

AGENDA

Board of Mayor and Aldermen
June 2, 2026 Public Hearing @ 5:45 PM

- Call public hearing to order.

ORDER OF BUSINESS

1. **Ordinance #2026-08** - An Ordinance of the City of La Vergne, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2026 through June 30, 2027.
2. **Ordinance #2026-11** An Ordinance to Amend Chapter 14 of the La Vergne Zoning Ordinance Regarding Administration and Procedures. (Received a favorable recommendation from the Planning Commission on April 28, 2026.)

ADJOURN



ITEM REPORT

Board of Mayor and Aldermen

Date: June 2, 2026

Item #: 1.	Ordinance #2026-08 - An Ordinance of the City of La Vergne, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2026 through June 30, 2027.		
Department:	Finance	Presented By:	Bruce Richardson, Danielle Brown
Item Attachments:	<ol style="list-style-type: none"> 1. Ordinance #2026-08 2. Proposed Budget - FY 2026-2027 		

Purpose:

This is the ordinance to adopt the budget and set the tax rate for the next fiscal year.

Background:

This is the proposed version of the budget as discussed through the budget workshops. The proposed nonprofit donations, capital item list and fee schedule are also attached.

Note: This is a reappraisal year for Rutherford County, which is a state-mandated process that must occur every four years. The city will receive a new certified rate, which will be based upon the new property values. This rate will be adjusted to ensure that the average property owner will pay the same amount of property taxes as the previous year, unless improvements were made to their property. At this time, the property assessor has not calculated the new certified rate. This new rate should not affect projected revenues, which are based on the current rate of \$0.5363 per \$100 of assessed value. Section 8 of the ordinance has been amended to adopt the new certified rate after it has been calculated by the Rutherford County Property Assessor and reviewed by the Tennessee Board of Equalization.

Financial Summary:

In the General Fund, there is no increase to the property tax rate. It will remain as it was last year at \$0.5363 per \$100 of assessed value on real and personal property.

General Fund:

- Engineering Department - Leased Ford Explorer
- I.T. Department - Fifty (50) Desktop Computers and Replacement of the City Hall Electronic Sign
- Fire Department - Water Model for Fire Flow, Leased Ford F350, Leased Ford Explorer
- Parks & Recreation Department - Replace Football Scoreboard, Replace Bay Doors at Parks & Recreation Building
- Using Fund Balance Reserves - Transfer to Streets Capital Projects for Bond Issue Payment, Engineering for Hurricane Creek Greenway Expansion
- Using Existing Bond Funds - Buildout expansion area at PW-CDS Facility for administrative offices.
- Using Existing Bond Funds - City Hall remodel for Police Department needs.
- Using Existing Bond Funds - Fire Station #43 Remodel.

General Fund - Personnel Additions:

- Fire Department - One FT Inspector for the CRR Division
- Library - One FT Children's Coordinator

State Street Aid Fund:

- Street Paving - \$1,403,227 allocated

Senior Citizens Fund:

- Replace Metal Roof on Senior Center
- Enclose Portion of Shed Area for Usable Space

Drug Fund:

- Two (2) Replacement Pursuit Vehicles
- Replace MCC7500 Console with Motorola AXS Console
- Two (2) SecureDry Evidence Cabinets

Equitable Sharing Fund:

- Patrol Rifle Replacements
- Two (2) Replacement Pursuit Vehicles
- Lake Forest Radio Repeater System
- Two (2) Sniper Rifle Packages

Stormwater Fund:

In the Stormwater Fund, the Stormwater User Fees will not change.

- Street Sweeper Truck

Streets Capital Projects Fund - Ongoing Projects include:

- CMAQ Advanced Traffic Management System
- Blair Road West Extension
- South Waldron Road Widening

Parks Capital Projects Fund:

- Playground Equipment for Brookside Park
- Resurface Mankin Park Trail

Fire Impact Fee Fund:

- One (1) Heavy Duty Trench Rescue Trailer with Tools
- One (1) SUV for the New Inspector

Water and Sewer Fund:

In the Water and Sewer Fund, there is a proposed increase to the water and sewer usage rates based on the rate study that was conducted two years ago. Those are outlined in the fee schedule.

- Replace Roll Up Doors at the Water Treatment Plant
- Inspection and Cleaning of Intake Screen and Wetwell at the Water Treatment Plant
- Replace Tube Settlers in the Super Pulsators at the Water Treatment Plant
- New Vac Truck for the Sewer Department
- Leased Ford Explorer for the Water Inspector

Staff Recommendation:

Staff recommends approval of the ordinance, subject to the property tax rate being set at the new certified rate that will be submitted to the city from the Property Assessor's office.

ORDINANCE #2026-08

AN ORDINANCE OF THE CITY OF LA VERGNE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 THROUGH JUNE 30, 2027.

WHEREAS, *Tenn. Code Ann. § 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 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; and

WHEREAS, the Governing Body 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 CITY OF LA VERGNE, 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 2027, 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:

General Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Local Taxes	\$ 30,242,808	\$ 31,520,283	\$ 32,345,205
License and Permits	676,851	827,400	631,100
Intergovernmental Revenue	5,267,836	5,190,377	5,313,980
Fines and Forfeitures	303,004	178,500	263,500
Other	761,092	1,602,692	7,308,150
Other Financing Sources			
Issuance of Debt	-	-	-
Sale of Capital Assets	108,545	3,546	21,500
Transfer In-from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 37,360,136	\$ 39,322,798	\$ 45,883,435
Appropriations			
Expenditures			
General Government (other)	\$ 11,047,869	\$ 8,643,519	\$ 13,730,222
Public Safety	20,145,014	19,827,963	22,734,458
Public Works	2,252,913	1,888,174	1,908,766
Parks and Recreation	1,836,633	2,011,437	2,060,496
Debt Service	1,671,020	1,448,898	1,603,200
Other Financing Uses			
Transfer Out - to other funds	480,000	2,309,750	2,530,724
Total Appropriations	\$ 37,433,449	\$ 36,129,740	\$ 44,567,866
Change in Fund Balance (Revenues-Appropriations)	(73,313)	3,193,058	1,315,569
Beginning Fund Balance July 1	59,449,928	59,376,616	62,569,674
Ending Fund Balance June 30	\$ 59,376,616	\$ 62,569,674	\$ 63,885,243
Ending Fund Balance as a % of Total Appropriations	158.6%	173.2%	143.3%

State Street Aid Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,354,538	\$ 1,389,755	\$ 1,441,150
Other	67,494	33,224	25,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	187,577
Total Revenues and Other Financing Sources	\$ 1,422,032	\$ 1,422,979	\$ 1,653,727
Appropriations			
Public Works Department	\$ 1,349,778	\$ 1,679,500	\$ 1,653,727
Debt Service - Principal and Interest	74,313	-	-
Total Appropriations	\$ 1,424,091	\$ 1,679,500	\$ 1,653,727
Change in Fund Balance (Revenues - Appropriations)	(2,059)	(256,521)	-
Beginning Fund Balance July 1	1,597,945	1,595,887	1,339,366
Ending Fund Balance June 30	\$ 1,595,887	\$ 1,339,366	\$ 1,339,366
Ending Fund Balance as a % of Total Appropriations	112.1%	79.7%	81.0%

Senior Citizens Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
State of Tennessee	\$ -	\$ -	\$ -
Rutherford County	-	-	-
Other	4,068	9,081	7,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	200,000	279,750	427,955
Total Revenues and Other Financing Sources	\$ 204,068	\$ 288,831	\$ 434,955
Appropriations			
Expenditures			
Wages	\$ -	\$ -	\$ -
Others	246,846	311,132	434,955
Total Appropriations	\$ 246,846	\$ 311,132	\$ 434,955
Change in Fund Balance (Revenues - Appropriations)	(42,778)	(22,301)	-
Beginning Fund Balance July 1	\$ 142,306	99,528	77,227
Ending Fund Balance June 30	\$ 99,528	\$ 77,227	\$ 77,227
Ending Fund Balance as a % of Total Appropriations	40.3%	24.8%	17.8%

Drug Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Fines And Forfeitures	\$ 21,359	\$ 20,200	\$ 25,200
Other	7,147	10,731	9,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	30,000	30,000	357,878
Total Revenues and Other Financing Sources	\$ 58,506	\$ 60,931	\$ 392,078
Appropriations			
Drug Enforcement	\$ 149,046	\$ 78,519	\$ 392,078
Debt Service	-	-	-
Total Appropriations	\$ 149,046	\$ 78,519	\$ 392,078
Change in Fund Balance (Revenues - Appropriations)	(90,539)	(17,587)	-
Beginning Fund Balance July 1	271,244	180,704	163,117
Ending Fund Balance June 30	\$ 180,704	\$ 163,117	\$ 163,117
Ending Fund Balance as a % of Appropriations	121.2%	207.7%	41.6%

Equitable Sharing Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Federal Government	\$ 307,877	\$ 52,840	\$ 50,000
Other	11,324	12,033	10,000
Other Financing Sources			
Transfers In - from other funds	-	-	217,112
Total Revenues and Other Financing Sources	\$ 319,202	\$ 64,872	\$ 277,112
Appropriations			
Wages	\$ -	\$ -	\$ -
Others	191,950	589,993	277,112
Total Appropriations	\$ 191,950	\$ 589,993	\$ 277,112
Change in Fund Balance (Revenues - Appropriations)	127,251	(525,120)	-
Beginning Fund Balance July 1	1,032,401	1,159,652	634,532
Ending Fund Balance June 30	\$ 1,159,652	\$ 634,532	\$ 634,532
Ending Fund Balance as a % of Total Appropriations	604.1%	107.5%	229.0%

Stormwater Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Fees	\$ 1,430,848	\$ 1,665,000	\$ 1,630,000
Others	48,289	58,785	70,000
Other Financing Sources			
Transfers In - from other funds	-	-	258,729
Total Revenues and Other Financing Sources	\$ 1,479,136	\$ 1,723,785	\$ 1,958,729
Appropriations			
Wages	\$ 459,747	\$ 454,934	\$ 543,739
Others	1,952,703	727,899	1,262,757
Total Appropriations	\$ 2,412,450	\$ 1,182,833	\$ 1,806,496
Change in Fund Balance (Revenues - Appropriations)	(933,314)	540,952	152,233
Beginning Fund Balance July 1	3,628,570	2,695,256	3,236,208
Ending Fund Balance June 30	\$ 2,695,256	\$ 3,236,208	\$ 3,388,441
Ending Fund Balance as a % of Total Appropriations	111.7%	273.6%	187.6%

Parks & Recreation Capital Projects Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 238,877	\$ 400,000	\$ 300,000
Others	19,291	35,404	30,000
Other Financing Sources			
Transfers In - from other funds	250,000	-	341,000
Total Revenues and Other Financing Sources	\$ 508,168	\$ 435,404	\$ 671,000
Appropriations			
Capital Outlay	\$ 253,366	\$ 230,000	\$ 481,000
Others	1,784	1,830	1,850
Total Appropriations	\$ 255,150	\$ 231,830	\$ 482,850
Change in Fund Balance (Revenues - Appropriations)	253,018	203,574	188,150
Beginning Fund Balance July 1	935,289	1,188,307	1,391,881
Ending Fund Balance June 30	\$ 1,188,307	\$ 1,391,881	\$ 1,580,031
Ending Fund Balance as a % of Total Appropriations	465.7%	600.4%	327.2%

Streets Capital Projects Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 1,319,139	\$ 2,190,448	\$ 1,700,000
State of Tennessee			
Others	\$ 60,750	\$ 13,964,300	\$ 15,819,928
Other Financing Sources			
Transfers In - from other funds	-	-	1,821,769
Total Revenues and Other Financing Sources	\$ 1,379,889	\$ 16,154,748	\$ 19,341,697
Appropriations			
Capital Outlay	\$ 1,947,310	\$ 11,989,931	\$ 15,929,478
Others	3,863	461	3,500
Debt Service	-	1,875,000	1,821,769
Total Appropriations	\$ 1,951,173	\$ 13,865,392	\$ 17,754,747
Change in Fund Balance (Revenues - Appropriations)	(571,284)	2,289,356	1,586,950
Beginning Fund Balance July 1	2,244,233	1,672,948	3,962,304
Ending Fund Balance June 30	\$ 1,672,948	\$ 3,962,304	\$ 5,549,254
Ending Fund Balance as a % of Total Appropriations	85.7%	28.6%	31.3%

Police Impact Fee Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 137,819	\$ 255,669	\$ 135,000
State of Tennessee	-	-	-
Others	9,770	22,800	18,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 147,589	\$ 278,469	\$ 153,000
Appropriations			
Capital Outlay	\$ 100,662	\$ 534,695	\$ -
Others	934	886	900
Total Appropriations	\$ 101,596	\$ 535,581	\$ 900
Change in Fund Balance (Revenues - Appropriations)	45,993	(257,112)	152,100
Beginning Fund Balance July 1	732,757	778,750	521,638
Ending Fund Balance June 30	\$ 778,750	\$ 521,638	\$ 673,738
Ending Fund Balance as a % of Total Appropriations	766.5%	97.4%	74859.8%

Fire Impact Fee Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 52,283	\$ 75,000	\$ 55,000
Others	-	4,850	4,000
Other Financing Sources			
Transfers In - from other funds	-	-	41,200
Total Revenues and Other Financing Sources	\$ 52,283	\$ 79,850	\$ 100,200
Appropriations			
Capital Outlay	\$ -	\$ -	\$ 100,000
Others	133	200	200
Total Appropriations	\$ 133	\$ 200	\$ 100,200
Change in Fund Balance (Revenues - Appropriations)	52,150	79,650	-
Beginning Fund Balance July 1	217,456	269,606	349,256
Ending Fund Balance June 30	\$ 269,606	\$ 349,256	\$ 349,256
Ending Fund Balance as a % of Total Appropriations	202711.3%	174628.0%	348.6%

Water and Sewer Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Operating Revenues			
Water Sales	\$ 7,890,642	\$ 8,836,489	\$ 9,673,650
Sewer Fees	7,837,836	7,772,105	8,353,800
Miscellaneous Other Fees	5,223,654	4,156,391	928,600
Total Operating Revenues	\$ 20,952,133	\$ 20,764,985	\$ 18,956,050
Operating Expenses			
Water Treatment Plant	\$ 2,774,695	\$ 3,187,388	\$ 3,599,794
Sewer Department	5,426,267	5,439,270	5,708,310
Water Department	2,509,632	2,891,335	3,522,351
Water Billing	913,842	1,002,791	1,045,795
Other	144,019	142,925	201,500
Depreciation	2,618,144	2,827,286	3,038,000
Total Operating Expenses	\$ 14,386,599	\$ 15,490,994	\$ 17,115,750
Operating Income (Loss)	\$ 6,565,534	\$ 5,273,991	\$ 1,840,300
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ -	\$ -	\$ -
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(185,020)	(1,282,919)	(1,376,473)
Other Expense	(0)	(0)	(0)
Total Nonoperating Revenue (Expenses)	\$ (185,020)	\$ (1,282,919)	\$ (1,376,473)
Income (Loss) Before Capital Contributions and Transfers	\$ 6,380,514	\$ 3,991,072	\$ 463,827
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 742,047	\$ 1,500,000	\$ 950,000
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	-	-	-
Total Capital Contributions and Transfers	\$ 742,047	\$ 1,500,000	\$ 950,000
Change in Net Position	\$ 7,122,561	\$ 5,491,072	\$ 1,413,827
Beginning Net Position July 1	84,360,126	91,482,687	96,973,759
Ending Net Position June 30	\$ 91,482,687	\$ 96,973,759	\$ 98,387,586

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2026
General Fund	\$62,569,673.67
State Street Aid Fund	\$1,339,365.64
Senior Citizens Fund	\$77,226.92
Drug Fund	\$180,704.34
Equitable Sharing Fund	\$634,532.27
Stormwater Fund	\$3,236,207.98
Parks & Recreation Capital Fund	\$1,391,880.68
Streets Capital Fund	\$3,962,304.24
Police Impact Fund	\$521,638.00
Fire Impact Fund	\$349,256.00
Water & Sewer Fund	\$12,349,432.00

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:

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2027**

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30, 2026	Budgeted Annual Debt Service		
						Principal	Interest	Total
General	Bond	2015 General Obligation	\$ 5,420,000	\$ -	\$ 2,815,000	\$ 275,000	\$ 90,048	\$ 365,048
General	Bond	2021 General Obligation Public Improvement	16,250,000	-	13,685,000	690,000	393,400	1,083,400
General	Bond	2025 General Obligation Public Improvement	25,000,000	-	23,710,000	725,000	1,096,769	1,821,769
Total			\$ 46,670,000	\$ -	\$ 40,210,000	\$ 1,690,000	\$ 1,580,216	\$ 3,270,216
Water and Sewer	Bonds	2021 Water & Sewer Revenue & Tax	\$ 11,840,000	\$ -	\$ 8,050,000	\$ 1,245,000	\$ 217,093	\$ 1,462,093
Water and Sewer	Bonds	2025 Water & Sewer Revenue & Tax	20,000,000	-	19,015,000	555,000	836,344	1,391,344
Total			\$ 31,840,000	\$ -	\$ 27,065,000	\$ 1,800,000	\$ 1,053,437	\$ 2,853,437
Total Outstanding Debt			\$ 78,510,000	\$ -	\$ 67,275,000	\$ 3,490,000	\$ 2,633,653	\$ 6,123,653

SECTION 4: During the coming fiscal year (2027) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects- Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
	\$ -	\$ -	\$ -

Proposed Future Capital Projects	Proposed Future Capital Projects-Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
	\$ -	\$ -	\$ -
	-	-	-

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.

SECTION 8: There is hereby levied a property tax on all taxable real and personal property within the City of La Vergne at the certified property tax rate to be established by the Rutherford County Property Assessor and approved by the Tennessee Board of Equalization for the 2026 tax year, expressed per one hundred dollars (\$100.00) of assessed value.

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 pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. 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.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to

SECTION 11: The City of La Vergne Fee Schedule for Fiscal Year 2026-2027, which shall be attached to and made a part of this ordinance as though copied therein, is hereby adopted.

SECTION 12: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13: This ordinance shall take effect on July 1, 2026, the public welfare requiring it.

LEGAL STATUS PROVISIONS

Approved by the Mayor and Board of Aldermen:

1st Reading: _____

Jason Cole, Mayor

Public Hearing: _____

ATTEST:

2nd Reading: _____

Joshua Miller, City Recorder

Published in the Murfreesboro Post on _____.

City of La Vergne Tennessee



Fiscal Year 2026-2027 Proposed Budget

City of La Vergne, Tennessee

Board of Mayor and Aldermen



Jason Cole
Mayor



Steve Noe
Vice-Mayor



Graeme Coates
Alderman



Carol Haas
Alderman



Kara Hobbs
Alderman

City Officials and Department Heads

Evan Cope - City Attorney

William Cartwright - City Judge

Bruce Richardson - City Administrator

Kyle Brown - Assistant City Administrator

Ronny Beasley - Fire

Joshua Miller - City Recorder

Donna Bebout - Library

Christopher Moews - Police

Thomas Broeker - Econ. Development

Bo Logan - Planning

Danielle Brown - Finance

David McGowen - Parks & Recreation

Michael Dietz - Public Works

Andrew Patton - Human Resources

Glenn Green - Information Technology

Joe White - Codes

City of La Vergne, Tennessee

Mission Statement, Vision Statement and Objectives

Mission Statement

“Commitment to Community”

Vision Statement

“A La Vergne that delivers the highest level of services with integrity, trust and professionalism to promote economic growth and endless opportunity.”

Objectives

Services	Growth	Opportunity
Infrastructure <ul style="list-style-type: none"> • Water Resources • Sanitary Sewer Resources • Streets • Storm Water Services 	Economic Development <ul style="list-style-type: none"> • Strategic Planning • Improving Quality of Life 	Employee Opportunities <ul style="list-style-type: none"> • Employee Training • Employee Engagement • Employee Resource Management • Recruiting
Parks & Recreation <ul style="list-style-type: none"> • Parks Services • Recreational Services • Public Events 	Leadership <ul style="list-style-type: none"> • Board of Mayor and Aldermen • Administration • Boards and Committees 	Community Connections <ul style="list-style-type: none"> • Library Services • Public Events • Public Relations
Essential Services <ul style="list-style-type: none"> • Building Codes • Financial Services • Municipal Courts • Information Technology and Communication 	Public Safety <ul style="list-style-type: none"> • Emergency Dispatch • Fire and Rescue • Law Enforcement 	Arts and Culture <ul style="list-style-type: none"> • City Beautification • Historical Preservation

PROPOSED BUDGET ORDINANCE

ORDINANCE #2026-08

AN ORDINANCE OF THE CITY OF LA VERGNE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 THROUGH JUNE 30, 2027.

WHEREAS, *Tenn. Code Ann. § 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 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; and

WHEREAS, the Governing Body 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 CITY OF LA VERGNE, 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 2027, 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:

General Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Local Taxes	\$ 30,242,808	\$ 31,520,283	\$ 32,345,205
License and Permits	676,851	827,400	631,100
Intergovernmental Revenue	5,267,836	5,190,377	5,313,980
Fines and Forfeitures	303,004	178,500	263,500
Other	761,092	1,602,692	7,308,150
Other Financing Sources			
Issuance of Debt	-	-	-
Sale of Capital Assets	108,545	3,546	21,500
Transfer In-from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 37,360,136	\$ 39,322,798	\$ 45,883,435
Appropriations			
Expenditures			
General Government (other)	\$ 11,047,869	\$ 8,643,519	\$ 13,730,222
Public Safety	20,145,014	19,827,963	22,734,458
Public Works	2,252,913	1,888,174	1,908,766
Parks and Recreation	1,836,633	2,011,437	2,060,496
Debt Service	1,671,020	1,448,898	1,603,200
Other Financing Uses			
Transfer Out - to other funds	480,000	2,309,750	2,530,724
Total Appropriations	\$ 37,433,449	\$ 36,129,740	\$ 44,567,866
Change in Fund Balance (Revenues-Appropriations)	(73,313)	3,193,058	1,315,569
Beginning Fund Balance July 1	59,449,928	59,376,616	62,569,674
Ending Fund Balance June 30	\$ 59,376,616	\$ 62,569,674	\$ 63,885,243
Ending Fund Balance as a % of Total Appropriations	158.6%	173.2%	143.3%

State Street Aid Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,354,538	\$ 1,389,755	\$ 1,441,150
Other	67,494	33,224	25,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	187,577
Total Revenues and Other Financing Sources	\$ 1,422,032	\$ 1,422,979	\$ 1,653,727
Appropriations			
Public Works Department	\$ 1,349,778	\$ 1,679,500	\$ 1,653,727
Debt Service - Principal and Interest	74,313	-	-
Total Appropriations	\$ 1,424,091	\$ 1,679,500	\$ 1,653,727
Change in Fund Balance (Revenues - Appropriations)	(2,059)	(256,521)	-
Beginning Fund Balance July 1	1,597,945	1,595,887	1,339,366
Ending Fund Balance June 30	\$ 1,595,887	\$ 1,339,366	\$ 1,339,366
Ending Fund Balance as a % of Total Appropriations	112.1%	79.7%	81.0%

Senior Citizens Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
State of Tennessee	\$ -	\$ -	\$ -
Rutherford County	-	-	-
Other	4,068	9,081	7,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	200,000	279,750	427,955
Total Revenues and Other Financing Sources	\$ 204,068	\$ 288,831	\$ 434,955
Appropriations			
Expenditures			
Wages	\$ -	\$ -	\$ -
Others	246,846	311,132	434,955
Total Appropriations	\$ 246,846	\$ 311,132	\$ 434,955
Change in Fund Balance (Revenues - Appropriations)	(42,778)	(22,301)	-
Beginning Fund Balance July 1	\$ 142,306	99,528	77,227
Ending Fund Balance June 30	\$ 99,528	\$ 77,227	\$ 77,227
Ending Fund Balance as a % of Total Appropriations	40.3%	24.8%	17.8%

Drug Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Fines And Forfeitures	\$ 21,359	\$ 20,200	\$ 25,200
Other	7,147	10,731	9,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	30,000	30,000	357,878
Total Revenues and Other Financing Sources	\$ 58,506	\$ 60,931	\$ 392,078
Appropriations			
Drug Enforcement	\$ 149,046	\$ 78,519	\$ 392,078
Debt Service	-	-	-
Total Appropriations	\$ 149,046	\$ 78,519	\$ 392,078
Change in Fund Balance (Revenues - Appropriations)	(90,539)	(17,587)	-
Beginning Fund Balance July 1	271,244	180,704	163,117
Ending Fund Balance June 30	\$ 180,704	\$ 163,117	\$ 163,117
Ending Fund Balance as a % of Appropriations	121.2%	207.7%	41.6%

Equitable Sharing Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Federal Government	\$ 307,877	\$ 52,840	\$ 50,000
Other	11,324	12,033	10,000
Other Financing Sources			
Transfers In - from other funds	-	-	217,112
Total Revenues and Other Financing Sources	\$ 319,202	\$ 64,872	\$ 277,112
Appropriations			
Wages	\$ -	\$ -	\$ -
Others	191,950	589,993	277,112
Total Appropriations	\$ 191,950	\$ 589,993	\$ 277,112
Change in Fund Balance (Revenues - Appropriations)	127,251	(525,120)	-
Beginning Fund Balance July 1	1,032,401	1,159,652	634,532
Ending Fund Balance June 30	\$ 1,159,652	\$ 634,532	\$ 634,532
Ending Fund Balance as a % of Total Appropriations	604.1%	107.5%	229.0%

Stormwater Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Fees	\$ 1,430,848	\$ 1,665,000	\$ 1,630,000
Others	48,289	58,785	70,000
Other Financing Sources			
Transfers In - from other funds	-	-	258,729
Total Revenues and Other Financing Sources	\$ 1,479,136	\$ 1,723,785	\$ 1,958,729
Appropriations			
Wages	\$ 459,747	\$ 454,934	\$ 543,739
Others	1,952,703	727,899	1,262,757
Total Appropriations	\$ 2,412,450	\$ 1,182,833	\$ 1,806,496
Change in Fund Balance (Revenues - Appropriations)	(933,314)	540,952	152,233
Beginning Fund Balance July 1	3,628,570	2,695,256	3,236,208
Ending Fund Balance June 30	\$ 2,695,256	\$ 3,236,208	\$ 3,388,441
Ending Fund Balance as a % of Total Appropriations	111.7%	273.6%	187.6%

Parks & Recreation Capital Projects Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 238,877	\$ 400,000	\$ 300,000
Others	19,291	35,404	30,000
Other Financing Sources			
Transfers In - from other funds	250,000	-	341,000
Total Revenues and Other Financing Sources	\$ 508,168	\$ 435,404	\$ 671,000
Appropriations			
Capital Outlay	\$ 253,366	\$ 230,000	\$ 481,000
Others	1,784	1,830	1,850
Total Appropriations	\$ 255,150	\$ 231,830	\$ 482,850
Change in Fund Balance (Revenues - Appropriations)	253,018	203,574	188,150
Beginning Fund Balance July 1	935,289	1,188,307	1,391,881
Ending Fund Balance June 30	\$ 1,188,307	\$ 1,391,881	\$ 1,580,031
Ending Fund Balance as a % of Total Appropriations	465.7%	600.4%	327.2%

Streets Capital Projects Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 1,319,139	\$ 2,190,448	\$ 1,700,000
State of Tennessee			
Others	\$ 60,750	\$ 13,964,300	\$ 15,819,928
Other Financing Sources			
Transfers In - from other funds	-	-	1,821,769
Total Revenues and Other Financing Sources	\$ 1,379,889	\$ 16,154,748	\$ 19,341,697
Appropriations			
Capital Outlay	\$ 1,947,310	\$ 11,989,931	\$ 15,929,478
Others	3,863	461	3,500
Debt Service	-	1,875,000	1,821,769
Total Appropriations	\$ 1,951,173	\$ 13,865,392	\$ 17,754,747
Change in Fund Balance (Revenues - Appropriations)	(571,284)	2,289,356	1,586,950
Beginning Fund Balance July 1	2,244,233	1,672,948	3,962,304
Ending Fund Balance June 30	\$ 1,672,948	\$ 3,962,304	\$ 5,549,254
Ending Fund Balance as a % of Total Appropriations	85.7%	28.6%	31.3%

Police Impact Fee Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 137,819	\$ 255,669	\$ 135,000
State of Tennessee	-	-	-
Others	9,770	22,800	18,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 147,589	\$ 278,469	\$ 153,000
Appropriations			
Capital Outlay	\$ 100,662	\$ 534,695	\$ -
Others	934	886	900
Total Appropriations	\$ 101,596	\$ 535,581	\$ 900
Change in Fund Balance (Revenues - Appropriations)	45,993	(257,112)	152,100
Beginning Fund Balance July 1	732,757	778,750	521,638
Ending Fund Balance June 30	\$ 778,750	\$ 521,638	\$ 673,738
Ending Fund Balance as a % of Total Appropriations	766.5%	97.4%	74859.8%

Fire Impact Fee Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Revenues			
Impact Fees	\$ 52,283	\$ 75,000	\$ 55,000
Others	-	4,850	4,000
Other Financing Sources			
Transfers In - from other funds	-	-	41,200
Total Revenues and Other Financing Sources	\$ 52,283	\$ 79,850	\$ 100,200
Appropriations			
Capital Outlay	\$ -	\$ -	\$ 100,000
Others	133	200	200
Total Appropriations	\$ 133	\$ 200	\$ 100,200
Change in Fund Balance (Revenues - Appropriations)	52,150	79,650	-
Beginning Fund Balance July 1	217,456	269,606	349,256
Ending Fund Balance June 30	\$ 269,606	\$ 349,256	\$ 349,256
Ending Fund Balance as a % of Total Appropriations	202711.3%	174628.0%	348.6%

Water and Sewer Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Operating Revenues			
Water Sales	\$ 7,890,642	\$ 8,836,489	\$ 9,673,650
Sewer Fees	7,837,836	7,772,105	8,353,800
Miscellaneous Other Fees	5,223,654	4,156,391	928,600
Total Operating Revenues	\$ 20,952,133	\$ 20,764,985	\$ 18,956,050
Operating Expenses			
Water Treatment Plant	\$ 2,774,695	\$ 3,187,388	\$ 3,599,794
Sewer Department	5,426,267	5,439,270	5,708,310
Water Department	2,509,632	2,891,335	3,522,351
Water Billing	913,842	1,002,791	1,045,795
Other	144,019	142,925	201,500
Depreciation	2,618,144	2,827,286	3,038,000
Total Operating Expenses	\$ 14,386,599	\$ 15,490,994	\$ 17,115,750
Operating Income (Loss)	\$ 6,565,534	\$ 5,273,991	\$ 1,840,300
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ -	\$ -	\$ -
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(185,020)	(1,282,919)	(1,376,473)
Other Expense	(0)	(0)	(0)
Total Nonoperating Revenue (Expenses)	\$ (185,020)	\$ (1,282,919)	\$ (1,376,473)
Income (Loss) Before Capital Contributions and Transfers	\$ 6,380,514	\$ 3,991,072	\$ 463,827
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 742,047	\$ 1,500,000	\$ 950,000
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	-	-	-
Total Capital Contributions and Transfers	\$ 742,047	\$ 1,500,000	\$ 950,000
Change in Net Position	\$ 7,122,561	\$ 5,491,072	\$ 1,413,827
Beginning Net Position July 1	84,360,126	91,482,687	96,973,759
Ending Net Position June 30	\$ 91,482,687	\$ 96,973,759	\$ 98,387,586

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2026
General Fund	\$62,569,673.67
State Street Aid Fund	\$1,339,365.64
Senior Citizens Fund	\$77,226.92
Drug Fund	\$180,704.34
Equitable Sharing Fund	\$634,532.27
Stormwater Fund	\$3,236,207.98
Parks & Recreation Capital Fund	\$1,391,880.68
Streets Capital Fund	\$3,962,304.24
Police Impact Fund	\$521,638.00
Fire Impact Fund	\$349,256.00
Water & Sewer Fund	\$12,349,432.00

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:

**Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2027**

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30, 2026	Budgeted Annual Debt Service		
						Principal	Interest	Total
General	Bond	2015 General Obligation	\$ 5,420,000	\$ -	\$ 2,815,000	\$ 275,000	\$ 90,048	\$ 365,048
General	Bond	2021 General Obligation Public Improvement	16,250,000	-	13,685,000	690,000	393,400	1,083,400
General	Bond	2025 General Obligation Public Improvement	25,000,000	-	23,710,000	725,000	1,096,769	1,821,769
Total			\$ 46,670,000	\$ -	\$ 40,210,000	\$ 1,690,000	\$ 1,580,216	\$ 3,270,216
Water and Sewer	Bonds	2021 Water & Sewer Revenue & Tax	\$ 11,840,000	\$ -	\$ 8,050,000	\$ 1,245,000	\$ 217,093	\$ 1,462,093
Water and Sewer	Bonds	2025 Water & Sewer Revenue & Tax	20,000,000	-	19,015,000	555,000	836,344	1,391,344
Total			\$ 31,840,000	\$ -	\$ 27,065,000	\$ 1,800,000	\$ 1,053,437	\$ 2,853,437
Total Outstanding Debt			\$ 78,510,000	\$ -	\$ 67,275,000	\$ 3,490,000	\$ 2,633,653	\$ 6,123,653

SECTION 4: During the coming fiscal year (2027) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects- Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
	\$ -	\$ -	\$ -

Proposed Future Capital Projects	Proposed Future Capital Projects-Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
	\$ -	\$ -	\$ -
	-	-	-

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.

SECTION 8: There is hereby levied a property tax on all taxable real and personal property within the City of La Vergne at the certified property tax rate to be established by the Rutherford County Property Assessor and approved by the Tennessee Board of Equalization for the 2026 tax year, expressed per one hundred dollars (\$100.00) of assessed value.

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 pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. 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.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to

SECTION 11: The City of La Vergne Fee Schedule for Fiscal Year 2026-2027, which shall be attached to and made a part of this ordinance as though copied therein, is hereby adopted.

SECTION 12: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13: This ordinance shall take effect on July 1, 2026, the public welfare requiring it.

LEGAL STATUS PROVISIONS

Approved by the Mayor and Board of Aldermen:

1st Reading: _____

Jason Cole, Mayor

Public Hearing: _____

ATTEST:

2nd Reading: _____

Joshua Miller, City Recorder

Published in the Murfreesboro Post on _____.

LINE ITEM BUDGET

GENERAL FUND

GENERAL FUND REVENUES

Function	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
TAXES					
31100	Property Taxes (Current)	8,949,853	9,174,398	9,243,883	9,475,805
31211	Property Tax Delinquent - 1st	27,871	44,732	40,000	40,000
31212	Property Tax Delinquent - 2nd	7,195	23,360	20,000	20,000
31213	Property Tax Delinquent - 3rd	(774)	8,010	5,000	5,000
31214	Property Tax Delinquent - 4th	(3,745)	2,595	3,000	3,000
31215	Property Tax Delinquent - 5th	(3,660)	1,128	500	500
31216	Property Tax Delinquent - 6th	102	891	500	500
31217	Property Tax Delinquent - 7th	101	239	200	200
31218	Property Tax Delinquent - 8th	107	-	100	100
31219	Property Tax Delinquent - Prior Years	89	709	100	100
31300	Int, Penalty, and Court Cost	18,887	29,044	25,000	25,000
31510	Payments in Lieu of Taxes - Utilities	254,325	182,638	175,000	175,000
31511	Payments in Lieu of Taxes - TVA	511,275	502,807	500,000	500,000
31610	Local Sales Tax	16,775,763	16,964,839	17,000,000	19,000,000
31700	Wholesale Alcoholic Bev Tax - Beer Privilege	5,052	5,461	4,500	4,500
31710	Wholesale Beer Tax - 17%	592,476	524,923	580,000	580,000
31720	Wholesale Liquor Tax 5% Mo. Ins.	283,186	249,127	280,000	280,000
31721	Civil Penalties Beer Permits	75	-	-	-
31800	Business Tax	1,959,749	2,198,311	1,900,000	1,900,000
31801	Business License and Permits	3,780	4,695	3,000	3,000
31912	Cable TV Franchise Tax Comcast	208,047	174,663	240,000	175,000
31913	Cable TV Franchise Tax AT&T, Direct	2,798	2,408	4,500	2,500
31914	Cable TV Franchise Tax Tellico Telephone Company-Taxconnex	59,770	54,509	68,000	50,000
31920	Room Occupancy Tax	18,840	18,686	15,000	15,000
31921	Hotel/Motel Tax	89,020	74,635	90,000	90,000
	TOTAL TAXES	\$ 29,760,181	\$ 30,242,808	\$ 30,198,283	\$ 32,345,205

PERMITS					
32210	Beer License Application Fees	1,000	2,250	1,000	1,000
32220	Liquor Licenses-Appl Fee (Liq Stores-Yr)	-	500	-	-
32610	Building Permits	576,046	445,050	275,000	400,000
32630	Plumbing Permits	27,697	22,996	20,000	25,000
32635	Mechanical Permits	25,907	12,680	15,000	25,000
32670	Plans Review Fees	214,803	160,881	100,000	150,000
32680	Inspection fees	175	125	100	100
32685	Technology Fee	-	-	-	5,000
32690	Other Permits and Renewal Fees	24,342	32,369	25,000	25,000
33110	Community Development Grant	7,556	-	-	-
	TOTAL PERMITS	877,525	676,851	436,100	631,100

STATE REVENUE					
33179	OJP Vest Grant	7,551	-	8,000	8,000
33291	Other Federal - DEA -POL OT	-	6,708	5,000	5,000
33418	JAG Grant Revenue	12,512	-	-	-
33429	State Grant-FIRE Training Reim	44,000	44,800	40,000	40,000
33430	State Grant-PD Training Reim	34,400	66,400	46,000	46,000
33441	State Grant	1,000	23,000	-	-
33450	State Grant - TEMA	-	9,304	-	-
33510	State Sales Tax	4,763,913	4,870,758	4,800,000	5,000,000
33515	State Gambling Tax	73,593	84,596	60,000	70,000
33520	State Income Tax	6,213	4,343	3,000	3,000
33530	State Beer Tax	17,019	16,295	15,000	15,000
33540	State Alcoholic Beverage Tax	26,404	48,756	30,000	40,000
33553	State Gasoline Inspection Fee	70,869	70,715	70,000	70,000
33555	State Street Contract Maintenance - TDOT	4,980	5,160	4,980	4,980
33558	Transportation Modernization Rev	7,170	16,999	5,000	12,000
	TOTAL STATE REVENUE	\$ 5,069,621	\$ 5,267,836	\$ 5,086,980	\$ 5,313,980

Function	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
RECREATION					
33709	Local Grant - Rutherford County	1,500	-	-	-
33730	Local Grant - PEP	7,000	5,000	6,000	6,000
33731	Local Grant - PEP Drivers/Safety Grant	1,694	-	2,000	2,000
34120	Fees & Commissions	2,970	1,276	1,500	1,500
34718	Police Security Services	5,845	6,788	1,500	1,500
34731	Veterans Memorial Wall	621	380	500	500
34741	League Fees	10,900	6,930	10,000	5,000
34744	Recreation Fees	7,528	3,637	3,000	3,000
34746	Field Rentals	-	150	1,500	1,500
34748	Rental - Multi Purpose Bldg	12,165	18,950	12,000	12,000
34758	Donations-Parks	-	-	-	-
	TOTAL RECREATION	\$ 50,223	\$ 43,112	\$ 38,000	\$ 33,000
LIBRARY					
34762	Library - Donations & Gifts	3,055	5,043	100	100
34764	Copies	955	1,348	300	300
34765	Fax	360	483	100	100
34767	Memorials (Books, ETC)	-	50	-	-
34768	Lost Books	42	13	-	-
34769	Lost Cards	20	15	-	-
34770	Sale of Used Books	-	814	-	-
34775	Sale of Miscellaneous items	15,362	38	-	-
34779	Misc Revenue	-	10	-	-
34801	Revenue - Children's Programs	51	122	-	-
	TOTAL LIBRARY	\$ 19,844	\$ 7,936	\$ 500	\$ 500
COURT FINES					
35110	City Court Fines & Costs	247,952	245,832	188,000	220,000
35111	Court Fines - Rutherford County	40,753	52,537	40,000	40,000
35112	Court Fines - State of Tennessee	1,255	1,130	1,500	1,500
35114	Fees-E-Citation \$1	1,412	269	-	-
35115	Fees-E-Citation \$4	5,648	1,076	-	-
35132	DUI Impound Fees	-	-	-	-
35151	Sex Offender Registry Fees	1,500	2,160	2,000	2,000
	TOTAL COURT FINES	\$ 298,520	\$ 303,004	\$ 231,500	\$ 263,500

Function	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
OTHER REVENUE					
36100	Interest Earnings	561,789	407,171	400,000	700,000
36101	Interest Earnings - Construction	265,555	96,448	-	350,000
36212	RENT - CLEARWIRE	16,500	18,000	18,000	18,000
36101	Interest Earnings-Bond Account	-	-	-	-
36212	Rent SBA/Clearwire - Fire Station	-	-	-	-
36331	Sale of Equipment - Police	90,934	-	-	-
36350	Insurance Recoveries	212,877	77,564	50,000	50,000
36510	Sale of General Items	-	108,545	15,000	15,000
36520	Sale of Fixed Assets	426	-	1,500	1,500
36521	Sale of Police Supplies	1,575	-	1,500	1,500
36523	Sale of Police Fixed Assets	790	-	1,500	1,500
36531	Sale of Highway & Streets Supplies	-	-	1,500	1,500
36534	Sale of Highway & Streets Fixed Assets	-	-	500	500
36705	Grant - GHSO	(3,742)	15,164	10,000	10,000
36706	Contributions Farmers Market	-	-	-	-
36707	Contributions and Donations Dog Park	-	1,000	-	-
36714	Contributions Parks & Rec-Howl @ the Moon, misc	1,916	10,120	3,000	3,000
36726	Contributions Fall Festival	21,690	10,105	15,000	15,000
36730	Contributions Fire Dept	-	-	150	150
36740	Opoide Abatement	10,657	7,654	10,000	10,000
36900	Other Financing Sources	11,656	60,332	15,000	15,000
36907	Windstream/Verizon License ROW	-	-	1,000	1,000
37198	Development Deposits	6,000	-	-	-
37840	Prior Year Surplus-Carryover items	-	-	3,450,000	-
37840	Prior Year Surplus-New items	-	-	-	-
37840	Bond Issue	-	-	-	6,100,000
37497	Recycling Revenue	2,745	6,486	2,500	2,500
	TOTAL OTHER REVENUES	\$ 1,201,370	\$ 818,589	\$ 3,996,150	\$ 7,296,150

TOTAL REVENUES	\$ 37,277,283	\$ 37,360,136	\$ 39,987,513	\$ 45,883,435
TOTAL EXPENDITURES	\$ 53,070,309	\$ 37,433,449	\$ 41,728,570	\$ 44,567,866
SURPLUS/(DEFICIT)	\$ (15,793,025)	\$ (73,313)	\$ (1,741,056)	\$ 1,315,569

GENERAL FUND EXPENDITURES

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41110	Legislative Board				
111	Salaries - Permanent Employees - Regular	29,400	29,414	29,400	29,400
138	Clothing Taxable Fringe	-	-	-	500
141	FICA - Employer Share	2,129	2,019	2,249	2,249
142	Health Insurance	79,904	104,709	119,476	107,053
148	Employee Education & Training	185	-	-	1,500
235	Membership, Registration Fees, Tuition	14,901	16,287	18,000	18,000
280	Travel	886	5,548	5,000	5,000
287	Per Diem, Mileage Reimbursement	-	799	800	800
310	Office Supplies & Materials	61	101	200	200
320	Operating Supplies	38	-	300	300
323	Food	10,872	12,429	6,000	6,000
326	Clothing & Uniforms	275	-	500	-
378	Planning Retreat	14,248	-	-	-
	Legislative Board	\$ 152,899	\$ 171,306	\$ 181,925	\$ 171,002

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41200	Judicial				
111	Salaries - Permanent Employees - Regular	116,398	121,000	124,936	130,000
141	FICA - Employer Share	8,912	9,257	9,558	9,945
142	Health Insurance	49,099	64,000	71,208	64,104
148	Employee Education & Training	-	-	750	750
235	Membership, Registration Fees, Tuition	-	-	700	700
252	Legal Services	76,734	115,133	100,000	100,000
259	Other Professional Services	1,645	-	500	500
280	Travel	-	-	1,300	1,300
	Judicial	\$ 252,788	\$ 309,390	\$ 308,952	\$ 307,299

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41210	City Court				
121	Wages-Hourly	91,392	95,391	106,779	68,540
122	Wages-Overtime	4,434	20	800	400
134	Longevity	790	790	840	720
138	Clothing Taxable Fringe	-	-	-	50
141	FICA - Employer Share	7,400	7,208	8,294	5,329
142	Health Insurance	33,966	53,333	71,208	32,052
143	Retirement - 401 City Match	3,854	3,522	4,879	3,135
144	Retirement - 457 City Match	2,955	2,242	3,795	2,438
148	Employee Education & Training	-	-	200	200
211	Postage	-	-	100	100
260	Repair & Maintenance Service	7,335	5,823	7,000	7,000
280	Travel	50	144	100	100
298	Collection Fees	-	315	500	500
310	Office Supplies & Materials	868	927	2,000	2,000
312	Small Items of Equipment	-	100	100	100
326	Clothing & Uniforms	289	63	100	-
	City Court	\$ 153,333	\$ 169,878	\$ 206,695	\$ 122,664

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41340	City Administrator				
111	Salaries - Permanent Employees - Regular	376,198	398,878	408,945	520,294
121	Wages-Hourly	-	-	-	99,261
122	Wages-Overtime	-	-	-	400
129	Other Wages	(169,065)	(206,054)	(212,235)	(305,810)
134	Longevity	1,440	1,440	1,440	2,150
138	Clothing Taxable Fringe	-	-	-	250
141	FICA - Employer Share	26,365	27,426	31,394	47,591
142	Health Insurance	51,089	64,000	71,208	160,261
143	Retirement - 401 City Match	16,975	17,939	18,467	27,995
144	Retirement - 457 City Match	6,263	6,618	14,363	21,863
148	Employee Education & Training	700	910	2,500	2,500
211	Postage	14	1	300	300
235	Membership, Registration Fees, Tuition	3,472	3,270	3,000	3,500
259	Other Professional Services	360	168	10,000	10,000
280	Travel	611	-	1,000	1,000
287	Per Diem, Mileage Reimbursement	64	-	500	500
310	Office Supplies & Materials	2,966	1,488	2,000	2,000
312	Small Items of Equipment	-	1,350	5,000	5,000
323	Food	-	1,159	-	-
320	Operating Supplies	-	-	-	-
326	Clothing & Uniforms	811	226	500	400
331	Gas Oil & Fuel	3,153	2,395	3,500	3,500
529	Lease Vehicle	-	-	-	12,000
533	Machinery & Equipment Rental	1,300	100	-	-
940	Machinery & Equipment	-	-	7,050	-
	City Administrator	\$ 322,716	\$ 321,313	\$ 368,933	\$ 614,955

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41510	City Recorder				
111	Salaries - Permanent Employees - Regular	-	-	-	85,556
121	Wages-Hourly	132,778	110,594	108,237	-
122	Wages-Overtime	5,385	6,950	5,000	-
134	Longevity	540	440	540	70
138	Clothing Taxable Fringe	-	-	-	50
141	FICA - Employer Share	10,263	8,934	8,704	6,550
142	Health Insurance	66,161	64,000	71,208	32,052
143	Retirement - 401 City Match	5,184	5,287	5,120	3,853
144	Retirement - 457 City Match	3,413	2,631	3,982	2,997
148	Employee Education & Training	-	65	500	500
211	Postage	337	446	500	500
231	Publication of Formal & Legal Notices	5,843	6,731	7,000	7,000
235	Membership, Registration Fees, Tuition	240	257	300	300
259	Other Professional Services	24,082	9,302	7,500	7,500
260	Repair & Maintenance Service	25,347	18,789	-	-
280	Travel	-	-	100	100
310	Office Supplies & Materials	2,538	1,464	2,000	2,000
312	Small Items of Equipment	-	-	500	350
320	Operating Supplies	-	-	-	150
326	Clothing & Uniforms	-	-	100	-
533	Machinery & Equipment Rental	2,795	2,580	2,600	2,600
	City Recorder	\$ 284,907	\$ 238,469	\$ 223,891	\$ 152,129

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41592	Finance/Tax Administration				
111	Salaries - Permanent Employees - Regular	165,300	176,708	280,485	270,277
121	Wages-Hourly	393,640	342,613	281,035	345,246
122	Wages-Overtime	1,228	360	500	500
129	Other Wages	(288,581)	(337,781)	(347,914)	(305,810)
132	Bonus Pay	1,648	100	2,385	-
134	Longevity	2,380	2,630	2,380	1,990
138	Clothing Taxable Fringe	-	-	-	525
141	FICA - Employer Share	42,870	40,008	49,379	47,278
142	Health Insurance	164,164	173,484	210,949	159,010
143	Retirement - 401 City Match	21,764	21,417	26,469	27,811
144	Retirement - 457 City Match	8,741	9,464	20,587	21,630
148	Employee Education & Training	440	2,736	2,500	2,500
211	Postage	9,785	9,369	8,500	8,500
221	Printing, Stationery, Envelopes	-	-	500	500
231	Publication of Formal & Legal Notices	-	-	1,200	1,200
235	Membership, Registration Fees, Tuition	909	1,830	2,000	2,000
253	Accounting & Auditing Services	23,200	19,650	25,000	25,000
259	Other Professional Services	168,403	159,372	175,000	175,000
260	Repair & Maintenance Service	37,905	27,886	40,000	40,000
260	Repair & Maintenance Service	-	-	95,000	65,000
280	Travel	23	705	700	700
287	Per Diem, Mileage Reimbursement	-	23	100	100
310	Office Supplies & Materials	4,698	4,559	4,900	4,900
312	Small Items of Equipment	819	1,306	2,500	2,500
320	Operating Supplies	-	-	500	500
323	Food	70	152	200	200
326	Clothing & Uniforms	228	32	300	-
401	Tax Relief	9,441	7,974	10,000	10,000
555	Bank Service Charges	10,187	5,424	5,000	5,000
	Finance/Tax Administration	\$ 779,263	\$ 670,019	\$ 900,155	\$ 912,057

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41650	Human Resources				
111	Salaries - Permanent Employees - Regular	178,726	197,799	214,531	230,109
121	Wages-Hourly	127,296	160,310	118,696	125,725
122	Wages-Overtime	1,807	1,875	2,000	2,000
129	Other Wages	(142,458)	(215,571)	(222,038)	(208,735)
134	Longevity	430	650	730	780
135	Employee Relations	35,971	36,453	50,000	50,000
141	FICA - Employer Share	22,987	26,954	25,701	27,434
142	Health Insurance	97,236	104,384	106,423	107,101
143	Retirement - 401 City Match	13,619	16,063	15,118	16,138
144	Retirement - 457 City Match	5,085	5,608	11,758	12,551
147	Unemployment Insurance	-	1,625	3,000	3,000
148	Employee Education & Training	30,236	45,679	50,000	50,000
211	Postage	895	658	400	400
221	Printing, Stationery, Envelopes	3,928	4,963	4,000	4,000
231	Publication of Formal & Legal Notices	-	-	300	300
235	Membership, Registration Fees, Tuition	15,161	14,005	8,000	8,000
237	Advertising	2,583	1,229	2,000	2,000
259	Other Professional Services	42,482	89,213	100,000	100,000
260	Repair & Maintenance Service	78,214	137,299	130,000	130,000
280	Travel	8,806	19,073	10,000	20,000
287	Per Diem, Mileage Reimbursement	1,287	2,803	2,500	5,000
310	Office Supplies & Materials	5,936	1,047	2,500	2,500
312	Small Items of Equipment	1,936	1,088	1,500	1,500
320	Operating Supplies	2,762	91	1,000	1,000
323	Food	259	350	200	2,000
326	Clothing & Uniforms	627	261	300	-
376	Employee Relations - Thanksgiving	6,743	7,619	10,500	10,500
377	Employee Relations - Holiday	21,553	25,236	35,000	35,000
948	Computer Equipment	63,301	-	-	-
	Human Resources	\$ 627,408	\$ 686,765	\$ 684,120	\$ 738,303

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41670	Engineering				
111	Salaries - Permanent Employees - Regular	127,332	129,541	168,553	261,404
121	Wages-Hourly	256,671	272,435	217,780	228,509
122	Wages-Overtime	1,473	1,289	2,000	2,000
128	Other Wages	(42,588)	-	-	-
129	Other Wages	(211,148)	(230,471)	(237,385)	(179,319)
132	Bonus Pay	-	-	2,191	-
134	Longevity	2,100	2,250	2,250	2,350
141	FICA - Employer Share	29,619	30,967	29,880	37,811
142	Health Insurance	105,891	122,092	124,907	116,591
143	Retirement - 401 City Match	16,824	18,139	17,576	22,242
144	Retirement - 457 City Match	4,628	4,859	13,670	17,299
147	Unemployment Insurance	-	-	-	-
148	Employee Education & Training	1,059	-	1,200	1,200
211	Postage	-	154	100	100
231	Publication of Formal & Legal Notices	-	-	200	200
235	Membership, Registration Fees, Tuition	365	290	1,500	1,500
241	Electric	5,778	-	6,000	6,000
242	Water	-	-	200	200
259	Other Professional Services	1,418	86,236	10,000	100,000
259	Other Professional Services	-	-	500,000	-
260	Repair & Maintenance Service	5,042	9,595	6,000	6,000
280	Travel	-	-	500	500
287	Per Diem, Mileage Reimbursement	-	-	300	300
310	Office Supplies & Materials	725	961	1,500	1,500
312	Small Items of Equipment	2,536	451	2,000	2,000
320	Operating Supplies	499	2,701	3,000	3,000
323	Food	180	248	400	400
324	Janitorial Supplies	337	-	300	300
326	Clothing & Uniforms	1,706	1,112	2,051	2,051
331	Gas, Oil, Diesel, etc.	3,916	2,959	4,000	4,000
529	Lease Vehicle	-	-	-	10,000
529	Lease Vehicle	-	-	-	10,000
533	Machinery & Equipment Rental	-	-	1,000	1,000
	Engineering	\$ 314,363	\$ 455,808	\$ 881,675	\$ 659,137

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41680	Information Technology				
111	Salaries - Permanent Employees - Regular	207,763	223,316	227,419	241,174
121	Wages-Hourly	140,053	148,599	232,304	241,306
122	Wages-Overtime	19	562	3,250	3,250
129	Other Wages	(172,356)	(192,239)	(198,006)	(226,086)
132	Bonus Pay	-	-	4,769	-
134	Longevity	1,830	1,980	2,850	3,000
141	FICA - Employer Share	26,751	28,599	35,635	37,388
142	Health Insurance	63,404	69,592	107,398	96,060
143	Retirement - 401 City Match	15,725	16,762	20,962	21,993
144	Retirement - 457 City Match	9,637	10,271	16,304	17,106
148	Employee Education & Training	-	-	-	5,000
211	Postage	72	-	50	50
231	Publication of Formal & Legal Notices	336	-	200	200
233	Subscriptions to Newspapers & Periodicals	153	110	3,140	3,140
235	Membership, Registration Fees, Tuition	14,109	14,375	20,000	20,000
245	Telephone & Cell Phones	282,858	288,845	300,000	300,000
248	Communication Services-Comcast			-	-
259	Other Professional Services			-	-
260	Repair & Maintenance Service	108,614	164,486	160,000	160,000
260	Repair & Maintenance Service	-	-	18,000	18,000
260	Repair & Maintenance Service	-	-	7,500	7,500
260	Repair & Maintenance Service	-	-	15,000	-
310	Office Supplies & Materials	42	78	-	-
312	Small Items of Equipment	49,443	57,520	65,500	65,500
320	Operating Supplies	-	710	3,000	3,000
326	Clothing & Uniforms	201	-	1,350	1,350
331	Gas, Oil, Diesel, etc.	49	86	220	220
346	Communication Maintenance	49,174	49,918	51,000	51,000
529	Lease Vehicle	-	-	11,000	11,000
940	Machinery & Equipment				30,000
945	Communication Equipment Rutherford County	105,298	-	-	-
948	Computer Equipment	25,440	-	50,000	50,000
	Information Technology	\$ 928,616	\$ 883,569	\$ 1,158,846	\$ 1,161,150

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41700	Planning				
111	Salaries - Permanent Employees - Regular	88,311	93,580	96,332	102,158
121	Wages-Hourly	-	-	57,733	66,544
129	Other Wages	42,588	-	-	-
134	Longevity	370	420	690	790
141	FICA - Employer Share	6,546	6,942	11,839	12,966
142	Health Insurance	22,077	32,000	58,448	64,104
143	Retirement - 401 City Match	3,986	4,209	6,964	7,627
144	Retirement - 457 City Match	-	-	5,416	5,932
148	Employee Education & Training	-	-	1,000	1,000
211	Postage	-	374	100	100
233	Subscriptions to Newspapers & Periodicals	-	-	100	100
235	Membership, Registration Fees, Tuition	10,945	11,999	12,000	12,000
280	Travel	-	652	800	800
287	Per Diem, Mileage Reimbursement	-	-	100	100
310	Office Supplies & Materials	254	372	300	300
312	Small Items of Equipment	-	-	-	-
323	Food	2,248	2,560	2,500	3,500
326	Clothing & Uniforms	780	439	600	600
331	Gas, Oil, Diesel, etc.	227	45	425	425
720	Grants/ Donations Other Institutions	27,336	28,763	33,500	33,500
	Planning	\$ 205,669	\$ 182,355	\$ 288,847	\$ 312,547

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41710	Codes Administration				
111	Salaries - Permanent Employees - Regular	73,557	96,103	102,199	117,849
121	Wages-Hourly	116,677	90,610	100,713	116,138
122	Wages-Overtime	453	113	3,000	3,000
126	Wages-Inspector	231,991	335,963	374,712	425,548
130	Referral Pay	-	-	-	-
132	Bonus Pay	1,471	-	-	-
134	Longevity	2,450	3,410	3,930	4,280
141	FICA - Employer Share	32,585	39,504	44,718	51,011
142	Health Insurance	180,337	191,142	225,899	202,584
143	Retirement - 401 City Match	17,139	23,078	26,305	30,007
144	Retirement - 457 City Match	3,660	12,058	20,459	23,339
148	Employee Education & Training	2,870	3,439	4,000	4,000
211	Postage	7,260	7,310	3,000	7,500
221	Printing, Stationery, Envelopes	-	-	400	400
235	Membership, Registration Fees, Tuition	798	3,717	5,000	5,000
241	Electric	5,778	-	6,000	6,000
242	Water	-	-	150	150
248	Communication Services-Comcast	-	-	-	-
259	Other Professional Services	225	5,160	5,000	5,000
260	Repair & Maintenance Service	91,803	104,977	108,000	108,000
265	Repair & Maintenance Grounds	-	26	-	-
280	Travel	1,888	1,802	2,000	2,000
287	Per Diem, Mileage Reimbursement	355	769	500	500
310	Office Supplies & Materials	1,416	2,212	2,000	2,000
312	Small Items of Equipment	126	884	3,000	3,000
313	Books	173	995	2,500	2,500
320	Operating Supplies	1,012	2,431	1,500	1,500
323	Food	-	-	200	200
324	Janitorial Supplies	230	-	400	400
326	Clothing & Uniforms	2,730	1,835	3,000	3,000
331	Gas, Oil, Diesel, etc.	2,803	2,572	4,850	4,850
365	Condemnation	21,400	2,227	11,000	11,000
365	Condemnation	-	-	29,000	-
529	Lease Vehicle	-	2,550	10,702	10,702
529	Lease Vehicle	-	-	12,500	12,500
	Codes Administration	\$ 801,188	\$ 934,887	\$ 1,116,638	\$ 1,163,957

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41810	City Hall				
211	Postage	-	-	-	-
221	Printing, Stationery, Envelopes	-	-	1,200	1,200
233	Subscriptions to Newspapers & Periodicals	701	852	700	700
235	Membership, Registration Fees, Tuition	-	-	-	-
241	Electric	22,074	13,330	24,000	24,000
242	Water	765	663	2,500	2,500
244	Gas	1,176	1,548	1,800	1,800
248	Communication Services-Comcast	1,000	1,086	2,500	2,500
259	Other Professional Services	500	(500)	5,000	5,000
260	Repair & Maintenance Service	10,106	12,205	15,000	15,000
266	Repair & Maintenance Building	6,854	14,836	15,000	15,000
310	Office Supplies & Materials	10,034	8,347	8,000	8,000
312	Small Items of Equipment	2,998	688	5,000	5,000
320	Operating Supplies	7,807	7,262	6,000	6,000
321	Agriculture & Horticulture Supplies	-	290	-	-
324	Janitorial Supplies	-	534	4,000	4,000
326	Clothing & Uniforms	-	-	-	-
331	Gas, Oil, Diesel, etc.	-	143	200	200
378	Employee Relations-Retreat	598	12,717	15,000	-
510	Insurance	577,598	620,282	615,000	615,000
529	Lease Vehicle	-	7,225	10,320	10,320
533	Machinery & Equipment Rental	8,531	17,724	9,000	9,000
534	Nes Pole Fee	16,370	5,666	15,000	15,000
596	Property Taxes	-	1,168	-	1,700
721	Grants-Non Profits	4,000,000	2,500,000	-	-
723	Grants/Donations Health Dept	4,000	4,000	4,000	4,000
920	Buildings	8,250,000	1,000,180	-	-
939	Other Improvements	328,672	-	750,000	200,000
939	Other Improvements	-	-	2,000,000	4,500,000
	City Hall	\$ 13,249,784	\$ 4,230,247	\$ 3,509,220	\$ 5,445,920

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
41920	Special Project - Census				
236	Public Relations	20,775	-	-	-
	Special Project - Census	\$ 20,775	\$ -	\$ -	\$ -

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
42100	Police				
111	Salaries - Permanent Employees - Regular	380,965	494,129	588,737	564,752
121	Wages-Hourly	3,796,928	4,405,675	4,886,116	5,538,366
122	Wages-Overtime	629,366	923,972	650,000	650,000
123	Wages-Clerical	570,973	644,785	796,957	855,707
124	Wages-Dispatcher	421,790	431,686	639,615	730,923
128	Wages-Other (Pay Supplement from POST)	34,400	75,400	46,000	46,000
130	Referral Pay	-	200	200	200
132	Bonus Pay	-	-	13,883	-
134	Longevity	26,960	28,720	30,880	31,430
138	Clothing Taxable Fringe	4,800	6,669	6,800	6,800
141	FICA - Employer Share	449,470	532,853	580,811	643,929
142	Health Insurance	1,963,192	1,868,413	2,834,325	2,567,519
143	Retirement - 401 City Match	247,734	282,728	341,654	378,782
144	Retirement - 457 City Match	112,560	141,236	265,731	294,608
147	Unemployment Insurance	1,934	-	-	-
148	Employee Education & Training	61,797	56,376	55,000	55,000
211	Postage	1,303	2,089	1,500	1,500
221	Printing, Stationery, Envelopes	2,498	5,376	4,000	4,000
223	Publications	31	-	1,000	1,000
231	Publication of Formal & Legal Notices	-	263	500	500
234	Subscriptions	40,740	37,669	22,500	50,000
235	Membership, Registration Fees, Tuition	10,827	16,843	9,000	9,000
236	Public Relations/Recruitment	3,601	7,516	8,000	8,000
241	Electric	44,869	31,538	49,500	49,500
242	Water	3,399	3,228	4,000	4,000
244	Gas	1,697	1,993	2,200	2,200
245	Telephone & Cell Phones			-	-
248	Communication Services-Comcast	-	-	1,800	1,800
259	Other Professional Services	117,618	151,732	85,000	260,000
260	Repair & Maintenance Service	179,876	273,264	230,000	230,000
261	Repair & Maintenance Vehicles	73,121	4,455	65,000	65,000
266	Repair & Maintenance Building	20,470	4,757	20,000	20,000
280	Travel	35,013	28,774	25,000	25,000
287	Meals & Per Diem	14,273	21,219	15,000	15,000
290	Dui Towing-Contractual Services	-	5,262	2,000	2,000
310	Office Supplies & Materials	30,921	25,090	30,000	30,000
312	Small Items of Equipment	770,847	48,492	120,000	120,000
312	Small Items of Equipment	-		60,000	-
320	Operating Supplies	26,014	36,503	20,000	20,000
322	Chemical, Laboratory, & Medical	4,954	1,737	2,000	2,000
323	Food	8,977	7,807	15,000	15,000
324	Janitorial Supplies	2,929	3,245	3,000	3,000
326	Clothing & Uniforms	77,687	60,154	70,000	70,000
327	Fire Arm Supplies	(14,828)	29,777	58,000	58,000
331	Gas, Oil, Diesel, etc.	171,058	146,463	200,000	200,000
345	Communication Lease & Metro Contract	31,328	5,609	52,000	52,000
529	Lease Vehicle	-	-	46,213	46,213
533	Machinery & Equipment Rental	7,904	5,776	7,500	7,500
718	Sex Offender Expense	-	984	2,000	2,000
785	Grants-Bullet Proof Vests	19,057	24,597	24,000	24,000
789	Other Grants, Crime Felony Accounts	(1,812)	1,200	3,000	3,000
796	K-9 Unit	6,470	19,727	10,000	10,000
799	Grants & Contribution Christmas	-	4,705	9,000	9,000

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
920	Buildings	-	65,579	-	-
944	Transportation Equipment	871,154	193,396	-	-
945	Communication Equipment	-	31,280	-	-
948	Computer Equipment	-	81,446	-	-
949	Other Machinery & Equipment	29,995	-	-	-
	Police	\$ 11,294,862	\$ 11,282,385	\$ 13,014,421	\$ 13,784,230

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
42200	Fire Department				
111	Salaries - Permanent Employees - Regular	3,535,398	3,937,864	4,713,057	4,986,031
121	Wages-Hourly	205,320	210,877	248,839	255,478
122	Wages-Overtime	163,234	220,983	235,000	235,000
128	Other Wages	44,000	44,800	55,200	55,200
130	Referral Pay	200	200	200	200
132	Bonus Pay	1,648	-	5,429	-
134	Longevity	19,270	20,070	22,320	24,740
141	FICA - Employer Share	300,642	335,351	399,270	425,084
142	Health Insurance	1,395,024	1,376,545	1,763,518	1,682,564
143	Retirement - 401 City Match	157,662	181,160	234,865	250,049
144	Retirement - 457 City Match	59,513	83,877	182,673	194,483
148	Employee Education & Training	42,481	47,007	85,000	85,000
211	Postage	74	145	500	500
221	Printing, Stationery, Envelopes	-	-	500	500
223	Publications	-	-	200	200
233	Subscription to Newspapers & Periodicals	580	-	200	200
235	Membership, Registration Fees, Tuition	6,614	9,440	8,500	8,500
236	Public Relations	188	2,356	5,000	5,000
241	Electric	25,152	39,488	50,000	50,000
242	Water	4,758	2,416	2,750	5,000
244	Gas	6,544	9,562	10,500	18,500
248	Communication Services-Comcast	1,657	679	3,000	3,000
259	Other Professional Services	1,810	444	36,000	42,000
260	Other Professional Services	-	-	-	100,000
260	Repair & Maintenance Service	49,052	73,313	50,000	50,000
261	Repair & Maintenance Vehicles	169,724	54,040	40,000	40,000
266	Repair & Maintenance Building	6,643	24,754	20,000	20,000
280	Travel	3,445	5,340	10,000	10,000
287	Per Diem, Mileage Reimbursement	4,096	496	4,000	4,000
310	Office Supplies & Materials	5,081	5,736	9,000	9,000
312	Small Items of Equipment	120,075	52,865	45,000	45,000
313	Books	3,377	2,158	8,000	8,000
320	Operating Supplies	20,464	14,717	25,000	25,000
322	Medical Supplies	19,093	19,132	20,000	20,000
323	Food	-	2,033	4,000	4,000
324	Janitorial Supplies	5,786	6,200	7,500	7,500
326	Clothing & Uniforms	56,050	52,599	55,000	60,500
329	PPE	73,709	82,477	50,000	50,000
331	Gas, Oil, Diesel, etc.	57,691	41,234	65,000	65,000
529	Lease Vehicle	6,000	1,500	6,000	6,000
529	Lease Vehicle	-	-	-	15,000
529	Lease Vehicle	-	-	-	10,000
533	Machinery & Equipment Rental	6,466	6,809	5,000	8,000
722	Fire Prevention	15,972	13,555	21,000	21,000
734	Emergency Services - Non Profit	34,228	32,524	35,000	35,000
788	Hazmat	1,677	2,095	10,000	10,000
920	Buildings	8,341,828	1,607,330	-	-
939	Other Improvements	37,000	147,058	700,000	-
940	Machinery & Equipment	-	91,400	230,000	-
944	Transportation Equipment	793,439	-	-	-
	Fire Department	\$ 15,802,666	\$ 8,862,629	\$ 9,482,021	\$ 8,950,229

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
43100	Highways & Streets				
111	Salaries - Permanent Employees - Regular	-	-	41,567	44,061
121	Wages-Hourly	344,458	450,794	461,920	494,256
122	Wages-Overtime	11,185	12,078	15,000	15,000
134	Longevity	1,360	1,630	1,950	2,170
141	FICA - Employer Share	26,919	35,012	39,813	42,495
142	Health Insurance	215,038	202,726	313,012	277,381
143	Retirement - 401 City Match	12,269	18,040	23,420	24,997
144	Retirement - 457 City Match	2,750	3,708	18,215	19,442
148	Employee Education & Training	2,490	450	2,000	2,000
211	Postage	-	-	100	100
221	Printing, Stationery, Envelopes	-	-	50	50
235	Membership, Registration Fees, Tuition	-	-	200	200
241	Electric	5,850	5,083	6,600	6,600
242	Water	313	591	770	770
244	Gas	898	1,057	1,100	1,100
259	Other Professional Services	-	31,080	400	400
260	Repair & Maintenance Service	6,880	26,959	20,000	20,000
265	Repair & Maintenance Grounds	-	1,554	500	500
266	Repair & Maintenance Building	642	727	1,000	1,000
268	Repair & Maintenance Roads & Streets	22,072	11,392	25,000	25,000
280	Travel	-	-	100	100
310	Office Supplies & Materials	2,877	2,878	2,200	2,200
312	Small Items of Equipment	51,592	1,359	3,000	3,000
320	Operating Supplies	25,072	43,280	30,000	30,000
320	Operating Supplies	-	-	-	100,000
323	Food	242	151	200	200
324	Janitorial Supplies	2,343	1,949	1,500	1,500
326	Clothing & Uniforms	7,758	5,927	7,000	7,000
331	Gas, Oil, Diesel, etc.	33,895	27,961	38,000	38,000
342	Sign Parts & Supplies	4,605	22,695	15,000	15,000
529	Lease Vehicle	-	4,230	10,702	10,702
533	Machinery & Equipment Rental	-	-	-	-
940	Machinery & Equipment	37,439	56,934	7,050	-
944	Transportation Equipment	223,921	417,429	-	-
	Highways & Streets	\$ 1,042,866	\$ 1,387,674	\$ 1,087,370	\$ 1,185,224

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
43170	Fleet Maintenance				
121	Wages-Hourly	178,841	184,474	187,514	204,517
122	Wages-Overtime	5,426	3,677	4,000	4,000
134	Longevity	890	1,460	1,610	1,760
141	FICA - Employer Share	13,818	14,134	14,774	16,086
142	Health Insurance	66,231	96,000	106,812	96,157
143	Retirement - 401 City Match	8,327	8,462	8,691	9,462
144	Retirement - 457 City Match	2,885	2,921	6,759	7,360
148	Employee Education & Training	221	1,094	1,200	1,200
260	Repair & Maintenance Service	684	1,940	-	-
266	Repair & Maintenance Building	57	1,031	500	500
270	Fleet-Admin	3,800	2,714	2,000	2,000
271	Fleet-Codes	6,779	4,484	3,000	3,000
272	Fleet-Engineering	960	857	1,500	1,500
273	Fleet-Parks & Rec	16,039	8,910	13,000	13,000
274	Fleet-Police	135,993	202,734	135,000	135,000
275	Fleet-Streets	62,883	43,719	50,000	50,000
276	Fleet-Sewer	-	21,041	-	-
277	Fleet-Water	2,706	37,113	-	-
278	Fleet-Water Billing	-	308	-	-
281	Fleet-Maintenance	-	1,429	3,000	3,000
301	Fleet-Hazmat	-	-	1,500	1,500
302	Fleet-IT	671	243	500	500
303	Fleet-Seniors	-	-	500	500
305	Fleet-Stormwater	771	30,915	-	-
308	Fleet-Fire Dept	70,579	136,245	120,000	120,000
309	Fleet-City Hall	192	208	400	400
310	Office Supplies & Materials	118	220	300	300
312	Small Items of Equipment	7,409	11,453	12,000	12,000
320	Operating Supplies	25,686	35,575	25,000	25,000
324	Janitorial Supplies	-	-	200	200
326	Clothing & Uniforms	1,301	1,094	1,600	1,600
331	Gas, Oil, Diesel, etc.	11,110	10,786	13,000	13,000
	Fleet Maintenance	\$ 624,378	\$ 865,239	\$ 714,361	\$ 723,542

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
44300	Culture				
721	Grant or Donation-Non Profit	54,259	58,259	63,250	65,750
	Culture	\$ 54,259	\$ 58,259	\$ 63,250	\$ 65,750

Nonprofit Organizations	2025-2026	2026-2027
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General Fund

Carpe Artista	\$12,500	\$12,500
Child Advocacy Center of Rutherford County (General Fund)	\$8,000	\$8,000
Domestic Violence & Sexual Assault (DVSA)	\$2,500	\$2,500
Industrial Development Board	\$10,000	\$0
MCHRA Meals on Wheels	\$11,750	\$11,750
MCHRA Transportation	\$1,000	\$1,000
No Longer Bound - Club Knockout	\$25,000	\$25,000
Special Kids Inc	\$2,500	\$2,500
Read To Succeed (New)	\$0	\$2,500
PAWS	\$0	\$0
La Vergne Housing Authority (New)	\$0	\$0
Life of Victory International Christian Ministries (New)	\$0	\$0
Total - General Fund	\$73,250	\$65,750

Drug Fund

Child Advocacy Center of Rutherford County (Drug Fund)	\$8,000	\$8,000
Tennessee Association of Chief of Police (Drug Fund)	\$4,500	\$4,500
Total - Drug Fund	\$12,500	\$12,500

TOTAL NONPROFIT REQUESTS

	\$85,750	\$78,250
Increase/Decrease		-\$7,500
% Change		-9%

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
44400	Parks & Recreation/Maint				
111	Salaries - Permanent Employees - Regular	114,924	107,474	110,634	117,272
121	Wages-Hourly	765,640	870,888	942,845	1,006,982
122	Wages-Overtime	26,582	24,467	25,000	25,000
123	Wages-Clerical	34,286	45,295	47,383	54,640
129	Other Wages	(323,711)	(206,290)	(212,478)	(228,778)
130	Referral Pay	-	100	100	100
134	Longevity	6,280	6,400	7,320	8,220
141	FICA - Employer Share	72,404	80,691	86,688	92,734
142	Health Insurance	409,820	395,726	457,181	412,557
143	Retirement - 401 City Match	36,198	43,043	49,683	54,545
144	Retirement - 457 City Match	17,359	18,655	38,642	42,424
148	Employee Education & Training	1,890	535	4,000	4,000
211	Postage	-	4	300	300
221	Printing, Stationery, Envelopes	-	-	500	500
230	Public Relations 4th of July	42,756	27,293	40,000	40,000
231	Publication of Formal & Legal Notices	431	137	300	300
235	Membership, Registration Fees, Tuition	1,925	1,343	2,500	2,500
237	Advertising	15,548	9,285	12,500	12,500
238	Public Relations - Old Timers Days	42,343	36,344	45,000	45,000
241	Electric	45,328	31,616	55,000	55,000
242	Water	9,070	9,452	13,200	13,200
244	Gas	1,623	2,032	2,200	2,200
248	Comcast	-	1	-	-
259	Other Professional Services	65	-	1,000	1,000
260	Repair & Maintenance Service	17,837	26,806	45,000	45,000
261	Repair & Maintenance Vehicles	973	1,156	2,000	2,000
265	Repair & Maintenance Grounds	10,604	158,993	25,000	25,000
266	Repair & Maintenance Building	38,869	11,049	8,000	8,000
280	Travel	462	632	1,500	1,500
287	Per Diem, Mileage Reimbursement	67	375	400	400
310	Office Supplies & Materials	6,330	5,498	6,000	6,000
312	Small Items of Equipment	82,373	437	4,000	4,000
320	Operating Supplies	28,633	24,294	30,000	30,000
321	Agriculture & Horticulture Services	6,201	4,973	10,500	10,500
323	Food	312	336	500	500
324	Janitorial Supplies	8,156	1,860	6,500	6,500
326	Clothing & Uniforms	11,186	9,920	9,000	9,000
330	Repair & Maintenance Supplies	10,684	8,493	15,000	15,000
331	Gas, Oil, Diesel, etc.	15,481	13,082	16,000	16,000
529	Lease Vehicle	-	-	11,000	11,000
529	Lease Vehicle	-	-	11,000	11,000
533	Machinery & Equipment Rental	3,250	3,382	5,000	5,000
754	5K Run	5,801	8,284	10,000	10,000
756	Veteran's Memorial Services	382	558	700	700
757	Veteran's Memorial Wall Bricks	577	864	1,200	1,200
850	Programs	31,832	37,579	35,000	35,000
920	Buildings	25,541	-	-	-
939	Other Improvements	-	4,659	-	-
940	Machinery & Equipment	-	8,915	16,000	16,000
949	Other Machinery & Equipment	-	-	-	11,000
950	Other Machinery & Equipment	-	-	-	18,000
944	Transportation Equipment	47,351	-	-	-
	Parks & Recreation/Maint	\$ 1,673,664	\$ 1,836,633	\$ 1,998,798	\$ 2,060,496

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
44800	Library				
111	Salaries - Permanent Employees - Regular	136,761	148,547	147,944	156,866
121	Wages-Hourly	366,412	355,320	427,413	475,599
122	Wages-Overtime	6,496	477	4,000	4,000
132	Bonus Pay	-	-	1,353	-
134	Longevity	3,700	3,200	3,500	4,000
141	FICA - Employer Share	38,903	38,661	44,589	48,996
142	Health Insurance	162,663	147,334	155,666	192,169
143	Retirement - 401 City Match	15,019	14,631	17,598	28,821
144	Retirement - 457 City Match	2,506	4,015	13,687	22,416
148	Employee Education & Training	49	297	1,250	1,250
211	Postage	118	1	500	500
233	Subscriptions to Newspapers & Periodicals	12,087	11,734	13,000	13,000
235	Membership, Registration Fees, Tuition	765	788	1,000	1,000
237	Advertising	395	-	-	-
241	Electric	41,179	31,200	49,500	49,500
242	Water	451	378	880	880
244	Gas	2,115	2,615	2,200	2,200
248	Communication Services-Comcast	1,431	(9)	1,600	1,600
260	Repair & Maintenance Service	31,728	56,679	10,000	10,000
266	Repair & Maintenance Building	5,406	43,626	10,000	10,000
280	Travel	26	-	-	-
310	Office Supplies & Materials	3,233	3,367	8,500	8,500
312	Small Items of Equipment	18,326	6,488	5,000	5,000
313	Books	36,788	33,588	47,000	47,000
314	Audio Books/Electronic Audio	7,308	6,478	8,000	8,000
315	Video Tapes	6,037	2,661	2,500	2,500
317	Compact Discs	70	-	100	100
320	Operating Supplies	9,443	9,363	10,000	10,000
323	Food	1,363	1,261	500	500
324	Janitorial Supplies	2,715	3,170	2,200	2,200
533	Machinery & Equipment Rental	13,066	11,838	15,000	15,000
850	Programs	28,288	32,647	20,800	20,800
	Library	\$ 954,848	\$ 970,352	\$ 1,025,279	\$ 1,142,397

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
47100	Economic Development				
111	Salaries - Permanent Employees - Regular	91,837	101,187	102,199	117,849
121	Wages-Hourly	94,109	116,722	119,632	141,632
122	Wages-Overtime	8,661	2,077	1,000	1,000
134	Longevity	1,060	1,310	1,410	1,510
138	Clothing Taxable Fringe	3,771	5,099	6,000	6,000
141	FICA - Employer Share	15,249	16,979	17,154	20,501
142	Health Insurance	58,203	76,000	82,657	74,172
143	Retirement - 401 City Match	9,052	10,076	10,091	11,790
144	Retirement - 457 City Match	2,391	2,259	7,848	9,170
148	Employee Education & Training	922	1,029	5,500	5,500
211	Postage	144	64	500	500
221	Printing, Stationery, Envelopes	-	61	100	100
235	Membership, Registration Fees, Tuition	849	770	7,000	7,000
236	Public Relations	3,348	-	5,000	5,000
237	Advertising	14,275	3,761	15,000	15,000
250	Industrial Development Board	10,000	10,000	10,000	-
259	Other Professional Services	85,930	78,346	80,000	80,000
280	Travel	21,847	17,400	30,000	30,000
287	Per Diem, Mileage Reimbursement	3,701	4,584	6,000	11,000
297	ICSC- Vegas	20,755	23,995	22,000	27,000
310	Office Supplies & Materials	74	1,211	900	900
312	Small Items of Equipment	-	5,818	3,000	3,000
320	Operating Supplies	60	240	-	-
323	Food	-	622	1,000	1,000
326	Clothing & Uniforms	216	3	500	500
331	Gas, Oil, Diesel, etc.	752	599	900	900
533	Machinery & Equipment Rental	87	2,305	2,000	2,000
727	Grants/Donations Chamber of Commerce	39,836	39,836	40,000	40,000
	Economic Development	\$ 487,129	\$ 522,353	\$ 577,392	\$ 613,024

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
47200	Public Relations				
121	Wages-Hourly	158,300	143,025	83,504	81,041
122	Wages-Overtime	5,186	4,151	3,250	3,250
132	Bonus Pay	2,315	-	-	-
134	Longevity	1,040	1,090	70	120
141	FICA - Employer Share	12,577	11,235	6,642	6,457
142	Health Insurance	48,154	48,667	35,604	10,944
143	Retirement - 401 City Match	7,513	6,693	3,907	3,798
144	Retirement - 457 City Match	5,641	3,470	3,039	2,950
148	Employee Education & Training	-	60	2,500	2,500
211	Postage	-	-	-	-
221	Printing, Stationery, Envelopes	67	132	4,000	4,000
228	Public Relations - Pageant	-	12	-	-
234	Subscriptions	8,276	9,899	1,060	1,060
235	Membership, Registration Fees, Tuition	2,035	1,062	1,660	1,660
236	Public Relations	1,214	717	8,000	8,000
237	Advertising	2,654	-	4,000	4,000
239	Licensing	-	892	2,500	2,500
260	Repair & Maintenance Service	60	5,810	-	-
280	Travel	128	-	400	400
310	Office Supplies & Materials	-	44	200	200
312	Small Items of Equipment	11,933	5,332	10,000	10,000
320	Operating Supplies	5,065	431	5,000	5,000
326	Clothing & Uniforms	488	178	50	50
799	Christmas Kids & Seniors	2,778	-	-	-
	Public Relations	\$ 275,425	\$ 242,901	\$ 175,386	\$ 147,931

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
49000	Debt Service				
604	2015 Bond Issue Principal-(\$5,420,000)	260,000	270,000	275,000	325,000
606	2005 Bond Issue Principal - 311	210,000	217,500	-	-
618	2009 Bond Issue Principal - 121	550,000	-	-	-
624	2015 Bond Issue Interest (\$5,420,000)	101,323	96,123	90,048	101,000
626	2005/2014 Bond Issue Interest - 311	10,163	5,438	-	-
627	2021 GO Bond Interest	457,400	426,150	393,400	425,000
641	2009 Bond Issue Interest - 121	22,000	-	-	-
651	Radio Console Replacement Principal	63,838	-	-	-
652	Radio Console Replacement Interest	1,432	-	-	-
680	2021 GO Bond Principal	625,000	655,000	690,000	750,000
691	Bank Service Charges	810	810	2,200	2,200
	Debt Service	\$ 2,301,965	\$ 1,671,020	\$ 1,450,648	\$ 1,603,200

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
51626	Operating Transfers				
761	Transfer to Capital Projects Parks	260,000	250,000	-	341,000
762	Transfer to Capital Projects Streets	-	-	2,000,000	1,821,769
763	Transfer to Drug Fund	30,000	30,000	30,000	30,000
768	Transfer to W/S Fund	-	-	-	-
769	Transfer to Senior Citizens Fund	174,538	200,000	279,750	337,955
	Operating Transfers	\$ 464,538	\$ 480,000	\$ 2,309,750	\$ 2,530,724
	TOTAL EXPENDITURES	\$ 53,070,309	\$ 37,433,449	\$ 41,728,570	\$ 44,567,866

SPECIAL REVENUE FUNDS

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE						
33551		State Gasoline & Motor Fuel	\$ 1,354,108	\$ 1,354,538	\$ 1,417,440	\$ 1,441,150
36100		Interest Earnings	28,396	27,477	20,000	20,000
36350		Insurance Recoveries	33,892	40,017	5,000	5,000
36900		Other Financing Sources	8,017	-	-	-
37840		Other Transfer from Fund Balance	-	-	-	187,577
27100		Total Revenues	\$ 1,424,413	\$ 1,422,032	\$ 1,442,440	\$ 1,653,727
EXPENDITURES						
43100	247	Street Lighting	\$ 153,090	\$ 195,790	\$ 200,000	\$ 200,000
43100	259	Professional Service	6,440	47,360	-	-
43100	264	Repair & Maintenance - Guardrail	85,860	20,005	50,000	50,000
43100	264	Repair & Maintenance - Guardrail	-	-	29,000	-
43100	268	Repair & Maintenance Road	972,184	1,084,735	1,160,000	1,403,227
43100	555	Bank Service Charge	1,352	1,888	700	500
49000	616	Principal Due - 2005/2014 Debt (\$3,050,000)	70,000	72,500	-	-
49000	634	Interest Due - 2005/2014 Debt (\$3,050,000)	3,388	1,813	-	-
27100		Total Expenditures	\$ 1,292,313	\$ 1,424,091	\$ 1,439,700	\$ 1,653,727
		Total Revenues	\$ 1,424,413	\$ 1,422,032	\$ 1,442,440	\$ 1,653,727
		Total Expenditures	\$ 1,292,313	\$ 1,424,091	\$ 1,439,700	\$ 1,653,727
		Surplus/(Deficit)	\$ 132,100	\$ (2,059)	\$ 2,740	\$ -

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE						
35110		State Court Fines & Cost	\$ 16,775	\$ 19,394	\$ 20,000	\$ 20,000
35131		Impound Fees	-	1,965	200	200
35200		Forfeits	49,290	-	10,000	5,000
36100		Interest Earnings	8,052	7,147	7,000	9,000
36521		Sale of Police Supplies & Materials	-	-	-	-
36900		Other Financing Sources	-	-	-	-
36961		Transfer in from General Fund	30,000	30,000	30,000	30,000
37840		Other Transfer from Fund Balance	-	-	-	327,878
27100		Total Revenues	\$ 104,117	\$ 58,506	\$ 67,200	\$ 392,078
EXPENDITURES						
42129	148	Employee Education & Training	\$ 2,255	\$ 2,445	\$ 10,000	\$ 10,000
42129	235	Membership, Registration Fees	-	850	2,000	2,000
42129	261	Repair & Maintenance Vehicle	-	-	1,000	-
42129	280	Travel	5,564	4,716	10,000	10,000
42129	290	Towing-Contractual Services	-	-	1,000	1,000
42129	312	Small Items of Equipment	-	126,436	-	17,600
42129	320	Operating Supplies	-	835	4,000	4,000
42129	327	Firearms Supply	-	-	15,000	10,000
42129	555	Bank Service Charge	1,014	1,264	1,100	1,100
42129	729	Grant or Donation - Organizations	8,000	12,500	12,500	12,500
42129	791	Grants & Contributions DARE	-	-	10,000	10,000
42129	944	Transportation Equipment	-	-	-	213,878
42129	948	Computer Equipment	-	-	-	100,000
27100		Total Expenditures	\$ 16,833	\$ 149,046	\$ 66,600	\$ 392,078
		Total Revenues	\$ 104,117	\$ 58,506	\$ 67,200	\$ 392,078
		Total Expenditures	\$ 16,833	\$ 149,046	\$ 66,600	\$ 392,078
		Surplus/(Deficit)	\$ 87,284	\$ (90,539)	\$ 600	\$ -

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE						
33710		Local Grant - Rutherford County	46,200	-	-	-
34803		Senior Citizens Activities	607	-	-	-
36100		Interest Earnings	2,944	4,048	3,000	7,000
36718		Fundraiser - Other	1,206	-	-	-
36725		Contributions Other	6	20	-	-
36727		State of TN-GNRC Grant	24,220	-	-	-
36961		Transfer in from General Fund	174,538	200,000	297,150	337,955
37840		Other Transfer from Fund Balance	-	-	-	90,000
27100		Total Revenues	\$ 249,722	\$ 204,068	\$ 300,150	\$ 434,955

EXPENDITURES						
44310	129	Other Wages	\$ 144,530	\$ -	\$ -	\$ -
44310	241	Electric	5,694	5,935	6,000	14,000
44310	242	Water	653	1,028	900	900
44310	244	Gas	3,378	3,656	6,000	4,000
44310	248	Comcast	1,286	1,197	1,500	1,500
44310	259	Other Professional Services	38,333	230,000	279,750	310,655
44310	260	Repair & Maintenance Service	1,881	1,134	2,000	6,100
44310	266	Repair & Maintenance Building	1,314	574	1,500	3,000
44310	287	Meals & Entertainment	1,961	-	-	-
44310	310	Office Supplies & Material	317	198	-	-
44310	312	Small Items of Equipment	2,936	-	-	-
44310	320	Operating Supplies	1,759	-	-	-
44310	323	Food	13,359	1,794	2,000	2,000
44310	324	Janitorial Supplies	7	-	-	-
44310	331	Gas, Oil, Diesel, Etc.	890	-	-	-
44310	555	Bank Service Charge	456	606	500	300
44310	750	Programs, Music	4,352	-	-	-
44310	755	Lunch Fund Raiser Expenses	-	725	-	2,500
44310	939	Other Improvements	-	-	-	80,000
44310	939	Other Improvements	-	-	-	10,000
27100		Total Expenditures	\$ 223,106	\$ 246,846	\$ 300,150	\$ 434,955

		Total Revenues	\$ 249,722	\$ 204,068	\$ 300,150	\$ 434,955
		Total Expenditures	\$ 223,106	\$ 246,846	\$ 300,150	\$ 434,955
		Surplus/(Deficit)	\$ 26,615	\$ (42,778)	\$ -	\$ -

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE						
33210		Federal Revenue Sharing	\$ 319,937	\$ 307,877	\$ 50,000	\$ 50,000
36100		Interest Earnings	72	11,324	5,000	10,000
37840		Operating Transfer from Fund Balance	-	-	675,750	217,112
27200		Total Revenues	\$ 320,009	\$ 319,202	\$ 730,750	\$ 277,112
EXPENDITURES						
42179	260	Repair & Maintenance Services	\$ 23,415	\$ -	\$ -	\$ -
42179	312	Small Items of Equipment	331,566	157,582	27,500	-
42179	312	Small Items of Equipment	-	-	327,000	-
42179	312	Small Items of Equipment				20,000
42179	312	Small Items of Equipment				14,484
42179	312	Small Items of Equipment	-	33,770	375,000	27,500
42179	555	Bank Service Charges	481	599	250	250
42179	742	Undercover Operations	340	-	1,000	1,000
42179	944	Transportation Equipment	-	-	-	213,878
27200		Total Expenditures	\$ 355,803	\$ 191,950	\$ 730,750	\$ 277,112
		Total Revenues	\$ 320,009	\$ 319,202	\$ 730,750	\$ 277,112
		Total Expenditures	\$ 355,803	\$ 191,950	\$ 730,750	\$ 277,112
		Surplus/(Deficit)	\$ (35,794)	\$ 127,251	\$ -	\$ -

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE						
36100		Interest Income	\$ 76,486	\$ 36,015	\$ 40,000	\$ 50,000
36520		Sale Assets	-	-	-	-
36900		Other Financing Sources	(376)	0	-	-
37711		Residential	588,887	596,767	730,000	730,000
37712		Non Residential	821,839	834,080	800,000	900,000
37791		Penalty & Fees	15,125	12,273	20,000	20,000
37840		Operating Transfer from Fund Balance	-	-	150,000	258,726
		Total Revenues	\$ 1,501,961	\$ 1,479,136	\$ 1,740,000	\$ 1,958,726

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
EXPENDITURES						
55100	111	Salaries - Permanent Employees - Regular	\$ -	\$ -	\$ 41,567	\$ 44,061
55100	121	Wages-Hourly	448,958	457,654	475,873	495,678
55100	122	Wages-Overtime	6,630	2,093	4,000	4,000
55100	129	Other Wages	341,221	399,770	411,763	273,731
55100	132	Bonus Pay	-	-	2,129	-
55100	134	Longevity Pay	4,010	3,610	3,930	3,480
55100	141	FICA-Employer Share	23,437	35,231	40,191	40,191
55100	142	Health Insurance	180,115	202,625	243,168	197,251
55100	143	Retirement - 401 City Match	20,659	19,382	23,642	23,642
55100	144	Retirement - 457 City Match	3,300	3,415	24,625	24,625
55100	148	Employee Education & Training	614	438	5,000	5,000
55100	170	Fees	3,580	4,205	4,500	4,500
55100	211	Postage	1,386	192	750	750
55100	221	Printing, Stationery Envelopes	-	-	200	200
55100	233	Subscriptions to Newspapers & Periodicals	-	-	200	200
55100	235	Membership, Registration Fees, Tuition	755	800	2,500	2,500
55100	236	Public Relations	4,428	7,500	8,000	8,000
55100	237	Advertising	189	-	300	300
55100	241	Electric	18,528	17,670	8,000	20,000
55100	242	Water	420	485	500	500
55100	245	Telephone & Cell Phones	2,080	2,156	3,000	3,000
55100	248	Comcast	1,093	1,086	1,100	1,100
55100	253	Accounting & Audit Services	5,800	3,600	5,500	5,500
55100	259	Other Professional Services	3,529	41,575	96,150	96,150
55100	260	Repair & Maintenance Service	17,685	8,396	20,000	30,000
55100	261	Repair & Maintenance Vehicle	34,287	3,172	18,000	18,000
55100	265	Ditch & Drainage Repair	16,844	1,381	20,000	20,000
55100	266	Repair & Maintenance Building	3,221	887	5,000	5,000
55100	280	Travel	-	-	1,000	1,000
55100	287	Meals & Entertainment	16	200	500	500
55100	307	Street Sweeper Maintenance	794	718	4,000	4,000
55100	310	Office Supplies & Materials	4,630	2,247	4,000	4,000
55100	312	Small Items of Equipment	5,282	849	5,000	5,000
55100	320	Operating Supplies	11,792	7,271	40,000	40,000
55100	323	Food	331	242	750	750
55100	324	Janitorial	383	991	1,000	1,000
55100	326	Clothing & Uniforms	4,122	3,741	5,000	5,000
55100	331	Gas, Oil, Diesel, etc	19,884	14,519	16,000	16,000
55100	346	Computer Maintenance	24,587	24,587	25,000	25,000
55100	510	Insurance	109,680	127,148	135,875	111,388
55100	529	Lease	6,000	5,000	-	-
55100	533	Machinery & Equipment Rental	5,200	4,800	9,000	9,000
55100	555	Bank Service Charge	3,345	2,812	1,500	1,500
55100	920	Building	1,500,000	1,000,000	-	-
55100	942	Construction & Maintenance Machinery	72,269	-	-	255,000
55100	944	Transportation Equipment	46,884	-	150,000	-
27200		Total Expenditures	\$ 2,957,968	\$ 2,412,450	\$ 1,868,213	\$ 1,806,496
		Total Revenues	\$ 1,501,961	\$ 1,479,136	\$ 1,740,000	\$ 1,958,726
		Total Expenditures	\$ 2,957,968	\$ 2,412,450	\$ 1,868,213	\$ 1,806,496
		Surplus/(Deficit)	\$ (1,456,007)	\$ (933,314)	\$ (128,213)	\$ 152,230

Function	Object Code	Cost Center	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE							
33400			State Grants	\$ 177,491	\$ -	\$ -	\$ -
34315			Sidewalk Deposits	114,000	2,580	20,000	20,000
36100			Interest Income	58,346	58,170	50,000	75,000
36611			Road Impact Fees	1,727,427	1,319,139	700,000	1,700,000
33900			Other Financing Sources	-	-	-	-
36920			Bond Proceeds	-	-	25,000,000	4,474,928
36920			Bond Proceeds	-	-	-	11,250,000
37810			Transfer in From General Fund	-	-	2,000,000	1,821,769
37990			State Revenues	1	-	-	-
27100			Total Revenues	\$ 2,077,264	\$ 1,379,889	\$ 27,770,000	\$ 19,341,697
EXPENDITURES							
43100	555		Bank Service Charge	\$ 2,804	\$ 3,863	\$ 3,500	\$ 3,500
43100	931	00182	Old Nashville Hwy Widening	244,907	-	75,000	-
43100	931	00040		-	-	-	-
43100	931	00046	Advanced Traffic Management System - CMAQ	177,491	-	204,550	204,550
43100	931	00050	Fergus Road Improvement	-	-	-	-
43100	931	00058		-	393,295	-	-
43100	931	00063	Blair Road West to Carothers	207,236	719,439	6,303,084	4,474,928
43100	931	00064	South Waldron Widening	323,626	834,576	5,686,847	11,250,000
43100	639		2025 Bonds (\$25,000,000)	-	-	1,875,000	1,289,521
43100	640		2025 Bond Interest	-	-	-	532,248
27100			Total Expenditures	\$ 956,063	\$ 1,951,173	\$ 14,147,982	\$ 17,754,747
			Total Revenues	\$ 2,077,264	\$ 1,379,889	\$ 27,770,000	\$ 19,341,697
			Total Expenditures	\$ 956,063	\$ 1,951,173	\$ 14,147,982	\$ 17,754,747
			Surplus/(Deficit)	1,121,201	(571,284)	13,622,018	1,586,950

Function	Object Code	Cost Center	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE							
33500			State Revenue Allocations	\$ 5,934	\$ -	\$ -	\$ -
36100			Interest Income	15,260	19,291	15,000	30,000
36613			Park Impact Fees	265,185	238,877	100,000	300,000
36714			Donations	500	-	-	-
37810			Transfer in From General Fund	260,000	250,000	-	341,000
37840			Operating Transfer from Fund Balance	-	-	151,200	-
27100			Total Revenues	\$ 546,880	\$ 508,168	\$ 266,200	\$ 671,000
EXPENDITURES							
44400	259		Professional Fees	\$ 1,700	\$ -	\$ -	\$ -
44400	555		Service Charge	1,282	1,784	1,200	1,850
44400	939	00082	Mankin Park Improvement	-	129,931	-	-
44400	939	00109	Hurricane Creek Greenway Phase II	-	-	-	341,000
44400	939	00112	Brookside Park	9,102	250	-	-
44400	939	00112	Brookside Park Playground	-	-	90,000	100,000
44400	939	00116	Football Field LED Lighting	-	-	175,000	-
44400	939	00114	Walking Trail Resurface	-	123,185	-	40,000
44400	939		Veteran's Memorial Park Work Out Stations	65,441	-	-	-
44400	113		Tennis Court Lights	-	-	-	-
27100			Total Expenditures	\$ 77,525	\$ 255,150	\$ 266,200	\$ 482,850
			Total Revenues	\$ 546,880	\$ 508,168	\$ 266,200	\$ 671,000
			Total Expenditures	\$ 77,525	\$ 255,150	\$ 266,200	\$ 482,850
			Surplus/(Deficit)	\$ 469,355	\$ 253,018	\$ -	\$ 188,150

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE						
33400		State Grant	\$ 239,927	\$ -	\$ -	\$ -
36100		Interest Income	12,083	9,770	8,000	18,000
36614		Impact Fees	165,221	137,819	100,000	135,000
37840		Operating Transfer from Fund Balance	-	-	467,595	-
27100		Total Revenue	\$ 417,230	\$ 147,589	\$ 575,595	\$ 153,000
EXPENDITURES						
42100	312	Small Items of Equipment	\$ -	\$ -	\$ 40,000	\$ -
42100	555	Service Charge	933	934	900	900
42100	944	Transportation Equipment	239,927	100,662	534,695	-
27100		Total Expenditures	\$ 240,860	\$ 101,596	\$ 575,595	\$ 900
		Total Revenues	\$ 417,230	\$ 147,589	\$ 575,595	\$ 153,000
		Total Expenditures	\$ 240,860	\$ 101,596	\$ 575,595	\$ 900
		Surplus/(Deficit)	\$ 176,370	\$ 45,993	\$ -	\$ 152,100

Function	Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
REVENUE						
36100		Interest Income	\$ -	\$ -	\$ -	\$ 4,000
36615		Impact Fees	64,217	52,283	35,000	55,000
37840		Operating Transfer from Fund Balance	-	-	23,100	41,200
27100		Total Revenue	\$ 64,217	\$ 52,283	\$ 58,100	\$ 100,200
EXPENDITURES						
42200	312	Small Items of Equipment	\$ 41,293	\$ -	\$ 20,000	\$ -
42200	555	Service Charge	223	133	100	200
42200	329	PPE	-	-	38,000	-
42200	944	Transportation Equipment	-	-	-	50,000
42200	944	Transportation Equipment	38,086	-	-	50,000
27100		Total Expenditures	\$ 79,602	\$ 133	\$ 58,100	\$ 100,200
		Total Revenues	\$ 64,217	\$ 52,283	\$ 58,100	\$ 100,200
		Total Expenditures	\$ 79,602	\$ 133	\$ 58,100	\$ 100,200
		Surplus/(Deficit)	\$ (15,385)	\$ 52,149	\$ -	\$ -

ENTERPRISE FUND
(WATER AND SEWER)

WATER AND SEWER FUND REVENUES

Function	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
33293	Federal Grand-ARPA	\$ -	\$ 989,900	\$ -	\$ -
33440	State Grant	-	1,817,110	2,000,000	-
36212	Rent - Towerco	21,389	21,389	21,000	21,000
36350	Insurance Recoveries	24,420	19,023	-	-
36900	Other Financing Sources	-	1,235	1,000	1,000
37110	Metered Water Sales	5,819,436	7,890,642	9,213,000	9,673,650
37130	Fire Service & Hydrant Rental	65,858	61,144	65,000	65,000
37170	Water Inspection Fees	5,914	4,590	5,000	5,000
37171	Backflow Device Inspection	12,880	17,240	15,000	15,000
37172	Backflow Device Permit Fee	-	25	100	100
37185	Disconnect Fee	68,914	84,725	60,000	60,000
37191	Forfeited Discounts & Penalties	68,299	88,114	75,000	75,000
37195	Installation Charges/Service Fees	61,977	69,635	55,000	55,000
37198	Development Deposits	-	14,115	5,000	5,000
37199	Miscellaneous - Water	28,231	37,912	40,000	40,000
37210	Sewer Service Charges	7,766,633	7,837,836	8,190,000	8,353,800
37211	Sewer Service Charges Smyrna	-	-	11,000	-
37220	Sewer Inspection Fees	4,329	4,335	3,000	3,000
34221	Smyrna Sewer Inspection Fee	-	-	-	-
37291	Forfeited Discounts & Penalties	105,436	101,704	120,000	120,000
37299	Miscellaneous - Sewer	750	85,147	-	-
37910	Interest Earnings	377,081	243,810	250,000	400,000
37949	Irrigation Tap Fee	5,000	11,250	2,000	8,500
37950	Contributions-Water Tap Fees	163,436	206,652	200,000	250,000
37960	Contributions-Sewer Tap Fees	342,665	535,395	500,000	700,000
37961	Sewer Tap Fee - Blair Road Sewer Basin	-	-	-	-
37975	Water Meter Charge	38,342	64,585	40,000	55,000
38000	Donated Assets	-	1,486,667	-	-
	TOTAL REVENUE	\$ 14,980,990	\$ 21,694,180	\$ 20,871,100	\$ 19,906,050
	TOTAL EXPENSES	\$ 13,391,196	\$ 14,571,619	\$ 17,580,130	\$ 18,212,224
	NET INCOME	\$ 1,589,793	\$ 7,122,561	\$ 3,290,970	\$ 1,693,826

WATER AND SEWER FUND EXPENSES

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
52100	Water Treatment Plant				
111	Wages-Salaried	\$ -	\$ -	\$ -	\$ -
121	Wages-Hourly	-	-	-	-
122	Wages-Overtime	-	-	-	-
129	Other Wages	200,055	242,998	250,288	247,333
241	Electric	327,054	231,436	339,900	339,900
242	Water	29,266	4,302	3,000	3,000
245	Telephone & Cell Phones	4,915	5,200	6,000	6,000
248	Public Works - Communication Services-Comcast	-	-	-	-
253	Accounting & Audit Services	5,800	8,185	6,380	6,380
254	Engineering	-	-	40,000	40,000
258	Fines & Penalties	-	-	3,000	3,000
259	Other Professional Services	1,766,945	2,086,457	1,802,500	2,412,181
259	Other Professional Services	-	-	-	-
260	Repair & Maintenance Service	23,662	19,555	10,000	20,000
266	Repair & Maintenance Building	980	608	25,000	25,000
269	Water Storage Maintenance	39,498	40,871	40,000	40,000
312	Small Items of Equipment	21,347	17,653	20,000	20,000
312	Small Items of Equipment	-	-	50,000	-
312	Small Items of Equipment	-	-	12,000	10,000
312	Small Items of Equipment	-	-	25,000	-
320	Operating Supplies	-	-	-	-
322	Chemical, Laboratory, Medical	179,793	-	25,000	25,000
331	Gas, Oil, Diesel, etc	-	-	500	500
510	Insurance	109,680	116,455	120,000	120,000
540	Depreciation	639,324	640,327	700,000	700,000
596	Property Taxes-Cell Tower	1,255	976	1,500	1,500
	TOTAL WATER TREATMENT PLANT EXPENSES	\$ 3,349,573	\$ 3,415,022	\$ 3,480,068	\$ 4,019,794

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
52200	Sewer Maintenance				
111	Wages-Salaried	112,980	120,908	124,463	131,991
121	Wages-Hourly	450,997	496,375	508,252	533,218
122	Wages-Overtime	35,797	24,157	20,000	20,000
123	Wages-Clerical	33,665	43,944	46,023	53,049
128	Wages - Other	42,125	48,144	49,588	-
129	Other Wages	244,106	294,570	303,407	247,333
134	Longevity Pay	4,270	4,400	4,820	4,470
141	FICA Employer Share	48,324	50,645	53,822	56,819
142	Health	246,096	339,126	295,453	309,482
143	Retirement - 401 City Match	27,922	27,627	31,660	33,423
144	Retirement - 457 City Match	12,387	11,741	24,625	25,995
148	Employee Education & Training	1,225	2,334	3,000	3,000
211	Postage	128	87	300	300
221	Printing, Stationery, Envelopes	-	-	100	100
233	Subscriptions to Newspapers & Periodicals	-	-	200	200
235	Membership, Registration Fees	3,347	3,227	5,000	5,000
241	Electric	114,283	96,164	120,000	120,000
242	Water	890	2,520	1,030	1,030
243	Sewer	2,150,680	2,543,527	2,500,000	2,900,000
244	Gas	898	13,743	1,000	1,000
245	Telephone & Cell Phones	11,602	10,393	12,000	12,000
253	Accounting & Auditing Service	5,800	7,600	6,000	6,000
254	Architectural, Engineering Services	47,264	3,611	50,000	50,000
254	Architectural, Engineering Services	-	-	300,000	-
259	Other Professional Services	-	4,840	20,000	20,000
260	Repair & Maintenance Service	98,869	244,851	100,000	175,000
261	Repair & Maintenance Vehicles	1,919	2,896	5,000	5,000
266	Repair & Maintenance Building	1,279	43	10,000	10,000
268	Repair & Maintenance Roads	-	2,049	5,000	5,000
276	Fleet Sewer	44,320	950	45,000	45,000
280	Travel	-	-	1,000	1,000
287	Meals And Entertainment	-	102	-	-
310	Office Supplies & Materials	3,607	4,102	3,000	3,000
312	Small Items of Equipment	11,970	929	1,500	1,500
320	Operating Supplies	379,013	504,258	330,000	330,000
322	Chemical, Laboratory, Medical	381,762	347,912	400,000	400,000
323	Food	572	246	500	500
324	Janitorial	1,821	2,874	1,500	1,500
326	Clothing & Uniforms	7,494	6,284	7,000	7,000
331	Gas, Oil, Diesel, etc.	30,770	20,832	26,400	26,400
346	Computer Maintenance	7,868	7,868	8,000	8,000
510	Insurance	110,107	123,523	140,000	140,000
529	Lease	2,677	4,665	-	7,500
533	Machinery & Equipment Rental	3,780	2,200	7,500	7,500
540	Depreciation	897,464	963,084	1,125,000	1,125,000
	TOTAL SEWER MAINTENANCE EXPENSES	\$ 5,580,078	\$ 6,389,351	\$ 6,697,143	\$ 6,833,310

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
52300	Water Maintenance				
111	Wages-Salaried	96,402	99,279	102,199	203,405
121	Wages-Hourly	634,115	753,770	836,480	829,096
122	Wages-Overtime	30,361	18,761	53,000	53,000
128	Wages Other	(84,250)	(96,288)	(86,778)	(91,984)
129	Other Wages	254,406	294,570	255,077	247,333
134	Longevity Pay	4,860	4,980	5,710	6,140
141	FICA Employer Share	57,908	65,492	82,660	83,511
142	Health Insurance	219,742	249,501	476,522	406,419
143	Retirement - 401 City Match	32,530	37,217	48,624	49,124
144	Retirement - 457 City Match	10,321	12,135	37,818	38,207
148	Education & Training	1,973	2,684	6,000	6,000
211	Postage	-	-	150	150
221	Printing, Stationery, Envelopes	-	-	200	200
235	Memberships, Registration Fees	13,525	12,703	13,500	13,500
241	Electric	93,397	73,301	110,000	110,000
242	Water	313	1,921	500	2,000
244	Gas	898	1,057	1,100	2,000
245	Telephone and Cell Phones	3,950	3,625	7,000	7,000
253	Accounting and Audit Services	5,800	7,600	7,600	7,600
254	Architectural & Engineering	52,171	65,195	70,000	70,000
254	Architectural & Engineering	-	-	206,250	206,250
259	Other Professional Services	53,136	42,456	50,000	50,000
260	Repair & Maintenance Service	(165,164)	(298,067)	50,000	50,000
266	Repair & Maintenance Building	999	93	10,000	10,000
268	Repair & Maintenance Roads	16,180	29,250	35,000	35,000
277	Fleet Water	58,014	3,290	30,000	30,000
280	Travel	3,048	149	500	500
287	Meals	323	237	1,000	1,000
310	Office Supplies & Materials	3,860	3,004	3,000	3,000
312	Small Items of Equipment	23,014	42	3,500	3,500
320	Operating Supplies	735,279	841,306	365,000	850,000
320	Operating Supplies	-	-	535,000	-
323	Food	594	214	500	500
324	Janitorial	1,821	1,369	1,500	1,500
326	Clothing & Uniforms	8,275	8,698	9,000	9,000
330	Repair & Maintenance Supplies	-	-	100	100
331	Gas, Oil, Diesel, etc	35,102	28,831	36,300	36,300
346	Computer Maintenance	7,868	7,868	8,000	8,000
392	Fire Hydrant Repair	-	135,190	-	-
510	Insurance	109,680	126,095	120,000	130,000
529	Lease	2,677	23,319	14,000	14,000
529	Lease	-	-	-	11,000
533	Machinery & Equipment Rental	3,390	2,375	5,000	5,000
540	Depreciation	950,898	1,009,665	1,200,000	1,200,000
555	Bank Service Charges	25,852	29,005	25,000	25,000
940	Machinery & Equipment	-	(82,597)	-	-
	TOTAL WATER MAINTENANCE PLANT EXPENSES	\$ 3,303,265	\$ 3,519,296	\$ 4,736,013	\$ 4,722,351

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
52316	Water Billing & Collections				
111	Water-Salaried	78,125	83,963	86,432	94,410
121	Wages-Hourly	77,206	54,606	47,383	50,249
122	Wages-Overtime	1,598	771	5,000	5,000
123	Wages-Clerical	124,665	160,606	223,052	251,972
128	Other Wages - Stormwater Allocation	(138,647)	(150,934)	(142,807)	(118,888)
129	Other Wages	303,774	355,575	366,243	274,955
134	Longevity Pay	1,250	1,670	2,040	2,340
141	FICA Employer Share	21,301	22,508	27,839	30,904
142	Health Insurance	93,662	106,642	141,638	127,535
143	Retirement - 401 City Match	12,001	13,076	16,376	18,179
144	Retirement - 457 City Match	4,733	5,177	12,737	14,139
148	Employee Education & Training	442	869	1,000	1,000
211	Postage	3,877	2,801	4,000	4,000
221	Printing, Stationery, Envelopes	-	1,249	1,000	1,000
245	Telephone & Cell Phones	-	-	1,000	1,000
253	Accounting & Audit Services	11,600	15,200	15,200	15,200
259	Other Professional Services	88,930	73,303	88,000	88,000
260	Repair & Maintenance Services	25,809	20,381	29,000	29,000
278	Fleet - Water Billing	192	192	1,000	1,000
298	Collection Fees	10,772	7,490	12,000	12,000
310	Office Supplies & Materials	4,242	4,079	4,000	4,000
312	Small Items of Equipment	168	-	-	-
320	Operating Supplies	121	-	1,500	1,500
323	Food	-	-	200	200
326	Clothing & Uniforms	685	515	600	600
331	Gas, Oil, Diesel, etc.	1,928	1,730	2,500	2,500
346	Computer Maintenance	8,851	8,851	9,000	9,000
510	Insurance	109,680	123,523	120,000	125,000
540	Depreciation	5,067	5,067	13,000	13,000
	TOTAL WATER BILLING & COLLECTION EXPENSES	\$ 852,032	\$ 918,909	\$ 1,088,932	\$ 1,058,795

Object Code	Description	Actual FY 2023-2024	Actual FY 2024-2025	Budget FY 2025-2026	Budget FY 2026-2027
52320	Non-Operating Expenses				
638	Interest on Bonded Debt - Existing	207,751	185,020	300,000	300,000
638	Interest on Bonded Debt - New	-	-	1,076,473	1,076,473
691	Bank Service Charge	750	750	1,500	1,500
741	Bad Debt Expense	97,747	143,269	200,000	200,000
	TOTAL NON-OPERATING EXPENSES	\$ 306,248	\$ 329,040	\$ 1,577,973	\$ 1,577,973
	TOTAL EXPENSES	\$ 13,391,196	\$ 14,571,619	\$ 17,580,130	\$ 18,212,224

CAPITAL PLAN

FUND 110 - GENERAL FUND

4/30/2026

FUND BALANCE ITEMS		2026-2027
Operating Transfers	Transfer to Streets Capital Projects Fund for Bond Issue Payment	\$1,821,769
	Transfer to Parks Capital Projects Fund for Hurricane Creek Greenway Expansion	\$341,000
Total		\$2,162,769

EXISTING BOND ITEMS (Amount available as of August 31, 2025 - \$6,197,712)		2026-2027
PD Expansion - City Hall Building	City Hall Remodel for PD (Construction in FY 26-27 - possibly in FY 25-26)	\$200,000
PW-CDS Facility Buildout	Move City Hall Offices to PW-CDS Facility (Planning, Engineering & Architecture in FY 25-26; Construction in FY 26-27)	\$4,500,000
Fire Department	Fire Station #43 Remodel (Architectural, Engineering and Construction in FY 26-27)	\$1,400,000
Total		\$6,100,000

NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037
41510 - City Recorder Department	Complete Municipal Code Update - Moved to FY 2027-2028	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41592 - Finance Department	New Local Govt. Server - Moved to FY 27-28	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41670 - Engineering Department	One (1) Ford Explorer SUV for Assistant Director (Proposed Lease)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41680 - I.T. Department	Fifty (50) Computers	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Replace City Hall Electric Sign	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42100 - Police Department	New Police Station (Engineering, Architecture - FY 2030-2031)(Construction - FY 2031-2032 and FY 2032-2033)(New Bond Issue)	\$0	\$0	\$0	\$0	\$3,000,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$3,000,000	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0
42200 - Fire Department - Facilities	Additional Parking - FS #41 - Across Street on ONH	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Model for Fire Flow - Professional Services	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Training Facility (Combined with LPD)	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$100,000	\$440,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42200 - Fire Department - Vehicles	One (1) New Utility Vehicle - Side-by-Side	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Boat for Water Rescue (Possible 100% Grant Funding - No Match)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42200 - Fire Department - Fire Station #44	New Fire Station #44 (Planning / Architectural / Engineering - FY 32-33) (Construction - FY 33-34)	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$7,000,000	\$0	\$0	\$0
	One (1) New 100' Ladder Truck for Fire Station #44 (Order in FY 30-31 with ETA in 36-60 months)	\$0	\$0	\$0	\$0	Order	\$0	\$0	\$2,000,000	\$0	\$0	\$0
	One (1) New Mini Pumper for Fire Station #44 (Order in FY 31-32 with ETA in 24-36 months)	\$0	\$0	\$0	\$0	Order	\$0	\$0	\$700,000	\$0	\$0	\$0
	Eighteen (18) New Personnel - Fire Station #44 (Firefighters, Engineers, Lieutenants)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0
	Eighteen (18) Full Sets of PPE - Fire Station #44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0
	Six Radios - Fire Station #44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$11,630,000	\$0	\$0	\$0
42200 - Fire Department - Relocate Fire Station #42	New Fire Station #42 - Relocate to Mason/Bain - 8,000 sf, 2 bays, 2 story (Architect FY 34-35, Construction FY 35-36)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$4,000,000	\$0
	Three (3) Additional New Personnel - Fire Station #42 (FY 35-36) - \$310,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
	Three (3) Full Sets of PPE - Fire Station #42 (FY 35-36)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	Two Radios - Fire Station #42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$4,335,000	\$0
42200 - Fire Department PPE and Communications	SCBA Replacement (53 units) - \$1,000,000 - FF Grant Dependent - 10% Match plus \$100K for Thermal Imaging Cameras - Amend Budget if awarded.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hydraulic Rescue Tools Replacement (\$75,000 per year for 4 years - 1 per apparatus)	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
	PPE Replacement Cycle - Beginning in FY 29-30 - \$80,000 per year for five years	\$0	\$0	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0
Total		\$0	\$75,000	\$75,000	\$155,000	\$155,000	\$80,000	\$80,000	\$80,000	\$0	\$0	\$0
42200 - Fire Department - Replacement Plan	One (1) New Replacement Engine 42 (Order in FY 27-28 with ETA in 18-24 months)	\$0	Order	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	One (1) New Replacement Engine 43 (Order in FY 28-29 with ETA in 18-24 months)	\$0	\$0	Order	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	One (1) New Replacement Tower (Order in FY 28-29 with ETA in 36-48 months)	\$0	\$0	Order	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
	One (1) New Replacement Truck (Replace Squad #41) Possible Lease - Maybe Ford F350	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	One (1) New Replacement SUV - CRR Team (Replace 2014 Tahoe) Possible Lease - Maybe Ford Explorer	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	One (1) New Replacement Pickup - CRR Team (Replace 2018 Chevy) Possible Lease - Maybe Ford F150	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	One (1) New Replacement Pickup - Batt 41 (Replace 2021 Chevy Tahoe) Possible Lease - Maybe Ford F350	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	One (1) New Replacement Pickup - CRR Team (Replace 2018 Ford) Possible Lease - Maybe Ford F150	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$25,000	\$40,000	\$0	\$1,000,000	\$1,000,000	\$2,500,000	\$0	\$0	\$0	\$0	\$0
42200 - Total Fire Department		\$125,000	\$615,000	\$3,075,000	\$1,155,000	\$1,155,000	\$2,580,000	\$530,000	\$11,710,000	\$350,000	\$4,335,000	\$0
43100 - Highways and Streets	Traffic Calming Pilot Study	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037
44400 - Parks & Recreation Department	Replace Football Scoreboard	\$11,000										
	Replace Bay Doors at Parks & Recreation Building (2 doors, tracks and openers)	\$18,000										
	Total	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL NEW CAPITAL / ONE TIME REQUESTS		\$344,000	\$650,000	\$3,075,000	\$1,155,000	\$4,155,000	\$22,580,000	\$20,530,000	\$11,710,000	\$350,000	\$4,335,000	\$0
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PERSONNEL REQUESTS (Positions Estimated at Step 4 with Benefit Costs of \$35,604, unless specified)

		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037
41680 - I.T. Department	One (1) FT Systems Specialist (Grade I)		\$104,031									
42100 - Police Department	Two (2) FT Emergency Communications Specialists (Grade G) (\$90,154 each)		\$180,308									
	One (1) FT Community Service Officer (Grade E)		\$79,091									
	Five (5) FT Patrol Officers (Grade H, Step 4) (96,699 each)		\$483,495									
42200 - Fire Department	One (1) FT Inspector - CRR Office (Grade I - \$102,174) (Proposed New Scale)	\$102,174										
	One (1) FT Division Chief of Operations (Grade L)		\$131,739									
	One (1) FT Training Lieutenant (Grade K)				\$121,439							
44800 - Library	One (1) FT Children's Coordinator (Grade G - \$88,673) (Proposed New Scale) (Convert One (1) PT vacant position currently budgeted at \$24,450)	\$64,223										

TOTAL PERSONNEL REQUESTS		\$166,397	\$978,664	\$0	\$121,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTALS FOR GENERAL FUND		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037
Fund Balance Items		\$2,162,769										
Existing Bond Items		\$6,100,000										
New Capital / One Time Requests		\$344,000	\$650,000	\$3,075,000	\$1,155,000	\$4,155,000	\$22,580,000	\$20,530,000	\$11,710,000	\$350,000	\$4,335,000	\$0
Personnel Requests		\$166,397	\$978,664	\$0	\$121,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grand Total - New Requests	\$510,397	\$1,628,664	\$3,075,000	\$1,276,439	\$4,155,000	\$22,580,000	\$20,530,000	\$11,710,000	\$350,000	\$4,335,000	\$0

FUND 121 - STATE STREET AID FUND

Amount Available as of March 31, 2026 - \$999,659

STREET PAVING		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Street Department	Street Paving and Striping	\$1,403,227				
	Total	\$1,403,227	\$0	\$0	\$0	\$0

FUND 122 - SENIOR CITIZENS FUND

Amount Available as of March 31, 2026 - \$246,593

NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Senior Citizens	Replace Metal Roof on Senior Center	\$80,000				
	Enclose Portion of Shed Area for Usable Space	\$10,000				
	Total	\$90,000	\$0	\$0	\$0	\$0

FUND 123 - DRUG FUND

Amount Available as of March 31, 2026 - \$431,912

NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Police Department	Two (2) Replacement Pursuit Vehicles with Equipment (\$106,939 Each)	\$213,878				
	Replace MCC7500 Console with Motorola AXS Console	\$100,000				
	Two (2) SecureDry Evidence Cabinets	\$17,600				
	Total	\$331,478	\$0	\$0	\$0	\$0

FUND 126 - EQUITABLE SHARING FUND

Amount Available as of March 31, 2026 - \$413,272

NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Police Department	Patrol Rifle Replacements (25 per year for 3 years - Started in FY 2025-2026)	\$27,500	\$27,500			
	Two (2) Replacement Pursuit Vehicles with Equipment (\$106,939 Each)	\$213,878				
	Lake Forest Radio Repeater System	\$20,000				
	Two (2) Sniper Rifle Packages	\$14,484				
	Total - New Requests	\$275,862	\$27,500	\$0	\$0	\$0

FUND 127 - STORMWATER CONTROL FUND

Amount Available as of March 31, 2026 - \$1,539,566

NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Stormwater Management	Street Sweeping Truck	\$255,000				
	Total	\$255,000	\$0	\$0	\$0	\$0

FUND 311 - STREETS CAPITAL PROJECTS FUND

Amount Available as of March 31, 2026 - \$2,714,467

CARRYOVER ITEMS		2026-2027				
Projects	CMAQ Grant - Advanced Traffic Management System (City portion of grant.)	\$204,550	* In Progress			
Total		\$204,550				
PROJECTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Ongoing Projects	Blair Road West to Carothers (Bond issue in FY 2025-2026)	\$4,474,928				
	South Waldron Road Widening (Bond issues in FY 2025-2026 and FY 2027-2028)	\$11,250,000	\$15,750,000	\$11,250,000	\$6,750,000	
Total - Ongoing Projects		\$15,724,928	\$15,750,000	\$11,250,000	\$6,750,000	

FUND 313 - PARKS CAPITAL PROJECTS FUND

Amount Available as of March 31, 2026 - \$1,647,118

NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Parks & Recreation Department	Brookside Park - Playground Equipment	\$100,000				
	Resurface Mankin Park Trail	\$40,000				
	Hurricane Creek Greenway Expansion	\$341,000				
Total - New Requests		\$481,000	\$0	\$0	\$0	\$0

FUND 322 - FIRE IMPACT FEE FUND

Amount Available as of March 31, 2026 - \$270,353

NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Fire Department	One (1) Heavy Duty Trench Rescue Trailer with Tools	\$50,000				
	One (1) New SUV - CRR Inspector	\$50,000				
	One (1) Full Set PPE - Division Chief of Operations		\$7,000			
	One (1) New SUV - Division Chief of Operations		\$75,000			
	One (1) Radio - Division Chief of Operations		\$8,000			
	One (1) Command Vehicle - Mobile Dispatch for Fire and Police				??	
	One (1) Full Set PPE - Training Lieutenant				\$7,000	
	One (1) Radio - Training Lieutenant				\$8,000	
Total - New Requests		\$100,000	\$90,000	\$0	\$15,000	\$0

FUND 413 - WATER AND SEWER FUND

CARRYOVER ITEMS

CARRYOVER ITEMS		2026-2027				
Sewer Department	Waldron Road Pump Station Rehab - CTI Working on Design	\$350,000	* In Progress			
Total		\$350,000				
NEW CAPITAL / ONE TIME REQUESTS		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Water Treatment Plant	Replace Roll Up Doors	\$50,000				
	Inspection and Cleaning of Intake Screen and Wetwell	\$10,000				
	Replace Tube Settlers in Super Pulsators	\$1,000,000				
	Fix Parking Lot (Sinkhole)		\$15,000			
	Remove and Service High Service Pumps		\$100,000			
	Vacuum Chamber on Filters 1-4		\$50,000			
	Upgrade Heaters/Exhaust Fans		\$50,000			
	Replace Isolation Valves on High Service Pumps		\$75,000			
	Replace Automatic Transfer Switch at Water Intake		\$200,000			
	Online Instrumentation for Manganese			\$70,000		
	Online Instrumentation for Phosphate			\$20,000		
	Replace Lagoon Pumps			\$150,000		
	Repair Interior/Exterior Wall - Hypochlorite Room				\$100,000	
	Automatic Gate at Back Exit and Water Intake				\$32,100	
	Concrete Entire Lagoon					\$50,000
Total - New Requests		\$1,060,000	\$490,000	\$240,000	\$132,100	\$50,000
Sewer Department	Vac Truck	\$435,000				
Total - New Requests		\$435,000	\$0	\$0	\$0	\$0
Water Department	One (1) Ford Explorer SUV for Water Inspector (Proposed Lease)	\$11,000				
Total - New Requests		\$11,000	\$0	\$0	\$0	\$0
TOTAL NEW CAPITAL / ONE TIME REQUESTS		\$1,495,000	\$490,000	\$240,000	\$132,100	\$50,000
PERSONNEL REQUESTS (Positions Estimated at Step 4 with Benefit Cost of \$35,604)		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Sewer Department						
Water Department						
Utility Billing Department						
TOTAL PERSONNEL REQUESTS		\$0	\$0	\$0	\$0	\$0
TOTALS FOR WATER AND SEWER FUND		2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Carryover Items		\$350,000				
New Capital / One Time Requests		\$1,495,000	\$490,000	\$240,000	\$132,100	\$50,000
Personnel Requests		\$0	\$0	\$0	\$0	\$0
Grand Total - New Requests		\$1,495,000	\$490,000	\$240,000	\$132,100	\$50,000

FEE SCHEDULE

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
City Recorder				
• Beer Sales				
* Beer Permit Application Fee	\$250	\$250	\$250	LMC 8-307
* Beer Privilege Tax (Annual)	\$100	\$100	\$100	LMC 8-319
* Civil penalty in lieu of suspension (each offense of making or permitting to be made any sales to minors, or for any other offense)	not to exceed \$1,000 per offense	not to exceed \$1,000 per offense	not to exceed \$1,000 per offense	LMC 8-320
* Special Event Beer Permit Application Fee	\$250	\$250	\$250	LMC 8-324
• Filing of Ethics Complaint	\$200	\$200	\$200	LMC 4-612 / Resolution #2007-07
• Packaged Liquor Stores				
* Certificate of Compliance Application	\$250	\$250	\$250	LMC 8-104
* Inspection Fee	max allowed by TCA	max allowed by TCA	max allowed by TCA	LMC 8-113
* Inspection Fee Penalty	10% of inspection fee due	10% of inspection fee due	10% of inspection fee due	LMC 8-113
* Violations of LMC Title 8 Chapter 1	\$50	\$50	\$50	LMC 8-116
• Liquor - Hotels, Restaurants, Etc. (Liquor-By-The-Drink)				
* Privilege Tax (Selling alcoholic beverages for consumption on the premises)				
- Caterers (including any restaurant or hotel that engages in the business of selling alcoholic beverages for consumption at locations other than the licensed premises)	\$500	\$500	\$500	LMC 8-204
- Community Theater	\$300	\$300	\$300	LMC 8-204
- Convention Center	\$500	\$500	\$500	LMC 8-204
- Hotel and Motel	\$1,000	\$1,000	\$1,000	LMC 8-204
- Limited service restaurant, based on gross sales of prepared food				
• At least 30% but not more than 50% gross sales	\$2,000	\$2,000	\$2,000	LMC 8-204
• At least 20% but not more than 30% gross sales	\$3,000	\$3,000	\$3,000	LMC 8-204
• At least 15% but not more than 20% gross sales	\$4,000	\$4,000	\$4,000	LMC 8-204
• 0% but not more than 15% gross sales	\$5,000	\$5,000	\$5,000	LMC 8-204
- Private Club	\$300	\$300	\$300	LMC 8-204
- Restuarant, according to seating capacity on licensed premises				
• 40 through 74 seats	\$650	\$650	\$650	LMC 8-204
• 75 through 125 seats	\$750	\$750	\$750	LMC 8-204
• 126 through 175 seats	\$925	\$925	\$925	LMC 8-204
• 176 through 225 seats	\$975	\$975	\$975	LMC 8-204
• 226 through 275 seats	\$1,100	\$1,100	\$1,100	LMC 8-204
• 276 seats and over	\$1,200	\$1,200	\$1,200	LMC 8-204
- Theater	\$300	\$300	\$300	LMC 8-204
- Wine-only Restuarant, according to seating capacity on licensed premises				
• 40 through 125 seats	\$120	\$120	\$120	LMC 8-204
• 126 through 175 seats	\$150	\$150	\$150	LMC 8-204
• 176 through 225 seats	\$160	\$160	\$160	LMC 8-204
• 226 through 275 seats	\$180	\$180	\$180	LMC 8-204
• 276 seats and over	\$200	\$200	\$200	LMC 8-204
* Delinquent Privilege Tax - Interest	1.5% per month until paid	1.5% per month until paid	1.5% per month until paid	LMC 8-204(4)
• Public Records Request				
* Copy onto CD or DVD	\$1	\$1	\$1	LMC 20-407
* Electronic	Labor when time exceeds 1 hour	Labor when time exceeds 1 hour	Labor when time exceeds 1 hour	LMC 20-407
* Inspection Only	No charge	No charge	No charge	LMC 20-407
* Outside Vendor Used	costs assessed by vendor	costs assessed by vendor	costs assessed by vendor	LMC 20-407
* Large Scale Maps, Plats, Aerial Photos and Drawings	\$2 per square foot	\$2 per square foot	\$2 per square foot	LMC 20-407
* Paper Copy				
• Black and White Copies (letter and legal size)	\$0.15 per page	\$0.15 per page	\$0.15 per page	LMC 20-407
• Color Copies (letter and legal size)	\$0.50 per page	\$0.50 per page	\$0.50 per page	LMC 20-407
* Payment in Advance is Required for Public Records Requests	when costs exceeds \$50	when costs exceeds \$50	when costs exceeds \$50	
• Transient Vendor Permit Application				
	\$50	\$50	\$50	LMC 9-104(2)
• Solicitation Commercial Permit Application				
* Solicitation Commercial Permit Renewal	\$250 (non-refundable)	\$250 (non-refundable)	\$250 (non-refundable)	LMC 9-1007
* Solicitor ID Badge Application	\$100 (non-refundable)	\$100 (non-refundable)	\$100 (non-refundable)	LMC 9-1009
* Solicitor ID Badge Renewal	\$75 per person	\$75 per person	\$75 per person	LMC 9-1007
* Solicitor ID Badge Renewal	\$75 per person	\$75 per person	\$75 per person	LMC 9-1009
* Solicitation Permit Violation	not more than \$50 per offense	not more than \$50 per offense	not more than \$50 per offense	LMC 9-1023
• Storm Water Variance Application				
	\$100	\$100	\$100	

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
Codes Department				
• Impact Fees				
* Fire Impact Fees	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	100% Assessment Rate
Land Use Type (Unit)				
- Day Care Center (per 1,000 sf)	\$65	\$65	\$63	\$63
- Elementary/High School (per 1,000 sf)	\$65	\$65	\$63	\$63
- Hospital (per 1,000 sf)	\$65	\$65	\$63	\$63
- Industrial (per 1,000) sf	\$45	\$45	\$44	\$44
- Mini-Warehouse (per 1,000 sf)	\$18	\$18	\$18	\$18
- Mobile Home Park (per Pad)	\$198	\$198	\$193	\$193
- Multi-Family (per Dwelling)	\$165	\$165	\$161	\$161
- Nursing Home (per 1,000 sf)	\$65	\$65	\$63	\$63
- Office/Institutional (per 1,000 sf)	\$105	\$105	\$102	\$102
- Place of Worship (per 1,000 sf)	\$65	\$65	\$63	\$63
- Retail/Commercial (per 1,000 sf)	\$109	\$109	\$106	\$106
- Single-Family Detached (per Dwelling)	\$219	\$219	\$213	\$213
- Warehouse (per 1,000 sf)	\$18	\$18	\$18	\$18
* Park Impact Fee	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	100% Assessment Rate
Land Use Type (Unit)				
- Mobile Home Park (per Pad)	\$1,221	\$1,221	\$1,190	\$1,190
- Multi-Family (per Dwelling)	\$1,007	\$1,007	\$981	\$981
- Single-Family Detached (per Dwelling)	\$1,341	\$1,341	\$1,307	\$1,307
* Police Impact Fees	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	100% Assessment Rate
Land Use Type (Unit)				
- Day Care Center (per 1,000 sf)	\$170	\$170	\$166	\$166
- Elementary/High School (per 1,000 sf)	\$170	\$170	\$166	\$166
- Hospital (per 1,000 sf)	\$170	\$170	\$166	\$166
- Industrial (per 1,000) sf	\$120	\$120	\$117	\$117
- Mini-Warehouse (per 1,000 sf)	\$50	\$50	\$49	\$49
- Mobile Home Park (per Pad)	\$521	\$521	\$508	\$508
- Multi-Family (per Dwelling)	\$432	\$432	\$421	\$421
- Nursing Home (per 1,000 sf)	\$170	\$170	\$166	\$166
- Office/Institutional (per 1,000 sf)	\$277	\$277	\$270	\$270
- Place of Worship (per 1,000 sf)	\$170	\$170	\$166	\$166
- Retail/Commercial (per 1,000 sf)	\$286	\$286	\$279	\$279
- Single-Family Detached (per Dwelling)	\$576	\$576	\$561	\$561
- Warehouse (per 1,000 sf)	\$50	\$50	\$49	\$49
* Road Impact Fees	Maximum Fee per Unit	70% Assessment Rate	Maximum Fee per Unit	70% Assessment Rate
Land Use Type (Unit)				
- Day Care Center (per 1,000 sf)	\$4,632	\$3,242	\$4,514	\$3,160
- Elementary/High School (per 1,000 sf)	\$1,744	\$1,221	\$1,700	\$1,190
- Hospital (per 1,000 sf)	\$4,347	\$3,043	\$4,237	\$2,966
- Industrial (per 1,000) sf	\$2,115	\$1,481	\$2,061	\$1,443
- Mini-Warehouse (per 1,000 sf)	\$944	\$661	\$920	\$644
- Mobile Home Park (per Pad)	\$2,525	\$1,768	\$2,461	\$1,723
- Multi-Family (per Dwelling)	\$3,696	\$2,587	\$3,602	\$2,521
- Nursing Home (per 1,000 sf)	\$2,652	\$1,857	\$2,585	\$1,810
- Office/Institutional (per 1,000 sf)	\$5,617	\$3,932	\$5,474	\$3,832
- Place of Worship (per 1,000 sf)	\$2,815	\$1,971	\$2,744	\$1,921
- Retail/Commercial (per 1,000 sf)	\$7,444	\$5,211	\$7,255	\$5,079
- Single-Family Detached (per Dwelling)	\$4,767	\$3,337	\$4,646	\$3,252
- Warehouse (per 1,000 sf)	\$1,093	\$765	\$1,065	\$746
• Miscellaneous				
* Application fee for the construction of cellular antenna towers for cellular telecommunications services or personal	\$1,000		\$1,000	\$1,000
* Construction Board of Adjustments and Appeals Application (non-refundable)	\$100		\$100	\$100
• Permits				
* Blasting Permits	\$100		\$100	\$100
* Building Permits				
- Building Permit Extension or Renewal				
• All other	\$150		\$150	\$150
• Industrial	\$300		\$300	\$300
• Residential/Multifamily	\$55		\$55	\$55
- Complete Building or Build Out				
• All other	\$0.38/sf		\$0.38/sf	\$0.35/sf
• Industrial	\$0.38/sf		\$0.38/sf	\$0.35/sf
• Residential/Multifamily	\$0.38/sf		\$0.38/sf	\$0.35/sf
- Re-inspection Fee	\$50		\$50	\$25
* Deck Permit	\$100		\$100	\$50
* Demolition Permit	\$100		\$100	\$100
* Driveway Permit	\$100		\$100	\$60

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
* Electrical Permits				
- Electrical Service (0 to 200 Amps)	\$150			Proposed Ordinance in June
- Electrical Service (201 to 800 Amps)	\$200			Proposed Ordinance in June
- Commercial Service (Over 1,000 Amps)	\$250			Proposed Ordinance in June
- Residential HVAC Permit	\$175			Proposed Ordinance in June
* Electrical Inspections				
- Rough-In Inspections	\$75 per inspection			Proposed Ordinance in June
- Underground (Ditch) Inspections	\$75 per inspection			Proposed Ordinance in June
- Service Release Inspections	\$100 per inspection (Must meet stipulations.)			Proposed Ordinance in June
- Temporary Pole Inspections	\$100 per inspection			Proposed Ordinance in June
- Sub-Panel/Disconnect Inspections	\$75 per panel/disconnect			Proposed Ordinance in June
- Pool Inspection (Above Ground)	\$150			Proposed Ordinance in June
- Pool Inspection (In-Ground)	\$200			Proposed Ordinance in June
- Final Inspections	\$100 per inspection (Only one final per permit)			Proposed Ordinance in June
- Reinspection Fee	\$75 per inspection (Assessed after 2nd Failed Inspection)			Proposed Ordinance in June
- Safety Inspections	\$75 per inspection			Proposed Ordinance in June
- Low Voltage (Alarm wiring)	\$75 (One time fee)			Proposed Ordinance in June
* Fence Permit	\$100	\$100	\$60	LMC 12-103
* Moving of Houses, Structures or Buildings	Application fee of \$50.00; Police Escort Fee of \$200 per hour with a \$200 minimum charge.	Application fee of \$50.00; Police Escort Fee of \$200 per hour with a \$200 minimum charge.	Application fee of \$50.00; Police Escort Fee of \$200 per hour with a \$200 minimum charge.	LMC 16-502
* Mechanical				
- Residential				
* Single Family Dwelling	\$40	\$40	\$40	LMC 12-503
* Multi-Family Dwelling	\$40	\$40	\$40	LMC 12-503
- Commercial and Industrial (base fee)	\$10	\$10	\$10	LMC 12-503
* Additional fees				
o Fee for inspecting heating, ventilating, ductwork, air conditioning and refrigeration systems	\$10 for the first \$1,000, or fraction thereof, of valuation of the installation plus \$2.00 for each additional \$1,000 or fraction thereof	\$10 for the first \$1,000, or fraction thereof, of valuation of the installation plus \$2.00 for each additional \$1,000 or fraction thereof	\$10 for the first \$1,000, or fraction thereof, of valuation of the installation plus \$2.00 for each additional \$1,000 or fraction thereof	LMC 12-503
o Fee for inspecting repairs, alterations and additions to an existing system	\$5 for the first \$1,000, or fraction thereof, of valuation of the installation plus \$2.00 for each additional \$1,000 or fraction thereof	\$5 for the first \$1,000, or fraction thereof, of valuation of the installation plus \$2.00 for each additional \$1,000 or fraction thereof	\$5 for the first \$1,000, or fraction thereof, of valuation of the installation plus \$2.00 for each additional \$1,000 or fraction thereof	LMC 12-503
o Fee for inspecting boilers (based upon BTU input)				
33,000 BTU to 165,000 BTU	\$5	\$5	\$5	LMC 12-503
165,001 BTU to 300,000BTU	\$10	\$10	\$10	LMC 12-503
300,001 BTU to 1,165,000 BTU	\$15	\$15	\$15	LMC 12-503
1,165,001 BTU to 3,300,000 BTU	\$25	\$25	\$25	LMC 12-503
Over 3,300,000 BTU	\$35	\$35	\$35	LMC 12-503
* Plumbing				
- Commercial/Industrial (base fee)	\$100	\$100	\$100	LMC 12-203
- Plus the following when provided (in addition to base fee)				
* For each plumbing fixture, floor drain or trap (including water and drainage piping)	\$3	\$3	\$3	LMC 12-203
* For each house sewer	\$5	\$5	\$5	LMC 12-203
* For each house sewer being replaced or repaired	\$5	\$5	\$5	LMC 12-203
* For each cesspool	\$5	\$5	\$5	LMC 12-203
* For each septic tank or drain field	\$10	\$10	\$10	LMC 12-203
* For each water heater and/or vent	\$2.50	\$2.50	\$2.50	LMC 12-203
* For installation, alteration, or repair of water piping and/or water treating equipment	\$5	\$5	\$5	LMC 12-203
* For repair or alteration of drainage or vent piping	\$5	\$5	\$5	LMC 12-203
* For vacuum breakers or backflow protective devices installed subsequent to the installation of the piping or equipment served				
o One to five	\$2.50	\$2.50	\$2.50	LMC 12-203
o Over five, each	\$1.50	\$1.50	\$1.50	LMC 12-203
- Residential (base fee)				
* 1 1/2 bath	\$75	\$75	\$75	LMC 12-203
* 2 bath	\$85	\$85	\$85	LMC 12-203
* 2 1/2 bath	\$90	\$90	\$90	LMC 12-203
* 3 bath	\$95	\$95	\$95	LMC 12-203
* 3 1/2 bath	\$105	\$105	\$105	LMC 12-203
* 4 bath	\$115	\$115	\$115	LMC 12-203
* 4 1/2 bath	\$125	\$125	\$125	LMC 12-203
* 5 bath	\$135	\$135	\$135	LMC 12-203

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
* Mobile Food Service Permit				
• Application Fee	\$100	\$100	\$100	LMC 9-905
• Enforcement Fine	\$50	\$50	\$50	LMC 9-905
• Permit Reinstatement Fee	\$50	\$50	\$50	LMC 9-905
• Reapplication Fee After Revocation of Permit	\$50	\$50	\$50	LMC 9-905
* Sign Permit	\$50 plus \$1.00 per square foot of surface area	\$50 plus \$1.00 per square foot of surface area	\$50 plus \$1.00 per square foot of surface area	Zoning Ordinance 4.070(D)(3)
* Sign Permit (Temporary)	\$25	\$25	\$25	Zoning Ordinance 4.070(D)(3)
* Sign Permit (Relocation or Moving)	\$25	\$25	\$25	Zoning Ordinance 4.070(D)(3)
* Swimming Pool Permit	\$50	\$50	\$50	LMC 12-103
* Technology Fee	\$15 per permit	\$15 per permit		
* Temporary Use	\$50	\$50	\$50	Zoning Ordinance 8.040
* Temporary Use for a Fireworks Tent	\$850	\$850	\$500	LMC 7-604 / Zoning Ordinance 8.040
• Plan Review				
* Complete building or build out	\$0.18/sf	\$0.18/sf	\$0.18/sf	LMC 12-103
* Shell	\$0.09/sf	\$0.09/sf	\$0.09/sf	LMC 12-103
Court Fines and Fees				
• Fees				
* Court Administration				
- Appearance Bond	\$60	\$60	\$60	LMC 3-501
- Appeal Bond	\$250	\$250	\$250	LMC 3-502
- City Litigation Tax	\$13.75	\$13.75	\$13.75	LMC 3-310
- Contempt of Court	\$50	\$50	\$50	LMC 3-307
- Court Costs	\$101.25 (\$2.00 of the court costs shall be forwarded by the court clerk to the state treasurer to be used by the administrative office of the courts for training and continuing education courses for municipal court judges and municipal court clerks.)	\$101.25 (\$2.00 of the court costs shall be forwarded by the court clerk to the state treasurer to be used by the administrative office of the courts for training and continuing education courses for municipal court judges and municipal court clerks.)	\$96.25 (\$1.00 of the court costs shall be forwarded by the court clerk to the state treasurer to be used by the administrative office of the courts for training and continuing education courses for municipal court judges and municipal court clerks.)	LMC 3-306
- Electronic Traffic Citation Fee			\$5	LMC 3-312 / TCA 55-1-207(e)
• Distribution of Fee (Internally)				
▫ Retained by the Court Clerk			\$1	LMC 3-312 / TCA 55-1-207(e)
▫ Transmitted Monthly to the Police Department			\$4	LMC 3-312 / TCA 55-1-207(e)
• Sunset provision			The electronic traffic citation fee established herein shall terminate five years from September 1, 2019, and the citation fee shall not apply to any citation issued on or after September 1, 2024.	LMC 3-312 / TCA 55-1-207(e)
- Issuing subpoena	\$20	\$20	\$20	LMC 3-602
- Obtaining a city warrant	\$30	\$30	\$30	LMC 3-602
- Second and consecutive continuances	\$10	\$10	\$10	LMC 3-602
- Service charge for non-criminal fingerprinting	\$5	\$5	\$5	LMC 3-602
- Storage:				
• All vehicles up to 1 ton capacity per day	\$10	\$10	\$10	LMC 3-602
• Vehicles over 1 ton capacity per day	\$25	\$25	\$25	LMC 3-602
• Items in evidence room per day	\$7	\$7	\$7	LMC 3-602
- Traffic School	\$50	\$50	\$50	LMC 3-602
• Fines				
- All other violations	Up to \$50 per offense	Up to \$50 per offense	Up to \$50 per offense	LMC 3-601
- Animal Control-Running at Large	\$50	\$50	\$50	LMC 3-601, 10-101, 10-203
- Anti-Noise Regulation	\$50	\$50	\$50	LMC 3-601, 11-202
- Careless Driving	\$50	\$50	\$50	LMC 3-601, 15-103
- Child Restraint Devices	\$50	\$50	\$50	LMC 3-601, TCA 55-9-602
- Commercial License Required	\$50	\$50	\$50	LMC 15-801, TCA 55-50-404
- Discharge of Firearm Within City Limits	\$50	\$50	\$50	LMC 11-403
- Disregard Traffic Sign	\$50	\$50	\$50	LMC 3-601, TCA 55-8-109
- Disregard Traffic Signal	\$50	\$50	\$50	LMC 3-601, TCA 55-8-110
- Disturbing the Peace	\$50	\$50	\$50	LMC 11-201
- Driver License - Address Change Required - 10 days	\$25	\$25	\$25	TCA 55-50-333
- Driver License - Driving without License	\$50	\$50	\$50	TCA 55-50-301
- Driver License - Expired	\$50	\$50	\$50	TCA 55-50-337
- Driver License - Not in Possession	\$25	\$25	\$25	TCA 55-50-351
- Driver License - TN DL Required after 30 Days	\$25	\$25	\$25	TCA 55-4-120
- Driver License - Wrong/Improper Type for Vehicle	\$50	\$50	\$50	TCA 55-50-331
- Failure to Dim Headlights	\$25	\$25	\$25	TCA 55-9-407
- Failure to Give Proper Signal	\$25	\$25	\$25	LMC 3-601, TCA 55-8-143
- Failure to Use Headlights (Dark/Rain/Fog)	\$25	\$25	\$25	LMC 3-601, TCA 55-9-406
- Failure to Yield	\$50	\$50	\$50	LMC 3-601, TCA 55-5-128 or 130
- Failure to Yield to Emergency Vehicle	\$50	\$50	\$50	TCA 55-8-132
- Financial Responsibility	\$50	\$50	\$50	LMC 3-601, 15-1002, TCA 55-12-139
- Following Too Closely	\$50	\$50	\$50	TCA 55-8-124
- Glaring or Dazzling Lights	\$25	\$25	\$25	TCA 55-9-407

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
- High occupancy vehicle lane violation	Fine shall not exceed \$50, nor more than \$10 in court cost	Fine shall not exceed \$50, nor more than \$10 in court cost	Fine shall not exceed \$50, nor more than \$10 in court cost	LMC 3-601
- Improper Passing	\$50	\$50	\$50	TCA 55-8-117
- Improper Passing - School, Youth, Church Bus Loading/Unloading	\$50	\$50	\$50	TCA 55-8-151
- Interference with Traffic	\$50	\$50	\$50	LMC 11-503
- Light law violation	\$25	\$25	\$25	LMC 3-601, TCA 55-9-402
- Littering	\$50	\$50	\$50	LMC 16-107
- Miscellaneous Traffic Control Sign, etc.	\$50	\$50	\$50	LMC 15-107
- Motorcycle - Goggles or Windshield Required	\$25	\$25	\$25	TCA 55-9-304
- Motorcycle - Headlight On	\$25	\$25	\$25	TCA 55-8-164
- Motorcycle - Headlight Required	\$25	\$25	\$25	TCA 55-9-403
- Motorcycle - Mirror/Footrests Required	\$25	\$25	\$25	TCA 55-9-305
- Muffler Violation	\$25	\$25	\$25	TCA 55-9-202
- No Passing Zone	\$50	\$50	\$50	TCA 55-8-121
- Obedience to Signal Indicating Train	\$50	\$50	\$50	TCA 55-8-144
- Obstructing Streets, Alleys or Sidewalks	\$50	\$50	\$50	LMC 3-601, 16-101
- Open Container - Alcohol	\$50	\$50	\$50	LMC 11-101
- Parking Violations (No Court Costs)				
• If paid within 14 days	\$10	\$10	\$10	LMC 3-601, LMC 15-706
• If paid after 14 days	\$20	\$20	\$20	LMC 3-601, LMC 15-706
- Parking Violation - Fire Lane / Hydrant	\$50	\$50	\$50	LMC 3-601, TCA 55-9-302
- Parking Violation - Handicap Parking	\$50	\$50	\$50	LMC 3-601, TCA 55-21-108
- Parking Violation - Vehicle over 15,000 lbs	\$25	\$25	\$25	LMC 16-115
- Peddler Permit Required	\$50	\$50	\$50	LMC 9-102
- Registration - Expired	\$25	\$25	\$25	LMC 3-601, TCA 55-4-104
- Registration - Improper Display of Plate - 1st Offense (No Court Cost)	\$10	\$10	\$10	TCA 55-4-110
- Registration - Improper Display of Plate - 2nd Offense (No Court Cost)	\$20	\$20	\$20	TCA 55-4-110
- Registration - Must be in Vehicle	\$25	\$25	\$25	TCA 55-4-108
- Registration - TN Required after 30 Days	\$25	\$25	\$25	TCA 55-4-120
- Registration - Unregistered Vehicle	\$25	\$25	\$25	TCA 55-3-102
- Seat belt violations:				
• 1st offense	\$30	\$30	\$30	LMC 3-601, TCA 55-9-603
• 2nd offense	\$50	\$50	\$50	LMC 3-601, TCA 55-9-603
- Speeding				
• 1-10 MPH over speed limit	\$10	\$10	\$10	LMC 3-601, TCA 55-8-152
• 11-20 MPH over speed limit	\$15	\$15	\$15	LMC 3-601, TCA 55-8-152
• 21+ MPH over speed limit	\$20	\$20	\$20	LMC 3-601, TCA 55-8-152
- Texting while Driving	\$50	\$50	\$50	TCA 55-8-199
- Throwing Missles	\$50	\$50	\$50	LMC 11-402
- Traffic citation	Up to \$50 per offense	Up to \$50 per offense	Up to \$50 per offense	LMC 15-706
- U-Turn Violation	\$50	\$50	\$50	
- Vehicle equipment violation	\$10	\$10	\$10	LMC 3-601
- Vehicle Losing Load	\$50	\$50	\$50	LMC 3-601, TCA 55-7-109
- Window Tint Violation	\$25	\$25	\$25	LMC 3-601, TCA 55-9-203
Engineering Department				
• Miscellaneous				
* Reclamation Bond	\$65,000	\$65,000	\$65,000	Zoning Ordinance 5.054.5
• Permits				
* Land Disturbance				
- Minor (less than 1 acre)	\$50	\$50	\$50	LMC 14-305
- Major (1 acre or greater)	\$350	\$350	\$350	LMC 14-305
• Plan Review				
* Construction Drawing	\$55.00 plus \$22.00 per dwelling unit or lot	\$55.00 plus \$22.00 per dwelling unit or lot	\$50.00 plus \$20.00 per dwelling unit or lot	Zoning Ordinance 1.050A
• Storm Water				
* Stormwater User Fee - Equivalent Residential Unit (ERU)	3,181 square feet	3,181 square feet	3,181 square feet	LMC 14-702; 14-704 / Res. 2005-11
- Stormwater User Fee - ERU Rate	\$4.50 per ERU	\$4.50 per ERU	\$3.50 per ERU	LMC 14-702; 14-704 / Res. 2005-11
* Waterway Buffer Policy Variance Application	\$250	\$250	\$250	LMC 14-805
• Violation LMC Title 14, Chapter 3 - Grading, Soil Erosion, etc.				
* Violation LMC Title 14, Chapter 3 - Grading, Soil Erosion, etc.	Civil Penalty not less than \$50 and not more than \$5,000 per day for each violation	Civil Penalty not less than \$50 and not more than \$5,000 per day for each violation	Civil Penalty not less than \$50 and not more than \$5,000 per day for each violation	LMC 14-311
• Violation LMC Title 14, Chapter 6 - Stormwater Management				
* Violation LMC Title 14, Chapter 6 - Stormwater Management	Civil Penalty not less than \$50 and not more than \$5,000 per day for each violation	Civil Penalty not less than \$50 and not more than \$5,000 per day for each violation	Civil Penalty not less than \$50 and not more than \$5,000 per day for each violation	LMC 14-610
Finance Department				
• Business License				
* Business License	\$15	\$15	\$15	LMC 5-201 / TCA 67-4-701
• Hotel/Motel Tax				
* Hotel/Motel Tax	2.5% of the consideration charged by the operator	2.5% of the consideration charged by the operator	2.5% of the consideration charged by the operator	LMC 5-502

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
Fire Department				
• Fire Code Violation				
* False Alarms	\$50 per false alarm (after 3 false alarms) plus \$300 fee per Fire Department apparatus, Police Department vehicle that responds to the false alarm	\$50 per false alarm (after 3 false alarms) plus \$300 fee per Fire Department apparatus, Police Department vehicle that responds to the false alarm	\$50 per false alarm (after 3 false alarms) plus \$300 fee per Fire Department apparatus, Police Department vehicle that responds to the false alarm	LMC 7-504
* Discharge of Hazardous Substances - Penalty for Nonpayment	5% of the total amount of the bill for each month that the bill for such costs remains unpaid	5% of the total amount of the bill for each month that the bill for such costs remains unpaid	5% of the total amount of the bill for each month that the bill for such costs remains unpaid	LMC 7-218(3)(b)
* Violation LMC 7-209(1)	Civil Penalty not to exceed \$50, not to exceed \$500 (in cases where the penalty is remedial in nature)	Civil Penalty not to exceed \$50, not to exceed \$500 (in cases where the penalty is remedial in nature)	Civil Penalty not to exceed \$50, not to exceed \$500 (in cases where the penalty is remedial in nature)	LMC 7-209(3)
* Violation LMC 7-209(4)	Civil Penalty not to exceed \$50, not to exceed \$500 (in cases where the penalty is remedial in nature)	Civil Penalty not to exceed \$50, not to exceed \$500 (in cases where the penalty is remedial in nature)	Civil Penalty not to exceed \$50, not to exceed \$500 (in cases where the penalty is remedial in nature)	LMC 7-209
* Violation LMC 7-308(1)	Not to exceed \$500	Not to exceed \$500	Not to exceed \$500	LMC 7-308
• Inspection Fees				
* Inspection for Facilities to Obtain a State License	\$75 - First Inspection	\$75 - First Inspection		
* Inspection for Facilities to Maintain a State License	\$50 - First Inspection	\$50 - First Inspection		
• Permits				
* Automatic Fire-Extinguishing Systems	\$150 per system	\$150 per system		
* Battery Systems	\$150 per system	\$150 per system		
* Emergency Responder Radio Coverage	\$100 per system	\$100 per system		
* Fire Alarm and Detection Systems	\$150 per system	\$150 per system		
* Fire Pumps and Related Equipment	\$150 per system	\$150 per system		
* Flammable and Combustible Liquids - Tank Installation	\$150 per tank	\$150 per tank		
* Gates and Barricades Across Fire Apparatus Access Roads	\$75 per gate	\$75 per gate		
* Hazardous Materials	\$150 per project	\$150 per project		
* High-Pile Combustible Storage	\$150 per project	\$150 per project		
* Motor Vehicle Repair Rooms and Booths	\$150 per room/booth	\$150 per room/booth		
* Private Fire Hydrants	\$25 each per project	\$25 each per project		
* Standpipe Systems	\$150 per project	\$150 per project		
* Temporary Membrane Structures and Tents	\$100 for three (3) Months	\$100 for three (3) Months		
• Review / Inspection Fees				
* Fire Hydrant Inspection (Private)	\$75 per hydrant	\$75 per hydrant		
* Fire Suppression System (Hood and Duct)	\$100	\$100		
* Fire Suppression System (Special)	\$100	\$100		
* Flammable and Combustible Storage	\$150 - Per Room/Building	\$150 - Per Room/Building		
* Life Safety Plans Review - 0 to 10,000 sq. ft.	\$125 - Includes Review and One Approval Inspection	\$125 - Includes Review and One Approval Inspection		
* Life Safety Plans Review - Over 10,000 sq. ft.	\$150 + \$8.00 per 1,000 sq. ft - Includes Review and One Approval Inspection	\$150 + \$8.00 per 1,000 sq. ft - Includes Review and One Approval Inspection		
* Paint Spray Booth / Spray Room	\$150 per Booth/Room	\$150 per Booth/Room		
* Reinspection Fee - After Initial Failed Inspection	\$50	\$50		
* Sprinkler System (Commercial)	\$75	\$75		
* Sprinkler System (Residential)	\$50	\$50		
* Standpipe Systems	\$100	\$100		
Miscellaneous				
• Junkyard Control Permit	\$100	\$100	\$100	LMC 13-308
• Vicious Dog Violation Fine	\$50 (misdemeanor)	\$50 (misdemeanor)	\$50 (misdemeanor)	LMC 10-204
Parks and Recreation Department				
• Baseball/Softball Tournaments				
* Litter fee			\$300	LMC 20-208
* Full weekend			\$200 per complex, per day	LMC 20-208
* Single day			\$200 per complex	LMC 20-208
• Facility rental				
* Multi-Purpose Building			12 p.m. to 10 p.m. \$300 with a \$300 deposit; Nonprofits may receive a 50% discount	LMC 20-208
* Pavilions			8 a.m. to 2 p.m. \$25; 4 p.m. to 10 p.m. \$25; 8 a.m. to 10 p.m. \$50; Nonprofits may receive a 50% discount	LMC 20-208
• Field rental				
* Baseball/Softball fields			\$50 per day, per field	LMC 20-208
* Football fields			\$300 per day, per field	LMC 20-208
• Food truck rallies rental fee				
			\$15	
• League use				
* Baseball/Softball leagues			Fee based on League User Agreement	LMC 20-208
* Football leagues			\$2,000	LMC 20-208
* In-Line Hockey leagues			\$500	LMC 20-208
• Vendor permits				
			\$75	LMC 20-208

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
• Baseball/Softball Tournaments				
* Single Quad (2 Fields) - 1 Day	\$400	\$400		LMC 20-208
* Single Quad (2 Fields) - 2 Days	\$800	\$800		LMC 20-208
* Single Quad (4 Fields) - 1 Day	\$800	\$800		LMC 20-208
* Single Quad (4 Fields) - 2 Days	\$1,600	\$1,600		LMC 20-208
* Double Quads (8 Fields) - 1 Day	\$1,600	\$1,600		LMC 20-208
* Double Quads (8 Fields) - 2 Days	\$3,200	\$3,200		LMC 20-208
Litter Fee (Trash Removal, Janitorial Supplies)	\$75 (Single Quad, 2 Field Rental Per Day)	\$75 (Single Quad, 2 Field Rental Per Day)		LMC 20-208
Litter Fee (Trash Removal, Janitorial Supplies)	\$150 (Per Quad Per Day)	\$150 (Per Quad Per Day)		LMC 20-208
• Facility Rental				
* Multi-Purpose Building				
- 12 p.m. to 10 p.m. Rental	\$300 with a \$300 Security Deposit	\$300 with a \$300 Security Deposit		LMC 20-208
- Meeting Rental Fee - 2 hour maximum	\$30 per hour	\$30 per hour		LMC 20-208
- Non-Profit Organizations	No Cost - Must provide proof of 501c3 status and benefit La Vergne Community	No Cost - Must provide proof of 501c3 status and benefit La Vergne Community		LMC 20-208
* Pavilion Rentals				
- 8 a.m. to 2 p.m. Rental	\$40	\$40		LMC 20-208
- 2 p.m. to 8 p.m. Rental	\$40	\$40		LMC 20-208
- 8 a.m. to 8 p.m. Rental	\$80	\$80		LMC 20-208
• Field Rental (No field prep)				
* Football Field	\$350 (4 hours)	\$350 (4 hours)		LMC 20-208
* Baseball / Softball Field - no lights	\$60 (2 hours)	\$60 (2 hours)		LMC 20-208
* Baseball / Softball Field with Lights	\$75 (2 hours)	\$75 (2 hours)		LMC 20-208
• Tennis Court				
* One Tennis Court for 2 hours	\$20	\$20		LMC 20-208
• League Use				
* Baseball/Softball Leagues (4 fields/Spring and Fall Seasons)	\$4,000 (Service Provider with User Agreement)	\$4,000 (Service Provider with User Agreement)		LMC 20-208
* Baseball/Softball Leagues (8 fields/Spring and Fall Seasons)	\$8,000 (Service Provider with User Agreement)	\$8,000 (Service Provider with User Agreement)		LMC 20-208
* Football League	\$2,000 (Service Provider with User Agreement)	\$2,000 (Service Provider with User Agreement)		LMC 20-208
• Vendor Permits				
	\$75	\$75		LMC 20-208
• Food Truck Rallies Rental Fee				
	\$15	\$15		LMC 20-208
Planning Department				
• Amend the Zoning Ordinance (Text Amendment)				
	\$400	\$400	\$400	Zoning Ordinance 8.090(A)
• Application to the Board of Zoning Appeals				
* Administrative Appeal	\$200	\$200	\$200	Zoning Ordinance 8.070(F)
* Conditional Use Permit (Includes Major Home Occupation)	\$150 plus cost of all public notice signs	\$150 plus cost of all public notice signs	\$150 plus cost of all public notice signs	Zoning Ordinance 8.070(F)
* Special Exception	\$200	\$200	\$200	Zoning Ordinance 8.060
* Variance Request				
- Single Family Residential	\$200 plus cost of all public notice signs	\$200 plus cost of all public notice signs	\$200 plus cost of all public notice signs	Zoning Ordinance 8.070(F)
- All Others	\$300 plus cost of all public notice signs	\$300 plus cost of all public notice signs	\$300 plus cost of all public notice signs	Zoning Ordinance 8.070(F)
• Concept Subdivision Plan Modification				
	\$250	\$250	\$250	Zoning Ordinance 1.050(A)
• Concept Subdivision Plan Review				
	\$250	\$250	\$250	Zoning Ordinance 1.050(A)
• Final Subdivision Plat Review (Planning Commission and/or Staff Approval)				
	\$200.00 plus \$25.00 per dwelling unit or lot	\$200.00 plus \$25.00 per dwelling unit or lot	\$200.00 plus \$25.00 per dwelling unit or lot	Zoning Ordinance 1.050(A)
* Modification	50% of calculated fees	50% of calculated fees	50% of calculated fees	
• PDR Amendment (fee calculated based on affected area)				
* ≤ 5.0 acres	\$300	\$300	\$300	
* 5.01 acres ≤ 100.0 acres	\$300.00 plus \$15 per acre above 5	\$300.00 plus \$15 per acre above 5	\$300.00 plus \$15 per acre above 5	
* 100.01 acres ≤ 500.0 acres	\$1725.00 plus \$7.50 per acre above 100	\$1725.00 plus \$7.50 per acre above 100	\$1725.00 plus \$7.50 per acre above 100	
* ≥ 500.0 acres	\$4725.00 plus \$3.75 per acre above 500	\$4725.00 plus \$3.75 per acre above 500	\$4725.00 plus \$3.75 per acre above 500	
* Minor Site Modification	\$300	\$300	\$300	
• Preliminary Subdivision Plat Review				
* ≤ 25 lots	\$500 plus \$25 per lot	\$500 plus \$25 per lot	\$500 plus \$25 per lot	Zoning Ordinance 1.050(A)
* 26 lots ≤ 50 lots	\$1000 plus \$25 per lot	\$1000 plus \$25 per lot	\$1000 plus \$25 per lot	Zoning Ordinance 1.050(A)
* ≥ 50 lots	\$2500 plus \$25 per lot	\$2500 plus \$25 per lot	\$2500 plus \$25 per lot	Zoning Ordinance 1.050(A)
* Modification	50% of calculated fees	50% of calculated fees	50% of calculated fees	Zoning Ordinance 1.050(A)
• Rezoning Request				
* Non PDR/PUD				
- ≤ 5.0 acres	\$500	\$500	\$500	Zoning Ordinance 1.050(A); 8.090(B)
- 5.01 acres ≤ 20.0 acres	\$500.00 plus \$25 per acre above 5	\$500.00 plus \$25 per acre above 5	\$500.00 plus \$25 per acre above 5	Zoning Ordinance 1.050(A); 8.090(B)
- 20.01 acres ≤ 100.0 acres	\$875.00 plus \$5 per acre above 20	\$875.00 plus \$5 per acre above 20	\$875.00 plus \$5 per acre above 20	Zoning Ordinance 1.050(A); 8.090(B)
- ≥ 100.0 acres	\$1275.00 plus \$2.50 per acre above 100	\$1275.00 plus \$2.50 per acre above 100	\$1275.00 plus \$2.50 per acre above 100	Zoning Ordinance 1.050(A); 8.090(B)
* PDR/PUD				
- ≤ 5.0 acres	\$650	\$650	\$650	Zoning Ordinance 1.050(A); 8.090(B)
- 5.01 acres ≤ 20.0 acres	\$650.00 plus \$25 per acre above 5	\$650.00 plus \$25 per acre above 5	\$650.00 plus \$25 per acre above 5	Zoning Ordinance 1.050(A); 8.090(B)
- 20.01 acres ≤ 100.0 acres	\$1025.00 plus \$10 per acre above 20	\$1025.00 plus \$10 per acre above 20	\$1025.00 plus \$10 per acre above 20	Zoning Ordinance 1.050(A); 8.090(B)
- ≥ 100.0 acres	\$1825.00 plus \$5 per acre above 100	\$1825.00 plus \$5 per acre above 100	\$1825.00 plus \$5 per acre above 100	Zoning Ordinance 1.050(A); 8.090(B)

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
• Site Plan Modification to Include Accessory Additions, Expansions (PC or Administrative)				
* ≤ 3.0 acres	\$250	\$250	\$250	Zoning Ordinance 1.050(A)
* ≥ 3.01 acres	\$250.00 plus \$50 per acre, or fraction thereof, above 3; maximum \$1500.00	\$250.00 plus \$50 per acre, or fraction thereof, above 3; maximum \$1500.00	\$250.00 plus \$50 per acre, or fraction thereof, above 3; maximum \$1500.00	Zoning Ordinance 1.050(A)
• Site Plan Review				
* ≤ 3.0 acres	\$500	\$500	\$500	Zoning Ordinance 1.050(A)
* ≥ 3.01 acres	\$500.00 plus \$50 per acre, or fraction thereof, above 3; maximum \$3000.00	\$500.00 plus \$50 per acre, or fraction thereof, above 3; maximum \$3000.00	\$500.00 plus \$50 per acre, or fraction thereof, above 3; maximum \$3000.00	Zoning Ordinance 1.050(A)
• Subdivision Regulations - Approved/Amended by Planning Commission				
* Recording of Plat	If developer chooses to record the plat, the developer must post a \$100 fee to be refunded when five (5) copies of the recorded plat are returned to the city.	If developer chooses to record the plat, the developer must post a \$100 fee to be refunded when five (5) copies of the recorded plat are returned to the city.	If developer chooses to record the plat, the developer must post a \$100 fee to be refunded when five (5) copies of the recorded plat are returned to the city.	Subdivision Regulations 2-106.2
* Fee-in-Lieu of Sidewalk Construction Fee	The fee-in-lieu of sidewalk construction fee shall be assessed at \$10.00 per square foot for all sidewalks regardless of length.	The fee-in-lieu of sidewalk construction fee shall be assessed at \$10.00 per square foot for all sidewalks regardless of length.	The fee-in-lieu of sidewalk construction fee shall be assessed at \$10.00 per square foot for all sidewalks regardless of length.	Subdivision Regulations 4-108.5
Police Department				
• Alarm Systems				
- Permit application	\$10	\$10	\$10	LMC 20-103, 20-104
- Unobtained permit fine	\$25	\$25	\$25	LMC 20-104
- False emergency alarms fee	3 or more false alarms. \$25 per alarm	3 or more false alarms. \$25 per alarm	3 or more false alarms. \$25 per alarm	LMC 20-109
• Curfew for Minors - Giving False Information	Fine Shall Not Exceed \$50	Fine Shall Not Exceed \$50	Fine Shall Not Exceed \$50	LMC 11-707
• Curfew for Minors - Violation of LMC 11-703, 11-704, 11-705, or 11-706	\$50 maximum	\$50 maximum	\$50 maximum	LMC 11-709
• State Traffic Statutes Adopted by Reference	\$50 maximum	\$50 maximum	\$50 maximum	LMC 15-801
• Taxicab Driver Application Fee	\$25	\$25	\$25	LMC 9-308
• Taxicab Driver's Annual Renewal Fee	\$10	\$10	\$10	LMC 9-308
• Taxicab Franchise Application Fee	\$100	\$100	\$100	LMC 9-301
• Taxicab Franchise Renewal Fee	\$50 per taxicab	\$50 per taxicab	\$50 per taxicab	LMC 9-301
• Violation of Title 9 Chapter 8 - Sexually Oriented Businesses	\$50 each violation	\$50 each violation	\$50 each violation	LMC 9-807
• Wrecker Services				
* Schedule of rates and billing procedures				
* Any city passenger car or pickup truck, up to 1/2 ton, towed within city limits	\$175.00	\$175.00	\$175.00	LMC 9-618
* Cleaning street	Additional \$90.00 per vehicle	Additional \$90.00 per vehicle	Additional \$90.00 per vehicle	LMC 9-618
* Fuel Surcharge	15.00%	15.00%	15.00%	LMC 9-618
* Gate fee (to be charged for towed vehicles after business hours)	\$75.00	\$75.00	\$75.00	LMC 9-618/LMC 9-621
* Miscellaneous charges (such as disconnecting drive shafts, changing wheels, use of torches or other cutting equipment, and labor for removing vehicles from unusual places or positions)	Maximum \$250 per hour, per person with a one hour minimum	Maximum \$250 per hour, per person with a one hour minimum	Maximum \$250 per hour, per person with a one hour minimum	LMC 9-618
* Service charge (Example: Wrecker service is called tow a vehicle and is cancelled prior to arrival based on the decision of the vehicle owner or the requesting officer.)	\$75.00	\$75.00	\$75.00	LMC 9-618
* Storage maximum	\$45.00 per day (outside), \$80.00 per day (inside if required for the preservation of property or evidence)	\$45.00 per day (outside), \$80.00 per day (inside if required for the preservation of property or evidence)	\$45.00 per day (outside), \$80.00 per day (inside if required for the preservation of property or evidence)	LMC 9-618
* Use of oil dry to clean street	Additional \$30.00 per bag, per vehicle	Additional \$30.00 per bag, per vehicle	Additional \$30.00 per bag, per vehicle	LMC 9-618
* Vehicles within city limits not requiring winch or dolly	\$180 plus \$4.50 per mile	\$180 plus \$4.50 per mile	\$180 plus \$4.50 per mile	LMC 9-618
* Vehicles within city limits requiring rollback	Additional \$90.00	Additional \$90.00	Additional \$90.00	LMC 9-618
* Vehicles within city limits requiring winch	Additional \$90.00 per hook plus \$4.50 per foot, plus work/wait time as necessary	Additional \$90.00 per hook plus \$4.50 per foot, plus work/wait time as necessary	Additional \$90.00 per hook plus \$4.50 per foot, plus work/wait time as necessary	LMC 9-618
* Vehicles within city limits requiring dolly	Additional \$90.00	Additional \$90.00	Additional \$90.00	LMC 9-618
* Wait / Work Time	Additional \$250.00 per hour (One hour minimum. The time of contact on the original call that is logged on the police log will be used on scheduled calls to determine the rate to be charged.)	Additional \$250.00 per hour (One hour minimum. The time of contact on the original call that is logged on the police log will be used on scheduled calls to determine the rate to be charged.)	Additional \$250.00 per hour (One hour minimum. The time of contact on the original call that is logged on the police log will be used on scheduled calls to determine the rate to be charged.)	LMC 9-618

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
Public Works Department				
• Inspection of Street	\$0.30 per linear feet	\$0.30 per linear feet	\$0.30 per linear feet	LMC 16-114
• Fines/Penalties for Closing Streets				
* Block/Prevent Flow of Traffic for Period of 24 hours	\$50.00	\$50.00	\$50.00	LMC 16-116
- Fine for Each Day That the Flow of Traffic Prevented	\$50.00 per day	\$50.00 per day	\$50.00 per day	LMC 16-116
* Street Closure Without Permit	\$50	\$50	\$50	LMC 16-116
• Permits for Excavations and Cuts				
* Excavation or Bore in Any Street, Alley, or Public Place	\$75	\$75	\$75	LMC 16-203
- Surety Bond or Cash Deposit to Receive Permit	\$2,500	\$2,500	\$2,500	LMC 16-204
Utilities Department - Sewer				
• Fees				
* Extraneous Flow	case-by-case basis	case-by-case basis	case-by-case basis	LMC 18-407
* Inspection Fee (Service Lines)	\$25	\$25	\$25	LMC 18-405
* Lab Testing and Other Expenses Relative to Monitoring a Wastewater Discharge Permit Holder's Discharge	reimburse actual costs/expenses	reimburse actual costs/expenses	reimburse actual costs/expenses	LMC 18-318
* Request for Availability of Sewer	\$150.00 for each development	\$150.00 for each development	\$150.00 for each development	LMC 18-102
• Penalties				
* Misrepresentation and/or Falsifying Documents	fine up to \$10,000, or imprisonment for not more than 12 months or by both	fine up to \$10,000, or imprisonment for not more than 12 months or by both	fine up to \$10,000, or imprisonment for not more than 12 months or by both	LMC 18-316
* Violation of LMC Title 18 Chapter 3	Civil Penalties shall range from publication of violators to fines in an amount not to exceed \$10,000 per day	Civil Penalties shall range from publication of violators to fines in an amount not to exceed \$10,000 per day	Civil Penalties shall range from publication of violators to fines in an amount not to exceed \$10,000 per day	LMC 18-316
* Violation of LMC Title 18 Chapter 3 (Willful or Negligent Violations)	Misdemeanor, punishable by a fine up to \$10,000 per violation per day or imprisonment for not more than	Misdemeanor, punishable by a fine up to \$10,000 per violation per day or imprisonment for not more than	Misdemeanor, punishable by a fine up to \$10,000 per violation per day or imprisonment for not more than	LMC 18-316
• Permits				
* Building Sewer and Connection Permit Application Fee (non-refundable)	\$25	\$25	\$25	LMC 18-306
* Wastewater Discharge				
- Significant Industrial User Defined by 18-302 of the City of La Vergne Sewer Use Ordinance	\$750.00 annually	\$750.00 annually	\$750.00 annually	LMC 18-318
- All Others	\$250.00 annually	\$250.00 annually	\$250.00 annually	LMC 18-318
• Plans Review				
* Privilege Tapping Fees	\$500	\$500	\$500	LMC 18-408
* Apartment Complex	\$2775.00 per unit/office	\$2775.00 per unit/office	\$2775.00 per unit/office	LMC 18-402
* Car Wash (Self Service Only)	\$1,500.00 minimum up to four bays; \$300.00 for each bay over four	\$1,500.00 minimum up to four bays; \$300.00 for each bay over four	\$1,500.00 minimum up to four bays; \$300.00 for each bay over four	LMC 18-402
* Church	\$300.00 per 1,000 sq. ft. total floor area under roof or fraction thereof	\$300.00 per 1,000 sq. ft. total floor area under roof or fraction thereof	\$300.00 per 1,000 sq. ft. total floor area under roof or fraction thereof	LMC 18-402
* Commercial - Free Standing	\$750.00 plus \$52.50 for each employee	\$750.00 plus \$52.50 for each employee	\$750.00 plus \$52.50 for each employee	LMC 18-402
* Dentist, Physicians Office	\$300.00 per 200 sq. ft. total floor area under roof or fraction thereof	\$300.00 per 200 sq. ft. total floor area under roof or fraction thereof	\$300.00 per 200 sq. ft. total floor area under roof or fraction thereof	LMC 18-402
* Industrial/Manufacturing (Other Than Warehouse)	\$0.33 per sq. ft. under roof	\$0.33 per sq. ft. under roof	\$0.33 per sq. ft. under roof	LMC 18-402
* Medical Center With Beds	\$525.00 per bed	\$525.00 per bed	\$525.00 per bed	LMC 18-402
* Medical Center Without Beds	\$150.00 per 200 sq. ft. total floor area under roof or fraction thereof	\$150.00 per 200 sq. ft. total floor area under roof or fraction thereof	\$150.00 per 200 sq. ft. total floor area under roof or fraction thereof	LMC 18-402
* Motel, Hotel, Campground	\$1200.00 per unit	\$1200.00 per unit	\$1200.00 per unit	LMC 18-402
* Nursing Home	\$375.00 per bed	\$375.00 per bed	\$375.00 per bed	LMC 18-402
* Office Buildings	\$112.50 per 200 sq. ft. total floor area under roof or fraction thereof	\$112.50 per 200 sq. ft. total floor area under roof or fraction thereof	\$112.50 per 200 sq. ft. total floor area under roof or fraction thereof	LMC 18-402
* Outside of City Limits and Others Not Listed	case-by-case basis	case-by-case basis	case-by-case basis	LMC 18-403
* Residential	\$2,775.00	\$2,775.00	\$2,775.00	LMC 18-402
* Restaurants	\$112.50 per seat plus \$75.00 per car space for drive-in service	\$112.50 per seat plus \$75.00 per car space for drive-in service	\$112.50 per seat plus \$75.00 per car space for drive-in service	LMC 18-402
* Schools	\$60.00 per student, ultimate enrollment	\$60.00 per student, ultimate enrollment	\$60.00 per student, ultimate enrollment	LMC 18-402
* Self-service Laundries	\$1125.00 per unit for first three washing or cleaning units or fraction thereof, \$300.00 per unit thereafter	\$1125.00 per unit for first three washing or cleaning units or fraction thereof, \$300.00 per unit thereafter	\$1125.00 per unit for first three washing or cleaning units or fraction thereof, \$300.00 per unit thereafter	LMC 18-402
* Service Station	\$600.00 per pump (minimum of \$1,800.00)	\$600.00 per pump (minimum of \$1,800.00)	\$600.00 per pump (minimum of \$1,800.00)	LMC 18-402
* Shopping Center, Grocery Stores	\$300.00 per 1,000 sq. ft. total floor area under roof	\$300.00 per 1,000 sq. ft. total floor area under roof	\$300.00 per 1,000 sq. ft. total floor area under roof	LMC 18-402
* Standard Reference Chart - Sewer				
- 3/4"	\$2,775	\$2,775	\$2,775	LMC 18-402
- 1"	\$2,850	\$2,850	\$2,850	LMC 18-402
- 1 1/2"	\$3,600	\$3,600	\$3,600	LMC 18-402
- 2"	\$4,350	\$4,350	\$4,350	LMC 18-402
- 3"	\$5,400	\$5,400	\$5,400	LMC 18-402
- 4"	\$6,600	\$6,600	\$6,600	LMC 18-402
- 6"	\$9,600	\$9,600	\$9,600	LMC 18-402
- 8"	\$12,600	\$12,600	\$12,600	LMC 18-402
* Theaters	\$15.00 per seat (minimum of \$750.00)	\$15.00 per seat (minimum of \$750.00)	\$15.00 per seat (minimum of \$750.00)	LMC 18-402
* Warehouse	\$0.33 per sq. ft. under roof	\$0.33 per sq. ft. under roof	\$0.33 per sq. ft. under roof	LMC 18-402

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
• Privilege Tapping Fees - Blair Road Sewer Basin	\$2,800 per Residential Unit; \$2,800 per 10,000 sq. ft. of Warehouse Space	\$2,800 per Residential Unit	\$2,800 per Residential Unit	
• Special Assessment Zone	individual project basis by ordinance	individual project basis by ordinance	individual project basis by ordinance	LMC 18-410
• Televising, Testing, and Sealing Equipment				
* Mobilization	\$150.00 per phase	\$150.00 per phase	\$150.00 per phase	LMC 18-409
* Base Joint Repair	\$75.00 per joint	\$75.00 per joint	\$75.00 per joint	LMC 18-409
* Grout	varies per repair	varies per repair	varies per repair	LMC 18-409
• Usage Charges (based on actual water meter readings)				
* Residential Sewer Customers Rate				
- First 2,000 (gallons per month)	\$23.81 (minimum)	\$23.34 (minimum)	\$22.88 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.17 per thousand gallons	\$6.05 per thousand gallons	\$5.93 per thousand gallons	LMC 18-401
* Commercial Sewer Customers Rate				
- First 2,000 (gallons per month)	\$30.79 (minimum)	\$30.19 (minimum)	\$29.60 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.99 per thousand gallons	\$6.85 per thousand gallons	\$6.72 per thousand gallons	LMC 18-401
* Industrial Sewer Customers Rate				
- First 2,000 (gallons per month)	\$543.73 (minimum)	\$538.35 (minimum)	\$533.02 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$7.58 per thousand gallons	\$7.50 per thousand gallons	\$7.43 per thousand gallons	LMC 18-401
• Usage Charges - Blair Road Sewer Basin (based on actual water meter readings)				
* First 2,000 Gallons per Month	\$32.91 (minimum)	\$32.26 (minimum)	\$30.73 (minimum)	LMC 18-401
* Over 2,000 Gallons per Month	\$7.86 per thousand gallons	\$7.70 per thousand gallons	\$7.34 per thousand gallons	LMC 18-401
Utilities Department - Water				
• Fees				
* Backflow Prevention Fees				
- Permit Fee	\$25	\$25		
- Testing Fee	\$50	\$50		
* Disconnect				
- Normal	no charge	no charge	no charge	LMC 18-411
- For Non-payment or Returned Checks	\$50	\$25	\$25	LMC 18-411
* Inspection Fee (Service Lines)	\$25	\$25	\$25	LMC 18-405
* Meter Tamper	\$200 + Damages	\$50	\$50	LMC 18-411
* Private Fire Hydrants (Minimum Bill)	\$100.00 per year per hydrant	\$100.00 per year per hydrant	\$100.00 per year per hydrant	LMC 18-404
* Private Fire Sprinklers (Minimum Bill)	\$0.50 per year per sprinkler head	\$0.50 per year per sprinkler head	\$0.50 per year per sprinkler head	LMC 18-404
* Request for Availability of Water	\$100.00 for each development	\$100.00 for each development	\$100.00 for each development	LMC 18-102
* Returned Checks for Having Insufficient Funds	\$35	\$25	\$25	LMC 18-411
* Service Call	\$25	\$25	\$25	LMC 18-411
* Service Connect				
- Residential	\$50.00 (non-refundable)	\$50.00 (non-refundable)	\$50.00 (non-refundable)	LMC 18-406
- Commercial or Industrial	\$75.00 (non-refundable)	\$75.00 (non-refundable)	\$75.00 (non-refundable)	LMC 18-406
* Service Re-connect				
- During Regular Business Hours	no charge	\$25	\$25	LMC 18-406
- After Business Hours until 8:00 p.m.	\$50	\$50	\$50	LMC 18-406
* Water Meter Lock (Fee to be removed.)	\$50	\$50	\$50	LMC 18-411
* Water Meter Testing	\$50	\$50	\$50	LMC 18-411
• Plans Review	\$500	\$500	\$500	LMC 18-408
• Privilege Tapping Fees				
* Apartment Complex (Individual Metering is Not Permitted)	\$750.00 per unit/office	\$750.00 per unit/office	\$750.00 per unit/office	LMC 18-402
* Car Wash (Self Service Only)	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Church	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Commercial - Free Standing	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Dentist, Physicians Office	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Industrial/Manufacturing (Other Than Warehouse)	\$0.17 per sq. ft. under roof	\$0.17 per sq. ft. under roof	\$0.17 per sq. ft. under roof	LMC 18-402
* Medical Center With Beds	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Medical Center Without Beds	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Motel, Hotel, Campground	\$862.50 per unit	\$862.50 per unit	\$862.50 per unit	LMC 18-402
* Nursing Home	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Office Buildings	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Outside of City Limits and Others Not Listed	case-by-case basis	case-by-case basis	case-by-case basis	LMC 18-403
* Private Fire Protection Lines	\$1,500.00 per inch diameter	\$1,500.00 per inch diameter	\$1,500.00 per inch diameter	LMC 18-404
* Residential				
- 3/4"	\$750	\$750	\$750	LMC 18-402
- Any Larger Sizes	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Restaurants	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Schools	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Self-service Laundries	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Service Station	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Shopping Center, Grocery Stores	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Standard Reference Chart - Water				
- 3/4"	\$750	\$750	\$750	LMC 18-402
- 1"	\$1,800	\$1,800	\$1,800	LMC 18-402
- 1 1/2"	\$2,100	\$2,100	\$2,100	LMC 18-402

CITY OF LA VERGNE FEE SCHEDULE

Name / Purpose of Fee	2026 - 2027	2025 - 2026	2024 - 2025	LMC / Ordinance Reference
- 2"	\$2,700	\$2,700	\$2,700	LMC 18-402
- 3"	\$3,300	\$3,300	\$3,300	LMC 18-402
- 4"	\$5,100	\$5,100	\$5,100	LMC 18-402
- 6"	\$6,300	\$6,300	\$6,300	LMC 18-402
- 8"	\$7,500	\$7,500	\$7,500	LMC 18-402
- 10"	\$8,700	\$8,700	\$8,700	LMC 18-402
* Theaters	see standard reference chart	see standard reference chart	see standard reference chart	LMC 18-402
* Warehouse	\$0.17 per sq. ft. under roof	\$0.17 per sq. ft. under roof	\$0.17 per sq. ft. under roof	LMC 18-402
• Special Assessment Zone	individual project basis by ordinance	individual project basis by ordinance	individual project basis by ordinance	LMC 18-410
• Usage Charges				
* Residential Water Customers Rate				
- First 2,000 (gallons per month)	\$23.16 (minimum)	\$22.06 (minimum)	\$19.18 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$5.97 per thousand gallons	\$5.69 per thousand gallons	\$4.95 per thousand gallons	LMC 18-401
* Commercial Water Customers Rate				
- First 2,000 (gallons per month)	\$30.81 (minimum)	\$29.34 (minimum)	\$26.67 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$7.00 per thousand gallons	\$6.67 per thousand gallons	\$6.06 per thousand gallons	LMC 18-401
* Industrial Water Customers Rate				
- First 2,000 (gallons per month)	\$463.46 (minimum)	\$441.39 (minimum)	\$401.26 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$7.76 per thousand gallons	\$7.39 per thousand gallons	\$6.72 per thousand gallons	LMC 18-401



ITEM REPORT

Board of Mayor and Aldermen

Date: June 2, 2026

Item #: 2.	Ordinance #2026-11 An Ordinance to Amend Chapter 14 of the La Vergne Zoning Ordinance Regarding Administration and Procedures. (Received a favorable recommendation from the Planning Commission on April 28, 2026.)		
Department:	City Recorder	Presented By:	Gary Lide
Item Attachments:	1. Ordinance #2026-11 - Amend the City of La Vergne Zoning Ordinance by Amending Chapter 14		

Purpose:

This is an ordinance to amend Chapter 14 of the La Vergne Zoning Ordinance regarding Administration and Procedures.

Background:

This amendment to the zoning ordinance updates the public notice requirement to reflect changes in State law.

Financial Summary:

There is no financial impact to the City.

Staff Recommendation:

Staff recommends approval.

ORDINANCE #2026-11

AN ORDINANCE TO AMEND CHAPTER 14 OF THE LA VERGNE ZONING ORDINANCE REGARDING ADMINISTRATION AND PROCEDURES.

WHEREAS, the following changes have been reviewed and recommended by the La Vergne Planning Commission; and,

WHEREAS, a public hearing thereon has been held as required by law; and,

WHEREAS, the following changes have been approved by the La Vergne Board of Mayor and Aldermen.

BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF THE CITY OF LA VERGNE THAT:

The Zoning Ordinance of La Vergne, Tennessee, is hereby amended as follows:

SECTION I. Amend Chapter 14 of the La Vergne Zoning Ordinance by amending the following portion of Table 14.2 to read as follows:

Application	Published Notice	Mailed Notice	Posted Notice	Timing
Text Amendment	Required	Required	Required	Notice of the public hearing shall be published at least 21 days before the BOMA Public Hearing.
Rezoning (Map Amendment)	Required	Required	Required	Notice of the public hearing shall be published at least 21 days before the BOMA Public Hearing. Mailed notice shall be postmarked at least 21 days prior to the BOMA meeting.

SECTION II. Each section, subsection, paragraph, sentence and clause of this ordinance is hereby declared to be separable and severable. The validity of any section, subsection, paragraph, sentence or clause shall not be effected by the invalidity of any other portion of this ordinance, and only any portion declared to be invalid by a court of competent jurisdiction shall be deleted herefrom.

SECTION III. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION IV. That this Ordinance take effect forthwith upon its final passage, the public welfare requiring it.

LEGAL STATUS PROVISIONS

Approved and certified by the Planning Commission:

_____ Chairman _____ Date

Public Hearing Held: _____

Approved by the Mayor and Board of Aldermen: _____
1st Reading

_____ Jason Cole, Mayor _____
2nd Reading

ATTEST:

_____ Joshua Miller, City Recorder

Published in the Murfreesboro Post on _____.