

TOWN OF SMYRNA
TENNESSEE



FISCAL YEAR 2025 - 2026
ANNUAL BUDGET
AND
FIVE YEAR CAPITAL
IMPROVEMENTS PLAN

TOWN COUNCIL

MARY ESTHER REED - MAYOR

MARC ADKINS - VICE-MAYOR

H. G. COLE

JEROME DEMPSEY

GERRY SHORT

RACQUEL PEEBLES

STEVE SULLIVAN

MANAGEMENT STAFF

DAVID SANTUCCI

TOWN MANAGER

JEFF PEACH

TOWN ATTORNEY

REX S. GAITHER, CMFO

ASSISTANT TOWN MANAGER

JASON IRVIN

POLICE CHIEF

BILL CULBERTSON

FIRE CHIEF

SCOTT MERRITT

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. 25- 14

AN ORDINANCE adopting the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

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, 2025, and ending June 30, 2026.

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, 2025 the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 13th day of May, 2025.

PASSED on second reading by the Town Council the 10th day of June, 2025.

TOWN OF SMYRNA, TENNESSEE



MARY ESTHER REED, Mayor

ATTEST:



AMBER HOBBS, Town Clerk



Budget Ordinance Supplementary Schedules

GENERAL	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
LOCAL TAXES	\$ 39,755,832	\$ 42,163,783	\$ 43,726,346
LICENSES AND PERMITS	2,769,065	2,940,906	2,543,900
INTERGOVERNMENTAL	7,446,787	7,527,127	7,890,000
CHARGES FOR SERVICES	743,377	799,839	617,700
FINES AND FORFEITURES	756,172	979,113	817,500
USES OF MONEY & PROPERTY	3,531,747	3,550,554	3,536,700
OTHER REVENUE	1,102,284	1,219,540	947,000
DEBT PROCEEDS	-	-	-
TRANSFERS IN - FROM OTHER FUNDS	3,164,491	3,341,621	3,477,349
TOTAL REVENUE	\$ 59,269,755	\$ 62,522,483	\$ 63,556,495
APPROPRIATIONS			
LEGISLATIVE	\$ 208,081	\$ 214,726	\$ 331,900
JUDICIAL	365,808	348,934	299,200
GENERAL SESSIONS	521,412	539,590	623,300
TRAFFIC COURT	238,824	350,900	470,100
JUVENILE COURT	-	-	-
PROBATION	237,469	260,474	327,200
INFORMATION SERVICES	1,082,475	1,333,239	1,533,300
PLANNING	1,505,338	1,611,948	2,060,300
PUBLIC WORKS	539,585	628,658	709,900
BUILDING/GROUNDS MAINTENANCE	910,359	1,040,423	1,149,000
ADMINISTRATION	2,287,710	2,465,796	3,399,700
FINANCE	1,242,225	1,089,548	1,280,100
TREASURER	481,919	540,316	629,200
HUMAN RESOURCES	737,400	835,114	1,015,300
POLICE	14,305,839	15,992,091	18,627,500
FIRE	11,740,132	13,111,519	14,398,000
STREET	503,176	581,823	666,200
VEHICLE MAINTENANCE	538,509	578,730	692,600
CEMETERY	25,191	29,970	31,100
HEALTH, WELFARE & CULTURE	696,363	696,650	724,929
GOLF COURSE	1,634,516	1,820,405	2,101,800
PARKS & RECREATION	4,875,804	5,362,016	6,436,300
EVENT CENTER	1,127,730	1,206,729	1,595,400
TRANSFERS OUT - TO OTHER FUNDS	12,789,113	10,940,696	4,426,400
TOTAL APPROPRIATIONS	\$ 58,614,978	\$ 61,580,295	\$ 63,528,729
SURPLUS (DEFICIT)	\$ 654,777	\$ 942,188	\$ 27,766
BEGINNING FUND BALANCE	\$ 32,240,871	\$ 32,895,648	\$ 33,837,836
ENDING FUND BALANCE	\$ 32,895,648	\$ 33,837,836	\$ 33,865,602
ENDING FUND BALANCE AS % OF APPROPRIATIONS	56%	55%	53%

STATE STREET AID	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
STATE GAS & MOTOR FUEL TAX	\$ 1,856,002	\$ 1,855,000	\$ 1,858,000
MISCELLANEOUS	\$ 163,284	\$ 76,093	\$ 89,000
TOTAL REVENUE	\$ 2,019,286	\$ 1,931,093	\$ 1,947,000
APPROPRIATIONS			
ROAD IMPROVEMENTS	\$ 1,753,102	\$ 2,256,450	\$ 2,005,000
TRANSFERS OUT - OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 1,753,102	\$ 2,256,450	\$ 2,005,000
SURPLUS (DEFICIT)	\$ 266,184	\$ (325,357)	\$ (58,000)
BEGINNING FUND BALANCE	\$ 441,870	\$ 708,054	\$ 382,697
ENDING FUND BALANCE	\$ 708,054	\$ 382,697	\$ 324,697
ENDING FUND BALANCE AS % OF APPROPRIATIONS	40%	17%	16%

DRUG	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
FINES & FORFEITURES	\$ 42,830	\$ 34,795	\$ 40,000
OTHER	\$ 28,859	\$ 24,270	\$ 30,000
TOTAL REVENUE	\$ 71,689	\$ 59,065	\$ 70,000
APPROPRIATIONS			
DRUG FUND EXPENDITURES	\$ 30,925	\$ 47,456	\$ 475,000
TOTAL APPROPRIATIONS	\$ 30,925	\$ 47,456	\$ 475,000
SURPLUS (DEFICIT)	\$ 40,764	\$ 11,609	\$ (405,000)
BEGINNING FUND BALANCE	\$ 500,585	\$ 541,349	\$ 552,958
ENDING FUND BALANCE	\$ 541,349	\$ 552,958	\$ 147,958
ENDING FUND BALANCE AS % OF APPROPRIATIONS	1751%	1165%	31%

IMPACT FEE	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
IMPACT FEES	\$ 5,026,151	\$ 5,650,000	\$ 4,800,000
OTHER	\$ 191,247	\$ 150,000	\$ 160,000
TOTAL REVENUE	\$ 5,217,398	\$ 5,800,000	\$ 4,960,000
APPROPRIATIONS			
TRANSFERS OUT - OTHER FUNDS	\$ 3,646,564	\$ 5,408,969	\$ 5,635,050
TOTAL APPROPRIATIONS	\$ 3,646,564	\$ 5,408,969	\$ 5,635,050
SURPLUS (DEFICIT)	\$ 1,570,834	\$ 391,031	\$ (675,050)
BEGINNING FUND BALANCE	\$ 6,332,954	\$ 7,903,788	\$ 8,294,819
ENDING FUND BALANCE	\$ 7,903,788	\$ 8,294,819	\$ 7,619,769
ENDING FUND BALANCE AS % OF APPROPRIATIONS	217%	153%	135%

STORMWATER	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
CHARGES FOR SERVICE	\$ 1,863,783	\$ 1,878,022	\$ 1,886,000
FEES & PENALTIES	\$ 49,145	\$ 61,827	\$ 58,000
INTERGOVERNMENTAL	\$ 127,370	\$ 97,540	\$ 127,000
OTHER	\$ 70,013	\$ 45,473	\$ 50,000
TOTAL REVENUE	\$ 2,110,311	\$ 2,082,862	\$ 2,121,000
APPROPRIATIONS			
STORMWATER DEPT	\$ 1,551,849	\$ 1,462,606	\$ 1,872,300
TRANSFERS OUT - OTHER FUNDS	\$ 1,593,109	\$ 1,413,779	\$ 1,224,921
TOTAL APPROPRIATIONS	\$ 3,144,958	\$ 2,876,385	\$ 3,097,221
SURPLUS (DEFICIT)	\$ (1,034,647)	\$ (793,523)	\$ (976,221)
BEGINNING FUND BALANCE	\$ 3,210,946	\$ 2,176,299	\$ 1,382,776
ENDING FUND BALANCE	\$ 2,176,299	\$ 1,382,776	\$ 406,555
ENDING FUND BALANCE AS % OF APPROPRIATIONS	69%	48%	13%

INSURANCE	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
PREMIUMS RECEIVED	\$ 11,132,838	\$ 11,854,700	\$ 15,020,000
REIMBURSEMENTS	\$ 581,242	\$ 1,405,900	\$ 790,000
OTHER	\$ 590,776	\$ 747,699	\$ 767,500
TOTAL REVENUE	\$ 12,304,856	\$ 14,008,299	\$ 16,577,500
APPROPRIATIONS			
CLAIMS PAID	\$ 10,435,233	\$ 10,308,400	\$ 11,270,000
PREMIUMS PAID	\$ 637,127	\$ 1,461,000	\$ 1,669,500
STOP LOSS	\$ 1,824,909	\$ 2,075,400	\$ 2,200,000
HEALTH SAVINGS ACCOUNT	\$ 593,142	\$ 745,200	\$ 800,000
HEALTH CARE ACT	\$ 3,132	\$ 3,900	\$ 3,800
MISCELLANEOUS	\$ 101,448	\$ 215,400	\$ 246,200
TOTAL APPROPRIATIONS	\$ 13,694,891	\$ 14,809,300	\$ 16,189,500
SURPLUS (DEFICIT)	\$ (1,290,135)	\$ (801,001)	\$ 388,000
BEGINNING FUND BALANCE	\$ 3,834,422	\$ 2,544,287	\$ 1,743,286
ENDING FUND BALANCE	\$ 2,544,287	\$ 1,743,286	\$ 2,131,286
ENDING FUND BALANCE AS % OF APPROPRIATIONS	19%	12%	13%

DEBT SERVICE	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
TRANSFERS IN - FROM OTHER FUNDS	\$ 2,564,192	\$ 1,567,140	\$ 1,335,350
INTEREST INCOME	\$ 44,538	\$ 42,513	\$ 39,307
PRINCIPLE INCOME	\$ -	\$ 95,000	\$ 95,000
TOTAL REVENUE	\$ 2,608,730	\$ 1,704,653	\$ 1,469,657
APPROPRIATIONS			
PRINCIPAL	\$ 1,996,266	\$ 1,086,266	\$ 895,000
INTEREST	\$ 700,487	\$ 616,387	\$ 572,657
FEES & ASSOCIATED COSTS	\$ 1,959	\$ 2,000	\$ 2,000
TOTAL APPROPRIATIONS	\$ 2,698,712	\$ 1,704,653	\$ 1,469,657
SURPLUS (DEFICIT)	\$ (89,982)	\$ -	\$ -
BEGINNING FUND BALANCE	\$ 1,200,610	\$ 1,110,628	\$ 1,110,628
ENDING FUND BALANCE	\$ 1,110,628	\$ 1,110,628	\$ 1,110,628
ENDING FUND BALANCE AS % OF APPROPRIATIONS	41%	65%	76%

CAPITAL PROJECTS	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
REVENUE			
GRANTS	\$ 566,422	\$ 3,077,691	\$ 3,700,000
TRANSFERS IN - FROM OTHER FUNDS	\$ 15,207,721	\$ 15,942,513	\$ 10,082,100
DEBT PROCEEDS	\$ -	\$ -	\$ -
OTHER	\$ 5,818,146	\$ 355,000	\$ 400,000
TOTAL REVENUE	\$ 21,592,289	\$ 19,375,204	\$ 14,182,100
APPROPRIATIONS			
LEGISLATIVE	\$ -	\$ -	\$ -
JUDICIAL/COURTS	\$ 33,308	\$ 5,000	\$ 225,000
PROBATION	\$ -	\$ -	\$ 60,000
INFORMATION SERVICES	\$ 208,904	\$ 1,009,621	\$ 737,000
PLANNING & CODES	\$ 32,712	\$ 293,680	\$ 318,500
PUBLIC WORKS	\$ 268,833	\$ 83,300	\$ 85,400
BUILDING & GROUNDS	\$ 177,059	\$ 151,878	\$ 193,200
ADMINISTRATION	\$ 149,446	\$ 20,375	\$ 146,200
FINANCE	\$ 5,143	\$ 19,010	\$ -
TREASURER	\$ -	\$ 6,200	\$ -
HUMAN RESOURCES	\$ 3,051	\$ 2,400	\$ -
POLICE	\$ 1,485,919	\$ 1,885,552	\$ 853,400
FIRE	\$ 8,675,996	\$ 5,605,015	\$ 4,391,100
STREET	\$ 8,200,377	\$ 10,598,511	\$ 11,565,300
VEHICLE MAINTENANCE	\$ -	\$ 94,100	\$ -
STORM WATER	\$ 1,336,236	\$ 1,119,238	\$ 912,300
GOLF COURSE	\$ 45,508	\$ 92,391	\$ 114,100
PARKS	\$ 2,812,693	\$ 3,601,196	\$ 6,721,900
EVENT CENTER	\$ 187,583	\$ 113,264	\$ 114,000
TRANSFERS OUT - TO OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 23,622,768	\$ 24,700,731	\$ 26,437,400
SURPLUS (DEFICIT)	\$ (2,030,479)	\$ (5,325,527)	\$ (12,255,300)
BEGINNING FUND BALANCE	\$ 40,704,249	\$ 38,673,770	\$ 33,348,243
ENDING FUND BALANCE	\$ 38,673,770	\$ 33,348,243	\$ 21,092,943
ENDING FUND BALANCE AS % OF APPROPRIATIONS	164%	135%	80%

WATER & WASTE WATER	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 ADOPTED
OPERATING REVENUE			
WATER SERVICES	\$ 12,701,739	\$ 13,709,840	\$ 14,358,900
SEWER SERVICES	\$ 13,600,266	\$ 14,916,006	\$ 15,695,700
PENALTIES	\$ 402,808	\$ 398,313	\$ 364,500
LESS: BAD DEBT EXPENSE	\$ (67,387)	\$ (67,320)	\$ -
OTHER	\$ 93,864	\$ 68,294	\$ 46,200
TOTAL OPERATING REVENUE	\$ 26,731,290	\$ 29,026,132	\$ 30,465,300
OPERATING EXPENSES			
WATER DEPARTMENT	\$ 11,304,310	\$ 10,738,498	\$ 12,545,100
WASTE WATER DEPARTMENT	\$ 9,936,519	\$ 6,814,668	\$ 11,427,900
WATER & SEWER MAINTENANCE DEPARTMENT	\$ 3,844,535	\$ 5,047,311	\$ 5,569,062
TOTAL OPERATING EXPENSES	\$ 25,085,364	\$ 22,600,477	\$ 29,542,062
OPERATING INCOME (LOSS)	\$ 1,645,926	\$ 6,424,655	\$ 923,238
NON-OPERATING REVENUES / (EXPENSES)			
INTEREST INCOME	\$ 975,173	\$ 850,000	\$ 817,000
DEBT SERVICE - INTEREST	\$ (718,296)	\$ (800,730)	\$ (625,887)
GRANT REVENUE	\$ -	\$ -	\$ 1,809,000
SALE OF CAPITAL ASSETS	\$ 29,161	\$ 31,085	\$ 20,000
NON OPERATING REVENUES / (EXPENSES)	\$ 286,038	\$ 80,355	\$ 2,020,113
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	\$ 1,931,964	\$ 6,505,010	\$ 2,943,351
CONTRIBUTIONS & TRANSFERS			
SRL LOAN FORGIVENESS	\$ -	\$ -	\$ -
TAP FEES	\$ 4,528,578	\$ 5,477,969	\$ 5,621,400
CONTRIBUTED LINES	\$ 18,630,570	\$ 7,500,000	\$ 9,000,000
TRANSFERS OUT - TO OTHER FUNDS	\$ (565,973)	\$ (628,135)	\$ (596,631)
TOTAL CONTRIBUTIONS & TRANSFERS	\$ 22,593,175	\$ 12,349,834	\$ 14,024,769
CHANGE IN NET POSITION	\$ 24,525,139	\$ 18,864,844	\$ 16,968,120
BEGINNING NET POSITION	\$ 204,997,916	\$ 229,523,055	\$ 248,377,899
ENDING NET POSITION	\$ 229,523,055	\$ 248,377,899	\$ 265,346,019

NATURAL GAS	2023-2024	2024-2025	2025-2026
	ACTUAL	ESTIMATED	ADOPTED
OPERATING REVENUE			
GAS SERVICES	\$ 12,620,101	\$ 15,500,000	\$ 17,600,000
PENALTIES	\$ 100,913	\$ 91,953	\$ 110,000
LESS: BAD DEBT EXPENSE	\$ (4,588)	\$ (4,590)	\$ -
OTHER	\$ 148,593	\$ 113,533	\$ 66,500
TOTAL OPERATING REVENUE	\$ 12,865,019	\$ 16,700,896	\$ 17,776,600
OPERATING EXPENSES			
GAS DEPARTMENT	\$ 4,938,510	\$ 5,442,432	\$ 5,845,952
GAS PURCHASES	\$ 8,024,928	\$ 11,400,000	\$ 10,250,000
TOTAL OPERATING EXPENSES	\$ 12,963,438	\$ 16,842,432	\$ 16,095,952
OPERATING INCOME (LOSS)	\$ (98,419)	\$ (1,141,536)	\$ 1,680,548
NON-OPERATING REVENUES / (EXPENSES)			
INTEREST INCOME	\$ 182,601	\$ 146,167	\$ 60,000
GRANT REVENUE	\$ -	\$ -	\$ -
SALE OF CAPITAL ASSETS	\$ 48,951	\$ 40,652	\$ 4,000
NON OPERATING REVENUES / (EXPENSES)	\$ 231,552	\$ 186,819	\$ 64,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	\$ 133,133	\$ (954,717)	\$ 1,744,548
CONTRIBUTIONS & TRANSFERS			
TAP FEES	\$ 288,432	\$ 296,456	\$ 250,000
TRANSFERS OUT - TO OTHER FUNDS	\$ (192,850)	\$ (211,344)	\$ (225,783)
TOTAL CONTRIBUTIONS & TRANSFERS	\$ 95,582	\$ 85,112	\$ 24,217
CHANGE IN NET POSITION	\$ 228,715	\$ (869,605)	\$ 1,768,765
BEGINNING NET POSITION	\$ 26,378,792	\$ 26,607,507	\$ 25,737,902
ENDING NET POSITION	\$ 26,607,507	\$ 25,737,902	\$ 27,506,667

FUND		2024-2025 ESTIMATED	
FUND BALANCE:	GENERAL FUND	\$	33,837,836
FUND BALANCE:	STATE STREET AID FUND	\$	382,697
FUND BALANCE:	DRUG FUND	\$	552,958
FUND BALANCE:	IMPACT FEE FUND	\$	8,294,819
FUND BALANCE:	STORM WATER FUND	\$	1,382,776
FUND BALANCE:	INSURANCE FUND	\$	1,743,286
FUND BALANCE:	DEBT SERVICE	\$	1,110,628
FUND BALANCE:	CAPITAL PROJECTS	\$	33,348,243
NET POSITION:	WATER & SEWER FUND	\$	248,377,899
NET POSITION:	NATURAL GAS FUND	\$	25,737,902

TYPE OF DEBT	DEBT AUTHORIZED & UNISSUED	PRINCIPLE OUTSTANDING		PRINCIPAL PAYMENT		INTEREST PAYMENT	
		JUNE 30, 2025		FY 2026		FY 2026	
<u>BONDS</u>							
GENERAL OBLIGATION	\$ -	\$ 15,525,000	\$ 895,000	\$ 572,656			
ENTERPRISE FUNDS	\$ -	\$ 1,380,000	\$ 1,380,000	\$ 69,000			
<u>LOAN AGREEMENTS</u>							
GENERAL FUND	\$ -	\$ -	\$ -	\$ -			
ENTERPRISE FUNDS	\$ -	\$ 42,707,813	\$ 1,656,683	\$ 379,298			
<u>NOTES</u>							
GENERAL FUND	\$ -	\$ -	\$ -	\$ -			
ENTERPRISE FUNDS	\$ -	\$ -	\$ -	\$ -			
<u>CAPITAL LEASES</u>							
GENERAL FUND	\$ -	\$ -	\$ -	\$ -			
ENTERPRISE FUNDS	\$ -	\$ -	\$ -	\$ -			

PROPOSED CAPITAL PROJECTS FY2026	FINANCED BY APPROPRIATIONS		FINANCED BY GRANTS		FINANCED BY DEBT		FINANCED BY IMPACT FEES		TOTAL CAPITAL PROJECTS
EQUIPMENT	\$ 4,162,600	\$ -	\$ -	\$ -	\$ -	\$ 1,970,700	\$ -	\$ 6,133,300	
ADA IMPROVEMENTS	\$ 569,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,100	
BUILDING IMPROVEMENTS	\$ 363,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,900	
TECHNOLOGY	\$ 1,202,300	\$ 43,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245,800	
PARK IMPROVEMENTS	\$ 6,342,500	\$ 112,500	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 6,605,000	
STORMWATER IMPROVEMENTS	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
STREET IMPROVEMENTS	\$ 5,395,300	\$ 3,544,000	\$ -	\$ -	\$ -	\$ 2,181,000	\$ -	\$ 11,120,300	
WS IMPROVEMENTS	\$ 2,509,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509,400	
WWTP IMPROVEMENTS	\$ 101,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,300	
WS MAINT IMPROVEMENTS	\$ 4,792,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,792,600	
NATURAL GAS IMPROVEMENTS	\$ 1,386,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,386,200	
TOTAL	\$ 27,225,200	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 4,301,700	\$ -	\$ 35,226,900	

TOWN OF SMYRNA, TENNESSEE
ORDINANCE NO. 25-15

AN ORDINANCE establishing the property tax levy for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

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, 2025 and ending June 30, 2026 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, 2025, the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 13th day of May, 2025.

PASSED on second reading by the Town Council the 10th day of June, 2025.

TOWN OF SMYRNA, TENNESSEE



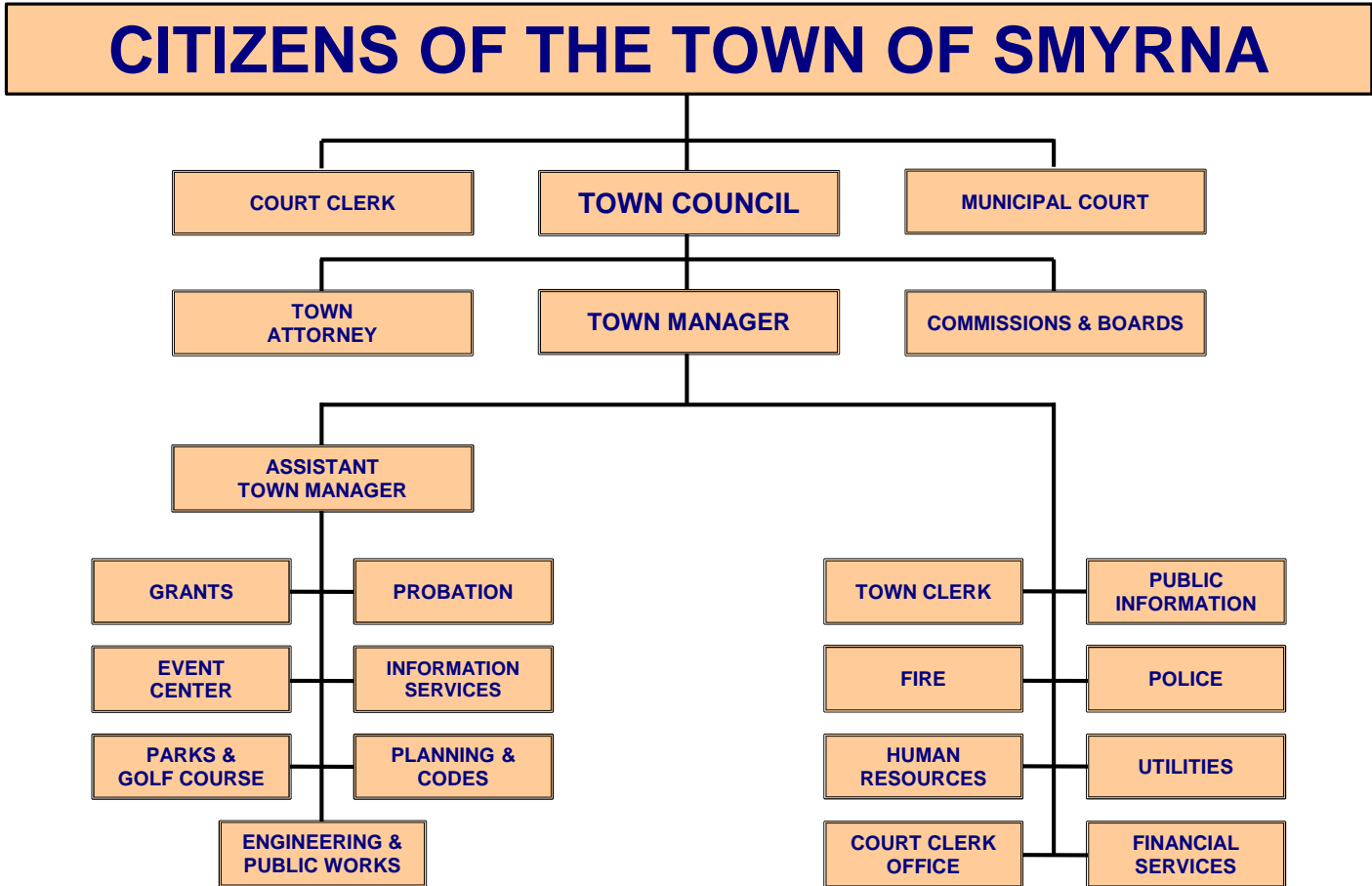
MARY ESTHER REED, Mayor

ATTEST:



AMBER HOBBS, Town Clerk

ORGANIZATIONAL CHART



ALL FUNDS SUMMARY

GENERAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PROPERTY TAX	13,551,292	13,979,964	15,332,400	14,595,000	15,750,000	15,750,000	15,750,000
OTHER LOCAL REVENUE	30,406,274	29,303,756	31,261,639	31,349,168	31,277,660	31,342,660	31,342,660
STATE REVENUE	7,148,655	7,400,268	7,884,500	7,495,372	7,884,500	7,884,500	7,884,500
FEDERAL REVENUE	12,962	56,399	7,500	39,029	9,500	9,500	9,500
OTHER REVENUE	7,390,580	8,529,368	8,303,242	9,043,914	8,567,635	8,569,835	8,569,835
GENERAL FUND REVENUES	58,509,763	59,269,755	62,789,281	62,522,483	63,489,295	63,556,495	63,556,495
TOTAL GENERAL FUND REVENUES	58,509,763	59,269,755	62,789,281	62,522,483	63,489,295	63,556,495	63,556,495
LEGISLATIVE	230,107	208,081	218,900	214,726	331,900	331,900	331,900
JUDICIAL	418,101	385,808	402,800	348,934	299,200	299,200	299,200
GENERAL SESSIONS	527,083	521,412	542,500	539,590	624,600	623,300	623,300
TRAFFIC COURT	242,772	238,824	260,700	350,900	466,000	470,100	470,100
JUVENILE COURT	67	-	-	-	-	-	-
PROBATION	297,082	237,469	347,300	260,474	327,400	327,200	327,200
INFORMATION SERVICES	1,102,239	1,082,475	1,296,500	1,333,239	1,550,700	1,533,300	1,533,300
PLANNING	1,484,707	1,505,338	1,688,700	1,611,948	2,061,600	2,060,300	2,060,300
PUBLIC WORKS	517,218	539,585	616,700	628,658	709,800	709,900	709,900
BUILDING/GROUNDS MAINTENANCE	854,577	910,359	1,033,400	1,040,423	1,150,100	1,149,000	1,149,000
ADMINISTRATION	2,489,727	2,287,710	2,869,400	2,465,796	3,346,700	3,399,700	3,399,700
FINANCE	926,152	1,242,225	1,134,200	1,089,548	1,257,200	1,280,100	1,280,100
TREASURER	459,504	481,919	547,300	540,316	626,800	629,200	629,200
HUMAN RESOURCES	660,034	737,400	842,100	835,114	986,000	1,015,300	1,015,300
POLICE	12,608,880	14,305,839	16,201,800	15,992,091	18,650,600	18,627,500	18,627,500
FIRE	11,316,847	11,740,132	12,923,600	13,111,519	14,667,100	14,398,000	14,398,000
STREET	545,737	503,176	630,900	581,823	620,500	666,200	666,200
VEHICLE MAINTENANCE	526,352	538,509	580,700	578,730	692,800	692,600	692,600
CEMETERY	28,437	25,191	30,400	29,970	31,100	31,100	31,100
HEALTH, WELFARE & CULTURE	674,640	696,363	696,650	696,650	724,929	724,929	724,929
GOLF COURSE	1,685,870	1,634,516	1,940,100	1,820,405	2,109,200	2,101,800	2,101,800
PARKS & RECREATION	4,730,048	4,875,804	5,669,400	5,362,016	6,445,700	6,436,300	6,436,300
EVENT CENTER	1,046,298	1,127,730	1,483,400	1,206,729	1,595,900	1,595,400	1,595,400
GENERAL FUND EXPENDITURES	43,372,479	45,825,865	51,957,450	50,639,599	59,275,829	59,102,329	59,102,329
TRANSFER TO CAPITAL PROJECTS	13,782,677	11,563,021	10,565,800	10,710,156	4,424,400	4,424,400	4,424,400
TRANSFER TO DEBT SERVICE	1,222,457	1,226,092	230,540	230,540	2,000	2,000	2,000
TOTAL GENERAL FUND EXPENDITURES	58,377,613	58,614,978	62,753,790	61,580,295	63,702,229	63,528,729	63,528,729
SURPLUS (DEFICIT)	132,150	654,777	35,491	942,188	(212,934)	27,766	27,766
BEGINNING FUND BALANCE	32,108,721	32,240,871	32,895,648	32,895,648	33,837,836	33,837,836	33,837,836
ENDING FUND BALANCE	32,240,871	32,895,648	32,931,139	33,837,836	33,624,902	33,865,602	33,865,602

STATE STREET AID	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
STATE STREET AID REVENUES	1,912,961	2,019,286	1,865,000	1,931,093	1,947,000	1,947,000	1,947,000
STATE STREET AID OPER. EXPENDITURES	2,331,218	1,753,102	1,947,000	2,256,450	2,005,000	2,005,000	2,005,000
OPERATING INCOME (LOSS)	(418,257)	266,184	(82,000)	(325,357)	(58,000)	(58,000)	(58,000)
TRANSFER TO CAPITAL PROJECTS	43,302	-	40,000	-	-	-	-
TOTAL STATE STREET AID EXPENDITURES	2,374,520	1,753,102	1,987,000	2,256,450	2,005,000	2,005,000	2,005,000
SURPLUS (DEFICIT)	(461,559)	266,184	(122,000)	(325,357)	(58,000)	(58,000)	(58,000)
BEGINNING FUND BALANCE	903,429	441,870	708,054	708,054	382,697	382,697	382,697
ENDING FUND BALANCE	441,870	708,054	586,054	382,697	324,697	324,697	324,697

ALL FUNDS SUMMARY

DRUG	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
DRUG FUND REVENUES	123,697	71,689	102,500	59,065	70,000	70,000	70,000
DRUG FUND EXPENDITURES	23,866	30,925	83,300	47,456	31,300	31,300	31,300
OPERATING INCOME (LOSS)	99,831	40,764	19,200	11,609	38,700	38,700	38,700
TRANSFER TO CAPITAL PROJECTS	-	-	-	-	443,700	443,700	443,700
TOTAL DRUG FUND EXPENDITURES	23,866	30,925	83,300	47,456	475,000	475,000	475,000
SURPLUS (DEFICIT)	99,831	40,764	19,200	11,609	(405,000)	(405,000)	(405,000)
BEGINNING FUND BALANCE	400,754	500,585	541,349	541,349	552,958	552,958	552,958
ENDING FUND BALANCE	500,585	541,349	560,549	552,958	147,958	147,958	147,958

IMPACT FEE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
IMPACT FEE REVENUES	4,657,492	5,217,398	4,355,200	5,800,000	4,960,000	4,960,000	4,960,000
IMPACT FEE EXPENDITURES	3,978,648	3,646,564	6,199,100	5,408,969	5,635,050	5,635,050	5,635,050
SURPLUS (DEFICIT)	678,844	1,570,834	(1,843,900)	391,031	(675,050)	(675,050)	(675,050)
BEGINNING FUND BALANCE	5,654,110	6,332,954	7,903,788	7,903,788	8,294,819	8,294,819	8,294,819
ENDING FUND BALANCE	6,332,954	7,903,788	6,059,888	8,294,819	7,619,769	7,619,769	7,619,769

STORM WATER	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
STORM WATER REVENUES	1,973,083	2,110,311	1,997,000	2,082,862	2,121,000	2,121,000	2,121,000
STORM WATER EXPENDITURES	1,670,680	1,808,722	1,944,741	1,757,147	2,192,921	2,184,921	2,184,921
OPERATING INCOME (LOSS)	302,403	301,589	52,259	325,715	(71,921)	(63,921)	(63,921)
TRANSFER TO CAPITAL PROJECTS	559,886	1,336,236	1,001,100	1,119,238	912,300	912,300	912,300
TOTAL STORM WATER EXPENDITURES	2,230,566	3,144,958	2,945,841	2,876,385	3,105,221	3,097,221	3,097,221
SURPLUS (DEFICIT)	(257,483)	(1,034,647)	(948,841)	(793,523)	(984,221)	(976,221)	(976,221)
BEGINNING FUND BALANCE	3,468,429	3,210,946	2,176,299	2,176,299	1,382,776	1,382,776	1,382,776
ENDING FUND BALANCE	3,210,946	2,176,299	1,227,458	1,382,776	398,555	406,555	406,555

INSURANCE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
INSURANCE FUND REVENUES	12,105,314	12,304,856	13,103,500	14,008,299	16,577,500	16,577,500	16,577,500
INSURANCE FUND EXPENSES	11,577,251	13,594,991	13,050,000	14,809,300	16,189,500	16,189,500	16,189,500
SURPLUS (DEFICIT)	528,063	(1,290,135)	53,500	(801,001)	388,000	388,000	388,000
BEGINNING NET ASSETS	3,306,359	3,834,422	2,544,287	2,544,287	1,743,286	1,743,286	1,743,286
ENDING NET ASSETS	3,834,422	2,544,287	2,597,787	1,743,286	2,131,286	2,131,286	2,131,286

DEBT SERVICE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
DEBT SERVICE FUND REVENUES	2,607,245	2,608,730	1,704,653	1,704,653	1,469,657	1,469,657	1,469,657
DEBT SERVICE FUND EXPENSES	2,698,613	2,698,712	1,704,653	1,704,653	1,469,657	1,469,657	1,469,657
SURPLUS (DEFICIT)	(91,368)	(89,982)	-	-	-	-	-
BEGINNING FUND BALANCE	1,291,978	1,200,610	1,110,628	1,110,628	1,110,628	1,110,628	1,110,628
ENDING FUND BALANCE	1,200,610	1,110,628	1,110,628	1,110,628	1,110,628	1,110,628	1,110,628

ALL FUNDS SUMMARY

CAPITAL PROJECTS	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
CAPITAL PROJECTS FUND REVENUES	25,842,068	21,592,289	24,771,900	19,375,204	14,182,100	14,182,100	14,182,100
CAPITAL PROJECTS FUND EXPENSES	11,622,119	23,622,768	32,091,000	24,700,731	26,437,400	26,437,400	26,437,400
SURPLUS (DEFICIT)	14,219,949	(2,030,479)	(7,319,100)	(5,325,527)	(12,255,300)	(12,255,300)	(12,255,300)
BEGINNING FUND BALANCE	26,484,300	40,704,249	38,673,770	38,673,770	33,348,243	33,348,243	33,348,243
ENDING FUND BALANCE	40,704,249	38,673,770	31,354,670	33,348,243	21,092,943	21,092,943	21,092,943

WATER & WASTE WATER	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
TOTAL OPERATING REVENUE	25,731,425	26,731,290	27,516,700	29,020,595	29,039,200	30,465,300	30,465,300
TOTAL OPERATING EXPENSES	22,180,709	25,085,364	22,083,391	22,600,477	29,235,162	29,542,062	29,542,062
OPERATING INCOME (LOSS)	3,550,716	1,645,926	5,433,309	6,420,118	(195,962)	923,238	923,238
NON OPERATING REVENUES / (EXPENSES)	(398,873)	286,038	3,373,600	84,892	2,020,113	2,020,113	2,020,113
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	3,151,843	1,931,964	8,806,909	6,505,010	1,824,151	2,943,351	2,943,351

KEY INDICATORS

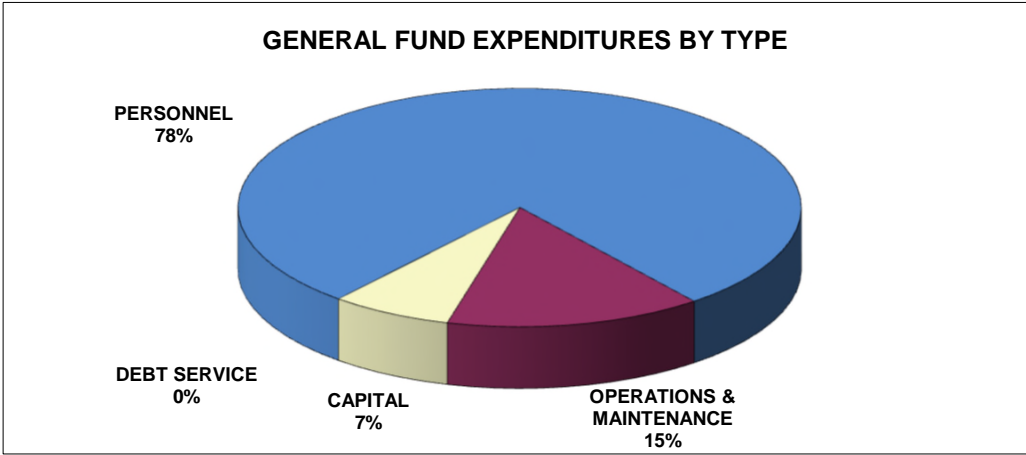
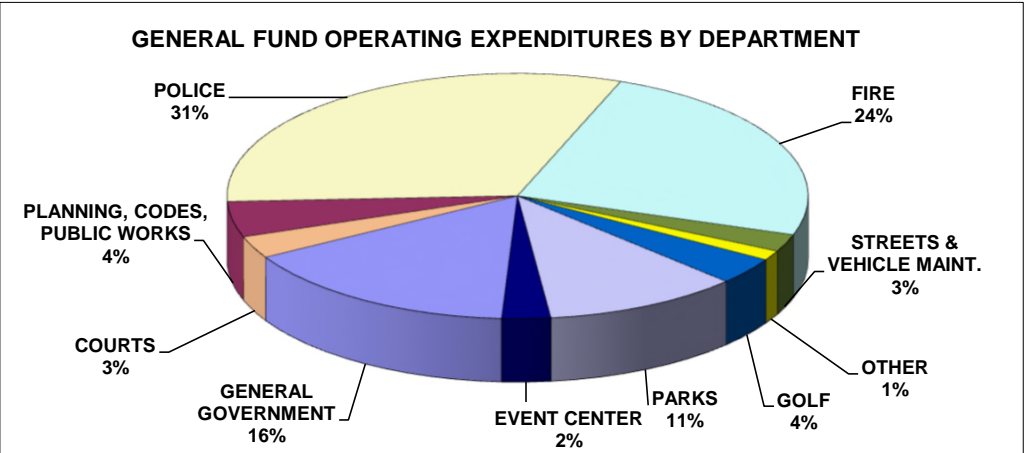
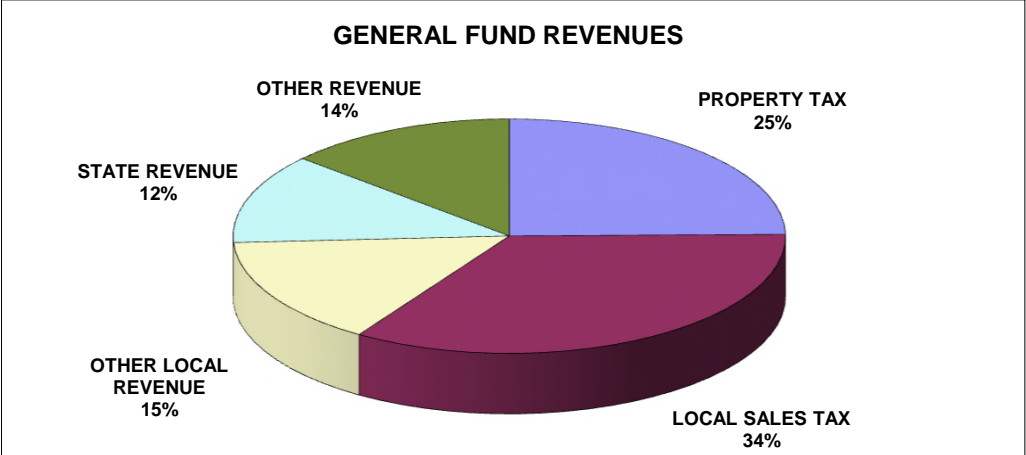
CHANGE IN NET POSITION	18,932,194	24,525,139	22,556,074	18,854,844	15,848,920	16,968,120	16,968,120
NET INCREASE IN CASH	12,104,657	10,767,079	17,298,251	13,181,027	16,508,937	17,628,137	17,628,137

NATURAL GAS	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
TOTAL OPERATING REVENUE	19,680,049	12,865,019	14,765,700	15,700,896	17,776,500	17,776,500	17,776,500
TOTAL OPERATING EXPENSES	19,614,807	12,963,438	14,744,925	16,842,432	16,291,852	16,095,952	16,095,952
OPERATING INCOME (LOSS)	65,242	(98,419)	20,775	(1,141,536)	1,484,648	1,680,548	1,680,548
NON OPERATING REVENUES / (EXPENSES)	147,419	231,552	72,000	186,819	64,000	64,000	64,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	212,661	133,133	92,775	(954,717)	1,548,648	1,744,548	1,744,548

KEY INDICATORS

CHANGE IN NET POSITION	290,516	228,715	31,431	(869,605)	1,572,865	1,768,765	1,768,765
NET INCREASE IN CASH	172,778	162,126	106,431	(623,386)	1,286,665	1,482,565	1,482,565

GENERAL FUND



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	35,629,497	37,967,891	43,256,800	42,259,827	49,730,600	49,730,600	49,730,600
OPERATIONS & MAINTENANCE	7,742,982	7,857,974	8,700,650	8,379,772	9,545,229	9,371,729	9,371,729
CAPITAL	13,782,677	11,563,021	10,565,800	10,710,156	4,424,400	4,424,400	4,424,400
DEBT SERVICE	1,222,457	1,226,092	230,540	230,540	2,000	2,000	2,000
TOTAL	58,377,613	58,614,978	62,753,790	61,580,295	63,702,229	63,528,729	63,528,729

GENERAL FUND SUMMARY

DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PROPERTY TAX	13,551,292	13,979,964	15,332,400	14,595,000	15,750,000	15,750,000	15,750,000
OTHER LOCAL REVENUE	30,406,274	29,303,756	31,261,639	31,349,168	31,277,660	31,342,660	31,342,660
STATE REVENUE	7,148,655	7,400,268	7,884,500	7,495,372	7,884,500	7,884,500	7,884,500
FEDERAL REVENUE	12,962	56,399	7,500	39,029	9,500	9,500	9,500
OTHER REVENUE	7,390,580	8,529,368	8,303,242	9,043,914	8,567,635	8,569,835	8,569,835
GENERAL FUND OPERATING REVENUES	58,509,763	59,269,755	62,789,281	62,522,483	63,489,295	63,556,495	63,556,495
LOAN PROCEEDS	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	58,509,763	59,269,755	62,789,281	62,522,483	63,489,295	63,556,495	63,556,495
LEGISLATIVE	230,107	208,081	218,900	214,726	331,900	331,900	331,900
JUDICIAL	418,101	385,808	402,800	348,934	299,200	299,200	299,200
GENERAL SESSIONS	527,083	521,412	542,500	539,590	624,600	623,300	623,300
TRAFFIC COURT	242,772	238,824	260,700	350,900	466,000	470,100	470,100
JUVENILE COURT	67	-	-	-	-	-	-
PROBATION	297,082	237,469	347,300	260,474	327,400	327,200	327,200
INFORMATION SERVICES	1,102,239	1,082,475	1,296,500	1,333,239	1,550,700	1,533,300	1,533,300
PLANNING & CODES	1,484,707	1,505,338	1,688,700	1,611,948	2,061,600	2,060,300	2,060,300
PUBLIC WORKS	517,218	539,585	616,700	628,658	709,800	709,900	709,900
BUILDING/GROUNDS MAINTENANCE	854,577	910,359	1,033,400	1,040,423	1,150,100	1,149,000	1,149,000
ADMINISTRATION	2,489,727	2,287,710	2,869,400	2,465,796	3,346,700	3,399,700	3,399,700
FINANCE	926,152	1,242,225	1,134,200	1,089,548	1,257,200	1,280,100	1,280,100
TREASURER	459,504	481,919	547,300	540,316	626,800	629,200	629,200
HUMAN RESOURCES	660,034	737,400	842,100	835,114	986,000	1,015,300	1,015,300
POLICE	12,608,880	14,305,839	16,201,800	15,992,091	18,650,600	18,627,500	18,627,500
FIRE	11,316,847	11,740,132	12,923,600	13,111,519	14,667,100	14,398,000	14,398,000
STREET	545,737	503,176	630,900	581,823	620,500	666,200	666,200
VEHICLE MAINTENANCE	526,352	538,509	580,700	578,730	692,800	692,600	692,600
CEMETERY	28,437	25,191	30,400	29,970	31,100	31,100	31,100
HEALTH, WELFARE & CULTURE	674,640	696,363	696,650	696,650	724,929	724,929	724,929
GOLF COURSE	1,685,870	1,634,516	1,940,100	1,820,405	2,109,200	2,101,800	2,101,800
PARKS & RECREATION	4,730,048	4,875,804	5,669,400	5,362,016	6,445,700	6,436,300	6,436,300
EVENT CENTER	1,046,298	1,127,730	1,483,400	1,206,729	1,595,900	1,595,400	1,595,400
GENERAL FUND OPER. EXPENDITURES	43,372,479	45,825,865	51,957,450	50,639,599	59,275,829	59,102,329	59,102,329
TRANSFER TO CAPITAL PROJECTS	13,782,677	11,563,021	10,565,800	10,710,156	4,424,400	4,424,400	4,424,400
TRANSFER TO DEBT SERVICE	1,222,457	1,226,092	230,540	230,540	2,000	2,000	2,000
TOTAL GENERAL FUND EXPENDITURES	58,377,613	58,614,978	62,753,790	61,580,295	63,702,229	63,528,729	63,528,729
SURPLUS (DEFICIT)	132,150	654,777	35,491	942,188	(212,934)	27,766	27,766
BEGINNING FUND BALANCE	32,108,721	32,240,871	32,895,648	32,895,648	33,837,836	33,837,836	33,837,836
ENDING FUND BALANCE	32,240,871	32,895,648	32,931,139	33,837,836	33,624,902	33,865,602	33,865,602

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110	REVENUE							
31100	PROPERTY TAXES (CURRENT)	13,390,830	13,920,393	15,132,400	14,200,000	15,600,000	15,600,000	15,600,000
31200	PROPERTY TAXES (DELINQUENT)	160,462	59,571	200,000	395,000	150,000	150,000	150,000
31510	IN LIEU OF TAXES	2,565,654	910,574	952,100	1,543,282	1,291,346	1,291,346	1,291,346
31512	IN LIEU OF TAXES - WATER & SEWER	614,856	565,973	628,135	628,135	596,631	596,631	596,631
31514	IN LIEU OF TAXES - NATURAL GAS	206,190	192,850	211,344	211,344	225,783	225,783	225,783
31610	LOCAL SALES TAX - CO. TRUSTEE	19,842,075	20,563,998	22,326,000	21,200,000	21,836,000	21,836,000	21,836,000
31710	WHOLESALE BEER TAX	1,138,270	1,186,147	1,200,000	1,150,000	1,198,500	1,198,500	1,198,500
31800	BUSINESS TAXES	2,104,758	2,284,906	2,300,000	2,775,000	2,750,000	2,750,000	2,750,000
31900	HOTEL/MOTEL TAX	849,848	781,859	907,260	850,000	855,000	855,000	855,000
31901	LOCAL OCCUPANCY TAX	7,844	11,951	10,000	10,000	10,500	10,500	10,500
31912	CABLE TV FRANCHISE TAX	416,731	353,591	400,000	280,000	250,000	250,000	250,000
31913	GAS FRANCHISE FEES	12,039	6,051	7,800	7,317	8,000	8,000	8,000
32000	BUILDING PERMITS	1,598,952	1,329,248	1,213,000	1,500,000	1,200,000	1,265,000	1,265,000
32002	ADM REVIEW FEES/SUBDIVISIONS	64,400	88,500	84,900	134,475	85,000	85,000	85,000
32003	ADM REVIEW FEES/SITE PLANS	17,400	13,400	20,000	13,800	20,000	20,000	20,000
32004	ADM REVIEW FEES/PLAN REVIEW	162,092	98,002	166,500	100,000	100,000	100,000	100,000
32005	ADM REVIEW FEES/BZA	7,200	4,800	5,000	4,200	4,500	4,500	4,500
32006	MOBILE FOOD VENDOR PERMIT	3,600	3,310	1,500	2,900	1,000	1,000	1,000
32007	REZONING REQUEST	16,000	18,500	20,000	14,300	20,000	20,000	20,000
32008	BEER PERMITS & APPLICATION FEES	16,825	18,600	15,500	16,000	16,000	16,000	16,000
32013	GRADING PERMIT	6,300	3,850	5,000	6,300	5,000	5,000	5,000
32015	ELECTRIC PERMITS	162,964	271,725	207,500	330,000	207,500	207,500	207,500
32020	SMALL CELL PLACEMENT	300	900	400	600	300	300	300
32100	ZONING/SUB REGULATION BOOKS	21	6	100	64	100	100	100
32300	LIQUOR PRIVILEGE TAX	38,318	36,433	32,000	40,501	35,000	35,000	35,000
32301	LIQUOR INSPECTION FEE	553,637	557,832	546,100	530,000	560,000	560,000	560,000
32302	LIQUOR APPLICATION FEE	-	750	1,500	750	1,000	1,000	1,000
32303	WINE CERTIFICATE OF COMPLIANCE	-	-	-	200	500	500	500
33002	ORGANIZED CRIME GRANT	-	-	1,500	-	-	-	-
33003	BULLET PROOF VESTS GRANT	1,800	6,840	1,500	4,355	2,000	2,000	2,000
33004	GHSO GRANT	590	3,171	1,500	25,000	1,500	1,500	1,500
33005	EQUITABLE SHARED FUNDS	4,966	8,398	1,500	-	-	-	-
33007	E TICKET CITATION REVENUE	454	310	-	-	-	-	-
33008	POLICE OTHER REVENUE	5,152	11,680	1,500	9,674	6,000	6,000	6,000
33190	GRANTS	-	26,000	-	-	-	-	-
33198	IT GRANT	10,000	-	-	-	-	-	-
33203	ARTS COMMISSION REVENUE	-	3,500	-	5,000	5,000	5,000	5,000
33430	STATE SPORTS BETTING REVENUE	86,555	108,929	82,000	106,405	100,000	100,000	100,000
33510	STATE SALES TAX	6,286,888	6,544,708	6,950,000	6,700,000	6,998,000	6,998,000	6,998,000
33515	STATE TELECOMMUNICATIONS TAX	19,291	17,020	20,000	17,631	20,000	20,000	20,000
33520	STATE INCOME TAX	4,718	13,633	30,000	176	500	500	500
33530	STATE BEER TAX	24,233	23,327	26,000	22,727	26,000	26,000	26,000
33540	STATE MIXED DRINK TAX	228,344	221,824	230,000	231,200	230,000	230,000	230,000
33552	STATE, CITY, STREET, TRANSPORTATION	97,230	97,130	160,000	97,033	160,000	160,000	160,000
33553	POLICE SUPPLEMENT PAYMENT	58,400	58,400	61,200	59,000	60,000	60,000	60,000
33554	FIRE SUPPLEMENT PAYMENT	65,600	64,000	66,300	65,000	65,000	65,000	65,000
33555	STATE STREET CONTRACT MTNC	41,619	8,763	180,000	-	-	-	-
33556	TELETA GRANT	-	25,000	-	25,000	20,000	20,000	20,000
33590	CORPORATE EXCISE TAX	225,777	214,034	79,000	166,200	200,000	200,000	200,000
33800	LOCAL REVENUE ALLOCATIONS	-	10	-	-	-	-	-
34320	CEMETERY CHARGES	41,700	37,250	58,700	90,000	50,000	50,000	50,000
34330	CEMETERY CHARGES-PERPETUAL CARE	149,490	167,217	144,300	150,000	170,000	170,000	170,000
34711	GREEN FEES	874,410	1,043,441	1,000,000	1,080,000	1,150,000	1,150,000	1,150,000
34712	DRIVING RANGE	101,548	130,102	100,000	140,637	110,000	110,000	110,000
34713	GREEN FEE PASSES	10,900	9,325	9,200	11,568	9,500	9,500	9,500
34714	LOCKER FEES	780	780	800	595	500	500	500
34715	SNACK BAR SALES	177,859	203,629	175,000	215,679	185,000	185,000	185,000
34716	PRO-SHOP SALES	107,425	124,355	100,000	119,157	110,000	110,000	110,000
34717	CART RENTALS	431,704	461,109	425,000	492,000	445,000	445,000	445,000

GENERAL FUND REVENUE

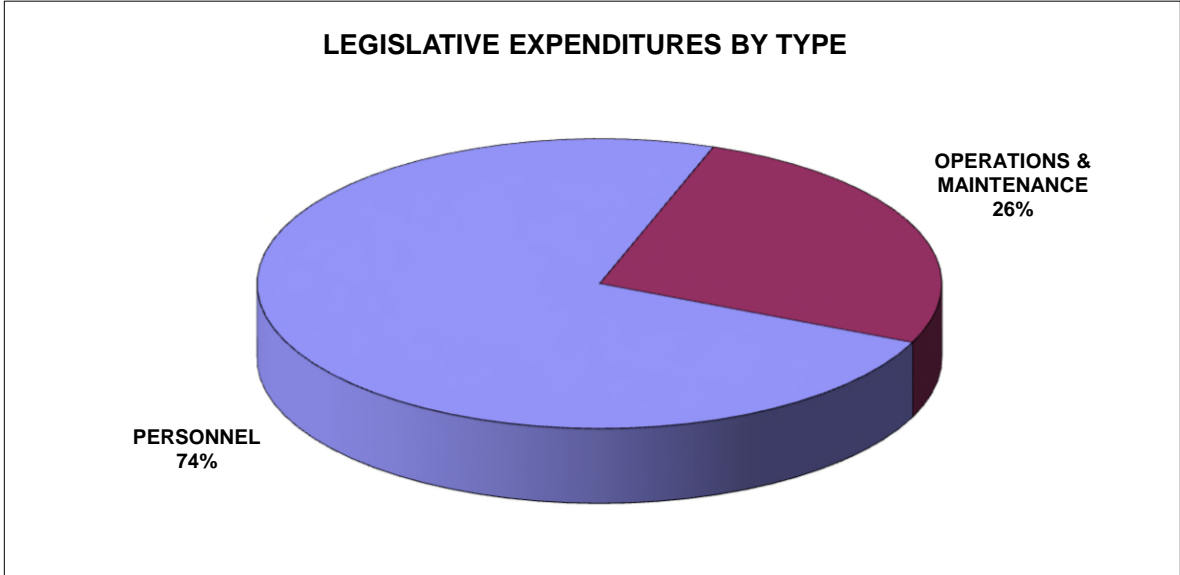
ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110	REVENUE							
34718	GOLF CONVENIENCE FEES	43,762	41,088	35,000	42,154	40,000	40,000	40,000
34719	MISCELLANEOUS	6,925	14,553	4,000	5,500	4,500	4,500	4,500
34720	TOURNAMENT/HANDICAP REVENUE	2,610	2,760	2,500	2,880	2,600	2,600	2,600
34721	PULL CARTS	1,113	808	1,000	914	1,100	1,100	1,100
34722	TRAIL FEES	4,103	4,405	4,000	4,605	4,200	4,200	4,200
34740	FITNESS / POOL FEES	196,472	224,119	200,000	137,000	200,000	200,000	200,000
34741	RECREATION PROGRAMS	29,075	21,974	30,000	23,042	30,000	30,000	30,000
34742	PARKS CONVENIENCE FEES	10,807	11,953	10,500	2,000	11,000	11,000	11,000
34743	RECREATION MISCELLANEOUS	10,250	11,006	11,000	13,975	11,000	11,000	11,000
34744	BRICK REVENUE	250	-	300	-	300	300	300
34745	SUPPLY SALES-FITNESS CENTER	540	518	800	373	800	1,500	1,500
34746	PARK FEES	191,760	212,376	232,100	216,000	195,000	195,000	195,000
34747	OTHER CONTRIBUTIONS	19,780	16,912	-	18,150	-	-	-
34749	WATERCRAFT RENTAL	492	1,071	3,500	1,118	3,500	3,500	3,500
34751	MEETING ROOM/EQUIPMENT RENTAL	86,949	103,379	75,000	95,267	103,000	103,000	103,000
34752	FOOD SALES	233,947	284,663	334,000	293,000	290,000	290,000	290,000
34753	SERVICE CHARGES	69,604	75,396	52,000	71,070	75,000	75,000	75,000
34754	EMPLOYEE LUNCH SALES	40,148	29,960	40,000	24,563	30,000	30,000	30,000
34755	NON-EMPLOYEE LUNCH SALES	103,842	102,674	92,000	103,097	105,000	105,000	105,000
34756	MISCELLANEOUS	1,967	3,278	-	3,288	5,000	5,000	5,000
34757	SWIMMING POOL SNACK BAR	56,138	61,702	60,000	57,468	60,000	60,000	60,000
34758	EVENT CENTER OUTSIDE CATERING	60	-	-	-	-	-	-
34770	OUTDOOR ADVENTURE CENTER	53,799	58,116	50,000	35,000	50,000	50,000	50,000
34771	ADVENTURE CENTER SUPPLY SALES	5,931	4,258	5,000	3,828	5,000	6,500	6,500
34772	ADVENTURE CENTER- PROGRAMS	14,382	17,711	16,000	16,981	17,000	17,000	17,000
34773	ADVENTURE CENTER- ROOM RENTAL	13,221	15,932	14,000	17,299	15,000	15,000	15,000
35100	TRAFFIC COURT FINES & FEES	812,215	728,896	750,000	950,000	790,000	790,000	790,000
35101	TRAFFIC REINSTATEMENTS	5,600	6,470	7,000	6,020	6,000	6,000	6,000
35102	FINES & FEES OTHER COURTS	1,636	1,585	-	1,330	1,500	1,500	1,500
35103	JUVENILE FINES & FEES	24,657	25,691	25,000	27,783	26,000	26,000	26,000
35113	TRAFFIC CERTIFIED MAIL FEE	30	99	-	102	-	-	-
35114	TRAFFIC - E TICKET FEE	112	76	-	73	-	-	-
35120	TRAFFIC LATE PENALTIES	34,759	32,684	30,000	32,694	31,000	31,000	31,000
35121	JUVENILE LATE FEES	140	101	200	35	100	100	100
35122	JUVENILE TRAFFIC SCHOOL	7,376	12,235	12,000	14,211	12,000	12,000	12,000
35130	TRAFFIC SCHOOL FEES	90,611	67,585	80,000	98,000	78,000	78,000	78,000
35146	DRUG FINES AND FEES	11,078	12,880	12,000	11,309	11,500	11,500	11,500
35213	JUVENILE CERTIFIED MAIL FEE	-	7	-	-	-	-	-
35214	JUVENILE - E TICKET FEE	1	1	-	-	-	-	-
35310	PROBATION - COURT COLLECTIONS	10	-	-	-	-	-	-
35311	PROBATION - SUPERVISION FEES	91,738	70,840	47,400	81,000	60,000	60,000	60,000
35312	PROBATION - DRUG SCREENS	20,641	11,084	21,000	9,741	16,000	16,000	16,000
35313	PROBATION - PROGRAM FEES	128,092	66,006	70,000	51,255	3,500	3,500	3,500
35700	GENERAL SESSIONS FINES	60,718	49,216	50,000	52,616	5,000	5,000	5,000
35701	STATE FEES/GENERAL SESSION	2,182	3,426	3,000	2,430	2,400	2,400	2,400
35704	GENERAL SESSIONS COURT COST	327,393	347,264	325,000	378,000	330,000	330,000	330,000
35711	COMPUTERIZATION FEES	6,055	6,320	6,500	6,061	6,000	6,000	6,000
35713	GEN SESS CERTIFIED MAIL FEE	251	220	200	173	200	200	200
35714	DUI CONVICTIONS	11,434	10,654	11,000	9,211	10,400	10,400	10,400
35715	RECKLESS ENDANGERMENT	595	581	600	538	600	600	600
36000	OTHER REVENUES	122,795	41,225	60,000	200,000	50,000	50,000	50,000
36002	PROPERTY TAX INTEREST	57,863	24,676	40,000	32,807	40,000	40,000	40,000
36005	HOTEL/MOTEL TAX PENALTY	15	-	4,500	-	500	500	500
36006	HOTEL/MOTEL TAX INTEREST	-	-	1,000	-	500	500	500
36007	MISC REV PAYROLL	46	1,907	400	2,082	500	500	500
36100	INTEREST EARNED-CHECKING/SAVINGS	349,674	729,831	660,000	650,000	660,000	660,000	660,000
36210	RENT	110,227	89,258	90,000	110,000	90,000	90,000	90,000
36220	SUPPORT SERVICES - WATER & SEWER	1,019,342	1,318,090	1,389,076	1,389,076	1,482,262	1,482,262	1,482,262
36230	SUPPORT SERVICES - GAS	648,465	830,705	818,525	818,525	860,052	860,052	860,052
36235	SUPPORT SERVICES - STORM WATER	194,425	256,873	294,541	294,541	312,621	312,621	312,621

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110	REVENUE							
36350	INSURANCE RECOVERIES	24,522	122,037	65,000	117,000	65,000	65,000	65,000
36712	RECORDS FEES	4,249	4,540	10,000	4,216	5,000	5,000	5,000
37193	SEX OFFENDER REGISTRY	2,000	2,100	1,600	2,400	2,000	2,000	2,000
37199	MISCELLANEOUS	-	-	2,000	-	-	-	-
37200	SALE OF PROPERTY	100,451	141,161	65,000	186,477	100,000	100,000	100,000
37215	NATIONAL OPIOD SETTLEMENT	25,439	15,214	65,000	16,000	20,000	20,000	20,000
TOTAL GENERAL FUND REVENUE		58,509,763	59,269,755	62,789,281	62,522,483	63,489,295	63,556,495	63,556,495

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	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	197,823	202,115	212,100	210,246	244,700	244,700	244,700
OPERATIONS & MAINTENANCE	32,284	5,966	6,800	4,480	87,200	87,200	87,200
CAPITAL	-	-	-	-	-	-	-

LEGISLATIVE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41100								
111	SALARIES	89,414	94,110	96,700	94,846	94,800	94,800	94,800
141	OASI (EMPLOYER'S SHARE)	5,545	5,723	7,400	7,400	7,300	7,300	7,300
142	HEALTH INSURANCE	102,102	101,440	107,100	107,100	141,700	141,700	141,700
145	OTHER INSURANCE	342	342	400	400	400	400	400
146	WORKERS COMPENSATION	420	500	500	500	500	500	500
148	EMPLOYEE EDUCATION & TRAINING	-	-	-	-	1,400	1,400	1,400
211	POSTAGE	46	27	100	10	100	100	100
235	PROFESSIONAL ASSOCIATIONS	1,485	114	200	100	300	300	300
245	TELEPHONE SERVICES	2,875	3,631	3,000	2,860	3,000	3,000	3,000
289	TRAVEL	2,378	-	-	-	10,000	10,000	10,000
310	OFFICE SUPPLIES	-	38	2,000	-	500	500	500
513	LIABILITY INSURANCE	25,500	300	300	300	69,900	69,900	69,900
799	SUNDRY	-	1,856	1,200	1,210	2,000	2,000	2,000
TOTAL LEGISLATIVE		230,107	208,081	218,900	214,726	331,900	331,900	331,900

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

THE IS YEAR THE DEPARTMENT HAS MANAGED THE TRANSITION TO BOOKING THE MAJORITY OF ARRESTS AT THE RUTHERFORD COUNTY JAIL. THIS WAS MADE POSSIBLE BY THE PRIOR IMPLEMENTATION OF THE REMOTE WARRANT ISSUE PROCESS. THE DEPARTMENT HAS MADE FURTHER STRIDES WITH THE PAYMENT PLAN PROCESS AND HAS SEEN AN INCREASE IN DEFENDANT'S RESPONSE. THE DEPARTMENT CONTINUES TO WORK WITH LOCAL HIGH SCHOOLS AS PART OF THEIR WORK BASED LEARNING PROGRAM AND MTSU TO PROVIDE AN INTERN PROGRAM FOR STUDENTS MAJORING IN LEGAL RELATED STUDIES.

PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
SERVICE QUALITY					
ARR/SH/RET DOCKETS	102	135	125	92	135
TUES. TRIAL/JAIL DOCKETS	98	93	86	96	104
WED. DOMESTIC TRIAL/JAIL DOCKETS	91	91	79	90	104
ARRAIGNMENT JAIL DOCKETS	98	94	105	95	104
SPECIAL SET HEARINGS	2	2	1	2	2

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

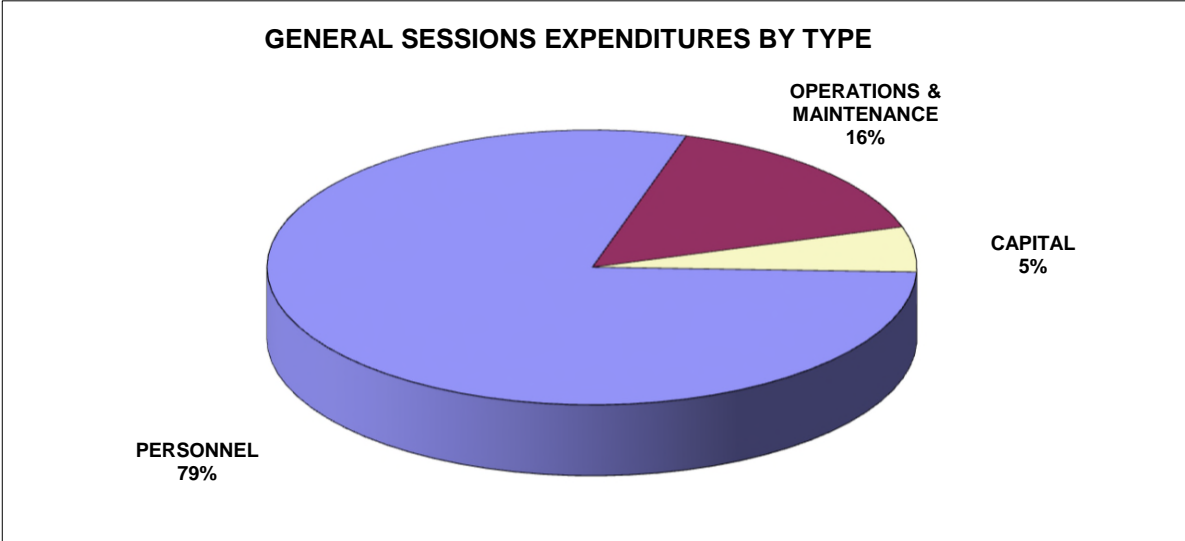
WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
CALLS	15,205	19,916	20,391	18,887	19,202
EXPUNGEMENTS	554	857	568	302	301
TBI SUBMISSIONS	1,810	2,861	2,195	2,229	2,074
ORDER OF PROTECTIONS DURING OFFICE HOURS	N/A	N/A	N/A	29	28
ORDER OF PROTECTIONS AFTER OFFICE HOURS	N/A	N/A	N/A	10	2
WARRANTS/SUMMONS ISSUED	N/A	N/A	N/A	5,155	4,487
WARRANTS/SUMMONS SERVED	N/A	N/A	N/A	3,985	3,208

N/A - NOT AVAILABLE

GENERAL SESSIONS

PERSONNEL		Fiscal Year				
STATUS POSITION		21-22	22-23	23-24	24-25	25-26
E	COURT CLERK	1	1	1	1	1
F	CHIEF DEPUTY COURT CLERK	0	0	1	1	1
F	SENIOR DEPUTY COURT CLERK	2	2	0	0	1
F	DEPUTY COURT CLERK	4	3	3	3	2
TOTAL POSITIONS		7.0	6.0	5.0	5.0	5.0
FTE		7.0	6.0	5.0	5.0	5.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	435,375	430,197	452,400	447,520	520,900	520,900	520,900
OPERATIONS & MAINTENANCE	91,708	91,215	90,100	92,070	103,700	102,400	102,400
CAPITAL	5,795	3,587	-	-	35,000	35,000	35,000

GENERAL SESSIONS

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41220								
111	SALARIES	268,103	283,727	290,800	308,970	328,800	328,800	328,800
112	OVERTIME	11,258	4,126	18,400	2,730	23,900	23,900	23,900
141	OASI (EMPLOYER'S SHARE)	28,255	22,672	22,600	22,330	25,500	25,500	25,500
142	HEALTH INSURANCE	101,099	98,598	94,500	92,850	113,800	113,800	113,800
143	RETIREMENT/PENSION	20,605	15,830	21,800	15,130	24,400	24,400	24,400
145	OTHER INSURANCE	2,485	3,144	2,200	3,060	2,700	2,700	2,700
146	WORKER'S COMPENSATION	3,570	2,100	2,100	2,450	1,800	1,800	1,800
148	EMPLOYEE EDUCATION & TRAINING	331	-	300	260	600	600	600
190	EMPLOYMENT TESTING	74	-	100	50	100	-	-
211	POSTAGE	1,384	1,727	2,100	1,630	2,100	2,100	2,100
235	PROFESSIONAL ASSOCIATIONS	577	801	1,300	2,490	1,400	1,400	1,400
245	TELEPHONE SERVICES	107	459	200	570	500	500	500
289	TRAVEL	488	-	-	-	-	-	-
290	CONTRACTUAL SERVICES	78,966	79,408	79,000	79,240	88,400	88,400	88,400
320	OPERATING SUPPLIES	7,449	7,293	6,200	6,840	7,300	6,100	6,100
326	CLOTHING AND UNIFORMS	524	-	-	-	300	300	300
331	GAS, OIL & FUEL	488	590	-	-	-	-	-
513	LIABILITY INSURANCE	1,179	700	700	700	2,700	2,700	2,700
799	SUNDRY	141	237	200	290	300	300	300
940	TRANSFER TO CAPITAL	5,795	3,587	-	-	35,000	35,000	35,000
TOTAL GENERAL SESSIONS		532,878	524,999	542,500	539,590	659,600	658,300	658,300

PURPOSE STATEMENT

THE JUDICIAL DEPARTMENT IS RESPONSIBLE FOR PROVIDING FAIR, PROMPT AND EFFICIENT ADMINISTRATION OF JUSTICE. THE JUDGE APPOINTS THE JUDICIAL COMMISSIONERS WHO ARE THE BEGINNING OF THE GENERAL SESSIONS COURT PROCESS. THE CRIMINAL CASES CONTINUE WITH THE APPEARANCE OF THE DEFENDANT, VICTIM OR WITNESSES BEFORE THE JUDGE. THE DEPARTMENT IS ALSO RESPONSIBLE FOR THE OPERATION OF THE MUNICIPAL COURT WHICH OVERSEES CODES VIOLATIONS AND TRAFFIC VIOLATIONS FOR ADULTS AND MINORS 16-17 YEARS OF AGE. THE JUDGE ALSO OVERSEES THE OPERATION OF THE TRAFFIC SCHOOL.

MAJOR HIGHLIGHTS

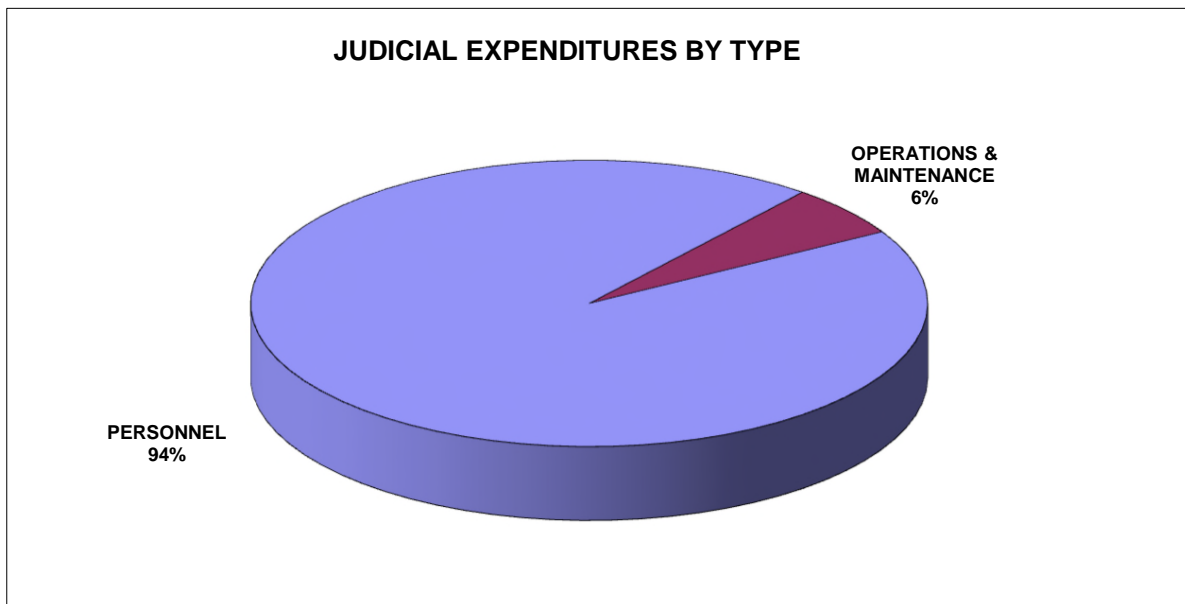
- UPDATED SOUND SYSTEM FOR COURTROOM
- DEDICATED SPACE FOR AUDIO/VISUAL ROOM FOR ATTORNEYS TO VIEW EVIDENCE
- DEDICATED SPACE FOR PROBATION TO MEET WITH PROBATIONERS DURING COURT
- ONLINE TRAFFIC SCHOOL

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
FORFEITURE/SEIZURE HEARINGS	35	34	6	39	37
SEARCH WARRANTS ISSUED (NON DUI RELATED)	94	100	121	63	69
DUCES TECUM	117	147	59	114	112

JUDICIAL

PERSONNEL		Fiscal Year				
STATUS POSITION	21-22	22-23	23-24	24-25	25-26	
E JUDGE	1	1	1	1	1	
F COURT ADMINISTRATOR (MOVED TO TRAFFIC)	0	1	1	1	0	
F ADMIN ASSISTANT	1	0	1	1	0	
F JUDICIAL ASSISTANT	1	0	0	0	1	
F JUDICIAL COMMISSIONER	1	1	0	0	0	
F LEGAL CLERK	1	1	0	0	0	
TOTAL POSITIONS	5.0	4.0	3.0	3.0	2.0	
FTE	5.0	4.0	3.0	3.0	2.0	



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	402,271	364,103	393,300	323,064	281,800	281,800	281,800
OPERATIONS & MAINTENANCE	15,830	21,705	9,500	25,870	17,400	17,400	17,400
CAPITAL	3,170	29,722	-	5,000	-	-	-

JUDICIAL

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41210								
111	SALARIES	283,364	247,277	279,100	195,034	208,200	208,200	208,200
112	OVERTIME	26,282	35,381	16,500	36,630	9,000	9,000	9,000
141	OASI (EMPLOYER'S SHARE)	15,277	18,790	21,900	21,280	15,900	15,900	15,900
142	HEALTH INSURANCE	62,559	46,303	48,400	51,650	29,900	29,900	29,900
143	RETIREMENT/PENSION	11,332	13,473	23,400	15,410	15,800	15,800	15,800
145	OTHER INSURANCE	1,497	779	1,900	710	1,600	1,600	1,600
146	WORKER'S COMPENSATION	1,960	2,100	2,100	2,350	1,400	1,400	1,400
148	EMPLOYEE EDUCATION & TRAINING	-	-	200	-	200	200	200
211	POSTAGE	-	-	100	40	100	100	100
235	PROFESSIONAL ASSOCIATIONS	925	3,272	1,200	2,890	2,800	2,800	2,800
289	TRAVEL	-	-	1,000	1,000	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	5,570	6,521	2,900	9,080	5,300	5,300	5,300
320	OPERATING SUPPLIES	7,863	10,770	2,800	11,610	5,600	5,600	5,600
331	GAS, OIL & FUEL	-	314	500	320	200	200	200
513	LIABILITY INSURANCE	1,270	600	600	600	1,800	1,800	1,800
799	SUNDRY	202	228	200	330	400	400	400
940	TRANSFER TO CAPITAL	3,170	29,722	-	5,000	-	-	-
TOTAL JUDICIAL		421,271	415,530	402,800	353,934	299,200	299,200	299,200

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 MUNICIPAL COURT UTILIZED THE COURT SOFTWARE TO PROACTIVELY GENERATE RELEASE FORMS THAT AUTOMATICALLY EMAIL TO THE DEFENDANT UPON PAYMENT OF PAST DUE TICKETS. THE COURT HAS ALSO IMPLEMENTED AUTOMATIC REMINDERS FOR TRAFFIC SCHOOL ATTENDEES. WE CONTINUE TO SEE A GREAT RESPONSE TO THE PAYMENT PLAN NOTIFICATION FUNCTION.

PERFORMANCE MEASURES

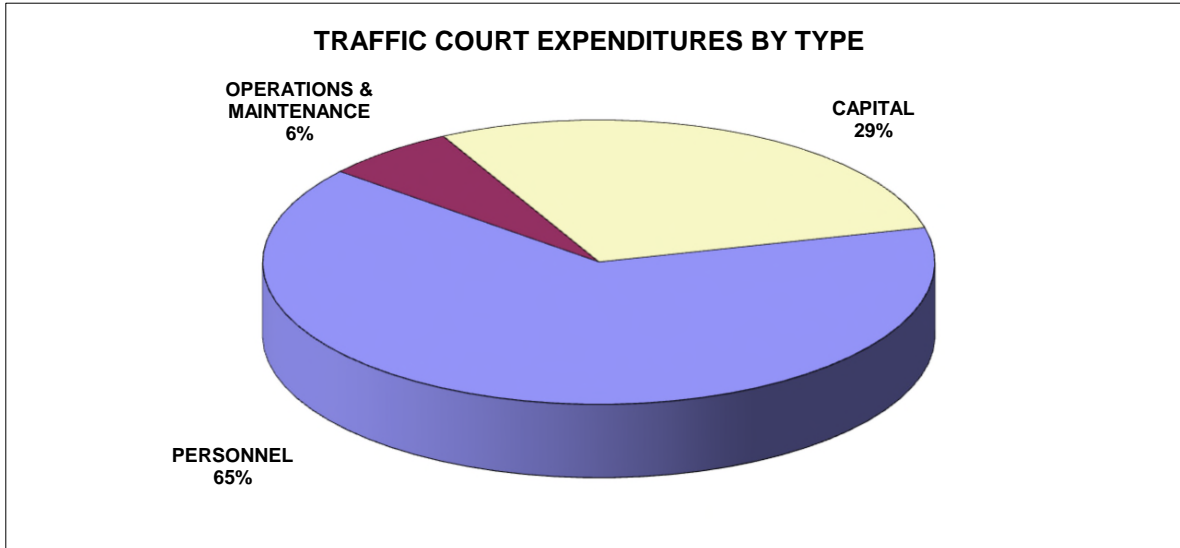
	Calendar Year				
	2020	2021	2022	2023	2024
SERVICE QUALITY					
TRAFFIC DOCKETS	50	53	48	49	50
CONTESTED TRAFFIC DOCKETS	12	12	12	12	13
CODES DOCKETS	20	20	23	20	21
					N/A=NOT AVAILABLE

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
TRAFFIC SCHOOL REGISTERED	1,198	924	1,247	1,154	1,244
ENVIRONMENTAL VIOLATIONS	N/A	174	134	114	121
TOTAL TRAFFIC VIOLATIONS	N/A	8,455	9,542	8,005	9,061

TRAFFIC COURT

PERSONNEL		Fiscal Year				
STATUS POSITION		21-22	22-23	23-24	24-25	25-26
F	DEPUTY COURT CLERK	3	3	3	3	3
F	COURT ADMINISTRATOR <i>(MOVED FROM JUDICIAL)</i>	0	0	0	0	1
TOTAL POSITIONS		3.0	3.0	3.0	3.0	4.0
FTE		3.0	3.0	3.0	3.0	4.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	226,912	215,247	243,600	327,890	428,300	428,300	428,300
OPERATIONS & MAINTENANCE	15,860	23,577	17,100	23,010	37,700	41,800	41,800
CAPITAL	-	-	-	-	190,000	190,000	190,000

TRAFFIC COURT

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41230								
111	SALARIES	141,802	140,788	143,900	250,460	255,800	255,800	255,800
112	OVERTIME	12,733	7,436	16,300	8,790	32,200	32,200	32,200
141	OASI (EMPLOYER'S SHARE)	11,535	12,314	11,200	12,700	19,800	19,800	19,800
142	HEALTH INSURANCE	51,858	44,692	58,800	45,460	98,800	98,800	98,800
143	RETIREMENT/PENSION	5,635	7,740	11,500	8,180	18,800	18,800	18,800
145	OTHER INSURANCE	969	1,477	1,100	1,440	2,100	2,100	2,100
146	WORKER'S COMPENSATION	2,380	800	800	860	800	800	800
148	EMPLOYEE EDUCATION & TRAINING	325	-	300	-	1,600	1,600	1,600
190	EMPLOYMENT TESTING	-	-	-	-	100	-	-
211	POSTAGE	47	-	-	-	-	-	-
235	PROFESSIONAL ASSOCIATIONS	-	-	-	750	1,100	1,100	1,100
289	TRAVEL	-	-	-	-	6,500	6,500	6,500
290	CONTRACTUAL SERVICES	11,044	15,192	13,600	19,390	22,300	25,300	25,300
320	OPERATING SUPPLIES	3,552	7,495	1,500	1,500	2,500	3,700	3,700
326	CLOTHING AND UNIFORMS	-	-	-	-	300	300	300
331	GAS, OIL & FUEL	392	590	1,200	900	1,800	1,800	1,800
513	LIABILITY INSURANCE	449	300	300	300	1,100	1,100	1,100
798	VISA/MC CHARGE FEES	-	-	-	-	100	100	100
799	SUNDRY	51	-	200	170	300	300	300
940	TRANSFER TO CAPITAL	-	-	-	-	190,000	190,000	190,000
TOTAL TRAFFIC		242,772	238,824	260,700	350,900	656,000	660,100	660,100

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.

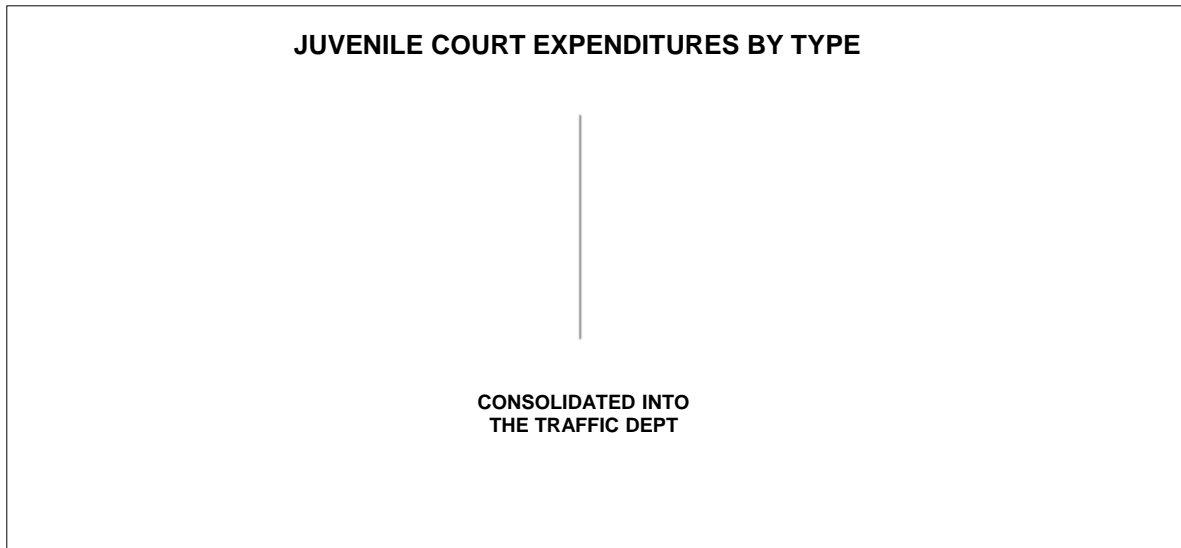
PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
SERVICE QUALITY					
NUMBER OF JUVENILE ARR. DOCKETS	10	N/A	N/A	N/A	N/A
NUMBER OF JUVENILE RETURN DOCKETS	10	N/A	N/A	N/A	N/A

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
TOTAL CASES (DOCKET COUNT)	634	N/A	N/A	N/A	N/A
TOTAL VIOLATIONS DISPOSITIONS	611	N/A	N/A	N/A	N/A
TRAFFIC SCHOOL REGISTERED	52	N/A	N/A	N/A	N/A

JUVENILE COURT



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	-	-	-	-	-	-	-
OPERATIONS & MAINTENANCE	67	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-	-

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41240								
211	POSTAGE	-	-	-	-	-	-	-
220	PRINTING & DUPLICATION	-	-	-	-	-	-	-
320	OPERATING SUPPLIES	67	-	-	-	-	-	-
798	VISA/MC CHARGE FEES	-	-	-	-	-	-	-
TOTAL JUVENILE		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

ENHANCED SERVICES FROM PREVIOUS YEARS BY OFFERING ADDITIONAL DRUG SCREENS, THEFT AND ANGER MANAGEMENT CLASSES, AND MENTAL HEALTH EVALUATIONS

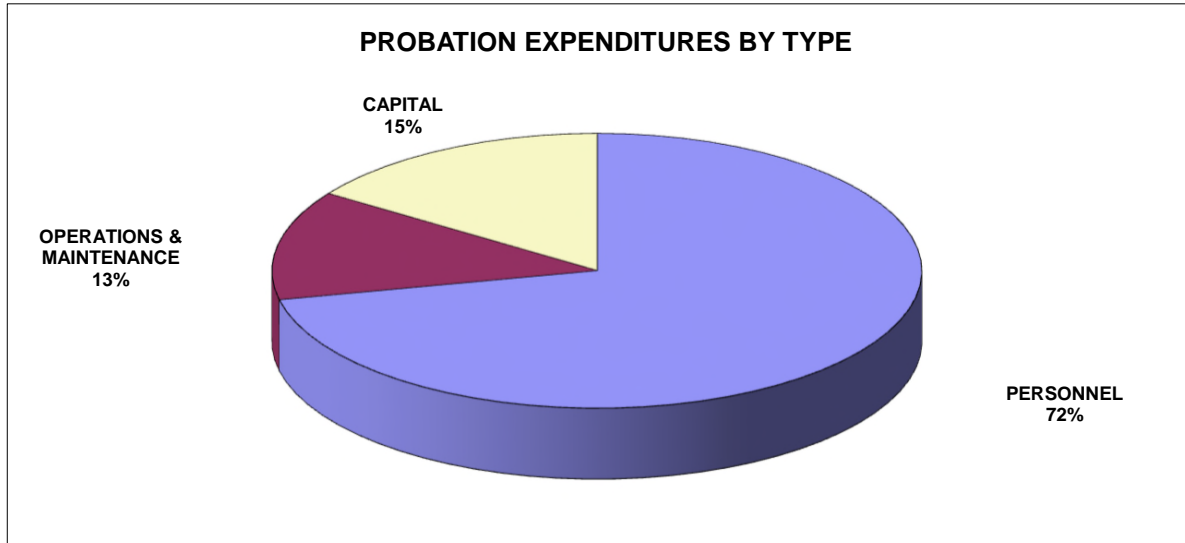
WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
CASES CLOSED SUCCESSFULLY	30	33	30	43	60
TOTAL # OF CASES BEING SUPERVISED	512	433	399	387	431

PERSONNEL

STATUS POSITION		Fiscal Year				
		21-22	22-23	23-24	24-25	25-26
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	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	207,165	162,761	257,000	194,494	277,200	277,200	277,200
OPERATIONS & MAINTENANCE	89,917	74,708	90,300	65,980	50,200	50,000	50,000
CAPITAL	-	-	-	-	60,000	60,000	60,000

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41250								
111	SALARIES	133,741	102,232	158,300	144,424	173,100	173,100	173,100
112	OVERTIME	693	587	3,900	130	4,200	4,200	4,200
141	OASI (EMPLOYER'S SHARE)	9,737	7,593	12,500	8,460	13,600	13,600	13,600
142	HEALTH INSURANCE	54,322	44,216	69,100	33,050	70,900	70,900	70,900
143	RETIREMENT/PENSION	7,068	6,686	11,200	6,820	13,100	13,100	13,100
145	OTHER INSURANCE	904	647	1,200	690	1,500	1,500	1,500
146	WORKER'S COMPENSATION	700	800	800	920	800	800	800
151	EMP. EDUCATION & TRAINING	-	-	1,000	-	400	400	400
190	EMPLOYMENT TESTING	237	134	100	180	200	-	-
212	POSTAGE- PROBATION	99	6	200	20	100	100	100
269	REPAIR & MAINTENANCE	-	-	-	150	-	-	-
289	TRAVEL	-	46	-	-	-	-	-
293	CONTRACTUAL SERVICES	86,973	72,442	87,000	62,610	45,500	45,500	45,500
321	OPERATING SUPPLIES	2,046	2,080	1,500	2,810	2,100	2,100	2,100
332	GAS, OIL & FUEL	-	-	200	210	100	100	100
513	LIABILITY INSURANCE	562	-	-	-	1,500	1,500	1,500
799	SUNDRY	-	-	300	-	300	300	300
940	TRANSFER TO CAPITAL	-	-	-	-	60,000	60,000	60,000
TOTAL PROBATION		297,082	237,469	347,300	260,474	387,400	387,200	387,200

INFORMATION SERVICES

PURPOSE STATEMENT

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

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

- IMPLEMENTED A NEW MANAGED ENDPOINT DETECTION AND RESPONSE SYSTEM WHICH DRAMATICALLY INCREASED SECURITY THROUGH THE INTEGRATED 24X7X365 MONITORING. THIS ROBUST SOLUTION IS CURRENTLY GRANT FUNDED AND ELIMINATES THE ANNUAL \$12,000 PAYMENT FOR THE REPLACED PRODUCT.
- COMPLETED THE ANNUAL EMPLOYEE SECURITY AWARENESS TRAINING AND NATIONAL CYBER SECURITY REVIEW FOR THE YEAR.
- ELIMINATED REDUNDANT TECHNOLOGIES BY DRIVING TOWARDS OUR GOAL OF 1 DEVICE PER EMPLOYEE. IN THIS PERIOD, WE PARTNERED WITH THE COURT TO OPTIMIZE THEIR PERSONAL COMPUTER FLEET AND ELIMINATED 8 COMPUTERS. WE APPLIED FOR AND RECEIVED TWO GRANTS THAT TOTALED OVER \$100,000 IN VALUE. WE IMPLEMENTED A NEW TOWN WEBSITE, REDUCING ANNUAL HOSTING AND SUPPORT COSTS.
- IMPLEMENTED A NEW TOWN WEBSITE THAT WAS LAUNCHED ON APRIL 24, 2024, WHICH MODERNIZED THE APPEARANCE, IMPROVED CONTENT AND STREAMLINED UPDATES.
- IMPLEMENTED A NEW 1GB CIRCUIT FROM UNITED AND UPGRADED AN EXISTING LUMEN CIRCUIT TO 1GB.
- COMPLETED ALL OF THE SCHEDULED COMPUTER REPLACEMENTS FOR FY23-FY24.
- IMPLEMENTED A NEW TRAINING AND TESTING SYSTEM WITH THE FIRE DEPARTMENT, WHICH PROVIDES MANY MORE AUTOMATED FEATURES.
- COLLABORATED WITH HR TO MAKE THE NECESSARY TECHNICAL CHANGES AND PROCESS IMPROVEMENTS TO SUPPORT EMPLOYEE SPOUSE ACCESS TO THE ECHO FACILITIES.
- THIS YEAR THE INFORMATION SERVICES TEAM SUPPORTED THE TECHNOLOGY INTEGRATION WITH THE CONSTRUCTION PARTNER FOR FIRE HALL 4. ONE KEY COMPONENT OF THIS FACILITY IS THE ESTABLISHMENT OF A FORMAL SECONDARY DATA CENTER FOR THE TOWN. THIS WILL PROVIDE THE TOWN WITH A MORE RESILIENT AND RECOVERABLE PLATFORM.
- HOSTED THE PUBLIC SECTOR TECHNOLOGY SUMMIT IN COORDINATION WITH THE GNRC IT DIRECTORS ROUNDTABLE AT THE SMYRNA EVENT CENTER ON NOVEMBER 19. THERE WERE 70 PARTICIPANTS.

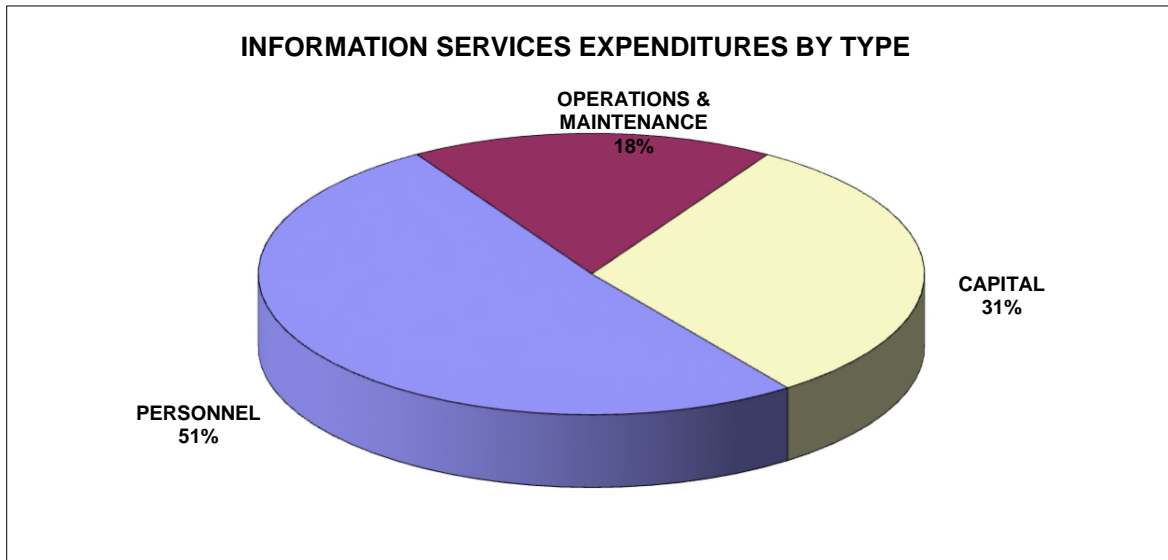
PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
% OF WORK ORDERS ANSWERED IN 4 HOURS	99%	99%	99%	99%	99%
% OF WORK ORDERS COMPLETED ON TIME	99%	99%	99%	99%	99%
SERVICE QUALITY					
NETWORK UPTIME PERCENTAGE	99.98%	99.99%	99.90%	99.95%	99.98%
NETWORK SERVICE INTERRUPTIONS	3	2	8	3	1
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				
	2020	2021	2022	2023	2024
WORK ORDERS SERVICED	1,717	1,784	2,578	2,224	3,375
SERVERS MANAGED	84	86	85	85	85
WORKSTATIONS MANAGED	359	473	475	473	472
SITES SUPPORTED	22	22	22	22	23
TELEPHONE EXTENSIONS MANAGED	433	433	433	433	N/A
NUMBER OF PHONES MANAGED	N/A	N/A	N/A	N/A	343
NUMBER OF EMAIL ACCOUNTS SUPPORTED	N/A	N/A	N/A	N/A	513

PERSONNEL STATUS POSITION	Fiscal Year				
	21-22	22-23	23-24	24-25	25-26
F IT DIRECTOR	1	1	1	1	1
F APPLICATIONS DEVELOPER	2	2	2	2	2
F NETWORK/SYSTEM ADMINISTRATOR	1	1	1	1	2
F COMPUTER SYSTEMS ANALYST	0	0	1	1	0
F IT SUPERVISOR	1	1	1	1	1
F IT TECHNICIAN II	1	1	0	0	1
F IT TECHNICIAN	1	1	2	2	1
TOTAL POSITIONS	7.0	7.0	8.0	8.0	8.0
FTE	7.0	7.0	8.0	8.0	8.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	802,363	884,240	951,100	1,016,099	1,140,200	1,140,200	1,140,200
OPERATIONS & MAINTENANCE	299,876	198,235	345,400	317,140	410,500	393,100	393,100
CAPITAL	85,312	208,904	875,700	963,621	693,500	693,500	693,500

INFORMATION SERVICES

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41640								
111	SALARIES	584,992	633,628	673,500	749,989	810,200	810,200	810,200
112	OVERTIME	14,723	7,339	7,400	9,140	9,200	9,200	9,200
141	OASI (EMPLOYER'S SHARE)	44,334	47,710	52,100	51,250	62,700	62,700	62,700
142	HEALTH INSURANCE	111,687	142,682	153,200	147,880	184,600	184,600	184,600
143	RETIREMENT/PENSION	35,934	41,246	53,200	45,750	59,800	59,800	59,800
145	OTHER INSURANCE	4,043	4,635	4,700	4,630	6,300	6,300	6,300
146	WORKER'S COMPENSATION	6,650	7,000	7,000	7,460	7,400	7,400	7,400
148	EMPLOYEE EDUCATION AND TRAINING	18,477	6,790	19,000	6,800	19,000	19,000	19,000
245	TELEPHONE SERVICES	4,831	5,931	5,000	6,130	5,000	5,000	5,000
261	REPAIR & MAINTENANCE/VEHICLES	283	914	400	-	500	500	500
269	REPAIR & MAINTENANCE/OTHER	3,295	1,378	1,500	2,290	2,500	2,500	2,500
290	CONTRACTUAL SERVICES	262,617	175,200	310,000	293,960	367,400	350,000	350,000
320	OPERATING SUPPLIES	5,582	4,656	6,000	4,750	8,000	8,000	8,000
331	GAS, OIL & FUEL	320	497	500	470	500	500	500
512	VEHICLE INSURANCE	1,310	1,500	1,500	1,500	1,200	1,200	1,200
513	LIABILITY INSURANCE	3,032	1,100	1,100	1,100	6,000	6,000	6,000
799	SUNDRY	129	269	400	140	400	400	400
940	TRANSFER TO CAPITAL	85,312	208,904	875,700	963,621	693,500	693,500	693,500
TOTAL INFORMATION SERVICES		1,187,551	1,291,379	2,172,200	2,296,860	2,244,200	2,226,800	2,226,800

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 HIGHLIGHTS INCLUDE FUNDING FOR AN UPDATE TO THE COMPREHENSIVE PLAN. ADDITIONAL PERSONNEL INCLUDE A PRINCIPAL PLANNER IN THE PLANNING DEPARTMENT AND AN ADMINISTRATIVE ASSISTANT, CODES INSPECTOR, AND ELECTRICAL INSPECTOR FOR THE BUILDING CODES DEPARTMENT.

PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
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	95%	98%	98%	90%	90%
ELECTRIC INSPECTIONS IN ONE DAY	90%	92%	92%	60%	70%
CODE COMPLAINTS RESPONDED TO WITHIN 5 DAYS	100%	100%	100%	100%	100%
PLANS REVIEW COMPLETED IN TEN DAYS	100%	100%	100%	100%	90%
SERVICE QUALITY					
RESPOND TO ALL CUSTOMER REQUESTS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

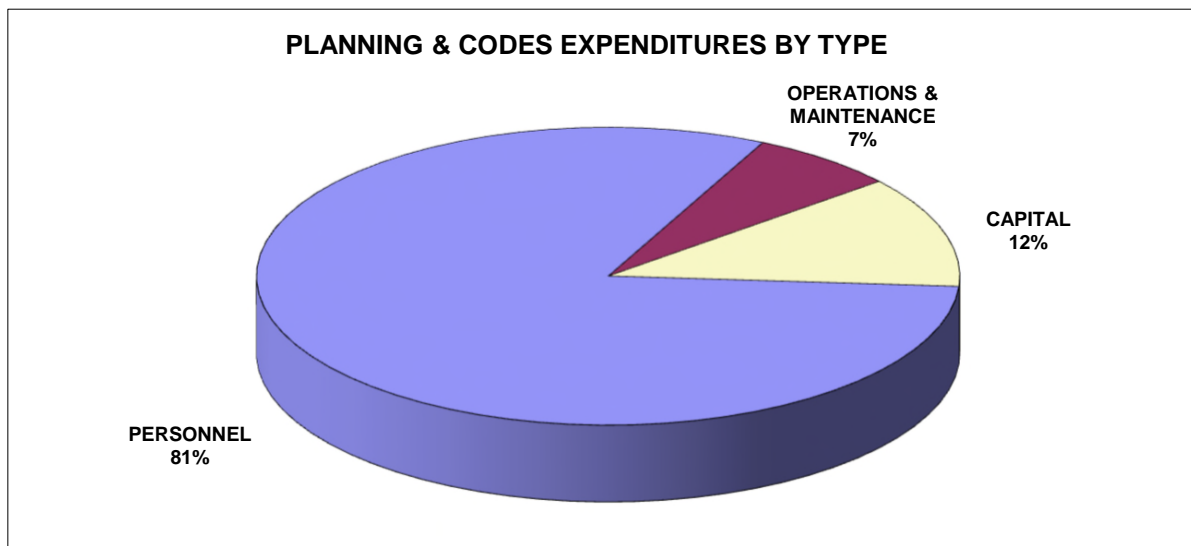
	Calendar Year				
	2020	2021	2022	2023	2024
BUILDING PERMITS ISSUED	1,461	978	672	1,431	1,413
BUILDING INSPECTIONS	19,309	13,726	10,780	7,187	8,276
ELECTRIC INSPECTIONS	8,950	6,279	5,447	6,391	7,570
CODE INSPECTIONS	2,004	1,574	3,175	2,775	2,420
PLANS REVIEW	103	138	128	98	98
LOTS REVIEWED	1,604	1,700	1,204	1,303	3,082
SITE PLANS REVIEWED	28	50	55	40	29
ZONING/ANNEXATION REQUESTS	25	37	41	33	34
OTHER*	9	12	3	10	9
SIGN VARIANCES	0	0	0	2	2
SETBACK VARIANCES	10	9	6	11	8
SPECIAL EXCEPTIONS	8	7	12	8	6
OTHER**	5	3	4	1	0

* 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		21-22	22-23	23-24	24-25	25-26
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	3
F	ELECTRICAL INSPECTOR	2	2	2	2	4
P	ELECTRICAL INSPECTOR	0	1	1	1	0
F	PLANS EXAMINER & COMMERCIAL INSPECTOR	1	1	1	1	1
F	PRINCIPAL PLANNER	0	0	0	0	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	16.0	16.0	16.0	19.0
FTE		15.0	15.8	15.8	15.8	19.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	1,349,622	1,383,039	1,563,600	1,463,518	1,901,800	1,901,800	1,901,800
OPERATIONS & MAINTENANCE	135,085	122,299	125,100	148,430	159,800	158,500	158,500
CAPITAL	7,866	32,712	161,600	293,680	283,500	283,500	283,500

PLANNING & CODES

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41700								
111	SALARIES	937,962	953,739	1,043,100	1,026,508	1,221,400	1,221,400	1,221,400
112	OVERTIME	5,340	3,181	21,300	6,770	23,700	23,700	23,700
141	OASI (EMPLOYER'S SHARE)	69,533	70,298	81,500	74,180	95,300	95,300	95,300
142	HEALTH INSURANCE	251,082	263,945	304,100	260,670	410,100	410,100	410,100
143	RETIREMENT/PENSION	68,790	72,752	94,100	75,820	98,300	98,300	98,300
144	457B MATCH	146	-	100	-	-	-	-
145	OTHER INSURANCE	6,409	6,724	7,000	6,320	9,200	9,200	9,200
146	WORKER'S COMPENSATION	10,360	12,400	12,400	13,250	43,800	43,800	43,800
148	EMPLOYEE EDUCATION AND TRAINING	7,432	3,141	4,000	3,170	9,300	9,300	9,300
161	BOARD AND COMMITTEE MEMBERS	-	-	400	-	400	400	400
190	EMPLOYMENT TESTING	222	685	200	220	300	-	-
211	POSTAGE	2,446	2,120	2,000	1,910	2,000	2,000	2,000
220	PRINTING & DUPLICATION	1,811	2,121	1,800	1,240	2,600	2,600	2,600
235	PROFESSIONAL ASSOCIATIONS	2,050	2,439	1,900	2,480	1,900	1,900	1,900
237	ADVERTISING/LEGAL	105	-	200	230	200	200	200
245	TELEPHONE SERVICES	10,530	7,499	5,000	5,000	7,600	5,000	5,000
261	REPAIR & MAINTENANCE/VEHICLES	5,851	3,370	1,700	9,000	5,000	5,000	5,000
269	REPAIR & MAINTENANCE/OTHER	-	-	200	5,050	200	200	200
289	TRAVEL	594	1,124	2,200	2,200	4,600	4,600	4,600
290	CONTRACTUAL SERVICES	61,688	59,821	60,000	74,410	70,000	71,600	71,600
292	COMMUNITY APPEARANCE	4,524	3,485	10,000	4,980	7,000	7,000	7,000
320	OPERATING SUPPLIES	7,206	6,628	6,000	8,970	6,500	6,500	6,500
326	CLOTHING AND UNIFORMS	681	995	1,000	1,350	1,400	1,400	1,400
331	GAS, OIL & FUEL	13,446	12,253	12,000	10,750	12,000	12,000	12,000
512	VEHICLE INSURANCE	5,260	5,900	5,900	5,900	7,000	7,000	7,000
513	LIABILITY INSURANCE	6,064	10,100	10,100	10,100	21,200	21,200	21,200
799	SUNDRY	5,175	618	500	1,470	600	600	600
940	TRANSFER TO CAPITAL	7,866	32,712	161,600	293,680	283,500	283,500	283,500
TOTAL PLANNING & CODES		1,492,573	1,538,050	1,850,300	1,905,628	2,345,100	2,343,800	2,343,800

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 MAPLEVIEW CEMETERY.

MAJOR HIGHLIGHTS

PUBLIC WORKS IS COMPLETING 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 ROW PHASE FOR THE FLORENCE ROAD SIDEWALK PROJECT AND COMPLETING THE RIGHT OF WAY ACQUISITION FOR A SIDEWALK ALONG ROCK SPRINGS ROAD AND A PARKING LOT NEAR DOWNTOWN.

PERFORMANCE MEASURES

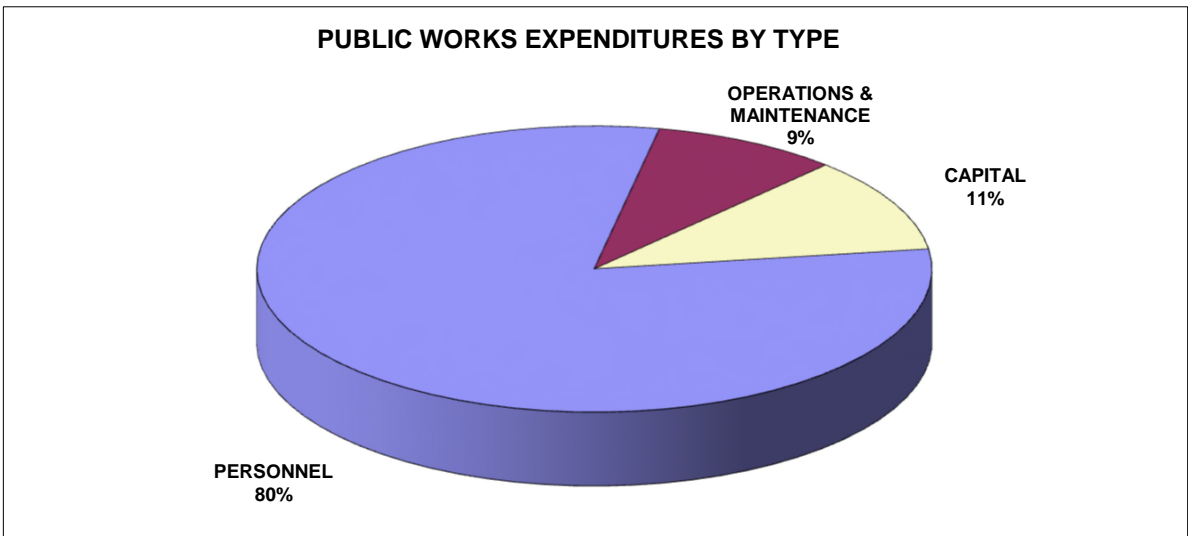
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
RESPOND TO PHONE CALLS IN 24 HOURS	98%	98%	98%	99%	98%
RESPOND TO INFORMATION REQUESTS IN 48 HOURS	99%	99%	100%	100%	99%
RESPOND TO CITIZENS & INTERNAL DEPTS IN 72 HOURS	100%	100%	99%	100%	99%
SERVICE QUALITY					
TRACK CALLS AND FOLLOW-UP INFO TO RESOLUTION	100%	100%	100%	100%	99%

WORKLOAD INDICATOR

PROJECT	STATUS
STORMWATER UPGRADES	REPAIRS TO MULTIPLE SINKHOLES, DITCHES, & CULVERTS
PAVING & REPAIRS	MILLED & RESURFACED 23 LANE MILES OF ROAD
BRIDGES/GUARDRAILS/SIDEWALK PROJECTS	EXTENDED BRIDGE OVER HARTS BRANCH AT ROCK SPRINGS
AVG. OF 80-90 ONGOING PROJECTS UNDER INSP	OVERSEE AN AVERAGE OF 1,000 ACRES OF DEVELOPMENT
PLANNING COMMISSION / STAFF SUPPORT	REVIEW PLATS, SITE PLANS, ETC
STORM WATER MANAGEMENT PROGRAM	ADOPT A HIGHWAY, ADOPT A STREAM, & BOAT DAY
TRAFFIC MANAGEMENT	UPGRADING TRAFFIC SIGNALS TO MEET NEW TDOT SPECS
ITS PHASES 1 & 2	COMPLETE
ENON SPRINGS WEST EXTENSION	COMPLETE
MASTER STORM PROJECT	ON GOING
SAM RIDLEY WIDENING	PHASE 1 COMPLETE
SAM RIDLEY AT ONH INTERSECTION	CONSTRUCTION TO COMMENCE WITHIN 1 YEAR
WASHINGTON STREET PEDESTRIAN CROSSING	UNDER CONSTRUCTION
FLORENCE ROAD SIDEWALKS	ROW ACQUISITION
NOLAN DRIVE RELOCATION	COMPLETE
LEE VICTORY RECREATIONAL PARK ENTRANCE	COMPLETE
LOWRY STREET PHASE I	COMPLETE
GENIE LANE	COMPLETE
SPRING HILL DRIVE EXTENSION	COMPLETE
LOWRY STREET PHASE II	DESIGN PHASE
ITS PHASES 3, 4, AND 5	UNDER CONSTRUCTION

PUBLIC WORKS

PERSONNEL		Fiscal Year				
STATUS	POSITION	21-22	22-23	23-24	24-25	25-26
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	1	1	1	1	1
F	TRAFFIC TECHNICIAN	0	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	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	483,000	513,949	553,400	565,248	638,800	638,800	638,800
OPERATIONS & MAINTENANCE	34,218	25,636	63,300	63,410	71,000	71,100	71,100
CAPITAL	-	268,833	83,300	83,300	85,400	85,400	85,400

PUBLIC WORKS

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41720								
111	SALARIES	358,356	377,002	402,900	425,848	465,300	465,300	465,300
112	OVERTIME	2,908	2,502	3,200	2,750	3,600	3,600	3,600
141	OASI (EMPLOYER'S SHARE)	26,872	28,227	31,100	29,660	35,900	35,900	35,900
142	HEALTH INSURANCE	58,666	66,507	71,400	66,200	85,800	85,800	85,800
143	RETIREMENT/PENSION	32,545	34,952	40,200	36,020	42,600	42,600	42,600
145	OTHER INSURANCE	1,903	2,859	2,700	2,690	3,600	3,600	3,600
146	WORKER'S COMPENSATION	1,750	1,900	1,900	2,080	2,000	2,000	2,000
148	EDUCATION & TRAINING	940	1,087	2,000	230	1,000	1,000	1,000
149	EDUCATION & TRAINING-ENGINEERING	26	-	100	-	-	100	100
211	POSTAGE	142	330	200	260	200	200	200
234	PROFESSIONAL ASSOC. -ENGINEERING	237	140	200	360	-	200	200
235	PROFESSIONAL ASSOCIATIONS	-	348	500	-	200	200	200
237	ADVERTISING/LEGAL	420	-	100	-	100	100	100
245	TELEPHONE SERVICES	1,734	1,390	1,800	930	1,100	1,100	1,100
246	TELEPHONE SERVICES-ENGINEERING	-	396	-	540	-	400	400
254	ARCHITECTURAL/ENGINEERING	13,730	6,120	20,000	15,060	16,000	16,000	16,000
261	REPAIR & MAINTENANCE - VEHICLES	-	375	300	380	300	300	300
282	EMPLOYEE AUTOMOBILE ALLOWANCE	7,487	-	-	-	9,600	9,600	9,600
288	TRAVEL-ENGINEERING	397	-	-	-	-	-	-
289	TRAVEL	192	-	-	-	-	-	-
290	CONTRACTUAL SERVICES	963	786	26,000	30,330	20,000	20,000	20,000
320	OPERATING SUPPLIES	786	3,123	800	3,870	1,500	1,500	1,500
326	CLOTHING & UNIFORMS	427	764	-	630	600	-	-
331	GAS, OIL & FUEL	2,834	5,557	5,400	5,410	1,600	1,600	1,600
332	GAS, OIL & FUEL-ENGINEERING	-	3,005	3,600	3,060	-	-	-
341	TRAFFIC OPERATOR EQUIPMENT	1,685	305	200	270	200	200	200
512	VEHICLE INSURANCE	660	500	500	500	1,200	1,200	1,200
513	LIABILITY INSURANCE	1,011	600	600	600	16,400	16,400	16,400
799	SUNDRY	547	810	1,000	980	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	-	268,833	83,300	83,300	85,400	85,400	85,400
TOTAL PUBLIC WORKS		517,218	808,418	700,000	711,958	795,200	795,300	795,300

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

- SUCCESSFULLY HIRED TOWN MANAGER, DAVID SANTUCCI VIA NATIONWIDE SEARCH
- LAUNCHED AN IN-HOUSE SPECIAL CENSUS CAMPAIGN TO CAPTURE ADDITIONAL SHARED TAX
- TOWN MANAGER & STATE REPRESENTATIVE STEVENS INITIATED LEGISLATION REQUIRING THE DEPT OF ECONOMIC AND COMMUNITY DEVELOPMENT TO CERTIFY POPULATION DATA IN YEARS WITHOUT A FEDERAL CENSUS TO EQUITABLY ALLOCATE LOCAL SHARES OF REVENUE. TN HB0780
- TOWN MANAGER APPROVED ADDITIONAL TRAINING OPPORTUNITIES & CONFERENCES, SUCH AS TN CITY MANAGERS' ASSOCIATION, CERTIFIED PUBLIC MANAGER TRAINING, ICSC, MTAS MUNICIPAL LEADERSHIP PROGRAM, TAMCAR , AND THE NATIONAL PIO CONFERENCE.
- TOWN CLERK'S OFFICE BEGAN IMPLEMENTATION OF VARIOUS SOFTWARE THROUGH CIVICPLUS TO IMPROVE EFFICIENCY, TRANSPARENCY, AND PUBLIC ENGAGEMENT WITH OPEN RECORDS REQUESTS, AGENDA MANAGEMENT AND 311 CRM CAPABILITY.
- DEVELOPED AND IMPLEMENTED NEWLY ELECTED COUNCIL MEMBER ORIENTATION MATERIALS.
- HOSTED VISIONSYNC AND TRUE COLORS ASSESSMENTS TO BEGIN IDENTIFYING PRIORITIES FOR LEADERSHIP ALIGNMENT AND DEVELOPING ACTIONABLE STRATEGIES.
- FACILITATED VARIOUS TOWN EVENTS, INCLUDING: TOWN COUNCIL BUDGET RETREAT, CAPT. JEFF KUSS USMC MEMORIAL SCHOLARSHIP, PUBLIC SERVICE RECOGNITION WEEK COOKOUT, MEMORIAL DAY CEREMONY, TOP GUN NIGHT RUN 6K, VETERANS DAY CEREMONY, EMPLOYEE HOLIDAY LUNCHEON, AND TOWN CHRISTMAS PARADE.

PERFORMANCE MEASURES

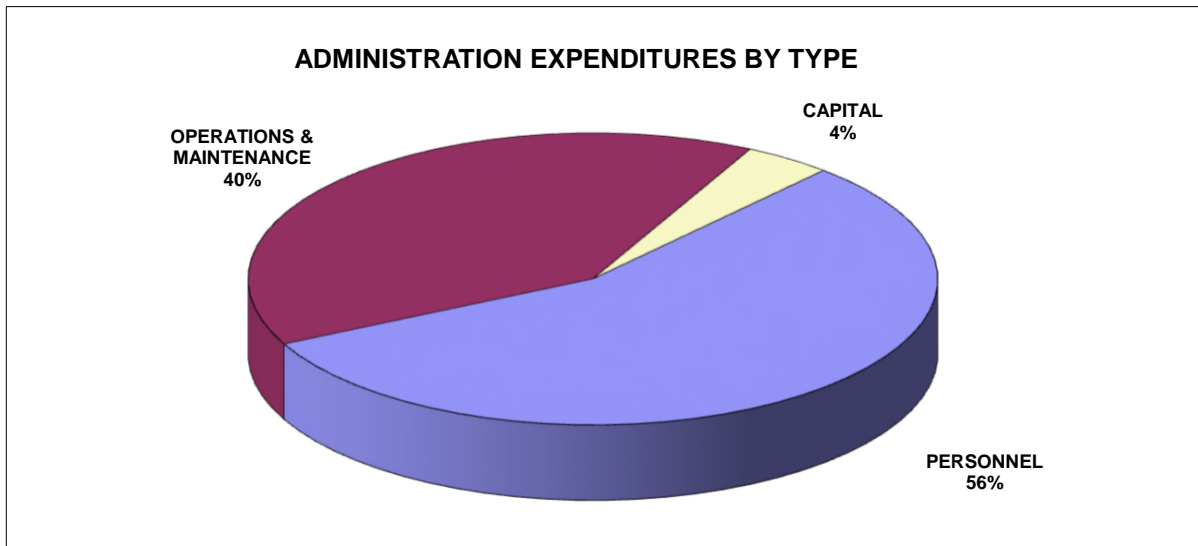
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
POPULATION SERVED PER EMPLOYEE	119	118	120	121	121
SERVICE QUALITY					
% OF AGENDA ITEMS PROVIDED TO COUNCIL WITHIN 4 DAYS PRIOR TO MEETING	99.5	99.5	99.5	99.5	99.5

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
LINES OF LIABILITY CLAIMES PROCESSED					
WORKERS COMPENSATION	32	27	32	30	42
PROPERTY CLAIMS	2	8	9	8	7
GENERAL LIABILTY PROPERTY DAMAGE	12	24	8	8	10
GENERAL LIABILITY BODILY INJURY	0	4	2	2	2
AUTO LIABILITY PROPERTY DAMAGE	8	6	3	4	9
AUTO LIABILITY BODILY INJURY	2	0	1	0	0
AUTO PHYSICAL DAMAGE	12	9	13	9	17
PROFESSIONAL LIABILITY	0	0	0	0	0
PROFESSIONAL LAW ENFORCEMENT	0	1	3	0	0
EMPLOYMENT PRACTICES LIABILITY	1	0	0	0	0
PUBLIC OFFICAL LIABILITY	0	0	0	0	0
WORKERS COMPENSATION EXCESS LIABILITY	0	0	0	0	0
TOTAL CLAIMES PROCESSED	69	79	71	61	87
TOWN OF SMYRNA NEW VEHICLES PROCESSED	0	0	18	31	37
FMCSA QUERIES FILED	0	53	51	51	54

ADMINISTRATION

PERSONNEL		Fiscal Year				
STATUS POSITION	21-22	22-23	23-24	24-25	25-26	
F TOWN MANAGER	1	1	1	1	1	
F ASSISTANT TOWN MANAGER	1	1	1	1	1	
F GRANTS COORDINATOR	0	0	0	0	1	
F TOWN CLERK	0	1	1	1	1	
F ADMINISTRATIVE ASSISTANT	0	0	0	0	1	
F EXECUTIVE ASSISTANT	1	1	1	1	1	
F PUBLIC INFORMATION OFFICER	1	1	1	1	1	
F MEDIA PROGRAM PRODUCER	1	1	1	1	1	
F TOWN ATTORNEY	1	1	1	1	1	
F ASSISTANT TOWN ATTORNEY	0	0	1	1	0	
F SAFETY/LOSS CONTROL MANAGER	1	1	1	1	1	
F STAFF ATTORNEY	1	1	0	0	1	
F PARALEGAL	2	1	1	1	1	
TOTAL POSITIONS	10.0	10.0	10.0	10.0	12.0	
FTE	10.0	10.0	10.0	10.0	11.0	



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	1,382,562	1,473,720	1,536,800	1,501,166	1,984,400	1,984,400	1,984,400
OPERATIONS & MAINTENANCE	1,107,165	813,990	1,332,600	964,630	1,362,300	1,415,300	1,415,300
CAPITAL	351,722	149,446	12,600	20,375	146,200	146,200	146,200

ADMINISTRATION

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41990								
111	SALARIES	1,043,788	1,136,399	1,134,400	1,182,196	1,464,800	1,464,800	1,464,800
112	OVERTIME	370	449	3,100	1,470	2,300	2,300	2,300
141	OASI (EMPLOYER'S SHARE)	75,097	81,256	87,100	80,590	112,300	112,300	112,300
142	HEALTH INSURANCE	201,229	183,927	209,600	170,470	282,400	282,400	282,400
143	RETIREMENT/PENSION	50,094	57,007	88,300	52,440	102,000	102,000	102,000
145	OTHER INSURANCE	7,084	7,882	7,500	6,810	10,200	10,200	10,200
146	WORKER'S COMPENSATION	4,900	6,800	6,800	7,190	10,400	10,400	10,400
148	EMPLOYEE EDUCATION & TRAINING	550	4,275	2,600	4,190	3,200	3,200	3,200
149	EMP EDUC & TRAINING - ATTORNEY	2,900	-	2,700	100	2,700	2,700	2,700
150	EMP. EDUCATION & TRAINING - PIO	-	-	500	-	500	500	500
190	EMPLOYMENT TESTING	201	300	200	50	200	-	-
211	POSTAGE	3,396	2,650	2,500	2,600	2,700	2,700	2,700
220	PRINTING & DUPLICATION	493	774	3,000	130	3,000	3,000	3,000
234	MEMBERSHIP/REG. FEES-ATTORNEY	5,011	3,613	3,000	3,280	4,000	4,000	4,000
235	PROFESSIONAL ASSOCIATIONS	76,313	65,868	70,000	80,430	70,000	73,600	73,600
236	ADVERTISING & PROMOTIONS	1,126	660	20,000	670	20,000	20,000	20,000
237	ADVERTISING/LEGAL	10,081	11,838	20,000	9,880	20,000	20,000	20,000
241	UTILITY SERVICES	130,924	147,272	122,000	153,480	150,000	150,000	150,000
245	TELEPHONE SERVICES	29,444	3,944	35,000	4,930	35,000	35,000	35,000
246	TELEPHONE SERVICES-ATTORNEY	2,747	2,793	2,000	3,030	2,800	2,800	2,800
252	LEGAL SERVICES	3,418	92,774	40,000	25,000	45,000	45,000	45,000
253	AUDIT SERVICES	36,706	36,716	63,000	37,670	63,000	63,000	63,000
255	CONTINGENCY	-	-	-	-	320,000	320,000	320,000
256	RE-APPRAISAL SERVICES	372,727	6,744	330,000	6,750	10,000	10,000	10,000
258	RTA/MID CUMBERLAND	4,467	-	20,000	-	20,000	20,000	20,000
261	REPAIR & MAINTENANCE - VEHICLES	-	-	-	140	500	-	-
269	REPAIR & MAINTENANCE - OTHER	2,435	213	1,000	230	1,000	1,000	1,000
270	REPAIR & MAINTENANCE - PIO	-	1,055	1,500	-	1,500	1,500	1,500
282	EMPLOYEE AUTOMOBILE ALLOWANCE	10,662	-	-	-	14,400	14,400	14,400
286	RETREAT EXPENSE	-	600	1,000	600	1,000	1,000	1,000
288	TRAVEL-ATTORNEY	4,783	3,691	6,200	6,200	8,700	8,700	8,700
289	TRAVEL	2,417	233	8,700	8,700	5,900	5,900	5,900
290	CONTRACTUAL SERVICES	249,849	256,314	269,000	247,500	269,000	295,900	295,900
291	CONTRACTUAL SERVICES - PIO	21,588	23,487	25,000	33,690	25,000	45,100	45,100
292	CONTRACTUAL SERVICES - ATTORNEY	19,167	20,026	20,000	21,960	20,000	22,600	22,600
293	CONTRACTUAL SERVICES-LEASES	1,458	803	4,800	4,130	5,000	5,000	5,000
295	SPECIAL CENSUS	-	8,018	125,000	125,000	65,000	65,000	65,000
320	OPERATING SUPPLIES	32,005	26,913	20,000	29,190	20,000	20,000	20,000
323	OPERATING SUPPLIES - PIO	3,306	2,232	3,000	3,850	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	559	751	1,000	300	1,000	500	500
331	GAS, OIL & FUEL	2,258	7,278	9,500	5,580	9,500	2,000	2,000
511	BUILDING INSURANCE	6,589	8,400	8,400	8,400	25,100	25,100	25,100
512	VEHICLE INSURANCE	660	-	-	-	-	-	-
513	LIABILITY INSURANCE	13,056	17,200	17,200	17,200	36,300	36,300	36,300
520	SURETY BOND PREMIUM	3,050	4,454	2,000	4,920	5,500	5,500	5,500
700	EMPLOYEE ACTIVITIES	16,605	10,333	16,000	62,500	16,000	16,000	16,000
701	CHRISTMAS PARADE	1,894	2,280	2,500	2,020	2,500	10,000	10,000
714	PUBLIC RELATIONS	684	-	-	-	-	-	-
715	ARTS COMMISSION EXPENSES	7,208	10,608	4,000	4,000	4,000	5,000	5,000
795	CREDIT CARD SERVICE CHARGES	240	240	300	230	300	300	300
797	EDUCATION REIMBURSEMENT	8,497	10,706	40,000	5,990	40,000	40,000	40,000
799	SUNDRY	17,691	17,934	10,000	40,110	10,000	10,000	10,000
940	TRANSFER TO CAPITAL	351,722	149,446	12,600	20,375	146,200	146,200	146,200
TOTAL ADMINISTRATION		2,841,449	2,437,156	2,882,000	2,486,171	3,492,900	3,545,900	3,545,900

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 REPAIRS TO THE WALK IN FREEZER AT THE TOWN EVENT CENTER, 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 INCLUDING RENOVATIONS TO THE BREAK AREA IN PUBLIC WORKS.

PERFORMANCE MEASURES

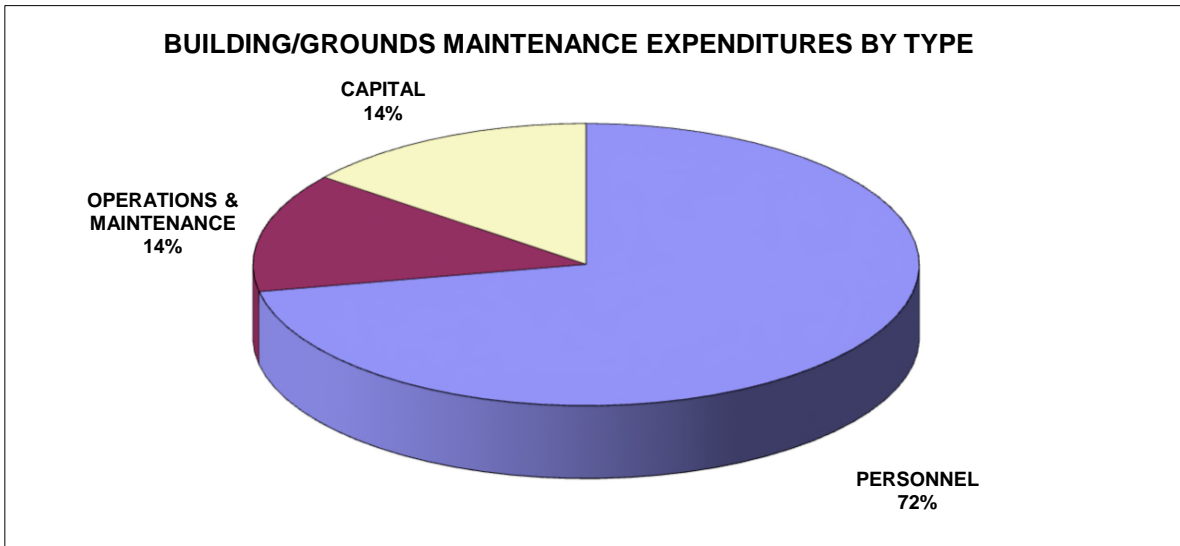
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
IN-HOUSE W/O EMERGENCIES WITHIN 1 HOUR	97%	97%	98%	98%	98%
TRAFFIC LIGHT EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 1 WEEK	80%	80%	80%	77%	78%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 2 WEEKS	30%	30%	25%	30%	28%
SERVICE QUALITY					
CITIZEN REQUESTS / COMPLAINTS - 8 HOURS	100%	100%	100%	100%	100%
TRACK CALLS, RESPOND, KEEP ON FILE - 1 DAY	84%	84%	83%	95%	92%
CONSTRUCTION SUPPORT FOR OTHER DEPARTMENTS	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
WORK ORDERS PERFORMED:					
TRAFFIC LIGHTS	195	208	208	210	241
SEASONAL LIGHTING	545	550	523	530	560
JANITORIAL AND LANDSCAPING	61	75	75	75	83
PREVENTATIVE MAINTENANCE	513	619	639	645	632
ELEC, PLUMBING, HVAC, CONSTRUCTION	583	624	642	638	685
IN-HOUSE CONST. FOR OTHER DEPTS.	80	92	97	93	99
TRAFFIC LIGHTS ON CALL NIGHTS / WEEKENDS					
ON-CALL 1 WORK ORDER PER WEEK	117	98	105	112	124

BUILDING & GROUNDS MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS POSITION		21-22	22-23	23-24	24-25	25-26
F	MANAGER BUILDING/GROUNDS	1	1	1	1	1
F	SUPERVISOR BUILDING/GROUNDS	1	1	1	1	1
F	MAINTENANCE TECHNICIAN II	3	3	3	3	3
F	MAINTENANCE TECHNICIAN	3	4	4	4	4
P	MAINTENANCE TECHNICIAN	1	0	0	0	0
TOTAL POSITIONS		9.0	9.0	9.0	9.0	9.0
FTE		8.8	9.0	9.0	9.0	9.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	692,890	736,835	852,700	861,613	965,100	965,100	965,100
OPERATIONS & MAINTENANCE	161,687	173,524	180,700	178,810	185,000	183,900	183,900
CAPITAL	388,323	177,059	109,000	151,878	193,200	193,200	193,200

BUILDING & GROUNDS MAINTENANCE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41800								
111	SALARIES	444,366	465,641	533,900	575,373	581,700	581,700	581,700
112	OVERTIME	4,171	3,825	4,500	5,960	5,000	5,000	5,000
141	OASI (EMPLOYER'S SHARE)	32,359	34,160	41,200	36,800	44,900	44,900	44,900
142	HEALTH INSURANCE	163,636	156,760	186,600	168,510	225,600	225,600	225,600
143	RETIREMENT/PENSION	33,606	38,066	47,800	41,600	51,400	51,400	51,400
145	OTHER INSURANCE	3,622	3,583	3,900	3,560	4,700	4,700	4,700
146	WORKER'S COMPENSATION	11,130	34,800	34,800	29,810	51,800	51,800	51,800
148	EDUCATION & TRAINING	702	2,610	5,300	4,420	7,500	7,500	7,500
190	EMPLOYMENT TESTING	95	801	300	540	300	-	-
235	PROFESSIONAL ASSOCIATIONS	320	519	500	250	300	300	300
241	UTILITY SERVICES	5,432	7,512	6,800	10,720	6,800	6,800	6,800
245	TELEPHONE SERVICES	3,181	2,308	3,200	2,530	3,300	3,300	3,300
261	REPAIR & MAINTENANCE - VEHICLES	2,681	4,334	3,400	2,450	4,800	4,000	4,000
265	REPAIR & MAINTENANCE - GROUNDS	4,240	9,269	6,000	10,400	6,000	6,000	6,000
268	REPAIR & MAINTENANCE - BUILDINGS	6,921	9,995	22,000	19,260	22,000	22,000	22,000
269	REPAIR & MAINTENANCE - OTHER	6,367	8,339	-	4,900	-	-	-
290	CONTRACTUAL SERVICES	67,263	74,550	80,500	75,850	80,500	80,500	80,500
320	OPERATING SUPPLIES	3,916	4,973	4,500	5,180	5,000	5,000	5,000
326	CLOTHING & UNIFORMS	3,317	5,121	5,500	3,860	5,500	5,500	5,500
327	JANITORIAL SUPPLIES	9,050	11,500	11,000	9,850	11,000	11,000	11,000
331	GAS, OIL & FUEL	12,682	9,304	10,000	8,140	10,000	10,000	10,000
341	TOOLS	5,128	5,599	5,000	3,610	5,100	5,100	5,100
511	BUILDING INSURANCE	677	800	800	800	2,100	2,100	2,100
512	VEHICLE INSURANCE	5,260	4,900	4,900	4,900	7,500	7,500	7,500
513	LIABILITY INSURANCE	24,201	10,700	10,700	10,700	6,800	6,800	6,800
799	SUNDRY	254	390	300	450	500	500	500
940	TRANSFER TO CAPITAL	388,323	177,059	109,000	151,878	193,200	193,200	193,200
TOTAL BUILDING/GROUNDS MAINT.		1,242,900	1,087,418	1,142,400	1,192,301	1,343,300	1,342,200	1,342,200

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

- WORKING TO FILL THE BUDGETED GRANT COORDINATOR POSITION
- CONTINUED TO SEND STAFF THROUGH THE COMPTROLLER'S CMFO EDUCATIONAL PROGRAM

PERFORMANCE MEASURES

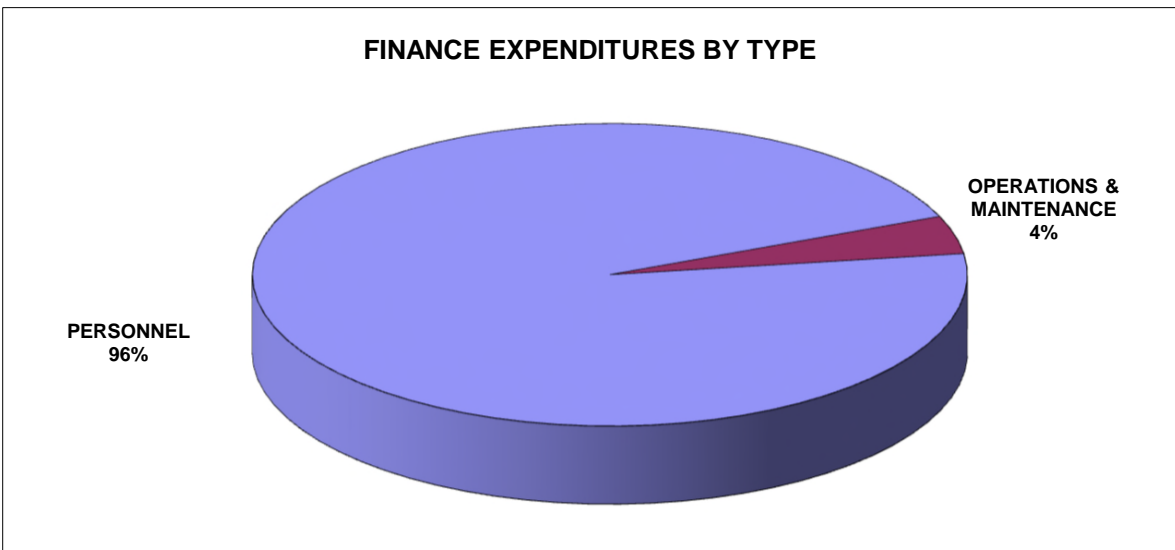
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
% OF INVOICES PROCESSED IN 14 DAYS	100%	100%	100%	100%	100%
AVERAGE HOURS TO PREPARE BID	3.5	3.5	3.5	3.5	3.5
SERVICE QUALITY					
% OF INVOICES CODED AND ROUTED CORRECTLY	99.99%	99.99%	99.99%	99.99%	99.99%
SURPLUS EQUIPMENT SALES					
NUMBER OF SALES	3	5	6	5	5
NET AMOUNT COLLECTED	69,554	146,239	147,833	147,095	276,980

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
CHECKS PROCESSED	5,053	5,165	6,295	5,407	6,679
AMOUNT PAID FOR PRODUCTS/SERVICES (MILLIONS)	51.1	57.6	63.3	61.5	62.3
PURCHASE ORDERS ISSUED	123	132	142	146	167
AMOUNT PURCHASED ON COMPETITIVE BID (MILLIONS)	16.1	18.7	19.6	19.8	19.7
NUMBER OF PCARD PURCHASES	5,615	6,077	6,432	6,869	7,112
AMOUNT OF PCARD PURCHASES (MILLIONS)	2.5	3.0	3.2	3.7	4.4

FINANCE

PERSONNEL		Fiscal Year				
STATUS POSITION		21-22	22-23	23-24	24-25	25-26
F	FINANCE DIRECTOR / ASST. TOWN MANAGER	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	0	0
F	PURCHASING COORDINATOR	0	0	0	1	0
F	PURCHASING SPECIALIST	0	0	0	0	1
F	FINANCE/ACCOUNTING MANAGER	1	1	1	1	1
F	GRANT COORDINATOR	0	0	0	1	0
F	FINANCIAL ANALYST	3	2	2	2	2
F	ACCOUNTANT	0	1	0	1	1
F	ACCOUNTING CLERK	3	3	4	3	3
TOTAL POSITIONS		9.0	9.0	9.0	10.0	9.0
FTE		9.0	9.0	9.0	9.0	9.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	885,258	963,422	1,109,400	1,063,498	1,228,000	1,228,000	1,228,000
OPERATIONS & MAINTENANCE	40,894	278,803	24,800	26,050	29,200	52,100	52,100
CAPITAL	1,405	5,143	7,800	19,010	-	-	-

FINANCE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41991								
111	SALARIES	598,486	655,800	744,800	749,678	825,800	825,800	825,800
112	OVERTIME	4,634	2,037	4,300	1,570	4,300	4,300	4,300
141	OASI (EMPLOYER'S SHARE)	43,628	47,589	57,400	50,020	63,600	63,600	63,600
142	HEALTH INSURANCE	175,253	189,085	210,400	191,490	238,600	238,600	238,600
143	RETIREMENT/PENSION	55,837	60,849	84,100	62,630	86,000	86,000	86,000
144	457B MATCH	146	-	100	-	-	-	-
145	OTHER INSURANCE	4,264	4,862	5,100	4,670	6,100	6,100	6,100
146	WORKER'S COMPENSATION	3,010	3,200	3,200	3,440	3,600	3,600	3,600
148	EMPLOYEE EDUCATION & TRAINING	2,661	3,115	3,000	4,540	4,000	6,500	6,500
190	EMPLOYMENT TESTING	107	45	100	-	100	-	-
211	POSTAGE	3,228	3,270	2,700	3,040	3,300	3,300	3,300
235	PROFESSIONAL ASSOCIATIONS	3,507	1,590	3,500	1,600	1,900	1,900	1,900
245	TELEPHONE SERVICES	505	498	500	510	500	500	500
282	EMPLOYEE AUTOMOBILE ALLOWANCE	3,610	-	-	-	-	-	-
290	CONTRACTUAL SERVICES	9,859	5,300	3,000	4,350	5,000	25,500	25,500
320	OPERATING SUPPLIES	13,269	6,104	7,000	8,180	7,000	7,000	7,000
331	GAS, OIL & FUEL	670	866	2,000	960	800	800	800
513	LIABILITY INSURANCE	1,741	1,000	1,000	1,000	4,600	4,600	4,600
520	SURETY BOND PREMIUM	1,225	-	1,300	1,300	1,300	1,300	1,300
648	LEASES & SBITA - PRINCIPLE	-	250,081	-	-	-	-	-
649	LEASES & SBITA - INTEREST	-	6,473	-	-	-	-	-
799	SUNDRY	512	461	700	570	700	700	700
940	TRANSFER TO CAPITAL	1,405	5,143	7,800	19,010	-	-	-
TOTAL FINANCE		927,557	1,247,368	1,142,000	1,108,558	1,257,200	1,280,100	1,280,100

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

THE TREASURY DEPARTMENTS WELCOMED THE ADDITION OF THE LOBBY RECEPTIONIST. THIS POSITION HAS MADE A HUGE IMPACT ON THE CASHIERS AT THE FRONT WINDOWS, ALLOWING THEM TO PROVIDE THE ULTIMATE CUSTOMER SERVICE TO OUR CUSTOMERS AND CITIZENS. WE ARE CONTINUING CROSS-TRAINING EFFORTS AS WELL AS PUTTING IN TO PLACE A SUCCESSION PLAN. I HAVE ALSO HAD SEVERAL MEETINGS REGARDING STREAM LINING OUR CITY WORKS PROCESSES. WE PUT IN PLACE THE NEW BETA BUSINESS LICENSE SOFTWARE.

PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
PERCENT OF CALLS ANSWERED WITHIN 2 RINGS	100%	100%	100%	100%	95%
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%	99%

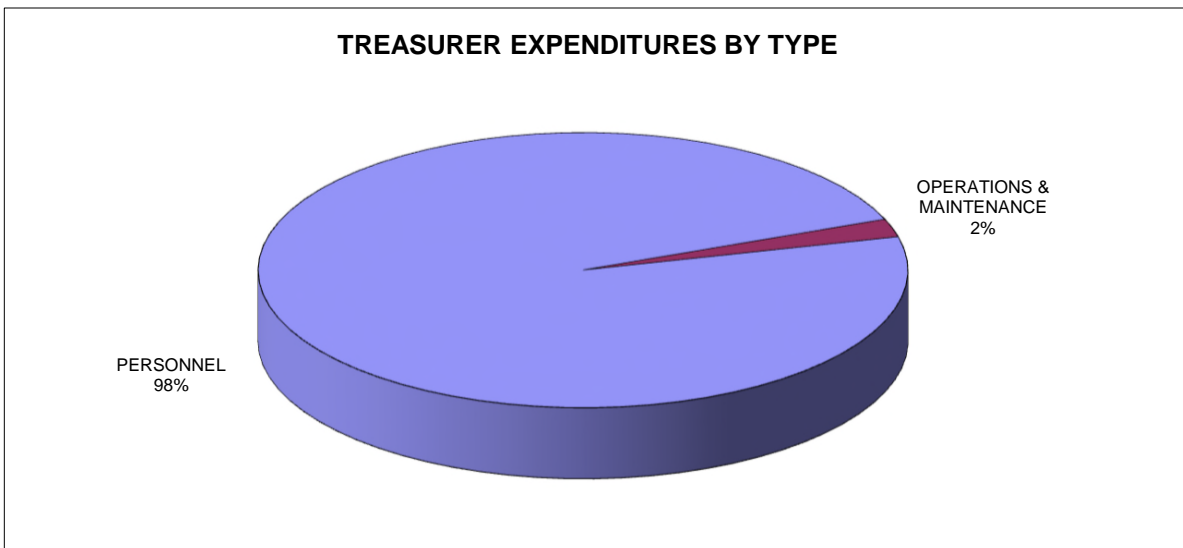
WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
TOTAL # UTILITY PAYMENTS	58,378	56,981	55,012	52,299	51,259
TOTAL # OTHER PAYMENTS	12,674	10,371	9,133	13,724	14,582
INCOMING CALLS	24,711	24,280	23,715	22,514	22,993
BUSINESS TAX CALLS	1,238	1,084	1,323	1,757	2,448
CUSTOMERS SERVED IN PERSON	40,099	40,754	45,951	46,507	44,376
CREDIT CARD CALLS/PAYMENTS	2,343	1,962	1,914	2,181	2,573
BUSINESS LICENSES ISSUED	2,271	2,515	2,744	2,895	3,078
IMPACT FEE PAYMENTS	846	546	1,094	2,151	2,160
LOCK BOX PAYMENTS PROCESSED	27,429	23,746	21,837	19,193	17,615
VANCO PAYMENTS	27644	28068	27602	26,641	26,271
ALL ELECTRONIC PAYMENTS	62397	71464	77,381	81,961	89,183
NUMBER OF CHECKS SCANNED	34550	32986	30,952	29,901	28,198
CITIWORKS ENTRIES	8027	6787	5964	11558	12,425
CONSERVICE PAYMENTS PROCESSED	N/A	N/A	N/A	8367	9,159

N/A - NOT AVAILABLE

TREASURY

PERSONNEL		Fiscal Year				
STATUS	POSITION	21-22	22-23	23-24	24-25	25-26
F	TREASURY MANAGER	0	1	1	1	1
F	ADMINISTRATIVE ASSISTANT	2	2	2	2	2
F	CUSTOMER SERVICE REPRESENTATIVE	2	3	3	3	3
P	CUSTOMER SERVICE REPRESENTATIVE	1	0	0	0	0
F	OFFICE COORDINATOR	1	0	0	0	0
F	RECEPTIONIST	0	0	0	1	1
F	TOWN TREASURER/CLERK	1	0	0	0	0
TOTAL POSITIONS		7.0	6.0	6.0	7.0	7.0
FTE		6.8	6.0	6.0	7.0	7.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	448,130	473,878	538,600	531,926	615,800	615,800	615,800
OPERATIONS & MAINTENANCE	11,374	8,041	8,700	8,390	11,000	13,400	13,400
CAPITAL	6,359	-	6,200	6,200	-	-	-

TREASURY

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41992								
111	SALARIES	273,346	303,833	345,900	363,706	402,600	402,600	402,600
112	OVERTIME	314	1,339	1,700	1,240	2,000	2,000	2,000
141	OASI (EMPLOYER'S SHARE)	19,745	22,271	26,600	24,190	31,000	31,000	31,000
142	HEALTH INSURANCE	114,961	105,738	117,500	100,800	128,700	128,700	128,700
143	RETIREMENT/PENSION	33,976	36,341	42,600	37,590	44,500	44,500	44,500
145	OTHER INSURANCE	2,078	2,456	2,400	2,320	3,000	3,000	3,000
146	WORKER'S COMPENSATION	3,710	1,900	1,900	2,080	4,000	4,000	4,000
148	EMPLOYEE EDUCATION & TRAINING	35	-	200	-	200	2,700	2,700
190	EMPLOYMENT TESTING	71	-	100	50	100	-	-
211	POSTAGE	2,117	1,842	2,000	2,040	2,200	2,200	2,200
235	PROFESSIONAL ASSOCIATIONS	-	150	100	150	100	100	100
269	REPAIR & MAINTENANCE - OTHER	-	-	300	-	300	300	300
283	EMPLOYEE CELL PHONE ALLOWANCE	997	249	500	490	500	500	500
290	CONTRACTUAL SERVICES	629	898	1,100	580	900	900	900
320	OPERATING SUPPLIES	5,317	3,076	3,000	3,220	3,000	3,000	3,000
331	GAS, OIL & FUEL	978	954	800	1,040	1,000	1,000	1,000
513	LIABILITY INSURANCE	1,011	600	600	600	2,200	2,200	2,200
799	SUNDRY	219	272	-	220	500	500	500
940	TRANSFER TO CAPITAL	6,359	-	6,200	6,200	-	-	-
TOTAL TREASURER		465,863	481,919	553,500	546,516	626,800	629,200	629,200

HUMAN RESOURCES

PURPOSE STATEMENT

THE HUMAN RESOURCES DEPARTMENT SUPPORTS THE TOWN'S MISSION BY MANAGING ESSENTIAL HR FUNCTIONS FOR ALL EMPLOYEES. THIS INCLUDES RECRUITMENT, SELECTION, TESTING, AND ONBOARDING OF NEW HIRES. WE ADMINISTER COMPREHENSIVE BENEFITS PROGRAMS, MEDICAL LEAVES, AND OTHER LEAVE POLICIES. OUR DEPARTMENT PLAYS A CRITICAL ROLE IN SHAPING AND IMPLEMENTING TOWN POLICIES AND PROCEDURES, ENSURING FAIR AND CONSISTENT CLASSIFICATION, SALARY ADMINISTRATION, PERFORMANCE MANAGEMENT, AND EMPLOYEE RELATIONS. WE ALSO CHAMPION EMPLOYEE WELLNESS, PROVIDE TRAINING OPPORTUNITIES, AND UPHOLD LEGAL COMPLIANCE. WE PARTNER WITH DEPARTMENT HEADS AND SUPERVISORS TO PROMOTE FAIRNESS AND CONSISTENCY IN HIRING, PROMOTIONS, DISCIPLINARY ACTIONS, PERFORMANCE EVALUATIONS, AND POLICY INTERPRETATION. OUR GOAL IS TO FOSTER A POSITIVE, INCLUSIVE WORK ENVIRONMENT WHERE EVERY EMPLOYEE CAN THRIVE.

MAJOR HIGHLIGHTS

THE HR DEPARTMENT HAD A BUSY BUT SUCCESSFUL 2024. THE FOLLOWING ARE SOME OF THE HIGHLIGHTS OF THIS CALENDAR YEAR:

- RESEARCHED AND VETTED EXECUTIVE SEARCH FIRMS FOR WORKING WITH THE TOWN TO SUCCESSFULLY RECRUIT AND SELECT A NEW TOWN MANAGER.
- IN CONJUNCTION WITH OUR CULTURE COMMITTEE, THE HR DEPARTMENT WORKED TO DEVELOP A CULTURAL STRATEGIC PLAN FOR THE TOWN OF SMYRNA.
- ROLLED OUT A NEW FINANCIAL WELLNESS OPTION FOR EMPLOYEES (BRIGHTPLAN) WHICH ALLOWS EMPLOYEES TO BE BETTER EQUIPPED FINANCIALLY INCLUDING ONLINE BUDGETING ASSISTANCE, RETIREMENT PLANNING, AND ACCESS TO A CERTIFIED FINANCIAL PLANNER AT NO COST TO THEM.
- WORKED IN CONJUNCTION WITH MTAS TO DEVELOP SUPERVISORY TRAINING REGARDING SELECTION OF NEW EMPLOYEES.
- PERFORMED ANNUAL REVIEW OF COMPENSATION TO DETERMINE ADJUSTMENTS TO THE CLASSIFICATION AND COMPENSATION PLAN FOR TOWN EMPLOYEES.
- ORGANIZED THE SMYRNA CHARITY GOLF SCRAMBLE WHICH RAISED \$82,000 BREAKING ALL PREVIOUS EVENT RECORDS.

PERFORMANCE MEASURES

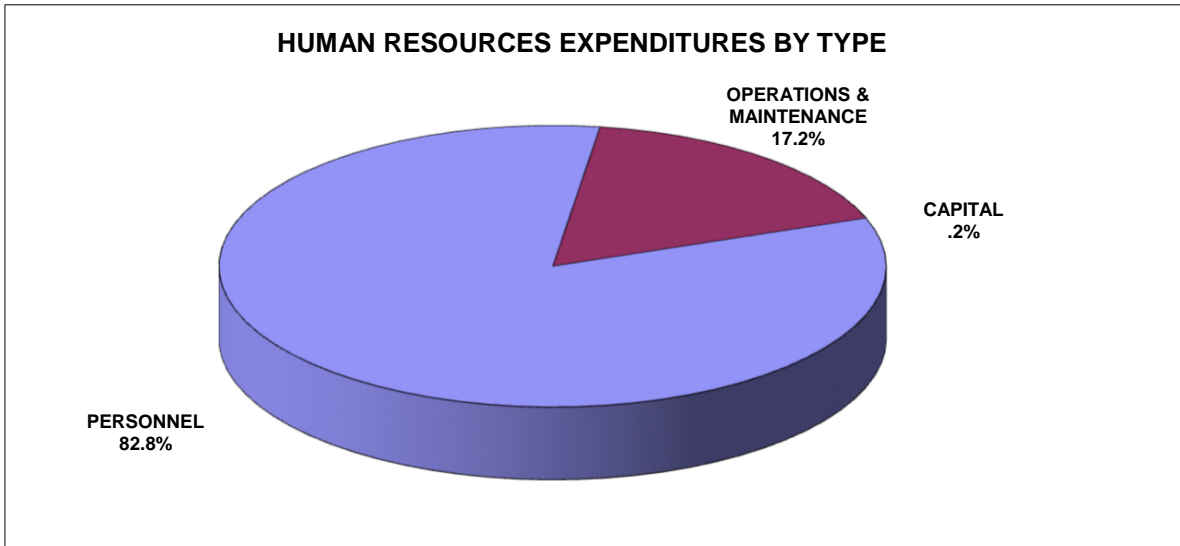
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
TURNOVER RATE	15%	23%	30%	22%	21%
SERVICE QUALITY					
TRAINING CLASSES OFFERED	20	35	37	20	40

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
NEW HIRES	57	132	145	134	145
TRANSFERS/PROMOTIONS	58	90	55	71	59
TERMINATIONS	6	16	12	5	8
RESIGNATIONS	58	88	121	96	94
RETIREMENTS	3	4	6	9	10
APPLICATIONS PROCESSED	1,629	1,759	1,763	2,598	2,933
FAMILY MEDICAL LEAVES	245	175	75	91	78

HUMAN RESOURCES

PERSONNEL		Fiscal Year				
STATUS	POSITION	21-22	22-23	23-24	24-25	25-26
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	1	1	1
F	HR MANAGER	0	0	0	0	1
F	ADMINISTRATIVE ASSISTANT	1	1	0	0	0
F	WELLNESS COORDINATOR	1	1	1	1	1
F	HEALTH COACH	0	1	1	1	1
P	FITNESS TRAINER	1	0	0	0	0
TOTAL POSITIONS		6.0	6.0	6.0	6.0	7.0
FTE		5.8	6.0	6.0	6.0	7.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	594,549	623,356	684,500	686,724	840,900	840,900	840,900
OPERATIONS & MAINTENANCE	65,485	114,044	157,600	148,390	145,100	174,400	174,400
CAPITAL	2,142	3,051	2,400	2,400	-	-	-

HUMAN RESOURCES

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-41993								
111	SALARIES	419,590	455,340	484,900	506,674	590,000	590,000	590,000
112	OVERTIME	569	255	1,800	110	2,200	2,200	2,200
141	OASI (EMPLOYER'S SHARE)	30,951	33,665	37,300	35,010	45,300	45,300	45,300
142	HEALTH INSURANCE	115,472	103,497	117,500	115,000	155,700	155,700	155,700
143	RETIREMENT/PENSION	23,127	25,228	37,600	24,640	40,700	40,700	40,700
145	OTHER INSURANCE	2,950	3,371	3,400	3,160	4,500	4,500	4,500
146	WORKER'S COMPENSATION	1,890	2,000	2,000	2,130	2,500	2,500	2,500
148	EMPLOYEE EDUCATION & TRAINING	4,298	54,843	65,000	72,600	5,000	5,000	5,000
190	EMPLOYMENT TESTING	14,994	864	200	60	200	24,000	24,000
211	POSTAGE	93	177	100	210	100	100	100
220	PRINTING & DUPLICATION	289	395	200	200	200	200	200
235	PROFESSIONAL ASSOCIATIONS	788	925	900	930	900	900	900
237	ADVERTISING - LEGAL	-	-	300	120	300	300	300
245	TELEPHONE SERVICES	1,594	1,579	1,300	1,540	1,300	1,300	1,300
269	REPAIR & MAINTENANCE - OTHER	-	-	500	-	500	500	500
289	TRAVEL	-	5,468	-	-	12,800	12,800	12,800
290	CONTRACTUAL SERVICES	35,852	36,474	81,900	65,310	110,800	110,800	110,800
320	OPERATING SUPPLIES	5,862	11,302	5,700	5,500	8,500	8,500	8,500
331	GAS, OIL & FUEL	-	-	100	-	100	100	100
513	LIABILITY INSURANCE	1,067	600	600	600	3,400	3,400	3,400
700	EMPLOYEE ACTIVITIES	-	-	-	-	-	5,500	5,500
799	SUNDRY	648	1,417	800	1,320	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	2,142	3,051	2,400	2,400	-	-	-
TOTAL HUMAN RESOURCES		662,176	740,451	844,500	837,514	986,000	1,015,300	1,015,300

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

- REDUCED CRIMES AGAINST PERSON AND PROPERTY ACROSS THE BOARD. WE SAW (0) TRAFFIC FATALITIES FOR THE YEAR, REDUCTION IN CRASHES WITH INJURIES, AND REDUCTION IN CRASHES OVERALL
- REDUCED VACANCIES OVERALL, TESTED EVERY MONTH, AND CURRENTLY HAVE LESS THAN (5) VACANCIES FOR THE DEPARTMENT. THIS IS PRIMARILY DUE TO THE INCREASE IN OFFICER PAY. SPD ALSO HIRED THE FIRST CRIME ANALYST; THIS POSITION WILL HELP DEVELOP A MORE DATA DRIVEN APPROACH.
- ADDED MORE SAFETY CAMERAS FOR THE TOWN IN OUR EFFORTS TO EVENTUALLY CREATE A FULLY FUNCTIONING REAL TIME CRIME CENTER.
- STARTED UTILIZING BOTH THE STATE ACADEMY AND WALTER STATE IN AN EFFORT TO GET NEW HIRES TRAINED MORE QUICKLY AND PATROL READY. THIS EFFORT IS PARTIALLY GRANT FUNDED.
- IMPLEMENTED LANGUAGE PAY FOR OFFICERS THAT WERE ABLE TO SHOW PROFICIENCY IN CHOSEN LANGUAGE.
- WILL BE PURCHASING AN ARMORED VEHICLE IN FY26 FOR TACTICAL DEPLOYMENT. THIS PURCHASE WILL HELP PROTECT OUR OFFICERS AND CITIZENS DURING VIOLENT CRIMES.
- REVISED MULTIPLE POLICIES AND PROCEDURES. THESE UPDATES ARE A CONTINUING PART OF THE CALEA PROCESS TO ENSURE OUR DEPARTMENT IS OPERATING UNDER BEST PRACTICES FOR POLICE DEPARTMENTS NATIONWIDE.
- MOVED ALL BOOKING AND ARREST PROCEDURES TO THE RUTHERFORD COUNTY JAIL.
- CONTINUED TO UPDATE AND RENOVATE THE POLICE STATION AND JUSTICE CENTER.
- TRANSITIONED FROM OUR OWN NARCOTICS UNIT TO ACTIVE PARTICIPATION IN THE TBI DRUG TASK FORCE AND ATF TASK FORCE. THE DEPARTMENT HAS SEEN GREAT RESULTS IN THE TYPES OF INVESTIGATIONS AND CONFISCATIONS WITH THIS TRANSITION.
- ACTIVELY WORKING ON RECRUITMENT VIDEOS TO ASSIST IN FINDING THE BEST CANDIDATES FOR OUR DEPARTMENT. THE TRANSITION TO THE GUARDIAN PROGRAM WILL ASSIST WITH BACKGROUND INVESTIGATIONS FOR NEW HIRES.
- BEGAN IMPLEMENTING SOME PISTOL OPTICS FOR TESTING. SPD GOT FUNDS APPROVED FOR 2025 IN ORDER TO START A FULL IMPLEMENTATION OF PISTOL OPTICS FOR ALL PERSONNEL.

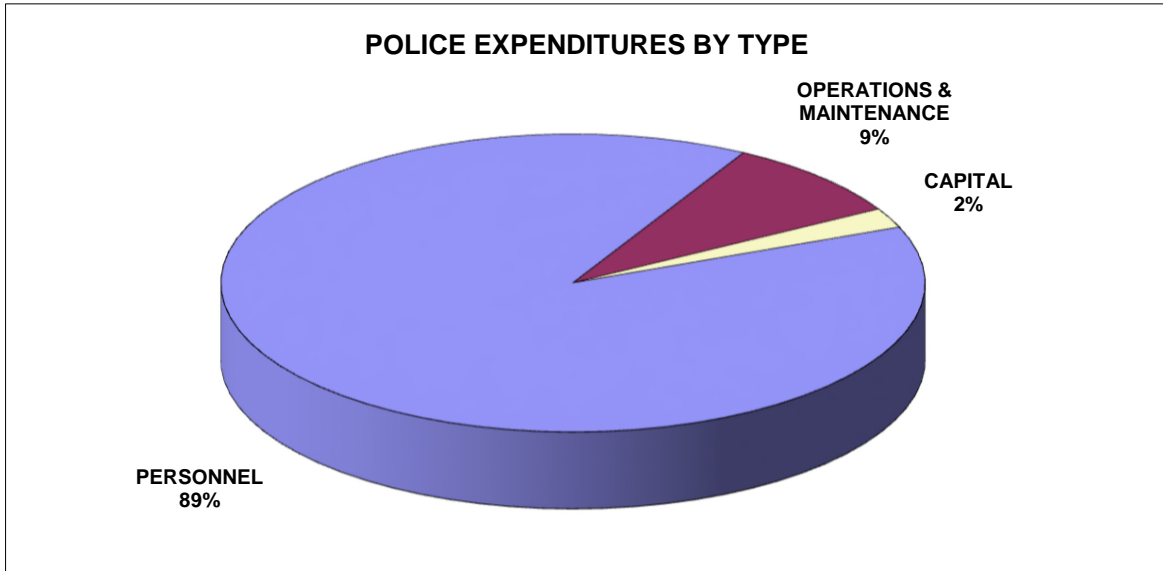
PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
AVERAGE RESPONSE IN MINUTES	4:32	5:05	5:23	5:43	6:07
% OF 911 CALLS ANSWERED WITHIN 10 SECONDS	100%	100%	100%	100%	100%
SERVICE QUALITY					
PERCENT OF IN-SERVICE COMPLETION	100%	100%	100%	100%	100%
PERCENT OF UNCOMMITTED TIME	26.0%	22.6%	26.5%	26.5%	25.6%
POLICE CALLS RATE PER 1,000 POPULATION	1,259	1,091	972	972	972

WORKLOAD INDICATOR	Calendar Year				
	2020	2021	2022	2023	2024
SERIOUS CRIMES	4186	4142	3518	4035	3870
REPORTS TAKEN	6,992	7,480	7,136	7,768	7,622
TRAFFIC ACCIDENTS DISPATCHED	4,264	3,216	3,985	4,091	3,714
911 CALLS ANSWERED	14,567	17,368	20,527	23,978	16,733
ADMINISTRATIVE CALLS	93,700	91,316	86,890	87,694	79,837
NUMBER OF DISPATCHED CALLS (POLICE ONLY)	77,037	77,290	73,038	72,436	69,104
CITATIONS ISSUED	8,473	8,521	9,529	8,566	6,145
CASES ASSIGNED TO DETECTIVE	3,082	3,486	2,825	2,706	2,552
PERCENT SOLVED	55.6%	52.1%	44.5%	36.9%	32.80%
TOTAL NUMBER OF DISPATCHED CALLS	N/A	N/A	N/A	79,666	73,573

POLICE

PERSONNEL		Fiscal Year				
		21-22	22-23	23-24	24-25	25-26
STATUS	POSITION					
F	ADMINISTRATIVE ASSISTANT	1	1	1	0	0
F	OFFICE COORD.	0	0	0	1	1
F	PUBLIC SAFETY COUNSELOR	0	1	1	1	1
F	COMMUNITY SERVICE COOR	1	1	1	1	1
F	CRIME ANALYST	0	0	0	1	1
F	CUSTODIAN	1	1	1	1	1
F	POLICE CHIEF	1	1	1	1	1
F	ASSISTANT POLICE CHIEF	0	0	2	2	2
F	POLICE CAPTAIN	2	2	2	2	2
F	POLICE LIEUTENANT	4	3	3	3	3
F	POLICE SERGEANT	7	7	6	6	6
F	POLICE CORPORAL	4	4	4	4	4
F	POLICE OFFICER/TRAINEE	66	72	74	77	77
F	DETECTIVE LIEUTENANT	1	1	1	1	1
F	DETECTIVE SERGEANT	1	2	2	2	2
F	DETECTIVE	11	11	12	12	12
F	TELECOMMUNICATION COORDINATOR	1	1	1	1	1
F	TELECOMMUNICATOR MANAGER	0	0	1	1	1
F	TELECOMMUNICATION SUPERVISOR	3	3	3	3	3
F	TELECOMMUNICATOR	15	16	16	16	17
F	RECORDS CLERK	4	3	3	3	3
TOTAL POSITIONS		123.0	130.0	135.0	139.0	140.0
FTE		123.0	130.0	135.0	139.0	140.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	11,282,738	12,568,739	14,560,300	14,191,981	16,975,100	16,975,100	16,975,100
OPERATIONS & MAINTENANCE	1,326,142	1,737,100	1,641,500	1,800,110	1,675,500	1,652,400	1,652,400
CAPITAL	151,581	1,114,798	1,173,600	1,515,452	409,700	409,700	409,700

POLICE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-42100								
111	SALARIES	7,441,775	8,281,028	9,602,200	9,737,361	11,089,200	11,089,200	11,089,200
112	OVERTIME	357,721	536,521	433,800	540,070	500,700	500,700	500,700
141	OASI (EMPLOYER'S SHARE)	576,266	655,842	766,900	700,850	885,600	885,600	885,600
142	HEALTH INSURANCE	2,185,257	2,251,200	2,659,000	2,331,210	3,287,200	3,287,200	3,287,200
143	RETIREMENT/PENSION	461,242	559,868	797,100	602,270	855,200	855,200	855,200
144	457B MATCH	579	523	600	520	600	600	600
145	OTHER INSURANCE	50,738	59,257	66,200	57,930	85,800	85,800	85,800
146	WORKER'S COMPENSATION	209,160	224,500	234,500	221,770	270,800	270,800	270,800
148	EMPLOYEE EDUCATION & TRAINING	29,230	77,935	60,000	70,000	80,000	60,000	60,000
149	DISPATCHER TRAINING	-	-	2,000	-	-	-	-
190	EMPLOYEE TESTING	14,269	20,792	15,000	16,140	15,000	7,000	7,000
211	POSTAGE	1,060	2,725	2,000	2,320	2,000	2,000	2,000
216	RADIO/COMMUNICATION REPAIRS	3,695	2,532	3,000	-	3,000	3,000	3,000
220	PRINTING & DUPLICATION	4,547	11,428	8,000	12,020	7,000	7,000	7,000
235	PROFESSIONAL ASSOCIATIONS	16,615	11,500	17,000	8,390	14,000	14,000	14,000
236	ADVERTISING & PROMOTIONS	532	1,334	1,200	1,400	1,200	1,200	1,200
238	COMMUNITY AWARENESS	3,631	4,307	6,000	1,990	6,000	6,000	6,000
241	UTILITY SERVICES	-	12,451	-	11,770	12,600	12,600	12,600
245	TELEPHONE SERVICES	57,083	48,526	52,000	53,210	52,000	52,000	52,000
261	REPAIR & MAINTENANCE/VEHICLES	133,032	135,836	95,000	178,160	141,000	141,000	141,000
269	REPAIR & MAINTENANCE - OTHER	16,521	33,677	21,600	23,130	22,000	22,000	22,000
287	TRAVEL/EXTRADITIONS	2,735	6,079	11,000	11,000	7,000	7,000	7,000
289	TRAVEL	12,717	11,849	76,400	76,400	76,400	76,400	76,400
290	CONTRACTUAL SERVICES	261,258	267,690	300,000	280,620	294,500	294,500	294,500
310	OFFICE SUPPLIES	14,053	17,508	17,000	14,600	17,000	17,000	17,000
320	OPERATING SUPPLIES	94,457	148,307	95,000	130,000	118,300	118,300	118,300
326	CLOTHING AND UNIFORMS	50,819	145,414	65,000	144,420	53,000	57,900	57,900
331	GAS, OIL & FUEL	270,846	238,562	250,000	217,440	245,000	245,000	245,000
511	BUILDING INSURANCE	6,677	7,300	17,300	17,300	21,500	21,500	21,500
512	VEHICLE INSURANCE	52,560	53,900	63,900	63,900	81,200	81,200	81,200
513	LIABILITY INSURANCE	261,277	432,100	435,100	435,100	361,300	361,300	361,300
742	INVESTIGATIVE ACTIVITIES	16,275	11,116	14,000	8,010	14,000	14,000	14,000
743	EQUITABLE SHARED FUND EXP	1,734	20,870	13,000	9,400	14,500	14,500	14,500
744	SWAT ACTIVITIES	-	13,097	-	12,690	15,000	15,000	15,000
799	SUNDRY	519	265	1,000	700	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	151,581	1,114,798	1,173,600	1,515,452	409,700	409,700	409,700
TOTAL POLICE		12,760,461	15,420,637	17,375,400	17,507,543	19,060,300	19,037,200	19,037,200

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

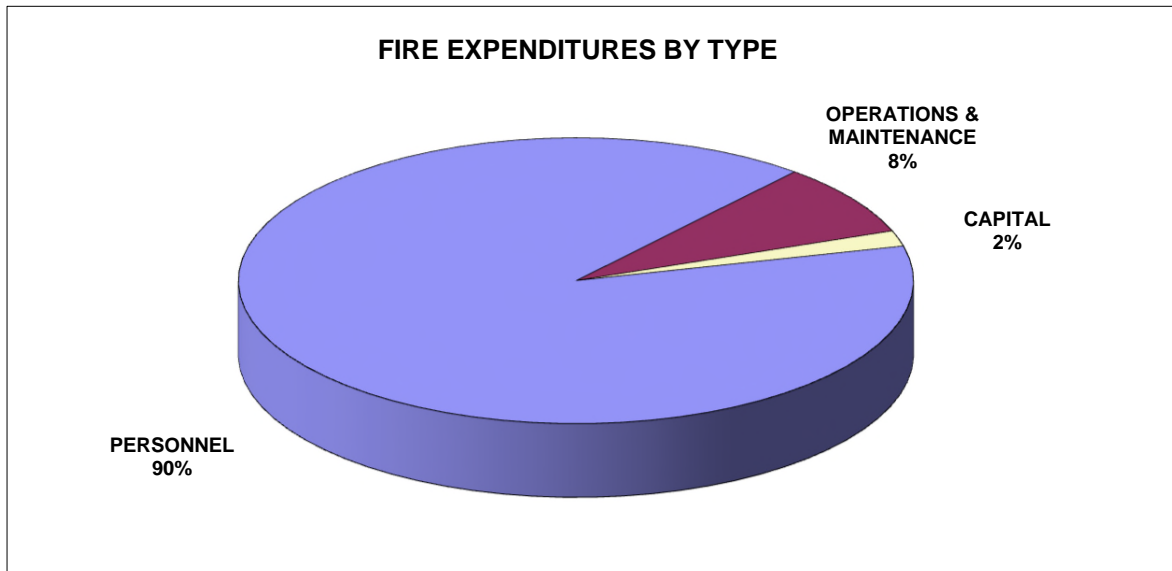
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
AVERAGE RESPONSE TIME TO PRIORITY ONE CALLS (MINUTES)	7:25	7:19	6:17	7:36	8:10
PEOPLE REACHED WITH PUBLIC EDUCATION	2,190	12,121	14,104	23,688	22,382
NUMBER OF TRAINING HOURS	36,558	34,690	40,697	33,101	36,573
SERVICE QUALITY					
FIREFIGHTERS CERTIFIED IN BASIC/LIVE FIRE	96	90	93	85	90
FIREFIGHTERS RECEIVING FULL ISO IN HOUSE COMPANY TRAINING	91	92	87	85	85
FIREFIGHTERS CERTIFIED IN VEHICLE EXTRICATION	92	90	90	87	90
FIREFIGHTERS CERTIFIED IN CPR, FIRST AID, AED	96	93	93	88	96
FIREFIGHTERS CERTIFIED AS HAZ-MAT TECH	20	20	20	20	18
PERSONNEL WITH NIMS TRAINING	100	95	95	91	96
FIREFIGHTERS WITH LEVEL 1 FIRE COMMISSION	94	87	89	85	89

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
DISPATCH CALLS FOR SERVICE	2,334	2,551	2,626	2,549	3,535
PRE-FIRE PLANNING INSPECTIONS	635	1,858	2,051	2,069	3,057
HYDRANT INSPECTIONS	3,854	4,026	4,146	4,736	4,740
BURN PERMITS	361	291	261	198	170
STRUCTURE FIRES	51	51	66	38	53

FIRE

PERSONNEL		Fiscal Year				
		21-22	22-23	23-24	24-25	25-26
STATUS	POSITION					
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	2
F	FIRE CAPTAIN	3	3	3	3	3
F	FIRE CAPTAIN INVESTIGATOR	1	1	1	1	1
F	FIRE LIEUTENANT	15	15	18	18	18
F	FIREFIGHTER ENGINEER	40	43	43	43	43
F	FIREFIGHTER (ALL CERT LEVELS)	37	37	37	37	43
TOTAL POSITIONS		102.0	105.0	108.0	108.0	113.0
FTE		102.0	105.0	108.0	108.0	113.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	10,381,053	10,786,010	11,812,500	11,993,979	13,206,800	13,206,800	13,206,800
OPERATIONS & MAINTENANCE	935,794	954,122	1,111,100	1,117,540	1,460,300	1,191,200	1,191,200
CAPITAL	103,488	874,345	522,600	275,780	259,400	259,400	259,400

FIRE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-42200								
111	SALARIES	7,213,034	7,515,940	7,962,900	8,609,679	8,748,700	8,748,700	8,748,700
112	OVERTIME	36,410	64,311	42,700	143,000	48,600	48,600	48,600
141	OASI (EMPLOYER'S SHARE)	531,230	557,604	612,600	567,960	673,100	673,100	673,100
142	HEALTH INSURANCE	2,004,580	1,950,547	2,352,800	1,965,530	2,762,300	2,762,300	2,762,300
143	RETIREMENT/PENSION	402,884	455,635	591,800	465,050	618,100	618,100	618,100
145	OTHER INSURANCE	49,210	52,673	55,400	49,860	68,400	68,400	68,400
146	WORKER'S COMPENSATION	139,580	189,300	194,300	192,900	287,600	287,600	287,600
147	UNEMPLOYMENT INSURANCE	4,125	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	13,229	29,593	20,000	30,720	30,700	30,700	30,700
190	EMPLOYMENT TESTING	2,213	4,364	3,000	6,330	3,000	-	-
191	IMMUNIZATION	-	-	6,000	-	6,000	-	-
192	CANCER SCREENINGS	5,604	2,149	4,000	2,150	4,000	4,000	4,000
211	POSTAGE	350	1,345	600	120	600	600	600
220	PRINTING & DUPLICATION	1,629	2,700	2,700	4,150	6,000	3,000	3,000
235	PROFESSIONAL ASSOCIATIONS	1,750	2,328	10,000	1,660	10,000	2,500	2,500
236	ADVERTISING & PROMOTIONS	8,560	9,456	10,000	5,200	36,500	10,000	10,000
237	ADVERTISING/LEGAL	1,008	49	1,200	210	1,200	1,000	1,000
241	UTILITY SERVICES	78,397	84,493	90,500	93,240	87,000	87,000	87,000
245	TELEPHONE SERVICES	33,112	29,238	40,000	29,660	35,000	35,000	35,000
261	REPAIR & MAINTENANCE/VEHICLES	236,822	210,104	150,000	180,870	185,000	185,000	185,000
265	REPAIR & MAINTENANCE/GROUNDS	-	203	4,000	210	4,000	1,500	1,500
269	REPAIR & MAINTENANCE/OTHER	53,588	72,736	62,800	95,120	63,000	63,000	63,000
289	TRAVEL	42,275	47,714	116,800	116,800	137,800	75,000	75,000
290	CONTRACTUAL SERVICES	167,317	152,203	195,000	157,710	199,200	199,200	199,200
310	OFFICE SUPPLIES	2,408	2,027	2,300	1,870	2,300	2,300	2,300
320	OPERATING SUPPLIES	60,668	63,353	85,000	58,880	201,200	85,000	85,000
321	CHEMICAL SUPPLIES	-	-	-	-	-	300	300
326	CLOTHING AND UNIFORMS	100,651	127,380	155,000	126,010	211,200	175,000	175,000
331	GAS, OIL & FUEL	67,128	55,499	79,200	48,320	91,000	91,000	91,000
341	TOOLS	-	-	1,000	-	1,000	500	500
511	BUILDING INSURANCE	13,926	16,200	21,200	21,200	63,400	63,400	63,400
512	VEHICLE INSURANCE	17,080	12,800	17,800	17,800	33,400	33,400	33,400
513	LIABILITY INSURANCE	27,016	25,500	25,500	25,500	37,800	37,800	37,800
799	SUNDRY	1,063	2,688	7,500	93,810	10,000	5,000	5,000
940	TRANSFER TO CAPITAL	103,488	874,345	522,600	275,780	259,400	259,400	259,400
TOTAL FIRE		11,420,335	12,614,477	13,446,200	13,387,299	14,926,500	14,657,400	14,657,400

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 22 LANE MILES OF ROADWAY AND STRIPED APPROXIMATELY 38 MILES OF ROADWAY. WE MADE MULTIPLE REPAIRS TO ROADWAYS. WE INSPECTED APPROXIMATELY 75 CONSTRUCTION SITES.

PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	82%	82%	80%	83%	83%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	85%	85%	84%	85%	84%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	88%	89%	88%	89%	88%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	96%	96%	95%	96%	96%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	96%	96%	95%	96%	96%
CITIZEN GENERATED WORK ORDERS - 48 HOURS	96%	97%	96%	97%	97%
CITIZEN GENERATED WORK ORDERS - 73 HOURS	98%	98%	97%	97%	98%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	100%	99%	99%	99%	99%

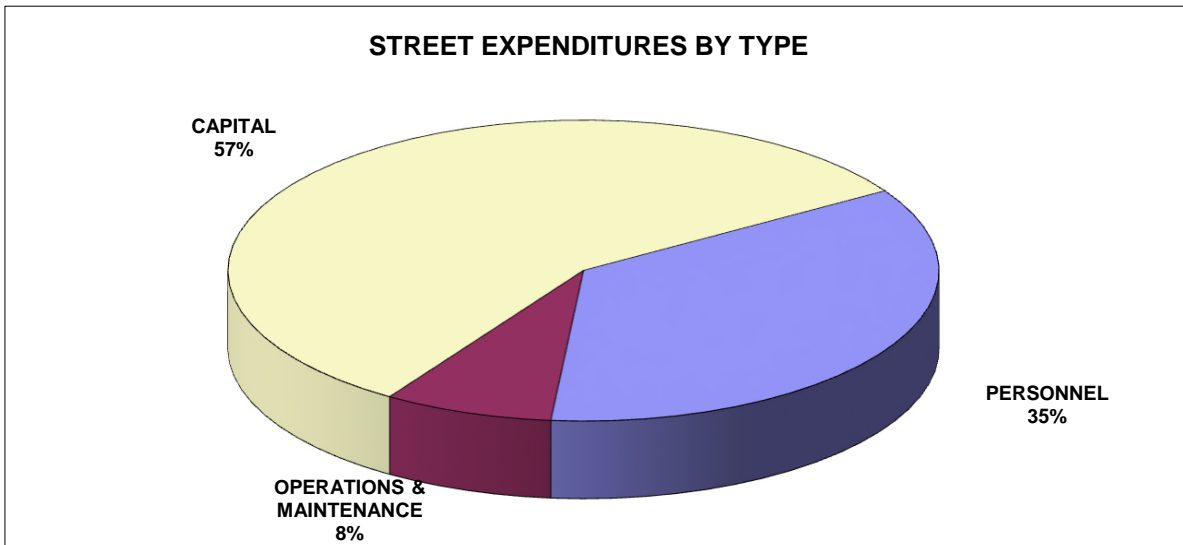
WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
WORK ORDERS PROCESSED	847	879	870	831	865
BRUSH SERVICE-LOCATIONS	15,250	15,255	15,270	15,320	15,374
LANE MILES	623*	628	632	641	645
TONS OF SALT SPREAD	6	414	385	5	26
TRAFFIC CONTROL SIGNS INSTALLED	545	589	532	518	534
PROJECT INSPECTIONS	96	99	104	102	92
BRUSH LOADS HAULED	950	1,020	1,043	1,051	1,096
TONS OF PAVEMENT - POTHOLES/PATCHING	360	395	385	1,650	1,352
TONS OF PAVEMENT - OVERLAYS	11,958	113,254	12,540	15,064	14,108

* UTILIZED A GPS SHAPEFILE TO MORE ACCURATELY CALCULATE ROAD MILEAGE

STREET

PERSONNEL		Fiscal Year				
STATUS	POSITION	21-22	22-23	23-24	24-25	25-26
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	3	2	2	2	2
P	LIGHT EQUIPMENT OPERATOR	1	1	0	0	0
P	COMMUNITY SERVICE	0	2	2	2	0
P	CEMETERY CARETAKER	0	0	1	1	1
F	EQUIPMENT OPERATOR	0	0	0	0	0
F	LEAD EQUIPMENT OPERATOR	0	0	0	0	0
F	UTILITY WORKER	0	0	0	0	0
P	UTILITY WORKER	0	0	0	0	0
TOTAL POSITIONS		6.0	7.0	7.0	7.0	5.0
FTE		5.8	6.4	6.4	4.8	4.8



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	407,920	366,324	492,800	446,703	547,000	547,000	547,000
OPERATIONS & MAINTENANCE	137,817	136,852	138,100	135,120	73,500	119,200	119,200
CAPITAL	2,860,658	4,808,104	5,705,900	5,481,260	881,000	881,000	881,000

STREET

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-43100								
111	SALARIES	228,835	176,218	253,900	250,613	279,300.00	279,300	279,300
112	OVERTIME	15,773	11,191	15,800	8,760	\$25,100.00	\$25,100.00	\$25,100.00
113	LITTER CONTROL	769	1,543	22,700	5,190	9,700	9,700	9,700
141	OASI (EMPLOYER'S SHARE)	18,153	13,863	22,400	15,780	22,600	22,600	22,600
142	HEALTH INSURANCE	72,754	77,298	81,800	87,620	98,800	98,800	98,800
143	RETIREMENT/PENSION	64,128	61,698	71,300	63,420	71,800	71,800	71,800
145	OTHER INSURANCE	1,558	1,413	1,800	1,420	2,200	2,200	2,200
146	WORKER'S COMPENSATION	5,950	23,100	23,100	13,900	37,500	37,500	37,500
148	EDUCATION & TRAINING	1,480	494	1,200	70	800	800	800
190	EMPLOYMENT TESTING	262	441	300	-	300	-	-
235	PROFESSIONAL ASSOCIATIONS	-	70	200	-	200	200	200
237	ADVERTISING/LEGAL	788	218	400	290	300	300	300
241	UTILITY SERVICES	2,614	2,126	2,800	1,830	2,400	2,400	2,400
245	TELEPHONE SERVICES	1,865	2,991	2,600	3,960	4,700	4,700	4,700
261	REPAIR & MAINTENANCE/VEHICLES	18,419	739	7,000	2,870	3,000	3,000	3,000
269	REPAIR & MAINTENANCE - OTHER	10,585	8,021	3,000	4,460	7,000	7,000	7,000
290	CONTRACTUAL SERVICES	24,624	4,396	3,000	4,480	4,500	54,500	54,500
320	OPERATING SUPPLIES	12,656	8,511	15,000	10,290	10,500	10,500	10,500
321	LITTER CONTROL SUPPLIES	257	545	500	630	500	500	500
326	CLOTHING AND UNIFORMS	5,211	5,092	5,500	3,590	5,500	5,500	5,500
331	GAS, OIL & FUEL	42,767	16,682	10,000	17,310	18,000	15,000	15,000
341	TOOLS	3,082	2,636	3,000	1,640	4,000	3,000	3,000
511	BUILDING INSURANCE	341	400	400	400	1,400	1,400	1,400
512	VEHICLE INSURANCE	8,540	4,000	4,000	4,000	5,200	5,200	5,200
513	LIABILITY INSURANCE	3,400	78,800	78,800	78,800	4,800	4,800	4,800
799	SUNDRY	926	690	400	500	400	400	400
940	TRANSFER TO CAPITAL	2,860,658	4,808,104	5,705,900	5,481,260	881,000	881,000	881,000
TOTAL STREET		3,406,395	5,311,280	6,336,800	6,063,083	1,501,500	1,547,200	1,547,200

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

PERFORMANCE MEASURES

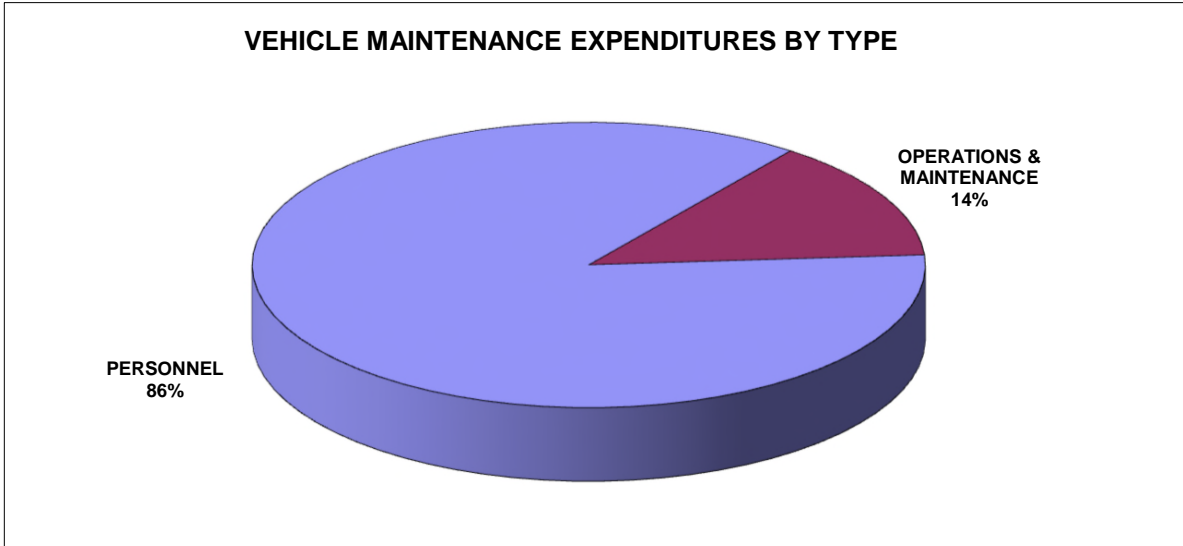
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN 1 WEEK	98%	98%	99%	99%	99%
WORK ORDERS COMPLETED WITHIN 2 WEEKS	99%	99%	99%	99%	99%
WORK ORDERS COMPLETED WITHIN 3 WEEKS	100%	100%	100%	100%	100%
WORK ORDERS COMPLETED WITHIN 4 WEEKS	100%	100%	100%	100%	100%
SERVICE QUALITY					
WORK ORDERS SCHEDULED WITHIN 1 HOUR	82%	80%	82%	80%	78%
WORK ORDERS SCHEDULED WITHIN 3 HOURS	90%	91%	91%	92%	90%
WORK ORDERS SCHEDULED WITHIN 6 HOURS	95%	95%	95%	95%	94%
WORK ORDERS SCHEDULED WITHIN 8 HOURS	96%	96%	96%	96%	97%
WORK ORDERS SCHEDULED WITHIN 24 HOURS	99%	99%	99%	99%	99%

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
WORK ORDERS PROCESSED	652	784	789	754	782
NUMBER OF VEHICLES MAINTAINED	259	265	268	274	279
PIECES OF EQUIPMENT MAINTAINED	188	198	202	204	207

VEHICLE MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	21-22	22-23	23-24	24-25	25-26
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	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	440,379	447,866	490,800	490,228	598,100	598,100	598,100
OPERATIONS & MAINTENANCE	85,973	90,643	89,900	88,502	94,700	94,500	94,500
CAPITAL	13,674	6,000	94,100	94,100	-	-	-

VEHICLE MAINTENANCE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-43170								
111	SALARIES	289,293	296,638	326,000	339,708	386,400	386,400	386,400
112	OVERTIME	621	681	1,600	840	1,900	1,900	1,900
141	OASI (EMPLOYER'S SHARE)	21,539	22,915	25,100	23,720	29,800	29,800	29,800
142	HEALTH INSURANCE	89,991	78,416	84,100	77,170	113,800	113,800	113,800
143	RETIREMENT/PENSION	35,426	38,149	43,000	38,840	45,500	45,500	45,500
145	OTHER INSURANCE	2,179	2,367	2,300	2,220	3,100	3,100	3,100
146	WORKER'S COMPENSATION	1,330	8,700	8,700	7,730	17,600	17,600	17,600
148	EDUCATION & TRAINING	1,200	1,215	1,500	1,240	1,400	1,400	1,400
190	EMPLOYMENT TESTING	71	-	100	-	100	-	-
235	PROFESSIONAL ASSOCIATIONS	50	-	100	112	100	100	100
241	UTILITY SERVICES	16,047	16,092	17,300	16,950	17,000	17,000	17,000
245	TELEPHONE SERVICES	932	291	800	150	700	300	300
261	REPAIR & MAINTENANCE/VEHICLES	2,106	(320)	1,500	200	1,500	1,500	1,500
269	OTHER REPAIR & MAINTENANCE	3,228	4,080	4,500	5,300	5,000	5,000	5,000
290	CONTRACTUAL SERVICES	3,691	5,474	4,500	4,620	4,700	4,700	4,700
320	OPERATING SUPPLIES	20,633	30,472	28,000	27,610	29,000	29,000	29,000
326	CLOTHING AND UNIFORMS	4,183	3,854	4,000	4,350	4,500	4,500	4,500
331	GAS, OIL & FUEL	23,935	18,908	17,000	17,660	18,000	18,000	18,000
341	TOOLS	5,400	4,777	4,800	4,400	4,700	5,000	5,000
511	BUILDING INSURANCE	1,159	1,800	1,800	1,800	4,100	4,100	4,100
512	VEHICLE INSURANCE	1,970	1,500	1,500	1,500	1,800	1,800	1,800
513	LIABILITY INSURANCE	1,289	2,300	2,300	2,300	1,800	1,800	1,800
799	SUNDRY	79	200	200	310	300	300	300
940	TRANSFER TO CAPITAL	13,674	6,000	94,100	94,100	-	-	-
TOTAL VEHICLE MAINTENANCE		540,026	544,509	674,800	672,830	692,800	692,600	692,600

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

	2020	2021	2022	2023	2024
GRAVES SOLD	156	159	157	119	130
INTERMENTS	124	144	132	106	118

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-43400								
245	TELEPHONE SERVICES	2,003	1,307	1,400	2,040	2,100	2,100	2,100
290	CONTRACTUAL SERVICES	25,505	22,879	28,000	26,780	28,000	28,000	28,000
341	TOOLS	881	1,005	1,000	1,150	1,000	1,000	1,000
799	SUNDRY	48	-	-	-	-	-	-
TOTAL CEMETERY		28,437	25,191	30,400	29,970	31,100	31,100	31,100

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	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 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	425,645	423,450	423,450	423,450	447,324	447,324	447,324
729	RUTHERFORD CO RABIES CONTROL	40,000	40,000	40,000	40,000	40,000	40,000	40,000
758	TN REHABILITATION CENTER	3,500	3,500	3,500	3,500	3,605	3,605	3,605
765	RUTHERFORD CO. EMERG MGMT AGENCY	15,995	18,413	18,700	18,700	23,000	23,000	23,000
INTERGOVERNMENTAL SUB-TOTAL		489,640	489,863	490,150	490,150	518,429	518,429	518,429
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	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		37,500	59,000	59,000	59,000	59,000	59,000	59,000
TOTAL HEALTH, WELFARE & CULTURE		674,640	696,363	696,650	696,650	724,929	724,929	724,929

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:
44,192 ROUNDS REGULATION AND EXECUTIVE COMBINED

- REVENUE 31% OVER PROJECTED/APPROVED REVENUE BUDGET
- EXPENSES 1% UNDER BUDGETED EXPENSE BUDGET
- \$233,918 NET REVENUE
- HOSTED 10TH ANNUAL DRIVE, CHIP AND PUTT REGIONAL QUALIFIER
- SUCCESSFUL UNITED WAY OUTING WITH RECORD FUNDS REALIZED
- 24TH ANNUAL SPECIAL OLYMPICS STATE CHAMPIONSHIP
- HOME TO THREE HIGH SCHOOL AND FOUR MIDDLE SCHOOL GOLF TEAMS

PERFORMANCE MEASURES

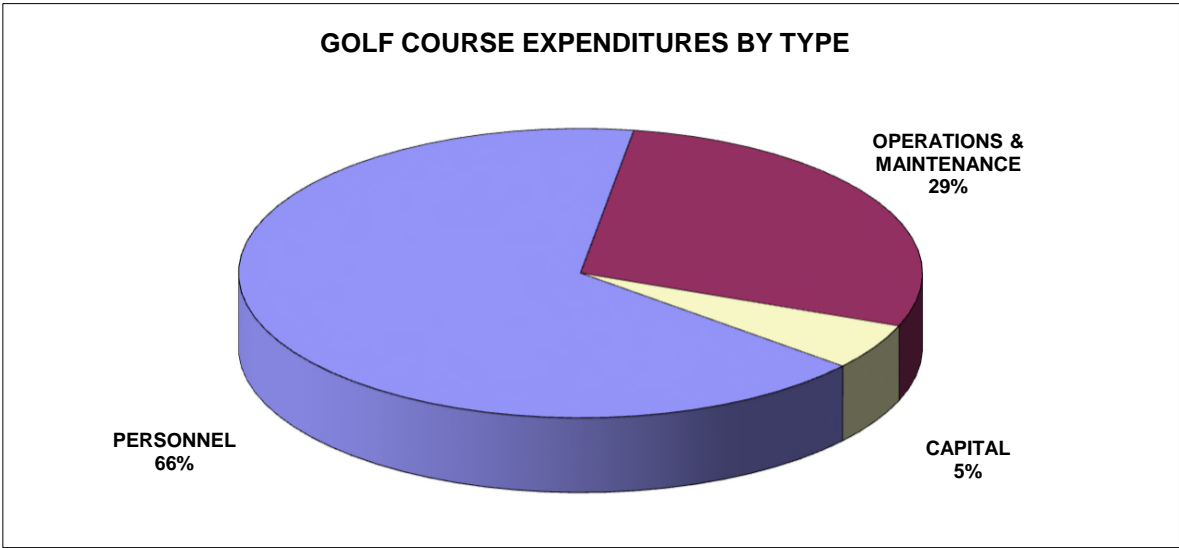
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
PERSONNEL COST PERCENTAGE	63.0%	60.2%	55.4%	63.1%	65.0%
OPERATIONAL COST PERCENTAGE	37.0%	39.8%	44.6%	36.9%	35.0%
SNACK BAR PROFIT MARGIN	34.0%	37.0%	41.0%	40.0%	42.0%
GOLF SHOP PROFIT MARGIN	37.0%	30.0%	33.0%	11.0%	36.0%

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
ROUNDS/REGULATION	19,524	29,889	29,657	31,737	34,624
ROUNDS/EXECUTIVE	6,065	10,524	10,690	12,522	9,568
FOOTGOLF	582	834	678	679	648
ACRES MAINTAINED	219	219	219	219	219
CORPORATE LEAGUES	3	4	5	4	5
CORPORATE OUTINGS	12	26	18	23	18
GREEN FEES	N/A	N/A	N/A	N/A	59,626*
*NEW INDICATOR					

GOLF COURSE

PERSONNEL		Fiscal Year				
		22-23	23-24	24-25	24-25	25-26
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	1	1	1	1
F	HEAD CART ATTENDANT	1	1	1	1	1
F	CART ATTENDANT	1	0	0	0	0
P	CART ATTENDANT	4	4	4	4	4
F	LEAD GROUNDSKEEPER	0	0	2	2	1
F	GROUNDSKEEPER	5	5	3	3	4
P	GROUNDSKEEPER	2	2	2	2	3
F	SNACK BAR MANAGER	1	1	1	1	1
F	SNACK BAR ATTENDANT	1	1	1	1	1
P	SNACK BAR ATTENDANT	1	1	1	1	2
TOTAL POSITIONS		23.0	23.0	23.0	23.0	25.0
FTE		21.6	21.4	21.4	21.4	23.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	1,104,355	1,167,588	1,361,800	1,211,385	1,471,100	1,471,100	1,471,100
OPERATIONS & MAINTENANCE	581,515	466,928	578,300	609,020	638,100	630,700	630,700
CAPITAL	74,839	45,508	97,900	92,391	114,100	114,100	114,100

GOLF COURSE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-44450								
111	SALARIES	759,751	830,071	918,400	876,675	1,010,700	1,010,700	1,010,700
112	OVERTIME	4,548	2,319	5,200	4,230	7,600	7,600	7,600
141	OASI (EMPLOYER'S SHARE)	56,488	61,633	70,700	64,320	78,000	78,000	78,000
142	HEALTH INSURANCE	234,880	226,133	293,700	215,580	302,100	302,100	302,100
143	RETIREMENT/PENSION	30,122	34,650	60,500	36,090	59,800	59,800	59,800
145	OTHER INSURANCE	4,986	5,282	5,800	5,090	6,800	6,800	6,800
146	WORKER'S COMPENSATION	13,580	7,500	7,500	9,400	6,100	6,100	6,100
148	EDUCATION & TRAINING	700	700	900	790	1,600	1,600	1,600
190	EMPLOYMENT TESTING	88	191	300	410	400	-	-
235	PROFESSIONAL ASSOCIATIONS	2,100	2,168	3,500	2,250	2,700	2,700	2,700
237	ADVERTISING/LEGAL	-	11	-	-	-	-	-
241	UTILITY SERVICES	28,822	40,546	34,000	35,590	36,000	36,000	36,000
245	TELEPHONE SERVICES	2,378	1,147	2,500	1,100	1,100	1,100	1,100
261	REPAIR & MAINT - VEHICLES & EQUIP	16,016	27,001	18,000	30,200	28,000	28,000	28,000
265	REPAIR & MAINT - GROUNDS	18,940	31,250	27,000	22,240	28,000	28,000	28,000
266	REPAIR & MAINT - BUILDINGS	1,535	676	800	680	1,000	1,000	1,000
267	REPAIR & MAINT - IRRIGATION	7,110	8,629	6,000	20,840	10,000	8,000	8,000
269	REPAIR & MAINT - TOOLS	4,174	1,068	1,500	1,730	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	7,791	5,972	8,000	6,440	8,000	8,000	8,000
295	HANDICAP FEES	2,376	2,646	2,400	2,760	2,500	2,500	2,500
300	OPERATING SUPPLIES - MTNC BLDG	677	696	600	1,020	1,000	1,000	1,000
320	OPERATING SUPPLIES	1,476	3,003	2,500	3,840	4,500	4,500	4,500
321	CHEMICAL SUPPLIES	59,698	56,851	60,000	62,670	70,000	65,000	65,000
325	RANGE SUPPLIES	424	5,543	5,000	5,340	7,500	7,500	7,500
326	CLOTHING & UNIFORMS	2,239	1,514	2,500	1,570	3,000	3,000	3,000
327	JANITORIAL SUPPLIES	3,634	4,810	4,000	4,000	4,000	4,000	4,000
331	GAS, OIL & FUEL	20,117	15,424	25,000	14,090	20,000	20,000	20,000
351	PRO SHOP SUPPLIES FOR RESALE	96,139	80,156	80,000	79,040	90,000	90,000	90,000
352	FOOD SUPPLIES FOR RESALE	108,302	119,471	100,000	117,250	110,000	110,000	110,000
511	BUILDING INSURANCE	2,682	2,900	2,900	2,900	8,800	8,800	8,800
512	VEHICLE INSURANCE	660	500	500	500	600	600	600
513	LIABILITY INSURANCE	4,139	-	-	-	5,800	5,800	5,800
531	EQUIPMENT LEASE - TEXTRON	30,261	13,021	28,000	28,000	28,000	28,000	28,000
532	LAND RENTAL (AIRPORT AUTHORITY)	121,200	-	122,400	122,400	123,600	123,600	123,600
798	BANK CARD SERVICE CHARGE	37,837	41,034	40,000	41,370	40,000	40,000	40,000
940	TRANSFER TO CAPITAL	74,839	45,508	97,900	92,391	114,100	114,100	114,100
TOTAL GOLF COURSE EXPENDITURES		1,760,709	1,680,024	2,038,000	1,912,796	2,223,300	2,215,900	2,215,900

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

- CEDAR STONE PARK PHASE II CONSTRUCTION
- ASPHALT IMPROVEMENTS, PARKING LOT & SIDEWALK IMPROVEMENTS
- LEE VICTORY PARK CONCESSION IMPROVEMENTS - FASTPITCH LEAGUE COMPLEX
- ROTARY SOCCER PARK IMPROVEMENTS - DESIGN
- POOL IMPROVEMENTS
- EXHIBIT RENTALS FOR SMYRNA OUTDOOR ADVENTURE CENTER

PERFORMANCE MEASURES

	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
% OF PARKS BUDGET FUNDED THROUGH PARTNERSHIPS, VOLUNTEER EFFORTS, AND REVENUE GENERATION	20.0%	37.0%	39.0%	42.0%	37.0%
# OF ACRES MAINTAINED PER EMPLOYEE	25	24	23	23	22
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	97.0%	97.0%	95.0%	99.0%	100.0%

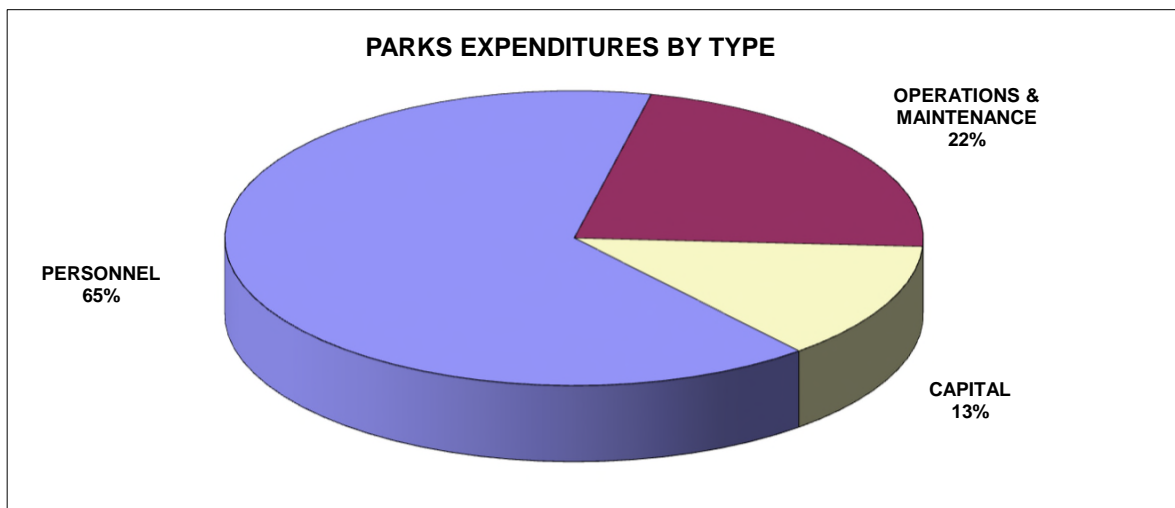
WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
ACRES OF PARK FACILITIES	851	833	820	820	820
PARK USERS	1,082,308	1,436,325	1,794,165	2,063,877	1,728,488
LEAGUE PARTICIPANTS	2981*	5,209	6,474	6,447	9,534
LEAGUE TEAMS	284*	481	532	544	761
ADVENTURE CENTER PROGRAM PARTICIPANTS	1800*	4,741	10,974	14,928	12,397
SOAC & POOL VISITS (MEMBERSHIP & DAILY)	2,772*	50,083	59,877	68,725	56,727
NUMBER OF MEMBERSHIPS SOLD	20*	232	273	213	202
NUMBER OF SOAC ROOM RENTALS	60*	51	114	114	100
NUMBER OF POOL PARTIES, FUNBRELLA, & GM					
SPLASHPAD RENTALS	0*	130	141	137	168
NUMBER OF BUILDING & SHELTER RENTALS	652*	1,341	1,372	1,344	1,049
NUMBER OF FIELD RENTALS OUTSIDE LEAGUE USE	239*	449	730	689	475

*COVID-19 CLOSURES

PARKS & RECREATION

PERSONNEL		Fiscal Year				
STATUS POSITION	21-22	22-23	23-24	24-25	25-26	
F	DIRECTOR OF PARKS	1	1	1	1	1
F	ASSISTANT DIRECTOR OF PARKS & REC	1	1	1	1	1
F	EXECUTIVE ASSISTANT	1	1	1	0	0
F	OFFICE COORDINATOR	1	1	1	1	1
F	ADMINISTRATIVE ASSISTANT	2	2	2	3	3
F	MAINTENANCE SUPERVISOR	2	2	2	2	2
F	MAINTENANCE TECHNICIAN II	4	4	4	4	4
F	MAINTENANCE TECHNICIAN	2	2	3	3	3
F	PROGRAM & AQUATIC COORDINATOR	1	1	1	1	1
S	ASSISTANT PROGRAM AND AQUATIC COOR.	0	1	1	1	1
S	HEAD LIFEGUARD	2	2	2	2	2
S	LIFEGUARD	27	27	27	27	27
S	OUTDOOR RECREATION ASSISTANT	1	1	1	1	1
S	SPLASH PAD ATTENDANT	4	4	3	3	3
S	CLERK	4	4	4	4	4
F	RECREATION PROGRAM MANAGER	1	1	1	1	1
F	ATHLETIC EVENT COORDINATOR	1	1	2	3	3
F	ATHLETIC AND EVENT REPRESENTATIVE	1	1	1	0	0
P	ATHLETIC AND EVENT REPRESENTATIVE	0	0	0	0	2
F	LANDSCAPE LEADER	1	1	1	1	1
F	LEAD GROUNDSKEEPER	6	6	6	7	7
P	LEAD GROUNDSKEEPER	0	1	0	0	0
F	GROUNDSKEEPER	4	3	3	3	3
P	GROUNDSKEEPER	0	0	0	1	1
P	PARKS LABORER	11	11	9	9	9
S	PARKS LABORER	3	4	4	4	4
F	SITE SUPERVISOR	1	1	1	1	1
S	SITE SUPERVISOR	0	0	1	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	1	1	1	1	1
P	PROGRAM SPECIALIST	3	3	3	3	3
F	CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1	1
S	SOAC CAMP COUNSELOR	0	0	1	1	1
F	OUTDOOR ADVENTURE CENTER ASSOCIATE	0	0	1	1	1
P	OUTDOOR ADVENTURE CENTER ASSOCIATE	5	9	7	7	7
TOTAL POSITIONS		95.0	101.0	100.0	102.0	104.0
FTE		70.7	74.7	74.2	76.0	77.6



PARKS & RECREATION

DESCRIPTION		2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
	PERSONNEL	3,349,411	3,582,646	4,258,300	4,035,996	4,781,600	4,781,600	4,781,600
	OPERATIONS & MAINTENANCE	1,380,637	1,293,158	1,411,100	1,326,020	1,664,100	1,654,700	1,654,700
	CAPITAL	960,711	1,848,226	1,611,000	1,592,445	959,400	959,400	959,400
ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-44700								
111	SALARIES	2,244,670	2,538,208	2,991,200	2,899,786	3,365,500	3,365,500	3,365,500
112	OVERTIME	59,903	63,291	58,300	60,150	65,900	65,900	65,900
141	OASI (EMPLOYER'S SHARE)	169,680	190,369	233,400	200,710	262,700	262,700	262,700
142	HEALTH INSURANCE	640,709	614,571	754,900	690,500	864,900	864,900	864,900
143	RETIREMENT/PENSION	98,131	117,355	161,900	122,640	171,400	171,400	171,400
145	OTHER INSURANCE	13,888	15,452	15,200	14,430	18,700	18,700	18,700
146	WORKER'S COMPENSATION	122,430	43,400	43,400	47,780	32,500	32,500	32,500
148	EDUCATION & TRAINING	3,163	3,756	6,800	6,300	3,100	3,100	3,100
190	EMPLOYEE TESTING	2,414	1,207	5,500	3,000	5,900	-	-
211	POSTAGE	109	359	300	360	400	400	400
220	PRINTING & DUPLICATION	1,110	1,203	1,400	1,210	1,300	1,300	1,300
235	PROFESSIONAL ASSOCIATIONS	4,260	4,860	4,900	4,500	5,000	5,000	5,000
236	ADVERTISING & PROMOTIONS	3,411	3,615	3,700	2,990	3,000	3,000	3,000
241	UTILITY SERVICES	417,541	371,674	446,800	380,220	446,800	446,800	446,800
245	TELEPHONE SERVICES	4,459	3,873	3,800	4,080	4,300	4,000	4,000
261	REPAIR & MAINTENANCE/VEHICLES	15,679	16,598	18,000	23,720	20,000	20,000	20,000
264	REPAIR & MAINTENANCE/HVAC	70	-	-	-	-	-	-
265	REPAIR & MAINTENANCE/GROUNDS	57,559	73,717	62,000	66,540	73,200	70,000	70,000
268	REPAIR & MAINTENANCE/BUILDINGS	98,023	64,277	55,000	62,330	57,600	57,600	57,600
269	REPAIR & MAINTENANCE/OTHER	72,195	53,619	55,000	58,900	65,100	65,100	65,100
289	TRAVEL	7,515	6,126	5,800	5,800	14,100	14,100	14,100
290	CONTRACTUAL SERVICES	274,763	274,328	300,000	297,940	310,300	310,300	310,300
291	CONTRACTUAL SERVICES/PROGRAMS	6,615	6,840	9,000	6,840	9,000	9,000	9,000
320	OPERATING SUPPLIES	7,800	7,857	10,000	8,090	10,000	10,000	10,000
321	CHEMICAL SUPPLIES	54,402	68,452	66,400	66,650	67,500	67,500	67,500
326	CLOTHING AND UNIFORMS	15,484	15,451	17,500	20,710	21,900	21,900	21,900
327	JANITORIAL SUPPLIES	49,808	50,068	46,000	52,850	46,500	46,500	46,500
331	GAS, OIL & FUEL	94,206	74,524	93,000	65,240	90,000	90,000	90,000
341	TOOLS	7,203	5,031	5,300	4,990	5,300	5,300	5,300
351	SUPPLIES FOR RESALE	6,742	7,222	7,500	6,330	8,000	8,000	8,000
511	BUILDING INSURANCE	27,852	29,400	29,400	25,530	120,100	120,100	120,100
512	VEHICLE INSURANCE	9,200	11,800	11,800	11,830	16,200	16,200	16,200
513	LIABILITY INSURANCE	24,538	41,900	41,900	40,140	151,500	151,500	151,500
530	EQUIPMENT RENTAL	294	-	1,000	-	1,000	1,000	1,000
532	LAND RENTAL(AIRPORT AUTHORITY)	13,573	6	13,900	13,900	14,000	14,000	14,000
710	RECREATION PROGRAMS	48,188	53,170	51,900	47,640	49,000	49,000	49,000
798	VISA/MC CHARGE FEES	10,365	11,686	10,000	10,830	11,000	11,000	11,000
799	SUNDRY	5,212	2,453	1,500	3,020	2,000	2,000	2,000
936	PARK FACILITIES	36,884	28,086	26,000	23,540	31,000	31,000	31,000
940	TRANSFER TO CAPITAL	960,711	1,848,226	1,611,000	1,592,445	959,400	959,400	959,400
TOTAL PARKS & RECREATION		5,690,759	6,724,030	7,280,400	6,954,461	7,405,100	7,395,700	7,395,700

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

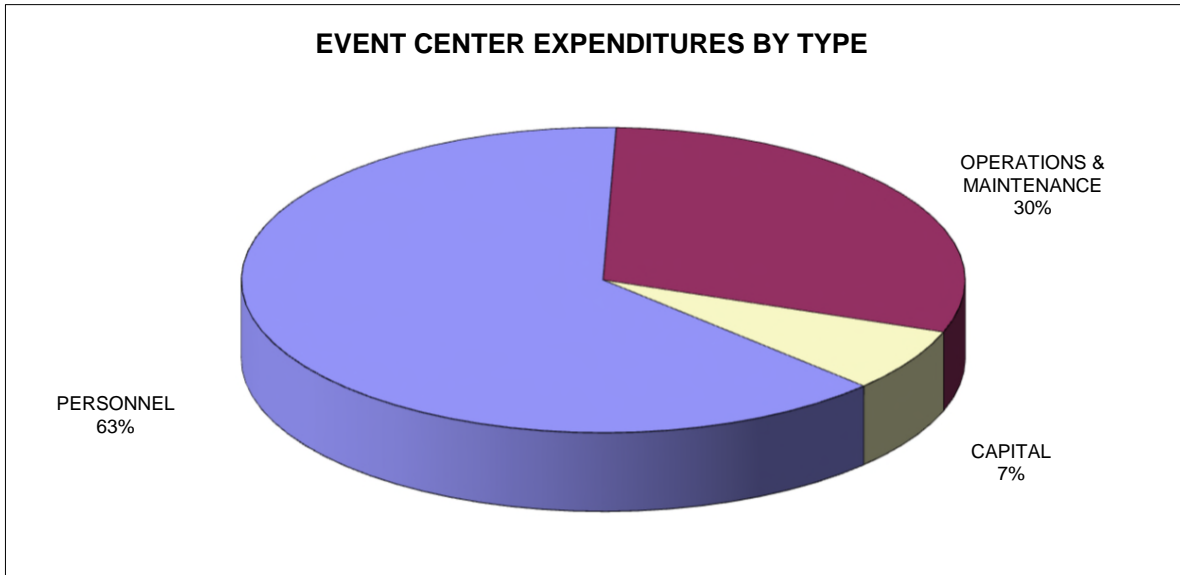
THE SMYRNA EVENT CENTER MAJOR HIGHLIGHTS IS THAT WE HOSTED SEVERAL JROTC MILITARY BALLS, AFLAC MEETINGS, MTE/ TVA MEETINGS AND EVENTS. WE HAVE ALSO HOSTED 10 WEDDINGS THE PAST YEAR, AND MANY FAMILY REUNIONS. THE HOSPITALITY OF THE STAFF AND QUALITY OF THE FOOD AND SERVICE HAS MADE THE SMYRNA EVENT CENTER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

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
NUMBER OF FUNCTIONS	99*	178	235	268	250
PUBLIC LUNCH BUFFET	5,895*	10,676	11,239	12,064	20,000
POOL SNACK BAR GUESTS	0*	4,076	4,698	4,788	10,000
				*COVID-19 CLOSURES	

EVENT CENTER

PERSONNEL		Fiscal Year				
STATUS	POSITION	21-22	22-23	23-24	24-25	25-26
F	GENERAL MANAGER	0	0	1	1	1
F	EVENT COORDINATOR	0	0	1	1	1
F	BANQUET CAPTAIN	1	1	1	1	1
F	BANQUET WAIT STAFF	0	0	0	1	1
P	BANQUET WAIT STAFF	8	8	5	6	6
F	HEAD CHEF	0	0	1	1	1
F	SOUS CHEF	1	1	1	1	1
F	COOK	2	2	2	2	2
P	COOK	1	1	0	1	1
F	KITCHEN STEWARD	3	3	1	1	1
P	KITCHEN STEWARD/DISHWASHER	3	3	0	1	1
S	KITCHEN STAFF	2	2	2	3	3
P	CUSTODIAN	0	0	1	1	1
F	EXEC CHEF/CONF CTR MGR	1	1	0	0	0
P	ASSISTANT BANQUET CAPTAIN	1	1	0	0	0
F	ASSISTANT BANQUET CAPTAIN	0	0	0	0	1
F	ASSISTANT MANAGER EVENT CENTER	1	1	0	0	0
TOTAL POSITIONS		24.0	24.0	16.0	21.0	22.0
FTE		20.0	18.2	13.8	16.7	17.7



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	555,721	621,856	931,800	696,549	1,083,000	1,083,000	1,083,000
OPERATIONS & MAINTENANCE	490,577	505,874	551,600	510,180	512,900	512,400	512,400
CAPITAL	65,632	187,583	102,100	113,264	114,000	114,000	114,000

EVENT CENTER

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
110-45000								
111	SALARIES	386,300	423,527	654,500	498,579	721,600	721,600	721,600
112	OVERTIME	7,352	8,056	14,000	4,300	14,700	14,700	14,700
141	OASI (EMPLOYER'S SHARE)	29,434	33,159	51,200	34,250	56,400	56,400	56,400
142	HEALTH INSURANCE	101,564	111,116	155,500	112,490	226,500	226,500	226,500
143	RETIREMENT/PENSION	23,611	30,133	40,800	30,360	47,100	47,100	47,100
145	OTHER INSURANCE	2,210	3,065	3,000	2,860	4,300	4,300	4,300
146	WORKER'S COMPENSATION	5,250	12,800	12,800	13,710	12,400	12,400	12,400
148	EDUCATION & TRAINING	-	725	500	730	500	500	500
190	EMPLOYEE TESTING	410	134	500	300	500	-	-
211	POSTAGE	-	14	100	20	100	100	100
220	PRINTING & DUPLICATION	40	-	300	40	200	200	200
235	PROFESSIONAL ASSOCIATIONS	405	765	500	360	500	500	500
236	ADVERTISING/PROMOTIONS	-	1,398	800	600	300	300	300
238	MARKETING & PUBLIC RELATIONS	-	1,644	-	2,400	500	500	500
241	UTILITIES	100,958	76,707	115,000	74,350	82,000	82,000	82,000
245	TELEPHONE SERVICES	1,202	498	500	510	500	500	500
264	REPAIR EVENT CENTER HVAC SYSTEM	5,484	13,760	2,000	7,020	2,000	2,000	2,000
269	REPAIR & MAINTENANCE - OTHER	26,607	35,820	33,000	51,110	30,000	30,000	30,000
290	CONTRACTUAL SERVICES	42,283	28,330	37,000	18,000	27,500	27,500	27,500
310	OFFICE SUPPLIES	6,429	1,146	1,300	2,180	1,900	1,900	1,900
311	SEASONAL SUPPLIES	717	1,197	2,000	2,330	2,500	2,500	2,500
318	LINEN SUPPLIES	20,622	16,543	18,500	18,620	18,500	18,500	18,500
319	PAPER SUPPLIES	1,004	12,732	8,500	15,820	10,000	10,000	10,000
320	OPERATING SUPPLIES	10,597	9,530	7,000	6,090	7,000	7,000	7,000
321	CHEMICAL SUPPLIES	2,201	3,175	4,000	3,230	4,000	4,000	4,000
326	CLOTHING & UNIFORMS	2,928	2,069	2,000	2,240	3,000	3,000	3,000
327	JANITORIAL SUPPLIES	961	3,182	2,000	3,660	3,000	3,000	3,000
331	GAS, OIL & FUEL	39	-	300	10	300	300	300
352	FOOD SUPPLIES FOR RESALE	262,043	280,021	300,000	281,520	300,000	300,000	300,000
513	LIABILITY INSURANCE	1,909	2,300	2,300	2,220	3,600	3,600	3,600
798	BANK CARD SERVICE CHARGES	3,494	14,085	13,000	16,720	14,000	14,000	14,000
799	SUNDRY	244	99	500	100	500	500	500
940	TRANSFER TO CAPITAL	65,632	187,583	102,100	113,264	114,000	114,000	114,000
TOTAL EVENT CENTER		1,111,930	1,315,313	1,585,500	1,319,993	1,709,900	1,709,400	1,709,400

TRANSFERS

<i>ACCT</i>	<i>DESCRIPTION</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 ACTUAL</i>	<i>2024-2025 AMENDED</i>	<i>2024-2025 ESTIMATED</i>	<i>2025-2026 REQUESTED</i>	<i>2025-2026 RECOMMEND</i>	<i>2025-2026 ADOPTED</i>
110-50000								
792	TRANSFER TO CAPITAL PROJECTS	13,782,677	11,563,021	10,565,800	10,710,156	4,424,400	4,424,400	4,424,400
796	TRANSFER TO DEBT SERVICE	1,222,457	1,226,092	230,540	230,540	2,000	2,000	2,000
TOTAL TRANSFERS		15,005,134	12,789,113	10,796,340	10,940,696	4,426,400	4,426,400	4,426,400

STATE STREET AID

DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
STATE STREET AID REVENUES	1,912,961	2,019,286	1,865,000	1,931,093	1,947,000	1,947,000	1,947,000
STATE STREET AID EXPENDITURES	2,331,218	1,753,102	1,947,000	2,256,450	2,005,000	2,005,000	2,005,000
OPERATING INCOME (LOSS)	(418,257)	266,184	(82,000)	(325,357)	(58,000)	(58,000)	(58,000)
TRANSFER TO CAPITAL	43,302	-	40,000	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL STATE STREET AID EXPENDITURES	2,374,520	1,753,102	1,987,000	2,256,450	2,005,000	2,005,000	2,005,000
SURPLUS (DEFICIT)	(461,559)	266,184	(122,000)	(325,357)	(58,000)	(58,000)	(58,000)
BEGINNING FUND BALANCE	903,429	441,870	708,054	708,054	382,697	382,697	382,697
ENDING FUND BALANCE	441,870	708,054	586,054	382,697	324,697	324,697	324,697

STATE STREET AID

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
121	REVENUE							
33551	STATE GAS & MOTOR FUEL TAX	1,849,962	1,856,002	1,850,000	1,855,000	1,858,000	1,858,000	1,858,000
33555	STATE STREET CONTRACT MTNC	19,074	45,458	-	47,399	53,000	53,000	53,000
33558	STATE REVENUE - TRANSPORTATION MOD.	-	9,829	-	17,681	15,000	15,000	15,000
36100	INTEREST EARNED - CHECKING	38,638	13,811	15,000	11,013	11,000	11,000	11,000
37199	MISCELLANEOUS REVENUE	5,287	94,186	-	-	10,000	10,000	10,000
	TOTAL STATE STREET AID REVENUE	1,912,961	2,019,286	1,865,000	1,931,093	1,947,000	1,947,000	1,947,000

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
121-43120								
247	STREET LIGHTING (ELEC/MTNC)	400,807	397,529	350,000	405,700	410,000	410,000	410,000
249	TRAFFIC SIGNALS (REPAIR/MTNC)	5,415	26,037	55,000	119,700	60,000	60,000	60,000
268	REPAIR AND MAINTENANCE ROADS	314,222	151,277	250,000	403,330	250,000	250,000	250,000
342	SIGN PARTS & SUPPLIES	36,886	38,542	42,000	35,450	35,000	35,000	35,000
931	STREET PAVING	1,573,888	1,139,717	1,250,000	1,292,270	1,250,000	1,250,000	1,250,000
940	TRANSFER TO CAPITAL	43,302	-	40,000	-	-	-	-
	TOTAL STATE STREET AID EXPENDITURES	2,374,520	1,753,102	1,987,000	2,256,450	2,005,000	2,005,000	2,005,000

DRUG FUND

<i>DESCRIPTION</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 ACTUAL</i>	<i>2024-2025 AMENDED</i>	<i>2024-2025 ESTIMATED</i>	<i>2025-2026 REQUESTED</i>	<i>2025-2026 RECOMMEND</i>	<i>2025-2026 ADOPTED</i>
DRUG FUND REVENUES	123,697	71,689	102,500	59,065	70,000	70,000	70,000
DRUG FUND EXPENDITURES	23,866	30,925	83,300	47,456	31,300	31,300	31,300
OPERATING INCOME (LOSS)	99,831	40,764	19,200	11,609	38,700	38,700	38,700
TRANSFER TO CAPITAL	-	-	-	-	443,700	443,700	443,700
TOTAL DRUG FUND EXPENDITURES	23,866	30,925	83,300	47,456	475,000	475,000	475,000
SURPLUS (DEFICIT)	99,831	40,764	19,200	11,609	(405,000)	(405,000)	(405,000)
BEGINNING FUND BALANCE	400,754	500,585	541,349	541,349	552,958	552,958	552,958
ENDING FUND BALANCE	500,585	541,349	560,549	552,958	147,958	147,958	147,958

DRUG FUND

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
125	REVENUE							
35141	COUNTY TRUSTEE'S OFFICE	18,463	21,468	20,000	18,279	20,000	20,000	20,000
35143	FORFEITURES/SEIZURES	44,249	21,362	50,000	16,516	20,000	20,000	20,000
35147	GRANTS	7,500	7,500	7,500	7,500	-	-	-
36000	MISC. REVENUE	-	7,701	-	1,000	-	-	-
36100	INTEREST ON CHECKING	9,113	13,658	5,000	12,000	10,000	10,000	10,000
37200	SALE OF PROPERTY	44,372	-	20,000	3,770	20,000	20,000	20,000
	TOTAL DRUG REVENUE	123,697	71,689	102,500	59,065	70,000	70,000	70,000

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
125-42121								
112	AGENT'S ADVANCE	10,498	7,500	25,000	10,000	10,000	10,000	10,000
114	SURVEILLANCE EXPENSE	1,320	-	1,800	-	-	-	-
115	TRAINING	-	4,342	2,000	2,000	4,800	4,800	4,800
118	OPERATIONS	7,825	10,648	15,000	5,010	4,000	4,000	4,000
269	AUTO - REPAIRS	183	310	2,500	620	500	500	500
270	AUTO - TOW	2,080	3,560	5,500	2,110	2,000	2,000	2,000
289	TRAVEL	419	1,785	4,000	4,000	-	-	-
400	DRUG - EQUIPMENT	-	788	13,500	6,500	4,000	4,000	4,000
404	K-9 EXPENSE	1,420	1,992	14,000	17,210	6,000	6,000	6,000
799	SUNDRY	121	-	-	6	-	-	-
940	TRANSFER TO CAPITAL	-	-	-	-	\$443,700	\$443,700	443,700
	TOTAL DRUG FUND EXPENDITURES	23,866	30,925	83,300	47,456	475,000	475,000	475,000

IMPACT FEE

<i>DESCRIPTION</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 ACTUAL</i>	<i>2024-2025 AMENDED</i>	<i>2024-2025 ESTIMATED</i>	<i>2025-2026 REQUESTED</i>	<i>2025-2026 RECOMMEND</i>	<i>2025-2026 ADOPTED</i>
IMPACT FEE REVENUES	4,657,492	5,217,398	4,355,200	5,800,000	4,960,000	4,960,000	4,960,000
IMPACT FEE EXPENDITURES	3,978,648	3,646,564	6,199,100	5,408,969	5,635,050	5,635,050	5,635,050
SURPLUS (DEFICIT)	678,844	1,570,834	(1,843,900)	391,031	(675,050)	(675,050)	(675,050)
BEGINNING FUND BALANCE	5,654,110	6,332,954	7,903,788	7,903,788	8,294,819	8,294,819	8,294,819
ENDING FUND BALANCE	6,332,954	7,903,788	6,059,888	8,294,819	7,619,769	7,619,769	7,619,769

FUND BALANCE BY FUNCTION

PUBLIC SAFETY	2,810,355	3,359,050	2,392,745	2,418,100	1,555,733	1,555,733	1,555,733
PARKS	1,497,885	1,749,797	1,525,694	1,679,542	2,292,875	2,292,875	2,292,875
ROADS	2,024,714	2,794,941	2,141,449	4,197,177	3,771,161	3,771,161	3,771,161
ENDING FUND BALANCE BY TYPE	6,332,954	7,903,788	6,059,888	8,294,819	7,619,769	7,619,769	7,619,769

IMPACT FEE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
126	REVENUE							
32012	IMPACT FEES - ROADS	3,011,983	2,905,153	2,600,000	3,200,000	3,000,000	3,000,000	3,000,000
32013	IMPACT FEES - PARKS	655,628	1,138,642	750,000	1,450,000	750,000	750,000	750,000
32014	IMPACT FEES - PUBLIC SAFETY	867,332	982,356	1,000,000	1,000,000	1,050,000	1,050,000	1,050,000
36100	INTEREST EARNED	122,549	191,247	5,200	150,000	160,000	160,000	160,000
	TOTAL IMPACT FEE REVENUE	4,657,492	5,217,398	4,355,200	5,800,000	4,960,000	4,960,000	4,960,000

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
126								
41700-291	IMPACT FEE STUDY	35,000	-	-	-	35,000	35,000	35,000
42200-750	TRANSFER TO CAP. PROJECTS-PUBLIC SAFETY	850,752	471,040	1,967,500	1,967,500	1,935,700	1,935,700	1,935,700
43100-750	TRANSFER TO CAP. PROJECTS-ROADS	1,457,597	907,368	1,920,000	546,868	2,181,000	2,181,000	2,181,000
43100-751	TRANSFER TO DEBT SERVICE FUND-ROADS	1,337,850	1,338,100	1,336,600	1,335,850	1,333,350	1,333,350	1,333,350
44700-750	TRANSFER TO CAP. PROJECTS-PARKS	297,449	930,056	975,000	1,558,751	150,000	150,000	150,000
	TOTAL IMPACT FEE EXPENDITURES	3,978,648	3,646,564	6,199,100	5,408,969	5,635,050	5,635,050	5,635,050

PROJECTS FUNDED								
PUBLIC SAFETY TRANSFER INCLUDES: FIRE TRUCK & EQUIPMENT PARKS TRANSFER INCLUDES: IMPROVEMENTS TO ROTARY SOCCER PARK ROADS TRANSFER INCLUDES: SPRING HILL DRIVE EXTENSION ST FRANCIS AVENUE EXTENSION CONSTRUCTION OF ADDITIONAL LANES TO: SAM RIDLEY AT OLD NASHVILLE HWY INTERSECTION ROCKY FORK / ALMAVILLE ROAD LEE ROAD COOKS LANE								

STORM WATER

DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
STORM WATER REVENUES	1,973,083	2,110,311	1,997,000	2,082,862	2,121,000	2,121,000	2,121,000
STORM WATER EXPENDITURES	1,670,680	1,808,722	1,944,741	1,757,147	2,192,921	2,184,921	2,184,921
OPERATING INCOME (LOSS)	302,403	301,589	52,259	325,715	(71,921)	(63,921)	(63,921)
TRANSFER TO CAPITAL	559,886	1,336,236	1,001,100	1,119,238	912,300	912,300	912,300
TOTAL STORM WATER EXPENDITURES	2,230,566	3,144,958	2,945,841	2,876,385	3,105,221	3,097,221	3,097,221
SURPLUS (DEFICIT)	(257,483)	(1,034,647)	(948,841)	(793,523)	(984,221)	(976,221)	(976,221)
BEGINNING FUND BALANCE	3,468,429	3,210,946	2,176,299	2,176,299	1,382,776	1,382,776	1,382,776
ENDING FUND BALANCE	3,210,946	2,176,299	1,227,458	1,382,776	398,555	406,555	406,555

STORM WATER

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
127	REVENUE							
32012	STORMWATER FEE	1,546,493	1,584,097	1,560,000	1,592,000	1,600,000	1,600,000	1,600,000
32013	CONSOLIDATED STORM WATER	268,980	279,686	276,000	286,022	286,000	286,000	286,000
32015	PERMIT FEE	36,377	29,493	35,000	43,267	40,000	40,000	40,000
33555	STATE STREET CONTRACT MTNC	34,146	127,370	30,000	97,540	127,000	127,000	127,000
36007	MISC. REVENUE PAYROLL	-	13	-	-	-	-	-
36100	INTEREST INCOME	70,009	69,997	80,000	45,473	50,000	50,000	50,000
36950	BAD DEBT COLLECTION	-	3	-	-	-	-	-
37191	FORFEITED PENALTIES	16,558	19,652	16,000	18,560	18,000	18,000	18,000
37200	SALE OF PROPERTY	520	-	-	-	-	-	-
TOTAL STORM WATER REVENUE		1,973,083	2,110,311	1,997,000	2,082,862	2,121,000	2,121,000	2,121,000

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 IN VARIOUS LOCATIONS AROUND TOWN TO REMOVE SILT FROM DITCHES AND REPLACE / REPAIR CULVERTS. REMOVED BRUSH, FALLEN TREES, AND BROKEN LIMBS DURING MULTIPLE STORM EVENTS. REPAIRED SINKHOLES IN MULTIPLE LOCATIONS. HAULED OVER 65 TONS OF STREET SWEEPINGS TO THE LANDFILL.

PERFORMANCE MEASURES

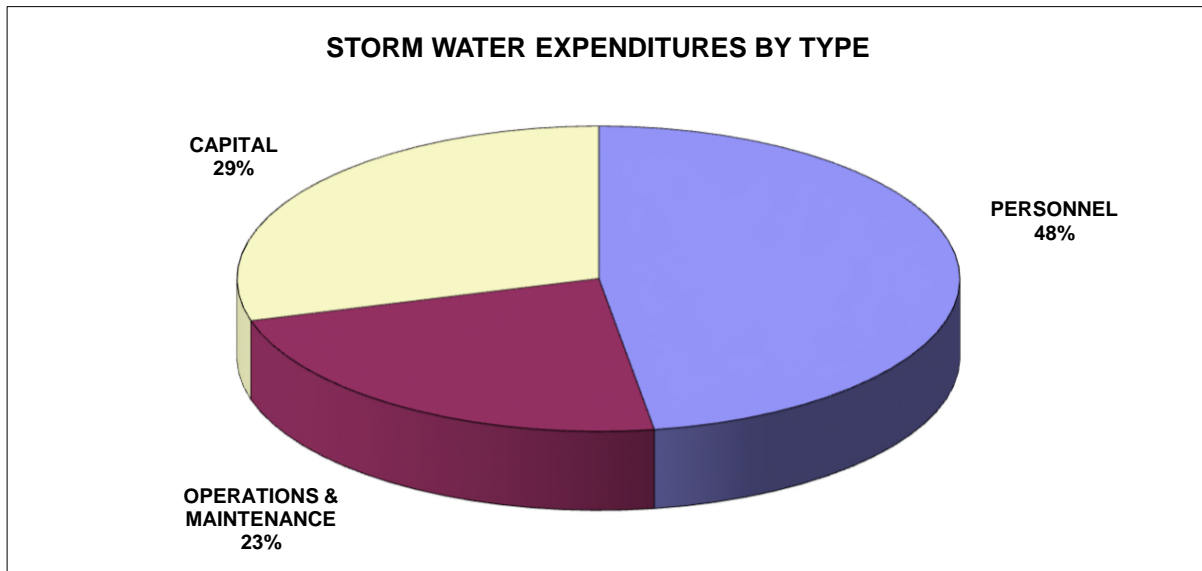
	Calendar Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	83%	80%	78%	79%	80%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	84%	83%	80%	82%	84%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	92%	92%	91%	92%	92%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	97%	97%	95%	96%	96%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	92%	91%	91%	92%	92%
CITIZEN GENERATED WORK ORDERS - 48 HRS	93%	93%	92%	94%	93%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	96%	95%	95%	96%	96%
CITIZEN GENERATED WORK ORDERS - 1 MONTH	99%	99%	98%	99%	99%

WORKLOAD INDICATOR

	Calendar Year				
	2020	2021	2022	2023	2024
WORK ORDERS PROCESSED	107	110	112	134	124
GREASE TRAPS INSPECTED MONTHLY	93	132	134	135	142
AVG. # ONGOING PROJECTS UNDER INSPECTION	61	75	77	79	82
DETENTION POND INSPECTIONS	252	323	326	332	334
MILES OF STREAMS INSPECTED	32	32	32	32	32
DISCHARGE SITES LOCATED	0	472	479	482	487
GRADING PERMITS ISSUED	32	53	43	33	40
NUMBER OF ILLICIT DISCHARGES	1	3	4	7	7
AS-BUILT INSPECTIONS	17	17	16	37	41
					N/A - NOT AVAILABLE

STORM WATER

PERSONNEL		Fiscal Year				
		21-22	22-23	23-24	24-25	25-26
STATUS	POSITION					
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	3	3	3	3
F	EQUIPMENT OPERATOR	5.5	0	0	0	0
F	LIGHT EQUIPMENT OPERATOR	0	5.5	7	7	7
F	UTILITY WORKER	1.5	1.5	0	0	0
S	GIS INTERN	2	2	2	2	2
F	LEAD EQUIPMENT OPERATOR	1	0	0	0	0
TOTAL POSITIONS		17.0	17.0	17.0	17.0	17.0
FTE		16.0	16.0	17.0	17.0	16.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	1,107,410	1,171,064	1,327,100	1,106,216	1,472,600	1,472,600	1,472,600
OPERATIONS & MAINTENANCE	563,270	637,658	617,641	650,931	720,321	712,321	712,321
CAPITAL	559,886	1,336,236	1,001,100	1,119,238	912,300	912,300	912,300

STORM WATER

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-20256 ADOPTED
127-43900								
111	SALARIES	726,417	776,689	857,600	727,216	913,000	913,000	913,000
112	OVERTIME	35,053	31,761	32,800	35,930	34,300	34,300	34,300
141	OASI (EMPLOYER'S SHARE)	55,981	59,659	68,200	57,040	72,600	72,600	72,600
142	HEALTH INSURANCE	236,240	241,834	285,600	226,050	367,200	367,200	367,200
143	RETIREMENT/PENSION	39,760	44,593	64,600	42,780	61,100	61,100	61,100
145	OTHER INSURANCE	5,559	5,328	6,000	4,640	7,100	7,100	7,100
146	WORKER'S COMPENSATION	8,400	11,200	12,300	12,560	17,300	17,300	17,300
149	EDUCATION & TRAINING	4,800	1,550	2,500	1,550	3,000	3,000	3,000
190	EMPLOYMENT TESTING	115	226	300	-	500	500	500
211	POSTAGE	42	67	100	60	100	100	100
235	PROFESSIONAL ASSOCIATIONS	5,100	4,185	4,000	4,490	4,500	4,500	4,500
236	PUBLIC PROMOTIONS	8,660	10,977	10,000	12,240	11,000	11,000	11,000
237	ADVERTISING/LEGAL	729	-	-	-	-	-	-
245	TELEPHONE SERVICES	1,734	1,711	2,000	2,450	2,000	2,000	2,000
253	AUDIT SERVICES	1,055	1,027	1,100	1,060	-	-	-
254	ENGINEERING	3,695	973	3,000	-	-	-	-
261	REPAIR & MAINTENANCE - VEHICLES	34,085	4,941	25,000	10,630	10,000	10,000	10,000
269	REPAIR & MAINTENANCE - OTHER	128,561	115,445	80,000	92,110	100,000	100,000	100,000
290	CONTRACTUAL SERVICES	105,972	146,147	110,000	146,980	178,000	170,000	170,000
320	OPERATING SUPPLIES	3,334	2,548	4,000	2,440	3,000	3,000	3,000
326	CLOTHING & UNIFORMS	8,297	7,956	7,000	8,510	8,000	8,000	8,000
331	GAS, OIL & FUEL	44,122	51,515	55,000	38,650	50,000	50,000	50,000
341	TOOLS	-	3,379	3,000	3,130	3,500	3,500	3,500
512	VEHICLE INSURANCE	2,630	10,300	10,300	10,300	14,400	14,400	14,400
513	LIABILITY INSURANCE	6,500	5,300	5,300	5,300	18,200	18,200	18,200
593	SUPPORT SERVICES/GENERAL FUND	194,425	256,873	294,541	294,541	312,621	312,621	312,621
799	SUNDRY	445	778	500	4,820	1,500	1,500	1,500
825	BAD DEBT	8,969	11,760	-	11,670	-	-	-
940	TRANSFER TO CAPITAL	559,886	1,336,236	1,001,100	1,119,238	912,300	912,300	912,300
TOTAL STORM WATER		2,230,566	3,144,958	2,945,841	2,876,385	3,105,221	3,097,221	3,097,221

INSURANCE FUND

<i>DESCRIPTION</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 ACTUAL</i>	<i>2024-2025 AMENDED</i>	<i>2024-2025 ESTIMATED</i>	<i>2025-2026 REQUESTED</i>	<i>2025-2026 RECOMMEND</i>	<i>2025-2026 ADOPTED</i>
INSURANCE FUND REVENUES	12,105,314	12,304,856	13,103,500	14,008,299	16,577,500	16,577,500	16,577,500
INSURANCE FUND EXPENSES	11,577,251	13,594,991	13,050,000	14,809,300	16,189,500	16,189,500	16,189,500
SURPLUS (DEFICIT)	528,063	(1,290,135)	53,500	(801,001)	388,000	388,000	388,000
BEGINNING NET ASSETS	3,306,359	3,834,422	2,544,287	2,544,287	1,743,286	1,743,286	1,743,286
ENDING NET ASSETS	3,834,422	2,544,287	2,597,787	1,743,286	2,131,286	2,131,286	2,131,286

INSURANCE FUND

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
129	REVENUE							
34500	INSURANCE PREMIUMS RECEIVED	9,252,464	9,225,080	10,060,000	9,884,100	12,150,000	12,150,000	12,150,000
34501	MEDICAL/CHILD CARE REIMB.	81,642	73,058	72,000	70,600	70,000	70,000	70,000
34502	CASUALTY PREMIUMS RECEIVED	1,513,443	1,834,700	1,900,000	1,900,000	2,800,000	2,800,000	2,800,000
36100	INTEREST	84,342	97,665	90,000	45,899	42,500	42,500	42,500
36350	INS REIMBURSEMENTS-MEDICAL	174,687	102,618	112,000	141,900	140,000	140,000	140,000
36351	OTHER REVENUE	234,255	471,752	350,000	675,600	700,000	700,000	700,000
36352	STOP LOSS REIMBURSEMENTS	739,481	478,624	519,000	627,700	650,000	650,000	650,000
36353	INS REIMBURSEMENTS-PROP & CAS	-	-	-	636,300	-	-	-
37199	MISCELLANEOUS REVENUE	25,000	21,359	500	26,200	25,000	25,000	25,000
	TOTAL INSURANCE REVENUES	12,105,314	12,304,856	13,103,500	14,008,299	16,577,500	16,577,500	16,577,500

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
129-41000								
150	EMPLOYEE CLAIMS PAID	7,378,595	8,590,890	8,300,000	9,206,500	10,000,000	10,000,000	10,000,000
151	MEDICAL/CHILD CARE CLAIMS PAID	77,715	66,463	50,000	65,900	70,000	70,000	70,000
152	INS STOP LOSS & THIRD PARTY ADM	1,827,923	1,824,909	1,780,000	2,075,400	2,200,000	2,200,000	2,200,000
153	RETIRED EMPLOYEE INSURANCE - OPEB	-	3,215	10,000	600	18,700	18,700	18,700
154	LIFE INSURANCE PREMIUMS	52,715	63,665	65,000	66,000	69,500	69,500	69,500
155	CASUALTY & WC CLAIMS	993,587	1,777,880	1,000,000	1,036,000	1,200,000	1,200,000	1,200,000
156	CASUALTY & WC PREMIUMS	573,462	573,462	900,000	1,395,000	1,600,000	1,600,000	1,600,000
157	HEALTH SAVINGS ACCOUNT	460,692	593,142	820,000	745,200	800,000	800,000	800,000
158	HEALTH CARE ACT REFORM FEES	-	3,132	5,000	3,900	3,800	3,800	3,800
290	CONTRACTUAL SERVICES	149,232	42,665	55,000	144,500	155,000	155,000	155,000
793	INCENTIVE PROGRAM	63,330	55,568	65,000	70,300	72,500	72,500	72,500
	TOTAL INSURANCE EXPENSES	11,577,251	13,594,991	13,050,000	14,809,300	16,189,500	16,189,500	16,189,500

DEBT SERVICE

<i>DESCRIPTION</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 ACTUAL</i>	<i>2024-2025 AMENDED</i>	<i>2024-2025 ESTIMATED</i>	<i>2025-2026 REQUESTED</i>	<i>2025-2026 RECOMMEND</i>	<i>2025-2026 ADOPTED</i>
DEBT SERVICE FUND REVENUES	2,607,245	2,608,730	1,704,653	1,704,653	1,469,657	1,469,657	1,469,657
DEBT SERVICE FUND EXPENSES	2,698,613	2,698,712	1,704,653	1,704,653	1,469,657	1,469,657	1,469,657
SURPLUS (DEFICIT)	(91,368)	(89,982)	-	-	-	-	-
BEGINNING FUND BALANCE	1,291,978	1,200,610	1,110,628	1,110,628	1,110,628	1,110,628	1,110,628
ENDING FUND BALANCE	1,200,610	1,110,628	1,110,628	1,110,628	1,110,628	1,110,628	1,110,628

DEBT SERVICE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
211	REVENUE							
34720	TRANSFER FROM IMPACT FEE FUND	1,016,425	1,338,100	1,336,600	1,336,600	1,333,350	1,333,350	1,333,350
34730	TRANSFER FROM GENERAL	1,543,582	1,226,092	230,540	230,540	2,000	2,000	2,000
36106	INTEREST INCOME - AIRPORT AUTH NOTE	47,238	44,538	42,513	42,513	39,307	39,307	39,307
36107	PRINCIPAL INCOME - AIRPORT AUTH NOTE	-	-	95,000	95,000	95,000	95,000	95,000
	TOTAL DEBT SERVICE REVENUE	2,607,245	2,608,730	1,704,653	1,704,653	1,469,657	1,469,657	1,469,657

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
211								
41991-175	ADMINISTRATIVE FEES	1,660	1,959	2,000	2,000	2,000	2,000	2,000
41991-648	PRINCIPAL 2014A 800 TRUNK BOND ISSUE	250,000	260,000	-	-	-	-	-
41991-649	INTEREST 2014A 800 TRUNK BOND ISSUE	20,400	10,400	-	-	-	-	-
41991-654	PRINCIPAL 2014B AIRPORT AUTH BOND	90,000	90,000	95,000	95,000	95,000	95,000	95,000
41991-655	INTEREST 2014B AIRPORT AUTH BOND	47,913	45,213	42,513	42,513	39,307	39,307	39,307
41991-660	PRINCIPAL - 2017 REFUNDING BOND	655,000	690,000	-	-	-	-	-
41991-661	INTEREST - 2017 REFUNDING BOND	67,250	34,500	-	-	-	-	-
41991-662	PRINCIPAL - 2019 BOND ISSUE	695,000	730,000	765,000	765,000	800,000	800,000	800,000
41991-663	INTEREST - 2019 BOND ISSUE	642,850	608,100	571,600	571,600	533,350	533,350	533,350
41991-664	PRINCIPAL - 2022 CAPITAL OUTLAY NOTE-DELI	228,540	226,266	227,400	226,266	-	-	-
41991-665	INTEREST - 2022 CAPITAL OUTLAY NOTE-DELL	-	2,274	1,140	2,274	-	-	-
	TOTAL DEBT SERVICE	2,698,613	2,698,712	1,704,653	1,704,653	1,469,657	1,469,657	1,469,657

CAPITAL PROJECTS

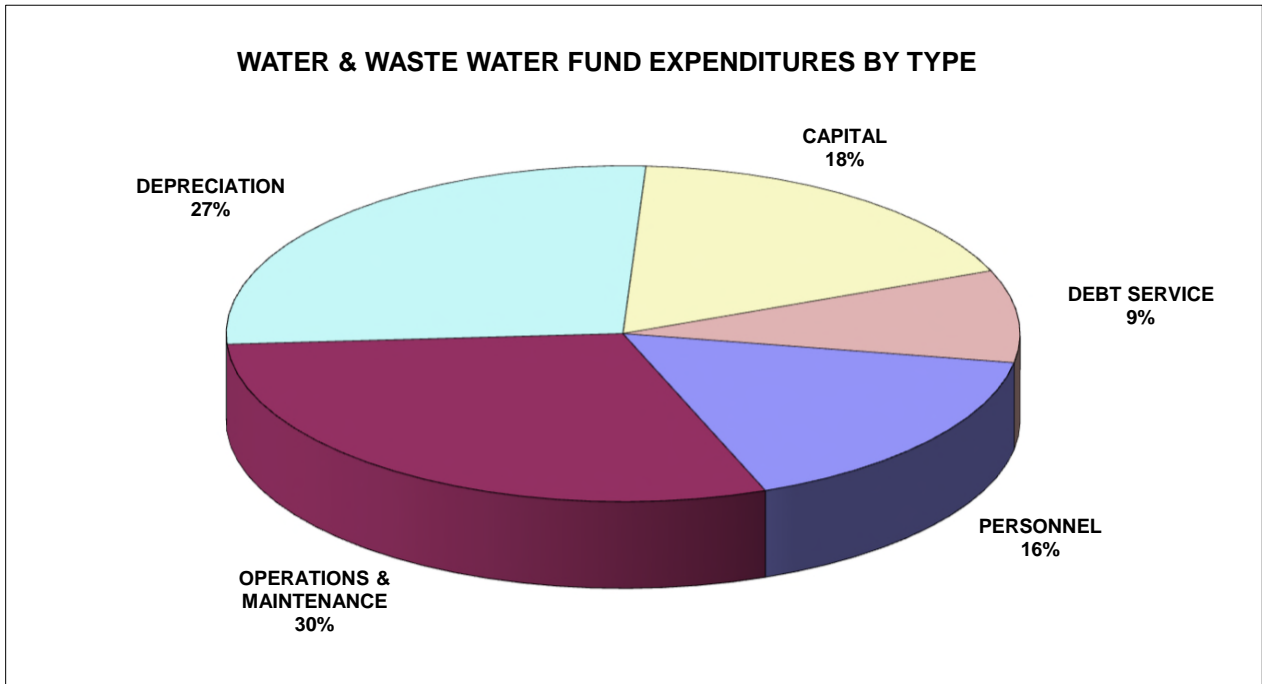
ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
320	REVENUE							
32005	CONTRIBUTION-OTHER GOVERNMENTS	16,149	-	2,465,000	300,000	112,500	112,500	112,500
32006	CONTRIBUTION -SPORTS LEAGUE	5,000	7,000	-	-	-	-	-
32007	PRIVATE GRANT	5,000	46,898	-	-	-	-	-
32010	POLICE GRANT REVENUE	136,149	201,098	112,500	112,500	-	-	-
32011	TDOT GRANT REVENUE	648,108	258,886	5,701,000	2,549,112	3,544,000	3,544,000	3,544,000
32014	FIRE GRANT REVENUE	-	39,540	-	79	-	-	-
33197	IT GRANTS	-	-	-	46,000	43,500	43,500	43,500
33198	PARKS GRANTS	47,500	20,000	-	70,000	-	-	-
34720	TRANSFER FROM IMPACT FEE	2,605,799	2,308,465	4,862,500	4,073,119	4,301,700	4,301,700	4,301,700
34730	TRANSFER FROM GENERAL FUND	13,782,676	11,563,020	10,565,800	10,710,156	4,424,400	4,424,400	4,424,400
34770	TRANSFER FROM STORM WATER	559,886	1,336,236	1,001,100	1,119,238	912,300	912,300	912,300
34780	TRANSFER FROM STATE STREET AID	43,302	-	40,000	40,000	-	-	-
34790	TRANSFER FROM DRUG FUND	-	-	13,100	-	443,700	443,700	443,700
36100	INTEREST INCOME	528,726	495,036	10,900	355,000	400,000	400,000	400,000
36911	AMERICAN RESCUR PLAN ACT - INTERES	-	150,372	-	-	-	-	-
37199	MISCELLANEOUS REVENUE	161,756	(13,564)	-	-	-	-	-
36900	OTHER FINANCING	7,302,017	5,179,302	-	-	-	-	-
	TOTAL REVENUES	25,842,068	21,592,289	24,771,900	19,375,204	14,182,100	14,182,100	14,182,100
41210	JUDICIAL/COURTS	8,965	33,308	-	5,000	225,000	225,000	225,000
41250	PROBATION	-	-	-	-	60,000	60,000	60,000
41640	INFORMATION SERVICES	85,312	208,904	1,024,700	1,009,621	737,000	737,000	737,000
41700	PLANNING & CODES	7,866	32,712	161,600	293,680	318,500	318,500	318,500
41720	PUBLIC WORKS	-	268,833	83,300	83,300	85,400	85,400	85,400
41800	BUILDING & GROUNDS	388,323	177,059	109,000	151,878	193,200	193,200	193,200
41990	ADMINISTRATION	1,295,168	149,446	12,600	20,375	146,200	146,200	146,200
41991	FINANCE	1,405	5,143	7,800	19,010	-	-	-
41992	TREASURER	6,359	-	6,200	6,200	-	-	-
41993	HUMAN RESOURCES	2,142	3,051	2,400	2,400	-	-	-
42100	POLICE	287,730	1,485,919	1,556,800	1,885,552	853,400	853,400	853,400
42200	FIRE	2,847,984	8,675,996	8,033,500	5,605,015	4,391,100	4,391,100	4,391,100
43100	STREET	4,661,174	8,200,377	16,486,900	10,598,511	11,565,300	11,565,300	11,565,300
43170	VEHICLE MAINTENANCE	13,674	-	94,100	94,100	-	-	-
43900	STORM WATER	559,886	1,336,236	1,001,100	1,119,238	912,300	912,300	912,300
44450	GOLF COURSE	74,839	45,508	97,900	92,391	114,100	114,100	114,100
44700	PARKS	1,315,660	2,812,693	3,311,000	3,601,196	6,721,900	6,721,900	6,721,900
45000	EVENT CENTER	65,632	187,583	102,100	113,264	114,000	114,000	114,000
	TOTAL EXPENSES	11,622,119	23,622,768	32,091,000	24,700,731	26,437,400	26,437,400	26,437,400
	SURPLUS (DEFICIT)	14,219,949	(2,030,479)	(7,319,100)	(5,325,527)	(12,255,300)	(12,255,300)	(12,255,300)
	BEGINNING FUND BALANCE	26,484,300	40,704,249	38,673,770	38,673,770	33,348,243	33,348,243	33,348,243
	ENDING FUND BALANCE	40,704,249	38,673,770	31,354,670	33,348,243	21,092,943	21,092,943	21,092,943

FOR DETAIL OF CAPITAL PROJECTS SEE CAPITAL IMPROVEMENTS PLAN SECTION

WATER & WASTE WATER SUMMARY

DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
WATER SERVICES	12,179,394	12,701,741	13,234,500	13,709,842	13,803,000	14,359,400	14,359,400
SEWER SERVICES	13,157,826	13,600,268	13,876,400	14,916,008	14,826,500	15,696,200	15,696,200
FORFEITED PENALTIES	359,384	402,808	330,600	398,313	364,500	364,500	364,500
LESS: BAD DEBT (EXPENSE)	(87,112)	(67,387)	(20,000)	(67,320)	-	-	-
OTHER	121,933	93,860	95,200	63,753	45,200	45,200	45,200
TOTAL OPERATING REVENUE	25,731,425	26,731,290	27,516,700	29,020,595	29,039,200	30,465,300	30,465,300
<u>WATER PLANT</u>							
PERSONNEL	1,629,082	1,747,195	1,853,500	1,866,718	2,360,300	2,360,300	2,360,300
OPERATIONS & MAINTENANCE	4,315,615	4,729,474	4,507,500	4,671,780	5,391,500	5,384,800	5,384,800
DEPRECIATION	4,493,661	4,827,641	4,200,000	4,200,000	4,800,000	4,800,000	4,800,000
<u>WASTE WATER PLANT</u>							
PERSONNEL	1,542,030	1,640,374	1,753,400	1,635,125	1,938,200	1,938,200	1,938,200
OPERATIONS & MAINTENANCE	2,917,667	2,894,878	2,688,800	2,966,428	2,905,100	3,189,700	3,189,700
DEPRECIATION	3,915,263	5,401,267	2,213,115	2,213,115	6,300,000	6,300,000	6,300,000
<u>WATER & WASTE WATER MAINTENANCE</u>							
PERSONNEL	1,265,649	1,290,342	2,052,700	1,829,077	2,453,800	2,453,800	2,453,800
OPERATIONS & MAINTENANCE	2,101,742	2,554,193	2,814,376	3,218,234	3,086,262	3,115,262	3,115,262
TOTAL OPERATING EXPENSES	22,180,709	25,085,364	22,083,391	22,600,477	29,235,162	29,542,062	29,542,062
OPERATING INCOME (LOSS)	3,550,716	1,645,926	5,433,309	6,420,118	(195,962)	923,238	923,238
INTEREST INCOME	649,654	975,173	602,000	854,537	817,000	817,000	817,000
INTEREST (EXPENSE)	(1,048,547)	(718,296)	(800,700)	(800,730)	(625,887)	(625,887)	(625,887)
GRANT REVENUE	-	-	3,557,300	-	1,809,000	1,809,000	1,809,000
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	20	29,161	15,000	31,085	20,000	20,000	20,000
NON OPERATING REVENUES / (EXPENSES)	(398,873)	286,038	3,373,600	84,892	2,020,113	2,020,113	2,020,113
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	3,151,843	1,931,964	8,806,909	6,505,010	1,824,151	2,943,351	2,943,351
KEY INDICATORS							
SRL LOAN FORGIVENESS	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS-TAP FEES	3,572,252	4,528,578	5,062,000	5,477,969	5,621,400	5,621,400	5,621,400
NON CASH CONTRIBUTIONS FROM DEVELOPERS	12,822,955	18,630,570	9,315,300	7,500,000	9,000,000	9,000,000	9,000,000
TRANSFERS OUT-IN LIEU OF TAX	(614,856)	(565,973)	(628,135)	(628,135)	(596,631)	(596,631)	(596,631)
CHANGE IN NET POSITION	18,932,194	24,525,139	22,556,074	18,854,844	15,848,920	16,968,120	16,968,120
BEGINNING NET POSITION	186,065,722	204,997,916	229,523,055	229,523,055	248,377,899	248,377,899	248,377,899
ENDING NET POSITION	204,997,916	229,523,055	252,079,129	248,377,899	264,226,819	265,346,019	265,346,019

WATER & WASTE WATER SUMMARY



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	4,436,761	4,677,911	5,659,600	5,330,920	6,752,300	6,752,300	6,752,300
OPERATIONS & MAINTENANCE	10,037,017	10,811,930	10,658,811	11,551,927	11,980,093	12,286,993	12,286,993
DEPRECIATION	8,408,924	10,228,908	6,413,115	6,413,115	11,100,000	11,100,000	11,100,000
CAPITAL	-	-	8,672,900	9,088,894	7,403,300	7,403,300	7,403,300
DEBT SERVICE	1,048,522	718,271	3,798,738	3,798,738	3,661,970	3,661,970	3,661,970

WATER & WASTE WATER REVENUE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
413	REVENUE							
36001	SURPLUS SALES	20	29,161	15,000	31,085	20,000	20,000	20,000
36007	MISC REVENUE PAYROLL	172	75	200	125	200	200	200
36100	INTEREST EARNED - CHECKING	648,982	975,140	600,000	850,000	815,000	815,000	815,000
36110	INTEREST INCOME	672	33	2,000	-	2,000	2,000	2,000
36215	STEWARTS CREEK GRAVITY LINE INT	-	-	-	4,537	-	-	-
36900	FINANCING SOURCES	-	-	1,080,000	-	-	-	-
36910	AMERICAN RESCUE PLAN	-	-	3,557,300	-	1,809,000	1,809,000	1,809,000
36950	BAD DEBT COLLECTION	-	4	1,000	4	1,000	1,000	1,000
37110	METERED WATER SALES	11,931,907	12,528,669	13,000,000	13,600,000	13,681,000	14,237,400	14,237,400
37111	CONSOLIDATED SEWER	1,270,651	1,477,661	1,400,900	1,828,000	1,630,000	1,918,900	1,918,900
37119	OTHER METERED WATER SALES	29,051	32,340	31,000	31,007	32,500	32,500	32,500
37121	TREATMENT/SURCHARGE	313,994	100,059	50,000	30,109	80,000	80,000	80,000
37122	INDUSTRIAL MONITORING	53,764	53,764	55,000	48,300	51,000	51,000	51,000
37124	INDUSTRIAL PENALTIES	177,000	86,500	150,000	29,000	41,000	41,000	41,000
37191	FORFEITED PENALTIES	359,384	402,808	330,600	398,313	364,500	364,500	364,500
37195	INSTALLATION CHARGES	82,872	108,460	106,000	99,665	96,000	96,000	96,000
37196	WATER TAP FEES (IN EXCESS OF COST)	953,051	683,055	1,164,700	977,969	1,021,400	1,021,400	1,021,400
37199	MISCELLANEOUS	121,761	93,785	95,000	63,628	45,000	45,000	45,000
37200	CONTRIBUTED LINES	12,822,955	18,630,570	9,315,300	7,500,000	9,000,000	9,000,000	9,000,000
37210	WASTE WATER SERVICE CHARGE	11,174,050	11,773,353	12,168,000	12,801,000	12,860,000	13,440,800	13,440,800
37211	CITY OF LAVERGNE SEWER	235,540	57,326	72,000	73,329	72,000	72,000	72,000
37215	WASTE WATER REUSE SALES	54,466	62,199	55,000	64,985	63,000	63,000	63,000
37220	WASTE WATER INSPECTION FEES	13,925	21,674	22,000	20,450	22,000	22,000	22,000
37296	WASTE WATER TAP FEES	2,619,201	3,845,523	3,897,300	4,500,000	4,600,000	4,600,000	4,600,000
	TOTAL REVENUE	42,863,418	50,962,159	47,168,300	42,951,506	46,306,600	47,732,700	47,732,700

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 THE 36" WATER LINES WITHIN THE JEFFERSON PIKE TDOT ROAD PROJECT FROM SHARP SPRINGS ROAD TO SAM RIDLEY PARKWAY. MASON TUCKER BOOSTER STATION UPGRADE IS NOW INCLUDING THE USE OF THE HILLTOP BOOSTER STATION TO INCREASE EFFICIENCY IN THE DISTRIBUTION SYSTEM. ADDITIONAL MEMBRANE MODULES WERE ADDED TO INCREASE PLANT EFFICIENCY DURING HIGH DEMANDS. LEAD SERVICE LINE INVENTORY WAS COMPLETED AND RESULTED IN ZERO LEAD SERVICE LINES BEING REPORTED FOR THE SMYRNA WATER SYSTEM.

PERFORMANCE MEASURES

	Fiscal Year				
	2020	2021	2022	2023	2024
EFFICIENCY					
COST PER 1,000 GALLONS*	\$2.47	\$2.53	\$2.84	\$3.01	\$3.05
SERVICE QUALITY					
TASTE AND ODOR COMPLAINTS	4	4	1	2	10

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

WORKLOAD INDICATOR

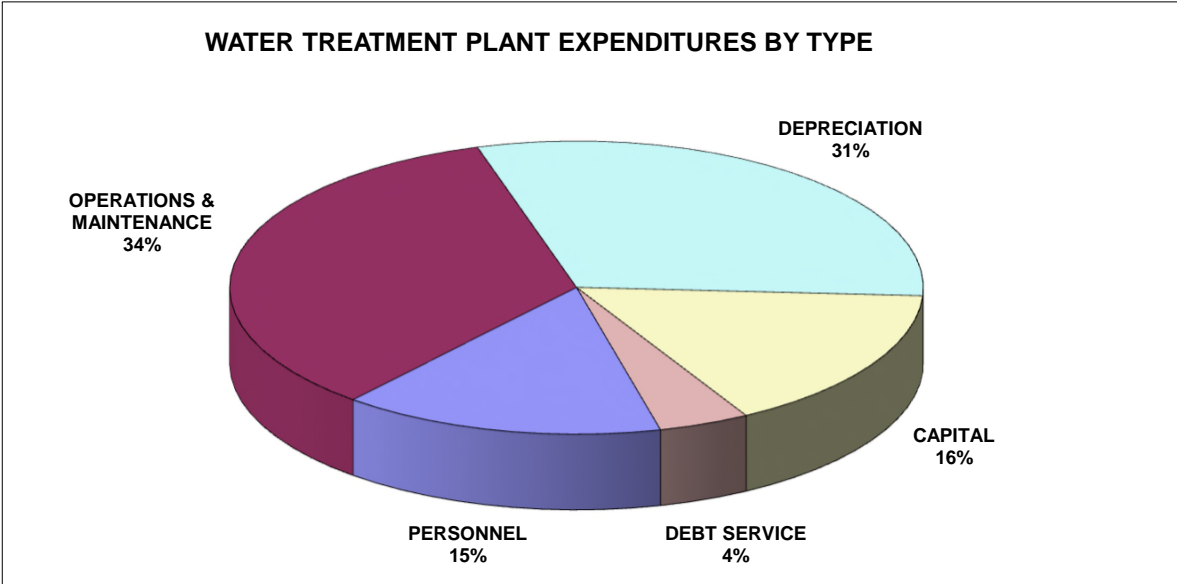
	Fiscal Year				
	2020	2021	2022	2023	2024
RAW WATER TREATED/MONTH (000,000)	4,076.9	4,268.3	4,167.2	4,275.0	4,536.6

* All Workload Indicators are based on fiscal year data.

PERSONNEL

STATUS POSITION	Fiscal Year				
	21-22	22-23	23-24	24-25	25-26
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	2	2	2
F LABORATORY TECHNICIAN	0	1	0	0	0
F MAINTENANCE SUPERVISOR	1	1	1	1	1
F MAINTENANCE TECHNICIAN (I & II)	2	3	3	3	3
F WTP LEAD OPERATOR	2	2	2	2	2
F WTP OPERATOR (I - IV)	8	6	6	6	8
P WTP OPERATOR II	0	0	0	0	0
TOTAL POSITIONS	18.0	18.0	18.0	18.0	20.0
FTE	18.0	18.0	18.0	18.0	20.0

WATER TREATMENT PLANT



<i>DESCRIPTION</i>	<i>2022-2023 ACTUAL</i>	<i>2023-2024 ACTUAL</i>	<i>2024-2025 AMENDED</i>	<i>2024-2025 ESTIMATED</i>	<i>2025-2026 REQUESTED</i>	<i>2025-2026 RECOMMEND</i>	<i>2025-2026 ADOPTED</i>
PERSONNEL	1,629,082	1,747,195	1,853,500	1,866,718	2,360,300	2,360,300	2,360,300
OPERATIONS & MAINTENANCE	4,315,615	4,729,474	4,507,500	4,671,780	5,391,500	5,384,800	5,384,800
DEPRECIATION	4,493,661	4,827,641	4,200,000	4,200,000	4,800,000	4,800,000	4,800,000
CAPITAL	-	-	96,600	622,118	2,509,400	2,509,400	2,509,400
DEBT SERVICE	188,113	153,192	703,358	703,358	665,433	665,433	665,433

WATER TREATMENT PLANT

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
413-52100								
111	SALARIES	1,084,522	1,133,529	1,234,600	1,307,868	1,502,200	1,502,200	1,502,200
112	OVERTIME	61,137	62,386	51,800	49,950	63,800	63,800	63,800
118	COMPENSATED ABSENCES	11,237	1,431	11,300	1,440	1,500	1,500	1,500
141	OASI (EMPLOYER'S SHARE)	84,704	88,594	98,500	95,430	120,000	120,000	120,000
142	HEALTH INSURANCE	297,416	290,027	321,300	302,610	467,900	467,900	467,900
143	RETIREMENT/PENSION	68,114	146,382	108,700	82,050	116,900	116,900	116,900
145	OTHER INSURANCE	7,812	8,246	8,700	8,470	11,800	11,800	11,800
146	WORKER'S COMPENSATION	14,140	16,600	18,600	18,900	76,200	76,200	76,200
148	EMPLOYEE EDUCATION & TRAINING	17,888	5,555	10,900	11,250	11,500	11,500	11,500
175	ADMINISTRATIVE FEES/BONDS	-	20	600	20	600	600	600
190	EMPLOYMENT TESTING	825	811	600	210	800	-	-
191	IMMUNIZATION	-	-	400	-	400	400	400
200	STATE FEES	26,215	27,172	30,000	27,180	30,000	30,000	30,000
211	POSTAGE	404	82	400	120	400	200	200
220	PRINTING & DUPLICATION	-	1,909	500	1,300	800	800	800
235	PROFESSIONAL ASSOCIATIONS	3,616	2,440	2,900	2,440	3,400	3,400	3,400
236	ADVERTISING/PROMOTION	-	-	500	-	500	300	300
237	ADVERTISING/LEGAL	578	158	500	-	500	200	200
241	UTILITY SERVICES	1,328,009	1,337,247	1,350,000	1,334,610	1,450,000	1,450,000	1,450,000
245	TELEPHONE SERVICES	4,440	3,413	4,300	3,420	4,300	4,300	4,300
254	ARCHITECTURAL/ENGINEERING	3,385	-	500	-	500	500	500
261	REPAIR & MAINTENANCE/VEHICLES	3,126	2,557	2,000	2,280	2,000	2,000	2,000
263	REPAIR & MAINTENANCE/ WATER TANK	40,736	33,001	44,000	34,720	36,500	36,500	36,500
269	OTHER REPAIR & MAINTENANCE	511,799	535,112	200,000	297,550	250,000	250,000	250,000
289	TRAVEL	2,644	2,067	4,900	4,900	4,900	4,900	4,900
290	CONTRACTUAL SERVICES	377,235	586,219	475,000	574,130	800,000	800,000	800,000
320	OPERATING SUPPLIES	23,298	10,974	34,500	25,280	34,500	30,000	30,000
321	CHEMICAL SUPPLIES	1,736,922	1,940,624	2,130,000	2,119,860	2,366,000	2,366,000	2,366,000
322	LAB SUPPLIES	94,384	88,466	81,000	89,990	87,000	87,000	87,000
323	SAFETY SUPPLIES	945	11,381	2,000	2,460	3,400	3,400	3,400
324	ADMINISTRATION SUPPLIES	2,224	2,697	2,200	2,310	3,400	2,700	2,700
325	MAINTENANCE SUPPLIES	4,945	665	1,000	410	1,000	1,000	1,000
326	CLOTHING AND UNIFORMS	11,914	13,386	13,000	12,650	14,500	14,500	14,500
327	JANITORIAL SUPPLIES	1,866	1,796	1,500	1,720	1,700	1,700	1,700
331	GAS, OIL & FUEL	14,101	21,874	12,000	19,770	23,000	23,000	23,000
511	BUILDING INSURANCE	70,769	82,100	84,100	84,100	218,200	218,200	218,200
512	VEHICLE INSURANCE	5,260	4,000	4,000	4,000	5,200	5,200	5,200
513	LIABILITY INSURANCE	25,997	12,700	12,700	12,700	35,000	35,000	35,000
540	DEPRECIATION	4,493,661	4,827,641	4,200,000	4,200,000	4,800,000	4,800,000	4,800,000
630	DEBT SERVICE - PRINCIPAL	-	-	596,204	596,204	590,232	590,232	590,232
638	INTEREST - SRFL 2015 A	696	660	612	612	576	576	576
639	INTEREST - 2017 REFUNDING BOND	187,417	117,717	44,860	44,860	22,929	22,929	22,929
640	INTEREST - SRFL 246 & 246-01	-	34,815	61,682	61,682	51,696	51,696	51,696
799	SUNDRY	2,090	1,048	1,500	2,400	1,500	1,500	1,500
940	PURCHASE OF CAPITAL ASSETS	-	-	96,600	622,118	\$2,509,400	2,509,400	2,509,400
TOTAL WATER TREATMENT PLANT		10,626,471	11,457,502	11,360,958	12,063,974	15,726,633	15,719,933	15,719,933

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				
	2020	2021	2022	2023	2024
EFFICIENCY					
TREATMENT COST PER 1,000 GALLONS*	\$3.39	\$4.13	\$4.48	\$5.05	\$6.00
SERVICE QUALITY					
PERMIT VIOLATIONS	43	29	195	12	2

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

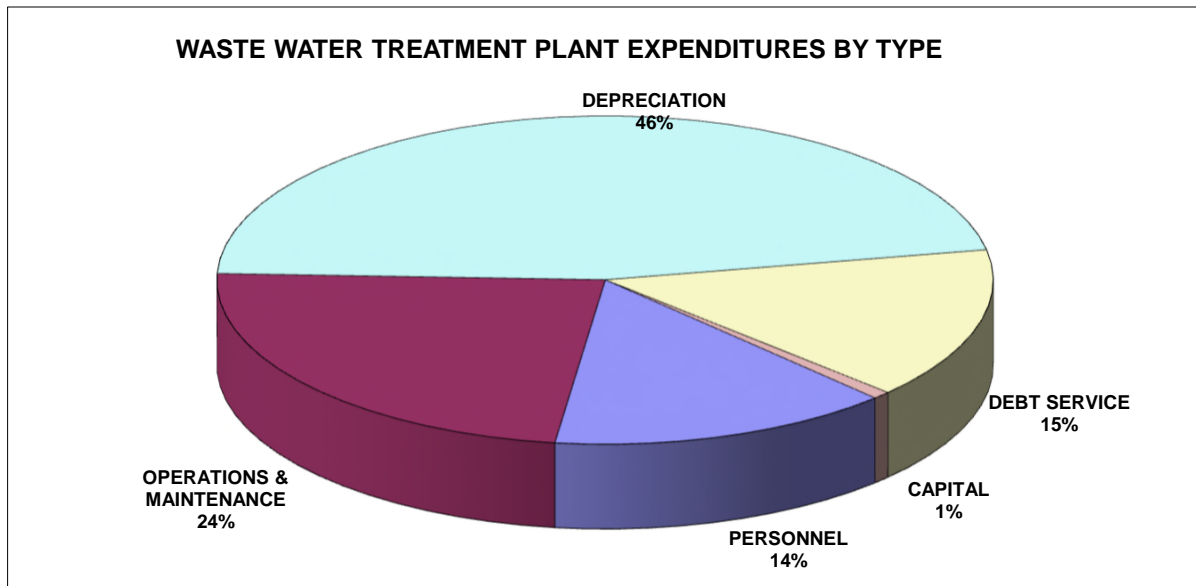
WORKLOAD INDICATOR

	Fiscal Year				
	2020	2021	2022	2023	2024
GALLONS TREATED (1,000,000)	2,375	2,001	2,230	2,194	2,118
POUNDS DISPOSED OF	2,721,383	3,040,600	2,361,800	2,583,200	3,494,102
LOADS TRUCKED OUT	594	666	486	440	575

* 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	25-26
F	WWTP MANAGER	1	1	1	1	1
F	CHIEF OPERATOR	1	1	1	1	1
F	LABORATORY SUPERVISOR	2	1	1	1	1
F	LABORATORY ANALYST	0	1	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	9	9	9	9
P	WWTP OPERATOR (I - IV)	1	0	0	0	0
TOTAL POSITIONS		16.0	17.0	17.0	17.0	17.0
FTE		15.8	17.0	17.0	17.0	17.0



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	1,542,030	1,640,374	1,753,400	1,635,125	1,938,200	1,938,200	1,938,200
OPERATIONS & MAINTENANCE	2,917,692	2,894,903	2,688,800	2,966,458	2,905,700	3,190,300	3,190,300
DEPRECIATION	3,915,263	5,401,267	2,213,115	2,213,115	6,300,000	6,300,000	6,300,000
DEBT SERVICE	483,826	328,546	2,123,876	2,123,876	2,029,039	2,029,039	2,029,039
CAPITAL	-	-	357,200	2,416,540	101,300	101,300	101,300

WASTE WATER TREATMENT PLANT

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
413-52200								
111	SALARIES	919,312	1,072,833	1,095,500	1,092,465	1,201,300	1,201,300	1,201,300
112	OVERTIME	100,520	65,079	87,500	64,790	96,000	96,000	96,000
118	COMPENSATED ABSENCES	7,224	775	7,300	780	800	800	800
141	OASI (EMPLOYER'S SHARE)	75,240	84,265	90,700	83,770	99,500	99,500	99,500
142	HEALTH INSURANCE	295,186	290,207	308,700	268,290	371,000	371,000	371,000
143	RETIREMENT/PENSION	99,499	110,792	144,900	108,720	146,400	146,400	146,400
144	457B MATCH	261	260	300	260	300	300	300
145	OTHER INSURANCE	6,218	7,563	7,900	6,800	9,600	9,600	9,600
146	WORKER'S COMPENSATION	38,570	8,600	10,600	9,250	13,300	13,300	13,300
148	EMPLOYEE EDUCATION & TRAINING	18,237	10,515	10,500	10,190	11,800	11,800	11,800
175	ADMINISTRATIVE FEES/BONDS	25	25	600	30	600	600	600
190	EMPLOYMENT TESTING	2,550	373	1,900	-	1,500	-	-
191	IMMUNIZATION	-	-	500	-	500	500	500
200	STATE FEES	11,970	12,310	12,300	12,310	12,300	12,300	12,300
211	POSTAGE	1,081	634	700	620	700	700	700
235	PROFESSIONAL ASSOCIATIONS	370	1,200	800	1,200	800	800	800
236	ADVERTISING / PROMO	327	-	500	60	500	200	200
241	UTILITY SERVICES	1,209,669	1,116,413	1,011,000	1,119,390	1,200,000	1,200,000	1,200,000
245	TELEPHONE SERVICES	3,491	2,101	3,700	2,270	3,700	2,300	2,300
254	ARCHITECTURAL/ENGINEERING	-	-	2,000	-	2,000	2,000	2,000
261	REPAIR & MAINTENANCE/VEHICLES	17,816	38,929	22,000	36,690	24,600	24,600	24,600
262	REPAIR & MAINTENANCE/LIFT STATIONS	91,621	94,212	55,000	-	50,000	50,000	50,000
269	OTHER REPAIR & MAINTENANCE	124,230	188,862	125,000	114,190	140,000	140,000	140,000
289	TRAVEL	-	-	4,900	4,900	3,900	3,900	3,900
290	CONTRACTUAL SERVICES	859,863	587,444	790,000	731,350	650,000	650,000	650,000
320	OPERATING SUPPLIES	13,632	26,720	66,000	35,300	27,000	27,000	27,000
321	CHEMICAL SUPPLIES	380,156	596,226	350,000	680,400	406,000	700,000	700,000
322	LAB SUPPLIES	48,445	56,227	54,000	65,510	60,500	60,500	60,500
323	CHLORINE SUPPLIES	22,001	15,602	23,000	14,100	25,800	25,800	25,800
324	DEWATERING SUPPLIES	-	-	5,000	-	5,000	-	-
326	CLOTHING AND UNIFORMS	13,093	20,615	15,000	11,920	16,800	16,800	16,800
327	JANITORIAL SUPPLIES	1,504	-	2,000	38	2,000	1,000	1,000
331	GAS, OIL & FUEL	21,791	16,058	19,000	13,620	19,000	19,000	19,000
339	PUMP OIL	-	-	200	-	200	-	-
511	BUILDING INSURANCE	36,037	79,200	81,200	81,200	184,300	184,300	184,300
512	VEHICLE INSURANCE	5,910	5,900	5,900	5,900	8,100	8,100	8,100
513	LIABILITY INSURANCE	32,500	24,600	24,600	24,600	46,600	46,600	46,600
540	DEPRECIATION	3,915,263	5,401,267	2,213,115	2,213,115	6,300,000	6,300,000	6,300,000
630	DEBT SERVICE - PRINCIPAL	-	-	1,520,470	1,520,470	1,525,025	1,525,025	1,525,025
635	SRFL INTEREST 234	36,359	32,560	28,676	28,676	24,710	24,710	24,710
636	SRFL INTEREST 258	3,816	3,348	2,976	2,976	2,616	2,616	2,616
637	SRFL INTEREST 2015 B	2,172	2,112	2,028	2,028	1,956	1,956	1,956
639	BOND INTEREST 2019	44,904	(105,325)	-	-	-	-	-
640	SRFL INTEREST 438	376,551	341,512	384,348	384,348	372,228	372,228	372,228
641	SRFL INTEREST 231	20,024	18,732	19,884	19,884	16,800	16,800	16,800
642	SRFL INTEREST 474	-	11,835	15,204	15,204	14,520	14,520	14,520
643	SRFL INTEREST 481	-	23,772	31,512	31,512	30,252	30,252	30,252
644	SRFL INTEREST 423	-	-	42,276	42,276	40,932	40,932	40,932
645	SRFL INTEREST LYNWOOD	-	-	76,502	76,502	-	-	-
799	SUNDRY	1,373	737	1,500	670	1,500	1,500	1,500
940	PURCHASE OF CAPITAL ASSETS	-	-	357,200	2,416,540	\$101,300	101,300	101,300
TOTAL WASTE WTR TREATMENT PLANT		8,858,811	10,265,090	9,136,391	11,355,114	13,274,239	13,558,839	13,558,839

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				
	2020	2021	2022	2023	2024
EFFICIENCY					
PERCENT OF UNACCOUNTED FOR WATER	13.74%	22.16%	26.29%	26.04%	29.13%
DISTRIBUTION OF WATER SAMPLES REPORTED SAFE	100.00%	100.00%	100.00%	99.44%	99.86%

* All Performance Measures are based on fiscal year data.

WORKLOAD INDICATOR

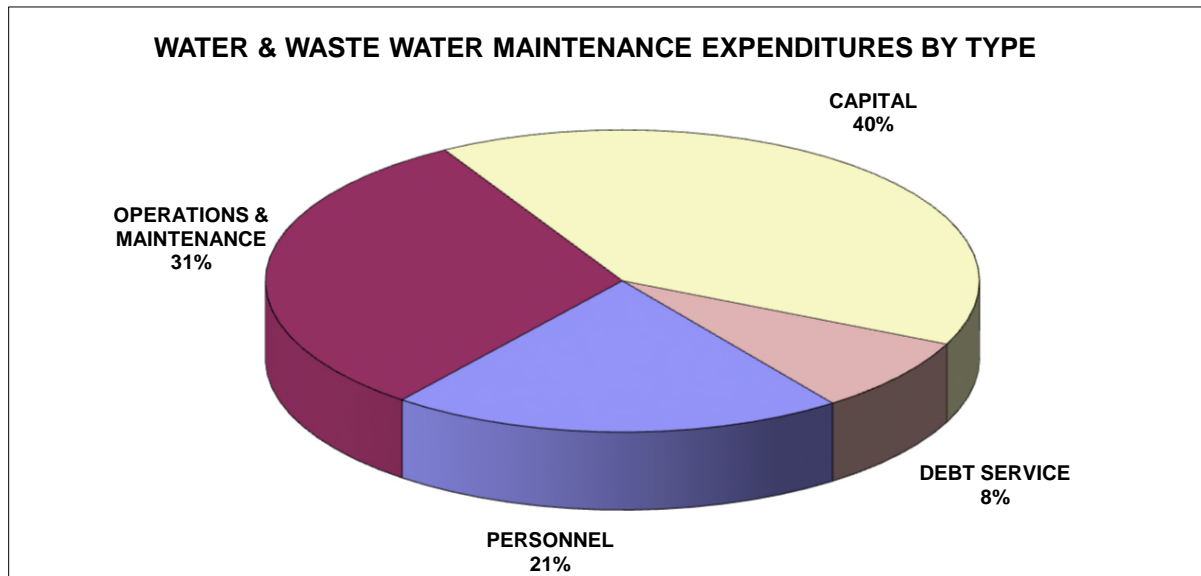
	Fiscal Year				
	2020	2021	2022	2023	2024
WATER CUSTOMERS	15,080	15,421	15,629	15,889	16,291
WORK ORDERS	18,305	22,071	16,968	11,186	12,648
MILES OF WATER MAINS*	257	264	270	278	282
SEWER CUSTOMERS	16,520	17,355	17,783	18,376	19,078

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				
STATUS POSITION	21-22	22-23	23-24	24-25	25-26	
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	1	3	3	3	3	
F CROSS CONNECTION COORDINATOR	1	1	1	1	1	
F CROSS CONNECTION TECHNICIAN	2	1	1	2	2	
F GIS ADMINISTRATOR	0	0	1	1	1	
F GIS TECHNICIAN	1	1	0	0	0	
F INVENTORY SPECIALIST	0	0	0	1	1	
F SEWER CREW LEADER	1	1	1	1	1	
F WATER CREW LEADER	0	0	0	1	1	
F LEAD UTILITY FIELD REPRESENTATIVE	1	1	1	0	0	
F UTILITY FIELD REPRESENTATIVE SUPR.	1	1	0	0	0	
F UTILITY FIELD REPRESENTATIVE COOR.	0	0	0	1	1	
F UTILITY FIELD REPRESENTATIVE	1	1	2	2	2	
F UTILITY LOCATOR	0	0	0	0	2	
F WATER/SEWER SUPERVISOR	1	1	1	1	1	
F WATER/SEWER ASSISTANT SUPERVISOR	1	1	1	0	0	
F WATER/SEWER LEAK TECH	0	0	0	2	2	
F WATER/SEWER TECHNICIAN (I - II)	6	6	6	5	5	
TOTAL POSITIONS	18.0	19.0	19.0	22.0	24.0	
FTE	18.0	19.0	19.0	22.0	24.0	



DESCRIPTION	2022-2023 ACTUAL	2023-2024 AMENDED	2023-2024 ESTIMATED	2024-2025 REQUESTED	2024-2025 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	1,265,649	1,290,342	2,052,700	1,829,077	2,453,800	2,453,800
OPERATIONS & MAINTENANCE	2,803,710	3,187,553	3,462,511	3,913,689	3,711,893	3,711,893
CAPITAL	-	-	8,219,100	6,050,236	4,792,600	4,792,600
DEBT SERVICE	376,583	236,533	971,504	971,504	967,498	967,498

WATER & WASTE WATER MAINTENANCE

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
413-52300								
111	SALARIES	914,147	926,966	1,254,800	1,166,587	1,512,300	1,512,300	1,512,300
112	OVERTIME	82,511	118,634	64,700	114,080	82,900	82,900	82,900
117	CAPITALIZED LABOR	(254,136)	(266,805)	-	-	-	-	-
118	COMPENSATED ABSENCES	8,294	745	(8,300)	750	(800)	(800)	(800)
141	OASI (EMPLOYER'S SHARE)	74,564	76,151	101,100	84,270	122,200	122,200	122,200
142	HEALTH INSURANCE	301,394	297,254	465,300	308,170	553,700	553,700	553,700
143	RETIREMENT/PENSION	61,174	72,149	103,000	78,660	119,300	119,300	119,300
145	OTHER INSURANCE	5,741	5,748	8,900	6,240	12,100	12,100	12,100
146	WORKER'S COMPENSATION	71,960	59,500	63,200	70,320	52,100	52,100	52,100
148	EDUCATION & TRAINING	10,013	11,621	6,000	11,150	6,000	6,000	6,000
190	EMPLOYMENT TESTING	1,646	1,791	800	1,710	800	3,100	3,100
191	IMMUNIZATION	-	-	300	-	300	300	300
211	POSTAGE	57,382	62,074	47,500	58,790	52,500	52,500	52,500
220	PRINTING & DUPLICATION	19,697	19,739	21,000	39,890	19,000	19,000	19,000
235	PROFESSIONAL ASSOCIATIONS	11,117	5,181	12,000	15,150	11,200	11,200	11,200
237	ADVERTISING/LEGAL	666	696	500	260	500	500	500
241	UTILITY SERVICES	15,411	15,457	14,500	16,790	15,500	15,500	15,500
245	TELEPHONE SERVICES	14,414	21,324	13,800	14,450	13,800	13,800	13,800
252	LEGAL SERVICES	(29)	-	500	-	500	500	500
253	AUDIT SERVICES	12,405	12,597	13,000	12,930	12,800	12,800	12,800
254	ARCHITECTURAL/ENGINEERING	17,769	3,430	10,000	8,820	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	31,206	40,821	25,000	41,620	33,000	30,000	30,000
262	SEWER REHABILITATION	-	-	300	-	300	-	-
269	OTHER REPAIR & MAINTENANCE	72,120	106,704	50,000	135,320	50,000	50,000	50,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	3,824	-	-	-	4,800	4,800	4,800
289	TRAVEL	-	442	-	1,668	-	-	-
290	CONTRACTUAL SERVICES	663,609	756,958	660,000	771,720	701,900	731,900	731,900
310	OFFICE SUPPLIES	13,339	5,666	4,500	4,790	4,000	4,000	4,000
320	OPERATING SUPPLIES	30,704	17,617	13,000	17,770	15,000	15,000	15,000
326	CLOTHING AND UNIFORMS	15,138	13,639	15,000	17,760	20,000	20,000	20,000
331	GAS, OIL & FUEL	41,003	40,386	32,000	35,070	30,000	30,000	30,000
341	TOOLS	12,515	18,633	5,700	19,470	5,000	5,000	5,000
351	INVENTORY PURCHASES	-	3,353	403,000	525,000	541,000	541,000	541,000
511	BUILDING INSURANCE	1,016	1,200	3,200	3,200	3,800	3,800	3,800
512	VEHICLE INSURANCE	7,880	8,400	8,400	8,400	12,100	12,100	12,100
513	LIABILITY INSURANCE	25,000	60,100	60,100	60,100	35,000	35,000	35,000
592	PAYMENTS IN LIEU OF TAXES	614,856	565,973	628,135	628,135	596,631	596,631	596,631
593	SUPPORT SERVICES/GENERAL FUND	1,019,342	1,318,090	1,389,076	1,389,076	1,482,262	1,482,262	1,482,262
628	DEBT SERVICE - PRINCIPAL	-	-	881,364	881,364	921,426	921,426	921,426
633	2017 REFUNDING BOND INTEREST	376,583	236,533	90,140	90,140	46,072	46,072	46,072
750	SAFETY	2,729	6,588	3,200	4,490	3,200	3,200	3,200
799	SUNDRY	1,826	1,686	2,000	2,840	2,000	2,000	2,000
825	BAD DEBT	87,112	67,387	20,000	67,320	-	-	-
940	PURCHASE OF CAPITAL ASSETS	-	-	8,219,100	6,050,236	\$4,792,600	4,792,600	4,792,600
TOTAL WATER & WASTE WATER MAINT.		4,445,942	4,714,428	14,705,815	12,764,506	11,896,791	11,925,791	11,925,791

NATURAL GAS

DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
METERED GAS SALES-RESIDENTIAL	4,420,041	3,386,546	3,800,000	4,250,000	4,700,000	4,700,000	4,700,000
METERED GAS SALES-COMMERCIAL	7,380,769	5,526,449	5,900,000	6,900,000	7,600,000	7,600,000	7,600,000
METERED GAS SALES-INDUSTRIAL	7,707,685	3,707,106	5,000,000	4,350,000	5,300,000	5,300,000	5,300,000
FORFEITED PENALTIES	119,901	100,913	35,000	91,953	110,000	110,000	110,000
LESS: BAD DEBT (EXPENSE)	(55)	(4,588)	(15,000)	(4,590)	-	-	-
OTHER	51,708	148,593	45,700	113,533	66,500	66,500	66,500
TOTAL OPERATING REVENUE	19,680,049	12,865,019	14,765,700	15,700,896	17,776,500	17,776,500	17,776,500
PERSONNEL	1,576,535	1,725,649	1,886,200	1,889,367	2,362,100	2,362,100	2,362,100
OPERATIONS & MAINTENANCE	1,630,244	1,920,026	2,208,725	2,358,065	2,579,752	2,383,852	2,383,852
DEPRECIATION	1,241,686	1,292,835	1,195,000	1,195,000	1,100,000	1,100,000	1,100,000
NATURAL GAS FOR RESALE	15,166,342	8,024,928	9,455,000	11,400,000	10,250,000	10,250,000	10,250,000
TOTAL OPERATING EXPENSES	19,614,807	12,963,438	14,744,925	16,842,432	16,291,852	16,095,952	16,095,952
OPERATING INCOME (LOSS)	65,242	(98,419)	20,775	(1,141,536)	1,484,648	1,680,548	1,680,548
INTEREST INCOME	147,419	182,601	70,000	146,167	60,000	60,000	60,000
GRANT REVENUE	-	-	-	-	-	-	-
GAIN (LOSS) ON SALE OF CAPITAL ASSETS	-	48,951	2,000	40,652	4,000	4,000	4,000
NON OPERATING REVENUES / (EXPENSES)	147,419	231,552	72,000	186,819	64,000	64,000	64,000
INCOME BEFORE CONTRIBUTIONS & TRANSFERS	212,661	133,133	92,775	(954,717)	1,548,648	1,744,548	1,744,548
KEY INDICATORS							
CAPITAL CONTRIBUTIONS-TAP FEES	284,045	288,432	150,000	296,456	250,000	250,000	250,000
TRANSFERS OUT-IN LIEU OF TAX	(206,190)	(192,850)	(211,344)	(211,344)	(225,783)	(225,783)	(225,783)
CHANGE IN NET POSITION	290,516	228,715	31,431	(869,605)	1,572,865	1,768,765	1,768,765
BEGINNING NET POSITION	26,088,276	26,378,792	26,607,507	26,607,507	25,737,902	25,737,902	25,737,902
ENDING NET POSITION	26,378,792	26,607,507	26,638,938	25,737,902	27,310,767	27,506,667	27,506,667

NATURAL GAS

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
415	REVENUE							
36100	INTEREST EARNED CHECKING	147,419	182,601	70,000	146,167	60,000	60,000	60,000
36350	INSURANCE RECOVERIES	1,869	2,369	-	-	-	-	-
36950	BAD DEBT COLLECTION	-	-	700	-	500	500	500
37191	FORFEITED PENALTIES	119,901	100,913	35,000	91,953	110,000	110,000	110,000
37195	INSTALLATION CHARGES	38,544	106,689	41,000	102,429	62,000	62,000	62,000
37199	MISCELLANEOUS	11,295	39,535	4,000	11,104	4,000	4,000	4,000
37200	SURPLUS SALES	-	48,951	2,000	40,652	4,000	4,000	4,000
37411	METERED GAS SALES-RESIDENTIAL	4,420,041	3,386,546	3,800,000	4,250,000	4,700,000	4,700,000	4,700,000
37412	METERED GAS SALES-COMMERCIAL	7,380,769	5,526,449	5,900,000	6,900,000	7,600,000	7,600,000	7,600,000
37413	METERED GAS SALES-INDUSTRIAL	7,707,685	3,707,106	5,000,000	4,350,000	5,300,000	5,300,000	5,300,000
37496	GAS TAP FEES (NOT IN EXCESS OF COST)	284,045	288,432	150,000	296,456	250,000	250,000	250,000
	TOTAL REVENUES	20,111,568	13,389,591	15,002,700	16,188,761	18,090,500	18,090,500	18,090,500

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				
	2020	2021	2022	2023	2024
EFFICIENCY					
ODOR CALLS ANSWERED WITHIN 20 MIN.	96%	98%	99%	99%	98%
SERVICES RUN WITHIN 5 DAYS	100%	100%	100%	100%	100%
OPERATING COST PER DTH	\$1.52	\$1.55	\$1.72	\$1.81	\$1.87
OPERATING COST PER CUSTOMER	\$27.70	\$30.19	\$32.19	\$35.20	\$37.00
UNACCOUNTED FOR GAS	0.00%	1.97%	0.41%	2.08%	1.53%

* All Performance Measures based on fiscal year data.

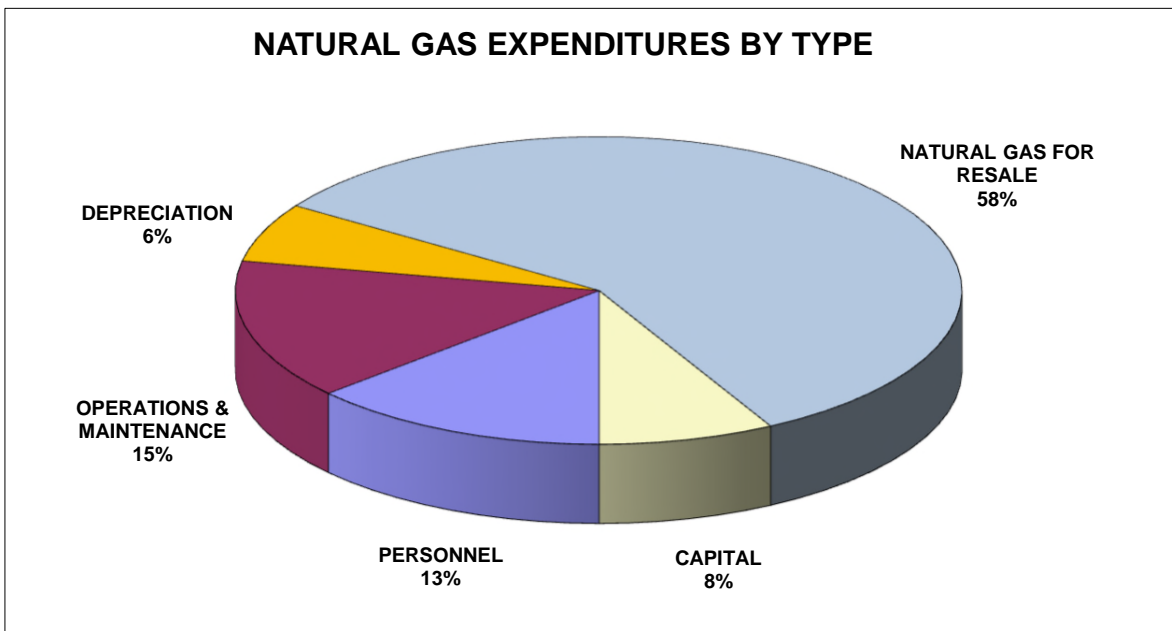
WORKLOAD INDICATOR

	Fiscal Year				
	2020	2021	2022	2023	2024
GAS CUSTOMERS	11,390	11,592	11,664	12,003	12,340
MILES OF MAIN*	286	293	296	304.04	311.64
NUMBER OF SERVICE	11,020	11,326	11,512	11,637	11,994
NUMBER OF WORKORDERS**	7,686	8,573	7,531	3,618	4,335

* 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	21-22	22-23	23-24	24-25	25-26	
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	1	1	0	
F OFFICE COORDINATOR	1	1	0	0	1	
F CUSTOMER SERVICE SUPERVISOR	1	1	0	0	1	
F UTILITIES BILLING CLERK	1	1	1	1	1	
F CUSTOMER SERVICE REP	2	2	3	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	6	
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	20.0	
FTE	18.0	18.0	18.0	18.0	20.0	



DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
PERSONNEL	1,576,535	1,725,649	1,886,200	1,889,367	2,362,100	2,362,100	2,362,100
OPERATIONS & MAINTENANCE	1,836,489	2,117,464	2,435,069	2,573,999	2,805,535	2,609,635	2,609,635
DEPRECIATION	1,241,686	1,292,835	1,195,000	1,195,000	1,100,000	1,100,000	1,100,000
NATURAL GAS FOR RESALE	15,166,342	8,024,928	9,455,000	11,400,000	10,250,000	10,250,000	10,250,000
CAPITAL	-	-	1,120,000	948,781	1,386,200	1,386,200	1,386,200

NATURAL GAS

ACCT	DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED	2024-2025 ESTIMATED	2025-2026 REQUESTED	2025-2026 RECOMMEND	2025-2026 ADOPTED
415-52419								
111	SALARIES	1,151,303	1,168,545	1,219,600	1,266,607	1,458,000	1,458,000	1,458,000
112	OVERTIME	16,681	21,444	15,000	25,510	15,400	15,400	15,400
117	CAPITALIZED LABOR	(174,997)	(190,748)	-	-	-	-	-
118	COMPENSATED ABSENCES	16,236	102,511	16,300	16,300	102,600	102,600	102,600
141	OASI (EMPLOYER'S SHARE)	85,631	87,015	94,500	89,890	112,800	112,800	112,800
142	HEALTH INSURANCE	345,996	336,684	373,200	342,060	494,000	494,000	494,000
143	RETIREMENT/PENSION	109,259	165,850	139,100	117,820	143,600	143,600	143,600
145	OTHER INSURANCE	9,226	9,773	8,600	9,330	11,500	11,500	11,500
146	WORKER'S COMPENSATION	17,200	19,900	19,900	21,300	24,200	24,200	24,200
147	UNEMPLOYMENT INSURANCE	-	4,675	-	550	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	12,487	8,880	9,500	11,200	9,000	9,000	9,000
190	EMPLOYEE TESTING	3,276	2,870	3,300	2,860	2,900	2,900	2,900
191	IMMUNIZATION	-	-	100	-	100	100	100
211	POSTAGE	56,905	62,453	46,000	58,990	51,000	51,000	51,000
220	PRINTING & DUPLICATION	19,276	19,047	21,000	39,640	19,000	19,000	19,000
235	PROFESSIONAL ASSOCIATIONS	34,189	20,793	37,300	39,610	35,300	35,300	35,300
236	ADVERTISING & PROMOTIONS	96,081	109,386	90,000	135,150	117,000	100,000	100,000
237	ADVERTISING/LEGAL	-	50	200	100	100	100	100
241	UTILITY SERVICES	30,103	37,920	32,500	35,760	32,500	32,500	32,500
245	TELEPHONE SERVICES	17,426	13,155	13,000	12,940	13,000	13,000	13,000
252	LEGAL SERVICES	12,544	15,510	7,000	12,480	350,000	100,000	100,000
253	AUDIT SERVICES	8,653	8,661	9,400	8,890	9,300	9,300	9,300
254	ARCHITECTURAL/ENGINEERING	-	-	500	-	500	500	500
259	OTHER PROFESSIONAL SERVICES	9,655	17,761	12,500	30,700	12,500	12,500	12,500
261	REPAIR & MAINTENANCE/VEHICLES	43,247	70,726	39,000	69,180	50,000	50,000	50,000
269	OTHER REPAIR & MAINTENANCE	67,981	84,156	75,000	95,090	60,000	60,000	60,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	415	-	-	-	-	-	-
289	TRAVEL	3,590	1,734	4,800	4,800	4,800	4,800	4,800
290	CONTRACTUAL SERVICES	406,418	461,019	357,000	422,770	269,900	341,000	341,000
310	OFFICE SUPPLIES	5,440	6,915	5,300	3,000	5,300	5,300	5,300
320	OPERATING SUPPLIES	50,016	33,861	43,000	32,210	39,500	39,500	39,500
326	CLOTHING AND UNIFORMS	10,554	8,956	10,000	11,220	14,000	14,000	14,000
331	GAS, OIL & FUEL	46,122	38,186	33,000	33,990	33,000	33,000	33,000
341	TOOLS	11,680	5,370	5,300	2,260	5,300	5,300	5,300
350	NATURAL GAS FOR RESALE	15,166,342	8,024,928	9,455,000	11,400,000	10,250,000	10,250,000	10,250,000
351	INVENTORY PURCHASES	-	2,808	475,000	415,000	475,000	475,000	475,000
511	BUILDING INSURANCE	1,705	1,800	1,800	1,800	4,900	4,900	4,900
512	VEHICLE INSURANCE	7,880	7,400	7,400	7,400	9,300	9,300	9,300
513	LIABILITY INSURANCE	17,637	39,100	41,600	41,600	84,200	84,200	84,200
540	DEPRECIATION	1,241,686	1,292,835	1,195,000	1,195,000	1,100,000	1,100,000	1,100,000
592	PAYMENTS IN LIEU OF TAXES	206,190	192,850	211,344	211,344	225,783	225,783	225,783
593	SUPPORT SERVICES/GENERAL FUND	648,465	830,705	818,525	818,525	860,052	860,052	860,052
750	SAFETY	1,395	4,291	2,000	4,640	4,300	4,300	4,300
798	VISA/MC CHARGE FEES	4,580	4,476	4,700	4,060	5,000	5,000	5,000
799	SUNDRY	2,524	2,037	3,000	2,200	3,000	3,000	3,000
825	BAD DEBT	55	4,588	15,000	4,590	-	-	-
940	PURCHASE OF CAPITAL ASSETS	-	-	1,120,000	948,781	\$1,386,200	1,386,200	1,386,200
TOTAL NATURAL GAS		19,821,052	13,160,876	16,091,269	18,007,147	17,903,835	17,707,935	17,707,935

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
LEGISLATIVE	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
Sub total Legislative		\$0	\$0	\$0	\$0	\$0
Funding Source:						
GENERAL FUND		\$0	\$0	\$0	\$0	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Legislative		\$0	\$0	\$0	\$0	\$0
JUDICIAL	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EQUIPMENT - METAL DETECTOR	\$5,000	\$0	\$0	\$5,000	\$0	\$0
IMPROVEMENTS - BUILDING - COURT ROOM	\$25,000	\$0	\$25,000	\$0	\$0	\$0
IMPROVEMENTS - DA ROOMS	\$5,000	\$0	\$5,000	\$0	\$0	\$0
IMPROVEMENTS - OFFICE FURNITURE	\$5,000	\$0	\$5,000	\$0	\$0	\$0
Sub total Judicial		\$0	\$35,000	\$5,000	\$0	\$0
Funding Source:						
GENERAL FUND		\$0	\$35,000	\$5,000	\$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
GENERAL SESSIONS	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EQUIPMENT - COURT ROOM	\$35,000	\$35,000	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
Sub total General Sessions		\$35,000	\$4,000	\$4,000	\$4,000	\$4,000
Funding Source:						
GENERAL FUND		\$35,000	\$4,000	\$4,000	\$4,000	\$4,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues General Sessions		\$0	\$0	\$0	\$0	\$0
TRAFFIC COURT	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - SOFTWARE	\$170,000	\$170,000	\$0	\$0	\$0	\$0
EQUIPMENT - DESKS & CABINETS	\$25,000	\$0	\$25,000	\$0	\$0	\$0
EQUIPMENT - LARGE PRINTER	\$4,000	\$0	\$4,000	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$8,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
IMPROVEMENTS - OFFICE AREA	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Sub total Traffic Court		\$190,000	\$31,000	\$2,000	\$2,000	\$2,000
Funding Source:						
GENERAL FUND		\$190,000	\$31,000	\$2,000	\$2,000	\$2,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Traffic		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PROBATION	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER ITEMS - SOFTWARE	\$140,000	\$60,000	\$80,000	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$1,500	\$0	\$750	\$0	\$750	\$0
IMPROVEMENTS - OFFICE	\$4,000	\$0	\$0	\$4,000	\$0	\$0
Sub total Probation		\$60,000	\$80,750	\$4,000	\$750	\$0
Funding Source:						
GENERAL FUND		\$60,000	\$80,750	\$4,000	\$750	\$0
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Probation		\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EQUIPMENT - DATA STORAGE ANNUAL	\$445,000	\$80,000	\$85,000	\$90,000	\$95,000	\$95,000
EQUIPMENT - INFRASTRUCTURE INVESTMENTS	\$1,040,000	\$10,000	\$55,000	\$650,000	\$225,000	\$100,000
EQUIPMENT - MISC (UNDER \$4000)	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
EQUIPMENT - NETWORK INVESTMENTS	\$725,000	\$250,000	\$125,000	\$125,000	\$125,000	\$100,000
EQUIPMENT - SECURITY INVESTMENTS	\$105,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000
EQUIPMENT - COMPUTER DEPLOYMENT	\$953,500	\$273,500	\$170,000	\$170,000	\$170,000	\$170,000
IMPROVEMENTS - FIBER RELOCATIONS	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
VEHICLES	\$40,000	\$40,000	\$0	\$0	\$0	\$0
PROJECT - CYBER SECURITY GRANT	\$43,500	\$43,500	\$0	\$0	\$0	\$0
Sub total Information Services		\$737,000	\$495,000	\$1,110,000	\$690,000	\$540,000
Funding Source:						
GENERAL FUND		\$693,500	\$495,000	\$1,110,000	\$690,000	\$540,000
GRANTS		\$43,500	\$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	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER ITEMS - SOFTWARE (Cityworks)	\$165,000	\$0	\$55,000	\$55,000	\$55,000	\$0
EQUIPMENT - LARGE FORMAT MAP PRINTER	\$10,000	\$0	\$0	\$0	\$0	\$10,000
IMPROVEMENTS - LOBBY RENOVATIONS	\$7,500	\$0	\$7,500	\$0	\$0	\$0
IMPROVEMENTS - OFFICE RENOVATIONS	\$47,000	\$47,000	\$0	\$0	\$0	\$0
PROJECT - COMPREHENSIVE PLAN	\$200,000	\$200,000	\$0	\$0	\$0	\$0
PROJECT - IMPACT FEE STUDY	\$70,000	\$35,000	\$0	\$0	\$35,000	\$0
PROJECT - MAJOR THOROUGHFARE PLAN UPDATE	\$200,000	\$0	\$0	\$0	\$0	\$200,000
VEHICLES	\$116,500	\$36,500	\$40,000	\$0	\$40,000	\$0
Sub total Planning/Codes		\$318,500	\$102,500	\$55,000	\$130,000	\$210,000
Funding Source:						
GENERAL FUND		\$283,500	\$102,500	\$55,000	\$130,000	\$210,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Planning/Codes		\$0	\$0	\$0	\$0	\$0
PUBLIC WORKS	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$5,400	\$5,400	\$0	\$0	\$0	\$0
EQUIPMENT - SIGNAL IMPROVEMENTS	\$265,000	\$80,000	\$80,000	\$35,000	\$35,000	\$35,000
IMPROVEMENTS - FURNITURE AND FIXTURES	\$2,000	\$0	\$2,000	\$0	\$0	\$0
Sub total Public Works		\$85,400	\$82,000	\$35,000	\$35,000	\$35,000
Funding Source:						
GENERAL FUND		\$85,400	\$82,000	\$35,000	\$35,000	\$35,000
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	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
BUILDING IMPROVEMENTS - ADA SELF EVAL	\$160,000	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000
BUILDING IMPROVEMENTS - NEW LIGHTING	\$86,000	\$75,000	\$2,500	\$2,500	\$3,000	\$3,000
BUILDING IMPROVEMENTS - SHOP	\$20,000	\$20,000	\$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)	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT - BATTERY BACKUPS	\$60,000	\$0	\$30,000	\$0	\$30,000	
EQUIPMENT - CHRISTMAS LIGHTS	\$27,000	\$6,000	\$15,000			\$6,000
EQUIPMENT - LARGE TOOLS	\$14,000	\$0	\$3,500	\$3,500	\$3,500	\$3,500
EQUIPMENT - LED TRAFFIC LIGHTS	\$310,000	\$0	\$75,000	\$75,000	\$80,000	\$80,000
EQUIPMENT - MISC (UNDER \$4000)	\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT - PEDESTRIAN SIGNALS	\$550,000	\$0	\$0	\$250,000	\$0	\$300,000
STEEL POLES/ARMS @ ENON SPRGS/NISSAN	\$200,000	\$0	\$0	\$0	\$200,000	\$0
VEHICLES - TRUCK	\$152,200	\$52,200	\$50,000	\$0	\$0	\$50,000
Sub total Building & Grounds		\$193,200	\$235,000	\$390,000	\$375,500	\$501,500
Funding Source:						
GENERAL FUND		\$193,200	\$235,000	\$390,000	\$375,500	\$501,500
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	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4,000)	\$40,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
EQUIPMENT - PIO - CAMERAS & PRODUCTION	\$102,800	\$32,800	\$30,000	\$20,000	\$10,000	\$10,000
IMPROVEMENTS - COUNCIL CHAMBERS	\$25,000	\$0	\$0	\$25,000	\$0	\$0
IMPROVEMENTS - PODCAST STUDIO	\$25,000	\$0	\$0	\$25,000	\$0	\$0
PROJECT - RECORD DIGITIZING	\$50,000	\$0	\$50,000	\$0	\$0	\$0
SOFTWARE - TOWN CLERK	\$163,400	\$113,400	\$50,000	\$0	\$0	\$0
Sub total Administration		\$146,200	\$140,000	\$80,000	\$20,000	\$20,000
Funding Source:						
GENERAL FUND		\$146,200	\$140,000	\$80,000	\$20,000	\$20,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Administration		\$0	\$0	\$0	\$0	\$0
FINANCE	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - SOFTWARE	\$5,000	\$0	\$0	\$5,000	\$0	\$0
EQUIPMENT - GAS PUMPS	\$10,000	\$0	\$5,000	\$5,000	\$0	\$0
EQUIPMENT - MISC (UNDER \$4,000 EACH)	\$8,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
IMPROVEMENTS - OFFICE RENOVATIONS	\$7,000	\$0	\$7,000	\$0	\$0	\$0
Sub total Finance		\$0	\$14,000	\$12,000	\$2,000	\$2,000
Funding Source:						
GENERAL FUND		\$0	\$14,000	\$12,000	\$2,000	\$2,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Finance		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
TREASURY	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EQUIPMENT - MISC (UNDER \$4,000 EACH)	\$4,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Sub total Treasury		\$0	\$1,000	\$1,000	\$1,000	\$1,000
Funding Source:						
GENERAL FUND		\$0	\$1,000	\$1,000	\$1,000	\$1,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Treasury		\$0	\$0	\$0	\$0	\$0
HUMAN RESOURCES	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
PROJECTS - WELLNESS PROGRAM	\$48,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000
Sub total Human Resources		\$0	\$12,000	\$12,000	\$12,000	\$12,000
Funding Source:						
GENERAL FUND		\$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	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER ITEMS - SOFTWARE	\$108,500	\$21,700	\$21,700	\$21,700	\$21,700	\$21,700
EQUIPMENT - BODY CAMERAS	\$81,900	\$46,700	\$8,400	\$8,400	\$8,400	\$10,000
EQUIPMENT - FIREARMS - PATROL RIFLES	\$100,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
EQUIPMENT - HAND HELD RADIOS	\$211,500	\$71,500	\$30,000	\$30,000	\$40,000	\$40,000
EQUIPMENT - MISC (OVER \$4,000)	\$100,000	\$0	\$0	\$0	\$50,000	\$50,000
EQUIPMENT - MISC (UNDER \$4,000)	\$65,556	\$40,800	\$4,756	\$0	\$10,000	\$10,000
EQUIPMENT - MOBILE RADIOS	\$40,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
EQUIPMENT - OTHER CAMERAS	\$34,300	\$6,300	\$7,000	\$7,000	\$7,000	\$7,000
EQUIPMENT - POLICE VESTS	\$201,300	\$0	\$39,300	\$54,000	\$54,000	\$54,000
EQUIPMENT - POWER DMS	\$54,500	\$10,900	\$10,900	\$10,900	\$10,900	\$10,900
EQUIPMENT - RADAR UNITS	\$76,400	\$0	\$18,200	\$18,200	\$20,000	\$20,000
EQUIPMENT - RADIO & COMMUNICATION IMPROVEMENTS	\$96,000	\$0	\$24,000	\$24,000	\$24,000	\$24,000
EQUIPMENT - SERVER UPGRADES	\$40,000	\$0	\$0	\$0	\$20,000	\$20,000
EQUIPMENT - SWAT	\$76,000	\$2,000	\$17,000	\$17,000	\$20,000	\$20,000
EQUIPMENT - THSO GRANT	\$252,000	\$0	\$63,000	\$63,000	\$63,000	\$63,000
EQUIPMENT - TRAFFIC UNIT (OVER \$4000)	\$40,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000
EQUIPMENT - TRAFFIC UNIT (UNDER \$4000)	\$20,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
IMPROVEMENTS - BUILDING RENOVATIONS	\$131,200	\$31,200	\$25,000	\$25,000	\$25,000	\$25,000
IMPROVEMENTS - FIRING RANGE	\$20,000	\$0	\$0	\$0	\$10,000	\$10,000
VEHICLES - CAR CAMERAS	\$152,800	\$0	\$36,400	\$36,400	\$40,000	\$40,000
VEHICLES - PURSUIT CARS - GEN FUND	\$733,250	\$141,600	\$195,825	\$195,825	\$100,000	\$100,000
VEHICLES - UNMARKED	\$185,504	\$0	\$35,504	\$50,000	\$50,000	\$50,000
VEHICLES - VEHICLE EQUIPMENT	\$185,000	\$37,000	\$37,000	\$37,000	\$37,000	\$37,000
EQUIPMENT - DRUG FUND	\$15,500	\$15,500	\$0	\$0	\$0	\$0
VEHICLES - TRUCKS - DRUG FUND	\$428,200	\$428,200	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
POLICE CONTINUED	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
VEHICLES - PURSUIT CARS - IMPACT	\$150,000	\$0	\$50,000	\$50,000	\$50,000	\$0
Sub total Police		\$853,400	\$673,985	\$698,425	\$711,000	\$662,600

Funding Source:

GENERAL FUND	\$409,700	\$623,985	\$648,425	\$661,000	\$662,600
DRUG FUND	\$443,700	\$0	\$0	\$0	\$0
IMPACT FEES	\$0	\$50,000	\$50,000	\$50,000	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0

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

Department	5 Year	Current	Planned	Planned	Planned	Planned
FIRE	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT - DRONE & EQUIPMENT	\$18,000	\$0	\$0	\$0	\$0	\$18,000
EQUIPMENT - MISC (UNDER \$4000)	\$165,900	\$65,900	\$50,000	\$50,000	\$0	\$0
EQUIPMENT - MOWER	\$15,000	\$0	\$0	\$0	\$0	\$15,000
EQUIPMENT - PORTABLE RADIO EQUIPMENT	\$254,600	\$134,600	\$30,000	\$30,000	\$30,000	\$30,000
EQUIPMENT - SAFETY TRAINING TRAILER	\$190,000	\$0	\$190,000	\$0	\$0	\$0
PROJECT - HYDRANT MAINTENANCE	\$260,000	\$0	\$65,000	\$65,000	\$65,000	\$65,000
REPLACE HAZ MAT 1 - EQUIPMENT	\$150,000	\$0	\$150,000	\$0	\$0	\$0
REPLACE HAZ MAT 1 - TRUCK	\$500,000	\$0	\$500,000	\$0	\$0	\$0
REPLACE UNIT 62	\$60,000	\$0	\$0	\$60,000	\$0	\$0
REPLACE UNIT 67	\$75,000	\$0	\$0	\$0	\$75,000	\$0
STATION #3 - EAST ENON SPRINGS	\$26,000	\$26,000	\$0	\$0	\$0	\$0
STATION #4 - EQUIP SERVICE COMPANY	\$200,000	\$0	\$0	\$0	\$0	\$200,000
STATION #4 - NON GRANT BUILDING IMPROVEMENTS	\$65,000	\$0	\$65,000	\$0	\$0	\$0
STATION #7 - DESIGN	\$500,000	\$0	\$0	\$0	\$0	\$500,000
STATION #7 - LAND	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
STATION #HQ IMPROVEMENTS	\$22,900	\$2,900	\$20,000	\$0	\$0	\$0
VEHICLES - BRUSH TRUCK - EQUIPMENT	\$530,000	\$30,000	\$0	\$500,000	\$0	\$0
VEHICLES - EMR TRUCKS	\$200,000	\$0	\$200,000	\$0	\$0	\$0
VEHICLES - TRUCK (REPLACE SERVICE COMP)	\$80,000	\$0	\$80,000	\$0	\$0	\$0
EQUIPMENT - SCBA	\$640,000	\$500,000	\$65,000	\$65,000	\$5,000	\$5,000
EQUIPMENT - APPARATUS & EQUIPMENT	\$5,000,000	\$0	\$0	\$2,800,000	\$0	\$2,200,000
STATION #4 - SERVICE COMPANY & EQUIP	\$1,696,000	\$1,696,000	\$0	\$0	\$0	\$0
STATION #4 - SERVICE COMPANY	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
EQUIPMENT - APPARATUS & EQUIP - IMPACT	\$6,935,700	\$1,935,700	\$0	\$2,800,000	\$0	\$2,200,000
STATION #1 IMPROVEMENTS - IMPACT	\$1,436,720	\$0	\$0	\$1,436,720	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
FIRE CONTINUED	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Sub total Fire		\$4,391,100	\$1,415,000	\$7,806,720	\$175,000	\$8,233,000

Funding Source:

GENERAL FUND	\$259,400	\$1,350,000	\$705,000	\$170,000	\$1,828,000
CAPITAL PROJECTS	\$2,196,000	\$65,000	\$2,865,000	\$5,000	\$2,205,000
IMPACT FEES	\$1,935,700	\$0	\$4,236,720	\$0	\$4,200,000

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	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
PROJECT - ENG - JEFFERSON PIK @NISSAN LEFT TURN	\$800,000	\$0	\$800,000	\$0	\$0	\$0
PROJECT - ENG - OLD ALMAVILLE ROAD IMPROVEMENTS	\$1,750,000	\$0	\$250,000	\$1,500,000	\$0	\$0
PROJECT - SIGNAL RETIMING & INTERSECTIONS	\$20,000	\$0	\$10,000	\$10,000	\$0	\$0
VEHICLES - TRUCKS	\$113,000	\$75,000	\$0	\$38,000	\$0	\$0
PROJECT - ENG - ENON SPRINGS ROAD	\$150,000	\$0	\$150,000	\$0	\$0	\$0
IMPROVEMENTS - SALT BIN REPAIRS	\$50,000	\$0	\$0	\$50,000	\$0	\$0
PROJECT - ADA COMPLIANCE & UPGRADES	\$1,650,000	\$0	\$400,000	\$400,000	\$400,000	\$450,000
PROJECT - FLORENCE ROAD SIDEWALK	\$200,000	\$0	\$100,000	\$100,000	\$0	\$0
PROJECT - FRONT STREET TRAFFIC CALMING	\$200,000	\$200,000	\$0	\$0	\$0	\$0
PROJECT - ENG - SIGNS	\$350,000	\$200,000	\$50,000	\$100,000	\$0	\$0
IMPROVEMENTS - PAVING	\$750,000	\$750,000	\$0	\$0	\$0	\$0
PROJECT - ENG - ALMAVILLE ROAD	\$220,000	\$220,000	\$0	\$0	\$0	\$0
PROJECT - ENG - BRIDGE IMPROVEMENTS / REPAIRS	\$1,145,000	\$545,000	\$150,000	\$150,000	\$150,000	\$150,000
PROJECT - ENG - COOKS LANE	\$2,000,100	\$650,100	\$750,000	\$200,000	\$200,000	\$200,000
PROJECT - ENG - OLD ALMAVILLE ROAD	\$550,000	\$300,000	\$250,000	\$0	\$0	\$0
PROJECT - ENG - ROCK SPRINGS RD AT ONH	\$3,250,000	\$300,000	\$200,000	\$1,250,000	\$1,500,000	\$0
PROJECT - ENG - ROCK SPRINGS ROAD IMPROVEMENT	\$1,150,000	\$200,000	\$200,000	\$750,000	\$0	\$0
PROJECT - ENG - ROCKY FORK/ALMAVILLE	\$3,450,100	\$950,100	\$1,000,000	\$500,000	\$500,000	\$500,000
PROJECT - ENG - SAM RIDLEY PHASE IV	\$6,200,000	\$0	\$200,000	\$3,000,000	\$3,000,000	\$0
PROJECT - ENG - WEAKLEY LANE	\$4,250,000	\$500,000	\$1,500,000	\$750,000	\$750,000	\$750,000
PROJECT - LEE ROAD	\$3,200,100	\$450,100	\$500,000	\$1,500,000	\$250,000	\$500,000
PROJECT - PEDESTRIAN CROSSING	\$1,100,000	\$550,000	\$0	\$250,000	\$0	\$300,000
PROJECT - SIDEWALK - ENON SPRINGS	\$200,000	\$0	\$50,000	\$50,000	\$0	\$100,000
PROJECT - SIDEWALK - TAP GRANT FOR CONST ONLY	\$1,200,000	\$200,000	\$0	\$1,000,000	\$0	\$0
SIDEWALK REHAB	\$1,550,000	\$250,000	\$300,000	\$300,000	\$350,000	\$350,000
PROJECT - ENG - ALMAVILLE RD / I-24 INTERCHANGE	\$10,000,000	\$0	\$0	\$10,000,000	\$0	\$0
SSA - ROAD STRIPING	\$480,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000
PROJECT - SIDEWALK - NEW - IMPACT FUND	\$2,850,000	\$750,000	\$750,000	\$750,000	\$300,000	\$300,000
PROJECT - ENG - SAINT FRANCIS AVE EXTENSION	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT - ENG - SPRING HILL DRIVE	\$125,000	\$125,000	\$0	\$0	\$0	\$0
PROJECT - ENG - JEFFERSON/NISSAN - LEFT TURN	80% \$1,500,000	\$250,000	\$250,000	\$1,000,000	\$0	\$0
PROJECT - ENG - LOWRY STREET PHASE II	80% \$1,060,000	\$60,000	\$500,000	\$500,000	\$0	\$0
PROJECT - ENG - SAM RIDLEY @ ONH	80% \$4,250,000	\$2,750,000	\$1,500,000	\$0	\$0	\$0
PROJECT - ENG - WASHINGTON @ CSX	90% \$160,000	\$160,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department		5 Year	Current	Planned	Planned	Planned	Planned
STREETS CONTINUED		Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
PROJECT - SAFE STREETS FOR ALL GRANT	80%	\$1,000,000	\$500,000	\$200,000	\$100,000	\$100,000	\$100,000
PROJECT - SIDEWALK - CRRSSE GRANT	90%	\$570,000	\$220,000	\$100,000	\$50,000	\$0	\$200,000
PROJECT - SIDEWALK - FLORENCE ROAD	80%	\$450,000	\$250,000	\$0	\$200,000	\$0	\$0
PROJECT - SIDEWALK - MMGAG GRANT	95%	\$380,000	\$160,000	\$20,000	\$0	\$200,000	\$0
Sub total Streets			\$11,565,300	\$10,300,000	\$24,618,000	\$7,820,000	\$4,020,000

Funding Source:

GENERAL FUND	\$881,000	\$1,961,000	\$2,563,000	\$430,000	\$490,000
CAPITAL PROJECTS	\$4,959,300	\$5,100,000	\$9,700,000	\$6,700,000	\$2,850,000
DEBT PROCEEDS	\$0	\$0	\$10,000,000	\$0	\$0
STATE STREET AID	\$0	\$120,000	\$120,000	\$120,000	\$120,000
IMPACT FEES	\$2,181,000	\$1,050,000	\$750,000	\$300,000	\$300,000
GRANTS	\$3,544,000	\$2,069,000	\$1,485,000	\$270,000	\$260,000
Sub total net of revenues Streets	\$0	\$0	\$0	\$0	\$0

VEHICLE MAINTENANCE		Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
VEHICLES - TRUCK		\$185,000	\$0	\$35,000	\$150,000	\$0	\$0
EQUIPMENT - HYDRAULIC VEHICLE LIFT		\$40,000	\$0	\$0	\$0	\$0	\$40,000
EQUIPMENT - MISC (UNDER \$4000)		\$21,500	\$0	\$5,000	\$5,500	\$5,500	\$5,500
EQUIPMENT - MISC (OVER \$4000)		\$16,000	\$0	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT - DIAGNOSTIC		\$5,000	\$0	\$0	\$5,000	\$0	\$0
Sub total Vehicle Maintenance			\$0	\$44,000	\$164,500	\$9,500	\$49,500

Funding Source:

GENERAL FUND	\$0	\$44,000	\$164,500	\$9,500	\$49,500
GRANTS	\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PARKS & RECREATION	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$19,100	\$4,100	\$5,000	\$5,000	\$5,000	\$0
EQUIPMENT - MOWERS (ALL)	\$60,000	\$0	\$30,000	\$30,000	\$0	\$0
EQUIPMENT - TRACTORS	\$0	\$0	\$0	\$0	\$0	\$0
HEAVY EQUIP - BALLFIELD DRAG	\$40,000	\$0	\$0	\$20,000	\$0	\$20,000
HEAVY EQUIP - SKID STEER EQUIPMENT	\$70,000	\$0	\$0	\$70,000		\$0
HEAVY EQUIP - UTILITY VEHICLES	\$35,000	\$0	\$0	\$0	\$35,000	\$0
PARK IMPROVEMENTS - HILLTOP - PLAYGROUND	\$70,000	\$0	\$0	\$70,000	\$0	\$0
PARK IMPROVEMENTS - HILLTOP - RESTROOM SHELTER	\$50,000	\$0	\$0	\$50,000	\$0	\$0
PARK IMPROVEMENTS - LVRP - PLAYGROUND	\$75,000	\$0	\$0	\$75,000	\$0	\$0
MISC PARK IMPROVEMENTS - ASPHALT & REPAIRS	\$1,250,000	\$250,000	\$500,000	\$300,000	\$200,000	\$0
MISC PARK IMPROVEMENTS - MISC AMENITIES	\$80,000	\$50,000	\$30,000	\$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 - SHADE CANOPIES	\$100,000	\$0	\$50,000	\$50,000	\$0	\$0
MISC PARK IMPROVEMENTS - TREE REMOVAL	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
OTHER IMPROVEMENTS - MAINTENANCE AREA	\$28,800	\$28,800	\$0	\$0	\$0	\$0
OTHER IMPROVEMENTS - OFFICE BUILDING	\$50,000	\$0	\$0	\$50,000	\$0	\$0
PARK IMPROVEMENTS - CARTER-LEE PARK	\$600,000	\$0	\$0	\$0	\$100,000	\$500,000
PARK IMPROVEMENTS - CEDAR STONE PARK	\$300,000	\$0		\$0	\$300,000	\$0
PARK IMPROVEMENTS - GREGORY MILL	\$28,000	\$28,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - BASKETBALL COURTS	\$30,000	\$0	\$0	\$0	\$0	\$30,000
PARK IMPROVEMENTS - LVRP - CONCESSIONS	\$375,000	\$75,000	\$300,000	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - SHELTER & PARKING	\$300,000	\$0	\$0	\$0		\$300,000
PARK IMPROVEMENTS - LVRP - SHELTER 4 PLAYGROUND	\$50,000	\$0	\$50,000	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - SHELTER 4 RESTROOM	\$340,000	\$0	\$40,000	\$300,000	\$0	\$0
PARK IMPROVEMENTS - LVRP - SIDEWALKS	\$85,000	\$0	\$85,000	\$0	\$0	\$0
PARK IMPROVEMENTS - LVRP - TENNIS COURTS	\$40,000	\$0	\$0	\$0	\$0	\$40,000
PARK IMPROVEMENTS - ROCK SPRINGS PARK	\$70,000	\$0	\$0	\$70,000	\$0	\$0
PARK IMPROVEMENTS - ROTARY SOCCER PARK	\$3,000,000	\$0	\$2,000,000	\$1,000,000	\$0	\$0
PARK IMPROVEMENTS - SHARP SPRINGS - BIKE TRAIL	\$25,000	\$0	\$25,000	\$0	\$0	\$0
PARK IMPROVEMENTS - SHARP SPRINGS - MISC	\$50,000	\$0	\$0	\$0	\$50,000	\$0
PARK IMPROVEMENTS - SHARP SPRINGS - NATURAL AREA	\$100,000	\$0	\$0	\$100,000	\$0	\$0
PARK IMPROVEMENTS - SHARP SPRINGS - PLAY GROUND	\$200,000	\$0	\$0	\$0	\$200,000	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
PARKS & RECREATION CONTINUED	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
PARK IMPROVEMENTS - VOLUNTEER PARK	\$400,000	\$0	\$0	\$400,000	\$0	\$0
POOL PUMP ROOM IMPROVEMENTS - FOUNDATION PROJECT - ADA COMPLIANCE	\$25,000	\$0	\$25,000	\$0	\$0	\$0
PROJECT - ENON SPRINGS PROPERTY DEVELOPMENT	\$170,000	\$80,000	\$30,000	\$30,000	\$30,000	\$0
PROJECT - PARKS MASTER PLAN UPDATE	\$400,000	\$0	\$0	\$0	\$100,000	\$300,000
PURCHASE OF PARK PROPERTY	\$40,000	\$40,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - SHARP SPRINGS MAINT BUILDING	\$500,000	\$0	\$500,000	\$0	\$0	\$0
SOAC - EXHIBIT RENTALS	\$30,000	\$0	\$30,000	\$0	\$0	\$0
SOAC - FACILITY IMPROVEMENTS	\$385,000	\$85,000	\$75,000	\$75,000	\$75,000	\$75,000
SOAC - POOL IMPROVEMENTS	\$11,500	\$4,000	\$7,500	\$0	\$0	\$0
VEHICLES - TRUCK EQUIPMENT	\$117,000	\$67,000	\$0	\$50,000	\$0	\$0
VEHICLES - TRUCKS	\$20,000	\$0	\$10,000	\$5,000	\$0	\$5,000
PARK IMPROVEMENTS - CEDAR STONE PHASE 2	\$200,000	\$0	\$100,000	\$50,000	\$0	\$50,000
PARK IMPROVEMENTS - GREENWAY/BIKE	\$11,000,000	\$5,500,000	\$5,500,000	\$0	\$0	\$0
PARK IMPROVEMENTS - ROTARY SOCCER PARK	\$500,000	\$0	\$0	\$500,000	\$0	\$0
PARK IMPROVEMENTS - LVRP - MAINT. BUILDING	\$150,000	\$150,000	\$0	\$0	\$0	\$0
PARK IMPROVEMENTS - TODD LANE - BATTING CAGE	\$100,000	\$0	\$0	\$100,000	\$0	\$0
PARK IMPROVEMENTS - LVRP - SCOREBOARDS	50% \$590,000	\$40,000	\$0	\$250,000	\$0	\$300,000
PARK IMPROVEMENTS - ROTARY - IMPROVEMENTS	50% \$35,000	\$35,000	\$0	\$0	\$0	\$0
	38% \$200,000	\$200,000	\$0	\$0	\$0	\$0
Sub total Parks & Recreation		\$6,721,900	\$9,477,500	\$3,710,000	\$1,155,000	\$1,680,000
Funding Source:						
GENERAL FUND		\$959,400	\$3,977,500	\$3,085,000	\$1,155,000	\$1,530,000
CAPITAL PROJECTS		\$5,500,000	\$5,500,000	\$0	\$0	\$0
IMPACT FEES		\$150,000	\$0	\$500,000	\$0	\$0
GRANTS		\$112,500	\$0	\$125,000	\$0	\$150,000
Sub total net of revenues Parks & Rec.		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
GOLF COURSE	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EQUIPMENT - MISC (UNDER \$4000)	\$160,000	\$80,000	\$80,000	\$0	\$0	\$0
PROJECT - ADA COMPLIANCE	\$77,100	\$19,100	\$25,000	\$13,000	\$10,000	\$10,000
IMPROVEMENTS - COURSE	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
IMPROVEMENTS - BUNKERS	\$12,000	\$0	\$4,000	\$4,000	\$4,000	\$0
EQUIPMENT - RANGE EQUIPMENT	\$10,000	\$0	\$5,000	\$0	\$0	\$5,000
VEHICLES - RANGE PICKER/UTILITY	\$10,000	\$0	\$10,000	\$0	\$0	\$0
IMPROVEMENTS - PUMP HOUSE	\$2,500	\$0	\$0	\$2,500	\$0	\$0
Sub total Golf Course		\$114,100	\$139,000	\$34,500	\$29,000	\$30,000
Funding Source:						
GENERAL FUND		\$114,100	\$139,000	\$34,500	\$29,000	\$30,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Golf Course		\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
EVENT CENTER	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
IMPROVEMENTS - BATHROOMS	\$75,000	\$0	\$0	\$75,000	\$0	\$0
EQUIPMENT - DISH MACHINE	\$50,500	\$50,500	\$0	\$0	\$0	\$0
Vehicles- Van	\$50,000		\$0	\$0	\$50,000	\$0
Improvemnets- Air walls	\$50,000	\$0	\$50,000	\$0	\$0	\$0
IMPROVEMENTS - ROOFING	\$40,000	\$0	\$0	\$40,000	\$0	\$0
IMPROVEMENTS - EVENT CENTER - FLOORING	\$32,000	\$32,000	\$0	\$0	\$0	\$0
EQUIPMENT - AUDIO SYSTEM WITH DATA PROJECTORS	\$25,000	\$25,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - EVENT CENTER - BALLROOMS	\$25,000	\$0	\$0	\$0	\$25,000	\$0
IMPROVEMENTS - CHEF and Karens office	\$20,000	\$0	\$0	\$0	\$0	\$20,000
EQUIPMENT - CUTLERY/ Goblets	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Equipment- Tables	\$15,000	\$0	\$0	\$0	\$15,000	\$0
Equipment- Standing cooler and freezer	\$12,000	\$0	\$12,000	\$0	\$0	\$0
EQUIPMENT - BENCH MIXER	\$10,000		\$0	\$0	\$0	\$10,000
Equipment- stage	\$8,000		\$8,000	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$8,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Equipment- Crescor Holding Cabinet	\$6,750	\$0	\$6,750	\$0	\$0	\$0
EQUIPMENT - ICE MACHINE	\$6,500	\$6,500	\$0	\$0	\$0	\$0
EQUIPMENT - PROOFER	\$2,500	\$0	\$2,500	\$0	\$0	\$0
Sub total Event Center		\$114,000	\$81,250	\$117,000	\$107,000	\$32,000
Funding Source:						
GENERAL FUND		\$114,000	\$81,250	\$117,000	\$107,000	\$32,000
GRANTS		\$0	\$0	\$0	\$0	\$0
Sub total net of revenues Event Center		\$0	\$0	\$0	\$0	\$0
General Fund Sub total		\$25,525,100	\$23,362,985	\$38,859,145	\$11,278,750	\$16,034,600

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
STORM WATER	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
EQUIPMENT - DOZER (D5)	\$200,000	\$0	\$200,000	\$0	\$0	\$0
EQUIPMENT - MISC (OVER \$4000)	\$116,500	\$116,500	\$0	\$0	\$0	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$22,500	\$3,000	\$7,500	\$4,000	\$4,000	\$4,000
EQUIPMENT - RIDING MOWER	\$32,000	\$0	\$16,000	\$16,000	\$0	\$0
EQUIPMENT - ROTARY CUTTER (BUSH HOG)	\$225,000	\$0	\$50,000	\$0	\$175,000	\$0
EQUIPMENT - SALT SPREADER BOX & PLOWS	\$80,000	\$80,000	\$0	\$0	\$0	\$0
EQUIPMENT - SIDE ARM MOWING TRACTOR	\$175,000	\$0	\$175,000	\$0	\$0	\$0
EQUIPMENT - SKID STEER	\$120,000	\$0	\$0	\$120,000	\$0	\$0
EQUIPMENT - TRACTOR WITH LARGE FLAILS	\$135,000	\$0	\$135,000	\$0	\$0	\$0
IMPROVEMENTS - BUILDING & PARKING LOT	\$165,000	\$165,000	\$0	\$0	\$0	\$0
IMPROVEMENTS - DRAINAGE	\$400,000	\$400,000	\$0	\$0	\$0	\$0
VEHICLES - DUMP TRUCKS	\$300,000	\$0	\$150,000	\$150,000	\$0	\$0
VEHICLES - TRUCK	\$197,800	\$147,800	\$0	\$0	\$0	\$50,000
VEHICLES - TRUCK W/ UTILITY BED	\$75,000	\$0	\$75,000	\$0	\$0	\$0
Sub total Storm Water		\$912,300	\$808,500	\$290,000	\$179,000	\$54,000
Funding Source:						
STORM WATER REVENUE		\$912,300	\$808,500	\$290,000	\$179,000	\$54,000
Sub total net of revenues Storm Water		\$0	\$0	\$0	\$0	\$0
Special Revenue Funds Sub total		\$912,300	\$808,500	\$290,000	\$179,000	\$54,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
	FISCAL YEAR					
	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
GOVERNMENTAL FUNDS TOTAL EXPENDITURES	\$26,437,400	\$24,171,485	\$39,149,145	\$11,457,750	\$16,088,600	
Governmental Funding Sources:						
GENERAL FUND	\$4,424,400	\$9,396,985	\$9,015,425	\$3,821,750	\$5,937,600	
CAPITAL PROJECTS	\$12,655,300	\$10,665,000	\$12,565,000	\$6,705,000	\$5,055,000	
DEBT PROCEEDS	\$0	\$0	\$10,000,000	\$0	\$0	
STATE STREET AID	\$0	\$120,000	\$120,000	\$120,000	\$120,000	
DRUG FUND	\$443,700	\$0	\$0	\$0	\$0	
IMPACT FEES	\$4,301,700	\$1,100,000	\$5,536,720	\$350,000	\$4,500,000	
INSURANCE FUND	\$0	\$12,000	\$12,000	\$12,000	\$12,000	
GRANTS	\$3,700,000	\$2,069,000	\$1,610,000	\$270,000	\$410,000	
STORM WATER REVENUE	\$912,300	\$808,500	\$290,000	\$179,000	\$54,000	
TOTALS	\$26,437,400	\$24,171,485	\$39,149,145	\$11,457,750	\$16,088,600	

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - WATER PLANT	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$10,400	\$4,400	\$2,000	\$2,000	\$2,000	
EQUIPMENT - BLEACH GENERATOR ELECTRODES	\$270,000	\$0			\$270,000	
EQUIPMENT - GENERATOR	\$300,000	\$0			\$300,000	
EQUIPMENT - LIME GRIT AUGER SYSTEM	\$180,000	\$0	\$180,000			
EQUIPMENT - MISC (UNDER \$4000)	\$8,000	\$2,000	\$2,000	\$2,000	\$2,000	
EQUIPMENT - RAW WATER PUMPS	\$360,000	\$90,000	\$90,000		\$90,000	\$90,000
EQUIPMENT - REPLACEMENT MEMBRANE MODULES	\$1,050,000	\$0			\$350,000	\$700,000
EQUIPMENT - VFD	\$165,000	\$165,000				
IMPROVEMENTS - OFFICE UPGRADES	\$93,000	\$93,000				
IMPROVEMENTS - PLANT EXPANSION	\$1,500,000					\$1,500,000
IMPROVEMENTS - PIPE MAINTENANCE	\$240,000	\$120,000			\$120,000	
IMPROVEMENTS - TANK/BOOSTER STATION UPGRADES	\$35,000	\$35,000				
LAND PURCHASE	\$2,000,000	\$2,000,000				
PROJECT - HILLTOP TANK REPAINT (INSPECTION)	\$180,000	\$0				\$180,000
PROJECT - REPAIR/REPAINT CLEARWELL 1 & 2	\$250,000	\$0	\$250,000			
PROJECT - NEW 1.5 MG WATER STORAGE TANK	\$5,500,000			\$5,500,000		
PROJECT - MASON TUCKER CONSTRUCTION	\$6,000,000	\$0	\$3,000,000	\$3,000,000		
Sub total Water Plant		\$2,509,400	\$3,524,000	\$8,504,000	\$1,134,000	\$2,470,000
Funding Source:						
DEBT PROCEEDS		\$0	\$3,000,000	\$3,000,000	\$0	\$0
W & S REVENUE		\$2,509,400	\$524,000	\$5,504,000	\$1,134,000	\$2,470,000
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	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER - MISC (UNDER \$4,000)	\$15,500	\$4,300	\$2,800	\$2,800	\$2,800	\$2,800
EQUIPMENT - BOD INCUBATOR	\$6,500	\$0	\$6,500	\$0	\$0	\$0
EQUIPMENT - CLARIFIER GEAR BOX (SPARE)	\$35,000	\$0	\$35,000	\$0	\$0	\$0
EQUIPMENT - FLYGHT PUMPS	\$30,000	\$0	\$0	\$30,000	\$0	\$0
EQUIPMENT - MIXER FOR ANOXIC ZONE IN BASIN (SPARE)	\$25,000	\$0	\$25,000	\$0	\$0	\$0
EQUIPMENT - NITRATE PROBES (AERATION BASINS 1-6)	\$160,000	\$0	\$0	\$0	\$160,000	\$0
EQUIPMENT - PERM.SAMPLERS -INFLUENT & EFFLUENT	\$20,000	\$0	\$0	\$0	\$0	\$20,000
EQUIPMENT - PORTABLE REFRIGERATED SAMPLER	\$9,000	\$0	\$0	\$0	\$9,000	\$0
EQUIPMENT - VFD FOR BASIN #7 (SPARE)	\$25,000	\$0	\$25,000	\$0	\$0	\$0
EQUIPMENT - VFD FOR RAW PUMP (SPARE)	\$20,000	\$0	\$20,000	\$0	\$0	\$0
EQUIPMENT - LIFT STATION AERATORS	\$15,000	\$0	\$0	\$0	\$15,000	\$0
EQUIPMENT - MISC (UNDER \$4,000)	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT - MISC HEAVY (OVER \$4,000)	\$25,000	\$25,000	\$0	\$0	\$0	\$0
PROJECT - 1R LIFT STATION UPGRADE DESIGN	\$15,000	\$15,000	\$0	\$0	\$0	\$0
PROJECT - MEADOWBROOK STATION (DESIGN & ROW)	\$500,000	\$0	\$350,000	\$150,000	\$0	\$0
PROJECT - SCADA UPGRADE / CONSOLIDATION	\$55,000	\$55,000	\$0	\$0	\$0	\$0
VEHICLES - LAB VEHICLE	\$35,000	\$0	\$0	\$0	\$35,000	\$0
VEHICLES - MAINTENANCE TRUCK (F550)	\$100,000	\$0	\$0	\$0	\$100,000	\$0
PROJECT - MEADOWBROOK STATION (CONSTRUCTION)	\$6,000,000	\$0	\$0	\$0	\$6,000,000	\$0
Sub total Waste Water Plant		\$101,300	\$466,300	\$184,800	\$6,323,800	\$24,800
Funding Source:						
DEBT PROCEEDS		\$0	\$0	\$0	\$6,000,000	\$0
W & S REVENUE		\$101,300	\$466,300	\$184,800	\$323,800	\$24,800
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	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4,000)	\$15,000	\$7,000	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT - BACKHOE REPLACEMENT	\$110,000	\$0			\$110,000	
EQUIPMENT - MISC (UNDER \$4,000)	\$20,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT - ZONE METERING - PHASE 2, 3	\$288,000	\$0	\$144,000		\$144,000	
IMPROVEMENTS - SEWER CREEK CROSSING MAINT.	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
PROJECT - ENON SPRINGS @ ONH LINE REPLACEMENT	\$1,000,000	\$1,000,000				
PROJECT - EMERGENCY LINE WORK	\$1,850,000	\$300,000	\$350,000	\$375,000	\$400,000	\$425,000
PROJECT - HIGHLAND AVE WATER MODEL	\$2,000,000	\$2,000,000				
PROJECT - I & I PROJECT DESIGN	\$500,000	\$500,000				
PROJECT - INFLOW AND INFILTRATION BASIN F - ROW	\$275,000	\$0		\$275,000		
PROJECT - INFLOW AND INFILTRATION BASIN F - DESIGN	\$400,000	\$0	\$400,000			
PROJECT - LYNDWOOD ROW	\$750,000	\$750,000				
VEHICLES - DUMP TRUCK REPLACEMENT	\$150,000	\$0		\$150,000		
VEHICLES - TRUCKS AND EQUIPMENT	\$407,910	\$201,600	\$68,770		\$137,540	
PROJECT - HIGHLAND AVE WATER MODEL - PHASE 2	\$4,685,000	\$0	\$185,000	\$4,500,000		
PROJECT - INFLOW AND INFILTRATION BASIN F - CONST.	\$2,500,000	\$0			\$2,500,000	
PROJECT - LYNDWOOD/ALMAVILLE SEWER CONST.	\$8,000,000	\$0	\$4,000,000	\$4,000,000		
Sub total Water & Waste Water Maint.		\$4,792,600	\$5,183,770	\$9,336,000	\$3,327,540	\$461,000
Funding Source:						
DEBT PROCEEDS		\$0	\$4,000,000	\$4,000,000	\$2,500,000	\$0
W & S REVENUE		\$4,792,600	\$1,183,770	\$5,336,000	\$827,540	\$461,000
Sub total net of rev. Water & Waste Water Maint.		\$0	\$0	\$0	\$0	\$0
Total All Water & Sewer Depts		\$7,403,300	\$9,174,070	\$18,024,800	\$10,785,340	\$2,955,800

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
UTILITIES - GAS	Cost	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
COMPUTER ITEMS - MISC (UNDER \$4000)	\$19,100	\$13,100	\$2,000	\$2,000	\$2,000	\$0
EQUIPMENT - MISC (UNDER \$4000)	\$16,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0
HEAVY EQUIP - BACKHOE	\$120,000	\$0	\$0	\$120,000	\$0	\$0
IMPROVEMENTS - GAS SHOP - PARKING LOT	\$10,000	\$0	\$0	\$10,000	\$0	\$0
PROJECT - CONTINUING CONSTRUCTION	\$3,750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
PROJECT - FALL CREEK BASIN	\$1,340,000	\$0	\$1,340,000	\$0	\$0	\$0
PROJECT - WALDRON RD RELOCATION	\$500,000	\$500,000				
VEHICLES - SERVICE TRUCKS	\$192,100	\$119,100	\$73,000	\$0	\$0	\$0

Sub total Gas	\$1,386,200	\$2,169,000	\$886,000	\$756,000	\$750,000
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Funding Source:

GAS REVENUE	\$1,386,200	\$2,169,000	\$886,000	\$756,000	\$750,000
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Sub total net of revenue Gas	\$0	\$0	\$0	\$0	\$0
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FISCAL YEAR				
2025-2026	2026-2027	2027-2028	2028-2029	2029-2030

UTILITIES TOTAL EXPENDITURES	\$8,789,500	\$11,343,070	\$18,910,800	\$11,541,340	\$3,705,800
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Utilities Funding Sources:

CAPITAL OUTLAY NOTE	\$0	\$0	\$0	\$0	\$0
GRANTS	\$0	\$0	\$0	\$0	\$0
DEBT PROCEEDS	\$0	\$7,000,000	\$7,000,000	\$8,500,000	\$0
W & S REVENUE	\$7,403,300	\$2,174,070	\$11,024,800	\$2,285,340	\$2,955,800
GAS REVENUE	\$1,386,200	\$2,169,000	\$886,000	\$756,000	\$750,000
Total	\$8,789,500	\$11,343,070	\$18,910,800	\$11,541,340	\$3,705,800

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
TOTALS ALL FUNDS		2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
Governmental Funds Total Expenditures		\$26,437,400	\$24,171,485	\$39,149,145	\$11,457,750	\$16,088,600
Utility Funds Total Expenses		\$8,789,500	\$11,343,070	\$18,910,800	\$11,541,340	\$3,705,800
Grand Total		\$35,226,900	\$35,514,555	\$58,059,945	\$22,999,090	\$19,794,400

CAPITAL PROJECT FUNDING SUMMARY BY DEPARTMENT FY2026
FUNDING SOURCE

DEPARTMENT	REQUESTED AMOUNT	APPROVED AMOUNT	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	\$57,800	\$146,200	\$0	\$146,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$146,200
BUILDING AND GROUNDS	\$203,186	\$193,200	\$0	\$193,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193,200
EVENT CENTER	\$116,450	\$114,000	\$0	\$114,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,000
FINANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FIRE DEPARTMENT	\$5,308,654	\$4,391,100	\$0	\$259,400	\$0	\$0	\$0	\$1,935,700	\$0	\$0	\$0	\$2,196,000	\$0	\$0	\$4,391,100
GENERAL SESSIONS	\$1	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
GOLF COURSE	\$116,535	\$114,100	\$0	\$114,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,100
HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INFORMATION SERVICES	\$896,353	\$737,000	\$0	\$693,500	\$0	\$0	\$0	\$0	\$43,500	\$0	\$0	\$0	\$0	\$0	\$737,000
JUDICIAL	\$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
PARKS AND RECREATION	\$7,473,693	\$6,721,900	\$0	\$959,400	\$0	\$0	\$0	\$150,000	\$112,500	\$0	\$0	\$5,500,000	\$0	\$0	\$6,721,900
PLANNING AND CODES	\$322,970	\$318,500	\$0	\$283,500	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$318,500
POLICE DEPARTMENT	\$1,742,642	\$853,400	\$0	\$409,700	\$0	\$0	\$443,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$853,400
PROBATION	\$73,825	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
PUBLIC WORKS	\$85,400	\$85,400	\$0	\$85,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,400
STREET DEPARTMENT	\$13,480,000	\$11,565,300	\$0	\$881,000	\$0	\$0	\$0	\$2,181,000	\$3,544,000	\$0	\$0	\$4,959,300	\$0	\$0	\$11,565,300
TRAFFIC COURT	\$190,000	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
TREASURY AND COLLECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE MAINTENANCE	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WELLNESS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND	\$30,082,509	\$25,525,100	\$0	\$4,424,400	\$0	\$0	\$443,700	\$4,301,700	\$3,700,000	\$0	\$0	\$12,655,300	\$0	\$0	\$25,525,100
STORM WATER	\$542,204	\$912,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$912,300	\$0	\$0	\$0	\$0	\$912,300
WATER PLANT	\$2,509,250	\$2,509,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,509,400	\$0	\$2,509,400
WASTE WATER TREATMENT PLANT	\$101,300	\$101,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101,300	\$0	\$101,300
WATER AND SEWER MAINTENANCE	\$2,392,540	\$4,792,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,792,600	\$0	\$4,792,600
TOTAL W & S FUND	\$5,003,090	\$7,403,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,403,300	\$0	\$7,403,300
GAS DEPARTMENT	\$1,630,910	\$1,386,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,386,200	\$1,386,200
GRAND TOTALS	\$37,258,713	\$35,226,900	\$0	\$4,424,400	\$0	\$0	\$443,700	\$4,301,700	\$3,700,000	\$912,300	\$0	\$12,655,300	\$7,403,300	\$1,386,200	\$35,226,900

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>ADMINISTRATION</u>			
▶ Application for Cert. of Compliance for Retail Food Store Wine License	\$0.00	\$100.00	\$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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>BUILDING CODES DEPARTMENT</u>			
▶ 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	\$20.00
▶ Permits			
• Building Permits			
■ <i>Accessory Building</i>	\$0.35/SF	\$0.45/SF	\$0.45/SF
■ <i>Blasting</i>	\$35.00	\$35.00	\$50.00
■ <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	\$45.00	\$75.00
■ <i>Carnival</i>	\$210.00	\$210.00	\$210.00
■ <i>Change of Occupancy</i>	\$0.00	\$0.00	\$100.00
■ <i>Complete building or build out</i>			
○ All others (\$100 minimum)	\$0.35/sf	\$0.45/sf	\$0.45/sf
○ Industrial (\$300 minimum)	\$0.35/sf	\$0.45/sf	\$0.45/sf
○ Residential/Multifamily (\$45 minimum)	\$0.35/sf	\$0.45/sf	\$0.45/sf
■ <i>Construction Trailer</i>	\$0.35/sf	\$0.45/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	\$45 + \$7.50/fixture	\$45 + \$7.50/fixture
■ <i>Generators / Motor</i>	\$0.00	\$0.00	\$100.00
■ <i>Mechanical</i>			
○ Commercial water heaters	\$0.00	\$0.00	\$100.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>BUILDING CODES DEPARTMENT (CONTINUED)</u>			
○ Non-Residential HVAC units, boilers, instant WH, range, etc	\$0.00	\$0.00	\$100 + \$25/fixture
○ Residential HVAC units, boilers, instant WH, range, etc	\$0.00	\$0.00	\$50 + \$25/fixture
○ Residential water heater	\$0.00	\$0.00	\$50.00
■ <i>Miscellaneous</i>	\$0.00	\$0.00	\$50.00
■ <i>Plumbing</i>			
○ Additions, etc.	\$7.50/fixture	\$10/fixture	Base + \$10/fixture
○ Base fee	\$30.00	\$50.00	\$50.00
○ Sewer	\$15.00	\$25.00	\$25.00
○ Waterline	\$15.00	\$25.00	\$25.00
■ <i>Pool</i>			
○ Above ground	\$75.00	\$100.00	\$100.00
○ In ground	\$150.00	\$200.00	\$200.00
■ <i>Shell</i>			
○ All others (\$100 minimum)	\$0.175/SF	\$0.2/SF	\$0.2/SF
○ Industrial (\$300 minimum)	\$0.175/SF	\$0.2/SF	\$0.2/SF
○ Residential/Multifamily (\$45 minimum)	\$0.175/SF	\$0.2/SF	\$0.2/SF
■ <i>Signs</i>			
○ 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
■ <i>Sprinkler System</i>	\$0.00	\$0.00	\$0.2/SF
■ <i>Storage unit (temporary)</i>	\$0.35/SF	\$0.45/SF	\$0.45/SF
■ <i>Temporary Certificate of Occupancy-Commercial Only</i>	\$0.00	\$0.00	\$400.00
■ <i>Temporary Office Trailer</i>	\$0.35/SF	\$0.45/SF	\$0.45/SF
■ <i>Tent (temporary)</i>	\$55.00	\$55.00	\$55.00
• Electrical			
■ <i>1 & 2 Family Dwellings and Townhomes</i>			
○ HVAC (per dwelling, per unit)	\$35.00	\$50.00	\$50.00
○ New Construction			
◆ Additional inspection/reinspection	\$35.00	\$50.00	\$50.00
◆ Base Fee	\$35.00	\$50.00	\$50.00
◆ Service Size (Amps) (Rough-in, Final & Service Release) 1-200	\$80.00	\$100.00	\$100.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>BUILDING CODES DEPARTMENT (CONTINUED)</u>			
◆ Service Size (Amps) (Rough-in, Final & Service Release) 201-400	\$100.00	\$120.00	\$120.00
◆ Service Size (Amps) (Rough-in, Final & Service Release) >400	\$120.00	\$140.00	\$140.00
○ Pools/Hot Tub			
◆ Above ground	\$60.00	\$100.00	\$100.00
◆ In ground	\$95.00	\$150.00	\$150.00
○ Reconnect	\$0.00	\$0.00	\$75.00
○ Remodel and/or addition			
◆ Additional inspection/reinspection	\$35.00	\$50.00	\$50.00
◆ Service Size (Amps) (Rough-in, Final & 1 reinspection) 1-200	\$80.00	\$100.00	\$100.00
◆ Service Size (Amps) (Rough-in, Final & 1 reinspection) 201-400	\$100.00	\$120.00	\$120.00
◆ Service Size (Amps) (Rough-in, Final & 1 reinspection) >400	\$120.00	\$140.00	\$140.00
○ Service Release	\$35.00	\$50.00	
◆ Extension		\$0.00	50% of Original Fee
◆ > 1000 amps	\$0.00	\$0.00	\$300.00
◆ 1-200 amps	\$0.00	\$0.00	\$80.00
◆ 201-400 amps	\$0.00	\$0.00	\$100.00
◆ 401-600 amps	\$0.00	\$0.00	\$120.00
◆ 601-1000 amps	\$0.00	\$0.00	\$200.00
■ <i>All others</i>			
○ Final inspection			
◆ >1000 amps	\$350.00	\$400.00	\$400.00
◆ 1-200 amps	\$35.00	\$40.00	\$50.00
◆ 201-400 amps	\$40.00	\$50.00	\$55.00
◆ 401-600 amps	\$50.00	\$55.00	\$60.00
◆ 601-1000 amps	\$90.00	\$100.00	\$100.00
○ Other inspections			
◆ Fire Alarms > 25 Devices	\$0.00	\$0.00	\$200 + \$5.00/device
◆ Fire Alarms 1-25 Devices	\$0.00	\$0.00	\$200.00
◆ Generators / Motors	\$0.00	\$0.00	\$100.00
◆ Hotel/Motel/Residential Room	\$0.00	\$0.00	\$50.00
◆ HVAC (per unit)	\$35.00	\$50.00	\$50.00
◆ Low Voltage - Commercial / Industrial	\$0.00	\$0.00	\$100.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>BUILDING CODES DEPARTMENT (CONTINUED)</u>			
◆ Primary/Secondary panel/Annunciator Panel	\$0.00	\$0.00	\$50.00/device
◆ Miscellaneous	\$0.00	\$0.00	\$50.00
◆ Occupancy	\$75.00	\$100.00	\$100.00
◆ Panel Replacement	\$0.00	\$0.00	\$100.00
◆ Reconnect	\$0.00	\$0.00	\$150.00
◆ Re-inspection	\$35.00	\$50.00	\$50.00
◆ Safety / Consult	\$0.00	\$0.00	\$50.00
◆ Sign	\$40.00	\$50.00	\$50.00
◆ Solar Panels	\$0.00	\$0.00	\$50/panel
◆ VAV boxes	\$35 + \$5/VAV	\$35 + \$5/VAV	\$35 + \$5/VAV
○ Rough-in			
◆ >1000 amps	\$35.00	\$50.00	\$50.00
◆ 1-1000 amps	\$35.00	\$50.00	\$50.00
○ Service Release			
◆ Extension		\$0.00	50% of Original Fee
◆ >1000 amps	\$0.00	\$0.00	\$300.00
◆ 1-200 amps	\$0.00	\$0.00	\$80.00
◆ 201-400 amps	\$0.00	\$0.00	\$100.00
◆ 401-600 amps	\$0.00	\$0.00	\$120.00
◆ 601-1000 amps	\$0.00	\$0.00	\$200.00
○ Temporary Pole			
◆ >1000 amps	\$120.00	\$350.00	\$350.00
◆ 1-200 amps	\$35.00	\$50.00	\$50.00
◆ 201-400 amps	\$40.00	\$60.00	\$60.00
◆ 401-600 amps	\$50.00	\$70.00	\$70.00
◆ 601-1000 amps	\$90.00	\$100.00	\$100.00
▶ Plan Review (\$100 minimum, \$5000 maximum)			
• Complete building or build out	\$0.175/SF	\$0.2/SF	\$0.2/SF
• Residential Plan Review	\$0.00	\$0.00	\$100.00
• Shell	\$0.0875/SF	\$0.2/SF	\$0.2/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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>EVENT CENTER</u>			
▶ Room Rental			
• Art/Tokyo/London " Full Set"	\$550.00	\$725.00	\$725.00
• Art/Tokyo/London "Any Single"	\$250.00	\$325.00	\$325.00
• Art/Tokyo/London "Any Double"	\$350.00	\$425.00	\$425.00
• Ballroom "A"	\$900.00	\$1,150.00	\$1,150.00
• Ballroom "B"	\$600.00	\$850.00	\$850.00
• Ballroom "B" Sections "1 or 2"	\$350.00	\$425.00	\$425.00
• Entire Building	\$6,000.00	\$6,250.00	\$6,250.00
• Grand Ballroom	\$1,200.00	\$1,500.00	\$1,500.00
• Smyrna Room	\$600.00	\$925.00	\$925.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>GOLF COURSE</u>			
▶ Cart Fees			
• 18 Holes	\$14.00	\$16.00	\$16.00
• 9 Holes	\$7.00	\$8.00	\$8.00
▶ Executive Course Green Fee			
• Regular	\$13.00	\$13.00	\$13.00
• Senior/Junior	\$10.00	\$10.00	\$10.00
▶ FootGolf			
• Regular	\$11.00	\$11.00	\$11.00
• Senior/Junior	\$8.00	\$8.00	\$8.00
▶ Green Fee Rates (Monday-Friday)			
• 18 Holes	\$30.00	\$32.00	\$33.00
• 9 Holes	\$15.00	\$16.00	\$17.00
▶ Green Fee Rates (Weekend and Holiday)			
• 18 Holes	\$35.00	\$37.00	\$38.00
• 9 Holes	\$18.00	\$19.00	\$20.00
▶ Senior Green Fee Pass			
• In-Town - Every Six Months	\$550.00	\$550.00	\$550.00
• Out-of-Town - Every Six Months	\$650.00	\$650.00	\$650.00
▶ Senior Green Fee Rates (Monday-Friday)			
• 18 Holes	\$18.00	\$18.00	\$19.00
• 9 Holes	\$10.00	\$10.00	\$10.00
▶ Trail Fee (9 or 18 Holes)	\$10.00	\$10.00	\$10.00
▶ Winter / Aerification Rate (Monday-Friday)			
• 18 Holes	\$25.00	\$26.00	\$28.00
• 9 Holes	\$13.00	\$13.00	\$15.00
▶ Winter / Aerification Rate (Senior)			
• 18 Holes	\$14.00	\$14.00	\$14.00
• 9 Holes	\$8.00	\$8.00	\$8.00
▶ Winter / Aerification Rate (Weekend and Holiday)			
• 18 Holes	\$28.00	\$30.00	\$32.00
• 9 Holes	\$15.00	\$15.00	\$16.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</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	\$0.00	\$0.00	\$0.00
• 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
• Subpoena	\$6.00	\$6.00	\$6.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>JUDICIAL - GENERAL SESSIONS (CONTINUED)</u>			
• 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	5%	5%	5%
• Fine	60%	60%	60%
• Reckless Driving/Aggravated Reckless Driving	5%	5%	5%
• 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	\$0.00	\$0.00	\$0.00
• 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	\$0.00	\$0.00	\$0.00
• 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
• Interlock Device Fee - DUI Charges	\$0.00	\$0.00	\$0.00
• Judicial Commissioner Education	\$0.04	\$0.04	\$0.04

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>JUDICIAL - GENERAL SESSIONS (CONTINUED)</u>			
• 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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<i><u>JUDICIAL - JUVENILE COURT</u></i>			
▶ Costs			
• Court Costs	\$79.05	\$79.05	\$79.35
• Court Costs- Texting While Driving	\$9.05	\$9.05	\$8.10
▶ 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	\$80.00	\$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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>JUDICIAL - MUNICIPAL COURTS</u>			
▶ Commercial Costs			
• \$160.00 Guilty Court Cost	\$159.05	\$159.05	\$158.10
• \$80.00 Court Costs- All Other Violations	\$79.05	\$79.05	\$79.35
▶ Commercial Fees			
• Continuance Fee *	\$35.00	\$35.00	\$35.00
• Diversion Fee *	\$75.00	\$80.00	\$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			
• \$25.00 Fine Specified Commercial Violations		\$25.00	\$25.00
• \$50.00 Fine Specified Commercial Violations		\$50.00	\$50.00
• \$100.00 Fine Specified Commercial Violations	\$100.00	\$50.00	\$50.00
• \$125.00 Fine Specified Commercial Violations		\$50.00	\$50.00
• \$150.00 Fine Specified Commercial Violations		\$50.00	\$50.00
• \$350.00 Fine Specified Commercial Violations		\$50.00	\$50.00
• \$500.00 Fine Specified Commercial Violations		\$50.00	\$50.00
▶ 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	\$8.10
• \$125.00 Court Cost	\$124.05	\$124.05	\$123.10
• \$160.00 Guilty Court Cost	\$159.05	\$159.05	\$158.10
• \$80.00 Court Cost- All Other Violations	\$79.05	\$79.05	\$79.35
▶ 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	\$80.00	\$80.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<i><u>JUDICIAL - MUNICIPAL COURTS (CONTINUED)</u></i>			
• Diversion Fee for Corrected Light Violations	\$25.00	\$30.00	\$30.00
• E Ticket Fee			
• Late Penalty	\$35.00	\$35.00	\$35.00
• Out of Town TR School Diversion Fee	\$75.00	\$80.00	\$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	\$50.00	\$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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PARKS DEPARTMENT</u>			
▶ Assembly Hall Building			<i>Effective 1/1/2026</i>
• Whole Day Building Rental Fee Non - Residents	\$0.00	\$0.00	\$250.00
• Whole Day Building Rental Fee Resident Discount	\$0.00	\$0.00	\$200.00
• Whole Day Building Rental Fee	\$200.00	\$200.00	\$0.00
• Half Day Building Rental Fee Non - Residents		\$0.00	\$150.00
• Half Day Building Rental Fee Resident Discount		\$0.00	\$125.00
• Half Day Building Rental Fee	\$125.00	\$125.00	\$0.00
• Cleaning Deposit	\$0.00	\$0.00	\$200.00
• Processing Fee if Cancelled with 72 Hours Notice	\$20.00	\$20.00	\$20.00
▶ Corp Shelter Rental Fee			<i>Effective 1/1/2026</i>
• 100-299 ppl, Shelters @ Sharp Springs or Rotary Soccer Park (6 hours) (Hilltop up to 150 ppl)	\$150.00	\$150.00	\$200.00
▪ <i>Cleaning Deposit</i>	\$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
▪ <i>Cleaning Deposit</i>	\$300.00	\$300.00	\$300.00
• 300-499 ppl, Shelters (6 hours)	\$250.00	\$250.00	\$300.00
▪ <i>Cleaning Deposit</i>	\$300.00	\$300.00	\$300.00
• 300-499 ppl, Shelters (All Day)	\$500.00	\$500.00	\$600.00
▪ <i>Cleaning Deposit</i>	\$300.00	\$300.00	\$300.00
• 500-1,000 ppl, Shelters (6 hours)	\$500.00	\$500.00	\$600.00
▪ <i>Cleaning Deposit</i>	\$300.00	\$300.00	\$300.00
• 500-1,000 ppl, Shelters (All Day)	\$1,000.00	\$1,000.00	\$1,000.00
▪ <i>Cleaning Deposit</i>	\$300.00	\$300.00	\$300.00
• 51-99 LVRP Shelter 1 & 4 /Sharp Springs/Rotary Soccer/Hilltop (All Day)	\$125.00	\$125.00	\$150.00
▪ <i>Cleaning Deposit</i>	\$100.00	\$100.00	\$100.00
• 51-99 LVRP Shelter 1 or 4/Sharp Springs/Rotary Soccer/Hilltop (6 Hours)	\$75.00	\$75.00	\$100.00
▪ <i>Cleaning Deposit</i>	\$100.00	\$100.00	\$100.00
▶ Credit Card Convenience Fee (credit card transactions only)	3% of sales amount (1/1/24)	3% of sales amount	3% of sales amount
▶ Cross Country Race Fee			
• 1,000-1,500 runners	\$1,000.00	\$1,000.00	\$1,000.00
• 1,000-1,500 runners - Cleaning & Damage Deposit	\$1,000.00	\$1,000.00	\$1,000.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</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			<i>Effective 1/1/2026</i>
• Building Rental Fee			
▣ 4:00 p.m. to 10:00 p.m. Non Resident	\$0.00	\$0.00	\$150.00
▣ 4:00 p.m. to 10:00 p.m. Resident Discount	\$125.00	\$125.00	\$125.00
▣ 8:00 a.m. to 2:00 p.m. Non Resident	\$0.00	\$0.00	\$150.00
▣ 8:00 a.m. to 2:00 p.m. Resident Discount	\$125.00	\$125.00	\$125.00
▣ Whole Day Non Resident	\$0.00	\$0.00	\$250.00
▣ Whole Day Resident Discount	\$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	<i>Effective 1-1-24</i>		<i>Effective 7/1/2025</i>
• Elementary Fields (2 Hour Increment)	\$40.00	\$40.00	\$50.00
• Field Rental Cancellation Fee	\$0.00	\$0.00	\$20.00
• Lee Victory Football (2 Hour Increment)	\$40.00	\$40.00	\$50.00
• Practice Field Rental (2 Hour Increment)	\$40.00	\$40.00	\$50.00
• Rotary Soccer Park (2 Hour Increment)	\$40.00	\$40.00	\$50.00
• RSP Soccer Multi-Purpose Field (2 Hour Increment)	\$40.00	\$40.00	\$50.00
• Sharp Springs (2 Hour Increment)	\$40.00	\$40.00	\$50.00
• Todd Lane Field 3 (2 Hour Increment)	\$40.00	\$40.00	\$50.00
▶ Field Rental - Cedar Stone Turf Field (2 Hour Increment)	\$70.00	\$70.00	\$100.00
▶ 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	<i>Effective 1-1-24</i>		

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PARKS DEPARTMENT (CONTINUED)</u>			
▣ <i>Baseball/Softball Field</i>	\$10.00	\$20.00	\$20.00
▣ <i>Football Field</i>	\$175.00	\$175.00	\$175.00
▣ <i>Soccer Field</i>	\$100.00	\$100.00	\$100.00
▶ 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			<i>Effective 1/1/2026</i>
• Building Rental Fee			
▣ <i>4:00 p.m. to 10:00 p.m.</i>	\$125.00	\$125.00	\$0.00
▣ <i>8:00 a.m. to 2:00 p.m.</i>	\$125.00	\$125.00	\$0.00
▣ <i>Whole Day Non Resident</i>	\$0.00	\$0.00	\$250.00
▣ <i>Whole Day Resident Discount</i>	\$200.00	\$200.00	\$200.00
• Cleaning Deposit			
▣ <i>Half (½) Day</i>	\$200.00	\$200.00	\$200.00
▣ <i>Whole Day</i>	\$200.00	\$200.00	\$200.00
• Processing Fee if Cancelled with 72 Hours Notice	\$20.00	\$20.00	\$20.00
▶ Shelter Rental Fee			<i>Effective 1/1/2026</i>
• 3:00 p.m. to Close Non Resident	\$0.00	\$0.00	\$50.00
• 3:00 p.m. to Close Resident Discount	\$40.00	\$40.00	\$40.00
• 8:00 a.m. to 2:00 p.m. Non Resident	\$0.00	\$0.00	\$50.00
• 8:00 a.m. to 2:00 p.m. Resident Discount	\$40.00	\$40.00	\$40.00
• All Day Non Resident	\$0.00	\$0.00	\$70.00
• All Day Resident Discount	\$60.00	\$60.00	\$60.00
▶ Shelter Rental for Non-Local School or Local Homeschool Groups	<i>Effective 1-1-24</i>		
• Local Homeschool Group (Per Child)(1st Rental is FREE; after, Fee Applies)	\$2.00	\$2.00	\$2.00
• Non-Local School Group (Per Child)	\$2.00	\$2.00	\$2.00
▶ Special Events	<i>Effective 1-1-24</i>		
• Cleaning Deposit (Per Facility; Refundable if Cleaned Each Day)	\$350.00	\$350.00	\$350.00
• Fee	\$350.00	\$350.00	\$350.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PARKS DEPARTMENT (CONTINUED)</u>			
▶ Splash Pad Group Rental Fee (2 hr period)	<i>Effective 1-1-24</i>		
• Evening Slot	\$150.00	\$150.00	\$150.00
• Morning Slot	\$100.00	\$100.00	\$100.00
			<i>Effective 7/1/2025</i>
▶ Tennis Court (2 Hour Increment-Per Court)	\$40.00	\$40.00	\$50.00
▶ Tournament Fees	<i>Effective 1-1-24</i>		<i>Effective 1/1/2026</i>
• Cedar Stone Park- Per Field, Per Day	\$350.00	\$350.00	\$400.00
• Cleaning Fee (Per Day, Per Facility; Refundable if Cleaned Each Day)	\$200.00	\$200.00	\$200.00
• Deposit (Per Day, Per Facility) (NOT Refundable if cancellation is within 14 days of tournament date)	\$300.00	\$300.00	\$300.00
• Field Fee (Per Field, Per Day)	\$175.00	\$175.00	\$200.00
• Team Fee (Per team)	\$10.00	\$10.00	\$10.00
▶ Vendor Booth Rental Fee	\$75.00	\$75.00	\$75.00
▶ Vendor Booth Rental Fee: Halloween in the Park	\$35.00	\$35.00	\$35.00
<u>PARKS DEPARTMENT - SOAC</u>			
▶ Admission Prices			
• Adults - Age 13 -54			
▪ <i>Full Admission</i>	\$7.00	\$7.00	\$7.00
▪ <i>No Climbing</i>	\$4.00	\$4.00	\$4.00
• Children - Age 2 & below			
▪ <i>All Admission</i>	FREE	FREE	FREE
• Children - Age 3 - 12			
▪ <i>Full Admission</i>	\$5.00	\$5.00	\$5.00
▪ <i>No Climbing</i>	\$3.00	\$3.00	\$3.00
• Groups - 10 or more			
▪ <i>Full Admission</i>	\$4.00	\$4.00	\$4.00
▪ <i>No Climbing</i>	\$3.00	\$3.00	\$3.00
• Senior - Age 55 & up			
▪ <i>Full Admission</i>	\$4.00	\$4.00	\$4.00
▪ <i>No Climbing</i>	\$3.00	\$3.00	\$3.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PARKS DEPARTMENT - SOAC (CONTINUED)</u>			
▶ 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)	3% of sales amount (1/1/24)	3% of sales amount	3% of sales amount
▶ Daily Fees - Pool			
• 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
▶ Entire Facility			
• 4 Hour Minimum	\$600.00	\$600.00	\$600.00
• Additional Hour (per)	\$150.00	\$150.00	\$150.00
• Lock In (6pm - 8am)	\$2,000.00	\$2,000.00	\$2,000.00
▶ Equipment Rental			
• Canoe			
▣ Day	\$45.00	\$45.00	\$45.00
▣ Deposit (one per group)	\$100.00	\$100.00	\$100.00
▣ Week	\$225.00	\$225.00	\$225.00
▣ Weekend	\$75.00	\$75.00	\$75.00
• Paddle Board			
▣ Day	\$45.00	\$45.00	\$45.00
▣ Deposit (one per group)	\$100.00	\$100.00	\$100.00
▣ Week	\$225.00	\$225.00	\$225.00
▣ Weekend	\$75.00	\$75.00	\$75.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PARKS DEPARTMENT - SOAC (CONTINUED)</u>			
• Single Kayak			
▣ Day	\$35.00	\$35.00	\$35.00
▣ Deposit (one per group)	\$100.00	\$100.00	\$100.00
▣ Week	\$150.00	\$150.00	\$150.00
▣ Weekend	\$60.00	\$60.00	\$60.00
• Tandem Kayak			
▣ Day	\$45.00	\$45.00	\$45.00
▣ Deposit (one per group)	\$100.00	\$100.00	\$100.00
▣ Week	\$225.00	\$225.00	\$225.00
▣ Weekend	\$75.00	\$75.00	\$75.00
▶ Funbrella			
• Cancellation Fee	\$0.00	\$0.00	\$20.00
• Daytime Rental (2 hrs, 20 wristbands)	\$125.00	\$125.00	\$125.00
▶ Locker Rental, Daily Rental	\$2.00	\$2.00	\$2.00
▶ Memberships			
• 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
• 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
• Cancellation Fee (under 72 hours)	\$0.00	\$0.00	\$20.00
• 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			<i>Effective 1/1/2026</i>
• Cancellation Fee	\$0.00	\$0.00	\$20.00
• Private, After Hours (2 hrs, 150 ppl max) Non Resident	\$0.00	\$0.00	\$450.00
• Private, After Hours (2 hrs, 150 ppl max) Resident Discount	\$400.00	\$400.00	\$400.00
• Semi-Private, After Hours (2 hrs, 75 ppl max) Non Resident	\$0.00	\$0.00	\$300.00
• Semi-Private, After Hours (2 hrs, 75 ppl max) Resident Discount	\$250.00	\$250.00	\$250.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PARKS DEPARTMENT - SOAC (CONTINUED)</u>			
▶ 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>Cancellation Fee (under 72 hours)</i>	\$0.00	\$0.00	\$20.00
▣ <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
• 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			
• 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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PLANNING DEPARTMENT</u>			
▶ Annexation/Rezoning Request	\$500.00		
• Annexation Request		\$0.00	\$500.00
• Application Fee for Rezoning of non-PUD districts	\$0.00	\$500.00	\$500.00
• Application Fee for Rezoning of PUD districts (initial or amended)	\$0.00	\$800.00	\$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	\$1,032.00	\$1,468.00	\$1,468.00
○ Maximum Fee Per Unit	\$1,032.00	\$1,468.00	\$1,468.00
■ <i>Multi-Family (Unit: Dwelling)</i>			
○ Assessed Fee	\$842.00	\$1,070.00	\$1,070.00
○ Maximum Fee Per Unit	\$842.00	\$1,070.00	\$1,070.00
■ <i>Single-Family Detached (Unit: Dwelling)</i>			
○ Assessed Fee	\$1,032.00	\$1,406.00	\$1,406.00
○ Maximum Fee Per Unit	\$1,032.00	\$1,406.00	\$1,406.00
• Public Safety			
■ <i>Industrial (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$405.00	\$679.00	\$679.00
○ Maximum Fee Per Unit	\$405.00	\$679.00	\$679.00
■ <i>Mobile Home/RV Park (Unit: Pad Site)</i>			
○ Assessed Fee	\$599.00	\$979.00	\$979.00
○ Maximum Fee Per Unit	\$599.00	\$979.00	\$979.00
■ <i>Multi-Family (Unit: Dwelling)</i>			
○ Assessed Fee	\$490.00	\$653.00	\$653.00
○ Maximum Fee Per Unit	\$490.00	\$653.00	\$653.00
■ <i>Office (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$848.00	\$986.00	\$986.00
○ Maximum Fee Per Unit	\$848.00	\$986.00	\$986.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PLANNING DEPARTMENT (CONTINUED)</u>			
■ <i>Public/Institutional (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$317.00	\$506.00	\$506.00
○ Maximum Fee Per Unit	\$317.00	\$506.00	\$506.00
■ <i>Retail/Commercial/Public (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$1,346.00	\$1,685.00	\$1,685.00
○ Maximum Fee Per Unit	\$1,346.00	\$1,685.00	\$1,685.00
■ <i>Single-Family Detached (Unit: Dwelling)</i>			
○ Assessed Fee	\$599.00	\$899.00	\$899.00
○ Maximum Fee Per Unit	\$599.00	\$899.00	\$899.00
■ <i>Warehouse (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$224.00	\$167.00	\$167.00
○ Maximum Fee Per Unit	\$224.00	\$167.00	\$167.00
• Roads			
■ <i>Industrial (Unit: 1,000 Sq Ft)</i>			
○ Industrial Park			
◆ Assessed Fee	\$2,135.00	\$3,397.00	\$3,397.00
◆ Maximum Fee Per Unit	\$2,135.00	\$3,397.00	\$3,397.00
○ Mini-Warehouse			
◆ Assessed Fee	\$758.00	\$713.00	\$713.00
◆ Maximum Fee Per Unit	\$758.00	\$713.00	\$713.00
○ Warehousing			
◆ Assessed Fee	\$930.00	\$839.00	\$839.00
◆ Maximum Fee Per Unit	\$930.00	\$839.00	\$839.00
■ <i>Mobile Home/RV Park (Unit: Pad Site)</i>			
○ Assessed Fee	\$758.00	\$1,216.00	\$1,216.00
○ Maximum Fee Per Unit	\$758.00	\$1,216.00	\$1,216.00
■ <i>Multi-Family (Unit: Dwelling)</i>			
○ Assessed Fee	\$1,274.00	\$1,636.00	\$1,636.00
○ Maximum Fee Per Unit	\$1,274.00	\$1,636.00	\$1,636.00
■ <i>Office (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$3,478.00	\$5,746.00	\$5,746.00
○ Maximum Fee Per Unit	\$3,478.00	\$5,746.00	\$5,746.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PLANNING DEPARTMENT (CONTINUED)</u>			
■ <i>Public/Institutional (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$1,137.00	\$1,300.00	\$1,300.00
○ Maximum Fee Per Unit	\$1,137.00	\$1,300.00	\$1,300.00
■ <i>Retail/Commercial (Unit: 1,000 Sq Ft)</i>			
○ Assessed Fee	\$2,445.00	\$4,194.00	\$4,194.00
○ Maximum Fee Per Unit	\$2,445.00	\$4,194.00	\$4,194.00
■ <i>Single Family Detached (Unit: Dwelling)</i>			
○ Assessed Fee	\$2,239.00	\$3,481.00	\$3,481.00
○ Maximum Fee Per Unit	\$2,239.00	\$3,481.00	\$3,481.00
▶ Mobile Food Vendor Annual Permit	\$200.00	\$200.00	\$200.00
• Daily Permit	\$50.00	\$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	\$500.00	\$500.00
• Site Plan Renewal/Extension	\$200.00	\$250.00	\$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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</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	\$0.00	\$0.00
• Non-refundable License Renewal Fee	\$250.00	\$0.00	\$0.00
• Non-refundable Permit Fee	\$100.00	\$0.00	\$0.00
▶ 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	\$0.00	\$0.00	\$0.00
▶ Reports (Accident, Office, Etc.)	\$0.15 per Page	\$0.15 per Page	\$0.15 per Page
▶ Youth Academy	\$35.00	\$35.00	\$35.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</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	\$0.00
▶ GCMS Confirmation	\$25.00	\$25.00	\$45.00
▶ GPS Monitoring Fee	\$10.00	\$10.00	\$0.00
▶ Job Readiness Program	\$80.00	\$80.00	\$80.00
▶ Salive Drug Screen Fee	\$25.00	\$25.00	\$30.00
▶ Standard Supervision Fee	\$45.00	\$45.00	\$45.00
▶ Urine Drug Screen Fee	\$20.00	\$20.00	\$25.00
▶ No Show Cancellation Fee	\$0.00	\$0.00	\$10.00
▶ Oral Alcohol Instant Screens	\$0.00	\$0.00	\$20.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PUBLIC WORKS DEPARTMENT</u>			
▶ Grading/Excavation Permit			
• Application Fee	\$0.00	\$0.00	\$0.00
• 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>	\$0.00	\$0.00	\$0.00
■ <i>Water Education Credit</i>	\$0.00	\$0.00	\$0.00
• 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
• 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

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>PUBLIC WORKS DEPARTMENT (CONTINUED)</u>			
■ <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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>TREASURY DEPARTMENT</u>			
▶ Bad Debt Collection	23.50%	23.50%	23.50%
▶ 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	\$2.50	\$2.50	\$2.50
▶ 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	\$1,000.00	\$1,000.00	\$1,000.00
■ Seats 100-399 Rooms	\$1,250.00	\$1,250.00	\$1,250.00
■ Seats 400 Rooms and Over	\$1,500.00	\$1,500.00	\$1,500.00
• Museum	\$300.00	\$300.00	\$300.00
• Premiere Type Tourist Resort	\$2,000.00	\$2,000.00	\$2,000.00
• Private Club	\$500.00	\$500.00	\$500.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</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	\$1,100.00	\$1,100.00	\$1,100.00
▣ Seats 276 and Over	\$1,200.00	\$1,200.00	\$1,200.00
▣ 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)	\$1,250.00	\$1,250.00	\$1,250.00
• Out of Town Rate (\$1,495 goes to Perpetual Fund)	\$1,795.00	\$1,795.00	\$1,795.00
▶ 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	\$0.53	\$0.53	\$0.53
▶ 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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>UTILITIES - NATURAL GAS</u>			
▶ After Hours Fee (Per Trip) / Same Day Service Request	\$45.00	\$45.00	\$45.00
▶ Bad Debt Collection	23.50%	23.50%	23.50%
▶ 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	Amt of Largest Historical Bill	Amt of Largest Historical Bill	Amt of Largest Historical Bill
• Non-Owner Residential	\$75.00	\$75.00	\$75.00
• Owner Residential/Non-Payment Reconnect	Amount of Balance Due	Amount of Balance Due	Amount of Balance Due
▶ 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
▶ Residential Rebates for New Construction			
• Clothes Dryer	\$50.00	\$50.00	\$50.00
• CNG Compressor	\$100.00	\$100.00	\$100.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>UTILITIES - NATURAL GAS (CONTINUED)</u>			
• 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)			
• Commercial	\$75.00	\$75.00	\$75.00
• Residential	\$50.00	\$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	\$375.00	\$375.00	\$400.00
▶ Usage Charge/Rates			
• All Users (Base + Usage)			
▣ <i>Base Minimum Rate - Commercial</i>	\$35.00	\$35.00	\$35.00
▣ <i>Base Minimum Rate - Residential</i>	\$5.50	\$5.75	\$6.00
▣ <i>Usage Rate</i>	Cost + \$2.00 per MCF	Cost + \$2.20 per MCF	Cost + \$2.35 per MCF
• Nissan*	By Contract	By Contract	By Contract

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>UTILITIES - WASTEWATER</u>			
▶ Bad Debt Collection	23.50%	23.50%	23.50%
▶ Capacity Fee (Tap Charge)			
• Residential Unit in Town of Smyrna	\$2,000.00	\$2,000.00	\$2,000.00
• Residential Unit out of Town of Smyrna	\$2,700.00	\$2,700.00	\$2,700.00
▶ 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	\$0.78	\$0.78
▶ 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			
▣ <i>Base Zone Fee</i>	\$2,000.00	\$2,000.00	\$2,000.00
▣ <i>Unit Sewer Tape Fee</i>	\$100.00	\$100.00	\$100.00
• Old Nashville Hwy. Basin (Plus Base Zone Fee)	\$1,000.00	\$1,000.00	\$1,000.00
• Olive Branch Basin (Plus Base Zone Fee)	\$2,900.00	\$2,900.00	\$2,900.00
• Stewarts Creek Drainage Basin			
▣ <i>Zone A - North of I-24 (Plus Base Zone Fee)</i>	\$1,600.00	\$1,600.00	\$1,600.00
▣ <i>Zone B - South of I-24 (Plus Base Zone Fee)</i>	\$2,400.00	\$2,400.00	\$2,400.00
▶ Step System:	To Be Determined	To Be Determined	To Be Determined

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>UTILITIES - WASTEWATER (CONTINUED)</u>			
▶ Usage Charge/Rates			
• Inside Town Limits			
▣ <i>For First 2,000 Gallons</i>	\$19.43	\$20.59	\$21.62
▣ <i>Per 1,000 Gallons Over 2,000 Gallons</i>	\$5.19	\$5.50	\$5.78
• Nissan*	By Contract	By Contract	By Contract
• Outside Town Limits			
▣ <i>For First 2,000 Gallons</i>	\$28.99	\$30.73	\$32.26
▣ <i>Per 1,000 Gallons Over 2,000 Gallons</i>	\$6.92	\$7.34	\$7.70
• Pre Certificate of Occupancy Rate (Per 1,000 Gallons)	\$5.19	\$5.50	\$5.78
• Repurified			
▣ <i>Minimum Charge</i>	\$19.76	\$20.94	\$21.99
▣ <i>Per 1,000 Gallons (April - October)</i>	\$2.91	\$3.08	\$3.24
▣ <i>Per 1,000 Gallons (November - March)</i>	\$1.58	\$1.67	\$1.76
▶ 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 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>UTILITIES - WATER</u>			
▶ After Hours Fee (Per Trip) / Same Day Service Request	\$45.00	\$45.00	\$45.00
▶ Bad Debt Collection	23.50%	23.50%	23.50%
▶ Capacity Fee (Tap Charge)			
• Irrigation and Repurified Meters			
▪ ¾" through 1 ½" Meter	\$800.00	\$800.00	\$800.00
▪ 2" Meter	\$1,000.00	\$1,000.00	\$1,000.00
▪ 3" Meter	\$2,000.00	\$2,000.00	\$2,000.00
▪ 4" Meter	\$3,500.00	\$3,500.00	\$3,500.00
▪ 6" Meter	\$5,000.00	\$5,000.00	\$5,000.00
• Residential Unit in Town of Smyrna	\$1,100.00	\$1,100.00	\$1,100.00
• Residential Unit out of Town of Smyrna	\$1,600.00	\$1,600.00	\$1,600.00
▶ Collection Fee	\$10.00	\$10.00	\$10.00
▶ Cross Connection Re-Inspection (After 30 Days, per Occurance)	\$50.00	\$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	\$0.00	\$250.00	\$250.00
• 60 Days Late	\$0.00	\$500.00	\$500.00
▶ Hang Tag Fee	\$25.00	\$25.00	\$25.00
▶ Hydrant Meter Deposit (Depending on Meter Size)			
• 2" Meter	\$3,500.00	\$3,500.00	\$3,500.00
• ¾" Meter	\$1,000.00	\$1,000.00	\$1,000.00
▶ Late Fee	10% of Bill	10% of Bill	10% of Bill
▶ Meter Relocation Fee	Actual Cost	Actual Cost	Actual Cost
▶ Meter Test			
• 1 ½" - 2" Meter	\$175.00	\$175.00	\$175.00
• 3" Meter	\$275.00	\$275.00	\$275.00

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>UTILITIES - WATER (CONTINUED)</u>			
• 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	\$35.00	\$35.00	\$35.00
• New Service	\$0.00	\$0.00	\$0.00
▶ 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>	\$12.85	\$13.37	\$14.04
▣ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$4.01	\$4.17	\$4.38
▣ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$4.56	\$4.74	\$4.98
▣ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$5.09	\$5.29	\$5.56
• Irrigation - Residential			
▣ <i>For First 2,000 Gallons</i>	\$12.85	\$13.37	\$14.04
▣ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$4.01	\$4.17	\$4.38
▣ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$4.56	\$4.74	\$4.98
▣ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$5.09	\$5.29	\$5.56
• Irrigation Meter - Commercial			
▣ <i>For First 10,000 Gallons</i>	\$5.10	\$5.30	\$5.57
▣ <i>Minimum Charge</i>	\$24.72	\$25.71	\$26.99
▣ <i>Per 1,000 Gallons for next 15,000 Gallons</i>	\$5.91	\$6.15	\$6.46
▣ <i>Per 1,000 Gallons for next 25,000 Gallons</i>	\$6.53	\$6.79	\$7.13
▣ <i>Per 1,000 Gallons over 50,000 Gallons</i>	\$7.50	\$7.80	\$8.19
• Nissan*	By Contract	By Contract	By Contract
• Nolensville*	By Contract	By Contract	By Contract
• Outside Town Limits			
▣ <i>For First 2,000 Gallons</i>	\$15.75	\$16.38	\$17.20
▣ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$5.91	\$6.15	\$6.46

Town of Smyrna Fee Schedule for 2025 - 2026 Budget Year

	<u>2023 - 2024</u>	<u>2024 - 2025</u>	<u>2025 - 2026</u>
<u>UTILITIES - WATER (CONTINUED)</u>			
■ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$6.53	\$6.79	\$7.13
■ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$7.50	\$7.80	\$8.19
• Pre Certificate of Occupancy Rate			
■ <i>Per 1,000 Gallons</i>	\$4.01	\$4.17	\$4.38
• Wholesale			
■ <i>For First 2,000 Gallons</i>	\$13.47	\$14.01	\$14.71
■ <i>Per 1,000 Gallons for next 3,000 Gallons</i>	\$4.13	\$4.29	\$4.51
■ <i>Per 1,000 Gallons for next 5,000 Gallons</i>	\$4.80	\$4.99	\$5.24
■ <i>Per 1,000 Gallons over 10,000 Gallons</i>	\$5.30	\$5.51	\$5.78
▶ Well Water Quality Test Fee	\$40.00	\$40.00	\$40.00