Cross Plains City Commission
Regular Meeting Agenda

Thursday, February 6, 2025 at 7:00 P.M.
at Cross Plains City Hall

1. Call to Order.

2. Invocation and Pledge of Allegiance.

3. Minutes of Previous Meetings.
   a. December 5, 2024 Regular Commission Meeting
   b. January 9, 2025 Regular Commission Meeting

4. Financial Report – January 2025
   a. General Fund checking: $
   b. Fire Fund checking: $
   c. CD's:
      Playground $
      General $
      Roads $

5. Reports - Mayor Graves
   a. Fire - 75 calls (22 inside city/53 outside city)
      Fuel – 89.8 gas/68.9 diesel
   b. Police – 57 calls
      Fuel – 309.2 gallons

6. **PUBLIC HEARING** on Ordinance 25-01, to amend Ordinance 24-01, the 2024-25 Fiscal Year Budget to reflect the actual revenue and expenses in multiple line items.
   a. Open Public Hearing on Ordinance 25-01.
   b. Close Public Hearing on Ordinance 25-01.

7. **Second Reading on Ordinance 25-01**, to amend Ordinance 24-01, the 2024-25 Fiscal Year Budget to reflect the actual revenue and expenses in multiple line items. (Passed First Reading 1/9/25).

8. Public Comments (Limited to 3 minutes).

9. **Resolution 25-01**, a resolution to close a dormant city bank account at Volunteer State Bank and transfer the funds to the Farmers Bank.

10. Old Business
    a. ISO update – Fire Chief
    b. Zoning Ordinance update – Daniel Chaney

11. City Manager Comments.

12. Commissioner Comments.

13. Adjournment.

Cross Plains City Commission
Regular Meeting Minutes

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

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

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 Meetings.
   a. November 7, 2024
      Vice Mayor Hasting made a motion to approve the November 7th Regular Meeting minutes, seconded by Commissioner Graves. Motion passed unanimously.
   b. November 11, 2024
      Commissioner Graves made a motion to approve the November 11th Special Meeting minutes, seconded by Vice Mayor Hasting. Motion passed unanimously.

Mayor Faulkner announced that Public Comments will be moved to the top of the agenda per the city attorney. City Recorder Holly Murphy advised that Mr. Freeman will be late but he called earlier and requested the comments be moved to the beginning of this meeting and all future meetings as well.

4. Public Comments. (Limited to three minutes.)

Tyler Coffman, 8240 Highway 25, owner of Tate Automotive and other residential properties in the city, said he is for what is best for the Cross Plains community. He's not in favor of a major change in density growth but very much in favor of sewer. Tate building is nearly 100 years old and there's no record at the county of a septic system, tank, or field lines. His other properties on Highway 25 are also failing. He's not asking city to fix his problems but to take advantage of the opportunity for sewer to fix everyone's issues. The current systems won't last forever and if they don't have the land to repair them, what are they to do? If this is voted down, he may be forced to put in his own system which is not something he wants to do, but there are no other options.

Maureen Peters, 4469 Highway 31W, referred to the public comments being moved to beginning of meeting and said it doesn't give the community an opportunity to hear what's being presented or to know what's going on. On the sewer issue, they haven't seen maps or plans so they're still in the same boat with a lot of unknowns. Adenus' specifications were put online but they still don't know where that ties into the contract or where, when, and how long it's taking place, what the disruption looks like is still unknown and makes it hard for her to say whether she is supportive one way or the other without having the information. She would like to see public comments moved back or after items are discussed.

Dan Green, 5348 Doss Road, Springfield, said he's been here 48 years and a pharmacist at Thomas Drugs for almost 50 years. He sold the business but still owns the building. He's concerned about the future of Cross Plains. He believes the grant is a great thing for the city. No one will be forced to sign on but it's there if you need it later on. There will be some disruption when they put it in but they're

used to that from when the interstate was being repaired. He doesn't understand why anybody would be against it if its going to help the community and especially the businesses downtown.

5. Administer Oath of Office to the three newly elected Commissioners – Sherry Johnson, Jimmy Vaughn, and Ronald 'Dukie' Eden – by Judge Joel Perry.

Judge Perry administered the Oaths to Ms. Johnson, Mr. Vaughn and Mr. Eden.

6. Nomination of Mayor.

Sherry Johnson nominated Marlene Graves for mayor, seconded by Jimmy Vaughn. Barry Faulkner nominated Dukie Eden but there was no second. **Nomination of Marlene Graves for mayor passed 4 yea - 1 nay, with Barry Faulkner voting no.**

7. Nomination of Vice Mayor.

Sherry Johnson nominated Dukie Eden for vice mayor, seconded by Jimmy Vaughn. Nomination of Dukie Eden passed unanimously.

8. Financial Report – November 2024

Commissioner Johnson inquired about outages in some of line items so City Recorder Holly Murphy suggested taking this to a work session at which time she will also discuss some necessary amendments.

Mayor Graves made a motion to waive approval of the financial report until the work session, seconded by Commissioner Johnson. Motion passed unanimously.

9. Reports

a. Mayor Graves gave the Fire and Police reports for November. Fire answered 74 calls (25 inside city/49 outside city). Police answered 35 calls.

b. Parks Director - Kenny Swann reported that the tree-lighting event held at the park last night was a great success, with an estimated turnout of 300-400 people. He thanked the Cross Plains Community Chamber for organizing the event, which included kids singing and the first Christmas tree lighting at the park. Kenny went on to announce his resignation effective the first of the year. He's been doing the job for 30+ years and while it's been a great honor to serve the city, he thinks it's time they bring in someone who can develop programs and schedule events at the park. He's very proud of what the park has become and thankful to those who support it and also for letting him serve. Chamber Director Brandy Hasting agreed they should have more events there and expressed her appreciation to Kenny for everything he's done for the city.

10. Old Business

a. Sewer Contract - **moved to the end of the agenda while waiting for the city attorney to arrive.**

b. ISO Update – Chief Tommy Jackson

They're still working on the ISO items. They haven't hired any part-time firemen yet but have replaced two full-time firemen that recently left for other jobs. They've completed the hose and hydrant testing; still working on training; just now starting fire pre-planning with businesses; still quite a bit of paperwork to do. The department responded to three structure fires in the last year; three people responded to one of those fires and two people responded to the other two fires. Chief Jackson will request a reclassification as soon as they complete their paperwork. It usually takes two to three months to get on the schedule.

11. New Business

a. Interim City Manager Appointment.

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Mayor Graves advised that City Recorder Holly Murphy has been unofficially doing the city manager job since Chip resigned on October 31st and she asked the board to consider appointing her as interim city manager until they hire a new city manager, which could take at least six months.

Commissioner Johnson asked Holly if she is willing to do the job and she said she would.

Commissioner Vaughn asked Holly about her experience in city management, which he assumes she has done before. She has served as interim city manager nine times (correction: she served under nine city managers and served as interim city manager five times) plus once full-time for 1 ½ years, all while still serving full-time as Recorder/Finance Director.

Ms. Murphy suggested they have a work session to review the four resumes received so far and decide on the hour and salary and put together a job description and re-advertise for the position.

Vice Mayor Eden made a motion to appoint City Recorder Holly Murphy as interim city manager until a city manager is hired, seconded by Commissioner Johnson. Motion passed unanimously.

b. Consider donation of $25,000 toward ERHS digital sign.

Mr. Steve Sorrells, Assistant Director of Robertson County Schools was present to address the Board regarding the sign at the high school.

Commissioner Faulkner said they had to follow some pretty stringent zoning regulations due to them being in the historic district. They tried to find something would fit the zoning, blend in and enhance the area with City Hall and other surrounding structures. The total cost of the sign only (not including the foundation, which is being donated by a citizen) is $45,000 and a motion was made at the last Planning Commission meeting to recommend a donation of $25,000 toward the sign. Commissioner Faulkner expressed his appreciation to those that serve on that Planning Board.

Mr. Sorrells said Mrs. Cook has also expressed an opportunity to partner with the community. They message/sign board can be used for a lot of different purposes not only school functions but also to partner with the community and put community messages there as well.

Commissioner Johnson recommended a memo of understanding between the city and the school on how the sign would be used for city advertising because principals and boards change. She asked if they could draw something up which Mr. Sorrells agreed and didn't think anyone would object to that.

Commissioner Johnson made a motion to develop a Memo of Understanding (MOU) between the school system and the City. Vice Mayor Eden seconded the motion. Motion passed unanimously.

Vice Mayor Eden asked if the county was going to match what the school had saved up, which was $15,000. Mr. Sorrells said the school has been saving up their money over time and the changes in design affected the cost but due to the contribution from the city, the district will commit to taking care of the balance.

Commissioner Faulkner made a motion to approve a donation of $25,000 for the sign, seconded by Commissioner Vaughn. Motion passed unanimously.

c. Fire Truck financing options.

The total cost of the new fire truck is $412,328. Ms. Murphy presented financing options from two banks with ten or 12-year terms: Republic First National at 5.25% (10yr); and US Bank at 4.69% (10yr) and 4.78% (12 yr). Farmers Bank was also contacted but couldn't compete with those rates so they didn't quote. All agreed that US Bank was the best option with the lowest interest rate. The city budgeted $90,000 last fiscal year from the General Fund and $30,000 this fiscal year from the Special Fire Fund for a total of $120,000 for the down payment, which will come from cashing out two Cd's of $50,000 and $75,000.

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Commissioner Faulkner recommended taking an additional $50,000 each from the General Fund and Special Fire Fund and put a total of $220,000 down and pay the note off early. Commissioner Vaughn agreed if we have the extra money to put down and lower the yearly payments, we should do that.

Commissioner Vaughn made a motion to put $220,000 down on the fire truck and finance the balance ($192,328) on a ten-year note, and any proceeds from the sale of the old truck will go toward paying down the balance. Vice Mayor Eden seconded the motion. Motion passed unanimously.

d. Schedule Work Session for discussion on City Manager position, job description, resumes.

The board agreed to have a work session on Monday, January 6 at 4:30 p.m. to discuss the city manager position and the budget.

Old Business - Sewer Contract (10a)

Vice Mayor Eden said he has been involved as a citizen since the beginning. He understands the engineer's perspective and why he wants a contract before he begins any work. The board has been working on a contract so this gives them an opportunity to let Adenus do that work and get them the numbers back and make a decision about moving forward. Adenus has to stay within the budget or they don't do the project. He's okay to approve the contract and move on.

Commissioner Vaughn's experience with the sewer has also been from a citizen viewpoint. He asked if they do the engineering, will they still be paid if the city decide not to move forward with the work. He said he is not for or against the sewer; he just wants the full details. He's aware from the April meeting they were supposed to come back to the board but now they're requesting the contract before they can bring back the information. He asked if the city signs the contract, are they coming back for approval to start the project.

Commissioner Faulkner's understanding is that Adenus looked at the distances and have said it can be done with the Orlinda money ($400,000). He's trying to be patient but this was brought to them last December. For thirty years they've tried to get sewer relief for the downtown area. This same company has it from Stoneybrook to the interstate and everybody at the interchange is on sewer. He hears people saying Adenus is in trouble; they may be in places but they're in six states with three hundred fifty something systems so you're going to have an issue or two. The way this is set up, we sign the contract and we're out of the picture. We don't own the utility. You don't have to hook on, it's not mandatory. He noticed some of the business owners in the audience. They're tired of coming up here. It's been going on and on and on.

Commissioner Vaughn said he feels him and Dukie are coming into a position where it's not fair to them but it is what it is and they have to move forward and come to some sort of conclusion. This should've been resolved one way or another.

Commissioner Faulkner explained some of the history of how this came about following Mayor Vogel phone call with the approval. He was overwhelmed when people were acting like we don't need it. They sent out questionnaires and got them all back and there were basically 41 people that live in this area that would need it; 28 or 29 said yes they did need it and would sign on; there were 5 or 6 that said they didn't need it or were kind of in limbo, if they didn't have to hook on they were ok; 4 or 5 said they were absolutely against it, and that's ok. As elected officials, they have to do what's good for their community, not what's good for them personally.

Mayor Graves said she doesn't think any of them at the table is agreeing that sewer is not needed but they would like to do it the right way the first time. Back in January the motion was made to bring numbers back to the table and get those approved. The first contract said they would start work immediately and now the wording has been changed so there is some confusion because the motion that was passed is different than what's in front of them now.

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Commissioner Faulkner said when they met in April, they voted to proceed forward. In the minutes they would come back with a determination that it could be done for that amount of money; in the meantime, Orlinda turned their money down, Mayor Vogel called back and they would give that money to us for a total of $900,000. At that time, he and the city manager thought Adenus would come up with a contract for us and then we found out we had to do the contract so they've steadily been after it since August. That's where they're at. The map is with the sewer company but the map is Yates Cave Road to Stoneybrook. Just Highway 25 and nothing else. The ones having the issues would be the ones that go first. As he stated earlier, they don't own the system, Adenus owns the system. As far as the pipe size, fittings, etc., surely to goodness Adenus is not going to put something in that's going to be inadequate in ten or fifteen years. This isn't a rush-rush but the issue is the contract time has run out.

City Attorney Russell Freeman said they haven't blown the final whistle so they're still in the game. He explained from his understanding that there were some issues back from the original minutes where we wanted to have an engineering survey and specifications and have them come back and give assurances that the project could actually be completed. Some thought we would do that in two contracts; well, we don't have time for two contracts so what we've accomplished here is one contract with two phases. The contract incorporates the entire governmental grant contract. Cross Plains does not handle the money. GNRC manages the grant. They're going to let that money in accordance with all their rules and regulations under that grant. Mr. Freeman said there doesn't appear to be any downside to this project but only an opportunity for the downtown district to have access to sanitary sewer should they choose to and their systems are failing. If they can't operate their business in an economical way because they don't have a septic system, this gives them an opportunity to do so.

Commissioner Faulkner asked Mr. Freeman to address concerns about Adenus going bankrupt halfway through the project. Mr. Freeman said the contract requires bonding so the project will be bonded.

Commissioner Faulkner stated that this is by far the most crucial vote that has ever taken place in this building. This will set the tone for the next twenty or fifty years in this community.

Commissioner Vaughn asked if by signing the contract, they come back and say they can complete the project from StoneyBrook to Yates Cave Road, no issues, they start work? Mr. Freeman said Adenus will have to go through their design and engineering first; the board required that in the contract, so they would have bring that to the City first before construction.

Commissioner Vaughn expressed concern about what he's heard from several people about the failures with Adenus at other facilities. Also, getting the information back to this board so they can give them the thumbs up is what he understands they're after. Mayor Graves said for them to come back to them before starting any work. Commissioner Johnson said it's all or none; if they sign this contract and Adenus comes back with the information, the city can't stop them from starting the project.

Commissioner Vaughn inquired about the deadline for the contract. Mr. Freeman said the deadline has passed. Mayor Graves mentioned a September 2026 date in the GNRC contract which Mr. Freeman believes is the date that all the money has to be let.

Commissioner Vaughn apologized that it has taken this long. He stated earlier that it's kind of unfair for him and Dukie to come into this and try to make a decision tonight after just being sworn in. He asked the attorney if they sign this contract and Adenus comes back to them with all the drawings, the concept plan and everything, and they review it, they can give thumbs up or thumbs down. Mr. Freeman said only if it's outside the term of the contract.

For clarification, Interim City Manager Holly Murphy referred them to Section 1 of the contract - Scope of Work, which basically states that the company accepts the $500,000 grant to begin the project, conduct all surveying, engineering, design, and bidding of construction and once

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completed, provide to City for review and make assurance project shall be completed for maximum amount of grant funds available for entire project, ***thereafter construction and installation shall commence in accordance with the engineering and design provided to the City.***

Mayor Graves said she feels the same as before. She's nervous about dealing with Adenus. Not knowing what they're getting; approving work without having the information in front of them; and what happens when they start drilling into the businesses that have been there a hundred years, some aren't on foundations, and it knocks the building over. Mr. Freeman said the pipe is the size of a water line. He referred them to the specs that lists all the material based on state and federal regulations.

Commissioner Vaughn again expressed reservations about signing a contract just coming in the door and feeling like something has to be done tonight. He knows it's been over a year now but he doesn't know that he can give approval tonight to sign this contract. Mr. Freeman offered to assist him and asked what he would need at the next meeting or another meeting to help him make a decision, although he doesn't think the terms of the contract are going to change for another meeting.

Commissioner Vaughn said his reservation is getting it to the places that need it. What if they sign the contract and $900,000 only gets us to Cedar Grove Road. Mr. Freeman said that's what they're going to come back and tell us. The parameters of the 'start' and the 'end' is in the contract in Exhibit A, from Stoneybrook to Yates Cave Road. Commissioner Vaughn said he thinks that's what this board has been asking for before the project even starts. Mr. Freeman said he thinks they have accomplished that in this contract. Mayor Graves said it still says once they start, they start. Mr. Freeman read the section in the contract again that states the beginning and end, and thereafter construction and installation shall commence; meaning once they say they can do it, we want them to do it.

Vice Mayor Eden made a motion to sign the contract and move forward, seconded by Commissioner Faulkner. Roll call vote: Commissioner Faulkner - yes; Commissioner Vaughn - no; Vice Mayor Eden - yes; Mayor Graves - no; Commissioner Johnson - no. Motion failed by a 2 – 3 vote.

Commissioner Faulkner stated that these businesses and the sales tax revenue they generate is what keeps the lights turned on in this building. They need these businesses, but they're going to decline over the next few years. He doesn't want to have a city property tax but he feels they put a nail in it tonight and this. He feels this has been a travesty tonight.

12. Adjournment

Mayor Graves made the motion to adjourn, seconded by Commissioner Johnson. Motion passed unanimously.

Meeting adjourned at 8:48 p.m.

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Mayor

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City Recorder

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Cross Plains City Commission
Regular Meeting Minutes

Thursday, January 9, 2025, at 7:00 P.M.

The Cross Plains City Commission met in a regular session on Thursday, January 9, 2025 at Cross Plains City Hall. Those present were Mayor Marlene Graves; Vice Mayor Ronald "Dukie" Eden; and Commissioners Sherry Johnson and Jimmy Vaughn. Also present: City Recorder/Interim City Manager Holly Murphy. Absent: Commissioner Barry Faulkner.

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

2. Invocation and Pledge of Allegiance
   Mayor Graves led the Pledge to the Flag followed by the invocation by Pastor Russ Noss from Mt. Carmel Baptist Church.

Presentation - Mayor Graves presented a wooden clock for Barry Faulkner in recognition of his 30 years of service as mayor of Cross Plains. He held the position from 1994-2024. Commissioner Faulkner was not present so Mayor Graves asked that the clock be delivered.

Mayor Graves also recognized Kenny Swann for his time and service as Parks Director. He retired at the end of 2024. Kenny also was not present but Mayor Graves will contact him about his gift.

Mayor Graves stated that her dad was the first mayor of Cross Plains and she's excited to be following in his footsteps.

3. Minutes of Previous Meetings.
   a. December 5, 2024 Regular Commission Meeting
      Mayor Graves asked the board to forego approval of the December 5th meeting minutes until next month at the request of City Recorder Holly Murphy. There were no objections.
   b. December 11, 2024 Special Commission Meeting
      Vice Mayor Eden made a motion to approve the minutes from the December 11th Special Meeting, seconded by Commissioner Vaughn. Motion passed by a vote 3 – 0, with Commissioner Johnson abstaining since she was absent from the December 11th meeting.

4. Financial Report – December 2024
   City Recorder Holly Murphy read aloud the bank and CD balances as follows: General Fund checking: $175,697.21; Fire Fund checking: $59,251.56; CD's: Playground $13,064.94; General: $892,856.76; Roads: $96,102.79.
   Mayor Graves called for a motion to approve the December 2024 Finance Report.
   Commissioner Johnson made a motion to approve the December Financial Report, seconded by Vice Mayor Eden. (Vote 4 yea – 0 nay.) Motion passed unanimously.

5. Reports – Mayor Graves gave the department reports as follows:
   1. Fire - 94 calls (33 inside city/61 outside city)
      2024 total calls -1001 (300 inside city/694 outside city/7 out of county)
      Fuel – 134.6 gas/88.0 diesel
   2. Police – 33 calls

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Fuel – 264.7 gallons

6. Public Comments. (Limited to three minutes.)
   There were no public comments.

7. Mayor's Board Appointments.
   Mayor Graves announced her board appointments as follows:

   Beer Board – Commissioner Jimmy Vaughn, Ann Beth Pearson, Chris White, Terry Tobitt, and one member unconfirmed.

   Planning and Zoning Board (led by Building Inspector Daniel Chaney) - Mayor Marlene Graves, Commissioner Sherry Johnson, Amanda Keith, Jeff Yates, Angel Scharklet, and Ross Swann.

   Parks and Rec Board – Director (TBD), Jr Pro Football Rep, Soccer Rep, Jr Pro Basketball Rep, Commissioner (Vice Mayor) Dukie Eden, and Andrew Tobitt.

Mayor Graves called for a motion to approve the commissioner appointment of Sherry Johnson to serve on the Planning and Zoning Board.

Commissioner Vaughn made the motion to approve Commissioner Sherry Johnson's appointment to the Planning and Zoning Board, seconded by Vice Mayor Eden. Motion passed unanimously.

Mayor Graves introduced Consultant Gary Jaeckel from MTAS (Municipal Technical Advisory Service) who has worked with the city in the past and will now be assisting them with the city manager search.

Mr. Jaeckel briefly explained the services MTAS provides, which are (mostly) free to all Tennessee cities. They employ consultants who know every field a community operates in such as police, fire, water, sewer, parks, utilities, management, finance, etc. Gary used to be a city manager prior to joining MTAS twenty-five years ago. He encouraged the new commissioners to go through the Elected Officials Academy, which some have already registered for.

Mr. Jaeckel reviewed the job description Mayor Graves sent him. He didn't change much and didn't feel the need to list some of the responsibilities because they are in the city charter. He felt the description included what was important to Cross Plains and a city our size. Pending Commission approval (Agenda Item 10b), MTAS will advertise the position on their website, as well as the Tennessee Municipal League and Tennessee City Management Association.

8. Ordinances.
   a. **Ordinance 25-01**, to amend Ordinance 24-01, the 2024-25 Fiscal Year Budget to reflect the actual revenue and expenses in multiple line items. (First Reading)

   The commission reviewed and discussed the budget amendment in detail at their work session on January 6th. Interim City Manager Murphy mentioned two changes related to the Police Department Grant Proceeds from the Governor's Highway Safety Office (GHSO) which increased from $7500 to $10,000, and the Police equipment expense which increased to $25,000 and includes $10,000 for equipment from the grant money as well as three new body cameras. Ms. Murphy advised that the quote Chief Hilgadiack referenced at the work session for the body cameras expired 12/31/24 and the price increased from $16,000 to $18,000; $10,000 has been allocated in the police equipment budget and $8,000 from the Drug Fund which was discussed at the work session. The cameras will go out for bids and brought back to the commission for the bid award.

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Ms. Murphy will advertise a public hearing for the February 6th regular meeting, which will be on the agenda prior to the second reading.

Mayor Eden made a motion to approve Ordinance 25-01 on first reading, seconded by Commissioner Johnson. Motion passed unanimously.

9. Old Business
   a. ISO Update.

Fire Chief Tommy Jackson requested assistance from the MTAS fire consultant and anticipates he will be there next week. Hose and hydrant testing continues. Computer and fire software updates are in progress and will require more training. The department still has 4 full-time firemen and 1 part-time. He has a couple of applicants interested in part-time and hopes to bring them on board soon. They had a fire on Christmas day and had four people on the scene, but ISO requires five so they're still short on manpower to meet the minimum requirements. Chief Jackson wants to schedule a public meeting to explain the ISO status sometime in the new year.

10. New Business.
    a. Interim City Manager pay.

Mayor Graves said it was an oversight that they didn't set the interim city manager pay for Holly when they appointed her in December. She recommended the same salary as the previous city manager of $724 a month and that the pay be retroactive to her appointment date of December 5, 2024.

Commissioner Johnson made a motion to set the pay for Interim City Manager Holly Murphy at $724 per month, retroactive to December 5, 2024. The motion was seconded by Commissioner Vaughn. Motion passed unanimously.

b. City Manager job description and salary.

Commissioner Johnson made a motion to approve the job description and annual salary of $18,000, seconded by Vice Mayor Eden. Motion passed unanimously.

c. Memo of Understanding for ERHS Sign.

Since the City is contributing $25,000 toward the new digital sign at ERHS, this MOU was prepared by the Robertson County School Board and represents a partnership between the City and School to allow the city to advertise community events, city meetings, announcements, etc. on the school sign. Commissioner Johnson suggested a 20 or 25-year term versus the ten-year term stated in the agreement (option to renew on January 1, 2035). The other commissioners didn't see that being an issue with the school.

Vice Mayor Eden made a motion to approve the Memo of Understanding between East Robertson High School and the City of Cross Plains, seconded by Commissioner Vaughn. Motion passed unanimously.

d. Video Services for City Meetings.

Mayor Graves briefly explained the services the city has been receiving to have our meeting videos posted to YouTube each month. Mr. Andy White has been providing this service for free, however lately, due to the length of the meetings, it is taking him upwards of 18 hours to pull the footage and prepare it for posting so he has asked the City to start paying $75 a month to cover his time to edit and post up to two city meetings per month. The

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Mayor also stated that Mr. White is putting together equipment that will allow the city to eventually live-stream the meetings.

Commissioner Johnson made a motion to approve the fee of $75 per month for the video services, seconded by Vice Mayor Eden. Motion passed unanimously.

e. Agreement to update Zoning Ordinance.

Building Inspector Daniel Chaney and Interim Manager Murphy both spoke to Ms. Harrington of RCS Planners and recommended approval of her services outlined in the agreement, for an amount not to exceed $3,000. Daniel previously obtained a quote from Barge (Waggoner) for $36,000.

Ms. Murphy stated that Ms. Harrington came highly recommended by MTAS consultants who worked with her during her tenure at the State Planning Office. Daniel also discussed other services she could help us with while updating our zoning ordinance.

Commissioner Vaughn made a motion to approve the contract pending city attorney review, seconded by Commissioner Johnson. Motion passed unanimously.

11. City Manager Comments.

Interim City Manager Murphy commented on the Christmas Parade and thanked everyone who came out and watched and especially those who participated in it including the Police and Fire Departments.

Parade float winners were announced as follows:

1st Place $100 – Bethlehem Baptist Church, Springfield, TN

2nd Place $75 – East Robertson Jr Pro Cheerleaders

3rd Place $50 – Milldale Presbyterian Church

Ms. Murphy also mentioned the city employee Christmas dinner which had a fairly good turnout. She thanked Mr. Terry Scharklet for grilling the meat and Tammy Covington and Hope Armstrong for staying afterward to clean up.

12. Commissioner Comments.

Mayor Graves thanked the other commissioners and Holly for their help during her first month as mayor, and she anticipates a great new year.

13. Adjournment.

Vice Mayor Eden made the motion to adjourn, seconded by Mayor Graves. Motion passed unanimously.

Meeting adjourned at 8:02 p.m.

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City Recorder

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Mayor

City Of Cross Plains
Year to Date Budget
For the Seven Months Ending January 31, 2025

	Year to Date Actual	Total Budget	Budget Balance
Revenues			
Intergovernmental Revenues			
Local Opt Sales Tax	367,775.22	550,000.00	182,224.78
State - TVA Allocation	10,867.08	18,000.00	7,132.92
State Sales Tax	129,450.46	200,000.00	70,549.54
State - Sportsbetting	1,602.86	3,500.00	1,897.14
State Income Tax	0.00	150.00	150.00
State Beer Tax	1,080.89	9,000.00	7,919.11
State - Mixed Drink Tax	6,818.00	0.00	(6,818.00)
State Gas Tax	5,277.25	0.00	(5,277.25)
State City Street & Trans.	1,906.10	8,500.00	6,593.90
State Transp. Modernization	437.25	0.00	(437.25)
State Gas-Motor Fuel Tax	16,671.79	0.00	(16,671.79)
State Gas-1989 Tax	2,628.22	0.00	(2,628.22)
State Gas-Improve Tax	8,392.08	0.00	(8,392.08)
State Gas-3 cent tax	4,852.96	0.00	(4,852.96)
EMS Utility	0.00	3,600.00	3,600.00
Total Intergovernmental Revenues	557,760.16	792,750.00	234,989.84
Other Revenues			
Wholesale Beer Tax-7%	40,421.34	73,000.00	32,578.66
Springfield Gas	0.00	4,500.00	4,500.00
Cable TV Franchise Fees	3,251.06	9,500.00	6,248.94
Beer Permits	750.00	1,000.00	250.00
Building Permits	3,381.00	13,500.00	10,119.00
Accident Reports	45.00	100.00	55.00
Ballfield Rental Revenue	90.00	0.00	(90.00)
Fines and Tickets	132,449.56	150,000.00	17,550.44
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.	12,243.07	17,000.00	4,756.93
Rent - Wheat commission	5,352.09	15,000.00	9,647.91
Interest Income	18,873.28	100.00	(18,773.28)
Miscellaneous Income	13,576.48	20,000.00	6,423.52
State Supplement	800.00	0.00	(800.00)
Total Other Revenues	231,363.98	305,620.00	74,256.02
Total Revenues	789,124.14	1,098,370.00	309,245.86

City Of Cross Plains
Year to Date Budget
For the Seven Months Ending January 31, 2025

	Year to Date Actual	Total Budget	Budget Balance
Expenditures			
General Government			
City Recorder - Salary	34,409.06	55,703.70	21,294.64
Court Clerk - Salary	19,597.48	40,000.00	20,402.52
Mayor Salary	2,940.00	4,800.00	1,860.00
Commissioners Salary	3,321.00	5,904.00	2,583.00
Building Inspector Salary	7,899.50	13,542.02	5,642.52
City Manager - Salary	4,346.50	8,694.00	4,347.50
Maint. Supervisor	1,843.73	3,160.64	1,316.91
Office Help labor	6,081.75	12,000.00	5,918.25
Health Insurance	3,226.37	4,800.00	1,573.63
Christmas Bonus	6,900.00	5,850.00	(1,050.00)
Payroll Taxes	104,168.28	70,000.00	(34,168.28)
Workers Comp. Insurance	0.00	19,000.00	19,000.00
Litigation Tax	14,639.50	12,000.00	(2,639.50)
Election Expense	0.00	200.00	200.00
Printing and Advertising	1,460.30	1,500.00	39.70
Dues and Subscriptions	5,343.88	1,575.00	(3,768.88)
Misc. Fees	14,050.19	41,000.00	26,949.81
Telephone&Internet	4,523.17	10,500.00	5,976.83
Cell Phone	2,866.65	4,200.00	1,333.35
Cell Phone-City Mgr/Maint	120.00	360.00	240.00
Legal & Audit	5,099.80	10,000.00	4,900.20
Mileage	72.05	250.00	177.95
Office Supplies	1,320.63	2,500.00	1,179.37
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 (Property)	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	167,223.69	20,000.00	(147,223.69)
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	6,385.59	20,420.00	14,034.41
Office Equipment	0.00	1,500.00	1,500.00
Judge salary	5,250.00	9,000.00	3,750.00
Total General Govt. Expenses	437,459.66	476,434.36	38,974.70
Police Department			
Police Chief Salaries	46,730.85	81,000.00	34,269.15
Police Salaries	64,971.75	109,719.97	44,748.22
Police Salaries-Crossing Guard	6,574.48	9,500.00	2,925.52
Police - Health Insurance	8,325.64	23,750.00	15,424.36
Police - Training	2,862.70	3,000.00	137.30
E911 Communicatioin District	18,809.81	28,457.13	9,647.32
Police - Auto Repairs	3,694.57	6,200.00	2,505.43
Police - Station & Bldg	2,705.99	8,500.00	5,794.01
Police - Uniforms	5,090.79	7,000.00	1,909.21
Police - Gas & Grease	11,797.60	25,000.00	13,202.40

City Of Cross Plains
Year to Date Budget
For the Seven Months Ending January 31, 2025

	Year to Date Actual	Total Budget	Budget Balance
Police - Misc Expense	6,284.94	2,500.00	(3,784.94)
Police - Equipment	12,480.02	5,000.00	(7,480.02)
Police Vehicle Payments	0.00	55,000.00	55,000.00
Total Police Dept. Expenses	190,329.14	364,627.10	174,297.96
Fire Department			
Fire Chief Salary	30,702.90	53,218.20	22,515.30
Fire - Insurance	10,922.10	20,000.00	9,077.90
Volunteer Firemen	8,100.00	20,000.00	11,900.00
Fire - Equipment	140,000.00	0.00	(140,000.00)
Total Fire Department	189,725.00	93,218.20	(96,506.80)
Highways and Streets			
Public Wks - Soccer lights	1,028.07	1,400.00	371.93
Village Green road engineer fe	0.00	35,000.00	35,000.00
Public Wks - Street Signs	455.06	2,000.00	1,544.94
Public Wks - Street Maint.	8,798.12	50,000.00	41,201.88
Public Works -Street Lights	21,967.10	46,000.00	24,032.90
Total Highways and Street	32,248.35	134,400.00	102,151.65
Building and Grounds Maintenance			
Electricity (buildings)	2,326.78	5,700.00	3,373.22
Water (bldgs)	1,943.71	4,300.00	2,356.29
Natural Gas (bldgs)	212.59	3,000.00	2,787.41
Maintenance	24,042.00	28,249.81	4,207.81
Janitorial Supply	734.38	1,400.00	665.62
Total Bldg and Grounds Maint.	29,259.46	42,649.81	13,390.35
Total Expenditures	879,021.61	1,111,329.47	232,307.86
Excess Revenues over Expenses	**(89,897.47)**	**(12,959.47)**	**76,938.00**
Transfers			
Total Transfers	0.00	0.00	0.00
Excess Revenues over Expenditures	**$ (89,897.47)**	**$ (12,959.47)**	**76,938.00**

City Of Cross Plains
Year to Date Budget
For the Seven Months Ending January 31, 2025

FIRE DEPT SPECIAL REVENUE	Year to Date Actual	Total Budget	Budget Balance
Interest Income - Fire Dept	$ 34.33	$ 0.00	(34.33)
County Fire Revenue	136,099.91	222,000.00	85,900.09
Fire dept donation	180.00	50.00	(130.00)
Robt Co EMS 1/2 Utilities	2,100.00	0.00	(2,100.00)
Total Revenues	138,414.24	222,050.00	83,635.76
Fire Dept - Equipment Puchases	9,295.42	8,000.00	(1,295.42)
Capital Outlay- Fire Truck	80,000.00	30,000.00	(50,000.00)
Fire Dept - Supplies	18.42	1,000.00	981.58
Vehicle Maintenance	4,668.95	12,000.00	7,331.05
Fire Station & Building	4,876.82	12,500.00	7,623.18
Fire Dept - Telephone	0.00	1,000.00	1,000.00
Fire Dept - Uniforms	905.51	2,000.00	1,094.49
Fire Prevention Expenses	0.00	2,100.00	2,100.00
Owens Chapel Fire Hall	452.11	2,250.00	1,797.89
Volunteer Fireman	12,400.30	10,000.00	(2,400.30)
Fire Dept - Misc Expense	4,564.85	0.00	(4,564.85)
Fire Dept - Training	1,310.58	1,800.00	489.42
Fire Dept - 911 Costs	2,946.40	8,839.24	5,892.84
Paid Fulltime Firemen	70,966.46	135,000.00	64,033.54
Firemen retirement	600.00	0.00	(600.00)
Firemen Insurance cost	151.56	0.00	(151.56)
Total Expenses	193,157.38	226,489.24	33,331.86
Excess Revenues over Expenses	$ (54,743.14)	$ (4,439.24)	50,303.90

CITY OF CROSS PLAINS, TENNESSEE
ORDINANCE 25-01

AN ORDINANCE AMENDING THE BUDGET ORDINANCE FOR FISCAL YEAR 2024-2025, ORDINANCE NO. 24-01.

WHEREAS, the City of Cross Plains adopted the 2024-2025 Fiscal Year Budget by passage of *Ordinance 24-01 on May 2, 2024; and*

WHEREAS, the City Recorder has since identified expenditures that were not included as part of the original budget related to the paving of the Kilgore Park Walking Trail, down payment on the new fire truck; city manager's salary, and police equipment; and

WHEREAS, the City Recorder has identified other revenue and expenditures that also need to be amended as a housekeeping measure to reflect the actual finances of the city; and

WHEREAS, Tennessee Code Annotated Title 6, Chapter 56, Section 208 allows the governing body to amend the annual budget ordinance in the same manner as any other ordinance may be amended.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF CROSS PLAINS, TENNESSEE that Ordinance 24-01, the 2024-2025 Fiscal Year Budget, shall be amended as follows:

SECTION 1. Anticipated revenues for said budget are changed as follows:

	Original	New
General Fund - Revenue		
Local Option Sales Tax	550,000	645,000
State Sales Tax	200,000	221,000
State-City Street & Transportation	8,500	3,200
State-Transportation Modernization	-0-	600
State Gas-Motor Fuel Tax	-0-	33,300
State Gas-1989 Tax	-0-	5,200
State Gas-Improve Tax	-0-	16,700
State Gas-3 cent tax	-0-	9,700
Robt Co – EMS Utilities	3.600	-0-
Grant Proceeds (GHSO)	-0-	10,000
City Court Fines/Fees	150,000	175,000
Interest Income	100	30,000
From Fund Balance (Capital Outlay)	-0-	342,806
Special Fire Fund - Revenue		
County Fire Revenue	222,000	233,314
Robt Co - EMS ½ Utilities	-0-	3.600
From Fund Balance (Capital Outlay)	-0-	50,000
Drug Fund - Revenue		
From Fund Balance	-0-	8,000

SECTION 2. Appropriations for said budget are amended as follows:

	Original	New
General Fund - Expenditures		
General Government		
City Recorder Salary		
City Manager Salary	8,694	18,000
Health Insurance	4,800	8,100
Workers Comp Insurance	19,000	20,727
Litigation Tax	12,000	17,000
Misc Fees (add $2,500 Ins Ded/DeRose lawsuit	41,000	~~21,000~~ -23,500
Education & Training	225	1,200
Auto&Liability Insurance	35,000	39,171
Property Insurance	12,000	14,948
Donations (added *$25,000* ERHS sign donation)	6,000	~~7,500~~ 32,500
Park Exp-Capital Outlay (walking trail)	-0-	152,806
Police Department		
Health Insurance	23,750	16,000
Equipment (misc equip $5k/GHSO equip $10K & ~~part-body-cam~~ police radio $9,028**)	5,000	25,000
Retirement Funding	-0-	7,200
Fire Department (General Fund)		
Equip/Fire Truck-Capital Outlay (down pmt)	-0-	40,000
Special Fire Fund - Expenditures		
Fire Truck/Capital Outlay	30,000	80,000
Firemen Retirement Funding	-0-	2,400
Drug Fund - Expenditures		
PD Drug Expenditures (~~part one~~ body cam)	-0-	8,000

SECTION 3. Estimated Fund Balances at 6/30/25 are as follows:

	Original	New
General Fund	1,369,250	1,258,068
Fire Dept Special Revenue Fund	126,707	89,221
Drug Fund	9,280	1,280

SECTION 4. A detailed financial plan will be attached to this budget as Exhibit A and become part of the budget ordinance.

SECTION 5. This ordinance shall become effective immediately upon passage, the public welfare requiring it.

Passed First Reading: _____
Public Hearing: _____
Passed Second Reading: _____

Board of Commissioners

_____
Marlene Graves, Mayor

Attest:

_____
Holly L. Murphy, City Recorder

Approved as to Form and Legality:

_____
Russell Freeman, City Attorney

City of Cross Plains
Ordinance 25-01
2024 - 2025 Budget Amendment

EXHIBIT A

	Ordinance 24-01 2024-25 Budget	Ordinance 25-01 2024-25 Budget Amendment	Increase/ (Decrease)	
GENERAL FUND				
Fund Balance @ 6/30/24 - $1,382,210				
REVENUES				
Intergovernmental Revenue				
Commercial Property Tax	-			
Commercial Tangible Property Tax	-			
Local Opt Sales Tax	550,000.00	645,000.00	95,000.00	
State - TVA Allocation	18,000.00			
State Sales Tax	200,000.00	221,000.00	21,000.00	
Sports Betting	3,500.00			
State Income Tax	150.00			
State Beer Tax	9,000.00			
State - Mixed Drink Tax	-		-	
State Gas Tax	-		-	
State City Street & Transptation	8,500.00	3,200.00	(5,300.00)	
State Transp. Modernization	-	600.00	600.00	
State Gas-Motor Fuel Tax		33,300.00	33,300.00	
~~State Gas-1989 Tax~~		~~5,200.00~~	~~5,200.00~~	
State Gas-Improve Tax		16,700.00	16,700.00	
State Gas-3 cent tax		9,700.00	9,700.00	
EMS Utility	3,600.00	-	(3,600.00)	(moved to Fire Dept Special Rev Fund)
Grant Proceeds (GHSO)		10,000.00	10,000.00	GHSO Equipment
Total Intergovernmental Revenue	**792,750.00**			
Total Intergovernmental Revenue - AMENDED			**182,600.00**	**975,350.00**
Other Revenue				
7% Wholesale Beer Tax	73,000.00			
Springfield Gas	4,500.00			
Telemedia	9,500.00			
Beer Permits	1,000.00			
Building Permits	13,500.00			
Accident Reports	100.00			
Ballfield Rental Income				
City Court Fines and Fees	150,000.00	175,000.00	25,000.00	
County Court Fines Allocation	600.00			
~~Billboard sign fee~~	~~1,320.00~~			
SBA Telecom. Tower	17,000.00			
Wheat Commission	15,000.00			
Interest Income	100.00	30,000.00	29,900.00	
Misc. Income	20,000.00			
State Supplement-Police	-			
~~**FROM FUND BALANCE - Capital Outlay**~~	-	~~**342,606.00**~~	~~**342,606.00**~~	~~(Walking Trail & Fire Truck)~~
Total Other Revenue	**305,620.00**			
Total Other Revenue - AMENDED			**397,706.00**	**703,326.00**
TOTAL REVENUE- General Fund	**1,098,370.00**			
TOTAL REVENUE- General Fund AMENDED			**680,306.00**	**1,678,676.00**
EXPENDITURES				
			-	
General Governmental Expenses			-	
			-	
Salaries				
City Recorder	55,703.70			
Court Clerk Salary	40,000.00			
Mayor Salary	4,800.00			
Commissioners Salary	5,904.00			
Building Inspector Salary	13,542.02			
City Manager Salary	8,694.00	18,000.00	9,306.00	
Maint. Supervisor	3,160.64			
Office Help- Labor	12,000.00			
Health Insurance	4,800.00	8,100.00	3,300.00	
Christmas Bonus	5,850.00			
Payroll Taxes	70,000.00			*contact CPA&Software Co to set up correctly
Worker Comp Insurance	19,000.00	20,727.00	1,727.00	
Litigation Tax	12,000.00	17,000.00	5,000.00	
Election Expense	200.00			
Printing & Advertising	1,500.00			
Dues and Subscriptions	1,575.00			
Misc. Fee's	41,000.00	23,500.00	(17,500.00)	added back $2,500 Ins ded/DeRose lawsuit

Telephone	10,500.00			
Cell Phone	4,200.00			
City Manager/Maint Supv Cell Phone	360.00			
Legal and Audit	10,000.00			
Mileage	250.00			
Office Supply	2,500.00			
Postage	500.00			
Education	225.00	1,200.00	975.00	
Insurance (Auto & Liab.)	35,000.00	39,171.00	4,171.00	
Insurance (Property)	12,000.00	14,948.00	2,948.00	
Retirement Funding	2,200.00			
Surety Bonds	200.00			
Bank Charges	50.00			
Donations	**6,000.00**	**32,500.00**	**26,500.00**	**added ERES sign donation $25k**
Landscaping Expenses	**500.00**			
Park Expenses	**20,000.00**			
Park Capital Outlay - Walking Trail (prep&pave)	**-**	**152,806.00**	**152,806.00**	
Park Restroom	**1,500.00**			
Parks- Junior Pro Football One Time	**10,000.00**			
Parks- Batting Cage	**5,000.00**			
Parks- PA System	**4,000.00**			
Park- Soccer League Leader Comp	**500.00**			
Park Equipment- Mowing and Maintenance	20,420.00			
Kilgore Pavilion Rental Refund	300.00			
Office Equipment	1,500.00			
Fireworks	20,000.00			
Judge Salary	9,000.00			
Total General Govt Expenses	**476,434.36**			
Total General Govt Expenses - AMENDED			**189,233.00**	**665,667.36**
Police Department				
Police Chief Salaries	81,000.00			
Police Salaries	109,719.97			
Police Salaries(crossing guard)	9,500.00			
Police Health Insurance	23,750.00	16,000.00	(7,750.00)	
Police Training	3,000.00			
E911 Communication District	28,457.13			
Police Auto Repairs	6,200.00			
Police Station & Bldg.	8,500.00			
Police Uniforms	7,000.00			
Police Gas & Grease	25,000.00			
Police Miscellaneous Exp	2,500.00			
Police Equipment (inc's GHSO grant equip $10,000)	5,000.00	25,000.00	20,000.00	$5k misc/$10K GHSO/$10k police radio) removed body cams (see drug fund)
Police Retirement Funding	-	7,200.00	7,200.00	
Police Vehicle/Capital Outlay	55,000.00			
Total Police Dept. Expenses	**364,627.10**			
Total Police Dept. Expenses- AMENDED			**$ 19,450.00**	**384,077.10**
Fire Department				
Fire Dept.-Equipment Purchases	-			
Fire Chief Salary	53,218.20			
Fire- Insurance	20,000.00			
Volunteer Firemen	20,000.00			
Fire Equipment/Capital Outlay	**-**	**140,000.00**	**140,000.00**	**down payment on Fire Truck**
Total Fire Department	**93,218.20**			
Total Fire Department - AMENDED			**140,000.00**	**233,218.20**
Highways and Streets				
Public Wks - Ballfield Lights	1,400.00			
Village Green Road Engineering	35,000.00			
Public Wks - Street Signs	2,000.00			
Public Wks - Street Maint.	50,000.00			
Public Wks - Street Lights	46,000.00			
Total Highways & Streets	**134,400.00**			
Building and Grounds Maintenance				
Electricity (buildings)	5,700.00			
Water (buildings)	4,300.00			
Natural Gas (bldgs)	3,000.00			
Maintenance	28,249.81			
Janitorial Supply	1,400.00			
Total Bldg and Grounds Maint	**42,649.81**			

Total Expenditures- General Fund	**1,111,329.47**			
Total Expenditures- General Fund AMENDED			**348,683.00**	**1,460,012.47**
GenFund - Excess Revenues over Expenses	**(12,959.47)**			
GenFund - Excess Revenues over Expenses AMENDED			**231,623.00**	**218,663.53**
Est Ending Fund Balance - $1,258,068				
FIRE DEPT SPECIAL REVENUE FUND				
Fund Balance @ 6/30/24 - $131,146				
Revenue				
Interest Income - Fire Dept	-			
County Fire Revenue	222,000.00	233,314.00	11,314.00	
Fire Dept Donations	50.00			
Robt Co EMS - 1/2 Utilities	0	3,600.00	3,600.00	
FROM FUND BALANCE - Capital Outlay	-	*50,000.00*	*50,000.00*	
Total Revenues- Fire Fund	**222,050.00**			
Total Revenues- Fire Fund AMENDED			**64,914.00**	**286,964.00**
Expenditures				
Fire Dept - Equipment Purchases	8,000.00			
Fire Truck/Capital Outlay	**30,000.00**	**80,000.00**	**50,000.00**	**down payment on fire truck**
Fire Dept. Supplies	1,000.00			
Vehicle Maintenance	12,000.00			
Fire Station & Building	12,500.00			
Fire Dept. Telephone	1,000.00			
Fire Dept. Uniforms	*2,000.00*			
Fire Prevention Expenses	2,100.00			
Owens Chapel Fire Hall	2,250.00			
Volunteer Firemen	10,000.00			
Paid Fulltime Firemen	135,000.00			
Fire Dept - Misc Expense	-			
Fire Dept - Training	1,800.00			
Fire Dept - 911 Costs	8,839.24			
Firemen Retirement Funding	-	2,400.00	2,400.00	
Firemen Insurance Cost				
Total Expenditures- Fire Fund	**226,489.24**			
Total Expenditures- Fire Fund AMENDED			**52,400.00**	**278,889.24**
FIRE FUND Excess Revenues over Expenses	**(4,439.24)**			
FIRE FUND Excess Revenues over Expenses AMENDED			**12,514.00**	**8,074.76**
Est Ending Fund Balance - $89,220.76				
GRAND TOTAL- General Fund and Fire Fund				
Total Revenue	**1,320,420.00**			
Total Revenue AMENDED			**645,220.00**	**1,965,640.00**
Total Expenses	**1,337,818.71**			
Total Expenses AMENDED			**401,083.00**	**1,738,901.71**
Excess Revenues over Expenses	*(17,398.71)*			
Excess Revenues over Expenses AMENDED			**244,137.00**	**226,738.29**
Total Income over Expenses Including the Money we are Reserving for Fire Apparatus				

Drug Fund				
Fund Balance @ 6/30/24				
Revenue				
Drug Fines	-			
Drug Fund Donations	-		-	
Drug Fund Misc				
FROM FUND BALANCE	0	8,000.00	8,000.00	
Total Revenues- Drug Fund	-			
Total Revenues- Drug Fund AMENDED			**8,000.00**	**8,000.00**
Expenditures				
Police Dept Drug Expenditures		8,000.00	8,000.00	one body cam
	-		-	
Total Expenditures- Drug Fund	-			
Total Expenditures- Drug Fund AMENDED			**8,000.00**	**8,000.00**
Est Ending Fund Balance - $1,280				

RESOLUTION 25-01

A RESOLUTION TO CLOSE A DORMANT CITY BANK ACCOUNT AT VOLUNTEER STATE BANK AND TRANSFER THE FUNDS TO FARMERS BANK.

WHEREAS, the City of Cross Plains has a State Street Aid bank account at Volunteer State Bank with a balance of $2,251.59; and

WHEREAS, the account is dormant and earning no interest, and it would be in the City's best interest to close the account and transfer the funds to Farmers Bank where the city currently does all of its banking.

NOW THEREFORE, BE IT RESOLVED by the Cross Plains City Commission that the City Recorder is hereby authorized to close the State Street Aid account at Volunteer State Bank and sign all documents as may be required in connection with the closure, and deposit the balance of $2,251.59 in the City's General Fund account at Farmers Bank.

RESOLVED, this the 6th day of February, 2025.

_____
Marlene Graves, Mayor

ATTEST:

_____
Holly Murphy, City Recorder