

The City of Norris, Tennessee, hereby provides certain financial information for the Fiscal Year 2023 Budget in accordance with the requirements of Tennessee Code Annotated, Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at the City Council Room on May 31, 2023 at 5:00 PM. All citizens are welcome to participate. The budget and all supporting data are a public record and are available for public inspection at the city office located at 20 Chestnut Drive, Norris, TN.

	General Fund			State Street Aid Fund		
	Actual 2021-2022	Estimated 2022-2023	Budgeted 2023-2024	Actual 2021-2022	Estimated 2022-2023	Budgeted 2023-2024
<b>Revenues:</b>						
Local Taxes	\$ 1,197,602	\$ 1,194,700	\$ 1,218,800			
State of Tennessee	276,960	785,154	352,570	\$ 57,023	\$ 62,000	\$ 55,900
Federal Government	16,602	4,500	4,550			
Other Sources	190,173	263,880	193,690	-	-	-
<b>Total Revenues</b>	<b>\$1,681,337</b>	<b>\$2,248,234</b>	<b>\$1,769,610</b>	<b>\$57,023</b>	<b>\$62,000</b>	<b>\$55,900</b>
<b>Expenditures:</b>						
Salaries	\$ 562,466	\$ 694,283	\$ 824,290	\$ -	\$ -	\$ -
Other Sources	681,753	1,309,075	1,392,446	148,710	-	150,000
<b>Total Expenditures</b>	<b>\$ 1,244,219</b>	<b>\$ 2,003,358</b>	<b>\$ 2,216,736</b>	<b>\$ 148,710</b>	<b>\$ -</b>	<b>\$ 150,000</b>
Beginning Fund Balance	\$ 1,223,088	\$ 1,682,506	\$ 1,927,382	\$ 203,629	\$ 111,942	\$ 173,942
Ending Fund Balance	\$ 1,660,206	\$ 1,927,382	\$ 1,480,256	\$ 111,942	\$ 173,942	\$ 79,842
Number FTE Employees	14	14	14	0	0	0

City of Norris, Tennessee  
 Budget Summary  
 FY 2023

All Funds	Estimated Beginning Cash July 1	Debt			Total	*(exclude depreciation for enterprise funds)		Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
		Revenues	Proceeds	Transfers-In		Transfers-Out					
General Fund	2,127,886	1,724,320		45,290	1,769,610	2,216,736		2,216,736	(447,126)	1,680,760	75.82%
State Street Aid	160,999	55,900			55,900	150,000		150,000	(94,100)	66,899	44.60%
Drug Fund	2,565	-			-	-		-	-	2,565	#DIV/0!
Solid Waste Fund	9,738	157,572			157,572	155,500		155,500	2,072	11,810	7.59%
Watershed Fund	296,491	91,820			91,820	77,118	45,290	122,408	(30,588)	265,903	217.23%
Water Works Fund	\$1,092,134	2,699,743			2,699,743	2,862,630		2,862,630	(162,887)	\$929,247	32.46%
<b>Totals</b>	<b>\$ 3,689,813</b>	<b>\$ 4,729,355</b>	<b>\$ -</b>	<b>\$ 45,290</b>	<b>\$ 4,774,645</b>	<b>\$ 5,461,984</b>	<b>\$ 45,290</b>	<b>\$ 5,507,274</b>	<b>\$ (732,629)</b>	<b>\$ 2,957,184</b>	

Enterprise Funds	Estimated Beginning Net Position July 1	Expenses			Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30		
		Revenues	Transfers-In	** (exclude capital projects and debt principal payments)				Transfers-Out	
Water Works Fund	3,167,986	2,699,743	-	2,699,743	(2,962,630)	5,662,373	8,830,359		
	\$ 3,167,986	\$ 2,699,743	\$ -	\$ 2,699,743	\$ (2,962,630)	\$ -	\$ (2,962,630)	\$ 5,662,373	\$ 8,830,359

Governmental Funds	Estimated Beginning Fund Balance July 1
General Fund	\$ 1,927,382
State Street Aid	173,942
Drug Fund	2,565
Solid Waste Fund	29,132
Watershed Fund	310,095

**Revenue Forecast  
FY 2023**

**Property Taxes**

**FYE**

<b>2023</b>	<b>776,000</b>	<b>Budgeted</b>
<b>2022</b>	<b>757,000</b>	<b>Estimated</b>
<b>2021</b>	<b>731,583</b>	<b>Audited</b>
<b>2020</b>	<b>723,640</b>	<b>Audited</b>
<b>2019</b>	<b>702,511</b>	<b>Audited</b>
<b>2018</b>	<b>713,334</b>	<b>Audited</b>

**Local Sales Tax**

**FYE**

<b>2023</b>	<b>262,000</b>	<b>Budgeted</b>
<b>2022</b>	<b>270,000</b>	<b>Estimated</b>
<b>2021</b>	<b>252,463</b>	<b>Audited</b>
<b>2020</b>	<b>221,191</b>	<b>Audited</b>
<b>2019</b>	<b>129,490</b>	<b>Audited</b>
<b>2018</b>	<b>112,922</b>	<b>Audited</b>



Budget Area	Bonus Description	Value
Water	Water Purification	\$ 750
	Water Distribution	\$ 750
	Sewer Collection	\$ 750
	Sewer Treatment	\$ 750
	Cross Connection	\$ 750
	CDL License	\$ 750
Public Works	CDL License	\$ 750
	Animal Control	
	Building Codes Continued Education	
Police	General Department Instructor (GDI)	\$ 750
	Instructor Development	\$ 750
	Firearms Instructor	\$ 750
	Police Inservice	\$ 800
	Animal Control	
	Holiday Pay	
	Fire Marshall	\$ 750
	TIBRS	\$ 750
City Office	CMFO	\$ 750
	Utilities Clerk	\$ 750
	Certified Court Recorder	\$ 750
All Groups	Holiday Bonus	\$ 108
	Service Years 5	\$ 500
	Service Years 10	\$ 750
	Service Years 15	\$ 1,000
	Service Years 20	\$ 1,500
	Service Years 25	\$ 2,000
	Service Years 30	\$ 2,500
	Service Years 35	\$ 3,500
	Volunteer Firefighter (64+16)	\$ 600

**Bonus Characteristics (Includes one or more of the characteristics listed)**

1. Service above base qualification
2. Requires specialized training -or- involves extra risk or PPE with no injury/exposure (safety award)
3. External qualification requirement to maintain capability
4. A discretionary effort that provides enduring financial or operational benefit to the city
5. Incentivizes above average performance and longevity



Clear Creek Spring Enclosure				\$13,500					
Clear Creek Shoreline Public Area Improvements				\$10,000					
Reservoir Hill Gates				\$5,000					
Predestination Bridges (3)				\$2,000	\$2,000	\$2,000			
Entrance Servicing Stations (3)					\$9,000				
Parking Area Expansion/New				\$5,000					
Sedimentation/Drainage Road Improvements				\$1,000	\$3,000	\$3,000	\$3,000		
GIS Software (Potential Share w/ Trees, GF, W&S)									
New Rifle Range Gate			\$1,500						
New Wildlife Opening			\$4,000						
<b>123 - WATERSHED FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$36,500</b>	<b>\$14,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$0</b>	

Asset Description	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
<b>413 - WATER/SEWER FUND</b>										
SESS Field Work			\$380,000							
Clear Creek Spring Enclosure				\$6,500						
Sawmill Sewershed Phase I Design				\$186,950						
Advertise & Bid for Phase I Rehab				\$25,000						
Construct & Maintain Temp WWTP				\$122,500						
Jet Machine					\$75,000					
Construct Phase I Sewer Rehab				\$480,000	\$2,061,435					
Monitor Post Phase I Flow					\$25,000					
Dale & Deer Ridge Sewershed Phase II Design						\$186,950				
Advertise & Bid for Phase II Rehab							\$25,000			
Construction Phase II Sewer Rehab								\$2,542,125		
Monitor Post Phase II Flow								\$25,000		
Equalization Tank Design									\$210,000	
Advertise & Bid for Equalization Tank									\$50,000	
Construction Equalization Tank										\$1,578,100
#3 Raw Water Pump Upgrade/Replacement				\$11,000						
In-line Turb Upgrade/Replacement			\$7,000							
#2 Raw Water Pump Upgrade/Replacement			\$13,000							
#1 Raw Water Pump Upgrade/Replacement			\$13,000							
Lift Station Replacement Pumps				\$10,000		\$12,000		\$12,000		\$15,000
Telemetry Guages/Raw Water Line				\$15,000						
Tank Inspection/Upgrade				\$15,000						
Galvanizing Water Line Replacement Project				\$35,000	\$55,000	\$55,000				
Fire Hydrant Replacement Plan			\$9,000	\$9,000						
New Service Truck						\$55,000				\$55,000
Mini-Excavator (Shared Purchase)					\$80,000					
Anderson County/Norris Water Line/Engineering Service				\$1,000,000						
<b>413 - WATER/SEWER FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,000</b>	<b>\$1,916,640</b>	<b>\$2,296,435</b>	<b>\$308,950</b>	<b>\$25,000</b>	<b>\$2,579,125</b>	<b>\$260,000</b>	<b>\$1,648,100</b>

ARPA Funds	\$687,898			\$687,898						
County ARPA Funds Approved	\$257,244			\$132,244	\$25,000					
ARPA Funds Proposed	\$800,000			\$800,000						
SRF Loans and Forgiveness	\$5,468,700				\$2,061,435	\$186,950	\$25,000	\$2,567,125	\$260,000	\$1,578,100

Water/Sewer Fund Outlay \$0 \$422,000 \$301,500 \$210,000 \$122,000 \$0 \$12,000 \$0 \$70,000

2022 - 2023 Full Time Pay Scale							
Position	80	84	88	92	96	100	Total Increase
Percent Increase		6%	6%	6%	6%	6%	26%
City Recorder	\$ 45,320	\$ 48,039	\$ 50,922	\$ 53,977	\$ 57,215	\$ 60,648	\$ 15,328
Admin Assistant	\$ 29,328	\$ 31,088	\$ 32,953	\$ 34,930	\$ 37,026	\$ 39,248	\$ 9,920
Police Chief (1)	\$ 42,873	\$ 45,445	\$ 48,172	\$ 51,062	\$ 54,126	\$ 57,373	\$ 14,501
Lieutenant (2)	\$ 38,693	\$ 41,015	\$ 43,475	\$ 46,084	\$ 48,849	\$ 51,780	\$ 13,087
Patrol Officer	\$ 36,657	\$ 38,856	\$ 41,187	\$ 43,659	\$ 46,278	\$ 49,055	\$ 12,398
Public Works Director	\$ 41,049	\$ 43,512	\$ 46,122	\$ 48,890	\$ 51,823	\$ 54,932	\$ 13,884
Equipment Operator III	\$ 35,214	\$ 37,326	\$ 39,566	\$ 41,940	\$ 44,456	\$ 47,124	\$ 11,910
Equipment Operator II	\$ 33,453	\$ 35,461	\$ 37,588	\$ 39,843	\$ 42,234	\$ 44,768	\$ 11,315
Equipment Operator I	\$ 29,829	\$ 31,619	\$ 33,516	\$ 33,515	\$ 33,515	\$ 33,515	\$ 3,686
Water Superintendent (1)	\$ 65,027	\$ 68,929	\$ 73,064	\$ 77,448	\$ 82,095	\$ 87,021	\$ 21,994
Sr. Operator (Operator III) (1)	\$ 46,865	\$ 49,677	\$ 52,658	\$ 55,817	\$ 59,166	\$ 62,716	\$ 15,851
Operator II (Unlimited)	\$ 39,882	\$ 42,274	\$ 44,811	\$ 47,500	\$ 50,350	\$ 53,371	\$ 13,489
Operator I (Unlimited)	\$ 35,020	\$ 37,121	\$ 39,348	\$ 41,709	\$ 44,212	\$ 46,865	\$ 11,845
Utility Worker (Unlimited)	\$ 29,829	\$ 31,619	\$ 33,516	\$ 33,515	\$ 33,515	\$ 33,515	\$ 3,686

2023 - 2024 Full Time Pay Scale							
Position	0	1	2	3	4	5	Total Increase
Percent Increase		4.17%	4.17%	4.17%	4.17%	4.17%	23%
Percent Increase		6.00%	6.00%	6.00%	6.00%	6.00%	34%
Admin Assistant	\$ 32,433	\$ 34,379	\$ 36,442	\$ 38,629	\$ 40,946	\$ 43,403	\$ 10,970
Lieutenant (2)	\$ 45,978	\$ 47,895	\$ 49,892	\$ 51,973	\$ 54,140	\$ 56,398	\$ 10,420
Patrol Officer	\$ 37,756	\$ 40,022	\$ 42,423	\$ 44,968	\$ 47,667	\$ 50,527	\$ 12,770
Asst. Public Works Director	\$ 42,719	\$ 44,500	\$ 46,356	\$ 48,289	\$ 50,302	\$ 52,400	\$ 9,681
Equipment Operator	\$ 34,457	\$ 36,524	\$ 38,716	\$ 41,039	\$ 43,501	\$ 46,111	\$ 11,654
Sr. Operator (Operator III) (1)	\$ 52,663	\$ 54,859	\$ 57,146	\$ 59,529	\$ 62,012	\$ 64,597	\$ 11,935
Operator II (Unlimited)	\$ 44,815	\$ 46,684	\$ 48,631	\$ 50,659	\$ 52,771	\$ 54,972	\$ 10,156
Operator I (Unlimited)	\$ 36,071	\$ 38,235	\$ 40,529	\$ 42,961	\$ 45,538	\$ 48,271	\$ 12,200
Senior Utility Worker (1)	\$ 33,599	\$ 35,000	\$ 36,460	\$ 37,980	\$ 39,564	\$ 41,213	\$ 7,614
Utility Worker (Unlimited)	\$ 30,724	\$ 32,567	\$ 34,521	\$ 34,521	\$ 34,521	\$ 34,521	\$ 3,797



2022-2023 Part Time Pay Scale

Position	0	1	2	3	4
City Recorder	\$ 21.63	\$ 22.66	\$ 24.72	\$ 25.75	\$ 28.84
Admin Assistant	\$ 13.91	\$ 14.83	\$ 16.79	\$ 17.82	\$ 18.80
Records Clerk	\$ 12.88	\$ 13.65	\$ 14.94	\$ 15.76	\$ 16.48
Watershed Crew Leader	\$ 13.91	\$ 15.19	\$ 15.45	\$ 15.71	\$ 15.97
Public Works - General	\$ 13.91	\$ 15.19	\$ 15.45	\$ 15.71	\$ 15.97
Norris Water Department	\$ 13.91	\$ 15.19	\$ 15.45	\$ 15.71	\$ 15.97
Police Dispatch	\$ 12.36	\$ 13.13	\$ 13.91	\$ 14.42	\$ 15.45
Building Manager	\$ 12.36	\$ 13.39	\$ 14.42	\$ 15.45	\$ 16.48
Recreation Director	\$ 12.36	\$ 13.39	\$ 14.42	\$ 15.45	\$ 16.48
Recreation Leader	\$ 12.36	\$ 13.13	\$ 13.91	\$ 14.42	\$ 15.45

2023-2024 Part Time Pay Scale

Position	0	1	2	3	4
City Recorder	\$ 22.25	\$ 23.40	\$ 25.50	\$ 26.50	\$ 29.75
Admin Assistant	\$ 14.30	\$ 15.25	\$ 17.25	\$ 18.25	\$ 19.25
Records Clerk	\$ 14.75	\$ 15.50	\$ 17.00	\$ 17.75	\$ 18.50
Watershed Crew Leader	\$ -	\$ 16.00	\$ 16.50	\$ -	\$ -
Watershed Crew Member	\$ 14.00	\$ 15.50			
Public Works - General	\$ 14.25	\$ 15.50	\$ 15.75	\$ 16.00	\$ 16.50
Water Operations	\$ 15.25	\$ 16.25	\$ 17.25	\$ 18.25	\$ 19.40
Water Distribution/Collection	\$ 14.25	\$ 15.50	\$ 15.75	\$ 16.00	\$ 16.50
Police Dispatch	\$ -	\$ 13.00	\$ 14.50	\$ -	\$ -
Building Manager	\$ 13.25	\$ 14.00	\$ 15.40	\$ 16.25	\$ 17.00
Recreation Director	\$ -	\$ 16.00	\$ 17.00	\$ -	\$ -
Recreation Leader	\$ -	\$ 14.00	\$ 15.00	\$ -	\$ -

2022 - 2023 Pay by Employee							
Employee	Position	Step	Annual Pay	Employee	Position	Step	Hourly Pay
Johnson, Sandy	City Recorder	4	\$ 57,215	Vandagriff, Joanie	Records Clerk	2	\$ 14.94
Eich, Christina	Administrative Assistant	2	\$ 32,954				
Michael, Poole	Police Chief	1	\$ 45,445				
Campbell, David	Lieutenant	2	\$ 43,475				
Roach, Rick	Lieutenant	1	\$ 41,015				
Cuel, Joel	Officer	3	\$ 43,659				
LeVan, Charles	Officer	1	\$ 38,856				
Hensley, Dustin	Officer	2	\$ 41,187				
Hevel, Kerry	Public Works Director	3	\$ 48,890				
Suttles, Dalton	Equipment Operator II	3	\$ 39,843				
Coapman, Derick	Equipment Operator II	3	\$ 39,843				
Wilkerson, Tony	Superintendent	5+	\$ 88,109	Staples, Ricky	Operator	4	\$ 15.97
Snelson, Doug	Operator III	5	\$ 62,716	Jeffers, Kevin	Operator	?	\$ 18.80
Scott, Cameron	Operator II	2	\$ 44,811				
Miller, Greg	Operator I	0	\$ 36,071				

2023 - 2024 Pay by Employee							
Employee	Position	Step	Annual Pay	Employee	Position	Step	Hourly Pay
Johnson, Sandy	City Recorder	E	\$ 59,789	Vandagriff, Joanie	Records Clerk	2	\$ 17.00
Eich, Christina	Administrative Assistant	2	\$ 36,442				
Michael, Poole	Police Chief	E	\$ 53,000				
Campbell, David	Lieutenant	2	\$ 49,892				
Roach, Rick	Lieutenant	1	\$ 47,895				
Cuel, Joel	Officer	4	\$ 47,667				
LeVan, Charles	Officer	3	\$ 44,968				
Hensley, Dustin	Officer	3	\$ 44,968				
Hackler, Gabe	Officer	1	\$ 40,022				
Hevel, Kerry	Public Works Director	E	\$ 51,090				
Suttles, Dalton	Equipment Operator	4	\$ 43,501				
Coapman, Derick	Equipment Operator	4	\$ 43,501				
Tinch, Dyllan	Equipment Operator	2	\$ 38,716				
Wilkerson, Tony	Superintendent	E	\$ 95,000	Staples, Ricky	Water Oper.	2	\$ 17.25
Snelson, Doug	Operator III	5	\$ 64,597				
Scott, Cameron	Operator II	3	\$ 50,659				
Miller, Greg	Operator I	1	\$ 38,235				
Jeffers, Kevin	Sr. Utility Worker	3	\$ 37,980				

# City of Norris

## City of Norris MO IDC 2023

### Tuesday, July 4, 2023

Same Shell Count as 2022

## \$7,450.00

### MAIN BODY

SHELL SIZE	DEVICE		QUANTITY	TOTAL
210 x .5"	Cakes	Blue Rhyme Dancing	1	210
300 x .75"	Cakes	Stars w/Whistling Dragon	1	300
250 x 1.0"	Cakes	Brocade Crown	1	250
90 x 1.25"	Cakes	Red Glittering Willow + Sky Blue	1	90
100 x 1.25"	Cakes	Splendid Silver Tail	1	100
150 x 1.25"	Cakes	Peachblow w/Lemon Tail	1	150
3"	Aerial Shell		120	120
4"	Aerial Shell		130	130
	R/C 40MM - (8 Shot)		12	96
<b>MAIN BODY DEVICE TOTAL</b>				<b>1,446</b>

### FINALE

SHELL SIZE	DEVICE		QUANTITY	TOTAL
3"	Aerial Shells		180	180
<b>TOTAL FINALE DEVICES</b>				<b>180</b>

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<b>TOTAL DEVICE COUNT - MAIN BODY AND FINALE</b>	<b>1,626</b>
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Fireworks 1.3 G Display  
 Largest Shell: 4  
 Safety Radius: 280'



**ORDINANCE NUMBER 649**

**An Ordinance of the City of Norris, Tennessee, Amending Title 1, Chapter 1, City Council, by Changing the Time of Regular Meetings**

WHEREAS, Article V: Legislative Powers, Section 2, Council Meetings, establishes the second Monday of each and every month, or at such times the city council shall set by ordinance; and

WHEREAS, Title 1: General Administration, Chapter 1, City Council, establishes the time and date for regular meetings; and

WHEREAS, The City Council of the City of Norris wishes to alter the current time and dates;

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORRIS AS FOLLOWS:**

**SECTION 1:** Ordinance 1-101, Meetings, is hereby amended with the follow:

**1-101. Meetings.**

The regular meeting dates of the city council shall be the second and fourth Mondays of each calendar month at 6:00 P.M. (1972 Code, Section 1-101)

**SECTION 2:** Severability. Each section, paragraph, sentence, and clause of this ordinance is declared to be separate and severable. The invalidity of any section, subsection, paragraph, sentence, or clause shall not affect the validity of any other provision of the ordinance.

**SECTION 3:** Repealer. All ordinances and parts of ordinances which are inconsistent with any provision of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4:** Effective. This ordinance shall take effect and be in force from and after its approval as required by law.

Adopted First Reading: \_\_\_\_\_

Public Hearing: \_\_\_\_\_

Adopted Second Reading: \_\_\_\_\_

\_\_\_\_\_  
Signed, Mayor

\_\_\_\_\_  
Attest, City Manager

**TO: Norris City Council**  
**DATE: May 8, 2023**  
**FROM: Adam Ledford**  
**RE: City Manager's Report**

**1. 2022-23 Year to Date (Estimated through April or 83.3% of the Fiscal Year) Budget**

Revenues and expenditures:

- a. General fund revenues are behind the budget target (65.3% through April). I will again remind you the low numbers are misleading as the anticipation is directly related to grants related to the ARPA funds that are directly related to the utilities. In 2021/22 by this point, the General fund had collected 1,708,559 compared to 1,740,999 this year.
  - b. General fund expenditures are currently within range of anticipated budgetary plans (61.6% through April), however, a few programs are exceeding budgetary plans and therefore reflect the year end budget amendment (Ordinance 643).
  - c. Water/Sewer revenues are slightly under revenue expectations (79.2% through April).
  - d. Water/Sewer expenditures are also under anticipated plans (73.2% through April).
  - e. Due to budgetary obligations, there is no copy of the financial analysis for each fund is included your packet this month, but it will return next month.
- 2. Software Updates**  
We anticipate being fully integrated by the end of this month.

Template Name:	LGC Statement of Revenues -						Sandy Johnson
Created by:	LGC						5/4/2023 3:42 PM
Fund :	110	General Fund					83.33%
			Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
31111		Real Property Taxes (Current)	735,000.00	(5,967.00)	(673,698.05)	61,301.95	8.34%
31112		Personal Property Taxes (Current)	2,000.00	0.00	(75,203.67)	(73,203.67)	-3660.18%
31120		Public Utilities Property Tax (Current)	7,400.00	0.00	0.00	7,400.00	100.00%
31200		Property Taxes (Delinquent)	4,000.00	0.00	(11,577.04)	(7,577.04)	-189.43%
31300		Int, Penalty, And Court Cost On Prop Tax	2,000.00	(185.64)	(2,399.93)	(399.93)	-20.00%
31511		Pay In Lieu Of Tax -Electric Utilities	20,000.00	(1,056.35)	(11,150.95)	8,849.05	44.25%
31600		Local Option Sales Tax	200,000.00	(17,524.33)	(220,035.78)	(20,035.78)	-10.02%
31710		Wholesale Beer Tax	70,000.00	(4,915.19)	(49,637.31)	20,362.69	29.09%
31720		Wholesale Liquor Tax	60,000.00	(2,199.19)	(34,283.46)	25,716.54	42.86%
31730		Mixed Drink Tax	5,500.00	(1,252.50)	(3,333.45)	2,166.55	39.39%
31800		Business Taxes	14,000.00	(3,368.02)	(9,117.93)	4,882.07	34.87%
31912		Cable TV Franchise Tax	22,000.00	0.00	(10,551.52)	11,448.48	52.04%
32210		Beer Licenses	1,000.00	(500.00)	(1,680.00)	(680.00)	-68.00%
32410		Animal Registration	900.00	0.00	(1,536.00)	(636.00)	-70.67%
32600		Building And Related Permits	9,000.00	(277.00)	(18,606.50)	(9,606.50)	-106.74%
33400		Police Supplements - State Grant	5,600.00	0.00	(4,800.00)	800.00	14.29%
33430		T Dot Enhancement Grant	122,000.00	0.00	0.00	122,000.00	100.00%
33510		State Sales Tax	190,000.00	(14,562.81)	(158,819.41)	31,180.59	16.41%
33520		State Income Tax	10,000.00	0.00	(5,278.15)	4,721.85	47.22%
33530		State Beer Tax	900.00	(333.02)	(730.13)	169.87	18.87%
33552		State-City Streets And Transportation	3,000.00	(244.11)	(3,700.77)	(700.77)	-23.36%
33590		Bank Excise Tax	4,500.00	0.00	0.00	4,500.00	100.00%
33591		Gross Receipts - Tva	18,000.00	(4,806.30)	(14,419.20)	3,580.80	19.89%
33592		Sports Betting - State Shared Tax	1,300.00	0.00	(1,518.91)	(218.91)	-16.84%
33710		Fema-Tema State Grant	1,000.00	0.00	0.00	1,000.00	100.00%
33800		Local Agency Project	35,000.00	0.00	0.00	35,000.00	100.00%
33801		ARPA Funds	920,563.00	0.00	(237,667.49)	682,895.51	74.18%
34111		Duplicating Services	50.00	0.00	(100.00)	(50.00)	-100.00%
35110		City Court Fines And Costs	3,000.00	(377.50)	(2,697.50)	302.50	10.08%
35140		Drug Related Fines	100.00	0.00	(346.75)	(246.75)	-246.75%
35160		Court Fines And Costs From County Courts	200.00	0.00	(574.24)	(374.24)	-187.12%

Template Name:	LGC Statement of Revenues -						Sandy Johnson					
Created by:	110	General Fund					5/4/2023 3:42 PM					
Fund :	110	General Fund					83.33%					
36100		Interest Earnings	Total Estimated	5.00	MTD Realized	0.00	YTD Realized	(1.33)	Unrealized	3.67	% Unrealized	73.40%
36211		Community Building Rental		0.00		0.00		(125.00)		(125.00)		No Budget
36212		Tower Rent		29,000.00		(1,328.53)		(23,914.17)		5,085.83		17.54%
36213		Pavilion Rental		600.00		(60.00)		(540.00)		60.00		10.00%
36330		Sale Of Equipment		0.00		0.00		(2,285.00)		(2,285.00)		No Budget
36420		Osrm Parking Contract		1,000.00		0.00		(1,000.00)		0.00		0.00%
36700		Animal Shelter Contri And Donations		4,000.00		(270.00)		(4,815.00)		(815.00)		-20.38%
36710		Recreation Comm. Donations		5,000.00		0.00		(6,096.00)		(1,096.00)		-21.92%
36710		Contri And Donations-Businesses		5,500.00		0.00		0.00		5,500.00		100.00%
36720		Recreation - Tennis Court Impro.		2,000.00		0.00		0.00		2,000.00		100.00%
36721		Contri And Donations-Organizations No.-1		150.00		0.00		0.00		150.00		100.00%
36730		Norris Recreation Comms. Donations		5,000.00		0.00		(1,999.10)		3,000.90		60.02%
36732		Trail Benches		1,500.00		0.00		(613.00)		887.00		59.13%
36738		Norris Vol. Fire Dept. Donations		5,000.00		0.00		(3,633.05)		1,366.95		27.34%
36739		Recycle Commission Donations		100.00		0.00		0.00		100.00		100.00%
36960		Operating Transfer In From Other Funds		42,714.00		0.00		0.00		42,714.00		100.00%
37199		Miscellaneous		15,000.00		(3,072.55)		(142,513.99)		(127,513.99)		-850.09%
37494		Sale Of Material		3,000.00		0.00		0.00		3,000.00		100.00%
<b>Total For Fund:</b>	<b>110</b>			<b>2,587,582.00</b>		<b>(62,300.04)</b>		<b>(1,740,999.78)</b>		<b>846,582.22</b>		<b>32.72 %</b>

<b>Template Name:</b>	LGC Statement of Revenues -									Sandy Johnson
<b>Created by:</b>	LGC									5/4/2023 3:42 PM
<b>Fund :</b>	<b>121</b> State Street Aid Fund									83.33%
33551				<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>		
				55,000.00	(3,731.15)	(52,247.36)	2,752.64	5.00%		
<b>Total For Fund:</b>	<b>121</b>			<b>55,000.00</b>	<b>(3,731.15)</b>	<b>(52,247.36)</b>	<b>2,752.64</b>	<b>5.00 %</b>		



Template Name:	LGCC Statement of Revenues -									Sandy Johnson		
Created by:	LGCC									5/4/2023 3:42 PM		
Fund :	123	Watershed Fund								83.33%		
36212		Tower Rent	Total Estimated	0.00	MTD Realized	(1,328.52)	YTD Realized	(23,914.07)	Unrealized	(23,914.07)	% Unrealized	No Budget
36690		Wood Permits		20.00		0.00		(30.00)	(10.00)			-50.00%
36691		Hunting Permits		3,750.00		0.00		(3,850.00)	(100.00)			-2.67%
36693		Rifle Range Permits		57,500.00		(1,550.00)		(60,265.00)	(2,765.00)			-4.81%
37199		Miscellaneous		100.00		575.00		(955.00)	(855.00)			-855.00%
<b>Total For Fund:</b>				<b>61,370.00</b>		<b>(2,303.52)</b>		<b>(89,014.07)</b>	<b>(27,644.07)</b>			<b>-45.04 %</b>

<b>Template Name:</b>	LGCC Statement of Revenues -									Sandy Johnson
<b>Created by:</b>	128 Refuse/Recycle Fund									5/4/2023 3:42 PM
<b>Fund :</b>	128									83.33%
34410		Refuse Collection Charges		<b>Total Estimated</b>	<b>MTD Realized</b>	<b>YTD Realized</b>	<b>Unrealized</b>	<b>% Unrealized</b>		
				28,000.00	(2,472.75)	(22,965.24)	5,034.76	17.98%		
34430		Refuse Collection And Disposal Charges		119,000.00	(9,968.00)	(97,841.49)	21,158.51	17.78%		
<b>Total For Fund:</b>	<b>128</b>			<b>147,000.00</b>	<b>(12,440.75)</b>	<b>(120,806.73)</b>	<b>26,193.27</b>	<b>17.82 %</b>		

Template Name:	LGC Statement of Revenues -						Sandy Johnson	
Created by:	413	Water And Sewer					5/4/2023 3:42 PM	
Fund :	413	Water And Sewer					83.33%	
							No Budget	
36100			Interest Earnings	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized
				0.00	0.00	(2.47)	(2.47)	
37110			Metered Water Sales	517,103.00	(39,961.80)	(382,091.31)	135,011.69	26.11%
37120			Flat Rate Water Sales To Gen Customers	4,000.00	(307.86)	(3,047.64)	952.36	23.81%
37130			Fire Service And Hydrant Rentals	12,200.00	0.00	0.00	12,200.00	100.00%
37191			Forfeited Discounts And Penalties	13,000.00	0.00	(3,711.32)	9,288.68	71.45%
37195			Installation Charges	6,500.00	(75.00)	(1,535.00)	4,965.00	76.38%
37196			Water Tap Fees	1,100.00	0.00	0.00	1,100.00	100.00%
37199			Miscellaneous	2,000.00	(346.20)	(3,746.34)	(1,746.34)	-87.32%
37210			Sewer Service Charges	499,396.00	(41,696.42)	(362,521.49)	136,874.51	27.41%
37220			Sewer Inspection Fees	1,100.00	0.00	0.00	1,100.00	100.00%
37290			Other Operating Rev-Sewer Stoppages	150.00	0.00	0.00	150.00	100.00%
37299			Miscellaneous	500.00	0.00	0.00	500.00	100.00%
37990			Other Revenue	11,000.00	(2,750.00)	(8,250.00)	2,750.00	25.00%
<b>Total For Fund:</b>		<b>413</b>		<b>1,068,049.00</b>	<b>(85,137.28)</b>	<b>(764,905.57)</b>	<b>303,143.43</b>	<b>28.38 %</b>

Template Name:	IGC Statement of Revenues -								Sandy Johnson
Created by:	619	IGC							5/4/2023 3:42 PM
Fund :	619	Drug Enforcement Fund							83.33%
35140			Drug Related Fines	Total Estimated	MTD Realized	YTD Realized	Unrealized	% Unrealized	No Budget
				0.00	0.00	(1,000.00)	(1,000.00)		
Total For Fund:	619			0.00	0.00	(1,000.00)	(1,000.00)	100.00 %	

Template Name: LGC Strnt of Exp & Enc - City  
 Created by: LGC

City of Norris  
 Statement of Expenditures and Encumbrances  
 April 2023

User: Sandy Johnson  
 Date/Time: 5/4/2023 3:43 PM  
 Page 1 of 22

Fund :	110	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
						Expenditures/ Encumbrances	Funds Available	% Used	% Used	
41000	General Government			(130,000.00)	(130,000.00)	152,225.68	##	##	83.33%	17,357.92
110	Personnel			0.00		0.00	##	##		0.00
114	Part-Time Personnel			(12,000.00)	(12,000.00)	11,106.42	##	##		892.67
134	Christmas Bonus			0.00		0.00	##	##		0.00
141	Payroll Taxes (Ssa-Med.)			(8,000.00)	(8,000.00)	4,183.12	##	##		0.00
142	Hospital And Health Insurance			0.00		0.00	##	##		0.00
143	Retirement - Current			(11,500.00)	(11,500.00)	12,797.94	##	##		1,390.23
146	Workmen's Compensation			0.00		0.00	##	##		0.00
147	Unemployment Insurance			(7,500.00)	(7,500.00)	3,636.17	##	##		176.07
148	Employee Education And Training			0.00		0.00	##	##		0.00
211	Postage, Box Rent, Etc.			(1,000.00)	(1,000.00)	1,282.06	##	##		337.00
223	Publications, Reports, Etc.			0.00		0.00	##	##		0.00
224	Duplication (Micrograph, Multilith, Microfilm,			(150.00)	(150.00)	155.07	##	##		6.65
235	Memberships, Registration Fees, And Tuition			(2,000.00)	(2,000.00)	983.25	##	##		200.00
237	Advertising			0.00		0.00	##	##		0.00

Fund :	110	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
						Expenditures/ Encumbrances	Funds Available	% Used	83.33%	
250		Professional Services		(13,000.00) 0.00	(13,000.00)	13,051.73 0.00	# #	# #	131.06 0.00	
252		Legal Services		(6,000.00) 0.00	(6,000.00)	67,381.28 0.00	# #	# #	16,095.76 0.00	
253		Accounting And Auditing Services		(12,000.00) 0.00	(12,000.00)	19,150.00 0.00	# #	# #	5,400.00 0.00	
255		Data Processing Services		(15,200.00) 0.00	(15,200.00)	11,430.72 0.00	# #	# #	0.00 0.00	
259		Other Professional Services		(2,000.00) 0.00	(2,000.00)	3,010.65 0.00	# #	# #	187.61 0.00	
280		Travel		(1,250.00) 0.00	(1,250.00)	7,944.29 0.00	# #	# #	294.21 0.00	
291		Physical/Drug Testing		(150.00) 0.00	(150.00)	675.00 0.00	# #	# #	135.00 0.00	
310		Office Supplies And Materials		(3,500.00) 0.00	(3,500.00)	2,165.87 0.00	# #	# #	0.00 0.00	
320		Operating Supplies		(1,000.00) 0.00	(1,000.00)	1,179.01 0.00	# #	# #	30.00 0.00	
510		Liability Insurance		(29,000.00) 0.00	(29,000.00)	31,965.50 0.00	# #	# #	350.00 0.00	
551		Trustee Fees		(1,800.00) 0.00	(1,800.00)	0.00 0.00	# #	# #	0.00 0.00	
555		Bank Service Charges		(1,300.00) 0.00	(1,300.00)	2,287.82 0.00	# #	# #	0.00 0.00	
948		Computer Equipment		(2,500.00) 0.00	(2,500.00)	4,126.13 0.00	# #	# #	0.00 0.00	
<b>41800</b>		<b>Community Government Buildings</b>		<b>(9,500.00)</b> <b>0.00</b>	<b>(9,500.00)</b>	<b>7,650.51</b> <b>0.00</b>	<b>#</b> <b>#</b>	<b>#</b> <b>#</b>	<b>607.70</b> <b>0.00</b>	
241		Electric		(9,500.00) 0.00	(9,500.00)	7,650.51 0.00	# #	# #	607.70 0.00	

Template Name: LGC Stmt of Exp & Enc - City  
 Created by: LGC

City of Norris  
 Statement of Expenditures and Encumbrances  
 April 2023

User: Sandy Johnson  
 Date/Time: 5/4/2023 3:43 PM  
 Page 3 of 22

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD	
					Expenditures/ Encumbrances				Actual/ Encumbrance	
242	Water		(3,000.00)	(3,000.00)	2,129.79	0.00	#	#	246.10	0.00
244	Gas		(1,200.00)	(1,200.00)	921.53	0.00	#	#	0.00	0.00
245	Telephone And Other Communications		(7,200.00)	(7,200.00)	9,144.27	0.00	#	#	366.31	0.00
260	Repair And Maintenance Services		(65,000.00)	(65,000.00)	3,107.36	0.00	#	#	442.19	0.00
290	Other Contractual Services		(1,300.00)	(1,300.00)	1,198.17	0.00	#	#	39.00	0.00
<b>41900</b>	<b>Mcreeley Municipal Building</b>									
241	Electric		(4,500.00)	(4,500.00)	4,877.81	0.00	#	#	616.45	0.00
242	Water		(1,500.00)	(1,500.00)	1,032.06	0.00	#	#	81.97	0.00
260	Repair And Maintenance Services		(1,500.00)	(1,500.00)	1,414.42	0.00	#	#	51.45	0.00
266	Repair And Maintenance Buildings		(20,000.00)	(20,000.00)	0.00	0.00	#	#	0.00	0.00
290	Other Contractual Services		(1,500.00)	(1,500.00)	1,227.87	0.00	#	#	376.44	0.00
329	Other Oper. Supplies		(300.00)	(300.00)	0.00	0.00	#	#	0.00	0.00
<b>42000</b>	<b>Police Dept.</b>									
110	Personnel		(301,000.00)	(301,000.00)	179,968.60	0.00	#	#	21,262.48	0.00
112	Over-Time Personnel		(30,000.00)	(30,000.00)	23,215.34	0.00	#	#	1,630.32	0.00
114	Part-Time Personnel		(10,000.00)	(10,000.00)	14,260.00	0.00	#	#	1,112.80	0.00

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD	
					Expenditures/ Encumbrances				Actual/ Encumbrance	
119		Health Insurance Incentive	(2,500.00)	(2,500.00)	0.00	0.00	##	##	0.00	0.00
129		Holiday Pay	(19,000.00)	(19,000.00)	16,724.16	0.00	##	##	0.00	0.00
132		State Bonus	(5,600.00)	(5,600.00)	4,000.00	0.00	##	##	0.00	0.00
134		Christmas Bonus	(25,000.00)	(25,000.00)	24,682.86	0.00	##	##	0.00	0.00
141		Payroll Taxes (Ssa-Med.)	(27,500.00)	(27,500.00)	21,969.64	0.00	##	##	1,822.91	0.00
142		Hospital And Health Insurance	(128,000.00)	(128,000.00)	66,790.96	0.00	##	##	6,074.70	0.00
143		Retirement - Current	(32,000.00)	(32,000.00)	37,965.99	0.00	##	##	1,272.17	0.00
146		Workmen's Compensation	(12,000.00)	(12,000.00)	12,915.82	0.00	##	##	0.00	0.00
147		Unemployment Insurance	(300.00)	(300.00)	2,655.01	0.00	##	##	3.34	0.00
148		Employee Education And Training	(3,500.00)	(3,500.00)	1,979.54	0.00	##	##	0.00	0.00
211		Postage, Box Rent, Etc.	(200.00)	(200.00)	24.50	0.00	##	##	0.00	0.00
216		Radio And Tv Services	(1,200.00)	(1,200.00)	562.50	0.00	##	##	0.00	0.00
220		Printing, Duplicating, Typing, And Binding	(800.00)	(800.00)	513.00	0.00	##	##	0.00	0.00
235		Memberships, Registration Fees, And Tuition	(1,000.00)	(1,000.00)	971.81	0.00	##	##	0.00	0.00
241		Electric	(6,300.00)	(6,300.00)	4,531.26	0.00	##	##	375.60	0.00



Template Name: LGC Strnt of Exp & Enc - City  
 Created by: LGC

City of Norris  
 Statement of Expenditures and Encumbrances  
 April 2023

User: Sandy Johnson  
 Date/Time: 5/4/2023 3:43 PM  
 Page 5 of 22

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD	
					Expenditures/ Encumbrances				Actual/ Encumbrance	
242	Water		(1,200.00) 0.00	(1,200.00)	864.59 0.00	# #	# #	97.97 0.00	0.00 0.00	
244	Gas		(2,300.00) 0.00	(2,300.00)	1,261.04 0.00	# #	# #	0.00 0.00	0.00 0.00	
245	Telephone And Other Communications		(5,300.00) 0.00	(5,300.00)	10,348.20 0.00	# #	# #	679.75 0.00	679.75 0.00	
261	Repair And Maintenance Motor Vehicles		(5,000.00) 0.00	(5,000.00)	2,335.45 0.00	# #	# #	529.19 0.00	529.19 0.00	
264	Repair And Maint Traffic Lights, Parking Meters		(1,000.00) 0.00	(1,000.00)	0.00 0.00	# #	# #	0.00 0.00	0.00 0.00	
266	Repair And Maintenance Buildings		(65,000.00) 0.00	(65,000.00)	1,176.96 0.00	# #	# #	982.38 0.00	982.38 0.00	
269	Repair And Maintenance Other Repair And		(1,000.00) 0.00	(1,000.00)	611.00 0.00	# #	# #	0.00 0.00	0.00 0.00	
280	Travel		(1,500.00) 0.00	(1,500.00)	1,360.99 0.00	# #	# #	106.86 0.00	106.86 0.00	
286	Vehicle Purchase		(54,000.00) 0.00	(54,000.00)	0.00 0.00	# #	# #	0.00 0.00	0.00 0.00	
290	Other Contractural Services		(12,000.00) 0.00	(12,000.00)	6,610.81 0.00	# #	# #	622.28 0.00	622.28 0.00	
291	Physical/Drug Testing		(500.00) 0.00	(500.00)	0.00 0.00	# #	# #	0.00 0.00	0.00 0.00	
298	Collection Fees		(500.00) 0.00	(500.00)	67.37 0.00	# #	# #	0.00 0.00	0.00 0.00	
310	Office Supplies And Materials		(5,000.00) 0.00	(5,000.00)	2,176.74 0.00	# #	# #	206.61 0.00	206.61 0.00	
320	Operating Supplies		(1,000.00) 0.00	(1,000.00)	105.16 0.00	# #	# #	0.00 0.00	0.00 0.00	
326	Clothing And Uniforms		(3,500.00) 0.00	(3,500.00)	3,000.00 0.00	# #	# #	0.00 0.00	0.00 0.00	

Template Name: LGC Stmt of Exp & Enc - City  
 Created by: LGC

City of Norris  
 Statement of Expenditures and Encumbrances  
 April 2023

User: Sandy Johnson  
 Date/Time: 5/4/2023 3:43 PM  
 Page 6 of 22

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual/ Encumbrance
					Expenditures/ Encumbrances				
327	Fire Arm Supplies		(3,000.00)	(3,000.00)	3,035.06	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00
329	Other Oper. Supplies		(8,000.00)	(8,000.00)	3,851.00	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00
331	Fuel Charges		(15,000.00)	(15,000.00)	11,416.94	0.00	##	##	971.12
			0.00		0.00	0.00	##	##	0.00
333	Other Equipment (Dispatch 911)		(38,000.00)	(38,000.00)	28,247.24	0.00	##	##	11,315.92
			0.00		0.00	0.00	##	##	0.00
334	Tires, Tubes And Etc.		(1,600.00)	(1,600.00)	928.32	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00
341	Consumable Tools		0.00	0.00	98.98	0.00	##	No Budget	0.00
			0.00		0.00	0.00	##		0.00
<b>42200</b>	<b>Fire Protection And Control</b>								
141	Payroll Taxes (Ssa-Med.)		(250.00)	(250.00)	204.56	0.00	##	##	120.43
			0.00		0.00	0.00	##	##	0.00
147	Unemployment Insurance		(100.00)	(100.00)	0.00	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00
148	Employee Education And Training		(1,250.00)	(1,250.00)	605.83	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00
162	Volunteer Firemen		(5,000.00)	(5,000.00)	7,842.94	0.00	##	##	1,575.00
			0.00		0.00	0.00	##	##	0.00
216	Radio And Tv Services		(1,000.00)	(1,000.00)	786.74	0.00	##	##	35.30
			0.00		0.00	0.00	##	##	0.00
220	Printing, Duplicating, Typing, And Binding		(200.00)	(200.00)	102.00	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00
245	Telephone And Other Communications		(750.00)	(750.00)	388.62	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00
246	Fire Hydrant Rental		(12,200.00)	(12,200.00)	0.00	0.00	##	##	0.00
			0.00		0.00	0.00	##	##	0.00

Fund :	110	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance	Monthly Comparative:
											83.33%
261		Repair And Maintenance Motor Vehicles			(10,000.00)	(10,000.00)	1,380.06	##	##	0.00	
					0.00		0.00	##	##	0.00	
291		Physical/Drug Testing			(800.00)	(800.00)	0.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
320		Operating Supplies			(15,000.00)	(15,000.00)	12,520.95	##	##	201.00	
					0.00		0.00	##	##	0.00	
322		Chemical, Laboratory, And Medical Supplies			(600.00)	(600.00)	0.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
329		Other Oper. Supplies			(1,800.00)	(1,800.00)	1,474.40	##	##	0.00	
					0.00		0.00	##	##	0.00	
331		Fuel Charges			(1,200.00)	(1,200.00)	647.01	##	##	27.92	
					0.00		0.00	##	##	0.00	
333		Other Equipment (Dispatch 911)			(10,000.00)	(10,000.00)	1,893.96	##	##	593.96	
					0.00		0.00	##	##	0.00	
340		Norris Volunteer Fire Dept. Expenses			(5,000.00)	(5,000.00)	4,633.08	##	##	851.50	
					0.00		0.00	##	##	0.00	
<b>43000</b>		<b>Public Works</b>									
110		Personnel			(162,000.00)	(162,000.00)	141,323.20	##	##	11,419.26	
					0.00		0.00	##	##	0.00	
112		Over-Time Personnel			(500.00)	(500.00)	753.79	##	##	402.12	
					0.00		0.00	##	##	0.00	
114		Part-Time Personnel			(6,000.00)	(6,000.00)	4,700.00	##	##	400.00	
					0.00		0.00	##	##	0.00	
134		Christmas Bonus			(16,000.00)	(16,000.00)	16,383.13	##	##	0.00	
					0.00		0.00	##	##	0.00	
141		Payroll Taxes (Ssa-Med.)			(14,000.00)	(14,000.00)	12,364.52	##	##	924.19	
					0.00		0.00	##	##	0.00	
142		Hospital And Health Insurance			(73,000.00)	(73,000.00)	31,956.45	##	##	3,308.56	
					0.00		0.00	##	##	0.00	

Fund : 110

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD	
					Expenditures/ Encumbrances				Actual/ Encumbrance	
143		Retirement - Current	(17,500.00)	(17,500.00)	5,230.17	0.00	##	##	455.34	0.00
146		Workmen's Compensation	(6,200.00)	(6,200.00)	7,560.48	0.00	##	##	0.00	0.00
147		Unemployment Insurance	(250.00)	(250.00)	136.85	0.00	##	##	5.79	0.00
148		Employee Education And Training	(500.00)	(500.00)	0.00	0.00	##	##	0.00	0.00
220		Printing, Duplicating, Typing, And Binding	0.00	0.00	102.00	0.00	##	No Budget	0.00	0.00
235		Memberships, Registration Fees, And Tuition	(300.00)	(300.00)	142.42	0.00	##	##	0.00	0.00
241		Electric	(2,400.00)	(2,400.00)	1,999.87	0.00	##	##	179.08	0.00
242		Water	(1,300.00)	(1,300.00)	697.38	0.00	##	##	81.97	0.00
245		Telephone And Other Communications	(5,000.00)	(5,000.00)	7,887.97	0.00	##	##	228.23	0.00
247		Street Lighting (Electric And Maint.)	(24,000.00)	(24,000.00)	21,206.29	0.00	##	##	1,897.37	0.00
261		Repair And Maintenance Motor Vehicles	(8,000.00)	(8,000.00)	10,071.66	0.00	##	##	0.00	0.00
265		Repair And Maintenance Grounds And Ground	(22,000.00)	(22,000.00)	12,292.40	0.00	##	##	0.00	0.00
266		Repair And Maintenance Buildings	(4,000.00)	(4,000.00)	2,354.28	0.00	##	##	251.85	0.00
268		Repair And Maintenance Roads And Streets	(60,000.00)	(60,000.00)	1,359.30	0.00	##	##	169.91	0.00
269		Repair And Maintenance Other Repair And	(10,000.00)	(10,000.00)	1,525.42	0.00	##	##	905.00	0.00

Fund :	110	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual/ Encumbrance
							Expenditures/ Encumbrances	Monthly Comparative:			
280		Travel			(200.00)	(200.00)	0.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
291		Physical/Drug Testing			(300.00)	(300.00)	135.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
310		Office Supplies And Materials			(500.00)	(500.00)	0.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
320		Operating Supplies			(2,700.00)	(2,700.00)	2,580.01	##	##	0.00	
					0.00		0.00	##	##	0.00	
326		Clothing And Uniforms			(3,000.00)	(3,000.00)	2,347.93	##	##	238.21	
					0.00		0.00	##	##	0.00	
329		Other Oper. Supplies			0.00	(1.00)	572.69	##	No Budget	0.00	
					0.00		0.00	##	##	0.00	
331		Fuel Charges			(10,000.00)	(10,000.00)	11,237.10	##	##	617.02	
					0.00		0.00	##	##	0.00	
334		Tires, Tubes And Etc.			(1,500.00)	(1,500.00)	1,425.74	##	##	0.00	
					0.00		0.00	##	##	0.00	
341		Consumable Tools			(750.00)	(750.00)	1,292.88	##	##	0.00	
					0.00		0.00	##	##	0.00	
342		Sign Parts And Supplies			(600.00)	(600.00)	400.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
471		Asphalt And Asphalt Filler			(6,000.00)	(6,000.00)	2,342.93	##	##	326.51	
					0.00		0.00	##	##	0.00	
735		Local Agency Project - Norris Ind. Park			(220,000.00)	(220,000.00)	208,408.08	##	##	0.00	
					0.00		0.00	##	##	0.00	
776		Safe Route To School Grant			(122,000.00)	(122,000.00)	0.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
940		Machinery And Equipment			(160,000.00)	(160,000.00)	39,865.00	##	##	0.00	
					0.00		0.00	##	##	0.00	

Fund : 110 Monthly Comparative: 83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual/ Encumbrance
					Expenditures/ Encumbrances				
110	Personnel		0.00	0.00	3,945.00	0.00	##	No Budget	0.00
114	Recreation		(6,500.00)	(6,500.00)	0.00	0.00	##	##	0.00
	Part-Time Personnel		0.00	(600.00)	0.00	0.00	##	##	0.00
141	Payroll Taxes (Ssa-Med.)		(600.00)	(600.00)	301.78	0.00	##	##	0.00
147	Unemployment Insurance		0.00	(120.00)	0.00	11.85	##	##	0.00
241	Electric		(650.00)	(650.00)	442.34	0.00	##	##	39.26
242	Water		(3,500.00)	(3,500.00)	2,839.40	0.00	##	##	0.00
291	Physical/Drug Testing		(300.00)	(300.00)	135.00	0.00	##	##	0.00
310	Office Supplies And Materials		0.00	0.00	111.78	0.00	##	No Budget	0.00
312	Small Items Of Equipment		(500.00)	(500.00)	0.00	0.00	##	##	0.00
320	Operating Supplies		(75,000.00)	(75,000.00)	8,116.23	0.00	##	##	83.99
325	Fireworks Supplies		(7,000.00)	(7,000.00)	3,375.00	0.00	##	##	0.00
329	Other Oper. Supplies		(3,000.00)	(3,000.00)	875.52	0.00	##	##	0.00
720	Grants And Donations To Other Institutions		(32,250.00)	(32,250.00)	0.00	0.00	##	##	0.00
44800	Libraries		0.00	0.00	32,252.00	0.00	##	No Budget	8,062.50
720	Grants And Donations To Other Institutions		0.00	0.00	0.00	0.00	##	No Budget	0.00

Fund :	110	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
							Expenditures/ Encumbrances	Funds Available	% Used	83.33%	
45100		Conservation Of Natural Resources			(200.00)	(200.00)	1,120.04	##	##		0.00
269		Repair And Maintenance Other Repair And			0.00	0.00	0.00	##	##		0.00
320		Operating Supplies			(300.00)	(300.00)	2,628.63	##	##		0.00
551		Trustee Fees			0.00	0.00	0.00	##	No Budget		0.00
45160		Other Natural Resources			0.00	0.00	618.00	##	No Budget		0.00
241		Electric			(1,000.00)	(1,000.00)	820.65	##	##		78.21
242		Water			0.00	0.00	0.00	##	##		0.00
242		Water			(500.00)	(500.00)	804.36	##	##		81.97
329		Other Oper. Supplies			0.00	0.00	0.00	##	##		0.00
329		Other Oper. Supplies			(3,000.00)	(3,000.00)	4,582.78	##	##		0.00
47100		Economic Development Administration			0.00	0.00	0.00	##	No Budget		0.00
211		Postage, Box Rent, Etc.			0.00	0.00	275.00	##	No Budget		0.00
237		Advertising			(1,000.00)	(1,000.00)	0.00	##	##		0.00
320		Operating Supplies			0.00	0.00	0.00	##	##		0.00
320		Operating Supplies			(5,200.00)	(5,200.00)	438.40	##	##		0.00
		<b>Total For Fund:</b>			<b>110</b>	<b>(2,394,450.00)</b>	<b>1,546,772.78</b>	<b>##</b>	<b>64.50 %</b>		<b>130,803.41</b>
							<b>0.00</b>				<b>0.00</b>

Template Name: LGC Stmt of Exp & Enc - City  
 Created by: LGC

City of Norris  
 Statement of Expenditures and Encumbrances  
 April 2023

User: Sandy Johnson  
 Date/Time: 5/4/2023 3:43 PM  
 Page 12 of 22

Fund : 121

Monthly Comparative:

83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
					Expenditures/ Encumbrances	Funds Available	% Used	%	
43100	Highways And Streets		(100,000.00)	(100,000.00)	0.00	#	#	0.00	
268	Repair And Maintenance Roads And Streets		0.00		0.00	#	#	0.00	
<b>Total For Fund:</b>			(100,000.00)	(100,000.00)	0.00	#	0.00 %	0.00	



Fund : 123

Monthly Comparative: 83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD	
					Expenditures/ Encumbrances				Actual/ Encumbrance	
45100	Conservation Of Natural Resources									
114	Part-Time Personnel		(15,000.00)	(15,000.00)	7,710.00	0.00	#	#	0.00	0.00
141	Payroll Taxes (Ssa-Med.)		(1,200.00)	(1,200.00)	589.82	0.00	#	#	0.00	0.00
147	Unemployment Insurance		0.00	0.00	23.14	0.00	#	No Budget	0.00	0.00
220	Printing, Duplicating, Typing, And Binding		(3,000.00)	(3,000.00)	253.00	0.00	#	#	0.00	0.00
259	Other Professional Services		0.00	0.00	2,700.00	0.00	#	No Budget	2,700.00	0.00
261	Repair And Maintenance Motor Vehicles		(2,000.00)	(2,000.00)	0.00	0.00	#	#	0.00	0.00
265	Repair And Maintenance Grounds And Ground		(25,000.00)	(25,000.00)	2,435.54	0.00	#	#	149.94	0.00
290	Other Contractual Services		(2,000.00)	(2,000.00)	0.00	0.00	#	#	0.00	0.00
291	Physical/Drug Testing		(500.00)	(500.00)	0.00	0.00	#	#	0.00	0.00
310	Office Supplies And Materials		(100.00)	(100.00)	0.00	0.00	#	#	0.00	0.00
320	Operating Supplies		(2,000.00)	(2,000.00)	0.00	0.00	#	#	0.00	0.00
331	Fuel Charges		(350.00)	(350.00)	62.30	0.00	#	#	0.00	0.00
342	Sign Parts And Supplies		(500.00)	(500.00)	0.00	0.00	#	#	0.00	0.00
551	Trustee Fees		(1,670.00)	(1,670.00)	618.00	0.00	#	#	0.00	0.00

Template Name: LGC Smt of Exp & Enc - City  
Created by: LGC

City of Norris  
Statement of Expenditures and Encumbrances  
April 2023

User: Sandy Johnson  
Date/Time: 5/4/2023 3:43 PM  
Page 14 of 22

Fund : 123

Monthly Comparative: 83.33%

Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available ##	% Used	MTD Actual/ Encumbrance
Total For Fund:	123		(53,320.00) 0.00	(53,320.00)	14,391.80 0.00		26.99 %	2,849.94 0.00

Template Name: LGC Stmt of Exp & Enc - City  
 Created by: LGC

City of Norris  
 Statement of Expenditures and Encumbrances  
 April 2023

User: Sandy Johnson  
 Date/Time: 5/4/2023 3:43 PM  
 Page 15 of 22

Fund	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
						Expenditures/ Encumbrances	Funds Available	% Used	% Used	
128	43230		Solid Waste Collection	(42,000.00)	(42,000.00)	39,702.97	##	##	83.33%	3,936.73
	248		Recycle/Residential Contract	0.00		0.00	##	##		0.00
	249		Refuse/Residential Contract	(67,000.00)	(67,000.00)	63,133.78	##	##		6,297.88
	258		Commercial Refuse	0.00		0.00	##	##		0.00
	329		Other Oper. Supplies	(31,000.00)	(31,000.00)	27,358.97	##	##		2,793.04
				0.00		0.00	##	##		0.00
				(500.00)	(500.00)	0.00	##	##		0.00
				0.00		0.00	##	##		0.00
				(140,500.00)	(140,500.00)	130,195.72	##	92.67 %		13,027.65
				0.00		0.00	##			0.00

Fund	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	Monthly Comparative:		YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
						83.33%					
110	52113	Purification	Personnel	(55,200.00) 0.00	(55,200.00)	61,136.17	0.00	##	##	4,834.32	
112			Over-Time Personnel	(4,000.00) 0.00	(4,000.00)	338.13	0.00	##	##	26.01	
114			Part-Time Personnel	(8,500.00) 0.00	(8,500.00)	15,346.57	0.00	##	##	2,798.83	
134			Christmas Bonus	(5,500.00) 0.00	(5,500.00)	2,716.56	0.00	##	##	0.00	
137			Certification Bonus	(1,700.00) 0.00	(1,700.00)	0.00	0.00	##	##	0.00	
141			Payroll Taxes (Ssa-Med.)	(4,700.00) 0.00	(4,700.00)	5,963.51	0.00	##	##	572.96	
142			Hospital And Health Insurance	(28,000.00) 0.00	(28,000.00)	24,919.75	0.00	##	##	2,555.18	
143			Retirement - Current	(3,400.00) 0.00	(3,400.00)	1,248.51	0.00	##	##	107.55	
148			Employee Education And Training	(3,500.00) 0.00	(3,500.00)	61.65	0.00	##	##	0.00	
170			Fees	(2,000.00) 0.00	(2,000.00)	0.00	0.00	##	##	0.00	
241			Electric	(32,000.00) 0.00	(32,000.00)	33,858.20	0.00	##	##	3,210.51	
244			Gas	(4,000.00) 0.00	(4,000.00)	5,291.10	0.00	##	##	0.00	
245			Telephone And Other Communications	(5,000.00) 0.00	(5,000.00)	3,088.73	0.00	##	##	92.95	
260			Repair And Maintenance Services	(22,000.00) 0.00	(22,000.00)	11,170.99	0.00	##	##	447.50	

Fund	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Funds Available	% Used	MTD Actual/ Encumbrance
						Expenditures/ Encumbrances	Monthly Comparative:			
291	Physical/Drug Testing			(150.00)	(150.00)	0.00	83.33%	##	##	0.00
				0.00		0.00		##	##	0.00
320	Operating Supplies			(6,000.00)	(6,000.00)	281.15		##	##	0.00
				0.00		0.00		##	##	0.00
322	Chemical, Laboratory, And Medical Supplies			(15,000.00)	(15,000.00)	10,649.12		##	##	1,008.40
				0.00		0.00		##	No Budget	0.00
329	Other Oper. Supplies			0.00	0.00	134.43		##		0.00
				0.00		0.00		##		0.00
389	Independent Lab Analysis			(2,000.00)	(2,000.00)	0.00		##	##	0.00
				0.00		0.00		##		0.00
<b>52114</b>	<b>Transmission And Distribution</b>									
110	Personnel			(35,000.00)	(35,000.00)	7,450.02		##	##	290.79
				0.00		0.00		##	##	0.00
112	Over-Time Personnel			(4,000.00)	(4,000.00)	104.04		##	##	0.00
				0.00		0.00		##	##	0.00
114	Part-Time Personnel			(8,500.00)	(8,500.00)	6,392.02		##	##	559.25
				0.00		0.00		##	##	0.00
134	Christmas Bonus			(108.00)	(108.00)	108.28		##	##	0.00
				0.00		0.00		##	##	0.00
137	Certification Bonus			(1,500.00)	(1,500.00)	0.00		##	##	0.00
				0.00		0.00		##	##	0.00
141	Payroll Taxes (Ssa-Med.)			(3,100.00)	(3,100.00)	1,058.37		##	##	64.30
				0.00		0.00		##	##	0.00
142	Hospital And Health Insurance			(23,000.00)	(23,000.00)	3,353.26		##	##	137.89
				0.00		0.00		##	##	0.00
143	Retirement - Current			(1,000.00)	(1,000.00)	212.14		##	##	9.07
				0.00		0.00		##	##	0.00
260	Repair And Maintenance Services			(1,000.00)	(1,000.00)	0.00		##	##	0.00
				0.00		0.00		##	##	0.00

Fund :	413	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
							Expenditures/ Encumbrances	Funds Available	% Used	83.33%	
291		Physical/Drug Testing			(250.00) 0.00	(250.00)	340.00 0.00	## ##	## ##	0.00 0.00	
320		Operating Supplies			(1,000.00) 0.00	(1,000.00)	218.42 0.00	## ##	## ##	218.42 0.00	
322		Chemical, Laboratory, And Medical Supplies			(1,500.00) 0.00	(1,500.00)	0.00 0.00	## ##	## ##	0.00 0.00	
331		Fuel Charges			(7,500.00) 0.00	(7,500.00)	7,418.45 0.00	## ##	## ##	565.92 0.00	
332		Motor Vehicle Parts			(4,000.00) 0.00	(4,000.00)	159.84 0.00	## ##	## ##	0.00 0.00	
338		Repair Parts For Water Or Sewer Lines, Meters,			(19,000.00) 0.00	(19,000.00)	22,667.92 0.00	## ##	## ##	2,422.13 0.00	
341		Consumable Tools			(1,000.00) 0.00	(1,000.00)	447.98 0.00	## ##	## ##	0.00 0.00	
391		Water Meters			0.00 0.00	0.00	958.72 0.00	## ##	No Budget	0.00 0.00	
<b>52211</b>		<b>Sewer Collection (Lines)</b>									
110		Personnel			(16,000.00) 0.00	(16,000.00)	12,506.56 0.00	## ##	## ##	1,387.32 0.00	
112		Over-Time Personnel			(4,000.00) 0.00	(4,000.00)	0.00 0.00	## ##	## ##	0.00 0.00	
114		Part-Time Personnel			(8,500.00) 0.00	(8,500.00)	7,152.83 0.00	## ##	## ##	542.83 0.00	
134		Christmas Bonus			(1,400.00) 0.00	(1,400.00)	1,250.00 0.00	## ##	## ##	0.00 0.00	
137		Certification Bonus			(750.00) 0.00	(750.00)	0.00 0.00	## ##	## ##	0.00 0.00	
141		Payroll Taxes (Ssa-Med.)			(1,400.00) 0.00	(1,400.00)	1,567.15 0.00	## ##	## ##	143.65 0.00	

Fund :	413					Monthly Comparative:		83.33%		
		Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
142		Hospital And Health Insurance			(5,000.00)	(5,000.00)	6,973.37	##	##	824.51
					0.00		0.00	##	##	0.00
143		Retirement - Current			(975.00)	(975.00)	82.92	##	##	0.00
					0.00		0.00	##	##	0.00
148		Employee Education And Training			(1,000.00)	(1,000.00)	0.00	##	##	0.00
					0.00		0.00	##	##	0.00
241		Electric			(1,000.00)	(1,000.00)	1,091.20	##	##	91.05
					0.00		0.00	##	##	0.00
260		Repair And Maintenance Services			(20,000.00)	(20,000.00)	5,949.32	##	##	373.52
					0.00		0.00	##	##	0.00
291		Physical/Drug Testing			(250.00)	(250.00)	0.00	##	##	0.00
					0.00		0.00	##	##	0.00
320		Operating Supplies			(1,500.00)	(1,500.00)	0.00	##	##	0.00
					0.00		0.00	##	##	0.00
<b>52213</b>		<b>Sewer Treatment And Disposal</b>								
110		Personnel			(63,000.00)	(63,000.00)	52,897.88	##	##	4,824.30
					0.00		0.00	##	##	0.00
112		Over-Time Personnel			(4,000.00)	(4,000.00)	2,939.30	##	##	316.54
					0.00		0.00	##	##	0.00
134		Christmas Bonus			(2,608.00)	(2,608.00)	3,858.28	##	##	0.00
					0.00		0.00	##	##	0.00
137		Certification Bonus			(1,500.00)	(1,500.00)	0.00	##	##	0.00
					0.00		0.00	##	##	0.00
141		Payroll Taxes (Ssa-Med.)			(5,200.00)	(5,200.00)	4,516.84	##	##	388.74
					0.00		0.00	##	##	0.00
142		Hospital And Health Insurance			(19,000.00)	(19,000.00)	13,326.20	##	##	1,332.20
					0.00		0.00	##	##	0.00
143		Retirement - Current			(9,200.00)	(9,200.00)	3,941.72	##	##	343.92
					0.00		0.00	##	##	0.00

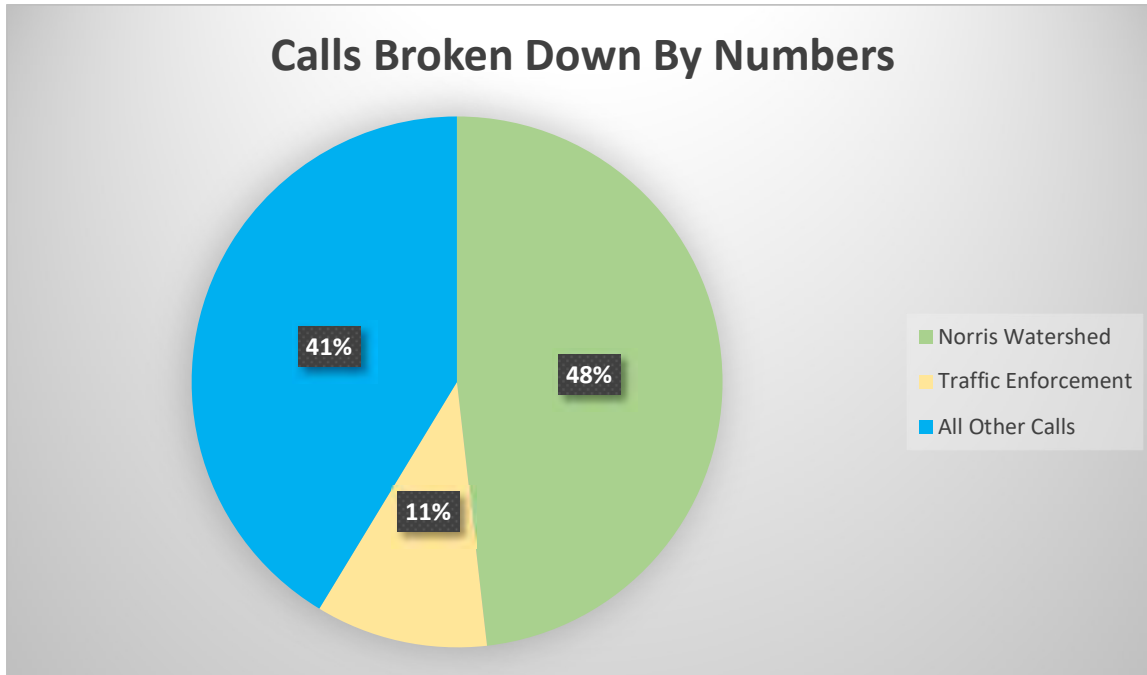
Fund :	413	Object	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
							Expenditures/ Encumbrances	Funds Available	% Used	83.33%	
148		Employee Education And Training			(1,000.00)	(1,000.00)	0.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
170		Fees			(4,000.00)	(4,000.00)	3,207.10	##	##	0.00	
					0.00		0.00	##	##	0.00	
241		Electric			(38,000.00)	(38,000.00)	25,192.86	##	##	2,380.98	
					0.00		0.00	##	##	0.00	
245		Telephone And Other Communications			(5,000.00)	(5,000.00)	8,132.65	##	##	654.55	
					0.00		0.00	##	##	0.00	
260		Repair And Maintenance Services			(12,500.00)	(12,500.00)	12,431.40	##	##	0.00	
					0.00		0.00	##	##	0.00	
295		Landfill Services			(15,000.00)	(15,000.00)	11,493.32	##	##	1,010.55	
					0.00		0.00	##	##	0.00	
320		Operating Supplies			(10,000.00)	(10,000.00)	7,709.54	##	##	529.16	
					0.00		0.00	##	##	0.00	
322		Chemical, Laboratory, And Medical Supplies			(23,000.00)	(23,000.00)	16,892.15	##	##	1,813.83	
					0.00		0.00	##	##	0.00	
326		Clothing And Uniforms			(5,000.00)	(5,000.00)	3,797.49	##	##	392.30	
					0.00		0.00	##	##	0.00	
329		Other Oper. Supplies			(39,628.00)	(39,628.00)	396.52	##	##	62.68	
					0.00		0.00	##	##	0.00	
<b>52316</b>		<b>Customer Accounting &amp; Collection</b>									
211		Postage, Box Rent, Etc.			(5,500.00)	(5,500.00)	4,368.00	##	##	0.00	
					0.00		0.00	##	##	0.00	
255		Data Processing Services			(16,000.00)	(16,000.00)	11,516.97	##	##	2,839.96	
					0.00		0.00	##	##	0.00	
<b>52317</b>		<b>Administrative &amp; General Expenses</b>									
110		Personnel			(130,000.00)	(130,000.00)	119,423.87	##	##	10,245.38	
					0.00		0.00	##	##	0.00	
111		Secretary/Treasury Personnel			(9,000.00)	(9,000.00)	3,460.96	##	##	461.52	
					0.00		0.00	##	##	0.00	



Fund :	413			Monthly Comparative:		83.33%				
		Object	Cost Center	Sub Object	Original Budget/Amendments	Total Budget	YTD Expenditures/Encumbrances	Funds Available	% Used	MTD Actual/Encumbrance
112		Over-Time Personnel			0.00	0.00	282.27	##	No Budget	17.82
114		Part-Time Personnel			(13,000.00)	(13,000.00)	11,770.87	##	##	892.67
133		City Bonus			0.00	0.00	750.00	##	No Budget	0.00
134		Christmas Bonus			(7,200.00)	(7,200.00)	6,466.56	##	##	0.00
137		Certification Bonus			(4,000.00)	(4,000.00)	6,000.00	##	##	0.00
141		Payroll Taxes (Ssa-Med.)			(14,000.00)	(14,000.00)	11,159.99	##	##	872.53
142		Hospital And Health Insurance			(28,000.00)	(28,000.00)	22,542.97	##	##	2,049.36
143		Retirement - Current			(15,000.00)	(15,000.00)	6,913.83	##	##	562.17
146		Workmen's Compensation			(10,000.00)	(10,000.00)	10,080.64	##	##	0.00
147		Unemployment Insurance			(650.00)	(650.00)	0.00	##	##	0.00
148		Employee Education And Training			(1,000.00)	(1,000.00)	55.00	##	##	0.00
220		Printing, Duplicating, Typing, And Binding			(2,000.00)	(2,000.00)	1,671.02	##	##	1,036.04
235		Memberships, Registration Fees, And Tuition			(4,000.00)	(4,000.00)	1,693.00	##	##	383.00
237		Advertising			(800.00)	(800.00)	400.71	##	##	100.00
252		Legal Services			(800.00)	(800.00)	713.89	##	##	0.00

Fund :	413	Cost Center	Sub Object	Original Budget/ Amendments	Total Budget	YTD		Monthly Comparative:		MTD Actual/ Encumbrance
						Expenditures/ Encumbrances	Funds Available	% Used	83.33%	
253		Accounting And Auditing Services		(12,000.00)	(12,000.00)	12,150.00	##	##	5,400.00	
				0.00		0.00	##	##	0.00	
256		Consultant's Services		(2,000.00)	(2,000.00)	0.00	##	##	0.00	
				0.00		0.00	##	##	0.00	
280		Travel		(900.00)	(900.00)	0.00	##	##	0.00	
				0.00		0.00	##	##	0.00	
310		Office Supplies And Materials		(2,500.00)	(2,500.00)	1,142.56	##	##	0.00	
				0.00		0.00	##	##	0.00	
320		Operating Supplies		(3,000.00)	(3,000.00)	127.34	##	##	0.00	
				0.00		0.00	##	No Budget	0.00	
329		Other Oper. Supplies		0.00	0.00	8.88	##		0.00	
				0.00		0.00	##		0.00	
510		Liability Insurance		(20,000.00)	(20,000.00)	20,149.50	##	##	0.00	
				0.00		0.00	##	##	0.00	
555		Bank Service Charges		(2,500.00)	(2,500.00)	1,295.40	##	##	2.00	
				0.00		0.00	##	##	0.00	
741		Bad Debt Expense		(5,000.00)	(5,000.00)	0.00	##	##	0.00	
				0.00		0.00	##	##	0.00	
948		Computer Equipment		(5,000.00)	(5,000.00)	4,595.29	##	##	312.45	
				0.00		0.00	##	##	0.00	
52523		Depreciation		(1,047,369.00)	(1,047,369.00)	32,374.15	##	##	0.00	
				0.00		0.00	##	##	0.00	
Total For Fund:	413			(1,994,738.00)	(1,994,738.00)	725,514.30	##	36.37 %	62,509.51	
				0.00		0.00			0.00	

To: Adam Ledford, City Manager  
 From: Mike Poole, Chief  
 Subject: April Monthly Report  
 Date: May 2<sup>nd</sup>, 2023



The Above is the total number of calls broken down into three categories. “Norris Watershed”, includes all calls for service and patrols conducted inside the watershed. Traffic Enforcement is the total amount of all documented sessions and stops within the city. The “All Other Calls” category includes all other calls for service, both officer-initiated calls and incoming calls from residents are grouped into this category.

Below are some of the calls taken by police this month:

<b>Traffic Enforcement</b>	<b>21</b>	<b>Disabled Vehicle</b>	<b>4</b>
<b>Traffic Stops</b>	11	Suicidal Person – Emotionally Disturbed	3
<b>Watershed Patrols</b>	143	Vandalism	1
<b>Assist Other Officer</b>	2	Fight Call – Aggravated Assault	1
<b>Assist Fire Department</b>	1	Assault	1
<b>Assist E.M.S.</b>	2	Fraud Investigation	1
<b>Traffic Complaint / Hazard /control</b>	23	Theft of a motor vehicle	1
<b>Assist Other Public</b>	6	911 hang up call	1
<b>Animal Complaint</b>	2	Drug Activity	1
<b>Follow up investigations</b>	7	Civil Matter	3
<b>Alarm – Fire</b>	1	Threats	1
<b>Alarm – Burglar/Panic</b>	10	Suspicious Person	3
<b>Welfare Check</b>	2	Suspicious Vehicle	6
<b>Illegal Parking</b>	3	Suspicious Activity	9
<b>Open Gate / Door</b>	1	Firearms Complaint	1
<b>Motor Vehicle Accident (No Injuries)</b>	4	TVA special Training Event	1

In the month of April, the Norris Police Department had documented a total of 628 Calls for service. Of the 628 Total entries, 162 came in by complainant or were self-initiated and required some type of police action.

- Officers conducted a total of 118 Patrols and 25 property checks in and through the Norris Watershed. An additional 4 calls for service were answered. This accounted for a total of 147 calls for service and 43.72 Total hours spent in or on the Norris Watershed.
- The Norris Rifle Range annual membership had ended the month at 754. This time last year we ended the month at 800 and we are down 16 memberships from April of 2022.
- Norris Police and the Norris Fire Department worked a significant weather event early in the month. Officers and Firefighters responded to multiple down trees and numerous traffic hazards. As you will see, we had a significant spike in the number of traffic hazards and complaints for this month.
- A Norris Officer responded to the parking lot of Andersonville Crossing after the report came in of multiple armed subjects involved in a fight at that location. The assailants left the area when a witness called police. One man was later taken to the hospital. Officers are currently questioning witnesses in reference to this incident.
- Norris Officers received a report of a stolen vehicle during the month at a residence on Crescent Rd. Following a brief investigation, the vehicle was located at a recovery service.
- Norris Police Department worked three calls at a facility on Ridgeway Rd. in reference to Suicidal persons. All three were transported to an area hospital by police. This number is down from March.
- Police worked one vandalism at the Andersonville Crossing Parking lot on 04/27/2023. The caller reported a vehicle driving through barricades while his crew was painting and then damaging his equipment. The investigating officer has already located the individual responsible.

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Mike Poole  
Chief of Police



## Monthly Fire Report

To: City Manager

From: Rick Roach (Fire Chief)

Date: 04/30/2023

The Norris Fire Department has seen an increase in requests for mutual aid from area fire departments, as well as, lift assists from the Anderson County Ambulance Service.

The Norris Fire Department completed the sale of the donated fire engine on govdeals.com for \$4685.00. This may seem like a very low number, but with the long list of deficiencies, it was a fair price. The fire engine will not be put into service by another department, the truck was purchased for a movie prop in the Atlanta, Georgia area.

The Norris Fire Department responded to a wide variety of calls this month. The fire department was able to respond to 41 calls in March but was unable to respond to 63 additional calls due to the lack of staffing.

The Norris Fire Department added another firefighter to their roster this month, his name is Chris Nelson who lives just a few hundred outside our city limits. This will aid our residents with a quick response when needed.

The Norris Fire Department continues to be called for mutual aid from area jurisdictions to help fight wildland fires. The fire department is trying to raise \$6,000 to outfit the firefighters to keep them safe when they enter these dangerous conditions. The fundraiser has not picked up much steam.

Also, it's that time when the firefighters are pre-planning and organizing the events for the Norris Day celebration. As with most everything, costs continue to rise from perishable items to the amazing firework show presented by the firefighters. We hope the support will continue in these areas of concern.

Rick Roach  
Norris Fire Chief

# Norris Fire Department

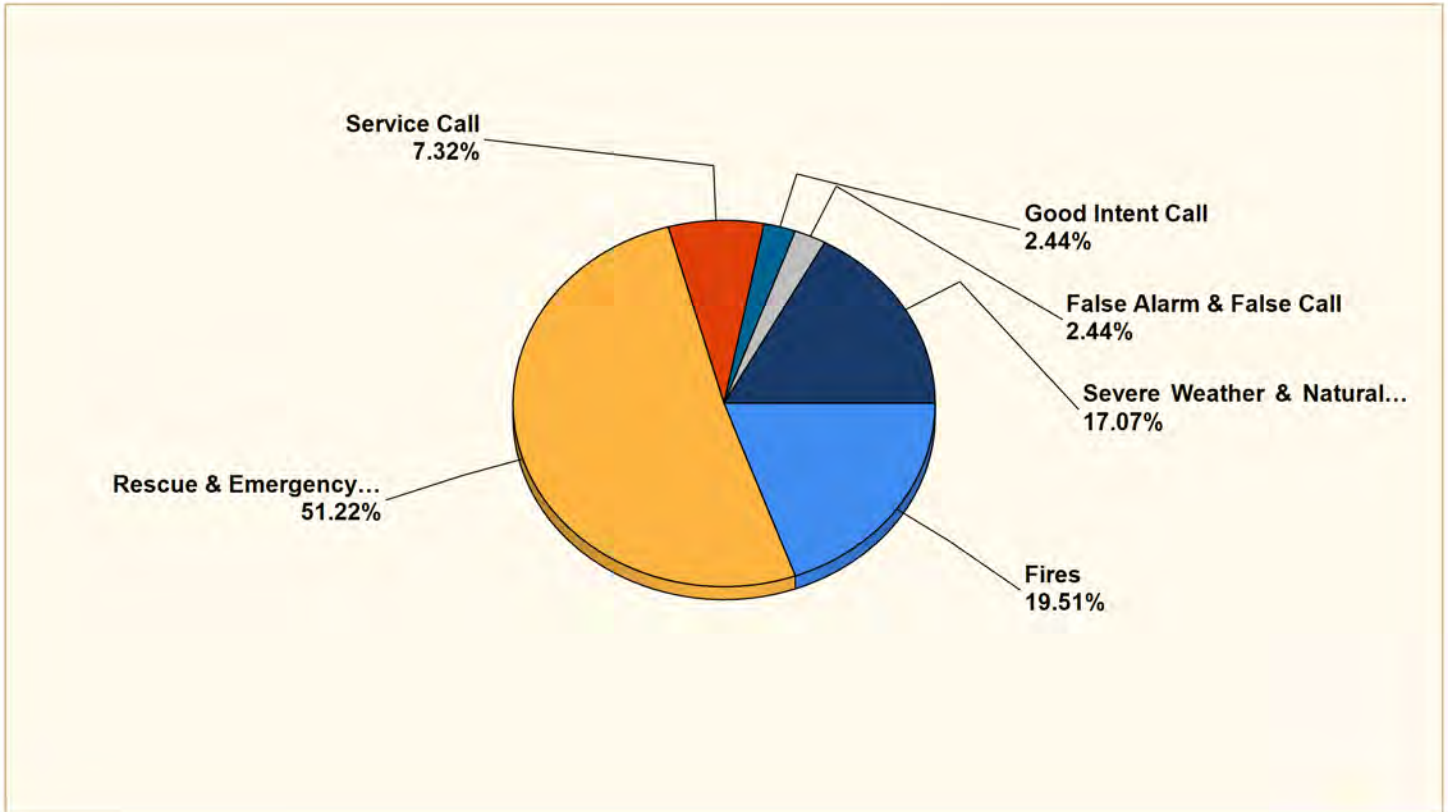
Norris, TN

This report was generated on 5/3/2023 11:15:35 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2023 | End Date: 04/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	19.51%
Rescue & Emergency Medical Service	21	51.22%
Service Call	3	7.32%
Good Intent Call	1	2.44%
False Alarm & False Call	1	2.44%
Severe Weather & Natural Disaster	7	17.07%
<b>TOTAL</b>	<b>41</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	4.88%
131 - Passenger vehicle fire	1	2.44%
141 - Forest, woods or wildland fire	3	7.32%
142 - Brush or brush-and-grass mixture fire	2	4.88%
311 - Medical assist, assist EMS crew	3	7.32%
320 - Emergency medical service, other	11	26.83%
321 - EMS call, excluding vehicle accident with injury	6	14.63%
324 - Motor vehicle accident with no injuries.	1	2.44%
553 - Public service	2	4.88%
554 - Assist invalid	1	2.44%
611 - Dispatched & cancelled en route	1	2.44%
745 - Alarm system activation, no fire - unintentional	1	2.44%
813 - Wind storm, tornado/hurricane assessment	7	17.07%
<b>TOTAL INCIDENTS:</b>	<b>41</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



To: Norris Water Commission Board

From: Tony Wilkerson, Water Superintendent

Date: March 28, 2023

RE: Superintendent Report

1. **Water Pumped MG/Sold/% loss**—See attached  
Sold to ACWA: Alley-512,800/Alley Road-351,500/Res.-865,100 each location
2. **Water Budget**-see financial reports thru 2023
3. **Rainfall February 2023** - 5.52" -MTD:11.58" Source ok presently-
4. **Operations Building:** WEEKLY-In-house Team continuing of COVID 19-staff disinfects, cleans daily, hand washing.  
- Installed/replaced drain tile from around sludge drying bed to drainage ditch, eliminated rainwater from entering existing drying beds-
5. **WWTP Non-Compliance-VIOLATIONS---** In the month of February 2023
  - a. -2/1-2/2-rain event-----2/3-2/3-2hrs-upset-shock.
    - i. 2/4-2/4-2hrs-upset-shock---2/6-2/6-2hrs-upset-shock
    - ii. 2/16-2/20-Rain Event (5 events total)
  - b. -Reports-Monthly to TDEC-completed
  - c. **Rolling Avg of TN/TP** are decreasing with the high ones from 12 months ago dropping off the RA. IN COMPLIANCE!!!
  - d. **Dailey Inspections and Operations**
  - e. **WWTP- Training-Greg Miller at WWTP**
  - f. **Press Sludge-**5 times this month.
  - g. **Supernatant-**1 times
  - h. **Pumped Aeration to Digester-**7 times mth
  - i. **Installed 8" Gate Valve-drying Bed-drain line** Eliminated operator from having to pump excess rain water back thru the plant operations – when preparing for an rain event and after rain events
6. **WTP-Water Plant:**
  - a. -Reports-Monthly-to TDEC completed
  - b. -Dailey Inspections conducted (7 days a week)
  - c. -Picked up Lagoon Sample
  - d. -Ordered Propane-
  - e. -Backwashed Filters-7 this month
    - i. -Painting of Pipe gallery continue
    - ii. -Kevin Jeffer-PTE-is training in the operations of the WTP.
    - iii. -Chlorine Vent Line relocated and replaced
    - iv. -Spring Line -Drain Line -Plugged



- v. -Alum Barrel-drained and cleaned
- vi. -Alum Pump-REPLACED
- vii. -In-Line Turbs: drained and cleaned
- viii. -Norris Police -Open Door at plant -3:25am-Supt Responded-Wind blew open

7. Flushing Program: NWC Team flushed -Orchard Road-Fire Hydrant/East Circle-Fire Hydrant, Oak Road-Pine Road and Catholic Church

8. Distribution System:

- a. -Pine Road-repaired 6" water main break
- b. -Hwy 441/Lower Clear creek: dressed up area, strawed and seeded
- c. -Lower Clear Creek-Removed abandon Pole near Water Plant Telemetry Lines
- d. -Read Meters/Rereads-4 days
- e. -Bact Samples-Collected 2-regular and 1-repair sample
- f. -Spring – checked 4 times this month
- g. -Service Calls- for the month of February 2023 (See attached)

9. Sewer Collection:

- Sewer Stoppages (see service calls list)

Old Business:

\*O-1 WWTP: Update on the following-Directors Order, City Council Update, CCI update, Wastewater Workshop:

- a. -CCI-has prepared WWTP Facility Plan to comply with CAP/ER deadline (Not stating that ALL of it will be done or when) CCI, Jacob Blocker will be at our meeting to discuss.
- b. -Private Sanitary Sewer Laterals: Open for Discussion (Loretta)

O-2-Benny Carden-Memorial—*Chairman Dyer presented wording and a picture of Benny, Superintendent Wilkerson spoke with Ray Jr. at RTE and discussed size and location. We both visited the Norris Museum and reviewed the outside of the building at the entrance near ramp, upon review maybe a 24"x36" brushed stainless memorial be placed there. Also, we could place a smaller version 20"x20" at the Norris Community Building inside and it could be polished stainless steel.* OPEN FOR DISCUSSION.

O-3-UNC Rate Analysis Update: OPEN FOR DISCUSSION

O-4: Alt. water supply discussion: Does the Board want to have an engineer evaluate? Supt Wilkerson spoke with CCI on this matter and options. CCI has a redundancy PER if NWC so choses to move forward.

O-5: **BILLING OPTION** Hwy 61 Customers on Sewer/ACWA: Supt Wilkerson reports no new actions currently-in process with ACWA, further discussion will be noted after process cost with ACWA.

O-6: UPDATES: on Comp/Annual Leave: Open for Discussion

O-7: UPDATES: Personnel Policy Meeting March 1, 2023: -On Call options- Open for discussion

O-8: Sewer Lift-Station Pumps: Supt Wilkerson is continuing to collect three quotes if possible.

**O-9: Cybersecurity Plan:** Supt Wilkerson reports No New updates.

**O-10: -Watershed: Spring Area-Structure vs Fence ( Margueritte)**

**O-11: -Norris Middle School- Progress-Future water tap, fire line tap and sewer tap -Supt Wilkerson is working with Anderson County School and contractor on this project. (Update) PCUD relocated the 4" Gas Main and existing gas tap. NWC is coordinating with Excavator on timing of the water tap. VS grade work. And then coordinating the SEWER tap, which will require cutting and digging into the street.**

**O-12-UPDATE-CCR-Water Quality Report 2023-Supt Wilkerson reports Cameron Scott has been collecting data for this report. The actual CCR is reporting 2022 data. Pre-note will be on April 2023 water Bill and published in the Courier and week later it will be published in the Courier and Norris Bulletin.**

### **NEW BUSINESS:**

**N-13: State of the Utility 2022:** Open for Discussion-Adopt the document (Richard)

**N-14-Water Plant-SAFETY:** Supt Wilkerson ordered and received a new exhaust fan for the chlorine room. NWC Team installed.

**N-15-Water Plant: Operation:** The NWC Team discussed and reviewed options of how to reduce (some OT) during rain events and days later. The Team recommended a larger alum container-Supt Wilkerson ordered a 100 gallon Tank-this will help reinspection/filling of smaller tank and overtime.

**N-16-Sewer Collection:** NWC Team identified source of I/I near the manhole on West Norris Road after sealing the manhole. The Team worked at digging up the bad section of pipe 8" clay pipe and replaced it. Future rain events -we will be checking to confirm reduction of I/I.

**N-17: Endoscope/show and tell:** Sewer laterals (Richard)

**N-18-Distribution System:** West Norris Road (199,198,193) NWC Team is in process of transferring water taps from the galvanize 2" pipe to existing 6" PVC pipe-and work toward eliminating the 2000' feet of Galvanize pipe.

**N-19: City Office-Water Billing:** Local Govt and new water billing Software

**CITY OF NORRIS  
DEPARTMENT OF PUBLIC WORKS  
MONTHLY REPORT  
April Year 2023**

Community building Maint.	5.5
Public Works Building Maint.	14
Public Safety Building Maint.	1
McNeeley Building Maint.	12
Lions Pavilion & Gazebo	1
Equip. & Vehicle Maintenance	15.5
Watershed, Rifle Range, Trash & Litter	9
Street and Roads	1
Mowing	136.5
Sidewalks	0
Leaf Collection	24
Brush Pickup, Pruning, Mulching, Tree Work	186.5
Drainage (Gutter/Basins) Maintenance	1
Eric Harold Park	1
Oak Road Park	1
Ridgeway Park	1
Town Clean Up/ garbage, Litter in Town	164.5
Animal control	7.5
Signs repair and replace	0
Tree Commission	0
Volunteer Fire Dept.	0
Overtime	28

<b>Loads</b>	
2	Leaves
32	Brush
0	Chips

**Administration Work**

**City Ordinance Department**

Permits Issued	
Inspections (Number)	
Ordinance Dept Hours	

**Vehicle Report**      Current    Miles for  
                                 Mileage    the Month

2017 Chev	55347	500
2013 Chev	52229	400
2000 Ford	n/a	
2005 Dump Truck	55344	200

**Equipment Report**

Chipper, Vermeer 1995		CUB Walk Behin	
Leaf Vacuum 2000			
		Hustler	
Bobcat		CUB	
Kubota		Kubota Tractor	2190.6

**PUBLIC WORKS MONTHLY REPORT**  
**Month & Year Work Completed**  
**Page 2**

**1 Community**

- a) Spring Clean up

**2 Community Building**

- a) Weekly cleaning and set ups
- b) mow as needed
- c)

**3 McNeeley Municipal Building**

- a) Weekly cleaning
- b) mow as needed
- c) ordered materials on inspection list

**4 Lion's Pavillion and Gazebo**

- a) Trash in trash cans picked up weekly

**5 Vehicles and Equipment**

- a) Monthly checklist performed

**6 Public Works Building**

- a) Weekly cleaning
- b) Mow as needed

**7 Public Safety Building**

- a) Railroad ties installed at parking area

**7 Drainage**

- a) Cleaned as needed
- b)

**8 Streets / Sidewalks / Right of Ways**

- a) Leaf pick up
- b) Norris town clean up
- c) Brush pick up

**9 Parks**

- a) Monthly checklist performed
- b) Ridgeway park swing and playground equipment repaired

**10 Watershed**

- a) Design of new Rifle range gate
- b) new locks being ordered for all gates
  - Rifle Range
    - 1) 4/6 1 board replaced
    - 2) 4/13 3 boards replaced
    - 3) 4/27 1 board replaced

**11 Brush Dump**

- 1) filling up

## **12 Animal Control**

- a) Animals fed in the morning daily and walked if needed
- b) 3 dogs adopted
- c) 1 dog picked up and owner picked up

## **13 Comments:**

## Norris Recreation Commission Meeting

### April 18, 2023

**NRC Members:** Brianne Kibler (5/23), Abby Nichols (12/23), Chris Lawson (3/2024), Sarah Miceli (1/25), Kathie Murphy (8/2025), Chuck Nicholson (12/24), Chris Mitchell (12/24)

**Members in Attendance:** Brianne Kibler, Kathie Murphy, Chris Lawson, Chuck Nicholson, Sarah Miceli

**Members Not in Attendance:** Abbie Nichols, Chris Mitchell

**Guests:** Will Grinder, Lester Murphy

**Call to Order:** 7:05 pm

**Approve Minutes:** approved as written

**Hear from the Public:** Will Grinder:

**Old Business:**

- a. City Council Update: Chuck: Council approved motion to get bids for park updates. Budget workshop Monday, April 24<sup>th</sup>. Budget workshop Thursday, May 4<sup>th</sup>. First reading Council meeting May 8<sup>th</sup>. Chris L. would like to push the restrooms for this coming year's budget.
- b. City of Norris Park & Rec 10 Year Plan (Community Development Partners): Brianne is meeting with Andreas Wednesday at noon to walk the parks. Meeting at Eric Harold Park first. Chris L.: if we are planning on doing a volunteer day this year, an NRC walk-through would be beneficial for that. March/April walk-through every year would be a good idea to get the parks ready for the summer recreation program. Park walk-through Monday 4/24 at 2 p.m. at Eric Harold Park. Will want to set up a park work day at the park the 3<sup>rd</sup> or 4<sup>th</sup> week of May. Will Grinder will try to obtain Lions Club participation. Would like to see a port-a-john enclosure and the basketball court lines repainted. Mulch, basketball court, cleaning pool, building a port-a-john enclosure (Will could enlist Lions Club to help building)

Chris L.: we need to know who is going to be in charge of talking to the contractors providing the bids and how the process works. Renovation/remodel quotes. Kiosk kits could be put together by the construction company that's doing the renovations. Will Grinder: the pavilions could be a weekend project and not too hard to build. Will needs the pictures and can put together a materials list and help to build.

Chris L. will set a date for the beginning of May to meet with Adam to discuss things that we want to do with the parks and pickleball floor resurfacing.

- c. Budget Planning Process- (Adam Ledford) Adam not in attendance. Brianne will set up a meeting with Adam within the next week to find out actual amounts and talk to him about the non-negotiables for the parks (mulch, bathroom for OR park for NRC summer program)
- d. Update on NRC Donation Perpetual Fund: (Adam Ledford) Adam not in attendance. Brianne provided financial numbers and emailing out the NRC financial information to the commission.
- e. Norris Disc Golf Update (Bill Ross): Signs ordered by Bill. May want to re-do the signs out front to make navigation easier.
- f. Pickleball Updates: Kathie added a zip code column on the sign-in sheet. Kathie will email the city office to see if they will revise the form to add that. Saturday for beginners and kids with an adult by appointment only, and Thursday for beginners. Brianne made new flyers. First hour is

'friendly play' and more gentle. QR code to register for pickleball GroupMe page. \$83.99 total for the new flyers and coroplast. Brienne proposes we use donation funds to cover that. Motion to use donation funds proposed by Brienne, all in favor.

- g. Donated Playground Equipment: Need to go through the Council to sell or donate the equipment.
- h. Adopt a Park Program: Chris L.: we could have options on the kiosk for an 'adopter' plaque and maybe a type of closet to store rakes and park clean-up tools that can be accessed with a key. We should think about wanting them as part of the kiosks we will be building.
- i. Fundraising Ideas: Chris L.: would like to talk about raising money for drinking fountains. One shirt rotation could provide 2 really nice water fountains. We could do a 2<sup>nd</sup> run of our original shirts. Brienne: there is one other component to the original shirt (a different part of the drawing) that has the stone tunnel and picnic bench that weren't rendered on the original shirt. Can we sell the shirts on Norris Day? The issue is how to pay for the shirts. Even if the shirts aren't done for Norris Day, we could at least advertise that they are for sale and use a QR code so people can order.
- j. Norris Recreation Commission Charter Review: Working on park plan, this will come together.

#### **New Business:**

- a. Norris Lions Club: Norris Day: Will Grinder: no longer having the small race. Do we want to modify the race for more inclusion. Brienne stated that they do a 4k and a 1 mile fun run. Perhaps add a once around the commons run for the little kids. Will ensure that the both course lengths are advertised. Will also stated that the events will be the same. Will need some help with doing the sack race, and should change the time to earlier so it's not so hot out. Will the NRC be able to support with some help? Brienne: most of us have small children participating in these events. We have 2 paid staff members that will be running the bounce house; could close the bounce house down and have them help with the sack race. Agreed to shut the bounce house down or just open it later.
- b. Norris Woman's Club: \$12 donation that Brienne will add to the donation fund.

**Meeting Closed at: 8:35 p.m.**

**Next Meeting Date: May 16, 2023**



## NORRIS WATERSHED BOARD MINUTES

April 19, 2023

**Members Present:** Ralph Jordan (RJ), Robin Sain (RS), Gene Lane (GL), Dennis Yankee (DY), Allen Hendry (AH), Bill Grieve (BG)

**Secretary/Treasurer:** Bailey Whited (BW)

**Forestry Consultant:** Joe Feeman (JF)

**Absent:** Margueritte Wilson (MW)

Hear Public:

Matt Burrell from the Norris Fire Department presented to the Board that they are preparing to implement more wildland fire training. As a part of this process, they are also looking into purchasing PPE gear more suitable for wildland fire fighting. He presented a quote and asked for support to purchase the coat and pants for each of the 10 firefighters. Chairman Jordan stated the board would consider the idea, but stressed his belief that the board's focus should be on the controlled burns in the watershed.

Old Business:

1. **Poker Run:** Chairman Jordan reminded the board that the Poker Run is this weekend.
2. **Clear Creek Spring Enclosure:** Chairman Jordan gave an update on the status of the Clear Creek Spring Enclosure. He reported that steps are being taken to procure another quote from Coal Creek Ironworks for a structure that only protects the spring head from trees, limbs, and other falling debris. Chairman Jordan further explained that if it is possible to protect the spring head for a reasonable cost that minimizes the impact on the trees in the area then the Watershed Board should take those steps.
3. **Rifle Range Gate:** Chairman Jordan presented a quote from Coal Creek Ironworks for a new Rifle Range Gate. The total cost was \$4,800 including installation but roughly \$2,000 of that was for the installation. Allan moved to approve spending \$2,800 on the new Rifle Range gate and have Norris Public Works handle the installation. Gene seconded the motion. The motion passed unanimously.
4. **Clear Creek Parking Area:** The Board discussed that they should look into better defining parking at Clear Creek near the water pump. Further discussion pointed out that any improvements should deter or prevent people driving into the creek. Joe Feeman is waiting to hear back from a UT Professor who had mentioned interest in working on the area.
5. **Mockingbird Opening:** Discussion was held regarding a potential wildlife opening near the Mockingbird Trail. Chairman Jordan mentioned that he has noticed evidence of salamander



breeding in the pond in that area which he considers rare in the watershed. He was adamant that any openings or clearings do not negatively impact that ecosystem. Further discussion was held regarding potential areas for wildlife openings; one proposal mentioned that the underutilized group camp area could be redeveloped into an expanded wildlife opening.

**New Business:**

1. Joe Feeman presented his Resource Management Report for April 2023. The report is included as part of these minutes.

During the reading of the report, discussion was held regarding the draft work plan. Bill Grieve motioned to approve the work plan as the final work plan. Gene seconded the motion. The motion passed unanimously.

During the reading of the report, Joe Feeman requested that the Watershed Board contribute to the purchase of a new computer for the Norris Archives Commission. He explained that his primary purpose for joining the Archives Commission was to archive watershed documents and photographs. Allan moved to approve spending \$350 to contribute to the Norris Archives Commission's new computer. Robin Sain seconded the motion. The motion passed unanimously.

Adjournment: Having no further business, Bill Grieve made a motion to adjourn at 7:23 pm. Gene seconded the motion. The motion passed unanimously.

**Norris Animal Shelter Commission**

**April 17, 2023**

**Members Present:** Hannah Bolinger, Tracy Haley, Maggie Sheehy, Lee Borgers, Debbie Grinder, Caroline Spurling

**Public Present:** Sharon Carlomagno, Bailey Whited, Will Grinder

**Meeting called to order at 7:00 pm**

**Hear the public:**

**Bailey Whited: (Assistant City Manager)** brought a handout with the proposed 'Pooper Scooper' ordinance written out properly. He also brought a handout outlining the proper steps for making a new ordinance. We discussed the written ordinance, which reads:

**10-221. Removal of animal waste required.** The owner of every animal shall be responsible for the removal of any excreta deposited by his animal(s) on public walks, recreation areas, public parks, or private property not belonging to the owner/custodian of such animal.

- (1) Nothing in this section shall be construed to apply to horse solid waste in the W1-Watershed District as defined by the City of Norris Zoning Ordinance.
- (2) Violators will be subject to a \$50 fine for each violation.

Hannah asked why the wording about cleaning pet waste from the owner's own property was not included in the written ordinance. Bailey explained that the issue is covered by a different ordinance already in place. Lee asked if we could change the wording about allowing a trial period of three weeks after adoptions. Our current ordinance states that adoptions are final. Bailey said we could include this in an amended written ordinance proposal.

Hannah moved to approve the ordinance as amended, Debbie seconded. Motion passed.

**Will Grinder:** wanted to comment on the euthanasia of the dog who was bitten by a suspected rabies vector. He discussed the matter with Adam and determined that it was not Kerry who should make the final decisions in these situations. In the future when situations come up where we are unsure, we should seek guidance from Adam directly. We have on our agenda for our next meeting a discussion about a Euthanasia Policy in situations where a possible rabies vector is involved. Hannah requested that Will discuss with Adam a clear chain of command for us and to let all involved know what he decides. Will also wanted to encourage a request for a budget from City Council to ease some of the pressure to fundraise. Currently all operating costs (not including electricity, water, or the time of Public Works people) is covered by fundraising and donations from the public. He will discuss the matter with Adam. He also is developing a non profit group to be called "Friends of Norris" that would manage donations for different groups in Norris. The Animal Commission may be able to use the service in the future.

Tracy moved to send a request to Council for a \$3,000 yearly budget. Debbie seconded. Motion passed.

Will is also going to discuss with Adam the process by which we can have police support in situations where we need to have proof of rabies/immunization records provided by owners, or in discussions with owners about their aggressive animals.

**Sharon Carlomagno:** brought in a light to help illuminate the area by the oil drums, she will install it for us. She also investigated the HVAC system and determined it is the same as the one she uses at home. She will laminate instructions for use and put it in the shelter. She explained that she has her unit serviced twice a year to keep it in top working condition, and suggested we do the same. Will doesn't think that it is currently on any sort of maintenance schedule.

Tracy moved that we ask Adam to have our HVAC system inspected and serviced. Maggie seconded. Motion passed.

Lee will discuss the matter with Adam to be sure he knows of our request.

**Approval of minutes:** Maggie moved to accept as written. Debbie seconded. Motion passed.

#### **Shelter Report: Maggie**

##### **Cats:**

*Luna*- Dale rd cat, adopted

There was a lady at Garden apartments that was afraid she would need to rehome her cats when she moves, but now is allowed to bring them with her.

##### **Dogs:**

*Bella*-adopted and returned, twice. Through no fault of her own. Someone coming to meet her this week, hopefully will be the right home.

*Evie*- doing great

*Holly*- doing great

**Financial Report:** The balance of our "Animal Shelter" expenses account-operating costs only- is \$4,583. The balance of our revenue account is \$4,545. This gives a slight deficit of \$38. Our perpetual account should still have a healthy balance, it was not included in the financial report. Maggie said that several vet bills have not come through yet because there was a delay in the billing process at the vet office. Those bills should be coming through soon.

#### **Old Business:**

**Rabies Protocol-** Tracy spoke to Kerry about drafting a euthanasia/rabies protocol for the future. He said he would have to discuss it with Adam. Will is also going to speak to Adam about the subject so we will have a clearer picture of what we are allowed to do. We will discuss it further at our May meeting.

#### **New Business**

**Caroline-** she is graduating high school and will be going to an out of state college. So, she is going to have to resign her seat on the commission. Lee recommended she send an email to Chris Mitchell to officially resign. Since she will be unable to do her annual bake sale, we are going to attempt to do it in her place. She is going to come to our July meeting and give us some tips and recipes to make it go smoothly. She will be missed!

**Commission meeting adjourned at 8:09 pm.**

Respectfully submitted, Hannah Lawson

**MINUTES**  
**NORRIS PLANNING COMMISSION**  
**April 3, 2023**

**Members Present:** Joe Feeman: Chairman, Loy Johnson: Vice Chairman, Loretta Painter, Lisa Shirey, Alex Munro, and Mike Carberry

**Members Absent:** Chris Mitchell: Mayor

**Others Present:** Kathryn Baldwin - East TN Development District

**Call to Order:** Joe Feeman: Chairman called the meeting to order at 6:00 pm.

**1. Minutes – March 6, 2023**

Ms. Painter made a motion to approve the Minutes of the March 6, 2023, Planning Commission meeting as presented. Mr. Carberry seconded the motion, all present voted aye. Motion carried.

**2. Business Items**

- A. Planning Commission representative on Community Development (CD) Board: Commission members discussed the need for a representative and agreed to defer the appointment to the next meeting to allow members an opportunity to attend the CD Board meeting.

**3. Adjournment:**

Ms. Painter made a motion to adjourn the Planning Commission meeting at 6:25, seconded by Ms. Shirey. All present voted aye. Motion carried.

**NOTE:** A training Work Session was held from 5:00 – 6:00 pm and 6:30 – 7:00 pm. Ms. Baldwin provided information and led the discussion on the TCA Zoning enabling legislation and the Norris Zoning Ordinance.

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Alex Munro, Secretary

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Date