



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

Mayor: JT Smith

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

CALL TO ORDER

ROLL CALL

PLEDGE AND PRAYER

APPROVAL OF AGENDA

APPROVAL OF MINUTES

NONE

PUBLIC FORUM

1. * 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

2. City Attorney - Jennifer Noe

UNFINISHED BUSINESS

3. Wastewater Treatment Plant Change Order

NEW BUSINESS

4. Ordinance: Adopting the Annual Budget and Tax Rate for the Fiscal Year 2024-2025

OTHER

ADJOURNMENT

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.

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	
Revenues			
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
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
Total Revenues and Other Financing Sources	\$ 10,716,696	\$ 9,472,712	\$ 14,733,865
Appropriations			
Expenditures			
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
Other Financing Uses			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
Total Appropriations	\$ 8,743,735	\$ 9,114,154	\$ 13,159,377
Change in Fund Balance (Revenues - Appropriations)	1,972,961	358,558	1,574,488
Beginning Fund Balance July 1	10,674,922	12,647,883	13,006,441
Ending Fund Balance June 30	\$ 12,647,883	\$ 13,006,441	\$ 14,580,929
Ending Fund Balance as a % of Total Appropriations	144.7%	142.7%	110.8%

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

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

WATER and SEWER FUND	Actual FY 2023	Estimated Actual FY 2024	Budget 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
Total Operating Revenues	\$ 4,164,771	\$ 4,657,350	\$ 5,873,600
Operating Expenses			
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
Total Operating Expenses	\$ 2,700,147	\$ 2,647,950	\$ 3,589,905
Operating Income (Loss)	\$ 1,464,624	\$ 2,009,400	\$ 2,283,695
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)
Total Nonoperating Revenue (Expenses)	\$ 162,767	\$ 246,425	\$ 25,425
Income (Loss) Before Capital Contributions and Transfers	\$ 1,627,391	\$ 2,255,825	\$ 2,309,120
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)			
Total Capital Contributions and Transfers	\$ 316,750	\$ 591,050	\$ 6,425,100
Change in Net Position	\$ 1,944,141	\$ 2,846,875	\$ 8,734,220
Beginning Net Position July 1	18,854,340	20,798,481	23,645,356
Ending Net Position June 30	\$ 20,798,481	\$ 23,645,356	\$ 32,379,576

Statutory Change in Net Position Reconciliation:				
Change in Net Position		\$ 1,944,141	\$ 2,846,875	\$ 8,734,220
Subtract:				
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	-	-	-	
Total amount subtracted for statutory change	\$ 316,750	\$ 591,050	\$ 6,425,100	
Statutory Change in Net Postion*		\$ 1,627,391	\$ 2,255,825	\$ 2,309,120

* 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				
Debt Management				
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]	-	-	-
Total Annual Debt Service Payments	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:

Fund	Estimated Fund Balance/Net Position at June 30, 2024
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
Bonds -				
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	\$ -	\$ -	\$ -
Loan Agreements				
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.

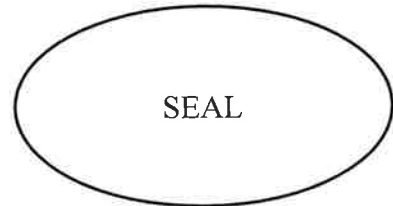
Passed 1st Reading: _____

Passed 2nd Reading: _____

Mayor

ATTESTED:

City Recorder





Budget Worksheet

Account Summary

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

Defined Budgets

		2021-2022		2022-2023		2023-2024		2024-2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
Fund: 110 - GENERAL FUND									
Revenue									
<u>110-31100</u>	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									
Budget Code	Subject	Description							
24-25 Prelim	.58	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							
<u>110-31211</u>	PROPERTY TAX DELINQUENT -	800.00	244.00	436.00	30,488.67	1,000.00	1,144.00	2,750.00	
<u>110-31219</u>	PROPERTY TAX DELINQUENT -	800.00	330.00	688.00	0.00	300.00	2,022.00	2,700.00	
<u>110-31300</u>	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	
<u>110-31610</u>	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	
<u>110-31611</u>	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	
<u>110-31710</u>	WHOLESALE BEER TAX	225,000.00	233,971.31	225,000.00	251,303.00	256,000.00	170,331.44	235,550.00	
<u>110-31720</u>	WHOLESALE LIQUOR TAX	75,000.00	99,509.64	105,000.00	111,696.48	110,000.00	127,552.79	155,100.00	
<u>110-31800</u>	BUSINESS TAXES	100,000.00	182,872.41	125,000.00	213,240.11	215,000.00	49,453.50	200,000.00	
<u>110-31911</u>	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	
<u>110-31912</u>	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	
<u>110-31920</u>	HOTEL/MOTEL TAX	6,000.00	21,851.07	12,500.00	104,166.53	100,000.00	85,885.83	105,000.00	
<u>110-32000</u>	LICENSES AND PERMITS	1,000.00	7,000.00	7,000.00	8,415.00	7,000.00	5,845.00	7,000.00	
<u>110-32210</u>	BEER LICENSES	2,000.00	14,297.65	2,000.00	3,607.71	3,500.00	5,398.06	4,300.00	
<u>110-32610</u>	BUILDING PERMITS/INSPECTIO	55,000.00	152,779.21	100,000.00	86,877.25	100,000.00	90,194.93	115,000.00	
<u>110-33100</u>	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
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

110-33494

Dept of Justice State Grant

0.00 0.00 0.00 0.00 84,179.00 0.00 84,179.00

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

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

ITEM # 4.

	2021-2022					2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	2024-2025	
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					
Revenue Total:	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				

Defined Budgets

Expense		2021-2022		2022-2023		2023-2024		2024-2025	
Department: 41210 - CITY COURT		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
SALARIES		202,950.00	191,778.38	206,575.00	381,655.86	189,325.00	154,881.07	198,525.00	
Subject									
Employees									
Description									
1 Court Clerk									
2 Deputy Court Clerks									
1 Judge									
2 Reserve Officers									
Possible Merit Increase									
SALARIES-OVERTIME		1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,320.00	2,000.00	
BONUS PAY		4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00	
OASI (EMPLOYER'S SHARE)		16,675.00	14,597.54	16,850.00	12,684.02	15,150.00	12,247.36	16,525.00	
HOSPITAL AND HEALTH INSURA		26,100.00	11,089.45	26,100.00	18,821.43	28,500.00	16,287.22	31,500.00	
RETIREMENT - CURRENT		10,525.00	9,429.94	10,600.00	-584,774.02	10,725.00	9,414.89	13,650.00	
WORKMEN'S COMPENSATION		400.00	49.33	250.00	75.21	180.00	179.54	225.00	
EDUCATION AND TRAINING		2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00	
POSTAGE		1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00	
ELECTRICITY		1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,099.09	3,000.00	
WATER		500.00	454.61	500.00	515.34	325.00	277.78	400.00	
UTILITY - GAS		700.00	697.14	725.00	656.65	725.00	395.82	575.00	
TELEPHONE		3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	4,932.92	6,950.00	
INTERNET & CABLE		600.00	598.93	1,125.00	1,251.12	1,800.00	1,605.72	2,225.00	
OTHER PROFESSIONAL SERVICE		3,000.00	2,317.22	3,000.00	2,237.56	10,000.00	5,000.00	4,000.00	
Subject									
Breakdown									
Description									
\$250 per class, twice a month total \$6,000									
\$250 per quarter for bi-lingual traffic school total \$1000									
REPAIR & MAINTENANCE BUIL		900.00	0.00	2,000.00	387.03	1,000.00	991.84	1,000.00	
REPAIR & MAINTENANCE MOT		0.00	0.00	0.00	93.29	1,200.00	529.35	1,200.00	
Other Travel		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
DUMPSTER SERVICE		1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,406.92	2,025.00	
OTHER EXPENSES		500.00	368.19	500.00	516.44	1,000.00	343.27	1,500.00	

	Defined Budgets						
	2021-2022	2022-2023	2023-2024	2024-2025	24-25 Prelim		
110-41210-310	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00
110-41210-326	0.00	0.00	0.00	0.00	1,000.00	559.00	1,000.00
110-41210-328	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00
110-41210-331	0.00	0.00	2,000.00	1,947.98	500.00	248.70	500.00
110-41210-510	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00
110-41210-794	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00
Budget Notes							
Budget Code							
24-25 Prelim							
	Subject	Description					
	Reason	We will have customers on probation through May 2025.					
110-41210-900	CAPITAL OUTLAY		25,200.00	23,019.16	10,000.00	7,667.93	0.00
110-41210-944	LEASE OR PURCHASE		2,000.00	1,265.99	1,750.00	201.34	350.00
Department: 41210 - CITY COURT Total:			349,420.00	299,694.61	344,257.00	-104,634.54	332,200.00

Department: 41510 - FINANCE

Budget Code	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 Description

24-25 Prelim Appraisal Year 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 Description

24-25 Prelim Interim Loan 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 Description

24-25 Prelim breakdown 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
---------------	-------------------------------	------	------	------	------	----------	----------	----------

Budget Notes

Budget Code Description

24-25 Prelim Organizations \$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

Budget Code 24-25 Prelim	Subject Employees	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				
110-41640-110	Salaries		63,600.00	59,028.49	95,175.00	71,096.87	97,150.00	63,510.68	167,000.00							
110-41640-112	Overtime	1 IT Specialist (moving to director)	2,500.00	851.48	2,500.00	330.92	2,000.00	242.58	500.00							
110-41640-132	BONUS PAY	1 IT Technician	0.00	0.00	0.00	0.00	500.00	200.00	250.00							
110-41640-141	OASI	1/2 Assistant	5,300.00	4,535.76	7,815.00	5,090.97	7,775.00	4,909.52	13,500.00							
110-41640-142	Hospital Insurance	Possible Merit Increase	8,500.00	6,709.20	9,565.00	7,521.44	14,250.00	12,947.10	26,250.00							
110-41640-143	Retirement		4,300.00	3,892.26	6,360.00	4,418.70	6,325.00	4,381.28	12,600.00							
110-41640-146	Worker's Compensation		100.00	17.65	100.00	42.35	148.00	147.77	300.00							
110-41640-148	EDUCATION AND TRAINING		3,000.00	60.00	5,000.00	233.47	5,000.00	134.00	5,000.00							
110-41640-230	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							
110-41640-245	TELEPHONE		900.00	730.79	900.00	668.43	900.00	643.29	1,500.00							
110-41640-256	Consultant's Services		32,000.00	26,259.25	15,000.00	9,560.50	25,000.00	22,352.13	20,000.00							
110-41640-261	Repair and Maintenance Moto		0.00	0.00	0.00	54.84	3,000.00	97.00	2,000.00							
110-41640-289	OTHER TRAVEL		2,000.00	0.00	2,000.00	350.16	2,000.00	0.00	2,000.00							
110-41640-299	OTHER EXPENSES		1,000.00	0.00	0.00	0.00	0.00	46.97								
110-41640-310	Office Supplies		1,500.00	788.56	2,500.00	832.56	2,500.00	84.55	2,000.00							
110-41640-320	OPERATING EXPENSES		10,000.00	0.00	132,350.00	77,839.61	60,300.00	32,751.70	150,000.00							
110-41640-325	CLOTHING AND UNIFORMS		0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00							
110-41640-330	Lease Purchase Agreement		55,000.00	9,859.56	11,000.00	9,010.40	11,000.00	9,010.40	11,000.00							
110-41640-331	GAS (FUEL ONLY)		0.00	0.00	2,000.00	566.16	1,000.00	450.47	750.00							
110-41640-510	PROPERTY & LIABILITY INSURA		1,000.00	999.37	1,600.00	709.83	5,094.00	5,093.91	6,250.00							
110-41640-682	NOTE PRINCIPAL - POLICE LAPT		0.00	0.00	0.00	-671.96	7,575.00	6,260.39	8,077.00							

Budget Notes
Budget Code
24-25 Prelim

Subject
Equipment

Description
servers, etc

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 -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 -150.00 0.00 0.00 556,136.00

Department: 41640 - TECHNOLOGY Total: 289,700.00 196,381.53 403,865.00 281,263.45 368,192.00 251,463.54

Department: 41710 - CODES ADMINISTRATION

Budget Code 24-25 Prelim	Subject Employees	Description	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 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
110-41710-270	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.
110-41710-270	SAFETY COMMITTEE REPAIRS	0.00

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
110-41710-289	1,200.00	0.00	3,800.00	1,401.26	3,800.00	206.50	3,800.00
110-41710-295	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	735.67	1,000.00
110-41710-299	500.00	390.50	500.00	134.19	500.00	468.76	500.00
110-41710-310	500.00	314.22	1,000.00	682.24	2,000.00	1,780.46	4,000.00
110-41710-326	500.00	0.00	1,500.00	1,268.00	3,000.00	414.00	4,000.00
110-41710-331	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	2,980.57	2,575.00
110-41710-510	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00
110-41710-791	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00
110-41710-792	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
110-41710-900	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00

Budget Notes

Budget Code
24-25 Prelim

Subject

Detail

Description

Replace Gary's SUV

[110-41710-939](#)

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

[110-41710-944](#)

LEASE OR PURCHASE

2,000.00

656.03

2,000.00

175.14

350.00

75.58

50.00

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

ITEM # 4.

Defined Budgets

2024-2025
24-25 Prelim

	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
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
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
OTHER TRAVEL	8,000.00	4,331.02	8,000.00	3,940.49	8,000.00	3,262.89	8,000.00
Dumpster Service	1,320.00	1,039.67	1,550.00	1,392.33	1,750.00	1,211.01	1,700.00
NCIC	7,500.00	7,400.00	7,500.00	4,640.00	7,500.00	7,300.00	7,500.00
OTHER EXPENSES	12,000.00	6,771.91	10,000.00	12,578.85	10,000.00	10,009.49	10,000.00
OFFICE SUPPLIES	6,500.00	2,764.51	7,500.00	5,076.17	7,500.00	2,403.12	7,500.00
OPERATING SUPPLIES	10,000.00	5,274.31	10,000.00	8,380.68	10,000.00	9,904.41	10,000.00
CLOTHING AND UNIFORMS	22,000.00	21,979.65	22,000.00	18,959.37	22,000.00	16,249.62	28,000.00
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

Subject Description

Active Shooter Kits \$22,000 for Active Shooter Kits

110-42100-331	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
110-42100-510	PROPERTY & LIABILITY INSURA	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00	57,217.95	68,750.00
110-42100-793	Grants	0.00	0.00	0.00	0.00	84,179.00	0.00	484,179.00

Budget Notes

Subject Description

grants DOJ LPR Grant rollover \$84,179
Sign on Bonus & Training Salary Reimbursement from Sate \$400,000

110-42100-900	CAPITAL OUTLAY	440,550.00	349,760.52	169,000.00	115,187.54	110,000.00	115,980.32	332,000.00
---------------	----------------	------------	------------	------------	------------	------------	------------	------------

Budget Notes

Subject Description

Cars 2 normal rotation cars
2 new employee cars
\$83,000 per car

110-42100-944	POLICE LEASE	0.00	0.00	6,050.00	12.44	0.00	0.00	0.00
Department: 42100 - POLICE Total:		2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,644,661.39	3,206,979.00

Department: 42200 - FIRE PROTECTION AND CONTROL

110-42200-110

SALARIES

Budget Notes

Budget Code

24-25 Prelim

Subject

new employee & title/grade change

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

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

110-42200-112

SALARIES-OVERTIME

110-42200-120

WAGES

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

110-42200-132

BONUS PAY

110-42200-141

OASI (EMPLOYER'S SHARE)

110-42200-142

HOSPITAL AND HEALTH INSURA

110-42200-143

RETIREMENT - CURRENT

110-42200-146

WORKMEN'S COMPENSATION

110-42200-148

EDUCATION AND TRAINING

110-42200-162

VOLUNTEER FIREMEN

110-42200-210

COMMUNICATION

110-42200-211

POSTAGE

110-42200-212

FREIGHT & SHIPPING

110-42200-219

Fire Prevention/Public Ed

110-42200-230

PUBLICITY/SUBSCRIPTION/DUE

110-42200-241

ELECTRIC

110-42200-242

WATER

110-42200-244

UTILITY - GAS

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
24-25 Prelim

Subject

item breakdown
 Description
 \$10,200 Paint Station 2
 \$9,800 Tint on Window Bay Station 2
 \$11,400 Cleaning Company
 \$3,500 Mowing

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

Budget Notes

Budget Code
24-25 Prelim

Subject

additional items
 Description
 \$22,000.4 sets of turnout gear

110-42200-331	GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	24,954.06	21,800.00	22,500.00
110-42200-510	PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00	69,850.00
110-42200-610	BOND DEBT - FIRETRUCK	52,018.00	52,018.00	53,150.00	0.00	55,000.00	56,736.00
110-42200-611	BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	87,181.00	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
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Breakdown							
		Description					
		#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
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Breakdown							
		Description					
		#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
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Grant details							
		Description					
		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
Budget Notes							
Budget Code							
24-25 Prelim							
Subject							
Breakdown							
		Description					
		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
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	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

110-43100-110

SALARIES

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

398,600.00

348,151.91

321,925.00

288,020.40

289,200.00

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

2024-2025 24-25 Prelim

398,600.00

371,475.00

348,151.91

321,925.00

288,020.40

289,200.00

4,700.32

10,000.00

9,174.64

10,000.00

8,274.00

10,000.00

10,000.00

8,280.00

6,740.00

5,950.00

6,300.00

8,170.00

22,176.94

25,249.10

26,575.00

21,842.81

24,450.00

33,400.00

60,800.00

55,708.59

50,150.00

46,874.37

50,150.00

67,200.00

24,150.00

22,699.57

22,025.00

19,259.30

19,875.00

31,875.00

17,544.61

10,092.57

22,800.00

10,288.18

16,000.00

21,075.00

2,500.00

700.00

2,500.00

1,000.00

2,500.00

2,500.00

7,000.00

4,266.00

4,200.00

3,824.94

4,000.00

7,000.00

2,000.00

1,600.00

1,600.00

597.50

600.00

3,000.00

3,250.00

3,166.53

3,100.00

5,455.21

6,000.00

2,800.00

325.00

265.34

300.00

271.98

500.00

400.00

725.00

631.65

700.00

506.14

700.00

575.00

3,150.00

3,394.26

3,200.00

652.99

850.00

4,050.00

110,000.00

78,930.72

96,000.00

89,995.58

90,000.00

87,820.00

1,700.00

1,021.10

900.00

598.05

600.00

2,225.00

20,000.00

0.00

10,000.00

3,500.00

10,000.00

15,000.00

15,000.00

12,375.10

15,000.00

9,686.35

15,000.00

15,000.00

14,000.00

3,508.57

14,000.00

7,388.90

14,000.00

14,000.00

11,700.00

3,819.11

11,700.00

2,936.03

11,700.00

11,700.00

Budget Notes

Budget Code

24-25 Prelim

Subject

landscape

Description

landscape engineer Cumberland Landesign \$5,000

110-43100-260

REPAIR/MAINTENANCE BUILDI

110-43100-261

REPAIR/MAINTENANCE VEHICL

110-43100-262

REPAIR/MAINTENANCE MECH.

15,000.00

15,000.00

12,375.10

15,000.00

9,686.35

15,000.00

14,000.00

14,000.00

3,508.57

14,000.00

7,388.90

14,000.00

11,700.00

11,700.00

3,819.11

11,700.00

2,936.03

11,700.00

11,700.00

Defined Budgets

2024-2025

2023-2024

2022-2023

2021-2022

2020-2021

2019-2020

2018-2019

2017-2018

2016-2017

2015-2016

2014-2015

2013-2014

2012-2013

2011-2012

2010-2011

2009-2010

2008-2009

2007-2008

2006-2007

2005-2006

2004-2005

2003-2004

2002-2003

2001-2002

2000-2001

1999-2000

1998-1999

1997-1998

1996-1997

1995-1996

1994-1995

1993-1994

1992-1993

1991-1992

1990-1991

1989-1990

1988-1989

1987-1988

1986-1987

1985-1986

1984-1985

1983-1984

1982-1983

1981-1982

1980-1981

1979-1980

1978-1979

1977-1978

1976-1977

1975-1976

1974-1975

1973-1974

1972-1973

1971-1972

1970-1971

1969-1970

1968-1969

1967-1968

1966-1967

1965-1966

1964-1965

1963-1964

1962-1963

1961-1962

1960-1961

1959-1960

1958-1959

1957-1958

1956-1957

1955-1956

1954-1955

1953-1954

1952-1953

1951-1952

1950-1951

1949-1950

1948-1949

1947-1948

1946-1947

1945-1946

1944-1945

1943-1944

1942-1943

1941-1942

1940-1941

1939-1940

1938-1939

1937-1938

1936-1937

1935-1936

1934-1935

1933-1934

1932-1933

1931-1932

1930-1931

1929-1930

1928-1929

1927-1928

1926-1927

1925-1926

1924-1925

1923-1924

1922-1923

1921-1922

1920-1921

1919-1920

1918-1919

1917-1918

1916-1917

1915-1916

1914-1915

1913-1914

1912-1913

1911-1912

1910-1911

1909-1910

1908-1909

1907-1908

1906-1907

1905-1906

1904-1905

1903-1904

1902-1903

1901-1902

1900-1901

1899-1900

1898-1900

1897-1900

1896-1900

1895-1900

1894-1900

1893-1900

1892-1900

1891-1900

1890-1900

1889-1900

1888-1900

1887-1900

1886-1900

1885-1900

1884-1900

1883-1900

1882-1900

1881-1900

1880-1900

1879-1900

1878-1900

1877-1900

1876-1900

1875-1900

1874-1900

1873-1900

1872-1900

1871-1900

1870-1900

1869-1900

1868-1900

1867-1900

1866-1900

1865-1900

1864-1900

1863-1900

1862-1900

1861-1900

1860-1900

1859-1900

1858-1900

1857-1900

1856-1900

1855-1900

1854-1900

1853-1900

1852-1900

1851-1900

1850-1900

1849-1900

1848-1900

1847-1900

1846-1900

1845-1900

1844-1900

1843-1900

1842-1900

1841-1900

1840-1900

1839-1900

1838-1900

1837-1900

1836-1900

1835-1900

1834-1900

1833-1900

1832-1900

1831-1900

1830-1900

1829-1900

1828-1900

1827-1900

1826-1900

1825-1900

1824-1900

1823-1900

1822-1900

1821-1900

1820-1900

1819-1900

1818-1900

1817-1900

1816-1900

1815-1900

1814-1900

1813-1900

1812-1900

1811-1900

1810-1900

1809-1900

1808-1900

1807-1900

1806-1900

1805-1900

1804-1900

1803-1900

1802-1900

1801-1900

1800-1900

1799-1900

1798-1900

1797-1900

1796-1900

1795-1900

1794-1900

1793-1900

1792-1900

1791-1900

1790-1900

1789-1900

1788-1900

1787-1900

1786-1900

1785-1900

1784-1900

1783-1900

1782-1900

1781-1900

1780-1900

1779-1900

1778-1900

1777-1900

1776-1900

1775-1900

1774-1900

1773-1900

1772-1900

1771-1900

1770-1900

1769-1900

1768-1900

1767-1900

1766-1900

1765-1900

1764-1900

1763-1900

1762-1900

1761-1900

1760-1900

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
Department: 43100 - HIGHWAYS AND STREETS Total:		985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	617,110.59	1,259,565.00

Defined Budgets

Department: 44310 - THRIVE 55

110-44310-110

SALARIES

2024-2025

2023-2024

2022-2023

2021-2022

2020-2021

2019-2020

2018-2019

2017-2018

2016-2017

2015-2016

2014-2015

2013-2014

2012-2013

2011-2012

2010-2011

2009-2010

2008-2009

2007-2008

2006-2007

2005-2006

2004-2005

2003-2004

2002-2003

2001-2002

2000-2001

1999-2000

1998-1999

1997-1998

1996-1997

1995-1996

1994-1995

1993-1994

1992-1993

1991-1992

1990-1991

1989-1990

1988-1989

1987-1988

1986-1987

1985-1986

1984-1985

1983-1984

1982-1983

1981-1982

1980-1981

1979-1980

1978-1979

1977-1978

1976-1977

1975-1976

1974-1975

1973-1974

1972-1973

1971-1972

1970-1971

1969-1970

1968-1969

1967-1968

1966-1967

1965-1966

1964-1965

1963-1964

1962-1963

1961-1962

1960-1961

1959-1960

1958-1959

1957-1958

1956-1957

1955-1956

1954-1955

1953-1954

1952-1953

1951-1952

1950-1951

1949-1950

1948-1949

1947-1948

1946-1947

1945-1946

1944-1945

1943-1944

1942-1943

1941-1942

1940-1941

1939-1940

1938-1939

1937-1938

1936-1937

1935-1936

1934-1935

1933-1934

1932-1933

1931-1932

1930-1931

1929-1930

1928-1929

1927-1928

1926-1927

1925-1926

1924-1925

1923-1924

1922-1923

1921-1922

1920-1921

1919-1920

1918-1919

1917-1918

1916-1917

1915-1916

1914-1915

1913-1914

1912-1913

1911-1912

1910-1911

1909-1910

1908-1909

1907-1908

1906-1907

1905-1906

1904-1905

1903-1904

1902-1903

1901-1902

1900-1901

1899-1900

1898-1899

1897-1898

1896-1897

1895-1896

1894-1895

1893-1894

1892-1893

1891-1892

1890-1891

1889-1890

1888-1889

1887-1888

1886-1887

1885-1886

1884-1885

1883-1884

1882-1883

1881-1882

1880-1881

1879-1880

1878-1879

1877-1878

1876-1877

1875-1876

1874-1875

1873-1874

1872-1873

1871-1872

1870-1871

1869-1870

1868-1869

1867-1868

1866-1867

1865-1866

1864-1865

1863-1864

1862-1863

1861-1862

1860-1861

1859-1860

1858-1859

1857-1858

1856-1857

1855-1856

1854-1855

1853-1854

1852-1853

1851-1852

1850-1851

1849-1850

1848-1849

1847-1848

1846-1847

1845-1846

1844-1845

1843-1844

1842-1843

1841-1842

1840-1841

1839-1840

1838-1839

1837-1838

1836-1837

1835-1836

1834-1835

1833-1834

1832-1833

1831-1832

1830-1831

1829-1830

1828-1829

1827-1828

1826-1827

1825-1826

1824-1825

1823-1824

1822-1823

1821-1822

1820-1821

1819-1820

1818-1819

1817-1818

1816-1817

1815-1816

1814-1815

1813-1814

1812-1813

1811-1812

1810-1811

1809-1810

1808-1809

1807-1808

1806-1807

1805-1806

1804-1805

1803-1804

1802-1803

1801-1802

1800-1801

1799-1800

1798-1799

1797-1798

1796-1797

1795-1796

1794-1795

1793-1794

1792-1793

1791-1792

1790-1791

1789-1790

1788-1789

1787-1788

1786-1787

1785-1786

1784-1785

1783-1784

1782-1783

1781-1782

1780-1781

1779-1780

1778-1779

1777-1778

1776-1777

1775-1776

1774-1775

1773-1774

1772-1773

1771-1772

1770-1771

1769-1770

1768-1769

1767-1768

1766-1767

1765-1766

1764-1765

1763-1764

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 Total Budget 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

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.

Budget Notes

Budget Code 24-25 Prelim

Subject Replacement
Description replacing some of the exercise equipment

Budget Notes

Budget Code 24-25 Prelim

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

Budget Notes

Budget Code 24-25 Prelim

Subject GNRC Choice Foods Program
Description CAPITAL OUTLAY

Budget Notes

Budget Code 24-25 Prelim

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

Budget Notes

Budget Code 24-25 Prelim

Subject LEASE OR PURCHASE
Description LEASE OR PURCHASE

Budget Notes

Budget Code 24-25 Prelim

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

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
110-44700-260	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	
110-44700-261	REPAIR AND MAINTENANCE M	\$40,000 Comprehensive \$486,700 Sports Complex Design	2,500.00	1,098.60	2,500.00	2,156.35	2,500.00	879.81	2,500.00	
110-44700-262	REPAIR AND MAINTENANCE OT		1,500.00	1,272.13	1,500.00	852.74	1,500.00	1,147.10	1,500.00	
110-44700-263	REPAIR & MAINTENANCE TRAIL		50,000.00	5,025.71	50,000.00	5,820.07	56,000.00	602.71	20,000.00	
Budget Notes	Subject	Description								
Budget Code	Subject	Description								
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)								
110-44700-265	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	
110-44700-289	OTHER TRAVEL		900.00	900.00	900.00	50.00	900.00	221.79	900.00	
110-44700-295	DUMPSTER SERVICE		10,000.00	8,598.74	12,000.00	9,495.66	10,475.00	9,591.45	14,275.00	
110-44700-299	OTHER EXPENSES		1,000.00	916.52	1,000.00	1,790.18	1,000.00	966.72	2,500.00	
110-44700-310	OFFICE SUPPLIES		400.00	399.17	400.00	652.02	400.00	425.75	1,000.00	
110-44700-320	OPERATING SUPPLIES		10,000.00	6,466.52	10,000.00	9,276.75	10,000.00	7,967.85	10,000.00	
110-44700-321	AGRICULTURE & HORTICULTUR		8,000.00	2,698.47	7,000.00	389.00	7,000.00	6,791.16	5,000.00	
110-44700-326	CLOTHING AND UNIFORMS		1,600.00	1,047.74	2,000.00	1,549.86	2,500.00	1,486.41	3,500.00	
110-44700-329	Other Operating Supplies - Pon		0.00	0.00	0.00	0.00	19,425.00	2,500.95	10,000.00	
110-44700-331	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	
110-44700-342	SIGN PARTS AND SUPPLIES		19,000.00	16,499.54	2,000.00	84.00	2,000.00	1,279.00	2,000.00	
110-44700-426	CULVERTS		1,200.00	0.00	1,200.00	0.00	2,500.00	433.20	2,500.00	
110-44700-451	CRUSHED STONE		18,000.00	501.20	18,000.00	12,005.97	5,000.00	588.99	5,000.00	
110-44700-510	PROPERTY & LIABILITY INSURA		15,000.00	15,000.00	18,750.00	18,463.05	20,000.00	12,704.23	16,100.00	
110-44700-707	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	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
110-44700-737	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00
110-44700-900	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

	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
110-44700-935	400.00	400.00	200.00	0.00	200.00	0.00	200.00
110-44700-937	35,000.00	27,408.09	35,000.00	32,797.85	50,000.00	23,898.75	75,000.00
110-44700-944	1,100.00	733.38	2,050.00	278.30	425.00	221.92	350.00
Department: 44700 - PARKS Total:	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	689,570.60	2,393,510.00
Expense Total:	18,867,027.00	7,398,974.24	10,075,759.00	7,273,960.03	13,275,237.00	8,128,161.48	13,159,377.00
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

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

2024-2025
24-25 Prelim

Fund: 121 - STATE STREET AID FUND

Revenue

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
	Revenue Total:	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00

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
Expense							
Department: 43100 - HIGHWAYS AND STREETS							
HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Expense Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00

[121-43100-264](#)

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
Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00

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
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
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
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	
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

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

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS

Revenue

312-36710	SENIOR CENTER BUILDING FUN	0.00	0.00	5,000.00	0.00	0.00	0.00
312-36900	CITY HALL BUILDING PROJECT	0.00	0.00	5,300,000.00	0.00	0.00	9,760,000.00

Budget Notes

Budget Code

24-25 Prelim

Description

1st loan \$5,300,000
 2nd loan \$4,460,000

312-36901

FIRE HALL BUILDING PROJECT

0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	0.00
0.00	0.00	12,205,000.00	0.00	13,085,000.00	0.00	9,760,000.00

Revenue Total:

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

9,760,000.00

0.00

0.00

5,300,000.00

0.00

5,300,000.00

0.00

0.00

9,760,000.00

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
Department: 42200 - FIRE PROTECTION AND CONTROL	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	
FIRE HALL BUILDING PROJECT	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	0.00
Expense Total:	0.00	0.00	12,200,000.00	0.00	13,085,000.00	0.00	9,760,000.00
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Department: 42200 - FIRE PROTECTION AND CONTROL

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

	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
413-33101	635,000.00	0.00	635,000.00	0.00	5,635,000.00	591,042.29	5,000,000.00
Budget Notes	USDA WASTE WATER IMPROVE						
Budget Code	WWTP						
24-25 Prelim	Description Second loan grant \$5,000,000						
413-33194	0.00	0.00	0.00	0.00	955,082.25	0.00	955,100.00
Budget Notes	Federal American Rescue Plan						
Budget Code	ARPA						
24-25 Prelim	Description TDEC ARP Non Competitive Grant \$955,082.25						
This will be spent on the Water Treatment Plant. Brian Strinson submitted the plan.							
413-33401	224,125.00	0.00	1,184,312.00	0.00	400,000.00	0.00	0.00
Budget Notes	STATE GRANTS ANTICIPATED						
Budget Code	ECD SEWER GRANT						
24-25 Prelim	Description GRANT - \$600,000 MATCH - \$132,000 AWARD - \$468,000 EXPENSE LINE 413-52200-729						
413-33493	0.00	0.00	4,000.00	0.00	3,000.00	0.00	2,000.00
Budget Notes	SAFETY PARTNERS GRANT						
Budget Code	Boot Grant						
24-25 Prelim	Description Codes will be applying for this grant.						
413-36350	0.00	6,226.71	0.00	45.00	0.00	0.00	0.00
Budget Notes	INSURANCE RECOVERIES						
Budget Code	CREDIT CARD FEES						
24-25 Prelim	Description 16,599,000.00 0.00 -721.39 0.00 0.00 0.00 0.00						
413-36900	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00	0.00	10,639,000.00
Budget Notes	OTHER REVENUE SOURCE						
Budget Code	USDA Loans						
24-25 Prelim	Description \$5,000,000 Additional loan \$5,639,000 Additional loan						
413-37109	3,500.00	2,390.00	2,500.00	2,065.00	2,600.00	2,905.00	5,000.00
Budget Notes	CROSS CONNECTION FEES						

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 Certified Employee						
	Description Jason Barnett is certified to perform these test and does so on a regular basis.						
413-37110	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
Budget Notes Budget Code 24-25 Prelim	Subject 3%						
	Description Recommending a 3% increase This is our normal increase to cover cost of increasing supplies.						
413-37193	24,000.00	25,547.50	22,000.00	25,300.00	24,000.00	15,350.00	25,000.00
413-37196	100,000.00	190,400.00	50,000.00	166,750.00	500,000.00	26,200.00	500,000.00
413-37210	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
Budget Notes Budget Code 24-25 Prelim	Subject 3%						
	Description Recommending a 3% increase This is our normal increase to cover cost of increasing supplies.						
413-37232	15,000.00	14,537.47	15,000.00	19,687.53	14,000.00	22,344.12	35,000.00
413-37240	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	95,874.00	115,100.00
413-37291	40,000.00	42,807.44	40,000.00	66,026.37	60,000.00	54,898.16	63,500.00
413-37295	0.00	0.00	0.00	800.00	0.00	0.00	0.00
413-37296	100,000.00	136,000.00	50,000.00	153,000.00	500,000.00	105,000.00	500,000.00
Budget Notes Budget Code 24-25 Prelim	Subject Development						
	Description Developments from fye 24 have not completed, should in fye 25						
	48 lot development						
	300 lot development						
413-37299	10,000.00	8,768.50	0.00	12,661.34	1,500,000.00	111,529.55	0.00
413-37910	20,000.00	10,527.58	500.00	248,076.58	180,000.00	333,609.93	444,900.00
	Revenue Total:	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	4,999,720.04	23,382,600.00

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

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
Subject Radio Reads
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
Subject Pump Replacement
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

Budget Notes

Budget Code 24-25 Prelim
Subject Audit
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
---------------	------------------------------	-----------	------	------------	------	------	-----------

Budget Notes

Budget Code 24-25 Prelim
Subject 2012A
Description fye 2024 \$105,000
 Bank fees \$800

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

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

Budget Notes

Budget Code
24-25 Prelim

Description
\$50,463 interest for fye 2025

Water - Bad Debt Expense	0.00	0.00	0.00	8,050.00	0.00	10,000.00
Water - Capital Outlay	520,000.00	71,230.46	262,000.00	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

Lease	1,600.00	556.79	1,750.00	150.00	110.97	160.00
Department: 52100 - WATER UTILITIES Total:	2,366,653.23	1,192,330.78	2,415,504.00	6,361,434.00	1,222,232.84	6,470,313.00

Department: 52200 - SEWER UTILITIES		Defined Budgets						
Budget Code	Subject	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
413-52200-110	Sewer - Salaries	343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	272,443.45	439,650.00
413-52200-132	Sewer - Bonus Pay	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	4,560.00
413-52200-141	Sewer - Oasi (Employer-s Share	30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	23,119.95	38,725.00
413-52200-142	Sewer - Hospital and health Ins	59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	42,586.69	86,100.00
413-52200-143	Sewer - Retirement - Current	24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	20,452.02	36,300.00
413-52200-146	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
413-52200-148	Sewer - Education and Training	4,500.00	225.00	3,000.00	748.75	3,000.00	1,554.47	3,000.00
413-52200-211	Sewer - Postage	5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	4,847.52	6,275.00
413-52200-212	Sewer - Freight & Shipping	4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	5,927.41	8,200.00
413-52200-230	Sewer - Publicity, Subscriptions	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00
413-52200-241	Sewer - Electric	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00
413-52200-244	Sewer - Natural Gas	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00
413-52200-245	Sewer - Telephone	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00
413-52200-248	Sewer - Internet and Cable	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00
413-52200-249	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
413-52200-252	Sewer - Legal Services	5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00
413-52200-254	Sewer - Engineer Expense	20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00
413-52200-258	Sewer - Accounting Services	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00
413-52200-260	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
413-52200-261	Sewer - Repair/Maintenance V	7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	600.16	7,500.00
413-52200-262	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

Budget Notes

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
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 Description
 Loans 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 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

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 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
 Budget Code
 24-25 Prelim

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
Loan 2	Estimated amount for WWTP #2 loan	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00

413-52200-700

413-52200-729

Budget Notes
 Budget Code
 24-25 Prelim

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
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
grant awarded	GRANT - \$600,000							
	MATCH - \$132,000							
	AWARD - \$468,000							
	EXPENSE LINE 413-52200-729							

413-52200-900

Budget Notes
 Budget Code
 24-25 Prelim

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
Sewer - Capital Outlay		359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00
breakdown	\$4250 side by side 25% cost ? generator							

413-52200-929

Budget Notes
 Budget Code
 24-25 Prelim

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
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 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

Budget Notes
 Budget Code
 24-25 Prelim

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
Sewer - Lease		0.00	0.00	0.00	0.00	150.00	98.53	150.00
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

2024-2025
24-25 Prelim

Department: 52300 - WATER & SEWER

413-52300-110

SALARIES

RETIREMENT - CURRENT

413-52300-143

Department: 52300 - WATER & SEWER Total:

Expense Total:

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

Report Surplus (Deficit):

	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
	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
	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
	-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
	-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

Group Summary

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	
Revenue	18,996,325.00	9,578,857.83	10,596,780.26	10,596,780.26	10,717,244.91	13,249,084.00	13,249,084.00	8,789,743.12	14,733,865.00	
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,596,780.26	10,717,244.91	13,249,084.00	13,249,084.00	8,789,743.12	14,733,865.00	

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							

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
41510 - FINANCE	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

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	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	183,271.60	389,292.00	298,010.28	375,449.00	262,097.97	476,750.00
Total Activity		183,271.60	389,292.00	298,010.28	375,449.00	262,097.97	476,750.00

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
	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

42200 - FIRE PROTECTION 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
43100 - HIGHWAYS AND STREETS	985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	617,110.59	1,259,565.00

Department

44310 - THRIVE 55

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

ITEM # 4.

Department

44700 - PARKS

	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
	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	689,570.60	2,393,510.00	
Expense Total:	18,867,027.00	7,398,974.24	10,075,759.00	7,273,960.03	13,275,237.00	8,128,161.48	13,159,377.00	
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	

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
Revenue Total:	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00

ITEM # 4.

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
Expense Total:	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00	

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
Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00

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
	Total Budget	0.00	0.00	0.00	0.00
	Total Activity	0.00	0.00	0.00	0.00

ITEM # 4.

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
1,000.00	4,864.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00

Expense Total:

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			
	2021-2022	2022-2023	2023-2024	2024-2025
	Total Activity	Total Budget	Total Activity	YTD Activity
2021-2022	0.00	0.00	0.00	0.00
2022-2023	12,205,000.00	12,205,000.00	0.00	0.00
2023-2024	0.00	13,085,000.00	0.00	0.00
2024-2025	0.00	0.00	0.00	9,760,000.00
Revenue Total:	0.00	12,205,000.00	0.00	9,760,000.00

ITEM # 4.

Department

Expense
41510 - FINANCE

		Defined Budgets			
		2021-2022	2022-2023	2023-2024	2024-2025
	Total Budget	0.00	5,300,000.00	5,300,000.00	9,760,000.00
	Total Activity	0.00	0.00	0.00	0.00
	Total Budget	0.00	5,300,000.00	5,300,000.00	9,760,000.00
	Total Activity	0.00	0.00	0.00	0.00
	YTD Activity			0.00	

Department

	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	
42200 - FIRE PROTECTION AND CONTROL	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	12,200,000.00	0.00	13,085,000.00	0.00	0.00	0.00	0.00	9,760,000.00	
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department

Fund: 413 - WATER AND SEWER

Revenue

	2021-2022		2022-2023		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
	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	4,999,720.04	23,382,600.00			
Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	4,999,720.04	23,382,600.00			

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
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	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,516,007.04	24-25 Prelim
Total Activity		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

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	-49,160.00	0.00	0.00	0.00	0.00	0.00
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

Fund	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 - 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	
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	