

AGENDA

Board of Mayor and Aldermen
June 4, 2024 Public Hearing @ 6:30 PM

- Call public hearing to order.

ORDER OF BUSINESS

1. **Ordinance #2024-06** - An Ordinance of the City of La Vergne, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2024 through June 30, 2025.

ADJOURN



ITEM REPORT
Board of Mayor and Aldermen
Meeting Date: June 4, 2024

Item #: 1. **Ordinance #2024-06** - An Ordinance of the City of La Vergne, Tennessee, Adopting the Annual Budget and Tax Rate for the Fiscal Year Beginning July 1, 2024 through June 30, 2025.

Department: Finance

Presented By: Phillis Rogers, Danielle Brown

Item Attachments: 1. Ordinance #2024-06
 2. Proposed Budget - FY 2024-2025

Summary:

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

Background Information:

This is the proposed version of the budget as discussed through the budget workshops. The proposed fee schedule is also attached to the ordinance. A paper copy of the line item budget has been provided for your review.

Here is a list of notable items in the proposed General Fund Budget:

- Convert the existing Grant Writer position to a Full-time Assistant Director of Finance in the Finance Department.
- Add one (1) Full-time Codes Enforcement Officer in the Codes Department to be hired in January 2025.
- Add one (1) Full-time Administrative Captain position in the Police Department.
- Add three (3) Full-time Patrol Officers in the Police Department.
- Add one (1) Full-time Community Services Coordinator in the Police Department.
- Add three (3) Full-time Firefighters in the Fire Department to be hired in January 2025.
- Add three (3) Full-time Lieutenants in the Fire Department for Tower #41 to be hired

in January 2025.

- Convert the Part-time Laborer 1 position to a Full-time Laborer 2 position in the Parks & Recreation Department.
- Add one (1) Full-time Custodian in the Parks & Recreation Department for the new Public Works and Community Development Services Facility.
- Implement a compensation plan with a minimum 6% increase for all employees for market and cost of living increases.
- Purchase a new Asphalt Roller and Trailer for the Street Department.
- Purchase a new Brush Truck to replace an existing Brush Truck. The existing Brush Truck will become a backup truck.
- Start the architectural and engineering work for the City Hall Remodel project.
- Start the architectural and engineering work for the Fire Station #43 Remodel project.
- Restart the architectural and engineering work for the Police Station Headquarters Expansion and Remodel project.
- Add a temporary training site for the Fire Department.
- Replace the surfacing at the Lake Forest Park Playground.

Here is a list of notable projects in the proposed Streets Capital Project Fund Budget:

- Continue the Blair Road West extension to Carothers Road.
- Continue the South Waldron Road Widening project.
- Continue the Advanced Traffic Management System project for Murfreesboro Road and Waldron Road.

Here are the notable projects in the proposed Parks Capital Project Budget:

- Rehab the Walking Trail in Veteran's Memorial Park.
- Rehab the Mankin Park Playground and Fence.
- Continue working on the Brookside Park.
- Continue working on the Greenway Extension to the Boat Ramp.

Notable projects in the proposed Water and Sewer Budget include:

- Add one (1) Office/Building Manager for the new Public Works / Community Development Services Facility to start in January 2025.
- Add one (1) Laborer 2 to the Meter/Leak Detection Division.
- Replace the High Service Pump Variable Frequency Drives at the Water Treatment Plant.
- Replace the Automatic Transfer Switch at the Water Intake.
- Purchase a new Front End Loader.
- Rehab the Waldron Road Sewer Pump Station.

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.

In the Water and Sewer Fund, there is a proposed increase to the water and sewer usage rates. Those are outlined in the fee schedule. For residential customers, the water base rate will increase from \$14.21 to \$19.18 and the sewer will increase from \$22.43 to \$22.88 for the first 2,000 gallons. This is an overall increase of \$5.42 per month.

Staff Recommendation:

Staff recommends approval.

ORDINANCE #2024-06

AN ORDINANCE OF THE CITY OF LA VERGNE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 THROUGH JUNE 30, 2025.

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 2024, 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 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Local Taxes	\$ 28,968,377	\$ 29,278,838	\$ 29,108,900
License and Permits	567,512	448,326	435,700
Intergovernmental Revenue	4,922,775	4,870,388	4,869,980
Fines and Forfeitures	376,627	208,600	233,100
Other	1,931,088	35,095,414	453,900
Other Financing Sources			
Issuance of Debt	-	-	-
Sale of Capital Assets	307,002	2,000	3,500
Transfer In-from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 37,073,381	\$ 69,903,566	\$ 35,105,080
Appropriations			
Expenditures			
General Government (other)	\$ 9,175,067	\$ 19,737,439	\$ 14,722,583
Public Safety	18,005,018	27,759,332	23,103,674
Public Works	1,490,835	1,691,927	2,072,835
Parks and Recreation	1,902,584	1,638,405	2,022,990
Debt Service	2,311,928	2,301,464	1,672,411
Other Financing Uses			
Transfer Out - to other funds	1,896,151	464,538	6,480,000
Total Appropriations	\$ 34,781,583	\$ 53,593,105	\$ 50,074,493
Change in Fund Balance(Revenues-Appropriations)	2,268,759	(17,746,041)	(14,969,413)
Beginning Fund Balance July 1	57,254,482	59,523,241	41,777,200
Ending Fund Balance June 30	\$ 59,523,241	\$ 41,777,200	\$ 26,807,787
Ending Fund Balance as a % of Total Appropriations	171.1%	78.0%	53.5%

State Street Aid Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,345,076	\$ 1,384,541	\$ 1,370,000
Other	26,616	38,133	25,200
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,371,692	\$ 1,422,674	\$ 1,395,200
Appropriations			
Public Works Department	\$ 1,847,461	\$ 1,158,902	\$ 1,225,700
Debt Service - Principal and Interest	71,294	73,388	74,313
Total Appropriations	\$ 1,918,755	\$ 1,232,290	\$ 1,300,013
Change in Fund Balance (Revenues - Appropriations)	(547,063)	190,384	95,187
Beginning Fund Balance July 1	2,147,068	1,600,005	1,790,389
Ending Fund Balance June 30	\$ 1,600,005	\$ 1,790,389	\$ 1,885,576
Ending Fund Balance as a % of Total Appropriations	83.4%	145.3%	145.0%

Senior Citizen's Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
State of Tennessee	\$ 35,474	\$ 26,800	\$ -
Rutherford County	46,200	46,200	-
Other	17,892	3,588	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	161,151	174,538	200,001
Total Revenues and Other Financing Sources	\$ 260,717	\$ 251,126	\$ 200,001
Appropriations			
Expenditures			
Wages	\$ 145,411	\$ 174,538	\$ -
Others	102,130	81,449	251,050
Total Appropriations	\$ 247,541	\$ 255,987	\$ 251,050
Change in Fund Balance (Revenues - Appropriations)	13,176	(4,861)	(51,049)
Beginning Fund Balance July 1	\$ 171,907	185,083	180,222
Ending Fund Balance June 30	\$ 185,083	\$ 180,222	\$ 129,173
Ending Fund Balance as a % of Total Appropriations	74.8%	70.4%	51.5%

Drug Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Fines And Forfeitures	\$ 24,412	\$ 14,732	\$ 20,000
Other	1,815	27,401	35,700
Other Financing Sources			
Issuance of Debt / Debt Proceeds	6,791	-	-
Transfers In - from other funds	30,000	30,000	30,000
Total Revenues and Other Financing Sources	\$ 63,018	\$ 72,133	\$ 85,700
Appropriations			
Drug Enforcement	\$ 28,165	\$ 54,957	\$ 183,100
Debt Service	-	-	-
Total Appropriations	\$ 28,165	\$ 54,957	\$ 183,100
Change in Fund Balance (Revenues - Appropriations)	34,853	17,176	(97,400)
Beginning Fund Balance July 1	326,930	361,783	378,959
Ending Fund Balance June 30	\$ 361,783	\$ 378,959	\$ 281,559
Ending Fund Balance as a % of Appropriations	1284.5%	689.6%	153.8%

Equitable Sharing Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Federal Government	\$ 319,937	\$ 65,043	\$ 30,000
Other	72	10,896	5,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 320,009	\$ 75,939	\$ 35,000
Appropriations			
Wages	\$ -	\$ -	\$ -
Others	6,376	319,098	247,450
Total Appropriations	\$ 6,376	\$ 319,098	\$ 247,450
Change in Fund Balance (Revenues - Appropriations)	313,633	(243,159)	(212,450)
Beginning Fund Balance July 1	591,517	905,150	661,991
Ending Fund Balance June 30	\$ 905,150	\$ 661,991	\$ 449,541
Ending Fund Balance as a % of Total Appropriations	14196.2%	207.5%	181.7%

Stormwater Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Fees	\$ 1,387,137	\$ 1,409,193	\$ 1,375,000
Others	20,290	89,184	70,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,407,427	\$ 1,498,377	\$ 1,445,000
Appropriations			
Wages	\$ 403,477	\$ 446,834	\$ 493,366
Others	1,064,622	2,490,505	2,801,118
Total Appropriations	\$ 1,468,099	\$ 2,937,339	\$ 3,294,484
Change in Fund Balance (Revenues - Appropriations)	(60,672)	(1,438,962)	(1,849,484)
Beginning Fund Balance July 1	4,622,560	4,561,888	3,122,926
Ending Fund Balance June 30	\$ 4,561,888	\$ 3,122,926	\$ 1,273,442
Ending Fund Balance as a % of Total Appropriations	310.7%	106.3%	38.7%

Parks & Recreation Capital Projects Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 142,558	\$ 130,771	\$ 85,000
Others	8,803	27,863	10,000
Other Financing Sources			
Transfers In - from other funds	205,000	260,000	250,000
Total Revenues and Other Financing Sources	\$ 356,361	\$ 418,634	\$ 345,000
Appropriations			
Capital Outlay	\$ 132,626	\$ 72,688	\$ 1,323,000
Others	554	946	1,000
Total Appropriations	\$ 133,180	\$ 73,634	\$ 1,324,000
Change in Fund Balance (Revenues - Appropriations)	223,181	345,000	(979,000)
Beginning Fund Balance July 1	459,091	682,272	1,027,272
Ending Fund Balance June 30	\$ 682,272	\$ 1,027,272	\$ 48,272
Ending Fund Balance as a % of Total Appropriations	512.3%	1395.1%	3.6%

Streets Capital Projects Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 836,584	\$ 755,691	\$ 500,000
State of Tennessee			
Others	\$215,140	\$48,663	\$40,000
Other Financing Sources			
Transfers In - from other funds	-	-	6,000,000
Total Revenues and Other Financing Sources	\$ 1,051,724	\$ 804,354	\$ 6,540,000
Appropriations			
Capital Outlay	\$ 1,702,646	\$ 794,279	\$ 7,610,148
Others	599	2,121	1,000
Total Appropriations	\$ 1,703,245	\$ 796,400	\$ 7,611,148
Change in Fund Balance (Revenues - Appropriations)	(651,521)	7,954	(1,071,148)
Beginning Fund Balance July 1	3,467,038	2,815,517	2,823,471
Ending Fund Balance June 30	\$ 2,815,517	\$ 2,823,471	\$ 1,752,323
Ending Fund Balance as a % of Total Appropriations	165.3%	354.5%	23.0%

Police Impact Fee Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 161,800	\$ 98,797	\$ 100,000
State of Tennessee	-	-	239,927
Others	62	12,398	6,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 161,862	\$ 111,195	\$ 345,927
Appropriations			
Capital Outlay	\$ -	\$ 239,927	\$ 100,662
Others	305	689	700
Total Appropriations	\$ 305	\$ 240,616	\$ 101,362
Change in Fund Balance (Revenues - Appropriations)	161,557	(129,421)	244,565
Beginning Fund Balance July 1	525,207	686,764	557,343
Ending Fund Balance June 30	\$ 686,764	\$ 557,343	\$ 801,908
Ending Fund Balance as a % of Total Appropriations	225168.5%	231.6%	791.1%

Fire Impact Fee Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 61,955	\$ 36,323	\$ 30,000
Others	-	-	-
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 61,955	\$ 36,323	\$ 30,000
Appropriations			
Capital Outlay	\$ 35,292	\$ 80,086	\$ 38,000
Others	16	-	-
Total Appropriations	\$ 35,308	\$ 80,086	\$ 38,000
Change in Fund Balance (Revenues - Appropriations)	26,647	(43,763)	(8,000)
Beginning Fund Balance July 1	138,659	165,306	121,543
Ending Fund Balance June 30	\$ 165,306	\$ 121,543	\$ 113,543
Ending Fund Balance as a % of Total Appropriations	468.2%	151.8%	298.8%

WATER and SEWER FUND	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Operating Revenues			
Water Sales	\$ 5,681,688	\$ 5,819,436	\$ 8,300,000
Sewer Fees	7,481,129	7,766,633	7,800,000
Tap Fees			
Miscellaneous Other Fees	6,319,423	888,820	725,100
Total Operating Revenues	\$ 19,482,240	\$ 14,474,889	\$ 16,825,100
Operating Expenses			
Water Treatment Plant	\$ 2,448,050	\$ 2,657,139	\$ 2,672,748
Sewer Department	4,511,066	4,337,747	5,135,860
Water Department	2,160,469	2,593,816	3,381,614
Water Billing	788,963	832,011	961,766
Other	112,241	201,050	201,500
Depreciation	2,407,148	2,493,504	2,513,000
Total Operating Expenses	\$ 12,427,937	\$ 13,115,267	\$ 14,866,488
Operating Income (Loss)	\$ 7,054,303	\$ 1,359,622	\$ 1,958,612
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ -	\$ -	\$ -
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(216,000)	(268,675)	(300,000)
Other Expense	(50,294)	(774,047)	(1,478,400)
Total Nonoperating Revenue (Expenses)	\$ (266,294)	\$ (1,042,722)	\$ (1,778,400)
Income (Loss) Before Capital Contributions and Transfers	\$ 6,788,009	\$ 316,900	\$ 180,212
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 828,550	\$ 506,101	\$ 490,000
Capital Contributions - Grants	-	-	1,850,000
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)			
Total Capital Contributions and Transfers	\$ 828,550	\$ 506,101	\$ 2,340,000
Change in Net Position	\$ 7,616,559	\$ 823,001	\$ 2,520,212
Beginning Net Position July 1	69,621,006	77,237,565	78,060,566
Ending Net Position June 30	\$ 77,237,565	\$ 78,060,566	\$ 80,580,778

SECTION 2: At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	\$41,777,200
State Street Aid Fund	\$1,790,389
Senior Citizens Fund	\$180,222
Drug Fund	\$378,959
Equitable Sharing Fund	\$661,991
Stormwater Fund	\$3,122,926
Parks & Recreation Capital Fund	\$1,027,272
Streets Capital Fund	\$2,823,471
Police Impact Fund	\$557,343
Fire Impact Fund	\$121,543
Water & Sewer Fund	\$20,826,577

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 2025**

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30, 2024	Budgeted Annual Debt Service		
						Principal	Interest	Total
General	Bond	2009 GO Public Improvement	\$ 4,125,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -
General/State Street Aid	Bond	2014 GO Public Improvement	2,630,000		570,000	290,000	7,250	297,250
General	Bond	2015 General Obligation	5,420,000		3,620,000	270,000	96,123	366,123
General	Bond	2021 General Obligation Public Improvement	16,250,000		15,655,000	655,000	426,150	1,081,150
		Total	\$ 28,425,000	\$ -	\$ 20,395,000	\$ 1,215,000	\$ 529,523	\$ 1,744,523
Water & Sewer	Bonds	2021 Water & Sewer Revenue & Tax	11,840,000		\$ 11,690,000	\$ 1,190,000	\$ 252,793	\$ 1,442,793
		Total	\$ 11,840,000	\$ -	\$ 11,690,000	\$ 1,190,000	\$ 252,793	\$ 1,442,793
		Total Outstanding Debt	\$ 40,265,000	\$ -	\$ 32,085,000	\$ 2,405,000	\$ 782,315	\$ 3,187,315

SECTION 4: During the coming fiscal year (2025) 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
Water and Sewer	\$ 18,000,000	\$ -	\$ -
Roads and Parks	8,933,148	-	-

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 of \$0.5363 per \$100 of assessed value on real and personal property.

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

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

SECTION 11: The City of La Vergne Fee Schedule for Fiscal Year 2024-2025, 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, 2024, 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: _____

Bruce E. Richardson, City Administrator

Published in the Murfreesboro Post on _____.

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
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
- Restaurant, 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 Restaurant, 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	\$250 (non-refundable)	\$250 (non-refundable)	\$250 (non-refundable)	LMC 9-1007
* Solicitation Commercial Permit Renewal	\$100 (non-refundable)	\$100 (non-refundable)	\$100 (non-refundable)	LMC 9-1009
* Solicitor ID Badge Application	\$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
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025		2023 - 2024		2022 - 2023		LMC / Ordinance Reference
Codes Department							
• Impact Fees							
* Fire Impact Fees	Maximum Fee per Unit	100% Assessment Rate	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)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Elementary/High School (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Hospital (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Industrial (per 1,000) sf	\$44	\$44	\$43	\$43	\$43	\$43	Ord. #2020-18
- Mini-Warehouse (per 1,000 sf)	\$18	\$18	\$18	\$18	\$18	\$18	Ord. #2020-18
- Mobile Home Park (per Pad)	\$193	\$193	\$189	\$189	\$189	\$189	Ord. #2020-18
- Multi-Family (per Dwelling)	\$161	\$161	\$157	\$157	\$157	\$157	Ord. #2020-18
- Nursing Home (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Office/Institutional (per 1,000 sf)	\$102	\$102	\$100	\$100	\$100	\$100	Ord. #2020-18
- Place of Worship (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Retail/Commercial (per 1,000 sf)	\$6	\$6	\$104	\$104	\$104	\$104	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$213	\$213	\$208	\$208	\$208	\$208	Ord. #2020-18
- Warehouse (per 1,000 sf)	\$18	\$18	\$18	\$18	\$18	\$18	Ord. #2020-18
* Park Impact Fee	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	50% Assessment Rate	
Land Use Type (Unit)							
- Mobile Home Park (per Pad)	\$1,190	\$1,190	\$1,163	\$1,163	\$1,163	\$582	Ord. #2020-18
- Multi-Family (per Dwelling)	\$981	\$981	\$959	\$959	\$959	\$480	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$1,307	\$1,307	\$1,278	\$1,278	\$1,278	\$639	Ord. #2020-18
* Police Impact Fees	Maximum Fee per Unit	100% Assessment Rate	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)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Elementary/High School (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Hospital (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Industrial (per 1,000) sf	\$117	\$117	\$114	\$114	\$114	\$114	Ord. #2020-18
- Mini-Warehouse (per 1,000 sf)	\$49	\$49	\$48	\$48	\$48	\$48	Ord. #2020-18
- Mobile Home Park (per Pad)	\$508	\$508	\$497	\$497	\$497	\$497	Ord. #2020-18
- Multi-Family (per Dwelling)	\$421	\$421	\$412	\$412	\$412	\$412	Ord. #2020-18
- Nursing Home (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Office/Institutional (per 1,000 sf)	\$270	\$270	\$264	\$264	\$264	\$264	Ord. #2020-18
- Place of Worship (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Retail/Commercial (per 1,000 sf)	\$279	\$279	\$273	\$273	\$273	\$273	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$561	\$561	\$548	\$548	\$548	\$548	Ord. #2020-18
- Warehouse (per 1,000 sf)	\$49	\$49	\$48	\$48	\$48	\$48	Ord. #2020-18
* Road Impact Fees	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	50% Assessment Rate	
Land Use Type (Unit)							
- Day Care Center (per 1,000 sf)	\$4,617	\$4,617	\$4,514	\$4,514	\$4,514	\$2,257	Ord. #2020-18
- Elementary/High School (per 1,000 sf)	\$1,739	\$1,739	\$1,700	\$1,700	\$1,700	\$850	Ord. #2020-18
- Hospital (per 1,000 sf)	\$4,334	\$4,334	\$4,237	\$4,237	\$4,237	\$2,119	Ord. #2020-18
- Industrial (per 1,000) sf	\$2,108	\$2,108	\$2,061	\$2,061	\$2,061	\$1,031	Ord. #2020-18
- Mini-Warehouse (per 1,000 sf)	\$941	\$941	\$920	\$920	\$920	\$460	Ord. #2020-18
- Mobile Home Park (per Pad)	\$2,517	\$2,517	\$2,461	\$2,461	\$2,461	\$1,231	Ord. #2020-18
- Multi-Family (per Dwelling)	\$3,684	\$3,684	\$3,602	\$3,602	\$3,602	\$1,801	Ord. #2020-18
- Nursing Home (per 1,000 sf)	\$2,644	\$2,644	\$2,585	\$2,585	\$2,585	\$1,293	Ord. #2020-18
- Office/Institutional (per 1,000 sf)	\$5,599	\$5,599	\$5,474	\$5,474	\$5,474	\$2,737	Ord. #2020-18
- Place of Worship (per 1,000 sf)	\$2,807	\$2,807	\$2,744	\$2,744	\$2,744	\$1,372	Ord. #2020-18
- Retail/Commercial (per 1,000 sf)	\$7,421	\$7,421	\$7,255	\$7,255	\$7,255	\$3,628	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$4,752	\$4,752	\$4,646	\$4,646	\$4,646	\$2,323	Ord. #2020-18
- Warehouse (per 1,000 sf)	\$1,089	\$1,089	\$1,065	\$1,065	\$1,065	\$533	Ord. #2020-18
• Miscellaneous							
* Application fee for the construction of cellular antenna towers for cellular telecommunications services or personal	\$1,000		\$1,000		\$1,000		Zoning Ordinance 4.120(B)
* Construction Board of Adjustments and Appeals Application (non-refundable)	\$100		\$100		\$100		LMC 12-1305
• Permits							
* Blasting Permits	\$100		\$100		\$100		LMC 7-403
* 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	\$0.35/sf		\$0.35/sf		\$0.35/sf		LMC 12-103
• Industrial	\$0.35/sf		\$0.35/sf		\$0.35/sf		LMC 12-103
• Residential/Multifamily	\$0.35/sf		\$0.35/sf		\$0.35/sf		LMC 12-103
* Deck Permit	\$50		\$50		\$50		LMC 12-103
* Demolition Permit	\$100		\$100		\$100		LMC 12-103

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
* Driveway Permit	\$60	\$60	\$60	LMC 16-302
* Fence Permit	\$60	\$60	\$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.		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				
◦ 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
◦ 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
◦ 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				
◦ One to five	\$2.50	\$2.50	\$2.50	LMC 12-203
◦ 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
* 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
* Temporary Use	\$50	\$50	\$50	Zoning Ordinance 8.040
* Temporary Use for a Fireworks Tent	\$500	\$500	\$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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
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	\$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.)	\$91.25 (\$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.)	\$91.25 (\$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	\$5	\$5	LMC 3-312 / TCA 55-1-207(e)
* Distribution of Fee (Internally)				
o Retained by the Court Clerk	\$1	\$1	\$1	LMC 3-312 / TCA 55-1-207(e)
o Transmitted Monthly to the Police Department	\$4	\$4	\$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.	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.	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:				
o All vehicles up to 1 ton capacity per day	\$10	\$10	\$10	LMC 3-602
o Vehicles over 1 ton capacity per day	\$25	\$25	\$25	LMC 3-602
o 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	\$10	LMC 3-601
- Animal Control-Running at Large	\$50	\$50	\$5	LMC 3-601, 10-101, 10-203
- Anti-Noise Regulation	\$50	\$50	\$5	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		LMC 15-801, TCA 55-50-404
- Discharge of Firearm Within City Limits	\$50	\$50		LMC 11-403
- Disregard Traffic Sign	\$50	\$50	\$5	LMC 3-601, TCA 55-8-109
- Disregard Traffic Signal	\$50	\$50		LMC 3-601, TCA 55-8-110
- Disturbing the Peace	\$50	\$50		LMC 11-201
- Driver License - Address Change Required - 10 days	\$25	\$25		TCA 55-50-333
- Driver License - Driving without License	\$50	\$50		TCA 55-50-301
- Driver License - Expired	\$50	\$50		TCA 55-50-337
- Driver License - Not in Possession	\$25	\$25		TCA 55-50-351
- Driver License - TN DL Required after 30 Days	\$25	\$25		TCA 55-4-120
- Driver License - Wrong/Improper Type for Vehicle	\$50	\$50		TCA 55-50-331
- Failure to Dim Headlights	\$25	\$25		TCA 55-9-407
- Failure to Give Proper Signal	\$25	\$25	\$5	LMC 3-601, TCA 55-8-143
- Failure to Use Headlights (Dark/Rain/Fog)	\$25	\$25	\$5	LMC 3-601, TCA 55-9-406
- Failure to Yield	\$50	\$50	\$5	LMC 3-601, TCA 55-5-128 or 130
- Failure to Yield to Emergency Vehicle	\$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		TCA 55-8-124
- Glaring or Dazzling Lights	\$25	\$25		TCA 55-9-407
- 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		TCA 55-8-117
- Improper Passing - School, Youth, Church Bus Loading/Unloading	\$50	\$50		TCA 55-8-151
- Interference with Traffic	\$50	\$50		LMC 11-503
- Light law violation	\$25	\$25	\$5	LMC 3-601, TCA 55-9-402
- Littering	\$50	\$50		LMC 16-107
- Miscellaneous Traffic Control Sign, etc.	\$50	\$50		LMC 15-107
- Motorcycle - Goggles or Windshield Required	\$25	\$25	\$5	TCA 55-9-304
- Motorcycle - Headlight On	\$25	\$25		TCA 55-8-164
- Motorcycle - Headlight Required	\$25	\$25		TCA 55-9-403
- Motorcycle - Mirror/Footrests Required	\$25	\$25		TCA 55-9-305
- Muffler Violation	\$25	\$25		TCA 55-9-202
- No Passing Zone	\$50	\$50		TCA 55-8-121

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
- Obedience to Signal Indicating Train	\$50	\$50		TCA 55-8-144
- Obstructing Streets, Alleys or Sidewalks	\$50	\$50	\$5	LMC 3-601, 16-101
- Open Container - Alcohol	\$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	\$5	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	\$5	LMC 16-115
- Peddler Permit Required	\$50	\$50		LMC 9-102
- Registration - Expired	\$25	\$25	\$5	LMC 3-601, TCA 55-4-104
- Registration - Improper Display of Plate - 1st Offense (No Court Cost)	\$10	\$10		TCA 55-4-110
- Registration - Improper Display of Plate - 2nd Offense (No Court Cost)	\$20	\$20		TCA 55-4-110
- Registration - Must be in Vehicle	\$25	\$25		TCA 55-4-108
- Registration - TN Required after 30 Days	\$25	\$25		TCA 55-4-120
- Registration - Unregistered Vehicle	\$25	\$25		TCA 55-3-102
- Seat belt violations:				
• 1st offense	\$30	\$30	\$10	LMC 3-601, TCA 55-9-603
• 2nd offense	\$50	\$50	\$20	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		TCA 55-8-199
- Throwing Missiles	\$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		
- Vehicle equipment violation	\$10	\$10	\$10	LMC 3-601
- Vehicle Losing Load	\$50	\$50	\$10	LMC 3-601, TCA 55-7-109
- Window Tint Violation	\$25	\$25	\$10	LMC 3-601, TCA 55-9-203

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
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	\$50.00 plus \$20.00 per dwelling unit or lot	\$50.00 plus \$20.00 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	\$3.50 per ERU	\$3.50 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.				
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				
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				
	\$15	\$15	\$15	LMC 5-201 / TCA 67-4-701
• 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
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
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	\$300	\$300	LMC 20-208
* Full weekend	\$200 per complex, per day	\$200 per complex, per day	\$200 per complex, per day	LMC 20-208
* Single day	\$200 per complex	\$200 per complex	\$200 per complex	LMC 20-208
• Facility rental				
* Multi-Purpose Building	12 p.m. to 10 p.m. \$300 with a \$300 deposit	12 p.m. to 10 p.m. \$150 with a \$200 deposit	12 p.m. to 10 p.m. \$150 with a \$200 deposit	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	8 a.m. to 2 p.m. \$25; 4 p.m. to 10 p.m. \$25; 8 a.m. to 10 p.m. \$50	8 a.m. to 2 p.m. \$25; 4 p.m. to 10 p.m. \$25; 8 a.m. to 10 p.m. \$50	LMC 20-208
• Field rental				
* Baseball/Softball fields	\$50 per day, per field	\$50 per day, per field	\$50 per day, per field	LMC 20-208
* Football fields	\$300 per day, per field	\$300 per day, per field	\$300 per day, per field	LMC 20-208
• Food truck rallies rental fee				
	\$15	\$15	\$15	
• League use				
* Baseball/Softball leagues	\$8,000	\$8,000	\$4,000	LMC 20-208
* Football leagues	\$2,000	\$2,000	\$2,000	LMC 20-208
* In-Line Hockey leagues	\$500	\$500	\$500	LMC 20-208
• Vendor permits				
	\$75	\$75	\$75	LMC 20-208

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
Planning Department				
• Amend the Zoning Ordinance Request (Text Amendment)	\$400	\$400	\$400	Zoning Ordinance 8.090(A)
• Amend the Zoning Map	\$300	\$300	\$300	Zoning Ordinance 8.090(B)
• 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	
• 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)
- 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)
- 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)
- ≥ 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)
* PDR/PUD				
- ≤ 5.0 acres	\$650	\$650	\$650	Zoning Ordinance 1.050(A)
- 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)
- 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)
- ≥ 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)
• 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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
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
	Fine Shall Not Exceed \$50	Fine Shall Not Exceed \$50	Fine Shall Not Exceed \$50	LMC 11-707
• Curfew for Minors - Giving False Information				
• 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				
• 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 (Onehour 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 (Onehour 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 (Onehour 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
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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
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 (Willfull 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				
	\$500	\$500	\$500	LMC 18-408
• Privilege Tapping Fees				
* 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
• Privilege Tapping Fees - Blair Road Sewer Basin				
	\$2,800 per Residential Unit	\$2,800 per Residential Unit	\$2,400 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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
• Usage Charges (based on actual water meter readings)				
* Residential Sewer Customers Rate				
- First 2,000 (gallons per month)	\$22.88 (minimum)	\$22.43 (minimum)	\$22.43 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$5.93 per thousand gallons	\$5.81 per thousand gallons	\$5.81 per thousand gallons	LMC 18-401
* Commercial Sewer Customers Rate				
- First 2,000 (gallons per month)	\$29.60 (minimum)	\$29.02 (minimum)	\$29.02 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.72 per thousand gallons	\$6.59 per thousand gallons	\$6.59 per thousand gallons	LMC 18-401
* Industrial Sewer Customers Rate				
- First 2,000 (gallons per month)	\$533.02 (minimum)	\$527.74 (minimum)	\$527.74 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$7.43 per thousand gallons	\$7.36 per thousand gallons	\$7.36 per thousand gallons	LMC 18-401
• Usage Charges - Blair Road Sewer Basin (based on actual water meter readings)				
* First 2,000 Gallons per Month	\$30.73 (minimum)	\$28.99 (minimum)	\$27.61 (minimum)	LMC 18-401
* Over 2,000 Gallons per Month	\$7.34 per thousand gallons	\$6.92 per thousand gallons	\$6.59 per thousand gallons	LMC 18-401

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
Utilities Department - Water				
• Fees				
* Disconnect				
- Normal	no charge	no charge	no charge	LMC 18-411
- For Non-payment or Returned Checks	\$25	\$25	\$25	LMC 18-411
* Inspection Fee (Service Lines)	\$25	\$25	\$25	LMC 18-405
* Meter Meter Removal Fee for Removing Lock	\$50	\$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	\$25	\$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	\$25	\$25	\$25	LMC 18-406
- After Business Hours until 8:00 p.m.	\$50	\$50	\$50	LMC 18-406
* Water Meter Lock	\$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
- 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)	\$19.18 (minimum)	\$14.21 (minimum)	\$14.21 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$4.95 per thousand gallons	\$3.67 per thousand gallons	\$3.67 per thousand gallons	LMC 18-401
* Commercial Water Customers Rate				
- First 2,000 (gallons per month)	\$26.67 (minimum)	\$18.39 (minimum)	\$18.39 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.06 per thousand gallons	\$4.18 per thousand gallons	\$4.18 per thousand gallons	LMC 18-401
* Industrial Water Customers Rate				
- First 2,000 (gallons per month)	\$401.26 (minimum)	\$334.38 (minimum)	\$334.38 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.72 per thousand gallons	\$5.59 per thousand gallons	\$5.59 per thousand gallons	LMC 18-401

City of La Vergne Tennessee



Fiscal Year 2024-2025 Proposed Budget

City of La Vergne, Tennessee

Board of Mayor and Aldermen



Jason Cole
Mayor



Steve Noe
Vice-Mayor



Carol Haas
Alderman



Kara Hobbs
Alderman



Dennis Waldron
Alderman

City Officials and Department Heads

Evan Cope - City Attorney

William Cartwright - City Judge

Bruce Richardson - City Administrator / City Recorder

Kyle Brown - Assistant City Administrator

Ronny Beasley - Fire

Donna Bebout - Library

Thomas Broeker - Econ. Development

Danielle Brown - Finance

Michael Dietz - Public Works

Glenn Green - Information Technology

Christopher Moews - Police

Bo Logan - Planning

David McGowen - Parks & Recreation

Andrew Patton - Human Resources

Joe White - Codes

City of La Vergne, Tennessee

Mission Statement, Vision Statement and Objectives

Mission Statement

“Commitment to Community”

Vision Statement

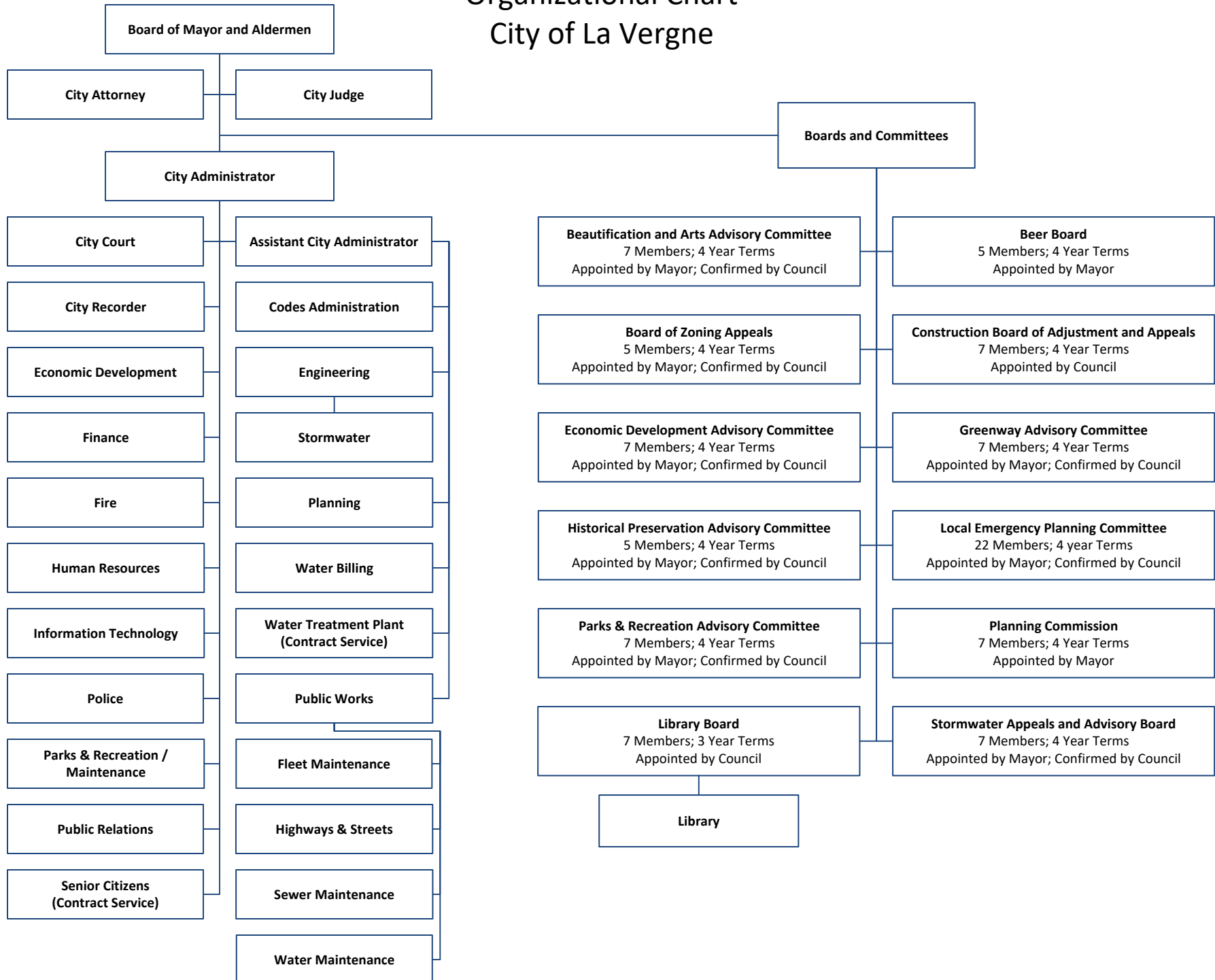
“A La Vergne that delivers the highest level of services with integrity, trust and professionalism to promote economic growth and endless opportunity.”

Objectives

Services	Growth	Opportunity
Infrastructure • Water Resources • Sanitary Sewer Resources • Streets • Storm Water Services	Economic Development • Strategic Planning • Improving Quality of Life	Employee Opportunities • Employee Training • Employee Engagement • Employee Resource Management • Recruiting
Parks & Recreation • Parks Services • Recreational Services • Public Events	Leadership • Board of Mayor and Aldermen • Administration • Boards and Committees	Community Connections • Library Services • Public Events • Public Relations
Essential Services • Building Codes • Financial Services • Municipal Courts • Information Technology and Communication	Public Safety • Emergency Dispatch • Fire and Rescue • Law Enforcement	Arts and Culture • City Beautification • Historical Preservation

Organizational Chart

City of La Vergne



PROPOSED BUDGET ORDINANCE

ORDINANCE #2024-06

AN ORDINANCE OF THE CITY OF LA VERGNE, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 THROUGH JUNE 30, 2025.

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 2024, 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 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Local Taxes	\$ 28,968,377	\$ 29,278,838	\$ 29,108,900
License and Permits	567,512	448,326	435,700
Intergovernmental Revenue	4,922,775	4,870,388	4,869,980
Fines and Forfeitures	376,627	208,600	233,100
Other	1,931,088	35,095,414	453,900
Other Financing Sources			
Issuance of Debt	-	-	-
Sale of Capital Assets	307,002	2,000	3,500
Transfer In-from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 37,073,381	\$ 69,903,566	\$ 35,105,080
Appropriations			
Expenditures			
General Government (other)	\$ 9,175,067	\$ 19,737,439	\$ 14,722,583
Public Safety	18,005,018	27,759,332	23,103,674
Public Works	1,490,835	1,691,927	2,072,835
Parks and Recreation	1,902,584	1,638,405	2,022,990
Debt Service	2,311,928	2,301,464	1,672,411
Other Financing Uses			
Transfer Out - to other funds	1,896,151	464,538	6,480,000
Total Appropriations	\$ 34,781,583	\$ 53,593,105	\$ 50,074,493
Change in Fund Balance(Revenues-Appropriations)	2,268,759	(17,746,041)	(14,969,413)
Beginning Fund Balance July 1	57,254,482	59,523,241	41,777,200
Ending Fund Balance June 30	\$ 59,523,241	\$ 41,777,200	\$ 26,807,787
Ending Fund Balance as a % of Total Appropriations	171.1%	78.0%	53.5%

State Street Aid Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
State Gas and Motor Fuel Taxes	\$ 1,345,076	\$ 1,384,541	\$ 1,370,000
Other	26,616	38,133	25,200
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,371,692	\$ 1,422,674	\$ 1,395,200
Appropriations			
Public Works Department	\$ 1,847,461	\$ 1,158,902	\$ 1,225,700
Debt Service - Principal and Interest	71,294	73,388	74,313
Total Appropriations	\$ 1,918,755	\$ 1,232,290	\$ 1,300,013
Change in Fund Balance (Revenues - Appropriations)	(547,063)	190,384	95,187
Beginning Fund Balance July 1	2,147,068	1,600,005	1,790,389
Ending Fund Balance June 30	\$ 1,600,005	\$ 1,790,389	\$ 1,885,576
Ending Fund Balance as a % of Total Appropriations	83.4%	145.3%	145.0%

Senior Citizen's Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
State of Tennessee	\$ 35,474	\$ 26,800	\$ -
Rutherford County	46,200	46,200	-
Other	17,892	3,588	-
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	161,151	174,538	200,001
Total Revenues and Other Financing Sources	\$ 260,717	\$ 251,126	\$ 200,001
Appropriations			
Expenditures			
Wages	\$ 145,411	\$ 174,538	\$ -
Others	102,130	81,449	251,050
Total Appropriations	\$ 247,541	\$ 255,987	\$ 251,050
Change in Fund Balance (Revenues - Appropriations)	13,176	(4,861)	(51,049)
Beginning Fund Balance July 1	\$ 171,907	185,083	180,222
Ending Fund Balance June 30	\$ 185,083	\$ 180,222	\$ 129,173
Ending Fund Balance as a % of Total Appropriations	74.8%	70.4%	51.5%

Drug Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Fines And Forfeitures	\$ 24,412	\$ 14,732	\$ 20,000
Other	1,815	27,401	35,700
Other Financing Sources			
Issuance of Debt / Debt Proceeds	6,791	-	-
Transfers In - from other funds	30,000	30,000	30,000
Total Revenues and Other Financing Sources	\$ 63,018	\$ 72,133	\$ 85,700
Appropriations			
Drug Enforcement	\$ 28,165	\$ 54,957	\$ 183,100
Debt Service	-	-	-
Total Appropriations	\$ 28,165	\$ 54,957	\$ 183,100
Change in Fund Balance (Revenues - Appropriations)	34,853	17,176	(97,400)
Beginning Fund Balance July 1	326,930	361,783	378,959
Ending Fund Balance June 30	\$ 361,783	\$ 378,959	\$ 281,559
Ending Fund Balance as a % of Appropriations	1284.5%	689.6%	153.8%

Equitable Sharing Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Federal Government	\$ 319,937	\$ 65,043	\$ 30,000
Other	72	10,896	5,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 320,009	\$ 75,939	\$ 35,000
Appropriations			
Wages	\$ -	\$ -	\$ -
Others	6,376	319,098	247,450
Total Appropriations	\$ 6,376	\$ 319,098	\$ 247,450
Change in Fund Balance (Revenues - Appropriations)	313,633	(243,159)	(212,450)
Beginning Fund Balance July 1	591,517	905,150	661,991
Ending Fund Balance June 30	\$ 905,150	\$ 661,991	\$ 449,541
Ending Fund Balance as a % of Total Appropriations	14196.2%	207.5%	181.7%

Stormwater Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Fees	\$ 1,387,137	\$ 1,409,193	\$ 1,375,000
Others	20,290	89,184	70,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 1,407,427	\$ 1,498,377	\$ 1,445,000
Appropriations			
Wages	\$ 403,477	\$ 446,834	\$ 493,366
Others	1,064,622	2,490,505	2,801,118
Total Appropriations	\$ 1,468,099	\$ 2,937,339	\$ 3,294,484
Change in Fund Balance (Revenues - Appropriations)	(60,672)	(1,438,962)	(1,849,484)
Beginning Fund Balance July 1	4,622,560	4,561,888	3,122,926
Ending Fund Balance June 30	\$ 4,561,888	\$ 3,122,926	\$ 1,273,442
Ending Fund Balance as a % of Total Appropriations	310.7%	106.3%	38.7%

Parks & Recreation Capital Projects Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 142,558	\$ 130,771	\$ 85,000
Others	8,803	27,863	10,000
Other Financing Sources			
Transfers In - from other funds	205,000	260,000	250,000
Total Revenues and Other Financing Sources	\$ 356,361	\$ 418,634	\$ 345,000
Appropriations			
Capital Outlay	\$ 132,626	\$ 72,688	\$ 1,323,000
Others	554	946	1,000
Total Appropriations	\$ 133,180	\$ 73,634	\$ 1,324,000
Change in Fund Balance (Revenues - Appropriations)	223,181	345,000	(979,000)
Beginning Fund Balance July 1	459,091	682,272	1,027,272
Ending Fund Balance June 30	\$ 682,272	\$ 1,027,272	\$ 48,272
Ending Fund Balance as a % of Total Appropriations	512.3%	1395.1%	3.6%

Streets Capital Projects Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 836,584	\$ 755,691	\$ 500,000
State of Tennessee			
Others	\$215,140	\$48,663	\$40,000
Other Financing Sources			
Transfers In - from other funds	-	-	6,000,000
Total Revenues and Other Financing Sources	\$ 1,051,724	\$ 804,354	\$ 6,540,000
Appropriations			
Capital Outlay	\$ 1,702,646	\$ 794,279	\$ 7,610,148
Others	599	2,121	1,000
Total Appropriations	\$ 1,703,245	\$ 796,400	\$ 7,611,148
Change in Fund Balance (Revenues - Appropriations)	(651,521)	7,954	(1,071,148)
Beginning Fund Balance July 1	3,467,038	2,815,517	2,823,471
Ending Fund Balance June 30	\$ 2,815,517	\$ 2,823,471	\$ 1,752,323
Ending Fund Balance as a % of Total Appropriations	165.3%	354.5%	23.0%

Police Impact Fee Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 161,800	\$ 98,797	\$ 100,000
State of Tennessee	-	-	239,927
Others	62	12,398	6,000
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 161,862	\$ 111,195	\$ 345,927
Appropriations			
Capital Outlay	\$ -	\$ 239,927	\$ 100,662
Others	305	689	700
Total Appropriations	\$ 305	\$ 240,616	\$ 101,362
Change in Fund Balance (Revenues - Appropriations)	161,557	(129,421)	244,565
Beginning Fund Balance July 1	525,207	686,764	557,343
Ending Fund Balance June 30	\$ 686,764	\$ 557,343	\$ 801,908
Ending Fund Balance as a % of Total Appropriations	225168.5%	231.6%	791.1%

Fire Impact Fee Fund	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Revenues			
Impact Fees	\$ 61,955	\$ 36,323	\$ 30,000
Others	-	-	-
Other Financing Sources			
Transfers In - from other funds	-	-	-
Total Revenues and Other Financing Sources	\$ 61,955	\$ 36,323	\$ 30,000
Appropriations			
Capital Outlay	\$ 35,292	\$ 80,086	\$ 38,000
Others	16	-	-
Total Appropriations	\$ 35,308	\$ 80,086	\$ 38,000
Change in Fund Balance (Revenues - Appropriations)	26,647	(43,763)	(8,000)
Beginning Fund Balance July 1	138,659	165,306	121,543
Ending Fund Balance June 30	\$ 165,306	\$ 121,543	\$ 113,543
Ending Fund Balance as a % of Total Appropriations	468.2%	151.8%	298.8%

WATER and SEWER FUND	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Proposed
Operating Revenues			
Water Sales	\$ 5,681,688	\$ 5,819,436	\$ 8,300,000
Sewer Fees	7,481,129	7,766,633	7,800,000
Tap Fees			
Miscellaneous Other Fees	6,319,423	888,820	725,100
Total Operating Revenues	\$ 19,482,240	\$ 14,474,889	\$ 16,825,100
Operating Expenses			
Water Treatment Plant	\$ 2,448,050	\$ 2,657,139	\$ 2,672,748
Sewer Department	4,511,066	4,337,747	5,135,860
Water Department	2,160,469	2,593,816	3,381,614
Water Billing	788,963	832,011	961,766
Other	112,241	201,050	201,500
Depreciation	2,407,148	2,493,504	2,513,000
Total Operating Expenses	\$ 12,427,937	\$ 13,115,267	\$ 14,866,488
Operating Income (Loss)	\$ 7,054,303	\$ 1,359,622	\$ 1,958,612
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ -	\$ -	\$ -
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(216,000)	(268,675)	(300,000)
Other Expense	(50,294)	(774,047)	(1,478,400)
Total Nonoperating Revenue (Expenses)	\$ (266,294)	\$ (1,042,722)	\$ (1,778,400)
Income (Loss) Before Capital Contributions and Transfers	\$ 6,788,009	\$ 316,900	\$ 180,212
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 828,550	\$ 506,101	\$ 490,000
Capital Contributions - Grants	-	-	1,850,000
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)			
Total Capital Contributions and Transfers	\$ 828,550	\$ 506,101	\$ 2,340,000
Change in Net Position	\$ 7,616,559	\$ 823,001	\$ 2,520,212
Beginning Net Position July 1	69,621,006	77,237,565	78,060,566
Ending Net Position June 30	\$ 77,237,565	\$ 78,060,566	\$ 80,580,778

SECTION 2: At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	\$41,777,200
State Street Aid Fund	\$1,790,389
Senior Citizens Fund	\$180,222
Drug Fund	\$378,959
Equitable Sharing Fund	\$661,991
Stormwater Fund	\$3,122,926
Parks & Recreation Capital Fund	\$1,027,272
Streets Capital Fund	\$2,823,471
Police Impact Fund	\$557,343
Fire Impact Fund	\$121,543
Water & Sewer Fund	\$20,826,577

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 2025**

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30, 2024	Budgeted Annual Debt Service		
						Principal	Interest	Total
General	Bond	2009 GO Public Improvement	\$ 4,125,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -
General/State Street Aid	Bond	2014 GO Public Improvement	2,630,000		570,000	290,000	7,250	297,250
General	Bond	2015 General Obligation	5,420,000		3,620,000	270,000	96,123	366,123
General	Bond	2021 General Obligation Public Improvement	16,250,000		15,655,000	655,000	426,150	1,081,150
		Total	\$ 28,425,000	\$ -	\$ 20,395,000	\$ 1,215,000	\$ 529,523	\$ 1,744,523
Water & Sewer	Bonds	2021 Water & Sewer Revenue & Tax	11,840,000		\$ 11,690,000	\$ 1,190,000	\$ 252,793	\$ 1,442,793
		Total	\$ 11,840,000	\$ -	\$ 11,690,000	\$ 1,190,000	\$ 252,793	\$ 1,442,793
		Total Outstanding Debt	\$ 40,265,000	\$ -	\$ 32,085,000	\$ 2,405,000	\$ 782,315	\$ 3,187,315

SECTION 4: During the coming fiscal year (2025) 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
Water and Sewer	\$ 18,000,000	\$ -	\$ -
Roads and Parks	8,933,148	-	-

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 of \$0.5363 per \$100 of assessed value on real and personal property.

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

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

SECTION 11: The City of La Vergne Fee Schedule for Fiscal Year 2024-2025, 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, 2024, 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: _____

Bruce E. Richardson, City Administrator

Published in the Murfreesboro Post on _____.

LINE ITEM BUDGET

GENERAL FUND

GENERAL FUND REVENUES

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
TAXES					
31100	Property Taxes (Current)	8,457,182	8,629,852	8,600,000	9,000,000
31211	Property Tax Delinquent - 1st	60,977	102,064	40,000	40,000
31212	Property Tax Delinquent - 2nd	23,469	22,186	25,000	20,000
31213	Property Tax Delinquent - 3rd	15,507	7,997	5,000	5,000
31214	Property Tax Delinquent - 4th	11,432	1,896	3,000	3,000
31215	Property Tax Delinquent - 5th	1,607	1,512	500	500
31216	Property Tax Delinquent - 6th	940	732	500	500
31217	Property Tax Delinquent - 7th	358	167	200	200
31218	Property Tax Delinquent - 8th	139	629	100	100
31219	Property Tax Delinquent - Prior Years	206	305	100	100
31300	Int, Penalty, and Court Cost	38,690	36,166	35,000	35,000
31510	Payments in Lieu of Taxes - Utilities	197,584	162,891	200,000	160,000
31511	Payments in Lieu of Taxes - TVA	444,106	502,313	440,000	475,000
31610	Local Sales Tax	14,375,258	16,302,744	14,500,000	16,500,000
31700	Wholesale Alcoholic Bev Tax - Beer Privilege	4,527	4,752	4,000	4,000
31710	Wholesale Beer Tax - 17%	606,743	565,802	560,000	560,000
31720	Wholesale Liquor Tax 5% Mo. Ins.	292,140	308,488	270,000	285,000
31800	Business Tax	1,543,248	1,878,095	1,500,000	1,600,000
31801	Business License and Permits	3,945	3,450	3,000	3,000
31912	Cable TV Franchise Tax Comcast	263,132	241,531	260,000	240,000
31913	Cable TV Franchise Tax AT&T, Direct	4,347	3,452	4,500	4,500
31914	Cable TV Franchise Tax Tennessee Telephone Company	74,452	66,803	75,000	68,000
31920	Room Occupancy Tax	11,397	21,128	12,000	15,000
31921	Hotel/Motel Tax	106,318	103,422	90,000	90,000
	Total Taxes	26,537,704	28,968,377	26,627,900	29,108,900

PERMITS					
32210	Beer License Application Fees	1,000	1,000	500	500
32220	Liquor License Application Fees			500	
32230	Liquor License - Priv Tax - Restaurant			200	
32610	Building Permits	330,405	276,755	300,000	275,000
32630	Plumbing Permits	32,672	21,266	20,000	20,000
32635	Mechanical Permits	28,951	13,462	11,000	15,000
32670	Plans Review Fees	124,451	142,607	65,000	100,000
32680	Inspection fees		125	200	200
32690	Other Permits and Renewal Fees	161,118	112,297	25,000	25,000
	Total Permits	678,596	567,512	422,400	435,700

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
STATE REVENUES					
33161	FEMA Grant	1,094			
33179	OJP Vest Grant	2,626	1,970	7,800	8,000
33291	Other Federal - DEA -POL OT	16,015	12,519	5,000	5,000
33293	Federal Grant - ARPA - 2021	507,207			
33418	Jag Grant Revenue	1,412			
33429	State Grant-FIRE Training Reim	38,400	43,200	40,000	40,000
33430	State Grant-PD Training Reim	44,000	44,000	46,000	46,000
33440	State Grant-Capital, Road,Public Safety	405,763			
33441	State Grant			287,844	
33450	State Grant - TEMA	198	7,983		
33510	State Sales Tax	4,380,813	4,615,395	4,000,000	4,600,000
33515	State Gambling Tax	46,148	69,030	30,000	50,000
33520	State Income Tax	5,280	6,867	3,000	3,000
33530	State Beer Tax	17,686	17,680	15,000	15,000
33540	State Alcoholic Beverage Tax	19,378	28,977	17,000	25,000
33553	State Gasoline Inspection Fee	70,756	70,933	68,000	68,000
33555	State Street Contract Maintenance - TDOT	4,221	4,221	4,220	4,980
33558	Transportation Modernization Rev				5,000
	Total State Revenues	5,560,996	4,922,775	4,523,864	4,869,980

RECREATION					
33730	Local Grant - PEP	5,000	9,000	5,000	5,000
33731	Local Grant - PEP Drivers/Safety Grant	1,465	5,969	3,000	3,000
34120	Fees & Commissions	5,291	2,199	1,500	1,500
34718	Police Security Services	19,533	22,547	1,000	1,000
34731	Veterans Memorial Wall	424	550	500	500
34741	League Fees	16,950	3,550	8,000	4,000
34744	Recreation Fees	5,415	6,510	3,000	4,000
34746	Field Rentals	5,900	1,260	3,000	1,500
34748	Rental - Multi Purpose Bldg	14,090	14,345	9,000	11,000
34758	Donations-Parks		5,000		
	Total Recreation	74,068	70,930	34,000	31,500

LIBRARY					
33110	Community Development Grant			7,000	0
34762	Library - Donations & Gifts	17	3,158	100	100
34764	Copies	254	1,033	200	200
34765	Fax	260	549	100	100
34768	Lost Books	45	27		
34769	Lost Cards		35		
34770	Sale of Used Books		8		
34775	Sale of Miscellaneous items	5	5		
34779	Misc Revenue		-89		
34801	Revenue - Children's Programs	67	83	50	50
	Total Library	647	4,809	7,450	450

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
COURT FINES					
35110	City Court Fines & Costs	179,436	300,187	180,000	188,000
35111	Court Fines - Rutherford County	51,131	51,820	40,000	40,000
35112	Court Fines - State of Tennessee	2,030	10,390	3,000	3,000
35114	Fees-E-Citation \$1	1,683	2,366	1,600	0
35115	Fees-E-Citation \$4	6,729	9,464	5,000	0
35132	DUI Impound Fees	90		100	100
35151	Sex Offender Registry Fees	150	2,400	3,500	2,000
	Total Court Fines	241,248	376,627	233,200	233,100
OTHER REVENUES					
36100	Interest Earnings	5,416	5,531	3,500	300,000
36101	Interest Earnings-Bond Account	1,360	1,751	1,000	50,000
36212	Rent SBA/Clearwire - Fire Station	18,000	18,000	18,000	
36350	Insurance Recoveries	66,113	227,423	20,000	20,000
36510	Sale of General Items	1,028	1,504,704	1,500	1,500
36520	Sale of Fixed Assets	11,878	305,776	1,500	1,500
36521	Sale of Police Supplies	11,761		1,500	1,500
36523	Sale of Police Fixed Assets	13,301		1,500	1,500
36531	Sale of Highway & Streets Supplies	4,738	2,958		1,500
36534	Sale of Highway & Streets Fixed Assets		1,226		500
36705	Grant - GHSO	10,866	25,733	10,000	5,000
36706	Contributions Farmers Market		240		
36714	Contributions Parks & Rec-Howl @ the Moon, misc	3,970	4,125	2,000	3,000
36726	Contributions Fall Festival	17,577	26,609	10,000	15,000
36730	Contributions Fire Dept	250	150	150	150
36734	Fire Training Revenue	490			
36740	Opoid Abatement		10,042		10,000
36900	Other Financing Sources	28,617	27,069	12,000	12,000
36907	Windstream/Verizon License ROW	1,000	1,000	500	500
36920	Sale of Bonds or Leases	17,505,084			
37840	Prior Year Surplus-Carryover items			11,799,611	
37840	Prior Year Surplus-New items			22,256,891	
37840	Current Year Surplus			-2,924,028	
37497	Recycling Revenue	1,489	14		1,800
	Total Other Revenues	17,702,938	2,162,351	31,215,624	425,450
	Total Revenues	50,796,198	37,073,381	63,064,438	35,105,080

GENERAL FUND EXPENDITURES

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41110	Legislative Board				
111	Wages-Salaried	29,400	29,400	29,400	29,400
141	Fica - Employer Share	2,204	2,237	2,248	2,249
142	Health Insurance	92,756	102,008	79,904	98,735
148	Employee Education & Training	210	185		
235	Membership, Registration Fees, Tuition	14,659	14,120	14,300	14,300
280	Travel	55		300	300
287	Per Diem, Mileage Reimbursement	484	490	500	500
310	Office Supplies & Materials	363	219	500	500
320	Operating Supplies			300	300
323	Food	4,057	7,325	3,000	6,000
326	Clothing & Uniforms	532	644	500	500
378	Planning Retreat			15,000	
331	Gas, Oil, Diesel, etc.			400	400
	Total Legislative Board	144,720	156,628	146,352	153,184

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41200	Judicial				
111	Wages-Salaried	108,000	116,300	116,300	121,000
141	Fica - Employer Share	8,268	8,905	8,897	9,257
142	Health Insurance	42,576	46,814	49,099	64,968
148	Employee Education & Training			750	750
235	Membership, Registration Fees, Tuition			700	700
252	Legal Services	47,647	98,370	50,000	70,000
259	Other Professional Services	375		500	500
280	Travel			1,300	1,300
	Total Judicial	206,866	270,389	227,546	268,475

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41210	City Court				
121	Wages-Hourly	57,971	91,537	93,662	101,754
122	Wages-Overtime	58	19	800	800
134	Longevity		790	840	840
136	ARPA Premium	2,500			
141	Fica - Employer Share	4,302	7,213	7,290	7,910
142	Health Insurance	42,158	46,611	35,334	44,314
143	Retirement - 401 City Match	989	3,239	4,288	4,653
144	Retirement - 457 City Match		1,801	3,336	3,619
148	Employee Education & Training			200	200
211	Postage			100	100
259	Other Professional Services	302	16		
260	Repair & Maintenance Service	5,938	6,825	7,500	6,528
280	Travel	141	95	100	100
310	Office Supplies & Materials	1,644	768	2,000	2,000
312	Small Items of Equipment			100	100
326	Clothing & Uniforms	248	114	100	100
533	Machinery & Equipment Rental	2,580			
	Total City Court	118,831	159,028	155,650	173,017

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41340	City Administrator				
111	Wages-Salaried	283,033	345,061	375,091	397,325
129	Other Wages	-135,140	-154,474	-169,065	-206,054
134	Longevity	1,440	1,440	1,440	1,440
136	ARPA Premium	5,000			
141	Fica - Employer Share	21,401	25,357	28,805	30,506
142	Health Insurance	43,861	48,454	51,089	67,098
143	Retirement - 401 City Match	11,916	15,970	16,944	17,944
144	Retirement - 457 City Match		4,447	13,178	13,957
148	Employee Education & Training	1,100	450	2,500	2,500
211	Postage		69	300	300
235	Membership, Registration Fees, Tuition	2,118	2,611	3,000	3,000
259	Other Professional Services	4,480	480	10,000	10,000
280	Travel	0	0	1,000	1,000
287	Per Diem, Mileage Reimbursement	1,073	718	500	500
310	Office Supplies & Materials	1,595	1,950	2,000	2,000
312	Small Items of Equipment				5,000
326	Clothing & Uniforms	397	522	500	500
331	Gas Oil & Fuel	3,066	3,198	3,000	3,500
533	Machinery & Equipment Rental	1,199	1,100	1,300	1,300
	Total City Administrator	246,540	297,353	341,582	351,816

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41510	City Recorder				
121	Wages-Hourly	97,416	113,026	161,289	105,084
122	Wages-Overtime		798	1,000	1,000
134	Longevity	340	320	710	440
136	ARPA Premium	5,000			
141	Fica - Employer Share	7,736	8,825	12,394	8,149
142	Health Insurance	42,442	44,412	73,536	64,840
143	Retirement - 401 City Match	4,666	5,257	7,290	4,794
144	Retirement - 457 City Match		3,375	5,670	3,728
148	Employee Education & Training	455		500	500
211	Postage	100	228	500	500
231	Publication of Formal & Legal Notices	4,902	5,896	4,500	6,000
235	Membership, Registration Fees, Tuition	9		300	300
259	Other Professional Services	1,426	7,167	7,500	7,500
260	Repair & Maintenance Service			17,600	18,000
280	Travel			100	100
310	Office Supplies & Materials	509	1,575	2,000	2,000
312	Small Items of Equipment		106	500	500
326	Clothing & Uniforms	88	55	100	100
533	Machinery & Equipment Rental		1,935	2,600	2,600
	Total City Recorder	165,088	192,975	298,089	226,135

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41592	Finance/Tax Administration				
111	Wages-Salaried	187,023	225,758	120,301	218,776
121	Wages-Hourly	265,242	300,912	375,859	456,447
122	Wages-Overtime	442	906	2,600	2,600
129	Other Wages	-227,936	-262,763	-288,581	-337,781
130	Referral Pay		100		
132	Bonus Pay		3,295	1,648	
134	Longevity	4,140	3,560	3,210	2,630
136	ARPA Premium	17,500			
141	Fica - Employer Share	36,038	47,048	38,528	52,055
142	Health Insurance	135,189	160,069	170,900	231,332
143	Retirement - 401 City Match	20,825	23,568	22,663	29,878
144	Retirement - 457 City Match		4,132	17,626	23,238
148	Employee Education & Training		200	600	2,000
211	Postage	6,523	8,442	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	1,295	1,270	500	500
253	Accounting & Auditing Services	18,560	22,335	25,000	25,000
259	Other Professional Services	4,136	291,962	110,000	110,000
260	Repair & Maintenance Service	38,532	31,000	35,000	35,000
280	Travel			150	150
287	Per Diem, Mileage Reimbursement			100	100
310	Office Supplies & Materials	6,705	4,849	4,900	4,900
312	Small Items of Equipment	454	6,008	1,500	1,500
320	Operating Supplies	421	639	500	500
326	Clothing & Uniforms	28	156	350	400
401	Tax Relief	8,986	8,231	10,000	10,000
533	Machinery & Equipment Rental	280		500	500
555	Bank Service Charges	295	688	500	5,000
	Total Finance/Tax Administration	524,678	882,365	664,554	884,925

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41650	Human Resources				
111	Wages-Salaried	154,364	168,093	177,745	192,201
121	Wages-Hourly	104,777	80,592	127,192	173,430
122	Wages-Overtime	480	27	500	1,000
129	Other Wages	-115,749	-130,788	-142,458	-215,571
134	Longevity	440	530	580	650
135	Employee Relations	13,574	42,905	15,000	20,000
136	ARPA Premium	7,500			
141	Fica - Employer Share	20,238	19,074	23,409	28,097
142	Health Insurance	73,296	80,719	97,236	129,725
143	Retirement - 401 City Match	5,347	10,723	13,771	16,528
144	Retirement - 457 City Match		4,079	10,711	12,855
147	Unemployment Insurance	344			
148	Employee Education & Training	14,888	4,389	33,000	40,000
211	Postage	190	1,158	400	400
221	Printing, Stationery, Envelopes	3,684	1,512	4,000	4,000
231	Publication of Formal & Legal Notices	389	263	300	300
235	Membership, Registration Fees, Tuition	2,913	4,151	2,000	4,000
237	Advertising	77	2,387	2,000	2,000
259	Other Professional Services	97,524	88,920	120,000	145,411
260	Repair & Maintenance Service	73			93,000
280	Travel	2,411	4,264	4,500	6,000
287	Per Diem, Mileage Reimbursement	747	1,608	1,200	1,200
310	Office Supplies & Materials	6,942	4,102	2,500	3,700
312	Small Items of Equipment	1,106			1,500
320	Operating Supplies	2,169	499	1,000	1,000
323	Food	1,584	1,057	200	200
326	Clothing & Uniforms	265	210	200	250
376	Employee Relations - Thanksgiving			7,000	7,000
377	Employee Relations - Holiday			20,000	25,000
948	Computer Equipment		32,258	150,611	
	Total Human Resources	399,571	422,732	672,597	693,876

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41670	Engineering				
111	Wages-Salaried	40,859	57,892	117,319	124,463
121	Wages-Hourly	207,919	225,538	251,267	267,484
122	Wages-Overtime	21	917	2,000	2,000
128	Other Wages			-42,588	
129	Other Wages	-137,692	-182,563	-211,148	-230,471
132	Bonus Pay			2,129	4,258
134	Longevity	2,380	1,580	1,750	2,250
136	ARPA Premium	10,000			
141	Fica - Employer Share	20,205	22,004	28,646	30,635
142	Health Insurance	95,069	89,123	109,787	132,636
143	Retirement - 401 City Match	10,873	8,585	16,851	18,020
144	Retirement - 457 City Match		2,420	13,106	14,016
147	Unemployment Insurance		825		
148	Employee Education & Training	664	449	1,200	1,200
211	Postage	1	8	100	100
231	Publication of Formal & Legal Notices				200
235	Membership, Registration Fees, Tuition		35	1,500	1,500
241	Electric	5,845	6,335	6,000	6,000
242	Water	133	126	200	200
259	Other Professional Services	9,925	6,153	10,000	610,000
260	Repair & Maintenance Service		3,473	1,000	1,000
280	Travel	438		500	500
287	Per Diem, Mileage Reimbursement	99	44	300	300
310	Office Supplies & Materials	314	1,076	1,500	1,500
312	Small Items of Equipment		4,025	2,000	2,000
320	Operating Supplies	2,349	542	3,000	3,000
323	Food			400	400
324	Janitorial Supplies	162		300	300
326	Clothing & Uniforms	1,801	1,931	2,000	2,000
331	Gas, Oil, Diesel, etc.	3,437	3,681	2,750	3,500
533	Machinery & Equipment Rental			1,000	1,000
	Total Engineering	274,800	254,199	322,869	999,991

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41680	Information Technology				
111	Wages-Salaried	164,118	191,287	205,263	220,795
121	Wages-Hourly	62,871	117,418	139,946	146,047
129	Other Wages	-122,587	-152,420	-172,356	-192,239
132	Bonus Pay				2,384
134	Longevity	1,510	1,680	1,830	1,980
136	ARPA Premium	7,500			
141	Fica - Employer Share	17,899	24,021	26,548	28,397
142	Health Insurance	62,028	62,950	58,348	67,235
143	Retirement - 401 City Match	7,092	11,881	15,616	16,704
144	Retirement - 457 City Match		6,971	12,146	12,992
211	Postage		63	50	50
231	Publication of Formal & Legal Notices			200	200
233	Subscriptions to Newspapers & Periodicals	8,754	20	500	500
235	Membership, Registration Fees, Tuition	18,245	12,581	16,500	16,500
245	Telephone & Cell Phones	226,595	251,868	212,000	250,000
259	Other Professional Services	586			
260	Repair & Maintenance Service	70,947	133,954	130,000	153,000
310	Office Supplies & Materials	208	94	1,000	1,000
312	Small Items of Equipment	37,591	76,097	50,000	57,000
320	Operating Supplies	118	708	3,000	3,000
326	Clothing & Uniforms	322	576	800	800
331	Gas, Oil, Diesel, etc.	183	94	220	220
346	Communication Maintenance	31,248	52,772	48,000	50,000
930	Improvements other than Building	380,392			
948	Computer Equipment		89,410		
	Total Information Technology	975,619	882,025	749,611	836,566

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41700	Planning				
111	Wages-Salaried	67,941	81,084	88,197	93,526
129	Other Wages			42,588	
134	Longevity	270	320	370	420
136	ARPA Premium	2,500			
141	Fica - Employer Share	5,160	6,072	6,775	7,187
142	Health Insurance	23,805	23,571	24,790	32,748
143	Retirement - 401 City Match	128	3,702	3,986	4,228
144	Retirement - 457 City Match			3,100	3,288
148	Employee Education & Training			1,000	1,000
211	Postage			100	100
233	Subscriptions to Newspapers & Periodicals	42		100	100
235	Membership, Registration Fees, Tuition	11,577	11,091	11,500	11,500
259	Other Professional Services	44,187	14,080		
280	Travel	645	377	500	500
287	Per Diem, Mileage Reimbursement	35	53	100	100
310	Office Supplies & Materials	76	274	300	300
323	Food	2,583	2,761	1,800	2,500
326	Clothing & Uniforms	560	542	600	600
331	Gas, Oil, Diesel, etc.	390	394	385	425
720	Grants/ Donations Other Institutions	25,481	26,423	26,000	28,000
	Total Planning	185,380	170,744	212,191	186,522

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41710	Codes Administration				
111	Wages-Salaried	90,033	104,676	108,417	93,526
121	Wages-Hourly	83,283	95,210	98,131	92,670
122	Wages-Overtime	4,302	3,937	3,000	3,000
126	Wages-Inspector	240,400	275,416	286,136	339,682
132	Bonus Pay			1,471	
134	Longevity	3,310	3,660	3,510	3,480
136	ARPA Premium	20,000			
141	Fica - Employer Share	32,900	37,473	38,302	40,725
142	Health Insurance	158,322	174,406	183,033	253,507
143	Retirement - 401 City Match	9,086	17,006	22,531	23,956
144	Retirement - 457 City Match		1,596	17,524	18,633
148	Employee Education & Training	1,229	1,192	3,000	3,000
211	Postage	1,176	4,650	3,000	3,000
221	Printing, Stationery, Envelopes	299		400	400
235	Membership, Registration Fees, Tuition	1,880	1,341	1,200	1,200
241	Electric	5,845	6,335	6,000	6,000
242	Water	133	126	150	150
259	Other Professional Services	3,664	102	5,000	5,000
260	Repair & Maintenance Service	79,095	78,752	45,000	47,000
265	Repair & Maintenance Grounds	1,400	50	4,000	15,000
280	Travel	1,177	984	2,000	2,000
287	Per Diem, Mileage Reimbursement	102	517	400	400
310	Office Supplies & Materials	1,212	1,639	2,000	2,000
312	Small Items of Equipment	166	1,758	1,500	1,500
313	Books		142	500	500
320	Operating Supplies	541	313	1,500	1,500
324	Janitorial Supplies	162		400	400
326	Clothing & Uniforms	3,088	2,521	3,000	3,000
331	Gas, Oil, Diesel, etc.	3,356	3,399	3,850	3,850
365	Condemnation		420	10,000	50,000
529	Lease Vehicle				10,702
	Total Codes Administration	746,161	817,621	854,955	1,025,781

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41810	City Hall				
221	Printing, Stationery, Envelopes	292	75	1,200	1,200
233	Subscriptions to Newspapers & Periodicals	1,478	688	700	700
241	Electric	16,507	19,538	24,000	24,000
242	Water	569	791	2,500	2,500
244	Gas	1,305	1,126	1,800	1,800
248	Communication Services-Comcast	2,536	2,409	2,500	2,500
259	Other Professional Services	6,477	500	5,000	5,000
260	Repair & Maintenance Service	37,591	5,442	15,000	15,000
266	Repair & Maintenance Building	10,576	18,223	15,000	15,000
310	Office Supplies & Materials	6,033	6,656	8,000	8,000
312	Small Items of Equipment	8,985	3,440	5,000	5,000
320	Operating Supplies	8,172	8,936	6,000	6,000
324	Janitorial Supplies	3,385	235	4,000	4,000
331	Gas, Oil, Diesel, etc.	104		250	200
348	Covid-19	39			
378	Employee Relations-Retreat		2,215		15,000
510	Insurance	429,819	444,697	435,000	600,000
529	Lease Vehicle				10,320
533	Machinery & Equipment Rental	9,480	9,510	9,000	9,000
534	Nes Pole Fee	10,289	10,435	15,000	15,000
721	Grants-Non Profits				2,500,000
723	Grants/Donations Health Dept	4,000	4,000	4,000	4,000
910	Land			4,000,000	
920	Buildings	85,175	9,612	8,250,000	3,570,000
939	Other Improvements		2,242,078	210,000	150,000
	Total City Hall	642,811	2,790,606	13,013,950	6,964,220

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
41920	Special Project - Census				
236	Public Relations		33,657	50,000	10,000
	Total Special Projects-Census		33,657	50,000	10,000

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
42100	Police				
111	Wages-Salaried	160,614	274,182	384,469	490,876
121	Wages-Hourly	4,027,144	4,190,197	4,455,251	4,615,291
122	Wages-Overtime	285,217	471,307	516,000	516,000
123	Wages-Clerical	266,126	427,478	624,966	803,798
124	Wages-Dispatcher	359,330	431,205	625,827	724,835
128	Wages-Other (Pay Supplement from POST)	44,000	44,000	46,000	46,000
132	Bonus Pay	11,228	19,436		3,394
134	Longevity	31,510	31,640	30,130	30,080
136	ARPA Premium	205,000			
138	Clothing Taxable Fringe	6,000	6,600	6,600	6,600
141	Fica - Employer Share	406,642	462,065	507,705	549,597
142	Health Insurance	1,766,880	1,825,266	2,000,240	2,631,478
143	Retirement - 401 City Match	180,331	245,251	298,642	323,292
144	Retirement - 457 City Match		83,940	232,290	251,450
147	Unemployment Insurance		55		
148	Employee Education & Training	54,089	42,739	44,000	44,000
211	Postage	835	1,047	1,100	1,100
221	Printing, Stationery, Envelopes	2,048	847	4,000	4,000
223	Publications	108		1,000	1,000
231	Publication of Formal & Legal Notices			2,000	2,000
234	Subscriptions	23,129	19,014	21,000	21,000
235	Membership, Registration Fees, Tuition	8,711	6,503	9,000	9,000
236	Public Relations/Recruitment	2,766	2,577	4,000	4,000
241	Electric	42,467	45,650	49,500	49,500
242	Water	3,276	3,946	4,000	4,000
244	Gas	3,826	1,406	2,200	2,200
248	Communication Services-Comcast	-206		1,800	1,800
259	Other Professional Services	101,794	71,268	25,000	25,000
260	Repair & Maintenance Service	213,960	185,960	225,000	225,000
261	Repair & Maintenance Vehicles	26,125	42,498	20,000	65,000
266	Repair & Maintenance Building	15,304	20,167	17,500	20,000
280	Travel	14,401	14,110	12,000	25,000
287	Meals & Per Diem	7,477	6,448	5,000	15,000
290	Dui Towing-Contractual Services			2,000	2,000
310	Office Supplies & Materials	24,179	32,744	30,000	30,000
312	Small Items of Equipment	37,892	43,195	697,100	120,000
320	Operating Supplies	20,132	22,245	20,000	20,000
322	Chemical, Laboratory, & Medical	174	400	2,000	2,000
323	Food	3,348	5,136	2,500	5,000
324	Janitorial Supplies	3,170	3,125	3,000	3,000
326	Clothing & Uniforms	61,822	42,536	70,000	70,000
327	Fire Arm Supplies	30,288	32,175	30,000	30,000
331	Gas, Oil, Diesel, etc.	230,142	210,779	185,000	200,000
345	Communication Lease & Metro Contract	6,060	32,148	5,000	52,000

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
533	Machinery & Equipment Rental	6,426	6,473	7,500	7,500
718	Sex Offender Expense		280	2,000	2,000
785	Grants-Bullet Proof Vests			23,600	8,000
789	Other Grants, Crime Felony Accounts			3,000	3,000
796	K-9 Unit	12,543	12,777	10,000	10,000
799	Grants & Contribution Christmas				5,000
920	Buildings	65,811	27,366		1,255,656
940	Machinery & Equipment	13,500			
944	Transportation Equipment	862,948	388,211	931,570	931,570
948	Computer Equipment	751,719	122,887		
949	Other Machinery & Equipment	20,000	25,500		
	Total Police	10,420,285	9,984,779	12,200,490	14,268,018

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
42200	Fire Department				
111	Wages-Salaried	2,736,449	3,295,805	3,921,699	4,369,706
121	Wages-Hourly	142,587	134,499	179,439	253,392
122	Wages-Overtime	137,390	83,628	151,500	151,500
128	Other Wages	37,600	42,400	41,600	50,400
130	Referral Pay		200		
132	Bonus Pay		1,648	1,648	5,340
134	Longevity	17,920	18,300	21,290	21,300
136	ARPA Premium	131,250			
141	Fica - Employer Share	240,878	275,709	327,077	367,295
142	Health Insurance	983,681	1,166,803	1,472,235	1,664,784
143	Retirement - 401 City Match	97,993	144,727	190,423	214,188
144	Retirement - 457 City Match		40,545	148,170	166,591
147	Unemployment Insurance		1,598		
148	Employee Education & Training	33,993	62,025	85,000	85,000
211	Postage	60	65	500	500
221	Printing, Stationery, Envelopes	195		500	500
223	Publications			200	200
233	Subscription to Newspapers & Periodicals			200	200
235	Membership, Registration Fees, Tuition	7,056	11,316	8,500	8,500
236	Public Relations		4,549	5,000	5,000
241	Electricity	26,097	23,451	29,700	29,700
242	Water	1,994	2,179	2,750	2,750
244	Gas	4,501	7,173	4,400	4,400
248	Communication Services-Comcast	3,891	2,419	4,200	5,000
259	Other Professional Services	14,452	3,993	38,000	98,000
260	Repair & Maintenance Service	25,752	41,164	43,000	43,000
261	Repair & Maintenance Vehicles	61,224	151,671	80,000	80,000
266	Repair & Maintenance Building	15,437	15,600	13,500	13,500
280	Travel	1,103	2,649	7,000	10,000
287	Per Diem, Mileage Reimbursement	915	2,247	3,000	6,000
310	Office Supplies & Materials	5,185	4,722	9,000	9,000
312	Small Items of Equipment	20,100	15,100	35,000	45,000
313	Books	3,407	3,442	5,000	8,000
320	Operating Supplies	15,816	16,925	22,000	25,000
322	Medical Supplies	21,536	16,962	20,000	20,000
324	Janitorial Supplies	6,016	4,301	6,000	7,500
326	Clothing & Uniforms	42,083	50,526	50,000	50,000
329	PPE	21,633	47,834	85,000	85,000
331	Gas, Oil, Diesel, etc.	63,217	63,284	65,000	65,000
348	Covid-19	165			
529	Lease		1,000		6,000
533	Machinery & Equipment Rental	5,457	5,544	5,000	5,000
722	Fire Prevention	16,472	17,131	21,000	21,000
734	Emergency Services - Non Profit			32,800	16,000

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
788	Hazmat	263	5,909	10,000	10,000
920	Buildings	86,158	2,231,196	10,550,500	581,000
939	Other Improvements			30,000	200,000
940	Machinery & Equipment	7,645			
944	Transportation Equipment	30,050		880,000	
	Total Fire Department	5,067,622	8,020,239	18,606,831	8,810,245

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
43100	Highways & Streets				
111	Wages-Salaried	40,117			
121	Wages-Hourly	249,148	298,223	424,968	448,469
122	Wages-Overtime	8,835	9,100	15,000	15,000
134	Longevity	2,390	2,060	1,950	1,650
136	ARPA Premium	17,500			
141	Fica - Employer Share	24,031	26,977	33,807	35,582
142	Health Insurance	178,737	215,940	217,076	290,388
143	Retirement - 401 City Match	11,896	8,444	19,885	20,930
144	Retirement - 457 City Match		4,568	15,467	16,279
148	Employee Education & Training	405	1,096	2,000	2,000
211	Postage			100	100
221	Printing, Stationery, Envelopes	275		50	50
235	Membership, Registration Fees, Tuition			200	200
241	Electric	5,882	5,698	6,600	6,600
242	Water	322	314	770	770
244	Gas	1,089	792	1,100	1,100
259	Other Professional Services	912	490	150,400	400
260	Repair & Maintenance Service	13,106	6,805	20,000	20,000
265	Repair & Maintenance Grounds			500	500
266	Repair & Maintenance Building	1,028	2,273	1,000	1,000
268	Repair & Maintenance Roads & Streets	41,006	20,736	25,000	25,000
275	Fleet-Streets	-1			
280	Travel			100	100
310	Office Supplies & Materials	2,304	3,397	2,200	2,200
312	Small Items of Equipment	1,428	12,422	13,000	3,000
320	Operating Supplies	18,781	26,392	25,000	25,000
323	Food	507	82	200	200
324	Janitorial Supplies	2,157	1,446	1,500	1,500
326	Clothing & Uniforms	5,819	7,426	7,000	7,000
331	Gas, Oil, Diesel, etc.	38,348	34,962	33,000	38,000
342	Sign Parts & Supplies	1,633	8,925	10,000	10,000
529	Lease				10,702
533	Machinery & Equipment Rental	1,958	1,012		
940	Equipment	23,254	88,799	50,000	277,000
944	Transportation Equipment	176,605		421,100	200,000
	Total Highways & Streets	869,470	788,379	1,498,973	1,460,720

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
43170	Fleet Maintenance				
121	Wages-Hourly	125,099	169,568	171,601	182,053
122	Wages-Overtime	1,152	4,287	3,000	4,000
130	Referral Pay		100		
134	Longevity	470	790	1,310	1,460
136	ARPA Premium	5,000			
141	Fica - Employer Share	9,882	13,494	13,458	14,345
142	Health Insurance	63,732	70,050	73,626	97,456
143	Retirement - 401 City Match	3,185	6,780	7,916	8,438
144	Retirement - 457 City Match		2,154	6,157	6,563
148	Employee Education & Training	708	2,137	500	1,000
260	Repair & Maintenance Service		822	500	500
266	Repair & Maintenance Building			500	500
270	Fleet-Admin	2,438	2,885	2,000	2,000
271	Fleet-Codes	2,094	2,290	2,500	3,000
272	Fleet-Engineering	2,668	960	1,500	1,500
273	Fleet-Parks & Rec	10,993	12,685	11,000	13,000
274	Fleet-Police	132,457	122,865	90,000	100,000
275	Fleet-Streets	58,943	58,211	40,000	50,000
276	Fleet-Sewer	2,509	2,843		
277	Fleet-Water	-6,590	2,086		
281	Fleet-Maintenance			2,500	2,500
301	Fleet-Hazmat			500	500
302	Fleet-IT	334	192	500	500
303	Fleet-Seniors			500	500
305	Fleet-Stormwater	1,495	2,684		
307	Fleet-Stormwater Street Sweeper	2,363			
308	Fleet-Fire Dept	75,512	61,523	70,000	70,000
309	Fleet-City Hall	305	192	200	200
310	Office Supplies & Materials	6	36	300	300
312	Small Items of Equipment	7,324	20,955	9,000	12,000
320	Operating Supplies	21,865	24,853	25,000	25,000
324	Janitorial Supplies	123		200	200
326	Clothing & Uniforms	1,607	853	1,200	1,600
331	Gas, Oil, Diesel, etc.	11,644	9,981	11,000	13,000
940	Machinery & Equipment	6,951			
944	Transportation Equipment		106,180		
	Total Fleet Maintenance	544,269	702,456	546,468	612,115

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
44300	Culture				
721	Grant or Donation-Non Profit	57,835	47,835	54,259	58,259
736	Grant-THDA	-4,763			
	Total Culture	53,071	47,835	54,259	58,259

City of La Vergne - Nonprofit Donations

Name	Line Item	Amount Budget 22-23	Amount Budget 23-24	Amount Budget 24-25
Box 100	110-42200-734		20,000	
Carpe Artista	110-44300-721	12,500	12,500	12,500
Chamber of Commerce - Convention & Tourism	110-47100-727	7,500	7,500	7,500
Chamber of Commerce - Destination Rutherford	110-47100-727	20,000	20,000	20,000
Chamber of Commerce - Economic Development	110-47100-727	11,500	11,500	11,500
Child Advocacy Center of Rutherford County	110-44300-721	8,000	8,000	8,000
Child Advocacy Center of Rutherford County (Drug Fund)	123-42129-729	7,000	8,000	8,000
Graceful Gems	110-44300-721	2,500		
Greater Nashville Regional Council (GNRC)	110-41700-720	13,046	13,046	15,000
La Vergne Industrial Development Board	110-47100-250	10,000	10,000	10,000
La Vergne Industrial Development Board (Purchase Property)	110-41810-721		4,000,000	2,500,000
La Vergne Wolverines Band Booster (New Uniforms)	110-44300-721		6,000	
Mid-Cumberland Human Resources Agency - Dues	110-44300-721	3,585	4,259	4,259
Mid-Cumberland Human Resources Agency - Meals on Wheels	110-44300-721	7,500	7,500	7,500
Mid-Cumberland Human Resources Agency - Transportation	110-44300-721	500	1,000	1,000
No Longer Bound - Club Knockout	110-44300-721	15,000	15,000	25,000
Regional Transportation Authority (RTA)	110-41700-720	12,441	12,872	13,000
Rutherford County Emergency Management Agency Directors Salary	110-42200-734	12,400	12,800	16,000
Rutherford County Health Department	110-41810-723	4,000	4,000	4,000
Tennessee Association of Chief of Police (Drug Fund)	123-42129-729	4,500		4,500
Tennessee Public Safety Network (Drug Fund)	123-42129-729	4,500		4,500
Total Nonprofits		156,472	4,173,977	2,672,259

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
44400	Parks & Recreation				
111	Wages-Salaried	114,740	142,486	147,585	107,412
121	Wages-Hourly	533,728	732,719	855,793	895,698
122	Wages-Overtime	18,445	26,659	25,000	25,000
123	Wages-Clerical	42,056	45,719	42,307	46,003
129	Other Wages	-241,960	-284,640	-323,711	-206,290
134	Longevity	5,010	5,970	6,960	6,070
136	ARPA Premium	40,750			
141	Fica - Employer Share	56,705	75,966	82,634	82,634
142	Health Insurance	310,327	375,470	418,650	465,460
143	Retirement - 401 City Match	22,712	36,468	46,219	46,211
144	Retirement - 457 City Match		13,959	35,951	35,942
148	Employee Education & Training		2,480	2,500	2,500
211	Postage	12	6	300	300
221	Printing, Stationery, Envelopes	195		500	500
231	Publication of Formal & Legal Notices	469	252	300	300
235	Membership, Registration Fees, Tuition	290	583	2,500	2,500
237	Advertising	8,466	7,002	10,000	10,000
238	Public Relations - Old Timers Days	39,063	44,153	42,000	45,000
230	Public Relations 4th of July	20,245	24,773	25,000	35,000
241	Electric	51,150	48,641	60,500	55,000
242	Water	12,441	19,650	13,200	13,200
244	Gas	1,823	1,586	2,200	2,200
248	Comcast	1	174		
259	Other Professional Services	851	1,230	1,000	1,000
260	Repair & Maintenance Service	32,347	66,419	45,000	45,000
261	Repair & Maintenance Vehicles	625	1,001	2,000	2,000
265	Repair & Maintenance Grounds	29,209	20,452	17,000	167,000
266	Repair & Maintenance Building	10,043	62,817	38,000	8,000
280	Travel		618	750	750
287	Per Diem, Mileage Reimbursement	291	551	400	400
310	Office Supplies & Materials	3,743	3,832	6,000	6,000
312	Small Items of Equipment	4,055	64,825	4,000	4,000
320	Operating Supplies	25,844	29,943	25,000	25,000
321	Agriculture & Horticulture Services	3,372	4,453	7,500	7,500
323	Food		294	300	300
324	Janitorial Supplies	5,513	6,757	6,500	6,500
326	Clothing & Uniforms	8,610	10,912	6,500	9,000
330	Repair & Maintenance Supplies	2,703	10,334	10,000	10,000
331	Gas, Oil, Diesel, etc.	16,125	16,892	14,300	16,000
533	Machinery & Equipment Rental	10,206	7,298	5,000	5,000
754	5K Run	4,350	6,559	6,000	8,000
756	Veteran's Memorial Services	783	475	700	700
757	Veteran's Memorial Wall Bricks	275	454	200	200
797	Other Softball Leagues		1,833		

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
801	Other League Related Expenses	85	14,083		
850	Programs	22,729	39,904	27,000	30,000
920	Buildings			36,000	
930	Improvements other than Buildings	10,000			
939	Other Improvements	37,096	130,859		
940	Machinery & Equipment	13,166		40,000	
949	Other Machinery & Equipment	85,272	79,713		
944	Transportation Equipment			47,400	
	Total Parks & Recreation	1,363,959	1,902,584	1,842,938	2,022,990

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
44800	Library				
111	Wages-Salaried	109,504	128,229	132,814	123,827
121	Wages-Hourly	220,850	332,743	435,795	438,536
122	Wages-Overtime	1,088	9,045	4,000	4,000
132	Bonus Pay	2,856			
134	Longevity	3,730	3,900	3,750	3,200
136	ARPA Premium	19,250			
141	Fica - Employer Share	27,178	36,755	44,094	43,572
142	Health Insurance	103,480	160,325	168,447	197,950
143	Retirement - 401 City Match	5,319	11,793	16,864	16,895
144	Retirement - 457 City Match		1,753	13,117	13,140
148	Employee Education & Training	209		350	350
211	Postage	72	93	500	500
221	Printing, Stationery, Envelopes	195			
233	Subscriptions to Newspapers & Periodicals	10,129	6,621	10,000	10,000
235	Membership, Registration Fees, Tuition		209	1,000	1,000
237	Advertising				500
241	Electric	41,555	38,071	49,500	49,500
242	Water	985	456	880	880
244	Gas	1,618	4,563	2,200	2,200
248	Communication Services-Comcast	1,719	1,695	1,600	1,600
259	Other Professional Services			300	300
260	Repair & Maintenance Service	5,861	35,685	10,000	10,000
266	Repair & Maintenance Building	32,424	3,158	10,000	10,000
310	Office Supplies & Materials	7,758	3,928	8,500	8,500
312	Small Items of Equipment	3,447	37,758	21,000	5,000
313	Books	36,213	55,166	47,000	47,000
314	Audio Books/Electronic Audio	74	2,316	8,000	8,000
315	Video Tapes	655	983	2,500	2,500
317	Compact Discs	7	204	200	200
320	Operating Supplies	8,889	11,220	10,000	10,000
323	Food	189	1,324	500	500
324	Janitorial Supplies	2,718	3,169	2,200	2,200
348	Covid-19	472	218		
533	Machinery & Equipment Rental	6,996	10,349	12,000	15,000
850	Programs	33,776	27,176	20,800	20,800
939	Other Improvements		51,692		
	Total Library	689,217	980,597	1,037,911	1,047,650

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
47100	Economic Development				
111	Wages-Salaried	71,445	90,169	93,526	99,222
121	Wages-Hourly	54,487	109,913	114,281	116,148
122	Wages-Overtime	514		1,000	1,000
132	Bonus Pay	2,675			
134	Longevity	740	910	1,060	1,310
136	ARPA Premium	5,000			
138	Clothing Allowance	2,700	4,050	4,050	4,050
141	Fica - Employer Share	10,259	16,011	16,056	16,653
142	Health Insurance	63,806	70,267	60,332	87,723
143	Retirement - 401 City Match	2,386	7,646	9,444	9,796
144	Retirement - 457 City Match		1,618	7,345	7,619
148	Employee Education & Training	5,762	1,968	2,000	2,000
211	Postage	53	110	100	100
221	Printing, Stationery, Envelopes	210	244	200	200
235	Membership, Registration Fees, Tuition	4,889	2,790	7,000	7,000
236	Public Relations	3,186	6,651	5,000	5,000
237	Advertising	12,279	360	11,000	11,000
250	Industrial Development Board	0	10,000	10,000	10,000
259	Other Professional Services	52,400	79,562	80,000	80,000
280	Travel	14,384	19,686	30,000	30,000
287	Per Diem, Mileage Reimbursement	3,063	4,251	6,000	6,000
297	ICSC- Vegas	19,020	20,772	15,000	20,000
310	Office Supplies & Materials	611	317	500	500
312	Small Items of Equipment	1,839			
320	Operating Supplies		58		
323	Food	394		1,000	1,000
331	Gas, Oil, Diesel, etc.	635	902	880	900
533	Machinery & Equipment Rental	1,248	1,187	1,500	1,500
727	Grants/Donations Chamber of Commerce	39,000	39,836	39,000	39,000
944	Transportation		30,050		
	Total Economic Development	372,984	519,328	516,274	557,720

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
47200	Public Relations				
121	Wages-Hourly	129,459	150,976	154,042	160,555
122	Wages-Overtime	2,967	6,029	6,500	6,500
132	Bonus Pay		2,315	2,315	4,769
134	Longevity	940	990	1,040	1,090
136	ARPA Premium	5,000			
141	Fica - Employer Share	10,401	12,436	12,538	13,228
142	Health Insurance	42,728	47,064	49,401	55,284
143	Retirement - 401 City Match	6,163	7,399	7,376	7,781
144	Retirement - 457 City Match		4,660	5,737	6,052
148	Employee Education & Training		549	2,500	2,500
211	Postage		472		
221	Publication of Formal & Legal Notices			4,000	4,000
234	Subscriptions	6,683	7,840	8,500	8,500
235	Membership, Registration Fees, Tuition	662	1,698	2,000	2,200
236	Public Relations	11,722	4,627	8,000	8,000
237	Advertising	3,138	7,256	4,000	4,000
239	Licensing				2,500
260	Repair & Maintenance Service	1,450		3,000	5,000
280	Travel			400	400
312	Small Items of Equipment	7,377	900	5,000	12,000
320	Operating Supplies	150	231	2,800	5,000
326	Clothing & Uniforms	487	477	500	500
799	Christmas Kids & Seniors	3,000	3,000	3,000	
940	Machinery&Equipment		38,066		
	Total Public Relations	232,328	296,985	282,649	309,860

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
49000	Debt Service				
604	2015 Bond Issue Principal-(\$5,420,000)	250,000	255,000	260,000	270,000
605	2006/16 Bond Issue Principal - 311 (Old 617)	219,950			
606	2005 Bond Issue Principal - 311	198,750	198,750	210,000	217,500
608	2006/16 Bond Parks Principal-313	49,800			
617	2006/2016 Bonds (\$5,625,000)	145,250			
618	2009 Bond Issue Principal - 121	535,000	545,000	550,000	
624	2015 Bond Issue Interest (\$5,420,000)	111,423	106,423	101,323	96,123
626	2005/2014 Bond Issue Interest - 311	19,106	15,131	10,163	5,438
627	2021 GO Bond Interest	66,307	487,150	457,400	426,150
637	2006/16 Bonds (\$5,625,000)	2,179			
638	2006/16 Bond Park Interest-313	747			
641	2009 Bond Issue Interest - 121	62,773	42,710	22,000	
643	2006/16 Bond Issue Interest - 311 (Old 637)	3,299			
651	Radio Console Replacement Principal	61,068	62,437	63,838	
652	Radio Console Replacement Interest	4,202	2,832	1,432	
680	2021 GO Bond Principal	243,575	595,000	625,000	655,000
691	Bank Service Charges	1,635	1,495	2,200	2,200
	Total Debt Service	1,975,062	2,311,928	2,303,356	1,672,411

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25
51626	Operating Transfers				
761	Transfer to Capital Projects Parks		205,000	260,000	250,000
762	Transfer to Capital Projects Streets			6,000,000	6,000,000
763	Transfer to Drug Fund	30,000	30,000	30,000	30,000
768	Transfer to W/S Fund		1,500,000		
769	Transfer to Senior Citizens Fund	113,931	161,151	174,538	200,000
	Total Operating Transfers	143,931	1,896,151	6,464,538	6,480,000
	Total Expenditures	26,363,266	34,781,583	63,064,633	50,074,493

SPECIAL REVENUE FUNDS

REVENUES					
OBJECT CODE	OBJECT DESCRIPTION	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25

33551	State Gasoline & Motor Fuel	1,342,710	1,345,076	1,350,000	1,370,000
36100	Interest Earnings	175	181	200	200
36350	Insurance Recoveries	10,875	26,435		25,000
	Total Revenues	1,353,760	1,371,692	1,350,200	1,395,200

EXPENDITURES					
OBJECT CODE	OBJECT DESCRIPTION	Actual FY 2021-22	Actual FY 2022-23	Budget FY 23-24	Budget FY 24-25

43100-247	Street Lighting	313,709	329,168	325,000	200,000
43100-259	Professional Service				75,000
43100-264	Repair & Maintenance - Guardrail		67,975		50,000
43100-268	Repair & Maintenance Road	818,050	1,450,020	900,000	900,000
43100-555	Bank Service Charge	509	298	700	700
49000-616	Principal Due - 2005/2014 Debt (\$3,050,000)	66,250	66,250	70,000	72,500
49000-634	Interest Due - 2005/2014 Debt (\$3,050,000)	6,369	5,044	3,388	1,813
	Total Expenditures	1,204,886	1,918,755	1,299,088	1,300,013

REVENUES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
33400	State Grants		8,000		
33710	Local Grant - Rutherford County	46,200	46,200	46,200	
34803	Senior Citizens Activities	2,990	3,101	3,000	
36100	Interest Earnings	15	19	25	
36350	Insurance Recoveries	(1,229)	600		
36510	Sale-General Supplies	1,075			
36706	Contributions from Farmers Market	3,221		1,200	
36710	Contributions from Businesses	600			
36718	Fundraiser - Other	848	4,490	2,000	
36725	Contributions Other		350		
36726	Cont - Donations Old Timers Day		1,032		
36727	State of TN-GNRC Grant	32,634	35,474	26,800	
36731	Fundraiser - Hot Dog Sales	83	300	150	
36900	Other Sources	25			
36961	Operating Revenue Transfer from General Fund	113,931	161,151	174,538	200,000
	Total Revenues	200,393	260,717	253,913	200,000

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
44310	Senior Citizens				
129	Other Wages	113,931	145,411	174,538	
211	Postage	5		800	
221	Printing, Stationery, Envelopes			200	
241	Electric	5,807	6,550	6,500	6,500
242	Water	367	389	400	800
244	Gas	5,043	6,092	5,500	6,000
248	Comcast	1,463	1,132	1,750	1,750
259	Other Professional Services				230,000
260	Repair & Maintenance Service	7,326	1,341	4,000	4,000
261	Repair & Maintenance Vehicle			1,000	
266	Repair & Maintenance Building	3,697	1,376	1,500	1,500
287	Meals & Entertainment	75	140	400	
310	Office Supplies & Material	326	1,126	1,400	
312	Small Items of Equipment	3,660	6,320	800	
320	Operating Supplies	1,575	1,426	1,500	
323	Food	14,863	18,590	17,000	
324	Janitorial Supplies			600	
330	Repair & Maintenance Supplies		86		
331	Gas, Oil, Diesel, Etc.	2,344	2,749	2,500	
348	Covid-19	3,644			
555	Bank Service Charge	445	462	500	500
750	Programs, Music	5,753	10,605	11,000	
752	Senior Flower Fund	108	167	400	
755	Lunch Fundraiser Expenses	208		300	
920	Building	16,240	36,565	35,000	
939	Other Improvements		7,014		
	Total Senior Citizens	186,880	247,541	267,588	251,050

REVENUES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-2024	Budget FY 2024-2025
35110	State Court Fines & Cost	24,832	18,801	20,000	20,000
35131	Impound Fees	360		200	200
35200	Forfeits	104,336	5,611	30,000	30,000
36000	Other Revenues	1,272			
36100	Interest Earnings	30	39	30	5,500
36521	Sale of Police Supplies & Materials	20,726	1,776		
36900	Other Financing Sources	45	6,791		
36961	Operating Transfer from General Fund	30,000	30,000	30,000	30,000
	Total Revenues	181,602	63,018	80,230	85,700

EXPENDITURES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-2024	Budget FY 2024-2025
42129	Drug Fund				
148	Employee Education & Training	1,995	2,369	10,000	10,000
235	Membership, Registration Fees	600	655	2,000	2,000
261	Repair & Maintenance Vehicle			1,000	1,000
290	Towing-Contractual Services	350		1,000	1,000
280	Travel	7,458	5,791	10,000	10,000
312	Small Items of Equipment	4,831	2,085	8,000	112,000
320	Operating Supplies	1,582		4,000	4,000
327	Firearms Supply	10,746	4,263	15,000	15,000
555	Bank Service Charge	801	841	1,100	1,100
729	Grant or Donation - Organizations	11,500	7,000	16,000	17,000
791	Grants & Contributions DARE	1,374	5,161	10,000	10,000
	Total Expenditures	41,237	28,165	78,100	183,100

REVENUES					
Object	Object	Actual	Actual	Budget	Budget
Code	Description	2021-2022	2022-2023	FY 2023-24	FY 2024-25
33210	Federal Revenue Sharing	115,698	319,937	30,000	30,000
36100	Interest Earnings	50	72	50	5,000
	Total Revenues	115,748	320,009	30,050	35,000

EXPENDITURES					
Object	Object	Actual	Actual	Budget	Budget
Code	Description	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
42179	Equitable Sharing				
312	Small Items of Equipment				157,200
555	Bank Service Charges	28	11	30	250
742	Undercover Operations	3,495	6,365	10,000	10,000
940	Equipment				80,000
	Total Expenditures	3,523	6,376	10,030	247,450

REVENUES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
33293	Federal Grant - ARPA - 2021	22,205			
36100	Interest Income	487	449	450	50,000
36520	Sale Assets		513		
37711	Residential	567,220	580,200	575,000	575,000
37712	Non Residential	796,385	806,937	785,000	800,000
37791	Penalty & Fees	31,411	19,328	20,000	20,000
	Total Revenues	1,417,708	1,407,427	1,380,450	1,445,000

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
55100	Stormwater				
121	Wages-Hourly	370,823	402,305	449,938	489,366
122	Wates-Overtime	1,046	1,172	4,000	4,000
129	Other Wages	267,619	310,428	341,787	399,770
132	Bonus Pay				4,258
134	Longevity Pay	3,810	3,690	4,010	4,260
136	ARPA	20,000			
141	FICA-Employer Share	29,998	32,362	35,032	38,394
142	Health Insurance	157,951	174,014	182,692	229,835
143	Retirement - 401 City Match	14,528	18,133	20,608	22,585
144	Retirement - 457 City Match		2,098	16,029	17,566
148	Employee Education & Training	863	767	2,500	2,500
170	Fees	150	126	500	500
211	Postage	7	218	500	750
221	Printing, Stationery Envelopes	450		200	200
233	Subscriptions to Newspapers & Periodicals			200	200
235	Membership, Registration Fees, Tuition	3,135	2,425	2,500	2,500
236	Public Relations	9,363	6,403	8,000	12,500
237	Advertising			300	300
241	Electric	7,375	7,742	7,400	8,000
242	Water	133	218	500	500
248	Comcast	1,006	1,029	1,020	1,100
245	Telephone & Cell Phones	2,996	2,085	3,000	3,000
253	Accounting & Audit Services	5,174	5,563	5,200	5,500
259	Other Professional Services	87,004	32,195	50,000	96,150
260	Repair & Maintenance Service	21,680	14,286	20,000	20,000
261	Repair & Maintenance Vehicle	21,732	44,678	18,000	18,000
265	Ditch & Drainage Repair		28,882	20,000	20,000
266	Repair & Maintenance Building	1,735	2,110	5,000	5,000
280	Travel			1,000	1,000
287	Meals & Entertainment			500	500
307	Street Sweeper Maintenance	1,432	591	3,000	3,000
310	Office Supplies & Materials	3,711	3,592	4,000	4,000
312	Small Items of Equipment		2,911	5,000	5,000
320	Operating Supplies	50,193	38,667	40,000	40,000
323	Food	549	161	750	750
324	Janitorial	552	309	1,000	1,000
326	Clothing & Uniforms	5,463	5,620	5,000	5,000
331	Gas, Oil, Diesel, etc	16,023	15,150	16,000	16,000
346	Computer Maintenance	15,624	24,587	25,000	25,000
510	Insurance	79,530	87,976	92,000	120,000
529	Lease	6,000	6,000	6,000	6,000

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
533	Machinery & Equipment Rental	7,464	4,401	9,000	9,000
555	Bank Service Charge	386	340	500	1,500
920	Building	427,974	184,865	4,425,000	1,500,000
942	Construction & Maintenance Machinery			75,000	
944	Transportation Equipment			50,000	150,000
	Total Stormwater	1,643,480	1,468,099	5,957,666	3,294,484

REVENUES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
33900	Other Financing Sources		164,211		
34315	Sidewalk Deposits	80,554	50,580	20,000	20,000
36100	Interest Income	362	349	300	20,000
36611	Road Impact Fees	1,572,875	836,584	500,000	500,000
36613	Federal Grants-Safe Routes to School, Chaney, Fergus			372,634	
37810	Transfer in from General Fund			6,000,000	6,000,000
	Total Revenues	1,653,790	887,513	6,892,934	6,540,000

EXPENSES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
00000	Stones River Road @ CSX Crossing		169,948		
00046	Advanced Traffic Management System - CMAQ			372,634	204,550
00050	Fergus Road Improvement	157,727	39,479		
00055	Charter Place and Centerpointe Signal and Re-alignment	659,053	519,011		
00056	Traffic Signal Sanford and Industrial Intersection	68,939			
00060	Carothers Road Curve widening design and construction	37,291			
00062	Sam Ridley Connector design	57,731			
00063	Blair Road West to Carothers design	190,168	72,654	3,707,475	3,257,475
00064	South Waldron Widening	207,205	370,888	4,426,877	4,073,123
00065	Hickory Street Extension			120,000	
00182	Old Nashville Hwy Widening	204,928	530,666	1,019,266	75,000
259	Professional Fees	709			
260	Repair and Maintenance Services	4,731			
555	Bank Service Charge	747	599	800	1,000
	Total Expenses	703,509	974,807	9,647,052	7,406,598

REVENUES

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
36613	Park Impact Fees	179,559	142,558	75,000	85,000
33442	Grant Proceeds			14,682	
33500	State Revenue Allocations		8,748		
36100	Interest Income	50	55		10,000
37810	Transfer in From General Fund		205,000	260,000	250,000
	Total Revenues	179,609	356,361	349,682	345,000

EXPENDITURES

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
259	Professional Fees		210		
555	Service Charge	668	554	700	1,000
939	Walking Trail Resurface			175,000	200,000
939	Veteran's Memorial Park Work Out Stations			85,000	
939-00082	Mankin Park Improvement				150,000
939-00091	Bark Park	108,170			
939-00109	Hurricane Creek Greenway Phase II	57,376	21,479	225,000	410,000
939-00112	Brookside Park		40,937	41,725	563,000
939-00113	Tennis Court Lights		70,000		
	Total Expenditures	165,546	132,416	527,425	1,324,000

REVENUES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
36614	Impact Fees	238,644	161,800	100,000	100,000
36100	Interest Income	42	62	40	6,000
33400	State Grant				239,927
	Total Revenues	238,686	161,862	100,040	345,927

EXPENDITURES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
42100	Police Impact Fees Fund				
312	Small Items of Equipment	113,958			
555	Service Charge	368	305	400	700
944	Transportation Equipment				100,662
	Total Expenditures	114,326	305	400	101,362

REVENUES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25

36615	Impact Fees	100,022	61,955	50,000	30,000
36100	Interest Income			50	
36900	Other Financing Sources			67,800	
	Total Revenues	100,022	61,955	117,850	30,000

EXPENDITURES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25

42200	FIRE IMPACT FEES FUND				
329	PPE		35,292		38,000
555	Service Charge	242	16	300	
940	Machinery & Equipment			67,800	
944	Transportation Equipment			40,000	
	Total Expenditures	242	35,308	108,100	38,000

ENTERPRISE FUND

(WATER AND SEWER)

WATER AND SEWER FUND OVERVIEW

Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
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REVENUES

	Total Revenues	15,308,609	20,310,790	13,521,100	17,315,100
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EXPENSES

52100	Water Treatment Plant	2,989,535	3,094,418	4,011,805	3,842,748
52200	Sewer Maintenance	5,793,368	5,337,510	6,235,636	6,607,260
52300	Water Maintenance	2,668,388	3,089,738	19,382,534	4,718,614
52316	Water Billing & Collections	743,261	794,030	890,798	974,766
52320	Miscellaneous Expenses	434,120	328,241	601,000	501,500
	Total Expenses	12,628,673	12,643,937	31,121,773	16,644,888

WATER AND SEWER FUND REVENUES

REVENUES					
Object Code	Object Description	Actual FY 2021-22	Actual FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
33293	Federal Grand-ARPA	71,885	3,551,763		
36211	Rent - Sprint/T-Mobile	32,586			
36212	Rent - Towerco	20,093	20,594	21,000	21,000
36350	Insurance Recoveries	1,000			
36510	Sale-Gen Supplies	22	12,106		
36520	Sale-Fixed Assets	22,454	11,611		
36900	Other Financing Sources	287			1,000
37110	Metered Water Sales	5,392,092	5,681,688	5,500,000	8,300,000
37130	Fire Service & Hydrant Rental	68,867	68,005	70,000	65,000
37170	Water Inspection Fees	7,775	4,300	5,000	5,000
37171	Backflow Device Inspection	25,923	19,968	15,000	15,000
37172	Backflow Device Permit Fee	250	90	100	100
37185	Disconnect Fee	59,250	66,225	50,000	60,000
37191	Forfeited Discounts & Penalties	132,596	86,600	68,000	68,000
37195	Installation Charges/Service Fees	76,422	56,917	50,000	55,000
37198	Development Deposits	2,942	3,022		
37199	Miscellaneous - Water	59,602	52,830	45,000	40,000
37210	Sewer Service Charges	7,132,378	7,481,129	7,000,000	7,800,000
37220	Sewer Inspection Fees	6,492	3,850	3,000	3,000
37291	Forfeited Discounts & Penalties	187,973	121,904	105,000	100,000
37299	Miscellaneous - Sewer	(381)	1,950		
37494	Sale of Materials	2,161	1,917		
37910	Interest Earnings	2,543	2,494	2,000	250,000
37949	Irrigation Tap Fee	1,931	1,500	2,000	2,000
37975	Water Meter Charge	69,577	70,915	55,000	40,000
37840	Transfer from Fund Balance		1,500,000		
38000	Donated Assets	867,550	660,862		
	Total Operating Revenues	14,244,267	19,482,240	12,991,100	16,825,100
37950	Contributions-Water Tap Fees	408,078	213,500	180,000	160,000
37960	Contributions-Sewer Tap Fees	656,264	615,050	350,000	330,000
	Total Tap Revenues	1,064,342	828,550	530,000	490,000
	Total Revenues	15,308,609	20,310,790	13,521,100	17,315,100

WATER AND SEWER FUND EXPENSES

Object Code	Object Description	Actual FY 2021-2022	Actual FY 2022-2023	BUDGET FY 2023-24	BUDGET FY 2024-25
52100	Water Treatment Plant				
129	Other Wages	146,594	178,349	200,055	242,998
241	Electric	318,267	361,884	330,000	330,000
242	Water	3,183	3,311	2,750	2,750
245	Telephone & Cell Phones	4,875	4,875	5,000	5,000
253	Accounting & Audit Services	4,640	5,230	5,000	5,000
254	Engineering	13,090	1,320	40,000	40,000
258	Fines & Penalties			3,000	3,000
259	Other Professional Services	1,709,191	1,757,450	1,802,500	1,802,500
260	Repair & Maintenance Service	13,620	7,611	10,000	10,000
266	Repair & Maintenance Building	2,072	975	25,000	25,000
269	Water Storage Maintenance	35,136	37,797	40,000	40,000
312	Small Items of Equipment			20,000	20,000
322	Chemical, Laboratory, Medical			25,000	25,000
331	Gas, Oil, Diesel, etc	17,530			
510	Insurance	80,000	88,129	92,000	120,000
540	Depreciation	640,070	646,368	650,000	650,000
596	Property Taxes-Cell Tower	1,266	1,119	1,500	1,500
940	Machinery & Equipment			760,000	520,000
	Total Water Treatment Plant	2,989,535	3,094,418	4,011,805	3,842,748

Object Code	Object Description	Actual FY 2021-2022	Actual FY 2022-2023	BUDGET FY 2023-24	BUDGET FY 2024-25
52200	Sewer Maintenance				
111	Wages-Salaried	169,649	107,718	113,902	120,838
121	Wages-Hourly	367,359	412,482	459,009	492,286
122	Wages-Overtime	22,770	20,050	20,000	20,000
123	Wages-Clerical	44,001	32,682	42,118	44,683
128	Wages - other	28,000	36,599	42,125	48,144
129	Other Wages	178,601	213,157	237,348	294,570
134	Longevity Pay	4,420	3,780	4,270	4,470
136	ARPA Premium	27,500			
141	FICA Employer Share	49,310	45,033	48,906	52,194
142	Health	361,074	244,078	256,185	303,562
143	Retirement - 401 City Match	21,323	24,341	28,768	30,702
144	Retirement - 457 City Match		8,143	22,375	23,880
148	Employee Education & Training	1,130	2,787	3,000	3,000
211	Postage	55	60	300	300
221	Printing, Stationery, Envelopes	275		100	100
233	Subscriptions to Newspapers & Periodicals	685		200	200
235	Membership, Registration Fees		3,100	5,000	5,000
241	Electric	100,428	122,073	101,200	120,000
242	Water	869	834	1,030	1,030
243	Sewer	2,792,971	2,287,492	2,500,000	2,500,000
244	Gas	777	792	1,000	1,000
245	Telephone & Cell Phones	10,358	9,386	12,000	12,000
253	Accounting & Auditing Service	4,640	5,230	5,500	6,000
254	Architectural, Engineering Services	21,100	31,140	50,000	50,000
259	Other Professional Services	19,176	519	20,000	20,000
260	Repair & Maintenance Service	62,537	117,512	100,000	100,000
261	Repair & Maintenance Vehicles	2,405	1,996	5,000	5,000
266	Repair & Maintenance Building	1,108	8,320	20,000	10,000
268	Repair & Maintenance Roads			5,000	5,000
276	Fleet Sewer	26,539	38,692	30,000	35,000
280	Travel			500	500
310	Office Supplies & Materials	3,144	4,484	3,000	3,000
312	Small Items of Equipment			13,500	1,500
320	Operating Supplies	278,238	315,060	330,000	330,000
322	Chemical, Laboratory, Medical	238,217	285,910	350,000	325,000
323	Food	545	527	500	500
324	Janitorial	1,942	1,805	1,500	1,500
326	Clothing & Uniforms	6,469	7,107	7,000	7,000
331	Gas, Oil, Diesel, etc.	24,610	20,566	26,400	26,400
346	Computer Maintenance	5,000	7,868	8,000	8,000
510	Insurance	79,406	88,129	92,000	110,000
529	Lease				6,000

Object Code	Object Description	Actual FY 2021-2022	Actual FY 2022-2023	BUDGET FY 2023-24	BUDGET FY 2024-25
533	Machinery & Equipment Rental	6,350	1,614	7,500	7,500
540	Depreciation	830,389	826,444	880,000	890,000
940	Equipment			60,000	260,000
949	Other Machinery & Equipment			200,000	200,000
944	Transportation Equipment			121,400	121,400
	Total Sewer Maintenance	5,793,368	5,337,510	6,235,636	6,607,260

Object Code	Object Description	Actual FY 2021-2022	Actual FY 2022-2023	BUDGET FY 2023-24	BUDGET FY 2024-25
52300	Water Maintenance				
111	Wages-Salaried	1,993	88,650	93,526	99,222
121	Wages-Hourly	441,032	586,677	669,588	792,970
122	Wages-Overtime	17,814	23,217	53,000	53,000
128	Wages Other	(56,000)	(73,197)	(84,250)	(96,288)
129	Other Wages	178,601	213,157	247,648	294,570
130	Referral Pay		100		
132	Bonus	2,675			
134	Longevity Pay	3,860	4,710	4,650	5,190
136	ARPA Premium	25,000			
141	FICA Employer Share	38,287	54,505	62,787	72,704
142	Health Insurance	206,645	324,132	350,705	433,138
143	Retirement - 401 City Match	13,001	27,532	36,934	42,767
144	Retirement - 457 City Match		6,318	28,726	33,263
148	Education & Training	(823)	4,629	6,000	6,000
211	Postage	679	35	150	150
221	Printing, Stationery, Envelopes	568		200	200
235	Memberships, Registration Fees	9,096	13,194	13,500	13,500
241	Electric	100,325	93,789	110,000	100,000
242	Water	659	314	770	500
244	Gas	777	792	1,100	1,000
245	Telephone and Cell Phones	6,012	3,618	7,000	7,000
253	Accounting and Audit Services	4,640	5,230	5,500	6,000
254	Architectural & Engineering	78,157	49,749	80,000	70,000
259	Other Professional Services	31,234	40,690	35,000	35,000
260	Repair & Maintenance Service	58,343	(334,580)	25,000	50,000
266	Repair & Maintenance Building	1,007	3,592	10,000	10,000
268	Repair & Maintenance Roads	9,800	35,760	35,000	35,000
277	Fleet Water	63,801	28,831	39,000	30,000
280	Travel			5,000	
310	Office Supplies & Materials	2,426	4,333	3,000	3,000
312	Small Items of Equipment	69,576	398	23,500	3,500
320	Operating Supplies	287,451	798,811	790,000	900,000
323	Food	380	391	500	500
324	Janitorial	1,942	1,445	1,500	1,500
326	Clothing & Uniforms	10,190	9,348	8,500	9,000
330	Repair & Maintenance Supplies			100	100
331	Gas, Oil, Diesel, etc	34,892	36,107	36,300	36,300
346	Computer Maintenance	5,000	7,868	8,000	8,000
392	Fire Hydrant Repair	1,254	1,074	150,000	150,000
510	Insurance	80,347	88,129	92,000	120,000
529	Lease				24,828
533	Machinery & Equipment Rental	1,906	1,554	5,000	5,000

Object Code	Object Description	Actual FY 2021-2022	Actual FY 2022-2023	BUDGET FY 2023-24	BUDGET FY 2024-25
540	Depreciation	925,102	929,269	950,000	960,000
555	Bank Service Charges	10,741	9,567	10,000	25,000
920	Buildings			15,125,000	
940	Machinery & Equipment			200,000	317,000
944	Transportation Equipment			142,600	60,000
	Total Water Maintenance	2,668,388	3,089,738	19,382,534	4,718,614

Object Code	Object Description	Actual FY 2021-2022	Actual FY 2022-2023	BUDGET FY 2023-24	BUDGET FY 2024-25
52316	Water Billing & Collection				
111	Water-Salaried	63,793	76,352	77,169	83,915
121	Wages-Hourly	43,611	63,910	42,307	46,003
122	Wages-Overtime	1,122	1,122	5,000	5,000
123	Wages-Clerical	124,722	127,360	169,264	176,918
128	Other Wages - Stormwater Allocation	(113,430)	(127,549)	(138,647)	(150,934)
129	Other Wages	237,150	271,293	297,016	355,575
134	Longevity Pay	1,420	1,370	1,370	1,670
136	ARPA Premium	15,000			
141	FICA Employer Share	19,374	20,818	22,578	23,983
142	Health Insurance	94,469	104,019	122,394	108,755
143	Retirement - 401 City Match	8,884	9,552	13,279	14,108
144	Retirement - 457 City Match		2,194	10,328	10,973
148	Employee Education & Training				1,000
211	Postage	1,592	4,533	4,000	4,000
221	Printing, Stationery, Envelopes	2,282		1,000	1,000
245	Telephone & Cell Phones	739		1,000	1,000
253	Accounting & Audit Services	8,746	10,125	9,500	12,000
259	Other Professional Services	87,482	85,028	88,000	88,000
260	Repair & Maintenance Services	23,832	23,936	29,000	28,000
278	Fleet - Water Billing	192	192	1,000	1,000
298	Collection Fees	14,233	10,646	12,000	12,000
310	Office Supplies & Materials	3,701	3,336	4,000	4,000
312	Small Items of Equipment	6,391	720		
320	Operating Supplies	40	18	1,500	1,500
323	Food	205			200
326	Clothing & Uniforms	688	863	600	600
331	Gas, Oil, Diesel, etc.	3,757	2,145	2,640	2,500
346	Computer Maintenance	5,625	8,851	9,000	9,000
510	Insurance	80,000	88,129	92,000	120,000
540	Depreciation	7,642	5,067	13,500	13,000
	Total Water Billing & Collection	743,261	794,030	890,798	974,766

Object Code	Object Description	Actual FY 2021-2022	Actual FY 2022-2023	BUDGET FY 2023-24	BUDGET FY 2024-25
52320	Miscellaneous Expenses				
356	ARPA Service Charge		7,500		
632	Interest on Revenue Anticipated Note	(101,027)			
638	Interest on Bonded Debt	333,470	216,000	400,000	300,000
690	Bond Interest Costs	135,109			
691	Bank Service Charge	700	750	1,000	1,500
741	Bad Debt Expense	65,868	103,991	200,000	200,000
	Total Miscellaneous Expenses	434,120	328,241	601,000	501,500
	Total Expenses	12,628,673	12,643,937	31,121,773	16,644,888

CAPITAL PLAN

FUND 110 - GENERAL FUND

5/7/2024

CARRYOVER ITEMS

Police Department	10 Replacement Patrol Vehicles (Approved on 12/5/23) (F-150 in production ETA June or July)	\$931,570
Fire Department	Hose Replacement Program for Fleet	\$20,000
	New Fire Station #41 (Remaining Construction/Engineering)	\$581,000
Street Department	One (1) Bucket Truck (400 day lead time)	\$200,000
Operating Transfers	Transfer to Streets Capital Projects Fund	\$6,000,000
Total		\$7,732,570

* In Progress

NEW CAPITAL / ONE TIME REQUESTS

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
City Recorder Department	Complete Municipal Code Update		\$15,000			
Total		\$0	\$15,000	\$0	\$0	\$0
Finance Department	Budgeting Software (First Year Implementation/Software Cost) (Annual recurring cost of \$45,000)		\$95,000			
	New Local Govt. Server			\$15,000		
Total		\$0	\$0	\$15,000	\$0	\$0
Engineering Department	ADA Transition Plan (Required by TDOT)	\$600,000				
Total		\$600,000	\$0	\$0	\$0	\$0
Codes Department	Condemnation / Structure Demolition	\$40,000				
	One (1) Ford F150 Truck (For new codes officer) (Cost - \$44,000 or Possible Lease - \$10,702/year)	\$10,702	\$10,702	\$10,702	\$10,702	\$10,702
Total		\$50,702	\$10,702	\$10,702	\$10,702	\$10,702
City Hall Buildings	One (1) Ford Explorer - City Hall Vehicle (Cost - \$45,000 or Possible Lease - \$10,320/year)	\$10,320	\$10,320	\$10,320	\$10,320	\$10,320
	City Hall Remodel / Add Bathrooms (Architectural & Engineering in FY 24-25, Construction in FY 25-26)	\$150,000	\$1,732,000			
Total		\$160,320	\$1,742,320	\$10,320	\$10,320	\$10,320
Police Department	Five (5) Patrol Vehicles - Replacement Vehicles (\$105,129 each)		\$526,000			
	Equipment needed for Three (3) New Officers and One (1) New Captain	\$80,000				
	Police Station Expansion (Construction for FY 25-26)		??			
Total		\$80,000	\$526,000	\$0	\$0	\$0
Fire Department	Fire Training Facility - Property Purchase (Budget Amendment once purchase price is finalized.)	??				
	Hose Replacement Program for Fleet (Additional)	\$10,000				
	Fire Station #43 Remodel (Architectural & Engineering in FY 24-25, Construction in FY 25-26)	\$60,000	\$508,000			
	Temporary Training Site	\$200,000				
	Fire Training Facility - Construction		\$1,000,000			
	SCBA Replacement (45 units including all ancillary appliances)		\$1,000,000			
	Motorola Radios Replacement (Possible AFG Grant) (City-wide portables and mobiles)		\$2,000,000			
	Priority Dispatch (EMS Dispatch Triage System)		??			
	One (1) New Replacement Fire Truck (Begin replacement cycle - Order in FY 24-25 - 24-36 month lead)			\$1,000,000		
	New Fire Station #44 (Planning / Architectural / Engineering - FY 26-27) (Construction - FY 27-28)			??	??	
	One (1) New 100' Ladder Truck for Fire Station #44			\$2,000,000		
	One (1) New Mini Pumper for Fire Station #44			\$700,000		
	One (1) New Replacement Pumper (Order in FY 25-26 - 24-36 month lead time)				\$1,000,000	
Total		\$270,000	\$4,508,000	\$3,700,000	\$1,000,000	\$0
Street Department	One (1) Asphalt Roller	\$50,000				
	Roller Trailer	\$17,000				
	New Brush Truck (Replacement - Non-CDL)	\$210,000				
	One (1) F-150 Extended Cab Truck (Replacement) (Cost - \$47,000 or Possible Lease - \$10,702/year)	\$10,702	\$10,702	\$10,702	\$10,702	\$10,702
Total		\$287,702	\$10,702	\$10,702	\$10,702	\$10,702

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Parks & Recreation Department	One (1) F-250 Ford Pickup (Replacement)		\$50,000			
	Pave and Stripe Parking Lot at Parks & Maintenance Building	\$80,000				
	Lake Forest Park Playground Concrete Curb and Mulch	\$70,000				
	Total	\$150,000	\$50,000	\$0	\$0	\$0

TOTAL NON-RECURRING CAPITAL REQUESTS		\$1,598,724	\$6,862,724	\$3,746,724	\$1,031,724	\$31,724
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		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
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NEW RECURRING / PERSONNEL REQUESTS (Positions Estimated with Benefit Cost, FICA and Retirement)						
Finance Department	Add One (1) FT Assistant Director of Finance (Grade M) (Convert existing Grant Writer Position)	\$37,560				
	Note - Already built into the operating budget. Not included in totals below					

Human Resources Department	Reorganize Department - Add Assistant HR Director/Assistant Risk Manager Position (Grade L)		\$119,908			
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Codes Department	Add One (1) FT Codes Enforcement Officer (Grade G) (To be hired 1/1/25)	\$42,931				
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Police Department	Add One (1) FT Administrative Captain (Grade M)	\$137,349				
	Add Three (3) FT Patrol Officers (Grade H) (\$87,762 each)	\$275,434				
	Add One (1) FT Community Services Coordinator (Estimated Grade I)	\$98,981				
	Total Police	\$511,764	\$0	\$0	\$0	\$0

Fire Department	Add Three (3) FT Firefighters (Grade H) (To be hired 1/1/25) (\$87,762 each for full year)	\$110,144				
	Add Three (3) FT Lieutenants for Tower #41 (Grade J) (To be hired 1/1/25) (\$102,021 each for full year)	\$153,484				
	Add One (1) FT Logistics Officer (Grade J)		\$102,021			
	Total Fire	\$263,628	\$102,021	\$0	\$0	\$0

Parks & Recreation Department	Add One (1) FT Laborer II (Grade F) (Convert existing PT Laborer I position to FT) (\$76,394 Annual)*	\$49,264				
	Add One (1) FT Custodian (Grade E) (New PW Building) (To be Hired 1/1/25) (\$71,607 Annual)	\$38,384				
	Total Parks & Recreation	\$87,648				

TOTAL RECURRING / PERSONNEL REQUESTS		\$905,971	\$221,929	\$0	\$0	\$0
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		2024-2025
FUND BALANCE ITEMS		
Public Works / CDS Facility	Construction (Includes Engineering / Furniture / Low Voltage Wiring / Cameras / Door Locks)	\$3,570,000
Police Station Expansion	Planning, Engineering & Architecture for FY 24-25 (\$980,873 originally budgeted in FY 22-23)	\$1,255,656
	Total Fund Balance Items	\$4,825,656

	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
TOTALS FOR GENERAL FUND - FY 2024-2025					
Carryover Items	\$7,732,570				
New Non-Recurring Requests	\$1,598,724	\$6,862,724	\$3,746,724	\$1,031,724	\$31,724
New Recurring / Personnel Requests	\$905,971	\$221,929	\$0	\$0	\$0
Grand Total - New Requests	\$2,504,695	\$7,084,653	\$3,746,724	\$1,031,724	\$31,724
Fund Balance Items	\$4,825,656				

FUND 121 - STATE STREET AID FUND

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
STREET PAVING						
Street Department	Paving Plan Consultant (Moved from General Fund)	\$75,000				
Total		\$75,000				

FUND 122 - SENIOR CITIZENS FUND

		2023-2024	
REMAINING FY 2023-2024			
Senior Citizens Center	Senior Center Roof	\$35,000	* In Progress

FUND 123 - DRUG FUND

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
NEW CAPITAL / ONE TIME REQUESTS						
Police Department	SWAT Rifle Replacements (20 per year for three years)	\$32,000	\$32,000	\$32,000		
	Drones	\$72,000				
Total - New Requests		\$104,000	\$32,000	\$32,000	\$0	\$0

FUND 126 - EQUITABLE SHARING FUND

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
NEW CAPITAL / ONE TIME REQUESTS						
Police Department	Evidence Management System (\$46,000 initial cost - \$17,000 annual cost)	\$46,000				
	Forensic Program (GrayKey)	\$34,000				
	Digital Intelligence Forensic Recovery of Evidence Device (FRED Computer)	\$13,000				
	Recruiting Outreach (Video/Commercial)	\$100,000				
	CIB Computers	\$8,000				
	Recon 3D (2) - Phones, Software and Accessories	\$5,200				
	Workout Equipment	\$20,000				
	Speed Limit Signs	\$11,000				
Total - New Requests		\$237,200	\$0	\$0	\$0	\$0

FUND 127 - STORMWATER CONTROL FUND

		2024-2025	
CARRYOVER ITEMS			
Stormwater Management	Five Year Stream Assessment	\$46,150	* In Progress
Total		\$46,150	

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
NEW CAPITAL / ONE TIME REQUESTS						
Stormwater Fund	One (1) Replacement Dump Truck	\$150,000				
Total		\$150,000	\$0	\$0	\$0	\$0

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
NEW RECURRING / PERSONNEL REQUESTS (Positions Estimated at Step 4 with Benefit Cost of \$31,711)						
Stormwater Management	Add Promotion to Stormwater Lead (Starting 1/1/25)	\$10,000				
Total		\$10,000				

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
TOTALS FOR STORMWATER CONTROL FUND - FY 2024-2025						
Carryover Items		\$46,150				
New Non-Recurring Requests		\$150,000	\$0	\$0	\$0	\$0
New Recurring / Personnel Requests		\$10,000	\$0	\$0	\$0	\$0
Grand Total - New Requests		\$160,000	\$0	\$0	\$0	\$0

		2024-2025	2025-2026
FUND BALANCE ITEMS			
Public Works / CDS Facility	Construction (Includes Engineering / Furniture / Low Voltage Wiring / Cameras / Door Locks)	\$1,500,000	\$1,500,000

FUND 311 - STREETS CAPITAL PROJECTS FUND

CARRYOVER ITEMS**2024-2025**

Projects	Blair Road West to Carothers	\$3,257,475
	South Waldron Road Widening	\$3,000,000
	Old Nashville Highway Widening	\$75,000
	CMAQ Grant - Advanced Traffic Management System	\$204,550
Total		\$6,537,025

* In Progress

NEW CAPITAL / ONE TIME REQUESTS**2024-2025****2025-2026****2026-2027****2027-2028****2028-2029**

Projects	Blair Road West to Carothers		\$2,292,525			
	South Waldron Road Widening	\$1,073,123	\$8,375,000	\$8,375,000	\$8,375,000	\$4,375,000
Total - New Requests		\$1,073,123	\$10,667,525	\$8,375,000	\$8,375,000	\$4,375,000

FUND 313 - PARKS CAPITAL PROJECTS FUND

NEW CAPITAL / ONE TIME REQUESTS**2024-2025****2025-2026****2026-2027****2027-2028****2028-2029**

Parks & Recreation Department	Rehab Walking Trail - Veterans	\$200,000				
	Mankin Park Playground and Fence	\$150,000				
	West Side Neighborhood Park (Brookside)	\$563,000				
	Greenway Extension	\$410,000	\$400,000	\$200,000		
	Football Field LED Lighting			\$200,000		
	Soccer Park					\$500,000
	Amphitheater at Veterans Park					\$450,000
Total - New Requests		\$1,323,000	\$400,000	\$400,000	\$0	\$950,000

FUND 321 - POLICE IMPACT FEE FUND

CARRYOVER ITEMS**2024-2025**

Police Department	Tactical Rescue and Response Vehicle (Approved by BOMA on 12/5/2023)	\$100,662
Total		\$100,662

* In Progress

FUND 322 - FIRE IMPACT FEE FUND

NEW CAPITAL / ONE TIME REQUESTS**2024-2025****2025-2026****2026-2027****2027-2028****2028-2029**

Fire Department	Equipment/Turnout Gear/Uniforms for Six (6) New Positions	\$38,000				
Total		\$38,000	\$0	\$0	\$0	\$0

FUND 413 - WATER AND SEWER FUND

CARRYOVER ITEMS

Sewer Department	Two (2) New F-250 Service Trucks (FY 2022-2023) (Approved by BOMA on 8/02/22 - Cost Updated)	\$121,400
	One (1) New Dump Truck with Salt Equipment (FY 2022-2023) (Approved by BOMA on 7/05/22)	\$200,000
Water Department	One (1) New Dump Truck with Salt Equipment (FY 2022-2023) (Approved by BOMA on 7/05/22)	\$200,000
	Hydrant Painting (1,400 hydrants)	\$150,000
	Two (2) Ford Maverick Pickup Trucks (Meter Division) (FY 2023-2024) (Approved by BOMA on 12/5/23)	\$60,000
Total		\$731,400

* In Progress

NEW CAPITAL / ONE TIME REQUESTS

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Water Treatment Plant	Online Raw and Finished Water Total Organic Carbon (TOC) Analyzers	\$70,000				
	High Service Pump Variable Frequency Drives	\$200,000				
	Automatic Transfer Switch Replacement at Water Intake	\$200,000				
	New Coagulant Pumps	\$50,000				
	Filter and Blowdown Actuators		\$375,000			
	Vacuum Chamber on Filters 1-4		\$50,000			
	Replace Tube Settlers in Super Pulsators			\$1,000,000		
	Online Instrumentation for Flouride			\$12,000		
	Online Instrumentation for Manganese			\$70,000		
	Online Instrumentation for Phosphate			\$20,000		
	New Side Weir Box Coating			\$25,000		
	Replace Lagoon Pumps				\$150,000	
	Automatic Gate at Back Exit and Water Intake				\$32,100	
	Concrete Entire Lagoon					\$50,000
Sewer Department	One (1) Front End Loader (Split with Water)	\$85,000				
	Waldron Road Pump Station Rehab	\$350,000				
	Muffin Monster - Hollandale Pump Station	\$175,000				
Water Department	One (1) Front End Loader (Split with Sewer)	\$85,000				
	Generator Maintenance - Mason Road Pump Station	\$25,000				
	Replacement Trencher	\$32,000				
	One (1) F-250 Extended Cab 4x4 Truck (Cost - \$64,000 or Possible Lease at \$11,871/year)	\$11,871	\$11,871	\$11,871	\$11,871	\$11,871
	One (1) Ford Maverick Truck (Meter/Leak Division) (Cost - \$28,000 or Possible Lease at \$6,957/year)	\$6,957	\$6,957	\$6,957	\$6,957	\$6,957
TOTAL NON-RECURRING CAPITAL REQUESTS		\$1,290,828	\$443,828	\$1,145,828	\$200,928	\$68,828

NEW RECURRING / PERSONNEL REQUESTS (Positions Estimated with Benefit Cost, FICA and Retirement)

		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Water Department	One (1) Office / Building Manager for new PW/CDS Facility (Grade G) (To be hired 1/1/25)	\$42,747				
	One (1) Laborer II - Meter/Leak Detection Division (Grade E)	\$79,701				
TOTAL NEW RECURRING/PERSONNEL REQUESTS		\$122,448	\$0	\$0	\$0	\$0

FUND BALANCE ITEMS

		2024-2025
Public Works / CDS Facility	Construction (Includes Engineering / Furniture / Low Voltage Wiring / Cameras / Door Locks)	\$6,545,000

TOTALS FOR WATER AND SEWER FUND - FY 2023-2024		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Carryover Items		\$731,400				
New Non-Recurring Requests		\$1,290,828	\$443,828	\$1,145,828	\$200,928	\$68,828
New Recurring / Personnel Requests		\$122,448	\$0	\$0	\$0	\$0
Grand Total - New Requests		\$1,413,276	\$443,828	\$1,145,828	\$200,928	\$68,828
Fund Balance Items		\$6,545,000				

FEE SCHEDULE

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
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
- Restaurant, 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 Restaurant, 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	\$250 (non-refundable)	\$250 (non-refundable)	\$250 (non-refundable)	LMC 9-1007
* Solicitation Commercial Permit Renewal	\$100 (non-refundable)	\$100 (non-refundable)	\$100 (non-refundable)	LMC 9-1009
* Solicitor ID Badge Application	\$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
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025		2023 - 2024		2022 - 2023		LMC / Ordinance Reference
Codes Department							
• Impact Fees							
* Fire Impact Fees	Maximum Fee per Unit	100% Assessment Rate	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)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Elementary/High School (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Hospital (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Industrial (per 1,000) sf	\$44	\$44	\$43	\$43	\$43	\$43	Ord. #2020-18
- Mini-Warehouse (per 1,000 sf)	\$18	\$18	\$18	\$18	\$18	\$18	Ord. #2020-18
- Mobile Home Park (per Pad)	\$193	\$193	\$189	\$189	\$189	\$189	Ord. #2020-18
- Multi-Family (per Dwelling)	\$161	\$161	\$157	\$157	\$157	\$157	Ord. #2020-18
- Nursing Home (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Office/Institutional (per 1,000 sf)	\$102	\$102	\$100	\$100	\$100	\$100	Ord. #2020-18
- Place of Worship (per 1,000 sf)	\$63	\$63	\$62	\$62	\$62	\$62	Ord. #2020-18
- Retail/Commercial (per 1,000 sf)	\$6	\$6	\$104	\$104	\$104	\$104	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$213	\$213	\$208	\$208	\$208	\$208	Ord. #2020-18
- Warehouse (per 1,000 sf)	\$18	\$18	\$18	\$18	\$18	\$18	Ord. #2020-18
* Park Impact Fee	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	50% Assessment Rate	
Land Use Type (Unit)							
- Mobile Home Park (per Pad)	\$1,190	\$1,190	\$1,163	\$1,163	\$1,163	\$582	Ord. #2020-18
- Multi-Family (per Dwelling)	\$981	\$981	\$959	\$959	\$959	\$480	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$1,307	\$1,307	\$1,278	\$1,278	\$1,278	\$639	Ord. #2020-18
* Police Impact Fees	Maximum Fee per Unit	100% Assessment Rate	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)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Elementary/High School (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Hospital (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Industrial (per 1,000) sf	\$117	\$117	\$114	\$114	\$114	\$114	Ord. #2020-18
- Mini-Warehouse (per 1,000 sf)	\$49	\$49	\$48	\$48	\$48	\$48	Ord. #2020-18
- Mobile Home Park (per Pad)	\$508	\$508	\$497	\$497	\$497	\$497	Ord. #2020-18
- Multi-Family (per Dwelling)	\$421	\$421	\$412	\$412	\$412	\$412	Ord. #2020-18
- Nursing Home (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Office/Institutional (per 1,000 sf)	\$270	\$270	\$264	\$264	\$264	\$264	Ord. #2020-18
- Place of Worship (per 1,000 sf)	\$166	\$166	\$162	\$162	\$162	\$162	Ord. #2020-18
- Retail/Commercial (per 1,000 sf)	\$279	\$279	\$273	\$273	\$273	\$273	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$561	\$561	\$548	\$548	\$548	\$548	Ord. #2020-18
- Warehouse (per 1,000 sf)	\$49	\$49	\$48	\$48	\$48	\$48	Ord. #2020-18
* Road Impact Fees	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	100% Assessment Rate	Maximum Fee per Unit	50% Assessment Rate	
Land Use Type (Unit)							
- Day Care Center (per 1,000 sf)	\$4,617	\$4,617	\$4,514	\$4,514	\$4,514	\$2,257	Ord. #2020-18
- Elementary/High School (per 1,000 sf)	\$1,739	\$1,739	\$1,700	\$1,700	\$1,700	\$850	Ord. #2020-18
- Hospital (per 1,000 sf)	\$4,334	\$4,334	\$4,237	\$4,237	\$4,237	\$2,119	Ord. #2020-18
- Industrial (per 1,000) sf	\$2,108	\$2,108	\$2,061	\$2,061	\$2,061	\$1,031	Ord. #2020-18
- Mini-Warehouse (per 1,000 sf)	\$941	\$941	\$920	\$920	\$920	\$460	Ord. #2020-18
- Mobile Home Park (per Pad)	\$2,517	\$2,517	\$2,461	\$2,461	\$2,461	\$1,231	Ord. #2020-18
- Multi-Family (per Dwelling)	\$3,684	\$3,684	\$3,602	\$3,602	\$3,602	\$1,801	Ord. #2020-18
- Nursing Home (per 1,000 sf)	\$2,644	\$2,644	\$2,585	\$2,585	\$2,585	\$1,293	Ord. #2020-18
- Office/Institutional (per 1,000 sf)	\$5,599	\$5,599	\$5,474	\$5,474	\$5,474	\$2,737	Ord. #2020-18
- Place of Worship (per 1,000 sf)	\$2,807	\$2,807	\$2,744	\$2,744	\$2,744	\$1,372	Ord. #2020-18
- Retail/Commercial (per 1,000 sf)	\$7,421	\$7,421	\$7,255	\$7,255	\$7,255	\$3,628	Ord. #2020-18
- Single-Family Detached (per Dwelling)	\$4,752	\$4,752	\$4,646	\$4,646	\$4,646	\$2,323	Ord. #2020-18
- Warehouse (per 1,000 sf)	\$1,089	\$1,089	\$1,065	\$1,065	\$1,065	\$533	Ord. #2020-18
• Miscellaneous							
* Application fee for the construction of cellular antenna towers for cellular telecommunications services or personal	\$1,000		\$1,000		\$1,000		Zoning Ordinance 4.120(B)
* Construction Board of Adjustments and Appeals Application (non-refundable)	\$100		\$100		\$100		LMC 12-1305
• Permits							
* Blasting Permits	\$100		\$100		\$100		LMC 7-403
* 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	\$0.35/sf		\$0.35/sf		\$0.35/sf		LMC 12-103
• Industrial	\$0.35/sf		\$0.35/sf		\$0.35/sf		LMC 12-103
• Residential/Multifamily	\$0.35/sf		\$0.35/sf		\$0.35/sf		LMC 12-103
* Deck Permit	\$50		\$50		\$50		LMC 12-103
* Demolition Permit	\$100		\$100		\$100		LMC 12-103

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
* Driveway Permit	\$60	\$60	\$60	LMC 16-302
* Fence Permit	\$60	\$60	\$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.		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				
◦ 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
◦ 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
◦ 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				
◦ One to five	\$2.50	\$2.50	\$2.50	LMC 12-203
◦ 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
* 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
* Temporary Use	\$50	\$50	\$50	Zoning Ordinance 8.040
* Temporary Use for a Fireworks Tent	\$500	\$500	\$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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
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	\$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.)	\$91.25 (\$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.)	\$91.25 (\$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	\$5	\$5	LMC 3-312 / TCA 55-1-207(e)
* Distribution of Fee (Internally)				
o Retained by the Court Clerk	\$1	\$1	\$1	LMC 3-312 / TCA 55-1-207(e)
o Transmitted Monthly to the Police Department	\$4	\$4	\$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.	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.	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:				
o All vehicles up to 1 ton capacity per day	\$10	\$10	\$10	LMC 3-602
o Vehicles over 1 ton capacity per day	\$25	\$25	\$25	LMC 3-602
o 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	\$10	LMC 3-601
- Animal Control-Running at Large	\$50	\$50	\$5	LMC 3-601, 10-101, 10-203
- Anti-Noise Regulation	\$50	\$50	\$5	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		LMC 15-801, TCA 55-50-404
- Discharge of Firearm Within City Limits	\$50	\$50		LMC 11-403
- Disregard Traffic Sign	\$50	\$50	\$5	LMC 3-601, TCA 55-8-109
- Disregard Traffic Signal	\$50	\$50		LMC 3-601, TCA 55-8-110
- Disturbing the Peace	\$50	\$50		LMC 11-201
- Driver License - Address Change Required - 10 days	\$25	\$25		TCA 55-50-333
- Driver License - Driving without License	\$50	\$50		TCA 55-50-301
- Driver License - Expired	\$50	\$50		TCA 55-50-337
- Driver License - Not in Possession	\$25	\$25		TCA 55-50-351
- Driver License - TN DL Required after 30 Days	\$25	\$25		TCA 55-4-120
- Driver License - Wrong/Improper Type for Vehicle	\$50	\$50		TCA 55-50-331
- Failure to Dim Headlights	\$25	\$25		TCA 55-9-407
- Failure to Give Proper Signal	\$25	\$25	\$5	LMC 3-601, TCA 55-8-143
- Failure to Use Headlights (Dark/Rain/Fog)	\$25	\$25	\$5	LMC 3-601, TCA 55-9-406
- Failure to Yield	\$50	\$50	\$5	LMC 3-601, TCA 55-5-128 or 130
- Failure to Yield to Emergency Vehicle	\$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		TCA 55-8-124
- Glaring or Dazzling Lights	\$25	\$25		TCA 55-9-407
- 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		TCA 55-8-117
- Improper Passing - School, Youth, Church Bus Loading/Unloading	\$50	\$50		TCA 55-8-151
- Interference with Traffic	\$50	\$50		LMC 11-503
- Light law violation	\$25	\$25	\$5	LMC 3-601, TCA 55-9-402
- Littering	\$50	\$50		LMC 16-107
- Miscellaneous Traffic Control Sign, etc.	\$50	\$50		LMC 15-107
- Motorcycle - Goggles or Windshield Required	\$25	\$25	\$5	TCA 55-9-304
- Motorcycle - Headlight On	\$25	\$25		TCA 55-8-164
- Motorcycle - Headlight Required	\$25	\$25		TCA 55-9-403
- Motorcycle - Mirror/Footrests Required	\$25	\$25		TCA 55-9-305
- Muffler Violation	\$25	\$25		TCA 55-9-202
- No Passing Zone	\$50	\$50		TCA 55-8-121

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
- Obedience to Signal Indicating Train	\$50	\$50		TCA 55-8-144
- Obstructing Streets, Alleys or Sidewalks	\$50	\$50	\$5	LMC 3-601, 16-101
- Open Container - Alcohol	\$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	\$5	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	\$5	LMC 16-115
- Peddler Permit Required	\$50	\$50		LMC 9-102
- Registration - Expired	\$25	\$25	\$5	LMC 3-601, TCA 55-4-104
- Registration - Improper Display of Plate - 1st Offense (No Court Cost)	\$10	\$10		TCA 55-4-110
- Registration - Improper Display of Plate - 2nd Offense (No Court Cost)	\$20	\$20		TCA 55-4-110
- Registration - Must be in Vehicle	\$25	\$25		TCA 55-4-108
- Registration - TN Required after 30 Days	\$25	\$25		TCA 55-4-120
- Registration - Unregistered Vehicle	\$25	\$25		TCA 55-3-102
- Seat belt violations:				
• 1st offense	\$30	\$30	\$10	LMC 3-601, TCA 55-9-603
• 2nd offense	\$50	\$50	\$20	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		TCA 55-8-199
- Throwing Missiles	\$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		
- Vehicle equipment violation	\$10	\$10	\$10	LMC 3-601
- Vehicle Losing Load	\$50	\$50	\$10	LMC 3-601, TCA 55-7-109
- Window Tint Violation	\$25	\$25	\$10	LMC 3-601, TCA 55-9-203

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
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	\$50.00 plus \$20.00 per dwelling unit or lot	\$50.00 plus \$20.00 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	\$3.50 per ERU	\$3.50 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.	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	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				
	\$15	\$15	\$15	LMC 5-201 / TCA 67-4-701
• 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
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
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	\$300	\$300	LMC 20-208
* Full weekend	\$200 per complex, per day	\$200 per complex, per day	\$200 per complex, per day	LMC 20-208
* Single day	\$200 per complex	\$200 per complex	\$200 per complex	LMC 20-208
• Facility rental				
* Multi-Purpose Building	12 p.m. to 10 p.m. \$300 with a \$300 deposit	12 p.m. to 10 p.m. \$150 with a \$200 deposit	12 p.m. to 10 p.m. \$150 with a \$200 deposit	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	8 a.m. to 2 p.m. \$25; 4 p.m. to 10 p.m. \$25; 8 a.m. to 10 p.m. \$50	8 a.m. to 2 p.m. \$25; 4 p.m. to 10 p.m. \$25; 8 a.m. to 10 p.m. \$50	LMC 20-208
• Field rental				
* Baseball/Softball fields	\$50 per day, per field	\$50 per day, per field	\$50 per day, per field	LMC 20-208
* Football fields	\$300 per day, per field	\$300 per day, per field	\$300 per day, per field	LMC 20-208
• Food truck rallies rental fee	\$15	\$15	\$15	
• League use				
* Baseball/Softball leagues	\$8,000	\$8,000	\$4,000	LMC 20-208
* Football leagues	\$2,000	\$2,000	\$2,000	LMC 20-208
* In-Line Hockey leagues	\$500	\$500	\$500	LMC 20-208
• Vendor permits	\$75	\$75	\$75	LMC 20-208

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
Planning Department				
• Amend the Zoning Ordinance Request (Text Amendment)	\$400	\$400	\$400	Zoning Ordinance 8.090(A)
• Amend the Zoning Map	\$300	\$300	\$300	Zoning Ordinance 8.090(B)
• 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	
• 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)
- 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)
- 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)
- ≥ 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)
* PDR/PUD				
- ≤ 5.0 acres	\$650	\$650	\$650	Zoning Ordinance 1.050(A)
- 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)
- 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)
- ≥ 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)
• 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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
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
	Fine Shall Not Exceed \$50	Fine Shall Not Exceed \$50	Fine Shall Not Exceed \$50	LMC 11-707
• Curfew for Minors - Giving False Information				
• 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				
• 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 (Onehour 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 (Onehour 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 (Onehour 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
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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
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 (Willfull 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				
	\$500	\$500	\$500	LMC 18-408
• Privilege Tapping Fees				
* 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
• Privilege Tapping Fees - Blair Road Sewer Basin				
	\$2,800 per Residential Unit	\$2,800 per Residential Unit	\$2,400 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

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

Name / Purpose of Fee	2024 - 2025	2023 - 2024	2022 - 2023	LMC / Ordinance Reference
• Usage Charges (based on actual water meter readings)				
* Residential Sewer Customers Rate				
- First 2,000 (gallons per month)	\$22.88 (minimum)	\$22.43 (minimum)	\$22.43 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$5.93 per thousand gallons	\$5.81 per thousand gallons	\$5.81 per thousand gallons	LMC 18-401
* Commercial Sewer Customers Rate				
- First 2,000 (gallons per month)	\$29.60 (minimum)	\$29.02 (minimum)	\$29.02 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.72 per thousand gallons	\$6.59 per thousand gallons	\$6.59 per thousand gallons	LMC 18-401
* Industrial Sewer Customers Rate				
- First 2,000 (gallons per month)	\$533.02 (minimum)	\$527.74 (minimum)	\$527.74 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$7.43 per thousand gallons	\$7.36 per thousand gallons	\$7.36 per thousand gallons	LMC 18-401
• Usage Charges - Blair Road Sewer Basin (based on actual water meter readings)				
* First 2,000 Gallons per Month	\$30.73 (minimum)	\$28.99 (minimum)	\$27.61 (minimum)	LMC 18-401
* Over 2,000 Gallons per Month	\$7.34 per thousand gallons	\$6.92 per thousand gallons	\$6.59 per thousand gallons	LMC 18-401

**CITY OF LA VERGNE FEE SCHEDULE
FOR FISCAL YEAR 2024-2025**

<u>Name / Purpose of Fee</u>	<u>2024 - 2025</u>	<u>2023 - 2024</u>	<u>2022 - 2023</u>	<u>LMC / Ordinance Reference</u>
Utilities Department - Water				
• Fees				
* Disconnect				
- Normal	no charge	no charge	no charge	LMC 18-411
- For Non-payment or Returned Checks	\$25	\$25	\$25	LMC 18-411
* Inspection Fee (Service Lines)	\$25	\$25	\$25	LMC 18-405
* Meter Meter Removal Fee for Removing Lock	\$50	\$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	\$25	\$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	\$25	\$25	\$25	LMC 18-406
- After Business Hours until 8:00 p.m.	\$50	\$50	\$50	LMC 18-406
* Water Meter Lock	\$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
- 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)	\$19.18 (minimum)	\$14.21 (minimum)	\$14.21 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$4.95 per thousand gallons	\$3.67 per thousand gallons	\$3.67 per thousand gallons	LMC 18-401
* Commercial Water Customers Rate				
- First 2,000 (gallons per month)	\$26.67 (minimum)	\$18.39 (minimum)	\$18.39 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.06 per thousand gallons	\$4.18 per thousand gallons	\$4.18 per thousand gallons	LMC 18-401
* Industrial Water Customers Rate				
- First 2,000 (gallons per month)	\$401.26 (minimum)	\$334.38 (minimum)	\$334.38 (minimum)	LMC 18-401
- Over 2,000 (gallons per month)	\$6.72 per thousand gallons	\$5.59 per thousand gallons	\$5.59 per thousand gallons	LMC 18-401