



TOWN OF ASHLAND CITY

Special Called City Council Meeting

July 30, 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

PUBLIC HEARING

- [1.](#) Advertisement for Budget Meeting - 2nd Reading

APPROVAL OF AGENDA

APPROVAL OF MINUTES

PUBLIC FORUM

- * 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

UNFINISHED BUSINESS

- [3.](#) ORDINANCE: To adopt the Budget and Tax Rate for the Fiscal Year 2024-2025 - 2nd Reading
- [4.](#) Resolution: Amend Wage and Salary Policy – Pay Table

NEW BUSINESS

PLUS PROPERTY NOMINATIONS

EXPENDITURE REQUESTS

OTHER

ADJOURNMENT

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

The Town of Ashland City, Tennessee hereby provides certain financial information for the 2024-2025 budget in accordance with requirements of Tennessee Code Annotated Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at Thrive 55+ on July 30, 2024, at 6:00 p.m. All citizens are welcome to attend and participate. The budget and all supporting data are public record and are available for public inspection by anyone at the office of the Financial Director.

	General Fund			STATE STREET AID FUND			DRUG FUND			WATER & SEWER FUND		
	FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025	FY 2023	FY 2024	FY 2025
	Audited	Estimated	Proposed	Audited	Estimated	Proposed	Audited	Estimated	Proposed	Audited	Estimated	Proposed
Revenues:												
Local Taxes	\$ 8,390,818	\$ 6,245,725	\$ 6,877,881									
State of Tennessee	\$ 932,123	\$ 761,500	\$ 5,954,634	\$ 195,866	\$ 192,318	\$ 206,875						\$ 470,000
Federal Government			\$ 234,000								\$ 591,050	\$ 5,955,100
Other Sources	\$ 1,393,755	\$ 2,840,425	\$ 1,667,350				\$ 10,225	\$ 4,155	\$ 4,870	\$ 4,729,598	\$ 5,267,800	\$ 5,818,500
Total Revenues	\$ 10,716,696	\$ 9,847,650	\$ 14,733,865	\$ 195,866	\$ 192,318	\$ 206,875	\$ 10,225	\$ 4,155	\$ 4,870	\$ 4,729,598	\$ 5,858,850	\$ 12,243,600
Expenditures:												
Salaries	\$ 4,016,352	\$ 3,852,304	\$ 4,920,780						\$ -	\$ 872,629	\$ 813,625	\$ 1,052,620
Other Costs	\$ 4,727,383	\$ 5,367,616	\$ 8,561,147	\$ 13	\$ 461,592	\$ 200,000	\$ 29,045	\$ 3,533		\$ 1,912,828	\$ 1,959,150	\$ 3,562,535
Total Expenditures	\$ 8,743,735	\$ 9,219,920	\$ 13,481,927	\$ 13	\$ 461,592	\$ 200,000	\$ 29,045	\$ 3,533	\$ -	\$ 2,785,457	\$ 2,772,775	\$ 4,615,155
Beginning Fund Balance/Net Position	\$ 10,674,922	\$ 12,647,883	\$ 13,275,613	\$ 512,825	\$ 708,678	\$ 439,404	\$ 72,667	\$ 53,847	\$ 54,469	\$ 18,854,340	\$ 20,798,481	\$ 23,884,556
Ending Fund Balance/Net Position	\$ 12,647,883	\$ 13,275,613	\$ 14,527,551	\$ 708,678	\$ 439,404	\$ 446,279	\$ 53,847	\$ 54,469	\$ 59,339	\$ 20,798,481	\$ 23,884,556	\$ 31,513,001
Number FTE Employees	57	63	67	0	0	0	0	0	0	17	15	16

ORDINANCE _____

**AN ORDINANCE OF THE
TOWN OF ASHLAND CITY, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

WHEREAS, Tenn, Code Ann. § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF ASHLAND CITY, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

GENERAL FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues			
Local Taxes	\$ 8,390,818	\$ 6,245,725	\$ 6,877,881
Licenses And Permits	98,900	106,025	126,300
Intergovernmental	932,123	761,500	6,188,634
Charges For Services	37,489	1,818,725	567,200
Fines And Forfeitures	46,133	297,625	312,850
Other	1,211,233	618,050	661,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
Total Revenues and Other Financing Sources	\$ 10,716,696	\$ 9,847,650	\$ 14,733,865
Appropriations			
Expenditures			
General Government	\$ 732,127	\$ 751,550	\$ 1,201,487
City Court	481,626	275,925	332,200
Codes	246,858	297,350	421,750
Public Safety	3,450,865	3,492,150	5,233,829
Streets	699,439	716,575	991,765
Thrive 55+	422,901	523,300	668,175
Parks & Recreation	487,239	770,225	2,262,010
Information Technology	281,413	266,450	476,525
Debt Service - Principal and Interest	69,936	113,275	384,886
Capital Outlay	1,048,628	2,013,120	1,509,300
Other Financing Uses			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
Total Appropriations	\$ 8,743,735	\$ 9,219,920	\$ 13,481,927
Change in Fund Balance (Revenues - Appropriations)	1,972,961	627,730	1,251,938
Beginning Fund Balance July 1	10,674,922	12,647,883	13,275,613
Ending Fund Balance June 30	\$ 12,647,883	\$ 13,275,613	\$ 14,527,551
Ending Fund Balance as a % of Total Appropriations	144.7%	144.0%	107.8%

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

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

WATER and SEWER FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues			
Water/Sewer Sales	\$ 2,232,272	\$ 2,604,600	\$ 2,750,000
Sewer Fees	1,630,273	1,911,650	2,030,100
Tap Fees		152,300	500,000
Miscellaneous Other Fees	302,226	217,950	93,500
Total Operating Revenues	\$ 4,164,771	\$ 4,886,500	\$ 5,373,600
Operating Expenses			
Administrative	\$ 1,017,089	\$ 1,073,550	\$ 1,433,220
Operating Expenses	1,128,406	942,400	1,050,635
Insurance	63,902	71,950	90,875
Other	-	-	1,070,950
Depreciation	490,750	550,000	550,000
Total Operating Expenses	\$ 2,700,147	\$ 2,637,900	\$ 4,195,680
Operating Income (Loss)	\$ 1,464,624	\$ 2,248,600	\$ 1,177,920
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 248,077	\$ 381,300	\$ 444,900
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(85,310)	(114,300)	(399,475)
Other Expense		(20,575)	(20,000)
Total Nonoperating Revenue (Expenses)	\$ 162,767	\$ 246,425	\$ 25,425
Income (Loss) Before Capital Contributions and Transfers	\$ 1,627,391	\$ 2,495,025	\$ 1,203,345
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other		-	
Transfers In - from Other Funds	-	-	
Transfers Out - to Other Funds (PILOT)		-	
Total Capital Contributions and Transfers	\$ 316,750	\$ 591,050	\$ 6,425,100
Change in Net Position	\$ 1,944,141	\$ 3,086,075	\$ 7,628,445
Beginning Net Position July 1	18,854,340	20,798,481	23,884,556
Ending Net Position June 30	\$ 20,798,481	\$ 23,884,556	\$ 31,513,001

Statutory Change in Net Position Reconciliation:				
Change in Net Position		\$ 1,944,141	\$ 3,086,075	\$ 7,628,445
Subtract:				
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100	
Capital Contributions - Other	-	-	-	
Grants - Operating	-	-	-	
Transfers In - from Other Funds	-	-	-	
Total amount subtracted for statutory change	\$ 316,750	\$ 591,050	\$ 6,425,100	
Statutory Change in Net Postion*		\$ 1,627,391	\$ 2,495,025	\$ 1,203,345

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

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

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

Fund	Estimated Fund Balance/Net Position at June 30, 2025
General Fund	\$ 13,275,613
State Street Street Aid Fund	439,404
	-
Drug Fund	54,469
Water & Sewer Fund	23,884,556

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

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

SECTION 4: During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

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

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Construction of Sports Complex	\$ 30,000,000.00	\$ 750,000.00	\$ 29,250,000.00
Construction of New Recreation Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Senior Center	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Firing Range	\$ 1,000,000.00		\$ 1,000,000.00

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tenn. Code Ann. § 6-56-205.

SECTION 6: The Financial Director is hereby granted the authority to transfer monies from one appropriation to another in the same fund, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: There is hereby levied a property tax of \$0.3648 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee.

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

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

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

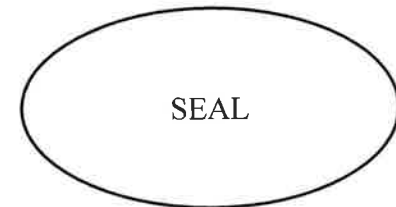
Passed 1st Reading: _____

Passed 2nd Reading: _____

Mayor

ATTESTED:

City Recorder





Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Defined Budgets

2024-2025
24-25 Prelim

Fund: 110 - GENERAL FUND

Revenue

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
PROPERTY TAXES (CURRENT)	897,000.00	990,522.14	991,800.00	1,099,210.76	1,002,820.00	1,121,203.29	1,043,481.00
PROPERTY TAX DELINQUENT -	800.00	244.00	436.00	30,488.67	1,000.00	1,144.00	2,750.00
PROPERTY TAX DELINQUENT -	800.00	330.00	688.00	0.00	300.00	2,022.00	2,700.00
INT, PENALTY, AND COURT COS	3,000.00	6,126.75	4,361.00	17,586.32	14,000.00	14,487.78	16,300.00
LOCAL SALES TAX - CO. TRUSTE	2,000,000.00	3,387,240.54	2,500,000.00	4,892,742.01	3,550,000.00	3,043,757.45	3,450,000.00
LOCAL SALES TAX - REFERENDU	900,000.00	1,509,937.34	1,250,000.00	1,658,274.78	2,000,000.00	1,465,380.54	1,530,000.00
WHOLESALE BEER TAX	225,000.00	233,971.31	225,000.00	251,303.00	256,000.00	200,086.37	235,550.00
WHOLESALE LIQUOR TAX	75,000.00	99,509.64	105,000.00	111,696.48	110,000.00	151,090.37	155,100.00
BUSINESS TAXES	100,000.00	182,872.41	125,000.00	213,240.11	215,000.00	212,182.23	200,000.00
NATURAL GAS FRANCHISE TAX	60,000.00	74,075.47	70,000.00	71,087.82	106,000.00	95,337.46	100,000.00
CABLE TV FRANCHISE TAX	40,000.00	48,317.03	40,000.00	45,187.99	42,000.00	35,403.67	37,000.00
HOTEL/MOTEL TAX	6,000.00	21,851.07	12,500.00	104,166.53	100,000.00	106,095.46	105,000.00
LICENSES AND PERMITS	1,000.00	7,000.00	7,000.00	8,415.00	7,000.00	9,020.00	7,000.00
BEER LICENSES	2,000.00	14,297.65	2,000.00	3,607.71	3,500.00	5,548.06	4,300.00
BUILDING PERMITS/INSPECTIO	55,000.00	152,779.21	100,000.00	86,877.25	100,000.00	91,444.93	115,000.00
FEDERAL GRANTS	1,506,800.00	37,070.66	587,620.00	0.00	551,850.00	9,448.41	230,000.00
FEDERAL GRANTS - FISCAL REC	0.00	0.00	707,248.26	0.00	0.00	0.00	0.00
SAFETY PARTNERS GRANT	0.00	0.00	2,000.00	0.00	0.00	0.00	4,000.00
FEDERAL GRANT NO.-3 gntc	23,750.00	24,003.00	27,300.00	32,781.00	0.00	26,479.00	0.00
AFG GRANT FD SCBA(BREATHI	193,910.00	155,061.76	126,667.00	11,570.67	0.00	0.00	0.00
FEMA CODES ENFORCEMENT -	205,070.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANTS	67,155.00	67,155.00	0.00	0.00	0.00	0.00	400,000.00
STATE GRANTS ANTICIPATED	948,060.00	0.00	10,000.00	0.00	0.00	0.00	3,388,280.00
SAFER GRANT FEMA - FD	42,800.00	106,943.00	146,460.00	81,133.00	402,000.00	4,710.82	402,000.00
CUMBERLAND RIVER BICENTE	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00	0.00	801,700.00

ITEM # 3.

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
Thrive 55 CTR-GNRD STATE GR	36,300.00	12,551.00	12,500.00	14,579.00	12,500.00	8,803.00	75,000.00
GNRC CHOICE FOOD PROGRA	4,800.00	44,675.00	43,500.00	40,625.00	0.00	11,379.50	
Dept of Justice State Grant	0.00	0.00	0.00	0.00	84,179.00	0.00	84,179.00
STATE SALES TAX	533,100.00	592,909.59	576,423.00	493,236.53	623,160.00	635,846.69	644,000.00
STATE INCOME TAX	15,000.00	0.00	15,000.00	0.00	0.00	0.00	
TELECOM SALES CITY	1,000.00	1,957.57	1,500.00	1,913.70	2,200.00	1,766.17	2,000.00
STATE BEER TAX	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00	2,282.54	2,400.00
STATE ALCOHOLIC BEVERAGE T	15,000.00	26,109.05	20,000.00	17,121.84	35,000.00	35,479.70	35,000.00
STATE-CITY STREETS AND TRAN	10,500.00	9,590.53	9,525.00	9,514.15	10,000.00	9,508.97	9,550.00
GROSS RECEIPTS - TVA	62,800.00	53,917.48	54,550.00	62,436.80	62,325.00	63,640.64	63,625.00
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	9,640.69	9,200.00
SPECIAL POLICE SERVICE	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	13,539.60	18,500.00
FEES AND COMMISSIONS	0.00	0.00	0.00	25.00	0.00	0.00	
ACCIDENT REPORT CHARGES	0.00	290.80	200.00	0.00	0.00	0.00	
MUSIC ON MAIN	5,000.00	4,450.00	5,000.00	3,350.00	5,000.00	5,230.00	5,200.00
PARKS ADVISORY BOARD	2,000.00	0.00	2,000.00	0.00	2,000.00	1,400.00	2,000.00
Thrive 55+ Lunch (Other Cente	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
ELECTRONIC CITATIONS	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	3,879.75	5,000.00
TRAFFIC SCHOOL FEES	10,000.00	16,350.00	10,000.00	24,419.76	22,000.00	15,050.00	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	62,355.99	50,000.00
INTEREST EARNINGS	50,000.00	20,463.07	10,000.00	445,226.79	600,000.00	671,769.05	661,000.00
Thrive 55+ Revenue (RENT)	0.00	12,978.51	10,000.00	93,453.38	97,850.00	69,653.13	60,000.00
INSURANCE RECOVERIES	0.00	13,565.73	0.00	630.90	0.00	0.00	
SUMMERFEST	20,000.00	21,275.33	18,000.00	35,277.30	20,000.00	43,031.50	35,000.00
PARK REVENUE	1,000.00	4,275.00	2,500.00	8,950.00	8,000.00	5,490.00	6,000.00
FARMERS MARKET	1,000.00	500.00	650.00	1,025.00	500.00	2,995.00	2,500.00
OTHER	0.00	0.00	0.00	115.50	0.00	0.00	
CREDIT CARD FEES	0.00	7,091.34	0.00	0.00	0.00	0.00	
CONTRI AND DONATIONS FIRE	364,200.00	419,471.44	300,000.00	371,965.34	370,000.00	408,446.44	370,000.00

ITEM # 3.

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
DONATIONS FOR ACPD	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE SOURCE	10,000,000.00	467,726.75	0.00	0.00	0.00	1,214,529.00	
TRANSFER TO STREET AID	0.00	0.00	0.00	0.00	0.00	15,432.58	
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,716,693.20	13,249,084.00	9,945,074.26	14,733,865.00

Expense

Department: 41210 - CITY COURT

110-41210-110	SALARIES	202,950.00	191,778.38	206,575.00	156,776.60	189,325.00	175,642.37	198,525.00
110-41210-112	SALARIES-OVERTIME	1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,440.00	2,000.00
110-41210-132	BONUS PAY	4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00
110-41210-141	OASI (EMPLOYER'S SHARE)	16,675.00	14,597.54	16,850.00	12,684.02	15,150.00	13,796.47	16,525.00
110-41210-142	HOSPITAL AND HEALTH INSURA	26,100.00	11,089.45	26,100.00	18,821.43	28,500.00	18,235.75	31,500.00
110-41210-143	RETIREMENT - CURRENT	10,525.00	9,429.94	10,600.00	9,148.77	10,725.00	10,633.67	13,650.00
110-41210-146	WORKMEN'S COMPENSATION	400.00	49.33	250.00	75.21	180.00	179.54	225.00
110-41210-148	EDUCATION AND TRAINING	2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00
110-41210-211	POSTAGE	1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00
110-41210-241	ELECTRICITY	1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,319.11	3,000.00
110-41210-242	WATER	500.00	454.61	500.00	515.34	325.00	307.54	400.00
110-41210-244	UTILITY - GAS	700.00	697.14	725.00	656.65	725.00	421.25	575.00
110-41210-245	TELEPHONE	3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	5,045.14	6,950.00
110-41210-248	INTERNET & CABLE	600.00	598.93	1,125.00	1,251.12	1,800.00	1,773.97	2,225.00
110-41210-259	OTHER PROFESSIONAL SERVICE	3,000.00	2,317.22	3,000.00	2,237.56	10,000.00	6,000.00	4,000.00
110-41210-260	REPAIR & MAINTENANCE BUIL	900.00	0.00	2,000.00	387.03	1,000.00	1,180.40	1,000.00
110-41210-261	REPAIR & MAINTENANCE MOT	0.00	0.00	0.00	93.29	1,200.00	550.25	1,200.00
110-41210-289	Other Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110-41210-295	DUMPSTER SERVICE	1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,589.13	2,025.00
110-41210-299	OTHER EXPENSES	500.00	368.19	500.00	516.44	1,000.00	1,048.94	1,500.00
110-41210-310	OFFICE SUPPLIES	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,951.01	3,000.00
110-41210-326	CLOTHING AND UNIFORMS	0.00	0.00	0.00	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	4,591.75	3,500.00
110-41210-331	Gas, Diesel (Fuel Only)	0.00	0.00	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

Defined Budgets

2024-2025
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
PROBATION PAY SUPPLEMENT	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00
CAPITAL OUTLAY	25,200.00	23,019.16	10,000.00	7,667.93	0.00	0.00	0.00
LEASE OR PURCHASE	2,000.00	1,265.99	1,750.00	201.34	1,350.00	327.09	350.00
Department: 41210 - CITY COURT Total:	349,420.00	299,694.61	344,257.00	264,428.99	329,005.00	275,941.10	332,200.00
Department: 41510 - FINANCE							
SALARIES	451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	394,352.49	632,500.00
SALARIES-OVERTIME	5,000.00	1,389.90	5,000.00	26.92	5,000.00	2,170.52	5,000.00
BONUS PAY	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00	1,800.00	2,100.00
OASI (EMPLOYER'S SHARE)	36,800.00	25,837.28	38,900.00	29,926.48	53,850.00	33,903.58	54,950.00
HOSPITAL AND HEALTH INSURA	57,900.00	36,723.43	57,900.00	40,135.47	85,500.00	57,876.00	94,500.00
RETIREMENT - CURRENT	24,600.00	18,350.37	27,275.00	21,734.18	39,475.00	26,443.22	46,600.00
WORKMEN'S COMPENSATION	2,000.00	783.36	2,400.00	891.22	1,200.00	1,197.56	1,700.00
EDUCATION AND TRAINING	10,000.00	9,036.61	12,000.00	6,856.65	12,000.00	7,759.35	17,000.00
Boards, Committees, Council	0.00	0.00	0.00	1,677.88	45,000.00	45,322.00	45,000.00
POSTAGE	2,000.00	0.00	10,000.00	6,759.17	7,000.00	4,753.37	8,200.00
FREIGHT & SHIPPING	300.00	110.30	300.00	172.56	300.00	204.59	250.00
PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	4,917.27	15,000.00	6,028.58	15,000.00	8,753.96	8,650.00
MAYOR PUBLIC RELATIONS	15,000.00	11,087.78	15,000.00	14,851.41	25,000.00	21,072.12	25,000.00
PUBLIC RELATIONS - WELCOME	2,000.00	2,000.00	2,000.00	820.11	4,000.00	1,500.00	5,000.00
ELECTRIC	1,500.00	1,498.65	2,350.00	2,242.40	2,750.00	2,312.30	3,000.00
WATER	500.00	471.98	325.00	265.36	325.00	307.55	400.00
UTILITY - GAS	700.00	657.15	900.00	456.66	500.00	421.23	600.00
TELEPHONE	5,600.00	5,596.91	7,175.00	7,000.77	7,725.00	6,031.59	8,000.00
INTERNET AND CABLE	600.00	598.04	1,350.00	1,391.93	2,150.00	1,858.45	2,675.00
LEGAL SERVICES	65,000.00	64,996.12	78,000.00	76,611.27	78,000.00	53,680.56	86,000.00
ACCOUNTING SERVICE	30,000.00	13,140.00	20,000.00	8,250.00	20,000.00	19,500.00	35,000.00
REPAIR AND MAINTENANC-BL	900.00	277.90	500.00	326.16	500.00	668.94	1,500.00
ADA TRANSITIONAL PLAN - REP	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00	7,346.90	0.00
OTHER TRAVEL	3,000.00	1,445.21	5,000.00	289.50	5,000.00	3,484.41	5,000.00
Dumpster Service	1,320.00	1,041.60	1,550.00	1,379.77	1,900.00	1,580.89	2,000.00
ELECTION EXPENSE	7,000.00	6,726.31	2,500.00	0.00	2,500.00	2,235.00	2,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
OTHER EXPENSES	15,000.00	17,055.02	17,500.00	5,164.68	17,500.00	6,956.09	45,125.00
OFFICE SUPPLIES	10,000.00	7,449.72	10,000.00	7,107.14	10,000.00	9,192.84	12,000.00
GAS, DIESEL (FUEL ONLY)	500.00	480.66	2,000.00	575.78	750.00	229.77	500.00
PROPERTY & LIABILITY INSURA	5,000.00	4,999.17	7,700.00	7,621.09	11,000.00	10,999.65	16,000.00
INTEREST ON BONDED DEBT	200,000.00	0.00	0.00	0.00	0.00	0.00	
Interest on Construction Loan	100,000.00	0.00	100,000.00	53,868.10	50,000.00	4,387.16	50,000.00
MATCH FOR FRIENDS OF LIBRA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
CONTRIBUTION-LEADERSHIP C	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
CONTRIBUTION-CHAMBER OF	750.00	750.00	600.00	0.00	600.00	600.00	600.00
CHEATHAM CO HIST. & GEN AS	0.00	0.00	0.00	0.00	0.00	0.00	13,787.00
Donations to 501c3 Organizati	0.00	0.00	0.00	0.00	1,000.00	1,000.00	4,500.00
Parks Advisory Board	0.00	0.00	0.00	0.00	0.00	250.00	
CAPITAL OUTLAY	5,015,000.00	37,834.49	162,000.00	149,959.12	50,000.00	47,449.50	455,000.00
SURPLUS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
LEASE OR PURCHASE	2,000.00	772.06	2,200.00	213.83	350.00	327.10	350.00
Department: 41510 - FINANCE Total:	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	803,928.69	1,706,487.00

Department: 41640 - TECHNOLOGY

Salaries	63,600.00	59,028.49	95,175.00	71,096.87	97,150.00	73,318.28	115,200.00
Overtime	2,500.00	851.48	2,500.00	330.92	2,000.00	432.42	500.00
BONUS PAY	0.00	0.00	0.00	0.00	500.00	200.00	250.00
OASI	5,300.00	4,535.76	7,815.00	5,090.97	7,775.00	5,641.58	9,300.00
Hospital Insurance	8,500.00	6,709.20	9,565.00	7,521.44	14,250.00	14,673.83	15,750.00
Retirement	4,300.00	3,892.26	6,360.00	4,418.70	6,325.00	5,031.13	8,725.00
Worker's Compensation	100.00	17.65	100.00	42.35	148.00	147.77	300.00
EDUCATION AND TRAINING	3,000.00	60.00	5,000.00	233.47	5,000.00	134.00	5,000.00
Publicity, Subscriptions, and Du	99,000.00	82,649.16	110,000.00	94,625.35	115,000.00	91,912.36	125,000.00
TELEPHONE	900.00	730.79	900.00	668.43	900.00	704.21	1,500.00
Consultant's Services	32,000.00	26,259.25	15,000.00	9,560.50	25,000.00	24,037.13	20,000.00
Repair and Maintenance Moto	0.00	0.00	0.00	54.84	3,000.00	141.99	2,000.00
OTHER TRAVEL	2,000.00	0.00	2,000.00	350.16	2,000.00	0.00	2,000.00

Defined Budgets

2024-2025
24-25 Prelim

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
OTHER EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	1,500.00	788.56	2,500.00	832.56	2,500.00	131.52	2,000.00
OPERATING EXPENSES	10,000.00	0.00	132,350.00	77,839.61	60,300.00	39,221.99	150,000.00
CLOTHING AND UNIFORMS	0.00	0.00	0.00	0.00	0.00	-1,000.00	1,000.00
Lease Purchase Agreement	55,000.00	9,859.56	11,000.00	9,010.40	11,000.00	9,010.40	11,000.00
GAS (FUEL ONLY)	0.00	0.00	2,000.00	566.16	1,000.00	614.57	750.00
PROPERTY & LIABILITY INSURA	1,000.00	999.37	1,600.00	709.83	5,094.00	5,093.91	6,250.00
NOTE PRINCIPAL - POLICE LAPT	0.00	0.00	0.00	-671.96	7,575.00	7,559.09	8,077.00
INTEREST ON NOTE - POLICE L	0.00	0.00	0.00	-867.15	1,675.00	1,675.87	1,159.00
Capital Outlay	0.00	0.00	0.00	-150.00	0.00	0.00	0.00
Department: 41640 - TECHNOLOGY Total:	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	278,682.05	485,761.00

Department: 41710 - CODES ADMINISTRATION

110-41710-110 SALARIES	135,200.00	99,644.07	168,250.00	139,186.48	166,450.00	157,065.39	176,300.00
110-41710-112 SALARIES-OVERTIME	4,000.00	0.00	2,000.00	633.38	2,000.00	0.00	2,000.00
110-41710-132 BONUS PAY	600.00	600.00	500.00	500.00	900.00	800.00	950.00
110-41710-141 OASI (EMPLOYER'S SHARE)	11,300.00	7,375.93	13,640.00	13,201.86	13,325.00	11,521.92	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	37,133.52	26,250.00
110-41710-143 RETIREMENT - CURRENT	9,175.00	6,476.86	11,110.00	10,499.95	10,825.00	10,621.94	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	11,073.38	15,000.00
110-41710-211 POSTAGE	1,000.00	990.50	2,500.00	1,809.11	3,000.00	933.31	3,000.00
110-41710-212 FREIGHT & SHIPPING	300.00	107.17	300.00	19.90	300.00	28.99	300.00
110-41710-230 PUBLICITY, SUBSCRIPTIONS, AN	2,500.00	2,487.45	3,000.00	377.20	6,600.00	4,596.09	7,000.00
110-41710-241 ELECTRIC	1,500.00	1,498.66	2,325.00	2,242.41	2,750.00	2,276.45	4,500.00
110-41710-242 WATER	500.00	498.27	325.00	265.32	350.00	379.13	600.00
110-41710-244 UTILITY - GAS	700.00	679.15	725.00	661.68	725.00	523.59	4,900.00
110-41710-245 TELEPHONE	1,475.00	1,473.12	2,150.00	2,473.02	2,750.00	2,896.32	2,650.00
110-41710-248 Internet and Cable	525.00	524.58	975.00	1,096.14	1,700.00	1,726.58	600.00
110-41710-254 ENGINEER EXPENSE	20,000.00	4,648.50	20,000.00	2,753.00	10,000.00	6,401.00	10,000.00
110-41710-256 CONSULTANT SERVICES	37,000.00	10,126.62	27,000.00	9,201.00	38,680.00	19,720.75	40,000.00
110-41710-260 REPAIR/MAINTENANCE BUILDI	900.00	410.87	900.00	297.01	900.00	552.72	900.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
REPAIR AND MAINTENANCE M	2,000.00	44.48	5,000.00	1,978.64	5,000.00	1,401.44	5,000.00
ADA TRANSITIONAL PLAN - REP	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
SAFETY COMMITTEE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
OTHER TRAVEL	1,200.00	0.00	3,800.00	1,401.26	3,800.00	568.42	3,800.00
DUMPSTER SERVICES	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	792.04	1,000.00
OTHER EXPENSES	500.00	390.50	500.00	134.19	500.00	468.76	500.00
OFFICE SUPPLIES	500.00	314.22	1,000.00	682.24	2,000.00	1,288.29	4,000.00
CLOTHING AND UNIFORMS	500.00	0.00	1,500.00	1,268.00	3,000.00	2,260.70	4,000.00
GAS, DIESEL (FUEL ONLY)	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	3,800.22	2,575.00
PROPERTY & LIABILITY INSURA	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00
JECD	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00
GIS SYSTEM	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
Capital Outlay	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00
DEMOLITIONS	10,000.00	8,000.00	10,000.00	2,400.00	20,000.00	1,894.00	20,000.00
LEASE OR PURCHASE	2,000.00	656.03	2,000.00	175.14	350.00	75.58	50.00
Department: 41710 - CODES ADMINISTRATION Total:	291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	298,073.68	476,750.00

Department: 42100 - POLICE

SALARIES	1,061,744.00	1,023,561.09	1,125,050.00	1,084,388.68	1,181,850.00	1,055,243.67	1,396,875.00
SALARIES-OVERTIME	40,000.00	30,545.99	40,000.00	30,331.68	40,000.00	32,801.57	40,000.00
RESERVE WAGES	12,000.00	10,748.75	12,000.00	11,625.00	12,000.00	6,031.25	12,000.00
BONUS PAY	19,200.00	19,200.00	20,800.00	20,200.00	21,500.00	19,100.00	20,500.00
OASI (EMPLOYER'S SHARE)	89,700.00	78,525.22	94,175.00	79,140.70	93,655.00	83,881.46	120,825.00
HOSPITAL AND HEALTH INSURA	170,000.00	169,997.90	170,000.00	173,531.93	190,000.00	175,390.49	231,000.00
RETIREMENT - CURRENT	72,875.00	71,285.18	77,000.00	71,222.12	75,315.00	74,487.01	112,375.00
WORKMEN'S COMPENSATION	35,000.00	27,798.82	49,200.00	26,512.47	42,126.00	42,125.86	48,450.00
EDUCATION AND TRAINING	14,000.00	10,086.99	12,000.00	3,155.00	12,000.00	3,089.42	12,000.00
COMMUNICATION	2,500.00	2,251.56	2,500.00	1,374.38	2,500.00	20.00	2,500.00
FREIGHT AND SHIPPING	500.00	475.42	500.00	34.65	500.00	75.29	500.00
PUBLICITY, SUBSCRIPTIONS, AN	3,500.00	3,496.00	6,100.00	5,557.00	6,100.00	6,191.35	6,100.00
ELECTRIC	10,000.00	9,990.19	13,575.00	10,337.15	12,900.00	9,108.28	12,025.00
WATER	950.00	945.88	1,150.00	1,163.92	1,325.00	1,021.51	1,500.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
UTILITY - GAS	4,250.00	4,239.29	8,350.00	7,412.94	10,575.00	5,859.71	13,550.00
TELEPHONE	23,000.00	22,999.90	20,000.00	19,523.73	23,000.00	18,039.53	25,000.00
INTERNET AND CABLE	600.00	598.10	1,025.00	1,196.16	1,700.00	1,773.97	2,300.00
ENGINEER EXPENSE	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
REPAIR AND MAINTENANC-BL	16,000.00	3,587.42	16,000.00	1,176.25	16,000.00	2,317.77	16,000.00
REPAIR AND MAINTENANCE M	15,000.00	14,988.18	18,000.00	9,805.07	18,000.00	17,551.30	18,000.00
OTHER TRAVEL	8,000.00	4,331.02	8,000.00	3,940.49	8,000.00	4,116.66	8,000.00
Dumpster Service	1,320.00	1,039.67	1,550.00	1,392.33	1,750.00	1,393.22	1,700.00
NCIC	7,500.00	7,400.00	7,500.00	4,640.00	7,500.00	7,500.00	7,500.00
OTHER EXPENSES	12,000.00	6,771.91	10,000.00	12,578.85	10,000.00	10,034.52	10,000.00
OFFICE SUPPLIES	6,500.00	2,764.51	7,500.00	5,076.17	7,500.00	2,519.11	7,500.00
OPERATING SUPPLIES	10,000.00	5,274.31	10,000.00	8,380.68	10,000.00	10,148.86	10,000.00
CLOTHING AND UNIFORMS	22,000.00	21,979.65	22,000.00	18,959.37	22,000.00	20,793.87	28,000.00
FIRE ARM SUPPLIES	8,000.00	7,771.00	8,000.00	4,455.18	8,000.00	3,460.23	30,000.00
GAS, DIESEL (FUEL ONLY)	50,000.00	49,993.05	60,025.00	48,451.28	75,100.00	53,931.03	64,650.00
PROPERTY & LIABILITY INSURA	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00	57,217.95	68,750.00
Grants	0.00	0.00	0.00	0.00	84,179.00	0.00	484,179.00
CAPITAL OUTLAY	440,550.00	349,760.52	169,000.00	115,187.54	110,000.00	115,980.32	332,000.00
POLICE LEASE	0.00	0.00	6,050.00	12.44	0.00	0.00	0.00
Department: 42100 - POLICE Total:	2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,841,205.21	3,203,779.00

Department: 42200 - FIRE PROTECTION AND CONTROL

SALARIES	789,700.00	738,532.36	795,500.00	812,151.14	859,460.00	830,545.97	1,103,225.00
SALARIES-OVERTIME	28,500.00	27,321.07	28,500.00	28,347.83	28,500.00	29,309.89	36,300.00
WAGES	207,100.00	223,641.50	213,313.00	205,280.76	223,979.00	267,762.37	230,700.00
BONUS PAY	12,700.00	12,700.00	14,800.00	14,800.00	15,700.00	15,700.00	16,600.00
OASI (EMPLOYER'S SHARE)	83,050.00	74,722.03	77,550.00	75,866.09	68,760.00	69,563.47	113,300.00
HOSPITAL AND HEALTH INSURA	102,000.00	101,998.00	110,500.00	113,114.60	123,500.00	128,260.34	168,000.00
RETIREMENT - CURRENT	47,525.00	46,730.18	54,675.00	53,780.06	55,875.00	57,627.09	88,925.00
WORKMEN'S COMPENSATION	25,000.00	24,992.71	32,800.00	31,515.23	26,202.00	26,201.86	38,700.00
EDUCATION AND TRAINING	25,000.00	6,794.62	25,000.00	13,767.86	25,000.00	12,249.94	25,000.00
VOLUNTEER FIREMEN	34,000.00	22,482.55	30,000.00	35,957.10	30,000.00	25,900.39	

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
COMMUNICATION	9,000.00	0.00	9,000.00	4,470.15	9,000.00	3,800.36	9,000.00
POSTAGE	1,000.00	987.63	1,000.00	0.90	1,000.00	1,000.00	600.00
FREIGHT & SHIPPING	1,600.00	1,594.60	3,275.00	1,465.88	3,275.00	3,269.12	3,275.00
Fire Prevention/Public Ed	10,500.00	8,501.39	10,000.00	6,380.48	10,000.00	8,584.80	10,000.00
PUBLICITY/SUBSCRIPTION/DUE	3,000.00	2,114.49	4,550.00	2,765.50	3,000.00	5,309.90	3,000.00
ELECTRIC	20,000.00	19,558.22	21,675.00	17,701.06	22,000.00	25,204.80	35,500.00
WATER	3,000.00	1,751.88	3,000.00	2,833.39	5,000.00	3,099.95	5,050.00
UTILITY - GAS	6,500.00	4,857.75	14,300.00	8,756.86	15,000.00	8,848.59	14,000.00
Telephone	16,000.00	14,716.14	15,000.00	12,777.64	16,000.00	11,790.29	14,900.00
INTERNET AND CABLE	1,550.00	1,407.16	5,600.00	4,889.98	7,000.00	6,674.60	7,400.00
ENGINEER EXPENSE	9,000.00	520.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
CONSULTANTS SERVICE	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00	0.00	3,500.00
REPAIR AND MAINTENANC-BL	15,000.00	14,996.44	25,000.00	15,241.47	15,000.00	11,229.31	49,900.00
REPAIR AND MAINTENANCE M	43,000.00	42,002.98	43,000.00	45,084.75	47,000.00	43,822.81	47,000.00
Repair and Maintenance Traini	5,000.00	4,995.85	5,000.00	5,460.78	10,000.00	6,271.03	10,000.00
OTHER REPAIR AND MAINTENA	20,000.00	15,759.68	20,000.00	19,828.54	20,000.00	10,604.39	23,500.00
OTHER TRAVEL	7,000.00	6,890.91	7,000.00	3,251.00	7,000.00	3,923.86	7,000.00
DUMPSTER SERVICE	2,500.00	1,807.41	2,650.00	1,055.65	2,650.00	2,383.27	4,200.00
OTHER EXPENSES	2,000.00	1,328.07	2,000.00	1,561.57	2,000.00	1,792.24	2,000.00
OFFICE SUPPLIES	2,000.00	1,990.18	2,000.00	1,869.01	2,000.00	1,518.53	2,000.00
Other Supplies - New Fire Hall	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
OPERATING SUPPLIES	34,000.00	33,814.08	34,000.00	35,183.35	34,000.00	32,567.74	34,000.00
CLOTHING AND UNIFORMS	12,000.00	11,985.44	12,000.00	14,670.33	12,000.00	8,214.73	14,000.00
PERSONAL PROTECTIVE GEAR	20,000.00	11,420.25	20,000.00	13,236.17	20,000.00	17,277.95	30,000.00
GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	24,954.06	21,800.00	18,347.24	22,500.00
PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00	51,285.80	69,850.00
BOND DEBT - FIRETRUCK	52,018.00	52,018.00	53,150.00	53,146.00	55,000.00	54,288.00	56,736.00
BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	87,181.00	0.00	99,264.00
Interest on Bond Debt - Fire Tr	17,906.00	17,906.00	16,800.00	16,790.00	16,000.00	15,648.00	13,200.00
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	100,000.00	0.00	100,000.00	13,133.21	50,000.00	29,698.18	

Defined Budgets

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
Total Activity

2022-2023
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

2024-2025
24-25 Prelim

	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
AFG FED GRANT FD	154,250.00	154,212.35	0.00	0.00	0.00	0.00	0.00
Donation - Firefighters Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SAFER GRANTS	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00	10,900.23	100,000.00
FEMA - COVID - 19	20,435.00	8,970.79	12,150.00	12,463.26	0.00	0.00	0.00
CAPITAL OUTLAY	5,154,400.00	333,540.05	100,500.00	128,970.41	108,000.00	109,743.63	145,000.00
Fire Hall Station 1	0.00	0.00	750,000.00	451,612.12	1,975,000.00	1,543,493.17	0.00
LEASE	0.00	0.00	1,125.00	386.85	1,125.00	632.33	1,125.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	7,281,527.00	2,197,352.35	2,796,288.00	2,396,508.83	4,331,107.00	3,522,346.17	2,832,700.00

Department: 43100 - HIGHWAYS AND STREETS

SALARIES	289,200.00	288,020.40	321,925.00	348,151.91	371,475.00	320,586.64	402,125.00
SALARIES-OVERTIME	10,000.00	8,274.00	10,000.00	9,174.64	10,000.00	5,153.53	10,000.00
BONUS PAY	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00	7,630.00	8,170.00
OASI	24,450.00	21,842.81	26,575.00	25,249.10	29,725.00	24,934.98	34,300.00
HOSPITAL AND HEALTH INSURA	50,150.00	46,874.37	50,150.00	55,708.59	60,800.00	60,625.90	67,200.00
RETIREMENT	19,875.00	19,259.30	22,025.00	22,699.57	24,150.00	22,634.30	32,150.00
WORKERS COMP.	16,000.00	10,288.18	22,800.00	10,092.57	17,545.00	17,544.61	21,075.00
EDUCATION/TRAINING	2,500.00	1,000.00	2,500.00	700.00	2,500.00	0.00	2,500.00
FREIGHT/SHIPPING	4,000.00	3,824.94	4,200.00	4,266.00	7,000.00	3,728.38	7,000.00
PUBLICITY/SUBSCRIPTION/DUE	600.00	597.50	1,600.00	1,600.00	2,000.00	1,990.15	3,000.00
ELECTRIC	6,000.00	5,455.21	3,100.00	3,166.53	3,250.00	2,347.85	2,800.00
WATER	500.00	271.98	300.00	265.34	325.00	307.54	400.00
UTILITY - GAS	700.00	506.14	700.00	631.65	725.00	421.21	575.00
TELEPHONE	850.00	652.99	3,200.00	3,394.26	3,150.00	3,330.55	4,050.00
STREET LIGHTING	90,000.00	89,995.58	96,000.00	78,930.72	110,000.00	74,073.83	87,820.00
Internet and Cable	600.00	598.05	900.00	1,021.10	1,700.00	1,774.00	2,225.00
ENGINEER EXPENSE	10,000.00	3,500.00	10,000.00	0.00	20,000.00	0.00	15,000.00
REPAIR/MAINTENANCE BUILDI	15,000.00	9,686.35	15,000.00	12,375.10	15,000.00	11,975.31	15,000.00
REPAIR/MAINTENANCE VEHICL	14,000.00	7,388.90	14,000.00	3,508.57	14,000.00	5,886.47	14,000.00
REPAIR/MAINTENANCE MECH.	11,700.00	2,936.03	11,700.00	3,819.11	11,700.00	1,085.47	11,700.00
REPAIR/MAINTENANCE TRAFFI	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00	9,999.42	10,000.00
ROAD/BRIDGE REPAIRS	25,000.00	13,540.93	25,000.00	18,431.01	25,000.00	1,628.95	25,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DUMPSTER SERVICE	1,320.00	1,039.68	1,100.00	1,130.27	1,600.00	1,560.58	2,000.00
OTHER EXPENSES	7,500.00	2,231.98	7,500.00	3,179.53	7,500.00	7,445.60	7,500.00
OFFICE SUPPLIES	2,000.00	585.65	2,000.00	910.91	2,000.00	987.45	2,000.00
OPERATING SUPPLIES	12,500.00	6,596.85	12,500.00	12,205.17	12,500.00	11,979.25	12,500.00
AGRICULTURE AND HORTICULT	10,000.00	612.97	10,000.00	615.97	10,000.00	1,883.60	10,000.00
CLOTHING AND UNIFORMS	7,300.00	4,808.85	7,300.00	6,393.94	8,760.00	5,641.78	7,075.00
GAS, DIESEL (FUEL ONLY)	19,600.00	16,303.63	16,300.00	16,708.16	16,500.00	15,273.92	19,000.00
SIGN PARTS AND SUPPLIES	5,500.00	299.81	5,500.00	3,582.88	10,000.00	10,083.12	56,700.00
GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	0.00	2,000.00	1,725.00	2,000.00
CULVERTS	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00	8,030.98	15,000.00
CRUSHED STONE	14,000.00	12,660.71	14,000.00	14,000.00	14,000.00	11,655.54	14,000.00
SALT	9,000.00	5,483.72	9,000.00	8,950.88	12,000.00	9,217.36	12,000.00
PROPERTY & LIABILITY INSURA	20,000.00	10,933.19	13,700.00	10,196.31	12,000.00	10,695.26	13,100.00
MULTIMODIAL - SIDEWALKS G	0.00	0.00	0.00	0.00	42,500.00	42,500.00	42,500.00
CAPITAL OUTLAY	255,860.00	258,662.56	79,700.00	73,565.33	31,675.00	3,162.00	272,500.00
IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	158,487.00	158,487.00	
LEASE OR PURCHASE	1,600.00	733.40	1,925.00	278.33	525.00	236.83	300.00
Department: 43100 - HIGHWAYS AND STREETS Total:	985,605.00	877,719.23	853,440.00	773,001.98	1,105,372.00	878,224.36	1,264,265.00

Department: 44310 - THRIVE 55

SALARIES	179,000.00	155,024.99	200,550.00	187,586.25	213,725.00	195,494.07	208,700.00
SALARIES - OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00
BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00
OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	15,591.10	16,800.00
HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	24,221.67	31,500.00
RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	9,865.75	15,750.00
WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00
EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00
POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00
PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00
ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,997.95	14,250.00
WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,532.57	2,025.00

ITEM # 3.

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
UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	2,067.74	2,750.00
TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,819.81	3,700.00
INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	1,084.49	1,425.00
ENGINEER EXPENSE	0.00	0.00	0.00	0.00	340,500.00	128,773.89	211,750.00
OTHER PROFESSIONAL SERVICE	12,200.00	10,301.72	12,600.00	11,915.00	18,000.00	14,254.00	20,000.00
REPAIR AND MAINTENANC-BL	14,370.00	11,096.49	14,370.00	13,781.08	20,000.00	11,957.74	20,000.00
REPAIR & MAINTENANCE VEHI	0.00	0.00	0.00	0.00	1,500.00	269.98	1,500.00
OTHER TRAVEL	8,500.00	6,345.41	60,000.00	66,312.02	60,000.00	55,725.17	60,000.00
DUMPSTER SERVICE	1,800.00	1,694.68	2,325.00	1,964.23	2,300.00	2,421.86	3,200.00
OTHER EXPENSES	10,900.00	10,745.82	7,000.00	6,551.81	16,000.00	14,032.05	10,000.00
OFFICE SUPPLIES	1,500.00	586.37	1,000.00	648.28	1,000.00	869.36	1,000.00
KITCHEN FOOD SUPPLIES	13,000.00	6,505.97	15,600.00	16,221.13	17,000.00	15,739.50	20,000.00
CLOTHING	250.00	0.00	250.00	0.00	1,000.00	791.00	1,000.00
GAS (FUEL ONLY)	0.00	0.00	2,000.00	1,837.20	1,000.00	182.65	500.00
PROPERTY & LIABILITY INSURA	3,000.00	2,999.90	4,000.00	4,000.00	4,500.00	3,497.34	4,375.00
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
GNRC Choice Foods Program	41,700.00	34,996.60	43,500.00	33,151.96	0.00	0.00	
CAPITAL OUTLAY	37,000.00	12,152.05	15,000.00	8,400.00	24,500.00	0.00	83,300.00
LEASE OR PURCHASE	2,600.00	1,069.10	1,500.00	691.44	1,500.00	1,083.82	1,350.00
Department: 44310 - THRIVE 55 Total:	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	523,608.72	751,475.00

Department: 44700 - PARKS

SALARIES	190,800.00	181,270.46	224,050.00	193,959.28	221,000.00	208,799.09	247,700.00
SALARIES-OVERTIME	2,000.00	1,963.08	2,000.00	170.38	2,000.00	1,011.95	2,000.00
BONUS PAY	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	1,640.00	1,860.00
OASI (EMPLOYER'S SHARE)	15,525.00	13,952.06	18,100.00	13,831.95	17,700.00	16,221.06	20,275.00
HOSPITAL AND HEALTH INSURA	27,200.00	25,830.40	35,700.00	27,840.98	39,900.00	31,318.65	44,100.00
RETIREMENT - CURRENT	11,000.00	10,997.37	14,650.00	12,115.92	14,375.00	13,963.34	19,025.00
WORKMEN'S COMPENSATION	5,000.00	2,623.02	6,200.00	3,056.47	4,500.00	4,352.96	4,750.00
EDUCATION AND TRAINING	1,000.00	190.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00
CONTRACTUAL SERVICES	20,000.00	16,142.30	26,000.00	16,900.00	26,000.00	16,900.15	26,000.00
FREIGHT & SHIPPING	6,000.00	2,951.80	6,000.00	5,589.55	4,000.00	1,005.25	4,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
PUBLICITY, SUBSCRIPTIONS, AN	900.00	801.50	1,200.00	638.25	1,000.00	658.28	1,000.00
Farmers Market/Public Relatio	4,000.00	1,444.45	4,000.00	2,516.56	4,000.00	1,323.13	4,000.00
ELECTRIC	30,000.00	27,944.08	31,250.00	28,494.58	33,000.00	32,459.22	31,450.00
WATER	4,500.00	3,520.87	4,500.00	4,681.95	4,625.00	4,512.85	7,800.00
PORTAJOHNS	3,000.00	2,483.70	3,500.00	3,484.69	4,000.00	3,681.77	6,000.00
UTILITY - GAS	700.00	591.15	700.00	456.67	575.00	421.22	575.00
TELEPHONE	2,200.00	2,195.43	4,450.00	2,819.71	3,790.00	3,384.95	4,225.00
INTERNET AND CABLE	525.00	520.56	1,325.00	1,329.43	1,600.00	1,596.85	2,400.00
ENGINEER EXPENSE	75,000.00	20,000.00	75,000.00	35,250.00	780,200.00	163,500.00	526,700.00
REPAIR AND MAINTENANC-BL	5,000.00	3,926.50	5,000.00	5,054.20	5,000.00	3,062.52	5,000.00
REPAIR AND MAINTENANCE M	2,500.00	1,098.60	2,500.00	2,156.35	2,500.00	1,368.05	2,500.00
REPAIR AND MAINTENANCE OT	1,500.00	1,272.13	1,500.00	852.74	1,500.00	1,241.46	1,500.00
REPAIR & MAINTENANCE TRAIL	50,000.00	5,025.71	50,000.00	5,820.07	56,000.00	2,121.33	20,000.00
Repair and Maintenance Grou	5,000.00	4,786.42	5,000.00	5,101.58	5,000.00	4,414.71	5,000.00
OTHER TRAVEL	900.00	900.00	900.00	50.00	900.00	221.79	900.00
DUMPSTER SERVICE	10,000.00	8,598.74	12,000.00	9,495.66	10,475.00	10,644.92	14,275.00
OTHER EXPENSES	1,000.00	916.52	1,000.00	1,790.18	1,000.00	969.09	2,500.00
OFFICE SUPPLIES	400.00	399.17	400.00	652.02	400.00	473.00	1,000.00
OPERATING SUPPLIES	10,000.00	6,466.52	10,000.00	9,276.75	10,000.00	10,328.24	10,000.00
AGRICULTURE & HORTICULTUR	8,000.00	2,698.47	7,000.00	389.00	7,000.00	6,970.16	5,000.00
CLOTHING AND UNIFORMS	1,600.00	1,047.74	2,000.00	1,549.86	2,500.00	2,525.70	3,500.00
Other Operating Supplies - Pon	0.00	0.00	0.00	0.00	19,425.00	5,100.95	10,000.00
GAS, DIESEL (FUEL ONLY)	6,000.00	5,985.84	10,000.00	8,350.77	10,775.00	8,904.46	10,725.00
SIGN PARTS AND SUPPLIES	19,000.00	16,499.54	2,000.00	84.00	2,000.00	2,108.50	2,000.00
CULVERTS	1,200.00	0.00	1,200.00	0.00	2,500.00	433.20	2,500.00
CRUSHED STONE	18,000.00	501.20	18,000.00	12,005.97	5,000.00	1,216.56	5,000.00
PROPERTY & LIABILITY INSURA	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00	12,704.23	16,100.00
Cumberland River Bicentennial	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00	109,278.21	1,073,100.00
Parks Advisory Board	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	30,273.71	40,000.00
CAPITAL OUTLAY	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	34,804.23	166,500.00
TRIAATHLON	400.00	400.00	200.00	0.00	200.00	0.00	200.00

Defined Budgets

2023-2024
YTD Activity2023-2024
Total Budget2022-2023
Total Activity2022-2023
Total Budget2021-2022
Total Activity2021-2022
Total Budget2024-2025
24-25 Prelim[110-44700-937](#)

75,000.00

[110-44700-944](#)

350.00

Department: 44700 - PARKS Total:

2,428,510.00

Expense Total:

13,481,927.00

Fund: 110 - GENERAL FUND Surplus (Deficit):

1,251,938.00

Fund: 121 - STATE STREET AID FUND

Revenue

[121-33356](#)

27,225.00

[121-33357](#)

47,100.00

[121-33351](#)

93,550.00

[121-33555](#)

14,750.00

[121-33558](#)

442.15

[121-36000](#)

-9.85

[121-36100](#)

24,250.00

206,875.00

Revenue Total:

Expense

Department: 43100 - HIGHWAYS AND STREETS

[121-43100-264](#)

200,000.00

Department: 43100 - HIGHWAYS AND STREETS Total:

200,000.00

Expense Total:

200,000.00

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

6,875.00

Fund: 123 - DRUG FUND

Revenue

[123-35140](#)

4,800.00

[123-36001](#)

70.00

[123-36100](#)

4,870.00

Revenue Total:

4,870.00

Expense

Department: 42100 - POLICE

[123-42100-999](#)

0.00

Department: 42100 - POLICE Total:

0.00

Department: 42129 - DRUG INVESTIGATION AND CONTROL

[123-42129-299](#)

1,000.00

OTHER EXPENSES

1,000.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
OPERATING SUPPLIES							
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:							
	0.00	0.00	0.00	0.00	3,520.00	3,533.01	0.00
Expense Total:	1,000.00	1,003.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00
Fund: 123 - DRUG FUND Surplus (Deficit):							
	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	474.69	4,870.00

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
413-33194	Federal American Rescue Plan	0.00	0.00	0.00	0.00	955,082.25	0.00	955,100.00
413-33401	STATE GRANTS ANTICIPATED	224,125.00	0.00	1,184,312.00	0.00	400,000.00	0.00	0.00
413-33491	ECD SEWER GRANT	0.00	0.00	0.00	0.00	468,000.00	0.00	468,000.00
413-33493	SAFETY PARTNERS GRANT	0.00	0.00	4,000.00	0.00	3,000.00	0.00	2,000.00
413-36350	INSURANCE RECOVERIES	0.00	6,226.71	0.00	45.00	0.00	0.00	0.00
413-36600	CREDIT CARD FEES	0.00	-721.39	0.00	-2.50	0.00	0.00	0.00
413-36900	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
413-37109	CROSS CONNECTION FEES	3,500.00	2,390.00	2,500.00	2,065.00	2,600.00	3,395.00	5,000.00
413-37110	METERED WATER SALES	1,802,500.00	1,911,022.91	2,100,000.00	2,232,271.78	2,415,000.00	2,604,584.17	2,750,000.00
413-37193	SERVICING CUSTOMER INSTALL	24,000.00	25,547.50	22,000.00	25,300.00	24,000.00	18,050.00	25,000.00
413-37196	WATER TAP FEES	100,000.00	190,400.00	50,000.00	166,750.00	500,000.00	40,800.00	250,000.00
413-37210	SEWER SERVICE CHARGES	1,207,100.00	1,296,672.42	1,480,000.00	1,516,539.46	1,702,000.00	1,771,156.28	1,880,000.00
413-37232	INDUSTRIAL SEWER FEES	15,000.00	14,537.47	15,000.00	19,687.53	14,000.00	25,546.72	35,000.00
413-37240	STEP SEWER FEES	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	114,940.50	115,100.00
413-37291	FORFEITED DISCOUNTS AND P	40,000.00	42,807.44	40,000.00	66,026.37	60,000.00	61,501.98	63,500.00
413-37295	COLLECTIONS	0.00	0.00	0.00	800.00	0.00	0.00	0.00
413-37296	SEWER TAP FEES	100,000.00	136,000.00	50,000.00	153,000.00	500,000.00	111,500.00	250,000.00
413-37299	MISCELLANEOUS	10,000.00	8,768.50	0.00	12,661.34	1,500,000.00	111,479.55	0.00
413-37910	INTEREST EARNINGS	20,000.00	10,527.58	500.00	248,076.58	180,000.00	438,000.26	444,900.00
	Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,891,996.75	22,882,600.00

Expense

Department: 52100 - WATER UTILITIES

413-52100-110	Water Salaries	453,700.00	416,363.98	457,525.00	463,120.59	490,375.00	440,548.63	526,925.00
413-52100-112	Water Salaries Overtime	30,000.00	29,995.32	35,000.00	35,543.81	40,000.00	29,120.73	40,000.00
413-52100-132	Water Bonus Pay	9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	6,865.00	6,810.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Water - Oasi (employer's share)	39,450.00	32,947.62	40,825.00	33,728.82	39,250.00	35,764.30	46,450.00
Water - Hospital and Health Ins	85,085.00	71,321.30	80,950.00	85,887.23	87,400.00	73,111.89	96,600.00
Water - Retirement Current	32,050.00	29,009.44	33,725.00	-93,408.33	31,875.00	32,139.51	43,550.00
Water - Workmen's Compensa	17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	11,964.32	15,775.00
Water - Education and Training	4,500.00	3,288.00	6,000.00	5,333.75	6,000.00	1,581.50	6,000.00
Water - Postage	5,000.00	4,805.61	5,825.00	5,725.67	5,500.00	5,440.58	7,500.00
Water - Freight & Shipping	4,000.00	3,996.27	3,275.00	3,211.50	7,000.00	5,244.45	7,000.00
Water - Publicity, Subscriptions	9,000.00	8,995.94	15,000.00	12,778.94	15,000.00	14,163.52	17,500.00
Water - Electric	118,000.00	117,986.84	152,175.00	140,566.24	162,250.00	116,523.88	164,775.00
Water - Natural Gas	2,850.00	2,800.17	3,425.00	2,802.80	4,425.00	2,237.95	3,150.00
Water - Telephone	5,100.00	5,085.77	12,225.00	7,820.01	6,475.00	4,984.79	7,775.00
Water - Internet & Cable	1,250.00	1,232.03	3,425.00	3,612.55	6,050.00	6,145.03	7,100.00
Water - Legal Services	5,000.00	4,980.00	6,000.00	5,847.56	7,000.00	140.00	7,000.00
Water - Engineer Expense	20,000.00	15,027.25	20,000.00	21,415.25	20,000.00	15,062.50	20,000.00
Water - Accounting Service	6,000.00	3,812.50	4,000.00	3,875.00	4,000.00	2,400.00	5,000.00
Water - Repair and Maintenan	12,500.00	10,209.79	12,500.00	10,538.17	12,500.00	10,908.72	12,500.00
Water - Repair/Maintenance V	7,500.00	5,682.65	7,500.00	7,247.88	7,500.00	714.06	7,500.00
Water - Repair and maintenanc	25,000.00	20,086.57	25,000.00	25,000.00	25,000.00	23,034.80	25,000.00
Water - Meter Replacement	340,448.23	41,891.04	440,480.00	77,528.14	340,480.00	80,270.60	309,300.00
Water - Water Line and Tank M	68,500.00	39,809.81	75,000.00	63,280.35	75,000.00	72,793.97	75,000.00
Water - Repair and Maintenance	18,000.00	15,147.32	20,000.00	-339.77	20,000.00	25,979.04	60,000.00
Water - Other Travel	750.00	716.30	750.00	0.00	750.00	0.00	750.00
Water - Water Testing	12,400.00	11,833.78	12,400.00	12,650.00	15,000.00	17,069.14	20,000.00
Water - Dumpster Service	1,320.00	1,316.04	950.00	689.90	800.00	800.18	1,000.00
Water - Other Expenses	5,000.00	4,095.58	5,000.00	5,587.00	5,000.00	5,048.21	5,000.00
Water - Office Supplies	2,750.00	2,727.34	2,750.00	2,663.53	2,750.00	2,242.06	2,750.00
Water - Operating Supplies	8,250.00	7,982.65	12,000.00	12,100.25	12,000.00	10,375.41	12,000.00
Water - Chemicals	105,000.00	104,996.14	125,000.00	125,000.00	150,000.00	147,487.85	175,000.00
Water - Clothing and Uniforms	9,500.00	9,188.34	9,500.00	6,024.98	11,400.00	7,562.03	11,400.00
Water - Gas, Diesel (Fuel Only)	11,250.00	11,249.25	12,350.00	12,128.46	15,500.00	12,995.41	12,025.00
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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
413-52100-451	10,125.00	9,757.19	12,500.00	11,637.05	16,750.00	5,572.73	16,750.00
413-52100-510	25,000.00	25,000.00	34,800.00	34,799.50	37,552.00	37,551.08	47,775.00
413-52100-540	250,000.00	0.00	275,000.00	245,374.88	275,000.00	0.00	275,000.00
413-52100-613	50,000.00	0.00	100,000.00	0.00	52,900.00	52,500.00	52,900.00
413-52100-631	28,600.00	27,978.40	57,188.00	57,188.00	26,544.00	26,543.75	25,250.00
413-52100-700	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
413-52100-900	520,000.00	71,230.46	262,000.00	88,746.63	4,290,118.00	75,891.00	4,277,693.00
413-52100-944	1,600.00	556.79	1,750.00	152.01	150.00	118.44	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	1,425,974.04	6,469,663.00

Department: 52200 - SEWER UTILITIES

413-52200-110	343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	308,833.01	440,875.00
413-52200-112	30,000.00	22,440.84	30,000.00	25,061.22	35,000.00	24,682.65	35,000.00
413-52200-132	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	3,010.00
413-52200-141	30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	25,922.95	38,575.00
413-52200-142	59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	47,695.20	86,100.00
413-52200-143	24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	22,940.35	36,150.00
413-52200-146	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00	7,006.02	8,400.00
413-52200-148	4,500.00	225.00	3,000.00	748.75	3,000.00	1,792.47	3,000.00
413-52200-211	5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	5,646.57	6,275.00
413-52200-212	4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	6,031.49	8,200.00
413-52200-230	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	18,356.84	18,000.00
413-52200-241	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	47,214.52	74,950.00
413-52200-244	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,673.39	5,600.00
413-52200-245	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,548.72	4,400.00
413-52200-248	525.00	523.38	3,200.00	4,032.28	5,025.00	5,064.98	7,175.00
413-52200-249	15,000.00	12,624.97	25,000.00	24,993.12	25,000.00	8,680.55	25,000.00
413-52200-252	5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00
413-52200-254	20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00
413-52200-258	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00
413-52200-260	12,500.00	7,442.25	12,500.00	6,535.55	12,500.00	2,444.58	12,500.00
413-52200-261	7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	742.31	7,500.00

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Sewer - Repair and Maintenan	25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	19,485.20	25,000.00
Sewer - Sewer Line Repair and	43,000.00	27,098.17	43,000.00	39,717.33	43,000.00	38,645.76	43,000.00
Sewer - Repair and maintenanc	42,000.00	25,571.27	42,000.00	32,984.10	42,000.00	13,230.58	42,000.00
Sewer - Other Travel	750.00	20.00	750.00	0.00	750.00	0.00	750.00
Sewer - Sewer Chemical and La	15,000.00	11,609.30	15,000.00	14,218.13	15,000.00	5,098.22	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	47,103.02	59,400.00
Sewer - Other Expenses	5,000.00	4,796.07	7,000.00	3,460.20	7,000.00	4,657.25	7,000.00
Sewer - Office Supplies	2,750.00	2,650.30	3,500.00	3,528.52	4,500.00	1,726.08	4,500.00
Sewer - Operating Supplies	8,250.00	7,942.57	12,000.00	12,000.00	17,940.00	8,955.78	18,000.00
Sewer - Chemicals	70,000.00	63,481.49	50,000.00	51,940.00	60,000.00	53,362.47	60,000.00
Sewer - Clothing and Uniforms	6,325.00	3,918.08	6,325.00	5,621.04	7,590.00	6,065.77	7,450.00
Sewer - Gas, Diesel (Fuel Only)	11,250.00	11,245.60	11,650.00	11,203.02	16,850.00	7,904.35	12,050.00
Sewer - Crushed Stone	3,375.00	2,682.95	12,500.00	12,105.12	16,750.00	5,735.50	16,750.00
Sewer - Insurance	25,000.00	24,999.89	33,100.00	29,101.76	34,393.00	34,392.66	43,100.00
Sewer - Depreciation	250,000.00	1,401.00	275,000.00	245,374.89	275,000.00	0.00	275,000.00
Sewer - Amortization on bond	50,000.00	0.00	0.00	0.00	52,900.00	155,094.61	607,805.00
Sewer - Interest on Bonded De	28,600.00	28,600.00	0.00	0.00	26,544.00	88,501.73	274,225.00
INTEREST ON CONSTRUCTION	280,525.00	4,500.40	100,000.00	19,075.44	100,000.00	61,006.27	100,000.00
Sewer - Bad Debt Expense	0.00	0.00	0.00	0.00	8,050.00	0.00	10,000.00
ECD SEWER GRANT	0.00	0.00	0.00	0.00	600,000.00	20,575.00	600,000.00
Sewer - Capital Outlay	359,000.00	3,499.11	12,000.00	1,694.17	16,675.00	711.00	4,250.00
Sewer - Other Building - Sewer	17,234,000.00	16,785.76	16,599,000.00	44,456.25	32,873,000.00	2,539,943.71	15,639,000.00
Sewer - Lease	0.00	0.00	0.00	0.00	150.00	106.00	150.00
Department: 52200 - SEWER UTILITIES Total:	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	3,660,022.89	18,727,140.00

Department: 52300 - WATER & SEWER

SALARIES

0.00 2,828.00 0.00 0.00 0.00 0.00 0.00

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
RETIREMENT - CURRENT	0.00	-51,988.00	0.00	0.00	0.00	0.00	
Department: 52300 - WATER & SEWER Total:	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	5,085,996.93	25,196,803.00
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	805,999.82	-2,314,203.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,318,616.26	5,141,697.87	172,511.25	1,092,665.00	-1,050,520.00

413-52300-143

Group Summary

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Fund: 110 - GENERAL FUND							
Revenue	18,996,325.00	9,578,857.83	10,596,780.26	10,716,693.20	13,249,084.00	9,945,074.26	14,733,865.00
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,716,693.20	13,249,084.00	9,945,074.26	14,733,865.00
Expense	349,420.00	299,694.61	344,257.00	264,428.99	329,005.00	275,941.10	332,200.00
41210 - CITY COURT							
41510 - FINANCE	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	803,928.69	1,706,487.00
41640 - TECHNOLOGY	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	278,682.05	485,761.00
41710 - CODES ADMINISTRATION	291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	298,073.68	476,750.00
42100 - POLICE	2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,841,205.21	3,203,779.00
42200 - FIRE PROTECTION AND CONTROL	7,281,527.00	2,197,352.35	2,796,288.00	2,396,508.83	4,331,107.00	3,522,346.17	2,832,700.00
43100 - HIGHWAYS AND STREETS	985,605.00	877,719.23	853,440.00	773,001.98	1,105,372.00	878,224.36	1,264,265.00
44310 - THRIVE 55	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	523,608.72	751,475.00
44700 - PARKS	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	805,333.91	2,428,510.00
Expense Total:	18,867,027.00	7,398,974.24	10,075,759.00	7,696,169.56	13,433,724.00	9,227,343.89	13,481,927.00
Fund: 110 - GENERAL FUND Surplus (Deficit):	129,298.00	2,179,883.59	521,021.26	3,020,523.64	-184,640.00	717,730.37	1,251,938.00
Fund: 121 - STATE STREET AID FUND							
Revenue	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	188,538.89	206,875.00
Revenue Total:	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	188,538.89	206,875.00
Expense	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
43100 - HIGHWAYS AND STREETS							
Expense Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	800.00	-1,793.65	100.00	195,852.80	3,400.00	-431,539.88	6,875.00
Fund: 123 - DRUG FUND							
Revenue	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	4,007.70	4,870.00
Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	4,007.70	4,870.00
Expense	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
42100 - POLICE							
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):	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	474.69	4,870.00
Fund: 413 - WATER AND SEWER							
Revenue	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,891,996.75	22,882,600.00

	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	5,891,996.75	22,882,600.00
Expense							
52100 - WATER UTILITIES	2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,425,974.04	6,469,663.00
52200 - SEWER UTILITIES	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	3,660,022.89	18,727,140.00
52300 - WATER & SEWER	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	5,085,996.93	25,196,803.00
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	805,999.82	-2,314,203.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,318,616.26	5,141,697.87	172,511.25	1,092,665.00	-1,050,520.00

Fund Summary

Fund	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 YTD Activity	2024-2025 24-25 Prelim		
110 - GENERAL FUND	129,298.00	2,179,883.59	521,021.26	3,020,523.64	-184,640.00	717,730.37	-184,640.00	717,730.37	1,251,938.00			
121 - STATE STREET AID FUND	800.00	-1,793.65	100.00	195,852.80	3,400.00	-431,539.88	3,400.00	-431,539.88	6,875.00			
123 - DRUG FUND	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	474.69	5,485.00	474.69	4,870.00			
413 - WATER AND SEWER	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	805,999.82	348,266.25	805,999.82	-2,314,203.00			
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,318,616.26	5,141,697.87	172,511.25	1,092,665.00	172,511.25	1,092,665.00	-1,050,520.00			

own of Ashland City, Tennessee hereby provides certain financial information for the 2024-2025 budget in accordance with requirements of Tennessee Code Annotated Title 6, Chapter , Section 206. There will be a public hearing concerning the budget at Thrive 55+ on July 30, 2024, at 6:00 p.m. All citizens are welcome to attend and participate. The budget and all supporting data are public record and are available for public inspection by anyone at the office of the Financial Director.

	General Fund			STATE STREET AID FUND			DRUG FUND			WATER & SEWER FUND		
	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed	FY 2023 Audited	FY 2024 Estimated	FY 2025 Proposed
Revenues:												
Local Taxes	\$ 8,390,818	\$ 6,245,725	\$ 6,877,881									
State of Tennessee	\$ 932,123	\$ 761,500	\$ 5,954,634	\$ 195,866	\$ 192,318	\$ 206,875						\$ 470,000
Federal Government			\$ 234,000									\$ 5,955,100
Other Sources	\$ 1,393,755	\$ 2,840,425	\$ 1,667,350				\$ 10,225	\$ 4,155	\$ 4,870	\$ 4,729,598	\$ 5,267,800	\$ 5,818,500
Total Revenues	\$ 10,716,696	\$ 9,847,650	\$ 14,733,865	\$ 195,866	\$ 192,318	\$ 206,875	\$ 10,225	\$ 4,155	\$ 4,870	\$ 4,729,598	\$ 5,858,850	\$ 12,243,600
Expenditures:												
Salaries	\$ 4,016,352	\$ 3,852,304	\$ 4,920,780						\$ -	\$ 872,629	\$ 813,625	\$ 1,052,620
Other Costs	\$ 4,727,383	\$ 5,367,616	\$ 8,561,147	\$ 13	\$ 461,592	\$ 200,000	\$ 29,045	\$ 3,533		\$ 1,912,828	\$ 1,959,150	\$ 3,562,535
Total Expenditures	\$ 8,743,735	\$ 9,219,920	\$ 13,481,927	\$ 13	\$ 461,592	\$ 200,000	\$ 29,045	\$ 3,533	\$ -	\$ 2,785,457	\$ 2,772,775	\$ 4,615,155
Beginning Fund Balance/Net Position	\$ 10,674,922	\$ 12,647,883	\$ 13,275,613	\$ 512,825	\$ 708,678	\$ 439,404	\$ 72,667	\$ 53,847	\$ 54,469	\$ 18,854,340	\$ 20,798,481	\$ 23,884,556
Ending Fund Balance/Net Position	\$ 12,647,883	\$ 13,275,613	\$ 14,527,551	\$ 708,678	\$ 439,404	\$ 446,279	\$ 53,847	\$ 54,469	\$ 59,339	\$ 20,798,481	\$ 23,884,556	\$ 31,513,001
Number FTE Employees	57	63	67	0	0	0	0	0	0	17	15	16

RESOLUTION NO. 2024-

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

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

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

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

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

Adopted this _____ day of _____, 2024

Voting in Favor _____

Voting Against _____

Attest:

Mayor JT Smith

City Recorder Mary Molepske



EXHIBIT II

Town of Ashland City Pay Table

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

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



Town of Ashland City

Public Safety Pay Table



<u>Pay Grade</u>	<u>Job Title</u>		<u>Pay Range</u>		
	<u>Police</u>	<u>Fire</u>	<u>Starting Salary</u>	<u>Midpoint Salary</u>	<u>Highest Salary</u>
PS-8	Police Chief	Fire Chief	\$80,372	\$94,556	\$121,741
PS-7	Deputy Police Chief	Assistant Deputy Fire Chief	\$71,923	\$84,614	\$104,583
PS-6	Police Detective	Fire Captain	\$64,360	\$75,718	\$97,487
PS-5	Police Sergeant	Fire Fighter II / Acting Fire Inspector	\$57,593	\$76,756	\$87,237
PS-4	Police Corporal		\$54,565	\$64,195	\$81,089
PS-3	Police Officer II	Firefighter II	\$51,537	\$60,634	\$74,942
PS-2	Police Officer I	Firefighter I	\$46,120	\$54,257	\$67,062
PS-1		Part-Time Firefighter	\$19.67 / HR		
PS-0	Reserve Officer		\$25/HR or \$30/HR for Certified		

Footnote:

- Police Officer I is a non-certified Officer
- Police Officer II is a Certified Officer
- **Firefighter I (State Recognized Certification)**
- **Firefighter II (State Recognized Certification)**

* This Pay Table is based on every position moving one paygrade higher.

* Cities with separate pay scales: Pleasant View, Hendersonville, Gallatin, Brentwood, Springfield, Berry Hill, Belle Meade, Metro-Nashville, Murfreesboro, etc.