP PROGRAM	62,783	60,000	71,451		60,000	60,000	60,000
412	37290	-	-	OTHER OPERATING REVENUES - SEW			722				
412	37291	-	-	FORFEITED DISCOUNTS AND PENALT	116,449	108,000	136,047		110,000	110,000	110,000
412	37292	-	-	SERVICING CUSTOMERS INSTALLATION	1,000		2,571				
412	37293			SALE OF MATERIAL	49,260		11,630				
412	37294	-	-	INSTALLATION CHARGES	45,885	10,000	37,029		25,000	25,000	25,000
412	37296	-	-	SEWER TAP FEES	1,634,688	1,000,000	1,593,000		1,300,000	1,300,000	1,300,000
412	37297	-	-	CONTRIBUTED LINES	9,532,160	900,000	900,000		900,000	900,000	900,000
412	37298	-	-	SEWER DEVELOPMENT FEES	1,835,647	850,000	1,164,130		900,000	900,000	900,000
412	37299	-	-	ADMINISTATIVE FEES	20,000	20,000	37,714		20,000	20,000	20,000
412	37710	-	-	PUMP & HAUL CHARGES	1,700	1,000	686		1,000	1,000	1,000
412	37794	-	-	SALE OF SCRAP ITEMS	468	500	929		500	500	500
				Total Fund Revenue	21,481,328	10,861,020	12,180,070		11,930,500	11,930,500	11,930,500

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			412	Sewer Billing							
		Personnel		3		Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	Sewer Billing										
412	52216	111	0	SALARIES - PERMANENT EMPLOYEES	136,438	165,589	146,727		175,348	175,348	178,656
412	52216	112	0	SALARIES -OVERTIME ATOVERTIME	17	414	202		438	438	447
412	52216	113	0	SALARIES - HOLIDAY PAY		-	-		166	166	169
412	52216	116	0	EMPLOYEE RECOGNITION	2,251	3,312	3,312		3,507	3,507	3,573
412	52216	119	0	LONGEVITY PAY	2,000	2,000	2,000		1,000	1,000	1,000
412	52216	121	0	LEAVE PAYABLE	(170)		-				
412	52216	141	0	OASI (EMPLOYER'S SHARE)	13,126	13,106	11,005		13,805	13,805	14,064
412	52216	142	0	EMPLOYEE BENEFITS	34,812	24,819	21,741		33,795	33,795	29,943
412	52216	143	0	RETIREMENT - CURRENT	8,144	10,724	9,475		15,267	15,267	15,553
412	52216	146	0	WORKMEN'S COMPENSATION	113	137	137		199	199	202
412	52216	147	0	UNEMPLOYMENT INSURANCE	84	192	103		192	192	192
							-				
				Personnel Request							
							-				
				Total Personnel	196,815	220,292	194,703		243,717	243,717	243,799
412	52216	200	0	CONTRACTUAL SERVICES	3,445		1,158		2,000	2,000	2,000
412	52216	204	0	EMPLOYEE EDUCATION ANDTRAININ		200	-				
412	52216	211	0	POSTAGE, BOX RENT, ETC.	51,181	50,000	58,045		55,000	55,000	55,000
412	52216	220	0	PRINTING, DUPLICATING,TYPING,	16,073	20,000	13,509		20,000	20,000	20,000
412	52216	231	0	PUBLICATION OF FORMALAND LEGA		200	-		200	200	200
412	52216	250	0	PROFESSIONAL SERVICES	1,006	2,000	452		2,000	2,000	2,000
412	52216	251	0	MEDICAL, DENTAL, VETERINARY, A	70	200	371		200	200	200
412	52216	255	0	DATA PROCESSING SERVICES	72,097	63,000	61,705		73,000	73,000	73,000
412	52216	261	0	REPAIR AND MAINTENANCEMOTOR V			-				
412	52216	263	0	REPAIR AND MAINTENANCEFURNITU		1,000	-		500	500	500
412	52216	310	0	OFFICE SUPPLIES AND MATERIALS	1,079	3,000	1,050		2,500	2,500	2,500
412	52216	312	0	SMALL ITEMS OF EQUIPMENT	-	500	-		500	500	500
412	52216	320	0	OPERATING SUPPLIES	1,102	2,500	484		2,500	2,500	2,500
412	52216	381	0	SHORT & OVER REIMBURSEMENT	(31)		(1)				
412	52216	510	0	INSURANCE		100	-		100	100	100
				Total Operatiing	146,022	142,700	136,772		158,500	158,500	158,500
				Total Capital	-	-	-		0	-	-
				Grand Total	342,837	362,992	331,475		402,217	402,217	402,299

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			412	SEWER LINE MAINTENANCE DEPT							
		Personnel		18		Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	SEWER LINE MAINTENANCE DEPT									
412	52211	111		SALARIES - PERMANENT EMPLOYEES	733,198	1,002,394	886,743		1,067,917	1,067,917	1,145,004
412	52211	112		SALARIES -OVERTIME ATOVERTIME	18,270	48,850	18,669		51,712	51,712	53,576
412	52211	113		SALARIES - HOLIDAY PAY	2,303	6,701	1,753		7,063	7,063	7,487
412	52211	114		SEWER ON-CALL/FIRE STIPEND	5,980	4,830	4,830		4,830	4,830	4,830
412	52211	116		EMPLOYEE RECOGNITION	9,811	20,048	20,048		21,358	21,358	22,900
412	52211	119		LONGEVITY PAY	6,100	7,000	7,000		7,400	7,400	7,400
412	52211	120		WAGES			-				
412	52211	121		LEAVE PAYABLE	(337)		-				
412	52211	141		OASI (EMPLOYER'S SHARE)	68,118	83,371	69,555		88,761	88,761	94,952
412	52211	142		EMPLOYEE BENEFITS	201,169	187,137	163,083		213,295	213,295	195,598
412	52211	143		RETIREMENT - CURRENT	44,420	68,223	57,360		98,160	98,160	105,005
412	52211	145		RELOCATION EXPENSES			-				
412	52211	146		WORKMEN'S COMPENSATION	17,985	23,924	23,924		34,141	34,141	36,639
412	52211	147		UNEMPLOYMENT INSURANCE	402	1,088	402		1,088	1,088	1,152
							-				
				Personnel Changes							
				Request one (1) Sewer Inspector: Inspection and field managment of sewer projects has always been provided through consultant support to the City. In the past year, the City has shifted to bring this work in-house with a new position, but one additional employee is still needed to meet the workload. Minimum requirements will be at least five (5) year's experience in sewer operations, or have an engineering degree. The pay class range requested is $19.64-27.93 hourly and will be paid at or near top out if filled internally.					60,500	60,500	
				Reclassify Sewer Operator III to Sewer Foreman: As the City's sewer system continues to grow in size and complexity, there exists a need within the department to create more defined leadership roles. One such role is to have one person dedicated to daily crew maintenance and construction activities. This position would also assist the Sewer Operations Manager in day-to-day activities. Minimum requirements will be at least five (5) year's experience in sewer operations with an increasing role in managing daily crew activities. The pay class range requested is $20.78-29.56 hourly and will be paid at top out based on reclassification.					7,500	7,500	
				Reclassify Sewer Pump Technician to Sewer Station Foreman: As the City's sewer system continues to grow in size and complexity, there exists a need within the department to create more defined leadership roles. One such role is to have one person dedicated to full oversight of the city's pumping stations and the pending equialization basin. This position would also assist the Sewer Operations Manager in day-to-day activities. Minimum requirements will be at least five (5) year's experience in sewer operations with an increasing role in managing sewer pump stations. The pay class range requested is $20.78-29.56 hourly and will be paid at top out based on reclassification.					5,500	5,500	
				Total Personnel	1,107,419	1,453,565	1,253,368		1,669,225	1,669,225	1,674,543

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			412	SEWER LINE MAINTENANCE DEPT							
		Personnel		18		Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	200		CONTRACTUAL SERVICES	13,176	10,000	10,000		10,000	10,000	10,000
412	52211	204		EMPLOYEE EDUCATION ANDTRAININ	1,573	20,000	557		15,000	15,000	15,000
412	52211	220		PRINTING, DUPLICATING,TYPING,	-	50	-		50	50	50
412	52211	221		PRINTING, STATIONERY,ENVELOPE	124	100	100		100	100	100
412	52211	231		PUBLICATION OF FORMALAND LEGA	135	750	112		500	500	500
412	52211	235		MEMBERSHIPS, REGISTRATION FEES	23,626	27,000	29,586		30,000	30,000	30,000
412	52211	251		MEDICAL, DENTAL, VETERINARY, A	1,176	1,000	768		1,000	1,000	1,000
412	52211	258		DRUG TESTING		100	-		100	100	100
412	52211	261		REPAIR AND MAINTENANCEMOTOR V	7,901	20,000	12,889		20,000	20,000	20,000
412	52211	262		REPAIR AND MAINTENANCEOTHER M	28,118	25,000	25,000		25,000	25,000	25,000
412	52211	283		OUT-OF-TOWN EXPENSE	-	1,500	433		1,500	1,500	1,500
412	52211	287		MEALS AND ENTERTAINMENT	101	300	401		500	500	500
412	52211	302		PW SAFETY PROGRAM	2,143	10,000	2,500		5,000	5,000	5,000
412	52211	310		OFFICE SUPPLIES AND MATERIALS	777	1,000	914		1,000	1,000	1,000
412	52211	312		SMALL ITEMS OF EQUIPMENT	3,208	25,000	6,250		25,000	25,000	25,000
412	52211	320		OPERATING SUPPLIES	107,399	150,000	112,500		150,000	150,000	150,000
412	52211	326		CLOTHING AND UNIFORMS	4,368	5,000	5,000		5,000	5,000	5,000
412	52211	331		GAS, OIL, DIESEL FUEL,GREASE,	21,169	30,000	37,218		50,000	50,000	50,000
412	52211	334		TIRES, TUBES AND ETC.	1,214	5,000	5,000		7,500	7,500	7,500
412	52211	381		SHORT & OVER REIMBURSEMENT		-	-		-	-	-
412	52211	510		INSURANCE	71,431	75,000	75,000		80,000	80,000	80,000
412	52211	533		MACHINERY AND EQUIPMENT RENTAL	560	2,000	600		2,000	2,000	2,000
				Total Operatiing	288,199	408,800	324,828		429,250	429,250	429,250

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			412	SEWER LINE MAINTENANCE DEPT							
			Personnel	18		Amended	Projected		Department	Budget	City
					Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
					2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	910		LAND					800,000	800,000	800,000
				Additional land needed for sewer, stormwater, and other activities; Clemmons Road facility is now full							
412	52211	934		PUMPS/REHAB	147,271	150,000	150,000		175,000	175,000	175,000
412	52211	940		MACHINERY AND EQUIPMENT		191,000	191,000		40,000	40,000	40,000
			1)	UTV - $20,000							
			1)	Portable Vaccuum System - $20,000							
412	52211	942		CONSTRUCTION AND MAINTENANCE M	247,900	775,000	360,531		775,000	775,000	775,000
412	52211	944		TRANSPORTATION EQUIPMENT	192,638	128,000	128,000		226,000	226,000	226,000
			1)	One (1) Hybrid F-150 - $57,000							
			2)	One (1) Hybrid Explorer - $38,000							
			3)	One (1) F-150 - $38,000							
			4)	One (1) F-250 with utility bed carryover; vehicle not delivered yet - $55,000							
			5)	One (1) F-250 carryover - $38,000							
							-				
412	52217	LEGAL & ENGINEERING					-				
412	52217	231		PUBLICATION OF FORMALAND LEGA		1,000	-		1,000	1,000	1,000
412	52217	252		LEGAL SERVICES	26,448	19,200	19,200		20,000	20,000	20,000
412	52217	268		ENGINEERING		2,000	-		2,000	2,000	2,000
412	52217	273		INDUSTRIAL PRETREATMENT	1,911	3,000	1,783		3,000	3,000	3,000
412	52217	274		GREASE TRAP	958	2,000	1,280		2,000	2,000	2,000
							-				
				Total Capital	619,826	1,271,200	851,794		2,044,000	2,044,000	2,044,000
				Grand Total	2,015,444	3,133,565	2,429,990		4,142,475	4,142,475	4,147,793

Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			412	0							
				Sewer Fund Budget Only							
				Total Personnel		-	-		-	-	-
412	52123	DEPRECIATION									
412	52123	540		DEPRECIATION	2,096,401	2,100,000	2,100,000		2,200,000	2,200,000	2,200,000
							-				
412	41820	FINANCE BUILDING					-				
412	41820	266		REPAIR AND MAINTENANCEBUILDIN	37	5,000	3,480		5,000	5,000	5,000
412	41820	510		INSURANCE	3,151	3,000	3,000		3,200	3,200	3,200
	41820	939		OTHER IMPROVEMENTS	6,780		-				
							-				
412	52313	PURIFICATION & DISPOSAL					-				
412	52313	100		PERSONAL SERVICES	102,000	102,000	102,000		105,000	105,000	105,000
412	52313	934		PUMPS/REHAB	2,702,302	3,125,000	3,125,000		3,400,000	3,400,000	3,400,000
							-				
412	52316	690		BAD DEBT EXPENSE	(6,848)	1,500	1,500		1,500	1,500	1,500
412	52316	940		MACHINERY AND EQUIPMENT							
				Total Operatiing	4,903,823	5,336,500	5,334,980		5,714,700	5,714,700	5,714,700
				Total Capital		-	-		-	-	-
				Grand Total	4,903,823	5,336,500	5,334,980		5,714,700	5,714,700	5,714,700

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2023							
		412	Sewer Lift Stations							
					Amended	Projected		Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2020-2021	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	52212	145	RELOCATION EXPENSES		-					
			Total Personnel		-	-		-		-
412	52212	241	ELECTRIC	130,507	135,000	133,783		145,000	145,000	145,000
412	52212	242	WATER	6,230	8,000	4,985		8,000	8,000	8,000
412	52212	245	TELEPHONE AND TELEGRAPH		10,000	-		5,000	5,000	5,000
412	52212	262	REPAIR AND MAINTENANCEOTHER M	80,159	125,000	93,750		125,000	125,000	125,000
			Total Operatiing	216,896	278,000	232,518		283,000	283,000	283,000
412	52212	939	NONAVILLE ROAD ODOR CONTROL	218,513						
412	52212	939	ROYAL OAKS OZONE SYSTEM							
412	52212	939	CENTRAL PIKE PUMP UPGRADE							
412	52212	939	HIGHWAY 70 PUMP REPLACEMENT		200,000			200,000	200,000	200,000
412	52212	939	PUMP STATION REHAB		400,000			400,000	400,000	400,000
412	52212	939	NONAVILLE ROAD PUMP STATION CONTRIBUTION					300,000	300,000	300,000
			Total Capital	218,513	600,000	-		900,000	900,000	900,000
			Grand Total	435,409	878,000	232,518		1,183,000	1,183,000	1,183,000

Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			412	Sewer Line Construction							
				Total Personnel		-	-		-	-	-
412	43251	SANITARY SEWER CONSTRUCTION									
412	43251	268		ENGINEERING	153,433	300,000	169,697		300,000	300,000	300,000
							-				
412	43259	TIMBER TRAIL PUMP STATION - UPGRADE OR REROUTE					-				
412	43259	268		ENGINEERING	1,015	5,000	939				
412	43259	933		CONSTRUCTION	27,400	500,000	2,296		500,000	500,000	500,000
							-				
412	43262	STONER CREEK INTERCEPTOR UPGRADE, PHASE III					-				
412	43262	268		ENGINEERING	34,400	150,000	69,204		25,000	25,000	25,000
412	43262	910		EASEMENTS					25,000	25,000	25,000
412	43262	933		CONSTRUCTION		1,950,000	-		5,500,000	5,500,000	5,500,000
				Added easement line for acquisitions; increased construction due to merger with Phase IV proje							
412	43263	ROYAL OAKS GRAVITY SEWER REPLACEMENT					-				
412	43263	268		ENGINEERING	13,701	20,000	1,800				
412	43263	910		EASEMENTS	3,093	10,000	-				
412	43263	933		CONSTRUCTION		150,000	-		300,000	300,000	300,000
				Increased budget due to previous bid							
412	43264	CEDAR CREEK INTERCEPTOR UPGRADE					-				
412	43264	268		ENGINEERING	25,729	70,000	7,033				
412	43264	910		EASEMENTS	7,013	50,000	1,665				
412	43264	933		CONSTRUCTION	1,595	728,702	-		100,000	100,000	100,000
							-				
412	43267	STONER CREEK INTERCEPTOR, PHASE IV					-				
412	43267	268		ENGINEERING		125,000	20,297		25,000	25,000	25,000
				Project merged with Phase III project							
412	43268	METERING STATION REPLACEMENT					-				
412	43268	268		ENGINEERING		100,000	13,226				
412	43268	933		CONSTRUCTION			-		500,000	500,000	500,000
				Added construction line item							
							-				
412	43280	EQUALIZATION BASIN					-				
412	43280	268		ENGINEERING		50,000	10,410		75,000	75,000	75,000
412	43280	910		EASEMENTS		850,000	800,883				

Fund	Function	Object		Description	Actual 2020-2021 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	Budget Committee 2022-2023 -6-	City Commission 2022-2023 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2023							
			412	Sewer Line Construction							
							-				
412	43290			OLD LEBANON DIRT ROAD WEST POCKET PLAN			-				
412	43290	268		ENGINEERING		90,000	41,884		25,000	25,000	25,000
412	43290	933		CONSTRUCTION		500,000	-		750,000	750,000	750,000
							-				
412	43291			JOHN WRIGHT ROAD POCKET PLAN			-				
412	43291	268		ENGINEERING		20,000	7,984				
412	43291	933		CONSTRUCTION		100,000	-		100,000	100,000	100,000
412	43XXX			MT VERNON GRAVITY CONNECTION REPLACEMENT			-				
412	[redacted]	268		ENGINEERING					40,000	40,000	40,000
				New project to upsize existing gravity line from Mt. Vernon Estates to the Stoner Creek							
412	43XXX			CREEKSIDE DRIVE INTERCEPTOR			-				
412	[redacted]	268		ENGINEERING					150,000	150,000	150,000
				New project to upsize existing gravity line serving the western Lebanon Road corridor							
				Total Operatiing	464,475	7,073,267	1,147,318		8,415,000	8,415,000	8,415,000
				Total Capital	-	-	-		-	-	-
				Grand Total	464,475	7,073,267	1,147,318		8,415,000	8,415,000	8,415,000