



## City Council Work Session Meeting Agenda

May 20, 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. Recycling Rate Increase from Waste Connections - **James Gallup**

b. Replacement of Pump and Motor at Forest Hills Pump Station - **Porter Massengill**

### 5. Items for Discussion

a. Request Permission to Apply for the TDEC Recreation Planning Grant - **Kevin Bolden**

b. Proposed Amendment to Contract for Construction of Fire Station No. 2 - **Lee Turner**

c. Proposed Annexation Request - **Jeff Houston**

d. Review of Bids for North Hills Water Tank Project - **James Gallup**

e. Review bids for RFB#25-02 Janitorial Services - **James Gallup**

f. Review bids for RFB25-03 Mowing & Maintenance of City Properties - **James Gallup**

g. Proposed Budget Amendment for the FY 2024-25 Operating Budget - **Bettina Chandler**

h. Proposed Budget Amendment for the FY 2024-25 for the Committed Fund - **Bettina Chandler**

i. Updates to Proposed FY 25-26 Operating Budget

1. Details on Proposed Tax Relief - **Bettina Chandler**

2. Review of Employee Step Plan - **James Gallup**

j. Discussion on Expense Accounts - **Vice Mayor Bunch**

### 6. Appointments

No appointments need to be made.

**7. Calendar/Upcoming Events**

- a. The June City Council Meeting will be on Monday, June 2, 2025.
- b. The June Work Session will be on Tuesday, June 17, 2025.
- c. The June HZC/Regional Planning Commission/BZA meeting will be on Monday, June 23, 2025.

**8. Announcements**

- a. City Offices will be closed on Monday, May 26, 2025, for Memorial Day.
- b. City Offices will be closed on Thursday, June 19, 2025, for Juneteenth.
- c. Bassmaster 2025 College National Championship will be held at Cherokee Lake on July 10-12, 2025.

**9. Adjourn**

May 12, 2025

Mr. James Gallup  
City Manager  
City of Jefferson City  
PO Box 530  
Jefferson City, TN 37760

Dear Mr. Gallup,

Effective July 1, 2025, the adjusted rate for residential recycling will increase from \$5.89 to \$7.05 resulting from a tip fee increase from our recycling processor, Smurfit Westrock.

In accordance with 13.2 (a) in Contract dated October 15, 2013 with the City of Jefferson City, the adjusted rate for solid waste collection effective December 1, 2025 will increase 1.82% per CPI calculations. New rates will be \$9.66 per home for trash, and \$7.18 per home for recycling.

Effective January 1, 2026, the adjusted rate for residential recycling will increase from \$7.18 to \$8.40 resulting from a tip fee increase from our recycling processor, Smurfit Westrock.

If you have any questions, please do not hesitate to contact me. Again, we appreciate the opportunity to service the waste needs of Jefferson City.

Sincerely,

Josh Metcalf  
District Manager  
Waste Connections of Tennessee, Inc.

Enclosure



WASTE CONNECTIONS  
*Connect with the Future®*

May 12, 2025

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City Manager  
City of Jefferson City  
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Jefferson City, TN 37760

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Sincerely,

Josh Metcalf  
District Manager  
Waste Connections of Tennessee, Inc.

Enclosure







4/17/2025  
1323 Proctor Street  
Knoxville, TN, 37921  
Tyler.adams@smurfitwestrock.com

Josh Metcalf  
Waste Connections of Tennessee, Inc  
2400 Chipman Street  
Knoxville, TN 37917

Subject: Residential Single Stream Tip Fee Increase

Waste Connections of Tennessee Inc,

We appreciate your business and partnership. As part of our ongoing efforts to optimize our operations and improve overall efficiency, we have made the difficult decision to increase our Residential Single Stream tip fees.

Due to continued increases in operating costs over the last several years, the RSS tip fee will increase to \$40/ton on July 1, 2025, and will remain in effect until December 31, 2025. Beginning January 1, 2026, the RSS tip fee will increase to \$57.50/ton.

We truly value your partnership and appreciate your understanding as we make these necessary adjustments. Thank you for your continued support.

Best regards,

A handwritten signature in black ink, appearing to read 'Tyler Adams'.

Tyler Adams  
General Manager

Waste Connections, Inc.  
Knoxville Hauling  
Consumer Price Index



Consumer Price Index						
City	BLS City Classification	Dec-23	Dec-24	Delta	CPI	Allowed
Jefferson City	US City Average	300.728	309.067	8.339	2.77%	2.50%
2.50%						
Consumer Price Index						
City	BLS City Classification	Dec-23	Dec-24	Delta	CPI	Allowed
Jefferson City-Fuel	US City Average	281.028	271.507	-9.521	-3.39%	-0.68%
1.82%						

Data extracted from U.S. Department of Labor - Bureau of Labor Statistics  
s-US City Average (Urban Wage Earners & Clerical Workers), Fuel is CPI-U US City Average (not seasonally adjusted) Gasolin  
100% of CPI and 20% of Fuel

<http://data.bls.gov/cgi-bin/dsry>

Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)

Series Id: CWUR0000SA0  
Not Seasonally Adjusted  
Series Title: All Items In U.S. city average, urban wage earners and clerical workers, not seasonally adjusted  
Area: U.S. city average  
Item: All Items  
Base Period: 1982-84=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2014	230.040	230.871	232.560	233.443	234.216	234.702	234.525	234.030	234.170	233.229	231.551	229.909	232.639	232.902
2015	228.294	229.421	231.055	231.520	232.908	233.804	233.806	233.366	232.661	232.373	231.721	230.791	231.167	232.453
2016	231.061	230.972	232.209	233.438	234.436	235.289	234.771	234.904	235.495	235.732	235.215	235.390	232.901	235.251
2017	236.854	237.477	237.656	238.432	238.609	238.813	238.617	239.448	240.939	240.573	240.666	240.526	237.974	240.128
2018	241.919	242.988	243.463	244.607	245.770	246.196	246.155	246.336	246.565	247.038	245.933	244.786	244.157	246.136
2019	245.133	246.218	247.768	249.332	249.871	249.747	250.236	250.112	250.251	250.894	250.644	250.452	248.012	250.432
2020	251.361	251.935	251.375	249.515	249.521	251.054	252.636	253.597	254.004	254.076	253.826	254.081	250.794	253.703
2021	255.296	256.843	258.935	261.237	263.612	266.412	267.789	268.387	269.086	271.552	273.042	273.925	260.389	270.630
2022	276.296	278.943	283.176	284.575	288.022	292.542	292.219	291.629	291.854	293.003	292.495	291.051	283.926	292.042
2023	293.565	295.057	296.021	297.730	298.382	299.394	299.899	301.551	302.257	302.071	301.224	300.728	296.692	301.288
2024	302.201	304.284	306.502	307.811	308.163	308.054	308.501	308.640	309.046	309.358	308.998	309.067	306.169	308.935

Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)

Series Id: CWUR0000SETB01  
Not Seasonally Adjusted  
Series Title: Gasoline (all types) In U.S. city average, urban wage earners and clerical workers, not seasonally adjusted  
Area: U.S. city average  
Item: Gasoline (all types)  
Base Period: 1982-84=100

Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2014	287.827	291.232	306.000	316.991	318.921	319.828	314.768	301.845	295.375	276.905	252.248	224.107	306.800	277.541
2015	185.640	195.883	216.525	216.519	239.433	245.449	245.006	231.676	208.168	200.236	191.589	180.216	216.575	209.482
2016	172.204	155.013	171.178	186.622	198.932	207.859	196.124	190.338	194.719	198.354	193.164	196.621	181.968	194.887
2017	207.102	202.686	205.068	213.339	210.191	206.532	201.856	209.814	231.984	219.387	225.019	217.427	207.486	217.581
2018	224.589	228.051	227.640	241.900	256.298	257.110	253.276	252.361	253.203	254.589	235.620	212.157	239.265	243.534
2019	201.264	207.178	226.102	249.551	255.623	242.960	245.077	234.608	232.443	235.838	233.090	229.424	230.446	235.080
2020	227.623	218.983	202.758	169.020	168.977	185.953	194.871	194.917	196.362	193.274	187.943	194.368	195.552	193.623
2021	207.908	222.323	248.285	253.384	263.943	269.798	276.493	278.142	279.024	289.136	297.079	290.469	244.274	285.057
2022	290.957	306.452	367.274	363.811	391.948	430.845	397.552	349.100	330.232	341.061	327.460	286.185	358.548	338.598
2023	295.976	300.937	304.430	320.637	315.730	317.958	319.628	338.678	340.606	322.180	298.477	281.028	309.278	316.766
2024	277.077	289.278	308.318	324.366	322.647	309.814	312.322	303.645	288.421	283.236	274.637	271.507	305.250	288.961



## **PUBLIC WORKS DEPARTMENT AGENDA ITEM REPORT**

**TO:** City Council

**FROM:** Porter Massengill, Director

**DATE:** May 15, 2025

**SUBJECT:** Replacement of Pump and Motor at Forest Hills Pump Station

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### **BACKGROUND:**

- Forest Hills Pump Station experienced a catastrophic water pump failure that also damaged the pump motor.
- We were advised that the pump and motor were damaged too much to be repaired or rebuilt.

### **FISCAL IMPACT:**

- We received a quote through Electric Motor Service in Knoxville and the cost for the pair is \$16,720.00 for the pump and \$2,060.00 for the motor, plus shipping.
- The total cost is approximately \$20,000.00 which will come from the Water/Sewer Fund.

### **REQUEST/RECOMMENDATION:**

The purpose of this memo is to advise Council of the emergency purchase of a new pump and motor to replace the damaged ones. We are currently one pump and motor at present. A new pump and motor have been ordered and should be here for installation next week.

### **ATTACHMENTS:**

None



## **PARKS AND RECREATION DEPARTMENT AGENDA ITEM REPORT**

**TO:** City Council

**FROM:** Kevin Bolden, Director

**DATE:** April 30, 2025

**SUBJECT:** Request Permission to Apply for the TDEC Recreation Planning Grant

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### **BACKGROUND:**

- The TDEC Planning Grant is a state-funded program that provides money to cities and counties that do not have a Parks and Recreation Systemwide Plan and would like to complete one.
- This is an 80% state and 20% matching grant.

### **FISCAL IMPACT:**

- The maximum request total project amount for cities and counties applying individually is \$60,000. City(ies)/county partnership or a multi-city partnership maximum request if \$80,000. A multi-county/regional partnership maximum request if \$90,000.

### **REQUEST/RECOMMENDATION:**

I request permission to apply for the TDEC Recreation Planning Grant.

### **ATTACHMENTS:**



## **CITY MANAGER'S OFFICE AGENDA ITEM REPORT**

**TO:** City Council  
**FROM:** Lee Turner, Chief  
**DATE:** May 12, 2025  
**SUBJECT:** Amendment to Contract for Fire Station No. 2

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### **BACKGROUND:**

- The City opened bids for a new Fire Station in January of 2025. A contract was awarded to McSpadden, Inc. at the regular Council Meeting in February of 2025 with a request to lower the contract price if necessary.
- The architects of Allen & Hoshall have worked with McSpadden, Inc. to amend the contact price.

### **FISCAL IMPACT:**

- The original contract price was \$5,202,800.00. After review by the architects and contractor, the proposed revised contract price is \$5,159,185.00, a difference of \$43,615.00.

### **REQUEST/RECOMMENDATION:**

We request that the Council approve the amended contract price and authorize the Mayor to sign the proposed change order.

### **ATTACHMENTS:**

AIA Document G701-2017 Change Order

# **AIA® Document G701® – 2017**

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Jefferson City Fire Station No. 2  1075 Odyssey Road Jefferson City, TN 37760	<b>CONTRACT INFORMATION:</b> Contract For: Jefferson City Fire Station No. 2 Date: 05-12-2025	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 001  Date: 05-12-2025
<b>OWNER:</b> <i>(Name and address)</i> City of Jefferson City, TN 112 City Center Drive Jefferson City, TN 37760	<b>ARCHITECT:</b> <i>(Name and address)</i> Allen & Hoshall 5746 Marlin Road Suite 102 Chattanooga, TN 37411	<b>CONTRACTOR:</b> <i>(Name and address)</i> McSpadden Inc P. O. Box 948 Dandridge, TN 37725

### THE CONTRACT IS CHANGED AS FOLLOWS:

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

Open cut trenches at drives and pour concrete. Deduct \$33,000.00  
 Utilize non ASME expansion tank. Deduct 1,500.00  
 Switch from copper to aluminum feeders. Deduct 6,000.00  
 Replace inground lighting at front sign with yoke mounted flood light. Deduct 1,500.00  
 Change driveway concrete psi from 5,000 to 4,000. Deduct 5,000.00  
 Provide intended Type K fixture. Add 3,385.00

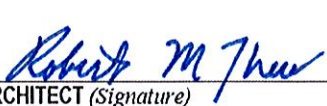


Change Order # 1--Deduct of ( \$43,615.00)

The original Contract Sum was	\$ 5,202,800.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 5,202,800.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ (43,615.00)
The new Contract Sum including this Change Order will be	\$ 5,159,185.00

The Contract Time will be unchanged by Zero (0) days.  
 The new date of Substantial Completion will be 05-07-2026

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

 ARCHITECT (Signature)	 CONTRACTOR (Signature)	 OWNER (Signature)
BY: Rob Thew <i>(Printed name, title, and license number if required)</i>	BY: Charles S McSpadden, VP <i>(Printed name and title)</i>	BY: Mayor Mitch Cain <i>(Printed name and title)</i>
5-12-25 Date	5-12-25 Date	 Date





## **BUILDING DEPARTMENT AGENDA ITEM REPORT**

**TO:** City Council  
**FROM:** Jeff Houston, Building Official  
**DATE:** May 15, 2025  
**SUBJECT:** Annexation Request

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### **BACKGROUND:**

- The City has received a notarized letter with an owner request for annexation of an 11.54 acre parcel along Crooke Road.
- The property is located within our growth boundary.

### **FISCAL IMPACT:**

- Please see the Annexation Study for the requested parcel.

### **REQUEST/RECOMMENDATION:**

I request the City Council's consideration on whether the City has an interest in pursuing annexation of the parcel.

### **ATTACHMENTS:**

Annexation Study





# CITY OF JEFFERSON CITY

MITCH CAIN, MAYOR

JAMES A. GALLUP, CITY MANAGER

## Annexation Study Summary

Parcel I.D. 023 049.00

Frank Leonard

The requested annexation is located off Crooke Rd. It is an 11.54-Acre parcel that is currently an open, rolling field with a moderate slope. This annexation request provided two separate concept plans with the single home concept the most likely concept. The single home concept would provide 55 high-density single-family homes with a density of 4.78 du/ac. The townhome concept would further increase the density with 106 townhome units with a density of 9.5 du/ac. This could potentially provide an estimated population increase of 165 residents to 318 residents at an average of three per household.

This parcel is in the Jefferson City Regional Growth boundary and is currently zoned I-1 Industrial. Approximately ¼ of a mile of Crooke Rd. fronts the property and is currently county maintained. Crooke Rd. is approximately 21 feet wide and is in a fair condition. Per the annexation request letter, a zoning of R-2 (multiple family residential district) is proposed but R-3 (High Density Planned Residential Development District) would be most appropriate.

The estimated assessed valuation of this proposed subdivision based on the most likely concept (single-family homes) is \$17,010,000.00 which would produce \$51,030.00 in estimated property taxes annually. This estimate is based on current rates for building per square foot and the proposed home size noted by the requestor with the additional land value. Homes may be assessed at a higher or lower value than these estimates.

This parcel can be serviced by the Jefferson City Fire Department with a current response time of 3-4 minutes. The total number of fire hydrants to be installed by the developer will depend on the presence or absence of sprinkler systems.

This parcel can be serviced by the Jefferson City Police department, with a private call response time of 2 and ½ minutes. Based on an estimate of 200 additional residents the total annual expense for servicing this proposal would require an additional .5 police officers and cost an estimated \$70,000.00 annually.

This parcel can be serviced for water and sewer by Jefferson City. There is an adequate supply of water to service the location, and the sewage treatment plant can absorb the additional load. There is a special condition that could present problems for sanitation and that is the Industrial pretreatment at the JLG facility. Three existing water lines would need to be replaced with larger lines for fire hydrants. Any new utility lines to service the dwelling units would be the responsibility of the developer. To extend the



sanitary sewer service line to meet the developer would cost the city an estimated \$40,000.00. No estimated timeline was given for this extension. Appalachian Electric provides electrical services.

This annexation based on the concept plans provided would certainly add additional high density housing opportunities along with an increased tax revenue and voter base. One impact to be aware of is the increased traffic at the Crooke Rd. and Highway 92 intersection. This intersection is already a hazardous intersection, and a traffic impact study may be necessary.

Jeff Houston



City Planning Assist

**Mossy Creek Farms, LLC**

**P.O. Box 617**

**Jefferson City, TN 37760**

City Council of Jefferson City, TN  
112 City Center Drive  
Jefferson City, TN 37760

April 18, 2025

RE: Crooke Rd. Annexation & Rezoning

Mossy Creek Farms, LLC is currently under contract to sell Parcel ID 023 049.00 ("Parcel") located on Crooke Rd. to Leonard Development, LLC. It is Leonard Development LLC's intent to request an annexation of the Parcel into Jefferson City and have the property rezoned.

Mossy Creek Farms, LLC is requesting as the owner of the Parcel and on behalf of Leonard Development LLC to the City Council of Jefferson City, TN the following:

1. Annexation of parcel 023 049.00 into Jefferson City, TN.
2. Rezone the Parcel to R-2 for Plan Unit Development (PUD). The initial plan is for a PUD townhome development consisting of 70 – 100 townhome units.

Thank you for your consideration in this matter. For any specific details or question, please contact Frank Leonard with Leonard Development, LLC at 865-970-9888 or by email at [Frank@LeonardDevelopment.net](mailto:Frank@LeonardDevelopment.net).

Truly,

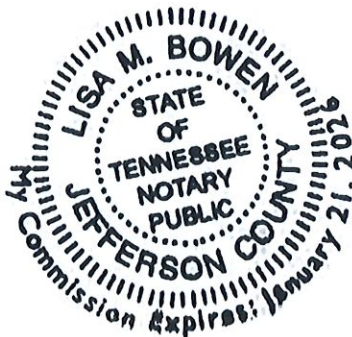
*Libby Moser, President*

Libby Moser

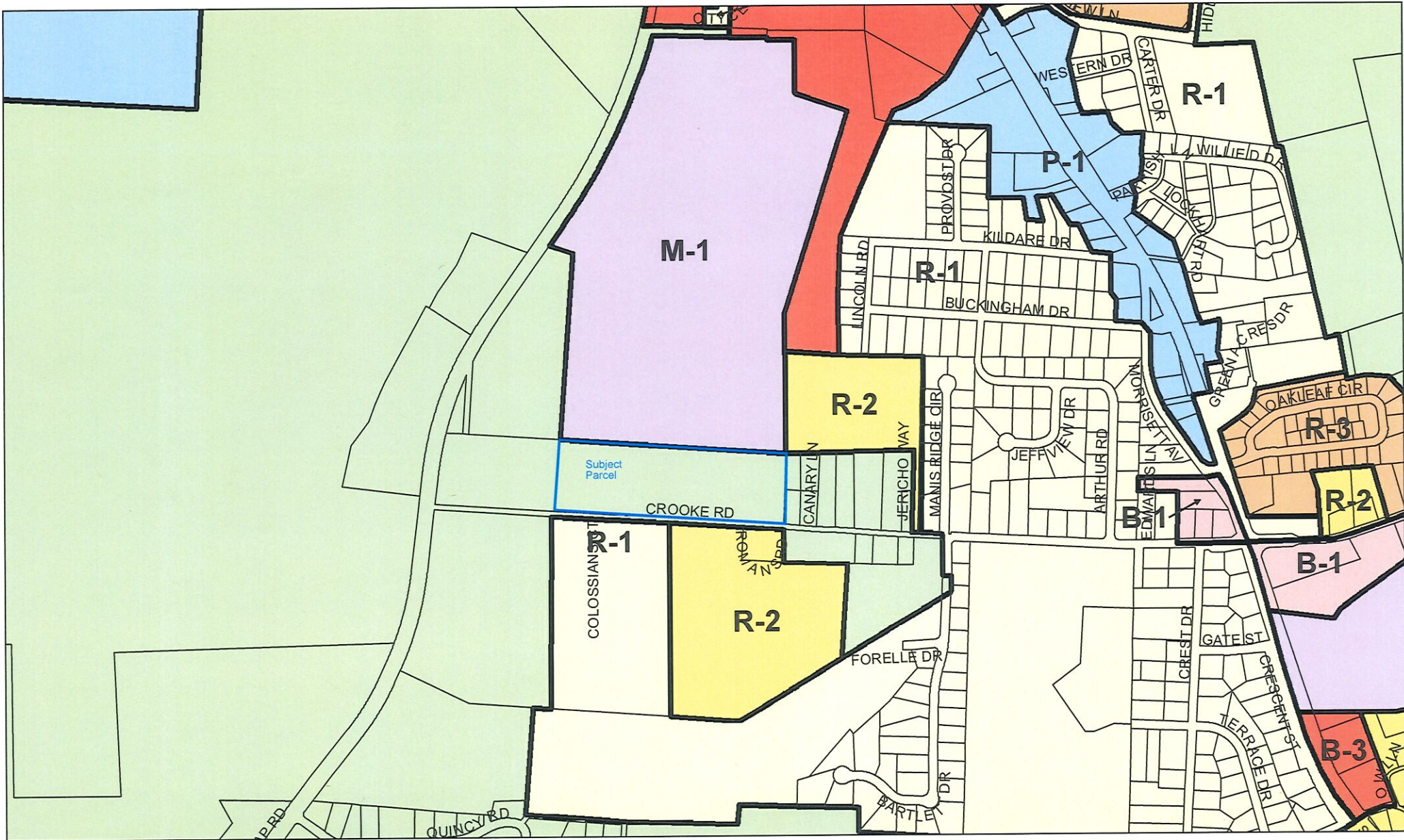
4/18/2025

*Lisa M. Bowen*

1/21/2026





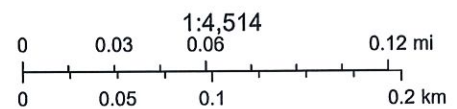






Date: April 30, 2025

County: JEFFERSON  
Owner: MOSSY CREEK FARMS LLC  
Address: CROOKE RD  
Parcel ID: 023 049.00  
Deeded Acreage: 11.54  
Calculated Acreage: 0  
Vexcel Imagery Date: 2023



State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA), Esri Community Maps Contributors, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/ NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

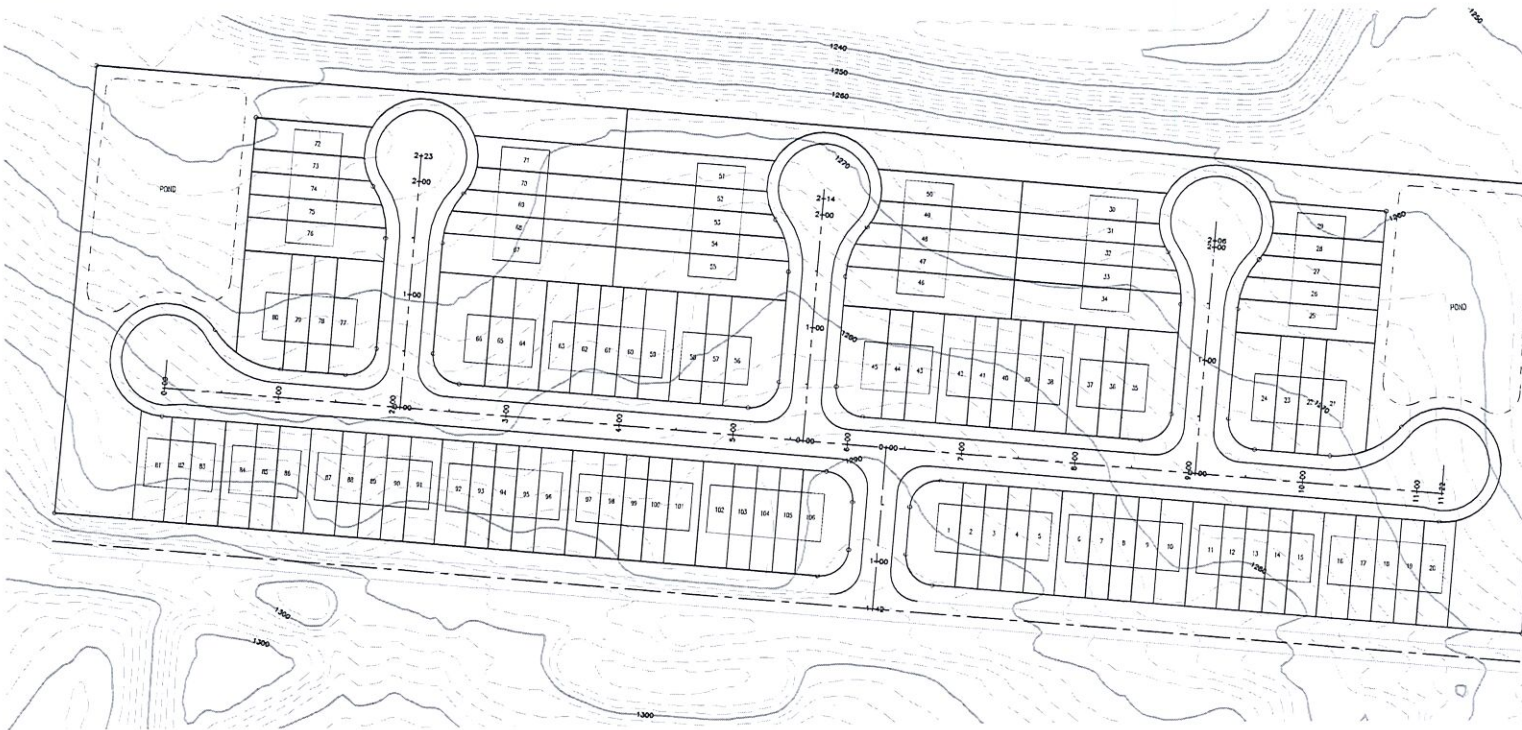
The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership in any court of law.



NOTE:  
CONTRACTOR TO NOTIFY ENGINEER  
BEFORE START OF CONSTRUCTION

CONTRACTOR SHALL SHORE AND BRACE ALL OPEN CUT TRENCHES AS REQUIRED BY STATE AND FEDERAL LAWS AND LOCAL ORDINANCES; TO CONFORM WITH RECOMMENDATIONS SET FORTH IN AGC MANUAL OF ACCIDENT PREVENTION IN CONSTRUCTION; TO PROTECT LIFE, PROPERTY, OR WORK; TO AVOID EXCESSIVELY WIDE CUTS IN UNSTABLE MATERIAL.

OSHA RULES SHALL BE ABIDED BY.



- NOTES:
1. ALL DIMENSIONS ARE SCALED AND SUBJECT TO CHANGE ON THE FINAL PLAN.
  2. A 15' DRAINAGE, UTILITY AND CONSTRUCTION EXISTENCE DITCHES HAVE ALL EXISTING LOT LINES AND LOT CORNER LINES, 3" EACH SIDE OF INTERIOR DRAINAGE LINES.
  3. A 15' UTILITY EXISTENCE DITCHES 3" EACH SIDE OF CENTERLINE OF SANITARY SEWER AS NOTED.
  4. THE PROPERTY CONTAINS APPROXIMATELY XXXX ACRES SUBDIVIDED INTO XX SINGLE FAMILY LOTS.
  5. THIS ROAD PROFILE IS ZONED XX.
  6. ALL ROAD PROFILES ARE BASED ON LEAST CONTOURS.
  7. UTILITIES:  
ELECTRIC XX  
WATER XX  
SEWER XX  
GAS XX  
TELEPHONE XXXXX
  8. GEOTECHNICAL ENGINEER SHALL VERIFY THE SLOPE STABILITY ON ALL FILL SLOPES.
  9. BUILDING SETBACKS ARE AS FOLLOWS:  
FRONT - 5'  
REAR - 5'  
SIDE - 5'
  10. EXISTING UTILITY LOCATIONS SHOWN HEREON ARE APPROXIMATE AND ARE BASED ON AVAILABLE INFORMATION. CONTRACTOR IS RESPONSIBLE TO FIELD LOCATE ALL UTILITIES, AND TO PROTECT AND PRESERVE THEM PRIOR TO CONSTRUCTION.

OWNER/DEVELOPER  
OWNER  
ADDRESS  
KNOXVILLE, TN 3700X

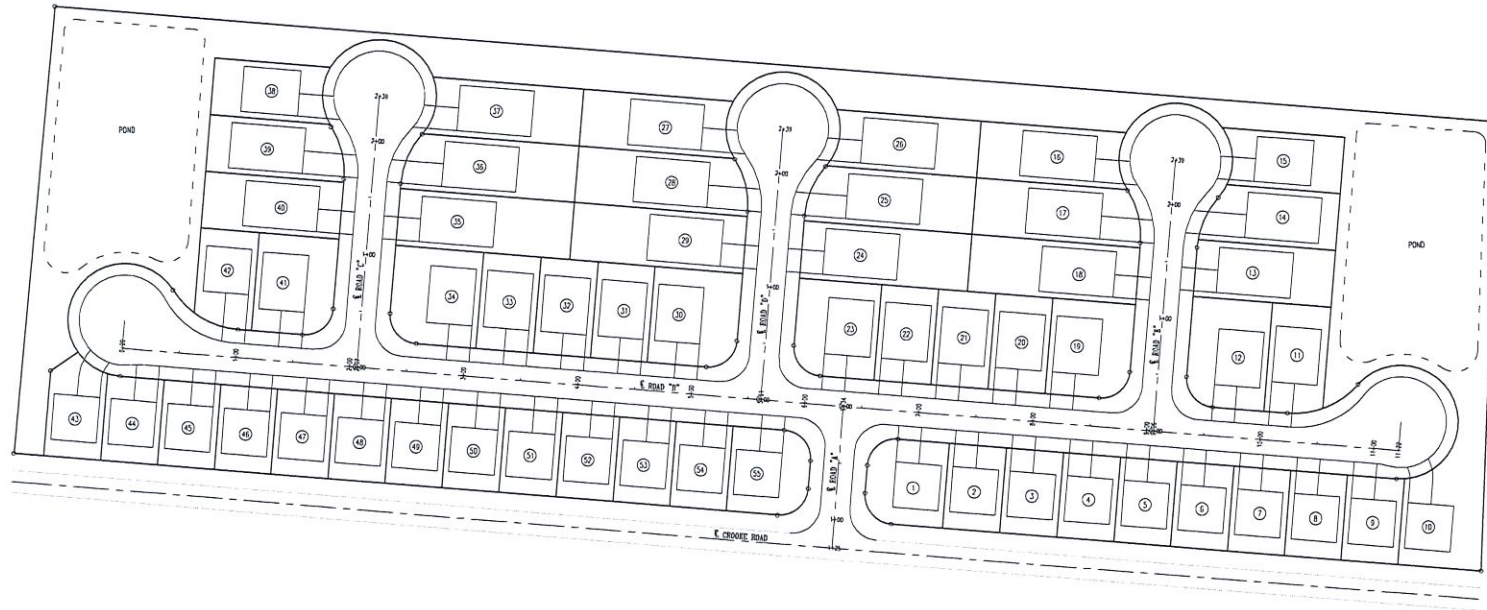
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NOTE:  
CONTRACTOR TO NOTIFY ENGINEER  
BEFORE START OF CONSTRUCTION

NOTE:  
CONTRACTOR IS RESPONSIBLE FOR  
ALL TRENCH SAFETY

CONTRACTOR SHALL SHORE AND  
BRACE ALL OPEN CUT TRENCHES AS  
REQUIRED BY STATE AND FEDERAL  
LAWS AND LOCAL ORDINANCES; TO  
CONFORM WITH RECOMMENDATIONS  
SET FORTH IN AGC MANUAL OF  
ACCIDENT PREVENTION IN  
CONSTRUCTION TO PROTECT LIFE,  
PROPERTY, OR WORK; TO AVOID  
EXCESSIVELY WIDE CUTS IN  
UNSTABLE MATERIAL.

OSHA RULES SHALL BE ABIDED BY.



- NOTES:
1. ALL DIMENSIONS ARE SCALED AND SUBJECT TO CHANGE ON THE FINAL PLAN.
2. 15' SIDE DRAINAGE, UTILITY AND CONSTRUCTION EASEMENT EXISTING AROUND ALL EXISTING LOT BOUNDARIES. 15' SIDE DRAINAGE, UTILITY AND CONSTRUCTION EASEMENT EXISTING AROUND ALL EXISTING LOT BOUNDARIES. 15' SIDE DRAINAGE, UTILITY AND CONSTRUCTION EASEMENT EXISTING AROUND ALL EXISTING LOT BOUNDARIES.
3. 15' UTILITY EASEMENT EXISTING 7.5' EACH SIDE OF CENTRALITY OF SANITARY SEWER AS INSTALLED.
4. THE PROPERTY CONTAINS APPROXIMATELY XXX ACRES SUBDIVIDED INTO XX SINGLE FAMILY LOTS.
5. THIS PROPERTY IS ZONED XX.
6. ALL ROAD PROFILES ARE BASED ON LOWEST CONTOURS.
7. UTILITIES:
  - ELECTRIC XXX
  - WATER XXX
  - SEWER XXX
  - GAS XXX
  - TELEPHONE XXXXX
8. GEOTECHNICAL ENGINEER SHALL CERTIFY THE SLOPE STABILITY ON ALL FILL SLOPES.
9. BUILDING SETBACKS ARE AS FOLLOWS:
  - FRONT - 3'
  - REAR - 2'
  - SIDE - 5'
10. EXISTING UTILITY LOCATIONS SHOWN HEREIN ARE APPROXIMATE AND ARE BASED ON AVAILABLE INFORMATION. CONTRACTOR SHALL BE RESPONSIBLE FOR FIELD LOCATE ALL UTILITIES, AND SHALL BE RESPONSIBLE FOR ANY AND ALL UTILITIES NOT SHOWN ON THIS PLAN.

OWNER/DEVELOPER  
OWNER  
ADDRESS  
KNOXVILLE, TN 37XXX

#NUMBER-SP

SHEET 3 OF 14 SHEET(S)  
0\25730\25730-C3.DWG

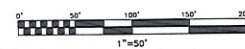
**BATSON, HIMES, NORVELL & POE**  
REGISTERED ENGINEERS & LAND SURVEYORS  
4334 PAPERMILL DRIVE  
KNOXVILLE, TENNESSEE 37909  
PHONE: (865) 588-6472  
FAX: (865) 588-6473  
email@bhn-p.com

[illegible]

SCALE  
HORIZONTAL: 1" = 50'  
VERTICAL: 2' INTERVAL

DATE  
4/17/25

DEED REFERENCES: DEED BK XXX PG XXX



SITE PLAN FOR  
S/D  
TAX MAPXXX PARCEL XXX  
XTH CIVIL DISTRICT, KNOX COUNTY, TENNESSEE



## Appendix A - Annexation Study Outlines

Study Area:

023 049.00 Crooke Rd.

Function: Planning

Form 1

1. Population estimate: Townhome Concept = 106 du times 2 = 212 est. pop.  
Single Family Concept = 55 du times 3 = 165 est. pop.
2. Land area, density per acre: Townhome Concept = 9.5 du/ac  
Single Family Concept = 4.78 du/ac
3. Number of dwelling units — homes, trailers, apartments, etc.: Townhome Concept = 106 du  
Single Family Concept = 55 du
4. Names and types of businesses, manufacturing plants, beer taverns, etc.:  
NA
5. Miles of streets with classification as to type, width, and condition (streets and highways maintained by the Department of Transportation should not be included): Roughly 1/4 mile of street frontage  
21 feet wide in fair condition.
6. What services are now available in the area, who provides them, and at what cost (not including county taxes)? AEC can provide electrical service - Water and Sewer are available nearby and can be provide by Jefferson City.
7. Do planning, zoning, codes, and subdivision regulations exist and are they enforced?  
Yes - Lossely
8. Is any part of the area in a designated flood plain?  
No
9. Comment on the overall impact of annexation on the growth and development of the city:  
This annexation based on the concept plans provided would certainly add additional High density Housing Opportunities along with an increased tax and voter base. One impact to be aware of is the increased traffic at the Crooke Rd. and Highway 92 intersection. This is a hazardous intersection currently and a traffic impact study may be necessary.



Appendix A

Study Area: 023 049.00 Crooke Rd.  
Function: Revenues  
Form 2

Assessed Valuations

Residential and farm properties	\$ <u>17,010,000</u>
Commercial and industrial properties	\$ _____
Public utilities	\$ _____

Revenue Estimates (Examples)

Property taxes	
Real and personal	\$ <u>51,030</u>
Public utility taxes	\$ _____
Payments in lieu of taxes	\$ _____

Other local taxes	
Local option sales tax	\$ _____
Business tax	\$ _____
17 percent wholesale beer tax	\$ _____

State-shared taxes	
Sales (\$____/capita)	\$ _____
Gasoline and motor fuel (\$____/capita)	\$ _____
Special tax on petroleum products (\$____/capita)	\$ _____
Beer (\$____/capita)	\$ _____
TVA in lieu (\$____/capita)	\$ _____
Income	\$ _____

State Street Aid	\$ _____
------------------	----------

Permits, fines, etc.	
Refuse collection fees	\$ _____

Total Revenue	\$ _____
---------------	----------



Appendix A

Study Area: 023 049.00 Crooke Rd.

Function: Fire Protection

Form 5

1. Additional personnel needed, by rank
2. Total additional personnel cost, including fringe benefits
3. Additional engines and equipment  
(amortize to obtain annual cost)
4. Increased operating expenses  
(supplies, gas, repairs, etc.)
5. Hydrant rental (\_\_\_\_\_hydrants at \$\_\_\_\_\_per year)
6. Fire station (amortize to obtain annual cost)
7. Cost of maintaining and operating station
8. Other miscellaneous expenses

\_\_\_\_\_ 0

\$ \_\_\_\_\_ 0

\_\_\_\_\_ 0 \$

\$ \_\_\_\_\_ 0

\$ TOTAL # OF HYDRANTS WILL DEPEND  
ON FIRESPRINKLER  
PRESENCE/ABSENCE.

\$ \_\_\_\_\_ 0

\$ \_\_\_\_\_ 0

\$ \_\_\_\_\_ 0

Total Annual Expense

\$ \_\_\_\_\_

Comment on the overall impact of annexation on the fire operation:

NUMBER OF HYDRANTS / LOCATION OF HYDRANTS WILL BE BASED ON FIRESPRINKLER  
COVERAGE / PRESENCE.

In calculating annexation costs, you may wish to estimate total needs to provide fire protection to all the annexation study areas and prorate this cost to each area.



## Appendix A

Study Area: 023 049.00 Crooke Rd  
 Function: **Police Protection**  
 Form 4

1. Additional personnel needed, by rank D.5 Police Officer
2. Total additional personnel cost, including fringe benefits \$ 40,000
3. Additional cars and equipment  
(amortize to obtain annual cost) \$ 30,000
4. Increased operating expenses  
(supplies, gas, repairs, etc.) \$ \_\_\_\_\_
5. Other miscellaneous expenses \$ \_\_\_\_\_
- Total Annual Expense \$ 70,000

Comment on the overall impact of annexation on the police operation:

Costs Based on 200 Residents

In calculating annexation costs, estimate total needs to provide police protection to all the annexation study areas, and then prorate this cost to each area.

Ulysses, Chicago-Police  
5/1/05



## Appendix A

Study Area: 023 049.00 Crooke Rd.  
 Function: Utilities  
 Form 11

## Water and Sewer Service

The city may want to hire a consulting engineer to determine the cost of providing utility services to the areas of study, the effect on the present utility plan, the adequacy of the service of the utility districts in the utility area, etc. In any event, these questions should be considered:

1. Number of water consumers now served by the city in the area. \$ NONE  
 Estimate revenue loss, if any.
2. Utility district boundaries in the area and the number of their customers: NONE
3. Do the utility districts serving the area have any outstanding FmHA bonds? (It may not be possible to take over utility services under *Tennessee Code Annotated* Section 6-5-111 if a district has such bonds outstanding.) NO
4. Is there an adequate water supply for extension to the area? YES
5. Would many of the existing water lines have to be replaced with larger lines for fire hydrants? Can you give a rough estimate of the cost of water line extension and replacement? Financing method? 3 \$
6. Estimate (with fire chief) the number and cost of fire hydrants to be installed in the area. 0 OVERLAP \$
7. Are the soil characteristics generally suited for individual sewage disposal? N/A
8. What are the present sanitation problems in the annexation area? Special industrial wastes? JLCC - INDUSTRIAL  
USER W/ PRETREATMENT  
PROGRAM
9. Is there a need for a public sewerage system? If so, within what period of time? Immediate? 5-10 years? 10-15 years? IF ANNEXED - YES
10. Can the sewage treatment plant absorb the load that would be added by extending sewers into these areas? YES



## Appendix A

Study Area: 023 049.00 Crooke Rd.  
Function: Utilities  
Form 11

11. If possible, outline a feasible plan for extending sanitary sewer service to the area in the time frame indicated. Include a rough estimate of the cost and method of financing (existing rate structure, grants, tap fee, special sewer construction, service charge, or special assessment).

CONTRACTOR INSTALLED

CITY INSTALLED - \$40,000



## OFFICE OF THE CITY MANAGER

### AGENDA ITEM REPORT

**TO:** Honorable Council

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

**DATE:** May 16, 2025

**SUBJECT:** Review of bids for N. Hills Tank Project

---

#### BACKGROUND:

- On May 14, 2025, 2PM, bids were opened by McGill Associates for the North Hills Water Tank Project. Two vendors submitted bids but only one bid completed all requirements to be read aloud in accordance with bid rules for consideration.
- The responsive bid submitted was from **Southeastern Tank, Inc.** for the amount of **\$1,734,200.**

#### FISCAL IMPACT:

- Funding Sources for Entire Project:
  - Appalachian Regional Commission 50/50 Matching Grant (\$500,000)
  - Water/Sewer Fund (\$500,000 to match ARC – already budgeted)
  - Remaining American Rescue Plan Act (ARPA) Funds to cover remainder
- Procedurally, East Tennessee Development District requires a resolution from the City of Jefferson City to approve committing the additional \$870,700 for project completion. The total commitment from Jefferson City will be \$1,370,700.

#### REQUEST/RECOMMENDATION:

- Staff recommends awarding the bid to **Southeastern Tank, Inc.** and approving resolution 2025-15 authorizing the city to commit additional funding on ARC Project TN-20725 for Water Tank Construction at the North Hills location.

#### ATTACHMENTS:

**JEFFERSON CITY, TENNESSEE**

**Resolution 2025 – 15**

**A RESOLUTION AUTHORIZING THE CITY OF JEFFERSON CITY  
TO COMMIT ADDITIONAL FUNDING ON  
ARC PROJECT TN-20725 FOR WATER TANK CONSTRUCTION**

**WHEREAS**, March 13, 2025, bids were opened on the Appalachian Regional Commission (ARC) project, and the most responsive low bid was Southeastern Tank, Inc. at a bid amount of \$1,734,200; and

**WHEREAS**, the commitment from the City of Jefferson City will have to be increased in order to award the base bid to Southeastern Tank, Inc.; and

**WHEREAS**, the increase commitment will show that the City of Jefferson City will provide a total of \$1,370,700.00 towards the ARC project.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of Jefferson City hereby commits an additional \$870,700 towards the ARC Project that will increase the overall commitment of the City of Jefferson City to \$1,370,700 and the Appalachian Regional Commission will commit \$500,000.00 towards the project for a total project amount of \$1,870,700.

**ADOPTED** this     day of     , 2024.

**APPROVED:**

\_\_\_\_\_  
Mitch Cain, Mayor

**Attest:** \_\_\_\_\_  
Bettina Chandler, City Recorder

ARC

Budget Revision Form

Grantee:City of Jefferson City

Contract PO Number:20725

Revision Number:1

Contact Name:Mitch Loomis

Phone Number:423-912-0001

Submission Date:5/15/2025

Line Item	Current Budget			
	ARC	Grantee	Total	Match
Construction	413,750.00	413,750.00	827,500.00	50.0%
Construction Inspection	15,000.00	15,000.00	30,000.00	50.0%
Engineering Design	20,000.00	20,000.00	40,000.00	50.0%
Other Engineering	10,750.00	10,750.00	21,500.00	50.0%
Legal Services			0.00	0.0%
Appraisals			0.00	0.0%
Acquisition of Property			0.00	0.0%
Relocation			0.00	0.0%
Housing Rehabilitation			0.00	0.0%
Housing Inspection			0.00	0.0%
Clearance and Demolition			0.00	0.0%
Project Administration	15,000.00	15,000.00	30,000.00	50.0%
Other Professional Fees			0.00	0.0%
LMI Tap Fees			0.00	0.0%
Environmental Review			0.00	0.0%
Captial Purchase			0.00	0.0%
Other Non-Personnel	7,500.00	7,500.00	15,000.00	50.0%
Project Contingency	18,000.00	18,000.00	36,000.00	50.0%
TOTAL	500,000.00	500,000.00	1,000,000.00	50.0%

Revised Budget			
ARC	Grantee	Total	Match
431,750.00	1,302,450.00	1,734,200.00	75.1%
15,000.00	15,000.00	30,000.00	50.0%
20,000.00	20,000.00	40,000.00	50.0%
10,750.00	10,750.00	21,500.00	50.0%
		0.00	0.0%
		0.00	0.0%
		0.00	0.0%
		0.00	0.0%
		0.00	0.0%
		0.00	0.0%
15,000.00	15,000.00	30,000.00	50.0%
		0.00	0.0%
		0.00	0.0%
		0.00	0.0%
		0.00	0.0%
7,500.00	7,500.00	15,000.00	50.0%
0.00	0.00	0.00	0.0%
500,000.00	1,370,700.00	1,870,700.00	73.3%

Increase/Decrease			Change
CDBG	Grantee	Total	
18,000.00	888,700.00	906,700.00	110%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
0.00	0.00	0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
		0.00	0%
0.00	0.00	0.00	0%
(18,000.00)	(18,000.00)	(36,000.00)	-100%
0.00	870,700.00	870,700.00	87%





## OFFICE OF THE CITY MANAGER

### AGENDA ITEM REPORT

**TO:** Honorable Council

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

**DATE:** May 16, 2025

**SUBJECT:** Review bids for Janitorial Services

---

#### BACKGROUND:

- On May 14, 2025, 2PM, bids were opened for RFB #25-02 for Janitorial Services. There were four vendors that submitted bids for this service contract, and they are tabulated in the attached bid tabulation sheet. Our current contractor decided not to re-bid.
- The lowest bid was from A & F Cleaning Services at \$76,800. An increase of \$22,560 from our current service contract of \$54,240.
- The Building Maintenance Division in Public Works has asked for an additional staff position, starting at \$45,000, including benefits.

#### FISCAL IMPACT:

- There are two options for Council to Consider
  - Option A: Award bid to A&F Cleaning Services at \$76,800
  - Option B: Reject all bids and hire a Building Maintenance Employee at \$45,000

#### REQUEST/RECOMMENDATION:

- Staff recommends Option B to have an additional staffer whose duties are to assist with building maintenance with the additional duty of providing janitorial services in-house.

#### ATTACHMENTS:





**FINANCE DEPARTMENT**  
**Purchasing Division**  
**112 City Center Drive**  
**PO Box 530**  
**Jefferson City, TN 37760**  
**(865) 475-9071**

# BID TABULATION SHEET

**Project Number:** 25-02

**Date Bids Advertised:** May 01, 2025

**Project Name:** Janitorial Services

**Bid Deadline (Date/Time):** May 14, 2025 @ 2PM

**Requesting Department:** City Manager's Office

**# of Addendums Issued:** None

VENDOR INFORMATION

Vendor	Company Name	Contact Person	Phone	Email	Date/Time Bid Received
A	Certified Maintenance Service,	Guy Harris	(423) 987-2845	<a href="mailto:guyharris@cms-clean.com">guyharris@cms-clean.com</a>	May 14, 2025 @ 11:00AM
B	Sunrise Services	Brandon Jenkins	(423) 312-5976	<a href="mailto:brcjenkins@gmail.com">brcjenkins@gmail.com</a>	May 14, 2025 @ 9:56AM
C	TMA Services, LLC	Trent Mingie	(865) 323-9220	<a href="mailto:trent.mingie@tmaservices.biz">trent.mingie@tmaservices.biz</a>	May 12, 2025
D	A&F Cleaning Services	Adrian Morales	(865) 765-1158	<a href="mailto:andfcleaning25@gmail.com">andfcleaning25@gmail.com</a>	May 05, 2025 @ 4:23PM
E					

BID SUMMARIES

Item Description	A		B		C		D		E	
	Monthly	Yearly	Monthly	Yearly	Monthly	Yearly	Monthly	Yearly	Monthly	Yearly
City Hall	\$ 1,995.00	\$ 23,940.00	\$ 2,527.00	\$ 30,324.00	\$ 1,856.25	\$ 22,275.00	\$ 1,400.00	\$ 16,800.00		
Jefferson City Police Department	\$ 1,995.00	\$ 23,940.00	\$ 2,885.00	\$ 34,620.00	\$ 1,856.25	\$ 22,275.00	\$ 1,400.00	\$ 16,800.00		
Jefferson City Public Library	\$ 2,295.00	\$ 27,540.00	\$ 857.00	\$ 10,284.00	\$ 1,518.75	\$ 18,225.00	\$ 1,800.00	\$ 21,600.00		
Jefferson City Public Works	\$ 2,295.00	\$ 27,940.00	\$ 857.00	\$ 10,284.00	\$ 1,518.75	\$ 18,225.00	\$ 1,800.00	\$ 21,600.00		
Total Base Bids:	\$ 8,580.00	\$ 102,960.00	\$ 7,126.00	\$ 85,512.00	\$ 6,750.00	\$ 81,000.00	\$ 6,400.00	\$ 76,800.00		



## OFFICE OF THE CITY MANAGER

### AGENDA ITEM REPORT

**TO:** Honorable Council

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

**DATE:** May 16, 2025

**SUBJECT:** Review bids for Mowing & Maintenance of City Properties

---

#### BACKGROUND:

- On May 14, 2025, 4PM, bids were opened for RFB #25-03 for Mowing & Maintenance of City Properties. Only one vendor submitted a bid for this service contract, and their bid is tabulated in the attached bid tabulation sheet. The vendor is our current service contractor.
- After review, the current contractor has not increased their base bid rates for mowing and has submitted additional alternates for council review and consideration.

#### FISCAL IMPACT:

- A minimum of 31 mows per year is \$56,800 for base bid locations. Combined with \$2,550 for lift stations & tank locations for 10x a year is a total of **\$59,350** annually.
- Additional alternates for council consideration are included on the bid tabulation sheet.

#### REQUEST/RECOMMENDATION:

- Staff recommends awarding the service contract for mowing and maintenance of City Properties to **Full Service Property Management**.
- Additionally, staff recommends accepting the pricing rate schedule, per mow, for the additional alternates and additional equipment & services, if or as needed.

#### ATTACHMENTS:



FINANCE DEPARTMENT  
Purchasing Division  
112 City Center Drive  
PO Box 530  
Jefferson City, TN 37760  
(865) 475-9071

# BID TABULATION SHEET

Project Number: 25-03

Date Bids Advertised: May 01, 2025

Project Name: Mowing & Maintenance of City Properties

Bid Deadline (Date/Time): May 14, 2025 @ 4PM

Requesting Department: City Manager's Office

# of Addendums Issued: None

VENDOR INFORMATION

<u>Vendor</u>	<u>Company Name</u>	<u>Contact Person</u>	<u>Phone</u>	<u>Email</u>	<u>Date/Time Bid Received</u>
A	Full Service Property	Scott Whitehead	(865) 900-9591		May 14, 2025 @ 3:45PM
B					
C					
D					
E					

BID SUMMARIES

<u>Item Description</u>	<u>A</u>		<u>B</u>		<u>C</u>		<u>D</u>		<u>E</u>	
	<i>Per Mow</i>	<i>Monthly</i>	<i>Per Mow</i>	<i>Monthly</i>	<i>Per Mow</i>	<i>Monthly</i>	<i>Per Mow</i>	<i>Monthly</i>	<i>Per Mow</i>	<i>Monthly</i>
<b>1. Base Bid</b>										
Mossy Creek Sports Complex	\$ 400.00	\$ 1,600.00								
Centennial Park Complex	\$ 500.00	\$ 2,000.00								
Water Treatment Plant	\$ 300.00	\$ 1,200.00								
City Hall Complex	\$ 350.00	\$ 1,400.00								
Center Medians between S. Sizer and Hicks Rd.	\$ 225.00	\$ 900.00								
<b>Total Base Bid Annually:</b>	<b>31 Mows</b>	<b>\$ 56,800.00</b>								
<b>2. Properties to be mowed 10x</b>										
Water Tanks & Pump/Lift Stations (View of Mossy Creek Lift Station, Industrial Park Pump Station, Industrial Park Park Water Tank, Gentry Hill Tank, North Hills Tank and lot, 11-E Tanks, Oak Hill Tank, Clinch View Circle Lift Station, and Apple Valley Pump Station	\$ 255.00									
<b>Total Annually:</b>	<b>\$ 2,550.00</b>									
<b>3. Additional Alternates</b>										
Jefferson City Senior Center	\$ 75.00	\$ 300.00								
Jefferson City Community Center	\$ 250.00	\$ 1,000.00								
Nelson Merry Park + Softball Field	\$ 200.00	\$ 800.00								
Roy Harmon Park + Little League Field	\$ 250.00	\$ 1,000.00								
Remaining center medians throughout remainder of the city	\$ 1,200.00	*Remainder of 11-E								
Additional Proposed areas recommended by vendor	\$ 1,200.00	*For Hwy 92								
<b>4. Additional Equipment &amp; Services (Optional)</b>										
Mowing Rate (Other than Bid Specs)	Rate	Description								
	\$100/HR									
	\$150/HR	Skid-Bushhog								
	\$250/HR	Skid-Mulcher								
	\$300/HR	Right-of-Ways								



**FINANCE DEPARTMENT**  
**AGENDA ITEM REPORT**

**TO:** City Council

**FROM:** Bettina Chandler, City Recorder

**DATE:** May 8, 2025

**SUBJECT:** Request to Amend the Operating Budget for Fiscal Year 2024-25

---

**BACKGROUND:**

- The City’s Operating Budget needs to be amended to accurately reflect the receipts and expenditures for the current fiscal year.
- The changes requested have been appropriately approved as the fiscal year has progressed.

**FISCAL IMPACT:**

- The General Fund, Sanitation Fund, Street Aid Fund, Drug Fund and Water/Sewer Fund need to be adjusted to accurately reflect the revenues and expenditures throughout the fiscal year.

**REQUEST/RECOMMENDATION:**

I request that the proposed ordinance be put forward for approval by the Council.

**ATTACHMENTS:**

Proposed Ordinance 2025-05

JEFFERSON CITY, TENNESSEE

Ordinance 2025-05

AN ORDINANCE OF THE CITY OF JEFFERSON CITY, TENNESSEE AMENDING THE OPERATING BUDGET FOR THE **FISCAL YEAR 2024-25**.

BE IT ORDAINED BY THE CITY COUNCIL OF JEFFERSON CITY, TENNESSEE, THAT,

Section 1. The annual operating budget of the City of Jefferson City, Tennessee, for the **Fiscal Year 2024-25** is hereby amended per the attached spreadsheet:

SEE ATTACHMENT

Section 2. This ordinance shall become effective upon final passage, the public welfare requiring it.

Passed this:

First Reading: 2nd day of June 2025

Second Reading: 17th day of June 2025

\_\_\_\_\_  
Mitch Cain, Mayor

Attest: \_\_\_\_\_  
Bettina Chandler, City Recorder

GENERAL FUND - REVENUES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
	<b>LOCAL TAXES</b>			
31110	REAL & PERSONAL PROPERTY TAX	\$3,510,000	\$100,600	\$3,610,600
31200	PROPERTY TAX DELINQUENT	\$80,000	\$88,180	\$168,180
31300	INTEREST, PENALTY, COURT COST	\$23,000	\$9,060	\$32,060
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		\$200,000
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>\$141,840</b>	<b>\$9,728,340</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		\$0
32410	ANIMAL REGISTRATION	\$100		\$100
32610	BUILDING PERMITS	\$250,000	(\$47,000)	\$203,000
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>(\$43,600)</b>	<b>\$210,000</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	\$1,120	\$13,320
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$1,260,790</b>	<b>\$38,090</b>	<b>\$1,298,880</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	\$4,000	\$4,000
33490	RECRUITMENT RETENSION GRANT	\$0		\$0
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>\$131,370</b>	<b>\$234,820</b>

GENERAL FUND - REVENUES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
	<b>CHARGES FOR SERVICES</b>			
	<b>GENERAL</b>			
34121	CLERK'S FEES - BUSINESS TAX	\$2,500	(\$500)	\$2,000
34190	PLANNING COMMISSION FILING FEE	\$400	\$60	\$460
34191	HISTORIC ZONING FILING FEE	\$100		\$100
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>(\$440)</b>	<b>\$458,090</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
	<b>TOTAL OUTDOOR SWIMMING POOL</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</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			
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	FY 2024-25 ADENDMENTS
			BUDGET TOTAL
	<b>FINES, FORFEITS, &amp; PENALTIES</b>		
35100	CITY LITIGATION TAX	\$13,000	\$2,000
35110	CITY COURT FINES AND COSTS	\$130,000	\$25,000
35140	DRUG FINES	\$17,000	
35160	FINES FROM COUNTY COURT	\$25,000	
35300	CITY FINES PENALTIES	\$3,000	\$140
34240	ACCIDENT REPORT CHARGES	\$0	
	<b>TOTAL FINES, FORFEITS, &amp; PENALTIES</b>	<b>\$188,000</b>	<b>\$27,140</b>
	<b>OTHER REVENUE</b>		
36100	INTEREST EARNINGS	\$300,000	\$180,000
36211	HOSPITAL LEASE PAYMENTS	\$850,000	
36212	RENT FROM WATER/SEWER	\$60,000	
36215	MOB LEASE PAYMENT	\$2,000	
36330	SALE OF EQUIPMENT	\$11,100	\$68,540
36350	INSURANCE RECOVERIES	\$22,350	\$11,310
36700	CONTRIBUTION AND DONATIONS	\$0	\$100
36720	CONTRIBUTION AND DONATIONS-ORGANIZATIONS	\$0	\$604,330
36721	CONTRIBUTION FROM COUNTY-FIRE DEPARTMENT	\$96,880	
36900	OTHER FINANCING SOURCES	\$14,500	\$5,750
36910	REROFFERING PREMIUM-BOND SALE LIBRARY	\$0	
36920	BOND SALE-LIBRARY	\$0	
36930	LOAN PROCEEDS-POLICE VEHICLES AND STREET VEHICLES/EQUIPMENT	\$0	
	<b>TOTAL OTHER REVENUE</b>	<b>\$1,356,830</b>	<b>\$870,030</b>
	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$13,388,500</b>	<b>\$1,167,030</b>
27100	<b>UNASSIGNED FUND BALANCE-DECREASE</b>	<b>\$334,310</b>	<b>(\$397,740)</b>
	<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$13,722,810</b>	<b>\$769,290</b>
	<b>GRAND TOTAL-EXPENDITURES</b>	<b>\$13,722,810</b>	<b>\$769,290</b>
	<b>UNASSIGNED FUND BALANCE INCREASE</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		\$0
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	(\$2,590)	\$177,000

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41210	CITY COURT			
252	LEGAL SERVICES	\$20,000		\$20,000
290	CONTRACTUAL SERVICES-SPANISH INTERPRETER	\$200		\$200
	TOTAL CITY COURT	\$20,200	\$0	\$20,200

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41320	CITY MANAGER			
111	SALARIES - PERM. EMPLOYEES REG.	\$110,550		\$110,550
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
	TOTAL CITY MANAGER	\$178,340	\$420	\$178,760



GENERAL FUND - EXPENDITURES FY 2024-25				
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				
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	\$20,000	\$265,480
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>\$33,150</b>	<b>\$396,220</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
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				
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		\$67,270
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>\$31,660</b>	<b>\$151,070</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41650	PERSONNEL ADMINISTRATION			
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	\$150	\$1,650
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
	TOTAL PERSONNEL ADMINISTRATION	\$57,430	(\$53,380)	\$4,050

## 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		\$105,910
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	\$250	\$850
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>\$1,990</b>	<b>\$222,610</b>



GENERAL FUND - EXPENDITURES FY 2024-25				
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				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
41810	CITY HALL BUILDINGS			
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		\$1,000
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
	TOTAL CITY HALL BUILDINGS	\$619,200	\$11,110	\$630,310

GENERAL FUND - EXPENDITURES FY 2024-25				
Account	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
41860	PUBLIC WORKS BUILDINGS			
241	ELECTRIC	\$9,000		\$9,000
242	WATER	\$600	\$500	\$1,100
244	GAS	\$6,500		\$6,500
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	\$400	\$1,400
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
	TOTAL PUBLIC WORKS BUILDINGS	\$36,690	\$1,100	\$37,790



GENERAL FUND - EXPENDITURES FY 2024-25				
Account	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
41900	INDUSTRIAL DEVELOPMENT BOARD			
329	OTHER OPERATING SUPPLIES	\$100		\$100
790	CONTRIBUTION TO IDB-YEARLY ISSUANCE FEE	\$166,530	(\$65,000)	\$101,530
	TOTAL INDUSTRIAL DEVELOPMENT BOARD	\$166,630	(\$65,000)	\$101,630
41912	BEAUTIFICATION PROJECT			
321	AGRICULTURE AND HORTICULTURE SUPPLIES	\$5,000		\$5,000
	TOTAL BEAUTIFICATION PROJECT	\$5,000	\$0	\$5,000

GENERAL FUND - EXPENDITURES FY 2024-25				
Account	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
42100	POLICE			
111	SALARIES - PERM. EMPLOYEES	\$1,774,000	\$124,000	\$1,898,000
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		\$34,480
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	\$42,500	\$434,500
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>\$214,560</b>	<b>\$3,550,220</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	\$6,000	\$27,600
131	TERMINAL PAY SICK LEAVE	\$2,490		\$2,490
141	OASI (EMPLOYEE SHARE)	\$17,580		\$17,580
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	\$41,000	\$394,810



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	\$7,000	\$97,090
112	SALARIES - PERM. - OT	\$2,910		\$2,910
114	SALARIES - TEMP. EMPLOYEES REG.	\$17,470		\$17,470
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		\$2,600
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>\$7,000</b>	<b>\$202,130</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		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		\$1,379,850
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		\$151,300
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		\$16,690
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>\$31,840</b>	<b>\$2,382,630</b>



GENERAL FUND - EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
42254	FIRE STATION & BUILDINGS			
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	\$20,000	\$20,000
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	\$2,000	\$15,000
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
	TOTAL FIRE STATION & BUILDINGS	\$97,910	\$88,000	\$185,910

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		\$74,780
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>\$0</b>	<b>\$110,200</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	\$15,000	\$428,610
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		\$20,000
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	\$4,500	\$14,500
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	\$5,000	\$25,000
452	GRAVEL AND SAND	\$500		\$500
471	ASPHALT	\$25,000	\$8,000	\$33,000
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>\$47,960</b>	<b>\$1,264,940</b>



GENERAL FUND - EXPENDITURES FY 2024-25				
Account	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>43170</b>	<b>CITY GARAGE</b>			
111	SALARIES - PERM. EMPLOYEES REG.	\$154,750		\$154,750
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>\$5,000</b>	<b>\$285,270</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 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	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
44410	RECREATION ADMINISTRATION			
111	SALARIES - PERM. EMPLOYEES REG.	\$79,700		\$79,700
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	\$9,800	\$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
	TOTAL RECREATION ADMINISTRATION	\$148,240	\$9,800	\$158,040

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	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 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
44441	SWIMMING POOL NO.1			
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	\$1,140	\$1,140
322	CHEMICAL, LAB, & MEDICAL SUPPLIES	\$12,000		\$12,000
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		\$800
949	OTHER MACHINERY AND EQUIPMENT	\$3,500	\$47,000	\$50,500
	TOTAL SWIMMING POOL NO. 1	\$132,540	\$48,140	\$180,680



GENERAL FUND - EXPENDITURES FY 2024-25				
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				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44550	BASKETBALL			
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
	TOTAL BASKETBALL	\$5,580	(\$2,620)	\$2,960

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44600	TEE-BALL			
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
	TOTAL TEE-BALL	\$4,420	\$0	\$4,420

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



GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
44720	PARK AREAS			
111	SALARIES - PERM. EMPLOYEES REG.	\$121,370		\$121,370
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
	TOTAL PARK AREAS	\$209,170	\$0	\$209,170

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
44723	LITTLE LEAGUE FIELD			
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
	TOTAL LITTLE LEAGUE FIELD	\$40,900	\$80,370	\$121,270

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	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
<b>44800</b>	<b>LIBRARIES</b>			
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
	<b>TOTAL LIBRARIES</b>	<b>\$290,700</b>	<b>\$680</b>	<b>\$291,380</b>

GENERAL FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
51520	INSURANCE - EMPLOYERS SHARE			
142	HEALTH, DENTAL, LIFE INSURANCE	\$1,244,990		\$1,244,990
149	OTHER EMPLOYER CONTRIBUTIONS	\$450	\$600	\$1,050
	TOTAL INSURANCE EXP. - GENERAL	\$1,245,440	\$600	\$1,246,040
51520	INSURANCE			
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
	TOTAL INSURANCE	\$167,070	\$9,200	\$176,270
	TOTAL GENERAL FUND EXPENDITURES	\$13,722,810	\$769,290	\$14,492,100

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

SANITATION FUND - EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
120	EXPENDITURES			
43200	SANITATION			
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
	TOTAL SANITATION	\$717,900	\$146,600	\$864,500
51520	INSURANCE- EMPLOYERS SHARE			
142	HOSPITAL AND HEALTH INSURANCE	\$40,000		\$40,000
	TOTAL INSURANCE	\$40,000	\$0	\$40,000
51520	INSURANCE			
512	INSURANCE ON VEHICLES & EQUIPMENT	\$2,000		\$2,000
513	LIABILITY	\$2,410		\$2,410
	TOTAL INSURANCE	\$4,410	\$0	\$4,410
	TOTAL SANITATION EXPENDITURES	\$762,310	\$146,600	\$908,910

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



DRUG FUND FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
125	REVENUES			
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
	TOTAL DRUG FUND REVENUES	\$37,910	\$95,400	\$133,310
27130	RESTRICTED FUND BALANCE DECREASE	\$8,840	(\$84,400)	
	TOTAL DRUG FUND REVENUES & FUND BALANCE	\$46,750	\$11,000	\$133,310
	GRAND TOTAL EXPENDITURES	\$46,750	\$11,000	\$57,750
27130	RESTRICTED FUND BALANCE INCREASE			\$75,560
125	EXPENDITURES			
42129	DRUG INVESTIGATION & CONTROL			
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
	TOTAL DRUG FUND EXPENDITURES	\$46,750	\$11,000	\$57,750

WATER & SEWER FUND FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	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		\$0
33720	P.E.P. GRANTS	\$0	\$5,000	\$5,000
36100	INTEREST EARNINGS	\$50,000	\$25,000	\$75,000
	<b>TOTAL OTHER INCOME</b>	<b>\$50,000</b>	<b>\$1,705,710</b>	<b>\$1,755,710</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		\$3,300,000
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	\$25,000	\$75,000
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>\$27,470</b>	<b>\$5,599,970</b>
	<b>TOTAL WATER/SEWER FUND REVENUES</b>	<b>\$5,622,500</b>	<b>\$1,733,180</b>	<b>\$7,355,680</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		\$281,060
112	SALARIES - PERM. EMPLOYEES OT	\$17,700		\$17,700
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		\$37,220
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>\$57,900</b>	<b>\$1,238,640</b>

WATER FUND EXPENDITURES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 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	\$4,500	\$14,500
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>\$155,600</b>	<b>\$1,515,465</b>

WATER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	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				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
52117	ADMINISTRATION-OFFICE STAFF			
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	\$150	\$20,150
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>\$3,400</b>	<b>\$358,305</b>

WATER FUND EXPENDITURES FY 2024-25				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
52119	IT/DATA PROCESSING			
111	SALARIES - PERM. EMPLOYEES REG.	\$18,885		\$18,885
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, DENTAL, 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
	TOTAL IT/DATA PROCESSING	\$34,895	\$37,990	\$72,885

<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>\$271,390</b>	<b>\$3,769,550</b>

SEWER FUND EXPENDITURES FY 2024-25		FY 2024-25		FY 2024-25
Account Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	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				
Account Number	ACCOUNT NAME	FY 2024-25 BUDGET / AMENDMENTS	AMENDMENTS	FY 2024-25 BUDGET TOTAL
52213	SEWER TREATMENT & DISPOSAL			
111	SALARIES - PERM. EMPLOYEES REG.	\$176,630		\$176,630
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	\$8,000	\$93,000
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
	TOTAL SEWER TREATMENT & DISPOSAL	\$753,150	\$107,000	\$860,150

SEWER FUND EXPENDITURES FY 2024-25				
Account		FY 2024-25		FY 2024-25
Number	ACCOUNT NAME	BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
52215	PUBLIC WORKS BUILDINGS			
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
	TOTAL SHOP & MAINTENANCE	\$8,600	\$0	\$8,600

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
52217	ADMINISTRATION -OFFICE STAFF			
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
52219	IT/DATA PROCESSING			
111	SALARIES - PERM. EMPLOYEES REG.	\$9,275		\$9,275
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
	TOTAL IT/DATA PROCESSING	\$17,685	\$15,720	\$33,405

SEWER FUND EXPENDITURES FY 2024-25				
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>\$213,365</b>	<b>\$2,194,445</b>
	<b>TOTAL WATER/SEWER EXPENDITURES</b>	<b>\$5,479,240</b>	<b>\$484,755</b>	<b>\$5,963,995</b>



		FY 2024-25		
SOURCE OF FUNDS-WATER		BUDGET / AMENDMENTS	AMENDMENTS	BUDGET TOTAL
	BAD DEBTS	\$1,000	\$200	\$1,200
	INTEREST EARNINGS	\$25,000	\$12,500	\$37,500
	SALE OF VEHICLES AND EQUIPMENT	\$0		\$0
	OPERATING REVENUE - WATER	\$3,300,000		\$3,300,000
	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	\$25,000	\$75,000
	LINE EXTENSION CHARGES	\$200		\$200
	MISCELLANEOUS	\$20,000	\$12,270	\$32,270
	TOTAL OPERATING AND NON OPERATING REVENUE	\$3,486,300	\$64,970	\$3,551,270
	EXPENDITURES	(\$3,498,160)	(\$271,390)	(\$3,769,550)
	INCOME BEFORE CAPITAL CONTRIBUTIONS	(\$11,860)	(\$206,420)	(\$218,280)
	ARC GRANT (50%)	\$0	\$10,000	\$10,000
	FEDERAL ARPA	\$524,700	\$19,190	\$543,890
	CHANGE IN NET POSITION	\$512,840	(\$177,230)	\$335,610
	ADD DEPRECIATION EXPENSE	\$586,000	\$0	\$452,940
	TOTAL SOURCES	\$1,098,840	(\$177,230)	\$921,610
	USE OF FUNDS			
	WATER PLANT			
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
	TOTAL WATER PLANT	\$223,920	\$129,050	\$352,970

	<b>WATER DISTRIBUTION</b>			
16523	WATER UTILITY RELOCATE (ARPA-FEDERAL)	\$524,700	\$15,150	\$540,000
16540	WATER STORAGE TANK PROJECT(ARC) 50 %	\$0	\$10,000	\$10,000
18178	BACKHOE (FROM FY 22-23)	\$0		\$0
18178	DUMP TRUCK (FROM FY 22-23)	\$0		\$0
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>
<b>WATER FUND - CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26</b>				
		<b>FY 2024-25 ESTIMATED</b>		<b>FY 2025-26 BUDGETED</b>
16560	<b>WATER ACCOUNTING/ADMINISTRATION</b>			
	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	<b>TOTAL WATER ACCOUNTING/ADMINISTRATION</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>\$503,600</b>
	<b>TOTAL USE OF FUNDS</b>	<b>\$1,364,430</b>		<b>\$1,542,670</b>
	<b>INCREASE &lt;DECREASE&gt; IN CASH FLOW</b>	<b>(\$265,590)</b>	<b>(\$177,230)</b>	<b>(\$442,820)</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	\$12,500	\$37,500
	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>(\$12,500)</b>	<b>\$2,123,700</b>
	<b>EXPENDITURES</b>	<b>(\$1,981,080)</b>	<b>(\$213,365)</b>	<b>(\$2,194,445)</b>
	<b>INCOME BEFORE CAPITAL CONTRIBUTIONS</b>	<b>\$155,120</b>	<b>(\$225,865)</b>	<b>(\$70,745)</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	(\$775,080)	\$24,920
	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>(\$704,175)</b>	<b>\$1,056,075</b>
	DEPRECIATION EXPENSE	\$284,000	\$0	\$2,041,405
	<b>TOTAL SOURCES OF FUNDS</b>	<b>\$2,044,250</b>	<b>(\$704,175)</b>	<b>(\$2,194,445)</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	(\$955,920)	\$24,920
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>(\$1,059,300)</b>	<b>\$618,640</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>

16560	SEWER ACCOUNTING/ADMINISTRATION			
	AUTOMATED METER INFORMATION SYSTEM	\$0		\$0
	TOTAL SEWER ACCOUNTING/ADMINISTRATION	\$0	\$0	\$0
SEWER FUND CAPITAL OUTLAY AND FINANCING BUDGET FY 2025-26				
		FY 2024-25 ESTIMATED		FY 2025-26 BUDGETED
	DEBT PAYMENTS			
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
	TOTAL DEBT PAYMENTS	\$236,520	\$0	\$236,520
	TOTAL USE OF FUNDS	\$1,931,460	(\$383,310)	\$1,548,150
	INCREASE <DECREASE> IN CASH FLOW	\$112,790	(\$320,865)	(\$208,075)
	WATER FUND(DECREASE)/INCREASE	(\$265,590)		(\$442,820)
	SEWER FUND (DECREASE)/INCREASE	\$112,790		(\$208,075)
	WATER/SEWER FUND NET (DECREASE)/INCREASE	(\$152,800)		(\$650,895)



**FINANCE DEPARTMENT**  
**AGENDA ITEM REPORT**

**TO:** City Council

**FROM:** Bettina Chandler

**DATE:** May 8, 2025

**SUBJECT:** Amending the Committed Fund Budget for Fiscal Year 2024-25

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**BACKGROUND:**

- The City’s Fund Balance Policy recommends the Committed Fund Balance should be 25% (three months) of the General Fund Budgeted Expenditures.
- Budgeted Expenditures for the FY 2025-26 are estimated to be \$13,861,330. The Committed Fund Balance is currently \$2,000,000.
- The City’s current Operating Budget needs to be amended to accurately reflect the recommended Committed Fund Balance of \$3,500,000.

**FISCAL IMPACT:**

- The amount of \$1,500,000 will be transferred from the Unassigned Fund Balance to the Committed Fund Balance.

**REQUEST/RECOMMENDATION:**

I request that the proposed ordinance be put forward for approval by the Council.

**ATTACHMENTS:**

Proposed Ordinance 2025-06.

JEFFERSON CITY, TENNESSEE

Ordinance 2025-06

AN ORDINANCE OF THE CITY OF JEFFERSON CITY, TENNESSEE AMENDING THE OPERATING BUDGET FOR THE **FISCAL YEAR 2024-25**.

BE IT ORDAINED BY THE CITY COUNCIL OF JEFFERSON CITY, TENNESSEE, THAT,

Section 1. The annual operating budget of the City of Jefferson City, Tennessee, for the **Fiscal Year 2024-25** is hereby amended as follows:

	Debit	Credit
27100 Unassigned Fund Balance	\$1,500,000	
27120 Committed Fund Balance		\$1,500,000

Section 2. This ordinance shall become effective upon final passage, the public welfare requiring it.

Passed this:

First Reading: 2nd day of June 2025  
Second Reading: 17th day of June 2025

\_\_\_\_\_  
Mitch Cain, Mayor

Attest: \_\_\_\_\_  
Bettina Chandler, City Recorder





## FINANCE DEPARTMENT AGENDA ITEM REPORT

**TO:** City Council  
**FROM:** Bettina Chandler, City Recorder  
**DATE:** May 12, 2025  
**SUBJECT:** Property Tax Relief Program

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### BACKGROUND:

- There are approximately 120-150 qualified people in the City of Jefferson City who receive tax relief assistance from the State of Tennessee. The residents qualify who are elderly or disabled with an income limit. Residents may also qualify who are a disabled veteran or the widow(er) of a disabled veteran. The tax assistance received from the State to our residents was approximately \$35,000 for FY 2024-25.
- It has been requested that the City match the funds the State gives to our residents, up to the amount due for property taxes.

### FISCAL IMPACT:

- The City has proposed approximately \$25,000 in the FY 25-26 Budget for matching tax relief funds to our qualified taxpayers.

### REQUEST/RECOMMENDATION:

The amount proposed in the proposed FY 25-26 budget be allowed to assist our qualified elderly, disabled and disabled veterans.

### ATTACHMENTS:

PROPERTY TAX RELIEF 2023						
	# of Applicants	# of Applicants	\$ Amount Paid			
	Beginning	Paid				
Disabled	15	15	\$ 785			
Elderly	84	70	\$ 3,679			
Disabled Veteran	29	35	\$ 10,216			
Disabled Veteran Widow(er)	9	9	\$ 2,459			
TOTAL	137	129	\$ 17,139			
Income Limit: \$33,460						
\$5 for Disabled & Elderly						
\$300 for Disabled Veteran & Disabled Veteran Widow(er)						
PROPERTY TAX RELIEF 2024						
	# of Applicants	\$ Amount Est.	# of Applicants	\$Amount	# of Applicants	\$ Amount
	Beginning	to be Paid	Current	Paid to Date	Pending	Pending
Disabled	16	\$ 1,464	16	\$ 1,464	3	\$ 285
Elderly	77	\$ 7,092	68	\$ 6,237	7	\$ 665
Disabled Veteran	35	\$ 17,963	36	\$ 18,501	0	\$ -
Disabled Veteran Widow(er)	9	\$ 4,725	9	\$ 4,725	0	\$ -
TOTAL	137	\$ 31,244	129	\$ 30,927	10	\$ 950
Income Limit: \$36,370						
\$95 for Disabled & Elderly						
\$525 for Disabled Veteran & Disabled Veteran Widow(er)						

	<b>1-step</b>	<b>2-steps</b>	<b>3-steps</b>
<b>Administration</b>	\$ 161,397.00	\$ 165,432.00	\$ 169,568.00
<b>Finance</b>	\$ 251,857.00	\$ 258,154.00	\$ 264,608.00
<b>IT</b>	\$ 96,115.00	\$ 98,518.00	\$ 100,981.00
<b>Codes</b>	\$ 116,580.00	\$ 119,495.00	\$ 122,482.00
<b>Fire</b>	\$ 1,661,701.00	\$ 1,703,243.00	\$ 1,745,824.00
<b>Police</b>	\$ 2,192,202.82	\$ 2,276,947.00	\$ 2,354,628.46
<b>reimbursed by CNU</b>	\$ 226,872.00	\$ 235,946.88	\$ 244,205.02
<b>Public Works</b>	\$ 1,023,012.00	\$ 1,048,588.00	\$ 1,074,803.00
<b>Recreation</b>	\$ 774,685.00	\$ 794,052.00	\$ 813,903.00
<b>Water/Sewer</b>	<u>\$ 1,143,179.00</u>	<u>\$ 1,171,758.00</u>	<u>\$ 1,201,052.00</u>
<b>Totals</b>	<b>\$ 7,420,728.82</b>	<b>\$ 7,636,187.00</b>	<b>\$ 7,847,849.46</b>
	currently budgeted	\$ 215,458.18	\$ 427,120.64
		additional cost	additional cost

			Proposed			Proposed
	FY 22-23	FY 23-24	FY 25-26	FY 22-23	FY 23-24	FY 25-26
	Monthly	Monthly	Monthly	Yearly	Yearly	Yearly
Salary (Mayor)	\$500.00	\$500.00	\$500.00	\$6,000	\$6,000	\$6,000
Salary (Council)	\$300.00	\$300.00	\$300.00	\$3,600	\$3,600	\$3,600
Local Travel Expense	\$200	\$350	\$600	\$2,400	\$4,200	\$7,200
Meals and Entertainment Expense	\$200	\$350	\$600	\$2,400	\$4,200	\$7,200
Total Expense	\$400	\$700	\$1,200	\$4,800	\$8,400	\$14,400
Total (Mayor)	\$900	\$1,200	\$1,700	\$10,800	\$14,400	\$20,400
Total (Council)	\$700	\$1,000	\$1,500	\$8,400	\$12,000	\$18,000
Expense Percentage Increase Mayor & Council		75.00%	71.43%		75.00%	71.43%
Total Percentage Increase Mayor		33.33%	41.67%		33.33%	41.67%
Total Percentage Increase Council		42.86%	50.00%		42.86%	50.00%
Dandridge:						
Mayor - \$1,200/month or \$14,400/year						
Council - \$250/ month or \$3,000/year						
NOTE: Council meets one time per month - no work session prior to meeting						
White Pine:						
Mayor - \$700/ month or \$8,400/year						
Council - \$250/ month or \$3,000/year						
NOTE: Council meets one time per month with a work session prior to meeting						
New Market:						
Mayor - \$500/month or \$6,000/year						
Council - \$ 250/month or \$3,000/year						
NOTE: Meets two times per month - one regular meeting and one work session						