

City of Mt. Juliet
Fiscal Year 2025-2026
Budget Document



2nd Reading
June 23, 2025

City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2025
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ORDINANCE No. 2025-XX

**AN ORDINANCE OF THE CITY OF MT. JULIET, TENNESSEE ADOPTING THE
ANNUAL BUDGET, PROPERTY TAX RATE AND SEWER RATES FOR THE FISCAL
YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Tennessee Code Annotated § 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 monies 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 Board of Commissioners 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 BOARD OF COMMISSIONERS OF
THE CITY OF MT. JULIET, 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 2026, 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 110	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 BOC
Revenues			
Local Taxes	\$ 26,669,734	\$ 28,540,925	\$ 37,603,241
Permits and Fees	8,388,667	6,488,213	5,398,550
Fines and Forfeitures	1,124,754	1,200,508	1,284,250
Grants	665,499	226,474	137,000
Intergovernmental Revenue	8,054,435	8,530,116	9,280,094
Miscellaneous Revenue	126,674	158,939	112,000
Total Revenues	\$ 45,029,763	\$ 45,145,175	\$ 53,815,135
Appropriations			
General Government	\$ 8,657,435	\$ 12,125,677	\$ 9,316,798
Public Safety	27,302,769	28,428,504	35,509,719
Public Works	14,653,153	5,787,713	4,394,455
Parks and Recreation	4,276,488	2,286,471	2,324,112
Community Development	1,970,024	2,097,179	2,118,566
Transfers to Other Funds	11,520,388	14,391,644	20,290,595
Total Appropriations	\$ 68,380,257	\$ 65,117,189	\$ 73,954,245
Change in Fund Balance (Revenues - Appropriation)	(23,350,494)	(19,972,014)	(20,139,110)
Beginning Fund Balance July 1	70,313,311	46,962,817	26,990,804
Ending Fund Balance June 30	\$ 46,962,817	\$ 26,990,804	\$ 6,851,693
Ending Fund Balance as % of Appropriations	69%	41%	9%

State Street Aid Fund 121	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 BOC
Revenues			
State Gasoline & Motor Fuel	\$ 1,367,242	\$ 1,454,936	\$ 1,597,833
Miscellaneous Revenue	22,300	22,016	10,000
Transfer from General Fund	1,000,000	750,000	700,000
Total Revenues	\$ 2,389,542	\$ 2,226,951	\$ 2,307,833
Appropriations			
Operations Recurring	\$ 2,517,810	\$ 2,187,799	\$ 2,240,000
Capital Outlays	-	-	-
Total Appropriations	\$ 2,517,810	\$ 2,187,799	\$ 2,240,000
Change in Fund Balance (Revenues - Appropriation)	(128,268)	39,152	67,833
Beginning Fund Balance July 1	265,860	137,591	176,743
Ending Fund Balance June 30	\$ 137,591	\$ 176,743	\$ 244,576
Ending Fund Balance as % of Appropriations	5%	8%	11%

Drug Fund 123	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 CM
Revenues			
Drug Related Fines	\$ 240,498	\$ 144,428	\$ 130,000
Sale of Seized Items	19,947	-	-
Miscellaneous Revenue	23,321	22,468	20,000
Total Revenues	\$ 283,765	\$ 166,895	\$ 150,000
Appropriations			
Operations Recurring	\$ 20,043	\$ 77,010	\$ 30,000
Capital Outlays	195,252	132,947	208,000
Total Appropriations	\$ 215,296	\$ 209,957	\$ 238,000
Change in Fund Balance (Revenues - Appropriations)	68,470	(43,061)	(88,000)
Beginning Fund Balance July 1	510,604	579,074	536,013
Ending Fund Balance June 30	\$ 579,074	\$ 536,013	\$ 448,013
Ending Fund Balance as % of Appropriations	269%	255%	188%

Debt Service Fund 124	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 CM
Revenues			
Transfers from Other Funds	\$ 1,060,000	\$ 3,641,644	\$ 3,635,723
Impact Fees	371,658	380,503	350,000
Miscellaneous Revenue	9,020	8,189	8,000
Total Revenues	\$ 1,440,678	\$ 4,030,336	\$ 3,993,723
Appropriations			
Bond Interest	\$ 1,347,141	\$ 1,766,488	\$ 1,741,305
Bond Principal Redemption	319,464	2,215,000	2,315,000
Capital Note Interest	0	0	0
Capital Note Principal	0	0	0
Total Appropriations	\$ 1,666,605	\$ 3,981,488	\$ 4,056,305
Change in Fund Balance (Revenues - Appropriations)	(225,927)	48,847	(62,582)
Beginning Fund Balance July 1	355,662	129,735	178,582
Ending Fund Balance June 30	\$ 129,735	\$ 178,582	\$ 116,000
Ending Fund Balance as % of Appropriations	8%	4%	3%

Employee Benefits Fund 150	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 CM
Revenues			
City Contributions	\$ 3,624,770	\$ 4,531,287	\$ 5,626,270
Participant Contributions	\$ 867,086	\$ 1,015,152	\$ 1,209,743
Total Revenues	\$ 4,491,856	\$ 5,546,439	\$ 6,836,013
Appropriations			
Participant Claims & Expenses	\$ 4,319,345	\$ 5,047,156	\$ 6,746,009
Total Appropriations	\$ 4,319,345	\$ 5,047,156	\$ 6,746,009
Change in Fund Balance (Revenues - Appropriations)	172,511	499,283	90,004
Beginning Fund Balance July 1	890,432	1,062,943	1,562,226
Ending Fund Balance June 30	\$ 1,062,943	\$ 1,562,226	\$ 1,652,230
Ending Fund Balance as % of Appropriations	25%	31%	24%

Capital Projects Fund 300	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 CM
Revenues			
Grants	\$ 1,128,729	\$ 833,012	\$ 8,820,468
Interest and Other	616,708	1,540,429	1,025,000
Sale of Bonds/Notes	35,223,471	-	19,000,000
Transfers from Other Funds	9,450,000	10,000,000	15,954,873
Total Revenues	\$ 46,418,907	\$ 12,373,441	\$ 44,800,341
Appropriations			
Roads and Projects	\$ 17,251,130	\$ 30,981,460	\$ 63,390,629
Total Appropriations	\$ 17,251,130	\$ 30,981,460	\$ 63,390,629
Change in Fund Balance (Revenues - Appropriation)	29,167,777	(18,608,019)	(18,590,288)
Beginning Fund Balance July 1	8,080,530	37,248,307	18,640,288
Ending Fund Balance June 30	\$ 37,248,307	\$ 18,640,288	\$ 50,000
Ending Fund Balance as % of Appropriations	216%	60%	0%

Storm Water Fund 416	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 CM
Revenues			
Inspections	\$ 498,530	\$ 563,920	\$ 555,000
Storm Water Charges	2,383,526	2,386,443	2,375,000
Miscellaneous Revenue	113,194	164,520	101,000
Total Revenues	\$ 2,995,251	\$ 3,114,883	\$ 3,031,000
Appropriations			
Personnel	\$ 678,112	\$ 850,220	\$ 1,450,237
Operating	91,807	122,901	237,000
Capital Outlays	329,414	569,640	3,281,469
Total Appropriations	\$ 1,099,333	\$ 1,542,761	\$ 4,968,706
Change in Fund Balance (Revenues - Appropriation)	1,895,917	1,572,122	(1,937,706)
Beginning Fund Balance July 1	1,529,948	3,425,865	4,997,988
Ending Fund Balance June 30	\$ 3,425,865	\$ 4,997,988	\$ 3,060,282
Ending Fund Balance as % of Appropriations	312%	324%	62%

Sewer Fund 412	Fiscal Year 2024 Actual	Fiscal Year 2025 Estimate	Fiscal Year 2026 CM
Operating Revenues			
Sewer Charges	\$ 9,905,596	\$ 10,299,008	\$ 11,296,528
Miscellaneous Other Fees	21,550	37,970	40,000
Total Operating Revenues	\$ 9,927,146	\$ 10,336,978	\$ 11,336,528
Operating Expenses			
Administrative	\$ 1,994,870	\$ 2,195,423	\$ 2,939,918
Sewer Department	4,537,950	4,996,308	5,267,100
Depreciation	2,350,000	3,000,000	3,108,000
Total Operating Expenses	\$ 8,882,820	\$ 10,191,732	\$ 11,315,018
Operating Income (Loss)	\$ 1,044,326	\$ 145,246	\$ 21,510
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 1,199,516	\$ 1,157,504	\$ 1,150,000
Grants - Operating	2,200,646	-	-
Other Income	1,313	12,360	18,000
Expense: Debt Service - Interest Expense			
Total Nonoperating Revenue (Expenses)	\$ 3,401,474	\$ 1,169,864	\$ 1,168,000
Income (Loss) Before Capital Contributions and Transfers	\$ 4,445,800	\$ 1,315,110	\$ 1,189,510
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 1,284,767	\$ 1,958,201	\$ 1,800,000
Capital Contributions - Grants			
Capital Contributions - Other	-	1,000,000	1,000,000
Transfers In - from Other Funds			
Total Capital Contributions and Transfers	\$ 1,284,767	\$ 2,958,201	\$ 2,800,000
Beginning Net Position July 1	94,092,980	103,310,026	107,583,337
Ending Net Position June 30	\$ 99,823,547	\$ 107,583,337	\$ 111,572,847
Statutory Change in Net Position Reconciliation:			
Change in Net Position	\$ 5,730,567	\$ 4,273,311	\$ 3,989,510
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ 1,284,767	\$ 1,958,201	\$ 1,800,000
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	-	1,000,000	1,000,000
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	\$ 3,485,412	\$ 2,958,201	\$ 2,800,000
Statutory Change in Net Position*	\$ 2,245,154	\$ 1,315,110	\$ 1,189,510
* 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.			

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

Fund	Estimated Fund Balances at June 30, 2025
General Fund	\$ 26,990,804
State Street Aid Fund	\$ 176,743
Drug Fund	\$ 536,013
Debt Service Fund	\$ 178,582
Employee Benefits Fund	\$ 1,562,226
Capital Projects Fund	\$ 18,640,288
Sewer Fund	\$ 36,108,353
Storm Water Fund	\$ 4,997,988

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	Authorized and Unissued	Principal Outstanding at June 30, 2025	FY2026 Principal Payment	FY2026 Interest Payment
Bonds				
2019 GO REFUNDING & FH BORROWING		\$ 990,000	\$ 990,000	\$ 49,500
2020 GO REFUNDING 2016 BONDS		\$ 7,240,000	\$ 175,000	\$ 156,805
2024 GO BONDS		\$ 30,700,000	\$ 1,150,000	\$ 1,535,000
Notes				
Capital Leases				

SECTION 4: During the coming fiscal year (2026) the governing body has pending and planned capital projects with proposed funding as follows:

Proposed Capital Projects	Proposed Capital Projects - Total Expense	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
NEW POLICE HEADQUARTERS	\$ 7,050,000	\$ 7,050,000	None
FIRE STATION 3	\$ 8,550,000	\$ 8,550,000	None
RECREATION / AQUATIC CENTER	\$ 14,000,000	\$ 14,000,000	\$ 14,000,000
SMJR WIDENING GRAVES TO CENTRAL PK	\$ 500,000	\$ 500,000	None
CENTRAL PK INTERCHANGE	\$ 5,000,000	\$ 5,000,000	None
GBG WIDENING CC TO LEBANON RD	\$ 2,300,000	\$ 2,300,000	None
OLDR IMPROVEMENTS PHASE I	\$ 5,700,000	\$ 5,700,000	\$ 5,000,000
CENTRAL PK IMPORVEMENTS	\$ 500,000	\$ 500,000	None
LEBANON RD SIDEWALKS PH 3	\$ 1,302,355	\$ 1,302,355	None
ITS (INTELLIGENT SIGNAL SYSTEM) PH 2	\$ 3,600,000	\$ 3,600,000	None
E. DIVISION STREET IMPROVMENTS (AMAZON)	\$ 2,000,000	\$ 2,000,000	None
CURD ROAD SIGNAL AT MT. JULIET ROAD	\$ 1,000,000	\$ 1,000,000	None
GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST	\$ 1,500,000	\$ 1,500,000	None
TOWN CENTER TRAIL, PHASE III	\$ 1,411,567	\$ 1,411,567	None
PLEASANT GROVE RD.	\$ 500,000	\$ 500,000	None
ITS & SIGNAL IMPROVEMENTS, PHASE III	\$ 2,219,629	\$ 2,219,629	None
MT. JULIET ROAD ADA UPGRADES, PHASE II	\$ 737,358	\$ 737,358	None
BECKWITH ROAD WIDENING	\$ 2,600,000	\$ 2,600,000	None
TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO C	\$ 725,000	\$ 725,000	None
CEDAR CREEK GREENWAY PHASE II	\$ 1,779,720	\$ 1,779,720	None
MJRD RAILROAD XING IMPROVEMENTS	\$ 200,000	\$ 200,000	None
OLDR IMPROVEMENTS, PHASE II	\$ 200,000	\$ 200,000	None

SECTION 5: The current wastewater disposal rates will have a 3% increase from the prior year rates for all residential and commercial users inside and outside the city limits, including the prior 1984 property owners that have sewer available that have not hooked onto the sewer system of the City of the Mt. Juliet Sewer. The rate structure will be as follows and shall continue until amended:

	2025 Rates
Residential – Inside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	16.88
Per 1,000 gallons thereafter	8.27
Commercial – Inside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	23.81
Per 1,000 gallons thereafter	11.53
Residential – Outside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	21.11
Per 1,000 gallons thereafter	10.35
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	33.76
Per 1,000 gallons thereafter	16.54
Commercial – Outside Mt. Juliet:	
Minimum Base Rate Charge for service requested prior to June 9, 2019	
(first 2,000 gallons)	29.77
Per 1,000 gallons thereafter	14.41
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	47.63
Per 1,000 gallons thereafter	23.05
Special Discharge Fees:	
Billing Fee	21.00
Plus 160% of Discharge Per 1,000 gallons	14.41
Prior 1984 Customers	
Flat rate	16.88
Well Access	32.35
Grease Traps Monthly	43.00

SECTION 6: The new rates shall be effective with the July 31, 2025 sewer billing statements.

SECTION 7: Title 13, Section 13-1-12 (e) as amended effective May 1, 2020, to adjust the sewer capacity charge as follows shall remain effective until amended:

RS-40	\$1,340.00 per unit
RS-30	\$1,590.00 per unit
RS-20	\$1,840.00 per unit
RS-15	\$2,090.00 per unit
RS-10	\$2,340.00 per unit
All other residential classifications	\$2,590.00 per unit

Title 13, Section 13-1-12 (e) is further confirmed as amended to state “commercial capacity fees shall be altered accordingly” until otherwise amended.

SECTION 8: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 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 Tennessee Code Annotated § 6-56-205.

SECTION 9: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-509 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 10: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 11: There is hereby levied a property tax of \$0.44 per \$100 of assessed value on all real and personal property.

SECTION 12: 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 if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller’s Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the “Statutes”.) 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. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 13: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 14: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 15: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

PASSED:

James Maness, Mayor

FIRST READING: _____
SECOND READING: _____

ATTESTED:

Sheila S. Luckett, MMC
City Recorder

APPROVED AS TO FORM:

Kenneth Martin, City Manager

Samantha Burnett
City Attorney

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110 GENERAL FUND							Population	0.67	0.54	0.44
0							44,066	Department	City	City
							DETAILS	Requests	Manager	Commission
								2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	31160	CDS	2 AIR CURTAIN DISTRUCTOR	100	100	-		100	100	100
110	31855	CDS	2 FOOD TRUCK VENDOR PERMIT	2,110	300	1,714		2,000	2,000	2,000
110	32300	CDS	2 FIREWORKS PERMIT	39,200	33,000	35,000		37,500	37,500	37,500
110	32610	CDS	2 BUILDING PERMITS	738,560	745,000	856,730		925,000	925,000	925,000
110	32613	CDS	2 FIRE SPRINKLER PERMIT	8,327	15,000	14,856		14,000	14,000	14,000
110	32614	CDS	2 ELECTRICAL PERMIT	270,164	300,000	332,420		325,000	325,000	325,000
110	32615	CDS	2 MECHANICAL PERMIT FEE	103,366	100,000	79,592		85,000	85,000	85,000
110	32616	CDS	2 FIRE OPERATING CONSTRUCTION PE	17,658	15,000	8,633		12,000	12,000	12,000
110	32630	CDS	2 PLUMBING PERMITS	113,572	130,000	151,672		150,000	150,000	150,000
110	32660	CDS	2 ZONING PERMITS	17,204	15,000	36,007		20,000	20,000	20,000
110	32670	CDS	2 COMMERCIAL PLANS REVIEW	223,872	215,000	286,556		280,000	280,000	280,000
110	32730	CDS	2 RESIDENTIAL PLANS REVIEW	221,871	200,000	315,057		320,000	320,000	320,000
110	34305	CDS	2 CODES VIOLATIONS OTHER THAN MOWING	250				-	-	-
110	34312	CDS	2 RD IMPROVEMENTS CARRIAGE TRAIL		-	47,500		-	-	-
110	34320	CDS	2 Road Improvements - Waltons Grove	423,700	-	305,000		-	-	-
110	34321	CDS	2 ROAD IMPROVEMENTS - BAIRD FARMS	424,885		-		-	-	-
110	34322	CDS	2 RD IMPROVEMENTS - WYNFIELD	571,770		-		-	-	-
110	34323	CDS	2 RD Improvements - Windtree Pines	156,000	-	114,000		-	-	-
110	34324	CDS	2 RD IMPROVEMENTS/IMP FEES BRADSHAW FARMS	18,196	-	9,101		-	-	-
110	34326	CDS	2 Rd Improvements-Waterford Park	207,500	-	67,500		-	-	-
110	34328	CDS	2 Rd Improvements - Hibbitt Station	40,500	-	27,000		-	-	-
110	34329	CDS	2 RD IMPROVEMENTS NICHOLS VALE	129,813		-		-	-	-
110	36731	CDS	2 Waterford Park-Contribution to Parks	83,000	-	27,000		-	-	-
110	32690	CP	2 OTHER/SITE PLAN	76,933	110,000	95,262		95,000	95,000	95,000
110	32700	CP	2 OTHER PERMITS	2,950	4,500	8,614		6,000	6,000	6,000
110	32710	CP	2 SIGN PERMITS	9,550	11,000	16,337		10,000	10,000	10,000
110	34150	EMS	2 CHARGE FOR EMS SERVICES	1,188,525	1,200,000	1,378,051		1,400,000	1,400,000	1,400,000
110	31100	FD	1 PROPERTY TAXES (CURRENT)	2,172,153	2,236,547	2,214,182		14,112,242	11,374,045	9,267,741
110	31120	FD	1 PUBLIC UTILITIES PROPERTY TAX	28,676	-	269		-	-	-
110	31200	FD	1 PROPERTY TAXES (DELINQUENT)	27,587	40,000	26,837		30,000	30,000	30,000
110	31300	FD	7 INTEREST AND COURT COST ON PRO	6,401	6,500	6,632		6,500	6,500	6,500
110	31500	FD	1 PAYMENTS IN LIEU OF PROPERTY T	568	500	-		-	-	-
110	32990	FD	2 ADEQUATE EMERGENCY SERVICE FEE - COM & RES	213,608	225,000	335,000		275,000	275,000	275,000
110	33469	FD	4 FIREHOUSE SUBS GRANT		44,787	44,787		-	-	-
110	34220	FD	2 SPECIAL FIRE RESPONSEFEES	2,484	10,000	-		2,500	2,500	2,500
110	34912	FD	5 INSERVICE - STATE SUPPLEMENTAL SALARIES	58600	84,000	195,200		195,000	195,000	195,000
110	35165	FD	4 NATIONAL OPIOID SETTLEMENT	12,931	15,000	15,000		12,000	12,000	12,000
110	36728	FD	7 FIRE DEPT DONATIONS		-	650		-	-	-
110	36950	FD	7 BAD DEBTS COLLECTIONS		-	60		-	-	-
110	39130	FD	7 INCOME FROM PROP TAX OVERAGES	(15)	-	31		-	-	-
110	31610	Finance	1 LOCAL OPTION SALES TAX	20,390,939	23,000,000	22,405,782		24,302,500	24,302,500	24,302,500
110	31710	Finance	1 WHOLESALE BEER TAX	981,580	1,000,000	866,226		975,000	975,000	975,000
110	31720	Finance	1 WHOLESALE LIQUOR TAX	732,798	740,000	780,839		750,000	750,000	750,000

				Statement Of Proposed Operations								
				For the Fiscal Year Ending JUNE 30, 2025								
				110	GENERAL FUND				Population	0.67	0.54	0.44
				0				44,066	Department	City	City	
				Actual	Amended	Projected	DETAILS		Requests	Manager	Commission	
				2023-2024	2024-2025	2024-2025			2025-2026	2025-2026	2025-2026	
Fund	Function	Object	Description	-1-	-3-	-4a-			-5-	-6-	-7-	
110	31800	Finance	1 BUSINESS TAX RECORDINGFEE	4,045	4,000	3,643			3,500	3,500	3,500	
110	31850	Finance	1 SOLICITATION PERMIT	2,700	1,500	1,800			1,500	1,500	1,500	
110	31860	Finance	2 OCCASIONAL SALES PERMITS	1,565	1,000	1,337			1,000	1,000	1,000	
110	31911	Finance	1 NATURAL GAS FRANCHISE TAX	520,443	750,000	523,119			500,000	500,000	500,000	
110	31912	Finance	1 CABLE TV FRANCHISE TAX	473,268	550,000	442,043			450,000	450,000	450,000	
110	31920	Finance	1 HOTEL/MOTEL TAX	1,315,326	1,400,000	1,246,012			1,300,000	1,300,000	1,300,000	
110	31925	Finance	2 HOTEL APPLICATION FEE	25	500	-			500	500	500	
110	32210	Finance	1 BEER LICENSES	17,552	12,500	21,174			19,000	19,000	19,000	
110	32215	Finance	2 PACKAGE LIQUOR APPLICATION	250	-	174			200	200	200	
110	32220	Finance	3 LIQUOR LICENSES	38,000	36,000	38,000			36,000	36,000	36,000	
110	33110	Finance	4 TML SAFETY PARTNERS MATCHING GRANT	1,750					-	-	-	
110	33510	Finance	5 STATE SALES TAX - SHARED REV	4,821,574	5,013,320	4,979,181	\$125.50		5,530,283	5,530,283	5,530,283	
110	33511	Finance	5 TELECOMMUNICATIONS SALES TAX	2,325	2,500	2,473			2,400	2,400	2,400	
110	33515	Finance	5 STATE SPORTS BETTING REVENUE	62,551	72,774	61,881	2.10		92,539	92,539	92,539	
110	33520	Finance	5 STATE INCOME TAX	879	-	879			800	800	800	
110	33525	Finance	5 STATE OF TN BUSINESSTAX	2,242,955	2,000,000	2,465,897			2,500,000	2,500,000	2,500,000	
110	33530	Finance	5 STATE BEER TAX	17,269	18,598	15,857	0.44		19,389	19,389	19,389	
110	33540	Finance	5 STATE ALCOHOLIC BEVERAGE TAX	257,441	250,000	264,842			250,000	250,000	250,000	
110	33553	Finance	5 STATE GASOLINE INSPECTION FEE	71,931	73,987	73,327	1.83		80,641	80,641	80,641	
110	33558	Finance	5 STATE TRANSPORTATION MODERNIZATION	4,639	-	16,825	0.47		20,711	20,711	20,711	
110	33591	Finance	5 GROSS RECEIPTS - TVA	481,490	493,246	419,539	12.60		555,232	555,232	555,232	
110	33593	Finance	5 CORPORATE EXCISE TAX	32,587	32,000	34,216			33,000	33,000	33,000	
110	33595	Finance	5 CEMETERY EXCISE TAX	194	100	-			100	100	100	
110	33596	Finance	7 NON-DEPOSIT FINANCIALINS EXCI	123	500	-			100	100	100	
110	34120	Finance	7 VENDING MACHINE COMMISSIONS	2,308	500	198			200	200	200	
110	34130	Finance	2 MANAGEMENT SERVICE	115,000	115,000	115,000	120,000		120,000	120,000	120,000	
110	34920	Finance	3 JURY DUTY REIMBURSEMENTS		-	24			-	-	-	
110	36100	Finance	2 INTEREST EARNINGS	2,496,013	1,250,000	1,408,661			1,000,000	1,000,000	1,000,000	
110	36210	Finance	7 RENT	58158.34	32,000	86,725			72,000	72,000	72,000	
110	36350	Finance	2 INSURANCE RECOVERIES	109,634		81,338			-	-	-	
110	36352	Finance	2 WORKERS COMP INS RECOVERY	14,394	-	9,443			-	-	-	
110	36512	Finance	7 SALE OF CITY VEHICLE	6,152	5,000	24,620			5,000	5,000	5,000	
110	36515	Finance	7 SALE OF AUCTION ITEMS	10,986	5,000	4,187			5,000	5,000	5,000	
110	36720	Finance	7 CITY HALL DONATIONS	50	-	5,000			-	-	-	
110	36950	Finance	7 BAD DEBTS COLLECTIONS	120					-	-	-	
110	36980	Finance	7 MISC REVENUE	9,286	5,000	13,152			8,000	8,000	8,000	
110	36990	Finance	7 MISCELLANEOUS REFUNDS	1,309	-	398			-	-	-	
110	37199	Finance	7 MISC REVENUE	375					-	-	-	
110	33416	Parks	4 PARK GRANT	439,743					-	-	-	
110	34740	Parks	2 MUNDY MEMORIAL SOFTBALL LEAGUE FEES	12,595	7,500	7,160			7,500	7,500	7,500	
110	34790	Parks	2 CELEBRATE MJ DAY	145					-	-	-	
110	34792	Parks	2 COMMUNITY CENTER MEETING ROOM	68,078	80,000	68,078			75,000	75,000	75,000	
110	34793	Parks	2 COMMUNITY CENTER USAGEFEES	49,967	45,000	38,958			38,000	38,000	38,000	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
		110	GENERAL FUND				Population	0.67	0.54	0.44
			0				44,066			
					Actual	Amended	Projected	Department	City	City
					2023-2024	2024-2025	Current Year	Requests	Manager	Commission
								2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-			
110	34795	Parks	2	BOOTH RENTAL - C.D. PARK	3,010	4,000	3,010		3,000	3,000
110	34796	Parks	2	SPECIAL EVENTS ADMISSIONS	4,580	4,500	7,260		5,000	5,000
110	34799	Parks	4	COMMUNITY CENTER PROGRAM REVEN	3,138	2,800	3,138		3,000	3,000
110	36691	Parks	4	PARADE ENTRY FEES	950	1,000	1,230		1,000	1,000
110	36711	Parks	4	PARK DONATIONS	5,000	7,500	1,000		1,000	1,000
110	36712	Parks	7	EVENTSPONSOR	2,500	4,000	7,500		5,000	5,000
110	36714	Parks	7	C.D. DONATIONS		-	285		-	-
110	36725	Parks	7	FARMERS MARKET DONATIONS	480	450	450		450	450
110	33114	PD	4	OPERATION LIGHT SHINE GRANT	57,122	85,000	85,000		85,000	85,000
110	33115	PD	4	Recruting & Retention Grant	1,000				-	-
110	33191	PD	4	DEPARTMENT OF JUSTICE GRANT					5,000	5,000
110	33440	PD	4	HWY SAFETY GRANT	6,452				30,000	30,000
110	33460	PD	4	POLICE OPERATION SAFE STREET GRANT		-	11,532		-	-
110	33461	PD	4	VCIF GRANT (VIOLENT CRIME INTERVENTION FUND)	87,063	70,800	63,987	Offset PD exp	-	-
110	34210	PD	2	ALARM REGISTRATION ANDFEES	21,277	22,500	19,895		20,000	20,000
110	34240	PD	2	ACCIDENT REPORT CHARGES	2,841	3,000	3,329		3,000	3,000
110	34910	PD	4	INSERVICE	50,200			comb w/ Fire	-	-
110	34911	PD	4	TUITION - COMMUNITY POLICING	150	-	800		-	-
110	34913	PD	2	POLICE OVERTIME REIMBURSEMENTS	14,482				-	-
110	35100	PD	3	CITY COURT REVENUE	937,384	960,000	994,708		1,100,000	1,100,000
110	35111	PD	3	SAFETY SCHOOL	64,010	62,000	89,479		75,000	75,000
110	35114	PD	3	CITATION TECHNOLOGY FEE	(9,537)	-	(9,761)		(10,000)	(10,000)
110	35115	PD	3	RESTITUTION	11,017	1,000	236		1,000	1,000
110	35125	PD	7	FUEL CHARGE PER TICKET						
110	35130	PD	3	IMPOUNDMENT CHARGES	1,050	750	1,810		1,500	1,500
110	35135	PD	3	OFF DUTY FUEL CHARGE	10,100	10,000	11,013		10,000	10,000
110	35142	PD	3	CRIMINAL RELATED FINES	2,203				-	-
110	35155	PD	3	STATE LITIGATION TAX	70,377	75,000	75,000		70,000	70,000
110	35170	PD	3	SEX OFFENDER REGISTRY	150	1,000	-		750	750
110	35300	PD	1	BEER VIOLATIONS	2,100	2,500	9,000		4,000	4,000
110	36600	PD	7	ANIMAL ADOPTIONS	1,985	3,000	2,781		3,000	3,000
110	36710	PD	7	POLICE DONATIONS	5,700				-	-
110	31933	PW	2	ROAD INSPECTION FEE	163,808	150000	169,806		160,000	160,000
110	32650	PW	2	EXCAVATING PERMITS	50	1,000	600		500	500
110	34300	PW	2	PW - CHARGES FOR LABOR	-	250			250	250
110	34304	PW	2	MOWING	5,287	6,000	5,563		5,500	5,500
110	36462	PW	7	ZONING LETTERS	975	500	775		750	750
110	36500	PW	7	SALE OF MATERIALS ANDSUPPLIES	17,520	5,000	4,596		5,000	5,000
110	37794	PW	7	SALE OF SCRAP ITEMS	2,260	1,000	900		1,000	1,000
Total Revenue					45,029,763	44,238,309	45,145,175		58,659,636	55,921,439
Grand Total					45,029,763	44,238,309	45,145,175		58,659,636	55,921,439

	Actual	Amended	Projected	DETAILS	Department	City	City
	2023-2024	Budget	Current Year		Requests	Manager	Commission
Summary	2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
	-1-	-3-	-4a-		-5-	-6-	-7-
General Government							
Legislature							
Personnel	69,820	72,342	72,367		72,342	72,342	72,342
Operating	10,953	38,105	2,600		38,105	38,105	38,105
Transfers/Capital	-	-	-		0	0	0
Fund Transfers							
State Street Aid	1,000,000	750,000	750,000		700,000	700,000	700,000
Debt Service Transfer	1,060,000	3,641,644	3,641,644		3,635,723	3,635,723	3,635,723
Capital Projects Transfer	9,460,388	23,045,437	10,000,000		15,954,873	15,954,873	15,954,873
Elections							
Personnel	-	-	-		-	-	-
Operating	-	100	-		100	100	100
Grants							
Operating	272,954	272,954	272,954		320,000	320,000	320,000
Other	264,327	268,000	267,794		270,500	270,500	270,500
City Manager							
Personnel	1,070,919	1,031,066	1,016,100		681,020	539,147	539,147
Operating	189,195	241,438	201,174		207,250	157,250	157,250
Transfers/Capital	-	-	-		-	-	-
City Attorney							
Personnel	-	206,613	112,533		387,659	224,035	224,035
Operating	325,324	121,500	83,320		148,350	134,160	134,160
Transfers/Capital	-	-	-		-	-	-
Economic development							
Personnel	854,343	1,066,237	778,495		832,919	817,358	817,358
Operating	143,600	158,850	37,043		242,950	142,950	142,950
Transfers/Capital	2,076,924	6,000,000	6,000,000		2,085,000	2,000,000	2,000,000
Public Communications							
Personnel	-	139,146	120,554		-	-	-
Operating	-	11,850	2,941		-	-	-
Transfers/Capital	-	-	-		-	-	-
Finance							
Personnel	654,292	688,004	677,262		733,835	717,802	717,802
Operating	147,777	162,796	152,289		195,910	195,910	195,910
Transfers/Capital	-	31,635	31,635		-	-	-
IT							
Personnel	607,977	651,287	634,334		704,124	681,138	681,138
Operating	1,187,694	1,485,480	1,318,712		1,695,980	1,695,980	1,695,980
Transfers/Capital	445,540	178,950	149,515		261,800	261,800	261,800

	Actual	Amended	Projected	DETAILS	Department	City	City
	2023-2024	Budget	Current Year		Requests	Manager	Commission
Summary	2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
	-1-	-3-	-4a-		-5-	-6-	-7-
<u>Personnel Administration</u>							
Personnel	-	-	-		577,419	565,717	565,717
Operating	-	-	-		96,263	96,263	96,263
<u>Retirees</u>							
Personnel	27,697	30,108	28,858		44,741	44,741	44,741
Operating	-	-	-		-	-	-
<u>City Hall</u>							
Operating	308,100	316,600	288,693		341,500	341,500	341,500
Transfers/Capital	-	-	-		-	-	-
<u>General Government Totals</u>							
Personnel	3,285,048	3,745,657	3,319,948		4,034,059	3,662,280	3,662,280
Operating	2,849,923	3,065,823	2,624,579		3,556,908	3,392,718	3,392,718
Transfers/Capital	14,042,851	33,647,666	20,572,794		22,637,395	22,552,395	22,552,395
Total General Government	20,177,823	40,459,146	26,517,321		30,228,363	29,607,393	29,607,393
<u>Public Safety</u>							
<u>Police</u>							
PD Personnel	10,421,572	11,757,686	11,462,537		13,868,048	13,519,444	13,519,444
PD-Operating	2,354,931	2,890,000	2,409,471		3,705,715	3,405,715	3,405,715
PD-Transfers/Capital	1,994,219	1,127,500	1,123,430		693,680	693,680	693,680
<u>Police Headquarters</u>							
PD-Operating	113,593	132,700	80,192		278,150	278,150	278,150
PD-Transfers/Capital	-	-	-		-	-	-
<u>Animal Control</u>							
AC- Personnel	317,108	357,639	297,490		400,679	299,913	299,913
AC-Operating	122,355	159,300	111,236		169,870	169,870	169,870
AC-Transfers/Capital	-	59,000	53,195		8,300	8,300	8,300
<u>City Court</u>							
City Ct-Personnel	11,717	12,595	11,636		12,595	12,595	12,595
City Ct-Operating	5,263	10,000	5,238		10,000	10,000	10,000
CITY Ct-Transfers/Capital	-	-	-		-	-	-
<u>Storage Facility</u>							
Operating	22,348	32,200	16,115		10,100	10,100	10,100
Transfers/Capital	-	-	-		-	-	-
<u>Fire</u>							
Fire Personnel	7,962,208	9,672,354	9,134,070		12,147,693	10,504,202	10,504,202
Fire Operating	803,710	799,651	738,941		1,041,350	1,041,350	1,041,350
Fire Transfers/Capital	1,593,566	2,837,200	1,910,673		4,238,000	4,238,000	4,238,000

	Actual	Amended	Projected	DETAILS	Department	City	City
	2023-2024	Budget	Current Year		Requests	Manager	Commission
Summary	2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
	-1-	-3-	-4a-		-5-	-6-	-7-
EMS							
EMS Personnel	-	-	-		-	-	-
EMS Operating	411,733	707,000	450,014		704,000	704,000	704,000
EMS Transfers/Capital	1,168,445	635,000	624,265		614,400	614,400	614,400
Public Safety Totals							
Personnel	18,712,605	21,800,274	20,905,733		26,429,015	24,336,154	24,336,154
Operating	3,833,934	4,730,851	3,811,208		5,919,185	5,619,185	5,619,185
Transfers/Capital	4,756,230	4,658,700	3,711,563		5,554,380	5,554,380	5,554,380
Total Public Safety	27,302,769	31,189,825	28,428,504		37,902,580	35,509,719	35,509,719
Community Development							
Codes and Zoning							
Personnel	1,094,869	1,174,289	1,070,035		1,014,912	994,660	994,660
Operating	66,088	103,400	63,956		94,900	94,900	94,900
Transfers/Capital	-	-	-		-	-	-
City Planner							
Personnel	490,484	685,276	637,674		661,831	647,671	647,671
Operating	47,375	72,300	56,613		72,400	72,400	72,400
Transfers/Capital	38,935	2,000	-		-	-	-
GIS							
Personnel	177,951	212,143	208,303		229,972	225,335	225,335
Operating	54,321	81,600	60,598		83,600	83,600	83,600
Transfers/Capital	-	-	-		-	-	-
Cmmnty Dvlpent Totals							
Personnel	1,763,304	2,071,708	1,916,013		1,906,715	1,867,666	1,867,666
Operating	167,785	257,300	181,166		250,900	250,900	250,900
Transfers/Capital	38,935	2,000	-		-	-	-
Total Cmmnty Dvlpent	1,970,024	2,331,008	2,097,179		2,157,615	2,118,566	2,118,566
Public Works							
Highway Admin							
Personnel	1,881,366	2,193,273	2,097,253		2,241,145	1,965,565	1,965,565
Operating	706,014	714,100	593,086		841,400	841,400	841,400
Transfers/Capital	427,066	316,000	244,237		90,000	90,000	90,000
Garage							
Personnel	249,569	242,423	253,176		267,806	257,440	257,440
Operating	44,819	105,950	52,993		105,950	105,950	105,950
Transfers/Capital	(1,034)	-	-		-	-	-
PW Bldg							
Operating	95,711	163,500	180,715		226,800	226,800	226,800

	Actual	Amended	Projected		Department	City	City
	2023-2024	Budget	Current Year	DETAILS	Requests	Manager	Commission
Summary	2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
	-1-	-3-	-4a-		-5-	-6-	-7-
Transfers/Capital	11,235,285	4,032,000	2,221,950		865,000	865,000	865,000
<u>Train Station</u>							
Operating	14,357	14,500	19,304		30,300	30,300	30,300
Transfers/Capital	-	175,000	125,000		12,000	12,000	12,000
Public Works Totals							
Personnel	2,130,935	2,435,696	2,350,429		2,508,951	2,223,005	2,223,005
Operating	860,901	998,050	846,097		1,204,450	1,204,450	1,204,450
Transfers/Capital	11,661,317	4,523,000	2,591,187		967,000	967,000	967,000
Total Public Works	14,653,153	7,956,746	5,787,713		4,680,401	4,394,455	4,394,455
<u>Parks and Recreation</u>							
<u>Mundy Park</u>							
Personnel	-	-	-		-	-	-
Operating	78,561	117,300	71,358		120,800	120,800	120,800
Transfers/Capital	537,330	42,000	38,120		113,000	113,000	113,000
<u>Charlie Daniels Park</u>							
Personnel	1,332,274	1,671,059	1,513,772		1,676,846	1,556,212	1,556,212
Operating	300,528	391,800	248,298		394,800	394,800	394,800
Transfers/Capital	1,715,680	30,000	-		55,000	55,000	55,000
<u>Satellite Parks</u>							
Personnel	-	-	-		-	-	-
Operating	42,219	76,900	85,718		84,300	84,300	84,300
Transfers/Capital	269,897	449,000	329,205		-	-	-
Parks and Recreation							
Personnel	1,332,274	1,671,059	1,513,772		1,676,846	1,556,212	1,556,212
Operating	421,307	586,000	405,374		599,900	599,900	599,900
Transfers/Capital	2,522,907	521,000	367,325		168,000	168,000	168,000
Total Parks and Recreation	4,276,488	2,778,059	2,286,471		2,444,746	2,324,112	2,324,112
Function Totals General Fund	68,380,257	84,714,784	65,117,189		77,413,704	73,954,245	73,954,245

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
		110		LEGISLATIVE BOARD							
		Personnel		13		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
				Description	-1-	-3-	-4a-		-5-	-6-	-7-
	41110	LEGISLATIVE BOARD									
110	41110	111		SALARIES - PERMANENT EMPLOYEES	64,911	67,201	67,201		67,201	67,201	67,201
110	41110	141		OASI (EMPLOYER'S SHARE)	4,882	5,141	5,141		5,141	5,141	5,141
110	41110	147		UNEMPLOYMENT INSURANCE	27		25				
				Total Personnel	69,820	72,342	72,367		72,342	72,342	72,342
110	41110	200		CONTRACTUAL SERVICES	5,457	20,000			20,000	20,000	20,000
110	41110	204		EMPLOYEE EDUCATION ANDTRAININ	3,042	6,000			6,000	6,000	6,000
110	41110	220		PRINTING, DUPLICATING,TYPING,	-	1,000	100		1,000	1,000	1,000
110	41110	221		PRINTING, STATIONERY,ENVELOPE	101	1,000			1,000	1,000	1,000
110	41110	235		MEMBERSHIPS, REGISTRATION FEES	275	500			500	500	500
110	41110	239		COMMUNITY EDUCATION (BPAC)	-	3,555			3,555	3,555	3,555
110	41110	251		MEDICAL, DENTAL, VETERINARY, A	-	100			100	100	100
110	41110	283		OUT-OF-TOWN EXPENSE	42	250			250	250	250
110	41110	287		MEALS AND ENTERTAINMENT	876	700	1,500		700	700	700
110	41110	320		OPERATING SUPPLIES	1,160	2,500	1,000		2,500	2,500	2,500
110	41110	326		CLOTHING AND UNIFORMS	-	2,000			2,000	2,000	2,000
110	41110	331		GAS, OIL, DIESEL FUEL,GREASE,	-	500			500	500	500
				Total Operatiing	10,953	38,105	2,600		38,105	38,105	38,105
110	49800	TRANSFERS TO OTHER FUNDS									
110	49800	899		TRANSFER TO STATE STREET AID FUND	1,000,000	750,000	750,000		700,000	700,000	700,000
110	49800	899		TRANSFER TO DEBT SERVICE FUND	1,060,000	3,641,644	3,641,644		3,635,723	3,635,723	3,635,723
110	49800	899		TRANSFER TO CAPITAL PROJECTS FUND	9,460,388	23,045,437	10,000,000		15,954,873	15,954,873	15,954,873
				Total Capital	11,520,388	27,437,081	14,391,644		20,290,595	20,290,595	20,290,595
				Grand Total	11,601,161	27,547,528	14,466,611		20,401,042	20,401,042	20,401,042

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110 ELECTIONS							DETAILS			
				Actual	Amended	Projected		Department	City	City
				2023-2024	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
						-				
						-				
			Total Personnel		-	-		-	-	-
	41400	ELECTIONS								
110	41400	320	OPERATING SUPPLIES	0	100	-		100	100	100
			Total Operating		100	-		100	100	100
			Total Capital		-	-		-	-	-
			Grand Total		100	-		100	100	100

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025						
110				COMMUNITY GRANTS						
				Actual	Amended	Projected	DETAILS	Department	City	City
				2023-2024	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
	44300	COMMUNITY GRANTS					Based on participation			
110	44300	700						320,000	320,000	320,000
110	44300	719	WILSON RIDES	4,000	4,000	4,000				
110	44300	720	MT. JULIET SENIOR CENTER	15,000	15,000	15,000				
110	44300	722	CHAMBER OF COMMERCE	6,000	6,000	6,000				
110	44300	724	EMPOWER ME DAYCAMP	3,000	3,000	3,000				
110	44300	726	HELP CENTER	5,500	5,500	5,500				
110	44300	727	BIG BROTHERS	2,500	2,500	2,500				
110	44300	730	MIDCUMBERLAND MEALS ONWHEELS	8,000	8,000	8,000				
110	44300	731	MID CUMBERLAND AGENCYDUES	2,604	2,604	2,604				
110	44300	732	LITTLE LEAGUE	73,125	73,425	73,425				
110	44300	733	WEST WILSON BASKETBALL	35,000	35,300	35,300				
110	44300	734	MT. JULIET YOUTH FOOTBALL & CH	20,750	20,500	20,500				
110	44300	735	CHALLENGER LEAGUE	7,500	7,500	7,500				
110	44300	736	MID-CUMBERLAND YOUNG MARINES	500	500	500				
110	44300	740	WILSON BOOKS FROM BIRTH	2,500	2,500	2,500				
110	44300	744	YOUTH LEADERSHIP WILSON	750	750	750				
110	44300	747	WILSON COUNTY CASA	2,000	2,000	2,000				
110	44300	750	RESTORATION COMMUNITYOUTREACH	750	-	-				
110	44300	751	MJ EXPLORERS	5,000	5,000	5,000				
110	44300	752	CHARIS HEALTH CENTER	7,200	7,200	7,200				
110	44300	753	VICTIMS IMPACT PANEL	1,500	1,500	1,500				
110	44300	760	PROSPECT	2,500	2,500	2,500				
110	44300	761	LANTERN LANE FARMS	5,000	5,000	5,000				
110	44300	763	TN SMALL BUSINESS DEV CENTER @ VSCC	2,500	2,500	2,500				
110	44300	764	REHAB 23	2,250	2,250	2,250				
110	44300	767	WILSON CTY COMMUNITY HELP CENTER	1,000	1,000	1,000				
110	44300	768	DRUG FREE WILSON CTY	2,000	2,000	2,000				
110	44300	769	TRI-STAR VOLLEYBALL	15,525	14,875	14,875				
110	44300	771	GREEN HILL HAWKS YOUTH SPORTS PROGRAM	9,000	9,300	9,300				
110	44300	772	COMPASSIONATE HANDS		250	250	RTA Requests \$42k increase 72,000			
110	44300	773	VETERANS BBQ COMP		250	250				
110	44300	774	TRANSIT ALLIANCE OF MIDDLE TN		250	250				
110	44300	254	RTA - COMMUTER RAIL (Moved from Train Station)	30,000	30,000	30,000				
				Total Operating	272,954	272,954	272,954	320,000	320,000	320,000
				OK	OK					
COMMUNITY GRANTS				272,954	272,954					
44800 LIBRARIES										
110	44800	720	MJ LIBRARY	156,000	156,000	156,000		156,000	156,000	156,000
				OK	OK					
LIBRARIES				156,000.00	156,000.00					
47000 JECDB OF WILSON CO.										
110	47000	720	JECDB OF WILSON CO	108,327	112,000	111,794		114,500	114,500	114,500
				OK	OK					
JECDB OF WILSON CO.				108,327	112,000					

				Statement Of Proposed Operations									
				For the Fiscal Year Ending JUNE 30, 2025									
				110	CITY MANAGER								
				Personnel	4		Actual	Amended	Projected	DETAILS	Department	City	City
							2023-2024	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object		Description	-1-	-3-	-4a-				-5-	-6-	-7-
	41320	CITYMANAGER											
110	41320	111		SALARIES - PERMANENT EMPLOYEES	786,621	767,889	764,793				514,643	502,091	502,091
110	41320	112		SALARIES - OVERTIME ATOVERTIME	520	768	601				161	157	157
110	41320	113		SALARIES - HOLIDAY PAY	-	69	-				0	-	-
110	41320	116		EMPLOYEE RECOGNITION	13,709	15,358	24,675				10,293	10,042	10,042
110	41320	119		LONGEVITY PAY	3,600	3,800	3,800				2,000	2,000	2,000
110	41320	141		OASI (EMPLOYER'S SHARE)	57,901	59,194	57,398				38,957	38,264	38,264
110	41320	142		EMPLOYEE BENEFITS	136,135	92,224	77,774				49,666	49,666	49,666
110	41320	143		RETIREMENT - CURRENT	71,426	90,449	85,753				64,464	62,898	62,898
110	41320	146		WORKMEN'S COMPENSATION	802	867	859				580	566	566
110	41320	147		UNEMPLOYMENT INSURANCE	205	448	448				256	256	256
				Personnel Request:									
				HR has been moved their own department beginning this FY									
				Public Communications has been added to the City Manager Dept.									
				Remove 1 position								(126,793)	(126,793)
				Total Personnel	1,070,919	1,031,066	1,016,100						

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			110	CITY MANAGER							
			Personnel	4		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-	Remove	-5-	-6-	-7-
110	41320	200		CONTRACTUAL SERVICES	29,039	34,388	37,707		30,000	30,000	30,000
110	41320	204		EMPLOYEE EDUCATION ANDTRAININ	2,813	10,600	4,042		3,000	3,000	3,000
110	41320	220		PRINTING, DUPLICATING,TYPING,	2149.9	1,000	-		1,000	1,000	1,000
110	41320	221		PRINTING, STATIONERY, ENVELOPES, FOR	131.38	1,000	100		1,000	1,000	1,000
110	41320	225		FIREWORKS	41,500	50,000	50,000		50,000		
110	41320	228		CITY BEAUTIFICATION &ENHANCEM	23,290	30,000	25,000		30,000	30,000	30,000
110	41320	231		PUBLICATION OF FORMALAND LEGA	8,986	10,000	9,000		11,000	11,000	11,000
				Increased \$1K due to additional LUA, Annexations, and Rezones - each notice in paper is approx \$99.00							
110	41320	233		SUBSCRIPTIONS TO NEWSPAPERS AN	579	2,500	600		1,000	1,000	1,000
110	41320	235		MEMBERSHIPS, REGISTRATION FEES	41,097	50,000	45,508		45,000	45,000	45,000
110	41320	236		PUBLIC RELATION	7,158	8,700	7,392		2,000	2,000	2,000
110	41320	237		MARKETING		-	-		2,000	2,000	2,000
110	41320	251		MEDICAL, DENTAL, VETERINARY, A	260	200	200		200	200	200
110	41320	261		REPAIR AND MAINTENANCEMOTOR V	342	-	-		0	0	0
110	41320	283		OUT-OF-TOWN EXPENSE	953	2,500	217		2,000	2,000	2,000
110	41320	287		MEALS AND ENTERTAINMENT	2,796	3,000	2,500		2,500	2,500	2,500
110	41320	302		SAFETY PROGRAM	1,868	1,000	1,000				
110	41320	310		OFFICE SUPPLIES AND MATERIALS	81	10,500	1,483		5,500	5,500	5,500
110	41320	312		SMALL ITEMS OF EQUIPMENT	10,829	6,000	4,000		3,500	3,500	3,500
110	41320	320		OPERATING SUPPLIES	790	7,500	2,449		6,500	6,500	6,500
110	41320	326		CLOTHING AND UNIFORMS	4,070	3,000	1,041		2,500	2,500	2,500
110	41320	331		GAS, OIL, DIESEL FUEL,GREASE,	1,589	-	-		0	0	0
110	41320	344		SAFETY SUPPLIES	49	3,000	2,000		1,500	1,500	1,500
110	41320	381		SHORT & OVER REIMBURSEMENT	0	50	0		50	50	50
110	41320	510		INSURANCE	8,824	6,500	6,936	7,000	7,000	7,000	
				Total Operating	189,195	241,438	201,174		207,250	157,250	157,250
110	41320	944		TRANSPORTATION EQUIPMENT	-						
				Total Capital		-	-		-	-	-
				Grand Total	1,260,114	1,272,504	1,217,274		888,270	696,397	696,397

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
110			CITY ATTORNEY								
Personnel			1								
						Actual		Amended		Projected	
						2023-2024		2024-2025		Current Year	
						-1-		-3-		-4a-	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110 ECONOMIC DEVELOPMENT										
Personnel				8	Actual	Amended	Projected	DETAILS	Department	City
					2023-2024	2024-2025	Current Year		Requests	Manager
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026
Fund	Function	Object	Description		-1-	-3-	-4a-		-5-	-6-
	47200		ECONOMIC DEVELOPMENT							
110	47200	111	SALARIES - PERMANENT EMPLOYEES		569,691	676,810	499,945		494,560	482,498
110	47200	112	SALARIES -OVERTIME ATOVERTIME		1,585	31,336	3,885		17,557	17,128
110	47200	113	SALARIES - HOLIDAY PAY		-	7,335	-		2,696	2,630
110	47200	116	EMPLOYEE RECOGNITION		11,339	13,536	13,905		9,891	9,650
110	47200	117	SUPPLEMENTAL AND ON CALL PAY			2,400	-		0	0
110	47200	119	LONGEVITY PAY		4,400	5,000	5,000		3,200	3,200
110	47200	141	OASI (EMPLOYER'S SHARE)		41,446	56,336	37,758		40,385	39,406
110	47200	142	EMPLOYEE BENEFITS		146,772	165,789	136,920		190,504	190,504
110	47200	143	RETIREMENT - CURRENT		56,839	84,541	58,512		57,038	55,656
110	47200	146	WORKMEN'S COMPENSATION		22,061	22,450	22,251		16,576	16,174
110	47200	147	UNEMPLOYMENT INSURANCE		210	704	318		512	512
			Personnel Requests:							
			Total Personnel		854,343	1,066,237	778,495		832,919	817,358
110	47200	200	CONTRACTUAL SERVICES		0	1,000	139		1,000	1,000
110	47200	203	SPECIAL CENSUS		49,858	0	0		0	0
110	47200	204	EMPLOYEE EDUCATION ANDTRAININ		3,093	10,000	0		5,000	5,000
110	47200	220	PRINTING, DUPLICATING,TYPING,		677	1,000	0		1,000	1,000
110	47200	228	CITY BEAUTIFICATION &ENHANCEM		21,547	20,000	8,795		20,000	20,000
110	47200	231	PUBLICATION OF FORMAL AND LEGAL NOTICES		529	5,000	0		1,000	1,000
110	47200	235	MEMBERSHIPS, REGISTRATION FEES		0	500	0		500	500
110	47200	237	MARKETING		31,406	2,500	283		2,500	2,500
110	47200	251	MEDICAL, DENTAL, VETERINARY, A		0	600	33		200	200
110	47200	259	OTHER PROFESSIONAL SERVICES			Demolition of homes on E. Caldwell		Remove	100,000	
110	47200	261	REPAIR AND MAINTENANCEMOTOR V		8,304	10,000	3,142		10,000	10,000
110	47200	265	REPAIR AND MAINTENANCE GROUNDS & IMPROVEMENTS		3,526	60,000	229		60,000	60,000
			Amazon donation for landscaping							

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	ECONOMIC DEVELOPMENT							
			Personnel	8		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	47200	283		OUT-OF-TOWN EXPENSE	262	1,000	0		1,000	1,000	1,000
110	47200	287		MEALS AND ENTERTAINMENT	182	750	0		750	750	750
110	47200	293		RECORDING DOCUMENTS	37	2,000	12,046				
110	47200	310		OFFICE SUPPLIES AND MATERIALS	943	5,000	270		4,000	4,000	4,000
110	47200	312		SMALL ITEMS OF EQUIPMENT	10,735	14,500	156		12,000	12,000	12,000
110	47200	314		SOFTWARE SUBSCRIPTIONS		0	0		0	0	0
110	47200	320		OPERATING SUPPLIES	4,560	8,000	7,092		8,500	8,500	8,500
110	47200	326		CLOTHING AND UNIFORMS	6,061	10,000	1,440		8,000	8,000	8,000
110	47200	344		SAFETY SUPPLIES		5,000	0		5,000	5,000	5,000
110	47200	510		INSURANCE	1,878	2,000	3,416		2,500	2,500	2,500
				Total Operating	143,600	158,850	37,043		242,950	142,950	142,950
110	47200	944		Transportation Equipment	76,924			Ford F250	85,000		
110	47200	910		LAND & EASEMENTS	2,000,000	6,000,000	6,000,000	Final Payment	2,000,000	2,000,000	2,000,000
				Total Capital	2,076,924	6,000,000	6,000,000		2,085,000	2,000,000	2,000,000
				Grand Total	3,074,867	7,225,087	6,815,537		3,160,869	2,960,308	2,960,308

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
			110	CITY HALL BUILDINGS						
Fund	Function	Object	Description	Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026
				-1-	-3-	-4a-		-5-	-6-	-7-
						-				
			Total Personnel		-	-		-	-	-
	41810	CITY HALL BUILDINGS								
110	41810	200	CONTRACTUAL SERVICES	22,662	45,000	20,336		45,000	45,000	45,000
110	41810	211	POSTAGE, BOX RENT, ETC.	14,625	16,000	13,163		16,000	16,000	16,000
110	41810	240	STORMWATER	1,998	2,000	1,953		2,200	2,200	2,200
110	41810	241	ELECTRIC	26,917	35,000	65,825		45,000	45,000	45,000
110	41810	242	WATER	8,280	8,000	12,170		12,000	12,000	12,000
110	41810	243	SEWER	2,020	2,500	3,905		4,000	4,000	4,000
110	41810	244	GAS	8,402	5,000	13,943		9,000	9,000	9,000
110	41810	249	OTHER UTILITY SERVICES	11,206	10,000	16,009		12,000	12,000	12,000
110	41810	261	REPAIR AND MAINTENANCE MOTOR VEHICLE	7,197	8,000	2,637		8,000	8,000	8,000
110	41810	262	REPAIR AND MAINTENANCE MACHINERY	21	100	17		100	100	100
110	41810	265	REPAIR AND MAINTENANCE GROUNDS	1,929	5,000	-		5,000	5,000	5,000
110	41810	266	REPAIR AND MAINTENANCE BUILDIN	50,992	50,000	28,628		50,000	50,000	50,000
110	41810	279	RENTAL UTILITY BILL REIMB							
110	41810	312	SMALL ITEMS OF EQUIPMENT	9,841	10,000	192		6,000	6,000	6,000
110	41810	320	OPERATING SUPPLIES	8,126	7,000	9,201		7,500	7,500	7,500
110	41810	324	HOUSEHOLD AND JANITORIAL SUPPL	6,534	10,000	3,180		10,000	10,000	10,000
110	41810	331	GAS, OIL, DIESEL FUEL, GREASE,	23,014	25,000	18,066		25,000	25,000	25,000
110	41810	334	TIRES, TUBES AND ETC.	371	2,500	-		2,500	2,500	2,500
110	41810	510	INSURANCE	30,868	32,000	31,886		35,000	35,000	35,000
110	41825	OLD CITY BEAUTIFUL OFFICE & STORAGE BUILDING								
110	41825	200	CONTRACTUAL SERVICES			200		200	200	200
110	41825	241	ELECTRIC	-	500			200	200	200
110	41825	242	WATER	730		777		200	200	200
110	41825	243	SEWER	-	-			200	200	200
110	41825	266	REPAIR AND MAINTENANCE BUILDIN	920	2,500	500		2,500	2,500	2,500
110	41825	320	OPERATING SUPPLIES	98		323		400	400	400
110	41825	324	HOUSEHOLD AND JANITORIAL SUPPL	51						
110	41825	510	INSURANCE	5,140	7,000	6,975		7,500	7,500	7,500

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
110				CITY HALL BUILDINGS							
				Actual	Amended	Projected	DETAILS	Department	City	City	
				2023-2024	Budget	Current Year		Requests	Manager	Commission	
Fund	Function	Object	Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026	
	41840	71 E. HILL STREET (OLD PW BUILDING NOW CITY BEAUTIFUL)									
110	41840	200	CONTRACTUAL SERVICES	2,650	-	2,235		1,500	1,500	1,500	
110	41840	211	POSTAGE BOX RENT ETC	400							
110	41840	240	STORMWATER	2,394	2,000	2,313		2,000	2,000	2,000	
110	41840	241	ELECTRIC	34,689	14,000	10,343		10,000	10,000	10,000	
110	41840	242	WATER	1,631	1,000	1,440		1,000	1,000	1,000	
110	41840	243	SEWER	891	1,000	554		800	800	800	
110	41840	244	GAS	1,272	1,000	1,739		1,200	1,200	1,200	
110	41840	249	OTHER UTILITY SERVICES	10,684	4,000	10,731		7,000	7,000	7,000	
110	41840	266	REPAIR AND MAINTENANCEBUILDIN	1,944	2,500	1,068		2,500	2,500	2,500	
110	41840	320	OPERATING SUPPLIES	4,348	-	1,264		2,000	2,000	2,000	
110	41840	324	HOUSEHOLD AND JANITORIAL SUPPL	424	1,000	144		1,000	1,000	1,000	
110	41840	510	INSURANCE	4,832	7,000	6,975		7,000	7,000	7,000	
Total Operating				308,100	316,600	288,693		341,500	341,500	341,500	
Total Capital				-	-	-		-	-	-	
Grand Total				308,100	316,600	288,693		341,500	341,500	341,500	

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
				110 Public Communications							
				Personnel	0						
				Merged with City Manager Budget	Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description		2023-2024	Budget 2024-2025	Current Year 2024-2025		Requests 2025-2026	Manager 2025-2026	Commission 2025-2026
	41370				-1-	-3-	-4a-		-5-	-6-	-7-
	41370		PUBLIC COMMUNICATIONS								
110	41370	111	SALARIES - PERMANENT EMPLOYEES			96,853	84,490		-	-	-
110	41370	112	SALARIES -OVERTIME ATOVERTIME			-	-		-	-	-
110	41370	113	SALARIES - HOLIDAY PAY			-	-		-	-	-
110	41370	116	EMPLOYEE RECOGNITION			1,937	1,937		-	-	-
110	41370	119	LONGEVITY PAY			-	-		-	-	-
110	41370	141	OASI (EMPLOYER'S SHARE)			7,557	6,373		-	-	-
110	41370	142	EMPLOYEE BENEFITS			21,285	17,598		-	-	-
110	41370	143	RETIREMENT - CURRENT			11,341	10,001		-	-	-
110	41370	146	WORKMEN'S COMPENSATION			109	108		-	-	-
110	41370	147	UNEMPLOYMENT INSURANCE			64	48		-	-	-
			Personnel Request:						-	-	-
									-	-	-
				Total Personnel		139,146	120,554		-	-	-
110	41370	204	EMPLOYEE EDUCATION ANDTRAININ			500	790		-	-	-
110	41370	233	SUBSCRIPTIONS TO NEWSPAPERS AN			550	-		-	-	-
110	41370	235	MEMBERSHIPS, REGISTRATION FEES			200	150		-	-	-
110	41370	237	MARKETING			2,000	-		-	-	-
110	41370	251	MEDICAL, DENTAL, VETERINARY, A			500	-		-	-	-
110	41370	261	REPAIR AND MAINTENANCEMOTOR V			1,000	-		-	-	-
110	41370	283	OUT-OF-TOWN EXPENSE			500	402		-	-	-
110	41370	287	MEALS AND ENTERTAINMENT			200	359		-	-	-
110	41370	302	PW SAFETY PROGRAM				-		-	-	-
110	41370	310	OFFICE SUPPLIES AND MATERIALS			200	65		-	-	-
110	41370	312	SMALL ITEMS OF EQUIPMENT			-	-		-	-	-
110	41370	320	OPERATING SUPPLIES			500	500		-	-	-
110	41370	326	CLOTHING AND UNIFORMS			1,200	675		-	-	-
110	41370	331	GAS, OIL, DIESEL FUEL,GREASE,			4,500	-		-	-	-
			Total Operatiing			11,850	2,941		-	-	-
110	41370	944	TRANSPORTATION EQUIPMENT								
			Total Capital			-	-		-	-	-

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
			110	PERSONNEL ADMINISTRATION					
			Personnel		Actual	Amended	Projected		
					2023-2024	Budget	Current Year	DETAILS	Department
						2024-2025	2024-2025		Requests
									2025-2026
					-1-	-3-	-4a-		2025-2026
Fund	Function	Object		Description					City
	41650	PERSONNEL ADMINISTRATION							Commission
110	41650	111		SALARIES - PERMANENT EMPLOYEES					2025-2026
110	41650	112		SALARIES - OVERTIME ATOVERTIME					2025-2026
110	41650	113		SALARIES - HOLIDAY PAY					2025-2026
110	41650	116		EMPLOYEE RECOGNITION					2025-2026
110	41650	119		LONGEVITY PAY					2025-2026
110	41650	141		OASI (EMPLOYER'S SHARE)					2025-2026
110	41650	142		EMPLOYEE BENEFITS					2025-2026
110	41650	143		RETIREMENT - CURRENT					2025-2026
110	41650	144		LIFESTYLE FEES					2025-2026
110	41650	146		WORKMEN'S COMPENSATION					2025-2026
110	41650	147		UNEMPLOYMENT INSURANCE					2025-2026
				Personnel Request:					
				Safety position (98,318.22) - Included in personnel cost					
				Total Personnel	-	-	-		
110	41650	200		CONTRACTUAL SERVICES					
110	41650	204		EMPLOYEE EDUCATION AND TRAINING					
110	41650	233		SUBSCRIPTIONS TO NEWSPAPERS AND					
110	41650	235		MEMBERSHIPS, REGISTRATION FEES					
110	41650	236		PUBLIC RELATION					
110	41650	251		MEDICAL, DENTAL, VETERINARY, A					
110	41650	283		OUT-OF-TOWN EXPENSE					
110	41650	287		MEALS AND ENTERTAINMENT					
110	41650	302		SAFETY PROGRAM					
110	41650	310		OFFICE SUPPLIES AND MATERIALS					
110	41650	312		SMALL ITEMS OF EQUIPMENT					
110	41650	320		OPERATING SUPPLIES					
110	41650	326		CLOTHING AND UNIFORMS					
110	41650	344		SAFETY SUPPLIES					
				Total Operating	-	-	-		
				Total Capital	-	-	-		
				Grand Total	-	-	-		

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
110				FINANCE DEPT							
Personnel				6							
				Actual		Amended		Projected			
				2023-2024		2024-2025		Current Year		DETAILS	
				-1-		-3-		-4a-		Department	
										Requests	
										2025-2026	
										City	
										Manager	
										Commission	
										2025-2026	
										City	
										Commission	
										2025-2026	
										City	
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										2025-2026	
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										2025-2026	
										City	
										Commission	
										2025-2026	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
			110	RETIREE BENEFITS						
			Personnel	7						
					Actual	Amended	Projected		Department	City
					2023-2024	Budget	Current Year	DETAILS	Requests	Manager
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026
					-1-	-3-	-4a-		-5-	-6-
Fund	Function	Object		Description						
	51200	RETIREE BENEFITS								
110	51200	111		SALARIES - PERMANENT EMPLOYEES		-			-	-
110	51200	116		EMPLOYEE RECOGNITION		-			-	-
110	51200	141		OASI (EMPLOYER'S SHARE)		-			-	-
110	51200	142		EMPLOYEE BENEFITS	27,654	28,858	28,858		43,491	43,491
110	51200	143		RETIREMENT - CURRENT		-			-	-
110	51200	144		RETIREE GIFTS		1,250			1,250	1,250
110	51200	146		WORKMEN'S COMPENSATION	43	-			-	-
110	51200	147		UNEMPLOYMENT INSURANCE		-			-	-
				Total Personnel	27,697	30,108	28,858		44,741	44,741
	51200	RETIREE BENEFITS								
	51200	251		MEDICAL, DENTAL, VETERINARY, A			-		-	-
				Total Operating	-	-	-		-	-
				Total Capital	-	-	-		-	-
				Grand Total	27,697	30,108	28,858		44,741	44,741

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
110: INFORMATION TECHNOLOGY											
Personnel				5	Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	2024-2025	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description		-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
	41740	INFORMATION TECHNOLOGY							-5-	-6-	-7-
110	41740	111	SALARIES - PERMANENT EMPLOYEES		458,824	483,556	476,143		507,267	494,894	494,894
110	41740	112	SALARIES - OVERTIME ATOVERTIME		-	189	-		210	205	205
110	41740	113	SALARIES - HOLIDAY PAY		-	302	-		336	328	328
110	41740	116	EMPLOYEE RECOGNITION		9,144	9,671	9,671		10,145	9,898	9,898
110	41740	119	LONGEVITY PAY		2,600	2,800	4,225		3,000	3,000	3,000
110	41740	141	OASI (EMPLOYER'S SHARE)		34,635	37,984	36,947		39,853	38,887	38,887
110	41740	142	EMPLOYEE BENEFITS		56,361	58,919	49,750		70,879	70,879	70,879
110	41740	143	RETIREMENT - CURRENT		45,844	57,000	56,817		63,713	62,168	62,168
110	41740	146	WORKMEN'S COMPENSATION		465	546	541		573	559	559
110	41740	147	UNEMPLOYMENT INSURANCE		105	320	240		320	320	320
			Personnel Changes:								
			Title Change: Adam Williams to Assistant IT Director / Network Admin II - Add \$3 to top out.					Remove	7,828	-	
			(\$4,396 w/o COLA)								
			Total Personnel		607,977	651,287	634,334		704,124	681,138	681,138
110	41740	200	CONTRACTUAL SERVICES		262,115	313,400	300,000		423,300	423,300	423,300
110	41740	204	EMPLOYEE EDUCATION AND TRAINING		573	5,000	-		5,000	5,000	5,000
110	41740	220	PRINTING, DUPLICATING, TYPING,		160	300	-		300	300	300
110	41740	231	PUBLICATION OF FORMAL AND LEGAL		70	200	-		200	200	200
110	41740	233	SUBSCRIPTIONS TO NEWSPAPERS AND		-	-	-		-	-	-
110	41740	235	MEMBERSHIPS, REGISTRATION FEES		40	250	-		250	250	250
110	41740	245	TELEPHONE AND TELEGRAPH		324,155	450,000	333,119		455,000	455,000	455,000
110	41740	251	MEDICAL, DENTAL, VETERINARY, A		30	100	-		100	100	100
110	41740	255	DATA PROCESSING SERVICES		-	-	-		-	-	-
110	41740	261	REPAIR & MAINTENANCE MOTOR VEHICLES		2,074	10,000	2,000		10,000	10,000	10,000
110	41740	271	COMPUTER EQUIPMENT		27,586	35,000	20,530		35,000	35,000	35,000
110	41740	283	OUT-OF-TOWN EXPENSE		-	500	-		500	500	500
110	41740	287	MEALS AND ENTERTAINMENT		100	250	500		250	250	250
110	41740	310	OFFICE SUPPLIES AND MATERIALS		622	4,000	1,583		4,000	4,000	4,000
110	41740	314	SOFTWARE SUBSCRIPTIONS		359,354	366,480	366,480		392,080	392,080	392,080
110	41740	320	OPERATING SUPPLIES		4,354	5,000	1,500		5,000	5,000	5,000
110	41740	326	CLOTHING AND UNIFORMS		1,912	4,000	2,000		4,000	4,000	4,000
110	41740	533	MACHINERY AND EQUIPMENT RENTAL		204,550	291,000	291,000		361,000	361,000	361,000
			Total Operating		1,187,694	1,485,480	1,318,712		1,695,980	1,695,980	1,695,980

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	INFORMATION TECHNOLOGY							
			Personnel	5		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	41740	944		TRANSPORTATION EQUIPMENT	89,061	-			-	-	-
110	41740	945		COMMUNICATION EQUIPMENT					-	-	-
110	41740	948		COMPUTER EQUIPMENT	142,445	19,600	19,600		258,800	258,800	258,800
110	41740	949		OTHER MACHINERY AND EQUIPMENT	214,034	159,350	129,915		3,000	3,000	3,000
				Total Capital	445,540	178,950	149,515		261,800	261,800	261,800
				Grand Total	2,241,212	2,315,717	2,102,561		2,661,904	2,638,918	2,638,918

				Statement Of Proposed Operations								
				For the Fiscal Year Ending JUNE 30, 2025								
				110								
				Personnel	2				DETAILS	Department	City	City
					Actual	Amended	Projected	Requests		Manager	Commission	
					2023-2024	2024-2025	Current Year	2025-2026		2025-2026	2025-2026	
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-		
	41730	GEOGRAPHIC INFORMATION SYSTEM										
110	41730	111	SALARIES - PERMANENT EMPLOYEES	127,472	147,340	147,340		154,165	150,405	150,405		
110	41730	112	SALARIES -OVERTIME ATOVERTIME	163	1,031	74		1,079	1,053	1,053		
110	41730	113	SALARIES - HOLIDAY PAY	-	147	-		154	150	150		
110	41730	116	EMPLOYEE RECOGNITION	1,666	2,947	2,947		3,083	3,008	3,008		
110	41730	119	LONGEVITY PAY	500	600	600		700	700	700		
110	41730	141	OASI (EMPLOYER'S SHARE)	9,036	11,633	11,562		12,177	11,882	11,882		
110	41730	142	EMPLOYEE BENEFITS	29,220	30,693	26,987		38,843	38,843	38,843		
110	41730	143	RETIREMENT - CURRENT	9,688	17,457	18,413		19,468	18,995	18,995		
110	41730	146	WORKMEN'S COMPENSATION	144	167	285		175	171	171		
110	41730	147	UNEMPLOYMENT INSURANCE	63	128	96		128	128	128		
			Personnel Request:									
			Total Personnel	177,951	212,143	208,303		229,972	225,335	225,335		
110	41730	200	CONTRACTUAL SERVICES	51,578	59,000	59,000		61,000	61,000	61,000		
110	41730	204	EMPLOYEE EDUCATION ANDTRAININ	0	250			250	250	250		
110	41730	211	POSTAGE, BOX RENT, ETC.	0	100			100	100	100		
110	41730	220	PRINTING, DUPLICATING,TYPING,	0	500			500	500	500		
110	41730	231	PUBLICATION OF FORMALAND LEGA	0	0			-	-	-		
110	41730	233	SUBSCRIPTIONS TO NEWSPAPERS AN	0	0			-	-	-		
110	41730	235	MEMBERSHIPS, REGISTRATION FEES	0	700	500		700	700	700		
110	41730	248	WILSON COUNTY GIS SYSTEM	0	0			-	-	-		
110	41730	251	MEDICAL, DENTAL, VETERINARY, A	170	300			300	300	300		
110	41730	255	DATA PROCESSING SERVICES	450	2,000			2,000	2,000	2,000		
110	41730	261	REPAIR & MAINTENANCE MOTER VEHICLES		5,000			5,000	5,000	5,000		
110	41730	283	OUT-OF-TOWN EXPENSE	0	700			700	700	700		
110	41730	287	MEALS AND ENTERTAINMENT	0	200			200	200	200		
110	41730	310	OFFICE SUPPLIES AND MATERIALS	399	1,250	250		1,250	1,250	1,250		
110	41730	320	OPERATING SUPPLIES	1,120	10,000	250		10,000	10,000	10,000		
110	41730	331	GAS, OIL, DIESEL FUEL,GREASE,	0	500			500	500	500		
110	41730	510	INSURANCE	604	600	598		600	600	600		
110	41730	533	MACHINERY AND EQUIPMENT RENTAL	0	500			500	500	500		
			Total Operating	54,321	81,600	60,598		83,600	83,600	83,600		
			Total Capital	-	-	-		-	-	-		
			Grand Total	232,272	293,743	268,901		313,572	308,935	308,935		

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			110	POLICE							
			Personnel	108							
					Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026
					-1-	-3-	-4a-		-5-	-6-	-7-
Fund	Function	Object		Description							
	42100	POLICE									
110	42100	111		SALARIES - PERMANENT EMPLOYEES	6,876,899	7,575,680	7,423,214		7,940,589	7,817,197	7,817,197
110	42100	112		SALARIES -OVERTIME ATOVERTIME	614,332	525,063	530,819		542,249	534,154	534,154
110	42100	113		SALARIES - HOLIDAY PAY	169,059	194,202	268,561		200,426	197,435	197,435
110	42100	114		ON-CALL PAY	25,000		26,000				
110	42100	116		EMPLOYEE RECOGNITION	121,466	151,514	217,525		158,812	156,344	156,344
110	42100	117		SUPPLEMENTAL AND ON-CALL PAY	-	85,700	85,700		88,100	88,900	88,900
110	42100	119		LONGEVITY PAY	28,500	30,100	30,100		33,000	33,000	33,000
110	42100	141		OASI (EMPLOYER'S SHARE)	568,611	655,013	623,783		685,683	675,268	675,268
110	42100	142		EMPLOYEE BENEFITS	1,164,853	1,393,814	1,164,709		1,819,862	1,848,027	1,848,027
110	42100	143		RETIREMENT - CURRENT	725,559	982,947	936,504		1,096,196	1,079,546	1,079,546
110	42100	144		LIFESTYLE FEES			-				
110	42100	146		WORKMEN'S COMPENSATION	124,716	151,933	150,580		160,797	158,693	158,693
110	42100	147		UNEMPLOYMENT INSURANCE	2,403	6,720	4,871		6,848	6,912	6,912
110	42100	162		VOLUNTEER BENEFITS	175	5,000	171		5,000	5,000	5,000
				Personnel Changes							
				Payscale / Position Adjustments to Match Fire Dept Equivalent Positions / Advanced Communications Center Rework					334,921	334,921	334,921
				2 Advanced Dispatch Operators (\$74,482.30 Annual Max Salary)				Remove 1	193,387	96,693	96,693
				4 Police Officer Positions				Remove 1	459,295	344,471	344,471
				1 Mental Health Specialist/Clinician (Lieutenant Level Pay)					142,883	142,883	142,883
		</									

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
			110	POLICE					
			Personnel	108					
					Actual	Amended	Projected		
					2023-2024	2024-2025	Current Year	DETAILS	Department
					-1-	-3-	-4a-		Requests
									2025-2026
Fund	Function	Object	Description						2025-2026
									-5-
									-6-
									-7-
110	42100	200	CONTRACTUAL SERVICES		43,401	79,500	46,952		60,500
				Storage Unit Fees for Records & Evidence Overflow				20,000	
				CLEAR Investigative Research Tool				24,000	
				Wireless Plus VHF System Maintenance & Service Agreement (Supports FDMJ)				6,000	
				Clearview Investigative Research Tool				5,500	
				MaxShred Document Shredding Services				3,000	
				Contingency				2,000	
110	42100	204	EMPLOYEE EDUCATION AND TRAINING		141,389	170,000	132,749		227,500
				86 Full-time Officers				82,500	
				20 Dispatchers				27,500	
				Tuition Reimbursement Program				25,000	
				Basic Police Academy for 4 New Positions & 4 Attrition Replacements (\$3000 per officer)				24,000	
				28 Reserve Officers				16,500	
				National Forensic Academy				12,500	
				NW School of Police Staff and Command (2)				10,000	
				V-Academy Renewal				7,000	
				Simunition Training Helmets (20)				7,000	
				Briefing Training Program - When Then Project				6,000	
				NIOA Public Relations Conference				4,000	
				Homicide Conference Training				3,000	
				Training Officers Training Conference				1,500	
				Evidence Certification Training				1,000	
110	42100	206	EMPLOYEE WELLNESS PROGRAM			24,500	23,462		30,100
				Annual Health Screening				15,000	
				Awards and Acknowledgements				7,500	
				Lighthouse Health and Wellness App				5,600	
				Promotional Material				2,000	
110	42100	209	HAND GUN SAFETY		791	800	800		800
110	42100	211	POSTAGE, BOX RENT, ETC.		1,397	1,500	935		1,500

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110 POLICE										
Personnel				108						
				Actual	Amended	Projected	DETAILS	Department	City	City
				2023-2024	2024-2025	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
110	42100	219	COMMUNICATION SERVICES	223,504	349,500	292,068		395,000	395,000	395,000
			Required Maintenance/Upgrade Agreement for Radio System Tower Sites and Dispatch Consoles				150,000			
			Required Radio System Metro Access to Controller Fees				115,000			
			Tower Sites and Communications Center Connectivity Circuit Fees				30,000			
			PowerPhone Emergency Medical Dispatch System (EMS) Annual Fee				24,000			
			Viper 911 System Annual Fee				20,000			
			Required T1 Line Fees				15,000			
			DataTech 911 Wilson County CAD Interface Annual Fee				11,000			
			Required Tower Access Fees				8,000			
			Eagent Required NCIC/TCIC Access Fee				5,300			
			Unified Solutions Eventide Call Recorder Annual Fee				5,200			
			Language Line Interpretation Service Fees				5,000			
			TN Criminal Justice Portal Access Fees				4,000			
			Flat Earth Connection to NCIC				2,500			
110	42100	220	PRINTING, DUPLICATING,TYPING,	5,579	10,000	3,253		10,000	10,000	10,000
110	42100	231	PUBLICATION OF FORMALAND LEGA	2,348	1,500	1,313		1,500	1,500	1,500
110	42100	233	SUBSCRIPTIONS TO NEWSPAPERS AN	-	200	-		200	200	200
110	42100	235	MEMBERSHIPS, REGISTRATION FEES	2,815	4,500	2,320		7,000	7,000	7,000
110	42100	236	PUBLIC RELATION	6,903	13,000	5,850		13,000	13,000	13,000
			Badge Stickers, Wrist Bands, and Other Promotional Items for Kids				4,000			
			Challenge Coins				4,000			
			Marketing/Advertisement for Police Programs				2,000			
			Building Bridges Program				1,000			
			Mini Badges				1,000			
			Contingency				1,000			
110	42100	239	COMMUNITY EDUCATION	9,247	12,000	15,001		16,000	16,000	16,000
			Community Policing Initiatives				6,000			
			Special Events (Night Out Against Crime, Department Open House)				3,000			
			Coffee with a Cop				3,000			
			Citizens Police Academy Class				2,000			
			Contingency				2,000			
110	42100	241	ELECTRIC			-				
110	42100	242	WATER			-				
110	42100	243	SEWER			-				
110	42100	244	GAS			-				
110	42100	249	OTHER UTILITY SERVICES			-				
110	42100	251	MEDICAL, DENTAL, VETERINARY, A	21,635	22,000	11,130		22,000	22,000	22,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
110 POLICE										
Personnel				108						
				Actual	Amended	Projected	DETAILS	Department	City	City
				2023-2024	2024-2025	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	42100	255	DATA PROCESSING SERVICES	543,068	655,500	431,092		1,063,100	763,100	763,100
			Drone as a First Responder Program Annual Fee				300,000			
			Body Camera, In-Car Camera, and Digital Evidence Management Program Annual Fee				265,000			
			License Plate Reader Program Annual Fee				180,000			
			CAD/RMS System Annual Fee (Supports FDMJ)				75,000			
			Camera Monitoring Nova and Elite Annual Fee				65,000			
			Automatic Vehicle Location Service Annual Fee				50,000			
			Magnet Forensics (GreyKey, Xiom, Artifact IQ) Cell Phone Software Annual Fee				42,000			
			Real-Time Speed Analysis and Reporting for City Streets Annual Fee				27,000			
			Residential and Business Alarm Management System Annual Fee				15,000			
			Power Ready FTO DOR Setup and Annual Fee				11,500			
			Guardian Track Annual Fee				7,000			
			Leads On Line Pawn/Jewelry Shop Cell Hawk Reporting Annual Fee				6,500			
			Backgrounds - DL and Criminal History Background Check Fees for Non-LE Employees Annual Fee				6,000			
			Oxygen Cell Phone Forensics Software Annual Fee				3,800			
			Sling Off-Duty Employment Tracking Software Annual Fee				2,500			
			Backgrounds - FAMA Social Media and Open Source Internet Search Annual Fee				2,500			
			TV Eyes Monitoring Service Annual Fees				1,800			
			Required Sex Offender Registration Fees				1,500			
			Required TBI Evidence Processing Fees				1,000			
110	42100	258	DRUG TESTING			-				
110	42100	261	REPAIR AND MAINTENANCE MOTOR V	171,667	180,000	211,873		260,000	260,000	260,000
110	42100	262	REPAIR AND MAINTENANCE OTHER M	10,655	10,000	8,499		10,000	10,000	10,000
110	42100	263	REPAIR AND MAINTENANCE FURNITU	7,711	8,000	1,331		8,000	8,000	8,000
110	42100	283	OUT-OF-TOWN EXPENSE	17,502	30,000	20,094		30,000	30,000	30,000
110	42100	287	MEALS AND ENTERTAINMENT	12,998	22,000	15,026		25,000	25,000	25,000
110	42100	303	CRIME STOPPERS	-	5,000	-		5,000	5,000	5,000
110	42100	304	SPECIAL RESPONSE UNIT	30,471	12,800	12,752		84,100	84,100	84,100
			Tactical Drone for In-Building Searches				30,000			
			Communication Equipment Replacements (16)				16,000			
			New SRT Member Uniforms (2)				12,000			
			Uniform Replacements (16)				8,000			
			Electro-Optic Loan Program Annual Fee (20)				6,000			
			Replacement Gas Masks (16)				5,400			
			Replacement Holsters (16)				3,500			
			Throw Phone Negotiation Device Annual Fee				2,200			
			Chemical and Less-Than-Lethal Munitions				1,000			
110	42100	310	OFFICE SUPPLIES AND MATERIALS	5,325	10,000	5,745		12,000	12,000	12,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
			110	POLICE							
			Personnel	108	Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	2024-2025	Current Year		Requests	Manager	Commission
Fund	Function	Object		Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
110	42100	312		SMALL ITEMS OF EQUIPMENT	88,890	73,900	28,306		61,300	61,300	61,300
							General Small Equipment	30,000			
							Individuals with Special Need Tracking System, Supplies	15,000			
							Traffic Safety Equipment	7,000			
							Volunteer Service Equipment	3,000			
							Secure Storage System for Investigative Vehicles	1,800			
							Extra Radio Batteries	3,000			
							Replacement Spike Systems	1,500			
110	42100	320		OPERATING SUPPLIES	43,302	83,800	124,120		84,115	84,115	84,115
				Small Vehicle Equipment for 8 Replacement Police Vehicles (using available surplus/transferred equipment)				19,075			
				Small Vehicle Equipment for 4 New Position Police Vehicles (using available surplus/transferred equipment)				14,540			
							Forensic & Evidence Storage Supplies	25,000			
							General Operating Supplies	20,000			
							Fire Extinguisher Refill Fees	2,500			
							Field Test Drug Kits	2,000			
							Registration Fees	1,000			
110	42100	322		OSHA/CHEMICALS	21,363	12,000	2,405		62,000	62,000	62,000
							20 AEDS & Equipment	39,500			
							Trauma Sheers	8,500			
							Medical Bags	7,000			
							Patrol Vest Life-Saving Supplies (Tourniquets, Pouches, etc)	5,000			
							Special Needs Sensory Bags	2,000			
110	42100	326		CLOTHING AND UNIFORMS	175,438	225,500	221,782		213,000	213,000	213,000
							Uniform Allowance for Officers	86,000			
							Uniform Allowance for Civilians	26,000			
							Uniform Allowance for Reserves and CSOs	18,000			
							Replacement Outer-Carrier Vest Holders	8,000			
							Replacement Vests (16) for Expiring Vests	18,000			
							Uniforms & Duty Equipment for 4 New Officer Positions	22,000			
							Uniforms for Attrition Hires	15,000			
							Uniform Stock	20,000			

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
			110	POLICE							
			Personnel	108	Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	2024-2025	Current Year		Requests	Manager	Commission
Fund	Function	Object		Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
110	42100	327		FIRE ARM SUPPLIES	181,053	171,300	192,500		210,400	210,400	210,400
							Taser Program Annual Fee	85,000			
							75,000 Rounds of .223 Training Ammunition	40,000			
							100,000 Rounds of 9mm Training Ammunition	30,000			
							Targets and Target Systems	10,000			
							Simunition Training Handguns Glock 45T (16)	8,000			
							6,000 Rounds of Rifle Duty Ammunition	7,800			
							Simunition Conversion Bolts for AR-15 Rifles (16)	5,600			
							7,000 Round Handgun Duty Ammunition	5,000			
				Holosun 407C Red Dot Signs for Simunition Training Handguns (16)				4,000			
				Bolt Rifle for Sniper/Observer/Marksman				3,500			
				1,500 Rounds of Marksman .308 Ammunition				3,000			
				4 Glock 45 Handguns for New Hires				2,500			
				Gun Repair Parts				2,000			
				Simunition Training Rounds				2,000			
				Firearms Cleaning Supplies and Tools				2,000			
110	42100	331		GAS, OIL, DIESEL FUEL, GREASE,	251,476	320,000	252,764		320,000	320,000	320,000
110	42100	334		TIRES, TUBES AND ETC.	39,084	60,000	56,340		65,000	65,000	65,000
110	42100	345		FIRING RANGE	9,626	20,000	4,045		20,000	20,000	20,000
110	42100	346		CANINE	10,264	23,800	10,390		18,100	18,100	18,100
							Veterinarian Services for 2 K9s	5,000			
							Dog Food for 2 K9s	5,000			
							Miscellaneous Equipment	3,000			
				Certification Memberships and K9 Specific Training				2,000			
							K9 Boarding Services	1,200			
							Detailed Cleaning of K9 Vehicles	1,000			
							Cleaning Supplies for 2 K9s	500			
							Canine Records Software	400			
110	42100	347		HONOR GUARD	5,537	4,000	-		4,000	4,000	4,000
110	42100	349		BICYCLE PATROL EQUIPMENT	15,903	1,300	64		30,000	30,000	30,000
							4 Replacement E-Bikes	25,000			
				Replacement Bike Gear, Helmets, Shirts, and Pants				3,000			
							E-Bike Service Training	2,000			
110	42100	372		INVESTIGATIVE EQUIPMENT	21,820	7,400	1,104		17,500	17,500	17,500
							5 iPads	6,000			
							Casper Body Wire Tech (LETS Replacement)	4,300			
							Crime Scene Leica Scanner Annual Renewal Fee	3,600			
							General Investigative Equipment Replacements	2,000			
							Crime Scene Processing Supplies	1,200			
							Heavy Duty Disposable Search Gloves	400			
110	42100	381		SHORT & OVER REIMBURSEMENT	(31)		29		50	50	50

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
			110	POLICE HEADQUARTERS							
					Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	2024-2025	Current Year		Requests	Manager	Commission
Fund	Function	Object		Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
							-				
							-				
Total Personnel						-	-		-	-	-
	41880	POLICE HEADQUARTERS						73,500 35,000 4,550 1,000 15,000 200 400 7,000			
110	41880	200		CONTRACTUAL SERVICES	16,265	32,200	22,150		114,050	114,050	114,050
110	41880	211		POSTAGE, BOX RENT, ETC.							
110	41880	240		STORMWATER	1,413	2,200	1,356	4,000	4,000	4,000	
110	41880	241		ELECTRIC	27,740	25,000	28,137	40,000	40,000	40,000	
110	41880	242		WATER	4,900	2,500	2,171	5,000	5,000	5,000	
110	41880	243		SEWER	4,438	2,000	-	5000	5,000	5,000	
110	41880	244		GAS	1,459	1,000	2,101	2,500	2,500	2,500	
110	41880	249		OTHER UTILITY SERVICES	6,629	10,000	6,615	15,000	15,000	15,000	
110	41880	266		REPAIR AND MAINTENANCEBUILDIN	43,846	50,000	10,009	50,000	50,000	50,000	
110	41880	320		OPERATING SUPPLIES			-				
110	41880	324		HOUSEHOLD AND JANITORIAL SUPPL	4,085	5,000	4,863	22,600	22,600	22,600	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110				ANIMAL CONTROL						
Personnel				3			DETAILS	Department	City	City
				Actual	Amended	Projected		Requests	Manager	Commission
				2023-2024	2024-2025	Current Year		2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	41720	ANIMAL CONTROL								
110	41720	111	SALARIES - PERMANENT EMPLOYEES	199,967	227,707	184,260	238,144	174,595	174,595	
110	41720	112	SALARIES - OVERTIME ATOVERTIME	11,787	13,694	4,942	14,341	9,776	9,776	
110	41720	113	SALARIES - HOLIDAY PAY	4,723	4,628	5,755	4,847	3,285	3,285	
110	41720	114	ON CALL PAY	12,500	13,000	13,000	13,000	9,750	9,750	
110	41720	116	EMPLOYEE RECOGNITION	2,103	4,554	5,440	4,763	3,492	3,492	
110	41720	119	LONGEVITY PAY	700	500	900	700	400	400	
110	41720	141	OASI (EMPLOYER'S SHARE)	17,158	20,202	15,651	21,098	15,399	15,399	
110	41720	142	EMPLOYEE BENEFITS	47,202	40,246	40,246	67,152	56,473	56,473	
110	41720	143	RETIREMENT - CURRENT	19,143	30,317	24,617	33,730	24,619	24,619	
110	41720	146	WORKMEN'S COMPENSATION	1,742	2,535	2,535	2,648	1,932	1,932	
110	41720	147	UNEMPLOYMENT INSURANCE	84	256	144	256	192	192	
110	42100	162	VOLUNTEER BENEFITS							
			Personnel Requests:							
			Total Personnel	317,108	357,639	297,490	400,679	299,913	299,913	
110	41720	200	CONTRACTUAL SERVICES	46,937	49,220	47,216	56,300	56,300	56,300	
							50,000			
							2,300			
							1,000			
							1,000			
							2,000			
110	41720	204	EMPLOYEE EDUCATION ANDTRAININ	3,269	4,500	274	4,800	4,800	4,800	
110	41720	211	POSTAGE, BOX RENT, ETC.	0	90	-	90	90	90	
110	41720	220	PRINTING, DUPLICATING,TYPING,	0	450	-	450	450	450	
110	41720	231	PUBLICATION OF FORMALAND LEGA	225	270	-	270	270	270	
110	41720	235	MEMBERSHIPS, REGISTRATION FEES, AND	190	900	189	900	900	900	
110	41720	240	STORMWATER	176	270	192	270	270	270	
110	41720	241	ELECTRIC	7,842	9,900	9,461	10,890	10,890	10,890	
110	41720	242	WATER	2,086	2,700	2,575	2,970	2,970	2,970	
110	41720	243	SEWER	1,997	2,700	2,436	2,970	2,970	2,970	
110	41720	244	GAS	3,908	3,600	3,635	3,960	3,960	3,960	
110	41720	249	OTHER UTILITY SERVICES	966	0	2,208	2,500	2,500	2,500	
110	41720	251	MEDICAL, DENTAL, VETERINARY, A	0	900	496	900	900	900	
110	41720	261	REPAIR AND MAINTENANCEMOTOR V	0	1,800	1,811	2000	2000	2000	
110	41720	263	REPAIR AND MAINTENANCEFURNITU	0	900	578	900	900	900	
110	41720	266	REPAIR AND MAINTENANCEBUILDIN	18,352	27,000	4,759	30,000	30,000	30,000	
110	41720	283	OUT-OF-TOWN EXPENSE	0	4,500	183	4,000	4,000	4,000	
110	41720	287	MEALS AND ENTERTAINMENT	578	1,800	-	1800	1800	1800	
110	41720	290	DISPOSAL FEE - ANIMALCONTROL	0	450	-	400	400	400	
110	41720	310	OFFICE SUPPLIES AND MATERIALS	1,372	1,800	695	1,800	1,800	1,800	

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	ANIMAL CONTROL							
			Personnel	3		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	41720	312		SMALL ITEMS OF EQUIPMENT	2,898	2,700	2,312		2,500	2,500	2,500
110	41720	320		OPERATING SUPPLIES	9,695	11,250	7,615		12,000	12,000	12,000
110	41720	322		OSHA/CHEMICALS	-	450	-		400	400	400
110	41720	324		HOUSEHOLD AND JANITORIAL SUPPL	1,426	2,250	69		2000	2000	2000
110	41720	326		CLOTHING AND UNIFORMS	4,283	5,800	5,800		8,000	8,000	8,000
110	41720	329		DRUGS - MEDICAL - ANIMAL CONTR	380	2,700	2,367				
110	41720	331		GAS, OIL, DIESEL FUEL, GREASE,	1,605	3,600	1,421				
110	41720	334		TIRES, TUBES AND ETC.	-	1,800	-		1,800	1,800	1,800
110	41720	381		SHORT & OVER REIMBURSEMENT	(25)		-				
110	41720	510		INSURANCE	14,196	15,000	14,947		15,000	15000	15,000
				Total Operating	122,355	159,300	111,236		169,870	169,870	169,870
110	41720	918		VEHICLE EQUIPMENT		10,000	5,428	8,000 300			
110	41720	939		OTHER IMPROVEMENTS							
110	41720	944		TRANSPORTATION EQUIPMENT		35,000	34,189				
110	41720	949		OTHER MACHINERY AND EQUIPMENT		14,000	13,578		8,300	8,300	8,300
						12x14 Utility Shed for Storage					
						Tint Building Windows					
				Total Capital	-	59,000	53,195		8,300	8,300	8,300
				Grand Total	439,463	575,939	461,921		578,849	478,083	478,083

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
110 CITY COURT							DETAILS				
Personnel 1				Actual	Amended	Projected		Department	City	City	
				2023-2024	2024-2025	Current Year		Requests	Manager	Commission	
Fund	Function	Object	Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026	
	41210	CITYCOURT						-5-	-6-	-7-	
110	41210	111	SALARIES - PERMANENT EMPLOYEES	10,858	11,700	10,800		11,700	11,700	11,700	
110	41210	141	OASI (EMPLOYER'S SHARE)	826	895	826		895	895	895	
110	41210	146	WORKMEN'S COMPENSATION								
110	41210	147	UNEMPLOYMENT INSURANCE	33		10					
			Total Personnel	11,717	12,595	11,636		12,595	12,595	12,595	
110	41210	200	CONTRACTUAL SERVICES	4,950	8,000	5,194		8,000	8,000	8,000	
110	41210	320	OPERATING SUPPLIES	313	2,000	44		2,000	2,000	2,000	
			Total Operating	5,263	10,000	5,238		10,000	10,000	10,000	
			Total Capital	-	-	-		0	-	-	
			Grand Total	16,980	22,595	16,874		22,595	22,595	22,595	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
			110	SPECIAL STORAGE FACILITY							
					Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object		Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
									-5-	-6-	-7-
							-				
							-				
				Total Personnel		-	-		-	-	-
	41850			SPECIAL STORAGE FACILITY							
110	41850	200		CONTRACTUAL SERVICES	6,420	9,000	4,554		0	0	0
110	41850	240		STORMWATER	376	500	376		500	500	500
110	41850	241		ELECTRIC	-	3,600	-		1,500	1,500	1,500
110	41850	242		WATER	1,517	1,000	893		300	300	300
110	41850	243		SEWER	1,268	1000	477		300	300	300
110	41850	249		OTHER UTILITY SERVICES	2,581	2,000	3,191		1,500	1,500	1,500
110	41850	266		REPAIR AND MAINTENANCEBUILDIN	2,999	5,000	664		1,000	1,000	1,000
110	41850	312		SMALL ITEMS OF EQUIPMENT	1,551	2,000	57		0	0	0
110	41850	320		OPERATING SUPPLIES	-	1,600	-		0	0	0
110	41850	324		HOUSEHOLD AND JANITORIAL SUPPL	1,607	1,500	921		0	0	0
110	41850	510		INSURANCE	4,029	5,000	4,982		5,000	5,000	5,000
				Total Operating	22,348	32,200	16,115		10,100	10,100	10,100
				Total Capital	-	-	-		-	-	-
				Grand Total	22,348	32,200	16,115		10,100	10,100	10,100

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
110 Fire Protection										
Personnel 84					Amended	Projected	DETAILS	Department	City	City
				Actual	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fire Protection				-1-	-3-	-4a-		-5-	-6-	-7-
110	42200	111	SALARIES - PERMANENT EMPLOYEES	5,401,746	6,197,123	5,822,647		6,670,341	6,507,650	6,507,650
110	42200	112	SALARIES - OVERTIME ATOVERTIME	535,234	616,457	459,249		625,784	598,821	598,821
110	42200	113	SALARIES - HOLIDAY PAY	127	61	-		148	144	144
110	42200	114	SEWER ON-CALL/FIRE STIPEND			-				
110	42200	116	EMPLOYEE RECOGNITION	82,066	123,942	123,942		133,407	127,033	127,033
110	42200	117	SUPPLEMENTAL AND ON-CALL PAY	-	44,800	44,800		42,400	40,800	40,800
110	42200	119	LONGEVITY PAY	6,300	8,200	8,200		9,100	9,100	9,100
110	42200	141	OASI (EMPLOYER'S SHARE)	437,526	534,780	473,749		572,310	557,191	557,191
110	42200	142	EMPLOYEE BENEFITS	810,170	1,126,295	1,126,295		1,565,403	1,564,827	1,564,827
110	42200	143	RETIREMENT - CURRENT	528,378	802,519	719,203		914,948	871,699	871,699
110	42200	144	LIFESTYLE FEES			-				
110	42200	146	WORKMEN'S COMPENSATION	158,440	207,201	352,035		221,912	215,961	215,961
110	42200	147	UNEMPLOYMENT INSURANCE	2,220	5,376	3,950		5,376	5,376	5,376
110	42200	162	VOLUNTEER BENEFITS	-	5,600	-		5,600	5,600	5,600
			Personnel Requests:							
			ADD 1 - Training Officer (pay equal to EMS Compliance Officer)				Remove	133,667		
			ADD 3 - FF/AEMT				Remove	355,403		
			ADD 3 - FF/PM				Remove	353,614		
			ADD 3 - Fire Lt's				Remove	436,090		
			PROMOTION 3 - EMS Lt's to EMS Captain (Pay needs to be more than Fire Lt. but less than BC) (EMS Lt. position to be dissolved and called Captain)				Remove	28,869		
			PROMOTION 1 - Move Administrative Assistant to Office Manager (Level 5)				Remove	4,044		
			Payscale / Position Adjustments to Match Fire Dept Equivalent Positions / Advanced Communications Center Rework				Remove	69,277		
			Total Personnel	7,962,208	9,672,354	9,134,070		12,147,693	10,504,202	10,504,202
110	42200	200	CONTRACTUAL SERVICES	11,449	25,000	21,259		25,000	25,000	25,000
110	42200	204	EMPLOYEE EDUCATION AND TRAINING	39,620	50,000	21,481		50,000	50,000	50,000
110	42200	211	POSTAGE, BOX RENT, ETC.	21.49	300	120		500	500	500
110	42200	220	PRINTING, DUPLICATING, TYPING,	71	300	-		500	500	500
110	42200	231	PUBLICATION OF FORMALAND LEGA	2,774	300	154		500	500	500
110	42200	233	SUBSCRIPTIONS TO NEWSPAPERS AN	-	300	-		300	300	300
110	42200	235	MEMBERSHIPS, REGISTRATION FEES	3,354	5,000	3,925		6,000	6,000	6,000
110	42200	239	COMMUNITY EDUCATION	2,383	5,000	2,656		7,500	7,500	7,500
110	42200	240	STORMWATER	1,479	1,001	1,477		2,000	2,000	2,000
110	42200	241	ELECTRIC	22,303	30,000	23,298		30,000	30,000	30,000
110	42200	242	WATER	14,570	15,000	16,335		15,000	15,000	15,000
110	42200	243	SEWER	5,435	15,000	6,840		15,000	15,000	15,000
110	42200	244	GAS	18,150	28,000	21,541		28,000	28,000	28,000
110	42200	249	OTHER UTILITY SERVICES	5,418	5,000	5,881		7,000	7,000	7,000
110	42200	251	MEDICAL, DENTAL, VETERINARY, A	38,958	65,000	85,991		75,000	75,000	75,000
110	42200	255	DATA PROCESSING SERVICES	18,161	34,000	21,888		35,000	35,000	35,000
110	42200	258	DRUG TESTING	0	1,000	-		1,000	1,000	1,000
110	42200	261	REPAIR AND MAINTENANCEMOTOR V	24,662	70,000	13,295		55,000	55,000	55,000
110	42200	262	REPAIR AND MAINTENANCEOTHER M	79,892	55,000	92,038		75,000	75,000	75,000
110	42200	266	REPAIR AND MAINTENANCEBUILDIN	22,162	50,000	28,594		55,000	55,000	55,000
110	42200	268	ENGINEERING	167,113		-		167,000	167,000	167,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
110 Fire Protection											
Personnel				84	Actual	Amended	Projected	DETAILS	Department	City	City
					Budget	Current Year			Requests	Manager	Commission
				2023-2024	2024-2025	2024-2025			2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-	Rollover Donation	-5-	-6-	-7-	
110	42200	283	OUT-OF-TOWN EXPENSE	3,340	3,000	846		3,000	3,000	3,000	
110	42200	287	MEALS AND ENTERTAINMENT	981	2,000	1,231		2,000	2,000	2,000	
110	42200	310	OFFICE SUPPLIES AND MATERIALS	772	1,000	-		1,000	1,000	1,000	
110	42200	312	SMALL ITEMS OF EQUIPMENT	41,225	40,000	37,474		40,000	40,000	40,000	
110	42200	315	TURN OUT GEAR	50,394	52,500	94,670		60,000	60,000	60,000	
110	42200	320	OPERATING SUPPLIES	22,141	30,000	15,932		30,000	30,000	30,000	
110	42200	322	OSHA/CHEMICALS			-					
110	42200	324	HOUSEHOLD AND JANITORIAL SUPPL	14,376	10,000	16,161		18,000	18,000	18,000	
110	42200	326	CLOTHING AND UNIFORMS	28,909	40,000	26,164		45,000	45,000	45,000	
110	42200	328	EDUCATIONAL SUPPLIES	525	4,000	2,331		5,000	5,000	5,000	
110	42200	331	GAS, OIL, DIESEL FUEL,GREASE,	60,179	62,000	44,718		62,000	62,000	62,000	
110	42200	334	TIRES, TUBES AND ETC.	14,817	20,000	2,031		20,000	20,000	20,000	
110	42200	510	INSURANCE	87,384	75,000	129,976		100,000	100,000	100,000	
110	42200	605	COMMISSIONS PAID OUT	694	600	636	700	700	700		
110	42200	759	FIRE EXPLORERS	-	4,350	-	4,350	4,350	4,350		
Total Operatiing				803,710	799,651	738,941	-	1,041,350	1,041,350	1,041,350	
110	42200						Moved to Lgsltr				
110	42200	899	TRANSFERS TO DEBT SERVICE FUND					-	-	-	
110	42200	899	TRANSFERS TO CAPITAL PROJECTS FUND								
110	42200	910	EASEMENTS & LAND								
110	42200	939	OTHER IMPROVEMENTS	953,432	550,000			850,000	850,000	850,000	
					Station 3 Furnishings	300,000					
					Rollover Station 1 Renovation	550,000					
110	42200	940	MACHINERY AND EQUIPMENT	32,812	547,000	274,148		460,000	460,000	460,000	
					Extrication Tools	75,000					
					Aerial Equipment	150,000					
					Fire Rescue Tools	35,000					
					SCBA Equipment	200,000					
110	42200	944	TRANSPORTATION EQUIPMENT	73,529	1,540,200	1,477,652		2,458,000	2,458,000	2,458,000	
					New Aerial Truck	2,418,000					
110	42200	945	COMMUNICATION EQUIPMENT	479,917	200,000	158,873	40,000	470,000	470,000		
					Upfitting						
					Station Toning	150,000					
					Pre-Emption Traffic Signals	120,000					
					Radio Equipment	200,000					
110	42200	949	OTHER MACHINERY AND EQUIPMENT	53,877							
Total Capital				1,593,566	2,837,200	1,910,673		4,238,000	4,238,000	4,238,000	
Grand Total				10,359,483	13,309,205	11,783,684		17,427,043	15,783,552	15,783,552	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025												
110			EMS									
						Actual	Amended	Projected	DETAILS	Department	City	City
						2023-2024	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-	2025-2026	2025-2026		2025-2026		
110		EMS										
Total Fund Revenue				-			-			-		
Total Personnel				-			-			-		
110	42250	200	CONTRACTUAL SERVICES	48,489	82,000	34,440			60,000	60,000	60,000	
110	42250	204	EMPLOYEE EDUCATION AND TRAINING	22,849	80,000	25,000			88,000	88,000	88,000	
110	42250	220	PRINTING, DUPLICATING,TYPING,	565.44	2500	-			1,000	1,000	1,000	
110	42250	235	MEMBERSHIPS, REGISTRATION FEES	2188	2,000	2,700			2,000	2,000	2,000	
110	42250	239	COMMUNITY EDUCATION	362	2,000	-			2,000	2,000	2,000	
110	42250	245	TELEPHONE AND TELEGRAPH	692		-						
110	42250	255	DATA PROCESSING SERVICES	13,230	25,000	20,000			25,000	25,000	25,000	
110	42250	258	DRUG TESTING	835	3,000	1,000			2,000	2,000	2,000	
110	42250	261	REPAIR AND MAINTENANCEMOTOR V	59,868	50,000	31,410			50,000	50,000	50,000	
110	42250	262	REPAIR AND MAINTENANCEOTHER M	20,202	25,000	20,000			25,000	25,000	25,000	
110	42250	266	REPAIR AND MAINTENANCEBUILDIN	351		350			1,000	1,000	1,000	
110	42250	287	MEALS AND ENTERTAINMENT	405	2,000	739			2,000	2,000	2,000	
110	42250	310	OFFICE SUPPLIES AND MATERIALS	53	1,000	-			1,000	1,000	1,000	
110	42250	312	SMALL ITEMS OF EQUIPMENT	18,642	30,000	30,000			30,000	30,000	30,000	
110	42250	315	TURN OUT GEAR	52,111	52,500	52,500			60,000	60,000	60,000	
110	42250	320	OPERATING SUPPLIES	108,787	250,000	140,000			250,000	250,000	250,000	
110	42250	326	CLOTHING AND UNIFORMS	10,198	25,000	26,000			30,000	30,000	30,000	
110	42250	328	EDUCATIONAL SUPPLIES	1,014	10,000	10,000			10,000	10,000	10,000	
110	42250	331	GAS, OIL, DIESEL FUEL,GREASE,	32,557	40,000	30,545			40,000	40,000	40,000	
110	42250	334	TIRES, TUBES AND ETC.	4,325	10,000	10,000			10,000	10,000	10,000	
110	42250	510	INSURANCE	7,342	15,000	15,330			15,000	15,000	15,000	
110	42250	531	RENTAL	6,666								
Total Operating				411,733	707,000	450,014			704,000	704,000	704,000	
110	42250	939	OTHER IMPROVEMENTS	23,804								
110	42250	940	MACHINERY AND EQUIPMENT	44,384	200,000	189,265			100,000	100,000	100,000	
					Resuscitation Equipment		100,000					
110	42250	944	TRANSPORTATION EQUIPMENT	227,611	435,000	435,000			414,400	414,400	414,400	
					Truck 4 Ambulance remount		200,400					
					Battlatlon 2 replacement		164,000					
					Upfitting		50,000					
110	42250	945	COMMUNICATION EQUIPMENT	872,646					100,000	100,000	100,000	
					Radio Equipment		100,000					
Total Capital				1,168,445	635,000	624,265			614,400	614,400	614,400	
Grand Total				1,580,179	1,342,000	1,074,279			1,318,400	1,318,400	1,318,400	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110				DEVELOPMENT SERVICES						
Personnel				8						
				Actual			Amended		Projected	
				2023-2024			2024-2025		Current Year	
				2023-2024			2024-2025		2024-2025	
				-1-			-3-		-4a-	
Fund				Function			Object		Description	
43000				DEVELOPMENT SERVICES						
110				43000			111		SALARIES - PERMANENT EMPLOYEES	
							742,755		775,445	
							716,741			
110				43000			112		SALARIES -OVERTIME ATOVERTIME	
							412.12		5,713	
							480			
110				43000			113		SALARIES - HOLIDAY PAY	
							-		775	
							-			
110				43000			116		EMPLOYEE RECOGNITION	
							14,794		15,509	
							24,494			
110				43000			119		LONGEVITY PAY	
							2,800		3,000	
							4,713			
110				43000			141		OASI (EMPLOYER'S SHARE)	
							52,848		61,234	
							52,597			
110				43000			142		EMPLOYEE BENEFITS	
							190,921		200,970	
							166,474			
110				43000			143		RETIREMENT - CURRENT	
							73,876		91,891	
							85,096			
110				43000			146		WORKMEN'S COMPENSATION	
							16,252		19,112	
							19,112			
110				43000			147		UNEMPLOYMENT INSURANCE	
							210		640	
							329			

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
			110	CITY PLANNER					
			Personnel	5					
					Actual	Amended	Projected		
					2023-2024	2024-2025	Current Year	DETAILS	Department
							2024-2025		Requests
									2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-			City
									Commission
									2025-2026
	41710	CITY PLANNER							
110	41710	111	SALARIES - PERMANENT EMPLOYEES	361,694	500,191	464,670			472,387
110	41710	112	SALARIES - OVERTIME ATOVERTIME	217	1,866	1,598			1,670
110	41710	113	SALARIES - HOLIDAY PAY	-	373	-			334
110	41710	116	EMPLOYEE RECOGNITION	7,188	10,004	10,004			9,217
110	41710	119	LONGEVITY PAY	2,000	2,200	2,200			2,300
110	41710	141	OASI (EMPLOYER'S SHARE)	26,995	39,370	36,145			36,291
110	41710	142	EMPLOYEE BENEFITS	59,191	71,242	71,242			78,134
110	41710	143	RETIREMENT - CURRENT	32,673	59,080	51,006			58,017
110	41710	145	RELOCATION EXPENSES		-	-			0
110	41710	146	WORKMEN'S COMPENSATION	407	566	561			522
110	41710	147	UNEMPLOYMENT INSURANCE	119	384	248			320
			Personnel Requests						
			Total Personnel	490,484	685,276	637,674			661,831
									647,671
									647,671
110	41710	200	CONTRACTUAL SERVICES	11,576	20,000	20,000			20,000
110	41710	204	EMPLOYEE EDUCATION ANDTRAININ	2,218	7,600	4,043			7,600
110	41710	220	PRINTING, DUPLICATING, TYPING,	1,147	4,000	4,000			4,000
110	41710	231	PUBLICATION OF FORMALAND LEGA	1,778	6,000	4,000			6,000
110	41710	235	MEMBERSHIPS, REGISTRATION FEES	1,579	1,500	1,100			1,500
110	41710	251	MEDICAL, DENTAL, VETERINARY, A	120	200	401			300
110	41710	255	DATA PROCESSING SERVICES	0	1,500	783			1,500
110	41710	261	REPAIR AND MAINTENANCE MOTOR V	1,143	2,500	-			2,500
110	41710	283	OUT-OF-TOWN EXPENSE	5,158	5,000	2,421			5,000
110	41710	287	MEALS AND ENTERTAINMENT	1,600	4,000	3,044			4,000
110	41710	310	OFFICE SUPPLIES AND MATERIALS	2,968	3,000	2,859			3,000
110	41710	320	OPERATING SUPPLIES	8,966	8,000	8,000			8,000
110	41710	326	CLOTHING AND UNIFORMS		1,500	-			1,500
110	41710	331	GAS, OIL, DIESEL FUEL, GREASE,	1,689	3,000	1,478			3,000
110	41710	334	TIRES, TUBES AND ETC.	712		-			
110	41710	510	INSURANCE	6,722	4,500	4,484			4,500
			Total Operating	47,375	72,300	56,613			72,400
									72,400
									72,400
110	41710	918	VEHICLE EQUIPMENT		2,000	-			
110	41710	944	TRANSPORTATION EQUIPMENT	38,935					
			Total Capital	38,935	2,000	-			0
									-
									-
			Grand Total	576,794	759,576	694,287			734,231
									720,071
									720,071

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025								
			110	HIGHWAY AND STREET ADMINISTRATION								
			Personnel	16		Amended	Projected	DETAILS	Department	City	City	
					Actual	Budget	Current Year		Requests	Manager	Commission	
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026	
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-	
	43110	HIGHWAY AND STREET ADMINISTRATION										
110	43110	111		SALARIES - PERMANENT EMPLOYEES	1,288,738	1,456,226	1,407,435		1,400,170	1,230,882	1,230,882	
110	43110	112		SALARIES - OVERTIME ATOVERTIME	20,390	21,183	5,244		20,048	17,062	17,062	
110	43110	113		SALARIES - HOLIDAY PAY	4,169	2,642	696		2,504	2,123	2,123	
110	43110	114		ON CALL PAY			-		13,200	13,200	13,200	
110	43110	116		EMPLOYEE RECOGNITION	12,000	29,125	27,822		28,003	24,618	24,618	
110	43110	117		SUPPLEMENTAL AND ON-CALL PAY	24,611	13,200	13,000		0	0	0	
110	43110	119		LONGEVITY PAY	7,900	8,600	8,600		8,400	8,200	8,200	
110	43110	141		OASI (EMPLOYER'S SHARE)	98,116	117,120	108,082		112,633	99,150	99,150	
110	43110	142		EMPLOYEE BENEFITS	264,179	324,562	324,562		426,124	370,098	370,098	
110	43110	143		RETIREMENT - CURRENT	124,373	175,756	158,109		180,065	158,511	158,511	
110	43110	144		LIFESTYLE FEES								
110	43110	146		WORKMEN'S COMPENSATION	36,424	43,579	43,191		43,395	40,697	40,697	
110	43110	147		UNEMPLOYMENT INSURANCE	466	1,280	511		1,152	1,024	1,024	
				Personnel Request								
				Reclassify Traffic Signal Control Technician II to Traffic Field Manager:				Remove	5,451			
				The role of this position has become more of a supervisory role over the other technician staff and contractors.								
				The reclassification from Technician II to Field Manager is requested to better match the heightened responsibilities of this position, as well as, the increasing demands of personnel management. The requested pay class range tops out at \$37.17, which is a \$2 increase in the prior rate.								
				Total Personnel	1,881,366	2,193,273	2,097,253		2,241,145	1,965,565	1,965,565	

				Statement Of Proposed Operations								
				For the Fiscal Year Ending JUNE 30, 2025								
				110	HIGHWAY AND STREET ADMINISTRATION							
				Personnel	16							
						Actual	Amended	Projected	DETAILS	Department	City	City
						2023-2024	Budget	Current Year		Requests	Manager	Commission
							2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-			-5-	-6-	-7-
110	43110	200		CONTRACTUAL SERVICES	219,572	250,000	250,000			350,000	350,000	350,000
110	43110	204		EMPLOYEE EDUCATION ANDTRAININ	4,249	25,000	16,000			25,000	25,000	25,000
110	43110	211		POSTAGE, BOX RENT, ETC.	0	400	-			400	400	400
110	43110	220		PRINTING, DUPLICATING,TYPING,	375	400	-			400	400	400
110	43110	231		PUBLICATION OF FORMALAND LEGA	4,360	600	86			500	500	500
110	43110	235		MEMBERSHIPS, REGISTRATION FEES	525	2,000	1,040			2,000	2,000	2,000
110	43110	242		WATER	709	600	658			1,000	1,000	1,000
110	43110	251		MEDICAL, DENTAL, VETERINARY, A	1,293	600	500			600	600	600
110	43110	261		REPAIR AND MAINTENANCEMOTOR V	22,448	25,000	6,604			25,000	25,000	25,000
110	43110	262		REPAIR AND MAINTENANCEOTHER M	50,688	50,000	37,349			50,000	50,000	50,000
110	43110	268		ENGINEERING	254,533	180,000	150,000			200,000	200,000	200,000
110	43110	272		PW EQUIPMENT	1,984	5,000	2,537					
110	43110	283		OUT-OF-TOWN EXPENSE	394	1,000	2,052			2,500	2,500	2,500
110	43110	287		MEALS AND ENTERTAINMENT	260	500	28			500	500	500
110	43110	302		PW SAFETY PROGRAM	3,870	5,000	1,600			4,000	4,000	4,000
110	43110	310		OFFICE SUPPLIES AND MATERIALS	393	1,000	600			500	500	500
110	43110	312		SMALL ITEMS OF EQUIPMENT	5,304	10,000	2,040			7,000	7,000	7,000
110	43110	318		SALT	31,067	25,000	17,000	Increased for new salt shed		50,000	50,000	50,000
110	43110	320		OPERATING SUPPLIES	11,968	15,000	10,000			12,000	12,000	12,000
110	43110	326		CLOTHING AND UNIFORMS	6,069	9,000	5,478			7,000	7,000	7,000
110	43110	331		GAS, OIL, DIESEL FUEL,GREASE,	46,829	55,000	35,346			45,000	45,000	45,000
110	43110	334		TIRES, TUBES AND ETC.	3,124	15,000	15,000			15,000	15,000	15,000
110	43110	510		INSURANCE	36,001	35,000	37,169			40,000	40,000	40,000
110	43110	533		MACHINERY AND EQUIPMENT RENTAL	0	3,000	2,000			3,000	3,000	3,000
Total Operating					706,014	714,100	593,086			841,400	841,400	841,400
110	43110	939		OTHER IMPROVEMENTS	50,000							
110	43110	940		MACHINERY AND EQUIPMENT	312,381	135,000	125,515			30,000	30,000	30,000
110	43110	944		TRANSPORTATION EQUIPMENT	60,702	116,000	111,870			-	-	-
110	43110	951		COMPUTER SOFTWARE	3,982	15,000	6,852			10,000	10,000	10,000
110	43110	999		TORNADO DEBRIS CLEANUP		50,000				50,000	50,000	50,000
Total Capital					427,066	316,000	244,237			90,000	90,000	90,000
Grand Total					3,014,446	3,223,373	2,934,575			3,172,545	2,896,965	2,896,965

				Statement Of Proposed Operations								
				For the Fiscal Year Ending JUNE 30, 2025								
			110	PUBLIC WORK BUILDINGS AND GROUNDS								
					Actual	Amended	Projected	DETAILS	Department	City	City	
					2023-2024	Budget	Current Year		Requests	Manager	Commission	
Fund	Function	Object		Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026	
				Total Personnel	-	-	-	-	-	-		
	41862	PW 115 CLEMMONS RD - NEW BUILDING						Janitor				
110	41862	200		CONTRACTUAL SERVICES	14,737	10,200	9,553			10,000	10,000	10,000
110	41862	240		STORMWATER	-	4,000	-			4,000	4,000	4,000
110	41862	241		ELECTRIC	-	16,000	34,816			45,000	45,000	45,000
110	41862	242		WATER	-	2,500	8,320			15,000	15,000	15,000
110	41862	243		SEWER	-	500	-			7,500	7,500	7,500
110	41862	244		GAS	-	1,200	14,068		garbage	17,000	17,000	17,000
110	41862	249		OTHER UTILITIES	555	7,200	5,600			7,000	7,000	7,000
110	41862	266		REPAIR AND MAINTENANCE BUILDING	7,972	20,000	19,267			20,000	20,000	20,000
110	41862	320		OPERATING SUPPLIES	2,592	8,000	8,430			8,000	8,000	8,000
110	41862	324		HOUSEHOLD AND JANITORIAL SUPPLIES			2,718			3,000	3,000	3,000
110	41862	510		INSURANCE	3,525	10,000	9,964			10,000	10,000	10,000
110	41862	531		RENTAL	7,728	20,000	20,955			20,000	20,000	20,000
110	41862	920		BUILDINGS	8,851,359							
110	41862	939		OTHER IMPROVEMENTS	536,064	367,000	220,000					
	41861	PW CLEMMONS ROAD GARAGE										
110	41861	200		CONTRACTUAL SERVICES	-							
110	41861	240		STORMWATER		1,900	-		1,900	1,900	1,900	
110	41861	241		ELECTRIC	7,841	8,000	8,376		8,400	8,400	8,400	
110	41861	242		WATER	4,445	7,000	5,000		6,000	6,000	6,000	
110	41861	244		GAS	7,882	15,000	11,227		12,000	12,000	12,000	
110	41861	266		REPAIR AND MAINTENANCEBUILDIN	32,203	25,000	15,000		25,000	25,000	25,000	
110	41861	320		OPERATING SUPPLIES			444		-	-	-	
110	41861	510		INSURANCE	6,232	7,000	6,975		7,000	7,000	7,000	
110	41861	910		PW Land Purchase for Growth/Storage/Garage	1,640,072		-					
110	41861	920		BUILDINGS	6,505	165,000	1,950		165,000	165,000	165,000	
110	41861	933		CONSTRUCTION	201,284	3,500,000	2,000,000		700,000	700,000	700,000	
				Grand Total	11,330,995	4,195,500	2,402,665		1,091,800	1,091,800	1,091,800	

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			110	TRAIN STATION AND QZ MAINTENANCE							
					Actual	Amended	Projected		Department	City	City
					2023-2024	Budget	Current Year	DETAILS	Requests	Manager	Commission
Fund	Function	Object		Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
									-5-	-6-	-7-
							-				
							-				
				Total Personnel	-	-	-		-	-	-
	43501			TRAIN STATION AND QZ MAINTENANCE							
110	43501	200		CONTRACTUAL SERVICES	12,329	12,500	17,224	Quiet Zone Christmas Tree Contract	27,300	27,300	27,300
110	43501	235		MEMBERSHIPS, REGISTRATION FEES							
110	43501	242		WATER	914	500	899		1,000	1,000	1,000
110	43501	262		REPAIR AND MAINTENANCE OTHER M							
110	43501	320		OPERATING SUPPLIES	1,114	1,500	1,180		2,000	2,000	2,000
				Total Operating	14,357	14,500	19,304		30,300	30,300	30,300
110	43501	939		OTHER IMPROVEMENTS		175,000	125,000		12,000	12,000	12,000
								Christmas Tree Extension			
				Total Capital	-	175,000	125,000		12,000	12,000	12,000
				Grand Total	14,357	189,500	144,304		42,300	42,300	42,300

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
		110	MUNDY MEMORIAL PARK							
		Personnel	0							
Fund	Function	Object	Description	Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026
	44720	MUNDY MEMORIAL PARK		-1-	-3-	-4a-		-5-	-6-	-7-
			Total Personnel		-	-		-	-	-
110	44720	200	CONTRACTUAL SERVICES	832	6,000	852		6,000	6,000	6,000
110	44720	204	EMPLOYEE EDUCATION AND TRAINING			-				
110	44720	241	ELECTRIC	5,189	5,000	6,800		5,000	5,000	5,000
110	44720	242	WATER			-				
110	44720	243	SEWER			-				
110	44720	249	OTHER UTILITY SERVICES	5,574	3,500	6,537		3,500	3,500	3,500
110	44720	251	MEDICAL, DENTAL, VETERINARY, A			66				
110	44720	261	REPAIR AND MAINTENANCE MOTOR V	1,405	5,000	1,705		5,000	5,000	5,000
110	44720	262	REPAIR AND MAINTENANCE OTHER M	5,837	7,500	1,965		7,500	7,500	7,500
110	44720	265	REPAIR AND MAINTENANCE GROUNDS	1,125	3,000	231		3,000	3,000	3,000
110	44720	266	REPAIR AND MAINTENANCE BUILDING	2,117	2,500	5,000		5,000	5,000	5,000
110	44720	270	GRASS CUTTING	4,251	7,500	2,000		7,500	7,500	7,500
110	44720	283	OUT-OF-TOWN EXPENSE	0	200	-		200	200	200
110	44720	287	MEALS AND ENTERTAINMENT	170	200	-		200	200	200
110	44720	308	ATHLETIC SUPPLIES	412	2,000	352		3,000	3,000	3,000
110	44720	310	OFFICE SUPPLIES AND MATERIALS	19	500	-		500	500	500
110	44720	312	SMALL ITEMS OF EQUIPMENT	2,941	5,000	467		5,000	5,000	5,000
110	44720	320	OPERATING SUPPLIES	4,729	5,000	2,500		5,000	5,000	5,000
110	44720	322	OSHA/CHEMICALS	63	1,000	-		1,000	1,000	1,000
110	44720	324	HOUSEHOLD AND JANITORIAL SUPPL	1,084	1,000	1,636		1,000	1,000	1,000
110	44720	326	CLOTHING AND UNIFORMS			-				
110	44720	331	GAS, OIL, DIESEL FUEL, GREASE,	25,784	40,000	21,447		40,000	40,000	40,000
110	44720	334	TIRES, TUBES AND ETC.	948	3,000	2,861		3,000	3,000	3,000
110	44720	348	PARK FLAGS	379	400	-		400	400	400
110	44720	510	INSURANCE	14,563	17,000	16,939		17,000	17,000	17,000
110	44720	533	MACHINERY AND EQUIPMENT RENTAL	1,138	2,000	-		2,000	2,000	2,000
			Total Operating	78,561	117,300	71,358		120,800	120,800	120,800
110	44720	939	OTHER IMPROVEMENTS	297,033						
110	44720	940	MACHINERY AND EQUIPMENT	240,297	30,000	25,071		65,000	65,000	65,000
			KUBOTA M SERIES- UTILITY TRACTOR (4WD)		12,000	13,049				
110	44720	944	TRANSPORTATION EQUIPMENT					48,000	48,000	48,000
			2024 4X4 FORD RANGER (LIGHT PACKAGE INCLUDED)							
			Total Capital	537,330	42,000	38,120		113,000	113,000	113,000
			Grand Total	615,890	159,300	109,478		233,800	233,800	233,800

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
110 CHARLIE DANIELS PARK											
Personnel 21							DETAILS	Department	City	City	
				Actual	Amended	Projected		Requests	Manager	Commission	
				2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026	
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-	
	44700	CHARLIE DANIELS PARK									
110	44700	111	SALARIES - PERMANENT EMPLOYEES	931,630	1,168,587	1,020,373		1,069,225	1,084,746	1,084,746	
110	44700	112	SALARIES - OVERTIME ATOVERTIME	1232.92	1,977	965		1,831	1,891	1,891	
110	44700	113	SALARIES - HOLIDAY PAY	170	3,163	323		2,988	3,081	3,081	
110	44700	116	EMPLOYEE RECOGNITION	16,060	23,372	23,372		21,384	21,695	21,695	
110	44700	119	LONGEVITY PAY	3,600	5,700	5,700		7,200	7,200	7,200	
110	44700	141	OASI (EMPLOYER'S SHARE)	69,135	92,014	81,805		84,351	85,574	85,574	
110	44700	142	EMPLOYEE BENEFITS	215,487	247,872	247,872		261,227	306,877	306,877	
110	44700	143	RETIREMENT - CURRENT	80,797	108,549	114,426		116,107	118,514	118,514	
110	44700	146	WORKMEN'S COMPENSATION	13,677	18,353	18,189		18,381	18,866	18,866	
110	44700	147	UNEMPLOYMENT INSURANCE	486	1,472	746		1,280	1,344	1,344	
			Personnel Requests:								
			Reclassify 4 Parks Laborers to Facility Maintenance				Remove	18,646			
			Add a Full time Parks Clerk Position				Remove	71,364			
			Reclassify 1 Parks Clerk to Parks Lead				Remove	2,862			
			Remove 1 position						(93,576)	(93,576)	
			Total Personnel	1,332,274	1,671,059	1,513,772		1,676,846	1,556,212	1,556,212	
110	44700	200	CONTRACTUAL SERVICES	58,352	132,000	29,459		132,000	132,000	132,000	
110	44700	204	EMPLOYEE EDUCATION ANDTRAININ	-	2,000	330		2,000	2,000	2,000	
110	44700	220	PRINTING, DUPLICATING,TYPING,			600					
110	44700	231	PUBLICATION OF FORMALAND LEGA	1,626	5,000	781		3,000	3,000	3,000	
110	44700	235	MEMBERSHIPS, REGISTRATION FEES	280	1,000	686		3,000	3,000	3,000	
110	44700	240	STORMWATER	6,982	7,000	7,026		7,000	7,000	7,000	
110	44700	241	ELECTRIC	23,621	25,000	25,855		25,000	25,000	25,000	
110	44700	242	WATER	10,685	10,000	8,000		10,000	10,000	10,000	
110	44700	243	SEWER	9,665	6,000	6,524		6,000	6,000	6,000	
110	44700	244	GAS	5,471	5,000	7,000		5,000	5,000	5,000	
110	44700	249	OTHER UTILITY SERVICES	10,198	5,000	12,207		5,000	5,000	5,000	
110	44700	251	MEDICAL, DENTAL, VETERINARY, A	1,545	250	206		250	250	250	
110	44700	258	DRUG TESTING	-	300	-		300	300	300	
110	44700	261	REPAIR AND MAINTENANCEMOTOR V	2,200	3,000	374		3,000	3,000	3,000	
110	44700	262	REPAIR AND MAINTENANCEOTHER M			-					
110	44700	265	REPAIR AND MAINTENANCECEGROUNDS	3,888	4,000	950		4,000	4,000	4,000	
110	44700	266	REPAIR AND MAINTENANCEBUILDIN	10,651	10,000	10,000		10,000	10,000	10,000	
110	44700	269	PLAYGROUND REPAIR & MAINTENANCE	15,221	15,000	7,000		15,000	15,000	15,000	
110	44700	283	OUT-OF-TOWN EXPENSE	-	500	71		500	500	500	
110	44700	287	MEALS AND ENTERTAINMENT	399	750	750		750	750	750	
110	44700	308	ATHLETIC SUPPLIES	1,232	2,000	695		2,000	2,000	2,000	
110	44700	310	OFFICE SUPPLIES AND MATERIALS	392	2,000	1,000		2,000	2,000	2,000	
110	44700	312	SMALL ITEMS OF EQUIPMENT	6,334	7,000	3,489		7,000	7,000	7,000	
110	44700	316	2017 ECLIPSE PROMOTION			-					
110	44700	320	OPERATING SUPPLIES	10,119	12,000	3,004		12,000	12,000	12,000	
110	44700	321	FERTILIZER	-	1,500	-		1,500	1,500	1,500	
110	44700	322	OSHA/CHEMICALS	-	2,000	-		2,000	2,000	2,000	

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			110	CHARLIE DANIELS PARK							
			Personnel	21		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object		Description	2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
					-1-	-3-	-4a-		-5-	-6-	-7-
110	44700	324		HOUSEHOLD AND JANITORIAL SUPPL	11,679	12,000	8,577		12,000	12,000	12,000
110	44700	325		EVENT / RECREATION SUPPLIES	83,391	90,000	82,504		90,000	90,000	90,000
110	44700	326		CLOTHING AND UNIFORMS	5,722	10,000	4,209		10,000	10,000	10,000
110	44700	331		GAS, OIL, DIESEL FUEL,GREASE,	6,729		4,178				
110	44700	334		TIRES, TUBES AND ETC.			-				
110	44700	348		PARK FLAGS	379	1,000	-		1,000	1,000	1,000
110	44700	381		SHORT & OVER REIMBURSEMENT			-				
110	44700	390		SIGNS / BANNERS		3,000	1,000		3,000	3,000	3,000
110	44700	395		FARMERS MARKET OPERATIONS	23	500	-		500	500	500
110	44700	510		INSURANCE	13,744	17,000	21,821		20,000	20,000	20,000
				Total Operating	300,528	391,800	248,298		394,800	394,800	394,800
110	44700	910		LAND AND EASEMENTS	1,560,000						
110	44700	930		IMPROVEMENTS OTHER THAN BUILDI	10,650						
110	44700	937		PARKS AND RECREATION FACILITIE	118,846	30,000	-		30,000	30,000	30,000
110	44700	939		OTHER IMPROVEMENTS (NEW SIGN ENTRANCE DOUBLE-SIDED)					10,000	10,000	10,000
110	44700	944		TRANSPORTATION EQUIPMENT (GATOR)	26,184				15,000	15,000	15,000
				Total Capital	1,715,680	30,000	-		55,000	55,000	55,000
				Grand Total	3,348,482	2,092,859	1,762,070		2,126,646	2,006,012	2,006,012

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
			110	Satellite Parks							
			Personnel	0		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
					-1-	-3-	-4a-		-5-	-6-	-7-
Fund	Function	Object		Description							
110	44721			WILL SELLERS PARK S.E. SPRINGDALE PARK							
110	44721	242		WATER	747	500	600		500	500	500
110	44721	320		OPERATING SUPPLIES	1,972	2,000	300		2,000	2,000	2,000
110	44721	939		OTHER IMPROVEMENTS	14,960						
110	44722			ROBINSON PARK MJRD PARK LAND							
110	44722	240		STORMWATER	661	700	567		700	700	700
110	44722	320		OPERATING SUPPLIES	1,930	2,000			2,000	2,000	2,000
110	44722	939		OTHER IMPROVEMENTS	20,484						
110	44725			JONES PARK CITYSIGNATURE PARK							
110	44725	200		CONTRACTUAL SERVICES							
110	44725	265		REPAIR AND MAINTENANCE GROUNDS AND G							
110	44725	320		OPERATING SUPPLIES	1,964	2,000	200		2,000	2,000	2,000
110	44725	930		IMPROVEMENTS OTHER THAN BUILDI							
110	44726			ETHAN PAGE PARK							
110	44726	320		OPERATING SUPPLIES	1,881	2,000	1,653		2,000	2,000	2,000
110	44726	937		PARKS AND RECREATION FACILITIE							
110	44727			EAGLE PARK							
110	44727	240		STORMWATER	590	600	505		600	600	600
110	44727	242		WATER	730	500	777		500	500	500
110	44727	320		OPERATING SUPPLIES	1,973	2,000	300		2,000	2,000	2,000
110	44727	937		PARKS AND RECREATION FACILITIE	21,500						
110	44727	939		OTHER IMPROVEMENTS							
110	44729			TOWN CENTER TRAIL							
110	44729	241		ELECTRIC	439		448				
110	44729	245		TELEPHONE	1,648		1,800				
110	44729	265		REPAIR AND MAINTENANCE GROUNDS AND G							
110	44729	320		OPERATING SUPPLIES	362	2,000	1,500		2,000	2,000	2,000
110	44731			GRACE PARK VILLAGE							
110	44731	320		OPERATING SUPPLIES	1,600						
110	44732			HAMILTON-DENSON PARK							
110	44732	200		CONTRACTUAL SERVICES							
110	44732	240		STORMWATER	590		590		600	600	600
110	44732	241		ELECTRIC	4,054	1,500	4,000		4,500	4,500	4,500
110	44732	242		WATER	4,688	4,500	9,279		10,000	10,000	10,000
110	44732	243		SEWER	703	500	277		500	500	500
110	44732	244		GAS			1,925		2,000	2,000	2,000
110	44732	320		OPERATING SUPPLIES	8,289	10,000	9,000		10,000	10,000	10,000
110	44732	937		PARKS AND RECREATION FACILITIE	20,743						
110	44733			CITY GREENWAYS							

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
110 Satellite Parks								DETAILS			
Personnel 0						Amended	Projected		Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-
110	44733	265	REPAIR AND MAINTENANCE GROUNDS AND G		4,750	10,000	7,500	10,000	10,000	10,000	
110	44734	SOUTH BARK PARK									
110	44734	240	STORMWATER		259	300	222	300	300	300	
110	44734	937	PARKS AND RECREATION FACILITIE								
110	44735	AMAZON RESTROOM @ GB									
110	44735	240	STORMWATER			600	-	600	600	600	
110	44735	241	ELECTRIC			1,500	-	1,500	1,500	1,500	
110	44735	242	WATER			4,500	-	4,500	4,500	4,500	
110	44735	243	SEWER			500	-	500	500	500	
110	44735	320	OPERATING SUPPLIES		4,477	5,000	798	5,000	5,000	5,000	
110	43921	CEDAR CREEK GREENWAY									
110	43921	937	PARKS AND RECREATION FACILITIE		150,000	-					
110	44737	MJCC ANNEX (Old Daycare Bldg)									
110	44737	240	STORMWATER			400	-	400	400	400	
110	44737	244	GAS				-				
110	44737	265	REPAIR AND MAINTENANCE GROUNDS AND G			1,000	-	1,000	1,000	1,000	
110	44737	266	REPAIR AND MAINTENANCEBUILDIN			1,000	29,477	3,000	3,000	3,000	
110	44737	310	OFFICE SUPPLIES AND MATERIALS			300	-	300	300	300	
110	44737	320	OPERATING SUPPLIES			10,000	13,500	5,000	5,000	5,000	
110	44737	324	HOUSEHOLD AND JANITORIAL SUPPL			1,000	500	1,000	1,000	1,000	
110	44737	917	DEMOLITION OF TODDLER YARD		37,300	80,000					
110	44737	917	TODDLER YARD RENOVATION			20,000	28,329				
110	44737	939	OTHER IMPROVEMENTS		4,910	250,000	201,876				
110	44737	949	ACCESS CONTROL/CAMERAS/IT EQUIPMENT			99,000	99,000				
110	44738	PARK AT EQ BASIN									
110	44738	320	OPERATING SUPPLIES		-	10,000		10,000	10,000	10,000	
110		DISTRICT PARK									
110		320	OPERATING SUPPLIES					10,000	10,000	10,000	
			Total Operating		314,202	525,900	414,923	95,000	95,000	95,000	
			Total Capital		-	-	-	-	-	-	
			Grand Total		314,202	525,900	414,923	95,000	95,000	95,000	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
			121	State Stree Aid Fund					
					Actual	Amended	Projected	44,066	Department
					2023-2024	Budget	Current Year	DETAILS	Requests
					-1-	2024-2025	2024-2025		2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-
									-6-
									-7-
121	33551			STATE GASOLINE AND MOTOR FUEL	1,367,242	1,415,050	1,454,936	\$36.26	1,597,833
121	36100			INTEREST EARNINGS	22,300	25,000	9,713		10,000
121	36350			INSURANCE RECOVERIES			12,303		-
121	37810			OPERATING TRAN FROM GEN FUND	1,000,000	750,000	750,000		700,000
				Total Fund Revenue	2,389,542	2,190,050	2,226,951		2,307,833
					OK	OK			
					2,389,542	2,190,050			
				Total Personnel	-	-	-		-
121	43100	200		CONTRACTUAL SERVICES	-				
121	43100	247		STREET LIGHTING (ELECTRIC AND MAINTENANCE)	285,452	150,000	84,826		100,000
121	43100	264		REPAIR AND MAINT TRAFFIC LIGHT	150,860	220,000	150,000		220,000
121	43100	268		ROAD RESURFACING	1,736,028	1,765,000	1,750,000		1,700,000
121	43100	320		OPERATING SUPPLIES	35		-		
121	43100	335		PAINTING OR PLUMBING SUPPLIES	63,426	50,000	67,387		70,000
121	43100	339		SUNDRY REPAIR AND MAINTENANCE	40,138	60,000	50,000		60,000
121	43100	340		OTHER REPAIR AND MAINTENANCE S	199,400		586		
121	43100	342		SIGN PARTS AND SUPPLIES	42,472	60,000	50,000		55,000
121	43100	356		SPEED PREVENTION		35,000	35,000		35,000
				Total Operatiing	2,517,810	2,340,000	2,187,799		2,240,000
				Total Capital	-	-	-		-
				Grand Total	2,517,810	2,340,000	2,187,799		2,240,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
			123	Drug Fund Exp						
Fund	Function	Object	Description	Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026
				-1-	-3-	-4a-		-5-	-6-	-7-
123	35115		RESTITUTION							
123	35140		DRUG RELATED FINES	110,522	105,000	79,669		80,000	80,000	80,000
123	35141		D.O.J. EQUITABLE SHARING FINES	129,976	30,000	64,759		50,000	50,000	50,000
123	36100		INTEREST EARNINGS	23,321	15,000	22,468		20,000	20,000	20,000
123	36350		INSURANCE RECOVERIES	19,947						
123	36522		SALE OF SEIZED VEHICLES							
Total Fund Revenue				283,765	150,000	166,895		150,000	150,000	150,000
				OK	OK					
				283,765	150,000					
Total Personnel					-	-		-	-	-
123	42129	200	CONTRACTUAL SERVICES	5,276	5,400	4,000		-	-	-
123	42129	204	EMPLOYEE EDUCATION AND TRAINING	70	3,000			3,000	3,000	3,000
123	42129	235	MEMBERSHIPS, REGISTRATION FEES							
123	42129	263	REPAIR AND MAINTENANCE FURNITURE, OF							
123	42129	266	REPAIR AND MAINTENANCE BUILDINGS							
123	42129	283	OUT-OF-TOWN EXPENSE	1,252	5,000	750		5,000	5,000	5,000
123	42129	287	MEALS AND ENTERTAINMENT	531	2,000	500		2,000	2,000	2,000
123	42129	320	OPERATING SUPPLIES		66,760	66,760		0	0	0
123	42129	380	LOSS BY THEFT							
123	42129	742	SPECIAL INVESTIGATIVE FUNDS	12,915	20,000	5,000		20,000	20,000	20,000
Total Operating				20,043	102,160	77,010		30,000	30,000	30,000
123	42129	918	VEHICLE EQUIPMENT	175						
123	42129	944	TRANSPORTATION EQUIPMENT	195,077						
123	42129	949	OTHER MACHINERY AND EQUIPMENT		133,300	132,947		208,000	208,000	208,000
48 Replacement AR-15 M4 Rifles, Optics, Suppressors, and Accessories							130,000			
Mass Spectrometer Drug Identification Device							78,000			
Total Capital				195,252	133,300	132,947		208,000	208,000	208,000
Grand Total				215,296	235,460	209,957		238,000	238,000	238,000

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
124 Debt Service Fund											
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City	
				2023-2024	Budget	Current Year		Requests	Manager	Commission	
				-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026	
124	31931	0	0 IMPACT FEES	371,658	340,000	380,503		350,000	350,000	350,000	
124	36100	0	0 INTEREST EARNINGS	9,020	10,000	8,189		8,000	8,000	8,000	
124	37810	0	0 OPERATING TRAN FROM GEN FUND	1,060,000	3,641,644	3,641,644		3,635,723	3,635,723	3,635,723	
Total Fund Revenue				1,440,678	3,991,644	4,030,336		3,993,723	3,993,723	3,993,723	
				OK	OK						
				1,440,678	3,991,644						
Total Personnel					-	-		-	-	-	
124	DEBTSERVICE FUND										
124	44943		FIREFIGHTING EQUIPMENT LEASE								
124	44943	630	INTEREST	15,511				-	-	-	
124	44943	900	PRINCIPAL	284,489				-	-	-	
124	49115		2019 GO REFUNDING & FH BORROWING								
124	49115	630	0 INTEREST	142,000	97,000	97,000		49,500	49,500	49,500	
124	49115	900	0 PRINCIPAL	900,000	950,000	950,000		990,000	990,000	990,000	
124	49116		2020 GO REFUNDING 2016 BONDS								
124	49116	630	INTEREST	169,605	163,405	163,405		156,805	156,805	156,805	
124	49116	900	PRINCIPAL	155,000	165,000	165,000		175,000	175,000	175,000	
124	49117		2024 GO BONDS PD & FH								
124	49117	630	INTEREST		1,506,083	1,506,083		1,535,000	1,535,000	1,535,000	
124	49117	900	PRINCIPAL		1,100,000	1,100,000		1,150,000	1,150,000	1,150,000	
Total Operating				1,666,605	3,981,488	3,981,488		4,056,305	4,056,305	4,056,305	
Total Capital					-	-		-	-	-	
Grand Total				1,666,605	3,981,488	3,981,488		4,056,305	4,056,305	4,056,305	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
300 Capital Projects Fund										
Fund	Function	Object	Description	Actual 2023-2024 -1-	Amended Budget 2024-2025 -3-	Projected Current Year 2024-2025 -4a-	DETAILS	Department Requests 2025-2026 -5-	City Manager 2025-2026 -6-	City Commission 2025-2026 -7-
300	33120		DONATION-GOLDEN BEAR/BECKWITH LIGHTING			2,420				
300	33431		TDOT SIA UNDER ARMOUR GRANT	11,550	477,068	230,641		-	-	-
300	33444		S. GREENHILL RR CROSSING SIGNAL		655,110			-	-	-
300	33474		LEBANON RD SIDEWALKS PH 3	30,315	782,355	7,200		782,355	782,355	782,355
300	33479		MT. JULIET ROAD ADA UPGRADES, PHASE II	17,561	609,726	25,000		584,926	584,926	584,926
300	33480		TOWN CENTER TRAIL, PH II							
300	33483		TOWN CENTER TRAIL, PH III	19,244	1,182,767	74,000		1,121,567	1,121,567	1,121,567
300	33484		LEBANON ROAD SIDEWALKS PHASE II	851,682				-		
300	33485		ITS INTELLIGENT SIGNAL GRANT	3,352	3,416,757	320,000		3,200,000	3,200,000	3,200,000
300	33486		ITS INTELLIGENT SIGNAL GRANT PH III	195,026	2,205,900	90,000		2,115,900	2,115,900	2,115,900
300	33492		CEDARCREEK GREENWAY GRANT PH I			6,995				
300	33493		CEDARCREEK GREENWAY GRANT PH II		1,015,720			1,015,720	1,015,720	1,015,720
300	33439		SS4A - SAFETY ACTION PLAN		328,000	79,176		-	-	-
300	34709		HIGH MAST LIGHTING PROJECT	50,138		10,360				
300	33438		COMMUNITY PROJECT FUNDING GRANT - STATE		1,151,533	-				
300	35716		DEVELOPER DONATIONS	150,000				525,000	525,000	525,000
300	36100		INTEREST EARNINGS	406,181	1,500,000	1,527,649		500,000	500,000	500,000
300	36910		PREMIUM ON SALE OF BONDS	3,423,471						
300	36920		SALE OF BONDS	31,800,000				14,000,000	14,000,000	14,000,000
300	36930		SALE OF NOTES					5,000,000	5,000,000	5,000,000
300	37810		OPERATING TRAN FROM GEN FUND	9,450,000	23,045,437	10,000,000		15,954,873	15,954,873	15,954,873
300	37815		TRANSFER FM GF - SPORTS BETTING REVENUE	10,388						
Total Fund Revenue				46,418,907	36,370,373	12,373,441		44,800,341	44,800,341	44,800,341
				OK	OK					
Total Est Revenue & Other Sources				46,418,907	36,370,373					

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
300 Capital Projects Fund											
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City	
				2023-2024	2024-2025	Current Year		Requests	Manager	Commission	
				-1-	-3-	-4a-		-5-	-6-	-7-	
Total Personnel											
300	42100		NEW POLICE HEADQUARTERS								
300	42100	268	ENGINEERING	577,293	250,000	240,000		50,000	50,000	50,000	
300	42100	612	BOND SALE EXPENSES	219,540							
300	42100	966	CONSTRUCTION	4,146,539	27,628,032	19,918,113		7,000,000	7,000,000	7,000,000	
300	42200		FIRE STATION 3								
300	42200	268	ENGINEERING		350,000	325,000		50,000	50,000	50,000	
300	42200	966	CONSTRUCTION		7,500,000	3,796,365		8,500,000	8,500,000	8,500,000	
300			RECREATION / AQUATIC CENTER								
300		268	ENGINEERING					100,000	100,000	100,000	
300		966	CONSTRUCTION					13,900,000	13,900,000	13,900,000	
300	43120		MAJOR ROAD PROJECTS								
300	43120	989	0 LEGAL EXPENSE	15,000	15,000	15,000		15,000	15,000	15,000	
300	43121		MI RD/1-40 BRIDGE WIDENING								
300	43121	966	0 CONSTRUCTION	840,697							
300	43125		SOUTH GREENHILL ROUNDABOUT								
300	43125	966	0 CONSTRUCTION	1,693,490							
300	43127		UNDER ARMOUR SIA								
300	43127	966	0 CONSTRUCTION	4,647	44,000	44,000		-	-	-	
300	43127	967	CONSTRUCTION FUNDED BY GRANTS	11,550	477,068	477,068		-	-	-	
300	43128		SMJR WIDENING GRAVES TO CENTRAL PK								
300	43128	268	0 ENGINEERING	144,319	400,000	80,000		500,000	500,000	500,000	
300	43130		CENTRAL PK INTERCHANGE								
300	43130	910	0 EASEMENTS & LAND	900,218	6,000,000	813,907		5,000,000	5,000,000	5,000,000	
300	43130	966	0 CONSTRUCTION	431,167							
300											
300	43171		GBG WIDENING CC TO LEBANON RD								
300	43171	268	0 ENGINEERING	114,276	350,000	117,054		300,000	300,000	300,000	
300	43171	910	0 EASEMENTS & LAND	37,406	3,460,000	600,000		2,000,000	2,000,000	2,000,000	
300	43171	966	0 CONSTRUCTION								

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
300 Capital Projects Fund											
					Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	2024-2025	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description		-1-	-3-	2024-2025		2025-2026	2025-2026	2025-2026
					-1-	-3-	-4a-		-5-	-6-	-7-
300	43172	LEBANON RD WIDENING PARK GLEN TO GBG									
300	43172	910	0	EASEMENTS & LAND	829,550				-	-	-
300	43173	OLDR IMPROVEMENTS PHASE I									
300	43173	268	0	ENGINEERING	119,470	768,000	426,052		600,000	600,000	600,000
300	43173	910	0	EASEMENTS & LAND	2,149,093	500,000	500,000		100,000	100,000	100,000
300	43173	966	0	CONSTRUCTION					5,000,000	5,000,000	5,000,000
300	43911	CENTRAL PK IMPORVEMENTS									
300	43911	268	0	ENGINEERING	391,924	500,000	200,000		500,000	500,000	500,000
300	43181	LEBANON RD SIDEWALKS PH II									
300	43181	269		ENGINEERING FUNDED BYGRANTS	3,260						
300	43181	966		CONSTRUCTION	152,900						
300	43181	967		CONST FUNDED BY GRANTS	1,002,066						
300	43182	S. GREENHILL RR CROSSING SIGNAL									
300	43182	966		CONSTRUCTION	1,831	50,000	50,000		-	-	-
300	43182	967		CONSTRUCTION FUNDED BY GRANTS		655,110	655,110		-	-	-
300	43183	LEBANON RD SIDEWALKS PH 3									
300	43183	268	0	ENGINEERING	121						
300	43183	269	0	ENGINEERING FUNDED BYGRANTS	18,375		7,200		-	-	-
300	43183	911	0	LAND FUNDED BY GRANTS	18,223		-		-	-	-
300	43183	966	0	CONSTRUCTION		520,000	-		520,000	520,000	520,000
300	43183	967	0	CONST FUNDED BY GRANTS		782,355	-		782,355	782,355	782,355
300	43185	ITS (INTELLIGENT SIGNAL SYSTEM) PH 2									
300	43185	269		ENGINEERING FUNDED BYGRANTS		117,880	20,000		200,000	200,000	200,000
300	43185	966		CONSTRUCTION		500,000	105,000		400,000	400,000	400,000
300	43185	967		CONST FUNDED BY GRANTS		3,298,877	300,000		3,000,000	3,000,000	3,000,000
300	43186	E. DIVISION STREET IMPROVMENTS (AMAZON)									
300	43186	268		ENGINEERING	356,333	850,000	100,000		500,000	500,000	500,000
300	43186	910		EASEMENTS & LAND		4,000,000	500,000	1,500,000	1,500,000	1,500,000	
300	43189	CURD ROAD SIGNAL AT MT. JULIET ROAD									
300	43189	268		ENGINEERING							
300	43189	910		EASEMENTS & LAND		50,000	50,000				
300	43189	966		CONSTRUCTION		800,000	-	1,000,000	1,000,000	1,000,000	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025 Capital Projects Fund										
300				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2023-2024	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
300	43132		GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING							
300	43132	966	CONSTRUCTION					1,500,000	1,500,000	1,500,000
300	43142		TOWN CENTER TRAIL, PHASE III							
300	43142	268	ENGINEERING		20,300	10,000		10,000	10,000	10,000
300	43142	269	ENGINEERING FUNDED BY GRANTS	28,645	81,200	74,000		20,000	20,000	20,000
300	43142	910	EASEMENTS & LAND	846,928	50,000	-		0	0	0
300	43142	911	LAND FUNDED BY GRANTS							
300	43142	966	CONSTRUCTION		280,000			280,000	280,000	280,000
300	43142	967	CONSTRUCTION FUNDED BY GRANTS		1,101,567			1,101,567	1,101,567	1,101,567
300	43133		PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY							
300	43133	966	CONSTRUCTION		150,000	168,090		-	-	-
300	43134		PLEASANT GROVE RD.							
300	43134	268	ENGINEERING	109,879	600,000	200,000		500,000	500,000	500,000
300	43166		ITS & SIGNAL IMPROVEMENTS, PHASE III							
300	43166	268	ENGINEERING		25,729			25,729	25,729	25,729
300	43166	269	ENGINEERING FUNDED BY GRANTS	121,375	120,000	90,000		30,000	30,000	30,000
300	43166	966	CONSTRUCTION		78,000			78,000	78,000	78,000
300	43166	967	CONSTRUCTION FUNDED BY GRANTS		2,085,900			2,085,900	2,085,900	2,085,900
300	43152		MT. JULIET ROAD ADA UPGRADES, PHASE II							
300	43152	268	ENGINEERING		10,200	-		10,200	10,200	10,200
300	43152	269	ENGINEERING FUNDED BY GRANTS	20,535	40,800	25,000		16,000	16,000	16,000
300	43152	911	LAND FUNDED BY GRANTS							
300	43152	966	CONSTRUCTION		142,232			142,232	142,232	142,232
300	43152	967	CONSTRUCTION FUNDED BY GRANTS		568,926			568,926	568,926	568,926
300	43190		SUNSET DRIVE WIDENING							
300	43190	268	ENGINEERING	72,905	25,000	-		-	-	-
300	43191		LEBANON ROAD SLIP RAMP AT GBG							
300	43191	966	CONSTRUCTION	289,924				-	-	-
300	43192		BECKWITH ROAD WIDENING							
300	43192	268	ENGINEERING	566,269	400,000	250,000		300,000	300,000	300,000
300	43192	910	EASEMENTS & LAND		1,000,000	260,000		800,000	800,000	800,000
300	43192	966	CONSTRUCTION		1,500,000	-		1,500,000	1,500,000	1,500,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
300 Capital Projects Fund										
Fund	Function	Object	Description	Actual 2023-2024 -1-	Amended Budget 2024-2025 -3-	Projected Current Year 2024-2025 -4a-	DETAILS	Department Requests 2025-2026 -5-	City Manager 2025-2026 -6-	City Commission 2025-2026 -7-
300	43179		TRAFFIC SIGNAL E. DIVISION STREET AT GBG RAMP							
300	43179	966	CONSTRUCTION	267,723	100,000	82,735		-	-	-
300	43143		TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO CLEMMONS ROAD)							
300	43143	910	EASEMENTS & LAND	5,858	100,000	21,765		200,000	200,000	200,000
300	43143	966	CONSTRUCTION					525,000	525,000	525,000
300	43924		CEDAR CREEK GREENWAY PHASE II							
300	43924	268	ENGINEERING	82,775	255,752	50,000		210,000	210,000	210,000
300	43924	910	EASEMENTS & LAND		300,000			300,000	300,000	300,000
300	43924	966	CONSTRUCTION		254,000			254,000	254,000	254,000
300	43924	967	CONST FUNDED BY GRANTS		1,015,720			1,015,720	1,015,720	1,015,720
300	44736		COSTCO-NORTHERN ROAD IMPROVEMENTS							
300	44736	966	CONSTRUCTION	750,000				-	-	-
300	43137		SS4A - SAFETY ACTION PLAN							
300	43137	268	ENGINEERING		82,000	82,000		-	-	-
300	43137	269	ENGINEERING FUNDED BY GRANTS		328,000	328,000		-	-	-
300			MJRD RAILROAD XING IMPROVEMENTS							
300		966	CONSTRUCTION					200,000	200,000	200,000
300			OLDR IMPROVEMENTS, PHASE II							
300		268	ENGINEERING					200,000	200,000	200,000
300										
Total Operating				17,251,130	70,581,648	30,981,460		63,390,629	63,390,629	63,390,629
Total Capital				-	-	-		-	-	-
Grand Total				17,251,130	70,581,648	30,981,460		63,390,629	63,390,629	63,390,629

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025								
				150	Employee Benefits Fund							
				Personnel								
					Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026	
Fund	Function	Object	Description	-1-	-3-	-4a-	-5-		-6-	-7-		
150 MEDICAL CLAIMS FUND												
150	36100		INTEREST EARNINGS	45,932		45,879						
150	36355		PROVIDER REBATES			86,851						
150	38101		INSURANCE ACCT - CITYMANAGER	133,591	92,224	92,224		49,666	49,666	49,666		
150	38102		INSURANCE ACCT - FINANCE	64,095	59,551	59,551		71,511	71,511	71,511		
150	38103		INSURANCE ACCT - CITY ATTORNEY		9,265	9,265		10,535	10,679	10,679		
150	38104		INSURANCE ACCT - PLANNING	57,758	71,242	71,242		78,134	78,134	78,134		
150	38105		INSURANCE ACCT - ANIMAL CONTRO	46,297	40,246	40,246		67,152	56,473	56,473		
150	38106		INSURANCE ACCT - GIS	28,723	30,693	30,693		38,843	38,843	38,843		
150	38107		INSURANCE ACCT - I.T.	54,701	58,919	58,919		70,879	70,879	70,879		
150	38108		INSURANCE ACCT - POLICE	1,138,018	1,393,814	1,393,814		1,819,862	1,848,027	1,848,027		
150	38109		INSURANCE ACCT - BUILDING CODES	187,953	200,970	200,970		179,853	179,853	179,853		
150	38110		INSURANCE ACCT - HWYS& STREET	258,822	324,562	324,562		426,124	370,098	370,098		
150	38111		INSURANCE ACCT - GARAGE	59,938	42,569	42,569		56,329	56,329	56,329		
150	38112		INSURANCE ACCT - MJCC	212,032	247,872	247,872		261,227	306,877	306,877		
150	38113		INSURANCE ACCT - PUBLIC COMMUNICATIONS		21,285	21,285		0	0	0		
150	38114		INSURANCE ACCT - ECONOMIC DEVLPMT	144,262	165,789	165,789		190,504	190,504	190,504		
150	38115		INSURANCE ACCT - RETIREES	27,397	28,858	28,858		43,491	43,491	43,491		
150	38116		INSURANCE ACCT - COBRA	16,337		34,160						
150	38119		INSURANCE ACCT - FIRE	790,912	1,126,295	1,126,295		1,565,403	1,564,827	1,564,827		
150	38201		INSURANCE ACCT - SEWERCOLLECT	243,724	315,491	315,491		416,908	416,908	416,908		
150	38202		INSURANCE ACCT - SEWERACCOUNT	22,882	18,817	18,817		21,357	21,357	21,357		
150	38301		INSURANCE ACCT - STORMWATER	118,795	134,346	144,793		295,305	295,305	295,305		
150	38900		PARTICIPANT CONTRIBUTIONS	839,689	945,817	986,294		1,166,252	1,166,252	1,166,252		
				Total Fund Revenue	4,491,856	5,328,625	5,546,439	6,829,335	6,836,013	6,836,013		
				OK	OK							
Total	Est		Revenue & Other Sources	4,491,856	5,328,625							
						-						
				Total Personnel	-	-		0	-	-		

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
150 Personnel				Employee Benefits Fund			DETAILS	Department	City	City
				Actual	Amended	Projected		Requests	Manager	Commission
				2023-2024	2024-2025	Current Year		2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	44900	EDUCATION								
150	44900	600	MEDICAL BENEFITS							
	49900	MEDICAL CLAIMS								
150	49900	600	MEDICAL BENEFITS	-	5,181,478			6,746,009	6,746,009	6,746,009
150	49900	650	COBRA	16,356		16,821				
150	49900	651	CITY MANAGER	123,088		87,160				
150	49900	652	FINANCE	67,311		101,425				
150	49900	653	CITY ATTORNEY			1,838				
150	49900	654	PLANNING	61,400		28,316				
150	49900	655	ANIMAL CONTROL	35,503		30,080				
150	49900	656	GIS	31,387		39,961				
150	49900	657	IT	67,826		77,079				
150	49900	658	POLICE	1,354,617		1,758,113				
150	49900	659	CODES	236,212		188,606				
150	49900	660	HIGHWAY & STREETS	365,254		235,268				
150	49900	661	GARAGE	49,840		48,844				
150	49900	662	MJCC	232,482		288,569				
150	49900	663	PUBLIC COMMUNICATIONS			7,878				
150	49900	664	CITY BEAUTIFUL	165,134		116,932				
150	49900	665	RETIRES	39,931		27,903				
150	49900	667	SEWER	294,445		304,239				
150	49900	668	SEWER OFFICE	18,450		38,646				
150	49900	669	STORMWATER	104,339		187,050				
150	49900	671	FIRE DEPARTMENT	1,055,640		1,462,427				
150	49900	672	LEGISLATION	130						
Total Operating				4,319,345	5,181,478	5,047,156		6,746,009	6,746,009	6,746,009
Total Capital				-	-	-		-	-	-
Grand Total				4,319,345	5,181,478	5,047,156		6,746,009	6,746,009	6,746,009
				OK	OK					
MEDICAL CLAIMS				4,319,345	5,181,478					

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
		416	Storm Water								
	Personnel		13		Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	Budget	Current Year		Requests	Manager	Commission
						2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-
416	32610		SW INSPECTIONS		341,585	350,000	411,764		420,000	420,000	420,000
416	32650		LAND DISTURBANCE		25,170	30,000	36,934		30,000	30,000	30,000
416	32670		COMMERCIAL PLANS REVIEW		23,000	30,000	27,793		30,000	30,000	30,000
416	32730		SW PLAN REVIEW		108,775	60,000	87,429		75,000	75,000	75,000
416	36100		INTEREST EARNINGS		112,944	50,000	163,629		100,000	100,000	100,000
416	36451		STORMWATER VIOLATIONS		250	1,500	857		1,000	1,000	1,000
416	36950		BAD DEBTS COLLECTIONS				34				
416	37210		STORMWATER SERVICE CHARGES		2,351,027	2,300,000	2,355,068		2,350,000	2,350,000	2,350,000
416	37291		FORFEITED DISCOUNTS AND PENALTIES		32,500	20,000	31,375		25,000	25,000	25,000
Total Fund Revenue					2,995,251	2,841,500	3,114,883		3,031,000	3,031,000	3,031,000
					OK	OK					
					2,995,251	2,841,500					
416	43150	111	SALARIES - PERMANENT EMPLOYEES		436,107.34	663,867	561,873		922,452	899,954	899,954
416	43150	112	SALARIES - OVERTIME ATOVERTIME		382	4,263	875		19,251	18,782	18,782
416	43150	113	SALARIES - HOLIDAY PAY		187	920	-		3,120	3,044	3,044
416	43150	116	EMPLOYEE RECOGNITION		8,621.19	13,277	13,277		18,449	17,999	17,999
416	43150	119	LONGEVITY PAY		2,100.00	2,200	2,200		3,100	3,100	3,100
416	43150	121	LEAVE PAYABLE		21,263.04		-				
416	43150	141	OASI (EMPLOYER'S SHARE)		31,949.65	52,366	42,431		73,928	72,130	72,130
416	43150	142	EMPLOYEE BENEFITS		120,193.95	144,793	144,793		295,305	295,305	295,305
416	43150	143	RETIREMENT - CURRENT		43,269.30	78,584	66,998		118,187	115,314	115,314
416	43150	146	WORKMEN'S COMPENSATION		13,913.00	17,510	17,354		24,369	23,777	23,777
416	43150	147	UNEMPLOYMENT INSURANCE		126.00	640	419		832	832	832
Personnel Requests											
Reclassify Stormwater Manager to Deputy Utility Director									5,000		
Total Personnel					678,112	978,420	850,220		1,483,993	1,450,237	1,450,237

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			416	Storm Water							
	Personnel			13	Actual	Amended	Projected	DETAILS	Department	City	City
					2023-2024	2024-2025	Current Year 2024-2025		Requests	Manager	Commission
Fund	Function	Object		Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
									-5-	-6-	-7-
416	43150	200		CONTRACTUAL SERVICES	6,798	25,000	22,158		25,000	25,000	25,000
416	43150	204		EMPLOYEE EDUCATION ANDTRAININ	1,860	5,000	1,149		5,000	5,000	5,000
416	43150	211		POSTAGE, BOX RENT, ETC	2,443	2,000	2,065		2,000	2,000	2,000
416	43150	220		PRINTING, DUPLICATING,TYPING,	578	1,000	394		1,000	1,000	1,000
416	43150	231		PUBLICATION OF FORMALAND LEGA	533	500	823		500	500	500
416	43150	235		MEMBERSHIPS, REGISTRATION FEES	3,490	11,500	14,451		11,500	11,500	11,500
416	43150	241		ELECTRIC					2,000	2,000	2,000
416	43150	242		WATER					2,000	2,000	2,000
416	43150	243		SEWER					500	500	500
416	43150	244		GAS					4,000	4,000	4,000
416	43150	250		PROFESSIONAL SERVICES	2,500	35,000	-		35,000	35,000	35,000
416	43150	251		MEDICAL, DENTAL, VETERINARY, A	86		428		500	500	500
416	43150	255		DATA PROCESSING SERVICES	800	10,000	-		5,000	5,000	5,000
416	43150	258		DRUG TESTING	-		-		100	100	100
416	43150	261		REPAIR AND MAINTENANCE MOTOR VEHICLES	1,369	20,000	5,712		15,000	15,000	15,000
416	43150	266		REPAIR AND MAINTENANCE BUILDING	351		-		1,500	1,500	1,500
416	43150	283		OUT-OF-TOWN EXPENSE	636	2,000	11		2,500	2,500	2,500
416	43150	287		MEALS AND ENTERTAINMENT	-	600	-		800	800	800
416	43150	288		PUBLIC AWARENESS ADVERTISING	4,639	8,000	7,585		8,200	8,200	8,200
416	43150	302		PW SAFETY PROGRAM	-	1,000	-		1,200	1,200	1,200
416	43150	310		OFFICE SUPPLIES AND MATERIALS	1,070	2,000	731		2,200	2,200	2,200
416	43150	312		SMALL ITEMS OF EQUIPMENT	2,908	5,000	5,340		5,000	5,000	5,000
416	43150	320		OPERATING SUPPLIES	8,661	60,000	14,462		45,000	45,000	45,000
416	43150	326		CLOTHING AND UNIFORMS	1,577	3,500	2,584		5,000	5,000	5,000
416	43150	331		GAS, OIL, DIESEL FUEL,GREASE,	4,788	22,000	5,919		25,000	25,000	25,000
416	43150	334		TIRES, TUBES AND ETC.	320	5,000	1,090		6,500	6,500	6,500
416	43150	346		STORMWATER MAINTENANCE	5,506	3,000	-		0	0	0
416	43150	381		SHORT & OVER REIMBURSEMENT	3		(0)				
416	43150	510		INSURANCE	12,045	18,000	18,000		25,000	25,000	25,000
416	43150	690		BAD DEBT EXPENSE	28,846	20,000	20,000				
				Total Operating	91,807	260,100	122,901		237,000	237,000	237,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
416 Storm Water										
Personnel 13					Amended	Projected	DETAILS	Department	City	City
				Actual	Budget	Current Year		Requests	Manager	Commission
				2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	43150	939	OTHER IMPROVEMENTS		200,000	58,405		200,000	200,000	200,000
416	43150	942	CONSTRUCTION & MAINTENANCE MACHINERY & EQUIP	256,574				731,469	731,469	731,469
Mini Excavator / Skid Steer/ Mini Loader/ equipment trailer/ Street Sweeper/ compact Street Sweeper										
416	43150	944	TRANSPORTATION EQUIPMENT	72,840	511,235	511,235				
416	43150	948	COMPUTER EQUIPMENT							
416	43153		WESTON DRIVE CULVERT REPLACEMENT							
416	43153	268	ENGINEERING		20,000	-		25,000	25,000	25,000
416	43153	966	CONSTRUCTION		225,000	-		250,000	250,000	250,000
416	43154		CLEARVIEW DRIVE CULVERT REPLACEMENT							
416	43154	268	ENGINEERING		20,000	-		25,000	25,000	25,000
416	43154	966	CONSTRUCTUION		225,000	-		250,000	250,000	250,000
416	43156		BELINDA CITY CULVERT REPLACEMENT							
416	43156	268	ENGINEERING		75,000	-		150,000	150,000	150,000
416	43156	966	CONSTRUCTION		700,000	-		850,000	850,000	850,000
416	43157		121 SE SPRINGDALE DRAIANGE							
416	43157	268	ENGINEERING		25,000	-		25,000	25,000	25,000
416	43157	966	CONSTRUCTION					250,000	250,000	250,000
416	43158		SUNNYMEADE & S RUTLAND							
416	43158	268	ENGINEERING		25,000	-		25,000	25,000	25,000
416	43158	966	CONSTRUCTION					250,000	250,000	250,000
416			OLD LEBANON DIRT ROAD WIDENING (STORMWATER)							
416		966	CONSTRUCTION					250,000	250,000	250,000
Total Capital				329,414	2,026,235	569,640		3,281,469	3,281,469	3,281,469
Grand Total				1,099,333	3,264,755	1,542,761		5,002,462	4,968,706	4,968,706

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			412	Sewer Fund							
				Revenue		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
SEWER											
	412	33463		AMERICAN RESCUE PLAN ACT	2,200,646			-	-	-	
	412	36100		INTEREST EARNINGS	1,199,516	550,000	1,157,504	1,150,000	1,150,000	1,150,000	
	412	36210		RENT			4,500	18,000	18,000	18,000	
	412	36352		WORKERS COMP INSURANCE RECOVERIES	1,313						
	412	36512		SALE OF CITY VEHICLE	40,009						
	412	36950		BAD DEBTS COLLECTIONS	(50)		(430)				
	412	36980		MISC REVENUE	3,624		400				
	412	37210		SEWER SERVICE CHARGES	9,044,421	9,626,141	9,593,051	10,485,028	10,485,028	10,485,028	
	412	37220		SEWER INSPECTION FEES	631,520		454,695	550,000	550,000	550,000	
	412	37230		SEWER USER FEE	41,600	40,000	37,886	40,000	40,000	40,000	
	412	37231		INDUSTRIAL USER PERMIT			1,500	1,500	1,500	1,500	
	412	37232		GREASE TRAP PROGRAM	77,994	80,000	83,232	90,000	90,000	90,000	
	412	37291		FORFEITED DISCOUNTS AND PENALT	110,060	110,000	128,644	130,000	130,000	130,000	
	412	37292		SERVICING CUSTOMERS INSTALLATION	1,500						
	412	37293		SALE OF MATERIAL			7,860				
	412	37294		INSTALLATION CHARGES		10,000					
	412	37296		SEWER TAP FEES	623,313	500,000	853,528	900,000	900,000	900,000	
	412	37297		CONTRIBUTED LINES		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
	412	37298		SEWER DEVELOPMENT FEES	661,454	300,000	1,104,673	900,000	900,000	900,000	
	412	37299		ADMINISTATIVE FEES	20,000	30,000	38,400	40,000	40,000	40,000	
	412	37710		PUMP & HAUL CHARGES	100						
				Total Fund Revenue	14,657,020	12,246,141	14,465,443	15,304,528	15,304,528	15,304,528	

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
		412		Sewer Billing							
		Personnel		2		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
		Sewer Billing									
412	52216	111		SALARIES - PERMANENT EMPLOYEES	112,194	127,527	126,375	134,060	130,790	130,790	
412	52216	112		SALARIES -OVERTIME ATOVERTIME	7	644	12	693	676	676	
412	52216	113		SALARIES - HOLIDAY PAY	-	43	-	48	47	47	
412	52216	116		EMPLOYEE RECOGNITION	1,632	2,551	2,551	2,681	2,616	2,616	
412	52216	119		LONGEVITY PAY	-	100	100	200	200	200	
412	52216	141		OASI (EMPLOYER'S SHARE)	8,317	10,011	9,674	12,303	10,276	10,276	
412	52216	142		EMPLOYEE BENEFITS	23,482	18,817	18,817	21,357	21,357	21,357	
412	52216	143		RETIREMENT - CURRENT	9,009	15,023	15,004	16,839	16,428	16,428	
412	52216	146		WORKMEN'S COMPENSATION	1,376	1,497	2,544	1,643	1,603	1,603	
412	52216	147		UNEMPLOYMENT INSURANCE	63	128	82	128	128	128	
				Personnel Request							
							-				
				Total Personnel	159,032	176,341	175,158	189,952	184,121	184,121	
412	52216	200		CONTRACTUAL SERVICES	496	2,000	365	1,000	1,000	1,000	
412	52216	204		EMPLOYEE EDUCATION ANDTRAININ							
412	52216	211		POSTAGE, BOX RENT, ETC.	61,910	64,000	68,257	70,000	70,000	70,000	
412	52216	220		PRINTING, DUPLICATING,TYPING,	12,663	20,000	12,711	20,000	20,000	20,000	
412	52216	231		PUBLICATION OF FORMALAND LEGA	-	200		200	200	200	
412	52216	250		PROFESSIONAL SERVICES	90	2,000	42	2,000	2,000	2,000	
412	52216	251		MEDICAL, DENTAL, VETERINARY, A	252	500					
412	52216	255		DATA PROCESSING SERVICES	82,993	190,000	78,226	80,000	80,000	80,000	
412	52216	263		REPAIR AND MAINTENANCEFURNITU	-	500	-	500	500	500	
412	52216	310		OFFICE SUPPLIES AND MATERIALS	1,544	2,000	1,000	2,000	2,000	2,000	
412	52216	312		SMALL ITEMS OF EQUIPMENT	800	1,000	667	1,000	1,000	1,000	
412	52216	320		OPERATING SUPPLIES	1,441	2,500	716	2,500	2,500	2,500	
412	52216	381		SHORT & OVER REIMBURSEMENT	(1)		(1)				
412	52216	510		INSURANCE	(23,062)	300	299	500	500	500	
				Total Operatiing	139,126	285,000	162,282	179,700	179,700	179,700	
412	52216	951		COMPUTER SOFTWARE				100,000	100,000	100,000	
				Total Capital	-	-	-	100,000	100,000	100,000	
				Grand Total	298,158	461,341	337,441	469,652	463,821	463,821	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
412 SEWER LINE MAINTENANCE DEPT							DETAILS			
Personnel 21				Actual	Amended	Projected		Department	City	City
				2023-2024	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2025-2026	2025-2026	2025-2026
412	52211	SEWER LINE MAINTENANCE DEPT								
412	52211	111	SALARIES - PERMANENT EMPLOYEES	1,119,024	1,345,893	1,184,395	1,394,307	1,360,299	1,360,299	
412	52211	112	SALARIES -OVERTIME ATOVERTIME	17,874	73,623	19,488	75,652	73,806	73,806	
412	52211	113	SALARIES - HOLIDAY PAY	3,174	10,083	2,617	10,370	10,117	10,117	
412	52211	114	SEWER ON-CALL	12,730	12,000	13,000	15,000	15,000	15,000	
412	52211	116	EMPLOYEE RECOGNITION	20,721	26,918	26,918	27,886	27,206	27,206	
412	52211	119	LONGEVITY PAY	6,500	7,000	7,000	7,300	7,300	7,300	
412	52211	121	LEAVE PAYABLE	9,460						
412	52211	141	OASI (EMPLOYER'S SHARE)	85,356	112,877	92,303	117,084	114,270	114,270	
412	52211	142	EMPLOYEE BENEFITS	248,279	315,491	315,491	416,908	416,908	416,908	
412	52211	143	RETIREMENT - CURRENT	110,431	169,389	138,532	187,182	182,683	182,683	
412	52211	146	WORKMEN'S COMPENSATION	36,318	43,762	43,372	45,425	44,334	44,334	
412	52211	147	UNEMPLOYMENT INSURANCE	420	1,344	946	1,344	1,344	1,344	
Personnel Changes										
2 EEs On-Call Each week instead of 1							16,250	16,250	16,250	
Add 4 Utility Operator II							271,180	271,180	271,180	
Reclassify Civil Plans Reviewer to Civile Plan Reviewer/Flood Plain Manager							6,250			
Reclassify Utilities Field Manager to Utilities Inspection Manager							4,375			
Total Personnel				1,670,287	2,118,380	1,844,063	2,596,513	2,540,697	2,540,697	

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
		412		SEWER LINE MAINTENANCE DEPT							
		Personnel		21		Amended	Projected	DETAILS	Department	City	City
					Actual	Budget	Current Year		Requests	Manager	Commission
					2023-2024	2024-2025	2024-2025		2025-2026	2025-2026	2025-2026
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	200		CONTRACTUAL SERVICES	349,965	100,000	12,225		25,000	25,000	25,000
				(USER RATE STUDY/ASSESSMENT)							
412	52211	204		EMPLOYEE EDUCATION ANDTRAININ	12,397	20,000	6,772		20,000	20,000	20,000
412	52211	220		PRINTING, DUPLICATING,TYPING,	210	500	-		500	500	500
412	52211	221		PRINTING, STATIONERY,ENVELOPE	28	100	51		100	100	100
412	52211	231		PUBLICATION OF FORMALAND LEGA	280	500	907		500	500	500
412	52211	235		MEMBERSHIPS, REGISTRATION FEES	18,733	35,000	42,800		38,500	38,500	38,500
412	52211	249		OTHER UTILITY SERVICES	719		-				
412	52211	251		MEDICAL, DENTAL, VETERINARY, A	567		512				
412	52211	261		REPAIR AND MAINTENANCE MOTOR VEHICLES	12,358	30,000	12,221		40,000	40,000	40,000
412	52211	262		REPAIR AND MAINTENANCE OTHER MACHINERY	16,946	60,000	20,556		70,000	70,000	70,000
412	52211	266		REPAIR AND MAINTENANCE BUILDING	351		-				
412	52211	283		OUT-OF-TOWN EXPENSE	-	1,500	-		1,500	1,500	1,500
412	52211	287		MEALS AND ENTERTAINMENT	333	800	259		1,000	1,000	1,000
412	52211	302		PW SAFETY PROGRAM	2,025	5,000	2,544		10,000	10,000	10,000
412	52211	310		OFFICE SUPPLIES AND MATERIALS	660	1,500	336		1,800	1,800	1,800
412	52211	312		SMALL ITEMS OF EQUIPMENT	4,786	20,000	14,401		25,000	25,000	25,000
412	52211	320		OPERATING SUPPLIES	128,253	140,000	110,190		160,000	160,000	160,000
412	52211	326		CLOTHING AND UNIFORMS	6,602	9,000	10,040		23,000	23,000	23,000
412	52211	331		GAS, OIL, DIESEL FUEL,GREASE,	52,360	65,000	43,043		75,000	75,000	75,000
412	52211	334		TIRES, TUBES AND ETC.	7,099	7,500	3,962		11,000	11,000	11,000
412	52211	510		INSURANCE	115,470	100,000	99,644		100,000	100,000	100,000
412	52211	533		MACHINERY AND EQUIPMENT RENTAL	-	7,500	-		10,000	10,000	10,000
				Total Operating	730,140	603,900	380,460		612,900	612,900	612,900
412	52211	910		LAND					750,000	750,000	750,000
				(PROPOSED GBG REGIONAL PUMP STATION SITE)							
412	52211	934		PUMPS/REHAB	152,321	190,000	81,205		195,000	195,000	195,000
412	52211	940		MACHINERY AND EQUIPMENT	495,650				460,000	460,000	460,000
412	52211	942		CONSTRUCTION AND MAINTENANCE M	652,325	800,000	604,251		1,000,000	1,000,000	1,000,000
412	52211	944		TRANSPORTATION EQUIPMENT	72,910	285,000	251,305		178,000	178,000	178,000
412	52211	948		COMPUTER EQUIPMENT		5,500			5,000	5,000	5,000
412	52217	LEGAL & ENGINEERING									
412	52217	231		PUBLICATION OF FORMALAND LEGA		1,000	771		1,000	1,000	1,000
412	52217	252		LEGAL SERVICES	19,200	20,000	8,304		20,000	20,000	20,000
412	52217	268		ENGINEERING		-					
412	52217	273		INDUSTRIAL PRETREATMENT	1,830	2,500	824		2,800	2,800	2,800
412	52217	274		GREASE TRAP		2,000			2,600	2,600	2,600
				Total Capital	1,394,236	1,306,000	946,661		2,614,400	2,614,400	2,614,400
				Grand Total	3,794,663	4,028,280	3,171,184		5,823,813	5,767,997	5,767,997

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025													
			412	0									
				Sewer Fund Budget Only	Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026		
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-		
				Total Personnel							-	-	-
412	52123	DEPRECIATION						Mgmt fee to GF					
412	52123	540		DEPRECIATION	2,350,000	2,800,000	3,000,000		3,108,000	3,108,000	3,108,000		
412	41820	FINANCE BUILDING											
412	41820	240		STORMWATER		200							
412	41820	241		ELECTRIC		-							
412	41820	242		WATER		-							
412	41820	243		SEWER		-							
412	41820	266		REPAIR AND MAINTENANCEBUILDIN	2,173	5,000	532		5,000	5,000	5,000		
412	41820	510		INSURANCE	3,223	3,500	3,488		4,000	4,000	4,000		
412	41820	939		OTHER IMPROVEMENTS									
412	52313	PURIFICATION & DISPOSAL											
412	52313	100		PERSONAL SERVICES	115,000	115,000	115,000		120,000	120,000	120,000		
412	52313	934		PUMPS/REHAB	3,351,098	3,200,000	4,138,483		4,025,000	4,025,000	4,025,000		
412	52316	690		BAD DEBT EXPENSE	29,387	2,000	30,000	30,000	30,000	30,000			
412	52316	940		MACHINERY AND EQUIPMENT									
				Total Operating	5,850,881	6,125,700	7,287,502	7,292,000	7,292,000	7,292,000			
				Total Capital	-	-	-	-	-	-			
				Grand Total	5,850,881	6,125,700	7,287,502	7,292,000	7,292,000	7,292,000			

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			412	Sewer Lift Stations							
					Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026
Fund	Function	Object	Description	-1-	-3-	-4a-	-5-		-6-	-7-	
				Total Personnel	-	-	-				
412	52212	240	STORMWATER	603	700	517		700	700	700	
412	52212	241	ELECTRIC	123,844	145,000	110,955		145,000	145,000	145,000	
412	52212	242	WATER	8,492	7,000	5,930		8,500	8,500	8,500	
412	52212	262	REPAIR AND MAINTENANCEOTHER M	129,996	150,000	109,065		165,000	165,000	165,000	
412	52212	322	OSHA/CHEMICALS	49,390	188,800	105,899		160,000	160,000	160,000	
				Total Operating	312,324	491,500	332,365		479,200	479,200	479,200
412	52212	941	GENERAL PURPOSE MACHINERY AND		723,494	300,000		339,000	339,000	339,000	
412	52212	944	TRANSPORATION EQUIPMENT		276,000	276,000		89,000	89,000	89,000	
412	52212	945	COMMUNICATION EQUIPMENT		369,646	369,646					
412	52212	939	PUMP STATION REHAB	3,620	560,000	400,000		400,000	400,000	400,000	
412	52212	939	NONAVILLE ROAD PUMP STATION CONTRIBUTION		300,000						
				Total Capital	3,620	2,229,140	1,345,646		828,000	828,000	828,000
				Grand Total	315,944	2,720,640	1,678,012		1,307,200	1,307,200	1,307,200

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
			412	Sewer Line Construction									
					Actual 2023-2024	Amended Budget 2024-2025	Projected Current Year 2024-2025	DETAILS	Department Requests 2025-2026	City Manager 2025-2026	City Commission 2025-2026		
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-		
				Total Personnel								-	-
412	43251	SANITARY SEWER CONSTRUCTION											
412	43251	268		ENGINEERING	41,588	250,000	60,000		200,000	200,000	200,000		
412	43262	STONER CREEK INTERCEPTOR UPGRADE, PHASE III											
412	43262	268		ENGINEERING	2,500	5,000	6,450						
412	43262	933		CONSTRUCTION	1,060,525	2,500,000	2,500,000						
412	43262	934		CONST FUNDED BY GRANTS	2,500,000	250,000							
412	43263	ROYAL OAKS GRAVITY SEWER REPLACEMENT											
412	43263	933		CONSTRUCTION	449,249								
412	43268	METERING STATION REPLACEMENT											
412	43268	268		ENGINEERING									
412	43268	933		CONSTRUCTION	468,755								
412	43280	EQUALIZATION BASIN											
412	43280	268		ENGINEERING	313,340	150,000	100,000		150,000	150,000	150,000		
412	43280	933		CONSTRUCTION		15,000,000	360		18,600,000	18,600,000	18,600,000		
412	43290	OLDR WEST POCKET PLAN											
412	43290	268		ENGINEERING	12,755	10,000	21,000		20,000	20,000	20,000		
412	43290	910		EASEMENTS		20,000	20,000		15,000	15,000	15,000		
412	43290	933		CONSTRUCTION		1,100,000	-		1,250,000	1,250,000	1,250,000		
412	43281	MT VERNON GRAVITY CONNECTION REPLACEMENT											
412	43281	268		ENGINEERING									
412	43281	933		CONSTRUCTION	4,000	500,000	500,000						
412	43282	CREEKSIDE DRIVE INTERCEPTOR											
412	43282	268		ENGINEERING	500	5,000	5,000		5,000	5,000	5,000		
412	43282	910		EASEMENTS		35,000	20,000		35,000	35,000	35,000		
412	43282	933		CONSTRUCTION	10,900	4500000	0		4,500,000	4,500,000	4,500,000		
412	43283	GOLDEN BEAR SEWER RELOCATION											
412	43283	268		ENGINEERING	5,450				5,000	5,000	5,000		
412	43283	933		CONSTRUCTION		400,000	6,000		400,000	400,000	400,000		

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
412 Sewer Line Construction											
Fund	Function	Object	Description	Actual 2023-2024 -1-	Amended Budget 2024-2025 -3-	Projected Current Year 2024-2025 -4a-	DETAILS	Department Requests 2025-2026 -5-	City Manager 2025-2026 -6-	City Commission 2025-2026 -7-	
412	43284		LEBANON ROAD SEWER RELOCATION								
412	43284	268	ENGINEERING		10,000	10,000					
412	43284	910	EASEMENTS		20,000	20,000					
412	43284	933	CONSTRUCTION		25,000	25,000					
412			SOUTH MT JULIET ROAD WIDENING SEWER RELOCATION								
412		268	ENGINEERING					5,000	5,000	5,000	
412			GOLDEN BEAR GATEWAY REGIONAL PUMP STATION								
412		268	ENGINEERING					768,000	768,000	768,000	
412		910	EASEMENTS/PROPERTY					250,000	250,000	250,000	
Total Operating				4,869,562	24,780,000	3,293,810		26,203,000	26,203,000	26,203,000	
Total Capital				-	-	-		-	-	-	
Grand Total				4,869,562	24,780,000	3,293,810		26,203,000	26,203,000	26,203,000	