

**ORDINANCE NO. 2020-460**

**AN ORDINANCE OF THE CITY OF BERRY HILL AMENDING ORDINANCE 2020-458 BY REALLOCATING EXPENDITURE FUNDS WITHIN THE APPROPRIATION ORDINANCE FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021**

**BE IT ORDAINED BY THE CITY OF BERRY HILL THAT ORDINANCE 2020-458, BE AND IS HEREBY AMENDED BY CHANGING THE 2021 FISCAL YEAR BUDGET AMOUNTS TO READ AS FOLLOWS:**

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

**GENERAL FUND**

Local Taxes	\$2,324,000
Licenses and Permits	\$82,000
Intergovernmental	\$1,685,209
Fines and Fees	\$15,650
Miscellaneous Revenues	\$100,000
Beginning Fund Balance	\$8,904,450
Total Available Funds	<u>\$13,111,309</u>

**STATE STREET AID FUND**

Intergovernmental	\$31,900
Beginning Fund Balance	\$168,882
Total Available Funds	<u>\$200,782</u>

**DRUG FUND**

Court Fines and Costs	\$0
Beginning Fund Balance	\$1,705
Total Available Funds	<u>\$1,705</u>

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

**GENERAL FUND**

General Government	\$851,745
Public Safety	\$2,225,110
Public Works	\$2,738,040
Debt Service	\$0
TOTAL	<u>\$5,814,895</u>

**STATE STREET AID FUND**

Street Construction and Maintenance	\$75,000
TOTAL	<u>\$75,000</u>

**DRUG FUND**

Police Equipment	\$0
TOTAL	<u>\$0</u>

**SECTION 3:** At the end of the Fiscal Year 2020, the governing body estimates balances as follows:

General Fund:	\$7,296,414
State Street Aid Fund:	\$125,782
Drug Fund:	\$1,705

**SECTION 4:** The governing body states that the municipality has no bonded or other indebtedness.

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

**SECTION 6:** Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

**SECTION 7:** A detailed financial plan will be attached to this budget and become part of this budget ordinance. 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 Section 6-56-206, *Tennessee Code Annotated* will be attached.

**SECTION 8:** If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

**SECTION 9:** All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

**SECTION 10:** This Ordinance shall take effect on the earliest date allowed by law, the public welfare requiring it.

Passed First Reading: \_\_\_\_\_

Passed Second Reading: \_\_\_\_\_

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY RECORDER

APPROVED AS TO LEGALITY AND FORM:

\_\_\_\_\_  
CITY ATTORNEY

**BUDGET DETAIL**

FY 2020-21

**GENERAL FUND REVENUE****TAXES**

LOCAL OPTION SALES TAX	\$2,000,000
BUSINESS GROSS RECEIPTS TAX	\$120,000
LOCAL WHOLESALE BEER TAX	\$94,000
LIQUOR MIXED DRINK TAX	\$85,000
LOCAL WHOLESALE LIQUOR TAX	\$25,000
<b>TOTAL TAXES</b>	<b>\$2,324,000</b>

**LICENSES AND PERMITS**

BEER LICENSE PROCESSING FEE	\$2,000
BUILDING PERMIT FEES	\$75,000
SHORT TERM RENTAL PERMIT FEES	\$5,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$82,000</b>

**INTERGOVERNMENTAL**

STATE SHARE SALES TAX	\$60,000
HALL INCOME TAX	\$5,000
PAYMENTS IN LIEU OF TAX	\$8,000
UTILITY FRANCHISE FEES FROM METRO	\$10,000
STATE SALARY SUPPLEMENT	\$10,400
STATE SHARE BEER TAX	\$400
ROADSCAPES GRANT	\$0
ACTIVE TRANSPORTATION GRANT	\$50,000
CMAQ GRANT	\$1,500,000
GOVERNOR'S LOCAL GOV'T SUPPORT GRANT	\$41,409
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$1,685,209</b>

**FINES AND FEES**

TRAFFIC FINES	\$15,000
DRIVERS LICENSE REINSTATEMENT FEES	\$300
ACCIDENT REPORT FEES	\$150
ARREST FEES	\$200
BEER BOARD FINES	\$0
STORMWATER VIOLATION FINES	\$0
<b>TOTAL FINES AND FEES</b>	<b>\$15,650</b>

**MISCELLANEOUS**

INTEREST AND INVESTMENT INCOME	\$100,000
POLICE DEPT. MISC. REVENUE	\$0
SALE OF FIXED ASSETS - FINANCE DEPT	\$0
SALE OF FIXED ASSETS - POLICE DEPT	\$0
SALE OF FIXED ASSETS - PUBLIC WORKS	\$0
MISCELLANEOUS INCOME	\$0
<b>TOTAL MISCELLANEOUS</b>	<b>\$100,000</b>

**TOTAL GENERAL FUND REVENUES****\$4,206,859****STATE STREET AID FUND REVENUE****INTERGOVERNMENTAL**

STATE SHARE GAS TAX	\$17,500
STATE SHARE GAS TAX INCREASES	\$12,500
STATE SHARE CITY STREET AID	\$1,900

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**TOTAL STREET AID FUND REVENUE****\$31,900****DRUG FUND REVENUE**

DRUG FINES	\$0
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**TOTAL DRUG FUND REVENUE****\$0****GENERAL FUND EXPENDITURES****GENERAL GOVERNMENT**

MAYOR	\$6,000
VICE-MAYOR	\$5,400
COMMISSIONER	\$5,400
CITY MANAGER	\$92,065
RECORDER/TRAFFIC CLERK	\$54,510
CITY CLERK/TAX COLLECTOR	\$57,630
BUILDING OFFICIAL	\$68,575
CITY JUDGE	\$6,340
CITY ATTORNEY	\$15,925
BEER BOARD	\$3,000
TRAFFIC COMMISSION	\$2,400
TEMP/PART-TIME - FINANCE DEPT	\$0
TEMP/PART-TIME - SR. CITIZENS	\$0
INCENTIVE PAY-FINANCE DEPT	\$7,000
EMPLOYEE PENSION-FINANCE DEPT	\$42,000
HEALTH INSURANCE-FINANCE DEPT	\$160,000
PAYROLL TAX EXPENSE-ALL DEPTS	\$130,000
DIRECT DEPOSIT EXPENSE	\$1,800
BANK SERVICE CHARGES	\$2,200
LIABILITY INSURANCE-FINANCE DEPT	\$5,000
PROPERTY INSURANCE-FINANCE DEPT	\$3,000
WORKERS COMP-FINANCE DEPT	\$3,000
BONDS-FINANCE DEPT	\$2,500
PUBLICATIONS/DUES-FINANCE DEPT	\$3,500

PENSION ADMIN EXPENSE	\$6,000
CONFERENCES & TRAINING-FINANCE DEPT	\$4,000
CITY WEBSITE	\$10,000
TUITION REIMBURSEMENT	\$0
OFFICE SUPPLIES	\$5,000
OFFICE EQUIPMENT LEASES	\$3,000
BUSINESS SERVICES	\$4,000
PRINTING & POSTAGE	\$2,500
WATER & SEWER	\$600
ELECTRIC SERVICE	\$6,000
NATURAL GAS	\$1,200
TELEPHONE/INTERNET-ADMIN	\$4,000
TEL/INTERNET-SR. CITIZEN (LIFELINE)	\$1,800
JANITORIAL SERVICES	\$4,000
JANITORIAL SUPPLIES	\$500
FUEL & OIL-ADMIN	\$0
FUEL & OIL-SR. CITIZENS	\$200
VEHICLE REPAIR & MAINT-ADMIN	\$0
VEHICLE REPAIR & MAINT-SR CITIZENS	\$200
VEHICLE ALLOWANCE-ADMIN	\$5,000
BUILDING IMPROVEMENTS-ADMIN	\$10,000
BUILDING REPAIRS & MAINT-ADMIN	\$2,500
BUILDING IMPROVEMENTS-SR CITIZENS	\$1,500
BLDG REPAIRS & MAINT-SR CITIZENS	\$1,000
EQUIPMENT PURCHASES-ADMIN	\$1,000
EQUIPMENT REPAIRS & MAINT-ADMIN	\$1,000
EQUIPMENT PURCHASES-SR CITIZENS	\$500
EQUIP. REPAIRS & MAINT-SR CITIZENS	\$500
OFFICE EQUIPMENT PURCHASES	\$3,000
OFFICE EQUIP. REPAIRS & MAINT	\$3,000
DEVELOPMENT PLAN REVIEW/INSPECTION	\$25,000
AUDITOR	\$4,000
PROFESSIONAL SERVICES-OTHER	\$25,000
BROKER FEES	\$0
MEALS & TRIPS-SR CITIZENS	\$5,000
SUMMER PICNIC	\$6,500
HALLOWEEN PICNIC	\$3,000
CHRISTMAS PARTY	\$3,000
RECREATION & ENTERTAINMENT-OTHER	\$10,000
ELECTION EXPENSES	\$0
LEGAL NOTICES & FEES	\$1,000
CONTINGENCIES-FINANCE DEPT	\$10,000
<b>TOTAL-GENERAL GOVERNMENT</b>	<b>\$851,745</b>

**PUBLIC SAFETY**

CHIEF	\$78,435
LIEUTENANT	\$70,040
SERGEANT A-TRAINING OFFICER	\$64,455
SERGEANT B	\$64,055
SERGEANT C	\$64,255
CORPORAL A	\$61,350
CORPORAL B	\$62,150
CORPORAL C	\$62,350
PATROLMAN A1	\$59,880
PATROLMAN A2	\$59,880
PATROLMAN B1	\$60,680
PATROLMAN B2 (PREVIOUSLY R)	\$60,680
PATROLMAN C1	\$60,880
PATROLMAN C2	\$60,880
DISPATCHER A-TAC	\$56,135
DISPATCHER B	\$55,435
DISPATCHER C	\$55,635
DISPATCHER R	\$55,635
OVERTIME-POLICE DEPT	\$7,500
COURT TIME-POLICE DEPT	\$7,000
PART-TIME/TEMP EMPLOYEES-POLICE DEPT	\$20,000
STATE SUPPLEMENTAL PAY-POLICE DEPT	\$10,400
INCENTIVE PAY-POLICE DEPT	\$27,500
EMPLOYEE PENSION-POLICE DEPT	\$170,000
HEALTH INSURANCE-POLICE DEPT	\$470,000
HEALTH INS-RETIREE-POLICE DEPT	\$28,000
UNEMPLOYMENT EXPENSE – POLICE DEPT	\$0
UNIFORMS	\$10,000
OFFICER’S EQUIPMENT	<b>\$30,300</b>
LIABILITY INSURANCE-POLICE DEPT	\$26,000
PROPERTY INSURANCE-POLICE DEPT	\$4,000
WORKERS COMPENSATION-POLICE DEPT	\$44,000
PUBLICATIONS/DUES-POLICE DEPT	\$1,500
CONFERENCES & TRAINING-POLICE DEPT	\$12,000
OFFICE SUPPLIES-POLICE DEPT	\$3,500
OFFICE EQUIPMENT LEASES	\$2,800
PRINTING & POSTAGE-POLICE DEPT	\$500
BUSINESS SERVICES	\$5,000
WATER & SEWER	\$600
ELECTRIC SERVICE	\$5,500
NATURAL GAS	\$1,200
TEL/INTERNET-POLICE DEPT	\$6,500
JANITORIAL SERVICES	\$4,000
JANITORIAL SUPPLIES	\$500
FUEL & OIL	\$24,000

VEHICLE PURCHASE	\$36,000
VEHICLE REPAIR & MAINT	\$25,000
VEHICLE EQUIPMENT PURCHASE	<b>\$43,500</b>
VEHICLE EQUIP REPAIR & MAINT	\$4,000
BUILDING IMPROVEMENTS	\$5,000
BUILDING REPAIRS & MAINT	\$3,000
EQUIPMENT PURCHASES	\$2,000
EQUIPMENT REPAIRS & MAINT	\$2,000
COMMUNICATIONS EQUIP PURCHASES	\$10,000
COMMUNICATIONS EQUIP REPAIR & MAINT	\$4,000
OFFICE EQUIPMENT PURCHASES	<b>\$29,000</b>
OFFICE EQUIP REPAIRS & MAINT	\$10,000
PROFESSIONAL SERVICES-OTHER	\$5,000
LEGAL NOTICES & FEES	\$1,500
CONTINGENCIES-POLICE DEPT	\$10,000
<b>TOTAL-PUBLIC SAFETY</b>	<b>\$2,225,110</b>

**PUBLIC WORKS**

BLDG & FLEET MAINT. DIRECTOR SALARY	\$56,620
GROUNDS DIRECTOR SALARY	\$56,620
OVERTIME-PUBLIC WORKS	\$4,000
TEMPORARY EMPLOYEES-PUBLIC WORKS	\$0
INCENTIVE PAY-PUBLIC WORKS	\$4,000
EMPLOYEE PENSION-PUBLIC WORKS	\$17,000
HEALTH INSURANCE-PUBLIC WORKS	\$50,000
HEALTH INS-RETIREE-PUBLIC WORKS	\$0
UNIFORMS-PUBLIC WORKS	\$400
LIABILITY INSURANCE-PUBLIC WORKS	\$9,000
PROPERTY INSURANCE-PUBLIC WORKS	\$5,000
WORKERS COMPENSATION-PUBLIC WORKS	\$5,000
PUBLICATIONS/DUES-PUBLIC WORKS	\$200
CONFERENCES/TRAINING-PUBLIC WORKS	\$400
WATER & SEWER - SHOP	\$600
ELECTRIC SERVICE - SHOP	\$3,500
NATURAL GAS - SHOP	\$2,500
TELEPHONE/INTERNET-SHOP	\$3,000
WATER & SEWER - PARKS & GROUNDS	\$1,500
ELECTRIC SERVICE - PARKS & GROUNDS	\$1,400
TELEPHONE-PARKS & GROUNDS	\$2,800
FUEL & OIL	\$3,000
VEHICLE PURCHASE	\$0
VEHICLE REPAIR & MAINT	\$2,000
BUILDING IMPROVEMENTS-SHOP	\$1,000
BUILDING REPAIRS & MAINT-SHOP	\$1,000
EQUIPMENT PURCHASES-PUBLIC WORKS	\$5,000
EQUIP REPAIRS & MAINT-PUBLIC WORKS	\$5,000



STREET/SIDEWALK PAVING/CONSTRUCTION	\$700,000
STREET MAINT & REPAIRS	\$20,000
TRAFFIC SIGNAL & SIGN PURCHASES	\$5,000
TRAFFIC SIGNAL REPAIRS & MAINT	\$5,000
STREET LIGHTING	\$42,000
CAP IMPROVEMENTS-PARKS & GROUNDS	\$15,000
PARKS & GROUNDS MAINT. & REPAIRS	\$7,000
LANDSCAPING/PARKING - PARKS & GRNDS	\$5,000
STORMWATER MANAGEMENT	\$35,000
PROFESSIONAL SERVICES-OTHER	\$25,000
TRASH COLLECTION	\$57,000
TREE TRIMMING & BRUSH PICK-UP	\$4,000
CITY MAINT & REPAIR-OTHER	\$2,500
CONTINGENCIES-PUBLIC WORKS	\$10,000
ROADSCAPES GRANT PROJECT	\$0
ACTIVE TRANSPORTATION GRANT PROJECT	\$65,000
CMAQ GRANT PROJECT	\$1,500,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,738,040</b>

**TOTAL GENERAL FUND EXPENDITURES** **\$5,814,895**

**STATE STREET AID FUND EXPENDITURES**

STREET CONSTRUCTION AND MAINT	\$75,000
<b>TOTAL STREET AID EXPENDITURES</b>	<b>\$75,000</b>

**DRUG FUND EXPENDITURES**

POLICE EQUIPMENT	\$0
<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$0</b>