



## City Council Work Session Meeting Agenda

June 17, 2025 at 5:00 PM

Jefferson City Municipal Building

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### 1. Call to Order

Opening Prayer

Pledge of Allegiance

### 2. Citizen Comments (Citizens should state their name, address, and limit comments to five minutes.)

### 3. Communications from the Mayor

### 4. Reports/Presentations

- a. Quarterly Update from Jefferson Alliance - **Joe Gibson**
- b. Quarterly Update from Heritage Center at Mossy Creek - **Jeanne Musick**
- c. Quarterly Update from Mossy Creek Foundation
- d. Quarterly Update from C.A.R.E.
- e. Presentation of On-Call Property Mowing & Maintenance Program - **Will Kurtz, Codes Enforcement**

### 5. Items for Discussion

- a. Update to FY2024-25 Operating Budget Amendment - **Bettina Chandler**
- b. Request to Purchase 3 Police SUV's - **Andy Dossett**
- c. Request to Purchase Emergency Equipment and Installation for New K-9 SUV - **Andy Dossett**
- d. Request to Purchase Police Vehicle Emergency Equipment and Installation - **Andy Dossett**
- e. Request to renew 10-year Joint License Agreement with TDOT for Gateway Signs and Wayfinding Sign - **James A. Gallup**

### 6. Appointments

- a. **Jefferson Healthcare Foundation** - One vacancy in August 2025. City Council appoints members for a three-year term. Tony Pettit is the current member.

### 7. Calendar/Upcoming Events

- a. The June HZC/Regional Planning Commission/BZA meeting will be on Monday, June 23, 2025.
- b. The July City Council Meeting will be on Monday, July 7, 2025.
- c. The July Work Session will be on Tuesday, July 15, 2025.
- d. The July HZC/Regional Planning Commission/BZA meeting will be on Monday, July 28, 2025.

**8. Announcements**

- a. The City Offices will be closed on Thursday, June 19, 2025, for Juneteenth.
- b. The City Offices will be closed on Friday, July 4, 2025, for Independence Day.
- c. Bassmaster 2025 College National Championship will be held at Cherokee Lake on July 10-12, 2025.

**9. Adjourn**

# MEMORANDUM

Section 5, Item a.

To: City Council; James Gallup, City Manager

From: Bettina Chandler, City Recorder

Date: June 11, 2025

Subject: Amendment to Ordinance 2025-05

Please amend Ordinance 2025-05, an ordinance amending the FY 2024-25 Budget, to include the following amendments: **increase in General Fund Revenues totaling \$480,550** for increased property tax revenue, business license revenue, beer fines, court fines, interest, and other revenue; **increase in General Fund Expenditures totaling \$496,950** for accrued payroll, IDB legal fees for Project Bobcat, Fire Station 2 contractor's payment #1, Fire Department emergency HVAC repair, and East Ellis Street bridge repair; **increase in Water Sewer Fund Revenues totaling \$295,560** for ARPA TDEC grant funds, interest, operating water revenue, and water tap fees; **increase in Water Sewer Fund Expenditures totaling \$127,750** for accrued payroll, emergency pump replacement at Water Plant Jarnigan well, and TDEC ARPA project invoices. **The additional amendments are highlighted in light blue on the attached amendment spreadsheet.**

## **GENERAL FUND:**

General Fund Unassigned Fund Balance will change from an estimated increase of **\$113,220** to an estimated increase of **\$96,820**.

## **WATER SEWER FUND:**

Water Sewer Fund Estimated Income Before Capital Contributions will change from a decrease of **\$289,025** to a decrease of **\$121,215**.

Estimated Capital Contributions will change from an increase of **\$1,680,710** to an increase of **\$1,738,850**.

Estimated Increase in Net Position will change from **\$1,391,685** to **\$1,617,635**.

Capital Expenditures estimated increase from **\$2,220,820** to **\$2,278,960**.

Water and Sewer Cash Flow change from an estimated net decrease of **\$829,135** to an estimated net decrease of **\$661,325**.

Please let me know if you have any questions.

GENERAL FUND - REVENUES FY 2024-25			Section 5, Item a.	
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
	<b>LOCAL TAXES</b>			
31110	REAL & PERSONAL PROPERTY TAX	\$3,510,000	\$191,600	\$3,701,600
31200	PROPERTY TAX DELINQUENT	\$80,000	\$89,500	\$169,500
31300	INTEREST, PENALTY, COURT COST	\$23,000	\$13,590	\$36,590
31610	LOCAL SALES TAX	\$5,100,000		\$5,100,000
31710	WHOLESALE BEER TAX	\$316,000	(\$46,000)	\$270,000
31720	WHOLESALE LIQUOR TAX	\$280,000		\$280,000
31800	LOCAL BUSINESS TAX	\$200,000	\$205,000	\$405,000
31912	CABLE TV FRANCHISE	\$72,000	(\$10,000)	\$62,000
31980	MIXED DRINK TAXES	\$5,500		\$5,500
	<b>TOTAL LOCAL TAXES</b>	<b>\$9,586,500</b>	<b>\$443,690</b>	<b>\$10,030,190</b>
	<b>LICENSE AND PERMITS</b>			
32210	BEER ANNUAL PRIVILEGE TAX	\$2,500	\$200	\$2,700
32220	BEER PERMIT APPLICATION FEES	\$0	\$1,000	\$1,000
32240	BEER LICENSE HOLDER FINES	\$0	\$10,000	\$10,000
32410	ANIMAL REGISTRATION	\$100		\$100
32610	BUILDING PERMITS	\$250,000	(\$27,750)	\$222,250
32650	EXCAVATING PERMITS	\$0	\$2,700	\$2,700
32690	OTHER PERMITS	\$0		\$0
32710	SIGN PERMITS	\$1,000	(\$500)	\$500
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$253,600</b>	<b>(\$14,350)</b>	<b>\$239,250</b>
	<b>INTERGOVERNMENTAL REVENUE</b>			
33310	HOUSING AUTHORITY, LIEU OF TAX	\$35,000	\$21,450	\$56,450
33320	TVA PAYMENTS IN LIEU OF TAX	\$101,020	\$1,680	\$102,700
33410	LAW ENFORCEMENT EDUCATION	\$23,200	\$800	\$24,000
33420	FIRE DEPARTMENT EDUCATION	\$15,400	\$7,400	\$22,800
33510	STATE SALES TAX	\$1,018,700		\$1,018,700
33511	TELECOM INTERSTATE SALES TAX	\$6,000		\$6,000
33520	STATE INCOME TAX	\$0	\$2,640	\$2,640
33530	STATE BEER TAX	\$3,870		\$3,870
33553	STATE GASOLINE INSPECTION FEE	\$15,400		\$15,400
33558	TRANSPORTATION MODERNIZATION TAX	\$0	\$3,000	\$3,000
33593	CORPORATE/BANK EXCISE TAX	\$30,000		\$30,000
33594	SPORTS BETTING PRIVILEGE TAX	\$12,200	\$7,120	\$19,320
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$1,260,790</b>	<b>\$44,090</b>	<b>\$1,304,880</b>
	<b>GRANT REVENUE</b>			
33190	OTHER FEDERAL GRANTS-BPV GRANT & HIDTA OVERTIME	\$0	\$18,950	\$18,950
33400	STATE GRANT-BRIDGE	\$0		\$0
33430	OTHER GRANT RELIEF	\$0	\$24,920	\$24,920
33431	VCIF GRANTS - FORMULA & COLLABORATIVE	\$0		\$0
33470	FIRE 2023 HMEP GRANT	\$0		\$0
33480	STATE GRANT - RECRUITMENT & RETENTION GRANT	\$0	\$7,000	\$7,000
33490	TRAFFIC CONTROL GRANT (T.H.S.O.)	\$0	\$24,030	\$24,030
33490	STATE GRANT-RESCUE SQUAD GRANT	\$0	\$20,000	\$20,000
33560	STP - OLD AJ HWY PAVING	\$0	\$23,470	\$23,470
33590	OTHER STATE REVENUE ALLOCATIONS-CARES	\$0		\$0
33720	JHFB GRANTS & EMBRIDGE ENERGY GRANT	\$103,450	\$16,000	\$119,450
	<b>TOTAL GRANT REVENUE</b>	<b>\$103,450</b>	<b>\$134,370</b>	<b>\$237,820</b>



GENERAL FUND - REVENUES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
	<b>CHARGES FOR SERVICES</b>			
	<b>GENERAL</b>			
34121	CLERK'S FEES - BUSINESS TAX	\$2,500	\$0	\$2,500
34190	PLANNING COMMISSION FILING FEE	\$400	\$60	\$460
34191	HISTORIC ZONING FILING FEE	\$100	\$50	\$150
34210	SPECIAL POLICE SERVICE-CNU	\$329,550		\$329,550
34310	HWYS & STREETS CHARGES FOR SERV.	\$125,980		\$125,980
	<b>TOTAL GENERAL SERVICES</b>	<b>\$458,530</b>	<b>\$110</b>	<b>\$458,640</b>
	<b>COMMUNITY CENTER</b>			
34711	SEASON PASSES	\$38,000	(\$2,000)	\$36,000
34712	ENTRY FEES	\$50,000	(\$2,000)	\$48,000
34714	MEETING ROOM RENTAL	\$30,000		\$30,000
34716	SILVER SNEAKERS/ASH	\$1,200	\$3,200	\$4,400
34717	PROGRAM INCOME	\$12,000	\$4,500	\$16,500
34723	SWIMMING LESSONS	\$5,000	(\$2,000)	\$3,000
	<b>TOTAL COMMUNITY CENTER</b>	<b>\$136,200</b>	<b>\$1,700</b>	<b>\$137,900</b>
	<b>OUTDOOR SWIMMING POOL</b>			
34721	SEASON PASSES	\$4,000		\$4,000
34722	ADMITTANCE FEES	\$30,000		\$30,000
34724	RENTAL CHARGES	\$6,000		\$6,000
34725	POOL CONCESSIONS	\$0	\$2,500	\$2,500
	<b>TOTAL OUTDOOR SWIMMING POOL</b>	<b>\$40,000</b>	<b>\$2,500</b>	<b>\$42,500</b>
	<b>GENERAL RECREATION</b>			
34740	BASKETBALL GATE CHARGES	\$1,100	\$90	\$1,190
34741	TEE BALL CHARGES	\$850		\$850
34743	BASKETBALL YOUTH ENTRY FEES	\$1,200	(\$190)	\$1,010
34747	SOFTBALL FEES	\$0		\$0
34748	SALE OF BASKETBALL SHIRTS	\$500	(\$400)	\$100
34749	SALE OF T-BALL SHIRTS	\$450		\$450
34750	FESTIVAL PERMITS	\$0	\$1,850	\$1,850
34790	OTHER RECREATION CHARGES	\$500	(\$450)	\$50
	<b>TOTAL GENERAL RECREATION</b>	<b>\$4,600</b>	<b>\$900</b>	<b>\$5,500</b>

GENERAL FUND - REVENUES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	ADENDMENTS	BUDGET TOTAL
	<b>FINES, FORFEITS, &amp; PENALTIES</b>			
35100	CITY LITIGATION TAX	\$13,000	\$2,000	\$15,000
35110	CITY COURT FINES AND COSTS	\$130,000	\$35,000	\$165,000
35140	DRUG FINES	\$17,000		\$17,000
35160	FINES FROM COUNTY COURT	\$25,000	\$2,000	\$27,000
35300	CITY FINES PENALTIES	\$3,000	\$140	\$3,140
34240	ACCIDENT REPORT CHARGES	\$0		\$0
	<b>TOTAL FINES, FORFEITS, &amp; PENALTIES</b>	<b>\$188,000</b>	<b>\$39,140</b>	<b>\$227,140</b>
	<b>OTHER REVENUE</b>			
36100	INTEREST EARNINGS	\$300,000	\$300,000	\$600,000
36211	HOSPITAL LEASE PAYMENTS	\$850,000		\$850,000
36212	RENT FROM WATER/SEWER	\$60,000		\$60,000
36215	MOB LEASE PAYMENT	\$2,000		\$2,000
36330	SALE OF EQUIPMENT	\$11,100	\$68,540	\$79,640
36350	INSURANCE RECOVERIES	\$22,350	\$62,100	\$84,450
36700	CONTRIBUTION AND DONATIONS	\$0	\$100	\$100
36720	CONTRIBUTION AND DONATIONS-ORGANIZATIONS	\$0	\$604,330	\$604,330
36721	CONTRIBUTION FROM COUNTY-FIRE DEPARTMENT	\$96,880		\$96,880
36900	OTHER FINANCING SOURCES	\$14,500	\$10,150	\$24,650
	<b>TOTAL OTHER REVENUE</b>	<b>\$1,356,830</b>	<b>\$1,045,220</b>	<b>\$2,402,050</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$13,388,500</b>	<b>\$1,697,370</b>	<b>\$15,085,870</b>
27100	UNASSIGNED FUND BALANCE <b>DECREASE</b>			
	<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$13,388,500</b>	<b>\$1,697,370</b>	<b>\$15,085,870</b>
	<b>GRAND TOTAL-EXPENDITURES</b>	<b>\$13,722,810</b>	<b>\$1,266,240</b>	<b>\$14,989,050</b>
	<b>UNASSIGNED FUND BALANCE INCREASE</b>	<b>(\$334,310)</b>	<b>\$431,130</b>	<b>\$96,820</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41111	CITY COUNCIL			
111	SALARIES	\$20,400		\$20,400
141	OASI	\$4,800		\$4,800
143	RETIREMENT - CURRENT	\$1,840		\$1,840
211	POSTAGE, BOX RENT, ETC.	\$50		\$50
224	DUPLICATION	\$900		\$900
235	MEMBERSHIPS, REGISTRATION	\$500		\$500
236	PUBLIC RELATIONS-CHRISTMAS DINNER & OTHER	\$8,000		\$8,000
237	ADVERTISING	\$1,000		\$1,000
238	TOURISM & ECONOMIC DEVELOPMENT	\$0		\$0
239	DUES- TML & ETDD & CHAMBER	\$12,150		\$12,150
245	TELEPHONE AND TELEGRAPH	\$1,400		\$1,400
252	LEGAL SERVICES	\$0	\$12,750	\$12,750
258	WEB SITE SERVICES	\$1,600		\$1,600
259	OTHER PROFESSIONAL SERVICES	\$600	\$2,410	\$3,010
283	OUT-OF-TOWN EXPENSE	\$1,500		\$1,500
285	STAFF LOCAL TRAVEL	\$21,000		\$21,000
287	MEALS AND ENTERTAINMENT	\$21,000		\$21,000
310	OFFICE SUPPLIES AND MATERIALS	\$100		\$100
311	OFFICE STATIONARY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$2,150		\$2,150
323	FOOD	\$500		\$500
326	CLOTHING	\$1,000		\$1,000
329	OTHER OPERATING SUPPLIES	\$0		\$0
342	SIGN PARTS	\$0		\$0
760	TRANSFER TO OTHER FUNDS	\$0		\$0
790	OTHER CONTRIBUTIONS	\$64,000		\$64,000
949	OTHER MACHINERY AND EQUIPMENT	\$15,000	(\$5,000)	\$10,000
	TOTAL CITY COUNCIL	\$179,590	\$10,160	\$189,750

GENERAL FUND - EXPENDITURES FY 2024-25			Section 5, Item a.	
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41210</b>	<b>CITY COURT</b>			
252	LEGAL SERVICES	\$20,000		\$20,000
290	CONTRACTUAL SERVICES-SPANISH INTERPRETER	\$200		\$200
	<b>TOTAL CITY COURT</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$20,200</b>

GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41320</b>	<b>CITY MANAGER</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$110,550	\$2,500	\$113,050
114	SALARIES - TEMP. EMPLOYEES REG	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$8,430		\$8,430
143	RETIREMENT	\$9,960		\$9,960
146	WORKMEN'S COMPENSATION	\$230		\$230
147	UNEMPLOYMENT INSURANCE	\$20	\$20	\$40
148	EMPLOYEY EDUCATIONAND TRAINING	\$1,600		\$1,600
211	POSTAGE, BOX RENT, ETC.	\$100		\$100
224	DUPLICATION	\$750		\$750
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$100		\$100
235	MEMBERSHIPS, REGISTRATION	\$3,500		\$3,500
236	PUBLIC RELATIONS	\$0		\$0
239	OTHER PUBLICITY, SUBSCR. DUES	\$18,000	\$300	\$18,300
245	TELEPHONE AND TELEGRAPH	\$2,500		\$2,500
263	REPAIR, MAINTENANCE OFFICE EQUIP.	\$0		\$0
283	OUT-OF-TOWN EXPENSE	\$8,000		\$8,000
285	STAFF LOCAL TRAVEL	\$8,400	\$100	\$8,500
287	MEALS AND ENTERTAINMENT	\$3,000		\$3,000
310	OFFICE SUPPLIES AND MATERIALS	\$1,000		\$1,000
311	OFFICE STATIONERY AND FORMS	\$200		\$200
312	SMALL EQUIPMENT ITEMS	\$1,000		\$1,000
323	FOOD	\$0		\$0
326	CLOTHING - CITY LOGO SHIRTS	\$1,000		\$1,000
	<b>TOTAL CITY MANAGER</b>	<b>\$178,340</b>	<b>\$2,920</b>	<b>\$181,260</b>

GENERAL FUND - EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41430	GENERAL ELECTIONS			
237	ADVERTISING	\$100	\$0	\$100
311	OFFICE STATIONERY AND FORMS	\$300	\$100	\$400
	TOTAL GENERAL ELECTIONS	\$400	\$100	\$500

GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41510</b>	<b>CITY RECORDER</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$245,480	\$25,600	\$271,080
129	OTHER WAGES (LONGEVITY-KIM CARMICHAEL)	\$0	\$1,200	\$1,200
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$18,750	\$1,800	\$20,550
143	RETIREMENT	\$22,160		\$22,160
146	WORKMEN'S COMPENSATION	\$600		\$600
147	UNEMPLOYMENT INSURANCE	\$130		\$130
148	EMPLOYEE EDUCATION AND TRAINING	\$3,000		\$3,000
211	POSTAGE, BOX RENT, ETC.	\$3,000	\$1,000	\$4,000
224	DUPLICATION	\$2,000	\$2,000	\$4,000
227	MAP PRINTING	\$0		\$0
231	PUBLICATION OF NOTICES	\$3,500		\$3,500
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$100		\$100
235	MEMBERSHIPS, REGISTRATION	\$700		\$700
239	DOCUMENT SHREDDING FEE	\$0		\$0
245	TELEPHONE AND TELEGRAPH	\$1,700	\$200	\$1,900
251	MEDICAL, DENTAL, VITAL STATS	\$0		\$0
255	DATA PROCESSING SERVICES	\$34,400		\$34,400
259	OTHER PROFESSIONAL SERVICES	\$1,000		\$1,000
263	REPAIR, MAINTENANCE FURNITURE ETC.	\$500		\$500
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
285	STAFF LOCAL TRAVEL	\$300		\$300
293	RECORDING DOCUMENTS	\$100		\$100
310	OFFICE SUPPLIES	\$5,000		\$5,000
311	OFFICE STATIONERY AND FORMS	\$3,000		\$3,000
312	SMALL EQUIPMENT ITEMS	\$5,200		\$5,200
326	CITY LOGO SHIRTS	\$2,000		\$2,000
329	OTHER OPERATING SUPPLIES	\$0		\$0
555	BANK SERVICE CHARGES-WIRES	\$250		\$250
556	BANK SERVICE CHARGES-DIRECT DEPOSIT	\$1,200	\$150	\$1,350
948	COMPUTER EQUIPMENT	\$8,000	\$6,800	\$14,800
	<b>TOTAL CITY RECORDER</b>	<b>\$363,070</b>	<b>\$38,750</b>	<b>\$401,820</b>

GENERAL FUND - EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41520	CITY ATTORNEY			
252	LEGAL SERVICES	\$20,000	\$0	\$20,000
	TOTAL CITY ATTORNEY	\$20,000	\$0	\$20,000



GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENT	BUDGET TOTAL
<b>41530</b>	<b>ACCOUNTING AND AUDITING</b>			
253	ACCOUNTING AND AUDITING SERVICES	\$25,800		\$25,800
253	ACCOUNTING AND AUDITING SERVICES - JCIDB	\$7,500		\$7,500
253	OTHER ACCOUNTING SERVICES-CAPITAL OUTLAY	\$5,000	\$3,000	\$8,000
253	STATE AUDIT CONVERSION COSTS	\$2,000		\$2,000
253	OPEB EVALUATION	\$5,250		\$5,250
	<b>TOTAL ACCOUNTING AND AUDITING</b>	<b>\$45,550</b>	<b>\$3,000</b>	<b>\$48,550</b>
<b>41550</b>	<b>TAX ADMINISTRATION</b>			
259	OTHER PROFESSIONAL SERVICES	\$3,700	\$25,200	\$28,900
	<b>TOTAL TAX ADMINISTRATION</b>	<b>\$3,700</b>	<b>\$25,200</b>	<b>\$28,900</b>
<b>41640</b>	<b>DATA PROCESSING</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$67,270	\$1,500	\$68,770
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYER'S SHARE)	\$5,150		\$5,150
143	RETIREMENT-CURRENT	\$6,080		\$6,080
146	WORKMEN'S COMPENSATION	\$180		\$180
147	UNEMPLOYMENT INSURANCE	\$20		\$20
148	EMPLOYEE EDUCATION AND TRAINING	\$700		\$700
211	POSTAGE, BOX RENT, ETC	\$140		\$140
224	DUPLICATION	\$200		\$200
231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$0		\$0
233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$0		\$0
235	MEMBERSHIPS, REGISTRATION FEE, AND TUITION	\$200	\$24,900	\$25,100
245	TELEPHONE	\$1,050		\$1,050
251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$0		\$0
255	DATA PROCESSING	\$35,520	\$5,000	\$40,520
259	OTHER PROFESSIONAL SERVICES	\$400		\$400
263	REPAIR AND MAINTENANCE FURNITURE, OFFICE	\$250		\$250
283	OUT-OF-TOWN EXPENSE	\$350		\$350
285	STAFF LOCAL TRAVEL	\$350		\$350
310	OFFICE SUPPLIES AND MATERIALS	\$350	\$1,000	\$1,350
311	OFFICE STATIONERY AND FORMS	\$250		\$250
312	SMALL ITEMS OF EQUIPMENT	\$600	\$190	\$790
326	CLOTHING AND UNIFORMS	\$250		\$250
329	OTHER OPERATING SUPPLIES	\$100		\$100
949	OTHER EQUIPMENT	\$0	\$570	\$570
	<b>TOTAL DATA PROCESSING</b>	<b>\$119,410</b>	<b>\$33,160</b>	<b>\$152,570</b>

GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41650</b>	<b>PERSONNEL ADMINISTRATION</b>			
111	SALARIES	\$45,180	(\$45,180)	\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$3,450	(\$3,450)	\$0
143	RETIREMENT	\$4,080	(\$4,080)	\$0
146	WORKERS COMPENATION	\$200	(\$200)	\$0
147	UNEMPLOYMENT	\$20	(\$20)	\$0
211	POSTAGE, BOX RENT, ETC.	\$200	(\$200)	\$0
224	DUPLICATION	\$350		\$350
235	MEMBERSHIPS, REGISTRATION	\$250		\$250
236	PUBLIC RELATION	\$0		\$0
237	ADVERTISING	\$100		\$100
245	TELEPHONE AND TELEGRAPH	\$1,500	\$200	\$1,700
259	OTHER PROFESSIONAL SERVICES	\$0		\$0
259	OTHER PROFESSIONAL SERVICES (SALARY COMPENSATION STUDY)	\$0		\$0
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMENT	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$200	(\$200)	\$0
285	STAFF LOCAL TRAVEL	\$500	(\$500)	\$0
310	OFFICE SUPPLIES AND MATERIALS	\$500	\$500	\$1,000
311	OFFICE STATIONERY AND FORMS	\$200	(\$200)	\$0
312	SMALL ITEMS OF EQUIPMENT	\$500		\$500
	<b>TOTAL PERSONNEL ADMINISTRATION</b>	<b>\$57,430</b>	<b>(\$53,330)</b>	<b>\$4,100</b>

## GENERAL FUND - EXPENDITURES FY 2024-25

Account	ACCOUNT NAME	FY 2024-25	AMENDMENTS	FY 2024-25
		BUDGET / AMENDMENTS		BUDGET TOTAL
<b>41710</b>	<b>BUILDING INSPECTOR/CODES ENFORCEMENT</b>			
111	SALARIES-PERM. EMPLOYEES REG.	\$105,910	\$4,200	\$110,110
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$8,100		\$8,100
143	RETIREMENT	\$9,570		\$9,570
146	WORKMEN'S COMPENSATION	\$2,920	\$1,200	\$4,120
147	UNEMPLOYMENT INSURANCE	\$60		\$60
148	EMPLOYEE EDUCATION AND TRAINING	\$7,500		\$7,500
211	POSTAGE, BOX RENT, ETC.	\$1,000		\$1,000
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
224	DUPLICATION	\$750		\$750
235	MEMBERSHIPS, REGISTRATION	\$1,000		\$1,000
237	ADVERTISING	\$600	\$450	\$1,050
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$4,200	\$400	\$4,600
245	TELEPHONE AND TELEGRAPH	\$2,500		\$2,500
257	PLANNING SERVICES-ETDD	\$11,950		\$11,950
259	OTHER PROFESSIONAL SERVICES-AEC	\$0		\$0
262	REPAIR, MAINT. OTHER MACHINERY	\$1,000		\$1,000
263	REPAIR AND MAINTENANCE FURNITURE	\$100		\$100
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
287	MEALS AND ENTERTAINMENT	\$500		\$500
310	OFFICE SUPPLIES AND MATERIALS	\$1,500		\$1,500
311	OFFICE STATIONERY AND FORMS	\$150	\$140	\$290
312	SMALL ITEMS OF EQUIPMENT	\$1,860		\$1,860
326	CITY LOGO SHIRTS	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$50		\$50
331	GAS, OIL, DIESEL, GREASE	\$1,300		\$1,300
332	MOTOR VEHICLE PARTS	\$1,000		\$1,000
334	TIRES	\$500		\$500
342	SIGN PARTS AND SUPPLIES	\$300		\$300
944	TRANSPORTATION EQUIPMENT	\$54,500		\$54,500
948	COMPUTER EQUIPMENT	\$0		\$0
	<b>TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT</b>	<b>\$220,620</b>	<b>\$6,390</b>	<b>\$227,010</b>

GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41800</b>	<b>BUILDING MAINTENANCE PERSONNEL</b>			
111	SALARIES- PERM. EMPLOYEES REG.	\$145,160		\$145,160
112	SALARIES- PERM. EMPLOYEES OT	\$410	\$1,100	\$1,510
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI	\$11,110		\$11,110
143	RETIREMENT	\$12,560		\$12,560
146	WORKMEN'S COMPENSATION	\$7,650		\$7,650
147	UNEMPLOYMENT INSURANCE	\$110		\$110
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
251	MEDICAL, DENTAL, VITAL STATS	\$100		\$100
261	REPAIR, MAINT. MOTOR VEHICLES	\$200		\$200
262	REPAIR & MAINTENANCE MACHINERY	\$100		\$100
266	REPAIR & MAINTENANCE BUILDINGS	\$0		\$0
310	OFFICE SUPPLIES AND MATERIALS	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$1,500		\$1,500
326	CLOTHING AND UNIFORMS	\$2,900	\$1,200	\$4,100
329	OTHER OPERATING SUPPLIES	\$500		\$500
331	GAS, OIL, DIESEL, GREASE	\$10,000		\$10,000
332	MOTOR VEHICLE PARTS	\$500		\$500
333	MACHINERY AND EQUIPMENT PARTS	\$100		\$100
334	TIRES, TUBES AND ETC.	\$1,000		\$1,000
341	CONSUMABLE TOOLS	\$500		\$500
425	SMALL HARDWARE, WIRE/NAILS ETC.	\$50		\$50
948	COMPUTER EQUIPMENT	\$0		\$0
	<b>TOTAL BUILDING MAINT. PERSONNEL</b>	<b>\$194,450</b>	<b>\$2,300</b>	<b>\$196,750</b>

GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41810</b>	<b>CITY HALL BUILDINGS</b>			
241	ELECTRIC	\$60,000		\$60,000
242	WATER	\$350		\$350
243	SEWER	\$500		\$500
259	CLEANING SERVICE-CITY CENTER & CINTAS DOOR MAT SERVICE	\$25,000		\$25,000
260	REPAIR AND MAINT. SERVICE	\$1,000	\$250	\$1,250
262	REPAIR AND MAINT. OTHER MACHINERY	\$2,000		\$2,000
266	REPAIR AND MAINT. BUILDINGS	\$10,000	\$10,000	\$20,000
312	SMALL ITEMS OF EQUIPMENT	\$5,250	\$500	\$5,750
321	AGRICULTURE AND HORTICULTURE SUPPLIES	\$500		\$500
323	FOOD	\$500	\$200	\$700
324	JANITORIAL SUPPLIES	\$2,000		\$2,000
551	TRUSTEE FEES	\$1,000	\$500	\$1,500
611	PRINCIPAL-GENERAL OBLIGATION BONDS (2017)	\$375,000		\$375,000
631	INTEREST-GENERAL OBLIGATION BONDS (2017)	\$122,780		\$122,780
948	COMPUTER EQUIPMENT	\$13,320	\$160	\$13,480
	<b>TOTAL CITY HALL BUILDINGS</b>	<b>\$619,200</b>	<b>\$11,610</b>	<b>\$630,810</b>

GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41860</b>	<b>PUBLIC WORKS BUILDINGS</b>			
241	ELECTRIC	\$9,000		\$9,000
242	WATER	\$600	\$500	\$1,100
244	GAS	\$6,500	\$140	\$6,640
259	OTHER PROFESSIONAL SERVICES	\$7,500		\$7,500
262	REPAIR AND MAINT. OTHER MACHINERY	\$0		\$0
266	REPAIR AND MAINT. BUILDINGS	\$7,000		\$7,000
312	SMALL ITEMS OF EQUIPMENT	\$3,790	\$100	\$3,890
324	JANITORIAL SUPPLIES	\$1,000	\$600	\$1,600
329	OTHER OPERATING SUPPLIES	\$800		\$800
333	MACHINERY AND EQUIPMENT PARTS	\$0		\$0
335	PAINTING OR PLUMBING SUPPLIES	\$500	\$100	\$600
929	BUILDING IMPROVEMENTS (NEW SALT BUILDING)	\$0		\$0
949	OTHER MACINERY AND EQUIPMENT	\$0		\$0
	<b>TOTAL PUBLIC WORKS BUILDINGS</b>	<b>\$36,690</b>	<b>\$1,440</b>	<b>\$38,130</b>

GENERAL FUND - EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>41900</b>	<b>INDUSTRIAL DEVELOPMENT BOARD</b>			
329	OTHER OPERATING SUPPLIES	\$100		\$100
790	CONTRIBUTION TO IDB-YEARLY ISSUANCE FEE	\$166,530	(\$65,000)	\$101,530
	<b>TOTAL INDUSTRIAL DEVELOPMENT BOARD</b>	<b>\$166,630</b>	<b>(\$65,000)</b>	<b>\$101,630</b>
<b>41912</b>	<b>BEAUTIFICATION PROJECT</b>			
321	AGRICULTURE AND HORTICULTURE SUPPLIES	\$5,000		\$5,000
	<b>TOTAL BEAUTIFICATION PROJECT</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>41926</b>	<b>FIRE STATION 2 PROJECT</b>			
920	BUILDINGS	0	\$181,000	\$181,000
	<b>TOTAL FIRE STATION 2 PROJECT</b>	<b>\$0</b>	<b>\$181,000</b>	<b>\$181,000</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>42100</b>	<b>POLICE</b>			
111	SALARIES - PERM. EMPLOYEES	\$1,774,000	\$139,000	\$1,913,000
112	SALARIES - PERM. EMPLOYEES OT	\$156,000		\$156,000
114	SALARIES - TEMP. EMPLOYEES REG. (3 PART TIME)	\$40,000		\$40,000
129	OTHER WAGES	\$0		\$0
131	TERMINAL PAY & SICK LEAVE	\$34,480	\$10,000	\$44,480
141	OASI (EMPLOYEE SHARE)	\$139,270		\$139,270
143	RETIREMENT - INCLUDES ADDITIONAL 3.5%	\$213,060		\$213,060
146	WORKMEN'S COMPENSATION	\$91,650		\$91,650
147	UNEMPLOYMENT INSURANCE	\$1,130		\$1,130
148	EMPLOYEE EDUCATION AND TRAINING	\$17,000		\$17,000
211	POSTAGE, BOX RENT, ETC.	\$1,100		\$1,100
213	AUTOMOBILE LICENSES AND TITLES	\$300		\$300
216	RADIO FEES	\$0		\$0
217	VEHICLE TOW-IN SERVICES	\$500		\$500
224	DUPLICATION	\$1,700		\$1,700
235	MEMBERSHIPS, REGISTRATION	\$12,000		\$12,000
236	PUBLIC RELATIONS	\$2,100		\$2,100
237	ADVERTISING	\$200		\$200
239	OTHER PUBLICITY, SUBSCR. DUES	\$1,500		\$1,500
241	ELECTRIC	\$350		\$350
245	TELEPHONE AND TELEGRAPH	\$26,000		\$26,000
251	MEDICAL, DENTAL, VETERINARY	\$2,700		\$2,700
255	DATA PROCESSING SERVICES	\$35,000	\$5,600	\$40,600
259	PROFESSIONAL SERVICES	\$1,000		\$1,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$19,600	\$16,000	\$35,600
262	REPAIR & MAINT. OTHER MACHINERY	\$4,500		\$4,500
283	OUT-OF-TOWN EXPENSE	\$10,000		\$10,000
290	OTHER CONTRACTUAL SERVICES	\$200		\$200
310	OFFICE SUPPLIES AND MATERIALS	\$1,000		\$1,000
311	OFFICE STATIONERY AND FORMS	\$1,000		\$1,000
312	SMALL ITEMS OF EQUIPMENT	\$10,860		\$10,860
	(THSO GRANT-PRINTERS & VEHICLE MOUNTS - \$9,850)			
	(3 CYBERPOWER BATTERY BACKUPS - \$900)			
	(WALMART GRANT - CELL PHONE PROTECTIVE CASES - \$1000)			
323	FOOD	\$1,500	\$1,000	\$2,500
326	CLOTHING AND UNIFORMS	\$27,000		\$27,000
327	FIRE ARM SUPPLIES	\$16,000		\$16,000
328	EDUCATIONAL SUPPLIES	\$1,000		\$1,000
329	OTHER OPERATING SUPPLIES	\$2,000		\$2,000
331	GAS, OIL, DIESEL, GREASE	\$115,000		\$115,000
332	MOTOR VEHICLE PARTS	\$11,000	\$8,000	\$19,000
333	MACHINERY AND EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$14,000		\$14,000
341	CONSUMABLE TOOLS	\$1,200		\$1,200
621	PRINCIPAL-VEHICLE LEASE PYMT.	\$86,230		\$86,230
633	INTEREST-VEHICLE LEASE PYMT.	\$6,030		\$6,030
944	VEHICLE EQUIPMENT	\$392,000	\$45,800	\$437,800
948	COMPUTERS/SOFTWARE	\$5,500	\$140	\$5,640
949	OTHER EQUIPMENT	\$0	\$3,820	\$3,820
949	OTHER EQUIPMENT	\$57,000	\$13,500	\$70,500
	<b>TOTAL POLICE</b>	<b>\$3,335,660</b>	<b>\$242,860</b>	<b>\$3,578,520</b>



GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42123	POLICE SERVICES-CARSON NEWMAN UNIVERSITY			
111	SALARIES - PERM. EMPLOYEES	\$205,810	\$35,000	\$240,810
112	SALARIES - PERM. EMPLOYEES OT	\$21,600	\$8,000	\$29,600
131	TERMINAL PAY SICK LEAVE	\$2,490		\$2,490
141	OASI (EMPLOYEE SHARE)	\$17,580	\$1,000	\$18,580
142	HEALTH/DENTAL/LIFE INSURANCE	\$55,480		\$55,480
143	RETIREMENT - INCLUDES ADDITIONAL 3.5%	\$26,150		\$26,150
146	WORKMEN'S COMPENSATION	\$11,500		\$11,500
147	UNEMPLOYMENT INSURANCE	\$200		\$200
148	EMPLOYEE EDUCATION & TRAINING	\$4,000		\$4,000
283	OUT OF TOWN EXPENSE	\$2,000		\$2,000
326	CLOTHING AND UNIFORMS	\$5,500		\$5,500
327	FIRE ARM SUPPLIES	\$500		\$500
329	OTHER OPERATING SUPPLIES	\$1,000		\$1,000
	TOTAL POLICE SERVICES-CARSON NEWMAN UNIVERSITY	\$353,810	\$44,000	\$397,810

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>42124</b>	<b>RECORDS &amp; IDENTIFICATION</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$90,090	\$9,300	\$99,390
112	SALARIES - PERM. - OT	\$2,910		\$2,910
114	SALARIES - TEMP. EMPLOYEES REG.	\$17,470	\$2,240	\$19,710
131	SICK LEAVE	\$3,780		\$3,780
141	OASI (EMPLOYEE SHARE)	\$8,260		\$8,260
143	RETIREMENT - CURRENT	\$8,140		\$8,140
146	WORKMEN'S COMPENSATION	\$2,000		\$2,000
147	UNEMPLOYMENT INSURANCE	\$80		\$80
148	EMPLOYEE EDUCATION AND TRAINING	\$2,200		\$2,200
235	MEMBERSHIPS, REG. FEES, & TUITION	\$500		\$500
255	DATA PROCESSING SERVICES	\$44,100		\$44,100
262	REPAIR & MAINT. OTHER EQUIPMENT	\$500		\$500
263	REPAIR & MAINT. FURNITURE & OFFICE	\$500		\$500
283	OUT-OF-TOWN EXPENSE	\$1,500		\$1,500
310	OFFICE SUPPLIES AND MATERIALS	\$2,600	\$600	\$3,200
311	OFFICE STATIONERY AND FORMS	\$1,000		\$1,000
312	SMALL ITEMS EQUIPMENT	\$1,000		\$1,000
326	CLOTHING & UNIFORMS	\$600		\$600
329	OTHER OPERATING SUPPLIES	\$0		\$0
947	OFFICE MACHINERY AND EQUIPMENT	\$4,900	(\$400)	\$4,500
948	COMPUTER EQUIPMENT	\$0		\$0
949	OTHER MACHINERY AND EQUIPMENT	\$3,000	\$400	\$3,400
	<b>TOTAL RECORDS &amp; IDENTIFICATION</b>	<b>\$195,130</b>	<b>\$12,140</b>	<b>\$207,270</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42156	POLICE STATION & BUILDINGS			
241	ELECTRIC	\$48,000		\$48,000
242	WATER	\$700		\$700
243	SEWER	\$800		\$800
244	GAS	\$3,000		\$3,000
259	CLEANING SERVICE	\$23,170		\$23,170
260	REPAIR & MAINT. SERVICE	\$2,500		\$2,500
262	REPAIR & MAINT. OTHER MACHINERY	\$3,000		\$3,000
266	REPAIRS TO BUILDING	\$17,000	\$10,000	\$27,000
312	SMALL ITEMS OF EQUIPMENT	\$5,150	\$300	\$5,450
324	JANITORIAL SUPPLIES	\$3,000		\$3,000
948	COMPUTER EQUIPMENT	\$3,000		\$3,000
	TOTAL POLICE STATION & BUILDINGS	\$109,320	\$10,300	\$119,620

GENERAL FUND - EXPENDITURES FY 2024-25		FY 2024-25		
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>42200</b>	<b>FIRE PROTECTION &amp; CONTROL</b>			
111	SALARIES - PERM. EMPLOYEES	\$1,379,850	\$55,000	\$1,434,850
112	SALARIES - PERM. EMPLOYEES OT	\$68,000		\$68,000
114	SALARIES - TEMP. EMPLOYEES REG	\$111,930		\$111,930
131	TERMINAL PAY & SICK LEAVE	\$33,000		\$33,000
141	OASI (EMPLOYEE SHARE)	\$115,680		\$115,680
143	RETIREMENT (INCLUDES ADDITIONAL 3.5%)	\$151,300	\$10,000	\$161,300
146	WORKMEN'S COMPENSATION	\$34,880	\$3,400	\$38,280
147	UNEMPLOYMENT INSURANCE	\$900		\$900
148	EMPLOYEE EDUCATION AND TRAINING	\$40,000		\$40,000
162	RESERVE FIREMEN	\$100,000		\$100,000
211	POSTAGE, BOX RENT, ETC.	\$400		\$400
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
216	RADIO FEES	\$4,300		\$4,300
223	PUBLICATIONS, REPORTS, ETC.	\$1,000		\$1,000
224	DUPLICATION	\$750		\$750
235	MEMBERSHIPS, REGISTRATION	\$5,000		\$5,000
236	PUBLIC RELATIONS	\$6,000		\$6,000
237	ADVERTISING	\$300		\$300
239	OTHER PUBLICITY, SUBSCR. DUES	\$300		\$300
245	TELEPHONE AND TELEGRAPH	\$9,000		\$9,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$8,000		\$8,000
255	DATA PROCESSING SERVICES	\$15,000		\$15,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$45,000		\$45,000
262	REPAIR & MAINT. OTHER MACHINERY	\$15,000		\$15,000
283	OUT-OF-TOWN EXPENSE	\$10,000		\$10,000
310	OFFICE SUPPLIES AND MATERIALS	\$2,500		\$2,500
311	OFFICE STATIONERY AND FORMS	\$500		\$500
312	SMALL EQUIPMENT ITEMS	\$16,690	\$10,000	\$26,690
322	CHEMICAL AND MEDICAL SUPPLIES	\$4,000		\$4,000
323	FOOD	\$1,200		\$1,200
326	CLOTHING & UNIFORMS	\$25,000		\$25,000
328	EDUCATIONAL SUPPLIES	\$3,000		\$3,000
329	OTHER OPERATING SUPPLIES	\$5,000		\$5,000
331	GAS, OIL, DIESEL, GREASE	\$30,000		\$30,000
332	MOTOR VEHICLE PARTS	\$10,000		\$10,000
333	MACHINERY & EQUIPMENT PARTS	\$5,000		\$5,000
334	TIRES, TUBES, ETC.	\$10,000		\$10,000
335	PAINTING AND PLUMBING SUPPLIES	\$1,500		\$1,500
339	OTHER SUPPLIES-HAZARDOUS	\$6,000		\$6,000
392	HYDRANTS	\$5,000		\$5,000
513	LIABILITY	\$0		\$0
519	OTHER INSURANCE - VOLUNTEERS	\$2,000		\$2,000
948	COMPUTER EQUIPMENT	\$1,500		\$1,500
949	OTHER MACHINERY & EQUIPMENT	\$0	\$12,440	\$12,440
949	OTHER MACHINERY & EQUIPMENT	\$66,310	\$16,000	\$82,310
	(STATE RESCUE SQUAD GRANT EQUIPMENT - \$11,680)			
	(BED TOPPER FOR F250 COMMAND TRUCK - \$3,920)			
	<b>TOTAL FIRE PROTECTION</b>	<b>\$2,350,790</b>	<b>\$106,840</b>	<b>\$2,457,630</b>

GENERAL FUND - EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>42254</b>	<b>FIRE STATION &amp; BUILDINGS</b>			
241	ELECTRIC	\$48,000		\$48,000
242	WATER	\$1,500		\$1,500
243	SEWER	\$1,500		\$1,500
244	GAS	\$5,000		\$5,000
254	ARCHITECTURAL DESIGN	\$0	\$110,000	\$110,000
259	OTHER PROFESSIONAL SERVICES	\$0	\$24,000	\$24,000
259	OTHER PROFESSIONAL SERVICES	\$2,410		\$2,410
260	REPAIR AND MAINT. SERVICES	\$5,000		\$5,000
262	REPAIR AND MAINT. OTHER MACHINERY	\$1,000	\$1,000	\$2,000
266	REPAIR AND MAINT. BUILDINGS	\$13,000	\$12,000	\$25,000
312	SMALL ITEMS OF EQUIPMENT	\$3,190	\$1,000	\$4,190
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$3,500		\$3,500
335	PAINTING AND PLUMBING SUPPLIES	\$5,000		\$5,000
631	G.O. BONDS 2025-INTEREST PAYMENT	\$0	\$40,000	\$40,000
948	COMPUTER EQUIPMENT	\$6,410		\$6,410
949	OTHER MACHINERY & EQUIPMENT	\$2,400		\$2,400
	<b>TOTAL FIRE STATION &amp; BUILDINGS</b>	<b>\$97,910</b>	<b>\$188,000</b>	<b>\$285,910</b>

GENERAL FUND - EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>43000</b>	<b>PUBLIC WORKS</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$74,780	\$1,800	\$76,580
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYEE SHARE)	\$5,720		\$5,720
143	RETIREMENT - CURRENT	\$6,760		\$6,760
146	WORKMEN'S COMPENSATION	\$290		\$290
147	UNEMPLOYMENT INSURANCE	\$30		\$30
148	EMPLOYEE EDUCATION AND TRAINING	\$1,000		\$1,000
211	POSTAGE, BOX RENT, ETC.	\$200		\$200
224	DUPLICATION	\$600		\$600
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$40		\$40
235	MEMBERSHIPS, REGISTRATION	\$1,000		\$1,000
237	ADVERTISING	\$100		\$100
239	OTHER PUBLICITY, SUBSCR. DUES	\$6,800		\$6,800
245	TELEPHONE AND TELEGRAPH	\$1,500		\$1,500
251	MEDICAL, DENTAL, AND VITAL STATS	\$0		\$0
255	DATA PROCESSING SERVICES	\$340		\$340
259	OTHER PROFESSIONAL SERVICES	\$5,000		\$5,000
263	REPAIR, MAINT. OFFICE FURNITURE	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$500		\$500
285	STAFF LOCAL TRAVEL	\$2,000		\$2,000
310	OFFICE SUPPLIES AND MATERIALS	\$2,000		\$2,000
311	OFFICE STATIONERY AND FORMS	\$500		\$500
312	SMALL ITEMS OF EQUIPMENT	\$300		\$300
329	OTHER OPERATING SUPPLIES	\$0		\$0
948	COMPUTER EQUIPMENT	\$540		\$540
	<b>TOTAL PUBLIC WORKS</b>	<b>\$110,200</b>	<b>\$1,800</b>	<b>\$112,000</b>

GENERAL FUND - EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
43117	OLD AJ HWY PAVING PROJECT			
254	ARCHITECTURAL/ENGINEERING SERVICES	\$0	\$120,000	\$120,000
	TOTAL HWYS, STREETS, & ROADWAYS	\$0	\$120,000	\$120,000

GENERAL FUND - EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>43120</b>	<b>HWYS, STREETS, &amp; ROADWAYS</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$413,610	\$27,500	\$441,110
112	SALARIES - PERM. EMPLOYEES OT	\$47,200		\$47,200
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYEE SHARE)	\$31,810		\$31,810
143	RETIREMENT - CURRENT	\$37,390		\$37,390
146	WORKMEN'S COMPENSATION	\$30,310		\$30,310
147	UNEMPLOYMENT INSURANCE	\$300		\$300
148	EMPLOYEE EDUCATION AND TRAINING	\$1,000		\$1,000
213	AUTOMOBILE LICENSE AND TITLES	\$100		\$100
217	VEHICLE TOW-IN SERVICES	\$0		\$0
237	ADVERTISING	\$100		\$100
241	ELECTRIC	\$1,200		\$1,200
245	TELEPHONE AND TELEGRAPH	\$2,000	\$1,000	\$3,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$2,000		\$2,000
254	LANDSCAPE SERVICES-MOWING	\$3,900	\$2,500	\$6,400
259	OTHER PROFESSIONAL SERVICES	\$20,000	\$3,800	\$23,800
261	REPAIR & MAINT. MOTOR VEHICLES	\$1,000		\$1,000
262	REPAIR & MAINT. OTHER MACHINERY	\$1,000		\$1,000
266	REPAIR & MAINT. BUILDINGS	\$0		\$0
268	REPAIRS TO SIDEWALKS & STREETS	\$5,000		\$5,000
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
310	OFFICE SUPPLIES AND MATERIALS	\$500		\$500
311	OFFICE STATIONERY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$1,000	\$4,000	\$5,000
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,500		\$1,500
323	FOOD	\$200		\$200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,000		\$1,000
326	CLOTHING AND UNIFORMS	\$15,000	\$500	\$15,500
329	OTHER OPERATING SUPPLIES	\$4,000	\$500	\$4,500
331	GAS, OIL, DIESEL, GREASE	\$40,000		\$40,000
332	MOTOR VEHICLE PARTS	\$7,000		\$7,000
333	MACHINERY & EQUIPMENT PARTS	\$20,000		\$20,000
334	TIRES, TUBES, ETC.	\$5,000	\$2,500	\$7,500
335	PAINTING AND PLUMBING SUPPLIES	\$500		\$500
341	CONSUMABLE TOOLS	\$2,000		\$2,000
342	SIGN PARTS & SUPPLIES	\$6,000		\$6,000
412	READY MIXED CONCRETE	\$10,000	\$14,500	\$24,500
414	CONCRETE BLOCKS	\$0		\$0
416	CEMENT & CONCRETE SUPPLIES	\$10,000		\$10,000
421	STRUCTURAL STEEL & IRON	\$400		\$400
422	METAL PIPE & FITTINGS	\$380		\$380
423	GUARD RAILS & POST	\$5,000		\$5,000
426	METAL CULVERTS	\$4,500		\$4,500
431	LUMBER	\$1,500		\$1,500
451	CRUSHED STONE	\$20,000	\$10,000	\$30,000
452	GRAVEL AND SAND	\$500		\$500
471	ASPHALT	\$25,000	\$10,000	\$35,000
533	MACHINERY & EQUIPMENT RENTAL	\$1,000		\$1,000
561	NPDES PERMIT FEES	\$0	\$3,460	\$3,460
621	PRINCIPAL- CAPITAL OUTLAY NOTE	\$21,900		\$21,900
633	INTEREST - CAPITAL OUTLAY NOTE	\$6,960		\$6,960
931	ROADS, STREETS, AND PARKING LOTS	\$150,000		\$150,000
944	VEHICLES	\$175,000		\$175,000
949	OTHER EQUIPMENT	\$82,120	\$1,000	\$83,120
	<b>TOTAL HWYS, STREETS, &amp; ROADWAYS</b>	<b>\$1,216,980</b>	<b>\$81,260</b>	<b>\$1,298,240</b>



## GENERAL FUND - EXPENDITURES FY 2024-25

Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>43170</b>	<b>CITY GARAGE</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$154,750	\$10,000	\$164,750
112	SALARIES - PERM. EMPLOYEES OT	\$1,220		\$1,220
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYEE SHARE)	\$11,840		\$11,840
143	RETIREMENT - CURRENT	\$14,100		\$14,100
146	WORKMEN'S COMPENSATION	\$6,800		\$6,800
147	UNEMPLOYMENT INSURANCE	\$110		\$110
224	DUPLICATION	\$100		\$100
235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$100	\$800	\$900
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$0		\$0
245	TELEPHONE AND TELEGRAPH	\$1,500		\$1,500
251	MEDICAL, DENTAL, AND VITAL STATS	\$200		\$200
261	REPAIR & MAINT. MOTOR VEHICLES	\$100		\$100
262	REPAIR & MAINT. OTHER MACHINERY-HOIST REPAIR	\$500		\$500
266	REPAIR & MAINT. BUILDINGS	\$0		\$0
310	OFFICE SUPPLIES AND MATERIALS	\$250	\$500	\$750
311	OFFICE STATIONERY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$1,000	\$2,000	\$3,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$700	\$500	\$1,200
326	CLOTHING AND UNIFORMS	\$4,000	\$1,200	\$5,200
329	OTHER OPERATING SUPPLIES	\$1,500		\$1,500
331	GAS, OIL, DIESEL, GREASE	\$1,200		\$1,200
332	MOTOR VEHICLE PARTS	\$200		\$200
333	MACHINERY & EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$500		\$500
341	CONSUMABLE TOOLS	\$2,500		\$2,500
533	MACHINERY & EQUIPMENT RENTAL	\$4,000		\$4,000
944	TRANSPORTATION EQUIPMENT	\$0		\$0
948	COMPUTER EQUIPMENT	\$0		\$0
949	OTHER MACHINERY & EQUIPMENT	\$71,000		\$71,000
	<b>TOTAL CITY GARAGE</b>	<b>\$280,270</b>	<b>\$15,000</b>	<b>\$295,270</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
43200	SANITATION			
760	TRANSFERS TO OTHER FUNDS	\$242,310	\$66,600	\$308,910
	TOTAL SANITATION	\$242,310	\$66,600	\$308,910

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44143	RABIES & ANIMAL CONTROL			
726	DONATION TO CARE OF JEFFERSON COUNTY	\$15,000	\$0	\$15,000
	TOTAL RABIES & ANIMAL CONTROL	\$15,000	\$0	\$15,000

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44310	SENIOR CITIZENS BUILDING			
241	ELECTRIC	\$4,000		\$4,000
242	WATER	\$250		\$250
243	SEWER	\$400		\$400
244	GAS	\$1,850	\$300	\$2,150
266	REPAIR AND MAINT. BUILDINGS	\$1,000		\$1,000
726	DONATION-SENIOR CITIZENS	\$0		\$0
	TOTAL SENIOR CITIZENS BUILDING	\$7,500	\$300	\$7,800

GENERAL FUND - EXPENDITURES FY 2024-25			
Account		FY 2024-25	FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	BUDGET TOTAL
<b>44410</b>	<b>RECREATION ADMINISTRATION</b>		
111	SALARIES - PERM. EMPLOYEES REG.	\$79,700	\$81,520
129	OTHER WAGES	\$0	\$0
131	TERMINAL PAY AND SICK LEAVE	\$0	\$0
141	OASI (EMPLOYEE SHARE)	\$6,110	\$6,110
143	RETIREMENT - CURRENT	\$7,210	\$7,210
146	WORKMEN'S COMPENSATION	\$600	\$600
147	UNEMPLOYMENT INSURANCE	\$40	\$40
211	POSTAGE, BOX RENT, ETC.	\$30	\$30
233	SUBSCRIPTION NEWSPAPERS, ETC.	\$0	\$0
235	MEMBERSHIPS, REGISTRATION, TUITION	\$500	\$500
237	ADVERTISING	\$200	\$200
245	TELEPHONE AND TELEGRAPH	\$600	\$600
254	OTHER PROFESSIONAL SERVICES (SPORTS COMPLEX)	\$50,000	\$59,800
262	REPAIR & MAINT. OTHER MACHINERY	\$150	\$150
283	OUT-OF-TOWN EXPENSE	\$1,500	\$1,500
285	STAFF LOCAL TRAVEL	\$500	\$500
310	OFFICE SUPPLIES AND MATERIALS	\$200	\$200
311	OFFICE STATIONERY AND FORMS	\$100	\$100
312	SMALL ITEMS OF EQUIPMENT	\$500	\$500
326	CLOTHING AND UNIFORMS	\$300	\$300
	<b>TOTAL RECREATION ADMINISTRATION</b>	<b>\$148,240</b>	<b>\$159,860</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44424	MOSSY CREEK REC. COMPLEX			
241	ELECTRIC	\$1,000		\$1,000
242	WATER	\$600		\$600
266	REPAIR & MAINT. BUILDINGS	\$500		\$500
267	REPAIR & MAINT. PLUMBING, HEATING	\$0		\$0
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$500		\$500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$0		\$0
325	RECREATION SUPPLIES	\$800		\$800
335	PAINTING AND PLUMBING SUPPLIES	\$500		\$500
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$0		\$0
451	CRUSHED STONE	\$0		\$0
452	GRAVEL AND SAND	\$1,000		\$1,000
453	DIRT & TOPSOIL	\$1,200		\$1,200
533	RENTAL- PORTA-JOHN	\$2,000		\$2,000
929	OTHER BUILDING IMPROVEMENTS	\$0		\$0
	TOTAL MOSSY CREEK REC. COMPLEX	\$8,100	\$0	\$8,100

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44425	NELSON-MERRY GYM			
241	ELECTRIC	\$3,500		\$3,500
242	WATER	\$750		\$750
243	SEWER	\$1,000		\$1,000
244	GAS	\$5,000		\$5,000
245	TELEPHONE AND TELEGRAPH	\$1,000		\$1,000
262	REPAIR & MAINT. OTHER MACHINERY	\$0		\$0
266	REPAIR & MAINT. BUILDINGS	\$1,000		\$1,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$400		\$400
325	RECREATION SUPPLIES	\$300		\$300
329	OTHER OPERATING SUPPLIES	\$200		\$200
335	PAINTING AND PLUMBING SUPPLIES	\$500		\$500
533	MACHINERY & EQUIPMENT RENTAL	\$400		\$400
949	OTHER MACHINERY AND EQUIPMENT	\$0		\$0
	TOTAL NELSON-MERRY GYM	\$14,050	\$0	\$14,050

GENERAL FUND - EXPENDITURES FY 2024-25				
Account	ACCOUNT NAME	FY 2024-25 BUDGET/ AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>44441</b>	<b>SWIMMING POOL NO.1</b>			
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	\$0		\$0
114	SALARIES - TEMP. EMPLOYEES REG.	\$80,000		\$80,000
141	OASI (EMPLOYEE SHARE)	\$6,120		\$6,120
146	WORKMEN'S COMPENSATION	\$2,000		\$2,000
147	UNEMPLOYMENT INSURANCE	\$270		\$270
241	ELECTRIC	\$12,000		\$12,000
242	WATER	\$10,000		\$10,000
243	SEWER	\$0		\$0
245	TELEPHONE AND TELEGRAPH	\$1,000		\$1,000
262	REPAIR & MAINT. OTHER MACHINERY	\$1,200		\$1,200
266	REPAIR & MAINT. BUILDINGS	\$500		\$500
310	OFFICE SUPPLIES AND MATERIALS	\$200		\$200
312	SMALL ITEMS OF EQUIPMENT	\$0	\$4,090	\$4,090
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$12,000	\$5,000	\$17,000
323	FOOD (CONCESSIONS)	\$0	\$1,500	\$1,500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$750		\$750
329	OTHER OPERATING SUPPLIES	\$500		\$500
333	MACHINERY & EQUIPMENT PARTS	\$500		\$500
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
533	MACHINERY & EQUIPMENT RENTAL	\$200		\$200
562	POOL HEALTH PERMIT	\$800	\$500	\$1,300
949	OTHER MACHINERY AND EQUIPMENT	\$3,500	\$47,000	\$50,500
	<b>TOTAL SWIMMING POOL NO. 1</b>	<b>\$132,540</b>	<b>\$58,090</b>	<b>\$190,630</b>



GENERAL FUND - EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>44460</b>	<b>RECREATION - COMMUNITY CENTER</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$354,350		\$354,350
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	\$0		\$0
114	SALARIES - TEMPORARY EMPLOYEES	\$163,600		\$163,600
129	OTHER WAGES	\$11,700		\$11,700
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$34,400		\$34,400
143	RETIREMENT - CURRENT	\$33,270		\$33,270
146	WORKMEN'S COMPENSATION	\$14,000		\$14,000
147	UNEMPLOYMENT INSURANCE	\$360		\$360
211	POSTAGE, BOX RENT, ETC.	\$400		\$400
224	DUPLICATION	\$1,500		\$1,500
235	MEMBERSHIPS, REGISTRATION	\$1,000		\$1,000
236	PUBLIC RELATIONS	\$200		\$200
237	ADVERTISING	\$750		\$750
239	OTHER PUBLICITY, SUBSCR. DUES	\$0		\$0
241	ELECTRIC	\$80,000		\$80,000
242	WATER	\$2,700		\$2,700
243	SEWER	\$4,000		\$4,000
244	GAS	\$25,000		\$25,000
245	TELEPHONE AND TELEGRAPH	\$3,000		\$3,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$120		\$120
255	DATA PROCESSING SERVICES	\$5,000		\$5,000
260	REPAIR AND MAINTENANCE SERVICES	\$0		\$0
262	REPAIR & MAINT. OTHER MACHINERY	\$15,000		\$15,000
266	REPAIR & MAINT. BUILDINGS	\$10,000		\$10,000
283	OUT OF TOWN EXPENSE	\$100		\$100
290	OTHER CONTRACTUAL SERVICES-ALARM SYSTEM	\$800		\$800
310	OFFICE SUPPLIES AND MATERIALS	\$1,200		\$1,200
311	OFFICE STATIONERY AND FORMS	\$500		\$500
312	SMALL EQUIPMENT ITEMS	\$10,560		\$10,560
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,000		\$1,000
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$15,000		\$15,000
323	FOOD	\$200		\$200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$10,000		\$10,000
325	RECREATION SUPPLIES	\$15,340		\$15,340
326	CLOTHING AND UNIFORMS	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$1,900		\$1,900
333	MACHINERY AND EQUIPMENT PARTS	\$0		\$0
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
341	CONSUMABLE TOOLS	\$200		\$200
533	MACHINERY & EQUIPMENT RENTAL	\$600		\$600
562	POOL HEALTH PERMIT	\$340		\$340
929	BUILDING IMPROVEMENTS	\$0		\$0
939	OTHER IMPROVEMENTS	\$16,700		\$16,700
948	COMPUTER EQUIPMNENT	\$27,660	\$1,650	\$29,310
949	OTHER MACHINERY & EQUIPMENT	\$14,180		\$14,180
	<b>TOTAL RECREATION - COMMUNITY CTR.</b>	<b>\$878,430</b>	<b>\$1,650</b>	<b>\$880,080</b>

GENERAL FUND - EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>44550</b>	<b>BASKETBALL</b>			
114	SALARIES TEMPORARY EMPLOYEES	\$0	\$730	\$730
129	OTHER WAGES	\$3,000	(\$3,000)	\$0
141	OASI (EMPLOYER'S SHARE)	\$230		\$230
147	UNEMPLOYMENT INSURANCE	\$0		\$0
325	RECREATION SUPPLIES	\$300	(\$300)	\$0
326	CLOTHING AND UNIFORMS	\$2,000		\$2,000
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$50	(\$50)	\$0
	<b>TOTAL BASKETBALL</b>	<b>\$5,580</b>	<b>(\$2,620)</b>	<b>\$2,960</b>

GENERAL FUND - EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>44600</b>	<b>TEE-BALL</b>			
114	SALARIES TEMPORARY EMPLOYEES	\$0	\$2,200	\$2,200
129	OTHER WAGES	\$2,200	(\$2,200)	\$0
141	OASI (EMPLOYERS SHARE)	\$170		\$170
146	WORKMEN'S COMPENSATION	\$50		\$50
147	UNEMPLOYMENT INSURANCE	\$0		\$0
325	RECREATION SUPPLIES	\$500		\$500
326	CLOTHING AND UNIFORMS	\$1,500		\$1,500
	<b>TOTAL TEE-BALL</b>	<b>\$4,420</b>	<b>\$0</b>	<b>\$4,420</b>

GENERAL FUND - EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>44630</b>	<b>VOLLEYBALL</b>			
129	OTHER WAGES	\$0		\$0
325	RECREATION SUPPLIES	\$0		\$0
326	CLOTHING AND UNIFORMS	\$0		\$0
	<b>TOTAL VOLLEYBALL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>44650</b>	<b>YOUTH FLAG FOOTBALL</b>			
129	OTHER WAGES	\$800	(\$800)	\$0
325	RECREATION SUPPLIES	\$400	(\$400)	\$0
326	CLOTHING AND UNIFORMS	\$750	(\$750)	\$0
	<b>TOTAL YOUTH FLAG FOOTBALL</b>	<b>\$1,950</b>	<b>(\$1,950)</b>	<b>\$0</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>44720</b>	<b>PARK AREAS</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$121,370	\$20,000	\$141,370
114	SALARIES - TEMP. EMPLOYEES REG.	\$14,000		\$14,000
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$9,280		\$9,280
143	RETIREMENT - CURRENT	\$10,980		\$10,980
146	WORKMEN'S COMPENSATION	\$3,830		\$3,830
147	UNEMPLOYMENT INSURANCE	\$110		\$110
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
254	MOWING SERVICE	\$27,600		\$27,600
261	REPAIR & MAINT. MOTOR VEHICLES	\$200		\$200
262	REPAIR & MAINT. OTHER MACHINERY	\$1,000		\$1,000
283	OUT-OF-TOWN EXPENSE	\$0		\$0
285	STAFF LOCAL TRAVEL	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$2,000		\$2,000
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,000		\$1,000
326	CLOTHING AND UNIFORMS	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$200		\$200
331	GAS, OIL, DIESEL, GREASE	\$7,000		\$7,000
332	MOTOR VEHICLE PARTS	\$600		\$600
333	MACHINERY & EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$2,000		\$2,000
335	PAINTING AND PLUMBING SUPPLIES	\$100		\$100
341	CONSUMABLE TOOLS	\$500		\$500
452	SAND & GRAVEL	\$400		\$400
533	MACHINERY & EQUIPMENT RENTAL	\$200		\$200
944	TRANSPORTATION EQUIPMENT	\$0		\$0
949	OTHER MACHINERY AND EQUIPMENT	\$4,000		\$4,000
	<b>TOTAL PARK AREAS</b>	<b>\$209,170</b>	<b>\$20,000</b>	<b>\$229,170</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44721	NELSON-MERRY PARK			
241	ELECTRIC	\$500		\$500
266	REPAIR & MAINT. BUILDINGS	\$250		\$250
267	REPAIR & MAINT. PLUMBING, HEATING	\$0		\$0
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$2,000		\$2,000
325	RECREATION SUPPLIES	\$800		\$800
335	PAINTING AND PLUMBING SUPPLIES	\$200		\$200
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$100		\$100
342	SIGN PARTS AND SUPPLIES	\$500		\$500
416	CEMENT AND CONCRETE SUPPLIES	\$0		\$0
452	GRAVEL AND SAND	\$400		\$400
453	DIRT AND TOPSOIL	\$400		\$400
939	OTHER IMPROVEMENTS	\$0		\$0
	TOTAL NELSON-MERRY PARK	\$5,150	\$0	\$5,150

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44722	CENTENNIAL PARK			
241	ELECTRIC	\$1,200		\$1,200
242	WATER	\$200		\$200
243	SEWER	\$300		\$300
255	DATA PROCESSING SERVICES	\$360		\$360
266	REPAIR & MAINT. - BUILDINGS	\$400		\$400
267	REPAIR & MAINT. - PLUMBING & HEAT	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$250		\$250
321	AGRICULTURE/HORTICULTURE SUPPLIES	\$2,000		\$2,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$600		\$600
412	READY MIXED CONCRETE	\$0	\$1,800	\$1,800
453	DIRT & TOPSOIL	\$800		\$800
533	RENTAL	\$700		\$700
929	OTHER IMPROVEMENTS (SHADE STRUCTURE)	\$0		\$0
949	OTHER MACHINERY AND EQUIPMENT (SUNSHADE FOR PICNIC AREA)	\$5,000		\$5,000
	TOTAL CENTENNIAL PARK	\$11,810	\$1,800	\$13,610

## GENERAL FUND - EXPENDITURES FY 2024-25

Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>44723</b>	<b>LITTLE LEAGUE FIELD</b>			
241	ELECTRIC	\$4,000		\$4,000
242	WATER	\$350		\$350
243	SEWER	\$600		\$600
262	REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPMENT	\$32,000	\$1,250	\$33,250
266	REPAIR & MAINT. BUILDINGS	\$300		\$300
267	REPAIR & MAINT. PLUMBING, HEATING	\$0		\$0
312	SMALL ITEMS OF EQUIPMENT	\$0	\$1,540	\$1,540
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$450		\$450
325	RECREATION SUPPLIES	\$800		\$800
329	OTHER OPERATING SUPPLIES	\$200		\$200
335	PAINTING AND PLUMBING SUPPLIES	\$300	\$1,240	\$1,540
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$0		\$0
342	SIGN PARTS AND SUPPLIES	\$500		\$500
452	GRAVEL AND SAND	\$400	\$20,000	\$20,400
453	DIRT & TOPSOIL	\$1,000	\$15,790	\$16,790
471	ASHPHALT AND ASPHALT FILLER	\$0		\$0
939	OTHER IMPROVEMENTS	\$0	\$33,050	\$33,050
949	OTHER EQUIPMENT	\$0	\$7,500	\$7,500
	<b>TOTAL LITTLE LEAGUE FIELD</b>	<b>\$40,900</b>	<b>\$80,370</b>	<b>\$121,270</b>



GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44724	MOSSY CREEK STATION-FESTIVAL PARK			
241	ELECTRIC	\$2,500		\$2,500
242	WATER	\$450		\$450
243	SEWER	\$600		\$600
255	DATA PROCESSING SERVICES	\$700		\$700
266	REPAIR & MAINT. BUILDINGS	\$300		\$300
312	SMALL ITEMS OF EQUIPMENT	\$450		\$450
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$500		\$500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$400		\$400
329	OTHER OPERATING SUPPLIES	\$100		\$100
340	FESTIVAL SUPPLIES	\$7,500		\$7,500
452	GRAVEL AND SAND	\$300		\$300
453	DIRT AND TOPSOIL	\$300		\$300
	TOTAL MOSSY CREEK STATION	\$14,100	\$0	\$14,100

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44800	LIBRARIES			
200	CONTRACTUAL SERVICES	\$64,270		\$64,270
241	ELECTRIC	\$30,000		\$30,000
242	WATER	\$500		\$500
243	SEWER	\$600		\$600
244	GAS	\$1,000		\$1,000
259	OTHER PROFESSIONAL SERVICES(CLEANING/MOWING)	\$23,910		\$23,910
260	REPAIR & MAINT. SERVICES	\$1,000		\$1,000
266	REPAIR & MAINT. BUILDINGS	\$15,400		\$15,400
312	SMALL ITEMS OF EQUIPMENT	\$2,120		\$2,120
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,000		\$1,000
329	OTHER OPERATING SUPPLIES	\$0		\$0
412	READY MIXED CONCRETE	\$0	\$680	\$680
511	BUILDING INSURANCE	\$6,700		\$6,700
512	INSURANCE ON VEHICLES & EQUIPMENT	\$50		\$50
551	TRUSTEE FEES	\$700		\$700
611	PRINCIPAL-GENERAL OBLIGATION REFUNDING BONDS (2021)	\$110,000		\$110,000
631	INTEREST-GENERAL OBLIGATION REFUNDING BONDS (2021)	\$29,880		\$29,880
948	COMPUTER EQUIPMENT	\$3,050		\$3,050
949	OTHER MACHINERY AND EQUIPMENT	\$520		\$520
	TOTAL LIBRARIES	\$290,700	\$680	\$291,380

GENERAL FUND - EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>51520</b>	<b>INSURANCE - EMPLOYERS SHARE</b>			
142	HEALTH, DENTAL, LIFE INSURANCE	\$1,244,990		\$1,244,990
149	OTHER EMPLOYER CONTRIBUTIONS	\$450	\$600	\$1,050
	<b>TOTAL INSURANCE EXP. - GENERAL</b>	<b>\$1,245,440</b>	<b>\$600</b>	<b>\$1,246,040</b>
<b>51520</b>	<b>INSURANCE</b>			
511	BUILDING INSURANCE	\$35,480	(\$10,000)	\$25,480
512	VEHICLES & EQUIPMENT INSURANCE	\$60,000	\$8,900	\$68,900
513	LIABILITY INSURANCE	\$49,260	\$8,000	\$57,260
515	PROFESSIONAL LIABILITY INSURANCE	\$18,830	\$2,300	\$21,130
521	SURETY BONDS FOR OFFICIALS	\$3,500		\$3,500
	<b>TOTAL INSURANCE</b>	<b>\$167,070</b>	<b>\$9,200</b>	<b>\$176,270</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$13,722,810</b>	<b>\$1,266,240</b>	<b>\$14,989,050</b>

SANITATION FUND FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>120</b>	<b>REVENUES</b>			
<b>34000</b>	<b>CHARGES FOR SERVICES</b>			
34430	GARBAGE/RECYCLING FEES	\$520,000	\$80,000	\$600,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$520,000</b>	<b>\$80,000</b>	<b>\$600,000</b>
<b>36000</b>	<b>OTHER REVENUES</b>			
36330	SALE OF EQUIPMENT	\$0		\$0
36900	OTHER FINANCING SOURCES	\$0		\$0
36961	OPERATING TRANSFER FROM GEN. FUND	\$242,310	\$66,600	\$308,910
	<b>TOTAL OTHER REVENUES</b>	<b>\$242,310</b>	<b>\$66,600</b>	<b>\$308,910</b>
	<b>TOTAL SANITATION REVENUES</b>	<b>\$762,310</b>	<b>\$146,600</b>	<b>\$908,910</b>
<b>27130</b>	<b>RESTRICTED FUND BALANCE DECREASE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$762,310</b>	<b>\$146,600</b>	<b>\$908,910</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$762,310</b>	<b>\$146,600</b>	<b>\$908,910</b>

SANITATION FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>120</b>	<b>EXPENDITURES</b>			
<b>43200</b>	<b>SANITATION</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$122,230		\$122,230
112	SALARIES - PERM. EMPLOYEES OT	\$230		\$230
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$9,390		\$9,390
143	RETIREMENT - CURRENT	\$11,140		\$11,140
146	WORKMEN'S COMPENSATION	\$7,400		\$7,400
147	UNEMPLOYMENT INSURANCE	\$110		\$110
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
217	VEHICLE TOW-IN SERVICES	\$500		\$500
237	ADVERTISING	\$200		\$200
245	TELEPHONE	\$500		\$500
251	MEDICAL, DENTAL, AND VITAL STATS	\$100	\$600	\$700
261	REPAIR & MAINT. MOTOR VEHICLES	\$1,000	\$3,000	\$4,000
295	LANDFILL SERVICES	\$6,000	\$18,000	\$24,000
298	COLLECTION FEES	\$520,000	\$125,000	\$645,000
311	OFFICE STATIONERY AND FORMS	\$100		\$100
326	CLOTHING & UNIFORMS	\$3,300		\$3,300
329	OTHER OPERATING SUPPLIES	\$500		\$500
331	GAS, OIL, DIESEL, GREASE	\$25,000		\$25,000
332	MOTOR VEHICLE PARTS	\$5,000		\$5,000
333	MACHINERY & EQUIPMENT PARTS	\$2,000		\$2,000
334	TIRES, TUBES, ETC.	\$3,000		\$3,000
341	CONSUMABLE TOOLS	\$200		\$200
	<b>TOTAL SANITATION</b>	<b>\$717,900</b>	<b>\$146,600</b>	<b>\$864,500</b>
<b>51520</b>	<b>INSURANCE- EMPLOYERS SHARE</b>			
142	HOSPITAL AND HEALTH INSURANCE	\$40,000		\$40,000
	<b>TOTAL INSURANCE</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>51520</b>	<b>INSURANCE</b>			
512	INSURANCE ON VEHICLES & EQUIPMENT	\$2,000		\$2,000
513	LIABILITY	\$2,410		\$2,410
	<b>TOTAL INSURANCE</b>	<b>\$4,410</b>	<b>\$0</b>	<b>\$4,410</b>
	<b>TOTAL SANITATION EXPENDITURES</b>	<b>\$762,310</b>	<b>\$146,600</b>	<b>\$908,910</b>

STREET AID FUND FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>121</b>	<b>REVENUES</b>			
<b>33000</b>	<b>INTERGOVERNMENTAL REVENUE</b>			
33551	STATE GASOLINE & MOTOR FUEL TAX	\$303,080		\$303,080
33558	TRANSPORTATION MODERNIZATION TAX	\$3,000	(\$3,000)	\$0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$306,080</b>	<b>(\$3,000)</b>	<b>\$303,080</b>
<b>36000</b>	<b>OTHER REVENUE</b>			
36100	INTEREST EARNINGS	\$2,000		\$2,000
36900	OTHER INCOME	\$5,000		\$5,000
	<b>TOTAL OTHER REVENUE</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
	<b>TOTAL STATE STREET AID FUND REVENUES</b>	<b>\$313,080</b>	<b>(\$3,000)</b>	<b>\$310,080</b>
<b>27130</b>	<b>RESTRICTED FUND BALANCE DECREASE</b>	<b>\$3,150</b>	<b>\$19,000</b>	<b>\$22,150</b>
	<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$316,230</b>	<b>\$16,000</b>	<b>\$332,230</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$316,230</b>	<b>\$16,000</b>	<b>\$332,230</b>
<b>27130</b>	<b>RESTRICTED FUND BALANCE INCREASE</b>			
<b>121</b>	<b>EXPENDITURES</b>			
<b>42130</b>	<b>TRAFFIC LIGHTS</b>			
241	ELECTRIC	\$6,000		\$6,000
249	OTHER UTILITY SERVICES (FIBER)	\$10,000	(\$10,000)	\$0
267	REPAIR & MAINTENANCE	\$8,630	\$10,000	\$18,630
	<b>TOTAL TRAFFIC LIGHTS</b>	<b>\$24,630</b>	<b>\$0</b>	<b>\$24,630</b>
<b>43120</b>	<b>HIGHWAYS, STREETS, &amp; ROADWAYS</b>			
931	ROADS, STREETS, ETC.	\$61,000		\$61,000
949	SNOW PLOW	\$42,000		\$42,000
	<b>TOTAL HWYS, STREETS, &amp; ROADWAYS</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$103,000</b>
<b>43160</b>	<b>STREET LIGHTS</b>			
241	ELECTRIC	\$165,000	\$10,000	\$175,000
267	REPAIR & MAINT. ELECTRICAL	\$600		\$600
	<b>TOTAL STREET LIGHTS</b>	<b>\$165,600</b>	<b>\$10,000</b>	<b>\$175,600</b>
<b>43215</b>	<b>SNOW AND ICE REMOVAL</b>			
452	SAND	\$8,000		\$8,000
454	SODIUM CHLORIDE	\$15,000	\$6,000	\$21,000
	<b>TOTAL SNOW AND ICE REMOVAL</b>	<b>\$23,000</b>	<b>\$6,000</b>	<b>\$29,000</b>
	<b>TOTAL STATE STREET AID FUND</b>	<b>\$316,230</b>	<b>\$16,000</b>	<b>\$332,230</b>

DRUG FUND FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>125</b>	<b>REVENUES</b>			
35140	DRUG FINES	\$25,000	\$98,000	\$123,000
36100	INTEREST EARNINGS	\$400	\$400	\$800
36330	SALE OF VEHICLES & EQUIPMENT	\$9,510		\$9,510
36700	CONTRIBUTIONS AND DONATIONS	\$3,000	(\$3,000)	\$0
	<b>TOTAL DRUG FUND REVENUES</b>	<b>\$37,910</b>	<b>\$95,400</b>	<b>\$133,310</b>
<b>27130</b>	<b>RESTRICTED FUND BALANCE DECREASE</b>	<b>\$8,840</b>	<b>(\$84,400)</b>	
	<b>TOTAL DRUG FUND REVENUES &amp; FUND BALANCE</b>	<b>\$46,750</b>	<b>\$11,000</b>	<b>\$133,310</b>
	<b>GRAND TOTAL EXPENDITURES</b>	<b>\$46,750</b>	<b>\$11,000</b>	<b>\$57,750</b>
<b>27130</b>	<b>RESTRICTED FUND BALANCE INCREASE</b>			\$75,560
<b>125</b>	<b>EXPENDITURES</b>			
<b>42129</b>	<b>DRUG INVESTIGATION &amp; CONTROL</b>			
148	EMPLOYEE EDUCATION AND TRAINING	\$13,000		\$13,000
213	AUTOMOBILE INSURANCE & SERVICE	\$0		\$0
217	TOWING FEES	\$800		\$800
235	MEMBERSHIPS, CERTIFICATION, TRAINING	\$1,000		\$1,000
251	MEDICAL, VETERINARY	\$2,500	\$3,000	\$5,500
283	OUT OF TOWN EXPENSE	\$3,000		\$3,000
312	SMALL EQUIPMENT ITEMS	\$6,000		\$6,000
323	DOG FOOD	\$2,100		\$2,100
326	CLOTHING & UNIFORMS	\$1,000		\$1,000
327	FIRE ARMS	\$0		\$0
329	OTHER OPERATING SUPPLIES	\$6,000		\$6,000
513	LIABILITY INSURANCE	\$100		\$100
939	OTHER IMPROVEMENTS	\$0		\$0
949	OTHER EQUIPMENT	\$11,250	\$8,000	\$19,250
	<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$46,750</b>	<b>\$11,000</b>	<b>\$57,750</b>

WATER & SEWER FUND FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>36000</b>	<b>OTHER INCOME</b>			
33113	CDBG-SEWER GRANT	\$0	\$19,280	\$19,280
33180	RD GRANTS	\$0	\$675,990	\$675,990
33190	ARC GRANT	\$0	\$10,000	\$10,000
33293	ARPA GRANT	\$0	\$945,520	\$945,520
33430	OTHER GRANT RELIEF	\$0	\$24,920	\$24,920
33294	ARPA TDEC FUNDS	\$0	\$83,060	\$83,060
33720	P.E.P. GRANTS	\$0	\$5,000	\$5,000
36100	INTEREST EARNINGS	\$50,000	\$32,500	\$82,500
	<b>TOTAL OTHER INCOME</b>	<b>\$50,000</b>	<b>\$1,796,270</b>	<b>\$1,846,270</b>
<b>37000</b>	<b>WATER/SEWER REVENUES</b>			
36950	BAD DEBTS COLLECTIONS	\$1,000	\$200	\$1,200
37100	OPERATING REVENUE - WATER	\$3,300,000	\$200,000	\$3,500,000
37120	FLAT RATE WATER SALES	\$100		\$100
37191	FORFEITED DISCOUNTS & PENALTIES	\$50,000	\$15,000	\$65,000
37195	WATER CONNECT FEES	\$40,000		\$40,000
37196	WATER TAP FEES	\$50,000	\$30,000	\$80,000
37197	LINE EXTENSION CHARGES	\$200		\$200
37199	MISCELLANEOUS INCOME	\$20,000	\$12,270	\$32,270
37210	SEWER SERVICE CHARGES	\$2,000,000		\$2,000,000
37231	GREASE TRAP INSPECTIONS	\$11,000		\$11,000
37296	SEWER TAP FEES	\$100,000	(\$25,000)	\$75,000
37299	MISCELLANEOUS	\$200		\$200
	<b>TOTAL WATER/SEWER REVENUES</b>	<b>\$5,572,500</b>	<b>\$232,470</b>	<b>\$5,804,970</b>
	<b>TOTAL WATER/SEWER FUND REVENUES</b>	<b>\$5,622,500</b>	<b>\$2,028,740</b>	<b>\$7,651,240</b>



WATER FUND EXPENDITURES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>52113</b>	<b>PURIFICATION</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$281,060	\$6,350	\$287,410
112	SALARIES - PERM. EMPLOYEES OT	\$17,700	\$2,350	\$20,050
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$21,610		\$21,610
143	RETIREMENT - CURRENT	\$27,010		\$27,010
146	WORKMEN'S COMPENSATION	\$9,640		\$9,640
147	UNEMPLOYMENT INSURANCE	\$180		\$180
148	EMPLOYEE EDUCATION AND TRAINING	\$2,000		\$2,000
211	POSTAGE, BOX RENT, ETC.	\$1,500		\$1,500
224	DUPLICATION	\$1,000		\$1,000
235	MEMBERSHIPS, REG. FEES, & TUITION	\$2,000		\$2,000
237	ADVERTISING	\$200		\$200
241	ELECTRIC	\$370,000	\$50,000	\$420,000
244	GAS	\$3,000		\$3,000
245	TELEPHONE AND TELEGRAPH	\$7,000		\$7,000
249	OTHER UTILITY SERVICES (FIBER)	\$1,000		\$1,000
251	MEDICAL, DENTAL, VETERINARY	\$0		\$0
254	MOWING SERVICE	\$6,500		\$6,500
255	DATA PROCESSING SERVICES	\$300		\$300
259	OTHER PROFESSIONAL SERVICES	\$25,000		\$25,000
260	GENERATOR SERVICE AGREEMENT & SUEZ CONTRACT MEMBRANE SERVICES	\$39,180		\$39,180
262	REPAIR & MAINT. OTHER MACHINERY	\$37,220	\$14,560	\$51,780
266	REPAIR & MAINT. BUILDINGS	\$10,000		\$10,000
269	OTHER REPAIR & MAINTENANCE	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$1,000		\$1,000
285	STAFF LOCAL TRAVEL	\$300		\$300
310	OFFICE SUPPLIES AND MATERIALS	\$400		\$400
312	SMALL EQUIPMENT ITEMS	\$4,910		\$4,910
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$63,000		\$63,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,200		\$1,200
326	CLOTHING AND UNIFORMS	\$5,000	\$1,000	\$6,000
329	OTHER OPERATING SUPPLIES	\$1,000		\$1,000
331	GAS, OIL, DIESEL, GREASE	\$6,000	\$1,500	\$7,500
332	MOTOR VEHICLE PARTS	\$0		\$0
333	MACHINERY AND EQUIPMENT PARTS	\$25,000		\$25,000
335	PAINTING AND PLUMBING SUPPLIES	\$0		\$0
336	ELECTRIC SUPPLIES	\$100		\$100
341	CONSUMABLE TOOLS	\$200		\$200
533	MACHINERY AND EQUIPMENT RENTAL	\$11,130		\$11,130
541	PROVISION FOR DEPRECIATION	\$193,000		\$193,000
561	NPDES PERMIT	\$5,200		\$5,200
949	OTHER MACHINERY AND EQUIPMENT	\$0	\$5,400	\$5,400
	<b>TOTAL PURIFICATION</b>	<b>\$1,180,740</b>	<b>\$81,160</b>	<b>\$1,261,900</b>

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>52114</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$352,270		\$352,270
111	SALARIES - PERM. EMPLOYEES REG. - NEW EMPLOYEE	\$0		\$0
112	SALARIES - PERM. EMPLOYEES OT	\$31,610	\$50,000	\$81,610
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$27,110		\$27,110
143	RETIREMENT - CURRENT	\$34,700		\$34,700
146	WORKMEN'S COMPENSATION	\$10,070	\$2,000	\$12,070
147	UNEMPLOYMENT INSURANCE	\$300		\$300
148	EMPLOYEE EDUCATION & TRAINING	\$2,000		\$2,000
211	POSTAGE, BOX RENT, ETC.	\$150	\$2,000	\$2,150
213	AUTOMOBILE LICNESES AND TITLES	\$100		\$100
217	VEHICLE TOW-IN SERVICES	\$50		\$50
235	MEMBERSHIPS, REG. FEES, & TUITION	\$500		\$500
237	ADVERTISING	\$100		\$100
241	ELECTRIC	\$250,000		\$250,000
245	TELEPHONE AND TELEGRAPH	\$40,000	\$36,000	\$76,000
251	MEDICAL, DENTAL, AND VITAL STATS	\$700		\$700
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$5,000		\$5,000
259	OTHER PROFESSIONAL SERVICES	\$10,000	\$6,500	\$16,500
261	REPAIR & MAINT. MOTOR VEHICLES	\$250		\$250
262	REPAIR & MAINT. OTHER MACHINERY	\$10,000		\$10,000
266	REPAIR & MAINT. BUILDINGS	\$500	\$200	\$700
283	OUT-OF-TOWN EXPENSES	\$300	\$600	\$900
310	OFFICE SUPPLIES AND MATERIALS	\$350		\$350
312	SMALL ITEMS OF EQUIPMENT	\$800	\$1,000	\$1,800
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$1,000		\$1,000
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$200		\$200
323	FOOD	\$100	\$400	\$500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,000		\$1,000
326	CLOTHING AND UNIFORMS	\$13,000		\$13,000
329	OTHER OPERATING SUPPLIES	\$4,000		\$4,000
331	GAS, OIL, DIESEL, GREASE	\$30,000		\$30,000
332	MOTOR VEHICLE PARTS	\$5,000	\$900	\$5,900
333	MACHINERY & EQUIPMENT PARTS	\$5,000		\$5,000
334	TIRES, TUBES, ETC.	\$2,700	\$3,000	\$5,700
335	PAINTING AND PLUMBING SUPPLIES	\$600		\$600
336	ELECTRICAL SUPPLIES	\$100		\$100
338	REPAIR FOR WATER/SEWER LINES	\$60,000	\$40,200	\$100,200
341	CONSUMABLE TOOLS	\$3,000		\$3,000
391	WATER METERS	\$13,000	\$2,000	\$15,000
392	FIRE HYDRANTS	\$10,000		\$10,000
412	READY MIX CONCRETE	\$0	\$2,000	\$2,000
416	CEMENT & CONCRETE SUPPLIES	\$800	\$5,600	\$6,400
421	STRUCTURAL STEEL AND IRON	\$100		\$100
422	METAL PIPE & FITTINGS	\$400		\$400
429	OTHER METAL PRODUCTS	\$300		\$300
441	PLASTIC PIPE	\$5,000		\$5,000
451	CRUSHED STONE	\$16,000		\$16,000
452	GRAVEL AND SAND	\$100		\$100
471	ASPHALT AND ASPHALT FILLER	\$5,000	\$2,500	\$7,500
520	SURETY BONDS - RUNNING	\$250		\$250
533	MACHINERY & EQUIPMENT RENTAL	\$5,000		\$5,000
541	PROVISION FOR DEPRECIATION	\$393,000		\$393,000
949	OTHER EQUIPMENT	\$8,355	\$2,700	\$11,055
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>\$1,359,865</b>	<b>\$157,600</b>	<b>\$1,517,465</b>

WATER FUND EXPENDITURES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
52115	PUBLIC WORKS BUILDINGS			
241	ELECTRIC	\$6,200		\$6,200
244	GAS	\$5,000		\$5,000
259	CLEANING SERVICES	\$3,650		\$3,650
262	REPAIR & MAINT. OTHER MACHINERY	\$50		\$50
266	REPAIR & MAINT. BUILDINGS	\$3,500		\$3,500
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$500		\$500
329	OTHER OPERATING SUPPLIES	\$400		\$400
335	PAINTING AND PLUMBING SUPPLIES	\$100		\$100
	TOTAL SHOP & MAINTENANCE	\$19,400	\$0	\$19,400

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52116	CUSTOMERS' ACCT. & COLLECTION-METER READERS			
111	SALARIES - PERM. EMPLOYEES REG.	\$52,410		\$52,410
112	SALARIES - PERM. EMPLOYEES OT	\$600		\$600
129	OTHER WAGES	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$4,020		\$4,020
143	RETIREMENT - CURRENT	\$4,790		\$4,790
146	WORKMEN'S COMPENSATION	\$2,000		\$2,000
147	UNEMPLOYMENT INSURANCE	\$50		\$50
217	VEHICLE TOW-IN SERVICES	\$0		\$0
224	DUPLICATION	\$100		\$100
251	MEDICAL, DENTAL, AND VITAL STATS	\$100		\$100
261	REPAIR & MAINT. MOTOR VEHICLES	\$100		\$100
262	REPAIR AND MAINTENANCE OTHER	\$200		\$200
310	OFFICE SUPPLIES AND MATERIALS	\$300		\$300
311	OFFICE STATIONERY AND FORMS	\$300		\$300
312	SMALL ITEMS OF EQUIPMENT	\$200		\$200
326	CLOTHING AND UNIFORMS	\$1,300	\$1,200	\$2,500
329	OTHER OPERATING SUPPLIES	\$300		\$300
331	GAS, OIL, DIESEL, GREASE	\$5,000		\$5,000
332	MOTOR VEHICLE PARTS	\$500		\$500
334	TIRES, TUBES. ETC.	\$300		\$300
341	CONSUMABLE TOOLS	\$50		\$50
533	MACHINERY & EQUIPMENT RENTAL	\$100		\$100
	TOTAL CUSTOMERS' ACCT. & COLLECTION	\$72,720	\$1,200	\$73,920

WATER FUND EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>52117</b>	<b>ADMINISTRATION-OFFICE STAFF</b>			
111	SALARIES - PERM. EMPLOYEES REG./CITY HALL	\$205,940		\$205,940
111	SALARIES - PERM. EMPLOYEES REG./PUBLIC WORKS	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$15,640		\$15,640
143	RETIREMENT - CURRENT	\$18,580		\$18,580
146	WORKMEN'S COMPENSATION	\$630		\$630
147	UNEMPLOYMENT INSURANCE	\$110		\$110
148	EMPLOYEE EDUCATION AND TRAINING	\$500		\$500
211	POSTAGE, BOX RENT, ETC.	\$100	\$300	\$400
213	AUTOMOBILE LICENSES AND TITLES	\$0		\$0
214	MAILING SERVICE	\$20,000	\$4,550	\$24,550
224	DUPLICATION	\$800		\$800
235	MEMBERSHIPS, REG. FEES, & TUITION	\$5,000		\$5,000
237	ADVERTISING	\$100		\$100
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$3,990	\$700	\$4,690
245	TELEPHONE AND TELEGRAPH	\$3,000		\$3,000
252	LEGAL SERVICES	\$0		\$0
253	ACCOUNTING AND AUDITING SERVICES	\$8,225		\$8,225
255	DATA PROCESSING SERVICES	\$21,210		\$21,210
259	OTHER PROFESSIONAL SERVICES	\$1,500		\$1,500
263	REPAIR & MAINT. FURNITURE & OFFICE	\$200		\$200
283	OUT-OF-TOWN EXPENSE	\$400		\$400
285	STAFF LOCAL TRAVEL	\$450		\$450
310	OFFICE SUPPLIES AND MATERIALS	\$2,500		\$2,500
311	OFFICE STATIONERY AND FORMS	\$8,000		\$8,000
312	SMALL ITEMS OF EQUIPMENT	\$500	\$2,000	\$2,500
323	FOOD	\$0		\$0
326	CITY LOGO SHIRTS-CITY HALL	\$1,200		\$1,200
329	OTHER OPERATING SUPPLIES	\$200		\$200
531	BUILDING & OFFICE RENTAL	\$30,000		\$30,000
532	LAND RENTAL	\$300		\$300
551	TRUSTEE FEES	\$2,500	\$250	\$2,750
555	BANK SERVICE CHARGES	\$1,200		\$1,200
556	BANK FEES DIRECT DEPOSIT	\$200		\$200
597	ADMINISTRATIVE COST - GENERAL FUND	\$0		\$0
948	COMPUTER EQUIPMENT	\$1,930		\$1,930
949	OTHER MACHINERY AND EQUIPMENT	\$0		\$0
	<b>TOTAL ADMINISTRATION &amp; GENERAL EXP.</b>	<b>\$354,905</b>	<b>\$7,800</b>	<b>\$362,705</b>

## WATER FUND EXPENDITURES FY 2024-25

Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>52119</b>	<b>IT/DATA PROCESSING</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$18,885	\$430	\$19,315
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$1,470		\$1,470
143	RETIREMENT - CURRENT	\$1,740		\$1,740
146	WORKMEN'S COMPENSATION	\$0	\$50	\$50
147	UNEMPLOYMENT INSURANCE	\$10		\$10
148	EMPLOYEE EDUCATION AND TRAINING	\$200		\$200
211	POSTAGE, BOX RENT, ETC.	\$40		\$40
224	DUPLICATION	\$200		\$200
235	MEMBERSHIPS, REG. FEES, & TUITION	\$200	\$17,400	\$17,600
245	TELEPHONE AND TELEGRAPH	\$300		\$300
251	MEDICAL, DENAL, VETERINARY	\$0		\$0
255	DATA PROCESSING SERVICES	\$10,150	\$20,000	\$30,150
259	OTHER PROFESSIONAL SERVICES	\$200		\$200
263	REPAIR & MAINT. FURNITURE & OFFICE	\$240		\$240
283	OUT-OF-TOWN EXPENSE	\$100		\$100
285	STAFF LOCAL TRAVEL	\$100		\$100
310	OFFICE SUPPLIES AND MATERIALS	\$200		\$200
311	OFFICE STATIONERY AND FORMS	\$60		\$60
312	SMALL ITEMS OF EQUIPMENT	\$500	\$140	\$640
326	CITY LOGO SHIRTS-CITY HALL	\$200		\$200
329	OTHER OPERATING SUPPLIES	\$100		\$100
949	OTHER EQUIPMENT	\$0	\$400	\$400
	<b>TOTAL IT/DATA PROCESSING</b>	<b>\$34,895</b>	<b>\$38,420</b>	<b>\$73,315</b>

<b>52120</b>	<b>NON-OPERATING EXPENSES -WATER</b>			
631	INTEREST ON BONDED DEBT	\$116,150		\$116,150
633	INTEREST ON BANK NOTES	\$10,360		\$10,360
636	INTEREST ON STATE LOANS	\$13,110		\$13,110
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$139,620</b>	<b>\$0</b>	<b>\$139,620</b>
<b>51520</b>	<b>INSURANCE - EMPLOYERS SHARE-WATER</b>			
142	HEALTH, DENTAL, LIFE INSURANCE	\$254,780	\$15,000	\$269,780
149	OTHER EMPLOYER CONTRIBUTIONS	\$225		\$225
	<b>TOTAL INSURANCE EXP. - WATER</b>	<b>\$255,005</b>	<b>\$15,000</b>	<b>\$270,005</b>
<b>51520</b>	<b>INSURANCE-WATER</b>			
511	INSURANCE ON BUILDINGS	\$64,290		\$64,290
512	INSURANCE ON VEHICLES & EQUIPMENT	\$5,000		\$5,000
513	LIABILITY	\$7,000		\$7,000
515	PROFESSIONAL LIABILITY	\$2,220	\$300	\$2,520
521	SURETY BONDS - OFFICIALS & EMPLOYEES	\$2,500		\$2,500
	<b>TOTAL INSURANCE</b>	<b>\$81,010</b>	<b>\$300</b>	<b>\$81,310</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$3,498,160</b>	<b>\$301,480</b>	<b>\$3,799,640</b>

SEWER FUND EXPENDITURES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>52211</b>	<b>SEWER COLLECTION (LINES)</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$234,850		\$234,850
111	SALARIES - PERM. EMPLOYEES REG. - NEW EMPLOYEE	\$0		\$0
112	SALARIES - PERM. EMPLOYEES OT	\$8,260	\$3,000	\$11,260
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$18,010		\$18,010
143	RETIREMENT - CURRENT	\$21,980		\$21,980
146	WORKMEN'S COMPENSATION	\$7,500		\$7,500
147	UNEMPLOYMENT INSURANCE	\$190		\$190
148	EMPLOYEE EDUCATION AND TRAINING	\$3,000		\$3,000
211	POSTAGE, BOX RENT, ETC.	\$100		\$100
212	FREIGHT, EXPRESS, TRUCK CHARGES	\$100		\$100
213	AUTOMOBILE LICENSES AND TITLE	\$50		\$50
217	VEHICLE TOIN SERVICES	\$0		\$0
235	MEMBERSHIPS, REG. FEES, & TUITION	\$1,000		\$1,000
237	ADVERTISING	\$50		\$50
241	ELECTRIC	\$17,000	\$4,500	\$21,500
245	TELEPHONE AND TELEGRAPH (350 + 3200)	\$500	\$3,550	\$4,050
251	MEDICAL, DENTAL, AND VITAL STATS	\$300		\$300
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$1,000		\$1,000
259	OTHER PROFESSIONAL SERVICES	\$4,000		\$4,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$100		\$100
262	REPAIR & MAINT. OTHER MACHINERY	\$15,000		\$15,000
266	REPAIR & MAINT. BUILDINGS	\$100		\$100
283	OUT-OF-TOWN EXPENSE	\$0		\$0
310	OFFICE SUPPLIES	\$350		\$350
312	SMALL ITEMS OF EQUIPMENT	\$1,000		\$1,000
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$800		\$800
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$500		\$500
323	FOOD	\$200		\$200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$400		\$400
326	CLOTHING AND UNIFORMS	\$6,500		\$6,500
329	OTHER OPERATING SUPPLIES	\$1,500		\$1,500
331	GAS, OIL, DIESEL, GREASE	\$10,000		\$10,000
332	MOTOR VEHICLE PARTS	\$2,000		\$2,000
333	MACHINERY & EQUIPMENT PARTS	\$6,000		\$6,000
334	TIRES, TUBES, ETC.	\$1,500	\$940	\$2,440
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
336	ELECTRICAL SUPPLIES	\$500		\$500
337	EXPLOSIVES	\$0		\$0
338	REPAIR PARTS FOR WATER/SEWER LINES	\$8,000		\$8,000
341	CONSUMABLE TOOLS	\$600		\$600
413	PRECAST CONCRETE SUPPLIES	\$4,000		\$4,000
416	CEMENT & CONCRETE SUPPLIES	\$1,000		\$1,000
421	STRUCTURAL STEEL & IRON	\$100		\$100
422	METAL PIPE & FITTINGS	\$100		\$100
441	PLASTIC PIPE	\$1,000		\$1,000
451	CRUSHED STONE	\$10,000		\$10,000
471	ASPHALT AND ASPHALT FILLER	\$2,000		\$2,000
533	EQUIPMENT RENTAL	\$15,000		\$15,000
541	PROVISION FOR DEPRECIATION	\$182,000		\$182,000
	<b>TOTAL SEWER COLLECTION (LINES)</b>	<b>\$589,140</b>	<b>\$11,990</b>	<b>\$601,130</b>



SEWER FUND EXPENDITURES FY 2024-25		Section 5, Item a.		
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>52213</b>	<b>SEWER TREATMENT &amp; DISPOSAL</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$176,630	\$4,000	\$180,630
112	SALARIES - PERM. EMPLOYEES OT	\$25,780	\$15,000	\$40,780
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$13,660		\$13,660
143	RETIREMENT - CURRENT	\$18,800		\$18,800
146	WORKMEN'S COMPENSATION	\$5,200		\$5,200
147	UNEMPLOYMENT INSURANCE	\$150		\$150
148	EMPLOYEE EDUCATION AND TRAINING	\$1,000		\$1,000
211	POSTAGE, BOX RENT, ETC.	\$300		\$300
235	MEMBERSHIPS, REGISTRATION	\$800		\$800
241	ELECTRIC	\$140,000		\$140,000
244	GAS	\$500		\$500
245	TELEPHONE AND TELEGRAPH	\$2,000		\$2,000
251	MEDICAL, DENTAL, VETERINARY, AND VITAL	\$200		\$200
254	ENGINEERING SERVICES	\$1,000		\$1,000
255	DATA PROCESSING SERVICES	\$720		\$720
259	OTHER PROFESSIONAL SERVICES	\$100,000	\$60,000	\$160,000
261	REPAIR & MAINT. MOTOR VEHICLES	\$200		\$200
262	REPAIR & MAINT. OTHER MACHINERY	\$20,000		\$20,000
266	REPAIR & MAINT. BUILDINGS	\$10,000		\$10,000
269	REPAIR & MAINT. OTHER REPAIR & MACH.	\$500		\$500
283	OUT-OF-TOWN EXPENSE	\$500		\$500
285	STAFF LOCAL TRAVEL	\$500		\$500
310	OFFICE SUPPLIES AND MATERIALS	\$1,800		\$1,800
312	SMALL ITEMS OF EQUIPMENT	\$5,290		\$5,290
321	AGRICULTURE & HORTICULTURE SUPPLIES	\$500		\$500
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$85,000	\$18,000	\$103,000
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$1,500		\$1,500
326	CLOTHING AND UNIFORMS	\$6,000		\$6,000
329	OTHER OPERATING SUPPLIES	\$4,000		\$4,000
331	GAS, OIL, DIESEL, GREASE	\$5,000		\$5,000
332	MOTOR VEHICLE PARTS	\$400		\$400
333	MACHINERY & EQUIPMENT PARTS	\$10,000	\$10,000	\$20,000
334	TIRES, TUBES AND ETC.	\$2,000		\$2,000
335	PAINTING AND PLUMBING SUPPLIES	\$1,000		\$1,000
336	ELECTRICAL SUPPLIES	\$200		\$200
339	SUNDRY REPAIR & MAINT. SUPPLIES	\$100		\$100
341	CONSUMABLE TOOLS	\$400		\$400
533	MACHINERY AND EQUIPMENT RENTAL	\$0		\$0
541	PROVISION FOR DEPRECIATION	\$102,000		\$102,000
561	NPDES PERMIT	\$6,000		\$6,000
598	PENALTIES	\$3,000		\$3,000
949	OTHER MACHINERY AND EQUIPMENT	\$520	\$14,000	\$14,520
	<b>TOTAL SEWER TREATMENT &amp; DISPOSAL</b>	<b>\$753,150</b>	<b>\$121,000</b>	<b>\$874,150</b>

SEWER FUND EXPENDITURES FY 2024-25			Section 5, Item a.	
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>52215</b>	<b>PUBLIC WORKS BUILDINGS</b>			
241	ELECTRIC	\$2,500		\$2,500
244	GAS	\$3,000		\$3,000
259	OTHER PROFESSIONAL SERVICES	\$1,550		\$1,550
266	REPAIR & MAINT. BUILDINGS	\$1,200		\$1,200
324	HOUSEHOLD & JANITORIAL SUPPLIES	\$200		\$200
329	OTHER OPERATING SUPPLIES	\$100		\$100
335	PAINTING AND PLUMBING SUPPLIES	\$50		\$50
	<b>TOTAL SHOP &amp; MAINTENANCE</b>	<b>\$8,600</b>	<b>\$0</b>	<b>\$8,600</b>

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52216	CUSTOMER ACCT. & COLLECTION-METER READERS			
111	SALARIES - PERM. EMPLOYEES REG.	\$34,950		\$34,950
112	SALARIES - PERM. EMPLOYEES OT	\$110		\$110
129	OTHER WAGES	\$0		\$0
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$2,680		\$2,680
143	RETIREMENT - CURRENT	\$3,170		\$3,170
146	WORKMEN'S COMPENSATION	\$1,300		\$1,300
147	UNEMPLOYMENT INSURANCE	\$30		\$30
217	VEHICLE TOW-IN SERVICES	\$0		\$0
251	MEDICAL, DENTAL, VETERINARY	\$100		\$100
262	REPAIR & MAINT. OTHER MACHINERY	\$150		\$150
311	OFFICE STATIONERY AND FORMS	\$100		\$100
312	SMALL ITEMS OF EQUIPMENT	\$50		\$50
326	CLOTHING AND UNIFORMS	\$500	\$600	\$1,100
329	OTHER OPERATING SUPPLIES	\$200		\$200
331	GAS, OIL, DIESEL, GREASE	\$2,200		\$2,200
332	MOTOR VEHICLE PARTS	\$300		\$300
334	TIRES, TUBES AND ETC.	\$200		\$200
	TOTAL CUSTOMER ACCT. & COLLECTION	\$46,040	\$600	\$46,640

SEWER FUND EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>52217</b>	<b>ADMINISTRATION -OFFICE STAFF</b>			
111	SALARIES - PERM. EMPLOYEES REG./CITY HALL	\$120,920		\$120,920
111	SALARIES - PERM. EMPLOYEES REG./PUBLIC WORKS	\$0		\$0
129	OTHER WAGES	\$210		\$210
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$9,310		\$9,310
143	RETIREMENT - CURRENT	\$10,500		\$10,500
146	WORKMEN'S COMPENSATION	\$360		\$360
147	UNEMPLOYMENT INSURANCE	\$70		\$70
148	EMPLOYEE EDUCATION AND TRAINING	\$500		\$500
211	POSTAGE, BOX RENT, ETC.	\$100		\$100
213	AUTOMOBILE LICENSE AND TITLES	\$0		\$0
214	MAILING SERVICE	\$6,000	\$4,700	\$10,700
224	DUPLICATION	\$500		\$500
235	MEMBERSHIPS, REG. FEES, & TUITION	\$1,500		\$1,500
237	ADVERTISING	\$0		\$0
239	OTHER PUBLICITY, SUBSCRIPTIONS, AND DUES	\$2,660		\$2,660
245	TELEPHONE	\$1,000		\$1,000
251	MEDICAL, DENTAL, VETERINARY, AND VITAL	\$0		\$0
252	LEGAL SERVICES	\$0	\$30,000	\$30,000
253	ACCOUNTING AND AUDITING SERVICES	\$8,225		\$8,225
254	ENGINEERING SERVICES (SEWER I&I STUDY PHASE 2 & 3)	\$2,000		\$2,000
255	DATA PROCESSING SERVICES	\$12,300		\$12,300
259	OTHER PROFESSIONAL SERVICES	\$1,500		\$1,500
263	REPAIR & MAINT. FURNITURE & OFFICE	\$50		\$50
283	OUT-OF-TOWN EXPENSE	\$200		\$200
285	STAFF LOCAL TRAVEL	\$1,500		\$1,500
310	OFFICE SUPPLIES AND MATERIALS	\$1,000		\$1,000
311	OFFICE STATIONERY AND FORMS	\$4,000		\$4,000
312	SMALL ITEMS OF EQUIPMENT	\$1,000		\$1,000
323	FOOD	\$0		\$0
326	CITY LOGO SHIRTS-CITY HALL	\$1,200		\$1,200
329	OTHER OPERATING SUPPLIES	\$100		\$100
531	BUILDING & OFFICE RENTAL	\$30,000		\$30,000
551	TRUSTEE FEES	\$250		\$250
555	BANK SERVICE CHARGES	\$200		\$200
556	DIRECT DEPOSIT FEES	\$100		\$100
630	INTEREST	\$0	\$35,000	\$35,000
948	COMPUTER EQUIPMENT	\$1,280		\$1,280
	<b>TOTAL ADMINISTRATION &amp; GENERAL EXP.</b>	<b>\$218,535</b>	<b>\$69,700</b>	<b>\$288,235</b>

## SEWER FUND EXPENDITURES FY 2024-25

Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>52219</b>	<b>IT/DATA PROCESSING</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$9,275	\$600	\$9,875
131	TERMINAL PAY AND SICK LEAVE	\$0		\$0
141	OASI (EMPLOYERS SHARE)	\$740		\$740
143	RETIREMENT - CURRENT	\$870		\$870
146	WORKMEN'S COMPENSATION	\$30		\$30
147	UNEMPLOYMENT INSURANCE	\$10		\$10
148	EMPLOYEE EDUCATION AND TRAINING	\$200		\$200
211	POSTAGE, BOX RENT, ETC.	\$20		\$20
235	MEMBERSHIPS, REG. FEES, & TUITION	\$100	\$7,500	\$7,600
245	TELEPHONE AND TELEGRAPH	\$150		\$150
251	MEDICAL, DENTAL, VETERINARY	\$0		\$0
255	DATA PROCESSING SERVICES	\$5,490	\$8,000	\$13,490
259	OTHER PROFESSIONAL SERVICES	\$100		\$100
263	REPAIR & MAINT. FURNITURE & OFFICE	\$120		\$120
283	OUT-OF-TOWN EXPENSE	\$50		\$50
285	STAFF LOCAL TRAVEL	\$50		\$50
310	OFFICE SUPPLIES AND MATERIALS	\$100		\$100
311	OFFICE STATIONERY AND FORMS	\$30		\$30
312	SMALL ITEMS OF EQUIPMENT	\$200	\$50	\$250
326	CITY LOGO SHIRTS-CITY HALL	\$100		\$100
329	OTHER OPERATING SUPPLIES	\$50		\$50
949	OTHER EQUIPMENT	\$0	\$170	\$170
	<b>TOTAL IT/DATA PROCESSING</b>	<b>\$17,685</b>	<b>\$16,320</b>	<b>\$34,005</b>

SEWER FUND EXPENDITURES FY 2024-25				Section 5, Item a.
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
<b>52220</b>	<b>NON-OPERATING EXPENSES-SEWER</b>			
631	INTEREST ON BONDED DEBT	\$136,170		\$136,170
633	INTEREST ON BANK NOTES	\$4,440		\$4,440
636	INTEREST ON STATE LOANS	\$10		\$10
	<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$140,620</b>	<b>\$0</b>	<b>\$140,620</b>
<b>52520</b>	<b>INSURANCE EMPLOYERS SHARE-SEWER</b>			
142	HEALTH, DENTAL, LIFE INSURANCE	\$163,570	\$8,000	\$171,570
149	OTHER EMPLOYER CONTRIBUTIONS	\$0	\$225	\$225
	<b>TOTAL INSURANCE EXP. - SEWER</b>	<b>\$163,570</b>	<b>\$8,225</b>	<b>\$171,795</b>
<b>52520</b>	<b>INSURANCE-SEWER</b>			
511	INSURANCE ON BUILDINGS	\$35,130		\$35,130
512	INSURANCE ON VEHICLES & EQUIPMENT	\$5,000		\$5,000
513	LIABILITY	\$500		\$500
515	PROFESSIONAL LIABILITY	\$1,110	\$130	\$1,240
521	SURETY BONDS - OFFICIALS & EMPLOYEES	\$2,000		\$2,000
	<b>TOTAL INSURANCE</b>	<b>\$43,740</b>	<b>\$130</b>	<b>\$43,870</b>
	<b>TOTAL SEWER EXPENDITURES</b>	<b>\$1,981,080</b>	<b>\$227,965</b>	<b>\$2,209,045</b>
	<b>TOTAL WATER/SEWER EXPENDITURES</b>	<b>\$5,479,240</b>	<b>\$529,445</b>	<b>\$6,008,685</b>

WATER FUND - CAPITAL OUTLAY AND FINANCING BUDGET FY 2024-25		Section 5, Item a.		
		FY 2024-25		FY 2024-25
	SOURCE OF FUNDS-WATER	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
	BAD DEBTS	\$1,000	\$200	\$1,200
	INTEREST EARNINGS	\$25,000	\$16,250	\$41,250
	SALE OF VEHICLES AND EQUIPMENT	\$0		\$0
	OPERATING REVENUE - WATER	\$3,300,000	\$200,000	\$3,500,000
	FLAT RATE WATER SALES	\$100		\$100
	FORFEITED DISCOUNTS & PENALTIES	\$50,000	\$15,000	\$65,000
	WATER CONNECT FEES	\$40,000		\$40,000
	WATER TAP FEES	\$50,000	\$30,000	\$80,000
	LINE EXTENSION CHARGES	\$200		\$200
	MISCELLANEOUS	\$20,000	\$12,270	\$32,270
	<b>TOTAL OPERATING AND NON OPERATING REVENUE</b>	<b>\$3,486,300</b>	<b>\$273,720</b>	<b>\$3,760,020</b>
	<b>EXPENDITURES</b>	<b>(\$3,498,160)</b>	<b>(\$301,480)</b>	<b>(\$3,799,640)</b>
	<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>(\$11,860)</b>	<b>(\$27,760)</b>	<b>(\$39,620)</b>
	ARC GRANT (50%)	\$0	\$10,000	\$10,000
	FEDERAL ARPA	\$524,700	\$19,190	\$543,890
	<b>CHANGE IN NET POSITION</b>	<b>\$512,840</b>	<b>\$1,430</b>	<b>\$514,270</b>
	ADD DEPRECIATION EXPENSE	\$586,000	\$0	\$586,000
	<b>TOTAL SOURCES</b>	<b>\$1,098,840</b>	<b>\$1,430</b>	<b>\$1,100,270</b>
	<b>USE OF FUNDS</b>			
	<b>WATER PLANT</b>			
18140	REPLACE MEMBRANE IN TRAIN 4	\$0		\$0
18178	NEW PUMP AND REPAIRED SHAFT-JARNIGAN WELL	\$0		\$0
18178	PULL PUMP AND SHAFT-JARNIGAN WELL	\$0		\$0
18178	EMERGENCY PURCHASE TO RPLACE VFD ON HIGH SERVICE PUMP	\$0		\$0
18178	HIGH SERVICE PUMP & MOTOR	\$0		\$0
18178	HIGH SERVICE PUMP	\$0		\$0
18178	REBUILD 702 HIGH SERVICE MOTOR	\$0		\$0
18178	REBUILD (2) CIP MOTORS	\$0		\$0
18178	A/C VALVE FOR VFD BUILDING	\$25,000	\$6,250	\$31,250
18178	(2) BRAY VALVES WITH INTALLATION	\$15,000		\$15,000
18178	200 HP VFD	\$20,000		\$20,000
18178	1/2 TON PICKUP TRUCK	\$50,000		\$50,000
18178	SAVINGS ON PURCHASE OF 1/2 TON PICKUP TRUCK	(\$7,740)		(\$7,740)
18178	MEMBRANE REPLACEMENT IN TRANE # 2	\$74,000	\$122,800	\$196,800
18178	A/C AT VFD BUILDING	\$6,250		\$6,250
18178	300 HP VFD	\$20,510		\$20,510
18178	40 HP VFD	\$5,100		\$5,100
18178	INSTALLATION OF TWO VFDS	\$3,500		\$3,500
18178	EBARA 65 HP PUMP (EMERGENCY PURCHASE)	\$12,300		\$12,300
	<b>TOTAL WATER PLANT</b>	<b>\$223,920</b>	<b>\$129,050</b>	<b>\$352,970</b>

	<b>WATER DISTRIBUTION</b>			
16523	WATER UTILITY RELOCATE (ARPA-FEDERAL)	\$524,700	\$19,190	\$543,890
16540	WATER STORAGE TANK PROJECT(ARC) 50 %	\$0	\$10,000	\$10,000
18178	<b>BACKHOE (FROM FY 22-23)</b>	<b>\$0</b>		<b>\$0</b>
18178	<b>DUMP TRUCK (FROM FY 22-23)</b>	<b>\$0</b>		<b>\$0</b>
18178	UTILITY TRAILER TO HAUL NEW MINI EXCAVATOR	\$0		\$0
18178	PUMP STATION MOTORS (5 YEAR PLAN)	\$5,000		\$5,000
18178	LEAK DETECTION PROGRAM (5 YEAR PLAN)	\$0		\$0
18178	TRASH PUMP	\$0		\$0
18178	PUMP AND MOTOR FOR FLAT GAP PUMP STATION	\$0	\$20,000	\$20,000
18178	4X4 1/2 TON PICKUP	\$36,000		\$36,000
18178	1/2 TON PICKUP	\$30,000		\$30,000
18178	SAVINGS ON PURCHASE OF TWO 1/2 TON TRUCKS	(\$15,290)		(\$15,290)
18178	3/4 TON TRUCK WITH SERVICE BED	\$42,000		\$42,000
18178	PNEUMATIC ROCK DRILL	\$3,000		\$3,000
18178	BUSH HOG ATTACHMENT FOR TRACK LOADER	\$6,000		\$6,000
18178	TRENCHER ATTACHEMENT FOR TRACK LOADER	\$9,000		\$9,000
18178	SAVINGS ON PURCHASE OF ATTACHMENT FOR TRACK LOADER	(\$3,500)		(\$3,500)
	<b>TOTAL WATER DISTRIBUTION</b>	<b>\$636,910</b>	<b>\$49,190</b>	<b>\$686,100</b>
WATER FUND - CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26				
		FY 2024-25		FY 2025-26
		ESTIMATED		BUDGETED
	<b>WATER ACCOUNTING/ADMINISTRATION</b>			
16560	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	<b>TOTAL WATER ACCOUNTING/ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>DEBT PAYMENTS - PRINCIPAL</b>			
23221	CAPITAL OUTLAY NOTE - W/S EQUIPMENT	\$21,350		\$21,350
23136	STATE LOAN-WATER PLANT PROJECT	\$257,250		\$257,250
23139	CUMBERLAND SECURITIES WATER REFUNDING	\$225,000		\$225,000
	<b>TOTAL DEBT PAYMENTS</b>	<b>\$503,600</b>	<b>\$0</b>	<b>\$503,600</b>
	<b>TOTAL USE OF FUNDS</b>	<b>\$1,364,430</b>	<b>\$178,240</b>	<b>\$1,542,670</b>
	<b>INCREASE &lt;DECREASE&gt; IN CASH FLOW</b>	<b>(\$265,590)</b>	<b>(\$176,810)</b>	<b>(\$442,400)</b>



## SEWER FUND CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26

		FY 2024-25 ESTIMATED		FY 2025-26 BUDGETED
<b>SOURCE OF FUNDS</b>				
	RD GRANTS	\$0		\$0
	CDBG 2021 GRANT	\$0		\$0
	OTHER FEDERAL GRANTS (FEMA-PUBLIC ASSISTANCE GRANT)	\$0		\$0
	INTEREST EARNINGS	\$25,000	\$16,250	\$41,250
	INSURANCE RECOVERIES	\$0		\$0
	SEWER SERVICE CHARGES	\$2,000,000		\$2,000,000
	SEWER TAP FEES	\$100,000	(\$25,000)	\$75,000
	GREASE TRAP FEES	\$11,000		\$11,000
	MISCELLANEOUS	\$200		\$200
	<b>TOTAL OPERATING AND NON OPERATING REVENUES</b>	<b>\$2,136,200</b>	<b>(\$8,750)</b>	<b>\$2,127,450</b>
	<b>EXPENDITURES</b>	<b>(\$1,981,080)</b>	<b>(\$227,965)</b>	<b>(\$2,209,045)</b>
	<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>\$155,120</b>	<b>(\$236,715)</b>	<b>(\$81,595)</b>
	P.E.P. CONSERVATION GRANT (SEWER PLANT)	\$0	\$5,000	\$5,000
	RD GRANTS	\$0	\$675,990	\$675,990
	CDBG 2021 GRANT	\$0	\$19,280	\$19,280
	ARPA TDEC GRANT	\$800,000	(\$716,940)	\$83,060
	TDEC APRA SWIG	\$180,840	(\$180,840)	\$0
	FEDERAL ARPA	\$624,290	(\$222,660)	\$401,630
	<b>CHANGE IN NET POSITION</b>	<b>\$1,760,250</b>	<b>(\$656,885)</b>	<b>\$1,103,365</b>
	DEPRECIATION EXPENSE	\$284,000	\$0	\$284,000
	<b>TOTAL SOURCES OF FUNDS</b>	<b>\$2,044,250</b>	<b>(\$656,885)</b>	<b>\$1,387,365</b>
<b>USE OF FUNDS</b>				
<b>SEWER COLLECTION</b>				
16584	CDBG 2021	\$0	\$19,280	\$19,280
16523	SEWER UTILITY RELOCATE (ARPA-FEDERAL)	\$624,290	(\$222,660)	\$401,630
16524	SEWER PROJECT (ARPA-TDEC)	\$980,840	(\$897,780)	\$83,060
18278	BACKHOE (FROM FY 22-23 BUDGET)	\$0		\$0
18278	DUMP TRUCK (FROM FY 22-23 BUDGET)	\$0		\$0
18278	UTILITY TRAILER TO HAUL NEW MINI EXCAVATOR	\$0		\$0
18278	SEWER LINE REPLACEMENT (5 YEAR PLAN)	\$0		\$0
18278	LIFT STATION MOTORS ( 5 YEAR PLAN)	\$5,000		\$5,000
18278	SCADA (FROM FY 2023-2024)	\$0	\$100,000	\$100,000
18278	TRASH PUMP	\$0		\$0
18278	WORK LIGHTS	\$0		\$0
18278	4X4 1/2 TON PICKUP	\$24,000		\$24,000
18278	1/2 TON PICKUP	\$20,000		\$20,000
18278	3/4 TON TRUCK WITH SERVICE BED	\$28,000		\$28,000
18278	SAVINGS ON PURCHASE OF TWO 1/2 TON TRUCKS	(\$10,190)		(\$10,190)
18278	PNEUMATIC ROCK DRILL	\$2,000		\$2,000
18278	BUSH HOG ATTACHMENT FOR TRACK LOADER	\$4,000		\$4,000
	<b>TOTAL SEWER COLLECTION</b>	<b>\$1,677,940</b>	<b>(\$1,001,160)</b>	<b>\$676,780</b>
<b>SEWER TREATMENT PLANT</b>				
16595	SEWER PLANT FINAL PAYMENT	\$0	\$675,990	\$675,990
18278	MINI-SPLIT HVAC UNIT	\$12,000		\$12,000
18278	GRIT BRIDGE CABEL REEL	\$5,000		\$5,000
	<b>TOTAL SEWER TREATMENT</b>	<b>\$17,000</b>	<b>\$675,990</b>	<b>\$692,990</b>

				Section 5, Item a.
	<b>SEWER ACCOUNTING/ADMINISTRATION</b>			
16560	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	<b>TOTAL SEWER ACCOUNTING/ADMINISTRATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
SEWER FUND CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26				
		FY 2024-25		FY 2025-26
		ESTIMATED		BUDGETED
	<b>DEBT PAYMENTS</b>			
23221	CAPITAL OUTLAY NOTE	\$9,150		\$9,150
23112	SEWER PLANT-BOND REFUNDING CUMBERLAND SECURITIES	\$70,000		\$70,000
23134	STATE LOAN-11-E SEWER EXTENSION	\$6,300		\$6,300
23211	RURAL DEVELOPMENT LOAN-SEWER PLANT/LINE EXTENSION	\$62,720		\$62,720
23212	RURAL DEVELOPMENT LOAN-SEWER PLANT	\$88,350		\$88,350
	<b>TOTAL DEBT PAYMENTS</b>	<b>\$236,520</b>	<b>\$0</b>	<b>\$236,520</b>
	<b>TOTAL USE OF FUNDS</b>	<b>\$1,931,460</b>	<b>(\$325,170)</b>	<b>\$1,606,290</b>
	<b>INCREASE &lt;DECREASE&gt; IN CASH FLOW</b>	<b>\$112,790</b>	<b>(\$331,715)</b>	<b>(\$218,925)</b>
	<b>WATER FUND(DECREASE)/INCREASE</b>	<b>(\$265,590)</b>	<b>(\$176,810)</b>	<b>(\$442,400)</b>
	<b>SEWER FUND (DECREASE)/INCREASE</b>	<b>\$112,790</b>	<b>(\$331,715)</b>	<b>(\$218,925)</b>
	<b>WATER/SEWER FUND NET (DECREASE)/INCREASE</b>	<b>(\$152,800)</b>	<b>(\$508,525)</b>	<b>(\$661,325)</b>



## Jefferson City Police Department AGENDA ITEM REPORT

**TO:** Mr. James Gallup, City Manager  
**FROM:** Andy Dossett, Chief of Police  
**DATE:** June 13, 2025  
**SUBJECT:** Purchase of 3 Police SUV's

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### BACKGROUND:

- Description: Purchase of 3 police SUV's

### FISCAL IMPACT:

- Budget: FY 25-26 Police
- Cost: \$127,500 (\$42,500 each)

### REQUEST/RECOMMENDATION:

The Council approved the purchase of 3 new police vehicles for FY 25-26. I request the bid process be waived and the vehicles be purchased from the state-wide contract holder Carville Dodge (Blue Sky Automotive, Inc). Funding has been allocated for this FY 25-26 purchase.

### ATTACHMENTS:

- (1) TN State-wide Contract 209
- (2) Carville Dodge quote



**STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES  
CENTRAL PROCUREMENT OFFICE**

**Statewide Multi-Year Contract Issued to:**

BLUE SKY AUTOMOTIVE INC  
300 BACHMAN DR  
GREENEVILLE, TN 37745

**Contract Number: 00000000000000000000084865**

Title: SWC209 Vehicles

Start Date : October 21, 2024 End Date: December 31, 2025

Is this contract available to local government agencies in addition to State agencies?: Yes

**Authorized Users.** This Contract establishes a source or sources of supply for all Tennessee State Agencies. "Tennessee State Agency" refers to the various departments, institutions, boards, commissions, and agencies of the executive branch of government of the State of Tennessee with exceptions as addressed in Tenn. Comp. R. & Regs. 0690-03-01-.01. The Contractor shall provide all goods or services and deliverables as required by this Contract to all Tennessee State Agencies. The Contractor shall make this Contract available to the following entities, who are authorized to and who may purchase off of this Statewide Contract ("Authorized Users"):

- a. all Tennessee State governmental entities (this includes the legislative branch; judicial branch; and, commissions and boards of the State outside of the executive branch of government);
- b. Tennessee local governmental agencies;
- c. members of the University of Tennessee or Tennessee Board of Regents systems;
- d. any private nonprofit institution of higher education chartered in Tennessee; and,
- e. any corporation which is exempted from taxation under 26 U.S.C. Section 501(c)(3), as amended, and which contracts with the Department of Mental Health and Substance Abuse to provide services to the public (Tenn. Code Ann. § 33-2-1001).

These Authorized Users may utilize this Contract by purchasing directly from the Contractor according to their own procurement policies and procedures. The State is not responsible or liable for the transactions between the Contractor and Authorized Users.

Note: If "no", attach exemption request addressed to the Central Procurement Officer.

**Contract Contact Information:**

State of Tennessee  
Department of General Services, Central Procurement Office  
Contract Administrator: Michael Neely  
3rd Floor, William R Snodgrass, Tennessee Tower  
312 Rosa L. Parks Avenue  
Nashville, TN 37243-1102  
Phone: 615-741-5971  
Fax: 615-741-0684

Line Information

**Line 1**

Item ID: 1000187716  
*Police Vehicles, CDJR, Generic SWC209 Asset*  
Unit of Measure: EA

**Line 2**

Item ID: 1000187718  
*Minivan and Full-size Vans, CDJR(Passenger, Cargo, Cut-Away), Generic SWC209 Asset*  
Unit of Measure: EA

**Line 3**

Item ID: 1000187719  
*Sport Utility Vehicles, CDJR(SUVs), Generic SWC209 Asset*  
Unit of Measure: EA

**Line 4**

Item ID: 1000187720  
*Light Trucks, CDJR(Class 1,2,3,4,5) Pickup or Chassis Cab, Generic SWC209 Asset*  
Unit of Measure: EA

**Line 5**

Item ID: 1000179941  
*Optional Equipment, Generic SWC209 Asset*  
Unit of Measure: EA

APPROVED:  Digitally signed by Michael F. Perry  
DN: cn=Michael F. Perry, o=State of TN CPO, ou=Department of General Services, email=Mike.Perry@tn.gov, c=US  
Date: 2024.10.11 15:00:04 -05'00'  
CHIEF PROCUREMENT OFFICER

BY:  Mike Neely Digitally signed by Mike Neely  
Date: 2024.10.11 14:30:52 -05'00'  
PURCHASING AGENT  
DATE



INVOICE #0213238

Date:06/13/2025

Please remit in full the balance of \$127,500.00

2 - 2025 BLACK DODGE DURANGO PURSUITS W SPOTLIGHT AT \$42,500 EACH

VINS: 1C4SDJFT5SC549618, 1C4SDJFT6SC501674

1 - 2025 BLACK DODGE DURANGO PURSUIT NO SPOT AT \$42,500 EACH

VIN: 1C4SDJFT1SC500898

**BILL TO: JEFFERSON CITY PD**

**TOTAL AMOUNT DUE \$127,500.00**

Carville Chrysler Dodge Jeep Ram  
300 Bachman Drive  
Greeneville TN 37745

Any Questions or concerns please contact:

Carl Reinhart  
Carl Reinhart  
Owner  
Carville Chrysler Dodge Jeep RAM  
(d) 717-471-8108

\_\_\_\_\_  
SIGN FOR APPROVAL

\_\_\_\_\_  
PRINT NAME

[www.CarvilleCDJR.com](http://www.CarvilleCDJR.com)

300 Bachman Drive - Greeneville - TN – 37745

FAX – 423-639-2627

Phone - 423-639-4111



## Jefferson City Police Department AGENDA ITEM REPORT

**TO:** Mr. James Gallup, City Manager  
**FROM:** Andy Dossett, Chief of Police  
**DATE:** June 9, 2025  
**SUBJECT:** Emergency Equipment and Installation for New K-9 SUV

---

### BACKGROUND:

- Description: emergency and K-9 vehicle equipment and installation for new K-9 SUV

### FISCAL IMPACT:

- Budget: FY 25-26 Police Drug Fund
- Cost: \$16,988.39

### REQUEST/RECOMMENDATION:

The Council approved the purchase of a new police K-9 vehicle for FY 25-26 with the equipment and installation costs funded by the drug fund. I request the bid process be waived and the equipment and installation be purchased from the state-wide contract holder Dana Safety Supply, Inc.

### ATTACHMENTS:

- (1) Dana Safety Supply Quote 561674-H
- (2) TN SWC Contract 202

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	561674-H
<b>Customer No.</b>	JEFFE

Bill To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

Ship To
(For Pickup - KNOX) KNOXVILLE WAREHOUSE 3235 Middlebrook Pike Knoxville, TN 37921

**Contact:** CHIEF DOSSETT  
**Telephone:** 865-202-5091  
**E-mail:** ADOSSETT@JEFFERSONCITYTN.GOV

**Contact:**  
**Telephone:**  
**E-mail:**

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/16/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Dylan Chambers			DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
0	0	N	INFO 2025 DURANGO SSV / PPV Warehouse: KNOX			0.0000	0.00
0	0	N	INFO TN-SWC202: SOUNDOFF 54% OFF Warehouse: KNOX			0.0000	0.00
1	1	Y	BK2168DUR21 SMC PB W/ 4 MPOWER LIGHTS RED/BLUE/WHITE Warehouse: KNOX			805.0000	805.00
1	1	Y	CK0406DUR11-10 SMC ULTIMATE K9 2 K9 EXIT DRIVER SIDE AND BETWEEN FRO Warehouse: KNOX PRISONER EXIT PASSENGER SIDE RECOMMENDED CARGO BOX BUT NOT REQUIRED READY FOR 10" FAN NOT INCLUDED			2,725.0000	2,725.00
1	1	Y	EK0690DUR11 SMC PAGER SYSTEM FOR PREMIER Warehouse: KNOX			475.0000	475.00
1	1	Y	EK0691DUR11 SMC PREMIER K-9 SYSTEM WITH BAILOUT Warehouse: KNOX			2,415.0000	2,415.00

<b>Print Date</b>	05/22/25
<b>Print Time</b>	01:59:12 PM
<b>Page No.</b>	1

Printed By: Kyle Pippin

Continued on Next Page



# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	561674-H
<b>Customer No.</b>	JEFFE

Bill To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

Ship To
(For Pickup - KNOX) KNOXVILLE WAREHOUSE 3235 Middlebrook Pike Knoxville, TN 37921

**Contact:** CHIEF DOSSETT  
**Telephone:** 865-202-5091  
**E-mail:** ADOSSETT@JEFFERSONCITYTN.GOV

**Contact:**  
**Telephone:**  
**E-mail:**

Quote Date	Ship Via		F.O.B.		Customer PO Number	Payment Method	
01/16/25	UPS GROUND FREIGHT		QUOTED FREIGHT			NET30	
Entered By			Salesperson		Ordered By		Resale Number
Dylan Chambers			DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	EK0689DUR11 SMC Maxi Thin Fan 10" FAN ONLY Warehouse: KNOX			315.0000	315.00
1	1	Y	SC-929-5-K9 Santa Cruz Univeral Overhead Gun Lock for K9 Cages Warehouse: KNOX			327.9900	327.99
1	1	Y	C-VS-1110-DUR HAV 21" ANGLED CONSOLE, 2021-25 DURANGO PURSUIT Warehouse: KNOX PLEASE INCLUDE THE FOLLOWING FACEPLATES: (1) C-EB40-SO5-1P (1) C-EB35-VHD-1P (1) C-EB30-APS-1P			343.7500	343.75
1	1	Y	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: KNOX			229.3800	229.38
1	1	Y	UT-1001 Hav Universal Rugged Cradle for approximately 11"-14" Warehouse: KNOX			211.2500	211.25
1	1	Y	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: KNOX			41.8800	41.88

<b>Print Date</b>	05/22/25
<b>Print Time</b>	01:59:12 PM
<b>Page No.</b>	2

Printed By: Kyle Pippin

Continued on Next Page

## Sales Quote

DANA SAFETY SUPPLY, INC  
4809 KOGER BLVD  
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	561674-H
Customer No.	JEFFE

## Bill To

JEFFERSON CITY POLICE DEPT  
112 W Broadway Blvd  
Jefferson City, TN 37760  
United States

## Ship To

(For Pickup - KNOX)  
KNOXVILLE WAREHOUSE  
3235 Middlebrook Pike  
Knoxville, TN 37921

Contact: CHIEF DOSSETT  
Telephone: 865-202-5091  
E-mail: ADOSSETT@JEFFERSONCITYTN.GOV

Contact:  
Telephone:  
E-mail:

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
01/16/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By			Salesperson	Ordered By	Resale Number	
Dylan Chambers			DYLAN	CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: KNOX		49.6800	49.68
2	2	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: KNOX SL Running Light, 61" - 5 Module, Tricolor Red/Blue/White NEW BLUEPRINT SL RUNNING LIGHT		310.9600	621.92
2	2	Y	PSLVBK04 Mounting Brackets for SL Runner: Durango Warehouse: KNOX		40.0200	80.04
1	1	Y	MISC SOI: ENFWB01ENP Warehouse: KNOX  QSF052149 Dodge Durango (2021-25) Split Front (DRV)  D12  D12  D12  D12  D12  D12  D12  (PAS)  R_W  R_W  R_W  R_W  B_W  B_W  B_W  B_W  DSC w/o Breakout Box (NOT Included)		825.0300	825.03

Print Date 05/22/25  
Print Time 01:59:12 PM  
Page No. 3

Printed By: Kyle Pippin

Continued on Next Page

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	561674-H
<b>Customer No.</b>	JEFFE

Bill To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

Ship To
(For Pickup - KNOX) KNOXVILLE WAREHOUSE 3235 Middlebrook Pike Knoxville, TN 37921

**Contact:** CHIEF DOSSETT  
**Telephone:** 865-202-5091  
**E-mail:** ADOSSETT@JEFFERSONCITYTN.GOV

**Contact:**  
**Telephone:**  
**E-mail:**

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
01/16/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Dylan Chambers			DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	MISC SOI: ENFWB01F2P  Warehouse: KNOX  QSF052149 Dodge Durango (2021-25) Solid Rear (DRV)  D12  D12  D12  D12  D12  (PAS)  R_A  R_A  R_A  B_A  B_A  B_A  DSC w/o Breakout Box (NOT Included)			739.2200	739.22
2	2	Y	EMPS2QMS4J SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU Warehouse: KNOX  mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Dual Color - Red/Blue			115.9200	231.84
2	2	Y	TAG LIGHTING ENFSGS4BRW SOI SGL NFORCE DECK/GRILL 18 LED LT BLUE/RED/WHITE Warehouse: KNOX			142.1400	284.28
1	1	Y	REAR SIDE CARGO WINDOWS ENGSA5100RSP SOI, 500 SERIES PUSHBTN 100W CNTRL, +VOICE PLBK Warehouse: KNOX			802.8000	802.80

<b>Print Date</b>	05/22/25
<b>Print Time</b>	01:59:12 PM
<b>Page No.</b>	4

Printed By: Kyle Pippin

Continued on Next Page

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	561674-H
<b>Customer No.</b>	JEFFE

## Bill To

JEFFERSON CITY POLICE DEPT  
 112 W Broadway Blvd  
 Jefferson City, TN 37760  
 United States

## Ship To

(For Pickup - KNOX)  
 KNOXVILLE WAREHOUSE  
 3235 Middlebrook Pike  
 Knoxville, TN 37921

**Contact:** CHIEF DOSSETT  
**Telephone:** 865-202-5091  
**E-mail:** ADOSSETT@JEFFERSONCITYTN.GOV

**Contact:**  
**Telephone:**  
**E-mail:**

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
01/16/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By			Salesperson	Ordered By	Resale Number	
Dylan Chambers			DYLAN	CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	ENGLMK002 SOI bluePRINT Link 2021-2023 Dodge Durango Warehouse: KNOX		299.4800	299.48
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: KNOX 100J series composite speaker w/ universal bail brkt-100 watt		168.4200	168.42
1	1	Y	***MOUNT ON PB*** ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: KNOX		170.0000	170.00
1	1	Y	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: KNOX		86.4800	86.48
1	1	Y	75432 SLI Stinger LED HL w/12V DC (NiMH) Warehouse: KNOX		124.9500	124.95
1	1	Y	Mount on console SHOP SHOP SUPPLIES - WIRE/CONNECTORS/RELAYS/INSTALL KI Warehouse: KNOX		295.0000	295.00

**Print Date** 05/22/25  
**Print Time** 01:59:12 PM  
**Page No.** 5

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Continued on Next Page

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	561674-H
<b>Customer No.</b>	JEFFE

<b>Bill To</b>
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## Ship To

(For Pickup - KNOX)  
KNOXVILLE WAREHOUSE  
3235 Middlebrook Pike  
Knoxville, TN 37921

**Contact:**  
**Telephone:**  
**E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/16/25	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30	
Entered By		Salesperson	Ordered By	Resale Number	
Dylan Chambers		DYLAN	CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT <div>Warehouse: KNOX</div> CUSTOMER SUPPLIED EQUIPMENT: (1)10-8 ARSENAL CAMERA SYSTEM (1) MOTOROLA APX 1500 SELF-CONTAINED RADIO  ***ANY EQUIPMENT NOT LISTED ON QUOTE WILL BE ASSESED FOR ADDITIONAL COSTS PRIOR TO INSTALLATION***  <div>Approved By: _____</div> <div><input type="checkbox"/> Approve All Items &amp; Quantities</div> <div>Quote Good for 30 Days</div>	3,795.0000	3,795.00

<b>Print Date</b>	05/22/25
<b>Print Time</b>	01:59:12 PM
<b>Page No.</b>	6

Printed By: Kyle Pippin

<b>Subtotal</b>	16,463.39
<b>Freight</b>	525.00
<b>Order Total</b>	16,988.39

## **SWC# 202 Emergency Audio/Visual Equipment & Parts** **Contract Information and Usage Instructions**

**Contract Period:** Total Number of Years if all Options are Exercised: 5  
Initial three (3) Year Contract Term with two (2)- one (1) Year Options  
to Renew

Start Date: August 1, 2024  
Initial End Date: July 31, 2027  
Final End Date: July 31, 2029

**Summary/Background Information:** This contract was established to provide a reliable source for top quality audio/visual safety equipment used on emergency, law enforcement, and/or other government vehicles. This contract is available to local governments.

### **State Contact Information**

#### **Contract Administrator:**

Kristine Mitchell  
Category Specialist  
Central Procurement Office  
(615) 770-1015  
[Kristine.Mitchell@tn.gov](mailto:Kristine.Mitchell@tn.gov)

### **Backup Contract**

#### **Administrator:**

Michael Neely  
Category Specialist  
Central Procurement Office  
(615) 741-5971  
[Michael.t.neely@tn.gov](mailto:Michael.t.neely@tn.gov)

**Vendor Contact Information:****Manufacturers:**

Whelen Engineering Company  
Edison Contract Number: 82757  
Craig Szymanski  
(860) 718-2304  
[cszymanski@whelen.com](mailto:cszymanski@whelen.com)

Code 3  
Edison Contract Number: 82753  
Kurt Kappler  
(314) 996-2714  
[Kurt.kappler@esg.global](mailto:Kurt.kappler@esg.global)

Emergency Technology DBA Sound Off Signal  
Edison Contract Number: 82759  
Melissa Frick  
(616) 896-7100  
[GSAEmails@soundoffsignal.com](mailto:GSAEmails@soundoffsignal.com)

Federal Signal  
Edison Contract Number: 82760  
Kim Horvat  
(219) 677-3546  
[khorvat@fedsig.com](mailto:khorvat@fedsig.com)

**Authorized Distributors:**

Truckers Lighthouse  
Edison Contract Number: 83192  
Andy Stoll  
(615) 255-5868  
[andy@truckerslighthouse.com](mailto:andy@truckerslighthouse.com)

The Shyft Group Upfit Services DBA Strobes-R-Us  
 Edison Contract Number: 83201  
 Uri Tal  
 (888) 582-9955  
[sales@srus.com](mailto:sales@srus.com)

COMSERV Wireless  
 Edison Contract Number: 83198  
 Ken Hunt  
 (901) 681-1716  
[kenhunt@comservinc.com](mailto:kenhunt@comservinc.com)

Dana Safety Supply  
 Edison Contract Number: 83196  
 Kyle Pippin (Nashville)  
 (404) 374-0872  
[kpippin@danasafety.com](mailto:kpippin@danasafety.com)

On Duty Depot  
 Edison Contract Number: 83200  
 Tim Roy  
 (615) 255-7191  
[Tim.roy@ridgenet.us](mailto:Tim.roy@ridgenet.us)

Manufacturer	Distributor	Distributor POC	Distributor Address	Percent Discount	Labor Rate
Code 3	Dana Safety Supply	Kyle Pippin	Nashville - 1900 Southerland Dr Memphis - 1288 Spicer Cove Knoxville - 3235 Middlebrook Pike	49%	Hourly Rate: \$125.00 Per Vehicle Rate: Not Offered
Whelen	Truckers Lighthouse	Andy Stoll	Nashville - 201 Crutchfield Ave Knoxville - 3044 Sutherland Ave Soddy-Daisy - 12941 Dayton Pike	41%	Hourly Rate: \$185.00 Per Vehicle Rate: Not Offered
Whelen	Strobes-R-Us	Uri Tal	Lebanon - 933 Carthage Hwy	41%	Hourly Rate: \$185.00 Per Vehicle Rate: Not Offered
Sound Off Signal	COMSERV	Ken Hunt	Memphis - 1246 Sycamore View Rd	54%	Hourly Rate: \$125.00 Per Vehicle Rate: Not Offered
Sound Off Signal	Dana Safety Supply	Kyle Pippin Chris Ward Paul Sullivan	Nashville - 1900 Southerland Dr Memphis - 1288 Spicer Cove Knoxville - 3235 Middlebrook Pike	54%	Hourly Rate: \$125.00 Per Vehicle Rate: Not Offered
Federal Signal	COMSERV	Ken Hunt	Memphis - 1246 Sycamore View Rd	42%	Hourly Rate: \$149.00 Per Vehicle Rate: \$4,172.00
Federal Signal	Truckers Lighthouse	Andy Stoll	Nashville - 201 Crutchfield Ave Knoxville - 3044 Sutherland Ave Soddy-Daisy - 12941 Dayton Pike	42%	Hourly Rate: \$149.00 Per Vehicle Rate: \$4,172.00
Federal Signal	On Duty Depot	Tim Roy	Murfreesboro - 10680 Franklin Rd Powell - 115 Edgemoor Rd	42%	Hourly Rate: \$149.00 Per Vehicle Rate: \$4,172.00



**Usage Instructions:**

SWC 202 is a discount from catalog contract. To view the product catalogs, go to the CPO's Contract Usage Instructions page.

<https://www.tn.gov/generalservices/procurement/central-procurement-office--cpo-/state-agencies-/statewide-contract-instruction--swc-.html>

**Requisition and Purchase Order Generation:**

Be sure to manually add the contract number and line information in your contract release order. For information on how to create a requisition and/or purchase order please click on the "Agency Upgrade User Guide" link on the following page:

<https://www.teamtn.gov/cpo/learning-development/cpo-job-aids.html>



## Jefferson City Police Department AGENDA ITEM REPORT

**TO:** Mr. James Gallup, City Manager  
**FROM:** Andy Dossett, Chief of Police  
**DATE:** June 13, 2025  
**SUBJECT:** Police Vehicle Emergency Equipment and Installation

---

### BACKGROUND:

- Description: Police vehicle upfitting/construction

### FISCAL IMPACT:

- Budget: FY 25-26 Police
- Cost: \$13,093.19

### REQUEST/RECOMMENDATION:

The council allocated funding (general fund) for the construction of one police vehicle FY 25-26, which includes emergency equipment/lighting and installation. I request the bid process be waived and state-wide contract holder Dana Safety Supply be utilized for the construction of the police SUV.

### ATTACHMENTS:

- (1) TN State-wide Contract 202
- (2) Dana Safety Supply quote

## **SWC# 202 Emergency Audio/Visual Equipment & Parts**

### **Contract Information and Usage Instructions**

**Contract Period:** Total Number of Years if all Options are Exercised: 5  
Initial three (3) Year Contract Term with two (2)- one (1) Year Options  
to Renew

Start Date: August 1, 2024  
Initial End Date: July 31, 2027  
Final End Date: July 31, 2029

**Summary/Background Information:** This contract was established to provide a reliable source for top quality audio/visual safety equipment used on emergency, law enforcement, and/or other government vehicles. This contract is available to local governments.

#### **State Contact Information**

##### **Contract Administrator:**

Kristine Mitchell  
Category Specialist  
Central Procurement Office  
(615) 770-1015  
[Kristine.Mitchell@tn.gov](mailto:Kristine.Mitchell@tn.gov)

#### **Backup Contract**

##### **Administrator:**

Michael Neely  
Category Specialist  
Central Procurement Office  
(615) 741-5971  
[Michael.t.neely@tn.gov](mailto:Michael.t.neely@tn.gov)

**Vendor Contact Information:****Manufacturers:**

Whelen Engineering Company  
Edison Contract Number: 82757  
Craig Szymanski  
(860) 718-2304  
[cszymanski@whelen.com](mailto:cszymanski@whelen.com)

Code 3  
Edison Contract Number: 82753  
Kurt Kappler  
(314) 996-2714  
[Kurt.kappler@esg.global](mailto:Kurt.kappler@esg.global)

Emergency Technology DBA Sound Off Signal  
Edison Contract Number: 82759  
Melissa Frick  
(616) 896-7100  
[GSAEmails@soundoffsignal.com](mailto:GSAEmails@soundoffsignal.com)

Federal Signal  
Edison Contract Number: 82760  
Kim Horvat  
(219) 677-3546  
[khorvat@fedsig.com](mailto:khorvat@fedsig.com)

**Authorized Distributors:**

Truckers Lighthouse  
Edison Contract Number: 83192  
Andy Stoll  
(615) 255-5868  
[andy@truckerslighthouse.com](mailto:andy@truckerslighthouse.com)

The Shyft Group Upfit Services DBA Strobes-R-Us  
 Edison Contract Number: 83201  
 Uri Tal  
 (888) 582-9955  
[sales@srus.com](mailto:sales@srus.com)

COMSERV Wireless  
 Edison Contract Number: 83198  
 Ken Hunt  
 (901) 681-1716  
[kenhunt@comservinc.com](mailto:kenhunt@comservinc.com)

Dana Safety Supply  
 Edison Contract Number: 83196  
 Kyle Pippin (Nashville)  
 (404) 374-0872  
[kpippin@danasafety.com](mailto:kpippin@danasafety.com)

On Duty Depot  
 Edison Contract Number: 83200  
 Tim Roy  
 (615) 255-7191  
[Tim.roy@ridgenet.us](mailto:Tim.roy@ridgenet.us)

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Whelen	Strobes-R-Us	Uri Tal	Lebanon - 933 Carthage Hwy	41%	Hourly Rate: \$185.00 Per Vehicle Rate: Not Offered
Sound Off Signal	COMSERV	Ken Hunt	Memphis - 1246 Sycamore View Rd	54%	Hourly Rate: \$125.00 Per Vehicle Rate: Not Offered
Sound Off Signal	Dana Safety Supply	Kyle Pippin Chris Ward Paul Sullivan	Nashville - 1900 Southerland Dr Memphis - 1288 Spicer Cove Knoxville - 3235 Middlebrook Pike	54%	Hourly Rate: \$125.00 Per Vehicle Rate: Not Offered
Federal Signal	COMSERV	Ken Hunt	Memphis - 1246 Sycamore View Rd	42%	Hourly Rate: \$149.00 Per Vehicle Rate: \$4,172.00
Federal Signal	Truckers Lighthouse	Andy Stoll	Nashville - 201 Crutchfield Ave Knoxville - 3044 Sutherland Ave Soddy-Daisy - 12941 Dayton Pike	42%	Hourly Rate: \$149.00 Per Vehicle Rate: \$4,172.00
Federal Signal	On Duty Depot	Tim Roy	Murfreesboro - 10680 Franklin Rd Powell - 115 Edgemoor Rd	42%	Hourly Rate: \$149.00 Per Vehicle Rate: \$4,172.00

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<https://www.teamtn.gov/cpo/learning-development/cpo-job-aids.html>

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	581841-B
<b>Customer No.</b>	JEFFE

Bill To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

Ship To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/13/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Dylan Chambers		DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
0	0	N	INFO TN-SWC202: SOUNDOFF 54% OFF Warehouse: KNOX		0.0000	0.00
1	1	Y	PK1126DUR11 SMC 10XL-RP CTD POLY PARTITION W/EXP MTL WINDOW COVER Warehouse: KNOX VEHICLE - DODGE DURANGO YEAR - 2025 HORIZONTAL SLIDING WINDOW WITH EXPANDED METAL COVER OVER THE OPENING --- INCLUDES 2 PIECE LOWER PANELS EXTRA LEGROOM ON PASSENGER SIDE *****		783.3000	783.30
1	1	Y	QK0635DUR11 SMC #12 Expanded Metal w/Replacement Seat Warehouse: KNOX #12-VS CARGO BARRIER WITH EXPANDED METAL UPPER PANEL FULL REPLACEMENT TRANSPORT SEAT W/CENTER PULL SEAT BELTS *****  2025 DURANGO PURSUIT		1,147.3000	1,147.30

<b>Print Date</b>	06/13/25
<b>Print Time</b>	10:25:57 AM
<b>Page No.</b>	1

Printed By: Dylan Chambers

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# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	581841-B
<b>Customer No.</b>	JEFFE

Bill To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

Ship To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
06/13/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Dylan Chambers			DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	BK2168DUR21 SMC PB W/ 4 MPOWER LIGHTS RED/BLUE/WHITE Warehouse: KNOX 2025 DURANGO PURSUIT			805.0000	805.00
1	1	Y	GK10342UHK SMC DUAL VERT. RACK 2 UNIV. LOCKS W/ HC KEY Warehouse: KNOX "Dual T-Rail Mount2 Universal XL Handcuff Key Override"			426.3000	426.30
1	1	Y	WK0514DUR11H SMC HORIZONTAL WINDOW BARS 11+ DURANGO Warehouse: KNOX 2025 DURANGO PURSUIT			231.0000	231.00
1	1	Y	C-VS-1110-DUR HAV 21" ANGLED CONSOLE, 2021-25 DURANGO PURSUIT Warehouse: KNOX * FACEPLATES FOR (2) CONSOLES* (1) C-EB40-SO5-1P (SOUNDOFF 500 SERIES REMOTE HEAD) (1) C-EB30-APS-1P (MOTO APX1500 1-PIECE) ***ANY FILLERS NEEDED TO FINISH CONSOLE***			343.7500	343.75
1	1	Y	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: KNOX			41.8700	41.87

<b>Print Date</b>	06/13/25
<b>Print Time</b>	10:25:57 AM
<b>Page No.</b>	2

Printed By: Dylan Chambers

Continued on Next Page



# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

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<b>Sales Quote No.</b>	581841-B
<b>Customer No.</b>	JEFFE

Bill To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

Ship To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

Quote Date	Ship Via			F.O.B.	Customer PO Number	Payment Method	
06/13/25	UPS GROUND FREIGHT			QUOTED FREIGHT		NET30	
Entered By			Salesperson		Ordered By		Resale Number
Dylan Chambers			DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
1	1	Y	C-MD-119 HAV 11" SLIDE-OUT LOCKING SWING ARM - LOW PROFILE Warehouse: KNOX			229.3800	229.38
1	1	Y	UT-1001 Hav Universal Rugged Cradle for approximately 11"-14" Warehouse: KNOX			211.2500	211.25
1	1	Y	ETFBSSN-P SOI 100% SOLID STATE TAILLIGHT FLASHER (12-WIRE) Warehouse: KNOX			49.6800	49.68
2	2	Y	ESLRL6115J SOI, SL RUNNING, 61", 5MOD, R/B, DUO Warehouse: KNOX  *Replacement for Obsolete ESLRL6105J * SL Running Light, 61" - 5 Module, Dual Color Red/Blue			310.9600	621.92
2	2	Y	PSLVBK04 Mounting Brackets for SL Runner: Durango Warehouse: KNOX			40.0200	80.04
2	2	Y	EMPS2QMS4J SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU Warehouse: KNOX  *MOUNT ON EACH SIDE OF TAG*			115.9200	231.84

<b>Print Date</b>	06/13/25
<b>Print Time</b>	10:25:57 AM
<b>Page No.</b>	3

Printed By: Dylan Chambers

Continued on Next Page

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

**Telephone:** 800-847-8762

<b>Sales Quote No.</b>	581841-B
<b>Customer No.</b>	JEFFE

Bill To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

Ship To
JEFFERSON CITY POLICE DEPT 112 W Broadway Blvd Jefferson City, TN 37760 United States

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

**Contact:**  
**Telephone:** 865-475-2002  
**E-mail:**

Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/13/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Dylan Chambers		DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: KNOX 100J series composite speaker w/ universal bail brkt-100 watt		169.0000	169.00
1	1	Y	*MOUNT ON PB* ENGSA5100RSP SOI, 500 SERIES PUSHBTN 100W CNTRL, +VOICE PLBK Warehouse: KNOX		775.0000	775.00
1	1	Y	EMPLB01SLU-4RW SOI, MPWR LBAR, 48", RW/BW, RW/RA/BA/BW, HK14 Warehouse: KNOX  QSF080855  48"/122cm 10-32 Volt MPOWER 6 INCH SAE LED LIGHTBAR W/ 15' LIN DSC TECHNOLOGY /D08/D08/D12/D12/D12/D12/D12/D12/D08/D08/ /R_W/R_W/ R_W R_W R_W B_W B_W B_W B_W B_W B_W/  D08    SILVER   O  D08   R_W    CLEAR   O  B_W  \D08\D08\ D12\ D12\ D12\ D12\ D12\ D12\ D12\ D08/D08/ \R_W\R_W\R_A R_A R_A B_A B_A B_A B_A B_W/B_W/ Certs - SAE R B Accessories - AUTO-DIM, BOB OMIT Mount - Fixed Height Mount (PMPLBK01) Hook - PNFLBF14 Vehicle - Dodge Durango (2018-25)		1,975.0000	1,975.00

<b>Print Date</b>	06/13/25
<b>Print Time</b>	10:25:57 AM
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Continued on Next Page

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Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method	
06/13/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30	
Entered By		Salesperson		Ordered By	Resale Number	
Dylan Chambers		DYLAN		CHIEF DOSSETT		
Order Quantity	Approve Quantity	Tax	Item Number / Description		Unit Price	Extended Price
1	1	Y	ENGLMK002 SOI bluePRINT Link 2021+ Dodge Durango Warehouse: KNOX		304.0600	304.06
1	1	Y	75456 SLI STINGER DS HL W/12VDC CHGR (NMH BATTERY) Warehouse: KNOX  800 LUMEN LIGHT OUTPUT *****		147.5000	147.50
1	1	Y	SHOP SHOP SUPPLIES - WIRE/CONNECTORS/RELAYS/INSTALL KI Warehouse: DROP		250.0000	250.00
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: DROP  *CUSTOMER SUPPLIED EQUIPMENT FOR INSTALL* (1) 10-8 ARSENAL SYSTEMS (1) MOTO APX 1500 RADIOS / CABLING & ANTENNAS (1) STALKER DUAL RADAR  *ACTIVATE FACTORY HEADLIGHT FLASHER*  *ANY EQUIPMENT / LABOR NOT LISTED ON QUOTE WILL BE CHECKED FOR ADDITIONAL COSTS BEFORE INSTALLATION*		3,595.0000	3,595.00

<b>Print Date</b>	06/13/25
<b>Print Time</b>	10:25:57 AM
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Printed By: Dylan Chambers

Continued on Next Page

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Quote Date	Ship Via		F.O.B.	Customer PO Number	Payment Method		
06/13/25	UPS GROUND FREIGHT		QUOTED FREIGHT		NET30		
Entered By			Salesperson	Ordered By		Resale Number	
Dylan Chambers			DYLAN	CHIEF DOSSETT			
Order Quantity	Approve Quantity	Tax	Item Number / Description			Unit Price	Extended Price
			<div>Approved By: _____</div> <div><input type="checkbox"/> Approve All Items &amp; Quantities</div> <div>Quote Good for 30 Days</div>				

<b>Print Date</b>	06/13/25
<b>Print Time</b>	10:25:57 AM
<b>Page No.</b>	1

Printed By: Dylan Chambers

<b>Subtotal</b>	12,418.19
<b>Freight</b>	675.00
<b>Order Total</b>	13,093.19



## OFFICE OF THE CITY MANAGER

### AGENDA ITEM REPORT

**TO:** Honorable City Council

**FROM:** James A. Gallup, City Manager

**DATE:** February 14, 2025

**SUBJECT:** Renewal of 10-year Joint License Agreement for Gateway Signs and Wayfinding Sign with TDOT

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#### BACKGROUND:

- The City of Morristown, the City of Jefferson City, and the Town of White Pine currently have a joint license agreement with the State for a Gateway Signs and Wayfinding Sign project at different locations on State Route 32 & 34 in Hamblen County and State Routes 34, 92 and 341 in Jefferson County. This license agreement will expire on 7/21/2025.
- As a joint license agreement, TDOT needs to hear word from all three entities prior to initiating the renewal process with their legal team to draft another agreement.

#### FISCAL IMPACT:

- License permit fee is \$0, but we must maintain insurance on the signs.
- Insurance premium for each sign is \$23 each for a total of \$69.

#### REQUEST/RECOMMENDATION:

- Staff recommends approval of renewal of 10-year Joint License Agreement for another 10 years to July 2035.

#### ATTACHMENTS:

- Holdover License Letter
- Current 10-year Joint License Agreement



**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

**RIGHT OF WAY DIVISION**  
SUITE 600, JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
(615) 741-3196

**BUTCH ELEY**  
COMMISSIONER

**BILL LEE**  
GOVERNOR

June 10, 2025

112 City Center Drive,  
P.O. Box 530  
Jefferson City, TN 37760

Re: Expired License  
County: Jefferson  
Licensee: City of Jefferson City  
Gateway Signs and Wayfinding Sign project

Dear licensee:

Our records indicate that your license with the Department of Transportation for the City of Jefferson City will expire on July 21, 2025. If you so desire, you will be considered a holdover licensee until your license can be renewed.

You will be required to keep your insurance in effect during this holdover tenancy. The certificate of insurance should be sent to the following address:

**Kyle Heggie | Right of Way Agent**  
Right-of-Way Division/Excess Land Office  
James K. Polk Building, Suite 600  
505 Deaderick Street  
Nashville, TN 37243  
O: (615) 253-1135  
E: [Kyle.Heggie@tn.gov](mailto:Kyle.Heggie@tn.gov)

If you choose to be considered a holdover licensee, please sign in the space below and return this letter to me as soon as possible.

Sincerely, Kyle Heggie  
Excess Land Office

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

cc: Mr. Brian Dickerson

This Instrument prepared by:  
State of Tennessee  
Department of Transportation  
Region 1  
P. O. Box 58  
Knoxville, Tennessee 37901  
(Local government)

Project No.: Several  
Hamblen and Jefferson Counties  
Tracts: 37 - 40, 38S, 57 & 58  
Inventory No.: 5043

**LICENSE AGREEMENT**

THIS AGREEMENT is made and entered into as of this the 22<sup>nd</sup> day of July, 2015 by and between THE STATE OF TENNESSEE, acting by and through its Commissioner of Transportation, (hereinafter referred to as "State") and CITY OF MORRISTOWN, TENNESSEE, CITY OF JEFFERSON CITY, TENNESSEE and TOWN OF WHITE PINE, TENNESSEE (hereinafter referred to as "Licensees").

WHEREAS, Licensees desire to use a portion of the Licensed Premises for Gateway Signs on a Wayfinding Sign project at different locations on State Routes 32 and 34 in Hamblen County, Tennessee and on State Routes 34, 92 and 341 in Jefferson County, Tennessee, or better described by the attached plans for "Wayfinding Signs, Hamblen, Jefferson County, Tennessee," Project No. STP-M-9113(20), PIN 118903.00, which are attached as Exhibit A and made a part of this License; and

WHEREAS, the State is willing to permit said use of the Licensed Premises subject to certain conditions.

NOW, THEREFORE, in consideration of the execution of this License Agreement, it is mutually agreed between the parties hereto as follows:

1. **LICENSE** – Licensees are hereby granted permission to use the Licensed Premises for Gateway Signs on a Wayfinding Sign project at different locations on State Routes 32 and 34 in Hamblen County, Tennessee and on State Routes 34, 92 and 341 in Jefferson County, Tennessee, in accordance with the attached plans for Project No. STP-M-9113(20)(hereinafter referred to as the "Improvements").
2. **USE OF LICENSED PREMISES** - Licensees shall be permitted to use the Licensed Premises for the installation and maintenance of the Improvements and subject to the stipulations below. Licensees shall not be permitted to use the Licensed Premises for any other purpose except by prior written permission of the State.
3. **FEE** – Licensees shall pay \$0 per year to the State for the use of the Licensed Premises.
4. **TERM** – The License is a 10 year, renewable, license which shall begin on July 22, 2015 and shall end on July 21, 2025.
5. **ACCESS** – The State shall provide Licensees access to the Licensed Premises at all times for the uses authorized herein.
6. **MAINTENANCE** – The costs of any maintenance and operation of the Improvements shall be at the sole expense of Licensees.



- 7. **TRAFFIC CONTROL** - At no time will work authorized by this license agreement interfere with the normal flow of traffic on roadways adjoining the Licensed Premises. Licensees are responsible for providing traffic control for this work zone in accordance with the requirements of the current *Manual on Uniform Traffic Control Devices*. If proper traffic control is not in place, TDOT may order Licensees to stop work until proper traffic control is put in place.
- 8. **DAMAGE TO STATE PROPERTY** - Licensees shall be liable for any damage to State property resulting from Licensees' (or their contractors' or agents') use of the Licensed Premises and/or installation and operation of the Improvements, including but not limited to, the roadway, shoulders, guardrail, drainage, landscaping, signs and controlled-access fences. All repair or replacement of such damage shall be made in accordance with the current TDOT Standard Specifications for Road and Bridge Construction, TDOT Standard Drawings and any other applicable design and/or construction standards or guidelines.
- 9. **LIABILITY** - Licensees shall assume all liability for claims arising out of conduct on the part of the Licensees for which it would be liable under the Tennessee Governmental Tort Liability Act, Tenn. Code Ann. § 29-20-101, up to the limits for which it can be held liable for such conduct under that act, arising from its use of the Licensed Premises.
- 10. **INSURANCE** - The Licensees, their successors and assigns, agree to maintain adequate public liability insurance which may include self insurance and will provide satisfactory evidence of such insurance to the State. Further, the liability limits of this insurance must not be less than the exposure and limits of the State's liability under the Claims Commission Statute, T.C.A. Section 9-8-307, as it may be from time to time amended and/or construed by the claims commission and courts. This statute currently limits liability of the State to \$300,000 per claimant and \$1,000,000 per occurrence. The insurance policy shall include a provision for the insurance company to notify the State in writing of any cancellation or changes of the policy at least 30 days in advance of the cancellation or change.
- 11. **PERMIT** – Licensees are responsible for obtaining and paying the costs of all permits, licenses or other approvals by any regulatory body having jurisdiction over the uses authorized herein.
- 12. **COMPLIANCE** – Should Licensees fail or neglect to comply with any term or condition of this License Agreement or to comply with written notice and demand, this License shall be subject to termination. In the event of such termination, Licensees shall immediately remove any and all of their Improvements from the licensed Premises and surrender all rights and privileges under this License Agreement.
- 13. **TITLE VI ASSURANCES** – The Licensees for themselves, their successors in interest and assigns, as part of the consideration hereof do hereby covenant and agree that in the event facilities are constructed, maintained, or otherwise operated on the property described in this License Agreement for a purpose for which the State or a State program or activity is extended or for another purpose involving the provision of similar services or benefits, the Licensees shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964, and as said regulations shall be amended.
- 14. **TERMINATION** – The State may terminate this License at will with 60 days written notice to Licensees.
- 15. **ASSIGNMENT** – The License shall not be transferred, conveyed or assigned to another party without prior written approval from the State.



TO THE LICENSEES:

City of Morristown, Tennessee  
100 W 1<sup>st</sup> North Street  
P.O. Box 1499  
Morristown, Tennessee 37816-1499  
  
City of Jefferson City, Tennessee  
112 City Center Drive  
P.O. Box 530  
Jefferson City, Tennessee 37760  
  
Town of White Pine, Tennessee  
1548 Main Street  
P.O. Box 66  
White Pine, Tennessee 37890-0066

TO THE STATE:

State of Tennessee  
Department of Transportation  
Suite 700, James K. Polk Building  
505 Deaderick Street  
Nashville, Tennessee 37243-0337

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed  
the day and year first above written.

LICENSEE:  
CITY OF MORRISTOWN, TENNESSEE

BY: [Signature]  
TITLE: Mayor

DATE: 7/7/15

APPROVED AS TO FORM  
AND LEGALITY:

[Signature]  
Attorney for Licensee

DATE: 7/7/15

LICENSEE:  
CITY OF JEFFERSON CITY, TENNESSEE

BY: [Signature]  
TITLE: Mayor

DATE: 7/1/15

APPROVED AS TO FORM  
AND LEGALITY:

[Signature]  
Attorney for Licensee

DATE: 7/1/15

LICENSEE:  
TOWN OF WHITE PINE, TENNESSEE

BY: Stanley T. Wilkey  
TITLE: Mayor

DATE: 7/02/2015

APPROVED AS TO FORM  
AND LEGALITY:

[Signature]  
Attorney for Licensee

DATE: 7-7-2015

STATE OF TENNESSEE:

[Signature]  
John C. Schroer, Commissioner  
Tennessee Department of Transportation

DATE: JUL 22 2015

[Signature]  
APPROVED AS TO FORM  
AND LEGALITY:  
John Reinbold, General Counsel  
Tennessee Department of Transportation

DATE: 7/16/2015

Kimley»Horn  
208 Tenth Avenue South Suite 501 Nashville, TN 37203  
Main 615-564-2701 Fax 615-564-2702  
www.kimleyhorn.com

# WAYFINDING SIGNS

## HAMBLEN, JEFFERSON COUNTY, TENNESSEE

TDOT-PIN: 118903.00

FEDERAL PROJECT NUMBER # - STP-M-9113(20)  
STATE PROJECT NUMBER # - PE-N: 32LPLM-F0-045

PE-D: 32LPLM-F1-046

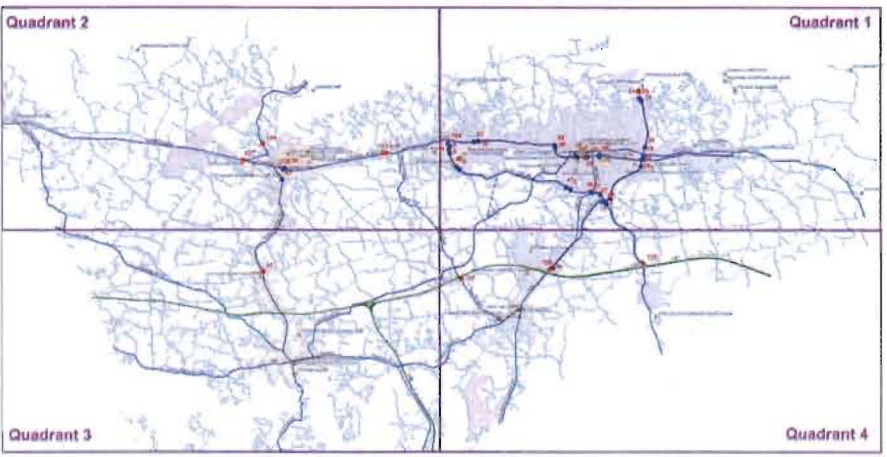
TIP#: 1075

APRIL 20, 2015

CONTACT LIST

CLIENT  
RICH DesGROSEILLIERS, GISP  
LAMTPO COORDINATOR  
100 1ST STREET  
PO BOX 1499  
MORRISTOWN, TENNESSEE 37816-1499

ENGINEER  
KIMLEY-HORN AND ASSOCIATES, INC.  
209 TENTH AVENUE SOUTH  
SUITE 501  
NASHVILLE, TENNESSEE 37203  
PHONE 615-564-2701  
FAX 615-564-2702  
CONTACT: BETH OSTROWSKI, P.E.



SHEET INDEX

C-00	COVER SHEET
G-01	GENERAL NOTES
G-02	SPECIAL NOTES
G-03	SPECIAL NOTES
G-04	SPECIAL NOTES
G-05	ESTIMATED QUANTITIES
M-01	OVERALL MAP
M-02	QUADRANT 1
M-03	QUADRANT 2
M-04	QUADRANT 3
M-05	QUADRANT 4
K-01	SIGN SPREADSHEET
S-01	DETAIL SIGN LOCATIONS
S-02	DETAIL SIGN LOCATIONS
S-03	DETAIL SIGN LOCATIONS
S-04	DETAIL SIGN LOCATIONS
S-05	DETAIL SIGN LOCATIONS
S-06	DETAIL SIGN LOCATIONS
S-07	DETAIL SIGN LOCATIONS
S-08	DETAIL SIGN LOCATIONS
S-09	DETAIL SIGN LOCATIONS
S-10	DETAIL SIGN LOCATIONS
S-11	DETAIL SIGN LOCATIONS
S-12	EROSION PREVENTION AND SEDIMENT CONTROL DETAILS
D-01	SIGN DETAILS
D-02	SIGN DETAILS
D-03	SIGN DETAILS
D-04	SIGN DETAILS
D-05	SIGN DETAILS
D-06	SIGN DETAILS
D-07	SIGN DETAILS
D-08	SIGN DETAILS
D-09	SIGN DETAILS
D-10	SIGN DETAILS

SPECIAL NOTES:  
PROPOSALS MAY BE REJECTED BY THE COMMISSIONER IF ANY OF THE UNIT PRICES CONTAINED THEREIN ARE OBVIOUSLY UNBALANCED, EITHER EXCESSIVE OR BELOW THE REASONABLE COST ANALYSIS VALUE.  
THIS PROJECT TO BE CONSTRUCTED UNDER THE DTANDARD SPECIFICATIONS OF THE TENNESSEE DEPARTMENT OF TRANSPORTATION DATED JANUARY 1, 2015, AND ADDITIONAL SPECIFICATIONS AND SPECIAL PROVISIONS CONTAINED IN THE PLNS AND IN THE PROPSAL CONTRACT.

LOCALLY MANAGED PROJECT



LOCATION : HAMBLEN AND JEFFERSON COUNTY, TENNESSEE		DATE	
APPROVED :		DATE	
REVISIONS	BY	DATE	



### GENERAL NOTES

## SEEDING AND SODDING

1. ITEM NO. 801-01, SEEDING (WITH MULCH), SHALL BE USED WHERE EROSION CONTROL BLANKET OR SOD ARE NOT APPLIED.

### MISCELLANEOUS

1. NOTHING IN THE GENERAL NOTES OR SPECIAL PROVISIONS SHALL RELIEVE THE CONTRACTOR FROM HIS RESPONSIBILITIES TOWARD THE SAFETY AND CONVENIENCE OF THE GENERAL PUBLIC AND THE RESIDENTS ALONG THE PROPOSED CONSTRUCTION AREA.

## SIGNING

1. THE TOP OF THE SIGN FOOTINGS SHALL BE PLACED LEVEL WITH THE GROUND LINE.
2. THE EXISTING FOOTINGS ARE TO BE REMOVED 6 INCHES BELOW GROUND LINE.

### CONSTRUCTION WORK ZONE & TRAFFIC CONTROL

3. ADVANCED WARNING SIGNS SHALL NOT BE DISPLAYED MORE THAN FORTY-EIGHT (48) HOURS BEFORE PHYSICAL CONSTRUCTION BEGINS. SIGNS MAY BE ERECTED UP TO ONE WEEK BEFORE NEEDED, IF THE SIGN FACE IS FULLY COVERED.
4. TRAFFIC CONTROL DEVICES SHALL NOT BE DISPLAYED OR ERECTED UNLESS RELATED CONDITIONS ARE PRESENT NECESSITATING WARNING.
5. USE OF BARRICADES, PORTABLE BARRIER RAILS, VERTICAL PANELS, AND DRUMS SHALL BE LIMITED TO THE IMMEDIATE AREAS OF CONSTRUCTION WHERE A HAZARD IS PRESENT. THESE DEVICES SHALL NOT BE STORED ALONG THE ROADWAY WITHIN THIRTY (30) FEET OF THE EDGE OF THE TRAVELED WAY BEFORE OR AFTER USE UNLESS PROTECTED BY GUARDRAIL, BRIDGE RAIL, AND/OR BARRIERS INSTALLED FOR OTHER PURPOSES FOR ROADWAYS WITH CURRENT ADT'S LESS THAN 1500 AND DESIGN SPEED OF LESS THAN 60 MPH. THIS DISTANCE SHALL INCREASE TO FORTY-FIVE (45) FEET FOR ROADWAYS WITH CURRENT ADT'S OF 1500 OR GREATER AND DESIGN SPEED OF 60 MPH OR GREATER OR ON THE OUTSIDE OF A HORIZONTAL CURVE. THESE DEVICES SHALL BE REMOVED FROM THE CONSTRUCTION WORK ZONE WHEN THE ENGINEER DETERMINES THEY ARE NO LONGER NEEDED. WHERE THERE IS INSUFFICIENT RIGHT-OF-WAY TO PROVIDE FOR THIS REQUIRED SETBACK, THE CONTRACTOR SHALL DETERMINE THE ALTERNATE LOCATIONS AND REQUEST THE ENGINEER'S APPROVAL TO USE THEM.
6. THE CONTRACTOR SHALL NOT BE PERMITTED TO PARK ANY VEHICLES OR CONSTRUCTION EQUIPMENT DURING PERIODS OF INACTIVITY, WITHIN THIRTY (30) FEET OF THE EDGE OF PAVEMENT WHEN THE LANE IS OPEN TO TRAFFIC UNLESS PROTECTED BY GUARDRAIL, BRIDGE RAIL, AND/OR BARRIERS INSTALLED FOR OTHER PURPOSES FOR ROADWAYS WITH CURRENT ADT'S LESS THAN 1500 AND DESIGN SPEED OF LESS THAN 60 MPH. THIS DISTANCE SHALL BE INCREASED TO FORTY-FIVE (45) FEET FOR ROADWAYS WITH CURRENT ADT'S OF 1500 OR GREATER AND DESIGN SPEED OF 60 MPH OR GREATER OR ON THE OUTSIDE OF A HORIZONTAL CURVE. PRIVATELY OWNED VEHICLES SHALL NOT BE ALLOWED TO PARK WITHIN THIRTY (30) FEET OF A OPEN TRAFFIC LANE AT ANY TIME UNLESS PROTECTED AS DESCRIBED ABOVE FOR ROADWAYS WITH CURRENT ADT'S LESS THAN 1500 AND DESIGN SPEED OF LESS THAN 60 MPH. THIS DISTANCE SHALL BE INCREASED TO FORTY-FIVE (45) FEET FOR ROADWAYS WITH CURRENT ADT'S OF 1500 OR GREATER AND DESIGN SPEED OF 60 MPH OR GREATER OR ON THE OUTSIDE OF A HORIZONTAL CURVE. WHERE THERE IS INSUFFICIENT RIGHT-OF-WAY TO PROVIDE FOR THIS REQUIRED SETBACK, THE CONTRACTOR SHALL DETERMINE THE ALTERNATE LOCATIONS AND REQUEST THE ENGINEER'S APPROVAL TO USE THEM.
7. ALL DETOUR AND CONSTRUCTION SIGNING SHALL BE IN STRICT ACCORDANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

## EROSION PREVENTION AND SEDIMENT CONTROL

**DISTURBED AREA**

1. AREAS TO BE UNDISTURBED SHALL BE CLEARLY MARKED IN THE FIELD BEFORE CONSTRUCTION ACTIVITIES BEGIN. THE TOTAL AREA TO BE DISTURBED NOT INCLUDING EXCLUSIVE BORROW/WASTE AREAS AND STAGING AREAS IS .21 ACRES. IF THE TOTAL DISTURBED AREA FOR THE PROJECT SITE (INCLUDING STAGING AND EXCLUSIVE WASTE/BORROW AREAS) INCREASES TO MORE THAN 1 ACRE, THEN THE NATURAL RESOURCES OFFICE OF THE ENVIRONMENTAL DIVISION MUST BE NOTIFIED SO THAT A SWPPP CAN BE PREPARED.
2. PRE-CONSTRUCTION VEGETATIVE GROUND COVER SHALL NOT BE DESTROYED, REMOVED OR DISTURBED (I.E. CLEARING AND GRUBBING INITIATED) MORE THAN 15 CALENDAR DAYS (10 CALENDAR DAYS FOR SITES WITH AN ACTIVE ARAP PRIOR TO GRADING OR EARTH MOVING ACTIVITIES UNLESS THE AREA IS MULCHED, SEEDED WITH MULCH, OR OTHER TEMPORARY COVER IS INSTALLED.
3. CLEARING, GRUBBING, AND OTHER DISTURBANCE TO RIPARIAN VEGETATION SHALL BE LIMITED TO THE MINIMUM NECESSARY FOR SLOPE CONSTRUCTION AND EQUIPMENT OPERATIONS. EXISTING VEGETATION SHOULD BE PRESERVED TO THE MAXIMUM EXTENT POSSIBLE. UNNECESSARY VEGETATION REMOVAL IS PROHIBITED.
4. ALL DISTURBED AREAS SHALL BE PROPERLY STABILIZED AS SOON AS PRACTICABLE. PRIORITY SHALL BE GIVEN TO FINISHING OPERATIONS AND PERMANENT EPSC MEASURES OVER TEMPORARY EPSC MEASURES ON ALL PROJECTS.
5. CONSTRUCTION SHALL BE SEQUENCED AND STAGED TO MINIMIZE THE EXPOSURE TIME OF GRADED OR DENUDED SOIL AREAS, PRESERVE TOPSOIL, AND MINIMIZE SOIL COMPACTION.

### SEDIMENT CONTROL

6. EPSC MEASURES SHALL BE INSTALLED AND FUNCTIONAL PRIOR TO ANY EARTH MOVING OPERATIONS, AND SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD.
7. THE CONTRACTOR SHALL ESTABLISH AND MAINTAIN A PROACTIVE METHOD TO PREVENT THE OFF-SITE MIGRATION OR DEPOSIT OF SEDIMENT ON ROADWAYS USED BY THE GENERAL PUBLIC. IF SEDIMENT ESCAPES THE CONSTRUCTION SITE, OFF-SITE ACCUMULATIONS OF SEDIMENT THAT HAVE NOT REACHED A STREAM MUST BE REMOVED AT A FREQUENCY SUFFICIENT TO MINIMIZE OFF-SITE IMPACTS (E.G., FUGITIVE SEDIMENT THAT HAS ESCAPED THE CONSTRUCTION SITE AND HAS COLLECTED IN A STREET MUST BE REMOVED SO THAT IT IS NOT SUBSEQUENTLY WASHED INTO STORM SEWERS AND STREAMS BY THE NEXT RAIN AND/OR SO THAT IT DOES NOT POSE A SAFETY HAZARD TO USERS OF PUBLIC STREETS). ARRANGEMENTS CONCERNING REMOVAL OF SEDIMENT ON ADJOINING PROPERTY MUST BE SETTLED WITH THE ADJOINING PROPERTY OWNER BEFORE REMOVAL OF SEDIMENT.

### STREAMWETLAND

8. SOIL MATERIALS MUST BE PREVENTED FROM ENTERING WATERS OF THE STATE/U.S. EPSC MEASURES TO PROTECT WATER QUALITY MUST BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD. APPROPRIATE EPSC MEASURES MUST BE INSTALLED ALONG THE BASE OF ALL FILLS AND CUTS, ON THE DOWNHILL SIDE OF STOCKPILED SOIL, AND ALONG STREAM BANKS IN CLEARED AREAS TO PREVENT SEDIMENT MIGRATION INTO STREAMS IN ACCORDANCE WITH TDOT STANDARDS. THEY MUST BE INSTALLED ON THE CONTOUR, ENTRENCHED AND STAKED, AND EXTEND THE WIDTH OF THE AREA TO BE CLEARED.

## INSPECTION, MAINTENANCE, REPAIR

9. EPSC CONTROLS WILL BE INSTALLED AND MAINTAINED IN ACCORDANCE WITH TDOT STANDARD DRAWINGS AND GOOD ENGINEERING PRACTICES.
10. INSPECTION, REPAIR, AND MAINTENANCE OF EPSC MEASURES/STRUCTURES IS TO BE PERFORMED ON A REGULAR BASIS. SEDIMENT SHALL BE REMOVED FROM SEDIMENT CONTROL STRUCTURES WHEN THE DESIGN CAPACITY HAS BEEN REDUCED BY FIFTY PERCENT (50%). DURING SEDIMENT REMOVAL, THE CONTRACTOR SHALL TAKE CARE TO ENSURE THAT STRUCTURAL COMPONENTS OF EPSC MEASURES ARE NOT DAMAGED AND THUS MADE INEFFECTIVE. IF DAMAGE DOES OCCUR, THE CONTRACTOR SHALL REPAIR THE STRUCTURES AT THE CONTRACTOR'S OWN EXPENSE.

11. SEDIMENT REMOVED FROM SEDIMENT CONTROL STRUCTURES SHALL BE PLACED AND BE TREATED IN A MANNER SO THAT THE SEDIMENT IS CONTAINED WITHIN THE PROJECT LIMITS AND DOES NOT MIGRATE INTO WATERS OF THE STATE/U.S. COST FOR THIS TREATMENT IS TO BE INCLUDED IN PRICE BID FOR ITEM NO. 209-05 SEDIMENT REMOVAL, C.Y.
12. DISCHARGE POINTS SHALL BE INSPECTED TO ASCERTAIN WHETHER EPSC MEASURES ARE EFFECTIVE IN PREVENTING SIGNIFICANT IMPACTS TO SURROUNDING WATERS. WHERE DISCHARGE LOCATIONS ARE INACCESSIBLE, NEARBY DOWNSTREAM LOCATIONS SHALL BE INSPECTED. LOCATIONS WHERE VEHICLES ENTER AND EXIT THE SITE SHALL BE INSPECTED FOR EVIDENCE OF OFF-SITE ROADWAY SEDIMENT TRACKING.
13. THE TDOT PROJECT SUPERVISOR (OR THEIR DESIGNEE) AND THE CONTRACTOR'S SITE SUPERINTENDENT ARE RESPONSIBLE FOR INSPECTIONS. MAINTENANCE AND REPAIR ACTIVITIES ARE THE RESPONSIBILITY OF THE CONTRACTOR.
14. EPSC MEASURES FOUND TO BE INEFFECTIVE SHALL BE REPAIRED, REPLACED, OR MODIFIED BEFORE THE NEXT RAIN EVENT, IF POSSIBLE.

## MATERIALS AND STAGING

15. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR AND OBTAIN ANY NECESSARY ENVIRONMENTAL PERMITS OR APPROVALS, INCLUDING BUT NOT LIMITED TO ARCHAEOLOGY, ECOLOGY, HISTORICAL, HAZARDOUS MATERIALS, AIR AND NOISE, TDEC ARP/401, USACE SECTION 404, TVA SECTION 26A, AND TDEC NPDES PERMITS, FROM FEDERAL, STATE AND/OR LOCAL AGENCIES REGARDING, ANY STAGING AREAS TO BE USED, ANY SUCH PERMITS SHALL BE SUPPLIED TO THE TDOT PROJECT RESPONSIBLE PARTY PRIOR TO THE USE OF THE PERMITTED AREAS

**PERMITS, PLANS, RECORDS**

16. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR AND OBTAIN ANY NECESSARY ENVIRONMENTAL PERMITS OR APPROVALS, INCLUDING BUT NOT LIMITED TO TDEC ARAP/401, USACE SECTION 404, TVA SECTION 26A, AND TDEC NPDES PERMITS, FROM FEDERAL STATE AND/OR LOCAL AGENCIES REGARDING THE OPERATION OF ANY PROJECT-DEDICATED ASPHALT AND/OR CONCRETE PLANTS.
17. ANY DISAGREEMENT BETWEEN THE PROJECT PLANS, THE PROJECT AS CONSTRUCTED, AND THE PERMIT(S) ISSUED FOR THE PROJECT, SHALL BE BROUGHT TO THE ATTENTION OF THE TDOT PROJECT RESPONSIBLE PARTY. THE ENVIRONMENTAL DIVISION, DESIGN DIVISION, AND HEADQUARTERS CONSTRUCTION OFFICE SHALL BE CONTACTED IN THESE INSTANCES AND DECIDE WHICH HAS PRECEDENCE AND WHETHER PERMIT OR PLANS REVISIONS ARE NEEDED. IN GENERAL, PERMIT CONDITIONS WILL PREVAIL.
18. ALL PROJECT RELATED ENVIRONMENTAL PERMITS SHALL BE MAINTAINED AT OR NEAR THE PROJECT SITE.
19. THE EPSC PLAN SHALL BE UPDATED WHENEVER EPSC INSPECTIONS INDICATE, OR WHERE STATE OR FEDERAL OFFICIALS DETERMINE EPSC MEASURES ARE PROVING INEFFECTIVE IN ELIMINATING OR SIGNIFICANTLY MINIMIZING POLLUTANT SOURCES OR ARE OTHERWISE NOT ACHIEVING THE GENERAL OBJECTIVES OF CONTROLLING POLLUTANTS IN STORM WATER DISCHARGES ASSOCIATED WITH THE CONSTRUCTION ACTIVITY.

LITTER, DEBRIS, WASTE, PETROLEUM

20. THE CONTRACTOR SHALL ESTABLISH AND MAINTAIN A PROACTIVE METHOD TO PREVENT LITTER, CONSTRUCTION DEBRIS, AND CONSTRUCTION WASTES FROM ENTERING WATERS OF THE STATE/U.S. THESE MATERIALS WILL BE PICKED UP AND REMOVED FROM STORMWATER EXPOSURE PRIOR TO ANTICIPATED STORM EVENTS. AFTER USE, MATERIALS USED FOR EPSC WILL BE REMOVED FROM THE SITE.

[illegible]



DWG. NO.	REV.	DESCRIPTION
ROADWAY DESIGN STANDARDS		
RD-A-1	12-18-99	STANDARD ABBREVIATIONS

## SCZ-1 07-11-13 CLEAR ZONE CRITERIA

T-S-9	06-11-14	STANDARD LAYOUT GROUND MOUNTED SIGNS
T-S-20	11-01-11	SIGNS DETAILS
T-WZ-10	04-02-12	ADVANCE ROAD WORK SIGNING ON HIGHWAYS AND FREEWAYS
T-WZ-11	03-13-09	ONE LANE CLOSURE DETAIL ON DIVIDED HIGHWAYS
T-WZ-18	03-13-09	SHOULDER CLOSURE DETAIL FOR FREEWAYS AND DIVIDED HIGHWAYS
T-WZ-36	04-02-12	LANE CLOSURE ON LOW-VOLUME 2-LANE HIGHWAY

EC-STR-3B	8-01-12	SILT FENCE
EC-STR-39	8-01-12	CURB INLET PROTECTION TYPE 1 & 2

1. THE BASE MAPPING DEPICTED ON ALL SIGN MOUNTING SHEETS IS GEOGRAPHIC INFORMATION SYSTEMS (GIS) MAPPING PROVIDED BY THE LAMTPO. THEREFORE, THE ACCURACY OF THE BASE MAPPING IS NOT THAT OF SURVEYED MAPPING TYPICALLY USED DURING ROADWAY CONSTRUCTION PROJECTS AND SHOULD ONLY BE RELIED UPON FOR ESTABLISHING GENERAL LOCATIONS FOR EXISTING AND PROPOSED FEATURES.
2. KIMLEY-HORN AND ASSOCIATES, INC. SHALL NOT BE HELD RESPONSIBLE FOR THE ACCURACY AND/OR COMPLETENESS OF THE GIS BASE MAPPING INFORMATION SHOWN HEREIN OR ANY ERRORS OR OMISSIONS RESULTING FROM SUCH.
3. ANY WORK UNACCEPTABLE TO THE OWNER'S REPRESENTATIVE OR TO THE LOCAL GOVERNING AUTHORITY SHALL BE REPAIRED OR REPLACED BY THE CONTRACTOR AT NO ADDITIONAL EXPENSE TO THE OWNER.
4. ALL CONSTRUCTION MUST CONFORM TO THE REGULATIONS, STANDARDS, SPECIFICATIONS, AND CODES OF THE GOVERNING MUNICIPALITIES.
5. THE CONTRACTOR SHALL COORDINATE HIS ACTIVITIES WITH OTHER CONTRACTORS IN THE WORK AREA. CONFLICTS WILL BE HANDLED AT THE DISCRETION OF THE ENGINEER.
6. THE CONTRACTOR SHALL SUBMIT SIX (6) SETS OF LAYOUT/SHOP DRAWINGS OF ALL COMPONENTS TO THE ENGINEER FOR REVIEW AND APPROVAL.
7. ANY WORK DONE WITHOUT INSPECTION OR TESTING IS SUBJECT TO REMOVAL OR CORRECTION AT THE CONTRACTOR'S EXPENSE.
8. THE ENGINEER OF DESIGN SHALL NOT BE RESPONSIBLE FOR THE CONTRACTOR'S FAILURE TO CARRY OUT THE CONSTRUCTION WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, NOR SHALL THE ENGINEER BE REQUIRED TO SUPERVISE THE CONDUCT OF THE WORK OR THE CONSTRUCTION PROCEDURES AND SAFETY PROCEDURES FOLLOWED BY THE CONTRACTOR OR THE SUBCONTRACTOR OR THEIR RESPECTIVE EMPLOYEES OR BY ANY OTHER PERSON AT THE JOB SITE OTHER THAN THAT OF THE ENGINEER'S EMPLOYEES.
9. THE CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT INCLUDING SAFETY OF ALL PERSONS AND PROPERTY. THE REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE OWNER AND ENGINEER HARMLESS OF ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH PERFORMANCE OF WORK ON THIS PROJECT, EXCEPT LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER OR ENGINEER.
10. THE CONTRACTOR SHALL GIVE ALL NECESSARY NOTICES AND OBTAIN AND PROVIDE ALL NECESSARY PERMITS AT NO COST TO THE OWNER OR ENGINEER.
11. THE CONTRACTOR SHALL NOT BE ALLOWED TO STOCKPILE CONSTRUCTION MATERIALS OF EQUIPMENT WITHIN THE CLEAR ZONE (40 FT. FROM THE EOTW) UNLESS SHIELDED BY APPROPRIATE BARRIER SYSTEM.
12. IT SHOULD BE NOTED THAT NO SOIL BORING INFORMATION IS PROVIDED.
13. THE CONTRACTOR SHALL PERFORM ALL QUANTITY TAKEOFFS REQUIRED FOR BIDDING AND CONSTRUCTION OF THIS PROJECT. KIMLEY-HORN AND ASSOCIATES, INC. ACCEPTS NEITHER RESPONSIBILITY NOR LIABILITY FOR QUANTITY TAKEOFFS PERFORMED FOR THIS PROJECT.

1. ALL SIGNS SHALL BE INSTALLED IN ACCORDANCE WITH 2009 EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES SECTION 2A.16 AND TDOT STANDARD DRAWINGS T-S-9 AND T-S-16, WHICHEVER IS MORE RESTRICTIVE TAKES PRECEDENCE
2. ALL NON-BREAKAWAY SIGNS, INCLUDING ALL GATEWAY SIGNS, SHALL BE PLACED OUTSIDE OF THE CLEAR ZONE, PER TDOT STANDARD DRAWING S-CZ-1, OR AT A MINIMUM LATERAL CLEARANCE DISTANCE OF 30 FEET FROM THE NEAREST TRAFFIC LANE, WHICHEVER IS GREATER.
3. THE LOCATION OF ALL PROPOSED SIGNS TO BE INSTALLED SHALL BE CONSIDERED TO BE APPROXIMATE. ADJUSTMENTS MAY BECOME NECESSARY. VARIATIONS FROM PROPOSED LOCATIONS MUST BE APPROVED BY THE ENGINEER.
4. THE CONTRACTOR SHALL STAKE ALL POLE LOCATIONS AND RECEIVE APPROVAL FROM THE ENGINEER AND THE TDOT REGIONAL CONSTRUCTION OFFICE PRIOR TO INSTALLATION OR CONSTRUCTION. THE CONTRACTOR SHALL PROVIDE THE ENGINEER 14 DAYS FOR APPROVAL OF STAKED SIGN LOCATIONS.

1. CONTACT ALL UTILITY AUTHORITIES WHO HAVE ASSETS WITHIN THE PROJECT LIMITS BEFORE STARTING TO WORK. TN ONE CALL: 1-800-351-1111.
2. CARE SHALL BE TAKEN TO PROTECT ANY UTILITIES, TREES, ETC. WHICH ARE TO REMAIN AND NOT BE DISTURBED BY THE CONSTRUCTION. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGES TO SUCH PROPERTY.
3. IT IS THE CONTRACTORS RESPONSIBILITY TO VERIFY THE LOCATION OF ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION.
4. IF THE CONTRACTOR DAMAGES ANY EXISTING UTILITIES DURING CONSTRUCTION, HE SHALL, AT HIS OWN EXPENSE, REPLACE OR REPAIR THE UTILITIES TO ORIGINAL CONDITION AND QUALITY AS APPROVED BY THE OWNER AND REPRESENTATIVE OF THE APPROPRIATE UTILITY COMPANY.

1. THE CONTRACTOR SHALL SUBMIT A TRAFFIC CONTROL PLAN AND/OR DETOUR PLAN TO THE PROJECT ENGINEER, THE LOCAL MUNICIPALITY AND TDOT AND ALLOW 14 DAYS FOR REVIEW. ALL TEMPORARY LANE CLOSURES, TRAFFIC CONTROL, ETC. SHALL BE DONE IN COMPLIANCE WITH TDOT AND THE LOCAL MUNICIPALITIES REQUIREMENTS. THE CONTRACTOR SHALL NOTIFY THE LOCAL MUNICIPALITY AND TDOT 24 HOURS IN ADVANCE OF ANY LANE OR ROAD CLOSURES AND SHALL NOT IMPLEMENT TRAFFIC CONTROL WITHOUT PRIOR APPROVAL FROM THE LOCAL MUNICIPALITY AND TDOT.
2. ALL WORK ZONE TRAFFIC CONTROL SIGNING SHALL BE IN STRICT ACCORDANCE WITH 2009 EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.
3. TRAFFIC CONTROLS AND OTHER WARNING DEVICES SHALL BE INSTALLED PRIOR TO THE COMMENCEMENT OF ANY WORK ON CITY, COUNTY, OR TENNESSEE DEPARTMENT OF TRANSPORTATION ROADS. THEY SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION AND SHALL REMAIN IN PLACE UNTIL THE CONCLUSION OF ALL WORK.

1. ONLY ITEMS SPECIFICALLY NOTED TO BE DEMOLISHED SHALL BE REMOVED FROM THE SITE.
2. ALL DEMOLISHED ITEMS SHALL BE RETURNED TO THE TDOT REGION 1 HIGHWAY SIGN SHOP, OR OTHERWISE DISPOSED OF AS DIRECTED BY TDOT REGION 1. THE COST OF DISPOSAL SHALL BE INCLUDED IN THE COST OF OTHER ITEMS.





**FABRICATION AND CONSTRUCTION NOTES**  
**PERFORMANCE REQUIREMENTS**

1. STRUCTURAL PERFORMANCE: PROVIDE POST AND PANEL SIGNS CAPABLE OF WITHSTANDING THE EFFECTS OF GRAVITY LOADS AND THE FOLLOWING LOADS AND STRESSES WITHIN LIMITS AND UNDER CONDITIONS INDICATED:
2. WIND LOADS: TO BE DETERMINED BY SIGN FABRICATOR/INSTALLER.
3. THERMAL MOVEMENTS: PROVIDE POST AND PANEL SIGNS THAT ALLOW FOR THERMAL MOVEMENTS RESULTING FROM THE FOLLOWING MAXIMUM CHANGE (RANGE) IN AMBIENT AND SURFACE TEMPERATURES BY PREVENTING BUCKLING, OPENING OF JOINTS, OVERSTRESSING OF COMPONENTS, FAILURE OF CONNECTIONS, AND OTHER DETRIMENTAL EFFECTS. BASE ENGINEERING CALCULATION ON SURFACE TEMPERATURES OF MATERIALS DUE TO BOTH SOLAR HEAT GAIN AND NIGHTTIME-SKY HEAT LOSS.
4. TEMPERATURE CHANGE (RANGE): 120 DEG. F (67 DEG. C), AMBIENT; 180 DEG. F (100 DEG. C), MATERIAL SURFACES.

1. PRODUCT DATA: FOR EACH TYPE OF PRODUCT INDICATED.
2. SHOP DRAWINGS: SHOW FABRICATION AND INSTALLATION DETAILS FOR ALL SIGN TYPES. INCLUDE SECTIONS, DETAILS, AND ATTACHMENTS TO OTHER WORK. INCLUDE A REPRESENTATIVE SAMPLE OF GRAPHIC SYMBOLS REQUIRED IN EACH PANEL. SHOW GRAPHIC STYLE, COLORS, FINISHES, TYPE STYLES, AND GRAPHIC SYMBOL.
3. SIGN SCHEDULE: USE SAME DESIGNATIONS INDICATED ON DRAWINGS.
4. CONSTRUCTION SCHEDULE

1. INSTALLER QUALIFICATIONS: AN EMPLOYER OF WORKERS TRAINED AND APPROVED BY MANUFACTURER.
2. FABRICATOR/INSTALLER QUALIFICATIONS: SHOP THAT EMPLOYS SKILLED WORKERS WHO CUSTOM-FABRICATE PRODUCTS SIMILAR TO THOSE REQUIRED FOR THIS PROJECT AND WHOSE PRODUCTS HAVE A RECORD OF SUCCESSFUL IN-SERVICE PERFORMANCE.

1. WEATHER LIMITATIONS: PROCEED WITH INSTALLATION ONLY WHEN EXISTING WEATHER CONDITIONS PERMIT INSTALLATION OF SIGNS TO BE PERFORMED ACCORDING TO MANUFACTURERS' WRITTEN INSTRUCTIONS AND WARRANTY REQUIREMENTS.
2. FIELD MEASUREMENTS: INDICATE MEASUREMENTS ON SHOP DRAWINGS ILLUSTRATING CONFORMANCE OF EACH SIGN TO MUTCD REQUIRED OFFSETS AND LOCATIONS.

1. COORDINATE INSTALLATION OF ANCHORAGES FOR POST AND PANEL/ PYLON SIGNAGE. FURNISH SETTING DRAWINGS, TEMPLATES, AND DIRECTIONS FOR INSTALLING ANCHORAGES AND OTHER ITEMS THAT ARE TO BE EMBEDDED IN CONCRETE.

1. SPECIAL WARRANTY MANUFACTURER'S STANDARD FORM IN WHICH MANUFACTURER AGREES TO REPAIR OR REPLACE COMPONENTS OF POST AND PANEL SIGNS THAT FAIL IN MATERIALS OR WORKMANSHIP WITHIN SPECIFIED WARRANTY PERIOD. FAILURES INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING:
2. DETERIORATION OF METAL FINISHES BEYOND NORMAL WEATHERING.
3. DETERIORATION OF EMBEDDED GRAPHIC IMAGE COLORS AND SIGN LAMINATION.
4. WARRANTY PERIOD: FIVE YEARS FROM DATE OF SUBSTANTIAL COMPLETION.

1. AS INDICATED PER SPECIFIC SIGN TYPES.
2. FOR STEEL EXPOSED TO VIEW ON COMPLETION. PROVIDE MATERIALS HAVING FLAT, SMOOTH SURFACES WITHOUT BLEMISHES. DO NOT USE MATERIALS WHOSE SURFACES EXHIBIT PITTING, SEAM MARKS, ROLLER MARKS, ROLLED TRADE NAMES, OR ROUGHNESS.
3. COLOR: AS SELECTED BY ARCHITECT/DESIGNER FROM MANUFACTURER'S FULL RANGE.

1. PROVIDE SMOOTH SIGN PANEL SURFACES CONSTRUCTED TO REMAIN FLAT UNDER INSTALLED CONDITIONS WITHIN A TOLERANCE OF PLUS OR MINUS 1/16 INCH (1.5 MM) MEASURED DIAGONALLY FROM CORNER TO CORNER. COORDINATE DIMENSIONS AND ATTACHMENT METHODS TO PRODUCE MESSAGE PANELS WITH CLOSELY FITTING JOINTS. ALIGN EDGES AND SURFACES WITH ONE ANOTHER IN THE RELATIONSHIP INDICATED. INCREASE METAL THICKNESS OR REINFORCE WITH CONCEALED STIFFENERS OR BACKING MATERIALS AS NEEDED TO PRODUCE SURFACES WITHOUT DISTORTION, BUCKLES, WARP, OR OTHER SURFACE DEFORMATIONS. CONTINUOUSLY WELD JOINTS AND SEAMS UNLESS OTHER METHODS ARE INDICATED; GRIND, FILL, AND DRESS WELDS TO PRODUCE SMOOTH, FLUSH, EXPOSED SURFACES WITH WELDS INVISIBLE AFTER FINAL FINISHING. SEE DIFFERENT SIGN TYPES FOR MATERIAL SPECIFICATIONS.

1. NO WORK SHALL BE STARTED UNTIL THE CONTRACTOR'S PLAN FOR THE STAGING OF THEIR OPERATIONS, INCLUDING THE PLAN FOR STAGING OF TEMPORARY AND PERMANENT EPSC MEASURES, HAS BEEN ACCEPTED BY THE ENGINEER. THE CONTRACTOR'S EPSC PLAN SHALL INCORPORATE AND SUPPLEMENT, AS ACCEPTABLE, THE BASIC EPSC DEVICES ON THE EPSC PLAN CONTAINED IN THE APPROVED SWPPP.
2. THE EPSC MEASURES AND/OR PLAN SHALL BE MODIFIED AS NECESSARY SO THAT THEY ARE EFFECTIVE AT ALL TIMES THROUGHOUT THE COURSE OF THE PROJECT.
3. THE ACCEPTED EPSC PLAN SHALL REQUIRE THAT EPSC MEASURES BE IN PLACE BEFORE CLEARING, GRUBBING, EXCAVATION, GRADING, CUTTING OR FILLING OCCURS, EXCEPT AS SUCH WORK MAY BE NECESSARY TO INSTALL EPSC MEASURES, INCLUDING WITHOUT LIMITATION AS FOLLOWS:
  - a. INITIAL CLEARING AND GRUBBING SHALL BE LIMITED TO THAT NECESSARY FOR THE INSTALLATION OF APPLICABLE EPSC MEASURES IN ACCORDANCE WITH THE ACCEPTED EPSC PLAN.
  - b. NO OTHER CLEARING AND GRUBBING OPERATIONS SHALL BE STARTED BEFORE APPLICABLE EPSC MEASURES ARE IN PLACE IN ACCORDANCE WITH THE ACCEPTED EPSC PLAN.
  - c. NO GRADING, EXCAVATION, CUTTING, FILLING, OR OTHER EARTHWORK SHALL BE STARTED BEFORE EPSC MEASURES ARE IN PLACE IN ACCORDANCE WITH THE ACCEPTED EPSC PLAN.
4. PERMANENT EPSC MEASURES SHALL BE INITIATED WITHIN 14 CALENDAR DAYS AFTER FINAL GRADING OF ANY SEQUENCE OR PHASE. TEMPORARY OR PERMANENT STABILIZATION SHALL BE INITIATED WITHIN 14 CALENDAR DAYS AFTER FINAL GRADING OR WHEN CONSTRUCTION ACTIVITIES ON A PORTION OF THE SITE ARE TEMPORARILY CEASED AND EARTH DISTURBING ACTIVITIES WILL NOT RESUME UNTIL AFTER 14 CALENDAR DAYS. PERMANENT STABILIZATION WITH PERENNIAL VEGETATION OR OTHER PERMANENTLY STABLE NON-ERODING SURFACE SHALL REPLACE ANY TEMPORARY MEASURES AS SOON AS PRACTICABLE. UNPAKED GRAVEL CONTAINING FINES (SILT AND CLAY SIZED PARTICLES) OR CRUSHER-RUN WILL NOT BE CONSIDERED A NON-ERODIBLE SURFACE.
5. STEEP SLOPES (A NATURAL OR CREATED SLOPE OF 35% GRADE (2.8H:1V) OR GREATER REGARDLESS OF HEIGHT) SHALL BE TEMPORARILY STABILIZED NO LATER THAN 7 CALENDAR DAYS AFTER CONSTRUCTION ACTIVITY ON THE SLOPE HAS TEMPORARILY OR PERMANENTLY CEASED.
6. EXCEPT AS OTHERWISE SPECIFIED, THERE ARE NO KNOWN SPECIAL ENVIRONMENTAL FACTORS PRESENT ON THIS PROJECT THAT INDICATE A NEED FOR SEASONAL LIMITATIONS ON THE CLEARING, GRUBBING, EXCAVATION, GRADING, CUTTING OR FILLING OPERATIONS OR ON THE TOTAL AREA OF EXPOSED SOIL.



SPECIAL NOTES

LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLIN CO.

**Kimley»»Hof**

*Section 5, Item e.*

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FABRICATION AND CONSTRUCTION NOTES

POSTS

- 1. GENERAL: FABRICATE POLES TO LENGTHS REQUIRED FOR MOUNTING METHOD INDICATED.
- 2. DIRECT-BURIAL METHOD: PROVIDE POLES 36 INCHES (910 MM) LONGER THAN HEIGHT OF SIGN TO PERMIT DIRECT EMBEDMENT IN CONCRETE FOUNDATIONS.
- 3. BASEPLATE METHOD: PROVIDE POLES WITH BASEPLATES, FLANGES, OR OTHER FITTINGS, WELDED TO BOTTOM OF POLES. DRILL HOLES IN BASEPLATE FOR ANCHOR-BOLT CONNECTION. PROVIDE ANCHOR BOLTS OF SIZE REQUIRED FOR CONNECTING POLES TO CONCRETE FOUNDATIONS.
- 4. REVERSE SLEEVE METHOD: PROVIDE INSERTS RECOMMENDED BY MANUFACTURER, SIZED FOR CLOSE FIT INSIDE POLES. SIZE INSERTS FOR DIRECT EMBEDMENT IN CONCRETE FOUNDATIONS AND TO ATTACH SIGN POLES SECURELY AND PREVENT SIGN FROM OVERTURNING WHEN SUBJECTED TO NORMAL LOADING CONDITIONS PREVAILING AT PROJECT SITE, BUT NOT LESS THAN 1/3 OF POLE HEIGHT PLUS 36 INCHES (910 MM) FOR EMBEDMENT. DRILL POLES AND INSERTS FOR THROUGH-BOLTS FOR FASTENING THEM TOGETHER. PROVIDE BOLTS FOR FASTENING POLES TO INSERTS.
- 5. ALUMINUM POSTS: MANUFACTURER'S STANDARD EXTRUDED-ALUMINUM TUBING, WALL THICKNESS AS REQUIRED TO SUPPORT SIGN WITH 80 MPH WINDLOAD FACTORS, WITH VERTICAL SLOTS TO ENGAGE SIGN PANELS. PROVIDE STOP BLOCKS IN SLOTS TO HOLD PANELS IN POSITION. INCLUDE POLE CAPS, FILLERS, SPACERS, AND RELATED ACCESSORIES REQUIRED FOR COMPLETE INSTALLATION.
- 6. SQUARE POSTS: AS INDICATED.
- 7. ROUNDED-END POSTS: AS INDICATED.
- 8. BEVELED-CORNER POSTS: AS INDICATED.
- 9. POST FINISH: AS INDICATED.
- 10. COLOR: AS INDICATED.
- 11. STEEL POSTS: AS INDICATED.
- 12. POST SIZE: AS INDICATED.
- 13. POST FINISH: AS INDICATED.
- 14. COLOR: AS INDICATED.

ACCESSORIES

- 1. ANCHORS AND INSERTS: PROVIDE NONFERROUS-METAL OR HOT-DIP GALVANIZED ANCHORS AND INSERTS FOR EXTERIOR INSTALLATIONS AND ELSEWHERE AS REQUIRED FOR CORROSION RESISTANCE. USE TOOTHED STEEL OR LEAD EXPANSION-BOLT DEVICES FOR DRILLED IN-PLACE ANCHORS. FURNISH INSERTS, AS REQUIRED, TO BE SET INTO CONCRETE OR MASONRY WORK.

FABRICATION

- 1. GENERAL: PROVIDE MANUFACTURER'S STANDARD POST AND PANEL SIGNS OF CONFIGURATIONS INDICATED.
- 2. WELDED CONNECTIONS: COMPLY WITH AWS STANDARDS FOR RECOMMENDED PRACTICES IN SHOP WELDING. PROVIDE WELDS BEHIND FINISHED SURFACES WITHOUT DISTORTION OR DISCOLORATION OF EXPOSED SIDE. CLEAN EXPOSED WELDED SURFACES OF WELDING FLUX AND DRESS EXPOSED AND CONTACT SURFACES. MILL JOINTS TO TIGHT, HAIRLINE FIT. FORM JOINTS EXPOSED TO WEATHER TO EXCLUDE WATER PENETRATION. PREASSEMBLE SIGNS IN THE SHOP TO GREATEST EXTENT POSSIBLE. DISASSEMBLE SIGNS ONLY AS NECESSARY FOR SHIPPING AND HANDLING LIMITATIONS. CLEARLY MARK UNITS FOR REASSEMBLY AND INSTALLATION IN LOCATION NOT EXPOSED TO VIEW AFTER FINAL ASSEMBLY. CONCEAL FASTENERS IF POSSIBLE; OTHERWISE, LOCATE FASTENERS WHERE THEY SHALL BE INCONSPICUOUS.

FINISHES, GENERAL

- 1. COMPLY WITH NAAMM'S "METAL FINISHES MANUAL FOR ARCHITECTURAL AND METAL PRODUCTS" FOR RECOMMENDATIONS FOR APPLYING AND DESIGNATING FINISHES. PROTECT MECHANICAL FINISHES ON EXPOSED SURFACES FROM DAMAGE BY APPLYING A STRIPPABLE, TEMPORARY PROTECTIVE COVERING BEFORE SHIPPING.
- 2. APPEARANCE OF FINISHED WORK: VARIATIONS IN APPEARANCE OF ABUTTING OR ADJACENT PIECES ARE ACCEPTABLE IF THEY ARE WITHIN ONE-HALF OF THE RANGE OF APPROVED SAMPLES. NOTICEABLE VARIATIONS IN THE SAME PIECE ARE NOT ACCEPTABLE. VARIATIONS IN APPEARANCE OF OTHER COMPONENTS ARE ACCEPTABLE IF THEY ARE WITHIN THE RANGE OF APPROVED SAMPLES AND ARE ASSEMBLED OR INSTALLED TO MINIMIZE CONTRAST.

EXECUTION

- 1. EXAMINE SUBSTRATES, AREAS, AND CONDITIONS, WITH INSTALLER PRESENT, FOR COMPLIANCE WITH REQUIREMENTS FOR INSTALLATION TOLERANCES AND OTHER CONDITIONS AFFECTING PERFORMANCE OF WORK. VERIFY THAT ITEMS, INCLUDING ANCHOR INSERTS, ARE SIZED AND LOCATED TO ACCOMMODATE SIGNS. PROCEED WITH INSTALLATION ONLY AFTER UNSATISFACTORY CONDITIONS HAVE BEEN CORRECTED.

INSTALLATION

- 1. EXCAVATION: EXCAVATE FOR SIGN FOUNDATION TO ELEVATIONS AND DIMENSIONS INDICATED. RECONSTRUCT SUB-GRADE THAT IS NOT FIRM, UNDISTURBED, OR COMPACTED SOIL, OR THAT IS DAMAGED BY FREEZING TEMPERATURES, FROST, RAIN, ACCUMULATED WATER, OR CONSTRUCTION ACTIVITIES BY EXCAVATING A FURTHER 12 INCHES (300 MM), BACKFILLING WITH SATISFACTORY SOIL, AND COMPACTING TO ORIGINAL SUBGRADE ELEVATION.
- 2. BASEPLATE MOUNTING METHOD: EXCAVATE HOLE DEPTHS APPROXIMATELY 39 INCHES (990 MM) BELOW FINISHED GRADE. SET ANCHOR BOLTS AND OTHER EMBEDDED ITEMS REQUIRED FOR INSTALLATION OF SIGNS. USE TEMPLATES FURNISHED BY SUPPLIERS OF ITEMS TO BE ATTACHED. PROTECT PORTION OF POLES ABOVE GROUND FROM CONCRETE SPLATTER. LOCATE SIGNS AND ACCESSORIES WHERE INDICATED, USING MOUNTING METHODS OF TYPES DESCRIBED AND COMPLYING WITH MANUFACTURER'S WRITTEN INSTRUCTIONS. INSTALL SIGNS LEVEL, PLUMB, AND AT HEIGHTS INDICATED, WITH SIGN SURFACES FREE OF DISTORTION AND OTHER DEFECTS IN APPEARANCE.
- 3. MECHANICAL FASTENERS: USE NON-REMOVABLE MECHANICAL FASTENERS PLACED THROUGH PRE-DRILLED HOLES. ATTACH SIGNS WITH FASTENERS AND ANCHORS SUITABLE FOR SECURE ATTACHMENT TO SUBSTRATE AS RECOMMENDED IN WRITING BY SIGN MANUFACTURER.

CLEANING AND PROTECTION

- 1. AFTER INSTALLATION, CLEAN SOILED SIGN SURFACES ACCORDING TO MANUFACTURER'S WRITTEN INSTRUCTIONS. PROTECT SIGNS FROM DAMAGE UNTIL ACCEPTANCE BY OWNER.



Section 5, Item e.

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LAMTPO  
WAYFINDING

MORRISTOWN, HAMBLIN CO.

SPECIAL NOTES

REVISIONS	DATE	BY

No.	SCALE
	AS SHOWN

DESIGNED BY	BAO
DRAWN BY	JAG
CHECKED BY	ZJD
DATE	10/28/2018

100% PROJECT
11055009
SHEET NUMBER
G-04

107

## Section 5, Item e.

**Kimley»»Horn**  
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LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLIN CO.

ESTIMATED QUANTITIES

- [illegible]

SCALE AIR SHOWN

DESIGNED BY	EAO
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DRAWN BY JAC

CHECKED BY: LD

DATE	04/20/2013
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### YMA PROJECT

18085000

SHEET ALUMINUM





Kimley»Horn  
208 Tenth Avenue South, Suite 601 Nashville, TN  
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LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLIN CO.

OVERALL AREA MAP

REVISIONS		DATE	BY
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**Kimley»Horn**  
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**LAMTPO  
WAYFINDING**  
MORRISTOWN, HAMBLEN CO.

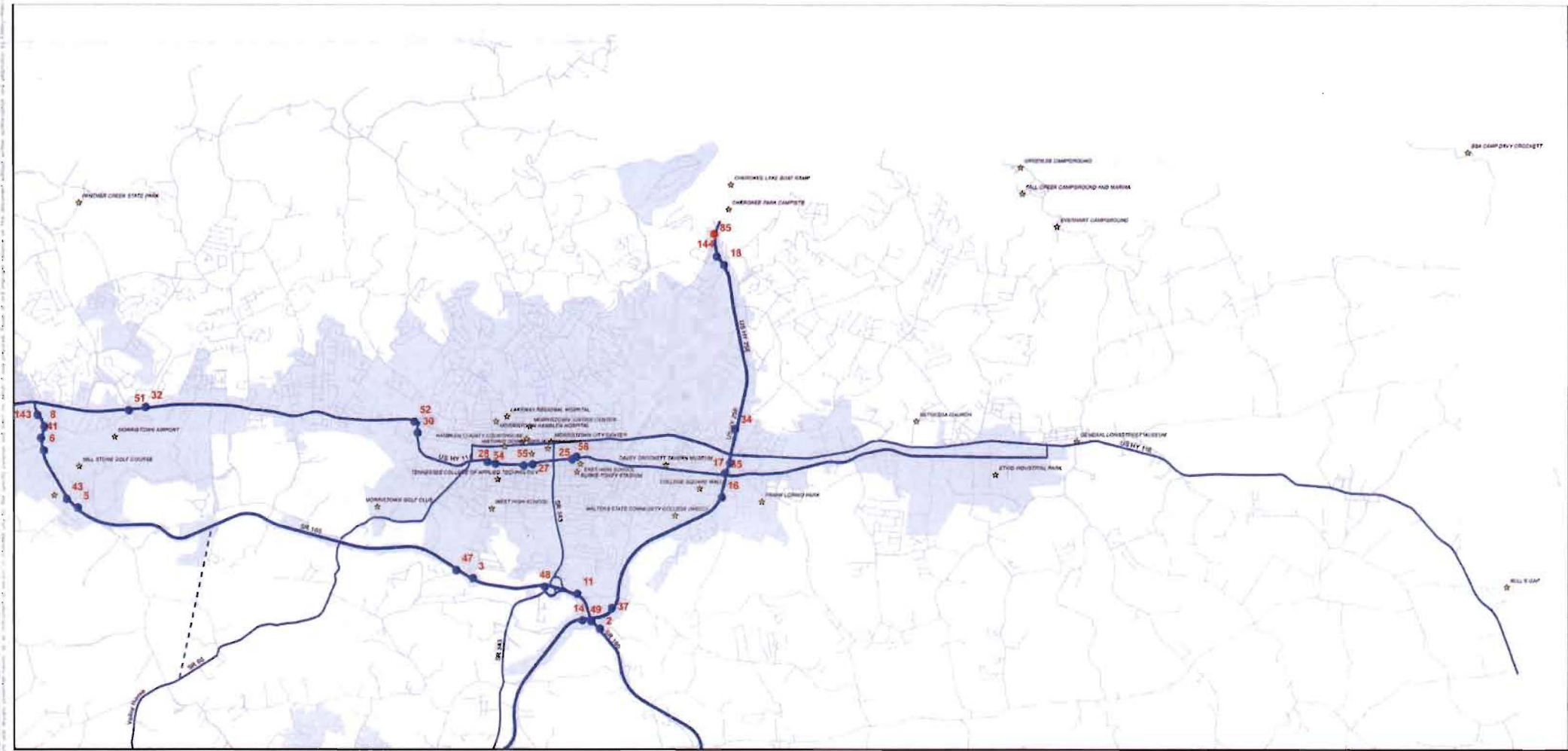
**QUADRANT 1**

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**Legend**

- Gateway Sign
  - Standard Sign
  - Destination
  - Interstate Route
  - Primary Route
  - Proposed Route
  - Other Route
  - Jefferson City
  - White Pine
  - Dandridge
  - New Market
  - Baneberry
  - Morristown
- 123 - Sign Indicator Number







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**LAMTPO  
WAYFINDING**  
MORRISTOWN, HAMBLIN CO.

**QUADRANT 3**

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LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLIN CO.

QUADRANT 4

REVISIONS	DATE	BY



STATE OF TENNESSEE  
DEPARTMENT OF REVENUE  
TAMMIE L. AUSTIN, GOV.  
JAMES R. COOPER, COM. OF REVENUE

SCALE: AS SHOWN

DESIGNED BY: BAO

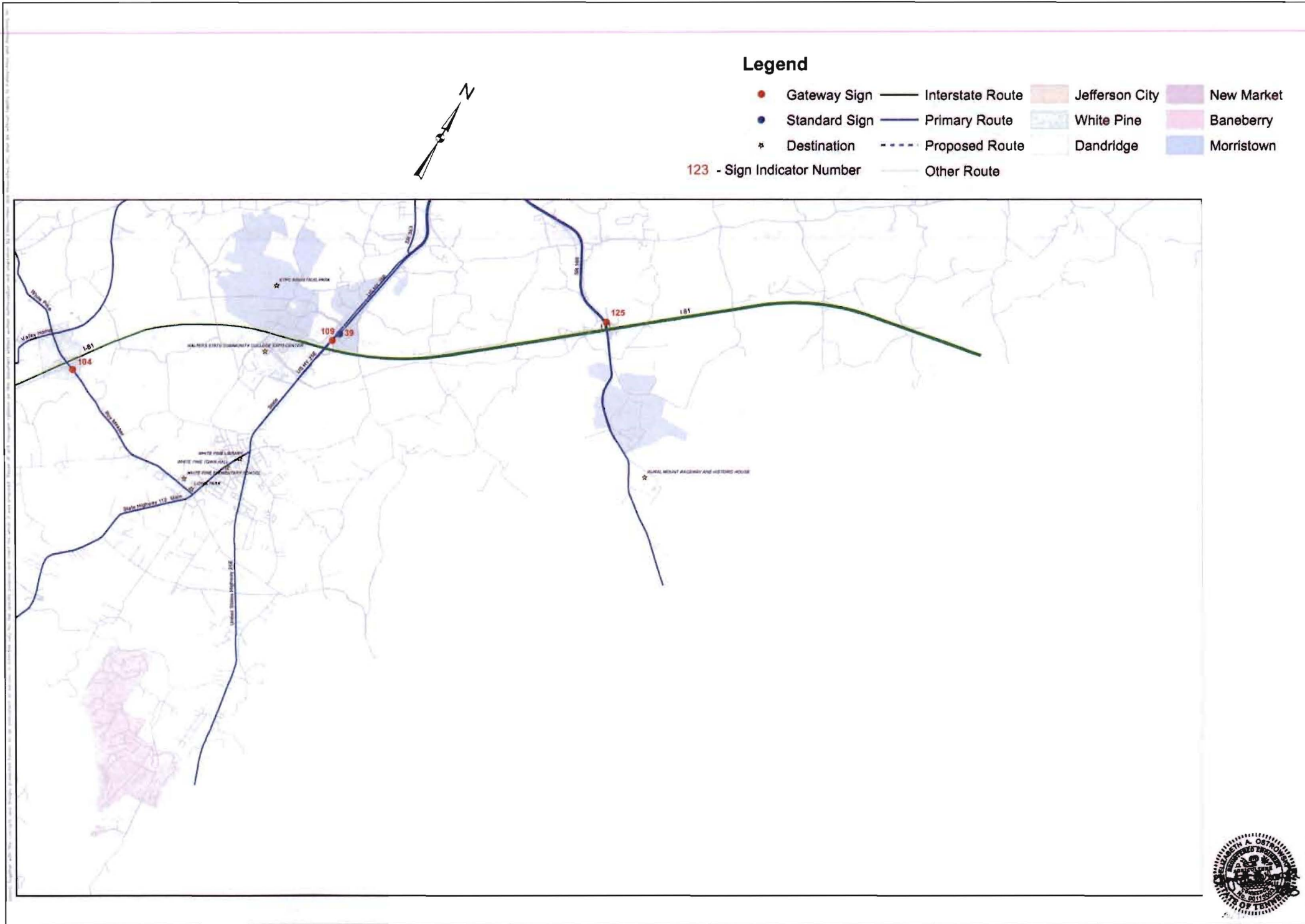
DRAWN BY: JAG

CHECKED BY: ZJD

DATE: 04/02/16

PROJECT: 18085300

SHEET NUMBER: M-05












 SIGN LOCATION - 2  
1"=150'



 SIGN LOCATION - 5  
1"=150'



 SIGN LOCATION - 3  
1"=150'



 SIGN LOCATION - 6  
1"=400'

LEGEND  
----- RIGHT OF WAY  
----- ROAD CENTER LINE  
1 PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.
  4. SIGN SHALL BE A MINIMUM OF 1,000 FEET FROM THE CENTERLINE OF RUNWAY.

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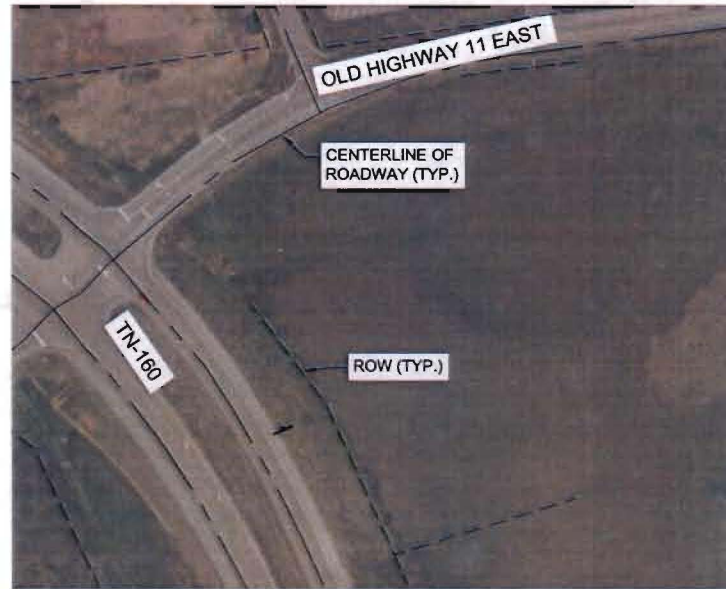
**LAMTPO  
WAYFINDING**  
MORRISTOWN, HAMBLIN CO.

DETAIL SIGN LOCATIONS

No.	REVISIONS	DATE	BY	SCALE	
				AS SHOWN	AS SHOWN
				DESIGNED BY	EAD
				DRAWN BY	JAC
				CHECKED BY	ZJP
				DATE	04/09/2019
				KHA PROJECT	18031000
				SHEET NUMBER	S-01



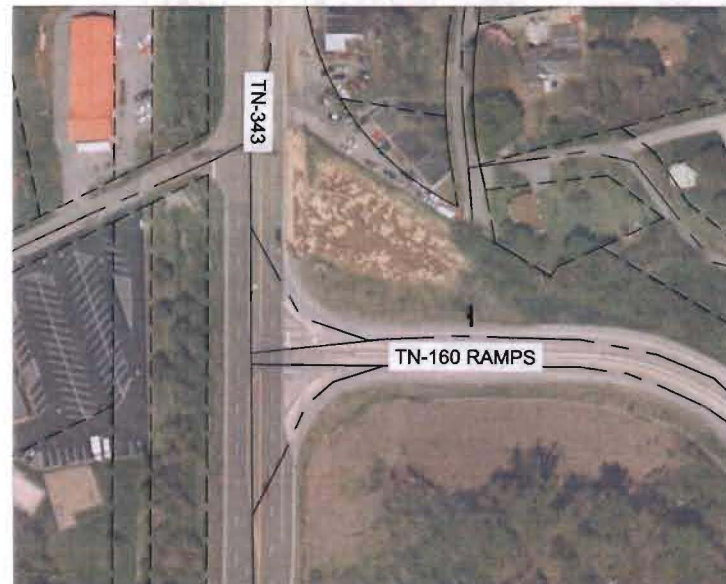




 SIGN LOCATION - 8  
1"=150'



**SIGN LOCATION - 11**  
1"=150'




 SIGN LOCATION - 1100  
1"=150'



 SIGN LOCATION - 16  
1"=150'

LEGEND


 RIGHT OF WAY  
 ROAD CENTER LINE  
 PROPOSED SIGN

NOTES:

1. SIGN LOCATION NUMBER  
CORRESPONDS TO SIGNAGE KEY  
ON SHEET K-01.
2. REFER TO SHEET G-02 FOR  
SPECIFIC SIGN INSTALLATION  
LOCATION AND PLACEMENT  
NOTES.
3. PROPOSED SIGN TO BE  
INSTALLED IN LOCATION OF  
EXISTING SIGN. EXISTING SIGN TO  
BE REMOVED. SEE DEMOLITION  
NOTES ON SHEET G-02.

**Kimley»»Horn**

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LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLEN CO.


## DETAIL SIGN LOCATIONS

REVISIONS		DATE	BY
NO			
SCALE		AS SHOWN	
DESIGNED BY		JNO	
DRAWN BY		JNO	
CHECKED BY		J.D.	
DATE		04/02/08	
KHA PROJECT			
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SHEET CLASSER			
S-02			







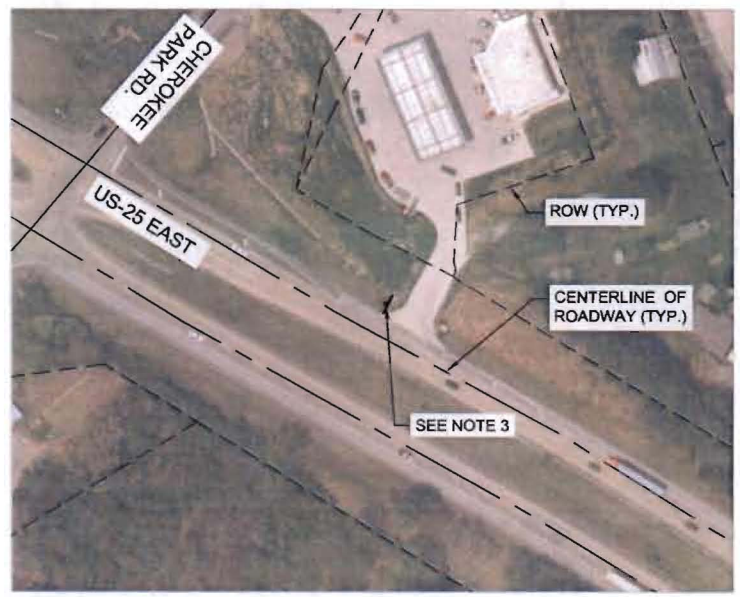
 SIGN LOCATION - 1600  
1"=150'



 SIGN LOCATION - 17  
1"=150'



 SIGN LOCATION - 1700  
1"=150'



 SIGN LOCATION - 18  
1"=150'

LEGEND

--- RIGHT OF WAY  
--- ROAD CENTER LINE  
1 PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.





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LAMTPO  
WAYFINDING

MORRISTOWN, HAMBLIN CO.

DETAIL SIGN LOCATIONS

NO.	REVISIONS	DATE	BY

SCALE: AS SHOWN

DESIGNED BY: BAC

DRAWN BY: JAC

CHECKED BY: ZJD


DATE: 04/02/19

KHA PROJECT: 1805000


SHEET NUMBER: S-03






 SIGN LOCATION - 27  
1"=150'




 SIGN LOCATION - 28  
1"=150'



 SIGN LOCATION - 30  
1"=150'



 SIGN LOCATION - 32  
1"=150'

LEGEND  
--- RIGHT OF WAY  
--- ROAD CENTER LINE  
+ PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.



**Kimley»Horn**  
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**LAMTPO  
WAYFINDING**  
MORRISTOWN, HAMBLIN CO.

DETAIL SIGN LOCATIONS

NO.	REVISIONS	DATE	BY


SCALE	AS SHOWN
DESIGNED BY	JAS
DRAWN BY	JAS
CHECKED BY	JJD
DATE	04/09/15
PROJECT	15085300
SHEET NUMBER	S-04





SIGN LOCATION - 3400




 SIGN LOCATION - 35  
1"=150'



**SIGN LOCATION - 3500**

1"=150'

LEGEND

-----	RIGHT OF WAY
— — — — —	ROAD CENTER LINE
	PROPOSED SIGN

NOTES:

1. SIGN LOCATION NUMBER  
CORRESPONDS TO SIGNAGE KEY  
ON SHEET K-01.
2. REFER TO SHEET G-02 FOR  
SPECIFIC SIGN INSTALLATION  
LOCATION AND PLACEMENT  
NOTES.
3. PROPOSED SIGN TO BE  
INSTALLED IN LOCATION OF  
EXISTING SIGN. EXISTING SIGN TO  
BE REMOVED. SEE DEMOLITION  
NOTES ON SHEET G-02.

**Kimley»»Horn**

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Main: 615.564.2701 | [www.karmley-horn.com](http://www.karmley-horn.com)  
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
LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLEN CO.

## DETAIL SIGN LOCATIONS

[illegible]






 SIGN LOCATION - 37  
1"=150'



 SIGN LOCATION - 3700  
1"=150'



 SIGN LOCATION - 41  
1"=150'



 SIGN LOCATION- 43  
1"=150'

LEGEND  
--- RIGHT OF WAY  
--- ROAD CENTER LINE  
+ PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.



**Kimley»Horn**  
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Phone: 615.259.7071 | www.kimley-horn.com

**LAMTPO**  
**WAYFINDING**  
MORRISTOWN, HAMBLIN CO.

DETAIL SIGN LOCATIONS

REVISIONS	DATE	BY


SCALE	AS SHOWN
DRAWN BY	END
CHECKED BY	JAG
DATE	04/20/2016
KHA PROJECT	18086000
SHEET NUMBER	S-06






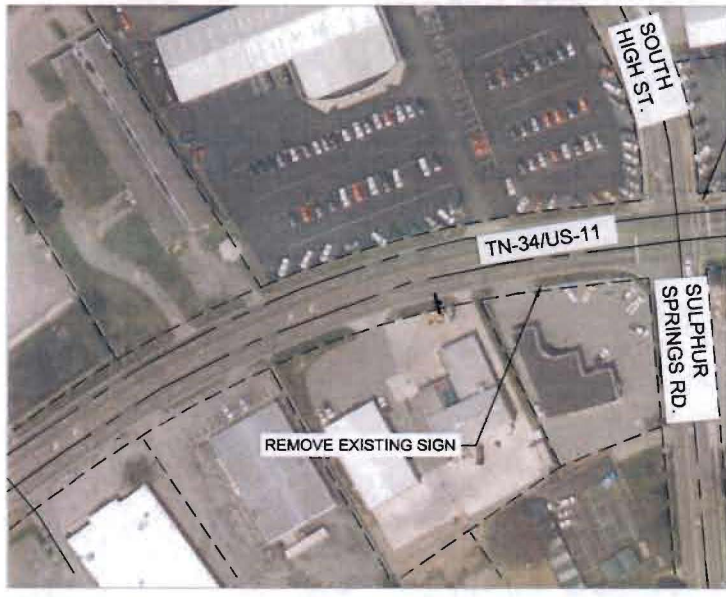
 SIGN LOCATION - 47  
1"=150'




 SIGN LOCATION - 49  
1"=150'



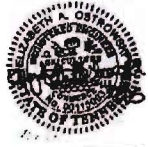
 SIGN LOCATION - 51  
1"=150'



 SIGN LOCATION - 54  
1"=150'

LEGEND  
----- RIGHT OF WAY  
----- ROAD CENTER LINE  
+ PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.





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LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLIN CO.

DETAIL SIGN LOCATIONS

No.	REVISIONS	DATE	BY

SCALE	AS SHOWN
DESIGNED BY	SAO
DRAWN BY	JAS
CHECKED BY	JAS
DATE	04/20/2016
PROJECT	18090000
SHEET NUMBER	S-07





 SIGN LOCATION - 55  
1"=150'



 SIGN LOCATION - 67  
1"=150'



 SIGN LOCATION - 85  
1"=150'



 SIGN LOCATION - 91  
1"=150'

LEGEND  
----- RIGHT OF WAY  
----- ROAD CENTER LINE  
+ PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.



REVISIONS		DATE	BY
No.			
SCALE		AS SHOWN	
DRAWN BY		EAO	
CHECKED BY		EAO	
DATE		3/4/2015	
KHA PROJECT 1808000			
SHEET NUMBER S-08			

DETAIL SIGN LOCATIONS

LAMTPO  
WAYFINDING  
MORRISTOWN, HAMBLIN CO.

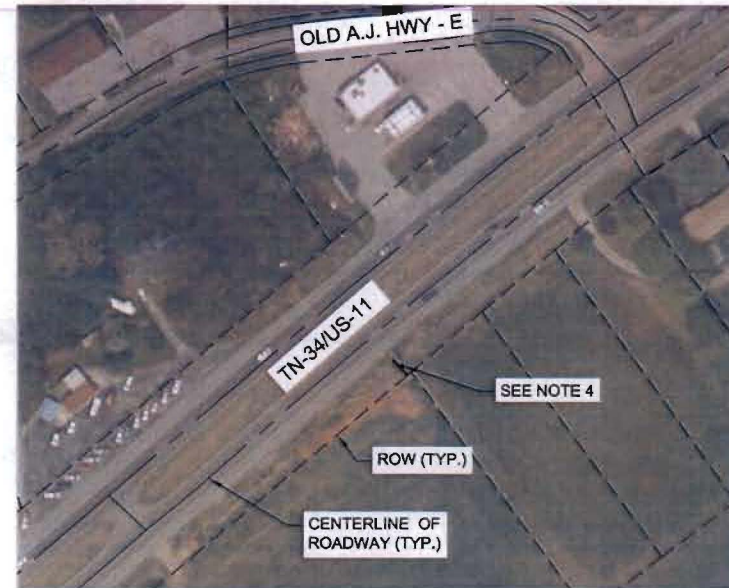
Kimley»Horn  
208 Tenth Avenue South, Suite 501, Nashville, TN 372  
April 6/15/2015 2:01 PM | www.kimley-horn.com  
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**SIGN LOCATION - 101**

1"=150'




SIGN LOCATION - 103

1"=150'



**SIGN LOCATION - 104**  
1"=150'



 SIGN LOCATION - 109  
1"=150'

### LEGEND

-----	RIGHT OF WAY
-----	ROAD CENTER LINE
+	PROPOSED SIGN

NOTES:


1. SIGN LOCATION NUMBER  
CORRESPONDS TO SIGNAGE KEY  
ON SHEET K-01.
2. REFER TO SHEET G-02 FOR  
SPECIFIC SIGN INSTALLATION  
LOCATION AND PLACEMENT  
NOTES.
3. PROPOSED SIGN TO BE  
INSTALLED IN LOCATION OF  
EXISTING SIGN. EXISTING SIGN TO  
BE REMOVED. SEE DEMOLITION  
NOTES ON SHEET G-02.
4. SIGN LOCATION #103 TO BE  
PLACED NEAR EXISTING  
BASEBALL CHAMPIONSHIP SIGN.  
LOCATION TO BE STAKED FOR  
APPROVAL BY ENGINEER PRIOR  
TO INSTALLATION. EXISTING  
GATEWAY SIGN TO BE REMOVED  
AND EXISTING BASEBALL  
CHAMPIONSHIP SIGN TO BE  
RELOCATED IN ACCORDANCE  
WITH MUTCD REQUIREMENTS.

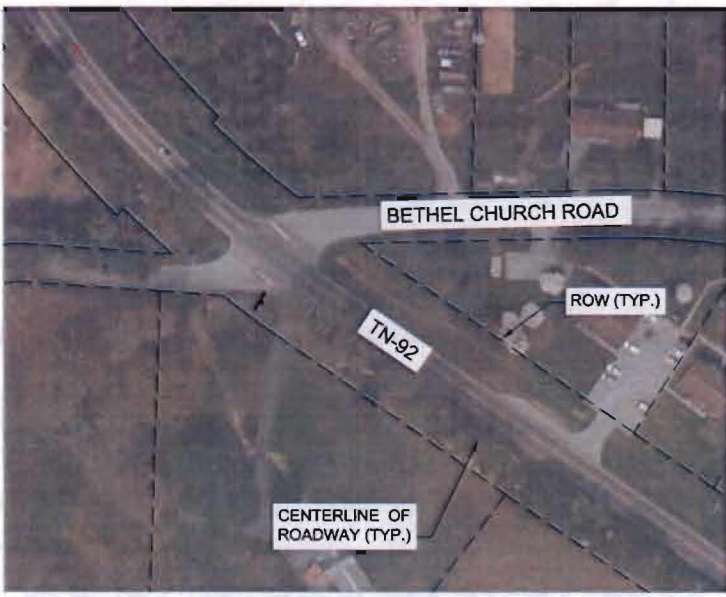
## DETAIL SIGN LOCATIONS


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


 SIGN LOCATION - 125  
1"=150'




 SIGN LOCATION - 126  
1"=150'



 SIGN LOCATION - 127  
1"=150'



 SIGN LOCATION - 137  
1"=150'

LEGEND

--- RIGHT OF WAY  
--- ROAD CENTER LINE  
1 PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.



**Kimley»Horn**  
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www.kimleyhorn.com

**LAMTPO**  
**WAYFINDING**  
MORRISTOWN, HAMBLEN CO.

DETAIL SIGN LOCATIONS


REVISIONS		BY	DATE
No.			
SCALE	AS SHOWN		
DRAWN BY	JED		
CHECKED BY	JED		
DATE	04/29/2018		
SHA PROJECT	18085000		
SHEET NUMBER	S-10		






 SIGN LOCATION - 138  
1"=150'



 SIGN LOCATION - 144  
1"=150'




 SIGN LOCATION - 143  
1"=150'

LEGEND

----- RIGHT OF WAY  
----- ROAD CENTER LINE  
+ PROPOSED SIGN

- NOTES:
1. SIGN LOCATION NUMBER CORRESPONDS TO SIGNAGE KEY ON SHEET K-01.
  2. REFER TO SHEET G-02 FOR SPECIFIC SIGN INSTALLATION LOCATION AND PLACEMENT NOTES.
  3. PROPOSED SIGN TO BE INSTALLED IN LOCATION OF EXISTING SIGN. EXISTING SIGN TO BE REMOVED. SEE DEMOLITION NOTES ON SHEET G-02.





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WAYFINDING  
MORRISTOWN, HAMBLIN CO.

DETAIL SIGN LOCATIONS

NO.	REVISIONS	DATE	BY

SCALE: AS SHOWN

DESIGNED BY: BND

DRAWN BY: JND

CHECKED BY: ZJS

DATE: 04/29/2015

KHS PROJECT: 18080000

SHEET NUMBER: S-11







COLORS & FINISHES

VINYL\*/ \*\*

**V1 Dark Blue**  
Opaque  
Premium Cast  
Close to PMS 2965 C

**V2 Medium Blue**  
Opaque  
Premium Cast  
Close to PMS 2945 C

**V3 Dark Green**  
Opaque  
Premium Cast  
Close to PMS 3308 C

**V4 Medium Green**  
Opaque  
Premium Cast  
Close to PMS 3415 C

**V5 Beige**  
Opaque  
Premium Cast  
Match to SW 6378

**V6 Reflective Film**  
Engineering Grade  
White

**V7 HIP**  
Wide Angle  
Retroreflective Vinyl  
White

**V8 UV Protective**  
Over-laminate Film  
Transparent/Clear

**V9 Clear Vinyl Film**  
For Application of  
Digitally Printed  
Sign Graphics

PAINT\*\*/ \*\*\*

**P1 Dark Blue**  
PMS 2965 C  
Match to PMS

**P2 Medium Blue**  
PMS 2945 C  
Match to PMS

**P3 Dark Green**  
PMS 3308 C  
Match to PMS

**P4 Medium Green**  
PMS 3415 C  
Match to PMS

**P5 Crisp Linen**  
SW 6378  
Match to SW 6378

**P6 Powder Coat**  
Jet Black (Satin)

**P7 Clearcoat**  
UV Protective/  
Graffiti Resistant

**D1 Dark Blue**  
PMS 2965 C  
Match to PMS

**D2 Medium Blue**  
PMS 2945 C  
Match to PMS

**D3 Dark Green**  
PMS 3308 C  
Match to PMS

**D4 Medium Green**  
PMS 3415 C  
Match to PMS

**D5 Beige**  
Match to SW 6378

TYPOGRAPHY & SYMBOLS

CASLON BOOK BE REGULAR S.C.

AA BB CC DD EE FF GG HH II JJ KK LL MM NN  
OO PP QQ RR SS TT UU VV WW XX YY ZZ  
1 2 3 4 5 6 7 8 9 0 ! @ \$ % & ( )

CASLON BOOK BE MEDIUM S.C.

AA BB CC DD EE FF GG HH II JJ KK LL MM NN  
OO PP QQ RR SS TT UU VV WW XX YY ZZ  
1 2 3 4 5 6 7 8 9 0 ! @ \$ % & ( )

Caslon Book BE Italic

Aa Bb Cc Dd Ee Ff Gg Hh Ii Jj Kk Ll Mm Nn  
Oo Pp Qq Rr Ss Tt Uu Vv Ww Xx Yy Zz  
1 2 3 4 5 6 7 8 9 0 ! @ \$ % & ( )

ClearviewHwy 2-B

Aa Bb Cc Dd Ee Ff Gg Hh Ii Jj Kk Ll Mm Nn  
Oo Pp Qq Rr Ss Tt Uu Vv Ww Xx Yy Zz  
1 2 3 4 5 6 7 8 9 0 ! @ \$ % & ( )

Trailer site

Hand launch/  
Small boat launch

Information

Airport

RV campground

Horseback riding

Viewing area

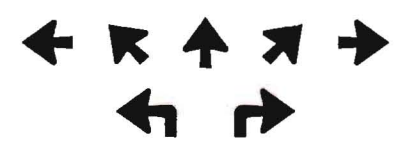
Boat launch

Hospital

Golfing

Fishing

Parking



PROJECT  
Lakeway Area  
Regional Wayfinding  
Program

Design Intent Drawings

Colors, Finishes, Type &  
Symbols

NOTES

\*ENSURE ALL LAYERED VINYL SHEETING IS COMPATIBLE AND WARRANTED.

\*\*MANUFACTURER REFERENCE IS FOR COLOR MATCHING PURPOSES ONLY. USE HIGH QUALITY MATERIALS AS OUTLINED IN BID SPECIFICATIONS.

\*\*\*USE ACRYLIC POLYURETHANE SATIN PAINT & ACRYLIC POLYURETHANE CLEAR COAT PAINT CONTAINING UV INHIBITORS.



DATE	DESCRIPTION
09.08.14	Schematic Design
04.17.15	Design Intent

SCALE	PAGE
NA	D-01



**PROJECT**

Lakeway Area  
Regional Wayfinding  
Program

**Design Intent Drawings**

G1.1 - High Profile

**Gateway**

**NOTES**

**Kimley»Horn**

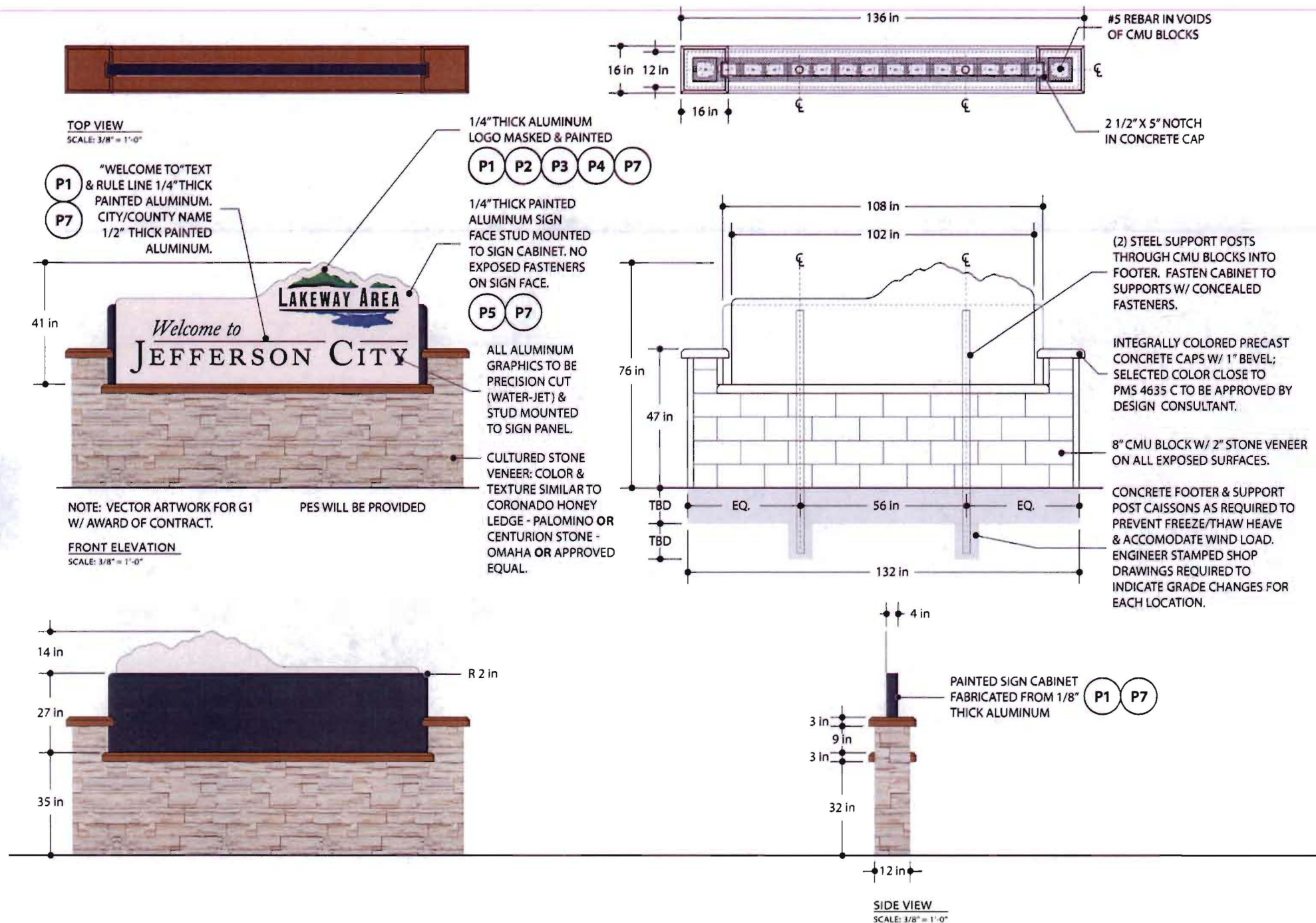
**DATE DESCRIPTION**

09.08.14	Schematic Design
04.17.15	Design Intent

**SCALE PAGE**

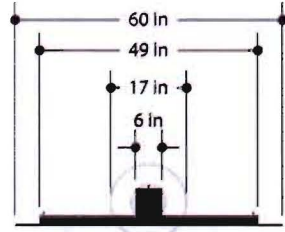
As Noted	D-02
----------	------

**dawa**  
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Matthews, NC  
info@dawainc.com  
dawainc.com  
(704) 322 3094



**G1.1 (High Profile Gateway) -BACK ELEVATION**  
SCALE: 3/8" = 1'-0"





SECTION  
SCALE: 3/8" = 1'-0"



SIGN PANEL FINISHES  
SCALE: NTS

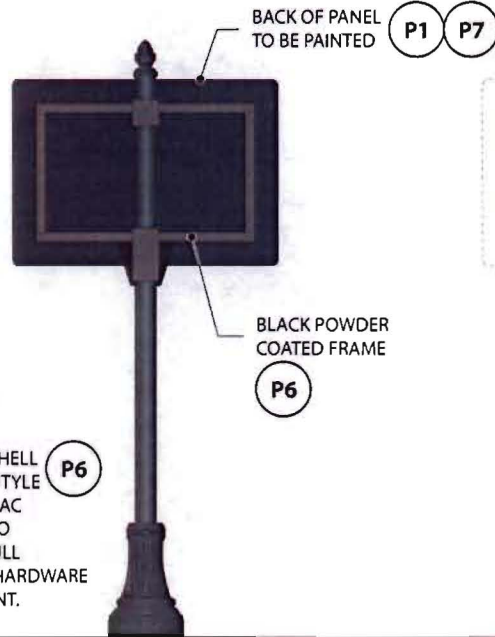
RETROREFLECTIVE BACKGROUND,  
TRANSLUCENT FILM OVERLAY  
& UV PROTECTIVE OVERLAMINATE.  
SEE REFLECTIVE PANEL LAYERING  
DETAIL PAGE 12.  
SEE PAGE 7 FOR SIGN FACE LAYOUTS.



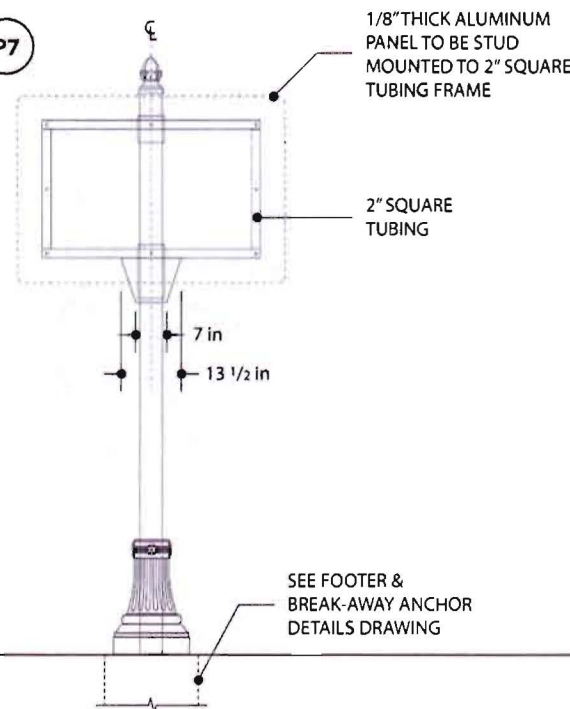
G3.2 SIGN PANEL WITH ALTERNATE CONTENT  
SCALE: NTS



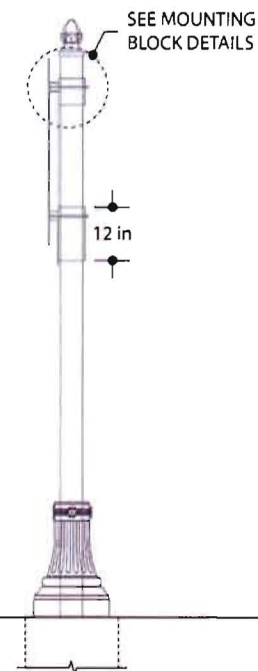
ELEVATION - G3.1 - Single Sided (Secondary Gateway)  
SCALE: 3/8" = 1'-0"



BACK ELEVATION  
SCALE: 3/8" = 1'-0"



FRONT FRAME ELEVATION  
SCALE: 3/8" = 1'-0"



SIDE VIEW  
SCALE: 3/8" = 1'-0"



## PROJECT

Lakeway Area  
Regional Wayfinding  
Program

## Design Intent Drawings

## G3.1 & G3.2 Secondary

## Gateway

## NOTES

SELECTED FABRICATOR MUST  
PURCHASE FONTS REQUIRED  
FOR "WELCOME TO", "HISTORIC  
DOWNTOWN" AND COUNTY  
DESIGNATIONS OF SIGN FACE  
LAYOUTS. USE OUTLINED  
LAYOUTS TO BE PROVIDED TO  
SUCCESSFUL BIDDER AFTER  
AWARD OF CONTRACT. SEE PAGE  
7.

Kimley»Horn

## DATE DESCRIPTION

09.08.14	Schematic Design
04.17.15	Design Intent

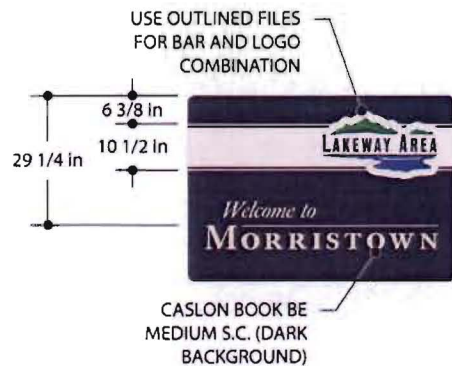
## SCALE PAGE

As Noted	D-03
----------	------

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dwa-inc.com  
[704] 322 3094



G1.1 TYPICAL SIGN FACE LAYOUT  
SCALE: 3/8" = 1'-0"



G3.1 TYPICAL SIGN FACE LAYOUT  
SCALE: 3/8" = 1'-0"

<i>Welcome to</i> <b>JEFFERSON CITY</b>	<i>Welcome to</i> <b>MORRISTOWN</b>
<i>Welcome to</i> <b>JEFFERSON COUNTY</b>	<i>Welcome to</i> <b>WHITE PINE</b>
<i>Welcome to</i> <b>HAMBLEN COUNTY</b>	<i>Welcome to</i> <b>DANDRIDGE</b>

*Jefferson County*

*Hamblen County*



PROJECT

Lakeway Area  
Regional Wayfinding  
Program

Design Intent Drawings

G1 & G3 - Typical Sign

Layout Guidelines

NOTES

OUTLINED LAYOUTS SHOWN WILL  
BE PROVIDED TO SUCCESSFUL  
BIDDER AFTER AWARD OF  
CONTRACT.

**SELECTED FABRICATOR MUST  
PURCHASE OTHER FONTS AS  
REQUIRED FOR ALTERNATE  
LAYOUTS**

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DATE	DESCRIPTION
09.08.14	Schematic Design
02.19.15	Sign Face Layouts
04.17.15	Design Intent

SCALE	PAGE
As Noted	D-04



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PROJECT

Lakeway Area  
Regional Wayfinding  
Program

Design Intent Drawings

D1 - Large Directional

NOTES

LEGEND FONT:  
CLEARVIEW HWY 2-B

ARROW: OUTLINE FILE

SELECTED FABRICATOR MUST  
PURCHASE FONT REQUIRED FOR  
DIRECTIONAL INFORMATION OF  
SIGN FACE LAYOUTS.

SEE PAGE 10 FOR LAYOUT  
GUIDELINES.

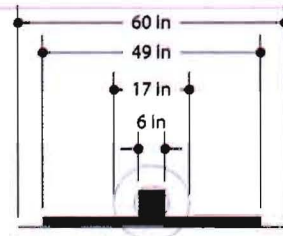
Kimley»Horn

DATE DESCRIPTION

09.08.14	Schematic Design
04.17.15	Design Intent

SCALE PAGE

As Noted	D-05
----------	------



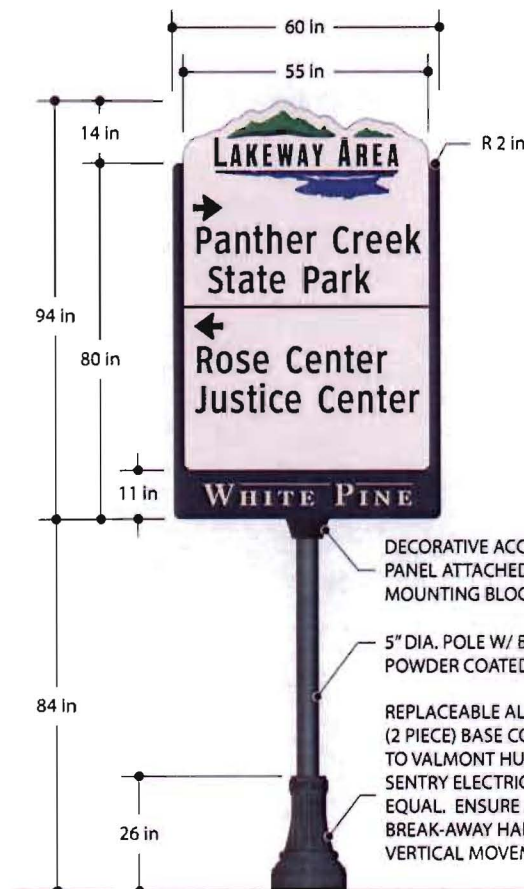
SECTION  
SCALE: 3/8" = 1'-0"



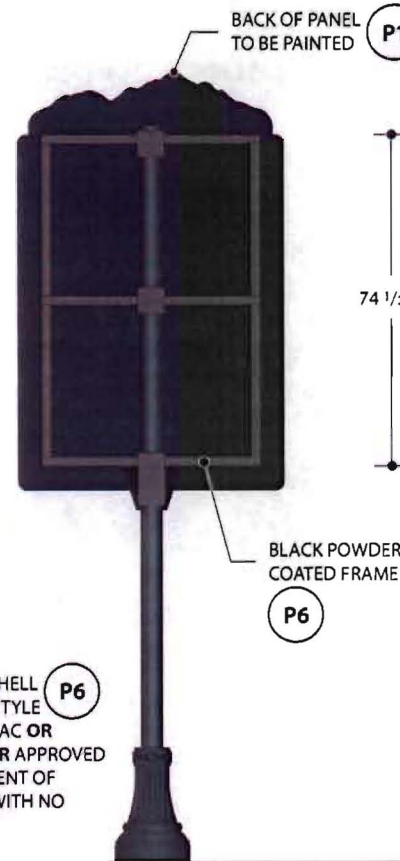
SIGN PANEL FINISHES  
SCALE: NT5

RETROREFLECTIVE BACKGROUND,  
TRANSLUCENT FILM OVERLAY  
& UV PROTECTIVE OVERLAMINATE.  
SEE REFLECTIVE PANEL LAYERING  
DETAIL PAGE 12.  
FONT USED: CLEARVIEW HWY 2-B  
CAP HEIGHT: 6"

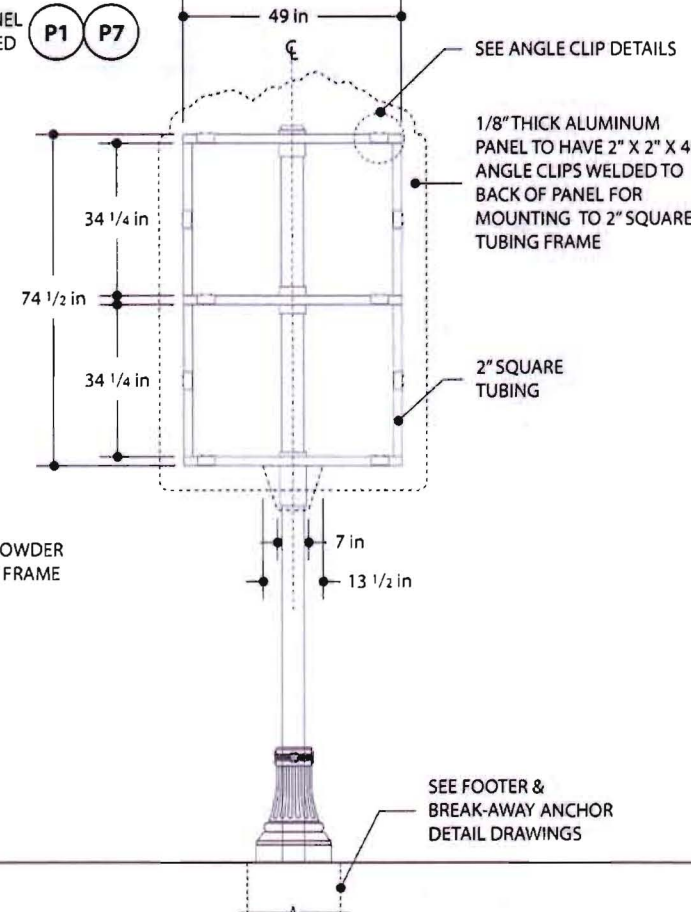
SEE PAGE 10 FOR  
SIGN FACE LAYOUTS.



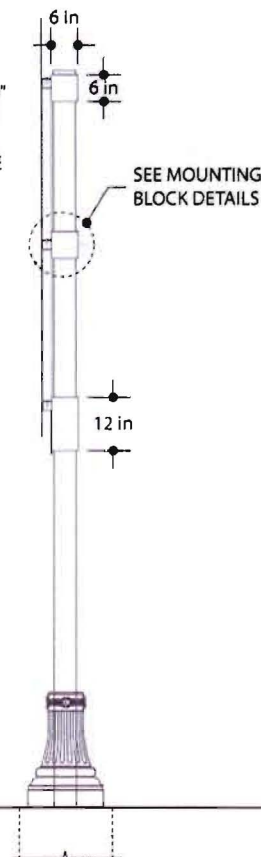
FRONT ELEVATION - D1.1 - Single Sided (Large Directional)  
SCALE: 3/8" = 1'-0"



BACK ELEVATION  
SCALE: 3/8" = 1'-0"



FRONT FRAME ELEVATION  
SCALE: 3/8" = 1'-0"



SIDE VIEW  
SCALE: 3/8" = 1'-0"

PROJECT
Lakeway Area Regional Wayfinding Program
DESIGN INTENT DRAWINGS
D1 & D2 - Typical Sign
LAYOUT GUIDELINES
NOTES

LEGEND FONT:  
CLEARVIEW HWY 2-B

ARROW: OUTLINE FILE

SELECTED FABRICATOR MUST  
PURCHASE FONT REQUIRED FOR  
DIRECTIONAL INFORMATION OF  
SIGN FACE LAYOUTS.

Kimley»Horn	
DATE	DESCRIPTION
09.08.14	Schematic Design
02.19.15	Sign Face Layouts
04.17.15	Design Intent
SCALE	PAGE
As Noted	D-06



**D1.1 TYPICAL SIGN FACE LAYOUT**  
Multiple Message for locations with speed limits 35 mph and higher.  
SCALE: 1/2" = 1'-0"

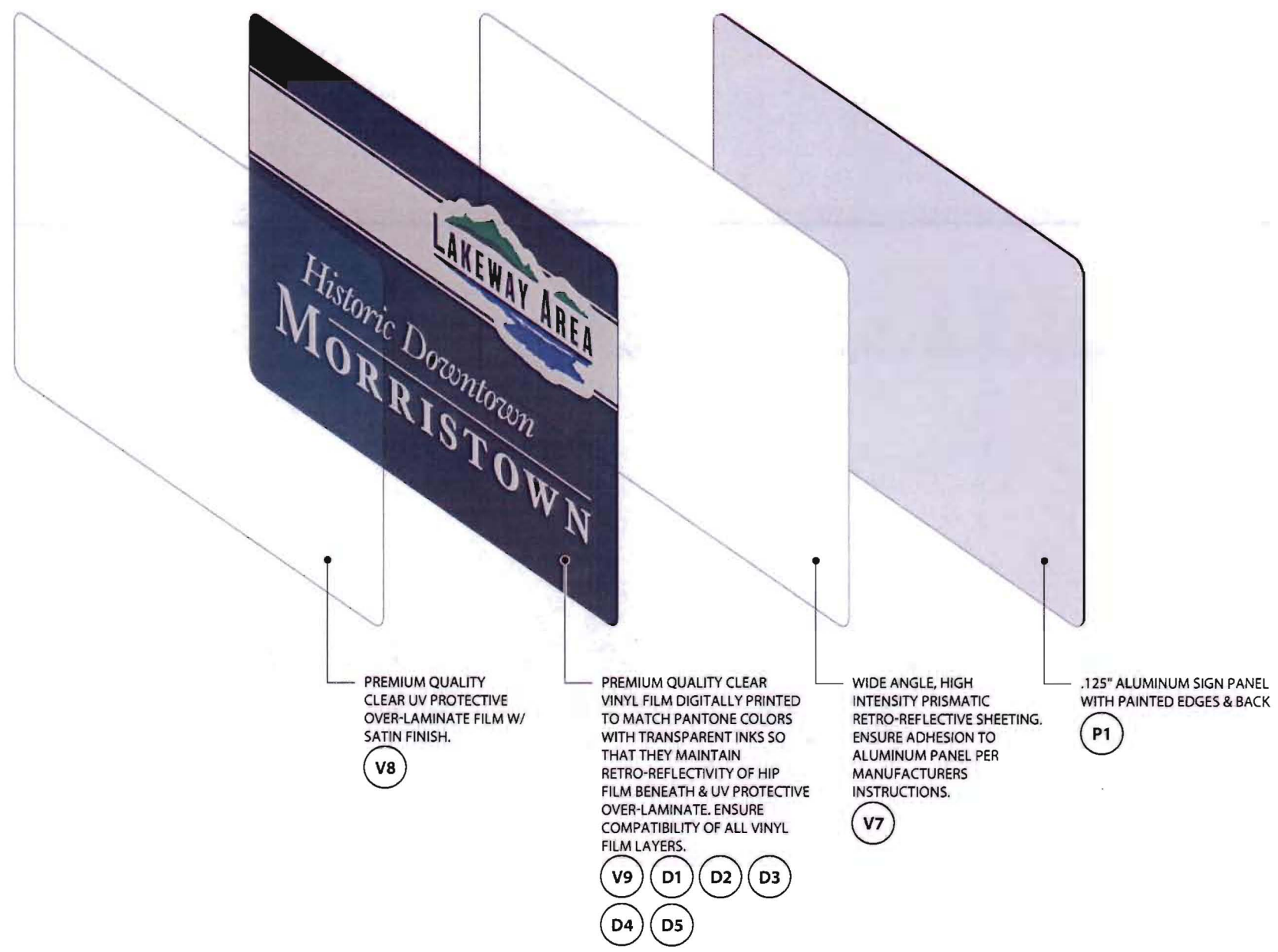
Maintain 2" Margin bottom and sides, 2.5" top from logo  
Directional Arrow and Cap Height 6"  
Font: Clearview Hwy 2-B  
Font Size: 620 pt.  
Tab: N/A  
Spacing/Leading:  
640 - Between lines for same destination  
640 - Between Line different destinations, same arrow  
1296 - Between arrows with divider line

Tracking OK up from 0 to -25.  
Adjust adjacent type as required for visual uniformity  
Kerning - Optical

Use outline files for footer.  
City Name/County Designation with  
Rule line width = 47" (constrained scale).

JEFFERSON CITY	WHITE PINE
JEFFERSON COUNTY	DANDRIDGE
MORRISTOWN	HAMBLEN COUNTY





ISOMETRIC VIEW - Exterior Grade Reflective Panel Layering  
SCALE: NTS



**PROJECT**  
Lakeway Area  
Regional Wayfinding  
Program

**Design Intent Drawings**

**Reflective Panel**

**Layering Diagram**

**NOTES**

VARIOUS GRADES & APPLICATION  
SPECIFIC TYPES OF EXTERIOR GRADE,  
HIGH PERFORMANCE, MUTCD  
COMPLIANT ADHESIVE VINYL W/  
MINIMUM 8 YEAR WARRANTY OR  
APPROVED EQUAL IN ADVANCE BY  
THE DESIGN CONSULTANT. ENSURE  
ALL LAYERED VINYL IS COMPATIBLE.  
VINYL MANUFACTURERS: ORACAL,  
3M, AVERY, NIPPON CARBIDE.



DATE	DESCRIPTION
09.08.14	Schematic Design
04.17.15	Design Intent

SCALE	PAGE
As Noted	D-08



PROJECT

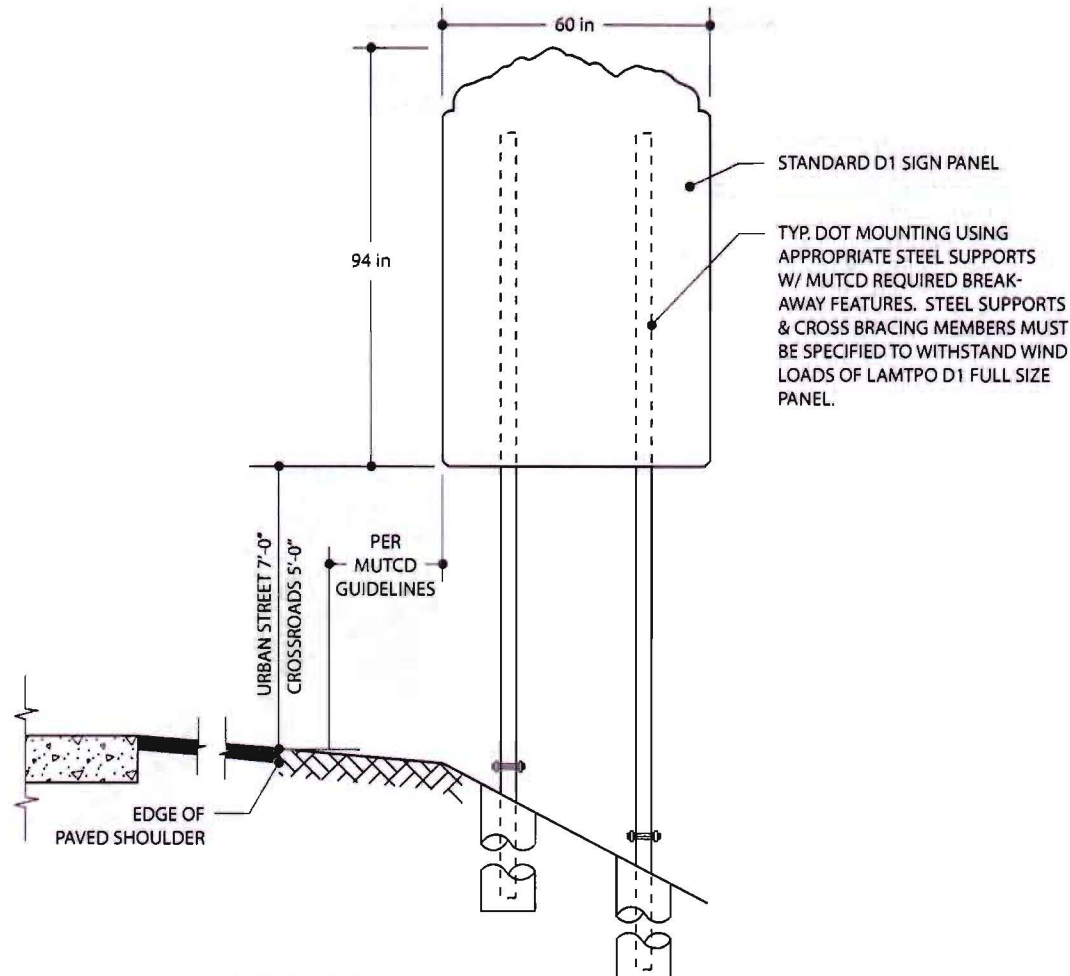
Lakeway Area  
Regional Wayfinding  
Program

Design Intent Drawings

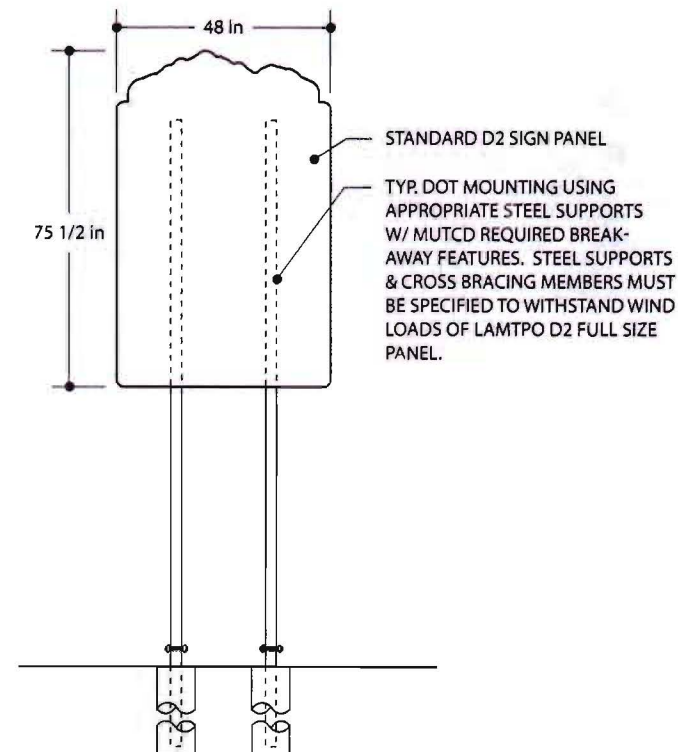
D1 & D2 Add/Alternates

NOTES

NOTE:  
DETAILS FOR CONTRACTOR CONVENIENCE  
ONLY. PROVIDE ENGINEER STAMPED SHOP  
DRAWINGS FOR APPROVAL PRIOR TO  
CONSTRUCTION.



FRONT ELEVATION - D1 Add/Alternate  
SCALE: NTS



FRONT ELEVATION - D2 Add/Alternate  
SCALE: NTS

Kimley»Horn

DATE DESCRIPTION

09.08.14	Schematic Design
04.17.15	Design Intent

SCALE PAGE

As Noted	D-07
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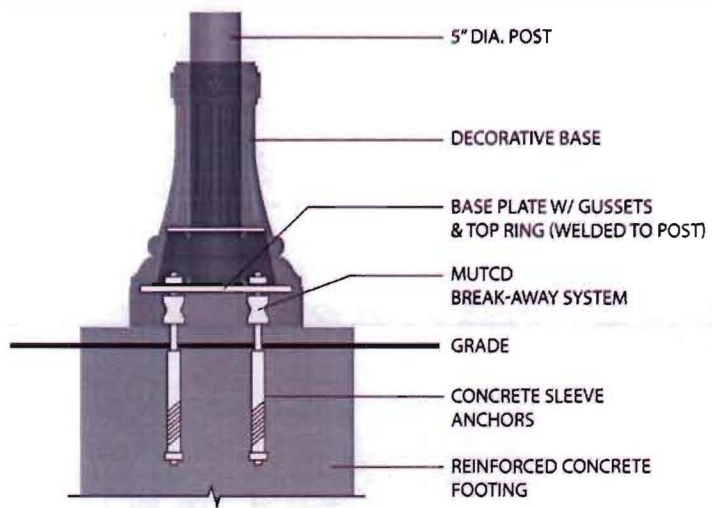
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info@dawainc.com  
dawainc.com  
[704] 322 3094



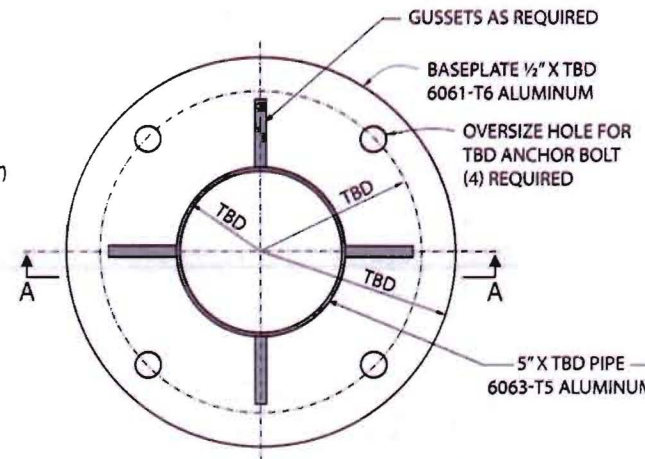
**PROJECT**  
Lakeway Area  
Regional Wayfinding  
Program

**Design Intent Drawings**  
G3, D1, D2 - Foundation  
& Break-Away Details

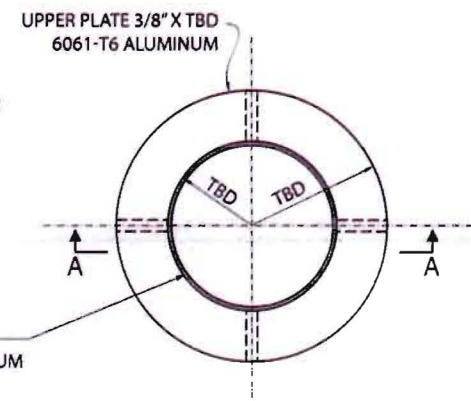
**NOTES**



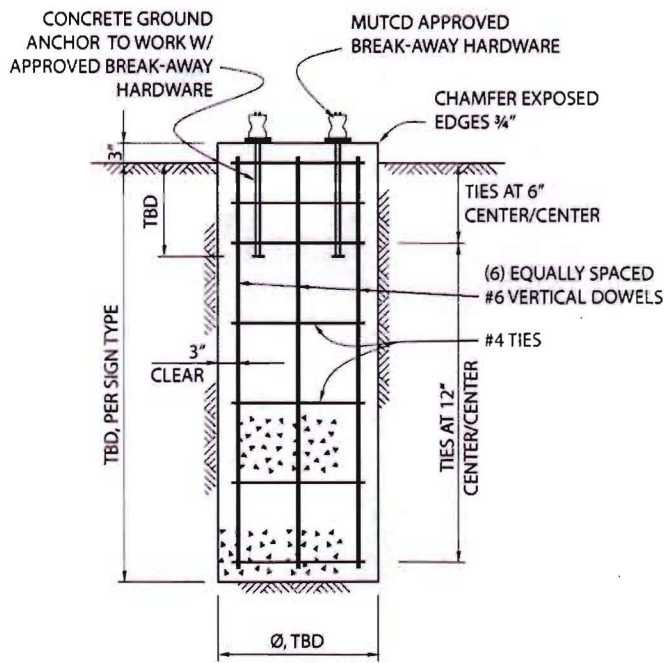
SECTION ELEVATION - Break-Away Detail  
SCALE: NTS



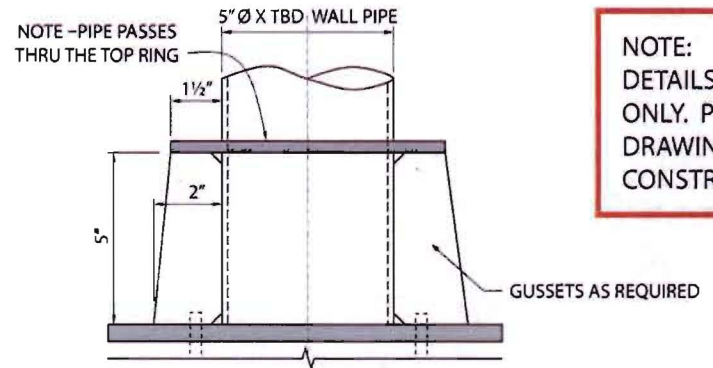
PLAN VIEW - Sign Baseplate Detail  
SCALE: NTS



PLAN VIEW - Base Top Ring Detail  
SCALE: NTS



SECTION ELEVATION - Sign Foundation Detail  
SCALE: NTS



NOTE: BASE PLATE IS SOLID. CONNECT BASE PLATE TO PIPE.

SECTION AA - Sign Baseplate Detail  
SCALE: NTS

NOTE:  
DETAILS FOR CONTRACTOR CONVENIENCE ONLY. PROVIDE ENGINEER STAMPED SHOP DRAWINGS FOR APPROVAL PRIOR TO CONSTRUCTION.



DATE	DESCRIPTION
09.08.14	Schematic Design
04.17.15	Design Intent

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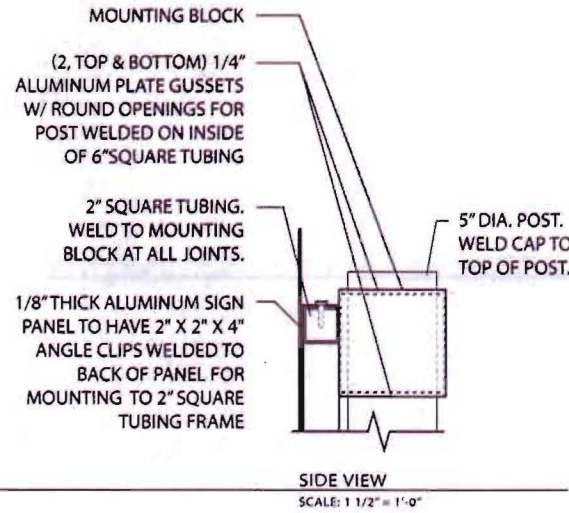
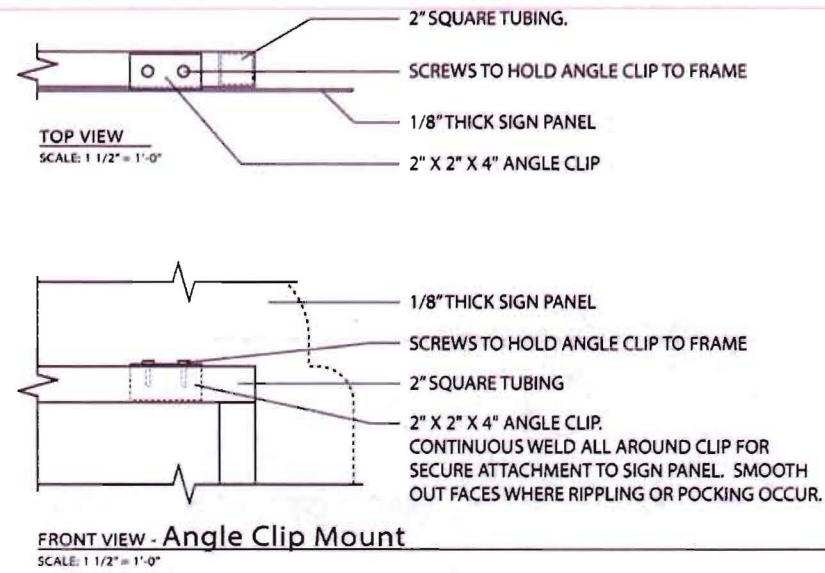


**PROJECT**  
Lakeway Area  
Regional Wayfinding  
Program

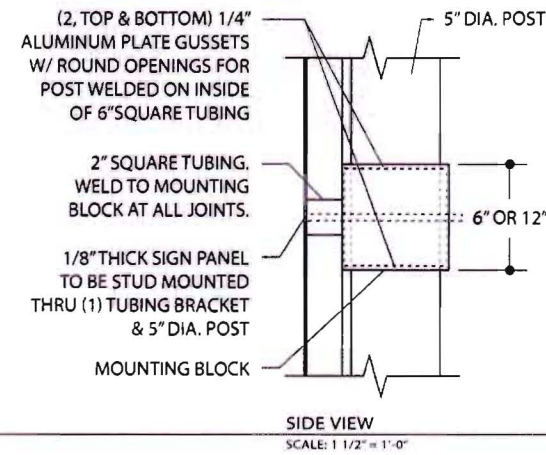
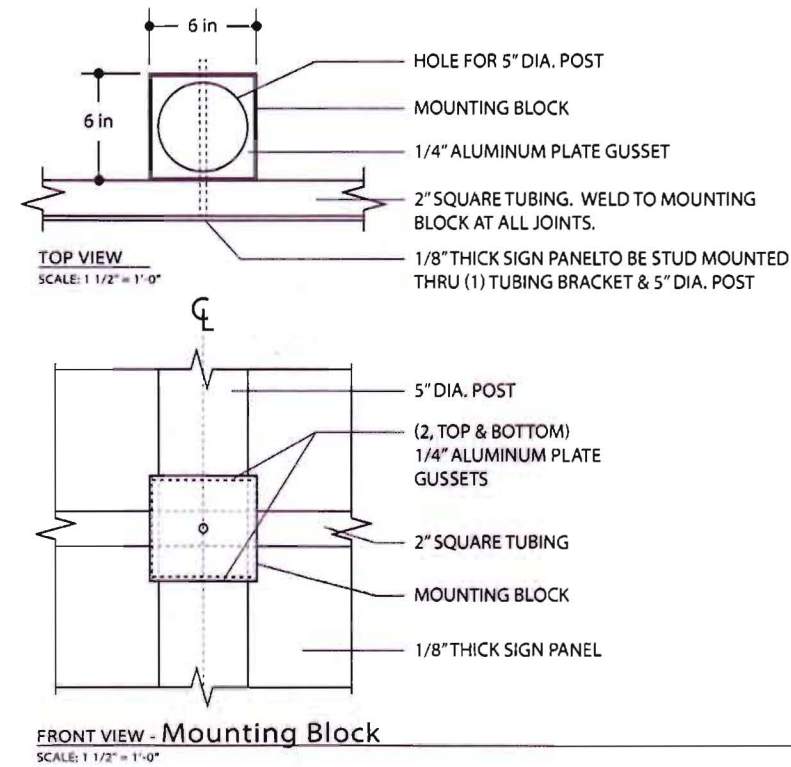
Design Intent Drawings

G3, D1, D2 - Angle Clip &  
Mounting Block Details

**NOTES**



**NOTE:**  
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ONLY. PROVIDE ENGINEER STAMPED SHOP  
DRAWINGS FOR APPROVAL PRIOR TO  
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DATE	DESCRIPTION
09.08.14	Schematic Design
04.17.15	Design Intent

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