Cross Plains City Commission
Special Meeting Agenda

Monday, May 11, 2026 at 6:30 P.M.
at Cross Plains City Hall

1. Call to Order.

2. **Public Hearing on Ordinance 26-06**, to amend the 2025-26 Fiscal Year Budget to reflect the actual revenue and expenses related to the Bluegrass Festival, Kilgore Park, Street Maintenance, and Property Purchase.

    a. Open Public Hearing for comments on Ordinance 26-06.
    b. Close Public Hearing on Ordinance 26-06.

3. **Second Reading of Ordinance 26-06**, to amend the 2025-26 Fiscal Year Budget to reflect the actual revenue and expenses related to the Bluegrass Festival, Kilgore Park, Street Maintenance and Property Purchase.

4. Adjournment.

CITY OF CROSS PLAINS, TENNESSEE

ORDINANCE 26-06

AN ORDINANCE TO AMEND ORDINANCE 25-03, THE 2025-2026 FISCAL YEAR BUDGET, TO REFLECT THE ACTUAL REVENUE AND EXPENSES IN THE GENERAL FUND RELATED TO THE BLUEGRASS FESTIVAL, KILGORE PARK, STREET MAINTENANCE, AND PROPERTY PURCHASE

WHEREAS, the City of Cross Plains adopted the 2025-2026 Fiscal Year Budget by passage of Ordinance 25-03 on June 5, 2025; and

WHEREAS, the City has since identified the following revenues and expenditures that were not included as part of the original budget:

a. Grant proceeds of $5,000 from the State of Tennessee's America 250 Exhibitions and Programs Grant and the Tennessee State Museum for the 2026 Bluegrass Festival and related expenses; and
b. Park & Recreation supplies, utilities and maintenance at Kilgore Park estimated to be $17,500 higher than anticipated; and
c. Highways and Street maintenance of roads and equipment estimated to be $10,000 higher than anticipated; and
d. Purchase property for new entrance/exit access to Village Green for $155,000; and

WHEREAS, the Governing Body finds it necessary to amend the budget to reflect the actual revenues and appropriations as outlined below; 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 25-03, the 2025-2026 Fiscal Year Budget, is hereby amended as follows:

Section 1. REVENUES:

Anticipated Revenue in the General Fund for Contributions & Grants will increase by $5,000 and change from $13,000 to $18,000.

Total Revenue in the General Fund will increase by $5,000 and change from $1,364,830 to $1,369,830.

Section 2. APPROPRIATIONS:

Appropriations in the General Fund for the General Government budget will increase by $5,000 and change from $347,626 to $352,626.

Appropriations in the Parks & Recreation budget will increase by $17,500 and change from $42,418 to $59,918.

Appropriations in the Highways & Street budget will increase by $10,000 and change from $43,400 to $53,400.

Appropriations for Capital Outlay will increase by $155,000 and change from $120,500 to $275,500.

Total Appropriations in the General Fund will increase by $187,500 and change from $1,115,392 to $1,302,892.

Section 3. FUND BALANCE:

The Proposed Fund Balance for the Fiscal Year 2025-26 will change from $1,469,182 to $1,231,954 in accordance with the June 30, 2025 Audit Report. The Estimated Fund Balance at the end of 2026 will change from $1,520,682 to $1,298,892.

Section 4. A copy of Budget Ordinance 25-03 with the proposed amendments described above will be attached to this ordinance as Exhibit A.

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

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	Budget Amd#3 Ord 26-06
Local Taxes	$ 687,610	$ 677,039	$ 685,300	
Licenses & Permits	$ 19,692	$ 15,500	$ 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	+$5,000=18,000
Miscellaneous Revenue	$ 146,251	$ 75,724	$ 104,850	
Other Financing Sources				
Total Revenue	$ 1,353,602	$ 1,335,024	$ 1,364,830	+5,000=$1,369,830
Fund Balance	$ 1,265,285	$ 1,365,989	$ 1,231,954	
Total Available Funds	$ 2,618,887	$ 2,701,013	$ 2,596,784	+5000=2,601,784

Fire Department Fund	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Proposed
Intergovernmental Revenue	$ 244,230	$ 233,314	$ 395,400
Miscellaneous Revenue	$ 3,929	$ 4,043	$ 3,050
Grant Revenue	$ 1,942		$ 33,596
Transfer from General Fund		$ 42,925	$ 33,712
Other Financing Sources			
Total Revenue	$ 250,101	$ 280,282	$ 465,758
Fund Balance	$ 17,474	$ 149,009	$ 114,521
Total Available Funds	$ 267,575	$ 429,291	$ 580,279

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	Budget Amd#3 Ord 26-06
General Government	$ 282,414	$ 408,875	$ 347,626	+5,000=352,626
Parks & Recreation	$ 124,166	$ 51,500	$ 42,418	+17,500=59,918
Police Department & City Court	$ 307,288	$ 326,317	$ 410,341	
Fire Department	$ 76,379	$ 83,164	$ 86,469	
Highways & Streets	$ 64,856	$ 44,200	$ 43,400	+10,000=53,400
Building/Grounds Maintenance	$ 62,397	$ 52,752	$ 30,926	
Capital Outlay	$ 327,335	$ 397,806	$ 120,500	+155,000=275,500
Transfer to Fire Fund	$ -	$ 77,925	$ 33,712	
Debt Service	$ -	$ -	$ -	
Other Financing Sources	$ -	$ -	$ -	
Total Appropriations	$ 1,244,835	$ 1,442,539	$ 1,115,392	+187,500=$1,302,892

Fire Department Fund	FY 2023-24 Actual	FY 2024-25 Estimated	FY 2025-26 Proposed
Salaries & Volunteer Firemen	$ 77,369	$ 150,677	$ 243,000
Miscellaneous&Supplies	$ 6,590	$ 10,132	$ 81,231
Uniforms & Turnout Gear	$ 2,356	$ 3,919	$ 39,596
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	$ -	$ 80,000	$ 77,500
Debt Service	$ -		$ 24,531
Other Financing Sources			
Total Appropriations	$ 128,868	$ 304,143	$ 528,258

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

		Amd#3 Ord 26-06
General Fund	~~$ 1,520,682~~	$ 1,298,892
Fire Dept Fund	$ 52,346	

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: 5/1/2025

Public Hearing: 6/5/2025

Passed Second Reading: 6/5/2025

BOARD OF COMMISSIONERS

Marlene Graves

Marlene Graves, Mayor

ATTESTED:

Holly L. Murphy

Holly Murphy, City Recorder

	2022-23 Actual	2023-24 Actual	2024-25 Budgeted	thru 3/31 2024-25	2024-25 Estimated		2025-26 Proposed	Budget Amd#3 Ord 26-06
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	
Grant Proceeds							5,000.00	added $5,000 BG Festival grant
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**		**429,950.00**	
TOTAL REVENUE- General Fund	**1,422,073.45**	**1,353,602.23**	**1,336,870.00**	**985,889.70**	**1,335,024.00**		**1,369,830.00**	
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								
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			
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	
Maintenance/Warren PT	-	-	-	-			20,000.00	
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	
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	
Employee Health Ins	-	-	8,100.00	3,901.83	6,603.00		10,355.00	added $1,855
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	Budget Amd#3 Ord 26-06
Litigation Tax	10,121.36	10,891.11	17,000.00	16,305.59	18,600.00			
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			
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	
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/July 4th Festivities			20,000.00	-	20,000.00		20,000.00	
Bluegrass Festival TN250							5,000.00	added line item BG Festival expense
City Judge Salary	3,900.00	6,000.00	9,000.00	6,750.00	9,000.00			
Txfr to Fire Fund			77,925.00	77,925.00	77,925.00		33,712.00	deducted $158,486 / added $916 (add'l RC Funds reduced amt GF has to contribute to fund FD exp's)
24-25 Personnel $42,925/air cylinders $35k Fire Personnel								
Capital Outlay - 1/2 Generator (split w/FD)							7,500.00	
CapOutlay - Property Purchase/Village Green							155,000.00	add $155,000
Total Gen Govt Expenses	**227,443.27**	**276,669.14**	**529,366.36**	**401,449.95**	**486,800.00**		**548,838.81**	
Parks & Recreation								
Park Salaries - p/time							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)							5,000.00	added $2,500
Park Miscellaneous							1,000.00	
Park Utilities (lights&water)							20,000.00	added $5,000
Park Maintenance							20,000.00	added $10,000
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		-	
Total Park Expenses	**421,580.48**	**224,166.10**	**214,226.00**	**182,871.00**	**204,306.00**		**59,918.00**	
Total General Govt Expenses	**649,023.75**	**500,835.24**	**743,592.36**	**584,320.95**	**691,106.00**	-	**608,756.81**	
Police Department & City Court								
Police Salaries								
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	Budget Amd#3 Ord 26-06
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	4,255.71	6,000.00		14,000.00	added $7,000
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	
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	**261,158.62**	**357,722.60**	**384,077.10**	**299,151.18**	**381,317.16**		**448,341.00**	
Fire Department								
Fire Chief Salary	22,929.12	41,597.32	53,218.20	38,890.34	53,218.36		54,814.91	
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		10,354.00	deducted $5,646
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**		**86,468.91**	
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	
PW-C/Outlay-Str Paving (Solar&Dogwood)	(127,281.38)	26,201.68	50,000.00	9,138.06	50,000.00		75,000.00	added $10,000 per bids
Public Wks - Street Lights	43,355.46	34,220.38	46,000.00	28,649.07	40,000.00		40,000.00	
Public Wks - Street Maintenance							10,000.00	added line item
Village Green/Hwy 25 Engineering and Costs	93.80	574.28	35,000.00	-	-		-	
Total Highways & Streets	**(80,946.71)**	**64,855.51**	**134,400.00**	**39,781.87**	**94,200.00**		**128,400.00**	
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/Bldgs (inc's salaries)	36,286.56	47,823.88	28,249.81	35,068.31	40,352.00		16,826.00	added $6,826 seal CH parking lot
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**		**30,926.00**	
Total Expenditures- General Fund	**913,204.99**	**1,062,189.34**	**1,537,937.47**	**1,166,830.58**	**1,442,538.92**		**1,302,892.72**	
Excess Revenues over Expenses (General Fund)	**508,868.46**	**291,412.89**	**(201,067.47)**	**(180,940.88)**	**(107,514.92)**		**66,937.28**	