Cross Plains City Commission
Regular Meeting Agenda

Thursday, June 5, 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 Meeting.
   a. May 1, 2025 Regular Commission Meeting.

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

Playground	$ 13,064.94
General	$ 902,943.40
Roads	$ 98,337.13

5. Reports - Mayor Graves
   a. Fire Dept - 32 calls inside city/58 calls outside city
      Fuel – 88.4 gas/57.9 diesel
   b. Police Dept – 59 calls/126 calls went through Robertson Co. dispatch/10 calls by RCSO
   c. Fuel – 342 gal.
   d. Building Dept
   e. Parks Dept

6. **PUBLIC HEARING** on Ordinance 25-03, to adopt the annual budget for the Fiscal Year beginning July 1, 2025 through June 30, 2026.

7. **Ordinance 25-03**, to adopt the annual budget for the Fiscal Year beginning July 1, 2025 through June 30, 2026. (Second Reading). Passed 1st Reading 5/1/25.

8. Public Comments (Limited to 3 minutes).

9. Old Business –
   a. ISO Update – Fire Chief.

10. New Business –
    a. Discussion on cancelling the July 3rd Commission Meeting due to July 4th holiday.

11. Adjournment.

Cross Plains City Commission
Regular Meeting Minutes

Thursday, May 1, 2025, at 7:00 P.M.

The Cross Plains City Commission met in a regular session on Thursday, May 1, 2025 at Cross Plains City Hall with the following board members present: Marlene Graves, Mayor; Ronald "Dukie" Eden, Vice Mayor; and Commissioners Sherry Johnson and Jimmie 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
   Pastor Rick Robinson from Milldale Presbyterian Church gave the invocation followed by the Pledge to the Flag led by Mayor Graves.

Mayor Graves introduced Ms. Abigale Lemley who presented a check to the city for $1,500 on behalf of Springfield Funeral Home to purchase an AED for Kilgore Park. Ms. Lemley's nephews play ball at the park and her mother and two sisters are nurses at Vanderbilt. She stated that Springfield Funeral Home recycles throughout the year and gives back to the community and this year they chose to donate the money to our Parks & Rec department for an AED.

3. Minutes of Previous Meetings.
   a. April 10, 2025 Regular Commission Meeting
      Commissioner Johnson made a motion to approve the April 10th meeting minutes, seconded by Commissioner Vaughn. Motion passed unanimously.

4. Financial Report – April 2025
   Mayor Graves reported on the bank and CD balances as follows: General Fund checking: $96,822.38; Fire Fund checking: $66,292.92; CD's: Playground $13,064.94; General: $902,943.40; Roads: $96,102.79.
   Vice Mayor Eden made a motion to approve the April Financial Report, seconded by Commissioner Johnson. Motion passed unanimously.

5. Reports – Mayor Graves gave the department reports as follows:
   a. Fire - 87 calls (32 inside city/55 outside city)
      Fuel – 130.1 gas/75.4 diesel
   b. Police – 46 calls for service/143 calls went through Robertson Co dispatch/4 calls by RCSO
      Fuel – 329 gallons
   c. Building Dept – 0 Permits/4 Inspections.
   d. Parks update – Jimmy Ring
      Recent events at the park include an Easter Egg Hunt sponsored by Mt. Carmel Baptist Church, the Brothers Keeper baseball tournament, and a Game 7 tournament. Another organization has scheduled a one-day tournament for July 7th. Feedback was great with a lot of compliments on the park. Work has concluded on the green space and it's ready to be seeded by the city. Work on the lights should start in the next couple of days.

6. **PUBLIC HEARING** on Ordinance 25-02, to amend the 2024-25 Fiscal Year Budget related to fire department personnel (& equipment).

a. Open Public Hearing.
Mayor Graves opened the Public Hearing on Ordinance 25-02. There were no comments.
b. Close Public Hearing.
Mayor Graves closed the Public Hearing on Ordinance 25-02.

7. **Ordinance 25-02,** to amend the 2024-25 Fiscal Year Budget related to fire department personnel & equipment. (Second Reading).

Vice Mayor Eden made a motion to approve Ordinance 25-02 on second reading, seconded by Commissioner Vaughn. Motion passed unanimously.

8. Public Comments. (Limited to 3 minutes)
There were no public comments.

9. Discuss and take action on the City Manager position.
The Board agreed on a start date of June 1st and to continue paying Holly the interim city manager pay during training of the new city manager.

Commissioner Johnson made a motion to offer the city manager job to Jeff Woodfin, seconded by Commissioner Vaughn. Roll call vote – Commissioner Vaughn, yes; Commissioner Johnson, yes; Vice Mayor Eden, yes; Mayor Graves, abstain. Motion passed unanimously with Mayor Graves abstaining.

10. Old Business -
a. ISO Update – Fire Chief
Chief Jackson reported that they're still in the process of hiring part-time firemen. They just lost two - one to another department and the other was terminated. He anticipates it will be a couple of months before any of the new firemen will be moved to the Owens Chapel station due to the amount of training needed.
b. Zoning Ordinance update – Daniel Chaney.
Daniel has received a digitized copy of the ordinance including all the amendments, which will need to go to the Planning Board to approve and make recommendations. He's waiting to hear back from Amanda to see what else she needs from us.

11. New Business –
a. **Ordinance 25-03,** to adopt the annual budget for the Fiscal Year beginning July 1, 2025 through June 30, 2026. (First Reading).
Interim City Manager/Recorder Holly Murphy briefly reviewed the changes discussed at the April 28th work session. She also confirmed that all employees were getting a 3% pay raise including 1099 contract employees.

Commissioner Johnson made a motion to pass Ordinance 25-03 on first reading, seconded by Vice Mayor Eden. Motion passed unanimously.

Ms. Murphy reminded everyone of the planning commission meeting coming up on Tuesday, May 6th (instead of Thursday) at 6:30 p.m., as well as a budget work session on May 22, 2025 at 4:30 p.m.

She also announced Firefighter Appreciation Day tomorrow, May 2nd. The city will be providing lunch for the fire department and the Commissioners are invited. Ms. Murphy encouraged the public to thank the fireman for their service.

12. Adjournment.

Vice Mayor Eden made a motion to adjourn, seconded by Commissioner Johnson. Motion passed unanimously.

Meeting adjourned at 7:34 p.m.

_____

Holly Murphy, City Recorder

_____

Marlene Graves, Mayor

ORDINANCE 25-03

AN ORDINANCE OF THE CITY OF CROSS PLAINS, TENNESSEE TO ADOPT THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 THROUGH JUNE 30, 2026.

Whereas *Tennessee Code Annotated* Title 9 Chapter 1 Section 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 annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys 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 governing body 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 governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY COMMISSION OF CROSS PLAINS, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources as follows:

General Fund	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Proposed
Local Taxes	$ 687,610	$ 677,039	$ 685,300
Licenses & Permits	$ 19,692	$ 14,000	$ 16,500
Intergovernmental Revenue	$ 324,379	$ 332,880	$ 341,480
Charges for Services	$ 1,500	$ 3,500	$ 3,500
Fines and Fees	$ 169,921	$ 217,131	$ 200,200
Contibutions & Grants	$ 4,250	$ 13,250	$ 13,000
Miscellaneous Revenue	$ 146,251	$ 77,224	$ 104,850
Other Financing Sources			
Total Revenue	$ 1,353,602	$ 1,335,024	$ 1,364,830
Fund Balance	$ 1,265,285	$ 1,556,697	$ 1,469,182
Total Available Funds	$ 2,618,887	$ 2,891,721	$ 2,834,012

Fire Department Fund	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Proposed
Intergovernmental Revenue	$ 244,230	$ 236,914	$ 236,914
Miscellaneous Revenue	$ 3,929	$ 443	$ 3,050
Grant Revenue	$ 1,942		
Transfer from General Fund		$ 77,925	$ 191,282
Other Financing Sources			
Total Revenue	$ 250,101	$ 315,282	$ 431,246
Fund Balance	$ 17,474	$ 138,707	$ 114,846
Total Available Funds	$ 267,575	$ 453,989	$ 546,092

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Proposed
General Government	$ 276,669	$ 408,875	$ 345,772
Parks & Recreation	$ 124,166	$ 51,500	$ 42,418
Police Department & City Court	$ 307,288	$ 326,317	$ 403,341
Fire Department	$ 76,379	$ 83,164	$ 92,115
Highways & Streets	$ 38,654	$ 44,200	$ 43,400
Building/Grounds Maintenance	$ 62,397	$ 52,752	$ 24,100
Capital Outlay	$ 176,637	$ 397,806	$ 110,500
Transfer to Fire Fund	$ -	$ 77,925	$ 191,282
Debt Service	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -
Total Appropriations	$ 1,062,190	$ 1,442,539	$ 1,252,928

Fire Department Fund	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Proposed
Salaries & Volunteer Firemen	$ 77,369	$ 147,000	$ 243,000
Miscellaneous&Supplies	$ 6,590	$ 13,809	$ 57,815
Uniforms & Turnout Gear	$ 2,356	$ 3,919	$ 21,000
Building Maint & Utilities	$ 15,480	$ 15,000	$ 18,500
Training	$ 200	$ 2,000	$ 7,000
911 Costs	$ 9,556	$ 8,839	$ 8,900
Vehicle expenses	$ 10,183	$ 19,800	$ 20,000
Equipment	$ 7,134	$ 13,776	$ 8,000
Capital Outlay	$ -	$ 115,000	$ 22,500
Debt Service	$ -		$ 24,531
Other Financing Sources			
Total Appropriations	$ 128,868	$ 339,143	$ 431,246

SECTION 3: At the end of the 2026 fiscal year, the governing body estimates fund balances as follows:

General Fund	$ 1,581,084
Fire Dept Fund	$ 111,846

SECTION 4: That the governing body recognizes that the municipality has bonded and/or other indebtedness as follows:

Bonded or Other Indebtdness	Principal (current yr)	Interest (current yr)	Principal oustanding @ 6/30/26
Capital Lease	$ 15,515	$ 9,016	$ 176,813
Loan Agreements			
Other Debt			
Total Debt	$ 15,515	$ 9,016	$ 176,813

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 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 Section 6-56-205 of the *Tennessee Code Annotated.*

SECTION 6: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to limitations and procedures as it may describe as allowed by Section 6-56-209 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 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance.

SECTION 8: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210 of the Tennessee Code Annotated, provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 9: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances

SECTION 10: This ordinance shall take effect July 1, 2025, the public welfare requiring it.

Passed First Reading:_____

Public Hearing:_____

Passed Second Reading:_____

BOARD OF COMMISSIONERS

_____

Marlene Graves, Mayor

ATTESTED:

_____

Holly Murphy, City Recorder

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	thru 3/31 2024-25	2024-25 Estimated		2025-26 Proposed	
GENERAL FUND								
REVENUES								
Intergovernmental Revenue								
Local Option Sales Tax/Robt Co	556,660.26	597,398.52	645,000.00	450,040.22	600,000.00		600,000.00	
State - TVA Allocation	21,509.60	21,924.32	18,000.00	10,867.08	21,700.00		21,700.00	
State Sales Tax	211,663.08	220,447.03	221,000.00	168,409.18	225,000.00		230,000.00	
State Sportsbetting	2,908.80	3,321.25	3,500.00	2,829.69	3,500.00		4,000.00	
State Income Tax	117.06	-	150.00	-	-		-	
State Beer Tax	817.19	786.34	9,000.00	410.73	1,200.00		1,200.00	
State Mixed Drink Tax		8,591.12		8,893.50	12,000.00		12,000.00	
State City Street & Tax	3,277.63	3,277.44	3,200.00	2,450.60	3,300.00		3,300.00	
State Transp. Modernization	-	-	600.00	577.85	780.00		780.00	
State Gas Tax	59,845.10	61,431.48	-		-			
State Gas Motor Fuel Tax			33,300.00	24,483.77	32,000.00		35,000.00	
State Gas 1989 Tax	-	-	5,200.00	3,856.86	5,200.00		5,500.00	
State Gas Improve Tax	-	-	16,700.00	12,325.27	16,300.00		16,700.00	
State Gas 3 cent tax	-	-	9,700.00	7,549.07	9,500.00		9,700.00	
EMS Utility	3,000.00	3,600.00			-			
Total Intergovernmental Revenue	**859,798.72**	**920,777.50**	**965,350.00**	**692,693.82**	**930,480.00**		**939,880.00**	
Other Revenue								
Wholesale Beer Tax (7%)	80,804.79	75,686.22	73,000.00	50,588.54	65,000.00		73,000.00	
Springfield Gas Franchise	16,271.70	4,016.45	4,500.00	-	4,500.00		4,500.00	
Cable TV Franchise Fees	10,306.00	9,508.68	9,500.00	4,746.40	6,500.00		7,000.00	
Beer Permits/Priv Tax	500.00	1,000.00	1,000.00	1,038.76	1,039.00		800.00	
Building Permits	26,468.00	19,691.65	13,500.00	3,957.00	14,000.00		15,000.00	
Driveway Permits							1,500.00	
Pavilion Rentals	900.00	1,500.00	1,000.00	1,000.00	1,500.00		1,500.00	
Accident Reports	95.00	165.00	100.00	65.00	100.00		100.00	
Ballfield Rentals			-	270.00	2,000.00		2,000.00	
City Court Fines and Tickets	113,240.00	169,841.20	175,000.00	162,149.06	217,000.00		200,000.00	
County Court Fines Allocation	552.90	79.80	600.00	131.10	131.00		200.00	
Billboard Sign Revenue			1,320.00		1,200.00		1,200.00	
SBA Telecomm. Tower	17,490.10	19,239.11	17,000.00	15,741.09	20,988.00		21,000.00	
Rent - Wheat Commission	17,857.01	13,945.13	15,000.00	5,352.00	7,136.00		10,000.00	
Crop proceeds							7,550.00	
Interest Income	4,503.41	88,497.23	30,000.00	18,887.64	31,000.00		50,000.00	
PD State Supplement	800.00	1,000.00	-	2,400.00	2,400.00		1,600.00	
ARPA Grant Revenue	254,114.93	-	-	-	-		-	
Grant Revenue-PD Retention	4,145.00	4,250.00	10,000.00	3,250.00	3,250.00		3,000.00	
Grant Revenue-THSO				7,980.00	10,000.00		10,000.00	
Misc. Income *($247.40)*	1,847.58	12,459.66	20,000.00	13,839.29	15,000.00		15,000.00	
Crop proceeds $7550								
Driveway Permit $1500								
PEP Pkg Bonus $3,000								
GovDeals '08 Chev Impala $530								
St of TN-Susp/Rev DL $305								
parts ref (prior yr) &sales tx ref $646.83								
Donations	12,378.31	11,944.60	-	1,800.00	1,800.00		-	
Total Other Revenue	**562,274.73**	**432,824.73**	**371,520.00**	**293,195.88**	**404,544.00**		**424,950.00**	
TOTAL REVENUE- General Fund	**1,422,073.45**	**1,353,602.23**	**1,336,870.00**	**985,889.70**	**1,335,024.00**		**1,364,830.00**	
From Fund Balance/CAPITAL OUTLAY			370,731.00	370,731.00	370,731.00			
			1,707,601.00	**1,356,620.70**	**1,705,755.00**			
EXPENDITURES								
General Govermental Expenses								
								156,710.00
City Manager Salary	7,200.00	8,400.00	18,000.00	5,794.50	7,966.00		18,000.00	
City Recorder Salary	52,000.00	53,820.00	55,703.70	42,139.86	55,669.00		55,704.00	
Part-time clerical	4,500.00	7,000.00	12,000.00	6,081.75	7,000.00		5,000.00	
Court Clerk	2,339.07	2,420.91	40,000.00	27,257.97	40,982.00			moved to police
Building Inspector Salary	13,084.08	13,084.13	13,542.02	10,156.50	13,542.00		13,950.00	
Maint. Supervisor	2,950.44	3,053.71	3,160.64	2,370.51	3,160.00		3,256.00	
Maintenance/Marty PT	-	-	-	-			17,000.00	moved from Maint
Maintenance/Warren PT	-	-	-	-			20,000.00	moved from Maint
Christmas Bonuses	5,000.00	5,000.00	5,850.00	6,900.00	6,900.00		7,000.00	
Mayor Salary	4,800.00	4,800.00	4,800.00	3,740.00	4,800.00		4,800.00	
Commissioners Salary	5,166.00	5,781.00	5,904.00	4,059.00	5,166.00		12,000.00	*increase to $250 ea
PR Taxes/SS&Med-Employer (all depts)	8,528.67	38,001.27	70,000.00	33,341.69	45,500.00		11,911.81	moved to other depts
Employee Health Ins	-	-	8,100.00	3,901.83	6,603.00		8,500.00	
Worker Comp Insurance	15,823.00	16,961.00	20,727.00	20,727.00	20,727.00		25,000.00	

		2022-23 Actual	2023-24 Actual	2024-25 Budgeted	thru 3/31 2024-25	2024-25 Estimated		2025-26 Proposed	
Litigation Tax		10,121.36	10,891.11	17,000.00	16,305.59	18,600.00		-	moved to Police
Election Expense				200.00	-	-			
Printing & Advertising		330.34	307.21	1,500.00	1,628.30	1,986.00		1,500.00	
Dues and Subscriptions		1,708.15	1,597.84	1,575.00	6,654.71	6,655.00		7,000.00	
Sage Accounting Software $4,462									
M'ship dues $1,977 TML,GNRC,TGFOA,AMZ									
.gov hosting $216									
Miscellaneous Expense		24,433.67	39,754.20	23,500.00	19,332.00	23,500.00		10,000.00	
RC Planners Zoning Ord	contractual								
Emp Christmas Dinner	misc								
City US Flags	supplies								
Ins Deductible/DeRose	misc								
Hvac/Plumbing Insp	contractual								
Safety Day bikes/helmets	misc								
Video Services	contractual								
I.T. Services	contractual								
Other misc									
Contractual Services								5,000.00	
Telephone&Internet		6,546.49	9,782.60	10,500.00	5,753.00	7,472.00		7,500.00	
City Cell Phones		4,278.76	4,898.59	4,200.00	1,787.78	2,400.00		2,400.00	
City Manager/Maint Cell Phone		360.00	360.00	360.00	120.00	180.00		360.00	
Legal and Audit		4,622.25	4,800.00	10,000.00	4,500.00	4,800.00		5,100.00	
Mileage				250.00	72.00	150.00			moved to training
Office/Operating Supplies		4,134.61	552.61	2,500.00	1,699.00	2,500.00		3,200.00	
Postage		529.98	278.96	500.00	278.96	444.00		500.00	
Training/Education				1,200.00	972.00	972.00		2,000.00	
Insurance (Auto & Liab.)		23,826.00	25,462.00	39,171.00	39,171.00	39,171.00		45,000.00	
Insurance (Liability)		*9,925.00*	*11,172.00*	*14,948.00*	*14,948.00*	*14,948.00*		*20,000.00*	
Retirement Funding		1,800.00	1,800.00	2,200.00	1,800.00	2,400.00		2,400.00	
Surety Bonds		140.00	140.00	200.00	140.00	140.00		140.00	
Bank Charges				50.00	-	-		50.00	
Donations		7,628.03		32,500.00	32,500.00	32,500.00		8,500.00	($500 master gardner)
Landscaping Expenses		394.99		500.00	-	500.00		500.00	
Pavilion Rental Refunds		350.00	550.00	300.00	600.00	500.00		500.00	
Office Equipment		1,022.38		1,500.00	2,042.00	2,042.00		2,000.00	
24-25 Server									
25-26 Replace Copier (front office)									
Fireworks				20,000.00	-	20,000.00		20,000.00	
City Judge Salary		3,900.00	6,000.00	9,000.00	6,750.00	9,000.00			move to police
Txfr to Fire Fund				77,925.00	77,925.00	77,925.00		191,282.00	
24-25 Personnel $42,926/air cylinders $35k									
Fire Personnel									
Capital Outlay - 1/2 Generator (split w/FD)								7,500.00	*added 1/2 generator (split w/FD)
Total Gen Govt Expenses		**227,443.27**	**276,669.14**	**529,366.36**	**401,449.95**	**486,800.00**		**544,553.81**	
Parks & Recreation									
Park Salaries - p/time								12,000.00	12,000.00
PR Taxes-SS&Med Employer								918.00	
Contractual Services									
Park Expenses		(43,140.30)	124,166.10	20,000.00	18,949.00	27,000.00		-	
Park Activities/Classes								1,000.00	
Park supplies (inc Janitorial)								2,500.00	
Park Miscellaneous								1,000.00	
Park Utilities (lights&water)								*15,000.00*	
Park Maintenance								10,000.00	
Park Loan Payment		336,506.78		-					
Park- Restroom		128,214.00		1,500.00	-	-		-	
Parks- Junior Pro Football field exp				10,000.00	-	8,500.00		-	
Parks- Batting Cage				5,000.00	4,000.00	4,000.00		-	
Parks- PA System				4,000.00		-			
Parks (Capital Outlay)			100,000.00	152,806.00	152,806.00	152,806.00		-	
Park-Soccer Expense				500.00		-		-	
Park Mowing and Maintenance				20,420.00	7,116.00	12,000.00		-	moved to salaries
Total Park Expenses		**421,580.48**	**224,166.10**	**214,226.00**	**182,871.00**	**204,306.00**		**42,418.00**	
Total General Govt Expenses		**649,023.75**	**500,835.24**	**743,592.36**	**584,320.95**	**691,106.00**	-	**586,971.81**	
Police Department & City Court									
Police Salaries									261,434.00
Police Chief	*83,430*	65,000.00	73,500.00	81,000.00	59,192.41	81,000.00		83,430.00	
Officers	*122,704*	67,059.20	105,690.00	109,719.97	80,815.75	111,500.00		122,704.00	
1 f/t Sgt	*58,968*								
2.5 p/t	*63,736*								
Court Clerk	*41,200*							41,200.00	
PD Salary Supp/State	*1,600*	800.00	800.00	-	1,600.00	1,600.00		1,600.00	
PD Retention Bonus/State	*3,000* DD			-	3,000.00	3,000.00		3,000.00	
CrossGuards 2 PT	*9,500*	2,223.24	2,161.08	9,500.00	8,363.77	12,500.00		9,500.00	
PR Taxes/SS&Med-Employer								20,000.00	
1/2 Robertson Co Crossing Guard								3,500.00	

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	thru 3/31 2024-25	2024-25 Estimated		2025-26 Proposed	
Police Health Insurance	23,127.86	18,783.51	16,000.00	11,562.00	15,500.00		18,300.00	
Police Training	4,594.81	3,076.92	3,000.00	3,288.00	5,000.00		5,000.00	
E911 Communication District	25,162.92	23,739.48	28,457.13	21,342.87	28,457.16		28,457.00	
Police Vehicle R&M	3,298.48	6,244.65	6,200.00	4,256.71	6,000.00		7,000.00	
Police Station & Bldg.	9,364.84	7,577.44	8,500.00	359.24	360.00		2,000.00	
Police Uniforms	4,426.73	5,904.69	7,000.00	5,152.79	6,000.00		3,750.00	
Police fuel	22,742.60	24,270.54	25,000.00	9,202.61	11,500.00		10,000.00	moved to other depts
PD Supplies							1,000.00	
Subscriptions & Dues							700.00	
Litigation Tax							19,000.00	
Contractual Services (inc I.T.)							3,300.00	
Police Miscellaneous Exp			2,500.00	9,007.35	10,000.00		2,000.00	
Contractual Services (inc I.T.)								
Pre-employment screening								
supplies & ammo								
PD/Court Software annual support								
Printing								
Subscription&Dues								
Capital Outlay - Police Equipment	18,319.94	30,939.09	25,000.00	22,148.68	25,000.00		38,000.00	
2 in-car cameras THSO$$ 10,000								
Axon Body camera 9,000								
3 LPR Cameras 9,000								
Firing range ammo&equip 10,000								
Police phone,inet&jetpacks			-	1,260.00	1,700.00		1,700.00	
Police Retirement Funding	1,800.00	4,600.00	7,200.00	3,600.00	7,200.00		7,200.00	
Capital Outlay-Police vehicles	13,238.00	50,435.20	55,000.00	55,000.00	55,000.00		-	
City Judge Salary							9,000.00	
Total Police Dept. Expenses	**261,168.62**	**357,722.60**	**384,077.10**	**299,151.18**	**381,317.16**		**441,341.00**	
Fire Department								
Fire Chief Salary	22,929.12	41,597.32	53,218.20	38,890.34	53,218.36		54,814.91	69,814.91
Chief Per Call Pay	11,423.00	17,262.00	20,000.00	10,440.00	13,920.00		15,000.00	
PR Tax-SS&Med Employer							5,400.00	
Chief Insurance/City's share	-	17,520.00	20,000.00	11,390.55	15,187.40		16,000.00	
City cell & ipad service					838.00		900.00	
Fire Equip/C.Outlay (truck down pmt)			140,000.00	140,000.00	140,000.00		-	
Total Fire Department	**34,352.12**	**76,379.32**	**233,218.20**	**200,720.89**	**223,163.76**		**92,114.91**	
Highways and Streets								
Public Wks - Soccer Lights	1,095.41	1,169.65	1,400.00	1,539.68	2,200.00		1,400.00	
Public Wks - Street Signs	1,790.00	2,689.52	2,000.00	455.06	2,000.00		2,000.00	
Public Wks - C/Outlay - Street Maint.	(127,281.38)	26,201.68	50,000.00	9,138.06	50,000.00		65,000.00	Solar&Dogwood
Public Wks - Street Lights	43,355.46	34,220.38	46,000.00	28,649.07	40,000.00		40,000.00	
Village Green/Hwy 25 Engineering and Costs	93.80	574.28	35,000.00	-	-		-	move to FD Budget/from GF FB
Total Highways & Streets	**(80,946.71)**	**64,855.51**	**134,400.00**	**39,781.87**	**94,200.00**		**108,400.00**	
Building and Grounds Maintenance								
Electricity (buildings)	4,343.43	7,084.43	5,700.00	3,002.00	5,400.00		5,700.00	
Water (buildings)	5,640.69	4,588.19	4,300.00	2,532.59	3,600.00		4,000.00	
Natural Gas (bldgs)	2,263.85	1,765.60	3,000.00	1,164.18	2,000.00		3,000.00	
Maintenance (inc's salaries)	36,286.56	47,823.88	28,249.81	35,068.31	40,352.00		10,000.00	moved salaries to Gen
Janitorial Supplies	1,082.68	1,134.57	1,400.00	1,088.61	1,400.00		1,400.00	
Total Bldg and Grounds Maint	**49,617.21**	**62,396.67**	**42,649.81**	**42,855.69**	**52,752.00**		**24,100.00**	
Total Expenditures- General Fund	**913,204.99**	**1,062,189.34**	**1,537,937.47**	**1,166,830.58**	**1,442,538.92**		**1,252,927.72**	
Excess Revenues over Expenses (General Fund)	**508,868.46**	**291,412.89**	**(201,067.47)**	**(180,940.88)**	**(107,514.92)**		**111,902.28**	

FIRE DEPT SPECIAL REVENUE FUND

Revenue	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	thru 3/31 2024-25	2024-25 Estimated		2025-26 Proposed	
Interest Income	186.36	50.54	-	42.30	63.45		50.00	
Miscellaneous Income		833.33						
County Fire Revenue	116,350.00	244,230.41	233,314.00	174,985.59	233,314.00		233,314.00	
Grant Revenue-State	3,374.00	1,941.75						
Donations	-	3,045.00	50.00	380.00	380.00			
Robt Co EMS - 1/2 Utilities			3,600.00	2,700.00	3,600.00		3,600.00	
Sale of Assets/Auction (T-41 Fire p/up)							3,000.00	
Total Revenue- Fire Fund	119,910.36	250,101.03	236,964.00	178,107.89	237,357.45		239,964.00	
Transfer From General Fund			77,925.00	77,925.00	77,926.00		(191,282.00)	
Total Fire Revenue			314,889.00	256,032.89	315,282.45		48,682.00	
From Fund Balance/Capital Outlay			50,000.00	50,000.00	50,000.00			
			364,889.00	306,032.89	365,282.45			
Expenditures								
Fire Dept Salaries - F/T & P/T Firemen	-		195,000.00	110,266.50	146,000.00		223,000.00	243,000.00
Sta 1 City Hall $138,000								
Sta 2 Owens Chapel $85,000								
FD Overtime							15,000.00	
Volunteer Firemen	63,246.00	77,369.05	1,000.00	175.00	1,000.00		5,000.00	
PR Tax SS&Med - Employer (7.65%)							18,590.00	
Fire Retirement Funding			2,400.00	1,200.00	2,400.00		9,600.00	
FD Health Insurance			-	151.56	1,277.00		18,000.00	
FD-Other Medical Exp (pre-emp screening)							375.00	
FD Equipment Purchases	4,775.71	7,134.44	8,000.00	10,332.58	13,776.00		8,000.00	
24-25 Equip for new engine $6,500								
FD Supplies	2,216.16	791.49	1,000.00	224.77	1,000.00		1,500.00	
Janitorial Supplies							750.00	
Vehicle R&M	18,519.08	10,183.32	12,000.00	7,452.23	12,000.00		12,000.00	
Station 1 Building Exp & Utilities	12,736.59	14,325.96	12,500.00	7,108.12	12,000.00		12,500.00	
Fire Dept. Uniforms (inc's turnout gear)	862.13	2,356.42	2,000.00	3,918.51	3,919.00		6,000.00	
FD Turnout Gear							15,000.00	
Fire Prevention Expenses	948.29	2,573.00	2,100.00	849.00	1,132.00		2,500.00	
Owens Chapel Fire Hall (add TV&Inet)	2,059.42	1,153.53	2,250.00	1,915.19	3,000.00		6,000.00	
Contractual Services	-						1,500.00	
Misc. Expenses	4,583.84	3,225.69	5,000.00	5,582.16	8,000.00		5,000.00	
Contractual Services								
Pre--emp screening								
Equip r&m								
Publicity, Subscriptions & Dues								
ESO Software								
FD Training	2,431.64	200.00	1,800.00	1,448.39	2,000.00		7,000.00	
E911 Costs	7,994.16	9,555.72	8,839.24	6,629.40	8,839.00		8,900.00	
FD Fuel					7,800.00		8,000.00	
Captial Outlay	21,375.62	-			35,000.00		22,500.00	* added generator $7500 (split w/GenFund)
24-25 air cylinders - $35,000								
25-26 replace T-41 pickup-$15,000								
25-26 1/2 Generator $7500 (split w/GenFund)								
Capital Outlay-Fire Truck (down pmt)			80,000.00	80,000.00	80,000.00			
Debt Service-Fire Truck							24,531.00	
Retain for New Fire Aparatus					-			
Total Expenditures- Fire Fund	141,748.64	128,868.62	333,889.24	237,253.41	339,143.00		431,246.00	
Excess Rev over Exp - Fire Fund	(21,838.28)	121,232.41	(96,925.24)	(59,145.52)	(101,785.55)		(191,282.00)	
			50,000.00	50,000.00	50,000.00			
			(46,925.24)	(9,145.52)	(51,785.55)			

GRAND TOTAL - General Fund and Fire Fund							
Total Revenue	1,541,983.81	1,603,803.26	1,651,759.00	1,241,922.59	1,650,306.45		1,604,794.00
Total Expenses	1,054,953.63	1,191,057.96	1,871,826.71	1,429,425.05	1,781,681.92		1,684,173.72
Excess Revenues over Expenses	***487,030.18***	***412,745.30***	***(220,067.71)***	***(187,502.46)***	(131,375.47)		***(79,379.72)***
Total Income over Expenses Including the Money we are Reserving for Fire Apparatus							

Total Salaries **742,958.91**