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

Approved
June 24, 2024

City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2025
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ORDINANCE No. 2024-25

AN ORDINANCE OF THE CITY OF MT. JULIET, TENNESSEE ADOPTING THE ANNUAL BUDGET, PROPERTY TAX RATE AND SEWER RATES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

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

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

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

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

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

I certify this to be a true and exact copy of the files and records of the City of Mt. Juliet
Sheila S. Luckett 7/8/24
Sheila S. Luckett, MMC
Deputy City Manager/City Recorder

General Fund 110	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
Local Taxes	$ 26,196,828	$ 27,252,903	$ 29,738,147
Permits and Fees	3,539,205	5,246,778	5,018,550
Fines and Forfeitures	1,156,075	1,144,894	1,145,750
Grants	10,300,293	714,686	182,100
Intergovernmental Revenue	7,607,474	7,617,224	8,008,425
Miscellaneous Revenue	233,547	187,107	100,550
Total Revenues	$ 49,033,422	$ 42,163,593	$ 44,193,522
Appropriations			
General Government	$ 7,011,473	$ 8,399,031	$ 13,173,061
Public Safety	19,126,601	24,794,295	31,081,824
Public Works	4,493,246	13,996,479	7,956,746
Parks and Recreation	4,059,704	4,037,633	2,778,059
Community Development	1,680,424	1,868,529	2,331,008
Transfers to Other Funds	5,030,823	8,841,140	22,437,081
Total Appropriations	$ 41,402,271	$ 61,937,108	$ 79,757,780
Change in Fund Balance (Revenues - Appropriation	7,631,151	(19,773,515)	(35,564,258)
Beginning Fund Balance July 1	59,338,648	66,969,799	47,196,284
Ending Fund Balance June 30	$ 66,969,799	$ 47,196,284	$ 11,632,026
Ending Fund Balance as % of Appropriations	162%	76%	15%

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

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

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

Employee Benefits Fund 150	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
City Contributions	$ 2,281,080	$ 3,832,847	$ 4,353,950
Participant Contributions	$ 686,280	$ 972,890	$ 974,675
Total Revenues	$ 2,967,360	$ 4,805,737	$ 5,328,625
Appropriations			
Participant Claims & Expenses	$ 3,582,486	$ 4,759,067	$ 5,181,478
Total Appropriations	$ 3,582,486	$ 4,759,067	$ 5,181,478
Change in Fund Balance (Revenues - Appropriation	(615,126)	46,670	147,147
Beginning Fund Balance July 1	1,505,558	890,432	937,102
Ending Fund Balance June 30	$ 890,432	$ 937,102	$ 1,084,249
Ending Fund Balance as % of Appropriations	25%	20%	21%

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

Storm Water Fund 416	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Revenues			
Inspections	$ 363,896	$ 490,447	$ 470,000
Storm Water Charges	791,631	2,450,118	2,300,000
Miscellaneous Revenue	997,411	73,998	51,500
Total Revenues	$ 2,152,938	$ 3,014,563	$ 2,821,500
Appropriations			
Personnel	$ 321,055	$ 720,488	$ 978,420
Operating	185,797	49,269	260,100
Capital Outlays	1,252,804	385,000	2,026,235
Total Appropriations	$ 1,759,656	$ 1,154,757	$ 3,264,755
Change in Fund Balance (Revenues - Appropriation	393,282	1,859,806	(443,255)
Beginning Fund Balance July 1	1,133,799	1,527,081	3,386,887
Ending Fund Balance June 30	$ 1,527,081	$ 3,386,887	$ 2,943,632
Ending Fund Balance as % of Appropriations	87%	293%	90%

Sewer Fund 412	Fiscal Year 2023 Actual	Fiscal Year 2024 Estimate	Fiscal Year 2025 BOC
Operating Revenues			
Sewer Charges	$ 9,424,035	$ 9,724,852	9,866,141
Miscellaneous Other Fees	21,300	26,371	30,000
Total Operating Revenues	$ 9,445,335	$ 9,751,224	$ 9,896,141
Operating Expenses			
Administrative	$ 1,851,023	$ 1,930,112	2,613,921
Sewer Department	3,724,300	4,119,660	4,412,400
Depreciation	2,618,247	2,700,000	2,800,000
Total Operating Expenses	$ 8,193,570	$ 8,749,773	$ 9,826,321
Operating Income (Loss)	$ 1,251,765	$ 1,001,451	$ 69,820
Nonoperating Revenues (Expenses)			
Revenue: Investment Income	$ 343,058	$ 595,971	$ 550,000
Grants - Operating	2,742	2,500,000	0
Other Income	25,783	4,673	0
Expense: Debt Service - Interest Expense			
Total Nonoperating Revenue (Expenses)	$ 371,583	$ 3,100,643	$ 550,000
Income (Loss) Before Capital Contributions and Transfers	$ 1,623,348	$ 4,102,094	$ 619,820
Capital Contributions and Transfers			
Capital Contributions - Tap Fees in Excess of Cost	$ 756,949	$ 1,302,785	800,000
Capital Contributions - Grants			
Capital Contributions - Other	6,836,750	-	1,000,000
Transfers In - from Other Funds			
Total Capital Contributions and Transfers	$ 7,593,699	$ 1,302,785	$ 1,800,000
Beginning Net Position July 1	94,092,979	103,310,026	108,714,905
Ending Net Position June 30	**$103,310,026**	**$ 108,714,905**	**$ 111,134,726**
Statutory Change in Net Position Reconciliation:			
Change in Net Position	$ 9,217,047	$ 5,404,879	$ 2,419,820
Subtract:			
Capital Contributions - Tap Fees in Excess of Cost	$ 756,949	$ 1,302,785	$ 800,000
Capital Contributions - Grants	-	-	-
Capital Contributions - Other	6,836,750	-	1,000,000
Transfers In - from Other Funds	-	-	-
Total amount subtracted for statutory change	$ 7,596,441	$ 3,802,785	$ 1,800,000
Statutory Change in Net Position*	$ 1,620,606	$ 1,602,094	$ 619,820

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 11: There is hereby levied a property tax of $ 0.11 per $100 of assessed value on all real and personal property.

SECTION 12: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

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

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

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

PASSED:

James Maness, Mayor

FIRST READING: 06/10/2024
SECOND READING: 06/24/2024

ATTESTED:

Sheila S. Luckett, MMC
City Recorder

APPROVED AS TO FORM:

L. Gino Marchetti, Jr.
City Attorney

Kenneth Martin, City Manager

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	GENERAL FUND				Population			
				0		Amended	Projected	40,430	Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	31160	CDS	1	AIR CURTAIN DISTRUCTOR	-	100	86		100	100	100
110	31855	CDS	2	FOOD TRUCK VENDOR PERMIT			360		300	300	300
110	32300	CDS	2	FIREWORKS PERMIT	37,100	25,000	35,000		33,000	33,000	33,000
110	32610	CDS	2	BUILDING PERMITS	585,938	650,000	718,955		745,000	745,000	745,000
110	32613	CDS	2	FIRE SPRINKLER PERMIT	13,717	10,500	7,495		15,000	15,000	15,000
110	32614	CDS	2	ELECTRICAL PERMIT	394,921	400,000	262,042		300,000	300,000	300,000
110	32615	CDS	2	MECHANICAL PERMIT FEE	133,509	115,000	101,023		100,000	100,000	100,000
110	32616	CDS	2	FIRE OPERATING CONSTRUCTION PE	11,149	11,000	17,332		15,000	15,000	15,000
110	32630	CDS	2	PLUMBING PERMITS	120,396	125,000	128,489		130,000	130,000	130,000
110	32660	CDS	2	ZONING PERMITS	22,742	15,000	9,176		15,000	15,000	15,000
110	32670	CDS	2	COMMERCIAL PLANS REVIEW	177,661	200,000	209,297		215,000	215,000	215,000
110	32730	CDS	2	RESIDENTIAL PLANS REVIEW	175,133	165,000	218,030		200,000	200,000	200,000
110	34320	CDS	2	Road Improvements - Waltons Grove			12,500				
110	34323	CDS	2	RD Improvements - Windtree Pines			48,000				
110	34326	CDS	2	Rd Improvements-Waterford Park			65,000				
110	34328	CDS	2	Rd Improvements - Hibbitt Station			21,000				
110	36731	CDS	2	Waterford Park-Contribution to Parks			26,000				
110	32690	CP	2	OTHER/SITE PLAN	56,337	50,000	114,303		110,000	110,000	110,000
110	32700	CP	2	OTHER PERMITS	5,575	4,000	2,014		4,500	4,500	4,500
110	32710	CP	2	SIGN PERMITS	11,225	10,000	9,986		11,000	11,000	11,000
110	34150	EMS	2	CHARGE FOR EMS SERVICES	137,573	950,000	1,203,248		1,200,000	1,200,000	1,200,000
110	31100	FD	1	PROPERTY TAXES (CURRENT)	2,198,907	2,221,161	2,347,002		2,236,547	2,236,547	2,236,547
110	31120	FD	1	PUBLIC UTILITIES PROPERTY TAX	-	-	305			-	-
110	31200	FD	1	PROPERTY TAXES (DELINQUENT)	33,457	40,000	40,052		40,000	40,000	40,000
110	31300	FD	7	INTEREST AND COURT COST ON PRO	7,567	5,000	7,155		6,500	6,500	6,500
110	31500	FD	1	PAYMENTS IN LIEU OF PROPERTY T	784	-	-		500	500	500
110	32611	FD	2	BLDG EXEMPT JURISDICTION FEE	-	10,000	-		-	-	-
110	32990	FD	2	ADEQUATE EMERGENCY SERVICE FEE - COM & RES	221,241	250,000	210,133		225,000	225,000	225,000
110	33195	FD	4	FEMA GRANT - TORNADO	137,612	-	-		-	-	-
110	34220	FD	2	SPECIAL FIRE RESPONSEFEES	21,468	10,000	4,258		10,000	10,000	10,000
110	35165	FD	4	NATIONAL OPIOID SETTLEMENT	11,177	15,000	12,931		15,000	15,000	15,000
110	36350	FD	2	INSURANCE RECOVERIES	116,839	-	183,449		-	-	-
110	36950	FD	7	BAD DEBTS COLLECTIONS	40	-	103		-	-	-
110	39130	FD	7	INCOME FROM PROP TAX OVERAGES	0	-	5		-	-	-
110	31610	Finance	1	LOCAL OPTION SALES TAX	19,443,615	18,775,000	20,448,850		23,000,000	23,000,000	23,000,000
110	31710	Finance	1	WHOLESALE BEER TAX	1,040,794	1,000,000	1,046,884		1,000,000	1,000,000	1,000,000
110	31720	Finance	1	WHOLESALE LIQUOR TAX	724,280	700,000	736,069		740,000	740,000	740,000
110	31800	Finance	1	BUSINESS TAX RECORDINGFEE	4,135	4,000	3,086		4,000	4,000	4,000
110	31850	Finance	1	SOLICITATION PERMIT	3,110	2,000	343		1,500	1,500	1,500
110	31860	Finance	2	OCCASIONAL SALES PERMITS	1,710	500	1,989		1,000	1,000	1,000
110	31911	Finance	1	NATURAL GAS FRANCHISETAX	757,919	675,000	696,130		750,000	750,000	750,000
110	31912	Finance	1	CABLE TV FRANCHISE TAX	513,584	550,000	509,901		550,000	550,000	550,000

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, 2025							
			110	GENERAL FUND				Population 40,430			
				0	2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
					-1-	-3-	-4a-		-5-	-6-	-7-
110	31920	Finance	1	HOTEL/MOTEL TAX	1,452,140	1,350,000	1,408,654		1,400,000	1,400,000	1,400,000
110	31925	Finance	1	HOTEL APPLICATION FEE	10,069	300	43		500	500	500
110	32210	Finance	1	BEER LICENSES	10,533	12,000	12,500		12,500	12,500	12,500
	32215	Finance	1	PACKAGE LIQUOR APPLICATION	-	-	429		-	-	-
110	32220	Finance	3	LIQUOR LICENSES	29,350	30,000	36,700		36,000	36,000	36,000
110	33196	Finance	4	FEMA GRANT - FLOOD	1,908	-	-		-	-	-
110	33463	Finance	4	AMERICAN RESCUE PLAN ACT	10,000,000	-	-		-	-	-
110	33510	Finance	5	STATE SALES TAX - SHARED REV	4,662,833	4,714,680	4,663,747	$124.00	5,013,320	5,013,320	5,013,320
110	33511	Finance	5	TELECOMMUNICATIONS SALES TAX	2,151	2,500	2,173		2,500	2,500	2,500
110	33515	Finance	5	STATE SPORTS BETTING REVENUE	32,703	39,289	50,342	1.80	72,774	72,774	72,774
110	33520	Finance	5	STATE INCOME TAX	1,538	-	2,637		-	-	-
110	33525	Finance	5	STATE OF TN BUSINESSTAX	2,026,545	1,750,000	2,087,341		2,000,000	2,000,000	2,000,000
110	33530	Finance	5	STATE BEER TAX	17,940	18,073	16,224	0.46	18,598	18,598	18,598
110	33540	Finance	5	STATE ALCOHOLIC BEVERAGE TAX	250,604	200,000	258,877		250,000	250,000	250,000
110	33553	Finance	5	STATE GASOLINE INSPECTION FEE	71,978	71,899	71,977	1.83	73,987	73,987	73,987
110	33591	Finance	5	GROSS RECEIPTS - TVA	472,382	471,468	412,706	12.20	493,246	493,246	493,246
110	33593	Finance	7	CORPORATE EXCISE TAX	29,919	25,000	32,587		32,000	32,000	32,000
110	33595	Finance	7	CEMETERY EXCISE TAX	-	100	-		100	100	100
110	33596	Finance	7	NON-DEPOSIT FINANCIALINS EXCI	529	500	-		500	500	500
110	34120	Finance	7	VENDING MACHINE COMMISSIONS	867	500	3,402		500	500	500
110	34130	Finance	2	MANAGEMENT SERVICE	105,000	115,000	115,000	115,000	115,000	115,000	115,000
110	36100	Finance	2	INTEREST EARNINGS	964,258	850,000	1,161,917		1,250,000	1,250,000	1,250,000
110	36210	Finance	7	RENT	30,432	12,000	86,863		32,000	32,000	32,000
110	36352	Finance	2	WORKERS COMP INS RECOVERY	3,981	-	24,676		-	-	-
110	36512	Finance	7	SALE OF CITY VEHICLE	25,011	5,000	5,146		5,000	5,000	5,000
110	36515	Finance	7	SALE OF AUCTION ITEMS	5,934	5,000	18,832		5,000	5,000	5,000
110	36720	Finance	7	CITY HALL DONATIONS	-	-	86		-	-	-
110	36980	Finance	7	MISC REVENUE	9,806	1,000	12,355		5,000	5,000	5,000
110	33416	Parks	4	PARK GRANT	-	537,500	537,500		-	-	-
110	34740	Parks	2	PARKS LEAGUE FEES	6,850	3,500	7,645		7,500	7,500	7,500
110	34790	Parks	2	CELEBRATE MJ DAY	45	-	249		-	-	-
110	34792	Parks	2	COMMUNITY CENTER MEETING ROOM	75,059	70,000	76,727		80,000	80,000	80,000
110	34793	Parks	2	COMMUNITY CENTER USAGEFEES	39,683	30,000	48,552		45,000	45,000	45,000
110	34795	Parks	2	BOOTH RENTAL - C.D. PARK	2,520	2,000	4,150		4,000	4,000	4,000
110	34796	Parks	2	SPECIAL EVENTS ADMISSIONS	2,350	3,000	4,540		4,500	4,500	4,500
110	34799	Parks	4	COMMUNITY CENTER PROGRAM REVEN	1,773	3,000	2,438		2,800	2,800	2,800
110	36691	Parks	4	PARADE ENTRY FEES	760	700	950		1,000	1,000	1,000
110	36711	Parks	4	PARK DONATIONS	10,800	5,000	8,571		7,500	7,500	7,500
110	36712	Parks	7	EVENTSPONSOR	4,500	2,000	4,286		4,000	4,000	4,000
110	36725	Parks	7	FARMERS MARKET DONATIONS	475	400	129		450	450	450
110	33114	PD	4	OPERATION LIGHT SHINE GRANT	121,000	81,000	81,000		85,000	85,000	85,000
110	33440	PD	4	HWY SAFETY GRANT	602	-	2,489		-	-	-

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

Summary	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
General Government							
Legislature							
Personnel	70,800	72,342	67,970		72,342	72,342	72,342
Operating	4,388	17,505	13,881		38,105	38,105	38,105
Transfers/Capital	-	-	(0)		-	-	-
Fund Transfers							
State Street Aid	-	1,175,000	1,175,000		1,100,000	750,000	750,000
Debt Service Transfer	1,530,823	1,166,140	1,166,140		3,641,644	3,641,644	3,641,644
Capital Projects Transfer	3,500,000	15,624,184	6,500,000		19,853,692	18,045,437	18,045,437
Elections							
Personnel	-	-	-		-	-	-
Operating	-	100	-		100	100	100
Grants							
Operating	237,000	272,954	272,954		272,954	272,954	272,954
Other	225,441	265,000	264,327		268,000	268,000	268,000
City Manager							
Personnel	836,755	1,171,822	969,013		1,103,326	1,020,326	1,031,066
Operating	148,540	225,700	111,499		262,050	241,438	241,438
Transfers/Capital	58,780	45,000	-		-	-	-
City Attorney							
Personnel	-	-	-		314,656	206,613	206,613
Operating	324,848	325,950	326,830		121,500	121,500	121,500
Transfers/Capital	-	-	-		-	-	-
Economic development							
Personnel	509,300	1,167,863	825,359		1,055,881	1,055,881	1,066,237
Operating	23,278	220,100	123,414		208,850	158,850	158,850
Transfers/Capital	2,000,000	2,130,000	2,000,000		6,080,000	6,000,000	6,000,000
Public Communications							
Personnel					137,777	137,777	139,146
Operating					17,850	11,850	11,850
Transfers/Capital					40,000	-	-
Finance							
Personnel	585,011	685,920	649,153		680,750	680,750	688,004
Operating	113,823	148,750	145,883		167,796	162,796	162,796
Transfers/Capital	-	-	-		31,635	31,635	31,635
IT							
Personnel	504,713	618,591	591,550		707,275	644,442	651,287
Operating	927,398	1,378,100	1,281,395		1,547,980	1,485,480	1,485,480
Transfers/Capital	149,997	522,965	491,115		1,194,650	178,950	178,950

Summary	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
Retirees							
Personnel	36,950	81,567	24,421		30,108	30,108	30,108
Operating	-	-	-		-	-	-
City Hall							
Operating	254,451	390,800	240,265		316,600	316,600	316,600
Transfers/Capital	-	-	-		-	-	-
General Government Totals							
Personnel	2,543,529	3,798,105	3,127,468		4,102,114	3,848,238	3,884,803
Operating	2,259,167	3,244,959	2,780,448		3,221,785	3,077,673	3,077,673
Transfers/Capital	7,239,600	20,663,289	11,332,255		31,941,621	28,647,666	28,647,666
Total General Government	12,042,296	27,706,353	17,240,171		39,265,521	35,573,578	35,610,143
Public Safety							
Police							
PD Personnel	8,620,918	10,630,012	8,923,079		12,863,600	11,638,943	11,757,686
PD-Operating	1,836,177	2,641,123	2,204,322		3,157,300	2,890,000	2,890,000
PD-Transfers/Capital	1,622,292	2,133,675	1,371,920		1,652,686	1,019,500	1,019,500
Police Headquarters							
PD-Operating	100,782	124,200	107,732		137,700	132,700	132,700
PD-Transfers/Capital	-	-	-		-	-	-
Animal Control							
AC- Personnel	238,202	334,806	259,206		354,770	351,528	357,639
AC-Operating	115,121	143,250	82,233		176,300	159,300	159,300
AC-Transfers/Capital	-	20,000	-		82,000	59,000	59,000
City Court							
City Ct-Personnel	11,676	12,595	11,517		12,595	12,595	12,595
City Ct-Operating	3,645	7,000	5,121		10,000	10,000	10,000
CITY Ct-Transfers/Capital	-	-	-		-	-	-
Storage Facility							
Operating	23,607	56,600	19,266		64,200	32,200	32,200
Transfers/Capital	-	-	-		-	-	-
Fire							
Fire Personnel	4,293,582	8,258,303	7,470,788		10,680,216	9,573,859	9,672,354
Fire Operating	459,622	983,000	571,296		799,650	799,650	799,650
Fire Transfers/Capital	339,122	3,584,295	2,165,000		3,007,200	2,837,200	2,837,200
EMS							
EMS Personnel	-	-	-		-	-	-

Summary	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
EMS Operating	324,946	475,000	438,265		707,000	707,000	707,000
EMS Transfers/Capital	1,136,909	1,366,497	1,164,550		635,000	635,000	635,000
Public Safety Totals							
Personnel	13,164,378	19,235,716	16,664,591		23,911,181	21,576,925	21,800,274
Operating	2,863,900	4,430,173	3,428,235		5,052,150	4,730,850	4,730,850
Transfers/Capital	3,098,323	7,104,468	4,701,470		5,376,886	4,550,700	4,550,700
Total Public Safety	19,126,601	30,770,357	24,794,295		34,340,217	30,858,475	31,081,824
Community Development							
Codes and Zoning							
Personnel	907,537	1,115,875	1,060,686		1,166,379	1,163,019	1,174,289
Operating	75,743	97,350	56,461		106,400	103,400	103,400
Transfers/Capital	67,758	-	-		-	-	-
City Planner							
Personnel	406,211	590,413	442,913		678,173	678,173	685,276
Operating	40,471	100,600	40,819		72,300	72,300	72,300
Transfers/Capital	35,636	50,000	39,620		2,000	2,000	2,000
GIS							
Personnel	104,268	203,859	158,763		217,604	210,044	212,143
Operating	42,800	73,500	69,267		81,600	81,600	81,600
Transfers/Capital	-	-	-		-	-	-
Cmmnty Dvlpent Totals							
Personnel	1,418,016	1,910,147	1,662,362		2,062,156	2,051,236	2,071,708
Operating	159,014	271,450	166,547		260,300	257,300	257,300
Transfers/Capital	103,394	50,000	39,620		2,000	2,000	2,000
Total Cmmnty Dvlpent	1,680,424	2,231,597	1,868,529		2,324,456	2,310,536	2,331,008
Public Works							
Highway Admin							
Personnel	1,704,294	1,996,425	1,585,857		2,251,206	2,171,868	2,193,273
Operating	474,121	825,550	536,756		772,100	714,100	714,100
Transfers/Capital	348,838	481,500	336,500		532,000	316,000	316,000
Garage							
Personnel	168,024	321,662	230,892		370,230	240,100	242,423
Operating	24,007	60,200	35,145		108,200	105,950	105,950
Transfers/Capital	43,676	-	-		-	-	-
PW Bldg							
Operating	108,391	226,300	86,059		163,500	163,500	163,500
Transfers/Capital	1,606,509	11,505,000	11,171,119		4,032,000	4,032,000	4,032,000
Train Station							
Operating	15,386	14,000	14,151		14,500	14,500	14,500

Summary	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
Transfers/Capital	-	-	-		175,000	175,000	175,000
Public Works Totals							
Personnel	1,872,318	2,318,087	1,816,749		2,621,436	2,411,968	2,435,696
Operating	621,905	1,126,050	672,112		1,058,300	998,050	998,050
Transfers/Capital	1,999,023	11,986,500	11,507,619		4,739,000	4,523,000	4,523,000
Total Public Works	4,493,246	15,430,637	13,996,479		8,418,736	7,933,018	7,956,746
Parks and Recreation							
Mundy Park							
Personnel	-	-	-		-	-	-
Operating	67,750	110,850	60,633		117,300	117,300	117,300
Transfers/Capital	1,414,947	582,000	304,576		42,000	42,000	42,000
Charlie Daniels Park							
Personnel	1,174,309	1,454,693	1,286,385		1,843,964	1,654,604	1,671,059
Operating	214,563	360,300	254,319		391,800	391,800	391,800
Transfers/Capital	20,831	1,777,000	1,777,000		30,000	30,000	30,000
Satellite Parks							
Personnel	-	-	-		-	-	-
Operating	28,631	47,200	24,632		76,900	76,900	76,900
Transfers/Capital	1,138,673	1,132,500	330,088		449,000	449,000	449,000
Parks and Recreation							
Personnel	1,174,309	1,454,693	1,286,385		1,843,964	1,654,604	1,671,059
Operating	310,944	518,350	339,584		586,000	586,000	586,000
Transfers/Capital	2,574,451	3,491,500	2,411,664		521,000	521,000	521,000
Total Parks and Recreation	4,059,704	5,464,543	4,037,633		2,950,964	2,761,604	2,778,059
Function Totals General Fund	41,402,271	81,603,487	61,937,108		87,299,894	79,437,211	79,757,780

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	LEGISLATIVE BOARD							
		Personnel		13		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
				Description	-1-	-3-	-4a-		-5-	-6-	-7-
	41110	LEGISLATIVE BOARD									
110	41110	111		SALARIES - PERMANENT EMPLOYEES	65,756	67,201	63,139		67,201	67,201	67,201
110	41110	141		OASI (EMPLOYER'S SHARE)	5,019	5,141	4,831		5,141	5,141	5,141
110	41110	142		EMPLOYEE BENEFITS			-				
110	41110	146		WORKMEN'S COMPENSATION			-				
110	41110	147		UNEMPLOYMENT INSURANCE	25		-				
				Total Personnel	70,800	72,342	67,970		72,342	72,342	72,342
110	41110	200		CONTRACTUAL SERVICES			5,457		20,000	20,000	20,000
110	41110	204		EMPLOYEE EDUCATION ANDTRAININ	920	6,000	5,215		6,000	6,000	6,000
110	41110	220		PRINTING, DUPLICATING,TYPING,	265	1,000	-		1,000	1,000	1,000
110	41110	221		PRINTING, STATIONERY,ENVELOPE	477	1,000	77		1,000	1,000	1,000
110	41110	235		MEMBERSHIPS, REGISTRATION FEES	1,030	500	471		500	500	500
110	41110	239		COMMUNITY EDUCATION (BPAC)		3,555	-		3,555	3,555	3,555
110	41110	251		MEDICAL, DENTAL, VETERINARY, A		100	-		100	100	100
110	41110	283		OUT-OF-TOWN EXPENSE		250	72		250	250	250
110	41110	287		MEALS AND ENTERTAINMENT	520	600	600		700	700	700
110	41110	320		OPERATING SUPPLIES	1,176	2,000	1,988		2,500	2,500	2,500
110	41110	326		CLOTHING AND UNIFORMS		2,000			2,000	2,000	2,000
110	41110	331		GAS, OIL, DIESEL FUEL,GREASE,		500			500	500	500
				Total Operatiing	4,388	17,505	13,881		38,105	38,105	38,105
110	49800	TRANFERS TO OTHER FUNDS									
110	49800	899		TRANSFER TO STATE STREET AID FUND		1,175,000	1,175,000		1,100,000	750,000	750,000
110	49800	899		TRANSFER TO DEBT SERVICE FUND	1,530,823	1,166,140	1,166,140		3,641,644	3,641,644	3,641,644
110	49800	899		TRANSFER TO CAPITAL PROJECTS FUND	3,500,000	15,624,184	6,500,000		19,853,692	18,045,437	18,045,437
				Total Capital	5,030,823	17,965,324	8,841,140		24,595,336	22,437,081	22,437,081
				Grand Total	5,106,011	18,055,171	8,922,992		24,705,783	22,547,528	22,547,528

				Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2025							
			110	ELECTIONS							
Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
							-				
							-				
				Total Personnel		-	-		-	-	-
	41400	ELECTIONS									
110	41400	320		OPERATING SUPPLIES	0	100	-		100	100	100
				Total Operatiing		100	-		100	100	100
				Total Capital		-	-		-	-	-
				Grand Total		100	-		100	100	100

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

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

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

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2025							
		110	CITY ATTORNEY							
			2		Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41520	111		SALARIES - PERMANENT EMPLOYEES			-				180,354
41520	112		SALARIES -OVERTIME AT OVERTIME			-				-
41520	113		SALARIES - HOLIDAY PAY			-				-
41520	116		EMPLOYEE RECOGNITION			-				3,607
41520	119		LONGEVITY PAY			-				-
41520	141		OASI (EMPLOYER'S SHARE)			-				13,121
41520	142		EMPLOYEE BENEFITS			-				9,265
41520	143		RETIREMENT - CURRENT			-				-
41520	146		WORKMEN'S COMPENSATION			-				202
41520	147		UNEMPLOYMENT INSURANCE			-				64
			Personnel Requests							
			1 FT City Attorney					206,613	206,613	
			1 City Attorney 1/2 year			-		108,043		
			1 Paralegal - Removed			-				
			Total Personnel		-	-		314,656	206,613	206,613
41520	CITY ATTORNEY									
41520	200		CONTRACTUAL SERVICES	324,150	325,000	324,600		100,000	100,000	100,000
41520	204		EMPLOYEE EDUCATION ANDTRAININ					5,000	5,000	5,000
41520	220		PRINTING, DUPLICATING,TYPING,	20		2,000		1,500	1,500	1,500
41520	221		PRINTING, STATIONERY, ENVELOPES, FOR					1,500	1,500	1,500
41520	223		PUBLICATIONS, REPORTS,ETC.	185	750	230		750	750	750
41520	231		PUBLICATION OF FORMALAND LEGA					2,500	2,500	2,500
41520	233		SUBSCRIPTIONS TO NEWSPAPERS AN					500	500	500
41520	235		MEMBERSHIPS, REGISTRATION FEES					1,500	1,500	1,500
41520	251		MEDICAL, DENTAL, VET	25	100	-		500	500	500
41520	283		OUT-OF-TOWN EXPENSE					1,000	1,000	1,000
41520	287		MEALS AND ENTERTAINMENT					500	500	500
41520	310		OFFICE SUPPLIES AND MATERIALS					1,000	1,000	1,000
41520	312		SMALL ITEMS OF EQUIPMENT					2,000	2,000	2,000
41520	320		OPERATING SUPPLIES	468	100	-		2,000	2,000	2,000
41520	326		CLOTHING AND UNIFORMS					1,000	1,000	1,000
41520	344		SAFETY SUPPLIES					250	250	250
			Total Operatiing	324,848	325,950	326,830		121,500	121,500	121,500
			Total Capital	-	-	-		-	-	-
			Grand Total	324,848	325,950	326,830		436,156	328,113	328,113

Fund	Function	Object	Personnel	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	ECONOMIC DEVELOPMENT							
			Personnel	11							
	47200	ECONOMIC DEVELOPMENT									
110	47200	111		SALARIES - PERMANENT EMPLOYEES	365,882	778,583	545,715		668,940	668,940	676,810
110	47200	112		SALARIES -OVERTIME ATOVERTIME	45	32,334	2,090		30,972	30,972	31,336
110	47200	113		SALARIES - HOLIDAY PAY	105	8,960	-		7,250	7,250	7,335
110	47200	116		EMPLOYEE RECOGNITION	5556	15,572	15,572		13,379	13,379	13,536
110	47200	117		SUPPLEMENTAL AND ON CALL PAY					2,400	2,400	2,400
110	47200	119		LONGEVITY PAY	2200	5,600	5,143		5,000	5,000	5,000
110	47200	141		OASI (EMPLOYER'S SHARE)	26,026	64,524	41,010		55,687	55,687	56,336
110	47200	142		EMPLOYEE BENEFITS	71,794	153,624	134,513		165,789	165,789	165,789
110	47200	143		RETIREMENT - CURRENT	28,242	82,995	56,252		83,568	83,568	84,541
110	47200	146		WORKMEN'S COMPENSATION	9,261	24,839	24,839		22,192	22,192	22,450
110	47200	147		UNEMPLOYMENT INSURANCE	189	832	226		704	704	704
				Personnel Requests:							
				Total Personnel	509,300	1,167,863	825,359		1,055,881	1,055,881	1,066,237
110	47200	200		CONTRACTUAL SERVICES	390	2,000	-		1,000	1,000	1,000
110	47200	203		SPECIAL CENSUS		110,000	65,000		0	0	0
110	47200	204		EMPLOYEE EDUCATION ANDTRAININ		19,000	5,301		10,000	10,000	10,000
110	47200	220		PRINTING, DUPLICATING,TYPING,	105	500	500		1,000	1,000	1,000
110	47200	228		CITY BEAUTIFICATION &ENHANCEM	9,656	20,000	14,958		20,000	20,000	20,000
110	47200	231		PUBLICATION OF FORMAL AND LEGAL NOTICES				mowing notices	5,000	5,000	5,000
110	47200	235		MEMBERSHIPS, REGISTRATION FEES	69	500	-		500	500	500
110	47200	237		MARKETING		5,000	615		2,500	2,500	2,500
110	47200	251		MEDICAL, DENTAL, VETERINARY, A	260	600	-		600	600	600
110	47200	261		REPAIR AND MAINTENANCEMOTOR V	6,062	5,000	5,000		10,000	10,000	10,000
110	47200	265		REPAIR AND MAINTENANCE GROUNDS & IMPROVEMENTS		10,000	2,072		110,000	60,000	60,000
					Amazon donation for landscaping (Cut in half)			100,000			
110	47200	283		OUT-OF-TOWN EXPENSE		2,000	449		1,000	1,000	1,000
110	47200	287		MEALS AND ENTERTAINMENT		1,000	214		750	750	750
110	47200	293		RECORDING DOCUMENTS					2,000	2,000	2,000
110	47200	310		OFFICE SUPPLIES AND MATERIALS	450	8,000	1,213		5,000	5,000	5,000
110	47200	312		SMALL ITEMS OF EQUIPMENT	132	14,500	14,500		14,500	14,500	14,500
110	47200	314		SOFTWARE SUBSCRIPTIONS		0	-		0	0	0
110	47200	320		OPERATING SUPPLIES	330	11,000	2,933		8,000	8,000	8,000
110	47200	326		CLOTHING AND UNIFORMS	1,013	9,000	8,658		10,000	10,000	10,000
110	47200	344		SAFETY SUPPLIES					5,000	5,000	5,000
110	47200	510		INSURANCE	4,811	2,000	2,000		2,000	2,000	2,000
				Total Operatiing	23,278	220,100	123,414		208,850	158,850	158,850

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

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

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025

110 CITY HALL BUILDINGS

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

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

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	FINANCE DEPT							
			Personnel	6		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	41510	FINANCE DEPT									
110	41510	111		SALARIES - PERMANENT EMPLOYEES	450,576	505,353	489,147		505,683	505,683	511,633
110	41510	112		SALARIES -OVERTIME ATOVERTIME		889	889		947	947	958
110	41510	113		SALARIES - HOLIDAY PAY		281	-		299	299	303
110	41510	116		EMPLOYEE RECOGNITION	8,238	10,633	10,633		10,114	10,114	10,233
110	41510	119		LONGEVITY PAY	3,000	3,300	3,300		3,600	3,600	3,600
110	41510	141		OASI (EMPLOYER'S SHARE)	33,993	41,827	37,618		39,829	39,829	40,295
110	41510	142		EMPLOYEE BENEFITS	52,872	68,787	61,094		59,551	59,551	59,551
110	41510	143		RETIREMENT - CURRENT	35,738	53,801	45,672		59,770	59,770	60,468
110	41510	146		WORKMEN'S COMPENSATION	444	601	601		573	573	579
110	41510	147		UNEMPLOYMENT INSURANCE	150	448	198		384	384	384
				Personnel Request:			-				
				Removed Project / Grant Accountant							
				Total Personnel	585,011	685,920	649,153		680,750	680,750	688,004
110	41510	200		CONTRACTUAL SERVICES	29,467	55,000	55,000	Reduced	58,000	55,000	55,000
110	41510	204		EMPLOYEE EDUCATION ANDTRAININ	293	2,000	2,000	Reduced	4,000	2,000	2,000
110	41510	211		POSTAGE, BOX RENT, ETC.	18	100	100		100	100	100
110	41510	220		PRINTING, DUPLICATING,TYPING,	1,433	800	2,103		2,200	2,200	2,200
110	41510	231		PUBLICATION OF FORMAL AND LEGA	100	600	1,579		600	600	600
110	41510	235		MEMBERSHIPS, REGISTRATION FEES	30	400	350		300	300	300
110	41510	251		MEDICAL, DENTAL, VETERINARY, A	175	200	200		200	200	200
110	41510	253		ACCOUNTING AND AUDITING SERVIC	35,200	42,000	35,775		45,000	45,000	45,000
110	41510	255		DATA PROCESSING SERVICES	24,640	25,000	25,913	Nextgen Sftwr	30,596	30,596	30,596
110	41510	258		DRUG TESTING		150	-		150	150	150
110	41510	263		REPAIR AND MAINTENANCEFURNITU		500	-				
110	41510	275		PROPERTY TAX EXPENSES	14,016	12,500	14,719		16,400	16,400	16,400
110	41510	283		OUT-OF-TOWN EXPENSE	30	1,000	1,079		1,400	1,400	1,400
110	41510	287		MEALS AND ENTERTAINMENT	198	100	100		200	200	200
110	41510	310		OFFICE SUPPLIES AND MATERIALS	2,639	2,500	2,489		2,500	2,500	2,500
110	41510	312		SMALL ITEMS OF EQUIPMENT	439	500	-		500	500	500
110	41510	320		OPERATING SUPPLIES	1,595	1,500	1,050		1,500	1,500	1,500
110	41510	326		CLOTHING AND UNIFORMS	335	300	-		300	300	300
110	41510	331		GAS, OIL, DIESEL FUEL,GREASE,		100	-		100	100	100
110	41510	381		SHORT & OVER REIMBURSEMENT	16		-				
110	41510	510		INSURANCE	3,199	3,500	3,426		3,750	3,750	3,750
				Total Operatiing	113,823	148,750	145,883		167,796	162,796	162,796
110	41510	951		COMPUTER SOFTWARE					31,635	31,635	31,635
				Software for Leases/SBITAS/Contract Monitoring to comply with GASB reporting requirements				12,800			
				Grant Mgmt Software				15,000			
				Upgrade Nextgen for Business License software				3,835			
				Total Capital	-	-	-		31,635	31,635	31,635
				Grand Total	698,834	834,670	795,036		880,181	875,181	882,435

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

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	INFORMATION TECHNOLOGY							
			Personnel	5							
	41740	INFORMATION TECHNOLOGY									
110	41740	111		SALARIES - PERMANENT EMPLOYEES	395,664	463,464	446,226		477,933	477,933	483,556
110	41740	112		SALARIES -OVERTIME ATOVERTIME		170			187	187	189
110	41740	113		SALARIES - HOLIDAY PAY		273			299	299	302
110	41740	116		EMPLOYEE RECOGNITION	7,229	9,269	9,269		9,559	9,559	9,671
110	41740	119		LONGEVITY PAY	2,400	2,600	2,600		2,800	2,800	2,800
110	41740	141		OASI (EMPLOYER'S SHARE)	29,770	36,397	34,715		37,544	37,544	37,984
110	41740	142		EMPLOYEE BENEFITS	37,733	58,759	52,260		58,919	58,919	58,919
110	41740	143		RETIREMENT - CURRENT	31,465	46,816	45,799		56,341	56,341	57,000
110	41740	146		WORKMEN'S COMPENSATION	331	523	523		540	540	546
110	41740	147		UNEMPLOYMENT INSURANCE	121	320	158		320	320	320
				Personnel Changes:			-				
				Reclassify System Admin II to Deputy IT Director				Removed	7,560		
				Adjust IT Tech I to Step 5				Removed	9,360		
				Adjust IT Tech II to Step 5				Removed	6,240		
				Part-time Security Systems Tech				Removed	39,673		
				Total Personnel	504,713	618,591	591,550		707,275	644,442	651,287
110	41740	200		CONTRACTUAL SERVICES	116,720	307,500	307,500		313,400	313,400	313,400
110	41740	204		EMPLOYEE EDUCATION ANDTRAININ	3,888	5,000	682		5,000	5,000	5,000
110	41740	220		PRINTING, DUPLICATING,TYPING,	60	250	250		300	300	300
110	41740	231		PUBLICATION OF FORMALAND LEGA	91	0	-		200	200	200
110	41740	233		SUBSCRIPTIONS TO NEWSPAPERS AN		0	-		0	0	0
110	41740	235		MEMBERSHIPS, REGISTRATION FEES	13	250	-		250	250	250
110	41740	245		TELEPHONE AND TELEGRAPH	279,602	378,500	320,571	Reduced	504,500	450,000	450,000
				Remove Every Patrol Officer a city-issued phone				24,500			
				Remove new employee city issued cell phones				6,000			
				Remove circuits for Fire Station Toning Project				24,000			
110	41740	251		MEDICAL, DENTAL, VETERINARY, A	125	100	-		100	100	100
110	41740	255		DATA PROCESSING SERVICES		0	-				
110	41740	261		REPAIR & MAINTENANCE MOTER VEHICLES	266	5,000	2,526		10,000	10,000	10,000
110	41740	271		COMPUTER EQUIPMENT	20,040	30,000	17,150		35,000	35,000	35,000
110	41740	283		OUT-OF-TOWN EXPENSE		500	-		500	500	500
110	41740	287		MEALS AND ENTERTAINMENT		250	171		250	250	250
110	41740	310		OFFICE SUPPLIES AND MATERIALS	2,786	3,000	1,067		4,000	4,000	4,000
110	41740	314		SOFTWARE SUBSCRIPTIONS	280,677	375,750	375,750	Reduced	374,480	366,480	366,480
				Remove new employee MS365 licenses				5,000			
				Remove new employee asset panda license				3,000			
110	41740	320		OPERATING SUPPLIES	896	5,000	1,734		5,000	5,000	5,000
110	41740	326		CLOTHING AND UNIFORMS	495	2,000	2,000		4,000	4,000	4,000
110	41740	510		INSURANCE		0	-				
110	41740	533		MACHINERY AND EQUIPMENT RENTAL	221,739	265,000	251,994		291,000	291,000	291,000
				Total Operatiing	927,398	1,378,100	1,281,395		1,547,980	1,485,480	1,485,480

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	INFORMATION TECHNOLOGY							
			Personnel	5		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	41740	944		TRANSPORTATION EQUIPMENT		98,300	74,886		946,000	0	0
							MOBILE COMMAND (Removed)	875,000			
							Remove VAN FOR NEW EMPLOYEE	71,000			
110	41740	945		COMMUNICATION EQUIPMENT							
110	41740	948		COMPUTER EQUIPMENT	149,997	154,765	154,765		19,600	19,600	19,600
110	41740	949		OTHER MACHINERY AND EQUIPMENT		269,900	261,464	Reduced	229,050	159,350	159,350
							Remove Drone	29,700			
							Remove Mobile Command Equipment	5,000			
							Remove South Tower NVR	5,350			
							Remove CHA Internal Cameras	13,400			
							Reduce # of Greenway Cameras	16,250			
				Total Capital	149,997	522,965	491,115		1,194,650	178,950	178,950
				Grand Total	1,582,108	2,519,656	2,364,060		3,449,905	2,308,872	2,315,717

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

110 GEOGRAPHIC INFORMATION SYSTEM

Personnel 2

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

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

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

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

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

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

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

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

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

110 POLICE HEADQUARTERS

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

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	ANIMAL CONTROL							
			Personnel	4							
	41720	ANIMAL CONTROL									
110	41720	111		SALARIES - PERMANENT EMPLOYEES	175,805	218,598	191,046		225,059	225,059	227,707
110	41720	112		SALARIES -OVERTIME ATOVERTIME	-	13,296	13,296		13,535	13,535	13,694
110	41720	113		SALARIES - HOLIDAY PAY	3,382	4,497	4,497		4,574	4,574	4,628
110	41720	114		ON CALL PAY					13,000	13,000	13,000
110	41720	116		EMPLOYEE RECOGNITION	3,145	4,372	4,372		4,501	4,501	4,554
110	41720	119		LONGEVITY PAY	500	300	2,103		500	500	500
110	41720	141		OASI (EMPLOYER'S SHARE)	13,270	18,441	1,200		18,985	18,985	20,202
110	41720	142		EMPLOYEE BENEFITS	26,466	49,363	16,917		40,246	40,246	40,246
110	41720	143		RETIREMENT - CURRENT	14,125	23,721	23,721		28,490	28,490	30,317
110	41720	146		WORKMEN'S COMPENSATION	1,428	1,962	1,962		2,382	2,382	2,535
110	41720	147		UNEMPLOYMENT INSURANCE	81	256	92		256	256	256
110	42100	162		VOLUNTEER BENEFITS			-				
				Personnel Requests:							
				Pay Adjustments Full Year				(Removed)	3,242		
				Total Personnel	238,202	334,806	259,206		354,770	351,528	357,639
110	41720	200		CONTRACTUAL SERVICES	47,824	33,800	33,800	Reduced	56,300	49,220	49,220
							Veterinary Services	50,000			0
							Cintas Rug Service	2,300			0
							Mack Pest Control	1,000			0
							JE McMurtry	1,000			0
							Trap and Release Program	2,000			0
110	41720	204		EMPLOYEE EDUCATION ANDTRAININ	300	3,500	240	Reduced	5,000	4,500	4,500
110	41720	211		POSTAGE, BOX RENT, ETC.		100	-	Reduced	100	90	90
110	41720	220		PRINTING, DUPLICATING,TYPING,	80	500	-	Reduced	500	450	450
110	41720	231		PUBLICATION OF FORMALAND LEGA	88	300	300	Reduced	300	270	270
110	41720	235		MEMBERSHIPS, REGISTRATION FEES, AND	670	1000	-	Reduced	1,000	900	900
110	41720	240		STORMWATER	80	300	164	Reduced	300	270	270
110	41720	241		ELECTRIC	9,162	11000	8,050	Reduced	11,000	9,900	9,900
110	41720	242		WATER	1,781	2200	2,165	Reduced	3,000	2,700	2,700
110	41720	243		SEWER	1,689	2200	2,123	Reduced	3,000	2,700	2,700
110	41720	244		GAS	6,050	6500	2,632	Reduced	4,000	3,600	3,600
110	41720	249		OTHER UTILITY SERVICES			-	Reduced		0	0
110	41720	251		MEDICAL, DENTAL, VETERINARY, A	6,037	1000	-	Reduced	1,000	900	900
110	41720	261		REPAIR AND MAINTENANCEMOTOR V	90	1000	-	Reduced	2,000	1,800	1,800
110	41720	263		REPAIR AND MAINTENANCEFURNITU		1000	-	Reduced	1,000	900	900
110	41720	266		REPAIR AND MAINTENANCEBUILDIN	12,810	25000	1,286	Reduced	30,000	27,000	27,000
110	41720	283		OUT-OF-TOWN EXPENSE	288	3500	-	Reduced	5,000	4,500	4,500
110	41720	287		MEALS AND ENTERTAINMENT	1,235	1000	528	Reduced	2,000	1,800	1,800
110	41720	290		DISPOSAL FEE - ANIMALCONTROL		500	-	Reduced	500	450	450
110	41720	310		OFFICE SUPPLIES AND MATERIALS	995	1,550	1,550	Reduced	2,000	1,800	1,800

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

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

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

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	Fire Protection							
		Personnel		84							
		Fire Protection									
110	42200	111		SALARIES - PERMANENT EMPLOYEES	3,172,380	5,370,378	4,940,052		6,125,063	6,125,063	6,197,123
110	42200	112		SALARIES -OVERTIME ATOVERTIME	707	613,403	574,567		609,289	609,289	616,457
110	42200	113		SALARIES - HOLIDAY PAY		59	-		60	60	61
110	42200	116		EMPLOYEE RECOGNITION	46,670	107,408	107,408		122,501	122,501	123,942
110	42200	117		SUPPLEMENTAL AND ON-CALL PAY		48,800	-		44,800	44,800	44,800
110	42200	119	-	LONGEVITY PAY	5,200	8,000	8,000		8,200	8,200	8,200
110	42200	141		OASI (EMPLOYER'S SHARE)	231,612	470,326	422,819		528,608	528,608	534,780
110	42200	142		EMPLOYEE BENEFITS	527,291	845,913	745,871		1,126,295	1,126,295	1,126,295
110	42200	143		RETIREMENT - CURRENT	241,931	604,968	490,602		793,258	793,258	802,519
110	42200	146		WORKMEN'S COMPENSATION	66,280	178,392	178,392		204,809	204,809	207,201
110	42200	147		UNEMPLOYMENT INSURANCE	1,511	5,056	3,078		5,376	5,376	5,376
110	42200	162		VOLUNTEER BENEFITS		5,600			5,600	5,600	5,600
				Personnel Requests:			-				
				1 Deputy Fire Marshal				(Removed)	106,680		
				3 Fire Lt's				(Removed)	224,000		
				6 FF/PM			(Reduced to 3 at $202k)	(Removed)	403,200		
				1 Fire/EMS Training Capt.				(Removed)	106,680		
				Upgrade 3 EMS Lt. to EMS Capt.				(Removed)	9,380		
				90 Personnel total in department - See New Pay Scale with PD							
				Pay Adjustments Full Year				(Removed)	256,417		
				Total Personnel	4,293,582	8,258,303	7,470,788		10,680,216	9,573,859	9,672,354
110	42200	200		CONTRACTUAL SERVICES	7,861	65,000	14,994		25,000	25,000	25,000
110	42200	204		EMPLOYEE EDUCATION AND TRAINING	8,374	35,000	24,500		50,000	50,000	50,000
110	42200	211		POSTAGE, BOX RENT, ETC.		200	37		300	300	300
110	42200	220		PRINTING, DUPLICATING,TYPING,	34	300	122		300	300	300
110	42200	231		PUBLICATION OF FORMALAND LEGA	422	250	250		300	300	300
110	42200	233		SUBSCRIPTIONS TO NEWSPAPERS AN	-	200	-		300	300	300
110	42200	235		MEMBERSHIPS, REGISTRATION FEES	1,850	2,500	2,500		5,000	5,000	5,000
110	42200	239		COMMUNITY EDUCATION	1,539	4,000	1,781		5,000	5,000	5,000
110	42200	240		STORMWATER	309	900			1,000	1,000	1,000
110	42200	241		ELECTRIC	14,099	27,000	23,984		30,000	30,000	30,000
110	42200	242		WATER	8,320	12,000	12,000		15,000	15,000	15,000
110	42200	243		SEWER	4,637	10,000	4,820		15,000	15,000	15,000
110	42200	244		GAS	14,373	23,000	11,145		28,000	28,000	28,000
110	42200	249		OTHER UTILITY SERVICES	4,358	4,000	4,000		5,000	5,000	5,000
110	42200	251		MEDICAL, DENTAL, VETERINARY, A	21,548	38,800	38,800		65,000	65,000	65,000
110	42200	255		DATA PROCESSING SERVICES	11,954	20,000	20,000		34,000	34,000	34,000
110	42200	258		DRUG TESTING		500	-		1,000	1,000	1,000
110	42200	261		REPAIR AND MAINTENANCEMOTOR V	54,599	55,500	38,309		70,000	70,000	70,000
110	42200	262		REPAIR AND MAINTENANCEOTHER M	33,668	25,000	58,705		55,000	55,000	55,000
110	42200	266		REPAIR AND MAINTENANCEBUILDIN	33,678	50,000	26,920		50,000	50,000	50,000
110	42200	268		ENGINEERING		300,000	-				
110	42200	283		OUT-OF-TOWN EXPENSE	1,588	2,000	2,000		3,000	3,000	3,000
110	42200	287		MEALS AND ENTERTAINMENT	1,264	1,500	1,170		2,000	2,000	2,000

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	Fire Protection							
		Personnel		84		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	42200	310		OFFICE SUPPLIES AND MATERIALS	163	1,000	451		1,000	1,000	1,000
110	42200	312		SMALL ITEMS OF EQUIPMENT	37,703	40,000	40,000		40,000	40,000	40,000
110	42200	315		TURN OUT GEAR	42,074	52,500	38,297		52,500	52,500	52,500
110	42200	320		OPERATING SUPPLIES	22,014	30,000	25,735		30,000	30,000	30,000
110	42200	322		OSHA/CHEMICALS			-				
110	42200	324		HOUSEHOLD AND JANITORIAL SUPPL	7,541	7,000	7,000		10,000	10,000	10,000
110	42200	326		CLOTHING AND UNIFORMS	21,172	32,000	32,000		40,000	40,000	40,000
110	42200	328		EDUCATIONAL SUPPLIES	68	2,000	-		4,000	4,000	4,000
110	42200	331		GAS, OIL, DIESEL FUEL,GREASE,	47,198	50,000	61,060		62,000	62,000	62,000
110	42200	334		TIRES, TUBES AND ETC.	7,753	16,000	11,607		20,000	20,000	20,000
110	42200	381		SHORT & OVER REIMBURSEMENT			-				
110	42200	510		INSURANCE	48,889	70,000	68,527		75,000	75,000	75,000
110	42200	605		COMMISSIONS PAID OUT	572	500	583		600	600	600
110	42200	759		FIRE EXPLORERS		4,350	-	Rollover Donation	4,350	4,350	4,350
				Total Operatiing	459,622	983,000	571,296	-	799,650	799,650	799,650
110	42200										
110	42200	910		EASEMENTS & LAND		950,000	950,000				
110	42200	939		OTHER IMPROVEMENTS	16,237	600,000	600,000		550,000	550,000	550,000
							Station 1 Addition	550,000			
110	42200	940		MACHINERY AND EQUIPMENT	176,980	85,000	81,123		567,000	547,000	547,000
							Honor Guard (Removed)	20,000			
							Extrication Tools	75,000			
							SCBA Equipment	200,000			
							Fire/Rescue Tools	30,000			
							x2 Pumper Equipment (Reduced)	200,000			
							Knox Vaults	16,000			
							Knox Program	26,000			
110	42200	944		TRANSPORTATION EQUIPMENT	145,905	1,899,295	480,000		1,540,200	1,540,200	1,540,200
							Rollover Fire Engines x2	1,400,200			
							x2 Pickup Trucks (Reduced)	100,000			
							Upfitting Vehicles	30,000			
							Grant Match	10,000			
110	42200	945		COMMUNICATION EQUIPMENT		50,000	53,877		350,000	200,000	200,000
							Radio Equipment/Loccution	200,000			
							Station Toning (Removed)	150,000			
				Total Capital	339,122	3,584,295	2,165,000		3,007,200	2,837,200	2,837,200
				Grand Total	5,092,326	12,825,598	10,207,084		14,487,066	13,210,709	13,309,204

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	EMS							
110		EMS									
				Total Fund Revenue		-	-		-	-	-
						OK					
				Moved to Fire Budget							
				Total Personnel		-	-		-	-	-
110	42250	200		CONTRACTUAL SERVICES	69,415	82,000	36,484		82,000	82,000	82,000
110	42250	204		EMPLOYEE EDUCATION AND TRAINING	14,190	30,000	28,783		80,000	80,000	80,000
110	42250	211		POSTAGE, BOX RENT, ETC.			-				
110	42250	220		PRINTING, DUPLICATING,TYPING,		2000	164		2,500	2,500	2,500
110	42250	235		MEMBERSHIPS, REGISTRATION FEES	2164	2,000	1,857		2,000	2,000	2,000
110	42250	239		COMMUNITY EDUCATION	1,310	2,000	-		2,000	2,000	2,000
110	42250	251		MEDICAL, DENTAL, VETERINARY, A	9,759		-				
110	42250	255		DATA PROCESSING SERVICES	23,037	15,000	15,000		25,000	25,000	25,000
110	42250	258		DRUG TESTING		3,000	309		3,000	3,000	3,000
110	42250	261		REPAIR AND MAINTENANCEMOTOR V	23,485	61,500	82,623		50,000	50,000	50,000
110	42250	262		REPAIR AND MAINTENANCEOTHER M	13,386	20,000	22,576		25,000	25,000	25,000
110	42250	266		REPAIR AND MAINTENANCEBUILDIN			601				
110	42250	287		MEALS AND ENTERTAINMENT	915	1,000	-		2,000	2,000	2,000
110	42250	310		OFFICE SUPPLIES AND MATERIALS	143	500	-		1,000	1,000	1,000
110	42250	312		SMALL ITEMS OF EQUIPMENT	10,750	20,000	20,000		30,000	30,000	30,000
110	42250	315		TURN OUT GEAR	5,619	52,000	52,000		52,500	52,500	52,500
110	42250	320		OPERATING SUPPLIES	88,774	120,000	110,228		250,000	250,000	250,000
110	42250	324		HOUSEHOLD AND JANITORIAL SUPPL			-				
110	42250	326		CLOTHING AND UNIFORMS	13,774	12,000	9,451		25,000	25,000	25,000
110	42250	328		EDUCATIONAL SUPPLIES	1,207	2,000	-		10,000	10,000	10,000
110	42250	331		GAS, OIL, DIESEL FUEL,GREASE,	7,938	30,000	34,109		40,000	40,000	40,000
110	42250	334		TIRES, TUBES AND ETC.	3,043	10,000	7,414		10,000	10,000	10,000
110	42250	510		INSURANCE	2,704	10,000	10,000		15,000	15,000	15,000
110	42250	531		RENTAL	33,333		6,666				
				Total Operating	324,946	475,000	438,265		707,000	707,000	707,000
110	42250	939		OTHER IMPROVEMENTS		32,323	32,323				
110	42250	944		TRANSPORTATION EQUIPMENT	358,651	1,055,842	853,895		435,000	435,000	435,000
							Rollover 1 Ambulance purchase	200,000			
							x2 ambulance remounts (Reduced from $430,000)	215,000			
							upfitting	20,000			
110	42250	945		COMMUNICATION EQUIPMENT		48,332	48,332				
110	42250	940		MACHINERY AND EQUIPMENT	778,258	230,000	230,000		200,000	200,000	200,000
110							x3 zoll monitors	200,000			
				Total Capital	1,136,909	1,366,497	1,164,550		635,000	635,000	635,000
				Grand Total	1,461,855	1,841,497	1,602,815		1,342,000	1,342,000	1,342,000
					OK	OK					

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

110 DEVELOPMENT SERVICES

Personnel 10

Fund	Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
	43000	DEVELOPMENT SERVICES								
110	43000	111	SALARIES - PERMANENT EMPLOYEES	660,115	739,682	722,852		766,428	766,428	775,445
110	43000	112	SALARIES -OVERTIME ATOVERTIME	0.00	5,442	301		5,646	5,646	5,713
110	43000	113	SALARIES - HOLIDAY PAY		740	-		766	766	775
110	43000	116	EMPLOYEE RECOGNITION	9,392	14,794	14,794		15,329	15,329	15,509
110	43000	119	LONGEVITY PAY	2,700	2,800	2,800		3,000	3,000	3,000
110	43000	141	OASI (EMPLOYER'S SHARE)	46,856	58,404	52,762		60,524	60,524	61,234
110	43000	142	EMPLOYEE BENEFITS	122,896	199,950	174,768		200,970	200,970	200,970
110	43000	143	RETIREMENT - CURRENT	51,439	75,124	73,826		90,826	90,826	91,891
110	43000	146	WORKMEN'S COMPENSATION	13,858	18,299	18,299		18,890	18,890	19,112
110	43000	147	UNEMPLOYMENT INSURANCE	281	640	285		640	640	640
			Personnel Changes							
			Increase Deputy Director from $41.88 per hr. to $43.14 Per hr. due to increasing responsibilities				Removed	3,360		
			Total Personnel	907,537	1,115,875	1,060,686		1,166,379	1,163,019	1,174,289
110	43000	200	CONTRACTUAL SERVICES	1,263	5,000	665	Reduced	5,000	2,000	2,000
110	43000	204	EMPLOYEE EDUCATION ANDTRAININ	8,707	18,000	6,211		18,000	18,000	18,000
110	43000	220	PRINTING, DUPLICATING,TYPING,	153	2,000	-		2,000	2,000	2,000
110	43000	231	PUBLICATION OF FORMALAND LEGA	480	1,000	-		1,000	1,000	1,000
110	43000	235	MEMBERSHIPS, REGISTRATION FEES	1,790	3,500	2,179		3,500	3,500	3,500
110	43000	251	MEDICAL, DENTAL, VETERINARY, A	345	500	33		500	500	500
110	43000	255	DATA PROCESSING SERVICES		1000	-		2,800	2,800	2,800
110	43000	258	DRUG TESTING		200	-		200	200	200
110	43000	261	REPAIR AND MAINTENANCEMOTOR V	5,451	6,800	4,644		6,800	6,800	6,800
110	43000	283	OUT-OF-TOWN EXPENSE	1,294	3,000	-		3,000	3,000	3,000
110	43000	287	MEALS AND ENTERTAINMENT	283	1,500	-		1,500	1,500	1,500
110	43000	302	PW SAFETY PROGRAM	1,513	2,500	429		2,500	2,500	2,500
110	43000	305	RECORDING FEES		600	-		600	600	600
110	43000	310	OFFICE SUPPLIES AND MATERIALS	3,190	4,000	2,443		4,000	4,000	4,000
110	43000	312	SMALL ITEMS OF EQUIPMENT	10,575	6,500	6,500		9,000	9,000	9,000
110	43000	320	OPERATING SUPPLIES	678	3,500	379		3,500	3,500	3,500
110	43000	326	CLOTHING AND UNIFORMS	2,455	4,000	814		4,000	4,000	4,000
110	43000	331	GAS, OIL, DIESEL FUEL,GREASE,	8,819	10,000	9,799		12,000	12,000	12,000
110	43000	334	TIRES, TUBES AND ETC.	1,240	2,000	1,073		2,500	2,500	2,500
110	43000	510	INSURANCE	27,507	21,750	21,292		24,000	24,000	24,000
			Total Operatiing	75,743	97,350	56,461		106,400	103,400	103,400
110	43000	944	TRANSPORTATION EQUIPMENT	67,758						
			Total Capitial	67,758	-	-		0	-	-
			Grand Total	1,051,038	1,213,225	1,117,147		1,272,779	1,266,419	1,277,689

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

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	HIGHWAY AND STREET ADMINISTRATION							
			Personnel	21		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	43110	HIGHWAY AND STREET ADMINISTRATION									
110	43110	111		SALARIES - PERMANENT EMPLOYEES	1,244,643	1,367,988	1,262,171		1,486,690	1,486,690	1,456,226
110	43110	112		SALARIES -OVERTIME ATOVERTIME		20,286	20,286		21,790	21,790	21,183
110	43110	113		SALARIES - HOLIDAY PAY	401	2,563	235		2,801	2,801	2,642
110	43110	116		EMPLOYEE RECOGNITION	23,314	27,360	11,143		29,734	29,734	29,125
110	43110	117		SUPPLEMENTAL AND ON-CALL PAY					13,200	13,200	13,200
110	43110	119		LONGEVITY PAY	7,400	7,900	7,900		8,600	8,600	8,600
110	43110	141		OASI (EMPLOYER'S SHARE)	92,851	110,106	3,086		119,555	119,555	117,120
110	43110	142		EMPLOYEE BENEFITS	202,673	276,304	97,871		333,971	333,971	324,562
110	43110	143		RETIREMENT - CURRENT	102,810	141,627	141,627		179,411	179,411	175,756
110	43110	146		WORKMEN'S COMPENSATION	29,723	41,011	41,011		44,630	44,630	43,579
110	43110	147		UNEMPLOYMENT INSURANCE	479	1,280	527		1,344	1,344	1,280
				Personnel Request							
				ROW Operator Position				Frozen		(69,858)	
				Reclassify Traffic Signal Control Technician II to Traffic Field Manager: The role of this position has become more of a supervisory role over the other technician staff and contractors. The reclassification from Technician II to Field Manager is requested to better match the heightened responsibilities of this position, as well as, the increasing demands of personnel management. The requested pay class range tops out at $36.07, which is a $2 increase in the prior rate.				Removed	5,040		
				Budget for Charlie Correll to move from ROW Maintenance to ROW Operator: Charlie's years of experience will qualify him to be promoted to ROW Operator. Once he obtains his CDL license, he would be promoted to the ROW Operator position. Therefore, I would like to budget for this, even though he won't be promoted until he obtains the CDL.				Removed	4,440		
				Total Personnel	1,704,294	1,996,425	1,585,857		2,251,206	2,171,868	2,193,273

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

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	HIGHWAY AND STREET ADMINISTRATION							
			Personnel	21		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	43110	931		ROADS, STREET, AND PARKING LOT							
110	43110	939		OTHER IMPROVEMENTS		50,000	25,000		100,000		
				christmas decorations (Removed)				100,000			
110	43110	940		MACHINERY AND EQUIPMENT		311,500	311,500		135,000	135,000	135,000
110	43110	942		CONSTRUCTION AND MAINTENANCE M			-				
110	43110	944		TRANSPORTATION EQUIPMENT	338,808	60,000	-		232,000	116,000	116,000
				2- F-350 (plow truck & salt truck) $68,000 each (Reduced)				136,000			
				2- Mid-size 4X4 Truck $48,000 each (Reduced)				96,000			
110	43110	951		COMPUTER SOFTWARE		10,000	-		15,000	15,000	15,000
110	43110	999		TORNADO DEBRIS CLEANUP	10,030	50,000	-		50,000	50,000	50,000
				Total Capital	348,838	481,500	336,500		532,000	316,000	316,000
				Grand Total	2,527,253	3,303,475	2,459,113		3,555,306	3,201,968	3,223,373

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	CITY GARAGE							
			Personnel	3							
	43170	CITY GARAGE									
110	43170	111		SALARIES - PERMANENT EMPLOYEES	120,023	210,050	140,182		230,045	230,045	160,434
110	43170	112		SALARIES -OVERTIME ATOVERTIME		1,470	1,470		1,610	1,610	1,123
110	43170	113		SALARIES - HOLIDAY PAY		210	-		230	230	160
110	43170	116		EMPLOYEE RECOGNITION	1,313	4,201	4,201		4,601	4,601	3,209
110	43170	119		LONGEVITY PAY		0	-		0	-	-
110	43170	141		OASI (EMPLOYER'S SHARE)	8,393	16,519	10,721		18,091	18,091	12,617
110	43170	142		EMPLOYEE BENEFITS	30,183	63,518	55,128		63,854	63,854	42,569
110	43170	143		RETIREMENT - CURRENT	6,933	21,248	14,872		27,149	27,149	18,934
110	43170	146		WORKMEN'S COMPENSATION	1,116	4,254	4,254		4,659	4,659	3,249
110	43170	147		UNEMPLOYMENT INSURANCE	63	192	64		192	192	128
				Personnel Requests:							
				Certified Mechanic Position				Frozen		(110,331)	
	Reclassify one Senior Mechanic position into Senior Fire Apparatus Mechanic: Requesting this reclassification to a Senior Fire Apparatus mechanic, because this position requires special training and certifications to service fire trucks and ambulances. In an effort to restructure positions to better match experience and to retain qualified staff, it is requested that the Senior Fire Apparatus mechanic have a slightly higher pay							Removed	10,080		
	Reclassify the Certified Lead Mechanic position to a Senior Fire Apparatus Mechanic: This request is to remove the Certified Lead Mechanic position and add an additional Senior Fire Apparatus Mechanic. With this change, the City garage would have one Senior Mechanic position and two Senior Fire Apparatus Mechanics. All positions to be budgeted at the top pay rate of each position.							Removed	9,719		
				Total Personnel	168,024	321,662	230,892		370,230	240,100	242,423
110	43170	204		EMPLOYEE EDUCATION ANDTRAININ		2,000	806		2,000	2,000	2,000
110	43170	235		MEMBERSHIPS, REGISTRATION FEES		250	-		250	250	250
110	43170	251		MEDICAL, DENTAL, VETERINARY, A	159	200	33		200	200	200
110	43170	261		REPAIR AND MAINTENANCEMOTOR V	1,099	2000	1,638		2000	2000	2000
110	43170	262		REPAIR AND MAINTENANCEOTHER M	2,465	10,000	1,177	Reduced $2k	10,000	8,000	8,000
110	43170	283		OUT-OF-TOWN EXPENSE		3,000	1,659		3,000	3,000	3,000
110	43170	287		MEALS AND ENTERTAINMENT		250	-		250	250	250
110	43170	302		PW SAFETY PROGRAM	813	1000	91		1,000	1,000	1,000
110	43170	310		OFFICE SUPPLIES AND MATERIALS	403	1,000	142	Reduced $250	1,000	750	750
110	43170	312		SMALL ITEMS OF EQUIPMENT	2,867	15,000	5,999		55,000	55,000	55,000
						Tools for vacant mechanic position		40,000			
110	43170	320		OPERATING SUPPLIES	5,963	10,000	10,000		10,000	10,000	10,000
110	43170	326		CLOTHING AND UNIFORMS	1,541	4,500	3,601		6,500	6,500	6,500
110	43170	331		GAS, OIL, DIESEL FUEL,GREASE,	3,510		-		6,000	6,000	6,000
110	43170	334		TIRES, TUBES AND ETC.		1000	-		1,000	1,000	1,000
110	43170	510		INSURANCE	5,187	10000	10,000		10,000	10,000	10,000
				Total Operatiing	24,007	60,200	35,145		108,200	105,950	105,950
110	43170	944		TRANSPORTATION EQUIPMENT	43,676						
				Total Capital	43,676	-	-		0	-	-
				Grand Total	235,707	381,862	266,037		478,430	346,050	348,373

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

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

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

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	CHARLIE DANIELS PARK							
			Personnel	23							
	44700	CHARLIE DANIELS PARK									
110	44700	111		SALARIES - PERMANENT EMPLOYEES	842,730	1,023,387	899,996		1,154,999	1,154,999	1,168,587
110	44700	112		SALARIES -OVERTIME ATOVERTIME	365	1,681	1,533		1,954	1,954	1,977
110	44700	113		SALARIES - HOLIDAY PAY		2,689	291		3,126	3,126	3,163
110	44700	116		EMPLOYEE RECOGNITION	15,759	19,942	19,942		23,100	23,100	23,372
110	44700	119		LONGEVITY PAY	3,200	5,500	2,743		5,700	5,700	5,700
110	44700	141		OASI (EMPLOYER'S SHARE)	62,586	78,558	68,545		90,949	90,949	92,014
110	44700	142		EMPLOYEE BENEFITS	173,563	225,619	197,293		247,872	247,872	247,872
110	44700	143		RETIREMENT - CURRENT	63,664	80,637	80,152		107,292	107,292	108,549
110	44700	146		WORKMEN'S COMPENSATION	11,997	15,400	15,400		18,140	18,140	18,353
110	44700	147		UNEMPLOYMENT INSURANCE	445	1280	490		1,472	1,472	1,472
				Personnel Requests:							
				Move deputy top out pay to $42.10				Removed	10,800		
				Parks laborer move to ROW operators				Removed	26,400		
				Lead Parks clerk same as Admin Finance Clerk				Removed	5,040		
				Parks Operations Coordinator same as PO Crew Manager				Removed	12,720		
				Add one FT Clerk				Removed	64,400		
				Add One Parks Laborer (at ROW Op pay)				Removed	70,000		
				Total Personnel	1,174,309	1,454,693	1,286,385		1,843,964	1,654,604	1,671,059
110	44700	200		CONTRACTUAL SERVICES	23,158	132,000	47,383		132,000	132,000	132,000
110	44700	204		EMPLOYEE EDUCATION ANDTRAININ		1,000	-		2,000	2,000	2,000
110	44700	231		PUBLICATION OF FORMALAND LEGA	86	500	500		5,000	5,000	5,000
110	44700	235		MEMBERSHIPS, REGISTRATION FEES	100	1,000	480		1,000	1,000	1,000
110	44700	240		STORMWATER	2,265	7,000	6,921		7,000	7,000	7,000
110	44700	241		ELECTRIC	26,207	25,000	25,000		25,000	25,000	25,000
110	44700	242		WATER	12,934	10,000	10,000		10,000	10,000	10,000
110	44700	243		SEWER	7,218	6,000	6,000		6,000	6,000	6,000
110	44700	244		GAS	6,897	5,000	2,906		5,000	5,000	5,000
110	44700	249		OTHER UTILITY SERVICES	8,108	5,000	5,000		5,000	5,000	5,000
110	44700	251		MEDICAL, DENTAL, VETERINARY, A	835	250	250		250	250	250
110	44700	258		DRUG TESTING		300	-		300	300	300
110	44700	261		REPAIR AND MAINTENANCEMOTOR V	2,618	2,000	2,000		3,000	3,000	3,000
110	44700	265		REPAIR AND MAINTENANCEGROUNDS	2,352	2,500	2,500		4,000	4,000	4,000
110	44700	266		REPAIR AND MAINTENANCEBUILDIN	18,834	10,000	6,936		10,000	10,000	10,000
110	44700	269		PLAYGROUND REPAIR & MAINTENANCE	8,364	15,000	10,208		15,000	15,000	15,000
110	44700	283		OUT-OF-TOWN EXPENSE		500	-		500	500	500
110	44700	287		MEALS AND ENTERTAINMENT	317	750	684		750	750	750
110	44700	308		ATHLETIC SUPPLIES	1,670	2,000	2,000		2,000	2,000	2,000
110	44700	310		OFFICE SUPPLIES AND MATERIALS	859	1,000	278		2,000	2,000	2,000
110	44700	312		SMALL ITEMS OF EQUIPMENT	4,771	7,000	7,000		7,000	7,000	7,000
110	44700	316		2017 ECLIPSE PROMOTION			-				
110	44700	320		OPERATING SUPPLIES	6,743	10,000	6,204		12,000	12,000	12,000
110	44700	321		FERTILIZER		1,500	-		1,500	1,500	1,500
110	44700	322		OSHA/CHEMICALS	379	2,000	-		2,000	2,000	2,000

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025

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

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

110 Satellite Parks

Personnel 0

Fund	Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
110	44721		WILL SELLERS PARK S.E. SPRINGDALE PARK							
110	44721	242	WATER	697	500	500		500	500	500
110	44721	320	OPERATING SUPPLIES	794	2000	14		2,000	2,000	2,000
110	44721	939	OTHER IMPROVEMENTS		15000	15,000				
110	44722		ROBINSON PARK MJRD PARK LAND			-				
110	44722	320	OPERATING SUPPLIES	115	2000	567		2,000	2,000	2,000
110	44722	240	STORMWATER	330	700	-		700	700	700
110	44722	939	OTHER IMPROVEMENTS		175,000	8,415				
110	44725		JONES PARK CITYSIGNATURE PARK			-				
110	44725	320	OPERATING SUPPLIES	1,653	2,000	-		2,000	2,000	2,000
110	44726		ETHAN PAGE PARK			-				
110	44726	320	OPERATING SUPPLIES	305	2,000	824		2,000	2,000	2,000
110	44727		EAGLE PARK			-				
110	44727	240	STORMWATER	295	600	505		600	600	600
110	44727	242	WATER	713	500	500		500	500	500
110	44727	320	OPERATING SUPPLIES	934	2,000	-		2,000	2,000	2,000
110	44727	939	OTHER IMPROVEMENTS		25,000	25,000				
110	44729		TOWN CENTER TRAIL			-				
110	44729	265	REPAIR AND MAINTENANCE GROUNDS AND G	7,500		-				
110	44729	320	OPERATING SUPPLIES	1,240	2,000	-		2,000	2,000	2,000
						-				
110	44730		TOMLINSON PARK			-				
110	44730	320	OPERATING SUPPLIES	1,040	2,000	-				
110	44731		GRACE PARK VILLAGE			-				
110	44731	320	OPERATING SUPPLIES		2,000	-				
						-				
110	44732		HAMILTON-DENSON PARK			-				
110	44732	200	CONTRACTUAL SERVICES	220		-				
110	44732	240	STORMWATER	197		-				
110	44732	241	ELECTRIC	1,617	1,500	1,500		1,500	1,500	1,500
110	44732	242	WATER	5,415	4,500	4,500		4,500	4,500	4,500
110	44732	243	SEWER	496	500	500		500	500	500
110	44732	320	OPERATING SUPPLIES	1,277	5,000	5,000		10,000	10,000	10,000
110	44732	937	PARKS AND RECREATION FACILITIE	1,066,012	537,500	21,673				
110	44733		CITY GREENWAYS							
110	44733	265	REPAIR AND MAINTENANCE GROUNDS AND G	3,663	5,000	5,000		10,000	10,000	10,000
						-				

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			110	Satellite Parks							
			Personnel	0		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
110	44734	SOUTH BARK PARK					-				
110	44734	240		STORMWATER	130	300	222		300	300	300
110	44734	937		PARKS AND RECREATION FACILITIE	51,527		-				
							-				
110	44735	AMAZON RESTROOM @ GB					-				
110	44735	240		STORMWATER		600	-		600	600	600
110	44735	241		ELECTRIC		1,500	-		1,500	1,500	1,500
110	44735	242		WATER		4,500	-		4,500	4,500	4,500
110	44735	243		SEWER		500	-		500	500	500
110	44735	320		OPERATING SUPPLIES		5,000	5,000		5,000	5,000	5,000
110	43921	CEDAR CREEK GREENWAY									
110	43921	937		PARKS AND RECREATION FACILITIE	21,134	150,000	150,000		-	-	-
110	44737	MJCC ANNEX (Old Daycare Bldg)									
110	44737	240		STORMWATER					400	400	400
110	44737	265		REPAIR AND MAINTENANCE GROUNDS AND G					1,000	1,000	1,000
110	44737	266		REPAIR AND MAINTENANCEBUILDIN					1,000	1,000	1,000
110	44737	310		OFFICE SUPPLIES AND MATERIALS					300	300	300
110	44737	320		OPERATING SUPPLIES					10,000	10,000	10,000
110	44737	324		HOUSEHOLD AND JANITORIAL SUPPL					1,000	1,000	1,000
110	44737	917		DEMOLITION OF TODDLER YARD					80,000	80,000	80,000
110	44737	939		DEMOLITION/RENOVATIONS OF ANNEX BUILDING					150,000	150,000	150,000
110	44737	917		TODDLER YARD RENOVATION		80,000	60,000		20,000	20,000	20,000
110	44737	939		FURNISHING/ MISCELLANEOUS ITEMS FOR ANNEX BUILDING		150,000	50,000		100,000	100,000	100,000
110	44737	949		ACCESS CONTROL/CAMERAS/IT EQUIPMENT					99,000	99,000	99,000
110	44738	PARK AT EQ BASIN									
110	44738	320		OPERATING SUPPLIES					10,000	10,000	10,000
				Total Operatiing	1,167,304	1,179,700	354,720		525,900	525,900	525,900
				Total Capital	-	-	-		-	-	-
				Grand Total	1,167,304	1,179,700	354,720		525,900	525,900	525,900

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			121	State Stree Aid Fund							
						Amended	Projected	40,430	Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
121	33195			FEMA GRANT - TORNADO	295.28						
121	33196			FEMA GRANT - FLOOD	2422.76						
121	33488			TEMA GRANT - FLOOD							
121	33551		0	STATE GASOLINE AND MOTOR FUEL	1,369,212	1,375,115	1,381,292	$35.00	1,415,050	1,415,050	1,415,050
121	36100		0	INTEREST EARNINGS	10,103	3,000	26,306		25,000	25,000	25,000
121	36350		0	INSURANCE RECOVERIES	81,220						
121	36515			SALE OF AUCTION ITEMS							
121	37810		0	OPERATING TRAN FROM GEN FUND		1,175,000	1,000,000		1,100,000	750,000	750,000
				Total Fund Revenue	1,463,253	2,553,115	2,407,598		2,540,050	2,190,050	2,190,050
					OK	OK					
					1,463,253	2,553,115					
				Total Personnel		-	-		-	-	-
121	43100	200		CONTRACTUAL SERVICES							
121	43100	247		STREET LIGHTING (ELECTRIC AND MAINTENANCE)	85,093	280,000	150,541	Reduced $150k	300,000	150,000	150,000
							Street Light maint.				
121	43100	261		REPAIR AND MAINTENANCEMOTOR V	(25)		-				
121	43100	264		REPAIR AND MAINT TRAFFIC LIGHT	130,190	200,000	200,000	Reduced $30k	250,000	220,000	220,000
							Traffic Signal Maint.				
121	43100	268		ROAD RESURFACING	1,401,383	1,700,000	1,700,000		1,765,000	1,765,000	1,765,000
							Resurfacing				
121	43100	335		PAINTING OR PLUMBING SUPPLIES	47,014	70,000	40,000	Reduced $10k	60,000	50,000	50,000
							Road Striping				
121	43100	339		SUNDRY REPAIR AND MAINTENANCE	6,363	40,000	40,137	Reduced $10k	70,000	60,000	60,000
							Guardrail, Potholes, concrete repair				
121	43100	340		OTHER REPAIR AND MAINTENANCE S	20,552	200,000	200,000	removed			
121	43100	342		SIGN PARTS AND SUPPLIES	31,088	50,000	46,000		60,000	60,000	60,000
121	43100						Street signs				
121	43100	356		SPEED PREVENTION					35,000	35,000	35,000
				Total Operatiing	1,721,658	2,540,000	2,376,678		2,540,000	2,340,000	2,340,000
				Total Capital	-	-	-		0	-	-
				Grand Total	1,721,658	2,540,000	2,376,678		2,540,000	2,340,000	2,340,000

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

123 Drug Fund Exp

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

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

124 Debt Service Fund

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

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025
300 Capital Projects Fund

Fund	Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
300	33122		CONTRIBUTION FOR E. DIVISION (AMAZON)	472,800						
300	33431		TDOT SIA UNDER ARMOUR GRANT					477,068	477,068	477,068
300	33444		S. GREENHILL RR CROSSING SIGNAL					655,110	655,110	655,110
300	33474		LEBANON RD SIDEWALKS PH 3	33,507	837,303	17,295		782,355	782,355	782,355
300	33479		MT. JULIET ROAD ADA UPGRADES, PHASE II	69,110	730,385	5,665		609,726	609,726	609,726
300	33483		TOWN CENTER TRAIL, PH III	60,790	1,221,567	15,428		1,182,767	1,182,767	1,182,767
300	33484		LEBANON ROAD SIDEWALKS PHASE II	1,218	852,055	810,860		-		
300	33485		ITS INTELLIGENT SIGNAL GRANT	47,735	2,427,000	3,352		3,416,757	3,416,757	3,416,757
300	33486		ITS INTELLIGENT SIGNAL GRANT PH III	30,171	2,266,261	77,103		2,205,900	2,205,900	2,205,900
300	33491		SIDEWALK CONSTRUCTION GRANT (BELINDA PKY)	32,410						
300	33492		CEDARCREEK GREENWAY GRANT PH I	639,448						
300	33493		CEDARCREEK GREENWAY GRANT PH II		1,015,720			1,015,720	1,015,720	1,015,720
300	33439		SS4A - SAFETY ACTION PLAN					328,000	328,000	328,000
300	33700		GREENWAY GRANT (TOWN CENTER TRAIL PH II)	74,806						
300	34709		High Mast Lighting Project	15,080		50,138				
300	33438		COMMUNITY PROJECT FUNDING GRANT - STATE				EOC OFFSET	1,151,533	1,151,533	1,151,533
300	35716		DEVELOPER DONATIONS			1,650,000				
300	36100		INTEREST EARNINGS	122,297		279,440		1,500,000	1,500,000	1,500,000
300	36714		CONTRIBUTIONS FROM SCANNELL							
300	36920		SALE OF BONDS		45,000,000	35,000,000				
300	36930		SALE OF NOTES							
300	36980		MISCELLANEOUS REVENUE							
300	37491		MJHS SIDEWALK DONATION							
300	37810		OPERATING TRAN FROM GEN FUND	3,500,000	12,286,213	6,500,000		19,853,692	18,045,437	18,045,437
300	37812									
300	37815		TRANSFER FM GF - SPORTS BETTING REVENUE							
			Total Fund Revenue	5,099,371	66,636,504	44,409,280		33,178,628	31,370,373	31,370,373

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025
300 Capital Projects Fund

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
300	42100	NEW POLICE HEADQUARTERS									
300	42100	268		ENGINEERING		660,000	500,000	Rollover	250,000	250,000	250,000
300	42100	966		CONSTRUCTION		15,000,000	4,931,562		27,628,032	27,628,032	27,628,032
							Construction	25,000,000			
							Soft Costs	2,628,032			
300	42200	FIRE STATION 3									
300	42200	268		ENGINEERING				Rollover fm GF	350,000	350,000	350,000
300	42200	966		CONSTRUCTION					7,500,000	7,500,000	7,500,000
300	43120	MAJOR ROAD PROJECTS									
300	43120	989	0	LEGAL EXPENSE	15,000	15,000	15,000		15,000	15,000	15,000
300	43121	MJ RD/1-40 BRIDGE WIDENING									
300	43121	268	0	ENGINEERING							
300	43121	910	0	EASEMENTS & LAND							
300	43121	966	0	CONSTRUCTION	95,933	841,000	840,697				
300	43121	967	0	CONST FUNDED BY GRANTS							
300	43125	SOUTH GREENHILL ROUNDABOUT									
300	43125	268	0	ENGINEERING							
300	43125	910	0	EASEMENTS & LAND	86,535						
300	43125	966	0	CONSTRUCTION	1,539,806	2,300,000	2,000,000				
300	43127	UNDER ARMOUR SIA									
300	43127	931	0	ROADS, STREET, AND PARKING LOT							
300	43127	943	0	TRAFFIC SIGNAL EQUIPMENT		-					
300	43127	966	0	CONSTRUCTION	157	50,000	5,984		44,000	44,000	44,000
300	43127	967		CONSTRUCTION FUNDED BY GRANTS		487,068	10,000		477,068	477,068	477,068
300	43128	SMJR WIDENING GRAVES TO CENTRAL PK									
300	43128	268	0	ENGINEERING	100,776	400,000	159,254		400,000	400,000	400,000
300	43128	910	0	EASEMENTS & LAND							
300	43128	966	0	CONSTRUCTION							
300	43130	CENTRAL PK INTERCHANGE									
300	43130	910	0	EASEMENTS & LAND		5,000,000	1,585,296		1,000,000	1,000,000	1,000,000
300	43130	966	0	CONSTRUCTION		20,000,000	431,167				

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025
300 Capital Projects Fund

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

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025
300 Capital Projects Fund

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
300	43183			LEBANON RD SIDEWALKS PH 3							
300	43183	268	0	ENGINEERING	71	10,000	207				
300	43183	269	0	ENGINEERING FUNDED BYGRANTS	35,270	30,000	12,351				
300	43183	910	0	EASEMENTS & LAND		20,000	-				
300	43183	911	0	LAND FUNDED BY GRANTS		24,130	24,130				
300	43183	966	0	CONSTRUCTION		50,000			520,000	520,000	520,000
300	43183	967	0	CONST FUNDED BY GRANTS		783,173			782,355	782,355	782,355
300	43184			S GREENHILL & LEBANON RD LIGHT							
300	43184	268	0	ENGINEERING							
300	43184	966	0	CONSTRUCTION			17,718				
300	43185			ITS (INTELLIGENT SIGNAL SYSTEM)							
300	43185	269		ENGINEERING FUNDED BYGRANTS	47,735	125,000			117,880	117,880	117,880
300	43185	966		CONSTRUCTION		1,300,000			500,000	500,000	500,000
300	43185	967		CONST FUNDED BY GRANTS		2,302,000			3,298,877	3,298,877	3,298,877
300	43186			E. DIVISION STREET IMPROVMENTS (AMAZON)							
300	43186	268		ENGINEERING	283,615	1,000,000	320,778		850,000	850,000	850,000
300	43186	910		EASEMENTS & LAND		4,000,000			4,000,000	4,000,000	4,000,000
300	43189			CURD ROAD SIGNAL AT MT. JULIET ROAD							
300	43189	268		ENGINEERING							
300	43189	910		EASEMENTS & LAND		50,000			50,000	50,000	50,000
300	43189	966		CONSTRUCTION		800,000			800,000	800,000	800,000
300	43132			GOLDEN BEAR/BECKWITH INTERCHANGE HIGH MAST LIGHTING							
300	43132	268		ENGINEERING	110,825	150,000					
300	43132	966		CONSTRUCTION				Remove	1,108,255		
300	43142			TOWN CENTER TRAIL, PHASE III							
300	43142	268		ENGINEERING		34,000			20,300	20,300	20,300
300	43142	269		ENGINEERING FUNDED BY GRANTS	169,495	120,000	26,705		81,200	81,200	81,200
300	43142	910		EASEMENTS & LAND		850,000	800,000		50,000	50,000	50,000
300	43142	911		LAND FUNDED BY GRANTS		-					
300	43142	966		CONSTRUCTION		280,000			280,000	280,000	280,000
300	43142	967		CONSTRUCTION FUNDED BY GRANTS		1,101,567			1,101,567	1,101,567	1,101,567

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2025							
		300	Capital Projects Fund							
					Amended	Projected		Department	City	City
				Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
				2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object	Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	43133		PARK GLEN TRAILHEAD AT CEDAR CREEK GREENWAY							
300	43133	268	ENGINEERING							
300	43133	966	CONSTRUCTION		150,000			150,000	150,000	150,000
300	43134		PLEASANT GROVE RD.							
300	43134	268	ENGINEERING	325,759	400,000	51,318		600,000	600,000	600,000
300	43166		ITS & SIGNAL IMPROVEMENTS, PHASE III							
300	43166	268	ENGINEERING					25,729	25,729	25,729
300	43166	269	ENGINEERING FUNDED BY GRANTS	107,273	202,000	74,708		120,000	120,000	120,000
300	43166	911	LAND FUNDED BY GRANTS		-					
300	43166	966	CONSTRUCTION		78,000			78,000	78,000	78,000
300	43166	967	CONSTRUCTION FUNDED BY GRANTS		2,064,261			2,085,900	2,085,900	2,085,900
300	43152		MT. JULIET ROAD ADA UPGRADES, PHASE II							
300	43152	268	ENGINEERING		10,200			10,200	10,200	10,200
300	43152	269	ENGINEERING FUNDED BY GRANTS	69,110	40,800	9,711		40,800	40,800	40,800
300	43152	911	LAND FUNDED BY GRANTS		-					
300	43152	966	CONSTRUCTION		142,232			142,232	142,232	142,232
300	43152	967	CONSTRUCTION FUNDED BY GRANTS		568,926			568,926	568,926	568,926
300	43190		SUNSET DRIVE WIDENING							
300	43190	268	ENGINEERING	39,914	90,000	90,000		25,000	25,000	25,000
300	43190	966	CONSTRUCTION		400,000		Remove	700,000		
300	43191		LEBANON ROAD SLIP RAMP AT GBG							
300	43191	966	CONSTRUCTION		400,000	289,924				
300	43192		BECKWITH ROAD WIDENING							
300	43192	268	ENGINEERING	33360	700,000	500,000		400,000	400,000	400,000
300	43192	910	EASEMENTS & LAND		Quick Start ROW & Utilities			1,000,000	1,000,000	1,000,000
300	43192	966	CONSTRUCTION			Quick Start		1,500,000	1,500,000	1,500,000
300	43179		TRAFFIC SIGNAL E. DIVISION STREET AT GBG RAMP							
300	43179	966	CONSTRUCTION		400,000	300,000		100,000	100,000	100,000
300	43143		TOWN CENTER TRAIL, PHASE 4 (TRAIN STATION TO CLEMMONS ROAD)							
300	43143	910	EASEMENTS & LAND		250,000	5,858		100,000	100,000	100,000

Fund	Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2025							
		300	Capital Projects Fund							
300	43924	CEDAR CREEK GREENWAY PHASE II								
300	43924	268	ENGINEERING		200,000			255,752	255,752	255,752
300	43924	910	EASEMENTS & LAND					300,000	300,000	300,000
300	43924	966	CONSTRUCTION		254,000			254,000	254,000	254,000
300	43924	967	CONST FUNDED BY GRANTS		1,015,720			1,015,720	1,015,720	1,015,720
300	44736	COSTCO-NORTHERN ROAD IMPROVEMENTS								
300	44736	966	CONSTRUCTION		750,000	750,000				
300	43137	SS4A - SAFETY ACTION PLAN								
300	43137	268	ENGINEERING					82,000	82,000	82,000
300	43137	269	ENGINEERING FUNDED BY GRANTS					328,000	328,000	328,000
300										
			Total Operatiing	8,330,833	79,369,756	18,198,851		67,389,903	65,581,648	65,581,648
			Total Capital	-	-	-		-	-	-
			Grand Total	8,330,833	79,369,756	18,198,851		67,389,903	65,581,648	65,581,648

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			150	Employee Benefits Fund							
			Personnel								
150	MEDICAL CLAIMS FUND										
150	36100			INTEREST EARNINGS			25,924				
150	36355			PROVIDER REBATES							
150	38101			INSURANCE ACCT - CITYMANAGER	65,892	133,707	133,707		92,224	92,224	92,224
150	38102			INSURANCE ACCT - FINANCE	51,190	68,787	68,787		68,959	68,959	59,551
150	38103			INSURANCE ACCT - CITY ATTORNEY							9,265
150	38104			INSURANCE ACCT - PLANNING	59,370	61,730	61,730		71,242	71,242	71,242
150	38105			INSURANCE ACCT - ANIMAL CONTRO	25,905	49,363	49,363		40,246	40,246	40,246
150	38106			INSURANCE ACCT - GIS	14,922	30,569	30,569		30,693	30,693	30,693
150	38107			INSURANCE ACCT - I.T.	36,279	58,759	58,759		59,063	59,063	58,919
150	38108			INSURANCE ACCT - POLICE	703,034	1,216,856	1,216,586		1,393,814	1,393,814	1,393,814
150	38109			INSURANCE ACCT - BUILDING CODES	120,242	199,950	199,950		200,970	200,970	200,970
150	38110			INSURANCE ACCT - HWYS& STREET	197,823	276,304	276,304		333,971	333,971	324,562
150	38111			INSURANCE ACCT - GARAGE	29,693	63,518	63,518		63,854	63,854	42,569
150	38112			INSURANCE ACCT - MJCC	170,449	225,619	225,619		247,872	247,872	247,872
150	38113			INSURANCE ACCT - PUBLIC COMMUNICATIONS			-				21,285
150	38114			INSURANCE ACCT - ECONOMIC DEVLPMT	70,287	153,624	153,624		165,789	165,789	165,789
150	38115			INSURANCE ACCT - RETIREES	34,020	28,822	28,822		28,858	28,858	28,858
150	38116			INSURANCE ACCT - COBRA			12,253				
150	38119			INSURANCE ACCT - FIRE	472,690	845,913	845,913		1,126,295	1,126,295	1,126,295
150	38201			INSURANCE ACCT - SEWERCOLLECT	167,907	259,773	259,773		287,830	287,830	315,491
150	38202			INSURANCE ACCT - SEWERACCOUNT	25,693	24,530	24,530		24,604	24,604	18,817
150	38301			INSURANCE ACCT - STORMWATER	25,882	125,938	125,938		128,014	128,014	134,346
150	38402			INSURANCE ACCT - EMS	43,820	-			0	0	0
150	38900			PARTICIPANT CONTRIBUTIONS	652,259	796,758	944,068		953,990	953,990	945,817
				Total Fund Revenue	2,967,360	4,620,520	4,805,737		5,318,288	5,318,288	5,328,625
					OK	OK					
Total	Est		Revenue & Other Sources		2,967,360	4,620,520					
							-				
				Total Personnel	-	-	-		0	-	-

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

150 Employee Benefits Fund

Personnel

Fund	Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
	44900	EDUCATION								
150	44900	600	MEDICAL BENEFITS							
	49900	MEDICAL CLAIMS								
150	49900	600	MEDICAL BENEFITS		4,595,980			5,181,478	5,181,478	5,181,478
150	49900	650	COBRA	1,100		12,484				
150	49900	651	CITY MANAGER	104,367		132,348				
150	49900	652	FINANCE	78,637		75,212				
150	49900	654	PLANNING	48,305		67,464				
150	49900	655	ANIMAL CONTROL	41,487		41,217				
150	49900	656	GIS	26,534		32,775				
150	49900	657	IT	62,888		77,778				
150	49900	658	POLICE	1,199,893		1,498,071				
150	49900	659	CODES	222,660		269,455				
150	49900	660	HIGHWAY & STREETS	331,106		431,110				
150	49900	661	GARAGE	39,103		56,841				
150	49900	662	MJCC	237,528		258,008				
150	49900	664	MARKETING	131,713		186,432				
150	49900	665	RETIREES	36,700		44,370				
150	49900	667	SEWER	280,267		327,030				
150	49900	668	SEWER OFFICE	44,444		20,295				
150	49900	669	STORMWATER	46741		106,378				
150	49900	671	FIRE DEPARTMENT	608,441		1,121,538				
150	49900	672	LEGISLATION			-				
150	49900	673	EMS	40,572		260				
			Total Operating	3,582,486	4,595,980	4,759,067		5,181,478	5,181,478	5,181,478
			Total Capital	-	-	-		-	-	-
			Grand Total	3,582,486	4,595,980	4,759,067		5,181,478	5,181,478	5,181,478
				OK	OK					
	MEDICAL CLAIMS			3,582,486	4,595,980					

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			416	Storm Water							
		Personnel		10		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	32610			SW INSPECTIONS	284,269	300,000	353,732		350,000	350,000	350,000
416	32650			LAND DISTURBANCE	24,447	20,000	34,543		30,000	30,000	30,000
416	32670			COMMERCIAL PLANS REVIEW	37,630	30,000	29,786		30,000	30,000	30,000
416	32730			SW PLAN REVIEW	17,550	20,000	72,386		60,000	60,000	60,000
416	33463			AMERICAN RESCUE PLAN ACT	987,003						
416	36100			INTEREST EARNINGS	7,208	3,000	73,998		50,000	50,000	50,000
416	36451			STORMWATER VIOLATIONS	3,200	1,500			1,500	1,500	1,500
416	37210			STORMWATER SERVICE CHARGES	791,631	2,200,000	2,450,118		2,300,000	2,300,000	2,300,000
416	37291			FORFEITED DISCOUNTS AND PENALTIES	7,678		35,553		20,000	20,000	20,000
				Total Fund Revenue	2,160,616	2,574,500	3,050,116		2,841,500	2,841,500	2,841,500
					OK	OK					
					2,160,616	2,574,500					
416	43150	111		SALARIES - PERMANENT EMPLOYEES	217,937.00	607,579	508,568		551,680	551,680	663,867
416	43150	112		SALARIES -OVERTIME ATOVERTIME		3,830	103		3,168	3,168	4,263
416	43150	113		SALARIES - HOLIDAY PAY		718	-		805	805	920
416	43150	116		EMPLOYEE RECOGNITION	3,764.00	12,152	12,152		11,034	11,034	13,277
416	43150	119		LONGEVITY PAY	2,000.00	5,150			2,200	2,200	2,200
416	43150	121		LEAVE PAYABLE	31,067.00						
416	43150	141		OASI (EMPLOYER'S SHARE)	15,901.00	48,151	31,717		43,520	43,520	52,366
416	43150	142		EMPLOYEE BENEFITS	26,660.00	125,938	109,296		134,346	134,346	144,793
416	43150	143		RETIREMENT - CURRENT	18,497.00	61,936	42,739		65,308	65,308	78,584
416	43150	146		WORKMEN'S COMPENSATION	5,166.00	15,744	15,744		13,925	13,925	17,510
416	43150	147		UNEMPLOYMENT INSURANCE	63.00	576	168		512	512	640
							-				
				Personnel Requests							
				Add one Maintenance Operator					65,660	65,660	
				Add one Crew Supervisor					78,680	78,680	
				Total Personnel	321,055	881,774	720,488		970,838	970,838	978,420

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

416 Storm Water

Personnel 10

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

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			416	Storm Water							
		Personnel		10		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	43150	939		OTHER IMPROVEMENTS					200,000	200,000	200,000
				Metal Building at 115 Clemmons Rd for Vactor Truck				200,000			
416	43150	942		CONSTRUCTION & MAINTENANCE MACHINERY & EQUIP		300,000	300,000				
416	43150	944		TRANSPORTATION EQUIPMENT	37,049	85,000	85,000		511,235	511,235	511,235
				1 - service truck w/lights				66,000			
				Vactor Truck for cleaning Storm Drains				358,235			
				F550 service truck / diesel w/utility bed				87,000			
416	43150	948		COMPUTER EQUIPMENT							
416	43153	WESTON DRIVE CULVERT REPLACEMENT									
416	43153	268		ENGINEERING					20,000	20,000	20,000
416	43153	966		CONSTRUCTION					225,000	225,000	225,000
416	43154	CLEARVIEW DRIVE CULVERT REPLACEMENT									
416	43154	268		ENGINEERING					20,000	20,000	20,000
416	43154	966		CONSTRUCTUION					225,000	225,000	225,000
416	43156	BELINDA CITY CULVERT REPLACEMENT									
416	43156	268		ENGINEERING					75,000	75,000	75,000
416	43156	966		CONSTRUCTION					700,000	700,000	700,000
416	43157	121 SE SPRINGDALE DRAIANGE									
416	43157	268		ENGINEERING					25,000	25,000	25,000
416	43158	SUNNYMEADE & S RUTLAND							25,000	25,000	25,000
416	43158	268		ENGINEERING							
				Total Capital	1,252,804	385,000	385,000		2,026,235	2,026,235	2,026,235
				Grand Total	1,759,656	1,497,074	1,154,757		3,257,173	3,257,173	3,264,755

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2025

412 Sewer Fund

Revenue

Fund	Function	Object		Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
SEWER											
412	33195			FEMA GRANT - TORNADO	2,526						
412	33196			FEMA GRANT - FLOOD	216						
412	33463			AMERICAN RESCUE PLAN ACT		2,500,000	2,500,000				
412	34309			EQUIPMENT RENTAL	4,075						
412	36100			INTEREST EARNINGS	343,058	200,000	595,971		550,000	550,000	550,000
412	36210			RENT	12,000	-					
412	36352			WORKERS COMP INSURANCE RECOVERIES			1,313				
412	36512			SALE OF CITY VEHICLE			40,009				
412	36515			SALE OF AUCTION ITEMS	708						
412	36950			BAD DEBTS COLLECTIONS	(700)		771				
412	36980			MISC REVENUE	535		264				
412	37210			SEWER SERVICE CHARGES	8,859,152	8,725,000	9,089,211		9,626,141	9,626,141	9,626,141
412	37220			SEWER INSPECTION FEES	312,979	300,000	413,795				
412	37230			SEWER USER FEE	56,075	55,000	32,871		40,000	40,000	40,000
412	37231			INDUSTRIAL USER PERMIT							
412	37232			GREASE TRAP PROGRAM	73,512	70,000	80,784		80,000	80,000	80,000
412	37290			OTHER OPERATING REVENUES - SEW							
412	37291			FORFEITED DISCOUNTS AND PENALT	113,317	125,000	108,191		110,000	110,000	110,000
412	37292			SERVICING CUSTOMERS INSTALLATION			1,500				
412	37293			SALE OF MATERIAL	9,000		3,360				
412	37294			INSTALLATION CHARGES	9,000	20,000			10,000	10,000	10,000
412	37296			SEWER TAP FEES	503,750	500,000	523,714		500,000	500,000	500,000
412	37297			CONTRIBUTED LINES	6,836,750	900,000			1,000,000	1,000,000	1,000,000
412	37298			SEWER DEVELOPMENT FEES	253,199	250,000	779,071		300,000	300,000	300,000
412	37299			ADMINISTATIVE FEES	22,000	30,000	24,000		30,000	30,000	30,000
412	37710			PUMP & HAUL CHARGES			100				
				Total Fund Revenue	17,411,152	13,675,000	14,194,926		12,246,141	12,246,141	12,246,141

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025

412 Sewer Billing

Personnel 2

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

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			412	SEWER LINE MAINTENANCE DEPT							
		Personnel		21		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	SEWER LINE MAINTENANCE DEPT									
412	52211	111		SALARIES - PERMANENT EMPLOYEES	1,151,372	1,269,491	1,088,006		1,204,686	1,204,686	1,345,893
412	52211	112		SALARIES -OVERTIME ATOVERTIME		59,826	13,801		58,910	58,910	73,623
412	52211	113		SALARIES - HOLIDAY PAY	3,185	8,362	2,040		8,306	8,306	10,083
412	52211	114		SEWER ON-CALL	5,980	10,500	10,500		12,000	12,000	12,000
412	52211	116		EMPLOYEE RECOGNITION	21,346	25,390	25,390		24,094	24,094	26,918
412	52211	119		LONGEVITY PAY	6,300	8,000	8,000		7,000	7,000	7,000
412	52211	121		LEAVE PAYABLE	(60,240)		-				
412	52211	141		OASI (EMPLOYER'S SHARE)	81,997	105,690	84,790		100,597	100,597	112,877
412	52211	142		EMPLOYEE BENEFITS	150,485	259,773	227,833		287,830	287,830	315,491
412	52211	143		RETIREMENT - CURRENT	65,298	135,946	107,318		150,962	150,962	169,389
412	52211	146		WORKMEN'S COMPENSATION	29,211	40,891	40,891		38,702	38,702	43,762
412	52211	147		UNEMPLOYMENT INSURANCE	371	1,152	532		1,152	1,152	1,344
				Personnel Changes							
				2 - Utility Operator I personnel is needed due to growing infrastructure of the sewer system.					131,740	131,740	
				1- Utility Field Inspector - personnel is needed to manage site development					83,300	83,300	
				Reclassify two Utility I to Utility II					17,040	17,040	
				Reclassify Utility Foreman to Operations Manager					4,320	4,320	
				Operations Manager- a day to day operations manager is needed to plan maintenance, projects, and general needs of the department							
				Total Personnel	1,455,305	1,925,021	1,609,102		2,130,639	2,130,639	2,118,380

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2025							
			412	SEWER LINE MAINTENANCE DEPT							
		Personnel		21		Amended	Projected		Department	City	City
					Actual	Budget	Current Year	DETAILS	Requests	Manager	Commission
					2022-2023	2023-2024	2023-2024		2024-2025	2024-2025	2024-2025
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	200		CONTRACTUAL SERVICES	5,013	400,000	371,755		100,000	100,000	100,000
					Updating master plan and sewer specifications						
412	52211	204		EMPLOYEE EDUCATION ANDTRAININ	3,284	30,000	16,359		20,000	20,000	20,000
412	52211	220		PRINTING, DUPLICATING,TYPING,	255	300	85		500	500	500
412	52211	221		PRINTING, STATIONERY,ENVELOPE		100	47		100	100	100
412	52211	231		PUBLICATION OF FORMALAND LEGA	33	500	-		500	500	500
412	52211	235		MEMBERSHIPS, REGISTRATION FEES	28,530	35,000	15,853		35,000	35,000	35,000
412	52211	251		MEDICAL, DENTAL, VETERINARY, A	770	1,000	306				
412	52211	258		DRUG TESTING		-	-				
412	52211	261		REPAIR AND MAINTENANCE MOTOR VEHICLES	25,274	25,000	11,833		30,000	30,000	30,000
412	52211	262		REPAIR AND MAINTENANCE OTHER MACHINERY	30,462	50,000	5,345		60,000	60,000	60,000
412	52211	266		REPAIR AND MAINTENANCE BUILDING			-				
412	52211	283		OUT-OF-TOWN EXPENSE	1,139	1,500	-		1,500	1,500	1,500
412	52211	287		MEALS AND ENTERTAINMENT	136	600	-		800	800	800
412	52211	302		PW SAFETY PROGRAM	2,409	5,000	957		5,000	5,000	5,000
412	52211	310		OFFICE SUPPLIES AND MATERIALS	1,067	1,000	174		1,500	1,500	1,500
412	52211	312		SMALL ITEMS OF EQUIPMENT	16,194	30,000	4,778		20,000	20,000	20,000
412	52211	320		OPERATING SUPPLIES	148,108	150,000	127,016		140,000	140,000	140,000
412	52211	326		CLOTHING AND UNIFORMS	4,580	7,500	7,500		9,000	9,000	9,000
412	52211	331		GAS, OIL, DIESEL FUEL,GREASE,	49,444	55,000	52,120		65,000	65,000	65,000
412	52211	334		TIRES, TUBES AND ETC.	3,778	8,000	4,998		7,500	7,500	7,500
412	52211	381		SHORT & OVER REIMBURSEMENT		-	-				
412	52211	510		INSURANCE	84,754	95,000	93,002		100,000	100,000	100,000
412	52211	533		MACHINERY AND EQUIPMENT RENTAL		5,000			7,500	7,500	7,500
				Total Operatiing	405,230	900,500	712,130		603,900	603,900	603,900
412	52211	910		LAND							
412	52211	934		PUMPS/REHAB		175,000	172,131		190,000	190,000	190,000
412	52211	940		MACHINERY AND EQUIPMENT		550,000	550,000				
412	52211	942		CONSTRUCTION AND MAINTENANCE M		800,000	-		800,000	800,000	800,000
412	52211	944		TRANSPORTATION EQUIPMENT		100,000	100,000		285,000	285,000	285,000
							3- service trucks w/lights	198,000			
							F350 Diesel 4x4 with service bed	87,000			
412	52211	948		COMPUTER EQUIPMENT					5,500	5,500	5,500
							MOBILE LAPTOP W/WIFI	5,500			
412	52217	LEGAL & ENGINEERING									
412	52217	231		PUBLICATION OF FORMALAND LEGA		1,000	-		1,000	1,000	1,000
412	52217	252		LEGAL SERVICES	19,200	20,000	19,200		20,000	20,000	20,000
412	52217	273		INDUSTRIAL PRETREATMENT	1,349	4,000	2,366		2,500	2,500	2,500
412	52217	274		GREASE TRAP	386	1,500	-		2,000	2,000	2,000
				Total Capital	20,935	1,651,500	843,697		1,306,000	1,306,000	1,306,000
				Grand Total	1,881,470	4,477,021	3,164,928		4,040,539	4,040,539	4,028,280

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

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

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

Statement Of Proposed Operations
For the Fiscal Year Ending JUNE 30, 2025
412 Sewer Line Construction

Fund	Function	Object	Description	Actual 2022-2023 -1-	Amended Budget 2023-2024 -3-	Projected Current Year 2023-2024 -4a-	DETAILS	Department Requests 2024-2025 -5-	City Manager 2024-2025 -6-	City Commission 2024-2025 -7-
412	43280	EQUALIZATION BASIN								
412	43280	268	ENGINEERING	34,458	475,000	169,534		150,000	150,000	150,000
412	43280	933	CONSTRUCTION					15,000,000	15,000,000	15,000,000
412	43290	OLD LEBANON DIRT ROAD WEST POCKET PLAN								
412	43290	268	ENGINEERING	564	25,000	19,294		10,000	10,000	10,000
412	43290	910	EASEMENTS					20,000	20,000	20,000
412	43290	933	CONSTRUCTION		900,000			1,100,000	1,100,000	1,100,000
412	43281	MT VERNON GRAVITY CONNECTION REPLACEMENT								
412	43281	268	ENGINEERING	7,433						
412	43281	933	CONSTRUCTION		400,000			500,000	500,000	500,000
412	43282	CREEKSIDE DRIVE INTERCEPTOR								
412	43282	268	ENGINEERING	43,565				5,000	5,000	5,000
412	43282	910	EASEMENTS					35,000	35,000	35,000
412	43282	933	CONSTRUCTION		3750000			4,500,000	4,500,000	4,500,000
			Construction line added							
412	43283	GOLDEN BEAR SEWER RELOCATION								
412	43283	268	ENGINEERING		10,000	257				
412	43283	933	CONSTRUCTION					400,000	400,000	400,000
412	43284	LEBANON ROAD SEWER RELOCATION								
412	43284	268	ENGINEERING		10,000			10,000	10,000	10,000
412	43284	910	EASEMENTS		20,000			20,000	20,000	20,000
412	43284	933	CONSTRUCTION		25,000			25,000	25,000	25,000
			Total Operating	282,285	11,815,000	2,834,336		24,780,000	24,780,000	24,780,000
			Total Capital	-	-	-		-	-	-
			Grand Total	282,285	11,815,000	2,834,336		24,780,000	24,780,000	24,780,000