

TOWN OF SMYRNA
TENNESSEE



FISCAL YEAR 2024 - 2025
ANNUAL BUDGET
AND
FIVE YEAR CAPITAL
IMPROVEMENTS PLAN

TOWN COUNCIL

MARY ESTHER REED - MAYOR

MARC ADKINS - VICE-MAYOR

H. G. COLE

TIM MORRELL

GERRY SHORT

RACQUEL PEEBLES

STEVE SULLIVAN

MANAGEMENT STAFF

BRIAN D. HERCULES

TOWN MANAGER

JEFF PEACH

TOWN ATTORNEY

REX S. GAITHER, CMFO

ASSISTANT TOWN MANAGER

JASON IRVIN

POLICE CHIEF

BILL CULBERTSON

FIRE CHIEF

HAL LOFLIN

DIRECTOR OF COMMUNITY SERVICES

MICHAEL STRANGE

DIRECTOR OF UTILITIES

PETE JOHNSON

MANAGER OF BUILDING & GROUNDS

CARL WILSON

MANAGER OF INFORMATION SERVICES

NATE STULTS

MASTER CHEF & EVENT CENTER MGR

KEVIN RIGSBY

TOWN PLANNER

KRISTI WORRELL

BUILDING OFFICIAL

TODD SPEARMAN

ASSISTANT TOWN MANAGER

JEFF CRAIG

DIRECTOR OF HUMAN RESOURCES

TOM ROSE

DIRECTOR OF PUBLIC WORKS

MIKE MOSS

DIRECTOR OF PARKS

BRITTANY STEVENS

JUDGE

LISA BREWER

COURT CLERK

HEATHER KENT

PUBLIC INFORMATION OFFICER

KEVIN RELFORD

MANAGER OF WATER PLANT

LELAND NOBLE

MANAGER OF WASTE WATER PLANT

AMBER HOBBS

TOWN CLERK

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TOWN OF SMYRNA, TENNESSEE
ORDINANCE NO. 24-12

AN ORDINANCE adopting the budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025.


BE IT ORDAINED by the Town Council of the Town of Smyrna that the budget document attached hereto and incorporated herein by reference as if set forth herein at length verbatim be, and it hereby is, adopted and approved by the Town Council and that the amounts set forth therein be, and they hereby are, appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the Town of Smyrna, Tennessee during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

BE IT FURTHER ORDAINED by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2024 the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 14th day of May, 2024.

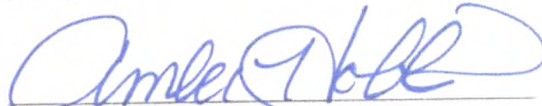
PASSED on second reading by the Town Council the 11th day of June, 2024.

TOWN OF SMYRNA, TENNESSEE




MARY ESTHER REED, Mayor

ATTEST:



AMBER HOBBS, Town Clerk

I certify that this is a true and exact copy of
Ordinance #24-12 Re: FY24-25 Budget

_____, Town Clerk



Budget Ordinance Supplementary Schedules

GENERAL	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
LOCAL TAXES	\$ 40,098,059	\$ 41,029,335	\$ 43,059,760
LICENSES AND PERMITS	3,038,461	2,758,246	2,694,800
INTERGOVERNMENTAL	7,158,011	7,673,181	7,892,100
CHARGES FOR SERVICES	846,827	832,176	720,900
FINES AND FORFEITURES	838,508	721,068	775,000
USES OF MONEY & PROPERTY	3,153,737	3,370,472	3,336,700
OTHER REVENUE	692,882	1,214,032	968,400
DEBT PROCEEDS	-	-	-
TRANSFERS IN - FROM OTHER FUNDS	2,683,278	3,164,311	3,341,621
TOTAL REVENUE	\$ 58,509,763	\$ 60,762,821	\$ 62,789,281
APPROPRIATIONS			
LEGISLATIVE	\$ 230,107	\$ 210,984	\$ 218,900
JUDICIAL	418,101	355,140	402,800
GENERAL SESSIONS	527,083	561,830	542,500
TRAFFIC COURT	242,772	251,450	260,700
JUVENILE COURT	67	-	-
PROBATION	297,082	265,370	347,300
INFORMATION SERVICES	1,102,239	1,107,160	1,296,500
PLANNING	1,484,707	1,553,414	1,688,700
PUBLIC WORKS	517,218	529,481	616,700
BUILDING/GROUNDS MAINTENANCE	854,577	919,760	1,033,400
ADMINISTRATION	2,489,727	2,307,167	2,869,400
FINANCE	926,152	982,590	1,134,200
TREASURER	459,504	494,450	547,300
HUMAN RESOURCES	660,034	709,630	842,100
POLICE	12,608,880	13,676,739	16,201,800
FIRE	11,316,847	11,852,310	12,923,600
STREET	545,737	573,679	630,900
VEHICLE MAINTENANCE	526,352	554,580	580,700
CEMETERY	28,437	26,150	30,400
HEALTH, WELFARE & CULTURE	674,640	689,950	696,650
GOLF COURSE	1,685,870	1,784,521	1,940,100
PARKS & RECREATION	4,730,048	4,622,850	5,669,400
EVENT CENTER	1,046,298	1,159,879	1,483,400
TRANSFERS OUT - TO OTHER FUNDS	15,005,134	10,547,297	10,796,340
TOTAL APPROPRIATIONS	\$ 58,377,613	\$ 55,736,381	\$ 62,753,790
SURPLUS (DEFICIT)	\$ 132,150	\$ 5,026,440	\$ 35,491
BEGINNING FUND BALANCE	\$ 32,108,721	\$ 32,240,871	\$ 37,267,311
ENDING FUND BALANCE	\$ 32,240,871	\$ 37,267,311	\$ 37,302,802
ENDING FUND BALANCE AS % OF APPROPRIATIONS	55%	67%	59%

STATE STREET AID	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
STATE GAS & MOTOR FUEL TAX	\$ 1,849,962	\$ 1,800,000	\$ 1,850,000
MISCELLANEOUS	\$ 62,999	\$ 47,932	\$ 15,000
TOTAL REVENUE	\$ 1,912,961	\$ 1,847,932	\$ 1,865,000
APPROPRIATIONS			
ROAD IMPROVEMENTS	\$ 2,331,218	\$ 1,953,772	\$ 1,947,000
TRANSFERS OUT - OTHER FUNDS	\$ 43,302	\$ -	\$ 40,000
TOTAL APPROPRIATIONS	\$ 2,374,520	\$ 1,953,772	\$ 1,987,000
SURPLUS (DEFICIT)	\$ (461,559)	\$ (105,840)	\$ (122,000)
BEGINNING FUND BALANCE	\$ 903,429	\$ 441,870	\$ 336,030
ENDING FUND BALANCE	\$ 441,870	\$ 336,030	\$ 214,030
ENDING FUND BALANCE AS % OF APPROPRIATIONS	19%	17%	11%

DRUG	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
FINES & FORFEITURES	\$ 62,712	\$ 43,876	\$ 70,000
OTHER	\$ 60,985	\$ 63,068	\$ 32,500
TOTAL REVENUE	\$ 123,697	\$ 106,944	\$ 102,500
APPROPRIATIONS			
DRUG FUND EXPENDITURES	\$ 23,866	\$ 44,168	\$ 83,300
TOTAL APPROPRIATIONS	\$ 23,866	\$ 44,168	\$ 83,300
SURPLUS (DEFICIT)	\$ 99,831	\$ 62,776	\$ 19,200
BEGINNING FUND BALANCE	\$ 400,754	\$ 500,585	\$ 563,361
ENDING FUND BALANCE	\$ 500,585	\$ 563,361	\$ 582,561
ENDING FUND BALANCE AS % OF APPROPRIATIONS	2097%	1275%	699%

IMPACT FEE	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
IMPACT FEES	\$ 4,534,943	\$ 4,650,992	\$ 4,350,000
OTHER	\$ 122,549	\$ 180,000	\$ 5,200
TOTAL REVENUE	\$ 4,657,492	\$ 4,830,992	\$ 4,355,200
APPROPRIATIONS			
TRANSFERS OUT - OTHER FUNDS	\$ 3,978,648	\$ 3,509,955	\$ 6,199,100
TOTAL APPROPRIATIONS	\$ 3,978,648	\$ 3,509,955	\$ 6,199,100
SURPLUS (DEFICIT)	\$ 678,844	\$ 1,321,037	\$ (1,843,900)
BEGINNING FUND BALANCE	\$ 5,654,110	\$ 6,332,954	\$ 7,653,991
ENDING FUND BALANCE	\$ 6,332,954	\$ 7,653,991	\$ 5,810,091
ENDING FUND BALANCE AS % OF APPROPRIATIONS	159%	218%	94%

STORMWATER	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
CHARGES FOR SERVICE	\$ 1,815,473	\$ 2,024,192	\$ 1,836,000
FEES & PENALTIES	\$ 53,455	\$ 50,876	\$ 51,000
INTERGOVERNMENTAL	\$ 34,146	\$ 61,359	\$ 30,000
OTHER	\$ 70,009	\$ 88,193	\$ 80,000
TOTAL REVENUE	\$ 1,973,083	\$ 2,224,620	\$ 1,997,000
APPROPRIATIONS			
STORMWATER DEPT	\$ 1,476,255	\$ 1,565,939	\$ 1,650,200
TRANSFERS OUT - OTHER FUNDS	\$ 754,311	\$ 1,620,342	\$ 1,295,641
TOTAL APPROPRIATIONS	\$ 2,230,566	\$ 3,186,281	\$ 2,945,841
SURPLUS (DEFICIT)	\$ (257,483)	\$ (961,661)	\$ (948,841)
BEGINNING FUND BALANCE	\$ 3,468,429	\$ 3,210,946	\$ 2,249,285
ENDING FUND BALANCE	\$ 3,210,946	\$ 2,249,285	\$ 1,300,444
ENDING FUND BALANCE AS % OF APPROPRIATIONS	144%	71%	44%

INSURANCE	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
PREMIUMS RECEIVED	\$ 10,847,549	\$ 11,645,378	\$ 12,032,000
REIMBURSEMENTS	\$ 914,168	\$ 630,885	\$ 631,000
OTHER	\$ 343,597	\$ 440,589	\$ 440,500
TOTAL REVENUE	\$ 12,105,314	\$ 12,716,852	\$ 13,103,500
APPROPRIATIONS			
CLAIMS PAID	\$ 8,449,897	\$ 9,503,582	\$ 9,350,000
PREMIUMS PAID	\$ 626,177	\$ 1,280,334	\$ 965,000
STOP LOSS	\$ 1,827,923	\$ 1,784,932	\$ 1,780,000
HEALTH SAVINGS ACCOUNT	\$ 460,692	\$ 824,175	\$ 820,000
HEALTH CARE ACT	\$ -	\$ 4,698	\$ 5,000
MISCELLANEOUS	\$ 212,562	\$ 110,096	\$ 130,000
TOTAL APPROPRIATIONS	\$ 11,577,251	\$ 13,507,817	\$ 13,050,000
SURPLUS (DEFICIT)	\$ 528,063	\$ (790,965)	\$ 53,500
BEGINNING FUND BALANCE	\$ 3,306,359	\$ 3,834,422	\$ 3,043,457
ENDING FUND BALANCE	\$ 3,834,422	\$ 3,043,457	\$ 3,096,957
ENDING FUND BALANCE AS % OF APPROPRIATIONS	33%	23%	24%

DEBT SERVICE	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
TRANSFERS IN - FROM OTHER FUNDS	\$ 2,560,007	\$ 2,563,540	\$ 1,567,140
INTEREST INCOME	\$ 47,238	\$ 45,213	\$ 42,513
PRINCIPLE INCOME	\$ -	\$ 90,000	\$ 95,000
TOTAL REVENUE	\$ 2,607,245	\$ 2,698,753	\$ 1,704,653
APPROPRIATIONS			
PRINCIPAL	\$ 1,918,540	\$ 1,996,266	\$ 1,087,400
INTEREST	\$ 778,413	\$ 700,487	\$ 615,253
FEES & ASSOCIATED COSTS	\$ 1,660	\$ 2,000	\$ 2,000
TOTAL APPROPRIATIONS	\$ 2,698,613	\$ 2,698,753	\$ 1,704,653
SURPLUS (DEFICIT)	\$ (91,368)	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 1,291,978	\$ 1,200,610	\$ 1,200,610
ENDING FUND BALANCE	\$ 1,200,610	\$ 1,200,610	\$ 1,200,610
ENDING FUND BALANCE AS % OF APPROPRIATIONS	44%	44%	70%

CAPITAL PROJECTS	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
REVENUE			
GRANTS	\$ 852,906	\$ 1,916,472	\$ 8,278,500
TRANSFERS IN - FROM OTHER FUNDS	\$ 16,991,663	\$ 12,880,818	\$ 16,482,500
DEBT PROCEEDS	\$ -	\$ 1,390,000	\$ -
OTHER	\$ 7,997,499	\$ 707,000	\$ 10,900
TOTAL REVENUE	\$ 25,842,068	\$ 16,894,290	\$ 24,771,900
APPROPRIATIONS			
LEGISLATIVE	\$ -	\$ -	\$ -
JUDICIAL/COURTS	\$ 8,965	\$ 40,900	\$ -
PROBATION	\$ -	\$ -	\$ -
INFORMATION SERVICES	\$ 85,312	\$ 256,034	\$ 1,024,700
PLANNING & CODES	\$ 7,866	\$ 51,244	\$ 161,600
PUBLIC WORKS	\$ -	\$ 270,762	\$ 83,300
BUILDING & GROUNDS	\$ 388,323	\$ 240,062	\$ 109,000
ADMINISTRATION	\$ 1,295,168	\$ 52,508	\$ 12,600
FINANCE	\$ 1,405	\$ 6,700	\$ 7,800
TREASURER	\$ 6,359	\$ -	\$ 6,200
HUMAN RESOURCES	\$ 2,142	\$ 4,200	\$ 2,400
POLICE	\$ 287,730	\$ 1,385,187	\$ 1,556,800
FIRE	\$ 2,847,984	\$ 1,620,936	\$ 8,033,500
STREET	\$ 4,661,174	\$ 11,072,869	\$ 16,486,900
VEHICLE MAINTENANCE	\$ 13,674	\$ 6,000	\$ 94,100
STORM WATER	\$ 559,886	\$ 1,363,469	\$ 1,001,100
GOLF COURSE	\$ 74,839	\$ 33,174	\$ 97,900
PARKS	\$ 1,315,660	\$ 2,813,319	\$ 3,311,000
EVENT CENTER	\$ 65,632	\$ 180,819	\$ 102,100
TRANSFERS OUT - TO OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 11,622,119	\$ 19,398,183	\$ 32,091,000
SURPLUS (DEFICIT)	\$ 14,219,949	\$ (2,503,893)	\$ (7,319,100)
BEGINNING FUND BALANCE	\$ 26,484,300	\$ 40,704,249	\$ 38,200,356
ENDING FUND BALANCE	\$ 40,704,249	\$ 38,200,356	\$ 30,881,256
ENDING FUND BALANCE AS % OF APPROPRIATIONS	350%	197%	96%

WATER & WASTE WATER	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
<u>OPERATING REVENUE</u>			
WATER SERVICES	\$ 12,179,394	\$ 12,818,486	\$ 13,234,000
SEWER SERVICES	\$ 13,157,826	\$ 13,668,498	\$ 13,875,900
PENALTIES	\$ 359,384	\$ 378,755	\$ 330,600
LESS: BAD DEBT EXPENSE	\$ (87,112)	\$ (87,090)	\$ (20,000)
OTHER	\$ 121,933	\$ 123,697	\$ 96,200
TOTAL OPERATING REVENUE	\$ 25,731,425	\$ 26,902,345	\$ 27,516,700
<u>OPERATING EXPENSES</u>			
WATER DEPARTMENT	\$ 10,438,358	\$ 10,876,458	\$ 10,561,000
WASTE WATER DEPARTMENT	\$ 8,374,960	\$ 6,625,775	\$ 6,654,715
WATER & SEWER MAINTENANCE DEPARTMENT	\$ 3,367,391	\$ 4,285,200	\$ 4,867,076
TOTAL OPERATING EXPENSES	\$ 22,180,709	\$ 21,787,433	\$ 22,082,791
OPERATING INCOME (LOSS)	\$ 3,550,716	\$ 5,114,912	\$ 5,433,909
<u>NON-OPERATING REVENUES / (EXPENSES)</u>			
INTEREST INCOME	\$ 649,654	\$ 851,736	\$ 602,000
DEBT SERVICE - INTEREST	\$ (1,048,547)	\$ (928,748)	\$ (801,300)
GRANT REVENUE	\$ -	\$ -	\$ 3,557,300
SALE OF CAPITAL ASSETS	\$ 20	\$ -	\$ 15,000
NON OPERATING REVENUES / (EXPENSES)	\$ (398,873)	\$ (77,012)	\$ 3,373,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	\$ 3,151,843	\$ 5,037,900	\$ 8,806,909
<u>CONTRIBUTIONS & TRANSFERS</u>			
SRL LOAN FORGIVENESS	\$ -	\$ -	\$ -
TAP FEES	\$ 3,572,252	\$ 4,574,846	\$ 5,062,000
CONTRIBUTED LINES	\$ 12,822,955	\$ 7,500,000	\$ 9,315,300
TRANSFERS OUT - TO OTHER FUNDS	\$ (614,856)	\$ (565,793)	\$ (628,135)
TOTAL CONTRIBUTIONS & TRANSFERS	\$ 15,780,351	\$ 11,509,053	\$ 13,749,165
CHANGE IN NET POSITION	\$ 18,932,194	\$ 16,546,953	\$ 22,556,074
BEGINNING NET POSITION	\$ 186,065,722	\$ 204,997,916	\$ 221,544,869
ENDING NET POSITION	\$ 204,997,916	\$ 221,544,869	\$ 244,100,943

NATURAL GAS	2022-2023 ACTUAL	2023-2024 ESTIMATED	2024-2025 ADOPTED
<u>OPERATING REVENUE</u>			
GAS SERVICES	\$ 19,508,495	\$ 13,377,300	\$ 14,700,000
PENALTIES	\$ 119,901	\$ 117,307	\$ 35,000
LESS: BAD DEBT EXPENSE	\$ (55)	\$ (10)	\$ (15,000)
OTHER	\$ 51,708	\$ 101,619	\$ 45,700
TOTAL OPERATING REVENUE	\$ 19,680,049	\$ 13,596,216	\$ 14,765,700
<u>OPERATING EXPENSES</u>			
GAS DEPARTMENT	\$ 4,448,465	\$ 5,254,189	\$ 5,289,925
GAS PURCHASES	\$ 15,166,342	\$ 8,695,200	\$ 9,455,000
TOTAL OPERATING EXPENSES	\$ 19,614,807	\$ 13,949,389	\$ 14,744,925
OPERATING INCOME (LOSS)	\$ 65,242	\$ (353,173)	\$ 20,775
<u>NON-OPERATING REVENUES / (EXPENSES)</u>			
INTEREST INCOME	\$ 147,419	\$ 7,200	\$ 70,000
GRANT REVENUE	\$ -	\$ -	\$ -
SALE OF CAPITAL ASSETS	\$ -	\$ 8,299	\$ 2,000
NON OPERATING REVENUES / (EXPENSES)	\$ 147,419	\$ 15,499	\$ 72,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	\$ 212,661	\$ (337,674)	\$ 92,775
<u>CONTRIBUTIONS & TRANSFERS</u>			
TAP FEES	\$ 284,045	\$ 330,004	\$ 150,000
TRANSFERS OUT - TO OTHER FUNDS	\$ (206,190)	\$ (192,850)	\$ (211,344)
TOTAL CONTRIBUTIONS & TRANSFERS	\$ 77,855	\$ 137,154	\$ (61,344)
CHANGE IN NET POSITION	\$ 290,516	\$ (200,520)	\$ 31,431
BEGINNING NET POSITION	\$ 26,088,276	\$ 26,378,792	\$ 26,178,272
ENDING NET POSITION	\$ 26,378,792	\$ 26,178,272	\$ 26,209,703

FUND		2023-2024 ESTIMATED	
FUND BALANCE:	GENERAL FUND	\$	37,267,311
FUND BALANCE:	STATE STREET AID FUND	\$	336,030
FUND BALANCE:	DRUG FUND	\$	563,361
FUND BALANCE:	IMPACT FEE FUND	\$	7,653,991
FUND BALANCE:	STORM WATER FUND	\$	2,249,285
FUND BALANCE:	INSURANCE FUND	\$	3,043,457
FUND BALANCE:	DEBT SERVICE	\$	1,200,610
FUND BALANCE:	CAPITAL PROJECTS	\$	38,200,356
NET POSITION:	WATER & SEWER FUND	\$	221,544,869
NET POSITION:	NATURAL GAS FUND	\$	26,178,272

TYPE OF DEBT	DEBT AUTHORIZED & UNISSUED		PRINCIPLE OUTSTANDING	PRINCIPAL PAYMENT	INTEREST PAYMENT
			JUNE 30, 2024	FY 2025	FY 2025
<u>BONDS</u>					
GENERAL OBLIGATION	\$	-	\$ 16,385,000	\$ 860,000	\$ 614,113
ENTERPRISE FUNDS	\$	-	\$ 2,700,000	\$ 1,320,000	\$ 135,000
<u>LOAN AGREEMENTS</u>					
GENERAL FUND	\$	-	\$ -	\$ -	\$ -
ENTERPRISE FUNDS	\$	-	\$ 46,387,615	\$ 1,678,039	\$ 665,700
<u>NOTES</u>					
GENERAL FUND	\$	-	\$ 453,668	\$ 227,400	\$ 1,140
ENTERPRISE FUNDS	\$	-	\$ -	\$ -	\$ -
<u>CAPITAL LEASES</u>					
GENERAL FUND	\$	-	\$ -	\$ -	\$ -
ENTERPRISE FUNDS	\$	-	\$ -	\$ -	\$ -

PROPOSED CAPITAL PROJECTS FY2025	FINANCED BY APPROPRIATIONS		FINANCED BY GRANTS		FINANCED BY DEBT		FINANCED BY IMPACT FEES		TOTAL CAPITAL PROJECTS
EQUIPMENT	\$	2,529,700	\$	112,500	\$	-	\$	1,892,500	\$ 4,534,700
ADA IMPROVEMENTS	\$	42,500	\$	-	\$	-	\$	-	\$ 42,500
BUILDING IMPROVEMENTS	\$	4,262,000	\$	1,820,000	\$	-	\$	75,000	\$ 6,157,000
TECHNOLOGY	\$	1,272,800	\$	-	\$	-	\$	-	\$ 1,272,800
PARK IMPROVEMENTS	\$	1,392,000	\$	645,000	\$	-	\$	975,000	\$ 3,012,000
STORMWATER IMPROVEMENTS	\$	500,000	\$	-	\$	-	\$	-	\$ 500,000
STREET IMPROVEMENTS	\$	8,951,000	\$	5,701,000	\$	-	\$	1,920,000	\$ 16,572,000
W/S IMPROVEMENTS	\$	96,600	\$	-	\$	-	\$	-	\$ 96,600
WWTP IMPROVEMENTS	\$	357,200	\$	-	\$	-	\$	-	\$ 357,200
W/S MAINT IMPROVEMENTS	\$	3,581,800	\$	3,557,300	\$	1,080,000	\$	-	\$ 8,219,100
NATURAL GAS IMPROVEMENTS	\$	1,120,000	\$	-	\$	-	\$	-	\$ 1,120,000
TOTAL	\$	24,105,600	\$	11,835,800	\$	1,080,000	\$	4,862,500	\$ 41,883,900

TOWN OF SMYRNA, TENNESSEE
ORDINANCE NO. 24- 11

AN ORDINANCE establishing the property tax levy for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

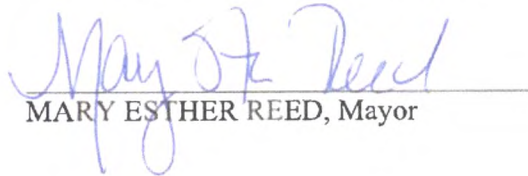
BE IT ORDAINED by the Town Council of the Town of Smyrna that the combined property tax rate for the Town of Smyrna, Tennessee for the fiscal year beginning July 1, 2024 and ending June 30, 2025 shall be fifty two point fifty seven cents (.5257) on each One Hundred Dollars (\$100.00) of assessed taxable property, which is to provide revenue for the budget hereinabove enacted.

BE IT FURTHER ORDAINED by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2024, the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 14th day of May, 2024.

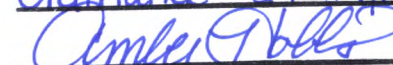
PASSED on second reading by the Town Council the 11th day of June, 2024.

TOWN OF SMYRNA, TENNESSEE

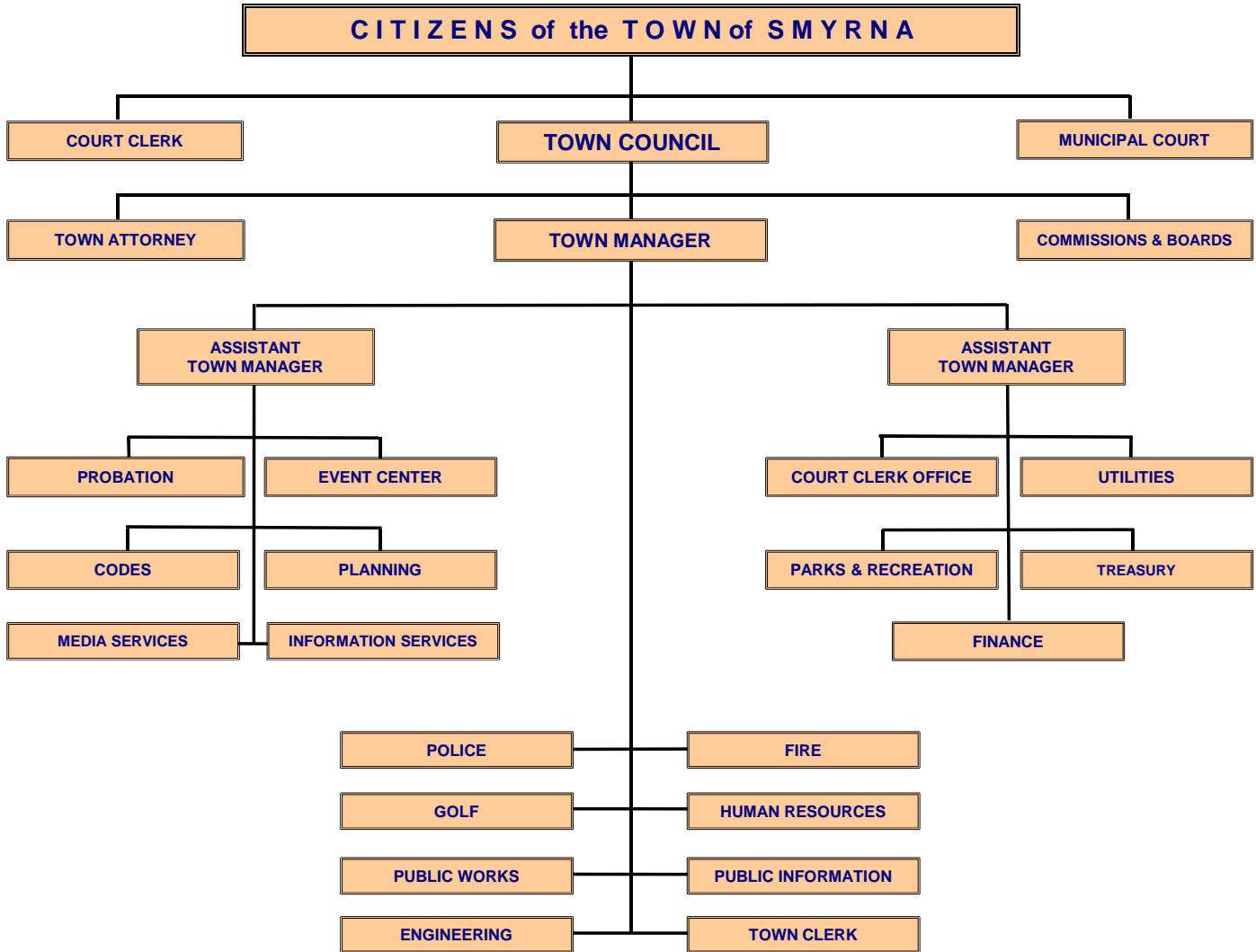

MARY ESTHER REED, Mayor

ATTEST:


AMBER HOBBS, Town Clerk

I certify that this is a true and exact copy of
Ordinance #24-11 Re: Property Tax Rate
, Town Clerk

ORGANIZATIONAL CHART



ALL FUNDS SUMMARY

GENERAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PROPERTY TAX	12,470,084	13,551,292	14,760,000	15,280,546	15,332,400	15,332,400	15,332,400
OTHER LOCAL REVENUE	27,981,598	30,406,274	31,176,043	29,265,678	30,992,839	31,261,639	31,261,639
STATE REVENUE	6,595,347	7,148,655	6,393,100	7,641,906	7,818,200	7,884,500	7,884,500
FEDERAL REVENUE	11,943	12,962	7,500	38,371	7,500	7,500	7,500
OTHER REVENUE	6,539,034	7,390,580	7,017,768	8,536,320	8,087,942	8,303,242	8,303,242
GENERAL FUND REVENUES	53,598,006	58,509,763	59,354,411	60,762,821	62,238,881	62,789,281	62,789,281
TOTAL GENERAL FUND REVENUES	53,598,006	58,509,763	59,354,411	60,762,821	62,238,881	62,789,281	62,789,281
LEGISLATIVE	223,568	230,107	213,300	210,984	218,900	218,900	218,900
JUDICIAL	457,369	418,101	402,300	355,140	403,500	402,800	402,800
GENERAL SESSIONS	479,510	527,083	589,800	561,830	542,400	542,500	542,500
TRAFFIC COURT	228,673	242,772	238,900	251,450	260,700	260,700	260,700
JUVENILE COURT	148	67	-	-	-	-	-
PROBATION	292,993	297,082	321,000	265,370	347,300	347,300	347,300
INFORMATION SERVICES	925,087	1,102,239	1,327,800	1,107,160	1,323,700	1,296,500	1,296,500
PLANNING	1,355,945	1,484,707	1,603,000	1,553,414	1,705,000	1,688,700	1,688,700
PUBLIC WORKS	488,968	517,218	577,000	529,481	614,100	616,700	616,700
BUILDING/GROUNDS MAINTENANCE	724,193	854,577	954,500	919,760	1,035,600	1,033,400	1,033,400
ADMINISTRATION	1,981,784	2,489,727	2,808,900	2,307,167	2,844,575	2,869,400	2,869,400
FINANCE	809,673	926,152	1,002,500	982,590	1,134,200	1,134,200	1,134,200
TREASURER	470,583	459,504	482,200	494,450	547,300	547,300	547,300
HUMAN RESOURCES	544,130	660,034	745,000	709,630	892,100	842,100	842,100
POLICE	11,083,737	12,608,880	14,721,900	13,676,739	16,329,300	16,201,800	16,201,800
FIRE	9,927,881	11,316,847	12,078,200	11,852,310	12,982,400	12,923,600	12,923,600
STREET	668,825	545,737	590,500	573,679	635,900	630,900	630,900
VEHICLE MAINTENANCE	442,210	526,352	537,400	554,580	581,900	580,700	580,700
CEMETERY	28,584	28,437	30,400	26,150	30,400	30,400	30,400
HEALTH, WELFARE & CULTURE	637,975	674,640	689,950	689,950	696,650	696,650	696,650
GOLF COURSE	1,492,915	1,685,870	1,764,100	1,784,521	1,943,900	1,940,100	1,940,100
PARKS & RECREATION	4,165,440	4,730,048	4,929,800	4,622,850	5,706,900	5,669,400	5,669,400
EVENT CENTER	1,041,503	1,046,298	1,011,100	1,159,879	1,503,300	1,483,400	1,483,400
GENERAL FUND EXPENDITURES	38,471,694	43,372,479	47,619,550	45,189,084	52,280,025	51,957,450	51,957,450
TRANSFER TO CAPITAL PROJECTS	12,655,018	13,782,677	10,361,700	9,321,857	10,565,800	10,565,800	10,565,800
TRANSFER TO DEBT SERVICE	2,070,400	1,222,457	1,225,440	1,225,440	230,540	230,540	230,540
TOTAL GENERAL FUND EXPENDITURES	53,197,112	58,377,613	59,206,690	55,736,381	63,076,365	62,753,790	62,753,790
SURPLUS (DEFICIT)	400,894	132,150	147,721	5,026,440	(837,484)	35,491	35,491
BEGINNING FUND BALANCE	31,707,827	32,108,721	32,240,871	32,240,871	37,267,311	37,267,311	37,267,311
ENDING FUND BALANCE	32,108,721	32,240,871	32,388,592	37,267,311	36,429,827	37,302,802	37,302,802

STATE STREET AID	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
STATE STREET AID REVENUES	1,989,878	1,912,961	1,851,200	1,847,932	1,850,000	1,865,000	1,865,000
STATE STREET AID OPER. EXPENDITURES	2,135,316	2,331,218	1,960,000	1,953,772	1,947,000	1,947,000	1,947,000
OPERATING INCOME (LOSS)	(145,438)	(418,257)	(108,800)	(105,840)	(97,000)	(82,000)	(82,000)
TRANSFER TO CAPITAL PROJECTS	-	43,302	-	-	40,000	40,000	40,000
TOTAL STATE STREET AID EXPENDITURES	2,135,316	2,374,520	1,960,000	1,953,772	1,987,000	1,987,000	1,987,000
SURPLUS (DEFICIT)	(145,438)	(461,559)	(108,800)	(105,840)	(137,000)	(122,000)	(122,000)
BEGINNING FUND BALANCE	1,048,867	903,429	441,870	441,870	336,030	336,030	336,030
ENDING FUND BALANCE	903,429	441,870	333,070	336,030	199,030	214,030	214,030

ALL FUNDS SUMMARY

DRUG	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
DRUG FUND REVENUES	114,280	123,697	88,000	106,944	102,500	102,500	102,500
DRUG FUND EXPENDITURES	36,658	23,866	65,800	44,168	95,300	83,300	83,300
OPERATING INCOME (LOSS)	77,622	99,831	22,200	62,776	7,200	19,200	19,200
TRANSFER TO CAPITAL PROJECTS	44,143	-	-	-	-	-	-
TOTAL DRUG FUND EXPENDITURES	80,801	23,866	65,800	44,168	95,300	83,300	83,300
SURPLUS (DEFICIT)	33,479	99,831	22,200	62,776	7,200	19,200	19,200
BEGINNING FUND BALANCE	367,275	400,754	500,585	500,585	563,361	563,361	563,361
ENDING FUND BALANCE	400,754	500,585	522,785	563,361	570,561	582,561	582,561

IMPACT FEE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
IMPACT FEE REVENUES	2,705,694	4,657,492	3,835,200	4,830,992	4,355,200	4,355,200	4,355,200
IMPACT FEE EXPENDITURES	3,407,946	3,978,648	5,601,200	3,509,955	6,199,100	6,199,100	6,199,100
SURPLUS (DEFICIT)	(702,252)	678,844	(1,766,000)	1,321,037	(1,843,900)	(1,843,900)	(1,843,900)
BEGINNING FUND BALANCE	6,356,362	5,654,110	6,332,954	6,332,954	7,653,991	7,653,991	7,653,991
ENDING FUND BALANCE	5,654,110	6,332,954	4,566,954	7,653,991	5,810,091	5,810,091	5,810,091

STORM WATER	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
STORM WATER REVENUES	1,918,353	1,973,083	1,940,000	2,224,620	1,977,000	1,997,000	1,997,000
STORM WATER EXPENDITURES	1,289,551	1,670,680	1,784,873	1,822,812	1,977,441	1,944,741	1,944,741
OPERATING INCOME (LOSS)	628,802	302,403	155,127	401,808	(441)	52,259	52,259
TRANSFER TO CAPITAL PROJECTS	450,407	559,886	1,103,000	1,363,469	1,001,100	1,001,100	1,001,100
TOTAL STORM WATER EXPENDITURES	1,739,958	2,230,566	2,887,873	3,186,281	2,978,541	2,945,841	2,945,841
SURPLUS (DEFICIT)	178,395	(257,483)	(947,873)	(961,661)	(1,001,541)	(948,841)	(948,841)
BEGINNING FUND BALANCE	3,290,034	3,468,429	3,210,946	3,210,946	2,249,285	2,249,285	2,249,285
ENDING FUND BALANCE	3,468,429	3,210,946	2,263,073	2,249,285	1,247,744	1,300,444	1,300,444

INSURANCE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
INSURANCE FUND REVENUES	12,070,111	12,105,314	12,477,100	12,716,852	13,103,500	13,103,500	13,103,500
INSURANCE FUND EXPENSES	13,456,126	11,577,251	11,857,200	13,507,817	13,050,000	13,050,000	13,050,000
SURPLUS (DEFICIT)	(1,386,015)	528,063	619,900	(790,965)	53,500	53,500	53,500
BEGINNING NET ASSETS	4,692,374	3,306,359	3,834,422	3,834,422	3,043,457	3,043,457	3,043,457
ENDING NET ASSETS	3,306,359	3,834,422	4,454,322	3,043,457	3,096,957	3,096,957	3,096,957

DEBT SERVICE	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
DEBT SERVICE FUND REVENUES	3,456,075	2,607,245	2,698,753	2,698,753	1,704,653	1,704,653	1,704,653
DEBT SERVICE FUND EXPENSES	3,541,713	2,698,613	2,698,753	2,698,753	1,704,653	1,704,653	1,704,653
SURPLUS (DEFICIT)	(85,638)	(91,368)	-	-	-	-	-
BEGINNING FUND BALANCE	1,377,616	1,291,978	1,200,610	1,200,610	1,200,610	1,200,610	1,200,610
ENDING FUND BALANCE	1,291,978	1,200,610	1,200,610	1,200,610	1,200,610	1,200,610	1,200,610

ALL FUNDS SUMMARY

CAPITAL PROJECTS	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
CAPITAL PROJECTS FUND REVENUES	18,125,473	25,842,068	21,742,300	16,894,290	24,771,900	24,771,900	24,771,900
CAPITAL PROJECTS FUND EXPENSES	13,370,692	11,622,119	32,181,400	19,398,183	32,091,000	32,091,000	32,091,000
SURPLUS (DEFICIT)	4,754,781	14,219,949	(10,439,100)	(2,503,893)	(7,319,100)	(7,319,100)	(7,319,100)
BEGINNING FUND BALANCE	21,729,519	26,484,300	40,704,249	40,704,249	38,200,356	38,200,356	38,200,356
ENDING FUND BALANCE	26,484,300	40,704,249	30,265,149	38,200,356	30,881,256	30,881,256	30,881,256

WATER & WASTE WATER	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
TOTAL OPERATING REVENUE	24,010,717	25,731,425	23,811,400	26,902,345	27,466,700	27,516,700	27,516,700
TOTAL OPERATING EXPENSES	20,540,758	22,180,709	19,968,305	21,787,433	22,252,191	22,082,791	22,082,791
OPERATING INCOME (LOSS)	3,469,959	3,550,716	3,843,095	5,114,912	5,214,509	5,433,909	5,433,909
NON OPERATING REVENUES / (EXPENSES)	(622,824)	(398,873)	3,188,283	(77,012)	3,373,000	3,373,000	3,373,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	2,847,135	3,151,843	7,031,378	5,037,900	8,587,509	8,806,909	8,806,909

KEY INDICATORS

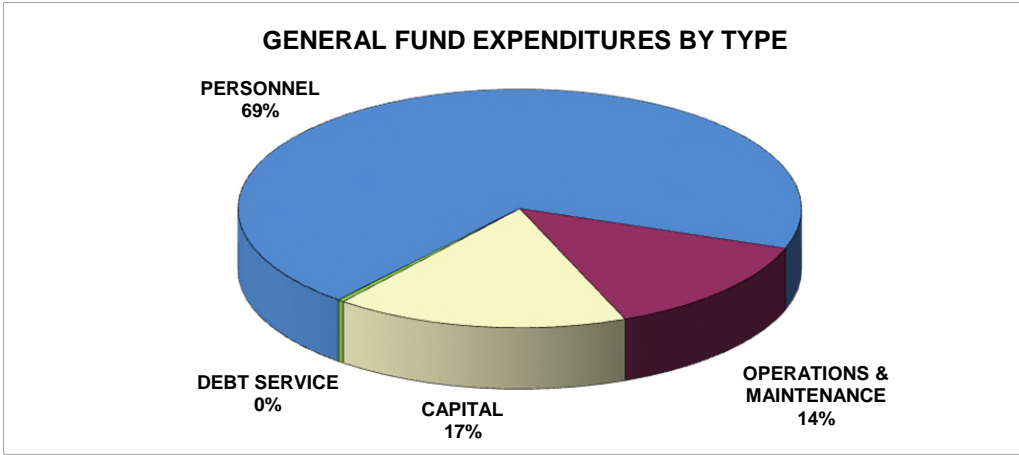
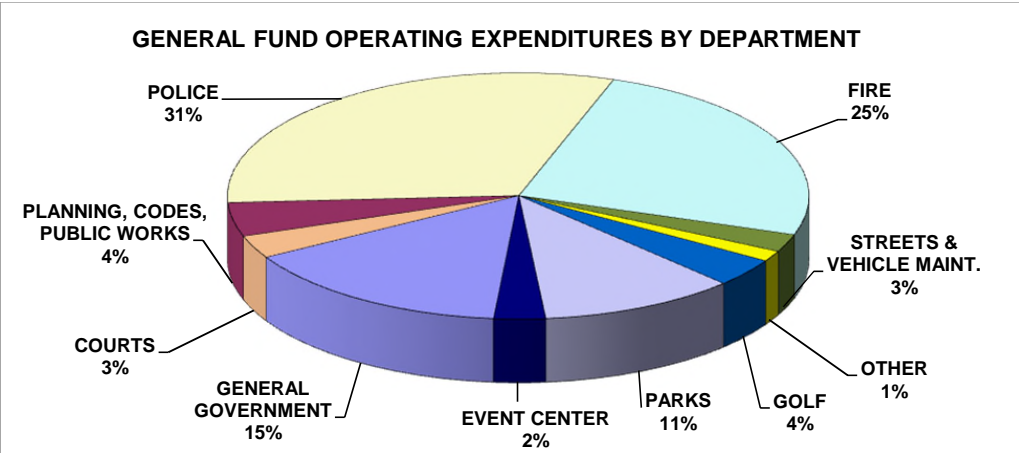
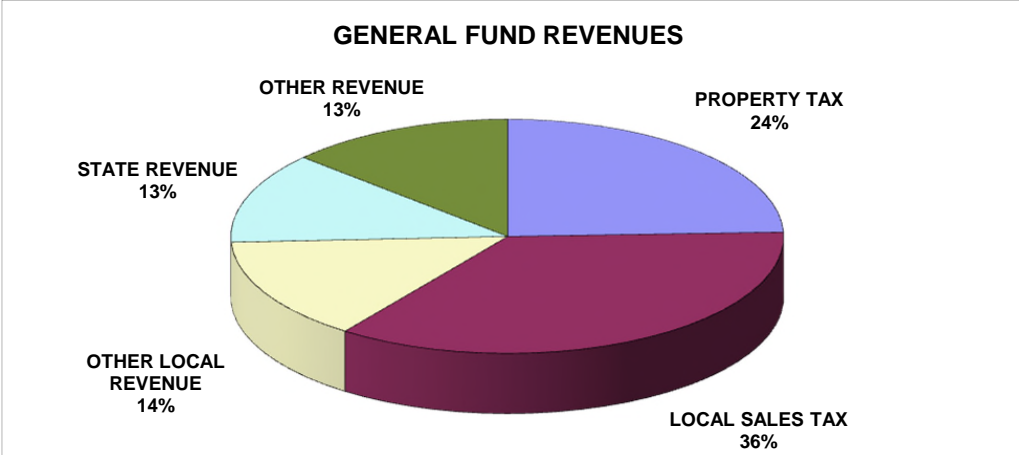
CHANGE IN NET POSITION	11,397,518	18,932,194	25,945,485	16,546,953	22,336,674	22,556,074	22,556,074
NET INCREASE IN CASH	3,595,022	12,104,657	12,962,602	(5,231,523)	17,078,851	17,298,251	17,298,251

NATURAL GAS	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
TOTAL OPERATING REVENUE	18,480,428	19,680,049	18,347,800	13,596,216	14,765,700	14,765,700	14,765,700
TOTAL OPERATING EXPENSES	18,592,166	19,614,807	18,321,905	13,949,389	14,785,425	14,744,925	14,744,925
OPERATING INCOME (LOSS)	(111,738)	65,242	25,895	(353,173)	(19,725)	20,775	20,775
NON OPERATING REVENUES / (EXPENSES)	15,998	147,419	52,000	15,499	72,000	72,000	72,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	(95,740)	212,661	77,895	(337,674)	52,275	92,775	92,775

KEY INDICATORS

CHANGE IN NET POSITION	(125,918)	290,516	35,045	(200,520)	(9,069)	31,431	31,431
NET INCREASE IN CASH	(244,736)	172,778	482,645	(981,430)	65,931	106,431	106,431

GENERAL FUND



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	31,636,920	35,758,286	39,654,700	37,517,810	43,532,900	43,491,700	43,491,700
OPERATIONS & MAINTENANCE	6,834,774	7,614,193	7,964,850	7,671,274	8,747,125	8,465,750	8,465,750
CAPITAL	12,655,018	13,782,677	10,361,700	9,321,857	10,565,800	10,565,800	10,565,800
DEBT SERVICE	2,070,400	1,222,457	1,225,440	1,225,440	230,540	230,540	230,540
	53,197,112	58,377,613	59,206,690	55,736,381	63,076,365	62,753,790	62,753,790

GENERAL FUND SUMMARY

DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PROPERTY TAX	12,470,084	13,551,292	14,760,000	15,280,546	15,332,400	15,332,400	15,332,400
OTHER LOCAL REVENUE	27,981,598	30,406,274	31,176,043	29,265,678	30,992,839	31,261,639	31,261,639
STATE REVENUE	6,595,347	7,148,655	6,393,100	7,641,906	7,818,200	7,884,500	7,884,500
FEDERAL REVENUE	11,943	12,962	7,500	38,371	7,500	7,500	7,500
OTHER REVENUE	6,539,034	7,390,580	7,017,768	8,536,320	8,087,942	8,303,242	8,303,242
GENERAL FUND OPERATING REVENUES	53,598,006	58,509,763	59,354,411	60,762,821	62,238,881	62,789,281	62,789,281
LOAN PROCEEDS	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	53,598,006	58,509,763	59,354,411	60,762,821	62,238,881	62,789,281	62,789,281
LEGISLATIVE	223,568	230,107	213,300	210,984	218,900	218,900	218,900
JUDICIAL	457,369	418,101	402,300	355,140	403,500	402,800	402,800
GENERAL SESSIONS	479,510	527,083	589,800	561,830	542,400	542,500	542,500
TRAFFIC COURT	228,673	242,772	238,900	251,450	260,700	260,700	260,700
JUVENILE COURT	148	67	-	-	-	-	-
PROBATION	292,993	297,082	321,000	265,370	347,300	347,300	347,300
INFORMATION SERVICES	925,087	1,102,239	1,327,800	1,107,160	1,323,700	1,296,500	1,296,500
PLANNING & CODES	1,355,945	1,484,707	1,603,000	1,553,414	1,705,000	1,688,700	1,688,700
PUBLIC WORKS	488,968	517,218	577,000	529,481	614,100	616,700	616,700
BUILDING/GROUNDS MAINTENANCE	724,193	854,577	954,500	919,760	1,035,600	1,033,400	1,033,400
ADMINISTRATION	1,981,784	2,489,727	2,808,900	2,307,167	2,844,575	2,869,400	2,869,400
FINANCE	809,673	926,152	1,002,500	982,590	1,134,200	1,134,200	1,134,200
TREASURER	470,583	459,504	482,200	494,450	547,300	547,300	547,300
HUMAN RESOURCES	544,130	660,034	745,000	709,630	892,100	842,100	842,100
POLICE	11,083,737	12,608,880	14,721,900	13,676,739	16,329,300	16,201,800	16,201,800
FIRE	9,927,881	11,316,847	12,078,200	11,852,310	12,982,400	12,923,600	12,923,600
STREET	668,825	545,737	590,500	573,679	635,900	630,900	630,900
VEHICLE MAINTENANCE	442,210	526,352	537,400	554,580	581,900	580,700	580,700
CEMETERY	28,584	28,437	30,400	26,150	30,400	30,400	30,400
HEALTH, WELFARE & CULTURE	637,975	674,640	689,950	689,950	696,650	696,650	696,650
GOLF COURSE	1,492,915	1,685,870	1,764,100	1,784,521	1,943,900	1,940,100	1,940,100
PARKS & RECREATION	4,165,440	4,730,048	4,929,800	4,622,850	5,706,900	5,669,400	5,669,400
EVENT CENTER	1,041,503	1,046,298	1,011,100	1,159,879	1,503,300	1,483,400	1,483,400
GENERAL FUND OPER. EXPENDITURES	38,471,694	43,372,479	47,619,550	45,189,084	52,280,025	51,957,450	51,957,450
TRANSFER TO CAPITAL PROJECTS	12,655,018	13,782,677	10,361,700	9,321,857	10,565,800	10,565,800	10,565,800
TRANSFER TO DEBT SERVICE	2,070,400	1,222,457	1,225,440	1,225,440	230,540	230,540	230,540
TOTAL GENERAL FUND EXPENDITURES	53,197,112	58,377,613	59,206,690	55,736,381	63,076,365	62,753,790	62,753,790
SURPLUS (DEFICIT)	400,894	132,150	147,721	5,026,440	(837,484)	35,491	35,491
BEGINNING FUND BALANCE	31,707,827	32,108,721	32,240,871	32,240,871	37,267,311	37,267,311	37,267,311
ENDING FUND BALANCE	32,108,721	32,240,871	32,388,592	37,267,311	36,429,827	37,302,802	37,302,802

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110	REVENUE							
31100	PROPERTY TAXES (CURRENT)	12,407,550	13,390,830	14,600,000	15,123,746	15,132,400	15,132,400	15,132,400
31200	PROPERTY TAXES (DELINQUENT)	62,534	160,462	160,000	156,800	200,000	200,000	200,000
31510	IN LIEU OF TAXES	2,842,170	2,565,654	2,560,000	953,000	952,100	952,100	952,100
31512	IN LIEU OF TAXES - WATER & SEWER	520,179	614,856	565,793	565,793	628,135	628,135	628,135
31514	IN LIEU OF TAXES - NATURAL GAS	211,172	206,190	192,850	192,850	211,344	211,344	211,344
31610	LOCAL SALES TAX - CO. TRUSTEE	18,291,344	19,842,075	21,500,000	20,673,000	22,326,000	22,326,000	22,326,000
31710	WHOLESALE BEER TAX	1,154,215	1,138,270	1,200,000	1,100,000	1,200,000	1,200,000	1,200,000
31800	BUSINESS TAXES	1,844,466	2,104,758	1,850,000	2,191,305	2,300,000	2,300,000	2,300,000
31900	HOTEL/MOTEL TAX	786,773	849,848	710,000	777,829	907,260	907,260	907,260
31901	LOCAL OCCUPANCY TAX	4,114	7,844	3,000	12,337	10,000	10,000	10,000
31912	CABLE TV FRANCHISE TAX	467,957	416,731	465,000	450,000	400,000	400,000	400,000
31913	GAS FRANCHISE FEES	10,547	12,039	7,800	10,928	7,800	7,800	7,800
32000	BUILDING PERMITS	799,977	1,598,952	1,200,000	1,111,013	1,098,000	1,213,000	1,213,000
32002	ADM REVIEW FEES/SUBDIVISIONS	114,640	64,400	60,000	98,000	60,000	84,900	84,900
32003	ADM REVIEW FEES/SITE PLANS	23,100	17,400	12,000	14,800	12,000	20,000	20,000
32004	ADM REVIEW FEES/PLAN REVIEW	127,402	162,092	120,000	158,515	100,000	166,500	166,500
32005	ADM REVIEW FEES/BZA	3,900	7,200	5,000	5,700	5,000	5,000	5,000
32006	MOBILE FOOD VENDOR PERMIT	3,200	3,600	-	4,210	-	1,500	1,500
32007	REZONING REQUEST	18,500	16,000	15,000	16,000	15,000	20,000	20,000
32008	BEER PERMITS & APPLICATION FEES	16,483	16,825	15,500	23,000	15,500	15,500	15,500
32013	GRADING PERMIT	8,050	6,300	5,500	4,550	5,000	5,000	5,000
32015	ELECTRIC PERMITS	193,445	162,964	135,000	345,813	160,000	207,500	207,500
32020	SMALL CELL PLACEMENT	300	300	-	600	-	400	400
32100	ZONING/SUB REGULATION BOOKS	45	21	100	12	100	100	100
32300	LIQUOR PRIVILEGE TAX	30,035	38,318	32,000	41,318	32,000	32,000	32,000
32301	LIQUOR INSPECTION FEE	509,584	553,637	520,000	515,105	546,100	546,100	546,100
32302	LIQUOR APPLICATION FEE	-	-	1,500	-	1,500	1,500	1,500
33002	ORGANIZED CRIME GRANT	-	-	1,500	-	1,500	1,500	1,500
33003	BULLET PROOF VESTS GRANT	2,680	1,800	1,500	4,355	1,500	1,500	1,500
33004	GHSO GRANT	3,432	590	1,500	25,000	1,500	1,500	1,500
33005	EQUITABLE SHARED FUNDS	-	4,966	1,500	-	1,500	1,500	1,500
33007	E TICKET CITATION REVENUE	602	454	-	-	-	-	-
33008	POLICE OTHER REVENUE	5,229	5,152	1,500	9,016	1,500	1,500	1,500
33198	IT GRANT	-	10,000	-	-	-	-	-
33203	ARTS COMMISSION REVENUE	1,105	-	-	3,500	-	-	-
33430	STATE SPORTS BETTING REVENUE	50,300	86,555	80,000	94,755	82,000	82,000	82,000
33510	STATE SALES TAX	5,932,827	6,286,888	5,600,000	6,551,100	6,950,000	6,950,000	6,950,000
33515	STATE TELECOMMUNICATIONS TAX	20,745	19,291	20,000	18,175	20,000	20,000	20,000
33520	STATE INCOME TAX	4,718	4,718	30,000	274	30,000	30,000	30,000
33530	STATE BEER TAX	24,241	24,233	23,600	23,837	26,000	26,000	26,000
33540	STATE MIXED DRINK TAX	230,235	228,344	213,000	227,441	230,000	230,000	230,000
33552	STATE, CITY, STREET, TRANSPORTATION	96,799	97,230	97,500	97,224	160,000	160,000	160,000
33553	POLICE SUPPLEMENT PAYMENT	62,400	58,400	30,000	60,000	61,200	61,200	61,200
33554	FIRE SUPPLEMENT PAYMENT	65,600	65,600	-	65,600	-	66,300	66,300
33555	STATE STREET CONTRACT MTNC	31,550	41,619	220,000	220,000	180,000	180,000	180,000
33590	CORPORATE EXCISE TAX	74,827	225,777	79,000	280,000	79,000	79,000	79,000
33800	LOCAL REVENUE ALLOCATIONS	-	-	-	20	-	-	-
34320	CEMETERY CHARGES	45,250	41,700	48,000	55,683	35,900	58,700	58,700
34330	CEMETERY CHARGES-PERPETUAL CARE	164,580	149,490	152,000	155,438	107,900	144,300	144,300
34711	GREEN FEES	780,168	874,410	800,000	900,000	1,000,000	1,000,000	1,000,000
34712	DRIVING RANGE	84,664	101,548	85,000	119,264	100,000	100,000	100,000
34713	GREEN FEE PASSES	14,575	10,900	13,000	9,425	9,200	9,200	9,200
34714	LOCKER FEES	555	780	600	855	800	800	800
34715	SNACK BAR SALES	148,427	177,859	155,000	202,315	175,000	175,000	175,000
34716	PRO-SHOP SALES	88,203	107,425	90,000	122,597	100,000	100,000	100,000
34717	CART RENTALS	355,047	431,704	375,000	476,141	425,000	425,000	425,000
34718	GOLF CONVENIENCE FEES	33,347	43,762	29,000	41,025	35,000	35,000	35,000

GENERAL FUND REVENUE

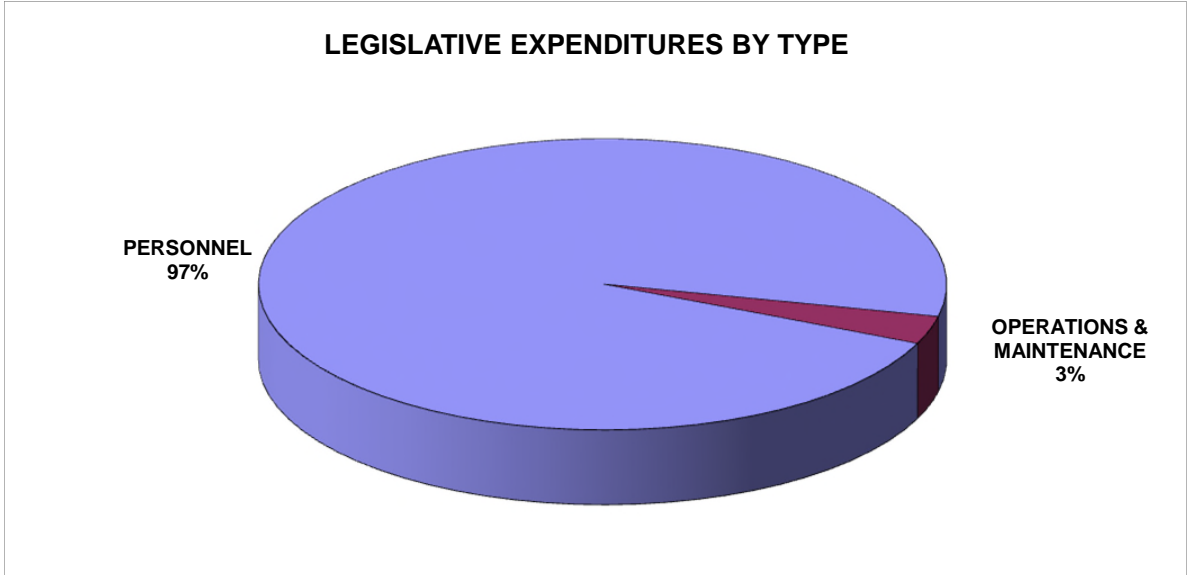
ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110	REVENUE							
34719	MISCELLANEOUS	23,058	6,925	4,000	23,900	4,000	4,000	4,000
34720	TOURNAMENT/HANDICAP REVENUE	2,650	2,610	2,800	2,580	2,500	2,500	2,500
34721	PULL CARTS	1,136	1,113	1,000	1,229	1,000	1,000	1,000
34722	TRAIL FEES	4,464	4,103	5,000	4,156	4,000	4,000	4,000
34740	FITNESS / POOL FEES	215,094	196,472	190,000	137,000	200,000	200,000	200,000
34741	RECREATION PROGRAMS	19,257	29,075	25,000	27,350	30,000	30,000	30,000
34742	PARKS CONVENIENCE FEES	9,802	10,807	9,000	2,000	10,500	10,500	10,500
34743	RECREATION MISCELLANEOUS	15,172	10,250	1,000	10,547	11,000	11,000	11,000
34744	BRICK REVENUE	200	250	300	200	300	300	300
34745	SUPPLY SALES-FITNESS CENTER	956	540	1,000	689	800	800	800
34746	PARK FEES	193,547	191,760	190,000	214,872	190,000	232,100	232,100
34747	OTHER CONTRIBUTIONS	45,155	19,780	-	24,528	-	-	-
34749	WATERCRAFT RENTAL	855	492	5,000	871	3,500	3,500	3,500
34751	MEETING ROOM/EQUIPMENT RENTAL	42,429	86,949	55,000	103,968	75,000	75,000	75,000
34752	FOOD SALES	165,500	233,947	160,000	288,453	220,000	334,000	334,000
34753	SERVICE CHARGES	60,008	69,604	40,000	77,835	52,000	52,000	52,000
34754	EMPLOYEE LUNCH SALES	18,590	40,148	20,000	45,924	40,000	40,000	40,000
34755	NON-EMPLOYEE LUNCH SALES	117,490	103,842	85,000	94,203	92,000	92,000	92,000
34756	MISCELLANEOUS	6,181	1,967	4,000	2,867	-	-	-
34757	SWIMMING POOL SNACK BAR	64,668	56,138	60,000	60,440	60,000	60,000	60,000
34758	EVENT CENTER OUTSIDE CATERING	219	60	-	-	-	-	-
34770	OUTDOOR ADVENTURE CENTER	42,978	53,799	40,000	70,000	50,000	50,000	50,000
34771	ADVENTURE CENTER SUPPLY SALES	5,174	5,931	5,000	5,170	5,000	5,000	5,000
34772	ADVENTURE CENTER- PROGRAMS	13,206	14,382	14,000	30,000	16,000	16,000	16,000
34773	ADVENTURE CENTER- ROOM RENTAL	10,173	13,221	13,000	13,872	14,000	14,000	14,000
35100	TRAFFIC COURT FINES & FEES	732,346	812,215	690,000	695,000	750,000	750,000	750,000
35101	TRAFFIC REINSTATEMENTS	7,240	5,600	7,500	5,040	7,000	7,000	7,000
35102	FINES & FEES OTHER COURTS	2,387	1,636	-	1,400	-	-	-
35103	JUVENILE FINES & FEES	21,628	24,657	25,000	24,668	25,000	25,000	25,000
35113	TRAFFIC CERTIFIED MAIL FEE	35	30	-	59	-	-	-
35114	TRAFFIC - E TICKET FEE	150	112	-	107	-	-	-
35120	TRAFFIC LATE PENALTIES	25,063	34,759	32,000	34,714	30,000	30,000	30,000
35121	JUVENILE LATE FEES	53	140	200	140	200	200	200
35122	JUVENILE TRAFFIC SCHOOL	4,845	7,376	7,500	9,699	12,000	12,000	12,000
35130	TRAFFIC SCHOOL FEES	91,695	90,611	90,000	83,958	80,000	80,000	80,000
35132	BEER SALE FINES & FEES	9,000	-	-	-	-	-	-
35146	DRUG FINES AND FEES	10,085	11,078	12,000	12,359	12,000	12,000	12,000
35213	JUVENILE CERTIFIED MAIL FEE	35	-	-	-	-	-	-
35214	JUVENILE - E TICKET FEE	-	1	-	-	-	-	-
35310	PROBATION - COURT COLLECTIONS	-	10	-	(160)	-	-	-
35311	PROBATION - SUPERVISION FEES	93,893	91,738	90,000	76,657	47,400	47,400	47,400
35312	PROBATION - DRUG SCREENS	21,986	20,641	22,000	15,203	21,000	21,000	21,000
35313	PROBATION - PROGRAM FEES	145,669	128,092	135,000	100,010	70,000	70,000	70,000
35700	GENERAL SESSIONS FINES	55,154	60,718	55,000	58,882	50,000	50,000	50,000
35701	STATE FEES/GENERAL SESSION	2,638	2,182	2,000	3,664	3,000	3,000	3,000
35704	GENERAL SESSIONS COURT COST	300,734	327,393	325,000	366,559	325,000	325,000	325,000
35711	COMPUTERIZATION FEES	6,036	6,055	6,500	6,845	6,500	6,500	6,500
35713	GEN SESS CERTIFIED MAIL FEE	100	251	200	314	200	200	200
35714	DUI CONVICTIONS	831	11,434	-	12,328	11,000	11,000	11,000
35715	RECKLESS ENDANGERMENT	163	595	-	686	600	600	600
36000	OTHER REVENUES	28,204	122,795	60,000	182,555	60,000	60,000	60,000
36002	PROPERTY TAX INTEREST	46,727	57,863	30,000	53,803	40,000	40,000	40,000
36005	HOTEL/MOTEL TAX PENALTY	57	15	4,500	-	4,500	4,500	4,500
36006	HOTEL/MOTEL TAX INTEREST	2	-	1,000	-	1,000	1,000	1,000
36007	MISC REV PAYROLL	188	46	400	-	400	400	400
36100	INTEREST EARNED-CHECKING/SAVINGS	55,127	349,674	40,000	675,000	660,000	660,000	660,000
36210	RENT	98,477	110,227	90,000	110,000	90,000	90,000	90,000
36220	SUPPORT SERVICES - WATER & SEWER	995,236	1,019,342	1,318,090	1,318,090	1,389,076	1,389,076	1,389,076
36230	SUPPORT SERVICES - GAS	639,442	648,465	830,705	830,705	818,525	818,525	818,525
36235	SUPPORT SERVICES - STORM WATER	189,763	194,425	256,873	256,873	294,541	294,541	294,541

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110	REVENUE							
36350	INSURANCE RECOVERIES	71,703	24,522	65,000	100,000	65,000	65,000	65,000
36712	RECORDS FEES	5,067	4,249	10,000	4,087	10,000	10,000	10,000
37193	SEX OFFENDER REGISTRY	1,400	2,000	1,600	1,900	1,600	1,600	1,600
37199	MISCELLANEOUS	(176)	-	2,000	1,000	2,000	2,000	2,000
37200	SALE OF PROPERTY	83,273	100,451	65,000	164,342	65,000	65,000	65,000
37215	NATIONAL OPIOD SETTLEMENT	-	25,439	65,000	4,416	65,000	65,000	65,000
TOTAL GENERAL FUND REVENUE		53,598,006	58,509,763	59,354,411	60,762,821	62,238,881	62,789,281	62,789,281

LEGISLATIVE

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
E	COUNCIL	6	6	6	6	6
E	MAYOR	1	1	1	1	1
TOTAL POSITIONS		7.0	7.0	7.0	7.0	7.0
FTE		7.0	7.0	7.0	7.0	7.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	191,631	197,823	194,700	194,710	212,100	212,100	212,100
OPERATIONS & MAINTENANCE	31,937	32,284	18,600	16,274	6,800	6,800	6,800
CAPITAL	-	-	-	-	-	-	-

LEGISLATIVE

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
110-41100								
111	SALARIES	94,800	89,414	94,800	94,810	96,700	96,700	96,700
141	OASI (EMPLOYER'S SHARE)	6,080	5,545	7,300	7,300	7,400	7,400	7,400
142	HEALTH INSURANCE	89,979	102,102	91,700	91,700	107,100	107,100	107,100
145	OTHER INSURANCE	342	342	400	400	400	400	400
146	WORKERS COMPENSATION	430	420	500	500	500	500	500
211	POSTAGE	27	46	100	20	100	100	100
235	PROFESSIONAL ASSOCIATIONS	1,165	1,485	2,000	1,600	200	200	200
245	TELEPHONE SERVICES	2,858	2,875	3,000	3,660	3,000	3,000	3,000
289	TRAVEL	1,554	2,378	10,000	10,000	-	-	-
310	OFFICE SUPPLIES	-	-	2,000	39	2,000	2,000	2,000
513	LIABILITY INSURANCE	25,500	25,500	300	300	300	300	300
799	SUNDRY	833	-	1,200	655	1,200	1,200	1,200
TOTAL LEGISLATIVE		223,568	230,107	213,300	210,984	218,900	218,900	218,900

GENERAL SESSIONS

PURPOSE STATEMENT

THE GENERAL SESSIONS DEPARTMENT MAINTAINS THE CRIMINAL WARRANTS ISSUED FOR VIOLATIONS AND OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND PROVIDES FOR TRIAL AND ADJUDICATION OF THE CASES. THE DEPARTMENT COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND REMITS THE NECESSARY FEES TO OTHER GOVERNMENTAL ENTITIES AS REQUIRED.

MAJOR HIGHLIGHTS

THROUGHOUT THE PAST YEAR, THE COURT HAS CONTINUED TO EXPAND THE USE OF TEXT/PHONE/EMAIL NOTIFICATIONS THROUGH ITS INCODE SOFTWARE. THESE NOTIFICATIONS HAVE BEEN USED PRIMARILY FOR PAYMENT REMINDERS AND FOR COLLECTIONS IN GENERAL. DUE TO THE EFFECTIVENESS OF THIS FORM OF COMMUNICATION, WE HAVE NOW BEGUN LOOKING AT THE POSSIBILITY OF BRANCHING OUT TO USE THE NOTIFICATION FUNCTIONS FOR OTHER VARIOUS COURT RELATED MATTERS TO DEFENDANTS AND THEIR ATTORNEYS.

IN 2022 ONLINE PAYMENTS WERE ONLY AVAILABLE FOR MUNICIPAL COSTS AND FINES. IN 2023 ONLINE PAYMENTS WERE EXTENDED TO ACCEPT CRIMINAL COSTS AND FINES. AN INCREASE OF OVER 240 % WAS RECOGNIZED SINCE OPENING THIS OPTION OF ONLINE PAYMENT OF CRIMINAL FINES AND COSTS. WE CONTINUE TO SEE THE VALUE OF THE COURT SOFTWARE AND PLAN TO USE IT TO FURTHER INCREASE OUR EFFICIENCY.

IN 2023 WE WERE GLAD WE COULD PARTNER WITH LOCAL SCHOOLS TO RE-IMPLEMENT THE HIGH SCHOOL INTERNSHIPS AS PART OF THE SCHOOLS WORK BASE LEARNING PROGRAM. THIS ALLOWS STUDENTS AN OPPORTUNITY TO VIEW COURT PROCESSES AND PROCEDURES.

PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
SERVICE QUALITY					
ARR/SH/RET DOCKETS	74	102	135	125	92
TUES. TRIAL/JAIL DOCKETS	82	98	93	86	96
WED. DOMESTIC TRIAL/JAIL DOCKETS	64	91	91	79	90
ARRAIGNMENT JAIL DOCKETS	70	98	94	105	95
SPECIAL SET HEARINGS	34	2	2	1	2

** The number of arraignment jail dockets are included in the Tues. Trial/Trial jail dockets.

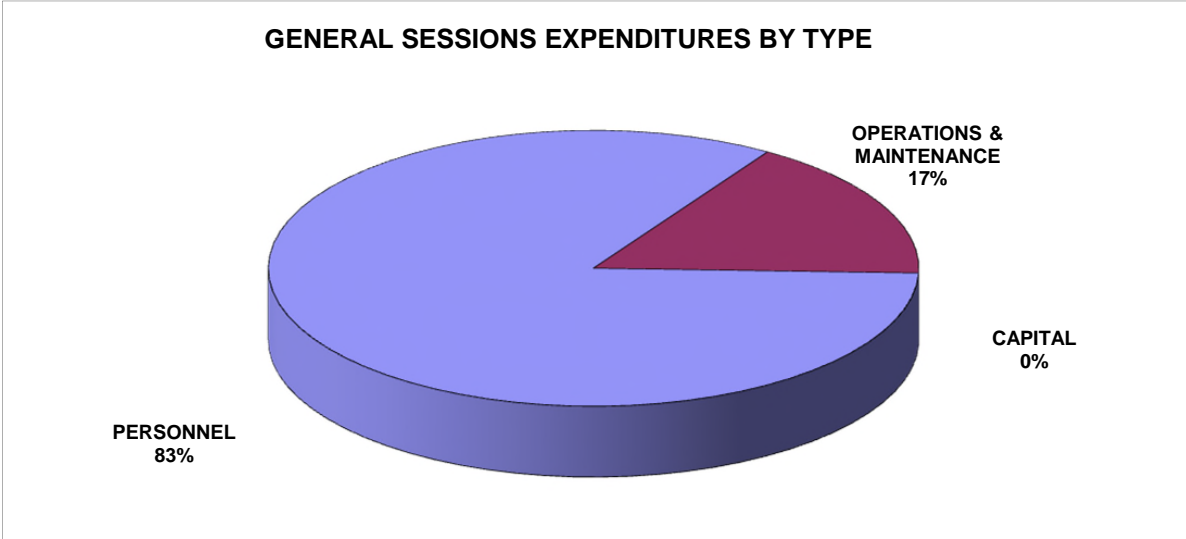
WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
CALLS	9,467	15,205	19,916	20,391	18,887
EXPUNGEMENTS	1,000	554	857	568	302
TBI SUBMISSIONS	2,369	1,810	2,861	2,195	2,229
ORDER OF PROTECTIONS DURING OFFICE HOURS	N/A	N/A	N/A	N/A	29
ORDER OF PROTECTIONS AFTER OFFICE HOURS	N/A	N/A	N/A	N/A	10
WARRANTS/SUMMONS ISSUED	N/A	N/A	N/A	N/A	5,155
WARRANTS/SUMMONS SERVED	N/A	N/A	N/A	N/A	3,985

N/A - NOT AVAILABLE

GENERAL SESSIONS

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
E COURT CLERK	1	1	1	1	1	
F CHIEF DEPUTY COURT CLERK	0	0	0	1	1	
F SENIOR DEPUTY COURT CLERK	2	2	2	0	0	
F DEPUTY COURT CLERK	4	4	3	3	3	
TOTAL POSITIONS	7.0	7.0	6.0	5.0	5.0	
FTE	7.0	7.0	6.0	5.0	5.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	416,149	435,780	496,900	469,780	452,700	452,800	452,800
OPERATIONS & MAINTENANCE	63,361	91,303	92,900	92,050	89,700	89,700	89,700
CAPITAL	660	5,795	10,800	10,800	-	-	-

GENERAL SESSIONS

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41220								
111	SALARIES	291,553	268,103	328,300	292,510	290,800	290,800	290,800
112	OVERTIME	4,174	11,258	4,000	17,200	18,400	18,400	18,400
119	AMERICAN RESCUE PREMIUM PAY	-	-	-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	21,764	28,255	25,500	30,600	22,600	22,600	22,600
142	HEALTH INSURANCE	77,974	101,099	109,000	101,210	94,500	94,500	94,500
143	RETIREMENT/PENSION	14,320	20,605	24,900	22,280	21,800	21,800	21,800
145	OTHER INSURANCE	2,167	2,485	2,500	3,160	2,200	2,200	2,200
146	WORKER'S COMPENSATION	3,840	3,570	2,100	2,490	2,100	2,100	2,100
148	EMPLOYEE EDUCATION & TRAINING	277	331	500	250	300	300	300
190	EMPLOYMENT TESTING	80	74	100	80	-	100	100
211	POSTAGE	2,025	1,384	2,100	1,640	2,100	2,100	2,100
220	PRINTING & DUPLICATION	250	-	100	-	-	-	-
235	PROFESSIONAL ASSOCIATIONS	510	577	500	570	1,300	1,300	1,300
245	TELEPHONE SERVICES	-	107	-	170	200	200	200
289	TRAVEL	-	488	-	-	-	-	-
290	CONTRACTUAL SERVICES	52,513	78,966	81,700	80,910	79,000	79,000	79,000
320	OPERATING SUPPLIES	6,533	7,449	6,700	7,270	6,200	6,200	6,200
326	CLOTHING AND UNIFORMS	-	524	-	-	-	-	-
331	GAS, OIL & FUEL	204	488	800	620	-	-	-
513	LIABILITY INSURANCE	1,235	1,179	700	700	700	700	700
799	SUNDRY	91	141	300	170	200	200	200
940	TRANSFER TO CAPITAL	660	5,795	10,800	10,800	-	-	-
TOTAL GENERAL SESSIONS		480,170	532,878	600,600	572,630	542,400	542,500	542,500

PURPOSE STATEMENT

THE JUDICIAL DEPARTMENT IS RESPONSIBLE FOR PROVIDING FAIR, PROMPT, AND EFFICIENT ADMINISTRATION OF JUSTICE. THE DEPARTMENT'S EMPLOYEE INVOLVEMENT BEGINS WITH THE JUDICIAL COMMISSIONERS AT THE TIME OF ARREST AND CONTINUES THROUGH THE APPEARANCE OF THE DEFENDANT AND OF THE PARTIES BEFORE THE JUDGE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE OPERATION OF THE TRAFFIC COURT PROGRAM.

MAJOR HIGHLIGHTS

- CONTINUED THE IMPLEMENTATION OF STREAMLINING THE ISSUANCE OF WARRANTS. JUDICIAL COMMISSIONERS NOW CAN ISSUE WARRANTS FOR OFFICERS, SET BONDS AND ISSUE BOND CONDITIONS REMOTELY. THIS IMPLEMENTATION HAS BEEN ABLE TO MINIMIZE THE TIME IT TAKES TO ISSUE WARRANTS FOR OFFICERS ON NIGHTS, WEEKENDS, AND HOLIDAYS REDUCING OVERTIME FOR THE JUDICIAL COMMISSIONERS.
- RESTRUCTURE DOCKETS WHICH ALLOWS SMYRNA POLICE TO UTILIZE THEIR TIME IN OTHER AREAS AS NEEDED.
- HOSTING HIGH SCHOOL CRIMINAL JUSTICE STUDENTS GIVING THEM THE OPPORTUNITY TO VIEW HOW A COURTROOM FUNCTIONS AS WELL AS HOSTING MOCK TRIALS FOR VARIOUS AGE GROUPS.

PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
TIME SPENT PER CALL (MIN.)	4.75	2.15*	1.31	2.7	1.5
TIME SPENT ISSUING WARRANTS (MIN.)	15	15	15	15	15

*FIGURES FROM NEWLY IMPLEMENTED STATISTICAL REPORT

WORKLOAD INDICATOR

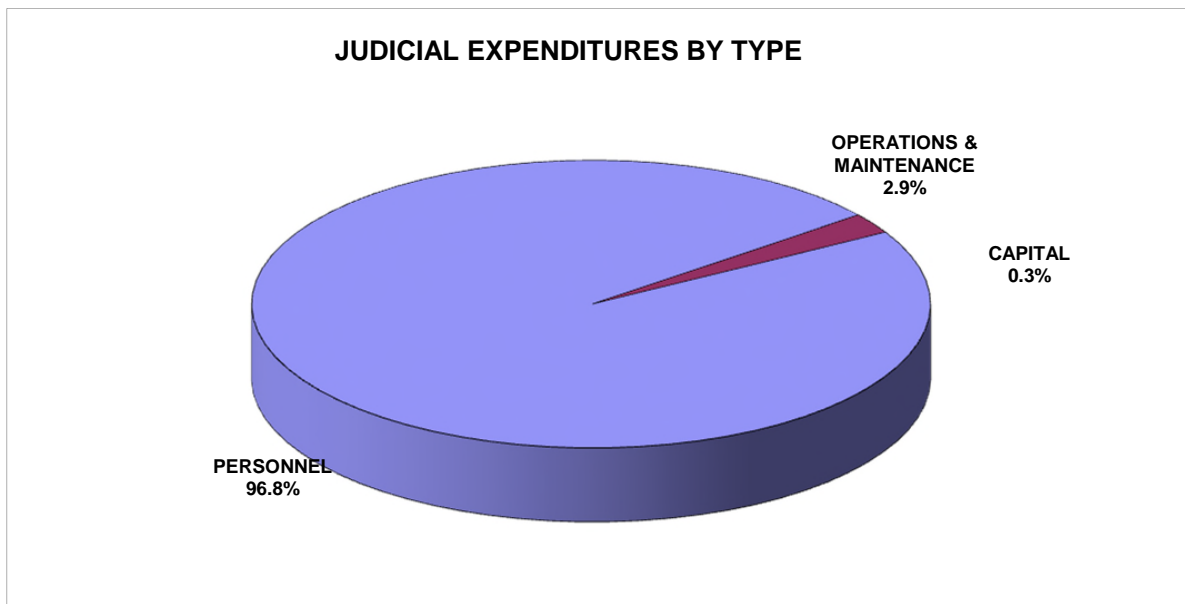
	Calendar Year				
	2019	2020	2021	2022	2023
FORFEITURE/SEIZURE HEARINGS	36	35	34	6	39
PHONE CALLS PROCESSED PER DAY	46	16	14	6	3
SEARCH WARRANTS ISSUED (NON DUI RELATED)	55	94	100	121	63
DUCES TECUM	88	117	147	59	114

*FIGURES FROM NEWLY IMPLEMENTED STATISTICAL REPORT

N/A=NOT AVAILABLE

JUDICIAL

PERSONNEL		Fiscal Year				
		20-21	21-22	22-23	23-24	24-25
E	JUDGE	1	1	1	1	1
F	COURT ADMINISTRATOR	0	0	1	1	1
F	ADMIN ASSISTANT	1	1	0	1	1
F	JUDICIAL ASSISTANT	1	1	0	0	0
F	JUDICIAL COMMISSIONER	1	1	1	0	0
F	LEGAL CLERK	1	1	1	0	0
TOTAL POSITIONS		5.0	5.0	4.0	3.0	3.0
FTE		5.0	5.0	4.0	3.0	3.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	441,597	402,271	383,300	344,580	393,500	393,500	393,500
OPERATIONS & MAINTENANCE	15,772	15,830	19,000	10,560	10,000	9,300	9,300
CAPITAL	3,489	3,170	30,100	30,100	-	-	-

JUDICIAL

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41210								
111	SALARIES	293,867	283,364	256,000	245,540	279,100	279,100	279,100
112	OVERTIME	33,711	26,282	32,000	19,960	16,500	16,500	16,500
119	AMERICAN RESCUE PREMIUM PAY	-	-	-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	23,857	15,277	21,300	12,150	21,900	21,900	21,900
142	HEALTH INSURANCE	68,902	62,559	50,200	55,350	48,400	48,400	48,400
143	RETIREMENT/PENSION	17,394	11,332	19,800	8,700	23,400	23,400	23,400
145	OTHER INSURANCE	2,016	1,497	1,800	1,090	1,900	1,900	1,900
146	WORKER'S COMPENSATION	1,850	1,960	2,100	1,790	2,100	2,100	2,100
148	EMPLOYEE EDUCATION & TRAINING	-	-	-	-	200	200	200
190	EMPLOYMENT TESTING	-	-	100	-	-	-	-
211	POSTAGE	31	-	-	-	100	100	100
220	PRINTING & DUPLICATION	-	-	100	-	-	-	-
235	PROFESSIONAL ASSOCIATIONS	950	925	2,300	800	2,200	1,200	1,200
245	TELEPHONE SERVICES	-	-	-	-	-	-	-
289	TRAVEL	-	-	100	100	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	3,503	5,570	4,800	4,060	2,900	2,900	2,900
320	OPERATING SUPPLIES	10,018	7,863	10,400	5,000	2,800	2,800	2,800
331	GAS, OIL & FUEL	-	-	500	-	200	500	500
513	LIABILITY INSURANCE	1,270	1,270	600	600	600	600	600
799	SUNDRY	-	202	200	-	200	200	200
940	TRANSFER TO CAPITAL	3,489	3,170	30,100	30,100	-	-	-
TOTAL JUDICIAL		460,858	421,271	432,400	385,240	403,500	402,800	402,800

TRAFFIC COURT

PURPOSE STATEMENT

THE TRAFFIC COURT DEPARTMENT ISSUES SUMMONSES AND PROCESSES CITATIONS FOR VIOLATIONS OF LAWS AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND SUBMITS THE NECESSARY TAXES TO THE STATE OF TENNESSEE.

MAJOR HIGHLIGHTS

THE COURT SOFTWARE CONTINUES TO PROVIDE AN EFFICIENT AND CONVENIENT METHOD OF COMMUNICATION AND RESEARCH FOR BOTH THE PUBLIC AND THE CLERK'S OFFICE. THE ELECTRONIC METHOD OF REPORTING INDIVIDUALS TO THE TENNESSEE DEPARTMENT OF SAFETY FOR FAILURE TO PAY ON A PAYMENT PLAN HAS BEEN VERY EFFECTIVE. THE QUICK TURNAROUND TIME FOR SUBMISSIONS SENT THIS WAY HAS RESULTED IN A GREATER NUMBER OF INDIVIDUALS CALLING TO PAY OUTSTANDING TRAFFIC CITATIONS AFTER SUSPENSION OF THEIR LICENSE HAS BEEN INITIATED BY THE STATE.

IN CONJUNCTION WITH THE DEPARTMENT OF SAFETY THE CLERK'S OFFICE HAS IMPROVED THE MECHANISMS USED FOR LICENSE REINSTATEMENT. THE PROCESSES ARE INTENDED TO DIRECTLY BENEFIT LOCAL AND NON-LOCAL INDIVIDUALS STRUGGLING WITH ELIGIBILITY REQUIREMENTS.

PERFORMANCE MEASURES

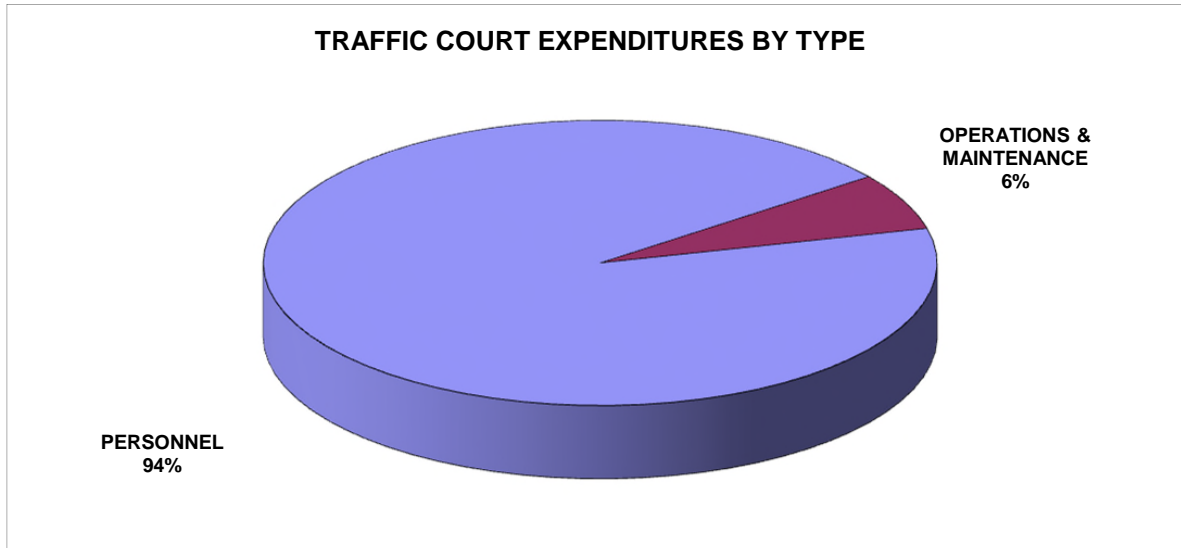
	Calendar Year				
	2019	2020	2021	2022	2023
SERVICE QUALITY					
TRAFFIC DOCKETS	50	50	53	48	49
CONTESTED TRAFFIC DOCKETS	11	12	12	12	12
CODES DOCKETS	19	20	20	23	20
					N/A=NOT AVAILABLE

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
TRAFFIC SCHOOL REGISTERED	1,060	1,198	924	1,247	1,154
ENVIRONMENTAL VIOLATIONS	N/A	N/A	174	134	114
TOTAL TRAFFIC VIOLATIONS	N/A	N/A	8,455	9,542	8,005

TRAFFIC COURT

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F DEPUTY COURT CLERK	3	3	3	3	3	
TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0	
FTE	3.0	3.0	3.0	3.0	3.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	209,745	227,237	222,300	236,020	243,900	243,900	243,900
OPERATIONS & MAINTENANCE	18,928	15,535	16,600	15,430	16,800	16,800	16,800
CAPITAL	-	-	-	-	-	-	-

TRAFFIC COURT

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41230								
111	SALARIES	133,688	141,802	145,900	145,090	143,900	143,900	143,900
112	OVERTIME	6,322	12,733	1,300	15,870	16,300	16,300	16,300
119	AMERICAN RESCUE PREMIUM PAY	-	-	-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	9,996	11,535	11,300	12,030	11,200	11,200	11,200
142	HEALTH INSURANCE	50,901	51,858	50,200	53,080	58,800	58,800	58,800
143	RETIREMENT/PENSION	5,013	5,635	11,600	6,770	11,500	11,500	11,500
145	OTHER INSURANCE	890	969	1,100	1,310	1,100	1,100	1,100
146	WORKER'S COMPENSATION	2,700	2,380	800	1,540	800	800	800
148	EMPLOYEE EDUCATION & TRAINING	170	325	-	330	300	300	300
190	EMPLOYMENT TESTING	65	-	100	-	-	-	-
211	POSTAGE	737	47	100	-	-	-	-
220	PRINTING & DUPLICATION	-	-	100	-	-	-	-
235	PROFESSIONAL ASSOCIATIONS	9	-	-	-	-	-	-
290	CONTRACTUAL SERVICES	14,372	11,044	12,000	11,290	13,600	13,600	13,600
320	OPERATING SUPPLIES	3,346	3,552	4,100	3,310	1,500	1,500	1,500
331	GAS, OIL & FUEL	15	392	-	530	1,200	1,200	1,200
513	LIABILITY INSURANCE	449	449	300	300	300	300	300
799	SUNDRY	-	51	-	-	200	200	200
TOTAL TRAFFIC		228,673	242,772	238,900	251,450	260,700	260,700	260,700

JUVENILE COURT

PURPOSE STATEMENT

THE JUVENILE COURT MAINTAINS THE MUNICIPAL TRAFFIC VIOLATIONS ISSUED TO MINOR DRIVERS FOR OFFENSES AGAINST THE TOWN'S MUNICIPAL ORDINANCES. THIS INCLUDES THOSE STATE LAW PROVISIONS KNOWN AS THE RULES OF THE ROAD. THE COURT PROVIDES FOR TRIAL AND ADJUDICATION OF THESE OFFENSES AND THE DEPARTMENT COLLECTS ALL FINES, COSTS, FEES AND TAXES AS A RESULT OF THE DISPOSITIONS IN THESE CASES. THE COURT REMITS THESE FEES TO THE RESPECTIVE GOVERNMENT AGENCIES, TO INCLUDE THOSE THAT ARE FORWARDED TO THE TOWN AND THE STATE OF TENNESSEE.

MAJOR HIGHLIGHTS

CONSOLIDATED INTO TRAFFIC DEPARTMENT.

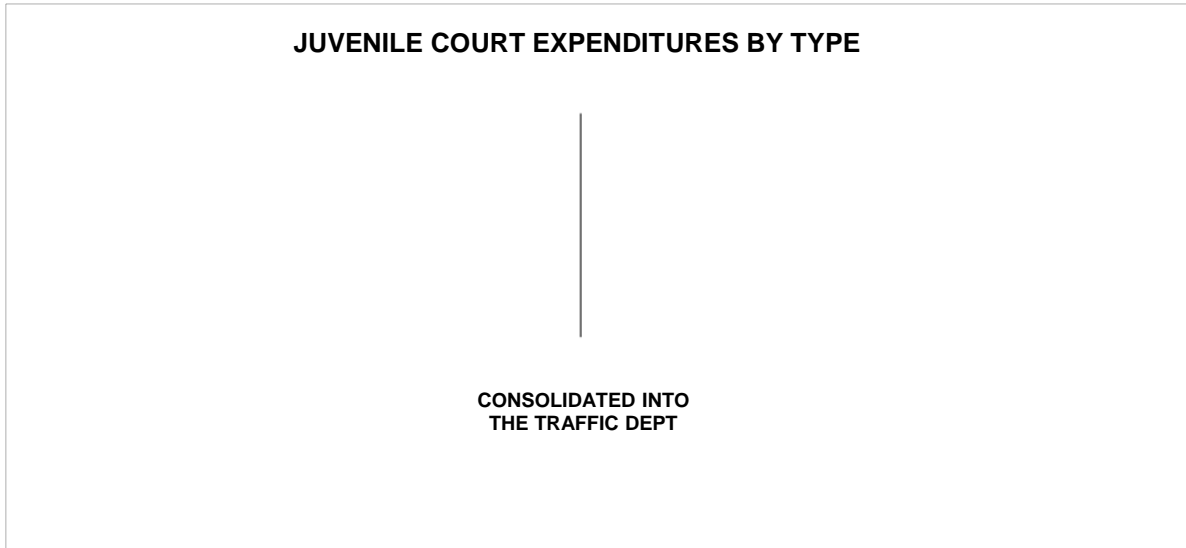
PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
SERVICE QUALITY					
NUMBER OF JUVENILE ARR. DOCKETS	12	10	N/A	N/A	N/A
NUMBER OF JUVENILE RETURN DOCKETS	12	10	N/A	N/A	N/A

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
TOTAL CASES (DOCKET COUNT)	680	634	N/A	N/A	N/A
TOTAL VIOLATIONS DISPOSITIONS	661	611	N/A	N/A	N/A
TRAFFIC SCHOOL REGISTERED	51	52	N/A	N/A	N/A

JUVENILE COURT



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	-	-	-	-	-	-	-
OPERATIONS & MAINTENANCE	148	67	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41240								
211	POSTAGE	116	-	-	-	-	-	-
220	PRINTING & DUPLICATION	-	-	-	-	-	-	-
320	OPERATING SUPPLIES	32	67	-	-	-	-	-
798	VISA/MC CHARGE FEES	-	-	-	-	-	-	-
TOTAL JUVENILE		148	67	-	-	-	-	-

PROBATION

PURPOSE STATEMENT

THE PROBATION DEPARTMENT STRIVES TO ACHIEVE EXCELLENCE IN COMMUNITY SUPERVISION BY PROVIDING THE HIGHEST QUALITY SERVICES TO THE COURT, VICTIMS, OFFENDERS, THEIR FAMILIES, AND THE COMMUNITY.

MAJOR HIGHLIGHTS

COLLECTED \$29,119 IN VICTIM RESTITUTION.

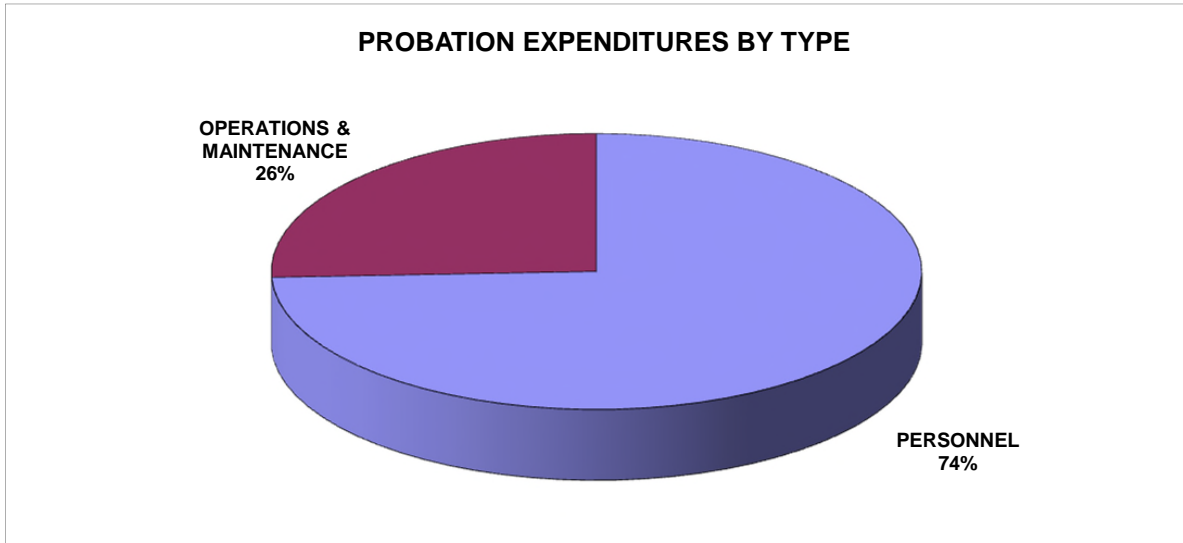
WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
CASES CLOSED SUCCESSFULLY	69	30	33	30	228
TOTAL # OF CASES BEING SUPERVISED	555	512	433	399	387

PERSONNEL

STATUS POSITION	Fiscal Year				
	20-21	21-22	22-23	23-24	24-25
F CHIEF PROBATION OFFICER	1	1	1	1	1
F PROBATION OFFICER	2	2	2	2	2
TOTAL POSITIONS	3.0	3.0	3.0	3.0	3.0
FTE	3.0	3.0	3.0	3.0	3.0

PROBATION



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	176,312	207,402	234,300	181,310	258,100	258,100	258,100
OPERATIONS & MAINTENANCE	116,681	89,680	86,700	84,060	89,200	89,200	89,200
CAPITAL	-	-	-	-	-	-	-

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41250								
111	SALARIES	121,561	133,741	147,900	115,720	158,300	158,300	158,300
112	OVERTIME	126	693	3,600	1,150	3,900	3,900	3,900
119	AMERICAN RESCUE PREMIUM PAY	-	-	-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	8,862	9,737	11,600	8,530	12,500	12,500	12,500
142	HEALTH INSURANCE	40,973	54,322	58,800	47,160	69,100	69,100	69,100
143	RETIREMENT/PENSION	2,615	7,068	9,100	7,100	11,200	11,200	11,200
145	OTHER INSURANCE	855	904	1,200	680	1,200	1,200	1,200
146	WORKER'S COMPENSATION	710	700	800	630	800	800	800
151	EMP. EDUCATION & TRAINING	-	-	1,200	-	1,000	1,000	1,000
190	EMPLOYMENT TESTING	610	237	100	340	100	100	100
212	POSTAGE- PROBATION	133	99	300	60	200	200	200
233	PROFESSIONAL ASSOCIATIONS	629	-	-	-	-	-	-
247	TELEPHONE SERVICES	2	-	-	-	-	-	-
293	CONTRACTUAL SERVICES	113,164	86,973	83,000	82,550	87,000	87,000	87,000
321	OPERATING SUPPLIES	2,191	2,046	2,800	1,450	1,500	1,500	1,500
332	GAS, OIL & FUEL	-	-	300	-	200	200	200
513	LIABILITY INSURANCE	562	562	-	-	-	-	-
799	SUNDRY	-	-	300	-	300	300	300
TOTAL PROBATION		292,993	297,082	321,000	265,370	347,300	347,300	347,300

INFORMATION SERVICES

PURPOSE STATEMENT

THE INFORMATION SERVICES TEAM'S MISSION:
 TO SERVE OUR CITIZENS BY DELIVERING COST-EFFECTIVE, RELIABLE AND SECURE IT SERVICES TO ALL TOWN OF SMYRNA DEPARTMENTS AND BUSINESS PARTNERS.

THE INFORMATION SERVICES TEAM'S VISION:
 TO BE A LEADER IN THE DELIVERY OF COLLABORATIVE TECHNOLOGY SOLUTIONS THAT SIMPLIFY CITIZEN ACCESS TO INFORMATION AND TOWN OF SMYRNA SERVICES.

THE INFORMATION SERVICES TEAMS GUIDING PRINCIPLES:

- WE SERVE THE CITIZENS OF THE TOWN OF SMYRNA AND THE DEPARTMENTS THAT SERVE THEM.
- WE PROTECT THE TOWN OF SMYRNA INFORMATION AND ASSETS AS OUR TOP PRIORITY.
- WE PROVIDE COST-EFFECTIVE & RELIABLE SERVICES WITH A FOCUS ON THE CUSTOMER EXPERIENCE
- WE MINIMIZE COMPLEXITY BY CONSOLIDATING AND STANDARDIZING ON CORE TECHNOLOGIES AND SKILLS
- WE WILL DO IT RIGHT THE FIRST TIME.

MAJOR HIGHLIGHTS

- CYBERSECURITY CONTINUES TO BE A PRIMARY FOCUS. WE HAVE IMPROVED EMPLOYEE SECURITY AWARENESS THROUGH CONSTANT COMMUNICATION AND IMPLEMENTATION OF A NEW EDUCATION TOOL THAT ALSO PROVIDES CITIZEN AND FAMILY ACCESS TO PROFESSIONAL CYBER SECURITY EDUCATION. A COMPREHENSIVE SECURITY PLAN WAS DEVELOPED AND IMPLEMENTED INCLUDING THE SUCCESSFUL COMPLETION OF AN EXTERNAL NETWORK PENETRATION TEST.
- COMPLETED A REORGANIZATION TO ENSURE THE TEAM IS ALIGNED TO MEET THE GROWING TECHNOLOGY NEEDS OF THE TOWN OF SMYRNA INCLUDING THE PROMOTION OF TWO EMPLOYEES TO FILL NEW ROLES AND RECRUITMENT OF 2 NEW STAFF MEMBERS TO FILL VACANCIES.
- APPLIED FOR 2 CYBERSECURITY GRANTS FROM THE STATE OF TENNESSEE. THIS INCLUDES MANAGED ENDPOINT DETECTION AND RESPONSE AND MULTI-FACTOR AUTHENTICATION PROJECTS.
- PARTNERED WITH PUBLIC WORKS TO SUPPORT THE FURTHER ENHANCEMENT OF THE I-24 CORRIDOR SYSTEM. THIS INCLUDED A COMPLETE REDESIGN AND SEGMENTATION OF THE TRAFFIC SYSTEM SERVERS AND NETWORK TO INCREASE BOTH EFFICIENCY AND SECURITY. THIS PREPARED THE TOWN WELL FOR THE REMAINING PHASES OF THE PROJECT WHICH ARE NOW BEGINNING.
- DESIGNED, DEVELOPED AND IMPLEMENTED A NEW ATTENDANCE SYSTEM FOR EXEMPT EMPLOYEES. THIS ALLOWED THE TOWN TO RETIRE OUTDATED TECHNOLOGY WHILE PROVIDING A MORE SECURE AND EFFICIENT SYSTEM FOR EMPLOYEES TO ENTER THEIR DATA. MANY NEW FUNCTIONS AND ENHANCEMENTS TO THE CORE SYSTEM WERE DELIVERED INCLUDING MERIT PAY PROCESS AND LETTERS, EEO4 STATE REPORTING, COMPENSATION REPORTS, FMLA PROCESSING AND EMPLOYEE REVIEW SYSTEM UPDATES.
- COMPLETED A STORAGE ENHANCEMENT TO OUR SERVER FARM TO SUPPORT THE CONTINUED DATA GROWTH WITHIN THE TOWN OF SMYRNA AND IMPLEMENTED BACKUP AND RECOVERY ENHANCEMENTS TO ALIGN WITH INDUSTRY BEST PRACTICES.
- THE TEAM WAS ABLE TO SERVICE AND CLOSE 2,224 SUPPORT TICKETS RECEIVED IN CALENDAR YEAR 2023

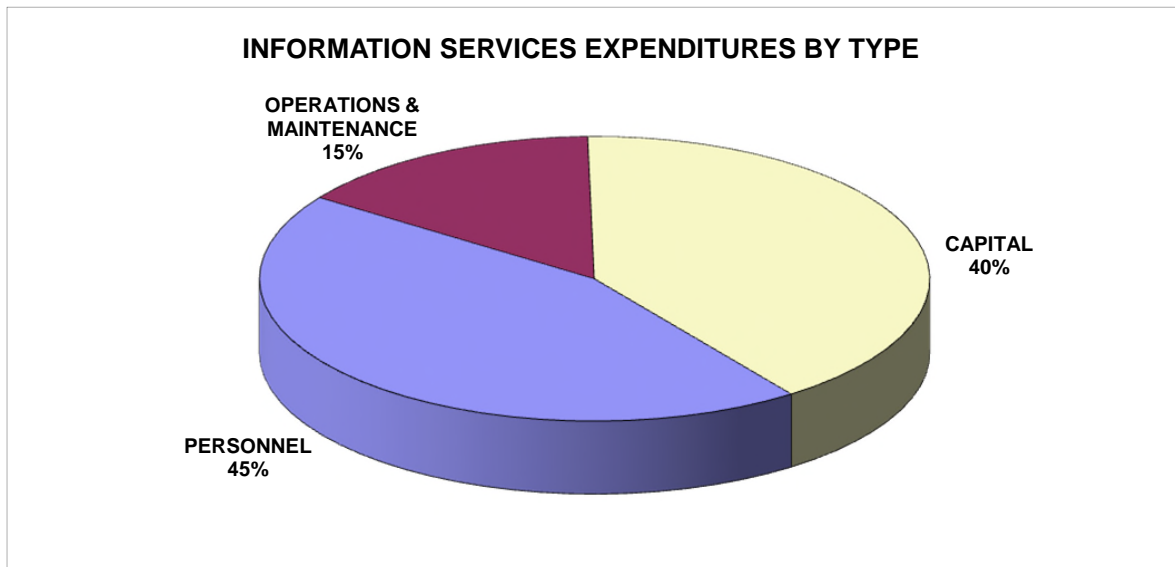
PERFORMANCE MEASURES

	Calendar Year				
	2018	2019	2020	2021	2022
EFFICIENCY					
% OF WORK ORDERS ANSWERED IN 4 HOURS	100%	99%	99%	99%	99%
% OF WORK ORDERS COMPLETED ON TIME	98%	99%	99%	99%	99%
SERVICE QUALITY					
NETWORK UPTIME PERCENTAGE	99.96%	99.97%	99.98%	99.99%	99.90%
NETWORK SERVICE INTERRUPTIONS	2	2	3	2	8
TELEPHONE SYSTEM UPTIME PERCENTAGE	99.99%	99.99%	99.99%	99.99%	99.99%
% OF SYSTEMS W/O CATASTROPHIC FAILURE	99%	99%	99%	99%	99%

INFORMATION SERVICES

WORKLOAD INDICATOR	Calendar Year				
	2017	2018	2019	2020	2021
WORK ORDERS SERVICED	2,837	1,813	2,048	1,717	1,784
SERVERS MANAGED	81	86	91	84	86
WORKSTATIONS MANAGED	352	350	355	359	473
SITES SUPPORTED	19	19	19	22	22
TELEPHONE EXTENSIONS MANAGED	415	418	424	433	433

PERSONNEL STATUS POSITION	Fiscal Year				
	20-21	21-22	22-23	23-24	24-25
F IT DIRECTOR	0	1	1	1	1
F APPLICATIONS DEVELOPER	2	2	2	2	2
F IT MANAGER	1	0	0	0	0
F NETWORK ADMINISTRATOR	0	1	1	1	1
F SYSTEM ADMINISTRATOR	0	0	0	1	1
F IT SUPERVISOR	1	1	1	1	1
F IT TECHNICIAN II	1	1	1	0	0
F IT TECHNICIAN	2	1	1	2	2
TOTAL POSITIONS	7.0	7.0	7.0	8.0	8.0
FTE	7.0	7.0	7.0	8.0	8.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	690,055	820,840	1,008,200	828,860	970,100	970,100	970,100
OPERATIONS & MAINTENANCE	235,032	281,399	319,600	278,300	353,600	326,400	326,400
CAPITAL	21,789	85,312	212,900	256,034	875,700	875,700	875,700

INFORMATION SERVICES

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41640								
111	SALARIES	509,136	584,992	713,700	598,880	673,500	673,500	673,500
112	OVERTIME	7,391	14,723	8,800	9,390	7,400	7,400	7,400
141	OASI (EMPLOYER'S SHARE)	38,714	44,334	55,300	45,540	52,100	52,100	52,100
142	HEALTH INSURANCE	99,742	111,687	150,500	116,860	153,200	153,200	153,200
143	RETIREMENT/PENSION	21,734	35,934	53,100	38,700	53,200	53,200	53,200
145	OTHER INSURANCE	3,488	4,043	4,900	4,530	4,700	4,700	4,700
146	WORKER'S COMPENSATION	7,330	6,650	7,000	6,380	7,000	7,000	7,000
148	EMPLOYEE EDUCATION AND TRAINING	2,520	18,477	14,900	8,580	19,000	19,000	19,000
235	PROFESSIONAL ASSOCIATIONS	-	-	300	-	-	-	-
245	TELEPHONE SERVICES	7,542	4,831	5,000	4,200	5,000	5,000	5,000
261	REPAIR & MAINTENANCE/VEHICLES	-	283	400	290	500	400	400
269	REPAIR & MAINTENANCE/OTHER	175	3,295	2,500	3,320	2,500	1,500	1,500
290	CONTRACTUAL SERVICES	208,707	262,617	300,000	264,430	334,100	310,000	310,000
320	OPERATING SUPPLIES	9,286	5,582	8,000	2,510	8,000	6,000	6,000
331	GAS, OIL & FUEL	258	320	400	670	500	500	500
512	VEHICLE INSURANCE	1,000	1,310	1,500	1,500	1,500	1,500	1,500
513	LIABILITY INSURANCE	2,358	3,032	1,100	1,100	1,100	1,100	1,100
799	SUNDRY	5,706	129	400	280	400	400	400
940	TRANSFER TO CAPITAL	21,789	85,312	212,900	256,034	875,700	875,700	875,700
TOTAL INFORMATION SERVICES		946,876	1,187,551	1,540,700	1,363,194	2,199,400	2,172,200	2,172,200

PLANNING & CODES

PURPOSE STATEMENT

THE PLANNING & CODES DEPARTMENTS PROVIDE TECHNICAL ASSISTANCE TO THE SMYRNA MUNICIPAL PLANNING COMMISSION, THE BOARD OF ZONING APPEALS, THE HISTORIC ZONING COMMISSION, CONSTRUCTION BOARD OF APPEALS, AND THE TOWN COUNCIL TO ENSURE THAT ALL NEW RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL DEVELOPMENTS MEET THE GUIDELINES SET FORTH IN THE ZONING ORDINANCE, SUBDIVISION REGULATIONS, DESIGN REVIEW MANUAL, HISTORIC DISTRICT DESIGN GUIDELINES, SIGN ORDINANCE, AND THE ADOPTED BUILDING AND LIFE SAFETY CODES TO SAFEGUARD NEIGHBORHOODS, THE COMMUNITY, AND THE INVESTMENTS OF CITIZENS. THE DEPARTMENTS ALSO PROVIDE MAPPING ASSISTANCE AND COORDINATE THE LONG RANGE PLANNING ACTIVITIES OF THE TOWN.

MAJOR HIGHLIGHTS

MAJOR CAPITAL EXPENDITURES INCLUDE AN UPDATE TO THE MAJOR THOROUGHFARE PLAN

PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
ADDRESS PLATS WITHIN FIVE WORKING DAYS OF RECEIPT OF RECORDED PLAT	100%	100%	100%	100%	100%
PERFORM REQUESTED SITE PLAN INSPECTIONS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%
BUILDING PERMITS ISSUED IN THREE DAYS	100%	100%	100%	100%	100%
BUILDING INSPECTIONS IN ONE DAY	90%	95%	98%	98%	90%
ELECTRIC INSPECTIONS IN ONE DAY	85%	90%	92%	92%	60%
CODE COMPLAINTS RESPONDED TO WITHIN 5 DAYS	100%	100%	100%	100%	100%
PLANS REVIEW COMPLETED IN TEN DAYS	100%	100%	100%	100%	100%
SERVICE QUALITY					
RESPOND TO ALL CUSTOMER REQUESTS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

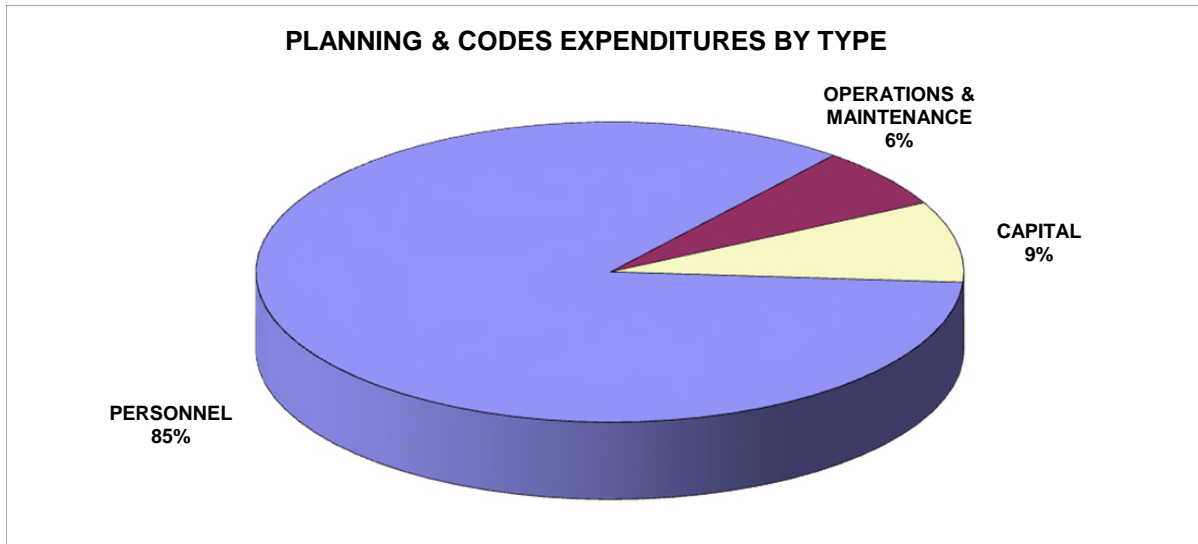
	Calendar Year				
	2019	2020	2021	2022	2023
BUILDING PERMITS ISSUED	1,047	1,461	978	672	1,431
BUILDING INSPECTIONS	13,566	19,309	13,726	10,780	7,187
ELECTRIC INSPECTIONS	5,076	8,950	6,279	5,447	6,391
CODE INSPECTIONS	3,417	2,004	1,574	3,175	2,775
PLANS REVIEW	111	103	138	128	98
LOTS REVIEWED	1,057	1,604	1,700	1,204	1,303
SITE PLANS REVIEWED	29	28	50	55	40
ZONING/ANNEXATION REQUESTS	52	25	37	41	33
OTHER*	12	9	12	3	10
SIGN VARIANCES	4	0	0	0	2
SETBACK VARIANCES	12	10	9	6	11
SPECIAL EXCEPTIONS	7	8	7	12	8
OTHER**	3	5	3	4	1

* INCLUDES ORDINANCE AMENDMENTS, PLANS, PLANS OF SERVICE, STREET CLOSURES, ETC.

** INCLUDES ACCESSORY STRUCTURE SIZE VARIANCES, HEIGHT VARIANCES, ETC.

PLANNING & CODES

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F BUILDING OFFICIAL	1	1	1	1	1	
F ADMINISTRATIVE ASSISTANT	2	2	2	2	2	
F BUILDING INSPECTOR	3	3	3	3	3	
F CODES INSPECTOR	2	2	2	2	2	
F ELECTRICAL INSPECTOR	2	2	2	2	2	
P ELECTRICAL INSPECTOR	0	0	1	1	1	
F PLANS EXAMINER & COMMERCIAL INSPECTOR	1	1	1	1	1	
F TOWN PLANNER	1	1	1	1	1	
F OFFICE COORDINATOR	1	1	1	1	1	
F PERMIT TECHNICIAN	0	0	0	0	0	
F PLANNER	1	1	1	1	1	
F PLANNING TECHNICIAN	1	1	1	1	1	
TOTAL POSITIONS	15.0	15.0	16.0	16.0	16.0	
FTE	15.0	15.0	15.8	15.8	15.8	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	1,243,802	1,357,054	1,483,100	1,426,660	1,569,300	1,567,600	1,567,600
OPERATIONS & MAINTENANCE	112,143	127,653	119,900	126,754	135,700	121,100	121,100
CAPITAL	12,658	7,866	128,600	51,244	161,600	161,600	161,600

PLANNING & CODES

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41700								
111	SALARIES	864,381	937,962	1,015,600	971,070	1,043,100	1,043,100	1,043,100
112	OVERTIME	18,663	5,340	20,300	3,140	21,300	21,300	21,300
141	OASI (EMPLOYER'S SHARE)	65,003	69,533	79,300	71,720	81,500	81,500	81,500
142	HEALTH INSURANCE	214,855	251,082	250,800	280,490	304,100	304,100	304,100
143	RETIREMENT/PENSION	60,115	68,790	93,600	74,400	94,100	94,100	94,100
144	457B MATCH	261	146	300	20	100	100	100
145	OTHER INSURANCE	6,030	6,409	6,800	7,370	7,000	7,000	7,000
146	WORKER'S COMPENSATION	11,460	10,360	12,400	10,540	12,400	12,400	12,400
148	EMPLOYEE EDUCATION AND TRAINING	3,034	7,432	4,000	7,910	5,700	4,000	4,000
161	BOARD AND COMMITTEE MEMBERS	-	-	-	-	400	400	400
190	EMPLOYMENT TESTING	326	222	100	710	200	200	200
211	POSTAGE	1,835	2,446	2,000	2,210	2,000	2,000	2,000
220	PRINTING & DUPLICATION	1,856	1,811	1,800	2,620	1,800	1,800	1,800
235	PROFESSIONAL ASSOCIATIONS	1,666	2,050	1,900	2,370	1,600	1,900	1,900
237	ADVERTISING/LEGAL	154	105	300	110	200	200	200
245	TELEPHONE SERVICES	4,352	10,530	4,500	6,430	5,500	5,000	5,000
261	REPAIR & MAINTENANCE/VEHICLES	875	5,851	1,700	3,194	1,700	1,700	1,700
269	REPAIR & MAINTENANCE/OTHER	8	-	300	-	200	200	200
289	TRAVEL	800	594	2,300	2,300	2,200	2,200	2,200
290	CONTRACTUAL SERVICES	60,138	61,688	61,900	62,250	60,000	60,000	60,000
292	COMMUNITY APPEARANCE	10,276	4,524	7,500	3,960	22,000	10,000	10,000
320	OPERATING SUPPLIES	7,127	7,206	6,000	5,850	6,000	6,000	6,000
326	CLOTHING AND UNIFORMS	662	681	1,000	170	2,600	1,000	1,000
331	GAS, OIL & FUEL	11,033	13,446	12,000	13,440	12,000	12,000	12,000
512	VEHICLE INSURANCE	4,500	5,260	5,900	5,900	5,900	5,900	5,900
513	LIABILITY INSURANCE	6,064	6,064	10,100	10,100	10,100	10,100	10,100
799	SUNDRY	471	5,175	600	5,140	1,300	500	500
940	TRANSFER TO CAPITAL	12,658	7,866	128,600	51,244	161,600	161,600	161,600
TOTAL PLANNING & CODES		1,368,603	1,492,573	1,731,600	1,604,658	1,866,600	1,850,300	1,850,300

PURPOSE STATEMENT

THE PUBLIC WORKS DEPARTMENT PROVIDES ENGINEERING AND TECHNICAL SUPPORT SERVICES TO ALL DEPARTMENTS WITHIN THE TOWN OF SMYRNA. THE DEPARTMENT HAS MANAGEMENT RESPONSIBILITY FOR THE FOLLOWING DEPARTMENTS: STREETS, VEHICLE MAINTENANCE, STORM WATER, BUILDING & GROUNDS MAINTENANCE, AND MAPVIEW CEMETERY.

MAJOR HIGHLIGHTS

BEGAN WORKING ON THE PLANNING GRANT FROM SAFE STREETS FOR ALL AND ARE CONTINUING TO WORK ON NEPA DOCUMENTS FOR ENON SPRINGS AND OLD NASHVILLE HIGHWAY SIDEWALK PROJECTS. WE BEGAN NEPA ON LOWRY STREET PHASE 3 FOR SIDEWALKS FROM ENON SPRINGS TO SAM DAVIS. CURRENTLY WE ARE IN DESIGN PHASE FOR THE FLORENCE ROAD SIDEWALK PROJECT AND COMPLETING THE DESIGN AND RIGHT OF WAY ACQUISITION FOR A SIDEWALK ALONG ROCK SPRINGS ROAD AND A PARKING LOT NEAR DOWNTOWN.

PERFORMANCE MEASURES

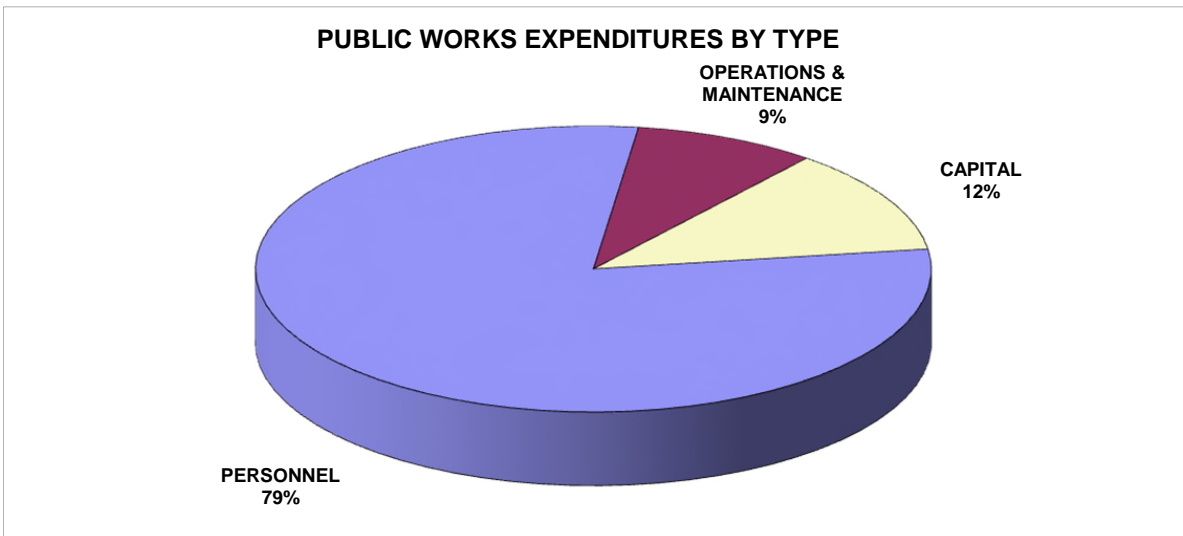
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
RESPOND TO PHONE CALLS IN 24 HOURS	98%	98%	98%	98%	99%
RESPOND TO INFORMATION REQUESTS IN 48 HOURS	99%	99%	99%	100%	100%
RESPOND TO CITIZENS & INTERNAL DEPTS IN 72 HOURS	100%	100%	100%	99%	100%
SERVICE QUALITY					
TRACK CALLS AND FOLLOW-UP INFO TO RESOLUTION	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

PROJECT	STATUS
STORMWATER UPGRADES	COMPLETED: ROCK SPRINGS BY OF FH 5, MISC REPAIRS
PAVING & REPAIRS	IN PROGRESS: ROCK SPRINGS (DIVISION TO HARTS BRANCH)
BRIDGES/GUARDRAILS/SIDEWALK PROJECTS	MILLED & RESURFACED 26 LANE MILES & POTHOLES
AVG. OF 80-90 ONGOING PROJECTS UNDER INSP	REPAIRED GUARDRAILS, EVENT CTR FENCE, SIDEWALKS
PLANNING COMMISSION / STAFF SUPPORT	ROADWAY & DRAINAGE INSPECTION
STORM WATER MANAGEMENT PROGRAM	REVIEW PRELIM. PLATS, SITE PLANS, & FINAL PLATS
TRAFFIC MANAGEMENT	ADOPT-A-HWY & ADOPT-A-STREAM. NPDES EROSION
SAM RIDLEY WIDENING	REPLACED WIRE WITH MAST ARMS AT NOLAN & LOWRY
SAM RIDLEY AT ONH INTERSECTION	COMPLETED CONSTRUCTION
WASHINGTON STREET PEDESTRIAN CROSSING	WAITING ON TDOT NOTICE TO PROCEED TO CONSTRUCTION
FLORENCE ROAD SIDEWALKS	CURRENTLY IN ROW PHASE
NOLAN DRIVE RELOCATION	CURRENTLY IN DESIGN PHASE
LEE VICTORY RECREATIONAL PARK ENTRANCE	COMPLETED CONSTRUCTION
LOWRY STREET PHASE I	COMPLETED CONSTRUCTION
GENIE LANE	CURRENTLY IN CONSTRUCTION PHASE
SPRING HILL DRIVE EXTENSION	CURRENTLY IN CONSTRUCTION PHASE
LOWRY STREET PHASE II	CURRENTLY IN DESIGN PHASE
ITS PHASES 3, 4, AND 5	CURRENTLY IN CONSTRUCTION PHASE
ENON SPRINGS SIDEWALK REPLACEMENT	CURRENTLY IN NEPA PHASE
ONH SIDEWALK REPLACEMENT	CURRENTLY IN NEPA PHASE
SAFE STREETS FOR ALL	PREPARING FOR FIELD STUDY WITH CONSULTANT
FIRE HALL 1	COMPLETED CONSTRUCTION OVERSIGHT
FIRE HALL 3 & 4	CURRENTLY IN CONSTRUCTION
PD PARKING LOT	COMPLETED CONSTRUCTION

PUBLIC WORKS

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	DIRECTOR OF PUBLIC WORKS	1	1	1	1	1
F	TOWN ENGINEER	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	TRAFFIC OPERATOR	0	1	1	1	1
F	TRAFFIC TECHNICIAN	1	0	0	0	0
TOTAL POSITIONS		4.0	4.0	4.0	4.0	4.0
FTE		4.0	4.0	4.0	4.0	4.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	421,237	483,966	512,600	506,270	555,500	555,500	555,500
OPERATIONS & MAINTENANCE	67,731	33,252	64,400	23,211	58,600	61,200	61,200
CAPITAL	1,456	-	275,300	270,762	83,300	83,300	83,300

PUBLIC WORKS

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41720								
111	SALARIES	313,012	358,356	375,600	370,120	402,900	402,900	402,900
112	OVERTIME	4,636	2,908	3,000	3,420	3,200	3,200	3,200
141	OASI (EMPLOYER'S SHARE)	24,052	26,872	29,000	27,780	31,100	31,100	31,100
142	HEALTH INSURANCE	49,594	58,666	61,100	64,400	71,400	71,400	71,400
143	RETIREMENT/PENSION	25,868	32,545	38,200	34,700	40,200	40,200	40,200
144	457B MATCH	177	-	100	-	-	-	-
145	OTHER INSURANCE	1,841	1,903	2,600	2,710	2,700	2,700	2,700
146	WORKER'S COMPENSATION	1,640	1,750	1,900	1,650	1,900	1,900	1,900
148	EDUCATION & TRAINING	417	940	1,000	1,460	2,000	2,000	2,000
149	EDUCATION & TRAINING-ENGINEERING	-	26	100	30	100	100	100
211	POSTAGE	196	142	300	130	200	200	200
234	PROFESSIONAL ASSOC. -ENGINEERING	177	237	200	140	200	200	200
235	PROFESSIONAL ASSOCIATIONS	-	-	500	348	500	500	500
237	ADVERTISING/LEGAL	56	420	-	420	100	100	100
245	TELEPHONE SERVICES	1,798	1,734	1,200	1,943	1,800	1,800	1,800
246	TELEPHONE SERVICES-ENGINEERING	-	-	800	-	-	-	-
254	ARCHITECTURAL/ENGINEERING	44,500	13,730	20,000	7,070	20,000	20,000	20,000
261	REPAIR & MAINTENANCE - VEHICLES	-	-	300	-	300	300	300
282	EMPLOYEE AUTOMOBILE ALLOWANCE	6,808	7,487	9,600	2,760	4,800	-	-
288	TRAVEL-ENGINEERING	-	397	1,100	1,100	-	-	-
289	TRAVEL	-	192	-	-	-	-	-
290	CONTRACTUAL SERVICES	6,508	963	26,000	-	26,000	26,000	26,000
320	OPERATING SUPPLIES	2,482	786	600	890	800	800	800
326	CLOTHING & UNIFORMS	450	427	500	400	-	-	-
331	GAS, OIL & FUEL	2,246	2,834	1,200	5,950	1,600	5,400	5,400
332	GAS, OIL & FUEL-ENGINEERING	-	-	-	-	-	3,600	3,600
341	TRAFFIC OPERATOR EQUIPMENT	-	1,685	200	320	200	200	200
512	VEHICLE INSURANCE	500	660	500	500	500	500	500
513	LIABILITY INSURANCE	1,011	1,011	600	600	600	600	600
799	SUNDRY	999	547	800	640	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	1,456	-	275,300	270,762	83,300	83,300	83,300
TOTAL PUBLIC WORKS		490,424	517,218	852,300	800,243	697,400	700,000	700,000

ADMINISTRATION

PURPOSE STATEMENT

THE ADMINISTRATION DEPARTMENT PROVIDES LEADERSHIP AND SUPPORT SERVICES TO ENSURE THAT ALL TOWN ACTIVITIES ARE ADMINISTERED IN A FAIR AND CONSISTENT MANNER FOR ALL CITIZENS AND THAT THE POLICIES DEVELOPED BY THE TOWN COUNCIL ARE IMPLEMENTED EFFECTIVELY AND EFFICIENTLY.

MAJOR HIGHLIGHTS

CONTINUED TO UPDATE 5 YEAR STRATEGIC CAPITAL PROJECTS PLAN

PERFORMANCE MEASURES

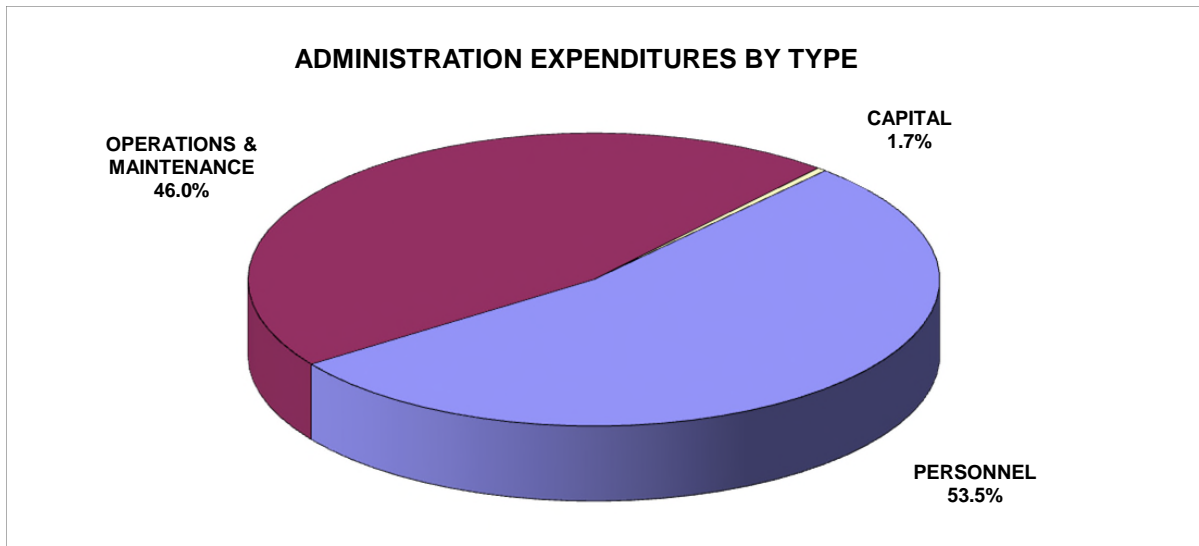
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
POPULATION SERVED PER EMPLOYEE	119	119	118	120	121
SERVICE QUALITY					
% OF AGENDA ITEMS PROVIDED TO COUNCIL WITHIN 4 DAYS PRIOR TO MEETING	99.5	99.5	99.5	99.5	99.5

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2021	2022	2023
WORKERS COMP CLAIMS	32	27	29	31	30
PROPERTY & CASUALTY CLAIMS	37	42	46	38	43

ADMINISTRATION

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F TOWN MANAGER	1	1	1	1	1	
F ASSISTANT TOWN MANAGER	1	1	1	1	1	
F TOWN CLERK	0	0	1	1	1	
F EXECUTIVE ASSISTANT	1	1	1	1	1	
F PUBLIC INFORMATION OFFICER	1	1	1	1	1	
F MEDIA SERVICES MANAGER	0	0	0	0	0	
F MEDIA PROGRAM PRODUCER	1	1	1	1	1	
F SAFETY/LOSS CONTROL MANAGER	1	1	1	1	1	
F TOWN ATTORNEY	1	1	1	1	1	
F ASSISTANT TOWN ATTORNEY	0	0	0	1	1	
F STAFF ATTORNEY	1	1	1	0	0	
F PARALEGAL	2	2	1	1	1	
TOTAL POSITIONS	10.0	10.0	10.0	10.0	10.0	
FTE	10.0	10.0	10.0	10.0	10.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	1,265,782	1,386,213	1,505,500	1,497,190	1,542,800	1,542,800	1,542,800
OPERATIONS & MAINTENANCE	716,002	1,103,514	1,303,400	809,977	1,301,775	1,326,600	1,326,600
CAPITAL	233,354	351,722	50,500	52,508	12,600	12,600	12,600

ADMINISTRATION

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41990								
111	SALARIES	957,700	1,043,788	1,129,600	1,116,330	1,134,400	1,134,400	1,134,400
112	OVERTIME	955	370	3,000	350	3,100	3,100	3,100
141	OASI (EMPLOYER'S SHARE)	69,320	75,097	86,700	79,590	87,100	87,100	87,100
142	HEALTH INSURANCE	179,493	201,229	178,700	226,590	209,600	209,600	209,600
143	RETIREMENT/PENSION	44,441	50,094	87,400	57,100	88,300	88,300	88,300
145	OTHER INSURANCE	6,420	7,084	7,300	8,250	7,500	7,500	7,500
146	WORKER'S COMPENSATION	4,630	4,900	6,800	5,460	6,800	6,800	6,800
148	EMPLOYEE EDUCATION & TRAINING	758	550	2,600	970	2,600	2,600	2,600
149	EMP EDUC & TRAINING - ATTORNEY	1,617	2,900	2,700	2,200	2,700	2,700	2,700
150	EMP. EDUCATION & TRAINING - PIO	80	-	500	-	500	500	500
190	EMPLOYMENT TESTING	368	201	200	350	200	200	200
211	POSTAGE	2,696	3,396	2,500	2,950	2,500	2,500	2,500
220	PRINTING & DUPLICATION	675	493	3,000	930	3,000	3,000	3,000
234	MEMBERSHIP/REG. FEES-ATTORNEY	3,335	5,011	1,800	4,500	5,000	3,000	3,000
235	PROFESSIONAL ASSOCIATIONS	61,866	76,313	45,000	74,840	45,000	70,000	70,000
236	ADVERTISING & PROMOTIONS	-	1,126	20,000	1,130	20,000	20,000	20,000
237	ADVERTISING/LEGAL	12,460	10,081	20,000	10,350	20,000	20,000	20,000
241	UTILITY SERVICES	129,464	130,924	122,000	133,680	122,000	122,000	122,000
245	TELEPHONE SERVICES	29,129	29,444	35,000	20,600	35,000	35,000	35,000
246	TELEPHONE SERVICES-ATTORNEY	3,026	2,747	2,400	2,730	3,000	2,000	2,000
252	LEGAL SERVICES	36,265	3,418	40,000	19,500	40,000	40,000	40,000
253	AUDIT SERVICES	24,075	36,706	37,000	43,780	63,000	63,000	63,000
256	RE-APPRAISAL SERVICES	5,349	372,727	449,000	5,000	449,000	330,000	330,000
258	RTA/MID CUMBERLAND	17,000	4,467	20,000	20,000	20,000	20,000	20,000
261	REPAIR & MAINTENANCE - VEHICLES	1,447	-	500	914	500	-	-
269	REPAIR & MAINTENANCE - OTHER	1,504	2,435	1,000	1,490	1,000	1,000	1,000
270	REPAIR & MAINTENANCE - PIO	-	-	1,000	1,055	1,000	1,500	1,500
282	EMPLOYEE AUTOMOBILE ALLOWANCE	11,627	10,662	14,400	-	-	-	-
286	RETREAT EXPENSE	-	-	1,000	1,000	1,000	1,000	1,000
288	TRAVEL-ATTORNEY	3,948	4,783	7,900	7,900	9,775	6,200	6,200
289	TRAVEL	2,113	2,417	8,700	8,700	11,000	8,700	8,700
290	CONTRACTUAL SERVICES	216,434	249,849	235,000	283,690	235,000	269,000	269,000
291	CONTRACTUAL SERVICES - PIO	39,064	21,588	45,800	28,290	45,800	25,000	25,000
292	CONTRACTUAL SERVICES - ATTORNEY	20,295	19,167	60,000	19,590	20,000	20,000	20,000
293	CONTRACTUAL SERVICES-LEASES	-	1,458	-	4,080	4,800	4,800	4,800
295	SPECIAL CENSUS	-	-	-	1,166	-	125,000	125,000
320	OPERATING SUPPLIES	19,165	32,005	20,000	29,430	20,000	20,000	20,000
323	OPERATING SUPPLIES - PIO	1,779	3,306	5,000	860	5,000	3,000	3,000
326	CLOTHING AND UNIFORMS	899	559	1,000	1,120	1,000	1,000	1,000
331	GAS, OIL & FUEL	639	2,258	1,000	4,910	15,000	9,500	9,500
511	BUILDING INSURANCE	6,403	6,589	8,400	8,400	8,400	8,400	8,400
512	VEHICLE INSURANCE	1,000	660	-	-	-	-	-
513	LIABILITY INSURANCE	17,354	13,056	17,200	17,200	17,200	17,200	17,200
520	SURETY BOND PREMIUM	2,700	3,050	2,000	3,050	2,000	2,000	2,000
700	EMPLOYEE ACTIVITIES	12,236	16,605	14,000	13,500	14,000	16,000	16,000
701	CHRISTMAS PARADE	-	1,894	2,500	2,250	2,500	2,500	2,500
714	PUBLIC RELATIONS	-	684	-	-	-	-	-
715	ARTS COMMISSION EXPENSES	163	7,208	4,000	2,500	4,000	4,000	4,000
795	CREDIT CARD SERVICE CHARGES	240	240	300	230	300	300	300
797	EDUCATION REIMBURSEMENT	13,881	8,497	40,000	16,485	40,000	40,000	40,000
799	SUNDRY	17,771	17,691	15,000	12,177	15,000	10,000	10,000
940	TRANSFER TO CAPITAL	233,354	351,722	50,500	52,508	12,600	12,600	12,600
TOTAL ADMINISTRATION		2,215,138	2,841,449	2,859,400	2,359,675	2,857,175	2,882,000	2,882,000

BUILDING & GROUNDS MAINTENANCE

PURPOSE STATEMENT

THE BUILDING AND GROUNDS MAINTENANCE DEPARTMENT MAINTAINS ALL PUBLIC BUILDINGS OWNED BY THE TOWN IN A SAFE, EFFICIENT, AND COST EFFECTIVE MANNER. RESPONSIBILITIES ALSO INCLUDE FIFTY ONE SIGNALIZED INTERSECTIONS, NEW CONSTRUCTION SERVICES FOR ALL DEPARTMENTS, AND HOLIDAY LIGHTING.

MAJOR HIGHLIGHTS

MAJOR PROJECTS INCLUDED REPLACING WOOD POLES FOR TRAFFIC SIGNALS AT LOWRY STREET AND NOLAN DRIVE AND LOWRY STREET AND KEN PILKERTON. REPLACEMENT AND REPAIRS TO SEVERAL HVAC UNITS FOR MULTIPLE TOWN BUILDINGS AND REPAIRED PEDESTRIAN SIGNALS AT MULTIPLE LOCATIONS. BGM MADE UPGRADES TO TOWN HALL FOR ADA COMPLIANCE. THEY INSTALLED CONDUIT AND POWER AS PART OF THE POLICE DEPARTMENT PARKING LOT PROJECT.

PERFORMANCE MEASURES

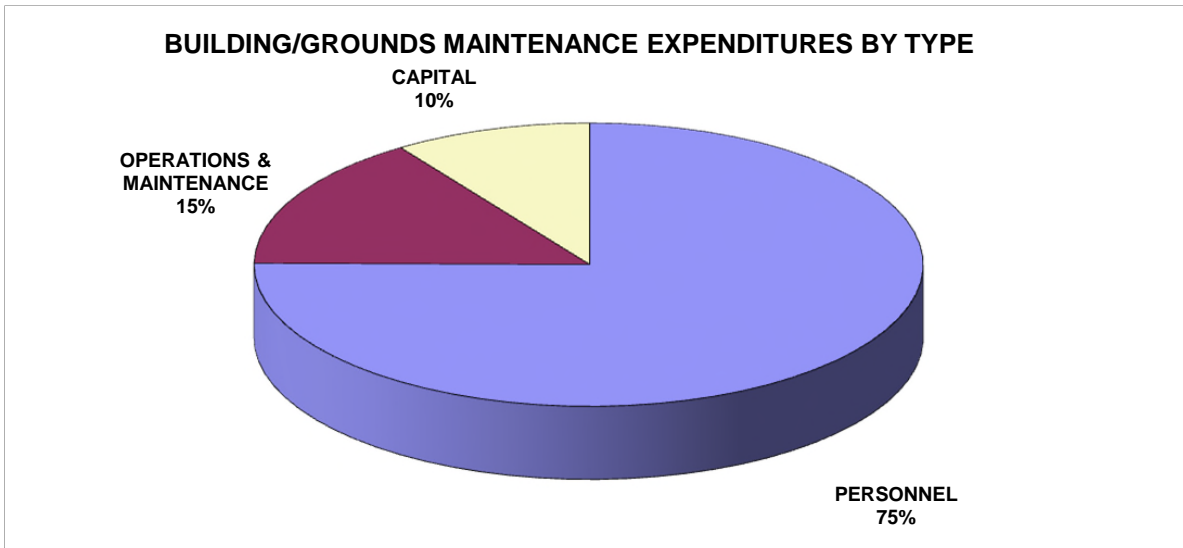
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
IN-HOUSE W/O EMERGENCIES WITHIN 1 HOUR	97%	97%	97%	98%	98%
TRAFFIC LIGHT EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 1 WEEK	75%	80%	80%	80%	77%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 2 WEEKS	25%	30%	30%	25%	30%
SERVICE QUALITY					
CITIZEN REQUESTS / COMPLAINTS - 8 HOURS	100%	100%	100%	100%	100%
TRACK CALLS, RESPOND, KEEP ON FILE - 1 DAY	83%	84%	84%	83%	95%
CONSTRUCTION SUPPORT FOR OTHER DEPARTMENTS	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
WORK ORDERS PERFORMED:					
TRAFFIC LIGHTS	205	195	208	208	210
SEASONAL LIGHTING	280	545	550	523	530
JANITORIAL AND LANDSCAPING	52	61	75	75	75
PREVENTATIVE MAINTENANCE	654	513	619	639	645
ELEC, PLUMBING, HVAC, CONSTRUCTION	646	583	624	642	638
IN-HOUSE CONST. FOR OTHER DEPTS.	116	80	92	97	93
TRAFFIC LIGHTS ON CALL NIGHTS / WEEKENDS					
ON-CALL 1 WORK ORDER PER WEEK	78	117	98	105	112

BUILDING & GROUNDS MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	MANAGER BUILDING/GROUNDS	1	1	1	1	1
F	SUPERVISOR BUILDING/GROUNDS	1	1	1	1	1
F	MAINTENANCE TECHNICIAN II	1	3	3	3	3
F	MAINTENANCE TECHNICIAN	5	3	4	4	4
P	MAINTENANCE TECHNICIAN	1	1	0	0	0
TOTAL POSITIONS		9.0	9.0	9.0	9.0	9.0
FTE		8.8	8.8	9.0	9.0	9.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	573,079	693,687	783,500	764,050	858,300	858,300	858,300
OPERATIONS & MAINTENANCE	151,114	160,890	171,000	155,710	177,300	175,100	175,100
CAPITAL	8,005	388,323	270,200	240,062	109,000	109,000	109,000

BUILDING & GROUNDS MAINTENANCE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41800								
111	SALARIES	392,714	444,366	493,400	467,380	533,900	533,900	533,900
112	OVERTIME	5,583	4,171	4,200	4,420	4,500	4,500	4,500
141	OASI (EMPLOYER'S SHARE)	29,068	32,359	38,100	33,850	41,200	41,200	41,200
142	HEALTH INSURANCE	97,534	163,636	159,100	185,590	186,600	186,600	186,600
143	RETIREMENT/PENSION	28,421	33,606	47,500	38,340	47,800	47,800	47,800
145	OTHER INSURANCE	2,918	3,622	3,600	3,890	3,900	3,900	3,900
146	WORKER'S COMPENSATION	13,450	11,130	34,800	27,970	34,800	34,800	34,800
148	EDUCATION & TRAINING	2,620	702	2,500	2,050	5,300	5,300	5,300
190	EMPLOYMENT TESTING	771	95	300	560	300	300	300
235	PROFESSIONAL ASSOCIATIONS	420	320	500	540	700	500	500
237	ADVERTISING/LEGAL	-	-	-	70	-	-	-
241	UTILITY SERVICES	6,365	5,432	6,300	6,100	6,800	6,800	6,800
245	TELEPHONE SERVICES	3,140	3,181	3,200	2,690	3,600	3,200	3,200
261	REPAIR & MAINTENANCE - VEHICLES	1,987	2,681	2,200	4,480	4,800	3,400	3,400
265	REPAIR & MAINTENANCE - GROUNDS	6,654	4,240	8,500	2,160	6,000	6,000	6,000
268	REPAIR & MAINTENANCE - BUILDINGS	8,556	6,921	11,000	4,200	22,000	22,000	22,000
269	REPAIR & MAINTENANCE - OTHER	11,400	6,367	12,000	7,620	-	-	-
290	CONTRACTUAL SERVICES	60,319	67,263	75,800	70,360	80,500	80,500	80,500
320	OPERATING SUPPLIES	2,162	3,916	2,600	4,220	4,500	4,500	4,500
326	CLOTHING & UNIFORMS	5,347	3,317	6,000	4,420	5,500	5,500	5,500
327	JANITORIAL SUPPLIES	10,873	9,050	11,000	11,980	11,000	11,000	11,000
331	GAS, OIL & FUEL	9,732	12,682	10,000	11,800	10,000	10,000	10,000
341	TOOLS	5,589	5,128	5,000	8,280	5,000	5,000	5,000
511	BUILDING INSURANCE	603	677	800	800	800	800	800
512	VEHICLE INSURANCE	4,000	5,260	4,900	4,900	4,900	4,900	4,900
513	LIABILITY INSURANCE	13,701	24,201	10,700	10,700	10,700	10,700	10,700
799	SUNDRY	266	254	500	390	500	300	300
940	TRANSFER TO CAPITAL	8,005	388,323	270,200	240,062	109,000	109,000	109,000
TOTAL BUILDING/GROUNDS MAINT.		732,198	1,242,900	1,224,700	1,159,822	1,144,600	1,142,400	1,142,400

FINANCE

PURPOSE STATEMENT

THE FINANCE DEPARTMENT PROVIDES THE ACCOUNTING FOR ALL REVENUES, EXPENDITURES AND DEBTS OF THE TOWN, MANAGES THE INVESTMENT OF IDLE FUNDS IN ACCORDANCE WITH STATE STATUTES, ACCOUNTS FOR ALL ASSETS, ASSISTS IN THE PREPARATION OF THE ANNUAL BUDGET, PREPARES THE COMPREHENSIVE ANNUAL FINANCIAL REPORT, AND PROVIDES THE PAYROLL AND PURCHASING FUNCTIONS FOR THE TOWN.

MAJOR HIGHLIGHTS

CONVERTED TO NEW PAYROLL SOFTWARE, WHICH ALLOWS MORE SEAMLESS INTEGRATION INTO CURRENT ACCOUNTING SOFTWARE. THE TOWN IS ADDING A GRANT WRITER TO THE STAFF IN FY25.

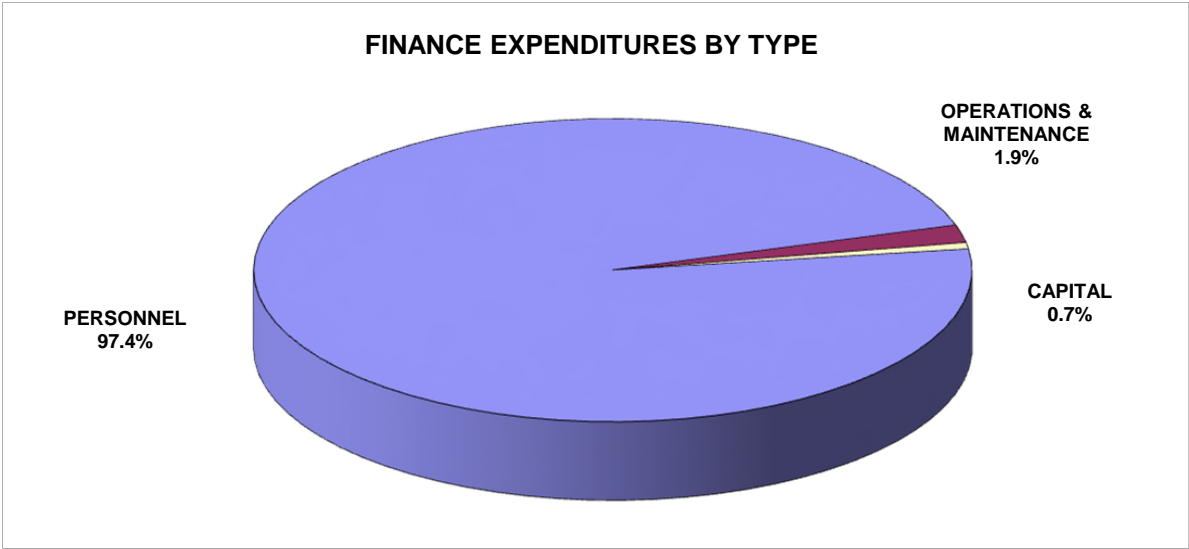
PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
% OF INVOICES PROCESSED IN 14 DAYS	100%	100%	100%	100%	100%
AVERAGE HOURS TO PREPARE BID	3.5	3.5	3.5	3.5	3.5
SERVICE QUALITY					
% OF INVOICES CODED AND ROUTED CORRECTLY	99.99%	99.99%	99.99%	99.99%	99.99%
SURPLUS EQUIPMENT SALES					
NUMBER OF SALES	4	3	5	6	5
NET AMOUNT COLLECTED	63,001	69,554	146,239	147,833	147,095

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
CHECKS PROCESSED	5,106	5,053	5,165	6,295	5,407
AMOUNT PAID FOR PRODUCTS/SERVICES (MILLIONS)	38.3	51.1	57.6	63.3	61.5
PURCHASE ORDERS ISSUED	134	123	132	142	146
AMOUNT PURCHASED ON COMPETITIVE BID (MILLIONS)	18.1	16.1	18.7	19.6	19.8
NUMBER OF PCARD PURCHASES	7,262	5,615	6,077	6,432	6,778
AMOUNT OF PCARD PURCHASES (MILLIONS)	3.3	2.5	3.0	3.2	3.7

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	FINANCE DIRECTOR / ASST. TOWN MANAGER	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	0
F	PURCHASING COORDINATOR	0	0	0	0	1
F	FINANCE/ACCOUNTING MANAGER	1	1	1	1	1
F	GRANT WRITER	0	0	0	0	1
F	FINANCIAL ANALYST	2	3	2	2	2
F	ACCOUNTANT	1	0	1	0	1
F	ACCOUNTING CLERK	3	3	3	4	3
TOTAL POSITIONS		9.0	9.0	9.0	9.0	10.0
FTE		9.0	9.0	9.0	9.0	9.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	788,325	888,026	977,600	948,120	1,112,500	1,112,500	1,112,500
OPERATIONS & MAINTENANCE	21,348	38,126	24,900	34,470	21,700	21,700	21,700
CAPITAL	3,737	1,405	6,700	6,700	7,800	7,800	7,800

FINANCE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41991								
111	SALARIES	546,739	598,486	659,600	637,560	744,800	744,800	744,800
112	OVERTIME	2,498	4,634	3,600	2,970	4,300	4,300	4,300
141	OASI (EMPLOYER'S SHARE)	39,628	43,628	50,800	46,310	57,400	57,400	57,400
142	HEALTH INSURANCE	141,040	175,253	176,400	190,610	210,400	210,400	210,400
143	RETIREMENT/PENSION	49,958	55,837	76,000	59,750	84,100	84,100	84,100
144	457B MATCH	261	146	300	20	100	100	100
145	OTHER INSURANCE	3,907	4,264	4,600	4,900	5,100	5,100	5,100
146	WORKER'S COMPENSATION	3,060	3,010	3,200	2,870	3,200	3,200	3,200
148	EMPLOYEE EDUCATION & TRAINING	1,125	2,661	3,000	2,970	3,000	3,000	3,000
190	EMPLOYMENT TESTING	109	107	100	160	100	100	100
211	POSTAGE	2,629	3,228	2,700	2,840	2,700	2,700	2,700
235	PROFESSIONAL ASSOCIATIONS	2,911	3,507	3,500	3,680	3,500	3,500	3,500
245	TELEPHONE SERVICES	503	505	500	510	500	500	500
282	EMPLOYEE AUTOMOBILE ALLOWANCE	1,990	3,610	4,800	1,200	-	-	-
290	CONTRACTUAL SERVICES	3,312	9,859	3,000	11,050	3,000	3,000	3,000
320	OPERATING SUPPLIES	6,200	13,269	7,000	11,580	7,000	7,000	7,000
331	GAS, OIL & FUEL	252	670	400	870	2,000	2,000	2,000
513	LIABILITY INSURANCE	1,797	1,741	1,000	1,000	1,000	1,000	1,000
520	SURETY BOND PREMIUM	1,225	1,225	1,300	1,300	1,300	1,300	1,300
799	SUNDRY	529	512	700	440	700	700	700
940	TRANSFER TO CAPITAL	3,737	1,405	6,700	6,700	7,800	7,800	7,800
TOTAL FINANCE		813,410	927,557	1,009,200	989,290	1,142,000	1,142,000	1,142,000

PURPOSE STATEMENT

THE TREASURY DEPARTMENT COLLECTS FEES FOR BUSINESS LICENSES, UTILITY PAYMENTS, AND MISCELLANEOUS RECEIPTS FROM THE CITIZENS AND GENERAL PUBLIC TO ALLOCATE THE REVENUE COLLECTED TO THE APPROPRIATE TOWN SERVICES.

MAJOR HIGHLIGHTS

MET WITH MCMINNVILLE BUSINESS LICENSE CLERKS REGARDING THE BETA USE OF THE NEW BUSINESS LICENSE SOFTWARE FROM LOCAL GOVERNMENT - STILL WAITING FOR THIS NEW SOFTWARE TO BECOME ACTIVE. WE CONTINUED THE CROSS-TRAINING AS THIS IS ONGOING, NEW STAFF MEMBERS ARE BECOMING MORE COMFORTABLE WITH THE CASHIERS DESK AND HAVE LEARNED TO SCAN CHECKS. MET WITH NEW CODES DIRECTOR TO DEVELOP A RELATIONSHIP BETWEEN DEPARTMENTS AS WELL AS ATTEMPTING TO STREAMLINE THE CITI-WORKS PROCESSING OF PERMITS.

PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
PERCENT OF CALLS ANSWERED WITHIN 2 RINGS	100%	100%	100%	100%	100%
PERCENT OF PAYMENTS KEYED IN DAILY	100%	100%	100%	100%	100%
PERCENT OF CALLS RETURNED DAILY	100%	100%	100%	100%	100%
PERCENT OF BALANCED DEPOSITS	100%	100%	100%	100%	100%

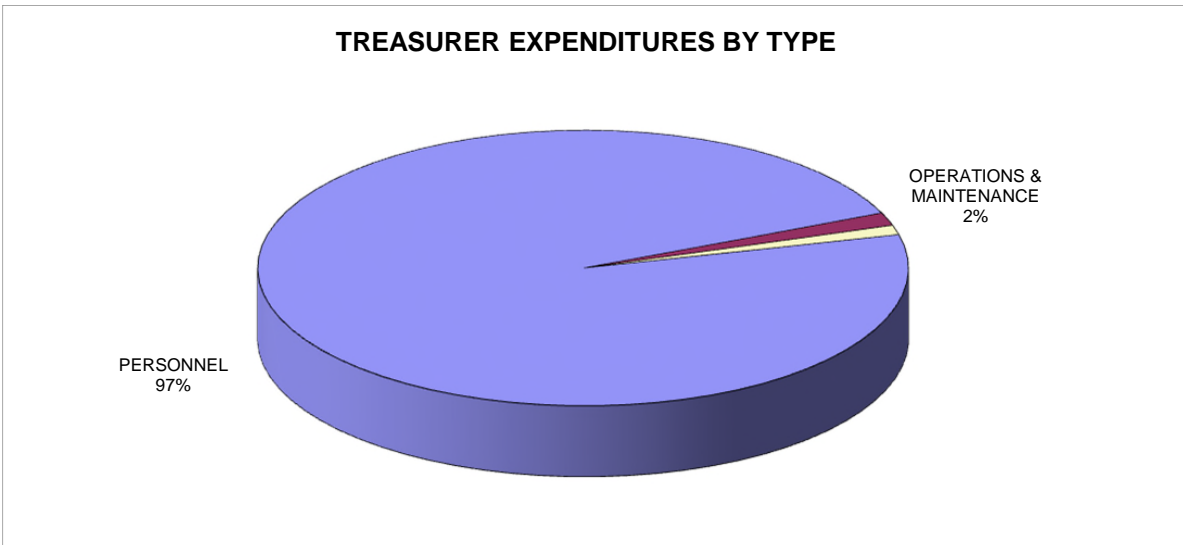
WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
TOTAL # UTILITY PAYMENTS	62,546	58,378	56,981	55,012	52,299
TOTAL # OTHER PAYMENTS	9,184	12,674	10,371	9,133	13,724
INCOMING CALLS	20,546	24,711	24,280	23,715	22,514
BUSINESS TAX CALLS	1,138	1,238	1,084	1,323	1,757
CUSTOMERS SERVED IN PERSON	46,051	40,099	40,754	45,951	46,507
CREDIT CARD CALLS/PAYMENTS	1,518	2,343	1,962	1,914	2,181
BUSINESS LICENSES ISSUED	582	2,271	2,515	2,744	2,895
IMPACT FEE PAYMENTS	573	846	546	1,094	2,151
LOCK BOX PAYMENTS PROCESSED	30,883	27,429	23,746	21,837	19,193
VANCO PAYMENTS	27478	27644	28068	27,602	26,641
ALL ELECTRONIC PAYMENTS	54052	62397	71,464	77,381	81,961
NUMBER OF CHECKS SCANNED	35643	34550	32,986	30,952	29,901
CITIWORKS ENTRIES	N/A	8027	6787	5964	11,558
CONSERVICE PAYMENTS PROCESSED	N/A	N/A	N/A	N/A	8,367

N/A - NOT AVAILABLE

TREASURY

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F TREASURY MANAGER	0	0	1	1	1	
F ADMINISTRATIVE ASSISTANT	1	2	2	2	2	
F CUSTOMER SERVICE REPRESENTATIVE	3	2	3	3	3	
P CUSTOMER SERVICE REPRESENTATIVE	1	1	0	0	0	
F OFFICE COORDINATOR	1	1	0	0	0	
F RECEPTIONIST	0	0	0	0	1	
F TOWN TREASURER/CLERK	1	1	0	0	0	
TOTAL POSITIONS	7.0	7.0	6.0	6.0	7.0	
FTE	6.8	6.8	6.0	6.0	7.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	463,311	448,236	473,600	484,000	538,900	538,900	538,900
OPERATIONS & MAINTENANCE	7,272	11,268	8,600	10,450	8,400	8,400	8,400
CAPITAL	-	6,359	-	-	6,200	6,200	6,200

TREASURY

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41992								
111	SALARIES	312,607	273,346	302,800	297,810	345,900	345,900	345,900
112	OVERTIME	339	314	1,500	530	1,700	1,700	1,700
141	OASI (EMPLOYER'S SHARE)	22,861	19,745	23,300	21,700	26,600	26,600	26,600
142	HEALTH INSURANCE	89,617	114,961	100,300	122,870	117,500	117,500	117,500
143	RETIREMENT/PENSION	34,073	33,976	41,200	35,890	42,600	42,600	42,600
145	OTHER INSURANCE	2,034	2,078	2,300	2,530	2,400	2,400	2,400
146	WORKER'S COMPENSATION	1,780	3,710	1,900	2,630	1,900	1,900	1,900
148	EMPLOYEE EDUCATION & TRAINING	-	35	200	40	200	200	200
190	EMPLOYMENT TESTING	-	71	100	-	100	100	100
211	POSTAGE	1,814	2,117	2,000	1,960	2,000	2,000	2,000
235	PROFESSIONAL ASSOCIATIONS	75	-	100	-	200	100	100
238	PHONE ALLOWANCE	-	-	-	-	500	500	500
245	TELEPHONE SERVICES	233	-	500	-	-	-	-
269	REPAIR & MAINTENANCE - OTHER	110	-	300	-	300	300	300
283	EMPLOYEE CELL PHONE ALLOWANCE	-	997	-	480	-	-	-
290	CONTRACTUAL SERVICES	483	629	800	940	1,000	1,100	1,100
320	OPERATING SUPPLIES	2,348	5,317	3,000	5,140	3,000	3,000	3,000
331	GAS, OIL & FUEL	909	978	800	1,050	800	800	800
513	LIABILITY INSURANCE	1,067	1,011	600	600	600	600	600
520	SURETY BOND PREMIUM	184	-	-	-	-	-	-
799	SUNDRY	49	219	500	280	-	-	-
940	TRANSFER TO CAPITAL	-	6,359	-	-	6,200	6,200	6,200
TOTAL TREASURER		470,583	465,863	482,200	494,450	553,500	553,500	553,500

HUMAN RESOURCES

PURPOSE STATEMENT

THE HUMAN RESOURCES DEPARTMENT PERFORMS HUMAN RESOURCES MANAGEMENT FOR ALL TOWN EMPLOYEES TO INCLUDE RECRUITMENT, SELECTION, TESTING, AND ORIENTATION OF NEW HIRES. THE DEPARTMENT ADMINISTERS THE COMPREHENSIVE FRINGE BENEFIT PACKAGE, MEDICAL LEAVES, AND LEAVES OF ABSENCES. THE DEPARTMENT ALSO REVIEWS, RECOMMENDS, AND IMPLEMENTS TOWN POLICIES AND PROCEDURES, CLASSIFICATION AND SALARY ADMINISTRATION, PERFORMANCE MANAGEMENT, EMPLOYEE RELATIONS, EMPLOYEE WELLNESS PROGRAMS, LEGAL COMPLIANCE AND EMPLOYEE TRAINING. ASSISTANCE IS PROVIDED TO DEPARTMENT HEADS AND SUPERVISORS TO ENSURE FAIRNESS AND CONSISTENCY FOR HIRING, PROMOTIONS, DISCIPLINARY ACTIONS, PERFORMANCE EVALUATIONS, TERMINATIONS AND DAILY POLICY INTERPRETATION.

MAJOR HIGHLIGHTS

THE HR DEPARTMENT HAD A BUSY BUT SUCCESSFUL 2023. THE FOLLOWING ARE SOME OF THE HIGHLIGHTS OF THIS CALENDAR YEAR.

- IMPLEMENTED SEVERAL BENEFIT INITIATIVES IN 2023 TO INCLUDE THE FOLLOWING: PAID FAMILY LEAVE, INCREASE IN 401A MATCHING FORMULA, INCREASE IN PTO ACCRUAL RATES, INCREASE IN BASIC LIFE INSURANCE MINIMUM, RETIREE HEALTH REIMBURSEMENT ACCOUNT, AND ADDITIONS OF HEARING AIDS AND FERTILITY TREATMENTS TO THE EMPLOYEE HEALTH PLAN.
- AUTOMATED THE BACKGROUND SCREENING PROCESS WHICH EXPEDITED THE WAITING TIME FOR RESULTS AND STREAMLINED THE PROCESS FOR CANDIDATES.
- ASSISTED EMPLOYEES WITH 91 FAMILY MEDICAL LEAVE (FMLA) REQUESTS WHICH REPRESENTS A 21% INCREASE OVER 2023.
- IN PARTNERSHIP WITH THE IT DEPARTMENT, THE HR DEPARTMENT INTEGRATED MERIT PAY CALCULATIONS IN THE CORE PLATFORM WHICH STREAMLINED THE TIME IN CALCULATING MERIT PAY AND GENERATING OVER 450 NOTICES TO EMPLOYEES.
- WELLNESS TEAM APPLIED FOR AND RECEIVED A GRANT FOR THE FIRE DEPARTMENT WHICH PROVIDED OVER \$35,000 IN FITNESS EQUIPMENT TO THE FIRE HALLS.
- ESTABLISHED FIRST EVER DIVERSITY, EQUITY AND INCLUSION COMMITTEE WHICH IS ACTIVELY WORKING TO DEVELOP A STRATEGIC PLAN FOR THE TOWN IN CONJUNCTION WITH FOSTERING HEALTHY SOLUTIONS (CONSULTANT FIRM).

PERFORMANCE MEASURES

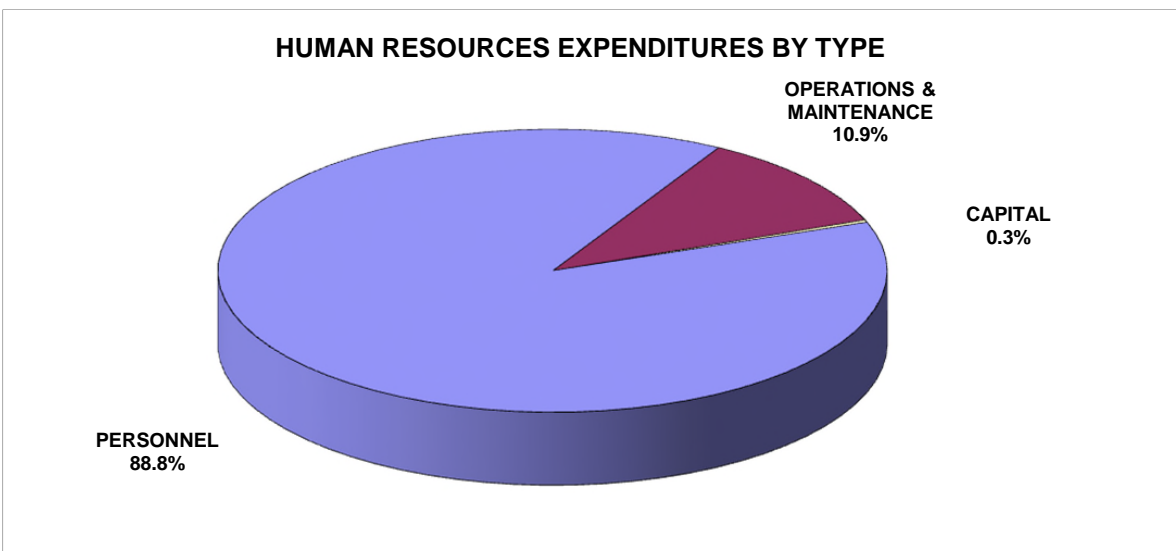
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
TURNOVER RATE	21%	15%	23%	30%	22%
SERVICE QUALITY					
TRAINING CLASSES OFFERED	42	20	35	37	20

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
NEW HIRES	126	57	132	145	134
TRANSFERS/PROMOTIONS	47	58	90	55	71
TERMINATIONS	49	6	16	12	5
RESIGNATIONS	40	58	88	121	96
RETIREMENTS	2	3	4	6	9
APPLICATIONS PROCESSED	1,605	1,629	1,759	1,763	2,598
FAMILY MEDICAL LEAVES	71	245	175	75	91

HUMAN RESOURCES

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F HUMAN RESOURCES DIRECTOR	1	1	1	1	1	
F HR GENERALIST	1	1	1	1	1	
F BENEFITS COORDINATOR	1	1	1	1	1	
F HR ASSISTANT	0	0	0	1	1	
F ADMINISTRATIVE ASSISTANT	1	1	1	0	0	
F WELLNESS COORDINATOR	1	1	1	1	1	
F HEALTH COACH	0	0	1	1	1	
P FITNESS TRAINER	1	1	0	0	0	
TOTAL POSITIONS	6.0	6.0	6.0	6.0	6.0	
FTE	5.8	5.8	6.0	6.0	6.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	505,609	613,841	688,800	653,130	749,700	749,700	749,700
OPERATIONS & MAINTENANCE	38,521	46,193	56,200	56,500	142,400	92,400	92,400
CAPITAL	7,634	2,142	4,200	4,200	2,400	2,400	2,400

HUMAN RESOURCES

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-41993								
111	SALARIES	362,983	419,590	451,600	443,220	484,900	484,900	484,900
112	OVERTIME	204	569	1,600	540	1,800	1,800	1,800
141	OASI (EMPLOYER'S SHARE)	26,687	30,951	34,700	32,660	37,300	37,300	37,300
142	HEALTH INSURANCE	90,051	115,472	100,300	124,830	117,500	117,500	117,500
143	RETIREMENT/PENSION	19,412	23,127	35,200	26,780	37,600	37,600	37,600
145	OTHER INSURANCE	2,656	2,950	3,200	3,470	3,400	3,400	3,400
146	WORKER'S COMPENSATION	1,850	1,890	2,000	1,820	2,000	2,000	2,000
148	EMPLOYEE EDUCATION & TRAINING	1,657	4,298	60,000	4,170	65,000	65,000	65,000
190	EMPLOYMENT TESTING	109	14,994	200	15,640	200	200	200
211	POSTAGE	194	93	100	110	100	100	100
220	PRINTING & DUPLICATION	-	289	200	490	200	200	200
235	PROFESSIONAL ASSOCIATIONS	737	788	1,600	920	900	900	900
237	ADVERTISING - LEGAL	132	-	300	-	300	300	300
245	TELEPHONE SERVICES	1,496	1,594	1,300	1,580	1,300	1,300	1,300
269	REPAIR & MAINTENANCE - OTHER	-	-	300	-	500	500	500
289	TRAVEL	1,394	-	8,300	8,300	-	-	-
290	CONTRACTUAL SERVICES	27,059	35,852	36,300	35,960	131,900	81,900	81,900
320	OPERATING SUPPLIES	5,461	5,862	6,400	7,510	5,700	5,700	5,700
331	GAS, OIL & FUEL	-	-	100	-	100	100	100
513	LIABILITY INSURANCE	1,067	1,067	600	600	600	600	600
799	SUNDRY	981	648	700	1,030	800	800	800
940	TRANSFER TO CAPITAL	7,634	2,142	4,200	4,200	2,400	2,400	2,400
TOTAL HUMAN RESOURCES		551,764	662,176	749,200	713,830	894,500	844,500	844,500

PURPOSE STATEMENT

THE POLICE DEPARTMENT IS DEDICATED TO THE DELIVERY OF PROFESSIONAL POLICE SERVICE IN PARTNERSHIP WITH THE COMMUNITY THAT ENHANCES THE QUALITY OF LIFE IN SMYRNA BY PROVIDING A SAFE ENVIRONMENT THROUGH THE PROTECTION OF LIFE AND PROPERTY WITHIN THE FRAMEWORK OF THE UNITED STATES CONSTITUTION AND SERVICE WITH INTEGRITY AND RESPECT.

MAJOR HIGHLIGHTS

- SPD IS REQUESTING FUNDS IN FY25 TO HELP MOVE THE SPD TOWARD A REAL TIME CRIME CENTER IN THE NEAR FUTURE. SPD IS REQUESTING A FULL TIME CRIME ANALYST TO ASSIST WITH GATHERING CRIME DATA/STATISTICS WHICH WILL GO HAND AND HAND WITH FUTURE CRIME CENTER.
- SPD IS REQUESTING INCREASED ADDITIONAL OPERATIONAL FUNDING TO SUPPORT NEW HIRES AND REDUCTION IN VACANCIES. THE INCREASE IN PERSONNEL AFFORDS SPD THE OPPORTUNITY TO START NEW UNITS IN THE DEPARTMENT LIKE CRIME SUPPRESSION, COMMUNITY OUTREACH AND OTHERS.
- SPD IS REQUESTING FUNDING FOR A ROOF REPLACEMENT AT OUR BUILDING. THE ROOF HAS BEEN EVALUATED AND MULTIPLE LEAKS ARE PRESENT THROUGHOUT THE BUILDING. THE LEAKS WILL CONTINUE WITHOUT A TOTAL ROOF REPLACEMENT.

PERFORMANCE MEASURES

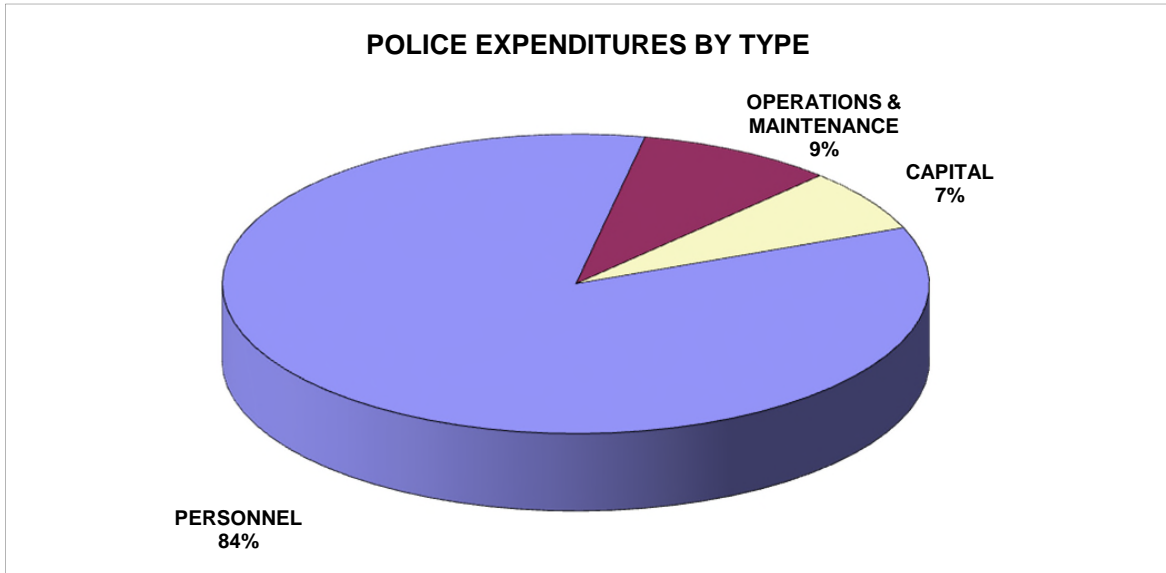
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
AVERAGE RESPONSE IN MINUTES	5:00	4:32	5:05	5:23	5:43
PERCENT OF 911 CALLS ANSWERED IN 10 SECONDS OR LESS	100%	100%	100%	100%	100%
SERVICE QUALITY					
PERCENT OF IN-SERVICE COMPLETION	100%	100%	100%	100%	100%
PERCENT OF UNCOMMITTED TIME	25.1%	26.0%	22.6%	26.5%	26.5%
POLICE CALLS RATE PER 1,000 POPULATION	1,322	1,259	1,091	972	972

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
SERIOUS CRIMES	4391	4186	4142	3518	4035
REPORTS TAKEN	7,833	6,992	7,480	7,136	7,768
TRAFFIC ACCIDENTS DISPATCHED	3,488	4,264	3,216	3,985	4,091
911 CALLS ANSWERED	13,785	14,567	17,368	20,527	23,978
ADMINISTRATIVE CALLS	109,068	93,700	91,316	86,890	87,694
NUMBER OF DISPATCHED CALLS (TOS)	80,485	77,037	77,290	73,038	72,436
CITATIONS ISSUED	9,921	8,473	8,521	9,529	8,566
CASES ASSIGNED TO DETECTIVE	3,202	3,082	3,486	2,825	2,706
PERCENT SOLVED	50.0%	55.6%	52.1%	44.5%	36.90%

POLICE

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F ADMINISTRATIVE ASSISTANT	1	1	1	1	0	
F OFFICE COORD.	0	0	0	0	1	
F PUBLIC SAFETY COUNSELOR	0	0	1	1	1	
F COMMUNITY SERVICE COOR	1	1	1	1	1	
F CRIME ANALYST	0	0	0	0	1	
F CUSTODIAN	1	1	1	1	1	
F POLICE CHIEF	1	1	1	1	1	
F ASSISTANT POLICE CHIEF	0	0	0	2	2	
F POLICE CAPTAIN	2	2	2	2	2	
F POLICE LIEUTENANT	3	4	3	3	3	
F POLICE SERGEANT	8	7	7	6	6	
F POLICE CORPORAL	4	4	4	4	4	
F POLICE OFFICER/TRAINEE	62	66	72	74	77	
F DETECTIVE LIEUTENANT	1	1	1	1	1	
F DETECTIVE SERGEANT	1	1	2	2	2	
F DETECTIVE	11	11	11	12	12	
F TELECOMMUNICATION COORDINATOR	1	1	1	1	1	
F TELECOMMUNICATOR MANAGER	0	0	0	1	1	
F TELECOMMUNICATION SUPERVISOR	3	3	3	3	3	
F TELECOMMUNICATOR	15	15	16	16	16	
F RECORDS CLERK	4	4	3	3	3	
TOTAL POSITIONS	119.0	123.0	130.0	135.0	139.0	
FTE	119.0	123.0	130.0	135.0	139.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	9,902,274	11,326,237	13,251,400	12,163,070	14,659,800	14,637,300	14,637,300
OPERATIONS & MAINTENANCE	1,181,463	1,282,643	1,470,500	1,513,669	1,669,500	1,564,500	1,564,500
CAPITAL	292,208	151,581	1,118,900	1,090,467	1,173,600	1,173,600	1,173,600

POLICE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-42100								
111	SALARIES	6,687,684	7,441,775	8,791,900	7,807,460	9,602,200	9,602,200	9,602,200
112	OVERTIME	313,137	357,721	395,300	476,260	433,800	433,800	433,800
141	OASI (EMPLOYER'S SHARE)	516,971	576,266	703,000	613,330	766,900	766,900	766,900
142	HEALTH INSURANCE	1,637,038	2,185,257	2,269,200	2,406,230	2,659,000	2,659,000	2,659,000
143	RETIREMENT/PENSION	399,988	461,242	718,300	518,090	797,100	797,100	797,100
144	457B MATCH	782	579	800	520	600	600	600
145	OTHER INSURANCE	46,203	50,738	60,700	59,610	66,200	66,200	66,200
146	WORKER'S COMPENSATION	223,470	209,160	224,500	224,570	234,500	234,500	234,500
147	UNEMPLOYMENT INSURANCE	131	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	66,637	29,230	75,000	40,000	80,000	60,000	60,000
149	DISPATCHER TRAINING	-	-	-	-	2,000	2,000	2,000
190	EMPLOYEE TESTING	10,068	14,269	12,700	17,000	17,500	15,000	15,000
191	IMMUNIZATION	165	-	-	-	-	-	-
211	POSTAGE	888	1,060	2,000	950	2,000	2,000	2,000
216	RADIO/COMMUNICATION REPAIRS	513	3,695	1,800	7,930	7,000	3,000	3,000
220	PRINTING & DUPLICATION	6,872	4,547	7,000	8,870	8,000	8,000	8,000
235	PROFESSIONAL ASSOCIATIONS	11,033	16,615	41,700	47,000	17,000	17,000	17,000
236	ADVERTISING & PROMOTIONS	766	532	1,200	120	1,500	1,200	1,200
238	COMMUNITY AWARENESS	4,141	3,631	4,000	4,430	6,000	6,000	6,000
241	UTILITY SERVICES	-	-	-	5,614	-	-	-
245	TELEPHONE SERVICES	50,645	57,083	52,500	52,190	52,000	52,000	52,000
261	REPAIR & MAINTENANCE/VEHICLES	90,346	133,032	95,000	125,780	95,000	95,000	95,000
269	REPAIR & MAINTENANCE - OTHER	993	16,521	21,600	31,340	21,600	21,600	21,600
287	TRAVEL/EXTRADITIONS	9,605	2,735	11,000	11,000	11,000	11,000	11,000
289	TRAVEL	5,414	12,717	14,000	14,000	55,700	76,400	76,400
290	CONTRACTUAL SERVICES	293,090	261,258	330,200	269,810	364,000	300,000	300,000
310	OFFICE SUPPLIES	12,338	14,053	15,000	16,550	17,000	17,000	17,000
320	OPERATING SUPPLIES	78,038	94,457	73,800	71,000	144,200	95,000	95,000
326	CLOTHING AND UNIFORMS	44,763	50,819	50,000	53,150	65,000	65,000	65,000
331	GAS, OIL & FUEL	241,703	270,846	242,500	269,520	250,000	250,000	250,000
511	BUILDING INSURANCE	6,601	6,677	7,300	7,300	17,300	17,300	17,300
512	VEHICLE INSURANCE	49,960	52,560	53,900	53,900	63,900	63,900	63,900
513	LIABILITY INSURANCE	261,277	261,277	432,100	432,100	435,100	435,100	435,100
742	INVESTIGATIVE ACTIVITIES	12,272	16,275	13,600	13,740	22,200	14,000	14,000
743	EQUITABLE SHARED FUND EXP	-	1,734	-	14,660	13,000	13,000	13,000
744	SWAT ACTIVITIES	-	-	-	2,075	-	-	-
799	SUNDRY	205	519	300	640	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	292,208	151,581	1,118,900	1,090,467	1,173,600	1,173,600	1,173,600
TOTAL POLICE		11,375,945	12,760,461	15,840,800	14,767,206	17,502,900	17,375,400	17,375,400

FIRE

PURPOSE STATEMENT

THE FIRE DEPARTMENT IS COMMITTED TO SERVING THE CITIZENS AND VISITORS OF THE TOWN WITH THE HIGHEST LEVELS OF LIFE AND PROPERTY PROTECTION. WE WILL ACHIEVE THIS THROUGH PREVENTION, EDUCATION, PREPARATION, RESPONSE AND SUPPRESSION. THE DEPARTMENT WILL DELIVER ALL SERVICES WITH THE HIGHEST LEVEL OF CARE, PROFESSIONALISM, AND COMPASSION SHOWN TO ALL THOSE AFFECTED OR IN NEED OF SERVICE.

MAJOR HIGHLIGHTS

COMPLETION OF STATION 4 ON JEFFERSON PIKE
 INCREASE IN THE CHILD PASSENGER SAFETY SEAT INSPECTION PROGRAM ACTIVITY
 INCREASE IN EMERGENCY MEDICAL RESPONSES
 DELIVERY OF ANOTHER AERIAL APPARATUS

PERFORMANCE MEASURES

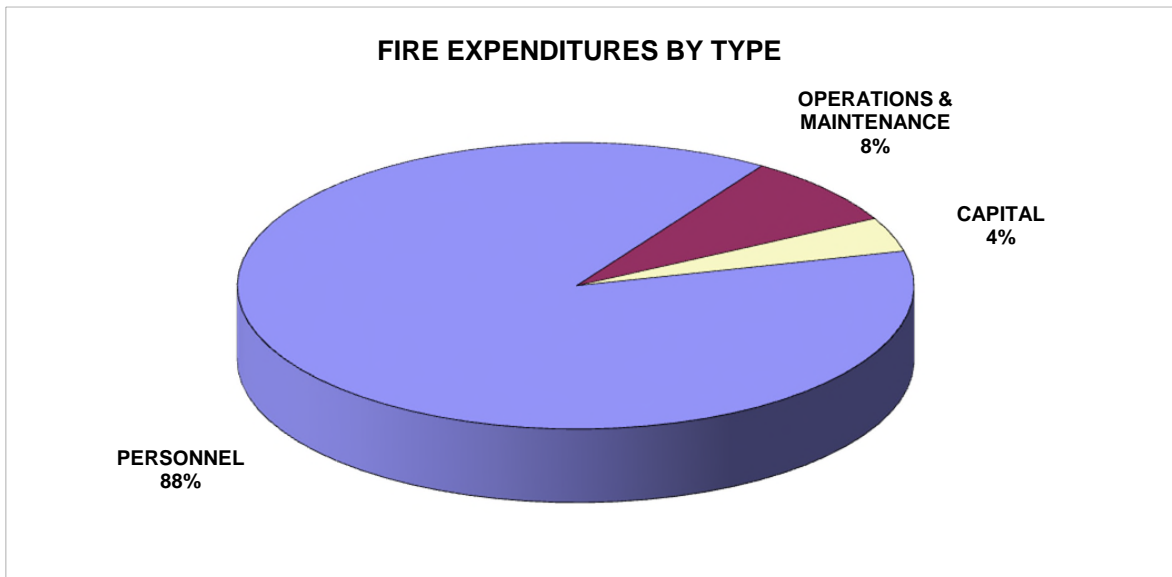
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
AVERAGE RESPONSE TIME TO PRIORITY ONE CALLS (MINUTES)	6:10	7:25	7:19	6:17	7:36
PEOPLE REACHED WITH PUBLIC EDUCATION	24,157	2,190	12,121	14,104	23,688
NUMBER OF TRAINING HOURS	37,840	36,558	34,690	40,697	33,101
SERVICE QUALITY					
FIREFIGHTERS CERTIFIED IN BASIC/LIVE FIRE	92	96	90	93	85
FIREFIGHTERS RECEIVING FULL ISO IN HOUSE COMPANY TRAINING	84	91	92	87	85
FIREFIGHTERS CERTIFIED IN VEHICLE EXTRICATION	89	92	90	90	87
FIREFIGHTERS CERTIFIED IN CPR, FIRST AID, AED	89	96	93	93	88
FIREFIGHTERS CERTIFIED AS HAZ-MAT TECH	20	20	20	20	20
PERSONNEL WITH NIMS TRAINING	94	100	95	95	91
FIREFIGHTERS WITH LEVEL 1 FIRE COMMISSION	88	94	87	89	85

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
DISPATCH CALLS FOR SERVICE	2,425	2,334	2,551	2,626	2,549
PRE-FIRE PLANNING INSPECTIONS	1,549	635	1,858	2,051	2,069
HYDRANT INSPECTIONS	3,740	3,854	4,026	4,146	4,736
BURN PERMITS	309	361	291	261	198
STRUCTURE FIRES	57	51	51	66	38

FIRE

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F OFFICE COORDINATOR	1	1	1	1	1	
F ADMINISTRATIVE ASSISTANT	1	1	1	1	1	
F FIRE CHIEF	1	1	1	1	1	
F ASSISTANT FIRE CHIEF	3	3	3	3	3	
F FIRE CAPTAIN	3	3	3	3	3	
F FIRE CAPTAIN INVESTIGATOR	1	1	1	1	1	
F FIRE LIEUTENANT	15	15	15	18	18	
F FIREFIGHTER ENGINE DRIVER	23	23	23	23	23	
F FIREFIGHTER LADDER DRIVER	20	17	20	20	20	
F FIREFIGHTER (ALL CERT LEVELS)	34	37	37	37	37	
TOTAL POSITIONS	102.0	102.0	105.0	108.0	108.0	
FTE	102.0	102.0	105.0	108.0	108.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	9,217,826	10,402,099	11,094,900	10,839,250	11,862,600	11,845,500	11,845,500
OPERATIONS & MAINTENANCE	710,055	914,748	983,300	1,013,060	1,119,800	1,078,100	1,078,100
CAPITAL	35,319	103,488	881,900	120,686	522,600	522,600	522,600

FIRE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-42200								
111	SALARIES	6,502,611	7,213,034	7,668,800	7,424,630	7,962,900	7,962,900	7,962,900
112	OVERTIME	29,755	36,410	41,100	54,400	42,700	42,700	42,700
141	OASI (EMPLOYER'S SHARE)	474,693	531,230	589,900	548,330	612,600	612,600	612,600
142	HEALTH INSURANCE	1,699,733	2,004,580	1,931,500	2,117,330	2,352,800	2,352,800	2,352,800
143	RETIREMENT/PENSION	333,985	402,884	574,800	447,610	591,800	591,800	591,800
145	OTHER INSURANCE	44,856	49,210	53,400	55,780	55,400	55,400	55,400
146	WORKER'S COMPENSATION	106,680	139,580	189,300	163,350	194,300	194,300	194,300
147	UNEMPLOYMENT INSURANCE	3,025	4,125	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	18,107	13,229	30,000	12,900	30,000	20,000	20,000
190	EMPLOYMENT TESTING	4,381	2,213	2,400	3,710	2,400	3,000	3,000
191	IMMUNIZATION	-	-	13,700	-	13,700	6,000	6,000
192	CANCER SCREENINGS	-	5,604	-	11,210	4,000	4,000	4,000
211	POSTAGE	351	350	600	1,590	600	600	600
220	PRINTING & DUPLICATION	2,245	1,629	2,700	740	2,700	2,700	2,700
235	PROFESSIONAL ASSOCIATIONS	1,530	1,750	23,600	2,070	23,600	10,000	10,000
236	ADVERTISING & PROMOTIONS	6,936	8,560	10,000	12,750	10,000	10,000	10,000
237	ADVERTISING/LEGAL	595	1,008	1,200	820	1,200	1,200	1,200
241	UTILITY SERVICES	81,304	78,397	80,000	79,710	84,500	90,500	90,500
245	TELEPHONE SERVICES	43,322	33,112	40,000	31,160	40,000	40,000	40,000
261	REPAIR & MAINTENANCE/VEHICLES	74,284	236,822	120,000	300,290	150,000	150,000	150,000
265	REPAIR & MAINTENANCE/GROUNDS	177	-	4,000	-	4,000	4,000	4,000
269	REPAIR & MAINTENANCE/OTHER	47,340	53,588	62,800	41,470	72,800	62,800	62,800
289	TRAVEL	44,272	42,275	67,900	67,900	118,800	116,800	116,800
290	CONTRACTUAL SERVICES	131,965	167,317	195,000	173,310	195,000	195,000	195,000
310	OFFICE SUPPLIES	1,373	2,408	2,300	2,390	2,300	2,300	2,300
320	OPERATING SUPPLIES	57,518	60,668	85,000	69,330	90,200	85,000	85,000
321	CHEMICAL SUPPLIES	1,917	-	-	-	-	-	-
326	CLOTHING AND UNIFORMS	113,113	100,651	143,800	107,220	169,700	155,000	155,000
327	JANITORIAL SUPPLIES	633	-	-	-	-	-	-
331	GAS, OIL & FUEL	48,034	67,128	79,200	66,750	79,200	79,200	79,200
341	TOOLS	616	-	1,000	-	1,000	1,000	1,000
511	BUILDING INSURANCE	13,672	13,926	16,200	16,200	21,200	21,200	21,200
512	VEHICLE INSURANCE	12,990	17,080	12,800	12,800	17,800	17,800	17,800
513	LIABILITY INSURANCE	27,016	27,016	25,500	25,500	25,500	25,500	25,500
799	SUNDRY	(1,148)	1,063	9,700	1,060	9,700	7,500	7,500
940	TRANSFER TO CAPITAL	35,319	103,488	881,900	120,686	522,600	522,600	522,600
TOTAL FIRE		9,963,200	11,420,335	12,960,100	11,972,996	13,505,000	13,446,200	13,446,200

PURPOSE STATEMENT

THE STREET DEPARTMENT PROVIDES SAFE TRANSPORTATION ROUTES WITHIN THE CORPORATE LIMITS AND MAINTAINS RIGHT OF WAYS AND PUBLIC AREAS.

MAJOR HIGHLIGHTS

OUR CONTRACTORS MILLED AND RESURFACED APPROXIMATELY 26 LANE MILES OF ROADWAY AND STRIPED APPROXIMATELY 42 MILES OF ROADWAY. WE MADE MULTIPLE REPAIRS TO ROCK SPRINGS ROAD AND ARE MAKING REPAIRS TO LEE ROAD AND COOKS LANE. WE INSPECTED APPROXIMATELY 80 CONSTRUCTION SITES.

PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	82%	82%	82%	80%	83%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	85%	85%	85%	84%	85%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	90%	88%	89%	88%	89%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	97%	96%	96%	95%	96%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	96%	96%	96%	95%	96%
CITIZEN GENERATED WORK ORDERS - 48 HOURS	98%	96%	97%	96%	97%
CITIZEN GENERATED WORK ORDERS - 73 HOURS	99%	98%	98%	97%	97%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	100%	100%	99%	99%	99%

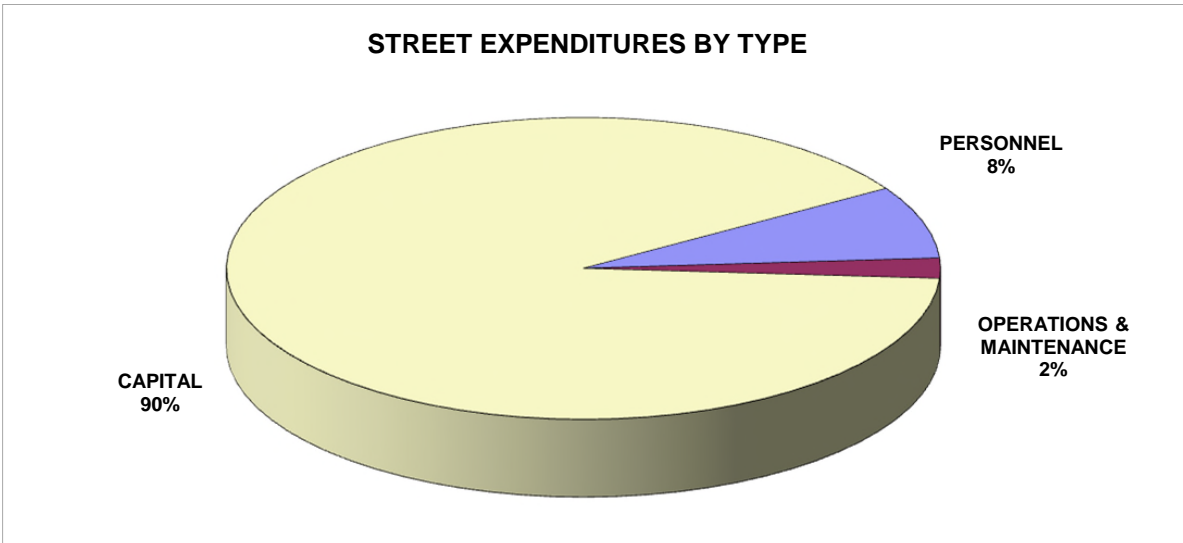
WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
WORK ORDERS PROCESSED	984	847	879	870	831
BRUSH SERVICE-LOCATIONS	15,200	15,250	15,255	15,270	15,320
LANE MILES	603*	623*	628	632	641
TONS OF SALT SPREAD	10	6	414	385	5
TRAFFIC CONTROL SIGNS INSTALLED	560	545	589	532	518
PROJECT INSPECTIONS	98	96	99	104	102
BRUSH LOADS HAULED	980	950	1,020	1,043	1,051
TONS OF PAVEMENT - POTHOLES/PATCHING	320	360	395	385	1,650
TONS OF PAVEMENT - OVERLAYS	7,509	11,958	113,254	12,540	15,064

* UTILIZED A GPS SHAPEFILE TO MORE ACCURATELY CALCULATE ROAD MILEAGE

STREET

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5
F	STREETS SUPERVISOR	0.5	0.5	0.5	0.5	0.5
F	TRAFFIC SIGN TECHNICIAN	1	1	1	1	1
F	LIGHT EQUIPMENT OPERATOR	0	3	2	2	2
P	LIGHT EQUIPMENT OPERATOR	0	1	1	0	0
P	COMMUNITY SERVICE	2	0	2	2	2
P	CEMETERY CARETAKER	0	0	0	1	1
F	EQUIPMENT OPERATOR	1.5	0	0	0	0
F	LEAD EQUIPMENT OPERATOR	0	0	0	0	0
F	UTILITY WORKER	1.5	0	0	0	0
P	UTILITY WORKER	1	0	0	0	0
TOTAL POSITIONS		8.0	6.0	7.0	7.0	7.0
FTE		7.4	5.8	6.4	6.4	6.4



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	380,931	409,662	460,800	403,690	494,300	494,300	494,300
OPERATIONS & MAINTENANCE	287,894	136,075	129,700	169,989	141,600	136,600	136,600
CAPITAL	771,828	2,860,658	5,945,800	5,144,482	5,705,900	5,705,900	5,705,900

STREET

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-43100								
111	SALARIES	218,277	228,835	244,500	198,220	253,900.00	253,900	253,900
112	OVERTIME	15,592	15,773	15,300	14,340	15,800	15,800	15,800
113	LITTER CONTROL	2,162	769	21,800	550	22,700	22,700	22,700
141	OASI (EMPLOYER'S SHARE)	17,652	18,153	21,600	15,760	22,400	22,400	22,400
142	HEALTH INSURANCE	56,162	72,754	61,100	83,780	81,800	81,800	81,800
143	RETIREMENT/PENSION	62,419	64,128	70,300	63,040	71,300	71,300	71,300
145	OTHER INSURANCE	1,383	1,558	1,700	1,510	1,800	1,800	1,800
146	WORKER'S COMPENSATION	6,760	5,950	23,100	23,730	23,100	23,100	23,100
148	EDUCATION & TRAINING	277	1,480	900	1,910	1,200	1,200	1,200
190	EMPLOYMENT TESTING	247	262	500	850	300	300	300
235	PROFESSIONAL ASSOCIATIONS	306	-	300	70	200	200	200
237	ADVERTISING/LEGAL	-	788	400	390	400	400	400
241	UTILITY SERVICES	1,404	2,614	1,800	2,590	2,800	2,800	2,800
245	TELEPHONE SERVICES	1,338	1,865	1,300	2,320	2,600	2,600	2,600
261	REPAIR & MAINTENANCE/VEHICLES	29,595	18,419	9,000	11,860	7,000	7,000	7,000
269	REPAIR & MAINTENANCE - OTHER	123,317	10,585	5,000	4,370	3,000	3,000	3,000
290	CONTRACTUAL SERVICES	51,004	24,624	6,200	19,080	3,000	3,000	3,000
320	OPERATING SUPPLIES	9,190	12,656	5,500	12,579	20,000	15,000	15,000
321	LITTER CONTROL SUPPLIES	2,125	257	500	-	500	500	500
326	CLOTHING AND UNIFORMS	4,979	5,211	5,000	7,730	5,500	5,500	5,500
331	GAS, OIL & FUEL	49,404	42,767	8,000	21,830	10,000	10,000	10,000
341	TOOLS	3,445	3,082	2,500	3,140	3,000	3,000	3,000
511	BUILDING INSURANCE	322	341	400	400	400	400	400
512	VEHICLE INSURANCE	6,490	8,540	4,000	4,000	4,000	4,000	4,000
513	LIABILITY INSURANCE	3,400	3,400	78,800	78,800	78,800	78,800	78,800
799	SUNDRY	1,575	926	1,000	830	400	400	400
940	TRANSFER TO CAPITAL	771,828	2,860,658	5,945,800	5,144,482	5,705,900	5,705,900	5,705,900
TOTAL STREET		1,440,653	3,406,395	6,536,300	5,718,161	6,341,800	6,336,800	6,336,800

VEHICLE MAINTENANCE

PURPOSE STATEMENT

THE VEHICLE MAINTENANCE DEPARTMENT IS RESPONSIBLE FOR THE MANAGEMENT, PREVENTIVE MAINTENANCE, AND REPAIRS OF ALL TOWN OWNED VEHICLES AND EQUIPMENT.

MAJOR HIGHLIGHTS

OUTFITTED 10 NEW POLICE CARS AND PUT THEM IN SERVICE. MADE REPAIRS TO MULTIPLE VEHICLES AND TOWN EQUIPMENT.

PERFORMANCE MEASURES

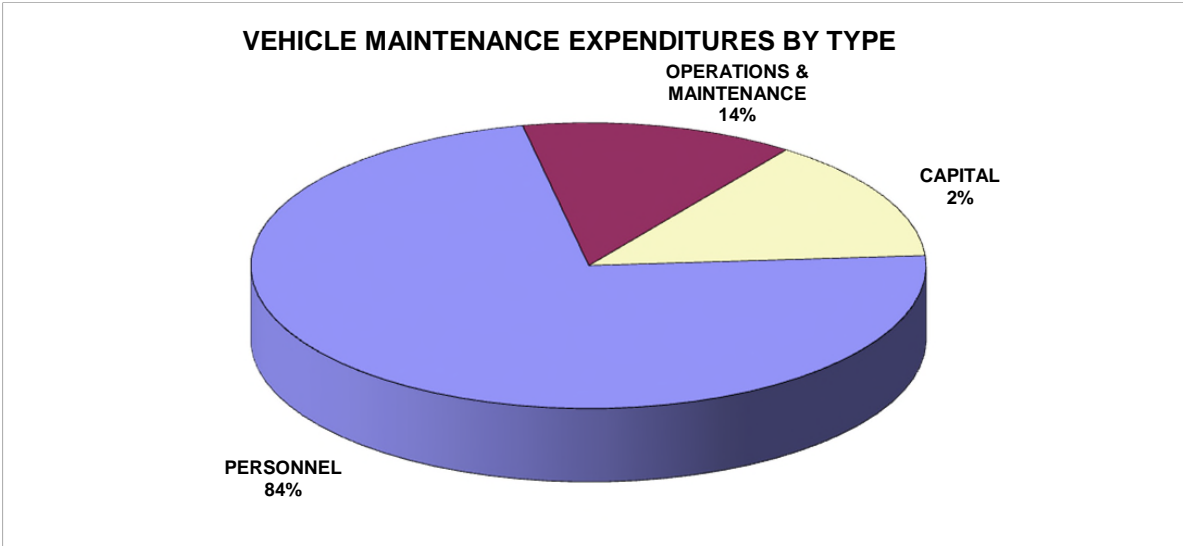
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN 1 WEEK	97%	98%	98%	99%	99%
WORK ORDERS COMPLETED WITHIN 2 WEEKS	98%	99%	99%	99%	99%
WORK ORDERS COMPLETED WITHIN 3 WEEKS	99%	100%	100%	100%	100%
WORK ORDERS COMPLETED WITHIN 4 WEEKS	100%	100%	100%	100%	100%
SERVICE QUALITY					
WORK ORDERS SCHEDULED WITHIN 1 HOUR	79%	82%	80%	82%	80%
WORK ORDERS SCHEDULED WITHIN 3 HOURS	90%	90%	91%	91%	92%
WORK ORDERS SCHEDULED WITHIN 6 HOURS	95%	95%	95%	95%	95%
WORK ORDERS SCHEDULED WITHIN 8 HOURS	96%	96%	96%	96%	96%
WORK ORDERS SCHEDULED WITHIN 24 HOURS	99%	99%	99%	99%	99%

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
WORK ORDERS PROCESSED	895	652	784	789	754
NUMBER OF VEHICLES MAINTAINED	160	259	265	268	274
PIECES OF EQUIPMENT MAINTAINED	200	188	198	202	204

VEHICLE MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	FLEET MANAGER	1	1	1	1	1
F	HEAVY EQUIPMENT MECHANIC	3	3	3	3	3
F	EQUIPMENT MECHANIC	1	1	1	1	1
TOTAL POSITIONS		5.0	5.0	5.0	5.0	5.0
FTE		5.0	5.0	5.0	5.0	5.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	362,533	441,650	453,600	468,340	492,400	492,400	492,400
OPERATIONS & MAINTENANCE	79,677	84,702	83,800	86,240	89,500	88,300	88,300
CAPITAL	9,928	13,674	7,300	6,000	94,100	94,100	94,100

VEHICLE MAINTENANCE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-43170								
111	SALARIES	245,403	289,293	303,400	301,310	326,000	326,000	326,000
112	OVERTIME	90	621	1,500	170	1,600	1,600	1,600
141	OASI (EMPLOYER'S SHARE)	19,019	21,539	23,400	22,420	25,100	25,100	25,100
142	HEALTH INSURANCE	63,523	89,991	72,100	97,160	84,100	84,100	84,100
143	RETIREMENT/PENSION	30,978	35,426	41,300	37,270	43,000	43,000	43,000
145	OTHER INSURANCE	1,875	2,179	2,200	2,480	2,300	2,300	2,300
146	WORKER'S COMPENSATION	1,280	1,330	8,700	5,990	8,700	8,700	8,700
148	EDUCATION & TRAINING	-	1,200	800	1,200	1,500	1,500	1,500
190	EMPLOYMENT TESTING	365	71	200	340	100	100	100
235	PROFESSIONAL ASSOCIATIONS	-	50	100	-	100	100	100
241	UTILITY SERVICES	16,013	16,047	14,500	15,480	17,300	17,300	17,300
245	TELEPHONE SERVICES	1,157	932	700	790	1,000	800	800
261	REPAIR & MAINTENANCE/VEHICLES	705	2,106	1,000	1,100	2,000	1,500	1,500
269	OTHER REPAIR & MAINTENANCE	3,193	3,228	4,500	3,470	5,000	4,500	4,500
290	CONTRACTUAL SERVICES	5,241	3,691	4,500	4,890	4,500	4,500	4,500
320	OPERATING SUPPLIES	29,443	20,633	28,000	27,180	28,000	28,000	28,000
326	CLOTHING AND UNIFORMS	2,812	4,183	3,700	3,450	4,000	4,000	4,000
331	GAS, OIL & FUEL	11,593	23,935	17,000	18,510	17,000	17,000	17,000
341	TOOLS	5,538	5,400	4,000	5,640	4,800	4,800	4,800
511	BUILDING INSURANCE	1,177	1,159	1,800	1,800	1,800	1,800	1,800
512	VEHICLE INSURANCE	1,500	1,970	1,500	1,500	1,500	1,500	1,500
513	LIABILITY INSURANCE	1,289	1,289	2,300	2,300	2,300	2,300	2,300
799	SUNDRY	16	79	200	130	200	200	200
940	TRANSFER TO CAPITAL	9,928	13,674	7,300	6,000	94,100	94,100	94,100
TOTAL VEHICLE MAINTENANCE		452,138	540,026	544,700	560,580	676,000	674,800	674,800

CEMETERY

PURPOSE STATEMENT

THE TOWN OF SMYRNA MANAGES AND MAINTAINS MAPLEVIEW CEMETERY FOR THE DIGNITY OF ITS CLIENTS. WE STRIVE TO PROVIDE RESPECTFUL AND AFFORDABLE INTERMENT THAT MEETS THE CULTURAL, ECONOMIC, RELIGIOUS, AND SOCIAL NEEDS OF THE COMMUNITY.

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
GRAVES SOLD	140	156	159	157	119
INTERMENTS	91	124	144	132	106

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-43400								
245	TELEPHONE SERVICES	1,314	2,003	1,400	2,000	1,400	1,400	1,400
290	CONTRACTUAL SERVICES	26,400	25,505	28,000	22,780	28,000	28,000	28,000
341	TOOLS	870	881	1,000	1,370	1,000	1,000	1,000
799	SUNDRY	-	48	-	-	-	-	-
TOTAL CEMETERY		28,584	28,437	30,400	26,150	30,400	30,400	30,400

HEALTH, WELFARE & CULTURE

PURPOSE STATEMENT

THE POLICY OF THE TOWN OF SMYRNA FOR HEALTH, WELFARE, & CULTURE (NON-PROFIT ORGANIZATIONS) FUNDING IS TO PROVIDE SUFFICIENT RESOURCES NECESSARY TO SUSTAIN A HIGH LEVEL OF COMMUNITY SERVICES FOR THE CITIZENS OF SMYRNA.

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-44000								
INTERGOVERNMENTAL								
721	RUTHERFORD CO. DEPT OF HEALTH	4,500	4,500	4,500	4,500	4,500	4,500	4,500
724	SMYRNA LINEBAUGH LIBRARY OPER BUD	397,402	425,645	416,950	416,950	423,450	423,450	423,450
766	SMYRNA LINEBAUGH LIBRARY CAPITAL	-	-	-	-	-	-	-
729	RUTHERFORD CO RABIES CONTROL	35,000	40,000	40,000	40,000	40,000	40,000	40,000
758	TN REHABILITATION CENTER	3,500	3,500	3,500	3,500	3,500	3,500	3,500
765	RUTHERFORD CO. EMERG MGMT AGENCY	15,073	15,995	18,500	18,500	18,700	18,700	18,700
INTERGOVERNMENTAL SUB-TOTAL		455,475	489,640	483,450	483,450	490,150	490,150	490,150
NONPROFIT COMMUNITY DEVELOPMENT								
725	RUTHERFORD CO CHAMBER-TOURISM	20,000	20,000	20,000	20,000	20,000	20,000	20,000
742	RUTHERFORD CO. CHAMBER-ECON. DEV.	25,000	25,000	25,000	25,000	25,000	25,000	25,000
745	RUTHERFORD CO. CHAMBER-DEST. RUTH.	75,000	75,000	75,000	75,000	75,000	75,000	75,000
757	SISTER CITY-ZAMA	12,000	12,000	12,000	12,000	12,000	12,000	12,000
728	SAM DAVIS MEMORIAL ASSOC.	15,000	15,000	15,000	15,000	15,000	15,000	15,000
767	TRANSIT ALLIANCE OF MIDDLE TN	500	500	500	500	500	500	500
NONPROFIT COMM. DEV. SUB-TOTAL		147,500	147,500	147,500	147,500	147,500	147,500	147,500
NONPROFIT OTHER								
762	CHILD ADVOCACY CENTER	-	2,500	24,000	24,000	24,000	24,000	24,000
764	SMYRNA CHARITY ASSISTANCE FUND	35,000	35,000	35,000	35,000	35,000	35,000	35,000
NONPROFIT OTHER SUB-TOTAL		35,000	37,500	59,000	59,000	59,000	59,000	59,000
TOTAL HEALTH, WELFARE & CULTURE		637,975	674,640	689,950	689,950	696,650	696,650	696,650

GOLF COURSE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110	REVENUE							
34711	GREEN FEES		874,410	800,000	900,000	1,000,000	1,000,000	1,000,000
34712	DRIVING RANGE		101,548	85,000	119,264	100,000	100,000	100,000
34713	GREEN FEE PASSES		10,900	13,000	9,425	9,200	9,200	9,200
34714	LOCKER FEES		780	600	855	800	800	800
34715	SNACK BAR SALES		177,859	155,000	202,315	175,000	175,000	175,000
34716	PRO-SHOP SALES		107,425	90,000	122,597	100,000	100,000	100,000
34717	CART RENTALS		431,704	375,000	476,141	425,000	425,000	425,000
34718	GOLF CONVENIENCE FEES		43,762	29,000	41,025	35,000	35,000	35,000
34719	MISCELLANEOUS		6,925	4,000	23,900	4,000	4,000	4,000
34720	TOURNAMENT/HANDICAP REVENUE		2,610	2,800	2,580	2,500	2,500	2,500
34721	PULL CARTS		1,113	1,000	1,229	1,000	1,000	1,000
34722	TRAIL FEES		4,103	5,000	4,156	4,000	4,000	4,000
TOTAL GOLF COURSE REVENUE			1,763,139	1,560,400	1,903,487	1,856,500	1,856,500	1,856,500

GOLF COURSE

PURPOSE STATEMENT

SMYRNA GOLF COURSE WILL PROVIDE RECREATIONAL OPPORTUNITIES TO ENHANCE THE QUALITY OF LIFE IN OUR COMMUNITY FOR ALL CITIZENS. WE WILL PROMOTE AND MARKET SMYRNA GOLF COURSE AS A PREMIER PUBLIC FACILITY FOR GROWTH OF THE GAME, YOUTH PROGRAMMING, CORPORATE OUTINGS, LEAGUES AND DAILY PLAY.

MAJOR HIGHLIGHTS

- SUCCESSFUL YEAR FOR ROUNDS AND REVENUE:
 * 44,259 ROUNDS REGULATION AND EXECUTIVE COMBINED (9.7% INCREASE OVER FY23)
 - 23rd ANNUAL FIRST TEE AFTER SCHOOL AND SUMMER PROGRAMS
 - REVENUE 21.8% OVER PROJECTED/APPROVED REVENUE BUDGET
 - EXPENSES 3.60% UNDER BUDGETED EXPENSE BUDGET
 - \$12,931 NET REVENUE
 - HOSTED 9TH ANNUAL DRIVE, CHIP AND PUTT REGIONAL QUALIFIER
 - VERY SUCCESSFUL UNITED WAY OUTING WITH RECORD FUNDS REALIZED
 - 23ND ANNUAL SPECIAL OLYMPICS STATE CHAMPIONSHIP
 - HOME TO THREE HIGH SCHOOL AND FOUR MIDDLE SCHOOL GOLF TEAMS

PERFORMANCE MEASURES

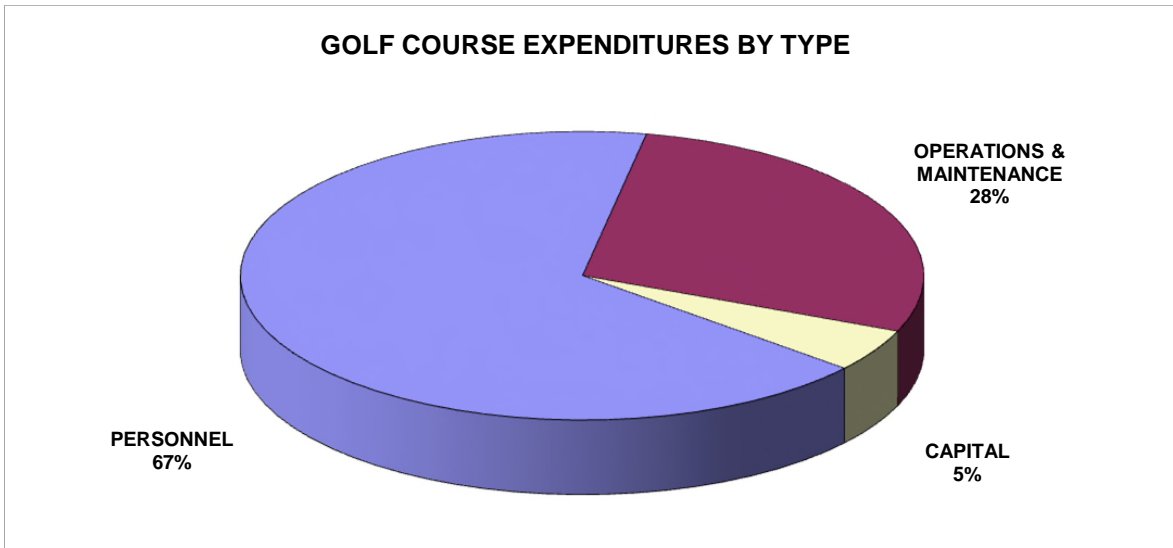
	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
FOOD COST PERCENTAGE	66.5%	50.5%	63.0%	59.6%	60.1%
MERCHANDISE COST PERCENTAGE	69.4%	58.7%	70.6%	67.3%	89.5%
PERSONNEL COST PERCENTAGE	58.8%	63.0%	60.2%	55.4%	63.1%
OPERATIONAL COST PERCENTAGE	41.2%	37.0%	39.8%	44.6%	36.9%

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
ROUNDS/REGULATION	28,508	19,524	29,889	29,657	31,737
ROUNDS/EXECUTIVE	7,240	6,065	10,524	10,690	12,522
FOOTGOLF	718	582	834	678	679
ACRES MAINTAINED	219	219	219	219	219
CORPORATE LEAGUES	6	3	4	5	4
CORPORATE OUTINGS	19	12	26	18	23

GOLF COURSE

PERSONNEL		Fiscal Year				
		20-21	21-22	22-23	23-24	24-25
STATUS	POSITION					
F	DIRECTOR OF GOLF COURSE	1	1	1	1	1
F	GOLF SUPERINTENDENT	1	1	1	1	1
F	ASSISTANT GOLF SUPERINTENDENT	1	1	1	1	1
F	ASSISTANT GOLF PROFESSIONAL	2	2	2	2	2
F	HEAVY EQUIPMENT MECHANIC	1	1	1	1	1
F	PRO SHOP MANAGER	1	1	1	1	1
P	GOLF SHOP ATTENDANT	0	0	0	1	1
F	HEAD CART ATTENDANT	0	0	1	1	1
F	CART ATTENDANT	1	1	1	0	0
P	CART ATTENDANT	4	4	4	4	4
F	LEAD GROUNDSKEEPER	0	0	0	0	2
F	GROUNDSKEEPER	4	3	5	5	3
P	GROUNDSKEEPER	4	5	2	2	2
F	SNACK BAR MANAGER	1	1	1	1	1
F	SNACK BAR ATTENDANT	0	0	1	1	1
P	SNACK BAR ATTENDANT	2	2	1	1	1
TOTAL POSITIONS		23.0	23.0	23.0	23.0	23.0
FTE		21.0	20.8	21.6	21.4	21.4



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	922,442	1,105,143	1,235,100	1,169,500	1,363,000	1,363,000	1,363,000
OPERATIONS & MAINTENANCE	570,473	580,727	529,000	615,021	580,900	577,100	577,100
CAPITAL	170,346	74,839	38,300	33,174	97,900	97,900	97,900

GOLF COURSE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-44450								
111	SALARIES	654,186	759,751	872,300	802,650	918,400	918,400	918,400
112	OVERTIME	2,918	4,548	5,100	2,680	5,200	5,200	5,200
141	OASI (EMPLOYER'S SHARE)	48,941	56,488	67,200	59,430	70,700	70,700	70,700
142	HEALTH INSURANCE	174,299	234,880	222,500	255,870	293,700	293,700	293,700
143	RETIREMENT/PENSION	22,008	30,122	54,000	33,800	60,500	60,500	60,500
145	OTHER INSURANCE	4,172	4,986	5,200	5,530	5,800	5,800	5,800
146	WORKER'S COMPENSATION	15,020	13,580	7,500	8,650	7,500	7,500	7,500
148	EDUCATION & TRAINING	198	700	800	700	900	900	900
190	EMPLOYMENT TESTING	700	88	500	190	300	300	300
235	PROFESSIONAL ASSOCIATIONS	2,921	2,100	3,000	2,070	3,500	3,500	3,500
237	ADVERTISING/LLEGAL	287	-	-	11	-	-	-
241	UTILITY SERVICES	31,007	28,822	32,000	33,890	34,000	34,000	34,000
245	TELEPHONE SERVICES	2,273	2,378	2,500	1,860	2,500	2,500	2,500
261	REPAIR & MAINTENANCE - VEHICLES	15,928	16,016	18,000	18,350	20,000	18,000	18,000
265	REPAIR & MAINTENANCE - GROUNDS	32,994	18,940	23,000	26,620	27,000	27,000	27,000
266	REPAIR & MAINTENANCE - MTNC BLDG	767	1,535	800	1,530	800	800	800
267	REPAIR & MAINTENANCE - IRRIGATION	7,654	7,110	5,000	8,080	6,000	6,000	6,000
269	REPAIR & MAINTENANCE - OTHER	1,091	4,174	1,300	4,430	1,500	1,500	1,500
290	CONTRACTUAL SERVICES	4,947	7,791	5,700	8,360	8,000	8,000	8,000
295	HANDICAP FEES	2,325	2,376	2,400	2,380	2,400	2,400	2,400
300	OPERATING SUPPLIES - MTNC BLDG	329	677	500	790	600	600	600
320	OPERATING SUPPLIES	1,604	1,476	2,500	2,170	2,500	2,500	2,500
321	CHEMICAL SUPPLIES	55,755	59,698	60,000	59,890	60,000	60,000	60,000
325	RANGE SUPPLIES	4,948	424	6,000	720	5,000	5,000	5,000
326	CLOTHING & UNIFORMS	2,489	2,239	2,500	2,240	2,500	2,500	2,500
327	JANITORIAL SUPPLIES	2,954	3,634	3,000	4,070	4,000	4,000	4,000
331	GAS, OIL & FUEL	16,698	20,117	25,000	17,910	25,000	25,000	25,000
351	PRO SHOP SUPPLIES FOR RESALE	59,328	96,139	60,000	99,890	80,000	80,000	80,000
352	FOOD SUPPLIES FOR RESALE	88,514	108,302	85,000	121,350	100,000	100,000	100,000
511	BUILDING INSURANCE	2,539	2,682	2,900	2,900	2,900	2,900	2,900
512	VEHICLE INSURANCE	500	660	500	500	500	500	500
513	LIABILITY INSURANCE	4,139	4,139	-	-	-	-	-
529	EQUIPMENT LEASE	32,481	-	-	-	-	-	-
531	EQUIPMENT LEASE - TEXTRON	34,989	30,261	35,000	35,000	28,000	28,000	28,000
532	LAND RENTAL (AIRPORT AUTHORITY)	120,000	121,200	122,400	122,400	124,200	122,400	122,400
798	BANK CARD SERVICE CHARGE	41,012	37,837	30,000	37,610	40,000	40,000	40,000
799	SUNDRY	-	-	-	-	-	-	-
940	TRANSFER TO CAPITAL	170,346	74,839	38,300	33,174	97,900	97,900	97,900
TOTAL GOLF COURSE EXPENDITURES		1,663,261	1,760,709	1,802,400	1,817,695	2,041,800	2,038,000	2,038,000

PARKS & RECREATION

PURPOSE STATEMENT

TO ENHANCE THE QUALITY OF LIFE FOR ALL CITIZENS OF THE SMYRNA COMMUNITY BY PROVIDING A DIVERSITY OF RECREATIONAL PROGRAMS, WELLNESS PROGRAMS, AND BOTH PASSIVE AND ACTIVE PARK FACILITIES, BY USING THE MOST EFFICIENT AND CUSTOMER SERVICE FRIENDLY METHODS POSSIBLE.

MAJOR HIGHLIGHTS

- GRANT MATCH FOR TENNIS AND PICKLEBALL COURTS CONSTRUCTION
- ASPHALT IMPROVEMENTS, PARKING LOT CONSTRUCTION, & SIDEWALK IMPROVEMENTS
- LIGHT IMPROVEMENTS AT TODD LANE & VOLUNTEER PARK
- BASKETBALL & PICKLEBALL COURT IMPROVEMENTS AT HILLTOP-ROSENWALD PARK
- EXHIBIT RENTALS FOR SMYRNA OUTDOOR ADVENTURE CENTER
- CONCESSION/RESTROOM DESIGN IMPROVEMENTS AT LEE VICTORY RECREATION PARK
- REPLACEMENT VEHICLES & EQUIPMENT

PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
% OF PARKS BUDGET FUNDED THROUGH PARTNERSHIPS, VOLUNTEER EFFORTS, AND REVENUE GENERATION	36.0%	20.0%	37.0%	39.0%	42.0%
# OF ACRES MAINTAINED PER EMPLOYEE	27.5	25	24	23	23
SERVICE QUALITY					
PERCENT OF YOUTH AND PARENTS RATING PROGRAMS AND FACILITIES AS GOOD OR ABOVE	90.0%	90.0%	90.0%	90.0%	90.0%
% OF WORK ORDERS COMPLETED ON TIME	96.0%	97.0%	97.0%	95.0%	99.0%

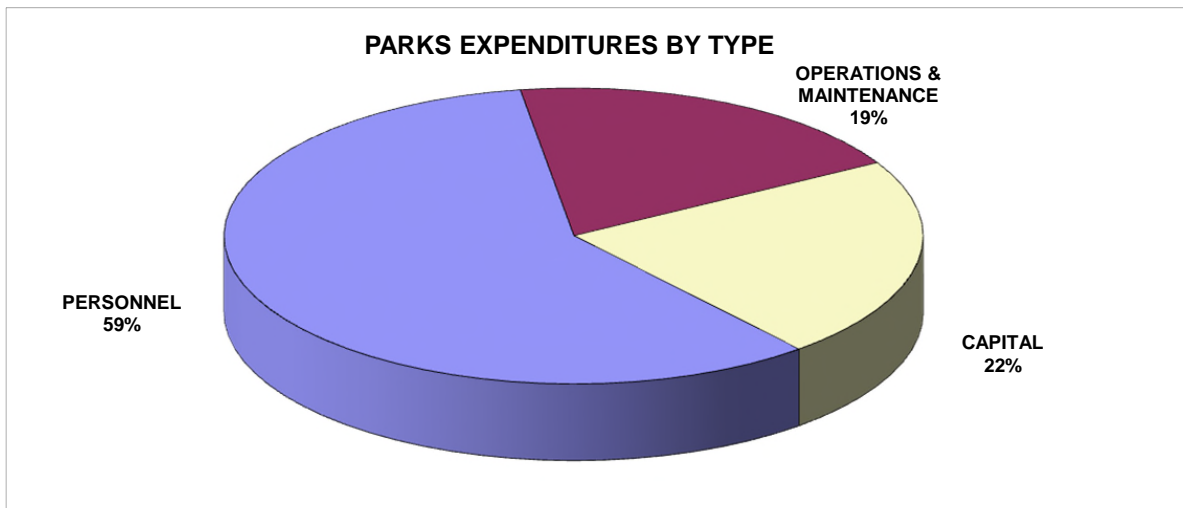
WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
ACRES OF PARK FACILITIES	851	851	833	820	820
PARK USERS	1,675,997	1,082,308	1,436,325	1,794,165	2,063,877
LEAGUE PARTICIPANTS	5,487	2981*	5,209	6,474	6,447
LEAGUE TEAMS	544	284*	481	532	544
ADVENTURE CENTER PROGRAM PARTICIPANTS	6,815	1800*	4,741	10,974	14,928
SOAC & POOL VISITS (MEMBERSHIP & DAILY)	55,076	2,772*	50,083	59,877	68,725
NUMBER OF MEMBERSHIPS SOLD	268	20*	232	273	213
NUMBER OF SOAC ROOM RENTALS	361	60*	51	114	114
NUMBER OF POOL PARTIES, FUNBRELLA, & GM					
SPLASHPAD RENTALS	214	0*	130	141	137
NUMBER OF BUILDING & SHELTER RENTALS	1,349	652*	1,341	1,372	1,344
NUMBER OF FIELD RENTALS OUTSIDE LEAGUE USE	373	239*	449	730	689

*COVID-19 CLOSURES

PARKS & RECREATION

PERSONNEL		Fiscal Year				
STATUS POSITION	20-21	21-22	22-23	23-24	24-25	
F	DIRECTOR OF PARKS	1	1	1	1	1
F	ASSISTANT DIRECTOR OF PARKS & REC	0	1	1	1	1
F	EXECUTIVE ASSISTANT	1	1	1	1	0
F	OFFICE COORDINATOR	0	1	1	1	1
F	ADMINISTRATIVE ASSISTANT	3	2	2	2	3
F	MAINTENANCE SUPERVISOR	2	2	2	2	2
F	MAINTENANCE TECHNICIAN II	4	4	4	4	4
F	MAINTENANCE TECHNICIAN	2	2	2	3	3
F	PROGRAM & AQUATIC COORDINATOR	1	1	1	1	1
S	ASSISTANT PROGRAM AND AQUATIC COOR.	0	0	1	1	1
S	HEAD LIFEGUARD	2	2	2	2	2
S	LIFEGUARD	27	27	27	27	27
S	PADDLE ADVENTURES ASSISTANT	0	1	1	1	1
S	SPLASH PAD ATTENDANT	4	4	4	3	3
S	CLERK	4	4	4	4	4
F	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1
F	ATHLETIC EVENT COORDINATOR	1	1	1	2	3
F	ATHLETIC AND EVENT REPRESENTATIVE	0	1	1	1	0
F	LANDSCAPE LEADER	0	1	1	1	1
F	LEAD GROUNDSKEEPER	7	6	6	6	7
P	LEAD GROUNDSKEEPER	0	0	1	0	0
F	GROUNDSKEEPER	3	4	3	3	3
P	GROUNDSKEEPER	0	0	0	0	1
P	PARKS LABORER	11	11	11	9	9
S	PARKS LABORER	3	3	4	4	4
F	SITE SUPERVISOR	0	1	1	1	1
S	SITE SUPERVISOR	1	0	0	1	1
F	OUTDOOR CENTER MANAGER	1	1	1	1	1
F	SOAC RECREATION & PROGRAM COOR.	1	1	1	1	1
F	PROGRAM SPECIALIST COORDINATOR	1	1	1	1	1
F	PROGRAM SPECIALIST	0	1	1	1	1
P	PROGRAM SPECIALIST	4	3	3	3	3
F	CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1	1
S	SOAC CAMP COUNSELOR	0	0	0	1	1
F	OUTDOOR ADVENTURE CENTER ASSOCIATE	0	0	0	1	1
P	OUTDOOR ADVENTURE CENTER ASSOCIATE	5	5	9	7	7
TOTAL POSITIONS		91.0	95.0	101.0	100.0	102.0
FTE		69.1	70.7	74.7	74.2	76.0



PARKS & RECREATION

DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	2,924,012	3,354,988	3,654,700	3,300,410	4,270,600	4,270,600	4,270,600
OPERATIONS & MAINTENANCE	1,241,428	1,375,060	1,275,100	1,322,440	1,436,300	1,398,800	1,398,800
CAPITAL	1,082,607	960,711	1,250,200	1,823,819	1,611,000	1,611,000	1,611,000

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-44700								
111	SALARIES	1,967,252	2,244,670	2,572,500	2,380,520	2,991,200	2,991,200	2,991,200
112	OVERTIME	47,918	59,903	49,500	67,680	58,300	58,300	58,300
141	OASI (EMPLOYER'S SHARE)	147,838	169,680	200,700	180,380	233,400	233,400	233,400
142	HEALTH INSURANCE	517,295	640,709	610,400	461,000	754,900	754,900	754,900
143	RETIREMENT/PENSION	82,749	98,131	154,500	109,890	161,900	161,900	161,900
145	OTHER INSURANCE	11,699	13,888	14,400	16,190	15,200	15,200	15,200
146	WORKER'S COMPENSATION	137,220	122,430	43,400	78,540	43,400	43,400	43,400
148	EDUCATION & TRAINING	6,412	3,163	3,400	3,090	6,800	6,800	6,800
190	EMPLOYEE TESTING	5,629	2,414	5,900	3,120	5,500	5,500	5,500
211	POSTAGE	237	109	400	140	300	300	300
220	PRINTING & DUPLICATION	1,678	1,110	1,600	1,000	1,400	1,400	1,400
235	PROFESSIONAL ASSOCIATIONS	4,160	4,260	4,600	4,440	4,900	4,900	4,900
236	ADVERTISING & PROMOTIONS	3,829	3,411	3,300	4,010	3,700	3,700	3,700
241	UTILITY SERVICES	362,459	417,541	380,000	391,490	446,800	446,800	446,800
245	TELEPHONE SERVICES	4,660	4,459	4,700	4,090	3,800	3,800	3,800
261	REPAIR & MAINTENANCE/VEHICLES	28,815	15,679	18,000	13,670	18,000	18,000	18,000
264	REPAIR & MAINTENANCE/HVAC	-	70	-	80	-	-	-
265	REPAIR & MAINTENANCE/GROUNDS	54,254	57,559	56,800	46,800	67,700	62,000	62,000
268	REPAIR & MAINTENANCE/BUILDINGS	59,096	98,023	50,000	85,070	57,000	55,000	55,000
269	REPAIR & MAINTENANCE/OTHER	54,833	72,195	47,500	63,940	61,800	55,000	55,000
289	TRAVEL	2,061	7,515	11,000	11,000	7,200	5,800	5,800
290	CONTRACTUAL SERVICES	292,994	274,763	280,800	272,270	314,900	300,000	300,000
291	CONTRACTUAL SERVICES/PROGRAMS	5,285	6,615	7,700	6,620	10,300	9,000	9,000
320	OPERATING SUPPLIES	8,156	7,800	10,000	8,400	10,000	10,000	10,000
321	CHEMICAL SUPPLIES	57,188	54,402	59,000	60,710	66,400	66,400	66,400
326	CLOTHING AND UNIFORMS	14,961	15,484	17,500	13,720	23,100	17,500	17,500
327	JANITORIAL SUPPLIES	38,850	49,808	42,500	45,260	46,000	46,000	46,000
331	GAS, OIL & FUEL	79,037	94,206	90,000	88,490	93,000	93,000	93,000
341	TOOLS	5,976	7,203	5,300	5,600	5,300	5,300	5,300
351	SUPPLIES FOR RESALE	5,488	6,742	6,500	7,510	7,500	7,500	7,500
511	BUILDING INSURANCE	26,992	27,852	29,400	32,500	29,400	29,400	29,400
512	VEHICLE INSURANCE	9,490	9,200	11,800	10,480	11,800	11,800	11,800
513	LIABILITY INSURANCE	30,915	24,538	41,900	34,990	41,900	41,900	41,900
530	EQUIPMENT RENTAL	-	294	1,000	-	1,000	1,000	1,000
532	LAND RENTAL(AIRPORT AUTHORITY)	13,440	13,573	13,700	13,700	13,900	13,900	13,900
710	RECREATION PROGRAMS	43,102	48,188	46,300	53,540	51,900	51,900	51,900
798	VISA/MC CHARGE FEES	9,052	10,365	9,000	10,750	10,000	10,000	10,000
799	SUNDRY	2,126	5,212	1,300	2,800	1,300	1,500	1,500
936	PARK FACILITIES	22,294	36,884	23,500	29,370	26,000	26,000	26,000
940	TRANSFER TO CAPITAL	1,082,607	960,711	1,250,200	1,823,819	1,611,000	1,611,000	1,611,000
TOTAL PARKS & RECREATION		5,248,047	5,690,759	6,180,000	6,446,669	7,317,900	7,280,400	7,280,400

EVENT CENTER

PURPOSE STATEMENT

THE SMYRNA EVENT CENTER IS A MULTI-PURPOSE MEETING AND BANQUET FACILITY THAT PROMOTES GROWTH IN THE BUSINESS COMMUNITY BY PROVIDING A PLACE TO HOST MEETINGS, TRAINING SESSIONS, CONFERENCES AND COMPANY GATHERINGS. FOR THE PUBLIC, IT IS A SOCIAL EVENT CENTER FOR GOVERNMENT MEETINGS, CULTURAL GATHERINGS, SCHOOL FUNCTIONS, PUBLIC AND PRIVATE ENTERTAINMENT AND SPECIALTY DINING EXPERIENCES. THE EVENT CENTER SERVES THE CITIZENS OF SMYRNA, RUTHERFORD COUNTY, AND MIDDLE TENNESSEE BY PROVIDING A WELL EQUIPPED MODERN FACILITY WITH CULINARY EXCELLENCE AND SUPERIOR CUSTOMER SERVICE.

MAJOR HIGHLIGHTS

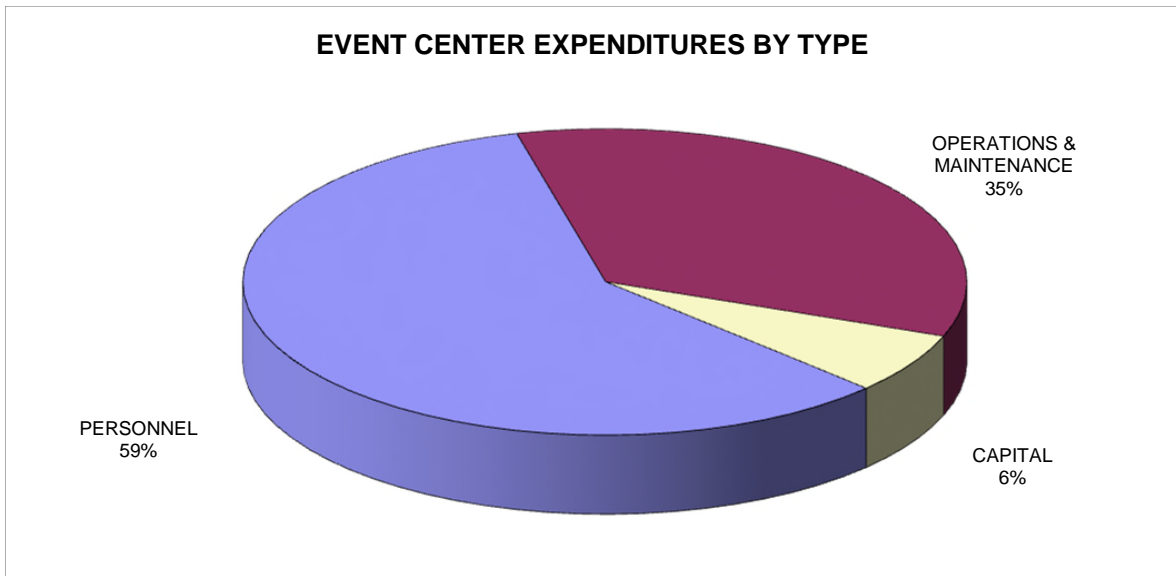
THE SMYRNA EVENT CENTER MAJOR HIGHLIGHTS IS THAT WE HOSTED SEVERAL JROTC MILITARY BALLS, AFLAC MEETINGS, MTE/ TVA MEETINGS AND EVENTS. WE HAVE ALSO HOSTED 10 WEDDINGS THE PAST YEAR, AND MANY FAMILY REUNIONS. THE HOSPITALITY OF THE STAFF AND QUALITY OF THE FOOD AND SERVICE HAS MADE THE SMYRNA EVENT CENTER A POPULAR PLACE FOR THE COMMUNITY AND CORPORATE COMPANIES TO CHOOSE US FOR THEIR EVENS AND MEETINGS.

WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
NUMBER OF FUNCTIONS	273	99*	178	235	268
PUBLIC LUNCH BUFFET	13,254	5,895*	10,676	11,239	12064
POOL SNACK BAR GUESTS	5,075	0*	4,076	4,698	4,788
				*COVID-19 CLOSURES	

EVENT CENTER

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	GENERAL MANAGER	0	0	0	1	1
F	EVENT COORDINATOR	0	0	0	1	1
F	BANQUET CAPTAIN	1	1	1	1	1
F	BANQUET WAIT STAFF	0	0	0	0	1
P	BANQUET WAIT STAFF	7	8	8	5	6
F	HEAD CHEF	0	0	0	1	1
F	SOUS CHEF	1	1	1	1	1
F	COOK	2	2	2	2	2
P	COOK	1	1	1	0	1
F	KITCHEN STEWARD	4	3	3	1	1
P	KITCHEN STEWARD/DISHWASHER	4	3	3	0	1
S	KITCHEN STAFF	1	2	2	2	3
P	CUSTODIAN	0	0	0	1	1
F	EXEC CHEF/CONF CTR MGR	1	1	1	0	0
P	ASSISTANT BANQUET CAPTAIN	1	1	1	0	0
F	ASSISTANT MANAGER EVENT CENTER	1	1	1	0	0
P	KITCHEN STAFF	1	0	0	0	0
S	SNACK BAR ATTENDANT	3	0	0	0	0
TOTAL POSITIONS		28.0	24.0	24.0	16.0	21.0
FTE		22.0	20.0	18.2	13.8	16.7



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	540,268	556,131	539,800	638,870	932,800	932,800	932,800
OPERATIONS & MAINTENANCE	501,235	490,167	471,300	521,009	570,500	550,600	550,600
CAPITAL	-	65,632	130,000	180,819	102,100	102,100	102,100

EVENT CENTER

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
110-45000								
111	SALARIES	387,287	386,300	350,700	432,690	654,500	654,500	654,500
112	OVERTIME	4,070	7,352	5,100	10,940	14,000	14,000	14,000
141	OASI (EMPLOYER'S SHARE)	28,853	29,434	27,300	33,150	51,200	51,200	51,200
142	HEALTH INSURANCE	88,899	101,564	108,200	120,940	155,500	155,500	155,500
143	RETIREMENT/PENSION	22,740	23,611	32,300	29,690	40,800	40,800	40,800
145	OTHER INSURANCE	2,016	2,210	2,400	3,040	3,000	3,000	3,000
146	WORKER'S COMPENSATION	5,340	5,250	12,800	8,120	12,800	12,800	12,800
148	EDUCATION & TRAINING	-	-	500	-	500	500	500
190	EMPLOYEE TESTING	1,063	410	500	300	500	500	500
211	POSTAGE	-	-	100	-	100	100	100
220	PRINTING & DUPLICATION	120	40	300	-	300	300	300
235	PROFESSIONAL ASSOCIATIONS	150	405	1,000	1,290	2,000	500	500
236	ADVERTISING/PROMOTIONS	154	-	200	799	1,200	800	800
241	UTILITIES	76,512	100,958	90,000	93,690	115,000	115,000	115,000
245	TELEPHONE SERVICES	3,977	1,202	500	830	500	500	500
264	REPAIR EVENT CENTER HVAC SYSTEM	3,992	5,484	1,800	12,550	9,500	2,000	2,000
269	REPAIR & MAINTENANCE - OTHER	26,164	26,607	32,000	13,540	33,000	33,000	33,000
290	CONTRACTUAL SERVICES	25,415	42,283	39,500	54,000	45,000	37,000	37,000
310	OFFICE SUPPLIES	1,452	6,429	2,000	2,930	1,300	1,300	1,300
311	SEASONAL SUPPLIES	1,744	717	1,300	1,750	2,500	2,000	2,000
318	LINEN SUPPLIES	16,547	20,622	17,500	18,370	18,500	18,500	18,500
319	PAPER SUPPLIES	5,911	1,004	6,000	3,920	8,500	8,500	8,500
320	OPERATING SUPPLIES	4,431	10,597	7,000	17,570	10,000	7,000	7,000
321	CHEMICAL SUPPLIES	6,657	2,201	4,500	2,780	6,500	4,000	4,000
326	CLOTHING & UNIFORMS	639	2,928	1,500	3,540	3,500	2,000	2,000
327	JANITORIAL SUPPLIES	1,348	961	3,000	730	5,000	2,000	2,000
331	GAS, OIL & FUEL	-	39	300	-	300	300	300
352	FOOD SUPPLIES FOR RESALE	316,616	262,043	255,000	289,650	300,000	300,000	300,000
513	LIABILITY INSURANCE	1,965	1,909	2,300	2,200	2,300	2,300	2,300
798	BANK CARD SERVICE CHARGES	7,422	3,494	5,000	780	5,000	13,000	13,000
799	SUNDRY	19	244	500	90	500	500	500
940	TRANSFER TO CAPITAL	-	65,632	130,000	180,819	102,100	102,100	102,100
TOTAL EVENT CENTER		1,041,503	1,111,930	1,141,100	1,340,698	1,605,400	1,585,500	1,585,500

TRANSFERS

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
110-50000								
792	TRANSFER TO CAPITAL PROJECTS	12,655,018	13,782,677	10,361,700	9,321,857	10,565,800	10,565,800	10,565,800
796	TRANSFER TO DEBT SERVICE	2,070,400	1,222,457	1,225,440	1,225,440	230,540	230,540	230,540
TOTAL TRANSFERS		14,725,418	15,005,134	11,587,140	10,547,297	10,796,340	10,796,340	10,796,340

STATE STREET AID

<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
STATE STREET AID REVENUES	1,989,878	1,912,961	1,851,200	1,847,932	1,850,000	1,865,000	1,865,000
STATE STREET AID OPER. EXPENDITURES	2,135,316	2,331,218	1,960,000	1,953,772	1,947,000	1,947,000	1,947,000
OPERATING INCOME (LOSS)	(145,438)	(418,257)	(108,800)	(105,840)	(97,000)	(82,000)	(82,000)
TRANSFER TO CAPITAL	-	43,302	-	-	40,000	40,000	40,000
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL STATE STREET AID EXPENDITURES	2,135,316	2,374,520	1,960,000	1,953,772	1,987,000	1,987,000	1,987,000
SURPLUS (DEFICIT)	(145,438)	(461,559)	(108,800)	(105,840)	(137,000)	(122,000)	(122,000)
BEGINNING FUND BALANCE	1,048,867	903,429	441,870	441,870	336,030	336,030	336,030
ENDING FUND BALANCE	903,429	441,870	333,070	336,030	199,030	214,030	214,030

STATE STREET AID

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
121 REVENUE								
33551	STATE GAS & MOTOR FUEL TAX	1,843,439	1,849,962	1,850,000	1,800,000	1,850,000	1,850,000	1,850,000
33555	STATE STREET CONTRACT MTNC	144,855	19,074	-	19,576	-	-	-
36100	INTEREST EARNED - CHECKING	1,584	38,638	1,200	28,356	-	15,000	15,000
37199	MISCELLANEOUS REVENUE	-	5,287	-	-	-	-	-
TOTAL STATE STREET AID REVENUE		1,989,878	1,912,961	1,851,200	1,847,932	1,850,000	1,865,000	1,865,000

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
121-43120								
247	STREET LIGHTING (ELEC/MTNC)	372,475	400,807	350,000	395,790	350,000	350,000	350,000
249	TRAFFIC SIGNALS (REPAIR/MTNC)	35,699	5,415	20,000	12,580	55,000	55,000	55,000
268	REPAIR AND MAINTENANCE ROADS	207,681	314,222	200,000	220,000	250,000	250,000	250,000
342	SIGN PARTS & SUPPLIES	28,902	36,886	40,000	25,402	42,000	42,000	42,000
931	STREET PAVING	1,490,559	1,573,888	1,350,000	1,300,000	1,250,000	1,250,000	1,250,000
940	TRANSFER TO CAPITAL	-	43,302	-	-	40,000	40,000	40,000
TOTAL STATE STREET AID EXPENDITURES		2,135,316	2,374,520	1,960,000	1,953,772	1,987,000	1,987,000	1,987,000

DRUG FUND

<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
DRUG FUND REVENUES	114,280	123,697	88,000	106,944	102,500	102,500	102,500
DRUG FUND EXPENDITURES	36,658	23,866	65,800	44,168	95,300	83,300	83,300
OPERATING INCOME (LOSS)	77,622	99,831	22,200	62,776	7,200	19,200	19,200
CAPITAL OUTLAY	44,143	-	-	-	-	-	-
TOTAL DRUG FUND EXPENDITURES	80,801	23,866	65,800	44,168	95,300	83,300	83,300
SURPLUS (DEFICIT)	33,479	99,831	22,200	62,776	7,200	19,200	19,200
BEGINNING FUND BALANCE	367,275	400,754	500,585	500,585	563,361	563,361	563,361
ENDING FUND BALANCE	400,754	500,585	522,785	563,361	570,561	582,561	582,561

DRUG FUND

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
125	REVENUE							
35141	COUNTY TRUSTEE'S OFFICE	16,808	18,463	20,000	20,599	20,000	20,000	20,000
35143	FORFEITURES/SEIZURES	39,703	44,249	35,000	23,277	50,000	50,000	50,000
35144	CONTRIBUTIONS/DONATIONS	200	-	-	-	-	-	-
35147	GRANTS	-	7,500	-	7,500	7,500	7,500	7,500
36100	INTEREST ON CHECKING	576	9,113	3,000	12,000	5,000	5,000	5,000
37200	SALE OF PROPERTY	56,993	44,372	30,000	43,568	20,000	20,000	20,000
	TOTAL DRUG REVENUE	114,280	123,697	88,000	106,944	102,500	102,500	102,500

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
125-42121								
112	AGENT'S ADVANCE	16,001	10,498	23,000	23,000	25,000	25,000	25,000
114	SURVEILLANCE EXPENSE	-	1,320	1,800	1,320	1,800	1,800	1,800
115	TRAINING	1,830	-	2,000	-	2,000	2,000	2,000
118	OPERATIONS	11,206	7,825	12,000	10,610	25,000	15,000	15,000
269	AUTO - REPAIRS	418	183	2,500	220	2,500	2,500	2,500
270	AUTO - TOW	3,083	2,080	5,000	2,880	5,500	5,500	5,500
289	TRAVEL	584	419	4,000	4,000	4,000	4,000	4,000
331	GAS, OIL & FUEL	53	-	-	-	-	-	-
400	DRUG - EQUIPMENT	3,305	-	4,000	628	13,500	13,500	13,500
404	K-9 EXPENSE	-	1,420	11,500	1,430	16,000	14,000	14,000
799	SUNDRY	178	121	-	80	-	-	-
941	AUTO - PURCHASE	44,143	-	-	-	-	-	-
	TOTAL DRUG FUND EXPENDITURES	80,801	23,866	65,800	44,168	95,300	83,300	83,300

IMPACT FEE

DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
IMPACT FEE REVENUES	2,705,694	4,657,492	3,835,200	4,830,992	4,355,200	4,355,200	4,355,200
IMPACT FEE EXPENDITURES	3,407,946	3,978,648	5,601,200	3,509,955	6,199,100	6,199,100	6,199,100
SURPLUS (DEFICIT)	(702,252)	678,844	(1,766,000)	1,321,037	(1,843,900)	(1,843,900)	(1,843,900)
BEGINNING FUND BALANCE	6,356,362	5,654,110	6,332,954	6,332,954	7,653,991	7,653,991	7,653,991
ENDING FUND BALANCE	5,654,110	6,332,954	4,566,954	7,653,991	5,810,091	5,810,091	5,810,091

FUND BALANCE BY FUNCTION

PUBLIC SAFETY	2,782,004	2,810,355	1,428,545	3,391,577	2,425,272	2,425,272	2,425,272
PARKS	1,133,656	1,497,885	848,401	1,791,007	1,566,904	1,566,904	1,566,904
ROADS	1,738,450	2,024,714	2,290,008	2,471,407	1,817,915	1,817,915	1,817,915
ENDING FUND BALANCE BY TYPE	5,654,110	6,332,954	4,566,954	7,653,991	5,810,091	5,810,091	5,810,091

IMPACT FEE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
126	REVENUE							
32012	IMPACT FEES - ROADS	1,736,505	3,011,983	2,500,000	2,582,594	2,600,000	2,600,000	2,600,000
32013	IMPACT FEES - PARKS	344,859	655,628	380,000	1,117,378	750,000	750,000	750,000
32014	IMPACT FEES - PUBLIC SAFETY	614,951	867,332	950,000	951,020	1,000,000	1,000,000	1,000,000
36100	INTEREST EARNED	9,379	122,549	5,200	180,000	5,200	5,200	5,200
	TOTAL IMPACT FEE REVENUE	2,705,694	4,657,492	3,835,200	4,830,992	4,355,200	4,355,200	4,355,200

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
126								
41700-291	IMPACT FEE STUDY	-	35,000	-	-	-	-	-
42200-750	TRANSFER TO CAP. PROJECTS-PUBLIC SAFETY	10,254	850,752	2,333,100	406,605	1,967,500	1,967,500	1,967,500
43100-750	TRANSFER TO CAP. PROJECTS-ROADS	1,580,389	1,457,597	900,000	900,000	1,920,000	1,920,000	1,920,000
43100-751	TRANSFER TO DEBT SERVICE FUND-ROADS	1,335,849	1,337,850	1,338,100	1,335,850	1,336,600	1,336,600	1,336,600
44700-750	TRANSFER TO CAP. PROJECTS-PARKS	481,454	297,449	1,030,000	867,500	975,000	975,000	975,000
	TOTAL IMPACT FEE EXPENDITURES	3,407,946	3,978,648	5,601,200	3,509,955	6,199,100	6,199,100	6,199,100

PROJECTS FUNDED	
PUBLIC SAFETY TRANSFER INCLUDES: FIRE TRUCK & EQUIPMENT POLICE VEHICLES	
PARKS TRANSFER INCLUDES: CEDAR STONE PARK PHASE II TENNIS COURT AND PICKLEBALL COURTS FOR CEDAR STONE PARK	

STORM WATER

<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
STORM WATER REVENUES	1,918,353	1,973,083	1,940,000	2,224,620	1,977,000	1,997,000	1,997,000
STORM WATER EXPENDITURES	1,289,551	1,670,680	1,784,873	1,822,812	1,977,441	1,944,741	1,944,741
OPERATING INCOME (LOSS)	628,802	302,403	155,127	401,808	(441)	52,259	52,259
TRANSFER TO CAPITAL	450,407	559,886	1,103,000	1,363,469	1,001,100	1,001,100	1,001,100
TOTAL STORM WATER EXPENDITURES	1,739,958	2,230,566	2,887,873	3,186,281	2,978,541	2,945,841	2,945,841
SURPLUS (DEFICIT)	178,395	(257,483)	(947,873)	(961,661)	(1,001,541)	(948,841)	(948,841)
BEGINNING FUND BALANCE	3,290,034	3,468,429	3,210,946	3,210,946	2,249,285	2,249,285	2,249,285
ENDING FUND BALANCE	3,468,429	3,210,946	2,263,073	2,249,285	1,247,744	1,300,444	1,300,444

STORM WATER

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
127	REVENUE							
32012	STORMWATER FEE	1,538,785	1,546,493	1,588,000	1,750,000	1,560,000	1,560,000	1,560,000
32013	CONSOLIDATED STORM WATER	260,451	268,980	265,000	274,192	276,000	276,000	276,000
32015	PERMIT FEE	61,983	36,377	32,000	32,833	35,000	35,000	35,000
33555	STATE STREET CONTRACT MTNC	36,082	34,146	20,000	61,359	30,000	30,000	30,000
36007	MISC. REVENUE PAYROLL	13	-	-	-	-	-	-
36100	INTEREST INCOME	4,497	70,009	20,000	88,193	60,000	80,000	80,000
37191	FORFEITED PENALTIES	16,542	16,558	15,000	17,523	16,000	16,000	16,000
37200	SALE OF PROPERTY	-	520	-	520	-	-	-
	TOTAL STORM WATER REVENUE	1,918,353	1,973,083	1,940,000	2,224,620	1,977,000	1,997,000	1,997,000

STORM WATER

PURPOSE STATEMENT

THE STORM WATER DEPARTMENT REGULATES AND INSPECTS THE REQUIREMENTS OF THE FEDERAL MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) PHASE II PROGRAM. THE DEPARTMENT ALSO WORKS WITH THE STREET DEPARTMENT ON DRAINAGE ISSUES.

MAJOR HIGHLIGHTS

COMPLETED REPAIRS TO STORM WATER DRAINAGE ISSUES AT ROCK SPRINGS AND BLAIR, ON ROCK SPRINGS IN FRONT OF FIRE HALL 5, VARIOUS CULVERT REPLACEMENTS AND DITCH EXCAVATIONS, AND VARIOUS OTHER LOCATIONS. REMOVED BRUSH, FALLEN TREES, AND BROKEN LIMBS DURING MULTIPLE STORM EVENTS. REPAIRED SINKHOLES IN MULTIPLE LOCATIONS. HAULED OVER 55 TONS OF STREET SWEEPINGS TO THE LANDFILL.

PERFORMANCE MEASURES

	Calendar Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	84%	83%	80%	78%	79%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	85%	84%	83%	80%	82%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	92%	92%	92%	91%	92%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	97%	97%	97%	95%	96%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	91%	92%	91%	91%	92%
CITIZEN GENERATED WORK ORDERS - 48 HRS	93%	93%	93%	92%	94%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	96%	96%	95%	95%	96%
CITIZEN GENERATED WORK ORDERS - 1 MONTH	99%	99%	99%	98%	99%

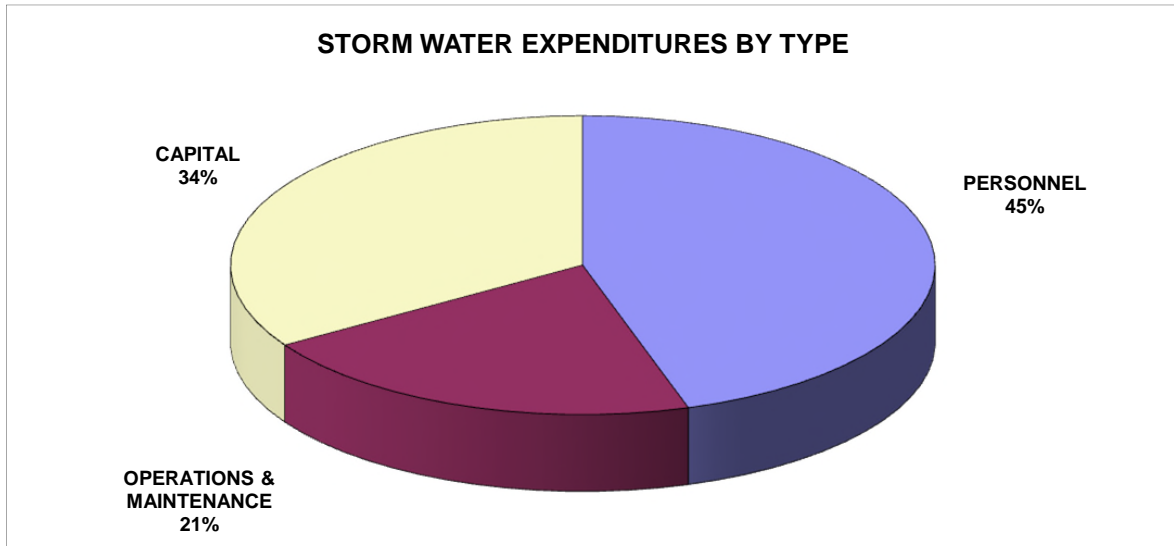
WORKLOAD INDICATOR

	Calendar Year				
	2019	2020	2021	2022	2023
WORK ORDERS PROCESSED	121	107	110	112	134
GREASE TRAPS INSPECTED MONTHLY	120	93	132	134	135
AVG. # ONGOING PROJECTS UNDER INSPECTION	71	61	75	77	79
DETENTION POND INSPECTIONS	320	252	323	326	332
MILES OF STREAMS INSPECTED	32	32	32	32	32
DISCHARGE SITES LOCATED	465	0	472	479	482
GRADING PERMITS ISSUED	44	32	53	43	33
NUMBER OF ILLICIT DISCHARGES	6	1	3	4	7
AS-BUILT INSPECTIONS	18	17	17	16	37

N/A - NOT AVAILABLE

STORM WATER

PERSONNEL		Fiscal Year				
STATUS POSITION	19-20	20-21	21-22	22-23	24-25	
F PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5	
F STREETS SUPERVISOR	0.5	0.5	0.5	0.5	0.5	
F ADMINISTRATIVE ASSISTANT	1	1	1	1	1	
F CONSTRUCTION INSPECTOR	1	1	1	1	1	
F STORMWATER COORDINATOR	1	1	1	1	1	
F ENVIRONMENTAL TECH	1	1	1	1	1	
F HEAVY EQUIPMENT OPERATOR	2	2	3	3	3	
F EQUIPMENT OPERATOR	4.5	5.5	0	0	0	
F LIGHT EQUIPMENT OPERATOR	0	0	5.5	7	7	
F UTILITY WORKER	1.5	1.5	1.5	1	1	
S GIS INTERN	2	2	2	2	2	
F LEAD EQUIPMENT OPERATOR	1	1	0	0	0	
TOTAL POSITIONS	16.0	17.0	17.0	18.0	18.0	
FTE	15.0	16.0	16.0	17.0	17.0	



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	959,940	1,112,325	1,225,300	1,199,590	1,331,400	1,329,900	1,329,900
OPERATIONS & MAINTENANCE	329,611	558,355	559,573	623,222	646,041	614,841	614,841
CAPITAL	450,407	559,886	1,103,000	1,363,469	1,001,100	1,001,100	1,001,100

STORM WATER

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
127-43900								
111	SALARIES	642,201	726,417	806,100	786,790	857,600	857,600	857,600
112	OVERTIME	30,551	35,053	29,900	32,750	32,800	32,800	32,800
141	OASI (EMPLOYER'S SHARE)	49,435	55,981	64,000	60,240	68,200	68,200	68,200
142	HEALTH INSURANCE	191,100	236,240	244,400	253,930	285,600	285,600	285,600
143	RETIREMENT/PENSION	30,121	39,760	61,400	44,940	64,600	64,600	64,600
145	OTHER INSURANCE	4,745	5,559	5,800	6,100	6,000	6,000	6,000
146	WORKER'S COMPENSATION	9,470	8,400	11,200	9,000	12,300	12,300	12,300
149	EDUCATION & TRAINING	1,800	4,800	2,000	5,000	4,000	2,500	2,500
190	EMPLOYMENT TESTING	517	115	500	840	300	300	300
211	POSTAGE	107	42	100	50	100	100	100
235	PROFESSIONAL ASSOCIATIONS	4,560	5,100	4,000	3,600	5,100	4,000	4,000
236	PUBLIC PROMOTIONS	9,540	8,660	10,000	12,540	10,000	10,000	10,000
237	ADVERTISING/LEGAL	609	729	-	730	-	-	-
245	TELEPHONE SERVICES	2,083	1,734	1,500	1,730	2,900	2,000	2,000
253	AUDIT SERVICES	913	1,055	1,000	1,230	1,100	1,100	1,100
254	ENGINEERING	1,593	3,695	8,000	2,670	3,000	3,000	3,000
261	REPAIR & MAINTENANCE - VEHICLES	1,131	34,085	14,000	24,100	34,000	25,000	25,000
269	REPAIR & MAINTENANCE - OTHER	-	128,561	70,000	118,960	100,000	80,000	80,000
290	CONTRACTUAL SERVICES	81,967	105,972	110,000	99,650	110,000	110,000	110,000
320	OPERATING SUPPLIES	2,098	3,334	3,000	5,000	4,000	4,000	4,000
326	CLOTHING & UNIFORMS	7,276	8,297	7,000	5,020	7,000	7,000	7,000
331	GAS, OIL & FUEL	18,245	44,122	55,000	63,890	55,000	55,000	55,000
341	TOOLS	-	-	3,000	2,109	3,000	3,000	3,000
512	VEHICLE INSURANCE	2,000	2,630	10,300	10,300	10,300	10,300	10,300
513	LIABILITY INSURANCE	6,500	6,500	5,300	5,300	5,300	5,300	5,300
593	SUPPORT SERVICES/GENERAL FUND	189,763	194,425	256,873	256,873	294,541	294,541	294,541
799	SUNDRY	196	445	500	520	700	500	500
825	BAD DEBT	1,030	8,969	-	8,950	-	-	-
940	TRANSFER TO CAPITAL	450,407	559,886	1,103,000	1,363,469	1,001,100	1,001,100	1,001,100
TOTAL STORM WATER		1,739,958	2,230,566	2,887,873	3,186,281	2,978,541	2,945,841	2,945,841

INSURANCE FUND

<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
INSURANCE FUND REVENUES	12,070,111	12,105,314	12,477,100	12,716,852	13,103,500	13,103,500	13,103,500
INSURANCE FUND EXPENSES	13,456,126	11,577,251	11,857,200	13,507,817	13,050,000	13,050,000	13,050,000
SURPLUS (DEFICIT)	(1,386,015)	528,063	619,900	(790,965)	53,500	53,500	53,500
BEGINNING NET ASSETS	4,692,374	3,306,359	3,834,422	3,834,422	3,043,457	3,043,457	3,043,457
ENDING NET ASSETS	3,306,359	3,834,422	4,454,322	3,043,457	3,096,957	3,096,957	3,096,957

INSURANCE FUND

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
129	REVENUE							
34500	INSURANCE PREMIUMS RECEIVED	7,537,414	9,252,464	8,780,700	9,928,447	10,060,000	10,060,000	10,060,000
34501	MEDICAL/CHILD CARE REIMB.	73,064	81,642	110,700	72,269	72,000	72,000	72,000
34502	CASUALTY PREMIUMS RECEIVED	1,500,707	1,513,443	1,500,000	1,644,662	1,900,000	1,900,000	1,900,000
36100	INTEREST	6,859	84,342	56,600	90,549	90,000	90,000	90,000
36350	INS REIMBURSEMENTS-MEDICAL	157,777	174,687	251,200	112,077	112,000	112,000	112,000
36351	OTHER REVENUE	201,892	234,255	120,000	349,746	350,000	350,000	350,000
36352	STOP LOSS REIMBURSEMENTS	2,567,398	739,481	1,612,900	518,808	519,000	519,000	519,000
36353	INS REIMBURSEMENTS-PROP & CAS	-	-	20,000	-	-	-	-
37199	MISCELLANEOUS REVENUE	25,000	25,000	25,000	294	500	500	500
	TOTAL INSURANCE REVENUES	12,070,111	12,105,314	12,477,100	12,716,852	13,103,500	13,103,500	13,103,500

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
129-41000								
150	EMPLOYEE CLAIMS PAID	9,800,838	7,378,595	7,535,500	8,431,568	8,300,000	8,300,000	8,300,000
151	MEDICAL/CHILD CARE CLAIMS PAID	84,017	77,715	86,600	47,243	50,000	50,000	50,000
152	INS STOP LOSS & THIRD PARTY ADM	1,774,977	1,827,923	2,025,800	1,784,932	1,780,000	1,780,000	1,780,000
153	RETIRED EMPLOYEE INSURANCE - OPEB	-	-	-	4,000	10,000	10,000	10,000
154	LIFE INSURANCE PREMIUMS	42,601	52,715	48,500	62,901	65,000	65,000	65,000
155	CASUALTY & WC CLAIMS	634,810	993,587	900,000	1,024,771	1,000,000	1,000,000	1,000,000
156	CASUALTY & WC PREMIUMS	573,462	573,462	600,000	1,217,433	900,000	900,000	900,000
157	HEALTH SAVINGS ACCOUNT	370,261	460,692	472,700	824,175	820,000	820,000	820,000
158	HEALTH CARE ACT REFORM FEES	2,896	-	5,000	4,698	5,000	5,000	5,000
290	CONTRACTUAL SERVICES	114,365	149,232	118,100	54,087	55,000	55,000	55,000
793	INCENTIVE PROGRAM	57,899	63,330	65,000	52,009	65,000	65,000	65,000
	TOTAL INSURANCE EXPENSES	13,456,126	11,577,251	11,857,200	13,507,817	13,050,000	13,050,000	13,050,000

DEBT SERVICE

<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
DEBT SERVICE FUND REVENUES	3,456,075	2,607,245	2,698,753	2,698,753	1,704,653	1,704,653	1,704,653
DEBT SERVICE FUND EXPENSES	3,541,713	2,698,613	2,698,753	2,698,753	1,704,653	1,704,653	1,704,653
SURPLUS (DEFICIT)	(85,638)	(91,368)	-	-	-	-	-
BEGINNING FUND BALANCE	1,377,616	1,291,978	1,200,610	1,200,610	1,200,610	1,200,610	1,200,610
ENDING FUND BALANCE	1,291,978	1,200,610	1,200,610	1,200,610	1,200,610	1,200,610	1,200,610

DEBT SERVICE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
211	REVENUE							
34720	TRANSFER FROM IMPACT FEE FUND	-	1,016,425	1,338,100	1,338,100	1,336,600	1,336,600	1,336,600
34730	TRANSFER FROM GENERAL	3,406,250	1,543,582	1,225,440	1,225,440	230,540	230,540	230,540
36106	INTEREST INCOME - AIRPORT AUTH NOTE	49,825	47,238	45,213	45,213	42,513	42,513	42,513
36107	PRINCIPAL INCOME - AIRPORT AUTH NOTE	-	-	90,000	90,000	95,000	95,000	95,000
	TOTAL DEBT SERVICE REVENUE	3,456,075	2,607,245	2,698,753	2,698,753	1,704,653	1,704,653	1,704,653

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
211								
41991-175	ADMINISTRATIVE FEES	700	1,660	2,000	2,000	2,000	2,000	2,000
41991-648	PRINCIPAL 2014A 800 TRUNK BOND ISSUE	240,000	250,000	260,000	260,000	-	-	-
41991-649	INTEREST 2014A 800 TRUNK BOND ISSUE	30,000	20,400	10,400	10,400	-	-	-
41991-652	PRINCIPAL 2014 REFUNDING 2005 BOND	-	-	-	-	-	-	-
41991-653	INTEREST 2014 REFUNDING 2005 BOND	-	-	-	-	-	-	-
41991-654	PRINCIPAL 2014B AIRPORT AUTH BOND	85,000	90,000	90,000	90,000	95,000	95,000	95,000
41991-655	INTEREST 2014B AIRPORT AUTH BOND	50,463	47,913	45,213	45,213	42,513	42,513	42,513
41991-656	PRINCIPAL 2014A REFUNDING 2006 BOND	1,065,000	-	-	-	-	-	-
41991-657	INTEREST 2014A REFUNDING 2006 BOND	5,950	-	-	-	-	-	-
41991-660	PRINCIPAL - 2017 REFUNDING BOND	630,000	655,000	690,000	690,000	-	-	-
41991-661	INTEREST - 2017 REFUNDING BOND	98,750	67,250	34,500	34,500	-	-	-
41991-662	PRINCIPAL - 2019 BOND ISSUE	660,000	695,000	730,000	730,000	765,000	765,000	765,000
41991-663	INTEREST - 2019 BOND ISSUE	675,850	642,850	608,100	608,100	571,600	571,600	571,600
41991-664	PRINCIPAL - 2022 CAPITAL OUTLAY NOTE-DELL	-	228,540	228,540	226,266	227,400	227,400	227,400
41991-665	INTEREST - 2022 CAPITAL OUTLAY NOTE-DELL	-	-	-	2,274	1,140	1,140	1,140
	TOTAL DEBT SERVICE	3,541,713	2,698,613	2,698,753	2,698,753	1,704,653	1,704,653	1,704,653

CAPITAL PROJECTS

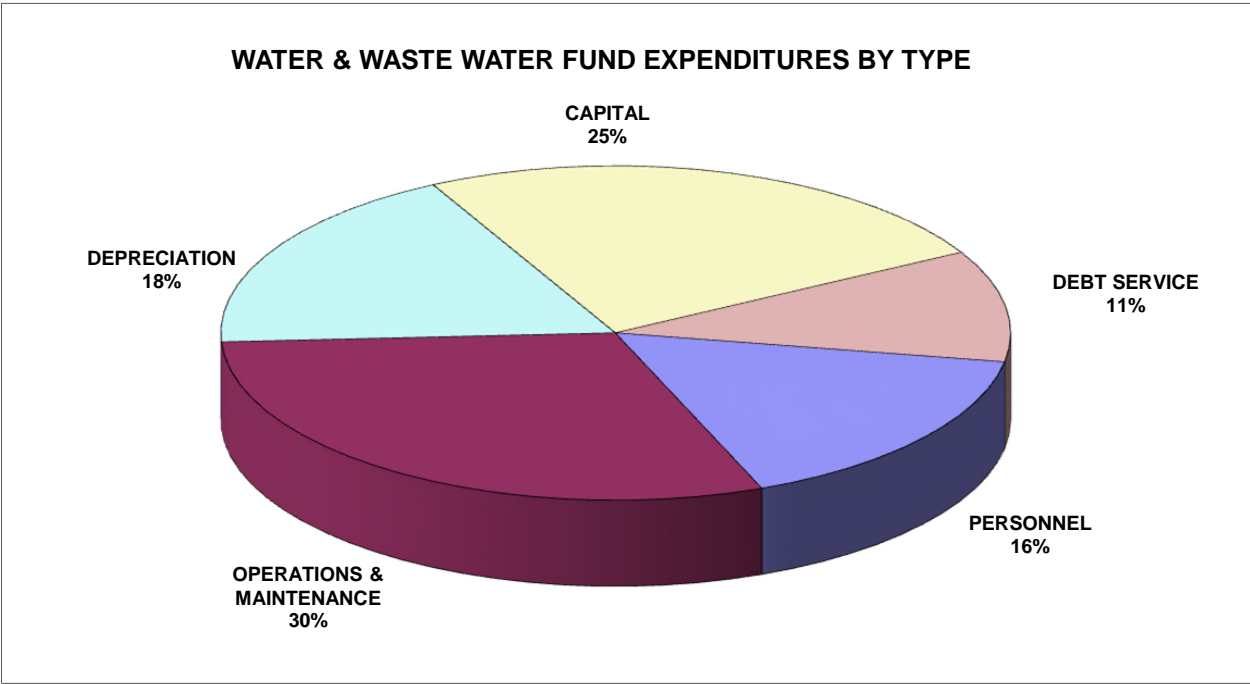
ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
320	REVENUE							
32001	TDOT ADJUSTMENT	(33,428)	-	-	-	-	-	-
32005	CONTRIBUTION-OTHER GOVERNMENTS	581,833	16,149	647,000	100,000	2,465,000	2,465,000	2,465,000
32006	CONTRIBUTION -SPORTS LEAGUE	1,189	5,000	-	22,000	-	-	-
32007	PRIVATE GRANT	100,555	5,000	-	-	-	-	-
32010	POLICE GRANT REVENUE	25,220	136,149	-	32,020	112,500	112,500	112,500
32011	TDOT GRANT REVENUE	2,213,412	648,108	5,346,000	1,755,000	5,701,000	5,701,000	5,701,000
32014	FIRE GRANT REVENUE	-	-	-	29,452	-	-	-
33197	IT GRANTS	16,447	-	-	-	-	-	-
33198	PARKS GRANTS	-	47,500	-	-	-	-	-
34720	TRANSFER FROM IMPACT FEE	2,072,096	2,605,799	4,263,100	2,174,105	4,862,500	4,862,500	4,862,500
34730	TRANSFER FROM GENERAL FUND	12,655,019	13,782,676	10,361,700	9,321,857	10,565,800	10,565,800	10,565,800
34770	TRANSFER FROM STORM WATER	450,407	559,886	1,103,000	1,363,469	1,001,100	1,001,100	1,001,100
34780	TRANSFER FROM STATE STREET AID	-	43,302	-	21,387	40,000	40,000	40,000
34790	TRANSFER FROM DRUG FUND	-	-	10,600	-	13,100	13,100	13,100
35000	DEBT PROCEEDS	-	-	-	1,390,000	-	-	-
36100	INTEREST INCOME	23,096	528,726	10,900	500,000	10,900	10,900	10,900
36911	AMERICAN RESCUR PLAN ACT - INTERES	-	-	-	185,000	-	-	-
37199	MISCELLANEOUS REVENUE	19,627	161,756	-	-	-	-	-
36900	OTHER FINANCING	-	7,302,017	-	-	-	-	-
	TOTAL REVENUES	18,125,473	25,842,068	21,742,300	16,894,290	24,771,900	24,771,900	24,771,900
41210	JUDICIAL/COURTS	4,150	8,965	40,900	40,900	-	-	-
41640	INFORMATION SERVICES	21,789	85,312	212,900	256,034	1,024,700	1,024,700	1,024,700
41700	PLANNING & CODES	33,740	7,866	128,600	51,244	161,600	161,600	161,600
41720	PUBLIC WORKS	-	-	275,300	270,762	83,300	83,300	83,300
41800	BUILDING & GROUNDS	195,155	388,323	270,200	240,062	109,000	109,000	109,000
41990	ADMINISTRATION	497,305	1,295,168	150,500	52,508	12,600	12,600	12,600
41991	FINANCE	4,589	1,405	6,700	6,700	7,800	7,800	7,800
41992	TREASURER	-	6,359	-	-	6,200	6,200	6,200
41993	HUMAN RESOURCES	10,925	2,142	4,200	4,200	2,400	2,400	2,400
42100	POLICE	933,081	287,730	1,392,200	1,385,187	1,556,800	1,556,800	1,556,800
42200	FIRE	187,623	2,847,984	9,452,300	1,620,936	8,033,500	8,033,500	8,033,500
43100	STREET	8,830,222	4,661,174	16,041,800	11,072,869	16,486,900	16,486,900	16,486,900
43170	VEHICLE MAINTENANCE	9,928	13,674	7,300	6,000	94,100	94,100	94,100
43900	STORM WATER	827,842	559,886	1,103,000	1,363,469	1,001,100	1,001,100	1,001,100
44450	GOLF COURSE	203,215	74,839	38,300	33,174	97,900	97,900	97,900
44700	PARKS	1,611,128	1,315,660	2,927,200	2,813,319	3,311,000	3,311,000	3,311,000
45000	EVENT CENTER	-	65,632	130,000	180,819	102,100	102,100	102,100
	TOTAL EXPENSES	13,370,692	11,622,119	32,181,400	19,398,183	32,091,000	32,091,000	32,091,000
	SURPLUS (DEFICIT)	4,754,781	14,219,949	(10,439,100)	(2,503,893)	(7,319,100)	(7,319,100)	(7,319,100)
	BEGINNING FUND BALANCE	21,729,519	26,484,300	40,704,249	40,704,249	38,200,356	38,200,356	38,200,356
	ENDING FUND BALANCE	26,484,300	40,704,249	30,265,149	38,200,356	30,881,256	30,881,256	30,881,256

FOR DETAIL OF CAPITAL PROJECTS SEE CAPITAL IMPROVEMENTS PLAN SECTION

WATER & WASTE WATER SUMMARY

DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
WATER SERVICES	11,528,415	12,179,394	11,716,700	12,818,486	13,234,500	13,234,500	13,234,500
SEWER SERVICES	12,143,947	13,157,826	11,829,500	13,668,498	13,876,400	13,876,400	13,876,400
FORFEITED PENALTIES	331,309	359,384	250,000	378,755	330,600	330,600	330,600
LESS: BAD DEBT (EXPENSE)	(13,945)	(87,112)	(30,000)	(87,090)	(20,000)	(20,000)	(20,000)
OTHER	20,991	121,933	45,200	123,697	45,200	95,200	95,200
TOTAL OPERATING REVENUE	24,010,717	25,731,425	23,811,400	26,902,345	27,466,700	27,516,700	27,516,700
WATER PLANT							
PERSONNEL	1,351,033	1,647,795	1,703,100	1,698,960	1,865,400	1,865,400	1,865,400
OPERATIONS & MAINTENANCE	3,789,942	4,296,902	3,526,700	4,977,498	4,631,100	4,495,600	4,495,600
DEPRECIATION	4,085,569	4,493,661	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
WASTE WATER PLANT							
PERSONNEL	1,366,998	1,562,817	1,647,400	1,686,680	1,766,900	1,766,900	1,766,900
OPERATIONS & MAINTENANCE	2,933,099	2,896,880	2,454,000	2,725,980	2,704,900	2,674,700	2,674,700
DEPRECIATION	3,348,396	3,915,263	2,213,115	2,213,115	2,213,115	2,213,115	2,213,115
WATER & WASTE WATER MAINTENANCE							
PERSONNEL	1,029,954	1,277,308	1,687,000	1,563,170	2,059,800	2,059,800	2,059,800
OPERATIONS & MAINTENANCE	2,635,767	2,090,083	2,536,990	2,722,030	2,810,976	2,807,276	2,807,276
TOTAL OPERATING EXPENSES	20,540,758	22,180,709	19,968,305	21,787,433	22,252,191	22,082,791	22,082,791
OPERATING INCOME (LOSS)	3,469,959	3,550,716	3,843,095	5,114,912	5,214,509	5,433,909	5,433,909
INTEREST INCOME	52,595	649,654	202,000	851,736	602,000	602,000	602,000
INTEREST (EXPENSE)	(690,808)	(1,048,547)	(928,717)	(928,748)	(801,300)	(801,300)	(801,300)
GRANT REVENUE	-	-	3,900,000	-	3,557,300	3,557,300	3,557,300
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	15,389	20	15,000	-	15,000	15,000	15,000
NON OPERATING REVENUES / (EXPENSES)	(622,824)	(398,873)	3,188,283	(77,012)	3,373,000	3,373,000	3,373,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	2,847,135	3,151,843	7,031,378	5,037,900	8,587,509	8,806,909	8,806,909
KEY INDICATORS							
SRL LOAN FORGIVENESS	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS-TAP FEES	2,306,647	3,572,252	5,483,300	4,574,846	5,062,000	5,062,000	5,062,000
NON CASH CONTRIBUTIONS FROM DEVELOPERS	6,763,915	12,822,955	13,996,600	7,500,000	9,315,300	9,315,300	9,315,300
TRANSFERS OUT-IN LIEU OF TAX	(520,179)	(614,856)	(565,793)	(565,793)	(628,135)	(628,135)	(628,135)
CHANGE IN NET POSITION	11,397,518	18,932,194	25,945,485	16,546,953	22,336,674	22,556,074	22,556,074
BEGINNING NET POSITION	174,668,204	186,065,722	204,997,916	204,997,916	221,544,869	221,544,869	221,544,869
ENDING NET POSITION	186,065,722	204,997,916	230,943,401	221,544,869	243,881,543	244,100,943	244,100,943

WATER & WASTE WATER SUMMARY



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	3,747,985	4,487,920	5,037,500	4,948,810	5,692,100	5,692,100	5,692,100
OPERATIONS & MAINTENANCE	9,892,932	9,985,858	9,113,483	11,078,421	10,795,711	10,626,311	10,626,311
DEPRECIATION	7,433,965	8,408,924	6,413,115	6,413,115	6,413,115	6,413,115	6,413,115
CAPITAL	-	-	13,576,400	22,371,992	8,672,900	8,672,900	8,672,900
DEBT SERVICE	690,808	1,048,522	6,748,315	6,748,317	3,798,738	3,798,738	3,798,738

WATER & WASTE WATER REVENUE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
413	REVENUE							
36001	SURPLUS SALES	15,389	20	15,000	-	15,000	15,000	15,000
36007	MISC REVENUE PAYROLL	232	172	200	-	200	200	200
36100	INTEREST EARNED - CHECKING	48,668	648,982	200,000	850,000	600,000	600,000	600,000
36110	INTEREST INCOME	1,525	672	2,000	1,736	2,000	2,000	2,000
36900	FINANCING SOURCES	-	-	3,371,500	-	1,080,000	1,080,000	1,080,000
36910	AMERICAN RESCUE PLAN	-	-	3,900,000	-	3,557,300	3,557,300	3,557,300
36911	AMERICAN RESCUE PLAN-INTEREST	2,402	-	-	-	-	-	-
36950	BAD DEBT COLLECTION	-	-	1,000	-	1,000	1,000	1,000
37110	METERED WATER SALES	11,165,348	11,931,907	11,388,700	12,500,000	13,000,000	13,000,000	13,000,000
37111	CONSOLIDATED SEWER	1,195,244	1,270,651	1,231,200	1,373,509	1,400,900	1,400,900	1,400,900
37119	OTHER METERED WATER SALES	28,257	29,051	30,000	30,206	31,000	31,000	31,000
37121	TREATMENT/SURCHARGE	154,348	313,994	250,000	203,142	50,000	50,000	50,000
37122	INDUSTRIAL MONITORING	114,501	53,764	87,000	53,764	55,000	55,000	55,000
37124	INDUSTRIAL PENALTIES	287,500	177,000	250,000	240,667	150,000	150,000	150,000
37190	LAB ANALYSIS - WATER & SEWER	80	-	-	-	-	-	-
37191	FORFEITED PENALTIES	331,309	359,384	250,000	378,755	330,600	330,600	330,600
37195	INSTALLATION CHARGES	94,460	82,872	95,000	95,225	106,000	106,000	106,000
37196	WATER TAP FEES	621,587	953,051	1,364,200	1,174,846	1,164,700	1,164,700	1,164,700
37199	MISCELLANEOUS	20,759	121,761	45,000	123,697	45,000	95,000	95,000
37200	CONTRIBUTED LINES	6,763,915	12,822,955	13,996,600	7,500,000	9,315,300	9,315,300	9,315,300
37210	WASTE WATER SERVICE CHARGE	10,499,201	11,174,050	10,138,300	11,700,000	12,168,000	12,168,000	12,168,000
37211	CITY OF LAVERGNE SEWER	72,000	235,540	-	206,227	72,000	72,000	72,000
37215	WASTE WATER REUSE SALES	50,773	54,466	55,000	62,794	55,000	55,000	55,000
37220	WASTE WATER INSPECTION FEES	10,650	13,925	20,000	21,449	22,000	22,000	22,000
37296	WASTE WATER TAP FEES	1,685,060	2,619,201	4,119,100	3,400,000	3,897,300	3,897,300	3,897,300
	TOTAL REVENUE	33,163,208	42,863,418	50,809,800	39,916,017	47,118,300	47,168,300	47,168,300

WATER TREATMENT PLANT

PURPOSE STATEMENT

THE WATER TREATMENT PLANT PRODUCES THE HIGHEST QUALITY OF WATER POSSIBLE AT THE MOST REASONABLE PRICE FOR ITS CUSTOMERS. THE GOAL IS TO OPERATE THE PLANT AT THE MINIMUM COST NEEDED TO PRODUCE WATER AND MEET OR EXCEED STATE AND EPA GUIDELINES.

MAJOR HIGHLIGHTS

THE EXTENSION OF WATER LINES WITHIN THE JEFFERSON PIKE TDOT ROAD PROJECT FROM SAM RIDLEY PKWY TO I-840. MASON TUCKER BOOSTER STATION UPGRADES FOR INCREASED CAPACITY. CONTINUE WITH PAINTING OF PIPING AND EQUIPMENT AT PLANT AND BOOSTER STATIONS. PURCHASE OF NEW PALL MODULES FOR WATER FILTRATION.

PERFORMANCE MEASURES

	Fiscal Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
COST PER 1,000 GALLONS*	\$2.66	\$2.47	\$2.53	\$2.84	\$3.01
SERVICE QUALITY					
TASTE AND ODOR COMPLAINTS	3	4	4	1	2

* Includes half of the Water Sewer Maintenance Costs. All Performance Measures based on fiscal year data.

WORKLOAD INDICATOR

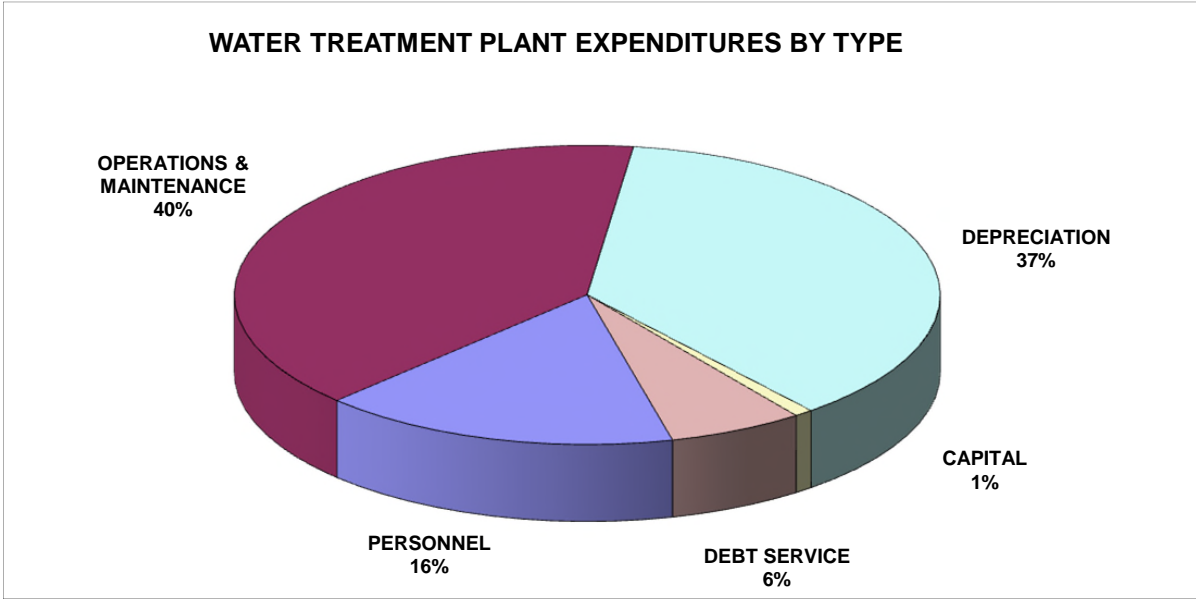
	Fiscal Year				
	2019	2020	2021	2022	2023
RAW WATER TREATED/MONTH (000,000)	3,869.7	4,076.9	4,268.3	4,167.2	4,275.0

* All Workload Indicators are based on fiscal year data.

PERSONNEL

STATUS POSITION	Fiscal Year				
	20-21	21-22	22-23	23-24	24-25
F WTP MANAGER	1	1	1	1	1
F ASSISTANT MANAGER WTP	1	1	1	1	1
F OFFICE COORDINATOR	1	1	1	1	1
F LABORATORY SUPERVISOR	1	1	1	1	1
F LABORATORY ANALYST	1	1	1	2	2
F LABORATORY TECHNICIAN	0	0	1	0	0
F MAINTENANCE SUPERVISOR	1	1	1	1	1
F MAINTENANCE TECHNICIAN (I & II)	2	2	3	3	3
F WTP LEAD OPERATOR	2	2	2	2	2
F WTP OPERATOR (I - IV)	7	8	6	6	6
P WTP OPERATOR II	1	0	0	0	0
TOTAL POSITIONS	18.0	18.0	18.0	18.0	18.0
FTE	17.8	18.0	18.0	18.0	18.0

WATER TREATMENT PLANT



<i>DESCRIPTION</i>	<i>2021-2022 ACTUAL</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 AMENDED</i>	<i>2023-2024 ESTIMATED</i>	<i>2024-2025 REQUESTED</i>	<i>2024-2025 RECOMMEND</i>	<i>2024-2025 ADOPTED</i>
PERSONNEL	1,351,033	1,647,795	1,703,100	1,698,960	1,865,400	1,865,400	1,865,400
OPERATIONS & MAINTENANCE	3,789,942	4,296,902	3,526,700	4,977,498	4,631,100	4,495,600	4,495,600
DEPRECIATION	4,085,569	4,493,661	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
CAPITAL	-	-	2,159,800	7,481,929	96,600	96,600	96,600
DEBT SERVICE	253,874	188,113	1,579,503	1,579,503	703,358	703,358	703,358

WATER TREATMENT PLANT

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
413-52100								
111	SALARIES	924,262	1,084,522	1,140,900	1,115,790	1,234,600	1,234,600	1,234,600
112	OVERTIME	27,890	61,137	47,800	67,740	51,800	51,800	51,800
118	COMPENSATED ABSENCES	10,429	11,237	10,500	11,240	11,300	11,300	11,300
141	OASI (EMPLOYER'S SHARE)	70,701	84,704	91,100	87,460	98,500	98,500	98,500
142	HEALTH INSURANCE	228,465	297,416	275,000	310,100	321,300	321,300	321,300
143	RETIREMENT/PENSION	56,229	68,114	101,400	72,820	108,700	108,700	108,700
145	OTHER INSURANCE	6,597	7,812	8,100	8,580	8,700	8,700	8,700
146	WORKER'S COMPENSATION	15,370	14,140	16,600	14,070	18,600	18,600	18,600
148	EMPLOYEE EDUCATION & TRAINING	9,647	17,888	10,900	10,000	10,900	10,900	10,900
175	ADMINISTRATIVE FEES/BONDS	-	-	600	-	600	600	600
190	EMPLOYMENT TESTING	1,199	825	400	1,160	600	600	600
191	IMMUNIZATION	244	-	400	-	400	400	400
200	STATE FEES	25,525	26,215	30,000	80	30,000	30,000	30,000
211	POSTAGE	148	404	400	250	400	400	400
220	PRINTING & DUPLICATION	640	-	500	1,288	500	500	500
235	PROFESSIONAL ASSOCIATIONS	3,424	3,616	2,700	3,380	2,900	2,900	2,900
236	ADVERTISING/PROMOTION	-	-	500	-	500	500	500
237	ADVERTISING/LEGAL	294	578	500	-	500	500	500
241	UTILITY SERVICES	1,178,701	1,328,009	1,200,000	1,170,960	1,450,000	1,350,000	1,350,000
245	TELEPHONE SERVICES	3,888	4,440	3,500	4,150	4,300	4,300	4,300
254	ARCHITECTURAL/ENGINEERING	5,854	3,385	500	3,390	500	500	500
261	REPAIR & MAINTENANCE/VEHICLES	1,879	3,126	1,900	3,990	2,000	2,000	2,000
263	REPAIR & MAINTENANCE/ WATER TANK	6,038	40,736	25,000	70,130	44,000	44,000	44,000
269	OTHER REPAIR & MAINTENANCE	723,004	511,799	180,000	865,520	200,000	200,000	200,000
289	TRAVEL	2,063	2,644	2,800	2,800	4,900	4,900	4,900
290	CONTRACTUAL SERVICES	343,173	377,235	437,300	754,520	509,500	475,000	475,000
320	OPERATING SUPPLIES	34,033	23,298	34,500	22,850	34,500	34,500	34,500
321	CHEMICAL SUPPLIES	1,246,494	1,736,922	1,400,000	1,830,480	2,130,000	2,130,000	2,130,000
322	LAB SUPPLIES	88,293	94,384	74,300	96,870	81,000	81,000	81,000
323	SAFETY SUPPLIES	307	945	3,000	10,550	3,000	2,000	2,000
324	ADMINISTRATION SUPPLIES	2,547	2,224	2,200	2,290	2,200	2,200	2,200
325	MAINTENANCE SUPPLIES	2,169	4,945	1,000	4,680	1,000	1,000	1,000
326	CLOTHING AND UNIFORMS	11,424	11,914	13,000	12,160	13,000	13,000	13,000
327	JANITORIAL SUPPLIES	1,240	1,866	1,500	1,360	1,500	1,500	1,500
331	GAS, OIL & FUEL	13,053	14,101	11,000	15,410	12,000	12,000	12,000
511	BUILDING INSURANCE	65,413	70,769	82,100	82,100	84,100	84,100	84,100
512	VEHICLE INSURANCE	4,000	5,260	4,000	4,000	4,000	4,000	4,000
513	LIABILITY INSURANCE	25,000	25,997	12,700	12,700	12,700	12,700	12,700
540	DEPRECIATION	4,085,569	4,493,661	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
630	DEBT SERVICE - PRINCIPAL	-	-	1,461,126	1,461,126	596,204	596,204	596,204
636	INTERST - 2011 BOND	-	-	118,377	118,377	-	-	-
638	INTEREST - SRFL 2015 A	744	696	-	-	612	612	612
639	INTEREST - 2017 REFUNDING BOND	253,130	187,417	-	-	44,860	44,860	44,860
640	INTEREST - SRFL 246 & 246-01	-	-	-	-	61,682	61,682	61,682
799	SUNDRY	1,338	2,090	1,200	1,590	1,500	1,500	1,500
940	PURCHASE OF CAPITAL ASSETS	-	-	2,159,800	7,481,929	96,600	96,600	96,600
TOTAL WATER TREATMENT PLANT		9,480,418	10,626,471	13,169,103	19,937,890	11,496,458	11,360,958	11,360,958

WASTE WATER TREATMENT PLANT

PURPOSE STATEMENT

PROTECTION OF PUBLIC HEALTH AND ENVIRONMENT BY THE TREATMENT OF SANITARY AND INDUSTRIAL SEWER OF THE TOWN OF SMYRNA WHILE PROVIDING THE HIGHEST QUALITY OF SERVICE TO THE CITIZENS OF SMYRNA.

MAJOR HIGHLIGHTS

THE EXTENSION OF SEWER MAINS AND LIFT STATIONS WITHIN THE JEFFERSON PIKE TDOT ROAD PROJECT FROM SAM RIDLEY PARKWAY TO I-840. THE UPGRADE OF THE 1R LIFT STATION (YEAR 2 OF 2).

PERFORMANCE MEASURES

	Fiscal Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
TREATMENT COST PER 1,000 GALLONS*	\$3.64	\$3.39	\$4.13	\$4.48	\$5.05
SERVICE QUALITY					
PERMIT VIOLATIONS	44	43	29	195	12

* Includes half of the Water Sewer Maintenance Costs. All Performance Measures are based on fiscal year data.

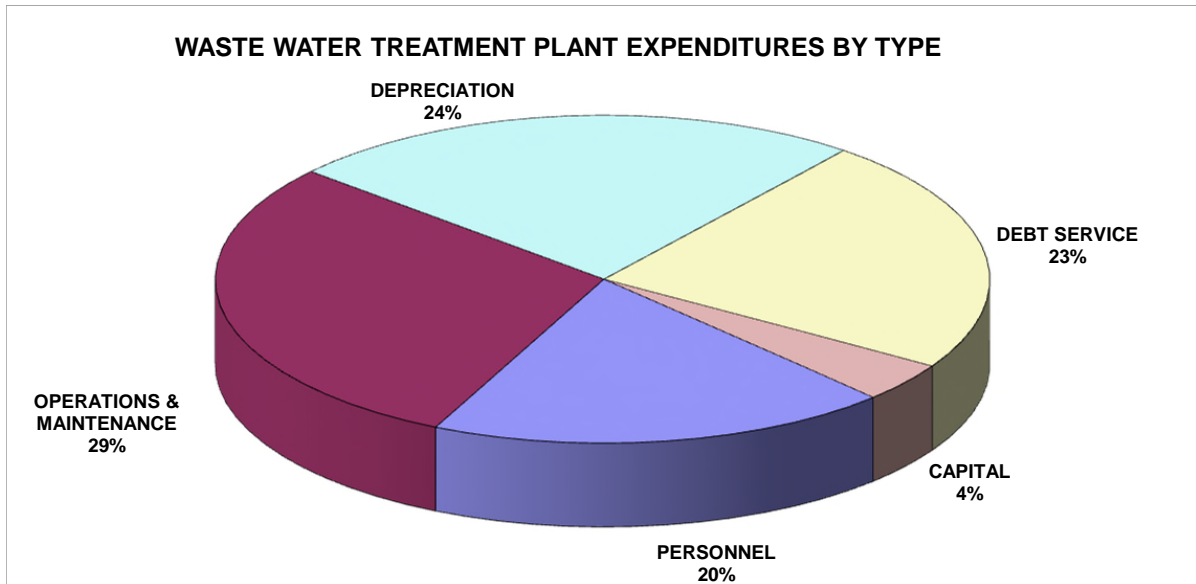
WORKLOAD INDICATOR

	Fiscal Year				
	2019	2020	2021	2022	2023
GALLONS TREATED (1,000,000)	2,075	2,375	2,001	2,230	2,194
POUNDS DISPOSED OF	2,777,000	2,721,383	3,040,600	2,361,800	2,583,200
LOADS TRUCKED OUT	589	594	666	486	440

* All Workload Indicators are based on fiscal year data.

WASTE WATER TREATMENT PLANT

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	WWTP MANAGER	1	1	1	1	1
F	CHIEF OPERATOR	1	1	1	1	1
F	LABORATORY SUPERVISOR	2	2	1	1	1
F	LABORATORY ANALYST	0	0	1	1	1
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECH (I - II)	2	2	2	2	2
F	WWTP LEAD OPERATOR	1	1	1	1	1
F	WWTP OPERATOR (I - IV)	7	7	9	9	9
P	WWTP OPERATOR (I - IV)	1	1	0	0	0
TOTAL POSITIONS		16.0	16.0	17.0	17.0	17.0
FTE		15.8	15.8	17.0	17.0	17.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	1,366,998	1,562,817	1,647,400	1,686,680	1,766,900	1,766,900	1,766,900
OPERATIONS & MAINTENANCE	2,933,099	2,896,905	2,454,000	2,726,010	2,705,500	2,675,300	2,675,300
DEPRECIATION	3,348,396	3,915,263	2,213,115	2,213,115	2,213,115	2,213,115	2,213,115
DEBT SERVICE	78,170	483,826	1,841,732	1,841,732	2,123,876	2,123,876	2,123,876
CAPITAL	-	-	3,789,800	5,382,425	357,200	357,200	357,200

WASTE WATER TREATMENT PLANT

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
413-52200								
111	SALARIES	776,614	919,312	1,013,500	1,038,880	1,095,500	1,095,500	1,095,500
112	OVERTIME	136,914	100,520	81,100	65,080	87,500	87,500	87,500
118	COMPENSATED ABSENCES	13,274	7,224	13,300	7,230	7,300	7,300	7,300
141	OASI (EMPLOYER'S SHARE)	67,305	75,240	83,900	81,410	90,700	90,700	90,700
142	HEALTH INSURANCE	224,420	295,186	290,000	333,700	308,700	308,700	308,700
143	RETIREMENT/PENSION	89,651	99,499	136,500	108,850	144,900	144,900	144,900
144	457B MATCH	261	261	300	260	300	300	300
145	OTHER INSURANCE	5,303	6,218	7,400	7,970	7,900	7,900	7,900
146	WORKER'S COMPENSATION	43,410	38,570	8,600	23,940	10,600	10,600	10,600
148	EMPLOYEE EDUCATION & TRAINING	7,419	18,237	10,500	17,170	10,500	10,500	10,500
175	ADMINISTRATIVE FEES/BONDS	-	25	600	30	600	600	600
190	EMPLOYMENT TESTING	2,062	2,550	1,200	2,160	1,900	1,900	1,900
191	IMMUNIZATION	365	-	500	-	500	500	500
200	STATE FEES	30,159	11,970	12,300	11,910	12,300	12,300	12,300
211	POSTAGE	453	1,081	300	970	700	700	700
235	PROFESSIONAL ASSOCIATIONS	500	370	800	-	800	800	800
236	ADVERTISING / PROMO	4	327	500	330	500	500	500
241	UTILITY SERVICES	1,094,662	1,209,669	1,011,000	1,117,180	1,011,000	1,011,000	1,011,000
245	TELEPHONE SERVICES	3,367	3,491	2,500	2,820	3,700	3,700	3,700
254	ARCHITECTURAL/ENGINEERING	2,295	-	2,000	-	2,000	2,000	2,000
261	REPAIR & MAINTENANCE/VEHICLES	29,584	17,816	15,000	25,190	22,000	22,000	22,000
262	REPAIR & MAINTENANCE/LIFT STATIONS	51,345	91,621	51,300	219,050	55,000	55,000	55,000
269	OTHER REPAIR & MAINTENANCE	360,508	124,230	125,000	84,470	150,000	125,000	125,000
289	TRAVEL	764	-	3,000	3,000	4,900	4,900	4,900
290	CONTRACTUAL SERVICES	792,310	859,863	665,000	570,500	790,000	790,000	790,000
320	OPERATING SUPPLIES	115,047	13,632	45,000	16,290	71,000	66,000	66,000
321	CHEMICAL SUPPLIES	241,534	380,156	300,000	459,020	350,000	350,000	350,000
322	LAB SUPPLIES	64,105	48,445	48,100	45,710	54,000	54,000	54,000
323	CHLORINE SUPPLIES	32,365	22,001	19,600	18,380	23,000	23,000	23,000
324	DEWATERING SUPPLIES	-	-	5,000	-	5,000	5,000	5,000
326	CLOTHING AND UNIFORMS	13,221	13,093	15,000	19,450	15,000	15,000	15,000
327	JANITORIAL SUPPLIES	1,520	1,504	2,000	500	2,000	2,000	2,000
331	GAS, OIL & FUEL	19,059	21,791	19,000	20,560	19,000	19,000	19,000
339	PUMP OIL	-	-	200	-	200	200	200
511	BUILDING INSURANCE	33,344	36,037	79,200	79,200	81,200	81,200	81,200
512	VEHICLE INSURANCE	4,500	5,910	5,900	5,900	5,900	5,900	5,900
513	LIABILITY INSURANCE	32,500	32,500	24,600	24,600	24,600	24,600	24,600
540	DEPRECIATION	3,348,396	3,915,263	2,213,115	2,213,115	2,213,115	2,213,115	2,213,115
630	DEBT SERVICE - PRINCIPAL	-	-	1,288,900	1,288,900	1,520,470	1,520,470	1,520,470
633	DEBT SERVICE INTEREST-2003A	-	-	552,832	552,832	-	-	-
635	SRFL INTEREST 234	40,079	36,359	-	-	28,676	28,676	28,676
636	SRFL INTEREST 258	4,140	3,816	-	-	2,976	2,976	2,976
637	SRFL INTEREST 2015 B	2,244	2,172	-	-	2,028	2,028	2,028
638	BOND PRINCIPAL 2019	-	-	-	-	-	-	-
639	BOND INTEREST 2019	(258,065)	44,904	-	-	-	-	-
640	SRFL INTEREST 438	277,522	376,551	-	-	384,348	384,348	384,348
641	SRFL INTEREST 231	12,250	20,024	-	-	19,884	19,884	19,884
642	SRFL INTEREST 474	-	-	-	-	15,204	15,204	15,204
643	SRFL INTEREST 481	-	-	-	-	31,512	31,512	31,512
644	SRFL INTEREST 423	-	-	-	-	42,276	42,276	42,276
645	SRFL INTEREST LYNWOOD	-	-	-	-	76,502	76,502	76,502
799	SUNDRY	9,953	1,373	1,700	980	1,700	1,500	1,500
940	PURCHASE OF CAPITAL ASSETS	-	-	3,789,800	5,382,425	357,200	357,200	357,200
TOTAL WASTE WTR TREATMENT PLANT		7,726,663	8,858,811	11,946,047	13,849,962	9,166,591	9,136,391	9,136,391

WATER & WASTE WATER MAINTENANCE

PURPOSE STATEMENT

THE WATER & WASTEWATER MAINTENANCE DEPARTMENT MAINTAINS THE TOWN'S WATER DISTRIBUTION SYSTEM, WASTEWATER COLLECTION SYSTEM, AND RECLAIMED WATER SYSTEM. THE PURPOSE IS TO ADHERE TO ALL REGULATORY COMPLIANCE WHILE CONTINUING TO UPGRADE THE SYSTEM AND PROVIDE THE BEST VALUE TO OUR CUSTOMERS IN THE STATE OF TENNESSEE.

MAJOR HIGHLIGHTS

COMPLETION OF THE SAM RIDLEY/WEAKLEY LANE WATER MAIN UPGRADE PROJECT. INFLOW AND INFILTRATION CONSTRUCTION PROJECT PHASE I. WATER AND SEWER EXTENSIONS WITH THE SPRINGHILL ROAD AND GENIE LANE ROAD PROJECTS.

PERFORMANCE MEASURES

	Fiscal Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
PERCENT OF UNACCOUNTED FOR WATER	12.30%	13.74%	22.16%	26.29%	26.04%
DISTRIBUTION OF WATER SAMPLES REPORTED SAFE	99.86%	100.00%	100.00%	100.00%	99.44%

* All Performance Measures are based on fiscal year data.

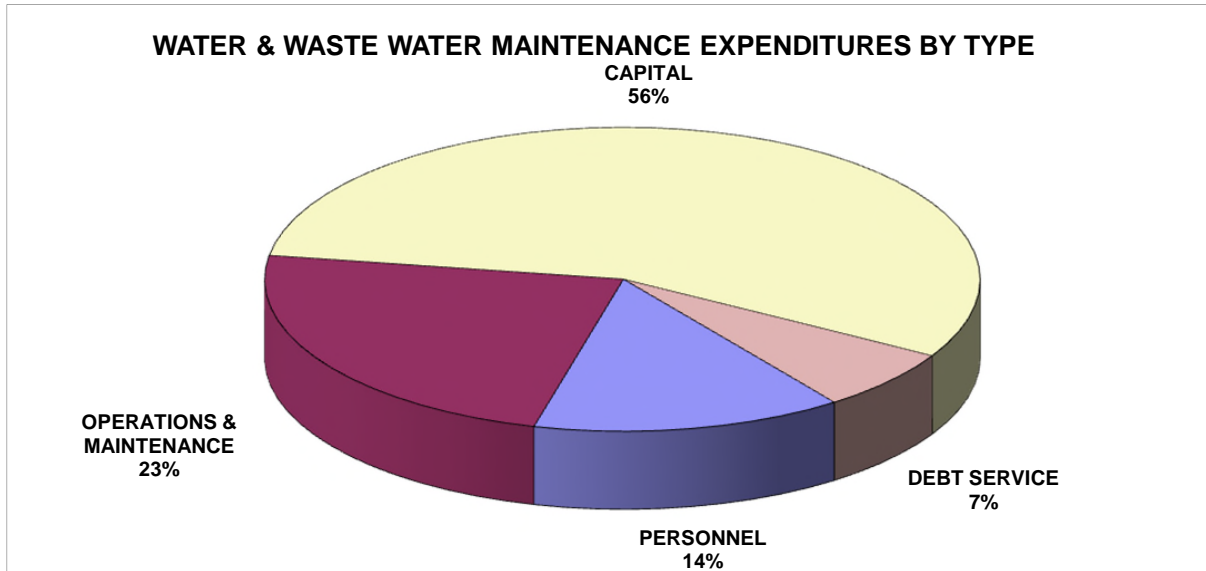
WORKLOAD INDICATOR

	Fiscal Year				
	2019	2020	2021	2022	2023
WATER CUSTOMERS	14,738	15,080	15,421	15,629	15,889
WORK ORDERS	16,994	18,305	22,071	16,968	11,186
MILES OF WATER MAINS*	254	257	264	270	278
SEWER CUSTOMERS	15,911	16,520	17,355	17,783	18,376

All Workload Indicators are based on fiscal year data. * Miles of water mains obtained from GIS mapping records.
 **Previous billing system does less workorders per task

WATER & WASTE WATER MAINTENANCE

PERSONNEL		Fiscal Year				
		20-21	21-22	22-23	23-24	24-25
STATUS	POSITION					
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	ASSISTANT DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	CONSTRUCTION INSPECTOR	2	1	3	3	3
F	CROSS CONNECTION COORDINATOR	1	1	1	1	1
F	CROSS CONNECTION TECHNICIAN	1	2	1	1	2
F	GIS ADMINISTRATOR	0	0	0	1	1
F	GIS TECHNICIAN	1	1	1	0	0
F	INVENTORY CLERK	0	0	0	0	1
F	SEWER CREW LEADER	1	1	1	1	1
F	WATER CREW LEADER	0	0	0	0	1
F	LEAD UTILITY FIELD REPRESENTATIVE	1	1	1	1	0
F	UTILITY FIELD REPRESENTATIVE SUPR.	1	1	1	0	0
F	UTILITY FIELD REPRESENTATIVE COOR.	0	0	0	0	1
F	UTILITY FIELD REPRESENTATIVE	1	1	1	2	2
F	WATER/SEWER SUPERVISOR	1	1	1	1	1
F	WATER/SEWER ASSISTANT SUPERVISOR	1	1	1	1	0
F	WATER/SEWER LEAK TECH	0	0	0	0	2
F	WATER/SEWER TECHNICIAN (I - II)	6	6	6	6	5
TOTAL POSITIONS		18.0	18.0	19.0	19.0	22.0
FTE		18.0	18.0	19.0	19.0	22.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	1,029,954	1,277,308	1,687,000	1,563,170	2,059,800	2,059,800	2,059,800
OPERATIONS & MAINTENANCE	3,169,891	2,792,051	3,132,783	3,374,913	3,459,111	3,455,411	3,455,411
CAPITAL	-	-	7,626,800	9,507,638	8,219,100	8,219,100	8,219,100
DEBT SERVICE	358,764	376,583	3,327,080	3,327,082	971,504	971,504	971,504

WATER & WASTE WATER MAINTENANCE

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
413-52300								
111	SALARIES	822,445	914,147	1,072,600	917,720	1,254,800	1,254,800	1,254,800
112	OVERTIME	52,458	82,511	53,500	111,100	64,700	64,700	64,700
117	CAPITALIZED LABOR	(258,435)	(254,136)	-	-	-	-	-
118	COMPENSATED ABSENCES	-	8,294	-	8,300	(8,300)	(8,300)	(8,300)
141	OASI (EMPLOYER'S SHARE)	64,691	74,564	86,300	75,640	101,100	101,100	101,100
142	HEALTH INSURANCE	209,424	301,394	303,200	308,550	465,300	465,300	465,300
143	RETIREMENT/PENSION	48,952	61,174	94,600	70,730	103,000	103,000	103,000
145	OTHER INSURANCE	5,548	5,741	7,800	5,830	8,900	8,900	8,900
146	WORKER'S COMPENSATION	73,730	71,960	59,500	56,780	63,200	63,200	63,200
148	EDUCATION & TRAINING	7,866	10,013	8,500	6,920	6,000	6,000	6,000
190	EMPLOYMENT TESTING	2,598	1,646	700	1,600	800	800	800
191	IMMUNIZATION	677	-	300	-	300	300	300
211	POSTAGE	48,894	57,382	46,500	54,340	47,500	47,500	47,500
220	PRINTING & DUPLICATION	22,964	19,697	20,500	17,950	21,000	21,000	21,000
235	PROFESSIONAL ASSOCIATIONS	10,659	11,117	12,500	5,120	12,000	12,000	12,000
237	ADVERTISING/LEGAL	472	666	300	1,110	500	500	500
241	UTILITY SERVICES	14,378	15,411	14,500	15,630	16,700	14,500	14,500
245	TELEPHONE SERVICES	14,177	14,414	8,500	21,310	13,800	13,800	13,800
252	LEGAL SERVICES	20,179	(29)	10,000	-	2,000	500	500
253	AUDIT SERVICES	8,260	12,405	8,700	15,020	13,000	13,000	13,000
254	ARCHITECTURAL/ENGINEERING	17,856	17,769	16,000	16,140	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	35,721	31,206	35,800	39,550	25,000	25,000	25,000
262	SEWER REHABILITATION	-	-	500	-	300	300	300
269	OTHER REPAIR & MAINTENANCE	939,032	72,120	60,000	79,310	50,000	50,000	50,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,819	3,824	4,800	1,500	-	-	-
289	TRAVEL	-	-	1,400	1,400	-	-	-
290	CONTRACTUAL SERVICES	389,293	663,609	528,900	725,430	660,000	660,000	660,000
310	OFFICE SUPPLIES	4,996	13,339	3,500	9,310	4,500	4,500	4,500
320	OPERATING SUPPLIES	16,857	30,704	13,000	31,100	13,000	13,000	13,000
326	CLOTHING AND UNIFORMS	9,915	15,138	15,000	11,990	15,000	15,000	15,000
331	GAS, OIL & FUEL	33,762	41,003	30,000	45,090	32,000	32,000	32,000
341	TOOLS	11,342	12,515	6,600	11,970	5,700	5,700	5,700
351	INVENTORY PURCHASES	-	-	307,000	223,260	403,000	403,000	403,000
511	BUILDING INSURANCE	973	1,016	1,200	1,200	3,200	3,200	3,200
512	VEHICLE INSURANCE	6,000	7,880	8,400	8,400	8,400	8,400	8,400
513	LIABILITY INSURANCE	25,000	25,000	60,100	60,100	60,100	60,100	60,100
592	PAYMENTS IN LIEU OF TAXES	520,179	614,856	565,793	565,793	628,135	628,135	628,135
593	SUPPORT SERVICES/GENERAL FUND	995,236	1,019,342	1,318,090	1,318,090	1,389,076	1,389,076	1,389,076
628	DEBT SERVICE - PRINCIPAL	-	-	3,069,572	3,069,573	881,364	881,364	881,364
633	2017 REFUNDING BOND INTEREST	358,764	376,583	257,508	257,509	90,140	90,140	90,140
750	SAFETY	2,536	2,729	3,200	6,400	3,200	3,200	3,200
799	SUNDRY	2,446	1,826	2,000	1,310	2,000	2,000	2,000
825	BAD DEBT	13,945	87,112	30,000	87,090	20,000	20,000	20,000
940	PURCHASE OF CAPITAL ASSETS	-	-	7,626,800	9,507,638	8,219,100	8,219,100	8,219,100
TOTAL WATER & WASTE WATER MAINT.		4,558,609	4,445,942	15,773,663	17,772,803	14,709,515	14,705,815	14,705,815

NATURAL GAS

DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
METERED GAS SALES-RESIDENTIAL	4,783,351	4,420,041	4,775,000	3,481,200	3,800,000	3,800,000	3,800,000
METERED GAS SALES-COMMERCIAL	7,477,892	7,380,769	7,100,000	5,640,500	5,900,000	5,900,000	5,900,000
METERED GAS SALES-INDUSTRIAL	6,138,628	7,707,685	6,400,000	4,255,600	5,000,000	5,000,000	5,000,000
FORFEITED PENALTIES	106,389	119,901	25,000	117,307	35,000	35,000	35,000
LESS: BAD DEBT (EXPENSE)	(70,728)	(55)	(100)	(10)	(15,000)	(15,000)	(15,000)
OTHER	44,896	51,708	47,900	101,619	45,700	45,700	45,700
TOTAL OPERATING REVENUE	18,480,428	19,680,049	18,347,800	13,596,216	14,765,700	14,765,700	14,765,700
PERSONNEL	1,339,688	1,592,298	1,797,200	1,810,365	1,899,100	1,899,100	1,899,100
OPERATIONS & MAINTENANCE	1,397,440	1,614,481	1,954,705	2,248,824	2,236,325	2,195,825	2,195,825
DEPRECIATION	1,240,606	1,241,686	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000
NATURAL GAS FOR RESALE	14,614,432	15,166,342	13,375,000	8,695,200	9,455,000	9,455,000	9,455,000
TOTAL OPERATING EXPENSES	18,592,166	19,614,807	18,321,905	13,949,389	14,785,425	14,744,925	14,744,925
OPERATING INCOME (LOSS)	(111,738)	65,242	25,895	(353,173)	(19,725)	20,775	20,775
INTEREST INCOME	13,297	147,419	50,000	7,200	70,000	70,000	70,000
GRANT REVENUE	-	-	-	-	-	-	-
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	2,701	-	2,000	8,299	2,000	2,000	2,000
NON OPERATING REVENUES / (EXPENSES)	15,998	147,419	52,000	15,499	72,000	72,000	72,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	(95,740)	212,661	77,895	(337,674)	52,275	92,775	92,775
KEY INDICATORS							
CAPITAL CONTRIBUTIONS-TAP FEES	180,994	284,045	150,000	330,004	150,000	150,000	150,000
TRANSFERS OUT-IN LIEU OF TAX	(211,172)	(206,190)	(192,850)	(192,850)	(211,344)	(211,344)	(211,344)
CHANGE IN NET POSITION	(125,918)	290,516	35,045	(200,520)	(9,069)	31,431	31,431
BEGINNING NET POSITION		26,088,276	26,378,792	26,378,792	26,178,272	26,178,272	26,178,272
ENDING NET POSITION		26,378,792	26,413,837	26,178,272	26,169,203	26,209,703	26,209,703

NATURAL GAS

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
415	REVENUE							
36100	INTEREST EARNED CHECKING	13,297	147,419	50,000	7,200	70,000	70,000	70,000
36350	INSURANCE RECOVERIES	-	1,869	-	7,200	-	-	-
36950	BAD DEBT COLLECTION	-	-	700	-	700	700	700
37191	FORFEITED PENALTIES	106,389	119,901	25,000	117,307	35,000	35,000	35,000
37195	INSTALLATION CHARGES	40,950	38,544	43,200	57,824	41,000	41,000	41,000
37199	MISCELLANEOUS	3,946	11,295	4,000	36,595	4,000	4,000	4,000
37200	SURPLUS SALES	2,701	-	2,000	8,299	2,000	2,000	2,000
37411	METERED GAS SALES-RESIDENTIAL	4,783,351	4,420,041	4,775,000	3,481,200	3,800,000	3,800,000	3,800,000
37412	METERED GAS SALES-COMMERCIAL	7,477,892	7,380,769	7,100,000	5,640,500	5,900,000	5,900,000	5,900,000
37413	METERED GAS SALES-INDUSTRIAL	6,138,628	7,707,685	6,400,000	4,255,600	5,000,000	5,000,000	5,000,000
37496	GAS TAP FEES	180,994	284,045	150,000	330,004	150,000	150,000	150,000
	TOTAL REVENUES	18,748,148	20,111,568	18,549,900	13,941,729	15,002,700	15,002,700	15,002,700

NATURAL GAS

PURPOSE STATEMENT

THE NATURAL GAS DEPARTMENT PROVIDES SERVICE TO THE CITIZENS OF SMYRNA, LAVERGNE AND PORTIONS OF THE OUTLYING AREA. THIS SERVICE INCLUDES THE INSTALLATION AND MAINTENANCE OF INFRASTRUCTURE, STATE REGULATORY COMPLIANCE AND ACQUISITION OF GAS SUPPLY. THE PURPOSE IS TO PROVIDE THE BEST ENERGY VALUE IN THE STATE OF TENNESSEE FOR OUR CITIZENS.

MAJOR HIGHLIGHTS

THE EXTENSION OF A HIGH PRESSURE GAS MAIN WITHIN THE JEFFERSON PIKE TDOT ROAD PROJECT FROM SAM RIDLEY PARKWAY TO I-840. CONTROL OF OPERATING AND CAPITAL EXPENDITURES. CONTINUE TO MEET OR EXCEED STATE REGULATORY STANDARDS FOR THE SAFETY OF OUR COMMUNITY.

PERFORMANCE MEASURES

	Fiscal Year				
	2019	2020	2021	2022	2023
EFFICIENCY					
ODOR CALLS ANSWERED WITHIN 20 MIN.	94%	96%	98%	99%	99%
SERVICES RUN WITHIN 5 DAYS	100%	100%	100%	100%	100%
OPERATING COST PER DTH	\$1.54	\$1.52	\$1.55	\$1.72	\$1.81
OPERATING COST PER CUSTOMER	\$28.34	\$27.70	\$30.19	\$32.19	\$35.20
UNACCOUNTED FOR GAS	0.00%	0.00%	1.97%	0.41%	2.08%

* All Performance Measures based on fiscal year data.

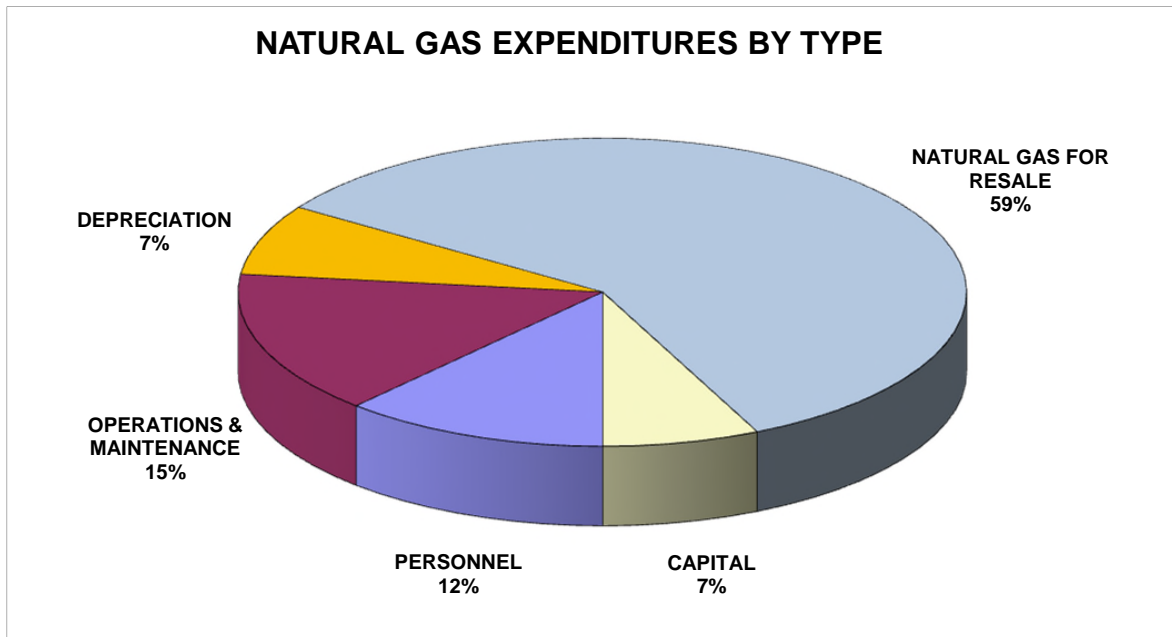
WORKLOAD INDICATOR

	Fiscal Year				
	2019	2020	2021	2022	2023
GAS CUSTOMERS	11,057	11,390	11,592	11,664	12,003
MILES OF MAIN*	285	286	293	296.01	304.04
NUMBER OF SERVICE	10,953	11,020	11,326	11,512	11,637
NUMBER OF WORKORDERS**	6,616	7,686	8,573	7,531	3,618

* Miles of gas main obtained from GIS mapping records. All Workload Indicators based on fiscal year data.
**New billing system does less workorders per task

NATURAL GAS

PERSONNEL		Fiscal Year				
STATUS	POSITION	20-21	21-22	22-23	23-24	24-25
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	ASSISTANT DIRECTOR OF UTIL	0.5	0.5	0.5	0.5	0.5
F	OFFICE SUPERVISOR	0	0	0	1	1
F	OFFICE COORDINATOR	1	1	1	0	0
F	CUSTOMER SERVICE SUPV	1	1	1	0	0
F	UTILITIES BILLING CLERK	1	1	1	1	1
F	CUSTOMER SERVICE REP	2	2	2	3	3
F	UTILITIES PROJECT ENGINEER	1	1	1	1	1
F	GIS ANALYST	1	1	1	1	1
F	GAS SUPERVISOR	1	1	1	1	1
F	GAS CREW LEADER	1	1	1	1	1
F	GAS TECHNICIAN (I - II)	5	5	5	5	5
F	MEASUREMENT TECHNICIAN (I - II)	2	2	2	2	2
F	SAFETY COORDINATOR	1	1	1	1	1
TOTAL POSITIONS		18.0	18.0	18.0	18.0	18.0
FTE		18.0	18.0	18.0	18.0	18.0



DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
PERSONNEL	1,339,688	1,592,298	1,797,200	1,810,365	1,899,100	1,899,100	1,899,100
OPERATIONS & MAINTENANCE	1,679,340	1,820,726	2,147,655	2,441,684	2,462,669	2,422,169	2,422,169
DEPRECIATION	1,240,606	1,241,686	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000
NATURAL GAS FOR RESALE	14,614,432	15,166,342	13,375,000	8,695,200	9,455,000	9,455,000	9,455,000
CAPITAL	-	-	747,400	1,975,910	1,120,000	1,120,000	1,120,000

NATURAL GAS

ACCT	DESCRIPTION	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2024-2025 ADOPTED
415-52419								
111	SALARIES	1,034,644	1,151,303	1,187,000	1,170,630	1,219,600	1,219,600	1,219,600
112	OVERTIME	13,921	16,681	14,600	20,710	15,000	15,000	15,000
117	CAPITALIZED LABOR	(242,132)	(174,997)	-	-	-	-	-
118	COMPENSATED ABSENCES	13,943	16,236	14,000	14,000	16,300	16,300	16,300
141	OASI (EMPLOYER'S SHARE)	76,428	85,631	92,000	87,550	94,500	94,500	94,500
142	HEALTH INSURANCE	307,807	345,996	318,200	365,710	373,200	373,200	373,200
143	RETIREMENT/PENSION	101,376	109,259	137,300	115,540	139,100	139,100	139,100
144	457B MATCH	167	-	100	-	-	-	-
145	OTHER INSURANCE	7,806	9,226	8,400	10,570	8,600	8,600	8,600
146	WORKER'S COMPENSATION	19,300	17,200	19,900	17,150	19,900	19,900	19,900
147	UNEMPLOYMENT INSURANCE	-	-	-	4,125	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	4,604	12,487	4,200	1,720	9,500	9,500	9,500
190	EMPLOYEE TESTING	1,461	3,276	1,300	2,660	3,300	3,300	3,300
191	IMMUNIZATION	363	-	200	-	100	100	100
211	POSTAGE	48,591	56,905	45,000	53,960	46,000	46,000	46,000
220	PRINTING & DUPLICATION	24,678	19,276	19,800	17,680	21,000	21,000	21,000
235	PROFESSIONAL ASSOCIATIONS	37,214	34,189	38,000	26,040	37,300	37,300	37,300
236	ADVERTISING & PROMOTIONS	82,852	96,081	59,000	94,830	90,000	90,000	90,000
237	ADVERTISING/LEGAL	8	-	200	12	200	200	200
241	UTILITY SERVICES	29,018	30,103	29,000	34,360	32,500	32,500	32,500
245	TELEPHONE SERVICES	18,976	17,426	13,000	15,220	13,000	13,000	13,000
252	LEGAL SERVICES	77,807	12,544	25,000	7,050	7,000	7,000	7,000
253	AUDIT SERVICES	5,679	8,653	6,300	10,330	9,400	9,400	9,400
254	ARCHITECTURAL/ENGINEERING	-	-	500	-	500	500	500
259	OTHER PROFESSIONAL SERVICES	-	9,655	15,300	8,930	12,500	12,500	12,500
261	REPAIR & MAINTENANCE/VEHICLES	37,470	43,247	34,300	62,090	39,000	39,000	39,000
269	OTHER REPAIR & MAINTENANCE	73,075	67,981	75,000	72,480	75,000	75,000	75,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	-	415	-	420	-	-	-
289	TRAVEL	161	3,590	2,600	2,600	4,800	4,800	4,800
290	CONTRACTUAL SERVICES	191,288	406,418	327,500	440,770	357,000	357,000	357,000
310	OFFICE SUPPLIES	4,951	5,440	5,100	9,290	5,300	5,300	5,300
320	OPERATING SUPPLIES	34,948	50,016	43,000	48,020	43,000	43,000	43,000
326	CLOTHING AND UNIFORMS	6,653	10,554	9,500	7,750	11,500	10,000	10,000
331	GAS, OIL & FUEL	39,239	46,122	35,000	46,070	33,000	33,000	33,000
341	TOOLS	1,473	11,680	5,300	10,230	5,300	5,300	5,300
350	NATURAL GAS FOR RESALE	14,614,432	15,166,342	13,375,000	8,695,200	9,455,000	9,455,000	9,455,000
351	INVENTORY PURCHASES	-	-	275,000	392,257	512,500	475,000	475,000
511	BUILDING INSURANCE	1,555	1,705	1,800	1,800	1,800	1,800	1,800
512	VEHICLE INSURANCE	6,490	7,880	7,400	7,400	7,400	7,400	7,400
513	LIABILITY INSURANCE	21,977	17,637	39,100	39,100	41,600	41,600	41,600
540	DEPRECIATION	1,240,606	1,241,686	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000
592	PAYMENTS IN LIEU OF TAXES	211,172	206,190	192,850	192,850	211,344	211,344	211,344
593	SUPPORT SERVICES/GENERAL FUND	639,442	648,465	830,705	830,705	818,525	818,525	818,525
750	SAFETY	3,046	1,395	2,800	2,580	2,000	2,000	2,000
798	VISA/MC CHARGE FEES	4,706	4,580	5,000	4,140	4,700	4,700	4,700
799	SUNDRY	6,143	2,524	4,500	2,710	4,500	3,000	3,000
825	BAD DEBT	70,728	55	100	10	15,000	15,000	15,000
940	PURCHASE OF CAPITAL ASSETS	-	-	747,400	1,975,910	1,120,000	1,120,000	1,120,000
TOTAL NATURAL GAS		18,874,066	19,821,052	19,262,255	16,118,159	16,131,769	16,091,269	16,091,269

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
LEGISLATIVE	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$8,000	\$0	\$8,000	\$0	\$0	\$0
Sub total Legislative		\$0	\$8,000	\$0	\$0	\$0
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$8,000	\$0	\$0	\$0
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Legislative		\$0	\$0	\$0	\$0	\$0
JUDICIAL	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$26,530	\$0	\$9,475	\$5,685	\$5,685	\$5,685
EQUIPMENT - AUDIO SYSTEM	\$10,000	\$0	\$10,000	\$0	\$0	\$0
EQUIPMENT - METAL DETECTOR	\$5,000	\$0	\$0	\$0	\$5,000	\$0
EQUIPMENT - VIDEO RECORDER	\$15,000	\$0	\$15,000	\$0	\$0	\$0
IMPROVEMENTS - BUILDING	\$15,000	\$0	\$15,000	\$0	\$0	\$0
IMPROVEMENTS - OFFICE FURNITURE	\$6,000	\$0	\$6,000	\$0	\$0	\$0
Sub total Judicial		\$0	\$55,475	\$5,685	\$10,685	\$5,685
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$55,475	\$5,685	\$10,685	\$5,685
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Judicial		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PROBATION	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$5,685	\$0	\$0	\$5,685	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$2,250	\$0	\$1,500	\$750	\$0	\$0
IMPROVEMENTS - OFFICE	\$4,600	\$0	\$600	\$0	\$4,000	\$0
Sub total Probation		\$0	\$2,100	\$6,435	\$4,000	\$0
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$2,100	\$6,435	\$4,000	\$0
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Probation		\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$36,625	\$8,200	\$5,685	\$7,580	\$7,580	\$7,580
EQUIPMENT - INFRASTRUCTURE INVESTMENTS	\$1,652,500	\$852,500	\$25,000	\$25,000	\$650,000	\$100,000
EQUIPMENT - MISC (UNDER \$4000)	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
EQUIPMENT - NETWORK INVESTMENTS	\$183,000	\$28,000	\$35,000	\$35,000	\$35,000	\$50,000
EQUIPMENT - SECURITY INVESTMENTS	\$161,000	\$71,000	\$15,000	\$15,000	\$30,000	\$30,000
PROJECT - TIMEKEEPING APPLICATION	\$25,000	\$25,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - COMMUNICATION INVESTMENT	\$120,000	\$0	\$0	\$0	\$0	\$120,000
IMPROVEMENTS - FIBER RELOCATIONS	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Sub total Information Services		\$1,024,700	\$125,685	\$127,580	\$767,580	\$352,580
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$875,700	\$125,685	\$127,580	\$767,580	\$352,580
CAPITAL PROJECTS		\$149,000				
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Information Services		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PLANNING/CODES	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$49,080	\$3,600	\$5,685	\$13,265	\$13,265	\$13,265
COMPUTER ITEMS - SOFTWARE	\$18,000	\$18,000	\$0	\$0	\$0	\$0
EQUIPMENT - LARGE FORMAT MAP PRINTER	\$10,000	\$0	\$10,000	\$0	\$0	\$0
PROJECT - IMPACT FEE STUDY	\$35,000	\$0	\$0	\$0	\$0	\$35,000
PROJECT - MAJOR THOROUGHFARE/BIKE-PED PLAN UPDATE	\$100,000	\$100,000	\$0	\$0	\$0	\$0
VEHICLES	\$120,000	\$40,000	\$0	\$40,000	\$0	\$40,000
IMPROVEMENTS - OFFICE RENOVATIONS	\$35,000	\$0	\$35,000	\$0	\$0	\$0
IMPROVEMENTS - LOBBY RENOVATIONS	\$7,500	\$0	\$0	\$7,500	\$0	\$0
Sub total Planning/Codes		\$161,600	\$50,685	\$60,765	\$13,265	\$88,265
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$161,600	\$50,685	\$60,765	\$13,265	\$88,265
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Planning/Codes		\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$10,880	\$3,300	\$1,895	\$1,895	\$1,895	\$1,895
COMPUTER ITEMS - SOFTWARE	\$120,000	\$0	\$30,000	\$30,000	\$30,000	\$30,000
EQUIPMENT - TRAFFIC - SIGNAL IMPROVEMENTS	\$215,000	\$80,000	\$30,000	\$35,000	\$35,000	\$35,000
Sub total Public Works		\$83,300	\$61,895	\$66,895	\$66,895	\$66,895
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$83,300	\$61,895	\$66,895	\$66,895	\$66,895
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Public Works		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
BUILDING & GROUNDS	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
BUILDING IMPROVEMENTS - ADA SELF EVALUATION	\$135,000	\$0	\$30,000	\$35,000	\$35,000	\$35,000
BUILDING IMPROVEMENTS - NEW LIGHTING	\$10,500	\$0	\$2,500	\$2,500	\$2,500	\$3,000
BUILDING IMPROVEMENTS - SHOP IMPROVEMENTS	\$30,000	\$30,000	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS - TOWN HALL HVAC	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
COMPUTER ITEMS - MISC (UNDER \$4000)	\$8,200	\$4,200	\$4,000	\$0	\$0	\$0
EQUIPMENT - BATTERY BACKUPS	\$98,000	\$0	\$38,000	\$20,000	\$20,000	\$20,000
EQUIPMENT - CHRISTMAS LIGHTS	\$30,000	\$0	\$30,000	\$0	\$0	\$0
EQUIPMENT - LARGE TOOLS	\$20,200	\$6,200	\$3,500	\$3,500	\$3,500	\$3,500
EQUIPMENT - LED TRAFFIC LIGHTS	\$98,000	\$0	\$22,000	\$24,000	\$26,000	\$26,000
EQUIPMENT - MISC (UNDER \$4000)	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT - NEW SIGNAL HEADS 10@ 650	\$6,000	\$0	\$3,000	\$0	\$3,000	\$0
EQUIPMENT - TRAFFIC CAMERA OR FIBER-OPTIC CONTROL	\$100,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
STEEL POLES/ARMS @ ENON SPGS/CHEV CHASE	\$60,000	\$0	\$0	\$60,000	\$0	\$0
STEEL POLES/ARMS @ KEN PILKERTON /41-70	\$380,000	\$0	\$0	\$0	\$380,000	\$0
STEEL POLES/ARMS @ LOWRY/KEN PILKERTON	\$220,000	\$0	\$220,000	\$0	\$0	\$0
VEHICLES - TRUCK	\$108,600	\$48,600	\$20,000	\$20,000	\$20,000	\$0
VEHICLES - VAN	\$30,000	\$0	\$30,000	\$0	\$0	\$0
Sub total Building & Grounds		\$109,000	\$452,000	\$214,000	\$539,000	\$136,500
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$109,000	\$452,000	\$214,000	\$539,000	\$136,500
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Building & Grounds		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
ADMINISTRATION	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$40,340	\$12,600	\$9,475	\$13,265	\$0	\$5,000
EQUIPMENT - CABLE TV	\$90,000	\$0	\$40,000	\$30,000	\$20,000	\$0
EQUIPMENT - MISC (UNDER \$4,000)	\$25,000	\$0	\$5,000	\$10,000	\$5,000	\$5,000

Sub total Administration	\$12,600	\$54,475	\$53,265	\$25,000	\$10,000
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Funding Source:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$12,600	\$54,475	\$53,265	\$25,000	\$10,000
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Administration	\$0	\$0	\$0	\$0	\$0
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FINANCE	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$30,000	\$0	\$10,000	\$5,000	\$10,000	\$5,000
COMPUTER ITEMS - MISC (UNDER \$4000)	\$27,170	\$7,800	\$11,370	\$0	\$4,000	\$4,000
IMPROVEMENTS - OFFICE RENOVATIONS	\$5,000	\$0	\$2,500	\$2,500	\$0	\$0

Sub total Finance	\$7,800	\$23,870	\$7,500	\$14,000	\$9,000
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Funding Source:	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$7,800	\$23,870	\$7,500	\$14,000	\$9,000
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Finance	\$0	\$0	\$0	\$0	\$0
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
TREASURY	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$20,560	\$5,400	\$7,580	\$3,790	\$3,790	\$0
EQUIPMENT - MISC (UNDER \$4,000 EACH)	\$4,800	\$800	\$1,000	\$1,000	\$1,000	\$1,000
Sub total Treasury		\$6,200	\$8,580	\$4,790	\$4,790	\$1,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$6,200	\$8,580	\$4,790	\$4,790	\$1,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Treasury		\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$15,665	\$2,400	\$3,790	\$1,895	\$7,580	\$0
PROJECTS - WELLNESS PROGRAM	\$48,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Sub total Human Resources		\$2,400	\$15,790	\$13,895	\$19,580	\$12,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$2,400	\$15,790	\$13,895	\$19,580	\$12,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
INSURANCE FUND		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Human Resources		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
POLICE	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$281,710	\$46,000	\$87,170	\$49,270	\$49,270	\$50,000
EQUIPMENT - BODY CAMERAS	\$38,100	\$4,500	\$8,400	\$8,400	\$8,400	\$8,400
EQUIPMENT - FIREARMS - PATROL RIFLES	\$20,500	\$0	\$4,500	\$4,500	\$4,500	\$7,000
EQUIPMENT - HAND HELD RADIOS	\$130,000	\$0	\$30,000	\$30,000	\$30,000	\$40,000
EQUIPMENT - MISC (OVER \$4,000)	\$108,700	\$58,700	\$0	\$0	\$0	\$50,000
EQUIPMENT - MISC (UNDER \$4,000)	\$56,512	\$37,000	\$4,756	\$4,756	\$0	\$10,000
EQUIPMENT - MOBILE RADIOS	\$10,000	\$0	\$0	\$0	\$0	\$10,000
EQUIPMENT - POLICE VESTS	\$175,300	\$0	\$28,000	\$39,300	\$54,000	\$54,000
EQUIPMENT - RADAR UNITS	\$74,600	\$0	\$18,200	\$18,200	\$18,200	\$20,000
EQUIPMENT - RADIO & COMMUNICATION IMPROVEMENTS	\$90,500	\$42,500	\$0	\$0	\$24,000	\$24,000
EQUIPMENT - SERVER UPGRADES	\$20,000	\$0	\$0	\$0	\$0	\$20,000
EQUIPMENT - SWAT	\$40,800	\$20,800	\$0	\$0	\$0	\$20,000
EQUIPMENT - THSO GRANT	\$126,000	\$63,000	\$0	\$0	\$0	\$63,000
EQUIPMENT - TRAFFIC UNIT (OVER \$4000)	\$10,000	\$0	\$0	\$0	\$0	\$10,000
EQUIPMENT - TRAFFIC UNIT (UNDER \$4000)	\$5,000	\$0	\$0	\$0	\$0	\$5,000
EQUIPMENT - TRAILER	\$20,000	\$20,000	\$0	\$0	\$0	\$0
EQUIPMENT - VICF GRANT	\$49,500	\$49,500	\$0	\$0	\$0	\$0
IMPROVEMENTS - BUILDING RENOVATIONS	\$442,400	\$367,400	\$0	\$25,000	\$25,000	\$25,000
IMPROVEMENTS - FIRING RANGE	\$10,000	\$0	\$0	\$0	\$0	\$10,000
VEHICLES - CAR CAMERAS	\$149,200	\$0	\$36,400	\$36,400	\$36,400	\$40,000
VEHICLES - PURSUIT CARS - GEN FUND	\$1,594,325	\$515,200	\$587,475	\$195,825	\$195,825	\$100,000
VEHICLES - PURSUIT CARS - IMPACT	\$407,600	\$257,600	\$0	\$50,000	\$50,000	\$50,000
VEHICLES - TRANSIT VAN	\$74,600	\$74,600	\$0	\$0	\$0	\$0
VEHICLES - UNMARKED	\$204,512	\$0	\$69,008	\$35,504	\$50,000	\$50,000
Sub total Police		\$1,556,800	\$873,909	\$497,155	\$545,595	\$666,400
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$1,173,600	\$873,909	\$447,155	\$495,595	\$616,400
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
DRUG FUND		\$13,100	\$0	\$0	\$0	\$0
IMPACT FEES		\$257,600	\$0	\$50,000	\$50,000	\$50,000
GRANTS		\$112,500	\$0	\$0	\$0	\$0
Sub total net of revenues Police		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
FIRE	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$138,000	\$18,000	\$40,000	\$40,000	\$40,000	\$0
EQUIPMENT - APPARATUS & EQUIPMENT	\$9,434,900	\$1,634,900	\$2,800,000	\$2,800,000	\$2,200,000	\$0
EQUIPMENT - DRONE & EQUIPMENT	\$70,000	\$0	\$70,000	\$0	\$0	\$0
EQUIPMENT - HEAVY (OVER \$4000)	\$208,100	\$208,100	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$21,200	\$21,200	\$0	\$0	\$0	\$0
EQUIPMENT - PORTABLE RADIO EQUIPMENT	\$110,000	\$20,000	\$30,000	\$30,000	\$30,000	\$0
EQUIPMENT - PUMPER & EQUIPMENT	\$100,000	\$100,000	\$0	\$0	\$0	\$0
EQUIPMENT - SCBA	\$33,000	\$33,000	\$0	\$0	\$0	\$0
REPLACE HAZ MAT 1 - EQUIPMENT	\$150,000	\$0	\$0	\$150,000	\$0	\$0
REPLACE HAZ MAT 1 - TRUCK	\$500,000	\$0	\$0	\$500,000	\$0	\$0
REPLACE UNIT 62	\$65,000	\$0	\$65,000	\$0	\$0	\$0
REPLACE UNIT 67	\$1,985,605	\$0	\$1,985,605	\$0	\$0	\$0
STATION #1 IMPROVEMENTS - WEST ENON SPRINGS	\$1,411,720	\$75,000	\$0	\$1,336,720	\$0	\$0
STATION #1 IMPROVEMENTS - WEST ENON SPRINGS (IMP)	\$1,436,720	\$0	\$0	\$0	\$1,436,720	\$0
STATION #2 IMPROVEMENTS - AIRPORT	\$1,985,605	\$0	\$0	\$0	\$0	\$1,985,605
STATION #3 IMPROVEMENTS - EAST ENON SPRINGS	\$1,700,000	\$0	\$0	\$1,700,000	\$0	\$0
STATION #4 - ARPA - CONSTRUCTION	\$3,020,000	\$1,820,000	\$1,200,000	\$0	\$0	\$0
STATION #4 - FURNISHING & RADIO EQUIPMENT	\$104,400	\$0	\$104,400	\$0	\$0	\$0
STATION #4 - NON GRANT	\$4,096,000	\$4,031,000	\$0	\$65,000	\$0	\$0
STATION #5 IMPROVEMENTS - ROCK SPRINGS	\$956,300	\$6,300	\$950,000	\$0	\$0	\$0
STATION #6 IMPROVEMENTS - MORTON LANE	\$6,000	\$6,000	\$0	\$0	\$0	\$0
STATION #HQ IMPROVEMENTS - LOWRY ST	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000
VEHICLES - BRUSH TRUCK - EQUIPMENT	\$500,000	\$0	\$0	\$0	\$500,000	\$0
VEHICLES - ONE TON EMR TRUCKS	\$200,000	\$0	\$0	\$200,000	\$0	\$0
VEHICLES - TRUCK	\$60,000	\$60,000	\$0	\$0	\$0	\$0
Sub total Fire		\$8,033,500	\$7,245,005	\$6,821,720	\$4,206,720	\$13,985,605

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$522,600	\$3,245,005	\$4,021,720	\$570,000	\$13,985,605
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
CAPITAL PROJECTS	\$3,981,000	\$4,000,000	\$2,800,000	\$2,200,000	\$0
IMPACT FEES	\$1,709,900	\$0	\$0	\$1,436,720	\$0
GRANTS	\$1,820,000	\$0	\$0	\$0	\$0

Sub total net of revenues Fire	\$0	\$0	\$0	\$0	\$0
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
STREETS	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$8,480	\$900	\$3,790	\$1,895	\$1,895	\$0
ENG - BRIDGE IMPROVEMENTS / REPAIRS	\$1,230,000	\$530,000	\$250,000	\$150,000	\$150,000	\$150,000
ENG - SIGNS	\$340,000	\$140,000	\$150,000	\$50,000	\$0	\$0
EQUIPMENT - 4WD RIDING MOWER	\$44,000	\$0	\$0	\$0	\$44,000	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$50,000	\$0	\$25,000	\$25,000	\$0	\$0
EQUIPMENT - MISC HEAVY	\$93,000	\$93,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - PAVING	\$500,000	\$500,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - SHOP BUILDING & LOT	\$1,000	\$1,000	\$0	\$0	\$0	\$0
PROJECT - ADA COMPLIANCE & UPGRADES	\$3,000,000	\$0	\$750,000	\$750,000	\$750,000	\$750,000
PROJECT - ENG - OLD ALMAVILLE ROAD IMPROVEMENTS	\$350,000	\$350,000	\$0	\$0	\$0	\$0
PROJECT - ENG - COOKS LANE IMPROVEMENTS	\$500,000	\$500,000	\$0	\$0	\$0	\$0
PROJECT - ENG - ENON SPRINGS ROAD	\$1,350,000	\$1,050,000	\$150,000	\$150,000	\$0	\$0
PROJECT - ENG - GENIE LN EXTENSION	\$220,000	\$220,000	\$0	\$0	\$0	\$0
PROJECT - ENG - JEFFERSON PIK @NISSAN LEFT TURN	\$1,250,000	\$250,000	\$200,000	\$800,000	\$0	\$0
PROJECT - ENG - JEFFERSON PIK @NISSAN RIGHT TURN	\$550,000	\$550,000	\$0	\$0	\$0	\$0
PROJECT - ENG - LOWRY STREET PHASE II	\$1,070,000	\$70,000	\$500,000	\$500,000	\$0	\$0
PROJECT - ENG - OLD ALMAVILLE ROAD	\$600,000	\$0	\$350,000	\$250,000	\$0	\$0
PROJECT - ENG - ROCK SPRINGS RD AT ONH	\$3,800,000	\$300,000	\$500,000	\$3,000,000	\$0	\$0
PROJECT - ENG - ROCKY FORK ALMAVILLE ROAD	\$4,900,000	\$1,600,000	\$1,300,000	\$1,000,000	\$500,000	\$500,000
PROJECT - ENG - SAM RIDLEY @ OLD NASHVILLE HWY	\$4,050,000	\$3,950,000	\$100,000	\$0	\$0	\$0
PROJECT - ENG - SAM RIDLEY PHASE IV - WIDEN TO MOTLOW	\$6,900,000	\$0	\$900,000	\$6,000,000	\$0	\$0
PROJECT - ENG - SPRING HILL DRIVE	\$70,000	\$70,000	\$0	\$0	\$0	\$0
PROJECT - ENG - WASHINGTON STREET @ CSX CROSSING	\$457,000	\$457,000	\$0	\$0	\$0	\$0
PROJECT - ENG - WEAKLEY LANE IMPROVEMENTS	\$2,350,000	\$350,000	\$500,000	\$1,500,000	\$0	\$0
PROJECT - FLORENCE ROAD SIDEWALK	\$100,000	\$100,000	\$0	\$0	\$0	\$0
PROJECT - FRONT STREET TRAFFIC CALMING	\$750,000	\$750,000	\$0	\$0	\$0	\$0
PROJECT - LEE ROAD	\$3,200,000	\$450,000	\$500,000	\$500,000	\$1,500,000	\$250,000
PROJECT - LOWRY STREET PHASE III	\$10,000	\$0	\$10,000	\$0	\$0	\$0
PROJECT - PEDESTRIAN CROSSING	\$500,000	\$100,000	\$200,000	\$0	\$200,000	\$0
PROJECT - SAFE STREETS FOR ALL GRANT	\$120,000	\$120,000	\$0	\$0	\$0	\$0
PROJECT - SIDEWALK - CRRSSE GRANT	\$160,000	\$110,000	\$50,000	\$0	\$0	\$0
PROJECT - SIDEWALK - FLORENCE ROAD	\$1,100,000	\$0	\$100,000	\$0	\$0	\$1,000,000
PROJECT - SIDEWALK - MMGAG GRANT	\$1,605,000	\$105,000	\$0	\$1,500,000	\$0	\$0
PROJECT - SIDEWALK - NEW - IMPACT FUND	\$360,000	\$300,000	\$60,000	\$0	\$0	\$0
PROJECT - SIDEWALK - TAP GRANT	\$1,245,000	\$120,000	\$125,000	\$0	\$1,000,000	\$0
PROJECT - SIGNAL RETIMING & INTERSECTION IMPROVEMENT	\$30,000	\$0	\$10,000	\$10,000	\$10,000	\$0
PROJECT - SIGNAL SYNC & TRAFFIC STUDY PHASE III, IV, & V	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
PROJECT - STUDY - OLD ALMAVILLE ROAD CORRIDOR	\$45,000	\$0	\$45,000	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
STREETS - CONTINUED	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
SSA - ROAD STRIPING	\$235,000	\$0	\$55,000	\$60,000	\$60,000	\$60,000
SSA - SIDEWALK REHAB	\$3,100,000	\$1,850,000	\$300,000	\$300,000	\$300,000	\$350,000
VEHICLES - TRUCKS	\$74,000	\$0	\$36,000	\$0	\$38,000	\$0
Sub total Streets		\$16,486,900	\$7,169,790	\$16,546,895	\$4,553,895	\$3,060,000

Funding Source:

GENERAL FUND	\$5,705,900	\$2,314,790	\$1,346,895	\$1,993,895	\$1,250,000
CAPITAL PROJECTS	\$3,120,000	\$3,600,000	\$12,000,000	\$1,250,000	\$1,250,000
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$40,000	\$755,000	\$560,000	\$510,000	\$560,000
IMPACT FEES	\$1,920,000	\$200,000	\$800,000	\$0	\$0
GRANTS	\$5,701,000	\$300,000	\$1,840,000	\$800,000	\$0
Sub total net of revenues Streets		\$0	\$0	\$0	\$0

VEHICLE MAINTENANCE	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4,000)	\$6,000	\$6,000	\$0	\$0	\$0	\$0
EQUIPMENT - DIAGNOSTIC	\$40,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
EQUIPMENT - HYDRAULIC VEHICLE LIFT	\$53,000	\$18,000	\$10,000	\$25,000	\$0	\$0
EQUIPMENT - MISC (OVER \$4000)	\$15,500	\$0	\$3,500	\$4,000	\$4,000	\$4,000
EQUIPMENT - MISC (UNDER \$4000)	\$23,500	\$0	\$7,500	\$5,000	\$5,500	\$5,500
IMPROVEMENTS - BUILDING - NEW ROOF	\$1,000	\$1,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - BUILDING - SHOP FLOOR	\$24,000	\$24,000	\$0	\$0	\$0	\$0
VEHICLES - TRUCK	\$170,100	\$45,100	\$0	\$0	\$125,000	\$0
Sub total Vehicle Maintenance		\$94,100	\$31,000	\$44,000	\$144,500	\$19,500

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$94,100	\$31,000	\$44,000	\$144,500	\$19,500
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
STATE STREET AID	\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Vehicle Maintenance		\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PARKS & RECREATION	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$35,720	\$5,400	\$3,790	\$13,265	\$13,265	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$32,600	\$12,600	\$5,000	\$5,000	\$5,000	\$5,000
EQUIPMENT - MOWERS (ALL)	\$134,100	\$74,100	\$30,000	\$0	\$30,000	\$0
HEAVY EQUIP - BALLFIELD DRAG	\$40,000	\$0	\$20,000	\$0	\$20,000	\$0
HEAVY EQUIP - CAT MINI	\$70,000	\$0	\$0	\$70,000	\$0	\$0
HEAVY EQUIP - UTILITY VEHICLES	\$35,000	\$0	\$0	\$0	\$35,000	\$0
MISC PARK IMPROVEMENTS - ASPHALT & REPAIRS	\$2,200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$200,000
MISC PARK IMPROVEMENTS - MISC AMENITIES	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0
MISC PARK IMPROVEMENTS - MISC CAPITAL	\$225,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
MISC PARK IMPROVEMENTS - SECURITY	\$50,000	\$25,000	\$25,000	\$0	\$0	\$0
MISC PARK IMPROVEMENTS - TRAIL REPAIR & MAINTENANCE	\$50,000	\$0	\$50,000	\$0	\$0	\$0
MISC PARK IMPROVEMENTS - TREE REMOVAL	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
PARK IMPROVEMENTS - CARTER-LEE PARK	\$600,000	\$0	\$0	\$0	\$100,000	\$500,000
PARK IMPROVEMENTS - CEDAR STONE PARK (NON IMPACT)	\$11,380,000	\$80,000	\$5,500,000	\$5,500,000	\$0	\$300,000
PARK IMPROVEMENTS - CEDAR STONE TENNIS & PICKLEBALL	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - GREENWAY/BIKE	\$500,000	\$0	\$0	\$500,000	\$0	\$0
PARK IMPROVEMENTS - GREGORY MILL (IMPACT)	\$75,000	\$0	\$75,000	\$0	\$0	\$0
PARK IMPROVEMENTS - HILLTOP - COURTS	\$50,000	\$50,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - HILLTOP - FENCING	\$20,000	\$20,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - BASKETBALL COURTS	\$25,000	\$0	\$25,000	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - CONCESSIONS	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - FOOTBALL SCOREBOARDS	\$172,000	\$172,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - FREEDOM PLAYGROUND	\$75,000	\$0	\$75,000	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - SHELTER & PARKING	\$600,000	\$0	\$300,000	\$0	\$300,000	\$0
PARK IMPROVEMENTS - LVRP - SHELTER 4 PLAYGROUND	\$50,000	\$0	\$50,000	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - SHELTER 4 RESTROOM	\$200,000	\$0	\$200,000	\$0	\$0	\$0
PARK IMPROVEMENTS - ROTARY - BREEZEWAY & SHADE	\$100,000	\$0	\$100,000	\$0	\$0	\$0
PARK IMPROVEMENTS - ROTARY SOCCER PARK (NONIMPACT)	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0
PARK IMPROVEMENTS - SHARP SPRINGS - BIKE TRAIL	\$20,000	\$0	\$20,000	\$0	\$0	\$0
PARK IMPROVEMENTS - SHARP SPRINGS - MISC	\$50,000	\$0	\$0	\$50,000	\$0	\$0
PARK IMPROVEMENTS - SHARP SPRINGS - PLAY GROUND	\$200,000	\$0	\$0	\$200,000	\$0	\$0
PARK IMPROVEMENTS - TODD LANE PARK	\$375,000	\$375,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - VOLUNTEER PARK	\$310,000	\$10,000	\$0	\$0	\$300,000	\$0
PARK IMPROVEMENTS - WEST FORK DRIVE PARK	\$75,000	\$0	\$75,000	\$0	\$0	\$0
PROJECT - ADA COMPLIANCE	\$160,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000
PROJECT - ENON SPRINGS PROPERTY DEVELOPMENT	\$400,000	\$0	\$0	\$0	\$100,000	\$300,000
SOAC - EXHIBIT RENTALS	\$395,000	\$95,000	\$75,000	\$75,000	\$75,000	\$75,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PARKS & RECREATION - CONTINUED						
	Cost	2024-2025				
SOAC - FACILITY IMPROVEMENTS	\$12,000	\$12,000	\$0	\$0	\$0	\$0
SOAC - POOL IMPROVEMENTS	\$75,000	\$0	\$25,000	\$0	\$50,000	\$0
VEHICLES - TRUCK EQUIPMENT	\$29,700	\$9,700	\$5,000	\$10,000	\$5,000	\$0
VEHICLES - TRUCKS	\$320,200	\$120,200	\$50,000	\$100,000	\$50,000	\$0

Sub total Parks & Recreation	\$3,311,000	\$7,448,790	\$9,113,265	\$1,673,265	\$1,470,000
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Funding Source:

GENERAL FUND	\$1,611,000	\$7,223,790	\$8,613,265	\$1,673,265	\$1,470,000
CAPITAL PROJECTS	\$80,000	\$0	\$0	\$0	\$0
IMPACT FEES	\$975,000	\$225,000	\$500,000	\$0	\$0
GRANTS	\$645,000	\$0	\$0	\$0	\$0

Sub total net of revenues Parks & Rec.	\$0	\$0	\$0	\$0	\$0
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GOLF COURSE	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$10,780	\$3,200	\$1,895	\$1,895	\$1,895	\$1,895
EQUIPMENT - HEAVY - SPRAYER	\$246,800	\$46,800	\$50,000	\$50,000	\$50,000	\$50,000
EQUIPMENT - GOLF CARTS	\$185,000	\$0	\$0	\$0	\$185,000	\$0
EQUIPMENT - RANGE EQUIPMENT	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
IMPROVEMENTS - BUNKERS	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
IMPROVEMENTS - BUILDING & PARKING LOT IMPROVEMENTS	\$67,400	\$45,400	\$0	\$15,000	\$7,000	\$0
PROJECT - ADA COMPLIANCE	\$42,500	\$2,500	\$10,000	\$10,000	\$10,000	\$10,000
VEHICLES - RANGE PICKER/UTILITY	\$10,000	\$0	\$0	\$10,000	\$0	\$0

Sub total Golf Course	\$97,900	\$70,895	\$95,895	\$262,895	\$70,895
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Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GENERAL FUND	\$97,900	\$70,895	\$95,895	\$262,895	\$70,895
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0

Sub total net of revenues Golf Course	\$0	\$0	\$0	\$0	\$0
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
EVENT CENTER	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$3,600	\$3,600	\$0	\$0	\$0	\$0
EQUIPMENT - AUDIO SYSTEM WITH DATA PROJECTORS	\$100,000	\$0	\$100,000	\$0	\$0	\$0
EQUIPMENT - BENCH MIXER	\$15,000		\$0	\$15,000	\$0	\$0
EQUIPMENT - CUTLERY/SILVERWARE DRYER	\$12,000	\$0	\$7,500	\$0	\$0	\$4,500
EQUIPMENT - DEEP FRYER TWIN VAT	\$2,500	\$0	\$0	\$0	\$2,500	\$0
EQUIPMENT - DISHWASHER CONVEYOR FEED	\$40,000	\$0	\$0	\$40,000	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$10,000	\$3,000	\$2,000	\$2,000	\$1,500	\$1,500
EQUIPMENT - OVENS	\$35,000	\$35,000	\$0	\$0	\$0	\$0
EQUIPMENT - STORAGE BUILDING	\$23,000		\$0	\$23,000	\$0	\$0
EQUIPMENT - TILT SKILLET	\$35,000	\$35,000	\$0	\$0	\$0	\$0
EQUIPMENT - WALK IN COOLER	\$8,500	\$8,500	\$0	\$0	\$0	\$0
EQUIPMENT - WALK IN FREEZER	\$15,000		\$15,000	\$0	\$0	\$0
IMPROVEMENTS - BATHROOMS	\$50,000	\$0	\$0	\$0	\$50,000	\$0
IMPROVEMENTS - CHEF OFFICE	\$25,000	\$0	\$0	\$25,000	\$0	\$0
IMPROVEMENTS - EVENT CENTER - BALLROOMS	\$30,500	\$0	\$10,000	\$7,500	\$6,500	\$6,500
IMPROVEMENTS - EVENT CENTER - FLOORING	\$17,000	\$17,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - EVENT CENTER - LOBBY	\$12,000	\$0	\$0	\$0	\$0	\$12,000
IMPROVEMENTS - KITCHEN & KITCHEN BATHROOMS	\$45,000	\$0	\$0	\$0	\$45,000	\$0
IMPROVEMENTS - ROOFING	\$85,000	\$0	\$0	\$85,000	\$0	\$0
Sub total Event Center		\$102,100	\$134,500	\$197,500	\$105,500	\$24,500
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$102,100	\$134,500	\$197,500	\$105,500	\$24,500
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$0	\$0	\$0	\$0	\$0
IMPACT FEES		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Event Center		\$0	\$0	\$0	\$0	\$0
General Fund Sub total		\$31,089,900	\$23,854,814	\$33,883,240	\$12,963,165	\$19,984,825

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
STORM WATER	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$8,890	\$5,100	\$0	\$1,895	\$1,895	\$0
EQUIPMENT - BACKHOE/LOADER	\$180,000	\$0	\$0	\$0	\$0	\$180,000
EQUIPMENT - DOZER (D5)	\$200,000	\$0	\$0	\$200,000	\$0	\$0
EQUIPMENT - LARGE WHEELED EXCAVATOR	\$180,000	\$0	\$180,000	\$0	\$0	\$0
EQUIPMENT - MINI EXCAVATOR	\$120,000	\$0	\$0	\$120,000	\$0	\$0
EQUIPMENT - MISC (OVER \$4000)	\$167,000	\$167,000	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$15,000	\$0	\$7,500	\$7,500	\$0	\$0
EQUIPMENT - RIDING MOWER	\$38,000	\$0	\$0	\$0	\$38,000	\$0
EQUIPMENT - ROTARY CUTTER (BUSH HOG)	\$200,000	\$0	\$0	\$25,000	\$0	\$175,000
EQUIPMENT - SALT SPREADER BOX & PLOWS	\$59,500	\$19,500	\$40,000	\$0	\$0	\$0
EQUIPMENT - SKID STEER	\$120,000	\$0	\$0	\$0	\$120,000	\$0
EQUIPMENT - VACUUM TRUCK	\$160,000	\$0	\$160,000	\$0	\$0	\$0
IMPROVEMENTS - BUILDING & PARKING LOT	\$7,500	\$7,500	\$0	\$0	\$0	\$0
IMPROVEMENTS - DRAINAGE	\$500,000	\$500,000	\$0	\$0	\$0	\$0
VEHICLES - TRUCK	\$330,000	\$302,000	\$0	\$0	\$28,000	\$0
Sub total Storm Water		\$1,001,100	\$387,500	\$354,395	\$187,895	\$355,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STORM WATER REVENUE		\$1,001,100	\$387,500	\$354,395	\$187,895	\$355,000
Sub total net of revenues Storm Water		\$0	\$0	\$0	\$0	\$0
Special Revenue Funds Sub total		\$1,001,100	\$387,500	\$354,395	\$187,895	\$355,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
GOVERNMENTAL FUNDS TOTAL EXPENDITURES		\$32,091,000	\$24,242,314	\$34,237,635	\$13,151,060	\$20,339,825
Governmental Funding Sources:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GENERAL FUND		\$10,565,800	\$14,774,814	\$15,333,240	\$6,716,445	\$18,124,825
CAPITAL PROJECTS		\$7,330,000	\$7,600,000	\$14,800,000	\$3,450,000	\$1,250,000
DEBT PROCEEDS		\$0	\$0	\$0	\$0	\$0
STATE STREET AID		\$40,000	\$755,000	\$560,000	\$510,000	\$560,000
DRUG FUND		\$13,100	\$0	\$0	\$0	\$0
IMPACT FEES		\$4,862,500	\$425,000	\$1,350,000	\$1,486,720	\$50,000
INSURANCE FUND		\$0	\$0	\$0	\$0	\$0
GRANTS		\$8,278,500	\$300,000	\$1,840,000	\$800,000	\$0
STORM WATER REVENUE		\$1,001,100	\$387,500	\$354,395	\$187,895	\$355,000
TOTALS		\$32,091,000	\$24,242,314	\$34,237,635	\$13,151,060	\$20,339,825

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WATER PLANT	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$22,600	\$14,600	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT - BLEACH GENERATOR ELECTRODES	\$270,000	\$0	\$0	\$0	\$0	\$270,000
EQUIPMENT - GENERATOR HIGH SERVICE PUMP STATION	\$300,000	\$0	\$0	\$0	\$0	\$300,000
EQUIPMENT - MISC (UNDER \$4000)	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
IMPROVEMENTS - INTERSTATE TANK RE-PIPE	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0
IMPROVEMENTS - PIPE MAINTENANCE	\$240,000	\$0	\$120,000	\$0	\$0	\$120,000
IMPROVEMENTS - REBUILD RAW WATER PUMPS 3 & 4	\$180,000	\$0	\$90,000	\$90,000	\$0	\$0
IMPROVEMENTS - REPAIR/REPAINT CLEARWELL 1 & 2	\$250,000	\$0	\$0	\$250,000	\$0	\$0
PROJECT - MASON TUCKER	\$80,000	\$80,000	\$0	\$0	\$0	\$0
PROJECT - MASON TUCKER CONSTRUCTION	\$6,000,000	\$0	\$3,000,000	\$3,000,000	\$0	\$0
Sub total Water Plant		\$96,600	\$3,214,000	\$3,344,000	\$1,004,000	\$694,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$0	\$3,000,000	\$3,000,000	\$0	\$0
W & S REVENUE		\$96,600	\$214,000	\$344,000	\$1,004,000	\$694,000
Sub total net of revenues Water Plant		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WASTE WATER	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER - MISC (UNDER \$4,000)	\$23,000	\$11,800	\$2,800	\$2,800	\$2,800	\$2,800
EQUIPMENT - AIR COMPRESSOR	\$25,000	\$0	\$0	\$0	\$0	\$25,000
EQUIPMENT - BOD INCUBATOR	\$6,500	\$0	\$0	\$6,500	\$0	\$0
EQUIPMENT - CLARIFIER GEAR BOX	\$35,000	\$0	\$0	\$35,000	\$0	\$0
EQUIPMENT - FLYGHT PUMP (SPARE)	\$30,000	\$0	\$0	\$0	\$30,000	\$0
EQUIPMENT - LAB EQUIPMENT	\$15,900	\$7,900	\$0	\$0	\$8,000	\$0
EQUIPMENT - MISC (UNDER \$4,000)	\$11,500	\$3,500	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT - MISC HEAVY (OVER \$4,000)	\$34,000	\$34,000	\$0	\$0	\$0	\$0
EQUIPMENT - NITRATE PROBES (BASINS 1-6)	\$160,000	\$0	\$0	\$0	\$0	\$160,000
EQUIPMENT - PERMANENT SAMPLERS	\$20,000	\$0	\$0	\$20,000	\$0	\$0
EQUIPMENT - SLUDGE PUMP FOR DEWATERING - SPARE	\$25,000	\$0	\$25,000	\$0	\$0	\$0
EQUIPMENT - VFD FOR RAW PUMP (SPARE)	\$20,000	\$0	\$0	\$20,000	\$0	\$0
PROJECT - MEADOWBROOK LIFT STATION UPGRADE CNSTR	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
PROJECT - MEADOWBROOK LIFT STATION UPGRADE DESIGN	\$837,500	\$0	\$0	\$500,000	\$337,500	\$0
PROJECT - PAINT REUSE TANK	\$300,000	\$300,000	\$0	\$0	\$0	\$0
PROJECT - SCADA UPGRADE / CONSOLIDATION	\$67,000	\$0	\$67,000	\$0	\$0	\$0
VEHICLES - LAB VEHICLE	\$35,000	\$0	\$0	\$0	\$0	\$35,000
VEHICLES - MAINTENANCE TRUCK (F550)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Sub total Waste Water Plant		\$357,200	\$96,800	\$586,300	\$380,300	\$8,324,800
Funding Source:						
CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$0	\$0	\$500,000	\$337,500	\$0	\$0
W & S REVENUE	\$357,200	\$96,800	\$86,300	\$42,800	\$8,324,800	\$0
Sub total net of revenues Waste Water Plant		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WATER & WASTE WATER MNT	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4,000)	\$15,400	\$7,400	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT - BACKHOE	\$110,000	\$0	\$0	\$0	\$0	\$110,000
EQUIPMENT - GPS	\$7,700	\$7,700	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4,000)	\$20,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT - SCADA	\$30,000	\$30,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - SEWER CREEK CROSSING MAINTENANCE	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
PROJECT - EMERGENCY LINE WORK	\$1,625,000	\$275,000	\$300,000	\$325,000	\$350,000	\$375,000
PROJECT - FALL CREEK BASIN	\$175,000	\$175,000	\$0	\$0	\$0	\$0
PROJECT - FRONT STREET WATER MODEL	\$339,700	\$339,700	\$0	\$0	\$0	\$0
PROJECT - I & I PROJECT CONSTRUCTION	\$4,802,400	\$4,802,400	\$0	\$0	\$0	\$0
PROJECT - INFLOW AND INFILTRATION CONSTRUCTION	\$2,500,000	\$0	\$0	\$0	\$2,500,000	\$0
PROJECT - INFLOW AND INFILTRATION STUDY	\$675,000	\$0	\$400,000	\$275,000	\$0	\$0
PROJECT - LYNWOOD CONSTRUCTION	\$6,035,140	\$0	\$0	\$4,000,000	\$2,035,140	\$0
PROJECT - LYNWOOD	\$1,830,000	\$1,080,000	\$750,000	\$0	\$0	\$0
PROJECT - NORTH LOWRY WATER MODEL	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
PROJECT - WATER SYSTEM UPGRADE	\$285,000	\$285,000	\$0	\$0	\$0	\$0
PROJECT - WATER SYSTEM UPGRADES CONSTRUCTION	\$1,900,000	\$0	\$1,900,000	\$0	\$0	\$0
PROJECT - ZONE METERING - PHASE 1	\$432,000	\$144,000	\$0	\$144,000	\$0	\$144,000
VEHICLES - DUMP TRUCK	\$150,000	\$0	\$0	\$0	\$150,000	\$0
VEHICLES - TRUCKS AND EQUIPMENT	\$178,900	\$48,900	\$0	\$65,000	\$0	\$65,000
Sub total Water & Waste Water Maint.		\$8,219,100	\$3,376,000	\$4,835,000	\$5,061,140	\$720,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$0	\$0	\$0	\$0	\$0
GRANTS		\$3,557,300	\$0	\$0	\$0	\$0
DEBT PROCEEDS		\$1,080,000	\$1,900,000	\$4,000,000	\$2,035,140	\$0
W & S REVENUE		\$3,581,800	\$1,476,000	\$835,000	\$3,026,000	\$720,000
Sub total net of rev. Water & Waste Water Maint.		\$0	\$0	\$0	\$0	\$0
Total All Water & Sewer Depts		\$8,672,900	\$6,686,800	\$8,765,300	\$6,445,440	\$9,738,800

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - GAS	Cost	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
COMPUTER ITEMS - MISC (UNDER \$4000)	\$27,400	\$19,400	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT - GPS EQUIPMENT	\$6,700	\$6,700	\$0	\$0	\$0	\$0
EQUIPMENT - HEAVY - MINI EXCAVATOR	\$100,000	\$100,000	\$0	\$0	\$0	\$0
EQUIPMENT - ITRON	\$34,900	\$34,900	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$20,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
HEAVY EQUIP - BACKHOE	\$120,000	\$0	\$0	\$0	\$120,000	\$0
IMPROVEMENTS - GAS SHOP - PARKING LOT	\$45,000	\$0	\$35,000	\$0	\$10,000	\$0
IMPROVEMENTS - SCADA UPGRADES	\$30,000	\$30,000	\$0	\$0	\$0	\$0
PROJECT - CONTINUING CONSTRUCTION	\$3,750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
PROJECT - FALL CREEK BASIN	\$1,675,000	\$175,000	\$1,500,000	\$0	\$0	\$0
VEHICLES - SERVICE TRUCKS	\$73,000	\$0	\$0	\$73,000	\$0	\$0
Sub total Gas		\$1,120,000	\$2,291,000	\$829,000	\$886,000	\$756,000

Funding Source:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$0	\$0	\$0	\$0	\$0
GAS REVENUE	\$1,120,000	\$2,291,000	\$829,000	\$886,000	\$756,000

Sub total net of revenue Gas	\$0	\$0	\$0	\$0	\$0
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UTILITIES TOTAL EXPENDITURES	\$9,792,900	\$8,977,800	\$9,594,300	\$7,331,440	\$10,494,800
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Utilities Funding Sources:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GRANTS	\$3,557,300	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$1,080,000	\$4,900,000	\$7,500,000	\$2,372,640	\$0
W & S REVENUE	\$4,035,600	\$1,786,800	\$1,265,300	\$4,072,800	\$9,738,800
GAS REVENUE	\$1,120,000	\$2,291,000	\$829,000	\$886,000	\$756,000
Total	\$9,792,900	\$8,977,800	\$9,594,300	\$7,331,440	\$10,494,800

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
TOTALS ALL FUNDS		2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Governmental Funds Total Expenditures		\$32,091,000	\$24,242,314	\$34,237,635	\$13,151,060	\$20,339,825
Utility Funds Total Expenses		\$9,792,900	\$8,977,800	\$9,594,300	\$7,331,440	\$10,494,800
Grand Total		\$41,883,900	\$33,220,114	\$43,831,935	\$20,482,500	\$30,834,625

CAPITAL PROJECT SUMMARY BY DEPARTMENT FY2025

DEPARTMENT	REQUESTED AMOUNT	APPROVED AMOUNT	FUNDING SOURCE													
			CAPITAL OUTLAY	GENERAL FUND	DEBT PROCEEDS	STATE STREET AID	DRUG FUND	IMPACT FEES	GRANT	STORM WATER	INSURANCE FUND	CAPITAL PROJECTS	WS REVENUE	GAS REVENUE	TOTAL	
ADMINISTRATION	\$12,490	\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,600
BUILDING AND GROUNDS	\$123,905	\$109,000	\$0	\$109,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,000
EVENT CENTER	\$102,620	\$102,100	\$0	\$102,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,100
FINANCE	\$7,520	\$7,800	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
FIRE DEPARTMENT	\$13,678,690	\$8,033,500	\$0	\$522,600	\$0	\$0	\$0	\$1,709,900	\$1,820,000	\$0	\$0	\$3,981,000	\$0	\$0	\$0	\$8,033,500
GENERAL SESSIONS	\$10,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GOLF COURSE	\$97,695	\$97,900	\$0	\$97,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,900
HUMAN RESOURCES	\$4,780	\$2,400	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
INFORMATION SERVICES	\$582,200	\$1,024,700	\$0	\$875,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,000	\$0	\$0	\$0	\$1,024,700
JUDICIAL	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGISLATIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKS AND RECREATION	\$8,284,435	\$3,311,000	\$0	\$1,611,000	\$0	\$0	\$0	\$975,000	\$645,000	\$0	\$0	\$80,000	\$0	\$0	\$0	\$3,311,000
PLANNING AND CODES	\$110,830	\$161,600	\$0	\$161,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,600
POLICE DEPARTMENT	\$2,078,575	\$1,556,800	\$0	\$1,173,600	\$0	\$0	\$13,100	\$257,600	\$112,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,556,800
PROBATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	\$83,290	\$83,300	\$0	\$83,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,300
STREET DEPARTMENT	\$16,156,900	\$16,486,900	\$0	\$5,705,900	\$0	\$40,000	\$0	\$1,920,000	\$5,701,000	\$0	\$0	\$3,120,000	\$0	\$0	\$0	\$16,486,900
TRAFFIC COURT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREASURY AND COLLECTIONS	\$5,930	\$6,200	\$0	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200
VEHICLE MAINTENANCE	\$93,915	\$94,100	\$0	\$94,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,100
WELLNESS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND	\$41,442,235	\$31,089,900	\$0	\$10,565,800	\$0	\$40,000	\$13,100	\$4,862,500	\$8,278,500	\$0	\$0	\$7,330,000	\$0	\$0	\$0	\$31,089,900
STORM WATER	\$1,301,000	\$1,001,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001,100	\$0	\$0	\$0	\$0	\$0	\$1,001,100
WATER PLANT	\$495,970	\$96,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,600	\$0	\$0	\$96,600
WASTE WATER TREATMENT PLANT	\$367,110	\$357,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$357,200	\$0	\$0	\$357,200
WATER AND SEWER MAINTENANCE	\$8,078,964	\$8,219,100	\$0	\$0	\$1,080,000	\$0	\$0	\$0	\$3,557,300	\$0	\$0	\$0	\$3,581,800	\$0	\$0	\$8,219,100
TOTAL W & S FUND	\$8,942,044	\$8,672,900	\$0	\$0	\$1,080,000	\$0	\$0	\$0	\$3,557,300	\$0	\$0	\$0	\$4,035,600	\$0	\$0	\$8,672,900
GAS DEPARTMENT	\$1,119,745	\$1,120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,120,000	\$0	\$1,120,000
GRAND TOTALS	\$52,805,024	\$41,883,900	\$0	\$10,565,800	\$1,080,000	\$40,000	\$13,100	\$4,862,500	\$11,835,800	\$1,001,100	\$0	\$7,330,000	\$4,035,600	\$1,120,000	\$0	\$41,883,900



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>ADMINISTRATION</u>			
▶ Application for Cert. of Compliance for Retail Food Store Wine License	N/A	N/A	\$100.00
▶ Open Records Request			
• Copy onto a CD	\$5.00	\$5.00	\$5.00
• Copy onto a DVD	\$5.00	\$5.00	\$5.00
• GIS Maps (24x30)	\$30.00	\$30.00	\$30.00
• Oversized Copies from Planning	\$4.00	\$4.00	\$4.00
• Paper Copies Per Page (Except Courts)			
▣ <i>Black and White Copies</i>	\$0.15	\$0.15	\$0.15
▣ <i>Color Copies</i>	\$0.50	\$0.50	\$0.50
▶ Returned Check Charge/ACH Charge (All Departments)			
• Payments over \$2,000	1% of check amount	1% of check amount	1% of check amount



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<i><u>BUILDING CODES DEPARTMENT</u></i>			
▶ Appeal to Board of Adj and App	\$200.00	\$200.00	\$200.00
▶ Miscellaneous			
• Administrative Fee for Codes Violations	\$250.00	\$250.00	\$250.00
• Processing Fee for refunds (per requested permit refund)	\$35.00	\$35.00	\$35.00
• Reinspection Fee.	\$75.00	\$75.00	\$75.00
• Technology Fee (per permit or plan review issued), Non-refundable	\$10.00	\$10.00	\$10.00
▶ Permits			
• Building Permits			
■ <i>Accessory Building</i>	\$0.35/SF	\$0.35/SF	\$0.45/SF
■ <i>Blasting</i>	\$35.00	\$35.00	\$35.00
■ <i>Building Permit Extension or Renewal</i>			
○ All other	\$100.00	\$100.00	\$100.00
○ Industrial	\$300.00	\$300.00	\$300.00
○ Residential/Multifamily	\$35.00	\$35.00	\$45.00
■ <i>Carnival</i>	\$210.00	\$210.00	\$210.00
■ <i>Complete building or build out</i>			
○ All others (\$100 minimum)	\$0.35/sf	\$0.35/sf	\$0.45/sf
○ Industrial (\$300 minimum)	\$0.35/sf	\$0.35/sf	\$0.45/sf
○ Residential/Multifamily (\$35 minimum)	\$0.35/sf	\$0.35/sf	\$0.45/sf
■ <i>Construction Trailer</i>	\$0.35/sf	\$0.35/sf	\$0.45/sf
■ <i>Demolition</i>	\$105.00	\$105.00	\$105.00
■ <i>Firework</i>			
○ Sale permit (per selling session)	\$750.00	\$750.00	\$750.00
○ Tent permit (per selling session)	\$105.00	\$105.00	\$105.00
■ <i>Foundation</i>			
○ Commercial/Industrial	\$200.00	\$200.00	\$200.00
○ Residential	\$100.00	\$100.00	\$100.00
■ <i>Gas (for additions, or service outside Town limits)</i>	\$30 + \$7.50/fixture	\$30 + \$7.50/fixture	\$45 + \$7.50/fixture



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>BUILDING CODES DEPARTMENT (CONTINUED)</u>			
■ Plumbing			
○ Additions, etc.	\$7.50/fixture	\$7.50/fixture	\$10/fixture
○ Base fee	\$30.00	\$30.00	\$50.00
○ Sewer	\$15.00	\$15.00	\$25.00
○ Waterline	\$15.00	\$15.00	\$25.00
■ Pool			
○ Above ground	\$75.00	\$75.00	\$100.00
○ In ground	\$150.00	\$150.00	\$200.00
■ Shell			
○ All others (\$100 minimum)	\$0.175/SF	\$0.175/SF	\$0.20/SF
○ Industrial (\$300 minimum)	\$0.175/SF	\$0.175/SF	\$0.20/SF
○ Residential/Multifamily (\$35 minimum)	\$0.175/SF	\$0.175/SF	\$0.20/SF
■ Signs			
○ All others	\$100 + \$0.30/sf	\$100 + \$0.30/sf	\$100 + \$0.30/sf
○ Banners (>16 sf is 2 banners)	\$30/banner, maximum of 2	\$30/banner, maximum of 2	\$30/banner, maximum of 2
○ Temporary large inflatable (15 days)	\$30.00	\$30.00	\$30.00
■ Storage unit (temporary)	\$0.35/SF	\$0.35/SF	\$0.45/SF
■ Temporary Office Trailer	\$0.35/SF	\$0.35/SF	\$0.45/SF
■ Tent (temporary)	\$55.00	\$55.00	\$55.00
• Electrical			
■ 1 & 2 Family Dwellings and Townhomes			
○ HVAC (per dwelling, per unit)	\$35.00	\$35.00	\$50.00
○ New Construction			
◆ Additional inspection/reinspection	\$35.00	\$35.00	\$50.00
◆ Base Fee	\$35.00	\$35.00	\$50.00
◆ Service Size (Amps) (Rough-in, Final & Service Release) 1-200	\$80.00	\$80.00	\$100.00
◆ Service Size (Amps) (Rough-in, Final & Service Release) 201-400	\$100.00	\$100.00	\$120.00
◆ Service Size (Amps) (Rough-in, Final & Service Release) >400	\$120.00	\$120.00	\$140.00
○ Pools/Hot Tub			
◆ Above ground	\$60.00	\$60.00	\$100.00
◆ In ground	\$95.00	\$95.00	\$150.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>BUILDING CODES DEPARTMENT (CONTINUED)</u>			
○ Remodel and/or addition			
◆ Additional inspection/reinspection	\$35.00	\$35.00	\$50.00
◆ Service Size (Amps) (Rough-in, Final & 1 reinspection) 1-200	\$80.00	\$80.00	\$100.00
◆ Service Size (Amps) (Rough-in, Final & 1 reinspection) 201-400	\$100.00	\$100.00	\$120.00
◆ Service Size (Amps) (Rough-in, Final & 1 reinspection) >400	\$120.00	\$120.00	\$140.00
○ Service Release	\$35.00	\$35.00	\$50.00
○ Temporary Pole	\$35.00	\$35.00	\$35.00
■ <i>All others</i>			
○ Final inspection			
◆ >1000 amps	\$350.00	\$350.00	\$400.00
◆ 1-200 amps	\$35.00	\$35.00	\$40.00
◆ 201-400 amps	\$40.00	\$40.00	\$50.00
◆ 401-600 amps	\$50.00	\$50.00	\$55.00
◆ 601-1000 amps	\$90.00	\$90.00	\$100.00
○ Other inspections			
◆ HVAC (per unit)	\$35.00	\$35.00	\$50.00
◆ Occupancy	\$75.00	\$75.00	\$100.00
◆ Re-inspection	\$35.00	\$35.00	\$50.00
◆ Sign	\$40.00	\$40.00	\$50.00
◆ VAV boxes	\$35 + \$5/VAV	\$35 + \$5/VAV	\$35 + \$5/VAV
○ Rough-in			
◆ >1000 amps	\$35.00	\$35.00	\$50.00
◆ 1-1000 amps	\$35.00	\$35.00	\$50.00
○ Temporary Pole			
◆ >1000 amps	\$120.00	\$120.00	\$350.00
◆ 1-200 amps	\$35.00	\$35.00	\$50.00
◆ 201-400 amps	\$40.00	\$40.00	\$60.00
◆ 401-600 amps	\$50.00	\$50.00	\$70.00
◆ 601-1000 amps	\$90.00	\$90.00	\$100.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<i><u>BUILDING CODES DEPARTMENT (CONTINUED)</u></i>			
▶ Plan Review (\$100 minimum, \$5000 maximum)			
• Complete building or build out	\$0.175/SF	\$0.175/SF	\$0.20/SF
• Shell	\$0.0875/SF	\$0.0875/SF	\$0.20/SF
▶ Returned Check Charge/ACH Charge (All Departments)			
• Payments up to \$2,000	\$20.00	\$20.00	\$20.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>EVENT CENTER</u>			
▶ Room Rental			
• Art/Tokyo/London " Full Set"	\$450.00	\$550.00	\$725.00
• Art/Tokyo/London "Any Single"	\$250.00	\$250.00	\$325.00
• Art/Tokyo/London "Any Double"	\$325.00	\$350.00	\$425.00
• Ballroom "A"	\$650.00	\$900.00	\$1,150.00
• Ballroom "B"	\$450.00	\$600.00	\$850.00
• Ballroom "B" Sections "1 or 2"	\$225.00	\$350.00	\$425.00
• Entire Building	\$4000.00	\$6000.00	\$6250.00
• Grand Ballroom	\$1000.00	\$1200.00	\$1500.00
• Smyrna Room	\$600.00	\$600.00	\$925.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>GOLF COURSE</u>			
▶ Cart Fees			
• 18 Holes	\$14.00	\$14.00	\$16.00
• 9 Holes	\$7.00	\$7.00	\$8.00
▶ Executive Course Green Fee			
• Regular	\$12.00	\$13.00	\$13.00
• Senior/Junior	\$9.00	\$10.00	\$10.00
▶ FootGolf			
• Regular	\$10.00	\$11.00	\$11.00
• Senior/Junior	\$7.00	\$8.00	\$8.00
▶ Green Fee Rates (Monday-Friday)			
• 18 Holes	\$28.00	\$30.00	\$32.00
• 9 Holes	\$14.00	\$15.00	\$16.00
▶ Green Fee Rates (Weekend and Holiday)			
• 18 Holes	\$33.00	\$35.00	\$37.00
• 9 Holes	\$17.00	\$18.00	\$19.00
▶ Senior Green Fee Pass			
• In-Town - Every Six Months	\$525.00	\$550.00	\$550.00
• Out-of-Town - Every Six Months	\$625.00	\$650.00	\$650.00
▶ Senior Green Fee Rates (Monday-Friday)			
• 18 Holes	\$17.00	\$18.00	\$18.00
• 9 Holes	\$9.00	\$10.00	\$10.00
▶ Trail Fee (9 or 18 Holes)	\$9.00	\$10.00	\$10.00
▶ Winter / Aerification Rate (Monday-Friday)			
• 18 Holes	\$23.00	\$25.00	\$26.00
• 9 Holes	\$12.00	\$13.00	\$13.00
▶ Winter / Aerification Rate (Senior)			
• 18 Holes	\$13.00	\$14.00	\$14.00
• 9 Holes	\$7.00	\$8.00	\$8.00
▶ Winter / Aerification Rate (Weekend and Holiday)			
• 18 Holes	\$26.00	\$28.00	\$30.00
• 9 Holes	\$23.00	\$15.00	\$15.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>JUDICIAL - GENERAL SESSIONS</u>			
▶ Costs			
• 5 Year Guilty Expungement	\$100.00	\$100.00	\$100.00
• Bail Bond	\$10.00	\$10.00	\$10.00
• Base Cost	\$60.00	\$60.00	\$60.00
• Certification	\$5.00	\$5.00	\$5.00
• Certified Mail- Return Receipt	100%	100%	100%
• Community Service	-	-	-
• Computerization Fee	\$4.00	\$4.00	\$4.00
• Continuance	\$5.00	\$5.00	\$5.00
• Copies	\$0.50	\$0.50	\$0.50
• Court Room Security	\$2.00	\$2.00	\$2.00
• Diversion Expungement	\$100.00	\$100.00	\$100.00
• Driver Safety School	\$85.00	\$85.00	\$85.00
• Extraordinary Costs/10 parties	100%	100%	100%
• Failure to Appear	\$40.00	\$40.00	\$40.00
• Interest	100%	100%	100%
• Mail	100%	100%	100%
• Mileage	100%	100%	100%
• Motion	\$25.00	\$25.00	\$25.00
• Out of State Prisoner Transportation	100%	100%	100%
• Post-Judgment	\$25.00	\$25.00	\$25.00
• Public Defender Admin. Fee	\$2.50	\$2.50	\$2.50
• Public Defender's Conference	5%	5%	5%
• Request for Release from Final Forfeiture	\$75.00	\$75.00	\$75.00
• Restricted License Fee	\$25.00	\$25.00	\$25.00
• Scire Facias	\$40.00	\$40.00	\$40.00
• Service Fee (Misd Citation)	\$25.00	\$25.00	\$25.00
• Service Fee (Warrant and Criminal Summons)	\$40.00	\$40.00	\$40.00
• Service of Process- Attempt	N/A	N/A	N/A
• Service of Process- In Person/ Attempted Service	\$40.00	\$40.00	\$40.00
• Service of Process- Other/ Attempted Service	\$10.00	\$10.00	\$10.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>JUDICIAL - GENERAL SESSIONS (CONTINUED)</u>			
• Subpoena	\$6.00	\$6.00	\$6.00
• Transport Fee	\$50.00	\$50.00	\$50.00
▶ Fines			
• Domestic Assault (additional fine)	5%	5%	5%
• Driver's License Fine	5%	5%	5%
• Drug Charge Fine	30%	30%	30%
• DUI Fine	N/A	\$100.00	\$100.00
• Fine	60%	60%	60%
• Reckless Driving/Aggravated Reckless Driving	N/A	\$50.00	\$50.00
• Sexual Battery Fine	5%	5%	5%
▶ Taxes/Fees			
• Alcohol and Drug Fee - DUI, DWI, and Drug Charges	\$5.00	\$5.00	\$5.00
• Blood Alcohol Test Fee - If BAT is administered	\$12.50	\$12.50	\$12.50
• City Litigation Tax	\$29.50	\$29.50	\$29.50
• County Litigation Tax (District Pub Def Conf)	\$0.63	\$0.63	\$0.63
• Court House Security Litgation Tax	\$25.00	\$25.00	\$25.00
• Criminal Injury Comp Fund - Victim Under 18 (Non-Domestic)	\$1.00	\$1.00	\$1.00
• Criminal Injury Compensation Fund	\$1.00	\$1.00	\$1.00
• Criminal Injury Compensation Fund - Assault	\$1.00	\$1.00	\$1.00
• District Attorney Fee - PWC and Forgery Charges (\$0-\$9)	\$0.25	\$0.25	\$0.25
• District Attorney Fee - PWC and Forgery Charges (\$10-\$99)	\$0.50	\$0.50	\$0.50
• District Attorney Fee - PWC and Forgery Charges (\$100-\$299)	\$1.50	\$1.50	\$1.50
• District Attorney Fee - PWC and Forgery Charges (\$300-\$499)	\$2.50	\$2.50	\$2.50
• District Attorney Fee - PWC and Forgery Charges (\$500 & Up)	\$3.75	\$3.75	\$3.75
• Domestic Assult Electronic Monitoring Indigency Fund	N/A	N/A	N/A
• Drag Racing- TBI Fee	\$1.25	\$1.25	\$1.25
• Drug Court TreatmentAct Fee - Drug/Para Charges	\$0.25	\$0.25	\$0.25
• Drug Testing Fee - Drug Charges	\$12.50	\$12.50	\$12.50
• DUI Electronic Monitoring Indigency Fund	N/A	N/A	N/A
• Fraud and Economic Fund Fee - Theft Charges	\$0.25	\$0.25	\$0.25
• Impaired Driver's Trust Fund - DUI and DWI Charges	\$0.25	\$0.25	\$0.25



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<i><u>JUDICIAL - GENERAL SESSIONS (CONTINUED)</u></i>			
• Interlock Device Fee - DUI Charges	N/A	N/A	N/A
• Judicial Commissioner Education	\$0.04	\$0.04	\$0.04
• Reckless Driving - Dept of Safety Fee	\$1.50	\$1.50	\$1.50
• State Litigation Tax	\$0.59	\$0.59	\$0.59
• TBI Fee - DUI Charges	\$0.88	\$0.88	\$0.88
• TBI Narcotics Fee - Drug Charges - NOT Paraphernalia	\$1.00	\$1.00	\$1.00
• Traumatic Brain Injury Fund - DOS/DOR/DOC/DUI/DWI	\$0.75	\$0.75	\$0.75
• Veterans Treatment Court Program	\$0.25	\$0.25	\$0.25
• Victim Assessment Assistance Fee -NO C Misd.	\$3.00	\$3.00	\$3.00
• Victim Notification Fund	\$0.06	\$0.06	\$0.06



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>JUDICIAL - JUVENILE COURT</u>			
▶ Costs			
• Court Costs	\$79.05	\$79.05	\$79.05
• Court Costs- Texting While Driving	\$9.05	\$9.05	\$9.05
▶ Fee			
• Certified Copy Fee	\$5.00	\$5.00	\$5.00
• Certified Mail Fee	100%	100%	100%
• Copy Fee	\$0.50	\$0.50	\$0.50
• Dismissal Fee	\$75.00	\$75.00	\$80.00
• Motion Fee	\$25.00	\$25.00	\$25.00
• Show Cause Continuance Fee	\$35.00	\$35.00	\$35.00
▶ Fines			
• Child Restraint Fine	5%	5%	5%
• Driver's License Fine	5%	5%	5%
• Fine- All Other Violations Not Specified	100%	100%	100%
• Insurance Fine	5%	5%	5%
• Registration Fine	5%	5%	5%
• Seat Belt- 1st Offense	5%	5%	5%
• Seat Belt- 2nd Offense	5%	5%	5%
▶ Taxes/Guilty			
• Head Injury Fund	\$0.25	\$0.25	\$0.25
• Parking Litigation Tax	\$0.02	\$0.02	\$0.02
• State Litigation Tax	\$0.28	\$0.28	\$0.28
• Town Litigation Tax	\$13.75	\$13.75	\$13.75
▶ Traffic School			
• Smyrna Traffic School	\$85.00	\$85.00	\$85.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>JUDICIAL - MUNICIPAL COURTS</u>			
▶ Commercial Costs			
• \$160.00 Guilty Court Cost	\$159.05	\$159.05	\$159.05
• \$80.00 Court Costs- All Other Violations	\$79.05	\$79.05	\$79.05
▶ Commercial Fees			
• Continuance Fee *	\$35.00	\$35.00	\$35.00
• Diversion Fee *	\$75.00	\$75.00	\$80.00
• E Ticket Fee **			
• Late Penalty *	\$35.00	\$35.00	\$35.00
• Traffic Certified Mail	\$6.80	\$6.80	\$6.80
• Traffic Motion Fee *	\$25.00	\$25.00	\$25.00
▶ Commercial Fines			
• \$50.00 Fine Specified Commercial Violations	\$100.00	\$100.00	\$100.00
▶ Commercial Taxes/Guilty			
• Cash Bond Forfeiture	\$0.69	\$0.69	\$0.69
• Traffic City Litigation Tax	\$13.75	\$13.75	\$13.75
• Traffic Litigation Tax	\$0.28	\$0.28	\$0.28
▶ Traffic Costs			
• \$10.00 Court Cost- Texting While Driving	\$9.05	\$9.05	\$9.05
• \$125.00 Court Cost	\$124.05	\$124.05	\$124.05
• \$160.00 Guilty Court Cost	\$159.05	\$159.05	\$159.05
• \$80.00 Court Cost- All Other Violations	\$79.05	\$79.05	\$79.05
▶ Traffic Fees			
• Certified Copy Fee	\$5.00	\$5.00	\$5.00
• Continuance Fee	\$35.00	\$35.00	\$35.00
• Copy	\$0.50	\$0.50	\$0.50
• Diversion Fee	\$75.00	\$75.00	\$80.00
• Diversion Fee for Corrected Light Violations	\$25.00	\$25.00	\$30.00
• E Ticket Fee			
• Late Penalty	\$35.00	\$35.00	\$35.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>JUDICIAL - MUNICIPAL COURTS (CONTINUED)</u>			
• Out of Town TR School Diversion Fee	\$75.00	\$75.00	\$80.00
• Restricted Driver's License Fee	\$25.00	\$25.00	\$25.00
• Traffic Certified Mail	100%	100%	100%
• Traffic Motion Fee	\$25.00	\$25.00	\$25.00
▶ Traffic Fines			
• \$10.00 Fine- Parking Violations	\$10.00	\$10.00	\$10.00
• \$20.00 Fine- Improper Lane Usage 2nd Offense	\$20.00	\$20.00	\$20.00
• \$35.00 Fine- Window Tint Violations	\$35.00	\$35.00	\$35.00
• \$40.00 Fine- One Way Street	\$40.00	\$40.00	\$40.00
• \$50.00 Fine- All Other Non-Moving Violations Not Specified	\$30.00	\$50.00	\$50.00
• \$50.00 Fine- All Other Moving Violations Not Specified	\$50.00	\$50.00	\$50.00
• Child Restraint Fine	\$2.50	\$2.50	\$2.50
• Driver's License Fine	\$1.50	\$1.50	\$1.50
• Improper Display of Tag 1st Offense	\$0.50	\$0.50	\$0.50
• Improper Display of Tag 2nd Offense or More	\$1.00	\$1.00	\$1.00
• Insurance Fine	\$1.50	\$1.50	\$1.50
• Registration Fine	\$1.50	\$1.50	\$1.50
• Seat Belt 1st Offense	\$6.25	\$6.25	\$6.25
• Seat Belt 2nd Offense	\$7.50	\$7.50	\$7.50
▶ Traffic School			
• Out of Town Traffic School Tuition	\$95.00	\$95.00	\$95.00
• Traffic School Tuition	\$85.00	\$85.00	\$85.00
▶ Traffic Taxes/Guilty			
• Cash Bond Forfeiture	\$0.69	\$0.69	\$0.69
• Head Injury Tax- Guilty Speeding Violations	\$0.25	\$0.25	\$0.25
• Parking Litigation Tax	\$0.02	\$0.02	\$0.02
• Traffic City Litigation Tax	\$13.75	\$13.75	\$13.75
• Traffic Litigation Tax	\$0.28	\$0.28	\$0.28



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PARKS DEPARTMENT</u>			
▶ Assembly Hall Building	Effective 1-1-23		
• Building Rental Fee			
▣ 8:00 a.m. to 2:00 p.m. and 4:00 p.m. to 10 p.m.	\$125.00	\$125.00	\$125.00
▣ Whole Day	\$200.00	\$200.00	\$200.00
• Cleaning Deposit			
▣ Half (½) Day	\$200.00	\$200.00	\$200.00
▣ Whole Day	\$200.00	\$200.00	\$200.00
• Processing Fee if Cancelled with 72 Hours Notice	\$20.00	\$20.00	\$20.00
▶ Corp Shelter Rental Fee			
• 100-299 ppl, Shelters @ Sharp Springs or Rotary Soccer Park (6 hours) (Hilltop up to 150 ppl)	\$150.00	\$150.00	\$150.00
▣ Cleaning Deposit	\$300.00	\$300.00	\$300.00
• 100-299 ppl, Shelters @ Sharp Springs or Rotary Soccer Park (All Day) (Hilltop up to 150 ppl)	\$300.00	\$300.00	\$300.00
▣ Cleaning Deposit	\$300.00	\$300.00	\$300.00
• 300-499 ppl, Shelters (6 hours)	\$250.00	\$250.00	\$250.00
▣ Cleaning Deposit	\$300.00	\$300.00	\$300.00
• 300-499 ppl, Shelters (All Day)	\$500.00	\$500.00	\$500.00
▣ Cleaning Deposit	\$300.00	\$300.00	\$300.00
• 500-1,000 ppl, Shelters (6 hours)	\$500.00	\$500.00	\$500.00
▣ Cleaning Deposit	\$300.00	\$300.00	\$300.00
• 500-1,000 ppl, Shelters (All Day)	\$1000.00	\$1000.00	\$1000.00
▣ Cleaning Deposit	\$300.00	\$300.00	\$300.00
• 51-99 LVRP Shelter 1 & 4 /Sharp Springs/Rotary Soccer/Hilltop (All Day)	\$125.00 Effective 1-1-23	\$125.00	\$125.00
▣ Cleaning Deposit	\$100.00	\$100.00	\$100.00
• 51-99 LVRP Shelter 1 or 4/Sharp Springs/Rotary Soccer/Hilltop (6 Hours)	\$75.00 Effective 1-1-23	\$75.00	\$75.00
▣ Cleaning Deposit	\$50.00	\$100.00	\$100.00
▶ Credit Card Convenience Fee (credit card transactions only)	2.9% of sales amount	3% of sales amount (1/1/24)	3% of sales amount
▶ Cross Country Race Fee			
• 1,000-1,500 runners	\$1000.00	\$1000.00	\$1000.00
• 1,000-1,500 runners - Cleaning & Damage Deposit	\$1000.00	\$1000.00	\$1000.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PARKS DEPARTMENT (CONTINUED)</u>			
• 500-999 runners	\$500.00	\$500.00	\$500.00
• 500-999 runners - Cleaning & Damage Deposit	\$500.00	\$500.00	\$500.00
• less than 499 runners	\$250.00	\$250.00	\$250.00
• less than 499 runners - Cleaning & Damage Deposit	\$250.00	\$250.00	\$250.00
▶ Depot Building	Effective 1-1-23		
• Building Rental Fee			
▣ 4:00 p.m. to 10:00 p.m.	\$125.00	\$125.00	\$125.00
▣ 8:00 a.m. to 2:00 p.m.	\$125.00	\$125.00	\$125.00
▣ Whole Day	\$200.00	\$200.00	\$200.00
• Cleaning Deposit			
▣ Half (½) Day	\$200.00	\$200.00	\$200.00
▣ Whole Day	\$200.00	\$200.00	\$200.00
• Processing Fee if Cancelled with 72 Hours Notice	\$20.00	\$20.00	\$20.00
▶ Field Rental		Effective 1-1-24	
• Elementary Fields (2 Hour Increment)	\$30.00	\$40.00	\$40.00
• Lee Victory Football (2 Hour Increment)	\$30.00	\$40.00	\$40.00
• Practice Field Rental (2 Hour Increment)	\$30.00	\$40.00	\$40.00
• Rotary Soccer Park (2 Hour Increment)	\$30.00	\$40.00	\$40.00
• RSP Soccer Multi-Purpose Field (2 Hour Increment)	\$30.00	\$40.00	\$40.00
• Sharp Springs (2 Hour Increment)	\$30.00	\$40.00	\$40.00
• Todd Lane Field 3 (2 Hour Increment)	\$30.00	\$40.00	\$40.00
▶ Field Rental - Cedar Stone Turf Field (2 Hour Increment)	\$60.00	\$70.00	\$70.00
▶ Fire Pit Rental Fee per day (Sharp Springs)	\$30.00	\$30.00	\$30.00
▶ Line Fee			
• Line Baseball/Softball Field	\$30.00	\$30.00	\$30.00
• Line Football Field	\$300.00	\$300.00	\$300.00
• Line Soccer Field	\$200.00	\$200.00	\$200.00
• Re-Line Fee		Effective 1-1-24	
▣ Baseball/Softball Field	\$10.00	\$10.00	\$20.00
▣ Football Field	\$150.00	\$175.00	\$175.00
▣ Soccer Field	\$75.00	\$100.00	\$100.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PARKS DEPARTMENT (CONTINUED)</u>			
▶ Paint Ball Tournament Fee			
• Cleaning Fee (Per Facility, Per Day) Refundable if Cleaned Each Day	\$300.00	\$300.00	\$300.00
• Field Fee (per field, per day)	\$500.00	\$500.00	\$750.00
• Team Fee (per team)	\$10.00	\$10.00	\$10.00
▶ Program Participation Fee	\$3.00	\$3.00	\$3.00
▶ Rosenwald Building	Effective 1-1-23		
• Building Rental Fee			
▣ 4:00 p.m. to 10:00 p.m.	\$125.00	\$125.00	\$125.00
▣ 8:00 a.m. to 2:00 p.m.	\$125.00	\$125.00	\$125.00
▣ Whole Day	\$200.00	\$200.00	\$200.00
• Cleaning Deposit			
▣ Half (1/2) Day	\$200.00	\$200.00	\$200.00
▣ Whole Day	\$200.00	\$200.00	\$200.00
• Processing Fee if Cancelled with 72 Hours Notice	\$20.00	\$20.00	\$20.00
▶ Shelter Rental Fee	Effective 1-1-23		
• 3:00 p.m. to Close	\$40.00	\$40.00	\$40.00
• 8:00 a.m. to 2:00 p.m.	\$40.00	\$40.00	\$40.00
• All Day	\$60.00	\$60.00	\$60.00
▶ Shelter Rental for Non-Local School or Local Homeschool Groups		Effective 1-1-24	Effective 1-1-24
• Local Homeschool Group (Per Child)(1st Rental is FREE; after, Fee Applies)	\$1.00	\$2.00	\$2.00
• Non-Local School Group (Per Child)	\$1.00	\$2.00	\$2.00
▶ Special Events		Effective 1-1-24	Effective 1-1-24
• Cleaning Deposit (Per Facility; Refundable if Cleaned Each Day)	\$200.00	\$350.00	\$350.00
• Fee	\$350.00	\$350.00	\$350.00
▶ Splash Pad Group Rental Fee (2 hr period)		Effective 1-1-24	Effective 1-1-24
• Evening Slot	\$150.00	\$150.00	\$150.00
• Morning Slot	\$75.00	\$100.00	\$100.00
▶ Tennis Court (2 Hour Increment-Per Court)	\$30.00	\$40.00	\$40.00
▶ Tournament Fees		Effective 1-1-24	Effective 1-1-24
• Cedar Stone Park- Per Field, Per Day	\$300.00	\$350.00	\$350.00
• Cleaning Fee (Per Day, Per Facility; Refundable if Cleaned Each Day)	\$200.00	\$200.00	\$200.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<i><u>PARKS DEPARTMENT (CONTINUED)</u></i>			
• Deposit (Per Day, Per Facility) (NOT Refundable if cancellation is within 14 days of tournament date)	\$250.00	\$300.00	\$300.00
• Field Fee (Per Field, Per Day)	\$150.00	\$175.00	\$175.00
• Team Fee (Per team)	\$10.00	\$10.00	\$10.00
▶ Vendor Booth Rental Fee	\$75.00 Effective 1-1-23	\$75.00	\$75.00
▶ Vendor Booth Rental Fee: Halloween in the Park	\$35.00	\$35.00	\$35.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PARKS DEPARTMENT - OUTDOOR ADVENTURE CENTER</u>			
▶ Admission Prices			
• Adults - Age 13 -54			
▪ Full Admission	\$7.00	\$7.00	\$7.00
▪ No Climbing	\$4.00	\$4.00	\$4.00
• Children - Age 2 & below			
▪ All Admission	FREE	FREE	FREE
• Children - Age 3 - 12			
▪ Full Admission	\$5.00	\$5.00	\$5.00
▪ No Climbing	\$3.00	\$3.00	\$3.00
• Groups - 10 or more			
▪ Full Admission	\$4.00	\$4.00	\$4.00
▪ No Climbing	\$3.00	\$3.00	\$3.00
• Senior - Age 55 & up			
▪ Full Admission	\$4.00	\$4.00	\$4.00
▪ No Climbing	\$3.00	\$3.00	\$3.00
▶ Camps			
• Spring/Fall/Winter Break (5 days - 4 hrs/day)			
▪ Limited Slots Per Week (Member)	\$75.00	\$75.00	\$75.00
▪ Limited Slots Per Week (Non-member)	\$100.00	\$100.00	\$100.00
▪ Scheduled Programs only Per Day	\$15.00	\$15.00	\$15.00
• Summer (5 days - 8 hrs/day)			
▪ Limited Slots Per Week	\$125.00	\$125.00	\$125.00
▪ Limited Slots Per Week (Non-member)	\$150.00	\$150.00	\$150.00
▪ Scheduled Programs only Per Day	\$25.00	\$25.00	\$25.00
▶ Credit Card Convenience Fee (credit card transactions only)	2.9% of sales amount	3% of sales amount (1/1/24)	3% of sales amount
▶ Daily Fees - Pool			
	Effective 1-1-23		
• Equipment Rental (Each)	\$2.00	\$2.00	\$2.00
• Pool/Adults	\$7.00	\$7.00	\$7.00
• Pool/Child and Senior	\$5.00	\$5.00	\$5.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PARKS DEPARTMENT - OUTDOOR ADVENTURE CENTER (CONTINUED)</u>			
▶ Entire Facility			
• 4 Hour Minimum	\$600.00	\$600.00	\$600.00
• Additional Hour (per)	\$150.00	\$150.00	\$150.00
• Lock In (6pm - 8am)	\$2000.00	\$2000.00	\$2000.00
▶ Equipment Rental			
• Canoe			
▣ <i>Day</i>	\$45.00	\$45.00	\$45.00
▣ <i>Deposit (one per group)</i>	\$100.00	\$100.00	\$100.00
▣ <i>Week</i>	\$225.00	\$225.00	\$225.00
▣ <i>Weekend</i>	\$75.00	\$75.00	\$75.00
• Paddle Board			
▣ <i>Day</i>	\$45.00	\$45.00	\$45.00
▣ <i>Deposit (one per group)</i>	\$100.00	\$100.00	\$100.00
▣ <i>Week</i>	\$225.00	\$225.00	\$225.00
▣ <i>Weekend</i>	\$75.00	\$75.00	\$75.00
• Single Kayak			
▣ <i>Day</i>	\$35.00	\$35.00	\$35.00
▣ <i>Deposit (one per group)</i>	\$100.00	\$100.00	\$100.00
▣ <i>Week</i>	\$150.00	\$150.00	\$150.00
▣ <i>Weekend</i>	\$60.00	\$60.00	\$60.00
• Tandem Kayak			
▣ <i>Day</i>	\$45.00	\$45.00	\$45.00
▣ <i>Deposit (one per group)</i>	\$100.00	\$100.00	\$100.00
▣ <i>Week</i>	\$225.00	\$225.00	\$225.00
▣ <i>Weekend</i>	\$75.00	\$75.00	\$75.00
▶ Funbrella Daytime Rental (2 hrs, 20 wristbands)	\$125.00	\$125.00	\$125.00
▶ Locker Rental, Daily Rental	\$2.00 Effective 1-1-23	\$2.00	\$2.00
▶ Memberships	Effective 1-1-23		
• Double (2 people)	\$125.00	\$125.00	\$125.00
• Double All Inclusive	\$175.00	\$175.00	\$175.00
• Family (up to 6 people)	\$200.00	\$200.00	\$200.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PARKS DEPARTMENT - OUTDOOR ADVENTURE CENTER (CONTINUED)</u>			
• Family All Inclusive	\$250.00	\$250.00	\$250.00
• Single (1 person)	\$100.00	\$100.00	\$100.00
• Single All Inclusive	\$150.00	\$150.00	\$150.00
▶ Party Room			
• Both Rooms (2 hrs, Does NOT Include Pool or Climbing)	\$100.00	\$100.00	\$100.00
• Room Clean-up Fee	\$25.00	\$25.00	\$25.00
• Single Room (2 hrs, Does NOT Include Pool or Climbing)	\$50.00	\$50.00	\$50.00
▶ Pool Party			
• Private, After Hours (2 hrs, 150 ppl max)	\$400.00	\$400.00	\$400.00
• Semi-Private, After Hours (2 hrs, 75 ppl max)	\$250.00	\$250.00	\$250.00
▶ Room Rentals			
• Adventure Room			
▣ <i>Adventure Room # 1 & 2 (2 Hours)</i>	\$250.00	\$250.00	\$250.00
▣ <i>Adventure Room #1 (2 hours)</i>	\$150.00	\$150.00	\$150.00
▣ <i>Adventure Room #2 (2 hours)</i>	\$100.00	\$100.00	\$100.00
• Lecture Hall (2 Hours)	\$100.00	\$100.00	\$100.00
• Party Room			
▣ <i>Double - 2 Hours</i>	\$100.00	\$100.00	\$100.00
▣ <i>Single - 2 Hours</i>	\$50.00	\$50.00	\$50.00
▣ <i>With Climbing Access</i>	\$125.00	\$125.00	\$125.00
○ Includes 20 wrist bands; per individual over 20 pay admission price			
○ Second Party Room + 10 Additional Wristbands	\$75.00	\$75.00	\$75.00
▣ <i>With Pool Access</i>	\$125.00	\$125.00	\$125.00
○ Includes 20 wrist bands; per individual over 20 pay admission price			
○ Second Party Room + 10 Additional Wristbands	\$75.00	\$75.00	\$75.00
• Room Clean-up Fee	\$25.00	\$25.00	\$25.00
• Themed Parties (Party Room Rental + Theme Fee) (2 hours ONLY. NO wristbands)	\$40.00	\$40.00	\$40.00
▶ Scout Badge Workshops			
• 2 Hours	\$4 per person	\$4 per person	\$4 per person
• 4 Hours	\$5 per person	\$5 per person	\$5 per person



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PARKS DEPARTMENT - OUTDOOR ADVENTURE CENTER (CONTINUED)</u>			
• 6 Hours	\$6 per person	\$6 per person	\$6 per person
• 8 Hours	\$7 per person	\$7 per person	\$7 per person
▶ Summer Pool Passes	Effective 1-1-23		
• Double (2 ppl)	\$125.00	\$125.00	\$125.00
• Family (up to 6 ppl)	\$200.00	\$200.00	\$200.00
• Single (1 person)	\$100.00	\$100.00	\$100.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PLANNING DEPARTMENT</u>			
▶ Annexation/Rezoning Request	\$500.00	\$500.00	
• For non-PUD districts			\$500.00
• For PUD districts			\$800.00
▶ Boards of Zoning Appeals			
• Appeal/Spec Exceptions	\$300.00	\$300.00	\$300.00
• Variance	\$300.00	\$300.00	\$300.00
▶ Food Truck Rally Permit	\$300.00	\$300.00	\$300.00
▶ Impact Fees			
• Parks			
■ <i>Mobile Home/RV Park (Unit: Pad Site)</i>			
○ Assessed Fee	\$1032.00	\$1032.00	\$1,468.00
○ Maximum Fee Per Unit	\$1032.00	\$1032.00	\$1,468.00
■ <i>Multi-Family (Unit: Dwelling)</i>			
○ Assessed Fee	\$842.00	\$842.00	\$1,070.00
○ Maximum Fee Per Unit	\$842.00	\$842.00	\$1,070.00
■ <i>Single-Family Detached (Unit: Dwelling)</i>			
○ Assessed Fee	\$1032.00	\$1032.00	\$1,406.00
○ Maximum Fee Per Unit	\$1032.00	\$1032.00	\$1,406.00
• Public Safety			
■ <i>Industrial (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$405.00	\$405.00	\$679.00
○ Maximum Fee Per Unit	\$405.00	\$405.00	\$679.00
■ <i>Mobile Home/RV Park (Unit: Pad Site)</i>			
○ Assessed Fee	\$599.00	\$599.00	\$979.00
○ Maximum Fee Per Unit	\$599.00	\$599.00	\$979.00
■ <i>Multi-Family (Unit: Dwelling)</i>			
○ Assessed Fee	\$490.00	\$490.00	\$653.00
○ Maximum Fee Per Unit	\$490.00	\$490.00	\$653.00
■ <i>Office (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$848.00	\$848.00	\$986.00
○ Maximum Fee Per Unit	\$848.00	\$848.00	\$986.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PLANNING DEPARTMENT (CONTINUED)</u>			
■ <i>Public/Institutional (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$317.00	\$317.00	\$506.00
○ Maximum Fee Per Unit	\$317.00	\$317.00	\$506.00
■ <i>Retail/Commercial/Public (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$1346.00	\$1346.00	\$1,685.00
○ Maximum Fee Per Unit	\$1346.00	\$1346.00	\$1,685.00
■ <i>Single-Family Detached (Unit: Dwelling)</i>			
○ Assessed Fee	\$599.00	\$599.00	\$899.00
○ Maximum Fee Per Unit	\$599.00	\$599.00	\$899.00
■ <i>Warehouse (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$224.00	\$224.00	\$167.00
○ Maximum Fee Per Unit	\$224.00	\$224.00	\$167.00
• Roads			
■ <i>Industrial (Unit: 1,000 Sq Ft)</i>			
○ Industrial Park			
◆ Assessed Fee	\$2135.00	\$2135.00	\$3,397.00
◆ Maximum Fee Per Unit	\$2135.00	\$2135.00	\$3,397.00
○ Mini-Warehouse			
◆ Assessed Fee	\$758.00	\$758.00	\$713.00
◆ Maximum Fee Per Unit	\$758.00	\$758.00	\$713.00
○ Warehousing			
◆ Assessed Fee	\$930.00	\$930.00	\$839.00
◆ Maximum Fee Per Unit	\$930.00	\$930.00	\$839.00
■ <i>Mobile Home/RV Park (Unit: Pad Site)</i>			
○ Assessed Fee	\$758.00	\$758.00	\$1,216.00
○ Maximum Fee Per Unit	\$758.00	\$758.00	\$1,216.00
■ <i>Multi-Family (Unit: Dwelling)</i>			
○ Assessed Fee	\$1274.00	\$1274.00	\$1,636.00
○ Maximum Fee Per Unit	\$1274.00	\$1274.00	\$1,636.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PLANNING DEPARTMENT (CONTINUED)</u>			
■ <i>Office (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$3478.00	\$3478.00	\$5,746.00
○ Maximum Fee Per Unit	\$3478.00	\$3478.00	\$5,746.00
■ <i>Public/Institutional (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$1137.00	\$1137.00	\$1,300.00
○ Maximum Fee Per Unit	\$1137.00	\$1137.00	\$1,300.00
■ <i>Retail/Commercial (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$2445.00	\$2445.00	\$4,194.00
○ Maximum Fee Per Unit	\$2445.00	\$2445.00	\$4,194.00
■ <i>Single Family Detached (Unit: Dwelling)</i>			
○ Assessed Fee	\$2239.00	\$2239.00	\$3,481.00
○ Maximum Fee Per Unit	\$2239.00	\$2239.00	\$3,481.00
▶ Mobile Food Vendor Annual Permit	\$200.00	\$200.00	\$200.00
• Daily Permit	N/A	\$50.00	\$50.00
▶ Plan/Plat Review Fees			
• Concept Plan	\$150.00	\$150.00	\$150.00
• Final Plat	\$200 + \$50/Lot	\$200 + \$50/Lot	\$200 + \$50/Lot
• Preliminary Plat Subdivision	\$400 + \$75/Lot	\$400 + \$75/Lot	\$400 + \$75/Lot
• Site Plan	\$400.00	\$400.00	\$500.00
• Site Plan Renewal/Extension	\$200.00	\$200.00	\$250.00
• Sketch Plat	\$150.00	\$150.00	\$150.00
▶ Planning and Code Documents for Purchase			
• Sign Ordinance Book	\$15.00	\$15.00	\$15.00
• Subdivision Regulation Book	\$30.00	\$30.00	\$30.00
• TOS Zoning Map	\$30.00	\$30.00	\$30.00
• Zoning Ordinance Book	\$30.00	\$30.00	\$30.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>POLICE DEPARTMENT</u>			
▶ Adult-Oriented Establishments			
• Late Penalty for License Renewal Fee	10% of Fee	10% of Fee	10% of Fee
• Non-refundable License Fee	\$250.00	\$250.00	N/A
• Non-refundable License Renewal Fee	\$250.00	\$250.00	N/A
• Non-refundable Permit Fee	\$100.00	\$100.00	N/A
▶ Background Check	\$7.00	\$7.00	\$7.00
▶ Citizens Police Academy Class	-	-	-
▶ Copies of 911 Tapes	\$25.00	\$25.00	\$25.00
▶ Copies of Pictures (Bail Bondsmen after Original Date of Arrest)	\$4.00	\$4.00	\$4.00
▶ False Emergency Alarms Fee (Per False Alarm after 3 in a Calendar Year)	\$50.00	\$50.00	\$50.00
▶ Fingerprinting (Non-arrestees)	\$10.00	\$10.00	\$10.00
▶ Rape Aggression Defense Class	N/A	N/A	N/A
▶ Reports (Accident, Office, Etc.)	\$0.15 per Page	\$0.15 per Page	\$0.15 per Page
▶ Youth Academy	\$30.00	\$35.00	\$35.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PROBATION</u>			
▶ 4 Hour Theft Course	\$40.00	\$40.00	\$40.00
▶ 8 Hour Anger Management Course	\$80.00	\$80.00	\$80.00
▶ Daily Alcohol Monitoring Fee	\$10.00	\$10.00	\$10.00
▶ Diversion/Retirement Supervision Fee	\$35.00	\$35.00	\$35.00
▶ Drug and Alcohol Assessment	\$25.00	\$25.00	\$25.00
▶ DVI Assessment	\$25.00	\$25.00	\$25.00
▶ Electronic Monitoring Installation Fee	\$100.00	\$100.00	\$100.00
▶ GCMS Confirmation	\$25.00	\$25.00	\$25.00
▶ GPS Monitoring Fee	\$10.00	\$10.00	\$10.00
▶ Job Readiness Program	\$80.00	\$80.00	\$80.00
▶ Salive Drug Screen Fee	N/A	\$25.00	\$25.00
▶ Standard Supervision Fee	\$45.00	\$45.00	\$45.00
▶ Urine Drug Screen Fee	N/A	\$20.00	\$20.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PUBLIC WORKS DEPARTMENT</u>			
▶ Grading/Excavation Permit	N/A	N/A	N/A
• Application Fee			
• Engineering Review Fees	Based on Costs Incurred	Based on Costs Incurred	Based on Costs Incurred
▶ Jet Wash Truck Services (Minimum 1 Hour)	\$200 per Hour	\$200 per Hour	\$200 per Hour
▶ Road Inspection			
• Initial Fee	-	-	-
• Re-Inspection Fee	\$100.00	\$100.00	\$100.00
▶ Small Cell Placement	\$200 Fee + \$100/Site	\$200 Fee + \$100/Site	\$200 Fee + \$100/Site
▶ Storm Water	Amount based on ERUs	Amount based on ERUs	Amount based on ERUs
• Appeal Review Fee	\$50.00	\$50.00	\$50.00
• Credit and Adjustment Application Fee			
▣ <i>Adjustment Application Fee</i>	-	-	-
▣ <i>All Other Property Application Fees</i>			
○ Containing < 40,000 <= 100,000 Sq Ft Impervious Surface	\$250.00	\$250.00	\$250.00
○ Containing = 20,000 Sq Ft Impervious Surface	\$50.00	\$50.00	\$50.00
○ Containing > 20,000 <= 40,000 Sq Ft Impervious Surface	\$150.00	\$150.00	\$150.00
○ Containing 100,000+ Sq Ft Impervious Surface	\$500.00	\$500.00	\$500.00
▣ <i>Application fees for a property which received a credit, but subsequently became non-compliant for failure to maintain, shall be doubled upon reapplication for the credit.</i>			
▣ <i>Small Homes Credit</i>	N/A	N/A	N/A
▣ <i>Water Education Credit</i>	N/A	N/A	N/A
• Equivalent Residential Unit (ERU)	3,543 Square Feet	3,543 Square Feet	3,543 Square Feet
• ERU Base Rate	\$3.47 Per ERU	\$3.47 Per ERU	\$3.47 Per ERU
• Grading/Excavation Permit	\$150.00	\$150.00	\$150.00
• Jet Wash Truck Services (Minimum 1 Hour)	\$200.00 per Hour	\$200.00 per Hour	\$200.00 per Hour
• Late Payment Fee	10% of Bill	10% of Bill	10% of Bill
• Storm Water Fee	\$200.00 + \$100 per Acre	\$200.00 + \$100 per Acre	\$200.00 + \$100 per Acre



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>PUBLIC WORKS DEPARTMENT (CONTINUED)</u>			
• Storm Water User Fee			
■ <i>Agricultural Property User Fee</i>			
○ ≤ 3,543 Sq Ft Impervious Surface	\$3.47 Flat Rate	\$3.47 Flat Rate	\$3.47 Flat Rate
○ > 3,543 Sq Ft Impervious Surface	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's
■ <i>Exempt Property User Fee</i>			
■ <i>Other Developed Property User Fee</i>	\$3.47 X # OF ERU'S	\$3.47 x # of ERU'S	\$3.47 x # of ERU'S
■ <i>Single Family Residential User Fee</i>			
○ ≤ 10,000 Sq Ft Impervious Surface	\$3.47 Flat Rate	\$3.47 Flat Rate	\$3.47 Flat Rate
○ > 10,000 Sq Ft Impervious Surface	\$3.47 x # of ERU's	\$3.47 x # of ERU's	\$3.47 x # of ERU's
■ <i>Vacant/Undeveloped Property User Fee</i>			
○ < 1,800 Sq Ft Impervious Surface	-	-	-
○ > 1,800 Sq Ft Impervious Surface	\$3.47 Min or \$3.47 x # of ERU's	\$3.47 Min or \$3.47 x # of ERU's	\$3.47 Min or \$3.47 x # of ERU's
▶ Video Inspection Fee	\$1.50 per Linear Foot	\$1.50 per Linear Foot	\$1.50 per Linear Foot



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<i>TREASURY DEPARTMENT</i>			
▶ Bad Debt Collection	23.5%	23.5%	23.5%
▶ Beer Permit			
• Annual Privilege Tax	\$100.00	\$100.00	\$100.00
• Application Fee	\$250.00	\$250.00	\$250.00
• Special Event Non Profit	\$50.00	\$50.00	\$50.00
• Special Event Retail	\$100.00	\$100.00	\$100.00
▶ Business License (Based on Type of Business)	Minimum \$15.00	Minimum \$15.00	Minimum \$15.00
▶ Cable TV Franchise Application Fee	\$10,000.00	\$10,000.00	\$10,000.00
▶ Credit Card			
• Credit	Greater of: 2.5% or \$1.50	Greater of: 2.5% or \$1.50	Greater of: 2.5% or \$1.50
• Debit	\$1.50	\$1.50	\$1.50
▶ Demonstration Permit Application	\$200.00	\$200.00	\$200.00
▶ Flea Market Booth Fee Per Day	\$1.00	\$1.00	\$1.00
▶ Hotel/Motel Tax	2.5%	2.5%	2.5%
▶ Junkyard Control Application and Annual Renewal	\$50.00	\$50.00	\$50.00
▶ Legal/Collection Fee	\$25.00	\$25.00	\$25.00
▶ Liquor Privilege Tax			
• Caterers	\$625.00	\$625.00	\$625.00
• Commercial Passenger Boat Company	\$750.00	\$750.00	\$750.00
• Community Theater	\$300.00	\$300.00	\$300.00
• Convention Center	\$500.00	\$500.00	\$500.00
• Historic Interpretive Center	\$300.00	\$300.00	\$300.00
• Historic Mansion House Site	\$300.00	\$300.00	\$300.00
• Historic Performing Arts Center	\$300.00	\$300.00	\$300.00
• Hotel and Motel			
▣ Seats 0-99 Rooms	\$1000.00	\$1000.00	\$1000.00
▣ Seats 100-399 Rooms	\$1250.00	\$1250.00	\$1250.00
▣ Seats 400 Rooms and Over	\$1500.00	\$1500.00	\$1500.00
• Museum	\$300.00	\$300.00	\$300.00
• Premiere Type Tourist Resort	\$2000.00	\$2000.00	\$2000.00
• Private Club	\$500.00	\$500.00	\$500.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>TREASURY DEPARTMENT (CONTINUED)</u>			
• Restaurant According to Seating Capacity (Liquor and Wine)			
▣ Seats 126-175	\$925.00	\$925.00	\$925.00
▣ Seats 176-225	\$975.00	\$975.00	\$975.00
▣ Seats 226-275	\$1100.00	\$1100.00	\$1100.00
▣ Seats 276 and Over	\$1200.00	\$1200.00	\$1200.00
▣ Seats 40-74	\$650.00	\$650.00	\$650.00
▣ Seats 75-125	\$750.00	\$750.00	\$750.00
• Restaurant According to Seating Capacity (Wine Only)			
▣ Seats 126-175	\$300.00	\$300.00	\$300.00
▣ Seats 176-225	\$310.00	\$310.00	\$310.00
▣ Seats 226-275	\$330.00	\$330.00	\$330.00
▣ Seats 276 and Over	\$350.00	\$350.00	\$350.00
▣ Seats 40-125	\$270.00	\$270.00	\$270.00
• Urban Park Center	\$500.00	\$500.00	\$500.00
• Zoological Institution	\$300.00	\$300.00	\$300.00
▶ Mapleview Cemetery			
• Citizens Rate (\$950 goes to Perpetual Fund)	\$1250.00	\$1250.00	\$1250.00
• Out of Town Rate (\$1,495 goes to Perpetual Fund)	\$1795.00	\$1795.00	\$1795.00
▶ Massagist Annual Permit	\$75.00	\$75.00	\$75.00
▶ Municipal Inspection Fee	As Per State Law	As Per State Law	As Per State Law
▶ Package Liquor Application/Investigation Fee	\$750.00	\$750.00	\$750.00
▶ Property Tax per \$100 of Assessed Valuation	\$0.7007	\$0.5257	\$0.5257
▶ Property Tax Penalty & Interest (on initial billing only, per month)	1% interest + 0.5% penalty	1% interest + 0.5% penalty	1% interest + 0.5% penalty
▶ Grass Lien Penalty & Interest (on initial billing only, per month)	1% interest + 0.5% penalty	1% interest + 0.5% penalty	1% interest + 0.5% penalty
▶ Smyrna Business License Print	\$0.15 per Sheet	\$0.15 per Sheet	\$0.15 per Sheet
▶ Solicitors/Peddlers Permit	\$50.00	\$50.00	\$50.00
▶ Special Event			
• Athletic, Block Parties, Fairs	No Fee	No Fee	No Fee
• Parade Application	\$100.00	\$100.00	\$100.00
• Protests/Rallies on town Property	\$200.00	\$200.00	\$200.00
▶ Street Map (Color)	\$3.00	\$3.00	\$3.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>TREASURY DEPARTMENT (CONTINUED)</u>			
▶ Taxicab Franchise			
• Annual Driver Renewal Fee	\$10.00	\$10.00	\$10.00
• Driver Application Fee	\$25.00	\$25.00	\$25.00
• Franchise Application Fee	\$100.00	\$100.00	\$100.00
• Franchise Renewal Fee per Taxicab	\$50.00	\$50.00	\$50.00
▶ Transient Vendors License (14 Day Permit)			
• Application Fee	\$50.00	\$50.00	\$50.00
• Clerk's Fee	\$5.00	\$5.00	\$5.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>UTILITIES - NATURAL GAS</u>			
▶ After Hours Fee (Per Trip) / Same Day Service Request	\$45.00	\$45.00	\$45.00
▶ Bad Debt Collection	23.5%	23.5%	23.5%
▶ Collection Fee	\$10.00	\$10.00	\$10.00
▶ Commercial Credits to Tap Fee for New Construction			
• Clothes Dryer	\$50.00	\$50.00	\$50.00
• CNG Compressor	\$100.00	\$100.00	\$100.00
• Furnace - Central	\$100.00	\$100.00	\$100.00
• Gas Air Conditioner	\$100.00	\$100.00	\$100.00
• Gas Emergency Electric Generator	\$100.00	\$100.00	\$100.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$50.00	\$50.00	\$50.00
• Gas Humidifier/Dehumidifier	\$100.00	\$100.00	\$100.00
• Gas Incinerator or Incinerating Toilet	\$100.00	\$100.00	\$100.00
• Gas Light/Tiki Torch	\$50.00	\$50.00	\$50.00
• Gas Log Fireplace	\$50.00	\$50.00	\$50.00
• Gas Space Heater	\$50.00	\$50.00	\$50.00
• Gas Stub Out (Valved)	\$25.00	\$25.00	\$25.00
• Pool/Spa Heater	\$100.00	\$100.00	\$100.00
• Porch/Outdoor Radiant Heater	\$50.00	\$50.00	\$50.00
• Stove Top/Oven/Range	\$50.00	\$50.00	\$50.00
• Tankless Water Heater	\$250.00	\$250.00	\$250.00
• Water Heating	\$150.00	\$150.00	\$150.00
▶ Deposit for Service			
• Commercial/Industrial	\$75.00	\$75.00	\$75.00
• Non-Owner Residential	\$75.00	\$75.00	\$75.00
• Owner Residential/Non-Payment Reconnect	\$75.00	\$75.00	\$75.00
▶ Hang Tag Fee	\$25.00	\$25.00	\$25.00
▶ Non-payment Disconnect Fee	\$45.00	\$45.00	\$45.00
▶ Pilot Lighting or Relighting (after business hours)	\$45.00	\$45.00	\$45.00
▶ Pilot Lighting or Relighting (during business hours)	\$20.00	\$20.00	\$20.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>UTILITIES - NATURAL GAS (CONTINUED)</u>			
▶ Residential Rebates for New Construction			
• Clothes Dryer	\$50.00	\$50.00	\$50.00
• CNG Compressor	\$100.00	\$100.00	\$100.00
• Furnace - Central	\$100.00	\$100.00	\$100.00
• Gas Air Conditioner	\$100.00	\$100.00	\$100.00
• Gas Emergency Electric Generator	\$100.00	\$100.00	\$100.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$50.00	\$50.00	\$50.00
• Gas Humidifier/Dehumidifier	\$100.00	\$100.00	\$100.00
• Gas Incinerator or Incinerating Toilet	\$100.00	\$100.00	\$100.00
• Gas Light/Tiki Torch	\$50.00	\$50.00	\$50.00
• Gas Log Fireplace	\$50.00	\$50.00	\$50.00
• Gas Space Heater	\$50.00	\$50.00	\$50.00
• Gas Stub Out (Valved)	\$25.00	\$25.00	\$25.00
• Pool/Spa Heater	\$100.00	\$100.00	\$100.00
• Porch/Outdoor Radiant Heater	\$50.00	\$50.00	\$50.00
• Stove Top/Oven/Range	\$50.00	\$50.00	\$50.00
• Tankless Water Heater	\$250.00	\$250.00	\$250.00
• Water Heater	\$150.00	\$150.00	\$150.00
▶ Service Fee (For Change in Service)	\$30.00		
• Commercial		\$75.00	\$75.00
• Residential		\$50.00	\$50.00
▶ Tampering Fee (plus cost)	\$250.00	\$250.00	\$250.00
▶ Tap Fee			
• Commercial/Industrial	At Cost	At Cost	At Cost
• Residential	\$325.00	\$375.00	\$375.00
▶ Usage Charge/Rates			
• All Users (Base + Usage)			
■ <i>Base Minimum Rate - Commercial</i>	\$7.00	\$35.00	\$35.00
■ <i>Base Minimum Rate - Residential</i>	\$4.00	\$5.50	\$5.75
■ <i>Usage Rate</i>	Cost + \$2.00 per MCF	Cost + \$2.00 per MCF	Cost + \$2.20 per MCF
• Nissan*	By Contract	By Contract	By Contract



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>UTILITIES - WASTEWATER</u>			
▶ Bad Debt Collection	23.5%	23.5%	23.5%
▶ Capacity Fee (Tap Charge)			
• Residential Unit in Town of Smyrna	\$1600.00	\$2000.00	\$2000.00
• Residential Unit out of Town of Smyrna	\$2300.00	\$2700.00	\$2700.00
▶ Cross-connection re-test fee	\$60.00	\$60.00	\$60.00
▶ Industrial User Permit Limit Violation			
• Violation from 151% - 200%	\$100.00 - \$6,000.00	\$100.00 - \$6,000.00	\$100.00 - \$6,000.00
• Violation from 201% or greater	\$100.00 - \$10,000.00	\$100.00 - \$10,000.00	\$100.00 - \$10,000.00
• Violation up to 150% of limit	\$100.00 - \$4,000.00	\$100.00 - \$4,000.00	\$100.00 - \$4,000.00
▶ Industrial User Surcharge			
• < 300 MG/Liter of BOD5 (Per LB)	-	-	-
• 1100+ MG/Liter (Per LB)	\$1.29	\$1.29	\$1.29
• 300 MG/Liter - 1100 MG/Liter (Per LB)	\$0.62	\$0.62	\$0.62
▶ Inspection Fee	\$25.00	\$25.00	\$25.00
▶ Jet Wash Truck Services (Per Hour) (Minimum 1 Hour)	\$200.00	\$200.00	\$200.00
▶ Permit	\$75.00	\$75.00	\$75.00
▶ Pretreatment Charges	Based on Pretreatment Cost	Based on Pretreatment Cost	Based on Pretreatment Cost
▶ Sanitary Sewer Spec Book	\$30.00	\$30.00	\$30.00
▶ Sanitary Sewer Specs CD	\$35.00	\$35.00	\$35.00
▶ Show Cause Hearing Transcript (Per Page)	\$1.00	\$1.00	\$1.00
▶ Special Assessment Districts (For Each 2,000 Linear Ft under Project 776)			
• Harts Branch			
▪ Base Zone Fee	\$1600.00	\$2000.00	\$2000.00
▪ Unit Sewer Tape Fee	\$100.00	\$100.00	\$100.00
• Old Nashville Hwy. Basin (Plus Base Zone Fee)	\$1000.00	\$1000.00	\$1000.00
• Olive Branch Basin (Plus Base Zone Fee)	\$4500.00	\$2900.00	\$2900.00
• Stewarts Creek Drainage Basin			
▪ Zone A - North of I-24 (Plus Base Zone Fee)	\$1600.00	\$1600.00	\$1600.00
▪ Zone B - South of I-24 (Plus Base Zone Fee)	\$2400.00	\$2400.00	\$2400.00
▶ Step System:	To Be Determined	To Be Determined	To Be Determined



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>UTILITIES - WASTEWATER (CONTINUED)</u>			
▶ Usage Charge/Rates			
• Inside Town Limits			
▪ For First 2,000 Gallons	\$18.50	\$19.43	\$20.59
▪ Per 1,000 Gallons Over 2,000 Gallons	\$4.94	\$5.19	\$5.50
• Nissan*	By Contract	By Contract	By Contract
• Outside Town Limits			
▪ For First 2,000 Gallons	\$27.61	\$28.99	\$30.73
▪ Per 1,000 Gallons Over 2,000 Gallons	\$6.59	\$6.92	\$7.34
• Pre Certificate of Occupancy Rate (Per 1,000 Gallons)	\$4.94	\$5.19	\$5.50
• Repurified			
▪ Minimum Charge	\$18.82	\$19.76	\$20.94
▪ Per 1,000 Gallons (April - October)	\$2.77	\$2.91	\$3.08
▪ Per 1,000 Gallons (November - March)	\$1.50	\$1.58	\$1.67
▶ Video Inspection Fee (Per Linear Foot)	\$1.50	\$1.50	\$1.50
▶ WWT Plant Disposal Fee			
• Per Load for 0 - 2,000 Gallons	\$150.00	\$150.00	\$150.00
• Per Load for 2,001+ Gallons	\$300.00	\$300.00	\$300.00



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>UTILITIES - WATER</u>			
▶ After Hours Fee (Per Trip) / Same Day Service Request	\$45.00	\$45.00	\$45.00
▶ Bad Debt Collection	23.5%	23.5%	23.5%
▶ Capacity Fee (Tap Charge)			
• Irrigation and Repurified Meters			
▣ ¾" through 1 ½" Meter	\$800.00	\$800.00	\$800.00
▣ 2" Meter	\$100.00	\$100.00	\$100.00
▣ 3" Meter	\$2000.00	\$2000.00	\$2000.00
▣ 4" Meter	\$3500.00	\$3500.00	\$3500.00
▣ 6" Meter	\$5000.00	\$5000.00	\$5000.00
• Residential Unit in Town of Smyrna	\$1100.00	\$1100.00	\$1100.00
• Residential Unit out of Town of Smyrna	\$1600.00	\$1600.00	\$1600.00
▶ Collection Fee	\$10.00	\$10.00	\$10.00
▶ Cross Connection Re-Inspection (After 30 Days, per Occurance)	N/A	\$50.00	\$50.00
▶ Damaged Meter Fee	Actual Cost	Actual Cost	Actual Cost
▶ Domestic Water Meter Fee 1" - 6" Meter Size	Actual Cost	Actual Cost	Actual Cost
▶ Drought Management Surcharge:			
• First Exceedance	5% + current bill	5% + current bill	5% + current bill
• Second Exceedance	15% + current bill	15% + current bill	15% + current bill
• Third Exceedance	25% + current bill	25% + current bill	25% + current bill
▶ Fire Line Fee (per diameter inch)	\$500.00	\$500.00	\$500.00
▶ Fire Line Sprinkler System Backflow Testing Late Fee			
• 30 Days Late	N/A	N/A	\$250.00
• 60 Days Late	N/A	N/A	\$500.00
▶ Hang Tag Fee	\$25.00	\$25.00	\$25.00
▶ Hydrant Meter Deposit (Depending on Meter Size)			
• 2" Meter	\$3500.00	\$3500.00	\$3500.00
• 3/4" Meter	\$1000.00	\$1000.00	\$1000.00
▶ Late Fee	10% of Bill	10% of Bill	10% of Bill
▶ Meter Relocation Fee	Actual Cost	Actual Cost	Actual Cost



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>UTILITIES - WATER (CONTINUED)</u>			
▶ Meter Test			
• 1 ½“ - 2” Meter	\$175.00	\$175.00	\$175.00
• 3” Meter	\$275.00	\$275.00	\$275.00
• 4” Meter	\$425.00	\$425.00	\$425.00
• 5/8” - 1” Meter	\$100.00	\$100.00	\$100.00
▶ Non-Payment Disconnect Fee	\$45.00	\$45.00	\$45.00
▶ Non-Payment Reconnect Deposit	\$75.00	\$75.00	\$75.00
▶ Permit and Inspection Report	\$3.00	\$3.00	\$3.00
▶ Service Fee			
• Change in Service	\$30.00	\$35.00	\$35.00
• New Service	N/A	N/A	N/A
▶ Sprinkler Fee (Per Sprinkler)	\$0.50	\$0.50	\$0.50
▶ Tampering Fee (Plus Cost)	\$250.00	\$250.00	\$250.00
▶ Usage Charge/Rates			
• Inside Town Limits			
▣ <i>For First 2,000 Gallons</i>	\$12.24	\$12.85	\$13.37
▣ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$3.82	\$4.01	\$4.17
▣ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$4.34	\$4.56	\$4.74
▣ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$4.85	\$5.09	\$5.29
• Irrigation - Residential			
▣ <i>For First 2,000 Gallons</i>	\$12.24	\$12.85	\$13.37
▣ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$3.82	\$4.01	\$4.17
▣ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$4.34	\$4.56	\$4.74
▣ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$4.85	\$5.09	\$5.29
• Irrigation Meter - Commercial			
▣ <i>For First 10,000 Gallons</i>	\$4.85	\$5.10	\$5.30
▣ <i>Minimum Charge</i>	\$23.54	\$24.72	\$25.71
▣ <i>Per 1,000 Gallons for next 15,000 Gallons</i>	\$5.63	\$5.91	\$6.15
▣ <i>Per 1,000 Gallons for next 25,000 Gallons</i>	\$6.22	\$6.53	\$6.79
▣ <i>Per 1,000 Gallons over 50,000 Gallons</i>	\$7.14	\$7.50	\$7.80
• Nissan*	By Contract	By Contract	By Contract



Town of Smyrna Fee Schedule for 2024 - 2025 Budget Year



<u>Name of Fee/Purpose of Fee</u>	<u>2022 - 2023</u>	<u>2023 - 2024</u>	<u>2024 - 2025</u>
<u>UTILITIES - WATER (CONTINUED)</u>			
• Nolensville*	By Contract	By Contract	By Contract
• Outside Town Limits			
▣ <i>For First 2,000 Gallons</i>	\$15.00	\$15.75	\$16.38
▣ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$5.63	\$5.91	\$6.15
▣ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$6.22	\$6.53	\$6.79
▣ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$7.14	\$7.50	\$7.80
• Pre Certificate of Occupancy Rate			
▣ <i>Per 1,000 Gallons</i>	\$3.82	\$4.01	\$4.17
• Wholesale			
▣ <i>For First 2,000 Gallons</i>	\$12.83	\$13.47	\$14.01
▣ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$3.93	\$4.13	\$4.29
▣ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$4.57	\$4.80	\$4.99
▣ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$5.05	\$5.30	\$5.51
▶ Well Water Quality Test Fee	\$40.00	\$40.00	\$40.00