

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

<u>OTH</u>ER

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:

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	10. 20 1		Estimated		
GENERAL FUND	Actual		Actual		Budget
	FY 2023		FY 2024		FY 2025
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	30 4 5				-
Sale of Capital Assets	Ē		2 I		<u>14</u>
Transfers In - from other funds					121
Transfers In - from other funds (PILOT)	i.		<u>11</u>		-
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	2	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				363	
Transfers Out - to other funds					
Prior Period Adjustment	 822,703				-
Total Appropriations	\$ 8,743,735	\$		\$	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%

			E	stimated		
STATE STREET AID FUND		Actual		Actual		Budget
	1	FY 2023	I	FY 2024	51	FY 2025
Revenues						
State Gas and Motor Fuel Taxes	\$	195,866	\$	192,318	\$	206,875
Gas Tax Increase		-				10
Other Financing Sources						
Issuance of Debt / Debt Proceeds		-		~		875
Transfers In - from other funds		5		Ē		12
Total Revenues and Other Financing Sources	\$	195,866	\$	192,318	\$	206,875
Appropriations			ť.			
Public Works Department	\$	13	\$	461,592	\$	200,000
Debt Service - Principal and Interest		÷.		÷.		8 2
Total Appropriations	\$	13	\$	461,592	\$	200,000
Change in Fund Balance (Revenues - Appropriations)		195,853	6	(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	5	451369.2%		95.2%		223.1%

]	Estimated		
DRUG FUND	Actual		Actual	J	Budget
	FY 2023	10	FY 2024	F	Y 2025
Revenues					
Fines And Forfeitures	\$ 10,186	\$	4,094	\$	4,800
Other	39		61		70
Other Financing Sources					
Issuance of Debt / Debt Proceeds	-		5		
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			7 8 1		
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	\$	2,232,272	\$	2,475,100	\$	2,750,000
Water/Sewer Sales	2		Ð	1.821,150	D.	2,030,100
Sewer Fees		1,630,273		1.821.130		1,000,000
Tap Fees		202.22(93,500
Miscellaneous Other Fees		302,226	¢	211,100	¢	5,873,600
Total Operating Revenues	\$	4,164,771	\$	4,657.350	\$	5,875,000
Operating Expenses		2			8	
Adminstrative	\$	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	\$	3,589,903
Operating Income (Loss)	\$	1,464,624	\$	2,009,400	\$	2,283,69
Nonoperating Revenues (Expenses)	\$	248,077	\$	381,300	\$	444,90
Revenue: Investment Income	¢	246,077	Φ	581,500	l 3	444,700
Grants - Operating		-				
Other Income		(05 210)		(114 200)		(399.47
Expense: Debt Service - Interest Expense		(85,310)	1	(114,300)		and the second
Other Expense		1(2 7(7	L.	(20,575)	_	(20,00)
Total Nonoperating Revenue (Expenses)	\$	162,767	\$	246,425	\$	23,42
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		6,425,10
Capital Contributions - Other			1	•		
Transfers In - from Other Funds						
Transfers Out - to Other Funds (PILOT)						1 34.5
Total Capital Contributions and Transfers	\$	316,750	\$	591,050	\$	6,425,10
Change in Net Position	\$	1,944,141	\$	2,846,875	\$	8,734,22
Beginning Net Position July 1		18,854,340		20,798,481		23,645,35
Ending Net Position June 30	6	20,798,481	¢	23,645,356	¢	32,379,57

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			10.4
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 Fun	d	-		
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			220	-
Acct #	Revenue & Tax Bond Interest Paid			-	1
Acct #	Loan Agreement Principal Paid			<u>~</u>	-
Acct #	Loan Agreement Interest Paid	-		-	2
Acct #	Note Principal Paid			-	2
Acct #	Note Interest Paid	1			1
[enter additional debt principal]				۲	
[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:

	Estimate	d Fund Balance/Net
Fund	Positior	n 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:

	/			Principal	FY2025	FY2025
Bonded or Other Indebtedness	D	ebt Authorized	C	Outstanding at	Principal	Interest
	a	nd Unissued	J	une 30, 2024	Payment	 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	\$	2. ** 1	\$ ħ.	\$
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	\$. 5	\$ -	\$ -
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	\$		\$ H	\$ s≢:
Sewer Treatment Plant Cost Overrun Loan - USDA 3%	\$	5,639,000.00	\$		\$ -	\$ 227

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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		ng Capital Projects - Total Expense		ing Capital Projects Expense nced by Estimated Revenues and/or Reserves		ng Capital Projects Expense nanced by Debt Proceeds
Construction of New Sewer Treatment Plant Construction of New City Hall Purchase of Water Tank Purchase of Police Vehicles & Equipme		36,293,000,00 9,760,000,00 3,000,000,00 332,000,00	\$ \$ \$ \$	3,420,000.00 750,000.00 3,000,000.00 332,000.00	\$ \$	27,873,000,00 9,760,000.00
Purchase of Public Works Brush Truck Purchase of Fire One Ton Truck Purchase of Tornado Sirens (2) Purchase of Thrive 55+ flooring, doors, paint Purchase of Codes Expedition Purchase of Public Works Lawnmower Purchase of Public Works Side by Side Purchase of Parks Truck	\$ \$ \$ \$	250,000,00 106,000,00 80,000,00 57,000,00 55,000,00 14,000,00 8,500,00 45,000,00	\$ \$ \$ \$ \$ \$ \$ \$ \$	250,000.00 106,000.00 80,000.00 57,000.00 55,000.00 14,000.00 8,500.00 45,000.00		
Purchase of Parks Toro Sand Pro Purchase of Parks Cameras Purchase of Fire Battery Operating Extrication Tool Purchase of Parks AED Machines	\$ \$ \$	24,000.00 20,000.00 14,000.00 6,500.00	\$ \$ \$ \$	24,000.00 20,000.00 14,000.00 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.

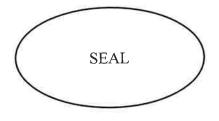
Passed 1st Reading:

Passed 2nd Reading:

Mayor

ATTESTED:

City Recorder



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- Page 11 -	Town of Ashland City, TN						For Fiscal:	Budget Worksheet Account Summary For Fiscal: 2023-2024 Period Ending: 05/31/2024
		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
Fund: 110 - GENERAL FUND Revenue	QN							
110-31100	PROPERTY TAXES (CURRENT)	897,000.00	990,522.14	991,800.00	1,099,210.76	1,002,820.00	1,118,754.31	1,043,481.00
Budget Notes Budget Code 24-25 Prelim	Subject 58	Description Property Ta: Total Assess Adopted Ta: Historical C Tax Levy Estimated (Description Property Tax Estimator for one fund Total Assessed Value \$301,096,801 Adopted Tax Rate \$5.00% Historical Collection Rate 95.00% Tax Levy 1,043,481 Estimated Collections 1,043,481	or one fund \$01,096,801 \$0.3648 e 95.00% 1,098,401 043,481				
110-31211	PROPERTY TAX DELINQUENT -	800.00	244.00	436.00	30,488.67	1,000.00	1,144.00	2,750.00
110-31219	PROPERTY TAX DELINQUENT -	800.00	330.00	688.00	0.00	300.00	2,022.00	2,700.00
110-31300	INT, PENALTY, AND COURT COS	3,000.00	6,126.75	4,361.00	17,586.32	14,000.00	14,302.24	16,300.00
110-31610	LOCAL SALES TAX - CO. TRUSTE	2,000,000.00	3,387,240.54	2,500,000.00	4,892,742.01	3,550,000.00	2,770,915.41	3,450,000.00
110-31611	LOCAL SALES TAX - REFERENDU	900,000,006	1,509,937.34	1,250,000.00	1,658,274.78	2,000,000.00	1,227,178.12	1,530,000.00
110-31710	WHOLESALE BEER TAX	225,000.00	233,971.31	225,000.00	251,303.00	256,000.00	170,331.44	235,550.00
110-31720	WHOLESALE LIQUOR TAX	75,000.00	99,509.64	105,000.00	111,696.48	110,000.00	127,552.79	155,100.00
110-31800	BUSINESS TAXES	100,000.00	182,872.41	125,000.00	213,240.11	215,000.00	49,453.50	200,000.00
110-31911	NATURAL GAS FRANCHISE TAX	60,000.00	74,075.47	70,000.00	71,087.82	106,000.00	95,337.46	100,000.00
110-31912	CABLE TV FRANCHISE TAX	40,000.00	48,317.03	40,000.00	45,187.99	42,000.00	28,549.09	37,000.00
110-31920	HOTEL/MOTEL TAX	6,000.00	21,851.07	12,500.00	104,166.53	100,000.00	85,885.83	105,000.00
110-32000	LICENSES AND PERMITS	1,000.00	7,000.00	7,000.00	8,415.00	7,000.00	5,845.00	7,000.00
110-32210	BEER LICENSES	2,000.00	14,297.65	2,000.00	3,607.71	3,500.00	5,398.06	4,300.00
110-32610	BUILDING PERMITS/INSPECTIO	55,000.00	152,779.21	100,000.00	86,877.25	100,000.00	90,194.93	115,000.00
110-33100	FEDERAL GRANTS	1,506,800.00	37,070.66	587,620.00	0.00	551,850.00	0.00	230,000.00
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Corksheet - Dage 12 -		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For F 2023-2024 YTD Activity	iscal: 2023-2024 Peri Defined Budgets 2024-2025 24-25 Prelim	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim
Budget Notes Budget Code 24-25 Prelim	Subject applying for grant	Description FEMA fire pr Award \$230,	Description FEMA fire prevention and safety Award \$230,000 Match \$10,952	1 safety 10,952					
110-33101	FEDERAL GRANTS - FISCAL REC	0.00	0.00	707,248.26	0.00	0.00	0:00		
110-33190 Budget Notes Budget Code 24-25 Prelim	SAFETY PARTNERS GRANT Subject anticipated	0.00 Description codes will b	e filin	2,000.00 s grant	0.00	00.0	0.00	4,000.00	
110-33193	FEDERAL GRANT NO3 gnrc	23,750.00	24,003.00	27,300.00	32,781.00	0.00	18,196.00		
110-33195	AFG GRANT FD SCBA(BREATHI	193,910.00	155,061.76	126,667.00	11,570.67	0.00	0.00		
110-33196	FEMA CODES ENFORCEMENT -	205,070.00	0.00	0.00	0.00	0.00	0.00		
110-334000 Budget Notes Budget Code 24-25 Prelim	STATE GRANTS Subject Grant	67,155.00 Description Police - Trair Police - Sign	67,155.00 t tion Training & Salary Reimbu Sign on Bonus \$200,000	5.00 67,155.00 0.00 Description Police - Training & Salary Reimbursement \$200,000 Police - Sign on Bonus \$200,000	0.00 200,000	0.00	0.00	400,000.00	
110-33401	STATE GRANTS ANTICIPATED	948,060.00	0.00	10,000.00	0.00	0.00	0.00	3,388,280.00	
Budget Notes Budget Code 24-25 Prelim	Subject codes breakdown	Description \$800,000 Pi \$1,125,000 \$80,000 He	stion 00 Pre-Diaster Mit ,000 Multimodal / 0 Healthy Built En	Description \$800,000 Pre-Diaster Mitigation Program 10% match \$1,125,000 Multimodal Access Grant 10% Match \$80,000 Healthy Built Environment no match	0% match Match ch				
24-25 Prelim 24-25 Prelim 24-25 Prelim	Fire Parks Thrive 55 breakdown	7500/1000 1 THSO \$10,4 HSO \$1,87 BCBS Healt BCBS Healt Camera in f \$120,000 (; Thrive 55+	5500,000 INDA HOME GRAIN NO MACH THSO \$10,405 0 match emr medical resp THSO \$1,875 0 match child passenger sal BCBS Healty Playground Grant \$750,000 Camera in Parks \$5,000 PEP \$120,000 (12,000 match) TDOT Enhance Thrive 55+ - TCAD Aging \$8,000	5500,000 IntuA Frome Grant no match THSO \$10,405 0 match emr medical responder fees, books, equipment/ extrication gloves THSO \$1,875 0 match child passenger safety demo BCBS Healty Playground Grant \$750,000 Camera in Parks \$5,000 PEP \$120,000 (12,000 match) TDOT Enhanced Mobility of Seniors & Individuals with Disabilities Program (Thrive 55) Thrive 55+ - TCAD Aging \$8,000	nder fees, books, ƙ y demo Mobility of Senior	equipment/ extrica s & Individuals wi	ation gloves th Disabilities Pro	gram (Thrive 55)	
110-33430	SAFER GRANT FEMA - FD	42,800.00	106,943.00	146,460.00	81,133.00	402,000.00	4,710.82	402,000.00	
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ige 13 -		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	Defined Budgets
Budget Notes Budget Code 24-25 Prelim	Subject match	Description Federal Grant Awarded \$403 Award Dates 6 0% Match 110-42200-79	Description Federal Grant Awarded \$402,000 Award Dates 6/18/23-6/17/27 0% Match 110-42200-793	17/27					
110-33487	CUMBERLAND RIVER BICENTE	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000,006	0.00	801,700.00	
Budget Notes Budget Code 24-25 Prelim	Subject trail grant	Description Pin # 130035 Phase 1 Aw Phase 2 Aw Phase 3 Aw Use with exp	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) with a 20% match) with a 20% match 50 with a 20% mat	h \$27,696 h \$162,640 tch \$10,084.50				
		In betv	In between phase 1 and phase 2	phase 2					
		NEPA a	NEPA and Right a Wav \$170.000 cost to Ashland Citv.	170.000 cost to As	hland 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 Commiss GNRC \$67,0	Description TN Commission on Aging & Disability TCAD \$8,000 GNRC \$67,000	۶ & Disability TCAD) \$8,000				
110-33491	GNRC CHOICE FOOD PROGRA	4,800.00	44,675.00	43,500.00	40,625.00	00.0	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 r	Description Police LPR rollove grant \$84,179	\$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	Ĩ	
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									

vorksneet							Defined Budgets	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
0	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
0	SPECIAL POLICE SERVICE	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	12,230.60	18,500.00
ł	FEES AND COMMISSIONS	0.00	0.00	0.00	25.00	0.00	0.00	
1	ACCIDENT REPORT CHARGES	0.00	290.80	200.00	0.00	00.00	00'0	
2	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	00.0	00.0	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	00.0	13,565.73	00.0	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	00.00	0.00	
	CREDIT CARD FEES	0.00	7,091.34	00.0	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	00.0	00.00	1,214,529.00	
	TRANSFER TO STREET AID	00.0	0.00	00.00	0.00	0.00	0.00	

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Interaction 4.1415 34,153.6 34,153.6 34,153.6 34,553.6	vorksheet - Page 15 -		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For F 2023-2024 YTD Activity	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim	d Ending: 05/31/2024
Soluti Endones Endones Endones Endonesi Endonesi Endonesi Endonesi Endonesi End	Expense Department: 41210 - CIT 110-41210-110		202,950.00	191,778.38	206,575.00	381,635.86	189,325.00	154,881.07	198,525.00	
20511 Sulvation 1,2000 4,35 1,2000 1,3000 2,00000 2,0000 2,0000	Budget Notes Budget Code 24-25 Prelim	Subject Employees	Descrip 1 Court 2 Deput 1 Judge 2 Resen Possible	tion Clerk :y Court Clerks ve Officers è Merit Increase						
JONUS PAY 4,175,00 4,175,00 1,272,00 1,527,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 5,200,00 2,250,00 2,250,00 2,250,00 2,250,00 2,250,00 2,250,00 2,250,00 2,250,00 2,250,00 2,250,00 2,250,00	10-41210-112	SALARIES-OVERTIME	1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,320.00	2,000.00	
Ods (EMPLOYER'S SHARE) 16,57:00 14,57:54 16,85:00 12,84:13 15,15:00 12,47:35 15,55:00 15,25:0	10-41210-132	BONUS PAY	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00	
HOSFINAL AND FLATH INSURA Za,100.00 11,081.45 Za,100.00 18,21.43 Za,500.00 16,287.22 31,00.00 16,387.22 31,00.00 RETIREMENT - CURRENT 10,35.00 9,42.94 10,600.00 5437.40 10,75.00 9,44.89 135.60 EUCATION ND TRAINING 2,500.00 19,33 2,500.00 75.21 190.00 135.17 2,500.00 EUCATION ND TRAINING 1,500.00 43.85 2,332.00 2,435.61 2,750.00 2,939.93 3,000.00 POSTACE 1,000.00 543.61 5,000 5,15.34 3,55.00 2,05.00 <t< td=""><td>10-41210-141</td><td>OASI (EMPLOYER'S SHARE)</td><td>16,675.00</td><td>14,597.54</td><td>16,850.00</td><td>12,684.02</td><td>15,150.00</td><td>12,247.36</td><td>16,525.00</td><td></td></t<>	10-41210-141	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	
RETIREMENT - CURRENT India India </td <td>10-41210-142</td> <td>HOSPITAL AND HEALTH INSURA</td> <td>26,100.00</td> <td>11,089.45</td> <td>26,100.00</td> <td>18,821.43</td> <td>28,500.00</td> <td>16,287.22</td> <td>31,500.00</td> <td></td>	10-41210-142	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	
WORKMENS COMPENSATION 4000 4333 25000 7511 18000 1754 25000 FUCKTION NUD TRAINING 2,0000 1000 2,5000 7000 3,3000 2,500 3,3000 FUCKTION NUD TRAINING 1,0000 9,739 2,3000 2,4851 2,7900 2,9000 3,3000 FUCKTION 1,0000 9,416 50000 2,4851 2,7500 2,0909 3,0000 WATEN 5,0000 3,4451 7,5000 2,4851 2,7500 2,7900	10-41210-143	RETIREMENT - CURRENT	10,525.00	9,429.94	10,600.00	-584,774.02	10,725.00	9,414.89	13,650.00	
EDUCATION AND TRAINING 2,500.00 100.00 2,500.00 7,000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 2,0000 2,4651 2,0000 2,0500 2,0500 2,0500 2,0500 2,00000 2,0000 2,0000	0-41210-146	WORKMEN'S COMPENSATION	400.00	49.33	250.00	75.21	180.00	179.54	225.00	
POTAGE 1,0000 9439 2,50000 2495.76 5,4000 1,361.7 2,50000 LECTRICITY 1,50000 1,498.67 2,325.00 2,485.1 2,750.00 2,995.09 3,0000 WATER 0000 697.14 755.00 5,13.4 35.00 2,13.72 400.00 UTULITY-64S 7000 5,46.1 5000 5,13.4 35.00 2,13.72 400.00 TELEPHONE 3,7000 5,46.1 750.00 5,13.4 35.50 2,75.00 2,75.00 2,75.00 OTHER PROFESIONALSERVICE 3,7000 5,47.00 5,0000 5,97.00 5,97.00 5,95.00 OTHER PROFESIONALSERVICE 3,0000 2,37.55 1,00000 5,0000 5,95.00 Subject 5,0000 2,37.55 1,00000 2,37.55 1,00000 5,95.00 Metadom 5,0000 2,317.51 1,00000 2,37.55 1,00000 5,00000 2,25.55 Metadom 5,0000 2,37.55 1,00000 2,37.51	10-41210-148	EDUCATION AND TRAINING	2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00	
LECTRICITY 1,500.00 1,498.67 2,485.61 2,750.00 2,999.09 3,000.00 WATER 500.00 54.61 500.00 513.4 235.00 2039.09 3,000.00 UTUUTY-GAS 700.00 547.61 753.00 556.55 757.00 2,932.00 557.00 2,932.00 TELEPHONE 3,700.00 5,42.40 7,53.00 5,53.55 7,930.00 2,932.00 5,55.00 <td>10-41210-211</td> <td>POSTAGE</td> <td>1,000.00</td> <td>947.39</td> <td>2,500.00</td> <td>2,495.76</td> <td>5,000.00</td> <td>1,356.17</td> <td>2,500.00</td> <td></td>	10-41210-211	POSTAGE	1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00	
WATER 5000 45,41 5000 5134 32500 27738 4000 UTILIY-GAS 70000 597.14 725.00 56.65 725.00 595.82 575.00 TELEPHONE 3,700.00 3,44.24 4,600.00 5,094.48 6,475.00 4,922.92 5,950.00 INTERNET & CABLE 600.00 5,9833 1,125.00 1,251.12 1,000.00 5,093.48 6,475.00 4,000.00 INTERNET & CABLE 60000 5,9833 1,125.00 1,251.12 1,000.00 4,000.00 5,000.00 5,000.00 5,000.00 5,000.00 4,000.00 Marken 3500 per class, twice a month tutal 56,000 2,337.56 10,000.00 5,000.	10-41210-241	ELECTRICITY	1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,099.09	3,000.00	
UTILITY-GAS 700.00 697.14 725.00 55.65 725.00 35.73.00 557.00 35.73.00 TELEPHONE 3,700.00 3,64.2.04 4,60.000 5,003.48 6,475.00 4,932.92 6,550.00 INTERNET & CAELLE 600.00 5,89.33 1,125.00 1,251.12 1,800.00 5,000.00 4,000.00 Mathematic 3,000.00 2,317.22 3,000.00 2,317.25 1,800.00 5,000.00 4,000.00 Mathematic 3,000.00 2,317.22 3,000.00 2,317.25 1,000.00 4,000.00 4,000.00 Mathematic 0 0 2,317.22 3,000.00 2,317.55 1,000.00 4,000.00 Mathematic 0	10-41210-242	WATER	500.00	454.61	500.00	515.34	325.00	277.78	400.00	
TELEPHONE 3,700.00 3,642.04 4,600.00 5,003.48 6,475.00 1,932.92 6,950.00 INTERNET & CABLE 600.00 599.39 1,125.00 1,251.12 1,800.00 5,000.00 2,225.00 Methone 3,000.00 2,317.22 3,000.00 2,317.55 1,000.00 5,000.00 4,000.00 Methone Description 550 per class, twice ammeting school total 5100 2,237.56 10,000.00 5,000.00 4,000.00 Methone 000 0.00 2,317.22 3,000.00 2,337.56 10,000.00 4,000.00 Methone 000 0.00 0.00 2,000.00 37.37 1,000.00 4,000.00 Methone 000 0.00 0.00 0.00 0.00 0.00 1,000.00 59.33 1,200.00 Methone 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10-41210-244	UTILITY - GAS	700.00	697.14	725.00	656.65	725.00	395.82	575.00	
INTERNET & CABLE 60.00 598.33 1,125.00 1,551.12 1,800.00 1,665.72 2,225.00 text OTHER PROFESSIONAL SERVICE 3,000.00 2,317.22 3,000.00 2,317.55 1,000.00 5,000.00 4,000.00 text Description Description S S 0 0,000.00 2,317.22 1,000.00 5,000.00 4,000.00 text Subject Description S S 0 0,000.00 2,317.55 1,000.00 4,000.00 text Subject Description S	0-41210-245	TELEPHONE	3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	4,932.92	6,950.00	
OTHER PROFESSIONAL SERVICE J,000,00 Z,317.22 J,000,00 Z,377.56 II,000,00 Z,000,00 Z,000,00 <thz,00< th=""> Z,000,00 <thz,00< td="" th<=""><td>10-41210-248</td><td>INTERNET & CABLE</td><td>600.00</td><td>598.93</td><td>1,125.00</td><td>1,251.12</td><td>1,800.00</td><td>1,605.72</td><td>2,225.00</td><td></td></thz,00<></thz,00<>	10-41210-248	INTERNET & CABLE	600.00	598.93	1,125.00	1,251.12	1,800.00	1,605.72	2,225.00	
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 1,200.00 591.84 1,000.00 Other Travel 0.00 0.00 0.00 0.00 0.00 93.29 1,200.00 1,200.00 Other Travel 0.00 0.00 0.00 0.00 0.00 1,379.77 1,200.00 1,000.00 DUMPSTER SERVICE 1,320.00 368.19 500.00 516.44 1,000.00 343.27 1,500.00	10-41210-259 Budget Notes Budget Code 24-25 Prelim	OTHER PROFESSIONAL SERVICE Subject Breakdown	3,000.00 Descrip \$250 pr	2,317.22 stion er class, twice a m er quarter for bi-li	3,000.00 ionth total \$6,000 ngual traffic schoor	2,237.56 ol total \$1000	10,000.00	5,000.00	4,000.00	
REPAIR & MAINTENANCE MOT 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 1,000.00 DUMPSTER SERVICE 1,320.00 1,257.29 1,450.00 1,379.77 1,600.00 1,000.00 OTHER EXPENSES 500.00 368.19 500.00 516.44 1,000.00 343.27 1,500.00	10-41210-260	REPAIR & MAINTENANCE BUIL	00.006	00.0	2,000.00	387.03	1,000.00	991.84	1,000.00	
Other Travel 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	10-41210-261	REPAIR & MAINTENANCE MOT	0.00	0.00	0.00	93.29	1,200.00	529.35	1,200.00	
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	10-41210-289	Other Travel	00.0	0.00	0.00	0.00	0.00	0.00	1,000.00	
OTHER EXPENSES 500.00 368.19 500.00 516.44 1,000.00 343.27 1,500.00	10-41210-295	DUMPSTER SERVICE	1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,406.92	2,025.00	
04 53/23 PM	10-41210-299	OTHER EXPENSES	500.00	368.19	500.00	516.44	1,000.00	343.27	1,500.00	
										Page 5 of 66

dget Worksheet							For	iscal: 2023-2024 Pe	For Fiscal: 2023-2024 Period Ending: 05/31/2024
e 16 -		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	
110-41210-310	OFFICE SUPPLIES	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00	
110-41210-326	CLOTHING AND UNIFORMS	0.00	0.00	00.00	0.00	1,000.00	559.00	1,000.00	
110-41210-328	TRAFFIC SCHOOL MATERIALS	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00	
110-41210-331	Gas, Diesel (Fuel Only)	00.0	00.00	2,000.00	1,947.98	500.00	248.70	500.00	
110-41210-510	PROPERTY & LIABILITY INSURA	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00	
110-41210-794	PROBATION PAY SUPPLEMENT	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 Reason	Description We will have	Description We will have customers on probation through May 2025.	on probation thro	ugh May 2025.				

350.00 **332,200.00**

273.47 245,314.94

7,667.93 201.34 **-104,634.54**

10,000.00 1,750.00 **344,257.00**

CAPITAL OUTLAY LEASE OR PURCHASE Department: 41210 - CITY COURT Total:

110-41210-900 110-41210-944

23,019.16 1,265.99 **299,694.61**

25,200.00 2,000.00 **349,420.00**

0.00

0.00 1,350.00 **329,005.00**

P0/2024 3:42:24 P04

it: 41510 - FiNANCE tes n n		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	
	SALARIES	451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	341,409.02	635,825.00	
	Subject employee	Description 2 Accounts Pay 3 Accounts Rec 1 HR Specialist 1 Director 1 Mayor 1 City Recorder 1 City Recorder 1 City Administ Possible Merit	Description 2 Accounts Payable 3 Accounts Receivable 1 HR Specialist 1 Director 1 Mayor 1 City Recorder 1 City Administrator Possible Merit Increase						
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	00.0	00.0	00.00	1,677.88	45,000.00	39,069.61	50,000.00	
110-41510-211	POSTAGE	2,000.00	00.00	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	900.006	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	00.006	277.90	500.00	326.16	500.00	480.37	1,500.00	

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18 -		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	12
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 Budget Notes Budget Code 24-25 Prelim	OTHER EXPENSES Subject Appraisal Year	15,000.00 Description City cost for	17,055.02 btion st for the reappra	0.00 17,055.02 17,500.00 5,164.68 Description City cost for the reappraisal \$27,614.50 due to Cheatham County.	5,164.68 to Cheatham Co	17,500.00 unty.	6,178.64	45,125.00	
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	00"0	0.00	0.00		
110-41510-640	Interest on Construction Loan	100,000.00	0.00	100,000.00	53,868.10	50,000.00	2,024.01	50,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Interim Loan	Description interest on l	Description interest on loan draws for city hall	or 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	00.00	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 Budget Notes Budget Code 24-25 Prelim	CHEATHAM CO HIST. & GEN AS Subject breakdown	0.00 Description 1 year stora 4 rolls USPS Printing cosi	0.00 0.00 Description 1 year storage \$12,636 1 year cell phone service \$579.36 4 rolls USPS Stamps to mail newsl Printing costs for quarterly newsle	0.00 0.00 0.00 0.00 Description 1 year storage \$12,636 1 year cell phone service \$579.36 4 rolls USPS Stamps to mail newsletters \$272 Printing costs for quarterly newsletters \$300	0.00	0.00	0.00	13,787.00	
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 24-25 Prelim	Subject Organizations	Description \$1500 Speci \$1000 Safe I \$2,000 Fishi	Description \$1500 Special Olympics \$1000 Safe Haven \$2,000 Fishing Rodeo						

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Vorksheet							For F	Fiscal: 2023-2024 F	For Fiscal: 2023-2024 Period Ending: 05/31/2024
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Vetinea Buagets 2024-2025 24-25 Prelim	
	Parks Advisory Board	0.00	0.00	0.00	00.0	0.00	250.00		
	CAPITAL OUTLAY	5,015,000.00	37,834.49	162,000.00	149,959.12	50,000.00	15,532.50	130,000.00	
Budget Notes Budget Code	Subject	Description	otion						
24-25 Prelim	Breakdown	550,00 \$80,00 ? City ⊦	550,000 New City Hall incidentais \$80,000 2 new Tornado Sirens ? City Hall furnishings	icidentais Sirens					
	SURPLUS	5,000.00	5,000.00	5,000.00	00.00	5,000.00	0:00		
	LEASE OR PURCHASE	2,000.00	772.06	2,200.00	213.83	350.00	273.48	350.00	
	Denartment: 41510 - FINANCE Total:	6.201.795.00	757.356.51	1.152.016.00	882.086.59	1.231.800.00	670.231.05	670.231.05 1.390.312.00	

Bl Vorksheet							For F	For Fiscal: 2023-2024 Period Ending: 05/31/2024
∋ 20 -		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: 41640 - TECHNOLOGY	JLOGY							
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
Budget Notes Budget Code 24-25 Prelim	Subject Employees	Description 1 IT Specialist (r 1 IT Technician 1/2 Assistant Possible Merit I	Description 1 IT Specialist (moving to director) 1 IT Technician 1/2 Assistant Possible Merit Increase	director)				
110-41640-112	Overtime	2,500.00	851.48	2,500.00	330.92	2,000.00	242.58	500.00
110-41640-132	BONUS PAY	0.00	0.00	00.0	00.00	500.00	200.00	250.00
110-41640-141	OASI	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	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	00.000,66	82,649.16	110,000.00	94,625.35	115,000.00	87,764.39	125,000.00
110-41640-245	TELEPHONE	00.006	730.79	900.006	668.43	00.006	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	00.00	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
Budget Notes Budget Code 24-25 Prelim	Subject Equipment	Description servers, etc	tion etc					
110-41640-326	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	00.0	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
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Description Police Laptop Lease \$9243.96 yearly \$1158.55 Interest \$8076.41 Principal			2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Uriginal Balance 532,040 Pav Off December 2026	2,040 2026				
0.00	0.00 0.00	9	1,675.00	1,435.41	1,159.00
Description Police Laptop Lease \$9243.96 yearly \$1158.55 Interest \$8076.41 Principal	a.				
Original Balance \$3 Pav Off December	,2,040 2026				
		0 -150.00	0.00	0.00	þ
289,700.00 196,381			368,192.00	251,463.54	556,136.00
1.5	Original Balance \$3 Pav Off December 0.00 0 700.00 196,381	nal Balance \$32,040 Dff December 2026 0.00 196,381.53 403,8	nal Balance \$32,040 Dff December 2026 0.00 0.00 196,381.53 403,865.00 28 1	nal Balance \$32,040 Dff December 2026 0.00 0.00 -150.00 196,381.53 403,865.00 281,263.45 368,1	nal Balance \$32,040 Dff December 2026 0.00 0.00 -150.00 0.00 196,381.53 403,865.00 281,263.45 368,192.00 251,46

	5	zuzi-zuzz Total Budget	2021-2022 Total Activity	zuzz-zuzs Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
artment: 41710 - (Department: 41710 - CODES ADMINISTRATION							
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
Budget Notes Budget Code 24-25 Prelim	Subject Employees	Description 1 Building Ins 1 Building Co 1/2 Assistant Possible Mer	Description 1 Building Inspector 1 Building Codes Director 1/2 Assistant Possible Merit Increase					
110-41710-112	SALARIES-OVERTIME	4,000.00	0.00	2,000.00	633.38	2,000.00	00.0	2,000.00
110-41710-132	BONUS PAY	600.00	600.00	500.00	500.00	00.006	800.00	950.00
110-41710-141	OASI (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	00.006	410.87	00.006	297.01	00.006	480.72	00.006
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	00.0	00.00	0.00	0.00	00.00	0.00	25,000.00
Budget Notes Budget Code 24-25 Prelim	Subject breakdown	Description Crosswalks, This is part	ption /alks, new signalin part of the phase	g and striping @Si 2 multimodal grar	tratton & Main an nt and we will use	Description 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.	and St @ Main St. 5% grant match if	we receive it.
0-41710-270	SAFETY COMMITTEE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00

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

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4/9/120.00	16.160,202	00.644,c/S	87'NTN'867	389,292.00	183,2/1.60	291,695.00	Department: 41710 - CODES ADMINISTRATION Total:	Departi
20.00	8C.C/	350.00	1/5.14	2,000.00	656.03	2,000.00	LEASE OR PURCHASE	110-41710-944
ie of sale.	payment or at tur	ack at time of tax	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	inst the property a ple Drive, North F	This will place a lean against the property and will Focus: Brook Hollow, Maple Drive, North Poole St	This with Focus:		
م مع معان	1 +0 00 +000	tt History of their	بط الزيمير مط الزيبير المس	ng up the city!!	Focus this year on cleaning up the city!!	Focus 1	Breakdiown	24-25 Prelim
					otion	Description	Subject	Budget Code
								Budget Notes
20,000.00	860.00	20,000.00	2,400.00	10,000.00	8,000.00	10,000.00	DEMOLITIONS	110-41710-939
					Replace Gary's SUV	Replac	Detail	24-25 Prelim
					otion	Description	Subject	Budget Notes Budget Code
55,000.00	0.00	0.00	51,151.01	52,002.00	0.00	0.00	Capital Outlay	110-41710-900
5,500.00	3,918.75	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	GIS SYSTEM	110-41710-792
10,500.00	7,686.48	10,500.00	10,248-64	10,500.00	10,248.64	10,500.00	JECD	110-41710-791
3,000.00	2,395.60	2,396.00	677.71	2,000.00	0.00	2,000.00	PROPERTY & LIABILITY INSURA	110-41710-510
2,575.00	2,980.57	5,525.00	4,150.70	4,075.00	3,100.91	5,000.00	GAS, DIESEL (FUEL ONLY)	110-41710-331
4,000.00	414.00	3,000.00	1,268.00	1,500.00	0.00	500.00	CLOTHING AND UNIFORMS	110-41710-326
4,000.00	1,780.46	2,000.00	682.24	1,000.00	314.22	500.00	OFFICE SUPPLIES	110-41710-310
500.00	468.76	500.00	134.19	500.00	390.50	500.00	OTHER EXPENSES	110-41710-299
1,000.00	735.67	1,600.00	1,379.79	1,550.00	1,319.67	1,320.00	DUMPSTER SERVICES	110-41710-295
3,800.00	206.50	3,800.00	1,401.26	3,800.00	00.0	1,200.00	OTHER TRAVEL	110-41710-289
2024-2025 24-25 Prelim	2023-2024 YTD Activity	2023-2024 Total Budget	2022-2023 Total Activity	2022-2023 Total Budget	2021-2022 Total Activity	2021-2022 Total Budget		23 -
Defined Rudgets								je

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nding: 05/31/2024																							Page 14 of 66
For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim		1,399,650.00		40,000.00	12,000.00		20,500.00	121,050.00	231,000.00	112,575.00	48,450.00	12,000.00	2,500.00	500.00	6,100.00	12,025.00	1,500.00	13,550.00	25,000.00	2,300.00	60,000.00		
For Fi c 2023-2024 YTD Activity		924,744.80		28,718.69	3,943.75		19,100.00	73,895.94	159,469.10	65,739.19	42,125.86	2,650.00	20.00	75.29	4,110.35	8,160.01	930.68	5,642.10	15,927,15	1,605.71	0.00		
2023-2024 Total Budget		1,181,850.00		40,000.00	12,000.00		21,500.00	93,655.00	190,000.00	75,315.00	42,126.00	12,000.00	2,500.00	500.00	6,100.00	12,900.00	1,325.00	10,575.00	23,000.00	1,700.00	60,000.00		
2022-2023 Total Activity		1,084,388.68		30,331.68	11,625.00	the fiscal year.	20,200.00	79,140.70	173,531.93	71,222.12	26,512.47	3,155.00	1,374.38	34.65	5,557.00	10,337.15	1,163.92	7,412.94	19,523.73	1,196.16	0.00		
2022-2023 Total Budget		1,125,050.00	to city	40,000.00	12,000.00	Description \$25 per hour for a total of 480 hours during the fiscal year.	20,800.00	94,175.00	170,000.00	77,000.00	49,200.00	12,000.00	2,500.00	500.00	6,100.00	13,575.00	1,150.00	8,350.00	20,000.00	1,025.00	0.00		
2021-2022 Total Activity		1,023,561.09	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	30,545.99	10,748.75	tion hour for a total of	19,200.00	78,525.22	169,997.90	71,285.18	27,798.82	10,086.99	2,251.56	475.42	3,496.00	9,990.19	945.88	4,239.29	22,999.90	598.10	00'0		
2021-2022 Total Budget		1,061,744.00	Description 1 Chief 1 Asst Chief 2 Admins 3 Corporal 3 Sergeant 4 No Cert 2 Detectives Education Pay 12,000 reserve 7 New Police C	40,000.00	12,000.00	Description \$25 per hou	19,200.00	89,700.00	170,000.00	72,875.00	35,000.00	14,000.00	2,500.00	500.00	3,500.00	10,000.00	950.00	4,250.00	23,000.00	600.00	0.00		
	- POLICE	SALARIES	Subject New employees	SALARIES-OVERTIME	RESERVE WAGES	Subject Hourly Rate	BONUS PAY	OASI (EMPLOYER'S SHARE)	HOSPITAL AND HEALTH INSURA	RETIREMENT - CURRENT	WORKMEN'S COMPENSATION	EDUCATION AND TRAINING	COMMUNICATION	FREIGHT AND SHIPPING	PUBLICITY, SUBSCRIPTIONS, AN	ELECTRIC	WATER	UTILITY - GAS	TELEPHONE	INTERNET AND CABLE	ENGINEER EXPENSE		
təəysylov orksylov - Page 24 - 8	Department: 42100 - POLICE	110-42100-110	Budget Notes Budget Code 24-25 Prelim	110-42100-112	110-42100-120	Budget Notes Budget Code 24-25 Prelim	110-42100-132	110-42100-141	110-42100-142	110-42100-143	110-42100-146	110-42100-148	110-42100-210	110-42100-212	110-42100-230	110-42100-241	110-42100-242	110-42100-244	110-42100-245	110-42100-248	1.10-42100-254	ITEN	1#

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ıg: 05/31/2024																				
For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim	16,000.00	18,000.00	8,000.00	1,700.00	7,500.00	10,000.00	7,500.00	10,000.00	28,000.00	30,000.00		64,650.00	68,750.00	484,179.00			332,000.00			3,206,979.00
For Fisca Defi 2023-2024 YTD Activity 24	2,213.60	15,253.84	3,262.89	1,211.01	7,300.00	10,009.49	2,403.12	9,904.41	16,249.62	1,906.73		44,889.79	57,217.95	0.00			115,980.32		0.00	1,644,661.39 3,
2023-2024 Total Budget	16,000.00	18,000.00	8,000.00	1,750.00	7,500.00	10,000.00	7,500.00	10,000.00	22,000.00	8,000.00		75,100.00	80,000.00	84,179.00		400,000	110,000.00		0.00	2,245,075.00
2022-2023 Total Activity	1,176.25	9,805.07	3,940.49	1,392.33	4,640.00	12,578.85	5,076.17	8,380.68	18,959.37	4,455.18		48,451.28	52,433.14	0.00		Description DOJ LPR Grant rollover \$84,179 Sign on Bonus & Training Salary Reimbursement from Sate \$400,000	115,187.54		12.44	1,833,196.30
2022-2023 Total Budget	16,000.00	18,000.00	8,000.00	1,550.00	7,500.00	10,000.00	7,500.00	10,000.00	22,000.00	8,000.00	ter Kits	60,025.00	62,500.00	0.00		.84,179 g Salary Reimburse	169,000.00		6,050.00	2,059,550.00
2021-2022 Total Activity	3,587.42	14,988.18	4,331.02	1,039.67	7,400.00	6,771.91	2,764.51	5,274,31	21,979.65	7,771.00	ption 00 for Active Shooter Kits	49,993.05	54,958.10	0.00		Description DOJ LPR Grant rollover \$84,179 Sign on Bonus & Training Salary	349,760.52	Description 2 normal rotation cars 2 new employee cars \$33,000 per car	0.00	2,017,365.62
2021-2022 Total Budget	16,000.00	15,000.00	8,000.00	1,320.00	7,500.00	12,000.00	6,500.00	10,000.00	22,000.00	8,000.00	Description \$22,000 for	50,000.00	55,000.00	0.00		Description DOJ LPR Gra Sign on Bon	440,550.00	Description 2 normal ro 2 new empl \$83,000 per	0.00	2,211,689.00
	REPAIR AND MAINTENANC-BL	REPAIR AND MAINTENANCE M	OTHER TRAVEL	Dumpster Service	NCIC	OTHER EXPENSES	OFFICE SUPPLIES	OPERATING SUPPLIES	CLOTHING AND UNIFORMS	FIRE ARM SUPPLIES	Subject Active Shooter Kits	GAS, DIESEL (FUEL ONLY)	PROPERTY & LIABILITY INSURA	Grants		Subject grants	CAPITAL OUTLAY	Subject Cars	POLICE LEASE	Department: 42100 - POLICE Total:
- Page 25 -	110-42100-260	110-42100-261	110-42100-289	110-42100-295	110-42100-296	110-42100-299	110-42100-310	110-42100-320	110-42100-326	110-42100-327	Budget Notes Budget Code 24-25 Prelim	110-42100-331	110-42100-510	110-42100-793	Budget Notes	Budget Code 24-25 Prelim	110-42100-900 Budget Notes	Budget Code 24-25 Prelim	110-42100-944	

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24-25 Prelim	14,900.00	7,400.00	5,000.00	3,500.00	49,900.00	47,000.00	10,000.00	23,500.00	7,000.00	4,200.00	2,000.00	2,000.00	5,000.00	34,000.00	14,000.00	30,000.00		22,500.00	69 850 00	56.736.00		00.404.00
2023-2024 YTD Activity	10,356.89	6,238.59	0.00	0.00	11,620.22	36,167.78	4,407.24	9,759.42	3,572.13	2,326.41	1,792.24	1,725.39	00.0	21,714.14	10,424.71	9,006.26		15.383.52	51 285 80	46.444.00	000	0.00
2023-2024 Total Budget	16,000.00	7,000.00	5,000.00	3,500.00	15,000.00	47,000.00	10,000.00	20,000.00	7,000.00	2,650.00	2,000.00	2,000.00	00.0	34,000.00	12,000.00	20,000.00		21.800.00	55 000 00	55 000 00	07 181 00	00.181,18
2022-2023 Total Activity	12,777.64	4,889.98	5,000.00	3,500.00	15,241.47	45,084.75	5,460.78	19,828.54	3,251.00	1,055.65	1,561.57	1,869.01	0.00	35,183.35	14,670.33	13,236.17		24.954.06	A6 A67 68	000	00.0	0.00
2022-2023 Total Budget	15,000.00	5,600.00	5,000.00	5,500.00	25,000.00 ay Station 2 ny	43,000.00	5,000.00	20,000.00	7,000.00	2,650.00	2,000.00	2,000.00	0.00	34,000.00	12,000.00	20,000.00	t gear	21 800 00	00 000 00	53 150 00		0.00
2021-2022 Total Activity	14,716.14	1,407.16	520.00	4,909.00	0.00 14,996.44 25,000 Description \$10,200 Paint Station 2 \$9,800 Tint on Window Bay Station 2 \$11,400 Cleaning Company \$3,500 Mowing	42,002.98	4,995.85	15,759.68	6,890.91	1,807.41	1,328.07	1,990.18	0.00	33,814.08	11,985.44	11,420.25	otion 0 4 sets of turnout gear	27 395 33	11 929 05	TT:0/1/00	00.010/20	0.00
2021-2022 Total Budget	16,000.00	1,550.00	9,000.00	8,500.00	15,000.00 Descriptior \$10,200 Pa \$9,800 Tint \$11,400 Cl(\$3,500 Mo ^o	43,000.00	5,000.00	20,000.00	7,000.00	2,500.00	2,000.00	2,000.00	0.00	34,000.00	12,000.00	20,000.00	Description \$22,000 4 se		ED 000 00	30,000.00	00.0	0.00
	Telephone	INTERNET AND CABLE	ENGINEER EXPENSE	CONSULTANTS SERVICE	REPAIR AND MAINTENANC-BL Subject item breakdown	REPAIR AND MAINTENANCE M	Repair and Maintenance Traini	OTHER REPAIR AND MAINTENA	OTHER TRAVEL	DUMPSTER SERVICE	OTHER EXPENSES	OFFICE SUPPLIES	Other Supplies - New Fire Hall	OPERATING SUPPLIES	CLOTHING AND UNIFORMS	PERSONAL PROTECTIVE GEAR	Subject additional items					BOND DEBT - FIRE STATION 1
e 27 -	110-42200-245	110-42200-248	110-42200-254	110-42200-256	110-42200-260 Budget Notes Budget Code 24-25 Prelim	110-42200-261	110-42200-265	110-42200-269	110-42200-289	110-42200-295	110-42200-299	110-42200-310	110-42200-319	110-42200-320	110-42200-326	110-42200-329	Budget Notes Budget Code			012 00228 011	ATO-MAZZH-ATT	110-42200-611

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es Subject n Breakdown Interest on Bond Debt - Fire Tr Interest on Bond Debt - Fire Tr Interest on Bond Debt - Fire Tr Interest on Construction Loan Breakdown tes Subject m Breakdown AFG FED GRANT FD I 54,22 Donation - Firefighters Fund SAFER GRANTS Donation - Firefighters Fund SAFER GRANTS Donation - Firefighters Fund SAFER GRANTS FEMA - COVID - 19 CAPITAL OUTLAY tes Subject m Fire Hall Station 1 Fire Hall Station 1 T 5,154,44 TeaSE Meent: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,5;	Worksheet		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For I 2023-2024 YTD Activity	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets
Interest on Bond Debt - Fire Tr 17,90 INTERST ON BOND DEBT - FIRE 100,00 tes Subject m Breakdown 100,00 de Subject 100,00 m Breakdown 100,00 n AFG FED GRANT FD 134,25 Donation - Firefighters Fund 8,00 Safer GRANTS 92,75 de Subject 8,00 fact Cant details 20,45 de Subject 20,45 fact Subject 5,154,46 fact Subject 5,154,46 fact Subject 5,154,46 fact Fire Hall Station 1 5,154,46 fact LEASE 7,28,155 fact LEASE 7,28,155	dget Notes idget Code -25 Prelim	Subject Breakdown	Descrip #1 Loan #2 Loan	tion \$87,181 \$12,083					
Interest on Bond Debt - Fire Tr Interest ON BOND DEBT - FIRE INTERST ON BOND DEBT - FIRE Interest on Construction Loan Breakdown AFG FED GRANT FD 100,00 Interest on Construction Loan AFG FED GRANT FD 24,22 Donation - Firefighters Fund 8,00 20,43 20			Fire Hal Fire Hal	l Loan \$5,560,000 l Cost Overrun loa	; 40 payments; Pa In \$964,529; 40 pa	Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281 Fire Hall Cost Overrun Ioan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.	bayment of \$212,2 163; yearly payme	:81 nt of \$43,433.	
INTERST ON BOND DEBT - FIRE Subject Breakdown Breakdown 100,00 Interest on Construction Loan AFG FED GRANT FD 154,22 Donation - Firefighters Fund SAFER GRANTS Donation - Firefighters Fund SAFER GRANTS Parts Donation - Firefighters Fund SAFER GRANTS Parts Donation - Firefighters Fund SAFER GRANTS Donation - Firefighters Fund SAFER GRANTS DONA D	200-630	Interest on Bond Debt - Fire Tr	17,906.00	17,906.00	16,800.00	16,790.00	16,000.00	13,120.00	13,200.00
udget Notes Subject rdget Code Subject F-25 Prelim Subject 5-25 Prelim Breakdown 200-540 Interest on Construction Loan 100,00 200-540 Interest on Construction Loan 100,00 200-702 Donation - Firefighters Fund 8,00 200-703 SAFER GRANTS 92,75 udget Notes Subject 8,00 200-703 SAFER GRANTS 92,75 udget Code Subject 8,00 200-795 FEMA - COVID - 19 20,45 200-796 CAPITAL OUTLAY 5,154,40 4-25 Prelim Grant details 20,45 200-795 FEMA - COVID - 19 2,154,40 200-796 FEMA - COVID - 19 2,154,40 udget Code Subject 9,154,40 200-795 FEMA - COVID - 19 2,154,40 200-795 FEMA - COVID - 19 5,154,40 200-790 CAPITAL OUTLAY 5,154,40 200-791 Breakdown 5,154,40 200-792 FICHA 2,154,40 200-9	200-631	INTERST ON BOND DEBT - FIRE	0.00	0.00	0.00	0.00	125,100.00	0.00	156,450.00
Interest on Construction Loan 100,00 AFG FED GRANT FD 154,25 Donation - Firefighters Fund 8,00 SAFER GRANTS 92,75 tes Subject m Grant details m Grant details feEMA - COVID - 19 20,45 FEMA - COVID - 19 20,45 feEMA - COVID - 19 20,45 de Subject m Breakdown fets Subject m Breakdown frie Hall Station 1 Fire Hall Station 1 TeASE fire Hall Station 1 TeASE fire Hall Station 1 TeASE fire Hall Station 1 TeASE	ldget Notes idget Code 25 Prelim	Subject Breakdown	Descrip #1 Loar #2 Loar	t tion 1 \$125,100 1 \$31,350					
Interest on Construction Loan 100,000.00 AFG FED GRANT FD 154,250.00 1 Donation - Firefighters Fund 8,000.00 SAFER GRANTS 92,793.00 Le Subject 92,793.00 Le Subject 92,793.00 Recruitment 7,001.00 3 Le Subject 0,001.00 Recruitment 7,0435.00 3 Le Subject 0,0154,400.00 Marid 5402 20,435.00 3 Recruitment Bescription 3 Recruitment 0,000.00 3 Res Subject 0.000 Res Subject 0.000 Marid 5402 0.000 3 Res Subject 0.000 Marid 5402 0.000 3 Res Subject 0.000 Marid 5402 0.000 0.000			Fire Hal Fire Hal	Loan \$5,560,000 Cost Overrun oa); 40 payments; Pa an \$964,529; 40 pa	Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281 Fire Hall Cost Overrun Ioan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.	oayment of \$212,2 063; yearly payme	281 nt of \$43,433.	
AFG FED GRANT FD 154,250.00 1 Donation - Firefighters Fund 8,000.00 8,000.00 SAFER GRANTS 92,793.00 92,793.00 SAFER GRANTS 92,793.00 92,793.00 Safer Grant details 92,793.00 92,793.00 Grant details 92,793.00 92,793.00 Grant details 92,793.00 92,793.00 Grant details Subject Description Mard 5402 Subject 0,435.00 Award 5402 CAPITAL OUTLAY 5,154,400.00 Aba CAVID - 19 20,435.00 Aba CAPITAL OUTLAY 5,154,400.00 Aba Subject 0,00 Mard 5402 5,154,400.00 3 Aba Subject 0,00 Mard 5403 5,154,400.00 9 Mard 5403 5,154,400.00 0 Mard 5403 0,154,100 0 <td>200-640</td> <td>Interest on Construction Loan</td> <td>100,000.00</td> <td>0.00</td> <td>100,000.00</td> <td>13,133.21</td> <td>50,000.00</td> <td>29,698.18</td> <td></td>	200-640	Interest on Construction Loan	100,000.00	0.00	100,000.00	13,133.21	50,000.00	29,698.18	
Bonation - Firefighters Fund 8,000.00 SAFER GRANTS 92,793.00 Safer GRANTS 92,793.00 Subject Description Grant details Nard \$402 Mard \$402 Award \$402 Mard \$402 Award \$402 Mard \$402 Award \$402 FEMA - COVID - 19 20,435.00 Recruitment Recruitment Award \$402 Award \$402 Mard \$402 </td <td>1200-702</td> <td>AFG FED GRANT FD</td> <td>154,250.00</td> <td>154,212.35</td> <td>00.00</td> <td>00.0</td> <td>00:0</td> <td>0.00</td> <td></td>	1200-702	AFG FED GRANT FD	154,250.00	154,212.35	00.00	00.0	00:0	0.00	
SAFER GRANTS 92,793.00 tes Subject Description de Subject Description m Grant details Recruitment m Grant details Mard 5402 m Grant details Description m Grant details Description m Grant details COVID - 19 20,435.00 FEMA - COVID - 19 20,435.00 3 tes CAPITAL OUTLAY 5,134,400.00 3 tes Subject Doescription m Breakdown Battery opei tes Subject Doescription tes Subject Doescription tes Subject Doescription m Breakdown Battery opei tes Subject Doescription tes	2200-720	Donation - Firefighters Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
es Subject Description n Grant details Federal Grand S402 n Grant details Award \$402 Award \$402 Award \$402 Recruitment Award \$402 Recruitment S,154,400.00 Subject 20,435.00 Res S,154,400.00 Subject One Ton Tru Breakdown Breakdown Breakdown 0.00 Breakdown 0.00 Description 0.00 Battery opei 0.00 LEASE 0.00 ment: 42200 - FIKE PROTECTION AND CONTROL Total: 7,281,527.00	200-793	SAFER GRANTS	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00	8,433.72	100,000.00
le subject Description n Grant details Federal Grant Actal Grant Actal Grant Actal Grant Actal Grant Actal Acta Actal Actal Actal Actal Actal Acta Actal Actal Acta Actal Acta Actal Acta Actal Acta Actal Acta Acta Acta Acta Acta Acta Acta Acta	udget Notes								
FEMA - COVID - 19 20,43 CAPITAL OUTLAY 5,154,40 tes subject a Breakdown Fire Hall Station 1 LEASE ment: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,52	udget Code 4-25 Prelim	Subject Grant details	Lescrip Federal Award Recruit		7/2027 • Match on of Firefighters -	tt ending 6/17/2027 ,000 with 0% Match : and Retention of Firefighters - recruit, train and retain qualified firefighters	retain qualified fi	refighters	
CAPITAL OUTLAY 5,154,40 tes subject m Breakdown Fire Hall Station 1 LEASE ment: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,52	2200-796	FEMA - COVID - 19	20,435.00	8,970.79	12,150.00	12,463.26	0.00	0.00	Î
tes Subject le Breakdown Fire Hall Station 1 LEASE ment: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,52	2200-900	CAPITAL OUTLAY	5,154,400.00	333,540.05	100,500.00	128,970.41	108,000.00	100,916.75	120,000.00
Fire Hall Station 1 0.00 LEASE 0.00 ment: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,527.00 2,1	udget Notes udget Code 4-25 Prelim	Subject Breakdown	Descri j One To Battery	Description One Ton Truck (service bed, tank/pump ski Battery operating Extrication Tool \$14,000	ed, tank/pump ski tion Tool \$14,000	Description One Ton Truck (service bed, tank/pump skid unit, lettering and wrap) \$106,000 Battery operating Extrication Tool \$14,000	nd wrap) \$106,00		This vehicle replaces 2006 $\%$ ton truck with 176,000 miles on it.
LEASE 0.00 ment: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,527.00 2,1	2200-920	Fire Hall Station 1	0.00	0.00	750,000.00	451,612.12	1,975,000.00	1,543,493.17	
ment: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,527.00 2,1	2200-944	LEASE	0.00	0.00	1,125.00	386.85	1,125.00	493.59	1,125.00
Γ	Department: 42200 - F	IRE 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
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je 29 -		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	
Department: 43100 - H	Department: 43100 - HIGHWAYS AND STREETS								
110-43100-110	SALARIES	289,200.00	288,020.40	321,925.00	348,151.91	371,475.00	282,424.44	398,600.00	
Budget Notes									
Budget Code 24-25 Prelim	Subject Employees	Description 1 Mechanic 1/2 Director 1/2 Assistant 2/5 Assistant 2/5 Assistant 1/2 Sasistant 2 Street Maii Possible Mer	Description 1 Mechanic 1/2 Director 2/5 Assistant Director 2/5 Assistant 1 Street Supervisor 1 Senior Equipment Operator 2 Street Maintenance Assistants Possible Merit Increase	ator sistants					
110-43100-112	SALARIES-OVERTIME	10,000.00	8,274.00	10,000.00	9,174.64	10,000.00	4,700.32	10,000.00	
110-43100-132	BONUS PAY	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00	7,630.00	8,170.00	
110-43100-141	OASI	24,450.00	21,842.81	26,575.00	25,249.10	29,725.00	22,176.94	33,400.00	
110-43100-142	HOSPITAL AND HEALTH INSURA	50,150.00	46,874.37	50,150.00	55,708.59	60,800.00	55,479.12	67,200.00	
110-43100-143	RETIREMENT	19,875.00	19,259.30	22,025.00	22,699.57	24,150.00	20,124.29	31,875.00	
110-43100-146	WORKERS COMP.	16,000.00	10,288.18	22,800.00	10,092.57	17,545.00	17,544.61	21,075.00	
110-43100-148	EDUCATION/TRAINING	2,500.00	1,000.00	2,500.00	700.00	2,500.00	0.00	2,500.00	
110-43100-212	FREIGHT/SHIPPING	4,000.00	3,824.94	4,200.00	4,266.00	7,000.00	3,556.56	7,000.00	
110-43100-230	PUBLICITY/SUBSCRIPTION/DUE	600.00	597.50	1,600.00	1,600.00	2,000.00	1,990.15	3,000.00	
110-43100-241	ELECTRIC	6,000.00	5,455.21	3,100.00	3,166.53	3,250.00	2,127.84	2,800.00	
110-43100-242	WATER	500.00	271.98	300.00	265.34	325.00	277.79	400.00	
110-43100-244	UTILITY - GAS	700.00	506.14	700.00	631.65	725.00	395.78	575.00	
110-43100-245	TELEPHONE	850.00	652.99	3,200.00	3,394.26	3,150.00	3,205.15	4,050.00	
110-43100-247	STREET LIGHTING	90,000.00	89,995.58	96,000.00	78,930.72	110,000.00	67,889.10	87,820.00	
110-43100-248	Internet and Cable	600.00	598.05	900.006	1,021.10	1,700.00	1,605.74	2,225.00	
110-43100-254 Budget Notes	ENGINEER EXPENSE	10,000.00	3,500.00	10,000.00	0.00	20,000.00	0.00	15,000.00	
Budget Code 24-25 Prelim	Subject landscape	Description landscape e	Description landscape engineer Cumberland Landesign \$5,000	ıberland Landesig	5,000 t				
110-43100-260	REPAIR/MAINTENANCE BUILDI	15,000.00	9,686.35	15,000.00	12,375.10	15,000.00	11,715.25	15,000.00	
110-43100-261	REPAIR/MAINTENANCE VEHICL	14,000.00	7,388.90	14,000.00	3,508.57	14,000.00	5,761.80	14,000.00	
10-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	2,936.03	11,700.00	3,819.11	11,700.00	1,000.05	11,700.00	
ITE									

tivity 24-25 Prelim	9,999.42 10,000.00	1,628.95 25,000.00	1,378.37 2,000.00	7,443.22 7,500.00	716.18 2,000.00	11,689.61 12,500.00	1,346.60 10,000.00	5,102.23 7,075.00	13,870.94 19,000.00	10,000.00 56,700.00		1,725.00 2,000.00	8,030.98 15,000.00	11,277.64 14,000.00	9,217.36 12,000.00	10,695.26 13,100.00	0.00 42,500.00			3,162.00 272,500.00
zuzs-zuze zuzs-zuze Total Budget YTD Activity	10,000.00 9,9	25,000.00 1,6	1,600.00 1,3	7,500.00 7,4	2,000.00	12,500.00 11,6	10,000.00 1,3	8,760.00 5,1	16,500.00 13,8	10,000.00 10,0		2,000.00 1,7	15,000.00 8,0	14,000.00 11,2	12,000.00 9,2	12,000.00 10,6	42,500.00			31,675.00 3,1
2022-2023 Total Activity	2,550.00	18,431.01	1,130.27	3,179.53	910.91	12,205.17	615.97	6,393.94	16,708.16	3,582.88		0.00	8,808.53	14,000.00	8,950.88	10,196.31	0.00			73,565.33
2022-2023 Total Budget	10,000.00	25,000.00	1,100.00	7,500.00	2,000.00	12,500.00	10,000.00	7,300.00	16,300.00	5,500.00	0	2,000.00	12,500.00	14,000.00	9,000.00	13,700.00	0.00	ay \$42,500	alks	700.00
2021-2022 Total Activity	6,564.16	13,540.93	1,039.68	2,231.98	585.65	6,596.85	612.97	4,808.85	16,303.63	299.81	Description 2 bids highest at \$46,700	0.00	9,738.41	12,660.71	5,483.72	10,933.19	0.00	Description paid \$7500 next match amount to pay \$42,500	multimodial grant sidewalks award \$1024000 match \$75940 rev \$948060	258,662.56
2021-2022 Total Budget	10,000.00	25,000.00	1,320.00	7,500.00	2,000.00	12,500.00	10,000.00	7,300.00	19,600.00	5,500.00	Description 2 bids high	2,000.00	10,000.00	14,000.00	00.000,6	20,000.00	0.00	Description paid \$7500 next match	multī awarc match rev \$5	255,860.00
	REPAIR/MAINTENANCE TRAFFI	ROAD/BRIDGE REPAIRS	DUMPSTER SERVICE	OTHER EXPENSES	OFFICE SUPPLIES	OPERATING SUPPLIES	AGRICULTURE AND HORTICULT	CLOTHING AND UNIFORMIS	GAS, DIESEL (FUEL ONLY)	SIGN PARTS AND SUPPLIES	Subject Sign at City Hall	GUARD RAILS AND POSTS	CULVERTS	CRUSHED STONE	SALT	PROPERTY & LIABILITY INSURA	MULTIMODIAL - SIDEWALKS G	Subject Match		CAPITAL OUTLAY
ge 30 -	110-43100-264	110-43100-268	110-43100-295	110-43100-299	110-43100-310	110-43100-320	110-43100-321	110-43100-326	110-43100-331	110-43100-342	Budget Notes Budget Code 24-25 Prelim	110-43100-423	110-43100-426	110-43100-451	110-43100-454	110-43100-510	110-43100-730	Budget Notes Budget Code 24-25 Prelim		110-43100-900

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2023-2024 Defined Budgets Defined Budgets 2023-2024 2023-2024 2024 2025 Total Budget YTD Activity 24-25 Prelim		525.00 221.90 300.00 046 985 00 617 110 59 1 759 565 00
2022-2023 2 Total Activity Tol		278.33
2022-2023 Total Budget	<i>%</i> streets streets cost 0% streets	1,925.00
2021-2022 Total Activity	Description \$14,000 Lawnmower 100% streets \$8500 Side by Side 50% streets cost \$250,000 Brush Truck 100% streets \$? generator	733.40
2021-2022 Total Budget	Description \$14,000 Lawı \$8500 Side b \$250,000 Bru \$? generator	1,600.00
	Subject breakdown	LEASE OR PURCHASE
age 31 -	Budget Notes Budget Code 24-25 Prelim	110-43100-944

B d Worksheet							For F	For Fiscal: 2023-2024 Period Ending: 05/31/2024	g: 05/31/2024
age 32 -		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	
Department: 44310 - THRIVE 55	tive 55								
110-44310-110 Budget Notes	SALARIES	179,000.00	155,024.99	200,550.00	187,586.25	213,725.00	172,123.35	218,250.00	
Budget Code 24-25 Prelim	Subject Employees	Description 1 Director 1 Assistant [1 Program PT Program PT Staff Assi Possible Me	Description 1 Director 1 Assistant Director 1 Program Assistant PT Program Assistant PT Staff Assistant Possible Merit Increase						
110-44310-112	SALARIES -OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00	
110-44310-132	BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00	
110-44310-141	OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	13,814.15	17,550.00	
110-44310-142	HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	20,293.65	31,500.00	
110-44310-143	RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	8,701.65	16,500.00	
110-44310-146	WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00	
110-44310-148	EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00	
110-44310-211	POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00	
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00	
Budget Notes		Ċ							
Budget Code 24-25 Prelim	Subject items	Description TFA Membe Sams Club Amazon	Description TFA Membership Sams Club Amazon						
110-44310-241	ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,292.20	14,250.00	
110-44310-242	WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,397.48	2,025.00	
110-44310-244	UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	1,905.14	2,750.00	
110-44310-245	TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,584.73	3,700.00	
110-44310-248	INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	994.49	1,425.00	
110-44310-254	ENGINEER EXPENSE	0.00	0.00	0.00	00.0	340,500.00	128,750.00	211,750.00	
Budget Notes Budget Code 24-25 Prelim	Subject Senior Center	Description Continue De Josh Wright	Description Continue Design of New Center Josh Wright	Center					

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Norksheet Page 33 - B		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For F 2023-2024 YTD Activity	iscal: 2023-2024 P Defined Budgets	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 itv 24-25 Prelim
110-44310-259	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	tion ening classes addeo	d. Partially reimb	classes added. Partially reimbursed by GNRC, but may not continue funding in FYE 25.	it may not continι	ue funding in FYE	25.	
110-44310-260	REPAIR AND MAINTENANC-BL	14,370.00	11,096.49	14,370.00	13,781.08	20,000.00	8,017.91	20,000.00	
110-44310-261	REPAIR & MAINTENANCE VEHI	0.00	0.00	0.00	0.00	1,500.00	269.98	1,500.00	
110-44310-289	OTHER TRAVEL	8,500.00	6,345.41	60,000.00	66,312.02	60,000.00	50,723.72	60,000.00	
110-44310-295	DUMPSTER SERVICE	1,800.00	1,694.68	2,325.00	1,964.23	2,300.00	2,211.10	3,200.00	
110-44310-299	OTHER EXPENSES	10,900.00	10,745.82	7,000.00	6,551.81	16,000.00	6,573.61	10,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Replacement	Description replacing so	Description replacing some of the exercise equipment	rcise equipment					
110-44310-310	OFFICE SUPPLIES	1,500.00	586.37	1,000.00	648.28	1,000.00	725.44	1,000.00	
110-44310-323	KITCHEN FOOD SUPPLIES	13,000.00	6,505.97	15,600.00	16,221.13	17,000.00	15,101.73	20,000.00	
110-44310-326	CLOTHING	250.00	00"0	250.00	0.00	1,000.00	0.00	1,000.00	
110-44310-331	GAS (FUEL ONLY)	0.00	0.00	2,000.00	1,837.20	1,000.00	113.43	500.00	
110-44310-510	PROPERTY & LIABILITY INSURA	3,000.00	2,999.90	4,000.00	4,000.00	4,500.00	3,497.34	4,375.00	
110-44310-723	MID CUMBERLAND HUMAN RE	7,250.00	4,999.51	13,000.00	13,000.00	11,000.00	10,321.23	11,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject breakdown	Description Dues \$571.2 Meals on Wh Ombudsman Transportatic	Description Dues \$571.23 Meals on Wheels \$8,000 Ombudsman \$750 Transportation \$1000						
110-44310-771	GNRC Choice Foods Program	41,700.00	34,996.60	43,500.00	33,151.96	0.00	0.00	Ì	
110-44310-900	CAPITAL OUTLAY	37,000.00	12,152.05	15,000.00	8,400.00	24,500.00	0.00	57,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Breakdown	Description New Floorin Paint Center New Front D	Description New Flooring for entire building 40,000 Paint Center \$12,000 New Front Doors \$5,000	uilding 40,000					
110-44310-944	LEASE OR PURCHASE Department: 44310 - THRIVE 55 Total:	2,600.00 402,770.00	1,069.10 310,126.47	1,500.00 470,245.00	691.44 431,303.34	1,500.00 821,919.00	936.20 469,913.51	1,350.00 736,225.00	
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PARTICULATION PARTICULA		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	
Department, 44/00 - LAI	RKS								
110-44700-110	SALARIES	190,800.00	181,270.46	224,050.00	193,959.28	221,000.00	182,741.36	247,700.00	
Budget Notes Budget Code 24-25 Prelim	Subject Employees	Description 1 Director 1/5 Assistant 3 Park Mainte	Description 1 Director 1/5 Assistant 3 Park Maintenance						
<pre>CFF-007546-011</pre>	SALARIES-OVERTIME	Event C Possible 2.000.00	Event Coordinator Possible Merit Increase 0.00 1.963.08	2,000.00	170.38	2,000.00	640.40	2,000.00	
110-44700-132	BONUS PAY	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	1,640.00	1,860.00	
110-44700-141	OASI (EMPLOYER'S SHARE)	15,525.00	13,952.06	18,100.00	13,831.95	17,700.00	14,264.44	20,275.00	
110-44700-142	HOSPITAL AND HEALTH INSURA	27,200.00	25,830.40	35,700.00	27,840.98	39,900.00	27,694.54	44,100.00	
110-44700-143	RETIREMENT - CURRENT	11,000.00	10,997.37	14,650.00	12,115.92	14,375.00	12,308.01	19,025.00	
110-44700-146	WORKMEN'S COMPENSATION	5,000.00	2,623.02	6,200.00	3,056.47	4,500.00	4,352.96	4,750.00	
110-44700-148	EDUCATION AND TRAINING	1,000.00	190.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00	
110-44700-200	CONTRACTUAL SERVICES	20,000.00	16,142.30	26,000.00	16,900.00	26,000.00	13,650.15	26,000.00	
110-44700-212	FREIGHT & SHIPPING	6,000.00	2,951.80	6,000.00	5,589.55	4,000.00	778.84	4,000.00	
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AN	00.006	801.50	1,200.00	638.25	1,000.00	616.28	1,000.00	
110-44700-236	Farmers Market/Public Relatio	4,000.00	1,444.45	4,000.00	2,516.56	4,000.00	119.99	4,000.00	
110-44700-241	ELECTRIC	30,000.00	27,944.08	31,250.00	28,494.58	33,000.00	29,943.54	31,450.00	
110-44700-242	WATER	4,500.00	3,520.87	4,500.00	4,681.95	4,625.00	3,888.98	7,800.00	
110-44700-243	PORTAJOHNS	3,000.00	2,483.70	3,500.00	3,484.69	4,000.00	2,991.77	6,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Price Increase	Description Fusionite in	Description Fusionite increased again. Transferred to Reeves on 4/1/24 to reduce the cost but still more than last year.	. Transferred to	seves on $4/1/24$	to reduce the cos	t but still more th	an last year.	
110-44700-244	UTILITY - GAS	700.00	591.15	700.00	456.67	575.00	395.79	575.00	
110-44700-245	TELEPHONE	2,200.00	2,195.43	4,450.00	2,819.71	3,790.00	3,091.87	4,225.00	
110-44700-248	INTERNET AND CABLE	525.00	520.56	1,325.00	1,329,43	1,600.00	1,428.59	2,400.00	
110-44700-254	ENGINEER EXPENSE	75,000.00	20,000.00	75,000.00	35,250.00	780,200.00	163,500.00	526,700.00	

B Vorksheet							For F	For Fiscal: 2023-2024 Period Ending: 05/31/2024
je 35 -		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
Budget Notes Budget Code 24-25 Prelim	Subject Breakdown	Description \$40,000 Cor \$486,700 Sp	Description \$40,000 Comprehensive \$486,700 Sports Complex Design	(Design				
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	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 Budget Code 24-25 Prelim	Subject Breakdown	Description \$6,000 Men \$14,000 No	Description \$6,000 Memory Bench \$14,000 Normal repairs					
		Remov Estimat	Removed bridge repair/replacement Estimated \$350,000 to replace each	eplacement eplace each bridge	and would need	to involve corp of	engineer. (Repai	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	900.006	00.006	00.006	50.00	900.006	221.79	900.006
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	00.00	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	00.00	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

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Worksheet		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	ror 2023-2024 YTD Activity	Defined Budgets	
Budget Notes Budget Code 24-25 Prelim	Subject Grant	Description Pin # 130035 Phase 1 Awv Phase 2 Awv Phase 3 Awv Use with rev	Description Pin # 130039.00 Phase 1 Award \$138,480 with a Phase 2 Award \$13,200 with a Phase 3 Award \$50,422.50 with Use with revenue GL 110-33487	Description Pin # 130039.00 Phase 1 Award \$138,480 with a 20% match \$27,696 Phase 2 Award \$13,200 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	\$27,696 \$162,640 ch \$10,084.50				
		Betwee 138.48	Between phase 1 and phase 2 138 480 + 27.696 + 813.200 +	Between phase 1 and phase 2 138.480 + 27.696 + 813.200 + 162.640 - 68.919.37 = 1.073.096.63	919.37 = 1.073,0	J96.63			
110-44700-737	Parks Advisory Board	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00	
110-44700-900 Budget Notes	CAPITAL OUTLAY	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	18,305.23	131,500.00	
Budget Code 24-25 Prelim	Subject Break down	Description \$6,500 4 AEI \$6,000 Soft \$45,000 Tru \$30,000 3rd \$24,000 Tor \$20,000 Can	Description \$6,500 4 AED Machines for \$6,000 Softball field dirt \$45,000 Truck to replace 20 \$30,000 3rd party Inspactio \$24,000 Toro Sand Pro #50 \$20,000 Cameras for Parks	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	intract)				
110-44700-935	TRIATHLON	400.00	400.00	200.00	0.00	200.00	0.00	200.00	
110-44700-937	SUMMERFEST	35,000.00	27,408.09	35,000.00	32,797,85	50,000.00	23,898.75	75,000.00	
110-44700-944	LEASE OR PURCHASE Denartment* 44700 - PARKS Total:	1,100.00 852.826.00	733.38 559.706.32	2,050.00 1.606.806.00	278.30 536.369.80	425.00 2.625.805.00	221.92 689.570.60	350.00 2,393,510.00	and the second se
	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	

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Norksheet Page 37 -		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For F 2023-2024 YTD Activity	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim	l Ending: 05/31/2024
Fund: 121 - STATE STREET AID FUND Revenue	٩								
121-33356	STATE STREET AID 3 CENT TAX	0.00	22,767.88	00.00	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	00.0	12,059.13	14,750.00	
121-33558	Electric Vehicle Registration Fe	0.00	0.00	0.00	00.00	00.0	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	

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2023-2024
For Fiscal:

Defined Budgets 2024-2025 24-25 Prelim

> 2023-2024 YTD Activity

> 2023-2024 Total Budget

2022-2023 Total Activity

2022-2023 Total Budget

2021-2022 Total Activity

2021-2022 Total Budget

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	A PARTY AND A			
	200,000.00	200,000.00	200,000.00	6,875.00
	620,078.77	620,078.77	620,078.77	3,400.00 -451,801.14
	200,000.00	200,000.00	200,000.00	3,400.00
	13.11	13.11	13.11	195,852.80
	200,000.00	200,000.00	200,000.00	100.00
	187,481.54	187,481.54	187,481.54	-1,793.65
	190,000.00	190,000.00	190,000.00	800.00
Expense Department: 43100 - HIGHWAYS AND STREETS	121-43100-264 HIGHWAYS AND STREETS	Department: 43100 - HIGHWAYS AND STREETS Total:	Expense Total:	Fund: 121 - STATE STREET AID FUND Surplus (Deficit):

B - Norksheet							For F	For Fiscal: 2023-2024 Period Ending: 05/31/2024
e 39 -		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
Fund: 123 - DRUG FUND Revenue								
123-35140	DRUG RELATED FINES	5,000.00	9,058.64	2,500.00	10,185.68	10,000.00	3,582.23	4,800.00
123-36001	OTHER REVENUE - POLICE ESC	0.00	2,125.00	0.00	0.00	0.00	0.00	

70.00 4,870.00

53.17 **3,635.40**

5.00 **10,005.00**

38.57 **10,224.25**

2,502.00

2.39 **11,186.03**

2.00 5,002.00

Revenue Total:

INTEREST EARNINGS

123-36100

For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim		
iscal: 2023-2024 Perid Defined Budgets 2024-2025 24-25 Prelim		0.00
For F 2023-2024 YTD Activity	0.00	0.00
2023-2024 Total Budget	00.0	0.00
2022-2023 Total Activity	0.00	0.00
2022-2023 Total Budget	0.00	0.00
2021-2022 Total Activity	3,861.00	3,861.00
2021-2022 Total Budget	0.00	0.00
	POLICE ESCROW EXPENSE	Department: 42100 - POLICE Total:
B Norksheet - Of abed - Expense Department: 42100 - POLICE	123-42100-999	

B Vorksheet 2021-2022 2021-2022 2022-2023 2023-2023 2023-2023 2023-2023 2023-2023 2023-2023 2023-2023 2023-2023 2023-2023 20243-203 20243-	For Fiscal: 2023-2024 Period Ending: 05/31/2024	Defined Budgets 2023-2024 2023-2024 2024-2025 Total Budget YTD Activity 24-25 Prelim		1,000.00 0.00	3,520.00 3,533.01	4,520.00 3,533.01 0.00	4,520.00 3,533.01 0.00	5,485.00 102.39 4,870.00
iheet 2021-2022 2021-2022 2023-2022 it: 42129 - DRUG INVESTIGATION AND CONTROL Total Budget Total Activity Total Budget 2031-2022 2037-2022 it: 42129 - DRUG INVESTIGATION AND CONTROL OTHER EXPENSES 1,000.00 1,003.00 29,71 it: 42129 - DRUG INVESTIGATION AND CONTROL OFERATING SUPPLIES 0.000 0.000 29,71 it: 42129 - DRUG INVESTIGATION AND CONTROL Total: 1,000.00 1,003.00 29,71 it: 42129 - DRUG INVESTIGATION AND CONTROL Total: 1,000.00 4,864.00 29,71 fund: 123 - DRUG FUND Surplus (Deficit): 4,002.00 6,3322.03 -27,22		2022-2023 Total Activity		29,044.93	0.00	29,044.93	29,044.93	-18,820.68
theet t: 42129 - DRUG INVESTIGATION AND CONTROL OTHER EXPENSES t: 42129 - DRUG INVESTIGATION AND CONTROL OTHER EXPENSES t: 42129 - DRUG INVESTIGATION AND CONTROL t: 42129 - DRUG INVESTIGATION AND CONTROL TOTAIS t: 42129 - DRUG FUND Surplus (Deficit) t: 4,000.000 - 4,0		2022-2023 Total Budget		29,750.00	0.00	29,750.00	29,750.00	-27,248.00
theet 2021- 2021- Total Bu 1,00 0THER EXPENSES 0PERATION AND CONTROL 0THER EXPENSES 1,00 0PERATION AND CONTROL 1,00 Expense Total: 1,00 Expense Total: 1,00 1,0		2021-2022 Total Activity		1,003.00	0.00	1,003.00	4,864.00	6,322.03
:heet :t: 42129 - DF :: 42129 - DR		2021-2022 Total Budget		1,000.00	0.00	1,000.00	1,000.00	4,002.00
			epartment: 42129 - DRUG INVESTIGATION AND CONTROL			epartment: 42129 - DRUG INVESTIGATION AND CONTROL Total:	Expense Total:	Fund: 123 - DRUG FUND Surplus (Deficit):

terestand terest		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For 2023-2024 YTD Activity	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Revenue 312-36710 SENIOR CI	MENT PROJECTS SENIOR CENTER BUILDING FUN	0.00	0.00	5,000.00	0.00	0.0	0.00	
312-36900	CITY HALL BUILDING PROJECT	00.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	0.00 9,760,000.00
Budget Notes Budget Code 24-25 Prelim	Subject 2 loans	Description 1st loan \$5,3 2nd loan \$4,	Description 1st Ioan \$5,300,000 2nd Ioan \$4,460,000					
312-36901	FIRE HALL BUILDING PROJECT Revenue Total:	0.00 0.00	0.00 0.00	6,900,000.00 12,205,000.00	0.00 0.00	7,785,000.00 13,085,000.00	0.00	9,760,000.00

For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim					
-15cal: 2U23-2U24 Period Defined Budgets 2024-2025 24-25 Prelim		9,760,000.00			9,760,000.00
For F 2023-2024 YTD Activity		0:00			0.00
2023-2024 Total Budget		5,300,000.00			5,300,000.00
2022-2023 Total Activity		0.00			0.00
2022-2023 Total Budget		5,300,000.00		1 2025	5,300,000.00
2021-2022 Total Activity		00.0	Description 1st Ioan \$5,300,000 2nd Ioan \$4,460,000	Completion date of March 2025	0.00
2021-2022 Total Budget		0.00	Description 1st loan \$5,3 2nd loan \$4	Complet	0.00
	ANCE	CITY HALL BUILDING PROJECT	Subject 2 loans		Department: 41510 - FINANCE Total:
Morksheet Page 43 -	Expense Department: 41510 - FINANCE	312-41510-900	Budget Notes Budget Code 24-25 Prelim		

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d Ending: 05/31/2024					
For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim			0.00	9,760,000.00	0.00
For F 2023-2024 YTD Activity		0.00	0.00	0.00	0.00
2023-2024 Total Budget		7,785,000.00	7,785,000.00	13,085,000.00	0.00
2022-2023 Total Activity		00.0	0.00	0.00	0.00
2022-2023 Total Budget		6,900,000.00	6,900,000.00	0.00 12,200,000.00	5,000.00
2021-2022 Total Activity		00.0	0.00	0.00	00.0
2021-2022 Total Budget		0.00	0.00	0.00	00:0
Norksheet	Department: 42200 - FIRE PROTECTION AND CONTROL	312-42200-900 FIRE HALL BUILDING PROJECT	Department: 42200 - FIRE PROTECTION AND CONTROL Total:	Expense Total:	Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):

Norksheet - Page 45 -		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For F 2023-2024 YTD Activity	iscal: 2023-2024 Per Defined Budgets 2024-2025 24-25 Prelim	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim
Fund: 413 - WATER AND SEWER Revenue									
413-33101	USDA WASTE WATER IMPROVE	635,000.00	0.00	635,000.00	0.00	5,635,000.00	591,042.29	5,000,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject WWTP	Descriptior Second loa	Description Second Ioan grant \$5,000,000	000'(
413-33194	Federal American Rescue Plan	0.00	0.00	0.00	00'0	955,082.25	0.00	955,100.00	
Budget Notes Budget Code 24-25 Prelim	Subject ARPA	Descriptior TDEC ARP N \$955,082.2	Description TDEC ARP Non Competitive Grant \$955,082.25	ve Grant					
		This will be	be spent on the	Water Treatment	Plant. Brian Strins	spent on the Water Treatment Plant. Brian Strinson submitted the plan.	olan.		
413-33401	STATE GRANTS ANTICIPATED	224,125.00	00.00	1,184,312.00	00.00	400,000.00	00.0		
413-33491	ECD SEWER GRANT	0.00	0.00	0.00	0.00	468,000.00	00.0	468,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Grant Awarded	Description GRANT - \$6(MATCH - \$1 AWARD - \$4 EXPENSE LII	Description GRANT - \$600,000 MATCH - \$132,000 AWARD - \$468,000 EXPENSE LINE 413-52200-729	J-729					
413-33493	SAFETY PARTNERS GRANT	0.00	0.00	4,000.00	0.00	3,000.00	0.00	2,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Boot Grant	Description Codes will b	ion ill be applying for this grant.	r this grant.					
413-36350	INSURANCE RECOVERIES	0.00	6,226.71	0.00	45.00	0.00	0.00		
413-36600	CREDIT CARD FEES	00.0	-721.39	00.00	-2.50	0.00	0.00	1	
413-36900 Burdeet Motos	OTHER REVENUE SOURCE	16,599,000.00	0.00	16,599,000.00	172,644.17	27,238,000.00	0.00	10,639,000.00	
Budget Code 24-25 Prelim	Subject USDA Loans	Description \$5,000,000 \$5,639,000	Description \$5,000,000 Additional loan \$5,639,000 Additional loan	an an					
413-37109	CROSS CONNECTION FEES	3,500.00	2,390.00	2,500.00	2,065.00	2,600.00	2,905.00	5,000.00	
ITEM									

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Ending: 05/31/2024																
For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets		2,750,000.00	25,000.00	500,000.00	1,880,000.00		35,000.00	115,100.00	63,500.00		500,000.00				444,900.00	23,382,600.00
For Fi c 2023-2024 YTD Activity		2,165,693.83	15,350.00	26,200.00	1,475,273.16		22,344.12	95,874.00	54,898.16	00.0	105,000.00			111,529.55	333,609.93	4,999,720.04
2023-2024 Total Budget	n a regular basis.	2,415,000.00	24,000.00	500,000.00	1,702,000.00	ŵ	14,000.00	110,000.00	60,000.00	0.00	500,000.00	: 25		1,500,000.00	180,000.00	41,706,682.25
2022-2023 Total Activity	est and does so o	2,232,271.78 increasing supplie	25,300.00	166,750.00	1,516,539.46	increasing supplie	19,687.53	113,734.00	66,026.37	800.00	153,000.00	eted, should in fye		12,661.34	248,076.58	4,729,598.73
2022-2023 Total Budget	to perform these t	2,100,000.00 ease te to cover cost of	22,000.00	50,000.00	1,480,000.00	ease se to cover cost of	15,000.00	110,000.00	40,000.00	0.00	50,000.00	24 have not comple		0.00	500.00	22,292,312.00
2021-2022 Total Activity	Description Jason Barnett is certified to perform these test and does so on a regular basis.	0.00 1,911,022.91 2,100,000.00 2,232,271.78 Description Recommending a 3% increase This is our normal increase to cover cost of increasing supplies.	25,547.50	190,400.00	1,296,672.42	Description Recommending a 3% increase This is our normal increase to cover cost of increasing supplies.	14,537.47	112,014.50	42,807.44	0.00	136,000.00	Description Developments from fye 24 have not completed, should in fye 25	48 lot development 300 lot development	8,768.50	10,527.58	3,756,193.64
2021-2022 Total Budget	Description Jason Barne	1,802,500.00 1,9 Description Recommenc This is our n	24,000.00	100,000.00	1,207,100.00	Description Recommenc This is our n	15,000.00	75,000.00	40,000.00	0.00	100,000.00	Description Developme	48 lot o 300 lot	10,000.00	20,000.00	20,855,225.00
	Subject Certified Employee	METERED WATER SALES Subject 3%	SERVICING CUSTOMER INSTALL	WATER TAP FEES	SEWER SERVICE CHARGES	Subject 3%	INDUSTRIAL SEWER FEES	STEP SEWER FEES	FORFEITED DISCOUNTS AND P	COLLECTIONS	SEWER TAP FEES	Subject Development		MISCELLANEOUS	INTEREST EARNINGS	Revenue Total:
- Page 46 -	Budget Notes Budget Code 24-25 Prelim	<u>413-37110</u> Budget Notes Budget Code 24-25 Prelim	413-37193	413-37196	413-37210	Budget Notes Budget Code 24-25 Prelim	413-37232	413-37240	413-37291	413-37295	413-37296	Budget Notes Budget Code 24-25 Prelim		413-37299	413-37910	

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For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim																						
iscal: 2023-2024 Pe Defined Budgets 2024-2025 24-25 Prelim		525,725.00		40,000.00	8,360.00	46,600.00	96,600.00	43,700.00	15,775.00	6,000.00	7,500.00	7,000.00	17,500.00	164,775.00	3,150.00	7,775.00	7,100.00	7,000.00	20,000.00	5,000.00	12,500.00	7,500.00
For F 2023-2024 YTD Activity		389,643.07		26,220.83	6,865.00	31,873.74	64,820.24	28,642.04	11,964.32	1,581.50	4,879.89	4,947.34	13,564.37	107,638.62	2,181.23	4,455.93	5,451.24	140.00	15,062.50	2,400.00	4,797.90	571.90
2023-2024 Total Budget		490,375.00		40,000.00	00.060,7	39,250.00	87,400.00	31,875.00	15,000.00	6,000.00	5,500.00	7,000.00	15,000.00	162,250.00	4,425.00	6,475.00	6,050.00	7,000.00	20,000.00	4,000.00	12,500.00	7,500.00
2022-2023 Total Activity		463,120.59		35,543.81	6,440.00	33,728.82	85,887.23	-93,408.33	13,596.06	5,333.75	5,725.67	3,211.50	12,778.94	140,566.24	2,802.80	7,820.01	3,612.55	5,847.56	21,415.25	3,875.00	10,538.17	7,247.88
2022-2023 Total Budget		457,525.00	rdinator	35,000.00	6,911.00	40,825.00	80,950.00	33,725.00	18,800.00	6,000.00	5,825.00	3,275.00	15,000.00	152,175.00	3,425.00	12,225.00	3,425.00	6,000.00	20,000.00	4,000.00	12,500.00	7,500.00
2021-2022 Total Activity		416,363.98	Description 1/4 Director 1/4 Assistant Director 1/5 Assistant 1 WTP Chief Operator 4 WTP Plant Operator 1/2 Utility Supervisor 1/2 Equipment Operator 1/2 Eross Connection Asst 1/2 Cross Connection Coordinator Possible Merit Increase	29,995.32	7,485.00	32,947.62	71,321.30	29,009.44	11,310.30	3,288.00	4,805.61	3,996.27	8,995.94	117,986.84	2,800.17	5,085.77	1,232.03	4,980.00	15,027.25	3,812.50	10,209.79	5,682.65
2021-2022 Total Budget		453,700.00	Description 1/4 Director 1/4 Assistant 1/5 Assistant 1/5 Assistant 1/2 Utility Suu 1/2 Utility Suu 1/2 Cross Cor 1/2 Cross Cor Possible Meri	30,000.00	9,175.00	39,450.00	85,085.00	32,050.00	17,000.00	4,500.00	5,000.00	4,000.00	9,000.00	118,000.00	2,850.00	5,100.00	1,250.00	5,000.00	20,000.00	6,000.00	12,500.00	7,500.00
	WATER UTILITIES	Water Salaries	Subject Employee Breakdown	Water Salaries Overtime	Water Bonus Pay	Water - Oasi (employer's share	Water - Hospital and Health Ins	Water - Retirement Current	Water - Workmen's Compensa	Water - Education and Training	Water - Postage	Water - Freight & Shipping	Water - Publicity, Subscriptions	Water - Electric	Water - Natural Gas	Water - Telephone	Water - Internet & Cable	Water - Legal Services	Water - Engineer Expense	Water - Accounting Service	Water - Repair and Maintenanc	Water - Repair/Maintenance V
taayyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyyy	Expense Department: 52100 - WATER UTILITIES	413-52100-110	Budget Notes Budget Code 24-25 Prelim	413-52100-112	413-52100-132	413-52100-141	413-52100-142	413-52100-143	413-52100-146	413-52100-148	413-52100-211	413-52100-212	413-52100-230	413-52100-241	413-52100-244	413-52100-245	413-52100-248	413-52100-252	413-52100-254	413-52100-258	413-52100-260	413-52100-261

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Page 48 -		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For 2023-2024 YTD Activity	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim	Ending: 05/31/2024
413-52100-262	Water - Repair and maintenanc	25,000.00	20,086.57	25,000.00	25,000.00	25,000.00	9,814.15	25,000.00	
413-52100-263	Water - Meter Replacement	340,448.23	41,891.04	440,480.00	77,528.14	340,480.00	77,789.60	309,300.00	
Budget Notes Budget Code 24-25 Prelim	Subject Radio Reads	Descriptior \$85,000 no \$224,300 ri	Description \$85,000 normal amount \$224,300 remaining flood money (radio reads on backorder)	l money (radio rea	ds on backorder)				
413-52100-266	Water - Water Line and Tank M	68,500.00	39,809.81	75,000.00	63,280.35	75,000.00	59,985.88	75,000.00	
413-52100-267	Water - Repair and Maintenanc	18,000.00	15,147.32	20,000.00	-339.77	20,000.00	25,967.53	60,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Pump Replacement	Descriptio r Hill Road w	Description Hill Road will need a pump replacement estimated at \$35,000	p replacement es	imated at \$35,00	o			
413-52100-289	Water - Other Travel	750.00	716.30	750.00	0.00	750.00	0.00	750.00	
413-52100-293	Water - Water Testing	12,400.00	11,833.78	12,400.00	12,650.00	15,000.00	14,985.34	20,000.00	
413-52100-295	Water - Dumpster Service	1,320.00	1,316.04	950.00	689.90	800.00	709.07	1,000.00	
413-52100-299	Water - Other Expenses	5,000.00	4,095.58	5,000.00	5,587.00	5,000.00	5,047.02	5,000.00	
413-52100-310	Water - Office Supplies	2,750.00	2,727.34	2,750.00	2,663.53	2,750.00	2,218.44	2,750.00	
413-52100-320	Water - Operating Supplies	8,250.00	7,982.65	12,000.00	12,100.25	12,000.00	10,141.70	12,000.00	
413-52100-322	Water - Chemicals	105,000.00	104,996.14	125,000.00	125,000.00	150,000.00	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	11,400.00	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	15,500.00	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	6,000.00	7,076.98	6,000.00	
413-52100-451	Water - Crushed Stone	10,125.00	9,757.19	12,500.00	11,637.05	16,750.00	5,194.83	16,750.00	
413-52100-510	Water - Insurance	25,000.00	25,000.00	34,800.00	34,799.50	37,552.00	37,551.08	47,775.00	
413-52100-540	Water - Depreciation	250,000.00	0.00	275,000.00	245,374.88	275,000.00	0.00	275,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Audit	Description Per fye 22 a	otion 22 audit total dep	n audit total depreciation cost was \$530,727	s \$530,727				
413-52100-613	Water - Amortization on bond	50,000.00	00.0	100,000.00	0.00	52,900.00	0.00	52,900.00	
Budget Notes									
Budget Code 24-25 Prelim	Subject 2012A	Description fye 2024 \$10 Bank fees \$8	Description fye 2024 \$105,000 Bank fees \$800						
17									

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ıge 49 -		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	Defined Budgets
413-52100-631	Water - Interest on bonded De	28,600.00	27,978.40	57,188.00	57,188.00	26,544.00	0.00	25,250.00	
Budget Notes Budget Code 24-25 Prelim	Subject 2012a	Descriptio r \$50,463 int	Description \$50,463 interest for fye 2025	025					
413-52100-700	Water - Bad Debt Expense	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00	
413-52100-900	Water - Capital Outlay	520,000.00	71,230.46	262,000.00	88,746.63	4,290,118.00	75,891.00	4,277,693.00	
Budget Notes Budget Code 24-25 Prelim	Subject Break down	Description \$4,250 Side \$7 generator \$955,082.25 \$318.360.75 \$3,000,000 \	Description \$4,250 Side by Side 25% of cost \$? generator \$955,082.25 ARPA TDEC funds to be spei \$318.360.75 city match \$3,000,000 Water Tank in industrial park	of cost funds to be spent industrial park	on Water Treatm	Description \$4,250 Side by Side 25% of cost \$7 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	ing \$200,00 out c	of pocket this fy)	
413-52100-944	Lease	1,600.00	556.79	1,750.00	152.01	150.00	110.97	160.00	
	Department: 52100 - WATER UTILITIES Total:	2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,222,232.84	6,470,313.00	

- Page 50 -		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For F 2023-2024 YTD Activity	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim	Ending: 05/31/2024
Department: 52200 - SEWER UTILITIES	SEWER UTILITIES								
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	
Budget Notes Budget Code 24-25 Prelim	Subject staffing	Description 1/4 Director 1/5 Assistant 1/5 Assistant 3 WWTP Plan 1/2 Utility Su 1/2 Equipmen 1/2 Cross Cor	Description 1/4 Director 1/4 Asistant Director 1/5 Assistant 3 WWTP Plant Operator 1/2 Utility Supervisor 1/2 Equipment Operator 1.5 Distrib/collection Asst 1/2 Cross Connection Coordinator	ordinator					
	Counce Colorido Ocortinos	1 New 7	1 New WWTP Plant Operator	ator 30.000.00	35 A61 23	35 000 00	59 T8T CC	35 000 00	
413-52200-132	Sewer - Janaries Over unite Sewer - Bonus Pav	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	00'0	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 Maintenan	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	
/113-52200-262	Sewer - Repair and Maintenan	25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	17,394.82	25,000.00	
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	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	
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	00.0	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	00.00	275,000.00	
Subject Per Audit	Description Per fye 22 a	Description Per fye 22 audit total depreciation cost was \$530,727	oreciation cost wa	s \$530,727				
Sewer - Amoritzation on bond	50,000.00	0.00	0.00	0.00	52,900.00	26,114.59	607,805.00	
Subject	Description	ption						
	2012A fye 202 Bank fe	2012A fye 2025 \$105,000 Bank fees \$800						
	WWTP 1 fve 2025	WWTP 1 fye 2025 \$554,905 due 2/20	:/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	

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Norksheet - Page 52 -		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	For F 2023-2024 YTD Activity	iscal: 2023-2024 P Defined Budgets	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim
Budget Notes Budget Code 24-25 Prelim	Subject Loans	Description 2012a \$50,463 int	Description 2012a \$50,463 interest for fye 2025	025					
		WWTP 1 \$248,985	WWTP 1 \$248,985 due 2/20						
413-52200-640	INTEREST ON CONSTRUCTION	280,525.00	4,500.40	100,000.00	19,075.44	100,000.00	40,353.61	100,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject Loan 2	Description Estimated a	Description Estimated amount for WWTP #2 loan	WTP #2 loan					
413-52200-700	Sewer - Bad Debt Expense	00.0	00.0	0.00	00.0	8,050.00	00.00	10,000.00	
413-52200-729	ECD SEWER GRANT	0.00	00.00	0.00	00.00	600,000.00	20,575.00	600,000.00	
Budget Notes Budget Code 24-25 Prelim	Subject grant awarded	Description GRANT - \$6 MATCH - \$1 AWARD - \$ EXPENSE LI	Description GRANT - \$600,000 MATCH - \$132,000 AWARD - \$468,000 EXPENSE LINE 413-52200-729	-729					
413-52200-900	Sewer - Capital Outlay	359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00	
Budget Notes	:	•							
Budget Code 24-25 Prelim	Subject breakdown	Description \$4250 side ? generator	r tion side by side 25% cost ator	ost					
413-52200-929 Budget Notes	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	
Budget Code 24-25 Prelim	Subject Sewer Treatment Plant	Description Original loar Second loar	Description Original Ioan grant \$635,000 (\$ Second Ioan grant \$5,000,000	Description Original Ioan grant \$635,000 (\$591,042.29 reimbursed) Second Ioan grant \$5,000,000	reimbursed)				
		\$16,59 \$5,000 \$5,639 \$27,23	\$16,599,000 Original Loan r \$5,000,000 Additional loan \$5,639,000 Additional loan \$27,238,000 USDA Loan	\$16,599,000 Original Loan now in place in debt/interest line items \$5,000,000 Additional Ioan \$5,639,000 Additional Ioan \$27,238,000 USDA Loan	debt/interest line	items			
413-52200-944	Sewer - Lease	0.00	0.00	0.00	0.00	150.00	98.53	150.00	
ſ	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	
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						For F	For Fiscal: 2023-2024 Period Ending: 05/31/2024
	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
- WATER & SEWER							

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			0.00	25,198,078.00	-1,815,478.00	-229,245.00
	0.00	0.00	0.00	3,738,239.88	348,266.25 1,261,480.16 -1,815,478.00	330,998.25 1,471,363.05
	0.00	0.00	0.00	41,358,416.00	348,266.25	330,998.25
	0.00	0.00	0.00	2,785,456.62	1,944,142.11	5,564,459.11
	0.00	0.00	0.00	2,021,802.55 20,467,569.00 2,785,456.62 41,358,416.00 3,738,239.88 25,198,078.00	1,734,391.09 1,824,743.00 1,944,142.11	3,918,803.06 2,323,616.26 5,564,459.11
	2,828.00	-51,988.00	-49,160.00	2,021,802.55	1,734,391.09	3,918,803.06
	0.00	00.0	0.00	Expense Total: 21,568,028.23	-712,803.23	-578,703.23
Department: 52300 - WATER & SEWER	SALARIES	RETIREMENT - CURRENT	Department: 52300 - WATER & SEWER Total:	Expense Total:	Fund: 413 - WATER AND SEWER Surplus (Deficit): -712,803.23	Report Surplus (Deficit):
Department: 5.	413-52300-110	413-52300-143				

Defined Budgets	14,733,865.00 14,733,865.00		
2023-2024 YTD Activity	8,789,743.12 8,789,743.12		
2023-2024 Total Budget	13,249,084.00 13,249,084.00		
2022-2023 Total Activity	10,717,244.91 10,717,244.91		
2022-2023 Total Budget	10,596,780.26 10,596,780.26		
2021-2022 Total Activity	9,578,857.83 9,578,857.83		
2021-2022 Total Budget	18,996,325.00 18,996,325.00		
	Revenue Total:		

Fund: 110 - GENERAL FUND Revenue

Department

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l Ending: 05/31/2024	
For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets	332,200.00
For F 2023-2024 YTD Activity	245,314.94
2023-2024 Total Budget	329,005.00
2022-2023 Total Activity	-104,634.54
2022-2023 Total Budget	344,257.00
2021-2022 Total Activity	299,694.61
2021-2022 Total Budget	349,420.00
Norksheet artment - Page 55 -	41210 - CITY COURT

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- bage 29 41510 - FINANCE

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

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

- bage 2. 41640 - TECHNOLOGY

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

Defined Budgets	2024-2025 20_25 Brolim		556,136.00
	2023-2024		251,463.54
	2023-2024	Intel punger	368,192.00
	2022-2023	וסופו ארוואווא	281,263.45
	2022-2023	Iotal budget	403,865.00
	2021-2022 Total Activity	INTEL ACTIVITY	196,381.53
	2021-2022 Total Builded	Intel punger	289,700.00

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B Norksheet - 65 abe - 62 abe - 62 abe - 17ment 42100 - POLICE

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

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

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Norksheet - Page 61	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	For F 2023-2024	For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025
artment	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

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iding: 05/31/2024		
For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 ity 24-25 Prelim	736,225.00	
For Fi L 2023-2024 YTD Activity	469,913.51	
2023-2024 Total Budget	821,919.00	
2022-2023 Total Activity	431,303.34	
2022-2023 Total Budget	470,245.00	
2021-2022 Total Activity	310,126.47	
2021-2022 Total Budget	402,770.00	
Norksheet - Page 62 - 8	44310 - THRIVE 55	

2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 24-25 Prelim
536,369.80	2,625,805.00	689,570.60	2,393,510.00
7,273,960.03	13,275,237.00	8,128,161.48	13,159,377.00
3,443,284.88	-26,153.00	661,581.64	1 574 ARR DD
Total Activity Total Budget 559,706.32 1,606,806.00 7,398,974.24 10,075,759.00 2,179,883.59 521,021.26	Total Budget 1,606,806.00 10,075,759.00 521,021.26	Total Budget Total Activity 1,606,806.00 536,369.80 10,075,759.00 7,273,960.03 1 521,021.26 3,443,284.88	Total Budget Total Activity Total Budget 1,606,806.00 536,369.80 2,625,805.00 10,075,759.00 7,273,960.03 13,275,237.00 531.031.35 2.443.364.88 _354.53.00
	2022-2023 Total Activity 536,369.80 7,273,960.03 3,443,284.88	TC 2, 13,	2023-2024 Total Budget 2,625,805.00 13,275,237.00

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Defined Budgets	00			
Defined Budgets 2024-2025 24-25 Prelim	4,870.00 4,870.00			
2023-2024 YTD Activity	3,635.40 3,635.40			
2023-2024 Total Budget	10,005.00 10,005.00			
2022-2023 Total Activity	10,224.25 10,224.25			
2022-2023 Total Budget	2,502.00 2,502.00			
2021-2022 Total Activity	11,186.03 11,186.03			
2021-2022 Total Budget	5,002.00 5,002.00			
	Revenue Total:			
- 99 and 123 - DRUG FUND				

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For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 24 2024-2025 rity 24-25 Prelim			
iscal: 2023-2024 Period Defined Budgets 2024-2025 24-25 Prelim	0.0		
For F 2023-2024 YTD Activity	00.0		
2023-2024 Total Budget	0.0		
2022-2023 Total Activity	0.00		
2022-2023 Total Budget	0.00		
2021-2022 Total Activity	3,861.00		
2021-2022 Total Budget	0.0		
Norksheet Morksheet Bage 67 -	42100 - POLICE		

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Worksheet									
Intment		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 2024-2025 24-25 Prelim	
42129 - DRUG INVESTIGATION AND CONTROL		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):	VD Surplus (Deficit):	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00	

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For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 124 2024-2025 ity 24-25 Prelim			
Iscal: 2023-2024 Period E Defined Budgets 2024-2025 24-25 Prelim	9,760,000.00	9,760,000.00	
FOF F 2023-2024 YTD Activity	0.00	000	
2023-2024 Total Budget	13,085,000.00	13,085,000.00	
2022-2023 Total Activity	0.00	0.00	
2022-2023 Total Budget	12,205,000.00	12,205,000.00	
2021-2022 Total Activity	0.00	6 .00	
2021-2022 Total Budget	0.00	0.00 0	
		Revenue Total:	
	Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Revenue		
Page 69 -	und: 312 - CAPITAL II Revenue		

For Fiscal: 2023-2024 Period Ending: 05/31/2024 Defined Budgets 124 2024-2025 ity 24-25 Prelim			
iscal: 2023-2024 Perid Defined Budgets 2024-2025 24-25 Prelim	9,760,000.00		
For F 2023-2024 YTD Activity	0.00		
2023-2024 Total Budget	5,300,000.00		
2022-2023 Total Activity	0.00		
2022-2023 Total Budget	5,300,000.00		
2021-2022 Total Activity	00.00		
2021-2022 Total Budget	0.00		
B Norksheet - Dage 20 -	Expense 41510 - FINANCE		

Defined Budgets — 2024-2025 24-25 Prelim	0.00	9,760,000.00	0.00
2023-2024 YTD Activity	00.0	0.00	0.00
2023-2024 Total Budget	7,785,000.00	13,085,000.00	0.00
2022-2023 Total Activity	0.00	0.00	0.00
2022-2023 Total Budget	6,900,000.00	12,200,000.00	5,000.00
2021-2022 Total Activity	00.0	0.00	0.00
2021-2022 Total Budget	00.0	0.00	0.00
	42200 - FIRE PROTECTION AND CONTROL	Expense Total:	Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):
rtment - 17 e	42200 - FIRE PI		Fund: 312 - C.

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Defined Budgets 2024-2025 24-25 Prelim	23,382,600.00	00.000,285,62			
2023-2024 YTD Activity	4,999,720.04	40.077,866,4			
2023-2024 Total Budget	41,706,682.25	41,/U0,082.25			
2022-2023 Total Activity		67.985,62			
2022-2023 Total Budget	22,292,312.00	00.215,262,22			
2021-2022 Total Activity	3,756,193.64				
2021-2022 Total Budget	20,855,225.00	20,855,225.00			
		Revenue Total:			
	EWER				
treut e 72 -	Fund: 413 - WATER AND SEWER Revenue				

B Worksheet						For	For Fiscal: 2023-2024 Period Ending: 05/31/2024
artment	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Jermed Budgets 2024-2025 24-25 Prelim
Expense 52100 - WATER UTILITIES	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

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

Defined Budgets	2024-2025	minary c2-42	18,727,765.00
	2023-2024		2,516,007.04
	2023-2024	iotal budget	34,996,982.00
	2022-2023	lotal Activity	1,224,155.98
	2022-2023	lotal budget	18,052,065.00
	2021-2022	lotal Activity	878,631.77
	2021-2022	Total Budget	19,201,375.00

05/31/2024
Period Ending:
al: 2023-2024 I
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For Fiscal: 2023-2024 Period Ending: 05/31/2024	Defined Budgets	2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2023-2025 Total Budget Total Activity Total Activity Total Budget YTD Activity 24-25 Prelim	0.00 -49,160.00 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
- Pa Worksheet	ge	tugut 75 -	52300 - WATER & SEWER		Fund: 413 - WATER AND SEWER	Report

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

Worksheet

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Fund Summary

Defined Budgets	2024-2025 24-25 Prelim	1,574,488.00	6,875.00	4,870.00	0.00	-1,815,478.00	-229,245.00
Δ	2023-2024 YTD Activity	661,581.64	-451,801.14	102.39	0.00	1,261,480.16	1,471,363.05
	2023-2024 Total Budget	-26,153.00	3,400.00	5,485.00	0.00	348,266.25	330,998.25
	2022-2023 Total Activity	3,443,284.88	195,852.80	-18,820.68	0.00	1,944,142.11	5,564,459.11
	2022-2023 Total Budget	521,021.26	100.00	-27,248.00	5,000.00	1,824,743.00	2,323,616.26
	2021-2022 Total Activity	2,179,883.59	-1,793.65	6,322.03	00.00	1,734,391.09	
	2021-2022 Total Budget	129,298.00	800.00	4,002.00	0.00	-712,803.23	-578,703.23
	Fund	110 - GENERAL FUND	121 - STATE STREET AID FUND	123 - DRUG FUND	312 - CAPITAL IMPROVEMENT PROJECTS	413 - WATER AND SEWER	Report Surplus (Deficit):