

ORDINANCE _____

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

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

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

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

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

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

GENERAL FUND	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
Revenues			
Local Taxes	\$ 8,390,818	\$ 5,880,506	\$ 6,877,881
Licenses And Permits	98,900	102,483	126,300
Intergovernmental	932,123	729,115	6,188,634
Charges For Services	37,489	592,975	567,200
Fines And Forfeitures	46,133	435,631	312,850
Other	1,211,233	1,732,001	661,000
Other Financing Sources			
Issuance of Debt / Debt Proceeds	-	-	-
Sale of Capital Assets	-	-	-
Transfers In - from other funds	-	-	-
Transfers In - from other funds (PILOT)	-	-	-
Total Revenues and Other Financing Sources	\$ 10,716,696	\$ 9,472,712	\$ 14,733,865
Appropriations			
Expenditures			
General Government	\$ 732,127	\$ 741,623	\$ 1,210,312
City Court	481,626	277,891	332,200
Codes	246,858	301,206	421,750
Public Safety	3,450,865	3,478,235	5,237,029
Streets	699,439	672,665	987,065
Thrive 55+	422,901	534,101	679,225
Parks & Recreation	487,239	788,621	2,262,010
Information Technology	281,413	296,787	546,900
Debt Service - Principal and Interest	69,936	118,656	384,886
Capital Outlay	1,048,628	1,904,369	1,098,000
Other Financing Uses			
Transfers Out - to other funds			
Prior Period Adjustment	822,703	-	-
Total Appropriations	\$ 8,743,735	\$ 9,114,154	\$ 13,159,377
Change in Fund Balance (Revenues - Appropriations)	1,972,961	358,558	1,574,488
Beginning Fund Balance July 1	10,674,922	12,647,883	13,006,441
Ending Fund Balance June 30	\$ 12,647,883	\$ 13,006,441	\$ 14,580,929
Ending Fund Balance as a % of Total Appropriations	144.7%	142.7%	110.8%

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

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

WATER and SEWER FUND	Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues			
Water/Sewer Sales	\$ 2,232,272	\$ 2,475,100	\$ 2,750,000
Sewer Fees	1,630,273	1,821,150	2,030,100
Tap Fees		150,000	1,000,000
Miscellaneous Other Fees	302,226	211,100	93,500
Total Operating Revenues	\$ 4,164,771	\$ 4,657,350	\$ 5,873,600
Operating Expenses			
Administrative	\$ 1,017,089	\$ 1,077,500	\$ 1,434,495
Operating Expenses	1,128,406	948,500	1,519,035
Insurance	63,902	71,950	86,375
Other	-	-	-
Depreciation	490,750	550,000	550,000
Total Operating Expenses	\$ 2,700,147	\$ 2,647,950	\$ 3,589,905
Operating Income (Loss)	\$ 1,464,624	\$ 2,009,400	\$ 2,283,695
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 248,077	\$ 381,300	\$ 444,900
Grants - Operating	-	-	-
Other Income	-	-	-
Expense: Debt Service - Interest Expense	(85,310)	(114,300)	(399,475)
Other Expense		(20,575)	(20,000)
Total Nonoperating Revenue (Expenses)	\$ 162,767	\$ 246,425	\$ 25,425
Income (Loss) Before Capital Contributions and Transfers	\$ 1,627,391	\$ 2,255,825	\$ 2,309,120
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100
Capital Contributions - Other		-	
Transfers In - from Other Funds	-	-	
Transfers Out - to Other Funds (PILOT)			
Total Capital Contributions and Transfers	\$ 316,750	\$ 591,050	\$ 6,425,100
Change in Net Position	\$ 1,944,141	\$ 2,846,875	\$ 8,734,220
Beginning Net Position July 1	18,854,340	20,798,481	23,645,356
Ending Net Position June 30	\$ 20,798,481	\$ 23,645,356	\$ 32,379,576

Statutory Change in Net Position Reconciliation:				
Change in Net Position		\$ 1,944,141	\$ 2,846,875	\$ 8,734,220
Subtract:				
Capital Contributions - Tap Fees in Excess of Cost	\$ 316,750	\$ -	\$ -	
Capital Contributions - Grants	-	591,050	6,425,100	
Capital Contributions - Other	-	-	-	
Grants - Operating	-	-	-	
Transfers In - from Other Funds	-	-	-	
Total amount subtracted for statutory change	\$ 316,750	\$ 591,050	\$ 6,425,100	
Statutory Change in Net Postion*		\$ 1,627,391	\$ 2,255,825	\$ 2,309,120

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

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

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

Fund	Estimated Fund Balance/Net Position at June 30, 2024
General Fund	\$ 13,006,441
State Street Street Aid Fund	439,404
	-
Drug Fund	54,469
Water & Sewer Fund	23,645,356

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

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

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

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

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

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

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

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

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

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

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

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

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

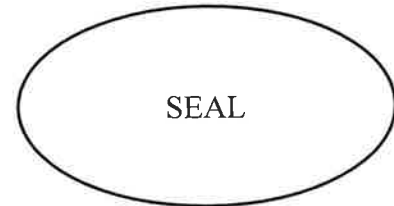
Passed 1st Reading: _____

Passed 2nd Reading: _____

Mayor

ATTESTED:

City Recorder





Budget Worksheet

Account Summary

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

Defined Budgets

2023-2024
YTD Activity

2023-2024
Total Budget

2022-2023
Total Activity

2022-2023
Total Budget

2021-2022
Total Activity

2021-2022
Total Budget

Fund: 110 - GENERAL FUND

Revenue	PROPERTY TAXES (CURRENT)	897,000.00	990,522.14	991,800.00	1,099,210.76	1,002,820.00	1,118,754.31	1,043,481.00
Budget Notes	Subject	Description	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-31100	.58	Property Tax Estimator for one fund Total Assessed Value \$301,096,801 Adopted Tax Rate \$0.3648 Historical Collection Rate 95.00% Tax Levy 1,098,401 Estimated Collections 1,043,481	800.00	800.00	800.00	800.00	800.00	800.00
110-31211		PROPERTY TAX DELINQUENT -	800.00	800.00	800.00	800.00	800.00	800.00
110-31219		PROPERTY TAX DELINQUENT -	800.00	800.00	800.00	800.00	800.00	800.00
110-31300		INT, PENALTY, AND COURT COS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
110-31610		LOCAL SALES TAX - CO. TRUSTE	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
110-31611		LOCAL SALES TAX - REFERENDU	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
110-31710		WHOLESALE BEER TAX	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
110-31720		WHOLESALE LIQUOR TAX	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
110-31800		BUSINESS TAXES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
110-31911		NATURAL GAS FRANCHISE TAX	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
110-31912		CABLE TV FRANCHISE TAX	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
110-31920		HOTEL/MOTEL TAX	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
110-32000		LICENSES AND PERMITS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110-32210		BEER LICENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
110-32610		BUILDING PERMITS/INSPECTIO	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
110-33100		FEDERAL GRANTS	1,506,800.00	1,506,800.00	1,506,800.00	1,506,800.00	1,506,800.00	1,506,800.00

Budget Worksheet

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

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

Budget Notes
Budget Code
 24-25 Prelim

Subject
 applying for grant
Description
 FEMA fire prevention and safety
 Award \$230,000 Match \$10,952

110-33101 FEDERAL GRANTS - FISCAL REC 0.00 0.00 707,248.26 0.00 0.00 0.00 0.00

110-33190

SAFETY PARTNERS GRANT

0.00 0.00 2,000.00 0.00 0.00 0.00 4,000.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 anticipated
Description
 codes will be filing for this grant

110-33193 FEDERAL GRANT NO.-3 gmc 23,750.00 24,003.00 27,300.00 32,781.00 0.00 18,196.00

110-33195

AFG GRANT FD SCBA(BREATHI

193,910.00 155,061.76 126,667.00 11,570.67 0.00 0.00

110-33196

FEMA CODES ENFORCEMENT -

205,070.00 0.00 0.00 0.00 0.00 0.00

110-33400

STATE GRANTS

67,155.00 67,155.00 0.00 0.00 0.00 400,000.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Grant
Description
 Police - Training & Salary Reimbursement \$200,000
 Police - Sign on Bonus \$200,000

110-33401 STATE GRANTS ANTICIPATED 948,060.00 0.00 10,000.00 0.00 0.00 0.00 3,388,280.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 codes breakdown
Description
 \$800,000 Pre-Diaster Mitigation Program 10% match
 \$1,125,000 Multimodal Access Grant 10% Match
 \$80,000 Healthy Built Environment no match
 \$500,000 THDA Home Grant no match
 THSO \$10,405 0 match emr medical responder fees, books, equipment/ extrication gloves
 THSO \$1,875 0 match child passenger safety demo
 BCBS Healty Playground Grant \$750,000
 Camera in Parks \$5,000 PEP
 \$120,000 (12,000 match) TDOT Enhanced Mobility of Seniors & Individuals with Disabilities Program (Thrive 55)
 Thrive 55+ - TCAD Aging \$8,000

24-25 Prelim

Fire

42,800.00 106,943.00 146,460.00 81,133.00 402,000.00 4,710.82 402,000.00

24-25 Prelim

Parks

24-25 Prelim

Thrive 55 breakdown

110-33430

SAFER GRANT FEMA - FD

Budget Worksheet

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

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget 24-25 Prelim

Budget Notes
 Budget Code
 24-25 Prelim

Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
match	Federal Grant Awarded \$402,000 Award Dates 6/18/23-6/17/27 0% Match 110-42200-793	138,480.00	57,120.00	2,023,102.00	37,833.08	900,000.00	0.00	801,700.00

110-33487

Budget Notes
 Budget Code
 24-25 Prelim

Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
trail grant	Pin # 130039.00 Phase 1 Award \$138,480 with a 20% match \$27,696 Phase 2 Award \$813,200 with a 20% match \$162,640 Phase 3 Award \$50,422.50 with a 20% match \$10,084.50 Use with expense GL 110-44700-707 In between phase 1 and phase 2 NEPA and Right a Way \$170,000 cost to Ashland Citv.	36,300.00	12,551.00	12,500.00	14,579.00	12,500.00	5,475.00	75,000.00

110-33490

Budget Notes
 Budget Code
 24-25 Prelim

Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
breakdown	TN Commission on Aging & Disability TCAD \$8,000 GNRC \$67,000	4,800.00	44,675.00	43,500.00	40,625.00	0.00	11,379.50	84,179.00

110-33491

110-33494

Budget Notes
 Budget Code
 24-25 Prelim

Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DOJ grant	GNRC CHOICE FOOD PROGRA Dept of Justice State Grant	4,800.00	44,675.00	43,500.00	40,625.00	0.00	11,379.50	84,179.00

110-33510

110-33520

110-33521

110-33530

110-33540

110-33552

110-33591

Budget Notes
 Budget Code
 24-25 Prelim

Subject	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DOJ grant	Police LPR rollover grant \$84,179	4,800.00	44,675.00	43,500.00	40,625.00	0.00	11,379.50	84,179.00
STATE SALES TAX	STATE SALES TAX	533,100.00	592,909.59	576,423.00	493,236.53	623,160.00	526,048.18	644,000.00
STATE INCOME TAX	STATE INCOME TAX	15,000.00	0.00	15,000.00	0.00	0.00	0.00	2,000.00
TELECOM SALES CITY	TELECOM SALES CITY	1,000.00	1,957.57	1,500.00	1,913.70	2,200.00	1,484.83	2,400.00
STATE BEER TAX	STATE BEER TAX	2,700.00	2,372.07	2,450.00	2,371.21	2,400.00	2,282.54	2,400.00
STATE ALCOHOLIC BEVERAGE T	STATE ALCOHOLIC BEVERAGE T	15,000.00	26,109.05	20,000.00	17,121.84	35,000.00	28,931.81	35,000.00
STATE-CITY STREETS AND TRAN	STATE-CITY STREETS AND TRAN	10,500.00	9,590.53	9,525.00	9,514.15	10,000.00	7,926.41	9,550.00
GROSS RECEIPTS - TVA	GROSS RECEIPTS - TVA	62,800.00	53,917.48	54,550.00	62,436.80	62,325.00	47,730.48	63,625.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
110-33593	10,000.00	13,508.37	13,500.00	14,368.87	17,500.00	37,666.67	37,700.00
110-33595	5,300.00	5,221.62	7,800.00	8,469.61	8,000.00	6,903.16	9,200.00
110-34210	1,000.00	21,894.49	15,000.00	19,801.11	20,000.00	12,230.60	18,500.00
110-34230	0.00	0.00	0.00	25.00	0.00	0.00	0.00
110-34240	0.00	290.80	200.00	0.00	0.00	0.00	0.00
110-34780	5,000.00	4,450.00	5,000.00	3,350.00	5,000.00	5,230.00	5,200.00
110-34790	2,000.00	0.00	2,000.00	0.00	2,000.00	1,400.00	2,000.00
110-34799	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
110-34902	2,000.00	8,440.75	2,500.00	3,068.75	10,000.00	3,879.75	5,000.00
110-34911	10,000.00	16,350.00	10,000.00	24,419.76	22,000.00	13,600.00	17,850.00
110-35110	300,000.00	401,438.21	350,000.00	46,132.77	450,000.00	1,415.81	290,000.00
110-36000	50,000.00	219,406.15	50,000.00	241,412.71	1,425,000.00	54,249.99	50,000.00
110-36100	50,000.00	20,463.07	10,000.00	445,778.50	600,000.00	495,910.82	661,000.00
110-36212	0.00	12,978.51	10,000.00	93,453.38	97,850.00	66,191.13	60,000.00
110-36350	0.00	13,565.73	0.00	630.90	0.00	0.00	0.00
110-36400	20,000.00	21,275.33	18,000.00	35,277.30	20,000.00	13,350.00	35,000.00
110-36420	1,000.00	4,275.00	2,500.00	8,950.00	8,000.00	5,140.00	6,000.00
110-36425	1,000.00	500.00	650.00	1,025.00	500.00	2,570.00	2,500.00
110-36460	0.00	0.00	0.00	115.50	0.00	0.00	0.00
110-36600	0.00	7,091.34	0.00	0.00	0.00	0.00	0.00
110-36710	364,200.00	419,471.44	300,000.00	371,965.34	370,000.00	408,446.44	370,000.00
110-36733	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110-36900	10,000,000.00	467,726.75	0.00	0.00	0.00	1,214,529.00	0.00
110-37940	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Budget Worksheet

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

Defined Budgets

Expense	Department: 41210 - CITY COURT	Subject	Description	2021-2022		2022-2023		2023-2024		2024-2025	
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025 Prelim	
<u>110-41210-110</u>	SALARIES	Employees		202,950.00	191,778.38	206,575.00	381,655.86	189,325.00	154,881.07	198,525.00	
Budget Notes											
Budget Code											
24-25 Prelim											
<u>110-41210-112</u>	SALARIES-OVERTIME			1,200.00	4.26	1,200.00	1,370.95	4,000.00	1,320.00	2,000.00	
<u>110-41210-132</u>	BONUS PAY			4,175.00	4,170.00	1,527.00	1,527.00	2,600.00	2,600.00	2,900.00	
<u>110-41210-141</u>	OASI (EMPLOYER'S SHARE)			16,675.00	14,597.54	16,850.00	12,684.02	15,150.00	12,247.36	16,525.00	
<u>110-41210-142</u>	HOSPITAL AND HEALTH INSURA			26,100.00	11,089.45	26,100.00	18,821.43	28,500.00	16,287.22	31,500.00	
<u>110-41210-143</u>	RETIREMENT - CURRENT			10,525.00	9,429.94	10,600.00	-584,774.02	10,725.00	9,414.89	13,650.00	
<u>110-41210-146</u>	WORKMEN'S COMPENSATION			400.00	49.33	250.00	75.21	180.00	179.54	225.00	
<u>110-41210-148</u>	EDUCATION AND TRAINING			2,500.00	100.00	2,500.00	700.00	3,300.00	25.00	3,300.00	
<u>110-41210-211</u>	POSTAGE			1,000.00	947.39	2,500.00	2,495.76	5,000.00	1,356.17	2,500.00	
<u>110-41210-241</u>	ELECTRICITY			1,500.00	1,498.67	2,325.00	2,485.61	2,750.00	2,099.09	3,000.00	
<u>110-41210-242</u>	WATER			500.00	454.61	500.00	515.34	325.00	277.78	400.00	
<u>110-41210-244</u>	UTILITY - GAS			700.00	697.14	725.00	656.65	725.00	395.82	575.00	
<u>110-41210-245</u>	TELEPHONE			3,700.00	3,642.04	4,600.00	5,009.48	6,475.00	4,932.92	6,950.00	
<u>110-41210-248</u>	INTERNET & CABLE			600.00	598.93	1,125.00	1,251.12	1,800.00	1,605.72	2,225.00	
<u>110-41210-259</u>	OTHER PROFESSIONAL SERVICE			3,000.00	2,317.22	3,000.00	2,237.56	10,000.00	5,000.00	4,000.00	
Budget Notes											
Budget Code											
24-25 Prelim											
<u>110-41210-260</u>	REPAIR & MAINTENANCE BUIL			900.00	0.00	2,000.00	387.03	1,000.00	991.84	1,000.00	
<u>110-41210-261</u>	REPAIR & MAINTENANCE MOT			0.00	0.00	0.00	93.29	1,200.00	529.35	1,200.00	
<u>110-41210-289</u>	Other Travel			0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<u>110-41210-295</u>	DUMPSTER SERVICE			1,320.00	1,257.29	1,450.00	1,379.77	1,600.00	1,406.92	2,025.00	
<u>110-41210-299</u>	OTHER EXPENSES			500.00	368.19	500.00	516.44	1,000.00	343.27	1,500.00	

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41210-310	2,500.00	2,431.70	2,500.00	2,061.98	4,000.00	1,824.94	3,000.00
110-41210-326	0.00	0.00	0.00	0.00	1,000.00	559.00	1,000.00
110-41210-328	5,000.00	2,755.46	5,000.00	2,348.13	6,500.00	2,396.02	3,500.00
110-41210-331	0.00	0.00	2,000.00	1,947.98	500.00	248.70	500.00
110-41210-510	3,000.00	2,999.57	4,200.00	4,740.90	5,000.00	3,123.79	3,850.00
110-41210-794	33,475.00	24,222.35	34,480.00	27,328.70	25,000.00	20,995.06	25,000.00

Budget Notes

Budget Code
24-25 Prelim

Subject

Reason

Description
We will have customers on probation through May 2025.

110-41210-900	25,200.00	23,019.16	10,000.00	7,667.93	0.00	0.00	
110-41210-944	2,000.00	1,265.99	1,750.00	201.34	1,350.00	273.47	350.00

Department: 41210 - CITY COURT Total:

349,420.00 299,694.61 344,257.00 -104,634.54 329,005.00 245,314.94 332,200.00

Budget Worksheet

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

Defined Budgets

Department: 41510 - FINANCE

Budget Code 24-25 Prelim	Subject	Description	2021-2022		2022-2023		2023-2024		Defined Budgets	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
110-41510-110	SALARIES		451,800.00	372,197.07	482,650.00	411,359.01	627,975.00	341,409.02	635,825.00	
110-41510-112		SALARIES-OVERTIME	5,000.00	1,389.90	5,000.00	26.92	5,000.00	2,059.21	5,000.00	
110-41510-132		BONUS PAY	3,025.00	1,410.00	1,941.00	1,600.00	1,950.00	1,800.00	2,100.00	
110-41510-141		OASI (EMPLOYER'S SHARE)	36,800.00	25,837.28	38,900.00	29,926.48	53,850.00	29,547.01	55,225.00	
110-41510-142		HOSPITAL AND HEALTH INSURA	57,900.00	36,723.43	57,900.00	40,135.47	85,500.00	41,706.69	94,500.00	
110-41510-143		RETIREMENT - CURRENT	24,600.00	18,350.37	27,275.00	21,734.18	39,475.00	22,994.66	46,825.00	
110-41510-146		WORKMEN'S COMPENSATION	2,000.00	783.36	2,400.00	891.22	1,200.00	1,197.56	1,700.00	
110-41510-148		EDUCATION AND TRAINING	10,000.00	9,036.61	12,000.00	6,856.65	12,000.00	4,815.00	17,000.00	
110-41510-161		Boards, Committees, Council	0.00	0.00	0.00	1,677.88	45,000.00	39,069.61	50,000.00	
110-41510-211		POSTAGE	2,000.00	0.00	10,000.00	6,759.17	7,000.00	3,085.42	8,200.00	
110-41510-212		FREIGHT & SHIPPING	300.00	110.30	300.00	172.56	300.00	160.69	250.00	
110-41510-230		PUBLICITY, SUBSCRIPTIONS, AN	5,000.00	4,917.27	15,000.00	6,028.58	15,000.00	7,214.96	8,650.00	
110-41510-235		MAYOR PUBLIC RELATIONS	15,000.00	11,087.78	15,000.00	14,851.41	25,000.00	15,745.97	25,000.00	
110-41510-236		PUBLIC RELATIONS - WELCOME	2,000.00	2,000.00	2,000.00	820.11	4,000.00	1,500.00	5,000.00	
110-41510-241		ELECTRIC	1,500.00	1,498.65	2,350.00	2,242.40	2,750.00	2,092.29	3,000.00	
110-41510-242		WATER	500.00	471.98	325.00	265.36	325.00	277.80	400.00	
110-41510-244		UTILITY - GAS	700.00	657.15	900.00	456.66	500.00	395.80	600.00	
110-41510-245		TELEPHONE	5,600.00	5,596.91	7,175.00	7,000.77	7,725.00	5,513.41	8,000.00	
110-41510-248		INTERNET AND CABLE	600.00	598.04	1,350.00	1,391.93	2,150.00	1,690.19	2,675.00	
110-41510-252		LEGAL SERVICES	65,000.00	64,996.12	78,000.00	76,611.27	78,000.00	53,680.56	86,000.00	
110-41510-258		ACCOUNTING SERVICE	30,000.00	13,140.00	20,000.00	8,250.00	20,000.00	19,000.00	35,000.00	
110-41510-260		REPAIR AND MAINTENANC-BL	900.00	277.90	500.00	326.16	500.00	480.37	1,500.00	

Budget Worksheet

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

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41510-269	ADA TRANSITIONAL PLAN - REP	102,000.00	87,722.15	40,000.00	1,523.39	25,000.00	7,346.90	
110-41510-289	OTHER TRAVEL	3,000.00	1,445.21	5,000.00	289.50	5,000.00	1,991.66	5,000.00
110-41510-295	Dumpster Service	1,320.00	1,041.60	1,550.00	1,379.77	1,900.00	1,398.68	2,000.00
110-41510-298	ELECTION EXPENSE	7,000.00	6,726.31	2,500.00	0.00	2,500.00	2,235.00	2,000.00
110-41510-299	OTHER EXPENSES	15,000.00	17,055.02	17,500.00	5,164.68	17,500.00	6,178.64	45,125.00

Budget Notes

Budget Code	Subject	Description
24-25 Prelim	Appraisal Year	City cost for the reappraisal \$27,614.50 due to Cheatham County.
110-41510-310	OFFICE SUPPLIES	10,000.00 7,449.72 10,000.00 7,107.14 10,000.00 8,792.83 12,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	500.00 480.66 2,000.00 575.78 750.00 171.48 500.00
110-41510-510	PROPERTY & LIABILITY INSURA	5,000.00 4,999.17 7,700.00 7,621.09 11,000.00 10,999.65 16,000.00
110-41510-631	INTEREST ON BONDED DEBT	200,000.00 0.00 0.00 0.00 0.00 0.00
110-41510-640	Interest on Construction Loan	100,000.00 0.00 100,000.00 53,868.10 50,000.00 2,024.01 50,000.00

Budget Notes

Budget Code	Subject	Description
24-25 Prelim	Interim Loan	interest on loan draws for city hall
110-41510-717	MATCH FOR FRIENDS OF LIBRA	2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00
110-41510-721	CONTRIBUTION LIBRARY	12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00 12,500.00
110-41510-725	CONTRIBUTION-LEADERSHIP C	0.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00
110-41510-727	CONTRIBUTION-CHAMBER OF	750.00 750.00 600.00 0.00 600.00 600.00 600.00
110-41510-731	CHEATHAM CO HIST. & GEN AS	0.00 0.00 0.00 0.00 0.00 0.00 13,787.00

Budget Notes

Budget Code	Subject	Description
24-25 Prelim	breakdown	1 year storage \$12,636 1 year cell phone service \$579.36 4 rolls USPS Stamps to mail newsletters \$272 Printing costs for quarterly newsletters \$300
110-41510-734	Donations to 501c3 Organizati	0.00 0.00 0.00 0.00 1,000.00 1,000.00 4,500.00

Budget Notes

Budget Code	Subject	Description
24-25 Prelim	Organizations	\$1500 Special Olympics \$1000 Safe Haven \$2,000 Fishing Rodeo

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
110-41510-737	Parks Advisory Board	0.00	0.00	0.00	0.00	0.00	250.00	
110-41510-900	CAPITAL OUTLAY	5,015,000.00	37,834.49	162,000.00	149,959.12	50,000.00	15,532.50	130,000.00
Budget Notes								
Budget Code	Description							
24-25 Prelim	\$50,000 New City Hall incidentals							
	\$80,000 2 new Tornado Sirens							
	? City Hall furnishings							
110-41510-941	SURPLUS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	
110-41510-944	LEASE OR PURCHASE	2,000.00	772.06	2,200.00	213.83	350.00	273.48	350.00
Department: 41510 - FINANCE Total:		6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	670,231.05	1,390,312.00

Budget Worksheet

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

Defined Budgets

Department: 41640 - TECHNOLOGY

110-41640-110

Salaries

Budget Notes

Budget Code

24-25 Prelim

Subject

Employees

Description

1 IT Specialist (moving to director)
1 IT Technician
1/2 Assistant
Possible Merit Increase

2024-2025

2023-2024

2022-2023

2021-2022

2020-2021

2019-2020

2018-2019

2017-2018

2016-2017

2015-2016

2014-2015

2013-2014

2024-2025

2023-2024

2022-2023

2021-2022

2020-2021

2019-2020

2018-2019

2017-2018

2016-2017

2015-2016

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2024-2025

2023-2024

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2018-2019

2017-2018

2016-2017

2015-2016

2014-2015

2013-2014

2024-2025

2023-2024

2022-2023

2021-2022

Budget Worksheet

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

Defined Budgets

2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim

Budget Notes
Budget Code
 24-25 Prelim

Subject	Description
Lease	Police Laptop Lease
	\$9243.96 yearly
	\$1158.55 Interest
	\$8076.41 Principal
	Original Balance \$32,040
	Pav Off December 2026

110-41640-685 INTEREST ON NOTE - POLICE L

0.00	0.00	0.00	-867.15	1,675.00	1,435.41	1,159.00
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Budget Notes
Budget Code
 24-25 Prelim

Subject	Description
Lease	Police Laptop Lease
	\$9243.96 yearly
	\$1158.55 Interest
	\$8076.41 Principal
	Original Balance \$32,040
	Pav Off December 2026

110-41640-900

Capital Outlay

0.00	0.00	0.00	-150.00	0.00	0.00	0.00
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Department: 41640 - TECHNOLOGY Total:

289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	251,463.54	556,136.00
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Budget Worksheet

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

Defined Budgets

Department: 41710 - CODES ADMINISTRATION

[110-41710-110](#)

SALARIES

176,300.00

Budget Notes

Budget Code
24-25 Prelim

Subject
Employees

Description

1 Building Inspector
1 Building Codes Director
1/2 Assistant
Possible Merit Increase

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41710-112	4,000.00	0.00	2,000.00	633.38	2,000.00	0.00	2,000.00
SALARIES-OVERTIME							
110-41710-132	600.00	600.00	500.00	500.00	900.00	800.00	950.00
BONUS PAY							
110-41710-141	11,300.00	7,375.93	13,640.00	13,201.86	13,325.00	10,181.13	14,425.00
OAS (EMPLOYER'S SHARE)							
110-41710-142	17,000.00	11,902.86	18,065.00	19,657.88	38,750.00	34,040.21	26,250.00
HOSPITAL AND HEALTH INSURA							
110-41710-143	9,175.00	6,476.86	11,110.00	10,499.95	10,825.00	9,386.70	13,525.00
RETIREMENT - CURRENT							
110-41710-146	4,000.00	1,943.65	4,100.00	3,715.47	3,273.00	3,272.32	3,925.00
WORKMEN'S COMPENSATION							
110-41710-148	3,000.00	2,583.89	12,000.00	8,547.15	12,000.00	7,212.04	15,000.00
EDUCATION AND TRAINING							
110-41710-211	1,000.00	990.50	2,500.00	1,809.11	3,000.00	840.68	3,000.00
POSTAGE							
110-41710-212	300.00	107.17	300.00	19.90	300.00	21.00	300.00
FREIGHT & SHIPPING							
110-41710-230	2,500.00	2,487.45	3,000.00	377.20	6,600.00	2,604.10	7,000.00
PUBLICITY, SUBSCRIPTIONS, AN							
110-41710-241	1,500.00	1,498.66	2,325.00	2,242.41	2,750.00	1,886.61	4,500.00
ELECTRIC							
110-41710-242	500.00	498.27	325.00	265.32	350.00	329.97	600.00
WATER							
110-41710-244	700.00	679.15	725.00	661.68	725.00	472.13	4,900.00
UTILITY - GAS							
110-41710-245	1,475.00	1,473.12	2,150.00	2,473.02	2,750.00	2,592.42	2,650.00
TELEPHONE							
110-41710-248	525.00	524.58	975.00	1,096.14	1,700.00	1,593.32	600.00
Internet and Cable							
110-41710-254	20,000.00	4,648.50	20,000.00	2,753.00	10,000.00	5,678.50	10,000.00
ENGINEER EXPENSE							
110-41710-256	37,000.00	10,126.62	27,000.00	9,201.00	38,680.00	19,720.75	40,000.00
CONSULTANT SERVICES							
110-41710-260	900.00	410.87	900.00	297.01	900.00	480.72	900.00
REPAIR/MAINTENANCE BUILDI							
110-41710-261	2,000.00	44.48	5,000.00	1,978.64	5,000.00	1,401.44	5,000.00
REPAIR AND MAINTENANCE M							
110-41710-269	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
ADA TRANSITIONAL PLAN - REP							

Budget Notes

Budget Code
24-25 Prelim

Subject
breakdown

Description

Crosswalks, new signaling and striping @Stratton & Main and end of Cumberland St @ Main St.
This is part of the phase 2 multimodal grant and we will use this towards the 5% grant match if we receive it.

110-41710-270	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SAFETY COMMITTEE REPAIRS							

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110-41710-289	1,200.00	0.00	3,800.00	1,401.26	3,800.00	206.50	3,800.00
OTHER TRAVEL							
110-41710-295	1,320.00	1,319.67	1,550.00	1,379.79	1,600.00	735.67	1,000.00
DUMPSTER SERVICES							
110-41710-299	500.00	390.50	500.00	134.19	500.00	468.76	500.00
OTHER EXPENSES							
110-41710-310	500.00	314.22	1,000.00	682.24	2,000.00	1,780.46	4,000.00
OFFICE SUPPLIES							
110-41710-326	500.00	0.00	1,500.00	1,268.00	3,000.00	414.00	4,000.00
CLOTHING AND UNIFORMS							
110-41710-331	5,000.00	3,100.91	4,075.00	4,150.70	5,525.00	2,980.57	2,575.00
GAS, DIESEL (FUEL ONLY)							
110-41710-510	2,000.00	0.00	2,000.00	677.71	2,396.00	2,395.60	3,000.00
PROPERTY & LIABILITY INSURA							
110-41710-791	10,500.00	10,248.64	10,500.00	10,248.64	10,500.00	7,686.48	10,500.00
JECD							
110-41710-792	5,500.00	5,225.00	5,500.00	5,225.00	5,500.00	3,918.75	5,500.00
GIS SYSTEM							
110-41710-900	0.00	0.00	52,002.00	51,151.01	0.00	0.00	55,000.00
Capital Outlay							

Budget Notes

Budget Code
24-25 Prelim

Subject

Replace Gary's SUV

Description

[110-41710-939](#)

Budget Notes

Budget Code
24-25 Prelim

Subject

Breakdown

Description

Focus this year on cleaning up the city!!
This will place a lean against the property and will be paid back at time of tax payment or at time of sale.
Focus: Brook Hollow, Maple Drive, North Poole St

[110-41710-944](#)

LEASE OR PURCHASE

2,000.00

656.03

2,000.00

175.14

350.00

75.58

50.00

Department: 41710 - CODES ADMINISTRATION Total:

291,695.00

183,271.60

389,292.00

298,010.28

375,449.00

262,097.97

476,750.00

Budget Worksheet

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

Defined Budgets

Department: 42100 - POLICE

Budget Code 24-25 Prelim	Subject	Description	2021-2022		2022-2023		2023-2024		2024-2025	
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
110-42100-110	SALARIES		1,061,744.00	1,023,561.09	1,125,050.00	1,084,388.68	1,181,850.00	924,744.80	1,399,650.00	
Budget Notes										
Budget Code 24-25 Prelim	Subject New employees	Description 1 Chief 1 Asst Chief 2 Admins 3 Corporal 3 Sergeant 4 Cert Officers 4 No Cert 2 Detectives Education Pay reimbursed to city 12,000 reserve officers 7 New Police Officers	40,000.00	30,545.99	40,000.00	30,331.68	40,000.00	28,718.69	40,000.00	
110-42100-112	SALARIES-OVERTIME		12,000.00	10,748.75	12,000.00	11,625.00	12,000.00	3,943.75	12,000.00	
Budget Notes										
Budget Code 24-25 Prelim	Subject Hourly Rate	Description \$25 per hour for a total of 480 hours during the fiscal year.	19,200.00	19,200.00	20,800.00	20,200.00	21,500.00	19,100.00	20,500.00	
110-42100-132	BONUS PAY		89,700.00	78,525.22	94,175.00	79,140.70	93,655.00	73,895.94	121,050.00	
110-42100-141	OASI (EMPLOYER'S SHARE)		170,000.00	169,997.90	170,000.00	173,531.93	190,000.00	159,469.10	231,000.00	
110-42100-142	HOSPITAL AND HEALTH INSURA		72,875.00	71,285.18	77,000.00	71,222.12	75,315.00	65,739.19	112,575.00	
110-42100-143	RETIREMENT - CURRENT		35,000.00	27,798.82	49,200.00	26,512.47	42,126.00	42,125.86	48,450.00	
110-42100-146	WORKMEN'S COMPENSATION		14,000.00	10,086.99	12,000.00	3,155.00	12,000.00	2,650.00	12,000.00	
110-42100-148	EDUCATION AND TRAINING		2,500.00	2,251.56	2,500.00	1,374.38	2,500.00	20.00	2,500.00	
110-42100-210	COMMUNICATION		500.00	475.42	500.00	34.65	500.00	75.29	500.00	
110-42100-212	FREIGHT AND SHIPPING		3,500.00	3,496.00	6,100.00	5,557.00	6,100.00	4,110.35	6,100.00	
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AN		10,000.00	9,990.19	13,575.00	10,337.15	12,900.00	8,160.01	12,025.00	
110-42100-241	ELECTRIC		950.00	945.88	1,150.00	1,163.92	1,325.00	930.68	1,500.00	
110-42100-242	WATER		4,250.00	4,239.29	8,350.00	7,412.94	10,575.00	5,642.10	13,550.00	
110-42100-244	UTILITY - GAS		23,000.00	22,999.90	20,000.00	19,523.73	23,000.00	15,927.15	25,000.00	
110-42100-245	TELEPHONE		600.00	598.10	1,025.00	1,196.16	1,700.00	1,605.71	2,300.00	
110-42100-248	INTERNET AND CABLE		0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	
110-42100-254	ENGINEER EXPENSE									

Budget Worksheet

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

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

110-42100-260	REPAIR AND MAINTENANC-BL	16,000.00	3,587.42	16,000.00	1,176.25	16,000.00	2,213.60	16,000.00
110-42100-261	REPAIR AND MAINTENANCE M	15,000.00	14,988.18	18,000.00	9,805.07	18,000.00	15,253.84	18,000.00
110-42100-289	OTHER TRAVEL	8,000.00	4,331.02	8,000.00	3,940.49	8,000.00	3,262.89	8,000.00
110-42100-295	Dumpster Service	1,320.00	1,039.67	1,550.00	1,392.33	1,750.00	1,211.01	1,700.00
110-42100-296	NCIC	7,500.00	7,400.00	7,500.00	4,640.00	7,500.00	7,300.00	7,500.00
110-42100-299	OTHER EXPENSES	12,000.00	6,771.91	10,000.00	12,578.85	10,000.00	10,009.49	10,000.00
110-42100-310	OFFICE SUPPLIES	6,500.00	2,764.51	7,500.00	5,076.17	7,500.00	2,403.12	7,500.00
110-42100-320	OPERATING SUPPLIES	10,000.00	5,274.31	10,000.00	8,380.68	10,000.00	9,904.41	10,000.00
110-42100-326	CLOTHING AND UNIFORMS	22,000.00	21,979.65	22,000.00	18,959.37	22,000.00	16,249.62	28,000.00
110-42100-327	FIRE ARM SUPPLIES	8,000.00	7,771.00	8,000.00	4,455.18	8,000.00	1,906.73	30,000.00

Budget Notes

Subject Description

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

110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	49,993.05	60,025.00	48,451.28	75,100.00	44,889.79	64,650.00
110-42100-510	PROPERTY & LIABILITY INSURA	55,000.00	54,958.10	62,500.00	52,433.14	80,000.00	57,217.95	68,750.00
110-42100-793	Grants	0.00	0.00	0.00	0.00	84,179.00	0.00	484,179.00

Budget Notes

Subject Description

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

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

Subject Description

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

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

Budget Worksheet

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

Defined Budgets

2021-2022 Total Budget 789,700.00
 2021-2022 Total Activity 738,532.36
 2022-2023 Total Budget 795,500.00
 2022-2023 Total Activity 812,151.14
 2023-2024 Total Budget 859,460.00
 2023-2024 YTD Activity 729,619.67
 2024-2025 24-25 Prelim 1,103,225.00

Department: 42200 - FIRE PROTECTION AND CONTROL

110-42200-110 SALARIES

Budget Notes

Budget Code
 24-25 Prelim
Subject
 new employee & title/grade change

Description

Move 1 employee from grade 4 to 6 due to new responsibilities
 1 Chief
 1 Asst Chief
 1 Community Risk Coordinator
 3 Captains
 5 Firefighter II
 2 Firefighter I
 Education Pay reimbursed to city
 Possible Merit Increase
 3 New Firefighters II

<u>110-42200-112</u>	SALARIES-OVERTIME	28,500.00	27,321.07	28,500.00	28,347.83	28,500.00	25,537.40	36,300.00
<u>110-42200-120</u>	WAGES	207,100.00	223,641.50	213,313.00	205,280.76	223,979.00	229,213.79	230,700.00

Budget Notes

Budget Code
 24-25 Prelim
Subject
 rate increase

Description

3% rate increase per fye 24 budget council recommendations for each year. New rate \$19.68

<u>110-42200-132</u>	BONUS PAY	12,700.00	12,700.00	14,800.00	14,800.00	15,700.00	15,700.00	16,600.00
<u>110-42200-141</u>	OASI (EMPLOYER'S SHARE)	83,050.00	74,722.03	77,550.00	75,866.09	68,760.00	59,038.97	113,300.00
<u>110-42200-142</u>	HOSPITAL AND HEALTH INSURA	102,000.00	101,998.00	110,500.00	113,114.60	123,500.00	111,814.18	168,000.00
<u>110-42200-143</u>	RETIREMENT - CURRENT	47,525.00	46,730.18	54,675.00	53,780.06	55,875.00	50,821.68	88,925.00
<u>110-42200-146</u>	WORKMEN'S COMPENSATION	25,000.00	24,992.71	32,800.00	31,515.23	26,202.00	26,201.86	38,700.00
<u>110-42200-148</u>	EDUCATION AND TRAINING	25,000.00	6,794.62	25,000.00	13,767.86	25,000.00	8,387.60	25,000.00
<u>110-42200-162</u>	VOLUNTEER FIREMEN	34,000.00	22,482.55	30,000.00	35,957.10	30,000.00	25,900.39	
<u>110-42200-210</u>	COMMUNICATION	9,000.00	0.00	9,000.00	4,470.15	9,000.00	3,161.36	9,000.00
<u>110-42200-211</u>	POSTAGE	1,000.00	987.63	1,000.00	0.90	1,000.00	0.00	600.00
<u>110-42200-212</u>	FREIGHT & SHIPPING	1,600.00	1,594.60	3,275.00	1,465.88	3,275.00	2,949.73	3,275.00
<u>110-42200-219</u>	Fire Prevention/Public Ed	10,500.00	8,501.39	10,000.00	6,380.48	10,000.00	3,149.88	10,000.00
<u>110-42200-230</u>	PUBLICITY/SUBSCRIPTION/DUE	3,000.00	2,114.49	4,550.00	2,765.50	3,000.00	5,309.90	3,000.00
<u>110-42200-241</u>	ELECTRIC	20,000.00	19,558.22	21,675.00	17,701.06	22,000.00	23,237.91	35,500.00
<u>110-42200-242</u>	WATER	3,000.00	1,751.88	3,000.00	2,833.39	5,000.00	2,802.55	5,050.00
<u>110-42200-244</u>	UTILITY - GAS	6,500.00	4,857.75	14,300.00	8,756.86	15,000.00	8,570.87	14,000.00

Budget Worksheet

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

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

110-42200-245	Telephone	16,000.00	14,716.14	15,000.00	12,777.64	16,000.00	10,356.89	14,900.00
110-42200-248	INTERNET AND CABLE	1,550.00	1,407.16	5,600.00	4,889.98	7,000.00	6,238.59	7,400.00
110-42200-254	ENGINEER EXPENSE	9,000.00	520.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
110-42200-256	CONSULTANTS SERVICE	8,500.00	4,909.00	5,500.00	3,500.00	3,500.00	0.00	3,500.00
110-42200-260	REPAIR AND MAINTENANC-BL	15,000.00	14,996.44	25,000.00	15,241.47	15,000.00	11,620.22	49,900.00

Budget Notes

Budget Code
24-25 Prelim

Subject

item breakdown

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

110-42200-261	REPAIR AND MAINTENANCE M	43,000.00	42,002.98	43,000.00	45,084.75	47,000.00	36,167.78	47,000.00
110-42200-265	Repair and Maintenance Traini	5,000.00	4,995.85	5,000.00	5,460.78	10,000.00	4,407.24	10,000.00
110-42200-269	OTHER REPAIR AND MAINTENA	20,000.00	15,759.68	20,000.00	19,828.54	20,000.00	9,759.42	23,500.00
110-42200-289	OTHER TRAVEL	7,000.00	6,890.91	7,000.00	3,251.00	7,000.00	3,572.13	7,000.00
110-42200-295	DUMPSTER SERVICE	2,500.00	1,807.41	2,650.00	1,055.65	2,650.00	2,326.41	4,200.00
110-42200-299	OTHER EXPENSES	2,000.00	1,328.07	2,000.00	1,561.57	2,000.00	1,792.24	2,000.00
110-42200-310	OFFICE SUPPLIES	2,000.00	1,990.18	2,000.00	1,869.01	2,000.00	1,725.39	2,000.00
110-42200-319	Other Supplies - New Fire Hall	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
110-42200-320	OPERATING SUPPLIES	34,000.00	33,814.08	34,000.00	35,183.35	34,000.00	21,714.14	34,000.00
110-42200-326	CLOTHING AND UNIFORMS	12,000.00	11,985.44	12,000.00	14,670.33	12,000.00	10,424.71	14,000.00
110-42200-329	PERSONAL PROTECTIVE GEAR	20,000.00	11,420.25	20,000.00	13,236.17	20,000.00	9,006.26	30,000.00

Budget Notes

Budget Code
24-25 Prelim

Subject

additional items

Description
\$22,000.4 sets of turnout gear

110-42200-331	GAS, DIESEL (FUEL ONLY)	25,000.00	22,395.33	21,800.00	24,954.06	21,800.00	15,383.52	22,500.00
110-42200-510	PROPERTY & LIABILITY INSURA	50,000.00	39,478.11	49,400.00	46,467.68	55,000.00	51,285.80	69,850.00
110-42200-610	BOND DEBT - FIRETRUCK	52,018.00	52,018.00	53,150.00	0.00	55,000.00	46,444.00	56,736.00
110-42200-611	BOND DEBT - FIRE STATION 1	0.00	0.00	0.00	0.00	87,181.00	0.00	99,264.00

Budget Worksheet

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

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Breakdown

Description
 #1 Loan \$87,181
 #2 Loan \$12,083

Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281
 Fire Hall Cost Overrun loan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.

110-42200-630	Interest on Bond Debt - Fire Tr	17,906.00	17,906.00	16,800.00	16,790.00	16,000.00	13,120.00	13,200.00
110-42200-631	INTERST ON BOND DEBT - FIRE	0.00	0.00	0.00	0.00	125,100.00	0.00	156,450.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Breakdown

Description
 #1 Loan \$125,100
 #2 Loan \$31,350

Fire Hall Loan \$5,560,000; 40 payments; Payoff 2063; yearly payment of \$212,281
 Fire Hall Cost Overrun loan \$964,529; 40 payments; Payoff 2063; yearly payment of \$43,433.

110-42200-640	Interest on Construction Loan	100,000.00	0.00	100,000.00	13,133.21	50,000.00	29,698.18	
110-42200-702	AFG FED GRANT FD	154,250.00	154,212.35	0.00	0.00	0.00	0.00	
110-42200-720	Donation - Firefighters Fund	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
110-42200-793	SAFER GRANTS	92,793.00	73,007.15	30,175.00	29,020.11	100,500.00	8,433.72	100,000.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Grant details

Description
 Federal Grant ending 6/17/2027
 Award \$402,000 with 0% Match
 Recruitment and Retention of Firefighters - recruit, train and retain qualified firefighters

110-42200-796	FEMA - COVID - 19	20,435.00	8,970.79	12,150.00	12,463.26	0.00	0.00	
110-42200-900	CAPITAL OUTLAY	5,154,400.00	333,540.05	100,500.00	128,970.41	108,000.00	100,916.75	120,000.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Breakdown

Description
 One Ton Truck (service bed, tank/pump skid unit, lettering and wrap) \$106,000 This vehicle replaces 2006 ¾ ton truck with 176,000 miles on it.
 Battery operating Extrication Tool \$14,000

110-42200-920	Fire Hall Station 1	0.00	0.00	750,000.00	451,612.12	1,975,000.00	1,543,493.17	
110-42200-944	LEASE	0.00	0.00	1,125.00	386.85	1,125.00	493.59	1,125.00

Department: 42200 - FIRE PROTECTION AND CONTROL Total: 7,281,527.00 2,197,352.35 2,796,288.00 2,343,362.83 4,331,107.00 3,277,797.89 2,807,700.00

Budget Worksheet

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

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity Total Budget YTD Activity 24-25 Prelim

Department: 43100 - HIGHWAYS AND STREETS

SALARIES

398,600.00

348,151.91

321,925.00

288,020.40

289,200.00

371,475.00

282,424.44

Budget Notes

Budget Code

24-25 Prelim

Subject

Employees

Description

1 Mechanic
 1/2 Director
 1/2 Assistant Director
 2/5 Assistant
 1 Street Supervisor
 1 Senior Equipment Operator
 2 Street Maintenance Assistants
 Possible Merit Increase

110-43100-112	SALARIES-OVERTIME	10,000.00	8,274.00	10,000.00	9,174.64	10,000.00	4,700.32	10,000.00
110-43100-132	BONUS PAY	6,300.00	5,950.00	6,740.00	6,740.00	8,280.00	7,630.00	8,170.00
110-43100-141	OASI	24,450.00	21,842.81	26,575.00	25,249.10	29,725.00	22,176.94	33,400.00
110-43100-142	HOSPITAL AND HEALTH INSURA	50,150.00	46,874.37	50,150.00	55,708.59	60,800.00	55,479.12	67,200.00
110-43100-143	RETIREMENT	19,875.00	19,259.30	22,025.00	22,699.57	24,150.00	20,124.29	31,875.00
110-43100-146	WORKERS COMP.	16,000.00	10,288.18	22,800.00	10,092.57	17,545.00	17,544.61	21,075.00
110-43100-148	EDUCATION/TRAINING	2,500.00	1,000.00	2,500.00	700.00	2,500.00	0.00	2,500.00
110-43100-212	FREIGHT/SHIPPING	4,000.00	3,824.94	4,200.00	4,266.00	7,000.00	3,556.56	7,000.00
110-43100-230	PUBLICITY/SUBSCRIPTION/DUE	600.00	597.50	1,600.00	1,600.00	2,000.00	1,990.15	3,000.00
110-43100-241	ELECTRIC	6,000.00	5,455.21	3,100.00	3,166.53	3,250.00	2,127.84	2,800.00
110-43100-242	WATER	500.00	271.98	300.00	265.34	325.00	277.79	400.00
110-43100-244	UTILITY - GAS	700.00	506.14	700.00	631.65	725.00	395.78	575.00
110-43100-245	TELEPHONE	850.00	652.99	3,200.00	3,394.26	3,150.00	3,205.15	4,050.00
110-43100-247	STREET LIGHTING	90,000.00	89,995.58	96,000.00	78,930.72	110,000.00	67,889.10	87,820.00
110-43100-248	Internet and Cable	600.00	598.05	900.00	1,021.10	1,700.00	1,605.74	2,225.00
110-43100-254	ENGINEER EXPENSE	10,000.00	3,500.00	10,000.00	0.00	20,000.00	0.00	15,000.00

Budget Notes

Budget Code

24-25 Prelim

Subject

landscape

Description

landscape engineer Cumberland Landesign \$5,000

110-43100-260	REPAIR/MAINTENANCE BUILDI	15,000.00	9,686.35	15,000.00	12,375.10	15,000.00	11,715.25	15,000.00
110-43100-261	REPAIR/MAINTENANCE VEHICL	14,000.00	7,388.90	14,000.00	3,508.57	14,000.00	5,761.80	14,000.00
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	2,936.03	11,700.00	3,819.11	11,700.00	1,000.05	11,700.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
110-43100-264	REPAIR/MAINTENANCE TRAFFI	10,000.00	6,564.16	10,000.00	2,550.00	10,000.00	9,999.42	10,000.00
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	13,540.93	25,000.00	18,431.01	25,000.00	1,628.95	25,000.00
110-43100-295	DUMPSTER SERVICE	1,320.00	1,039.68	1,100.00	1,130.27	1,600.00	1,378.37	2,000.00
110-43100-299	OTHER EXPENSES	7,500.00	2,231.98	7,500.00	3,179.53	7,500.00	7,443.22	7,500.00
110-43100-310	OFFICE SUPPLIES	2,000.00	585.65	2,000.00	910.91	2,000.00	716.18	2,000.00
110-43100-320	OPERATING SUPPLIES	12,500.00	6,596.85	12,500.00	12,205.17	12,500.00	11,689.61	12,500.00
110-43100-321	AGRICULTURE AND HORTICULT	10,000.00	612.97	10,000.00	615.97	10,000.00	1,346.60	10,000.00
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	4,808.85	7,300.00	6,393.94	8,760.00	5,102.23	7,075.00
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	16,303.63	16,300.00	16,708.16	16,500.00	13,870.94	19,000.00
110-43100-342	SIGN PARTS AND SUPPLIES	5,500.00	299.81	5,500.00	3,582.88	10,000.00	10,000.00	56,700.00
Budget Notes								
Budget Code	Description							
24-25 Prelim	Sign at City Hall		2 bids highest at \$46,700					
110-43100-423	GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	0.00	2,000.00	1,725.00	2,000.00
110-43100-426	CULVERTS	10,000.00	9,738.41	12,500.00	8,808.53	15,000.00	8,030.98	15,000.00
110-43100-451	CRUSHED STONE	14,000.00	12,660.71	14,000.00	14,000.00	14,000.00	11,277.64	14,000.00
110-43100-454	SALT	9,000.00	5,483.72	9,000.00	8,950.88	12,000.00	9,217.36	12,000.00
110-43100-510	PROPERTY & LIABILITY INSURA	20,000.00	10,933.19	13,700.00	10,196.31	12,000.00	10,695.26	13,100.00
110-43100-730	MULTIMODIAL - SIDEWALKS G	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00
Budget Notes								
Budget Code	Description							
24-25 Prelim	Match		paid \$7500					
			next match amount to pay \$42,500					
			multimodial grant sidewalks					
			award \$1024000					
			match \$75940					
			rev \$948060					
110-43100-900	CAPITAL OUTLAY	255,860.00	258,662.56	79,700.00	73,565.33	31,675.00	3,162.00	272,500.00

Budget Worksheet

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

Defined Budgets

2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	24-25 Prelim

Budget Notes
Budget Code
 24-25 Prelim

Subject
 breakdown

Description
 \$14,000 Lawnmower 100% streets
 \$8500 Side by Side 50% streets cost
 \$250,000 Brush Truck 100% streets
 \$? generator

110-43100-944	LEASE OR PURCHASE	1,600.00	733.40	1,925.00	278.33	525.00	221.90	300.00
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Department: 43100 - HIGHWAYS AND STREETS Total:

985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	617,110.59	1,259,565.00
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Budget Worksheet

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

Defined Budgets

Department: 44310 - THRIVE 55

110-44310-110

SALARIES

2024-2025

Budget Notes

Budget Code
24-25 Prelim

Subject
Employees

Description
1 Director
1 Assistant Director
1 Program Coordinator
PT Program Assistant
PT Staff Assistant
Possible Merit Increase

2023-2024

YTD Activity

2021-2022

Total Activity

2022-2023

Total Budget

2023-2024

Total Budget

2024-2025

24-25 Prelim

<u>110-44310-112</u>	SALARIES - OVERTIME	1,000.00	40.34	1,000.00	171.01	1,000.00	0.00	500.00
<u>110-44310-132</u>	BONUS PAY	1,700.00	650.00	800.00	300.00	700.00	350.00	300.00
<u>110-44310-141</u>	OASI (EMPLOYER'S SHARE)	14,550.00	11,853.62	15,975.00	13,734.49	17,100.00	13,814.15	17,550.00
<u>110-44310-142</u>	HOSPITAL AND HEALTH INSURA	17,000.00	13,571.05	25,500.00	19,512.17	28,500.00	20,293.65	31,500.00
<u>110-44310-143</u>	RETIREMENT - CURRENT	6,950.00	5,919.32	9,775.00	8,683.73	13,900.00	8,701.65	16,500.00
<u>110-44310-146</u>	WORKMEN'S COMPENSATION	1,500.00	603.58	1,700.00	589.57	1,419.00	1,418.08	1,700.00
<u>110-44310-148</u>	EDUCATION AND TRAINING	1,200.00	185.00	2,000.00	1,424.87	2,000.00	856.00	2,000.00
<u>110-44310-211</u>	POSTAGE	200.00	30.91	200.00	67.84	100.00	0.00	100.00
<u>110-44310-230</u>	PUBLICITY, SUBSCRIPTIONS, AN	1,200.00	703.30	1,200.00	560.02	1,000.00	389.90	1,000.00

Budget Notes

Budget Code
24-25 Prelim

Subject
items

Description
TFA Membership
Sams Club
Amazon

<u>110-44310-241</u>	ELECTRIC	14,000.00	9,746.50	11,000.00	11,953.44	11,225.00	7,292.20	14,250.00
<u>110-44310-242</u>	WATER	2,600.00	1,068.76	1,225.00	1,221.18	1,500.00	1,397.48	2,025.00
<u>110-44310-244</u>	UTILITY - GAS	2,500.00	2,390.24	2,675.00	2,524.98	4,450.00	1,905.14	2,750.00
<u>110-44310-245</u>	TELEPHONE	3,000.00	2,925.31	3,400.00	3,399.33	3,350.00	2,584.73	3,700.00
<u>110-44310-248</u>	INTERNET AND CABLE	2,300.00	1,919.93	1,100.00	1,100.31	2,150.00	994.49	1,425.00
<u>110-44310-254</u>	ENGINEER EXPENSE	0.00	0.00	0.00	0.00	340,500.00	128,750.00	211,750.00

Budget Notes

Budget Code
24-25 Prelim

Subject
Senior Center

Description
Continue Design of New Center
Josh Wright

Budget Worksheet

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

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget 24-25 Prelim

OTHER PROFESSIONAL SERVICE 12,200.00 10,301.72 12,600.00 11,915.00 18,000.00 10,551.00 20,000.00

110-44310-259

Budget Notes

Budget Code

24-25 Prelim

Subject

Additional Classes

Description

Day/Evening classes added. Partially reimbursed by GNRC, but may not continue funding in FYE 25.

110-44310-260 14,370.00 11,096.49 14,370.00 13,781.08 20,000.00 8,017.91 20,000.00

110-44310-261

Budget Notes

Budget Code

24-25 Prelim

Subject

REPAIR & MAINTENANCE VEHI

Description

0.00 0.00

110-44310-289 8,500.00 6,345.41 60,000.00 66,312.02 60,000.00 50,723.72 60,000.00

110-44310-295

Budget Notes

Budget Code

24-25 Prelim

Subject

DUMPSTER SERVICE

Description

1,800.00 1,694.68 2,325.00 1,964.23 2,300.00 2,211.10 3,200.00

110-44310-299 10,900.00 10,745.82 7,000.00 6,551.81 16,000.00 6,573.61 10,000.00

110-44310-310

Budget Notes

Budget Code

24-25 Prelim

Subject

Replacement

Description

replacing some of the exercise equipment

1,500.00 586.37 1,000.00 648.28 1,000.00 725.44 1,000.00

110-44310-323

Budget Notes

Budget Code

24-25 Prelim

Subject

KITCHEN FOOD SUPPLIES

Description

13,000.00 6,505.97 15,600.00 16,221.13 17,000.00 15,101.73 20,000.00

110-44310-326

Budget Notes

Budget Code

24-25 Prelim

Subject

CLOTHING

Description

250.00 0.00 250.00 0.00 1,000.00 0.00 1,000.00

110-44310-331

Budget Notes

Budget Code

24-25 Prelim

Subject

GAS (FUEL ONLY)

Description

0.00 0.00 2,000.00 1,837.20 1,000.00 113.43 500.00

110-44310-510

Budget Notes

Budget Code

24-25 Prelim

Subject

PROPERTY & LIABILITY INSURA

Description

3,000.00 2,999.90 4,000.00 4,000.00 4,500.00 3,497.34 4,375.00

110-44310-723

Budget Notes

Budget Code

24-25 Prelim

Subject

MID CUMBERLAND HUMAN RE

Description

7,250.00 4,999.51 13,000.00 13,000.00 11,000.00 10,321.23 11,000.00

110-44310-771

Budget Notes

Budget Code

24-25 Prelim

Subject

breakdown

Description

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

41,700.00 34,996.60 43,500.00 33,151.96 0.00 0.00 0.00

110-44310-900

Budget Notes

Budget Code

24-25 Prelim

Subject

GNRC Choice Foods Program

Description

37,000.00 12,152.05 15,000.00 8,400.00 24,500.00 0.00 57,000.00

110-44310-944

Budget Notes

Budget Code

24-25 Prelim

Subject

Breakdown

Description

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

2,600.00 1,069.10 1,500.00 691.44 1,500.00 936.20 1,350.00

Department: 44310 - THRIVE 55 Total:

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

Budget Worksheet

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

Defined Budgets

Department: 44700 - PARKS

Budget Notes		2021-2022		2022-2023		2023-2024		2024-2025	
Budget Code	Subject	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	2024-2025 Prelim	24-25 Prelim
110-44700-110	SALARIES	190,800.00	181,270.46	224,050.00	193,959.28	182,741.36	221,000.00	247,700.00	
Subject									
Employees									
Description									
1 Director									
1/5 Assistant									
3 Park Maintenance									
Event Coordinator									
Possible Merit Increase									
110-44700-112	SALARIES-OVERTIME	2,000.00	1,963.08	2,000.00	170.38	640.40	2,000.00	2,000.00	
110-44700-132	BONUS PAY	1,100.00	1,100.00	1,520.00	1,220.00	1,640.00	1,640.00	1,860.00	
110-44700-141	OASI (EMPLOYER'S SHARE)	15,525.00	13,952.06	18,100.00	13,831.95	14,264.44	17,700.00	20,275.00	
110-44700-142	HOSPITAL AND HEALTH INSURA	27,200.00	25,830.40	35,700.00	27,840.98	27,694.54	39,900.00	44,100.00	
110-44700-143	RETIREMENT - CURRENT	11,000.00	10,997.37	14,650.00	12,115.92	12,308.01	14,375.00	19,025.00	
110-44700-146	WORKMEN'S COMPENSATION	5,000.00	2,623.02	6,200.00	3,056.47	4,352.96	4,500.00	4,750.00	
110-44700-148	EDUCATION AND TRAINING	1,000.00	190.00	1,500.00	0.00	1,500.00	1,500.00	2,000.00	
110-44700-200	CONTRACTUAL SERVICES	20,000.00	16,142.30	26,000.00	16,900.00	13,650.15	26,000.00	26,000.00	
110-44700-212	FREIGHT & SHIPPING	6,000.00	2,951.80	6,000.00	5,589.55	778.84	4,000.00	4,000.00	
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AN	900.00	801.50	1,200.00	638.25	616.28	1,000.00	1,000.00	
110-44700-236	Farmers Market/Public Relatio	4,000.00	1,444.45	4,000.00	2,516.56	119.99	4,000.00	4,000.00	
110-44700-241	ELECTRIC	30,000.00	27,944.08	31,250.00	28,494.58	29,943.54	33,000.00	31,450.00	
110-44700-242	WATER	4,500.00	3,520.87	4,500.00	4,681.95	3,888.98	4,625.00	7,800.00	
110-44700-243	PORTAJOHNS	3,000.00	2,483.70	3,500.00	3,484.69	2,991.77	4,000.00	6,000.00	
Budget Notes									
Subject									
Price Increase									
Description									
Fusionite increased again. Transferred to Reeves on 4/1/24 to reduce the cost but still more than last year.									
110-44700-244	UTILITY - GAS	700.00	591.15	700.00	456.67	395.79	575.00	575.00	
110-44700-245	TELEPHONE	2,200.00	2,195.43	4,450.00	2,819.71	3,091.87	3,790.00	4,225.00	
110-44700-248	INTERNET AND CABLE	525.00	520.56	1,325.00	1,329.43	1,428.59	1,600.00	2,400.00	
110-44700-254	ENGINEER EXPENSE	75,000.00	20,000.00	75,000.00	35,250.00	163,500.00	780,200.00	526,700.00	

Budget Worksheet

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

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Breakdown
 Description
 \$40,000 Comprehensive
 \$486,700 Sports Complex Design

110-44700-260	REPAIR AND MAINTENANC-BL	5,000.00	3,926.50	5,000.00	5,054.20	5,000.00	2,555.15	5,000.00
110-44700-261	REPAIR AND MAINTENANCE M	2,500.00	1,098.60	2,500.00	2,156.35	2,500.00	879.81	2,500.00
110-44700-262	REPAIR AND MAINTENANCE OT	1,500.00	1,272.13	1,500.00	852.74	1,500.00	1,147.10	1,500.00
110-44700-263	REPAIR & MAINTENANCE TRAIL	50,000.00	5,025.71	50,000.00	5,820.07	56,000.00	602.71	20,000.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Breakdown
 Description
 \$6,000 Memory Bench
 \$14,000 Normal repairs

Removed bridge repair/replacement
 Estimated \$350,000 to replace each bridge and would need to involve corp of engineer. (Repaired/tightened railings)

110-44700-265	Repair and Maintenance Grou	5,000.00	4,786.42	5,000.00	5,101.58	5,000.00	3,613.71	5,000.00
110-44700-289	OTHER TRAVEL	900.00	900.00	900.00	50.00	900.00	221.79	900.00
110-44700-295	DUMPSTER SERVICE	10,000.00	8,598.74	12,000.00	9,495.66	10,475.00	9,591.45	14,275.00
110-44700-299	OTHER EXPENSES	1,000.00	916.52	1,000.00	1,790.18	1,000.00	966.72	2,500.00
110-44700-310	OFFICE SUPPLIES	400.00	399.17	400.00	652.02	400.00	425.75	1,000.00
110-44700-320	OPERATING SUPPLIES	10,000.00	6,466.52	10,000.00	9,276.75	10,000.00	7,967.85	10,000.00
110-44700-321	AGRICULTURE & HORTICULTUR	8,000.00	2,698.47	7,000.00	389.00	7,000.00	6,791.16	5,000.00
110-44700-326	CLOTHING AND UNIFORMS	1,600.00	1,047.74	2,000.00	1,549.86	2,500.00	1,486.41	3,500.00
110-44700-329	Other Operating Supplies - Pon	0.00	0.00	0.00	0.00	19,425.00	2,500.95	10,000.00
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	5,985.84	10,000.00	8,350.77	10,775.00	7,301.84	10,725.00
110-44700-342	SIGN PARTS AND SUPPLIES	19,000.00	16,499.54	2,000.00	84.00	2,000.00	1,279.00	2,000.00
110-44700-426	CULVERTS	1,200.00	0.00	1,200.00	0.00	2,500.00	433.20	2,500.00
110-44700-451	CRUSHED STONE	18,000.00	501.20	18,000.00	12,005.97	5,000.00	588.99	5,000.00
110-44700-510	PROPERTY & LIABILITY INSURA	15,000.00	15,000.00	18,750.00	18,463.05	20,000.00	12,704.23	16,100.00
110-44700-707	Cumberland River Bicentennial	166,176.00	55,636.35	884,161.00	8,223.15	1,145,800.00	102,669.37	1,073,100.00

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget 24-25 Prelim

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Grant

Description

Pin # 130039.00
 Phase 1 Award \$138,480 with a 20% match \$27,696
 Phase 2 Award \$813,200 with a 20% match \$162,640
 Phase 3 Award \$50,422.50 with a 20% match \$10,084.50
 Use with revenue GL 110-33487

 Between phase 1 and phase 2
 138,480 + 27,696 + 813,200 + 162,640 - 68,919.37 = 1,073,096.63

110-44700-737	Parks Advisory Board	15,000.00	6,208.63	13,000.00	10,490.12	35,000.00	17,870.00	40,000.00
110-44700-900	CAPITAL OUTLAY	79,600.00	77,674.54	63,500.00	49,131.81	67,000.00	18,305.23	131,500.00

Budget Notes
Budget Code
 24-25 Prelim

Subject
 Break down

Description

\$6,500 4 AED Machines for the parks trucks
 \$6,000 Softball field dirt
 \$45,000 Truck to replace 2011 Ranger (st contract)
 \$30,000 3rd party Inspection Fees of Park
 \$24,000 Toro Sand Pro #5040 (st contract)
 \$20,000 Cameras for Parks

110-44700-935	TRIATHLON	400.00	400.00	200.00	0.00	200.00	0.00	200.00
110-44700-937	SUMMERFEST	35,000.00	27,408.09	35,000.00	32,797.85	50,000.00	23,898.75	75,000.00
110-44700-944	LEASE OR PURCHASE	1,100.00	733.38	2,050.00	278.30	425.00	221.92	350.00

Department: 44700 - PARKS Total:

852,826.00 559,706.32 1,606,806.00 536,369.80 2,625,805.00 689,570.60 2,393,510.00

Expense Total:

18,867,027.00 7,398,974.24 10,075,759.00 7,273,960.03 8,128,161.48 13,159,377.00

Fund: 110 - GENERAL FUND Surplus (Deficit):

129,298.00 2,179,883.59 521,021.26 3,443,284.88 -26,153.00 661,581.64 1,574,488.00

Budget Worksheet

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

Defined Budgets

2021-2022 Total Budget 2021-2022 Total Activity 2022-2023 Total Budget 2022-2023 Total Activity 2023-2024 Total Budget 2023-2024 YTD Activity 2024-2025 24-25 Prelim

Fund: 121 - STATE STREET AID FUND

Revenue

121-33356	STATE STREET AID 3 CENT TAX	0.00	22,767.88	0.00	28,909.60	0.00	22,267.10	27,225.00
121-33357	STATE STREET AID - 2017 TAX	0.00	39,771.25	0.00	50,555.02	0.00	38,689.95	47,100.00
121-33551	STATE GASOLINE AND MOTOR	190,800.00	109,850.78	200,000.00	84,731.81	185,400.00	76,797.76	93,550.00
121-33555	STATE STREET AID - 1989 TAX	0.00	12,287.50	0.00	15,647.99	0.00	12,059.13	14,750.00
121-33558	Electric Vehicle Registration Fe	0.00	0.00	0.00	0.00	0.00	290.73	
121-36000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	-9.85	
121-36100	INTEREST EARNINGS	0.00	1,010.48	100.00	16,021.49	18,000.00	18,182.81	24,250.00
	Revenue Total:	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Department: 43100 - HIGHWAYS AND STREETS Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Expense Total:	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00

Expense

Department: 43100 - HIGHWAYS AND STREETS

[121-43100-264](#)

Department: 43100 - HIGHWAYS AND STREETS Total:

Expense Total:

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

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
DRUG RELATED FINES	5,000.00	9,058.64	2,500.00	10,185.68	10,000.00	3,582.23	4,800.00
OTHER REVENUE - POLICE ESC	0.00	2,125.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS	2.00	2.39	2.00	38.57	5.00	53.17	70.00
Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00

Fund: 123 - DRUG FUND

Revenue

[123-35140](#)

[123-36001](#)

[123-36100](#)

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Expense							
Department: 42100 - POLICE							
123-42100-999	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
POLICE ESCROW EXPENSE	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00
Department: 42100 - POLICE Total:	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00

Expense

Department: 42100 - POLICE

[123-42100-999](#)

POLICE ESCROW EXPENSE

Department: 42100 - POLICE Total:

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
123-42129-299	1,000.00	1,003.00	29,750.00	29,044.93	1,000.00	0.00	
OTHER EXPENSES							
123-42129-320	0.00	0.00	0.00	0.00	3,520.00	3,533.01	
OPERATING SUPPLIES							
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	1,000.00	1,003.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00
Expense Total:	1,000.00	4,864.00	29,750.00	29,044.93	4,520.00	3,533.01	0.00
Fund: 123 - DRUG FUND Surplus (Deficit):	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS

Revenue

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

Budget Notes

Budget Code

24-25 Prelim

Description

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

312-36901	FIRE HALL BUILDING PROJECT	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00
Revenue Total:		0.00	0.00	12,205,000.00	0.00	13,085,000.00	9,760,000.00

Budget Worksheet

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

Defined Budgets

2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim

Expense

Department: 41510 - FINANCE

[312-41510-900](#)

CITY HALL BUILDING PROJECT

Budget Notes

Budget Code

24-25 Prelim

Subject

2 loans

Description

1st loan \$5,300,000

2nd loan \$4,460,000

Completion date of March 2025

0.00

0.00

5,300,000.00

0.00

5,300,000.00

0.00

0.00

0.00

0.00

0.00

9,760,000.00

Department: 41510 - FINANCE Total:

0.00

0.00

5,300,000.00

0.00

5,300,000.00

0.00

9,760,000.00

Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Department: 42200 - FIRE PROTECTION AND CONTROL	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	
FIRE HALL BUILDING PROJECT	0.00	0.00	6,900,000.00	0.00	7,785,000.00	0.00	0.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	0.00	0.00	12,200,000.00	0.00	13,085,000.00	0.00	9,760,000.00
Expense Total:	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):							

Department: 42200 - FIRE PROTECTION AND CONTROL

[312-42200-900](#)

Department: 42200 - FIRE PROTECTION AND CONTROL Total:

Expense Total:

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

Fund: 413 - WATER AND SEWER

Revenue
413-33101

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
USDA WASTE WATER IMPROVE	635,000.00	0.00	635,000.00	0.00	5,635,000.00	591,042.29	5,000,000.00

Budget Notes

Budget Code
24-25 Prelim

Subject
WWTP

Description
Second loan grant \$5,000,000

413-33194

Budget Notes

Budget Code
24-25 Prelim

Subject
ARPA

Description
TDEC ARP Non Competitive Grant
\$955,082.25

Description
Federal American Rescue Plan

This will be spent on the Water Treatment Plant. Brian Strinson submitted the plan.

413-33401

Budget Notes

Budget Code
24-25 Prelim

Subject
Grant Awarded

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

Description
STATE GRANTS ANTICIPATED

Description
ECD SEWER GRANT

413-33493

Budget Notes

Budget Code
24-25 Prelim

Subject
Boot Grant

Description
Codes will be applying for this grant.

413-36350

Budget Notes

Budget Code

Subject
INSURANCE RECOVERIES

Description
0.00 6,226.71 0.00 45.00 0.00

413-36600

Budget Notes

Budget Code

Subject
CREDIT CARD FEES

Description
0.00 -721.39 0.00 -2.50 0.00

413-36900

Budget Notes

Budget Code

Subject
OTHER REVENUE SOURCE

Description
16,599,000.00 0.00 16,599,000.00 172,644.17 27,238,000.00

413-37109

Budget Notes

Budget Code

Subject
USDA Loans

Description
\$5,000,000 Additional loan
\$5,639,000 Additional loan

Description
CROSS CONNECTION FEES

Description
3,500.00 2,390.00 2,500.00 2,065.00 2,600.00 2,905.00 5,000.00

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Budget Notes	Subject							
Budget Code	Description							
24-25 Prelim	Certified Employee							
		1,802,500.00	1,911,022.91	2,100,000.00	2,232,271.78	2,415,000.00	2,165,693.83	2,750,000.00
<u>413-37110</u>	METERED WATER SALES							
Budget Notes	Subject							
Budget Code	Description							
24-25 Prelim	3%							
	Recommending a 3% increase							
	This is our normal increase to cover cost of increasing supplies.							
		24,000.00	25,547.50	22,000.00	25,300.00	24,000.00	15,350.00	25,000.00
<u>413-37193</u>	SERVICING CUSTOMER INSTALL							
<u>413-37196</u>	WATER TAP FEES	100,000.00	190,400.00	50,000.00	166,750.00	500,000.00	26,200.00	500,000.00
<u>413-37210</u>	SEWER SERVICE CHARGES	1,207,100.00	1,296,672.42	1,480,000.00	1,516,539.46	1,702,000.00	1,475,273.16	1,880,000.00
Budget Notes	Subject							
Budget Code	Description							
24-25 Prelim	3%							
	Recommending a 3% increase							
	This is our normal increase to cover cost of increasing supplies.							
		15,000.00	14,537.47	15,000.00	19,687.53	14,000.00	22,344.12	35,000.00
<u>413-37232</u>	INDUSTRIAL SEWER FEES							
<u>413-37240</u>	STEP SEWER FEES	75,000.00	112,014.50	110,000.00	113,734.00	110,000.00	95,874.00	115,100.00
<u>413-37291</u>	FORFEITED DISCOUNTS AMD P	40,000.00	42,807.44	40,000.00	66,026.37	60,000.00	54,898.16	63,500.00
<u>413-37295</u>	COLLECTIONS	0.00	0.00	0.00	800.00	0.00	0.00	0.00
<u>413-37296</u>	SEWER TAP FEES	100,000.00	136,000.00	50,000.00	153,000.00	500,000.00	105,000.00	500,000.00
Budget Notes	Subject							
Budget Code	Description							
24-25 Prelim	Development							
	Developments from fye 24 have not completed, should in fye 25							
	48 lot development							
	300 lot development							
		10,000.00	8,768.50	0.00	12,661.34	1,500,000.00	111,529.55	0.00
<u>413-37299</u>	MISCELLANEOUS							
<u>413-37910</u>	INTEREST EARNINGS	20,000.00	10,527.58	500.00	248,076.58	180,000.00	333,609.93	444,900.00
	Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	4,999,720.04	23,382,600.00

Budget Worksheet

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

Defined Budgets

Expense		2021-2022		2022-2023		2023-2024		2024-2025	
Department: 52100 - WATER UTILITIES		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024-2025	24-25 Prelim
<u>413-52100-110</u>	Water Salaries	453,700.00	416,363.98	457,525.00	463,120.59	490,375.00	389,643.07	525,725.00	
Budget Notes									
Budget Code	Subject	Description							
24-25 Prelim	Employee Breakdown	1/4 Director							
		1/4 Assistant Director							
		1/5 Assistant							
		1 WTP Chief Operator							
		4 WTP Plant Operators							
		1/2 Utility Supervisor							
		1/2 Equipment Operator							
		1.5 Distrib/collection Asst							
		1/2 Cross Connection Coordinator							
		Possible Merit Increase							
<u>413-52100-112</u>	Water Salaries Overtime	30,000.00	29,995.32	35,000.00	35,543.81	40,000.00	26,220.83	40,000.00	
<u>413-52100-132</u>	Water Bonus Pay	9,175.00	7,485.00	6,911.00	6,440.00	7,090.00	6,865.00	8,360.00	
<u>413-52100-141</u>	Water - Oasi (employer's share	39,450.00	32,947.62	40,825.00	33,728.82	39,250.00	31,873.74	46,600.00	
<u>413-52100-142</u>	Water - Hospital and Health Ins	85,085.00	71,321.30	80,950.00	85,887.23	87,400.00	64,820.24	96,600.00	
<u>413-52100-143</u>	Water - Retirement Current	32,050.00	29,009.44	33,725.00	-93,408.33	31,875.00	28,642.04	43,700.00	
<u>413-52100-146</u>	Water - Workmen's Compensa	17,000.00	11,310.30	18,800.00	13,596.06	15,000.00	11,964.32	15,775.00	
<u>413-52100-148</u>	Water - Education and Training	4,500.00	3,288.00	6,000.00	5,333.75	6,000.00	1,581.50	6,000.00	
<u>413-52100-211</u>	Water - Postage	5,000.00	4,805.61	5,825.00	5,725.67	5,500.00	4,879.89	7,500.00	
<u>413-52100-212</u>	Water - Freight & Shipping	4,000.00	3,996.27	3,275.00	3,211.50	7,000.00	4,947.34	7,000.00	
<u>413-52100-230</u>	Water - Publicity, Subscriptions	9,000.00	8,995.94	15,000.00	12,778.94	15,000.00	13,564.37	17,500.00	
<u>413-52100-241</u>	Water - Electric	118,000.00	117,986.84	152,175.00	140,566.24	162,250.00	107,638.62	164,775.00	
<u>413-52100-244</u>	Water - Natural Gas	2,850.00	2,800.17	3,425.00	2,802.80	4,425.00	2,181.23	3,150.00	
<u>413-52100-245</u>	Water - Telephone	5,100.00	5,085.77	12,225.00	7,820.01	6,475.00	4,455.93	7,775.00	
<u>413-52100-248</u>	Water - Internet & Cable	1,250.00	1,232.03	3,425.00	3,612.55	6,050.00	5,451.24	7,100.00	
<u>413-52100-252</u>	Water - Legal Services	5,000.00	4,980.00	6,000.00	5,847.56	7,000.00	140.00	7,000.00	
<u>413-52100-254</u>	Water - Engineer Expense	20,000.00	15,027.25	20,000.00	21,415.25	20,000.00	15,062.50	20,000.00	
<u>413-52100-258</u>	Water - Accounting Service	6,000.00	3,812.50	4,000.00	3,875.00	4,000.00	2,400.00	5,000.00	
<u>413-52100-260</u>	Water - Repair and Maintenance	12,500.00	10,209.79	12,500.00	10,538.17	12,500.00	4,797.90	12,500.00	
<u>413-52100-261</u>	Water - Repair/Maintenance V	7,500.00	5,682.65	7,500.00	7,247.88	7,500.00	571.90	7,500.00	

Budget Worksheet

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

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget 24-25 Prelim

413-52100-262 Water - Repair and maintenanc 25,000.00 20,086.57 25,000.00 25,000.00 9,814.15 25,000.00
 413-52100-263 Water - Meter Replacement 340,448.23 41,891.04 440,480.00 77,528.14 77,789.60 309,300.00

Budget Notes

Budget Code 24-25 Prelim
 Subject Radio Reads
 Description \$85,000 normal amount
 \$224,300 remaining flood money (radio reads on backorder)

413-52100-266 Water - Water Line and Tank M 68,500.00 39,809.81 75,000.00 63,280.35 59,985.88 75,000.00
 413-52100-267 Water - Repair and Maintenanc 18,000.00 15,147.32 20,000.00 -339.77 25,967.53 60,000.00

Budget Notes

Budget Code 24-25 Prelim
 Subject Pump Replacement
 Description Hill Road will need a pump replacement estimated at \$35,000

413-52100-289 Water - Other Travel 750.00 716.30 750.00 0.00 0.00 750.00
 413-52100-293 Water - Water Testing 12,400.00 11,833.78 12,400.00 12,650.00 14,985.34 20,000.00
 413-52100-295 Water - Dumpster Service 1,320.00 1,316.04 950.00 689.90 709.07 1,000.00
 413-52100-299 Water - Other Expenses 5,000.00 4,095.58 5,000.00 5,587.00 5,047.02 5,000.00
 413-52100-310 Water - Office Supplies 2,750.00 2,727.34 2,750.00 2,663.53 2,218.44 2,750.00
 413-52100-320 Water - Operating Supplies 8,250.00 7,982.65 12,000.00 12,100.25 10,141.70 12,000.00
 413-52100-322 Water - Chemicals 105,000.00 104,996.14 125,000.00 125,000.00 147,150.56 175,000.00
 413-52100-326 Water - Clothing and Uniforms 9,500.00 9,188.34 9,500.00 6,024.98 7,049.54 11,400.00
 413-52100-331 Water - Gas, Diesel (Fuel Only) 11,250.00 11,249.25 12,350.00 12,128.46 7,847.49 12,025.00
 413-52100-339 Water - Fire hydrant Repair an 6,000.00 432.00 6,000.00 5,406.23 7,076.98 6,000.00
 413-52100-451 Water - Crushed Stone 10,125.00 9,757.19 12,500.00 11,637.05 5,194.83 16,750.00
 413-52100-510 Water - Insurance 25,000.00 25,000.00 34,800.00 34,799.50 37,551.08 47,775.00
 413-52100-540 Water - Depreciation 250,000.00 0.00 275,000.00 245,374.88 0.00 275,000.00

Budget Notes

Budget Code 24-25 Prelim
 Subject Audit
 Description Per fye 22 audit total depreciation cost was \$530,727

413-52100-613 Water - Amortization on bond 50,000.00 0.00 100,000.00 0.00 0.00 52,900.00

Budget Notes

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

Budget Worksheet

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

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity 24-25 Prelim

413-52100-631 Water - Interest on bonded De 28,600.00 27,978.40 57,188.00 57,188.00 26,544.00 0.00 25,250.00

Budget Notes

Budget Code 2012a **Description** \$50,463 interest for fye 2025

413-52100-700 Water - Bad Debt Expense 0.00 0.00 0.00 0.00 8,050.00 0.00 10,000.00

413-52100-900 Water - Capital Outlay 520,000.00 71,230.46 262,000.00 88,746.63 4,290,118.00 75,891.00 4,277,693.00

Budget Notes

Budget Code 24-25 Prelim **Description** \$4,250 Side by Side 25% of cost
 \$? generator
 \$955,082.25 ARPA TDEC funds to be spent on Water Treatment Plant (estimating \$200,00 out of pocket this fy)
 \$318,360.75 city match
 \$3,000,000 Water Tank in industrial park

413-52100-944 Lease 1,600.00 556.79 1,750.00 152.01 150.00 110.97 160.00

Department: 52100 - WATER UTILITIES Total: 2,366,653.23 1,192,330.78 2,415,504.00 1,561,300.64 6,361,434.00 1,222,232.84 6,470,313.00

Budget Worksheet

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

Defined Budgets

Department: 52200 - SEWER UTILITIES		2021-2022		2022-2023		2023-2024		2024-2025	
Budget Code	Subject	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	24-25 Prelim
413-52200-110	Sewer - Salaries	343,800.00	326,749.28	398,575.00	338,063.38	344,525.00	272,443.45	439,650.00	
Budget Notes									
Subject									
staffing									
Description									
	1/4 Director	30,000.00	22,440.84	30,000.00	25,061.22	35,000.00	22,787.93	35,000.00	
	1/4 Assistant Director	6,175.00	5,085.00	5,780.00	4,400.00	4,890.00	3,565.00	4,560.00	
	1/5 Assistant	30,400.00	26,029.76	34,300.00	25,828.36	27,575.00	23,119.95	38,725.00	
	3 WWTP Plant Operator	59,600.00	43,029.80	63,835.00	42,967.55	49,400.00	42,586.69	86,100.00	
	1/2 Utility Supervisor	24,700.00	22,687.49	28,250.00	22,848.37	29,275.00	20,452.02	36,300.00	
	1/2 Equipment Operator	9,000.00	4,759.64	8,700.00	6,929.36	8,000.00	7,006.02	8,400.00	
	1.5 Distrib/collection Asst	4,500.00	225.00	3,000.00	748.75	3,000.00	1,554.47	3,000.00	
	1/2 Cross Connection Coordinator	5,000.00	4,667.89	5,200.00	4,714.26	5,500.00	4,847.52	6,275.00	
	1 New WWTP Plant Operator	4,000.00	3,998.61	5,925.00	5,617.62	7,000.00	5,927.41	8,200.00	
	Sewer - Salaries Overtime	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00	
	Sewer - Bonus Pay	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00	
	Sewer - Oasi (Employer-s Share	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00	
	Sewer - Hospital and health Ins	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00	
	Sewer - Retirement - Current	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00	
	Sewer - Workmen's Compensa	15,000.00	14,288.89	15,000.00	13,360.92	15,000.00	14,682.64	18,000.00	
	Sewer - Education and Training	82,000.00	51,839.64	61,225.00	63,533.05	64,500.00	43,225.59	74,950.00	
	Sewer - Postage	1,850.00	1,240.35	4,450.00	2,606.04	4,325.00	3,497.90	5,600.00	
	Sewer - Freight & Shipping	4,500.00	3,506.51	3,850.00	3,878.36	5,225.00	3,234.35	4,400.00	
	Sewer - Publicity, Subscriptions	525.00	523.38	3,200.00	4,032.28	5,025.00	4,605.98	7,175.00	
	Sewer - Electric	15,000.00	12,624.97	25,000.00	24,993.12	25,000.00	7,480.61	25,000.00	
	Sewer - Natural Gas	5,000.00	400.00	6,000.00	144.00	7,000.00	236.00	7,000.00	
	Sewer - Telephone	20,000.00	0.00	20,000.00	11,025.00	20,000.00	567.50	20,000.00	
	Sewer - Internet and Cable	10,000.00	8,312.50	4,000.00	3,930.72	4,000.00	2,000.00	5,000.00	
	Sewer - Step Maintenance/Pick	12,500.00	7,442.25	12,500.00	6,535.55	12,500.00	2,333.76	12,500.00	
	Sewer - Legal Services	7,500.00	5,233.60	7,500.00	2,412.00	7,500.00	600.16	7,500.00	
	Sewer - Engineer Expense	25,000.00	23,676.67	25,000.00	21,887.94	25,000.00	17,394.82	25,000.00	
	Sewer - Accounting Services								
	Sewer - Repair and Maintenanc								
	Sewer - Repair/Maintenance V								
	Sewer - Repair and Maintenance								

Budget Worksheet

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

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
413-52200-265	Sewer - Sewer Line Repair and	43,000.00	27,098.17	43,000.00	39,717.33	43,000.00	28,343.11	43,000.00
413-52200-267	Sewer - Repair and maintenanc	42,000.00	25,571.27	42,000.00	32,984.10	42,000.00	13,230.58	42,000.00
413-52200-289	Sewer - Other Travel	750.00	20.00	750.00	0.00	750.00	0.00	750.00
413-52200-292	Sewer - Sewer Chemical and La	15,000.00	11,609.30	15,000.00	14,218.13	15,000.00	4,937.38	20,000.00
413-52200-293	Sewer - Sewer Testing	3,100.00	2,594.34	3,100.00	3,100.00	3,100.00	1,076.83	5,000.00
413-52200-295	Sewer - Dumpster Service	47,400.00	46,473.40	54,850.00	59,058.16	66,550.00	46,426.25	59,400.00
413-52200-299	Sewer - Other Expenses	5,000.00	4,796.07	7,000.00	3,460.20	7,000.00	4,612.52	7,000.00
413-52200-310	Sewer - Office Supplies	2,750.00	2,650.30	3,500.00	3,528.52	4,500.00	1,702.46	4,500.00
413-52200-320	Sewer - Operating Supplies	8,250.00	7,942.57	12,000.00	12,000.00	17,940.00	8,448.94	18,000.00
413-52200-322	Sewer - Chemicals	70,000.00	63,481.49	50,000.00	51,940.00	60,000.00	42,964.99	60,000.00
413-52200-326	Sewer - Clothing and Uniforms	6,325.00	3,918.08	6,325.00	5,621.04	7,590.00	5,695.53	7,450.00
413-52200-331	Sewer - Gas, Diesel (Fuel Only)	11,250.00	11,245.60	11,650.00	11,203.02	16,850.00	7,809.86	12,050.00
413-52200-451	Sewer - Crushed Stone	3,375.00	2,682.95	12,500.00	12,105.12	16,750.00	5,357.60	16,750.00
413-52200-510	Sewer - Insurance	25,000.00	24,999.89	33,100.00	29,101.76	34,393.00	34,392.66	43,100.00
413-52200-540	Sewer - Depreciation	250,000.00	1,401.00	275,000.00	245,374.89	275,000.00	0.00	275,000.00

Budget Notes

Budget Code 24-25 Prelim
Subject Per Audit
Description Per fye 22 audit total depreciation cost was \$530,727

Sewer - Amortization on bond

50,000.00 0.00 0.00 0.00 52,900.00 26,114.59 607,805.00

Budget Notes

Budget Code 24-25 Prelim
Subject Loans
Description 2012A
 fye 2025 \$105,000
 Bank fees \$800
 WWTP 1
 fye 2025 \$\$\$4,905 due 2/20

Sewer - Interest on Bonded De

28,600.00 28,600.00 0.00 0.00 26,544.00 47,196.41 274,225.00

Budget Worksheet

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

Defined Budgets

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 2024-2025
 Total Budget Total Activity Total Budget Total Activity YTD Activity Total Budget 24-25 Prelim

Budget Notes	Description					
Budget Code	2012a					
24-25 Prelim	\$50,463 interest for fye 2025					
	WWTP 1					
	\$248,985 due 2/20					
		280,525.00	4,500.40	100,000.00	19,075.44	40,353.61
	INTEREST ON CONSTRUCTION			100,000.00		100,000.00

413-52200-640

Budget Notes	Description					
Budget Code	Loan 2					
24-25 Prelim	Estimated amount for WWTP #2 loan					
		0.00	0.00	0.00	0.00	0.00
	Sewer - Bad Debt Expense			8,050.00		10,000.00
	ECD SEWER GRANT	0.00	0.00	600,000.00	20,575.00	600,000.00

413-52200-700

413-52200-729

Budget Notes	Description					
Budget Code	grant awarded					
24-25 Prelim	GRANT - \$600,000					
	MATCH - \$132,000					
	AWARD - \$468,000					
	EXPENSE LINE 413-52200-729					
		359,000.00	3,499.11	12,000.00	1,694.17	711.00
	Sewer - Capital Outlay			16,675.00		4,250.00

413-52200-900

Budget Notes	Description					
Budget Code	breakdown					
24-25 Prelim	\$4250 side by side 25% cost ? generator					
		17,234,000.00	16,785.76	16,599,000.00	44,456.25	1,671,809.42
	Sewer - Other Building - Sewer			32,873,000.00		15,639,000.00

413-52200-929

Budget Notes	Description					
Budget Code	Sewer Treatment Plant					
24-25 Prelim	Original loan grant \$635,000 (\$591,042.29 reimbursed)					
	Second loan grant \$5,000,000					
	\$16,599,000 Original Loan now in place in debt/interest line items					
	\$5,000,000 Additional loan					
	\$5,639,000 Additional loan					
	\$27,238,000 USDA Loan					
		0.00	0.00	0.00	0.00	98.53
	Sewer - Lease			150.00		150.00

413-52200-944

Department: 52200 - SEWER UTILITIES Total:		19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	2,516,007.04	18,727,765.00
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Budget Worksheet

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

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Department: 52300 - WATER & SEWER							
SALARIES	0.00	2,828.00	0.00	0.00	0.00	0.00	
RETIREMENT - CURRENT	0.00	-51,988.00	0.00	0.00	0.00	0.00	
Department: 52300 - WATER & SEWER Total:	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	3,798,239.88	25,198,078.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00

Group Summary

Department	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Revenue	18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,789,743.12	14,733,865.00
Revenue Total:	18,996,325.00	9,578,857.83	10,596,780.26	10,717,244.91	13,249,084.00	8,789,743.12	14,733,865.00

Fund: 110 - GENERAL FUND

Revenue

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department							
Expense							
41210 - CITY COURT	349,420.00	299,694.61	344,257.00	-104,634.54	329,005.00	245,314.94	332,200.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
41510 - FINANCE	6,201,795.00	757,356.51	1,152,016.00	882,086.59	1,231,800.00	670,231.05	1,390,312.00

Budget Worksheet

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

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
41640 - TECHNOLOGY	289,700.00	196,381.53	403,865.00	281,263.45	368,192.00	251,463.54	556,136.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
41710 - CODES ADMINISTRATION	291,695.00	183,271.60	389,292.00	298,010.28	375,449.00	262,097.97	476,750.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department							
42100 - POLICE	2,211,689.00	2,017,365.62	2,059,550.00	1,833,196.30	2,245,075.00	1,644,661.39	3,206,979.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
42200 - FIRE PROTECTION AND CONTROL	7,281,527.00	2,197,352.35	2,796,288.00	2,343,362.83	4,331,107.00	3,277,797.89	2,807,700.00

Budget Worksheet

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

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
43100 - HIGHWAYS AND STREETS	985,605.00	877,719.23	853,440.00	773,001.98	946,885.00	617,110.59	1,259,565.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department							
44310 - THRIVE 55	402,770.00	310,126.47	470,245.00	431,303.34	821,919.00	469,913.51	736,225.00

Budget Worksheet

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

Department	Defined Budgets									
	2021-2022	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
44700 - PARKS	852,826.00	559,706.32	1,606,806.00	536,369.80	2,625,805.00	689,570.60	2,393,510.00	8,128,161.48	13,159,377.00	
Expense Total:	18,867,027.00	7,398,974.24	10,075,759.00	7,273,960.03	13,275,237.00	8,128,161.48	13,275,237.00	8,128,161.48	13,159,377.00	

Fund: 110 - GENERAL FUND Surplus (Deficit):

129,298.00 2,179,883.59 521,021.26 3,443,284.88 661,581.64 1,574,488.00

Budget Worksheet

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

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Fund: 121 - STATE STREET AID FUND	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00
Revenue	190,800.00	185,687.89	200,100.00	195,865.91	203,400.00	168,277.63	206,875.00
Revenue Total:							

Budget Worksheet

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

Defined Budgets

Department	2021-2022		2022-2023		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim	
Expense	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
43100 - HIGHWAYS AND STREETS	190,000.00	187,481.54	200,000.00	13.11	200,000.00	620,078.77	200,000.00	
Expense Total:	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00	

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

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Revenue	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00
Revenue Total:	5,002.00	11,186.03	2,502.00	10,224.25	10,005.00	3,635.40	4,870.00

Department

Fund: 123 - DRUG FUND

Revenue

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department							
Expense							
42100 - POLICE	0.00	3,861.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

Department	Defined Budgets					
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	24-25 Prelim
42129 - DRUG INVESTIGATION AND CONTROL	1,000.00	1,003.00	29,750.00	29,044.93	4,520.00	0.00
	1,000.00	4,864.00	29,750.00	29,044.93	4,520.00	0.00
Expense Total:	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	4,870.00

Fund: 123 - DRUG FUND Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Activity	24-25 Prelim
2021-2022	0.00	0.00	12,205,000.00	0.00	13,085,000.00	0.00	0.00	0.00	9,760,000.00
Revenue Total:	0.00	0.00	12,205,000.00	0.00	13,085,000.00	0.00	0.00	0.00	9,760,000.00

Department

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS

Revenue

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
Department							
Expense							
41510 - FINANCE	0.00	0.00	5,300,000.00	0.00	5,300,000.00	0.00	9,760,000.00

Budget Worksheet

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

Defined Budgets

Department	2021-2022		2021-2022		2022-2023		2022-2023		2023-2024		2023-2024		2024-2025	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	24-25 Prelim
42200 - FIRE PROTECTION AND CONTROL	0.00	0.00	6,900,000.00	0.00	0.00	0.00	7,785,000.00	0.00	0.00	0.00	0.00	0.00	9,760,000.00	0.00
Expense Total:	0.00	0.00	12,200,000.00	0.00	0.00	0.00	13,085,000.00	0.00	0.00	0.00	0.00	0.00	9,760,000.00	0.00

Fund: 312 - CAPITAL IMPROVEMENT PROJECTS Surplus (Deficit):

Budget Worksheet

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

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Fund: 413 - WATER AND SEWER Revenue	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	4,999,720.04	23,382,600.00
Revenue Total:	20,855,225.00	3,756,193.64	22,292,312.00	4,729,598.73	41,706,682.25	4,999,720.04	23,382,600.00

Budget Worksheet

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

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
Expense 52100 - WATER UTILITIES	2,366,653.23	1,192,330.78	2,415,504.00	1,561,300.64	6,361,434.00	1,222,232.84	6,470,313.00

Budget Worksheet

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

Defined Budgets

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	24-25 Prelim
52200 - SEWER UTILITIES	19,201,375.00	878,631.77	18,052,065.00	1,224,155.98	34,996,982.00	2,516,007.04	18,727,765.00

Budget Worksheet

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

Defined Budgets

Department	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
52300 - WATER & SEWER	0.00	-49,160.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	21,568,028.23	2,021,802.55	20,467,569.00	2,785,456.62	41,358,416.00	3,738,239.88	25,198,078.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00

Fund Summary

Fund	Defined Budgets						
	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 24-25 Prelim
110 - GENERAL FUND	129,298.00	2,179,883.59	521,021.26	3,443,284.88	-26,153.00	661,581.64	1,574,488.00
121 - STATE STREET AID FUND	800.00	-1,793.65	100.00	195,852.80	3,400.00	-451,801.14	6,875.00
123 - DRUG FUND	4,002.00	6,322.03	-27,248.00	-18,820.68	5,485.00	102.39	4,870.00
312 - CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
413 - WATER AND SEWER	-712,803.23	1,734,391.09	1,824,743.00	1,944,142.11	348,266.25	1,261,480.16	-1,815,478.00
Report Surplus (Deficit):	-578,703.23	3,918,803.06	2,323,616.26	5,564,459.11	330,998.25	1,471,363.05	-229,245.00