City of Mt. Juliet
Fiscal Year 2023-2024
Budget Document

Approved

June 12, 2023

City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2024
Table of Contents

General Fund continued:

ORDINANCE No. 2023-24

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, 2023 AND ENDING JUNE 30, 2024

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 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Fund 110	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Cash Receipts			
Local Taxes	$ 24,386,434	$ 26,246,811	$ 25,332,061
Permits and Fees	4,347,024	2,741,629	4,144,700
Fines and Forfeitures	1,008,336	1,136,681	1,080,000
Grants	476,380	10,296,542	711,006
Intergovernmental Revenue	6,772,519	7,295,492	7,351,309
Miscellaneous Revenue	798,944	249,337	66,500
Total Cash Receipts	$ 37,789,637	$ 47,966,493	$ 38,685,576
Appropriations			
General Government	$ 4,522,987	$ 6,878,109	$ 9,495,475
Public Safety	13,848,994	17,904,206	28,171,909
Public Works	3,397,636	4,736,752	15,334,137
Parks and Recreation	3,007,443	3,426,349	3,643,243
Community Development	1,417,847	1,669,877	2,192,787
Transfers to Other Funds	1,825,585	4,388,708	16,580,178
Total Appropriations	$ 28,020,492	$ 39,004,001	$ 75,417,729
Change in Cash (Receipts - Appropriations)	9,769,145	8,962,492	(36,732,153)
Beginning Cash Balance July 1	45,725,327	55,494,472	64,456,964
Ending Cash Balance June 30	$ 55,494,472	$ 64,456,964	$ 27,724,811
Ending Cash as % of Appropriations	198%	165%	37%

State Street Aid Fund 121	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Cash Receipts			
State Gasoline & Motor Fuel	$ 1,339,628	$ 1,366,307	$ 1,375,115
Miscellaneous Revenue	52,836	10,341	3,000
Transfer from General Fund	800,000	857,885	1,175,000
Total Cash Receipts	$ 2,192,464	$ 2,234,533	$ 2,553,115
Appropriations			
Operations Recurring	$ 1,890,209	$ 2,008,148	$ 2,540,000
Capital Outlays	-	-	-
Total Appropriations	$ 1,890,209	$ 2,008,148	$ 2,540,000
Change in Cash (Receipts - Appropriations)	302,255	226,385	13,115
Beginning Cash Balance July 1	222,011	524,266	750,651
Ending Cash Balance June 30	$ 524,266	$ 750,651	$ 763,766
Ending Cash as % of Appropriations	28%	37%	30%

Drug Fund 123	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Cash Receipts			
Drug Related Fines	$ 158,851	$ 105,828	$ 90,000
Sale of Seized Items	12	6,950	-
Miscellaneous Revenue	823	2,508	1,500
Total Cash Receipts	$ 159,686	$ 115,286	$ 91,500
Appropriations			
Operations Recurring	$ 13,779	$ 26,618	$ 47,900
Capital Outlays	22,484	0	172,000
Total Appropriations	$ 36,263	$ 26,618	$ 219,900
Change in Cash (Receipts - Appropriations)	123,423	88,668	(128,400)
Beginning Cash Balance July 1	295,658	419,081	507,749
Ending Cash Balance June 30	$ 419,081	$ 507,749	$ 379,349
Ending Cash as % of Appropriations	1156%	1908%	173%

Debt Service Fund 124	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Cash Receipts			
Transfers from Other Funds	$ 700,000	$ 1,530,823	$ 1,166,140
Impact Fees	991,268	280,536	300,000
Miscellaneous Revenue	1,160	940	1,000
Total Cash Receipts	$ 1,692,428	$ 1,812,299	$ 1,467,140
Appropriations			
Bond Interest	$ 420,247	$ 359,705	$ 311,605
Bond Principal Redemption	955,000	990,000	1,055,000
Capital Note Interest	22,964	31,221	7,859
Capital Note Principal	344,444	351,897	292,141
Total Appropriations	$ 1,742,655	$ 1,732,823	$ 1,666,605
Change in Cash (Receipts - Appropriations)	(50,227)	79,476	(199,465)
Beginning Cash Balance July 1	272,215	221,988	301,464
Ending Cash Balance June 30	$ 221,988	$ 301,464	$ 102,000
Ending Cash as % of Appropriations	13%	17%	6%

Employee Benefits Fund 150	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Cash Receipts			
City Contributions	$ 2,079,384	$ 2,658,398	$ 3,823,762
Participant Contributions	$ 576,059	$ 687,255	$ 796,758
Total Cash Receipts	$ 2,655,443	$ 3,345,653	$ 4,620,520
Appropriations			
Participant Claims & Expenses	$ 2,930,178	$ 3,528,191	$ 4,595,980
Total Appropriations	$ 2,930,178	$ 3,528,191	$ 4,595,980
Change in Cash (Receipts - Appropriations)	(274,735)	(182,538)	24,539
Beginning Cash Balance July 1	2,055,031	1,780,296	1,597,758
Ending Cash Balance June 30	$ 1,780,296	$ 1,597,758	$ 1,622,297
Ending Cash as % of Appropriations	61%	45%	35%

Capital Projects Fund 300	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Cash Receipts			
Grants	$ 1,263,404	$ 1,854,472	$ 8,334,571
Interest and Other	7,390,951	539,166	$ -
Sale of Bonds/Notes	-	-	45,000,000
Transfers from Other Funds	279,500	2,000,000	14,239,038
Total Cash Receipts	$ 8,933,855	$ 4,393,638	$ 67,573,609
Appropriations			
Roads and Projects	$ 6,005,904	$ 6,346,462	$ 76,853,091
Total Appropriations	$ 6,005,904	$ 6,346,462	$ 76,853,091
Change in Cash (Receipts - Appropriations)	2,927,951	(1,952,825)	(9,279,482)
Beginning Cash Balance July 1	8,354,356	11,282,307	9,329,482
Ending Cash Balance June 30	$ 11,282,307	$ 9,329,482	$ 50,000
Ending Cash as % of Appropriations	188%	147%	0%

Storm Water Fund 416	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Cash Receipts			
Inspections	$ 457,363	$ 305,263	$ 370,000
Storm Water Charges	-	1,000,000	2,200,000
Miscellaneous Revenue	8,097	993,119	4,500
Total Cash Receipts	$ 465,460	$ 2,298,382	$ 2,574,500
Appropriations			
Personnel	$ 226,518	$ 254,114	$ 881,774
Operating	240,254	89,546	230,300
Capital Outlays	0	1,284,964	385,000
Total Appropriations	$ 466,772	$ 1,628,624	$ 1,497,074
Change in Cash (Receipts - Appropriations)	(1,312)	669,758	1,077,426
Beginning Cash Balance July 1	1,127,706	1,126,394	1,796,152
Ending Cash Balance June 30	$ 1,126,394	$ 1,796,152	$ 2,873,578
Ending Cash as % of Appropriations	241%	110%	192%

Sewer Fund 412	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Fiscal Year 2024 BOC
Operating Revenues			
Sewer Charges	$ 8,461,952	$ 9,205,759	9,295,000
Tap Fees			
Miscellaneous Other Fees	31,872	23,950	30,000
Total Operating Revenues	$ 8,493,824	$ 9,229,709	$ 9,325,000
Operating Expenses			
Administrative	$ 1,689,481	$ 1,890,771	2,291,676
Sewer Department	3,851,378	4,105,251	4,599,700
Other			
Depreciation	2,276,012	2,300,000	2,350,000
Total Operating Expenses	$ 7,816,871	$ 8,296,022	$ 9,241,376
Operating Income (Loss)	$ 676,953	$ 933,687	$ 83,624
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	$ 66,191	$ 182,217	$ 200,000
Grants - Operating	2,520	2,526	2,500,000
Other Income	91,074	22,075	0
Expense: Debt Service - Interest Expense			
Other Expense			
Total Nonoperating Revenue (Expenses)	$ 159,785	$ 206,818	$ 2,700,000
Income (Loss) Before Capital Contributions and Transfers	$ 836,738	$ 1,140,505	$ 2,783,624
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of	$ 2,236,732	$ 661,312	750,000
Capital Contributions - Grants			
Capital Contributions - Other	3,152,270	900,000	900,000
Transfers In - from Other Funds			
Total Capital Contributions and Transfers	$ 5,389,002	$ 1,561,312	$ 1,650,000
Beginning Net Position July 1	87,951,640	94,177,380	96,879,197
Ending Net Position June 30	**$ 94,177,380**	**$ 96,879,197**	**$ 101,312,821**
Statutory Change in Net Position Reconciliation:			
Change in Net Position	$ 6,225,740	$ 2,701,817	$ 4,433,624
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	$ 2,236,732	$ 661,312	$ 750,000
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	3,152,270	900,000	900,000
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	$ 5,391,522	$ 1,563,838	$ 4,150,000
Statutory Change in Net Position*	$ 834,218	$ 1,137,979	$ 283,624

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

SECTION 2: At the end of the fiscal year 2023, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balances
General Fund	$ 64,456,964
State Street Aid Fund	$ 750,651
Drug Fund	$ 507,749
Debt Service Fund	$ 301,464
Employee Benefits Fund	$ 1,597,758
Capital Projects Fund	$ 9,329,482
Sewer Fund	$ 20,431,078
Storm Water Fund	$ 1,796,152

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2023	FY2024 Principal Payment	FY2024 Interest Payment
Bonds				
2019 GO REFUNDING & FH BORROWING		$ 2,840,000	$ 900,000	$ 142,000
2020 GO REFUNDING 2016 BONDS		$ 7,560,000	$ 155,000	$ 169,605
Notes				
Capital Leases				
FIREFIGHTING EQUIPMENT LEASE		$ 292,141	$ 292,141	$ 7,859

SECTION 4: During the coming fiscal year (2024) 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	$ 15,660,000	$ -	$ 15,660,000
MJ RD/1-40 BRIDGE WIDENING	$ 1,000,000	$ 1,000,000	None
SOUTH GREENHILL ROUNDABOUT	$ 2,300,000	$ -	$ 2,300,000
UNDER ARMOUR SIA	$ 428,800	$ 428,800	None
SMJR WIDENING GRAVES TO CENTRAL PK	$ 400,000	$ 400,000	None
CENTRAL PK INTERCHANGE	$ 25,000,000	$ -	$ 20,000,000
GBG WIDENING CC TO LEBANON RD	$ 3,800,000	$ -	$ 3,800,000
LEBANON RD WIDENING PARK GLEN TO GBG	$ 3,500,000	$ 3,500,000	None
OLDR IMPROVEMENTS PHASE I	$ 2,400,000	$ 2,400,000	None
CENTRAL PK IMPORVEMENTS	$ 500,000	$ 500,000	None
LEBANON RD SIDEWALKS PH II	$ 1,252,055	$ 1,252,055	None
S. GREENHILL RR CROSSING SIGNAL	$ 50,000	$ 50,000	None
LEBANON RD SIDEWALKS PH 3	$ 917,303	$ 917,303	None
ITS (INTELLIGENT SIGNAL SYSTEM)	$ 3,727,000	$ 487,000	$ 3,240,000
E. DIVISION STREET IMPROVMENTS (AMAZON)	$ 5,000,000	$ 5,000,000	None
CURD ROAD SIGNAL AT MT. JULIET ROAD	$ 570,000	$ 570,000	None
GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST	$ 150,000	$ 150,000	None
TOWN CENTER TRAIL, PHASE III	$ 2,385,567	$ 2,385,567	None
PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWA	$ 150,000	$ 150,000	None
PLEASANT GROVE RD.	$ 400,000	$ 400,000	None
CITY HALL	$ 1,000,000	$ 1,000,000	None
ITS & SIGNAL IMPROVEMENTS, PHASE III	$ 2,344,261	$ 2,344,261	None
MT. JULIET ROAD ADA UPGRADES, PHASE II	$ 763,385	$ 763,385	None
SUNSET DRIVE WIDENING	$ 490,000	$ 490,000	None
LEBANON ROAD SLIP RAMP AT GBG	$ 400,000	$ 400,000	None
BECKWITH ROAD WIDENING	$ 700,000	$ 700,000	None
TRAFFIC SIGNAL E. DIVISION STREET AT GBG RAMP	$ 400,000	$ 400,000	None
TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO C	$ 250,000	$ 250,000	None

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

	2023 Rates
Residential – Inside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	16.39
Per 1,000 gallons thereafter	8.03
Commercial – Inside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	23.12
Per 1,000 gallons thereafter	11.19
Residential – Outside Mt. Juliet:	
Minimum Base Rate Charge	
(first 2,000 gallons)	20.49
Per 1,000 gallons thereafter	10.05
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	32.78
Per 1,000 gallons thereafter	16.06
Commercial – Outside Mt. Juliet:	
Minimum Base Rate Charge for service requested prior to June 9, 2019	
(first 2,000 gallons)	28.90
Per 1,000 gallons thereafter	13.99
Minimum Base Rate Charge for service requested after June 9, 2019	
(first 2,000 gallons)	46.24
Per 1,000 gallons thereafter	22.38
Special Discharge Fees:	
Billing Fee	21.00
Plus 160% of Discharge Per 1,000 gallons	13.99
Prior 1984 Customers	
Flat rate	16.39
Well Access	31.41
Grease Traps Monthly	42.00
SECTION 6: The new rates shall be effective with the July 31, 2023 sewer billing statements.	

SECTION 7: Title 13, Section 13-1-12 (e) as amended effective July 1, 2019 to adjust the sewer capacity charge as follows shall remain effective until amended:

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

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

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

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

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

SECTION 11: Ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 12: There is hereby levied a property tax of $ 0.11 per $100 of assessed value on all real and personal property.

SECTION 13: 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 14: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 15: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 16: This ordinance shall take effect July 1, 2023, the public welfare requiring it.

PASSED: 6/12/23

James Maness, Mayor

FIRST READING: 5/22/23
SECOND READING: 6/12/23

ATTESTED:

Sheila S. Luckett, MMC
City Recorder

APPROVED AS TO FORM:

L. Gino Marchetti, Jr.
City Attorney

Kenneth Martin, City Manager

I certify this to be a true and exact copy of the files and records of the City of Mt. Juliet
6/21/23
Sheila S. Luckett, MMC
Deputy City Manager/City Recorder

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			110	GENERAL FUND				Population			
				0		Amended	Projected	39,289	Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	31160	CDS	1	AIR CURTAIN DISTRUCTOR	150	100	-		100	100	100
110	32300	CDS	2	FIREWORKS PERMIT	36,400	27,000	5,657		25,000	25,000	25,000
110	32610	CDS	2	BUILDING PERMITS	1,167,868	1,150,000	562,873		650,000	650,000	650,000
110	32613	CDS	2	FIRE SPRINKLER PERMIT	10,506	10,000	11,753		10,500	10,500	10,500
110	32614	CDS	2	ELECTRICAL PERMIT	513,925	475,000	415,938		400,000	400,000	400,000
110	32615	CDS	2	MECHANICAL PERMIT FEE	167,259	135,000	155,226		115,000	115,000	115,000
110	32616	CDS	2	FIRE OPERATING CONSTRUCTION PE	12,750	10,000	12,244		11,000	11,000	11,000
110	32630	CDS	2	PLUMBING PERMITS	295,636	250,000	132,883		125,000	125,000	125,000
110	32660	CDS	2	ZONING PERMITS	19,281	7,500	25,540		15,000	15,000	15,000
110	32670	CDS	2	COMMERCIAL PLANS REVIEW	224,671	200,000	192,716		200,000	200,000	200,000
110	32730	CDS	2	RESIDENTIAL PLANS REVIEW	409,437	375,000	165,323		165,000	165,000	165,000
110	32690	CP	2	OTHER/SITE PLAN	148,232	100,000	41,789		50,000	50,000	50,000
110	32700	CP	2	OTHER PERMITS	6,325	3,000	6,129		4,000	4,000	4,000
110	32710	CP	2	SIGN PERMITS	11,109	6,000	10,543		10,000	10,000	10,000
110	31100	FD	1	PROPERTY TAXES (CURRENT)	1,934,439	2,168,738	2,182,390		2,221,161	2,221,161	2,221,161
110	31120	FD	1	PUBLIC UTILITIES PROPERTY TAX		32,296	-			-	-
110	31200	FD	1	PROPERTY TAXES (DELINQUENT)	52,753	20,000	33,010		40,000	40,000	40,000
110	31300	FD	7	INTEREST AND COURT COST ON PRO	8,704		6,494		5,000	5,000	5,000
110	32611	FD	2	BLDG EXEMPT JURISDICTION FEE		25,000	-		10,000	10,000	10,000
110	32990	FD	2	ADEQUATE EMERGENCY SERVICE FEE - COM & RES	441,672	450,000	214,866		250,000	250,000	250,000
110	33469	FD	4	FIREHOUSE SUBS GRANT	5,362		-			-	-
110	34220	FD	2	SPECIAL FIRE RESPONSEFEES	2,640	1,050	22,375		10,000	10,000	10,000
110	35165	FD	4	NATIONAL OPIOID SETTLEMENT			19,160		15,000	15,000	15,000
110	31610	Finance	1	LOCAL OPTION SALES TAX	18,270,523	16,000,000	19,485,316		18,775,000	18,775,000	18,775,000
110	31710	Finance	1	WHOLESALE BEER TAX	1,123,795	1,100,000	1,077,281		1,000,000	1,000,000	1,000,000
110	31720	Finance	1	WHOLESALE LIQUOR TAX	698,732	650,000	779,720		700,000	700,000	700,000
110	31800	Finance	1	BUSINESS TAX RECORDINGFEE	5,140	3,500	3,960		4,000	4,000	4,000
110	31850	Finance	1	SOLICITATION PERMIT	1,900	2,000	1,646		2,000	2,000	2,000
110	31860	Finance	2	OCCASIONAL SALES PERMITS	720	400	977		500	500	500
110	31911	Finance	1	NATURAL GAS FRANCHISETAX	643,754	475,000	764,503		675,000	675,000	675,000
110	31912	Finance	1	CABLE TV FRANCHISE TAX	561,389	525,000	539,752		550,000	550,000	550,000
110	31920	Finance	1	HOTEL/MOTEL TAX	1,073,173	800,000	1,365,704		1,350,000	1,350,000	1,350,000
110	31925	Finance	1	HOTEL APPLICATION FEE	525	300	471		300	300	300
110	32210	Finance	1	BEER LICENSES	13,926	12,000	11,343		12,000	12,000	12,000
110	32220	Finance	3	LIQUOR LICENSES	30,708	28,000	28,000		30,000	30,000	30,000
110	33195	Finance	4	FEMA GRANT - TORNADO			137,612			-	-
110	33196	Finance	4	FEMA GRANT - FLOOD	19,557		-			-	-
110	33463	Finance	4	AMERICAN RESCUE PLAN ACT		10,000,000	10,000,000			-	-
110	33465	Finance	4	GOVERNOR'S GRANT	420,128		-			-	-
110	33488	Finance	4	TEMA GRANT - FLOOD	2,937		-			-	-
110	33510	Finance	5	STATE SALES TAX - SHARED REV	4,318,210	4,361,079	4,642,701	$120.00	4,714,680	4,714,680	4,714,680
110	33511	Finance	5	TELECOMMUNICATIONS SALES TAX	2,921	2,500	2,821		2,500	2,500	2,500
110	33515	Finance	5	STATE SPORTS BETTING REVENUE	36,440	58,934	23,403	1.00	39,289	39,289	39,289
110	33520	Finance	5	STATE INCOME TAX	7,362	-	7,362		-	-	-

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			110	GENERAL FUND				Population			
				0		Amended	Projected	39,289	Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	33525	Finance	5	STATE OF TN BUSINESTAX	1,604,037	1,050,000	1,812,954		1,750,000	1,750,000	1,750,000
110	33530	Finance	5	STATE BEER TAX	17,947	18,466	16,727	0.46	18,073	18,073	18,073
110	33540	Finance	5	STATE ALCOHOLIC BEVERAGE TAX	230,071	185,000	245,158		200,000	200,000	200,000
110	33553	Finance	5	STATE GASOLINE INSPECTION FEE	70,404	71,899	71,985	1.83	71,899	71,899	71,899
110	33591	Finance	5	GROSS RECEIPTS - TVA	407,927	412,535	472,381	12.00	471,468	471,468	471,468
110	33593	Finance	7	CORPORATE EXCISE TAX	29,289	25,000	29,918		25,000	25,000	25,000
110	33595	Finance	7	CEMETERY EXCISE TAX	287	100	100		100	100	100
110	33596	Finance	7	NON-DEPOSIT FINANCIALINS EXCI	1,005	500	500		500	500	500
110	34120	Finance	7	VENDING MACHINE COMMISSIONS	494	100	588		500	500	500
110	34130	Finance	2	MANAGEMENT SERVICE	102,000	105,000	105,000	115,000	115,000	115,000	115,000
110	36100	Finance	2	INTEREST EARNINGS	149,288	150,000	426,515		850,000	850,000	850,000
110	36210	Finance	7	RENT	95,559	22,000	39,244		12,000	12,000	12,000
110	36310	Finance	7	SALE OF LAND	604,235	-	-			-	-
110	36350	Finance	2	INSURANCE RECOVERIES	367,982	20,734	42,938			-	-
110	36352	Finance	2	WORKERS COMP INS RECOVERY	13,664	-	3,613			-	-
110	36512	Finance	7	SALE OF CITY VEHICLE	8,015	5,000	25,011		5,000	5,000	5,000
110	36515	Finance	7	SALE OF AUCTION ITEMS	9,048	5,000	5,669		5,000	5,000	5,000
110	36950	Finance	7	BAD DEBTS COLLECTIONS	120	-	34			-	-
110	36980	Finance	7	MISC REVENUE	7,433	1,000	6,994		1,000	1,000	1,000
110	36990	Finance	7	MISCELLANEOUS REFUNDS	369	-	-			-	-
110	37199	Finance	7	MISC REVENUE		-	771			-	-
110	33416	Parks	4	PARK GRANT		537,500	-		537,500	537,500	537,500
110	34740	Parks	2	PARKS LEAGUE FEES	4,316	3,000	4,329		3,500	3,500	3,500
110	34790	Parks	2	CELEBRATE MJ DAY			77			-	-
110	34792	Parks	2	COMMUNITY CENTER MEETING ROOM	69,747	50,000	67,733		70,000	70,000	70,000
110	34793	Parks	2	COMMUNITY CENTER USAGEFEES	42,736	20,000	42,849		30,000	30,000	30,000
110	34795	Parks	2	BOOTH RENTAL - C.D. PARK	3,724	950	1,509		2,000	2,000	2,000
110	34796	Parks	2	SPECIAL EVENTS ADMISSIONS	3,420	3,000	4,050		3,000	3,000	3,000
110	34799	Parks	4	COMMUNITY CENTER PROGRAM REVEN	2,186	3,000	1,908		3,000	3,000	3,000
110	36691	Parks	4	PARADE ENTRY FEES	840	600	760		700	700	700
110	36711	Parks	4	PARK DONATIONS	18,405	15,500	15,500		5,000	5,000	5,000
110	36712	Parks	7	EVENTSPONSOR	5,650	1,000	4,280		2,000	2,000	2,000
110	36725	Parks	7	FARMERS MARKET DONATIONS	450	-	43		400	400	400
110	33114	PD	4	OPERATION LIGHT SHINE GRANT		121,000	121,000		81,000	81,000	81,000
110	33440	PD	4	HWY SAFETY GRANT	590		602			-	-
110	[redacted]	PD	4	VCIF GRANT (VIOLENT CRIME INTERVENTION FUND)				Offset PD exp	68,806	68,806	68,806
110	33460	PD	4	POLICE OPERATION SAFE STREET GRANT	6,375		-			-	-
110	34210	PD	2	ALARM REGISTRATION ANDFEES	17,985	13,000	18,132		15,000	15,000	15,000
110	34240	PD	2	ACCIDENT REPORT CHARGES	9,098	6,000	2,926		4,000	4,000	4,000
110	34911	PD	4	TUITION - COMMUNITY POLICING		100	-			-	-
110	34912	PD	5	INSERVICE (SUPPLIMENTAL PAY)	77,200	60,000	-		83,400	83,400	83,400
110	35100	PD	3	CITY COURT REVENUE	852,188	800,000	960,143		900,000	900,000	900,000
110	35111	PD	3	SAFETY SCHOOL	49,185	40,000	66,216		60,000	60,000	60,000
110	35114	PD	3	CITATION TECHNOLOGY FEE	(6,351)	-	(6,581)			-	-

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			110	GENERAL FUND				Population			
				0		Amended	Projected	39,289	Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	35115	PD	3	RESTITUTION	1,764	200	5,116		500	500	500
110	35130	PD	3	IMPOUNDMENT CHARGES	50	500	17		500	500	500
110	35135	PD	3	OFF DUTY FUEL CHARGE	9,500	8,000	9,394		8,000	8,000	8,000
110	35142	PD	3	CRIMINAL RELATED FINES		100	-			-	-
110	35155	PD	3	STATE LITIGATION TAX	69,492	55,000	73,603		80,000	80,000	80,000
110	35170	PD	3	SEX OFFENDER REGISTRY	1,800	1,000	771		1,000	1,000	1,000
110	35300	PD	1	BEER VIOLATIONS	2,500	2,500	1,714		2,500	2,500	2,500
110	35500	PD	7	FORFEITED PROPERTY	11,992	13,515	13,515			-	-
110	36522	PD	7	SALE OF SEIZED VEHICLES		200	-			-	-
110	36600	PD	7	ANIMAL ADOPTIONS	6,310	5,000	6,828		6,000	6,000	6,000
110	36710	PD	7	POLICE DONATIONS	2,125	-				-	-
110	36717	PD	7	ANIMAL CONTROL DONATIONS		-	20			-	-
110	31933	PW	2	ROAD INSPECTION FEE	53,474	100000	45,126		50,000	50,000	50,000
110	32650	PW	2	EXCAVATING PERMITS		1,000			1,000	1,000	1,000
110	34300	PW	2	PW - CHARGES FOR LABOR	1,159	100			100	100	100
110	33122	PW	7	Contribution - East Division (Amazon)			100,000			-	-
110	34314	PW	2	MOWING		200			100	100	100
110	36462	PW	7	ZONING LETTERS	825	600	400		500	500	500
110	36500	PW	7	SALE OF MATERIALS ANDSUPPLIES	3,396	2,500	8,163		3,000	3,000	3,000
110	36713	PW	7	DONATIONS FROM DEVELOPERS		-				-	-
110	37794	PW	7	SALE OF SCRAP ITEMS	1,441	500	763		500	500	500
110	34150	EMS	2	CHARGE FOR EMS SERVICES		940,000			950,000	950,000	950,000
				Total Revenue	37,789,637	44,342,295	47,966,493		38,685,576	38,685,576	38,685,576
							-				
				Total Operatiing	-	-	-				-
				Total Capital	-	-	-				-
				Grand Total	37,789,637	44,342,295	47,966,493		38,685,576	38,685,576	38,685,576

Summary	Actual 2021-2022	Amended Budget 2022-2023	Projected Current Year 2022-2023	DETAILS	Department Head 2023-2024	City Manager 2023-2024	BOC Budget 2023-2024
		-3-	-4A-		-5-	-6-	-7-
General Government							
Legislature							
Personnel	70,817	72,355	68,708		72,342	72,342	72,342
Operating	1,008	14,905	1,913		17,505	17,505	17,505
Transfers/Capital	-	-	-		0	0	-
Fund Transfers							
State Street Aid	1,825,585	857,885	857,885		1,175,000	1,175,000	1,175,000
Drug Fund	-	-	-		-	-	-
Debt Service Transfer	-	1,530,823	1,530,823		1,166,140	1,166,140	1,166,140
Emergency Services Transfer	-	-	-		-	-	-
Employee Benefit Fund	-	-	-		-	-	-
Capital Projects Transfer	-	9,941,444	2,000,000		32,839,318	32,839,318	14,239,038
Sewer Fund	-	-	-		-	-	-
Stormwater Transfer	-	-	-		-	-	-
Elections							
Personnel	-	-	-		-	-	-
Operating	-	100	-		100	100	100
Grants							
Operating	227,850	242,000	242,000		248,000	248,000	248,000
Other	225,441	226,000	225,441		265,000	265,000	265,000
City Manager							
Personnel	628,797	968,791	803,804		1,077,624	1,077,624	1,098,822
Operating	141,436	157,600	152,483		205,700	205,700	222,700
Transfers/Capital	-	60,000	58,780		45,000	45,000	45,000
City Attorney							
Personnel	-	-	-		-	-	-
Operating	324,625	325,000	325,228		325,950	325,950	325,950
Transfers/Capital	-	-	-		-	-	-
Economic development							
Personnel	357,180	554,272	484,940		1,126,626	1,020,786	1,167,863
Operating	9,115	26,450	25,842		110,100	110,100	170,100
Transfers/Capital	-	2,000,000	2,000,000		2,130,000	2,130,000	2,130,000
Finance							
Personnel	465,137	619,015	583,314		711,263	711,263	712,220
Operating	93,402	137,925	139,976		151,750	151,750	151,750
Transfers/Capital	-	-	-		-	-	-

Summary	Actual 2021-2022	Amended Budget 2022-2023	Projected Current Year 2022-2023	DETAILS	Department Head 2023-2024	City Manager 2023-2024	BOC Budget 2023-2024
		-3-	-4A-		-5-	-6-	-7-
IT							
Personnel	385,436	550,989	476,814		611,059	611,059	618,591
Operating	828,681	1,010,750	854,067		1,378,100	1,378,100	1,378,100
Transfers/Capital	149,007	406,508	206,508		822,965	522,965	522,965
Retirees							
Personnel	43,875	94,362	39,376		81,567	81,567	81,567
Operating	25	-	-		-	-	-
City Hall							
Operating	164,469	219,100	188,913		266,900	266,900	266,900
Transfers/Capital	406,686	-	-		-	-	-
General Government Totals							
Personnel	1,951,242	2,859,784	2,456,957		3,680,481	3,574,641	3,751,405
Operating	2,016,052	2,359,830	2,155,864		2,969,105	2,969,105	3,046,105
Transfers/Capital	2,381,278	14,796,660	6,653,996		38,178,423	37,878,423	19,278,143
Total General Government	6,348,572	20,016,273	11,266,817		44,828,009	44,422,169	26,075,653
Public Safety							
Police							
PD Personnel	6,927,765	9,392,710	8,420,989		10,448,265	10,448,265	10,630,012
PD-Operating	1,646,600	1,970,225	1,646,918		2,635,423	2,635,423	2,635,423
PD-Transfers/Capital	1,550,415	2,624,800	1,404,098		1,223,675	1,223,675	1,223,675
Police Headquarters							
PD-Operating	99,310	101,400	99,737		124,200	124,200	124,200
PD-Transfers/Capital	-	-	-		-	-	-
Animal Control							
AC- Personnel	200,813	267,906	220,617		332,806	332,806	334,806
AC-Operating	70,992	128,200	97,456		143,250	143,250	143,250
AC-Transfers/Capital	4,567	4,000	4,000		20,000	20,000	20,000
City Court							
City Ct-Personnel	11,681	12,595	11,506		12,595	12,595	12,595
City Ct-Operating	3,144	5,500	5,100		7,000	7,000	7,000
CITY Ct-Transfers/Capital	-	-	-		-	-	-
Storage Facility							
Operating	27,893	45,000	20,756		56,600	56,600	56,600
Transfers/Capital	-	-	-		-	-	-

Summary	Actual 2021-2022	Amended Budget 2022-2023	Projected Current Year 2022-2023	DETAILS	Department Head 2023-2024	City Manager 2023-2024	BOC Budget 2023-2024
		-3-	-4A-		-5-	-6-	-7-
Fire							
Fire Personnel	2,914,308	5,145,896	3,640,603		8,188,114	8,188,114	8,258,303
Fire Operating	341,286	541,562	444,864		627,500	627,500	627,500
Fire Transfers/Capital	50,220	795,000	325,905		2,584,295	2,584,295	2,584,295
EMS							
EMS Personnel	-	1,087,426	123,386		-	-	-
EMS Operating	-	360,500	296,247		438,500	438,500	438,500
EMS Transfers/Capital	-	1,142,025	1,142,025		1,010,750	1,010,750	1,075,750
Public Safety Totals							
Personnel	10,054,567	15,906,533	12,417,100		18,981,780	18,981,780	19,235,716
Operating	2,189,225	3,152,387	2,611,078		4,032,473	4,032,473	4,032,473
Transfers/Capital	1,605,202	4,565,825	2,876,028		4,838,720	4,838,720	4,903,720
Total Public Safety	13,848,994	23,624,745	17,904,206		27,852,974	27,852,974	28,171,909
Community Development							
Codes and Zoning							
Personnel	801,659	961,827	895,011		1,109,372	1,109,372	1,115,875
Operating	46,944	92,600	62,227		97,350	97,350	97,350
Transfers/Capital	63,629	70,000	70,000		-	-	-
City Planner							
Personnel	335,445	464,437	397,814		543,923	543,923	551,603
Operating	42,817	64,700	43,933		100,600	100,600	100,600
Transfers/Capital	-	37,000	35,636		50,000	50,000	50,000
GIS							
Personnel	92,864	115,971	102,712		202,647	202,647	203,859
Operating	34,489	66,650	62,543		73,500	73,500	73,500
Transfers/Capital	-	-	-		-	-	-
Cmmnty Dvlpent Totals							
Personnel	1,229,968	1,542,235	1,395,538		1,855,942	1,855,942	1,871,337
Operating	124,250	223,950	168,703		271,450	271,450	271,450
Transfers/Capital	63,629	107,000	105,636		50,000	50,000	50,000
Total Cmmnty Dvlpent	1,417,847	1,873,185	1,669,877		2,177,392	2,177,392	2,192,787
Public Works							
Highway Admin							
Personnel	1,456,613	1,879,279	1,674,506		2,211,682	2,050,924	1,996,425
Operating	642,701	772,100	454,396		825,550	825,550	825,550
Transfers/Capital	398,810	672,000	614,194		385,000	385,000	385,000

Summary	Actual 2021-2022	Amended Budget 2022-2023	Projected Current Year 2022-2023	DETAILS	Department Head 2023-2024	City Manager 2023-2024	BOC Budget 2023-2024
		-3-	-4A-		-5-	-6-	-7-
Garage							
Personnel	71,678	193,839	153,285		321,662	315,915	321,662
Operating	8,634	27,300	14,231		60,200	60,200	60,200
Transfers/Capital	-	50,000	50,000		-	-	-
PW Bldg							
Operating	82,723	244,750	846,557		226,300	226,300	226,300
Transfers/Capital	724,939	1,850,000	914,632		11,505,000	11,505,000	11,505,000
Train Station							
Operating	11,538	12,500	14,951		14,000	14,000	14,000
Transfers/Capital	-	-	-		-	-	-
Public Works Totals							
Personnel	1,528,291	2,073,118	1,827,790		2,533,344	2,366,839	2,318,087
Operating	745,596	1,056,650	1,330,135		1,126,050	1,126,050	1,126,050
Transfers/Capital	1,123,749	2,572,000	1,578,826		11,890,000	11,890,000	11,890,000
Total Public Works	3,397,636	5,701,768	4,736,752		15,549,394	15,382,889	15,334,137
Parks and Recreation							
Mundy Park							
Personnel	-	-	-		-	-	-
Operating	64,359	107,850	56,791		110,850	110,850	110,850
Transfers/Capital	153,605	1,710,000	1,351,106		582,000	582,000	582,000
Charlie Daniels Park							
Personnel	1,039,375	1,291,952	1,161,548		1,420,871	1,420,871	1,428,393
Operating	254,615	299,300	213,775		360,300	360,300	360,300
Transfers/Capital	1,474,711	205,000	205,000		217,000	217,000	217,000
Satellite Parks							
Personnel	-	-	-		-	-	-
Operating	20,778	1,821,000	438,129		42,200	42,200	42,200
Transfers/Capital	-	-	-		902,500	902,500	902,500
Parks and Recreation							
Personnel	1,039,375	1,291,952	1,161,548		1,420,871	1,420,871	1,428,393
Operating	339,752	2,228,150	708,695		513,350	513,350	513,350
Transfers/Capital	1,628,316	1,915,000	1,556,106		1,701,500	1,701,500	1,701,500
Total Parks and Recreation	3,007,443	5,435,102	3,426,349		3,635,721	3,635,721	3,643,243
Function Totals General Fund	28,020,492	56,651,073.48	39,004,001		94,043,490	93,471,145	75,417,729

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	LEGISLATIVE BOARD							
		Personnel	13		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
			Description	-1-	-3-	-4a-		-5-	-6-	-7-
41110	LEGISLATIVE BOARD									
41110	111		SALARIES - PERMANENT EMPLOYEES	65,769	67,213	63,825		67,201	67,201	67,201
41110	141		OASI (EMPLOYER'S SHARE)	5,019	5,142	4,883		5,141	5,141	5,141
41110	142		EMPLOYEE BENEFITS			-				
41110	146		WORKMEN'S COMPENSATION			-				
41110	147		UNEMPLOYMENT INSURANCE	29		-				
			Total Personnel	70,817	72,355	68,708		72,342	72,342	72,342
41110	204		EMPLOYEE EDUCATION ANDTRAININ	285	4,000	360		6,000	6,000	6,000
						Leadership Wilson	2,000			
41110	220		PRINTING, DUPLICATING,TYPING,	35	750	-		1,000	1,000	1,000
41110	221		PRINTING, STATIONERY,ENVELOPE	33	750	360		1,000	1,000	1,000
41110	235		MEMBERSHIPS, REGISTRATION FEES		500	-		500	500	500
41110	239		COMMUNITY EDUCATION (BPAC)		3,555	-		3,555	3,555	3,555
41110	251		MEDICAL, DENTAL, VETERINARY, A		100	-		100	100	100
41110	283		OUT-OF-TOWN EXPENSE		250	-		250	250	250
41110	287		MEALS AND ENTERTAINMENT	325	500	500		600	600	600
41110	320		OPERATING SUPPLIES	330	2,000	693		2,000	2,000	2,000
41110	326		CLOTHING AND UNIFORMS		2,000			2,000	2,000	2,000
41110	331		GAS, OIL, DIESEL FUEL,GREASE,		500			500	500	500
			Total Operatiing	1,008	14,905	1,913		17,505	17,505	17,505
49800	TRANFERS TO OTHER FUNDS									
49800	899		TRANSFER TO STATE STREET AID FUND	1,825,585	857,885	857,885		1,175,000	1,175,000	1,175,000
49800	899		TRANSFER TO DEBT SERVICE FUND		1,530,823	1,530,823		1,166,140	1,166,140	1,166,140
49800	899		TRANSFER TO CAPITAL PROJECTS FUND		9,941,444	2,000,000		32,839,318	32,839,318	14,239,038
			Total Capital	1,825,585	12,330,152	4,388,708		35,180,458	35,180,458	16,580,178
			Grand Total	1,897,410	12,417,412	4,459,330		35,270,305	35,270,305	16,670,025

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	ELECTIONS							
					Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel	-	-	-		-	-	-
41400	ELECTIONS									
41400	320		OPERATING SUPPLIES	0	100	-		100	100	100
			Total Operatiing	-	100	-		100	100	100
			Total Capital	-	-	-		-	-	-
			Grand Total	-	100	-		100	100	100

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	COMMUNITY GRANTS							
					Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44300	COMMUNITY GRANTS									
44300	700							248,000	248,000	248,000
44300	718		MJ CHRISTIAN ACADEMY (ONE TIME GRANT)	10,000		-				
44300	719		WILSON RIDES	1,271	2,000	2,000				
44300	720		MT. JULIET SENIOR CENTER	15,000	15,000	15,000				
44300	722		CHAMBER OF COMMERCE	6,000	6,000	6,000				
44300	724		EMPOWER ME DAYCAMP	3,000	3,000	3,000				
44300	726		HELP CENTER	5,500	5,500	5,500				
44300	727		BIG BROTHERS	2,500	2,500	2,500				
44300	730		MIDCUMBERLAND MEALS ONWHEELS	8,000	8,000	8,000	Based on			
44300	731		MID CUMBERLAND AGENCYDUES	2,604	2,604	2,604	participation			
44300	732		LITTLE LEAGUE	61,475	66,925	66,925				
44300	733		WEST WILSON BASKETBALL	28,750	30,000	30,000				
44300	734		MT. JULIET YOUTH FOOTBALL & CH	18,750	22,500	22,500				
44300	735		CHALLENGER LEAGUE	7,500	7,500	7,500				
44300	736		MID-CUMBERLAND YOUNG MARINES	500	500	500				
44300	740		WILSON BOOKS FROM BIRTH	2,500	2,500	2,500				
44300	744		YOUTH LEADERSHIP WILSON	750	771	771				
44300	747		WILSON COUNTY CASA	2,000	2,000	2,000				
44300	750		RESTORATION COMMUNITYOUTREACH	500	750	750				
44300	751		MJ EXPLORERS	3,000	5,000	5,000				
44300	752		CHARIS HEALTH CENTER	7,250	7,200	7,200				
44300	753		VICTIMS IMPACT PANEL	1,500	1,500	1,500				
44300	759		FIRE EXPLORERS	-		-				
44300	760		PROSPECT	2,500	2,500	2,500				
44300	761		LANTERN LANE FARMS	5,000	5,000	5,000				
44300	763		TN SMALL BUSINESS DEV CENTER @ VSCC	1,000	2,500	2,500				
44300	764		REHAB 23	1,000	2,250	2,250				
44300	767		WILSON CTY COMMUNITY HELP CENTER	-	1,000	1,000				
44300	768		DRUG FREE WILSON CTY	-	2,000	2,000				
44300	769		TRI-STAR VOLLEYBALL	-	5,000	5,000				
44300	785		WILSON UNITED SOCCER	-	-	-	Agreed upon			
44300	799		DSAMT	-	-	-	donation			
44300	254		RTA - COMMUTER RAIL (Moved from Train Station)	30,000	30,000	30,000	30,000			
			Total Operatiing	227,850	242,000	242,000		248,000	248,000	248,000
				OK	OK					
COMMUNITY GRANTS				227,850	242,000					
44800	LIBRARIES									
44800	720		MJ LIBRARY	156,000	156,000	156,000		156,000	156,000	156,000
				OK	OK					
LIBRARIES				156,000.00	156,000.00					
47000	JECDB OF WILSON CO.									
47000	720		JECDB OF WILSON CO	69,441	70,000	69,441		109,000	109,000	109,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CITY MANAGER							
		Personnel	8		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41320	CITYMANAGER									
41320	111		SALARIES - PERMANENT EMPLOYEES	485,581	747,602	619,502		739,071	739,071	799,788
41320	112		SALARIES -OVERTIME ATOVERTIME	257	664	-		742	742	747
41320	113		SALARIES - HOLIDAY PAY		62	-		66	66	67
41320	116		EMPLOYEE RECOGNITION	8,813	14,952	14,952		14,781	14,781	15,996
41320	119		LONGEVITY PAY	4,400	4,600	4,600		4,700	4,700	4,700
41320	141		OASI (EMPLOYER'S SHARE)	37,163	57,383	46,757		56,925	56,925	61,586
41320	142		EMPLOYEE BENEFITS	63,054	77,208	68,298		112,535	112,535	133,707
41320	143		RETIREMENT - CURRENT	29,029	64,963	48,949		74,721	74,721	80,816
41320	146		WORKMEN'S COMPENSATION	353	845	598		835	835	903
41320	147		UNEMPLOYMENT INSURANCE	147	512	148		448	448	512
			Personnel Request:							
			Safety Director					72,800	72,800	
			Total Personnel	628,797	968,791	803,804		1,077,624	1,077,624	1,098,822
41320	200		CONTRACTUAL SERVICES	15,397	17,000	14,266		20,000	20,000	20,000
41320	204		EMPLOYEE EDUCATION ANDTRAININ	1,925	7,000	6,118		13,600	13,600	13,600
	Training - Increased due to joint training of all Boards and committees On Roberts Rules of Order, etc. and Increase in staffing									
41320	220		PRINTING, DUPLICATING,TYPING,	4507	750	514		1,000	1,000	1,000
41320	221		PRINTING, STATIONERY, ENVELOPES, FOR	0	750	750		1,000	1,000	1,000
41320	225		FIREWORKS	15,000	16,500	16,500		33,000	33,000	50,000
41320	228		CITY BEAUTIFICATION &ENHANCEM	29,190	30,000	30,000		30,000	30,000	30,000
41320	231		PUBLICATION OF FORMALAND LEGA	5,742	8,000	5,163		10,000	10,000	10,000
41320	233		SUBSCRIPTIONS TO NEWSPAPERS AN	325	400	205		400	400	400
41320	235		MEMBERSHIPS, REGISTRATION FEES	36,307	50000	50,000		50,000	50,000	50,000
41320	236		PUBLIC RELATION	6,855	7,000	7,000		10,000	10,000	10,000
41320	237		MARKETING	0	0	-				
41320	251		MEDICAL, DENTAL, VETERINARY, A	298	350	214		350	350	350
41320	261		REPAIR AND MAINTENANCEMOTOR V	0	0	226		0	0	0
41320	283		OUT-OF-TOWN EXPENSE	374	1,500	840		2,500	2,500	2,500
41320	287		MEALS AND ENTERTAINMENT	1,693	2,200	2,174		3,000	3,000	3,000
41320	302		PW SAFETY PROGRAM		100	-		100	100	100
41320	310		OFFICE SUPPLIES AND MATERIALS	4,682	2500	4,179		10,500	10,500	10,500
41320	312		SMALL ITEMS OF EQUIPMENT	2,670	1,000	818		1,200	1,200	1,200
41320	320		OPERATING SUPPLIES	8,719	5,500	6,105		7,500	7,500	7,500
41320	326		CLOTHING AND UNIFORMS	257	1,000	904		2,000	2,000	2,000
41320	331		GAS, OIL, DIESEL FUEL,GREASE,		0	-				
41320	344		SAFETY SUPPLIES	2,083	500	500		3,000	3,000	3,000
41320	381		SHORT & OVER REIMBURSEMENT		50	-		50	50	50
41320	510		INSURANCE	5,412	5,500	6,007		6,500	6,500	6,500
			Total Operatiing	141,436	157,600	152,483		205,700	205,700	222,700

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CITY MANAGER							
		Personnel	8		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41320	944		TRANSPORTATION EQUIPMENT	-	60,000	58,780		45,000	45,000	45,000
				Vehicle for City Hall to include lights						
			Total Capital	-	60,000	58,780		45,000	45,000	45,000
			Grand Total	770,233	1,186,391	1,015,067		1,328,324	1,328,324	1,366,522

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CITY ATTORNEY							
						-				
			Total Personnel	-	-	-		-	-	-
41520	CITY ATTORNEY									
41520	200		CONTRACTUAL SERVICES	324,600	325,000	325,000		325,000	325,000	325,000
41520	220		PRINTING, DUPLICATING,TYPING,			-				
41520	223		PUBLICATIONS, REPORTS,ETC.			185		750	750	750
41520	251		MEDICAL, DENTAL, VET	25		25		100	100	100
41520	320		OPERATING SUPPLIES			18		100	100	100
41520	365		Settlements							
41520	910		EASEMENTS & LAND							
			Total Operatiing	324,625	325,000	325,228		325,950	325,950	325,950
			Total Capital	-	-	-		-	-	-
			Grand Total	324,625	325,000	325,228		325,950	325,950	325,950

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			110	ECONOMIC DEVELOPMENT							
			Personnel	13		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	47200	ECONOMIC DEVELOPMENT									
110	47200	111		SALARIES - PERMANENT EMPLOYEES	259,358	372,139	341,728		593554	593,554	778,583
110	47200	112		SALARIES -OVERTIME ATOVERTIME	724	11,983	77		26339	26,339	32,334
110	47200	113		SALARIES - HOLIDAY PAY	189	2,113	180		6496	6,496	8,960
110	47200	116		EMPLOYEE RECOGNITION	5107	7,443	7,443		11871	11,871	15,572
110	47200	119		LONGEVITY PAY	2000	2,300	1,714		4600	4,600	5,600
110	47200	141		OASI (EMPLOYER'S SHARE)	20,386	30,292	24,960		49301	49,301	64,524
110	47200	142		EMPLOYEE BENEFITS	49,494	81,620	71,349		134644	134,644	153,624
110	47200	143		RETIREMENT - CURRENT	16,434	33,500	24,843		63415	63,415	82,995
110	47200	146		WORKMEN'S COMPENSATION	3,362	12,434	12,434		18751	18,751	24,839
110	47200	147		UNEMPLOYMENT INSURANCE	126	448	212		640	640	832
				Personnel Requests:							
				Change one City Beautiful Maintenance to CB Maintenance Foreman				(Salary+Benefits)	3,480	3,480	
				Add 2 City Beautiful Maintenance position					105,840		
				Codes Employee					92,120	92,120	
				Raise for Current City Liaison					4,680	4,680	
				top Out Current Codes Personnel					7,200	7,200	
				Reclassify cuurent Ombudsman to City Beautiful/Codes Coordinator					3,695	3,695	
				Total Personnel	357,180	554,272	484,940		1,126,626	1,020,786	1,167,863
110	47200	200		CONTRACTUAL SERVICES	769	2,000	468		2,000	2,000	2,000
110	47200	204		EMPLOYEE EDUCATION ANDTRAININ					19,000	19,000	19,000
110	47200	203		SPECIAL CENSUS		0	-		0	0	60,000
110	47200	220		PRINTING, DUPLICATING,TYPING,		500	180		500	500	500
110	47200	228		CITY BEAUTIFICATION &ENHANCEM	7,510	10,000	10,000		20,000	20,000	20,000
110	47200	235		MEMBERSHIPS, REGISTRATION FEES		500	118		500	500	500
110	47200	237		MARKETING		5,000	-		5,000	5,000	5,000
110	47200	251		MEDICAL, DENTAL, VETERINARY, A	351	500	445		600	600	600
110	47200	261		REPAIR AND MAINTENANCEMOTOR V			10,391		5,000	5,000	5,000
110	47200	265		REPAIR AND MAINTENANCE GROUNDS & IMPROVEMENTS				Landscaping	10,000	10,000	10,000
110	47200	283		OUT-OF-TOWN EXPENSE		500	-		2,000	2,000	2,000
110	47200	287		MEALS AND ENTERTAINMENT	20	500	-		1,000	1,000	1,000
110	47200	310		OFFICE SUPPLIES AND MATERIALS	6	750	748		8,000	8,000	8,000
110	47200	312		SMALL ITEMS OF EQUIPMENT		2,500	227		14,500	14,500	14,500
110	47200	320		OPERATING SUPPLIES	1,015	1,000	566		11,000	11,000	11,000
110	47200	326		CLOTHING AND UNIFORMS	197	1,200	1,200		9,000	9,000	9,000
110	47200	510		INSURANCE	-753	1,500	1,500		2,000	2,000	2,000
				Total Operatiing	9,115	26,450	25,842		110,100	110,100	170,100
110	47200	944		Transportation Equipment			2 New/Used Trucks	70,000	115,000	115,000	115,000
							Golf Cart/Gator if needed	30,000			
							Lights for new Trucks and Golf Cart Gator	15,000			
110	47200	910		LAND & EASEMENTS	0	2000000	2,000,000	MJDB	2,000,000	2,000,000	2,000,000
110	47200	920		BUILDINGS			Work Shed	15,000	15,000	15,000	15,000
				Total Capital	-	2,000,000	2,000,000		2,130,000	2,130,000	2,130,000
				Grand Total	366,295	2,580,722	2,510,782		3,366,726	3,260,886	3,467,963

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			110	CITY HALL BUILDINGS							
						Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description		-3-	-4a-		-5-	-6-	-7-
							-				
							-				
				Total Personnel	-	-	-		-	-	-
	41810	CITY HALL BUILDINGS									
110	41810	200		CONTRACTUAL SERVICES	23,453	35,000	22,426		45,000	45,000	45,000
110	41810	211		POSTAGE, BOX RENT, ETC.	9,168	10,000	10,000		12,000	12,000	12,000
110	41880	240		STORMWATER					2,000	2,000	2,000
110	41810	241		ELECTRIC	24,201	28,000	28,000		28,000	28,000	28,000
110	41810	242		WATER	2,080	2,300	2,296		2,500	2,500	2,500
110	41810	243		SEWER	943	1,000	1,000		2,500	2,500	2,500
110	41810	244		GAS	4,164	5,000	2,490		5,000	5,000	5,000
110	41810	249		OTHER UTILITY SERVICES	4,757	3,500	3,500		3,500	3,500	3,500
110	41810	261		REPAIR AND MAINTENANCEMOTOR VEHICLE	2,677	3,500	3,500		4,000	4,000	4,000
110	41810	262		REPAIR AND MAINTENANCE MACHINERY	190	-	-		100	100	100
110	41810	265		REPAIR AND MAINTENANCEGROUNDS	735	1,000	640		5,000	5,000	5,000
110	41810	266		REPAIR AND MAINTENANCEBUILDIN	39,671	50,000	50,000		50,000	50,000	50,000
110	41810	312		SMALL ITEMS OF EQUIPMENT	1,865	2,500	-		7,500	7,500	7,500
							New Ice Machine	5,000			
110	41810	320		OPERATING SUPPLIES	2,553	5,000	5,000		7,000	7,000	7,000
110	41810	324		HOUSEHOLD AND JANITORIAL SUPPL	6,183	10,000	4,114		10,000	10,000	10,000
110	41810	331		GAS, OIL, DIESEL FUEL,GREASE,	15,458	10,000	17,877		22,000	22,000	22,000
110	41810	334		TIRES, TUBES AND ETC.	1,967	2,500	1,086		2,500	2,500	2,500
110	41810	510		INSURANCE	24,404	27,000	29,490		32,000	32,000	32,000
110	41810	533		MACHINERY AND EQUIPMENT RENTAL			-				
110	41825	CITY BEAUTIFUL OFFICE & STORAGE BUILDING									
110	41825	241		ELECTRIC	-	8,000	-		8,000	8,000	8,000
110	41825	242		WATER	-	500	510		1,000	1,000	1,000
110	41825	243		SEWER	-	300	-		800	800	800
110	41825	266		REPAIR AND MAINTENANCEBUILDIN	-	5,000	6,985		7,500	7,500	7,500
110	41825	320		OPERATING SUPPLIES	-	1,000	-		1,000	1,000	1,000
110	41825	324		HOUSEHOLD AND JANITORIAL SUPPL	-	1,000	-		1,000	1,000	1,000
110	41825	510		INSURANCE	-	7,000	-		7,000	7,000	7,000
				Total Operatiing	164,469	219,100	188,913		266,900	266,900	266,900
110	41810	910		EASEMENTS & LAND	400,000						
110	41810	939		OTHER IMPROVEMENTS	6,686						
				Total Capital	406,686	-	-		-	-	-
				Grand Total	571,155	219,100	188,913		266,900	266,900	266,900

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	FINANCE DEPT							
		Personnel	7		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41510	FINANCE DEPT									
41510	111		SALARIES - PERMANENT EMPLOYEES	349,995	467,071	444,499		480,272	480,272	531,653
41510	112		SALARIES -OVERTIME ATOVERTIME	69	1,024	-		883	883	889
41510	113		SALARIES - HOLIDAY PAY		278	-		280	280	281
41510	116		EMPLOYEE RECOGNITION	6,951	9,341	9,341		9,605	9,605	10,633
41510	119		LONGEVITY PAY	2,700	3,000	3,000		3,300	3,300	3,300
41510	141		OASI (EMPLOYER'S SHARE)	26,600	36,775	34,244		37,817	37,817	41,827
41510	142		EMPLOYEE BENEFITS	56,202	59,945	53,106		59,535	59,535	68,787
41510	143		RETIREMENT - CURRENT	22,245	40,668	38,429		48,643	48,643	53,801
41510	146		WORKMEN'S COMPENSATION	270	529	529		544	544	601
41510	147		UNEMPLOYMENT INSURANCE	105	384	166		384	384	448
			Personnel Request:			-				
			Add Project & Grant Manager position					70,000	70,000	
			Total Personnel	465,137	619,015	583,314		711,263	711,263	712,220
41510	200		CONTRACTUAL SERVICES	21,578	57,175	57,175		58,000	58,000	58,000
41510	204		EMPLOYEE EDUCATION ANDTRAININ	884	1,500	750		2,000	2,000	2,000
41510	211		POSTAGE, BOX RENT, ETC.		100	31		100	100	100
41510	220		PRINTING, DUPLICATING,TYPING,	377	800	1,259		800	800	800
41510	231		PUBLICATION OF FORMAL AND LEGA	165	600	200		600	600	600
41510	235		MEMBERSHIPS, REGISTRATION FEES	175	400	200		400	400	400
41510	251		MEDICAL, DENTAL, VETERINARY, A	50	200	200		200	200	200
41510	253		ACCOUNTING AND AUDITING SERVIC	28,775	32,000	35,200		42,000	42,000	42,000
41510	255		DATA PROCESSING SERVICES	23,424	24,000	24,640		25,000	25,000	25,000
41510	258		DRUG TESTING		150	-		150	150	150
41510	263		REPAIR AND MAINTENANCEFURNITU		500	-		500	500	500
41510	275		PROPERTY TAX EXPENSES	12,307	12,500	12,500		12,500	12,500	12,500
41510	283		OUT-OF-TOWN EXPENSE	116	1,000	250		1,000	1,000	1,000
41510	287		MEALS AND ENTERTAINMENT	90	100	100		100	100	100
41510	310		OFFICE SUPPLIES AND MATERIALS	1,055	1,500	2,468		2,500	2,500	2,500
41510	312		SMALL ITEMS OF EQUIPMENT	-	500	-		500	500	500
41510	320		OPERATING SUPPLIES	931	1,500	1,427		1,500	1,500	1,500
41510	326		CLOTHING AND UNIFORMS	536	300	300		300	300	300
41510	331		GAS, OIL, DIESEL FUEL,GREASE,		100	-		100	100	100
41510	381		SHORT & OVER REIMBURSEMENT	8		-				
41510	510		INSURANCE	2,931	3,000	3,277		3,500	3,500	3,500
			Total Operatiing	93,402	137,925	139,976		151,750	151,750	151,750
41510	951		COMPUTER SOFTWARE					0		
			Total Capital	-	-	-		0	-	-
			Grand Total	558,539	756,940	723,290		863,013	863,013	863,970

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	RETIREE BENEFITS							
		Personnel	5							
51200	RETIREE BENEFITS									
51200	111		SALARIES - PERMANENT EMPLOYEES		43,468	-		42,663	42,663	42,965
51200	116		EMPLOYEE RECOGNITION		869	-		853	853	859
51200	141		OASI (EMPLOYER'S SHARE)		3,392	-		3,329	3,329	3,353
51200	142		EMPLOYEE BENEFITS	43,844	41,263	39,327		28,822	28,822	28,822
51200	143		RETIREMENT - CURRENT		3,751	-		4,282	4,282	4,312
51200	144		RETIREE GIFTS		1,250	-		1,250	1,250	1,250
51200	146		WORKMEN'S COMPENSATION	31	49	49		48	48	48
51200	147		UNEMPLOYMENT INSURANCE		320	-		320	320	320
			Total Personnel	43,875	94,362	39,376		81,567	81,567	81,567
51200	RETIREE BENEFITS									
51200	251		MEDICAL, DENTAL, VETERINARY, A	25		-				
			Total Operatiing	25	-	-		0	-	-
			Total Capital	-	-	-		0	-	-
			Grand Total	43,900	94,362	39,376		81,567	81,567	81,567

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	INFORMATION TECHNOLOGY							
		Personnel	5		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41740	INFORMATION TECHNOLOGY									
41740	111		SALARIES - PERMANENT EMPLOYEES	296,924	425,783	367,532		457,187	457,187	463,464
41740	112		SALARIES -OVERTIME ATOVERTIME	0	142			169	169	170
41740	113		SALARIES - HOLIDAY PAY	0	227			271	271	273
41740	116		EMPLOYEE RECOGNITION	5,987	8,516	8,516		9,144	9,144	9,269
41740	119		LONGEVITY PAY	2,100	2,400	2,400		2,600	2,600	2,600
41740	141		OASI (EMPLOYER'S SHARE)	22,859	33,436	28,656		35,907	35,907	36,397
41740	142		EMPLOYEE BENEFITS	38,379	42,708	37,971		58,759	58,759	58,759
41740	143		RETIREMENT - CURRENT	18,870	36,976	31,079		46,186	46,186	46,816
41740	146		WORKMEN'S COMPENSATION	233	481	481		516	516	523
41740	147		UNEMPLOYMENT INSURANCE	84	320	179		320	320	320
			Total Personnel	385,436	550,989	476,814		611,059	611,059	618,591
41740	200		CONTRACTUAL SERVICES	126,994	154,500	120,849		307,500	307,500	307,500
41740	204		EMPLOYEE EDUCATION ANDTRAININ		1,000	3,888		5,000	5,000	5,000
41740	220		PRINTING, DUPLICATING,TYPING,		250	-		250	250	250
41740	231		PUBLICATION OF FORMALAND LEGA	61	0	62		0	0	0
41740	233		SUBSCRIPTIONS TO NEWSPAPERS AN		0	-		0	0	0
41740	235		MEMBERSHIPS, REGISTRATION FEES		250	-		250	250	250
41740	245		TELEPHONE AND TELEGRAPH	246,179	301,500	273,710		378,500	378,500	378,500
41740	251		MEDICAL, DENTAL, VETERINARY, A	25	100	100		100	100	100
41740	255		DATA PROCESSING SERVICES		0	-		0	0	0
41740	261		REPAIR & MAINTENANCE MOTER VEHICLES	91	5,000			5,000	5,000	5,000
41740	271		COMPUTER EQUIPMENT	13,926	20,000	20,000		30,000	30,000	30,000
41740	283		OUT-OF-TOWN EXPENSE		500	-		500	500	500
41740	287		MEALS AND ENTERTAINMENT	241	250	-		250	250	250
41740	310		OFFICE SUPPLIES AND MATERIALS	360	2,000	1,089		3,000	3,000	3,000
41740	314		SOFTWARE SUBSCRIPTIONS	236,249	297,400	297,400		375,750	375,750	375,750
41740	320		OPERATING SUPPLIES	701	3,000	1,526		5,000	5,000	5,000
41740	326		CLOTHING AND UNIFORMS	547	0	495		2,000	2,000	2,000
41740	510		INSURANCE		0	-		0	0	0
41740	533		MACHINERY AND EQUIPMENT RENTAL	203,307	225,000	134,950		265,000	265,000	265,000
			Total Operatiing	828,681	1,010,750	854,067		1,378,100	1,378,100	1,378,100
41740	939		OTHER IMPROVEMENTS		200,000					
41740	944		TRANSPORTATION EQUIPMENT					398,300	98,300	98,300
						Two Ford Rangers	98,300			
						Command Center - KM removed	300,000			
41740	948		COMPUTER EQUIPMENT	96,933	206,508	206,508		154,765	154,765	154,765
41740	949		OTHER MACHINERY AND EQUIPMENT	52,074		-		269,900	269,900	269,900
			Total Capital	149,007	406,508	206,508		822,965	522,965	522,965
			Grand Total	1,363,124	1,968,247	1,537,390		2,812,124	2,512,124	2,519,656

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	GEOGRAPHIC INFORMATION SYSTEM							
		Personnel	2		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41730	GEOGRAPHIC INFORMATION SYSTEM									
41730	111		SALARIES - PERMANENT EMPLOYEES	63,434	82,073	73,643		141,747	141,747	142,750
41730	112		SALARIES -OVERTIME ATOVERTIME	-	575	-		992	992	999
41730	113		SALARIES - HOLIDAY PAY		82	-		142	142	143
41730	116		EMPLOYEE RECOGNITION	1,264	1,641	1,641		2,835	2,835	2,855
41730	119		LONGEVITY PAY	300	400	400		500	500	500
41730	141		OASI (EMPLOYER'S SHARE)	5,931	6,485	5,253		11,185	11,185	11,264
41730	142		EMPLOYEE BENEFITS	17,823	17,322	15,156		30,569	30,569	30,569
41730	143		RETIREMENT - CURRENT	4,042	7,172	6,497		14,388	14,388	14,489
41730	146		WORKMEN'S COMPENSATION	49	93	93		161	161	162
41730	147		UNEMPLOYMENT INSURANCE	21	128	30		128	128	128
			Personnel Request:			-				
			Adjust GIS pay - $3600			-				
			Add new payscale for GIS position - $78120			-				
						-				
			Total Personnel	92,864	115,971	102,712		202,647	202,647	203,859
41730	200		CONTRACTUAL SERVICES	32,226	51,000	51,000		56,000	56,000	56,000
41730	204		EMPLOYEE EDUCATION ANDTRAININ		250	-		250	250	250
41730	211		POSTAGE, BOX RENT, ETC.		100	-		100	100	100
41730	220		PRINTING, DUPLICATING,TYPING,		250	-		500	500	500
41730	231		PUBLICATION OF FORMALAND LEGA		250	-		-	-	-
41730	233		SUBSCRIPTIONS TO NEWSPAPERS AN		100	-		-	-	-
41730	235		MEMBERSHIPS, REGISTRATION FEES	560	500	-		500	500	500
41730	248		WILSON COUNTY GIS SYSTEM	0	8,000	8,000		9,000	9,000	9,000
41730	251		MEDICAL, DENTAL, VETERINARY, A	25	300	43		300	300	300
41730	255		DATA PROCESSING SERVICES	925	2,000	2,000		2,000	2,000	2,000
41730	283		OUT-OF-TOWN EXPENSE	101	700	-		700	700	700
41730	287		MEALS AND ENTERTAINMENT		200	-		200	200	200
41730	310		OFFICE SUPPLIES AND MATERIALS	60	1,000	500		1,250	1,250	1,250
41730	320		OPERATING SUPPLIES	0	800	400		1,500	1,500	1,500
41730	331		GAS, OIL, DIESEL FUEL,GREASE,		100	-		100	100	100
41730	510		INSURANCE	592	600	600		600	600	600
41730	533		MACHINERY AND EQUIPMENT RENTAL		500	-		500	500	500
			Total Operating	34,489	66,650	62,543		73,500	73,500	73,500
			Total Capital	-	-	-		0	-	-
			Grand Total	127,353	182,621	165,255		276,147	276,147	277,359

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	POLICE							
		Personnel	100		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	POLICE									
42100	111		SALARIES - PERMANENT EMPLOYEES	4,960,556	6,430,692	6,077,759		6,499,702	6,499,702	6,975,844
42100	112		SALARIES -OVERTIME ATOVERTIME	215,245	437,490	103,810		440,927	440,927	475,447
42100	113		SALARIES - HOLIDAY PAY	101,834	160,147	147,104		163,082	163,082	175,850
42100	116		EMPLOYEE RECOGNITION	83,412	127,194	127,194		129,994	129,994	139,517
42100	117		SUPPLEMENTAL AND ON-CALL PAY		73,900	73,900		82,600	82,600	85,000
42100	119		LONGEVITY PAY	27,700	31,500	31,500		31,000	31,000	31,000
42100	141		OASI (EMPLOYER'S SHARE)	408,602	555,185	480,818		562,069	562,069	603,023
42100	142		EMPLOYEE BENEFITS	744,016	823,571	728,586		1,164,538	1,164,538	1,216,856
42100	143		RETIREMENT - CURRENT	315,929	607,887	513,301		722,975	722,975	775,654
42100	146		WORKMEN'S COMPENSATION	68,391	133,872	133,872		133,086	133,086	140,421
42100	147		UNEMPLOYMENT INSURANCE	2,080	6,272	3,144		5,952	5,952	6,400
42100	162		VOLUNTEER BENEFITS	-	5,000	-		5,000	5,000	5,000
			Personnel Changes			-				
			4 Dispatchers				(Salary+Benefits)	171,360	171,360	
			1 Lieutenant Position - Divide Patrol into 2 Squads					87,500	87,500	
			1 Detective Position (CIU)					83,440	83,440	
			1 Corporal (CEU) Position					83,440	83,440	
			2 Certified Police Officer Positions					72,240	72,240	
			Reclassify Communications Supervisor (T. Evans) to Pay Class equivalent to Sergeant					6,960	6,960	
			Reclassify 1 Records Clerk Position to Lead Records Clerk Position					2,400	2,400	
			Total Personnel	6,927,765	9,392,710	8,420,989		10,448,265	10,448,265	10,630,012

Function	Object	Personnel	Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	POLICE							
		Personnel	100							
42100	200		CONTRACTUAL SERVICES	26,070	59,000	44,325		73,500	73,500	73,500
			MaxShred Document Shredding Services				2,000			
			Wireless Plus VHF System Maintenance & Service Agreement (Supports FDMJ)				6,000			
			Storage Unit Fees for Records & Evidence Overflow				40,000			
			CLEAR Investigative Research Tool				22,000			
			ERAD Fraudulent Card Reader Annual Fee				1,500			
			Contingency				2,000			
42100	204		EMPLOYEE EDUCATION ANDTRAININ	81,065	125,850	75,954		151,500	151,500	151,500
			80 Full-time Officers				52,000			
			28 Reserve Officers				10,000			
			17 Dispatchers				20,000			
			V-Academy Renewal				7,000			
			Basic Police Academy for 5 New Positions & 3 Attrition Replacements ($3000 per officer)				24,000			
			NIOA Public Relations Conference				3,000			
			Tuition Reimbursement Program				20,000			
			Evidence Certification Training				1,000			
			Homicide Conference Training for Detectives				2,000			
			VCIF Grant Training Costs				12,500			
42100	209		HAND GUN SAFETY	393	400	-		800	800	800
42100	211		POSTAGE, BOX RENT, ETC.	267	1,500	468		1,500	1,500	1,500
42100	219		COMMUNICATION SERVICES	168,702	228,500	173,697		303,000	303,000	303,000
			Required NCIC/TCIC Access Fee				3,500			
			Equipment Required for TDS Circuit Change				30,000			
			Required Radio System Metro Access to Controller Fees				100,000			
			Required T1 Lines for Radio System Fees				15,000			
			Required Maintenance/Upgrade Agreement for Radio System Tower Site and Dispatch Consoles				120,000			
			Required Tower Access Fees				8,000			
			Unified Solutions Eventide Call Recorder Annual Fee				4,500			
			Viper 911 System Annual Fee				11,000			
			DataTech 911 Wilson County CAD Interface				11,000			
42100	220		PRINTING, DUPLICATING,TYPING,	6,151	8,000	4,820		10,000	10,000	10,000
42100	231		PUBLICATION OF FORMALAND LEGA	492	1,000	889		1,500	1,500	1,500
42100	233		SUBSCRIPTIONS TO NEWSPAPERS AN	130	200	56		200	200	200

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	POLICE							
		Personnel	100		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	235		MEMBERSHIPS, REGISTRATION FEES	2,230	3,000	1,311		3,500	3,500	3,500
42100	236		PUBLIC RELATION	3,558	3,700	2,433		7,000	7,000	7,000
			Marketing/Advertisement for Police Programs				1,000			
			Badge Stickers, Wrist Bands, and Other Promotional Items for Kids				2,000			
			Challenge Coins				2,000			
			Mini Badges				1,000			
			Contingency				1,000			
42100	239		COMMUNITY EDUCATION	5,125	8,500	8,500		12,000	12,000	12,000
			Special Events (Night Out Against Crime, Department Open House)				3,000			
			Coffee with a Cop				2,000			
			Citizens Police Academy Class				2,000			
			Community Policing Initiatives				4,000			
			Contingency				1,000			
42100	251		MEDICAL, DENTAL, VETERINARY, A	20,507	10,000	10,000		15,000	15,000	15,000
42100	255		DATA PROCESSING SERVICES	314,587	351500	351,500		611,922	611,922	611,922
			Utility Annual Service Fee for Body Camera, In-Car Camera, and Digital Evidence Management Program				266,172			
			REKOR Annual Service Fee for LPR Cameras				160,000			
			Eforce Annual Service Fee for CAD/RMS System (Supports FDMJ)				75,000			
			Language Line Interpretation Services				5,000			
			Leads On Line Pawn/Jewelry Shop Reporting				4,200			
			L-3 In-Car Camera Maintenance Renewal Fee				5,000			
			eAgent Connection to NCIC				1,500			
			TN Criminal Justice Portal Access				3,000			
			Guardian Track Annual Fee				5,200			
			Automatic Vehicle Location Service Fees				38,000			
			TV Eyes Monitoring Service Renewal				1,800			
			CRS NexLog NL 740 Recorder Maintenance				9,000			
			Oxygen Cell Phone Forensics Software Renewal				5,550			
			Grey Key Cell Phone Software Renewal				28,000			
			Required Sex Offender Registration Fees				1,500			
			Required TBI Evidence Processing Fees				1,000			
			Contingency				2,000			
42100	261		REPAIR AND MAINTENANCE MOTOR V	118,851	130000	87,965		160,000	160,000	160,000
42100	262		REPAIR AND MAINTENANCE OTHER M	18,404	8000	3,168		10,000	10,000	10,000
42100	263		REPAIR AND MAINTENANCE FURNITU	5,271	8,000	8,000		10,000	10,000	10,000
42100	283		OUT-OF-TOWN EXPENSE	12,811	18,000	18,000		18,000	18,000	18,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	POLICE							
		Personnel	100		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	287		MEALS AND ENTERTAINMENT	5,512	7,000	4,551		8,000	8,000	8,000
42100	303		CRIME STOPPERS		5,000	-		5,000	5,000	5,000
42100	304		SPECIAL RESPONSE UNIT	28,463	16,650	8,701		32,020	32,020	32,020
						CNT Polos	620			
						CNT ICS Command Board	300			
						Replacement Ballistic Helmets	8,000			
						Infrared Laser Sight System	14,500			
						Chemcical and Less-Than-Lethal Munitions	2,000			
						Equipment Replacements	3,000			
						Electro-Optic Loan Program Annual Fee	3,600			
42100	310		OFFICE SUPPLIES AND MATERIALS	6,638	8,000	6,913		8,000	8,000	8,000
42100	312		SMALL ITEMS OF EQUIPMENT	75,022	120,800	66,423		81,400	81,400	81,400
						Volunteer Service Equipment	3,000			
						Upgrade Dispatch Monitors	2,400			
						Traffic Cones	5,000			
						Replacement Spike Systens	10,000			
						3 Ballistic Shields	4,500			
						Secure Storage System for Investigative Vehicles	3,000			
						Extra Radio Batteries	3,000			
						General Small Equipment	15,000			
						20 BolaWrap Restraint Devices	35,500			
42100	320		OPERATING SUPPLIES	16,694	22,800	22,800		46,431	46,431	46,431
						Forensic & Evidence Storage Supplies	12,000			
						Field Test Drug Kits	2,000			
						Fleet Vehicle Emissions Testing Fees	1,000			
						Fire Extinguisher Refill Fees	1,800			
						General Operating Supplies	10,000			
						VCIF Grant Operating Costs	19,631			
42100	322		OSHA/CHEMICALS	575	11,000	-		25,000	25,000	25,000
						7 AEDS & Equipment	11,000			
						Medical Bags	7,000			
						Vest Medical Pouches	7,000			
42100	326		CLOTHING AND UNIFORMS	106,749	128,500	128,500		198,500	198,500	198,500
						Uniform Allowance for Officers	80,000			
						Uniform Allowance for Civilians	22,000			
						Uniform Allowance for Reserves and CSOs	18,000			
						Replacement Outer-Carrier Vests	6,000			
						Replacement Vests for Expiring Vests	25,000			
						Uniforms for 5 New Hires	24,000			
						Uniforms for Attrition Hires	13,500			
						Uniform Stock	10,000			

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	POLICE							
		Personnel	100		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	327		FIRE ARM SUPPLIES	112,914	129,475	115,451		187,100	187,100	187,100
						5 AR-15/M4 Rifles	9,500			
						2 SRT Rifles	3,600			
						5 Glock 45 Handguns	2,500			
						Gun Repair Parts	1,000			
						6,800 Round Handgun Duty Ammunition	4,000			
						5,000 Rounds of Rifle Duty Ammunition	7,000			
						100,000 Rounds of 9mm Training Ammunition	26,000			
						75,000 Rounds of .223 Training Ammunition	33,000			
						1,500 Rounds of Marksman .308 Ammunition	1,300			
						Simunition Training Rounds	2,500			
						Targets	1,200			
						Firearms Cleaning Supplies and Tools	1,500			
						Reoccurring Taser Program Fee	85,000			
						Taser Holsters	9,000			
42100	331		GAS, OIL, DIESEL FUEL,GREASE,	229,725	270,000	246,223		300,000	300,000	300,000
42100	334		TIRES, TUBES AND ETC.	31,153	45,000	34,850		45,000	45,000	45,000
42100	345		FIRING RANGE	9,158	10,000	668		10,000	10,000	10,000
42100	346		CANINE	29,597	12,900	9,060		14,000	14,000	14,000
						Veterinarian Services	5,000			
						Cleaning Supplies	400			
						Dog Food	2,000			
						Replacement Leads, Lines, and Leashes	1,500			
						Miscellaneous Equipment	2,000			
						Canine Records Software	100			
						Certification Memberships and K9 Specific Training	3,000			
42100	347		HONOR GUARD		3,750	-		5,500	5,500	5,500
42100	349		BICYCLE PATROL EQUIPMENT	285	7,000	-		17,300	17,300	17,300
						Bike Gear, Helmets, Shirts, and Pants	1,300			
						3 Replacement E-Bikes	15,000			
						Bike Racks	1,000			
42100	372		INVESTIGATIVE EQUIPMENT	8,000	7300	3,175		28,800	28,800	28,800
						2 Binoculars	600			
						Window Tint Meters	500			
						General Investigative Equipment Replacements	2,000			
						Replace Covert Surveillance System	15,000			
						Portable Radio Chargers for Investigative Vehicles	300			
						External Camera Flash for Investigations	1,400			
						Rental Vehicle Operating Funds for Investigative Purposes	1,000			
						Crime Scene Team Start-up Equipment	8,000			

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	POLICE							
		Personnel	100		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	381		*SHORT & OVER REIMBURSEMENT*	14		-				
42100	382		ACCREDIDATION	7,708	7400	-		11,450	11,450	11,450
			PowerDMS Annual Fee				9,000			
			PowerStandards for TLEA				750			
			TACP Accreditation Program Fee				800			
			LE Accreditation Coalotion of TN Fee				300			
			TLEA Accreditation Process Costs				600			
42100	510		INSURANCE	193,178	190000	208,519		220,000	220,000	220,000
42100	742		SPECIAL INVESTIGATIVE FUNDS	601	2500	-		2,500	2,500	2,500
			Total Operatiing	1,646,600	1,970,225	1,646,918		2,635,423	2,635,423	2,635,423
42100	899		TRANSFERS							
42100	910		LAND & EASEMENTS	1,099,758						
42100	918		VEHICLE EQUIPMENT	240,351	349,000	295,714		347,500	347,500	347,500
			Equipment for 8 Replacement Police Vehicles (using available surplus/transferred equipment)				180,000			
			Equipment for 5 Police Vehicles for New Positions				150,000			
			Budget Carryover for Equipment for Vehicles				17,500			
42100	920		BUILDINGS	62,643	1,480,000	312,584				
			Moved to Capital Projects Fund							
42100	931		ROADS, STREET, AND PARKING LOT			-				
42100	939		OTHER IMPROVEMENTS	-		-				
42100	944		TRANSPORTATION EQUIPMENT	147,663	795,800	795,800		506,000	506,000	506,000
			8 Replacement Vehicles				368,000			
			3 Vehicles for New Positions				138,000			
42100	945		COMMUNICATION EQUIPMENT	-				318,500	318,500	318,500
			25 Portable Radios (5 New Hires, 20 Reserves)				170,000			
			PowerPhone Emergency Medical Dispatch System (EMS)				68,000			
			Viper 911 Phone (EMS)				58,000			
			Unified Solutions Eventide Call Recorder Equipment				22,500			
42100	949		OTHER MACHINERY AND EQUIPMENT					51,675	51,675	51,675
			30 Glock 45 Handguns for Reserve Officers				15,000			
			VCIF Grant Capital Purchase				36,675			
			Total Capital	1,550,415	2,624,800	1,404,098		1,223,675	1,223,675	1,223,675
			Grand Total	10,124,780	13,987,735	11,472,005		14,307,363	14,307,363	14,489,110

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	POLICE HEADQUARTERS							
					Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel	-	-	-		-	-	-
41880	POLICE HEADQUARTERS									
41880	200		CONTRACTUAL SERVICES	18,762	22,200	22,200		22,200	22,200	22,200
						Cleaning Services	20,000			
						Generator Maintenance	800			
						Propane for Tower Site	800			
						Gate Maintenance	600			
41880	240		STORMWATER					2200	2,200	2,200
41880	241		ELECTRIC	22,520	25,000	25,000		25,000	25,000	25,000
41880	242		WATER	1,796	2,500	1,955		2,500	2,500	2,500
41880	243		SEWER	594	1,500	688		1,500	1,500	1,500
41880	244		GAS	2,173	1,000	1,000		1,000	1,000	1,000
41880	249		OTHER UTILITY SERVICES	5,249	5,000	5,000		7,000	7,000	7,000
41880	266		REPAIR AND MAINTENANCEBUILDIN	42,612	35,000	35,000		50,000	50,000	50,000
41880	320		OPERATING SUPPLIES			-				
41880	324		HOUSEHOLD AND JANITORIAL SUPPL	2,834	6,400	6,094		10,000	10,000	10,000
41880	510		*INSURANCE*	2,770	2,800	2,800		2,800	2,800	2,800
						-				
			Total Operating	99,310	101,400	99,737		124,200	124,200	124,200
41880	920		BUILDINGS							
41880	922		OPERATIONAL ELEMENTS OF BLDGS	-	-					
41880	939		OTHER IMPROVEMENTS							
			Total Capital	-	-	-		-	-	-
			Grand Total	99,310	101,400	99,737		124,200	124,200	124,200

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	ANIMAL CONTROL							
		Personnel	4		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41720	ANIMAL CONTROL									
41720	111		SALARIES - PERMANENT EMPLOYEES	140,540	183,621	158,633		217,063	217,063	218,598
41720	112		SALARIES -OVERTIME ATOVERTIME	3,065	11,736	-		13,203	13,203	13,296
41720	113		SALARIES - HOLIDAY PAY	3,406	3,984	3,687		4,466	4,466	4,497
41720	116		EMPLOYEE RECOGNITION	2,115	3,672	3,672		4,341	4,341	4,372
41720	119		LONGEVITY PAY	100	100	500		300	300	300
41720	141		OASI (EMPLOYER'S SHARE)	10,757	15,538	12,268		18,312	18,312	18,441
41720	142		EMPLOYEE BENEFITS	31,527	30,087	26,322		49,363	49,363	49,363
41720	143		RETIREMENT - CURRENT	8,135	17,183	13,738		23,554	23,554	23,721
41720	146		WORKMEN'S COMPENSATION	63	1,729	1,729		1,948	1,948	1,962
41720	147		UNEMPLOYMENT INSURANCE		256	68		256	256	256
			Personnel Requests:							
			Move PT AC Officer (Kris Swartzentrover) to Full-Time Status							
			Total Personnel	200,813	267,906	220,617		332,806	332,806	334,806
41720	200		CONTRACTUAL SERVICES	18,667	29,700	29,700		33,800	33,800	33,800
						Veterinary Services	30,000			
						G&K Rug Service	1,300			
						Mack Pest Control	500			
						Trap and Release Program	2,000			
41720	204		EMPLOYEE EDUCATION ANDTRAININ	2,330	3,500	514		3,500	3,500	3,500
41720	211		POSTAGE, BOX RENT, ETC.		100	-		100	100	100
41720	220		PRINTING, DUPLICATING,TYPING,	363	500	-		500	500	500
41720	231		PUBLICATION OF FORMALAND LEGA	50	300	152		300	300	300
41720	235		MEMBERSHIPS, REGISTRATION FEES, AND	-	600	600		1,000	1,000	1000
41720	240		STORMWATER					300	300	300
41720	241		ELECTRIC	7,633	10,000	10,000		11,000	11,000	11000
41720	242		WATER	1,796	2,200	1,812		2,200	2,200	2200
41720	243		SEWER	1,722	2,200	1,743		2,200	2,200	2200
41720	244		GAS	5,273	5000	4,728		6,500	6,500	6500
41720	249		OTHER UTILITY SERVICES	0		-				
41720	251		MEDICAL, DENTAL, VETERINARY, A	656	1,000	-		1,000	1,000	1000
41720	261		REPAIR AND MAINTENANCEMOTOR V	0	1,000	-		1,000	1,000	1000
41720	263		REPAIR AND MAINTENANCEFURNITU	0	1,000	-		1,000	1,000	1000
41720	266		REPAIR AND MAINTENANCEBUILDIN	5,443	25000	22,500		25,000	25,000	25000
41720	283		OUT-OF-TOWN EXPENSE	0	3,000	494		3,500	3,500	3500
41720	287		MEALS AND ENTERTAINMENT	0	1,000	1,000		1,000	1,000	1000
41720	290		DISPOSAL FEE - ANIMALCONTROL	0	500	-		500	500	500
41720	310		OFFICE SUPPLIES AND MATERIALS	146	1,000	1,000		1,550	1,550	1,550
						Notebooks	50			
						Copy Paper	200			
						Sheet Protectors	30			

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	ANIMAL CONTROL							
		Personnel	4		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						File Folders	70			
						General Office Supplies	1,200			
41720	312		SMALL ITEMS OF EQUIPMENT	376	2,100	434		2,500	2,500	2,500
						Waste Bags	150			
						Floor Squeegee	150			
						Hoses	200			
						Hose Sprayer	100			
						Traps	700			
						Catch Pole	200			
						Kuranda Beds	1,000			
41720	320		OPERATING SUPPLIES	8,145	12,000	5,071		12,500	12,500	12,500
						Pea Gravel	400			
						General Operating Supplies	400			
						Clipper Blades	200			
						Laundry Detergent	1,000			
						Rescue Cleaner	300			
						Gloves	3,000			
						Animal Food	700			
						Paper Products	3,000			
						Trash Bags	2,500			
						Contingency	1,000			
41720	322		OSHA/CHEMICALS		500	-		500	500	500
41720	324		HOUSEHOLD AND JANITORIAL SUPPL	1,024	2,500	-		2,500	2,500	2500
41720	326		CLOTHING AND UNIFORMS	2,346	2,500	1,073		5,800	5,800	5,800
						Includes 2 Additional Ballistic Vests				
41720	329		DRUGS - MEDICAL - ANIMAL CONTR	392	3,000	74		3,000	3,000	3,000
41720	331		GAS, OIL, DIESEL FUEL,GREASE,	1,790	3,000	1,662		4,000	4,000	4,000
41720	334		TIRES, TUBES AND ETC.	-	2,000	700		2,000	2,000	2,000
41720	381		SHORT & OVER REIMBURSEMENT	-		-				
41720	510		INSURANCE	12,840	13,000	14,199		14,500	14,500	14,500
			Total Operatiing	70,992	128,200	97,456		143,250	143,250	143,250
41720	939		OTHER IMPROVEMENTS					20,000	20,000	20,000
						Artifical Turf in Play Yards	20,000			
41720	949		OTHER MACHINERY AND EQUIPMENT	4,567	4,000	4,000				
			Total Capital	4,567	4,000	4,000		20,000	20,000	20,000
			Grand Total	276,372	400,106	322,072		496,056	496,056	498,056

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CITY COURT							
		Personnel	1							
41210	CITYCOURT									
41210	111		SALARIES - PERMANENT EMPLOYEES	10,832	11,700	10,681		11,700	11700	11,700
41210	141		OASI (EMPLOYER'S SHARE)	826	895	817		895	895	895
41210	146		WORKMEN'S COMPENSATION			-				
41210	147		UNEMPLOYMENT INSURANCE	23		7				
			Total Personnel	11,681	12,595	11,506		12,595	12,595	12,595
41210	200		CONTRACTUAL SERVICES	2,625	4,500	4,500		6,000	6,000	6,000
41210	320		OPERATING SUPPLIES	519	1,000	600		1,000	1,000	1,000
						-				
			Total Operatiing	3,144	5,500	5,100		7,000	7,000	7,000
			Total Capital	-	-	-		0	-	-
			Grand Total	14,825	18,095	16,606		19,595	19,595	19,595

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	SPECIAL STORAGE FACILITY							
					Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel		-	-		-	-	-
41850	SPECIAL STORAGE FACILITY									
41850	200		CONTRACTUAL SERVICES	977	9,000	3,849		9,000	9,000	9,000
41850	240		STORMWATER					400	400	400
41850	241		ELECTRIC		3,600	-		3,600	3,600	3,600
41850	242		WATER	702	1,000	887		1,000	1,000	1,000
41850	243		SEWER	340	800	575		800	800	800
41850	249		OTHER UTILITY SERVICES	1,517	1,500	1,500		1,500	1,500	1,500
41850	266		REPAIR AND MAINTENANCEBUILDIN	17,332	20,000	7,894		30,000	30,000	30,000
41850	312		SMALL ITEMS OF EQUIPMENT	1,819	2,000	800		3,200	3,200	3,200
41850	320		OPERATING SUPPLIES		1,600	-		1,600	1,600	1,600
41850	324		HOUSEHOLD AND JANITORIAL SUPPL	1,253	1,500	883		1,500	1,500	1,500
41850	510		INSURANCE	3,953	4,000	4,369		4,000	4,000	4,000
						-				
			Total Operatiing	27,893	45,000	20,756		56,600	56,600	56,600
			Total Capital	-	-	-		-	-	-
			Grand Total	27,893	45,000	20,756		56,600	56,600	56,600

Sequence	Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2021-2022 -3-	Projected Current Year 2021-2022 -4a-	DETAILS	Department Requests 2022-2023 -5-	City Manager 2022-2023 -6-	City Commission 2022-2023 -7-
					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2024							
				110	Fire Protection							
			Personnel		79							
					2021-2022 Staff Positions (Full+Part)							
			Fire Protection									
	110	42200	111		SALARIES - PERMANENT EMPLOYEES	2,058,172	3,290,722	2,560,097		5,313,842	5,313,842	5,370,378
	110	42200	112		SALARIES -OVERTIME ATOVERTIME	103,419	452,519	-		612,964	612,964	613,403
	110	42200	113		SALARIES - HOLIDAY PAY		55			58	58	59
	110	42200	114		SEWER ON-CALL/FIRE STIPEND			-				
	110	42200	116		EMPLOYEE RECOGNITION	35,125	65,814	65,814		106,277	106,277	107,408
	110	42200	117		SUPPLEMENTAL AND ON-CALL PAY		45,600	-		48,800	48,800	48,800
	110	42200	119	-	LONGEVITY PAY	3,000	5,800	5,800		8,000	8,000	8,000
	110	42200	141		OASI (EMPLOYER'S SHARE)	171,016	295,329	194,693		465,881	465,881	470,326
	110	42200	142		EMPLOYEE BENEFITS	344,722	548,575	479,722		845,913	845,913	845,913
	110	42200	143		RETIREMENT - CURRENT	135,917	326,599	222,135		599,250	599,250	604,968
	110	42200	144		LIFESTYLE FEES			-				
	110	42200	146		WORKMEN'S COMPENSATION	56,113	105,571	105,571		176,473	176,473	178,392
	110	42200	147		UNEMPLOYMENT INSURANCE	824	3,712	1,172		5,056	5,056	5,056
	110	42200	162		VOLUNTEER BENEFITS	6,000	5,600	5,600		5,600	5,600	5,600
	110	42200	129					-				
					Personnel Requests:			-				
					Move all personnel under fire including EMS							
					3 EMS Lt's (Promotions in-house)		**$247,380**					
					6 Firefighter II/AEMTorMedics (Currently budgeted but vacant)							
					1 Chief Training Officer/Safety		**$139,580**					
					1 EMS Compliance Officer		**$ 105,700**					
					72 Operational - Breakdown below							
					3 Captains, 9 Lt's, 3 EMS Lt's, 15 Engineers							
					42 - other members (FFII,Medic, AEMT, EMR)							
					7 Administrative - Breakdown below							
					1 Chief, 1 Deputy, 1 EMS Chief, 1 Fire Marshal							
					1 Training Chief, 1 EMS Compliance Officer							
					1 Admin Assistant							
					79 total personnel							
					Total Personnel	2,914,308	5,145,896	3,640,603		8,188,114	8,188,114	8,258,303
	110	42200	200		CONTRACTUAL SERVICES	5,419	10,000	7,737		15,000	15,000	15,000
	110	42200	204		EMPLOYEE EDUCATION AND TRAINING	9,750	30,000	21,000		35,000	35,000	35,000
	110	42200	211		POSTAGE, BOX RENT, ETC.		100	-		200	200	200
	110	42200	220		PRINTING, DUPLICATING,TYPING,		200	58		300	300	300
	110	42200	231		PUBLICATION OF FORMALAND LEGA	170	250	250		250	250	250
	110	42200	233		SUBSCRIPTIONS TO NEWSPAPERS AN	1	200	-		200	200	200
	110	42200	235		MEMBERSHIPS, REGISTRATION FEES	1,330	2,000	2,000		2,500	2,500	2,500
	110	42200	239		COMMUNITY EDUCATION	2,086	2,000	900		4,000	4,000	4,000
	110	42200	240		STORMWATER					900	900	900
	110	42200	241		ELECTRIC	7,378	27,000	10,588		27,000	27,000	27,000
	110	42200	242		WATER	5,303	9,000	6,737		12,000	12,000	12,000
	110	42200	243		SEWER	3,320	4,500	4,500		10,000	10,000	10,000

					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2024							
				110	Fire Protection							
			Personnel		79		Amended	Projected		Department	City	City
					2021-2022 Staff Positions (Full+Part)	Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
						2021-2022	2021-2022	2021-2022		2022-2023	2022-2023	2022-2023
Sequence	Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	110	42200	244		GAS	10,716	17,000	8,514		23,000	23,000	23,000
	110	42200	249		OTHER UTILITY SERVICES	3,883	6,000	3,790		4,000	4,000	4,000
	110	42200	251		MEDICAL, DENTAL, VETERINARY, A	18,424	24,000	24,000	increased people	38,800	38,800	38,800
	110	42200	255		DATA PROCESSING SERVICES	10,400	16,000	13,293		20,000	20,000	20,000
	110	42200	258		DRUG TESTING		250	-		500	500	500
	110	42200	261		REPAIR AND MAINTENANCEMOTOR V	25,768	61,712	61,712		50,000	50,000	50,000
	110	42200	262		REPAIR AND MAINTENANCEOTHER M	17,343	22,000	13,123		25,000	25,000	25,000
	110	42200	266		REPAIR AND MAINTENANCEBUILDIN	39,095	50,000	29,608		50,000	50,000	50,000
	110	42200	283		OUT-OF-TOWN EXPENSE		1,000	593		2,000	2,000	2,000
	110	42200	287		MEALS AND ENTERTAINMENT	974	1,000	1,000		1,500	1,500	1,500
	110	42200	310		OFFICE SUPPLIES AND MATERIALS	143	500	206		1,000	1,000	1,000
	110	42200	312		SMALL ITEMS OF EQUIPMENT	28,228	40,000	8,744		40,000	40,000	40,000
	110	42200	315		TURN OUT GEAR	3,685	53,000	53,000		52,500	52,500	52,500
	110	42200	320		OPERATING SUPPLIES	12,432	20,000	16,598		30,000	30,000	30,000
	110	42200	322		OSHA/CHEMICALS			-				
	110	42200	324		HOUSEHOLD AND JANITORIAL SUPPL	4,667	7,000	5,427		7,000	7,000	7,000
	110	42200	326		CLOTHING AND UNIFORMS	18,195	25,000	24,913		32,000	32,000	32,000
	110	42200	328		EDUCATIONAL SUPPLIES	993	2,000	117		2,000	2,000	2,000
	110	42200	331		GAS, OIL, DIESEL FUEL,GREASE,	36,191	36,000	48,279		50,000	50,000	50,000
	110	42200	334		TIRES, TUBES AND ETC.	9,168	14,000	11,900		16,000	16,000	16,000
	110	42200	381		SHORT & OVER REIMBURSEMENT			-				
	110	42200	510		INSURANCE	64,933	55,000	65,778		70,000	70,000	70,000
	110	42200	605		COMMISSIONS PAID OUT	691	500	500		500	500	500
	110	42200	759		FIRE EXPLORERS	600	4,350	-	Rollover Donation	4,350	4,350	4,350
					Total Operatiing	341,286	541,562	444,864	-	627,500	627,500	627,500
	110	42200										
	110	42200	899		TRANSFERS TO DEBT SERVICE FUND				Moved to Lgsltr	-	-	-
	110	42200	939		OTHER IMPROVEMENTS	22,684	30,000			550,000	550,000	550,000
								Addition @ station 1	500,000			
								Add Parking lot station 1	50,000			
	110	42200	940		MACHINERY AND EQUIPMENT	3,875	180,000	180,000		85,000	85,000	85,000
								SCBA Upgrades	50,000			
								Fire Marshal lighting	10,000			
								Fire and Rescue Tools	25,000			
	110	42200	944		TRANSPORTATION EQUIPMENT		585,000	145,905		1,899,295	1,899,295	1,899,295
								1 ford explorer	60,000			
								rollover for Engine 2	439,095			
								Fire Engines x 2	1,400,200			
	110	42200	945		COMMUNICATION EQUIPMENT					50,000	50,000	50,000
								Additional radios	50,000			
	110	42200	949		OTHER MACHINERY AND EQUIPMENT	23,661						
	110	42200	995		ACQUISITION BY LEASE							
	110	44140	385		CRF - COVID 19 EXPENSES							
					Total Capital	50,220	795,000	325,905		2,584,295	2,584,295	2,584,295
					Grand Total	3,305,814	6,482,458	4,411,372		11,399,910	11,399,910	11,470,098

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			110	EMS							
						Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110		EMS									
110	34150			CHARGE FOR EMS SERVICES			*Included in GF Revenue		950,000	950,000	950,000
110				2,777 CALLS FOR SERVICE * $475 CHARGE PER CALL * 75% COLLECTION RATE * 95% MJ PORTION							
110				5% THIRD PARTY BILLING FEE ON COLLECTIONS							
				Total Fund Revenue	-	-	-		950,000	950,000	950,000
					OK	OK					
110	42250	111		SALARIES - PERMANENT EMPLOYEES		848,619	70,142		-		
110	42250	112		SALARIES -OVERTIME ATOVERTIME		-	-		-		
110	42250	116		EMPLOYEE RECOGNITION		16,972	-		-		
110	42250	119		LONGEVITY PAY		-	-		-		
110	42250	141		OASI (EMPLOYER'S SHARE)		66,218	5,191		-		
110	42250	142		EMPLOYEE BENEFITS		50,963	43,742		-		
110	42250	143		RETIREMENT - CURRENT		73,229	4,239		-		
110	42250	146		WORKMEN'S COMPENSATION		30,209	-		-		
110	42250	147		UNEMPLOYMENT INSURANCE		1,216	72		-		
110	42250	162		VOLUNTEER BENEFITS							
									Moved to Fire Budget		
				Personnel Requests:							
				Total Personnel	-	1,087,426	123,386		-	-	-

110	42250	200		CONTRACTUAL SERVICES		82,000	82,816		82,000	82,000	82,000
110	42250	204		EMPLOYEE EDUCATION AND TRAINING		18,000	10,456		30,000	30,000	30,000
110	42250	211		POSTAGE, BOX RENT, ETC.			-				
110	42250	220		PRINTING, DUPLICATING,TYPING,			-		2,000	2,000	2,000
110	42250	231		PUBLICATION OF FORMALAND LEGA			-				
110	42250	233		SUBSCRIPTIONS TO NEWSPAPERS AN			-				
110	42250	235		MEMBERSHIPS, REGISTRATION FEES		2,000	1,395		2,000	2,000	2,000
110	42250	239		COMMUNITY EDUCATION		2,000	2,246		2,000	2,000	2,000
110	42250	241		ELECTRIC			-				
110	42250	242		WATER			-				
110	42250	243		SEWER			-				
110	42250	244		GAS			-				
110	42250	249		OTHER UTILITY SERVICES			-				
110	42250	251		MEDICAL, DENTAL, VETERINARY, A		10,000	43				
110	42250	255		DATA PROCESSING SERVICES		10,000	16,478		15,000	15,000	15,000
110	42250	258		DRUG TESTING			-		3,000	3,000	3,000
110	42250	261		REPAIR AND MAINTENANCEMOTOR V		16,000	9,803		25,000	25,000	25,000
110	42250	262		REPAIR AND MAINTENANCEOTHER M		10,000	16,292		20,000	20,000	20,000
110	42250	266		REPAIR AND MAINTENANCEBUILDIN			-				
110	42250	287		MEALS AND ENTERTAINMENT		1,000	-		1,000	1,000	1,000
110	42250	310		OFFICE SUPPLIES AND MATERIALS		500	121		500	500	500
110	42250	312		SMALL ITEMS OF EQUIPMENT		10,000	16,839		20,000	20,000	20,000
110	42250	315		TURN OUT GEAR		27,000	-		52,000	52,000	52,000
110	42250	320		OPERATING SUPPLIES		62,000	94,986		120,000	120,000	120,000
110	42250	324		HOUSEHOLD AND JANITORIAL SUPPL			-				
110	42250	326		CLOTHING AND UNIFORMS		10,000	2,469		12,000	12,000	12,000
110	42250	328		EDUCATIONAL SUPPLIES		2,000	2,069		2,000	2,000	2,000
110	42250	331		GAS, OIL, DIESEL FUEL,GREASE,		30,000	732		30,000	30,000	30,000
110	42250	334		TIRES, TUBES AND ETC.		8,000	5,217		10,000	10,000	10,000
110	42250	510		INSURANCE		20,000	-		10,000	10,000	10,000
110	42250	531		RENTAL		40,000	34,286				
				Total Operatiing		360,500	296,247		438,500	438,500	438,500
110											
110	42250	944		TRANSPORTATION EQUIPMENT		361275	361,275		780,750	780,750	845,750
110							Rollover New Ambulances	780,750			
							Backup Ambulance	65,000			
110	42250	940		MACHINERY AND EQUIPMENT		780,750	780,750		230,000	230,000	230000
110							Stretchers/Lucas x 2 for new ambulances on order	230,000			
				Total Capital		1,142,025	1,142,025		1,010,750	1,010,750	1,075,750
				Grand Total		2,589,951	1,561,658		1,449,250	1,449,250	1,514,250
						OK					

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	DEVELOPMENT SERVICES							
		Personnel	10		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43000	DEVELOPMENT SERVICES									
43000	111		SALARIES - PERMANENT EMPLOYEES	600,505	671,561	642,819		732,324	732,324	739,682
43000	112		SALARIES -OVERTIME ATOVERTIME	433	4,927	-		5,386	5,386	5,442
43000	113		SALARIES - HOLIDAY PAY		672	-		732	732	740
43000	116		EMPLOYEE RECOGNITION	9,007	13,431	13,431		14,646	14,646	14,794
43000	119		LONGEVITY PAY	2,600	2,700	2,700		2,800	2,800	2,800
43000	141		OASI (EMPLOYER'S SHARE)	47,149	53,037	46,652		57,826	57,826	58,404
43000	142		EMPLOYEE BENEFITS	99,481	139,694	122,302		199,950	199,950	199,950
43000	143		RETIREMENT - CURRENT	36,252	58,652	50,217		74,380	74,380	75,124
43000	146		WORKMEN'S COMPENSATION	5,936	16,513	16,513		18,168	18,168	18,299
43000	147		UNEMPLOYMENT INSURANCE	296	640	377		640	640	640
			Personnel Changes							
			Move Taylor Armore to code manger pay scale. Increase her pay from $26.77 to $27.75					2,520	2,520	
			Total Personnel	801,659	961,827	895,011		1,109,372	1,109,372	1,115,875
43000	200		CONTRACTUAL SERVICES	1,622	5,000	1,563		5,000	5,000	5,000
43000	204		EMPLOYEE EDUCATION ANDTRAININ	9,659	13,500	10,125		18,000	18,000	18,000
43000	220		PRINTING, DUPLICATING,TYPING,	345	2,000	262		2,000	2,000	2,000
43000	231		PUBLICATION OF FORMALAND LEGA	332	1,000	823		1,000	1,000	1,000
43000	235		MEMBERSHIPS, REGISTRATION FEES	1,369	3,500	2,100		3,500	3,500	3,500
43000	251		MEDICAL, DENTAL, VETERINARY, A	525	500	500		500	500	500
43000	255		DATA PROCESSING SERVICES		1000	-		1,000	1,000	1,000
43000	258		DRUG TESTING		200	-		200	200	200
43000	261		REPAIR AND MAINTENANCEMOTOR V	2,247	6,800	2,622		6,800	6,800	6,800
43000	283		OUT-OF-TOWN EXPENSE	576	3,000	3,000		3,000	3,000	3,000
43000	287		MEALS AND ENTERTAINMENT	214	1,500	1,500		1,500	1,500	1,500
43000	302		PW SAFETY PROGRAM	1,056	2,500	537		2,500	2,500	2,500
43000	305		RECORDING FEES		600	-		600	600	600
43000	310		OFFICE SUPPLIES AND MATERIALS	3,213	4,000	3,518		4,000	4,000	4,000
43000	312		SMALL ITEMS OF EQUIPMENT	2,074	12,500	2,634		6,500	6,500	6,500
43000	320		OPERATING SUPPLIES	1,451	3,500	3,150		3,500	3,500	3,500
43000	326		CLOTHING AND UNIFORMS	2,267	4,000	1,928		4,000	4,000	4,000
43000	331		GAS, OIL, DIESEL FUEL,GREASE,	8,488	7,000	7,000		10,000	10,000	10,000
43000	334		TIRES, TUBES AND ETC.	996	2,000	758		2,000	2,000	2,000
43000	381		SHORT & OVER REIMBURSEMENT			-				
43000	510		INSURANCE	10,510	18,500	20,206		21,750	21,750	21,750
			Total Operatiing	46,944	92,600	62,227		97,350	97,350	97,350
43000	944		TRANSPORTATION EQUIPMENT	63,629	70,000	70,000				
			Total Capital	63,629	70,000	70,000		0	-	-
			Grand Total	912,232	1,124,427	1,027,239		1,206,722	1,206,722	1,213,225

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CITYPLANNER							
		Personnel	6		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41710	CITYPLANNER									
41710	111		SALARIES - PERMANENT EMPLOYEES	259,979	330,176	285,206		352,454	352,454	404,357
41710	112		SALARIES -OVERTIME ATOVERTIME	270	1,099	300		1,152	1,152	1,407
41710	113		SALARIES - HOLIDAY PAY		220	-		230	230	281
41710	116		EMPLOYEE RECOGNITION	4,634	6,604	6,604		7,049	7,049	8,087
41710	119		LONGEVITY PAY	2,000	2,000	2,000		2,100	2,100	2,100
41710	141		OASI (EMPLOYER'S SHARE)	21,576	26,018	22,215		27,768	27,768	31,842
41710	142		EMPLOYEE BENEFITS	31,671	68,854	60,123		52,333	52,333	61,730
41710	143		RETIREMENT - CURRENT	14,976	28,772	20,849		35,718	35,718	40,957
41710	146		WORKMEN'S COMPENSATION	214	374	374		399	399	458
41710	147		UNEMPLOYMENT INSURANCE	125	320	143		320	320	384
			Personnel Requests			-				
			Add additional Planning Technician					64,400	64,400	
			Total Personnel	335,445	464,437	397,814		543,923	543,923	551,603
41710	200		CONTRACTUAL SERVICES	17,053	30,000	16,659		50,000	50,000	50,000
41710	203		SPECIAL CENSUS			-				
41710	204		EMPLOYEE EDUCATION ANDTRAININ	250	3,000	750		7,600	7,600	7,600
41710	220		PRINTING, DUPLICATING,TYPING,	225	3,000	900		5,000	5,000	5,000
41710	231		PUBLICATION OF FORMALAND LEGA	1,578	4,000	4,816		6,000	6,000	6,000
41710	235		MEMBERSHIPS, REGISTRATION FEES	134	1,500	638		1,500	1,500	1,500
41710	251		MEDICAL, DENTAL, VETERINARY, A	170	100	150		200	200	200
41710	255		DATA PROCESSING SERVICES	720	1,000	1,000		1,000	1,000	1,000
41710	258		DRUG TESTING	0		-				
41710	261		REPAIR AND MAINTENANCEMOTOR V	0	500	1,214		1,500	1,500	1,500
41710	283		OUT-OF-TOWN EXPENSE	0	1,500	1,216		3,000	3,000	3,000
41710	287		MEALS AND ENTERTAINMENT	1,147	2,500	1,250		4,000	4,000	4,000
41710	302		PW SAFETY PROGRAM			-				
41710	310		OFFICE SUPPLIES AND MATERIALS	2,334	2,500	1,820		3,000	3,000	3,000
41710	320		OPERATING SUPPLIES	14,781	8,000	8,000		8,000	8,000	8,000
41710	331		GAS, OIL, DIESEL FUEL,GREASE,	600	2,000	1,261		2,500	2,500	2,500
41710	334		TIRES, TUBES AND ETC.		1,200	-		3,000	3,000	3,000
41710	381		SHORT & OVER REIMBURSEMENT			-				
41710	510		INSURANCE	3,825	3,900	4,260		4,300	4,300	4,300
			Total Operatiing	42,817	64,700	43,933		100,600	100,600	100,600
41710	929		FILING STORAGE IMPROVEMENTS		-					
41710	932		SOFTWARE		-					
41710	918		VEHICLE EQUIPMENT		2,000	-				
41710	944		TRANSPORTATION EQUIPMENT		35000	35,636		50,000	50,000	50,000
			Total Capital	-	37,000	35,636		50,000	50,000	50,000
			Grand Total	378,262	566,137	477,383		694,523	694,523	702,203

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2024

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	19							
43110	HIGHWAY AND STREET ADMINISTRATION									
43110	111		SALARIES - PERMANENT EMPLOYEES	1,017,575	1,330,537	1,204,447		1,383,887	1,270,494	1,367,988
43110	112		SALARIES -OVERTIME ATOVERTIME	8,677	19,043	-		20,050	20,050	20,286
43110	113		SALARIES - HOLIDAY PAY	1,007	2,245	618		2,542	2,542	2,563
43110	116		EMPLOYEE RECOGNITION	18,657	26,611	26,611		27,678	25,410	27,360
43110	119		LONGEVITY PAY	6,000	6,400	6,400		7,900	7,900	7,900
43110	141		OASI (EMPLOYER'S SHARE)	79,286	105,940	91,912		110,317	101,469	110,106
43110	142		EMPLOYEE BENEFITS	240,040	230,241	202,014		297,332	276,159	276,304
43110	143		RETIREMENT - CURRENT	61,543	117,157	102,249		141,898	130,517	141,627
43110	146		WORKMEN'S COMPENSATION	422	39,697	39,697		41,127	37,496	41,011
43110	147		UNEMPLOYMENT INSURANCE		1,408	557		1,280	1,216	1,280
			Personnel Request							
			Reclassify Streets & ROW Maintenance Supervisor to ROW Manager: Managerial positions within PW&E are requested to be reclassified to better match the heightened responsibilities of each manager as well as the increasing demands of personnel management. The ROW Manager is taking on an increasing role in pavement and concrete management as well as in storm event preparation and cleanup. The requested pay class range tops out at $40 hourly.					8,640	8,640	
			Reclassify Operations Manager: Managerial positions within PW&E are requested to be reclassified to better match the heightened responsibilities of each manager as well as the increasing demands of personnel management. The Operations Manager is taking on an increasing role in property and facility management, personnel and vehicle maintenance, as well as assisting in storm event preparation and cleanup. The requested pay class range tops out at $40 hourly.					8,640	8,640	
			Reclassify Traffic Manager: Managerial positions within PW&E are requested to be reclassified to better match the heightened responsibilities of each manager as well as the increasing demands of personnel management. The Traffic Manager is now taking on roadway lighting responsibilities in addition to advanced signal operation capabilities in addition to the standard signal and sign maintenance. The requested pay class range tops out at $40 hourly.					8,640	8,640	
			Add a Traffic Engineer					151,751	151,751	
			Total Personnel	1,456,613	1,879,279	1,674,506		2,211,682	2,050,924	1,996,425

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	19		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	200		CONTRACTUAL SERVICES	318,769	300,000	75,595		300,000	300,000	300,000
			Includes but is not limited to ADA-compliant sidewalk repairs, grinding of vegetation from the brush collection service, and other small-scale on-call type contracts not specified elsewhere.							
43110	204		EMPLOYEE EDUCATION ANDTRAININ	3,954	10,000	1,461		25,000	25,000	25,000
			Increase for formal CDL training to bring all employees to Class A licenses							
43110	211		POSTAGE, BOX RENT, ETC.	37	100	-		100	100	100
43110	220		PRINTING, DUPLICATING,TYPING,	56	150	340		400	400	400
43110	231		PUBLICATION OF FORMALAND LEGA	310	750	514		600	600	600
43110	235		MEMBERSHIPS, REGISTRATION FEES	540	1,500	1,281		2,000	2,000	2,000
43110	242		WATER	0	700	488		600	600	600
43110	245		TELEPHONE AND TELEGRAPH	0	0	-		0	0	0
43110	251		MEDICAL, DENTAL, VETERINARY, A	581	600	600		600	600	600
43110	258		DRUG TESTING	0	100	-		0	0	0
43110	261		REPAIR AND MAINTENANCEMOTOR V	11762	20,000	6,689		20,000	20,000	20,000
43110	262		REPAIR AND MAINTENANCEOTHER M	48373	40,000	30,650		50,000	50,000	50,000
43110	264		REPAIR AND MAINT TRAFFIC LIGHT	0	0	-		0	0	0
43110	268		ENGINEERING	149895	250,000	189,597		250,000	250,000	250,000
			Includes but not limited to on-call consulting services such as traffic engineering, structural							
43110	272		PW EQUIPMENT	3137	5,000	4,408		5,000	5,000	5,000
43110	283		OUT-OF-TOWN EXPENSE	433	1,000	692		1,000	1,000	1,000
43110	287		MEALS AND ENTERTAINMENT	177	500	94		500	500	500
43110	302		PW SAFETY PROGRAM	900	5,000	3,257		5,000	5,000	5,000
43110	305		RECORDING FEES	0	100	-		0	0	0
43110	310		OFFICE SUPPLIES AND MATERIALS	297	600	600		750	750	750
43110	312		SMALL ITEMS OF EQUIPMENT	4410	10,000	3,250		10,000	10,000	10,000
43110	318		SALT	8,183	25,000	25,000		25,000	25,000	25,000
43110	320		OPERATING SUPPLIES	12,986	15,000	7,739		15,000	15,000	15,000
43110	326		CLOTHING AND UNIFORMS	3,715	5,000	4,677		9,000	9,000	9,000
43110	331		GAS, OIL, DIESEL FUEL,GREASE,	43,487	45,000	49,012		55,000	55,000	55,000
43110	334		TIRES, TUBES AND ETC.	7,075	6,000	15,688		15,000	15,000	15,000
43110	342		SIGN PARTS AND SUPPLIES		0	-		0	0	0
43110	381		SHORT & OVER REIMBURSEMENT	-3	0	-		0	0	0
43110	399		TORNADO RESPONSE	0	0	-		0	0	0
43110	510		INSURANCE	20,777	25,000	27,764		30,000	30,000	30,000
43110	533		MACHINERY AND EQUIPMENT RENTAL	2,850	5,000	5,000		5,000	5,000	5,000
			Total Operatiing	642,701	772,100	454,396		825,550	825,550	825,550

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	19							
43110	931		ROADS, STREET, AND PARKING LOT							
43110	939		OTHER IMPROVEMENTS					50,000	50,000	50,000
					Christmas Decorations for streets		50,000			
43110	940		MACHINERY AND EQUIPMENT	398,810	250,000	250,000		275,000	275,000	275,000
		1)	New excavator - $200,000							
		2)	Foam injector system for sidewalk repair - $35,000							
		3)	Two (2) new message boards - $20,000 each							
43110	942		CONSTRUCTION AND MAINTENANCE M			-				
43110	944		TRANSPORTATION EQUIPMENT	-	347,000	347,000				
43110	951		Computer Software			-		10,000	10,000	10,000
		1)	ITE Trip Generation License							
		2)	Three (3) Civil 3D Licenses							
43110	999		Tornado debris cleanup	-	75,000	17,194		50,000	50,000	50,000
			Total Capital	398,810	672,000	614,194		385,000	385,000	385,000
			Grand Total	2,498,124	3,323,379	2,743,096		3,422,232	3,261,474	3,206,975

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CITY GARAGE							
		Personnel	3		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43170	CITY GARAGE									
43170	111		SALARIES - PERMANENT EMPLOYEES	47,358	131,280	106,082		139,167	139,167	210,050
43170	112		SALARIES -OVERTIME ATOVERTIME	22	919	-		974	974	1,470
43170	113		SALARIES - HOLIDAY PAY	0	131	-		139	139	210
43170	116		EMPLOYEE RECOGNITION	0	2,626	1,970		2,783	2,783	4,201
43170	141		OASI (EMPLOYER'S SHARE)	3,367	10,324	7,687		10,944	10,944	16,519
43170	142		EMPLOYEE BENEFITS	17,823	34,355	29,884		42,345	42,345	63,518
43170	143		RETIREMENT - CURRENT	1,219	11,417	5,660		14,077	14,077	21,248
43170	146		WORKMEN'S COMPENSATION	42	2,659	1,914		2,818	2,818	4,254
43170	147		UNEMPLOYMENT INSURANCE		128	88		128	128	192
			Personnel Requests:							
			Request a new Certified Lead Mechanic: With the completion of the City's new garage facility, space is now available to perform expanded maintenance on large vehicles and equipment including fire trucks. With this additional space, the request is to hire one additional mechanic to allow the City to now specialize in more areas of equipment and vehicle maintenance. The pay class range requested is based on the current $22.19-31.56 hourly.					91,980	91,980	
			Reclassify Two Current Certified Lead Mechanics to Senior Mechanics: These two current positions are requested to be reclassified as part of an effort to restructure positions to better match experience and to retain qualified staff. This position is reserved for highly-qualified staff who are able to be independent and proactive in their approach, which has been demonstrated with the completion of the new garage facility. The requested pay class range tops out at $35 hourly.					10,560	10,560	
			Total Personnel	71,678	193,839	153,285		321,662	315,915	321,662
43170	204		EMPLOYEE EDUCATION ANDTRAININ	315	2,000	500		2,000	2,000	2,000
43170	235		MEMBERSHIPS, REGISTRATION FEES		250	-		250	250	250
43170	251		MEDICAL, DENTAL, VETERINARY, A	166	-	120		200	200	200
43170	261		REPAIR AND MAINTENANCEMOTOR V	377	2000	887		2000	2000	2000
43170	262		REPAIR AND MAINTENANCEOTHER M	357	3,000	1,800		10,000	10,000	10,000
43170	283		OUT-OF-TOWN EXPENSE	325	1,000	-		3,000	3,000	3,000
43170	287		MEALS AND ENTERTAINMENT		250	-		250	250	250
43170	302		PW SAFETY PROGRAM	357	1000	954		1,000	1,000	1,000
43170	310		OFFICE SUPPLIES AND MATERIALS		500	208		1,000	1,000	1,000
43170	312		SMALL ITEMS OF EQUIPMENT	6,332	10,000	321		15,000	15,000	15,000
43170	320		OPERATING SUPPLIES	2,953	4,000	4,377		10,000	10,000	10,000
43170	326		CLOTHING AND UNIFORMS	785	1,500	1,225		4,500	4,500	4,500
43170	331		GAS, OIL, DIESEL FUEL,GREASE,	1,245	1500	3,512				
43170	334		TIRES, TUBES AND ETC.					1,000	1,000	1,000
			Added 334 line for tires since the garage division now has its own fleet of vehicles							
43170	510		INSURANCE	(4,578)	300	328		10,000	10,000	10,000
			Total Operatiing	8,634	27,300	14,231		60,200	60,200	60,200
43170	944		TRANSPORTATION EQUIPMENT	0	50000	50,000				
			Total Capital	-	50,000	50,000		0	-	-
			Grand Total	80,312	271,139	217,516		381,862	376,115	381,862

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	PUBLIC WORK BUILDINGS AND GROUNDS							
					Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
			Total Personnel		-	-		-	-	-
41840	PUBLIC WORK BUILDINGS AND GROUNDS									
41840	200		CONTRACTUAL SERVICES	4,185	10,000	4,453		10,000	10,000	10,000
41840	240		STORMWATER					3,000	3,000	3,000
41840	241		ELECTRIC	13,078	14,000	14,441		16,000	16,000	16,000
41840	242		WATER	1,977	2,500	1,749		2,500	2,500	2,500
41840	243		SEWER	908	1,000	1,026		1,200	1,200	1,200
41840	244		GAS	2,166	2,000	1,787		2,200	2,200	2,200
41840	249		OTHER UTILITY SERVICES	3,017	3,000	3,000		4,000	4,000	4,000
41840	266		REPAIR AND MAINTENANCEBUILDIN	24,797	150,000	112,500		75,000	75,000	75,000
			Refurbishing shop area into a conference room & other associated refurbishments							
41840	320		OPERATING SUPPLIES	3,135	4,000	3,687		4,000	4,000	4,000
41840	324		HOUSEHOLD AND JANITORIAL SUPPL		2,000	568		1,000	1,000	1,000
41840	510		INSURANCE	3,899	4,250	4,642		5,000	5,000	5,000
41840	939		OTHER IMPROVEMENTS		-	-				
	PW 115 CLEMMONS RD - NEW BUILDING									
[redacted]	240		STORMWATER					4,000	4,000	4,000
[redacted]	241		ELECTRIC					16,000	16,000	16,000
[redacted]	242		WATER					2,500	2,500	2,500
[redacted]	243		SEWER					500	500	500
[redacted]	244		GAS					1,200	1,200	1,200
[redacted]	266		REPAIR AND MAINTENANCEBUILDIN					2,200	2,200	2,200
[redacted]	320		OPERATING SUPPLIES					4,000	4,000	4,000
[redacted]	510		INSURANCE					7,500	7,500	7,500
[redacted]	920		BUILDINGS				Building	9,005,000	9,005,000	9,005,000
[redacted]	939		OTHER IMPROVEMENTS		Security & IT connectivity etc		150,000	250,000	250,000	250,000
						Remodel	100,000			
41861	PW CLEMMONS ROAD GARAGE					-				
41861	200		CONTRACTUAL SERVICES		2,500			2,500	2,500	2,500
41861	241		ELECTRIC	3,594	3,500	3,988		8,000	8,000	8,000
41861	242		WATER	4,214	7,000	3,986		7,000	7,000	7,000
41861	244		GAS	10,317	10,000	11,503		15,000	15,000	15,000
41861	266		REPAIR AND MAINTENANCEBUILDIN	3,813	25,000	25,000		25,000	25,000	25,000
41861	510		INSURANCE	3,899	4,000	4,000		7,000	7,000	7,000
41861	910		PW Land Purchase for Growth/Storage/Garage		800,000	650,229		1,700,000	1,700,000	1,700,000
			Additional land needed for future City uses including Fire Hall replacement, recreation center, City Hall, etc.							
41861	920		BUILDINGS	37,184	50,000	50,000		50,000	50,000	50,000
41861	933		CONSTRUCTION	687,755	1,000,000	864,632		500,000	500,000	500,000
			Construction is mostly complete on existing build minus sidewalk, etc.; additional funding for mass grading new 10 acre purchase							
			Grand Total	807,662	2,094,750	1,761,189	250,000	11,731,300	11,731,300	11,731,300

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	TRAIN STATION AND QZ MAINTENANCE							
						-				
						-				
			Total Personnel		-	-		-	-	-
43501	TRAIN STATION AND QZ MAINTENANCE									
43501	200		CONTRACTUAL SERVICES	11,538	11500	12,328		12,500	12,500	12,500
43501	235		MEMBERSHIPS, REGISTRATION FEES							
43501	242		WATER			2,623		500	500	500
43501	254		RTA - COMMUTER RAIL (Moved to Community Grnt)							
43501	262		REPAIR AND MAINTENANCEOTHER M							
43501	320		OPERATING SUPPLIES		1,000			1,000	1,000	1,000
			Total Operatiing	11,538	12,500	14,951		14,000	14,000	14,000
			Total Capital	-	-	-		-	-	-
			Grand Total	11,538	12,500	14,951		14,000	14,000	14,000

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	MUNDY MEMORIAL PARK							
		Personnel	0							
44720	MUNDY MEMORIAL PARK									
			Total Personnel	-	-	-		-	-	-
44720	200		CONTRACTUAL SERVICES	1,199	6,000	708		6,000	6,000	6,000
44720	204		EMPLOYEE EDUCATION ANDTRAININ			0				
44720	241		ELECTRIC	4,994	5,000	5,000		5,000	5,000	5,000
44720	242		WATER			0				
44720	243		SEWER			0				
44720	249		OTHER UTILITY SERVICES	3,118	3,500	3,493		3,500	3,500	3,500
44720	251		MEDICAL, DENTAL, VETERINARY, A			0				
44720	261		REPAIR AND MAINTENANCEMOTOR V	2,047	5,000	740		5,000	5,000	5,000
44720	262		REPAIR AND MAINTENANCEOTHER M	6,236	7,500	6,128		7,500	7,500	7,500
44720	265		REPAIR AND MAINTENANCEGROUNDS	58	1,000	107		1,000	1,000	1,000
44720	266		REPAIR AND MAINTENANCEBUILDIN	984	2,500	2,268		2,500	2,500	2,500
44720	270		GRASSCUTTING	3,220	7,500	1,667		7,500	7,500	7,500
44720	283		OUT-OF-TOWN EXPENSE		200	0		200	200	200
44720	287		MEALS AND ENTERTAINMENT		200	0		200	200	200
44720	308		ATHLETIC SUPPLIES		2,000	0		2,000	2,000	2,000
44720	310		OFFICE SUPPLIES AND MATERIALS	53	50	0		50	50	50
44720	312		SMALL ITEMS OF EQUIPMENT	2,955	4,000	184		4,000	4,000	4,000
44720	320		OPERATING SUPPLIES	897	4,000	534		4,000	4,000	4,000
44720	322		OSHA/CHEMICALS	0	1,000	0		1,000	1,000	1,000
44720	324		HOUSEHOLD AND JANITORIAL SUPPL	437	1,000	0		1,000	1,000	1,000
44720	326		CLOTHING AND UNIFORMS			0				
44720	331		GAS, OIL, DIESEL FUEL,GREASE,	22,652	40,000	19,507		40,000	40,000	40,000
44720	334		TIRES, TUBES AND ETC.	1,233	2,000	2,008		3,000	3,000	3,000
44720	348		PARK FLAGS		400	0		400	400	400
44720	510		INSURANCE	13,897	13,000	14,199		15,000	15,000	15,000
44720	533		MACHINERY AND EQUIPMENT RENTAL	379	2,000	247		2,000	2,000	2,000
			Total Operatiing	64,359	107,850	56,791		110,850	110,850	110,850
44720	939		OTHER IMPROVEMENTS		1,600,000	1,241,106		340,000	340,000	340,000
						RESEALING PARKING LOT	40,000			
						OUTDOOR WORKOUT STATION	50,000			
						EXTENDING PLAYGROUND	250,000			
44720	940		MACHINERY AND EQUIPMENT	153,605		-		242,000	242,000	242,000
						NEW GATOR	17,000			
						TRACTOR & BATWING	150,000			
						5 NEW MOWERS	75,000			
44720	944		TRANSPORTATION EQUIPMENT		110,000	110,000				
			Total Capital	153,605	1,710,000	1,351,106		582,000	582,000	582,000
			Grand Total	217,964	1,817,850	1,407,896		692,850	692,850	692,850

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	City Manager	City Commission
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CHARLIE DANIELS PARK							
		Personnel	20							
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
				-1-	-3-	-4a-		-5-	-6-	-7-
44700	CHARLIE DANIELS PARK									
44700	111		SALARIES - PERMANENT EMPLOYEES	763,340	915,734	824,904		983,732	983,732	997,087
44700	112		SALARIES -OVERTIME ATOVERTIME	362	1,545	626		1,653	1,653	1,681
44700	113		SALARIES - HOLIDAY PAY		2,473	-		2,645	2,645	2,689
44700	116		EMPLOYEE RECOGNITION	13,799	18,315	18,315		19,675	19,675	19,942
44700	119		LONGEVITY PAY	2,900	4,800	4,800		5,500	5,500	5,500
44700	141		OASI (EMPLOYER'S SHARE)	59,430	72,129	62,578		77,510	77,510	78,558
44700	142		EMPLOYEE BENEFITS	152,746	197,468	172,403		225,619	225,619	225,619
44700	143		RETIREMENT - CURRENT	39,610	63,923	63,201		79,431	79,431	80,637
44700	146		WORKMEN'S COMPENSATION	6,630	14,285	14,285		15,186	15,186	15,400
44700	147		UNEMPLOYMENT INSURANCE	558	1280	435		1,280	1,280	1,280
			Personnel Requests:			-				
			ROSS HUDSON- OPERATIONS MAINT.COORD. TO DEPUTY DIRECTOR					5,280	5,280	
			EDDIE CLAYBORN- R.O.W. OPERATOR TO OPERATIONS MAINT. COORD./R.O.W.					1,320	1,320	
			JENNIFER DIEKMANN- ADMIN. ASSISTANT TO PARKS DIRECTOR ASSISTANT					2,040	2,040	
			Total Personnel	1,039,375	1,291,952	1,161,548		1,420,871	1,420,871	1,428,393
44700	200		CONTRACTUAL SERVICES	59,864	120,000	28,141		132,000	132,000	132,000
44700	204		EMPLOYEE EDUCATION ANDTRAININ	1,210	1,000	-		1,000	1,000	1,000
44700	220		PRINTING, DUPLICATING,TYPING,			-				
44700	231		PUBLICATION OF FORMALAND LEGA	155	500	79		500	500	500
44700	235		MEMBERSHIPS, REGISTRATION FEES	544	1,000	171		1,000	1,000	1,000
44700	240		STORMWATER					7,000	7,000	7,000
44700	241		ELECTRIC	24,587	25,000	30,803		25,000	25,000	25,000
44700	242		WATER	10,037	10,000	16,841		10,000	10,000	10,000
44700	243		SEWER	6,148	6,000	8,206		6,000	6,000	6,000
44700	244		GAS	5,383	5,000	4,674		5,000	5,000	5,000
44700	245		TELEPHONE AND TELEGRAPH			-				
44700	249		OTHER UTILITY SERVICES	7,837	5,000	7,191		5,000	5,000	5,000
44700	251		MEDICAL, DENTAL, VETERINARY, A	1,759	250	250		250	250	250
44700	258		DRUG TESTING		300	-		300	300	300
44700	261		REPAIR AND MAINTENANCEMOTOR V	2,229	2,000	1,859		2,000	2,000	2,000
44700	262		REPAIR AND MAINTENANCEOTHER M			-				
44700	265		REPAIR AND MAINTENANCEGROUNDS	3,940	2,500	680		2,500	2,500	2,500
44700	266		REPAIR AND MAINTENANCEBUILDIN	10,209	20,500	20,500		10,000	10,000	10,000
44700	269		PLAYGROUND REPAIR & MAINTENANCE	9,918	10,000	6,000		15,000	15,000	15,000
44700	283		OUT-OF-TOWN EXPENSE		500	-		500	500	500
44700	287		MEALS AND ENTERTAINMENT	393	750	750		750	750	750
44700	308		ATHLETIC SUPPLIES	2,050	1,000	1,000		2,000	2,000	2,000
44700	310		OFFICE SUPPLIES AND MATERIALS	474	1,000	1,000		1,000	1,000	1,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	CHARLIE DANIELS PARK							
		Personnel	20		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44700	312		SMALL ITEMS OF EQUIPMENT	2,867	7,000	-		7,000	7,000	7,000
44700	316		2017 ECLIPSE PROMOTION			-				
44700	320		OPERATING SUPPLIES	11,464	10,000	3,861		10,000	10,000	10,000
44700	321		FERTILIZER	-	1,500	-		1,500	1,500	1,500
44700	322		OSHA/CHEMICALS	-	2,000	-		2,000	2,000	2,000
44700	324		HOUSEHOLD AND JANITORIAL SUPPL	9,653	10,000	12,364		10,000	10,000	10,000
44700	325		EVENT / RECREATION SUPPLIES	61,137	50,000	48,983		80,000	80,000	80,000
						Celebrate MJ	50,000			
44700	326		CLOTHING AND UNIFORMS	2,738	5,500	4,950		7,500	7,500	7,500
44700	331		GAS, OIL, DIESEL FUEL,GREASE,	7,343		3,739				
44700	334		TIRES, TUBES AND ETC.			-				
44700	348		PARK FLAGS	217	500	711				
44700	381		SHORT & OVER REIMBURSEMENT							
44700	395		FARMERS MARKET OPERATIONS	231	500	100		500	500	500
44700	510		INSURANCE	12,228		10,922		15,000	15,000	15,000
44700	533		MACHINERY AND EQUIPMENT RENTAL			-				
			Total Operatiing	254,615	299,300	213,775		360,300	360,300	360,300
44700	930		IMPROVEMENTS OTHER THAN BUILDI	8,405	25,000	25,000				
44700	937		PARKS AND RECREATION FACILITIE			-		190,000	190,000	190,000
						GUTTERS FOR MT. JULIET COMMUNITY CENTER & PAVILIONS	30,000			
						ADA RAMP & HANDRAILS & CONCRETE PADS (2X)	20,000			
						TODDLER PARK POUR-IN-PLACE	120,000			
						SPLASH PAD RECIRCULATION RENOVATION	20,000			
44700	939		OTHER IMPROVEMENTS	1,466,306	180,000	180,000				
44700	944		TRANSPORTATION EQUIPMENT					27,000	27,000	27,000
						NEW GATOR	17,000			
						Electric Bikes x 2	10,000			
			Total Capital	1,474,711	205,000	205,000		217,000	217,000	217,000
			Grand Total	2,768,701	1,796,252	1,580,324		1,998,171	1,998,171	2,005,693

Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		110	Satellite Parks							
		Personnel	0							
44721	WILL SELLERS PARK S.E. SPRINGDALE PARK									
44721	242		WATER	671		474		500	500	500
44721	320		OPERATING SUPPLIES	2951	2000	688		2,000	2,000	2,000
44721	939		OTHER IMPROVEMENTS				PICNIC TABLES	15,000	15,000	15,000
44722	ROBINSON PARK MJRD PARK LAND					-				
44722	320		OPERATING SUPPLIES	1710	2000	198		2,000	2,000	2,000
44722	240		STORMWATER					700	700	700
44722	939		OTHER IMPROVEMENTS				VETERANS MEMORIAL WALL	175,000	175,000	175,000
44725	JONES PARK CITYSIGNATURE PARK					-				
44725	200		CONTRACTUAL SERVICES			-				
44725	265		REPAIR AND MAINTENANCE GROUNDS AND G	4,418		-				
44725	320		OPERATING SUPPLIES	1,318	2,000	200		2,000	2,000	2,000
44725	930		IMPROVEMENTS OTHER THAN BUILDI			-				
44726	ETHAN PAGE PARK					-				
44726	320		OPERATING SUPPLIES	1,105	2,000	-		2,000	2,000	2,000
44727	EAGLE PARK					-				
44727	240		STORMWATER					600	600	600
44727	242		WATER	712		416		500	500	500
44727	320		OPERATING SUPPLIES	843	2,000	1,500		2,000	2,000	2,000
44727	939		OTHER IMPROVEMENTS				RESURFACING & STRIPING RIDING PARK	25,000	25,000	25,000
44729	TOWN CENTER TRAIL					-				
44729	320		OPERATING SUPPLIES	475	2,000	1,200		2,000	2,000	2,000
44731	GRACE PARK VILLAGE					-				
44731	320		OPERATING SUPPLIES		2,000	200		2,000	2,000	2,000
44730	TOMLINSON PARK					-				
44730	320		OPERATING SUPPLIES		2,000	200		2,000	2,000	2,000
44732	HAMILTON-DENSON PARK									
44732	200		CONTRACTUAL SERVICES		3,000	-				
44732	241		ELECTRIC	767		1,212		1,500	1,500	1,500
44732	242		WATER	5,335		4,236		4,500	4,500	4,500
44732	243		SEWER	473		277		500	500	500
44732	320		OPERATING SUPPLIES		2,000	200		5,000	5,000	5,000
44732	937		PARKS AND RECREATION FACILITIE		1,645,000	376,447	Grant	537,500	537,500	537,500
44733	CITY GREENWAYS									
44733	265		REPAIR AND MAINTENANCE GROUNDS AND G		5,000	896		5,000	5,000	5,000
44734	SOUTH BARK PARK									
44734	240		STORMWATER					300	300	300
44734	937		PARKS AND RECREATION FACILITIE		50,000	49,785				
44735	AMAZON RESTROOM @ GB									
44735	240		STORMWATER					600	600	600
44735	241		ELECTRIC					1,500	1,500	1,500
44735	242		WATER					4,500	4,500	4,500
44735	243		SEWER					500	500	500
44735	320		OPERATING SUPPLIES					5,000	5,000	5,000
43921	CEDAR CREEK GREENWAY									
43921	937		PARKS AND RECREATION FACILITIE		100,000		Modify Boardwalk	150,000	150,000	150,000
			Total Operatiing	20,778	1,821,000	438,129		949,700	949,700	949,700
			Total Capital	-	-	-		-	-	-
			Grand Total	20,778	1,821,000	438,129		949,700	949,700	949,700

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	39,289 DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			121	State Stree Aid Fund							
121	33195			FEMA GRANT - TORNADO			295.28				
121	33196			FEMA GRANT - FLOOD	24228						
121	33488			TEMA GRANT - FLOOD	4038						
121	33551		0	STATE GASOLINE AND MOTOR FUEL	1,339,628	1,375,115	1,366,307	$35.00	1,375,115	1,375,115	1,375,115
121	36100		0	INTEREST EARNINGS	1,220	2,000	5,931		3,000	3,000	3,000
121	36350		0	INSURANCE RECOVERIES		4,115	4,115				
121	36515			SALE OF AUCTION ITEMS	23,350						
121	37810		0	OPERATING TRAN FROM GEN FUND	800,000	857,885	857,885		1,175,000	1,175,000	1,175,000
				Total Fund Revenue	2,192,464	2,239,115	2,234,533		2,553,115	2,553,115	2,553,115
					OK	OK					
					2,192,464	2,239,115					
				Total Personnel		-	-		-	-	-
121	43100	200		CONTRACTUAL SERVICES							
121	43100	247		STREET LIGHTING (ELECTRIC AND	78,410	80,000	80,000		280,000	280,000	280,000
				LED Lights on MJ Road				200,000	-	-	-
121	43100	261		REPAIR AND MAINTENANCEMOTOR V	746	5,000	1,000				
121	43100	264		REPAIR AND MAINT TRAFFIC LIGHT	134,293	204,115	107,001	Signals	200,000	200,000	200,000
				Includes minor traffic signal upgrades							
121	43100	268		ENGINEERING	1,573,286	1,600,000	1,600,000	Paving	1,700,000	1,700,000	1,700,000
				Tentative paving list to be determined prior to new budget							
121	43100	335		PAINTING OR PLUMBING SUPPLIES	59,771	60,000	34,509	Road striping	70,000	70,000	70,000
121	43100	339		SUNDRY REPAIR AND MAINTENANCE	7,463	40,000	10,907	Guardrail	40,000	40,000	40,000
121	43100	340		OTHER REPAIR AND MAINTENANCE S	7,362	200,000	150,000		200,000	200,000	200,000
				Includes costs for failing drains within Belinda City, pending engineering plans; sidewalk repair							
121	43100	342		SIGN PARTS AND SUPPLIES	28,878	50,000	24,732	Signs	50,000	50,000	50,000
				Total Operatiing	1,890,209	2,239,115	2,008,148		2,540,000	2,540,000	2,540,000
				Total Capital	-	-	-		0	-	-
				Grand Total	1,890,209	2,239,115	2,008,148		2,540,000	2,540,000	2,540,000

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			123	Drug Fund							
123	35115			RESTITUTION							
123	35140			DRUG RELATED FINES	51,589	45,000	45,000		50,000	50,000	50,000
123	35141			D.O.J. EQUITABLE SHARING FINES	107,262	5,500	60,828		40,000	40,000	40,000
123	36100			INTEREST EARNINGS	823	1,000	2,508		1,500	1,500	1,500
123	36522			SALE OF SEIZED VEHICLES			6,950				
123	36524			SALE OF SEIZED ITEMS	12		-				
123	37810			OPERATING TRAN FROM GEN FUND							
				Total Fund Revenue	159,686	51,500	115,286		91,500	91,500	91,500
					OK	OK					
					159,686	51,500					
				Total Personnel		-	-		-	-	-
123	42129	200		CONTRACTUAL SERVICES	6,035	14,600	14,600		15,900	15,900	15,900
							Covert Track Monitoring Renewal - GPS Trackers	2,400			
							LETS Covert Phone Monitoring Renewal and Storage	3,000			
							Fog Data Science	9,000			
							Avigilon Server for Covert Camera Monitoring	1,500			
123	42129	204		EMPLOYEE EDUCATION ANDTRAININ		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	2,380	6,000	4,118		7,000	7,000	7,000
123	42129	287		MEALS AND ENTERTAINMENT	625	1,500	1,500		2,000	2,000	2,000
123	42129	320		OPERATING SUPPLIES	1,119	2,400	2,400				
123	42129	380		LOSS BY THEFT							
123	42129	742		SPECIAL INVESTIGATIVE FUNDS	3,620	20,000	4,000		20,000	20,000	20,000
				Total Operatiing	13,779	47,500	26,618		47,900	47,900	47,900
123	42129	918		VEHICLE EQUIPMENT					15,000	15,000	15,000
							Cargo Van Emergency Equipment	15,000			
123	42129	944		TRANSPORTATION EQUIPMENT					157,000	157,000	157,000
							Cargo Van	65,000			
							2 Vehicles for New Investigative Positions	92,000			
123	42129	948		COMPUTER EQUIPMENT	22,484						
				Total Capital	22,484	-	-		172,000	172,000	172,000
				Grand Total	36,263	47,500	26,618		219,900	219,900	219,900

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			124	Debt Service Fund							
						Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
124	31931	0	0	IMPACT FEES	991,268	900,000	280,536		300,000	300,000	300,000
124	36100	0	0	INTEREST EARNINGS	1,160	2,000	940		1,000	1,000	1,000
124	37810	0	0	OPERATING TRAN FROM GEN FUND	400,000	1,147,705	1,147,705		1,166,140	1,166,140	1,166,140
124	37811	0	0	OPERATING TOF FROM GF - POLICE		83,118	83,118				
124	37812	0	0	OPERATING TRAN FROM GF - FIRE	300,000	300,000	300,000				
				Total Fund Revenue	1,692,428	2,432,823	1,812,299		1,467,140	1,467,140	1,467,140
					OK	OK					
					1,692,428	2,432,823					
				Total Personnel		-	-		-	-	-
124	DEBTSERVICE FUND										
124	44943	FIREFIGHTING EQUIPMENT LEASE									
124	44943	630		INTEREST	22,964	15,511	15,511		7,859	7,859	7,859
124	44943	900		PRINCIPAL	277,036	284,489	284,489		292,141	292,141	292,141
							-				
124	49115	2019 GO REFUNDING & FH BORROWING					-				
124	49115	630	0	INTEREST	225,000	184,500	184,500		142,000	142,000	142,000
124	49115	900	0	PRINCIPAL	810,000	850,000	850,000		900,000	900,000	900,000
							-				
124	49116	2020 GO REFUNDING 2016 BONDS					-				
124	49116	630		INTEREST	179,537	175,205	175,205		169,605	169,605	169,605
124	49116	900		PRINCIPAL	145,000	140,000	140,000		155,000	155,000	155,000
				Total Operatiing	1,742,655	1,732,823	1,732,823		1,666,605	1,666,605	1,666,605
				Total Capital	-	-	-		-	-	-
				Grand Total	1,742,655	1,732,823	1,732,823		1,666,605	1,666,605	1,666,605

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2024
300 Capital Projects Fund

Fund	Function	Object	Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
300	33117		TWO RIVERS TURN LANE DONATION	25,000						
300	33120		DONATION-GOLDEN BEAR/BECKWITH LIGHTING	125,000		-				
300	33122		CONTRIBUTION FOR E. DIVISION (AMAZON)	6,850,000		472,800				
300	33431		TDOT SIA UNDER ARMOUR GRANT		228,800					
300	33474		LEBANON RD SIDEWALKS PH 3	23,636	854,931	17,494		837,303	837,303	837,303
300	33479		MT. JULIET ROAD ADA UPGRADES, PHASE II	10,830	827,157	60,010		730,385	730,385	730,385
300	33480		TOWN CENTER TRAIL, PH II							
300	33483		TOWN CENTER TRAIL, PH III		1,352,896	42,658		1,221,567	1,221,567	1,221,567
300	33484		LEBANON ROAD SIDEWALKS PHASE II	11,178	883,605	1,118		852,055	852,055	852,055
300	33485		ITS INTELLIGENT SIGNAL GRANT	36,065	2,362,000	30,675		2,427,000	2,427,000	2,427,000
300	33486		ITS INTELLIGENT SIGNAL GRANT PH III		2,395,400	26,818		2,266,261	2,266,261	2,266,261
300	33491		SIDEWALK CONSTRUCTION GRANT (BELINDA PKY)	38,288		32,410				
300	33492		CEDARCREEK GREENWAY GRANT PH I	1,143,406	1,000,000	1,643,289				
300	33493		CEDARCREEK GREENWAY GRANT PH II							1,015,720
300	33494		LEBANON ROAD SIDEWALK GRANT	1		-				
300	33496		STATE ADAPTIVE TRAFFIC STUDY G							
300	33497		ELZIE PATTON SAFE ROUTE SCHOOL							
300	33498		MJ ROAD/I-40 OVERPASS BRIDGE							
300	33499		WOODRIDGE PL SIDEWALK							
300	33700		GREENWAY GRANT (TOWN CENTER TRAIL PH II)							
300	33705		WW/MJ ECONOMIC DEV GRANT							
300	34710		INTERSTATE LIGHTING							
300	35716		DEVELOPER DONATIONS	318,000		-				
300	36100		INTEREST EARNINGS	26,716	20,000	56,722				
300	36920		SALE OF BONDS					25,000,000	25,000,000	45,000,000
300	36930		SALE OF NOTES							
300	36980		MISCELLANEOUS REVENUE	150		-				
300	37810		OPERATING TRAN FROM GEN FUND	279,500	9,941,444	2,000,000		32,839,318	32,839,318	14,239,038
300	37815		TRANSFER FM GF - SPORTS BETTING REVENUE	46,085	-	9,644				
			Total Fund Revenue	8,933,855	19,866,233	4,393,638		66,173,889	66,173,889	68,589,329

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2024
300 Capital Projects Fund

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
300	41872	FIRE STATION NORTH									
300	41872	268		ENGINEERING	191,644	35,000	35,000				
300	41872	966		CONSTRUCTION	2,232,035	2,600,000	2,600,000				
							-				
300	[redacted]	NEW POLICE HEADQUARTERS									
300	[redacted]	268		ENGINEERING					660,000	660,000	660,000
300	[redacted]	966		CONSTRUCTION					15,000,000	15,000,000	15,000,000
							-				
300	43120	MAJOR ROAD PROJECTS					-				
300	43120	989	0	LEGAL EXPENSE	15,150	15,000	15,000		15,000	15,000	15,000
							-				
300	43121	MJ RD/1-40 BRIDGE WIDENING					-				
300	43121	268	0	ENGINEERING			-				
300	43121	910	0	EASEMENTS & LAND			-				
300	43121	966	0	CONSTRUCTION	2,520	100,000	100,000		1,000,000	1,000,000	1,000,000
300	43121	967	0	CONST FUNDED BY GRANTS			-				
				Amount needed to cover additional project overruns			-				
300	43125	SOUTH GREENHILL ROUNDABOUT					-				
300	43125	268	0	ENGINEERING	63,464		-				
300	43125	910	0	EASEMENTS & LAND	184,216	125,000	125,000				
300	43125	966	0	CONSTRUCTION	15	1,400,000	88,772		2,300,000	2,300,000	2,300,000
							-				
300	43127	UNDER ARMOUR SIA					-				
300	43127	931	0	ROADS, STREET, AND PARKING LOT			-				
300	43127	943	0	TRAFFIC SIGNAL EQUIPMENT	176	228,800	-		228,800	228,800	228,800
300	43127	966	0	CONSTRUCTION	4,878	40,000	270		200,000	200,000	200,000
							-				
300	43128	SMJR WIDENING GRAVES TO CENTRAL PK					-				
300	43128	268	0	ENGINEERING	446,776	250,000	-		400,000	400,000	400,000
300	43128	910	0	EASEMENTS & LAND	158		-				
300	43128	966	0	CONSTRUCTION			-				
				Engineering costs for finalization of ROW plans, coordination, and construction plans development							
300	43130	CENTRAL PK INTERCHANGE					-				
300	43130	910	0	EASEMENTS & LAND			-		5,000,000	5,000,000	5,000,000
300	43130	966	0	CONSTRUCTION			-		20,000,000	20,000,000	20,000,000
				Construction line added for remaining amount of $25 million project commitment to							
							-				

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			300	Capital Projects Fund							
300	43135	PROVIDENCE PKWY ROUNDABOUT (Traffic Signal)					-				
300	43135	268	0	ENGINEERING			-				
300	43135	910	0	EASEMENTS & LAND			-				
300	43135	966	0	CONSTRUCTION	16,782	700,000	700,000				
							-				
300	43171	GBG WIDENING CC TO LEBANON RD					-				
300	43171	268	0	ENGINEERING	148,747	400,000	86,126		300,000	300,000	300,000
300	43171	910	0	EASEMENTS & LAND		3,500,000	30		3,500,000	3,500,000	3,500,000
300	43171	966	0	CONSTRUCTION			-				
				Eng. Services for ROW acquisition and construction documents; ROW acquisition to begin this FY; Construction funds TBD and budgeted in future budgets							
300	43172	LEBANON RD WIDENING PARK GLEN TO GBG					-				
300	43172	268	0	ENGINEERING	119,778	250,000	148,941		500,000	500,000	500,000
300	43172	910	0	EASEMENTS & LAND			-		3,000,000	3,000,000	3,000,000
300	43172	966	0	CONSTRUCTION			-				
				Engineering costs for finalization of ROW plans, coordination, and construction plans							
							-				
300	43173	OLDR IMPROVEMENTS PHASE I					-				
300	43173	268	0	ENGINEERING	133,930	200,000	146,760		400,000	400,000	400,000
300	43173	910	0	EASEMENTS & LAND	460,790	2,500,000	325,798		2,000,000	2,000,000	2,000,000
300	43173	966	0	CONSTRUCTION			-				
				Eng services for ROW Acquisition and Construction Documents; Construction funds TBD and budgeted in future budgets							
							-				
300	43911	CENTRAL PK IMPORVEMENTS					-				
300	43911	268	0	ENGINEERING		1,000,000	-		1,000,000	1,000,000	500,000
				Begin engineering for widening between interchange and SMJRD							
300							-				
300	43181	LEBANON RD SIDEWALKS PH II					-				
300	43181	268		ENGINEERING	121		-				
300	43181	269		ENGINEERING FUNDED BYGRANTS	5,900		2,395				
300	43181	910		EASEMENTS & LAND		25,000	575				
300	43181	911		LAND FUNDED BY GRANTS		23,000	-				
300	43181	966		CONSTRUCTION		45,295	-		400,000	400,000	400,000
300	43181	967		CONST FUNDED BY GRANTS		860,605	-		852,055	852,055	852,055
							-				
300	43182	S. GREENHILL RR CROSSING SIGNAL					-				
300	43182	268		ENGINEERING			-				
300	43182	966		CONSTRUCTION		50,000	-		50,000	50,000	50,000
							-				

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2024

300 Capital Projects Fund

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
300	43183	LEBANON RD SIDEWALKS PH 3					-				
300	43183	268	0	ENGINEERING		10,000	122		10,000	10,000	10,000
300	43183	269	0	ENGINEERING FUNDED BYGRANTS	26,505	60,000	3,557		30,000	30,000	30,000
300	43183	910	0	EASEMENTS & LAND		1,000	-		20,000	20,000	20,000
300	43183	911	0	LAND FUNDED BY GRANTS		13,300	-		24,130	24,130	24,130
300	43183	966	0	CONSTRUCTION		45,000	-		50,000	50,000	50,000
300	43183	967	0	CONST FUNDED BY GRANTS		781,631	-		783,173	783,173	783,173
							-				
300	43184	S GREENHILL & LEBANON RD LIGHT					-				
300	43184	268	0	ENGINEERING	23,800		-				
300	43184	966	0	CONSTRUCTION	101,012		-				
							-				
300	43185	ITS (INTELLIGENT SIGNAL SYSTEM)					-				
300	43185	269		ENGINEERING FUNDED BYGRANTS	36,065	60,000	52,869		125,000	125,000	125,000
300	43185	966		CONSTRUCTION					1,300,000	1,300,000	1,300,000
300	43185	967		CONST FUNDED BY GRANTS		2,302,000	-		2,302,000	2,302,000	2,302,000
				966 line item based on construction estimate							
							-				
300	43186	E. DIVISION STREET IMPROVMENTS (AMAZON)					-				
300	43186	268		ENGINEERING		1,000,000	47,143		1,000,000	1,000,000	1,000,000
300	43186	910		EASEMENTS & LAND		4,000,000	-		4,000,000	4,000,000	4,000,000
							-				
300	43189	CURD ROAD SIGNAL AT MT. JULIET ROAD					-				
300	43189	268		ENGINEERING	8,642	10,000	-		10,000	10,000	
300	43189	910		EASEMENTS & LAND		60,000	-		60,000	60,000	
300	43189	966		CONSTRUCTION		430,000	-		500,000	500,000	
							-				
300	43916	BELINDA PKWY PEDESTRIAN CONNECTOR					-				
300	43916	268	0	ENGINEERING			-				
300	43916	269	0	ENGINEERING FUNDED BYGRANTS			-				
300	43916	910	0	EASEMENTS & LAND			-				
300	43916	911	0	LAND FUNDED BY GRANTS			-				
300	43916	966	0	CONSTRUCTION	47,869	100,000	40,512				
300	43916	967	0	CONST FUNDED BY GRANTS			-				
300							-				
300	43921	CEDAR CREEK GREENWAY PHASE I					-				
300	43921	268	0	ENGINEERING			-				
300	43921	910	0	EASEMENTS & LAND			-				
300	43921	966	0	CONSTRUCTION	19,591	200,000	44,938				
300	43921	967	0	CONST FUNDED BY GRANTS	1,429,257	1,000,000	910,879				
							-				

Fund	Function	Object	Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		300	Capital Projects Fund							
300	43132		GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING			-				
300	43132	268	ENGINEERING		100,000	-		150,000	150,000	150,000
300	43132	966	CONSTRUCTION			-				
						-				
300	43142		TOWN CENTER TRAIL, PHASE III			-				
300	43142	268	ENGINEERING		34,000	-		34,000	34,000	34,000
300	43142	269	ENGINEERING FUNDED BY GRANTS		136,000	146,830		120,000	120,000	120,000
300	43142	910	EASEMENTS & LAND		400,000			850,000	850,000	850,000
300	43142	911	LAND FUNDED BY GRANTS		68,000			0	0	0
300	43142	966	CONSTRUCTION		287,224			280,000	280,000	280,000
300	43142	967	CONSTRUCTION FUNDED BY GRANTS		1,148,896			1,101,567	1,101,567	1,101,567
			ROW funds proposed to fully acquire Don Willoughby property for trail and future park property							
						-				
300	43136		WESTERN CONNECTOR			-				
300	43136	268	ENGINEERING		400,000	44,345				
			Project on hold/dead until alignment selected by BOC			-				
300	43133		PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY			-				
300	43133	268	ENGINEERING			-				
300	43133	966	CONSTRUCTION		90,000	-		150,000	150,000	150,000
						-				
300	43134		PLEASANT GROVE RD.			-				
300	43134	268	ENGINEERING	121,283	614,000	430,151		400,000	400,000	400,000
						-				
300	43165		CITY HALL			-				
300	43165	268	ENGINEERING			-				1,000,000
300	43165	966	CONSTRUCTION			-				
						-				
300	43166		ITS & SIGNAL IMPROVEMENTS, PHASE III			-				
300	43166	269	ENGINEERING FUNDED BY GRANTS		259,500	178,150		202,000	202,000	202,000
300	43166	911	LAND FUNDED BY GRANTS		50,000			-	-	-
300	43166	966	CONSTRUCTION		78,000			78,000	78,000	78,000
300	43166	967	CONSTRUCTION FUNDED BY GRANTS		2,085,900			2,064,261	2,064,261	2,064,261
300	43152		MT. JULIET ROAD ADA UPGRADES, PHASE II							
300	43152	268	ENGINEERING		20,000			20,000	20,000	20,000
300	43152	269	ENGINEERING FUNDED BY GRANTS	10,830	110,000	37,430		60,000	60,000	60,000
300	43152	911	LAND FUNDED BY GRANTS		13,000			13,000	13,000	13,000
300	43152	967	CONSTRUCTION FUNDED BY GRANTS		704,157	11,750		670,385	670,385	670,385

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			300	Capital Projects Fund							
						Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	43151	OLDR Flood Storage					-				
300	43151	966		CONSTRUCTION	153,970	25,000					
300	43190	SUNSET DRIVE WIDENING									
300	43190	268		ENGINEERING		120,000	23,119		90,000	90,000	90,000
300	43190	966		CONSTRUCTION		250,000			400,000	400,000	400,000
300	43191	LEBANON ROAD SLIP RAMP AT GBG									
300	43191	966		CONSTRUCTION		400000			400,000	400,000	400,000
300	43192	BECKWITH ROAD WIDENING									
300	43192	268		ENGINEERING		400000			700,000	700,000	700,000
300	[redacted]	TRAFFIC SIGNAL E. DIVISION STREET AT GBG RAMP									
300	[redacted]	966		CONSTRUCTION					400,000	400,000	400,000
				New project. Amazon contributed $400k+ towards this project. City to bid, manage, and implement this signal.							
300	[redacted]	TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO CLEMMONS ROAD)									
300	[redacted]	910		EASEMENTS & LAND					250,000	250,000	250,000
				This project will be constructed by the developer of Lynwood Station. However, the city must enter into an agreement with RJ Corman for installing the greenway in the railroad ROW and must pay a consideration to RJ Corman for the agreement. The consideration amount is still being evaluated by RJ Corman, so the $250k is just an estimate at this time.							
300	[redacted]	CEDAR CREEK GREENWAY PHASE II									
300	[redacted]	268		ENGINEERING							200,000
300	[redacted]	966		CONSTRUCTION							254,000
300	[redacted]	967		CONST FUNDED BY GRANTS							1,015,720
300											
				Total Operatiing	6,005,904	32,214,308	6,346,462		75,453,371	75,453,371	76,853,091
				Total Capital	-	-	-		-	-	-
				Grand Total	6,005,904	32,214,308	6,346,462		75,453,371	75,453,371	76,853,091

Sequence	Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2024							
				150	Employee Benefits Fund							
				Personnel								
	150	MEDICAL CLAIMS FUND										
	150	36100			INTEREST EARNINGS							
	150	36355			PROVIDER REBATES							
	150	38101			INSURANCE ACCT - CITYMANAGER	61,430	77,208	77,208		112,535	112,535	133,707
	150	38102			INSURANCE ACCT - FINANCE	54,943	59,945	59,945		59,535	59,535	68,787
	150	38104			INSURANCE ACCT - PLANNING	30,763	68,854	68,854		52,333	52,333	61,730
	150	38105			INSURANCE ACCT - ANIMAL CONTRO	31,027	30,087	30,087		49,363	49,363	49,363
	150	38106			INSURANCE ACCT - GIS	17,578	17,322	17,322		30,569	30,569	30,569
	150	38107			INSURANCE ACCT - I.T.	37,299	42,708	42,708		58,759	58,759	58,759
	150	38108			INSURANCE ACCT - POLICE	726,699	823,571	823,571		1,164,538	1,164,538	1,216,856
	150	38109			INSURANCE ACCT - BUILDING CODES	97,249	139,694	139,694		199,950	199,950	199,950
	150	38110			INSURANCE ACCT - HWYS& STREET	236,355	230,241	230,241		297,332	297,332	276,304
	150	38111			INSURANCE ACCT - GARAGE	17,627	34,355	34,355		42,345	42,345	63,518
	150	38112			INSURANCE ACCT - MJCC	150,047	197,468	197,468		225,619	225,619	225,619
	150	38114			INSURANCE ACCT - MARKETING	48,508	81,620	81,620		134,644	134,644	153,624
	150	38115			INSURANCE ACCT - RETIREES	40,976	41,263	41,263		28,822	28,822	28,822
	150	38116			INSURANCE ACCT - COBRA	-		-				
	150	38119			INSURANCE ACCT - FIRE	337,473	548,575	548,575		845,913	845,913	845,913
	150	38201			INSURANCE ACCT - SEWERCOLLECT	183,686	195,598	195,598		259,773	259,773	259,773
	150	38202			INSURANCE ACCT - SEWERACCOUNT	24,234	29,943	29,943		24,530	24,530	24,530
	150	38301			INSURANCE ACCT - STORMWATER	24,466	30,246	30,246		74,498	74,498	125,938
	150	38402			INSURANCE ACCT - EMS	-	50,963	50,963		0	0	0
	150	38900			PARTICIPANT CONTRIBUTIONS	535,083	582,065	645,992		763,896	763,896	796,758
					Total Fund Revenue	2,655,443	3,281,726	3,345,653		4,424,954	4,424,954	4,620,520
						OK	OK					
	Total	Est		Revenue & Other Sources		2,655,443	3,281,726					
								-				
								-				
					Total Personnel		-	-		0	-	-

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2024

150 Employee Benefits Fund

Sequence	Fund	Function	Object	Personnel	Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
		44900	EDUCATION									
	150	44900	600		MEDICAL BENEFITS							
		49900	MEDICAL CLAIMS									
	150	49900	600		MEDICAL BENEFITS		3,261,271			4,595,980	4,595,980	4,595,980
	150	49900	650		COBRA	1,200		1,200				
	150	49900	651		CITY MANAGER	75,516		99,625				
	150	49900	652		FINANCE	77,789		85,418				
	150	49900	654		PLANNING	39,580		46,070				
	150	49900	655		ANIMAL CONTROL	39,209		41,191				
	150	49900	656		GIS	23,476		26,572				
	150	49900	657		IT	54,287		61,802				
	150	49900	658		POLICE	975,831		1,190,510				
	150	49900	659		CODES	172,814		220,117				
	150	49900	660		HIGHWAY & STREETS	286,963		328,371				
	150	49900	661		GARAGE	19,653		29,628				
	150	49900	662		MJCC	225,980		238,131				
	150	49900	664		MARKETING	30,677		126,790				
	150	49900	665		RETIREES	247,876		35,583				
	150	49900	667		SEWER	35,702		280,918				
	150	49900	668		SEWER OFFICE	44,520		44,721				
	150	49900	669		STORMWATER			46,700				
	150	49900	671		FIRE DEPARTMENT	503,246		610,248				
	150	49900	672		LEGISLATION			-				
	150	49900	673		EMS			14,596				
					Total Operating	2,930,178	3,261,271	3,528,191		4,595,980	4,595,980	4,595,980
					Total Capital	-	-	-		-	-	-
					Grand Total	2,930,178	3,261,271	3,528,191		4,595,980	4,595,980	4,595,980
						OK	OK					
		MEDICAL CLAIMS				2,930,178	3,261,271					

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			416	Storm Water							
		Personnel		5							
416	32610			SW INSPECTIONS	362,029	350,000	228,011		300,000	300,000	300,000
416	32650			LAND DISTURBANCE	24,961	20,000	26,036		20,000	20,000	20,000
416	32670			COMMERCIAL PLANS REVIEW	28,879	30,000	42,156		30,000	30,000	30,000
416	32730			SW Plan Review	41,494	30,000	9,060		20,000	20,000	20,000
416	33463			AMERICAN RESCUE PLAN ACT	-	987,003	987,003				
416	36100			INTEREST EARNINGS	3,397	3,000	2,917		3,000	3,000	3,000
416	36451			STORMWATER VIOLATIONS	4,700	1,500	3,200		1,500	1,500	1,500
416	37210			STORMWATER SERVICE CHARGES		1,000,000	1,000,000		2,200,000	2,200,000	2,200,000
				Total Fund Revenue	465,460	2,421,503	2,298,382		2,574,500	2,574,500	2,574,500
					OK	OK					
					465,460	2,421,503					
416	43150	111		SALARIES - PERMANENT EMPLOYEES	171,445.00	188,181	185,082		533,440	533,440	607,579
416	43150	112		SALARIES -OVERTIME ATOVERTIME		1,756	-		3,083	3,083	3,830
416	43150	113		SALARIES - HOLIDAY PAY		188	-		652	652	718
416	43150	116		EMPLOYEE RECOGNITION	3,417.00	3,764	3,764		10,669	10,669	12,152
416	43150	119		LONGEVITY PAY	2,000.00	2,000	2,000		3,150	3,150	5,150
416	43150	141		OASI (EMPLOYER'S SHARE)	12,742.00	14,986	13,996		42,151	42,151	48,151
416	43150	142		EMPLOYEE BENEFITS	25,110.00	30,246	26,693		95,671	95,671	125,938
416	43150	143		RETIREMENT - CURRENT	9,764.00	16,572	16,349		54,218	54,218	61,936
416	43150	144		LIFESTYLE FEES			-				
416	43150	146		WORKMEN'S COMPENSATION	1,961.00	6,151	6,151		13,218	13218	15,744
416	43150	147		UNEMPLOYMENT INSURANCE	79.00	192	80		448	448	576
							-				
				Personnel Requests							
				Add 2 Stormwater maintenance positions					158,598	158,598	
				Total Personnel	226,518	264,036	254,114		915,298	915,298	881,774

Fund	Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Requests	City Manager	City Commission
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			416	Storm Water							
		Personnel		5							
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
					-1-	-3-	-4a-		-5-	-6-	-7-
416	43150	200		CONTRACTUAL SERVICES	205,038	175,000	52,500		150,000	150,000	150,000
				Includes completion of SW capital master plan, planning of new projects with utility, & other							
416	43150	204		EMPLOYEE EDUCATION ANDTRAININ	1,720	4,000	86		5,000	5,000	5,000
416	43150	220		PRINTING, DUPLICATING,TYPING,	1,181	1,250	-		1,000	1,000	1,000
416	43150	231		PUBLICATION OF FORMALAND LEGA		200	127		200	200	200
416	43150	235		MEMBERSHIPS, REGISTRATION FEES	7,198	7,000	7,000		8,000	8,000	8,000
416	43150	250		PROFESSIONAL SERVICES	1,100	20,000	-	Testing	20,000	20,000	20,000
416	43150	251		MEDICAL, DENTAL, VETERINARY, A	25	200	156		200	200	200
416	43150	255		DATA PROCESSING SERVICES			6,300		7,000	7,000	7,000
416	43150	258		DRUG TESTING		100	-		100	100	100
416	43150	261		REPAIR AND MAINTENANCE MOTOR VEHICLES	945	2,000	1,221		2,500	2,500	2,500
416	43150	266		REPAIR AND MAINTENANCE BUILDING		-	-		-	-	-
416	43150	283		OUT-OF-TOWN EXPENSE	989	1,000	1,000		1,500	1,500	1,500
416	43150	287		MEALS AND ENTERTAINMENT	56	300	-		300	300	300
416	43150	288		PUBLIC AWARENESS ADVERTISING	1,648	3,000	3,000		6,000	6,000	6,000
416	43150	302		PW SAFETY PROGRAM		1,000	471		1,000	1,000	1,000
416	43150	310		OFFICE SUPPLIES AND MATERIALS	1,360	1,500	447		1,500	1,500	1,500
416	43150	312		SMALL ITEMS OF EQUIPMENT	2,128	4,000	749		4,000	4,000	4,000
416	43150	320		OPERATING SUPPLIES	178	500	-		500	500	500
416	43150	326		CLOTHING AND UNIFORMS	938	750	521		2,000	2,000	2,000
416	43150	331		GAS, OIL, DIESEL FUEL,GREASE,	5,114	4,500	4,500		6,000	6,000	6,000
416	43150	334		TIRES, TUBES AND ETC.	290	1,000	-		1,000	1,000	1,000
416	43150	346		STORMWATER MAINTENANCE		1,000	-		0	0	0
416	43150	381		SHORT & OVER REIMBURSEMENT		-	(0)		0	0	0
416	43150	510		INSURANCE	10,346	10,500	11,468		12,500	12,500	12,500
				Total Operatiing	240,254	238,800	89,546		230,300	230,300	230,300
416	43150	942		CONSTRUCTION AND MAINTENANCE M					300,000	300,000	300,000
				New line for general maintenance of stormwater facilities; likely including small contractual repairs							
416	43150	944		TRANSPORTATION EQUIPMENT		35,000	34,964		85,000	85,000	85,000
				One (1) F-250 or equivalent - $80,000 w/wrap $5,000							
416	43150	948		COMPUTER EQUIPMENT							
416	43155	MUNDY PARK DETENTION UPGRADE						NEW PROJECT			
416	43155	966		CONSTRUCTION		1,250,000	1,250,000				
				Total Capital	-	1,285,000	1,284,964		385,000	385,000	385,000
				Grand Total	466,772	1,787,836	1,628,624		1,530,598	1,530,598	1,497,074

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2024

412 Sewer Fund

Revenue

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
SEWER											
412	33195	-	-	FEMA GRANT - TORNADO			2,526				
412	33196	-	-	FEMA GRANT - FLOOD	2,160						
412	33463			AMERICAN RESCUE PLAN ACT					2,500,000	2,500,000	2,500,000
412	33488	-	-	TEMA GRANT - FLOOD	360						
412	34300	-	-	PW - CHARGES FOR LABOR	1,000		-				
412	34309	-	-	EQUIPMENT RENTAL			4,075				
412	36100	-	-	INTEREST EARNINGS	66,191	95,000	182,217		200,000	200,000	200,000
412	36210	-	-	RENT	24,000	24,000	12,000		-	-	-
412	36350	-	-	INSURANCE RECOVERIES	1,000		-				
412	36352	-	-	WORKERS COMP INSURANCE RECOVERIES	10,653		-				
412	36515	-	-	SALE OF AUCTION ITEMS	33,850		-				
412	36950	-	-	BAD DEBTS COLLECTIONS	(450)		(50)				
412	37210	-	-	SEWER SERVICE CHARGES	7,944,214	8,150,000	8,698,188		8,725,000	8,725,000	8,725,000
412	37220	-	-	SEWER INSPECTION FEES	237,877	300,000	257,152		300,000	300,000	300,000
412	37230	-	-	SEWER USER FEE	54,525	45,000	50,575		55,000	55,000	55,000
412	37231	-	-	INDUSTRIAL USER PERMIT	476		-				
412	37232	-	-	GREASE TRAP PROGRAM	68,400	60,000	73,428		70,000	70,000	70,000
412	37290	-	-	OTHER OPERATING REVENUES - SEW	722		-				
412	37291	-	-	FORFEITED DISCOUNTS AND PENALT	120,860	110,000	117,416		125,000	125,000	125,000
412	37292	-	-	SERVICING CUSTOMERS INSTALLATION	1,000		-				
412	37293			SALE OF MATERIAL	21,030		6,000				
412	37294	-	-	INSTALLATION CHARGES	34,600	25,000	9,000		20,000	20,000	20,000
412	37296	-	-	SEWER TAP FEES	1,267,813	1,300,000	513,000		500,000	500,000	500,000
412	37297	-	-	CONTRIBUTED LINES	3,152,270	900,000	900,000		900,000	900,000	900,000
412	37298	-	-	SEWER DEVELOPMENT FEES	968,919	900,000	148,312		250,000	250,000	250,000
412	37299	-	-	ADMINISTATIVE FEES	30,000	20,000	24,000		30,000	30,000	30,000
412	37710	-	-	PUMP & HAUL CHARGES	600	1,000	-				
412	37794	-	-	SALE OF SCRAP ITEMS	541	500	-				
				Total Fund Revenue	14,042,611	11,930,500	10,997,839		13,675,000	13,675,000	13,675,000

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2024

			412	Sewer Billing							
		Personnel		2		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
		Sewer Billing									
412	52216	111	0	SALARIES - PERMANENT EMPLOYEES	152,690	178,656	178,656		114,506	114,506	112,363
412	52216	112	0	SALARIES -OVERTIME ATOVERTIME	(63)	447	-		599	599	596
412	52216	113	0	SALARIES - HOLIDAY PAY		169	-		171	171	160
412	52216	116	0	EMPLOYEE RECOGNITION	2,377	3,573	3,573		2,290	2,290	2,247
412	52216	119	0	LONGEVITY PAY	1,000	1,000	1,000		1,050	1,050	1,050
412	52216	121	0	LEAVE PAYABLE	2,515		-				
412	52216	141	0	OASI (EMPLOYER'S SHARE)	11,130	14,064	14,064		9,074	9,074	8,906
412	52216	142	0	EMPLOYEE BENEFITS	24,819	29,943	26,347		24,530	24,530	24,530
412	52216	143	0	RETIREMENT - CURRENT	9,602	15,553	15,553		11,672	11,672	11,455
412	52216	146	0	WORKMEN'S COMPENSATION	129	202	202		1,463	1,463	1,470
412	52216	147	0	UNEMPLOYMENT INSURANCE	88	192	100		128	128	128
							-				
				Personnel Request							
							-				
				Total Personnel	204,287	243,799	239,495		165,483	165,483	162,905
412	52216	200	0	CONTRACTUAL SERVICES	1,158	2,000	2,000		2,000	2,000	2,000
412	52216	204	0	EMPLOYEE EDUCATION ANDTRAININ			-				
412	52216	211	0	POSTAGE, BOX RENT, ETC.	57,873	55,000	60,066		63,000	63,000	63,000
412	52216	220	0	PRINTING, DUPLICATING,TYPING,	13,349	20,000	12,926		20,000	20,000	20,000
412	52216	231	0	PUBLICATION OF FORMALAND LEGA		200	97		200	200	200
412	52216	250	0	PROFESSIONAL SERVICES	421	2,000	827		2,000	2,000	2,000
412	52216	251	0	MEDICAL, DENTAL, VETERINARY, A	371	200	25		200	200	200
412	52216	255	0	DATA PROCESSING SERVICES	71,566	73,000	73,000		73,000	73,000	73,000
412	52216	261	0	REPAIR AND MAINTENANCEMOTOR V			-				
412	52216	263	0	REPAIR AND MAINTENANCEFURNITU		500	-		500	500	500
412	52216	310	0	OFFICE SUPPLIES AND MATERIALS	310	2,500	2,500		2,500	2,500	2,500
412	52216	312	0	SMALL ITEMS OF EQUIPMENT		500	-		1,000	1,000	1,000
412	52216	320	0	OPERATING SUPPLIES	355	2,500	2,265		2,800	2,800	2,800
412	52216	381	0	SHORT & OVER REIMBURSEMENT	9		(1)				
412	52216	510	0	INSURANCE		100	-		200	200	200
				Total Operatiing	145,412	158,500	153,705		167,400	167,400	167,400
				Total Capital	-	-	-		0	-	-
				Grand Total	349,699	402,299	393,200		332,883	332,883	330,305

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			412	SEWER LINE MAINTENANCE DEPT							
			Personnel	18							
412	52211	SEWER LINE MAINTENANCE DEPT									
412	52211	111		SALARIES - PERMANENT EMPLOYEES	927,206	1,145,004	1,050,924		1,257,287	1,257,287	1,269,491
412	52211	112		SALARIES -OVERTIME ATOVERTIME	10,784	53,576	-		59,339	59,339	59,826
412	52211	113		SALARIES - HOLIDAY PAY	1,658	7,487	4,329		8,300	8,300	8,362
412	52211	114		SEWER ON-CALL/FIRE STIPEND	5,980	4,830	4,830		10,500	10,500	10,500
412	52211	116		EMPLOYEE RECOGNITION	17,376	22,900	22,900		25,146	25,146	25,390
412	52211	119		LONGEVITY PAY	7,000	7,400	7,400		8,000	8,000	8,000
412	52211	121		LEAVE PAYABLE	20,112		-				
412	52211	141		OASI (EMPLOYER'S SHARE)	71,782	94,952	80,850		104,696	104,696	105,690
412	52211	142		EMPLOYEE BENEFITS	167,245	195,598	171,964		259,773	259,773	259,773
412	52211	143		RETIREMENT - CURRENT	58,521	105,005	93,219		134,667	134,667	135,946
412	52211	145		RELOCATION EXPENSES			-				
412	52211	146		WORKMEN'S COMPENSATION	22,570	36,639	36,639		40,500	40,500	40,891
412	52211	147		UNEMPLOYMENT INSURANCE	376	1,152	405		1,152	1,152	1,152
							-				
				Personnel Changes							
				Total Personnel	1,310,610	1,674,543	1,473,460		1,909,360	1,909,360	1,925,021

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2024							
		412	SEWER LINE MAINTENANCE DEPT							
		Personnel	18		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2021-2022	2022-2023	2022-2023		2023-2024	2023-2024	2023-2024
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	200	CONTRACTUAL SERVICES	1,011	10,000	2,093		400,000	400,000	400,000
			Includes costs for asset management plan							
412	52211	204	EMPLOYEE EDUCATION ANDTRAININ	1,426	15,000	3,341		30,000	30,000	30,000
			Increase for formal CDL training to bring all employees to Class A licenses							
412	52211	220	PRINTING, DUPLICATING,TYPING,		50	50		300	300	300
412	52211	221	PRINTING, STATIONERY,ENVELOPE	76	100	-		100	100	100
412	52211	231	PUBLICATION OF FORMALAND LEGA	116	500	57		500	500	500
412	52211	235	MEMBERSHIPS, REGISTRATION FEES	29,586	30,000	30,000		35,000	35,000	35,000
412	52211	251	MEDICAL, DENTAL, VETERINARY, A	844	1,000	358		1,000	1,000	1,000
412	52211	258	DRUG TESTING		100	-		-	-	-
412	52211	261	REPAIR AND MAINTENANCEMOTOR V	10,049	20,000	14,853		25,000	25,000	25,000
412	52211	262	REPAIR AND MAINTENANCEOTHER M	15,768	25,000	27,161		50,000	50,000	50,000
412	52211	283	OUT-OF-TOWN EXPENSE	878	1,500	898		1,500	1,500	1,500
412	52211	287	MEALS AND ENTERTAINMENT	482	500	161		600	600	600
412	52211	302	PW SAFETY PROGRAM	1,123	5,000	2,225		5,000	5,000	5,000
412	52211	310	OFFICE SUPPLIES AND MATERIALS	814	1,000	254		1,000	1,000	1,000
412	52211	312	SMALL ITEMS OF EQUIPMENT	99	25,000	24,569		30,000	30,000	30,000
412	52211	320	OPERATING SUPPLIES	88,167	150,000	118,888		150,000	150,000	150,000
412	52211	326	CLOTHING AND UNIFORMS	3,996	5,000	1,761		7,500	7,500	7,500
412	52211	331	GAS, OIL, DIESEL FUEL,GREASE,	45,584	50,000	50,819		55,000	55,000	55,000
412	52211	334	TIRES, TUBES AND ETC.	5,693	7,500	6,069		8,000	8,000	8,000
412	52211	381	SHORT & OVER REIMBURSEMENT		-	-		-	-	-
412	52211	510	INSURANCE	73,747	80,000	88,069		95,000	95,000	95,000
412	52211	533	MACHINERY AND EQUIPMENT RENTAL		2,000	-		5,000	5,000	5,000
			Total Operating	279,459	429,250	371,625		900,500	900,500	900,500

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2024
412 SEWER LINE MAINTENANCE DEPT
Personnel 18

Fund	Function	Object	Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
412	52211	910	LAND		800,000	650,229				
412	52211	934	PUMPS/REHAB	93,916	175,000	127,047		175,000	175,000	175,000
412	52211	940	MACHINERY AND EQUIPMENT	175,642	40,000	40,000		550,000	550,000	550,000
			New vacuum truck to replace older 18-year old truck							
412	52211	942	CONSTRUCTION AND MAINTENANCE M	565,217	775,000	254,549		800,000	800,000	800,000
412	52211	944	TRANSPORTATION EQUIPMENT	29,623	226,000	237,334		100,000	100,000	100,000
			One (1) F-550 dump truck							
						-				
412	52217	LEGAL & ENGINEERING				-				
412	52217	231	PUBLICATION OF FORMALAND LEGA		1,000	-		1,000	1,000	1,000
412	52217	252	LEGAL SERVICES	19,200	20,000	19,200		20,000	20,000	20,000
412	52217	268	ENGINEERING		2,000	-		0	0	0
412	52217	273	INDUSTRIAL PRETREATMENT	3,653	3,000	771		4,000	4,000	4,000
412	52217	274	GREASE TRAP	1,102	2,000	662		1,500	1,500	1,500
						-				
			Total Capital	888,353	2,044,000	1,329,792		1,651,500	1,651,500	1,651,500
			Grand Total	2,478,422	4,147,793	3,174,878		4,461,360	4,461,360	4,477,021

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			412	0							
				Sewer Fund Budget Only							
				Total Personnel		-	-		-	-	-
412	52123	DEPRECIATION									
412	52123	540		DEPRECIATION	2,276,012	2,200,000	2,300,000		2,350,000	2,350,000	2,350,000
							-				
412	41820	FINANCE BUILDING					-				
412	41820	240		STORMWATER					200	200	200
412	41820	241		ELECTRIC					500	500	500
412	41820	242		WATER					500	500	500
412	41820	243		SEWER					450	450	450
412	41820	266		REPAIR AND MAINTENANCEBUILDIN	2,192	5,000	276		5,000	5,000	5,000
412	41820	510		INSURANCE	3,025	3,200	3,200		3,200	3,200	3,200
412	41820	939		OTHER IMPROVEMENTS			-				
							-				
412	52313	PURIFICATION & DISPOSAL					-				
412	52313	100		PERSONAL SERVICES	102,000	105,000	105,000		115,000	115,000	115,000
412	52313	934		PUMPS/REHAB	3,267,439	3,400,000	3,400,000		3,200,000	3,200,000	3,200,000
							-				
412	52316	690		BAD DEBT EXPENSE	2,965	1,500	1,500		1,500	1,500	1,500
412	52316	940		MACHINERY AND EQUIPMENT							
				Total Operatiing	5,653,633	5,714,700	5,809,976		5,676,350	5,676,350	5,676,350
				Total Capital	-	-	-		-	-	-
				Grand Total	5,653,633	5,714,700	5,809,976		5,676,350	5,676,350	5,676,350

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2024
412 Sewer Lift Stations

Fund	Function	Object	Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
	52212	145	RELOCATION EXPENSES		-					
			Total Personnel		-	-		-		-
412	52212	240	STORMWATER					700	700	700
412	52212	241	ELECTRIC	138,558	145,000	128,474		145,000	145,000	145,000
412	52212	242	WATER	4,579	8,000	4,901		7,000	7,000	7,000
412	52212	245	TELEPHONE AND TELEGRAPH		5,000	-		-	-	-
412	52212	262	REPAIR AND MAINTENANCEOTHER M	56,378	125,000	93,750		150,000	150,000	150,000
412	52212	322	OSHA/CHEMICALS					80,000	80,000	80,000
			Total Operatiing	199,515	283,000	227,125		382,700	382,700	382,700
412	52212	939	NONAVILLE ROAD ODOR CONTROL							
412	52212	939	ROYAL OAKS OZONE SYSTEM							
412	52212	939	CENTRAL PIKE PUMP UPGRADE							
412	52212	939	HIGHWAY 70 PUMP REPLACEMENT		200,000	200,000				
412	52212	939	PUMP STATION REHAB	157,400	400,000			400,000	400,000	400,000
412	52212	939	NONAVILLE ROAD PUMP STATION CONTRIBUTION		300,000			300,000	300,000	300,000
			Total Capital	157,400	900,000	200,000		700,000	700,000	700,000
			Grand Total	356,915	1,183,000	427,125		1,082,700	1,082,700	1,082,700

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2024

412 Sewer Line Construction

Fund	Function	Object	Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
			Total Personnel		-	-		-	-	-
412	43251		SANITARY SEWER CONSTRUCTION							
412	43251	268	ENGINEERING	166,078	300,000	164,520		250,000	250,000	250,000
						-				
412	43259		TIMBER TRAIL PUMP STATION - UPGRADE OR REROUTE			-				
412	43259	268	ENGINEERING	1,691		-				
412	43259	933	CONSTRUCTION	1,355	500,000	635				
						-				
412	43262		STONER CREEK INTERCEPTOR UPGRADE, PHASE III			-				
412	43262	268	ENGINEERING	69,043	25,000	25,000				
412	43262	910	EASEMENTS	9,000	25,000					
412	43262	933	CONSTRUCTION	12	5,500,000	3,977,873		2,500,000	2,500,000	2,500,000
412	43262	934	CONST FUNDED BY GRANTS					2,500,000	2,500,000	2,500,000
			Construction grant line added for ARPA Funds							
412	43263		ROYAL OAKS GRAVITY SEWER REPLACEMENT			-				
412	43263	268	ENGINEERING	1,050		-				
412	43263	910	EASEMENTS			-				
412	43263	933	CONSTRUCTION		300,000	-		450,000	450,000	450,000
412	43264		CEDAR CREEK INTERCEPTOR UPGRADE			-				
412	43264	268	ENGINEERING	21,045		-				
412	43264	910	EASEMENTS	971		-				
412	43264	933	CONSTRUCTION	706,517	100,000	63,746				
						-				
412	43267		STONER CREEK INTERCEPTOR, PHASE IV			-				
412	43267	268	ENGINEERING	11,840	25,000	10,614				
412	43268		METERING STATION REPLACEMENT			-				
412	43268	268	ENGINEERING	12,811		-				
412	43268	933	CONSTRUCTION		500,000	-		500,000	500,000	500,000
						-				
412	43280		EQUALIZATION BASIN			-				
412	43280	268	ENGINEERING	7,423	75,000	5,786		475,000	475,000	475,000
412	43280	910	EASEMENTS	800,883		-				

Fund	Function	Object		Description	Actual 2021-2022 -1-	Amended Budget 2022-2023 -3-	Projected Current Year 2022-2023 -4a-	DETAILS	Department Requests 2023-2024 -5-	City Manager 2023-2024 -6-	City Commission 2023-2024 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2024							
			412	Sewer Line Construction							
							-				
412	43290	OLD LEBANON DIRT ROAD WEST POCKET PLAN					-				
412	43290	268		ENGINEERING	34,676	25,000	129		25,000	25,000	25,000
412	43290	933		CONSTRUCTION		750,000	-		900,000	900,000	900,000
							-				
412	43291	JOHN WRIGHT ROAD POCKET PLAN					-				
412	43291	268		ENGINEERING	4,858		-				
412	43291	933		CONSTRUCTION		100,000	51				
412	43281	MT VERNON GRAVITY CONNECTION REPLACEMENT					-				
412	43281	268		ENGINEERING		40,000					
412	43281	933		CONSTRUCTION					400,000	400,000	400,000
				Construction line added							
412	43282	CREEKSIDE DRIVE INTERCEPTOR					-				
412	43282	268		ENGINEERING		150,000					
412	43282	933		CONSTRUCTION					3,750,000	3,750,000	3,750,000
				Construction line added							
412	[redacted]	GOLDEN BEAR SEWER RELOCATION					-				
412	[redacted]	268		ENGINEERING					10,000	10,000	10,000
				New project added for required relocation in advance of Golden Bear Gateway							
412	[redacted]	LEBANON ROAD SEWER RELOCATION					-				
412	[redacted]	268		ENGINEERING					10,000	10,000	10,000
412	[redacted]	910		EASEMENTS					20,000	20,000	20,000
412	[redacted]	933		CONSTRUCTION					25,000	25,000	25,000
				New project added for required relocation in advance of Lebanon Road							
				Total Operatiing	1,849,253	8,415,000	4,248,354		11,815,000	11,815,000	11,815,000
				Total Capital	-	-	-		-	-	-
				Grand Total	1,849,253	8,415,000	4,248,354		11,815,000	11,815,000	11,815,000