

**City of Mt. Juliet
Fiscal Year 2026-2027
Budget Document**



**Workshop Copy
May 18, 2026**

**City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2026
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ORDINANCE No. 2026-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, 2026 AND ENDING JUNE 30, 2027

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 2027, 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 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Revenues			
Local Taxes	\$ 28,906,994	\$ 34,429,626	\$ 37,119,098
Permits and Fees	7,268,869	7,848,560	6,700,290
Fines and Forfeitures	1,249,796	1,253,135	1,232,050
Grants	263,041	135,209	51,000
Intergovernmental Revenue	8,620,020	8,859,434	9,608,758
Miscellaneous Revenue	159,646	3,115,952	3,285,950
Total Revenues	\$ 46,468,367	\$ 55,641,916	\$ 57,997,146
Appropriations			
General Government	\$ 12,559,408	\$ 7,962,707	\$ 9,831,472
Public Safety	28,900,274	31,798,133	37,846,013
Public Works	5,300,373	3,041,225	3,299,919
Parks and Recreation	1,864,951	1,683,970	2,503,101
Community Development	2,009,564	1,943,312	1,940,781
Transfers to Other Funds	14,255,087	16,305,723	7,281,721
Total Appropriations	\$ 64,889,657	\$ 62,735,070	\$ 62,703,006
Change in Fund Balance (Revenues - Appropriations)	(18,421,290)	(7,093,154)	(4,705,861)
Beginning Fund Balance July 1	41,532,667	23,111,377	16,018,223
Ending Fund Balance June 30	\$ 23,111,377	\$ 16,018,223	\$ 11,312,362
Ending Fund Balance as % of Appropriations	36%	26%	18%

State Street Aid Fund 121	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Revenues			
State Gasoline & Motor Fuel	\$ 1,415,045	\$ 1,494,584	\$ 1,587,374
Miscellaneous Revenue	30,272	29,742	24,000
Transfer from General Fund	750,000	670,000	500,000
Total Revenues	\$ 2,195,317	\$ 2,194,326	\$ 2,111,374
Appropriations			
Operations Recurring	\$ 2,016,905	\$ 2,213,555	\$ 2,110,000
Capital Outlays	-	-	-
Total Appropriations	\$ 2,016,905	\$ 2,213,555	\$ 2,110,000
Change in Fund Balance (Revenues - Appropriations)	178,412	(19,229)	1,374
Beginning Fund Balance July 1	137,591	316,003	296,774
Ending Fund Balance June 30	\$ 316,003	\$ 296,774	\$ 298,148
Ending Fund Balance as % of Appropriations	16%	13%	14%

Drug Fund 123	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Revenues			
Drug Related Fines	\$ 257,741	\$ 104,806	\$ 105,000
Sale of Seized Items			
Miscellaneous Revenue	21,980	20,000	20,000
Total Revenues	\$ 279,721	\$ 124,806	\$ 125,000
Appropriations			
Operations Recurring	\$ 73,253	\$ 6,129	\$ 29,000
Capital Outlays	132,947	0	516,000
Total Appropriations	\$ 206,200	\$ 6,129	\$ 545,000
Change in Fund Balance (Revenues - Appropriation)	73,522	118,678	(420,000)
Beginning Fund Balance July 1	579,074	652,595	771,273
Ending Fund Balance June 30	\$ 652,595	\$ 771,273	\$ 351,273
Ending Fund Balance as % of Appropriations	316%	12585%	64%

Debt Service Fund 124	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Revenues			
Transfers from Other Funds	\$ 3,640,000	\$ 3,635,723	\$ 2,697,747
Impact Fees	568,957	800,743	750,000
Miscellaneous Revenue	10,963	16,230	15,000
Total Revenues	\$ 4,219,920	\$ 4,452,696	\$ 3,462,747
Appropriations			
Bond Interest	\$ 1,766,488	\$ 1,741,305	\$ 1,627,305
Bond Principal Redemption	2,215,000	2,315,000	2,450,000
Capital Note Interest	0	0	0
Capital Note Principal	0	0	0
Total Appropriations	\$ 3,981,488	\$ 4,056,305	\$ 4,077,305
Change in Fund Balance (Revenues - Appropriation)	238,432	396,391	(614,558)
Beginning Fund Balance July 1	129,735	368,167	764,558
Ending Fund Balance June 30	\$ 368,167	\$ 764,558	\$ 150,000
Ending Fund Balance as % of Appropriations	9%	19%	4%

Employee Benefits Fund 150	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Revenues			
City Contributions	\$ 4,400,482	\$ 5,396,829	\$ 4,850,557
Participant Contributions	\$ 1,025,226	\$ 1,177,376	\$ 1,085,164
Total Revenues	\$ 5,425,708	\$ 6,574,205	\$ 5,935,721
Appropriations			
Participant Claims & Expenses	\$ 5,570,879	\$ 6,199,275	\$ 6,343,459
Total Appropriations	\$ 5,570,879	\$ 6,199,275	\$ 6,343,459
Change in Fund Balance (Revenues - Appropriation)	(145,171)	374,931	(407,738)
Beginning Fund Balance July 1	1,062,943	917,772	1,292,703
Ending Fund Balance June 30	\$ 917,772	\$ 1,292,703	\$ 884,965
Ending Fund Balance as % of Appropriations		21%	14%

Capital Projects Fund 300	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Revenues			
Grants	\$ 1,873,387	\$ 1,398,467	\$ 14,015,037
Interest and Other	1,535,779	1,790,887	200,000
Sale of Bonds/Notes	-	-	8,150,000
Transfers from Other Funds	9,850,000	12,000,000	4,083,974
Total Revenues	\$ 13,259,166	\$ 15,189,355	\$ 26,449,011
Appropriations			
Roads and Projects	\$ 33,234,315	\$ 18,147,291	\$ 33,653,204
Total Appropriations	\$ 33,234,315	\$ 18,147,291	\$ 33,653,204
Change in Fund Balance (Revenues - Appropriation)	(19,975,149)	(2,957,936)	(7,204,193)
Beginning Fund Balance July 1	37,248,307	17,273,158	14,315,222
Ending Fund Balance June 30	\$ 17,273,158	\$ 14,315,222	\$ 7,111,029
Ending Fund Balance as % of Appropriations	52%	79%	21%

Storm Water Fund 416	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Revenues			
Inspections	\$ 516,450	\$ 450,110	\$ 525,000
Storm Water Charges	2,367,907	2,519,230	2,525,000
Miscellaneous Revenue	161,363	100,912	101,500
Total Revenues	\$ 3,045,719	\$ 3,070,252	\$ 3,151,500
Appropriations			
Personnel	\$ 889,846	\$ 1,386,780	\$ 1,516,013
Operating	168,944	126,288	181,150
Capital Outlays	664,330	963,645	6,014,000
Total Appropriations	\$ 1,723,120	\$ 2,476,712	\$ 7,711,163
Change in Fund Balance (Revenues - Appropriation)	1,322,598	593,540	(4,559,663)
Beginning Fund Balance July 1	3,450,760	4,773,359	5,366,898
Ending Fund Balance June 30	\$ 4,773,359	\$ 5,366,898	\$ 807,235
Ending Fund Balance as % of Appropriations	277%	217%	10%

Sewer Fund 412	Fiscal Year 2025 Actual	Fiscal Year 2026 Estimate	Fiscal Year 2027 CM
Operating Revenues			
Sewer Charges	\$ 9,431,919	\$ 10,199,073	\$ 11,218,980
Miscellaneous Other Fees	2,430,704	2,313,075	\$ 2,578,200
Total Operating Revenues	\$ 11,862,623	\$ 12,512,148	\$ 13,797,180
Operating Expenses			
Administrative	\$ 2,218,451	\$ 2,363,179	\$ 2,961,978
Sewer Department	4,965,161	5,618,156	6,173,575
Depreciation	2,800,000	3,108,000	3,000,000
Total Operating Expenses	\$ 9,983,612	\$ 11,089,335	\$ 12,135,553
Operating Income (Loss)	\$ 1,879,011	\$ 1,422,812	\$ 1,661,627
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 1,193,301	\$ 805,220	\$ 1,000,000
Grants - Operating	-	-	-
Other Income			
Expense: Debt Service - Interest Expense			
Total Nonoperating Revenue (Expenses)	\$ 1,193,301	\$ 805,220	\$ 1,000,000
Income (Loss) Before Capital Contributions and Transfers	\$ 3,072,312	\$ 2,228,032	\$ 2,661,627
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 932,813	\$ 1,300,750	\$ 1,000,000
Capital Contributions - Grants			
Capital Contributions - Other	6,232,880	1,000,000	1,000,000
Transfers In - from Other Funds			
Total Capital Contributions and Transfers	\$ 7,165,693	\$ 2,300,750	\$ 2,000,000
Change in Net Position	\$ 10,238,005	\$ 4,528,782	\$ 4,661,627
Beginning Net Position July 1	119,188,146	129,426,151	133,954,933
Ending Net Position June 30	\$ 129,426,151	\$ 133,954,933	\$ 138,616,560
Statutory Change in Net Position Reconciliation:			
Change in Net Position	\$ 10,238,005	\$ 4,528,782	\$ 4,661,627
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ 932,813	\$ 1,300,750	\$ 1,000,000
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	6,232,880	1,000,000	1,000,000
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	\$ 7,165,693	\$ 2,300,750	\$ 2,000,000
Statutory Change in Net Position*	\$ 3,072,312	\$ 2,228,032	\$ 2,661,627
* 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 2026, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balances at June 30, 2026	
General Fund	\$	16,018,223
State Street Aid Fund	\$	296,774
Drug Fund	\$	771,273
Debt Service Fund	\$	764,558
Employee Benefits Fund	\$	1,292,703
Capital Projects Fund	\$	14,315,222
Sewer Fund	\$	25,131,301
Storm Water Fund	\$	5,366,898

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2026	FY2027 Principal Payment	FY2027 Interest Payment
Bonds				
2020 GO REFUNDING 2016 BONDS		\$ 7,065,000	\$ 780,000	\$ 149,805
2024 GO BONDS		\$ 29,550,000	\$ 1,670,000	\$ 1,477,500
2026 GO BONDS	\$ 11,150,000			
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
SMJR WIDENING GRAVES TO CENTRAL PK	\$ 250,000	\$ 250,000	None
CENTRAL PK INTERCHANGE	\$ 2,000,000	\$ 2,000,000	None
GOLDEN BEAR/BECK WITH INTERCHANGE HIGH MAST	\$ 200,000	\$ 200,000	None
PLEASANT GROVE RD.	\$ 500,000	\$ 500,000	None
TOWN CENTER TRAIL, PHASE III	\$ 2,525,000	\$ 2,525,000	None
TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO C	\$ 200,000	\$ 200,000	None
MT. JULIET ROAD ADA UPGRADES, PHASE II	\$ 1,392,640	\$ 1,392,640	None
ITS & SIGNAL IMPROVEMENTS, PHASE III	\$ 2,164,261	\$ 2,164,261	None
GBG WIDENING CC TO LEBANON RD	\$ 650,000	\$ 650,000	None
OLDR IMPROVEMENTS PHASE I	\$ 8,150,000	\$ 8,150,000	\$ 8,150,000
LEBANON RD SIDEWALKS PH 3	\$ 1,711,183	\$ 1,711,183	None
ITS (INTELLIGENT SIGNAL SYSTEM) PH 2	\$ 1,000,000	\$ 1,000,000	None
E. DIVISION STREET IMPROVMENTS (AMAZON)	\$ 250,000	\$ 250,000	None
CURD ROAD SIGNAL AT MT. JULIET ROAD	\$ 600,000	\$ 600,000	None
BECKWITH ROAD WIDENING	\$ 2,250,000	\$ 2,250,000	None
CENTRAL PK IMPORVEMENTS	\$ 750,000	\$ 750,000	None
CEDAR CREEK GREENWAY PHASE II	\$ 1,779,720	\$ 1,779,720	None
SPRING VALLEY DRIVE EXTENSION	\$ 650,000	\$ 650,000	None
SE SPRINGDALE SIDEWALK CONNECTION	\$ 25,000	\$ 25,000	None
SS4A IMPLEMENTATION PROJECT	\$ 6,410,400	\$ 6,410,400	None
BELINDA PK.WY PEDESTRIAN SIGNAL CROSSING	\$ 180,000	\$ 180,000	None

SECTION 5: The current wastewater disposal rates are increased by five percent (5%) after a rate adjustment recommended by a recent rate study 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:

	2026 Rates
Residential – Inside Mt. Juliet:	
Minimum Base Rate Charge (first 2,000 gallons)	17.21
Per 1,000 gallons thereafter	8.43
Commercial – Inside Mt. Juliet:	
Minimum Base Rate Charge (first 2,000 gallons)	24.27
Per 1,000 gallons thereafter	11.75
Residential – Outside Mt. Juliet:	
Minimum Base Rate Charge (first 2,000 gallons)	21.52
Per 1,000 gallons thereafter	10.56
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	34.42
Per 1,000 gallons thereafter	16.86
Commercial – Outside Mt. Juliet:	
Minimum Base Rate Charge for service requested prior to June 9, 2019 (first 2,000 gallons)	30.35
Per 1,000 gallons thereafter	14.69
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	48.55
Per 1,000 gallons thereafter	23.50
Special Discharge Fees:	
Billing Fee	22.00
Plus 160% of Discharge Per 1,000 gallons	14.69
Prior 1984 Customers	
Flat rate	17.21
Well Access	32.98
Grease Traps Monthly	44.00

SECTION 6: The new rates shall be effective with the July 31, 2026 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.XX per \$100 of assessed value on all real and personal property. This section will be updated if the Certified Tax Rate becomes available by the 1st reading of the budget.

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, 2026, the public welfare requiring it.

PASSED:

James Maness, Mayor

FIRST READING: _____

SECOND READING: _____

ATTESTED:

Jennifer Hamblen
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, 2027										
110 GENERAL FUND				Actual	Amended	Projected	Population	Estimated	Estimated	Estimated
0				2024-2025	2025-2026	2025-2026	45,160	0.1775	0.2000	0.2000
Fund	Function	Object	Description	-1-	-3-	-4a-	DETAILS	Department	City	City
				2026-2027	2026-2027	2026-2027	Requests	Manager	Commission	
				-5-	-6-	-7-	2026-2027	2026-2027	2026-2027	
110	31160	CDS	2 AIR CURTAIN DISTRUCTOR	-	100	100		100	100	100
110	31855	CDS	2 FOOD TRUCK VENDOR PERMIT	1,300	2,000	2,000		2,000	2,000	2,000
110	32300	CDS	2 FIREWORKS PERMIT	36,400	37,500	37,500		38,000	38,000	38,000
110	32610	CDS	2 BUILDING PERMITS	941,281	925,000	1,368,549		1,250,000	1,250,000	1,250,000
110	32613	CDS	2 FIRE SPRINKLER PERMIT	10,230	14,000	13,300		12,000	12,000	12,000
110	32614	CDS	2 ELECTRICAL PERMIT	326,282	325,000	551,123		475,000	475,000	475,000
110	32615	CDS	2 MECHANICAL PERMIT FEE	80,163	85,000	159,009		150,000	150,000	150,000
110	32616	CDS	2 FIRE OPERATING CONSTRUCTION PE	10,711	12,000	17,046		17,000	17,000	17,000
110	32630	CDS	2 PLUMBING PERMITS	154,447	150,000	224,369		210,000	210,000	210,000
110	32660	CDS	2 ZONING PERMITS	28,600	20,000	28,052		28,000	28,000	28,000
110	32670	CDS	2 COMMERCIAL PLANS REVIEW	277,031	280,000	230,212		275,000	275,000	275,000
110	32730	CDS	2 RESIDENTIAL PLANS REVIEW	316,322	320,000	462,408		450,000	450,000	450,000
110	34312	CDS	2 RD IMPROVEMENTS CARRIAGE TRAIL	47,500	-	-		-	-	-
110	34320	CDS	2 ROAD IMPROVEMENTS - WALTONS GROVE	305,000	-	-		-	-	-
110	34323	CDS	2 RD IMPROVEMENTS - WINDTREE PINES	214,000	-	112,000		-	-	-
110	34324	CDS	2 RD IMPROVEMENTS/IMP FEES BRADSHAW FARMS	9,101	-	-		-	-	-
110	34326	CDS	2 RD IMPROVEMENTS - WATERFORD PARK	120,000	-	87,500		-	-	-
110	34328	CDS	2 RD IMPROVEMENTS - HIBBIT STATION	27,000	-	12,000		-	-	-
110	34331	CDS	2 RD IMPROVEMENTS VINTAGE PLEASANT			662,500		-	-	-
110	36731	CDS	2 Waterford Park-Contribution to Parks	48,000	-	23,000		-	-	-
110	32690	CP	2 OTHER/SITE PLAN	104,938	95,000	119,713		120,000	120,000	120,000
110	32700	CP	2 OTHER PERMITS	10,155	6,000	6,857		6,000	6,000	6,000
110	32710	CP	2 SIGN PERMITS	13,905	10,000	14,571		14,500	14,500	14,500
110	34150	FD	2 CHARGE FOR EMS SERVICES	1,451,682	1,400,000	1,760,938		1,700,000	1,700,000	1,700,000
110	32990	FD	2 ADEQUATE EMERGENCY SERVICE FEE - COM & RES	360,324	275,000	400,787		400,000	400,000	400,000
110	33469	FD	4 FIREHOUSE SUBS GRANT	44,787	-	-		-	-	-
110	34220	FD	2 SPECIAL FIRE RESPONSEFEES	-	2,500	2,500		2,500	2,500	2,500
110	34912	FD	5 INSERVICE - STATE SUPPLEMENTAL SALARIES	195,200	195,000	234,100		265,700	265,700	265,700
110	35165	FD	4 NATIONAL OPIOID SETTLEMENT	8,519	12,000	8,634		9,000	9,000	9,000
110	36728	FD	7 FIRE DEPT DONATIONS	650	-	500		500	500	500
110	39130	FD	7 INCOME FROM PROP TAX OVERTAGES	48	-	8		-	-	-
110	31100	Finance	1 PROPERTY TAXES (CURRENT)	2,261,716	6,108,284	5,986,118		6,266,156	7,060,458	7,060,458
110	31120	Finance	1 PUBLIC UTILITIES PROPERTY TAX	26,839	-	736				
110	31200	Finance	1 PROPERTY TAXES (DELINQUENT)	31,119	30,000	56,605		60,000	60,000	60,000
110	31300	Finance	7 INTEREST AND COURT COST ON PRO	5,590	6,500	7,207		7,000	7,000	7,000
110	31500	Finance	1 PAYMENTS IN LIEU OF PROPERTY T	610	-	-		-	-	-
110	31610	Finance	1 LOCAL OPTION SALES TAX	22,689,420	24,302,500	24,302,500	7.5% increase	26,041,640	26,041,640	26,041,640
110	31710	Finance	1 WHOLESALE BEER TAX	849,702	975,000	987,213		900,000	900,000	900,000
110	31720	Finance	1 WHOLESALE LIQUOR TAX	736,266	750,000	671,712		675,000	675,000	675,000
110	31800	Finance	1 BUSINESS TAX RECORDINGFEE	4,745	3,500	3,763		4,000	4,000	4,000
110	31810	Finance	2 HOME BUSINESS OCCUPANCY PERMIT					1,440	1,440	1,440
110	31850	Finance	1 SOLICITATION PERMIT	4,200	1,500	4,029		4,000	4,000	4,000
110	31860	Finance	2 OCCASIONAL SALES PERMITS	1,220	1,000	3,309		2,500	2,500	2,500

Statement Of Proposed Operations								Estimated	Estimated	Estimated
For the Fiscal Year Ending JUNE 30, 2027								0.1775	0.2000	0.2000
110 GENERAL FUND							Population			
0							45,160	Department	City	City
				Actual	Amended	Projected	DETAILS	Requests	Manager	Commission
Fund	Function	Object	Description	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027	2026-2027
				-1-	-3-	-4a-		-5-	-6-	-7-
110	31911	Finance	1 NATURAL GAS FRANCHISE TAX	728,957	500,000	692,220		600,000	600,000	600,000
110	31912	Finance	1 CABLE TV FRANCHISE TAX	358,895	450,000	394,486		400,000	400,000	400,000
110	31920	Finance	1 HOTEL/MOTEL TAX	1,195,906	1,300,000	1,305,674		1,350,000	1,350,000	1,350,000
110	31925	Finance	2 HOTEL APPLICATION FEE	675	500	643		500	500	500
110	32210	Finance	1 BEER LICENSES	14,868	19,000	20,286		20,000	20,000	20,000
110	32215	Finance	2 PACKAGE LIQUOR APPLICATION	174	200	250		250	250	250
110	32220	Finance	3 LIQUOR LICENSES	33,910	36,000	32,000		33,000	33,000	33,000
110	33510	Finance	5 STATE SALES TAX - SHARED REV	5,071,188	5,530,283	5,180,420	\$127.00	5,735,320	5,735,320	5,735,320
110	33511	Finance	5 TELECOMMUNICATIONS SALES TAX	2,507	2,400	2,438		2,500	2,500	2,500
110	33515	Finance	5 STATE SPORTS BETTING REVENUE	72,939	92,539	68,784	2.24	101,158	101,158	101,158
110	33520	Finance	5 STATE INCOME TAX	256	800	256		-	-	-
110	33525	Finance	5 STATE OF TN BUSINESSTAX	2,393,480	2,500,000	2,500,000		2,500,000	2,500,000	2,500,000
110	33530	Finance	5 STATE BEER TAX	16,956	19,389	15,008	0.41	18,516	18,516	18,516
110	33540	Finance	5 STATE ALCOHOLIC BEVERAGE TAX	263,872	250,000	264,821		260,000	260,000	260,000
110	33553	Finance	5 STATE GASOLINE INSPECTION FEE	73,575	80,641	73,258	1.78	80,385	80,385	80,385
110	33558	Finance	5 STATE TRANSPORTATION MODERNIZATION	17,656	20,711	22,324	0.43	19,419	19,419	19,419
110	33591	Finance	5 GROSS RECEIPTS - TVA	489,462	555,232	465,027	13.19	595,660	595,660	595,660
110	33593	Finance	5 CORPORATE EXCISE TAX	27,756	33,000	33,000		30,000	30,000	30,000
110	33595	Finance	5 CEMETERY EXCISE TAX	-	100	-		100	100	100
110	33596	Finance	7 NON-DEPOSIT FINANCIALINS EXCI	43	100	100		100	100	100
110	34120	Finance	7 VENDING MACHINE COMMISSIONS	3,294	200	1,317		2,000	2,000	2,000
110	34130	Finance	2 MANAGEMENT SERVICE	115,000	120,000	120,000	150,000	150,000	150,000	150,000
110	34920	Finance	3 JURY DUTY REIMBURSEMENTS	24	-	86		50	50	50
110	36100	Finance	2 INTEREST EARNINGS	1,618,562	1,000,000	1,000,000		1,000,000	1,000,000	1,000,000
110	36210	Finance	7 RENT	60,180	72,000	72,000		76,800	76,800	76,800
110	36310	Finance	7 SALE OF LAND		2,000,000	2,996,300				
110	36350	Finance	2 INSURANCE RECOVERIES	215,153	-	84,001		50,000	50,000	50,000
110	36352	Finance	2 WORKERS COMP INS RECOVERY	17,463	-	5,499		2,500	2,500	2,500
110	36512	Finance	7 SALE OF CITY VEHICLE	25,570	5,000	8,932		170,000	170,000	170,000
110	36515	Finance	7 SALE OF AUCTION ITEMS	6,950	5,000	45		5,000	5,000	5,000
110	36720	Finance	7 CITY HALL DONATIONS	5,000	-	-				
110	36950	Finance	7 BAD DEBTS COLLECTIONS	100	-	80		100	100	100
110	36920	Finance	7 SALE OF BONDS					3,000,000	3,000,000	3,000,000
110	36980	Finance	7 MISC REVENUE	13,277	8,000	11,103		5,000	5,000	5,000
110	36990	Finance	7 MISCELLANEOUS REFUNDS	398	-	-		-	-	-
110	33416	Parks	4 PARK GRANT	31,038	-	-		-	-	-
110	34740	Parks	2 MUNDY MEMORIAL SOFTBALL LEAGUE FEES	12,880	7,500	12,000		12,000	12,000	12,000
110	34792	Parks	2 COMMUNITY CENTER MEETING ROOM	54,900	75,000	50,874		60,000	60,000	60,000
110	34793	Parks	2 COMMUNITY CENTER USAGEFEES	46,837	38,000	60,113		50,000	50,000	50,000
110	34795	Parks	2 BOOTH RENTAL - C.D. PARK	1,070	3,000	1,200		2,000	2,000	2,000
110	34796	Parks	2 SPECIAL EVENTS ADMISSIONS	7,260	5,000	7,000		7,000	7,000	7,000
110	34799	Parks	4 COMMUNITY CENTER PROGRAM REVEN	1,300	3,000	864		1,000	1,000	1,000
110	36691	Parks	4 PARADE ENTRY FEES	1,230	1,000	940		1,000	1,000	1,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 GENERAL FUND										
0										
				Actual	Amended	Projected	Population	Estimated	Estimated	Estimated
				2024-2025	2025-2026	2025-2026	45,160	0.1775	0.2000	0.2000
				-1-	-3-	-4a-	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
				-5-	-6-	-7-		2026-2027	2026-2027	2026-2027
110	36711	Parks	4 PARK DONATIONS	1,000	1,000	5,145		5,000	5,000	5,000
110	36712	Parks	7 EVENTSPONSOR	24,500	5,000	5,000		5,000	5,000	5,000
110	36714	Parks	7 C.D. DONATIONS	735	-	4,665		4,000	4,000	4,000
110	36725	Parks	7 FARMERS MARKET DONATIONS	460	450	450		450	450	450
110	33114	PD	4 OPERATION LIGHT SHINE GRANT	83,270	85,000	85,774		-	-	-
110	33191	PD	4 DEPARTMENT OF JUSTICE GRANT		5,000	5,474		5,000	5,000	5,000
110	33440	PD	4 HWY SAFETY GRANT	11,829	30,000	28,103		30,000	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)	67,235	-	-		-	-	-
110	34210	PD	2 ALARM REGISTRATION ANDFEES	30,433	20,000	28,518		30,000	30,000	30,000
110	34240	PD	2 ACCIDENT REPORT CHARGES	3,046	3,000	2,849		3,000	3,000	3,000
110	34911	PD	4 TUITION - COMMUNITY POLICING	1,300	-	275		-	-	-
110	34913	PD	2 POLICE OVERTIME REIMBURSEMENTS	13,867	-	11,046		10,000	10,000	10,000
110	35100	PD	3 CITY COURT REVENUE	1,026,287	1,100,000	1,020,765		1,025,000	1,025,000	1,025,000
110	35111	PD	3 SAFETY SCHOOL	101,246	75,000	112,742		100,000	100,000	100,000
110	35114	PD	3 CITATION TECHNOLOGY FEE	(12,086)	(10,000)	(11,106)		(12,000)	(12,000)	(12,000)
110	35115	PD	3 RESTITUTION	481	1,000	1,243		1,000	1,000	1,000
110	35130	PD	3 IMPOUNDMENT CHARGES	2,385	1,500	300		1,000	1,000	1,000
110	35135	PD	3 OFF DUTY FUEL CHARGE	11,444	10,000	11,486		11,500	11,500	11,500
110	35142	PD	3 CRIMINAL RELATED FINES		-	-		-	-	-
110	35155	PD	3 STATE LITIGATION TAX	85,955	70,000	72,368		71,000	71,000	71,000
110	35170	PD	3 SEX OFFENDER REGISTRY	150	750	1,800		1,500	1,500	1,500
110	35300	PD	1 BEER VIOLATIONS	3,750	4,000	4,286		4,000	4,000	4,000
110	35500	PD	3 FORFEITED PROPERTY			11,451		-	-	-
110	36600	PD	7 ANIMAL ADOPTIONS	2,340	3,000	1,807		2,000	2,000	2,000
110	31933	PW	2 ROAD INSPECTION FEE	225,625	160,000	154,210		160,000	160,000	160,000
110	32650	PW	2 EXCAVATING PERMITS	1,600	500	686		500	500	500
110	34300	PW	2 PW - CHARGES FOR LABOR	2,270	250	1,508		1,000	1,000	1,000
110	34304	PW	2 MOWING	6,463	5,500	8,820		7,500	7,500	7,500
110	36462	PW	7 ZONING LETTERS	3,500	750	1,929		2,000	2,000	2,000
110	36500	PW	7 SALE OF MATERIALS ANDSUPPLIES	5,229	5,000	3,498		5,000	5,000	5,000
110	37794	PW	7 SALE OF SCRAP ITEMS	1,781	1,000	1,011		1,000	1,000	1,000
Total Revenue				46,473,194	52,655,679	55,641,916		57,202,844	57,997,146	57,997,146
Grand Total				46,473,194	52,655,679	55,641,916		57,202,844	57,997,146	57,997,146

	Actual	Amended	Projected	DETAILS	Department	City	City
Summary	2024-2025	Budget 2025-2026	Current Year 2025-2026		Requests 2026-2027	Manager 2026-2027	Commission 2026-2027
	-1-	-3-	-4a-		-5-	-6-	-7-
General Government							
<u>Legislature</u>							
Personnel	69,669	72,342	70,762		72,342	72,342	72,342
Operating	1,801	38,105	1,237		38,105	38,105	38,105
Transfers/Capital	-	-	-		-	-	-
<u>Fund Transfers</u>							
State Street Aid	750,000	670,000	670,000		500,000	500,000	500,000
Debt Service Transfer	3,640,000	3,635,723	3,635,723		2,697,747	2,697,747	2,697,747
Capital Projects Transfer	9,865,087	14,713,016	12,000,000		4,083,974	4,083,974	4,083,974
<u>Elections</u>							
Personnel	-	-	-		-	-	-
Operating	-	100	-		100	100	100
<u>Grants</u>							
Operating	272,954	320,000	320,000		340,000	340,000	340,000
Other	267,794	270,500	270,252		270,500	270,500	270,500
<u>City Manager</u>							
Personnel	1,154,922	729,376	729,376		1,018,281	1,111,312	1,111,312
Operating	192,054	157,250	149,890		297,210	275,210	275,210
Transfers/Capital	-	-	-		-	-	-
<u>City Attorney</u>							
Personnel	162,066	298,379	241,473		466,491	466,491	466,491
Operating	93,028	134,160	44,400		110,900	100,200	100,200
Transfers/Capital	-	-	-		-	-	-
<u>City Beautiful</u>							
Personnel	765,273	822,908	737,710		928,163	824,646	824,646
Operating	39,883	142,950	79,461		167,250	130,750	130,750
Transfers/Capital	6,000,000	1,000,000	1,000,000		1,051,531	1,016,531	1,016,531
<u>Finance</u>							
Personnel	681,027	724,012	714,492		872,432	872,432	872,432
Operating	158,597	195,910	194,878		220,350	220,350	220,350
Transfers/Capital	28,550	-	-		-	-	-
<u>IT</u>							
Personnel	649,023	684,678	555,676		714,019	657,832	657,832
Operating	1,204,371	1,660,980	1,618,776		1,989,150	1,879,650	1,879,650
Transfers/Capital	132,176	261,800	261,800		477,000	397,000	397,000
<u>Personnel Administration</u>							
Personnel	-	570,307	535,320		587,107	587,107	587,107
Operating	-	50,263	21,415		51,350	49,400	49,400

	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	City Manager	City Commission
Summary	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027	2026-2027
	-1-	-3-	-4a-		-5-	-6-	-7-
<u>Retirees</u>							
Personnel	28,326	72,906	63,313		54,673	54,673	54,673
Operating	-	-	-		-	-	-
<u>City Buildings</u>							
Operating	657,896	518,100	352,476		481,377	466,840	466,840
Transfers/Capital	-	-	-		-	-	-
<u>General Government Totals</u>							
Personnel	3,510,306	3,974,908	3,648,122		4,713,509	4,646,836	4,646,836
Operating	2,888,376	3,488,318	3,052,785		3,966,292	3,771,105	3,771,105
Transfers/Capital	20,415,813	20,280,538	17,567,523		8,810,252	8,695,252	8,695,252
Total General Government	26,814,495	27,743,764	24,268,430		17,490,053	17,113,193	17,113,193
<u>Public Safety</u>							
<u>Police</u>							
PD Personnel	11,473,051	13,509,330	13,095,566		15,632,100	15,325,895	15,325,895
PD-Operating	2,473,413	3,252,155	2,590,104		3,096,650	2,961,014	2,961,014
PD-Transfers/Capital	1,125,500	567,580	326,051		1,410,700	638,534	638,534
<u>Police Headquarters</u>							
PD-Operating	117,572	278,150	350,033		387,400	387,400	387,400
PD-Transfers/Capital	-	-	-		-	-	-
<u>Animal Control</u>							
AC- Personnel	298,236	301,963	290,356		382,302	382,302	382,302
AC-Operating	132,538	169,870	116,129		196,105	196,105	196,105
AC-Transfers/Capital	53,195	-	-		9,200	9,200	9,200
<u>City Court</u>							
City Ct-Personnel	11,653	12,595	11,840		12,595	12,595	12,595
City Ct-Operating	7,418	10,000	5,167		10,000	10,000	10,000
CITY Ct-Transfers/Capital	-	-	-		-	-	-
<u>Public Safety Communications</u>							
PSC Personnel	-	-	-		-	-	-
PSC Operating	-	-	-		918,700	540,700	540,700
PSC Transfers/Capital	-	-	-		2,900,000	2,900,000	2,900,000
<u>Fire</u>							
Fire Personnel	9,235,965	10,650,793	10,415,846		11,985,270	11,613,257	11,613,257
Fire Operating	640,710	1,041,350	691,353		983,400	931,400	931,400
Fire Transfers/Capital	2,200,173	4,018,000	2,916,042		1,668,611	1,068,611	1,068,611

	Actual	Amended	Projected	DETAILS	Department	City	City
Summary	2024-2025	Budget	Current Year		Requests	Manager	Commission
	-1-	2025-2026	2025-2026		2026-2027	2026-2027	2026-2027
		-3-	-4a-		-5-	-6-	-7-
EMS							
EMS Personnel	-	-	-		-	-	-
EMS Operating	507,398	704,000	442,314		681,000	669,000	669,000
EMS Transfers/Capital	623,452	544,703	547,331		350,000	200,000	200,000
Public Safety Totals							
Personnel	21,018,905	24,474,681	23,813,608		28,012,267	27,334,049	27,334,049
Operating	3,879,048	5,455,525	4,195,100		6,273,255	5,695,619	5,695,619
Transfers/Capital	4,002,321	5,130,283	3,789,424		6,338,511	4,816,345	4,816,345
Total Public Safety	28,900,274	35,060,489	31,798,133		40,624,033	37,846,013	37,846,013
Community Development							
<u>Building & Codes</u>							
Personnel	1,008,775	1,002,100	965,895		974,970	887,435	887,435
Operating	61,278	94,900	48,235		95,900	95,400	95,400
Transfers/Capital	-	-	-		47,000	-	-
<u>City Planner</u>							
Personnel	621,886	653,031	609,160		627,932	563,329	563,329
Operating	50,668	72,400	34,610		72,700	70,100	70,100
Transfers/Capital	-	-	-		-	-	-
<u>GIS</u>							
Personnel	209,262	227,135	222,815		235,867	235,867	235,867
Operating	57,694	83,600	62,596		88,650	88,650	88,650
Transfers/Capital	-	-	-		-	-	-
Cmmnty Dvlpent Totals							
Personnel	1,839,923	1,882,266	1,797,870		1,838,769	1,686,631	1,686,631
Operating	169,640	250,900	145,442		257,250	254,150	254,150
Transfers/Capital	-	-	-		47,000	-	-
Total Cmmnty Dvlpent	2,009,564	2,133,166	1,943,312		2,143,019	1,940,781	1,940,781
Public Works							
<u>Highway Admin</u>							
Personnel	2,070,997	1,983,763	1,867,594		2,083,983	1,957,477	1,957,477
Operating	617,727	841,400	551,164		738,500	738,500	738,500
Transfers/Capital	237,385	340,000	300,000		460,000	60,000	60,000
<u>Garage</u>							
Personnel	253,812	264,632	262,516		277,440	274,342	274,342
Operating	43,561	105,950	32,696		61,700	61,700	61,700
Transfers/Capital	-	-	-		-	-	-
<u>PW Bldg</u>							
Operating	59,875	60,300	-		57,900	57,900	57,900
Transfers/Capital	1,873,686	565,000	-		100,000	100,000	100,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 ELECTIONS										
				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
								-5-	-6-	-7-
						-				
			Total Personnel	-	-	-		-	-	-
	41400	ELECTIONS								
110	41400	320	OPERATING SUPPLIES	0	100	-		100	100	100
			Total Operatiing	-	100	-		100	100	100
			Total Capital	-	-	-		-	-	-
			Grand Total	-	100	-		100	100	100

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 COMMUNITY GRANTS										
				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-				
				2026-2027	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	
				-5-	-6-	-7-				
	44300	COMMUNITY GRANTS					Based on participation			
110	44300	700						340,000	340,000	340,000
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	-	-				
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	73,425	72,800	72,800				
110	44300	733	WEST WILSON BASKETBALL	35,300	37,500	37,500				
110	44300	734	MT. JULIET YOUTH FOOTBALL & CH	20,500	21,125	21,125				
110	44300	735	CHALLENGER LEAGUE	7,500	7,500	7,500				
110	44300	736	MID-CUMBERLAND YOUNG MARINES	500	-	-				
110	44300	740	WILSON BOOKS FROM BIRTH	2,500	2,500	2,500				
110	44300	744	YOUTH LEADERSHIP WILSON	750	826	826				
110	44300	747	WILSON COUNTY CASA	2,000	2,000	2,000				
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	2,500	2,500				
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	14,875	14,875	14,875				
110	44300	771	GREEN HILL HAWKS YOUTH SPORTS PROGRAM	9,300	9,570	9,570				
110	44300	772	COMPASSIONATE HANDS	250	2,000	2,000				
110	44300	773	VETERANS BBQ COMP	250	500	500				
110	44300	774	TRANSIT ALLIANCE OF MIDDLE TN	250	500	500				
110	44300	775	FRIENDS OF MJ BPAC		1,000	1,000				
110	44300	776	HOMESAFE OF SUMNER, WILSON & RUTHERFORD		1,000	1,000	RTA Requests			
110	44300	777	MJ POLICE FOUNDATION		1,000	1,000	\$10k increase			
110	44300	254	RTA - COMMUTER RAIL (Moved from Train Station)	30,000	72,000	72,000	82,000			
Total Operating				272,954	320,000	320,000		340,000	340,000	340,000
				OK	OK					
COMMUNITY GRANTS				272,954	320,000					
	44800	LIBRARIES								
110	44800	720	MJ LIBRARY	156,000	156,000	156,000		156,000	156,000	156,000
				OK	OK					
LIBRARIES				156,000	156,000					
	47000	JECDB OF WILSON CO.								
110	47000	720	JECDB OF WILSON CO	111,794	114,500	114,252		114,500	114,500	114,500
				OK	OK					
JECDB OF WILSON CO.				111,794	114,500					

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
			110							
			Personnel	6						
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	41320	CITYMANAGER								
110	41320	111	SALARIES - PERMANENT EMPLOYEES	860,301	557,698	557,698		688,577	753,213	753,213
110	41320	112	SALARIES -OVERTIME ATOVERTIME	836	157	157		333	656	656
110	41320	116	EMPLOYEE RECOGNITION	16,863	9,848	9,848		13,772	15,064	15,064
110	41320	119	LONGEVITY PAY	3,700	2,000	2,000		3,100	3,700	3,700
110	41320	141	OASI (EMPLOYER'S SHARE)	63,923	42,508	42,508		50,141	55,275	55,275
110	41320	142	EMPLOYEE BENEFITS	110,839	49,666	49,666		66,705	76,767	76,767
110	41320	143	RETIREMENT - CURRENT	97,264	66,688	66,688		92,774	101,586	101,586
110	41320	146	WORKMEN'S COMPENSATION	967	555	555		4,653	6,761	6,761
110	41320	147	UNEMPLOYMENT INSURANCE	229	256	256		320	384	384
Personnel Request:										
Add Building Maintenance Technician per VM request						-		93,289	93,289	93,289
Add Facility Maintenance Level II								4,617	4,617	4,617
Total Personnel				1,154,922	729,376	729,376		1,018,281	1,111,312	1,111,312

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2027											
			110 Personnel	CITY MANAGER 6	Actual 2024-2025	Amended Budget 2025-2026	Projected Current Year 2025-2026	DETAILS	Department Requests 2026-2027	City Manager 2026-2027	City Commission 2026-2027
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-	
110	41320	200	CONTRACTUAL SERVICES	49,585	30,000	55,145		130,000	130,000	130,000	
							demo 2 structures	100,000			
110	41320	204	EMPLOYEE EDUCATION AND TRAINING	7,757	3,000	1,995	Reduced	38,000	30,000	30,000	
			8 week Leadership Training \$10k x 2 sessions					20,000			
110	41320	220	PRINTING, DUPLICATING, TYPING,		1,000	500		500	500	500	
110	41320	221	PRINTING, STATIONERY, ENVELOPES, FOR	57.45	1,000	24		1,000	1,000	1,000	
110	41320	225	FIREWORKS	25,000							
110	41320	228	CITY BEAUTIFICATION & ENHANCEMENT	25,909	30,000	16,465	Reduced	30,000	20,000	20,000	
110	41320	231	PUBLICATION OF FORMAL AND LEGAL	9,031	11,000	8,000	Reduced	11,000	10,000	10,000	
110	41320	233	SUBSCRIPTIONS TO NEWSPAPERS AND	190	1,000	348		500	500	500	
110	41320	235	MEMBERSHIPS, REGISTRATION FEES	46,652	45,000	44,559		45,000	45,000	45,000	
110	41320	236	PUBLIC RELATIONS	6,193	2,000	2,000		8,000	8,000	8,000	
110	41320	237	MARKETING		2,000	-		2,000	2,000	2,000	
110	41320	251	MEDICAL, DENTAL, VETERINARY, AND		200	60		200	200	200	
110	41320	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	201	-	-					
110	41320	283	OUT-OF-TOWN EXPENSE	781	2,000	644	Reduced	3,000	2,000	2,000	
110	41320	287	MEALS AND ENTERTAINMENT	2,887	2,500	2,500		2,500	2,500	2,500	
110	41320	293	RECORDING DOCUMENTS (WITH REGISTER'S OFFICE)			650		1,500	1,500	1,500	
110	41320	302	SAFETY PROGRAM	500		-					
110	41320	310	OFFICE SUPPLIES AND MATERIALS	2,758	5,500	2,500		5,000	5,000	5,000	
110	41320	312	SMALL ITEMS OF EQUIPMENT	1,839	3,500	500	Reduced	3,500	2,000	2,000	
110	41320	320	OPERATING SUPPLIES	3,061	6,500	6,000		5,000	5,000	5,000	
110	41320	326	CLOTHING AND UNIFORMS	2,744	2,500	500	Reduced	2,500	2,000	2,000	
110	41320	331	GAS, OIL, DIESEL FUEL, GREASE,		-	-					
110	41320	344	SAFETY SUPPLIES		1,500	-		500	500	500	
110	41320	381	SHORT & OVER REIMBURSEMENT	0	50	-					
110	41320	510	INSURANCE	6,907	7,000	7,500		7,510	7,510	7,510	
Total Operating				192,054	157,250	149,890		297,210	275,210	275,210	
Total Capital				-	-	-		-	-	-	
Grand Total				1,346,975	886,626	879,266		1,315,491	1,386,522	1,386,522	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 CITY BEAUTIFUL										
Personnel 8										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
47200 CITY BEAUTIFUL								-5-	-6-	-7-
110	47200	111	SALARIES - PERMANENT EMPLOYEES	473,482	488,048	441,968		577,934	513,298	513,298
110	47200	112	SALARIES -OVERTIME ATOVERTIME	3,093	17,128	2,236		2,649	2326	2,326
110	47200	113	SALARIES - HOLIDAY PAY	83	2,630	-		4,872	4613	4,613
110	47200	116	EMPLOYEE RECOGNITION	8,557	9,650	7,279		11,559	10266	10,266
110	47200	119	LONGEVITY PAY	4,700	3,200	3,200		4,400	3800	3,800
110	47200	141	OASI (EMPLOYER'S SHARE)	35,439	39,406	32,914		46,069	40935	40,935
110	47200	142	EMPLOYEE BENEFITS	161,752	190,504	164,760		160,086	150024	150,024
110	47200	143	RETIREMENT - CURRENT	55,719	55,656	56,089		70,869	62057	62,057
110	47200	146	WORKMEN'S COMPENSATION	22,251	16,174	28,738		18,910	16802	16,802
110	47200	147	UNEMPLOYMENT INSURANCE	196	512	526		576	512	512
Personnel Requests:										
Adjust pay scale and rates for City Beautiful Crew										
Move 1 Facility Maint to CM budget										
Total Personnel				765,273	822,908	737,710		928,163	824,646	824,646
110	47200	200	CONTRACTUAL SERVICES	81	1,000	100		1,000	1,000	1,000
110	47200	203	SPECIAL CENSUS		0	0	Remove	2,000	0	0
110	47200	204	EMPLOYEE EDUCATION ANDTRAININ	0	5,000	1,000		5,000	5,000	5,000
110	47200	211	POSTAGE					2,000	2,000	2,000
110	47200	220	PRINTING, DUPLICATING,TYPING,	0	1,000	500		1,000	1,000	1,000
110	47200	228	CITY BEAUTIFICATION &ENHANCEM	9,258	20,000	20,000	Reduce	25,000	20,000	20,000
110	47200	231	PUBLICATION OF FORMAL AND LEGAL NOTICES	190	1,000	1,000		1,000	1,000	1,000
110	47200	235	MEMBERSHIPS, REGISTRATION FEES	0	500	100	Reduce	1,000	500	500
110	47200	237	MARKETING	1,235	2,500	1,000				
110	47200	251	MEDICAL, DENTAL, VETERINARY, A	86	200					
110	47200	261	REPAIR AND MAINTENANCEMOTOR V	3,930	10,000	8,788		15,000	15,000	15,000
110	47200	265	REPAIR AND MAINTENANCE GROUNDS & IMPROVEMENTS	2,085	60,000	30,000	Reduce	60,000	40,000	40,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 CITY BEAUTIFUL										
Personnel 8										
Fund	Function	Object	Description	Actual 2024-2025	Amended Budget 2025-2026	Projected Current Year 2025-2026	DETAILS	Department Requests 2026-2027	City Manager 2026-2027	City Commission 2026-2027
				-1-	-3-	-4a-		-5-	-6-	-7-
110	47200	283	OUT-OF-TOWN EXPENSE	0	1,000	0		1,000	1,000	1,000
110	47200	287	MEALS AND ENTERTAINMENT	72	750	100	Reduce	2,000	1,000	1,000
110	47200	293	RECORDING DOCUMENTS	12,071		0				
110	47200	310	OFFICE SUPPLIES AND MATERIALS	158	4,000	500	Reduce	4,000	2,000	2,000
110	47200	312	SMALL ITEMS OF EQUIPMENT	834	12,000	1,000	Add lift gate	19,000	19,000	19,000
110	47200	320	OPERATING SUPPLIES	6,278	8,500	8,500		8,500	8,500	8,500
110	47200	326	CLOTHING AND UNIFORMS	1,623	8,000	2,000	Reduce	12,000	7,000	7,000
110	47200	344	SAFETY SUPPLIES	0	5,000	2,500	Reduce	5,000	4,000	4,000
110	47200	510	INSURANCE	1,984	2,500	2,373		2,750	2,750	2,750
Total Operatiing				39,883	142,950	79,461		167,250	130,750	130,750
110	47200	944	TRANSPORATATION EQUIPMENT				Vehicle Gator	51,531	16531	16,531
							35,000 16,531			
110	47200	910	LAND & EASEMENTS	6,000,000	1,000,000	1,000,000	Final Payment	1,000,000	1,000,000	1,000,000
Total Capital				6,000,000	1,000,000	1,000,000		1,051,531	1,016,531	1,016,531
Grand Total				6,805,156	1,965,858	1,817,171		2,146,944	1,971,927	1,971,927

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 CITY BUILDINGS										
				Actual	Amended Budget	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
				-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
CITY BUILDINGS								-5-	-6-	-7-
				Total Personnel						
	41810	CITY HALL BUILDING								
110	41810	200	CONTRACTUAL SERVICES	22,026	45,000	22,602		25,000	25,000	25,000
110	41810	211	POSTAGE, BOX RENT, ETC.	13,532	16,000	14,059		16,000	16,000	16,000
110	41810	240	STORMWATER	1,976	2,200	2,000		2,000	2,000	2,000
110	41810	241	ELECTRIC	26,572	45,000	28,777		35,000	35,000	35,000
110	41810	242	WATER	2,840	12,000	1,941		2,000	2,000	2,000
110	41810	243	SEWER	(798)	4,000	1,000		4,000	4,000	4,000
110	41810	244	GAS	3,941	9,000	4,500		9,000	9,000	9,000
110	41810	249	OTHER UTILITY SERVICES	10,770	12,000	10,050		12,000	12,000	12,000
110	41810	261	REPAIR AND MAINTENANCE MOTOR VEHICLE	3,837	8,000	6,215		8,000	8,000	8,000
110	41810	262	REPAIR AND MAINTENANCE MACHINERY	10	100	93		100	100	100
110	41810	265	REPAIR AND MAINTENANCE GROUNDS	340	5,000	400		5,000	5,000	5,000
110	41810	266	REPAIR AND MAINTENANCE BUILDING	18,637	50,000	3,300		50,000	50,000	50,000
110	41810	279	RENTAL UTILITY BILL REIMB	753		869		-	-	-
110	41810	312	SMALL ITEMS OF EQUIPMENT	4,531	6,000	-		6,000	6,000	6,000
110	41810	320	OPERATING SUPPLIES	12,495	7,500	7,500		10,000	10,000	10,000
110	41810	324	HOUSEHOLD AND JANITORIAL SUPPL	4,735	10,000	2,658		10,000	10,000	10,000
110	41810	331	GAS, OIL, DIESEL FUEL, GREASE,	20,079	25,000	17,562		30,000	30,000	30,000
110	41810	334	TIRES, TUBES AND ETC.	781	2,500	341		2,000	2,000	2,000
110	41810	510	INSURANCE	31,746	35,000	33,223		37,000	37,000	37,000
110	41810	533	MACHINERY AND EQUIPMENT RENTAL							
110	41825	65 E. HILL STREET (OLD CITY BEAUTIFUL OFFICE & STORAGE BUILDING)								
110	41825	200	CONTRACTUAL SERVICES	200	200	210		200	200	200
110	41825	241	ELECTRIC	-	200	-				
110	41825	242	WATER	755	200	729		700	700	700
110	41825	243	SEWER		200	-				
110	41825	266	REPAIR AND MAINTENANCE BUILDING	90	2,500	1,072		2,000	2,000	2,000
110	41825	320	OPERATING SUPPLIES	251	400	237		400	400	400
110	41825	510	INSURANCE	6,944	7,500	7,119		8,000	8,000	8,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 CITY BUILDINGS										
				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
	41840		71 E. HILL STREET (OLD PW BUILDING NOW CITY BEAUTIFUL)							
110	41840	200	CONTRACTUAL SERVICES	2,626	1,500	1,841	Reduce	2,000	750	750
110	41840	240	STORMWATER	2,579	2,000	1,680	Reduce	2,000	1,000	1,000
110	41840	241	ELECTRIC	10,007	10,000	11,143	Reduce	11,500	5,000	5,000
110	41840	242	WATER	1,303	1,000	998	Reduce	1,000	500	500
110	41840	243	SEWER	493	800	550	Reduce	800	400	400
110	41840	244	GAS	1,745	1,200	1,167	Reduce	1,200	600	600
110	41840	249	OTHER UTILITY SERVICES	11,515	7,000	12,500	Reduce	10,000	10,000	10,000
110	41840	266	REPAIR AND MAINTENANCE BUILDIN	1,070	2,500	1,000	Reduce	1,500	1,500	1,500
110	41840	320	OPERATING SUPPLIES	1,264	2,000	-	Reduce	2,000	2,000	2,000
110	41840	324	HOUSEHOLD AND JANITORIAL SUPPL	144	1,000	100	Reduce	1,000	1,000	1,000
110	41840	510	INSURANCE	6,455	7,000	6,645		7,500	7,500	7,500
110	41840	939	OTHER IMPROVEMENTS							
	41850		73 E. Hill STREET (SPECIAL STORAGE FACILITY)							
110	41850	200	CONTRACTUAL SERVICES	4,367	0	2,450	Reduce	1,909	950	950
110	41850	240	STORMWATER	376	500	500	Reduce	500	250	250
110	41850	241	ELECTRIC	-	1,500	-	Reduce	1,500	750	750
110	41850	242	WATER	817	300	697	Reduce	800	400	400
110	41850	243	SEWER	401	300	410	Reduce	400	200	200
110	41850	249	OTHER UTILITY SERVICES	3,408	1,500	2,672	Reduce	2,279	1,140	1,140
110	41850	266	REPAIR AND MAINTENANCE BUILDIN	1,630	1,000	500	Reduce	1,000	500	500
110	41850	312	SMALL ITEMS OF EQUIPMENT	33	0	-				
110	41850	324	HOUSEHOLD AND JANITORIAL SUPPL	1,862	0	250	Reduce	189	100	100
110	41850	510	INSURANCE	4,716	5,000	4,746		5,400	5,400	5,400
	41862		PW 115 CLEMMONS RD - NEW BUILDING							
110	41862	200	CONTRACTUAL SERVICES	11,093	10,000	11,442		12,000	12,000	12,000
110	41862	240	STORMWATER	2,299	4,000	3,227		4,000	4,000	4,000
110	41862	241	ELECTRIC	34,125	45,000	33,884		40,000	40,000	40,000
110	41862	242	WATER	8,093	15,000	8,662		12,000	12,000	12,000
110	41862	243	SEWER	2,711	7,500	2,386		5,000	5,000	5,000
110	41862	244	GAS	12,381	17,000	8,627		10,000	10,000	10,000
110	41862	249	OTHER UTILITIES	6,550	7,000	7,898		8,000	8,000	8,000
110	41862	266	REPAIR AND MAINTENANCE BUILDING	24,690	20,000	25,816		20,000	20,000	20,000
110	41862	320	OPERATING SUPPLIES	9,224	8,000	5,244		8,000	8,000	8,000
110	41862	324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,774	3,000	2,211		3,000	3,000	3,000
110	41862	510	INSURANCE	9,309	10,000	9,492		10,500	10,500	10,500
110	41862	531	RENTAL	18,424	20,000	17,280		20,000	20,000	20,000
110	41862	920	BUILDINGS							
110	41862	939	OTHER IMPROVEMENTS	273,369						
Total Operating				657,896	518,100	352,476		481,377	466,840	466,840
Total Capital				-	-	-		-	-	-
Grand Total				657,896	518,100	352,476		481,377	466,840	466,840

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 PERSONNEL ADMINISTRATION										
Personnel										
				Actual	Amended	Projected		Department	City	City
			Description	2024-2025	Budget	Current Year	DETAILS	Requests	Manager	Commission
Fund	Function	Object		-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
	41650		PERSONNEL ADMINISTRATION					-5-	-6-	-7-
110	41650	111	SALARIES - PERMANENT EMPLOYEES		386,915	363,612		401,657	401,657	401,657
110	41650	112	SALARIES - OVERTIME ATOVERTIME		-	593		-	-	-
110	41650	113	SALARIES - HOLIDAY PAY		69	-		72	72	72
110	41650	116	EMPLOYEE RECOGNITION		7,646	7,646		8,033	8,033	8,033
110	41650	119	LONGEVITY PAY		1,900	1,900		2,000	2,000	2,000
110	41650	141	OASI (EMPLOYER'S SHARE)		29,983	27,532		31,500	31,500	31,500
110	41650	142	EMPLOYEE BENEFITS		95,173	86,971		79,870	79,870	79,870
110	41650	143	RETIREMENT - CURRENT		47,934	46,364		54,064	54,064	54,064
110	41650	146	WORKMEN'S COMPENSATION		431	447		453	453	453
110	41650	147	UNEMPLOYMENT INSURANCE		256	256		256	256	256
			Personnel Request:							
			Move HR Generalist pay scale to match Office Mgr					9,202	9,202	9,202
			Total Personnel		570,307	535,320		587,107	587,107	587,107
110	41650	200	CONTRACTUAL SERVICES		8,388	12,206		31,075	31,075	31,075
110	41650	204	EMPLOYEE EDUCATION AND TRAINING		7,200	1,000	Reduce	6,200	5,000	5,000
110	41650	233	SUBSCRIPTIONS TO NEWSPAPERS AND		500	-	Reduce	1,000	500	500
110	41650	235	MEMBERSHIPS, REGISTRATION FEES		1,125	700		1,775	1,775	1,775
110	41650	236	PUBLIC RELATION		9,800	6,509	Reduce	10,050	9,800	9,800
110	41650	251	MEDICAL, DENTAL, VETERINARY, A		20,000	-		500	500	500
						Flu Shots/Wellness Fair				
110	41650	283	OUT-OF-TOWN EXPENSE		500	-				
110	41650	287	MEALS AND ENTERTAINMENT		250	-				
110	41650	302	SAFETY PROGRAM		500	500				
110	41650	310	OFFICE SUPPLIES AND MATERIALS		500	-		500	500	500
110	41650	312	SMALL ITEMS OF EQUIPMENT		500	-				
110	41650	320	OPERATING SUPPLIES		500	500				
110	41650	326	CLOTHING AND UNIFORMS		250	-		250	250	250
110	41650	344	SAFETY SUPPLIES		250	-				
			Total Operating		50,263	21,415		51,350	49,400	49,400
			Total Capital		-	-		-	-	-
			Grand Total		620,570	556,735		638,457	636,507	636,507

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 FINANCE DEPT										
Personnel 6										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
41510 FINANCE DEPT								-5-	-6-	-7-
110	41510	111	SALARIES - PERMANENT EMPLOYEES	509,420	528,956	526,700		549,161	549,161	549,161
110	41510	112	SALARIES - OVERTIME ATOVERTIME	1,901	986	1,200		1,522	1,522	1,522
110	41510	113	SALARIES - HOLIDAY PAY	-	314	-		330	330	330
110	41510	116	EMPLOYEE RECOGNITION	10,146	10,455	10,348		10,983	10,983	10,983
110	41510	119	LONGEVITY PAY	2,600	3,800	3,800		4,000	4,000	4,000
110	41510	141	OASI (EMPLOYER'S SHARE)	38,347	41,180	39,655		43,299	43,299	43,299
110	41510	142	EMPLOYEE BENEFITS	58,170	71,511	66,435		63,036	63,036	63,036
110	41510	143	RETIREMENT - CURRENT	59,702	65,834	65,488		74,315	74,315	74,315
110	41510	146	WORKMEN'S COMPENSATION	574	592	614		623	623	623
110	41510	147	UNEMPLOYMENT INSURANCE	168	384	252		384	384	384
			Personnel Request:							
			Assistant Finance Director					124,779	124,779	124,779
Total Personnel				681,027	724,012	714,492		872,432	872,432	872,432
110	41510	200	CONTRACTUAL SERVICES	58,160	56,100	56,100		61,000	61,000	61,000
							Paycor			
							ADP			
							20,000			
							41,000			
110	41510	204	EMPLOYEE EDUCATION AND TRAINING	(74)	2,000	500		2,000	2,000	2,000
110	41510	211	POSTAGE, BOX RENT, ETC.	-	100	30		100	100	100
110	41510	220	PRINTING, DUPLICATING, TYPING,	1,950	2,250	2,250		2,250	2,250	2,250
110	41510	231	PUBLICATION OF FORMAL AND LEGAL	367	650	300		650	650	650
110	41510	235	MEMBERSHIPS, REGISTRATION FEES	93	300	100		300	300	300
110	41510	251	MEDICAL, DENTAL, VETERINARY, A	-	200	-		200	200	200
110	41510	253	ACCOUNTING AND AUDITING SERVICES	48,550	47,260	50,000		53,300	53,300	53,300
							Actuarial Svc	3,300		
							FY27 Audit	50,000		
110	41510	255	DATA PROCESSING SERVICES	24,955	60,000	60,000		73,200	73,200	73,200
							Local Gov	35,000		
							Debtbook	23,200		
							CLA Grant	15,000		
110	41510	258	DRUG TESTING	-	150	-		150	150	150
110	41510	275	PROPERTY TAX EXPENSES	15,876	16,200	17,308		16,200	16,200	16,200
110	41510	283	OUT-OF-TOWN EXPENSE	681	1,000	443		1,000	1,000	1,000
110	41510	287	MEALS AND ENTERTAINMENT	-	250	-		250	250	250
110	41510	310	OFFICE SUPPLIES AND MATERIALS	2,849	2,500	2,500		2,500	2,500	2,500
110	41510	312	SMALL ITEMS OF EQUIPMENT	259	750	500		750	750	750
110	41510	320	OPERATING SUPPLIES	1,049	2,000	1,050		2,000	2,000	2,000
110	41510	326	CLOTHING AND UNIFORMS	205	200	-		200	200	200
110	41510	381	SHORT & OVER REIMBURSEMENT	18	-	-		-	-	-
110	41510	510	INSURANCE	3,659	4,000	3,797		4,300	4,300	4,300
Total Operating				158,597	195,910	194,878		220,350	220,350	220,350
110	41510	951	COMPUTER SOFTWARE	28,550	-	0		-	-	-
Total Capital				28,550	-	-		-	-	-
Grand Total				868,174	919,922	909,370		1,092,782	1,092,782	1,092,782

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2027											
			110	RETIREE BENEFITS							
			Personnel	7	Actual	Amended	Projected	Department	City	City	
					2024-2025	Budget	Current Year	DETAILS	Requests	Manager	Commission
Fund	Function	Object	Description		-1-	-3-	2025-2026	-4a-	2026-2027	2026-2027	2026-2027
51200			RETIREE BENEFITS						-5-	-6-	-7-
110	51200	142	EMPLOYEE BENEFITS		28,326	71,656	63,313		53,423	53,423	53,423
110	51200	144	RETIREE GIFTS			1,250			1,250	1,250	1,250
110	51200	146	WORKMEN'S COMPENSATION			-			-	-	-
Total Personnel					28,326	72,906	63,313		54,673	54,673	54,673
51200			RETIREE BENEFITS								
51200			251	MEDICAL, DENTAL, VETERINARY, A			-		-	-	-
Total Operating					-	-	-		-	-	-
Total Capital					-	-	-		-	-	-
Grand Total					28,326	72,906	63,313		54,673	54,673	54,673

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 INFORMATION TECHNOLOGY										
Personnel 5										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	41740	INFORMATION TECHNOLOGY								
110	41740	111	SALARIES - PERMANENT EMPLOYEES	485,124	498,434	398,099		479,083	479,083	479,083
110	41740	112	SALARIES -OVERTIME ATOVERTIME	-	205			157	157	157
110	41740	113	SALARIES - HOLIDAY PAY	-	328			251	251	251
110	41740	116	EMPLOYEE RECOGNITION	9,503	9,898	5,602		9,582	9,582	9,582
110	41740	119	LONGEVITY PAY	2,800	3,000	3,000		3,200	3,200	3,200
110	41740	141	OASI (EMPLOYER'S SHARE)	36,616	38,887	34,142		37,659	37,659	37,659
110	41740	142	EMPLOYEE BENEFITS	57,548	70,879	62,227		62,405	62,405	62,405
110	41740	143	RETIREMENT - CURRENT	56,751	62,168	51,900		64,635	64,635	64,635
110	41740	146	WORKMEN'S COMPENSATION	541	559	580		541	541	541
110	41740	147	UNEMPLOYMENT INSURANCE	140	320	126		320	320	320
Personnel Changes:										
IT Network Admin 1 at 1/2 year							Remove	56,187		
Total Personnel				649,023	684,678	555,676		714,019	657,832	657,832
110	41740	200	CONTRACTUAL SERVICES	314,955	388,300	388,300	Reduced	496,000	488,000	488,000
110	41740	204	EMPLOYEE EDUCATION AND TRAINING	-	5,000	500		5,000	5,000	5,000
110	41740	220	PRINTING, DUPLICATING, TYPING,	-	300	100		300	300	300
110	41740	231	PUBLICATION OF FORMAL AND LEGAL	-	200	1,345		1,500	1,500	1,500
110	41740	235	MEMBERSHIPS, REGISTRATION FEES	-	250	-		250	250	250
110	41740	245	TELEPHONE	336,956	455,000	448,481		440,000	440,000	440,000
110	41740	251	MEDICAL, DENTAL, VETERINARY, A	-	100	100		100	100	100
110	41740	261	REPAIR & MAINTENANCE MOTOR VEHICLES	-	10,000	5,866	Reduced	12,500	10,000	10,000
110	41740	271	COMPUTER EQUIPMENT	23,934	35,000	31,078		35,000	35,000	35,000
110	41740	283	OUT-OF-TOWN EXPENSE	-	500	-		500	500	500
110	41740	287	MEALS AND ENTERTAINMENT	486	250	-	Reduced	2,300	1,300	1,300
110	41740	310	OFFICE SUPPLIES AND MATERIALS	1,243	4,000	-		4,000	4,000	4,000
110	41740	314	SOFTWARE SUBSCRIPTIONS	310,389	392,080	392,080	Reduced	582,500	486,500	486,500
110	41740	320	OPERATING SUPPLIES	1,580	5,000	-		5,000	5,000	5,000
110	41740	326	CLOTHING AND UNIFORMS	1,444	4,000	417	Reduced	6,000	4,000	4,000
110	41740	331	GAS, OIL, DIESEL FUEL, GREASE,					4,000	4,000	4,000
110	41740	334	TIRES, TUBES & ETC					3,000	3,000	3,000
110	41740	510	INSURANCE			1,201		1,200	1,200	1,200
110	41740	533	MACHINERY AND EQUIPMENT RENTAL	213,383	361,000	349,309		390,000	390,000	390,000
Total Operating				1,204,371	1,660,980	1,618,776		1,989,150	1,879,650	1,879,650
110	41740	944	TRANSPORTATION EQUIPMENT		-		Reduced	80,000	20,000	20,000
110	41740	948	COMPUTER EQUIPMENT	16,721	258,800	258,800		163,000	143,000	143,000
					Drone - Removed \$20k					
110	41740	949	OTHER MACHINERY AND EQUIPMENT	115,454	3,000	3,000		234,000	234,000	234,000
Total Capital				132,176	261,800	261,800		477,000	397,000	397,000
Grand Total				1,985,570	2,607,458	2,436,253		3,180,169	2,934,482	2,934,482

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 GEOGRAPHIC INFORMATION SYSTEM										
Personnel 2										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	41730	GEOGRAPHIC INFORMATION SYSTEM								
110	41730	111	SALARIES - PERMANENT EMPLOYEES	147,423	152,205	152,205		162,256	162,256	162,256
110	41730	112	SALARIES - OVERTIME ATOVERTIME	77	1,053	95		1,136	1,136	1,136
110	41730	113	SALARIES - HOLIDAY PAY	-	150	-		162	162	162
110	41730	116	EMPLOYEE RECOGNITION	2,947	3,008	3,008		3,245	3,245	3,245
110	41730	119	LONGEVITY PAY	600	700	700		800	800	800
110	41730	141	OASI (EMPLOYER'S SHARE)	10,785	11,882	11,879		12,821	12,821	12,821
110	41730	142	EMPLOYEE BENEFITS	29,960	38,843	35,628		33,129	33,129	33,129
110	41730	143	RETIREMENT - CURRENT	17,248	18,995	18,995		22,006	22,006	22,006
110	41730	146	WORKMEN'S COMPENSATION	166	171	177		184	184	184
110	41730	147	UNEMPLOYMENT INSURANCE	56	128	128		128	128	128
Personnel Request:										
Total Personnel				209,262	227,135	222,815		235,867	235,867	235,867
110	41730	200	CONTRACTUAL SERVICES	56,273	61,000	61,000		66,000	66,000	66,000
110	41730	204	EMPLOYEE EDUCATION AND TRAINING	0	250	-		250	250	250
110	41730	211	POSTAGE, BOX RENT, ETC.	0	100	-		100	100	100
110	41730	220	PRINTING, DUPLICATING, TYPING,	46	500	-		500	500	500
110	41730	235	MEMBERSHIPS, REGISTRATION FEES	325	700	86		700	700	700
110	41730	251	MEDICAL, DENTAL, VETERINARY, A	0	300	-		300	300	300
110	41730	255	DATA PROCESSING SERVICES	0	2,000	-		2,000	2,000	2,000
110	41730	261	REPAIR & MAINTENANCE MOTOR VEHICLES	0	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	71	1,250	13		1,250	1,250	1,250
110	41730	320	OPERATING SUPPLIES	383	10,000	897		10,000	10,000	10,000
110	41730	331	GAS, OIL, DIESEL FUEL, GREASE,	0	500	-		500	500	500
110	41730	510	INSURANCE	595	600	600		650	650	650
110	41730	533	MACHINERY AND EQUIPMENT RENTAL	0	500	-		500	500	500
Total Operating				57,694	83,600	62,596		88,650	88,650	88,650
Total Capital				-	-	-		-	-	-
Grand Total				266,956	310,735	285,411		324,517	324,517	324,517

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
			110							
			Personnel	POLICE						
			114							
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
	42100	POLICE						-5-	-6-	-7-
110	42100	111	SALARIES - PERMANENT EMPLOYEES	7,543,294	8,561,776	8,465,069		9,693,030	9,693,030	9,693,030
110	42100	112	SALARIES -OVERTIME ATOVERTIME	490,454	586,540	586,540		684,751	684,751	684,751
110	42100	113	SALARIES - HOLIDAY PAY	197,453	216,813	209,395		247,202	247,202	247,202
110	42100	114	ON-CALL PAY	26,000	93,700	26,400		152,900	152,900	152,900
110	42100	116	EMPLOYEE RECOGNITION	133,861	171,265	171,265		193,861	193,861	193,861
110	42100	119	LONGEVITY PAY	27,800	33,000	33,000		35,800	35,800	35,800
110	42100	141	OASI (EMPLOYER'S SHARE)	611,506	734,339	713,848		841,567	841,567	841,567
110	42100	142	EMPLOYEE BENEFITS	1,360,710	1,747,915	1,529,329		1,557,870	1,557,870	1,557,870
110	42100	143	RETIREMENT - CURRENT	928,062	1,176,976	1,172,347		1,445,290	1,445,290	1,445,290
110	42100	146	WORKMEN'S COMPENSATION	150,580	174,710	181,076		198,150	198,150	198,150
110	42100	147	UNEMPLOYMENT INSURANCE	3,231	7,296	7,296		7,296	7,296	7,296
110	42100	162	VOLUNTEER BENEFITS	100	5,000	-		5,000	5,000	5,000
			Personnel Changes							
			New Position: Advanced Response Comm Center Director (Patrol LT Pay)				Reduce	124,051	5,492	5,492
			New Position: Dispatch Lead					89,864	89,864	89,864
			New Position: Advanced Dispatcher/Operator					82,905	82,905	82,905
			New Position: Police Officer				Remove	88,903	-	-
			New Position: Police Officer				Remove	88,903	-	-
			New Position: Evidence Clerk (FOIA)					77,110	77,110	77,110
			Upgrade Position: 1 Dispatcher Position to an Advanced Dispatcher/Operator					6,057	6,057	6,057
			Upgrade Position: Accreditation Manager to Sergeant Pay				Reduce	11,590	1,750	1,750
			Total Personnel	11,473,051	13,509,330	13,095,566		15,632,100	15,325,895	15,325,895
110	42100	200	CONTRACTUAL SERVICES	46,387	100,500	81,581	Reduce	191,000	189,000	189,000
			Mental Health Co-Responder Staff Clinician					140,000		
			CLEAR Investigative Research Tool					25,000		
			TLO Investigative Research Tool					8,000		
			Clearview Investigative Research Tool					11,000		
			MaxShred Document Shredding Services					5,000		
			Contingency - Remove \$2k					0		
110	42100	204	EMPLOYEE EDUCATION AND TRAINING	140,900	199,040	94,475		236,880	199,334	199,334
			88 Full-time Officers - Reduced from \$90k					87,954		
			35 Civilian Staff					32,000		
			Tuition Reimbursement Program - Reduce by \$12k					13,000		
			Basic Police Academy for 2 New Positions & 4 Attrition Replacements (\$3000 per officer)-Reduced from \$18k					12,000		
			National Forensic Academy - Reduce from \$12,500					0		
			Magnet Axion Mobile Device Investigations Training					11,000		
			28 Reserve Officers					10,500		
			NW School of Police Staff and Command (2) - Reduced by 1/2					5,000		
			V-Academy Renewal					7,800		

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2027												
			110	POLICE								
			Personnel	114					Department	City	City	
			Actual	Amended	Projected	DETAILS	Requests	Manager	Commission			
Fund	Function	Object	2024-2025	2025-2026	2025-2026		2026-2027	2026-2027	2026-2027	2026-2027		
			-1-	-3-	-4a-		-5-	-6-	-7-			
						NIOA Public Relations Conference	5,000					
						Defensive Tactics Training Program Membership	5,000					
						Homicide Conference Training	3,000					
						Training Officers Training Conference	2,000					
						Defensive Tactics Training Supplies	2,000					
						Evidence Certification Training	1,000					
						Training BlueGuns (10)	600					
						Training Handcuffs (8)	580					
						Virtual Reality System Protective Case	500					
						Training Props	300					
						Instructor Safety Vests	100					
110	42100	206	EMPLOYEE WELLNESS PROGRAM	14,686	24,500	24,500		26,000	24,000	24,000		
						Annual Health Screening	15,000					
						Awards and Acknowledgements	9,000					
						Promotional Material - Remove \$2k	0					
110	42100	209	HAND GUN SAFETY	517	800	800		800	800	800		
110	42100	211	POSTAGE, BOX RENT, ETC.	981	1,500	20		1,500	1,500	1,500		
110	42100	219	COMMUNICATION SERVICES	283,273	395,000	263,309		22,000	22,000	22,000		
						Eagent Required NCIC/TCIC Access Fee	8,000					
						Language Line Interpretation Service Fees	7,000					
						TN Criminal Justice Portal Access Fees	4,000					
						Flat Earth Connection to NCIC	3,000					
110	42100	220	PRINTING, DUPLICATING, TYPING,	5,955	10,000	6,300		10,000	10,000	10,000		
110	42100	231	PUBLICATION OF FORMALAND LEGA	2,847	1,500	1,992		2,000	2,000	2,000		
110	42100	233	SUBSCRIPTIONS TO NEWSPAPERS AN	-	200	-		200	200	200		
110	42100	235	MEMBERSHIPS, REGISTRATION FEES	2,990	7,000	394		5,000	5,000	5,000		
110	42100	236	PUBLIC RELATION	6,530	12,000	12,000		12,000	12,000	12,000		
						Badge Stickers, Wrist Bands, and Other Promotional Items for Kids	5,000					
						Challenge Coins	3,000					
						Marketing/Advertisement for Police Programs	3,000					
						Mini Badges	1,000					
110	42100	239	COMMUNITY EDUCATION	11,077	14,000	14,000		16,000	14,000	14,000		
						Community Policing Initiatives - Reduce \$1k	5,000					
						Special Events (Night Out Against Crime, Department Open House)	4,000					
						Coffee with a Cop	3,000					
						Citizens Police Academy Class	2,000					
						Contingency - Remove \$1k	0					
110	42100	251	MEDICAL, DENTAL, VETERINARY, A	11,267	22,000	11,989		22,000	22,000	22,000		

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2027									
110			POLICE						
Personnel			114						
			Actual	Amended	Projected	DETAILS	Department	City	City
			2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-	2026-2027	2026-2027	2026-2027
110	42100	255	DATA PROCESSING SERVICES	552,167	698,100	695,168	765,930	765,930	765,930
			Safe City Pogram with LPR, DFR, Live 911, Cameras Annual Fee				311,000		
			Body Camera, In-Car Camera, and Digital Evidence Management Program Annual Fee				268,000		
			Automatic Vehicle Location Service Annual Fee				50,000		
			Magnet Forensics (GreyKey, Xiom, Artifact IQ) Cell Phone Software Annual Fee				48,500		
			Real-Time Speed Analysis and Reporting for City Streets Annual Fee				35,580		
			Residential and Business Alarm Management System Annual Fee				15,000		
			Power Ready FTO Annual Fee				6,500		
			Guardian Track Annual Fee				7,000		
			Leads On Line Pawn/Jewelry Shop Cell Hawk Reporting Annual Fee				6,850		
			Backgrounds - DL and Criminal History Background Check Fees for Non-LE Employees Annual Fee				2,000		
			POBITS Background Management Software				1,500		
			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				3,000		
			TV Eyes Monitoring Service Annual Fees				2,200		
			Required Sex Offender Registration Fees				1,500		
			Required TBI Evidence Processing Fees				1,000		
110	42100	261	REPAIR AND MAINTENANCE MOTOR V	223,087	260,000	122,097	Reduce	260,000	250,000
110	42100	262	REPAIR AND MAINTENANCE OTHER M	7,846	10,000	10,000		10,000	10,000
110	42100	263	REPAIR AND MAINTENANCE FURNITU	937	8,000	2,683	Reduce	8,000	4,000
110	42100	283	OUT-OF-TOWN EXPENSE	17,850	30,000	20,566		30,000	30,000
110	42100	287	MEALS AND ENTERTAINMENT	16,774	25,000	24,515	Reduce	30,000	25,000
110	42100	303	CRIME STOPPERS	-	5,000	-		5,000	5,000
110	42100	304	SPECIAL RESPONSE UNIT	13,192	54,100	54,100		48,100	36,100
			New SRT Member Uniforms (2) - Reduce by 1/2				6,000		
			Uniform Replacements (16) - Reduced from \$12k				8,000		
			Breach Tool Replacements - Reduced from \$5k				3,000		
			Electro-Optic Loan Program Annual Fee (16)				4,800		
			Bolt Gun Replacements				4,000		
			Chemical and Less-Than-Lethal Munitions				3,000		
			Suppressor Covers for Rifles (17)				2,500		
			Noise Flash Diversionary Device Team Training and Certification				2,500		
			Brinc Ball Negotiation Device Annual Fee				2,300		
110	42100	310	OFFICE SUPPLIES AND MATERIALS	6,243	12,000	2,726		12,000	12,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
			110	POLICE						
			Personnel	114						
			Actual	Amended	Projected	DETAILS	Department	City	City	
			2024-2025	Budget	Current Year		Requests	Manager	Commission	
Fund	Function	Object	Description	-1-	-3-	-4a-	-5-	-6-	-7-	
110	42100	312	SMALL ITEMS OF EQUIPMENT	45,581	61,300	30,611	Reduce	65,600	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			
			Extra Radio Batteries				3,000			
			Battery Tower Lights				2,000			
			Secure Storage System for Investigative Vehicles				1,800			
			Replacement Traffic Cones				1,500			
			Replacement Spike Systems				1,500			
			Replacement Tools for CSO Trucks				800			
110	42100	320	OPERATING SUPPLIES	79,870	84,115	72,272	Reduce	91,500	78,500	78,500
			Small Vehicle Equipment for 6 Replacement Police Vehicles (using available surplus/transferred equipment)				30,000			
			Forensic & Evidence Storage Supplies				25,000			
			General Operating Supplies				20,000			
			Small Vehicle Equipment for 2 New Position Police Vehicles (using available surplus/transferred equipment) - Reduce by \$8k				0			
			Certification of All Speed Detection Radars				4,000			
			Fire Extinguisher Refill Fees				2,500			
			Field Test Drug Kits				2,000			
110	42100	322	OSHA/CHEMICALS	2,619	31,750	31,750		26,500	24,900	24,900
			10 AEDS & Equipment - reduce by \$1600				14,400			
			Medical Bags				7,000			
			Patrol Vest Life-Saving Supplies (Tourniquets, Pouches, etc)				2,000			
			Special Needs Sensory Bags				1,000			
			AED and CPR Training Equipment				500			
110	42100	326	CLOTHING AND UNIFORMS	197,753	208,000	171,098		210,200	185,200	185,200
			Uniform Allowance for Officers - Reduce from \$88k				86,000			
			Replacement Vests (20) for Expiring Vests				28,000			
			Uniform Allowance for Civilians				26,000			
			Uniform Stock - Reduce from \$20k				10,000			
			Uniform Allowance for Reserves and CSOs				18,000			
			Uniforms & Duty Equipment for 2 New Officer Positions - Remove \$12k				0			
			Uniforms for Attrition Hires				12,000			
			Replacement Outer-Carrier Vest Holders				3,000			
			Chaplain Program Jackets				1,600			
			Red Firearm Instructor Shirts - Reduce from \$1600				600			

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2027											
			110								
			Personnel	114	Actual	Amended	Projected	DETAILS	Department	City	City
					2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description		-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
110	42100	327	FIRE ARM SUPPLIES		155,828	190,400	190,400	Reduce	207,190	192,000	192,000
			Taser Program Annual Fee						85,000		
			75,000 Rounds of .223 Training Ammunition						48,500		
			100,000 Rounds of 9mm Training Ammunition						24,000		
			6,000 Rounds of Rifle Duty Ammunition						11,600		
			Targets and Target Systems						10,000		
			7,000 Round Handgun Duty Ammunition						4,800		
			1,500 Rounds of Marksman .308 Ammunition						3,000		
			Simunition Training Rounds						3,000		
			Low Power Variable Optics and Mounts (4)						2,750		
			BOLA Wrap Cartridges						2,200		
			Firearms Cleaning Supplies and Tools						2,000		
			Replacement Weapon Lights						1,600		
			2 Glock 45 Handguns for New Hires						1,300		
			Simunition Groin Protectors						1,280		
			Train-Safe Magazines for Simunitions						1,250		
			Bolt Gun Cases						1,000		
			Gun Repair Parts						1,000		
			Blank 9mm Revolvers (2) and Supplies						950		
			Simunition Pistol / Rifle Cases						950		
			Rifle Light Bar Mounts						680		
			Short Range Rifle Target						330		
110	42100	331	GAS, OIL, DIESEL FUEL, GREASE,		244,438	320,000	194,420		300,000	300,000	300,000
110	42100	334	TIRES, TUBES AND ETC.		47,572	65,000	47,995		65,000	65,000	65,000
110	42100	345	FIRING RANGE		20,013	20,000	11,987		20,000	20,000	20,000
110	42100	346	CANINE		24,302	18,100	18,100	Reduce	34,000	33,000	33,000
			Veterinarian Services for 3 K9s						20,000		
			Dog Food for 2 K9s						5,000		
			Miscellaneous Equipment						3,000		
			K9 Boarding Services						2,500		
			Certification Memberships and K9 Specific Training						2,000		
			Detailed Cleaning of K9 Vehicles						1,000		
			Cleaning Supplies for K9s						500		
110	42100	347	HONOR GUARD		1,986	4,000	3,298	Reduce	5,000	4,000	4,000
110	42100	349	BICYCLE PATROL EQUIPMENT		661	23,750	23,750		5,000	5,000	5,000
			Replacement Bike Gear, Helmets, Shirts, and Pants						3,000		
			E-Bike Service and Repair						2,000		
110	42100	372	INVESTIGATIVE EQUIPMENT		4,018	17,500	17,500		14,400	14,400	14,400
			Casper Body Wire Tech (LETS Replacement)						4,700		
			Crime Scene Leica Scanner Annual Renewal Fee						3,600		
			Covert Track GPS Tracking						2,400		
			General Investigative Equipment Replacements						2,000		
			Crime Scene Processing Supplies						1,200		

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 POLICE HEADQUARTERS										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
Total Personnel				-	-	-		-	-	-
	41880	POLICE HEADQUARTERS								
110	41880	200	CONTRACTUAL SERVICES	25,841	114,050	80,373		139,000	139,000	139,000
							Cleaning			
			Maintenance Contracts (Elevator, Roof Tie Offs, Gates, Pest Control, Trash Service, Crime Lab Safety, Etc...)				82,500			
							35,000			
							Mechanical Maintenance			
							15,000			
							Key Management System			
							3,500			
							Generator Maintenance			
							3,000			
110	41880	240	STORMWATER	1,554	4,000	3,300		4,000	4,000	4,000
110	41880	241	ELECTRIC	41,278	40,000	127,882		80,000	80,000	80,000
110	41880	242	WATER	3,481	5,000	24,915		18,000	18,000	18,000
110	41880	243	SEWER	(1,028)	5,000	2,142		2,400	2,400	2,400
110	41880	244	GAS	5,633	2,500	60,121		40,000	40,000	40,000
110	41880	249	OTHER UTILITY SERVICES	6,791	15,000	7,700		10,000	10,000	10,000
110	41880	266	REPAIR AND MAINTENANCEBUILDIN	26,814	50,000	17,000		50,000	50,000	50,000
110	41880	324	HOUSEHOLD AND JANITORIAL SUPPL	4,428	22,600	6,600		23,000	23,000	23,000
110	41880	510	INSURANCE	2,778	20,000	20,000		21,000	21,000	21,000
Total Operating				117,572	278,150	350,033		387,400	387,400	387,400
Total Capital				-	-	-		-	-	-
Grand Total				117,572	278,150	350,033		387,400	387,400	387,400

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 ANIMAL CONTROL										
Personnel 3										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
41720 ANIMAL CONTROL										
110	41720	111	SALARIES - PERMANENT EMPLOYEES	189,156	176,645	173,624		188,049	188,049	188,049
110	41720	112	SALARIES - OVERTIME ATOVERTIME	6,842	9,776	5,701		13,728	13,728	13,728
110	41720	113	SALARIES - HOLIDAY PAY	4,160	3,285	3,285		3,482	3,482	3,482
110	41720	114	ON CALL PAY	12,500	9,750	13,000		13,050	13,050	13,050
110	41720	116	EMPLOYEE RECOGNITION	3,348	3,492	3,492		3,761	3,761	3,761
110	41720	119	LONGEVITY PAY	900	400	400		500	500	500
110	41720	141	OASI (EMPLOYER'S SHARE)	15,739	15,399	14,735		17,027	17,027	17,027
110	41720	142	EMPLOYEE BENEFITS	39,286	56,473	51,649		46,885	46,885	46,885
110	41720	143	RETIREMENT - CURRENT	23,684	24,619	22,275		29,223	29,223	29,223
110	41720	146	WORKMEN'S COMPENSATION	2,513	1,932	2,003		2,137	2,137	2,137
110	41720	147	UNEMPLOYMENT INSURANCE	108	192	192		192	192	192
110	41720	162	VOLUNTEER BENEFITS			-				
Personnel Requests:										
Add Frozen Animal Control Officer position back								64,268	64,268	64,268
Total Personnel				298,236	301,963	290,356		382,302	382,302	382,302
110	41720	200	CONTRACTUAL SERVICES	43,234	56,300	29,198		63,245	63,245	63,245
							Veterinary Services	56,745		
							Cintas Rug Service	2,500		
							Mack Pest Control	1,500		
							TNR Program	2,500		
110	41720	204	EMPLOYEE EDUCATION AND TRAINING	755	4,800	-		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	300		450	450	450
110	41720	231	PUBLICATION OF FORMS AND LEGAL	147	270	-		270	270	270
110	41720	235	MEMBERSHIPS, REGISTRATION FEES, AND	480	900	1,260		1,500	1,500	1,500
110	41720	240	STORMWATER	192	270	192		250	250	250
110	41720	241	ELECTRIC	9,392	10,890	10,095		12,000	12,000	12,000
110	41720	242	WATER	2,871	2,970	3,906		4,500	4,500	4,500
110	41720	243	SEWER	2,791	2,970	3,420		3,200	3,200	3,200
110	41720	244	GAS	3,553	3,960	3,960		4,500	4,500	4,500
110	41720	249	OTHER UTILITY SERVICES	2,359	2,500	2,500		3,000	3,000	3,000
110	41720	251	MEDICAL, DENTAL, VETERINARY, A	289	900	431		1,200	1,200	1,200
110	41720	261	REPAIR AND MAINTENANCE MOTOR V	1,056	2,000	1,839		2,500	2,500	2,500
110	41720	263	REPAIR AND MAINTENANCE FURNITURE	650	900	-		1,200	1,200	1,200
110	41720	266	REPAIR AND MAINTENANCE BUILDING	29,088	30,000	14,567		35,000	35,000	35,000
110	41720	283	OUT-OF-TOWN EXPENSE	107	4,000	1,710		3,000	3,000	3,000
110	41720	287	MEALS AND ENTERTAINMENT	930	1,800	1,107		1,800	1,800	1,800
110	41720	290	DISPOSAL FEE - ANIMAL CONTROL	0	400	-		400	400	400
110	41720	310	OFFICE SUPPLIES AND MATERIALS	1,148	1,800	1,322		2,000	2,000	2,000

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2027											
			110								
			Personnel	3				Department	City	City	
					Actual	Amended	Projected	DETAILS	Requests	Manager	Commission
Fund	Function	Object	Description	2024-2025	2025-2026	Current Year	2025-2026		2026-2027	2026-2027	2026-2027
				-1-	-3-	-4a-			-5-	-6-	-7-
110	41720	312	SMALL ITEMS OF EQUIPMENT	2,441	2,500	1,426			3,000	3,000	3,000
110	41720	320	OPERATING SUPPLIES	7,134	12,000	4,854			15,000	15,000	15,000
110	41720	322	OSHA/CHEMICALS	-	400	-			400	400	400
110	41720	324	HOUSEHOLD AND JANITORIAL SUPPL	61	2,000	1,000			2,200	2,200	2,200
110	41720	326	CLOTHING AND UNIFORMS	5,812	8,000	1,546			8,000	8,000	8,000
110	41720	329	DRUGS - MEDICAL - ANIMAL CONTR	1,381		350			500	500	500
110	41720	331	GAS, OIL, DIESEL FUEL, GREASE,	1,907		2,060			3,000	3,000	3,000
110	41720	334	TIRES, TUBES AND ETC.	-	1,800	-			3,000	3,000	3,000
110	41720	381	SHORT & OVER REIMBURSEMENT			-					
110	41720	510	INSURANCE	14,759	15,000	29,086			16,100	16,100	16,100
Total Operating				132,538	169,870	116,129			196,105	196,105	196,105
110	41720	918	VEHICLE EQUIPMENT	5,428							
110	41720	944	TRANSPORTATION EQUIPMENT	34,189							
110	41720	949	OTHER MACHINERY AND EQUIPMENT	13,578	-				9,200	9,200	9,200
Revamp Laundry Room and Dog Wash Area (Stainless Steel Table and Dog Wash Tub)								8,600			
2 Microchip Reader Stations								600			
Total Capital				53,195	-	-			9,200	9,200	9,200
Grand Total				483,970	471,833	406,486			587,607	587,607	587,607

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2027											
			110	CITY COURT							
			Personnel	1	Actual	Amended	Projected	Department	City	City	
					2024-2025	Budget	Current Year	DETAILS	Requests	Manager	Commission
Fund	Function	Object	Description		-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
					-1-	-3-	-4a-		-5-	-6-	-7-
	41210	CITYCOURT									
110	41210	111	SALARIES - PERMANENT EMPLOYEES		10,800	11,700	10,966		11,700	11,700	11,700
110	41210	141	OASI (EMPLOYER'S SHARE)		826	895	838		895	895	895
110	41210	147	UNEMPLOYMENT INSURANCE		26		36				
Total Personnel					11,653	12,595	11,840		12,595	12,595	12,595
110	41210	200	CONTRACTUAL SERVICES		6,354	8,000	3,816		8,000	8,000	8,000
110	41210	320	OPERATING SUPPLIES		1,064	2,000	1,351		2,000	2,000	2,000
Total Operating					7,418	10,000	5,167		10,000	10,000	10,000
Total Capital					-	-	-		0	-	-
Grand Total					19,070	22,595	17,007		22,595	22,595	22,595

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 Public Safety Communications										
Personnel 0										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
	41370		PUBLIC SAFETY COMMUNICATIONS							
				Total Personnel						
110	41370	200	CONTRACTUAL SERVICES					6,000	6,000	6,000
				South Tower, PD HQ and Trailered Generator Maintenance						
110	41370	219	COMMUNICATION SERVICES					459,700	459,700	459,700
				Required Maint / Upgrade Agreement for Tower Sites and Consoles			150,000			
				Required Radio System Metro Access to Controller Fees			125,000			
				Tower Sites and Comm Center Connectivity Circuit Fees			30,000			
				PowerPhone Emergency Medical Dispatch System (EMS) Annual Fee			24,000			
				Viper 911 System Annual Fee			57,000			
				Required T1 Line Fees			15,000			
				DataTech 911 Wilson County CAD Interface Annual Fee			22,000			
				Required Tower Access Fees			8,000			
				Unified Solutions Eventide Call Recorder Annual Fee			5,200			
				Starlink PD HQ Backup Connection			6,500			
				MJC to Metro Radio Connection Circuits			17,000			
110	41370	255	DATA PROCESSING SERVICES					453,000	75,000	75,000
				EFORCE CAD/RMS System Annual Fee (Supports FDMJ)			75,000			
				Motorola Flex CAD (Replacing eForce Moving Forward) - Remove \$378k			-			
				Total Operating				918,700	540,700	540,700
110	41370	949	OTHER MACHINERY AND EQUIPMENT					2,900,000	2,900,000	2,900,000
				Tower Upgrades			2,900,000			
				Total Capital				2,900,000	2,900,000	2,900,000
				Grand Total				3,818,700	3,440,700	3,440,700

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2027									
110			Fire Protection						
Personnel			86						
			Actual	Amended	Projected	DETAILS	Department	City	City
			2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-	-5-	-6-	-7-
Fire Protection									
Total Fund Revenue			-			-			
			OK						
110	42200	111	SALARIES - PERMANENT EMPLOYEES	6,079,379	6,651,267	6,651,267	6,732,860	7,077,759	7,077,759
110	42200	112	SALARIES - OVERTIME ATOVERTIME	520,182	601,346	601,346	896,839	948,574	948,574
110	42200	113	SALARIES - HOLIDAY PAY	-	147	-	160	160	160
110	42200	116	EMPLOYEE RECOGNITION	103,256	128,376	128,376	131,444	138,342	138,342
110	42200	117	SUPPLEMENTAL AND ON-CALL PAY	-	40,800	-	42,400	126,400	126,400
110	42200	119	LONGEVITY PAY	7,100	9,100	9,100	11,600	11,600	11,600
110	42200	141	OASI (EMPLOYER'S SHARE)	485,906	562,625	562,625	597,177	634,423	634,423
110	42200	142	EMPLOYEE BENEFITS	1,099,467	1,547,644	1,351,297	1,348,137	1,348,137	1,348,137
110	42200	143	RETIREMENT - CURRENT	732,886	880,386	880,386	1,005,052	1,069,065	1,069,065
110	42200	146	WORKMEN'S COMPENSATION	205,354	218,126	226,073	233,300	247,693	247,693
110	42200	147	UNEMPLOYMENT INSURANCE	2,434	5,376	5,376	5,440	5,504	5,504
110	42200	162	VOLUNTEER BENEFITS	-	5,600	-	5,600	5,600	5,600
Personnel Requests									
see breakdown below 11 - total, 9 operational positions (3 per shift) - 2 training positions (2 day time)									
3 Lt's,							Remove	288,801	
3 Engineers,							Remove	268,660	
3 Firefighter/Paramedic -							Remove	261,600	
2 EMS Captain pay							Remove	156,200	
Total Personnel			9,235,965	10,650,793	10,415,846		11,985,270	11,613,257	11,613,257
110	42200	200	CONTRACTUAL SERVICES	13,682	25,000	19,704	25,000	25,000	25,000
110	42200	204	EMPLOYEE EDUCATION AND TRAINING	27,427	50,000	30,021	50,000	40,000	40,000
110	42200	211	POSTAGE, BOX RENT, ETC.	168.3	500	65	1,000	500	500
110	42200	220	PRINTING, DUPLICATING, TYPING,	-	500	-	750	750	750
110	42200	231	PUBLICATION OF FORMALAND LEGA	90	500	206	500	500	500
110	42200	233	SUBSCRIPTIONS TO NEWSPAPERS AN	-	300	-	300	300	300
110	42200	235	MEMBERSHIPS, REGISTRATION FEES	5,250	6,000	6,000	7,000	7,000	7,000
110	42200	239	COMMUNITY EDUCATION	5,779	7,500	3,407	7,500	7,500	7,500
110	42200	240	STORMWATER	1,448	2,000	1,407	3,500	3,500	3,500
110	42200	241	ELECTRIC	22,128	30,000	23,100	35,000	35,000	35,000
110	42200	242	WATER	15,690	15,000	15,000	25,000	25,000	25,000
110	42200	243	SEWER	7,015	15,000	7,411	20,000	20,000	20,000
110	42200	244	GAS	21,303	28,000	27,059	30,000	30,000	30,000
110	42200	249	OTHER UTILITY SERVICES	5,792	7,000	6,066	10,000	10,000	10,000
110	42200	251	MEDICAL, DENTAL, VETERINARY, A	51,399	75,000	75,000	85,000	85,000	85,000
110	42200	255	DATA PROCESSING SERVICES	17,768	35,000	27,087	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 MAINTENANCE MOTOR V	34,408	55,000	23,058	55,000	50,000	50,000
110	42200	262	REPAIR AND MAINTENANCE OTHER M	52,423	75,000	52,251	75,000	75,000	75,000
110	42200	266	REPAIR AND MAINTENANCE BUILDIN	54,792	55,000	33,656	55,000	55,000	55,000
110	42200	268	ENGINEERING		167,000	11,810			
							Move to Capital 939		

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2027											
110 Personnel			Fire Protection	86	Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	Current Year		Requests	Manager	Commission	
				-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027	
								-5-	-6-	-7-	
110	42200	283	OUT-OF-TOWN EXPENSE	493	3,000	2,347	Reduce	3,500	3,000	3,000	
110	42200	287	MEALS AND ENTERTAINMENT	1,652	2,000	2,000	Reduce	3,000	2,000	2,000	
110	42200	310	OFFICE SUPPLIES AND MATERIALS	-	1,000	110		1,000	1,000	1,000	
110	42200	312	SMALL ITEMS OF EQUIPMENT	38,178	40,000	31,760	Reduce	45,000	40,000	40,000	
110	42200	315	TURN OUT GEAR	56,952	60,000	84,300	Reduce	65,000	48,000	48,000	
110	42200	320	OPERATING SUPPLIES	20,489	30,000	27,418		35,000	35,000	35,000	
110	42200	324	HOUSEHOLD AND JANITORIAL SUPPL	13,926	18,000	9,117		20,000	20,000	20,000	
110	42200	326	CLOTHING AND UNIFORMS	31,982	45,000	18,436		45,000	45,000	45,000	
110	42200	328	EDUCATIONAL SUPPLIES	1,448	5,000	-		5,000	5,000	5,000	
110	42200	331	GAS, OIL, DIESEL FUEL, GREASE,	53,187	62,000	44,691	Reduce	70,000	62,000	62,000	
110	42200	334	TIRES, TUBES AND ETC.	11,157	20,000	8,168	Reduce	25,000	20,000	20,000	
110	42200	510	INSURANCE	74,268	100,000	100,000	Increase for truck & st	140,000	140,000	140,000	
110	42200	605	COMMISSIONS PAID OUT	414	700	700					
110	42200	759	FIRE EXPLORERS	-	4,350	-		4,350	4,350	4,350	
Total Operating				640,710	1,041,350	691,353	-	983,400	931,400	931,400	
110	42200	939	OTHER IMPROVEMENTS	22,023	850,000	209,947		700,000	700,000	700,000	
				Rollover Station 1 RENO & Engineering			700,000				
110	42200	940	MACHINERY AND EQUIPMENT	458,540	460,000	223,824		308,611	258,611	258,611	
				SCBA equipment - Reduce from \$200k			150,000				
				Fire rescue tools			40,000				
				Rollover of tools for tiller ordered in FY26 delivery est July 2026			68,611				
110	42200	944	TRANSPORTATION EQUIPMENT	1,534,136	2,458,000	2,458,000		185,000	85,000	85,000	
				Upfitting			30,000				
				Vehicles - Remove \$100k			-				
				Rollover of SUV purchase due to delayed availability			55,000				
110	42200	945	COMMUNICATION EQUIPMENT	185,473	250,000	24,272		475,000	25,000	25,000	
				Mach Alert - Station Toning - Remove \$450k			-				
				Radio upgrades			25,000				
Total Capital				2,200,173	4,018,000	2,916,042		1,668,611	1,068,611	1,068,611	
Grand Total				12,076,847	15,710,143	14,023,242		14,637,281	13,613,268	13,613,268	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 EMS										
Fund	Function	Object	Description	Actual 2024-2025	Amended Budget 2025-2026	Projected Current Year 2025-2026	DETAILS	Department Requests 2026-2027	City Manager 2026-2027	City Commission 2026-2027
				-1-	-3-	-4a-		-5-	-6-	-7-
Total Fund Revenue				-	-	-		-	-	-
Total Personnel				-	-	-		-	-	-
110	42250	200	CONTRACTUAL SERVICES	45,793	60,000	60,000		60,000	60,000	60,000
110	42250	204	EMPLOYEE EDUCATION AND TRAINING	36,287	88,000	44,996		75,000	75,000	75,000
110	42250	220	PRINTING, DUPLICATING, TYPING,	0	1,000	1,000		1,000	1,000	1,000
110	42250	235	MEMBERSHIPS, REGISTRATION FEES	2,774	2,000	1,307		2,000	2,000	2,000
110	42250	239	COMMUNITY EDUCATION	970	2,000	211		2,000	2,000	2,000
110	42250	245	TELEPHONE			-				
110	42250	255	DATA PROCESSING SERVICES	19,013	25,000	1,645		15,000	15,000	15,000
110	42250	258	DRUG TESTING	300	2,000	1,560		2,000	2,000	2,000
110	42250	261	REPAIR AND MAINTENANCE MOTOR V	44,709	50,000	11,961		50,000	50,000	50,000
110	42250	262	REPAIR AND MAINTENANCE OTHER M	21,979	25,000	7,559		25,000	25,000	25,000
110	42250	266	REPAIR AND MAINTENANCE BUILDIN	350	1,000	-		-	-	-
110	42250	287	MEALS AND ENTERTAINMENT	431	2,000	456		2,000	2,000	2,000
110	42250	310	OFFICE SUPPLIES AND MATERIALS	-	1,000	612		1,000	1,000	1,000
110	42250	312	SMALL ITEMS OF EQUIPMENT	28,292	30,000	30,000		30,000	30,000	30,000
110	42250	315	TURN OUT GEAR	48,151	60,000	-	Reduce	60,000	48,000	48,000
110	42250	320	OPERATING SUPPLIES	172,399	250,000	200,577		250,000	250,000	250,000
110	42250	326	CLOTHING AND UNIFORMS	27,610	30,000	30,000		30,000	30,000	30,000
110	42250	328	EDUCATIONAL SUPPLIES	9,518	10,000	2,469		10,000	10,000	10,000
110	42250	331	GAS, OIL, DIESEL FUEL, GREASE,	31,266	40,000	29,305		40,000	40,000	40,000
110	42250	334	TIRES, TUBES AND ETC.	3,515	10,000	3,657		10,000	10,000	10,000
110	42250	510	INSURANCE	14,041	15,000	15,000		16,000	16,000	16,000
110	42250	531	RENTAL			-				
110			Total Operating	507,398	704,000	442,314		681,000	669,000	669,000
110	42250	939	OTHER IMPROVEMENTS							
110	42250	940	MACHINERY AND EQUIPMENT	194,465	110,303	110,303	200,000	200,000	200,000	200,000
110	42250	944	TRANSPORTATION EQUIPMENT	428,987	414,400	412,351		150,000	-	-
					Special Ops - Remove \$150k					
110	42250	945	COMMUNICATION EQUIPMENT		20,000	24,677				
			Total Capital	623,452	544,703	547,331		350,000	200,000	200,000
			Grand Total	1,130,850	1,248,703	989,645		1,031,000	869,000	869,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2027										
		110	Building & Codes							
		Personnel	7	Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
	43000	Building & Codes		-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
								-5-	-6-	-7-
110	43000	111	SALARIES - PERMANENT EMPLOYEES	650,575	644,357	644,357		578,751	578,751	578,751
110	43000	112	SALARIES - OVERTIME ATOVERTIME	664.81	9,802	751		4,630	4,630	4,630
110	43000	113	SALARIES - HOLIDAY PAY	-	2,519	-		579	579	579
110	43000	116	EMPLOYEE RECOGNITION	15,073	12,738	12,738		11,575	11,575	11,575
110	43000	119	LONGEVITY PAY	2,900	3,300	3,300		2,500	2,500	2,500
110	43000	141	OASI (EMPLOYER'S SHARE)	47,375	50,955	48,913		45,750	45,750	45,750
110	43000	142	EMPLOYEE BENEFITS	196,100	179,853	156,656		149,981	149,981	149,981
110	43000	143	RETIREMENT - CURRENT	76,954	81,461	81,461		78,522	78,522	78,522
110	43000	146	WORKMEN'S COMPENSATION	18,941	16,603	17,207		14,699	14,699	14,699
110	43000	147	UNEMPLOYMENT INSURANCE	192	512	512		448	448	448
Personnel Changes										
Inspector Bldg/Elect. Starting at step 5 \$62,500.00 plus Benefits							Remove	87,535	0	0
Total Personnel				1,008,775	1,002,100	965,895		974,970	887,435	887,435
110	43000	200	CONTRACTUAL SERVICES	81	2,000	74	Reduce	2,500	2,000	2,000
110	43000	204	EMPLOYEE EDUCATION AND TRAINING	12,610	13,500	6,615		13,500	13,500	13,500
110	43000	220	PRINTING, DUPLICATING, TYPING,	1,541	2,000	2,000		2,000	2,000	2,000
110	43000	231	PUBLICATION OF FORMAL AND LEGAL	0	1,000	-		1,000	1,000	1,000
110	43000	235	MEMBERSHIPS, REGISTRATION FEES	1,360	3,500	1,214		3,500	3,500	3,500
110	43000	251	MEDICAL, DENTAL, VETERINARY, A	66	500	213		500	500	500
110	43000	255	DATA PROCESSING SERVICES	520	2,800	-		2,800	2,800	2,800
110	43000	258	DRUG TESTING	-	200	-		200	200	200
110	43000	261	REPAIR AND MAINTENANCE MOTOR V	1,342	6,800	1,609		6,800	6,800	6,800
110	43000	283	OUT-OF-TOWN EXPENSE	1,061	2,500	-		2,500	2,500	2,500
110	43000	287	MEALS AND ENTERTAINMENT	131	1,500	-		1,500	1,500	1,500
110	43000	293	RECORDING FEES		500	106		-	-	-
110	43000	302	PW SAFETY PROGRAM	466	2,500	245		2,500	2,500	2,500
110	43000	305	RECORDING FEES	0	600	-		600	600	600
110	43000	310	OFFICE SUPPLIES AND MATERIALS	2,769	3,500	1,633		3,500	3,500	3,500
110	43000	312	SMALL ITEMS OF EQUIPMENT	5,230	6,500	1,157		6,500	6,500	6,500
110	43000	320	OPERATING SUPPLIES	125	3,000	1,528		3,000	3,000	3,000
110	43000	326	CLOTHING AND UNIFORMS	2,799	3,500	1,444		3,500	3,500	3,500
110	43000	331	GAS, OIL, DIESEL FUEL, GREASE,	6,524	12,000	5,073		12,000	12,000	12,000
110	43000	334	TIRES, TUBES AND ETC.	1,392	2,500	1,324		2,500	2,500	2,500
110	43000	381	SHORT & OVER REIMBURSEMENT	2		-				
110	43000	510	INSURANCE	23,259	24,000	24,000		25,000	25,000	25,000
Total Operating				61,278	94,900	48,235		95,900	95,400	95,400
110	43000	944	TRANSPORTATION EQUIPMENT				Remove	47,000	0	0
110	43000	949	OTHER MACHINERY AND EQUIPMENT							
Total Capital				-	-	-		47,000	-	-
Grand Total				1,070,054	1,097,000	1,014,130		1,117,870	982,835	982,835

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 CITY PLANNER										
Personnel 4										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
				41710	CITY PLANNER			-5-	-6-	-7-
110	41710	111	SALARIES - PERMANENT EMPLOYEES	453,386	466,226	437,197		354,755	354,755	354,755
110	41710	112	SALARIES -OVERTIME ATOVERTIME	994	1,670	367		1,774	1,774	1,774
110	41710	113	SALARIES - HOLIDAY PAY	-	334	-		355	355	355
110	41710	116	EMPLOYEE RECOGNITION	9,543	9,217	9,217		7,095	7,095	7,095
110	41710	119	LONGEVITY PAY	2,000	2,300	2,300		1,500	1,500	1,500
110	41710	141	OASI (EMPLOYER'S SHARE)	34,872	36,291	33,918		27,959	27,959	27,959
110	41710	142	EMPLOYEE BENEFITS	69,567	78,134	72,066		56,644	56,644	56,644
110	41710	143	RETIREMENT - CURRENT	50,815	58,017	53,234		47,987	47,987	47,987
110	41710	146	WORKMEN'S COMPENSATION	561	522	541		402	402	402
110	41710	147	UNEMPLOYMENT INSURANCE	147	320	320		256	256	256
Personnel Requests										
Add Deputy City Planner							Reduce 1/2 yr	129,205	64,602	64,602
Total Personnel				621,886	653,031	609,160		627,932	563,329	563,329
110	41710	200	CONTRACTUAL SERVICES	18,742	20,000	19,850		20,000	20,000	20,000
110	41710	204	EMPLOYEE EDUCATION ANDTRAININ	2,359	7,600	966	Reduced	7,600	5,000	5,000
110	41710	220	PRINTING, DUPLICATING,TYPING,	2,991	4,000	-		4,000	4,000	4,000
110	41710	231	PUBLICATION OF FORMALAND LEGA	3,534	6,000	2,582		6,000	6,000	6,000
110	41710	235	MEMBERSHIPS, REGISTRATION FEES	740	1,500	86		1,500	1,500	1,500
110	41710	251	MEDICAL, DENTAL, VETERINARY, A	234	300	120		300	300	300
110	41710	255	DATA PROCESSING SERVICES	457	1,500	-		1,500	1,500	1,500
110	41710	261	REPAIR AND MAINTENANCMOTOR V	0	2,500	-		2,500	2,500	2,500
110	41710	283	OUT-OF-TOWN EXPENSE	2,700	5,000	575		5,000	5,000	5,000
110	41710	287	MEALS AND ENTERTAINMENT	2,420	4,000	3,278		4,000	4,000	4,000
110	41710	310	OFFICE SUPPLIES AND MATERIALS	2,834	3,000	1,550		3,000	3,000	3,000
110	41710	320	OPERATING SUPPLIES	7,392	8,000	580		8,000	8,000	8,000
110	41710	326	CLOTHING AND UNIFORMS	435	1,500	178		1,500	1,500	1,500
110	41710	331	GAS, OIL, DIESEL FUEL,GREASE,	1,365	3,000	396		3,000	3,000	3,000
110	41710	334	TIRES, TUBES AND ETC.			-				
110	41710	381	SHORT & OVER REIMBURSEMENT	50		(50)				
110	41710	510	INSURANCE	4,415	4,500	4,500		4,800	4,800	4,800
Total Operatiing				50,668	72,400	34,610		72,700	70,100	70,100
110	41710	944	TRANSPORTATION EQUIPMENT							
Total Capital				-	-	-		0	-	-
Grand Total				672,554	725,431	643,770		700,632	633,429	633,429

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2027											
110 HIGHWAY AND STREET ADMINISTRATION											
Personnel 16											
				Actual	Amended	Projected	DETAILS	Department	City	City	
				2024-2025	2025-2026	Current Year		Requests	Manager	Commission	
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027	
				-1-	-3-	-4a-		-5-	-6-	-7-	
	43110	HIGHWAY AND STREET ADMINISTRATION									
110	43110	111	SALARIES - PERMANENT EMPLOYEES	1,390,511	1,247,922	1,207,579		1,272,152	1,272,152	1,272,152	
110	43110	112	SALARIES - OVERTIME ATOVERTIME	6,259	17,137	6,473		18,154	18,154	18,154	
110	43110	113	SALARIES - HOLIDAY PAY	428	2,127	2,566		2,133	2,133	2,133	
110	43110	114	ON CALL PAY	13,000	13,200	13,200		13,200	13,200	13,200	
110	43110	116	EMPLOYEE RECOGNITION	27,822	24,701	24,701		25,443	25,443	25,443	
110	43110	119	LONGEVITY PAY	8,600	8,200	4,114		8,700	8,700	8,700	
110	43110	141	OASI (EMPLOYER'S SHARE)	105,260	99,481	92,316		102,493	102,493	102,493	
110	43110	142	EMPLOYEE BENEFITS	316,759	370,098	321,857		296,196	296,196	296,196	
110	43110	143	RETIREMENT - CURRENT	158,634	159,040	151,443		175,913	175,913	175,913	
110	43110	146	WORKMEN'S COMPENSATION	43,191	40,833	42,321		42,069	42,069	42,069	
110	43110	147	UNEMPLOYMENT INSURANCE	532	1,024	1,024		1,024	1,024	1,024	
Personnel Request											
Increase the top out pay rate for the following positions based on the averages from the pay rate study:							Remove	126,506			
Director of Public Works \$82.29 (average)											
Traffic Engineer \$60.46 (average)											
Operations Manager \$51.20 (\$2.01 below average)											
ROW Manager \$51.20 (\$5.80 above average)											
Traffic Manager \$51.20 (\$3.59 below average)											
Capital Project Inspector \$42.48 (average)											
Traffic Field Manager \$42.48 (\$3.90 below average)											
ROW Foreman \$42.48 (\$0.62 above average)											
Traffic Signal Technician \$36.85 (\$1.20 below average)											
Sign Technician \$36.85 (average)											
ROW Operator \$33.86 (average)											
ROW Maintenance \$31.43 (average)											
Total Personnel				2,070,997	1,983,763	1,867,594		2,083,983	1,957,477	1,957,477	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
		110	CITY GARAGE							
		Personnel	2	Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
	43170	CITY GARAGE								
110	43170	111	SALARIES - PERMANENT EMPLOYEES	163,366	166,591	166,591		172,935	172,935	172,935
110	43170	112	SALARIES -OVERTIME ATOVERTIME	9,105	1,152	5,697		8,647	8,647	8,647
110	43170	113	SALARIES - HOLIDAY PAY	695	165	745		173	173	173
110	43170	116	EMPLOYEE RECOGNITION	3,212	3,292	3,292		3,459	3,459	3,459
110	43170	119	LONGEVITY PAY		0	-		100	100	100
110	43170	141	OASI (EMPLOYER'S SHARE)	12,550	12,945	12,945		14,176	14,176	14,176
110	43170	142	EMPLOYEE BENEFITS	41,544	56,329	48,967		46,741	46,741	46,741
110	43170	143	RETIREMENT - CURRENT	20,063	20,696	20,696		24,332	24,332	24,332
110	43170	146	WORKMEN'S COMPENSATION	3,220	3,334	3,455		3,651	3,651	3,651
110	43170	147	UNEMPLOYMENT INSURANCE	56	128	128		128	128	128
Personnel Requests:										
Increase the top out pay rate for the following position based on the averages from the pay rate study:										
Senior EVT Mechanic \$42.48 (\$0.36 below average)										
							Remove	3,098		
Total Personnel				253,812	264,632	262,516		277,440	274,342	274,342
110	43170	204	EMPLOYEE EDUCATION ANDTRAININ	873	2,000	857		2,000	2,000	2,000
110	43170	235	MEMBERSHIPS, REGISTRATION FEES	0	250	250		250	250	250
110	43170	251	MEDICAL, DENTAL, VETERINARY, A	0	200	-		200	200	200
110	43170	261	REPAIR AND MAINTENANCEMOTOR V	483	2,000	278		2,000	2,000	2,000
110	43170	262	REPAIR AND MAINTENANCEOTHER M	1,880	8,000	242		8,000	8,000	8,000
110	43170	283	OUT-OF-TOWN EXPENSE	373	3,000	680		3,000	3,000	3,000
110	43170	287	MEALS AND ENTERTAINMENT	0	250	120		250	250	250
110	43170	302	PW SAFETY PROGRAM	843	1,000	171		1,000	1,000	1,000
110	43170	310	OFFICE SUPPLIES AND MATERIALS	185	750	-		500	500	500
110	43170	312	SMALL ITEMS OF EQUIPMENT	16,515	55,000	377		10,000	10,000	10,000
110	43170	320	OPERATING SUPPLIES	4,448	10,000	10,000		10,000	10,000	10,000
110	43170	326	CLOTHING AND UNIFORMS	4,266	6,500	5,329		6,500	6,500	6,500
110	43170	331	GAS, OIL, DIESEL FUEL,GREASE,	3,774	6,000	3,392		6,000	6,000	6,000
110	43170	334	TIRES, TUBES AND ETC.	0	1,000	1,000		1,000	1,000	1,000
110	43170	510	INSURANCE	9,921	10,000	10,000		11,000	11,000	11,000
Total Operatiing				43,561	105,950	32,696		61,700	61,700	61,700
Total Capital				-	-	-		-	-	-
Grand Total				297,373	370,582	295,212		339,140	336,042	336,042

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 PUBLIC WORK BUILDINGS AND GROUNDS										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
Total Personnel										
	41861	PW CLEMMONS ROAD	GARAGE - 430 CLEMMONS RD							
110	41861	240	STORMWATER	-	1,900	590		1,500	1,500	1,500
110	41861	241	ELECTRIC	8,855	8,400	9,485		9,400	9,400	9,400
110	41861	242	WATER	5,056	6,000	6,561		6,000	6,000	6,000
110	41861	243	SEWER			2,760		3,000	3,000	3,000
110	41861	244	GAS	10,772	12,000	10,556		10,500	10,500	10,500
110	41861	266	REPAIR AND MAINTENANCEBUILDIN	27,804	25,000	25,000		20,000	20,000	20,000
110	41861	320	OPERATING SUPPLIES	444	-	60				
110	41861	510	INSURANCE	6,944	7,000	6,644		7,500	7,500	7,500
110	41861	920	BUILDINGS	1,950	165,000	30,000		-	-	-
110	41861	933	CONSTRUCTION	1,598,367	400,000	310,000		100,000	100,000	100,000
Grand Total				1,660,192	625,300	401,656		157,900	157,900	157,900

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 TRAIN STATION AND QZ MAINTENANCE										
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
				-5-	-6-	-7-				
Total Personnel				-	-	-		-	-	-
	43501	TRAIN STATION AND QZ MAINTENANCE								
110	43501	200	CONTRACTUAL SERVICES	17,224	27,300	25,583		47000	47,000	47,000
							QUIET ZONE	15,000		
							VETERANS WALL- NAMES	8,000		
							CHRISTMAS TREE-4 FT EXTENSION & INSTALL	20,000		
							RTA DUES	4,000		
110	43501	235	MEMBERSHIPS, REGISTRATION FEES							
110	43501	242	WATER	826	1,000	730		1000	1,000	1,000
110	43501	262	REPAIR AND MAINTENANCE OTHER M							
110	43501	320	OPERATING SUPPLIES	772.65	2,000	941		2000	2,000	2,000
Total Operatiing				18,823	30,300	27,254		50,000	50,000	50,000
110	43501	939	OTHER IMPROVEMENTS	124,507	12,000					
Total Capital				124,507	12,000	-		-	-	-
Grand Total				143,330	42,300	27,254		50,000	50,000	50,000

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2027											
		110	CHARLIE DANIELS PARK								
		Personnel	21		Actual	Amended	Projected	DETAILS	Department	City	City
					2024-2025	2025-2026	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-			2026-2027	2026-2027	2026-2027
	44700	CHARLIE DANIELS PARK									
110	44700	111	SALARIES - PERMANENT EMPLOYEES	1,026,518	1,036,695	842,970			1,040,069	1,040,069	1,040,069
110	44700	112	SALARIES - OVERTIME ATOVERTIME	761.41	1,953	3,360			4,438	4,438	4,438
110	44700	113	SALARIES - HOLIDAY PAY	198	3,181	-			3,196	3,196	3,196
110	44700	116	EMPLOYEE RECOGNITION	19,815	20,535	20,535			20,801	20,801	20,801
110	44700	119	LONGEVITY PAY	3,800	6,200	3,429			4,800	4,800	4,800
110	44700	141	OASI (EMPLOYER'S SHARE)	76,945	80,983	63,699			82,108	82,108	82,108
110	44700	142	EMPLOYEE BENEFITS	241,906	289,247	251,283			218,395	218,395	218,395
110	44700	143	RETIREMENT - CURRENT	105,746	105,682	82,246			114,584	114,584	114,584
110	44700	146	WORKMEN'S COMPENSATION	18,189	16,583	17,187			16,366	16,366	16,366
110	44700	147	UNEMPLOYMENT INSURANCE	574	1,344	1,151			1,344	1,344	1,344
Personnel Requests:											
			ONE P/T CLERK					Remove	28,726	-	-
			ONE F/T FACILITY MAINTENANCE					Remove	68,490	-	-
Total Personnel				1,494,452	1,562,403	1,285,861			1,603,317	1,506,101	1,506,101
110	44700	200	CONTRACTUAL SERVICES	32,412	132,000	75,000			95,000	95,000	95,000
								10,000			
								25,000			
110	44700	204	EMPLOYEE EDUCATION AND TRAINING	330	2,000	1,140			2,000	2,000	2,000
110	44700	220	PRINTING, DUPLICATING, TYPING,			-					
110	44700	231	PUBLICATION OF FORMAL AND LEGAL	682	3,000	2,154			3,000	3,000	3,000
110	44700	235	MEMBERSHIPS, REGISTRATION FEES	400	3,000	874			3,000	3,000	3,000
110	44700	240	STORMWATER	7,136	7,000	7,000			7,000	7,000	7,000
110	44700	241	ELECTRIC	25,914	25,000	25,000			25,000	25,000	25,000
110	44700	242	WATER	8,128	10,000	10,000			10,000	10,000	10,000
110	44700	243	SEWER	5,118	6,000	6,507			6,000	6,000	6,000
110	44700	244	GAS	7,297	5,000	5,000			5,000	5,000	5,000
110	44700	245	TELEPHONE AND TELEGRAPH			-					
110	44700	249	OTHER UTILITY SERVICES	13,052	5,000	8,505			5,000	5,000	5,000
110	44700	251	MEDICAL, DENTAL, VETERINARY, A	750	250	564			250	250	250
110	44700	258	DRUG TESTING	-	300	-			300	300	300
110	44700	261	REPAIR AND MAINTENANCE MOTOR V	218	3,000	318			3,000	3,000	3,000
110	44700	262	REPAIR AND MAINTENANCE OTHER M			-					
110	44700	265	REPAIR AND MAINTENANCE GROUNDS	2,723	4,000	784			4,000	4,000	4,000
110	44700	266	REPAIR AND MAINTENANCE BUILDING	11,899	10,000	6,764			10,000	10,000	10,000
110	44700	269	PLAYGROUND REPAIR & MAINTENANCE	7,887	15,000	5,716			15,000	15,000	15,000
110	44700	283	OUT-OF-TOWN EXPENSE	42	500	-			500	500	500
110	44700	287	MEALS AND ENTERTAINMENT	635	750	549			750	750	750
110	44700	308	ATHLETIC SUPPLIES	434	2,000	1,221			5,000	5,000	5,000
110	44700	310	OFFICE SUPPLIES AND MATERIALS	772	2,000	476			2,000	2,000	2,000
110	44700	312	SMALL ITEMS OF EQUIPMENT	3,493	7,000	1,430		Reduce	7,000	5,000	5,000
110	44700	316	2017 ECLIPSE PROMOTION			-					
110	44700	320	OPERATING SUPPLIES	4,246	12,000	1,468		Reduce	12,000	10,000	10,000

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2027									
110 Personnel			CHARLIE DANIELS PARK						
21			Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
			-1-	-3-	-4a-		-5-	-6-	-7-
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
110	44700	324	HOUSEHOLD AND JANITORIAL SUPPL	7,914	12,000	4,833	Reduce 12,000	9,000	9,000
110	44700	325	EVENT / RECREATION SUPPLIES	82,418	95,000	56,530	100,000	100,000	100,000
110	44700	326	CLOTHING AND UNIFORMS	5,392	10,000	7,142	10,000	10,000	10,000
110	44700	331	GAS, OIL, DIESEL FUEL, GREASE,	2,437		315			
110	44700	334	TIRES, TUBES AND ETC.						
110	44700	348	PARK FLAGS	-	1,000	937	1,000	1,000	1,000
110	44700	381	SHORT & OVER REIMBURSEMENT						
110	44700	390	SIGNS / BANNERS	2,421	3,000	39	3,000	3,000	3,000
110	44700	395	FARMERS MARKET OPERATIONS	324	500	-	500	500	500
110	44700	510	INSURANCE	21,357	20,000	20,000	21,500	21,500	21,500
110	44700	533	MACHINERY AND EQUIPMENT RENTAL						
			Total Operating	255,832	399,800	250,268	372,300	365,300	365,300
110	44700	910	LAND AND EASEMENTS						
110	44700	930	IMPROVEMENTS OTHER THAN BUILDI				100,000	100,000	100,000
					PLAYGROUND FENCE				
110	44700	937	PARKS AND RECREATION FACILITIE		30,000	-	270,000	270,000	270,000
					Planet Playground All Inclusive Expansion				
					NEW ROOF- COMMUNITY CENTER				
110	44700	939	OTHER IMPROVEMENTS		10,000	-	50,000		
110	44700	944	TRANSPORTATION EQUIPMENT		15,000	15,000	220,000		
			Total Capital	-	55,000	15,000	370,000	370,000	370,000
			Grand Total	1,750,284	2,017,203	1,551,129	2,345,617	2,241,401	2,241,401

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 MUNDY MEMORIAL PARK										
Personnel 0										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	44720	MUNDY MEMORIAL PARK								
Total Personnel				-	-	-		-	-	-
110	44720	200	CONTRACTUAL SERVICES	991	6,000	852		6,000	6,000	6,000
110	44720	241	ELECTRIC	6,300	5,000	5,000		5,000	5,000	5,000
110	44720	249	OTHER UTILITY SERVICES	6,891	3,500	4,618		3,500	3,500	3,500
110	44720	251	MEDICAL, DENTAL, VETERINARY, A	66		-				
110	44720	261	REPAIR AND MAINTENANCE MOTOR V	1,642	5,000	5,000		5,000	5,000	5,000
110	44720	262	REPAIR AND MAINTENANCE OTHER M	5,100	7,500	1,338		7,500	7,500	7,500
110	44720	265	REPAIR AND MAINTENANCE GROUNDS	153	3,000	1,483		3,000	3,000	3,000
110	44720	266	REPAIR AND MAINTENANCE BUILDIN	4,373	5,000	1,293		5,000	5,000	5,000
110	44720	270	GRASS CUTTING	3,161	7,500	1,551		7,500	7,500	7,500
110	44720	283	OUT-OF-TOWN EXPENSE	0	200	-		200	200	200
110	44720	287	MEALS AND ENTERTAINMENT	0	200	-		200	200	200
110	44720	308	ATHLETIC SUPPLIES	205	3,000	-		3,000	3,000	3,000
110	44720	310	OFFICE SUPPLIES AND MATERIALS	0	0	62		-	-	-
110	44720	312	SMALL ITEMS OF EQUIPMENT	306	5,000	324		5,000	5,000	5,000
110	44720	320	OPERATING SUPPLIES	2,464	5,000	530		5,000	5,000	5,000
110	44720	322	OSHA/CHEMICALS	0	500	69		500	500	500
110	44720	324	HOUSEHOLD AND JANITORIAL SUPPL	1,381	1,000	1,000		1,000	1,000	1,000
110	44720	331	GAS, OIL, DIESEL FUEL, GREASE,	24,814	32,000	20,047		32,000	32,000	32,000
110	44720	334	TIRES, TUBES AND ETC.	2,324	3,000	1,233		4,000	4,000	4,000
110	44720	348	PARK FLAGS	0	400	-		400	400	400
110	44720	510	INSURANCE	16,376	17,000	17,000		18,000	18,000	18,000
110	44720	533	MACHINERY AND EQUIPMENT RENTAL	0	2,000	-		2,000	2,000	2,000
				-						
				-						
Total Operating				76,547	111,800	61,399		113,800	113,800	113,800
110	44720	939	OTHER IMPROVEMENTS					18,000	18,000	18,000
110	44720	940	MACHINERY AND EQUIPMENT	25,071	65,000	-		70,000	70,000	70,000
110	44720	941	GENERAL PURPOSE MACHINERY AND			-				
110	44720	944	TRANSPORTATION EQUIPMENT	13,049	48,000	48,000				
Total Capital				38,120	113,000	48,000		88,000	88,000	88,000
Grand Total				114,667	224,800	109,399		201,800	201,800	201,800

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 Satellite Parks										
Personnel 0										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	44721	WILL SELLERS PARK S.E. SPRINGDALE PARK								
110	44721	242	WATER	707	500	500		500	500	500
110	44721	320	OPERATING SUPPLIES	242	2,000	233		2,000	2,000	2,000
110	44722	ROBINSON PARK MJRD PARK LAND								
110	44722	240	STORMWATER	661	700	567		700	700	700
110	44722	320	OPERATING SUPPLIES		2,000	-	Reduce	2,000	1,000	1,000
110	44725	JONES PARK CITYSIGNATURE PARK								
110	44725	320	OPERATING SUPPLIES	144	2,000	-	Reduce	2,000	1,000	1,000
110	44726	ETHAN PAGE PARK								
110	44726	320	OPERATING SUPPLIES	964	2,000	2,000	Reduce	2,000	1,000	1,000
110	44727	EAGLE PARK								
110	44727	240	STORMWATER	590	600	505		600	600	600
110	44727	242	WATER	755	500	500		500	500	500
110	44727	320	OPERATING SUPPLIES	378	2,000	-		2,000	2,000	2,000
110	44729	TOWN CENTER TRAIL								
110	44729	241	ELECTRIC	449		279				
110	44729	245	TELEPHONE	1,650		2,051				
110	44729	320	OPERATING SUPPLIES	2,158	2,000	701		2,000	2,000	2,000
110	44732	HAMILTON-DENSON PARK								
110	44732	200	CONTRACTUAL SERVICES			-				
110	44732	240	STORMWATER	590	600	600		600	600	600
110	44732	241	ELECTRIC	3,739	4,500	2,799		4,500	4,500	4,500
110	44732	242	WATER	9,600	10,000	4,263		10,000	10,000	10,000
110	44732	243	SEWER	277	500	258		500	500	500
110	44732	244	GAS	2,182	2,000	2,000		2,000	2,000	2,000
110	44732	320	OPERATING SUPPLIES	8,180	10,000	728		10,000	10,000	10,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
110 Satellite Parks										
Personnel 0										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
				-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	44733	CITY GREENWAYS								
110	44733	265	REPAIR AND MAINTENANCE GROUNDS AND G	7,712	10,000	62		10,000	10,000	10,000
110	44734	SOUTH BARK PARK								
110	44734	240	STORMWATER	259	300	222		300	300	300
110	44735	AMAZON RESTROOM @ GB								
110	44735	240	STORMWATER		600	-	Remove	600		
110	44735	241	ELECTRIC		1,500	-	Remove	1,500		
110	44735	242	WATER		4,500	-	Remove	4,500		
110	44735	243	SEWER		500	-	Remove	500		
110	44735	320	OPERATING SUPPLIES	465	5,000	3,346	Remove	5,000		
110	44737	MJCC ANNEX (Old Daycare Bldg)								
110	44737	240	STORMWATER	-	400	-		400	400	400
110	44737	265	REPAIR AND MAINTENANCE GROUNDS AND G	-	1,000	355		1,000	1,000	1,000
110	44737	266	REPAIR AND MAINTENANCE BUILDIN	29,715	3,000	242		3,000	3,000	3,000
110	44737	310	OFFICE SUPPLIES AND MATERIALS	-	300	65		300	300	300
110	44737	320	OPERATING SUPPLIES	20,085	5,000	1,167		5,000	5,000	5,000
110	44737	324	HOUSEHOLD AND JANITORIAL SUPPL	389	1,000	-		1,000	1,000	1,000
110	44737	917	TODDLER YARD RENOVATION	28,329		-				
110	44737	939	OTHER IMPROVEMENTS	221,554		-				
110	44737	949	ACCESS CONTROL/CAMERAS/IT EQUIPMENT	89,810		-				
Total Operating				431,584	75,000	23,443		75,000	59,900	59,900
Total Capital				-	-	-		-	-	-
Grand Total				431,584	75,000	23,443		75,000	59,900	59,900

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
121 State Stree Aid Fund										
Fund	Function	Object	Description	Actual 2024-2025 -1-	Amended Budget 2025-2026 -3-	Projected Current Year 2025-2026 -4a-	45,160 DETAILS	Department Requests 2026-2027 -5-	City Manager 2026-2027 -6-	City Commission 2026-2027 -7-
121	33551		STATE GASOLINE AND MOTOR FUEL	1,415,045	1,597,833	1,494,584	\$35.15	1,587,374	1,587,374	1,587,374
121	36100		INTEREST EARNINGS	14,240	10,000	11,510		14,000	14,000	14,000
121	36350		INSURANCE RECOVERIES	16,033	9,319	18,232		10,000	10,000	10,000
121	36515		SALE OF AUCTION ITEMS		-					
121	37810		OPERATING TRAN FROM GEN FUND	750,000	670,000	670,000		500,000	500,000	500,000
Total Fund Revenue				2,195,317	2,287,152	2,194,326		2,111,374	2,111,374	2,111,374
OK				2,195,317	2,287,152					
Total Personnel										
121	43100	247	STREET LIGHTING (ELECTRIC AND MAINTENANCE)	103,602	100,000	100,000		120,000	120,000	120,000
121	43100	264	REPAIR AND MAINT TRAFFIC LIGHT	210,789	229,319	229,319		250,000	250,000	250,000
121	43100	268	ROAD RESURFACING	1,501,749	1,700,000	1,700,000		1,500,000	1,500,000	1,500,000
121	43100	320	OPERATING SUPPLIES	-						
121	43100	335	PAINTING OR PLUMBING SUPPLIES	108,552	70,000	71,135		100,000	100,000	100,000
121	43100	339	SUNDRY REPAIR AND MAINTENANCE	40,211	60,000	58,101		60,000	60,000	60,000
121	43100	340	OTHER REPAIR AND MAINTENANCE S	586						
121	43100	342	SIGN PARTS AND SUPPLIES	51,416	55,000	55,000		75,000	75,000	75,000
121	43100	356	SPEED PREVENTION	-	5,000			5,000	5,000	5,000
Total Operatiing				2,016,905	2,219,319	2,213,555			2,110,000	2,110,000
Total Capital										
Grand Total				2,016,905	2,219,319	2,213,555		2,110,000	2,110,000	2,110,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
124 Debt Service Fund										
				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-				
				2026-2027	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027	2026-2027
124	31931		IMPACT FEES	568,957	350,000	800,743		750,000	750,000	750,000
124	36100		INTEREST EARNINGS	10,963	8,000	16,230		15,000	15,000	15,000
124	37810		OPERATING TRAN FROM GEN FUND	3,640,000	3,635,723	3,635,723		2,697,747	2,697,747	2,697,747
Total Fund Revenue				4,219,920	3,993,723	4,452,696		3,462,747	3,462,747	3,462,747
				OK	OK					
				4,219,920	3,993,723					
Total Personnel										
124	DEBTSERVICE FUND									
124	49115	2019 GO REFUNDING & FH BORROWING								
124	49115	630	INTEREST	97,000	49,500	49,500		-	-	-
124	49115	900	PRINCIPAL	950,000	990,000	990,000		-	-	-
124	49116	2020 GO REFUNDING 2016 BONDS								
124	49116	630	INTEREST	163,405	156,805	156,805		149,805	149,805	149,805
124	49116	900	PRINCIPAL	165,000	175,000	175,000		780,000	780,000	780,000
124	49117	2024 GO BONDS PD & FH								
124	49117	630	INTEREST	1,506,083	1,535,000	1,535,000		1,477,500	1,477,500	1,477,500
124	49117	900	PRINCIPAL	1,100,000	1,150,000	1,150,000		1,670,000	1,670,000	1,670,000
Total Operating				3,981,488	4,056,305	4,056,305		4,077,305	4,077,305	4,077,305
Total Capital										
Grand Total				3,981,488	4,056,305	4,056,305		4,077,305	4,077,305	4,077,305

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
300 Capital Projects Fund										
				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
				-1-	-3-	-4a-	2026-2027	2026-2027	2026-2027	
							-5-	-6-	-7-	
300	33120		DONATION-GOLDEN BEAR/BECKWITH LIGHTING	2,420						
300	33123		CONTRIBUTION - EAST DIVISION (BECKWITH)		-	930,000				
300	33431		TDOT SIA UNDER ARMOUR GRANT	230,641	-	2,919				
300	33439		SS4A - SAFETY ACTION PLAN	79,176	-					
300	33444		S. GREENHILL RR CROSSING SIGNAL	627,649	-		200,000	200,000	200,000	
300	33474		LEBANON RD SIDEWALKS PH 3	4,437	1,625,624					
300	33479		MT. JULIET ROAD ADA UPGRADES, PHASE II	24,180	584,926		1,625,624	1,625,624	1,625,624	
300	33483		TOWN CENTER TRAIL, PH III	73,774	2,110,336	62,267	1,066,112	1,066,112	1,066,112	
300	33484		LEBANON ROAD SIDEWALKS PHASE II				2,000,000	2,000,000	2,000,000	
300	33485		ITS INTELLIGENT SIGNAL GRANT	566,540	3,200,000	1,207,307				
300	33486		ITS INTELLIGENT SIGNAL GRANT PH III	73,058	2,115,900	16,797	900,000	900,000	900,000	
300	33487		SAFE STREETS FOR ALL (SS4A)	186,938		94,178	2,064,261	2,064,261	2,064,261	
300	33491		SIDEWALK CONSTRUCTION GRANT (BELINDA PKY)			15,000				
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			SE SPRINGDALE SIDEWALK CONNECTION				15,000	15,000	15,000	
300			SS4A IMPLEMENTATION PROJECT				5,128,320	5,128,320	5,128,320	
300	34709		HIGH MAST LIGHTING PROJECT	10,360						
300	34710		INTERSTATE LIGHTING			8,140				
300	35716		DEVELOPER DONATIONS	100,000	525,000	1,430,000				
300	36100		INTEREST EARNINGS	1,407,912	500,000	360,887	200,000	200,000	200,000	
300	36910		PREMIUM ON SALE OF BONDS							
300	36920		SALE OF BONDS		14,000,000		8,150,000	8,150,000	8,150,000	
300	36930		SALE OF NOTES		5,000,000					
300	37810		OPERATING TRAN FROM GEN FUND	9,850,000	14,713,016	12,000,000	4,083,974	4,083,974	4,083,974	
300	37815		TRANSFER FM GF - SPORTS BETTING REVENUE	15,087						
Total Fund Revenue				13,259,166	45,390,522	16,127,495	26,449,011	26,449,011	26,449,011	
				OK	OK					
Total Est Revenue & Other Sources				13,259,166	45,390,522					

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Statement Of Proposed Operations												
For the Fiscal Year Ending JUNE 30, 2027												
300 Capital Projects Fund												
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City		
				2024-2025	Budget	Current Year		Requests	Manager	Commission		
				-1-	-3-	-4a-				-5-	-6-	-7-
Total Personnel				-	-	-				-	-	-
300	42100		NEW POLICE HEADQUARTERS									
300	42100	268	ENGINEERING	275,039	50,000	58,264						
300	42100	612	BOND SALE EXPENSES			-						
300	42100	966	CONSTRUCTION	22,713,238	7,000,000	6,867,651						
300	42200		FIRE STATION 3			-						
300	42200	268	ENGINEERING	338,273	50,000	100,000						
300	42200	966	CONSTRUCTION	3,807,601	8,500,000	7,800,000						
300	43120		MAJOR ROAD PROJECTS			-						
300	43120	989	0 LEGAL EXPENSE	4,144	15,000	257		15,000	15,000	15,000		
300	43125		SOUTH GREENHILL ROUNDABOUT			-						
300	43125	268	0 ENGINEERING			-						
300	43125	910	0 EASEMENTS & LAND			-						
300	43125	966	0 CONSTRUCTION	5,033		-						
300	43127		UNDER ARMOUR SIA			-						
300	43127	931	0 ROADS, STREET, AND PARKING LOT			-						
300	43127	943	0 TRAFFIC SIGNAL EQUIPMENT			-						
300	43127	966	0 CONSTRUCTION			-						
300	43127	967	CONSTRUCTION FUNDED BY GRANTS	469,803		-						
300	43128		SMJR WIDENING GRAVES TO CENTRAL PK			-						
300	43128	268	0 ENGINEERING	72,285	500,000	12,836		250,000	250,000	250,000		
300	43128	910	0 EASEMENTS & LAND			-						
300	43128	966	0 CONSTRUCTION			-						
300	43130		CENTRAL PK INTERCHANGE			-						
300	43130	910	0 EASEMENTS & LAND	813,907	5,000,000	75,000		2,000,000	2,000,000	2,000,000		
300	43130	966	0 CONSTRUCTION			225,000						
300	43132		GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING			-						
300	43132	268	ENGINEERING			-						
300	43132	966	CONSTRUCTION		1,500,000	36,616		200,000	200,000	200,000		
300	43133		PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY			-						
300	43133	268	ENGINEERING			-						
300	43133	966	CONSTRUCTION	168,090		-						

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
300 Capital Projects Fund										
Fund	Function	Object	Description	Actual 2024-2025 -1-	Amended Budget 2025-2026 -3-	Projected Current Year 2025-2026 -4a-	DETAILS	Department Requests 2026-2027 -5-	City Manager 2026-2027 -6-	City Commission 2026-2027 -7-
300	43134	0	PLEASANT GROVE RD.			-				
300	43134	268	ENGINEERING	261,634	500,000	202,806		300,000	300,000	300,000
300	43134	910	EASEMENTS & LAND					200,000	200,000	200,000
300	43137	0	SS4A - SAFETY ACTION PLAN			-				
300	43137	268	ENGINEERING			-				
300	43137	269	ENGINEERING FUNDED BY GRANTS	332,643		21,611				
300	43142	0	TOWN CENTER TRAIL, PHASE III			-				
300	43142	268	ENGINEERING	1,524	10,000	1,301				
300	43142	269	ENGINEERING FUNDED BY GRANTS	101,161	20,000	20,000				
300	43142	910	EASEMENTS & LAND	673	0	-				
300	43142	911	LAND FUNDED BY GRANTS	-		-				
300	43142	966	CONSTRUCTION	-	522,584	-		525,000	525,000	525,000
300	43142	967	CONSTRUCTION FUNDED BY GRANTS		2,090,336	42,267		2,000,000	2,000,000	2,000,000
300	43143	0	TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO CLEMMONS ROAD)			-				
300	43143	910	EASEMENTS & LAND	21,765	50,000	-				
300	43143	966	CONSTRUCTION		525,000	46,789		200,000	200,000	200,000
300	43152	0	MT. JULIET ROAD ADA UPGRADES, PHASE II			-				
300	43152	268	ENGINEERING	203	10,200	195		10,000	10,000	10,000
300	43152	269	ENGINEERING FUNDED BY GRANTS	30,225	16,000	10,800		-	-	-
300	43152	911	LAND FUNDED BY GRANTS	-		-		-	-	-
300	43152	966	CONSTRUCTION	-	142,232	-		316,528	316,528	316,528
300	43152	967	CONSTRUCTION FUNDED BY GRANTS	-	568,926	-		1,066,112	1,066,112	1,066,112
300	43166	0	ITS & SIGNAL IMPROVEMENTS, PHASE III			-				
300	43166	268	ENGINEERING	-	25,729	-		-	-	-
300	43166	269	ENGINEERING FUNDED BY GRANTS	78,086	30,000	16,797		-	-	-
300	43166	911	LAND FUNDED BY GRANTS	-		-		-	-	-
300	43166	966	CONSTRUCTION	-	78,000	-		100,000	100,000	100,000
300	43166	967	CONSTRUCTION FUNDED BY GRANTS		2,085,900	-		2,064,261	2,064,261	2,064,261
300	43171	0	GBG WIDENING CC TO LEBANON RD			-				
300	43171	268	ENGINEERING	169,913	300,000	28,626		150,000	150,000	150,000
300	43171	910	EASEMENTS & LAND	538,132	2,000,000	-		500,000	500,000	500,000
300	43171	966	CONSTRUCTION			-				

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
300 Capital Projects Fund										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	43173	OLDR IMPROVEMENTS PHASE I				-				
300	43173	268	0 ENGINEERING	400,749	600,000	50,000		150,000	150,000	150,000
300	43173	910	0 EASEMENTS & LAND	694,184	100,000	200,364		-	-	-
300	43173	966	0 CONSTRUCTION		5,000,000	14,323		8,000,000	8,000,000	8,000,000
						-				
300	43174	MJRD RAILROAD XING IMPROVEMENTS				-				
300	43174	966	CONSTRUCTION		200,000	195,973		-	-	-
						-				
300	43175	OLDR IMPROVEMENTS, PHASE II				-				
300	43175	268	ENGINEERING		200,000	-				
						-				
300	43179	TRAFFIC SIGNAL E. DIVISION STREET AT GBG RAMP				-				
300	43179	966	CONSTRUCTION	82,735		-		-	-	-
						-				
300	43182	S. GREENHILL RR CROSSING SIGNAL				-				
300	43182	268	ENGINEERING			-				
300	43182	966	CONSTRUCTION			-				
300	43182	967	CONSTRUCTION FUNDED BY GRANTS	628,754		-				
						-				
300	43183	LEBANON RD SIDEWALKS PH 3				-				
300	43183	268	0 ENGINEERING	1,250		-		-	-	-
300	43183	269	0 ENGINEERING FUNDED BYGRANTS	6,085		-		-	-	-
300	43183	910	0 EASEMENTS & LAND	-		-		-	-	-
300	43183	911	0 LAND FUNDED BY GRANTS	-		-		-	-	-
300	43183	966	0 CONSTRUCTION	21	85,559	-		85,559	85,559	85,559
300	43183	967	0 CONST FUNDED BY GRANTS		1,625,624	-		1,625,624	1,625,624	1,625,624
						-				
300	43185	ITS (INTELLIGENT SIGNAL SYSTEM) PH 2				-				
300	43185	269	ENGINEERING FUNDED BYGRANTS	34,222	200,000	22,055		100,000	100,000	100,000
300	43185	966	CONSTRUCTION	112,372	400,000	23,725		100,000	100,000	100,000
300	43185	967	CONST FUNDED BY GRANTS	526,863	3,000,000	1,185,252		800,000	800,000	800,000
						-				
300	43186	E. DIVISION STREET IMPROVMENTS (AMAZON)				-				
300	43186	268	ENGINEERING	75,970	500,000	67,309		250,000	250,000	250,000
300	43186	910	EASEMENTS & LAND	-	600,000	500,000				
						-				
300	43189	CURD ROAD SIGNAL AT MT. JULIET ROAD				-				
300	43189	268	ENGINEERING			-				
300	43189	910	EASEMENTS & LAND	1,288		-				
300	43189	966	CONSTRUCTION	56,031	1,000,000	50,000		600,000	600,000	600,000
						-				

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2027

300 Capital Projects Fund

Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		-5-	-6-	-7-
300	43192		BECKWITH ROAD WIDENING			-				
300	43192	268	ENGINEERING	190,329	300,000	60,072		250,000	250,000	250,000
300	43192	910	EASEMENTS & LAND	47,403	800,000	-		1,000,000	1,000,000	1,000,000
300	43192	966	CONSTRUCTION	-	1,500,000	-		1,000,000	1,000,000	1,000,000
300	43911		CENTRAL PK IMPORVEMENTS			-				
300	43911	268	ENGINEERING	128,262	500,000	129,798		250,000	250,000	250,000
300	43911	910	EASEMENTS & LAND					500,000	500,000	500,000
300	43924		CEDAR CREEK GREENWAY PHASE II			-				
300	43924	268	ENGINEERING	44,550	210,000	81,605		110,000	110,000	110,000
300	43924	910	EASEMENTS & LAND		300,000	-		400,000	400,000	400,000
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	44421		RECREATION / AQUATIC CENTER			-				
300	44421	268	ENGINEERING		100,000	-				
300	44421	966	CONSTRUCTION		13,900,000	-				
300			SPRING VALLEY DRIVE EXTENSION				New Project			
300		268	ENGINEERING					150,000	150,000	150,000
300		966	CONSTRUCTION					500,000	500,000	500,000
300			SE SPRINGDALE SIDEWALK CONNECTION				New Project			
300		966	CONSTRUCTION					10,000	10,000	10,000
300		967	CONSTRUCTION FUNDED BY GRANTS					15,000	15,000	15,000
300			SS4A IMPLEMENTATION PROJECT				New Project			
300		268	ENGINEERING					491,320	491,320	491,320
300		269	ENGINEERING FUNDED BY GRANTS					1,965,280	1,965,280	1,965,280
300		966	CONSTRUCTION					790,760	790,760	790,760
300		967	CONSTRUCTION FUNDED BY GRANTS					3,163,040	3,163,040	3,163,040
300			BELINDA PKWY PEDESTRIAN SIGNAL CROSSING				New Project			
300		268	ENGINEERING					30,000	30,000	30,000
300		966	CONSTRUCTION					150,000	150,000	150,000
Total Operating				33,234,315	63,980,810	18,147,291		33,653,204	33,653,204	33,653,204
Total Capital				-	-	-		-	-	-
Grand Total				33,234,315	63,980,810	18,147,291		33,653,204	33,653,204	33,653,204

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
150 Employee Benefits Fund										
Personnel										
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		-5-	-6-	-7-
150	MEDICAL CLAIMS FUND									
150	36100		INTEREST EARNINGS	34,762	-	31,707				
150	36355		PROVIDER REBATES	172,180	-	220,243		35,000	35,000	35,000
150	36375		STOP LOSS / AGGREGATE REBATES			347,006				
150	38101		INSURANCE ACCT - CITYMANAGER	87,491	49,666	42,571		66,705	76,767	76,767
150	38102		INSURANCE ACCT - FINANCE	56,326	71,511	61,295		63,036	63,036	63,036
150	38103		INSURANCE ACCT - CITY ATTORNEY	8,741	21,660	18,566		19,820	19,820	19,820
150	38104		INSURANCE ACCT - PLANNING	67,714	78,134	66,972		56,644	56,644	56,644
150	38105		INSURANCE ACCT - ANIMAL CONTRO	38,484	56,473	48,405		46,885	46,885	46,885
150	38106		INSURANCE ACCT - GIS	29,364	38,843	33,294		33,129	33,129	33,129
150	38107		INSURANCE ACCT - I.T.	55,799	70,879	60,753		62,405	62,405	62,405
150	38108		INSURANCE ACCT - POLICE	1,330,872	1,747,915	1,498,213		1,557,870	1,557,870	1,557,870
150	38109		INSURANCE ACCT - BUILDING CODES	193,386	179,853	154,160		149,981	149,981	149,981
150	38110		INSURANCE ACCT - HWYS& STREET	311,365	370,098	317,227		296,196	296,196	296,196
150	38111		INSURANCE ACCT - GARAGE	40,872	56,329	48,282		46,741	46,741	46,741
150	38112		INSURANCE ACCT - MJCC	237,967	289,247	247,926		218,395	218,395	218,395
150	38113		INSURANCE ACCT - PERSONNEL ADMINISTRATION	20,460	95,173	81,577		79,870	79,870	79,870
150	38114		INSURANCE ACCT - ECONOMIC DEVLPMNT	159,852	190,504	163,289		160,086	150,024	150,024
150	38115		INSURANCE ACCT - RETIREES	25,758	71,656	61,419		53,423	53,423	53,423
150	38116		INSURANCE ACCT - COBRA	18,114		-				
150	38119		INSURANCE ACCT - FIRE	1,076,997	1,547,644	1,326,569		1,348,137	1,348,137	1,348,137
150	38201		INSURANCE ACCT - SEWERCOLLECT	302,742	416,908	357,350		354,972	354,972	354,972
150	38202		INSURANCE ACCT - SEWERACCOUNT	17,835	21,357	18,306		19,517	19,517	19,517
150	38301		INSURANCE ACCT - STORMWATER	139,157	295,305	253,119		235,168	235,168	235,168
150	38900		PARTICIPANT CONTRIBUTIONS	999,468	1,144,729	1,115,957		1,031,741	1,031,741	1,031,741
Total Fund Revenue				5,425,708	6,813,884	6,574,205		5,935,721	5,935,721	5,935,721
OK				OK						
Total	Est		Revenue & Other Sources	5,425,708	6,813,884					
Total Personnel								0		

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
150 Employee Benefits Fund										
Personnel										
Fund	Function	Object	Description	Actual 2024-2025	Amended Budget 2025-2026	Projected Current Year 2025-2026	DETAILS	Department Requests 2026-2027	City Manager 2026-2027	City Commission 2026-2027
				-1-	-3-	-4a-		-5-	-6-	-7-
	44900	EDUCATION								
150	44900	600	MEDICAL BENEFITS							
	49900	MEDICAL CLAIMS								
150	49900	600	MEDICAL BENEFITS	-	6,629,788	-		6,343,459	6,343,459	6,343,459
150	49900	650	COBRA	15,190						
150	49900	651	CITY MANAGER	95,616		73,019				
150	49900	652	FINANCE	107,021		216,772				
150	49900	653	CITY ATTORNEY	4,282		4,741				
150	49900	654	PLANNING	29,081		20,812				
150	49900	655	ANIMAL CONTROL	31,137		58,908				
150	49900	656	GIS	34,261		49,662				
150	49900	657	IT	85,883		78,174				
150	49900	658	POLICE	2,052,735		2,284,617				
150	49900	659	CODES	241,089		499,034				
150	49900	660	HIGHWAY & STREETS	212,728		236,941				
150	49900	661	GARAGE	64,515		29,609				
150	49900	662	MJCC	253,132		288,500				
150	49900	663	PERSONNEL ADMINISTRATION	8,004		173,838				
150	49900	664	CITY BEAUTIFUL	207,758		106,869				
150	49900	665	RETIRES	35,094		30,134				
150	49900	667	SEWER	294,933		249,811				
150	49900	668	SEWER OFFICE	37,025		18,507				
150	49900	669	STORMWATER	234,853		184,602				
150	49900	671	FIRE DEPARTMENT	1,526,541		1,594,726				
150	49900	672	LEGISLATION			-				
Total Operating				5,570,879	6,629,788	6,199,275		6,343,459	6,343,459	6,343,459
Total Capital				-	-	-		-	-	-
Grand Total				5,570,879	6,629,788	6,199,275		6,343,459	6,343,459	6,343,459
				OK	OK					
MEDICAL CLAIMS				5,570,879	6,629,788					

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
416 Storm Water										
Personnel 13										
				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		-5-	-6-	-7-
416	32610		SW INSPECTIONS	381,867	420,000	352,203		400,000	400,000	400,000
416	32650		LAND DISTURBANCE	49,820	30,000	22,757		30,000	30,000	30,000
416	32670		COMMERCIAL PLANS REVIEW	16,213	30,000	30,000		20,000	20,000	20,000
416	32730		SW PLAN REVIEW	68,550	75,000	45,150		75,000	75,000	75,000
416	36100		INTEREST EARNINGS	159,843	100,000	99,198		100,000	100,000	100,000
416	36451		STORMWATER VIOLATIONS	1,500	1,000	1,714		1,500	1,500	1,500
416	36500		SALE OF MATERIALS AND SUPPLIES			-				
416	36950		BAD DEBTS COLLECTIONS	20		-				
416	36980		MISC REVENUE			-				
416	37210		STORMWATER SERVICE CHARGES	2,341,605	2,350,000	2,492,548		2,500,000	2,500,000	2,500,000
416	37291		FORFEITED DISCOUNTS AND PENALTIES	26,301	25,000	26,682		25,000	25,000	25,000
Total Fund Revenue				3,045,719	3,031,000	3,070,252		3,151,500	3,151,500	3,151,500
				OK	OK					
				3,045,719	3,031,000					
416	43150	111	SALARIES - PERMANENT EMPLOYEES	596,920.81	899,954	898,045		978,006	978,006	978,006
416	43150	112	SALARIES - OVERTIME ATOVERTIME	1,023	18,782	4,627		4,723	4,723	4,723
416	43150	113	SALARIES - HOLIDAY PAY	241	3,044	-		3,277	3,277	3,277
416	43150	116	EMPLOYEE RECOGNITION	11,629.28	17,999	17,999		19,560	19,560	19,560
416	43150	119	LONGEVITY PAY	2,500.00	3,100	2,743		4,100	4,100	4,100
416	43150	121	LEAVE PAYABLE	5,422.97		-				
416	43150	141	OASI (EMPLOYER'S SHARE)	43,868.60	72,130	67,606		77,239	77,239	77,239
416	43150	142	EMPLOYEE BENEFITS	141,299.47	295,305	256,030		235,168	235,168	235,168
416	43150	143	RETIREMENT - CURRENT	69,331.42	115,314	114,256		132,569	132,569	132,569
416	43150	146	WORKMEN'S COMPENSATION	17,354.00	23,777	24,642		25,836	25,836	25,836
416	43150	147	UNEMPLOYMENT INSURANCE	256.06	832	832		832	832	832
Personnel Requests										
Increase Rates by 6%						Reduced to 3%		69,406	34,703	34,703
Storm Water Coordinator – fund this position at mid budget for the purpose of having a training position							Remove	44,699		
Total Personnel				889,846	1,450,237	1,386,780		1,595,415	1,516,013	1,516,013

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
416 Storm Water										
Personnel 13										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
416	43150	200	CONTRACTUAL SERVICES	81,837	25,000	25,043		27,000	27,000	27,000
416	43150	204	EMPLOYEE EDUCATION AND TRAINING	2,014	5,000	1,971		3,000	3,000	3,000
416	43150	211	POSTAGE, BOX RENT, ETC	2,260	2,000	2,000		2,000	2,000	2,000
416	43150	220	PRINTING, DUPLICATING, TYPING,	479	1,000	388		500	500	500
416	43150	231	PUBLICATION OF FORMS AND LEGAL	715	500	86		500	500	500
416	43150	235	MEMBERSHIPS, REGISTRATION FEES	8,465	11,500	7,517		10,000	10,000	10,000
416	43150	241	ELECTRIC		2,000	-				
416	43150	242	WATER		2,000	-				
416	43150	243	SEWER		500	-				
416	43150	244	GAS		4,000	-				
416	43150	250	PROFESSIONAL SERVICES	-	35,000	-				
416	43150	251	MEDICAL, DENTAL, VETERINARY, A	316	500	67		500	500	500
416	43150	255	DATA PROCESSING SERVICES	-	5,000	-				
416	43150	258	DRUG TESTING		100	-		100	100	100
416	43150	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	4,179	15,000	5,091	Reduced	18,000	15,000	15,000
416	43150	266	REPAIR AND MAINTENANCE BUILDING		1,500	-				
416	43150	283	OUT-OF-TOWN EXPENSE	2,069	2,500	1,745		2,600	2,600	2,600
416	43150	287	MEALS AND ENTERTAINMENT	-	800	-		950	950	950
416	43150	288	PUBLIC AWARENESS ADVERTISING	6,524	8,200	1,697		3,000	3,000	3,000
416	43150	302	PW SAFETY PROGRAM	348	1,200	-		2,000	2,000	2,000
416	43150	310	OFFICE SUPPLIES AND MATERIALS	1,290	2,200	1,580		2,000	2,000	2,000
416	43150	312	SMALL ITEMS OF EQUIPMENT	3,216	5,000	-		5,000	5,000	5,000
416	43150	320	OPERATING SUPPLIES	29,061	45,000	42,881		45,000	45,000	45,000
416	43150	326	CLOTHING AND UNIFORMS	1,933	5,000	3,480		5,000	5,000	5,000
416	43150	331	GAS, OIL, DIESEL FUEL, GREASE,	7,092	25,000	7,126		25,000	25,000	25,000
416	43150	334	TIRES, TUBES AND ETC.	636	6,500	571	Reduced	6,500	5,000	5,000
416	43150	346	STORMWATER MAINTENANCE	-	-	-				
416	43150	381	SHORT & OVER REIMBURSEMENT	(1)		43				
416	43150	510	INSURANCE	16,511	25,000	25,000		27,000	27,000	27,000
416	43150	690	BAD DEBT EXPENSE	-						
Total Operating				168,944	237,000	126,288		185,650	181,150	181,150

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
		416	Storm Water							
		Personnel	13							
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
				-	-	-		-5-	-6-	-7-
416	43150	939	OTHER IMPROVEMENTS	107,413	200,000	200,000				
416	43150	940	MACHINERY AND EQUIPMENT					179,000	179,000	179,000
			Closed Cab 4x4 side-by-side with attachments for sweeping and ditch attachments for xcavator				119,000			
			KCI Stormwater Gauges for 24/7 stream monitoring X 4				60,000			
416	43150	942	CONSTRUCTION & MAINTENANCE MACHINERY & EQUIP		573,469	455,441				
416	43150	944	TRANSPORTATION EQUIPMENT	497,947		-	Reduced	38,379	30,000	30,000
			4x4 Ford Ranger Truck - Remove				38,379			
			Transfer truck from GF to Stormwater				30,000			
416	43153		WESTON DRIVE CULVERT REPLACEMENT			-				
416	43153	268	ENGINEERING	16,990	25,000	25,000		40,000	40,000	40,000
416	43153	966	CONSTRUCTION	-	250,000	48,703		1,250,000	1,250,000	1,250,000
						-				
416	43154		CLEARVIEW DRIVE CULVERT REPLACEMENT			-				
416	43154	268	ENGINEERING	16,990	25,000	25,000				
416	43154	966	CONSTRUCTUION	-	250,000	2,000				
						-				
416	43156		BELINDA CITY CULVERT REPLACEMENT			-				
416	43156	268	ENGINEERING	24,990	150,000	150,000		40,000	40,000	40,000
416	43156	966	CONSTRUCTION		850,000	7,500		975,000	975,000	975,000
						-				
416	43157		121 SE SPRINGDALE DRAIANGE (MERGED WITH SUNNYMEADE/S RUTLAND)			-				
416	43157	268	ENGINEERING		25,000	25,000				
416	43157	966	CONSTRUCTION		250,000	-				
						-				
416	43158		SUNNYMEADE & S RUTLAND			-				
416	43158	268	ENGINEERING		25,000	25,000		300,000	300,000	300,000
416	43158	966	CONSTRUCTION		250,000	-		500,000	500,000	500,000
						-				
416	43159		OLD LEBANON DIRT ROAD WIDENING (STORMWATER)			-				
416	43159	966	CONSTRUCTION		250,000	-		1,200,000	1,200,000	1,200,000
						-				
416			STORMWATER ASSESSMENT AND INVENTORY			-				
416		268	ENGINEERING			-		1,200,000	1,200,000	1,200,000
						-				
416			WEST DIVISION DRAINAGE			-				
416		268	ENGINEERING			-		300,000	300,000	300,000
				Total Capital	664,330	3,123,469	963,645	6,022,379	6,014,000	6,014,000
				Grand Total	1,723,120	4,810,706	2,476,712	7,803,444	7,711,163	7,711,163

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
				412	Sewer Fund					
				Revenue						
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
							-5-	-6-	-7-	
SEWER										
412	36100		INTEREST EARNINGS	1,193,301	1,150,000	805,220	1,000,000	1,000,000	1,000,000	
412	36210		RENT	3,000	18,000	18,000	18,000	18,000	18,000	
412	36512		SALE OF CITY VEHICLE			-	120,700	120,700	120,700	
412	36950		BAD DEBTS COLLECTIONS	(730)		(600)				
412	36980		MISC REVENUE	375		14				
412	37210		SEWER SERVICE CHARGES	9,431,919	10,199,073	10,199,073	11,218,980	11,218,980	11,218,980	
412	37220		SEWER INSPECTION FEES	608,132	550,000	864,260	900,000	900,000	900,000	
412	37230		SEWER USER FEE	39,075	40,000	39,171	45,000	45,000	45,000	
412	37231		INDUSTRIAL USER PERMIT	1,428	1,500	-	1,500	1,500	1,500	
412	37232		GREASE TRAP PROGRAM	78,750	90,000	99,792	120,000	120,000	120,000	
412	37291		FORFEITED DISCOUNTS AND PENALT	117,821	130,000	103,752	130,000	130,000	130,000	
412	37292		SERVICING CUSTOMERS INSTALLATION			1,948	2,000	2,000	2,000	
412	37293		SALE OF MATERIAL	7,860		8,494	5,000	5,000	5,000	
412	37296		SEWER TAP FEES	932,813	900,000	1,300,750	1,000,000	1,000,000	1,000,000	
412	37297		CONTRIBUTED LINES	6,232,880	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
412	37298		SEWER DEVELOPMENT FEES	1,535,888	900,000	1,146,756	1,200,000	1,200,000	1,200,000	
412	37299		ADMINISTRATIVE FEES	38,000	40,000	30,857	35,000	35,000	35,000	
412	37794	-	SALE OF SCRAP ITEMS	1,106		630	1,000	1,000	1,000	
Total Fund Revenue				20,221,617	15,018,573	15,618,118	16,797,180	16,797,180	16,797,180	

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
412		Sewer Billing								
Personnel		2								
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		-5-	-6-	-7-
Sewer Billing										
412	52216	111	SALARIES - PERMANENT EMPLOYEES	127,398	130,790	130,790		140,925	140,925	140,925
412	52216	112	SALARIES - OVERTIME ATOVERTIME	7	676	29		52	52	52
412	52216	113	SALARIES - HOLIDAY PAY	-	47	-		52	52	52
412	52216	116	EMPLOYEE RECOGNITION	2,551	2,616	2,616		2,819	2,819	2,819
412	52216	119	LONGEVITY PAY	100	200	200		300	300	300
412	52216	121	LEAVE PAYABLE	(1,337)		-				
412	52216	141	OASI (EMPLOYER'S SHARE)	9,510	10,276	10,276		11,027	11,027	11,027
412	52216	142	EMPLOYEE BENEFITS	18,378	21,357	18,861		19,517	19,517	19,517
412	52216	143	RETIREMENT - CURRENT	14,865	16,428	16,428		18,927	18,927	18,927
412	52216	146	WORKMEN'S COMPENSATION	1,484	1,603	1,661		1,783	1,783	1,783
412	52216	147	UNEMPLOYMENT INSURANCE	56	128	127		128	128	128
Personnel Request						-				
Increase Rates by 6%						Reduced to 3%		11,782	5,891	5,891
Move Level I clerk to Level II						-		3,100	3,100	3,100
Total Personnel				173,012	184,121	180,988		210,412	204,521	204,521
412	52216	200	CONTRACTUAL SERVICES	586	1,000	1,921		2,000	2,000	2,000
412	52216	204	EMPLOYEE EDUCATION AND TRAINING			-				
412	52216	211	POSTAGE, BOX RENT, ETC.	72,811	70,000	68,143		70,000	70,000	70,000
412	52216	220	PRINTING, DUPLICATING, TYPING,	13,396	20,000	9,492		20,000	20,000	20,000
412	52216	231	PUBLICATION OF FORMAL AND LEGAL	-	200	-		200	200	200
412	52216	250	PROFESSIONAL SERVICES	135	2,000	361		2,000	2,000	2,000
412	52216	251	MEDICAL, DENTAL, VETERINARY, A	-		-				
412	52216	255	DATA PROCESSING SERVICES	91,130	80,000	70,934		80,000	80,000	80,000
412	52216	263	REPAIR AND MAINTENANCE FURNITURE	-	500	-		500	500	500
412	52216	310	OFFICE SUPPLIES AND MATERIALS	661	2,000	613		2,000	2,000	2,000
412	52216	312	SMALL ITEMS OF EQUIPMENT	389	1,000	-		1,000	1,000	1,000
412	52216	320	OPERATING SUPPLIES	458	2,500	255		2,500	2,500	2,500
412	52216	381	SHORT & OVER REIMBURSEMENT	(5)		(0)				
412	52216	510	INSURANCE	273	500	500		550	550	550
Total Operating				179,834	179,700	152,219		180,750	180,750	180,750
412	52216	951	COMPUTER SOFTWARE		100,000	-		100,000	100,000	100,000
Total Capital				-	100,000	-		100,000	100,000	100,000
Grand Total				352,846	463,821	333,207		491,162	485,271	485,271

Statement Of Proposed Operations												
For the Fiscal Year Ending JUNE 30, 2027												
412		SEWER LINE MAINTENANCE DEPT										
Personnel		21										
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City		
				2024-2025	Budget	Current Year		Requests	Manager	Commission		
				-1-	-3-	-4a-		-5-	-6-	-7-		
412	52211	SEWER LINE MAINTENANCE DEPT										
412	52211	111	SALARIES - PERMANENT EMPLOYEES	1,203,183	1,360,299	1,284,405		1,495,762	1,495,762	1,495,762		
412	52211	112	SALARIES - OVERTIME ATOVERTIME	21,555	73,806	21,497		29,737	29,737	29,737		
412	52211	113	SALARIES - HOLIDAY PAY	2,024	10,117	3,097		11,037	11,037	11,037		
412	52211	114	SEWER ON-CALL	13,000	15,000	13,714		15,000	15,000	15,000		
412	52211	116	EMPLOYEE RECOGNITION	22,119	27,206	27,206		29,915	29,915	29,915		
412	52211	119	LONGEVITY PAY	6,600	7,300	7,300		8,100	8,100	8,100		
412	52211	121	LEAVE PAYABLE	3,840		-						
412	52211	141	OASI (EMPLOYER'S SHARE)	91,807	114,270	99,704		121,601	121,601	121,601		
412	52211	142	EMPLOYEE BENEFITS	307,906	416,908	362,240		354,972	354,972	354,972		
412	52211	143	RETIREMENT - CURRENT	139,004	182,683	157,481		208,708	208,708	208,708		
412	52211	146	WORKMEN'S COMPENSATION	43,372	44,334	45,949		47,393	47,393	47,393		
412	52211	147	UNEMPLOYMENT INSURANCE	588	1,344	1,344		1,344	1,344	1,344		
Personnel Changes						-						
Increase Rates by 6%						Reduced to 3% w Op II at 5%		116,318	65,898	65,898		
Utility Pump Station Foreman -reclassify to Utility Pump Station Manager								4,805	4,476	4,805		
Utility Inspection Manager – reclassify to Utility Inspection Operations Manager								10,716	10,716	10,716		
Pretreatment Field Manager – reclassify to Pretreatment Operations Manager								4,805	4,805	4,805		
1 additional Pretreatment Inspector- fund at mid budget.							Remove	38,468				
Add 4 Utility I Operators-							Reduced	257,887	128,943	128,943		
On Call Pay - 2 people per week (\$250 more per week)								15,600	15,600	15,600		
Total Personnel				1,854,998	2,253,267	2,023,938		2,772,167	2,554,007	2,554,336		

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
412 SEWER LINE MAINTENANCE DEPT										
Personnel 21										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2024-2025	2025-2026	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	200	CONTRACTUAL SERVICES	71,204	25,000	16,297				
412	52211	204	EMPLOYEE EDUCATION AND TRAINING	7,669	20,000	5,949		22,044	22,044	22,044
				Crane Truck Training and Operator Training			7,044			
412	52211	220	PRINTING, DUPLICATING, TYPING,	79	500	-				
412	52211	221	PRINTING, STATIONERY, ENVELOPE	30	100	43		100	100	100
412	52211	231	PUBLICATION OF FORMAL AND LEGAL	1,103	500	485		800	800	800
412	52211	235	MEMBERSHIPS, REGISTRATION FEES	25,104	38,500	30,950		40,000	40,000	40,000
412	52211	249	OTHER UTILITY SERVICES			-				
412	52211	251	MEDICAL, DENTAL, VETERINARY, A	473		459				
412	52211	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	10,687	40,000	8,133		45,000	45,000	45,000
412	52211	262	REPAIR AND MAINTENANCE OTHER MACHINERY	16,522	70,000	15,406		75,000	75,000	75,000
412	52211	266	REPAIR AND MAINTENANCE BUILDING			-				
412	52211	283	OUT-OF-TOWN EXPENSE	2,063	1,500	1,235		2,000	2,000	2,000
412	52211	287	MEALS AND ENTERTAINMENT	441	1,000	-		1,200	1,200	1,200
412	52211	302	PW SAFETY PROGRAM	1,484	10,000	94		10,000	10,000	10,000
412	52211	310	OFFICE SUPPLIES AND MATERIALS	196	1,800	1,410		20,000	20,000	20,000
412	52211	312	SMALL ITEMS OF EQUIPMENT	8,401	25,000	25,000		28,500	28,500	28,500
412	52211	320	OPERATING SUPPLIES	131,688	160,000	126,517		185,000	185,000	185,000
412	52211	326	CLOTHING AND UNIFORMS	8,085	23,000	23,000		25,000	25,000	25,000
412	52211	331	GAS, OIL, DIESEL FUEL, GREASE,	48,682	75,000	44,638		80,000	80,000	80,000
412	52211	334	TIRES, TUBES AND ETC.	8,042	11,000	5,260		15,000	15,000	15,000
412	52211	510	INSURANCE	97,991	100,000	100,000		107,500	107,500	107,500
412	52211	533	MACHINERY AND EQUIPMENT RENTAL	10,345	10,000			10,000	10,000	10,000
Total Operating				450,287	612,900	404,875		667,144	667,144	667,144
412	52211	910	LAND		750,000					
412	52211	934	PUMPS/REHAB	211,239	195,000	297,051		300,000	300,000	300,000
412	52211	940	MACHINERY AND EQUIPMENT		460,000	195,747		581,304	581,304	581,304
				CCTV CUES F550 Cargo Truck			581,304			
412	52211	942	CONSTRUCTION AND MAINTENANCE M	960,707	1,000,000	14,473				
412	52211	944	TRANSPORTATION EQUIPMENT	251,305	178,000	-		334,176	295,797	295,797
				4x4 Ford Ranger Truck X3 - Remove 1 vehicle			76,758			
				4x4 F150 Truck			45,277			
				Diesel 4x4 F350 service trucks			173,762			
412	52211	948	COMPUTER EQUIPMENT	-	5,000	-		35,000	35,000	35,000
Total Capital				1,423,251	2,588,000	507,270		1,250,480	1,212,101	1,212,101
Grand Total				3,728,536	5,454,167	2,936,083		4,689,791	4,433,252	4,433,581

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2027										
				412	0					
Sewer Fund Budget Only				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2026-2027	2026-2027	2026-2027
								-5-	-6-	-7-
Total Personnel				-	-	-		-	-	-
412	52123		DEPRECIATION							
412	52123	540	DEPRECIATION	2,800,000	3,108,000	3,108,000		3,000,000	3,000,000	3,000,000
412	52217		LEGAL & ENGINEERING							
412	52217	231	PUBLICATION OF FORMALAND LEGA	450	1,000	771		1,000	1,000	1,000
412	52217	252	LEGAL SERVICES	4,844	20,000	-		10,000	10,000	10,000
412	52217	268	ENGINEERING							
412	52217	273	INDUSTRIAL PRETREATMENT	1,442	2,800	876		1,600	1,600	1,600
412	52217	274	GREASE TRAP	-	2,600			2,800	2,800	2,800
412	41820		FINANCE BUILDING							
412	41820	266	REPAIR AND MAINTENANCEBUILDIN	472	5,000	255		3,000	3,000	3,000
412	41820	320	OPERATING SUPPLIES			131				
412	41820	510	INSURANCE	3,399	4,000	4,000		4,300	4,300	4,300
412	52313		PURIFICATION & DISPOSAL							
412	52313	100	PERSONAL SERVICES	115,000	120,000	120,000	Mgmt fee to GF	150,000	150,000	150,000
412	52313	934	PUMPS/REHAB	4,089,637	3,800,000	4,642,125		4,874,231	4,874,231	4,874,231
412	52316	690	BAD DEBT EXPENSE	(17,388)	30,000	-		30,000	30,000	30,001
412	52316	940	MACHINERY AND EQUIPMENT							
Total Operating				6,997,855	7,093,400	7,876,159		8,076,931	8,076,931	8,076,932
Total Capital				-	-	-		-	-	-
Grand Total				6,997,855	7,093,400	7,876,159		8,076,931	8,076,931	8,076,932

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Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
412 Sewer Lift Stations										
Fund	Function	Object	Description	Actual 2024-2025	Amended Budget 2025-2026	Projected Current Year 2025-2026	DETAILS	Department Requests 2026-2027	City Manager 2026-2027	City Commission 2026-2027
				-1-	-3-	-4a-		-5-	-6-	-7-
Total Personnel										
412	52212	240	STORMWATER	603	700	517		700	700	700
412	52212	241	ELECTRIC	123,185	145,000	121,303		130,000	130,000	130,000
412	52212	242	WATER	5,126	8,500	4,337		6,500	6,500	6,500
412	52212	262	REPAIR AND MAINTENANCE OTHER MACHINERY	79,043	165,000	165,000		165,000	165,000	165,000
412	52212	322	OSHA/CHEMICALS	119,670	160,000	160,000		150,000	150,000	150,000
Total Operating				327,627	479,200	451,156		452,200	452,200	452,200
412	52212	939	PUMP STATION REHAB	488,016	400,000			400,000	400,000	400,000
412	52212	941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	213,266	339,000	339,000		179,000	179,000	179,000
412	52212	944	TRANSPORATION EQUIPMENT	236,306	-		179,000			
			Arc Flash Evaluation and Training							
			Diesel 4x4 F350 service truck - Remove				86,881	86,881	-	-
412	52212	945	COMMUNICATION EQUIPMENT	369,646						
412	52212	951	COMPUTER SOFTWARE					188,000	188,000	188,000
			Xylem Vue EQ Basin Operational software				188,000			
Total Capital				1,307,235	739,000	339,000		853,881	767,000	767,000
Grand Total				1,634,861	1,218,200	790,156		1,306,081	1,219,200	1,219,200

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
412 Sewer Line Construction										
				Actual	Amended	Projected	DETAILS	Department	City	City
Fund	Function	Object	Description	2024-2025	2025-2026	2025-2026		Requests	Manager	Commission
				-1-	-3-	-4a-	-5-	-6-	-7-	
Total Personnel										
412	43251	SANITARY SEWER CONSTRUCTION								
412	43251	268	ENGINEERING	70,794	200,000	68,027		200,000	200,000	200,000
412	43262	STONER CREEK INTERCEPTOR UPGRADE, PHASE III								
412	43262	268	ENGINEERING	6,450						
412	43262	933	CONSTRUCTION	2,102,025						
412	43262	934	CONST FUNDED BY GRANTS							
412	43280	EQUALIZATION BASIN								
412	43280	268	ENGINEERING	75,359	150,000	29,777		150,000	150,000	150,000
412	43280	910	EASEMENTS							
412	43280	933	CONSTRUCTION	1,135,235	18,600,000	15,195,919		4,000,000	4,000,000	4,000,000
412	43290	OLDR WEST POCKET PLAN								
412	43290	268	ENGINEERING	41,796	20,000	22,220				
412	43290	910	EASEMENTS	34,173	15,000					
412	43290	933	CONSTRUCTION	60	1,450,000	517,772				
412	43281	MT VERNON GRAVITY CONNECTION REPLACEMENT								
412	43281	933	CONSTRUCTION	444,353						
412	43282	CREEKSIDE DRIVE INTERCEPTOR								
412	43282	268	ENGINEERING	3,558	5,000			10,000	10,000	10,000
412	43282	910	EASEMENTS	11,415	35,000	8,055				
412	43282	933	CONSTRUCTION		450,000			5,500,000	5,500,000	5,500,000
412	43283	GOLDEN BEAR SEWER RELOCATION								
412	43283	268	ENGINEERING		5,000	549		5,000	5,000	5,000
412	43283	933	CONSTRUCTION	15,019	200,000	7,839		200,000	200,000	200,000
412	43284	LEBANON ROAD SEWER RELOCATION								
412	43284	268	ENGINEERING	11,568		12,305		10,000	10,000	10,000
412	43284	933	CONSTRUCTION	51,665						
412	43285	SOUTH MT JULIET ROAD WIDENING SEWER RELOCATION								
412	43285	268	ENGINEERING		5,000			5,000	5,000	5,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2027										
412 Sewer Line Construction										
Fund	Function	Object	Description	Actual 2024-2025 -1-	Amended Budget 2025-2026 -3-	Projected Current Year 2025-2026 -4a-	DETAILS	Department Requests 2026-2027 -5-	City Manager 2026-2027 -6-	City Commission 2026-2027 -7-
412	43286		GOLDEN BEAR GATEWAY REGIONAL PUMP STATION			-				
412	43286	268	ENGINEERING		768,000	99,606		670,000	670,000	670,000
412	43286	910	EASEMENTS/PROPERTY		250,000	-		250,000	250,000	250,000
412	43286	933	CONSTRUCTION					7,000,000	7,000,000	7,000,000
412			STONER CREEK INTERCEPTOR UPGRADE, PHASE V							
		268	ENGINEERING					425,000	425,000	425,000
		910	EASEMENTS					100,000	100,000	100,000
412			PLEASANT GROVE INTERCEPTOR SIZING							
		268	ENGINEERING					265,000	265,000	265,000
		910	EASEMENTS					100,000	100,000	100,000
412			NORTH MT JULIET ROAD SEWER EXTENSION							
		268	ENGINEERING					132,000	132,000	132,000
		910	EASEMENTS					50,000	50,000	50,000
Total Operating				4,003,469	26,203,000	15,962,069		19,072,000	19,072,000	19,072,000
Total Capital										
Grand Total				4,003,469	26,203,000	15,962,069		19,072,000	19,072,000	19,072,000