



**TOWN OF ASHLAND CITY**  
**Regularly Scheduled City Council Meeting**  
**June 11, 2024, 6:00 PM**  
**Agenda**

**Mayor:** JT Smith

**Council Members:** Tim Adkins, Gerald Greer, Chris Kerrigan, Michael Smith, Kevin Thompson, Tony Young

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**CALL TO ORDER**

**ROLL CALL**

**PLEDGE AND PRAYER**

**PUBLIC HEARING**

- [1.](#) PUBLIC HEARING - BUDGET AMENDMENT #2 - 2ND READING

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

- [2.](#) May 14, 2024, Minutes
- [3.](#) May 21, 2024, Special called Council Meeting Minutes

**PUBLIC FORUM**

**4. Procedure for Speaking Before the Council**

- \* Speakers must complete the information form and submit it to the transcriber prior to the public forum. Be prepared to speak when your name is called.
- \* Each speaker will be allowed 4 minutes.
- \* Speakers may comment on issues scheduled for consideration at the meeting or other appropriate concerns pertinent to the operation of the town.
- \* Each speaker should state the following:
  - his/her name
  - whether they are an Ashland City resident and/or property owner
- \* No person shall be allowed to make obscene, derogatory, or slanderous remarks while addressing the Council/Board. Persons doing so will be asked to stop speaking and will forfeit the remainder of their time.
- \* All remarks shall be directed to the Council/Board as a body only.
- \* No person shall be allowed to disrupt or interfere with the procedures.
- \* Remarks shall end when the speaker's allotted time has expired. No time shall be shared with other speakers.
- \* Questions from the council/board members may be asked for clarification as well as council/board members may have brief comments; however, no person shall be permitted to enter any discussion or debate either directly with or through any member of the Council/Board or anyone present at the meeting.
- \* No one shall make open comments during the meeting.

**REPORTS**

5. Attorney Jennifer Noe

**UNFINISHED BUSINESS**

- [6.](#) Ordinance 624: Rezone Parcel for County - Amendment for Ordinance # 619 - 2nd Reading
- [7.](#) Ordinance 621- Amend Sign Ordinance # 501/Section 20-105.1(b)(2): Wall signs. - 2nd Reading
- [8.](#) Ordinance 622 - Water Rates fy2025 - 2nd Reading
- [9.](#) Ordinance 623: Budget Amendment # 2 - 2nd Reading
- [10.](#) ORDINANCE 624: TO ADOPT THE BUDGET AND TAX RATE FOR THE FISCAL YEAR 2024-2025 - 2ND READING

## **NEW BUSINESS**

- [11.](#) Amend Wage and Salary Policy – Pay Table
12. Award Salary Study Proposal Request
- [13.](#) Bass Berry & Sims /Ashland City \$4,460,000 Engagement letter (City Hall COR) (37808284)
- [14.](#) multi-model access grant (MMAG) Grant \$1,125,000.00 with match of 10% up to \$112,500.00 (PREVIOUS RES 2023-32 ATTACHED)
- [15.](#) RESOLUTION: Water Inactive Delinquent Account Write-off Fiscal Year End 2024
16. Traffic Signal Modernization Program (TSMP Grant) \$125,000.00 (NO MATCH)
17. Appoint the City Recorder
18. Appoint the City Attorney
- [19.](#) Thrive 55+ Exercise Contracts FY25 - Barb Batson - Lindy Murff - Phoenix Thornberg - Juli Watson
- [20.](#) RESOLUTION - TDOT- Enhanced Mobility of Seniors and Individuals with Disabilities
- [21.](#) Amendment 2 of grant contract 77833-26 - Police Training
- [22.](#) Fixed LPR Subscription, Fees and Payment Provision

## **SURPLUS PROPERTY NOMINATIONS**

- [23.](#) 2013 Ford Utility Interceptor (R-3) and 2017 Ford Utility Interceptor (R-2)
- [24.](#) Outside: 300 Speed Radar Trailer
- [25.](#) 2006 - 2500 Pick Up 3/4Ton - Fire Department

## **EXPENDITURE REQUESTS**

## **OTHER**

## **ADJOURNMENT**

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*Those with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, should contact the ADA Coordinator at 615-792-6455, M-F 8:00 AM – 4:00 PM. The town will make reasonable accommodations for those persons.*

The Town of Ashland City, Tennessee hereby provides certain financial information for the 2024-2025 budget in accordance with requirements of Tennessee Code Annotated Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at Thrive 55+ on June 11, 2024 at 6:00 p.m. All citizens are welcome to attend and participate. The budget and all supporting data are public record and are available for public inspection by anyone at the office of the Financial Director.

	General Fund			STATE STREET AID FUND			DRUG FUND			WATER & SEWER FUND		
	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed
<b>Revenues:</b>												
Local Taxes	\$ 8,390,818	\$ 5,880,509	\$ 6,877,881									
State of Tennessee	\$ 932,123	\$ 729,115	\$ 5,954,634	\$ 195,866	\$ 192,318	\$ 206,875						\$ 470,000
Federal Government			\$ 234,000								\$ 591,043	\$ 5,955,100
Other Sources	\$ 1,393,755	\$ 2,863,088	\$ 1,667,350				\$ 10,225	\$ 4,155	\$ 4,870	\$ 4,729,598	\$ 5,038,657	\$ 6,318,500
<b>Total Revenues</b>	<b>\$ 10,716,696</b>	<b>\$ 9,472,712</b>	<b>\$ 14,733,865</b>	<b>\$ 195,866</b>	<b>\$ 192,318</b>	<b>\$ 206,875</b>	<b>\$ 10,225</b>	<b>\$ 4,155</b>	<b>\$ 4,870</b>	<b>\$ 4,729,598</b>	<b>\$ 5,629,700</b>	<b>\$ 12,743,600</b>
<b>Expenditures:</b>												
Salaries	\$ 4,016,352	\$ 3,832,977	\$ 4,939,705						\$ -	\$ 872,629	\$ 814,277	\$ 1,053,295
Other Costs	\$ 4,727,383	\$ 5,281,177	\$ 8,544,672	\$ 13	\$ 461,592	\$ 200,000	\$ 29,045	\$ 3,533		\$ 1,912,828	\$ 1,968,548	\$ 3,563,135
<b>Total Expenditures</b>	<b>\$ 8,743,735</b>	<b>\$ 9,114,154</b>	<b>\$ 13,484,377</b>	<b>\$ 13</b>	<b>\$ 461,592</b>	<b>\$ 200,000</b>	<b>\$ 29,045</b>	<b>\$ 3,533</b>	<b>\$ -</b>	<b>\$ 2,785,457</b>	<b>\$ 2,782,825</b>	<b>\$ 4,616,430</b>
Beginning Fund Balance/Net Position	\$ 10,674,922	\$ 12,647,883	\$ 13,006,441	\$ 512,825	\$ 708,678	\$ 439,404	\$ 72,667	\$ 53,847	\$ 54,469	\$ 18,854,340	\$ 20,798,481	\$ 23,645,356
Ending Fund Balance/Net Position	\$ 12,647,883	\$ 13,006,441	\$ 14,255,929	\$ 708,678	\$ 439,404	\$ 446,279	\$ 53,847	\$ 54,469	\$ 59,339	\$ 20,798,481	\$ 23,645,356	\$ 31,772,526
Number FTE Employees	57	56	56	0	0	0	0	0	0	17	17	17



**TOWN OF ASHLAND CITY**  
**Regularly Scheduled City Council Meeting**  
**May 14, 2024, 6:00 PM**  
**Minutes**

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**CALL TO ORDER**

Mayor Smith called the meeting to order at 6:00 p.m.

**ROLL CALL**

**PRESENT**

Mayor JT Smith

Vice Mayor Gerald Greer

Councilman Chris Kerrigan

Councilman Michael Smith

Councilman Kevin Thompson

Councilman Tony Young

**ABSENT**

Councilman Tim Adkins

**PLEDGE AND PRAYER**

Councilman Thompson led with the Pledge and Prayer

**PUBLIC HEARING**

NONE

**APPROVAL OF AGENDA**

A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the Agenda with Changes. All approved by voice vote.

**APPROVAL OF MINUTES**

1. April 9, 2024, Minutes

A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the April 9, 2024, minutes. All approved by voice vote.

2. April 16, 2024, Minutes

A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the April 9, 2024, minutes. All approved by voice vote.

**PRESENTATION OF PROCLAMATION**

3. Proclamation for Alzheimer's

A motion was made by Vice Mayor Greer, Seconded by Councilman Smith, to approve the proclamation OF Alzheimer's. Voting Yea: Vice Mayor Greer, Councilman Smith, Councilman Thompson, Councilman Kerrigan, Councilman Young, and Mayor Smith. Councilman Adkins, ABSENT

**PUBLIC FORUM**

NONE

**REPORTS**

5. Attorney - Jennifer Noe advised she would like to call a Client and Attorney meeting at the end of the agenda.

**UNFINISHED BUSINESS**

6. Ordinance - Amend Municipal Code Title 1 Elected Official Salaries 2nd Reading

A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Young, and Mayor Smith. Voting Nay: Councilman Kerrigan, Vice Mayor Greer, Councilman Adkins ABSENT

**NEW BUSINESS**

7. Ordinance - Water Rates fy2025



- A motion was made by Councilman Kerrigan, Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Councilman Kerrigan, Councilman Smith, Vice Mayor Greer, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
8. Ordinance: Budget Amendment # 2  
 Due to the paving company having billing issues the previous year paving did not get billed and paid until this year, so Ms. Bowman was asking the board to amend the budget to pay the paving for last year and this year out of this year's budget.  
 A motion was made by Councilman Thompson, Seconded by Councilman Young, to approve the ordinance. Voting Yea: Councilman Thompson, Councilman Young, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, and Mayor Smith. Councilman Adkins ABSENT
  9. Award Bank Bid  
 A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the Bank bid and move all accounts to Pinnacle. Voting Yea: Councilman Smith, Councilman Thompson, Vice Mayor Greer, Councilman Kerrigan, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  10. Budget Discussion  
 Lisa Walker spoke on the Historical Society getting into the old family dollar store in Ashland City and is requesting a donation. She advised that they are grateful for any amount they would receive as they have not been able to gage the costs at the new building yet.  
 Ms. Bowman asked if the Council wanted to assign an amount to the park complex. They decided on \$ 750,000.00.  
 A motion was made by Seconded by Vice Mayor Greer, Seconded by Councilman Kerrigan, to approve the budget. Voting Yea: Vice Mayor Greer, Councilman Kerrigan, Councilman Smith, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  11. City Hall COR Funding - Loan Resolution  
 A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the resolution. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Young, Vice Mayor Greer, and Mayor Smith. Voting Nay: Councilman Kerrigan, Councilman Adkins ABSENT
  12. GNRC- Ashland City Municipal Government-On-Call-Grant Assistance Contract  
 A motion was made by Councilman Kerrigan, Seconded by Vice mayor Greer to vote on number 12, 13, and 14 at the same time. All approved by voice Vote.  
 A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the contract. Voting Yea: Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  13. CDBG- Task Order 1  
 A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the contract. Voting Yea: Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  14. CDBG -Task Order 2  
 A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the contract. Voting Yea: Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  15. Proposal - Streetscape Improvements  
 A motion was made by Councilman Smith, Seconded by Councilman Thompson, to approve the proposal. Voting Yea: Councilman Smith, Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  16. Ordinance: Rezone Parcel for County - Amendment for Ordinance # 619  
 A motion was made by Vice Mayor Greer Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Vice Mayor Greer, Councilman Smith, Councilman Kerrigan, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  17. Ordinance - Amend Sign Ordinance # 501/Section 20-105.1(b)(2): Wall signs.  
 A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the ordinance. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Kerrigan, Vice Mayor Greer, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT
  18. City Planner Contract Discussion

A motion was made by Vice Mayor Greer, Seconded by Councilman Thompson, to approve the city planner contract. Voting Yea: Vice Mayor Greer, Councilman Thompson, Councilman Smith, Councilman Young, Councilman Kerrigan, and Mayor Smith. Councilman Adkins ABSENT

19. Town of Ashland City Public Safety Pay Table – Discussion

A motion was made by Vice Mayor Greer, Seconded by Councilman Smith to approve the pay table discussion. Voting Yea: Vice Mayor Greer, Councilman Smith, Councilman Thompson, Councilman Young, Councilman Kerrigan, and Mayor Smith. Councilman Adkins ABSENT

20. License Agreement to install and operate fixed Automated License plate recognition cameras  
A motion was made by Councilman Kerrigan, Seconded by Councilman Thompson, to approve the license plate recognition cameras. Voting Yea: Councilman Kerrigan, Councilman Thompson, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT

21. Fall Conference for City Recorder Discussion

A motion was made by Councilman Thompson, Seconded by Vice Mayor Greer, to approve the approval letter. Voting Yea: Councilman Thompson, Vice Mayor Greer, Councilman Kerrigan, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT

22. Thrive 55+ Center Rental Agreement Discussion

A motion was made by Councilman Thompson, Seconded by Vice Mayor Greer, to Defer the rental agreement to June workshop and City Council meeting. Voting Yea: Councilman Thompson, Vice Mayor Greer, Councilman Smith, Councilman Young, Councilman Kerrigan, and Mayor Smith. Councilman Adkins ABSENT

23. Resolution - to approve contracts for entertainment for Summerfest and booth rentals.

A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the resolution. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Young, and Mayor Smith. Voting Nay: Vice Mayor Greer, Councilman Kerrigan, Councilman Adkins ABSENT

24. Kimley Horn Agreement Amendment

A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the amendment. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Kerrigan, Vice Mayor Greer, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT

25. Discussion of Employee Insurance

We had several employees attend and speak at the meeting with their concerns. Vice Mayor Greer thought we could have asked more questions and gotten more details on the survey. Vice Mayor Greer stated that getting the committee back together will allow participation for the employees and help the council make more informed decisions. Councilman Kerrigan thinks we should keep the BCBS this year and get the Insurance committee back so that the council has better answers and more information to make a more educated decision moving forward.

A motion was made by Councilman Smith, Seconded by Councilman Kerrigan, to approve the insurance keep BCBS. Voting Yea: Councilman Smith, Councilman Kerrigan, Vice Mayor Greer, Councilman Thompson, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT

**SURPLUS PROPERTY NOMINATIONS**

NONE

**EXPENDITURE REQUESTS**

NONE

**OTHER**

26. TDOT-2024 Multimodal grant support letter

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to approve the grant letter. Voting Yea: Councilman Thompson, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, Councilman Young, and Mayor Smith. Councilman Adkins ABSENT

27. Resolution - Proclaim June 15, 2024, as 615 Day

A motion was made by Councilman Thompson, Seconded by Councilman Young, to approve 615 Day. Voting Yea: Councilman Thompson, Councilman Young, Vice Mayor Greer, Councilman Smith, Councilman Kerrigan, and Mayor Smith. Councilman Adkins ABSENT

28. CEC- Ricky Oakley and Steve Casey came to speak. Mr. Casey spoke first- He stated they are reviewing the contractor's work order request associated with the Wastewater Treatment plant. Ricky Oakley passed out a summary Table. What they are trying to explain is that they want to take responsibility for what the city has incurred as well as the contractor. They are asking Rural Development to deobligate funds currently in their professional services contract with the city and reallocate the funds to the construction contract that the city has with Reeves young. They are asking the city to pay for the rigid conduit to be hung under that slab at the increased cost instead of the original cost that was in the contract to put the conduit inside of the slab. They do not have the cost of the materials, or the costs associated to the original conduit. They are asking for the approval of the change order to move the contracts forward on schedule. Councilman Thompson asked if they are asking the city to pay \$162,000.00 for their mistake. Mr. Casey replied "No". Councilman Thompson questioned why the city is going to incur \$ 162,000.00 and they are only going to incur \$ 24,000.00. The delay charges. Reeves Young is asking for in the amount of \$ 170,000.00 is not included in the figures that we are looking at right now. Mr. Oakley stated that they are going to absorb a portion of the delay charge that will increase their portion and decrease the city portion. Councilman Thompson questioned why the city should be responsible for any of the delay charges for their mistake. Mr. Oakley stated that if the design was properly coordinated between the electrical and Structural on bid day it would have cost the city more than the original bid. Mayor stated: that These are 2 things the city did not have anything to do with either. Mr. Oakey tried to explain, That they are going to deduct the conduit that we have already paid for and not going to use from the cost of the new conduit that we are going to use, and we would only pay the difference, but again, said he does not have the amount at this time because the contractor has not answered them on the prices of each. Councilman Thompson stated that before the council makes any decisions they need to get the numbers and come back. Mayor asked why they did not design it the better way in the first place. They explained that they are still under the budget that was awarded a year ago. They do not know if the contractor has approved any of these changes either. After further questioning from Jennifer Noe the attorney the council has made a final decision not to approve anything until they come back with the exact numbers. Jennifer Noe asked to have them by next Tuesday and they could not promise that date. A motion was made by Councilman Thompson, Seconded by Councilman Young, to deny approving the change of contract without numbers. Voting Yea: Councilman Thompson, Councilman Young, Councilman Kerrigan, Vice Mayor Greer, Councilman Smith, and Mayor Smith. Councilman Adkins ABSENT

#### **CLIENT AND ATTORNEY MEETING**

**Mayor recessed at 7:23 pm for the attorney meeting.**

**Council, Mayor, and Attorney returned from recess at 7:36 pm**

#### **ADJOURNMENT**

A motion was made by Councilman Thompson, Seconded by Vice Mayor Greer, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 7:37 p.m.

\_\_\_\_\_  
MAYOR JT SMITH

\_\_\_\_\_  
CITY RECORDER MARY MOLEPSKE



**TOWN OF ASHLAND CITY**  
**Special Called City Council Meeting**  
**May 21, 2024, 6:00 PM**  
**Minutes**

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**CALL TO ORDER**

Mayor Smith called the meeting to order at 6:00 p.m.

**ROLL CALL**

**PRESENT**

Mayor JT Smith  
Councilman Tim Adkins  
Vice Mayor Gerald Greer  
Councilman Chris Kerrigan  
Councilman Michael Smith  
Councilman Kevin Thompson  
Councilman Tony Young

**PLEDGE AND PRAYER**

Councilman Adkins led with the Pledge and Prayer

**APPROVAL OF AGENDA**

A motion was made by Vice Mayor Greer, Seconded by Councilman Smith, to approve the Agenda with Changes. All approved by voice vote.

**APPROVAL OF MINUTES**

NONE

**PUBLIC FORUM**

NONE

**REPORTS**

2. City Attorney - Jennifer Noe asked for an attorney Client meeting at the end of the council meeting. A motion was made by Councilman Young, Seconded by Councilman Kerrigan to move the Water Treatment Plant Change Order and Attorney – Client meeting to the end of the agenda. All approved by voice vote.

**UNFINISHED BUSINESS**

3. Wastewater Treatment Plant Change Order  
A motion was made by Vice Mayor Greer, Seconded by Councilman Kerrigan, to approve the Change Order for \$ 187,142.00. Voting Yea: Vice Mayor Greer, Councilman Kerrigan, Councilman Young, Councilman Smith, Councilman Thompson, Councilman Adkins, and Mayor Smith.

**NEW BUSINESS**

4. Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2024-2025  
A motion was made by Councilman Thompson, Seconded by Councilman Smith, to approve the Budget for 2024-2025 with changes for New City Hall furnishing costs. Voting Yea: Councilman Thompson, Councilman Smith, Councilman Young, and Mayor Smith. Voting Nay: Councilman Adkins, Vice Mayor Greer, Councilman Kerrigan. Passed with a 4 to 3 vote.  
Vice Mayor Greer's concerns – Tap fees and New Brush Truck.  
Ms. Bowman answered the questions on tap fees and Mr. Harris answered questions regarding the New Brush Truck cost and usage.  
Councilman Adkins Concern's – Statement only no Question to answer - Adding so many new positions before the city admin is appointed.  
Councilman Kerrigan's concerns – Adding money to the budget for Summerfest when we have been under the budget each year and it is already a successful event.  
Mr. Clark answered questions on why the budget gets increased for Summerfest and advised of new sponsors this year.

**OTHER**

**NONE**

**RECESS FOR ATTORNEY CLIENT MEETING.**

**Start Time: 6:23 PM**

**Return Time: 6:34 PM**

**ADJOURNMENT**

A motion was made by Councilman Thompson, Seconded by Councilman Kerrigan, to adjourn the meeting. All approved by voice vote and the meeting adjourned at 6:36 p.m.

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MAYOR JT SMITH

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CITY RECORDER MARY MOLEPSKE

**ORDINANCE NO.**

**AN ORDINANCE OF THE TOWN OF ASHLAND CITY, TENNESSEE AMENDING  
ORDINANCE # 619: THE OFFICIAL ZONING MAP, REZONING PARCEL  
003.01, 004.00, 004.01, AND 005.00 OF CHEATHAM COUNTY TAX MAP 055C,  
**GROUP L**, LOCATED AT SYCAMORE STREET**

**WHEREAS**, said portion of property requested to be rezoned to C-1 **DOD**, Central Business, **Downtown Overlay District**, is located in the corporate limits of the Town of Ashland City; and

**WHEREAS**, the Ashland City Municipal Planning Commission forwarded the request to the Mayor and Council on February 05, 2024, with a recommendation for approval.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE:** That Ordinance # 619 be amended as follows:

*SECTION 1.* Pursuant to provisions of Sections 13-7-201 to 13-7-204, Tennessee Code Annotated, the property described herein is rezoned as follows:

The parcels included on Tax Map 055C, **Group L**, Parcel 003.01 currently zoned R-3 **DOD (Medium Density Residential and Downtown Overlay District)**, Parcel 004.00 currently zoned R-4 **PUD DOD (High Density Residential PUD overlay Commercial and Downtown Overlay District)**, Parcel 004.01 currently zoned R-4 **PUD DOD (High Density Residential PUD overlay Commercial and Downtown Overlay District)**, and Parcel 005.00 currently zoned PO **DOD (Professional Office and Downtown Overlay District)**, located at Sycamore Street are to be rezoned to the C-1 **DOD (Commercial District, Downtown Overlay District)**, as taken from the records of the Assessor of Property of Cheatham County, Tennessee as of February 05, 2024. This area to be zoned C-1 **DOD** is marked with a red "X" and shown on the map below.

*SECTION 2.* This ordinance shall be effective 20 days after its final passage, the public welfare requiring it.

Recommended for approval by the Planning Commission at the regularly called meeting on February 05, 2024.

First Reading  
Second Reading

ATTEST:

\_\_\_\_\_  
Mayor JT Smith

\_\_\_\_\_  
City Recorder Mary Molepske



**ORDINANCE#**

**AN ORDINANCE OF THE TOWN OF ASHLAND CITY AMENDING ORDINANCE #501  
SECTION 20-105.1(b)(2): WALL SIGNS**

**WHEREAS**, the Town of Ashland City Planning Commission has reviewed and discussed the amendment and has voted to recommend its passage; and

**WHEREAS**, the Mayor and Council of Ashland City, Tennessee has given due consideration to amend the Zoning Ordinance of the Town of Ashland City

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE**, that Section 20-105.1(b)(2) be amended as follows and all remaining sections will be renumbered accordingly:

**20-105 Signs Permitted in Commercial, Industrial Districts, and Professional Office**

Within the commercial districts, commercial, professional office and office planned unit development districts and industrial districts, as delineated by the Ashland City Zoning Ordinance and Map, the following regulations shall apply. Accessory signs are permitted subject to the standards and provisions as set forth herein.

**105.1 COMMERCIAL, INDUSTRIAL, AND PROFESSIONAL OFFICE**

Within the Town of Ashland City, the following provisions shall apply.

- (a) Projecting signs are permitted subject to the following standards:
  - (1) A use may be permitted to have one (1) projecting sign attached to the front of the building.
  - (2) Such sign shall not exceed forty (40) square feet in display surface area.
  - (3) Such sign shall not project into the public right-of-way more than six (6) feet provided that in no case shall such sign be closer than two (2) feet from the curb or edge of pavement of the travel way.
  - (4) Such sign shall not exceed twenty (20) feet in height measured from the bottom of the sign provided that in no case shall such sign extend above the roof line of the building to which it is attached.
  - (5) Such sign shall clear the established grade by a minimum of ten (10) feet.
  - (6) Such sign shall be no closer than twenty (20) feet to any other projecting sign.



- (b) Wall signs are permitted subject to the following standards:
- (1) The display surface area of such sign shall not exceed ten (10) percent of the square footage of the wall to which it is attached up to a maximum of two hundred (200) square feet.
  - (2) ~~Such sign shall be located on the front wall of the building which is oriented to the street from which access is derived. For uses with two street frontages, wall signs may be located on a wall considered to be the front of the use shall be used for location of such signage.~~
  - (3) Such sign shall not extend above the roofline of the building to which it is attached or the parapet nor shall such sign project outward from the building more than six (6) inches. Any parapet constructed as a part of the building wall or added to an existing building shall match the architecture of the building, be of the same thickness and be on the same plane as the wall of which it is a part. Parapets or additions thereto shall not be braced back to the roof.
  - (4) Such sign placed in the horizontal space between windows of a two-story building shall not exceed in height more than two-thirds (2/3) of the distance between the top of the window below and the sill of the window above.
  - (5) Such sign shall not cover or interrupt major architectural features of the building. Architectural features or details shall not be removed to accommodate a sign.
  - (6) If a use utilizes both wall and projecting signs, the total display surface area shall not exceed eighty (80) square feet.
  - (7) Signs attached to the inside of windows and intended to be visible from the exterior of the building shall not be counted as a wall sign; provided, however, that such window signs shall not cover more than twenty-five (25) percent of any window.
  - (8) Any canopy sign shall be included in the calculations for total permitted sign area for wall signs and deducted from the total. A canopy sign may be internally illuminated or have back lighting.
- (c) Pole or ground signs are permitted subject to the following standards:
- (1) A use shall be permitted to have one (1) ground or pole sign for each street frontage. In the event a street frontage is in excess of two hundred fifty (250) feet in length, one (1) additional such sign shall be permitted with a minimum separation of one hundred (100) feet between the signs. Pole signs subject to a minimum set back of twenty feet from the street right of way line.

(2) Such sign shall have a maximum display surface area of fifty (50) square feet.

(3) Between a distance of ten (10) feet and twenty (20) feet from the street right-of-way line, all signs shall be ground or pole signs. The maximum height of a ground sign shall be four (4) feet. Ground signs which are integrated into an attractive brick, stone, or wood architectural feature or an earth berm, all of which shall be permanently landscaped, may exceed four (4) feet in height to a maximum of seven (7) feet. Pole and ground signs are permitted subject to a minimum setback from the street right-of-way line of ten (10) feet. The maximum height of a pole sign shall be thirty (30) feet.

(4) The number of signs permitted on a sign structure shall be limited to one (1) sign except that an additional sign which is a changeable copy sign may be permitted with a maximum display surface area of twenty (20) square feet. An accessory sign and a changeable copy sign may be integrated into one (1) sign and shall be no larger than seventy (70) square feet for a pole sign and fifty (50) square feet for a ground sign.

(5) Any changeable copy sign may be electronically or mechanically controlled. Such sign shall not flash on and off, scroll across the copy area or change colors sporadically. The electronically controlled copy shall remain static for a minimum of six (6) seconds before changing.

(6) Such signs shall be set back from the right-of-way a minimum of ten (10) feet.

(d) The following provisions and standards shall apply to commercial complexes:

(1) A commercial complex may be permitted one (1) pole or ground sign for each street frontage identifying the name of the complex or business. In the event a street frontage is in excess of two hundred fifty (250) feet in length, one (1) additional such sign shall be permitted with a minimum separation of two hundred (200) feet between the signs. The maximum size of each such sign shall be a ratio of 1/2 to 1 of square footage of sign area to the length of the street frontage or the front facade of the building, whichever is greater, with a maximum display surface area of one hundred (100) square feet. In the event the above ratio results in a sign less than fifty (50) square feet in size, then a minimum size sign of fifty (50) square feet shall be permitted.

A sign setback of ten (10) feet from the street right-of-way line shall be observed. Between a distance of ten (10) feet and twenty (20) feet from the street right-of-way line, all signs shall be ground or pole signs. The maximum height of a ground sign shall be four (4) feet. Ground signs which are integrated into an attractive brick, stone, or wood architectural feature or an earth berm, all of which shall be permanently landscaped, may

exceed four (4) feet in height to a maximum of seven (7) feet. Pole and ground signs are permitted subject to a minimum setback from the street right-of-way line of ten (10) feet. The maximum height of a pole sign shall be thirty (30) feet.

(2) Additional signage may be permitted on the building(s) within the complex and shall be either wall signs, projecting signs or signage painted on glass windows or a combination thereof. Such signage shall be in scale with the size of the wall of the building upon which it is located and be architecturally compatible. The display surface area of such signage shall not exceed ten (10) percent of the square footage of such wall and may be apportioned for multiple occupants with each occupant being entitled to an equal share of the display surface area. Signs attached to the inside of windows and intended to be viewed from the exterior of the building shall cover no more than twenty-five (25) percent of such window.

Wall or projecting signs shall be subject to the requirements of Section 105.1 (a) and 105.1 (b) above.

(3) In lieu of a pole or ground sign identifying the name of the complex, such commercial complex may utilize a directory sign identifying individual occupancies subject to the same size requirements as in paragraph (1) above with each occupant being entitled to one (1) directory panel.

(4) A directory sign listing the names of individual businesses or occupancies may be permitted at the entrance to the parking lot or at the entrance of each building. The maximum display surface area shall not exceed ten (10) square feet and the maximum height shall be six (6) feet.

(5) A commercial complex may also be permitted entrance identification signage. Two (2) signs may be permitted, one (1) on either side of the entrance, and both shall be on private property in a joint user access easement or private platted sign easement. All such signs shall be integrally designed as a part of a permanently constructed and maintained brick, stone, or wood architectural feature or earth berm, all of which shall be permanently and attractively landscaped and privately maintained. No such sign shall exceed twenty-five (25) square feet in size or seven (7) feet in height.

(e) Signs may be internally or externally illuminated subject to the following standards:

(1) Exposed bulbs are prohibited.

(2) No sign shall change color or intensity.

(3) The brightness and surface illumination shall not exceed:

Internal illumination - 150-foot lamberts

External Illumination - 50-foot candles

(4) In no event shall the light from any illuminated sign exceed one-half (h) foot-candle at the property line of any lot that is zoned residential.

(5) The light from any illuminated sign shall be shaded, shielded, or directed so that the light intensity or brightness shall not adversely affect the surrounding or facing premises nor adversely affect safe vision of operators of vehicles moving on public or private streets or parking areas. Light shall not shine or reflect on or into any residential structure and is subject to review by the building official.

(f) This section shall apply only to those uses engaged in the retail petroleum and petroleum products business. In addition to the requirements in Section 105.1, the following provisions shall apply:

(1) One (1) permanent price sign per street frontage. Such sign shall be affixed to or made a part of the permitted pole sign and shall not exceed twenty (20) square feet in size. Such sign shall be set back from the right-of-way a minimum of ten (10) feet.

(2) Two (2) non-illuminated self-service or full-service signs per pump island may be displayed. Such signs shall not exceed one hundred sixty (160) square inches per sign and shall be located at the ends of the pump island.

(3) Federal and State stamps, octane ratings, pump use directions, prices, and no smoking signs as required by Federal, State, and local authorities may be displayed. Such signs shall be located on the body of the pump.

(4) Petroleum product pumps or dispensers may display signs on the pumps not to exceed two (2) square feet and designed to be viewed by customers operating the pumps.

(g) This section shall be applicable only to movie houses or theaters. The following additional provisions shall apply:

(1) In lieu of a wall sign or in combination therewith, a marquee sign may be permitted. Such marquee may project over a private sidewalk or driveway but not over a public right-of-way. Such marquee structure shall be permanently attached to the principal building.

(2) Where the building contains more than one (1) theater, additional display surface area may be permitted up to a maximum of fifty (50) square feet of sign area for each theater. This sign area shall be in addition to an identification sign for the theater(s).

Recommended by Ashland City Planning Commission at the regularly called meeting on 04/01/2024.

First Reading  
Second Reading

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Recorder

**ORDINANCE #**

**AN ORDINANCE BY THE MAYOR AND CITY COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE TO AMEND TITLE 18, CHAPTER 1, SECTION 18-107(1) OF THE MUNICIPAL CODE REGULATING WATER AND SEWER RATES FOR THE INHABITANTS OF THE TOWN OF ASHLAND CITY AND ALL AREAS SURROUNDING THE CITY THAT RECEIVE WATER AND/OR SEWER SERVICE FROM THE ASHLAND CITY WATER AND SEWER DEPARTMENT**

**NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE**, that the following shall apply and be put into effect immediately upon proper passage of this ordinance and shall be billed each and every month of the calendar year, and that said rates are hereby adopted, fixed, and established as set forth in the following schedule to wit:

18-107. Water and sewer scheduled rates and charges.

- (1) The charges and/or rates for water and sewer and/or water and sewer services provided and furnished by the Town of Ashland City, Tennessee, to its inhabitants, and to all users of such water and sewer services, for each and every calendar month of the year, are hereby adopted, fixed, and established as set forth in the following schedule, to-wit:

	<b>WATER RATES</b>		<b>SEWER RATES</b>
	<i>Inside City Limits</i>	<i>Outside City Limits</i>	<i>ALL</i>
Base Charge (minimum fee)	\$15.74	\$29.54	\$15.74
<b>ALL RATES ARE PER 1,000 GALLONS</b>			
First gallon used to last gallon	\$10.37	\$11.23	\$10.37

The water and sewer rates may be adjusted each budgeting cycle to meet the operational requirements including expenses and debt service obligations.

Flat Rate Sewer- Monthly	\$8.00
Non-refundable Application Fee-owner	\$50.00
Landlord Rental Property Fee (1 month allowance)	\$0 reconnection fee; pays billing and usage only
Non-refundable Application Fee-renter	\$100.00
Residential STEP fee- monthly	\$9.50
Commercial STEP fee- monthly	10% of combined water and sewer total
Returned check	Amount allowable by State Law
Reconnection Fee- inside city limits	\$50.00
Reconnection Fee- outside city limits	\$75.00

Industrial rates outside of the industrial park sewer system may be charged at the rate listed above but be charged on the number of gallons of sewer versus number of gallons of water if the industrial user installs a dedicated line to the plant with an appropriate manhole for testing of the sewer and approval of the line by the Town of Ashland City.

**BE IT FURTHER ORDAINED**, that these rates shall take effect July 1, 2024, after its final passage, the public welfare requiring it.

1<sup>st</sup> reading \_\_\_\_\_

Public hearing \_\_\_\_\_

2<sup>nd</sup> reading \_\_\_\_\_

\_\_\_\_\_  
JT Smith, Mayor

\_\_\_\_\_  
Mary Molepske, City Recorder

ORDINANCE \_\_\_\_\_

**AN ORDINANCE OF THE  
TOWN OF ASHLAND CITY, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING 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 GOVERNING BODY OF THE TOWN OF ASHLAND CITY, 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	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
<b>Revenues</b>			
Local Taxes	\$ 8,390,818	\$ 5,880,506	\$ 6,877,881
Licenses And Permits	98,900	102,483	126,300
Intergovernmental	932,123	729,115	6,188,634
Charges For Services	37,489	592,975	567,200
Fines And Forfeitures	46,133	435,631	312,850
Other	1,211,233	1,732,001	661,000
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 10,716,696</b>	<b>\$ 9,472,712</b>	<b>\$ 14,733,865</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 732,127	\$ 741,623	\$ 1,210,312
City Court	481,626	277,891	332,200
Codes	246,858	301,206	421,750
Public Safety	3,450,865	3,478,235	5,237,029
Streets	699,439	672,665	987,065
Thrive 55+	422,901	534,101	679,225
Parks & Recreation	487,239	788,621	2,262,010
Information Technology	281,413	296,787	546,900
Debt Service - Principal and Interest	69,936	118,656	384,886
Capital Outlay	1,048,628	1,904,369	1,423,000
<b>Other Financing Uses</b>			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
<b>Total Appropriations</b>	<b>\$ 8,743,735</b>	<b>\$ 9,114,154</b>	<b>\$ 13,484,377</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>1,972,961</b>	<b>358,558</b>	<b>1,249,488</b>
<b>Beginning Fund Balance July 1</b>	<b>10,674,922</b>	<b>12,647,883</b>	<b>13,006,441</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 12,647,883</b>	<b>\$ 13,006,441</b>	<b>\$ 14,255,929</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>144.7%</b>	<b>142.7%</b>	<b>105.7%</b>

<b>STATE STREET AID FUND</b>	<b>Actual FY 2023</b>	<b>Estimated Actual FY 2024</b>	<b>Budget FY 2025</b>
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 195,866	\$ 192,318	\$ 206,875
Gas Tax Increase	-	-	-
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 195,866</b>	<b>\$ 192,318</b>	<b>\$ 206,875</b>
<b>Appropriations</b>			
Public Works Department	\$ 13	\$ 461,592	\$ 200,000
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 13</b>	<b>\$ 461,592</b>	<b>\$ 200,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>195,853</b>	<b>(269,274)</b>	<b>6,875</b>
<b>Beginning Fund Balance July 1</b>	<b>512,825</b>	<b>708,678</b>	<b>439,404</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 708,678</b>	<b>\$ 439,404</b>	<b>\$ 446,279</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>5451369.2%</b>	<b>95.2%</b>	<b>223.1%</b>

<b>DRUG FUND</b>	<b>Actual FY 2023</b>	<b>Estimated Actual FY 2024</b>	<b>Budget FY 2025</b>
<b>Revenues</b>			
Fines And Forfeitures	\$ 10,186	\$ 4,094	\$ 4,800
Other	39	61	70
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 10,225</b>	<b>\$ 4,155</b>	<b>\$ 4,870</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 29,045	\$ 3,533	\$ -
Debt Service	-	-	-
<b>Total Appropriations</b>	<b>\$ 29,045</b>	<b>\$ 3,533</b>	<b>\$ -</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(18,820)</b>	<b>622</b>	<b>4,870</b>
<b>Beginning Fund Balance July 1</b>	<b>72,667</b>	<b>53,847</b>	<b>54,469</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 53,847</b>	<b>\$ 54,469</b>	<b>\$ 59,339</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>185.4%</b>	<b>1541.7%</b>	

**WATER and SEWER FUND**

**Estimated**  
**Actual**      **Actual**      **Budget**  
**FY 2023**    **FY 2024**    **FY 2025**

**Operating Revenues**

Water/Sewer Sales	\$ 2,232,272	\$ 2,475,100	\$ 2,750,000
Sewer Fees	1,630,273	1,821,150	2,030,100
Tap Fees		150,000	1,000,000
Miscellaneous Other Fees	302,226	211,100	93,500
<b>Total Operating Revenues</b>	<b>\$ 4,164,771</b>	<b>\$ 4,657,350</b>	<b>\$ 5,873,600</b>

**Operating Expenses**

Administrative	\$ 1,017,089	\$ 1,077,500	\$ 1,434,495
Operating Expenses	1,128,406	948,500	1,521,585
Insurance	63,902	71,950	90,875
Other	-	-	600,000
Depreciation	490,750	550,000	550,000
<b>Total Operating Expenses</b>	<b>\$ 2,700,147</b>	<b>\$ 2,647,950</b>	<b>\$ 4,196,955</b>

**Operating Income (Loss)**

<b>\$ 1,464,624</b>	<b>\$ 2,009,400</b>	<b>\$ 1,676,645</b>
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**Nonoperating Revenues (Expenses)**

Revenue: Investment Income	\$ 248,077	\$ 381,300	\$ 444,900
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(85,310)	(114,300)	(399,475)
Other Expense	-	(20,575)	(20,000)
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 162,767</b>	<b>\$ 246,425</b>	<b>\$ 25,425</b>

**Income (Loss) Before Capital Contributions and Transfers**

<b>\$ 1,627,391</b>	<b>\$ 2,255,825</b>	<b>\$ 1,702,070</b>
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**Capital Contributions and Transfers**

Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	-
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>\$ 316,750</b>	<b>\$ 591,050</b>	<b>\$ 6,425,100</b>

**Change in Net Position**

<b>\$ 1,944,141</b>	<b>\$ 2,846,875</b>	<b>\$ 8,127,170</b>
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**Beginning Net Position July 1**

<b>18,854,340</b>	<b>20,798,481</b>	<b>23,645,356</b>
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**Ending Net Position June 30**

<b>\$ 20,798,481</b>	<b>\$ 23,645,356</b>	<b>\$ 31,772,526</b>
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**Statutory Change in Net Position Reconciliation:**

<b>Change in Net Position</b>	\$ 1,944,141	\$ 2,846,875	\$ 8,127,170
<b>Subtract:</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	\$ -
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other	-	-	-
Grants - Operating	-	-	-
Transfers In - from Other Funds	-	-	-
<b>Total amount subtracted for statutory change</b>	\$ 316,750	\$ 591,050	\$ 6,425,100
<b>Statutory Change in Net Postion*</b>	\$ 1,627,391	\$ 2,255,825	\$ 1,702,070

\* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.

**Debt Service to be Paid Out of Water Fund**

<b>Debt Management</b>			
Acct #	Revenue Bond Principal Paid	\$ 105,000	\$ 105,000 \$ 660,705
Acct #	Revenue Bond Interest Paid	76,263	114,095 399,475
Acct #	Revenue & Tax Bond Principal Paid	-	- -
Acct #	Revenue & Tax Bond Interest Paid	-	- -
Acct #	Loan Agreement Principal Paid	-	- -
Acct #	Loan Agreement Interest Paid	-	- -
Acct #	Note Principal Paid	-	- -
Acct #	Note Interest Paid	-	- -
	[enter additional debt principal]	-	- -
	[enter additional debt interest]	-	- -
<b>Total Annual Debt Service Payments</b>	Annual Debt Service Payments	\$ 181,263	\$ 219,095 \$ 1,060,180

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

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at June 30, 2025</b>
General Fund	\$ 13,006,441
State Street Street Aid Fund	439,404
	-
Drug Fund	54,469
Water & Sewer Fund	23,645,356

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:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
<b>Bonds -</b>				
USDA RUS Loan - Fire Truck 2020 2.125%	\$ 896,500.00	\$ 813,471.00	\$ 56,736.00	\$ 13,200.00
Fire Hall -Public Building Authority of Clarksville Bond Series 2022 1.35%	\$ 5,560,000.00	\$ -	\$ -	\$ -
City Hall -Public Building Authority of Clarksville Bond Series 2022 2.08%	\$ 5,300,000.00	\$ 1,536,710.49	\$ -	\$ 50,000.00
City Hall Cost Overrun - Public Building Authority of Clarksville Bond Series	\$ 4,460,000.00	\$ -	\$ -	\$ -
Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%	\$ 2,770,000.00	\$ 1,650,000.00	\$ 105,000.00	\$ 50,463.00
Sewer Treatment Plant Loan, Bond Series 2021 1.690%	\$ 16,599,000.00	\$ -	\$ -	\$ -
<b>Loan Agreements</b>				
Fire Hall Construction - USDA 1.2%	\$ 5,560,000.00	\$ 5,560,000.00	\$ 87,181.00	\$ 125,100.00
Fire Hall Cost Overrun - USDA 3.25%	\$ 1,225,000.00	\$ 1,225,000.00	\$ 12,083.00	\$ 31,350.00
City Hall Construction - USDA 1.93%	\$ 5,300,000.00	\$ -	\$ -	\$ -
City Hall Cost Overrun - USDA 3.75%	\$ 4,460,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Loan - USDA 1.5%	\$ 16,599,000.00	\$ 16,599,000.00	\$ 554,905.00	\$ 248,985.00
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$ 5,000,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$ 5,639,000.00	\$ -	\$ -	\$ -

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
Construction of New Sewer Treatment Plant	\$ 36,293,000.00	\$ 3,420,000.00	\$ 27,873,000.00
Construction of New City Hall	\$ 9,760,000.00	\$ 750,000.00	\$ 9,760,000.00
Purchase of Water Tank	\$ 3,000,000.00	\$ 3,000,000.00	
Purchase of Police Vehicles & Equipme	\$ 332,000.00	\$ 332,000.00	
Purchase of Public Works Brush Truck	\$ 250,000.00	\$ 250,000.00	
Purchase of Fire One Ton Truck	\$ 106,000.00	\$ 106,000.00	
Purchase of Tornado Sirens (2)	\$ 80,000.00	\$ 80,000.00	
Purchase of Thrive 55+ flooring, doors, paint	\$ 57,000.00	\$ 57,000.00	
Purchase of Codes Expedition	\$ 55,000.00	\$ 55,000.00	
Purchase of Public Works Lawnmower	\$ 14,000.00	\$ 14,000.00	
Purchase of Public Works Side by Side	\$ 8,500.00	\$ 8,500.00	
Purchase of Parks Truck	\$ 45,000.00	\$ 45,000.00	
Purchase of Parks Toro Sand Pro	\$ 24,000.00	\$ 24,000.00	
Purchase of Parks Cameras	\$ 20,000.00	\$ 20,000.00	
Purchase of Fire Battery Operating Extrication Tool	\$ 14,000.00	\$ 14,000.00	
Purchase of Parks AED Machines	\$ 6,500.00	\$ 6,500.00	

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
Construction of Sports Complex	\$ 30,000,000.00	\$ 750,000.00	\$ 29,250,000.00
Construction of New Recreation Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Senior Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Firing Range	\$ 1,000,000.00		\$ 1,000,000.00

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 (Tenn. Code Ann. § 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 Tenn. Code Ann. § 6-56-205.

SECTION 6: The Financial Director is hereby granted the authority to transfer monies from one appropriation to another in the same fund, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. 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 \$0.3648 per \$100 of assessed value on all 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 Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

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

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

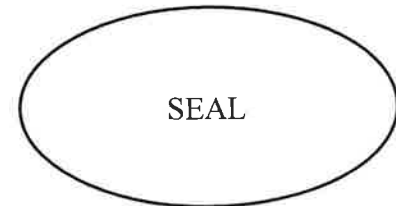
Passed 1<sup>st</sup> Reading: \_\_\_\_\_

Passed 2<sup>nd</sup> Reading: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTESTED:

\_\_\_\_\_  
City Recorder





Town of Ashland City, TN

# Budget Worksheet

## Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Defined Budgets

2023-2024  
2024-2025  
24-25 Prelim

**Fund: 110 - GENERAL FUND**

**Revenue**

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
PROPERTY TAXES (CURRENT)	897,000.00	990,522.14	991,800.00	1,099,210.76	1,002,820.00	1,118,767.31	1,043,481.00
PROPERTY TAX DELINQUENT -	800.00	244.00	436.00	30,488.67	1,000.00	1,144.00	2,750.00
PROPERTY TAX DELINQUENT -	800.00	330.00	688.00	0.00	300.00	2,022.00	2,700.00
INT, PENALTY, AND COURT COS	3,000.00	6,126.75	4,361.00	17,586.32	14,000.00	14,302.77	16,300.00
LOCAL SALES TAX - CO. TRUSTE	2,000,000.00	3,387,240.54	2,500,000.00	4,892,742.01	3,550,000.00	2,770,915.41	3,450,000.00
LOCAL SALES TAX - REFERENDU	900,000.00	1,509,937.34	1,250,000.00	1,658,274.78	2,000,000.00	1,227,178.12	1,530,000.00
WHOLESALE BEER TAX	225,000.00	233,971.31	225,000.00	251,303.00	256,000.00	175,193.67	235,550.00
WHOLESALE LIQUOR TAX	75,000.00	99,509.64	105,000.00	111,696.48	110,000.00	133,783.35	155,100.00
BUSINESS TAXES	100,000.00	182,872.41	125,000.00	213,240.11	215,000.00	49,453.50	200,000.00
NATURAL GAS FRANCHISE TAX	60,000.00	74,075.47	70,000.00	71,087.82	106,000.00	95,337.46	100,000.00
CABLE TV FRANCHISE TAX	40,000.00	48,317.03	40,000.00	45,187.99	42,000.00	28,549.09	37,000.00
HOTEL/MOTEL TAX	6,000.00	21,851.07	12,500.00	104,166.53	100,000.00	85,885.83	105,000.00
LICENSES AND PERMITS	1,000.00	7,000.00	7,000.00	8,415.00	7,000.00	5,845.00	7,000.00
BEER LICENSES	2,000.00	14,297.65	2,000.00	3,607.71	3,500.00	5,398.06	4,300.00
BUILDING PERMITS/INSPECTIO	55,000.00	152,779.21	100,000.00	86,877.25	100,000.00	90,444.93	115,000.00
FEDERAL GRANTS	1,506,800.00	37,070.66	587,620.00	0.00	551,850.00	0.00	230,000.00
FEDERAL GRANTS - FISCAL REC	0.00	0.00	707,248.26	0.00	0.00	0.00	0.00
SAFETY PARTNERS GRANT	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
FEDERAL GRANT NO.-3 gmrc	23,750.00	24,003.00	27,300.00	32,781.00	0.00	18,196.00	0.00
AFG GRANT FD SCBA(BREATHI	193,910.00	155,061.76	126,667.00	11,570.67	0.00	0.00	0.00
FEMA CODES ENFORCEMENT -	205,070.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	67,155.00	67,155.00	0.00	0.00	0.00	0.00	400,000.00
STATE GRANTS ANTICIPATED	948,060.00	0.00	10,000.00	0.00	0.00	0.00	3,388,280.00
SAFER GRANT FEMA - FD	42,800.00	106,943.00	146,460.00	81,133.00	402,000.00	4,710.82	402,000.00
CUMBERLAND RIVER BICENTE	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00	0.00	801,700.00

ITEM # 9.



Defined Budgets

2024-2025

24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-33490 Thrive 55 CTR-GNRD STATE GR	36,300.00	12,551.00	12,500.00	14,579.00	12,500.00	5,475.00	75,000.00
110-33491 GNRC CHOICE FOOD PROGRA	4,800.00	44,675.00	43,500.00	40,625.00	0.00	11,379.50	
110-33494 Dept of Justice State Grant	0.00	0.00	0.00	0.00	84,179.00	0.00	84,179.00
110-33510 STATE SALES TAX	533,100.00	592,909.59	576,423.00	493,236.53	623,160.00	526,048.18	644,000.00
110-33520 STATE INCOME TAX	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
110-33521 TELECOM SALES CITY	1,000.00	1,957.57	1,500.00	1,913.70	2,200.00	1,484.83	2,000.00
110-33530 STATE BEER TAX	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00	2,282.54	2,400.00
110-33540 STATE ALCOHOLIC BEVERAGE T	15,000.00	26,109.05	20,000.00	17,121.84	35,000.00	28,931.81	35,000.00
110-33552 STATE-CITY STREETS AND TRAN	10,500.00	9,590.53	9,525.00	9,514.15	10,000.00	7,926.41	9,550.00
110-33591 GROSS RECEIPTS - TVA	62,800.00	53,917.48	54,550.00	62,436.80	62,325.00	47,730.48	63,625.00
110-33593 CORPORATE EXCISE TAX	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	37,666.67	37,700.00
110-33595 SPORTS BETTING REVENUE	5,300.00	5,221.62	7,800.00	8,469.61	8,000.00	6,903.16	9,200.00
110-34210 SPECIAL POLICE SERVICE	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	12,230.60	18,500.00
110-34230 FEES AND COMMISSIONS	0.00	0.00	0.00	25.00	0.00	0.00	
110-34240 ACCIDENT REPORT CHARGES	0.00	290.80	200.00	0.00	0.00	0.00	
110-34780 MUSIC ON MAIN	5,000.00	4,450.00	5,000.00	3,350.00	5,000.00	5,230.00	5,200.00
110-34790 PARKS ADVISORY BOARD	2,000.00	0.00	2,000.00	0.00	2,000.00	1,400.00	2,000.00
110-34799 Thrive 55+ Lunch (Other Cente	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
110-34902 ELECTRONIC CITATIONS	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	3,879.75	5,000.00
110-34911 TRAFFIC SCHOOL FEES	10,000.00	16,350.00	10,000.00	24,419.76	22,000.00	13,700.00	17,850.00
110-35110 CITY COURT FINES AND COSTS	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	1,415.81	290,000.00
110-36000 OTHER REVENUES	50,000.00	219,406.15	50,000.00	241,412.71	1,425,000.00	54,249.99	50,000.00
110-36100 INTEREST EARNINGS	50,000.00	20,463.07	10,000.00	445,778.50	600,000.00	495,910.82	661,000.00
110-36212 Thrive 55+ Revenue (RENT)	0.00	12,978.51	10,000.00	93,453.38	97,850.00	66,483.13	60,000.00
110-36350 INSURANCE RECOVERIES	0.00	13,565.73	0.00	630.90	0.00	0.00	
110-36400 SUMMERFEST	20,000.00	21,275.33	18,000.00	35,277.30	20,000.00	16,490.00	35,000.00
110-36420 PARK REVENUE	1,000.00	4,275.00	2,500.00	8,950.00	8,000.00	5,140.00	6,000.00
110-36425 FARMERS MARKET	1,000.00	500.00	650.00	1,025.00	500.00	2,740.00	2,500.00
110-36460 OTHER	0.00	0.00	0.00	115.50	0.00	0.00	
110-36600 CREDIT CARD FEES	0.00	7,091.34	0.00	0.00	0.00	0.00	
110-36710 CONTRI AND DONATIONS FIRE	364,200.00	419,471.44	300,000.00	371,965.34	370,000.00	408,446.44	370,000.00

Defined Budgets

2024-2025  
24-25 Prelim

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
Total Activity

2022-2023  
Total Budget

2021-2022  
Total Activity

2021-2022  
Total Budget

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DONATIONS FOR ACPD	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE SOURCE	10,000,000.00	467,726.75	0.00	0.00	0.00	1,214,529.00	0.00
TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>18,996,325.00</b>	<b>9,578,857.83</b>	<b>10,596,780.26</b>	<b>10,717,244.91</b>	<b>13,249,084.00</b>	<b>8,804,801.44</b>	<b>14,733,865.00</b>

Expense	Department: 41210 - CITY COURT						Defined Budgets	
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim	
<a href="#">110-41210-110</a>	202,950.00	191,778.38	206,575.00	381,635.86	189,325.00	162,068.17	198,525.00	
SALARIES								
<a href="#">110-41210-112</a>	1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,320.00	2,000.00	
SALARIES-OVERTIME								
<a href="#">110-41210-132</a>	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00	
BONUS PAY								
<a href="#">110-41210-141</a>	16,675.00	14,597.54	16,850.00	12,684.02	15,150.00	12,781.07	16,525.00	
OASI (EMPLOYER'S SHARE)								
<a href="#">110-41210-142</a>	26,100.00	11,089.45	26,100.00	18,821.43	28,500.00	16,902.56	31,500.00	
HOSPITAL AND HEALTH INSURA								
<a href="#">110-41210-143</a>	10,525.00	9,429.94	10,600.00	-584,774.02	10,725.00	9,818.55	13,650.00	
RETIREMENT - CURRENT								
<a href="#">110-41210-145</a>	400.00	49.33	250.00	75.21	180.00	179.54	225.00	
WORKMEN'S COMPENSATION								
<a href="#">110-41210-148</a>	2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00	
EDUCATION AND TRAINING								
<a href="#">110-41210-211</a>	1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00	
POSTAGE								
<a href="#">110-41210-241</a>	1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,099.09	3,000.00	
ELECTRICITY								
<a href="#">110-41210-242</a>	500.00	454.61	500.00	515.34	325.00	277.78	400.00	
WATER								
<a href="#">110-41210-244</a>	700.00	697.14	725.00	656.65	725.00	395.82	575.00	
UTILITY - GAS								
<a href="#">110-41210-245</a>	3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	4,932.92	6,950.00	
TELEPHONE								
<a href="#">110-41210-248</a>	600.00	598.93	1,125.00	1,251.12	1,800.00	1,605.72	2,225.00	
INTERNET & CABLE								
<a href="#">110-41210-259</a>	3,000.00	2,317.22	3,000.00	2,237.56	10,000.00	5,000.00	4,000.00	
OTHER PROFESSIONAL SERVICE								
<a href="#">110-41210-260</a>	900.00	0.00	2,000.00	387.03	1,000.00	991.84	1,000.00	
REPAIR & MAINTENANCE BUIL								
<a href="#">110-41210-261</a>	0.00	0.00	0.00	93.29	1,200.00	529.35	1,200.00	
REPAIR & MAINTENANCE MOT								
<a href="#">110-41210-289</a>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Other Travel								
<a href="#">110-41210-295</a>	1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,406.92	2,025.00	
DUMPSTER SERVICE								
<a href="#">110-41210-299</a>	500.00	368.19	500.00	516.44	1,000.00	343.27	1,500.00	
OTHER EXPENSES								
<a href="#">110-41210-310</a>	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00	
OFFICE SUPPLIES								
<a href="#">110-41210-326</a>	0.00	0.00	0.00	0.00	1,000.00	559.00	1,000.00	
CLOTHING AND UNIFORMS								
<a href="#">110-41210-328</a>	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00	
TRAFFIC SCHOOL MATERIALS								
<a href="#">110-41210-331</a>	0.00	0.00	2,000.00	1,947.98	500.00	248.70	500.00	
Gas, Diesel (Fuel Only)								
<a href="#">110-41210-510</a>	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00	
PROPERTY & LIABILITY INSURA								
<a href="#">110-41210-794</a>	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00	
PROBATION PAY SUPPLEMENT								
<a href="#">110-41210-900</a>	25,200.00	23,019.16	10,000.00	7,667.93	0.00	0.00	0.00	
CAPITAL OUTLAY								
<a href="#">110-41210-944</a>	2,000.00	1,265.99	1,750.00	201.34	1,350.00	273.47	350.00	
LEASE OR PURCHASE								
<b>Department: 41210 - CITY COURT Total:</b>	<b>349,420.00</b>	<b>299,694.61</b>	<b>344,257.00</b>	<b>-104,634.54</b>	<b>329,005.00</b>	<b>254,054.75</b>	<b>332,200.00</b>	

Department: 41510 - FINANCE

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41510-110</a> SALARIES	451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	359,056.84	635,825.00
<a href="#">110-41510-112</a> SALARIES-OVERTIME	5,000.00	1,389.90	5,000.00	26.92	5,000.00	2,059.21	5,000.00
<a href="#">110-41510-132</a> BONUS PAY	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00	1,800.00	2,100.00
<a href="#">110-41510-141</a> OASI (EMPLOYER'S SHARE)	36,800.00	25,837.28	38,900.00	29,926.48	53,850.00	31,020.27	55,225.00
<a href="#">110-41510-142</a> HOSPITAL AND HEALTH INSURA	57,900.00	36,723.43	57,900.00	40,135.47	85,500.00	45,502.20	94,500.00
<a href="#">110-41510-143</a> RETIREMENT - CURRENT	24,600.00	18,350.37	27,275.00	21,734.18	39,475.00	24,141.77	46,825.00
<a href="#">110-41510-146</a> WORKMEN'S COMPENSATION	2,000.00	783.36	2,400.00	891.22	1,200.00	1,197.56	1,700.00
<a href="#">110-41510-148</a> EDUCATION AND TRAINING	10,000.00	9,036.61	12,000.00	6,856.65	12,000.00	4,815.00	17,000.00
<a href="#">110-41510-161</a> Boards, Committees, Council	0.00	0.00	0.00	1,677.88	45,000.00	41,466.24	50,000.00
<a href="#">110-41510-211</a> POSTAGE	2,000.00	0.00	10,000.00	6,759.17	7,000.00	3,085.42	8,200.00
<a href="#">110-41510-212</a> FREIGHT & SHIPPING	300.00	110.30	300.00	172.56	300.00	160.69	250.00
<a href="#">110-41510-230</a> PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	4,917.27	15,000.00	6,028.58	15,000.00	7,214.96	8,650.00
<a href="#">110-41510-235</a> MAYOR PUBLIC RELATIONS	15,000.00	11,087.78	15,000.00	14,851.41	25,000.00	15,745.97	25,000.00
<a href="#">110-41510-236</a> PUBLIC RELATIONS - WELCOME	2,000.00	2,000.00	2,000.00	820.11	4,000.00	1,500.00	5,000.00
<a href="#">110-41510-241</a> ELECTRIC	1,500.00	1,498.65	2,350.00	2,242.40	2,750.00	2,092.29	3,000.00
<a href="#">110-41510-242</a> WATER	500.00	471.98	325.00	265.36	325.00	277.80	400.00
<a href="#">110-41510-244</a> UTILITY - GAS	700.00	657.15	900.00	456.66	500.00	395.80	600.00
<a href="#">110-41510-245</a> TELEPHONE	5,600.00	5,596.91	7,175.00	7,000.77	7,725.00	5,513.41	8,000.00
<a href="#">110-41510-248</a> INTERNET AND CABLE	600.00	598.04	1,350.00	1,391.93	2,150.00	1,690.19	2,675.00
<a href="#">110-41510-252</a> LEGAL SERVICES	65,000.00	64,996.12	78,000.00	76,611.27	78,000.00	53,680.56	86,000.00
<a href="#">110-41510-258</a> ACCOUNTING SERVICE	30,000.00	13,140.00	20,000.00	8,250.00	20,000.00	19,000.00	35,000.00
<a href="#">110-41510-260</a> REPAIR AND MAINTENANC-BL	900.00	277.90	500.00	326.16	500.00	480.37	1,500.00
<a href="#">110-41510-269</a> ADA TRANSITIONAL PLAN - REP	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00	7,346.90	
<a href="#">110-41510-289</a> OTHER TRAVEL	3,000.00	1,445.21	5,000.00	289.50	5,000.00	1,991.66	5,000.00
<a href="#">110-41510-295</a> Dumpster Service	1,320.00	1,041.60	1,550.00	1,379.77	1,900.00	1,398.68	2,000.00
<a href="#">110-41510-298</a> ELECTION EXPENSE	7,000.00	6,726.31	2,500.00	0.00	2,500.00	2,235.00	2,000.00
<a href="#">110-41510-299</a> OTHER EXPENSES	15,000.00	17,055.02	17,500.00	5,164.68	17,500.00	6,152.64	45,125.00
<a href="#">110-41510-310</a> OFFICE SUPPLIES	10,000.00	7,449.72	10,000.00	7,107.14	10,000.00	8,792.83	12,000.00
<a href="#">110-41510-331</a> GAS, DIESEL (FUEL ONLY)	500.00	480.66	2,000.00	575.78	750.00	171.48	500.00
<a href="#">110-41510-510</a> PROPERTY & LIABILITY INSURA	5,000.00	4,999.17	7,700.00	7,621.09	11,000.00	10,999.65	16,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
INTEREST ON BONDED DEBT	200,000.00	0.00	0.00	0.00	0.00	0.00	
Interest on Construction Loan	100,000.00	0.00	100,000.00	53,868.10	50,000.00	2,024.01	50,000.00
MATCH FOR FRIENDS OF LIBRA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
CONTRIBUTION-LEADERSHIP C	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
CONTRIBUTION-CHAMBER OF	750.00	750.00	600.00	0.00	600.00	600.00	600.00
CHEATHAM CO HIST. & GEN AS	0.00	0.00	0.00	0.00	0.00	0.00	13,787.00
Donations to 501c3 Organizati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,500.00
Parks Advisory Board	0.00	0.00	0.00	0.00	0.00	250.00	
CAPITAL OUTLAY	5,015,000.00	37,834.49	162,000.00	149,959.12	50,000.00	15,532.50	455,000.00
SURPLUS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
LEASE OR PURCHASE	2,000.00	772.06	2,200.00	213.83	350.00	273.48	350.00
<b>Department: 41510 - FINANCE Total:</b>	<b>6,201,795.00</b>	<b>757,356.51</b>	<b>1,152,016.00</b>	<b>882,086.59</b>	<b>1,231,800.00</b>	<b>696,665.38</b>	<b>1,715,312.00</b>

Department: 41640 - TECHNOLOGY

	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025	2024-2025	24-25 Prelim		
Salaries	63,600.00	59,028.49	95,175.00	71,096.87	97,150.00	66,779.88	167,000.00							
Overtime	2,500.00	851.48	2,500.00	330.92	2,000.00	242.58	500.00							
BONUS PAY	0.00	0.00	0.00	0.00	500.00	200.00	250.00							
OASI	5,300.00	4,535.76	7,815.00	5,090.97	7,775.00	5,148.70	13,500.00							
Hospital Insurance	8,500.00	6,709.20	9,565.00	7,521.44	14,250.00	13,555.84	26,250.00							
Retirement	4,300.00	3,892.26	6,360.00	4,418.70	6,325.00	4,593.78	12,600.00							
Worker's Compensation	100.00	17.65	100.00	42.35	148.00	147.77	300.00							
EDUCATION AND TRAINING	3,000.00	60.00	5,000.00	233.47	5,000.00	134.00	5,000.00							
Publicity, Subscriptions, and Du	99,000.00	82,649.16	110,000.00	94,625.35	115,000.00	87,764.39	125,000.00							
TELEPHONE	900.00	730.79	900.00	668.43	900.00	643.29	1,500.00							
Consultant's Services	32,000.00	26,259.25	15,000.00	9,560.50	25,000.00	22,352.13	20,000.00							
Repair and Maintenance Moto	0.00	0.00	0.00	54.84	3,000.00	97.00	2,000.00							
OTHER TRAVEL	2,000.00	0.00	2,000.00	350.16	2,000.00	0.00	2,000.00							
OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
Office Supplies	1,500.00	788.56	2,500.00	832.56	2,500.00	131.52	2,000.00							
OPERATING EXPENSES	10,000.00	0.00	132,350.00	77,839.61	60,300.00	32,751.70	150,000.00							
CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00							
Lease Purchase Agreement	55,000.00	9,859.56	11,000.00	9,010.40	11,000.00	9,010.40	11,000.00							
GAS (FUEL ONLY)	0.00	0.00	2,000.00	566.16	1,000.00	450.47	750.00							
PROPERTY & LIABILITY INSURA	1,000.00	999.37	1,600.00	709.83	5,094.00	5,093.91	6,250.00							
NOTE PRINCIPAL - POLICE LAP	0.00	0.00	0.00	-671.96	7,575.00	6,260.39	8,077.00							
INTEREST ON NOTE - POLICE L	0.00	0.00	0.00	-867.15	1,675.00	1,435.41	1,159.00							
Capital Outlay	0.00	0.00	0.00	-150.00	0.00	0.00	0.00							
<b>Department: 41640 - TECHNOLOGY Total:</b>	<b>289,700.00</b>	<b>196,381.53</b>	<b>403,865.00</b>	<b>281,263.45</b>	<b>368,192.00</b>	<b>255,793.16</b>	<b>556,136.00</b>							



Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<b>Department: 41710 - CODES ADMINISTRATION</b>							
<u>110-41710-110</u>	135,200.00	99,644.07	168,250.00	139,186.48	166,450.00	144,396.17	176,300.00
SALARIES							
<u>110-41710-112</u>	4,000.00	0.00	2,000.00	633.38	2,000.00	0.00	2,000.00
SALARIES-OVERTIME							
<u>110-41710-132</u>	600.00	600.00	500.00	500.00	900.00	800.00	950.00
BONUS PAY							
<u>110-41710-141</u>	11,300.00	7,375.93	13,640.00	13,201.86	13,325.00	10,628.06	14,425.00
OASI (EMPLOYER'S SHARE)							
<u>110-41710-142</u>	17,000.00	11,902.86	18,065.00	19,657.88	38,750.00	35,087.33	26,250.00
HOSPITAL AND HEALTH INSURA							
<u>110-41710-143</u>	9,175.00	6,476.86	11,110.00	10,499.95	10,825.00	9,798.45	13,525.00
RETIREMENT - CURRENT							
<u>110-41710-146</u>	4,000.00	1,943.65	4,100.00	3,715.47	3,273.00	3,272.32	3,925.00
WORKMEN'S COMPENSATION							
<u>110-41710-148</u>	3,000.00	2,583.89	12,000.00	8,547.15	12,000.00	7,212.04	15,000.00
EDUCATION AND TRAINING							
<u>110-41710-211</u>	1,000.00	990.50	2,500.00	1,809.11	3,000.00	840.68	3,000.00
POSTAGE							
<u>110-41710-212</u>	300.00	107.17	300.00	19.90	300.00	21.00	300.00
FREIGHT & SHIPPING							
<u>110-41710-230</u>	2,500.00	2,487.45	3,000.00	377.20	6,600.00	2,604.10	7,000.00
PUBLICITY, SUBSCRIPTIONS, AN							
<u>110-41710-241</u>	1,500.00	1,498.66	2,325.00	2,242.41	2,750.00	1,886.61	4,500.00
ELECTRIC							
<u>110-41710-242</u>	500.00	498.27	325.00	265.32	350.00	329.97	600.00
WATER							
<u>110-41710-244</u>	700.00	679.15	725.00	661.68	725.00	472.13	4,900.00
UTILITY - GAS							
<u>110-41710-245</u>	1,475.00	1,473.12	2,150.00	2,473.02	2,750.00	2,592.42	2,650.00
TELEPHONE							
<u>110-41710-248</u>	525.00	524.58	975.00	1,096.14	1,700.00	1,593.32	600.00
Internet and Cable							
<u>110-41710-254</u>	20,000.00	4,648.50	20,000.00	2,753.00	10,000.00	5,678.50	10,000.00
ENGINEER EXPENSE							
<u>110-41710-256</u>	37,000.00	10,126.62	27,000.00	9,201.00	38,680.00	19,720.75	40,000.00
CONSULTANT SERVICES							
<u>110-41710-260</u>	900.00	410.87	900.00	297.01	900.00	480.72	900.00
REPAIR/MAINTENANCE BUILDI							
<u>110-41710-261</u>	2,000.00	44.48	5,000.00	1,978.64	5,000.00	1,401.44	5,000.00
REPAIR AND MAINTENANCE M							
<u>110-41710-269</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
ADA TRANSITIONAL PLAN - REP							
<u>110-41710-270</u>	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SAFETY COMMITTEE REPAIRS							
<u>110-41710-289</u>	1,200.00	0.00	3,800.00	1,401.26	3,800.00	206.50	3,800.00
OTHER TRAVEL							
<u>110-41710-295</u>	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	735.67	1,000.00
DUMPSTER SERVICES							
<u>110-41710-299</u>	500.00	390.50	500.00	134.19	500.00	468.76	500.00
OTHER EXPENSES							
<u>110-41710-310</u>	500.00	314.22	1,000.00	682.24	2,000.00	1,780.46	4,000.00
OFFICE SUPPLIES							
<u>110-41710-326</u>	500.00	0.00	1,500.00	1,268.00	3,000.00	414.00	4,000.00
CLOTHING AND UNIFORMS							
<u>110-41710-331</u>	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	2,980.57	2,575.00
GAS, DIESEL (FUEL ONLY)							
<u>110-41710-510</u>	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00
PROPERTY & LIABILITY INSURA							
<u>110-41710-791</u>	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00
JECD							

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41710-792</a>	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
<a href="#">110-41710-900</a>	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00
<a href="#">110-41710-939</a>	10,000.00	8,000.00	10,000.00	2,400.00	20,000.00	860.00	20,000.00
<a href="#">110-41710-944</a>	2,000.00	656.03	2,000.00	175.14	350.00	75.58	50.00
<b>Department: 41710 - CODES ADMINISTRATION Total:</b>	<b>291,695.00</b>	<b>183,271.60</b>	<b>389,292.00</b>	<b>298,010.28</b>	<b>375,449.00</b>	<b>270,338.38</b>	<b>476,750.00</b>



Department: 42100 - POLICE

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-42100-110</a>	1,061,744.00	1,023,561.09	1,125,050.00	1,084,388.68	1,181,850.00	967,880.05	1,399,650.00
SALARIES							
<a href="#">110-42100-112</a>	40,000.00	30,545.99	40,000.00	30,331.68	40,000.00	29,060.39	40,000.00
SALARIES-OVERTIME							
<a href="#">110-42100-120</a>	12,000.00	10,748.75	12,000.00	11,625.00	12,000.00	4,006.25	12,000.00
RESERVE WAGES							
<a href="#">110-42100-132</a>	19,200.00	19,200.00	20,800.00	20,200.00	21,500.00	19,100.00	20,500.00
BONUS PAY							
<a href="#">110-42100-141</a>	89,700.00	78,525.22	94,175.00	79,140.70	93,655.00	77,070.14	121,050.00
OASI (EMPLOYER'S SHARE)							
<a href="#">110-42100-142</a>	170,000.00	169,997.90	170,000.00	173,531.93	190,000.00	164,848.14	231,000.00
HOSPITAL AND HEALTH INSURA							
<a href="#">110-42100-143</a>	72,875.00	71,285.18	77,000.00	71,222.12	75,315.00	68,565.20	112,575.00
RETIREMENT - CURRENT							
<a href="#">110-42100-146</a>	35,000.00	27,798.82	49,200.00	26,512.47	42,126.00	42,125.86	48,450.00
WORKMEN'S COMPENSATION							
<a href="#">110-42100-148</a>	14,000.00	10,086.99	12,000.00	3,155.00	12,000.00	2,650.00	12,000.00
EDUCATION AND TRAINING							
<a href="#">110-42100-210</a>	2,500.00	2,251.56	2,500.00	1,374.38	2,500.00	20.00	2,500.00
COMMUNICATION							
<a href="#">110-42100-212</a>	500.00	475.42	500.00	34.65	500.00	75.29	500.00
FREIGHT AND SHIPPING							
<a href="#">110-42100-230</a>	3,500.00	3,496.00	6,100.00	5,557.00	6,100.00	4,110.35	6,100.00
PUBLICITY, SUBSCRIPTIONS, AN							
<a href="#">110-42100-241</a>	10,000.00	9,990.19	13,575.00	10,337.15	12,900.00	8,160.01	12,025.00
ELECTRIC							
<a href="#">110-42100-242</a>	950.00	945.88	1,150.00	1,163.92	1,325.00	930.68	1,500.00
WATER							
<a href="#">110-42100-244</a>	4,250.00	4,239.29	8,350.00	7,412.94	10,575.00	5,642.10	13,550.00
UTILITY - GAS							
<a href="#">110-42100-245</a>	23,000.00	22,999.90	20,000.00	19,523.73	23,000.00	15,927.15	25,000.00
TELEPHONE							
<a href="#">110-42100-248</a>	600.00	598.10	1,025.00	1,196.16	1,700.00	1,605.71	2,300.00
INTERNET AND CABLE							
<a href="#">110-42100-254</a>	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
ENGINEER EXPENSE							
<a href="#">110-42100-260</a>	16,000.00	3,587.42	16,000.00	1,176.25	16,000.00	2,213.60	16,000.00
REPAIR AND MAINTENANC-BL							
<a href="#">110-42100-261</a>	15,000.00	14,988.18	18,000.00	9,805.07	18,000.00	15,253.84	18,000.00
REPAIR AND MAINTENANCE M							
<a href="#">110-42100-289</a>	8,000.00	4,331.02	8,000.00	3,940.49	8,000.00	3,262.89	8,000.00
OTHER TRAVEL							
<a href="#">110-42100-295</a>	1,320.00	1,039.67	1,550.00	1,392.33	1,750.00	1,211.01	1,700.00
Dumpster Service							
<a href="#">110-42100-296</a>	7,500.00	7,400.00	7,500.00	4,640.00	7,500.00	7,300.00	7,500.00
NCIC							
<a href="#">110-42100-299</a>	12,000.00	6,771.91	10,000.00	12,578.85	10,000.00	10,009.49	10,000.00
OTHER EXPENSES							
<a href="#">110-42100-310</a>	6,500.00	2,764.51	7,500.00	5,076.17	7,500.00	2,403.12	7,500.00
OFFICE SUPPLIES							
<a href="#">110-42100-320</a>	10,000.00	5,274.31	10,000.00	8,380.68	10,000.00	9,904.41	10,000.00
OPERATING SUPPLIES							
<a href="#">110-42100-326</a>	22,000.00	21,979.65	22,000.00	18,959.37	22,000.00	16,249.62	28,000.00
CLOTHING AND UNIFORMS							
<a href="#">110-42100-327</a>	8,000.00	7,771.00	8,000.00	4,455.18	8,000.00	1,906.73	30,000.00
FIRE ARM SUPPLIES							
<a href="#">110-42100-331</a>	50,000.00	49,993.05	60,025.00	48,451.28	75,100.00	44,889.79	64,650.00
GAS, DIESEL (FUEL ONLY)							
<a href="#">110-42100-510</a>	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00	57,217.95	68,750.00
PROPERTY & LIABILITY INSURA							

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Grants	0.00	0.00	0.00	0.00	84,179.00	0.00	484,179.00
CAPITAL OUTLAY	440,550.00	349,760.52	169,000.00	115,187.54	110,000.00	115,980.32	332,000.00
POLICE LEASE	0.00	0.00	6,050.00	12.44	0.00	0.00	
<b>Department: 42100 - POLICE Total:</b>	<b>2,211,689.00</b>	<b>2,017,365.62</b>	<b>2,059,550.00</b>	<b>1,833,196.30</b>	<b>2,245,075.00</b>	<b>1,699,580.09</b>	<b>3,206,979.00</b>

Department: 42200 - FIRE PROTECTION AND CONTROL

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
<a href="#">110-42200-110</a> SALARIES	789,700.00	738,532.36	795,500.00	812,151.14	859,460.00	762,667.81	1,103,225.00	
<a href="#">110-42200-112</a> SALARIES-OVERTIME	28,500.00	27,321.07	28,500.00	28,347.83	28,500.00	28,119.37	36,300.00	
<a href="#">110-42200-120</a> WAGES	207,100.00	223,641.50	213,313.00	205,280.76	223,979.00	243,529.24	230,700.00	
<a href="#">110-42200-132</a> BONUS PAY	12,700.00	12,700.00	14,800.00	14,800.00	15,700.00	15,700.00	16,600.00	
<a href="#">110-42200-141</a> OASI (EMPLOYER'S SHARE)	83,050.00	74,722.03	77,550.00	75,866.09	68,760.00	62,715.16	113,300.00	
<a href="#">110-42200-142</a> HOSPITAL AND HEALTH INSURA	102,000.00	101,998.00	110,500.00	113,114.60	123,500.00	116,331.24	168,000.00	
<a href="#">110-42200-143</a> RETIREMENT - CURRENT	47,525.00	46,730.18	54,675.00	53,780.06	55,875.00	53,137.63	88,925.00	
<a href="#">110-42200-146</a> WORKMEN'S COMPENSATION	25,000.00	24,992.71	32,800.00	31,515.23	26,202.00	26,201.86	38,700.00	
<a href="#">110-42200-148</a> EDUCATION AND TRAINING	25,000.00	6,794.62	25,000.00	13,767.86	25,000.00	8,387.60	25,000.00	
<a href="#">110-42200-162</a> VOLUNTEER FIREMEN	34,000.00	22,482.55	30,000.00	35,957.10	30,000.00	25,900.39		
<a href="#">110-42200-210</a> COMMUNICATION	9,000.00	0.00	9,000.00	4,470.15	9,000.00	3,161.36	9,000.00	
<a href="#">110-42200-211</a> POSTAGE	1,000.00	987.63	1,000.00	0.90	1,000.00	0.00	600.00	
<a href="#">110-42200-212</a> FREIGHT & SHIPPING	1,600.00	1,594.60	3,275.00	1,465.88	3,275.00	2,949.73	3,275.00	
<a href="#">110-42200-219</a> Fire Prevention/Public Ed	10,500.00	8,501.39	10,000.00	6,380.48	10,000.00	3,149.88	10,000.00	
<a href="#">110-42200-230</a> PUBLICITY/SUBSCRIPTION/DUE	3,000.00	2,114.49	4,550.00	2,765.50	3,000.00	5,309.90	3,000.00	
<a href="#">110-42200-241</a> ELECTRIC	20,000.00	19,558.22	21,675.00	17,701.06	22,000.00	23,237.91	35,500.00	
<a href="#">110-42200-242</a> WATER	3,000.00	1,751.88	3,000.00	2,833.39	5,000.00	2,802.55	5,050.00	
<a href="#">110-42200-244</a> UTILITY - GAS	6,500.00	4,857.75	14,300.00	8,756.86	15,000.00	8,570.87	14,000.00	
<a href="#">110-42200-245</a> Telephone	16,000.00	14,716.14	15,000.00	12,777.64	16,000.00	10,356.89	14,900.00	
<a href="#">110-42200-248</a> INTERNET AND CABLE	1,550.00	1,407.16	5,600.00	4,889.98	7,000.00	6,238.59	7,400.00	
<a href="#">110-42200-254</a> ENGINEER EXPENSE	9,000.00	520.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	
<a href="#">110-42200-256</a> CONSULTANTS SERVICE	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00	0.00	3,500.00	
<a href="#">110-42200-260</a> REPAIR AND MAINTENANC-BL	15,000.00	14,996.44	25,000.00	15,241.47	15,000.00	11,620.22	49,900.00	
<a href="#">110-42200-261</a> REPAIR AND MAINTENANCE M	43,000.00	42,002.98	43,000.00	45,084.75	47,000.00	36,167.78	47,000.00	
<a href="#">110-42200-265</a> Repair and Maintenance Traini	5,000.00	4,995.85	5,000.00	5,460.78	10,000.00	4,407.24	10,000.00	
<a href="#">110-42200-269</a> OTHER REPAIR AND MAINTENA	20,000.00	15,759.68	20,000.00	19,828.54	20,000.00	9,759.42	23,500.00	
<a href="#">110-42200-289</a> OTHER TRAVEL	7,000.00	6,890.91	7,000.00	3,251.00	7,000.00	3,572.13	7,000.00	
<a href="#">110-42200-295</a> DUMPSTER SERVICE	2,500.00	1,807.41	2,650.00	1,055.65	2,650.00	2,326.41	4,200.00	
<a href="#">110-42200-299</a> OTHER EXPENSES	2,000.00	1,328.07	2,000.00	1,561.57	2,000.00	1,792.24	2,000.00	
<a href="#">110-42200-310</a> OFFICE SUPPLIES	2,000.00	1,990.18	2,000.00	1,869.01	2,000.00	1,725.39	2,000.00	

	Defined Budgets			
	2021-2022	2022-2023	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	24-25 Prelim
Other Supplies - New Fire Hall	0.00	0.00	0.00	5,000.00
OPERATING SUPPLIES	34,000.00	33,814.08	34,000.00	34,000.00
CLOTHING AND UNIFORMS	12,000.00	11,985.44	12,000.00	14,000.00
PERSONAL PROTECTIVE GEAR	20,000.00	11,420.25	20,000.00	30,000.00
GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	22,500.00
PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	55,000.00	69,850.00
BOND DEBT - FIRETRUCK	52,018.00	52,018.00	55,000.00	56,736.00
BOND DEBT - FIRE STATION 1	0.00	0.00	87,181.00	99,264.00
Interest on Bond Debt - Fire Tr	17,906.00	17,906.00	16,000.00	13,200.00
INTERST ON BOND DEBT - FIRE	0.00	0.00	125,100.00	156,450.00
Interest on Construction Loan	100,000.00	0.00	50,000.00	_____
AFG FED GRANT FD	154,250.00	154,212.35	0.00	_____
Donation - Firefighters Fund	8,000.00	8,000.00	8,000.00	8,000.00
SAFER GRANTS	92,793.00	73,007.15	100,500.00	100,000.00
FEWA - COVID - 19	20,435.00	8,970.79	0.00	_____
CAPITAL OUTLAY	5,154,400.00	333,540.05	108,970.41	120,000.00
Fire Hall Station 1	0.00	0.00	1,975,000.00	_____
LEASE	0.00	0.00	1,125.00	1,125.00
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>	<b>7,281,527.00</b>	<b>2,197,352.35</b>	<b>2,796,288.00</b>	<b>2,807,700.00</b>
		<b>2,343,362.83</b>	<b>4,331,107.00</b>	<b>3,338,252.65</b>

Department: 43100 - HIGHWAYS AND STREETS

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
<a href="#">110-43100-110</a>	289,200.00	288,020.40	321,925.00	348,151.91	371,475.00	295,145.17	398,600.00	
SALARIES								
<a href="#">110-43100-112</a>	10,000.00	8,274.00	10,000.00	9,174.64	10,000.00	4,883.38	10,000.00	
SALARIES-OVERTIME								
<a href="#">110-43100-132</a>	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00	7,630.00	8,170.00	
BONUS PAY								
<a href="#">110-43100-141</a>	24,450.00	21,842.81	26,575.00	25,249.10	29,725.00	23,098.74	33,400.00	
OASI								
<a href="#">110-43100-142</a>	50,150.00	46,874.37	50,150.00	55,708.59	60,800.00	57,200.47	67,200.00	
HOSPITAL AND HEALTH INSURA								
<a href="#">110-43100-143</a>	19,875.00	19,259.30	22,025.00	22,699.57	24,150.00	20,963.04	31,875.00	
RETIREMENT								
<a href="#">110-43100-146</a>	16,000.00	10,288.18	22,800.00	10,092.57	17,545.00	17,544.61	21,075.00	
WORKERS COMP.								
<a href="#">110-43100-148</a>	2,500.00	1,000.00	2,500.00	700.00	2,500.00	0.00	2,500.00	
EDUCATION/TRAINING								
<a href="#">110-43100-212</a>	4,000.00	3,824.94	4,200.00	4,266.00	7,000.00	3,556.56	7,000.00	
FREIGHT/SHIPPING								
<a href="#">110-43100-230</a>	600.00	597.50	1,600.00	1,600.00	2,000.00	1,990.15	3,000.00	
PUBLICITY/SUBSCRIPTION/DUE								
<a href="#">110-43100-241</a>	6,000.00	5,455.21	3,100.00	3,166.53	3,250.00	2,127.84	2,800.00	
ELECTRIC								
<a href="#">110-43100-242</a>	500.00	271.98	300.00	265.34	325.00	277.79	400.00	
WATER								
<a href="#">110-43100-244</a>	700.00	506.14	700.00	631.65	725.00	395.78	575.00	
UTILITY - GAS								
<a href="#">110-43100-245</a>	850.00	652.99	3,200.00	3,394.26	3,150.00	3,205.15	4,050.00	
TELEPHONE								
<a href="#">110-43100-247</a>	90,000.00	89,995.58	96,000.00	78,930.72	110,000.00	67,889.10	87,820.00	
STREET LIGHTING								
<a href="#">110-43100-248</a>	600.00	598.05	900.00	1,021.10	1,700.00	1,605.74	2,225.00	
Internet and Cable								
<a href="#">110-43100-254</a>	10,000.00	3,500.00	10,000.00	0.00	20,000.00	0.00	15,000.00	
ENGINEER EXPENSE								
<a href="#">110-43100-260</a>	15,000.00	9,686.35	15,000.00	12,375.10	15,000.00	11,715.25	15,000.00	
REPAIR/MAINTENANCE BUILDI								
<a href="#">110-43100-261</a>	14,000.00	7,388.90	14,000.00	3,508.57	14,000.00	5,761.80	14,000.00	
REPAIR/MAINTENANCE VEHICL								
<a href="#">110-43100-262</a>	11,700.00	2,936.03	11,700.00	3,819.11	11,700.00	1,000.05	11,700.00	
REPAIR/MAINTENANCE MECH.								
<a href="#">110-43100-264</a>	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00	9,999.42	10,000.00	
REPAIR/MAINTENANCE TRAFFI								
<a href="#">110-43100-268</a>	25,000.00	13,540.93	25,000.00	18,431.01	25,000.00	1,628.95	25,000.00	
ROAD/BRIDGE REPAIRS								
<a href="#">110-43100-295</a>	1,320.00	1,039.68	1,100.00	1,130.27	1,600.00	1,378.37	2,000.00	
DUMPSTER SERVICE								
<a href="#">110-43100-299</a>	7,500.00	2,231.98	7,500.00	3,179.53	7,500.00	7,443.22	7,500.00	
OTHER EXPENSES								
<a href="#">110-43100-310</a>	2,000.00	585.65	2,000.00	910.91	2,000.00	716.18	2,000.00	
OFFICE SUPPLIES								
<a href="#">110-43100-320</a>	12,500.00	6,596.85	12,500.00	12,205.17	12,500.00	11,689.61	12,500.00	
OPERATING SUPPLIES								
<a href="#">110-43100-321</a>	10,000.00	612.97	10,000.00	615.97	10,000.00	1,346.60	10,000.00	
AGRICULTURE AND HORTICULT								
<a href="#">110-43100-326</a>	7,300.00	4,808.85	7,300.00	6,393.94	8,760.00	5,102.23	7,075.00	
CLOTHING AND UNIFORMS								
<a href="#">110-43100-331</a>	19,600.00	16,303.63	16,300.00	16,708.16	16,500.00	13,870.94	19,000.00	
GAS, DIESEL (FUEL ONLY)								
<a href="#">110-43100-342</a>	5,500.00	299.81	5,500.00	3,582.88	10,000.00	10,000.00	56,700.00	
SIGN PARTS AND SUPPLIES								

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-43100-423	2,000.00	0.00	2,000.00	0.00	2,000.00	1,725.00	2,000.00
110-43100-426	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00	8,030.98	15,000.00
110-43100-451	14,000.00	12,660.71	14,000.00	14,000.00	14,000.00	11,277.64	14,000.00
110-43100-454	9,000.00	5,483.72	9,000.00	8,950.88	12,000.00	9,217.36	12,000.00
110-43100-510	20,000.00	10,933.19	13,700.00	10,196.31	12,000.00	10,695.26	13,100.00
110-43100-730	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00
110-43100-900	255,860.00	258,662.56	79,700.00	73,565.33	31,675.00	3,162.00	272,500.00
110-43100-944	1,600.00	733.40	1,925.00	278.33	525.00	221.90	300.00
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>985,605.00</b>	<b>877,719.23</b>	<b>853,440.00</b>	<b>773,001.98</b>	<b>946,885.00</b>	<b>633,496.28</b>	<b>1,259,565.00</b>



Department: 44310 - THRIVE 55

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
110-44310-110 SALARIES	179,000.00	155,024.99	200,550.00	187,586.25	213,725.00	179,898.36	218,250.00	
110-44310-112 SALARIES -OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00	
110-44310-132 BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00	
110-44310-141 OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	14,405.06	17,550.00	
110-44310-142 HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	21,256.57	31,500.00	
110-44310-143 RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	9,088.69	16,500.00	
110-44310-146 WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00	
110-44310-148 EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00	
110-44310-211 POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00	
110-44310-230 PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00	
110-44310-241 ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,292.20	14,250.00	
110-44310-242 WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,397.48	2,025.00	
110-44310-244 UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	1,905.14	2,750.00	
110-44310-245 TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,584.73	3,700.00	
110-44310-248 INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	994.49	1,425.00	
110-44310-254 ENGINEER EXPENSE	0.00	0.00	0.00	0.00	340,500.00	128,750.00	211,750.00	
110-44310-259 OTHER PROFESSIONAL SERVICE	12,200.00	10,301.72	12,600.00	11,915.00	18,000.00	10,949.00	20,000.00	
110-44310-260 REPAIR AND MAINTENANC-BL	14,370.00	11,096.49	14,370.00	13,781.08	20,000.00	8,017.91	20,000.00	
110-44310-261 REPAIR & MAINTENANCE VEHI	0.00	0.00	0.00	0.00	1,500.00	269.98	1,500.00	
110-44310-289 OTHER TRAVEL	8,500.00	6,345.41	60,000.00	66,312.02	60,000.00	50,723.72	60,000.00	
110-44310-295 DUMPSTER SERVICE	1,800.00	1,694.68	2,325.00	1,964.23	2,300.00	2,211.10	3,200.00	
110-44310-299 OTHER EXPENSES	10,900.00	10,745.82	7,000.00	6,551.81	16,000.00	6,573.61	10,000.00	
110-44310-310 OFFICE SUPPLIES	1,500.00	586.37	1,000.00	648.28	1,000.00	725.44	1,000.00	
110-44310-323 KITCHEN FOOD SUPPLIES	13,000.00	6,505.97	15,600.00	16,221.13	17,000.00	15,101.73	20,000.00	
110-44310-326 CLOTHING	250.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	
110-44310-331 GAS (FUEL ONLY)	0.00	0.00	2,000.00	1,837.20	1,000.00	113.43	500.00	
110-44310-510 PROPERTY & LIABILITY INSURA	3,000.00	2,999.90	4,000.00	4,000.00	4,500.00	3,497.34	4,375.00	
110-44310-723 MID CUMBERLAND HUMAN RE	7,250.00	4,999.51	13,000.00	13,000.00	11,000.00	10,321.23	11,000.00	
110-44310-771 GNRC Choice Foods Program	41,700.00	34,996.60	43,500.00	33,151.96	0.00	0.00		
110-44310-900 CAPITAL OUTLAY	37,000.00	12,152.05	15,000.00	8,400.00	24,500.00	0.00	57,000.00	

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
LEASE OR PURCHASE	2,600.00	1,069.10	1,500.00	691.44	1,500.00	936.20	1,350.00
<b>Department: 44310 - THRIVE 55 Total:</b>	<b>402,770.00</b>	<b>310,126.47</b>	<b>470,245.00</b>	<b>431,303.34</b>	<b>821,919.00</b>	<b>480,027.39</b>	<b>736,225.00</b>

[110-44310-944](#)



Department: 44700 - PARKS

	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim		
<a href="#">110-44700-110</a>	190,800.00	181,270.46	224,050.00	193,959.28	221,000.00	191,306.44	247,700.00							
SALARIES														
<a href="#">110-44700-112</a>	2,000.00	1,963.08	2,000.00	170.38	2,000.00	984.88	2,000.00							
SALARIES-OVERTIME														
<a href="#">110-44700-132</a>	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	1,640.00	1,860.00							
BONUS PAY														
<a href="#">110-44700-141</a>	15,525.00	13,952.06	18,100.00	13,831.95	17,700.00	14,924.28	20,275.00							
OASI (EMPLOYER'S SHARE)														
<a href="#">110-44700-142</a>	27,200.00	25,830.40	35,700.00	27,840.98	39,900.00	28,934.80	44,100.00							
HOSPITAL AND HEALTH INSURA														
<a href="#">110-44700-143</a>	11,000.00	10,997.37	14,650.00	12,115.92	14,375.00	12,874.13	19,025.00							
RETIREMENT - CURRENT														
<a href="#">110-44700-146</a>	5,000.00	2,623.02	6,200.00	3,056.47	4,500.00	4,352.96	4,750.00							
WORKMEN'S COMPENSATION														
<a href="#">110-44700-148</a>	1,000.00	190.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00							
EDUCATION AND TRAINING														
<a href="#">110-44700-200</a>	20,000.00	16,142.30	26,000.00	16,900.00	26,000.00	13,650.15	26,000.00							
CONTRACTUAL SERVICES														
<a href="#">110-44700-212</a>	6,000.00	2,951.80	6,000.00	5,589.55	4,000.00	778.84	4,000.00							
FREIGHT & SHIPPING														
<a href="#">110-44700-230</a>	900.00	801.50	1,200.00	638.25	1,000.00	616.28	1,000.00							
PUBLICITY, SUBSCRIPTIONS, AN														
<a href="#">110-44700-236</a>	4,000.00	1,444.45	4,000.00	2,516.56	4,000.00	119.99	4,000.00							
Farmers Market/Public Relatio														
<a href="#">110-44700-241</a>	30,000.00	27,944.08	31,250.00	28,494.58	33,000.00	29,943.54	31,450.00							
ELECTRIC														
<a href="#">110-44700-242</a>	4,500.00	3,520.87	4,500.00	4,681.95	4,625.00	3,888.98	7,800.00							
WATER														
<a href="#">110-44700-243</a>	3,000.00	2,483.70	3,500.00	3,484.69	4,000.00	2,991.77	6,000.00							
PORTALJOHNS														
<a href="#">110-44700-244</a>	700.00	591.15	700.00	456.67	575.00	395.79	575.00							
UTILITY - GAS														
<a href="#">110-44700-245</a>	2,200.00	2,195.43	4,450.00	2,819.71	3,790.00	3,091.87	4,225.00							
TELEPHONE														
<a href="#">110-44700-248</a>	525.00	520.56	1,325.00	1,329.43	1,600.00	1,428.59	2,400.00							
INTERNET AND CABLE														
<a href="#">110-44700-254</a>	75,000.00	20,000.00	75,000.00	35,250.00	780,200.00	163,500.00	526,700.00							
ENGINEER EXPENSE														
<a href="#">110-44700-260</a>	5,000.00	3,926.50	5,000.00	5,054.20	5,000.00	2,555.15	5,000.00							
REPAIR AND MAINTENANC-BL														
<a href="#">110-44700-261</a>	2,500.00	1,098.60	2,500.00	2,156.35	2,500.00	879.81	2,500.00							
REPAIR AND MAINTENANCE M														
<a href="#">110-44700-262</a>	1,500.00	1,272.13	1,500.00	852.74	1,500.00	1,147.10	1,500.00							
REPAIR AND MAINTENANCE OT														
<a href="#">110-44700-263</a>	50,000.00	5,025.71	50,000.00	5,820.07	56,000.00	602.71	20,000.00							
REPAIR & MAINTENANCE TRAIL														
<a href="#">110-44700-265</a>	5,000.00	4,786.42	5,000.00	5,101.58	5,000.00	3,613.71	5,000.00							
Repair and Maintenance Grou														
<a href="#">110-44700-289</a>	900.00	900.00	900.00	50.00	900.00	221.79	900.00							
OTHER TRAVEL														
<a href="#">110-44700-295</a>	10,000.00	8,598.74	12,000.00	9,495.66	10,475.00	9,591.45	14,275.00							
DUMPSTER SERVICE														
<a href="#">110-44700-299</a>	1,000.00	916.52	1,000.00	1,790.18	1,000.00	966.72	2,500.00							
OTHER EXPENSES														
<a href="#">110-44700-310</a>	400.00	399.17	400.00	652.02	400.00	425.75	1,000.00							
OFFICE SUPPLIES														
<a href="#">110-44700-320</a>	10,000.00	6,466.52	10,000.00	9,276.75	10,000.00	7,967.85	10,000.00							
OPERATING SUPPLIES														
<a href="#">110-44700-321</a>	8,000.00	2,698.47	7,000.00	389.00	7,000.00	6,791.16	5,000.00							
AGRICULTURE & HORTICULTUR														

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
CLOTHING AND UNIFORMS	1,600.00	1,047.74	2,000.00	1,549.86	2,500.00	1,486.41	3,500.00
Other Operating Supplies - Pon	0.00	0.00	0.00	0.00	19,425.00	2,500.95	10,000.00
GAS, DIESEL (FUEL ONLY)	6,000.00	5,985.84	10,000.00	8,350.77	10,775.00	7,301.84	10,725.00
SIGN PARTS AND SUPPLIES	19,000.00	16,499.54	2,000.00	84.00	2,000.00	1,279.00	2,000.00
CULVERTS	1,200.00	0.00	1,200.00	0.00	2,500.00	433.20	2,500.00
CRUSHED STONE	18,000.00	501.20	18,000.00	12,005.97	5,000.00	588.99	5,000.00
PROPERTY & LIABILITY INSURA	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00	12,704.23	16,100.00
Cumberland River Bicentennial	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00	102,669.37	1,073,100.00
Parks Advisory Board	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00
CAPITAL OUTLAY	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	18,305.23	131,500.00
TRIATHLON	400.00	400.00	200.00	0.00	200.00	0.00	200.00
SUMMERFEST	35,000.00	27,408.09	35,000.00	32,797.85	50,000.00	23,898.75	75,000.00
LEASE OR PURCHASE	1,100.00	733.38	2,050.00	278.30	425.00	221.92	350.00
<b>Department: 44700 - PARKS Total:</b>	<b>852,826.00</b>	<b>559,706.32</b>	<b>1,606,806.00</b>	<b>536,369.80</b>	<b>2,625,805.00</b>	<b>700,946.38</b>	<b>2,393,510.00</b>
<b>Expense Total:</b>	<b>18,867,027.00</b>	<b>7,398,974.24</b>	<b>10,075,759.00</b>	<b>7,273,960.03</b>	<b>13,275,237.00</b>	<b>8,329,154.46</b>	<b>13,484,377.00</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>129,298.00</b>	<b>2,179,883.59</b>	<b>521,021.26</b>	<b>3,443,284.88</b>	<b>-26,153.00</b>	<b>475,646.98</b>	<b>1,249,488.00</b>

Fund: 121 - STATE STREET AID FUND

Revenue	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
121-33356 STATE STREET AID 3 CENT TAX	0.00	22,767.88	0.00	28,909.60	0.00	22,267.10	27,225.00
121-33357 STATE STREET AID - 2017 TAX	0.00	39,771.25	0.00	50,555.02	0.00	38,689.95	47,100.00
121-33551 STATE GASOLINE AND MOTOR	190,800.00	109,850.78	200,000.00	84,731.81	185,400.00	76,797.76	93,550.00
121-33555 STATE STREET AID - 1989 TAX	0.00	12,287.50	0.00	15,647.99	0.00	12,059.13	14,750.00
121-33558 Electric Vehicle Registration Fe	0.00	0.00	0.00	0.00	0.00	290.73	
121-36000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	-9.85	
121-36100 INTEREST EARNINGS	0.00	1,010.48	100.00	16,021.49	18,000.00	18,182.81	24,250.00
<b>Revenue Total:</b>	<b>190,800.00</b>	<b>185,687.89</b>	<b>200,100.00</b>	<b>195,865.91</b>	<b>203,400.00</b>	<b>168,277.63</b>	<b>206,875.00</b>

Defined Budgets

2024-2025  
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>
<b>Expense Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>	<b>800.00</b>	<b>-1,793.65</b>	<b>100.00</b>	<b>195,852.80</b>	<b>3,400.00</b>	<b>-451,801.14</b>	<b>6,875.00</b>

Expense

Department: 43100 - HIGHWAYS AND STREETS

[121-43100-264](#)

Department: 43100 - HIGHWAYS AND STREETS Total:

Expense Total:

Fund: 121 - STATE STREET AID FUND Surplus (Deficit):

Defined Budgets

Fund: 123 - DRUG FUND

Revenue

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DRUG RELATED FINES	5,000.00	9,058.64	2,500.00	10,185.68	10,000.00	3,582.23	4,800.00
OTHER REVENUE - POLICE ESC	0.00	2,125.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS	2.00	2.39	2.00	38.57	5.00	53.17	70.00
<b>Revenue Total:</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>10,224.25</b>	<b>10,005.00</b>	<b>3,635.40</b>	<b>4,870.00</b>

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
POLICE ESCROW EXPENSE	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 42100 - POLICE Total:</b>	<b>0.00</b>	<b>3,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Expense

Department: 42100 - POLICE

[123-42100-999](#)

POLICE ESCROW EXPENSE	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 42100 - POLICE Total:</b>	<b>0.00</b>	<b>3,861.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
Department: 42129 - DRUG INVESTIGATION AND CONTROL								
123-42129-299 OTHER EXPENSES	1,000.00	1,003.00	29,750.00	29,044.93	1,000.00	0.00		
123-42129-320 OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,520.00	3,533.01		
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	1,000.00	1,003.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00	
Expense Total:	1,000.00	4,864.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00	
Fund: 123 - DRUG FUND Surplus (Deficit):	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00	

Fund: 413 - WATER AND SEWER

Revenue	2021-2022				2022-2023				2023-2024				Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	24-25 Prelim	
USDA WASTE WATER IMPROVE	635,000.00	0.00	635,000.00	0.00	0.00	0.00	5,635,000.00	591,042.29	5,000,000.00					
Federal American Rescue Plan	0.00	0.00	0.00	0.00	0.00	0.00	955,082.25	0.00	955,100.00					
STATE GRANTS ANTICIPATED	224,125.00	0.00	1,184,312.00	0.00	0.00	0.00	400,000.00	0.00						
ECD SEWER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	468,000.00	0.00	468,000.00					
SAFETY PARTNERS GRANT	0.00	0.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00	2,000.00					
INSURANCE RECOVERIES	0.00	6,226.71	0.00	0.00	45.00	0.00	0.00	0.00	0.00					
CREDIT CARD FEES	0.00	-721.39	0.00	0.00	-2.50	0.00	0.00	0.00	0.00					
OTHER REVENUE SOURCE	16,599,000.00	0.00	16,599,000.00	172,644.17	2,232,271.78	2,415,000.00	27,238,000.00	0.00	10,639,000.00					
CROSS CONNECTION FEES	3,500.00	2,390.00	2,500.00	2,065.00	2,065.00	2,500.00	2,905.00	2,905.00	5,000.00					
METERED WATER SALES	1,802,500.00	1,911,022.91	2,100,000.00	2,232,271.78	2,415,000.00	2,165,658.73	2,750,000.00	2,165,658.73	2,750,000.00					
SERVICING CUSTOMER INSTALL	24,000.00	25,547.50	22,000.00	25,300.00	24,000.00	15,600.00	24,000.00	15,600.00	25,000.00					
WATER TAP FEES	100,000.00	190,400.00	50,000.00	166,750.00	500,000.00	26,200.00	500,000.00	26,200.00	500,000.00					
SEWER SERVICE CHARGES	1,207,100.00	1,296,672.42	1,480,000.00	1,516,539.46	1,702,000.00	1,475,273.16	1,702,000.00	1,475,273.16	1,880,000.00					
INDUSTRIAL SEWER FEES	15,000.00	14,537.47	15,000.00	19,687.53	14,000.00	22,344.12	14,000.00	22,344.12	35,000.00					
STEP SEWER FEES	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	95,874.00	110,000.00	95,874.00	115,100.00					
FORFEITED DISCOUNTS AND P	40,000.00	42,807.44	40,000.00	66,026.37	60,000.00	56,223.16	60,000.00	56,223.16	63,500.00					
COLLECTIONS	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00						
SEWER TAP FEES	100,000.00	136,000.00	50,000.00	153,000.00	500,000.00	105,000.00	500,000.00	105,000.00	500,000.00					
MISCELLANEOUS	10,000.00	8,768.50	0.00	12,661.34	1,500,000.00	111,529.55	1,500,000.00	111,529.55						
INTEREST EARNINGS	20,000.00	10,527.58	500.00	248,076.58	180,000.00	333,609.93	180,000.00	333,609.93	444,900.00					
<b>Revenue Total:</b>	<b>20,855,225.00</b>	<b>3,756,193.64</b>	<b>22,292,312.00</b>	<b>4,729,598.73</b>	<b>41,706,682.25</b>	<b>5,001,259.94</b>	<b>23,382,600.00</b>							



Expense	Department: 52100 - WATER UTILITIES						Defined Budgets	
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim	
<a href="#">413-52100-110</a> Water Salaries	453,700.00	416,363.98	457,525.00	463,120.59	490,375.00	406,077.84	525,725.00	
<a href="#">413-52100-112</a> Water Salaries Overtime	30,000.00	29,995.32	35,000.00	35,543.81	40,000.00	26,744.96	40,000.00	
<a href="#">413-52100-132</a> Water Bonus Pay	9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	6,865.00	8,360.00	
<a href="#">413-52100-141</a> Water - Oasi (employer's share	39,450.00	32,947.62	40,825.00	33,728.82	39,250.00	33,095.88	46,600.00	
<a href="#">413-52100-142</a> Water - Hospital and Health Ins	85,085.00	71,321.30	80,950.00	85,887.23	87,400.00	67,393.19	96,600.00	
<a href="#">413-52100-143</a> Water - Retirement Current	32,050.00	29,009.44	33,725.00	-93,408.33	31,875.00	29,744.39	43,700.00	
<a href="#">413-52100-146</a> Water - Workmen's Compensa	17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	11,964.32	15,775.00	
<a href="#">413-52100-148</a> Water - Education and Training	4,500.00	3,288.00	6,000.00	5,333.75	6,000.00	1,581.50	6,000.00	
<a href="#">413-52100-211</a> Water - Postage	5,000.00	4,805.61	5,825.00	5,725.67	5,500.00	4,879.89	7,500.00	
<a href="#">413-52100-212</a> Water - Freight & Shipping	4,000.00	3,996.27	3,275.00	3,211.50	7,000.00	4,947.34	7,000.00	
<a href="#">413-52100-230</a> Water - Publicity, Subscriptions	9,000.00	8,995.94	15,000.00	12,778.94	15,000.00	13,564.37	17,500.00	
<a href="#">413-52100-241</a> Water - Electric	118,000.00	117,986.84	152,175.00	140,566.24	162,250.00	107,638.62	164,775.00	
<a href="#">413-52100-244</a> Water - Natural Gas	2,850.00	2,800.17	3,425.00	2,802.80	4,425.00	2,181.23	3,150.00	
<a href="#">413-52100-245</a> Water - Telephone	5,100.00	5,085.77	12,225.00	7,820.01	6,475.00	4,455.93	7,775.00	
<a href="#">413-52100-248</a> Water - Internet & Cable	1,250.00	1,232.03	3,425.00	3,612.55	6,050.00	5,451.24	7,100.00	
<a href="#">413-52100-252</a> Water - Legal Services	5,000.00	4,980.00	6,000.00	5,847.56	7,000.00	140.00	7,000.00	
<a href="#">413-52100-254</a> Water - Engineer Expense	20,000.00	15,027.25	20,000.00	21,415.25	20,000.00	15,062.50	20,000.00	
<a href="#">413-52100-258</a> Water - Accounting Service	6,000.00	3,812.50	4,000.00	3,875.00	4,000.00	2,400.00	5,000.00	
<a href="#">413-52100-260</a> Water - Repair and Maintenan	12,500.00	10,209.79	12,500.00	10,538.17	12,500.00	4,797.90	12,500.00	
<a href="#">413-52100-261</a> Water - Repair/Maintenance V	7,500.00	5,682.65	7,500.00	7,247.88	7,500.00	571.90	7,500.00	
<a href="#">413-52100-262</a> Water - Repair and maintenanc	25,000.00	20,086.57	25,000.00	25,000.00	25,000.00	9,814.15	25,000.00	
<a href="#">413-52100-263</a> Water - Meter Replacement	340,448.23	41,891.04	440,480.00	77,528.14	340,480.00	77,789.60	309,300.00	
<a href="#">413-52100-266</a> Water - Water Line and Tank M	68,500.00	39,809.81	75,000.00	63,280.35	75,000.00	59,985.88	75,000.00	
<a href="#">413-52100-267</a> Water - Repair and Maintenan	18,000.00	15,147.32	20,000.00	-339.77	20,000.00	25,967.53	60,000.00	
<a href="#">413-52100-289</a> Water - Other Travel	750.00	716.30	750.00	0.00	750.00	0.00	750.00	
<a href="#">413-52100-293</a> Water - Water Testing	12,400.00	11,833.78	12,400.00	12,650.00	15,000.00	14,985.34	20,000.00	
<a href="#">413-52100-295</a> Water - Dumpster Service	1,320.00	1,316.04	950.00	689.90	800.00	709.07	1,000.00	
<a href="#">413-52100-299</a> Water - Other Expenses	5,000.00	4,095.58	5,000.00	5,587.00	5,000.00	5,047.02	5,000.00	
<a href="#">413-52100-310</a> Water - Office Supplies	2,750.00	2,727.34	2,750.00	2,663.53	2,750.00	2,218.44	2,750.00	

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
413-52100-320	8,250.00	7,982.65	12,000.00	12,100.25	12,000.00	10,141.70	12,000.00
413-52100-322	105,000.00	104,996.14	125,000.00	125,000.00	150,000.00	147,150.56	175,000.00
413-52100-326	9,500.00	9,188.34	9,500.00	6,024.98	11,400.00	7,049.54	11,400.00
413-52100-331	11,250.00	11,249.25	12,350.00	12,128.46	15,500.00	7,847.49	12,025.00
413-52100-339	6,000.00	432.00	6,000.00	5,406.23	6,000.00	7,076.98	6,000.00
413-52100-451	10,125.00	9,757.19	12,500.00	11,637.05	16,750.00	5,194.83	16,750.00
413-52100-510	25,000.00	25,000.00	34,800.00	34,799.50	37,552.00	37,551.08	47,775.00
413-52100-540	250,000.00	0.00	275,000.00	245,374.88	275,000.00	0.00	275,000.00
413-52100-613	50,000.00	0.00	100,000.00	0.00	52,900.00	0.00	52,900.00
413-52100-631	28,600.00	27,978.40	57,188.00	57,188.00	26,544.00	0.00	25,250.00
413-52100-700	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
413-52100-900	520,000.00	71,230.46	262,000.00	88,746.63	4,290,118.00	75,891.00	4,277,693.00
413-52100-944	1,600.00	556.79	1,750.00	152.01	150.00	110.97	160.00
<b>Department: 52100 - WATER UTILITIES Total:</b>	<b>2,366,653.23</b>	<b>1,192,330.78</b>	<b>2,415,504.00</b>	<b>1,561,300.64</b>	<b>6,361,434.00</b>	<b>1,244,089.18</b>	<b>6,470,313.00</b>

Department: 52200 - SEWER UTILITIES

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets	
							2023-2024	2024-2025
Sewer - Salaries	343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	284,039.56	439,650.00	
Sewer - Salaries Overtime	30,000.00	22,440.84	30,000.00	25,061.22	35,000.00	23,002.91	35,000.00	
Sewer - Bonus Pay	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	4,560.00	
Sewer - Oasi (Employer-s Share	30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	23,981.62	38,725.00	
Sewer - Hospital and health Ins	59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	44,294.46	86,100.00	
Sewer - Retirement - Current	24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	21,219.70	36,300.00	
Sewer - Workmen's Compensa	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00	7,006.02	8,400.00	
Sewer - Education and Training	4,500.00	225.00	3,000.00	748.75	3,000.00	1,554.47	3,000.00	
Sewer - Postage	5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	4,847.52	6,275.00	
Sewer - Freight & Shipping	4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	5,927.41	8,200.00	
Sewer - Publicity, Subscriptions	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00	
Sewer - Electric	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00	
Sewer - Natural Gas	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00	
Sewer - Telephone	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00	
Sewer - Internet and Cable	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00	
Sewer - Step Maintenance/Pick	15,000.00	12,624.97	25,000.00	24,993.12	25,000.00	7,480.61	25,000.00	
Sewer - Legal Services	5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00	
Sewer - Engineer Expense	20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00	
Sewer - Accounting Services	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00	
Sewer - Repair and Maintenanc	12,500.00	7,442.25	12,500.00	6,535.55	12,500.00	2,333.76	12,500.00	
Sewer - Repair/Maintenance V	7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	600.16	7,500.00	
Sewer - Repair and Maintenanc	25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	17,394.82	25,000.00	
Sewer - Sewer Line Repair and	43,000.00	27,098.17	43,000.00	39,717.33	43,000.00	28,343.11	43,000.00	
Sewer - Repair and maintenanc	42,000.00	25,571.27	42,000.00	32,984.10	42,000.00	13,230.58	42,000.00	
Sewer - Other Travel	750.00	20.00	750.00	0.00	750.00	0.00	750.00	
Sewer - Sewer Chemical and La	15,000.00	11,609.30	15,000.00	14,218.13	15,000.00	4,937.38	20,000.00	
Sewer - Sewer Testing	3,100.00	2,594.34	3,100.00	3,100.00	3,100.00	1,076.83	5,000.00	
Sewer - Dumpster Service	47,400.00	46,473.40	54,850.00	59,058.16	66,550.00	46,426.25	59,400.00	
Sewer - Other Expenses	5,000.00	4,796.07	7,000.00	3,460.20	7,000.00	4,612.52	7,000.00	
Sewer - Office Supplies	2,750.00	2,650.30	3,500.00	3,528.52	4,500.00	1,702.46	4,500.00	

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Sewer - Operating Supplies	8,250.00	7,942.57	12,000.00	12,000.00	17,940.00	8,448.94	18,000.00
Sewer - Chemicals	70,000.00	63,481.49	50,000.00	51,940.00	60,000.00	42,964.99	60,000.00
Sewer - Clothing and Uniforms	6,325.00	3,918.08	6,325.00	5,621.04	7,590.00	5,695.53	7,450.00
Sewer - Gas, Diesel (Fuel Only)	11,250.00	11,245.60	11,650.00	11,203.02	16,850.00	7,809.86	12,050.00
Sewer - Crushed Stone	3,375.00	2,682.95	12,500.00	12,105.12	16,750.00	5,357.60	16,750.00
Sewer - Insurance	25,000.00	24,999.89	33,100.00	29,101.76	34,393.00	34,392.66	43,100.00
Sewer - Depreciation	250,000.00	1,401.00	275,000.00	245,374.89	275,000.00	0.00	275,000.00
Sewer - Amortization on bond	50,000.00	0.00	0.00	0.00	52,900.00	26,114.59	607,805.00
Sewer - Interest on Bonded De	28,600.00	28,600.00	0.00	0.00	26,544.00	26,543.75	274,225.00
INTEREST ON CONSTRUCTION	280,525.00	4,500.40	100,000.00	19,075.44	100,000.00	61,006.27	100,000.00
Sewer - Bad Debt Expense	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
ECD SEWER GRANT	0.00	0.00	0.00	0.00	600,000.00	20,575.00	600,000.00
Sewer - Capital Outlay	359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00
Sewer - Other Building - Sewer	17,234,000.00	16,785.76	16,599,000.00	44,456.25	32,873,000.00	1,671,809.42	15,639,000.00
Sewer - Lease	0.00	0.00	0.00	0.00	150.00	98.53	150.00
<b>Department: 52200 - SEWER UTILITIES Total:</b>	<b>19,201,375.00</b>	<b>878,631.77</b>	<b>18,052,065.00</b>	<b>1,224,155.98</b>	<b>34,996,982.00</b>	<b>2,531,155.25</b>	<b>18,727,765.00</b>

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
SALARIES	0.00	2,828.00	0.00	0.00	0.00	0.00	
RETIREMENT - CURRENT	0.00	-51,988.00	0.00	0.00	0.00	0.00	
<b>Department: 52300 - WATER &amp; SEWER Total:</b>	<b>0.00</b>	<b>-49,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>21,568,028.23</b>	<b>2,021,802.55</b>	<b>20,467,569.00</b>	<b>2,785,456.62</b>	<b>41,358,416.00</b>	<b>3,775,244.43</b>	<b>25,198,078.00</b>
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>	<b>-712,803.23</b>	<b>1,734,391.09</b>	<b>1,824,743.00</b>	<b>1,944,142.11</b>	<b>348,266.25</b>	<b>1,226,015.51</b>	<b>-1,815,478.00</b>
<b>Report Surplus (Deficit):</b>	<b>-578,703.23</b>	<b>3,918,803.06</b>	<b>2,318,616.26</b>	<b>5,564,459.11</b>	<b>330,998.25</b>	<b>1,249,963.74</b>	<b>-554,245.00</b>

Department: 52300 - WATER & SEWER

[413-52300-110](#)  
[413-52300-143](#)

# Group Summary

## Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Revenue	18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,804,801.44	14,733,865.00
<b>Revenue Total:</b>	<b>18,996,325.00</b>	<b>9,578,857.83</b>	<b>10,596,780.26</b>	<b>10,717,244.91</b>	<b>13,249,084.00</b>	<b>8,804,801.44</b>	<b>14,733,865.00</b>

Department

Fund: 110 - GENERAL FUND

Revenue

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Expense 41210 - CITY COURT	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	254,054.75	332,200.00

Department

41510 - FINANCE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	696,665.38	1,715,312.00



Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
41640 - TECHNOLOGY	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	255,793.16	556,136.00

Defined Budgets

2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Activity	24-25 Prelim
291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	270,338.38	476,750.00		

Department

41710 - CODES ADMINISTRATION

Department

42100 - POLICE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,699,580.09	3,206,979.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim
	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	3,338,252.65	2,807,700.00	

Department

42200 - FIRE PROTECTION AND CONTROL

Department

43100 - HIGHWAYS AND STREETS

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	633,496.28	1,259,565.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
44310 - THRIVE 55	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	480,027.39	736,225.00

Department	Defined Budgets					
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
44700 - PARKS	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	24-25 Prelim
	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	2,393,510.00
<b>Expense Total:</b>	<b>18,867,027.00</b>	<b>7,398,974.24</b>	<b>10,075,759.00</b>	<b>7,273,960.03</b>	<b>13,275,237.00</b>	<b>13,484,377.00</b>
<b>Fund: 110 - GENERAL FUND Surplus (Deficit):</b>	<b>129,298.00</b>	<b>2,179,883.59</b>	<b>521,021.26</b>	<b>3,443,284.88</b>	<b>-26,153.00</b>	<b>1,249,488.00</b>

Defined Budgets

Department

Fund: 121 - STATE STREET AID FUND  
Revenue

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00
<b>Revenue Total:</b>	<b>190,800.00</b>	<b>185,687.89</b>	<b>200,100.00</b>	<b>195,865.91</b>	<b>203,400.00</b>	<b>168,277.63</b>	<b>206,875.00</b>



Defined Budgets

Department	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
Expense	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
43100 - HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
<b>Expense Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>	
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>	<b>800.00</b>	<b>-1,793.65</b>	<b>100.00</b>	<b>195,852.80</b>	<b>3,400.00</b>	<b>-451,801.14</b>	<b>6,875.00</b>	

Defined Budgets

Department

Fund: 123 - DRUG FUND

Revenue

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00
<b>Revenue Total:</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>10,224.25</b>	<b>10,005.00</b>	<b>3,635.40</b>	<b>4,870.00</b>

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Expense	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
42100 - POLICE							

Defined Budgets

2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim	
1,000.00	1,003.00	29,750.00	29,750.00	29,044.93	4,520.00	4,520.00	3,533.01	0.00	
<b>1,000.00</b>	<b>4,864.00</b>	<b>29,750.00</b>	<b>29,750.00</b>	<b>29,044.93</b>	<b>4,520.00</b>	<b>4,520.00</b>	<b>3,533.01</b>	<b>0.00</b>	

Expense Total:

Fund: 123 - DRUG INVESTIGATION AND CONTROL

4,870.00

5,485.00

-18,820.68

-27,248.00

6,322.03

4,002.00

Expense Total:

Fund: 123 - DRUG INVESTIGATION AND CONTROL

4,870.00

5,485.00

-18,820.68

-27,248.00

6,322.03

4,002.00

Defined Budgets

Department

Fund: 413 - WATER AND SEWER

Revenue

2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,001,259.94	23,382,600.00
<b>20,855,225.00</b>	<b>3,756,193.64</b>	<b>22,292,312.00</b>	<b>4,729,598.73</b>	<b>41,706,682.25</b>	<b>5,001,259.94</b>	<b>23,382,600.00</b>

Revenue Total:

Defined Budgets

2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,244,089.18	6,470,313.00

Department

Expense

52100 - WATER UTILITIES

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
52200 - SEWER UTILITIES	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,531,155.25	18,727,765.00

Defined Budgets

Department	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
52300 - WATER & SEWER	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>	<b>21,568,028.23</b>	<b>2,021,802.55</b>	<b>20,467,569.00</b>	<b>2,785,456.62</b>	<b>41,358,416.00</b>	<b>3,775,244.43</b>	<b>25,198,078.00</b>	
<b>Fund: 413 - WATER AND SEWER Surplus (Deficit):</b>	<b>-712,803.23</b>	<b>1,734,391.09</b>	<b>1,824,743.00</b>	<b>1,944,142.11</b>	<b>348,266.25</b>	<b>1,226,015.51</b>	<b>-1,815,478.00</b>	
<b>Report Surplus (Deficit):</b>	<b>-578,703.23</b>	<b>3,918,803.06</b>	<b>2,318,616.26</b>	<b>5,564,459.11</b>	<b>330,998.25</b>	<b>1,249,963.74</b>	<b>-554,245.00</b>	



# Fund Summary

Fund	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
110 - GENERAL FUND	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	475,646.98	1,249,488.00							
121 - STATE STREET AID FUND	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00							
123 - DRUG FUND	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00							
413 - WATER AND SEWER	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,226,015.51	-1,815,478.00							
<b>Report Surplus (Deficit):</b>	<b>-578,703.23</b>	<b>3,918,803.06</b>	<b>2,318,616.26</b>	<b>5,564,459.11</b>	<b>330,998.25</b>	<b>1,249,963.74</b>	<b>-554,245.00</b>							

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE OF THE  
TOWN OF ASHLAND CITY, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING 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 GOVERNING BODY OF THE TOWN OF ASHLAND CITY, 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	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
<b>Revenues</b>			
Local Taxes	\$ 8,390,818	\$ 5,880,506	\$ 6,877,881
Licenses And Permits	98,900	102,483	126,300
Intergovernmental	932,123	729,115	6,188,634
Charges For Services	37,489	592,975	567,200
Fines And Forfeitures	46,133	435,631	312,850
Other	1,211,233	1,732,001	661,000
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 10,716,696</b>	<b>\$ 9,472,712</b>	<b>\$ 14,733,865</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 732,127	\$ 741,623	\$ 1,210,312
City Court	481,626	277,891	332,200
Codes	246,858	301,206	421,750
Public Safety	3,450,865	3,478,235	5,237,029
Streets	699,439	672,665	987,065
Thrive 55+	422,901	534,101	679,225
Parks & Recreation	487,239	788,621	2,262,010
Information Technology	281,413	296,787	546,900
Debt Service - Principal and Interest	69,936	118,656	384,886
Capital Outlay	1,048,628	1,904,369	1,098,000
<b>Other Financing Uses</b>			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
<b>Total Appropriations</b>	<b>\$ 8,743,735</b>	<b>\$ 9,114,154</b>	<b>\$ 13,159,377</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>1,972,961</b>	<b>358,558</b>	<b>1,574,488</b>
<b>Beginning Fund Balance July 1</b>	<b>10,674,922</b>	<b>12,647,883</b>	<b>13,006,441</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 12,647,883</b>	<b>\$ 13,006,441</b>	<b>\$ 14,580,929</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>144.7%</b>	<b>142.7%</b>	<b>110.8%</b>

<b>STATE STREET AID FUND</b>	<b>Actual FY 2023</b>	<b>Estimated Actual FY 2024</b>	<b>Budget FY 2025</b>
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 195,866	\$ 192,318	\$ 206,875
Gas Tax Increase	-	-	-
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 195,866</b>	<b>\$ 192,318</b>	<b>\$ 206,875</b>
<b>Appropriations</b>			
Public Works Department	\$ 13	\$ 461,592	\$ 200,000
Debt Service - Principal and Interest	-	-	-
<b>Total Appropriations</b>	<b>\$ 13</b>	<b>\$ 461,592</b>	<b>\$ 200,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>195,853</b>	<b>(269,274)</b>	<b>6,875</b>
<b>Beginning Fund Balance July 1</b>	<b>512,825</b>	<b>708,678</b>	<b>439,404</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 708,678</b>	<b>\$ 439,404</b>	<b>\$ 446,279</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>5451369.2%</b>	<b>95.2%</b>	<b>223.1%</b>

<b>DRUG FUND</b>	<b>Actual FY 2023</b>	<b>Estimated Actual FY 2024</b>	<b>Budget FY 2025</b>
<b>Revenues</b>			
Fines And Forfeitures	\$ 10,186	\$ 4,094	\$ 4,800
Other	39	61	70
<b>Other Financing Sources</b>			
Issuance of Debt / Debt Proceeds	-	-	-
Transfers In - from other funds	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 10,225</b>	<b>\$ 4,155</b>	<b>\$ 4,870</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 29,045	\$ 3,533	\$ -
Debt Service	-	-	-
<b>Total Appropriations</b>	<b>\$ 29,045</b>	<b>\$ 3,533</b>	<b>\$ -</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(18,820)</b>	<b>622</b>	<b>4,870</b>
<b>Beginning Fund Balance July 1</b>	<b>72,667</b>	<b>53,847</b>	<b>54,469</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 53,847</b>	<b>\$ 54,469</b>	<b>\$ 59,339</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>185.4%</b>	<b>1541.7%</b>	

<b>WATER and SEWER FUND</b>	<b>Actual FY 2023</b>	<b>Estimated Actual FY 2024</b>	<b>Budget FY 2025</b>
<b>Operating Revenues</b>			
Water/Sewer Sales	\$ 2,232,272	\$ 2,475,100	\$ 2,750,000
Sewer Fees	1,630,273	1,821,150	2,030,100
Tap Fees		150,000	1,000,000
Miscellaneous Other Fees	302,226	211,100	93,500
<b>Total Operating Revenues</b>	<b>\$ 4,164,771</b>	<b>\$ 4,657,350</b>	<b>\$ 5,873,600</b>
<b>Operating Expenses</b>			
Administrative	\$ 1,017,089	\$ 1,077,500	\$ 1,434,495
Operating Expenses	1,128,406	948,500	1,519,035
Insurance	63,902	71,950	86,375
Other	-	-	-
Depreciation	490,750	550,000	550,000
<b>Total Operating Expenses</b>	<b>\$ 2,700,147</b>	<b>\$ 2,647,950</b>	<b>\$ 3,589,905</b>
<b>Operating Income (Loss)</b>	<b>\$ 1,464,624</b>	<b>\$ 2,009,400</b>	<b>\$ 2,283,695</b>
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Investment Income	\$ 248,077	\$ 381,300	\$ 444,900
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(85,310)	(114,300)	(399,475)
Other Expense		(20,575)	(20,000)
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 162,767</b>	<b>\$ 246,425</b>	<b>\$ 25,425</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ 1,627,391</b>	<b>\$ 2,255,825</b>	<b>\$ 2,309,120</b>
<b>Capital Contributions and Transfers</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other		-	
Transfers In - from Other Funds	-	-	
Transfers Out - to Other Funds (PILOT)			
<b>Total Capital Contributions and Transfers</b>	<b>\$ 316,750</b>	<b>\$ 591,050</b>	<b>\$ 6,425,100</b>
<b>Change in Net Position</b>	<b>\$ 1,944,141</b>	<b>\$ 2,846,875</b>	<b>\$ 8,734,220</b>
<b>Beginning Net Position July 1</b>	<b>18,854,340</b>	20,798,481	23,645,356
<b>Ending Net Position June 30</b>	<b>\$ 20,798,481</b>	<b>\$ 23,645,356</b>	<b>\$ 32,379,576</b>

<b>Statutory Change in Net Position Reconciliation:</b>				
<b>Change in Net Position</b>		<b>\$ 1,944,141</b>	<b>\$ 2,846,875</b>	<b>\$ 8,734,220</b>
<b>Subtract:</b>				
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100	
Capital Contributions - Other	-	-	-	
Grants - Operating	-	-	-	
Transfers In - from Other Funds	-	-	-	
<b>Total amount subtracted for statutory change</b>	<b>\$ 316,750</b>	<b>\$ 591,050</b>	<b>\$ 6,425,100</b>	
<b>Statutory Change in Net Postion*</b>		<b>\$ 1,627,391</b>	<b>\$ 2,255,825</b>	<b>\$ 2,309,120</b>

\* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.

<b>Debt Service to be Paid Out of Water Fund</b>				
<b>Debt Management</b>				
Acct #	Revenue Bond Principal Paid	\$ 105,000	\$ 105,000	\$ 660,705
Acct #	Revenue Bond Interest Paid	76,263	114,095	399,475
Acct #	Revenue & Tax Bond Principal Paid	-	-	-
Acct #	Revenue & Tax Bond Interest Paid	-	-	-
Acct #	Loan Agreement Principal Paid	-	-	-
Acct #	Loan Agreement Interest Paid	-	-	-
Acct #	Note Principal Paid	-	-	-
Acct #	Note Interest Paid	-	-	-
	[enter additional debt principal]	-	-	-
	[enter additional debt interest]	-	-	-
<b>Total Annual Debt Service Payments</b>	<b>Annual Debt Service Payments</b>	<b>\$ 181,263</b>	<b>\$ 219,095</b>	<b>\$ 1,060,180</b>

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

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at June 30, 2024</b>
General Fund	\$ 13,006,441
State Street Street Aid Fund	439,404
	-
Drug Fund	54,469
Water & Sewer Fund	23,645,356

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:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
<b>Bonds -</b>				
USDA RUS Loan - Fire Truck 2020 2.125%	\$ 896,500.00	\$ 813,471.00	\$ 56,736.00	\$ 13,200.00
Fire Hall -Public Building Authority of Clarksville Bond Series 2022 1.35%	\$ 5,560,000.00	\$ -	\$ -	\$ -
City Hall -Public Building Authority of Clarksville Bond Series 2022 2.08%	\$ 5,300,000.00	\$ 1,536,710.49	\$ -	\$ 50,000.00
City Hall Cost Overrun - Public Building Authority of Clarksville Bond Series	\$ 4,460,000.00	\$ -	\$ -	\$ -
Water and Sewer Revenue and Tax Bonds Series 2012A .55-3.5%	\$ 2,770,000.00	\$ 1,650,000.00	\$ 105,000.00	\$ 50,463.00
Sewer Treatment Plant Loan, Bond Series 2021 1.690%	\$ 16,599,000.00	\$ -	\$ -	\$ -
<b>Loan Agreements</b>				
Fire Hall Construction - USDA 1.2%	\$ 5,560,000.00	\$ 5,560,000.00	\$ 87,181.00	\$ 125,100.00
Fire Hall Cost Overrun - USDA 3.25%	\$ 1,225,000.00	\$ 1,225,000.00	\$ 12,083.00	\$ 31,350.00
City Hall Construction - USDA 1.93%	\$ 5,300,000.00	\$ -	\$ -	\$ -
City Hall Cost Overrun - USDA 3.75%	\$ 4,460,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Loan - USDA 1.5%	\$ 16,599,000.00	\$ 16,599,000.00	\$ 554,905.00	\$ 248,985.00
Sewer Treatment Plant Cost Overrun Loan - USDA3%	\$ 5,000,000.00	\$ -	\$ -	\$ -
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$ 5,639,000.00	\$ -	\$ -	\$ -

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
Construction of New Sewer Treatment Plant	\$ 36,293,000.00	\$ 3,420,000.00	\$ 27,873,000.00
Construction of New City Hall	\$ 9,760,000.00	\$ 750,000.00	\$ 9,760,000.00
Purchase of Water Tank	\$ 3,000,000.00	\$ 3,000,000.00	
Purchase of Police Vehicles & Equipme	\$ 332,000.00	\$ 332,000.00	
Purchase of Public Works Brush Truck	\$ 250,000.00	\$ 250,000.00	
Purchase of Fire One Ton Truck	\$ 106,000.00	\$ 106,000.00	
Purchase of Tornado Sirens (2)	\$ 80,000.00	\$ 80,000.00	
Purchase of Thrive 55+ flooring, doors, paint	\$ 57,000.00	\$ 57,000.00	
Purchase of Codes Expedition	\$ 55,000.00	\$ 55,000.00	
Purchase of Public Works Lawnmower	\$ 14,000.00	\$ 14,000.00	
Purchase of Public Works Side by Side	\$ 8,500.00	\$ 8,500.00	
Purchase of Parks Truck	\$ 45,000.00	\$ 45,000.00	
Purchase of Parks Toro Sand Pro	\$ 24,000.00	\$ 24,000.00	
Purchase of Parks Cameras	\$ 20,000.00	\$ 20,000.00	
Purchase of Fire Battery Operating Extrication Tool	\$ 14,000.00	\$ 14,000.00	
Purchase of Parks AED Machines	\$ 6,500.00	\$ 6,500.00	

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
Construction of Sports Complex	\$ 30,000,000.00	\$ 750,000.00	\$ 29,250,000.00
Construction of New Recreation Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Senior Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Firing Range	\$ 1,000,000.00		\$ 1,000,000.00

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 (Tenn. Code Ann. § 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 Tenn. Code Ann. § 6-56-205.

SECTION 6: The Financial Director is hereby granted the authority to transfer monies from one appropriation to another in the same fund, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. 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 \$0.3648 per \$100 of assessed value on all 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 Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

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

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

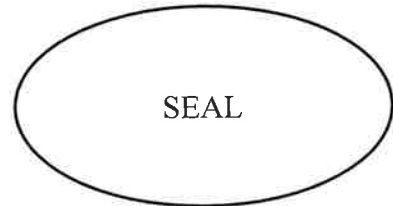
Passed 1<sup>st</sup> Reading: \_\_\_\_\_

Passed 2<sup>nd</sup> Reading: \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTESTED:

\_\_\_\_\_  
City Recorder



# Budget Worksheet

## Account Summary

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Town of Ashland City, TN



Defined Budgets

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
Total Activity

2022-2023  
Total Budget

2021-2022  
Total Activity

2021-2022  
Total Budget

**Fund: 110 - GENERAL FUND**

**Revenue**

110-31100 PROPERTY TAXES (CURRENT) 897,000.00 990,522.14 991,800.00 1,099,210.76 1,002,820.00 1,118,754.31 1,043,481.00

**Budget Notes**

Subject

.58

**Description**

Property Tax Estimator for one fund  
Total Assessed Value \$301,096,801  
Adopted Tax Rate \$0.3648  
Historical Collection Rate 95.00%  
Tax Levy 1,098,401  
Estimated Collections 1,043,481

110-31211 PROPERTY TAX DELINQUENT - 800.00 244.00 436.00 30,488.67 1,000.00 1,144.00 2,750.00

110-31219 PROPERTY TAX DELINQUENT - 800.00 330.00 688.00 0.00 300.00 2,022.00 2,700.00

110-31300 INT, PENALTY, AND COURT COS 3,000.00 6,126.75 4,361.00 17,586.32 14,000.00 14,302.24 16,300.00

110-31610 LOCAL SALES TAX - CO. TRUSTE 2,000,000.00 3,387,240.54 2,500,000.00 4,892,742.01 3,550,000.00 2,770,915.41 3,450,000.00

110-31611 LOCAL SALES TAX - REFERENDU 900,000.00 1,509,937.34 1,250,000.00 1,658,274.78 2,000,000.00 1,227,178.12 1,530,000.00

110-31710 WHOLESAL BEER TAX 225,000.00 233,971.31 225,000.00 251,303.00 256,000.00 170,331.44 235,550.00

110-31720 WHOLESAL LIQUOR TAX 75,000.00 99,509.64 105,000.00 111,696.48 110,000.00 127,552.79 155,100.00

110-31800 BUSINESS TAXES 100,000.00 182,872.41 125,000.00 213,240.11 215,000.00 49,453.50 200,000.00

110-31911 NATURAL GAS FRANCHISE TAX 60,000.00 74,075.47 70,000.00 71,087.82 106,000.00 95,337.46 100,000.00

110-31912 CABLE TV FRANCHISE TAX 40,000.00 48,317.03 40,000.00 45,187.99 42,000.00 28,549.09 37,000.00

110-31920 HOTEL/MOTEL TAX 6,000.00 21,851.07 12,500.00 104,166.53 100,000.00 85,885.83 105,000.00

110-32000 LICENSES AND PERMITS 1,000.00 7,000.00 7,000.00 8,415.00 7,000.00 5,845.00 7,000.00

110-32210 BEER LICENSES 2,000.00 14,297.65 2,000.00 3,607.71 3,500.00 5,398.06 4,300.00

110-32610 BUILDING PERMITS/INSPECTIO 55,000.00 152,779.21 100,000.00 86,877.25 100,000.00 90,194.93 115,000.00

110-33100 FEDERAL GRANTS 1,506,800.00 37,070.66 587,620.00 0.00 551,850.00 0.00 230,000.00

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

**Budget Notes**

**Budget Code**  
24-25 Prelim

**Subject**  
applying for grant

**Description**

FEMA fire prevention and safety Award \$230,000 Match \$10,952

[110-33101](#)

FEDERAL GRANTS - FISCAL REC

0.00 0.00 707,248.26 0.00 0.00 0.00 0.00

[110-33190](#)

SAFETY PARTNERS GRANT

0.00 0.00 2,000.00 0.00 0.00 0.00 4,000.00

**Budget Notes**

**Budget Code**  
24-25 Prelim

**Subject**  
anticipated

**Description**

codes will be filing for this grant

[110-33193](#)

FEDERAL GRANT NO.-3 gmc

23,750.00 24,003.00 27,300.00 32,781.00 0.00 18,196.00

[110-33195](#)

AFG GRANT FD SCBA(BREATHI

193,910.00 155,061.76 126,667.00 11,570.67 0.00 0.00

[110-33196](#)

FEMA CODES ENFORCEMENT -

205,070.00 0.00 0.00 0.00 0.00 0.00

[110-33400](#)

STATE GRANTS

67,155.00 67,155.00 0.00 0.00 0.00 400,000.00

**Budget Notes**

**Budget Code**  
24-25 Prelim

**Subject**  
Grant

**Description**

Police - Training & Salary Reimbursement \$200,000  
Police - Sign on Bonus \$200,000

[110-33401](#)

STATE GRANTS ANTICIPATED

948,060.00 0.00 10,000.00 0.00 0.00 0.00 3,388,280.00

**Budget Notes**

**Budget Code**  
24-25 Prelim

**Subject**  
codes breakdown

**Description**

\$800,000 Pre-Diaster Mitigation Program 10% match  
\$1,125,000 Multimodal Access Grant 10% Match  
\$80,000 Healthy Built Environment no match  
\$500,000 THDA Home Grant no match  
THSO \$10,405 0 match emr medical responder fees, books, equipment/ extrication gloves  
THSO \$1,875 0 match child passenger safety demo  
BCBS Healthy Playground Grant \$750,000  
Camera in Parks \$5,000 PEP  
\$120,000 (12,000 match) TDOT Enhanced Mobility of Seniors & Individuals with Disabilities Program (Thrive 55)  
Thrive 55+ - TCAD Aging \$8,000

24-25 Prelim

Fire

42,800.00 106,943.00 146,460.00 81,133.00 402,000.00 4,710.82 402,000.00

24-25 Prelim

Parks

24-25 Prelim

Thrive 55 breakdown

[110-33430](#)

SAFER GRANT FEMA - FD

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025  
 Total Budget Total Activity Total Budget Total Activity YTD Activity 24-25 Prelim

Budget Notes  
 Budget Code  
 24-25 Prelim

Subject  
 match

Description  
 Federal Grant  
 Awarded \$402,000  
 Award Dates 6/18/23-6/17/27  
 0% Match  
 110-42200-793

110-33487 CUMBERLAND RIVER BICENTE 138,480.00 57,120.00 2,023,102.00 37,833.08 900,000.00 0.00 801,700.00

Budget Notes  
 Budget Code  
 24-25 Prelim

Subject  
 trail grant

Description  
 Pin # 130039.00  
 Phase 1 Award \$138,480 with a 20% match \$27,696  
 Phase 2 Award \$813,200 with a 20% match \$162,640  
 Phase 3 Award \$50,422.50 with a 20% match \$10,084.50  
 Use with expense GL 110-44700-707

In between phase 1 and phase 2

NEPA and Right a Way \$170,000 cost to Ashland Citv.

110-33490 Thrive 55 CTR-GNRD STATE GR 36,300.00 12,551.00 12,500.00 14,579.00 12,500.00 5,475.00 75,000.00

Budget Notes  
 Budget Code  
 24-25 Prelim

Subject  
 breakdown

Description  
 TN Commission on Aging & Disability TCAD \$8,000  
 GNRC \$67,000

110-33491 GNRC CHOICE FOOD PROGRA 4,800.00 44,675.00 43,500.00 40,625.00 0.00 11,379.50 84,179.00

110-33494

Dept of Justice State Grant

Budget Notes  
 Budget Code  
 24-25 Prelim

Subject  
 DOJ grant

Description  
 Police LPR rollover grant \$84,179

110-33510 STATE SALES TAX 533,100.00 592,909.59 576,423.00 493,236.53 623,160.00 526,048.18 644,000.00

110-33520

STATE INCOME TAX

Budget Notes  
 Budget Code  
 24-25 Prelim

TELECOM SALES CITY

Description  
 15,000.00 0.00 15,000.00 0.00 0.00 0.00 2,000.00

110-33530

STATE BEER TAX

Budget Notes  
 Budget Code  
 24-25 Prelim

STATE ALCOHOLIC BEVERAGE T

Description  
 2,700.00 2,372.07 2,450.00 2,371.21 2,400.00 2,282.54 2,400.00

110-33540

STATE-CITY STREETS AND TRAN

Budget Notes  
 Budget Code  
 24-25 Prelim

GROSS RECEIPTS - TVA

Description  
 15,000.00 26,109.05 20,000.00 17,121.84 35,000.00 28,931.81 35,000.00

ITEM # 10.

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
CORPORATE EXCISE TAX	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	37,666.67	37,700.00
SPORTS BETTING REVENUE	5,300.00	5,221.62	7,800.00	8,469.61	8,000.00	6,903.16	9,200.00
SPECIAL POLICE SERVICE	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	12,230.60	18,500.00
FEES AND COMMISSIONS	0.00	0.00	0.00	25.00	0.00	0.00	
ACCIDENT REPORT CHARGES	0.00	290.80	200.00	0.00	0.00	0.00	
MUSIC ON MAIN	5,000.00	4,450.00	5,000.00	3,350.00	5,000.00	5,230.00	5,200.00
PARKS ADVISORY BOARD	2,000.00	0.00	2,000.00	0.00	2,000.00	1,400.00	2,000.00
Thrive 55+ Lunch (Other Cente	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
ELECTRONIC CITATIONS	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	3,879.75	5,000.00
TRAFFIC SCHOOL FEES	10,000.00	16,350.00	10,000.00	24,419.76	22,000.00	13,600.00	17,850.00
CITY COURT FINES AND COSTS	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	1,415.81	290,000.00
OTHER REVENUES	50,000.00	219,406.15	50,000.00	241,412.71	1,425,000.00	54,249.99	50,000.00
INTEREST EARNINGS	50,000.00	20,463.07	10,000.00	445,778.50	600,000.00	495,910.82	661,000.00
Thrive 55+ Revenue (RENT)	0.00	12,978.51	10,000.00	93,453.38	97,850.00	66,191.13	60,000.00
INSURANCE RECOVERIES	0.00	13,565.73	0.00	630.90	0.00	0.00	
SUMMERFEST	20,000.00	21,275.33	18,000.00	35,277.30	20,000.00	13,350.00	35,000.00
PARK REVENUE	1,000.00	4,275.00	2,500.00	8,950.00	8,000.00	5,140.00	6,000.00
FARMERS MARKET	1,000.00	500.00	650.00	1,025.00	500.00	2,570.00	2,500.00
OTHER	0.00	0.00	0.00	115.50	0.00	0.00	
CREDIT CARD FEES	0.00	7,091.34	0.00	0.00	0.00	0.00	
CONTRI AND DONATIONS FIRE	364,200.00	419,471.44	300,000.00	371,965.34	370,000.00	408,446.44	370,000.00
DONATIONS FOR ACPD	2,000.00	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE SOURCE	10,000,000.00	467,726.75	0.00	0.00	0.00	1,214,529.00	
TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Revenue Total:</b>	<b>18,996,325.00</b>	<b>9,578,857.83</b>	<b>10,596,780.26</b>	<b>10,717,244.91</b>	<b>13,249,084.00</b>	<b>8,789,743.12</b>	<b>14,733,865.00</b>

Expense

Department: 41210 - CITY COURT

110-41210-110

SALARIES

198,525.00

Budget Notes

Budget Code

24-25 Prelim

Subject

Employees

Description

- 1 Court Clerk
- 2 Deputy Court Clerks
- 1 Judge
- 2 Reserve Officers
- Possible Merit Increase

198,525.00

110-41210-112

SALARIES-OVERTIME

2,000.00

110-41210-132

BONUS PAY

2,900.00

110-41210-141

OASI (EMPLOYER'S SHARE)

16,525.00

110-41210-142

HOSPITAL AND HEALTH INSURA

31,500.00

110-41210-143

RETIREMENT - CURRENT

13,650.00

110-41210-146

WORKMEN'S COMPENSATION

225.00

110-41210-148

EDUCATION AND TRAINING

3,300.00

110-41210-211

POSTAGE

2,500.00

110-41210-241

ELECTRICITY

3,000.00

110-41210-242

WATER

400.00

110-41210-244

UTILITY - GAS

575.00

110-41210-245

TELEPHONE

6,950.00

110-41210-248

INTERNET & CABLE

2,225.00

110-41210-259

OTHER PROFESSIONAL SERVICE

4,000.00

Budget Notes

Budget Code

24-25 Prelim

Description

- \$250 per class, twice a month total \$6,000
- \$250 per quarter for bi-lingual traffic school total \$1000

Subject

Breakdown

110-41210-260

REPAIR & MAINTENANCE BUIL

1,000.00

110-41210-261

REPAIR & MAINTENANCE MOT

1,200.00

110-41210-289

Other Travel

1,000.00

110-41210-295

DUMPSTER SERVICE

2,025.00

110-41210-299

OTHER EXPENSES

1,500.00

ITEM # 10.

	Defined Budgets						
	2021-2022	2022-2023	2023-2024	2024-2025	24-25 Prelim		
<a href="#">110-41210-310</a>	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00
<a href="#">110-41210-326</a>	0.00	0.00	0.00	0.00	1,000.00	559.00	1,000.00
<a href="#">110-41210-328</a>	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00
<a href="#">110-41210-331</a>	0.00	0.00	2,000.00	1,947.98	500.00	248.70	500.00
<a href="#">110-41210-510</a>	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00
<a href="#">110-41210-794</a>	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
24-25 Prelim							
	25,200.00	23,019.16	10,000.00	7,667.93	0.00	0.00	
	2,000.00	1,265.99	1,750.00	201.34	1,350.00	273.47	350.00
<b>Department: 41210 - CITY COURT Total:</b>	<b>349,420.00</b>	<b>299,694.61</b>	<b>344,257.00</b>	<b>-104,634.54</b>	<b>329,005.00</b>	<b>245,314.94</b>	<b>332,200.00</b>

**Subject** Description  
Reason We will have customers on probation through May 2025.

[110-41210-900](#)  
[110-41210-944](#)

Department: 41210 - CITY COURT Total:



Department: 41510 - FINANCE

Budget Code 24-25 Prelim	Subject	Description	2021-2022				2022-2023				2023-2024				Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim				
110-41510-110	SALARIES		451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	341,409.02	635,825.00							
	employee															
110-41510-112		SALARIES-OVERTIME	5,000.00	1,389.90	5,000.00	26.92	5,000.00	2,059.21	5,000.00							
110-41510-132		BONUS PAY	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00	1,800.00	2,100.00							
110-41510-141		OASI (EMPLOYER'S SHARE)	36,800.00	25,837.28	38,900.00	29,926.48	53,850.00	29,547.01	55,225.00							
110-41510-142		HOSPITAL AND HEALTH INSURA	57,900.00	36,723.43	57,900.00	40,135.47	85,500.00	41,706.69	94,500.00							
110-41510-143		RETIREMENT - CURRENT	24,600.00	18,350.37	27,275.00	21,734.18	39,475.00	22,994.66	46,825.00							
110-41510-146		WORKMEN'S COMPENSATION	2,000.00	783.36	2,400.00	891.22	1,200.00	1,197.56	1,700.00							
110-41510-148		EDUCATION AND TRAINING	10,000.00	9,036.61	12,000.00	6,856.65	12,000.00	4,815.00	17,000.00							
110-41510-161		Boards, Committees, Council	0.00	0.00	0.00	1,677.88	45,000.00	39,069.61	50,000.00							
110-41510-211		POSTAGE	2,000.00	0.00	10,000.00	6,759.17	7,000.00	3,085.42	8,200.00							
110-41510-212		FREIGHT & SHIPPING	300.00	110.30	300.00	172.56	300.00	160.69	250.00							
110-41510-230		PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	4,917.27	15,000.00	6,028.58	15,000.00	7,214.96	8,650.00							
110-41510-235		MAYOR PUBLIC RELATIONS	15,000.00	11,087.78	15,000.00	14,851.41	25,000.00	15,745.97	25,000.00							
110-41510-236		PUBLIC RELATIONS - WELCOME	2,000.00	2,000.00	2,000.00	820.11	4,000.00	1,500.00	5,000.00							
110-41510-241		ELECTRIC	1,500.00	1,498.65	2,350.00	2,242.40	2,750.00	2,092.29	3,000.00							
110-41510-242		WATER	500.00	471.98	325.00	265.36	325.00	277.80	400.00							
110-41510-244		UTILITY - GAS	700.00	657.15	900.00	456.66	500.00	395.80	600.00							
110-41510-245		TELEPHONE	5,600.00	5,596.91	7,175.00	7,000.77	7,725.00	5,513.41	8,000.00							
110-41510-248		INTERNET AND CABLE	600.00	598.04	1,350.00	1,391.93	2,150.00	1,690.19	2,675.00							
110-41510-252		LEGAL SERVICES	65,000.00	64,996.12	78,000.00	76,611.27	78,000.00	53,680.56	86,000.00							
110-41510-258		ACCOUNTING SERVICE	30,000.00	13,140.00	20,000.00	8,250.00	20,000.00	19,000.00	35,000.00							
110-41510-260		REPAIR AND MAINTENANC-BL	900.00	277.90	500.00	326.16	500.00	480.37	1,500.00							



Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

110-41510-269	ADA TRANSITIONAL PLAN - REP	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00	7,346.90	
110-41510-289	OTHER TRAVEL	3,000.00	1,445.21	5,000.00	289.50	5,000.00	1,991.66	5,000.00
110-41510-295	Dumpster Service	1,320.00	1,041.60	1,550.00	1,379.77	1,900.00	1,398.68	2,000.00
110-41510-298	ELECTION EXPENSE	7,000.00	6,726.31	2,500.00	0.00	2,500.00	2,235.00	2,000.00
110-41510-299	OTHER EXPENSES	15,000.00	17,055.02	17,500.00	5,164.68	17,500.00	6,178.64	45,125.00

**Budget Notes**

**Budget Code** 24-25 Prelim

**Subject** Appraisal Year

**Description** City cost for the reappraisal \$27,614.50 due to Cheatham County.

110-41510-310	OFFICE SUPPLIES	10,000.00	7,449.72	10,000.00	7,107.14	10,000.00	8,792.83	12,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	500.00	480.66	2,000.00	575.78	750.00	171.48	500.00
110-41510-510	PROPERTY & LIABILITY INSURA	5,000.00	4,999.17	7,700.00	7,621.09	11,000.00	10,999.65	16,000.00
110-41510-631	INTEREST ON BONDED DEBT	200,000.00	0.00	0.00	0.00	0.00	0.00	
110-41510-640	Interest on Construction Loan	100,000.00	0.00	100,000.00	53,868.10	50,000.00	2,024.01	50,000.00

**Budget Notes**

**Budget Code** 24-25 Prelim

**Subject** Interim Loan

**Description** interest on loan draws for city hall

110-41510-717	MATCH FOR FRIENDS OF LIBRA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
110-41510-725	CONTRIBUTION-LEADERSHIP C	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
110-41510-727	CONTRIBUTION-CHAMBER OF	750.00	750.00	600.00	0.00	600.00	600.00	600.00
110-41510-731	CHEATHAM CO HIST. & GEN AS	0.00	0.00	0.00	0.00	0.00	0.00	13,787.00

**Budget Notes**

**Budget Code** 24-25 Prelim

**Subject** breakdown

**Description**  
 1 year storage \$12,636  
 1 year cell phone service \$579.36  
 4 rolls USPS Stamps to mail newsletters \$272  
 Printing costs for quarterly newsletters \$300

110-41510-734	Donations to 501c3 Organizati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,500.00
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**Budget Notes**

**Budget Code** 24-25 Prelim

**Subject** Organizations

**Description**  
 \$1500 Special Olympics  
 \$1000 Safe Haven  
 \$2,000 Fishing Rodeo

Defined Budgets

2021-2022 Total Budget 0.00  
 2021-2022 Total Activity 37,834.49  
 2022-2023 Total Budget 162,000.00  
 2022-2023 Total Activity 149,959.12  
 2023-2024 Total Budget 50,000.00  
 2023-2024 YTD Activity 15,532.50  
 2024-2025 24-25 Prelim 130,000.00

110-41510-737 Parks Advisory Board  
 110-41510-900 CAPITAL OUTLAY

**Budget Notes**

**Budget Code**  
 24-25 Prelim

**Description**

\$50,000 New City Hall incidentals  
 \$80,000 2 new Tornado Sirens  
 ? City Hall furnishings

110-41510-941 SURPLUS 5,000.00 5,000.00 0.00 5,000.00 0.00  
 110-41510-944 LEASE OR PURCHASE 2,000.00 772.06 2,200.00 213.83 350.00 273.48 350.00

Department: 41510 - FINANCE Total: 6,201,795.00 757,356.51 1,152,016.00 882,086.59 1,231,800.00 670,231.05 1,390,312.00

Department: 41640 - TECHNOLOGY

110-41640-110

Salaries

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Employees

Description  
1 IT Specialist (moving to director)  
1 IT Technician  
1/2 Assistant  
Possible Merit Increase

167,000.00

71,096.87

97,150.00

63,510.68

Defined Budgets  
2024-2025  
24-25 Prelim

110-41640-112

Overtime

2,500.00

851.48

330.92

2,000.00

242.58

500.00

110-41640-132

BONUS PAY

0.00

0.00

500.00

200.00

250.00

110-41640-141

OASI

5,300.00

4,535.76

5,090.97

7,775.00

4,909.52

13,500.00

110-41640-142

Hospital Insurance

8,500.00

6,709.20

7,521.44

14,250.00

12,947.10

26,250.00

110-41640-143

Retirement

4,300.00

3,892.26

4,418.70

6,325.00

4,381.28

12,600.00

110-41640-146

Worker's Compensation

100.00

17.65

42.35

148.00

147.77

300.00

110-41640-148

EDUCATION AND TRAINING

3,000.00

60.00

233.47

5,000.00

134.00

5,000.00

110-41640-230

Publicity, Subscriptions, and Du

99,000.00

82,649.16

94,625.35

115,000.00

87,764.39

125,000.00

110-41640-245

TELEPHONE

900.00

730.79

668.43

900.00

643.29

1,500.00

110-41640-256

Consultant's Services

32,000.00

26,259.25

9,560.50

25,000.00

22,352.13

20,000.00

110-41640-261

Repair and Maintenance Moto

0.00

0.00

3,000.00

97.00

2,000.00

110-41640-289

OTHER TRAVEL

2,000.00

0.00

350.16

2,000.00

0.00

2,000.00

110-41640-299

OTHER EXPENSES

1,000.00

0.00

0.00

0.00

46.97

110-41640-310

Office Supplies

1,500.00

788.56

832.56

2,500.00

84.55

2,000.00

110-41640-320

OPERATING EXPENSES

10,000.00

0.00

77,839.61

60,300.00

32,751.70

150,000.00

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Equipment

Description  
servers, etc

110-41640-326

CLOTHING AND UNIFORMS

0.00

0.00

0.00

-1,000.00

1,000.00

110-41640-330

Lease Purchase Agreement

55,000.00

9,859.56

9,010.40

11,000.00

9,010.40

11,000.00

110-41640-331

GAS (FUEL ONLY)

0.00

0.00

566.16

1,000.00

450.47

750.00

110-41640-510

PROPERTY & LIABILITY INSURA

1,000.00

999.37

709.83

5,094.00

5,093.91

6,250.00

110-41640-682

NOTE PRINCIPAL - POLICE LAPT

0.00

0.00

7,575.00

6,260.39

8,077.00

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 24-25 Prelim

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Lease

Description  
Police Laptop Lease  
\$9243.96 yearly  
\$1158.55 Interest  
\$8076.41 Principal

Original Balance \$32,040  
Pav Off December 2026

[110-41640-685](#) INTEREST ON NOTE - POLICE L

0.00 0.00 0.00 -867.15 1,675.00 1,435.41 1,159.00

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Lease

Description  
Police Laptop Lease  
\$9243.96 yearly  
\$1158.55 Interest  
\$8076.41 Principal

Original Balance \$32,040  
Pav Off December 2026

[110-41640-900](#)

Capital Outlay

0.00 0.00 0.00 -150.00 0.00 0.00

Department: 41640 - TECHNOLOGY Total:

289,700.00 196,381.53 403,865.00 281,263.45 368,192.00 251,463.54 556,136.00

Department: 41710 - CODES ADMINISTRATION

Budget Code 24-25 Prelim	Subject Employees	Description	Defined Budgets						
			2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41710-110	SALARIES		135,200.00	99,644.07	168,250.00	139,186.48	166,450.00	138,061.56	176,300.00
110-41710-112	SALARIES-OVERTIME		4,000.00	0.00	2,000.00	633.38	2,000.00	0.00	2,000.00
110-41710-132	BONUS PAY		600.00	600.00	500.00	500.00	900.00	800.00	950.00
110-41710-141	OAS (EMPLOYER'S SHARE)		11,300.00	7,375.93	13,640.00	13,201.86	13,325.00	10,181.13	14,425.00
110-41710-142	HOSPITAL AND HEALTH INSURA		17,000.00	11,902.86	18,065.00	19,657.88	38,750.00	34,040.21	26,250.00
110-41710-143	RETIREMENT - CURRENT		9,175.00	6,476.86	11,110.00	10,499.95	10,825.00	9,386.70	13,525.00
110-41710-146	WORKMEN'S COMPENSATION		4,000.00	1,943.65	4,100.00	3,715.47	3,273.00	3,272.32	3,925.00
110-41710-148	EDUCATION AND TRAINING		3,000.00	2,583.89	12,000.00	8,547.15	12,000.00	7,212.04	15,000.00
110-41710-211	POSTAGE		1,000.00	990.50	2,500.00	1,809.11	3,000.00	840.68	3,000.00
110-41710-212	FREIGHT & SHIPPING		300.00	107.17	300.00	19.90	300.00	21.00	300.00
110-41710-230	PUBLICITY, SUBSCRIPTIONS, AN		2,500.00	2,487.45	3,000.00	377.20	6,600.00	2,604.10	7,000.00
110-41710-241	ELECTRIC		1,500.00	1,498.66	2,325.00	2,242.41	2,750.00	1,886.61	4,500.00
110-41710-242	WATER		500.00	498.27	325.00	265.32	350.00	329.97	600.00
110-41710-244	UTILITY - GAS		700.00	679.15	725.00	661.68	725.00	472.13	4,900.00
110-41710-245	TELEPHONE		1,475.00	1,473.12	2,150.00	2,473.02	2,750.00	2,592.42	2,650.00
110-41710-248	Internet and Cable		525.00	524.58	975.00	1,096.14	1,700.00	1,593.32	600.00
110-41710-254	ENGINEER EXPENSE		20,000.00	4,648.50	20,000.00	2,753.00	10,000.00	5,678.50	10,000.00
110-41710-256	CONSULTANT SERVICES		37,000.00	10,126.62	27,000.00	9,201.00	38,680.00	19,720.75	40,000.00
110-41710-260	REPAIR/MAINTENANCE BUILDI		900.00	410.87	900.00	297.01	900.00	480.72	900.00
110-41710-261	REPAIR AND MAINTENANCE M		2,000.00	44.48	5,000.00	1,978.64	5,000.00	1,401.44	5,000.00
110-41710-269	ADA TRANSITIONAL PLAN - REP		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00

Budget Notes

Budget Code 24-25 Prelim	Subject	Description
0-41710-270	SAFETY COMMITTEE REPAIRS	
	breakdown	Crosswalks, new signaling and striping @Stratton & Main and end of Cumberland St @ Main St. This is part of the phase 2 multimodal grant and we will use this towards the 5% grant match if we receive it.

Defined Budgets

2024-2025  
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41710-289</a>	1,200.00	0.00	3,800.00	1,401.26	3,800.00	206.50	3,800.00
OTHER TRAVEL							
<a href="#">110-41710-295</a>	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	735.67	1,000.00
DUMPSTER SERVICES							
<a href="#">110-41710-299</a>	500.00	390.50	500.00	134.19	500.00	468.76	500.00
OTHER EXPENSES							
<a href="#">110-41710-310</a>	500.00	314.22	1,000.00	682.24	2,000.00	1,780.46	4,000.00
OFFICE SUPPLIES							
<a href="#">110-41710-326</a>	500.00	0.00	1,500.00	1,268.00	3,000.00	414.00	4,000.00
CLOTHING AND UNIFORMS							
<a href="#">110-41710-331</a>	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	2,980.57	2,575.00
GAS, DIESEL (FUEL ONLY)							
<a href="#">110-41710-510</a>	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00
PROPERTY & LIABILITY INSURA							
<a href="#">110-41710-791</a>	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00
JECD							
<a href="#">110-41710-792</a>	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
GIS SYSTEM							
<a href="#">110-41710-900</a>	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00
Capital Outlay							

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Detail

Description  
Replace Gary's SUV

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
<a href="#">110-41710-939</a>	10,000.00	8,000.00	10,000.00	2,400.00	20,000.00	860.00	20,000.00
DEMOLITIONS							
<a href="#">110-41710-944</a>	2,000.00	656.03	2,000.00	175.14	350.00	75.58	50.00
LEASE OR PURCHASE							

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Breakdown

Description  
Focus this year on cleaning up the city!!  
This will place a lean against the property and will be paid back at time of tax payment or at time of sale.  
Focus: Brook Hollow, Maple Drive, North Poole St

Department: 41710 - CODES ADMINISTRATION Total:							
	291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	262,097.97	476,750.00

Defined Budgets

Department: 42100 - POLICE

[110-42100-110](#)

SALARIES 1,061,744.00 1,023,561.09 1,125,050.00 1,084,388.68 1,181,850.00 924,744.80 1,399,650.00

Budget Notes

Budget Code  
24-25 Prelim

Subject  
New employees

Description

- 1 Chief
- 1 Asst Chief
- 2 Admins
- 3 Corporal
- 3 Sergeant
- 4 Cert Officers
- 4 No Cert
- 2 Detectives
- Education Pay reimbursed to city
- 12,000 reserve officers
- 7 New Police Officers

[110-42100-112](#) SALARIES-OVERTIME 40,000.00 30,545.99 40,000.00 30,331.68 40,000.00 28,718.69 40,000.00

[110-42100-120](#)

RESERVE WAGES 12,000.00 10,748.75 12,000.00 11,625.00 12,000.00 3,943.75 12,000.00

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Hourly Rate

Description

\$25 per hour for a total of 480 hours during the fiscal year.

[110-42100-132](#)

BONUS PAY 19,200.00 19,200.00 20,800.00 20,200.00 21,500.00 19,100.00 20,500.00

[110-42100-141](#)

OASI (EMPLOYER'S SHARE) 89,700.00 78,525.22 94,175.00 79,140.70 93,655.00 73,895.94 121,050.00

[110-42100-142](#)

HOSPITAL AND HEALTH INSURA 170,000.00 169,997.90 170,000.00 173,531.93 190,000.00 159,469.10 231,000.00

[110-42100-143](#)

RETIREMENT - CURRENT 72,875.00 71,285.18 77,000.00 71,222.12 75,315.00 65,739.19 112,575.00

[110-42100-146](#)

WORKMEN'S COMPENSATION 35,000.00 27,798.82 49,200.00 26,512.47 42,126.00 42,125.86 48,450.00

[110-42100-148](#)

EDUCATION AND TRAINING 14,000.00 10,086.99 12,000.00 3,155.00 12,000.00 2,650.00 12,000.00

[110-42100-210](#)

COMMUNICATION 2,500.00 2,251.56 2,500.00 1,374.38 2,500.00 20.00 2,500.00

[110-42100-212](#)

FREIGHT AND SHIPPING 500.00 475.42 500.00 34.65 500.00 75.29 500.00

[110-42100-230](#)

PUBLICITY, SUBSCRIPTIONS, AN 3,500.00 3,496.00 6,100.00 5,557.00 6,100.00 4,110.35 6,100.00

[110-42100-241](#)

ELECTRIC 10,000.00 9,990.19 13,575.00 10,337.15 12,900.00 8,160.01 12,025.00

[110-42100-242](#)

WATER 950.00 945.88 1,150.00 1,163.92 1,325.00 930.68 1,500.00

[110-42100-244](#)

UTILITY - GAS 4,250.00 4,239.29 8,350.00 7,412.94 10,575.00 5,642.10 13,550.00

[110-42100-245](#)

TELEPHONE 23,000.00 22,999.90 20,000.00 19,523.73 23,000.00 15,927.15 25,000.00

[110-42100-248](#)

INTERNET AND CABLE 600.00 598.10 1,025.00 1,196.16 1,700.00 1,605.71 2,300.00

[110-42100-254](#)

ENGINEER EXPENSE 0.00 0.00 0.00 0.00 60,000.00 0.00 60,000.00



Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

<a href="#">110-42100-260</a>	REPAIR AND MAINTENANC-BL	16,000.00	3,587.42	16,000.00	1,176.25	16,000.00	2,213.60	16,000.00
<a href="#">110-42100-261</a>	REPAIR AND MAINTENANCE M	15,000.00	14,988.18	18,000.00	9,805.07	18,000.00	15,253.84	18,000.00
<a href="#">110-42100-289</a>	OTHER TRAVEL	8,000.00	4,331.02	8,000.00	3,940.49	8,000.00	3,262.89	8,000.00
<a href="#">110-42100-295</a>	Dumpster Service	1,320.00	1,039.67	1,550.00	1,392.33	1,750.00	1,211.01	1,700.00
<a href="#">110-42100-296</a>	NCIC	7,500.00	7,400.00	7,500.00	4,640.00	7,500.00	7,300.00	7,500.00
<a href="#">110-42100-299</a>	OTHER EXPENSES	12,000.00	6,771.91	10,000.00	12,578.85	10,000.00	10,009.49	10,000.00
<a href="#">110-42100-310</a>	OFFICE SUPPLIES	6,500.00	2,764.51	7,500.00	5,076.17	7,500.00	2,403.12	7,500.00
<a href="#">110-42100-320</a>	OPERATING SUPPLIES	10,000.00	5,274.31	10,000.00	8,380.68	10,000.00	9,904.41	10,000.00
<a href="#">110-42100-326</a>	CLOTHING AND UNIFORMS	22,000.00	21,979.65	22,000.00	18,959.37	22,000.00	16,249.62	28,000.00
<a href="#">110-42100-327</a>	FIRE ARM SUPPLIES	8,000.00	7,771.00	8,000.00	4,455.18	8,000.00	1,906.73	30,000.00

**Budget Notes**

**Budget Code** 24-25 Prelim  
**Subject** Active Shooter Kits  
**Description** \$22,000 for Active Shooter Kits

<a href="#">110-42100-331</a>	GAS, DIESEL (FUEL ONLY)	50,000.00	49,993.05	60,025.00	48,451.28	75,100.00	44,889.79	64,650.00
<a href="#">110-42100-510</a>	PROPERTY & LIABILITY INSURA	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00	57,217.95	68,750.00
<a href="#">110-42100-793</a>	Grants	0.00	0.00	0.00	0.00	84,179.00	0.00	484,179.00

**Budget Notes**

**Budget Code** 24-25 Prelim  
**Subject** grants  
**Description** DOJ LPR Grant rollover \$84,179  
 Sign on Bonus & Training Salary Reimbursement from Sate \$400,000

<a href="#">110-42100-900</a>	CAPITAL OUTLAY	440,550.00	349,760.52	169,000.00	115,187.54	110,000.00	115,980.32	332,000.00
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**Budget Notes**

**Budget Code** 24-25 Prelim  
**Subject** Cars  
**Description** 2 normal rotation cars  
 2 new employee cars  
 \$83,000 per car

<a href="#">110-42100-944</a>	POLICE LEASE	0.00	0.00	6,050.00	12.44	0.00	0.00	0.00
<b>Department: 42100 - POLICE Total:</b>		<b>2,211,689.00</b>	<b>2,017,365.62</b>	<b>2,059,550.00</b>	<b>1,833,196.30</b>	<b>2,245,075.00</b>	<b>1,644,661.39</b>	<b>3,206,979.00</b>



Defined Budgets

2024-2025  
24-25 Prelim

Department: 42200 - FIRE PROTECTION AND CONTROL

SALARIES

110-42200-110

Budget Notes

Budget Code  
24-25 Prelim

Subject  
new employee & title/grade change

789,700.00 738,532.36 795,500.00 812,151.14 859,460.00 729,619.67 1,103,225.00

Description

Move 1 employee from grade 4 to 6 due to new responsibilities  
1 Chief  
1 Asst Chief  
1 Community Risk Coordinator  
3 Captains  
5 Firefighter II  
2 Firefighter I  
Education Pay reimbursed to city  
Possible Merit Increase  
3 New Firefighters II

28,500.00 27,321.07 28,500.00 28,347.83 28,500.00 25,537.40 36,300.00  
207,100.00 223,641.50 213,313.00 205,280.76 223,979.00 229,213.79 230,700.00

SALARIES-OVERTIME

110-42200-112

WAGES

110-42200-120

Budget Notes

Budget Code  
24-25 Prelim

Subject  
rate increase

Description

3% rate increase per fye 24 budget council recommendations for each year. New rate \$19.68

12,700.00 12,700.00 14,800.00 14,800.00 15,700.00 15,700.00 16,600.00  
83,050.00 74,722.03 77,550.00 75,866.09 68,760.00 59,038.97 113,300.00  
102,000.00 101,998.00 110,500.00 113,114.60 123,500.00 111,814.18 168,000.00

BONUS PAY

110-42200-132

OASI (EMPLOYER'S SHARE)

110-42200-141

HOSPITAL AND HEALTH INSURA

110-42200-142

RETIREMENT - CURRENT

110-42200-143

WORKMEN'S COMPENSATION

110-42200-146

EDUCATION AND TRAINING

110-42200-148

VOLUNTEER FIREMEN

110-42200-162

COMMUNICATION

110-42200-210

POSTAGE

110-42200-211

FREIGHT & SHIPPING

110-42200-212

Fire Prevention/Public Ed

110-42200-219

PUBLICITY/SUBSCRIPTION/DUE

110-42200-230

ELECTRIC

110-42200-241

WATER

110-42200-242

UTILITY - GAS

110-42200-244

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Telephone	16,000.00	14,716.14	15,000.00	12,777.64	16,000.00	10,356.89	14,900.00
INTERNET AND CABLE	1,550.00	1,407.16	5,600.00	4,889.98	7,000.00	6,238.59	7,400.00
ENGINEER EXPENSE	9,000.00	520.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
CONSULTANTS SERVICE	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00	0.00	3,500.00
REPAIR AND MAINTENANC-BL	15,000.00	14,996.44	25,000.00	15,241.47	15,000.00	11,620.22	49,900.00

Budget Notes

Budget Code	Subject	Description
24-25 Prelim	item breakdown	\$10,200 Paint Station 2 \$9,800 Tint on Window Bay Station 2 \$11,400 Cleaning Company \$3,500 Mowing

<a href="#">110-42200-261</a>	REPAIR AND MAINTENANCE M	43,000.00	42,002.98	43,000.00	45,084.75	47,000.00	36,167.78	47,000.00
<a href="#">110-42200-265</a>	Repair and Maintenance Traini	5,000.00	4,995.85	5,000.00	5,460.78	10,000.00	4,407.24	10,000.00
<a href="#">110-42200-269</a>	OTHER REPAIR AND MAINTENA	20,000.00	15,759.68	20,000.00	19,828.54	20,000.00	9,759.42	23,500.00
<a href="#">110-42200-289</a>	OTHER TRAVEL	7,000.00	6,890.91	7,000.00	3,251.00	7,000.00	3,572.13	7,000.00
<a href="#">110-42200-295</a>	DUMPSTER SERVICE	2,500.00	1,807.41	2,650.00	1,055.65	2,650.00	2,326.41	4,200.00
<a href="#">110-42200-299</a>	OTHER EXPENSES	2,000.00	1,328.07	2,000.00	1,561.57	2,000.00	1,792.24	2,000.00
<a href="#">110-42200-310</a>	OFFICE SUPPLIES	2,000.00	1,990.18	2,000.00	1,869.01	2,000.00	1,725.39	2,000.00
<a href="#">110-42200-319</a>	Other Supplies - New Fire Hall	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">110-42200-320</a>	OPERATING SUPPLIES	34,000.00	33,814.08	34,000.00	35,183.35	34,000.00	21,714.14	34,000.00
<a href="#">110-42200-326</a>	CLOTHING AND UNIFORMS	12,000.00	11,985.44	12,000.00	14,670.33	12,000.00	10,424.71	14,000.00
<a href="#">110-42200-329</a>	PERSONAL PROTECTIVE GEAR	20,000.00	11,420.25	20,000.00	13,236.17	20,000.00	9,006.26	30,000.00

Budget Notes

Budget Code	Subject	Description						
24-25 Prelim	additional items	\$22,000.4 sets of turnout gear						
<a href="#">110-42200-331</a>	GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	24,954.06	21,800.00	15,383.52	22,500.00
<a href="#">110-42200-510</a>	PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00	51,285.80	69,850.00
<a href="#">110-42200-610</a>	BOND DEBT - FIRETRUCK	52,018.00	52,018.00	53,150.00	0.00	55,000.00	46,444.00	56,736.00
<a href="#">110-42200-611</a>	BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	87,181.00	0.00	99,264.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
<b>Budget Notes</b>							
<b>Budget Code</b>							
24-25 Prelim							
<b>Subject</b>							
Breakdown							
		<b>Description</b>					
		#1 Loan \$87,181					
		#2 Loan \$12,083					
		Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281					
		Fire Hall Cost Overrun loan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.					
<u>110-42200-630</u>	17,906.00	17,906.00	16,800.00	16,790.00	16,000.00	13,120.00	13,200.00
<u>110-42200-631</u>	0.00	0.00	0.00	0.00	125,100.00	0.00	156,450.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
24-25 Prelim							
<b>Subject</b>							
Breakdown							
		<b>Description</b>					
		#1 Loan \$125,100					
		#2 Loan \$31,350					
		Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281					
		Fire Hall Cost Overrun loan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.					
<u>110-42200-640</u>	100,000.00	0.00	100,000.00	13,133.21	50,000.00	29,698.18	
<u>110-42200-702</u>	154,250.00	154,212.35	0.00	0.00	0.00	0.00	
<u>110-42200-720</u>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>110-42200-793</u>	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00	8,433.72	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
24-25 Prelim							
<b>Subject</b>							
Grant details							
		<b>Description</b>					
		Federal Grant ending 6/17/2027					
		Award \$402,000 with 0% Match					
		Recruitment and Retention of Firefighters - recruit, train and retain qualified firefighters					
		FEMA - COVID - 19	20,435.00	8,970.79	12,150.00	0.00	0.00
		CAPITAL OUTLAY	5,154,400.00	333,540.05	100,500.00	128,970.41	100,916.75
<u>110-42200-900</u>					108,000.00		120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>							
24-25 Prelim							
<b>Subject</b>							
Breakdown							
		<b>Description</b>					
		One Ton Truck (service bed, tank/pump skid unit, lettering and wrap) \$106,000					
		Battery operating Extrication Tool \$14,000					
		This vehicle replaces 2006 ¾ ton truck with 176,000 miles on it.					
<u>110-42200-920</u>	0.00	0.00	750,000.00	451,612.12	1,975,000.00	1,543,493.17	
<u>110-42200-944</u>	0.00	0.00	1,125.00	386.85	1,125.00	493.59	1,125.00
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>	<b>7,281,527.00</b>	<b>2,197,352.35</b>	<b>2,796,288.00</b>	<b>2,343,362.83</b>	<b>4,331,107.00</b>	<b>3,277,797.89</b>	<b>2,807,700.00</b>

Department: 43100 - HIGHWAYS AND STREETS

[110-43100-110](#)

Defined Budgets

Budget Notes

Budget Code

24-25 Prelim

Subject

Employees

Description

1 Mechanic  
1/2 Director  
1/2 Assistant Director  
2/5 Assistant  
1 Street Supervisor  
1 Senior Equipment Operator  
2 Street Maintenance Assistants  
Possible Merit Increase

2021-2022  
Total Budget

2021-2022  
Total Activity

2022-2023  
Total Budget

2022-2023  
Total Activity

2023-2024  
Total Budget

2023-2024  
YTD Activity

2024-2025  
24-25 Prelim

289,200.00

288,020.40

321,925.00

348,151.91

371,475.00

282,424.44

398,600.00

[110-43100-112](#)

SALARIES-OVERTIME

10,000.00

8,274.00

10,000.00

9,174.64

10,000.00

4,700.32

10,000.00

[110-43100-132](#)

BONUS PAY

6,300.00

5,950.00

6,740.00

6,740.00

8,280.00

7,630.00

8,170.00

[110-43100-141](#)

OASI

24,450.00

21,842.81

26,575.00

25,249.10

29,725.00

22,176.94

33,400.00

[110-43100-142](#)

HOSPITAL AND HEALTH INSURA

50,150.00

46,874.37

50,150.00

55,708.59

60,800.00

55,479.12

67,200.00

[110-43100-143](#)

RETIREMENT

19,875.00

19,259.30

22,025.00

22,699.57

24,150.00

20,124.29

31,875.00

[110-43100-146](#)

WORKERS COMP.

16,000.00

10,288.18

22,800.00

10,092.57

17,545.00

17,544.61

21,075.00

[110-43100-148](#)

EDUCATION/TRAINING

2,500.00

1,000.00

2,500.00

700.00

2,500.00

0.00

2,500.00

[110-43100-212](#)

FREIGHT/SHIPPING

4,000.00

3,824.94

4,200.00

4,266.00

7,000.00

3,556.56

7,000.00

[110-43100-230](#)

PUBLICITY/SUBSCRIPTION/DUE

600.00

597.50

1,600.00

1,600.00

2,000.00

1,990.15

3,000.00

[110-43100-241](#)

ELECTRIC

6,000.00

5,455.21

3,100.00

3,166.53

3,250.00

2,127.84

2,800.00

[110-43100-242](#)

WATER

500.00

271.98

300.00

265.34

325.00

277.79

400.00

[110-43100-244](#)

UTILITY - GAS

700.00

506.14

700.00

631.65

725.00

395.78

575.00

[110-43100-245](#)

TELEPHONE

850.00

652.99

3,200.00

3,394.26

3,150.00

3,205.15

4,050.00

[110-43100-247](#)

STREET LIGHTING

90,000.00

89,995.58

96,000.00

78,930.72

110,000.00

67,889.10

87,820.00

[110-43100-248](#)

Internet and Cable

600.00

598.05

900.00

1,021.10

1,700.00

1,605.74

2,225.00

[110-43100-254](#)

ENGINEER EXPENSE

10,000.00

3,500.00

10,000.00

0.00

20,000.00

0.00

15,000.00

Budget Notes

Budget Code

24-25 Prelim

Subject

landscape

Description

landscape engineer Cumberland Landesign \$5,000

[110-43100-260](#)

REPAIR/MAINTENANCE BUILDI

15,000.00

9,686.35

15,000.00

12,375.10

15,000.00

11,715.25

15,000.00

[110-43100-261](#)

REPAIR/MAINTENANCE VEHICL

14,000.00

7,388.90

14,000.00

3,508.57

14,000.00

5,761.80

14,000.00

[110-43100-262](#)

REPAIR/MAINTENANCE MECH.

11,700.00

2,936.03

11,700.00

3,819.11

11,700.00

1,000.05

11,700.00

Defined Budgets

2023-2024

2023-2024

2022-2023

2021-2022

2021-2022

2022-2023

2022-2023

2024-2025

YTD Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

Total Activity

Total Budget

24-25 Prelim

Budget Code	Subject	Description	2023-2024 YTD Activity	2023-2024 Total Budget	2022-2023 Total Activity	2022-2023 Total Budget	2021-2022 Total Activity	2021-2022 Total Budget	2020-2021 Total Activity	2020-2021 Total Budget	2024-2025 24-25 Prelim
<a href="#">110-43100-264</a>	REPAIR/MAINTENANCE TRAFFI		9,999.42	10,000.00	2,550.00	10,000.00	6,564.16	10,000.00			10,000.00
<a href="#">110-43100-268</a>	ROAD/BRIDGE REPAIRS		1,628.95	25,000.00	18,431.01	25,000.00	13,540.93	25,000.00			25,000.00
<a href="#">110-43100-295</a>	DUMPSTER SERVICE		2,000.00	1,600.00	1,130.27	1,100.00	1,039.68	1,100.00			2,000.00
<a href="#">110-43100-299</a>	OTHER EXPENSES		7,443.22	7,500.00	3,179.53	7,500.00	2,231.98	7,500.00			7,500.00
<a href="#">110-43100-310</a>	OFFICE SUPPLIES		2,000.00	2,000.00	910.91	2,000.00	585.65	2,000.00			2,000.00
<a href="#">110-43100-320</a>	OPERATING SUPPLIES		11,689.61	12,500.00	12,205.17	12,500.00	6,596.85	12,500.00			12,500.00
<a href="#">110-43100-321</a>	AGRICULTURE AND HORTICULT		1,346.60	10,000.00	615.97	10,000.00	612.97	10,000.00			10,000.00
<a href="#">110-43100-326</a>	CLOTHING AND UNIFORMS		5,102.23	8,760.00	6,393.94	7,300.00	4,808.85	7,300.00			7,075.00
<a href="#">110-43100-331</a>	GAS, DIESEL (FUEL ONLY)		13,870.94	16,500.00	16,708.16	16,300.00	16,303.63	16,300.00			19,000.00
<a href="#">110-43100-342</a>	SIGN PARTS AND SUPPLIES		10,000.00	10,000.00	3,582.88	5,500.00	299.81	5,500.00			56,700.00
<b>Budget Notes</b>											
<b>Budget Code</b>											
24-25 Prelim	Sign at City Hall	2 bids highest at \$46,700									
<a href="#">110-43100-423</a>	GUARD RAILS AND POSTS		1,725.00	2,000.00	0.00	2,000.00	0.00	2,000.00			2,000.00
<a href="#">110-43100-426</a>	CULVERTS		8,030.98	15,000.00	8,808.53	12,500.00	9,738.41	12,500.00			15,000.00
<a href="#">110-43100-451</a>	CRUSHED STONE		11,277.64	14,000.00	14,000.00	14,000.00	12,660.71	14,000.00			14,000.00
<a href="#">110-43100-454</a>	SALT		9,217.36	12,000.00	8,950.88	9,000.00	5,483.72	9,000.00			12,000.00
<a href="#">110-43100-510</a>	PROPERTY & LIABILITY INSURA		10,695.26	12,000.00	10,196.31	13,700.00	10,933.19	13,700.00			13,100.00
<a href="#">110-43100-730</a>	MULTIMODIAL - SIDEWALKS G		0.00	42,500.00	0.00	0.00	0.00	0.00			42,500.00
<b>Budget Notes</b>											
<b>Budget Code</b>											
24-25 Prelim	Match	paid \$7500 next match amount to pay \$42,500									
<a href="#">110-43100-900</a>	CAPITAL OUTLAY		3,162.00	31,675.00	73,565.33	79,700.00	258,662.56	79,700.00			272,500.00
		multimodial grant sidewalks award \$1024000 match \$75940 rev \$948060									

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

Budget Notes  
Budget Code  
24-25 Prelim

Subject  
breakdown

Description  
\$14,000 Lawnmower 100% streets  
\$8500 Side by Side 50% streets cost  
\$250,000 Brush Truck 100% streets  
\$? generator

110-43100-944	LEASE OR PURCHASE	1,600.00	733.40	1,925.00	278.33	525.00	221.90	300.00
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>		<b>985,605.00</b>	<b>877,719.23</b>	<b>853,440.00</b>	<b>773,001.98</b>	<b>946,885.00</b>	<b>617,110.59</b>	<b>1,259,565.00</b>



Department: 44310 - THRIVE 55

110-44310-110

SALARIES

2024-2025  
24-25 Prelim

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Employees

Description  
1 Director  
1 Assistant Director  
1 Program Coordinator  
PT Program Assistant  
PT Staff Assistant  
Possible Merit Increase

2023-2024  
Total Budget

2022-2023  
Total Activity

2022-2023  
Total Budget

2021-2022  
Total Activity

2021-2022  
Total Budget

2023-2024  
YTD Activity

2023-2024  
Total Budget

Defined Budgets

2024-2025  
24-25 Prelim

<u>110-44310-112</u>	SALARIES - OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00
<u>110-44310-132</u>	BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00
<u>110-44310-141</u>	OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	13,814.15	17,550.00
<u>110-44310-142</u>	HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	20,293.65	31,500.00
<u>110-44310-143</u>	RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	8,701.65	16,500.00
<u>110-44310-146</u>	WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00
<u>110-44310-148</u>	EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00
<u>110-44310-211</u>	POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00
<u>110-44310-230</u>	PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00

Budget Notes

Budget Code  
24-25 Prelim

Subject  
items

Description  
TFA Membership  
Sams Club  
Amazon

<u>110-44310-241</u>	ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,292.20	14,250.00
<u>110-44310-242</u>	WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,397.48	2,025.00
<u>110-44310-244</u>	UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	1,905.14	2,750.00
<u>110-44310-245</u>	TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,584.73	3,700.00
<u>110-44310-248</u>	INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	994.49	1,425.00
<u>110-44310-254</u>	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	340,500.00	128,750.00	211,750.00

Budget Notes

Budget Code  
24-25 Prelim

Subject  
Senior Center

Description  
Continue Design of New Center  
Josh Wright

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025  
 Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget 24-25 Prelim

OTHER PROFESSIONAL SERVICE 12,200.00 10,301.72 12,600.00 11,915.00 18,000.00 10,551.00 20,000.00

110-44310-259

**Budget Notes**

**Budget Code**

24-25 Prelim

**Subject**

Additional Classes

**Description**

Day/Evening classes added. Partially reimbursed by GNRC, but may not continue funding in FYE 25.

110-44310-260 14,370.00 11,096.49 14,370.00 13,781.08 20,000.00 8,017.91 20,000.00

110-44310-261

**Budget Notes**

**Budget Code**

24-25 Prelim

REPAIR & MAINTENANCE VEHI

**Description**

0.00 0.00

110-44310-289

**Budget Notes**

**Budget Code**

24-25 Prelim

OTHER TRAVEL

**Description**

8,500.00 6,345.41 60,000.00 66,312.02 60,000.00 50,723.72 60,000.00

110-44310-295

**Budget Notes**

**Budget Code**

24-25 Prelim

DUMPSTER SERVICE

**Description**

1,800.00 1,694.68 2,325.00 1,964.23 2,300.00 2,211.10 3,200.00

110-44310-299

**Budget Notes**

**Budget Code**

24-25 Prelim

OTHER EXPENSES

**Description**

10,900.00 10,745.82 7,000.00 6,551.81 16,000.00 6,573.61 10,000.00

**Subject**

Replacement

replacing some of the exercise equipment

110-44310-310

**Budget Notes**

**Budget Code**

24-25 Prelim

OFFICE SUPPLIES

**Description**

1,500.00 586.37 1,000.00 648.28 1,000.00 725.44 1,000.00

110-44310-323

**Budget Notes**

**Budget Code**

24-25 Prelim

KITCHEN FOOD SUPPLIES

**Description**

13,000.00 6,505.97 15,600.00 16,221.13 17,000.00 15,101.73 20,000.00

110-44310-326

**Budget Notes**

**Budget Code**

24-25 Prelim

CLOTHING

**Description**

250.00 0.00 250.00 0.00 1,000.00 0.00 1,000.00

110-44310-331

**Budget Notes**

**Budget Code**

24-25 Prelim

GAS (FUEL ONLY)

**Description**

0.00 0.00 2,000.00 1,837.20 1,000.00 113.43 500.00

110-44310-510

**Budget Notes**

**Budget Code**

24-25 Prelim

PROPERTY & LIABILITY INSURA

**Description**

3,000.00 2,999.90 4,000.00 4,000.00 4,500.00 3,497.34 4,375.00

110-44310-723

**Budget Notes**

**Budget Code**

24-25 Prelim

MID CUMBERLAND HUMAN RE

**Description**

7,250.00 4,999.51 13,000.00 13,000.00 11,000.00 10,321.23 11,000.00

**Subject**

breakdown

Dues \$571.23  
 Meals on Wheels \$8,000  
 Ombudsman \$750  
 Transportation \$1000

110-44310-771

**Budget Notes**

**Budget Code**

24-25 Prelim

GNRC Choice Foods Program

**Description**

41,700.00 34,996.60 43,500.00 33,151.96 0.00 0.00 0.00

110-44310-900

**Budget Notes**

**Budget Code**

24-25 Prelim

CAPITAL OUTLAY

**Description**

37,000.00 12,152.05 15,000.00 8,400.00 24,500.00 0.00 57,000.00

**Subject**

Breakdown

New Flooring for entire building 40,000  
 Paint Center \$12,000  
 New Front Doors \$5,000

110-44310-944

**Budget Notes**

**Budget Code**

24-25 Prelim

LEASE OR PURCHASE

**Description**

2,600.00 1,069.10 1,500.00 691.44 1,500.00 936.20 1,350.00

**Department: 44310 - THRIVE 55 Total:**

**402,770.00 310,126.47 470,245.00 431,303.34 821,919.00 469,913.51 736,225.00**



Department: 44700 - PARKS

[110-44700-110](#)

Budget Notes

Budget Code  
24-25 Prelim

Subject	Description	2021-2022				2022-2023				2023-2024			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025 24-25 Prelim
SALARIES		190,800.00	181,270.46	224,050.00	193,959.28	221,000.00	182,741.36	247,700.00					
Employees													
	1 Director	2,000.00	1,963.08	2,000.00	170.38	2,000.00	640.40	2,000.00				2,000.00	
	1/5 Assistant	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	1,640.00	1,860.00				1,860.00	
	3 Park Maintenance	15,525.00	13,952.06	18,100.00	13,831.95	17,700.00	14,264.44	20,275.00				20,275.00	
	Event Coordinator	27,200.00	25,830.40	35,700.00	27,840.98	39,900.00	27,694.54	44,100.00				44,100.00	
	Possible Merit Increase	11,000.00	10,997.37	14,650.00	12,115.92	14,375.00	12,308.01	19,025.00				19,025.00	
		5,000.00	2,623.02	6,200.00	3,056.47	4,500.00	4,352.96	4,750.00				4,750.00	
		1,000.00	190.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00				2,000.00	
		20,000.00	16,142.30	26,000.00	16,900.00	26,000.00	13,650.15	26,000.00				26,000.00	
		6,000.00	2,951.80	6,000.00	5,589.55	4,000.00	778.84	4,000.00				4,000.00	
		900.00	801.50	1,200.00	638.25	1,000.00	616.28	1,000.00				1,000.00	
		4,000.00	1,444.45	4,000.00	2,516.56	4,000.00	119.99	4,000.00				4,000.00	
		30,000.00	27,944.08	31,250.00	28,494.58	33,000.00	29,943.54	31,450.00				31,450.00	
		4,500.00	3,520.87	4,500.00	4,681.95	4,625.00	3,888.98	7,800.00				7,800.00	
		3,000.00	2,483.70	3,500.00	3,484.69	4,000.00	2,991.77	6,000.00				6,000.00	

Budget Notes

Budget Code  
24-25 Prelim

Subject	Description	2022-2023 Total Budget	2023-2024 Total Budget	2024-2025 24-25 Prelim
Price Increase	Fusionite increased again. Transferred to Reeves on 4/1/24 to reduce the cost but still more than last year.			
		700.00	700.00	575.00
UTILITY - GAS		591.15	456.67	395.79
TELEPHONE		2,195.43	2,819.71	3,091.87
INTERNET AND CABLE		525.00	1,329.43	1,428.59
ENGINEER EXPENSE		75,000.00	35,250.00	526,700.00

Defined Budgets

Budget Notes Budget Code 24-25 Prelim	Subject	Description	2021-2022		2022-2023		2023-2024		2024-2025	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	24-25 Prelim
<a href="#">110-44700-260</a>	REPAIR AND MAINTENANC-BL	5,000.00	3,926.50	5,000.00	5,054.20	5,000.00	2,555.15	5,000.00		
<a href="#">110-44700-261</a>	REPAIR AND MAINTENANCE M	2,500.00	1,098.60	2,500.00	2,156.35	2,500.00	879.81	2,500.00		
<a href="#">110-44700-262</a>	REPAIR AND MAINTENANCE OT	1,500.00	1,272.13	1,500.00	852.74	1,500.00	1,147.10	1,500.00		
<a href="#">110-44700-263</a>	REPAIR & MAINTENANCE TRAIL	50,000.00	5,025.71	50,000.00	5,820.07	56,000.00	602.71	20,000.00		
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
24-25 Prelim	Breakdown	\$6,000 Memory Bench								
		\$14,000 Normal repairs								
		Removed bridge repair/replacement								
		Estimated \$350,000 to replace each bridge and would need to involve corp of engineer. (Repaired/tightened railings)								
<a href="#">110-44700-265</a>	Repair and Maintenance Grou	5,000.00	4,786.42	5,000.00	5,101.58	5,000.00	3,613.71	5,000.00		
<a href="#">110-44700-289</a>	OTHER TRAVEL	900.00	900.00	900.00	50.00	900.00	221.79	900.00		
<a href="#">110-44700-295</a>	DUMPSTER SERVICE	10,000.00	8,598.74	12,000.00	9,495.66	10,475.00	9,591.45	14,275.00		
<a href="#">110-44700-299</a>	OTHER EXPENSES	1,000.00	916.52	1,000.00	1,790.18	1,000.00	966.72	2,500.00		
<a href="#">110-44700-310</a>	OFFICE SUPPLIES	400.00	399.17	400.00	652.02	400.00	425.75	1,000.00		
<a href="#">110-44700-320</a>	OPERATING SUPPLIES	10,000.00	6,466.52	10,000.00	9,276.75	10,000.00	7,967.85	10,000.00		
<a href="#">110-44700-321</a>	AGRICULTURE & HORTICULTUR	8,000.00	2,698.47	7,000.00	389.00	7,000.00	6,791.16	5,000.00		
<a href="#">110-44700-326</a>	CLOTHING AND UNIFORMS	1,600.00	1,047.74	2,000.00	1,549.86	2,500.00	1,486.41	3,500.00		
<a href="#">110-44700-329</a>	Other Operating Supplies - Pon	0.00	0.00	0.00	0.00	19,425.00	2,500.95	10,000.00		
<a href="#">110-44700-331</a>	GAS, DIESEL (FUEL ONLY)	6,000.00	5,985.84	10,000.00	8,350.77	10,775.00	7,301.84	10,725.00		
<a href="#">110-44700-342</a>	SIGN PARTS AND SUPPLIES	19,000.00	16,499.54	2,000.00	84.00	2,000.00	1,279.00	2,000.00		
<a href="#">110-44700-426</a>	CULVERTS	1,200.00	0.00	1,200.00	0.00	2,500.00	433.20	2,500.00		
<a href="#">110-44700-451</a>	CRUSHED STONE	18,000.00	501.20	18,000.00	12,005.97	5,000.00	588.99	5,000.00		
<a href="#">110-44700-510</a>	PROPERTY & LIABILITY INSURA	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00	12,704.23	16,100.00		
<a href="#">110-44700-707</a>	Cumberland River Bicentennial	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00	102,669.37	1,073,100.00		

Budget Notes  
Budget Code  
24-25 Prelim

Subject  
Grant

Description

Pin # 130039.00  
Phase 1 Award \$138,480 with a 20% match \$27,696  
Phase 2 Award \$813,200 with a 20% match \$162,640  
Phase 3 Award \$50,422.50 with a 20% match \$10,084.50  
Use with revenue GL 110-33487  
  
Between phase 1 and phase 2  
138,480 + 27,696 + 813,200 + 162,640 - 68,919.37 = 1,073,096.63

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 24-25 Prelim
Parks Advisory Board	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00
CAPITAL OUTLAY	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	18,305.23	131,500.00

Budget Notes  
Budget Code  
24-25 Prelim

Subject  
Break down

Description

\$6,500 4 AED Machines for the parks trucks  
\$6,000 Softball field dirt  
\$45,000 Truck to replace 2011 Ranger (st contract)  
\$30,000 3rd party Inspection Fees of Park  
\$24,000 Toro Sand Pro #5040 (st contract)  
\$20,000 Cameras for Parks

TRIATHLON	400.00	400.00	200.00	0.00	200.00	0.00	200.00
SUMMERFEST	35,000.00	27,408.09	35,000.00	32,797.85	50,000.00	23,898.75	75,000.00
LEASE OR PURCHASE	1,100.00	733.38	2,050.00	278.30	425.00	221.92	350.00
<b>Department: 44700 - PARKS Total:</b>	<b>852,826.00</b>	<b>559,706.32</b>	<b>1,606,806.00</b>	<b>536,369.80</b>	<b>2,625,805.00</b>	<b>689,570.60</b>	<b>2,393,510.00</b>
<b>Expense Total:</b>	<b>18,867,027.00</b>	<b>7,398,974.24</b>	<b>10,075,759.00</b>	<b>7,273,960.03</b>	<b>13,275,237.00</b>	<b>8,128,161.48</b>	<b>13,159,377.00</b>

Fund: 110 - GENERAL FUND Surplus (Deficit): 129,298.00 2,179,883.59 521,021.26 3,443,284.88 -26,153.00 661,581.64 1,574,488.00

Fund: 121 - STATE STREET AID FUND

Revenue	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
121-33356 STATE STREET AID 3 CENT TAX	0.00	22,767.88	0.00	28,909.60	0.00	22,267.10	27,225.00
121-33357 STATE STREET AID - 2017 TAX	0.00	39,771.25	0.00	50,555.02	0.00	38,689.95	47,100.00
121-33551 STATE GASOLINE AND MOTOR	190,800.00	109,850.78	200,000.00	84,731.81	185,400.00	76,797.76	93,550.00
121-33555 STATE STREET AID - 1989 TAX	0.00	12,287.50	0.00	15,647.99	0.00	12,059.13	14,750.00
121-33558 Electric Vehicle Registration Fe	0.00	0.00	0.00	0.00	0.00	290.73	
121-36000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	-9.85	
121-36100 INTEREST EARNINGS	0.00	1,010.48	100.00	16,021.49	18,000.00	18,182.81	24,250.00
<b>Revenue Total:</b>	<b>190,800.00</b>	<b>185,687.89</b>	<b>200,100.00</b>	<b>195,865.91</b>	<b>203,400.00</b>	<b>168,277.63</b>	<b>206,875.00</b>

Defined Budgets  
2024-2025  
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>
<b>Expense Total:</b>	<b>190,000.00</b>	<b>187,481.54</b>	<b>200,000.00</b>	<b>13.11</b>	<b>200,000.00</b>	<b>620,078.77</b>	<b>200,000.00</b>
<b>Fund: 121 - STATE STREET AID FUND Surplus (Deficit):</b>	<b>800.00</b>	<b>-1,793.65</b>	<b>100.00</b>	<b>195,852.80</b>	<b>3,400.00</b>	<b>-451,801.14</b>	<b>6,875.00</b>

Expense

Department: 43100 - HIGHWAYS AND STREETS

[121-43100-264](#)

Department: 43100 - HIGHWAYS AND STREETS Total:

Expense Total:

Fund: 121 - STATE STREET AID FUND Surplus (Deficit):

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DRUG RELATED FINES	5,000.00	9,058.64	2,500.00	10,185.68	10,000.00	3,582.23	4,800.00
OTHER REVENUE - POLICE ESC	0.00	2,125.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS	2.00	2.39	2.00	38.57	5.00	53.17	70.00
<b>Revenue Total:</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>10,224.25</b>	<b>10,005.00</b>	<b>3,635.40</b>	<b>4,870.00</b>

Fund: 123 - DRUG FUND  
Revenue

[123-35140](#)

[123-36001](#)

[123-36100](#)

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Expense							
Department: 42100 - POLICE							
POLICE ESCROW EXPENSE	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
Department: 42100 - POLICE Total:	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00

Expense

Department: 42100 - POLICE

[123-42100-999](#)

POLICE ESCROW EXPENSE

Department: 42100 - POLICE Total:

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
OTHER EXPENSES	1,000.00	1,003.00	29,750.00	29,044.93	1,000.00	0.00	
OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,520.00	3,533.01	
<b>Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:</b>	<b>1,000.00</b>	<b>1,003.00</b>	<b>29,750.00</b>	<b>29,044.93</b>	<b>4,520.00</b>	<b>3,533.01</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,000.00</b>	<b>4,864.00</b>	<b>29,750.00</b>	<b>29,044.93</b>	<b>4,520.00</b>	<b>3,533.01</b>	<b>0.00</b>
<b>Fund: 123 - DRUG FUND Surplus (Deficit):</b>	<b>4,002.00</b>	<b>6,322.03</b>	<b>-27,248.00</b>	<b>-18,820.68</b>	<b>5,485.00</b>	<b>102.39</b>	<b>4,870.00</b>

Department: 42129 - DRUG INVESTIGATION AND CONTROL

[123-42129-299](#)

[123-42129-320](#)

Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:

Expense Total:

Fund: 123 - DRUG FUND Surplus (Deficit):



Fund: 312 - CAPITAL IMPROVEMENT PROJECTS

Revenue

Budget Code	Subject	Description	2021-2022				2022-2023		2023-2024		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim		
312-36710	SENIOR CENTER BUILDING FUN		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
312-36900	CITY HALL BUILDING PROJECT		0.00	0.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00	0.00	9,760,000.00	
	2 loans	1st loan \$5,300,000										
		2nd loan \$4,460,000										
	FIRE HALL BUILDING PROJECT		0.00	0.00	6,900,000.00	0.00	0.00	7,785,000.00	0.00	0.00		
312-36901			0.00	0.00	12,205,000.00	0.00	0.00	13,085,000.00	0.00	0.00	9,760,000.00	
		<b>Revenue Total:</b>										

Expense

Department: 41510 - FINANCE

[312-41510-900](#)

CITY HALL BUILDING PROJECT

Budget Notes

Budget Code

24-25 Prelim

Subject

2 loans

Description

1st loan \$5,300,000

2nd loan \$4,460,000

Completion date of March 2025

Department: 41510 - FINANCE Total:

Defined Budgets

2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	9,760,000.00

0.00

0.00

5,300,000.00

0.00

5,300,000.00

0.00

0.00

5,300,000.00

0.00

5,300,000.00

0.00

9,760,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
FIRE HALL BUILDING PROJECT	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,000.00</b>	<b>0.00</b>	<b>7,785,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>	<b>0.00</b>	<b>9,760,000.00</b>
<b>Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Department: 42200 - FIRE PROTECTION AND CONTROL

FIRE HALL BUILDING PROJECT

312-42200-900

Department: 42200 - FIRE PROTECTION AND CONTROL Total:

Expense Total:

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):

Fund: 413 - WATER AND SEWER

Revenue

413-33101	USDA WASTE WATER IMPROVE	635,000.00	0.00	635,000.00	0.00	5,635,000.00	591,042.29	5,000,000.00
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Budget Notes								Defined Budgets	
Budget Code	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim

24-25 Prelim	WWTP	Second loan grant \$5,000,000							
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413-33194	Federal American Rescue Plan		0.00	0.00	0.00	0.00	955,082.25	0.00	955,100.00
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Budget Notes	Subject	Description							
Budget Code	ARPA	TDEC ARP Non Competitive Grant \$955,082.25							
24-25 Prelim									

This will be spent on the Water Treatment Plant. Brian Strinson submitted the plan.

413-33401	STATE GRANTS ANTICIPATED	224,125.00	0.00	1,184,312.00	0.00	400,000.00	0.00	0.00	
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413-33491	ECD SEWER GRANT	0.00	0.00	0.00	0.00	468,000.00	0.00	0.00	468,000.00
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Budget Notes	Subject	Description							
Budget Code	Grant Awarded	GRANT - \$600,000 MATCH - \$132,000 AWARD - \$468,000 EXPENSE LINE 413-52200-729							
24-25 Prelim									

413-33493	SAFETY PARTNERS GRANT	0.00	0.00	4,000.00	0.00	3,000.00	0.00	0.00	2,000.00
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Budget Notes	Subject	Description							
Budget Code	Boot Grant	Codes will be applying for this grant.							
24-25 Prelim									

413-36350	INSURANCE RECOVERIES	0.00	6,226.71	0.00	45.00	0.00	0.00	0.00	
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413-36600	CREDIT CARD FEES	0.00	-721.39	0.00	-2.50	0.00	0.00	0.00	
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413-36900	OTHER REVENUE SOURCE	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00	0.00	0.00	10,639,000.00
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Budget Notes	Subject	Description							
Budget Code	USDA Loans	\$5,000,000 Additional loan \$5,639,000 Additional loan							
24-25 Prelim									

09	CROSS CONNECTION FEES	3,500.00	2,390.00	2,500.00	2,065.00	2,600.00	2,905.00	5,000.00	
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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
24-25 Prelim	Certified Employee							
		1,802,500.00	1,911,022.91	2,100,000.00	2,232,271.78	2,415,000.00	2,165,693.83	2,750,000.00
<a href="#">413-37110</a>	METERED WATER SALES							
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
24-25 Prelim	3%							
	Recommending a 3% increase							
	This is our normal increase to cover cost of increasing supplies.							
		24,000.00	25,547.50	22,000.00	25,300.00	24,000.00	15,350.00	25,000.00
<a href="#">413-37193</a>	SERVICING CUSTOMER INSTALL							
<a href="#">413-37196</a>	WATER TAP FEES	100,000.00	190,400.00	50,000.00	166,750.00	500,000.00	26,200.00	500,000.00
<a href="#">413-37210</a>	SEWER SERVICE CHARGES	1,207,100.00	1,296,672.42	1,480,000.00	1,516,539.46	1,702,000.00	1,475,273.16	1,880,000.00
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
24-25 Prelim	3%							
	Recommending a 3% increase							
	This is our normal increase to cover cost of increasing supplies.							
		15,000.00	14,537.47	15,000.00	19,687.53	14,000.00	22,344.12	35,000.00
<a href="#">413-37232</a>	INDUSTRIAL SEWER FEES							
<a href="#">413-37240</a>	STEP SEWER FEES	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	95,874.00	115,100.00
<a href="#">413-37291</a>	FORFEITED DISCOUNTS AMD P	40,000.00	42,807.44	40,000.00	66,026.37	60,000.00	54,898.16	63,500.00
<a href="#">413-37295</a>	COLLECTIONS	0.00	0.00	0.00	800.00	0.00	0.00	0.00
<a href="#">413-37296</a>	SEWER TAP FEES	100,000.00	136,000.00	50,000.00	153,000.00	500,000.00	105,000.00	500,000.00
<b>Budget Notes</b>	<b>Subject</b>							
<b>Budget Code</b>	<b>Description</b>							
24-25 Prelim	Development							
	Developments from fye 24 have not completed, should in fye 25							
	48 lot development							
	300 lot development							
		10,000.00	8,768.50	0.00	12,661.34	1,500,000.00	111,529.55	0.00
<a href="#">413-37299</a>	MISCELLANEOUS							
<a href="#">413-37910</a>	INTEREST EARNINGS	20,000.00	10,527.58	500.00	248,076.58	180,000.00	333,609.93	444,900.00
	<b>Revenue Total:</b>	<b>20,855,225.00</b>	<b>3,756,193.64</b>	<b>22,292,312.00</b>	<b>4,729,598.73</b>	<b>41,706,682.25</b>	<b>4,999,720.04</b>	<b>23,382,600.00</b>

Expense	Department: 52100 - WATER UTILITIES	Subject	Description	2021-2022				2022-2023				2023-2024		Defined Budgets	
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	2024-2025	2024-2025	24-25 Prelim		
	Water Salaries			453,700.00	416,363.98	457,525.00	463,120.59	490,375.00	389,643.07	525,725.00					
<b>Budget Notes</b>															
<b>Budget Code</b>															
24-25 Prelim		Employee Breakdown													
<a href="#">413-52100-110</a>			1/4 Director												
			1/5 Assistant												
			1 WTP Chief Operator												
			4 WTP Plant Operators												
			1/2 Utility Supervisor												
			1/2 Equipment Operator												
			1.5 Distrib/collection Asst												
			1/2 Cross Connection Coordinator												
			Possible Merit Increase												
<a href="#">413-52100-112</a>		Water Salaries Overtime		30,000.00	29,995.32	35,000.00	35,543.81	40,000.00	26,220.83	40,000.00					
<a href="#">413-52100-132</a>		Water Bonus Pay		9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	6,865.00	8,360.00					
<a href="#">413-52100-141</a>		Water - Oasi (employer's share		39,450.00	32,947.62	40,825.00	33,728.82	39,250.00	31,873.74	46,600.00					
<a href="#">413-52100-142</a>		Water - Hospital and Health Ins		85,085.00	71,321.30	80,950.00	85,887.23	87,400.00	64,820.24	96,600.00					
<a href="#">413-52100-143</a>		Water - Retirement Current		32,050.00	29,009.44	33,725.00	-93,408.33	31,875.00	28,642.04	43,700.00					
<a href="#">413-52100-146</a>		Water - Workmen's Compensa		17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	11,964.32	15,775.00					
<a href="#">413-52100-148</a>		Water - Education and Training		4,500.00	3,288.00	6,000.00	5,333.75	6,000.00	1,581.50	6,000.00					
<a href="#">413-52100-211</a>		Water - Postage		5,000.00	4,805.61	5,825.00	5,725.67	5,500.00	4,879.89	7,500.00					
<a href="#">413-52100-212</a>		Water - Freight & Shipping		4,000.00	3,996.27	3,275.00	3,211.50	7,000.00	4,947.34	7,000.00					
<a href="#">413-52100-230</a>		Water - Publicity, Subscriptions		9,000.00	8,995.94	15,000.00	12,778.94	15,000.00	13,564.37	17,500.00					
<a href="#">413-52100-241</a>		Water - Electric		118,000.00	117,986.84	152,175.00	140,566.24	162,250.00	107,638.62	164,775.00					
<a href="#">413-52100-244</a>		Water - Natural Gas		2,850.00	2,800.17	3,425.00	2,802.80	4,425.00	2,181.23	3,150.00					
<a href="#">413-52100-245</a>		Water - Telephone		5,100.00	5,085.77	12,225.00	7,820.01	6,475.00	4,455.93	7,775.00					
<a href="#">413-52100-248</a>		Water - Internet & Cable		1,250.00	1,232.03	3,425.00	3,612.55	6,050.00	5,451.24	7,100.00					
<a href="#">413-52100-252</a>		Water - Legal Services		5,000.00	4,980.00	6,000.00	5,847.56	7,000.00	140.00	7,000.00					
<a href="#">413-52100-254</a>		Water - Engineer Expense		20,000.00	15,027.25	20,000.00	21,415.25	20,000.00	15,062.50	20,000.00					
<a href="#">413-52100-258</a>		Water - Accounting Service		6,000.00	3,812.50	4,000.00	3,875.00	4,000.00	2,400.00	5,000.00					
<a href="#">413-52100-260</a>		Water - Repair and Maintenance		12,500.00	10,209.79	12,500.00	10,538.17	12,500.00	4,797.90	12,500.00					
<a href="#">413-52100-261</a>		Water - Repair/Maintenance V		7,500.00	5,682.65	7,500.00	7,247.88	7,500.00	571.90	7,500.00					

Defined Budgets

2021-2022  
Total Budget

2021-2022  
Total Activity

2022-2023  
Total Budget

2022-2023  
Total Activity

2023-2024  
Total Budget

2023-2024  
YTD Activity

2024-2025  
24-25 Prelim

413-52100-262	Water - Repair and maintenanc	25,000.00	20,086.57	25,000.00	25,000.00	9,814.15	25,000.00
413-52100-263	Water - Meter Replacement	340,448.23	41,891.04	440,480.00	77,528.14	77,789.60	309,300.00

**Budget Notes**

**Budget Code**

24-25 Prelim

**Description**

\$85,000 normal amount  
\$224,300 remaining flood money (radio reads on backorder)

413-52100-266	Water - Water Line and Tank M	68,500.00	39,809.81	75,000.00	63,280.35	59,985.88	75,000.00
413-52100-267	Water - Repair and Maintenanc	18,000.00	15,147.32	20,000.00	-339.77	25,967.53	60,000.00

**Budget Notes**

**Budget Code**

24-25 Prelim

**Description**

Hill Road will need a pump replacement estimated at \$35,000

413-52100-289	Water - Other Travel	750.00	716.30	750.00	0.00	0.00	750.00
413-52100-293	Water - Water Testing	12,400.00	11,833.78	12,400.00	12,650.00	14,985.34	20,000.00

413-52100-295	Water - Dumpster Service	1,320.00	1,316.04	950.00	689.90	709.07	1,000.00
413-52100-299	Water - Other Expenses	5,000.00	4,095.58	5,000.00	5,587.00	5,047.02	5,000.00

413-52100-310	Water - Office Supplies	2,750.00	2,727.34	2,750.00	2,663.53	2,218.44	2,750.00
413-52100-320	Water - Operating Supplies	8,250.00	7,982.65	12,000.00	12,100.25	10,141.70	12,000.00

413-52100-322	Water - Chemicals	105,000.00	104,996.14	125,000.00	125,000.00	147,150.56	175,000.00
413-52100-326	Water - Clothing and Uniforms	9,500.00	9,188.34	9,500.00	6,024.98	7,049.54	11,400.00

413-52100-331	Water - Gas, Diesel (Fuel Only)	11,250.00	11,249.25	12,350.00	12,128.46	7,847.49	12,025.00
413-52100-339	Water - Fire hydrant Repair an	6,000.00	432.00	6,000.00	5,406.23	7,076.98	6,000.00

413-52100-451	Water - Crushed Stone	10,125.00	9,757.19	12,500.00	11,637.05	5,194.83	16,750.00
413-52100-510	Water - Insurance	25,000.00	25,000.00	34,800.00	34,799.50	37,551.08	47,775.00

413-52100-540	Water - Depreciation	250,000.00	0.00	275,000.00	245,374.88	0.00	275,000.00
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**Budget Notes**

**Budget Code**

24-25 Prelim

**Description**

Per fye 22 audit total depreciation cost was \$530,727

413-52100-613	Water - Amortization on bond	50,000.00	0.00	100,000.00	0.00	0.00	52,900.00
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**Budget Notes**

**Budget Code**

24-25 Prelim

**Description**

fye 2024 \$105,000  
Bank fees \$800

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025 2024-2025

Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget Total Budget

Water - Interest on bonded De 28,600.00 27,978.40 57,188.00 57,188.00 0.00 26,544.00 25,250.00

413-52100-631

Budget Notes

Budget Code

24-25 Prelim

Description

\$50,463 interest for fye 2025

413-52100-700

Water - Bad Debt Expense

0.00

0.00

0.00

0.00

8,050.00

10,000.00

413-52100-900

Water - Capital Outlay

520,000.00

71,230.46

262,000.00

88,746.63

4,290,118.00

75,891.00

4,277,693.00

Budget Notes

Budget Code

24-25 Prelim

Description

\$4,250 Side by Side 25% of cost  
 \$? generator  
 \$955,082.25 ARPA TDEC funds to be spent on Water Treatment Plant (estimating \$200,00 out of pocket this fy)  
 \$318,360.75 city match  
 \$3,000,000 Water Tank in industrial park

413-52100-944

Lease

1,600.00

556.79

1,750.00

152.01

150.00

110.97

160.00

Department: 52100 - WATER UTILITIES Total: 2,366,653.23 1,192,330.78 2,415,504.00 1,561,300.64 6,361,434.00 1,222,232.84 6,470,313.00



Department: 52200 - SEWER UTILITIES		2021-2022				2022-2023				2023-2024				Defined Budgets	
Budget Code	Subject	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim		
413-52200-110	Sewer - Salaries	343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	272,443.45	439,650.00							
	Staffing														
	1/4 Director	30,000.00	22,440.84	30,000.00	25,061.22	35,000.00	22,787.93	35,000.00							
	1/4 Assistant Director	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	4,560.00							
	1/5 Assistant	30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	23,119.95	38,725.00							
	3 WWTP Plant Operator	59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	42,586.69	86,100.00							
	1/2 Utility Supervisor	24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	20,452.02	36,300.00							
	1/2 Equipment Operator	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00	7,006.02	8,400.00							
	1.5 Distrib/collection Asst	4,500.00	225.00	3,000.00	748.75	3,000.00	1,554.47	3,000.00							
	1/2 Cross Connection Coordinator	5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	4,847.52	6,275.00							
	1 New WWTP Plant Operator	4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	5,927.41	8,200.00							
	Sewer - Salaries Overtime	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00							
	Sewer - Bonus Pay	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00							
	Sewer - Oasi (Employer-s Share	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00							
	Sewer - Hospital and health Ins	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00							
	Sewer - Retirement - Current	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00							
	Sewer - Workmen's Compensa	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00							
	Sewer - Education and Training	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00							
	Sewer - Postage	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00							
	Sewer - Freight & Shipping	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00							
	Sewer - Publicity, Subscriptions	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00							
	Sewer - Electric	15,000.00	12,624.97	25,000.00	24,993.12	25,000.00	7,480.61	25,000.00							
	Sewer - Natural Gas	5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00							
	Sewer - Telephone	20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00							
	Sewer - Internet and Cable	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00							
	Sewer - Step Maintenance/Pick	12,500.00	7,442.25	12,500.00	6,535.55	12,500.00	2,333.76	12,500.00							
	Sewer - Legal Services	7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	600.16	7,500.00							
	Sewer - Engineer Expense	25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	17,394.82	25,000.00							
	Sewer - Accounting Services														
	Sewer - Repair and Maintenanc														
	Sewer - Repair/Maintenance V														
	Sewer - Repair and Maintenance														

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Sewer - Sewer Line Repair and	43,000.00	27,098.17	43,000.00	39,717.33	43,000.00	28,343.11	43,000.00
Sewer - Repair and maintenanc	42,000.00	25,571.27	42,000.00	32,984.10	42,000.00	13,230.58	42,000.00
Sewer - Other Travel	750.00	20.00	750.00	0.00	750.00	0.00	750.00
Sewer - Sewer Chemical and La	15,000.00	11,609.30	15,000.00	14,218.13	15,000.00	4,937.38	20,000.00
Sewer - Sewer Testing	3,100.00	2,594.34	3,100.00	3,100.00	3,100.00	1,076.83	5,000.00
Sewer - Dumpster Service	47,400.00	46,473.40	54,850.00	59,058.16	66,550.00	46,426.25	59,400.00
Sewer - Other Expenses	5,000.00	4,796.07	7,000.00	3,460.20	7,000.00	4,612.52	7,000.00
Sewer - Office Supplies	2,750.00	2,650.30	3,500.00	3,528.52	4,500.00	1,702.46	4,500.00
Sewer - Operating Supplies	8,250.00	7,942.57	12,000.00	12,000.00	17,940.00	8,448.94	18,000.00
Sewer - Chemicals	70,000.00	63,481.49	50,000.00	51,940.00	60,000.00	42,964.99	60,000.00
Sewer - Clothing and Uniforms	6,325.00	3,918.08	6,325.00	5,621.04	7,590.00	5,695.53	7,450.00
Sewer - Gas, Diesel (Fuel Only)	11,250.00	11,245.60	11,650.00	11,203.02	16,850.00	7,809.86	12,050.00
Sewer - Crushed Stone	3,375.00	2,682.95	12,500.00	12,105.12	16,750.00	5,357.60	16,750.00
Sewer - Insurance	25,000.00	24,999.89	33,100.00	29,101.76	34,393.00	34,392.66	43,100.00
Sewer - Depreciation	250,000.00	1,401.00	275,000.00	245,374.89	275,000.00	0.00	275,000.00

Budget Notes

**Budget Code** 24-25 Prelim Per Audit Description Per fye 22 audit total depreciation cost was \$530,727

Sewer - Amortization on bond 50,000.00 0.00 0.00 0.00 52,900.00 26,114.59 607,805.00

Budget Notes

**Budget Code** 24-25 Prelim Loans Description 2012A fye 2025 \$105,000 Bank fees \$800 WWTP 1 fye 2025 \$\$\$4,905 due 2/20

Sewer - Interest on Bonded De 28,600.00 28,600.00 0.00 0.00 26,544.00 47,196.41 274,225.00

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 2024-2025 24-25 Prelim

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	Loans	2012a							
		\$50,463 interest for fye 2025							
		WWTP 1							
		\$248,985 due 2/20							
	INTEREST ON CONSTRUCTION		280,525.00	4,500.40	100,000.00	19,075.44	100,000.00	40,353.61	100,000.00

413-52200-640

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	Loan 2	Estimated amount for WWTP #2 loan							

413-52200-700

	Sewer - Bad Debt Expense		0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
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413-52200-729

	ECD SEWER GRANT		0.00	0.00	0.00	0.00	600,000.00	20,575.00	600,000.00
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413-52200-900

	Sewer - Capital Outlay		359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00
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413-52200-929

	Sewer - Other Building - Sewer		17,234,000.00	16,785.76	16,599,000.00	44,456.25	32,873,000.00	1,671,809.42	15,639,000.00
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413-52200-944

Budget Notes	Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 2024-2025 24-25 Prelim
	breakdown	\$4250 side by side 25% cost ? generator							
	Sewer Treatment Plant	Original loan grant \$635,000 (\$591,042.29 reimbursed)							
		Second loan grant \$5,000,000							
		\$16,599,000 Original Loan now in place in debt/interest line items							
		\$5,000,000 Additional loan							
		\$5,639,000 Additional loan							
		\$27,238,000 USDA Loan							

413-52200-944

	Sewer - Lease		0.00	0.00	0.00	0.00	150.00	98.53	150.00
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Department: 52200 - SEWER UTILITIES Total: 19,201,375.00 878,631.77 18,052,065.00 1,224,155.98 34,996,982.00 2,516,007.04 18,727,765.00

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025  
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 24-25 Prelim

Department: 52300 - WATER & SEWER

[413-52300-110](#)

SALARIES

0.00	2,828.00	0.00	0.00	0.00	0.00	0.00
0.00	-51,988.00	0.00	0.00	0.00	0.00	0.00
0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00

Department: 52300 - WATER & SEWER Total:

Expense Total: 21,568,028.23 2,021,802.55 20,467,569.00 2,785,456.62 41,358,416.00 3,798,239.88 25,198,078.00

Fund: 413 - WATER AND SEWER Surplus (Deficit):

-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00
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Report Surplus (Deficit):

-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00
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# Group Summary

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,789,743.12	14,733,865.00	
<b>Revenue Total:</b>	<b>18,996,325.00</b>	<b>9,578,857.83</b>	<b>10,596,780.26</b>	<b>10,717,244.91</b>	<b>13,249,084.00</b>	<b>8,789,743.12</b>	<b>14,733,865.00</b>

Department

Fund: 110 - GENERAL FUND

Revenue

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Expense	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	245,314.94	332,200.00
41210 - CITY COURT							

Department

41510 - FINANCE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	670,231.05	1,390,312.00

Department

41640 - TECHNOLOGY

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	251,463.54	556,136.00



Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	291,695.00		389,292.00		375,449.00	262,097.97	476,750.00
Total Activity	183,271.60		298,010.28				

41710 - CODES ADMINISTRATION

		Defined Budgets			
		2023-2024	2023-2024	2024-2025	
		Total Budget	YTD Activity	24-25 Prelim	
2021-2022	Total Budget	2,211,689.00			
2021-2022	Total Activity	2,017,365.62			
2022-2023	Total Budget	2,059,550.00			
2022-2023	Total Activity	1,833,196.30			
2023-2024	Total Budget	2,245,075.00			
2023-2024	YTD Activity	1,644,661.39			
					3,206,979.00

42100 - POLICE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
42200 - FIRE PROTECTION AND CONTROL	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	3,277,797.89	2,807,700.00

Department

43100 - HIGHWAYS AND STREETS

		Defined Budgets			
		2021-2022	2022-2023	2023-2024	2024-2025
	Total Budget	985,605.00	853,440.00	946,885.00	1,259,565.00
	Total Activity	877,719.23	773,001.98	617,110.59	24-25 Prelim

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
44310 - THRIVE 55	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	469,913.51	736,225.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
852,826.00	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	689,570.60	2,393,510.00
<b>18,867,027.00</b>	<b>7,398,974.24</b>	<b>10,075,759.00</b>	<b>7,273,960.03</b>	<b>13,275,237.00</b>	<b>8,128,161.48</b>	<b>13,159,377.00</b>	

44700 - PARKS

Expense Total:

129,298.00    2,179,883.59    521,021.26    3,443,284.88    -26,153.00    661,581.64    1,574,488.00

Fund: 110 - GENERAL FUND Surplus (Deficit):

Department

Fund: 121 - STATE STREET AID FUND

Revenue

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00
<b>Revenue Total:</b>	<b>190,800.00</b>	<b>185,687.89</b>	<b>200,100.00</b>	<b>195,865.91</b>	<b>203,400.00</b>	<b>168,277.63</b>	<b>206,875.00</b>

Department

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
Expense	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	200,000.00
43100 - HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	200,000.00
<b>Expense Total:</b>	<b>800.00</b>	<b>-1,793.65</b>	<b>100.00</b>	<b>195,852.80</b>	<b>3,400.00</b>	<b>-451,801.14</b>	<b>6,875.00</b>	

Fund: 121 - STATE STREET AID FUND Surplus (Deficit):



Department

Fund: 123 - DRUG FUND  
Revenue

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00
<b>Revenue Total:</b>	<b>5,002.00</b>	<b>11,186.03</b>	<b>2,502.00</b>	<b>10,224.25</b>	<b>10,005.00</b>	<b>3,635.40</b>	<b>4,870.00</b>

Department

Expense

42100 - POLICE

		Defined Budgets			
		2021-2022	2022-2023	2023-2024	2024-2025
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	3,861.00	0.00	0.00	0.00
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00

Department

42129 - DRUG INVESTIGATION AND CONTROL

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	1,000.00	1,003.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00
<b>Expense Total:</b>	<b>1,000.00</b>	<b>4,864.00</b>	<b>29,750.00</b>	<b>29,044.93</b>	<b>4,520.00</b>	<b>3,533.01</b>	<b>0.00</b>

Fund: 123 - DRUG FUND Surplus (Deficit):

4,002.00      6,322.03      -27,248.00      -18,820.68      5,485.00      102.39      4,870.00

Department

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS

Revenue

Defined Budgets

2024-2025  
24-25 Prelim

2023-2024  
YTD Activity

2023-2024  
Total Budget

2022-2023  
Total Activity

2022-2023  
Total Budget

2021-2022  
Total Activity

2021-2022  
Total Budget

0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,760,000.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,085,000.00</b>	<b>0.00</b>	<b>9,760,000.00</b>

Revenue Total:

Department

Expense

41510 - FINANCE

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	9,760,000.00

Department

42200 - FIRE PROTECTION AND CONTROL

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	0.00
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,200,000.00</b>	<b>0.00</b>	<b>13,085,000.00</b>	<b>0.00</b>	<b>9,760,000.00</b>

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):

0.00

Department

Fund: 413 - WATER AND SEWER

Revenue

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	24-25 Prelim	
	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	41,706,682.25	4,999,720.04	23,382,600.00	
<b>Revenue Total:</b>	<b>20,855,225.00</b>	<b>3,756,193.64</b>	<b>22,292,312.00</b>	<b>4,729,598.73</b>	<b>41,706,682.25</b>	<b>41,706,682.25</b>	<b>4,999,720.04</b>	<b>23,382,600.00</b>	

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Expense	2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,222,232.84	6,470,313.00
52100 - WATER UTILITIES							



Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,516,007.04	18,727,765.00	

52200 - SEWER UTILITIES

Department

52300 - WATER & SEWER

	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
Expense Total:	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	3,738,239.88	25,198,078.00	
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00	
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00	

# Fund Summary

Defined Budgets

Fund	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
110 - GENERAL FUND	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	661,581.64	1,574,488.00	
121 - STATE STREET AID FUND	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00	
123 - DRUG FUND	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00	
312 - CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
413 - WATER AND SEWER	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00	
<b>Report Surplus (Deficit):</b>	<b>-578,703.23</b>	<b>3,918,803.06</b>	<b>2,323,616.26</b>	<b>5,564,459.11</b>	<b>330,998.25</b>	<b>1,471,363.05</b>	<b>-229,245.00</b>	

**RESOLUTION NO. 2024-**

**A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF  
ASHLAND CITY UPDATING THE WAGE AND SALARY POLICY:  
PAYTABLE GOVERNING EMPLOYMENT WITH THE TOWN OF  
ASHLAND CITY**

**WHEREAS**, the City Council for the Town of Ashland City has previously adopted resolution 2023-42 updating the Wage and Salary Policy; and

**WHEREAS**, the City Council for the Town of Ashland City wishes to amend the policy and the attached exhibit; and

**WHEREAS**, the Personnel System requires that the Wage and Salary Policy shall be updated and approved by the City Council.

**NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE**, that the Wage and Salary Policy, attached hereto, is hereby amended, and approved and shall become effective on July 1<sup>st</sup> following the passage of this resolution.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2024

Voting in Favor \_\_\_\_\_

Voting Against \_\_\_\_\_

Attest:

\_\_\_\_\_  
Mayor JT Smith

\_\_\_\_\_  
City Recorder Mary Molepske



## EXHIBIT II

### Town of Ashland City Pay Table

Pay Grade	Job Title		Pay Range		
			Starting Salary	Midpoint	Highest Salary
11	City Administrator		\$98,800	\$111,800	\$124,800
10	Public Utilities/Public Works Director		\$80,372	\$94,556	\$121,741
9	Financial Director		\$71,923	\$84,614	\$104,583
8	Building & Codes Director	Court Clerk	\$64,360	\$75,718	\$97,487
	Senior Center Thrive 55+ Director	Parks Director			
	Public Utilities/Public Works Assistant Director	IT Director			
7	Building Inspector	Water/Wastewater Plant Chief Operator	\$57,593	\$67,756	\$87,237
6	Building Codes Officer	Executive Assistant	\$51,537	\$60,634	\$74,942
	IT Specialist	City Recorder			
	Utility/Street Maintenance Supervisor	Human Resource Specialist			
	Water/Wastewater Plant Operator III	Community Risk Coordinator			
5	Accounting Clerk II	IT Technician	\$46,120	\$54,257	\$67,062
	Water/Wastewater Plant Operator II	Mechanic II			
4	Administrative Assistant (Fire)	Administrative Assistant (Police)	\$41,269	\$48,554	\$60,012
	Senior Equipment Operator	Park Maintenance			
	Mechanic I	Asst Senior Center Thrive 55+ Director			
	Water Distribution/Waste Water Collection Specialist	Accounting Clerk I			
	Administrative Assistant (Codes & Tech)	Cross Connection Coordinator			
3	Water/Wastewater Distribution/Collections Assistant	Deputy Court Clerk I	\$36,930	\$43,448	\$53,702
	Water/Wastewater Plant Operator I (no license)	Police Clerk			
	Senior Center Program Coordinator	Streets Maintenance Assistant			
2	Program Assistant	Staff Assistant	\$33,049	\$38,879	\$48,055
	Judicial Commissioner				
1	Event Planning Coordinator		Fixed Rate Set by Budget		
	Janitor				

\* Pay rate for pay grade 2 based on full-time employment.

May 23, 2024

JT Smith, Mayor  
Town of Ashland City, Tennessee

**Re: Issuance of Not to Exceed \$4,460,000 General Obligation Bonds to the United States Department of Agriculture (“USDA”)**

Ladies and Gentlemen:

The purpose of this engagement letter is to set forth certain matters concerning the services we will perform as bond counsel to the Town of Ashland City, Tennessee (the “Issuer”), in connection with the issuance of the above-referenced bond (the “Bond”). We understand that the Bond will be issued for the purpose of providing funds necessary to finance the construction, improvement, repair, renovation and equipping of city hall and related costs and to pay the costs incident to the sale and issuance of the Bond. We also understand that the Issuer may issue bond anticipation notes (“Notes”) to fund project costs incurred prior to the issuance of the Bond.

As bond counsel, we expect to perform the following duties:

1. Subject to the completion of proceedings to our satisfaction, render our legal opinion (the “Bond Opinion”) regarding the validity and binding effect of the Notes and the Bond, the source of payment and security for the Notes and the Bond, and the excludability of interest on the Notes and the Bond from gross income for federal income tax purposes, if applicable.
2. Prepare and review documents necessary or appropriate for the authorization, issuance and delivery of the Notes and the Bond, coordinate the authorization and execution of such documents, and review enabling legislation.
3. Assist the Issuer in seeking from other governmental authorities such approvals, permissions and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance, and delivery of the Notes and the Bond.
4. Review legal issues relating to the structure of the Notes and the Bond.

Our Bond Opinion will be addressed to the Issuer and the purchaser of the Notes or USDA, as applicable, and will be delivered by us on the dates that the Notes and the Bond are exchanged for their respective purchase prices (each, a “Closing”).

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the Issuer with applicable laws relating to the Notes and the Bond. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Notes and the Bond and their security.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- a. Preparing requests for tax rulings from the Internal Revenue Service.
- b. Drafting state constitutional or legislative amendments.
- c. Pursuing test cases or other litigation (such as contested validation proceedings), except as set forth above.
- d. Making an investigation or expressing any view as to the creditworthiness of the Issuer or the Notes and the Bond.
- e. Except for defending our Bond Opinion, representing the Issuer in Internal Revenue Service examinations or inquiries.
- f. After Closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the Notes and the Bond will continue to be excludable from gross income for federal income tax purposes (e.g., our engagement does not include rebate calculations for the Notes and the Bond).
- g. Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

Upon execution of this engagement letter, the Issuer will be our client and an attorney-client relationship will exist between us. We assume that all other parties will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. We further assume that all other parties understand that in this transaction we represent only the Issuer, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as bond counsel are limited to those contracted for in this letter; the Issuer's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the Issuer and the attorney-client relationship created by this engagement letter will be concluded upon issuance of the Bond. Nevertheless, subsequent to Closing, we will mail the appropriate Internal Revenue Service Form 8038 and prepare and distribute to the participants in the transaction a transcript of the proceedings pertaining to the Bond.

Our firm does not represent the USDA. However, our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the Issuer, one or more of our present or future clients will have transactions with the Issuer. It is also possible that we may be asked to represent, in an unrelated matter, one or more of the entities involved in the issuance of the Notes or the Bond. As an example, it is possible that the financial institution that you select to purchase the Notes may be a client of the firm in unrelated matters. We do not believe representations of this type will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bond so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Notes or Bond. Execution of this letter will signify the Issuer's consent to this

representation and our representation of others consistent with the circumstances described in this paragraph.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing represented by the Notes and the Bond; (ii) the duties we will undertake pursuant to this engagement letter; (iii) the time we anticipate devoting to the financing; and (iv) the responsibilities we will assume in connection therewith, our fee will be \$18,000. The fees quoted above will include all out-of-pocket expenses advanced for your benefit, such as travel costs, photocopying, deliveries, long distance telephone charges, telecopier charges, filing fees, computer-assisted research and other expenses. The fees quoted above will not include any amendments, extensions, reissuances or refunding plans related to the Notes or the Bond. We understand and agree that 80% of our fees will be paid at the Closing of the issuance of the Notes, with the balance being paid at the Closing of the issuance of the Bond. If no financing is consummated, we understand and agree that we will not be paid.

Lillian Blackshear and Alex Samber will serve as the primary contacts for this engagement.

Unless we receive notification to the contrary, we will proceed with our representation as bond counsel and the preparation of necessary documentation.

We look forward to working with you.

Very truly yours,

BASS, BERRY & SIMS PLC

Accepted and Approved:

**TOWN OF ASHLAND CITY, TENNESSEE**

By: \_\_\_\_\_  
Mayor

Name: \_\_\_\_\_  
(Please Print)

Date: \_\_\_\_\_, 2024

cc: Jennifer Noe, Esq.  
Counsel to the Issuer

37808284.1



RESOLUTION NO. 2023- 32

**A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE  
TO PARTICIPATE IN THE STATE OF TENNESSEE DEPARTMENT  
OF TRANSPORTATION MULTI-MODAL ACCESS GRANT**

**WHEREAS**, the State of Tennessee Department of Transportation Multi-Modal Access Grant will reimburse for projects relating to transportation needs of transit users; and

**WHEREAS**, the Town would like to submit the grant application totaling \$1,250,000.00 for the repair and extension of sidewalks; and,

**WHEREAS**, agrees to match funds for this grant being 10% of the purchase amounts up to \$125,000.00; and,

**WHEREAS**, the Town of Ashland City now seeks to participate in the multi-modal grant program.

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE** the following:

SECTION 1: That the Town of Ashland City is hereby authorized to submit application for "Multi-modal Access Grant " reimbursement grant through the State of Tennessee Department of Transportation.

SECTION 2: That the Town of Ashland City further authorizes Allen Nicholson to apply for this grant application.

Adopted this 18<sup>th</sup> day of July, 2023.

Voting in Favor: 7

Voting Against: 0

Attest:

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Interim City Recorder

**RESOLUTION NO. 2024-13**

**A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO WRITE-OFF DELINQUENT WATER ACCOUNTS RECIEVABLES**

**WHEREAS**, the Town of Ashland City distributes water and collects sewage from the local business and residential community; and,

**WHEREAS**, the Town of Ashland City has on its books’ numerous delinquent accounts for water and sewer fees which have been assessed and are over 180 days past due; and,

**WHEREAS**, the Mayor and Council recognize that the ability to effectively collect on outstanding accounts has become cumbersome activity, and the likelihood of collecting is extremely minimal; and,

**WHEREAS**, it is the desire of the Mayor and Council to clean up the financial records and books to avoid the carry-over of accounts receivables as available revenue, which stand a minimal possibility of collection; and

**WHEREAS**, the Mayor and Council have determined that writing off the delinquent accounts totaling \$10,049.63 which are over 180 days old and have been turned over to a collection agency would clear up the books and financial records of the City.

**NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE**, to hereby authorize the Financial Director to take whatever action is deemed appropriate to remove as available revenue from the financial books and records for the Town of Ashland City those accounts which have been turned over to a collection agency due to non-payment.

We, the undersigned City Council members, meeting in Regular Session on this 11th day of June 11, 2024 move the adoption of the above Resolution.

Councilmember \_\_\_\_\_ moved to adopt the Resolution.

Councilmember \_\_\_\_\_ seconded the motion.

Voting in Favor \_\_\_\_\_

Voting Against \_\_\_\_\_

Attest:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Recorder Mary Molepske

Account No.	Name	Final Bill Date	Amount Owed
01-00650-29	LEVI CROPPER	11/30/2023	\$ 292.62
01-00660-12	CHRISTOPHER T MURPHY JR	10/12/2023	\$ 538.63
01-00705-01	DANIEL W RIVES, Deceased	2/8/2023	\$ 616.14
01-01074-01	DALTON MELTON	6/21/2023	\$ 190.35
01-01125-03	HUGO REYES AREVALO	1/10/2023	\$ 254.83
01-01125-04	ZOE A DANIEL	3/13/2023	\$ 129.77
01-01315-03	SHAWN M MILLS	8/4/2023	\$ 103.95
01-01430-19	DIANA MAE GIBSON DECEASED	11/2/2023	\$ 116.64
01-01700-17	NICHOLAS PALATO	2/7/2023	\$ 293.38
02-00310-17	SAVAGE CHIC BOUTIQUE	4/28/2023	\$ 38.27
02-00480-16	TAKE OFF MOTORS INC	1/25/2023	\$ 34.60
02-00480-17	NICHOLAS RYAN LOWRY	10/20/2023	\$ 37.22
02-01130-35	KEVIN WELDON	7/17/2023	\$ 64.41
02-01131-05	MEGAN HARRIS	11/17/2023	\$ 50.93
02-01515-01	REVA CLOUSE-DECEASED	9/28/2023	\$ 49.87
02-01690-20	PORCHA SMITH	1/11/2023	\$ 132.79
03-01630-24	ALEXANDER McCRAW	8/1/2023	\$ 163.20
03-01700-14	TAMARA MAY	3/6/2023	\$ 245.12
03-01745-05	STEPHEN BINKLEY	5/10/2023	\$ 340.82
03-02350-28	MELANIE CHIPMAN	1/9/2023	\$ 102.25

04-00068-04	LUIS ORTIZ	4/6/2023	\$	113.26
04-00595-09	DANICA SAUNDERS	2/8/2023	\$	256.15
04-00631-05	MICHELLE MARTIN	10/17/2023	\$	239.01
04-00634-08	BETH MILLS	6/7/2023	\$	50.00
04-01135-05	GARY MCNEESE	11/30/2023	\$	383.05
04-01157-02	KENNETH L BROWN	2/3/2023	\$	32.77
04-01157-04	TENIEDRIA BURKE	12/18/2023	\$	222.14
04-01455-04	LAKOIYA WILLIAMS	6/1/2023	\$	129.76
04-01655-11	EARNEST WOODARD	9/29/2023	\$	101.85
04-02762-31	JASON BRASEL	6/8/2023	\$	149.96
04-03712-39	CHRISTOPHER KELSO	3/24/2023	\$	59.28
05-00690-10	ROBERT SANDERS	12/13/2023	\$	46.29
05-01910-17	CYNTHIA WETNIGHT	3/7/2023	\$	108.53
05-01920-13	TRACY CHILDRESS	3/31/2023	\$	318.21
07-00200-10	THOMAS J JONES-DECEASED	8/25/2023	\$	121.01
10-00110-19	CRYSTAL CARLTON	12/14/2023	\$	191.24
10-00139-10	SETH J MARTINS	2/9/2023	\$	148.12
10-00168-18	ELIZABETH HARGROVE	5/17/2023	\$	184.83
10-00600-04	ROBERT PHELPS	10/20/2023	\$	158.84
10-01420-08	CHRISTOPHER JOHNSON	9/20/2023	\$	332.16
10-01640-11	CAREY RICHEY	2/13/2023	\$	280.91

11-00002-04	KAREN HOWART-DECEASED	6/20/2023	\$	107.20
11-00037-05	LAKOTA N. TERRELL	5/16/2023	\$	99.22
11-00044-10	DAVID COX	11/30/2023	\$	610.41
11-00049-11	ALEXZANDRA CAMPBELL	2/8/2023	\$	200.21
11-00068-11	KATHERINE CONNERS	3/2/2023	\$	159.78
11-00071-19	KELSEY MACKEY	12/19/2023	\$	236.90
11-00074-12	SANDRA BRATCHER	3/2/2023	\$	132.26
11-00080-16	JACQUELINE HUNTER	11/30/2023	\$	346.91
11-00088-08	KACI BESSIRE	11/13/2023	\$	141.67
11-00095-15	TEASHA BIGGS	8/1/2023	\$	591.91
			\$	<b>10,049.63</b>



**Barbara Batson  
Exercise Instructor  
388 Brock Road  
Charlotte, TN 37036  
615-789-6608 or 615-594-3278**



Town of Ashland City  
Thrive 55+ Center  
233 TN Waltz Parkway, Suite 103  
P.O. Box 36  
Ashland City, Tennessee 37015

### **Contract for Services**

This document shall serve as a contract between Barbara Batson, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of pay of \$33.00 per class. The term of this contract shall be July 1, 2024 – June 30, 2025.

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Barbara Batson, Exercise Instructor

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JT Smith, Mayor



**Melinda “Lindy” Murff  
Exercise Instructor  
1265 Wiley Pardue Road  
Ashland City, TN 37015  
615-792-4423 or 615-418-7076**



Town of Ashland City  
Thrive 55+ Center  
233 TN Waltz Parkway, Suite 103  
P.O. Box 36  
Ashland City, Tennessee 37015

### **Contract for Services**

This document shall serve as a contract between Melinda “Lindy” Murff, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of pay of \$38.00 per class. The term of this contract shall be July 1, 2024 – June 30, 2025.

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Melinda “Lindy” Murff, Exercise Instructor

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JT Smith, Mayor



**Phoenix Thornberg**  
**Exercise Instructor**  
1155 Woodard Perry Road  
Ashland City, TN 37015  
615-689-9999



Town of Ashland City  
Thrive 55+ Center  
233 TN Waltz Parkway, Suite 103  
P.O. Box 36  
Ashland City, Tennessee 37015

### **Contract for Services**

This document shall serve as a contract between Phoenix Thornberg, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Asland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of \$30.00 per class or \$25.00 per combined class. The terms of this initial contract shall be from July 1, 2024 – June 30, 2025.

\_\_\_\_\_  
Phoenix Thornberg, Exercise Instructor

\_\_\_\_\_  
JT Smith, Mayor





**Juliana Watson**  
**Exercise Instructor**  
**102 Ashland Court**  
**Ashland City, TN 37015**  
**615-948-0019**



Town of Ashland City  
Thrive 55+ Center  
233 TN Waltz Parkway, Suite 103  
P.O. Box 36  
Ashland City, Tennessee 37015

### **Contract for Services**

This document shall serve as a contract between Juliana Watson, Exercise Instructor, and the Town of Ashland City, Owner, for instruction of exercise classes held at the Thrive 55+ Center Ashland City. Instructor shall maintain qualification and certification as a fitness instructor, as well as maintain CPR and AED certification. The instructor will teach assigned exercise classes at the current rate of \$30.00 per class or \$25.00 per combined class. The terms of this initial contract shall be from July 1, 2024 – June 30, 2025.

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Juliana Watson, Exercise Instructor

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JT Smith, Mayor

## Program Fact Sheet

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### Program Purpose

The purpose of the Federal Transit Administration (FTA) Section 5310 program is to improve mobility for seniors and individuals with disabilities by removing barriers to transportation services and expanding the transportation mobility options available to seniors and individuals with disabilities.

### Eligible Projects

Section 5310 capital, or “traditional,” projects will be eligible for funding. Vehicle projects are restricted to replacement vehicles and expansion vehicles. Applicants will be required to prioritize their vehicle requests. All vehicles must be ADA accessible.

Starting with the 2020 Call for Projects, Mobility Management projects led by public transit agencies (current recipients of 5307 or 5311 funds) will also be eligible for funding. Mobility management is intended to build coordination among existing transportation service providers with the result of expanding the availability of service. Eligible Mobility Management projects include but are not limited to the promotion, enhancement, and facilitation of accessible transportation services, the provision of coordination services, and the support of state and local coordination policy bodies and councils.

All eligible projects must be identified in a locally developed coordinated transportation plan. Projects in urbanized areas must be identified in the area's Transportation Improvement Plan (TIP).

### Eligible Applicants

Private non-profits and public agencies located in small urban or rural areas with a population of less than 200,000 are eligible to apply. Non-profits must be in good standing and have current non-profit status. Public agencies can qualify in one of two ways:

1. The public agency certifies that no private non-profits in the area are readily available to provide the proposed service.
2. The public agency has been approved by the state to coordinate transportation services for the elderly and individuals with disabilities.

## **Match Requirements**

Capital projects are funded by federal, state, and local funds. Federal funds cover 80% of the total project cost, and the state provides funding for an additional 10% of the total. Applicants are responsible for the local match, or 10% of the total project. Successful 5310-only applicants (non-profits and local governmental authorities not currently receiving other FTA funds) must provide their local match to TDOT prior to contract execution.

## **Funding Selection Process**

TDOT evaluates applications for basic eligibility and compliance with FTA requirements. Applications are then rated based on several evaluation factors, including number and type of persons served, financial management and capacity, and project need. Fleet management is also considered for all vehicle applications. Current sub-recipients are also evaluated based on current 5310 grant funds, past performance, and reporting history.

Once applications have been evaluated, TDOT notifies applicants of their award status. Selected applicants may be required to submit additional documentation, and all applicants will be required to formally accept the award as well as state and federal terms and conditions.


The application process is competitive and program funding is limited; therefore, not all applications will be approved and funded. Incomplete applications will receive a lower score and may not be considered eligible for funding.

## **Program Requirements**

Successful 5310-only applicants will enter into a standard contract agreement with TDOT and provide the local matching funds to TDOT prior to contract execution. TDOT will then purchase the vehicles identified in the award letter. If the grantee declines to accept the award after entering into a contract with TDOT, then TDOT will require official notice and justification for declining the award, and may retain the grantee's local match funds.

Successful applicants who are public transit agencies and current recipients of federal 5307 or 5311 funds will enter a standard reimbursement contract agreement with TDOT. These applicants will be responsible for purchasing their own vehicles, as specified in their award letter, and/or operating a mobility management program in accordance with the application and in compliance with state and federal requirements, and then invoicing the state for reimbursement.

All grantees are responsible for the proper use, operating costs, and maintenance of all project equipment. Grantees must comply with the conditions and requirements of TDOT, including submitting documentation of service provisions and plans, as well as regularly submitting data and information to measure grant program performance.

 <h2 style="margin: 0;">GRANT AMENDMENT</h2>					
<b>Agency Tracking #</b> 33501-2448352		<b>Edison ID</b> 77833-26		<b>Contract #</b> 77833-26	
				<b>Amendment #</b> 2	
<b>Contractor Legal Entity Name</b> Town of Ashland City				<b>Edison Vendor ID</b> 0000001534	
<b>Amendment Purpose &amp; Effect(s)</b> Section C.13. added to clarify terms of payment					
<b>Amendment Changes Contract End Date:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				<b>End Date:</b> March 19, 2028	
<b>TOTAL Contract Amount INCREASE or DECREASE per this Amendment</b> (zero if N/A):					<b>\$ 0</b>
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2024	\$40,000.00				\$40,000.00
2025	\$40,000.00				\$40,000.00
2026	\$40,000.00				\$40,000.00
2027	\$40,000.00				\$40,000.00
2028	\$40,000.00				\$40,000.00
<b>TOTAL:</b>	<b>\$200,000.00</b>				<b>\$200,000.00</b>
<p><b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.</p>				<p><i>CPO USE</i></p>	
<b>Speed Chart (optional)</b>		<b>Account Code (optional)</b>			

**AMENDMENT 2  
OF GRANT CONTRACT 77833-26**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Commerce and Insurance, hereinafter referred to as the "State" and Town of Ashland City, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. The following is added to Grant Contract Section C:

C.13. Payment for Performance. The Grantee may submit the Cost Sharing Grant Invoice (Attachment B), and all supporting documentation required by the state covering training for officers hired after May 1, 2023, and before the execution of the Contract.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective once all required approvals are obtained. All other terms and conditions of this Grant Contract not expressly amended herein shall remain in full force and effect.

**IN WITNESS WHEREOF,**

**TOWN OF ASHLAND CITY:**

---

**GRANTEE SIGNATURE**

**DATE**

---

**PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)**

**DEPARTMENT OF COMMERCE AND INSURANCE:**

---

**CARTER LAWRENCE, COMMISSIONER**

**DATE**



**Fixed LPR Subscription, Fees and Payment Provision**

**Applicable ONLY to qualifying agencies under TN Contract SWC450**

License Key:

The Camera License Key (CLK) means an electronic license key that will permit the use of MSI’s LPR software to be used with standard MSI issued LPR cameras (one CLK per LPR camera) and select MSI Software Products.

Offer Services:

This Offer includes the following Hardware / Software Services / Software Products:

Hardware:

- (HUB) 1 Fixed LPR Camera + 1 COMMs Box
- (SPOKE) 2 Fixed LPR Camera

LPR Software Services / Software Products:

- Standard Annual Hardware Warranty
- MSI Managed/Hosted LPR Account
- CarDetector LPR Software w/ all updates
- Mobile Hit Hunter (for CarDetector Mobile LPR Software)
- Mobile Companion (for Android or iPhone)

Optional Parking Services:

- Parking Toolkit (software application)
- Parking Integration (3<sup>rd</sup> party system integration)
- Scofflaw Alerting Service

Annual Subscription Fees (CLKs):

The Subscription Fees applicable to each Annual Service Period for this Offer shall be as follows:

<b>Annual Subscription Fee per System</b>	
Annual Fee Per Hub	\$2,156.40
Annual Fee Per Spoke	\$1,436.40

**CONTINUED ON NEXT PAGE**



Software and/or data services related to Parking specific application and use:

<b>Annual Parking Services Fee Schedule</b>	
Parking Enforcement System Toolkit	\$804.00
Parking Integration Service	\$804.00
Scofflaw Alerting Service	\$20,100.00

Customer/Agency Name	
Name	
Title	
Email	
Date	
Signature	

Offer Addenda – Fixed LPR Subscription



Vigilant Solutions, LLC  
 P.O Box 841001  
 Dallas, Texas 75202  
 (P) 925-398-2079 (F) 925-398-2113



Issued To:	Ashland City Police Department - Attention: Kenny Ray	Date:	06-04-24
Project Name:	Ashland City- fixed LPR	Quote ID:	CBV-0651-03

## Fixed LPR Subscription Package - Hub Unit

5 year contract

\$2,156.40 per camera, per year

includes licensing, hardware warranty, comms box, cable, and bracket

Qty	Item #	Description
(9)	VSFS-L5F-HUB	<b>Fixed LPR Subscription Package - L5F Hub Unit</b> <ul style="list-style-type: none"> <li>• Includes:               <ul style="list-style-type: none"> <li>◦ One (1) L5F LPR Camera w/ Comms Box</li> <li>◦ Cellular communication service plan sold separately</li> <li>◦ Camera Bracket (Pole or Wall), 30' Camera Cable</li> <li>◦ Annual Warranty</li> <li>◦ Shipping charges</li> </ul> </li> <li>• Fee schedule:               <ul style="list-style-type: none"> <li>◦ 5-Year contract term required</li> <li>◦ Billed annually at the anniversary of purchase</li> </ul> </li> </ul>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$19,407.60</b>



## Fixed LPR Subscription Package - Spoke Unit

5 year contract

\$1,436.40 per camera, per year

includes licensing, hardware warranty, cable, and bracket

Qty	Item #	Description
(1)	VSFS-L5F-SPK	<p><b>Fixed LPR Subscription Package - L5F Spoke Unit</b></p> <ul style="list-style-type: none"> <li>• Includes:                             <ul style="list-style-type: none"> <li>○ One (1) L5F LPR Camera</li> <li>○ Comms Box not included</li> <li>○ Cellular communication service plan sold separately</li> <li>○ Camera Bracket (Pole or Wall), 30' Camera Cable</li> <li>○ Annual Warranty</li> <li>○ Shipping charges</li> </ul> </li> <li>• Fee schedule:                             <ul style="list-style-type: none"> <li>○ 5-Year contract term required</li> <li>○ Billed annually at the anniversary of purchase</li> </ul> </li> </ul>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$1,436.40</b>

## Fixed LPR Subscription Package - L6Q (Solar) w/ Cellular

5 year contract

\$2,156.40 per camera, per year

includes licensing, hardware warranty, and cellular plan

Qty	Item #	Description
(1)	VSFS-L6Q-SOL-S-SIM <a href="#">More Info</a>	<p><b>Fixed LPR Subscription Package - L6Q (Solar) w/ Cellular</b></p> <ul style="list-style-type: none"> <li>• Hardware Subscription Included:                             <ul style="list-style-type: none"> <li>○ One (1) L6Q small form-factor camera w/ two (2) internal batteries</li> <li>○ Mounting bracket, USB-C cable, USB-C to USB-A adapter &amp; Micro SD card</li> <li>○ Solar Kit w/ 40W solar panel, charge controller &amp; two (2) 12 Ah batteries</li> <li>○ Solar Battery Charge Cable</li> </ul> </li> <li>• Subscription Includes (Software / Services):                             <ul style="list-style-type: none"> <li>○ LEARN or Client Portal hosted LPR account (Data, alerting &amp; analytics)</li> <li>○ All CarDetector LPR Software Updates</li> <li>○ Unlimited Mobile Companion (for Android or iPhone) Single Plate Scan</li> <li>○ SIM card with cellular service (pre-configured)</li> <li>○ Annual Hardware warranty</li> </ul> </li> <li>• Requires 5-year Enterprise Service Agreement Commitment</li> <li>• Note: Professional installation services sold separately</li> </ul>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$2,156.40</b>

## Start up

installation estimates based on SI's pricing

Qty	Item #	Description
(10)	MCA L5F Install \$1,794.00 Each	<b>installation of L5F through MCA</b>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$17,940.00</b>
(1)	MCA L6Q Pole Kit and Install \$1,300.00 Each	<b>L6Q pole and installation through MCA</b>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$1,300.00</b>
(1)	SSU-SYS-COM \$847.98 Each	<b>Vigilant System Start Up &amp; Commissioning of 'In Field' LPR system</b> <ul style="list-style-type: none"> <li>• Vigilant technician to visit customer site</li> <li>• Includes system start up, configuration and commissioning of LPR system</li> <li>• Includes CDM/CDF Training</li> <li>• Applies to mobile (1 System) and fixed (1 Camera) LPR systems</li> </ul>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$847.98</b>
(1)	VS-TRVL-01 \$1,246.20 Each	<b>Vigilant Travel via Client Site Visit</b> <ul style="list-style-type: none"> <li>• Vigilant certified technician to visit client site</li> <li>• Includes all travel costs for onsite support services</li> </ul>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$1,246.20</b>

Qty	Item #	Description
(1)	VS-LEARN--H \$0.00 Each	<b>Vigilant Hosted/Managed Centralized LPR server via LEARN</b> <ul style="list-style-type: none"> <li>• Vigilant hosted/managed LEARN account <ul style="list-style-type: none"> <li>◦ Central repository for all LPR data acquired by each LPR system</li> </ul> </li> <li>• Includes Vigilant's suite of LPR data analytics via online web access <ul style="list-style-type: none"> <li>◦ Automated CarDetector software update management</li> <li>◦ Plate searching, mapping, data mining utilities</li> <li>◦ Stakeout, Associate Analysis and Locate Analysis</li> <li>◦ Full administrative security with management auditing</li> </ul> </li> <li>• Plug-N-Play an unlimited number of CarDetector LPR systems <ul style="list-style-type: none"> <li>◦ Requires NO server hardware, NO server maintenance</li> </ul> </li> <li>• Requires Vigilant Enterprise Service Agreement contract</li> </ul>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$0.00</b>

## Optional Annual Replacement Plan

Qty	Item #	Description
(1)	REPPLAN-01 \$120.00 Each	<b>Annual Replacement Plan (L5Q / L6Q)</b> <ul style="list-style-type: none"> <li>• Annual Replacement Plan Covers loss due to theft, vandalism, and or natural disasters only                             <ul style="list-style-type: none"> <li>○ Not covered under standard / extended manufacturer warranty Replacement is limited to once annually</li> <li>○ Must be co-terminus with Hardware Warranty</li> <li>○ \$499 for any additional camera replacements. The replacement plan is per Camera</li> </ul> </li> </ul>
<b>Subtotal Price</b> (Excludes sales tax)		<b>\$120.00</b>

**Quote Notes:**

1. This Quote will expire in 90 Days from the date of the Quote.
2. Returns or exchanges will incur a 15% restocking fee.
3. No installation and/or service included in this proposal unless explicitly stated above.
4. Customer shall be responsible for obtaining all necessary permits and engineering drawings, if necessary. Motorola may obtain permits/drawing if mutually agreed upon in writing, at additional cost to the Customer.
5. All hardware components to have standard One (1) year hardware warranty.
6. This Quote does not include anything outside the above stated bill of materials.
7. MSI's Master Customer Agreement: [https://www.motorolasolutions.com/en\\_us/about/legal.html](https://www.motorolasolutions.com/en_us/about/legal.html) (and all applicable addenda) shall govern the products & services and is incorporated herein by this reference. Any free services provided under this offer are provided AS IS with no express or implied warranty
8. This pricing is based off of Tennessee State Contract SWC450.

**Quoted by: Caroline Bonczyk - Mobile Video ITS - 925-398-2079 - caroline.bonczyk@motorolasolutions.com**

<b>Total Price</b>	<b>\$44,454.58</b> (Excludes sales tax) (Including All Adds)
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**Fixed LPR Subscription, Fees and Payment Provision**

**Applicable ONLY to qualifying agencies under TN Contract SWC450**

License Key:

The Camera License Key (CLK) means an electronic license key that will permit the use of MSI’s LPR software to be used with standard MSI issued LPR cameras (one CLK per LPR camera) and select MSI Software Products.

Offer Services:

This Offer includes the following Hardware / Software Services / Software Products:

Hardware:

- (HUB) 1 Fixed LPR Camera + 1 COMMs Box
- (SPOKE) 2 Fixed LPR Camera

LPR Software Services / Software Products:

- Standard Annual Hardware Warranty
- MSI Managed/Hosted LPR Account
- CarDetector LPR Software w/ all updates
- Mobile Hit Hunter (for CarDetector Mobile LPR Software)
- Mobile Companion (for Android or iPhone)

Optional Parking Services:

- Parking Toolkit (software application)
- Parking Integration (3<sup>rd</sup> party system integration)
- Scofflaw Alerting Service

Annual Subscription Fees (CLKs):

The Subscription Fees applicable to each Annual Service Period for this Offer shall be as follows:

<b>Annual Subscription Fee per System</b>	
Annual Fee Per Hub	\$2,156.40
Annual Fee Per Spoke	\$1,436.40

**CONTINUED ON NEXT PAGE**



Software and/or data services related to Parking specific application and use:

<b>Annual Parking Services Fee Schedule</b>	
Parking Enforcement System Toolkit	\$804.00
Parking Integration Service	\$804.00
Scofflaw Alerting Service	\$20,100.00

Customer/Agency Name	
Name	
Title	
Email	
Date	
Signature	

Offer Addenda - Fixed LPR Subscription

## Contract Terms Acknowledgement

This Contract Terms Acknowledgement (this “**Acknowledgement**”) is entered into between **Vigilant Solutions, LLC**, a Delaware corporation (“**Vigilant**”) and the entity set forth in the signature block below (“**Customer**”). Vigilant and Customer will each be referred to herein as a “**Party**” and collectively as the “**Parties**”.

**1. Contract Terms Acknowledgement.** Customer acknowledges that they have received Statements of Work that describe the services provided on this Agreement. Parties acknowledge and agree that the terms of the Master Customer Agreement (“MCA”), including all applicable Addenda, shall apply to the Services set forth in the accompanying Ordering Document. Vigilant's Terms and Conditions, available at [https://www.motorolasolutions.com/en\\_us/about/legal.html](https://www.motorolasolutions.com/en_us/about/legal.html), including the Master Customer Agreement, is incorporated herein by this reference. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth in this Acknowledgement and the signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement.

**2. Entire Agreement.** This Acknowledgement, including the accompanying Ordering Document, supplements the terms of the MCA, applicable Addenda, and Ordering Documents entered between the Parties and forms a part of the Parties’ Agreement.

**3. Disputes; Governing Law. Sections 12 – Disputes** of the MCA is hereby incorporated into this Acknowledgement *mutatis mutandis*.

**4. Execution and Amendments.** This Acknowledgement may be executed in multiple counterparts and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties.

The Parties hereby enter into this Acknowledgement as of the last signature date below.

Customer: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Email: \_\_\_\_\_

Date: \_\_\_\_\_



# MOTOROLA SOLUTIONS

## L6Q Subscription, Fees and Payment Provision

Applicable ONLY to qualifying agencies under TN Contract SWC450

### License Key:

The L6Q Camera License Key (L6Q CLK) means an electronic license key that will permit the use of MSI's LPR software to be used with MSI issued L6Q LPR cameras (one L6Q CLK per L6Q camera) and select MSI Software Products.

### Offer Services:

This Offer includes the following Hardware/Software Services/Software/Products:

- L6Q Quick Deploy LPR Camera System
- Pole mount bracket
- LPR Software Services / Software Products:
- Standard Annual Hardware Warranty
- MSI Managed/Hosted LPR Account
- Target Alert Service

### Annual Subscription Fees:

The Subscription Fees applicable to each Annual Service Period for this offer shall be as follows:

Annual Subscription Fee Schedule	
Per Fixed LPR Camera	\$2,156.40

Company Name: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

Signer's Email: \_\_\_\_\_

Signature Date: \_\_\_\_\_

Signature: \_\_\_\_\_

# SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: Ford utility interceptor

Description: 2013 Ford utility police interceptor (R-3)

Serial Number: 1FM5K8ARXDGA31339

Age: 11 yrs. Asset Number: 123

mileage 135,000  
Estimated Remaining Useful Life (Years): unknown

Purchase Price: 28,000 (veh. only) Current Estimated Value: 3,000

Reason for making the nomination: This vehicle is being rotated out of the reserve vehicle pool. It will be replaced with a vehicle coming out of regular patrol status.

Signature: J.R. Matlock

Date: 5/29/24



# SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: Ford utility interceptor

Description: 2017 Ford utility police interceptor (R-2)

Serial Number: 1FMSK8ARXHG C34463

Age: 7 yrs. Asset Number: 5198

mileage 94,000  
Estimated Remaining Useful Life (Years): unknown

Purchase Price: 29,000 (veh. only) Current Estimated Value: 5,000

Reason for making the nomination: This vehicle is being rotated out of the reserve vehicle pool. It will be replaced with a vehicle coming out of regular patrol status.

Signature: J.R. Matlock

Date: 5/29/24

# SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Police

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: Radar trailer

Description: On site 300 Speed trailer

Serial Number: 1B9R09137H659090

Age: 17 yrs Asset Number: none

Estimated Remaining Useful Life (Years): none

Purchase Price: 4,995<sup>00</sup> Current Estimated Value: 100<sup>00</sup>

Reason for making the nomination: Unit has become outdated to the point that maintenance and technology requirements to be operational out weighs the value of the unit

Signature: A.R. Matlock Date: 5/31/24

# SURPLUS PROPERTY NOMINATION FORM

TOWN OF ASHLAND CITY, TENNESSEE



Department: Fire

The following items are hereby nominated for designation as surplus city property pursuant to Resolution 2018-05.

Item: 2006 ~~2005~~ 2500 HD Pickup

Description: 3/4 Ton Pickup

Serial Number: 1GCHK23286F135710

Age: 18 Asset Number: \_\_\_\_\_

Estimated Remaining Useful Life (Years): 0

Purchase Price: \_\_\_\_\_ Current Estimated Value: \$

Reason for making the nomination: High Mileage

Signature: [Signature] Date: 5-30-24