

ORDINANCE NO. 2021-467

AN ORDINANCE OF THE CITY OF BERRY HILL AMENDING ORDINANCE 2020-458 (AS PREVIOUSLY AMENDED BY ORDINANCE 2020-460) BY REALLOCATING EXPENDITURE FUNDS WITHIN THE APPROPRIATION ORDINANCE FOR FISCAL YEAR 2021

BE IT ORDAINED BY THE CITY OF BERRY HILL THAT ORDINANCE 2020-458 (AS PREVIOUSLY AMENDED BY ORDINANCE 2020-460) 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	\$2,916,000
Licenses and Permits	\$193,300
Intergovernmental	\$178,060
Fines and Fees	\$17,900
Miscellaneous Revenues	\$77,250
Beginning Fund Balance	\$9,621,504
Total Available Funds	<u>\$13,004,014</u>

STATE STREET AID FUND

Intergovernmental	\$33,900
Beginning Fund Balance	\$168,882
Total Available Funds	<u>\$202,782</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	\$774,381
Public Safety	\$2,128,131
Public Works	\$416,900
Debt Service	\$0
TOTAL	<u>\$3,319,412</u>

STATE STREET AID FUND

Street Construction and Maintenance	\$0
TOTAL	<u>\$0</u>

DRUG FUND

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

SECTION 3: At the end of the Fiscal Year 2021, the governing body estimates balances as follows:

General Fund:	\$9,684,602
State Street Aid Fund:	\$202,782
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 2021****GENERAL FUND REVENUE****TAXES**

LOCAL OPTION SALES TAX	\$2,300,000
BUSINESS GROSS RECEIPTS TAX	\$350,000
LOCAL WHOLESALE BEER TAX	\$125,000
LIQUOR MIXED DRINK TAX	\$93,000
LOCAL WHOLESALE LIQUOR TAX	\$48,000
TOTAL TAXES	\$2,916,000

LICENSES AND PERMITS

BEER LICENSE PROCESSING FEE	\$3,800
BUILDING PERMIT FEES	\$180,000
SHORT TERM RENTAL PERMIT FEES	\$9,500
TOTAL LICENSES AND PERMITS	\$193,300

INTERGOVERNMENTAL

STATE SHARE SALES TAX	\$93,000
HALL INCOME TAX	\$5,000
PAYMENTS IN LIEU OF TAX	\$11,000
UTILITY FRANCHISE FEES FROM METRO	\$15,000
STATE SALARY SUPPLEMENT	\$12,000
STATE SHARE BEER TAX	\$450
ACTIVE TRANSPORTATION GRANT	\$0
CMAQ GRANT	\$200
GOVERNOR'S LOCAL GOV'T SUPPORT GRANT	\$41,410
TOTAL INTERGOVERNMENTAL REVENUE	\$178,060

FINES AND FEES

TRAFFIC FINES	\$17,000
DRIVERS LICENSE REINSTATEMENT FEES	\$500
ACCIDENT REPORT FEES	\$400
ARREST FEES	\$0
BEER BOARD FINES	\$0
STORMWATER VIOLATION FINES	\$0
TOTAL FINES AND FEES	\$17,900

MISCELLANEOUS

INTEREST AND INVESTMENT INCOME	\$70,000
POLICE DEPT. MISC. REVENUE	\$250
SALE OF FIXED ASSETS - FINANCE DEPT	\$0
SALE OF FIXED ASSETS - POLICE DEPT	\$0
SALE OF FIXED ASSETS - PUBLIC WORKS	\$0
MISCELLANEOUS INCOME	\$7,000
TOTAL MISCELLANEOUS	\$77,250

TOTAL GENERAL FUND REVENUES**\$3,382,510**

STATE STREET AID FUND REVENUE

INTERGOVERNMENTAL

STATE SHARE GAS TAX	\$17,000
STATE SHARE GAS TAX INCREASES	\$15,000
STATE SHARE CITY STREET AID	\$1,900

TOTAL STREET AID FUND REVENUE **\$33,900**

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	\$95,538
RECORDER/TRAFFIC CLERK	\$56,565
CITY CLERK/TAX COLLECTOR	\$59,803
BUILDING OFFICIAL	\$71,047
CITY JUDGE	\$6,340
CITY ATTORNEY	\$15,925
BEER BOARD	\$3,000
TRAFFIC COMMISSION	\$2,350
TEMP/PART-TIME - FINANCE DEPT	\$0
TEMP/PART-TIME - SR. CITIZENS	\$0
INCENTIVE PAY-FINANCE DEPT	\$7,000
EMPLOYEE PENSION-FINANCE DEPT	\$43,253
HEALTH INSURANCE-FINANCE DEPT	\$135,000
PAYROLL TAX EXPENSE-ALL DEPTS	\$135,000
DIRECT DEPOSIT EXPENSE	\$1,700
BANK SERVICE CHARGES	\$3,000
LIABILITY INSURANCE-FINANCE DEPT	\$4,100
PROPERTY INSURANCE-FINANCE DEPT	\$1,640
WORKERS COMP-FINANCE DEPT	\$1,260
BONDS-FINANCE DEPT	\$2,040
PUBLICATIONS/DUES-FINANCE DEPT	\$3,000
PENSION ADMIN EXPENSE	\$6,000

CONFERENCES & TRAINING-FINANCE DEPT	\$1,250
CITY WEBSITE	\$8,400
TUITION REIMBURSEMENT	\$0
OFFICE SUPPLIES	\$4,000
OFFICE EQUIPMENT LEASES	\$2,300
BUSINESS SERVICES	\$3,000
PRINTING & POSTAGE	\$3,000
WATER & SEWER	\$500
ELECTRIC SERVICE	\$6,000
NATURAL GAS	\$1,000
TELEPHONE/INTERNET-ADMIN	\$3,500
TEL/INTERNET-SR. CITIZEN (LIFELINE)	\$1,800
JANITORIAL SERVICES	\$3,000
JANITORIAL SUPPLIES	\$500
FUEL & OIL-ADMIN	\$0
FUEL & OIL-SR. CITIZENS	\$0
VEHICLE REPAIR & MAINT-ADMIN	\$0
VEHICLE REPAIR & MAINT-SR CITIZENS	\$20
VEHICLE ALLOWANCE-ADMIN	\$5,200
BUILDING IMPROVEMENTS-ADMIN	\$3,000
BUILDING REPAIRS & MAINT-ADMIN	\$2,500
BUILDING IMPROVEMENTS-SR CITIZENS	\$0
BLDG REPAIRS & MAINT-SR CITIZENS	\$250
EQUIPMENT PURCHASES-ADMIN	\$1,000
EQUIPMENT REPAIRS & MAINT-ADMIN	\$1,500
EQUIPMENT PURCHASES-SR CITIZENS	\$500
EQUIP. REPAIRS & MAINT-SR CITIZENS	\$1,000
OFFICE EQUIPMENT PURCHASES	\$2,000
OFFICE EQUIP. REPAIRS & MAINT	\$3,000
DEVELOPMENT PLAN REVIEW/INSPECTION	\$20,000
AUDITOR	\$4,300
PROFESSIONAL SERVICES-OTHER	\$15,000
BROKER FEES	\$0
MEALS & TRIPS-SR CITIZENS	\$0
SUMMER PICNIC	\$0
HALLOWEEN PICNIC	\$0
CHRISTMAS PARTY	\$0
RECREATION & ENTERTAINMENT-OTHER	\$500
ELECTION EXPENSES	\$0
LEGAL NOTICES & FEES	\$1,000
CONTINGENCIES-FINANCE DEPT	\$5,000
TOTAL-GENERAL GOVERNMENT	\$774,381

PUBLIC SAFETY

CHIEF	\$81,392
LIEUTENANT	\$72,680
SERGEANT A-TRAINING OFFICER	\$54,462
SERGEANT B	\$66,280
SERGEANT C	\$66,474
CORPORAL A	\$63,274
CORPORAL B	\$65,630
CORPORAL C	\$64,612
PATROLMAN A1	\$62,117
PATROLMAN A2	\$62,003
PATROLMAN B1	\$58,838
PATROLMAN B2 (PREVIOUSLY R)	\$64,185
PATROLMAN C1	\$54,181
PATROLMAN C2	\$63,028
DISPATCHER A-TAC	\$58,214
DISPATCHER B	\$55,527
DISPATCHER C	\$57,668
DISPATCHER R	\$58,016
OVERTIME-POLICE DEPT	\$10,000
COURT TIME-POLICE DEPT	\$8,000
PART-TIME/TEMP EMPLOYEES-POLICE DEPT	\$22,000
STATE SUPPLEMENTAL PAY-POLICE DEPT	\$12,000
INCENTIVE PAY-POLICE DEPT	\$28,750
EMPLOYEE PENSION-POLICE DEPT	\$170,000
HEALTH INSURANCE-POLICE DEPT	\$420,000
HEALTH INS-RETIREE-POLICE DEPT	\$14,000
UNEMPLOYMENT EXPENSE – POLICE DEPT	\$0
UNIFORMS	\$10,000
OFFICER’S EQUIPMENT	\$30,000
LIABILITY INSURANCE-POLICE DEPT	\$18,600
PROPERTY INSURANCE-POLICE DEPT	\$3,100
WORKERS COMPENSATION-POLICE DEPT	\$37,200
PUBLICATIONS/DUES-POLICE DEPT	\$2,000
CONFERENCES & TRAINING-POLICE DEPT	\$8,000
OFFICE SUPPLIES-POLICE DEPT	\$4,000
OFFICE EQUIPMENT LEASES	\$2,300
PRINTING & POSTAGE-POLICE DEPT	\$500
BUSINESS SERVICES	\$4,000
WATER & SEWER	\$600
ELECTRIC SERVICE	\$5,500
NATURAL GAS	\$1,000
TEL/INTERNET-POLICE DEPT	\$6,500
JANITORIAL SERVICES	\$3,000
JANITORIAL SUPPLIES	\$500
FUEL & OIL	\$21,000
VEHICLE PURCHASE	\$39,000

VEHICLE REPAIR & MAINT	\$20,000
VEHICLE EQUIPMENT PURCHASE	\$30,000
VEHICLE EQUIP REPAIR & MAINT	\$2,000
BUILDING IMPROVEMENTS	\$2,000
BUILDING REPAIRS & MAINT	\$2,500
EQUIPMENT PURCHASES	\$2,000
EQUIPMENT REPAIRS & MAINT	\$2,500
COMMUNICATIONS EQUIP PURCHASES	\$3,000
COMMUNICATIONS EQUIP REPAIR & MAINT	\$4,000
OFFICE EQUIPMENT PURCHASES	\$27,000
OFFICE EQUIP REPAIRS & MAINT	\$13,000
PROFESSIONAL SERVICES-OTHER	\$5,000
LEGAL NOTICES & FEES	\$0
CONTINGENCIES-POLICE DEPT	\$5,000
TOTAL-PUBLIC SAFETY	\$2,128,131

PUBLIC WORKS

BLDG & FLEET MAINT. DIRECTOR SALARY	\$58,800
GROUNDS DIRECTOR SALARY	\$58,700
OVERTIME-PUBLIC WORKS	\$4,000
TEMPORARY EMPLOYEES-PUBLIC WORKS	\$0
INCENTIVE PAY-PUBLIC WORKS	\$4,000
EMPLOYEE PENSION-PUBLIC WORKS	\$18,000
HEALTH INSURANCE-PUBLIC WORKS	\$42,000
HEALTH INS-RETIREE-PUBLIC WORKS	\$0
UNIFORMS-PUBLIC WORKS	\$250
LIABILITY INSURANCE-PUBLIC WORKS	\$8,100
PROPERTY INSURANCE-PUBLIC WORKS	\$3,900
WORKERS COMPENSATION-PUBLIC WORKS	\$4,800
PUBLICATIONS/DUES-PUBLIC WORKS	\$150
CONFERENCES/TRAINING-PUBLIC WORKS	\$0
BUSINESS SERVICES-PUBLIC WORKS	\$300
WATER & SEWER - SHOP	\$400
ELECTRIC SERVICE - SHOP	\$3,000
NATURAL GAS - SHOP	\$2,200
TELEPHONE/INTERNET-SHOP	\$2,200
WATER & SEWER - PARKS & GROUNDS	\$1,000
ELECTRIC SERVICE - PARKS & GROUNDS	\$1,100
TELEPHONE-PARKS & GROUNDS	\$2,000
FUEL & OIL	\$2,500
VEHICLE PURCHASE	\$0
VEHICLE REPAIR & MAINT	\$1,500
BUILDING IMPROVEMENTS-SHOP	\$1,000
BUILDING REPAIRS & MAINT-SHOP	\$1,000
EQUIPMENT PURCHASES-PUBLIC WORKS	\$2,000
EQUIP REPAIRS & MAINT-PUBLIC WORKS	\$3,000

STREET/SIDEWALK PAVING/CONSTRUCTION	\$0
STREET MAINT & REPAIRS	\$10,000
TRAFFIC SIGNAL & SIGN PURCHASES	\$1,500
TRAFFIC SIGNAL REPAIRS & MAINT	\$5,000
STREET LIGHTING	\$33,000
CAP IMPROVEMENTS-PARKS & GROUNDS	\$5,000
PARKS & GROUNDS MAINT. & REPAIRS	\$5,000
LANDSCAPING/PARKING - PARKS & GRNDS	\$2,000
STORMWATER MANAGEMENT	\$10,000
PROFESSIONAL SERVICES-OTHER	\$20,000
TRASH COLLECTION	\$58,000
TREE TRIMMING & BRUSH PICK-UP	\$3,000
CITY MAINT & REPAIR-OTHER	\$1,000
CONTINGENCIES-PUBLIC WORKS	\$2,500
ROADSCAPES GRANT PROJECT	\$0
ACTIVE TRANSPORTATION GRANT PROJECT	\$10,000
CMAQ GRANT PROJECT	\$25,000
TOTAL PUBLIC WORKS	\$416,900

TOTAL GENERAL FUND EXPENDITURES **\$3,319,412**

STATE STREET AID FUND EXPENDITURES

STREET CONSTRUCTION AND MAINT	\$0
TOTAL STREET AID EXPENDITURES	\$0

DRUG FUND EXPENDITURES

POLICE EQUIPMENT	\$0
TOTAL DRUG FUND EXPENDITURES	\$0