Cross Plains City Commission
Regular Meeting Agenda

Thursday, November 7, 2024 at 7:00 P.M.
at Cross Plains City Hall

1. Call to Order.

2. Pledge of Allegiance.

3. Minutes of Previous Meeting – September 5, 2024 (There was no quorum for the October 3, 2024 Regular Meeting)

4. Financial Report – September 2024
   a. General Fund checking: $
   b. Fire Fund checking: $
   c. CD's:
      Playground $
      General $
      Roads $

   Financial Report – October 2024
   a. General Fund checking: $
   b. Fire Fund checking: $
   c. CD's:
      Playground $
      General $
      Roads $

5. Reports
   a. Mayor –
      1. September Fire –
         October Fire –
         September Fuel –
         October Fuel –
      2. September Police –
         October Police –
         September Fuel –
         October Fuel –
   b. Parks Director

6. Public Comments

7. Adjournment

Cross Plains City Commission
Regular Meeting Minutes

Thursday, September 5, 2024, at 7:00 P.M.

The Cross Plains City Commission met in a regular session on Thursday, September 5, 2024 at Cross Plains City Hall. Those present were Mayor Barry Faulkner; Vice Mayor Sam Hasting; and Commissioners Marlene Graves, Sherry Johnson, and Jason Young. Also present: City Manager Chip Hellmann and City Recorder Holly Murphy.

1. Call to Order
   Mayor Faulkner welcomed the delegation and called the meeting to order at 7:00 p.m.

2. Pledge of Allegiance
   Mayor Faulkner led the Pledge of Allegiance to the Flag.

3. Minutes of Previous Meeting
   Commissioner Young made a motion to approve the minutes from the August 1, 2024 Public Hearing and Regular Meeting, seconded by Vice Mayor Hasting. Motion passed unanimously.

4. Financial Report – August 2024
   City Manager Hellman requested a budget amendment of $5,025 for insurance and education expenses for the city recorder that were not previously budgeted in the General Fund. The city's contribution toward insurance is $4,800/yr, and $225 for a conference for CMFO certification credits. The General Fund budget had excess revenue of $11,356 which will be used to offset these expenses.
   Vice Mayor Hasting made a motion to amend the General Fund budget by $5,025, seconded by Commissioner Young. Motion passed unanimously.
   A motion to approve the August 2024 Financial Report as amended was made by Commissioner Graves, seconded by Commissioner Young. Motion passed unanimously.
   Mayor Faulkner referenced the balance of more than $242,000 in the General Fund, which Mr. Hellmann acknowledged that they try to keep it just under $100,000 and recommended moving $150,000 to a CD.
   Vice Mayor Hasting made a motion to move $150,000 from the General Fund to a CD, seconded by Commissioner Young. Motion passed unanimously.

5. Ordinances
   a. **Ordinance 24-03** to amend the current zoning ordinance of the City of Cross Plains, Tennessee by changing the zoning of 8576 Highway 25 East, owned by Earl and Lisa Jones, from R1 (Low-Density Residential) to C2 (General Commercial). (2nd Reading)
   Daniel Chaney presented an updated zoning map showing the Jones' property as R-1 surrounded by C-2.
   Vice Mayor Hasting made a motion to approve Ordinance 24-03 on second reading, seconded by Commissioner Young. Motion passed unanimously.

6. Reports
   Mayor Faulkner gave the Fire and Police reports for August. Police answered 27 calls and Fire answered 82 calls (29 inside city/53 outside city).

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Parks Director Kenny Swann advised that the Sanders' barn has been stained and the other barn (in the park) will be pressure washed and stained next. The concrete was poured for the Dixie Youth batting cage. The original estimate was $24,000; Dixie Youth agreed to pay $20,000 and the city agreed to pay $4,000. Kenny hasn't heard from them about the city's part so they could've gotten it cheaper or had some of it donated, but he will reach out and follow up with them.

City Manager Hellmann gave a brief update on the following:

1. Litigation – the city was included in a lawsuit against the election commission regarding voter eligibility in municipal elections. The judge ruled that the city is to provide the county with maps and other documentation of those who are not inside the city limits, but not until after the November election due to certain case law about removing people from tax rolls right before an election. Anyone with a current voter registration card to vote in the City of Cross Plains' municipal election will be able to do so in November.
2. Audit results –the city had a clean audit for FY ending 6/30/24 (copy of report furnished before meeting). There were two anonymous complaints to the State Comptroller accusing the city of illegally selling vehicles and garage doors to one another, which was investigated and part of the auditor's review and proved to be unfounded.
3. Court Clerk – the office is in need of a full-time court clerk; the workload is too much for one person. Mr. Hellmann recommended hiring someone in the $40,000/yr range. The city is already paying $16,560 for a part-time clerk so they would need to fund an additional $23,439 in the budget. This was revisited later in the meeting.
4. Group health insurance – the city will eventually need to look at a group health insurance plan for full-time employees. The city currently pays a portion of employee insurance but it's different for each employee and needs to be more consistent.
5. Credit card update – this is still a work in progress. Holly is checking with a couple of vendors for options. This should help with the workload and be more convenient for customers, especially those paying citations.
6. City website – also still being worked on. The goal is to post the agenda and meeting documents to the website.

7. Old Business

a. Budget amendment for pay raises - City Manager Hellman mentioned last month that pay raises were omitted from the budget for the building inspector, parks director, and city manager so he recommended a 3½ percent increase for a total budget amendment of $1,171.94, which can be funded with the excess revenue in the General Fund. Mr. Hellmann also asked about the Fire Chief's pay last month but advised that the city is contributing a hefty amount toward his insurance, bringing his total compensation in the mid 80's, which is competitive in this market.

Commissioner Young made a motion to amend the 2024-25 budget by $1,171.94, seconded by Vice Mayor Hasting. Motion passed unanimously.

b. Community Chamber donation request – Ms. Brandy Hasting addressed the Board regarding the Chamber's donation request of $5,000. Some of their ideas for using the money is as follows: a branded tent, table and chairs, a community beautification project to enhance downtown Cross Plains, park benches along the city sidewalks, a small library kiosk, chamber management software, Canva pro-version graphic software, a community information kiosk. Mrs. Hasting also mentioned the multiple events they've sponsored and/or participated in this year; she feels they are an asset to the community and they would like to do more. Mayor Faulkner referenced the city's donation of $5,000 to the Heritage House and mentioned the old building they're in and their struggle to maintain it. There was also concern about where the money would come from considering the other items on the agenda. **Mayor Faulkner made a motion to donate $2,500 to the Chamber, seconded by Commissioner Young. All voted in favor, with Vice Mayor Hasting abstaining due to a conflict. Motion carried.**

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c. Jr Pro football field – Parks Director Kenny Swann asked for direction due to the timeline for sowing grass. He mentioned the options discussed at the work session and again at last month's meeting. Jr. Pro is currently playing at the high school and will continue for the rest of the year. The league has invested $22,800 in dirt/red clay. Discussion followed about the dirt and the amount of work still needed to the field. Mayor Faulkner recommended the city continue working on it over the next couple of years and invest some money in grass/turf and eventually get them back playing there. He asked to revisit this next month and get the board's input.

d. Park fencing – Alley Landing was the low bidder on the first and second bid, which was $40,800. Mayor Faulkner explained the Park Committee's vision was to put the fence along both sides of the road highlighting the barns and eventually install lamp posts and cherry trees to enhance the park. The fence was not budgeted although it was discussed. **A motion to move forward on the fence was made by Mayor Faulkner and seconded by Vice Mayor Hasting but the motion failed by a 3-2 vote. Roll call vote as follows: Mayor Faulkner-yea, Vice Mayor Hasting-yea, Commissioner Young-no, Commissioner Graves-no, Commissioner Johnson-no. Motion failed.**

e. Roadblock fundraiser request - Hearts & Hands Mission Team, September 7, 2024 8 a.m. - City Manager Hellmann clarified his statement from last month about the fundraising policy the city enacted years ago which was to allow no more than one a month with priority given to local organizations, but they would not exclude anyone from outside the community. City Recorder Holly Murphy spoke with this group's representative after the last meeting and informed them their request was denied because they were an outside organization. **Commissioner Johnson made a motion to deny the fundraiser request, seconded by Vice Mayor Hasting. Motion passed unanimously.**

8. New Business

City Manager Hellman announced his resignation effective October 31, 2024. He has enjoyed the last 29 years here, but he has a lot going on and feels it's time. He mentioned some likely budget implications since his salary is only $700 a month, and they probably won't find anyone who will work for that pay. Mr. Hellman will give his official notice by the end of this month.

Mayor Faulkner stated that he has two more years left in his term, which he plans to fulfil, but he will not be mayor again after November. At that time, he will have served 30 years. He expressed his appreciation to Chip and the others he has worked with throughout the years. He referred to some accusations made against him on Facebook and wished they would come to him in person rather than hide behind a keyboard. He urged anyone who feels he has done anything illegal or immoral to tell somebody; otherwise, they need to leave him alone.

9. Public Comments

Kathy DeRose, 7265 Highway 25 East, advised she was part of the election litigation against the county. Her intent was to preserve her existing registration for voting that she had used for the last three years. She wants to put that behind her as she is now running for city commissioner. Her goal is to be an asset and a servant to the residents and bring fresh ideas. She also expressed her thoughts on the budget and wished Chip well.

Landon Hunt, 8437 Village Green, inquired about the cut-through road in Village Green. City Manager Hellmann advised it was not in the budget so there are no immediate plans.

City Manager Hellmann brought back the court clerk position for consideration. He determined that $20,000 would come from the park budget (Jr Pro Park Expense) and the rest from the excess revenue. **Commissioner Johnson made a motion to authorize the hiring of a court clerk, seconded by Vice Mayor Hasting. Motion passed unanimously.**

10. Adjournment
The meeting adjourned at 8:30 p.m.

_____
Mayor

_____
City Recorder

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City Of Cross Plains
Year to Date Budget
For the Three Months Ending September 30, 2024

	Year to Date Actual	Total Budget	Budget Balance
Revenues			
Intergovernmental Revenues			
Local Opt Sales Tax	168,816.66	550,000.00	381,183.34
State - TVA Allocation	0.00	18,000.00	18,000.00
State Sales Tax	53,904.68	200,000.00	146,095.32
State - Sportsbetting	789.93	3,500.00	2,710.07
State Income Tax	0.00	150.00	150.00
State Beer Tax	0.00	9,000.00	9,000.00
State - Mixed Drink Tax	3,092.50	0.00	(3,092.50)
State City Street & Trans.	817.10	8,500.00	7,682.90
State Transp. Modernization	192.99	0.00	(192.99)
State Gas-Motor Fuel Tax	8,419.23	0.00	(8,419.23)
State Gas-1989 Tax	1,333.86	0.00	(1,333.86)
State Gas-Improve Tax	4,234.70	0.00	(4,234.70)
State Gas-3 cent tax	2,462.93	0.00	(2,462.93)
EMS Utility	900.00	3,600.00	2,700.00
Total Intergovernmental Revenues	244,964.58	792,750.00	547,785.42
Other Revenues			
Wholesale Beer Tax-7%	19,474.36	73,000.00	53,525.64
Springfield Gas	0.00	4,500.00	4,500.00
Cable TV Franchise Fees	1,708.50	9,500.00	7,791.50
Beer Permits	0.00	1,000.00	1,000.00
Building Permits	1,381.00	13,500.00	12,119.00
Accident Reports	30.00	100.00	70.00
Fines and Tickets	61,769.00	150,000.00	88,231.00
County Court Fines Allocation	131.10	600.00	468.90
Billboard Sign Revenue	0.00	1,320.00	1,320.00
SBA Telecomm. Tower Inc.	3,498.02	17,000.00	13,501.98
Rent - Wheat commission	5,352.09	15,000.00	9,647.91
Interest Income	22.21	100.00	77.79
Miscellaneous Income	4,225.59	20,000.00	15,774.41
State Supplement	800.00	0.00	(800.00)
Total Other Revenues	98,391.87	305,620.00	207,228.13
Total Revenues	343,356.45	1,098,370.00	755,013.55

City Of Cross Plains
Year to Date Budget
For the Three Months Ending September 30, 2024

	Year to Date Actual	Total Budget	Budget Balance
Expenditures			
General Government			
City Recorder - Salary	20,530.00	55,703.70	35,173.70
Court Clerk - Salary	2,406.38	2,505.61	99.23
Mayor Salary	1,200.00	4,800.00	3,600.00
Commissioners Salary	1,476.00	5,904.00	4,428.00
Building Inspector Salary	3,271.02	13,542.02	10,271.00
City Manager - Salary	2,100.00	8,694.00	6,594.00
Maint. Supervisor	790.17	3,160.64	2,370.47
Office Help labor	5,465.50	12,000.00	6,534.50
Health Insurance	800.00	4,800.00	4,000.00
Christmas Bonus	0.00	5,850.00	5,850.00
Payroll Taxes	44,051.21	70,000.00	25,948.79
Workers Comp. Insurance	0.00	19,000.00	19,000.00
Litigation Tax	9,356.13	12,000.00	2,643.87
Election Expense	0.00	200.00	200.00
Printing and Advertising	981.65	1,500.00	518.35
Dues and Subscriptions	5,019.00	1,575.00	(3,444.00)
Misc. Fees	2,440.56	41,000.00	38,559.44
Telephone	1,943.15	10,500.00	8,556.85
Cell Phone	875.90	4,200.00	3,324.10
Cell Phone-City Mgr/Maint	60.00	360.00	300.00
Legal & Audit	4,599.80	10,000.00	5,400.20
Mileage	0.00	250.00	250.00
Office Supplies	786.87	2,500.00	1,713.13
Postage	443.70	500.00	56.30
Education	225.00	225.00	0.00
Insurance (Auto & Liab.)	0.00	35,000.00	35,000.00
Insurance (liability)	0.00	12,000.00	12,000.00
Retirement Funding	600.00	2,200.00	1,600.00
Surety Bonds	140.00	200.00	60.00
Bank Charges	0.00	50.00	50.00
Donations	5,000.00	6,000.00	1,000.00
Landscaping Expenses	0.00	500.00	500.00
Park Expenses	20,027.26	20,000.00	(27.26)
Park Restroom	0.00	1,500.00	1,500.00
JR Pro football park expense	0.00	30,000.00	30,000.00
Park-batting cage	0.00	5,000.00	5,000.00
Park-PA system	0.00	4,000.00	4,000.00
Park-soccer expense	0.00	500.00	500.00
Pavilion rent/dep refund	300.00	300.00	0.00
Fireworks	0.00	20,000.00	20,000.00
Park mowing and maintenance	3,000.00	20,420.00	17,420.00
Office Equipment	0.00	1,500.00	1,500.00
Judge salary	2,250.00	9,000.00	6,750.00
Total General Govt. Expenses	140,139.30	458,939.97	318,800.67
Police Department			
Police Chief Salaries	18,692.34	81,000.00	62,307.66
Police Salaries	25,440.00	109,719.97	84,279.97
Police Salaries-Crossing Guard	1,150.00	9,500.00	8,350.00
Police - Health Insurance	2,537.61	23,750.00	21,212.39
Police - Training	1,003.20	3,000.00	1,996.80
E911 Communicatioin District	7,850.89	28,457.13	20,606.24
Police - Auto Repairs	840.60	6,200.00	5,359.40
Police - Station & Bldg	2,101.59	8,500.00	6,398.41
Police - Uniforms	3,093.79	7,000.00	3,906.21
Police - Gas & Grease	3,359.51	25,000.00	21,640.49

City Of Cross Plains
Year to Date Budget
For the Three Months Ending September 30, 2024

	Year to Date Actual	Total Budget	Budget Balance
Police - Misc Expense	817.10	2,500.00	1,682.90
Police - Equipment	1,484.76	5,000.00	3,515.24
Police Vehicle Payments	0.00	55,000.00	55,000.00
Total Police Dept. Expenses	68,371.39	364,627.10	296,255.71
Fire Department			
Fire Chief Salary	12,281.16	53,218.20	40,937.04
Fire - Insurance	3,120.60	20,000.00	16,879.40
Fire - Vehicle Maint.	805.89	0.00	(805.89)
Volunteer Firemen	1,155.00	20,000.00	18,845.00
Total Fire Department	17,362.65	93,218.20	75,855.55
Highways and Streets			
Public Wks - Soccer lights	441.67	1,400.00	958.33
Village Green road engineer fe	0.00	35,000.00	35,000.00
Public Wks - Street Signs	0.00	2,000.00	2,000.00
Public Wks - Street Maint.	5,182.02	50,000.00	44,817.98
Public Works -Street Lights	8,985.03	46,000.00	37,014.97
Total Highways and Street	14,608.72	134,400.00	119,791.28
Building and Grounds Maintenance			
Electricity (buildings)	1,727.70	5,700.00	3,972.30
Water (bldgs)	636.49	4,300.00	3,663.51
Natural Gas (bldgs)	69.86	3,000.00	2,930.14
Maintenance	11,808.74	28,249.81	16,441.07
Janitorial Supply	708.39	1,400.00	691.61
Total Bldg and Grounds Maint.	14,951.18	42,649.81	27,698.63
Total Expenditures	255,433.24	1,093,835.08	838,401.84
Excess Revenues over Expenses	**87,923.21**	**4,534.92**	**(83,388.29)**
Transfers			
Total Transfers	0.00	0.00	0.00
Excess Revenues over Expenditures	**$ 87,923.21**	**$ 4,534.92**	**(83,388.29)**

City Of Cross Plains
Year to Date Budget
For the Three Months Ending September 30, 2024

FIRE DEPT SPECIAL REVENUE	Year to Date Actual	Total Budget	Budget Balance
Interest Income - Fire Dept	$ 10.65	$ 0.00	(10.65)
County Fire Revenue	58,328.55	222,000.00	163,671.45
Fire dept donation	0.00	50.00	50.00
Total Revenues	58,339.20	222,050.00	163,710.80
Fire Dept - Equipment Puchases	0.00	8,000.00	8,000.00
Capital Outlay- Fire Truck	0.00	30,000.00	30,000.00
Fire Dept - Supplies	18.42	1,000.00	981.58
Vehicle Maintenance	1,834.01	12,000.00	10,165.99
Fire Station & Building	1,548.97	12,500.00	10,951.03
Fire Dept - Telephone	0.00	1,000.00	1,000.00
Fire Dept - Uniforms	526.51	2,000.00	1,473.49
Fire Prevention Expenses	0.00	2,100.00	2,100.00
Owens Chapel Fire Hall	184.92	2,250.00	2,065.08
Volunteer Fireman	6,024.18	10,000.00	3,975.82
Fire Dept - Misc Expense	(860.58)	0.00	860.58
Fire Dept - Training	546.89	1,800.00	1,253.11
Fire Dept - 911 Costs	1,473.20	8,839.24	7,366.04
Paid Fulltime Firemen	29,497.98	135,000.00	105,502.02
Firement Insurance cost	37.89	0.00	(37.89)
Total Expenses	40,832.39	226,489.24	185,656.85
Excess Revenues over Expenses	$ 17,506.81	$ (4,439.24)	(21,946.05)

City Of Cross Plains
Year to Date Budget
For the Four Months Ending October 31, 2024

	Year to Date Actual	Total Budget	Budget Balance
Revenues			
Intergovernmental Revenues			
Local Opt Sales Tax	223,909.80	550,000.00	326,090.20
State - TVA Allocation	0.00	18,000.00	18,000.00
State Sales Tax	73,135.34	200,000.00	126,864.66
State - Sportsbetting	789.93	3,500.00	2,710.07
State Income Tax	0.00	150.00	150.00
State Beer Tax	410.73	9,000.00	8,589.27
State - Mixed Drink Tax	4,041.50	0.00	(4,041.50)
State Gas Tax	5,445.51	0.00	(5,445.51)
State City Street & Trans.	1,089.35	8,500.00	7,410.65
State Transp. Modernization	261.68	0.00	(261.68)
State Gas-Motor Fuel Tax	8,419.23	0.00	(8,419.23)
State Gas-1989 Tax	1,333.86	0.00	(1,333.86)
State Gas-Improve Tax	4,234.70	0.00	(4,234.70)
State Gas-3 cent tax	2,462.93	0.00	(2,462.93)
EMS Utility	1,200.00	3,600.00	2,400.00
Total Intergovernmental Revenues	326,734.56	792,750.00	466,015.44
Other Revenues			
Wholesale Beer Tax-7%	24,145.78	73,000.00	48,854.22
Springfield Gas	0.00	4,500.00	4,500.00
Cable TV Franchise Fees	1,708.50	9,500.00	7,791.50
Beer Permits	250.00	1,000.00	750.00
Building Permits	2,381.00	13,500.00	11,119.00
Accident Reports	35.00	100.00	65.00
Ballfield Rental Revenue	90.00	0.00	(90.00)
Fines and Tickets	80,361.16	150,000.00	69,638.84
County Court Fines Allocation	131.10	600.00	468.90
Billboard Sign Revenue	0.00	1,320.00	1,320.00
SBA Telecomm. Tower Inc.	5,247.03	17,000.00	11,752.97
Rent - Wheat commission	5,352.09	15,000.00	9,647.91
Interest Income	17,555.67	100.00	(17,455.67)
Miscellaneous Income	4,237.08	20,000.00	15,762.92
State Supplement	800.00	0.00	(800.00)
Total Other Revenues	142,294.41	305,620.00	163,325.59
Total Revenues	469,028.97	1,098,370.00	629,341.03

City Of Cross Plains
Year to Date Budget
For the Four Months Ending October 31, 2024

	Year to Date Actual	Total Budget	Budget Balance
Expenditures			
General Government			
City Recorder - Salary	21,895.40	55,703.70	33,808.30
Court Clerk - Salary	6,412.47	40,000.00	33,587.53
Mayor Salary	1,600.00	4,800.00	3,200.00
Commissioners Salary	1,968.00	5,904.00	3,936.00
Building Inspector Salary	4,514.00	13,542.02	9,028.02
City Manager - Salary	2,898.00	8,694.00	5,796.00
Maint. Supervisor	1,053.56	3,160.64	2,107.08
Office Help labor	5,644.00	12,000.00	6,356.00
Health Insurance	1,200.00	4,800.00	3,600.00
Christmas Bonus	0.00	5,850.00	5,850.00
Payroll Taxes	58,084.93	70,000.00	11,915.07
Workers Comp. Insurance	0.00	19,000.00	19,000.00
Litigation Tax	11,816.88	12,000.00	183.12
Election Expense	0.00	200.00	200.00
Printing and Advertising	1,101.08	1,500.00	398.92
Dues and Subscriptions	5,098.00	1,575.00	(3,523.00)
Misc. Fees	10,328.51	41,000.00	30,671.49
Telephone	2,805.16	10,500.00	7,694.84
Cell Phone	1,618.42	4,200.00	2,581.58
Cell Phone-City Mgr/Maint	90.00	360.00	270.00
Legal & Audit	4,799.80	10,000.00	5,200.20
Mileage	72.05	250.00	177.95
Office Supplies	904.56	2,500.00	1,595.44
Postage	443.70	500.00	56.30
Education	786.84	225.00	(561.84)
Insurance (Auto & Liab.)	0.00	35,000.00	35,000.00
Insurance (liability)	0.00	12,000.00	12,000.00
Retirement Funding	1,200.00	2,200.00	1,000.00
Surety Bonds	140.00	200.00	60.00
Bank Charges	0.00	50.00	50.00
Donations	7,500.00	6,000.00	(1,500.00)
Landscaping Expenses	0.00	500.00	500.00
Park Expenses	160,557.20	20,000.00	(140,557.20)
Park Restroom	0.00	1,500.00	1,500.00
JR Pro football park expense	0.00	10,000.00	10,000.00
Park-batting cage	4,000.00	5,000.00	1,000.00
Park-PA system	0.00	4,000.00	4,000.00
Park-soccer expense	0.00	500.00	500.00
Pavilion rent/dep refund	300.00	300.00	0.00
Fireworks	0.00	20,000.00	20,000.00
Park mowing and maintenance	4,315.59	20,420.00	16,104.41
Office Equipment	0.00	1,500.00	1,500.00
Judge salary	3,000.00	9,000.00	6,000.00
Total General Govt. Expenses	326,148.15	476,434.36	150,286.21
Police Department			
Police Chief Salaries	24,923.12	81,000.00	56,076.88
Police Salaries	33,225.00	109,719.97	76,494.97
Police Salaries-Crossing Guard	2,588.76	9,500.00	6,911.24
Police - Health Insurance	4,372.88	23,750.00	19,377.12
Police - Training	2,816.61	3,000.00	183.39
E911 Communicatioin District	10,222.32	28,457.13	18,234.81
Police - Auto Repairs	3,480.59	6,200.00	2,719.41
Police - Station & Bldg	2,705.99	8,500.00	5,794.01
Police - Uniforms	3,699.79	7,000.00	3,300.21
Police - Gas & Grease	6,934.10	25,000.00	18,065.90

City Of Cross Plains
Year to Date Budget
For the Four Months Ending October 31, 2024

	Year to Date Actual	Total Budget	Budget Balance
Police - Misc Expense	1,667.10	2,500.00	832.90
Police - Equipment	3,606.18	5,000.00	1,393.82
Police Vehicle Payments	0.00	55,000.00	55,000.00
Total Police Dept. Expenses	100,242.44	364,627.10	264,384.66
Fire Department			
Fire Chief Salary	16,374.88	53,218.20	36,843.32
Fire - Insurance	6,241.20	20,000.00	13,758.80
Volunteer Firemen	4,785.00	20,000.00	15,215.00
Total Fire Department	27,401.08	93,218.20	65,817.12
Highways and Streets			
Public Wks - Soccer lights	637.36	1,400.00	762.64
Village Green road engineer fe	0.00	35,000.00	35,000.00
Public Wks - Street Signs	367.81	2,000.00	1,632.19
Public Wks - Street Maint.	6,113.81	50,000.00	43,886.19
Public Works -Street Lights	12,059.14	46,000.00	33,940.86
Total Highways and Street	19,178.12	134,400.00	115,221.88
Building and Grounds Maintenance			
Electricity (buildings)	2,045.20	5,700.00	3,654.80
Water (bldgs)	1,344.31	4,300.00	2,955.69
Natural Gas (bldgs)	89.82	3,000.00	2,910.18
Maintenance	15,023.37	28,249.81	13,226.44
Janitorial Supply	734.38	1,400.00	665.62
Total Bldg and Grounds Maint.	19,237.08	42,649.81	23,412.73
Total Expenditures	492,206.87	1,111,329.47	619,122.60
Excess Revenues over Expenses	**(23,177.90)**	**(12,959.47)**	**10,218.43**
Transfers			
Total Transfers	0.00	0.00	0.00
Excess Revenues over Expenditures	**$ (23,177.90)**	**$ (12,959.47)**	**10,218.43**

City Of Cross Plains
Year to Date Budget
For the Four Months Ending October 31, 2024

FIRE DEPT SPECIAL REVENUE	Year to Date Actual	Total Budget	Budget Balance
Interest Income - Fire Dept	$ 14.50	$ 0.00	(14.50)
County Fire Revenue	77,771.39	222,000.00	144,228.61
Fire dept donation	45.60	50.00	4.40
Total Revenues	77,831.49	222,050.00	144,218.51
Fire Dept - Equipment Puchases	6,227.92	8,000.00	1,772.08
Capital Outlay- Fire Truck	0.00	30,000.00	30,000.00
Fire Dept - Supplies	18.42	1,000.00	981.58
Vehicle Maintenance	4,562.71	12,000.00	7,437.29
Fire Station & Building	2,709.30	12,500.00	9,790.70
Fire Dept - Telephone	0.00	1,000.00	1,000.00
Fire Dept - Uniforms	526.51	2,000.00	1,473.49
Fire Prevention Expenses	0.00	2,100.00	2,100.00
Owens Chapel Fire Hall	184.92	2,250.00	2,065.08
Volunteer Fireman	4,655.43	10,000.00	5,344.57
Fire Dept - Misc Expense	(1,051.88)	0.00	1,051.88
Fire Dept - Training	1,231.50	1,800.00	568.50
Fire Dept - 911 Costs	2,209.80	8,839.24	6,629.44
Paid Fulltime Firemen	39,497.98	135,000.00	95,502.02
Firemen retirement	600.00	0.00	(600.00)
Firement Insurance cost	75.78	0.00	(75.78)
Total Expenses	61,448.39	226,489.24	165,040.85
Excess Revenues over Expenses	$ 16,383.10	$ (4,439.24)	(20,822.34)