

City of Red Bank

BOARD OF COMMISSIONERS WORK SESSION

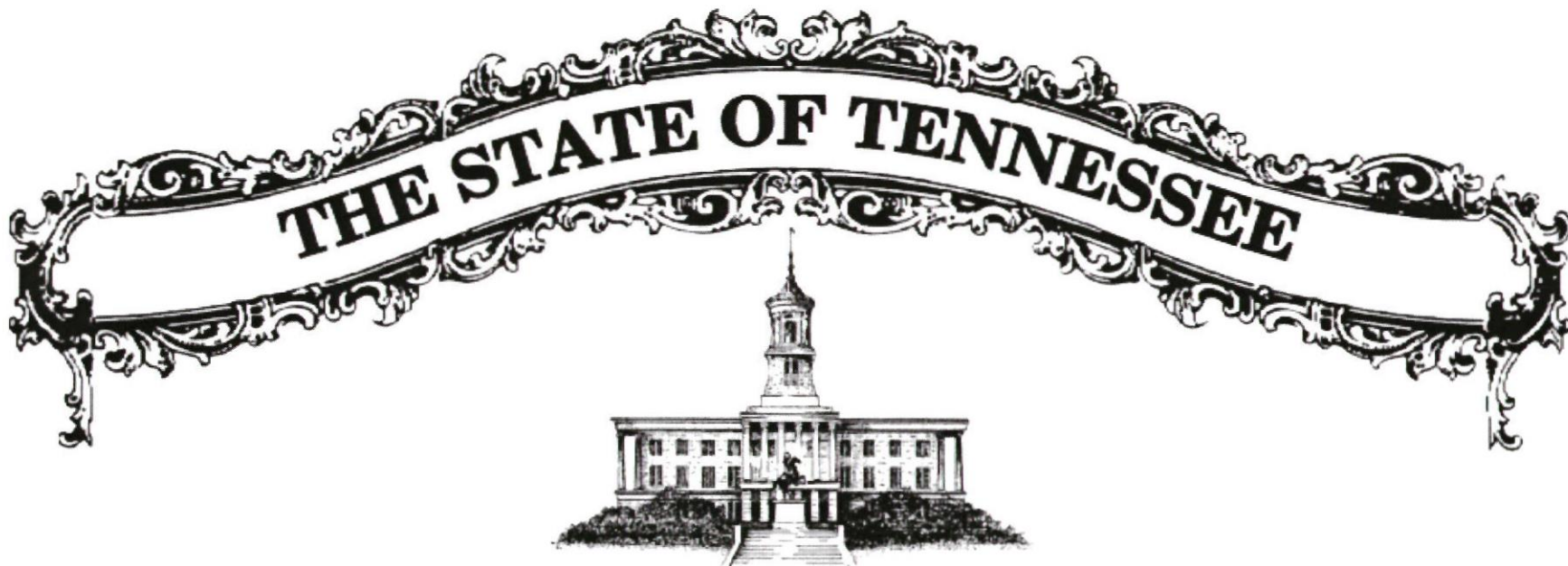
Work Session Agenda

May 20, 2025

5:00 PM

The purpose(s) of the meeting shall be for the Commission to receive, consider, discuss, deliberate, and debate the matters listed herein below and such other public business as may lawfully be undertaken provided that no formal votes are to occur and no matters or issues will be formally decided upon at this meeting.

- I. **Employee Presentation - Tracey Perry, State of TN Certified Municipal Clerk and Recorder**
- II. **Approve the updated Comprehensive Travel Policy Res No. 25-1800 (CR Perry)**
- III. **Authorize an application to the Tennessee Arts Commission for the Arts Build Communities Grant in the amount of \$5,000.00 with a no-match commitment if awarded Res No. 25-1797 (CDD Johnson)**
- IV. **Appointment to the Planning Commission Agenda Item No. 25-885 (CDD Johnson)**
- V. **Presentation of Budget Workshop Certificates (CM Granum)**
- VI. **Authorize a Capital Outlay Note in the amount of \$100,000.00 Res No. 25-1799 (CFO Pickel)**
- VII. **Monthly financial update (CFO Pickel)**
- VIII. **Discuss the Public Hearing and first reading of the FY26 Budget Ord No. 25-1281 (CM Granum & CFO Pickel)**
- IX. **Comprehensive Fee Schedule Adoption Res No. 25-1798 (DCD Johnson)**
- X. **Proclaim May 11-17, 2025 as National Police Week Res No. 25-1795 (PC Seymour)**
- XI. **Proclaim May 18-24, 2025 as Public Works Appreciation Res No. 25-1796 (PWD Tate)**
- XII. **Citizen Comments on Items on the Work Session Agenda**
5:45 Hard stop to allow citizen comments on items on this Work Session Agenda (CM Granum)
- XIII. **Any other business to discuss**
- XIV. **Adjournment**



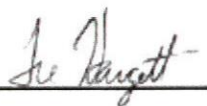
To All Who Shall See These Presents . . . Greetings:
Know Ye, That, whereas the Secretary of the State of Tennessee certified:

TRACEY PERRY
STATE OF TENNESSEE MUNICIPAL CLERK AND RECORDER

Now Therefore, I, Tre Hargett, Secretary of the State of Tennessee, do hereby certify that said TRACEY PERRY, a
Municipal Clerk and Recorder has completed all requirements in the State of Tennessee.

In Witness Whereof, I, Tre Hargett, Secretary of State, hereto affixed my hand and
the Great Seal of the Tennessee in Nashville on
Friday, May 02, 2025.




Tre Hargett, Secretary of State

Arts Build Communities

[Home](#) > [Grants](#) > Arts Build Communities

Locally administered grants for arts projects focusing on community priorities.

The Arts Build Communities (ABC) grant program is designed to provide support for arts projects that broaden access to arts experiences, address community quality of life issues through the arts, or enhance the sustainability of asset-based cultural enterprises. ABC funds may be used to:

- Provide innovative arts experiences that are new or unfamiliar to community residents
- Offer arts programs that are designed to help affect positive change in community social issues
- Develop arts programming that strengthens social networks through community engagement
- Undertake cultural arts initiatives that enhance a community's identity and/or economic development
- Offer training that helps experienced or emerging artists/arts administrators develop entrepreneurial skills or innovative strategies for building sustainability

Open to organizations for arts activities if they meet all applicable requirements described in the guidelines. Individuals and organizations awarded Major Cultural Institution or Partnership Support funding are not eligible to apply for ABC funding. Colleges and universities are eligible only for activities that clearly serve the needs of surrounding communities or the State and are designed to involve a broad audience. Activities that are credit-producing or are oriented primarily to collegiate students and the academic community are not eligible.

Arts Build Communities Grant Program Guidelines

Fiscal Year 2026: August 16, 2025 – June 15, 2026

Before applying for a grant, all applicants are responsible for reading the [Legal Requirements](#) for Tennessee Arts Commission funding.

Objectives

The Arts Build Communities (ABC) grant program is designed to provide support for arts projects that broaden access to arts experiences, address community quality of life issues through the arts, or enhance the sustainability of asset-based cultural enterprises. ABC funds may be used to:

- Provide innovative arts experiences that are new or unfamiliar to community residents
- Offer arts programs that are designed to help affect positive change in community social issues
- Develop arts programming that strengthens social networks through community engagement
- Undertake cultural arts initiatives that enhance a community's identity and/or economic development

entrepreneurial skills or innovative strategies for building sustainability

The Commission offers the ABC program through a decentralized decision-making and distribution process in partnership with regional designated agencies. Through ABC, the Commission seeks to build communities by nurturing artists, arts organizations (including local arts agencies), and arts supporters in each of Tennessee's 95 counties.

Description

- **12 designated agencies** administer the ABC program on behalf of the Commission in all 95 counties (See below for a list of designated agencies).
- Funds a variety of quality arts projects
- Maximum Request of **\$5000**
- Funds requested may be listed in up to four Expense Categories in the PROJECTED PROJECT EXPENSES section of the application
- ABC is a non-matching grant
- Only one grant application may be submitted per applicant per year in this program

Affirmative Duty to Report Major Organizational Change

Any grantee shall promptly notify the state in writing of any significant changes in the organization's structure, leadership or financial circumstances that could affect services provided under the grant contract resulting from this application.

Application Deadline

Applications must be submitted online by **11:59 p.m. (CT) on July 1, 2025**. Applications can be accessed beginning at **8:00 a.m. (CT) on April 1, 2025** through the Commission's [Online Grants System](#). Applicants accessing the Online Grants System for the first time must [register](#) their organizations and create an organizational profile.

Designated Agencies

Eligibility Requirements

Funding Restrictions

Appropriate Activities

The following are examples of activities and expenditures that are consistent with the funding philosophy for ABC:

- Projects that involve and promote Tennessee artists
- Visiting artists conducting master classes
- Festival coordination and programming
- Public performances, productions and exhibitions produced by the applicant
- Exhibitions of art by Tennessee artists and artists from outside Tennessee
- Promotion, publicity and newsletters
- Administrative and artistic staff support
- Research and documentation as part of a project or program development
- Touring projects that bring professional performers to communities across the state
- Improved program availability for Tennesseans with limited access to arts.
- Art in public places
- Extensions of literary projects, journals with continuing publication or juried anthologies
- Apprenticeship programs
- Computer software/training that builds or enhances creative workforce skills
- Technical/production support

Inappropriate Activities

The following are examples of activities and expenditures not fundable through ABC:

- Insurance premiums

- Office space rental
- Janitorial service and general physical plant maintenance
- Food and hospitality
- Permanent equipment purchases
- Scholarships
- Payment of accumulated deficits
- Capital improvements
- New periodicals, books, etc. (such as vanity publications)
- Out-of-state travel
- Scholarly arts-related research and writing
- Cash awards
- Purchase of local public art
- Legal fees
- Planned fundraising events
- Events to which the general public is not invited
- Payments to members of the organization's board
- Consultant fees for technical assistance

Other Project Expenses

Grants Review Process and Evaluation Criteria

Accessibility

General Application Instructions

Panel Review and Award Notifications

Supporting Materials

Optional Support Material

For Projects Occurring

FY26: August 16, 2025 - June 15, 2026

Applications that propose arts activities that extend between June 15th-20th due to event-specific required dates (e.g. Juneteenth) may request an exception to policy to be eligible for Arts Build Communities grants as long as proposed projects conclude with all project expenses disbursed by June 20, 2026.

Application Dates & Deadlines

Applications Open 4/1/2025

Application Deadline 7/1/2025

Panel Meetings

[View Schedule](#)

Grant Workshops

[View Schedule](#)

Eligible Applicants

501(c)(3) Nonprofit organizations legally chartered & headquartered in Tennessee

Entities of local government within Tennessee

CITY OF RED BANK

City Hall, 3105 Dayton Blvd, 37415

Telephone (423) 877-1103

www.redbanktn.gov

APPLICATION FOR BOARD APPOINTMENT

City government depends on its citizens for knowledge and insight. That is why the City of Red Bank urges its citizens to apply to serve as members on city boards (also referred to as committees and commissions). Board members contribute greatly to the operation of sound, responsive government through their review and recommendations regarding issues that impact the operation of effective and responsive city government. The following questionnaire has been developed to assist the City Commission and the City Manager to assess interests, eligibility and qualifications of those applying for board appointments. All residents are eligible and applications will remain on file for a year. For information on specific boards and their responsibilities, visit the city website and click on "Boards".

Questions to consider before applying for board membership:

- *What is my motivation for applying for membership?*
- *Do I fully understand what this board expects from me?*
- *Am I committed to the purpose, duties and responsibilities of the board?*
- *Can I afford the demands on my time, resources and energy?*
- *Can I attend meetings regularly, making them a priority for the duration of my appointment?*
- *Am I willing to perform a reasonable amount of work outside of regularly scheduled meetings?*
- *Can I work effectively with members of the board, city manager, staff and commissioner?*
- *Am I committed to serving even if the going gets rough and controversy arises?*
- *Am I willing to participate in necessary training, education and development activities to improve my effectiveness on the board?*

APPLICANT INFORMATION

Applicant Name (please print):

William Blake Pierce

Home Address:

[REDACTED]

City: Red Bank

State: TN

Zip: 37415

Phone: (H) _____

(C) _____

[REDACTED]

E-mail _____

[REDACTED]

Occupation: Self-employed

Retired: ☐ Yes ☒ No

[REDACTED]

[REDACTED]

[REDACTED]

CITY OF RED BANK BOARD APPLICATION

Page 2 of 3

- a) How long have you been a resident of the City of Red Bank? 8 Years and 1 Months
- b) Are you a registered voter of the City of Red Bank? ☒ Yes ☐ No
- c) Are you current with all financial obligations (taxes, permit fees, etc.) owed to the City? ☒ Yes ☐ No
- d) For which board are you applying? Planning Commission
- e) Have you attended meetings of the board for which you wish to serve? ☒ Yes ☐ No How many? 3

-
- f) Are you willing and available to attend training sessions on-site and/or off-site if provided by the City? ☒ Yes ☐ No
- g) The board members are required to attend regular meetings, missing no more than (3) consecutive meetings in a row during any calendar year and also staying current with the issues before the board. Are you able to meet these requirements? ☒ Yes ☐ No
- h) Do you know of any circumstances or conflicts of interest that may cause you to abstain from voting on any action before the board? ☐ Yes ☒ No If yes, please explain:

- i) Do you, your employer, your spouse, children or their employers, do business with the City of Red Bank?

☐ Yes ☒ No If yes, please explain: _____

- j) Do you have any employment or contractual relationship with the City of Red Bank that would create a continuing or frequently recurring conflict with regard to your participation on a board? ☐ Yes ☒ No If yes, please explain:

- k) Please explain your reasons for wishing to serve on a particular board:

Serving on the planning commission offers a unique opportunity to actively contribute to the strategic development of our city. Having served the city in various ways over the past five years, I am eager to assist in implementing our new comprehensive plan, to ensure planning initiatives have a postive impact on the city and enhance the quality of life for all residents.

CITY OF RED BANK BOARD APPLICATION

Page 3 of 3

l) What goals and objectives do you wish to achieve on that board?

Sustainable development, community engagement, economic growth, & infrastructure improvements.

m) Please provide a personal history, including education, experience, previous civic, community or otherservice involvement that would help the city make an informed decision regarding your board application.

Masters of Health Promotion. Founded nonprofit and own a small business located in Red Bank. Service: 10-Minute Walk to a Park Committee, Red Bank Chamber of Commerce President, Parks and Recreation Advisory Board, and Festival Planning Committee.

n) Would you be willing to be considered for appointment to any of the other boards if a position is not available on the board of your first choice? If so, please list other boards for which you would like to be considered in order of interest:

No

Applicant Statement: I understand that I am applying to the City of Red Bank to volunteer for a board appointment; that such application may require an interview prior to consideration for appointment; that if appointed, I will be required to take an oath of office to uphold the United States and Tennessee Constitutions and to support the purpose and responsibilities of the board; that I will be required to meet the attendance and training requirements for board membership; and, that failure to do so or any other reason designated by law or City Charter may cause my removal from office. I agree to comply with all requirements of the board for which I am applying and to which I may be appointed. All statements and information provided in this application are true to the best of my knowledge.



Signature

William Blake Pierce

Printed Name

05/14/25

Date

Please return completed and signed application to:

Martin Granum, City Manager

CITY OF RED BANK

3105 Dayton Blvd

Red Bank, TN 37415

Telephone: (423) 877-1103

Website: www.redbanktn.gov

TENNESSEE MUNICIPAL BOND FUND LOAN PROGRAM
LOAN APPLICATION
2025

GENERAL INFORMATION

Date: May 12, 2025

Name of borrower: City of Red Bank, Tennessee

Amount of loan: \$100,000

Term of loan: 5 years

Federal Tax I.D. Number: 62-6011423

**Approximate date for initial
disbursement of funds:** June 23, 2025

Purpose of loan –

Acquisition of two vehicles for the Police Department of the City

CONTACT AND BILLING CONTACT

Tracey Perry
Director of Administration
City of Red Bank
3105 Dayton Boulevard
Red Bank, Tennessee 37415
Phone: 423-877-1103
Email: tperry@redbanktn.gov

YEAR TO DATE THROUGH APRIL 2025

		FY2024	FY2025	FY2025	83.33%
					Budget
ACCOUNT NAME		Actual to Date	Actual to Date	BUDGET	Year
<u>Revenues</u>					
Local Taxes					
31100	Property Tax	5,094,823	5,196,486	5,132,682	101%
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	103%
31200	Property Tax (Delinquent)	79,931	88,760	55,000	161%
31300	Int. Penalty Court Cost	22,411	22,722	14,000	162%
31500	Pmts in lieu of Property Tax-TVA	109,367	108,419	145,168	75%
31511	Electric Power Board Tax	116,869	157,923	120,000	132%
31610	Local Sales Tax - Trustee	1,501,263	1,579,984	1,780,000	89%
31710	Wholesale Beer Tax	193,453	191,912	250,000	77%
31720	Wholesale Liquor Tax	82,824	77,032	85,000	91%
31730	Mixed Drink Taxes	9,231	11,983	10,000	120%
31810	Minimum Business Tax	1,120	2,290	1,000	229%
31820	Gross Receipts Tax	46,489	43,377	142,788	30%
31910	Franchise Tax	56,724	66,563	120,000	55%
Total Local Taxes		7,363,392	7,597,000	7,903,638	
State Taxes (local share)					
33510	State Sales Tax	1,213,395	1,239,125	1,475,476	84%
33512	Sports Betting	15,818	18,821	21,418	88%
33520	State Income Tax	92	0	3,700	0%
33530	State Beer Tax	5,230	5,008	5,474	91%
33553	State Gasoline Inspection Fees	18,162	18,110	21,775	83%
Total State Taxes (local share)		1,252,697	1,281,064	1,527,843	
Other Sources					
31920	Room Occupancy Tax	22,485	21,119	25,000	84%
32210	Beer Licenses	3,132	4,966	3,000	166%
32400	Home Occupation Fee	1,100	1,250	1,500	83%
32600	Building and Related Permits	70,064	88,921	180,000	49%
32660	Zoning Permits	750	1,200	900	133%
32950	Wrecker Permit	750	725	500	145%
32990	Wrecker Inspection Fee	550	350	500	70%
33440	Police Salary Supplement	19,200	36,800	20,800	177%
33470	Fireman Salary Supplement	0	0	16,200	0%
34100	Communication Tower Lease	34,188	23,378	23,247	101%
34131	Administrative Services	56,670	56,670	68,000	83%
34240	Accident Reports	700	1,679	1,000	168%
34793	Community Center Fees	14,440	13,614	20,000	68%
35100	City Court Revenue	111,758	134,737	100,000	135%
36100	Interest Earning	271,007	231,271	275,000	84%
36210	Rent-Sewer Plant	9,599	8,543	8,414	102%
36330	Sale of Equipment	4,550	0	15,000	0%
36350	Insurance Recovery	12,615	49,596	10,000	496%
36691	Miscellaneous Revenue	49,155	11,957	20,000	60%
36700	Donations	51,250	30,250	24,000	126%
36990	Insurance Package Refund	4,000	9,000	0	0%
36910	Loan Proceeds	0	0	373,500	0%
Total Other Sources		737,962	726,027	1,186,561	
Total General Fund Revenue		9,354,051	9,604,091	10,618,042	90%

				83.33%
	FY2024	FY2025	FY2025	Budget Year
<u>Expenditures</u>				
Judicial	155,800	153,522	189,151	81%
Legislative	480,165	57,665	51,110	113%
Finance & Administration	903,580	1,037,470	1,193,438	87%
Insurance	1,194,922	1,291,209	1,362,005	95%
Community Development	0	466,631	577,569	81%
Police	2,303,395	2,674,000	3,501,642	76%
Fire	1,755,647	1,497,223	1,928,590	78%
	6,793,510	7,177,720	8,803,505	
Public Works				
Public Wks-Admin/Streets	1,184,458	1,161,004	1,053,928	110%
Fleet Maint	122,642	115,336	151,777	76%
Gov't Bldg	282,524	477,061	785,997	61%
Animal Control	56,872	79,479	79,480	100%
Total Public Works	1,646,496	1,832,880	2,071,182	
Parks				
Parks Admin	0	80,850	162,559	50%
Community Center	28,731	163,325	170,250	96%
James Rd/ Cagle Field	14,029	1,070	2,000	54%
Redding Rd/ Kids Corner	52,021	20,234	23,250	87%
Morrison Springs Fac	19,078	5,000	16,250	31%
Swimming Pool	13,108	33,284	55,000	61%
White Oak Park	207,901	84,320	54,750	154%
Town Center Park	0	0	750	0%
Total Parks	334,869	388,084	484,809	
Total General Fund Expenditures	8,774,875	9,398,684	11,359,496	83%
<u>Solid Waste Management</u>				
Revenues	1,004,584	1,007,719	1,020,000	99%
Expenditures	928,593	1,409,001	1,286,823	109%
<u>State Street Aid</u>				
Revenues	408,765	407,184	482,415	84%
Expenditures	494,629	278,477	955,499	29%
<u>Stormwater MS4</u>				
Revenues	523,990	528,085	529,213	100%
Expenditures	346,532	367,786	499,052	74%
<u>Drug Enf Fund</u>				
Revenues	6,277	49,973	34,200	146%
Expenditures	51,817	1,644	34,200	5%
<u>Impound Fund</u>				
Revenues	0	1,000	4,650	22%
Expenditures	0	2,320	4,650	50%

CITY OF RED BANK

GENERAL FUND OPERATING BUDGET SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	5,222,676	5,674,685	5,963,372	6,151,046
Operations	4,547,578	4,465,766	4,686,124	4,608,937
Capital	853,847	999,444	586,000	341,349
Total	10,624,102	11,139,895	11,235,496	11,101,332
<i>Staffing Level</i>	<i>0.00</i>	<i>69.00</i>	<i>0.00</i>	<i>70.00</i>

	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
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Revenues

Total Revenue	11,106,113	10,532,276	10,545,842	10,693,463
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Expenditures

Judicial	191,745	188,894	189,151	193,358
Legislative	492,869	60,301	51,110	37,210
Finance & Administration	1,113,043	1,191,405	1,173,438	1,252,504
Insurance	1,413,741	1,351,289	1,362,005	1,401,350
Police	2,768,446	3,337,579	3,501,642	3,145,232
Fire	2,145,099	1,875,429	1,928,589	1,969,977

Community Development

Community Development	0	554,559	577,569	589,334
Animal Control	76,122	79,479	79,480	83,448
Total Community Development	76,122	634,038	657,049	672,782

Public Works

Public Wks-Admin/Streets	1,475,981	1,199,721	1,053,928	1,223,602
Fleet Maint	146,489	139,600	151,777	163,645
Facilities Management	350,384	714,436	785,998	801,001
Total Public Works	1,972,854	2,053,758	1,991,703	2,188,249

Parks

Parks Summary	450,182	447,203	380,809	240,670
Total Parks	450,182	447,203	380,809	240,670

Total Expenditures	10,624,102	11,139,895	11,235,496	11,101,332
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Fund Deposit or (Use)	482,011	(607,620)	(689,654)	(407,869)
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Beginning Fund Balance	8,154,108	8,636,119	8,636,119	8,028,499
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Ending Fund Balance	8,636,119	8,028,499	7,946,465	7,620,631
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Check sum	0	0	0	0
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5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenue	11,106,113	10,532,276	10,545,842	10,693,463
Total	11,106,113	10,532,276	10,545,842	10,693,463

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Local Taxes</u>					
31100	Property Tax	5,260,982	5,242,783	5,132,682	5,512,500
31120	Public Utilities Tax-OSAP	48,886	49,549	48,000	45,000
31200	Property Tax (Delinquent)	43,549	76,291	55,000	43,500
31300	Int. Penalty Court Cost	26,680	17,330	14,000	26,680
31500	In Lieu of Property Tax-TVA	145,823	144,559	145,168	151,000
31511	Electric Power Board Tax	116,869	157,923	120,000	137,000
31610	Local Sales Tax - Trustee	1,816,901	1,889,671	1,780,000	1,810,000
31710	Wholesale Beer Tax	251,205	241,974	250,000	250,000
31720	Wholesale Liquor Tax	93,069	92,440	85,000	93,000
31730	Mixed Drink Taxes	7,236	14,058	10,000	10,000
31810	Minimum Business Tax	1,430	2,553	1,000	1,400
31820	Gross Receipts Tax	115,578	62,186	142,788	65,000
31910	Franchise Tax	94,128	88,750	120,000	94,000
	Total Local Taxes	8,022,336	8,080,068	7,903,638	8,239,080
<u>State Taxes (local share;per capita)</u>					
33510	State Sales Tax	1,470,987	1,503,141	1,475,476	1,487,375
33512	Sports Betting	22,616	25,094	21,418	22,013
33530	State Beer Tax	5,230	5,232	5,474	5,235
33553	State Gasoline Inspection Fee	21,779	21,733	21,775	21,656
	Total State Taxes (local share)	1,520,613	1,555,199	1,524,143	1,536,279
<u>Other Sources</u>					
31920	Room Occupancy Tax	28,133	25,114	25,000	25,000
32210	Beer Licenses	3,382	3,928	3,000	3,300
32400	Home Occupation Fee	1,200	1,466	1,500	1,200
32600	Building and Related Permits	91,855	103,465	180,000	100,000
32660	Zoning Permits	850	1,300	900	900
32930	EV Charging Revenue	9	206	0	200
32950	Wrecker Permit	750	966	500	500
32990	Wrecker Inspection Fee	550	500	500	500
33440	Police Salary Supplement	19,200	36,800	20,800	20,800
33470	Fire Salary Supplement	15,600	16,200	16,200	16,200
34100	Communication Tower Lease	26,888	28,463	23,247	32,000
34131	Administrative Services	73,671	68,004	68,000	68,004
34240	Accident Reports	1,005	2,139	1,000	1,500
34793	Community Center Fees	17,679	16,411	20,000	18,000
35100	City Court Revenue	140,451	142,329	100,000	130,000
36100	Interest Earning	355,193	270,109	230,000	230,000
36210	Rent- Sewer Plant	8,720	10,252	8,414	10,000
36330	Sale of Equipment	30,321	0	15,000	0
36350	Insurance Recovery	15,605	47,596	10,000	10,000
36563	Sale of Recyclable Material	1,900	421	500	0
36691	Miscellaneous Revenue	75,203	21,339	20,000	20,000
36910	Loan Proceeds	655,000	100,000	373,500	230,000
	Total Other Sources	1,563,164	897,009	1,118,061	918,104
Total General Fund Revenue		11,106,113	10,532,276	10,545,842	10,693,463

41200 JUDICIAL

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	167,286	167,357	167,651	170,808
Operations	24,092	21,536	21,500	22,550
Capital	367	0	0	0
Total	191,745	188,894	189,151	193,358
<i>Staffing Level</i>		<i>2.00</i>		<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Personnel</i></u>					
111	Salaries	100,184	105,137	105,215	107,326
112	Overtime	669	721	750	750
114	Part-Time / Temporary	40,126	33,885	33,950	34,142
132	Longevity Bonus	1,532	1,578	1,532	1,578
134	Christmas Bonus	271	271	323	300
141	FICA	10,052	10,586	10,646	10,943
143	Retirement	14,452	15,180	15,235	15,769
	Total Personnel	167,286	167,357	167,651	170,808
<u><i>Operations</i></u>					
148	Employee Educ/Training	1,056	1,396	1,200	1,500
200	Contractual Services	17,992	15,991	16,000	16,000
249	Cellular Telephones	1,264	901	900	1,100
269	Other Repairs & Maintenance	0	0	0	0
280	Travel	1,622	1,466	1,400	2,300
310	Office Supplies and Materials	2,158	1,782	2,000	1,650
	Total Operations	24,092	21,536	21,500	22,550
<u><i>Capital</i></u>					
939	Other Improvements	0	0	0	0
948	Computer Equipment	367	0	0	0
	Total Capital	367	0	0	0
	Total Judicial	191,745	188,894	189,151	193,358

41400 LEGISLATIVE

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	14,210	14,210	14,210	14,210
Operations	478,659	46,091	36,900	23,000
Total	492,869	60,301	51,110	37,210
<i>Staffing Level</i>				

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	13,200	13,200	13,200	13,200
141	FICA	1,010	1,010	1,010	1,010
	Total Personnel	14,210	14,210	14,210	14,210
<u>Operations</u>					
148	Education and Certification	400	1,495	1,500	1,500
172	Elections	0	1,000	8,500	0
200	Contractual Service	13,000	7,625	7,500	5,000
220	Printing	1,229	1,007	1,100	1,100
249	Cellular Telephones	494	565	300	400
256	Consultant's Services	30,830	0	0	0
280	Travel	4,120	3,005	4,000	2,500
287	Special Event	40,735	28,034	7,000	7,500
300	Supplies	5,469	2,860	3,500	2,000
323	Commissions and Special Boards	0	0	3,000	400
710	Non-Profit Donation	4,325	500	500	2,600
910	Land	378,057	0	0	0
	Total Operations	478,659	46,091	36,900	23,000
	Total Legislative	492,869	60,301	51,110	37,210

41500 ADMINISTRATION AND FINANCE

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	580,407	633,494	659,888	654,529
Operations	532,637	557,911	513,550	597,975
Capital	0	0	0	0
Total	1,113,043	1,191,405	1,173,438	1,252,504
<i>Staffing Level</i>		6.00		6.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	424,220	469,604	493,236	488,475
112	Permanent Overtime	290	577	300	600
114	Part-Time	35,713	42,885	40,000	36,701
130	Car Allowance	6,646	6,924	7,200	7,200
132	Longevity Bonus	4,733	6,932	6,932	7,176
133	Vacation Pay	14,011	0	0	0
134	Christmas Bonus	650	704	720	704
141	FICA	36,364	39,400	40,000	41,309
143	Retirement	57,780	66,469	71,500	72,364
	Total Personnel	580,407	633,494	659,888	654,529
<u>Operations</u>					
148	Education and Certification	3,976	13,956	15,000	18,000
200	Contract Services	166,483	258,311	179,000	266,000
211	Postage	5,441	4,602	8,000	4,000
220	Printing (Newsletter)	7,340	3,773	8,000	4,000
230	Subscriptions and Dues	23,323	19,941	20,000	20,000
249	Cellular Telephones	4,494	5,318	3,600	3,600
252	Legal Fees	110,832	80,153	85,000	85,000
253	Audit Fees	72,022	29,373	51,350	54,475
269	Computer Maintenance	0	197	4,000	1,000
280	Travel	5,915	4,458	5,000	5,000
287	Special Events	0	160	0	1,000
298	Tax Collection Fees	108,214	108,580	110,000	110,000
310	Office Supplies and Materials	14,447	17,848	18,000	15,000
533	Office Equipment Leases	7,384	10,173	6,500	9,700
691	Bank Service Charges	267	1,069	100	1,200
720	Council of Governments	2,499	0	0	0
	Total Operations	532,637	557,911	513,550	597,975
<u>Capital</u>					
948	Computer Equipment	0	0	0	0
990	Computer Software	0	0	0	0
	Total Capital	0	0	0	0
Total Finance and Administration		1,113,043	1,191,405	1,173,438	1,252,504

41590 INSURANCE

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	1,413,741	1,351,289	1,362,005	1,401,350
Total	1,413,741	1,351,289	1,362,005	1,401,350

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
142	Health Insurance	949,395	906,480	938,745	937,000
144	Dental Insurance	34,434	37,457	27,085	38,850
145	Life Insurance	16,026	13,184	18,700	13,500
146	Workers Compensation	175,798	141,014	134,615	122,000
149	Disability Insurance	0	18,084	15,750	15,000
170	Administration Fees-Flex	2,202	1,172	1,196	1,000
513	Cyber Insurance	0	8,835	8,600	9,000
519	General Liability Insurance	146,356	160,748	123,307	161,000
520	Property Insurance	33,610	42,042	35,291	45,000
523	Vehicle and Equipment	55,920	22,274	58,716	59,000
	Total Operations	1,413,741	1,351,289	1,362,005	1,401,350
	Total Insurance	1,413,741	1,351,289	1,362,005	1,401,350

41600 COMMUNITY DEVELOPMENT SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	0	346,395	334,719	346,885
Operations	76,122	286,295	320,830	324,548
Capital	0	1,349	1,500	1,349
Total	76,122	634,038	657,049	672,782
<i>Staffing Level</i>		3.75		3.75

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	0	214,636	226,983	231,565
112	Overtime	0	2,452	2,000	3,000
114	Part Time	0	62,317	39,140	40,000
130	Car Allowance	0	10,031	7,920	9,650
132	Longevity Bonus	0	2,930	2,932	3,905
134	Christmas Bonus	0	460	350	460
141	FICA	0	22,135	20,762	21,812
143	Retirement	0	31,435	33,632	35,493
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	0	346,395	334,719	346,885
<u>Operations</u>					
148	Education and Training	0	11,660	5,000	5,000
200	Contractual Services	76,122	209,010	244,480	248,448
230	Subscriptions	0	2,946	2,000	3,000
249	Cellular Telephone	0	1,568	3,100	3,100
250	Engineering Services (Studies	0	13,600	20,000	20,000
251	Medical Service	0	0	250	0
256	Consultant's Services	0	26,911	24,500	20,000
280	Travel	0	2,872	5,000	5,000
287	Special Events	0	7,203	1,500	2,500
300	Supplies	0	2,667	5,000	3,000
301	Library Cards	0	5,000	5,000	10,000
310	Office Supplies and Materials	0	2,105	3,000	2,000
312	Small Items of Equipment	0	752	1,000	1,000
326	Uniform allowance	0	0	500	1,000
344	Safety Supplies	0	0	500	500
	Total Operations	76,122	286,295	320,830	324,548
<u>Capital</u>					
990	Computer Software	0	1,349	1,500	1,349
	Total Capital	0	1,349	1,500	1,349
Total Community Development		76,122	634,038	657,049	672,782

41600 COMMUNITY DEVELOPMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	0	346,395	334,719	346,885
Operations	0	206,815	241,350	241,100
Capital	0	1,349	1,500	1,349
Total	0	554,559	577,569	589,334
<i>Staffing Level</i>		3.75		3.75

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	0	214,636	226,983	231,565
112	Overtime	0	2,452	2,000	3,000
114	Part Time	0	62,317	39,140	40,000
130	Car Allowance	0	10,031	7,920	9,650
132	Longevity Bonus	0	2,930	2,932	3,905
134	Christmas Bonus	0	460	350	460
141	FICA	0	22,135	20,762	21,812
143	Retirement	0	31,435	33,632	35,493
146	Workers Compensation	0	0	1,000	1,000
	Total Personnel	0	346,395	334,719	346,885
<u>Operations</u>					
148	Education and Training	0	11,660	5,000	5,000
200	Contractual Services	0	129,530	165,000	165,000
230	Subscriptions	0	2,946	2,000	3,000
249	Cellular Telephone	0	1,568	3,100	3,100
250	Engineering Services	0	13,600	20,000	20,000
251	Medical Service	0	0	250	0
256	Consultant's Services	0	26,911	24,500	20,000
280	Travel	0	2,872	5,000	5,000
287	Special Events	0	7,203	1,500	2,500
300	Supplies	0	2,667	5,000	3,000
301	Library Cards	0	5,000	5,000	10,000
310	Office Supplies and Materials	0	2,105	3,000	2,000
312	Small Items of Equipment	0	752	1,000	1,000
326	Uniform allowance	0	0	500	1,000
344	Safety Supplies	0	0	500	500
	Total Operations	0	206,815	241,350	241,100
<u>Capital</u>					
990	Computer Software	0	1,349	1,500	1,349
	Total Capital	0	1,349	1,500	1,349
Total Community Development		0	554,559	577,569	589,334

44143 ANIMAL CONTROL PROGRAM

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	76,122	79,479	79,480	83,448
Total	76,122	79,479	79,480	83,448

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contract Service	76,122	79,479	79,480	83,448
	Total Operations	76,122	79,479	79,480	83,448
	Total Animal Control Program	76,122	79,479	79,480	83,448

42100 POLICE DEPARTMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,954,907	2,159,691	2,337,802	2,419,535
Operations	580,366	745,177	756,840	679,197
Capital	233,173	432,711	407,000	46,500
Total	2,768,446	3,337,579	3,501,642	3,145,232
<i>Staffing Level</i>		28.00		28.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Personnel</i>					
111	Salaries	1,444,086	1,580,476	1,722,860	1,780,280
112	Overtime	40,150	45,892	40,000	50,000
114	Part Time	4,004	3,811	10,000	0
119	Police Supplemental Pay	19,200	35,200	20,800	20,800
121	Holiday Pay	67,006	73,804	81,400	83,434
129	Special Operations Supp	0	0	0	10,000
132	Longevity Bonus	36,476	34,961	36,560	39,721
133	Vacation Pay	0	0	0	0
134	Christmas Bonus	3,028	3,028	3,100	3,081
141	FICA	119,420	132,661	146,239	148,356
143	Retirement	221,081	245,688	272,343	279,363
146	Workers Compensation	455	4,170	4,500	4,500
	Total Personnel	1,954,907	2,159,691	2,337,802	2,419,535
<i>Operations</i>					
148	Education and Training	8,926	13,424	14,000	15,000
200	Contractual Services	241,796	263,704	288,000	316,000
217	Wrecker Service	800	2,075	2,000	2,000
230	Publicity, Subscriptions, Dues	4,500	2,130	2,000	2,000
249	Cellular Telephones	15,045	16,189	17,500	19,500
250	Professional Services	750	861	2,200	1,200
251	Medical Service	0	2,574	0	2,500
261	Vehicle repair and Maintenance	36,156	80,141	40,000	45,000
269	Terminal Connection Expense	2,240	2,240	2,240	2,240
280	Travel	12,515	14,402	12,000	16,000
300	Office Supplies and Materials	11,030	12,463	12,500	12,500
312	Small Items of Equipment	38,814	28,190	29,000	29,000
326	Uniform Allowance	17,278	23,636	23,800	23,800
331	Fuel	81,526	76,052	85,000	85,000
334	Tires and Tubes	5,459	7,499	7,500	7,500
533	Office Equipment Rental	0	0	1,600	0
600	Debt Service	102,680	198,388	217,000	98,957
731	Awards Special Services	851	1,209	500	1,000
	Total Operations	580,366	745,177	756,840	679,197
<i>Capital</i>					
940	Machinery & Equipment	197,381	399,441	373,500	0
942	Equipment	9,720	11,770	12,000	15,000
947	Office Machinery and Equip	26,072	20,000	20,000	30,000
990	Computer Software	0	1,500	1,500	1,500
	Total Capital	233,173	432,711	407,000	46,500
	Total Police	2,768,446	3,337,579	3,501,642	3,145,232

42200 FIRE DEPARTMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,373,329	1,451,710	1,485,643	1,518,012
Operations	441,157	382,553	378,946	388,465
Capital	330,613	41,166	64,000	63,500
Total	2,145,099	1,875,429	1,928,589	1,969,977
<i>Staffing Level</i>		15.00		15.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Personnel</i>					
111	Salaries	849,693	849,581	928,468	947,142
112	Overtime	27,924	15,628	30,000	30,000
119	Fire Supplemental pay	15,600	15,600	15,600	13,800
121	Holiday Pay	31,276	34,797	41,360	42,195
129	Part Time	207,333	294,030	204,578	211,482
132	Longevity Bonus	16,503	18,056	18,138	20,669
134	Christmas Bonus	6,448	2,757	3,140	3,140
141	FICA	85,285	90,707	94,958	96,751
143	Retirement	130,129	128,553	147,401	150,833
146	Workers Compensation	3,139	2,000	2,000	2,000
	Total Personnel	1,373,329	1,451,710	1,485,643	1,518,012
<i>Operations</i>					
148	Education and Training	53,607	53,441	54,550	54,550
200	Contractual Services	34,296	37,930	37,474	40,716
235	Membership and Registration	2,297	2,396	2,595	2,539
241	Electric	11,362	0	0	0
242	Water	4,774	0	0	0
244	Gas	4,926	0	0	0
246	Fire Hydrant Rental	2,523	2,752	2,752	2,752
249	Cellular Telephone	4,872	4,807	4,821	5,452
251	Medical Service	0	8,332	10,500	10,500
263	Computer Maintenance	15,816	18,549	17,401	15,700
266	Repair & Maintenance	54,746	0	0	0
280	Travel	11,423	15,006	17,000	17,000
300	Supplies	39,588	18,447	18,500	20,800
310	Office Supplies and Materials	780	500	1,000	1,000
326	Uniform allowance	35,812	34,366	34,800	37,320
331	Fuel	15,574	15,830	15,918	17,000
332	Motor Vehicle Parts	52,081	23,346	15,000	21,500
333	Other Equipment Parts/Rep	619	1,816	1,600	2,000
334	Tires and Tubes	1,689	1,500	1,500	1,500
510	Insurance	5,250	5,250	5,250	5,250
600	Debt Service	89,123	138,285	138,285	132,886
	Total Operations	441,157	382,553	378,946	388,465
<i>Capital</i>					
940	Machinery and Equipment	328,906	39,362	62,000	61,500
945	Communication Equipment	1,707	1,804	2,000	2,000
	Total Capital	330,613	41,166	64,000	63,500
	Total Fire	2,145,099	1,875,429	1,928,589	1,969,977

PUBLIC WORKS DEPARTMENT-Summary

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	1,132,537	901,828	963,459	1,027,067
Operations	830,976	945,515	1,043,023	1,059,812
Capital	9,341	262,520	88,500	230,000
Total	1,972,854	2,109,864	2,094,982	2,316,879
<i>Staffing Level</i>		14.25		15.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	851,312	682,787	725,296	780,522
112	Overtime	18,428	19,911	17,500	26,000
114	Part-Time	46,903	19,203	22,000	0
130	Car Allowance	3,750	6,598	6,600	6,600
132	Longevity Bonus	17,658	15,561	15,272	15,881
133	Vacation Pay	0	0	0	12,738
134	Christmas Bonus	1,895	1,489	1,755	1,755
141	FICA	68,890	54,175	60,162	63,048
143	Retirement	123,685	100,043	113,874	119,523
146	Workers Compensation	16	2,061	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	1,132,537	901,828	963,459	1,027,067
<u>Operations</u>					
148	Education and Certification	13,487	5,237	6,800	10,500
200	Contract Services - Equipmen	280,244	102,439	105,500	94,000
241	Electric	19,905	89,940	145,000	145,000
242	Water	7,578	71,900	90,000	90,000
244	Propone/ Gas	6,984	12,014	12,000	12,000
245	Telephone - Land Line	30,158	33,638	42,420	42,000
249	Cellphone	7,659	4,927	4,500	4,500
251	Medical Service	892	618	600	600
261	Maintenance Equipment Vehic	17,544	40,652	29,500	34,250
266	Building Maintenance	68,676	108,970	80,000	107,500
269	Other Repairs & Maintenance	840	0	0	0
280	Travel	10,706	4,041	5,600	7,500
300	Supplies	73,221	34,817	64,500	73,500
310	Office Supplies	4,627	1,891	2,800	2,800
312	Small Items of Equipment	19,534	14,638	21,000	25,650
326	Uniforms	3,355	4,425	5,750	5,800
331	Fuel	24,189	22,758	32,800	29,000
334	Tires	2,245	4,226	5,500	5,750
344	Safety Supplies	2,319	5,130	5,500	5,300
600	Debt Service	236,817	383,253	383,253	364,162
	Total Operations	830,976	945,515	1,043,023	1,059,812
<u>Capital</u>					
920	Buildings/ADA	1,490	49,575	50,000	0
926	Sound/Visual Equipment	0	0	0	0
931	Resurfacing Secondary Road	0	79,461	0	0
942	Machinery and Equipment	2,380	128,046	35,000	230,000
990	Computer Software	5,471	5,438	3,500	0
	Total Capital	9,341	262,520	88,500	230,000
	Total Public Works	1,972,854	2,109,864	2,094,982	2,316,879
Check sum					
	Personnel	1,132,537	901,828	963,459	1,027,067
	Operations	830,976	945,515	1,043,023	1,059,812
	Capital	9,341	262,520	88,500	230,000
	Total	1,972,854	2,109,864	2,094,982	2,316,879
	Check total	0	0	0	0

43100 PUBLIC WORKS DEPARTMENT-ADMIN/HIGHWAYS/STREETS

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	934,830	646,263	650,629	684,972
Operations	533,301	340,513	364,799	308,630
Capital	7,851	212,945	38,500	230,000
Total	1,475,981	1,199,721	1,053,928	1,223,602
<i>Staffing Level</i>		10.25		10.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	695,300	496,057	503,691	513,010
112	Overtime	15,273	16,463	10,000	18,000
114	Part-Time	46,903	2,436	0	0
130	Car Allowance	3,750	6,598	6,600	6,600
132	Longevity Bonus	13,896	10,483	10,518	10,781
133	Vacation Pay	0	0	0	12,738
134	Christmas Bonus	1,570	1,056	1,107	1,215
141	FICA	57,139	38,649	40,692	42,045
143	Retirement	100,983	72,461	77,021	79,583
146	Workers Compensation	16	2,061	1,000	1,000
147	Unemployment	0	0	0	0
	Total Personnel	934,830	646,263	650,629	684,972
<u>Operations</u>					
148	Education and Certification	10,859	4,555	4,000	8,500
200	Contract Services	221,132	59,245	56,000	45,000
249	Cellphone	7,659	4,927	4,500	4,500
251	Medical Service	892	618	600	600
261	Maintenance Equipment Vehic	17,520	38,787	28,000	32,000
269	Other Repairs & Maintenance	840	0	0	0
280	Travel	10,496	4,041	4,000	5,500
300	Supplies	59,251	22,591	52,000	52,000
310	Office Supplies and Materials	4,551	1,891	2,500	2,500
312	Small Items of Equipment	4,529	2,215	4,000	4,000
326	Uniforms	3,155	3,067	4,000	4,000
331	Fuel	23,693	21,978	28,000	25,000
334	Tires	2,245	4,201	4,800	4,800
344	Safety Supplies	2,204	3,997	4,000	4,000
600	Debt Service	164,276	168,399	168,399	116,230
	Total Operations	533,301	340,513	364,799	308,630
<u>Capital</u>					
931	Resurfacing Secondary Roads	0	79,461	0	0
942	Machinery and Equipment	2,380	128,046	35,000	230,000
990	Computer Software	5,471	5,438	3,500	0
	Total Capital	7,851	212,945	38,500	230,000
Total Public Works, Highways/Streets		1,475,981	1,199,721	1,053,928	1,223,602

43170 FLEET MAINTENANCE - Garage

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	118,203	120,540	125,707	128,595
Operations	28,286	19,060	26,070	35,050
Total	146,489	139,600	151,777	163,645
<i>Staffing Level</i>		2.00		2.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Personnel</i>					
111	Salaries	94,803	96,597	98,805	101,200
112	Overtime	335	0	2,000	2,000
132	Longevity Bonus	2,213	2,279	2,270	2,279
134	Christmas Bonus	217	217	216	216
141	FICA	7,050	7,460	7,749	7,916
143	Retirement	13,586	13,987	14,667	14,984
	Total Personnel	118,203	120,540	125,707	128,595
<i>Operations</i>					
148	Education and Certification	1,331	0	1,800	1,500
200	Contract Services - Oil/water s	50	5,000	5,000	5,000
241	Electric	4,492	0	0	0
244	Propane/Gas	82	0	0	0
245	Telephone/Other Communicat	0	0	420	0
261	Maintenance - Vehicles	23	0	750	750
266	Building Maintenance	745	0	0	0
280	Travel	0	0	600	1,500
300	Supplies, Fleet	6,366	4,665	5,000	5,000
310	Office Supplies and Materials	76	0	300	300
312	Small Tools/Equipment	14,310	7,019	9,000	17,650
326	Uniforms	200	936	1,000	1,000
331	Fuel	496	780	800	800
334	Tires	0	25	400	550
344	Safety Supplies	115	636	1,000	1,000
	Total Operations	28,286	19,060	26,070	35,050
	Total Fleet Maintenance	146,489	139,600	151,777	163,645

41800 FACILITIES MANAGEMENT

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	79,505	78,919	83,844	84,870
Operations	269,389	585,942	652,154	716,132
Capital	1,490	49,575	50,000	0
Total	350,384	714,436	785,998	801,001
<i>Staffing Level</i>		1.00		1.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	61,209	62,151	63,835	65,112
112	Overtime	2,821	950	3,000	3,000
132	Longevity Bonus	1,550	1,915	1,600	1,915
134	Christmas Bonus	108	108	216	108
141	FICA	4,701	4,657	5,252	5,030
143	Retirement	9,116	9,138	9,941	9,705
	Total Personnel	79,505	78,919	83,844	84,870
<u>Operations</u>					
148	Education and Certification	1,297	682	1,000	500
200	Contract Services	59,062	38,194	44,500	44,000
241	Electric	15,413	89,940	145,000	145,000
242	Water	7,578	71,900	90,000	90,000
244	Gas	6,901	12,014	12,000	12,000
245	Telephone/Other Comm. Serv	30,158	33,638	42,000	42,000
261	Maintenance - Vehicles	0	1,865	750	1,500
266	Repair and Maint-Buildings	67,931	108,970	80,000	107,500
280	Travel	210	0	1,000	500
300	Supplies	7,603	7,561	7,500	16,500
312	Small Items of Equipment	695	5,405	8,000	4,000
326	Uniforms	0	423	750	800
331	Fuel	0	0	4,000	3,200
334	Tires	0	0	300	400
344	Safety Supplies	0	498	500	300
600	Debt Service	72,541	214,854	214,854	247,932
	Total Operations	269,389	585,942	652,154	716,132
<u>Capital</u>					
920	Buildings/ADA	1,490	49,575	50,000	0
942	Machinery Equipment	0	0	0	0
	Total Capital	1,490	49,575	50,000	0
Total Government Buildings		350,384	714,436	785,998	801,001

44000 PARKS AND RECREATION SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	169,829	129,399	252,530	112,040
Personnel	0	56,106	103,279	128,630
Capital	280,353	261,698	25,000	0
Total	450,182	447,203	380,809	240,670
<i>Staffing Level</i>		1.00		2.00

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	10,141	58,920	147,000	61,500
249	Cell Phone	0	535	480	1,840
280	Travel	0	998	1,000	2,500
287	Special Events	0	9,981	10,000	31,200
241	Electric	24,884	0	0	0
242	Water	44,500	0	0	0
244	Gas	647	0	0	0
269	Repair & Maintenance	77,549	37,729	42,750	0
300	Supplies	12,108	18,185	47,000	12,000
310	Office Supplies	0	1,754	2,000	500
312	Small Items of Equipment	0	223	1,000	1,000
326	Uniforms	0	129	300	500
	Total Operations	169,829	129,399	252,530	112,040
<u>Capital</u>					
912	Site Development/ADA	280,353	261,698	25,000	0
	Total Capital	280,353	261,698	25,000	0
	Total Parks Summary	450,182	447,203	380,809	240,670
Check sum					
	Operations	169,829	129,399	252,530	112,040
	Personnel	0	56,106	103,279	128,630
	Capital	280,353	261,698	25,000	0
	Total	450,182	447,203	380,809	240,670
Check total					
		0	0	0	0

44000 PARKS AND RECREATION ADMIN

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	11,125	51,718	112,780	112,040
Personnel	0	56,106	103,279	128,630
Total	<u>11,125</u>	<u>107,823</u>	<u>216,059</u>	<u>240,670</u>
<i>Staffing Level</i>		<i>1.00</i>		<i>2.00</i>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	0	27,981	58,965	101,200
112	Overtime	0	2,498	2,500	3,000
114	Part-Time	0	16,768	22,000	0
132	Longevity Bonus	0	884	884	906
134	Christmas Bonus	0	108	216	216
141	FICA	0	3,410	6,469	8,057
143	Retirement	0	4,457	12,245	15,251
	Total Personnel	<u>0</u>	<u>56,106</u>	<u>103,279</u>	<u>128,630</u>
<u>Operations</u>					
148	Education and Certification	0	945	1,000	1,000
200	Contractual Services	5,071	21,920	73,500	61,500
249	Cell Phone	0	535	480	1,840
280	Travel	0	998	1,000	2,500
287	Special Events	0	9,981	10,000	31,200
300	Supplies	6,054	15,233	23,500	12,000
310	Office Supplies	0	1,754	2,000	500
312	Small Items of Equipment	0	223	1,000	1,000
326	Uniforms	0	129	300	500
	Total Operations	<u>11,125</u>	<u>51,718</u>	<u>112,780</u>	<u>112,040</u>
	Total Parks Summary	<u>11,125</u>	<u>107,823</u>	<u>216,059</u>	<u>240,670</u>

44420 RED BANK COMMUNITY CENTER

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	32,894	518	46,500	0
Capital	0	162,799	0	0
Total	32,894	163,317	46,500	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	5,021	0	28,500	0
249	Cell Phone	0	0	0	0
241	Electric	8,475	0	0	0
242	Water	6,091	0	0	0
269	Repair and Maintenance	10,950	0	0	0
300	Supplies	2,357	518	18,000	0
	Total Operations	32,894	518	46,500	0
<u>Capital</u>					
912	Site Development/ADA	0	162,799	0	0
	Total Capital	0	162,799	0	0
	Total Community Center	32,894	163,317	46,500	0

44421 NORMA CAGLE FIELD

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	22,235	1,070	2,000	0
Capital	0	0	0	0
Total	22,235	1,070	2,000	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractural Services	0	0	0	0
241	Electric	6,644	0	0	0
242	Water	4,129	0	0	0
269	Repair and Maintenance	11,462	1,070	2,000	0
	Total Operations	22,235	1,070	2,000	0
<u>Capital</u>					
912	Site Development/ADA	0	0	0	0
	Total Capital	0	0	0	0
	Total White Oak Facilities	22,235	1,070	2,000	0

**44422 REDDING ROAD FACILITIES-
TENNIS COURTS \ PLAYGROUND**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	34,773	11,692	12,000	0
Capital	67,350	8,764	0	0
Total	102,123	20,456	12,000	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	50	0	0	0
241	Electric	1,608	0	0	0
242	Water	2,759	0	0	0
244	Gas	647	0	0	0
269	Repair & Maintenance	28,176	10,434	10,000	0
300	Supplies	1,534	1,258	2,000	0
	Total Operations	34,773	11,692	12,000	0
<u>Capital</u>					
912	Site Development/ADA	67,350	8,764	0	0
	Total Capital	67,350	8,764	0	0
	Total Redding Road Facility	102,123	20,456	12,000	0

44423 MORRISON SPRINGS FACILITIES

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	23,731	0	0	0
Capital	34,000	4,756	5,000	0
Total	57,731	4,756	5,000	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractural Services	0	0	0	0
241	Electric	7,011	0	0	0
242	Water	9,702	0	0	0
269	Repair and Maintenance	6,950	0	0	0
300	Supplies	67	0	0	0
	Total Operations	23,731	0	0	0
<u>Capital</u>					
912	Site Development/ADA	34,000	4,756	5,000	0
	Total Capital	34,000	4,756	5,000	0
	Total Morrison Springs	57,731	4,756	5,000	0

44440 RECREATION - SWIMMING POOL

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	12,408	43,225	55,000	0
Capital	2,051	0	0	0
Total	14,459	43,225	55,000	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractual Services	0	17,000	25,000	0
242	Water	9,353	0	0	0
269	Repair and Maintenance	3,055	26,225	30,000	0
	Total Operations	12,408	43,225	55,000	0
<u>Capital</u>					
912	Site Development/ADA	2,051	0	0	0
	Total Capital	2,051	0	0	0
	Total Swimming Pool	14,459	43,225	55,000	0

44470 WHITE OAK HAMILTON COUNTY PARK

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	32,663	21,176	23,500	0
Capital	176,952	85,379	20,000	0
Total	209,615	106,555	43,500	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
200	Contractural Services	0	20,000	20,000	0
241	Electric	1,145	0	0	0
242	Water	12,466	0	0	0
269	Repair & Maintenance	16,956	0	0	0
300	Supplies	2,096	1,176	3,500	0
	Total Operations	32,663	21,176	23,500	0
<u>Capital</u>					
912	Site Development/ADA	176,952	85,379	20,000	0
	Total Capital	176,952	85,379	20,000	0
	Total White Oak Park	209,615	106,555	43,500	0

44490 TOWN CENTER PARK

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Operations	0	0	750	0
Total	0	0	750	0

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Operations</u>					
269	Repair and Maintenance	0	0	750	0
300	Supplies	0	0	0	0
	Total Operations	0	0	750	0
	Total Town Center Park	0	0	750	0

121 STATE STREET AID

121-43120

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	490,443	489,558	482,415	1,363,719
Operations	280,839	329,134	955,499	1,539,554
Capital	280,000	0	0	200,000
Net Income	(70,396)	160,425	(473,084)	(375,836)

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Revenues</i>					
32600	Building and Related Permits	17,550	13,575	15,000	12,000
33550	State Highway and Street Fun	414,080	428,407	422,415	428,364
36100	Interest Earnings	34,303	20,996	25,000	18,000
36350	Insurance Recoveries	23,105	21,471	20,000	0
33558	Transportation Modernization	1,405	5,110	0	5,355
36910	Loan Proceeds	0	0	0	900,000
36691	Miscellaneous Revenue	0	0	0	0
	Total Revenue	490,443	489,558	482,415	1,363,719
<i>Operations</i>					
200	Contractual Service	2,400	0	190,000	150,000
201	Carta Contract	0	15,600	15,600	30,000
241	Electric	104,291	68,467	87,000	87,000
247	Street Lighting Maintenance	48,085	18,897	51,000	51,000
255	Engineering Services	23,705	0	100,000	185,000
264	Signal Lights Repair & mainte	1,616	20,484	50,000	25,000
300	Supplies	15,877	4,854	10,000	25,000
342	Street Signs	34,180	52,283	60,000	100,000
600	Debt Service	43,502	41,899	41,899	116,554
691	Bank Service Charges	4	0	0	0
931	Resurfacing Secondary Street	7,062	84,290	250,000	700,000
932	Drainage Improvements	117	22,360	100,000	70,000
	Total Operations	280,839	329,134	955,499	1,539,554
<i>Capital</i>					
940	Machinery & Equipment	280,000	0	0	200,000
	Total Capital	280,000	0	0	200,000
	Total Expenditures	560,839	329,134	955,499	1,739,554
	Net From Operations	(70,396)	160,425	(473,084)	(375,836)
	Beginning Fund Balance	631,882	561,486	561,486	721,911
	Ending Fund Balance	561,486	721,911	88,402	346,075

131 SOLID WASTE SUMMARY

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	1,059,011	1,021,407	1,020,000	1,129,000
Personnel	690,141	741,877	798,779	701,556
Operations	435,266	511,306	405,710	461,409
Capital	0	446,446	30,000	110,000
Net Income	(66,396)	(678,222)	(214,489)	(143,965)
<i>Staffing Level</i>		9.25		9.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<i>Revenues</i>					
31200	Property Taxes (Prior Years)	17,582	4,088	0	4,000
34400	Sanitation Charges	981,859	990,872	985,000	985,000
36100	Interest Earnings	44,389	26,422	35,000	30,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	15,181	25	0	0
36910	Loan Proceeds	0	0	0	110,000
	Total Revenue	1,059,011	1,021,407	1,020,000	1,129,000
<i>Personnel</i>					
111	Salaries	449,660	492,395	510,669	465,473
112	Overtime	3,859	3,529	3,500	4,200
132	Longevity Bonus	13,458	9,400	9,515	9,755
134	Christmas Bonus	1,029	1,002	1,080	1,080
141	FICA	33,306	36,547	40,145	35,901
142	Health Insurance	115,178	121,098	150,255	110,035
143	Retirement	64,299	70,364	75,845	67,953
144	Dental Insurance	5,362	4,411	5,300	3,146
145	Life Insurance	2,129	301	2,470	2,307
149	Disability Insurance	1,861	2,832	0	1,706
	Total Personnel	690,141	741,877	798,779	701,556
<i>Operations</i>					
148	Empl Education and Training	0	1,029	0	3,000
170	Administration Fees	437	367	660	585
171	Fees for Administration	47,004	47,004	0	47,004
200	Contract Services	5,840	30,430	30,000	40,000
242	Water	551	0	750	0
249	Cellular Telephone	407	2,873	3,000	2,920
251	Medical Services	63	66	300	300
261	Truck Maintenance	75,975	103,644	68,000	75,000
298	Tax Collection Fees	25,000	25,000	25,000	25,000
300	Supplies	25,891	37,209	45,000	40,000
326	Uniforms	3,529	1,830	4,800	5,600
331	Fuel (3 trucks)	49,673	52,076	55,000	48,000
332	Vehicle/Equipment Maint.	0	1,010	0	0
334	Tires (3 trucks)	3,475	5,403	5,000	5,800
344	Safety Supplies	1,260	2,017	3,200	3,200
600	Debt Service	0	0	0	0
691	Bank Service Charges	3	0	0	0
935	Waste Disposal services	196,159	201,348	165,000	165,000
	Total Operations	435,266	511,306	405,710	461,409
<i>Capital</i>					
940	Machinery & Equipment	0	446,446	30,000	110,000
	Total Capital	0	446,446	30,000	110,000
	Total Expenditures	1,125,407	1,699,629	1,234,489	1,272,965
	Net From Operations	(66,396)	(678,222)	(214,489)	(143,965)
	Beginning Fund Balance	1,042,586	976,190	976,190	297,968
	Ending Fund Balance	976,190	297,968	761,701	154,004
Check sum					
	Revenues	1,059,011	1,021,407		1,129,000
	Personnel	690,141	741,877		701,556
	Operations	435,266	511,306		461,409
	Capital	0	446,446		110,000
	Total	(66,396)	(678,222)		(143,965)
	Check total	0	0		0

131 SOLID WASTE OPERATIONS

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	1,059,011	1,021,407	1,020,000	1,129,000
Personnel	630,908	678,947	736,374	701,556
Operations	434,651	511,172	404,720	461,409
Capital	0	446,446	30,000	110,000
Net Income	(6,547)	(615,157)	(151,094)	(143,965)
<i>Staffing Level</i>		8.25		9.25

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>					
31200	Property Taxes (Prior Years)	17,582	4,088	0	4,000
34400	Sanitation Charges	981,859	990,872	985,000	985,000
36100	Interest Earnings	44,389	26,422	35,000	30,000
36350	Insurance Recoveries	0	0	0	0
36691	Miscellaneous Revenue	15,181	25	0	0
36910	Loan Proceeds	0	0	0	110,000
	Total Revenue	1,059,011	1,021,407	1,020,000	1,129,000
<u>Personnel</u>					
111	Salaries	407,942	449,908	466,861	465,473
112	Overtime	3,859	3,529	3,500	4,200
132	Longevity Bonus	12,820	8,743	8,860	9,755
134	Christmas Bonus	920	893	972	1,080
141	FICA	30,104	33,332	36,735	35,901
142	Health Insurance	108,063	111,518	142,855	110,035
143	Retirement	58,321	64,032	69,391	67,953
144	Dental Insurance	5,073	4,137	5,000	3,146
145	Life Insurance	1,945	288	2,200	2,307
149	Disability Insurance	1,861	2,567	0	1,706
	Total Personnel	630,908	678,947	736,374	701,556
<u>Operations</u>					
148	Empl Education and Training	0	1,029	0	3,000
170	Administration Fees-Flex	372	233	420	585
171	Fees for Administration	47,004	47,004	0	47,004
200	Contract Services	5,840	30,430	30,000	40,000
249	Cellular Telephone	407	2,873	3,000	2,920
251	Medical Services	63	66	300	300
261	Truck Maintenance	75,975	103,644	68,000	75,000
298	Tax Collections Fee	25,000	25,000	25,000	25,000
300	Supplies	25,891	37,209	45,000	40,000
326	Uniforms	3,529	1,830	4,800	5,600
331	Fuel	49,673	52,076	55,000	48,000
332	Vehicle/ Equipment Maintenan	0	1,010	0	0
334	Tires	3,475	5,403	5,000	5,800
344	Safety Supplies	1,260	2,017	3,200	3,200
600	Debt Service	0	0	0	0
691	Bank Service Charges	3	0	0	0
935	Waste Disposal services	196,159	201,348	165,000	165,000
	Total Operations	434,651	511,172	404,720	461,409
<u>Capital</u>					
940	Machinery & Equipment	0	446,446	30,000	110,000
	Total Capital	0	446,446	30,000	110,000
	Total Expenditures	1,065,558	1,636,564	1,171,094	1,272,965
	Net From Operations	(6,547)	(615,157)	(151,094)	(143,965)

131 RECYCLING DIVISION**Combined with Solid Waste FY 2026****131-43280**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Personnel	59,233	62,930	62,405	0
Operations	615	135	990	0
Total	59,849	63,064	63,395	0
<i>Staffing Level</i>		<i>1.00</i>		<i>0.00</i>

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Personnel</u>					
111	Salaries	41,718	42,487	43,808	0
112	Overtime	0	0	0	0
132	Longevity Bonus	638	657	655	0
134	Christmas Bonus	108	108	108	0
141	FICA	3,203	3,215	3,410	0
142	Health Insurance	7,115	9,579	7,400	0
143	Retirement	5,978	6,332	6,454	0
144	Dental Insurance	289	274	300	0
145	Life Insurance	184	13	270	0
149	Disability Insurance	0	265	0	0
	Total Personnel	59,233	62,930	62,405	0
<u>Operations</u>					
170	Administration Fees-Flex	65	135	240	0
242	Water	551	0	750	0
	Total Operations	615	135	990	0
	Total Recycling Division	59,849	63,064	63,395	0

413 STORMWATER MS4 PHASE II**413-52100**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	540,640	526,632	510,213	526,000
Personnel	184,932	347,355	368,392	411,174
Operations	132,480	77,765	112,660	221,400
Capital	154,630	17,227	18,000	12,000
Net Income	68,597	84,285	11,161	(118,574)
<i>Staffing Level</i>		4.75		4.75

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Revenues</i></u>					
31200	Property Taxes (Prior Years)	7,125	0	0	0
31300	Interest / Penalty	1,115	1,386	500	1,000
36100	Interest Earnings	15,591	19,842	9,000	10,000
36350	Insurance Recoveries	0	3,790	0	0
37100	Stormwater Fees	516,809	501,614	500,713	515,000
	Total Revenue	540,640	526,632	510,213	526,000
<u><i>Personnel</i></u>					
111	Salaries	121,241	216,026	269,272	273,780
112	Overtime	417	2,015	1,000	1,000
132	Longevity Bonus	1,319	3,013	3,617	3,707
134	Christmas Bonus	271	406	513	513
141	FICA	9,126	16,231	20,992	21,343
142	Health Insurance	32,750	75,518	31,325	65,597
143	Retirement	17,434	30,726	39,733	40,399
144	Dental Insurance	1,785	2,117	1,200	3,449
145	Life Insurance	589	85	740	824
149	Disability Insurance	0	1,218	0	562
	Total Personnel	184,932	347,355	368,392	411,174
<u><i>Operations</i></u>					
148	Employee Training	1,057	1,272	2,000	2,000
170	Administration Fees-Flex	114	151	160	300
171	Fees for Administration	21,000	21,000	0	96,000
200	Contract Services	82,489	17,099	80,000	80,000
242	Water (Portable Meter)	0	6,104	0	6,000
251	Medical Supplies	0	315	0	300
280	Travel	465	1,397	1,200	1,200
298	Collection Fees	5,137	3,100	2,600	6,000
300	Supplies	6,023	5,972	6,000	6,000
326	Uniforms	1,920	1,569	1,600	2,500
331	Fuel	5,249	8,272	6,000	8,500
332	Vehicle/equip.maint., parts	7,939	9,962	10,000	10,000
334	Tires	639	500	1,800	1,000
344	Safety Supplies	175	1,053	1,200	1,500
691	Bank Service Charges	274	0	100	100
	Total Operations	132,480	77,765	112,660	221,400
<u><i>Capital</i></u>					
942	General Purpose Machinery	154,630	17,227	18,000	12,000
	Total Capital	154,630	17,227	18,000	12,000
	Total Expenditures	472,042	442,347	499,052	644,574
	Net From Operations	68,597	84,285	11,161	(118,574)
	Beginning Retained Earnings	534,414	603,011	603,011	687,296
	Ending Retained Earnings	603,011	687,296	614,172	568,722

619 DRUG ENFORCEMENT FUND**619-42129**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	7,358	52,958	34,200	24,200
Operations	52,083	2,211	34,200	81,300
Capital	0	0	0	0
Net Income	(44,725)	50,748	0	(57,100)

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>					
35140	Drug Related Fines	5,829	5,295	6,000	6,000
35150	DEA Asset Sharing Pmts	0	38,651	10,000	10,000
36100	Interest Earnings	1,320	1,242	1,200	1,200
36330	Sale of Equipment	4,840	500	2,000	2,000
36350	Insurance Recoveries	0	7,271	0	0
36693	Drug Seizures	(4,631)	0	15,000	5,000
	Total Revenues	7,358	52,958	34,200	24,200
148	Education and Training	225	280	4,000	10,000
200	Contractual Services	0	0	0	0
217	Wrecker Expense	0	0	0	0
230	Publicity, Subscriptions and Di	55	0	200	200
261	Repair & Maint. Vehicle	0	0	1,000	0
280	Travel	702	841	4,000	4,000
300	Supplies	15,101	1,090	15,000	15,000
312	Small Items of Equipment	0	0	0	15,000
331	Gas, Oil, Diesel Fuel, Etc	0	0	0	0
334	Tires, Tubes, Etc	0	0	0	0
691	Bank Service Charges	0	0	0	100
731	DEA Asset Sharing	36,000	0	10,000	37,000
	Total Operations	52,083	2,211	34,200	81,300
<u>Capital</u>					
944	Transportation Equipment	0	0	0	0
947	Office Machinery & Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	52,083	2,211	34,200	81,300
	Net From Operations	(44,725)	50,748	0	(57,100)
	Beginning Fund Balance	80,450	35,725	35,725	86,473
	Ending Fund Balance	35,725	86,473	35,725	29,373

120 IMPOUND FUND
120-42128

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
Revenues	0	0	4,650	5,250
Operations	0	2,570	4,650	7,900
Capital	0	0	0	0
Net Income	0	(2,570)	0	(2,650)

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u>Revenues</u>					
35130	Impoundment Charges	0	0	0	0
35310	Impound Fees	0	0	150	750
36340	Sale of Equipment - DOR	0	0	4,500	4,500
	Total Revenues	0	0	4,650	5,250
<u>Operations</u>					
200	Contractual Services	0	0	0	3,400
217	Wrecker Service Exp	0	2,570	750	1,500
269	Repair & Maintenance	0	0	3,900	1,500
300	Supplies	0	0	0	1,500
312	Small Items of Equipment	0	0	0	0
691	Bank Service Charges	0	0	0	0
	Total Operations	0	2,570	4,650	7,900
<u>Capital</u>					
944	Transportation Equipment	0	0	0	0
	Total Capital	0	0	0	0
	Total Expenditures	0	2,570	4,650	7,900
	Net From Operations	0	(2,570)	0	(2,650)
	Beginning Fund Balance	9,300	9,300	9,300	6,730
	Ending Fund Balance	9,300	6,730	9,300	4,080

412 ARPA FUND**412-52211**

5/20/2025

Category	FY 2024 Actual	FY 2025 Forecast	FY 2025 Budget	FY 2026 Request
<i>Revenues</i>	18,171	31,347	45,000	15,000
Operations	85	0	0	0
Capital	1,553,808	1,362,011	2,261,510	880,377
Total	(1,535,637)	(1,330,664)	(2,216,510)	(865,377)

ACCT #	ACCOUNT NAME	FY 2024 ACTUAL	FY 2025 FORECAST	FY 2025 BUDGET	FY 2026 REQUEST
<u><i>Revenues</i></u>					
36100	Interest Earnings	18,171	31,347	45,000	15,000
	Total Revenues	18,171	31,347	45,000	15,000
<u><i>Operations</i></u>					
691	Bank Service Charges	85	0	0	0
	Total Operations	85	0	0	0
<u><i>Capital</i></u>					
710	Nonprofit Endeavors	0	50,000	150,000	50,000
910	Facilities Improvement	229,603	311,400	893,017	581,617
926	Internet Technologies	107,760	189,623	158,745	0
931	Ashmore Avenue	0	66,738	66,738	0
932	Drainage Improvements	1,086,991	744,250	993,010	248,760
945	Department Equipment	129,455	0	0	0
	Total Capital	1,553,808	1,362,011	2,261,510	880,377
	Total Expenditures	85	1,362,011	2,261,510	880,377
	Net From Operations	18,086	(1,330,664)	(2,216,510)	(865,377)

FY26 Proposed Budget (5/20/2025)

Red Bank Tennessee

City Manager Martin Granum

Chief Financial Officer Kris Pickel

20 May 2025

Agenda

- FY26 Budget Packet (and where to find all the info)
- Budget Dates for FY26
- Reappraisal Year!
- Budget adoption process
- Mission, Vision, Goals
- Changes in this Proposed Budget from earlier versions of the Budget Estimate
- Significant Budget Features for FY26
- An eye on future budgets...
- Wrap up

Review of FY26 Budget Packet (available online)

- On the City of Red Bank's webpage at...
 - Departments...
 - Administration and Finance...
 - Finance...
 - FY26 Budget Development...
 - 16 separate items for quality, useful budget information
- Or you can hit the **Budget button** on the home page! 😊
- Here are the major components of the Budget Packet:
 - **Guide** to the Red Bank FY26 Budget (4 pages)
 - **Budget Spreadsheet** for all funds (32 pages)
 - City Manager's FY26 Budget Memo and **each Department's memo** (7 documents; 21 pages in total... hear directly from each Director/Chief/Clerk)
 - **Q & A** (18 pages total)
 - Two Special Exhibits: **Jobs by Grade** (the pay for every city employee), and the items being funded by **debt** (all in Public Works)
 - And more...

Budget Dates for FY26 (revised memo 15 April 2025)

- **Tuesday, 15 April: During the normal Work Session at 4:30 (early start)**
“Budget 101” presentation by staff on the budget process including a review of this year’s FY25 budget
- **Tuesday, 22 April: Budget Workshop #1 of 2, 5:00 – 7:30**
City Manager to provide the Commission the FY26 Budget Estimate to include brief overview of any substantial changes from FY25. Police presentation from Chief Seymour; Fire presentation from Chief Sylar, Court presentation from Court Clerk Donahue; Citizen Comments at the end
- **Tuesday, 29 April: Budget Workshop #2 of 2; 5:00 – 7:30**
Public Works presentation from Director Tate; Community Development presentation from Director Johnson; City Hall (Administration & Finance) presentation from Director Perry; Citizen Comments at the end
- **Tuesday, 6 May: During the normal Work Session at 4:30 (early start)**
Open discussion by the Commission of the budget estimate
- **Tuesday, 20 May at regular Commission Work Session/Meeting...** budget ordinance first reading of the *Proposed Budget*
- **Tuesday, 3 June at regular Commission Work Session/Meeting...** budget ordinance second reading of the *Proposed Budget*. Upon adoption, becomes the **FY26 Adopted Budget**

Reappraisal Year!

- Typically a key component of each year's Budget Ordinance is the Commission establishing the tax rate for that year
- However, this is a '**reappraisal year**'... in Hamilton County it's every fourth year
- In accordance with TN Statute, the Hamilton County Assessor of Property is finalizing the reappraisal process by completing about 500 appeals, then he will prepare a submission to the Comptroller
- At this interim point in the process the median appraisal change for all residential and commercial properties in Red Bank... 5,253 parcels in all... is 59.05% increase
- The Comptroller then completes the process by incorporating data from the Office of State Assessed Properties (OSAP) and administering the State Board of Equalization. Then the Comptroller can notify us of our revenue neutral certified tax rate (often called the CTR)
- We anticipate notification of Red Bank's CTR sometime in the coming months. In the meantime, **we must await notification of the CTR before the Commission can formally adopt a new tax rate**
- For the purposes of submitting the budget to the Comptroller, their guidance is to remain silent on the tax rate itself, but we are required to state our intentions regarding either increasing property tax revenue (i.e. a tax increase), or not increasing property tax revenue (i.e. remain revenue neutral)

The FY26 Budget Adoption Process

- Receipt of the **TN Comptroller's memo** each year formally starts the budget process (10 Feb 2025)
- Staff attend the Chattanooga Area Chamber of Commerce annual **Economic Outlook Breakfast**, featuring insights from Dr. David Altig, Executive VP at the Federal Reserve Bank of Atlanta, and Dr. Howard Wall, Chief Economist at UTC (18 Feb 2025)
- Budget preparation began in earnest in conversations with department directors beginning in March
- Budget Dates for FY26 published on 15 April 2025
- Two **Budget Workshops** (22, 29 April)
 - Citizens who earn the Budget Academy Certificate will be recognized at 1st Reading
- City Charter requires City Manager to present '**Budget Estimate**' to the Commission NLT 15 May each year (occurred 22 Apr 2025)
- The budget process also sets the property tax rate; however, i.a.w. TN Statute, this being a 'reappraisal year' with the timing independent of the budget process, a separate ordinance will be necessary to establish the property tax rate once the certified tax rate (CTR) is received... typically mid- to late Summer
- In Red Bank, any Ordinance requires **two readings**
- The **1st Reading** of the Budget Ordinance is tonight (**20 May**)
- The **2nd Reading** of the Budget Ordinance is scheduled for **3 June**
- Enactment occurs upon passing at 2nd Reading; it becomes the **Adopted Budget** and **takes effect 1 July 2025** and continues through 30 June 2026
- The CFO must file the budget, in a very specific format, with the Comptroller within 15 days of adoption
- As mentioned above, during a reappraisal year the Commission will adopt a property tax rate separately after receipt of the CTR; this historically has taken place in August/September of a reappraisal year

Mission Vision Goals

➤ Always good to remind ourselves,
and especially in budget season...

Mission... from the 4th Annual Commission Strategic Planning Retreat (25 Feb 2025); Res. No. 25-1778

Mission (the purpose of a city's being and why it exists):

The City of Red Bank is a safe and thriving small-town community with an engaging, transparent government that builds on our rich history, provides excellent and efficient services, and welcomes all

Vision... from the 4th Annual Commission Strategic Planning Retreat (25 Feb 2025); Res. No. 25-1778

Vision (builds upon the mission and takes it to the next level; a desired future state):

Red Bank strives for a vibrant, growing and inclusive community by pursuing excellence, enhancing safety, celebrating our neighborhood character and stewarding our natural landscapes

Goals... from the 4th Annual Commission Strategic Planning Retreat (25 Feb 2025); Res. No. 25-1778)

Goals (after an environmental analysis and applying the SWOT methodology, issues were identified and ultimately goals were set that: address the key issues, meet the mission of the City and help the City to achieve its vision):

- *Develop a new land conversion agreement with TDEC and NPS (Mayor Dalton)*
- *Create priorities for safe streets: curtailing speeding, enhancing pedestrian walkability, and protected cycling routes (Commissioner Fairbanks-Harvey)*
- *Launch strategic economic development efforts to attract investment, support local businesses, and strengthen community prosperity (Commissioner Holmes)*
- *Implementation of the Parks Master Plan (Commissioner Wilkinson)*
- *Low-cost activation of city property by making improvements (i.e. tables, gardens, etc.) (Vice Mayor Berry)*

Changes reflected in the FY26 Proposed Budget from earlier budget estimates dated (4/22/2025)

- Current Budget Estimate is dated 5/20/2025
- Personnel expenses increased to reflect a COLA of 2.0 percent
 - Under the direction of the Department of Administration & Finance (Tracey & Kris) the Departments absorbed the change in their budgets
 - 'Total Expenditure' did not grow (it slightly decreased from 4/22)
- Increased Property Tax revenue by 5%
 - See budget page 2 and specifically, the line for ACCT # 31100
 - Increased from \$5,250,000 to \$5,512,500
 - This will require a 5% property tax increase when the tax rate is established later this year

Significant Features of the FY26 Budget

- Staffing
- Services
- Borrowing
- Excellence

Significant Budget Features for FY26:

Staffing

- Make **modest and targeted staff investments** in **four specific instances** to build staff capacity where it is most needed; specifically:
- As planned, with the expiration of the violent crime incentive fund grant ('VCIF grant') in the current year (FY25), the proposed budget funds and makes permanent this **detective position, our 26th sworn officer**, at a cost of approximately \$75,000;
- **Reclassify two existing administrative staff** to the appropriate classification:
 - Office Manager in Community Development at a cost of \$2,246, and
 - Executive Office Manager in the Police Department at a cost of \$5,301; and
- Converts the part-time **Parks & Recreation Program Assistant position to full time** at a cost of approximately \$18,500;
- All **staff pay** is in the budget packet and on the webpage '[FY26 Proposed Jobs by Grade](#)'

Significant Budget Features for FY26:

Services

- **TAX RELIEF:** 100% match to the county's portion of tax relief for approximately 138 Red Bank residents currently in the tax relief program
 - \$11,290.80 for qualified taxpayers over 65 (approximately 116)
 - \$14,427.84 for all 100% disabled Veterans (approximately 22)
 - Altogether the total budget estimate for Red Bank's tax relief match is approximately \$25,718.64 (not an 'expense' but foregone revenue)
 - This Tax Relief program is strongly endorsed by the Hamilton County Trustee and is universally viewed as a very effective means to help qualified Red Bank residents stay in their home who would otherwise struggle to make property tax payments and are at risk of losing their home
- **CARE-A-VAN:** sustains CARTA paratransit services in FY26 by budgeting \$30,000 to reflect the actual 'post-5310 grant' per-trip subsidy required of the City. Budgeted amounts are up \$14,400 from last year's budgeted amount of \$15,600 which was a capped exposure mutually agreed upon with CARTA. You may recall paratransit in Red Bank serves qualified residents who are most often using the service for medical appointments which is frequently dialysis
- **DATA DRIVEN:** budgets \$15,000 for On-call Data Analyst Services. The city will develop a data strategy to enhance our data maturity by recognizing and utilizing available metadata to provide insights and make informed decisions. Identify data sources, provide analyses and discern take-aways such as needs and trends, and ultimately create data visualization to promote understanding and informed decision making. Initial uses will be for analysis of property tax rates, help build a capital improvement plan, accurately project revenue growth as the city develops, and more use cases

Significant Budget Features for FY26:

Borrowing

- Included in the budget estimate is the **use of debt by the Public Works department** for the following three applications **allocated across the appropriate three funds**:
- \$230,000 General Fund loan for a **pickup and tractor** in Streets Division,
- \$110,000 for **two pickups** in Solid Waste Division, and
- \$900,000 for a **dump truck** with salt spreader and snowplow attachments as well as a **significant road paving effort** on our secondary roads in State Street Aid.

Significant Budget Features for FY26:

Excellence

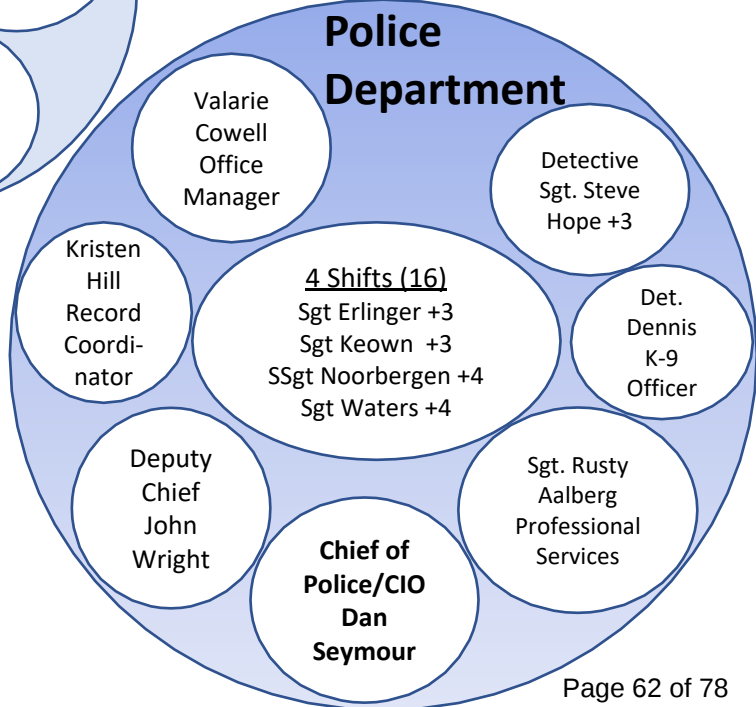
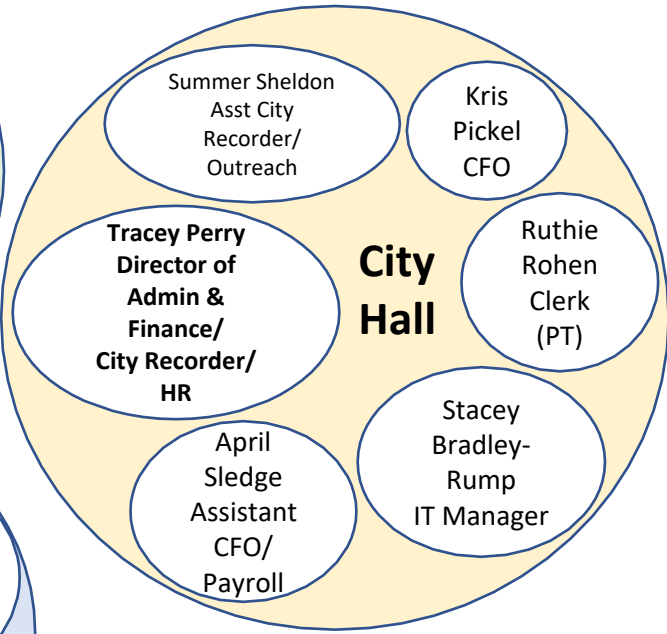
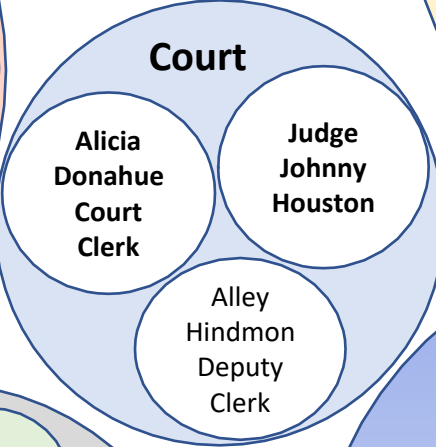
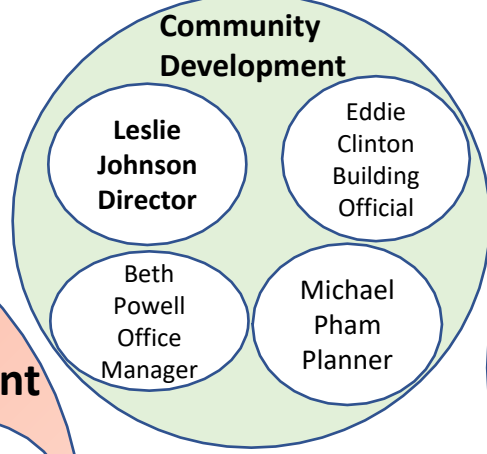
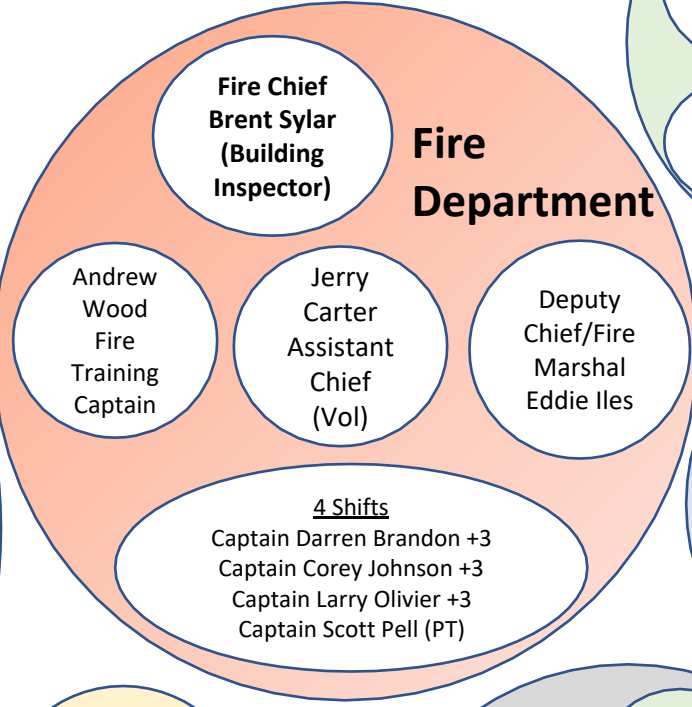
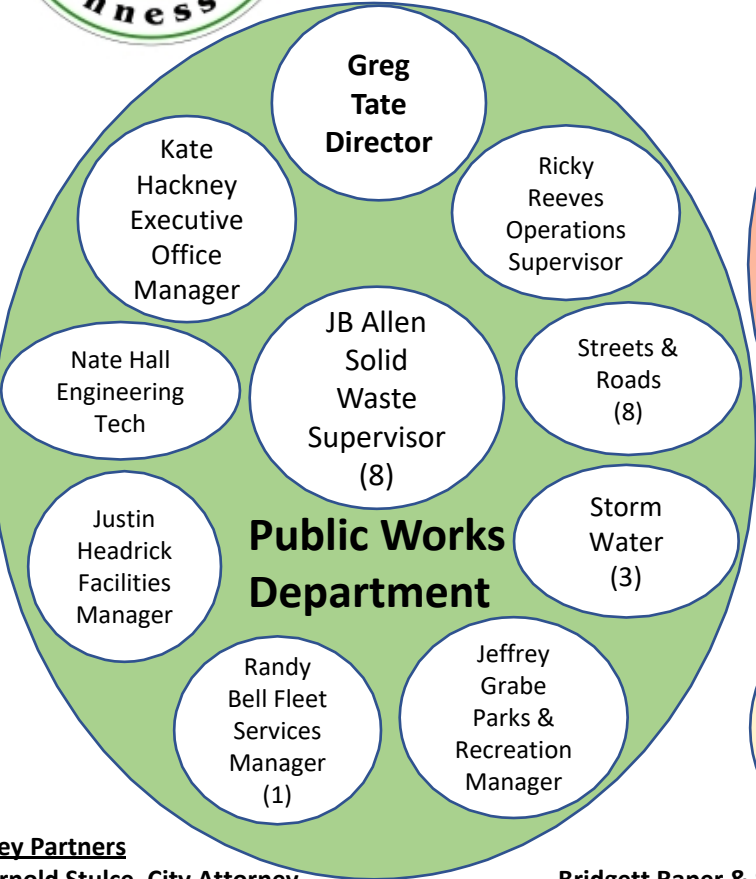
- COLA of 2.0 percent to keep pace with inflation, continue to attract and retain top talent, and maintain our competitive position in the market as an **Employer of Choice**
- **Costs/Expenses are well managed** (example: Insurance p. 6) which are down slightly from FY24
- Addresses all five **Commission Goals** which, for the fourth consecutive year, largely fall to two departments: the Public Works Department and the Community Development Department
- Specifics regarding our plans to achieve those five goals are detailed in the Public Works' and the Community Development's **department budget memos**
- Sustains a level of **SERVICE DELIVERY EXCELLENCE** across all municipal services delivered through all six departments: Police, Fire, Court, Administration & Finance, Public Works, and Community Development

An eye on future budgets....

- Always...
 - Provide quality, timely, useful **budget information** to the Community throughout the budget process
 - Focus on the **Commission Goals** from the annual retreat (each February)
 - Remain an **Employer of Choice** year over year
- For future budgets...
 - **Capital Improvement Plan** (facilities; parks/trails/pool; streets/multimodal functionality; FRBMSS SAS; and more)
 - Additional **staffing in Public Works** (stormwater supervisor is top of the list)
 - Additional **staffing in Fire Department** (3 FTE) to provide a fifth full-time firefighter on each shift (tentatively linked to COE on the planned 210-unit high-rise apartment complex)
 - **Expanding the tax base** by encouraging density and development (such as expanding the public sewer and updating our zoning and land use policies)



City of Red Bank
Organizational Overview
27 March 2025



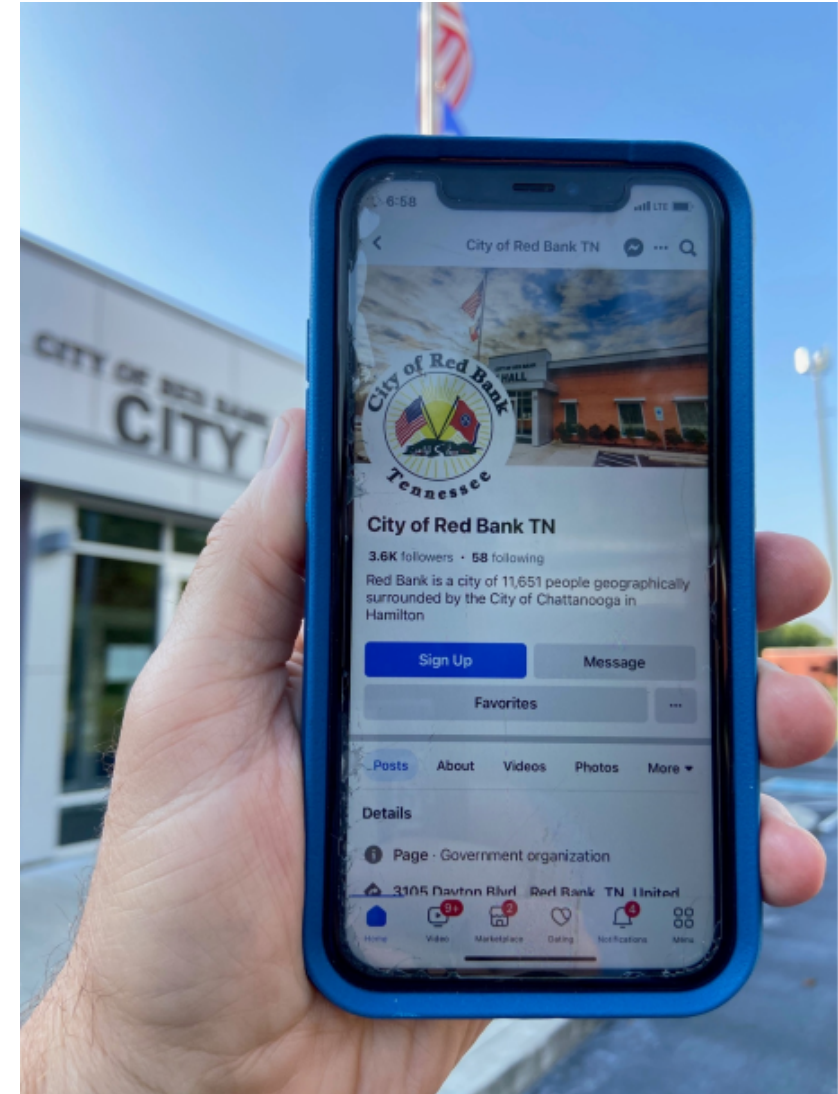
Key Partners
Arnold Stulce, City Attorney
James Exum, Admin. Hearing Officer
McKamey Animal Center
First Horizon
The Baldwin Group; Atlas Insurance Agency
Pool Advisory Committee (PAC)/Boxing/RBYA
Mutual Aid Partners (HCSO, CFD, others)
Hamilton County Service Partners: Elections;
911; GIS; Recycling; Water Quality; Trustee

Bridgett Raper & Small Cities Coalition
Honna Rogers & MTAS
CARTA Care-A-Van
Cumberland Securities
RJ Young
Trust for Public Land (TPL)
TPO/MPO/TCC (RPA); SETDD
WWTA; other utility providers
RBSD Charitable Foundation

Wrap up... stay informed



- Facebook
City of Red Bank TN
- Instagram
City of Red Bank
- Webpage
www.redbanktn.gov
- Subscribe to our monthly
newsletter at
www.redbanktn.gov
- Attend a Commission
meeting 1st and 3rd
Tuesday (except 1st Tues
in January and July)
- Thank you!



FY26 Proposed Budget (5/20/2025)

Red Bank Tennessee

City Manager Martin Granum
Chief Financial Officer Kris Pickel
20 May 2025

Appendix A:

Comprehensive Table of Assessments, Fees, Fines, Charges, Penalties and Rates of the City of Red Bank, Tennessee

RED BANK MUNICIPAL CODE

Title Number	Title Name
3	Municipal Court
5	Municipal Finance and Taxation
7	Fire Protection and Fireworks
8	Alcoholic Beverages
9	Business, Peddlers, Solicitors, etc.
11	Municipal Offenses
12	Building, Utility, Etc. Codes
14	Zoning and Land Use Controls
15	Motor Vehicles, Traffic, and Parking
16	Streets, Sidewalks, etc.
17	Refuse and Trash Disposal
18	Water and Sewers

TITLE 3 – MUNICIPAL COURT

ITEM	CITY FINE	STATE FINE	CRIMINAL FINE
Affidavit & Summons	\$15.00	\$15.00	\$15.00
Judgement	\$15.00	\$15.00	\$15.00
Docketing	\$15.00	\$15.00	\$15.00
Certifying Bill of Costs	\$15.00	\$15.00	\$15.00
Courtroom Security	\$2.00	\$2.00	\$2.00
Technology Fee	\$15.00	\$15.00	\$15.00

Data Entry Fee	\$4.00	\$4.00	\$4.00
Filing Fee	\$2.00	\$2.00	\$2.00
Archives/Records Mgmt	\$5.00	\$5.00	\$5.00
Court Cost	\$42.00	\$62.00	\$62.00
Local Litigation Tax	\$25.00	\$25.00	\$25.00
State Litigation Tax	\$13.75	\$13.75	\$13.75
Municipal Education Fee	\$2.00	\$2.00	\$2.00
Arrest with Bond	-----	-----	\$40.00
Arrest with Citation	-----	-----	\$25.00
Privilege Tax	-----	-----	\$29.50
Privilege Tax (Drugs)	-----	-----	\$26.50
Crime Comp (Property)	-----	-----	\$26.50
Crime Comp (Minor)	-----	-----	\$500.00
Crime Comp (Adult)	-----	-----	\$50.00
Subpoena	-----	-----	\$6.00
Victim Notification Fund	-----	-----	\$3.00

BRAIN INJURY FUND	
ITEM	FINE
Speeding	\$5.00

Driving on Revoked/Suspended	\$15.00
Reckless Driving	\$30.00
ADDITIONAL DUI FEES	
Interlock Device	\$40.00
Alcohol/Drug Treatment	\$100.00
Blood Alcohol Test	\$250.00
DUI Fund	\$100.00
Brain Injury Fund	\$15.00
TBI Fee	\$17.50
Impaired Driver's Fund	\$5.00
Jail Fee 1 st Offense (48 hours)	\$112.00
Jail Fee 2 nd Offense (45 days)	\$2,520.00
Jail Fee 3 rd Offense (120 days)	\$6,720.00
Jail Fee 4 th Offense (150 days)	\$8,400.00
MISCELLEANIOUS	
Public Defender Fee	\$12.50
Counsel Appointed	\$50.00 - \$200.00
TBI Fee (Drug Conviction)	\$20.00

TN Drug Control Act Conviction	\$75.00
Expungement after Diversion	\$40.00
Expungement after Conviction	\$100.00
Violation of Suspended Sentence	\$75.00
Violation of Drug Control Act	\$75.00
Post Judgement Violation	\$100.00
Failure to Appear	\$40.00
Scire Facias Fee	\$40.00
Continuance	\$5.00
Victim Services Fund	\$45.00

TITLE 5 – MUNICIPAL FINANCE AND TAXATION

ITEM	FEE
Hotel/Motel Tax for Short Term Rental	4% of monthly revenue

TITLE 7 – FIRE PROTECTION AND FIREWORKS

ITEM	FEE
New Establishment Certificate of Occupancy	\$50.00
Penalty for Violations	\$50.00 per day / per offense

TITLE 8 – ALCOHOLIC BEVERAGES

ITEM	OCCURANCE	FEE
Beer License	1 Time Application Fee	\$250.00
	Annual Renewal	\$100.00
Restaurant Brown Bagging	Annually	\$50.00

TITLE 9 – BUSINESS, PEDDLERS, SOLICITORS AND THE LIKE

ITEM	OCCURANCE	FEE
Standard Business License	1 Time Application Fee	\$15.00
Minimal Business License	1 Time Application Fee	\$15.00
	Annual Renewal	\$15.00
Home Occupation License	1 Time Application Fee	\$50.00
Red Bank Community Center Rental	4 Hours	\$165.00
	Every Hour After 4 Hours	\$40.00/Hour
	Damage Deposit	\$150.00
White Oak Large Pavillion	4 Hours	\$60.00
	Every Hour After 4 Hours	\$10.00/Hour
Special Events Festivals, Concerts, Races, Fundraisers Permits	File Application	\$50.00
	One Day - Free to Public	N/A
	One Day - Ticketed	\$200.00

Pickleball Tournaments (3 per year)	File Application	\$50.00
	One Day - Free to Public	N/A
	One Day - Ticketed	\$600.00
Food Vendor Permit	File Application	\$35.00
	One Day	N/A
	One Day (City Run Event)	Electric, an additional \$11.00
Merchandise Vendor Permit	File Application	\$35.00
	One Day	N/A
	One Day (City Run Event)	Electric, an additional \$11.00
Peddlers Permit	Valid for 14 days	\$25.00
Special Event Beer Permit	File Application	\$100.00
	One Day	N/A
	One Day (City Run Event)	Electric, an additional \$11.00
Wrecker Permit	New Permit – Main Location	\$200.00
	Each Additional Location	\$100.00/Each
Wrecker Inspection	Annual Fee Based on # of Wreckers	\$50.00/Wrecker

TITLE 11 – MUNICIPAL OFFENSES

ITEM	FEE
Any Violation upon Conviction punishable by a fine:	Up to \$500 per Offense

TITLE 12 – BUILDING, UTILITY, ETC. CODES

ITEM	OCCURANCE	FEE
Building Permit	New Construction re Single Family Homes, Duplexes, Townhomes & Additions	Valued at \$140.00/Square Foot Total Valuation** \$1,000 and less- No fee, unless inspection is required, in which case a \$25.00 fee for each inspection shall be charged. \$1,001 to \$50,000 - \$50.00 for the first \$1,000 plus \$5.00 for each additional thousand or fraction thereof, to and including \$50,000.00. \$50,001 to \$100,000 - \$295.00 for the first \$50,000 plus \$4.00 for each additional thousand or fraction thereof, to and including \$100,000.00. \$100,001 to \$500,000 - \$495.00 for the first \$100,00 plus \$3.00 for each additional thousand or fraction thereof, to and including \$500,00.00. \$500,001 and up - \$1,695.00 for the first \$500,000 plus \$2.00 for each additional thousand or fraction thereof.
Building Permit	Remodels & Renovations	Fee Based on Cost of the Project **(See Total Valuation Chart Above)

Building Permit	Manufactured Homes	Valued at \$45.00/Square Foot **(See Total Valuation Chart Above)
Building Permit	Non-Residential & Commercial Construction	Valued at Contract Value **(See Total Valuation Chart Above)
Building Permit	Residential Alterations, Repairs & Conversions	Valued at Contract Value **(See Total Valuation Chart Above)
Building Permit	Moving of Building or Structures	\$250.00 + Any Costs Incurred by the City (To be determined on a case-by-case basis.)
Building Permit	Demolition of Building or Structures	\$250.00 – Residential (Maximum 4 Structures) \$250.00 – Non-Residential & Apartments \$50.00/Structure (Over 4 Structures)
Certificate of Completion	Completion of Project	\$50.00
Certificate of Occupancy	New Facility	\$50.00
	Conditional	\$100.00
	Existing Facility	\$100.00
	Beverage License Only – Liquor Stores	\$100.00
Cell Tower	Site Review	\$250.00
	Technical Location Require Review	\$1,500.00
Code Compliance Letter	Basic Report	\$50.00
	Detailed Report	
	0-10,00 sq. ft. multiply by .05 (sq. ft.)	\$10.00
	10,000 and up sq. ft. multiply by .05 (sq. ft.)	\$5.00

	10,000 and up sq. ft. (Warehouse/Factory) *.02 sq. ft. for each additional sq. ft. Above 10,000 sq. ft.(max)	\$500.00 + *\$5.00 \$2,000.00
Construction Board of Appeals (City Commission)	1 & 2 Family & All Others	\$250.00 + Paper Notice & Postage
Electrical Permit	Residential Permit	\$50.00
	For each inspection of temporary pole, rough-in, temporary service (power), final, sign & any other electrical inspection	\$65.00
	Re-Inspection	\$65.00
	Rough-In/Final Inspection	\$130.00
	Inspection for Power Out Over 1 Year	\$65.00
Electrical Permit	Commercial Permit	\$50.00
	For each inspection of temporary pole, rough-in, temporary service (power), final, sign & any other electrical inspection	\$65.00
	Re-Inspection	\$65.00
	0—30 amp circuits	\$4.00 each
	31—100 amp circuits	\$8.00 each
	100 amp circuits of more	\$16.00 each
	Temp Service (100 amp max)	\$35.00
	Service over 600 volts (\$0.40 per KVA \$100.00 minimum)	\$100.00 minimum
Floodplain	Variance Request	\$250.00

Gas Permit	Permit	\$50.00
	For Each Additional Fixture	\$5.00/Fixture
	Re-Inspection Fee	\$65.00
Manufactured Home	Site Location Investigation	\$250.00
Mechanical Permit	Permit	\$50.00
	In Addition:	
	Fee for inspecting heating, ventilating, ductwork, air conditioning & refrigeration system for first \$1,000 & fraction thereof	\$50.00
	For each additional \$1,000 or fraction thereof	\$5.00
	Fee for inspecting repairs, alterations and additions to an existing system for the first \$1,000 and fraction thereof	\$50.00
	For each additional \$1,000 or fraction thereof	\$5.00
	Inspection of Boilers (based upon BTU input)	\$50.00
	33,000 BTU (1 BHp) to 165,000 (5 BHp)	\$75.00
	165,001 BTU (5 BHp) to 330,000 (10 BHp)	\$100.00
	330,001 BTU (10 BHp) to 1,165,000 (52 BHp)	\$125.00
	1,165,001 BTU (52 BHp) to 3,300,000 (98 BHp)	\$150.00
	Over 3,300,000 BTU (98 BHp)	\$65.00

	Re-Inspection Fee	
Permit Transfer		\$25.00
Plan Review - Commercial/Residential	Plan Review <5,000 Square Feet - Internal Staff Review >5,000 Square Feet - External Review	Equal to 30% of Building Permit Fee Shall Be Charged When Value of Proposed Construction Exceeds \$75,000 Cost of Third Party Review
Plumbing Permit	Permit <u>In Addition:</u> For each plumbing fixture, floor drain or trap (including water & drainage piping) For each house sewer, service line or cleanout For each house sewer, service line or cleanout (having to be replaced or repaired) For each water heater and/or vent For installation, alteration or repair of water piping and/or water treatment equipment For repair of alteration of drainage or venting piping For vacuum breakers or backflow protective devices installed subsequent to the installation of the piping or equipment served – one to five	\$50.00 \$5.00 \$8.00 \$8.00 \$5.00 \$8.00 \$5.00 \$2.50

	Over-Five	\$1.00 Each
	Re-Inspection Fee	\$65.00
POD Permit	First 14 Days	\$25.00
	Additional 14 Days (28 Days Maximum)	\$25.00
Short Term Vacation Rental Permit	Owner Occupied	\$150.00
	Non-Owner Occupied	\$25.000
	Annual Renewal	\$150.00
Sign Permit	Off Premise Sign	\$200.00
	On Premise Sign – Monument Signs	\$150.00
	On Premise Sign – Pole Sign or Other	\$50.00
	Temporary Sign (Up to 2 signs – 30 days maximum, 3 times per year)	\$10.00
Sign Board of Appeals (City Commission)		\$250.00
Swimming Pools and Spas	Private Pool at Single-Family Residence *Pull Alarm Receipt Required*	\$50.00
	Commercial Pool (Based on Valuation of Construction Method)	Cost of Project
	Each pool filing system, including back flow prevention / Each water heater and/or vent / Each gas piping system / Each replacing of	

	filter / Each replacing of piping / Each backwash receptor	\$5.00 Each
Work Without Permit	Work is Started or Proceeded Without Permit	THE FEES HEREIN SPECIFIED SHALL BE DOUBLED. (Payment of such doubled fee shall not relieve any persons from fully complying with the requirements of this Code in the execution of the work nor from any other penalties prescribed herein.)
Zoning Letter	Due Diligence re Property to be Acquired	\$50.00
Zoning Amendments	Change of Zone Use/Changes	\$250.00+ Paper Notice & Postage
Zoning Board of Appeals	Variance Request	\$250.00 + Paper Notice & Postage

TITLE 14 – ZONING AND LAND USE CONTROLS

ITEM	FEE
Board of Zoning Appeals – Application	\$250.00
Board of Zoning Appeals – Request of Variance +Advertising and Postage	\$100.00 \$95.00
Planning Commission – Request to Rezone +Advertising and Postage	\$100.00 \$95.00
Design Review	\$100.00

Appeal to Commission - Design Review	\$250.00
Request for Special Exemptions Permit	\$250.00
Planning Commission - Preliminary Plat Submittal	\$100.00
Planning Commission – Final Plat	\$100.00

TITLE 15 – MOTOR VEHICLES, TRAFFIC AND PARKING

Refence Municipal Court Title 3	
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TITLE 16 – STREETS AND SIDEWALKS, ETC.

ITEM	FEE
Any Violation upon Conviction Punishable by a Fine:	Up to \$500 per Offense

TITLE 17 – REFUSE AND TRASH DISPOSAL

ITEM	FEE
Sanitation	\$92.00 / Trashcan

TITLE 18 – WATER AND SEWERS

Stormwater Utility Fee	\$70.00 per ERU
Single-Family Unit Rate	\$70.00 flat fee
Commercial, Religious, and Non-Profits	\$70.00 per ERU

Multi-Family Units – Assessed Fee Sliding Scale

Dwelling Units	2-10	11-25	26-75	76-100	Over 100
Reduction	0%	10%	20%	40%	50%
ERU per Unit	\$70.00	\$63.00	\$56.00	\$42.00	\$35.00