

City of Mt. Juliet Fiscal Year 2024-2025 Budget Document



2nd Reading

June 24, 2024

City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2025
Table of Contents

Fund / Department	Page Number
Budget Ordinance	1-10
General Fund:	
Revenue Summary	11-13
Expenditure Summary	14-17
Legislative Board	18
Transfers to Other Funds	18
Elections	19
Community Grants	20
City Manager	21-22
City Attorney	23
Economic Development	24-25
City Hall Buildings	26-27
Public Communications	28
Finance Department	29
Retiree Benefits	30
Information Technology Department	31-32
Geographic Information System	33
Police Department	34-40
Police Headquarters	41
Animal Control	42-43
City Court	44
Special Storage Facility	45

General Fund continued:

Fire Department	46-47
Emergency Medical Services	48
Development Services	49
City Planner	50
Highway and Street Administration	51-53
City Garage	54
Public Works Buildings & Grounds	55
Train Station & QZ Maintenance	56
Mundy Memorial Park	57
Charlie Daniels Park	58-59
Satelite Parks	60-61
State Stree Aid Fund	62
Drug Fund	63
Debt Service Fund	64
Capital Projects Fund	65-70
Employee Benefit Fund	71-72
Storm Water Fund	73-75
Sewer Fund	76-84

ORDINANCE No. 2024-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, 2024 AND ENDING JUNE 30, 2025**

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 2025, 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 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
Local Taxes	\$ 26,196,828	\$ 27,252,903	\$ 29,738,147
Permits and Fees	3,539,205	5,246,778	5,018,550
Fines and Forfeitures	1,156,075	1,144,894	1,145,750
Grants	10,300,293	714,686	182,100
Intergovernmental Revenue	7,607,474	7,617,224	8,008,425
Miscellaneous Revenue	233,547	187,107	100,550
Total Revenues	\$ 49,033,422	\$ 42,163,593	\$ 44,193,522
Appropriations			
General Government	\$ 7,011,473	\$ 8,399,031	\$ 13,153,061
Public Safety	19,126,601	24,794,295	31,081,824
Public Works	4,493,246	13,996,479	7,958,503
Parks and Recreation	4,059,704	4,037,633	2,778,059
Community Development	1,680,424	1,868,529	2,331,008
Transfers to Other Funds	5,030,823	8,841,140	22,437,081
Total Appropriations	\$ 41,402,271	\$ 61,937,108	\$ 79,739,536
Change in Fund Balance (Revenues - Appropriation)	7,631,151	(19,773,515)	(35,546,015)
Beginning Fund Balance July 1	59,338,648	66,969,799	47,196,284
Ending Fund Balance June 30	\$ 66,969,799	\$ 47,196,284	\$ 11,650,269
Ending Fund Balance as % of Appropriations	162%	76%	15%

State Street Aid Fund 121	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
State Gasoline & Motor Fuel	\$ 1,369,212	\$ 1,381,292	\$ 1,415,050
Miscellaneous Revenue	94,041	26,306	25,000
Transfer from General Fund	0	1,000,000	750,000
Total Revenues	\$ 1,463,253	\$ 2,407,598	\$ 2,190,050
Appropriations			
Operations Recurring	\$ 1,721,658	\$ 2,376,678	\$ 2,340,000
Capital Outlays	-	-	-
Total Appropriations	\$ 1,721,658	\$ 2,376,678	\$ 2,340,000
Change in Fund Balance (Revenues - Appropriation)	(258,405)	30,920	(149,950)
Beginning Fund Balance July 1	524,265	265,860	296,780
Ending Fund Balance June 30	\$ 265,860	\$ 296,780	\$ 146,830
Ending Fund Balance as % of Appropriations	15%	12%	6%

Drug Fund 123	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
Drug Related Fines	\$ 114,112	\$ 145,883	\$ 135,000
Sale of Seized Items	6,950	19,947	-
Miscellaneous Revenue	3,436	16,710	15,000
Total Revenues	\$ 124,498	\$ 182,540	\$ 150,000
Appropriations			
Operations Recurring	\$ 32,974	\$ 10,727	\$ 102,160
Capital Outlays	0	195,377	133,300
Total Appropriations	\$ 32,974	\$ 206,104	\$ 235,460
Change in Fund Balance (Revenues - Appropriations)	91,524	(23,564)	(85,460)
Beginning Fund Balance July 1	419,080	510,604	487,040
Ending Fund Balance June 30	\$ 510,604	\$ 487,040	\$ 401,580
Ending Fund Balance as % of Appropriations	1549%	236%	171%

Debt Service Fund 124	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
Transfers from Other Funds	\$ 1,530,823	\$ 1,060,000	\$ 3,641,644
Impact Fees	334,605	352,008	340,000
Miscellaneous Revenue	1,519	8,779	10,000
Total Revenues	\$ 1,866,947	\$ 1,420,787	\$ 3,991,644
Appropriations			
Bond Interest	\$ 360,155	\$ 311,605	\$ 1,766,488
Bond Principal Redemption	990,000	1,055,000	2,215,000
Capital Note Interest	31,221	7,859	0
Capital Note Principal	351,897	292,141	0
Total Appropriations	\$ 1,733,273	\$ 1,666,605	\$ 3,981,488
Change in Fund Balance (Revenues - Appropriations)	133,674	(245,818)	10,156
Beginning Fund Balance July 1	221,988	355,662	109,844
Ending Fund Balance June 30	\$ 355,662	\$ 109,844	\$ 120,000
Ending Fund Balance as % of Appropriations	21%	7%	3%

Employee Benefits Fund 150	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
City Contributions	\$ 2,281,080	\$ 3,832,847	\$ 4,347,718
Participant Contributions	\$ 686,280	\$ 972,890	\$ 973,454
Total Revenues	\$ 2,967,360	\$ 4,805,737	\$ 5,321,172
Appropriations			
Participant Claims & Expenses	\$ 3,582,486	\$ 4,759,067	\$ 5,163,884
Total Appropriations	\$ 3,582,486	\$ 4,759,067	\$ 5,163,884
Change in Fund Balance (Revenues - Appropriation)	(615,126)	46,670	157,288
Beginning Fund Balance July 1	1,505,558	890,432	937,102
Ending Fund Balance June 30	\$ 890,432	\$ 937,102	\$ 1,094,390
Ending Fund Balance as % of Appropriations	25%	20%	21%

Capital Projects Fund 300	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
Grants	\$ 823,427	\$ 929,703	\$ 11,824,936
Interest and Other	595,097	1,979,578	\$ 1,500,000
Sale of Bonds/Notes	-	35,000,000	-
Transfers from Other Funds	3,500,000	6,500,000	18,045,437
Total Revenues	\$ 4,918,525	\$ 44,409,280	\$ 31,370,373
Appropriations			
Roads and Projects	\$ 8,330,833	\$ 18,198,851	\$ 65,581,648
Total Appropriations	\$ 8,330,833	\$ 18,198,851	\$ 65,581,648
Change in Fund Balance (Revenues - Appropriation)	(3,412,308)	26,210,429	(34,211,275)
Beginning Fund Balance July 1	11,463,154	8,050,846	34,261,275
Ending Fund Balance June 30	\$ 8,050,846	\$ 34,261,275	\$ 50,000
Ending Fund Balance as % of Appropriations	97%	188%	0%

Storm Water Fund 416	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
Inspections	\$ 363,896	\$ 490,447	\$ 470,000
Storm Water Charges	791,631	2,450,118	2,300,000
Miscellaneous Revenue	997,411	73,998	51,500
Total Revenues	\$ 2,152,938	\$ 3,014,563	\$ 2,821,500
Appropriations			
Personnel	\$ 321,055	\$ 720,488	\$ 978,942
Operating	185,797	49,269	260,100
Capital Outlays	1,252,804	385,000	2,026,235
Total Appropriations	\$ 1,759,656	\$ 1,154,757	\$ 3,265,277
Change in Fund Balance (Revenues - Appropriation)	393,282	1,859,806	(443,777)
Beginning Fund Balance July 1	1,133,799	1,527,081	3,386,887
Ending Fund Balance June 30	\$ 1,527,081	\$ 3,386,887	\$ 2,943,110
Ending Fund Balance as % of Appropriations	87%	293%	90%

Sewer Fund 412	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Operating Revenues			
Sewer Charges	\$ 9,424,035	\$ 9,724,852	9,866,141
Miscellaneous Other Fees	21,300	26,371	30,000
Total Operating Revenues	\$ 9,445,335	\$ 9,751,224	\$ 9,896,141
Operating Expenses			
Administrative	\$ 1,851,023	\$ 1,930,112	2,614,010
Sewer Department	3,724,300	4,119,660	4,412,400
Depreciation	2,618,247	2,700,000	2,800,000
Total Operating Expenses	\$ 8,193,570	\$ 8,749,773	\$ 9,826,410
Operating Income (Loss)	\$ 1,251,765	\$ 1,001,451	\$ 69,731
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	\$ 343,058	\$ 595,971	\$ 550,000
Grants - Operating	2,742	2,500,000	0
Other Income	25,783	4,673	0
Expense: Debt Service - Interest Expense			
Total Nonoperating Revenue (Expenses)	\$ 371,583	\$ 3,100,643	\$ 550,000
Income (Loss) Before Capital Contributions and Transfers	\$ 1,623,348	\$ 4,102,094	\$ 619,731
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	\$ 756,949	\$ 1,302,785	800,000
Capital Contributions - Grants			
Capital Contributions - Other	6,836,750	-	1,000,000
Transfers In - from Other Funds			
Total Capital Contributions and Transfers	\$ 7,593,699	\$ 1,302,785	\$ 1,800,000
Beginning Net Position July 1	94,092,979	103,310,026	108,714,905
Ending Net Position June 30	\$103,310,026	\$ 108,714,905	\$ 111,134,637
Statutory Change in Net Position Reconciliation:			
Change in Net Position	\$ 9,217,047	\$ 5,404,879	\$ 2,419,731
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	\$ 756,949	\$ 1,302,785	\$ 800,000
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	6,836,750	-	1,000,000
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	\$ 7,596,441	\$ 3,802,785	\$ 1,800,000
Statutory Change in Net Position*	\$ 1,620,606	\$ 1,602,094	\$ 619,731
* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and			

SECTION 2: At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balances at June 30, 2024
General Fund	\$ 47,196,284
State Street Aid Fund	\$ 296,780
Drug Fund	\$ 487,040
Debt Service Fund	\$ 109,844
Employee Benefits Fund	\$ 937,102
Capital Projects Fund	\$ 34,261,275
Sewer Fund	\$ 22,033,258
Storm Water Fund	\$ 3,386,887

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY2025 Principal Payment	FY2025 Interest Payment
Bonds				
2019 GO REFUNDING & FH BORROWING		\$ 2,840,000	\$ 950,000	\$ 97,000
2020 GO REFUNDING 2016 BONDS		\$ 7,560,000	\$ 165,000	\$ 163,405
2024 GO BONDS		\$ 31,800,000	\$ 1,100,000	\$ 1,506,083
Notes				
Capital Leases				

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

Proposed Capital Projects	Proposed Capital Projects - Total Expense	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
NEW POLICE HEADQUARTERS	\$ 27,878,032	\$ 27,878,032	None
FIRE STATION 3	\$ 7,850,000	\$ 7,850,000	None
UNDER ARMOUR SIA	\$ 521,068	\$ 521,068	None
SMJR WIDENING GRA VES TO CENTRAL PK	\$ 400,000	\$ 400,000	None
CENTRAL PK INTERCHANGE	\$ 1,000,000	\$ 1,000,000	None
GBG WIDENING CC TO LEBANON RD	\$ 3,810,000	\$ 3,810,000	None
OLDR IMPROVEMENTS PHASE I	\$ 1,268,000	\$ 1,268,000	None
CENTRAL PK IMPORVEMENTS	\$ 500,000	\$ 500,000	None
S. GREENHILL RR CROSSING SIGNAL	\$ 705,110	\$ 705,110	None
LEBANON RD SIDEWALKS PH 3	\$ 1,302,355	\$ 1,302,355	None
ITS (INTELLIGENT SIGNAL SYSTEM)	\$ 3,916,757	\$ 3,916,757	None
E. DIVISION STREET IMPROVMENTS (AMAZON)	\$ 4,850,000	\$ 4,850,000	None
CURD ROAD SIGNAL AT MT. JULIET ROAD	\$ 850,000	\$ 850,000	None
TOWN CENTER TRAIL, PHASE III	\$ 1,533,067	\$ 1,533,067	None
PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY	\$ 150,000	\$ 150,000	None
PLEASANT GROVE RD.	\$ 600,000	\$ 600,000	None
ITS & SIGNAL IMPROVEMENTS, PHASE III	\$ 2,309,629	\$ 2,309,629	None
MT. JULIET ROAD ADA UPGRADES, PHASE II	\$ 762,158	\$ 762,158	None
SUNSET DRIVE WIDENING	\$ 25,000	\$ 25,000	None
BECKWITH ROAD WIDENING	\$ 2,900,000	\$ 2,900,000	None
TRAFFIC SIGNAL E. DIVISION STREET AT GBG RAMP	\$ 100,000	\$ 100,000	None
TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO C	\$ 100,000	\$ 100,000	None
CEDAR CREEK GREENWAY PHASE II	\$ 1,825,472	\$ 1,825,472	None
SS4A - SAFETY ACTION PLAN	\$ 410,000	\$ 410,000	None

SECTION 5: The current wastewater disposal rates will have no change from the prior year rates for all residential and commercial users inside and outside the city limits, including the prior 1984 property owners that have sewer available that have not hooked onto the sewer system of the City of the Mt. Juliet Sewer. The rate structure will be as follows and shall continue until amended:

	2024 Rates
Residential – Inside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	16.39
Per 1,000 gallons thereafter	8.03
Commercial – Inside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	23.12
Per 1,000 gallons thereafter	11.19
Residential – Outside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	20.49
Per 1,000 gallons thereafter	10.05
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	32.78
Per 1,000 gallons thereafter	16.06
Commercial – Outside Mt. Juliet:	
Minimum Base Rate Charge for service requested prior to June 9, 2019	
(first 2,000 gallons)	28.90
Per 1,000 gallons thereafter	13.99
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	46.24
Per 1,000 gallons thereafter	22.38
Special Discharge Fees:	
Billing Fee	21.00
Plus 160% of Discharge Per 1,000 gallons	13.99
Prior 1984 Customers	
Flat rate	16.39
Well Access	31.41
Grease Traps Monthly	42.00
SECTION 6: The new rates shall be effective with the July 31, 2024 sewer billing statements.	

SECTION 7: Title 13, Section 13-1-12 (e) as amended effective July 1, 2019 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 \$ 0.11 per \$100 of assessed value on all real and personal property.

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

comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

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

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

SECTION 15: This ordinance shall take effect July 1, 2024, the public welfare requiring it.

PASSED:

James Maness, Mayor

FIRST READING: _____

SECOND READING: _____

ATTESTED:

Sheila S. Luckett, MMC
City Recorder

APPROVED AS TO FORM:

Kenneth Martin, City Manager

L. Gino Marchetti, Jr.
City Attorney

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025								
110				GENERAL FUND								
0							Population 40,430					
							DETAILS					

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
110 GENERAL FUND				Population					
0				40,430			Department		
				DETAILS			Requests		
				Actual			City		
				Amended			Manager		
				Projected			Commission		
				2022-2023			2024-2025		
				2023-2024			2024-2025		
Fund	Function	Object	Description	-1-	-3-	-4a-	-5-	-6-	-7-
110	31920	Finance	1 HOTEL/MOTEL TAX	1,452,140	1,350,000	1,408,654	1,400,000	1,400,000	1,400,000
110	31925	Finance	1 HOTEL APPLICATION FEE	10,069	300	43	500	500	500
110	32210	Finance	1 BEER LICENSES	10,533	12,000	12,500	12,500	12,500	12,500
	32215	Finance	1 PACKAGE LIQUOR APPLICATION	-	-	429	-	-	-
110	32220	Finance	3 LIQUOR LICENSES	29,350	30,000	36,700	36,000	36,000	36,000
110	33196	Finance	4 FEMA GRANT - FLOOD	1,908	-	-	-	-	-
110	33463	Finance	4 AMERICAN RESCUE PLAN ACT	10,000,000	-	-	-	-	-
110	33510	Finance	5 STATE SALES TAX - SHARED REV	4,662,833	4,714,680	4,663,747	5,013,320	5,013,320	5,013,320
110	33511	Finance	5 TELECOMMUNICATIONS SALES TAX	2,151	2,500	2,173	2,500	2,500	2,500
110	33515	Finance	5 STATE SPORTS BETTING REVENUE	32,703	39,289	50,342	72,774	72,774	72,774
110	33520	Finance	5 STATE INCOME TAX	1,538	-	2,637	-	-	-
110	33525	Finance	5 STATE OF TN BUSINESSTAX	2,026,545	1,750,000	2,087,341	2,000,000	2,000,000	2,000,000
110	33530	Finance	5 STATE BEER TAX	17,940	18,073	16,224	18,598	18,598	18,598
110	33540	Finance	5 STATE ALCOHOLIC BEVERAGE TAX	250,604	200,000	258,877	250,000	250,000	250,000
110	33553	Finance	5 STATE GASOLINE INSPECTION FEE	71,978	71,899	71,977	73,987	73,987	73,987
110	33591	Finance	5 GROSS RECEIPTS - TVA	472,382	471,468	412,706	493,246	493,246	493,246
110	33593	Finance	7 CORPORATE EXCISE TAX	29,919	25,000	32,587	32,000	32,000	32,000
110	33595	Finance	7 CEMETERY EXCISE TAX	-	100	-	100	100	100
110	33596	Finance	7 NON-DEPOSIT FINANCIALINS EXCI	529	500	-	500	500	500
110	34120	Finance	7 VENDING MACHINE COMMISSIONS	867	500	3,402	500	500	500
110	34130	Finance	2 MANAGEMENT SERVICE	105,000	115,000	115,000	115,000	115,000	115,000
110	36100	Finance	2 INTEREST EARNINGS	964,258	850,000	1,161,917	1,250,000	1,250,000	1,250,000
110	36210	Finance	7 RENT	30,432	12,000	86,863	32,000	32,000	32,000
110	36352	Finance	2 WORKERS COMP INS RECOVERY	3,981	-	24,676	-	-	-
110	36512	Finance	7 SALE OF CITY VEHICLE	25,011	5,000	5,146	5,000	5,000	5,000
110	36515	Finance	7 SALE OF AUCTION ITEMS	5,934	5,000	18,832	5,000	5,000	5,000
110	36720	Finance	7 CITY HALL DONATIONS	-	-	86	-	-	-
110	36980	Finance	7 MISC REVENUE	9,806	1,000	12,355	5,000	5,000	5,000
110	33416	Parks	4 PARK GRANT	-	537,500	537,500	-	-	-
110	34740	Parks	2 PARKS LEAGUE FEES	6,850	3,500	7,645	7,500	7,500	7,500
110	34790	Parks	2 CELEBRATE MJ DAY	45	-	249	-	-	-
110	34792	Parks	2 COMMUNITY CENTER MEETING ROOM	75,059	70,000	76,727	80,000	80,000	80,000
110	34793	Parks	2 COMMUNITY CENTER USAGEFEES	39,683	30,000	48,552	45,000	45,000	45,000
110	34795	Parks	2 BOOTH RENTAL - C.D. PARK	2,520	2,000	4,150	4,000	4,000	4,000
110	34796	Parks	2 SPECIAL EVENTS ADMISSIONS	2,350	3,000	4,540	4,500	4,500	4,500
110	34799	Parks	4 COMMUNITY CENTER PROGRAM REVEN	1,773	3,000	2,438	2,800	2,800	2,800
110	36691	Parks	4 PARADE ENTRY FEES	760	700	950	1,000	1,000	1,000
110	36711	Parks	4 PARK DONATIONS	10,800	5,000	8,571	7,500	7,500	7,500
110	36712	Parks	7 EVENTSPONSOR	4,500	2,000	4,286	4,000	4,000	4,000
110	36725	Parks	7 FARMERS MARKET DONATIONS	475	400	129	450	450	450
110	33114	PD	4 OPERATION LIGHT SHINE GRANT	121,000	81,000	81,000	85,000	85,000	85,000
110	33440	PD	4 HWY SAFETY GRANT	602	-	2,489	-	-	-

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
110 GENERAL FUND							Population				
0							40,430	Department	City	City	
				Actual	Amended	Projected	DETAILS	Requests	Manager	Commission	
				2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025	
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-	
110	33460	PD	4 POLICE OPERATION SAFE STREET GRANT	14,661	-	-	Offset PD exp	-	-	-	
110	33461	PD	4 VCIF GRANT (VIOLENT CRIME INTERVENTION FUND)	-	68,806	68,806		70,800	70,800	70,800	
110	34210	PD	2 ALARM REGISTRATION ANDFEES	22,717	15,000	22,245		22,500	22,500	22,500	
110	34240	PD	2 ACCIDENT REPORT CHARGES	2,782	4,000	2,738		3,000	3,000	3,000	
110	34912	PD	5 INSERVICE (SUPPLIMENTAL PAY)	68,800	83,400	51,200		84,000	84,000	84,000	
110	35100	PD	3 CITY COURT REVENUE	968,572	900,000	962,535		960,000	960,000	960,000	
110	35111	PD	3 SAFETY SCHOOL	67,951	60,000	62,005		62,000	62,000	62,000	
110	35114	PD	3 CITATION TECHNOLOGY FEE	(9,852)	-	(10,770)		-	-	-	
110	35115	PD	3 RESTITUTION	12,076	500	9,763		1,000	1,000	1,000	
110	35130	PD	3 IMPOUNDMENT CHARGES	1,890	500	806		750	750	750	
110	35135	PD	3 OFF DUTY FUEL CHARGE	10,480	8,000	8,914		10,000	10,000	10,000	
110	35142	PD	3 CRIMINAL RELATED FINES	-	-	3,777		-	-	-	
110	35155	PD	3 STATE LITIGATION TAX	74,109	80,000	70,907		75,000	75,000	75,000	
110	35170	PD	3 SEX OFFENDER REGISTRY	1,500	1,000	257		1,000	1,000	1,000	
110	35300	PD	1 BEER VIOLATIONS	3,500	2,500	2,571		2,500	2,500	2,500	
110	36600	PD	7 ANIMAL ADOPTIONS	5,413	6,000	2,160		3,000	3,000	3,000	
110	36710	PD	7 POLICE DONATIONS	-	5,700	5,700		-	-	-	
110	36717	PD	7 ANIMAL CONTROL DONATIONS	20	-	-		-	-	-	
110	31933	PW	2 ROAD INSPECTION FEE	68,749	50000	161,725		150,000	150,000	150,000	
110	32650	PW	2 EXCAVATING PERMITS	-	1,000	50		1,000	1,000	1,000	
110	33122	PW	7 Contribution - East Division (Amazon)	100,000	-	-		-	-	-	
110	34300	PW	2 PW - CHARGES FOR LABOR	979	100	-		250	250	250	
110	34304	PW	2 MOWING	-	100	7,486		6,000	6,000	6,000	
110	36462	PW	7 ZONING LETTERS	525	500	900		500	500	500	
110	36500	PW	7 SALE OF MATERIALS ANDSUPPLIES	10,834	3,000	6,094		5,000	5,000	5,000	
110	37794	PW	7 SALE OF SCRAP ITEMS	1,675	500	1,305		1,000	1,000	1,000	
Total Revenue				49,033,422	38,691,276	42,163,593		44,193,522	44,193,522	44,193,522	
Grand Total				49,033,422	38,691,276	42,163,593		44,193,522	44,193,522	44,193,522	

	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	City Manager	City Commission
Summary	2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
	-1-	-3-	-4a-		-5-	-6-	-7-
<u>General Government</u>							
<u>Legislature</u>							
Personnel	70,800	72,342	67,970		72,342	72,342	72,342
Operating	4,388	17,505	13,881		18,105	18,105	18,105
Transfers/Capital	-	-	(0)		-	-	-
<u>Fund Transfers</u>							
State Street Aid	-	1,175,000	1,175,000		1,100,000	750,000	750,000
Debt Service Transfer	1,530,823	1,166,140	1,166,140		3,641,644	3,641,644	3,641,644
Capital Projects Transfer	3,500,000	15,624,184	6,500,000		19,853,692	18,045,437	18,045,437
<u>Elections</u>							
Personnel	-	-	-		-	-	-
Operating	-	100	-		100	100	100
<u>Grants</u>							
Operating	237,000	272,954	272,954		272,954	272,954	272,954
Other	225,441	265,000	264,327		268,000	268,000	268,000
<u>City Manager</u>							
Personnel	836,755	1,171,822	969,013		1,103,326	1,020,326	1,031,066
Operating	148,540	225,700	111,499		262,050	241,438	241,438
Transfers/Capital	58,780	45,000	-		-	-	-
<u>City Attorney</u>							
Personnel	-	-	-		314,656	206,613	206,613
Operating	324,848	325,950	326,830		121,500	121,500	121,500
Transfers/Capital	-	-	-		-	-	-
<u>Economic development</u>							
Personnel	509,300	1,167,863	825,359		1,055,881	1,055,881	1,066,237
Operating	23,278	220,100	123,414		208,850	158,850	158,850
Transfers/Capital	2,000,000	2,130,000	2,000,000		6,080,000	6,000,000	6,000,000
<u>Public Communications</u>							
Personnel					137,777	137,777	139,146
Operating					17,850	11,850	11,850
Transfers/Capital					40,000	-	-
<u>Finance</u>							
Personnel	585,011	685,920	649,153		680,750	680,750	688,004
Operating	113,823	148,750	145,883		167,796	162,796	162,796
Transfers/Capital	-	-	-		31,635	31,635	31,635

	Actual	Amended	Projected	DETAILS	Department	City	City
	2022-2023	Budget	Current Year		Requests	Manager	Commission
Summary	2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
	-1-	-3-	-4a-		-5-	-6-	-7-
<u>IT</u>							
Personnel	504,713	618,591	591,550		707,275	644,442	651,287
Operating	927,398	1,378,100	1,281,395		1,547,980	1,485,480	1,485,480
Transfers/Capital	149,997	522,965	491,115		1,194,650	178,950	178,950
<u>Retirees</u>							
Personnel	36,950	81,567	24,421		30,108	30,108	30,108
Operating	-	-	-		-	-	-
<u>City Hall</u>							
Operating	254,451	390,800	240,265		316,600	316,600	316,600
Transfers/Capital	-	-	-		-	-	-
<u>General Government Totals</u>							
Personnel	2,543,529	3,798,105	3,127,468		4,102,114	3,848,238	3,884,803
Operating	2,259,167	3,244,959	2,780,448		3,201,785	3,057,673	3,057,673
Transfers/Capital	7,239,600	20,663,289	11,332,255		31,941,621	28,647,666	28,647,666
Total General Government	12,042,296	27,706,353	17,240,171		39,245,521	35,553,578	35,590,142
<u>Public Safety</u>							
<u>Police</u>							
PD Personnel	8,620,918	10,630,012	8,923,079		12,863,600	11,638,943	11,757,686
PD-Operating	1,836,177	2,641,123	2,204,322		3,157,300	2,890,000	2,890,000
PD-Transfers/Capital	1,622,292	2,133,675	1,371,920		1,652,686	1,019,500	1,019,500
<u>Police Headquarters</u>							
PD-Operating	100,782	124,200	107,732		137,700	132,700	132,700
PD-Transfers/Capital	-	-	-		-	-	-
<u>Animal Control</u>							
AC- Personnel	238,202	334,806	259,206		354,770	351,528	357,639
AC-Operating	115,121	143,250	82,233		176,300	159,300	159,300
AC-Transfers/Capital	-	20,000	-		82,000	59,000	59,000
<u>City Court</u>							
City Ct-Personnel	11,676	12,595	11,517		12,595	12,595	12,595
City Ct-Operating	3,645	7,000	5,121		10,000	10,000	10,000
CITY Ct-Transfers/Capital	-	-	-		-	-	-
<u>Storage Facility</u>							
Operating	23,607	56,600	19,266		64,200	32,200	32,200
Transfers/Capital	-	-	-		-	-	-

	Actual	Amended	Projected	DETAILS	Department	City	City
	2022-2023	Budget	Current Year		Requests	Manager	Commission
Summary	2023-2024	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
	-1-	-3-	-4a-		-5-	-6-	-7-
<u>Fire</u>							
Fire Personnel	4,293,582	8,258,303	7,470,788		10,680,216	9,573,859	9,672,354
Fire Operating	459,622	983,000	571,296		799,650	799,650	799,650
Fire Transfers/Capital	339,122	3,584,295	2,165,000		3,007,200	2,837,200	2,837,200
EMS							
EMS Personnel	-	-	-		-	-	-
EMS Operating	324,946	475,000	438,265		707,000	707,000	707,000
EMS Transfers/Capital	1,136,909	1,366,497	1,164,550		635,000	635,000	635,000
<u>Public Safety Totals</u>							
Personnel	13,164,378	19,235,716	16,664,591		23,911,181	21,576,925	21,800,274
Operating	2,863,900	4,430,173	3,428,235		5,052,150	4,730,850	4,730,850
Transfers/Capital	3,098,323	7,104,468	4,701,470		5,376,886	4,550,700	4,550,700
Total Public Safety	19,126,601	30,770,357	24,794,295		34,340,217	30,858,475	31,081,824
<u>Community Development</u>							
<u>Codes and Zoning</u>							
Personnel	907,537	1,115,875	1,060,686		1,166,379	1,163,019	1,174,289
Operating	75,743	97,350	56,461		106,400	103,400	103,400
Transfers/Capital	67,758	-	-		-	-	-
<u>City Planner</u>							
Personnel	406,211	590,413	442,913		678,173	678,173	685,276
Operating	40,471	100,600	40,819		72,300	72,300	72,300
Transfers/Capital	35,636	50,000	39,620		2,000	2,000	2,000
<u>GIS</u>							
Personnel	104,268	203,859	158,763		217,604	210,044	212,143
Operating	42,800	73,500	69,267		81,600	81,600	81,600
Transfers/Capital	-	-	-		-	-	-
<u>Cmmnty Dvlpent Totals</u>							
Personnel	1,418,016	1,910,147	1,662,362		2,062,156	2,051,236	2,071,708
Operating	159,014	271,450	166,547		260,300	257,300	257,300
Transfers/Capital	103,394	50,000	39,620		2,000	2,000	2,000
Total Cmmnty Dvlpent	1,680,424	2,231,597	1,868,529		2,324,456	2,310,536	2,331,008
<u>Public Works</u>							
<u>Highway Admin</u>							
Personnel	1,704,294	1,996,425	1,585,857		2,251,206	2,171,868	2,193,983
Operating	474,121	825,550	536,756		772,100	714,100	714,100
Transfers/Capital	348,838	481,500	336,500		532,000	316,000	316,000

	Actual	Amended	Projected	DETAILS	Department	City	City
	2022-2023	Budget	Current Year		Requests	Manager	Commission
Summary	2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
	-1-	-3-	-4a-		-5-	-6-	-7-
<u>Garage</u>							
Personnel	168,024	321,662	230,892		370,230	240,100	243,470
Operating	24,007	60,200	35,145		108,200	105,950	105,950
Transfers/Capital	43,676	-	-		-	-	-
<u>PW Bldg</u>							
Operating	108,391	226,300	86,059		163,500	163,500	163,500
Transfers/Capital	1,606,509	11,505,000	11,171,119		4,032,000	4,032,000	4,032,000
<u>Train Station</u>							
Operating	15,386	14,000	14,151		14,500	14,500	14,500
Transfers/Capital	-	-	-		175,000	175,000	175,000
<u>Public Works Totals</u>							
Personnel	1,872,318	2,318,087	1,816,749		2,621,436	2,411,968	2,437,453
Operating	621,905	1,126,050	672,112		1,058,300	998,050	998,050
Transfers/Capital	1,999,023	11,986,500	11,507,619		4,739,000	4,523,000	4,523,000
Total Public Works	4,493,246	15,430,637	13,996,479		8,418,736	7,933,018	7,958,503
<u>Parks and Recreation</u>							
<u>Mundy Park</u>							
Personnel	-	-	-		-	-	-
Operating	67,750	110,850	60,633		117,300	117,300	117,300
Transfers/Capital	1,414,947	582,000	304,576		42,000	42,000	42,000
<u>Charlie Daniels Park</u>							
Personnel	1,174,309	1,454,693	1,286,385		1,843,964	1,654,604	1,671,059
Operating	214,563	360,300	254,319		391,800	391,800	391,800
Transfers/Capital	20,831	1,777,000	1,777,000		30,000	30,000	30,000
<u>Satellite Parks</u>							
Personnel	-	-	-		-	-	-
Operating	28,631	47,200	24,632		76,900	76,900	76,900
Transfers/Capital	1,138,673	1,132,500	330,088		449,000	449,000	449,000
<u>Parks and Recreation</u>							
Personnel	1,174,309	1,454,693	1,286,385		1,843,964	1,654,604	1,671,059
Operating	310,944	518,350	339,584		586,000	586,000	586,000
Transfers/Capital	2,574,451	3,491,500	2,411,664		521,000	521,000	521,000
Total Parks and Recreation	4,059,704	5,464,543	4,037,633		2,950,964	2,761,604	2,778,059
Function Totals General Fund	41,402,271	81,603,487	61,937,108		87,279,894	79,417,211	79,739,536

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
110 LEGISLATIVE BOARD									
Personnel		13	Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
Description			-1-	-3-	-4a-		-5-	-6-	-7-
41110	LEGISLATIVE BOARD								
41110	111	SALARIES - PERMANENT EMPLOYEES	65,756	67,201	63,139		67,201	67,201	67,201
41110	141	OASI (EMPLOYER'S SHARE)	5,019	5,141	4,831		5,141	5,141	5,141
41110	142	EMPLOYEE BENEFITS			-				
41110	146	WORKMEN'S COMPENSATION			-				
41110	147	UNEMPLOYMENT INSURANCE	25		-				
Total Personnel			70,800	72,342	67,970		72,342	72,342	72,342
41110	200	CONTRACTUAL SERVICES			5,457		20,000	20,000	20,000
41110	204	EMPLOYEE EDUCATION AND TRAINING	920	6,000	5,215		6,000	6,000	6,000
41110	220	PRINTING, DUPLICATING, TYPING,	265	1,000	-		1,000	1,000	1,000
41110	221	PRINTING, STATIONERY, ENVELOPE	477	1,000	77		1,000	1,000	1,000
41110	235	MEMBERSHIPS, REGISTRATION FEES	1,030	500	471		500	500	500
41110	239	COMMUNITY EDUCATION (BPAC)		3,555	-		3,555	3,555	3,555
41110	251	MEDICAL, DENTAL, VETERINARY, A		100	-		100	100	100
41110	283	OUT-OF-TOWN EXPENSE		250	72		250	250	250
41110	287	MEALS AND ENTERTAINMENT	520	600	600		700	700	700
41110	320	OPERATING SUPPLIES	1,176	2,000	1,988		2,500	2,500	2,500
41110	326	CLOTHING AND UNIFORMS		2,000			2,000	2,000	2,000
41110	331	GAS, OIL, DIESEL FUEL, GREASE,		500			500	500	500
Total Operating			4,388	17,505	13,881		18,105	18,105	18,105
49800	TRANSFERS TO OTHER FUNDS								
49800	899	TRANSFER TO STATE STREET AID FUND		1,175,000	1,175,000		1,100,000	750,000	750,000
49800	899	TRANSFER TO DEBT SERVICE FUND	1,530,823	1,166,140	1,166,140		3,641,644	3,641,644	3,641,644
49800	899	TRANSFER TO CAPITAL PROJECTS FUND	3,500,000	15,624,184	6,500,000		19,853,692	18,045,437	18,045,437
Total Capital			5,030,823	17,965,324	8,841,140		24,595,336	22,437,081	22,437,081
Grand Total			5,106,011	18,055,171	8,922,992		24,685,783	22,527,528	22,527,528

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
		110	ELECTIONS						
				Actual	Amended	Projected	DETAILS	Department	City
				2022-2023	Budget	Current Year		Requests	Manager
				2023-2024	2023-2024	2023-2024		2024-2025	2024-2025
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-
						-			
						-			
			Total Personnel		-	-		-	-
41400	ELECTIONS								
41400	320		OPERATING SUPPLIES	0	100	-		100	100
			Total Operating		100	-		100	100
			Total Capital		-	-		-	-
			Grand Total		100	-		100	100

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
110		COMMUNITY GRANTS							
Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
44300	COMMUNITY GRANTS					Based on participation			
44300	700						272,954	272,954	272,954
44300	718	MJ CHRISTIAN ACADEMY (ONE TIME GRANT)			-				
44300	719	WILSON RIDES	2,000	4,000	4,000				
44300	720	MT. JULIET SENIOR CENTER	15,000	15,000	15,000				
44300	722	CHAMBER OF COMMERCE	6,000	6,000	6,000				
44300	724	EMPOWER ME DAYCAMP	3,000	3,000	3,000				
44300	726	HELP CENTER	5,500	5,500	5,500				
44300	727	BIG BROTHERS	2,500	2,500	2,500				
44300	730	MIDCUMBERLAND MEALS ONWHEELS	8,000	8,000	8,000				
44300	731	MID CUMBERLAND AGENCYDUES	2,604	2,604	2,604				
44300	732	LITTLE LEAGUE	66,925	73,125	73,125				
44300	733	WEST WILSON BASKETBALL	30,000	35,000	35,000				
44300	734	MT. JULIET YOUTH FOOTBALL & CH	22,500	20,750	20,750				
44300	735	CHALLENGER LEAGUE	7,500	7,500	7,500				
44300	736	MID-CUMBERLAND YOUNG MARINES	500	500	500				
44300	740	WILSON BOOKS FROM BIRTH	2,500	2,500	2,500				
44300	744	YOUTH LEADERSHIP WILSON	771	750	750				
44300	747	WILSON COUNTY CASA	2,000	2,000	2,000				
44300	750	RESTORATION COMMUNITYOUTREACH	750	750	750				
44300	751	MJ EXPLORERS	-	5,000	5,000				
44300	752	CHARIS HEALTH CENTER	7,200	7,200	7,200				
44300	753	VICTIMS IMPACT PANEL	1,500	1,500	1,500				
44300	759	FIRE EXPLORERS			-				
44300	760	PROSPECT	2,500	2,500	2,500				
44300	761	LANTERN LANE FARMS	5,000	5,000	5,000				
44300	763	TN SMALL BUSINESS DEV CENTER @ VSCC	2,500	2,500	2,500				
44300	764	REHAB 23	2,250	2,250	2,250				
44300	767	WILSON CTY COMMUNITY HELP CENTER	1,000	1,000	1,000				
44300	768	DRUG FREE WILSON CTY	2,000	2,000	2,000				
44300	769	TRI-STAR VOLLEYBALL	5,000	15,525	15,525				
44300	771	GREEN HILL HAWKS YOUTH SPORTS PROGRAM	-	9,000	9,000				
44300	785	WILSON UNITED SOCCER	-	-	-	Agreed upon donation 30,000			
44300	799	DSAMT		-	-				
44300	254	RTA - COMMUTER RAIL (Moved from Train Station)	30,000	30,000	30,000				
Total Operating			237,000	272,954	272,954		272,954	272,954	272,954
			OK	OK					
COMMUNITY GRANTS			237,000	272,954					
44800	LIBRARIES								
44800	720	MJ LIBRARY	156,000	156,000	156,000		156,000	156,000	156,000
			OK	OK					
LIBRARIES			156,000.00	156,000.00					
47000 JECDB OF WILSON CO.									
47000	720	JECDB OF WILSON CO	69,441	109,000	108,327		112,000	112,000	112,000

			Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
		110	CITY MANAGER							
		Personnel	7							
				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
Function	Object		Description					-5-	-6-	-7-
41320	CITYMANAGER						(Removed)			
41320	111		SALARIES - PERMANENT EMPLOYEES	653,650	850,788	708,547		758,960	758,960	767,889
41320	112		SALARIES - OVERTIME ATOVERTIME	-	4,647	103		759	759	768
41320	113		SALARIES - HOLIDAY PAY		67	-		68	68	69
41320	116		EMPLOYEE RECOGNITION	11,396	15,996	15,996		15,179	15,179	15,358
41320	119		LONGEVITY PAY	3,500	4,700	2,743		3,800	3,800	3,800
41320	141		OASI (EMPLOYER'S SHARE)	48,280	65,486	52,907		58,629	58,629	59,194
41320	142		EMPLOYEE BENEFITS	68,112	142,807	117,252		92,224	92,224	92,224
41320	143		RETIREMENT - CURRENT	51,051	85,916	70,297		89,402	89,402	90,449
41320	146		WORKMEN'S COMPENSATION	598	903	903		857	857	867
41320	147		UNEMPLOYMENT INSURANCE	168	512	266		448	448	448
			Personnel Request:							
			Add Facility Maintenance Manager				(Removed)	83,000		
						-				
			Total Personnel	836,755	1,171,822	969,013		1,103,326	1,020,326	1,031,066

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
110 CITY MANAGER									
Personnel 7									
Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
			-1-	-3-	-4a-		-5-	-6-	-7-
41320	200	CONTRACTUAL SERVICES	20,946	23,000	20,807		55,000	34,388	34,388
		Annual renewal Next Request System for Open Records				8,388			
		ENSAFE Safety Software				26,000			
		Tenzinga Performance Mgmt Software (Removed)				24,000			
41320	204	EMPLOYEE EDUCATION AND TRAINING	7,829	13,600	1,738		10,600	10,600	10,600
41320	220	PRINTING, DUPLICATING, TYPING,	330	1,000	257		1,000	1,000	1,000
41320	221	PRINTING, STATIONERY, ENVELOPES, FOR	1585	1,000	-		1,000	1,000	1,000
41320	225	FIREWORKS	16,500	50,000	-		50,000	50,000	50,000
41320	228	CITY BEAUTIFICATION & ENHANCEMENT	23,955	30,000	9,121		30,000	30,000	30,000
41320	231	PUBLICATION OF FORMAL AND LEGAL	5,795	10,000	5,497		10,000	10,000	10,000
41320	233	SUBSCRIPTIONS TO NEWSPAPERS AND	230	400	400		2,500	2,500	2,500
41320	235	MEMBERSHIPS, REGISTRATION FEES	38,304	50,000	50,000		50,000	50,000	50,000
41320	236	PUBLIC RELATION	6,248	10,000	8,639		8,700	8,700	8,700
41320	237	MARKETING			-		0	0	0
41320	251	MEDICAL, DENTAL, VETERINARY, A	125	350	206		200	200	200
41320	261	REPAIR AND MAINTENANCE MOTOR V	226	-	-		0	0	0
41320	283	OUT-OF-TOWN EXPENSE	2,130	2,500	1,053		2,500	2,500	2,500
41320	287	MEALS AND ENTERTAINMENT	4,080	3,000	2,489		3,000	3,000	3,000
41320	302	PW SAFETY PROGRAM		100	100		1,000	1,000	1,000
41320	310	OFFICE SUPPLIES AND MATERIALS	4,090	10,500	139		10,500	10,500	10,500
41320	312	SMALL ITEMS OF EQUIPMENT	1,089	1,200	1,200		6,000	6,000	6,000
41320	320	OPERATING SUPPLIES	6,933	7,500	1,353		7,500	7,500	7,500
41320	326	CLOTHING AND UNIFORMS	2,281	2,000	2,000		3,000	3,000	3,000
41320	331	GAS, OIL, DIESEL FUEL, GREASE,			-		0	0	0
41320	344	SAFETY SUPPLIES	0	3,000	-		3,000	3,000	3,000
41320	381	SHORT & OVER REIMBURSEMENT		50	-		50	50	50
41320	510	INSURANCE	5,864	6,500	6,500		6,500	6,500	6,500
		Total Operating	148,540	225,700	111,499		262,050	241,438	241,438
41320	944	TRANSPORTATION EQUIPMENT	58,780	45,000					
		Total Capital	58,780	45,000	-		-	-	-
		Grand Total	1,044,075	1,442,522	1,080,513		1,365,376	1,261,764	1,272,504

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
		110	CITY ATTORNEY						
			2						
Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
41520	111	SALARIES - PERMANENT EMPLOYEES			-		-	-	-
41520	112	SALARIES - OVERTIME AT OVERTIME			-		-	-	-
41520	113	SALARIES - HOLIDAY PAY			-		-	-	-
41520	116	EMPLOYEE RECOGNITION			-		-	-	-
41520	119	LONGEVITY PAY			-		-	-	-
41520	141	OASI (EMPLOYER'S SHARE)			-		-	-	-
41520	142	EMPLOYEE BENEFITS			-		-	-	-
41520	143	RETIREMENT - CURRENT			-		-	-	-
41520	146	WORKMEN'S COMPENSATION			-		-	-	-
41520	147	UNEMPLOYMENT INSURANCE			-		-	-	-
		Personnel Requests							
		1 FT City Attorney					206,613	206,613	206,613
		1 City Attorney 1/2 year			-		108,043		
		1 Paralegal - Removed			-				
		Total Personnel		-	-		314,656	206,613	206,613
41520	CITY ATTORNEY								
41520	200	CONTRACTUAL SERVICES	324,150	325,000	324,600		100,000	100,000	100,000
41520	204	EMPLOYEE EDUCATION AND TRAINING					5,000	5,000	5,000
41520	220	PRINTING, DUPLICATING, TYPING,	20		2,000		1,500	1,500	1,500
41520	221	PRINTING, STATIONERY, ENVELOPES, FOR					1,500	1,500	1,500
41520	223	PUBLICATIONS, REPORTS, ETC.	185	750	230		750	750	750
41520	231	PUBLICATION OF FORMS AND LEGAL					2,500	2,500	2,500
41520	233	SUBSCRIPTIONS TO NEWSPAPERS AND					500	500	500
41520	235	MEMBERSHIPS, REGISTRATION FEES					1,500	1,500	1,500
41520	251	MEDICAL, DENTAL, VET	25	100	-		500	500	500
41520	283	OUT-OF-TOWN EXPENSE					1,000	1,000	1,000
41520	287	MEALS AND ENTERTAINMENT					500	500	500
41520	310	OFFICE SUPPLIES AND MATERIALS					1,000	1,000	1,000
41520	312	SMALL ITEMS OF EQUIPMENT					2,000	2,000	2,000
41520	320	OPERATING SUPPLIES	468	100	-		2,000	2,000	2,000
41520	326	CLOTHING AND UNIFORMS					1,000	1,000	1,000
41520	344	SAFETY SUPPLIES					250	250	250
		Total Operating	324,848	325,950	326,830		121,500	121,500	121,500
		Total Capital	-	-	-		-	-	-
		Grand Total	324,848	325,950	326,830		436,156	328,113	328,113

Statement Of Proposed Operations												
For the Fiscal Year Ending JUNE 30, 2025												
		110	ECONOMIC DEVELOPMENT									
		Personnel	11		Actual	Amended	Projected	DETAILS	Department	City	City	
					2022-2023	Budget	Current Year		Requests	Manager	Commission	
					-1-	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025	
Fund	Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-	
	47200	ECONOMIC DEVELOPMENT										
110	47200	111	SALARIES - PERMANENT EMPLOYEES		365,882	778,583	545,715			668,940	668,940	676,810
110	47200	112	SALARIES -OVERTIME ATOVERTIME		45	32,334	2,090			30,972	30,972	31,336
110	47200	113	SALARIES - HOLIDAY PAY		105	8,960	-			7,250	7,250	7,335
110	47200	116	EMPLOYEE RECOGNITION		5556	15,572	15,572			13,379	13,379	13,536
110	47200	117	SUPPLEMENTAL AND ON CALL PAY							2,400	2,400	2,400
110	47200	119	LONGEVITY PAY		2200	5,600	5,143			5,000	5,000	5,000
110	47200	141	OASI (EMPLOYER'S SHARE)		26,026	64,524	41,010			55,687	55,687	56,336
110	47200	142	EMPLOYEE BENEFITS		71,794	153,624	134,513			165,789	165,789	165,789
110	47200	143	RETIREMENT - CURRENT		28,242	82,995	56,252			83,568	83,568	84,541
110	47200	146	WORKMEN'S COMPENSATION		9,261	24,839	24,839			22,192	22,192	22,450
110	47200	147	UNEMPLOYMENT INSURANCE		189	832	226			704	704	704
			Personnel Requests:									
			Total Personnel		509,300	1,167,863	825,359			1,055,881	1,055,881	1,066,237
110	47200	200	CONTRACTUAL SERVICES		390	2,000	-		mowing notices <			

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	ECONOMIC DEVELOPMENT							
			Personnel	11		Actual	Amended	Projected		Department	City
						2022-2023	Budget	Current Year	DETAILS	Requests	Manager
						-1-	2023-2024	2023-2024		2024-2025	2024-2025
										-5-	-6-
											-7-
Fund	Function	Object		Description		-1-	-3-	-4a-			
110	47200	944		Transportation Equipment			115000			80,000	
							Vehicles (Removed)		80,000		
110	47200	910		LAND & EASEMENTS	2,000,000	2,000,000	2,000,000			6,000,000	6,000,000
							IDB PMT		2,000,000		
							Property at N. Mt. Juliet Rd and E Caldwell		4,000,000		
110	47200	920		BUILDINGS			15,000				
				Total Capital	2,000,000	2,130,000	2,000,000			6,080,000	6,000,000
				Grand Total	2,532,578	3,517,963	2,948,773			7,344,731	7,214,731
											7,225,087

25.

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110 CITY HALL BUILDINGS										
Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	Budget	Current Year		Requests	Manager	Commission
				-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
								-5-	-6-	-7-
						-				
				Total Personnel						
					-	-		-	-	-
	41810	CITY HALL BUILDINGS								
110	41810	200	CONTRACTUAL SERVICES	26,095	45,000	20,334		45,000	45,000	45,000
110	41810	211	POSTAGE, BOX RENT, ETC.	14,184	12,000	12,000		16,000	16,000	16,000
110	41810	240	STORMWATER	756	2,000	2,000		2,000	2,000	2,000
110	41810	241	ELECTRIC	27,959	28,000	45,208		35,000	35,000	35,000
110	41810	242	WATER	2,217	2,500	8,004		8,000	8,000	8,000
110	41810	243	SEWER	1,318	2,500	2,248		2,500	2,500	2,500
110	41810	244	GAS	3,921	5,000	4,162		5,000	5,000	5,000
110	41810	249	OTHER UTILITY SERVICES	6,039	3,500	8,547		10,000	10,000	10,000
110	41810	261	REPAIR AND MAINTENANCE MOTOR VEHICLE	8,459	4,000	6,535		8,000	8,000	8,000
110	41810	262	REPAIR AND MAINTENANCE MACHINERY	480	100	-		100	100	100
110	41810	265	REPAIR AND MAINTENANCE GROUNDS	4,197	5,000	2,794		5,000	5,000	5,000
110	41810	266	REPAIR AND MAINTENANCE BUILDING	36,637	50,000	12,784		50,000	50,000	50,000
110	41810	312	SMALL ITEMS OF EQUIPMENT	89	7,500	7,756		10,000	10,000	10,000
110	41810	320	OPERATING SUPPLIES	7,648	7,000	2,314		7,000	7,000	7,000
110	41810	324	HOUSEHOLD AND JANITORIAL SUPPL	4,818	10,000	4,749		10,000	10,000	10,000
110	41810	331	GAS, OIL, DIESEL FUEL, GREASE,	17,552	22,000	19,589		25,000	25,000	25,000
110	41810	334	TIRES, TUBES AND ETC.	1,328	2,500	-		2,500	2,500	2,500
110	41810	510	INSURANCE	28,293	32,000	31,327		32,000	32,000	32,000
110	41825	OLD CITY BEAUTIFUL OFFICE & STORAGE BUILDING								
110	41825	241	ELECTRIC		8,000	-		500	500	500
110	41825	266	REPAIR AND MAINTENANCE BUILDING	6,985	7,500	646		2,500	2,500	2,500
110	41825	510	INSURANCE		7,000	6,853		7,000	7,000	7,000

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
110 CITY HALL BUILDINGS							DETAILS	Department		City	
				Actual	Amended	Projected		Requests	Manager	Commission	
Fund	Function	Object	Description	2022-2023	2023-2024	Current Year		2024-2025	2024-2025	2024-2025	
				-1-	-3-	-4a-		-5-	-6-	-7-	
	41840	71 E. HILL STREET (OLD PW BUILDING NOW CITY BEAUTIFUL)									
110	41840	200	CONTRACTUAL SERVICES	12,383	10,000	2,799		-	-	-	
110	41840	240	STORMWATER	1,354	3,000	1,997		2,000	2,000	2,000	
110	41840	241	ELECTRIC	12,682	16,000	12,171		14,000	14,000	14,000	
110	41840	242	WATER	1,657	2,500	1,801		1,000	1,000	1,000	
110	41840	243	SEWER	977	1,200	910		1,000	1,000	1,000	
110	41840	244	GAS	2,184	2,200	902		1,000	1,000	1,000	
110	41840	249	OTHER UTILITY SERVICES	7,563	4,000	9,753		4,000	4,000	4,000	
110	41840	266	REPAIR AND MAINTENANCEBUILDIN	7,873	75,000	2,472		2,500	2,500	2,500	
110	41840	320	OPERATING SUPPLIES	3,322	4,000	2,901		-	-	-	
110	41840	324	HOUSEHOLD AND JANITORIAL SUPPL	331	1,000	727		1,000	1,000	1,000	
110	41840	510	INSURANCE	4,470	5,000	5,000		7,000	7,000	7,000	
Total Operatiing				254,451	390,800	240,265		316,600	316,600	316,600	
Total Capital				-	-	-		-	-	-	
Grand Total				254,451	390,800	240,265		316,600	316,600	316,600	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
110 Personnel				1	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Fund	Function	Object	Description	-1-	-3-	-4a-			-5-	-6-	-7-
	41370	PUBLIC COMMUNICATIONS									
110	41370	111	SALARIES - PERMANENT EMPLOYEES						95,727	95,727	96,853
110	41370	112	SALARIES -OVERTIME ATOVERTIME						0	-	-
110	41370	113	SALARIES - HOLIDAY PAY						0	-	-
110	41370	116	EMPLOYEE RECOGNITION						1,915	1,915	1,937
110	41370	119	LONGEVITY PAY						0	-	-
110	41370	141	OASI (EMPLOYER'S SHARE)						7,470	7,470	7,557
110	41370	142	EMPLOYEE BENEFITS						21,285	21,285	21,285
110	41370	143	RETIREMENT - CURRENT						11,209	11,209	11,341
110	41370	146	WORKMEN'S COMPENSATION						107	107	109
110	41370	147	UNEMPLOYMENT INSURANCE						64	64	64
Personnel Request:											
Total Personnel				-	-	-			137,777	137,777	139,146
110	41370	204	EMPLOYEE EDUCATION ANDTRAININ						500	500	500
110	41370	233	SUBSCRIPTIONS TO NEWSPAPERS AN						550	550	550
							Newspaper				
							Music				
110	41370	235	MEMBERSHIPS, REGISTRATION FEES						200	200	200
110	41370	237	MARKETING						2,000	2,000	2,000
							Social Media				
110	41370	251	MEDICAL, DENTAL, VETERINARY, A						500	500	500
110	41370	261	REPAIR AND MAINTENANCEMOTOR V						1,000	1,000	1,000
110	41370	283	OUT-OF-TOWN EXPENSE						500	500	500
110	41370	287	MEALS AND ENTERTAINMENT						200	200	200
110	41370	302	PW SAFETY PROGRAM								
110	41370	310	OFFICE SUPPLIES AND MATERIALS						200	200	200
110	41370	312	SMALL ITEMS OF EQUIPMENT						6,000	0	0
							Recording and Video equipment	3,000			
							Shiloh Music Gear	3,000			
110	41370	320	OPERATING SUPPLIES						500	500	500
110	41370	326	CLOTHING AND UNIFORMS						1,200	1,200	1,200
110	41370	331	GAS, OIL, DIESEL FUEL,GREASE,						4,500	4,500	4,500
Total Operatiing				-	-	-			17,850	11,850	11,850
110	41370	944	TRANSPORTATION EQUIPMENT						40,000		
							New vehicle (Removed)	40,000			
Total Capital				-	-	-			40,000	-	-
Grand Total				-	-	-			195,627	149,627	150,996

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
		110	FINANCE DEPT						
		Personnel	6		Actual	Amended	Projected		
					2022-2023	2023-2024	2023-2024	DETAILS	Department Requests 2024-2025
					-1-	-3-	-4a-		City Manager 2024-2025
									City Commission 2024-2025
Function	Object	Description							
41510	FINANCE DEPT								
41510	111	SALARIES - PERMANENT EMPLOYEES		450,576	505,353	489,147		505,683	505,683
41510	112	SALARIES - OVERTIME ATOVERTIME			889	889		947	947
41510	113	SALARIES - HOLIDAY PAY			281	-		299	299
41510	116	EMPLOYEE RECOGNITION		8,238	10,633	10,633		10,114	10,114
41510	119	LONGEVITY PAY		3,000	3,300	3,300		3,600	3,600
41510	141	OASI (EMPLOYER'S SHARE)		33,993	41,827	37,618		39,829	39,829
41510	142	EMPLOYEE BENEFITS		52,872	68,787	61,094		59,551	59,551
41510	143	RETIREMENT - CURRENT		35,738	53,801	45,672		59,770	59,770
41510	146	WORKMEN'S COMPENSATION		444	601	601		573	573
41510	147	UNEMPLOYMENT INSURANCE		150	448	198		384	384
		Personnel Request:				-			
		Removed Project / Grant Accountant							
		Total Personnel		585,011	685,920	649,153		680,750	680,750
41510	200	CONTRACTUAL SERVICES		29,467	55,000	55,000	Reduced	58,000	55,000
41510	204	EMPLOYEE EDUCATION AND TRAINING		293	2,000	2,000	Reduced	4,000	2,000
41510	211	POSTAGE, BOX RENT, ETC.		18	100	100		100	100
41510	220	PRINTING, DUPLICATING, TYPING,		1,433	800	2,103		2,200	2,200
41510	231	PUBLICATION OF FORMAL AND LEGAL		100	600	1,579		600	600
41510	235	MEMBERSHIPS, REGISTRATION FEES		30	400	350		300	300
41510	251	MEDICAL, DENTAL, VETERINARY, A		175	200	200		200	200
41510	253	ACCOUNTING AND AUDITING SERVICE		35,200	42,000	35,775		45,000	45,000
41510	255	DATA PROCESSING SERVICES		24,640	25,000	25,913	Nextgen Sftwr	30,596	30,596
41510	258	DRUG TESTING			150	-		150	150
41510	263	REPAIR AND MAINTENANCE FURNITURE			500	-			
41510	275	PROPERTY TAX EXPENSES		14,016	12,500	14,719		16,400	16,400
41510	283	OUT-OF-TOWN EXPENSE		30	1,000	1,079		1,400	1,400
41510	287	MEALS AND ENTERTAINMENT		198	100	100		200	200
41510	310	OFFICE SUPPLIES AND MATERIALS		2,639	2,500	2,489		2,500	2,500
41510	312	SMALL ITEMS OF EQUIPMENT		439	500	-		500	500
41510	320	OPERATING SUPPLIES		1,595	1,500	1,050		1,500	1,500
41510	326	CLOTHING AND UNIFORMS		335	300	-		300	300
41510	331	GAS, OIL, DIESEL FUEL, GREASE,			100	-		100	100
41510	381	SHORT & OVER REIMBURSEMENT		16		-			
41510	510	INSURANCE		3,199	3,500	3,426		3,750	3,750
		Total Operating		113,823	148,750	145,883		167,796	162,796
41510	951	COMPUTER SOFTWARE						31,635	31,635
		Software for Leases/SBITAS/Contract Monitoring to comply with GASB reporting requirements					12,800		
		Grant Mgmt Software					15,000		
		Upgrade Nextgen for Business License software					3,835		
		Total Capital		-	-	-		31,635	31,635
		Grand Total		698,834	834,670	795,036		880,181	875,181

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
	110	RETIREE BENEFITS							
	Personnel	5							
			Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
51200	RETIREE BENEFITS								
51200	111	SALARIES - PERMANENT EMPLOYEES		42,663	-		0	-	-
51200	116	EMPLOYEE RECOGNITION		853	-		0	-	-
51200	141	OASI (EMPLOYER'S SHARE)		3,329	-		0	-	-
51200	142	EMPLOYEE BENEFITS	36,908	28,822	24,373		28,858	28,858	28,858
51200	143	RETIREMENT - CURRENT		4,282	-		0	-	-
51200	144	RETIREE GIFTS		1,250	-		1,250	1,250	1,250
51200	146	WORKMEN'S COMPENSATION	42	48	48		0	-	-
51200	147	UNEMPLOYMENT INSURANCE		320	-		0	-	-
		Total Personnel	36,950	81,567	24,421		30,108	30,108	30,108
51200	RETIREE BENEFITS								
51200	251	MEDICAL, DENTAL, VETERINARY, A			-				
		Total Operating		-	-		0	-	-
		Total Capital		-	-		0	-	-
		Grand Total	36,950	81,567	24,421		30,108	30,108	30,108

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
	110	INFORMATION TECHNOLOGY							
	Personnel	5							
Function	Object	Description	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
			-1-	-3-	-4a-		-5-	-6-	-7-
41740	INFORMATION TECHNOLOGY								
41740	111	SALARIES - PERMANENT EMPLOYEES	395,664	463,464	446,226		477,933	477,933	483,556
41740	112	SALARIES -OVERTIME ATOVERTIME		170			187	187	189
41740	113	SALARIES - HOLIDAY PAY		273			299	299	302
41740	116	EMPLOYEE RECOGNITION	7,229	9,269	9,269		9,559	9,559	9,671
41740	119	LONGEVITY PAY	2,400	2,600	2,600		2,800	2,800	2,800
41740	141	OASI (EMPLOYER'S SHARE)	29,770	36,397	34,715		37,544	37,544	37,984
41740	142	EMPLOYEE BENEFITS	37,733	58,759	52,260		58,919	58,919	58,919
41740	143	RETIREMENT - CURRENT	31,465	46,816	45,799		56,341	56,341	57,000
41740	146	WORKMEN'S COMPENSATION	331	523	523		540	540	546
41740	147	UNEMPLOYMENT INSURANCE	121	320	158		320	320	320
		Personnel Changes:			-				
		Reclassify System Admin II to Deputy IT Director				Removed	7,560		
		Adjust IT Tech I to Step 5				Removed	9,360		
		Adjust IT Tech II to Step 5				Removed	6,240		
		Part-time Security Systems Tech				Removed	39,673		
		Total Personnel	504,713	618,591	591,550		707,275	644,442	651,287
41740	200	CONTRACTUAL SERVICES	116,720	307,500	307,500		313,400	313,400	313,400
41740	204	EMPLOYEE EDUCATION AND TRAINING	3,888	5,000	682		5,000	5,000	5,000
41740	220	PRINTING, DUPLICATING, TYPING,	60	250	250		300	300	300
41740	231	PUBLICATION OF FORMS AND LEGAL	91	0	-		200	200	200
41740	233	SUBSCRIPTIONS TO NEWSPAPERS AND		0	-		0	0	0
41740	235	MEMBERSHIPS, REGISTRATION FEES	13	250	-		250	250	250
41740	245	TELEPHONE AND TELEGRAPH	279,602	378,500	320,571	Reduced	504,500	450,000	450,000
		Remove Every Patrol Officer a city-issued phone				24,500			
		Remove new employee city issued cell phones				6,000			
		Remove circuits for Fire Station Toning Project				24,000			
41740	251	MEDICAL, DENTAL, VETERINARY, A	125	100	-		100	100	100
41740	255	DATA PROCESSING SERVICES		0	-				
41740	261	REPAIR & MAINTENANCE MOTOR VEHICLES	266	5,000	2,526		10,000	10,000	10,000
41740	271	COMPUTER EQUIPMENT	20,040	30,000	17,150		35,000	35,000	35,000
41740	283	OUT-OF-TOWN EXPENSE		500	-		500	500	500
41740	287	MEALS AND ENTERTAINMENT		250	171		250	250	250
41740	310	OFFICE SUPPLIES AND MATERIALS	2,786	3,000	1,067		4,000	4,000	4,000
41740	314	SOFTWARE SUBSCRIPTIONS	280,677	375,750	375,750	Reduced	374,480	366,480	366,480
		Remove new employee MS365 licenses				5,000			
		Remove new employee asset panda license				3,000			
41740	320	OPERATING SUPPLIES	896	5,000	1,734		5,000	5,000	5,000
41740	326	CLOTHING AND UNIFORMS	495	2,000	2,000		4,000	4,000	4,000
41740	510	INSURANCE		0	-				
41740	533	MACHINERY AND EQUIPMENT RENTAL	221,739	265,000	251,994		291,000	291,000	291,000

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
		110	INFORMATION TECHNOLOGY						
		Personnel	5		Amended	Projected		Department	City
				Actual	Budget	Current Year	DETAILS	Requests	Commission
				2022-2023	2023-2024	2023-2024		2024-2025	2024-2025
Function	Object		Description	-1-	-3-	-4a-		-5-	-7-
			Total Operating	927,398	1,378,100	1,281,395		1,547,980	1,485,480
41740	944		TRANSPORTATION EQUIPMENT		98,300	74,886		946,000	0
					MOBILE COMMAND (Removed)		875,000		
					Remove VAN FOR NEW EMPLOYEE		71,000		
41740	945		COMMUNICATION EQUIPMENT						
41740	948		COMPUTER EQUIPMENT	149,997	154,765	154,765		19,600	19,600
41740	949		OTHER MACHINERY AND EQUIPMENT		269,900	261,464	Reduced	229,050	159,350
						Remove Drone	29,700		
						Remove Mobile Command Equipment	5,000		
						Remove South Tower NVR	5,350		
						Remove CHA Internal Cameras	13,400		
						Reduce # of Greenway Cameras	16,250		
			Total Capital	149,997	522,965	491,115		1,194,650	178,950
			Grand Total	1,582,108	2,519,656	2,364,060		3,449,905	2,315,717

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
	110	GEOGRAPHIC INFORMATION SYSTEM							
	Personnel	2							
Function	Object	Description	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
			-1-	-3-	-4a-		-5-	-6-	-7-
41730		GEOGRAPHIC INFORMATION SYSTEM							
41730	111	SALARIES - PERMANENT EMPLOYEES	75,327	142,750	111,550		145,627	145,627	147,340
41730	112	SALARIES - OVERTIME ATOVERTIME		999	279		1,019	1,019	1,031
41730	113	SALARIES - HOLIDAY PAY		143	-		146	146	147
41730	116	EMPLOYEE RECOGNITION	1,501	2,855	2,855		2,913	2,913	2,947
41730	119	LONGEVITY PAY	400	500	500		600	600	600
41730	141	OASI (EMPLOYER'S SHARE)	5,235	11,264	8,185		11,498	11,498	11,633
41730	142	EMPLOYEE BENEFITS	15,235	30,569	26,725		30,693	30,693	30,693
41730	143	RETIREMENT - CURRENT	6,477	14,489	8,417		17,255	17,255	17,457
41730	146	WORKMEN'S COMPENSATION	72	162	162		165	165	167
41730	147	UNEMPLOYMENT INSURANCE	21	128	91		128	128	128
		Personnel Request:			-				
		Increase GIS admin pay top out by \$3			-	Removed	7,560		
		Total Personnel	104,268	203,859	158,763		217,604	210,044	212,143
41730	200	CONTRACTUAL SERVICES	41,476	56,000	56,000		59,000	59,000	59,000
41730	204	EMPLOYEE EDUCATION AND TRAINING		250	-		250	250	250
41730	211	POSTAGE, BOX RENT, ETC.		100	-		100	100	100
41730	220	PRINTING, DUPLICATING, TYPING,	48	500	-		500	500	500
41730	231	PUBLICATION OF FORMS AND LEGAL	100	0	-		-	-	-
41730	233	SUBSCRIPTIONS TO NEWSPAPERS AND		0	-		-	-	-
41730	235	MEMBERSHIPS, REGISTRATION FEES	40	500	-		700	700	700
41730	248	WILSON COUNTY GIS SYSTEM		9,000	9,000		-	-	-
41730	251	MEDICAL, DENTAL, VETERINARY, AND	25	300	292		300	300	300
41730	255	DATA PROCESSING SERVICES		2,000	2,000		2,000	2,000	2,000
41730	261	REPAIR & MAINTENANCE MOTOR VEHICLES					5,000	5,000	5,000
41730	283	OUT-OF-TOWN EXPENSE		700	-		700	700	700
41730	287	MEALS AND ENTERTAINMENT		200	-		200	200	200
41730	310	OFFICE SUPPLIES AND MATERIALS	124	1,250	625		1,250	1,250	1,250
41730	320	OPERATING SUPPLIES	347	1,500	750		10,000	10,000	10,000
41730	331	GAS, OIL, DIESEL FUEL, GREASE,		100	-		500	500	500
41730	510	INSURANCE	640	600	600		600	600	600
41730	533	MACHINERY AND EQUIPMENT RENTAL		500	-		500	500	500
		Total Operating	42,800	73,500	69,267		81,600	81,600	81,600
		Total Capital	-	-	-		0	-	-
		Grand Total	147,068	277,359	228,030		299,204	291,644	293,743

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
110 POLICE											
Personnel				105	Actual	Amended	Projected	DETAILS	Department	City	City
					2022-2023	2023-2024	Current Year		Requests	Manager	Commission
					-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
Fund	Function	Object	Description						-5-	-6-	-7-
	42100	POLICE									
110	42100	111	SALARIES - PERMANENT EMPLOYEES		6,332,644	6,975,844	6,641,859		7,487,591	7,487,591	7,575,680
110	42100	112	SALARIES -OVERTIME ATOVERTIME		164,323	475,447	475,447		518,958	518,958	525,063
110	42100	113	SALARIES - HOLIDAY PAY		136,624	175,850	175,850		191,943	191,943	194,202
110	42100	116	EMPLOYEE RECOGNITION		104,735	139,517	24,000		149,752	149,752	151,514
110	42100	117	SUPPLEMENTAL AND ON-CALL PAY			85,000	85,000		85,700	85,700	85,700
110	42100	119	LONGEVITY PAY		29,600	31,000	-		30,100	30,100	30,100
110	42100	141	OASI (EMPLOYER'S SHARE)		492,504	603,023	38,914		647,499	647,499	655,013
110	42100	142	EMPLOYEE BENEFITS		726,845	1,216,856	562,637		1,393,814	1,393,814	1,393,814
110	42100	143	RETIREMENT - CURRENT		530,873	775,654	775,654		971,672	971,672	982,947
110	42100	146	WORKMEN'S COMPENSATION		100,399	140,421	140,421		150,194	150,194	151,933
110	42100	147	UNEMPLOYMENT INSURANCE		2,371	6,400	3,297		6,720	6,720	6,720
110	42100	162	VOLUNTEER BENEFITS			5,000	-		5,000	5,000	5,000
Personnel Changes							-	(Salary+Benefits)			
			1 Executive Officer/Secretary	Same a Police Sergeant Pay				(Removed)	113,960		
			1 K9 Officer	Same as Police Corporal Pay				(Removed)	97,580		
			4 Certified Patrol Officers					(Removed)	364,000		
			Pay adjustment full year					(Removed)	649,117		
Total Personnel					8,620,918	10,630,012	8,923,079		12,863,600	11,638,943	11,757,686

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
110 POLICE										
Personnel 105				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	42100	200	CONTRACTUAL SERVICES	45,638	73,500	51,867		81,000	79,500	79,500
			MaxShred Document Shredding Services				2,000			
			Wireless Plus VHF System Maintenance & Service Agreement (Supports FDMJ)				6,000			
			Storage Unit Fees for Records & Evidence Overflow				40,000			
			CLEAR Investigative Research Tool				24,000			
			Clearview Investigative Research Tool				5,500			
			ERAD Fraudulent Card Reader Annual Fee (Removed)				1,500			
			Contingency				2,000			
110	42100	204	EMPLOYEE EDUCATION AND TRAINING	111,464	151,500	135,228		202,000	170,000	170,000
			86 Full-time Officers (Reduced by \$3000)				75,000			
			28 Reserve Officers				15,000			
			20 Dispatchers				25,000			
			V-Academy Renewal				7,000			
			Basic Police Academy for 6 New Positions (\$3000 per officer) (Removed)				18,000			
			NIOA Public Relations Conference				4,000			
			Tuition Reimbursement Program				20,000			
			NW School of Police Staff and Command (2)				10,000			
			Evidence Certification Training				3,000			
			Training Officers Training Conference				1,500			
			Briefing Training Program - When Then Project (Removed)				6,000			
			Wellness Training and Conferences (Removed)				5,000			
			VCIF Grant Training for National Forensic Academy				12,500			
110	42100	206	EMPLOYEE WELLNESS PROGRAM					66,100	24,500	24,500
			Annual Health Screening				15,000			
			Lighthouse Health and Wellness App (Removed)				5,600			
			Promotional Material				2,000			
			Awards and Acknowledgements				7,500			
			Snacks, Drinks, Food to stock Kitchen (Removed)				36,000			
110	42100	209	HAND GUN SAFETY	401	800	-		800	800	800
110	42100	211	POSTAGE, BOX RENT, ETC.	590	1,500	992		1,500	1,500	1,500

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
110 PERSONNEL				POLICE 105			DETAILS	Department	City	City
				Actual	Amended	Projected		Requests	Manager	Commission
				2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	42100	219	COMMUNICATION SERVICES	191,299	303,000	240,723		349,500	349,500	349,500
			Eagent Required NCIC/TCIC Access Fee				5,300			
			Equipment Required for TDS Circuit Change				30,000			
			Required Radio System Metro Access to Controller Fees				110,000			
			Required T1 Lines for Radio System Fees				15,000			
			Required Maintenance/Upgrade Agreement for Radio System Tower Site and Dispatch Consoles				120,000			
			Required Tower Access Fees				8,000			
			Unified Solutions Eventide Call Recorder Annual Fee				5,200			
			Viper 911 System Annual Fee				20,000			
			DataTech 911 Wilson County CAD Interface Annual Fee				11,000			
			PowerPhone Emergency Medical Dispatch System (EMS) Annual Fee				24,000			
			Replacement Dispatch Headset Equipment				1,000			
110	42100	220	PRINTING, DUPLICATING,TYPING,	4,107	10,000	5,295		10,000	10,000	10,000
110	42100	231	PUBLICATION OF FORMALAND LEGA	668	1,500	631		1,500	1,500	1,500
110	42100	233	SUBSCRIPTIONS TO NEWSPAPERS AN	32	200	-		200	200	200
110	42100	235	MEMBERSHIPS, REGISTRATION FEES	2,070	3,500	1,671		4,500	4,500	4,500
110	42100	236	PUBLIC RELATION	3,168	7,000	7,000		13,000	13,000	13,000
			Marketing/Advertisement for Police Programs				2,000			
			Badge Stickers, Wrist Bands, and Other Promotional Items for Kids				4,000			
			Challenge Coins				4,000			
			Building Bridges Program				1,000			
			Mini Badges				1,000			
			Contingency				1,000			
110	42100	239	COMMUNITY EDUCATION	8,950	12,000	12,000		16,000	12,000	12,000
			Special Events (Night Out Against Crime, Department Open House)				3,000			
			Coffee with a Cop				3,000			
			Citizens Police Academy Class				2,000			
			Community Policing Initiatives				6,000			
			Contingency				2,000			
110	42100	251	MEDICAL, DENTAL, VETERINARY, A	11,992	20,700	20,700		22,000	22,000	22,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
110 POLICE										
Personnel 105				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	42100	255	DATA PROCESSING SERVICES	321,970	611922	458,877		675,500	655,500	655,500
			Utility Annual Service Fee for Body Camera, In-Car Camera, and Digital Evidence Management Program				265,000			
			REKOR Annual Service Fee for LPR Cameras				180,000			
			Eforce Annual Service Fee for CAD/RMS System (Supports FDMJ)				75,000			
			Language Line Interpretation Services				5,000			
			Leads On Line Pawn/Jewelry Shop Reporting				4,500			
			L-3 In-Car Camera Maintenance Renewal Fee (Removed)				5,000			
			eAgent Connection to NCIC				1,500			
			TN Criminal Justice Portal Access				4,000			
			Guardian Track Annual Fee				7,000			
			Automatic Vehicle Location Service Fees				50,000			
			TV Eyes Monitoring Service Renewal				1,800			
			CRS NexLog NL 740 Recorder Maintenance				5,200			
			Oxygen Cell Phone Forensics Software Renewal				3,000			
			Magnet Forensics Cell Phone Software Renewal (GreyKey, Axiom, Artifact IQ)				46,000			
			Required Sex Offender Registration Fees				1,500			
			Required TBI Evidence Processing Fees				1,000			
			Residential and Business Alarm Management System (Removed)				15,000			
			Replacement Computer Accessories and Monitors				5,000			
110	42100	258	DRUG TESTING			-				
110	42100	261	REPAIR AND MAINTENANCE MOTOR V	144,133	160000	114,795		180,000	180,000	180,000
110	42100	262	REPAIR AND MAINTENANCE OTHER M	7,715	10000	5,158		10,000	10,000	10,000
110	42100	263	REPAIR AND MAINTENANCE FURNITU	6,873	10,000	4,217		8,000	8,000	8,000
110	42100	283	OUT-OF-TOWN EXPENSE	16,012	18,000	18,000		30,000	30,000	30,000
110	42100	287	MEALS AND ENTERTAINMENT	4,731	8,000	8,000		22,000	22,000	22,000
			Meal Expenses for Training				10,000			
			Meal Plan for Academy				12,000			
110	42100	303	CRIME STOPPERS		5,000	-		5,000	5,000	5,000
110	42100	304	SPECIAL RESPONSE UNIT	13,998	32,020	24,763		32,800	12,800	12,800
			Chemical and Less-Than-Lethal Munitions				2,000			
			Equipment Replacements				3,000			
			Uniform Replacements				1,000			
			Electro-Optic Loan Program Annual Fee				4,800			
			Tactical Drone Program Annual Fee (Removed)				20,000			
			Throw Phone Negotiation Device				2,000			
110	42100	310	OFFICE SUPPLIES AND MATERIALS	7,458	8,000	4,249		10,000	10,000	10,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
110 POLICE							DETAILS			
Personnel 105				Actual	Amended	Projected		Department	City	City
Fund	Function	Object	Description	2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
				-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
110	42100	312	SMALL ITEMS OF EQUIPMENT	84,995	81,400	81,400		100,400	73,900	73,900
			Volunteer Service Equipment				3,000			
			Upgrade Dispatch Monitors				2,400			
			Traffic Cones (Reduced by \$2500)				5,000			
			Replacement Spike Systems (Reduced by \$5000)				10,000			
			3 Ballistic Shields (Removed)				4,500			
			Secure Storage System for Investigative Vehicles				3,000			
			Extra Radio Batteries				3,000			
			General Small Equipment				30,000			
			Truck Cargo Slides				10,000			
			2 Traffic Study Radar Devices (Removed)				9,500			
			Replacement Desktop Monitors (Removed)				5,000			
			Individuals with Special Need Tracking System, Supplies				15,000			
110	42100	320	OPERATING SUPPLIES	22,660	46,431	46,431		89,800	83,800	83,800
			Forensic & Evidence Storage Supplies (Reduced \$6000)				12,000			
			Field Test Drug Kits				2,000			
			Registration Fees				1,000			
			Fire Extinguisher Refill Fees				1,800			
			General Operating Supplies				10,000			
			Small Vehicle Equipment for 16 Replacement Police Vehicles (using available surplus/transferred equipment)				43,000			
			VCIF Grant Operating Costs				20,000			
110	42100	322	OSHA/CHEMICALS	9,422	25,000	15,556		49,500	12,000	12,000
			14 AEDS & Equipment (Removed)				24,000			
			Medical Bags				7,000			
			Trauma Sheers (Removed)				8,500			
			Patrol Vest Life-Saving Supplies (Tourniquets, Pouches, etc) Reduced \$5000				10,000			
110	42100	326	CLOTHING AND UNIFORMS	141,808	198,500	194,006		253,500	225,500	225,500
			Uniform Allowance for Officers (Reduced by \$6000)				86,000			
			Uniform Allowance for Civilians				23,000			
			Uniform Allowance for Reserves and CSOs				18,000			
			Replacement Outer-Carrier Vest Holders				10,000			
			Replacement Rifle Plates				16,500			
			Replacement Vests (25) for Expiring Vests				36,000			
			Replacement Ballistic Helmets for Patrol (\$6,500 Moved to Drug Fund)							
			Uniforms for 5 New Hires (Reduced by \$12,000)				30,000			
			Uniforms for Attrition Hires				14,000			
			Uniform Stock (Reduced by \$10,000)				20,000			

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025										
110 POLICE										
Personnel 105				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	42100	327	FIRE ARM SUPPLIES	128,941	187,100	187,100		186,300	171,300	171,300
			6 Glock 45 Handguns				3,500			
			Gun Repair Parts				2,000			
			7,000 Round Handgun Duty Ammunition				5,000			
			6,000 Rounds of Rifle Duty Ammunition				7,800			
			100,000 Rounds of 9mm Training Ammunition				30,000			
			75,000 Rounds of .223 Training Ammunition				40,000			
			1,500 Rounds of Marksman .308 Ammunition				3,000			
			Simunition Training Rounds				2,000			
			Targets (Removed \$3,000)				4,000			
			Firearms Cleaning Supplies and Tools				2,000			
			Reoccurring Taser Program Fee				85,000			
			Taser Holsters				2,000			
			Line item reduced by \$12,000				(12,000.00)			
110	42100	331	GAS, OIL, DIESEL FUEL, GREASE,	246,843	300,000	248,320		320,000	320,000	320,000
110	42100	334	TIRES, TUBES AND ETC.	39,694	45,000	40,150		60,000	60,000	60,000
110	42100	345	FIRING RANGE	10,045	10,000	2,250		20,000	20,000	20,000
110	42100	346	CANINE	12,601	14,000	7,130		30,000	23,800	23,800
			Veterinarian Services for 3 K9s				7,500			
			Cleaning Supplies for 3 K9s				500			
			Dog Food for 3 K9s				3,500			
			Replacement Leads, Lines, and Leashes				1,500			
			Miscellaneous Equipment				2,000			
			Canine Records Software				400			
			Certification Memberships and K9 Specific Training				1,500			
			Custom Ballistic Vest for Citron (Removed)				3,700			
			K9 Boarding Services				1,300			
			Detailed Cleaning of K9 Vehicles				1,600			
			New K9 Home Kennel and Maintenance (Reduced by \$2500)				6,500			
110	42100	347	HONOR GUARD	333	5,500	4,350		4,000	4,000	4,000
110	42100	349	BICYCLE PATROL EQUIPMENT	6,771	17,300	17,300		19,800	1,300	1,300
			Bike Gear, Helmets, Shirts, and Pants				1,300			
			3 Replacement E-Bikes (Removed)				17,000			
			Bike Racks (Removed)				1,500			
110	42100	372	INVESTIGATIVE EQUIPMENT	6,800	28800	22,821		16,900	7,400	7,400
			6 Telephoto Zoom Lenses for Surveillance (Removed)				7,500			
			General Investigative Equipment Replacements				2,000			
			Heavy Duty Disposable Search Gloves				400			
			Money Counter and Bill Scanner (Moved to DF)				2,000			
			Crime Scene Team Start-up Equipment				3,700			
			VCIF Crime Scene Supplies				1,300			

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
			110	POLICE							
			Personnel	105							
					Actual	Amended	Projected		Department	City	City
					2022-2023	2023-2024	2023-2024	DETAILS	Requests	Manager	Commission
					-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description					-5-	-6-	-7-
110	42100	382		ACCREDITATION	8,678	11450	3,343		13,200	13,200	13,200
								PowerDMS Annual Fee	10,000		
								PowerStandards for TLEA	750		
								TACP Accreditation Program Fee	800		
								LE Accreditation Coalotion of TN Fee	300		
								TLEA Accreditation Process Costs	1,350		
110	42100	510		INSURANCE	212,976	220000	220,000		250,000	250,000	250,000
110	42100	742		SPECIAL INVESTIGATIVE FUNDS	320	2500	-	Reduced \$1k	2,500	1,500	1,500
				Total Operating	1,836,177	2,641,123	2,204,322		3,157,300	2,890,000	2,890,000
110	42100	910		LAND & EASEMENTS	64						
110	42100	918		VEHICLE EQUIPMENT	281,786	357,500	107,737		600,000	420,000	420,000
				Capital Equipment for 16 Replacement Police Vehicles (using available surplus/transferred equipment)				377,000			
				(Removed \$180,000 for radios and in-car cameras)				180,000			
				Budget Carryover for Equipment Installation for for Vehicles (PO 110-36638/36639/36640/36641/38449)				43,000			
110	42100	920		BUILDINGS	553,321	300,000	77,565				
110	42100	944		TRANSPORTATION EQUIPMENT	787,121	1,106,000	843,381				
110	42100	945		COMMUNICATION EQUIPMENT		318,500	318,500		1,015,686	562,500	562,500
				9 Portable Radios (6 New Hires, 3 Reserves)				62,500			
				Metro - Radio Tower Microwave Project (Reduce by \$453,186 to use Metro E-Circuit)				953,186			
110	42100	949		OTHER MACHINERY AND EQUIPMENT		51,675	24,737		37,000	37,000	37,000
								VCIF Grant Camera Trailer	37,000		
				Total Capital	1,622,292	2,133,675	1,371,920		1,652,686	1,019,500	1,019,500
				Grand Total	12,079,387	15,404,810	12,499,320		17,673,586	15,548,443	15,667,186

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
	110	POLICE HEADQUARTERS							
Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
					-				
					-				
		Total Personnel		-	-				
41880	POLICE HEADQUARTERS								
41880	200	CONTRACTUAL SERVICES	16,027	22,200	14,745		32,200	32,200	32,200
						Cleaning Services	30,000		
						Generator Maintenance	800		
						Propane for Tower Site	800		
						Gate Maintenance	600		
41880	211	POSTAGE, BOX RENT, ETC.			-				
41880	240	STORMWATER	706	2,200	1,453		2,200	2,200	2,200
41880	241	ELECTRIC	24,363	25,000	25,000		25,000	25,000	25,000
41880	242	WATER	2,223	2,500	2,500		2,500	2,500	2,500
41880	243	SEWER	1,066	1,500	1,500		2,000	2,000	2,000
41880	244	GAS	2,030	1,000	938		1,000	1,000	1,000
41880	249	OTHER UTILITY SERVICES	6,053	7,000	6,536		10,000	10,000	10,000
41880	266	REPAIR AND MAINTENANCEBUILDIN	40,335	50,000	50,000		50,000	50,000	50,000
41880	320	OPERATING SUPPLIES			-				
41880	324	HOUSEHOLD AND JANITORIAL SUPPL	4,994	10,000	2,260		10,000	5,000	5,000
					Reduced by (\$5000)	10,000			
41880	510	INSURANCE	2,985	2,800	2,800		2,800	2,800	2,800
					-				
		Total Operating	100,782	124,200	107,732		137,700	132,700	132,700
41880	920	BUILDINGS							
41880	922	OPERATIONAL ELEMENTS OF BLDGS		-					
41880	939	OTHER IMPROVEMENTS							
		Total Capital	-	-	-				
		Grand Total	100,782	124,200	107,732		137,700	132,700	132,700

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110		ANIMAL CONTROL								
Personnel		4								

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
110		ANIMAL CONTROL								
Personnel		4								
				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
				-1-	-3-	-4a-		-5-	-6-	-7-
Function	Object		Description							
41720	312		SMALL ITEMS OF EQUIPMENT	859	2,500	-	Reduced	3,000	2,700	2,700
41720	320		OPERATING SUPPLIES	6,459	12,500	7,906	Reduced	12,500	11,250	11,250
41720	322		OSHA/CHEMICALS		500	-	Reduced	500	450	450
41720	324		HOUSEHOLD AND JANITORIAL SUPPL	148	2500	82	Reduced	2,500	2,250	2,250
41720	326		CLOTHING AND UNIFORMS	2,875	5,800	5,149		5,800	5,800	5,800
41720	329		DRUGS - MEDICAL - ANIMAL CONTR	43	3,000	652	Reduced	3,000	2,700	2,700
41720	331		GAS, OIL, DIESEL FUEL, GREASE,	1,697	4,000	1,411	Reduced	4,000	3,600	3,600
41720	334		TIRES, TUBES AND ETC.		2,000	-	Reduced	2,000	1,800	1,800
41720	510		INSURANCE	13,861	14,500	14,195		15,000	15,000	15,000
			Total Operating	115,121	143,250	82,233		176,300	159,300	159,300
41720	918		VEHICLE EQUIPMENT				20,000	20,000	10,000	10,000
			Radio, Emergency Lighting, and Install for New Truck (Reduced by \$10,000)							
41720	939		OTHER IMPROVEMENTS		20,000	-				
41720	944		TRANSPORTATION EQUIPMENT				48,000	48,000	35,000	35,000
			Animal Control Vehicle, 4-Door, 4x4 Truck (Reduced by \$13,000)							
41720	949		OTHER MACHINERY AND EQUIPMENT			-	14,000	14,000	14,000	14,000
			2 Portable Radios for Animal Control Officers							
			Total Capital	-	20,000	-		82,000	59,000	59,000
			Grand Total	353,323	498,056	341,439		613,070	569,828	575,939

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
		110	CITY COURT						
		Personnel	1						
Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
			-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
							-5-	-6-	-7-
41210	CITYCOURT								
41210	111	SALARIES - PERMANENT EMPLOYEES	10,829	11,700	10,681		11,700	11700	11,700
41210	141	OASI (EMPLOYER'S SHARE)	826	895	817		895	895	895
41210	146	WORKMEN'S COMPENSATION			-				
41210	147	UNEMPLOYMENT INSURANCE	21		19				
		Total Personnel	11,676	12,595	11,517		12,595	12,595	12,595
41210	200	CONTRACTUAL SERVICES	3,325	6,000	4,629		8,000	8,000	8,000
41210	320	OPERATING SUPPLIES	320	1,000	493		2,000	2,000	2,000
		Total Operating	3,645	7,000	5,121		10,000	10,000	10,000
		Total Capital	-	-	-		0	-	-
		Grand Total	15,321	19,595	16,638		22,595	22,595	22,595

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
		110	SPECIAL STORAGE FACILITY						
Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
			-1-	-3-	-4a-		-5-	-6-	-7-
					-				
					-				
		Total Personnel		-	-				
41850		SPECIAL STORAGE FACILITY							
41850	200	CONTRACTUAL SERVICES	6,000	9,000	5,597	Reduced	16,000	9,000	9,000
41850	240	STORMWATER	125	400	376		500	500	500
41850	241	ELECTRIC	340	3,600	-		3,600	3,600	3,600
41850	242	WATER	1,031	1,000	1,000		1,000	1,000	1,000
41850	243	SEWER	737	800	800		1000	1000	1000
41850	249	OTHER UTILITY SERVICES	1,980	1,500	1,500		2,000	2,000	2,000
41850	266	REPAIR AND MAINTENANCEBUILDIN	6,735	30,000	3,377	Reduced	30,000	5,000	5,000
				Reduced by \$25,000					
41850	312	SMALL ITEMS OF EQUIPMENT	1,370	3,200	1,116		2,000	2,000	2,000
41850	320	OPERATING SUPPLIES		1,600	-		1,600	1,600	1,600
41850	324	HOUSEHOLD AND JANITORIAL SUPPL	1,024	1,500	1,500		1,500	1,500	1,500
41850	510	INSURANCE	4,265	4,000	4,000		5,000	5,000	5,000
		Total Operating	23,607	56,600	19,266		64,200	32,200	32,200
		Total Capital		-	-				
		Grand Total	23,607	56,600	19,266		64,200	32,200	32,200

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025																					
110 Fire Protection																					
Personnel													DETAILS	Department	City	City					
										Actual	Amended	Projected		Requests	Manager	Commission					
										2022-2023	2023-2024	Current Year		2024-2025	2024-2025	2024-2025					
Sequence	Fund	Function	Object	Description	-1-	-3-	-4a-											-5-	-6-	-7-	
				Fire Protection																	
		110	42200	111	SALARIES - PERMANENT EMPLOYEES	3,172,380	5,370,378	4,940,052											6,125,063	6,125,063	6,197,123
		110	42200	112	SALARIES -OVERTIME ATOVERTIME	707	613,403	574,567											609,289	609,289	616,457
		110	42200	113	SALARIES - HOLIDAY PAY		59	-											60	60	61
		110	42200	116	EMPLOYEE RECOGNITION	46,670	107,408	107,408											122,501	122,501	123,942
		110	42200	117	SUPPLEMENTAL AND ON-CALL PAY		48,800	-											44,800	44,800	44,800
		110	42200	119	LONGEVITY PAY	5,200	8,000	8,000											8,200	8,200	8,200
		110	42200	141	OASI (EMPLOYER'S SHARE)	231,612	470,326	422,819											528,608	528,608	534,780
		110	42200	142	EMPLOYEE BENEFITS	527,291	845,913	745,871											1,126,295	1,126,295	1,126,295
		110	42200	143	RETIREMENT - CURRENT	241,931	604,968	490,602											793,258	793,258	802,519
		110	42200	146	WORKMEN'S COMPENSATION	66,280	178,392	178,392											204,809	204,809	207,201
		110	42200	147	UNEMPLOYMENT INSURANCE	1,511	5,056	3,078											5,376	5,376	5,376
		110	42200	162	VOLUNTEER BENEFITS		5,600												5,600	5,600	5,600
				Personnel Requests:				-													
				1 Deputy Fire Marshal					(Removed)										106,680		
				3 Fire Lt's					(Removed)										224,000		
				6 FF/PM				(Reduced to 3 at \$202k)	(Removed)										403,200		
				1 Fire/EMS Training Capt.					(Removed)										106,680		
				Upgrade 3 EMS Lt. to EMS Capt.					(Removed)										9,380		
				90 Personnel total in department - See New Pay Scale with PD																	
				Pay Adjustments Full Year					(Removed)										256,417		
				Total Personnel	4,293,582	8,258,303	7,470,788											10,680,216	9,573,859	9,672,354	
		110	42200	200	CONTRACTUAL SERVICES	7,861	65,000	14,994											25,000	25,000	25,000
		110	42200	204	EMPLOYEE EDUCATION AND TRAINING	8,374	35,000	24,500											50,000	50,000	50,000
		110	42200	211	POSTAGE, BOX RENT, ETC.		200	37											300	300	300
		110	42200	220	PRINTING, DUPLICATING,TYPING,	34	300	122											300	300	300
		110	42200	231	PUBLICATION OF FORMALAND LEGA	422	250	250											300	300	300
		110	42200	233	SUBSCRIPTIONS TO NEWSPAPERS AN	-	200	-											300	300	300
		110	42200	235	MEMBERSHIPS, REGISTRATION FEES	1,850	2,500	2,500											5,000	5,000	5,000
		110	42200	239	COMMUNITY EDUCATION	1,539	4,000	1,781											5,000	5,000	5,000
		110	42200	240	STORMWATER	309	900												1,000	1,000	1,000
		110	42200	241	ELECTRIC	14,099	27,000	23,984											30,000	30,000	30,000
		110	42200	242	WATER	8,320	12,000	12,000											15,000	15,000	15,000
		110	42200	243	SEWER	4,637	10,000	4,820											15,000	15,000	15,000
		110	42200	244	GAS	14,373	23,000	11,145											28,000	28,000	28,000
		110	42200	249	OTHER UTILITY SERVICES	4,358	4,000	4,000											5,000	5,000	5,000
		110	42200	251	MEDICAL, DENTAL, VETERINARY, A	21,548	38,800	38,800											65,000	65,000	65,000
		110	42200	255	DATA PROCESSING SERVICES	11,954	20,000	20,000											34,000	34,000	34,000
		110	42200	258	DRUG TESTING		500	-											1,000	1,000	1,000
		110	42200	261	REPAIR AND MAINTENANCEMOTOR V	54,599	55,500	38,309											70,000	70,000	70,000
		110	42200	262	REPAIR AND MAINTENANCEOTHER M	33,668	25,000	58,705											55,000	55,000	55,000
		110	42200	266	REPAIR AND MAINTENANCEBUILDIN	33,678	50,000	26,920											50,000	50,000	50,000
		110	42200	268	ENGINEERING		300,000	-													
		110	42200	283	OUT-OF-TOWN EXPENSE	1,588	2,000	2,000											3,000	3,000	3,000
		110	42200	287	MEALS AND ENTERTAINMENT	1,264	1,500	1,170											2,000	2,000	2,000
		110	42200	310	OFFICE SUPPLIES AND MATERIALS	163	1,000	451											1,000	1,000	1,000

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
110: Fire Protection											
Personnel				84	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Sequence	Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
	110	42200	312	SMALL ITEMS OF EQUIPMENT	37,703	40,000	40,000	Rollover Donation	40,000	40,000	40,000
	110	42200	315	TURN OUT GEAR	42,074	52,500	38,297		52,500	52,500	52,500
	110	42200	320	OPERATING SUPPLIES	22,014	30,000	25,735		30,000	30,000	30,000
	110	42200	322	OSHA/CHEMICALS			-				
	110	42200	324	HOUSEHOLD AND JANITORIAL SUPPL	7,541	7,000	7,000		10,000	10,000	10,000
	110	42200	326	CLOTHING AND UNIFORMS	21,172	32,000	32,000		40,000	40,000	40,000
	110	42200	328	EDUCATIONAL SUPPLIES	68	2,000	-		4,000	4,000	4,000
	110	42200	331	GAS, OIL, DIESEL FUEL, GREASE,	47,198	50,000	61,060		62,000	62,000	62,000
	110	42200	334	TIRES, TUBES AND ETC.	7,753	16,000	11,607		20,000	20,000	20,000
	110	42200	381	SHORT & OVER REIMBURSEMENT			-				
	110	42200	510	INSURANCE	48,889	70,000	68,527		75,000	75,000	75,000
	110	42200	605	COMMISSIONS PAID OUT	572	500	583		600	600	600
	110	42200	759	FIRE EXPLORERS		4,350	-		4,350	4,350	4,350
Total Operating					459,622	983,000	571,296	-	799,650	799,650	799,650
	110	42200						550,000 20,000 75,000 200,000 30,000 200,000 16,000 26,000 1,400,200 100,000 30,000 10,000 350,000 200,000 150,000			
	110	42200	910	EASEMENTS & LAND		950,000	950,000				
	110	42200	939	OTHER IMPROVEMENTS	16,237	600,000	600,000		550,000	550,000	550,000
	110	42200	940	MACHINERY AND EQUIPMENT	176,980	85,000	81,123		567,000	547,000	547,000
	110	42200	944	TRANSPORTATION EQUIPMENT	145,905	1,899,295	480,000	1,540,200	1,540,200	1,540,200	

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025								
110				EMS								
							Actual			Amended		
							Budget			Projected		
							2022-2023			Current Year		
							2023-2024			2023-2024		
							-1-			-3-		
							-4a-			-7-		
Fund	Function	Object	Description				DETAILS			Department		
110		EMS								Requests		
										Manager		
										Commission		
										2024-2025		
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Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
		110	CITYPLANNER						
		Personnel	6						
Function	Object	Description	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
			-1-	-3-	-4a-		-5-	-6-	-7-
41710	CITYPLANNER								
41710	111	SALARIES - PERMANENT EMPLOYEES	294,099	437,357	320,041		494,375	494,375	500,191
41710	112	SALARIES - OVERTIME ATOVERTIME		1,407	372		1,845	1,845	1,866
41710	113	SALARIES - HOLIDAY PAY		281	-		369	369	373
41710	116	EMPLOYEE RECOGNITION	5,415	8,087	8,087		9,888	9,888	10,004
41710	119	LONGEVITY PAY	2,000	2,100	1,714		2,200	2,200	2,200
41710	141	OASI (EMPLOYER'S SHARE)	22,261	34,652	24,829		38,914	38,914	39,370
41710	142	EMPLOYEE BENEFITS	60,540	61,730	54,410		71,242	71,242	71,242
41710	143	RETIREMENT - CURRENT	21,494	43,957	28,891		58,396	58,396	59,080
41710	145	RELOCATION EXPENSES			4,000		0	0	0
41710	146	WORKMEN'S COMPENSATION	276	458	458		560	560	566
41710	147	UNEMPLOYMENT INSURANCE	126	384	111		384	384	384
		Personnel Requests							
		Total Personnel	406,211	590,413	442,913		678,173	678,173	685,276
41710	200	CONTRACTUAL SERVICES	11,076	50,000	16,218	Reduced	20,000	20,000	20,000
41710	204	EMPLOYEE EDUCATION AND TRAINING	912	7,600	1,771		7,600	7,600	7,600
41710	220	PRINTING, DUPLICATING, TYPING,	3,513	5,000	1,476		4,000	4,000	4,000
41710	231	PUBLICATION OF FORMAL AND LEGAL	5,085	6,000	1,815		6,000	6,000	6,000
41710	235	MEMBERSHIPS, REGISTRATION FEES	597	1,500	1,454		1,500	1,500	1,500
41710	251	MEDICAL, DENTAL, VETERINARY, A	150	200	-		200	200	200
41710	255	DATA PROCESSING SERVICES		1,000	-		1,500	1,500	1,500
41710	258	DRUG TESTING			-				
41710	261	REPAIR AND MAINTENANCE MOTOR V	1,214	1,500	552		2,500	2,500	2,500
41710	283	OUT-OF-TOWN EXPENSE	1,638	3,000	1,592		5,000	5,000	5,000
41710	287	MEALS AND ENTERTAINMENT	496	4,000	4,000		4,000	4,000	4,000
41710	310	OFFICE SUPPLIES AND MATERIALS	1,941	3,000	198		3,000	3,000	3,000
41710	320	OPERATING SUPPLIES	7,733	8,000	6,140		8,000	8,000	8,000
41710	326	CLOTHING AND UNIFORMS					1,500	1,500	1,500
41710	331	GAS, OIL, DIESEL FUEL, GREASE,	1,235	2,500	1,393		3,000	3,000	3,000
41710	334	TIRES, TUBES AND ETC.	723	3,000	-				
41710	381	SHORT & OVER REIMBURSEMENT			-				
41710	510	INSURANCE	4,158	4,300	4,210		4,500	4,500	4,500
		Total Operating	40,471	100,600	40,819		72,300	72,300	72,300
41710	918	VEHICLE EQUIPMENT					2,000	2,000	2,000
41710	944	TRANSPORTATION EQUIPMENT	35,636	50,000	39,620				
		Total Capital	35,636	50,000	39,620		2,000	2,000	2,000
		Grand Total	482,318	741,013	523,352		752,473	752,473	759,576

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
	110	HIGHWAY AND STREET ADMINISTRATION							
	Personnel	21							
Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
43110	HIGHWAY AND STREET ADMINISTRATION								
43110	111	SALARIES - PERMANENT EMPLOYEES	1,244,643	1,367,988	1,262,171		1,486,690	1,486,690	1,504,180
43110	112	SALARIES -OVERTIME ATOVERTIME		20,286	20,286		21,790	21,790	22,046
43110	113	SALARIES - HOLIDAY PAY	401	2,563	235		2,801	2,801	2,834
43110	116	EMPLOYEE RECOGNITION	23,314	27,360	11,143		29,734	29,734	30,084
43110	117	SUPPLEMENTAL AND ON-CALL PAY					13,200	13,200	13,200
43110	119	LONGEVITY PAY	7,400	7,900	7,900		8,600	8,600	8,600
43110	141	OASI (EMPLOYER'S SHARE)	92,851	110,106	3,086		119,555	119,555	120,942
43110	142	EMPLOYEE BENEFITS	202,673	276,304	97,871		333,971	333,971	333,971
43110	143	RETIREMENT - CURRENT	102,810	141,627	141,627		179,411	179,411	181,492
43110	146	WORKMEN'S COMPENSATION	29,723	41,011	41,011		44,630	44,630	45,148
43110	147	UNEMPLOYMENT INSURANCE	479	1,280	527		1,344	1,344	1,344
		Personnel Request							
		ROW Operator Position				Frozen		(69,858)	(69,858)
		Reclassify Traffic Signal Control Technician II to Traffic Field Manager: The role of this position has become more of a supervisory role over the other technician staff and contractors. The reclassification from Technician II to Field Manager is requested to better match the heightened responsibilities of this position, as well as, the increasing demands of personnel management. The requested pay class range tops out at \$36.07, which is a \$2 increase in the prior rate.				Removed	5,040		
		Budget for Charlie Correll to move from ROW Maintenance to ROW Operator: Charlie's years of experience will qualify him to be promoted to ROW Operator. Once he obtains his CDL license, he would be promoted to the ROW Operator position. Therefore, I would like to budget for this, even though he won't be promoted until he obtains the CDL.				Removed	4,440		
Total Personnel			1,704,294	1,996,425	1,585,857		2,251,206	2,171,868	2,193,983

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
110 HIGHWAY AND STREET ADMINISTRATION									
Personnel		21	Actual	Amended	Projected	DETAILS	Department	City	City
Function	Object	Description	2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
			-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
							-5-	-6-	-7-
43110	200	CONTRACTUAL SERVICES	129,812	300,000	163,785	(Reduced \$50k)	300,000	250,000	250,000
		Includes but is not limited to ADA-compliant sidewalk repairs, grinding of vegetation from the brush collection service, and other small-scale on-call type contracts not specified elsewhere.							
43110	204	EMPLOYEE EDUCATION AND TRAINING	916	25,000	6,701	Reduced \$1k	25,000	25,000	25,000
43110	211	POSTAGE, BOX RENT, ETC.		100	-		400	400	400
43110	220	PRINTING, DUPLICATING, TYPING,	340	400	113		400	400	400
43110	231	PUBLICATION OF FORMAL AND LEGAL	380	600	600		600	600	600
43110	235	MEMBERSHIPS, REGISTRATION FEES	747	2,000	900		3,000	2,000	2,000
43110	242	WATER	518	600	600		600	600	600
43110	245	TELEPHONE AND TELEGRAPH		0	-				
43110	251	MEDICAL, DENTAL, VETERINARY, A	648	600	437		600	600	600
43110	258	DRUG TESTING		0	-				
43110	261	REPAIR AND MAINTENANCE MOTOR V	6027	20,000	18,197		25,000	25,000	25,000
43110	262	REPAIR AND MAINTENANCE OTHER M	40961	50,000	50,000	Reduced \$5k	55,000	50,000	50,000
43110	264	REPAIR AND MAINT TRAFFIC LIGHT		0	-				
43110	268	ENGINEERING	146014	250,000	169,251	Reduced \$2k	180,000	180,000	180,000
		Includes but not limited to on-call consulting services.							
43110	272	PW EQUIPMENT	4954	5,000	1,767		5,000	5,000	5,000
43110	283	OUT-OF-TOWN EXPENSE	404	1,000	676		1,000	1,000	1,000
43110	287	MEALS AND ENTERTAINMENT	147	500	446		500	500	500
43110	302	PW SAFETY PROGRAM	8918	5,000	394		5,000	5,000	5,000
43110	305	RECORDING FEES		0	-				
43110	310	OFFICE SUPPLIES AND MATERIALS	546	750	227		1,000	1,000	1,000
43110	312	SMALL ITEMS OF EQUIPMENT	9509	10,000	3,266		10,000	10,000	10,000
43110	318	SALT	18,698	25,000	25,000		25,000	25,000	25,000
43110	320	OPERATING SUPPLIES	11,822	15,000	9,636		15,000	15,000	15,000
43110	326	CLOTHING AND UNIFORMS	6,284	9,000	5,405		9,000	9,000	9,000
43110	331	GAS, OIL, DIESEL FUEL, GREASE,	47,901	55,000	45,642		55,000	55,000	55,000
43110	334	TIRES, TUBES AND ETC.	10,246	15,000	3,715		15,000	15,000	15,000
43110	342	SIGN PARTS AND SUPPLIES		0	-				
43110	381	SHORT & OVER REIMBURSEMENT		0	-				
43110	399	TORNADO RESPONSE	21	0	-				
43110	510	INSURANCE	27,589	30,000	30,000		35,000	35,000	35,000
43110	533	MACHINERY AND EQUIPMENT RENTAL	719	5,000	-		5,000	3,000	3,000
Total Operating			474,121	825,550	536,756		772,100	714,100	714,100

52.

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
110 HIGHWAY AND STREET ADMINISTRATION									
Personnel 21									
				Actual	Amended	Projected	DETAILS	Department	City
				2022-2023	2023-2024	2023-2024		Requests	Manager
				-1-	-3-	-4a-		2024-2025	2024-2025
Function	Object	Description						-5-	-6-
43110	931	ROADS, STREET, AND PARKING LOT							
43110	939	OTHER IMPROVEMENTS			50,000	25,000		100,000	
					christmas decorations (Removed)		100,000		
43110	940	MACHINERY AND EQUIPMENT			311,500	311,500		135,000	135,000
43110	942	CONSTRUCTION AND MAINTENANCE M				-			
43110	944	TRANSPORTATION EQUIPMENT		338,808	60,000	-		232,000	116,000
					2- F-350 (plow truck & salt truck) \$68,000 each (Reduced)		136,000		
					2- Mid-size 4X4 Truck \$48,000 each (Reduced)		96,000		
43110	951	COMPUTER SOFTWARE			10,000	-		15,000	15,000
43110	999	TORNADO DEBRIS CLEANUP		10,030	50,000	-		50,000	50,000
		Total Capital		348,838	481,500	336,500		532,000	316,000
		Grand Total		2,527,253	3,303,475	2,459,113		3,555,306	3,201,968
									3,224,083

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
	110	CITY GARAGE							
	Personnel	3		Actual	Amended	Projected	DETAILS	Department	City
				2022-2023	2023-2024	2023-2024		Requests	Manager
				-1-	-3-	-4a-		2024-2025	2024-2025
Function	Object	Description						-5-	-6-
43170	CITY GARAGE								
43170	111	SALARIES - PERMANENT EMPLOYEES		120,023	210,050	140,182		230,045	230,045
43170	112	SALARIES -OVERTIME ATOVERTIME			1,470	1,470		1,610	1,610
43170	113	SALARIES - HOLIDAY PAY			210	-		230	230
43170	116	EMPLOYEE RECOGNITION		1,313	4,201	4,201		4,601	4,601
43170	119	LONGEVITY PAY			0	-		0	-
43170	141	OASI (EMPLOYER'S SHARE)		8,393	16,519	10,721		18,091	18,091
43170	142	EMPLOYEE BENEFITS		30,183	63,518	55,128		63,854	63,854
43170	143	RETIREMENT - CURRENT		6,933	21,248	14,872		27,149	27,149
43170	146	WORKMEN'S COMPENSATION		1,116	4,254	4,254		4,659	4,659
43170	147	UNEMPLOYMENT INSURANCE		63	192	64		192	192
		Personnel Requests:							
		Certified Mechanic Position					Frozen		(110,331)
Reclassify one Senior Mechanic position into Senior Fire Apparatus Mechanic: Requesting this reclassification to a Senior Fire Apparatus mechanic, because this position requires special training and certifications to service fire trucks and ambulances. In an effort to restructure positions to better match experience and to retain qualified staff, it is requested that the Senior Fire Apparatus mechanic have a slightly higher							Removed	10,080	
Reclassify the Certified Lead Mechanic position to a Senior Fire Apparatus Mechanic: This request is to remove the Certified Lead Mechanic position and add an additional Senior Fire Apparatus Mechanic. With this change, the City garage would have one Senior Mechanic position and two Senior Fire Apparatus Mechanics. All positions to be budgeted at the top pay rate of each position.							Removed	9,719	
		Total Personnel		168,024	321,662	230,892		370,230	240,100
43170	204	EMPLOYEE EDUCATION ANDTRAININ			2,000	806		2,000	2,000
43170	235	MEMBERSHIPS, REGISTRATION FEES			250	-		250	250
43170	251	MEDICAL, DENTAL, VETERINARY, A		159	200	33		200	200
43170	261	REPAIR AND MAINTENANCEMOTOR V		1,099	2000	1,638		2000	2000
43170	262	REPAIR AND MAINTENANCEOTHER M		2,465	10,000	1,177	Reduced \$2k	10,000	8,000
43170	283	OUT-OF-TOWN EXPENSE			3,000	1,659		3,000	3,000
43170	287	MEALS AND ENTERTAINMENT			250	-		250	250
43170	302	PW SAFETY PROGRAM		813	1000	91		1,000	1,000
43170	310	OFFICE SUPPLIES AND MATERIALS		403	1,000	142	Reduced \$250	1,000	750
43170	312	SMALL ITEMS OF EQUIPMENT		2,867	15,000	5,999		55,000	55,000
		Tools for vacant mechanic position					40,000		
43170	320	OPERATING SUPPLIES		5,963	10,000	10,000		10,000	10,000
43170	326	CLOTHING AND UNIFORMS		1,541	4,500	3,601		6,500	6,500
43170	331	GAS, OIL, DIESEL FUEL,GREASE,		3,510		-		6,000	6,000
43170	334	TIRES, TUBES AND ETC.			1000	-		1,000	1,000
43170	510	INSURANCE		5,187	10000	10,000		10,000	10,000
		Total Operating		24,007	60,200	35,145		108,200	105,950
43170	944	TRANSPORTATION EQUIPMENT		43,676					
		Total Capital		43,676	-	-		0	-
		Grand Total		235,707	381,862	266,037		478,430	346,050

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
110 PUBLIC WORK BUILDINGS AND GROUNDS									
Function	Object	Description	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
-1-	-3-	-4a-	-5-	-6-	-7-				
Total Personnel			-	-	-				
41862	PW 115 CLEMMONS RD - NEW BUILDING					Janitorial			
41862	200	CONTRACTUAL SERVICES			-		10,200	10,200	10,200
41862	240	STORMWATER		4,000	-		4,000	4,000	4,000
41862	241	ELECTRIC		16,000	-		16,000	16,000	16,000
41862	242	WATER		2,500	-		2,500	2,500	2,500
41862	243	SEWER		500	-		500	500	500
41862	244	GAS		1,200	-		1,200	1,200	1,200
41862	249	OTHER UTILITIES					7,200	7,200	7,200
41862	266	REPAIR AND MAINTENANCE BUILDING		2,200	194		20,000	20,000	20,000
41862	320	OPERATING SUPPLIES		4,000	1,335		8,000	8,000	8,000
Floor sweeper & operating supplies						Garbage			
41862	510	INSURANCE		7,500	7,500		10,000	10,000	10,000
41862	531	RENTAL			Forklift lease		20,000	20,000	20,000
41862	920	BUILDINGS		9,005,000	8,851,914				
41862	939	OTHER IMPROVEMENTS		250,000	461,132		367,000	367,000	367,000
Resurfacing Parking Lot (Removed \$70000)									
Stone for landscaping and hillside							11,000		
Training Room Audio/Visual Distribution							42,000		
Small Conference Room Teleconferencing							5,000		
Openers for roll-up doors							35,000		
Indoor fencing for department storage							50,000		
Fencing with gate surrounding property							155,000		
Gate openers for new fence							25,000		
Access Control							20,000		
Lighting for warehouse							24,000		
41861	PW CLEMMONS ROAD GARAGE					Salt Shed			
41861	200	CONTRACTUAL SERVICES		2,500	-				
41861	240	STORMWATER					1,900	1,900	1,900
41861	241	ELECTRIC	5,275	8,000	7,776		8,000	8,000	8,000
41861	242	WATER	4,321	7,000	4,443		7,000	7,000	7,000
41861	244	GAS	12,185	15,000	6,329		15,000	15,000	15,000
41861	266	REPAIR AND MAINTENANCE BUILDIN	27,549	25,000	15,697		25,000	25,000	25,000
41861	320	OPERATING SUPPLIES			-				
41861	510	INSURANCE	4,265	7,000	7,000		7,000	7,000	7,000
41861	910	PW Land Purchase for Growth/Storage/Garage	661,161	1,700,000	1,700,000				
41861	920	BUILDINGS	1,402	50,000	-		165,000	165,000	165,000
41861	933	CONSTRUCTION	943,946	500,000	158,072		3,500,000	3,500,000	3,500,000
Mass Grading 24 acres						3,500,000			
Grand Total			1,714,900	11,731,300	11,257,178		4,195,500	4,195,500	4,195,500

		Statement Of Proposed Operations							
		For the Fiscal Year Ending JUNE 30, 2025							
	110	TRAIN STATION AND QZ MAINTENANCE							
			Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	Budget	Current Year		Requests	Manager	Commission
Function	Object	Description	-1-	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
			-1-	-3-	-4a-		-5-	-6-	-7-
					-				
					-				
		Total Personnel		-	-		-	-	-
43501		TRAIN STATION AND QZ MAINTENANCE							
43501	200	CONTRACTUAL SERVICES	12,328	12500	12,429		12,500	12,500	12,500
43501	235	MEMBERSHIPS, REGISTRATION FEES							
43501	242	WATER	2,927	500	608		500	500	500
43501	262	REPAIR AND MAINTENANCEOTHER M							
43501	320	OPERATING SUPPLIES	131	1,000	1,114		1,500	1,500	1,500
		Total Operating	15,386	14,000	14,151		14,500	14,500	14,500
43501	939	OTHER IMPROVEMENTS					175,000	175,000	175,000
				VETERANS MEMORIAL WALL		175,000			
				CHRISTMAS TREE (Removed)		30,000			
		Total Capital	-	-	-		175,000	175,000	175,000
		Grand Total	15,386	14,000	14,151		189,500	189,500	189,500

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
	110	MUNDY MEMORIAL PARK							
	Personnel	0							
Function	Object	Description	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
			-1-	-3-	-4a-		-5-	-6-	-7-
44720	MUNDY MEMORIAL PARK								
		Total Personnel		-	-		-	-	-
44720	200	CONTRACTUAL SERVICES	881	6,000	981		6,000	6,000	6,000
44720	241	ELECTRIC	4,805	5,000	4,673		5,000	5,000	5,000
44720	249	OTHER UTILITY SERVICES	3,939	3,500	3,500		3,500	3,500	3,500
44720	251	MEDICAL, DENTAL, VETERINARY, A			-				
44720	261	REPAIR AND MAINTENANCE MOTOR V	2,394	5,000	1,491		5,000	5,000	5,000
44720	262	REPAIR AND MAINTENANCE OTHER M	8,690	7,500	2,296		7,500	7,500	7,500
44720	265	REPAIR AND MAINTENANCE GROUNDS	313	1,000	1,000		3,000	3,000	3,000
44720	266	REPAIR AND MAINTENANCE BUILDIN	1,460	2,500	1,775		2,500	2,500	2,500
44720	270	GRASS CUTTING	3,202	7,500	563		7,500	7,500	7,500
44720	283	OUT-OF-TOWN EXPENSE		200	-		200	200	200
44720	287	MEALS AND ENTERTAINMENT		200	-		200	200	200
44720	308	ATHLETIC SUPPLIES	305	2,000	507		2,000	2,000	2,000
44720	310	OFFICE SUPPLIES AND MATERIALS		50	33		500	500	500
44720	312	SMALL ITEMS OF EQUIPMENT	2,270	4,000	2,099		5,000	5,000	5,000
44720	320	OPERATING SUPPLIES	2,899	4,000	1,308		5,000	5,000	5,000
44720	322	OSHA/CHEMICALS		1,000	108		1,000	1,000	1,000
44720	324	HOUSEHOLD AND JANITORIAL SUPPL		1,000	561		1,000	1,000	1,000
44720	331	GAS, OIL, DIESEL FUEL, GREASE,	21,101	40,000	22,387		40,000	40,000	40,000
44720	334	TIRES, TUBES AND ETC.	2,008	3,000	-		3,000	3,000	3,000
44720	348	PARK FLAGS		400	400		400	400	400
44720	510	INSURANCE	13,070	15,000	15,000		17,000	17,000	17,000
44720	533	MACHINERY AND EQUIPMENT RENTAL	413	2,000	1,951		2,000	2,000	2,000
		Total Operating	67,750	110,850	60,633		117,300	117,300	117,300
44720	939	OTHER IMPROVEMENTS	1,327,792	340,000	143,588				
44720	940	MACHINERY AND EQUIPMENT		242,000	160,987		30,000	30,000	30,000
					Flail Mower	30,000			
44720	944	TRANSPORTATION EQUIPMENT	87,155				12,000	12,000	12,000
					Tilted Trailer	12,000			
		Total Capital	1,414,947	582,000	304,576		42,000	42,000	42,000
		Grand Total	1,482,697	692,850	365,209		159,300	159,300	159,300

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
110 CHARLIE DANIELS PARK									
Personnel 23									
Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
			-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
							-5-	-6-	-7-
44700	CHARLIE DANIELS PARK								
44700	111	SALARIES - PERMANENT EMPLOYEES	842,730	1,023,387	899,996		1,154,999	1,154,999	1,168,587
44700	112	SALARIES -OVERTIME ATOVERTIME	365	1,681	1,533		1,954	1,954	1,977
44700	113	SALARIES - HOLIDAY PAY		2,689	291		3,126	3,126	3,163
44700	116	EMPLOYEE RECOGNITION	15,759	19,942	19,942		23,100	23,100	23,372
44700	119	LONGEVITY PAY	3,200	5,500	2,743		5,700	5,700	5,700
44700	141	OASI (EMPLOYER'S SHARE)	62,586	78,558	68,545		90,949	90,949	92,014
44700	142	EMPLOYEE BENEFITS	173,563	225,619	197,293		247,872	247,872	247,872
44700	143	RETIREMENT - CURRENT	63,664	80,637	80,152		107,292	107,292	108,549
44700	146	WORKMEN'S COMPENSATION	11,997	15,400	15,400		18,140	18,140	18,353
44700	147	UNEMPLOYMENT INSURANCE	445	1280	490		1,472	1,472	1,472
		Personnel Requests:							
		Move deputy top out pay to \$42.10				Removed	10,800		
		Parks laborer move to ROW operators				Removed	26,400		
		Lead Parks clerk same as Admin Finance Clerk				Removed	5,040		
		Parks Operations Coordinator same as PO Crew Manager				Removed	12,720		
		Add one FT Clerk				Removed	64,400		
		Add One Parks Laborer (at ROW Op pay)				Removed	70,000		
		Total Personnel	1,174,309	1,454,693	1,286,385		1,843,964	1,654,604	1,671,059
44700	200	CONTRACTUAL SERVICES	23,158	132,000	47,383		132,000	132,000	132,000
44700	204	EMPLOYEE EDUCATION ANDTRAININ		1,000	-		2,000	2,000	2,000
44700	231	PUBLICATION OF FORMALAND LEGA	86	500	500		5,000	5,000	5,000
44700	235	MEMBERSHIPS, REGISTRATION FEES	100	1,000	480		1,000	1,000	1,000
44700	240	STORMWATER	2,265	7,000	6,921		7,000	7,000	7,000
44700	241	ELECTRIC	26,207	25,000	25,000		25,000	25,000	25,000
44700	242	WATER	12,934	10,000	10,000		10,000	10,000	10,000
44700	243	SEWER	7,218	6,000	6,000		6,000	6,000	6,000
44700	244	GAS	6,897	5,000	2,906		5,000	5,000	5,000
44700	249	OTHER UTILITY SERVICES	8,108	5,000	5,000		5,000	5,000	5,000
44700	251	MEDICAL, DENTAL, VETERINARY, A	835	250	250		250	250	250
44700	258	DRUG TESTING		300	-		300	300	300
44700	261	REPAIR AND MAINTENANCEMOTOR V	2,618	2,000	2,000		3,000	3,000	3,000
44700	265	REPAIR AND MAINTENANCEGROUNDS	2,352	2,500	2,500		4,000	4,000	4,000
44700	266	REPAIR AND MAINTENANCEBUILDIN	18,834	10,000	6,936		10,000	10,000	10,000
44700	269	PLAYGROUND REPAIR & MAINTENANCE	8,364	15,000	10,208		15,000	15,000	15,000
44700	283	OUT-OF-TOWN EXPENSE		500	-		500	500	500
44700	287	MEALS AND ENTERTAINMENT	317	750	684		750	750	750
44700	308	ATHLETIC SUPPLIES	1,670	2,000	2,000		2,000	2,000	2,000
44700	310	OFFICE SUPPLIES AND MATERIALS	859	1,000	278		2,000	2,000	2,000
44700	312	SMALL ITEMS OF EQUIPMENT	4,771	7,000	7,000		7,000	7,000	7,000
44700	316	2017 ECLIPSE PROMOTION			-				

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
110 CHARLIE DANIELS PARK									
Personnel 23									
Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
			2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
			-1-	-3-	-4a-		-5-	-6-	-7-
44700	320	OPERATING SUPPLIES	6,743	10,000	6,204		12,000	12,000	12,000
44700	321	FERTILIZER		1,500	-		1,500	1,500	1,500
44700	322	OSHA/CHEMICALS	379	2,000	-		2,000	2,000	2,000
44700	324	HOUSEHOLD AND JANITORIAL SUPPL	10,827	10,000	10,000		12,000	12,000	12,000
44700	325	EVENT / RECREATION SUPPLIES	50,283	80,000	80,000		90,000	90,000	90,000
44700	326	CLOTHING AND UNIFORMS	2,236	7,500	7,030		10,000	10,000	10,000
44700	331	GAS, OIL, DIESEL FUEL, GREASE,	6,716		-				
44700	348	PARK FLAGS	711		-		1,000	1,000	1,000
44700	381	SHORT & OVER REIMBURSEMENT	(6)		-				
44700	390	SIGNS / BANNERS					3,000	3,000	3,000
44700	395	FARMERS MARKET OPERATIONS	815	500	39		500	500	500
44700	510	INSURANCE	8,266	15,000	15,000		17,000	17,000	17,000
		Total Operating	214,563	360,300	254,319		391,800	391,800	391,800
44700	910	LAND AND EASEMENTS		1,560,000	1,560,000				
44700	930	IMPROVEMENTS OTHER THAN BUILDI	20,831		-				
44700	937	PARKS AND RECREATION FACILITIE		190,000	190,000		30,000	30,000	30,000
		TEEN CENTER MRA							
44700	939	OTHER IMPROVEMENTS			-				
44700	944	TRANSPORTATION EQUIPMENT		27,000	27,000				
		Total Capital	20,831	1,777,000	1,777,000		30,000	30,000	30,000
		Grand Total	1,409,703	3,591,993	3,317,704		2,265,764	2,076,404	2,092,859

Statement Of Proposed Operations									
For the Fiscal Year Ending JUNE 30, 2025									
		110	Satellite Parks						
		Personnel	0						
Function	Object	Description	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
			-1-	-3-	-4a-		-5-	-6-	-7-
44721	WILL SELLERS PARK S.E.	SPRINGDALE PARK							
44721	242	WATER	697	500	500		500	500	500
44721	320	OPERATING SUPPLIES	794	2000	14		2,000	2,000	2,000
44721	939	OTHER IMPROVEMENTS		15000	15,000				
44722	ROBINSON PARK MJRD	PARK LAND			-				
44722	320	OPERATING SUPPLIES	115	2000	567		2,000	2,000	2,000
44722	240	STORMWATER	330	700	-		700	700	700
44722	939	OTHER IMPROVEMENTS		175,000	8,415				
44725	JONES PARK CITY	SIGNATURE PARK			-				
44725	320	OPERATING SUPPLIES	1,653	2,000	-		2,000	2,000	2,000
44726	ETHAN PAGE PARK				-				
44726	320	OPERATING SUPPLIES	305	2,000	824		2,000	2,000	2,000
44727	EAGLE PARK				-				
44727	240	STORMWATER	295	600	505		600	600	600
44727	242	WATER	713	500	500		500	500	500
44727	320	OPERATING SUPPLIES	934	2,000	-		2,000	2,000	2,000
44727	939	OTHER IMPROVEMENTS		25,000	25,000				
44729	TOWN CENTER TRAIL				-				
44729	265	REPAIR AND MAINTENANCE GROUNDS AND G	7,500		-				
44729	320	OPERATING SUPPLIES	1,240	2,000	-		2,000	2,000	2,000
44730	TOMLINSON PARK				-				
44730	320	OPERATING SUPPLIES	1,040	2,000	-				
44731	GRACE PARK VILLAGE				-				
44731	320	OPERATING SUPPLIES		2,000	-				
44732	HAMILTON-DENSON PARK				-				
44732	200	CONTRACTUAL SERVICES	220		-				
44732	240	STORMWATER	197		-				
44732	241	ELECTRIC	1,617	1,500	1,500		1,500	1,500	1,500
44732	242	WATER	5,415	4,500	4,500		4,500	4,500	4,500
44732	243	SEWER	496	500	500		500	500	500
44732	320	OPERATING SUPPLIES	1,277	5,000	5,000		10,000	10,000	10,000
44732	937	PARKS AND RECREATION FACILITIE	1,066,012	537,500	21,673				

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025									
		110	Satellite Parks						
		Personnel	0						
Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
44733	CITY GREENWAYS								
44733	265	REPAIR AND MAINTENANCE GROUNDS AND G	3,663	5,000	5,000		10,000	10,000	10,000
					-				
44734	SOUTH BARK PARK				-				
44734	240	STORMWATER	130	300	222		300	300	300
44734	937	PARKS AND RECREATION FACILITIE	51,527		-				
					-				
44735	AMAZON RESTROOM @ GB				-				
44735	240	STORMWATER		600	-		600	600	600
44735	241	ELECTRIC		1,500	-		1,500	1,500	1,500
44735	242	WATER		4,500	-		4,500	4,500	4,500
44735	243	SEWER		500	-		500	500	500
44735	320	OPERATING SUPPLIES		5,000	5,000		5,000	5,000	5,000
43921	CEDAR CREEK GREENWAY								
43921	937	PARKS AND RECREATION FACILITIE	21,134	150,000	150,000		-	-	-
44737	MJCC ANNEX (Old Daycare Bldg)								
44737	240	STORMWATER					400	400	400
44737	265	REPAIR AND MAINTENANCE GROUNDS AND G					1,000	1,000	1,000
44737	266	REPAIR AND MAINTENANCEBUILDIN					1,000	1,000	1,000
44737	310	OFFICE SUPPLIES AND MATERIALS					300	300	300
44737	320	OPERATING SUPPLIES					10,000	10,000	10,000
44737	324	HOUSEHOLD AND JANITORIAL SUPPL					1,000	1,000	1,000
44737	917	DEMOLITION OF TODDLER YARD					80,000	80,000	80,000
44737	939	DEMOLITION/RENOVATIONS OF ANNEX BUILDING					150,000	150,000	150,000
44737	917	TODDLER YARD RENOVATION		80,000	60,000		20,000	20,000	20,000
44737	939	FURNISHING/ MISCELLANEOUS ITEMS FOR ANNEX BUILDING		150,000	50,000		100,000	100,000	100,000
44737		ACCESS CONTROL/CAMERAS/IT EQUIPMENT					99,000	99,000	99,000
	PARK AT EQ BASIN								
	320	OPERATING SUPPLIES					10,000	10,000	10,000
		Total Operating	1,167,304	1,179,700	354,720		525,900	525,900	525,900
		Total Capital	-	-	-		-	-	-
		Grand Total	1,167,304	1,179,700	354,720		525,900	525,900	525,900

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025												
			121	State Stree Aid Fund								
					Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	40,430 DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025	
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-	
121	33195			FEMA GRANT - TORNADO	295.28			\$35.00				
121	33196			FEMA GRANT - FLOOD	2422.76							
121	33488			TEMA GRANT - FLOOD								
121	33551	0		STATE GASOLINE AND MOTOR FUEL	1,369,212	1,375,115	1,381,292		1,415,050	1,415,050	1,415,050	
121	36100	0		INTEREST EARNINGS	10,103	3,000	26,306		25,000	25,000	25,000	
121	36350	0		INSURANCE RECOVERIES	81,220							
121	36515			SALE OF AUCTION ITEMS								
121	37810	0		OPERATING TRAN FROM GEN FUND		1,175,000	1,000,000		1,100,000	750,000	750,000	
Total Fund Revenue					1,463,253	2,553,115	2,407,598		2,540,050	2,190,050	2,190,050	
					OK	OK						
					1,463,253	2,553,115						
Total Personnel					-	-	-	-	-	-	-	
121	43100	200		CONTRACTUAL SERVICES				Reduced \$150k Street Light maint. Reduced \$30k Traffic Signal Maint. Resurfacing Reduced \$10k Road Striping Reduced \$10k Guardrail, Potholes, concrete repair removed Street signs				
121	43100	247		STREET LIGHTING (ELECTRIC AND MAINTENANCE)	85,093	280,000	150,541		300,000	150,000	150,000	
121	43100	261		REPAIR AND MAINTENANCEMOTOR V	(25)		-					
121	43100	264		REPAIR AND MAINT TRAFFIC LIGHT	130,190	200,000	200,000		250,000	220,000	220,000	
121	43100	268		ROAD RESURFACING	1,401,383	1,700,000	1,700,000		1,765,000	1,765,000	1,765,000	
121	43100	335		PAINTING OR PLUMBING SUPPLIES	47,014	70,000	40,000		60,000	50,000	50,000	
121	43100	339		SUNDRY REPAIR AND MAINTENANCE	6,363	40,000	40,137		70,000	60,000	60,000	
121	43100	340		OTHER REPAIR AND MAINTENANCE S	20,552	200,000	200,000					
121	43100	342		SIGN PARTS AND SUPPLIES	31,088	50,000	46,000		60,000	60,000	60,000	
121	43100											
121	43100			SPEED PREVENTION					35,000	35,000	35,000	
Total Operatiing					1,721,658	2,540,000	2,376,678			2,540,000	2,340,000	2,340,000
Total Capital					-	-	-		0	-	-	-
Grand Total					1,721,658	2,540,000	2,376,678			2,540,000	2,340,000	2,340,000

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			123	Drug Fund Exp							
					Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Fund	Function	Object	Description	-1-	-3-	-4a-	-5-		-6-	-7-	
123	35115		RESTITUTION								
123	35140		DRUG RELATED FINES	52,038	50,000	118,752		105,000	105,000	105,000	
123	35141		D.O.J. EQUITABLE SHARING FINES	62,074	40,000	27,131		30,000	30,000	30,000	
123	36100		INTEREST EARNINGS	3,436	1,500	16,710		15,000	15,000	15,000	
123	36350		INSURANCE RECOVERIES			19,947					
123	36522		SALE OF SEIZED VEHICLES	6,950							
			Total Fund Revenue	124,498	91,500	182,540		150,000	150,000	150,000	
				OK	OK						
				124,498	91,500						
			Total Personnel			-	-	-	-	-	-
123	42129	200	CONTRACTUAL SERVICES	12,369	15,900	-		5,400	5,400	5,400	
			Covert Track Monitoring Renewal - GPS Trackers				2,400				
			LETS Covert Phone Monitoring Renewal and Storage				3,000				
123	42129	204	EMPLOYEE EDUCATION AND TRAININ		3,000	-		3,000	3,000	3,000	
			Homicide Conference Training for Detectives				3,000				
123	42129	235	MEMBERSHIPS, REGISTRATION FEES			-					
123	42129	263	REPAIR AND MAINTENANCE FURNITURE, OF			-					
123	42129	266	REPAIR AND MAINTENANCE BUILDINGS			-					
123	42129	283	OUT-OF-TOWN EXPENSE	2,402	7,000	2,146		5,000	5,000	5,000	
123	42129	287	MEALS AND ENTERTAINMENT	920	2,000	910		2,000	2,000	2,000	
123	42129	320	OPERATING SUPPLIES	1,323		-		66,760	66,760	66,760	
					Commerical Refrigerator		3,500				
					13 Replacement Digital Camera Kits		18,200				
					New Dual Purpose Police K9 (Dog- \$14K, Training- \$5K, and Equipment- \$3K)		22,000				
					Long Range Night Vision		10,560				
					Replacement Ballistic Helmets for Patrol		6,500				
					3 Telephoto Zoom Lenses for Surveillance		4,000				
					Money Counter and Bill Scanner		2,000				
					3 Ballistic Shields		4,500				
123	42129	380	LOSS BY THEFT	(20)		-					
123	42129	742	SPECIAL INVESTIGATIVE FUNDS	15,980	20,000	7,671		20,000	20,000	20,000	
			Total Operatiing			32,974	47,900	10,727	102,160	102,160	102,160
123	42129	918	VEHICLE EQUIPMENT			15,000	300				
123	42129	944	TRANSPORTATION EQUIPMENT			196,000	195,077				
123	42129	949	OTHER MACHINERY AND EQUIPMENT					133,300	133,300	133,300	
			27 Replacement AR-15 M4 Rifles, Optics, Suppressors, and Accessories				100,000				
			LIDAR Crime Scene Scanner and Software Kit				33,300				
			Total Capital			-	211,000	195,377	133,300	133,300	133,300
			Grand Total			32,974	258,900	206,104	235,460	235,460	235,460

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
124				Debt Service Fund							
					Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Fund	Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-
124	31931	0	0 IMPACT FEES		334,605	300,000	352,008		340,000	340,000	340,000
124	36100	0	0 INTEREST EARNINGS		1,519	1,000	8,779		10,000	10,000	10,000
124	37810	0	0 OPERATING TRAN FROM GEN FUND		1,530,823	1,166,140	1,060,000		3,641,644	3,641,644	3,641,644
Total Fund Revenue					1,866,947	1,467,140	1,420,787		3,991,644	3,991,644	3,991,644
					OK	OK					
					1,866,947	1,467,140					
Total Personnel					-	-	-		-	-	-
124	DEBTSERVICE FUND										
124	44943	FIREFIGHTING EQUIPMENT LEASE									
124	44943	630	INTEREST		15,511	7,859	7,859		-	-	-
124	44943	900	PRINCIPAL		284,489	292,141	292,141		-	-	-
124	44950	2019 DIGITAL MANAGEMENT SYSTEM									
124	44950	630	0 INTEREST		15,710						
124	44950	900	0 PRINCIPAL		67,408						
124	49115	2019 GO REFUNDING & FH BORROWING									
124	49115	630	0 INTEREST		184,500	142,000	142,000		97,000	97,000	97,000
124	49115	900	0 PRINCIPAL		850,000	900,000	900,000		950,000	950,000	950,000
124	49116	2020 GO REFUNDING 2016 BONDS									
124	49116	630	INTEREST		175,655	169,605	169,605		163,405	163,405	163,405
124	49116	900	PRINCIPAL		140,000	155,000	155,000		165,000	165,000	165,000
124	49117	2024 GO BONDS PD & FH					-				
124	49117	630	INTEREST				-		1,506,083	1,506,083	1,506,083
124	49117	900	PRINCIPAL						1,100,000	1,100,000	1,100,000
Total Operatiing					1,733,273	1,666,605	1,666,605		3,981,488	3,981,488	3,981,488
Total Capital					-	-	-		-	-	-
Grand Total					1,733,273	1,666,605	1,666,605		3,981,488	3,981,488	3,981,488

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
300 Capital Projects Fund											
				Actual	Amended	Projected	DETAILS	Department	City	City	
				2022-2023	2023-2024	2023-2024		Requests	Manager	Commission	
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-	
300	33122		CONTRIBUTION FOR E. DIVISION (AMAZON)	472,800			EOC OFFSET				
300	33431		TDOT SIA UNDER ARMOUR GRANT					477,068	477,068	477,068	
300			S. GREENHILL RR CROSSING SIGNAL					655,110	655,110	655,110	
300	33474		LEBANON RD SIDEWALKS PH 3	33,507	837,303	17,295		782,355	782,355	782,355	
300	33479		MT. JULIET ROAD ADA UPGRADES, PHASE II	69,110	730,385	5,665		609,726	609,726	609,726	
300	33483		TOWN CENTER TRAIL, PH III	60,790	1,221,567	15,428		1,182,767	1,182,767	1,182,767	
300	33484		LEBANON ROAD SIDEWALKS PHASE II	1,218	852,055	810,860		-			
300	33485		ITS INTELLIGENT SIGNAL GRANT	47,735	2,427,000	3,352		3,416,757	3,416,757	3,416,757	
300	33486		ITS INTELLIGENT SIGNAL GRANT PH III	30,171	2,266,261	77,103		2,205,900	2,205,900	2,205,900	
300	33491		SIDEWALK CONSTRUCTION GRANT (BELINDA PKY)	32,410							
300	33492		CEDARCREEK GREENWAY GRANT PH I	639,448							
300	33493		CEDARCREEK GREENWAY GRANT PH II		1,015,720			1,015,720	1,015,720	1,015,720	
300			SS4A - SAFETY ACTION PLAN					328,000	328,000	328,000	
300	33700		GREENWAY GRANT (TOWN CENTER TRAIL PH II)	74,806							
300	34709		High Mast Lighting Project	15,080		50,138					
300			COMMUNITY PROJECT FUNDING GRANT - STATE					1,151,533	1,151,533	1,151,533	
300	35716		DEVELOPER DONATIONS			1,650,000					
300	36100		INTEREST EARNINGS	122,297		279,440		1,500,000	1,500,000	1,500,000	
300	36920		SALE OF BONDS		45,000,000	35,000,000					
300	36930		SALE OF NOTES								
300	36980		MISCELLANEOUS REVENUE								
300	37810		OPERATING TRAN FROM GEN FUND	3,500,000	12,286,213	6,500,000		19,853,692	18,045,437	18,045,437	
300	37815		TRANSFER FM GF - SPORTS BETTING REVENUE								
Total Fund Revenue				5,099,371	66,636,504	44,409,280		33,178,628	31,370,373	31,370,373	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
300 Capital Projects Fund											
					Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
Fund	Function	Object	Description								
300	42100	NEW POLICE HEADQUARTERS						Rollover			
300	42100	268	ENGINEERING			660,000	500,000		250,000	250,000	250,000
300	42100	966	CONSTRUCTION			15,000,000	4,931,562		27,628,032	27,628,032	27,628,032
							Construction	25,000,000			
							Soft Costs	2,628,032			
300		FIRE STATION 3						Rollover fm GF			
300		268	ENGINEERING						350,000	350,000	350,000
300		966	CONSTRUCTION						7,500,000	7,500,000	7,500,000
300	43120	MAJOR ROAD PROJECTS									
300	43120	989	0	LEGAL EXPENSE	15,000	15,000	15,000		15,000	15,000	15,000
300	43121	MJ RD/1-40 BRIDGE WIDENING									
300	43121	268	0	ENGINEERING							
300	43121	910	0	EASEMENTS & LAND							
300	43121	966	0	CONSTRUCTION	95,933	841,000	840,697				
300	43121	967	0	CONST FUNDED BY GRANTS							
300	43125	SOUTH GREENHILL ROUNDABOUT									
300	43125	268	0	ENGINEERING							
300	43125	910	0	EASEMENTS & LAND	86,535						
300	43125	966	0	CONSTRUCTION	1,539,806	2,300,000	2,000,000				
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	157	50,000	5,984		44,000	44,000	44,000
300	43127	967		CONSTRUCTION FUNDED BY GRANTS		487,068	10,000		477,068	477,068	477,068
300	43128	SMJR WIDENING GRAVES TO CENTRAL PK									
300	43128	268	0	ENGINEERING	100,776	400,000	159,254		400,000	400,000	400,000
300	43128	910	0	EASEMENTS & LAND							
300	43128	966	0	CONSTRUCTION							
300	43130	CENTRAL PK INTERCHANGE									
300	43130	910	0	EASEMENTS & LAND		5,000,000	1,585,296		1,000,000	1,000,000	1,000,000
300	43130	966	0	CONSTRUCTION		20,000,000	431,167				

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
		300	Capital Projects Fund								
					Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Fund	Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-
300	43171		GBG WIDENING CC TO LEBANON RD								
300	43171	268	0 ENGINEERING		75,582	300,000	32,735		350,000	350,000	350,000
300	43171	910	0 EASEMENTS & LAND		3,343	3,500,000	44,036		3,460,000	3,460,000	3,460,000
300	43171	966	0 CONSTRUCTION								
300	43172		LEBANON RD WIDENING PARK GLEN TO GBG								
300	43172	268	0 ENGINEERING		87,431	500,000					
300	43172	910	0 EASEMENTS & LAND		2,000	3,000,000	829,550				
300	43172	966	0 CONSTRUCTION								
300	43173		OLDR IMPROVEMENTS PHASE I								
300	43173	268	0 ENGINEERING		119,623	400,000	32,129		768,000	768,000	768,000
300	43173	910	0 EASEMENTS & LAND		981,627	2,000,000	2,000,000		500,000	500,000	500,000
300	43173	966	0 CONSTRUCTION								
300	43911		CENTRAL PK IMPORVEMENTS								
300	43911	268	0 ENGINEERING			500,000	500,000		500,000	500,000	500,000
300											
300	43181		LEBANON RD SIDEWALKS PH II								
300	43181	268	ENGINEERING								
300	43181	269	ENGINEERING FUNDED BYGRANTS		1,522		3,260				
300	43181	910	EASEMENTS & LAND		336						
300	43181	911	LAND FUNDED BY GRANTS								
300	43181	966	CONSTRUCTION			713,514	91				
300	43181	967	CONST FUNDED BY GRANTS			852,055	1,002,065				
300	43182		S. GREENHILL RR CROSSING SIGNAL								
300	43182	268	ENGINEERING								
300	43182	966	CONSTRUCTION			50,000			50,000	50,000	50,000
300	43182	967	CONSTRUCTION FUNDED BY GRANTS			655,110			655,110	655,110	655,110

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
		300	Capital Projects Fund								
					Actual	Amended Budget	Projected	DETAILS	Department	City	City
					2022-2023	2023-2024	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description		-1-	-3-	-4a-		-5-	-6-	-7-
300	43183	LEBANON RD SIDEWALKS PH 3									
300	43183	268	0 ENGINEERING		71	10,000	207				
300	43183	269	0 ENGINEERING FUNDED BYGRANTS		35,270	30,000	12,351				
300	43183	910	0 EASEMENTS & LAND			20,000	-				
300	43183	911	0 LAND FUNDED BY GRANTS			24,130	24,130				
300	43183	966	0 CONSTRUCTION			50,000			520,000	520,000	520,000
300	43183	967	0 CONST FUNDED BY GRANTS			783,173			782,355	782,355	782,355
300	43184	S GREENHILL & LEBANON RD LIGHT									
300	43184	268	0 ENGINEERING								
300	43184	966	0 CONSTRUCTION				17,718				
300	43185	ITS (INTELLIGENT SIGNAL SYSTEM)									
300	43185	269	ENGINEERING FUNDED BYGRANTS		47,735	125,000			117,880	117,880	117,880
300	43185	966	CONSTRUCTION			1,300,000			500,000	500,000	500,000
300	43185	967	CONST FUNDED BY GRANTS			2,302,000			3,298,877	3,298,877	3,298,877
300	43186	E. DIVISION STREET IMPROVMENTS (AMAZON)									
300	43186	268	ENGINEERING		283,615	1,000,000	320,778		850,000	850,000	850,000
300	43186	910	EASEMENTS & LAND			4,000,000			4,000,000	4,000,000	4,000,000
300	43189	CURD ROAD SIGNAL AT MT. JULIET ROAD									
300	43189	268	ENGINEERING								
300	43189	910	EASEMENTS & LAND			50,000			50,000	50,000	50,000
300	43189	966	CONSTRUCTION			800,000			800,000	800,000	800,000

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
300 Capital Projects Fund										
				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
300	43132		GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING				Remove			
300	43132	268	ENGINEERING	110,825	150,000					
300	43132	966	CONSTRUCTION					1,108,255		
300	43142		TOWN CENTER TRAIL, PHASE III							
300	43142	268	ENGINEERING		34,000			20,300	20,300	20,300
300	43142	269	ENGINEERING FUNDED BY GRANTS	169,495	120,000	26,705		81,200	81,200	81,200
300	43142	910	EASEMENTS & LAND		850,000	800,000		50,000	50,000	50,000
300	43142	911	LAND FUNDED BY GRANTS		-					
300	43142	966	CONSTRUCTION		280,000			280,000	280,000	280,000
300	43142	967	CONSTRUCTION FUNDED BY GRANTS		1,101,567			1,101,567	1,101,567	1,101,567
300	43133		PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY							
300	43133	268	ENGINEERING							
300	43133	966	CONSTRUCTION		150,000			150,000	150,000	150,000
300	43134		PLEASANT GROVE RD.							
300	43134	268	ENGINEERING	325,759	400,000	51,318		600,000	600,000	600,000
300	43166		ITS & SIGNAL IMPROVEMENTS, PHASE III							
300	43166	268	ENGINEERING					25,729	25,729	25,729
300	43166	269	ENGINEERING FUNDED BY GRANTS	107,273	202,000	74,708		120,000	120,000	120,000
300	43166	911	LAND FUNDED BY GRANTS		-					
300	43166	966	CONSTRUCTION		78,000			78,000	78,000	78,000
300	43166	967	CONSTRUCTION FUNDED BY GRANTS		2,064,261			2,085,900	2,085,900	2,085,900
300	43152		MT. JULIET ROAD ADA UPGRADES, PHASE II							
300	43152	268	ENGINEERING		10,200			10,200	10,200	10,200
300	43152	269	ENGINEERING FUNDED BY GRANTS	69,110	40,800	9,711		40,800	40,800	40,800
300	43152	911	LAND FUNDED BY GRANTS		-					
300	43152	966	CONSTRUCTION		142,232			142,232	142,232	142,232
300	43152	967	CONSTRUCTION FUNDED BY GRANTS		568,926			568,926	568,926	568,926

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
300 Capital Projects Fund											
					Actual	Amended	Projected	DETAILS	Department	City	City
					2022-2023	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description		-1-	2023-2024	2023-2024		-5-	2024-2025	2024-2025
					-4a-				-6-	-7-	
300	43190	SUNSET DRIVE WIDENING						Remove			
300	43190	268	ENGINEERING		39,914	90,000	90,000		25,000	25,000	25,000
300	43190	966	CONSTRUCTION			400,000			700,000		
300	43191	LEBANON ROAD SLIP RAMP AT GBG									
300	43191	966	CONSTRUCTION			400,000	289,924				
300	43192	BECKWITH ROAD WIDENING									
300	43192	268	ENGINEERING		33360	700,000	500,000		400,000	400,000	400,000
300	43192	910	EASEMENTS & LAND			Quick Start ROW & Utilities			1,000,000	1,000,000	1,000,000
300	43192	966	CONSTRUCTION				Quick Start		1,500,000	1,500,000	1,500,000
300	43179	TRAFFIC SIGNAL E. DIVISION STREET AT GBG RAMP									
300	43179	966	CONSTRUCTION			400,000	300,000		100,000	100,000	100,000
300	43143	TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO CLEMMONS ROAD)									
300	43143	910	EASEMENTS & LAND			250,000	5,858		100,000	100,000	100,000
300	43924	CEDAR CREEK GREENWAY PHASE II									
300	43924	268	ENGINEERING			200,000			255,752	255,752	255,752
300	43924	910	EASEMENTS & LAND						300,000	300,000	300,000
300	43924	966	CONSTRUCTION			254,000			254,000	254,000	254,000
300	43924	967	CONST FUNDED BY GRANTS			1,015,720			1,015,720	1,015,720	1,015,720
300	44736	COSTCO-NORTHERN ROAD IMPROVEMENTS									
300	44736	966	CONSTRUCTION			750,000	750,000				
300		SS4A - SAFETY ACTION PLAN									
300		268	ENGINEERING						82,000	82,000	82,000
300		269	ENGINEERING FUNDED BY GRANTS						328,000	328,000	328,000
300											
Total Operating					8,330,833	79,369,756	18,198,851	67,389,903	65,581,648	65,581,648	
Total Capital					-	-	-	-	-	-	
Grand Total					8,330,833	79,369,756	18,198,851	67,389,903	65,581,648	65,581,648	

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
150				Employee Benefits Fund							
Personnel											
Sequence	Fund	Function	Object	Description	Actual	Amended	Projected	DETAILS	Department	City	City
					2022-2023	2023-2024	2023-2024		Requests	Manager	Commission
					-1-	-3-	-4a-		-5-	-6-	-7-
	150	MEDICAL CLAIMS FUND					25,924				
	150	36100		INTEREST EARNINGS							
	150	36355		PROVIDER REBATES							
	150	38101		INSURANCE ACCT - CITYMANAGER	65,892	133,707	133,707		92,224	92,224	92,224
	150	38102		INSURANCE ACCT - FINANCE	51,190	68,787	68,787		68,959	68,959	59,551
				INSURANCE ACCT - PUBLIC COMMUNICATIONS					42,569	42,569	21,285
	150	38104		INSURANCE ACCT - PLANNING	59,370	61,730	61,730		71,242	71,242	71,242
	150	38105		INSURANCE ACCT - ANIMAL CONTRO	25,905	49,363	49,363		40,246	40,246	40,246
	150	38106		INSURANCE ACCT - GIS	14,922	30,569	30,569		30,693	30,693	30,693
	150	38107		INSURANCE ACCT - I.T.	36,279	58,759	58,759		59,063	59,063	58,919
	150	38108		INSURANCE ACCT - POLICE	703,034	1,216,856	1,216,586		1,393,814	1,393,814	1,393,814
	150	38109		INSURANCE ACCT - BUILDING CODES	120,242	199,950	199,950		200,970	200,970	200,970
	150	38110		INSURANCE ACCT - HWYS& STREET	197,823	276,304	276,304		333,971	333,971	333,971
	150	38111		INSURANCE ACCT - GARAGE	29,693	63,518	63,518		63,854	63,854	63,854
	150	38112		INSURANCE ACCT - MJCC	170,449	225,619	225,619		247,872	247,872	247,872
	150	38114		INSURANCE ACCT - MARKETING	70,287	153,624	153,624		165,789	165,789	165,789
	150	38115		INSURANCE ACCT - RETIREES	34,020	28,822	28,822		28,858	28,858	28,858
	150	38116		INSURANCE ACCT - COBRA			12,253				
	150	38119		INSURANCE ACCT - FIRE	472,690	845,913	845,913		1,126,295	1,126,295	1,126,295
	150	38201		INSURANCE ACCT - SEWERCOLLECT	167,907	259,773	259,773		287,830	287,830	287,830
	150	38202		INSURANCE ACCT - SEWERACCOUNT	25,693	24,530	24,530		24,604	24,604	18,817
	150	38301		INSURANCE ACCT - STORMWATER	25,882	125,938	125,938		128,014	128,014	134,346
	150	38402		INSURANCE ACCT - EMS	43,820	-			0	0	0
	150	38900		PARTICIPANT CONTRIBUTIONS	652,259	796,758	944,068		953,990	953,990	944,596
				Total Fund Revenue	2,967,360	4,620,520	4,805,737		5,360,857	5,360,857	5,321,172
					OK	OK					
Total	Est			Revenue & Other Sources	2,967,360	4,620,520					
				Total Personnel	-	-	-		0	-	-

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025																			
					150	Employee Benefits Fund													
					Personnel					Actual	Amended	Projected	DETAILS	Department	City	City			
										2022-2023	2023-2024	2023-2024		Requests	Manager	Commission			
Sequence	Fund	Function	Object		Description					-1-	-3-	-4a-		-5-	-6-	-7-			
		44900	EDUCATION																
	150	44900	600		MEDICAL BENEFITS														
		49900	MEDICAL CLAIMS																
	150	49900	600		MEDICAL BENEFITS						4,595,980			5,163,884	5,163,884	5,163,884			
	150	49900	650		COBRA					1,100		12,484							
	150	49900	651		CITY MANAGER					104,367		132,348							
	150	49900	652		FINANCE					78,637		75,212							
	150	49900	654		PLANNING					48,305		67,464							
	150	49900	655		ANIMAL CONTROL					41,487		41,217							
	150	49900	656		GIS					26,534		32,775							
	150	49900	657		IT					62,888		77,778							
	150	49900	658		POLICE					1,199,893		1,498,071							
	150	49900	659		CODES					222,660		269,455							
	150	49900	660		HIGHWAY & STREETS					331,106		431,110							
	150	49900	661		GARAGE					39,103		56,841							
	150	49900	662		MJCC					237,528		258,008							
	150	49900	664		MARKETING					131,713		186,432							
	150	49900	665		RETIRES					36,700		44,370							
	150	49900	667		SEWER					280,267		327,030							
	150	49900	668		SEWER OFFICE					44,444		20,295							
	150	49900	669		STORMWATER					46,741		106,378							
	150	49900	671		FIRE DEPARTMENT					608,441		1,121,538							
	150	49900	672		LEGISLATION							-							
	150	49900	673		EMS					40,572		260							
					Total Operating					3,582,486	4,595,980	4,759,067		5,163,884	5,163,884	5,163,884			
					Total Capital					-	-	-		-	-	-			
					Grand Total					3,582,486	4,595,980	4,759,067		5,163,884	5,163,884	5,163,884			
										OK	OK								
										3,582,486	4,595,980								
					MEDICAL CLAIMS														

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
		416	Storm Water							
	Personnel		8							
				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	2023-2024	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	32610		SW INSPECTIONS	284,269	300,000	353,732		350,000	350,000	350,000
416	32650		LAND DISTURBANCE	24,447	20,000	34,543		30,000	30,000	30,000
416	32670		COMMERCIAL PLANS REVIEW	37,630	30,000	29,786		30,000	30,000	30,000
416	32730		SW PLAN REVIEW	17,550	20,000	72,386		60,000	60,000	60,000
416	33463		AMERICAN RESCUE PLAN ACT	987,003						
416	36100		INTEREST EARNINGS	7,208	3,000	73,998		50,000	50,000	50,000
416	36451		STORMWATER VIOLATIONS	3,200	1,500			1,500	1,500	1,500
416	37210		STORMWATER SERVICE CHARGES	791,631	2,200,000	2,450,118		2,300,000	2,300,000	2,300,000
416	37291		FORFEITED DISCOUNTS AND PENALTIES	7,678		35,553		20,000	20,000	20,000
Total Fund Revenue				2,160,616	2,574,500	3,050,116		2,841,500	2,841,500	2,841,500
				OK	OK					
				2,160,616	2,574,500					
416	43150	111	SALARIES - PERMANENT EMPLOYEES	217,937.00	607,579	508,568		551,680	551,680	558,170
416	43150	112	SALARIES - OVERTIME ATOVERTIME		3,830	103		3,168	3,168	3,206
416	43150	113	SALARIES - HOLIDAY PAY		718	-		805	805	814
416	43150	116	EMPLOYEE RECOGNITION	3,764.00	12,152	12,152		11,034	11,034	11,163
416	43150	119	LONGEVITY PAY	2,000.00	5,150			2,200	2,200	2,200
416	43150	121	LEAVE PAYABLE	31,067.00						
416	43150	141	OASI (EMPLOYER'S SHARE)	15,901.00	48,151	31,717		43,520	43,520	44,030
416	43150	142	EMPLOYEE BENEFITS	26,660.00	125,938	109,296		134,346	134,346	134,346
416	43150	143	RETIREMENT - CURRENT	18,497.00	61,936	42,739		65,308	65,308	66,073
416	43150	146	WORKMEN'S COMPENSATION	5,166.00	15,744	15,744		13,925	13,925	14,088
416	43150	147	UNEMPLOYMENT INSURANCE	63.00	576	168		512	512	512
						-				
Personnel Requests										
Add one Maintenance Operator								65,660	65,660	65,660
Add one Crew Supervisor								78,680	78,680	78,680
Total Personnel				321,055	881,774	720,488		970,838	970,838	978,942

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
416 Storm Water							DETAILS			
Personnel 8				Actual	Amended	Projected		Department	City	City
				2022-2023	2023-2024	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		2024-2025	2024-2025	2024-2025
								-5-	-6-	-7-
416	43150	200	CONTRACTUAL SERVICES	116,793	150,000	10,797		25,000	25,000	25,000
416	43150	204	EMPLOYEE EDUCATION AND TRAINING	375	5,000	1,800		5,000	5,000	5,000
416	43150	211	POSTAGE, BOX RENT, ETC	583		-		2,000	2,000	2,000
416	43150	220	PRINTING, DUPLICATING, TYPING,	994	1,000	524		1,000	1,000	1,000
416	43150	231	PUBLICATION OF FORMAL AND LEGAL	74	200	-		500	500	500
416	43150	235	MEMBERSHIPS, REGISTRATION FEES	7,020	8,000	5,983		11,500	11,500	11,500
416	43150	250	PROFESSIONAL SERVICES		20,000	-		35,000	35,000	35,000
416	43150	251	MEDICAL, DENTAL, VETERINARY, A	111	200	33				
416	43150	255	DATA PROCESSING SERVICES	6,300	7,000	1,371		10,000	10,000	10,000
416	43150	258	DRUG TESTING		100	-				
416	43150	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	1,031	2,500	486		20,000	20,000	20,000
416	43150	266	REPAIR AND MAINTENANCE BUILDING		-	-				
416	43150	283	OUT-OF-TOWN EXPENSE	842	1,500	706		2,000	2,000	2,000
416	43150	287	MEALS AND ENTERTAINMENT		300	-		600	600	600
416	43150	288	PUBLIC AWARENESS ADVERTISING	2,915	6,000	5,841		8,000	8,000	8,000
416	43150	302	PW SAFETY PROGRAM	633	1,000	-		1,000	1,000	1,000
416	43150	310	OFFICE SUPPLIES AND MATERIALS	1,472	1,500	109		2,000	2,000	2,000
416	43150	312	SMALL ITEMS OF EQUIPMENT	808	4,000	3,210		5,000	5,000	5,000
416	43150	320	OPERATING SUPPLIES		500	500		60,000	60,000	60,000
416	43150	326	CLOTHING AND UNIFORMS	910	2,000	1,560		3,500	3,500	3,500
416	43150	331	GAS, OIL, DIESEL FUEL, GREASE,	5,140	6,000	4,112		22,000	22,000	22,000
416	43150	334	TIRES, TUBES AND ETC.		1,000	-		5,000	5,000	5,000
416	43150	346	STORMWATER MAINTENANCE	125	-	-		3,000	3,000	3,000
416	43150	381	SHORT & OVER REIMBURSEMENT		-	(0)				
416	43150	510	INSURANCE	11,195	12,500	12,237		18,000	18,000	18,000
416	43150	690	BAD DEBT EXPENSE	28,476				20,000	20,000	20,000
Total Operating				185,797	230,300	49,269		260,100	260,100	260,100

74.

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
		416	Storm Water								
	Personnel		8		Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
					-1-	-3-	-4a-		-5-	-6-	-7-
Fund	Function	Object	Description								
416	43150	939	OTHER IMPROVEMENTS					200,000	200,000	200,000	200,000
			Metal Building at 115 Clemmons Rd for Vactor Truck								
416	43150	942	CONSTRUCTION & MAINTENANCE MACHINERY & EQUIP			300,000	300,000				
416	43150	944	TRANSPORTATION EQUIPMENT		37,049	85,000	85,000		511,235	511,235	511,235
							1 - service truck w/lights	66,000			
							Vactor Truck for cleaning Storm Drains	358,235			
							F550 service truck / diesel w/utility bed	87,000			
416	43150	948	COMPUTER EQUIPMENT								
416			WESTON DRIVE CULVERT REPLACEMENT								
416		268	ENGINEERING						20,000	20,000	20,000
416		966	CONSTRUCTION						225,000	225,000	225,000
416											
416			CLEARVIEW DRIVE CULVERT REPLACEMENT								
416		268	ENGINEERING						20,000	20,000	20,000
416		966	CONSTRUCTUION						225,000	225,000	225,000
416											
416			BELINDA CITY CULVERT REPLACEMENT								
416		268	ENGINEERING						75,000	75,000	75,000
416		966	CONSTRUCTION						700,000	700,000	700,000
416											
416			121 SE SPRINGDALE DRAIANGE								
416		268	ENGINEERING						25,000	25,000	25,000
416											
416			SUNNYMEADE & S RUTLAND						25,000	25,000	25,000
416		268	ENGINEERING								
			Total Capital		1,252,804	385,000	385,000		2,026,235	2,026,235	2,026,235
			Grand Total		1,759,656	1,497,074	1,154,757		3,257,173	3,257,173	3,265,277

75.

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
412 Sewer Fund Revenue				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	Budget	Current Year		Requests	Manager	Commission
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
SEWER										
412	33195	-	FEMA GRANT - TORNADO	2,526						
412	33196	-	FEMA GRANT - FLOOD	216						
412	33463		AMERICAN RESCUE PLAN ACT		2,500,000	2,500,000				
412	34309	-	EQUIPMENT RENTAL	4,075						
412	36100	-	INTEREST EARNINGS	343,058	200,000	595,971		550,000	550,000	550,000
412	36210	-	RENT	12,000	-					
412	36352	-	WORKERS COMP INSURANCE RECOVERIES			1,313				
412	36512	-	SALE OF CITY VEHICLE			40,009				
412	36515	-	SALE OF AUCTION ITEMS	708						
412	36950	-	BAD DEBTS COLLECTIONS	(700)		771				
412	36980	-	MISC REVENUE	535		264				
412	37210	-	SEWER SERVICE CHARGES	8,859,152	8,725,000	9,089,211		9,626,141	9,626,141	9,626,141
412	37220	-	SEWER INSPECTION FEES	312,979	300,000	413,795				
412	37230	-	SEWER USER FEE	56,075	55,000	32,871		40,000	40,000	40,000
412	37231	-	INDUSTRIAL USER PERMIT							
412	37232	-	GREASE TRAP PROGRAM	73,512	70,000	80,784		80,000	80,000	80,000
412	37290	-	OTHER OPERATING REVENUES - SEW							
412	37291	-	FORFEITED DISCOUNTS AND PENALT	113,317	125,000	108,191		110,000	110,000	110,000
412	37292	-	SERVICING CUSTOMERS INSTALLATION			1,500				
412	37293		SALE OF MATERIAL	9,000		3,360				
412	37294	-	INSTALLATION CHARGES	9,000	20,000			10,000	10,000	10,000
412	37296	-	SEWER TAP FEES	503,750	500,000	523,714		500,000	500,000	500,000
412	37297	-	CONTRIBUTED LINES	6,836,750	900,000			1,000,000	1,000,000	1,000,000
412	37298	-	SEWER DEVELOPMENT FEES	253,199	250,000	779,071		300,000	300,000	300,000
412	37299	-	ADMINISTATIVE FEES	22,000	30,000	24,000		30,000	30,000	30,000
412	37710	-	PUMP & HAUL CHARGES			100				
Total Fund Revenue				17,411,152	13,675,000	14,194,926		12,246,141	12,246,141	12,246,141

Statement Of Proposed Operations											
For the Fiscal Year Ending JUNE 30, 2025											
412 Sewer Billing											
Personnel 2											
				Actual	Amended	Projected	DETAILS	Department	City	City	
				2022-2023	Budget	Current Year		Requests	Manager	Commission	
				-1-	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025	
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-	
Sewer Billing							115,000				
412	52216	111	0 SALARIES - PERMANENT EMPLOYEES	175,541	112,363	100,046			126,044	126,044	127,527
412	52216	112	0 SALARIES -OVERTIME ATOVERTIME		596	-			636	636	644
412	52216	113	0 SALARIES - HOLIDAY PAY		160	-			43	43	43
412	52216	116	0 EMPLOYEE RECOGNITION	3,413	2,247	2,247			2,521	2,521	2,551
412	52216	119	0 LONGEVITY PAY	1,000	1,050	-			100	100	100
412	52216	121	0 LEAVE PAYABLE	(17,017)		-					
412	52216	141	0 OASI (EMPLOYER'S SHARE)	13,138	8,906	7,679			9,895	9,895	10,011
412	52216	142	0 EMPLOYEE BENEFITS	26,369	24,530	21,754			18,817	18,817	18,817
412	52216	143	0 RETIREMENT - CURRENT	9,943	11,455	8,064			14,849	14,849	15,023
412	52216	146	0 WORKMEN'S COMPENSATION	170	1,470	1,470			1,480	1,480	1,497
412	52216	147	0 UNEMPLOYMENT INSURANCE	84	128	84			128	128	128
						-					
			Personnel Request			-					
			Total Personnel	212,641	162,905	141,345		174,513	174,513	176,341	
							115,000				
412	52216	200	0 CONTRACTUAL SERVICES	161	2,000	524			2,000	2,000	2,000
412	52216	204	0 EMPLOYEE EDUCATION ANDTRAININ			-					
412	52216	211	0 POSTAGE, BOX RENT, ETC.	60,300	63,000	63,000			64,000	64,000	64,000
412	52216	220	0 PRINTING, DUPLICATING,TYPING,	12,800	20,000	12,554			20,000	20,000	20,000
412	52216	231	0 PUBLICATION OF FORMALAND LEGA	57	200	-			200	200	200
412	52216	250	0 PROFESSIONAL SERVICES	887	2,000	154			2,000	2,000	2,000
412	52216	251	0 MEDICAL, DENTAL, VETERINARY, A	91	200	200			500	500	500
412	52216	255	0 DATA PROCESSING SERVICES	79,746	73,000	73,000			190,000	190,000	190,000
					Upgrade billing software						
412	52216	263	0 REPAIR AND MAINTENANCEFURNITU		500	-			500	500	500
412	52216	310	0 OFFICE SUPPLIES AND MATERIALS	1,715	2,500	280			2,000	2,000	2,000
412	52216	312	0 SMALL ITEMS OF EQUIPMENT	329	1,000	800			1,000	1,000	1,000
412	52216	320	0 OPERATING SUPPLIES	2,412	2,800	744			2,500	2,500	2,500
412	52216	381	0 SHORT & OVER REIMBURSEMENT	(41)							
412	52216	510	0 INSURANCE		200	196		300	300	300	
			Total Operating	158,457	167,400	151,452		285,000	285,000	285,000	
			Total Capital	-	-	-		0	-	-	
			Grand Total	371,098	330,305	292,797		459,513	459,513	461,341	

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
		412		SEWER LINE MAINTENANCE DEPT							
		Personnel		18		Actual	Amended	Projected	DETAILS	Department	City
						2022-2023	2023-2024	2023-2024		Requests	Manager
										2024-2025	2024-2025
						-1-	-3-	-4a-		-5-	-6-

Statement Of Proposed Operations										
For the Fiscal Year Ending JUNE 30, 2025										
412 SEWER LINE MAINTENANCE DEPT										
Personnel 18				Actual	Amended	Projected	DETAILS	Department	City	City
				2022-2023	Budget	Current Year		Requests	Manager	Commission
				2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	200	CONTRACTUAL SERVICES	5,013	400,000	371,755		100,000	100,000	100,000
				Updating master plan and sewer specifications						
412	52211	204	EMPLOYEE EDUCATION ANDTRAININ	3,284	30,000	16,359		20,000	20,000	20,000
412	52211	220	PRINTING, DUPLICATING,TYPING,	255	300	85		500	500	500
412	52211	221	PRINTING, STATIONERY,ENVELOPE		100	47		100	100	100
412	52211	231	PUBLICATION OF FORMALAND LEGA	33	500	-		500	500	500
412	52211	235	MEMBERSHIPS, REGISTRATION FEES	28,530	35,000	15,853		35,000	35,000	35,000
412	52211	251	MEDICAL, DENTAL, VETERINARY, A	770	1,000	306				
412	52211	258	DRUG TESTING		-	-				
412	52211	261	REPAIR AND MAINTENANCE MOTOR VEHICLES	25,274	25,000	11,833		30,000	30,000	30,000
412	52211	262	REPAIR AND MAINTENANCE OTHER MACHINERY	30,462	50,000	5,345		60,000	60,000	60,000
412	52211	266	REPAIR AND MAINTENANCE BUILDING			-				
412	52211	283	OUT-OF-TOWN EXPENSE	1,139	1,500	-		1,500	1,500	1,500
412	52211	287	MEALS AND ENTERTAINMENT	136	600	-		800	800	800
412	52211	302	PW SAFETY PROGRAM	2,409	5,000	957		5,000	5,000	5,000
412	52211	310	OFFICE SUPPLIES AND MATERIALS	1,067	1,000	174		1,500	1,500	1,500
412	52211	312	SMALL ITEMS OF EQUIPMENT	16,194	30,000	4,778		20,000	20,000	20,000
412	52211	320	OPERATING SUPPLIES	148,108	150,000	127,016		140,000	140,000	140,000
412	52211	326	CLOTHING AND UNIFORMS	4,580	7,500	7,500		9,000	9,000	9,000
412	52211	331	GAS, OIL, DIESEL FUEL,GREASE,	49,444	55,000	52,120		65,000	65,000	65,000
412	52211	334	TIRES, TUBES AND ETC.	3,778	8,000	4,998		7,500	7,500	7,500
412	52211	381	SHORT & OVER REIMBURSEMENT		-	-				
412	52211	510	INSURANCE	84,754	95,000	93,002		100,000	100,000	100,000
412	52211	533	MACHINERY AND EQUIPMENT RENTAL		5,000		7,500	7,500	7,500	
Total Operating				405,230	900,500	712,130		603,900	603,900	603,900

				Statement Of Proposed Operations								
				For the Fiscal Year Ending JUNE 30, 2025								
412				SEWER LINE MAINTENANCE DEPT								
Personnel				18								
				Actual	Amended	Projected	DETAILS	Department	City	City		
				2022-2023	Budget	Current Year		Requests	Manager	Commission		
				-1-	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025		
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-		
412	52211	910	LAND				198,000 87,000 5,500					
412	52211	934	PUMPS/REHAB		175,000	172,131		190,000	190,000	190,000		
412	52211	940	MACHINERY AND EQUIPMENT		550,000	550,000						
412	52211	942	CONSTRUCTION AND MAINTENANCE M		800,000	-		800,000	800,000	800,000		
412	52211	944	TRANSPORTATION EQUIPMENT		100,000	100,000		285,000	285,000	285,000		
					3- service trucks w/lights							
					F350 Diesel 4x4 with service bed							
412	52211	948	COMPUTER EQUIPMENT					5,500	5,500	5,500		
					MOBILE LAPTOP W/WIFI							
412	52217	LEGAL & ENGINEERING										
412	52217	231	PUBLICATION OF FORMALAND LEGA		1,000	-	1,000	1,000	1,000			
412	52217	252	LEGAL SERVICES	19,200	20,000	19,200	20,000	20,000	20,000			
412	52217	273	INDUSTRIAL PRETREATMENT	1,349	4,000	2,366	2,500	2,500	2,500			
412	52217	274	GREASE TRAP	386	1,500	-	2,000	2,000	2,000			
				Total Capital			20,935	1,651,500	843,697	1,306,000	1,306,000	1,306,000
Grand Total				1,881,470	4,477,021	3,164,928	4,040,539	4,040,539	4,028,369			

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			412	0							
				Sewer Fund Budget Only	Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
				Total Personnel	-	-	-		-	-	-
412	52123	DEPRECIATION									
412	52123	540		DEPRECIATION	2,618,247	2,350,000	2,700,000		2,800,000	2,800,000	2,800,000
412	41820	FINANCE BUILDING									
412	41820	240		STORMWATER		200			200	200	200
412	41820	241		ELECTRIC		500			-	-	-
412	41820	242		WATER		500			-	-	-
412	41820	243		SEWER		450			-	-	-
412	41820	266		REPAIR AND MAINTENANCEBUILDIN	323	5,000	3,448		5,000	5,000	5,000
412	41820	510		INSURANCE	3,362	3,200	3,200		3,500	3,500	3,500
412	41820	939		OTHER IMPROVEMENTS							
412	52313	PURIFICATION & DISPOSAL									
412	52313	100		PERSONAL SERVICES	105,000	115,000	115,000		115,000	115,000	115,000
412	52313	934		PUMPS/REHAB	2,949,228	3,200,000	3,051,588		3,200,000	3,200,000	3,200,000
412	52316	690		BAD DEBT EXPENSE	1,838	1,500	1,500		2,000	2,000	2,000
412	52316	940		MACHINERY AND EQUIPMENT							
				Total Operatiing	5,677,998	5,676,350	5,874,736		6,125,700	6,125,700	6,125,700
				Total Capital	-	-	-		-	-	-
				Grand Total	5,677,998	5,676,350	5,874,736		6,125,700	6,125,700	6,125,700

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			412	Sewer Lift Stations							
					Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Fund	Function	Object	Description	-1-	-3-	-4a-	-5-		-6-	-7-	
	52212	145	RELOCATION EXPENSES		-						
			Total Personnel			-	-		-		-
412	52212	240	STORMWATER	301	700	517		700	700	700	
412	52212	241	ELECTRIC	121,117	145,000	124,755		145,000	145,000	145,000	
412	52212	242	WATER	4,550	7,000	5,087		7,000	7,000	7,000	
412	52212	245	TELEPHONE AND TELEGRAPH		-	-					
412	52212	262	REPAIR AND MAINTENANCE OTHER M	132,536	150,000	71,798		150,000	150,000	150,000	
412	52212	322	OSHA/CHEMICALS	4,500	80,000	37,286		188,800	188,800	188,800	
			Total Operating			263,004	382,700	239,443	491,500	491,500	491,500
412	52212	941	GENERAL PURPOSE MACHINERY AND				215,048 349,746 158,700	723,494	723,494	723,494	
			Kohler Mobile Diesel Generator with connections								
			3- Diesel mobile bypass pumps								
			KOHLER MOBILE GENERATOR CONNECTION TRANSFER SWITCH -6 TOTAL								
412	52212	944	TRANSPORATION EQUIPMENT				66,000 210,000 369,646 369,646	276,000	276,000	276,000	
			1- service truck with lights								
			1-550 service truck with crain								
412	52212	945	COMMUNICATION EQUIPMENT					369,646	369,646	369,646	
			Mission Communications -SCADA monitoring for 40 lift stations								
412	52212	939	PUMP STATION REHAB		400,000			400,000	400,000	400,000	
412	52212	939	NONAVILLE ROAD PUMP STATION CONTRIBUTION		300,000			300,000	300,000	300,000	
			Total Capital			-	700,000	-	2,069,140	2,069,140	2,069,140
			Grand Total			263,004	1,082,700	239,443	2,560,640	2,560,640	2,560,640

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			412	Sewer Line Construction							
					Actual 2022-2023	Amended Budget 2023-2024	Projected Current Year 2023-2024	DETAILS	Department Requests 2024-2025	City Manager 2024-2025	City Commission 2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
				Total Personnel	- - - - -						
412	43251	SANITARY SEWER CONSTRUCTION									
412	43251	268		ENGINEERING	123,301	250,000	43,119		250,000	250,000	250,000
412	43262	STONER CREEK INTERCEPTOR UPGRADE, PHASE III									
412	43262	268		ENGINEERING	30,730				5,000	5,000	5,000
412	43262	933		CONSTRUCTION		2,500,000	5,074		2,500,000	2,500,000	2,500,000
412	43262	934		CONST FUNDED BY GRANTS		2,500,000	2,194,606		250,000	250,000	250,000
412	43263	ROYAL OAKS GRAVITY SEWER REPLACEMENT									
412	43263	933		CONSTRUCTION		450,000	296,864				
412	43268	METERING STATION REPLACEMENT									
412	43268	268		ENGINEERING	31,347						
412	43268	933		CONSTRUCTION		500,000	105,587				
412	43280	EQUALIZATION BASIN									
412	43280	268		ENGINEERING	34,458	475,000	169,534	150,000	150,000	150,000	
412	43280	933		CONSTRUCTION				15,000,000	15,000,000	15,000,000	

Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025											
412 Sewer Line Construction											
					Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
Fund	Function	Object	Description								
412	43290		OLD LEBANON DIRT ROAD WEST POCKET PLAN								
412	43290	268	ENGINEERING	564	25,000	19,294			10,000	10,000	10,000
412	43290	910	EASEMENTS						20,000	20,000	20,000
412	43290	933	CONSTRUCTION		900,000				1,100,000	1,100,000	1,100,000
412	43281		MT VERNON GRAVITY CONNECTION REPLACEMENT								
412	43281	268	ENGINEERING	7,433							
412	43281	933	CONSTRUCTION		400,000				500,000	500,000	500,000
412	43282		CREEKSIDE DRIVE INTERCEPTOR								
412	43282	268	ENGINEERING	43,565					5,000	5,000	5,000
412	43282	910	EASEMENTS						35,000	35,000	35,000
412	43282	933	CONSTRUCTION		3750000				4,500,000	4,500,000	4,500,000
			Construction line added								
412	43283		GOLDEN BEAR SEWER RELOCATION								
412	43283	268	ENGINEERING		10,000	257					
412	43283	933	CONSTRUCTION						400,000	400,000	400,000
412	43284		LEBANON ROAD SEWER RELOCATION								
412	43284	268	ENGINEERING		10,000				10,000	10,000	10,000
412	43284	910	EASEMENTS		20,000				20,000	20,000	20,000
412	43284	933	CONSTRUCTION		25,000				25,000	25,000	25,000
Total Operatiing				282,285	11,815,000	2,834,336			24,780,000	24,780,000	24,780,000
Total Capital				-	-	-		-	-	-	
Grand Total				282,285	11,815,000	2,834,336		24,780,000	24,780,000	24,780,000	