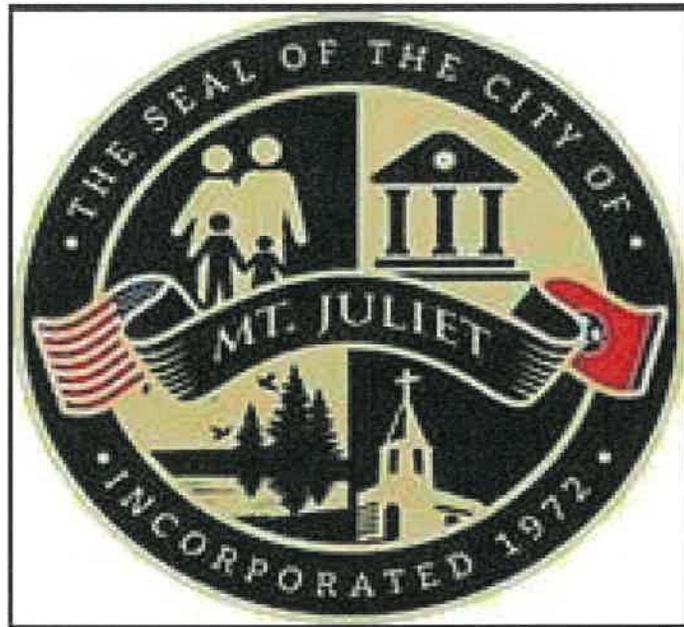


**City of Mt. Juliet  
Fiscal Year 2025-2026  
Budget Document**



**1st Reading**

June 9, 2025

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

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

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

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

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

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MT. JULIET, TENNESSEE AS FOLLOWS:**

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2026, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

| <b>General Fund 110</b>                           | <b>Fiscal Year<br/>2024 Actual</b> | <b>Fiscal Year<br/>2025 Estimate</b> | <b>Fiscal Year<br/>2026 CM</b> |
|---|------------------------------------|--------------------------------------|--------------------------------|
| <b>Revenues</b>                                   |                                    |                                      |                                |
| Local Taxes                                       | \$ 26,670,109                      | \$ 28,541,099                        | \$ 39,710,345                  |
| Permits and Fees                                  | 8,388,292                          | 6,488,039                            | 5,397,750                      |
| Fines and Forfeitures                             | 1,124,754                          | 1,200,508                            | 1,284,250                      |
| Grants  | 665,499                            | 226,474                              | 137,000                        |
| Intergovernmental Revenue                         | 8,021,654                          | 8,495,900                            | 9,246,994                      |
| Miscellaneous Revenue                             | 159,455                            | 193,155                              | 145,100                        |
| <b>Total Revenues</b>                             | <b>\$ 45,029,763</b>               | <b>\$ 45,145,175</b>                 | <b>\$ 55,921,439</b>           |
| <b>Appropriations</b>                             |                                    |                                      |                                |
| General Government                                | \$ 8,657,435                       | \$ 12,125,677                        | \$ 9,316,798                   |
| Public Safety                                     | 27,302,769                         | 28,428,504                           | 35,509,719                     |
| Public Works                                      | 14,653,153                         | 5,787,713                            | 4,394,455                      |
| Parks and Recreation                              | 4,276,488                          | 2,286,471                            | 2,324,112                      |
| Community Development                             | 1,970,024                          | 2,097,179                            | 2,118,566                      |
| Transfers to Other Funds                          | 11,520,388                         | 14,391,644                           | 20,290,595                     |
| <b>Total Appropriations</b>                       | <b>\$ 68,380,257</b>               | <b>\$ 65,117,189</b>                 | <b>\$ 73,954,245</b>           |
| Change in Fund Balance (Revenues - Appropriation) | (23,350,494)                       | (19,972,014)                         | (18,032,806)                   |
| Beginning Fund Balance July 1                     | 70,313,311                         | 46,962,817                           | 26,990,804                     |
| Ending Fund Balance June 30                       | <b>\$ 46,962,817</b>               | <b>\$ 26,990,804</b>                 | <b>\$ 8,957,998</b>            |
| Ending Fund Balance as % of Appropriations        | 69%                                | 41%                                  | 12%                            |

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

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

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

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

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

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

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

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

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

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

| <b>Bonded or Other Indebtedness</b> | <b>Authorized<br/>and<br/>Unissued</b> | <b>Principal<br/>Outstanding at<br/>June 30, 2025</b> | <b>FY2026<br/>Principal<br/>Payment</b> | <b>FY2026<br/>Interest<br/>Payment</b> |
|-------------------------------------|--|---|---|--|
| <b>Bonds</b>                        |  |   |   |  |
| 2019 GO REFUNDING & FH BORROWING    |  | \$ 990,000  | \$ 990,000                              | \$ 49,500                              |
| 2020 GO REFUNDING 2016 BONDS        |  | \$ 7,240,000  | \$ 175,000                              | \$ 156,805                             |
| 2024 GO BONDS                       |  | \$ 30,700,000   | \$ 1,150,000                            | \$ 1,535,000                           |
| <b>Notes</b>                        |  |   |   |  |
| <b>Capital Leases</b>               |  |   |   |  |

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

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

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

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

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

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

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

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

SECTION 8: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

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

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

SECTION 11: There is hereby levied a property tax of \$0.54 per \$100 of assessed value on all real and personal property.

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

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

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

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

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

PASSED:

\_\_\_\_\_  
James Maness, Mayor

FIRST READING: \_\_\_\_\_

SECOND READING: \_\_\_\_\_

ATTESTED:

\_\_\_\_\_  
Sheila S. Lockett, MMC  
City Recorder

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth Martin, City Manager

\_\_\_\_\_  
Samantha Burnett  
City Attorney

| Statement Of Proposed Operations         |          |         |  |            |            |              |            |               |               |               |
|--|----------|---------|--|------------|------------|--------------|------------|---------------|---------------|---------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |         |  |            |            |              |            |               |               |               |
| 110 GENERAL FUND                         |          |         |  |            |            |              |            |               |               |               |
| 0  |          |         |  |            |            |              |            |               |               |               |
|  |          |         |  | Actual     | Amended    | Projected    | Population | 0.67          | 0.54          | 0.54          |
|  |          |         |  | 2023-2024  | 2024-2025  | Current Year | 44,066     | Department    | City          | City          |
|  |          |         |  | -1-        | -3-        | -4a-         | DETAILS    | Requests      | Manager       | Commission    |
| Fund                                     | Function | Object  | Description                                  | 2023-2024  | 2024-2025  | 2024-2025    |            | 2025-2026     | 2025-2026     | 2025-2026     |
|  |          |         |  | -1-        | -3-        | -4a-         |            | -5-           | -6-           | -7-           |
| 110                                      | 31160    | CDS     | 1 AIR CURTAIN DISTRUCTOR                     | 100        | 100        | -            |            | 100           | 100           | 100           |
| 110                                      | 31855    | CDS     | 2 FOOD TRUCK VENDOR PERMIT                   | 2,110      | 300        | 1,714        |            | 2,000         | 2,000         | 2,000         |
| 110                                      | 32300    | CDS     | 2 FIREWORKS PERMIT                           | 39,200     | 33,000     | 35,000       |            | 37,500        | 37,500        | 37,500        |
| 110                                      | 32610    | CDS     | 2 BUILDING PERMITS                           | 738,560    | 745,000    | 856,730      |            | 925,000       | 925,000       | 925,000       |
| 110                                      | 32613    | CDS     | 2 FIRE SPRINKLER PERMIT                      | 8,327      | 15,000     | 14,856       |            | 14,000        | 14,000        | 14,000        |
| 110                                      | 32614    | CDS     | 2 ELECTRICAL PERMIT                          | 270,164    | 300,000    | 332,420      |            | 325,000       | 325,000       | 325,000       |
| 110                                      | 32615    | CDS     | 2 MECHANICAL PERMIT FEE                      | 103,366    | 100,000    | 79,592       |            | 85,000        | 85,000        | 85,000        |
| 110                                      | 32616    | CDS     | 2 FIRE OPERATING CONSTRUCTION PE             | 17,658     | 15,000     | 8,633        |            | 12,000        | 12,000        | 12,000        |
| 110                                      | 32630    | CDS     | 2 PLUMBING PERMITS                           | 113,572    | 130,000    | 151,672      |            | 150,000       | 150,000       | 150,000       |
| 110                                      | 32660    | CDS     | 2 ZONING PERMITS                             | 17,204     | 15,000     | 36,007       |            | 20,000        | 20,000        | 20,000        |
| 110                                      | 32670    | CDS     | 2 COMMERCIAL PLANS REVIEW                    | 223,872    | 215,000    | 286,556      |            | 280,000       | 280,000       | 280,000       |
| 110                                      | 32730    | CDS     | 2 RESIDENTIAL PLANS REVIEW                   | 221,871    | 200,000    | 315,057      |            | 320,000       | 320,000       | 320,000       |
| 110                                      | 34305    | CDS     | 2 CODES VIOLATIONS OTHER THAN MOWING         | 250        |            |              |            | -             | -             | -             |
| 110                                      | 34312    | CDS     | 2 RD IMPROVEMENTS CARRIAGE TRAIL             |            | -          | 47,500       |            | -             | -             | -             |
| 110                                      | 34320    | CDS     | 2 Road Improvements - Waltons Grove          | 423,700    | -          | 305,000      |            | -             | -             | -             |
| 110                                      | 34321    | CDS     | 2 ROAD IMPROVEMENTS - BAIRD FARMS            | 424,885    |            |              |            | -             | -             | -             |
| 110                                      | 34322    | CDS     | 2 RD IMPROVEMENTS - WYNFIELD                 | 571,770    |            |              |            | -             | -             | -             |
| 110                                      | 34323    | CDS     | 2 RD Improvements - Windtree Pines           | 156,000    | -          | 114,000      |            | -             | -             | -             |
| 110                                      | 34324    | CDS     | 2 RD IMPROVEMENTS/IMP FEES BRADSHAW FARMS    | 18,196     | -          | 9,101        |            | -             | -             | -             |
| 110                                      | 34326    | CDS     | 2 Rd Improvements-Waterford Park             | 207,500    | -          | 67,500       |            | -             | -             | -             |
| 110                                      | 34328    | CDS     | 2 Rd Improvements - Hibbitt Station          | 40,500     | -          | 27,000       |            | -             | -             | -             |
| 110                                      | 34329    | CDS     | 2 RD IMPROVEMENTS NICHOLS VALE               | 129,813    |            |              |            | -             | -             | -             |
| 110                                      | 36731    | CDS     | 2 Waterford Park-Contribution to Parks       | 83,000     | -          | 27,000       |            | -             | -             | -             |
| 110                                      | 32690    | CP      | 2 OTHER/SITE PLAN                            | 76,933     | 110,000    | 95,262       |            | 95,000        | 95,000        | 95,000        |
| 110                                      | 32700    | CP      | 2 OTHER PERMITS                              | 2,950      | 4,500      | 8,614        |            | 6,000         | 6,000         | 6,000         |
| 110                                      | 32710    | CP      | 2 SIGN PERMITS                               | 9,550      | 11,000     | 16,337       |            | 10,000        | 10,000        | 10,000        |
| 110                                      | 34150    | EMS     | 2 CHARGE FOR EMS SERVICES                    | 1,188,525  | 1,200,000  | 1,378,051    |            | 1,400,000     | 1,400,000     | 1,400,000     |
| 110                                      | 31100    | FD      | 1 PROPERTY TAXES (CURRENT)                   | 2,172,153  | 2,236,547  | 2,214,182    |            | 14,112,241.51 | 11,374,045.40 | 11,374,045.40 |
| 110                                      | 31120    | FD      | 1 PUBLIC UTILITIES PROPERTY TAX              | 28,676     | -          | 269          |            | -             | -             | -             |
| 110                                      | 31200    | FD      | 1 PROPERTY TAXES (DELINQUENT)                | 27,587     | 40,000     | 26,837       |            | 30,000        | 30,000        | 30,000        |
| 110                                      | 31300    | FD      | 7 INTEREST AND COURT COST ON PRO             | 6,401      | 6,500      | 6,632        |            | 6,500         | 6,500         | 6,500         |
| 110                                      | 31500    | FD      | 1 PAYMENTS IN LIEU OF PROPERTY T             | 568        | 500        | -            |            | -             | -             | -             |
| 110                                      | 32990    | FD      | 2 ADEQUATE EMERGENCY SERVICE FEE - COM & RES | 213,608    | 225,000    | 335,000      |            | 275,000       | 275,000       | 275,000       |
| 110                                      | 33469    | FD      | 4 FIREHOUSE SUBS GRANT                       |            | 44,787     | 44,787       |            | -             | -             | -             |
| 110                                      | 34220    | FD      | 2 SPECIAL FIRE RESPONSEFEES                  | 2,484      | 10,000     | -            |            | 2,500         | 2,500         | 2,500         |
| 110                                      | 34912    | FD      | 5 INSERVICE - STATE SUPPLEMENTAL SALARIES    | 58600      | 84,000     | 84,000       |            | 195,000       | 195,000       | 195,000       |
| 110                                      | 35165    | FD      | 4 NATIONAL OPIOID SETTLEMENT                 | 12,931     | 15,000     | 15,000       |            | 12,000        | 12,000        | 12,000        |
| 110                                      | 36728    | FD      | 7 FIRE DEPT DONATIONS                        |            | -          | 650          |            | -             | -             | -             |
| 110                                      | 36950    | FD      | 7 BAD DEBTS COLLECTIONS                      |            | -          | 60           |            | -             | -             | -             |
| 110                                      | 39130    | FD      | 7 INCOME FROM PROP TAX OVERAGES              | (15)       | -          | 31           |            | -             | -             | -             |
| 110                                      | 31610    | Finance | 1 LOCAL OPTION SALES TAX                     | 20,390,939 | 23,000,000 | 22,405,782   |            | 24,302,500    | 24,302,500    | 24,302,500    |
| 110                                      | 31710    | Finance | 1 WHOLESALE BEER TAX                         | 981,580    | 1,000,000  | 866,226      |            | 975,000       | 975,000       | 975,000       |
| 110                                      | 31720    | Finance | 1 WHOLESALE LIQUOR TAX                       | 732,798    | 740,000    | 780,839      |            | 750,000       | 750,000       | 750,000       |

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

| Statement Of Proposed Operations         |          |        |  |            |            |            |               |            |            |            |
|--|----------|--------|--|------------|------------|------------|---------------|------------|------------|------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |        |  |            |            |            |               |            |            |            |
| 110 GENERAL FUND                         |          |        |  |            |            |            |               |            |            |            |
| 0  |          |        |  |            |            |            |               |            |            |            |
|  |          |        |  | Actual     | Amended    | Projected  | Population    | 0.67       | 0.54       | 0.54       |
|  |          |        |  | 2023-2024  | 2024-2025  | 2024-2025  | 44,066        | Department | City       | City       |
| Fund                                     | Function | Object | Description                                    | -1-        | -3-        | -4a-       | DETAILS       | Requests   | Manager    | Commission |
|  |          |        |  | 2025-2026  | 2025-2026  | 2025-2026  |               | 2025-2026  | 2025-2026  | 2025-2026  |
|  |          |        |  | -5-        | -6-        | -7-        |               |            |            |            |
| 110                                      | 34795    | Parks  | 2 BOOTH RENTAL - C.D. PARK                     | 3,010      | 4,000      | 3,010      |               | 3,000      | 3,000      | 3,000      |
| 110                                      | 34796    | Parks  | 2 SPECIAL EVENTS ADMISSIONS                    | 4,580      | 4,500      | 7,260      |               | 5,000      | 5,000      | 5,000      |
| 110                                      | 34799    | Parks  | 4 COMMUNITY CENTER PROGRAM REVEN               | 3,138      | 2,800      | 3,138      |               | 3,000      | 3,000      | 3,000      |
| 110                                      | 36691    | Parks  | 4 PARADE ENTRY FEES                            | 950        | 1,000      | 1,230      |               | 1,000      | 1,000      | 1,000      |
| 110                                      | 36711    | Parks  | 4 PARK DONATIONS                               | 5,000      | 7,500      | 1,000      |               | 1,000      | 1,000      | 1,000      |
| 110                                      | 36712    | Parks  | 7 EVENTSPONSOR                                 | 2,500      | 4,000      | 7,500      |               | 5,000      | 5,000      | 5,000      |
| 110                                      | 36714    | Parks  | 7 C.D. DONATIONS                               |            | -          | 285        |               | -          | -          | -          |
| 110                                      | 36725    | Parks  | 7 FARMERS MARKET DONATIONS                     | 480        | 450        | 450        |               | 450        | 450        | 450        |
| 110                                      | 33114    | PD     | 4 OPERATION LIGHT SHINE GRANT                  | 57,122     | 85,000     | 85,000     |               | 85,000     | 85,000     | 85,000     |
| 110                                      | 33115    | PD     | 4 Recruiting & Retention Grant                 | 1,000      |            |            |               | -          | -          | -          |
| 110                                      | 33191    | PD     | 4 DEPARTMENT OF JUSTICE GRANT                  |            |            |            |               | 5,000      | 5,000      | 5,000      |
| 110                                      | 33440    | PD     | 4 HWY SAFETY GRANT                             | 6,452      |            |            |               | 30,000     | 30,000     | 30,000     |
| 110                                      | 33460    | PD     | 4 POLICE OPERATION SAFE STREET GRANT           |            | -          | 11,532     |               | -          | -          | -          |
| 110                                      | 33461    | PD     | 4 VCIF GRANT (VIOLENT CRIME INTERVENTION FUND) | 87,063     | 70,800     | 63,987     | Offset PD exp | -          | -          | -          |
| 110                                      | 34210    | PD     | 2 ALARM REGISTRATION ANDFEES                   | 21,277     | 22,500     | 19,895     |               | 20,000     | 20,000     | 20,000     |
| 110                                      | 34240    | PD     | 2 ACCIDENT REPORT CHARGES                      | 2,841      | 3,000      | 3,329      |               | 3,000      | 3,000      | 3,000      |
| 110                                      | 34910    | PD     | 4 INSERVICE                                    | 50,200     |            |            |               | -          | -          | -          |
| 110                                      | 34911    | PD     | 4 TUITION - COMMUNITY POLICING                 | 150        | -          | 800        |               | -          | -          | -          |
| 110                                      | 34913    | PD     | 2 POLICE OVERTIME REIMBURSEMENTS               | 14,482     |            |            |               | -          | -          | -          |
| 110                                      | 35100    | PD     | 3 CITY COURT REVENUE                           | 937,384    | 960,000    | 994,708    |               | 1,100,000  | 1,100,000  | 1,100,000  |
| 110                                      | 35111    | PD     | 3 SAFETY SCHOOL                                | 64,010     | 62,000     | 89,479     |               | 75,000     | 75,000     | 75,000     |
| 110                                      | 35114    | PD     | 3 CITATION TECHNOLOGY FEE                      | (9,537)    | -          | (9,761)    |               | (10,000)   | (10,000)   | (10,000)   |
| 110                                      | 35115    | PD     | 3 RESTITUTION                                  | 11,017     | 1,000      | 236        |               | 1,000      | 1,000      | 1,000      |
| 110                                      | 35125    | PD     | 7 FUEL CHARGE PER TICKET                       |            |            |            |               |            |            |            |
| 110                                      | 35130    | PD     | 3 IMPOUNDMENT CHARGES                          | 1,050      | 750        | 1,810      |               | 1,500      | 1,500      | 1,500      |
| 110                                      | 35135    | PD     | 3 OFF DUTY FUEL CHARGE                         | 10,100     | 10,000     | 11,013     |               | 10,000     | 10,000     | 10,000     |
| 110                                      | 35142    | PD     | 3 CRIMINAL RELATED FINES                       | 2,203      |            |            |               | -          | -          | -          |
| 110                                      | 35155    | PD     | 3 STATE LITIGATION TAX                         | 70,377     | 75,000     | 75,000     |               | 70,000     | 70,000     | 70,000     |
| 110                                      | 35170    | PD     | 3 SEX OFFENDER REGISTRY                        | 150        | 1,000      | -          |               | 750        | 750        | 750        |
| 110                                      | 35300    | PD     | 1 BEER VIOLATIONS                              | 2,100      | 2,500      | 9,000      |               | 4,000      | 4,000      | 4,000      |
| 110                                      | 36600    | PD     | 7 ANIMAL ADOPTIONS                             | 1,985      | 3,000      | 2,781      |               | 3,000      | 3,000      | 3,000      |
| 110                                      | 36710    | PD     | 7 POLICE DONATIONS                             | 5,700      |            |            |               | -          | -          | -          |
| 110                                      | 31933    | PW     | 2 ROAD INSPECTION FEE                          | 163,808    | 150000     | 169,806    |               | 160,000    | 160,000    | 160,000    |
| 110                                      | 32650    | PW     | 2 EXCAVATING PERMITS                           | 50         | 1,000      | 600        |               | 500        | 500        | 500        |
| 110                                      | 34300    | PW     | 2 PW - CHARGES FOR LABOR                       | -          | 250        |            |               | 250        | 250        | 250        |
| 110                                      | 34304    | PW     | 2 MOWING                                       | 5,287      | 6,000      | 5,563      |               | 5,500      | 5,500      | 5,500      |
| 110                                      | 36462    | PW     | 7 ZONING LETTERS                               | 975        | 500        | 775        |               | 750        | 750        | 750        |
| 110                                      | 36500    | PW     | 7 SALE OF MATERIALS ANDSUPPLIES                | 17,520     | 5,000      | 4,596      |               | 5,000      | 5,000      | 5,000      |
| 110                                      | 37794    | PW     | 7 SALE OF SCRAP ITEMS                          | 2,260      | 1,000      | 900        |               | 1,000      | 1,000      | 1,000      |
| Total Revenue                            |          |        |  | 45,029,763 | 44,238,309 | 45,033,975 |               | 58,659,636 | 55,921,439 | 55,921,439 |
| Grand Total                              |          |        |  | 45,029,763 | 44,238,309 | 45,033,975 |               | 58,659,636 | 55,921,439 | 55,921,439 |

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

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

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

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

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



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

| Statement Of Proposed Operations                               |          |             |                                |                  |                  |                  |                |                |                |            |
|--|----------|-------------|--------------------------------|------------------|------------------|------------------|----------------|----------------|----------------|------------|
| For the Fiscal Year Ending JUNE 30, 2025                       |          |             |                                |                  |                  |                  |                |                |                |            |
| 110 CITY MANAGER   |          |             |                                |                  |                  |                  |                |                |                |            |
| Personnel 4  |          |             |                                |                  |                  |                  |                |                |                |            |
|  |          |             |                                | Actual           | Amended          | Projected        | DETAILS        | Department     | City           | City       |
|  |          |             |                                | 2023-2024        | 2024-2025        | Current Year     |                | Requests       | Manager        | Commission |
|  |          |             |                                | -1-              | -3-              | -4a-             |                | 2025-2026      | 2025-2026      | 2025-2026  |
| Fund   | Function | Object      | Description                    |                  |                  |                  |                | -5-            | -6-            | -7-        |
|  | 41320    | CITYMANAGER |                                |                  |                  |                  |                |                |                |            |
| 110  | 41320    | 111         | SALARIES - PERMANENT EMPLOYEES | 786,621          | 767,889          | 764,793          | 514,643        | 502,091        | 502,091        |            |
| 110  | 41320    | 112         | SALARIES - OVERTIME ATOVERTIME | 520              | 768              | 601              | 161            | 157            | 157            |            |
| 110  | 41320    | 113         | SALARIES - HOLIDAY PAY         | -                | 69               | -                | 0              | -              | -              |            |
| 110  | 41320    | 116         | EMPLOYEE RECOGNITION           | 13,709           | 15,358           | 24,675           | 10,293         | 10,042         | 10,042         |            |
| 110  | 41320    | 119         | LONGEVITY PAY                  | 3,600            | 3,800            | 3,800            | 2,000          | 2,000          | 2,000          |            |
| 110  | 41320    | 141         | OASI (EMPLOYER'S SHARE)        | 57,901           | 59,194           | 57,398           | 38,957         | 38,264         | 38,264         |            |
| 110  | 41320    | 142         | EMPLOYEE BENEFITS              | 136,135          | 92,224           | 77,774           | 49,666         | 49,666         | 49,666         |            |
| 110  | 41320    | 143         | RETIREMENT - CURRENT           | 71,426           | 90,449           | 85,753           | 64,464         | 62,898         | 62,898         |            |
| 110  | 41320    | 146         | WORKMEN'S COMPENSATION         | 802              | 867              | 859              | 580            | 566            | 566            |            |
| 110  | 41320    | 147         | UNEMPLOYMENT INSURANCE         | 205              | 448              | 448              | 256            | 256            | 256            |            |
| <b>Personnel Request:</b>                                      |          |             |                                |                  |                  |                  |                |                |                |            |
| HR has been moved their own department beginning this FY       |          |             |                                |                  |                  |                  |                |                |                |            |
| Public Communications has been added to the City Manager Dept. |          |             |                                |                  |                  |                  |                |                |                |            |
| Remove 1 position  |          |             |                                |                  |                  |                  |                | (126,793)      | (126,793)      |            |
| <b>Total Personnel</b>   |          |             |                                | <b>1,070,919</b> | <b>1,031,066</b> | <b>1,016,100</b> | <b>681,020</b> | <b>539,147</b> | <b>539,147</b> |            |

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

| Statement Of Proposed Operations         |               |  |  |                |                |           |              |                |                |                |            |
|--|---------------|--|--|----------------|----------------|-----------|--------------|----------------|----------------|----------------|------------|
| For the Fiscal Year Ending JUNE 30, 2025 |               |  |  |                |                |           |              |                |                |                |            |
| 110                                      |               | CITY ATTORNEY                            |  |                |                |           |              |                |                |                |            |
| Personnel                                |               | 1  |  |                |                |           |              |                |                |                |            |
|  |               |  |  |                | Actual         | Amended   | Projected    | DETAILS        | Department     | City           | City       |
|  |               |  |  |                | 2023-2024      | 2024-2025 | Current Year |                | Requests       | Manager        | Commission |
| Function                                 | Object        | Description                              | -1-  | -3-            | -4a-           | 2025-2026 | 2025-2026    |                | 2025-2026      |                |            |
| 41520                                    | 111           | SALARIES - PERMANENT EMPLOYEES           |  | 180,354        | 97,798         |           |              | 179,131        | 174,762        | 174,762        |            |
| 41520                                    | 112           | SALARIES -OVERTIME AT OVERTIME           |  | -              | -              |           |              | -              | -              | -              |            |
| 41520                                    | 113           | SALARIES - HOLIDAY PAY                   |  | -              | -              |           |              | -              | -              | -              |            |
| 41520                                    | 116           | EMPLOYEE RECOGNITION                     |  | 3,607          | -              |           |              | 3,583          | 3,495          | 3,495          |            |
| 41520                                    | 119           | LONGEVITY PAY                            |  | -              | -              |           |              | -              | -              | -              |            |
| 41520                                    | 141           | OASI (EMPLOYER'S SHARE)                  |  | 13,121         | 7,447          |           |              | 13,103         | 13,038         | 13,038         |            |
| 41520                                    | 142           | EMPLOYEE BENEFITS                        |  | 9,265          | 7,023          |           |              | 10,535         | 10,679         | 10,679         |            |
| 41520                                    | 143           | RETIREMENT - CURRENT                     |  | -              | -              |           |              | 22,346         | 21,801         | 21,801         |            |
| 41520                                    | 146           | WORKMEN'S COMPENSATION                   |  | 202            | 201            |           |              | 201            | 196            | 196            |            |
| 41520                                    | 147           | UNEMPLOYMENT INSURANCE                   |  | 64             | 64             |           |              | 64             | 64             | 64             |            |
|  |               | <b>Personnel Requests</b>                |  |                |                |           |              |                |                |                |            |
|  |               | 2nd Attorney - Staff Attorney \$90k-110k |  |                |                |           | Remove       | 158,696        |                |                |            |
|  |               | <b>Total Personnel</b>                   |  | <b>206,613</b> | <b>112,533</b> |           |              | <b>387,659</b> | <b>224,035</b> | <b>224,035</b> |            |
| 41520                                    | CITY ATTORNEY |  |  |                |                |           |              |                |                |                |            |
| 41520                                    | 200           | CONTRACTUAL SERVICES                     | 324,600  | 100,000        | 75,000         |           |              | 100,000        | 100,000        | 100,000        |            |
|  |               |  | Can decrease w/ adding 2nd attorney              |                |                |           |              |                |                |                |            |
| 41520                                    | 204           | EMPLOYEE EDUCATION AND TRAINING          |  | 5,000          | 4,283          |           | Reduced      | 5,000          | 4,560          | 4,560          |            |
|  |               |  | Includes \$450 for 2nd attorney                  |                |                |           |              |                |                |                |            |
| 41520                                    | 220           | PRINTING, DUPLICATING, TYPING,           | 0  | 1,500          | 1,734          |           |              | 1,500          | 1,500          | 1,500          |            |
| 41520                                    | 221           | PRINTING, STATIONERY, ENVELOPES, FOR     |  | 1,500          | -              |           |              | 1,000          | 1,000          | 1,000          |            |
| 41520                                    | 223           | PUBLICATIONS, REPORTS, ETC.              | 230  | 750            | -              |           |              | 750            | 750            | 750            |            |
| 41520                                    | 231           | PUBLICATION OF FORMAL AND LEGAL          |  | 2500           | 1,068          |           |              | 1,800          | 1,800          | 1,800          |            |
| 41520                                    | 233           | SUBSCRIPTIONS TO NEWSPAPERS AND          |  | 500            | -              |           | Reduced      | 15,050         | 7,800          | 7,800          |            |
|  |               |  | Added LexisNexis Research                        |                |                |           |              |                |                |                |            |
| 41520                                    | 235           | MEMBERSHIPS, REGISTRATION FEES           |  | 1500           | 705            |           | Reduced      | 3,000          | 2,000          | 2,000          |            |
|  |               |  | Includes \$1,000 for 2nd attorney                |                |                |           |              |                |                |                |            |
| 41520                                    | 251           | MEDICAL, DENTAL, VET                     | 0  | 500            | 206            |           |              |                |                |                |            |
| 41520                                    | 283           | OUT-OF-TOWN EXPENSE                      |  | 1000           | -              |           | Reduced      | 7,500          | 7,000          | 7,000          |            |
|  |               |  | Includes \$500 for 2nd attorney                  |                |                |           |              |                |                |                |            |
| 41520                                    | 287           | MEALS AND ENTERTAINMENT                  |  | 500            | -              |           |              | 1,500          | 1,500          | 1,500          |            |
| 41520                                    | 310           | OFFICE SUPPLIES AND MATERIALS            |  | 1000           | -              |           |              | 1,000          | 1,000          | 1,000          |            |
| 41520                                    | 312           | SMALL ITEMS OF EQUIPMENT                 |  | 2000           | 264            |           |              | 7,000          | 2,000          | 2,000          |            |
|  |               |  | Includes \$5k for furnishing 2nd attorney office |                |                |           |              |                |                |                |            |
| 41520                                    | 320           | OPERATING SUPPLIES                       | 494  | 2000           | 60             |           |              | 2,000          | 2,000          | 2,000          |            |
| 41520                                    | 326           | CLOTHING AND UNIFORMS                    |  | 1000           | -              |           |              | 1,000          | 1,000          | 1,000          |            |
| 41520                                    | 344           | SAFETY SUPPLIES                          |  | 250            | -              |           |              | 250            | 250            | 250            |            |
|  |               | <b>Total Operating</b>                   | <b>325,324</b>                                   | <b>121,500</b> | <b>83,320</b>  |           |              | <b>148,350</b> | <b>134,160</b> | <b>134,160</b> |            |
|  |               | <b>Total Capital</b>                     | <b>-</b>   | <b>-</b>       | <b>-</b>       |           |              | <b>-</b>       | <b>-</b>       | <b>-</b>       |            |
|  |               | <b>Grand Total</b>                       | <b>325,324</b>                                   | <b>328,113</b> | <b>195,853</b> |           |              | <b>536,009</b> | <b>358,195</b> | <b>358,195</b> |            |

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

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

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

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| Statement Of Proposed Operations         |          |        |  |           |         |              |         |            |         |            |
|--|----------|--------|--|-----------|---------|--------------|---------|------------|---------|------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |        |  |           |         |              |         |            |         |            |
| 110 CITY HALL BUILDINGS                  |          |        |  |           |         |              |         |            |         |            |
|  |          |        |  | Actual    | Amended | Projected    | DETAILS | Department | City    | City       |
|  |          |        |  | 2023-2024 | Budget  | Current Year |         | Requests   | Manager | Commission |
| Fund                                     | Function | Object | Description  | -1-       | -3-     | -4a-         |         | -5-        | -6-     | -7-        |
|  | 41840    |        | 71 E. HILL STREET (OLD PW BUILDING NOW CITY BEAUTIFUL) |           |         |              |         |            |         |            |
| 110                                      | 41840    | 200    | CONTRACTUAL SERVICES                                   | 2,650     | -       | 2,235        |         | 1,500      | 1,500   | 1,500      |
| 110                                      | 41840    | 211    | POSTAGE BOX RENT ETC                                   | 400       |         |              |         |            |         |            |
| 110                                      | 41840    | 240    | STORMWATER   | 2,394     | 2,000   | 2,313        |         | 2,000      | 2,000   | 2,000      |
| 110                                      | 41840    | 241    | ELECTRIC   | 34,689    | 14,000  | 10,343       |         | 10,000     | 10,000  | 10,000     |
| 110                                      | 41840    | 242    | WATER  | 1,631     | 1,000   | 1,440        |         | 1,000      | 1,000   | 1,000      |
| 110                                      | 41840    | 243    | SEWER  | 891       | 1,000   | 554          |         | 800        | 800     | 800        |
| 110                                      | 41840    | 244    | GAS  | 1,272     | 1,000   | 1,739        |         | 1,200      | 1,200   | 1,200      |
| 110                                      | 41840    | 249    | OTHER UTILITY SERVICES                                 | 10,684    | 4,000   | 10,731       |         | 7,000      | 7,000   | 7,000      |
| 110                                      | 41840    | 266    | REPAIR AND MAINTENANCEBUILDIN                          | 1,944     | 2,500   | 1,068        |         | 2,500      | 2,500   | 2,500      |
| 110                                      | 41840    | 320    | OPERATING SUPPLIES                                     | 4,348     | -       | 1,264        |         | 2,000      | 2,000   | 2,000      |
| 110                                      | 41840    | 324    | HOUSEHOLD AND JANITORIAL SUPPL                         | 424       | 1,000   | 144          |         | 1,000      | 1,000   | 1,000      |
| 110                                      | 41840    | 510    | INSURANCE  | 4,832     | 7,000   | 6,975        |         | 7,000      | 7,000   | 7,000      |
| Total Operating                          |          |        |  | 308,100   | 316,600 | 288,693      |         | 341,500    | 341,500 | 341,500    |
| Total Capital                            |          |        |  | -         | -       | -            |         | -          | -       | -          |
| Grand Total                              |          |        |  | 308,100   | 316,600 | 288,693      |         | 341,500    | 341,500 | 341,500    |

| Statement Of Proposed Operations<br>For the Fiscal Year Ending JUNE 30, 2025             |          |                       |                                |           |                |                |         |            |           |            |
|--|----------|-----------------------|--------------------------------|-----------|----------------|----------------|---------|------------|-----------|------------|
| 110<br>Personnel<br>Public Communications<br>0<br><b>Merged with City Manager Budget</b> |          |                       |                                |           |                |                |         |            |           |            |
| Fund   | Function | Object                | Description                    | Actual    | Amended        | Projected      | DETAILS | Department | City      | City       |
|  |          |                       |                                | 2023-2024 | Budget         | Current Year   |         | Requests   | Manager   | Commission |
|  |          |                       |                                | -1-       | -3-            | -4a-           |         | 2025-2026  | 2025-2026 | 2025-2026  |
|  | 41370    | PUBLIC COMMUNICATIONS |                                |           |                |                |         | -5-        | -6-       | -7-        |
| 110  | 41370    | 111                   | SALARIES - PERMANENT EMPLOYEES |           | 96,853         | 84,490         |         | -          | -         | -          |
| 110  | 41370    | 112                   | SALARIES -OVERTIME ATOVERTIME  |           | -              | -              |         | -          | -         | -          |
| 110  | 41370    | 113                   | SALARIES - HOLIDAY PAY         |           | -              | -              |         | -          | -         | -          |
| 110  | 41370    | 116                   | EMPLOYEE RECOGNITION           |           | 1,937          | 1,937          |         | -          | -         | -          |
| 110  | 41370    | 119                   | LONGEVITY PAY                  |           | -              | -              |         | -          | -         | -          |
| 110  | 41370    | 141                   | OASI (EMPLOYER'S SHARE)        |           | 7,557          | 6,373          |         | -          | -         | -          |
| 110  | 41370    | 142                   | EMPLOYEE BENEFITS              |           | 21,285         | 17,598         |         | -          | -         | -          |
| 110  | 41370    | 143                   | RETIREMENT - CURRENT           |           | 11,341         | 10,001         |         | -          | -         | -          |
| 110  | 41370    | 146                   | WORKMEN'S COMPENSATION         |           | 109            | 108            |         | -          | -         | -          |
| 110  | 41370    | 147                   | UNEMPLOYMENT INSURANCE         |           | 64             | 48             |         | -          | -         | -          |
|  |          |                       | <b>Personnel Request:</b>      |           |                |                |         | -          | -         | -          |
| <b>Total Personnel</b>   |          |                       |                                |           | <b>139,146</b> | <b>120,554</b> |         | -          | -         | -          |
| 110  | 41370    | 204                   | EMPLOYEE EDUCATION ANDTRAININ  |           | 500            | 790            |         | -          | -         | -          |
| 110  | 41370    | 233                   | SUBSCRIPTIONS TO NEWSPAPERS AN |           | 550            | -              |         | -          | -         | -          |
| 110  | 41370    | 235                   | MEMBERSHIPS, REGISTRATION FEES |           | 200            | 150            |         | -          | -         | -          |
| 110  | 41370    | 237                   | MARKETING                      |           | 2,000          | -              |         | -          | -         | -          |
| 110  | 41370    | 251                   | MEDICAL, DENTAL, VETERINARY, A |           | 500            | -              |         | -          | -         | -          |
| 110  | 41370    | 261                   | REPAIR AND MAINTENANCEMOTOR V  |           | 1,000          | -              |         | -          | -         | -          |
| 110  | 41370    | 283                   | OUT-OF-TOWN EXPENSE            |           | 500            | 402            |         | -          | -         | -          |
| 110  | 41370    | 287                   | MEALS AND ENTERTAINMENT        |           | 200            | 359            |         | -          | -         | -          |
| 110  | 41370    | 302                   | PW SAFETY PROGRAM              |           | -              | -              |         | -          | -         | -          |
| 110  | 41370    | 310                   | OFFICE SUPPLIES AND MATERIALS  |           | 200            | 65             |         | -          | -         | -          |
| 110  | 41370    | 312                   | SMALL ITEMS OF EQUIPMENT       |           | -              | -              |         | -          | -         | -          |
| 110  | 41370    | 320                   | OPERATING SUPPLIES             |           | 500            | 500            |         | -          | -         | -          |
| 110  | 41370    | 326                   | CLOTHING AND UNIFORMS          |           | 1,200          | 675            |         | -          | -         | -          |
| 110  | 41370    | 331                   | GAS, OIL, DIESEL FUEL, GREASE, |           | 4,500          | -              |         | -          | -         | -          |
| <b>Total Operatiing</b>  |          |                       |                                |           | <b>11,850</b>  | <b>2,941</b>   |         | -          | -         | -          |
| 110  | 41370    | 944                   | TRANSPORTATION EQUIPMENT       |           |                |                |         |            |           |            |
| <b>Total Capital</b>   |          |                       |                                |           | <b>-</b>       | <b>-</b>       |         | -          | -         | -          |
| <b>Merged with City Manager Budget</b>   |          |                       |                                |           |                |                |         |            |           |            |
| <b>Grand Total</b>   |          |                       |                                |           | <b>150,996</b> | <b>123,495</b> |         | -          | -         | -          |

| Statement Of Proposed Operations         |          |        |  |           |           |              |   |                |                |                |
|--|----------|--------|--|-----------|-----------|--------------|---|----------------|----------------|----------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |        |  |           |           |              |   |                |                |                |
| 110 PERSONNEL ADMINISTRATION             |          |        |  |           |           |              |   |                |                |                |
| Personnel                                |          |        |  |           |           |              |   |                |                |                |
|  |          |        |  | Actual    | Amended   | Projected    | DETAILS                                       | Department     | City           | City           |
|  |          |        |  | 2023-2024 | 2024-2025 | Current Year |   | Requests       | Manager        | Commission     |
| Fund                                     | Function | Object | Description  | -1-       | -3-       | -4a-         |   | 2025-2026      | 2025-2026      | 2025-2026      |
|  | 41650    |        | PERSONNEL ADMINISTRATION                                 |           |           |              |   | -5-            | -6-            | -7-            |
| 110                                      | 41650    | 111    | SALARIES - PERMANENT EMPLOYEES                           |           |           |              |   | 391,883        | 382,325        | 382,325        |
| 110                                      | 41650    | 112    | SALARIES - OVERTIME ATOVERTIME                           |           |           |              |   | -              | -              | -              |
| 110                                      | 41650    | 113    | SALARIES - HOLIDAY PAY                                   |           |           |              |   | 71             | 69             | 69             |
| 110                                      | 41650    | 116    | EMPLOYEE RECOGNITION                                     |           |           |              |   | 7,838          | 7,646          | 7,646          |
| 110                                      | 41650    | 119    | LONGEVITY PAY  |           |           |              |   | 1,900          | 1,900          | 1,900          |
| 110                                      | 41650    | 141    | OASI (EMPLOYER'S SHARE)                                  |           |           |              |   | 30,729         | 29,983         | 29,983         |
| 110                                      | 41650    | 142    | EMPLOYEE BENEFITS  |           |           |              |   | 95,173         | 95,173         | 95,173         |
| 110                                      | 41650    | 143    | RETIREMENT - CURRENT                                     |           |           |              |   | 49,127         | 47,934         | 47,934         |
| 110                                      | 41650    | 144    | LIFESTYLE FEES   |           |           |              |   |                |                |                |
| 110                                      | 41650    | 146    | WORKMEN'S COMPENSATION                                   |           |           |              |   | 442            | 431            | 431            |
| 110                                      | 41650    | 147    | UNEMPLOYMENT INSURANCE                                   |           |           |              |   | 256            | 256            | 256            |
|  |          |        | <b>Personnel Request:</b>                                |           |           |              |   |                |                |                |
|  |          |        | Safety position (98,318.22) - Included in personnel cost |           |           |              |   |                |                |                |
| <b>Total Personnel</b>                   |          |        |  | -         | -         | -            |   | <b>577,419</b> | <b>565,717</b> | <b>565,717</b> |
| 110                                      | 41650    | 200    | CONTRACTUAL SERVICES                                     |           |           |              |   | 54,388         | 54,388         | 54,388         |
| 110                                      | 41650    | 204    | EMPLOYEE EDUCATION AND TRAINING                          |           |           |              |   | 7,200          | 7,200          | 7,200          |
| 110                                      | 41650    | 233    | SUBSCRIPTIONS TO NEWSPAPERS AND                          |           |           |              |   | 500            | 500            | 500            |
| 110                                      | 41650    | 235    | MEMBERSHIPS, REGISTRATION FEES                           |           |           |              |   | 1,125          | 1,125          | 1,125          |
| 110                                      | 41650    | 236    | PUBLIC RELATION  |           |           |              |   | 9,800          | 9,800          | 9,800          |
| 110                                      | 41650    | 251    | MEDICAL, DENTAL, VETERINARY, A                           |           |           |              | Cigna will reimburse under Wellness allowance | 20,000         | 20,000         | 20,000         |
| 110                                      | 41650    | 283    | OUT-OF-TOWN EXPENSE                                      |           |           |              |   | 500            | 500            | 500            |
| 110                                      | 41650    | 287    | MEALS AND ENTERTAINMENT                                  |           |           |              |   | 250            | 250            | 250            |
| 110                                      | 41650    | 302    | SAFETY PROGRAM   |           |           |              |   | 500            | 500            | 500            |
| 110                                      | 41650    | 310    | OFFICE SUPPLIES AND MATERIALS                            |           |           |              |   | 500            | 500            | 500            |
| 110                                      | 41650    | 312    | SMALL ITEMS OF EQUIPMENT                                 |           |           |              |   | 500            | 500            | 500            |
| 110                                      | 41650    | 320    | OPERATING SUPPLIES                                       |           |           |              |   | 500            | 500            | 500            |
| 110                                      | 41650    | 326    | CLOTHING AND UNIFORMS                                    |           |           |              |   | 250            | 250            | 250            |
| 110                                      | 41650    | 344    | SAFETY SUPPLIES  |           |           |              |   | 250            | 250            | 250            |
| <b>Total Operating</b>                   |          |        |  | -         | -         | -            |   | <b>96,263</b>  | <b>96,263</b>  | <b>96,263</b>  |
| <b>Total Capital</b>                     |          |        |  | -         | -         | -            |   | -              | -              | -              |
| <b>Grand Total</b>                       |          |        |  | -         | -         | -            |   | <b>673,682</b> | <b>661,980</b> | <b>661,980</b> |

| Statement Of Proposed Operations         |          |              |                                  |  |  |                |                |                |                |                |            |
|--|----------|--------------|----------------------------------|--|--|----------------|----------------|----------------|----------------|----------------|------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |              |                                  |  |  |                |                |                |                |                |            |
|  |          | 110          | FINANCE DEPT                     |  |  |                |                |                |                |                |            |
|  |          | Personnel    | 6                                |  | Actual   | Amended        | Projected      | DETAILS        | Department     | City           | City       |
|  |          |              |                                  |  | 2023-2024  | 2024-2025      | Current Year   |                | Requests       | Manager        | Commission |
| Fund                                     | Function | Object       | Description                      |  | -1-  | -3-            | -4a-           |                | 2025-2026      | 2025-2026      | 2025-2026  |
|  | 41510    | FINANCE DEPT |                                  |  |  |                |                | -5-            | -6-            | -7-            |            |
| 110                                      | 41510    | 111          | SALARIES - PERMANENT EMPLOYEES   |  | 492,544  | 511,633        | 504,938        | 535,814        | 522,746        | 522,746        |            |
| 110                                      | 41510    | 112          | SALARIES - OVERTIME ATOVERTIME   |  | 911  | 958            | 1,875          | 1,011          | 986            | 986            |            |
| 110                                      | 41510    | 113          | SALARIES - HOLIDAY PAY           |  | -  | 303            | -              | 322            | 314            | 314            |            |
| 110                                      | 41510    | 116          | EMPLOYEE RECOGNITION             |  | 9,605  | 10,233         | 16,488         | 10,716         | 10,455         | 10,455         |            |
| 110                                      | 41510    | 119          | LONGEVITY PAY                    |  | 2,400  | 3,600          | 3,600          | 3,800          | 3,800          | 3,800          |            |
| 110                                      | 41510    | 141          | OASI (EMPLOYER'S SHARE)          |  | 36,905   | 40,295         | 38,831         | 42,202         | 41,180         | 41,180         |            |
| 110                                      | 41510    | 142          | EMPLOYEE BENEFITS                |  | 65,929   | 59,551         | 50,374         | 71,511         | 71,511         | 71,511         |            |
| 110                                      | 41510    | 143          | RETIREMENT - CURRENT             |  | 45,317   | 60,468         | 60,306         | 67,468         | 65,834         | 65,834         |            |
| 110                                      | 41510    | 146          | WORKMEN'S COMPENSATION           |  | 534  | 579            | 574            | 607            | 592            | 592            |            |
| 110                                      | 41510    | 147          | UNEMPLOYMENT INSURANCE           |  | 147  | 384            | 277            | 384            | 384            | 384            |            |
| Personnel Request:                       |          |              |                                  |  |  |                |                |                |                |                |            |
| <b>Total Personnel</b>                   |          |              |                                  |  | <b>654,292</b>                                     | <b>688,004</b> | <b>677,262</b> | <b>733,835</b> | <b>717,802</b> | <b>717,802</b> |            |
| 110                                      | 41510    | 200          | CONTRACTUAL SERVICES             |  | 55,003   | 55,000         | 55,000         | 56,100         | 56,100         | 56,100         |            |
| 110                                      | 41510    | 204          | EMPLOYEE EDUCATION AND TRAINING  |  | 1,354  | 2,000          | -              | 2,000          | 2,000          | 2,000          |            |
| 110                                      | 41510    | 211          | POSTAGE, BOX RENT, ETC.          |  | 28   | 100            | 50             | 100            | 100            | 100            |            |
| 110                                      | 41510    | 220          | PRINTING, DUPLICATING, TYPING,   |  | 800  | 2,200          | 2,200          | 2,250          | 2,250          | 2,250          |            |
| 110                                      | 41510    | 231          | PUBLICATION OF FORMAL AND LEGAL  |  | 600  | 600            | -              | 650            | 650            | 650            |            |
| 110                                      | 41510    | 235          | MEMBERSHIPS, REGISTRATION FEES   |  | 30   | 300            | 74             | 300            | 300            | 300            |            |
| 110                                      | 41510    | 251          | MEDICAL, DENTAL, VETERINARY, A   |  | 160  | 200            | -              | 200            | 200            | 200            |            |
| 110                                      | 41510    | 253          | ACCOUNTING AND AUDITING SERVICES |  | 41,275   | 45,000         | 45,550         | 47,260         | 47,260         | 47,260         |            |
| 110                                      | 41510    | 255          | DATA PROCESSING SERVICES         |  | 25,000   | 30,596         | 24,923         | 60,000         | 60,000         | 60,000         |            |
|  |          |              |                                  |  | (Software Renewal - Local Gov, Debtbook, & grants) |                |                |                |                |                |            |
| 110                                      | 41510    | 258          | DRUG TESTING                     |  | -  | 150            | -              | 150            | 150            | 150            |            |
| 110                                      | 41510    | 275          | PROPERTY TAX EXPENSES            |  | 14,719   | 16,400         | 15,876         | 16,200         | 16,200         | 16,200         |            |
| 110                                      | 41510    | 283          | OUT-OF-TOWN EXPENSE              |  | 1,249  | 1,400          | 429            | 1,000          | 1,000          | 1,000          |            |
| 110                                      | 41510    | 287          | MEALS AND ENTERTAINMENT          |  | 254  | 200            | -              | 250            | 250            | 250            |            |
| 110                                      | 41510    | 310          | OFFICE SUPPLIES AND MATERIALS    |  | 2,454  | 2,500          | 2,253          | 2,500          | 2,500          | 2,500          |            |
| 110                                      | 41510    | 312          | SMALL ITEMS OF EQUIPMENT         |  | -  | 500            | 444            | 750            | 750            | 750            |            |
| 110                                      | 41510    | 320          | OPERATING SUPPLIES               |  | 936  | 1,500          | 1,402          | 2,000          | 2,000          | 2,000          |            |
| 110                                      | 41510    | 326          | CLOTHING AND UNIFORMS            |  | 330  | 300            | 351            | 200            | 200            | 200            |            |
| 110                                      | 41510    | 331          | GAS, OIL, DIESEL FUEL, GREASE,   |  | 253  | 100            | -              |                |                |                |            |
| 110                                      | 41510    | 381          | SHORT & OVER REIMBURSEMENT       |  | (56)   |                |                |                |                |                |            |
| 110                                      | 41510    | 510          | INSURANCE                        |  | 3,389  | 3,750          | 3,737          | 4,000          | 4,000          | 4,000          |            |
| <b>Total Operating</b>                   |          |              |                                  |  | <b>147,777</b>                                     | <b>162,796</b> | <b>152,289</b> | <b>195,910</b> | <b>195,910</b> | <b>195,910</b> |            |
| 110                                      | 41510    | 951          | COMPUTER SOFTWARE                |  | 0  | 31,635         | 31,635         |                |                |                |            |
| <b>Total Capital</b>                     |          |              |                                  |  | <b>-</b>   | <b>31,635</b>  | <b>31,635</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |            |
| <b>Grand Total</b>                       |          |              |                                  |  | <b>802,069</b>                                     | <b>882,435</b> | <b>861,185</b> | <b>929,745</b> | <b>913,712</b> | <b>913,712</b> |            |

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

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

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

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



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

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

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

| Statement Of Proposed Operations         |          |        |                          |         |              |         |  |            |           |            |  |
|--|----------|--------|--------------------------|---------|--------------|---------|--|------------|-----------|------------|--|
| For the Fiscal Year Ending JUNE 30, 2025 |          |        |                          |         |              |         |  |            |           |            |  |
|  |          |        | 110                      |         |              |         |  |            |           |            |  |
|  |          |        | Personnel                | POLICE  |              |         |  |            |           |            |  |
|  |          |        | 108                      |         |              |         |  |            |           |            |  |
|  |          |        | Actual                   | Amended | Projected    |         |  |            |           |            |  |
|  |          |        | 2023-2024                | Budget  | Current Year |         |  |            |           |            |  |
|  |          |        | -1-                      | -3-     | -4a-         |         |  |            |           |            |  |
| Fund                                     | Function | Object | Description              |         |              |         | DETAILS  | Department | City      | City       |  |
|  |          |        |                          |         |              |         |  | Requests   | Manager   | Commission |  |
|  |          |        |                          |         |              |         |  | 2025-2026  | 2025-2026 | 2025-2026  |  |
|  |          |        |                          |         |              |         |  | -5-        | -6-       | -7-        |  |
| 110                                      | 42100    | 312    | SMALL ITEMS OF EQUIPMENT | 88,890  | 73,900       | 28,306  |  | 61,300     | 61,300    | 61,300     |  |
|  |          |        |                          |         |              |         | General Small Equipment  | 30,000     |           |            |  |
|  |          |        |                          |         |              |         | Individuals with Special Need Tracking System, Supplies  | 15,000     |           |            |  |
|  |          |        |                          |         |              |         | Traffic Safety Equipment   | 7,000      |           |            |  |
|  |          |        |                          |         |              |         | Volunteer Service Equipment  | 3,000      |           |            |  |
|  |          |        |                          |         |              |         | Secure Storage System for Investigative Vehicles   | 1,800      |           |            |  |
|  |          |        |                          |         |              |         | Extra Radio Batteries  | 3,000      |           |            |  |
|  |          |        |                          |         |              |         | Replacement Spike Systems  | 1,500      |           |            |  |
| 110                                      | 42100    | 320    | OPERATING SUPPLIES       | 43,302  | 83,800       | 124,120 |  | 84,115     | 84,115    | 84,115     |  |
|  |          |        |                          |         |              |         | Small Vehicle Equipment for 8 Replacement Police Vehicles (using available surplus/transferred equipment)  | 19,075     |           |            |  |
|  |          |        |                          |         |              |         | Small Vehicle Equipment for 4 New Position Police Vehicles (using available surplus/transferred equipment) | 14,540     |           |            |  |
|  |          |        |                          |         |              |         | Forensic & Evidence Storage Supplies   | 25,000     |           |            |  |
|  |          |        |                          |         |              |         | General Operating Supplies   | 20,000     |           |            |  |
|  |          |        |                          |         |              |         | Fire Extinguisher Refill Fees  | 2,500      |           |            |  |
|  |          |        |                          |         |              |         | Field Test Drug Kits   | 2,000      |           |            |  |
|  |          |        |                          |         |              |         | Registration Fees  | 1,000      |           |            |  |
| 110                                      | 42100    | 322    | OSHA/CHEMICALS           | 21,363  | 12,000       | 2,405   |  | 62,000     | 62,000    | 62,000     |  |
|  |          |        |                          |         |              |         | 20 AEDS & Equipment  | 39,500     |           |            |  |
|  |          |        |                          |         |              |         | Trauma Sheers  | 8,500      |           |            |  |
|  |          |        |                          |         |              |         | Medical Bags   | 7,000      |           |            |  |
|  |          |        |                          |         |              |         | Patrol Vest Life-Saving Supplies (Tourniquets, Pouches, etc)   | 5,000      |           |            |  |
|  |          |        |                          |         |              |         | Special Needs Sensory Bags   | 2,000      |           |            |  |
| 110                                      | 42100    | 326    | CLOTHING AND UNIFORMS    | 175,438 | 225,500      | 221,782 |  | 213,000    | 213,000   | 213,000    |  |
|  |          |        |                          |         |              |         | Uniform Allowance for Officers   | 86,000     |           |            |  |
|  |          |        |                          |         |              |         | Uniform Allowance for Civilians  | 26,000     |           |            |  |
|  |          |        |                          |         |              |         | Uniform Allowance for Reserves and CSOs  | 18,000     |           |            |  |
|  |          |        |                          |         |              |         | Replacement Outer-Carrier Vest Holders   | 8,000      |           |            |  |
|  |          |        |                          |         |              |         | Replacement Vests (16) for Expiring Vests  | 18,000     |           |            |  |
|  |          |        |                          |         |              |         | Uniforms & Duty Equipment for 4 New Officer Positions  | 22,000     |           |            |  |
|  |          |        |                          |         |              |         | Uniforms for Attrition Hires   | 15,000     |           |            |  |
|  |          |        |                          |         |              |         | Uniform Stock  | 20,000     |           |            |  |

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

| Statement Of Proposed Operations         |          |        |   |                   |                   |  |                   |                   |                   |
|--|----------|--------|---|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |        |   |                   |                   |  |                   |                   |                   |
|  |          |        | 110   | POLICE            |                   |  |                   |                   |                   |
|  |          |        | Personnel   | 108               |                   |  |                   |                   |                   |
|  |          |        | Actual  | Amended           | Projected         | DETAILS  | Department        | City              | City              |
|  |          |        | 2023-2024   | 2024-2025         | 2024-2025         |  | Requests          | Manager           | Commission        |
|  |          |        | -1-   | -3-               | -4a-              |  | 2025-2026         | 2025-2026         | 2025-2026         |
| Fund                                     | Function | Object | Description   |                   |                   |  | -5-               | -6-               | -7-               |
| 110                                      | 42100    | 382    | ACCREDITATION   | 11,077            | 13,200            | 2,829  | 15,450            | 15,450            | 15,450            |
|  |          |        |   |                   |                   | PowerDMS Annual Fee  | 12,000            |                   |                   |
|  |          |        |   |                   |                   | TLEA Accreditation Process Costs   | 1,400             |                   |                   |
|  |          |        |   |                   |                   | TACP Accreditation Program Fee   | 800               |                   |                   |
|  |          |        |   |                   |                   | PowerStandards for TLEA  | 750               |                   |                   |
|  |          |        |   |                   |                   | LE Accreditation Coalition of TN Fee   | 500               |                   |                   |
| 110                                      | 42100    | 510    | INSURANCE   | 221,484           | 250,000           | 270,549  | 300,000           | 300,000           | 300,000           |
| 110                                      | 42100    | 742    | SPECIAL INVESTIGATIVE FUNDS   | 240               | 1,500             | -  | 2,500             | 2,500             | 2,500             |
| <b>Total Operating</b>                   |          |        |   | <b>2,354,931</b>  | <b>2,890,000</b>  | <b>2,409,471</b>   | <b>3,705,715</b>  | <b>3,405,715</b>  | <b>3,405,715</b>  |
| 110                                      | 42100    | 910    | LAND & EASEMENTS  |                   |                   |  |                   |                   |                   |
| 110                                      | 42100    | 918    | VEHICLE EQUIPMENT   | 293,383           | 410,000           | 410,000  | 388,080           | 388,080           | 388,080           |
|  |          |        | Capital Equipment for 8 Replacement Police Vehicles (using available surplus/transferred equipment) |                   |                   |  | 221,600           |                   |                   |
|  |          |        | Capital Equipment for 4 New Police Vehicles (using available surplus/transferred equipment)         |                   |                   |  | 156,480           |                   |                   |
|  |          |        | SRT Van Interior Outfitting for Storage and Seating   |                   |                   |  | 10,000            |                   |                   |
| 110                                      | 42100    | 944    | TRANSPORTATION EQUIPMENT  | 1,105,752         | 617,000           | 617,000  | 4,000             | 4,000             | 4,000             |
|  |          |        |   |                   |                   | UTV Trailer  | 4,000             |                   |                   |
| 110                                      | 42100    | 945    | COMMUNICATION EQUIPMENT   | 243,670           | 63,500            | 63,500   | 60,000            | 60,000            | 60,000            |
|  |          |        |   |                   |                   | 8 Portable Radios (4 New Hires, 4 Replacements)                                  | 60,000            |                   |                   |
| 110                                      | 42100    | 949    | OTHER MACHINERY AND EQUIPMENT   | 52,005            | 37,000            | 32,930   | 241,600           | 241,600           | 241,600           |
|  |          |        |   |                   |                   | 4 Rifles for New Hires   | 20,000            |                   |                   |
|  |          |        |   |                   |                   | Virtual Reality Training System  | 70,000            |                   |                   |
|  |          |        |   |                   |                   | Custom Ballistic Vest for K9 Akse!   | 3,600             |                   |                   |
|  |          |        |   |                   |                   | 4 Replacement Ballistic Shields for Patrol & 1 Replacement Large Coverage Shield | 40,000            |                   |                   |
|  |          |        |   |                   |                   | Replacement Digital Forensics Workstation Computer                               | 8,000             |                   |                   |
|  |          |        |   |                   |                   | Data Transfer/Conversion Fee from Old RMS System to Current RMS System           | 100,000           |                   |                   |
| <b>Total Capital</b>                     |          |        |   | <b>1,994,219</b>  | <b>1,127,500</b>  | <b>1,123,430</b>   | <b>693,680</b>    | <b>693,680</b>    | <b>693,680</b>    |
| <b>Grand Total</b>                       |          |        |   | <b>14,770,722</b> | <b>15,775,186</b> | <b>14,995,438</b>  | <b>18,267,443</b> | <b>17,618,839</b> | <b>17,618,839</b> |



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



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



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

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



| Statement Of Proposed Operations         |          |           |                                 |                  |                  |                  |                  |                  |                  |            |
|--|----------|-----------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |           |                                 |                  |                  |                  |                  |                  |                  |            |
|  |          | 110       | DEVELOPMENT SERVICES            |                  |                  |                  |                  |                  |                  |            |
|  |          | Personnel | 8                               | Actual           | Amended          | Projected        | DETAILS          | Department       | City             | City       |
|  |          |           |                                 | 2023-2024        | 2024-2025        | Current Year     |                  | Requests         | Manager          | Commission |
| Fund                                     | Function | Object    | Description                     | -1-              | -3-              | -4a-             |                  | 2025-2026        | 2025-2026        | 2025-2026  |
|  |          | 43000     | DEVELOPMENT SERVICES            |                  |                  |                  |                  | -5-              | -6-              | -7-        |
| 110                                      | 43000    | 111       | SALARIES - PERMANENT EMPLOYEES  | 742,755          | 775,445          | 716,741          | 652,840          | 636,917          | 636,917          |            |
| 110                                      | 43000    | 112       | SALARIES - OVERTIME ATOVERTIME  | 412.12           | 5,713            | 480              | 10,047           | 9,802            | 9,802            |            |
| 110                                      | 43000    | 113       | SALARIES - HOLIDAY PAY          | -                | 775              | -                | 2,582            | 2,519            | 2,519            |            |
| 110                                      | 43000    | 116       | EMPLOYEE RECOGNITION            | 14,794           | 15,509           | 24,494           | 13,057           | 12,738           | 12,738           |            |
| 110                                      | 43000    | 119       | LONGEVITY PAY                   | 2,800            | 3,000            | 4,713            | 3,300            | 3,300            | 3,300            |            |
| 110                                      | 43000    | 141       | OASI (EMPLOYER'S SHARE)         | 52,848           | 61,234           | 52,597           | 52,221           | 50,955           | 50,955           |            |
| 110                                      | 43000    | 142       | EMPLOYEE BENEFITS               | 190,921          | 200,970          | 166,474          | 179,853          | 179,853          | 179,853          |            |
| 110                                      | 43000    | 143       | RETIREMENT - CURRENT            | 73,876           | 91,891           | 85,096           | 83,485           | 81,461           | 81,461           |            |
| 110                                      | 43000    | 146       | WORKMEN'S COMPENSATION          | 16,252           | 19,112           | 19,112           | 17,015           | 16,603           | 16,603           |            |
| 110                                      | 43000    | 147       | UNEMPLOYMENT INSURANCE          | 210              | 640              | 329              | 512              | 512              | 512              |            |
| <b>Personnel Changes</b>                 |          |           |                                 |                  |                  |                  |                  |                  |                  |            |
| <b>Total Personnel</b>                   |          |           |                                 | <b>1,094,869</b> | <b>1,174,289</b> | <b>1,070,035</b> | <b>1,014,912</b> | <b>994,660</b>   | <b>994,660</b>   |            |
| 110                                      | 43000    | 200       | CONTRACTUAL SERVICES            | 425              | 2,000            | 2,000            | 2,000            | 2,000            | 2,000            |            |
| 110                                      | 43000    | 204       | EMPLOYEE EDUCATION AND TRAINING | 12,756           | 18,000           | 14,046           | 13,500           | 13,500           | 13,500           |            |
| 110                                      | 43000    | 220       | PRINTING, DUPLICATING, TYPING,  | 302              | 2,000            | 2,642            | 2,000            | 2,000            | 2,000            |            |
| 110                                      | 43000    | 231       | PUBLICATION OF FORMAL AND LEGAL | 0                | 1,000            | -                | 1,000            | 1,000            | 1,000            |            |
| 110                                      | 43000    | 235       | MEMBERSHIPS, REGISTRATION FEES  | 2,009            | 3,500            | 1,329            | 3,500            | 3,500            | 3,500            |            |
| 110                                      | 43000    | 251       | MEDICAL, DENTAL, VETERINARY, A  | 39               | 500              | -                | 500              | 500              | 500              |            |
| 110                                      | 43000    | 255       | DATA PROCESSING SERVICES        | 0                | 2,800            | -                | 2,800            | 2,800            | 2,800            |            |
| 110                                      | 43000    | 258       | DRUG TESTING                    | -                | 200              | -                | 200              | 200              | 200              |            |
| 110                                      | 43000    | 261       | REPAIR AND MAINTENANCE MOTOR V  | 4,374            | 6,800            | 1,040            | 6,800            | 6,800            | 6,800            |            |
| 110                                      | 43000    | 283       | OUT-OF-TOWN EXPENSE             | 0                | 3,000            | 1,820            | 2,500            | 2,500            | 2,500            |            |
| 110                                      | 43000    | 287       | MEALS AND ENTERTAINMENT         | 0                | 1,500            | 225              | 1,500            | 1,500            | 1,500            |            |
| 110                                      | 43000    | 293       | RECORDING FEES                  |                  |                  |                  | 500              | 500              | 500              |            |
| 110                                      | 43000    | 302       | PW SAFETY PROGRAM               | 1,271            | 2,500            | -                | 2,500            | 2,500            | 2,500            |            |
| 110                                      | 43000    | 305       | RECORDING FEES                  | 0                | 600              | -                | 600              | 600              | 600              |            |
| 110                                      | 43000    | 310       | OFFICE SUPPLIES AND MATERIALS   | 1,964            | 4,000            | 270              | 3,500            | 3,500            | 3,500            |            |
| 110                                      | 43000    | 312       | SMALL ITEMS OF EQUIPMENT        | 6,010            | 9,000            | 6,653            | 6,500            | 6,500            | 6,500            |            |
| 110                                      | 43000    | 320       | OPERATING SUPPLIES              | 1,410            | 3,500            | 214              | 3,000            | 3,000            | 3,000            |            |
| 110                                      | 43000    | 326       | CLOTHING AND UNIFORMS           | 2,114            | 4,000            | 2,116            | 3,500            | 3,500            | 3,500            |            |
| 110                                      | 43000    | 331       | GAS, OIL, DIESEL FUEL, GREASE,  | 9,221            | 12,000           | 6,297            | 12,000           | 12,000           | 12,000           |            |
| 110                                      | 43000    | 334       | TIRES, TUBES AND ETC.           | 970              | 2,500            | 1,392            | 2,500            | 2,500            | 2,500            |            |
| 110                                      | 43000    | 381       | SHORT & OVER REIMBURSEMENT      | 2,203            |                  | (0)              |                  |                  |                  |            |
| 110                                      | 43000    | 510       | INSURANCE                       | 21,021           | 24,000           | 23,915           | 24,000           | 24,000           | 24,000           |            |
| <b>Total Operating</b>                   |          |           |                                 | <b>66,088</b>    | <b>103,400</b>   | <b>63,956</b>    | <b>94,900</b>    | <b>94,900</b>    | <b>94,900</b>    |            |
| 110                                      | 43000    | 944       | TRANSPORTATION EQUIPMENT        |                  |                  |                  |                  |                  |                  |            |
| <b>Total Capital</b>                     |          |           |                                 | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |            |
| <b>Grand Total</b>                       |          |           |                                 | <b>1,160,957</b> | <b>1,277,689</b> | <b>1,133,991</b> | <b>1,109,812</b> | <b>1,089,560</b> | <b>1,089,560</b> |            |

| Statement Of Proposed Operations         |          |              |                                 |  |                |                |                |                |                |                |            |
|--|----------|--------------|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |              |                                 |  |                |                |                |                |                |                |            |
|  |          | 110          | CITY PLANNER                    |  |                |                |                |                |                |                |            |
|  |          | Personnel    | 5                               |  | Actual         | Amended        | Projected      | DETAILS        | Department     | City           | City       |
|  |          |              |                                 |  | 2023-2024      | 2024-2025      | Current Year   |                | Requests       | Manager        | Commission |
| Fund                                     | Function | Object       | Description                     |  | -1-            | -3-            | -4a-           |                | 2025-2026      | 2025-2026      | 2025-2026  |
|  | 41710    | CITY PLANNER |                                 |  |                |                |                | -5-            | -6-            | -7-            |            |
| 110                                      | 41710    | 111          | SALARIES - PERMANENT EMPLOYEES  |  | 361,694        | 500,191        | 464,670        | 472,387        | 460,866        | 460,866        |            |
| 110                                      | 41710    | 112          | SALARIES - OVERTIME ATOVERTIME  |  | 217            | 1,866          | 1,598          | 1,711          | 1,670          | 1,670          |            |
| 110                                      | 41710    | 113          | SALARIES - HOLIDAY PAY          |  | -              | 373            | -              | 342            | 334            | 334            |            |
| 110                                      | 41710    | 116          | EMPLOYEE RECOGNITION            |  | 7,188          | 10,004         | 10,004         | 9,448          | 9,217          | 9,217          |            |
| 110                                      | 41710    | 119          | LONGEVITY PAY                   |  | 2,000          | 2,200          | 2,200          | 2,300          | 2,300          | 2,300          |            |
| 110                                      | 41710    | 141          | OASI (EMPLOYER'S SHARE)         |  | 26,995         | 39,370         | 36,145         | 37,193         | 36,291         | 36,291         |            |
| 110                                      | 41710    | 142          | EMPLOYEE BENEFITS               |  | 59,191         | 71,242         | 71,242         | 78,134         | 78,134         | 78,134         |            |
| 110                                      | 41710    | 143          | RETIREMENT - CURRENT            |  | 32,673         | 59,080         | 51,006         | 59,461         | 58,017         | 58,017         |            |
| 110                                      | 41710    | 145          | RELOCATION EXPENSES             |  |                | -              | -              | 0              | 0              | -              |            |
| 110                                      | 41710    | 146          | WORKMEN'S COMPENSATION          |  | 407            | 566            | 561            | 535            | 522            | 522            |            |
| 110                                      | 41710    | 147          | UNEMPLOYMENT INSURANCE          |  | 119            | 384            | 248            | 320            | 320            | 320            |            |
| <b>Personnel Requests</b>                |          |              |                                 |  |                |                |                |                |                |                |            |
| <b>Total Personnel</b>                   |          |              |                                 |  | <b>490,484</b> | <b>685,276</b> | <b>637,674</b> | <b>661,831</b> | <b>647,671</b> | <b>647,671</b> |            |
| 110                                      | 41710    | 200          | CONTRACTUAL SERVICES            |  | 11,576         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         |            |
| 110                                      | 41710    | 204          | EMPLOYEE EDUCATION AND TRAINING |  | 2,218          | 7,600          | 4,043          | 7,600          | 7,600          | 7,600          |            |
| 110                                      | 41710    | 220          | PRINTING, DUPLICATING, TYPING,  |  | 1,147          | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          |            |
| 110                                      | 41710    | 231          | PUBLICATION OF FORMS AND LEGAL  |  | 1,778          | 6,000          | 4,000          | 6,000          | 6,000          | 6,000          |            |
| 110                                      | 41710    | 235          | MEMBERSHIPS, REGISTRATION FEES  |  | 1,579          | 1,500          | 1,100          | 1,500          | 1,500          | 1,500          |            |
| 110                                      | 41710    | 251          | MEDICAL, DENTAL, VETERINARY, A  |  | 120            | 200            | 401            | 300            | 300            | 300            |            |
| 110                                      | 41710    | 255          | DATA PROCESSING SERVICES        |  | 0              | 1,500          | 783            | 1,500          | 1,500          | 1,500          |            |
| 110                                      | 41710    | 261          | REPAIR AND MAINTENANCE MOTOR V  |  | 1,143          | 2,500          | -              | 2,500          | 2,500          | 2,500          |            |
| 110                                      | 41710    | 283          | OUT-OF-TOWN EXPENSE             |  | 5,158          | 5,000          | 2,421          | 5,000          | 5,000          | 5,000          |            |
| 110                                      | 41710    | 287          | MEALS AND ENTERTAINMENT         |  | 1,600          | 4,000          | 3,044          | 4,000          | 4,000          | 4,000          |            |
| 110                                      | 41710    | 310          | OFFICE SUPPLIES AND MATERIALS   |  | 2,968          | 3,000          | 2,859          | 3,000          | 3,000          | 3,000          |            |
| 110                                      | 41710    | 320          | OPERATING SUPPLIES              |  | 8,966          | 8,000          | 8,000          | 8,000          | 8,000          | 8,000          |            |
| 110                                      | 41710    | 326          | CLOTHING AND UNIFORMS           |  |                | 1,500          | -              | 1,500          | 1,500          | 1,500          |            |
| 110                                      | 41710    | 331          | GAS, OIL, DIESEL FUEL, GREASE,  |  | 1,689          | 3,000          | 1,478          | 3,000          | 3,000          | 3,000          |            |
| 110                                      | 41710    | 334          | TIRES, TUBES AND ETC.           |  | 712            |                | -              |                |                |                |            |
| 110                                      | 41710    | 510          | INSURANCE                       |  | 6,722          | 4,500          | 4,484          | 4,500          | 4,500          | 4,500          |            |
| <b>Total Operating</b>                   |          |              |                                 |  | <b>47,375</b>  | <b>72,300</b>  | <b>56,613</b>  | <b>72,400</b>  | <b>72,400</b>  | <b>72,400</b>  |            |
| 110                                      | 41710    | 918          | VEHICLE EQUIPMENT               |  |                | 2,000          | -              |                |                |                |            |
| 110                                      | 41710    | 944          | TRANSPORTATION EQUIPMENT        |  | 38,935         |                |                |                |                |                |            |
| <b>Total Capital</b>                     |          |              |                                 |  | <b>38,935</b>  | <b>2,000</b>   | <b>-</b>       | <b>0</b>       | <b>-</b>       | <b>-</b>       |            |
| <b>Grand Total</b>                       |          |              |                                 |  | <b>576,794</b> | <b>759,576</b> | <b>694,287</b> | <b>734,231</b> | <b>720,071</b> | <b>720,071</b> |            |



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



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



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

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

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

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

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

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

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

| Statement Of Proposed Operations         |                  |        |                                  |                  |                  |                  |         |                  |                  |                  |
|--|------------------|--------|----------------------------------|------------------|------------------|------------------|---------|------------------|------------------|------------------|
| For the Fiscal Year Ending JUNE 30, 2025 |                  |        |                                  |                  |                  |                  |         |                  |                  |                  |
| 124 Debt Service Fund                    |                  |        |                                  |                  |                  |                  |         |                  |                  |                  |
| Fund                                     | Function         | Object | Description                      | Actual           | Amended          | Projected        | DETAILS | Department       | City             | City             |
|  |                  |        |                                  | 2023-2024        | 2024-2025        | Current Year     |         | Requests         | Manager          | Commission       |
|  |                  |        |                                  | -1-              | -3-              | -4a-             |         | 2025-2026        | 2025-2026        | 2025-2026        |
|  |                  |        |                                  |                  |                  |                  |         | -5-              | -6-              | -7-              |
| 124                                      | 31931            | 0      | 0 IMPACT FEES                    | 371,658          | 340,000          | 380,503          |         | 350,000          | 350,000          | 350,000          |
| 124                                      | 36100            | 0      | 0 INTEREST EARNINGS              | 9,020            | 10,000           | 8,189            |         | 8,000            | 8,000            | 8,000            |
| 124                                      | 37810            | 0      | 0 OPERATING TRAN FROM GEN FUND   | 1,060,000        | 3,641,644        | 3,641,644        |         | 3,635,723        | 3,635,723        | 3,635,723        |
| <b>Total Fund Revenue</b>                |                  |        |                                  | <b>1,440,678</b> | <b>3,991,644</b> | <b>4,030,336</b> |         | <b>3,993,723</b> | <b>3,993,723</b> | <b>3,993,723</b> |
|  |                  |        |                                  | OK               | OK               |                  |         |                  |                  |                  |
|  |                  |        |                                  | 1,440,678        | 3,991,644        |                  |         |                  |                  |                  |
| <b>Total Personnel</b>                   |                  |        |                                  | <b>-</b>         | <b>-</b>         | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| 124                                      | DEBTSERVICE FUND |        |                                  |                  |                  |                  |         |                  |                  |                  |
| 124                                      | 44943            |        | FIREFIGHTING EQUIPMENT LEASE     |                  |                  |                  |         |                  |                  |                  |
| 124                                      | 44943            | 630    | INTEREST                         | 15,511           |                  |                  |         | -                | -                | -                |
| 124                                      | 44943            | 900    | PRINCIPAL                        | 284,489          |                  |                  |         | -                | -                | -                |
| 124                                      | 49115            |        | 2019 GO REFUNDING & FH BORROWING |                  |                  |                  |         |                  |                  |                  |
| 124                                      | 49115            | 630    | 0 INTEREST                       | 142,000          | 97,000           | 97,000           |         | 49,500           | 49,500           | 49,500           |
| 124                                      | 49115            | 900    | 0 PRINCIPAL                      | 900,000          | 950,000          | 950,000          |         | 990,000          | 990,000          | 990,000          |
| 124                                      | 49116            |        | 2020 GO REFUNDING 2016 BONDS     |                  |                  |                  |         |                  |                  |                  |
| 124                                      | 49116            | 630    | INTEREST                         | 169,605          | 163,405          | 163,405          |         | 156,805          | 156,805          | 156,805          |
| 124                                      | 49116            | 900    | PRINCIPAL                        | 155,000          | 165,000          | 165,000          |         | 175,000          | 175,000          | 175,000          |
| 124                                      | 49117            |        | 2024 GO BONDS PD & FH            |                  |                  |                  |         |                  |                  |                  |
| 124                                      | 49117            | 630    | INTEREST                         |                  | 1,506,083        | 1,506,083        |         | 1,535,000        | 1,535,000        | 1,535,000        |
| 124                                      | 49117            | 900    | PRINCIPAL                        |                  | 1,100,000        | 1,100,000        |         | 1,150,000        | 1,150,000        | 1,150,000        |
| <b>Total Operating</b>                   |                  |        |                                  | <b>1,666,605</b> | <b>3,981,488</b> | <b>3,981,488</b> |         | <b>4,056,305</b> | <b>4,056,305</b> | <b>4,056,305</b> |
| <b>Total Capital</b>                     |                  |        |                                  | <b>-</b>         | <b>-</b>         | <b>-</b>         |         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Grand Total</b>                       |                  |        |                                  | <b>1,666,605</b> | <b>3,981,488</b> | <b>3,981,488</b> |         | <b>4,056,305</b> | <b>4,056,305</b> | <b>4,056,305</b> |

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

65,

| Statement Of Proposed Operations         |          |        |                                    |                     |                                |  |         |                                     |                              |                                 |
|--|----------|--------|------------------------------------|---------------------|--------------------------------|--|---------|-------------------------------------|------------------------------|---------------------------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |        |                                    |                     |                                |  |         |                                     |                              |                                 |
| 300 Capital Projects Fund                |          |        |                                    |                     |                                |  |         |                                     |                              |                                 |
| Fund                                     | Function | Object | Description                        | Actual<br>2023-2024 | Amended<br>Budget<br>2024-2025 | Projected<br>Current Year<br>2024-2025 | DETAILS | Department<br>Requests<br>2025-2026 | City<br>Manager<br>2025-2026 | City<br>Commission<br>2025-2026 |
|  |          |        |                                    | -1-                 | -3-                            | -4a-                                   |         | -5-                                 | -6-                          | -7-                             |
| <b>Total Personnel</b>                   |          |        |                                    |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 42100    |        | NEW POLICE HEADQUARTERS            |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 42100    | 268    | ENGINEERING                        | 577,293             | 250,000                        | 240,000                                |         | 50,000                              | 50,000                       | 50,000                          |
| 300                                      | 42100    | 612    | BOND SALE EXPENSES                 | 219,540             |                                |  |         |                                     |                              |                                 |
| 300                                      | 42100    | 966    | CONSTRUCTION                       | 4,146,539           | 27,628,032                     | 19,918,113                             |         | 7,000,000                           | 7,000,000                    | 7,000,000                       |
| 300                                      | 42200    |        | FIRE STATION 3                     |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 42200    | 268    | ENGINEERING                        |                     | 350,000                        | 325,000                                |         | 50,000                              | 50,000                       | 50,000                          |
| 300                                      | 42200    | 966    | CONSTRUCTION                       |                     | 7,500,000                      | 3,796,365                              |         | 8,500,000                           | 8,500,000                    | 8,500,000                       |
| 300                                      |          |        | RECREATION / AQUATIC CENTER        |                     |                                |  |         |                                     |                              |                                 |
| 300                                      |          | 268    | ENGINEERING                        |                     |                                |  |         | 100,000                             | 100,000                      | 100,000                         |
| 300                                      |          | 966    | CONSTRUCTION                       |                     |                                |  |         | 13,900,000                          | 13,900,000                   | 13,900,000                      |
| 300                                      | 43120    |        | MAJOR ROAD PROJECTS                |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43120    | 989    | 0 LEGAL EXPENSE                    | 15,000              | 15,000                         | 15,000                                 |         | 15,000                              | 15,000                       | 15,000                          |
| 300                                      | 43121    |        | MJ RD/1-40 BRIDGE WIDENING         |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43121    | 966    | 0 CONSTRUCTION                     | 840,697             |                                |  |         |                                     |                              |                                 |
| 300                                      | 43125    |        | SOUTH GREENHILL ROUNDABOUT         |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43125    | 966    | 0 CONSTRUCTION                     | 1,693,490           |                                |  |         |                                     |                              |                                 |
| 300                                      | 43127    |        | UNDER ARMOUR SIA                   |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43127    | 966    | 0 CONSTRUCTION                     | 4,647               | 44,000                         | 44,000                                 |         | -                                   | -                            | -                               |
| 300                                      | 43127    | 967    | CONSTRUCTION FUNDED BY GRANTS      | 11,550              | 477,068                        | 477,068                                |         | -                                   | -                            | -                               |
| 300                                      | 43128    |        | SMJR WIDENING GRAVES TO CENTRAL PK |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43128    | 268    | 0 ENGINEERING                      | 144,319             | 400,000                        | 80,000                                 |         | 500,000                             | 500,000                      | 500,000                         |
| 300                                      | 43130    |        | CENTRAL PK INTERCHANGE             |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43130    | 910    | 0 EASEMENTS & LAND                 | 900,218             | 6,000,000                      | 813,907                                |         | 5,000,000                           | 5,000,000                    | 5,000,000                       |
| 300                                      | 43130    | 966    | 0 CONSTRUCTION                     | 431,167             |                                |  |         |                                     |                              |                                 |
| 300                                      | 43171    |        | GBG WIDENING CC TO LEBANON RD      |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43171    | 268    | 0 ENGINEERING                      | 114,276             | 350,000                        | 117,054                                |         | 300,000                             | 300,000                      | 300,000                         |
| 300                                      | 43171    | 910    | 0 EASEMENTS & LAND                 | 37,406              | 3,460,000                      | 600,000                                |         | 2,000,000                           | 2,000,000                    | 2,000,000                       |
| 300                                      | 43171    | 966    | 0 CONSTRUCTION                     |                     |                                |  |         |                                     |                              |                                 |

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

| Statement Of Proposed Operations         |          |        |   |                     |                                |  |         |                                     |                              |                                 |
|--|----------|--------|---|---------------------|--------------------------------|--|---------|-------------------------------------|------------------------------|---------------------------------|
| For the Fiscal Year Ending JUNE 30, 2025 |          |        |   |                     |                                |  |         |                                     |                              |                                 |
| 300 Capital Projects Fund                |          |        |   |                     |                                |  |         |                                     |                              |                                 |
| Fund                                     | Function | Object | Description   | Actual<br>2023-2024 | Amended<br>Budget<br>2024-2025 | Projected<br>Current Year<br>2024-2025 | DETAILS | Department<br>Requests<br>2025-2026 | City<br>Manager<br>2025-2026 | City<br>Commission<br>2025-2026 |
|  |          |        |   | -1-                 | -3-                            | -4a-                                   |         | -5-                                 | -6-                          | -7-                             |
| 300                                      | 43132    |        | GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43132    | 966    | CONSTRUCTION  |                     |                                |  |         | 1,500,000                           | 1,500,000                    | 1,500,000                       |
| 300                                      | 43142    |        | TOWN CENTER TRAIL, PHASE III                        |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43142    | 268    | ENGINEERING   |                     | 20,300                         | 10,000                                 |         | 10,000                              | 10,000                       | 10,000                          |
| 300                                      | 43142    | 269    | ENGINEERING FUNDED BY GRANTS                        | 28,645              | 81,200                         | 74,000                                 |         | 20,000                              | 20,000                       | 20,000                          |
| 300                                      | 43142    | 910    | EASEMENTS & LAND                                    | 846,928             | 50,000                         | -                                      |         | 0                                   | 0                            | 0                               |
| 300                                      | 43142    | 911    | LAND FUNDED BY GRANTS                               |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43142    | 966    | CONSTRUCTION  |                     | 280,000                        |  |         | 280,000                             | 280,000                      | 280,000                         |
| 300                                      | 43142    | 967    | CONSTRUCTION FUNDED BY GRANTS                       |                     | 1,101,567                      |  |         | 1,101,567                           | 1,101,567                    | 1,101,567                       |
| 300                                      | 43133    |        | PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY         |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43133    | 966    | CONSTRUCTION  |                     | 150,000                        | 168,090                                |         | -                                   | -                            | -                               |
| 300                                      | 43134    |        | PLEASANT GROVE RD.                                  |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43134    | 268    | ENGINEERING   | 109,879             | 600,000                        | 200,000                                |         | 500,000                             | 500,000                      | 500,000                         |
| 300                                      | 43166    |        | ITS & SIGNAL IMPROVEMENTS, PHASE III                |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43166    | 268    | ENGINEERING   |                     | 25,729                         |  |         | 25,729                              | 25,729                       | 25,729                          |
| 300                                      | 43166    | 269    | ENGINEERING FUNDED BY GRANTS                        | 121,375             | 120,000                        | 90,000                                 |         | 30,000                              | 30,000                       | 30,000                          |
| 300                                      | 43166    | 966    | CONSTRUCTION  |                     | 78,000                         |  |         | 78,000                              | 78,000                       | 78,000                          |
| 300                                      | 43166    | 967    | CONSTRUCTION FUNDED BY GRANTS                       |                     | 2,085,900                      |  |         | 2,085,900                           | 2,085,900                    | 2,085,900                       |
| 300                                      | 43152    |        | MT. JULIET ROAD ADA UPGRADES, PHASE II              |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43152    | 268    | ENGINEERING   |                     | 10,200                         | -                                      |         | 10,200                              | 10,200                       | 10,200                          |
| 300                                      | 43152    | 269    | ENGINEERING FUNDED BY GRANTS                        | 20,535              | 40,800                         | 25,000                                 |         | 16,000                              | 16,000                       | 16,000                          |
| 300                                      | 43152    | 911    | LAND FUNDED BY GRANTS                               |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43152    | 966    | CONSTRUCTION  |                     | 142,232                        |  |         | 142,232                             | 142,232                      | 142,232                         |
| 300                                      | 43152    | 967    | CONSTRUCTION FUNDED BY GRANTS                       |                     | 568,926                        |  |         | 568,926                             | 568,926                      | 568,926                         |
| 300                                      | 43190    |        | SUNSET DRIVE WIDENING                               |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43190    | 268    | ENGINEERING   | 72,905              | 25,000                         | -                                      |         | -                                   | -                            | -                               |
| 300                                      | 43191    |        | LEBANON ROAD SLIP RAMP AT GBG                       |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43191    | 966    | CONSTRUCTION  | 289,924             |                                |  |         | -                                   | -                            | -                               |
| 300                                      | 43192    |        | BECKWITH ROAD WIDENING                              |                     |                                |  |         |                                     |                              |                                 |
| 300                                      | 43192    | 268    | ENGINEERING   | 566,269             | 400,000                        | 250,000                                |         | 300,000                             | 300,000                      | 300,000                         |
| 300                                      | 43192    | 910    | EASEMENTS & LAND                                    |                     | 1,000,000                      | 260,000                                |         | 800,000                             | 800,000                      | 800,000                         |
| 300                                      | 43192    | 966    | CONSTRUCTION  |                     | 1,500,000                      | -                                      |         | 1,500,000                           | 1,500,000                    | 1,500,000                       |

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

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

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

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

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

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

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

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

| Statement Of Proposed Operations  |          |        |                                |                  |                  |                  |                  |                  |                  |
|---|----------|--------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| For the Fiscal Year Ending JUNE 30, 2025                                    |          |        |                                |                  |                  |                  |                  |                  |                  |
| 412 SEWER LINE MAINTENANCE DEPT   |          |        |                                |                  |                  |                  |                  |                  |                  |
| Personnel   |          |        | 21                             |                  |                  |                  |                  |                  |                  |
|   |          |        | Actual                         | Amended          | Projected        | DETAILS          | Department       | City             | City             |
|   |          |        | 2023-2024                      | Budget           | Current Year     |                  | Requests         | Manager          | Commission       |
| Fund  | Function | Object | Description                    | 2024-2025        | 2024-2025        |                  | 2024-2025        | 2025-2026        | 2025-2026        |
|   |          |        |                                | -1-              | -3-              | -4a-             | -5-              | -6-              | -7-              |
| 412   | 52211    |        | SEWER LINE MAINTENANCE DEPT    |                  |                  |                  |                  |                  |                  |
| 412   | 52211    | 111    | SALARIES - PERMANENT EMPLOYEES | 1,119,024        | 1,345,893        | 1,184,395        | 1,394,307        | 1,360,299        | 1,360,299        |
| 412   | 52211    | 112    | SALARIES - OVERTIME ATOVERTIME | 17,874           | 73,623           | 19,488           | 75,652           | 73,806           | 73,806           |
| 412   | 52211    | 113    | SALARIES - HOLIDAY PAY         | 3,174            | 10,083           | 2,617            | 10,370           | 10,117           | 10,117           |
| 412   | 52211    | 114    | SEWER ON-CALL                  | 12,730           | 12,000           | 13,000           | 15,000           | 15,000           | 15,000           |
| 412   | 52211    | 116    | EMPLOYEE RECOGNITION           | 20,721           | 26,918           | 26,918           | 27,886           | 27,206           | 27,206           |
| 412   | 52211    | 119    | LONGEVITY PAY                  | 6,500            | 7,000            | 7,000            | 7,300            | 7,300            | 7,300            |
| 412   | 52211    | 121    | LEAVE PAYABLE                  | 9,460            |                  |                  |                  |                  |                  |
| 412   | 52211    | 141    | OASI (EMPLOYER'S SHARE)        | 85,356           | 112,877          | 92,303           | 117,084          | 114,270          | 114,270          |
| 412   | 52211    | 142    | EMPLOYEE BENEFITS              | 248,279          | 315,491          | 315,491          | 416,908          | 416,908          | 416,908          |
| 412   | 52211    | 143    | RETIREMENT - CURRENT           | 110,431          | 169,389          | 138,532          | 187,182          | 182,683          | 182,683          |
| 412   | 52211    | 146    | WORKMEN'S COMPENSATION         | 36,318           | 43,762           | 43,372           | 45,425           | 44,334           | 44,334           |
| 412   | 52211    | 147    | UNEMPLOYMENT INSURANCE         | 420              | 1,344            | 946              | 1,344            | 1,344            | 1,344            |
| <b>Personnel Changes</b>  |          |        |                                |                  |                  |                  |                  |                  |                  |
| 2 EEs On-Call Each week instead of 1  |          |        |                                |                  |                  |                  | 16,250           | 16,250           | 16,250           |
| Add 4 Utility Operator II   |          |        |                                |                  |                  |                  | 271,180          | 271,180          | 271,180          |
| Reclassify Civil Plans Reviewer to Civile Plan Reviewer/Flood Plain Manager |          |        |                                |                  |                  |                  | 6,250            |                  |                  |
| Reclassify Utilities Field Manager to Utilities Inspection Manager          |          |        |                                |                  |                  |                  | 4,375            |                  |                  |
| <b>Total Personnel</b>  |          |        |                                | <b>1,670,287</b> | <b>2,118,380</b> | <b>1,844,063</b> | <b>2,596,513</b> | <b>2,540,697</b> | <b>2,540,697</b> |

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

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

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

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

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