Cross Plains City Commission
Regular Meeting Agenda

Thursday, June 18, 2026 at 6:30 P.M.
at Cross Plains City Hall

1. Call to Order.

2. Invocation and Pledge of Allegiance.

3. Minutes of Previous Meeting.
   a. May 21, 2026 Regular Commission Meeting.

4. Financial Reports:
   a. May 2026 - General Fund checking: $217,861.72; Fire Fund checking: $133,518.51
   b. CD's: Playground $ 13,721.20
      General $ 934,970.72
      Roads $ 100,932.60

5. Reports - Mayor Graves
   a. Fire Dept: 94 calls (35 inside city/54 outside city/5 mutual aid).
      Fuel – 109.9 gas/88.0 diesel
   b. Police Dept: 46 calls (145 calls went through RC Dispatch/8 calls answered by RCSO).
      Fuel –228.1 gallons
   c. Building Dept Permits/Inspections: 1 permits/3 inspections and/or consultations
   d. Parks Dept Update

6. Public Comments (Limited to 3 minutes).

7. **PUBLIC HEARING**:

   a. **Ordinance 26-08**, the 2026-27 Fiscal Year Budget.
      1. Open Public Hearing on Ordinance 26-03.
      2. Close Public Hearing on Ordinance 26-03.

8. Old Business –
   a. **Second Reading on Ordinance 26-08**, the 2026-27 Fiscal Year Budget. (1st Reading 5/21/26)

9. New Business –
   a. **Resolution 26-04**, enacting a moratorium on data centers within the City of Cross Plains.

10. Adjournment.

City Of Cross Plains
Year to Date Budget
For the Eleven Months Ending May 31, 2026

	Year to Date Actual	Total Budget	Budget Balance
Revenues			
Intergovernmental Revenues			
Local Opt Sales Tax	550,452.59	600,000.00	49,547.41
State - TVA Allocation	18,067.98	21,700.00	3,632.02
State Sales Tax	212,677.01	230,000.00	17,322.99
State - Sportsbetting	4,215.26	4,000.00	(215.26)
State Beer Tax	715.52	1,200.00	484.48
State - Mixed Drink Tax	10,180.50	12,000.00	1,819.50
State City Street & Trans.	2,981.05	3,300.00	318.95
State Transp. Modernization	946.39	780.00	(166.39)
State Gas-Motor Fuel Tax	29,269.67	35,000.00	5,730.33
State Gas-1989 Tax	4,563.93	5,500.00	936.07
State Gas-Improve Tax	14,756.01	16,700.00	1,943.99
State Gas-3 cent tax	8,427.29	9,700.00	1,272.71
Total Intergovernmental Revenues	857,253.20	939,880.00	82,626.80
Other Revenues			
Wholesale Beer Tax-7%	71,572.11	73,000.00	1,427.89
Springfield Gas	0.00	4,500.00	4,500.00
Cable TV Franchise Fees	5,603.49	7,000.00	1,396.51
Beer Permits/Priv Tax	800.00	800.00	0.00
Building Permits	13,874.00	15,000.00	1,126.00
Driveway Permits	300.00	1,500.00	1,200.00
Pavilion Revenue/Refunds	1,150.00	1,500.00	350.00
Accident Reports	45.00	100.00	55.00
Ballfield Rental Revenue	1,025.00	2,000.00	975.00
Fines and Tickets	136,044.50	200,000.00	63,955.50
County Court Fines Allocation	631.75	200.00	(431.75)
Billboard Sign Revenue	0.00	1,200.00	1,200.00
SBA Telecomm. Tower Inc.	19,490.22	21,000.00	1,509.78
Rent - Wheat commission	0.00	10,000.00	10,000.00
Crop Proceeds	13,697.57	7,550.00	(6,147.57)
Interest Income	25,640.71	50,000.00	24,359.29
State Supplement	1,600.00	1,600.00	0.00
THSO Grant Proceeds	166.86	10,000.00	9,833.14
Police Retention Grant	3,000.00	3,000.00	0.00
Grant Proceeds-TN250	5,000.00	5,000.00	0.00
Miscellaneous Income	1,213.97	15,000.00	13,786.03
Donations	3,000.00	0.00	(3,000.00)
Insurance Proceeds	4,000.00	0.00	(4,000.00)
Total Other Revenues	307,855.18	429,950.00	122,094.82
Total Revenues	1,165,108.38	1,369,830.00	204,721.62

City Of Cross Plains
Year to Date Budget
For the Eleven Months Ending May 31, 2026

	Year to Date Actual	Total Budget	Budget Balance
Expenditures			
General Government			
City Recorder - Salary	51,419.28	55,704.00	4,284.72
Mayor Salary	4,000.00	4,800.00	800.00
Commissioners Salary	7,500.00	12,000.00	4,500.00
Building Inspector Salary	11,625.00	13,950.00	2,325.00
City Manager - Salary	15,000.00	18,000.00	3,000.00
Maintenance Salaries	42,859.76	40,256.00	(2,603.76)
P/Time Clerical	0.00	5,000.00	5,000.00
Employee Health Ins.	9,285.61	10,355.00	1,069.39
PR Taxes/SS&Med-Employer	10,347.62	11,912.00	1,564.38
Other Medical Expenses	194.00	0.00	(194.00)
Christmas Bonus	1,786.70	7,000.00	5,213.30
Workers Comp. Insurance	16,593.00	25,000.00	8,407.00
Printing and Advertising	396.37	1,500.00	1,103.63
Dues and Subscriptions	2,439.68	7,000.00	4,560.32
Miscellaneous	5,512.35	10,000.00	4,487.65
Telephone&Internet	5,887.69	7,500.00	1,612.31
Cell Phones	863.62	2,400.00	1,536.38
Cell Phone-City Mgr/Maint	679.55	360.00	(319.55)
Contractual Services	6,091.18	5,000.00	(1,091.18)
Legal & Audit	5,200.00	5,100.00	(100.00)
Office Supplies	1,472.67	3,200.00	1,727.33
Postage	52.40	500.00	447.60
Education	635.60	2,000.00	1,364.40
Insurance (Auto & Liab.)	40,303.00	45,000.00	4,697.00
Insurance (Property)	17,015.00	20,000.00	2,985.00
Retirement Funding	1,800.00	2,400.00	600.00
Pavilion rent/dep refund	300.00	500.00	200.00
Fireworks/July 4th Festivites	7,212.26	20,000.00	12,787.74
Bluegrass Festival TN250	5,000.00	5,000.00	0.00
Surety Bonds	160.00	140.00	(20.00)
Bank Charges	0.00	50.00	50.00
Donations	8,500.00	8,500.00	0.00
Landscaping Expenses	203.99	500.00	296.01
Office Equipment	2,991.85	2,000.00	(991.85)
Gen Fund - Capital Outlay	0.00	7,500.00	7,500.00
Transfer to Fire Dept Fund	0.00	33,712.00	33,712.00
Total General Govt. Expenses	283,328.18	393,839.00	110,510.82
Parks & Recreation			
Park Salaries - p/time	8,756.85	12,000.00	3,243.15
PR Taxes/SS&Med-Employer	781.60	918.00	136.40
Park Utilities (elec&water)	17,655.96	20,000.00	2,344.04
Park Activities/Classes	0.00	1,000.00	1,000.00
Park Supplies (inc.janitorial)	2,902.11	5,000.00	2,097.89
Park Miscellaneous	1,232.47	1,000.00	(232.47)
Park Maintenance	15,860.33	20,000.00	4,139.67
Total Park Expenses	47,189.32	59,918.00	12,728.68
Police Department			
Police Chief Salary	77,012.40	83,430.00	6,417.60
Police Salaries (& CmasBonus)	99,527.72	125,704.00	26,176.28
Police Salaries-Crossing Guard	7,458.35	13,000.00	5,541.65
Court Clerk Salary	41,261.52	41,200.00	(61.52)
Police - Health Insurance	17,036.39	18,300.00	1,263.61
PR Taxes/SS&Med-Employer	16,864.02	20,000.00	3,135.98

City Of Cross Plains
Year to Date Budget
For the Eleven Months Ending May 31, 2026

FIRE DEPT SPECIAL REVENUE	Year to Date Actual	Total Budget	Budget Balance
Interest Income - Fire Dept	$ 63.36	$ 50.00	(13.36)
Fire Dept -MISC INCOME	4,790.00	0.00	(4,790.00)
County Fire Revenue	343,541.45	391,800.00	48,258.55
Grant Proceeds	33,596.00	33,596.00	0.00
Donations to FD	2,525.00	0.00	(2,525.00)
Robt Co EMS 1/2 Utilities	3,300.00	3,600.00	300.00
Sale of Assets/Auction	0.00	3,000.00	3,000.00
From Fund Balance-FD	0.00	62,500.00	62,500.00
From General Fund	0.00	33,712.00	33,712.00
Total Revenues	387,815.81	528,258.00	140,442.19
Fire Dept - Equip Purchases	824.00	8,000.00	7,176.00
Fire Dept - Supplies	2,712.74	1,500.00	(1,212.74)
Vehicle Maintenance	8,440.93	12,000.00	3,559.07
FD Station 1 Exp & Utilities	12,419.75	12,500.00	80.25
Fire Dept - Telephone	902.68	0.00	(902.68)
Fire Dept - Uniforms	2,375.45	6,000.00	3,624.55
Fire Prevention Expenses	2,530.08	2,500.00	(30.08)
Owens Chapel Fire Hall	7,427.30	6,000.00	(1,427.30)
Volunteer Fireman	420.00	5,000.00	4,580.00
FD-Janitorial Supplies	680.64	750.00	69.36
Fire Dept - Misc Expense	675.31	5,000.00	4,324.69
Fire Dept - Training	1,601.68	7,000.00	5,398.32
Fire Dept - 911 Costs	6,936.60	8,900.00	1,963.40
Fire Salaries-FT&PT (&CMBonus)	178,168.55	223,000.00	44,831.45
Firemen retirement	1,800.00	9,600.00	7,800.00
Firemen Insurance cost	14,159.40	41,416.00	27,256.60
FD Gas & Diesel	8,501.34	8,000.00	(501.34)
PR Taxes-SS&Med-Employer	18,188.61	18,590.00	401.39
FD Overtime	25,431.30	15,000.00	(10,431.30)
FD Turnout Gear	2,200.78	33,596.00	31,395.22
Contractual Services	6,259.44	1,500.00	(4,759.44)
FD Other Medical Exp (pre-emp)	370.00	375.00	5.00
Dues & Subscriptions	3,700.64	0.00	(3,700.64)
Capital Outlay-Fire Dept	54,815.69	77,500.00	22,684.31
Debt Service-Prin (Fire Truck)	15,515.25	15,515.00	(0.25)
Debt Service-Int (Fire Truck)	9,015.77	9,016.00	0.23
Total Expenses	386,073.93	528,258.00	142,184.07
Excess Revenues over Expenses	$ 1,741.88	$ 0.00	(1,741.88)

Cross Plains City Commission
Regular Meeting Minutes

Thursday, May 21, 2026, at 6:30 P.M.

The Cross Plains City Commission met in a regular session on Thursday, May 21, 2026 at Cross Plains City Hall with the following board members present: Marlene Graves, Mayor; Ronald "Dukie" Eden, Vice Mayor; Commissioners: Sherry Johnson and Jimmie Vaughn. Also present: City Manager Jeff Woodfin and City Recorder Holly Murphy. Absent: Commissioner Barry Faulkner.

1. Call to Order.
   Mayor Graves welcomed the delegation and called the meeting to order at 6:30 p.m.

2. Invocation and Pledge of Allegiance
   Mr. Joe Eden, former Chaplin and current Commander of VFW Post 2120 gave the invocation followed by the Pledge to the Flag led by Mayor Graves.

3. Minutes of Previous Meetings.
   a. April 16, 2026 Regular Commission Meeting.
      Commissioner Johnson made a motion to approve the minutes from the April 16th Regular Meeting, seconded by Vice Mayor Eden. Motion passed unanimously.
   b. May 11, 2026 Special Commission Meeting.
      Vice Mayor Eden made a motion to approve the minutes from the May 11th Special Meeting, seconded by Commissioner Vaughn. Motion passed unanimously.

4. Financial Report – April 2026
   Mayor Graves reported on the April bank and CD balances as follows:
   General Fund checking $267,408.36; Fire Fund checking: $31,686.10; CD's: Playground $13,721.20; General: $934,970.72; Roads: $100,932.60.
   Commissioner Johnson inquired about the status of moving money from the General Fund. City Manager Woodfin advised that they have the Village Green property purchase coming up but their plan is to roll one of the CD's that's about to mature back into a new CD and put the proceeds from the other one into the LGIP.
   Commissioner Vaughn made a motion to approve the April 2026 Financial Report, seconded by Commissioner Johnson. Motion passed unanimously.

5. Reports – Mayor Graves gave the March department reports as follows:
   a. Fire Dept: 97 calls (39 inside city/58 outside city/5 mutual aid).
      Fuel – 122.5 gas/97.9 diesel;
   b. Police Dept: 36 calls (148 calls went through RC Dispatch/5 calls answered by RCSO).
      Fuel – 247.1 gallons;
   c. Building Dept Permits/Inspections: 0 permit/3 inspections and/or consultations.
   d. Parks Dept Update – The most recent park event was the Bluegrass Festival last weekend, and ball season is still going on. City Manager Woodfin advised that Jim Ring has tendered his resignation effective June 30th. Jeff is working on the position description and should have it ready in the next couple of weeks.

6. Public Comments. (Limited to 3 minutes)

Juanita Wix, 1000 Atkins Drive, commented on the food truck ordinance. She again asked the board to consider an annual fee instead of a daily fee. Her son Marshall would like to set up here a couple times a month to sell barbecue and carry on the family barbecue tradition.

Jerry Shannon, Jr., 4503 Jernigan Road, also commented on the food truck ordinance. He would like to have a variety of food options. He likes the barbecue and will continue to support Marshall. He recommended an annual fee of five to six hundred dollars or a daily fee of $30.

7. **PUBLIC HEARINGS**:

a. **Ordinance 26-03**, rezone 7128 Dogwood Lane from Commercial 1 (as shown on City's zoning map) back to Residential 1.

1. Open Public Hearing on Ordinance 26-03.
   Mayor Graves opened the public hearing on Ordinance 26-03. There were no comments.
2. Close Public Hearing on Ordinance 26-03.
   Mayor Graves closed the public hearing on Ordinance 26-03.

b. **Ordinance 26-04**, rezone 7139 Dogwood Lane from Commercial 1 (as shown on City's zoning map) back to Residential 1.

1. Open Public Hearing on Ordinance 26-04.
   Mayor Graves opened the public hearing on Ordinance 26-04. There were no comments.
2. Close Public Hearing on Ordinance 26-04.
   Mayor Graves closed the public hearing on Ordinance 26-04.

c. **Ordinance 26-05**, update City's Personnel Policy.

1. Open Public Hearing on Ordinance 26-05.
   Mayor Graves opened the public hearing on Ordinance 26-05. There were no comments.
2. Close Public Hearing on Ordinance 26-05.
   Mayor Graves closed the public hearing on Ordinance 26-05.

d. **Ordinance 26-07,** Mobile Food Vendor Ordinance.

1. Open Public Hearing on Ordinance 26-07.
   Mayor Graves opened the public hearing on Ordinance 26-07.
   Brandy Hastings, President of the Cross Plains Community Chamber, asked whether food trucks set up at one of the schools or an event such as the Bluegrass Festival will all have to pay the same fee. Mr. Woodfin advised the regular fee would apply to all vendors coming into the city unless they were involved in an official recognized city event, then it would be half the fee. The application process will involve questions related to their manner of cooking, etc., and they will be required to provide a certificate of insurance and a valid state health certificate.
2. Close Public Hearing on Ordinance 26-07.
   Mayor Graves closed the public hearing on Ordinance 26-07.

8. Old Business -

a. **Second Reading on Ordinance 26-03**, rezone 7128 Dogwood Land from Commercial 1 (as shown on City's zoning map) back to Residential 1. (Passed 1st Reading 3/19/26)

Commissioner Johnson made a motion to approve Ordinance 26-03, seconded by Vice Mayor Eden. Motion passed unanimously.

b. **Second Reading on Ordinance 26-04,** rezone 7139 Dogwood Lane from Commercial 1 (as shown on City's zoning map) back to Residential 1. (Passed 1st reading 3/19/26)

Commissioner Vaughn made a motion to approve Ordinance 26-04, seconded by Commissioner Johnson. Motion passed unanimously.

c. **Second Reading on Ordinance 26-05,** update City's Personnel Policy. (Passed 1st reading 3/19/26)

Vice Mayor Eden made a motion to approve Ordinance 26-05, seconded by Commissioner Vaughn. Motion passed unanimously.

d. **Second Reading on Ordinance 26-07,** Mobile Food Vendor Ordinance. (Passed 1st reading 4/16/26)

Discussion included other cities' fees/structure, exemptions, and private events. There were still questions and other issues to be addressed so the board decided to table this and take it to a work for further discussion. Mr. Woodfin will check his schedule and get back with them on a work session date.

Commissioner Vaughn made a motion to table the second reading of Ordinance 26-07 until next month, seconded by Commissioner Johnson. Motion passed unanimously.

9. New Business –

a. **First Reading on Ordinance 26-08,** the 2026-27 Fiscal Year Budget.

Vice Mayor Eden made a motion to approve Ordinance 26-08 on first reading, seconded by Commissioner Vaughn. Motion passed unanimously.

b. **Resolution 26-03**, to declare a 2003 Chevrolet Pickup truck surplus property and directing the sale or disposal of same.

Commissioner Johnson made a motion to approve Resolution 26-03, seconded by Commissioner Vaughn. Motion passed unanimously.

10. Adjournment.

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

Meeting adjourned at 7:27 p.m.

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Holly Murphy, City Recorder

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Marlene Graves, Mayor

ORDINANCE 26-08

AN ORDINANCE OF THE CITY OF CROSS PLAINS, TENNESSEE TO ADOPT THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 THROUGH JUNE 30, 2027.

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 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Local Taxes	$ 662,156	$ 694,466	$ 682,800
Licenses & Permits	$ 3,957	$ 18,300	$ 15,500
Intergovernmental Revenue	$ 333,593	$ 339,145	$ 342,318
Charges for Services	$ 3,355	$ 2,700	$ 2,700
Fines and Fees	$ 191,876	$ 162,136	$ 180,500
Contibutions & Grants	$ 11,230	$ 11,000	$ 10,000
Miscellaneous Revenue	$ 82,547	$ 77,704	$ 76,100
Other Financing Sources			
Total Revenue	$ 1,288,714	$ 1,305,451	$ 1,309,918
Fund Balance	$ 1,365,989	$ 1,231,954	$ 1,301,426
Total Available Funds	$ 2,654,703	$ 2,537,405	$ 2,611,344

Fire Department Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Intergovernmental Revenue	$ 236,914	$ 395,400	$ 395,400
Miscellaneous Revenue	$ 538	$ 2,427	$ 50
Grant Revenue	$ -	$ 33,596	$ -
Transfer from General Fund	$ 77,925	$ 33,712	$ 67,881
Other Financing Sources	$ 192,328		
Total Revenue	$ 507,705	$ 465,135	$ 463,331
Fund Balance	$ 149,009	$ 114,522	$ 100,515
Total Available Funds	$ 656,714	$ 579,657	$ 563,846

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

General Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
General Government	374,403	316,899	392,788
Parks & Recreation	$ 64,362	$ 58,896	$ 60,816
Police Department & City Court	$ 322,982	$ 426,674	$ 439,119
Fire Department	$ 83,217	$ 83,035	$ 87,718
Highways & Streets	$ 52,936	$ 52,164	$ 53,400
Building/Grounds Maintenance	$ 56,113	$ 26,600	$ 56,100
Capital Outlay	$ 390,810	$ 238,000	$ 100,000
Transfer to Fire Fund	$ 77,925	$ 33,712	$ 67,881
Debt Service	$ -	$ -	$ -
Other Financing Sources	$ -	$ -	$ -
Total Appropriations	$ 1,422,749	$ 1,235,979	$ 1,257,822

Fire Department Fund	FY 2024-25 Actual	FY 2025-26 Estimated	FY 2026-27 Proposed
Fire Dept Salaries (inc's Volunteers)	$ 169,776	$ 235,422	$ 275,100
Miscellaneous&Supplies	$ 14,719	$ 50,496	$ 68,700
Uniforms & Turnout Gear	$ 4,039	$ 36,657	$ 25,000
Building Maint & Utilities	$ 11,388	$ 18,351	$ 21,000
Training	$ 1,448	$ 2,000	$ 5,000
911 Costs	$ 8,839	$ 8,324	$ 10,000
Vehicle expenses	$ 18,494	$ 17,860	$ 24,000
Equipment	$ 11,242	$ 8,000	$ 10,000
Capital Outlay	$ 302,248	$ 77,500	$ -
Debt Service	$ -	$ 24,531	$ 24,531
Other Financing Sources			
Total Appropriations	$ 542,193	$ 479,142	$ 463,331

SECTION 3: At the end of the 2027 fiscal year, the governing body estimates fund balances as follows:

General Fund	$ 1,353,522
Fire Dept Fund	$ 100,514

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 @ 6/30/27
Capital Lease	$ 16,243	$ 8,288	$ 160,570
Loan Agreements			
Other Debt			
Total Debt	$ 16,243	$ 8,288	$ 160,570

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, 2026, the public welfare requiring it.

Passed First Reading:_____

Public Hearing:_____

Passed Second Reading:_____

BOARD OF COMMISSIONERS

_____

Marlene Graves, Mayor

ATTESTED:

_____

Holly Murphy, City Recorder

Ord 26-08

	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	thru 3/31 2025-26	2025-26 Estimated		2026-27 Proposed	
GENERAL FUND								
REVENUES								
Intergovernmental Revenue								
Local Option Sales Tax/Robt Co	597,398.52	588,856.13	600,000.00	458,754.00	611,672.00		600,000.00	
State - TVA Allocation	21,924.32	21,734.16	21,700.00	12,045.00	24,091.00		23,000.00	
State Sales Tax	220,447.03	225,833.38	230,000.00	174,026.00	230,000.00		230,000.00	
State Sportsbetting	3,321.25	3,908.73	4,000.00	3,099.00	4,300.00		4,000.00	
State Beer Tax	786.34	752.90	1,200.00	389.00	716.00		738.00	
State Mixed Drink Tax	8,591.12	12,165.50	12,000.00	8,493.00	11,324.00		12,000.00	
State City Street & Tax	3,277.44	3,267.35	3,300.00	2,439.00	3,252.00		3,300.00	
State Transp. Modernization	-	785.46	780.00	756.00	1,008.00		780.00	
State Gas Tax	61,431.48				-			
State Gas Motor Fuel Tax		32,180.65	35,000.00	24,285.00	32,000.00		35,000.00	
State Gas 1989 Tax	-	5,042.80	5,500.00	3,816.00	5,002.00		5,500.00	
State Gas Improve Tax	-	16,210.29	16,700.00	12,229.00	16,084.00		16,700.00	
State Gas 3 cent tax	-	9,311.47	9,700.00	7,046.00	9,235.00		9,700.00	
EMS Utility	3,600.00				-			moved to FD
Total Intergovernmental Revenue	**920,777.50**	**920,048.82**	**939,880.00**	**707,377.00**	**948,684.00**		**940,718.00**	
Other Revenue								
Wholesale Beer Tax (7%)	75,686.22	66,002.82	73,000.00	57,293.00	76,390.67		76,000.00	
Springfield Gas Franchise	4,016.45	-	4,500.00	-	-		-	
Cable TV Franchise Fees	9,508.68	6,258.63	7,000.00	4,245.00	5,603.00		6,000.00	
Beer Permits/Priv Tax	1,000.00	1,038.76	800.00	800.00	800.00		800.00	
Building Permits	19,691.65	3,957.00	15,000.00	13,274.00	18,000.00		15,000.00	
Driveway Permits		-	1,500.00	300.00	300.00		500.00	
Pavilion Rentals	1,500.00	650.00	1,500.00	1,050.00	1,200.00		1,200.00	
Accident Reports	165.00	90.00	100.00	35.00	70.00		100.00	
Ballfield Rentals		2,705.00	2,000.00	875.00	1,500.00		1,500.00	
City Court Fines and Tickets	169,841.20	191,679.14	200,000.00	121,122.00	161,496.00		180,000.00	
County Court Fines Allocation	79.80	196.65	200.00	480.00	640.00		500.00	
Billboard Sign Revenue		-	1,200.00	-	-		-	
SBA Telecomm. Tower	19,239.11	20,988.12	21,000.00	15,887.00	21,291.00		21,000.00	
Rent - Wheat Commission	13,945.13	5,352.09	10,000.00	-	-		-	
Crop proceeds		7,550.00	7,550.00	13,698.00	13,698.00		15,000.00	
Interest Income	88,497.23	40,930.89	50,000.00	25,630.00	34,173.33		35,000.00	
PD State Supplement	1,000.00	2,400.00	1,600.00	1,600.00	2,133.33		1,600.00	
Grant Revenue-PD Retention	4,250.00	3,250.00	3,000.00	3,000.00	3,000.00		-	
Grant Revenue-THSO		7,980.00	10,000.00	167.00	8,000.00		10,000.00	
Misc. Income	12,459.66	1,336.08	15,000.00	1,104.00	1,472.00		1,000.00	
St of TN-Susp/Rev DL $305					-			
GovDeals '08 Chev Impala $530					-			
Donations (Safety Day)	11,944.60	3,300.00	-	3,000.00	3,000.00		-	
Insurance Proceeds (PEP Pkg Bonue $4000)		3,000.00	-	4,000.00	4,000.00		4,000.00	
Total Other Revenue	**432,824.73**	**368,665.18**	**424,950.00**	**267,560.00**	**356,767.33**		**369,200.00**	
TOTAL REVENUE- General Fund	**1,353,602.23**	**1,288,714.00**	**1,364,830.00**	**974,937.00**	**1,305,451.33**		**1,309,918.00**	
From Fund Balance/CAPITAL OUTLAY			370,731.00	370,731.00	370,731.00		100,000.00	
			1,735,561.00	**1,345,668.00**	**1,676,182.33**			
EXPENDITURES								
General Govermental Expenses								
								186,640.00
City Manager Salary	8,400.00	10,190.50	18,000.00	12,000.00	18,000.00		20,500.00	
City Recorder Salary	53,820.00	55,668.76	55,704.00	40,707.00	55,704.00		52,000.00	
Part-time clerical	7,000.00	6,978.84	5,000.00	-	-		-	
Court Clerk	2,420.91	41,220.89	-	-	-			moved to police
Building Inspector Salary	13,084.13	14,670.50	13,950.00	9,300.00	13,950.00		14,369.00	
Maintenance Salaries	3,053.71	3,424.07	40,256.00	33,553.00	48,000.00		81,771.00	
Maint Supv/Tommy 3,354 yr								
Maint/Marty PT 20 hrs wk 25,377	-		-	-	-			moved from Maint
Maintenance/vacant FT 35,360	-		-	-	-			moved from Maint
Maint/PT 20 hrs wk 17,680								
Christmas Bonuses	5,000.00	6,900.00	7,000.00	1,787.00	1,787.00		1,200.00	
Mayor Salary	4,800.00	5,200.00	4,800.00	3,200.00	4,800.00		4,800.00	
Commissioners Salary	5,781.00	5,535.00	12,000.00	6,000.00	9,000.00		12,000.00	
PR Taxes/SS&Med-Employer (all depts)	38,001.27	47,745.53	11,912.00	7,979.00	10,638.67		14,277.96	moved to other depts
Other Medical Exp (pre-employment testing)			-	144.00	250.00		250.00	
Employee Health Ins x3	-	6,603.67	10,355.00	7,505.00	10,115.00		30,816.00	$900 CR,FT Maint&Tammy$768
Worker Comp Insurance	16,961.00	20,727.00	25,000.00	16,593.00	18,000.00		25,000.00	
Retirement Funding CRec&ft maint	1,800.00	3,000.00	2,400.00	1,800.00	2,400.00		3,494.40	

	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	thru 3/31 2025-26	2025-26 Estimated		2026-27 Proposed	
Litigation Tax	10,891.11		-	-	-			moved to Police
Election Expense			-	-	-		-	
Printing & Advertising	307.21	2,256.22	1,500.00	235.00	700.00		1,500.00	
Dues and Subscriptions	1,597.84	6,654.71	7,000.00	2,285.00	2,285.00		2,300.00	
Sage Acctg Software $4,462 every 2YRS FY2028								
M'ship dues TML,GNRC,TGFOA,AMZ								
.gov hosting $216								
Miscellaneous Expense	39,754.20	21,374.97	10,000.00	5,406.00	6,500.00		6,500.00	
Emp Christmas Dinner								
Safety Day bikes/helmets $2,500								
Other misc								
Contractual Services $10,610			5,000.00	5,941.00	6,000.00		$10,610	
Hvac/Plumbing Inspections $500								
Copier service/copies $840								
Video Svs/Camera maint $1,500								
IT Services $600								
Alarm annual fee $300								
Fire Ext annual svc $1,000								
City Code updates $500								
Salary Study $4,610								
Misc $760								
Telephone&Internet	9,782.60	7,526.75	7,500.00	4,988.00	7,472.00		7,500.00	
City Cell Phones	4,898.59	2,389.02	2,400.00	744.00	983.00		720.00	
City Manager Cell Phone	360.00	90.00	360.00	621.00	1,000.00		720.00	
Legal and Audit	4,800.00	4,900.00	5,100.00	1,100.00	5,100.00		5,100.00	
Mileage		72.05	-	-	150.00			moved to training
Office/Operating Supplies	552.61	2,504.47	3,200.00	1,466.00	3,200.00		2,000.00	
Postage	278.96	443.70	500.00	52.00	250.00		500.00	
Training/Education		1,171.84	2,000.00	636.00	636.00		1,200.00	
Insurance (Auto & Liab.)	25,462.00	30,883.00	45,000.00	40,303.00	40,303.00		43,000.00	
Insurance (property)	11,172.00	14,948.00	20,000.00	17,015.00	17,015.00		20,000.00	
Surety Bonds	140.00	180.00	140.00	160.00	160.00		160.00	
Bank Charges			50.00	-	-		-	
Donations/$5k Hertg Comm/$2,500 Chamber		32,500.00	8,500.00	8,500.00	8,500.00		7,500.00	
Landscaping Expenses		-	500.00	204.00	500.00		500.00	
Pavilion Rental&Refunds	550.00		500.00	250.00	500.00		500.00	
Office Equipment printers,computer etc		2,041.75	3,200.00	-	3,000.00		2,000.00	
24-25 Server								
25-26 Replace Copier (front office)								
Fireworks		7,601.50	20,000.00	7,212.00	20,000.00		20,000.00	
City Judge Salary	6,000.00	9,000.00		-				move to police
Txfr to Fire Fund		77,925.00	33,712.00	-	33,712.00		67,880.53	
Capital Outlay			162,500.00		162,500.00			
Property purchase Village Green $155,000								
25-26 1/2 generator (split w/FD) $7,500								reimb'd by Robt Co.
Total Gen Govt Expenses	**274,869.14**	**452,327.74**	**545,039.00**	**237,686.00**	**513,110.67**		**460,668.89**	
Parks & Recreation								
Park Salaries - p/time	-	460.46	12,000.00	7,318.00	12,000.00		12,500.00	12,500.00
Jimmy $740.08 mo. +$318.27 mo. mowing season								
25-26 - included $30 cell phone reimb.								
PR Taxes-SS&Med Employer		-	918.00	672.00	896.00		956.25	
Park Expenses	124,166.10	40,459.68	-	-	-		-	
Parks cell phone/reimb $30 mo							360.00	
Park Activities/Classes	-		1,000.00	-	-		1,000.00	
Park supplies (inc Janitorial)	-		5,000.00	2,559.00	5,000.00		5,000.00	
Park Miscellaneous			1,000.00	448.00	1,000.00		1,000.00	
Park Utilities (lights&water)			20,000.00	15,436.00	20,000.00		20,000.00	
Park Maintenance			20,000.00	13,711.00	20,000.00		20,000.00	
Parks- Junior Pro Football field exp		8,502.35		-	-		-	
Parks- Batting Cage		4,000.00	-	-	-		-	
Parks- PA System			-		-			
Parks (Capital Outlay)	100,000.00	152,806.00	-	-	-		-	
Park-Soccer Expense			-		-		-	
Park Salaries - Mowing and Maintenance		10,940.00	-	-	-		-	moved to salaries
Total Park Expenses	**224,166.10**	**217,168.49**	**59,918.00**	**40,144.00**	**58,896.00**		**60,816.25**	
Total General Govt Expenses	**499,035.24**	**669,496.23**	**604,957.00**	**277,830.00**	**572,006.67**	-	**521,485.14**	
Police Department & City Court								
Police Salaries								260,837.84
Police Chief *85,932*	73,500.00	81,000.14	83,430.00	63,242.00	83,430.00		85,932.00	
Officers *121,706*	105,690.00	114,926.80	125,704.00	83,524.00	103,000.00		121,705.84	
1 l/t Sgt *60,737*					-			
2.5 p/t *60,969*					-			
Court Clerk *40,000*			41,200.00	30,108.00	40,144.00		40,000.00	
PD Salary Supp/State *1,600*	800.00	1,600.00	1,600.00	1,600.00	1,600.00		1,600.00	
PD Retention Bonus/State *0* DD				-	-		-	
CrossGuards 2 PT *9,100*	2,161.08		9,500.00	6,160.00	8,213.33		9,100.00	
Christmas Bonus *2500*				2,273.00	2,273.00		2,500.00	
PR Taxes/SS&Med-Employer			20,000.00	13,974.00	18,632.00		19,954.09	
Crossing Guard (paid to RobCo)		10,941.79	3,500.00		-		3,360.00	
1/2 RobCo Crossing Guard $ 3,360.00					-			

	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	thru 3/31 2025-26	2025-26 Estimated		2026-27 Proposed	
Police Health Ins (Chief$700&2 FT$900ea)	18,783.51	16,108.34	18,300.00	14,109.00	18,812.00		30,000.00	
Other Medical Exp (pre-emp screening)		-					200.00	
Police Training	3,076.92	4,893.17	5,000.00	69.00	92.00		5,000.00	
E911 Communication District	23,739.48	28,457.16	28,457.00	23,026.00	30,701.33		31,000.00	
Police Vehicle R&M	6,244.65	5,642.49	14,000.00	13,984.00	18,645.33		10,000.00	
Police Station & Bldg.	7,577.44	359.24	2,000.00	-	-		1,000.00	
Police Uniforms	5,904.69	6,246.79	3,750.00	4,468.00	6,000.00		4,000.00	
Police fuel (24-25 split w/other depts)	24,270.54	12,754.93	10,000.00	8,272.00	14,000.00		14,000.00	
PD Supplies			1,000.00	1,709.00	2,278.67		3,000.00	
Subscriptions & Dues			700.00	918.00	1,224.00		1,200.00	
Litigation Tax			19,000.00	10,524.00	15,000.00		15,000.00	
Contractual Services (inc I.T.)			3,300.00	2,835.00	3,000.00		14,000.00	
PD/Court Software Support $2500								
IT/misc $600								
fire ext svc $400								
LPR yrly support 2@$6k&2@$4500=$10,500								
City Judge Salary (Contractual)			9,000.00	6,750.00	9,000.00		9,000.00	
Police Miscellaneous Exp		9,021.52	2,000.00	2,605.00	3,000.00		2,000.00	
Police cell phones&jetpacks		1,680.48	1,700.00	1,821.00	2,428.00		3,600.00	
Police Retirement Funding x3	4,600.00	7,200.00	7,200.00	5,400.00	7,200.00		7,466.75	
Police Equipment	30,939.09	22,148.68	38,000.00	15,835.00	38,000.00		4,500.00	
2 LPR Cameras 4,500					-			
Capital Outlay-Police vehicles	50,435.20	53,054.25	-	-	-		-	
Total Police Dept. Expenses	**357,722.60**	**376,035.78**	**448,341.00**	**313,206.00**	**426,673.67**		**439,118.68**	
Fire Department								
Fire Chief Salary (&CmasBonus)	41,597.32	53,218.36	54,815.00	40,707.00	54,815.00		56,452.24	71,452.24
Chief Per Call Pay	17,262.00	14,715.00	15,000.00	9,735.00	12,980.00		15,000.00	
PR Tax-SS&Med Employer			5,400.00	3,816.00	5,088.00		5,466.10	
Chief Insurance/City's share	17,520.00	15,283.89	10,354.00	7,903.00	10,152.00		10,800.00	Chief
City cell & ipad service (see FD)			900.00	-	-			see Fire Fund
Fire Equip/C.Outlay (truck down pmt)		140,000.00	-	-	-		-	
Total Fire Department	**76,379.32**	**223,217.25**	**86,469.00**	**62,161.00**	**83,035.00**		**87,718.34**	
Highways and Streets								
Public Wks - Soccer Lights	1,169.65	1,887.88	1,400.00	1,050.00	1,400.00		1,400.00	
Public Wks - Street Signs	2,689.52	1,104.46	2,000.00	381.00	2,000.00		2,000.00	
Public Wks - Street Maint	26,201.68	12,127.42	10,000.00	7,323.00	9,764.00		10,000.00	
Public Wks - Street Lights	34,220.38	37,816.35	40,000.00	28,822.00	39,000.00		40,000.00	
PW - C/Outlay - Street Paving		44,950.00	75,000.00	25,000.00	75,500.00		100,000.00	
PW - C/Outlay - Village Green new access road	574.28			-	-			engineering fees/GRANTS
Total Highways & Streets	**64,855.51**	**97,886.11**	**128,400.00**	**62,576.00**	**127,664.00**		**153,400.00**	
Building and Grounds Maintenance								
Electricity (buildings)	7,084.43	3,886.71	5,700.00	2,948.00	4,000.00		5,700.00	
Water (buildings)	4,588.19	3,233.47	4,000.00	2,542.00	3,400.00		4,000.00	
Natural Gas (bldgs)	1,765.60	1,833.18	3,000.00	1,295.00	1,800.00		3,000.00	
Maintenance/Bldg (inc's salaries)	47,823.88	45,692.87	16,826.00	9,612.00	16,000.00		42,000.00	added $25k septic@CH
Janitorial Supplies	1,134.57	1,467.14	1,400.00	681.00	1,400.00		1,400.00	
Total Bldg and Grounds Maint	**62,396.67**	**56,113.37**	**30,926.00**	**17,078.00**	**26,600.00**		**56,100.00**	
Total Expenditures- General Fund	**1,060,389.34**	**1,422,748.74**	**1,299,093.00**	**732,851.00**	**1,235,979.33**		**1,257,822.16**	
Excess Revenues over Expenses (General Fund)	**293,212.89**	**(134,034.74)**	**65,737.00**	**242,086.00**	**69,472.00**		**52,095.84**	to fund balance

FIRE DEPT SPECIAL REVENUE FUND

Revenue	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	thru 3/31 2025-26	2025-26 Estimated		2026-27 Proposed	
Interest Income	50.54	58.11	50.00	58.00	77.33		50.00	
Miscellaneous Income	833.33				-			
County Fire Revenue	244,230.41	233,314.11	391,800.00	275,840.00	391,800.00		391,800.00	
Grant Revenue-State	1,941.75		33,596.00		33,596.00		-	
Donations	3,045.00	480.00	-	2,350.00	2,350.00			
Robt Co EMS - 1/2 Utilities		3,600.00	3,600.00	2,700.00	3,600.00		3,600.00	
Sale of Assets/Auction (T-41 Fire p/up)			3,000.00	-	-		-	
Loan Proceeds		192,328.00						
Total Revenue- Fire Fund	**250,101.03**	**429,780.22**	**432,046.00**	**280,948.00**	**431,423.33**		**395,450.00**	
Transfer From General Fund		77,925.00	33,712.00	33,712.00	33,712.00		67,880.53	
Total Fire Revenue		**507,705.22**	**465,758.00**	**314,660.00**	**465,135.33**		**463,330.53**	
From Fund Balance/Capital Outlay		34,487.43	62,500.00	62,500.00	62,500.00		-	
		542,192.65	**528,258.00**	**377,160.00**	**527,635.33**		**463,330.53**	
Expenditures								
Fire Dept Salaries - F/T & P/T		166,635.98	223,000.00	140,164.00	186,885.33		223,573.00	250,373.00
26-27 Sta 1 City Hall $139,333					-			
26-27 p/time & Owens Chapel $84,240					-			
FD Overtime/Training			15,000.00	22,173.00	27,000.00		20,000.00	
Volunteer Firemen	77,369.05	740.00	5,000.00	165.00	1,000.00		5,000.00	
PR Tax SS&Med - Employer (7.65%)			18,590.00	15,042.00	17,000.00		19,153.53	
Fire Retirement Funding		2,400.00	9,600.00	1,800.00	2,400.00		5,573.00	
FD Health Insurance x4		1,276.48	41,416.00	14,159.00	27,917.00		43,200.00	
Christmas Bonus					1,137.00		1,800.00	
FD-Other Medical Exp (pre-emp screening)			375.00	370.00	500.00		500.00	
FD Equipment Purchases	7,134.44	11,241.94	8,000.00	824.00	8,000.00		10,000.00	
24-25 Equip for new engine $6,500					-			
26-27								
FD Supplies	791.49	882.06	1,500.00	2,353.00	3,000.00		3,000.00	
Janitorial Supplies		535.44	750.00	681.00	1,000.00		1,500.00	
Vehicle R&M	10,183.32	9,075.25	12,000.00	7,395.00	9,860.00		15,000.00	
Station 1 Building Exp & Utilities	14,325.96	8,800.89	12,500.00	11,303.00	15,070.67		15,000.00	
Telephone/aircard		837.60	-	903.00	1,204.00		1,500.00	
Fire Dept. Uniforms (inc's turnout gear)	2,356.42	4,038.51	6,000.00	2,296.00	3,061.33		10,000.00	
FD Turnout Gear			33,596.00	2,201.00	33,596.00		15,000.00	
Fire Prevention Expenses	2,573.00	849.00	2,500.00	2,530.00	2,530.00		3,000.00	
Owens Chapel Fire Hall	1,153.53	2,586.73	6,000.00	2,460.00	3,280.00		6,000.00	
Contractual Services			1,500.00	6,259.00	8,345.33		11,000.00	
ESO Software								
hose&ladder testing								
Misc. Expenses	3,225.69	10,338.71	5,000.00	618.00	2,500.00		5,000.00	
Contractual Services					-			
Equip r&m					-			
ESO Software					-			
FD Training	200.00	1,448.39	7,000.00	1,602.00	2,000.00		5,000.00	
E911 Costs	9,555.72	8,839.20	8,900.00	6,243.00	8,324.00		10,000.00	
FD Fuel		9,418.47	8,000.00	5,591.00	8,000.00		9,000.00	
Dues & Subscriptions			-	3,500.00	3,500.00			ESO moved to contractual
Captial Outlay	-	29,920.00	77,500.00	54,816.00	77,500.00		-	
24-25 air cylinders - $35,000								
25-26 replace T-41 pickup- $45,000								
25-26 1/2 Generator $7500 (split w/GenFund)								
26-27 $0								
Captial Outlay/down pmt$80k&loan proceeds		272,328.00						
Debt Service-Fire Truck			24,531.00	24,531.00	24,531.00		24,531.00	
Retain for New Fire Aparatus					-			
Total Expenditures- Fire Fund	**128,868.62**	**542,192.65**	**528,258.00**	**329,979.00**	**479,141.67**		**463,330.53**	
Excess Rev over Exp - Fire Fund	**121,232.41**	**(112,412.43)**	**(96,212.00)**	**(49,031.00)**	**(47,718.33)**		**(67,880.53)**	
Transfer from GF		77,925.00	62,500.00	62,500.00	62,500.00		67,880.53	
From Fund Balance - Fire Fund		(34,487.43)	(33,712.00)	13,469.00	14,781.67		-	

GRAND TOTAL- General Fund and Fire Fund							
Total Revenue	1,603,703.26	1,796,419.22	1,830,588.00	1,289,597.00	1,770,586.67		1,773,248.53
Total Expenses	1,189,257.96	1,964,941.39	1,827,351.00	1,062,830.00	1,715,121.00		1,721,152.70
Excess Revenues over Expenses	***414,445.30***	***(168,522.17)***	***3,237.00***	***226,767.00***	***55,465.67***		***52,095.84***

Total Income over Expenses Including the Money we are Reserving for Fire Apparatus

Total Salaries (inc's OT&CBonus) **781,803.08**