

CITY OF SMITHVILLE, TN
AMENDED JUNE 30, 2021 BUDGET
AND NEW BUDGET FOR
FISCAL YEAR ENDED JUNE 30, 2022

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ORDINANCE No. _____

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

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

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

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF SMITHVILLE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources and appropriates planned expenditures from 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 2020, 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:

<u>GENERAL FUND</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Estimated</u>	<u>FY 2022 Proposed</u>
Cash Receipts			
Local Taxes	\$ 3,044,945	\$ 3,124,676	\$ 3,093,251
Licenses and Permits	45,505	42,500	43,000
Intergovernmental	1,041,857	1,025,974	2,253,212
Charges for Services	228,791	273,950	272,000
Fines and Forfeitures	40,512	33,000	35,000
Debt Proceeds	-	2,215,000	-
Other Revenues	153,806	152,259	125,500
Total Cash Receipts	<u>4,555,416</u>	<u>6,867,359</u>	<u>5,821,963</u>

	<u>FY 2020 Actual</u>	<u>FY 2021 Estimated</u>	<u>FY 2022 Proposed</u>
Appropriations			
Legislative	42,931	55,543	47,347
Elections	72	-	2,000
Financial Administration	236,581	262,834	299,045
City Hall Buildings	67,610	130,694	142,717
Public Works	174,354	169,506	187,669
Other General Govt	581,600	680,976	1,270,154
Police	1,414,034	3,462,572	1,500,499
Fire	215,763	268,534	348,645
Highways & Streets	103,726	174,251	191,715
State Street Aid	105,079	133,000	430,000
Animal Control	114,716	125,143	121,557
Parks, Pool & Golf Course	317,089	396,683	423,618
Airport	119,180	169,198	155,162
Sanitation	202,381	222,796	224,571
Debt Service	-	226,863	177,550
Total Appropriations	<u>3,695,116</u>	<u>6,478,593</u>	<u>5,522,249</u>
Change in Cash	860,300	388,766	299,714
Beginning Cash, July 1	<u>3,182,295</u>	<u>4,042,595</u>	<u>4,431,361</u>
Ending Cash, June 30	<u>4,042,595</u>	<u>4,431,361</u>	<u>4,731,075</u>
Ending Cash as a % of Total Cash Payt/Approp	<u>109.40%</u>	<u>68.40%</u>	<u>85.67%</u>

	<u>FY 2020 Actual</u>	<u>FY 2021 Estimated</u>	<u>FY 2022 Proposed</u>
<u>WATER & SEWER FUND</u>			
Cash Receipts			
Cash from customers	\$ 2,488,471	\$ 2,600,939	\$ 2,628,550
Interest income	72,103	35,800	34,000
Contributed capital	-	49,934	600,000
Total Cash Receipts	<u>2,560,574</u>	<u>2,686,673</u>	<u>3,262,550</u>

	<u>FY 2020 Actual</u>	<u>FY 2021 Estimated</u>	<u>FY 2022 Proposed</u>
Appropriations			
Cash paid to employees	627,478	628,270	709,351
Cash paid to suppliers	1,250,300	1,129,295	1,194,664
Cash paid in lieu of taxes	18,000	18,000	18,000
Purchase of assets	71,085	303,385	743,000
Debt Service	26,664	26,664	26,664
Total Appropriations	<u>1,993,527</u>	<u>2,105,614</u>	<u>2,691,679</u>
Change in Cash	567,047	581,059	570,871
Beginning Cash, July 1	3,035,711	3,602,758	4,183,817
Ending Cash, June 30	<u>3,602,758</u>	<u>4,183,817</u>	<u>4,754,688</u>
Ending Cash as a % of			
Total Cash Payt/Approp	<u>180.72%</u>	<u>198.70%</u>	<u>176.64%</u>

	<u>FY 2020 Actual</u>	<u>FY 2021 Estimated</u>	<u>FY 2022 Proposed</u>
<u>DRUG FUND</u>			
Cash Receipts			
Fines and Forfeitures	\$ 1,709	\$ 1,601	\$ 1,500
Interest	395	180	150
Total Cash Receipts	<u>2,104</u>	<u>1,781</u>	<u>1,650</u>
Appropriations			
Drug Enforcement	4,000	6,371	5,000
Total Appropriations	<u>4,000</u>	<u>6,371</u>	<u>5,000</u>
Change in Cash	(1,896)	(4,590)	(3,350)
Beginning Cash, July 1	23,833	21,937	17,347
Ending Cash, June 30	<u>\$ 21,937</u>	<u>\$ 17,347</u>	<u>\$ 13,997</u>
Ending Cash as a % of			
Total Cash Payt/Approp	<u>548.43%</u>	<u>272.28%</u>	<u>279.94%</u>

ELECTRIC FUND	FY 2020 Actual	FY 2021 Estimated	FY 2022 Proposed
Cash Receipts			
Collections from customers	\$ 10,542,855	\$ 11,068,489	\$ 10,958,385
Penalties	22,509	26,774	25,542
Interest	9,714	9,205	8,914
Miscellaneous	5,023	1,000	1,000
Total Cash Receipts	10,580,101	11,105,468	10,993,841
Appropriations			
Purchased power	7,985,142	8,707,891	8,497,347
Operating Expense	1,411,366	1,178,991	1,349,186
Maintenance Expense	187,064	172,755	175,472
Other Operating Expense	80,879	77,982	450,683
Debt Service	230	-	26
Purchase of assets	742,938	750,000	268,737
Total Appropriations	10,407,619	10,887,619	10,741,451
Change in Cash	172,482	217,849	252,390
Beginning Cash, July 1	3,937,279	4,109,761	4,327,610
Ending Cash, June 30	4,109,761	4,327,610	4,580,000
Ending Cash as a % of			
Total Cash Payt/Approp	39.49%	39.75%	42.64%

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

Fund	Estimated Fund Balance June 30, 2021
General Fund	\$ 5,290,374
Water & Sewer Fund	15,717,549
Drug Fund	17,461
Electric Fund	10,400,000

SECTION 3: That the governing body herein certified 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:

<u>Debt</u>	<u>Principal Outstanding June 30, 2021</u>	<u>FY 2022 Principal Payment</u>	<u>FY 2022 Interest Payment</u>
General Fund			
Series 2020 GO Bonds	\$ 2,115,000	\$ 100,000	\$ 77,550
Total General Fund Debt	\$ 2,115,000	\$ 100,000	\$ 77,550
Water & Sewer Fund			
Rural Development Loan	\$ 237,667	\$ 14,174	\$ 6,358
Rural Development Loan	73,522	4,253	1,879
Total Water & Sewer Fund Debt	\$ 311,189	\$ 18,427	\$ 8,237

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

<u>Pending Capital Project</u>	<u>Total Expense</u>	<u>Paid with Est Revenues and/or Reserves</u>	<u>Financed by Debt Proceeds</u>
General Fund			
Financial Administration	5,000	5,000	-
Fire Dept	75,200	75,200	-
Parks, Golf & Pool	55,000	55,000	-
Public Works	25,000	25,000	-
Other General Govt	136,000	136,000	-
City Hall Capital Outlay	30,000	30,000	-
Streets	395,000	395,000	-
Police Dept	220,000	220,000	-
Airport	909,012	909,012	-
Sanitation	5,000	5,000	-
Total General Fund	\$ 1,855,212	\$ 1,855,212	\$ -
Water & Sewer Fund			
Meter reading software	10,000	10,000	-
Backhoe	103,000	103,000	-
Tube settlers	30,000	30,000	-
Replacement of sewer lines	600,000	600,000	-
Total Water & Sewer Fund	\$ 743,000	\$ 743,000	\$ -

- SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA {6-56-208). In addition, no appropriation may be in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accordance with Tennessee Code Annotated {6-56-205.
- SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$10,000 by the Mayor, subject to such limitations and procedures as set by the Board of Aldermen pursuant to Tennessee Code Annotated {6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the 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 8: The taxable rate on all real property within the corporate limits of the City of Smithville, for the taxable year 2020 was eighty-nine point nine cents (\$.899) on each One Hundred Dollars (\$100.00) of assessed value, which assessed value shall not be less than the assessed value thereof as established by the DeKalb County Tax Assessor, and the 2021 rate shall be levied by the State at its new appraised value and rate of seventy-five point twenty-three (\$.7523) on each One Hundred Dollars (\$100) of assessed value, unless otherwise approved.
- SECTION 9: WATER AND SEWER, TAP FEES, ETC RAISED BY 2%
- SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval 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 the 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 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

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

SECTION 12: This ordinance shall take effect July 1, 2021 the public welfare requiring it.

Passed 1st Reading:

Passed 2nd Reading:

ATTESTED:

Josh Miller, Mayor

Hunter Hendrixson, City Administrator

**CITY OF SMITHVILLE WATER AND SEWER RATES
EFFECTIVE JULY 1, 2021**

WATER

	<u>Inside City</u>	<u>Outside City</u>
First 1,000 gallons	\$ 7.40	\$ 11.10
> 1,000 gallons per 1,000	\$ 7.40	\$ 11.10

SEWER

First 1,000 gallons	\$ 6.89	\$ 6.89
> 1,000 gallons per 1,000	\$ 6.89	\$ 6.89
Flat rate lake sewer		\$ 52.53

TAP FEES

	<u>Water</u>	<u>Sewer</u>
Inside city limits:		
3/4 " water line	\$ 1,020	n/a
1" water line	\$ 1,224	n/a
2" water line	Cost plus 10%	n/a
4" sewer line	n/a	\$ 1,020
Line greater than above	Cost plus 10%	Cost plus 10%
Outside city limits:		
3/4 " water line	\$ 1,224	n/a
1" water line	\$ 1,530	n/a
2" water line	Cost plus 10%	n/a
4" sewer line	n/a	\$ 1,224
Line greater than above	Cost plus 10%	Cost plus 10%
Waterfront Lake sewer:	n/a	\$ 3,060

City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022

	<u>Actual FYE 6/30/2020</u>	<u>Actual 7/1/2020-- 4/30/2021</u>	<u>Budget FYE 6/30/2021</u>	<u>Revised Budget 6/30/2021</u>	<u>Proposed Budget 6/30/2022</u>
REVENUES					
LOCAL TAXES					
Property Taxes--Current	1,284,049	1,294,648	1,300,000	1,295,000	1,274,471
Interest, Penalty & Costs on Property Taxes	4,576	3,730	5,000	6,000	5,000
Payments in Lieu of Taxes	73,823	30,000	65,000	51,000	51,000
Local Option Sales Taxes	1,160,926	1,037,693	1,100,000	1,267,496	1,250,000
Wholesale Alcoholic Beverage Taxes	233,269	189,551	215,000	225,000	225,000
Wholesale Liquor Tax	102,237	98,710	90,000	115,000	115,000
Mixed Drink Tax	1,944	3,283	1,500	3,400	3,000
Business Taxes	128,405	59,868	100,000	108,000	110,000
Sports Betting	-	584	-	2,000	8,000
TVA Payments in Lieu of Taxes	55,716	38,835	55,716	51,780	51,780
Total Local Taxes	<u>3,044,945</u>	<u>2,756,902</u>	<u>2,932,216</u>	<u>3,124,676</u>	<u>3,093,251</u>
LICENSES & PERMITS					
Buildings & Related Permits	<u>45,505</u>	<u>34,547</u>	<u>40,000</u>	<u>42,500</u>	<u>43,000</u>
INTERGOVERNMENTAL REVENUES					
State Grants					
TN Local Govt Support Covid Grant		135,774	135,774	135,774	136,000
TN CARES Act Local Govt Grant		21,961	0	21,961	0
TN Airport Maintenance Grant	-	12,433	14,250	12,433	15,000
Airport Design Parellel Taxiway	-	1,207	-	1,207	-
TN Airport Taxiway Initial Design	218,979	-	-	-	-
TN GHSO Grant	1,380	1,380	7,500	1,380	7,500
TN Hwy Safety Grant-Traffic Enformt	9,994	-	10,000	-	10,000
State Supplement Officer Training	10,400	11,200	10,400	11,200	11,200
Equipment Grant (Police)	-	-	-	-	45,000
TBI Wage Reimbursement	278	-	-	-	-
Update Airport Layout Plan	-	3,115	-	3,115	-
Airport Obstruction Clearing Grant	76,949	53,178	527,725	100,000	899,012
Airport Clearing Obstructions Grant	51,938	13,580	-	13,580	-
Airport Drainage Improvements	19,270	-	-	-	-
Airport Fuel Mtg Sys Upgrade Grant	17,908	-	-	-	-
Airport Cares Act Grant	-	30,000	30,000	30,000	-
Airport Runway Resurfacing (100%) Paving Grant	-	-	200,000	-	200,000
	-	-	-	-	250,000
State Revenue Allocations:					
State Sales Tax	412,721	373,715	417,000	465,138	465,000
State Income Tax	13,721	13,720	6,000	6,000	6,000
State Beer Tax	2,122	2,145	2,500	2,500	2,500
State City Street & Transportation Fd	160,990	132,234	166,000	160,000	160,000
State Street Aid Funds	8,993	7,495	9,000	9,000	9,000
Telecommunications Tax	5,902	6,054	6,100	7,000	7,000
Excise Tax	30,312	45,686	30,000	45,686	30,000
Total Intergovernmental Revenues	<u>1,041,857</u>	<u>864,877</u>	<u>1,572,249</u>	<u>1,025,974</u>	<u>2,253,212</u>
FINES, FORFEITS & PENALTIES					
	<u>40,512</u>	<u>27,323</u>	<u>40,000</u>	<u>33,000</u>	<u>35,000</u>

**City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022**

	<u>Actual FYE 6/30/2020</u>	<u>Actual 7/1/2020-- 4/30/2021</u>	<u>Budget FYE 6/30/2021</u>	<u>Revised Budget 6/30/2021</u>	<u>Proposed Budget 6/30/2022</u>
OTHER REVENUES					
Cable TV Franchise Fees	27,716	30,515	28,000	38,000	38,000
Golf Course Revenue	105,857	111,920	90,000	130,000	130,000
Pool Revenue	5,828	4,428	18,000	10,000	10,000
Miscellaneous Receipts	9,407	13,867	15,000	18,500	15,000
Dog Park Grant	-	3,708	-	-	-
Animal Control Shelter Fees		670	-	850	-
Interest Income	58,302	41,026	50,000	45,000	40,000
Rents	9,928	10,015	10,000	12,000	10,000
Donations	13,319	15,725	-	16,700	15,000
Sale of Fixed Assets	9,230		7,500	-	7,500
Aviation Gas Sales	68,786	80,159	75,000	97,000	95,000
T-hanger Rentals	46,220	26,180	35,000	34,000	35,000
Charges for Sanitation	2,100	2,100	1,700	2,100	2,000
Financing for Police Dept Building			2,670,000	2,215,000	-
Insurance Recovery	25,904	22,056	-	22,059	-
Total Other Revenues	<u>382,597</u>	<u>362,369</u>	<u>3,000,200</u>	<u>2,641,209</u>	<u>397,500</u>
TOTAL REVENUES	<u>4,555,416</u>	<u>4,046,018</u>	<u>7,584,665</u>	<u>6,867,359</u>	<u>5,821,963</u>
EXPENDITURES					
LEGISLATIVE					
Legislative Salaries	16,550	14,550	15,500	16,550	19,590
Payroll Taxes	918	1,113	1,240	1,240	1,567
Employee Insurance	19,668	20,191	18,692	24,753	19,590
Mayor's Expense Allowance	-	-	1,000	1,000	1,000
Travel--Other	2,754	4,612	2,500	5,000	2,500
Vehicle Operations--Mayor's Car	-	-	-	-	-
Insurance	3,041	2,000	3,100	2,000	3,100
Capital Outlay	-	-	5,000	5,000	-
Total Legislative Expenses	<u>42,931</u>	<u>42,466</u>	<u>47,032</u>	<u>55,543</u>	<u>47,347</u>
ELECTIONS					
Election Expense	<u>72</u>	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>2,000</u>
FINANCIAL ADMINISTRATION					
Financial Administration Salaries	170,155	163,220	197,723	197,723	210,706
Payroll Taxes	13,405	12,486	15,818	15,818	16,856
Employee Insurance	12,269	10,095	16,560	12,800	15,482
Retirement Expense	3,497	3,849	4,776	4,776	5,001
Telephone	7,568	4,799	8,000	6,000	8,000
Office Machine Services	10,757	3,385	12,000	5,000	12,000
Travel & Other	5,671	1,395	7,000	3,000	7,000
Office Supplies	11,249	9,311	15,000	11,000	15,000
Vehicle Operations	1,245	2,947	2,500	3,500	2,500
Insurance	765	3,217	1,500	3,217	1,500
Capital Outlay	-	-	5,000	-	5,000
Total Financial Administration Expenses	<u>236,581</u>	<u>214,704</u>	<u>285,877</u>	<u>262,834</u>	<u>299,045</u>

**City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022**

	Actual FYE <u>6/30/2020</u>	Actual 7/1/2020-- 4/30/2021	Budget FYE <u>6/30/2021</u>	Revised Budget <u>6/30/2021</u>	Proposed Budget <u>6/30/2022</u>
CITY HALL BUILDINGS					
Janitorial Salaries	15,809	15,134	21,322	19,500	21,960
Payroll Taxes	1,379	1,226	1,706	1,706	1,757
Utilities	26,938	22,120	30,000	28,000	30,000
Repairs & Maintenance	7,217	33,946	40,000	40,000	40,000
Supplies	8,900	16,021	10,000	19,225	10,000
Janitorial Supplies	5,271	3,547	6,000	6,000	6,000
Insurance	(1,064)	6,263	3,000	6,263	3,000
Capital Outlay	3,160	5,766	30,000	10,000	30,000
Total City Hall Buildings Expense	<u>67,610</u>	<u>104,023</u>	<u>142,028</u>	<u>130,694</u>	<u>142,717</u>
PUBLIC WORKS BUILDINGS & GROUNDS					
Buildings & Grounds Salaries	105,900	61,587	83,633	75,000	79,644
Payroll Taxes	8,316	4,735	6,691	6,691	6,372
Employee Insurance	12,929	6,963	9,074	9,074	9,528
Retirement Expense	1,982	388	1,281	500	1,125
Utilities	9,754	9,218	12,000	12,000	12,000
Repairs & Maintenance	2,880	1,412	5,000	3,000	5,000
Supplies	15,549	10,780	20,000	14,000	20,000
Uniforms	1,866	1,562	2,500	2,000	2,500
Vehicle Operations	2,882	3,564	5,000	5,000	5,000
Vehicle Parts & Repairs	6,173	2,674	15,000	5,000	15,000
Insurance	6,123	7,241	6,500	7,241	6,500
Capital Outlay	-	30,738	5,000	30,000	25,000
Total Public Works Buildings & Grounds	<u>174,354</u>	<u>140,862</u>	<u>171,679</u>	<u>169,506</u>	<u>187,669</u>
OTHER GENERAL GOVT EXPENSES					
Building Inspector Salaries	-	-	-	-	-
Payroll Taxes	968	765	1,000	1,000	960
Employee Insurance	471	4,061	382	5,000	382
Retirement	1,459	-	-	-	-
Judicial Salary	12,000	10,000	12,000	12,000	12,000
County Tax Assessment	-	-	17,300	17,300	17,300
Publicity, Subscriptions & Dues	31,418	10,613	15,000	15,000	15,000
Professional Services--L & A Retainers	12,000	12,000	12,000	12,000	12,000
Legal	5,539	29,250	9,000	30,000	9,000
Auditing Fees	4,700	-	5,000	4,700	5,000
Consultant Expense & Other Gov Exp	2,124	5,555	12,000	5,000	12,000
Local Committees Expense	2,400	2,300	2,500	2,500	2,500
Airport Operating Costs	14,074	7,547	20,000	15,000	20,000
Buildings Code Expense	30,821	21,783	30,000	30,000	30,000
Vehicle Operations	86	-	2,500	2,000	2,500
Self-funded Health Insurance Costs	38,305	68,051	50,000	76,000	50,000
Insurance	-	-	1,000	-	1,000

**City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022**

	Actual FYE <u>6/30/2020</u>	Actual 7/1/2020-- 4/30/2021	Budget FYE <u>6/30/2021</u>	Revised Budget <u>6/30/2021</u>	Proposed Budget <u>6/30/2022</u>
Grant Expense					
TN GHSO Grant Expense	1,380	1,607	7,500	5,000	7,500
Airport Land Acquisition Grant	-	-	-	-	-
Airport Obstruction Clearing Grant Exp	119,774	85,210	555,500	250,000	899,012
Airport Taxiway Initial Design Gr Exp	243,493	-	-	-	-
Airport Fuel Farm Grant	18,793	-	-	-	-
Airport Drainage Imp Grant	19,270	-	-	-	-
Airport Cares Act Grant	-	-	15,000	15,000	15,000
Airport Runway Resurfacing Grant	-	-	200,000	-	-
CESF Local Govt Law Enf COVID	-	3,051	-	5,000	-
TN CARES Act Local Govt Grant Exp	-	95,476	-	95,476	-
TN Local Govt Support Covid 19 Grant	-	57,369	135,774	60,000	136,000
Donations--Chamber of Commerce	15,000	-	15,000	15,000	15,000
Donations--Justin Potter Library	5,000	5,000	5,000	5,000	5,000
Donations--misc	525	225	1,000	1,000	1,000
Total Other General Govt Expenses	<u>579,600</u>	<u>419,863</u>	<u>1,124,456</u>	<u>678,976</u>	<u>1,268,154</u>
 POLICE					
Police Salaries	768,345	648,452	757,134	770,000	732,915
Payroll Taxes	60,254	49,732	60,395	62,000	58,633
Employee Insurance	74,195	58,599	70,777	70,777	71,457
Retirement Expense	15,702	12,869	11,843	15,200	13,994
School Traffic Patrol	4,862	-	-	-	-
Wrecker Bills--Seized Vehicles	(125)	-	500	500	500
Public Relations - Jr. Police	3,842	3,536	2,500	4,000	2,500
Telephone	17,377	8,677	12,000	12,000	15,000
Jail Expense	1,302	-	-	-	-
Radio Serv/ Repairs & Maintenance	2,195	1,905	2,500	2,500	2,500
Travel & Other	10,423	3,761	10,000	6,000	10,000
Driver's Safety School	3,329	1,645	5,000	3,000	5,000
Office & Other Supplies	14,618	4,515	20,000	10,000	20,000
Crime Control	-	-	-	-	-
Uniforms	9,222	5,231	8,000	8,000	8,000
Utilities	-	-	-	-	12,000
Firearms Supplies	4,556	9,015	5,000	10,000	5,000
Other Operating Supplies	1,346	4,101	5,000	5,000	5,000
Vehicle Operations	34,423	36,378	35,000	44,000	48,000
Vehicle Parts & Repairs	19,731	20,337	20,000	26,000	24,000
E911 Dispatcher Costs	119,595	119,595	120,000	119,595	160,000
Insurance	68,899	78,346	72,000	79,000	86,000
Capital Outlay	179,943	505,026	2,732,000	2,215,000	220,000
Total Police Expenses	<u>1,414,034</u>	<u>1,571,720</u>	<u>3,949,649</u>	<u>3,462,572</u>	<u>1,500,499</u>

**City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022**

	Actual FYE <u>6/30/2020</u>	Actual 7/1/2020-- 4/30/2021	Budget FYE <u>6/30/2021</u>	Revised Budget <u>6/30/2021</u>	Proposed Budget <u>6/30/2022</u>
FIRE					
Jr. Firefighter Program	303	2,454	2,500	2,500	2,500
Salaries	50,203	101,367	80,159	112,000	84,553
Payments to Volunteers	46,537	-	50,000	-	50,000
Payroll Taxes	3,590	2,867	10,413	8,960	10,764
Employee Insurance	4,768	6,966	9,074	9,074	9,528
Telephone	2,756	2,986	2,900	3,600	3,600
Training & Travel	4,159	3,956	7,500	7,500	10,000
Hydrant Flowing, Testing & Painting	-	-	5,000	-	5,000
Repairs & Maintenance	7,673	9,445	12,000	12,000	12,000
Miscellaneous	3,248	1,824	5,000	5,000	5,000
Supplies	17,893	15,786	16,000	16,000	16,000
Office Supplies	-	-	-	-	5,000
Vehicle Operations	2,552	2,537	5,000	4,000	5,000
Vehicle Parts & Repairs	1,325	4,346	5,000	6,000	5,000
Insurance	27,044	26,399	30,000	26,400	30,000
Uniforms	5,694	6,668	10,000	10,000	10,000
Utilities	10,978	7,179	9,500	9,500	9,500
Capital Outlay	27,040	35,871	35,000	36,000	75,200
Total Fire Expenses	<u>215,763</u>	<u>230,651</u>	<u>295,046</u>	<u>268,534</u>	<u>348,645</u>
DEKALB CO/SMITHVILLE RESCUE SQUAD	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
HIGHWAYS & STREETS					
Salaries	48,371	37,759	45,612	45,612	53,658
Payroll Taxes	3,841	2,889	3,649	3,649	4,293
Employee Insurance	4,703	4,318	4,915	5,178	4,764
Retirement Expense	3	-	-	-	-
Repairs & Maintenance	17,583	9,624	20,000	15,000	20,000
Materials & Supplies	13,074	6,646	20,000	15,000	20,000
Uniforms	510	908	1,000	1,200	1,000
Vehicle Operations	3,371	2,974	5,000	5,000	5,000
Vehicle Parts & Repairs	3,369	21,155	10,000	25,000	10,000
Insurance	8,901	8,612	13,000	8,612	13,000
Capital Outlay	-	43,479	60,000	50,000	60,000
Total Highways & Street Expense	<u>103,726</u>	<u>138,364</u>	<u>183,176</u>	<u>174,251</u>	<u>191,715</u>
STATE STREET AID					
Street Lighting	88,288	75,245	90,000	90,000	90,000
Materials & Supplies	-	600	5,000	3,000	5,000
Paving Costs	16,791	19,785	150,000	40,000	335,000
Capital Outlay	-	-	-	-	-
Total State Street Aid Expenses	<u>105,079</u>	<u>95,630</u>	<u>245,000</u>	<u>133,000</u>	<u>430,000</u>

**City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022**

	Actual FYE <u>6/30/2020</u>	Actual 7/1/2020-- <u>4/30/2021</u>	Budget FYE <u>6/30/2021</u>	Revised Budget <u>6/30/2021</u>	Proposed Budget <u>6/30/2022</u>
ANIMAL CONTROL					
Animal Control Salaries	63,664	58,854	66,082	66,082	75,526
Payroll Taxes	5,210	4,502	5,287	5,287	6,042
Employee Insurance	9,152	6,957	9,074	9,074	9,528
Retirement	872	-	1,161	-	1,161
Utilities	10,050	5,703	11,000	7,500	11,000
Repairs & Maintenance	3,384	280	3,000	1,500	3,000
Miscellaneous	175	237	2,500	1,000	2,500
Supplies	5,623	6,340	5,000	7,500	5,000
Uniforms	706	-	1,500	1,500	1,500
Vehicle Operations	528	553	1,000	1,000	1,000
Vehicle Parts & Repairs	7	238	500	500	500
Insurance	4,771	5,428	4,800	5,428	4,800
Dog Park Grant Expenses	11,599	13,160	-	13,160	-
Capital Outlay	(1,025)	5,612	5,000	5,612	-
Total Animal Control Expenses	<u>114,716</u>	<u>107,864</u>	<u>115,904</u>	<u>125,143</u>	<u>121,557</u>
MUNICIPAL POOL					
Pool Salaries	16,350	12,323	24,000	24,000	24,192
Payroll Taxes	1,613	1,113	1,920	1,920	1,935
Utilities	2,712	-	7,000	3,000	7,000
Water for Pool	2,689	3,189	12,000	6,000	12,000
Materials & Supplies	5,620	2,156	8,000	8,000	8,000
Pool Chemicals	5,548	7,941	10,000	10,000	10,000
Repairs & Maintenance--Pool	13,270	2,825	15,000	15,000	15,000
Insurance	1,535	8,450	5,000	8,450	5,000
Miscellaneous	668	2,608	2,500	3,000	2,500
Capital Outlay	-	-	5,000	5,000	15,000
Total Recreation Centers	<u>50,005</u>	<u>40,605</u>	<u>90,420</u>	<u>84,370</u>	<u>100,627</u>
GOLF COURSE					
Salaries	53,149	40,037	61,942	61,942	66,943
Payroll Taxes	4,672	3,283	4,955	4,955	5,355
Employee Insurance	4,673	3,941	4,537	4,798	4,764
Retirement Expense	149	-	-	-	-
Credit Card Fees	2,268	3,386	2,500	4,063	2,500
Course Maintenance	8,823	13,332	18,000	15,000	18,000
Contract Course Maintenance	34,163	25,385	33,000	33,000	33,000
Course Supplies	4,368	3,460	7,500	7,500	7,500
Food & Concessions	8,319	6,009	7,500	7,500	7,500
Club House Repairs & Maintenance	895	170	6,000	1,000	6,000
Utilities	12,577	12,047	12,700	14,456	12,700
Office Supplies	203	107	1,000	500	1,000
Vehicle Operations	5,317	4,678	10,000	6,000	10,000
Golf Cart Lease Expense	13,152	10,837	13,152	13,152	13,152
Miscellaneous	797	362	10,000	2,500	10,000
Insurance	2,683	2,938	3,000	3,000	3,000
Capital Outlay	21,335	-	10,000	10,000	10,000
Total Golf Course	<u>177,543</u>	<u>129,972</u>	<u>205,786</u>	<u>189,366</u>	<u>211,414</u>

**City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022**

	<u>Actual FYE 6/30/2020</u>	<u>Actual 7/1/2020-- 4/30/2021</u>	<u>Budget FYE 6/30/2021</u>	<u>Revised Budget 6/30/2021</u>	<u>Proposed Budget 6/30/2022</u>
PARKS					
Parks Salaries	55,261	42,973	68,568	68,568	34,086
Payroll Taxes	4,825	3,474	5,485	5,485	2,727
Employee Insurance	4,703	3,969	4,537	4,537	4,764
Retirement Expense	31	-	-	-	-
Utilities	2,475	2,748	4,500	3,500	4,500
Repairs & Maintenance	1,879	1,375	5,000	2,500	5,000
Miscellaneous	100	-	2,000	500	2,000
Supplies	3,900	6,491	7,000	7,500	7,000
Uniforms	1,130	2,095	1,500	2,500	1,500
Vehicle Operations	4,448	3,175	5,000	5,000	5,000
Vehicle Parts & Repairs	1,109	1,474	5,000	2,500	5,000
Insurance	9,680	10,357	10,000	10,357	10,000
Capital Outlay	-	-	10,000	10,000	30,000
Total Parks Expense	<u>89,541</u>	<u>78,131</u>	<u>128,590</u>	<u>122,947</u>	<u>111,577</u>
AIRPORT					
Salaries	27,132	22,813	26,946	26,946	25,150
Payroll Taxes	2,321	1,745	2,156	2,156	2,012
Employee Insurance	-	-	-	-	-
Credit Card Fees	2,174	2,649	3,500	3,500	3,500
Utilities	12,298	9,237	13,500	12,500	13,500
Repairs and Maintenance	63	-	15,000	-	15,000
Travel and Other	-	9,345	1,000	10,000	1,000
Supplies	1,566	1,526	1,500	1,500	1,500
Office Supplies	1,287	401	1,000	1,000	1,000
Vehicle Operations	-	1,816	1,000	2,000	1,000
Vehicle Parts & Repairs	-	531	500	750	500
Gas for Resale	60,687	50,844	68,000	85,000	68,000
Fuel Tax Expense	2,945	2,897	3,500	3,500	3,500
Insurance	8,707	10,346	9,500	10,346	9,500
Capital Outlay	-	-	10,000	10,000	10,000
Total Airport	<u>119,180</u>	<u>114,150</u>	<u>157,102</u>	<u>169,198</u>	<u>155,162</u>

**City of Smithville, TN
GENERAL FUND BUDGET
Fiscal Year Ended June 30, 2022**

	<u>Actual FYE 6/30/2020</u>	<u>Actual 7/1/2020-- 4/30/2021</u>	<u>Budget FYE 6/30/2021</u>	<u>Revised Budget 6/30/2021</u>	<u>Proposed Budget 6/30/2022</u>
SANITATION					
Salaries	120,703	104,081	128,833	128,833	129,644
Payroll Taxes	9,787	8,145	10,307	10,307	10,372
Employee Insurance	18,423	15,635	18,148	19,165	19,055
Retirement Expense	832	1,174	-	1,382	-
Supplies	438	848	3,000	2,000	3,000
Uniforms	8,841	9,678	7,500	10,000	7,500
Vehicle Operations	11,897	11,209	14,000	14,000	14,000
Vehicle Parts & Repairs	17,930	15,096	20,000	18,000	20,000
Repairs & Maintenance	-	437	1,000	1,000	1,000
Miscellaneous	1,754	621	1,000	1,000	1,000
Insurance	11,776	12,109	14,000	12,109	14,000
Capital Outlay	-	-	5,000	5,000	5,000
Total Sanitation	<u>202,381</u>	<u>179,033</u>	<u>222,788</u>	<u>222,796</u>	<u>224,571</u>
DEBT SERVICE					
Bond Sale Expense	-	67,014	-	67,014	-
Principal payments	-	-	115,000	100,000	100,000
Interest on Long-term Debt	-	18,574	57,310	59,849	77,550
Total Debt Service	<u>-</u>	<u>85,588</u>	<u>172,310</u>	<u>226,863</u>	<u>177,550</u>
TOTAL EXPENDITURES	<u>3,695,116</u>	<u>3,695,626</u>	<u>7,540,843</u>	<u>6,478,593</u>	<u>5,522,249</u>
REVENUES OVER (UNDER) EXPENDITURES & OTHER FINL	<u>860,300</u>	<u>350,392</u>	<u>43,822</u>	<u>388,766</u>	<u>299,714</u>

**City of Smithville, TN
WATER AND SEWER FUND
Fiscal Year Ended June 30, 2022**

	<u>Actual FYE 6/30/2020</u>	<u>Actual 7/1/2020 4/30/2021</u>	<u>Budget FYE 6/30/2021</u>	<u>Revised Budget 6/30/2021</u>	<u>Proposed Budget 6/30/2022</u>	
REVENUES						
Interest Income	72,103	28,378	65,000	35,800	34,000	
Insurance Recovery		90,611	-	90,611	76,749	
Metered Water Sales	1,220,254	1,038,385	1,225,000	1,245,596	1,270,508	2 % inc
Sales to Other Districts	19,843	11,671	-	11,671	-	
Forfeited Disc. & Penalties	27,683	21,000	30,000	25,194	30,000	
Service Charges	23,395	20,270	23,000	24,000	24,000	
Water Tap Fees	47,657	49,888	48,000	60,532	61,743	2% inc
Sewer Charges	998,736	831,012	1,003,000	1,003,000	1,023,060	2% inc
Lakefront Sewer Fees	54,281	46,332	54,000	55,800	56,916	2% inc
Sewer Tap Fees	40,600	40,300	39,000	50,073	51,074	2% inc
Sewer Surcharge	2,325	-	-	-	-	
Grants Income	-	49,934	-	49,934	-	
Lake Sewer Contributions	-	-	-	-	-	
Collection of Bad Debts	-	-	-	-	-	
Sale of Fixed Assets	-	-	-	500	-	
Sludge Hauling Income	28,753	26,830	-	29,500	30,000	
Miscellaneous Income	24,944	2,500	54,000	4,462	4,500	
Total Revenues	<u>2,560,574</u>	<u>2,257,111</u>	<u>2,541,000</u>	<u>2,686,673</u>	<u>2,662,550</u>	
EXPENSES						
WATER PLANT						
Water Plant Salaries	131,459	117,411	142,682	140,029	142,654	
Payroll Taxes	10,441	8,982	11,415	10,900	11,412	
Employee Insurance	14,184	11,983	13,611	14,514	14,291	
Retirement Expense	2,617	2,385	3,037	2,814	2,935	
Electricity-Water Plant	191,259	164,400	200,000	198,000	200,000	
Telephone	2,551	2,185	3,000	2,622	3,000	
Repairs and Maintenance	80,734	148,565	90,000	150,000	90,000	lightning dr
Engineering & Testing	17,022	15,417	20,000	17,850	20,000	
Miscellaneous Expense	2,682	36,670	5,000	38,000	5,000	Dam fees
Supplies	12,934	14,519	14,000	16,831	17,500	
Chemicals--Water Plant	44,142	40,235	48,000	48,000	50,000	
Gas, Oil, Grease, Etc.	746	912	1,000	1,000	1,200	
Vehicle Parts & Repairs	320	1,054	1,000	1,200	1,000	
Insurance	36,792	44,955	40,500	45,000	46,000	
Uniforms	2,664	4,632	3,000	4,000	3,500	
Total Water Plant	<u>550,547</u>	<u>614,305</u>	<u>596,245</u>	<u>690,760</u>	<u>608,492</u>	

**City of Smithville, TN
WATER AND SEWER FUND
Fiscal Year Ended June 30, 2022**

	Actual FYE <u>6/30/2020</u>	Actual 7/1/2020 <u>4/30/2021</u>	Budget FYE <u>6/30/2021</u>	Revised Budget <u>6/30/2021</u>	Proposed Budget <u>6/30/2022</u>
WATER DISTRIBUTION					
Maintenance Crew Salaries	145,788	107,771	150,397	128,644	161,199
Payroll Taxes	12,191	8,245	12,032	9,841	12,896
Employee Insurance	18,671	13,217	18,148	16,323	19,055
Retirement Expense	3,729	2,052	2,565	2,420	2,550
Repairs--Maintenance Crew	1,821	2,027	5,000	3,000	5,000
Supplies	40,600	67,358	50,000	75,000	80,830
Uniforms	3,262	2,409	3,500	3,000	3,500
Gas, Oil, Grease, Etc.	5,679	5,566	7,000	7,000	9,500
Vehicle Parts & Repairs	17,441	11,871	20,000	14,000	17,500
Insurance	17,393	13,738	18,000	15,000	18,000
Meters	15,734	7,350	18,000	15,000	18,000
Total Water Distribution	<u>282,309</u>	<u>241,604</u>	<u>304,642</u>	<u>289,228</u>	<u>348,030</u>
SEWER TREATMENT & COLLECTION					
Sewer Plant Salaries	122,856	111,050	133,087	133,087	137,052
Payroll Taxes	9,376	8,496	10,647	10,600	10,964
Employee Insurance	14,964	11,293	13,611	13,816	14,291
Retirement Expense	1,385	1,293	1,535	1,544	1,580
Electricity--Sewer Plant	130,196	102,709	135,000	125,000	135,000
Telephone	1,940	1,665	2,000	2,000	2,000
Engineering & Testing	26,611	23,075	28,500	28,500	28,500
Repairs--Sewer Plant	32,924	59,356	40,000	35,000	40,000
Miscellaneous Expense	55,681	1,526	5,000	3,000	5,000
Supplies--Sewer Plant	23,984	28,693	25,000	30,000	25,000
Chemicals--Sewer Plant	19,851	19,491	25,000	25,000	25,000
Gas, Oil, Grease, Etc.	4,056	4,080	5,000	5,000	6,000
Vehicle Parts & Repairs	3,198	923	5,000	3,200	4,000
Insurance	22,059	22,203	22,500	22,500	22,500
Uniforms	2,691	1,598	3,500	2,000	3,000
Total Sewer Treatment & Col	<u>471,772</u>	<u>397,451</u>	<u>455,380</u>	<u>440,247</u>	<u>459,887</u>
SEWER REHABILITATION					
Rehab Salaries	95,881	76,063	108,780	92,825	110,264
Payroll Taxes	7,543	5,819	8,702	7,000	8,821
Employee Insurance	14,120	11,891	13,611	14,381	14,291
Retirement Expense	1,835	1,442	993	1,726	1,025
Gas, Oil, Grease, Etc.	3,343	6,168	6,000	7,402	8,500
Vehicle Parts & Repairs	2,815	813	4,000	2,000	3,000
Uniforms	1,803	1,868	2,000	2,000	2,000
Insurance	10,364	8,536	10,500	8,536	10,000
Rehab Supplies	10,967	13,176	12,000	15,822	16,000
Total Rehab Supplies	<u>148,671</u>	<u>125,776</u>	<u>166,586</u>	<u>151,692</u>	<u>173,901</u>

**City of Smithville, TN
WATER AND SEWER FUND
Fiscal Year Ended June 30, 2022**

	Actual FYE 6/30/2020	Actual 7/1/2020 4/30/2021	Budget FYE 6/30/2021	Revised Budget 6/30/2021	Proposed Budget 6/30/2022
WATERFRONT LAKE SEWER COSTS					
Electricity	20,115	18,357	22,000	22,000	24,000
Repairs & Maintenance	13,215	7,829	10,000	10,000	10,000
Supplies	1,540	1,710	2,000	2,000	2,000
Chemicals	-	-	500	500	500
Insurance	5,311	4,432	5,500	4,432	5,500
Total Waterfront Lake Sewer	<u>40,181</u>	<u>32,328</u>	<u>40,000</u>	<u>38,932</u>	<u>42,000</u>
GENERAL & ADMINISTRATIVE					
Office Salaries	131,494	113,493	126,041	133,685	158,182
Payroll Taxes	10,172	8,682	10,083	10,226	12,655
Employee Insurance	12,603	13,805	12,477	16,956	15,959
Self-funded Health Insurance	21,176	7,736	23,000	23,000	23,000
Retirement Expense	4,405	2,399	3,759	2,833	3,409
Billing Expense	9,982	6,100	10,500	10,000	10,500
Telephone	2,009	2,699	2,000	3,250	2,000
Legal Fees	10,463	8,000	12,000	12,000	12,000
Auditing Fees	4,450	4,700	5,000	4,700	5,000
Travel and Other	6,002	3,639	6,500	5,000	6,500
Office Supplies	13,074	17,670	15,000	19,000	15,000
Uniforms	-	-	500	500	500
Consultants & Other Exp	6,276	559	3,000	2,000	3,000
Supplies--Maintenance	1,482	829	1,500	1,500	1,500
Vehicle Operations	(405)	(277)	-	100	-
Miscellaneous Expense	-	25	500	500	500
Insurance	1,908	2,006	2,000	2,000	2,000
Depreciation--Water	316,657	203,395	325,000	250,000	260,000
Depreciation--Sewer	427,360	337,750	430,000	410,000	415,000
Payments in Lieu of Taxes	18,000	-	18,000	18,000	18,000
Interest Expense--Water	9,212	6,594	9,000	7,913	9,000
Bad Debts	-	41	-	20	-
Total General & Administrative	<u>1,006,320</u>	<u>739,845</u>	<u>1,015,860</u>	<u>933,183</u>	<u>973,705</u>
Total Expenses	<u>2,499,800</u>	<u>2,151,309</u>	<u>2,578,713</u>	<u>2,544,042</u>	<u>2,606,015</u>
NET INCOME (LOSS)	<u>60,774</u>	<u>105,802</u>	<u>(37,713)</u>	<u>142,631</u>	<u>56,535</u>

**City of Smithville, TN
DRUG FUND
Fiscal Year Ended June 30, 2022**

	Actual FYE <u>6/30/2020</u>	Actual 7/1/2020 <u>4/30/2021</u>	Budget FYE <u>6/30/2021</u>	Revised Budget <u>6/30/20201</u>	Proposed Budget <u>FYE 6/30/22</u>
REVENUES					
Unauthorized Substance Tax	0	0	0	0	0
Interest Income	395	166	350	180	150
Miscellaneous Income	0	0	0	0	0
Towing Fee Collections	0	0	0	0	0
Sale of Assets	0	0	0	0	0
Drug Fees & Donations	<u>1,709</u>	<u>1,601</u>	<u>1,000</u>	<u>1,601</u>	<u>1,500</u>
Total Revenues	<u>2,104</u>	<u>1,767</u>	<u>1,350</u>	<u>1,781</u>	<u>1,650</u>
EXPENDITURES					
Insurance	0	0	0	0	0
Telephone	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Miscellaneous Expenses	0	6,371	0	6,371	5,000
Office & Other Supplies	0	0	0	0	0
K-9 Supplies	0	0	0	0	0
Informant/Drug Buys	4,000	0	5,000	0	0
Crime Control	0	0	0	0	0
Vehicle Operations	0	0	0	0	0
Vehicle Parts & Repairs	0	0	0	0	0
Seized Vehicle Towing	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>4,000</u>	<u>6,371</u>	<u>5,000</u>	<u>6,371</u>	<u>5,000</u>
REVENUES OVER (UNDER) EXPENDITURES	(1,896)	(4,604)	(3,650)	(4,590)	(3,350)
Transfer from General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>\$ (1,896)</u>	<u>\$ (4,604)</u>	<u>\$ (3,650)</u>	<u>\$ (4,590)</u>	<u>\$ (3,350)</u>

**CITY OF SMITHVILLE, TN
GENERAL AND SPECIAL REVENUE FUNDS - SCHEDULE OF CAPITAL OUTLAY
REQUIREMENTS
Fiscal Year Ended June 30, 2022**

<u>DEPARTMENT</u>		<u>REQUIREMENTS</u>		
Financial administration		Unspecified	5,000	5,000
Parks and recreation		Walking trail improvements	20,000	
		Unspecified	10,000	30,000
Municipal pool		Strainer	10,000	
		Unspecified	5,000	15,000
Golf course		Unspecified	10,000	10,000
Public Works-Bldg & Grnds		Lift & forks	20,000	
		Unspecified	5,000	25,000
Other General Govt		TN Local Govt Support Covid 19 Grant	136,000	136,000
City Hall Building -		Unspecified	30,000	30,000
Fire Protection		10 portable radios	9,200	
		New air bags and controller	15,000	
		Battery powered combination rescue tool	10,000	
		Swiftwater equipment	5,000	
		Site work for training site	6,000	
		Unspecified	30,000	75,200
Street Department		Salt truck	20,000	
	must do! corrected	Bridge capital repairs	25,000	
		Street paving (\$250,000 grant)	335,000	
		Unspecified	15,000	395,000
Police Department	add 1/grant inc 25K	2 Police cars and related equipment	95,000	
		Furniture & office equipment	125,000	220,000
Airport		Unspecified	10,000	
		Obstruction clearing grant	899,012	909,012
Sanitation		Unspecified	5,000	5,000
Total General Fund			<u>\$ 1,855,212</u>	

CITY OF SMITHVILLE, TN
BUDGETED CASH FLOW - WATER and SEWER FUND
Fiscal Year Ended June 30, 2022

Projected Net Income (Loss) FYE 6-30-22	\$	56,535
Add Back: Depreciation		675,000
Federal Covid Grant (1/2 this fiscal yr)		600,000
Fixed Asset Additions:		
Meter reading software		(10,000)
Backhoe		(103,000)
Tube settlers		(30,000)
Replacement of sewer lines (1/2 of grant funds)		<u>(600,000)</u>
Projected Cash Increase (decrease) at 6-30-2021	\$	<u>588,535</u>

City of Smithville, TN
2021-2022 Wage Projections
3.0% COLA, except Steps

DEPT	POSITION	EMPLOYEE	HIRE DATE	STEP YR	LY RATE	+3.0% RATE	Step Rate	HRS	REG PAY	OI	BONUS & SUPPLE	TOTAL	RETIRE.	Health Ins
Public Works	Mechanic	Holcomb, Ricky	6/26/2013	>4	19.51	20.10	n/a	40	41,798.22	-	350.00	42,148.22	-	4,763.81
	Mechanic	Poss, John	12/13/2020	1	16.13	16.61	17.47	41	37,246.04	-	250.00	37,496.04	1,124.88	4,763.81
		Total Public Works							79,044.26	-	600.00	79,644.26	1,124.88	9,527.62
Police Dept	Clerk	Adcock, Beth	11/27/2007	>4	18.66	19.22	n/a	40	39,977.18	-	450.00	40,427.18	1,124.88	4,763.81
	Ft officer	Ball, Austin L	3/22/2019	3	17.42	n/a	18.55	84 biwk	40,513.20	-	250.00	40,763.20	2,389.33	4,763.81
	to Ft officer	Bryant, Travis	12/2/2006	>4	24.38	25.11	n/a	84 biwk	54,843.30	-	450.00	55,293.30	1,658.80	4,763.81
	Chief	Collins, Mark	11/2/2015	n/a	1,231.35	1,327.51	n/a	salary	69,030.52	-	350.00	69,380.52	-	4,763.81
	Investigator	Cornelius, James	7/1/2010	>4	24.08	24.80	n/a	40	51,588.99	-	450.00	52,038.99	-	4,763.81
	Sergeant	Dillard, Charles L	9/3/2013	>4	23.14	24.08	n/a	84 biwk	52,590.72	-	350.00	52,940.72	-	4,763.81
	to Investigator	Donnell, Brandon A	2/21/2011	>4	22.69	23.37	n/a	84 biwk	51,041.61	-	350.00	51,391.61	-	4,763.81
	Ft officer	Ervin, Paul Eric	7/1/2018	3	17.42	n/a	18.55	84 biwk	40,513.20	-	250.00	40,763.20	-	4,763.81
	Ft officer	Jenkins, Cody	7/1/2020	1	15.21	n/a	16.32	84 biwk	35,642.88	-	250.00	35,892.88	-	4,763.81
	to Sergeant	Judkins, Will	8/2/2013	>4	22.69	23.37	n/a	84 biwk	51,041.61	-	350.00	51,391.61	1,541.75	4,763.81
Sgt FTO.25	Capt.	Leffew, Steven	7/26/1999	>4	29.87	30.77	n/a	40	63,993.49	-	600.00	64,593.49	1,937.80	4,763.81
	Ft officer	Parker, Robin K	4/23/2018	4	18.55	n/a	19.65	84 biwk	42,915.60	-	250.00	43,165.60	1,294.97	4,763.81
	to Corporal	Patterson, Rickey	10/23/2015	>4	19.91	n/a	19.91	84 biwk	43,483.44	-	350.00	43,833.44	1,315.00	4,763.81
	Ft officer	Snow, Anthony	3/24/2011	>4	21.95	22.86	n/a	84 biwk	49,926.24	-	350.00	50,276.24	1,508.29	4,763.81
	Ft officer	Stewart, Justin C	1/26/2019	3	17.42	n/a	18.55	84 biwk	40,513.20	-	250.00	40,763.20	1,222.90	4,763.81
		Total Police Dept.						727,615.18	-	5,300.00	732,915.18	13,993.72	71,457.15	
Janitor (P/T)	Janitor	Wiley, Ashle L	10/14/2020	1	13.12	13.51	13.80	29	20,810.40	-	150.00	20,960.40	-	-
		Total Janitor						20,810.40	-	150.00	20,960.40	-	-	
Parks	Mower/maint.	Tallent, Jason	8/6/2009	>4	15.70	16.17	n/a	40	33,635.68	-	450.00	34,085.68	-	4,763.81
	Seasonal Sec	Fulton, Tyler	6/5/2020	1	11.89	12.25	12.97	29	19,558.76	-	150.00	19,708.76	-	-
	Seasonal Sec	Pinegar, Bobby	5/11/2021	1	11.89	12.25	12.97	29	19,558.76	-	150.00	19,708.76	-	-
		Total Parks						72,753.20	-	750.00	73,503.20	-	4,763.81	
Pt Airport Mgr		Sanders, Katelyn	5/17/2021	n/a	480.77	0.00	n/a	wk sal	25,000.04	-	150.00	25,150.04	-	-
		Total Airport Mgr						25,000.04	-	150.00	25,150.04	-	-	
Fire	Fire Chief	Parker, Charlie	8/15/2012	n/a	923.52	1,019.68	n/a	wk sal	53,023.36	-	350.00	53,373.36	-	4,763.81
	F/T Firefighter	Roberts, Charles D	9/28/2020	0	14.00	14.42	14.87	29	30,929.60	-	250.00	31,179.60	-	4,763.81
		Total Fire						133,952.96	-	600.00	134,552.96	-	9,527.62	
Golf & Pool	Manager	Cawthorn, Jeania	3/14/2019	n/a	490.39	586.55	n/a	wk sal	30,500.60	-	250.00	30,750.60	-	4,763.81
	Proshop	Part time worker			8.00	n/a	n/a	29	12,064.00	-	-	12,064.00	-	-
	Proshop	Part time worker			8.00	n/a	n/a	29	12,064.00	-	-	12,064.00	-	-
	Proshop	Part time worker			8.00	n/a	n/a	29	12,064.00	-	-	12,064.00	-	-
	Lifeguards	252 hrs per wk			8.00	n/a	n/a	29	24,192.00	-	-	24,192.00	-	-
	Total Golf & Pool							90,884.60	-	250.00	91,134.60	-	4,763.81	

City of Smithville, TN
2021-2022 Wage Projections
3.0% COLA, except Steps

	POSITION	EMPLOYEE	HIRE DATE	STEP YR	OLD RATE	NEW RATE	HRS	REG PAY	OI	BONUS	TOTAL	RETIRE.	Health Ins				
Animal Shelter	Full time	Bennett, Emmaly EJ	9/23/2019	2	15.33	15.79	40	33,654.40	-	250.00	33,904.40	-	4,763.81				
	Full time	Moore, Meghan	8/31/2017	4	18.48	19.03	40	41,371.20	-	250.00	41,621.20	-	4,763.81				
		Total Animal Shelter				0.00		75,025.60	-	500.00	75,525.60	-	9,527.62				
Streets	Mower/maint	Young, Phillip	4/12/2021	0	13.00	n/a	29	19,604.00	-	150.00	19,754.00	-	-				
	Mower/maint	Ward, David	1/14/2019	3	14.96	15.41	40	33,654.40	-	250.00	33,904.40	-	4,763.81				
		Total Street Dept.						53,258.40	-	400.00	53,658.40	-	4,763.81				
Office-General	Office Gen	Anderson, Holly	3/18/2002	>4	18.66	19.22	40	39,977.18	-	550.00	40,527.18	1,215.82	4,763.81				
		Jennings, Dana (40%)	11/26/2007	>4	18.66	19.22	16	39,977.18	-	180.00	40,157.18	-	-				
	Clerk	Gregory, Candy 50%	8/8/1988	>4	18.66	19.22	20	19,988.80	-	300.00	20,288.80	-	2,381.91				
		Hendrixson, Hunter	10/15/2007	n/a	979.26	1,051.38	75% sal	54,671.76	-	337.50	55,009.26	1,650.28	3,572.86				
		Plemmons-Jackson,	2/1/2012	n/a	424.61	472.70	50% sal	24,580.40	-	175.00	24,755.40	1,236.24	2,381.91				
	Director	Robinson, Kevin 50%	10/15/2007	>4	523.91	571.99	salary	29,743.48	-	225.00	29,968.48	899.05	2,381.91				
	Total Office General						208,938.81	-	1,767.50	210,706.31	5,001.39	15,482.38					
Other Government	City Attorney	Parsley, A.V		n/a	0.00	0.00	n/a						338.04				
	City Judge	Hendrix, Gayla	7/5/2012	n/a	1000/mo	1000/mo	n/a	12,000.00	-	-	12,000.00	-	43.80				
							12,000.00	-	-	12,000.00	-	-	381.84				
Legislative	Legislative	Miller, Josh	6/25/2014	n/a	1000/mo	1,000.00	salary	12,000.00	-	-	12,000.00	-	262.80				
		Cox, Brandon	8/1/2018	n/a	n/a	n/a	salary	1,000.00	-	-	1,000.00	-	4,763.81				
		Chandler, Beth	n/a	n/a	n/a	n/a	salary	1,000.00	-	-	1,000.00	-	469.44				
		Higgins, Jessica	n/a	n/a	n/a	n/a	salary	1,000.00	-	-	1,000.00	-	4,763.81				
		Jacobs, Shawn	6/30/2008	n/a	n/a	n/a	salary	1,000.00	-	-	1,000.00	-	4,763.81				
		Washer, Danny	7/3/2012	n/a	n/a	n/a	salary	1,000.00	-	-	1,000.00	-	4,565.87				
	Total Legislative						17,000.00	-	-	17,000.00	-	-	19,589.54				
Sanitation	Sanitation	Rowland, Jeff	11/16/2020	1	13.33	13.73	40	30,056.00	-	250.00	30,306.00	909.18	4,763.81				
	Collector	McGuire, Eddie	8/22/2011	>4	16.96	17.47	40	36,337.60	-	350.00	36,687.60	-	4,763.81				
	Driver	Pedigo, Randall	5/7/2019	2	14.43	14.86	40	32,094.40	-	250.00	32,344.40	970.33	4,763.81				
	Collector	Wiley, Michael R	6/16/2020	1	13.33	13.73	40	30,056.00	-	250.00	30,306.00	-	4,763.81				
		Total Sanitation						128,544.00	-	1,100.00	129,644.00	1,879.51	19,055.24				
TOTAL GENERAL FUND												1,644,827.45	-	11,567.50	1,656,394.95	21,999.50	168,840.44

City of Smithville, TN
2021-2022 Wage Projections
3.0% COLA, except Steps

DEPT	POSITION	EMPLOYEE	HIRE DATE	STEP	LY RATE	NEW RATE	HRS	REG PAY	OT	BONUS	TOTAL	RETIRE.	Health Ins
Water Plant	Cert Operator	Alexander, Robert	8/31/2015	1	17.80	18.33	43	39,977.60	4,497.48	350.00	44,825.08	-	4,763.81
	Supervisor	Bowman, Todd	12/13/2010	>4	21.20	21.84	n/a	45,418.88	5,109.62	450.00	50,978.50	1,529.36	4,763.81
	Cert Operator	Thomas, Shawn	11/28/2011	>4	19.51	20.10	n/a	41,798.22	4,702.30	350.00	46,850.52	1,405.52	4,763.81
	Total Water Plant							127,194.70	9,607.10	1,150.00	142,654.11	2,934.87	14,291.43
Sewer Plant	Ft trainee	Chapman, Anthony	2/28/2011	>4	16.96	17.47	n/a	36,335.10	5,450.27	350.00	42,135.37	-	4,763.81
	Supervisor	Hasemann, Anthony	5/29/2007	>4	21.20	21.84	n/a	45,418.88	6,812.83	450.00	52,681.71	1,580.45	4,763.81
	F/T Trainee	Prater, Gary	11/13/2006	>4	16.96	17.47	n/a	36,335.10	5,450.27	450.00	42,235.37	-	4,763.81
	Total Sewer Plant							118,089.09	17,713.36	1,250.00	137,052.45	1,580.45	14,291.43
Water Office	Clerk	Gregory, Candy 50%	8/8/1988	>4	18.66	19.22	n/a	19,988.59	-	300.00	20,288.59	-	2,381.91
	Clerk	Jennings, Dana (60%)	11/26/2007	>4	18.66	19.22	n/a	23,986.31	-	270.00	24,256.31	-	2,858.29
	City Admin	Hendrixson, H. 25%	10/15/2007	n/a	326.41	350.45	25% sal	18,223.40	-	112.50	18,335.90	550.08	1,190.95
	CMFO	Plemmons-Jackson,	2/1/2012	n/a	424.62	472.70	50% sal	24,580.40	-	175.00	24,755.40	742.66	2,381.91
	Director	Robinson, Kevin 50%	10/15/2007	>4	523.91	571.99	salary	29,743.48	-	225.00	29,968.48	899.05	2,381.91
	Clerk	Wilkins, Jan	7/17/1996	>4	18.66	19.22	n/a	39,977.18	-	600.00	40,577.18	1,217.32	4,763.81
	Total Office							156,499.37	-	1,682.50	158,181.87	3,409.11	15,958.76
Maintenance	Laborer	Bullard, Riley	6/18/2010	>4	16.96	17.47	n/a	36,335.10	2,725.13	450.00	39,510.24	1,185.31	4,763.81
	Equip Operator	Hawkins, Josh	8/21/2003	>4	19.51	20.10	n/a	41,798.22	3,134.87	550.00	45,483.09	1,364.49	4,763.81
	Laborer	Smith, Brian	11/7/2016	4	16.12	16.60	16.12	34,535.49	2,514.72	250.00	37,300.21	-	4,763.81
	Laborer	Barrett, Bradley	6/18/2010	>4	16.96	17.47	13.59	36,335.10	2,120.04	450.00	38,905.14	-	4,763.81
	Total Maint Crew						149,003.92	10,494.76	1,700.00	161,198.68	2,549.80	19,055.24	
Sewer Rehab	Laborer	Bain, David G	2/7/2011	>4	16.96	17.47	n/a	36,335.10	1,362.57	350.00	38,047.67	-	4,763.81
	Laborer	Gohs, James	9/4/2012	>4	16.96	17.47	n/a	36,335.10	1,362.57	350.00	38,047.67	-	4,763.81
	Laborer	Roller, John	9/17/2018	3	15.26	15.72	16.61	32,693.02	1,225.99	250.00	34,169.01	1,025.07	4,763.81
	Total Sewer Rehab						105,363.23	3,951.12	950.00	110,264.35	1,025.07	14,291.43	
	Total Water and Sewer Fund						656,150.31	41,766.35	6,732.50	709,351.46	11,499.30	77,888.29	
	TOTAL ALL FUNDS						2,300,977.76	41,766.35	18,300.00	2,365,746.41	33,498.80	246,728.74	

METHODS:

- 1) Hourly employees >4 years receive 3.0% cost of living raise.
- 2) Hourly employees 4 years & less, receive step on anniversary date with 3.0% COLA at July 1; police dept changed to 4 steps on anniversary date, with 3.0% cost of living raise for greater than 4 steps on July 1.
- 3) Salaried employees received a \$5,000 raise.
- 4) Step increases are included above, but will be added at anniversary date--NOT July 1.
- 5) Computation of bonus using a longevity amount ranging from \$250-\$600; part time employees \$150 bonus.