

***CITY OF EAST RIDGE  
TENNESSEE***



***PROPOSED  
ANNUAL BUDGET***

***Fiscal Year 2024 - 2025***



**City of East Ridge, Tennessee**

**Annual Budget – Fiscal Year 2024 - 2025**

**City Officials**

**Mayor**

**Vice Mayor**

**Councilmember**

**Councilmember**

**Councilmember**

**City Judge**

**Court Clerk**

**City Manager**

**City Attorney**

**Brian Williams**

**Esther Haynes**

**Jacky Cagle**

**David Tyler**

**Andrea “Aundie” Witt**

**Tracy Cox**

**Patricia Cassidy**

**J. Scott Miller**

**Mark Litchford**

**Department Heads**

**City Recorder**

**Finance Director**

**Economic & Community Development**

**Personnel Director**

**Chief Building Official**

**Fire Chief**

**Police Chief**

**Building Maintenance Supervisor**

**Sanitation Supervisor**

**Street Department Supervisor**

**Traffic Control Supervisor**

**Head Librarian**

**Parks and Recreation Director**

**Janet Middleton**

**Diane Qualls**

**Cameron McAllister**

**Michelle Sinigaglio**

**Michael Howell**

**Michael Williams**

**Clint Uselton**

**Chris Gilbert**

**Robert Parker**

**Chris Vaughn**

**Jeff Crowe**

**Patty Weaver**

**Shawanna Skiles**

**TABLE OF CONTENTS**  
**BUDGET**  
**FISCAL YEAR 2024—2025**

	Page
City Manager Budget Message.....	1-13
Listing of Departmental Employees.....	14-15
Summary of the Budget	
General Fund	
Revenues.....	16-18
Expenditures	
General Government.....	19-20
Administration.....	21-23
Mayor & Council.....	24-25
Judicial.....	26-27
City Attorney.....	28-29
Building Maintenance.....	30-31
City Hall Complex.....	32-33
Police Department.....	34-41
Fire Department.....	42-43
Building-Codes-Planning.....	44-45
Street Department.....	46-47
Traffic Control.....	48-49
Transfer Station.....	50-51
Animal Services Division.....	52-53
Parks & Recreations Division.....	54-66
Library.....	67-68
History Center.....	69-70
Community Development Programs.....	71&74
Economic Development.....	72&74
Other Sources/Uses.....	73&74

Special Funds

State Street Aid Fund.....	75-76
Grant Fund.....	77-78
Drug Investigation Fund.....	79-80
Economic Development Fund.....	81-82
Solid Waste Management Fund.....	83-85
Debt Service Fund.....	86-88
Capital Improvement Program (CIP) Fund.....	89-90
American Rescue Plan (ARPA) Fund.....	91-92
Organization Chart.....	93-107
Outstanding Debt.....	108-111



# City of East Ridge

1517 Tombras Avenue  
East Ridge, Tennessee 37412  
(423)867-7711 • [www.eastridgetn.gov](http://www.eastridgetn.gov)

May 9, 2024

Honorable Mayor and City Council  
City of East Ridge, Tennessee

SUBJECT: City Manager's Proposed Budget for Fiscal Year 2024-2025

Mayor and City Council:

We are pleased to submit for your consideration the recommended budget for Fiscal Year 2024-2025 (July 1, 2024 to June 30, 2025) for the City of East Ridge. The budget document includes the revenues and expenses necessary to maintain, and in some areas, improve the current levels of municipal services.

The annual budget document has been prepared in a format used in prior years. There are five (5) columns of numbers on each revenue and expenditure detail page: actual revenues/expenditures for the last two fiscal years; the forecast budget for Fiscal Year 2023-2024; the approved budget for Fiscal Year 2023-2024; and the proposed budget for Fiscal Year 2024-2025. The budget for the upcoming fiscal year is balanced; with projected income matching anticipated expenditures.

## SUMMARY OF THE FY 2024-2025 BUDGET

The proposed Fiscal Year 2024-2025 General Fund Budget may be summarized as follows:

### Revenues

Property Taxes	\$7,157,579
Other Local Taxes	5,750,000
Licenses and Permits	583,850
Intergovernmental Revenues	3,596,649
Incremental State Sales Tax (Border Region)	8,597,436
Miscellaneous Revenues	<u>1,580,083</u>
Total Revenue:	\$27,265,597

**Brian Williams**  
Mayor

**Esther Haynes**  
Vice-Mayor

**Jacky Cagle**  
Councilmember

**Andrea Witt**  
Councilmember

**David Tyler**  
Councilmember

**J. Scott Miller**  
City Manager

Expenditures

Personnel Services	\$12,581,431
Operations	4,624,579
Materials and Supplies	745,837
Capital Outlay	517,563
Debt Payments (on Capital Outlay)	237,941
Transfers to Other Funds (Debt)	1,493,892
Transfers to Other Funds (Border Region Payments)	6,787,697
Transfers to Capital Improvement Fund	<u>276,657</u>
Total Appropriations	\$27,265,597

The City of East Ridge operates with nine (9) separate funds. Each fund is a separate accounting entity with revenues and expenditures. The funds fall into different categories, or types of funds, as required by General Accepted Accounting Principles (GAAP) for governmental entities; and they are as follows:

General Fund

1. General Fund

Special Funds

2. State Street Aid Fund
3. Grant Fund
4. Drug Investigation Fund
5. Economic Development Fund
6. Solid Waste Management Fund
7. Debt Service Fund

Capital Projects Fund

8. Capital Improvements Program (CIP) Fund
9. American Rescue Plan Fund

The proposed all funds Budget for Fiscal Year 2024-2025 is \$46,452,027. This represents a net decrease of \$1,813,591 from the approved FY 2023-2024 budget of \$48,265,618. A synopsis of the total all funds budget would be pictured as follows:

<u>Fund</u>	Original Budget <u>FY 2023-2024</u>	Proposed Budget <u>FY 2024-2025</u>	\$Increase <u>(Decrease)</u>
General Fund	\$26,091,960	\$27,265,597	\$1,173,637
State Street Aid Fund	2,940,949	1,299,238	(1,641,711)
Grant Fund	212,528	19,000	(193,528)
Drug Investigation Fund	67,000	204,402	137,402
Economic Development Fund	6,628,998	8,174,869	1,545,871
Solid Waste Management Fund	1,791,710	1,641,596	(150,114)
Debt Service Fund	2,115,774	2,531,833	416,059

Capital Improvement Program Fund	13,279,613	13,437,567	157,954
ARPA Fund	<u>4,141,710</u>	<u>436,171</u>	<u>(3,705,539)</u>
TOTAL Before Transfers	\$57,270,242	\$55,010,273	(\$2,259,969)
Less Transfers*	<u>(9,004,624)</u>	<u>(8,558,246)</u>	<u>(446,378)</u>
TOTAL NET BUDGET	\$48,265,618	\$46,452,027	(\$1,813,591)

\*Transfers deducted to eliminate double counting (transfers from one fund to another fund).

## GENERAL FUND

The General Fund is a service organization involved with providing traditional and familiar services to the entire citizenry; and simply stated, it represents the expenditures for governmental services normally associated with local government. These include general administration, police protection, fire protection, animal services, economic development, building maintenance, building inspection and codes, municipal court, street maintenance, traffic control, public parks and facilities, recreational programs and activities, and library. The expenditures, largely salary, are susceptible to inflationary increase and the revenues for the upcoming fiscal year show positive growth.

### REVENUES

#### Property Taxes

The Fiscal Year 2024-2025 General Fund (operating budget) proposes a **tax rate of 1.25**, the same rate that has been levied the past couple of fiscal years. The preliminary assessed valuation (residential, commercial, and personal property) provided by Hamilton County Assessor of Property as computed to the City in August 2023 totaled \$538,071,049. For the period 2023 to 2024, the residential assessments increased a total of \$3,790,325 (FY 2024-2025 over FY 2023-2024) due to home sales and new residential construction; and the commercial assessments slightly increased a total of \$969,160 (FY 2024-2025 over FY 2023-2024) due to new commercial construction.

The City experienced a decrease in commercial assessments from 2023 to 2024 of \$5,324,720 due to assessment appeals that were granted, duplexes that were moved from 40% to 25% assessment (owner occupied duplexes are assessed at 25%), property acquired by a governmental entity, and a PILOT granted by the City and County. There were additions to the commercial assessment base (Parkridge Hospital addition, Cubesmart Self Storage, Twin Peaks Restaurant, and the New Emergency Clinic-Parkridge); therefore, the additions slightly overshadowed the deductions.

In summary, the aggregate assessed value reflected a preliminary increase of about \$4,759,485 for a grand total of \$551,989,638 (residential, commercial, and personal property). However, the personal property assessment must be discounted by 30% because 2024 is a ratio year for Hamilton County. The discount is based on the value of home sales increased over the past two

(2) years and that ratio is applied to decreasing the personal property assessments. Therefore, the recalculated assessed valuation would total \$543,475,828 (includes the increase in the assessed value of \$4,759,485 and the 30% discount on personal property equating to a decrease of \$8,513,810). In summary, the City’s assessed valuation slightly increases approximately 1.0% from FY 2023-2024 to FY 2024-2025; and thus the City’s tax base grows. The tax levy with the specific rates and distribution would be as follows:

	Assessed Valuation	Proposed Tax Rate	Collection Rate (98%)	Estimated Revenue
General Fund	\$543,475,828	1.25 (per 100)	\$6,793,448	\$6,657,579

The assessed valuation of the City in commercial and residential assessments is expected to show growth in the next couple of years due to the addition of the following projected developments: Urban Story Ventures (13 acre retail development); Panda Express; Candlewood Suites Hotel; Home 2 Suites Hotel; Scooter’s and adjoining commercial building; Easy Auto Motorcycle Shop; JDH Roofing; Camping World; Chattanooga Dental Arts; former Wally’s Restaurant; former BB&T Bank; Exit 1 Retail Development (4.35 acres adjoining I-75); Graston Residential Development (61 single-family attached homes); Hummingbird II Residential Development (84 single-family homes); Layfield and Frawley Road Development (15 unit condominium units); and potential others.

Other Revenues

The total “other revenues” (less property taxes and Border Region District sales taxes) anticipated for the 2024-2025 proposed budget year computes to be higher than the same revenue budgeted for the 2023-2024 budget year (a plus \$1,273,170).

The Local Option Sales Tax and the State Sales Tax are anticipated to yield an estimated plus \$1,140,000 and \$126,878 respectively over last year’s budgeted figures. The overall increase in these sales tax revenue sources are due to an anticipated and significant increase in the retail sales that will be yielded throughout the City; most particularly from the retail businesses that generate sales tax from groceries, food, alcohol/beer, and supplies and commodities (restaurants, grocery stores, convenience stores, retail stores, hotels, etc.) and the proposed new retail construction and development that are currently under construction and that will come on line in the upcoming fiscal year.

Other projected revenues are expected to remain relatively the same (or a small variance) in the 2024-2025 proposed budget year as compared to the 2022-2023 budget year with exceptions to the following revenue streams:

- **Wholesale Beer Tax:** An increase of \$20,000 due to an anticipated increase in the State’s allocation to the City as a result of increased sales.
- **Alcoholic Beverage Tax:** An increase of \$40,000 due to a projected increase in the sale of alcoholic beverages.

- **Building, Electrical, Plumbing, and Mechanical Permits:** An increase of \$30,000 due to an expected increase in building activity within the City (restaurants, retail development, and single-family homes/townhomes).
- **State Mixed Drinks:** An increase of \$15,000 due to additional restaurants serving mixed drinks and an increase in personal consumption.
- **Recreation Program Fees and Facility Rentals:** An increase of \$114,940 due to a greater participation in programs and league play, an increase in the use of the recreational facilities (arena and community center) for special events and programs, and a slight increase in program fees and rentals.
- **Municipal Court Fines & Costs:** A substantial decrease of \$75,000 due to an overestimation of the fines and costs levied via the court system over the years.
- **Rent-Cell Tower:** A significant decrease of \$30,000 due to said amount being a one-time allocation provided the City as a result of an extension of the lease on the cell tower.

In summary, the total projected revenue schedule is one which is felt to be diversified, equitable, and realistic in the terms of services offered.

### General Fund Balance

It is important to note that the general fund “unassigned” fund balance for the fiscal year ended June 30, 2023 totaled \$11,846,719. The general fund anticipates an overage (revenues over expenditures) of approximately \$1,200,000 (unaudited) for the fiscal year ended June 30, 2024; therefore, the “unassigned” fund balance will total \$13,046,719 (unaudited). However, there was one (1) major unbudgeted appropriation paid from the fund balance during the 2023-2024 fiscal year, sanctioned by the City Council, that must be accounted for: a 50% prepayment on the purchase of a Fire Truck in the amount of \$306,810. Thus, the balance of the total “unassigned” fund balance is reduced to \$12,739,909 (unaudited).

Pursuant to the City’s Fund Balance Policy, the City shall maintain a minimum fund balance (reserve) in the General Fund to an amount equivalent to not less than four (4) months of the general operating expenses of the General Fund. The monthly general operating expenses compute to approximately \$1.25 million; therefore, the minimum fund balance would equal \$5 million.

### EXPENDITURES

The proposed budgeted expenditures for Fiscal Year 2024-2025 is expected to be \$1,173,637 above the Fiscal Year 2023-2024 approved budget, representing an increase of 4.5%. In general terms, the personnel costs (salaries and fringe benefits) increased modestly (10.3%); operations expenses increased moderately (11.2%); materials/supplies increased slightly (4.9%); and capital outlay showed a modest decrease (12.1%). The major variances were seen in the transfers to other funds (elaborated later in this budget message).

## Personnel Costs

The personnel costs (salaries and fringe benefits) in the proposed 2024-2025 budget year will equal approximately 66% of the total General Fund (operating budget), less the transfers to other funds. Due to the fact that we are a “service-oriented organization”, the number of personnel available to perform the various services is somewhat critical, if the current level of municipal services to the community is to be achieved. This proposed budget will add personnel to the recreation department due to a greater participation in programs and sports league play.

The total personnel count for the overall budget program (all Funds) proposed for Fiscal Year 2024-2025 is 155 full-time positions and 24 part-time positions; 1 full-time position more than the previous fiscal year (2023-2024). For the General Fund Budget only (excluding Sanitation), the total personnel count is 143 full-time positions and 24 part-time positions; 2 full-time positions less than the previous fiscal year (2023-2024). A more comprehensive listing on personnel is outlined at the end of this budget message.

Major increases in the personnel costs (salaries and fringe benefits) can be summarized as follows (2024-2025 proposed budget over the 2023-2024 adopted budget):

- **Personnel Services:** *Fire Department* - Three (3) Firefighter-Engineer positions are proposed via the promotion of three (3) existing Firefighters to adequately staff drivers for the fire trucks. *Recreation Department* – The addition of one (1) Arena Attendant position to handle the increased events and programs scheduled at the Arena; and the addition of one (1) Groundskeeper position to provide extra manpower to mow and maintain the soccer and baseball fields for sporting events. These two new positions are proposed to be budgeted and start January 1, 2025. *Animal Control Department* – The reclassification of the part-time Animal Control staff member to a full-time Animal Control Officer to staff the new and enlarged Animal Shelter expected to open the summer of 2024. *Police Department* – The elimination of two (2) School Crossing Guards due to the inability to fill these positions over the past 3+ years. *Streets and Traffic Control Departments* – The elimination of one vacant full-time worker in each department due to cost-cutting measures.
- **Salaries:** A cost of living adjustment (COLA) is being proposed in the form of a 3% across the board increase in salary for all employees.
- **Police Officer Raise:** A raise in pay for all sworn Police Officers in an inverted graduated amount with Police Officers to receive \$3,822 and the higher ranks to receive a lesser amount. An increase in the Police Officer’s salary is warranted in order to raise their salary to be commensurate with and competitive with other Hamilton County Cities (Chattanooga, Collegedale, Red Bank, Soddy-Daisy and Hamilton County). The total appropriation would be approximately \$162,000.
- **Performance Evaluation Raises:** An employee performance evaluation process is scheduled to be implemented starting July 1, 2024. Employees will be rated by their immediate supervisor on their anniversary date of employment and each employee will

be eligible to receive a merit increase of 0% to 2% based on their evaluation. The total appropriation would be approximately \$80,000.

- **Salary Adjustments:** Salary adjustments in the amount of \$33,375 to be administered to various full-time positions (12).
- **Overtime (Police and SRO):** An increase in appropriation of \$22,283 to account for minimum manpower needs for shifts, to attain mandatory training for Officers, and to provide adequate staffing of personnel at special City events.

### Operational Expenses (Operations)

Several of the major and noteworthy increases and decreases in operational expenses (operations) are seen in the following accounts:

- **Contract Services (Various Departments):** A substantial increase in appropriation of \$37,400 due to an increase in contractual/professional services. Audit services (FY 2023-2024 audit) accounted for \$15,000 of the total increase.
- **Computer Services (General Government):** A large increase in appropriation of \$25,000 due to an increase in consulting services from Litefoot, the City's computer consultant.
- **Cyber Insurance (General Government):** A new appropriation of \$20,000 to acquire insurance toward cyber-attacks on the City's computer system.
- **Clothing/Uniforms (Various Departments):** A significant increase in appropriation of \$50,311 due to an increase for new and replacement uniforms; primarily in the Fire Department due to replacement bunker gear and uniforms at \$14,411 and in the recreational sports programs for uniforms at \$26,500.
- **Operating Supplies (Various Departments):** A moderate increase in appropriation of \$24,075 due in most part to increases in Administration (general supplies), in Animal Control (additional supplies due to serving a larger facility), and in the Arena (replacement chairs and tables).
- **Computer/IT (Police, Fire, Building, and Library):** A modest increase in appropriation of \$20,005 due to the proposed purchase of 10 new laptops for Police Department; the replacement of 5 towers and 2 laptops for the Library; and software programs for the Fire Department.
- **Electric, Water, Sewer and Natural Gas (Various Departments):** A moderate increase in appropriation of \$24,900 due to an increase in both charges and usage. Animal Control posted the largest increase in appropriation (\$7,500) due to a new and much larger facility.
- **Fuel (All Departments):** A slight increase in appropriation of \$9,847 due to the anticipated increase in fuel costs (predominately in the Police Patrol account).
- **Building Repair and Maintenance (Fire, Arena, and Community Center):** A moderate increase in appropriation (\$12,000) to accommodate repairs and maintenance to the aging departmental buildings.

- **Vehicle Repair and Maintenance (Police, Fire, and Streets):** A modest increase in appropriation of \$19,823 due to the increase in the repairs and maintenance service to heavy equipment (backhoe, skidsteer, and boom mower) and emergency vehicles.
- **Officials/Referees/Umpires (Recreation):** A substantial increase in appropriation of \$38,600 due to an increase in sports team play and an increase in games.
- **Elections (Mayor and City Council):** The addition of an appropriation of \$10,000 due to a municipal election being held in November 2024.

Capital Outlay

The cost of capital outlay for FY 2024-2025 is proposed at \$517,563, and an explanation of the various capital outlay items is elaborated below.

It is advisable, as well as extremely important, for a City to undertake and maintain an ongoing viable capital outlay program yearly because those costs in total are usually the heaviest faced in any budget document. Proper scheduling of capital outlay, as well as a levelized appropriation (i.e., an equal dollar allocation each fiscal year), prevents excessive costs in any one budget year.

Said capital outlay appropriations proposed in the 2024-2025 budget meet at least one of the following criteria:

- Helps to maintain the current level of service (through replacement primarily);
- Updates equipment/service standards and needs; and/or
- Increases productivity in the work assignment areas.

The following capital outlay items proposed in the FY 2024-2025 budget are as follows:

● Police Department - Administration	
- 6 Police Cruisers and 4 CID Vehicles (replacement)	\$410,740
- NOTE: The internal equipment (cages, mounting brackets for radios and computers, etc.) for the police cruisers will be funded from the Drug Investigation Fund.	
● Fire Department	
- 1 Truck – Used (replacement)	30,000
● Street Department	
- 1-72 inch Mower (replacement)	14,000
● Traffic Control	
- Traffic Signal Central Control Box (replacement)	20,023
● Recreation	
- 1-72 inch Mower (replacement)	16,000
- 1 Gator (replacement)	12,800
- Shade Structure for Splashpad	<u>14,000</u>
Total Capital Outlay	\$517,563

## Debt Service

There are several appropriations included in the FY 2024-2025 General Fund to retire existing debt (principal and interest) as follows:

- Police Department Administration (\$97,325): Tasers financed over 5 years.
- Fire Department (\$106,316): Fire Engine
- Street Department (\$34,300): Street Sweeper (last payment)

## Transfers to Other Funds

Several appropriations are included in the FY 2024-2025 General Fund for transfer to “Other” City Funds for the purpose of providing dollars to pay debt or other specific uses. These transfers are enumerated as follows:

- Transfer of \$1,387,172 from the General Fund to the Debt Service Fund to pay off the City’s annual debt on the various notes and bonds (including the \$10 million bond transacted in 2022) for infrastructure projects.
- Transfer of \$6,787,697 from the General Fund to the Economic Development/Border Region Fund to disburse annual financial incentive payments to businesses with development agreements with the City of East Ridge.
- Transfer of \$276,657 from the General Fund to the Capital Improvement Fund. These funds are the balance left from the Total Border Region Sales Tax Dollars received from the State of Tennessee, less the annual payments to the businesses with development agreements with the City and less the transfer of funds to the debt service.

## **SPECIAL FUNDS** STATE STREET AID FUND

The State Street Aid Fund is a special fund established to account for and report financial resources received by the State of Tennessee in the form of the (1) State gas and motor fuel tax and (2) State Transportation Improvement Program and State Highway Improvement Program grants. The State Petroleum and alternative fuel revenues which the City receives are from the gasoline tax (26 cents per gallon) and the diesel tax (27 cents per gallon). The City will also receive a portion of the electric vehicle fees collected by the State on the annual registration of electric vehicles (\$200 per vehicle annually).

The fund balance for the end of FY 2023-2024 is projected to be \$294,038 (unaudited), and added to the anticipated revenue for FY 2024-2025 of \$1,005,200 (including the amount of \$570,000 from the State gas and motor fuel tax), the Fund would total a projected revenue stream of \$1,299,238. These funds are restricted in that they can only be used for street related costs and public improvements as street reconstruction/resurfacing, curbs, sidewalks, and drainage.

The major appropriations proposed in the State Street Aid Fund for FY 2024-2025 include: street lighting (\$225,000); traffic signal repairs (\$30,000); John Ross Road resurfacing (City share of \$514,238); and street paving/maintenance (\$500,000).

#### GRANT FUND

The Grant Fund is a special fund established to account for and report financial resources for grants approved and received by the City from Federal, State, and County governmental entities for designated projects and/or programs. The fund balance for the end of FY 2023-2024 is projected to be \$6,575 (unaudited), and added to the anticipated revenue for FY 2024-2025, the expected revenue from grants for FY 2024-2025 would be \$12,425. Should any of the project grant applications filed by the City be approved for full or partial funding during the fiscal year then the grant and the amount will be added to the revenue side.

The appropriations proposed in the Grant Fund for FY 2024-2025 include: aquatic clean stream project, TML safety grant, TML driver safety grant, and TML property conservation grant.

#### DRUG INVESTIGATION FUND

The Drug Investigation Fund is a special, restrictive fund established to account for and report financial resources received from Federal/State grants, seizures and awards from the Court, Department of Justice forfeitures, drug fines, and sale of confiscated property. The anticipated revenues for FY 2024-2025 total \$204,402.

The appropriations proposed in the Drug Fund for FY 2024-2025 include: education/training, clothing/uniforms, operating supplies and equipment, and machinery and equipment (cages, mounting brackets for radios and computers, etc.).

#### ECONOMIC DEVELOPMENT FUND

The Economic Development Fund is a special fund to account for and report on the financial activity of the Border Region Redevelopment District as it relates to the state sales taxes generated within the boundaries of the District. The incremental state sales tax revenues anticipated to be returned from the State to the City in FY 2024-2025 compute to a total of \$8,597,436. Of that amount deposited in the General Fund, the amount of \$145,910 remains and \$276,657 is transferred to the Capital Improvement Fund; thus, the balance of \$8,174,869 is designated to the Economic Development Fund.

The appropriations proposed in the Economic Development Fund for FY 2024-2025 include: a transfer to the City's Industrial Development Board to pay the financial incentives to businesses per the development agreements with the City (\$6,787,697); and a transfer to the Debt Service Fund to pay the bonded indebtedness on infrastructure projects (\$1,387,172).

## SOLID WASTE MANAGEMENT FUND

The Solid Waste Management Fund is a special fund established to account for the fees and expenses associated with garbage/refuse collection and disposal services for City residents.

The budget for this Fund anticipates revenue streams including: sanitation assessment fees (\$1,580,200), dumpster rentals, recycling-transfer station, sale of mulch, and refuse/disposal charges. The Fund projects total revenue for FY 2024-2025 of \$1,641,596. The existing fee for service (\$180 per year) is sufficient to meet all operating and capital expenditures in the coming year; however, serious thought should be given to increasing the assessment fees \$1 to \$1.50 per month next fiscal year to cover the increased expenses of recycling services and replacement refuse trucks.

The expenditures to operate the Refuse Department for FY 2024-2025 include: personnel costs (\$824,936); landfill fees (\$300,000); and contractual/operating expenses (\$516,660). The purchase of a new side loader truck (replacement) was ordered in April 2023 since there is a 30-36 month lead time in delivery to the City. The prepayment amount (50%) on the truck came from the Sanitation Fund-Fund Balance. The balance due will need to be allocated in the FY 2025-2026 budget.

## DEBT SERVICE FUND

The Debt Service Fund is a special fund established to account for and report financial resources that are restricted or committed to the expenditure of principle and interest on long-term general obligation (GO) debt.

The hotel/motel tax anticipated for collection in FY 2024-2025 (\$750,000), along with interest income (\$50,000) and transfers in from the General Fund – Incremental State Sales Tax (\$1,731,883), provides total revenues of \$2,531,833.

The debt service revenue pays the annual principle and interest toward the following outstanding debt: Camp Jordan Park Phase Two Project Bond Issue (upgrade and add 4 soccer fields); Refunding Bond Issue 2021 (refinancing a half dozen bond issues/notes); Multi Capital Projects Bond issue 2022 (N. Mack Smith Road reconstruction and Ringgold Road Multi-Modal drainage); Exit 1 General Obligation Bond 2017 (I-75 and Ringgold Road reconstruction project and Camp Jordan Parkway construction project); Motorola Lease Note (In-car cameras); and Public Safety Note (Fire Truck).

## CAPITAL IMPROVEMENTS PROGRAM (CIP) FUND

The Capital Improvements Program (CIP) Fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to the expenditure for specified purposes.

The anticipated revenue streams for FY 2024-2025 for the CIP Fund include the fund balance for the 2022 GO Bond Issue proceeds (balance of approximately \$4,000,000); an appropriation from Hamilton County for N. Mack Smith Road reconstruction project (\$1,000,000); an appropriation from the proposed 2024 GO Bond Issue proceeds of \$8,000,000; a transfer in from the General Fund-Border Region Sales Tax proceeds (\$276,657); and a fund balance of \$176,319. Thus, the Fund would total a projected revenue of \$13,452,976.

The appropriations proposed in the Capital Improvements Program Fund for FY 2024-2025 include the following: upgrades to various City buildings (\$400,000); construction of a multi-purpose pavilion (\$6,000,000); N. Mack Smith reconstruction project (\$4,500,000); street resurfacing program (\$937,976); enhancements to Camp Jordan Park (\$1,440,000); the installation of an above ground fuel tank for city vehicles (\$125,000); and an appropriation to fund the façade grant program for businesses (\$50,000).

## AMERICAN RESCUE PLAN FUND

The American Rescue Plan Fund (ARPA) is used to account for and report the proceeds of the Federal grant allocations made to the City of East Ridge. The first round of appropriations of approximately \$3.1 million was made in FY 2021-2022. The second round of appropriations of approximately \$3.1 million was made in FY 2022-2023. These funds are to be spent by the end of the 2026 calendar year.

The appropriations from this fund were allocated to the following projects: the construction of a new, enlarged Animal Shelter; and the installation of the drainage system for the Ringgold Road Multi-Modal Road project and the N Mack Smith Road widening project.

The fund balance for the FY 2024-2025 ARPA Fund will stand at approximately \$436,171. Said appropriation is proposed to fund the storm drainage improvement of the N Mack Smith project.

## CONCLUSION

In conclusion, the program outlined in the pages of this budget document for fiscal year 2024-2025 are attainable, reasonable, and worthy of your consideration. My sincere appreciation goes to all the Department Heads/Staff for their efforts put forth in composing their respective departmental budget(s); especially to Diane Qualls who assisted tremendously in the entire budgetary process and other special funds and Amanda Bowers who formatted the budget document pages.

Respectfully submitted,



J. Scott Miller  
City Manager

JSM/

**CITY OF EAST RIDGE  
BUDGET - FY 2024-2025  
NUMBER OF EMPLOYEES**

<b>PERSONNEL SUMMARY</b>									
<b>DEPARTMENT</b>	2022-2023			FY 2023-2024			FY 2024-2025 Manager Recommended		
	Full- Time	Part- Time	Total	Full- Time	Part- Time	Total	Full- Time	Part- Time	Total
	<b>Legislative</b>								
City Council	0	5	5	0	5	5	0	5	5
<b>Total</b>	0	5	5	0	5	5	0	5	5
<b>Admin/Finance</b>									
City Manager	1	0	1	1	0	1	1	0	1
Personnel	8	0	8	8	0	8	9	0	9
<b>Total</b>	9	0	9	9	0	9	10	0	10
<b>Court</b>									
City Judge	0	1	1	0	1	1	0	1	1
Court Clerk	1	0	1	1	0	1	1	0	1
Personnel	3	0	3	2	0	2	2	0	2
<b>Total</b>	4	1	5	3	1	4	3	1	4
<b>Building/Codes</b>									
Personnel	5	0	5	5	0	5	5	0	5
<b>Total</b>	5	0	5	5	0	5	5	0	5
<b>Police</b>									
Administration	11	0	11	12	0	12	12	0	12
CID	6	0	6	6	0	6	6	0	6
Patrol	29	1	30	29	1	30	29	1	30
CSU	4	0	4	4	0	4	4	0	4
Traffic	4	0	4	4	0	4	4	0	4
Crossing Guards	0	3	3	0	3	3	0	1	1
SRO	4	0	4	4	0	4	4	0	4
<b>Total</b>	54	4	58	59	4	63	59	2	61
<b>Fire</b>									
Personnel	25	0	25	31	0	31	31	0	31
<b>Total</b>	25	0	25	31	0	31	31	0	31
<b>Streets</b>									
Personnel	7	0	7	7	0	7	6	0	6
<b>Total</b>	7	0	7	7	0	7	6	0	6
<b>Traffic Control</b>									
Personnel	4	0	4	4	0	4	3	0	3
<b>Total</b>	4	0	4	4	0	4	3	0	3
<b>Library</b>									
Personnel	2	4	6	2	4	6	2	4	6
<b>Total</b>	2	4	6	2	4	6	2	4	6
<b>Building Maintenance</b>									
Personnel	4	0	4	4	0	4	4	0	4
<b>Total</b>	4	0	4	4	0	4	4	0	4

<b>Sanitation</b>									
Personnel	13	0	13	13	0	13	12	0	12
<b>Total</b>	13	0	13	13	0	13	12	0	12
<b>Parks and Recreation</b>									
Personnel	9	7	16	10	7	17	11	7	18
<b>Total</b>	9	7	16	10	7	17	11	7	18
<b>Arena</b>									
Personnel	2	0	2	2	0	2	3	0	3
<b>Total</b>	2	0	2	2	0	2	3	0	3
<b>Community Center</b>									
Personnel	2	4	6	2	4	6	2	5	7
<b>Total</b>	2	4	6	2	4	6	2	5	7
<b>Animal Control</b>									
Personnel	3	1	4	3	1	4	4	0	4
<b>Total</b>	3	1	4	3	1	4	4	0	4
<b>GRAND TOTAL</b>	143	26	169	154	26	180	155	24	179

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>110 GENERAL FUND:</b>						
<b>REVENUES</b>						
<b>LOCAL TAXES</b>						
31100	Property Taxes	6,187,787	6,247,375	6,473,389	6,569,000	6,657,579
31200	Delinquent Property Taxes	508,444	664,641	250,896	500,000	500,000
31610	Local Sales Tax - Co. Trustee	3,907,396	4,382,457	4,405,859	3,600,000	4,740,000
31611	Incremental State Sales Tax (Border I	4,871,958	6,237,367	7,397,436	9,304,398	8,597,436
31710	Wholesale Beer Tax	467,939	475,191	489,716	420,000	440,000
31800	Business Tax - State Net Allocation	284,190	377,970	400,000	290,000	300,000
31810	Minimum Business License	9,781	9,217	9,500	7,000	10,000
31824	Solicitors Permit	50	0	180	0	0
31827	Business Tax - State 5%	21,312	31,473	35,892	22,000	30,000
	<b>TOTAL LOCAL TAXES</b>	<b>16,258,856</b>	<b>18,425,691</b>	<b>19,462,868</b>	<b>20,712,398</b>	<b>21,275,015</b>
<b>LICENSES AND PERMITS</b>						
31912	Cable Franchise Fee	216,372	216,576	200,000	200,000	196,000
31961	Liens Collected By Trustee	9,375	65,116	40,000	25,000	25,000
32120	Wrecker Licenses	350	350	400	350	350
32200	Alcoholic Beverage Tax	917	256,977	275,000	200,000	240,000
32210	Beer Licenses, etc.	7,611	8,014	8,500	8,000	9,500
32220	Liquor Licenses	5,950	5,300	5,500	3,500	3,500
32225	Fireworks Fees/Permits	3,000	1,000	5,000	3,000	3,000
32226	Fireworks - Annual Fee	300	100	500	300	300
32610	Building Permits	172,747	193,433	95,000	200,000	225,000
32615	Fire Prevention/Permits	1,700	1,845	1,500	1,000	1,000
32620	Electrical Permits	27,373	32,183	30,000	30,000	30,000
32630	Plumbing Permits	15,815	22,044	16,000	15,000	15,000
32640	Natural Gas Permits	1,977	1,902	1,811	2,000	2,000
32650	Street Cuts	4,110	4,630	20,000	4,000	8,000
32660	Zoning Permits	3,750	5,450	3,500	4,000	3,000
32671	Regular Sign Permits	3,680	4,680	4,000	3,500	3,500
32672	Temporary Sign Permits	300	75	50	300	300
32690	Plan Review Fees	0	0	0	100	100
32691	Tree Trimming Permits	90	20	30	100	100
32905	Other Code Enforcement Fees	25,350	59,183	21,620	25,000	28,000
32960	Yard Sale Permits	50	10	30	200	200
32990	Mechanical Permits	15,530	25,431	20,000	15,000	20,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>516,347</b>	<b>904,319</b>	<b>748,441</b>	<b>740,350</b>	<b>813,850</b>
<b>INTERGOVERNMENTAL REVENUES</b>						
33140	ARPA Funds - Federal	3,142,492	0	0	0	0
33190	FEMA/TEMA 2021	55,741	18,280	0	0	0
33191	Direct Appropriation State of TN	0	5,000,000	300,000	0	300,000
33410	State Law Enforcement Salary Supple	36,000	31,763	31,200	37,600	37,600
33430	State Fire Service Education Salary S	19,200	20,000	19,200	19,200	24,800
33490	TN CARES ACT	246,749	0	0	0	0
33510	State Sales Tax	2,500,078	2,630,788	2,238,782	2,627,122	2,754,000
33511	Interstate Sales Tax	4,071	4,094	4,500	5,000	5,000
33512	Sports Betting	21,247	36,154	40,000	32,000	38,000
33513	Occupcity Tax	2,240	1,344	2,000	1,500	1,500
33515	Telecom Tax	1,013	797	500	500	500
33520	State Income Tax	1,503	72	0	0	0
33530	State Beer Tax	10,126	10,122	10,192	10,192	10,680
33540	State Mixed Drink Tax	92,079	115,001	100,254	95,000	110,000
33552	City Streets & Trans.	40,806	37,226	40,565	40,565	40,565

**East Ridge FY 2025 Proposed Budget**

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
33591	TVA - Gross Receipts Tax	230,154	269,904	266,004	266,004	266,004
33593	Corporate Excise Tax	6,435	6,139	6,000	6,000	6,000
34212	State Drivers License Reinstatement I	3,100	2,370	2,000	2,000	2,000
	<b>TOTAL INTERGOV. REVENUES</b>	<b>6,413,033</b>	<b>8,184,053</b>	<b>3,061,197</b>	<b>3,142,683</b>	<b>3,596,649</b>
<b>MISCELLANEOUS REVENUES</b>						
34121	Clerk Fees	1,775	2,765	2,200	2,000	2,000
34211	Accident Reports	1,343	2,979	1,500	2,000	2,000
34221	Ridgeside Fire Contract	107,808	111,761	116,604	116,604	121,268
34231	Police Services	9,311	1,157	1,000	0	1,000
34314	Mowing	8,820	9,800	9,800	9,800	9,800
34500	Donations - Animal Shelter	8,686	8,616	4,000	5,000	5,000
34515	Rabies/Spay/Neuter Cert.	45	0	225	500	500
34516	Registration	260	205	1,600	500	1,000
34517	Adoption	2,581	185	2,000	1,000	1,500
34518	Board & Impound Fees	695	165	1,000	1,000	1,000
34520	Donations - Spay/Neuter	2,590	1,091	800	1,000	1,000
34641	Indoor Soccer	134,899	131,504	180,396	140,000	188,760
34642	Community Center	31,272	40,496	40,000	40,000	43,000
34643	Outdoor Soccer	61,495	63,536	70,000	70,000	81,320
34644	Baseball	35,705	34,978	32,000	35,000	41,550
34645	Softball	18,154	30,549	25,000	25,000	28,510
34646	Gate - Tournaments	29,950	40,439	41,806	30,000	30,000
34647	McBrien Indoor Facility	200	1,169	0	0	0
34648	Adult Leagues - Softball	34,466	28,425	35,000	30,000	30,000
34649	Concerts/Events - Camp Jordan	27,649	6,638	715	10,000	10,000
34651	Arena	125,582	162,690	140,000	140,000	145,000
34652	Pavilions	17,363	13,100	15,000	18,000	22,000
34653	Track Rental	1,530	678	1,102	2,000	2,000
34654	Field Rentals	59,775	72,562	65,000	62,000	62,000
34655	Amphitheater	3,100	13,150	12,000	14,000	16,000
34656	Concessions	40,836	45,723	50,000	40,000	50,000
34657	Overnight RV Rental	19,575	21,175	15,000	18,000	24,000
34658	Tournament Team Fees	2,762	2,634	2,720	1,500	4,000
34712	Sponsorship/Parks & Rec	6,000	4,898	4,650	5,000	5,000
34720	Football Gate	4,733	0	4,939	3,000	5,000
34721	Basketball Gate	13,824	16,851	17,433	18,000	20,000
34742	Youth Basketball Player Fees	14,023	13,958	22,470	16,000	22,850
34743	Adult Basketball Player Fees	8,846	0	0	0	0
34743	Football Player Fees	6,067	9,725	16,986	11,000	23,530
34744	Photography	1,987	1,135	1,028	1,200	1,200
34745	Vending	9,013	6,948	18,142	8,000	15,000
34746	Cheerleading	2,772	830	940	2,000	2,270
34747	Rent-Arena Equipment	25,247	6,121	24,199	25,000	25,000
34749	Soccer Field Rentals	39,673	61,693	70,000	60,000	80,000
34760	Library Charges	834	1,009	1,000	1,200	1,000
34761	Library - Copies	779	573	900	1,500	1,000
34794	Community Center Membership Fees	325	565	1,300	1,000	1,000
35100	Municipal Court Fines & Costs	453,513	363,122	279,008	400,000	325,000
35110	Forfeiture of Bond	0	0	6,000	0	0
35120	Public Defender Fees	725	25	0	500	0
35150	Diversion Filing	0	0	0	300	0
36100	Interest Income	4,378	10,476	7,000	5,000	6,500
36211	Rent-Cell Tower	12,925	12,925	39,694	12,925	12,925
36310	Sale of Land	0	250,000	0	0	0

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
36330	Sale of Equipment	44,795	25,509	3,974	10,000	10,000
36350	Insurance Recoveries	64,219	57,630	57,234	50,000	50,000
36901	Pipes/Culverts	5,370	5,246	2,100	3,000	3,000
36903	Christmas Parade	310	645	595	500	600
36905	PD - Sale-Vehicles/Equipment	24,789	22,481	15,863	15,000	15,000
36906	FD - Sale-Vehicles/Equipment	0	14,931	36,766	5,000	5,000
36932	Proceeds - Bond/Loan/Lease Purchase	696,079	0	0	0	0
36990	Miscellaneous	18,695	46,605	10,000	25,000	25,000
36992	Hamilton County	15,208	3,000	0	0	0
37200	AHO-Fines/Court Costs	1,760	300	0	1,500	0
	<b>TOTAL MISC. REVENUES</b>	<b>2,265,112</b>	<b>1,785,369</b>	<b>1,508,689</b>	<b>1,496,529</b>	<b>1,580,083</b>
	Use of Fund Balance	0	0	0	0	0
	<b>TOTAL GEN. FUND REVENUES</b>	<b>25,453,349</b>	<b>29,299,432</b>	<b>24,781,195</b>	<b>26,091,960</b>	<b>27,265,597</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	291,260	350,334	321,802	338,825	412,855
Operations	1,033,936	836,128	971,028	857,000	998,000
Capital	0	0	0	0	0
<b>Total</b>	<b>1,325,196</b>	<b>1,186,462</b>	<b>1,292,830</b>	<b>1,195,825</b>	<b>1,410,855</b>

**■ Services**

The General Government accounts for the costs of the overall services associated with personnel (performance raises, health insurance for retirees, and worker’s compensation) and operations (memberships, professional services, computer services, general insurance, cyber insurance, and the HRA plan).

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>110</b>	<b>GENERAL FUND EXPENDITURES</b>					
<b>41000</b>	<b>GENERAL GOVERNMENT</b>					
	<i>Personnel</i>					
110	Performance/Merit Raises	0	0	0	0	80,965
142	Health Insurance (Retirees)	77,625	77,658	45,276	85,325	55,000
143	Retirement Plan (OPEB)	0	0	1,136	3,500	1,500
146	Worker's Comp	213,635	272,676	275,390	250,000	275,390
	<b>Total Personnel</b>	<b>291,260</b>	<b>350,334</b>	<b>321,802</b>	<b>338,825</b>	<b>412,855</b>
	<i>Operations</i>					
235	Membership Fees (City)	16,999	18,767	16,000	16,000	17,000
250	Professional Services	61,101	58,512	48,574	61,000	61,000
255	Computer Services-Ebryit	76,264	142,908	93,000	75,000	100,000
299	Contract Services	0	3,003	0	5,000	0
329	Operating Supplies & Equipment	36,135	23,751	0	0	0
510	Cyber Insurance	0	0	19,247	0	20,000
512	General Insurance	297,221	249,367	404,207	300,000	400,000
514	HRA Plan	421,216	339,820	390,000	400,000	400,000
910	Land - Capital Outlay	125,000	0	0	0	0
	<b>Total Operations</b>	<b>1,033,936</b>	<b>836,128</b>	<b>971,028</b>	<b>857,000</b>	<b>998,000</b>
	<b>Total</b>	<b>1,325,196</b>	<b>1,186,462</b>	<b>1,292,830</b>	<b>1,195,825</b>	<b>1,410,855</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	718,707	781,139	785,184	787,165	906,358
Operations	4,080,181	322,774	258,099	264,050	280,150
Capital	0	0	0	0	0
<b>Total</b>	<b>4,798,888</b>	<b>1,103,913</b>	<b>1,043,283</b>	<b>1,051,215</b>	<b>1,186,508</b>

**■ Services**

The Administration Department includes the City Manager, City Recorder, Finance Director, Human Resources Director, and Economic and Community Development Administrator. The city services provided entail:

- City administration - managing and overseeing the operations of all municipal departments;
- Financial management - preparation and maintenance of accounting records and financial reports, disbursement of payments to employees/vendors, procurement of materials, products, and services; as well as management of accurate and timely operating budgets, debt management, risk management, tax and permit collection, and the issuance of business licenses;
- Recordation and records - retention of all city records, ordinances, resolutions, contracts/agreements, and legal documents and the recording and transcription of meeting minutes;
- Personnel management - manages employee payroll, personnel records, and employee benefits; and
- Economic and community development - coordinates and manages economic development, redevelopment, and business retention efforts.

## ■ Personnel

### Administration

City Manager	1
Customer Service Clerk	1
IT Technician	1
Office Assistant	1
HR Analyst/Accounts Payable	1
ECD Administrator	1
City Recorder	1
Finance Director	1
HR Director	1
Inventory & Purchaser	1
<b>TOTAL</b>	<b>10</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
<b>41100</b>	<b>ADMINISTRATION</b>					
	<i>Personnel</i>					
	110 Salaries	526,186	590,413	609,696	609,696	689,045
	120 Overtime	1,037	717	50	2,000	1,000
	131 Sick Leave	5,977	2,147	0	0	0
	132 Leave Buy Back	26,902	6,983	6,184	6,000	7,000
	134 Christmas Bonus	2,000	1,750	2,250	2,250	2,250
	141 Payroll Taxes	42,983	45,608	46,642	46,642	52,712
	142 Health Insurance	49,252	71,144	59,103	59,103	85,147
	143 Retirement	64,120	62,089	60,970	60,970	68,904
	147 Unemployment	248	290	289	504	300
	<b>Total Personnel</b>	<b>718,707</b>	<b>781,139</b>	<b>785,184</b>	<b>787,165</b>	<b>906,358</b>
	<i>Operations</i>					
	148 Education	2,429	4,083	12,000	10,000	10,000
	191 Drug Testing	0	511	0	150	150
	211 Postage, Shipping	3,368	5,083	7,000	5,000	6,500
	220 Printing	2,690	2,634	3,600	5,000	5,000
	231 Legal Forms/Publications	3,201	4,008	4,800	5,000	7,000
	233 Advertising	5,000	7,280	4,080	5,000	5,000
	235 Dues & Memberships	2,292	915	1,150	2,000	5,000
	239 Subscriptions	105	0	0	0	0
	245 Office Phones/Cell Phones	26,350	26,704	22,000	25,000	25,000
	251 Medical/Pre Employment	0	100	0	200	200
	253 Annual Audit Fees	35,275	43,104	40,000	40,000	55,000
	279 Employee Relations	7,276	4,458	5,000	5,000	5,000
	280 Travel	3,330	7,174	9,800	10,000	10,000
	282 Car Allowance	5,400	2,250	5,400	10,800	5,400
	286 Computer/IT Software	36,122	58,023	54,000	55,000	45,000
	293 Custodial/Cleaning Supplies	2,934	2,262	2,500	4,000	3,000
	299 Contract Services	35,991	44,462	45,000	46,000	48,000
	310 Office Supplies	10,706	9,192	6,000	6,000	6,500
	326 Clothing, Uniforms & Protective Wear	1,321	918	100	300	300
	329 Operating Supplies & Equipment	32,195	52,216	14,000	9,000	15,000
	331 Fuel, etc.	335	630	500	600	500
	332 Vehicle Repairs and Maintenance	904	0	75	0	100
	383 Christmas Parade*	5,432	3,871	5,594	4,000	6,500
	533 Rental/Lease of Equipment	4,520	5,165	6,500	7,000	7,000
	691 Bank Service Charges	9,512	7,681	7,000	8,000	8,000
	732 Insurance Deductible	1,000	0	2,000	1,000	1,000
	760 Transfer to Other Funds	3,842,492	0	0	0	0
	944 Transportation Vehicles	0	30,050	0	0	0
	<b>Total Operations</b>	<b>4,080,181</b>	<b>322,774</b>	<b>258,099</b>	<b>264,050</b>	<b>280,150</b>
	<b>Total</b>	<b>4,798,888</b>	<b>1,103,913</b>	<b>1,043,283</b>	<b>1,051,215</b>	<b>1,186,508</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	65,925	54,489	50,140	50,140	50,767
Operations	43,530	46,868	50,694	49,350	68,350
Capital	0	0	0	0	0
<b>Total</b>	<b>109,455</b>	<b>101,357</b>	<b>100,834</b>	<b>99,490</b>	<b>119,117</b>

**■ Services**

The Mayor and City Council are the elected, legislative body responsible for setting forth the direction of the City; the adoption of city-wide rules and regulations; the adoption of local laws (ordinances and resolutions); the approval of agreements and contracts for services, materials and building/ infrastructure projects; the adoption of an annual budget; the rezoning of property(ies); and the adoption of development standards and regulations.

**■ Personnel**

<b>Mayor &amp; Council</b>	
Mayor	1
Council Members	4
<b>TOTAL</b>	<b>5</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>41111 MAYOR &amp; COUNCIL</b>						
<i>Personnel</i>						
111	Salaries	40,800	40,800	40,800	40,800	40,800
141	FICA	2,883	3,023	3,121	3,121	3,121
142	Hospital and Health Insurance	22,242	10,666	6,219	6,219	6,846
	<b>Total Personnel</b>	<b>65,925</b>	<b>54,489</b>	<b>50,140</b>	<b>50,140</b>	<b>50,767</b>
<i>Operations</i>						
148	Education & Training	0	2,873	2,000	2,000	2,000
220	Printing	0	180	400	400	400
233	Advertising	500	500	0	500	500
235	Dues & Memberships	300	345	270	350	350
245	Office/Cell Phones	1,755	1,980	2,000	2,000	3,000
280	Travel	2,111	9,432	10,000	10,000	10,000
285	Agenda/Council Meeting Expenses	1,023	1,616	1,000	3,500	3,500
286	Computer/IT Software	170	0	0	0	0
296	Election Commision	0	8,875	0	0	10,000
310	Office Supplies	0	105	200	100	100
326	Clothing/Uniforms	42	0	0	500	500
329	Operating Supplies & Equipment	796	2,200	9,824	3,000	3,000
720	Education/Local Agencies Support	500	0	0	2,000	10,000
725	Special Events - City Wide	36,334	18,763	25,000	25,000	25,000
	<b>Total Operations</b>	<b>43,530</b>	<b>46,868</b>	<b>50,694</b>	<b>49,350</b>	<b>68,350</b>
	<b>Total</b>	<b>109,455</b>	<b>101,357</b>	<b>100,834</b>	<b>99,490</b>	<b>119,117</b>

■ **Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	259,675	248,072	236,192	230,465	257,899
Operations	143,095	134,194	108,577	165,175	172,175
Capital	0	0	0	0	0
<b>Total</b>	<b>402,770</b>	<b>382,266</b>	<b>344,769</b>	<b>395,640</b>	<b>430,074</b>

■ **Services**

The Judicial Department is the judicial body of the City responsible for the management and operations of the municipal court (criminal and traffic). An elected Judge presides over the Municipal Court.

■ **Personnel**

**Judicial**

City Judge	1
Court Clerk	1
Deputy Clerk	1
Clerk	1
<b>TOTAL</b>	<b>4</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>41210 JUDICIAL</b>						
<i>Personnel</i>						
	110 Salaries	189,823	190,739	180,074	180,074	196,361
	120 Overtime	7,660	4,344	6,000	2,796	5,179
	131 Sick Leave	708	312	42	0	0
	132 Leave Buy Back	0	0	2,550	0	3,000
	134 Christmas Bonus	750	750	500	500	500
	141 Payroll Taxes	14,855	14,541	13,776	13,776	15,022
	142 Health Insurance	33,714	26,996	24,518	24,518	27,475
	143 Retirement	12,045	10,279	8,633	8,633	10,262
	147 Unemployment	119	112	100	168	100
	<b>Total Personnel</b>	<b>259,675</b>	<b>248,072</b>	<b>236,192</b>	<b>230,465</b>	<b>257,899</b>
<i>Operations</i>						
	148 Education & Training	0	314	0	500	500
	191 Drug Testing	0	0	0	150	150
	211 Postage	1,121	2,039	1,000	1,000	1,000
	220 Printing	1,576	790	1,200	1,000	1,000
	235 Dues & Memberships	166	209	0	0	0
	239 Subscriptions	0	0	15	175	175
	245 Office/Cell Phones	2,869	3,326	2,100	2,500	2,500
	251 Medical Pre-employment	0	0	0	200	200
	280 Travel	525	565	0	500	500
	286 Computer/IT Software, etc.	2,488	0	10,000	67,500	67,500
	292 Prisoner Boarding - DUI	15,999	20,731	11,000	5,000	10,000
	293 Custodial/Cleaning Supplies	57	64	200	150	150
	296 Election Commission	0	1,361	0	0	0
	299 Contract (Services)	0	8,960	1,000	1,000	1,000
	310 Office Supplies & Expense	1,817	1,569	2,000	1,500	2,500
	326 Clothing, Uniforms & Protective Wear	350	248	0	500	500
	329 Operating Supplies & Equipment	567	2,014	3,200	2,000	3,000
	401 TN Dept of Safety (Fees paid by defer	20,873	18,236	16,841	15,000	15,000
	402 TN Dept. of Revenue (Litigation)	91,008	69,188	55,721	60,000	60,000
	403 TBI Fees	771	761	800	500	500
	405 Fee-Indigent Defendants	356	0	0	0	0
	533 Rental/Lease of Equipment	2,552	3,819	2,500	5,000	5,000
	732 Insurance Deductible	0	0	1,000	1,000	1,000
	<b>Total Operations</b>	<b>143,095</b>	<b>134,194</b>	<b>108,577</b>	<b>165,175</b>	<b>172,175</b>
	<b>Total</b>	<b>402,770</b>	<b>382,266</b>	<b>344,769</b>	<b>395,640</b>	<b>430,074</b>

**■ Operating Budget**

<b>Category</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
Personnel	0	0	0	0	0
Operations	129,356	151,044	136,030	137,075	136,875
Capital	0	0	0	0	0
<b>Total</b>	<b>129,356</b>	<b>151,044</b>	<b>136,030</b>	<b>137,075</b>	<b>136,875</b>

**■ Services**

The City Attorney provides legal services to the Mayor, City Council, and the City Department Heads in connection and dealings with local government operations, issues, and challenges.

**■ Personnel**

**City Attorney**

City Attorney	1
<b>TOTAL</b>	<b>1</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>41520 CITY ATTORNEY</b>						
<i>Operations</i>						
	148 Education & Training	620	0	605	500	500
	235 Dues/Memberships	0	0	0	75	75
	250 Professional Services	2,311	0	125	500	300
	252 Retainer	126,404	150,000	135,000	135,000	135,000
	280 Travel	0	1,044	300	1,000	1,000
	329 Operating Supplies & Equipment	20	0	0	0	0
	<b>Total Operations</b>	<b>129,356</b>	<b>151,044</b>	<b>136,030</b>	<b>137,075</b>	<b>136,875</b>
	<b>Total</b>	<b>129,356</b>	<b>151,044</b>	<b>136,030</b>	<b>137,075</b>	<b>136,875</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	196,920	245,502	236,234	260,316	248,185
Operations	92,586	74,829	82,324	101,958	106,400
Capital	0	0	0	0	0
<b>Total</b>	<b>289,506</b>	<b>320,331</b>	<b>318,558</b>	<b>362,274</b>	<b>354,585</b>

**■ Services**

The Building Maintenance Department is responsible for the repair, maintenance, and preventive maintenance of all City-owned buildings and grounds in the disciplines of plumbing, electrical, HVAC, welding, and building. The Department also mows and trims the City grounds; trims bushes and trees; and maintains fences, playgrounds, and the splash pad.

**■ Personnel**

**Building Maintenance**

Supervisor	1
Maintenance	2
Custodian	1
<b>TOTAL</b>	<b>4</b>

**East Ridge FY 2025 Proposed Budget**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Proposed</b>
<b>41800 BUILDING MAINTENANCE</b>					
<i>Personnel</i>					
110 Salaries	150,833	170,505	161,000	177,123	168,607
120 Overtime	2,160	3,112	1,000	2,796	2,796
131 Sick Leave	0	0	0	0	0
132 Leave Buy Back	5,817	5,783	0	5,783	0
134 Christmas Bonus	1,000	1,000	750	1,000	1,000
141 FICA (Employer's Share)	12,142	13,500	13,550	13,550	12,898
142 Health Insurance	13,011	34,195	42,072	42,072	45,743
143 Retirement	11,823	17,295	17,712	17,712	16,861
147 Unemployment	134	112	150	280	280
<b>Total Personnel</b>	<b>196,920</b>	<b>245,502</b>	<b>236,234</b>	<b>260,316</b>	<b>248,185</b>
<i>Operations</i>					
148 Employee Education & Training	0	17	57	0	2,000
191 Drug Testing	0	0	0	0	0
220 Printing	0	314	0	200	200
241 Electric	4,750	5,043	6,000	7,000	7,000
242 Water and Sewer	668	894	900	1,000	1,000
244 Natural Gas	1,193	1,551	1,500	1,500	1,500
245 Office/Cell Phones	3,170	3,468	3,600	4,000	4,000
251 Pre-Employment	0	0	0	100	100
265 Grounds Maintenance	4,584	2,659	12,000	12,000	12,000
266 Bldg Repairs & Maintenance	43,066	25,981	26,000	40,000	40,000
286 Computer/IT Supplies	978	0	317	1,200	1,200
293 Custodial Services	5,974	6,145	6,500	8,000	8,000
299 Contracts (Services)	8,489	8,195	7,500	6,500	7,500
310 Office Supplies	0	51	100	300	300
326 Clothing/Uniforms	856	523	1,000	1,000	2,000
329 Operating Supplies & Equipment	11,612	7,958	12,000	10,000	10,000
331 Fuel, etc.	4,476	3,804	2,500	2,358	2,800
332 Veh. Repairs & Maint.	1,486	575	100	1,800	1,800
333 Equipment Repairs & Maint	295	215	500	1,000	1,000
334 Tires, etc.	0	895	1,000	2,000	2,000
533 Equipment Rental/Lease	988	544	750	1,000	1,000
732 Insurance Deductible	0	0	0	1,000	1,000
941 Equipment	0	5,999	0	0	0
<b>Total Operations</b>	<b>92,586</b>	<b>74,829</b>	<b>82,324</b>	<b>101,958</b>	<b>106,400</b>
<b>Total</b>	<b>289,506</b>	<b>320,331</b>	<b>318,558</b>	<b>362,274</b>	<b>354,585</b>

■ **Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	0	0	0	0	0
Operations	42,751	53,955	50,178	51,975	56,500
Capital	0	0	0	0	0
<b>Total</b>	<b>42,751</b>	<b>53,955</b>	<b>50,178</b>	<b>51,975</b>	<b>56,500</b>

■ **Services**

The City Hall Complex accounts for the costs of utilities (electric, water, and natural gas) and custodial/cleaning supplies associated with servicing and maintaining the City Hall complex.

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>Actual</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Proposed</b>
<b>41900</b>	<b>CITY HALL COMPLEX</b>					
	<i>Operations</i>					
	241 Electricity	24,581	25,577	26,783	30,000	30,000
	242 Water	6,633	7,183	5,895	7,500	7,000
	244 Natural Gas	3,350	3,155	3,000	1,700	3,500
	265 Grounds Maintenance	0	700	600	1,000	1,000
	266 Bldg Repairs & Maintenance	0	0	500	1,000	1,000
	293 Custodial/Cleaning Supplies	4,419	7,447	5,900	6,000	6,000
	299 Contract (Services)	3,480	9,812	7,500	4,500	8,000
	329 Operating Supplies & Equipment	288	80	0	275	0
	<b>Total Operations</b>	<b>42,751</b>	<b>53,955</b>	<b>50,178</b>	<b>51,975</b>	<b>56,500</b>
	<b>Total</b>	<b>42,751</b>	<b>53,955</b>	<b>50,178</b>	<b>51,975</b>	<b>56,500</b>

**■ Operating Budget**

<b>Category</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
Personnel	4,100,124	4,161,162	4,643,238	4,585,000	5,299,609
Operations	1,203,662	1,183,250	1,321,303	1,221,810	1,314,828
Capital	508,503	491,952	431,000	431,000	410,740
<b>Total</b>	<b>5,812,289</b>	<b>5,836,364</b>	<b>6,395,541</b>	<b>6,237,810</b>	<b>7,025,177</b>

**■ Services**

The mission of the Police Department is to create a safer East Ridge for our citizens and visitors to our city. The responsibilities entail preserving the peace, preventing and reducing crime, addressing illegal drug activity, solving crimes against persons and property, and enforcing traffic laws.

## ■ Personnel

### Police Department

Police Chief	1
Assistant Police Chief	1
Lieutenant	3
Detective	5
Sergeant	6
Patrol	24
K-9 Officer	1
CSU	3
School Resource Officer	4
Traffic Officer	4
Fugitive Officer	1
Station Officer	1
Administrative Assistant	1
Property & Evidence Clerk	1
Record Clerk	3
<b>TOTAL FULL-TIME</b>	<b>59</b>
Crossing Guard	1
Patrol	1
<b>TOTAL PART-TIME</b>	<b>2</b>
<b>GRAND TOTAL</b>	<b>61</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>POLICE DEPARTMENT</b>						
<b>42100 ADMINISTRATION</b>						
<i>Personnel</i>						
110	Salaries	548,224	540,985	711,887	711,887	747,699
120	Overtime	4,068	2,991	3,000	5,000	3,000
131	Sick Leave	5,983	6,193	3,613	0	0
132	Leave Buy Back	43,197	56,465	65,000	65,000	65,000
134	Christmas Bonus	2,625	3,250	2,975	3,000	3,000
135	Educational/Certification Pay	36,000	32,000	29,600	33,600	40,000
141	Payroll Taxes	48,422	57,502	54,459	54,459	57,199
142	Health Insurance	109,711	118,247	151,154	151,154	168,281
143	Retirement	56,506	64,570	68,000	76,202	90,888
147	Unemployment Insurance	319	501	500	616	616
	<b>Total Personnel</b>	<b>855,054</b>	<b>882,706</b>	<b>1,090,188</b>	<b>1,100,918</b>	<b>1,175,683</b>
<i>Operations</i>						
148	Education & Training	28,345	36,341	43,000	43,000	43,000
191	Drug Testing	1,724	8,257	6,500	6,500	6,500
192	Required Medical-Public Safety	677	0	0	500	500
211	Postage/Shipping	421	371	600	500	600
220	Printing	657	43	2,000	300	1,000
233	Advertising	500	0	0	500	500
235	Dues & Memberships	3,395	2,633	4,000	4,000	4,000
236	Public Relations	0	2,128	3,500	3,500	5,000
237	Citizens Police Academy	0	471	0	1,000	1,000
239	Subscriptions	0	174	7,000	100	200
241	Electric	11,363	12,411	13,551	14,400	14,000
242	Water	4,164	3,055	3,500	2,680	2,680
244	Natural Gas	506	460	600	1,200	1,200
245	Office/Cell Phones	15,389	37,161	38,000	10,000	10,000
251	Pre-Employment Medical	3,285	4,725	5,000	6,400	6,400
265	Grounds Maintenance	182	24	0	0	0
266	Bldg Repairs & Maintenance	300	93	1,000	2,500	2,500
278	Contracts w. Other Governments	328,970	352,001	375,000	400,000	423,000
280	Travel	28,587	23,187	30,000	35,000	35,000
286	Computer/IT Software	204,812	149,506	125,000	125,000	145,000
293	Custodial/Cleaning Supplies	4,637	2,584	3,000	2,100	2,100
299	Contract Services	13,861	28,291	35,000	35,000	35,000
310	Office Supplies	4,408	10,894	7,500	7,500	10,000
320	Op Supplies - SWAT	7,067	11,441	12,000	12,000	15,000
326	Uniforms	9,680	10,118	8,500	8,500	8,500
329	Operating Supplies & Equipment	31,108	19,490	22,000	35,000	35,000
331	Fuel, etc.	4,926	5,080	6,500	5,000	6,000
332	Veh. Repairs & Maintenance	3,021	13,419	8,000	3,000	3,000
333	Equipment Repairs & Maint	14,970	18,005	21,000	21,000	21,000
334	Tires, etc.	405	281	800	1,500	1,500
341	Machinery/Equipment less than \$5000	998	55,806	55,500	55,500	55,500
533	Rental/Lease of Equipment	30,823	3,929	4,000	9,000	9,000
732	Insurance Deductible	8,698	15,258	15,000	10,000	10,000
760	Transfer to Other Funds	135,422	132,834	91,330	91,330	97,325
	<b>Total Operations</b>	<b>933,300</b>	<b>960,772</b>	<b>948,381</b>	<b>983,510</b>	<b>1,041,005</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
<i>Capital</i>						
	941 General Purpose Machinery & Equipn	0	27,413	0	0	0
	944 Transportation Equipment	508,503	464,539	431,000	431,000	410,740
	<b>Total Capital</b>	508,503	491,952	431,000	431,000	410,740
	<b>Total</b>	2,296,857	2,335,430	2,469,569	2,515,428	2,627,428

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>42121 CID DIVISION</b>						
<i>Personnel</i>						
	110 Salaries	478,791	435,685	598,375	598,375	639,367
	120 Overtime	17,972	8,448	3,324	13,000	13,000
	131 Sick Time	2,492	3,752	985	0	0
	134 Christmas Bonus	2,250	2,350	1,750	2,500	2,500
	141 Payroll Taxes	37,038	36,271	45,776	45,776	48,912
	142 Health Insurance	124,098	108,706	128,956	128,956	142,170
	143 Retirement	51,550	47,643	66,121	66,121	86,316
	147 Unemployment Insurance	252	193	300	560	560
	<b>Total Personnel</b>	<b>714,443</b>	<b>643,048</b>	<b>845,587</b>	<b>855,288</b>	<b>932,825</b>
<i>Operations</i>						
	326 Uniforms/Clothing	2,609	5,893	5,000	5,000	6,500
	329 Operating Supplies & Equipment	456	1,402	1,500	3,000	3,000
	331 Fuel, etc.	12,986	15,687	15,000	10,000	13,000
	332 Veh. Repairs & Maintenance	5,530	5,751	12,000	4,000	5,000
	334 Tires, etc.	267	2,441	2,500	1,800	2,000
	<b>Total Operations</b>	<b>21,848</b>	<b>31,174</b>	<b>36,000</b>	<b>23,800</b>	<b>29,500</b>
	<b>Total</b>	<b>736,291</b>	<b>674,222</b>	<b>881,587</b>	<b>879,088</b>	<b>962,325</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>42123 PATROL DIVISION</b>						
<i>Personnel</i>						
	110 Salaries	1,603,703	1,695,561	1,596,063	1,596,063	1,789,451
	120 Overtime	80,677	137,663	140,000	75,200	90,000
	129 Other Wages	12,478	0	0	0	0
	131 Sick Leave	25,976	23,307	0	0	0
	134 Christmas Bonus	9,250	9,525	9,425	11,900	11,900
	141 Payroll Taxes	127,845	125,635	192,848	128,676	134,620
	142 Health Insurance	368,375	310,830	317,666	317,666	258,206
	143 Retirement	173,982	164,617	222,319	172,319	234,116
	147 Unemployment Insurance	1,121	1,154	1,500	1,680	1,680
	<b>Total Personnel</b>	<b>2,403,407</b>	<b>2,468,292</b>	<b>2,479,821</b>	<b>2,303,504</b>	<b>2,519,973</b>
<i>Operations</i>						
	326 Uniforms/Clothing	13,445	16,334	25,000	15,500	18,000
	329 Operating Supplies & Equipment	1,000	39	8,000	10,000	10,000
	331 Fuel, etc.	159,864	115,697	130,000	126,000	126,000
	332 Veh. Repairs & Maintenance	50,936	34,632	50,000	30,000	40,000
	334 Tires, etc.	9,729	8,361	10,000	15,000	15,000
	<b>Total Operations</b>	<b>234,974</b>	<b>175,064</b>	<b>223,000</b>	<b>196,500</b>	<b>209,000</b>
	<b>Total</b>	<b>2,638,380</b>	<b>2,643,356</b>	<b>2,702,821</b>	<b>2,500,004</b>	<b>2,728,973</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>423125 SRO DIVISION</b>						
<i>Personnel</i>						
	110 Salaries	0	0	68,702	0	242,720
	120 Overtime	0	0	300	0	8,000
	131 Sick Time	0	0	0	0	0
	134 Christmas Bonus	0	0	0	0	1,000
	141 Payroll Taxes	0	0	8,606	0	18,568
	142 Health Insurance	0	0	14,634	0	33,682
	143 Retirement	0	0	987	0	28,157
	147 Unemployment Insurance	0	0	15	0	25
	<b>Total Personnel</b>	<b>0</b>	<b>0</b>	<b>93,243</b>	<b>0</b>	<b>332,152</b>
<i>Operations</i>						
	286 Computers/IT Software	0	0	8,246	0	4,600
	326 Uniforms	0	0	0	0	2,000
	329 Operating Supplies & Equipment	0	0	828	0	2,000
	331 Fuel, etc.	0	0	500	0	5,000
	332 Veh. Repairs & Maintenance	0	0	200	0	3,723
	944 Transportation Equipment	0	0	92,648	0	0
	<b>Total Operations</b>	<b>0</b>	<b>0</b>	<b>102,422</b>	<b>0</b>	<b>17,323</b>
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>195,665</b>	<b>0</b>	<b>349,475</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>42130 TRAFFIC DIVISION</b>						
<i>Personnel</i>						
	110 Salaries	77,908	98,455	80,533	219,901	232,026
	120 Overtime	2,833	3,286	2,200	5,000	5,000
	131 Sick Time	2,080	3,366	2,646	0	0
	134 Christmas Bonus	500	500	500	1,000	1,000
	141 Payroll Taxes	5,745	7,484	7,323	16,822	17,750
	142 Health Insurance	29,631	43,560	30,065	58,478	51,653
	143 Retirement	8,464	10,410	11,082	23,865	31,323
	147 Unemployment Insurance	59	56	50	224	224
	<b>Total Personnel</b>	<b>127,220</b>	<b>167,116</b>	<b>134,399</b>	<b>325,290</b>	<b>338,976</b>
<i>Operations</i>						
	326 Uniforms	987	1,464	500	2,000	2,000
	329 Operating Supplies & Equipment	0	0	500	2,000	2,000
	331 Fuel, etc.	5,515	8,372	5,000	7,000	7,000
	332 Veh. Repairs & Maintenance	5,984	4,277	5,000	5,000	5,000
	334 Tires, etc.	1,055	2,127	500	2,000	2,000
	<b>Total Operations</b>	<b>13,540</b>	<b>16,240</b>	<b>11,500</b>	<b>18,000</b>	<b>18,000</b>
	<b>Total</b>	<b>140,761</b>	<b>183,356</b>	<b>145,899</b>	<b>343,290</b>	<b>356,976</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>5,815,593</b>	<b>5,836,364</b>	<b>6,395,541</b>	<b>6,237,810</b>	<b>7,025,177</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	2,058,476	2,198,549	2,504,831	2,504,664	2,684,078
Operations	486,446	817,590	782,299	788,150	818,263
Capital	366,110	470,261	360,081	0	30,000
<b>Total</b>	<b>2,911,032</b>	<b>3,486,400</b>	<b>3,647,211</b>	<b>3,292,814</b>	<b>3,532,341</b>

**■ Services**

The mission of the Fire Department is to protect the lives, homes, businesses, and property of the citizens. The responsibilities entail providing fire protection, fire education, and fire inspections to the citizens and visitors to our city by responding to every emergency type call from fires, hazmat, wrecks, rescues, emergency medical service calls, and citizen assists.

**■ Personnel**

**Fire Department**

Fire Chief	1
Deputy Fire Chief	1
Battalion Chief	3
Fire Marshal	1
Captain	3
Lieutenant	3
Firefighter/Engineer	19
<b>TOTAL</b>	<b>31</b>

## East Ridge FY 2025 Proposed Budget

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
Account	Budget Item/Description	Actual	Actual	Forecast	Budget	Proposed
<b>42200 FIRE DEPARTMENT</b>						
<i>Personnel</i>						
	110 Salaries	1,275,782	1,420,235	1,649,126	1,671,304	1,727,762
	120 Overtime	121,910	132,740	118,162	100,000	100,000
	131 Sick Leave	2,814	7,102	3,946	0	0
	132 Leave Buy Back	77,961	63,292	60,000	60,000	60,000
	134 Christmas Bonus	5,625	5,750	7,500	7,875	7,750
	135 Educational/Certification Pay	17,600	19,200	19,200	18,400	24,800
	141 Payroll Taxes	112,618	122,443	127,855	127,855	132,174
	142 Health Insurance	300,105	274,969	345,846	345,846	397,056
	143 Retirement	143,361	152,089	172,096	172,096	233,248
	147 Unemployment Insurance	700	728	1,100	1,288	1,288
	<b>Total Personnel</b>	<b>2,058,476</b>	<b>2,198,549</b>	<b>2,504,831</b>	<b>2,504,664</b>	<b>2,684,078</b>
<i>Operations</i>						
	148 Education & Training	5,379	10,190	17,500	17,500	22,000
	191 Drug Testing	609	1,163	0	1,000	1,000
	192 Required Medical-Public Safety	905	8,081	13,350	13,350	13,350
	222 Fire Prevention Education	1,461	1,118	2,500	3,000	3,000
	231 Publication Of Formal And Legal Notic	0	0	0	500	500
	233 Advertising	500	0	0	0	0
	235 Dues and Memberships	1,070	1,135	1,500	800	1,200
	239 Subscriptions	820	0	100	1,200	1,200
	241 Electric	20,019	21,889	23,000	25,000	25,000
	242 Water	15,097	16,580	13,993	16,000	16,000
	244 Natural Gas	2,692	2,272	2,000	3,000	3,000
	245 Office/Cell Phones	21,243	21,176	22,992	21,000	21,000
	246 Fire Hydrant Rental	0	0	0	700	700
	251 Pre-Employment Medical	300	1,245	1,515	1,400	1,400
	265 Grounds Maintenance	777	546	85	500	1,000
	266 Bldg Repairs & Maintenance	2,818	2,345	4,000	2,000	4,000
	278 Contract w/Other Gov.	140,027	448,010	317,147	338,094	330,097
	280 Travel	4,208	8,700	5,000	8,000	11,000
	286 Computer/It Software	7,854	4,270	18,000	12,300	16,000
	293 Custodial/Cleaning Supplies	6,382	6,692	5,000	5,000	9,000
	299 Contract Services	383	1,001	4,000	1,600	2,000
	310 Office Supplies	3,557	2,053	2,500	2,200	3,500
	326 Clothing & Uniforms	7,591	19,443	60,000	48,589	63,000
	329 Operating Supplies & Equipment	21,044	26,578	44,000	40,000	40,000
	331 Gas and Diesel Fuel	26,389	27,004	28,000	32,000	32,000
	332 Veh. Repairs & Maintenance	12,608	28,182	22,000	27,000	30,000
	333 Equipment Repairs & Maint	21,118	20,209	30,000	22,000	25,000
	334 Tires, etc.	4,631	7,584	7,000	9,000	9,000
	341 Machinery & Equipment - Less than \$	37,552	13,486	23,000	23,000	23,000
	533 Rental/Lease of Equipment	3,557	7,841	5,200	3,500	2,000
	732 Insurance Deductible	0	2,650	2,000	2,000	2,000
	760 Transfer to Other Funds	115,852	106,150	106,917	106,917	106,316
	<b>Total Operations</b>	<b>486,446</b>	<b>817,590</b>	<b>782,299</b>	<b>788,150</b>	<b>818,263</b>
<i>Capital</i>						
	941 General Purpose Machinery & Equipn	0	0	53,271	0	0
	944 Transportation Equipment	366,110	470,261	306,810	0	30,000
	<b>Total Capital</b>	<b>366,110</b>	<b>470,261</b>	<b>360,081</b>	<b>0</b>	<b>30,000</b>
	<b>Total</b>	<b>2,911,032</b>	<b>3,486,400</b>	<b>3,647,211</b>	<b>3,292,814</b>	<b>3,532,341</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	359,820	411,860	384,461	400,331	406,674
Operations	177,739	173,534	237,012	242,175	256,725
Capital	0	0	0	0	0
<b>Total</b>	<b>537,559</b>	<b>585,394</b>	<b>621,473</b>	<b>642,506</b>	<b>663,399</b>

**■ Services**

The mission of the Building-Codes-Planning Department is to administer the applicable codes (building, electrical, plumbing, mechanical, gas, sign, life safety, maintenance, etc.) and regulations necessary to provide for safe and healthy neighborhoods and commercial environment. The responsibilities entail providing the review of plans and the issuance of permits; the enforcement of the property maintenance code; and the administration of the zoning code, land development regulations, and building codes.

**■ Personnel**

**Building/Codes/Planning**

Chief Building Official	1
Residential Building Inspector	1
Codes Enforcement Officer	2
Permit Tech/ Admin Assistant	1
<b>TOTAL</b>	<b>5</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>42400</b>	<b>CODES/PLANNING</b>					
	<i>Personnel</i>					
	110 Salaries	236,523	292,081	266,964	266,964	274,956
	120 Overtime	1,128	1,487	2,500	7,252	7,252
	131 Sick Leave	6,163	4,389	1,000	0	0
	132 Leave Buy Back	3,038	0	0	12,000	3,000
	134 Christmas Bonus	1,500	1,500	1,500	1,500	1,500
	141 FICA (Employer's Share)	17,098	22,196	20,423	20,423	21,034
	142 Health Insurance	68,814	62,644	65,160	65,160	71,101
	143 Retirement	25,382	27,345	26,696	26,696	27,496
	147 Unemployment Insurance	174	218	218	336	336
	<b>Total Personnel</b>	<b>359,820</b>	<b>411,861</b>	<b>384,461</b>	<b>400,331</b>	<b>406,674</b>
	<i>Operations</i>					
	148 Education & Training	943	1,289	1,000	4,000	4,000
	191 Drug Testing	0	0	0	250	250
	211 Postage/Shipping	5,579	7,010	11,500	10,000	12,500
	220 Printing	422	507	0	2,000	2,000
	231 Publication Of Formal And Legal Notic	256	0	2,000	2,000	2,000
	235 Dues and Memberships	85	600	75	800	800
	236 Public Relations	125	0	0	125	125
	245 Office/Cell Phones	5,163	4,237	5,000	6,250	6,250
	251 Pre-Employment Medical	0	0	0	0	0
	254 Engineering Services	18,803	14,780	30,000	50,000	50,000
	257 Administrative Hearing Officer	4,620	7,200	300	6,000	6,000
	278 Contracts with Local Governments	16,830	16,936	16,952	16,950	18,000
	280 Travel	283	856	1,000	3,000	3,000
	286 Computer/IT Software	52,619	26,482	29,852	25,500	31,000
	299 Contract Services	16,070	16,625	20,000	20,000	20,000
	302 Demo/Clean up	31,179	59,466	100,000	75,000	75,000
	310 Office Supplies	4,476	661	1,500	3,000	3,000
	326 Clothing/Uniforms	1,037	1,041	1,500	1,500	2,000
	329 Operating Supplies & Equipment	1,061	1,883	3,000	2,000	2,500
	331 Fuel	6,166	5,312	5,000	6,000	6,000
	332 Vehicle Repairs & Maint..	469	1,351	500	2,000	2,000
	333 Machinery & Equipment - Rep & Main	0	0	0	300	300
	334 Tires	0	0	0	1,000	1,000
	533 Rental/Lease of Equipment	8,254	7,300	7,833	3,500	8,000
	732 Insurance Deductible	0	0	0	1,000	1,000
	<b>Total Operations</b>	<b>177,739</b>	<b>173,534</b>	<b>237,012</b>	<b>242,175</b>	<b>256,725</b>
	<b>Total</b>	<b>537,559</b>	<b>585,395</b>	<b>621,473</b>	<b>642,506</b>	<b>663,399</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	319,370	348,085	363,463	422,218	400,350
Operations	261,035	157,043	166,426	161,870	168,150
Capital	0	6,149	46,248	56,200	14,000
<b>Total</b>	<b>580,405</b>	<b>511,278</b>	<b>576,137</b>	<b>640,288</b>	<b>582,500</b>

**■ Services**

The Street Department is entrusted to provide services that provide a safe and clean environment. They are responsible for the maintenance and repair of all city-owned roads and rights-of-way, roadway ditches, and stormwater drainpipes and inlets. The Department also mows city owned rights-of-way, the I-75 Interchange, and the area outside the Bachman Tunnels.

**■ Personnel**

**Streets Department**

Supervisor	1
Assistant Supervisor/CDL	1
Equipment Operator	2
Laborer	2
<b>TOTAL</b>	<b>6</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>43110 STREET DEPARTMENT</b>						
<i>Personnel</i>						
	110 Salaries	220,798	238,081	247,288	282,254	261,973
	120 Overtime	994	1,390	1,500	2,000	2,000
	132 Leave Buy Back	2,231	0	1,810	2,700	3,000
	134 Christmas Bonus	1,500	1,500	1,250	2,000	2,000
	141 FICA (Employer's share)	16,773	17,806	18,609	21,592	20,041
	142 Health Insurance	53,988	65,349	67,794	83,111	84,803
	143 Retirement	22,881	23,763	25,207	28,225	26,197
	147 Unemployment Insurance	206	196	5	336	336
	<b>Total Personnel</b>	<b>319,370</b>	<b>348,085</b>	<b>363,463</b>	<b>422,218</b>	<b>400,350</b>
<i>Operations</i>						
	148 Education & Training	0	0	51	2,000	2,000
	191 Drug Testing	55	0	0	250	250
	220 Printing	275	0	275	0	0
	241 Electric	1,587	2,068	1,950	3,000	3,000
	242 Water	3,041	4,787	5,038	3,000	4,000
	244 Natural Gas	1,237	1,760	1,240	1,100	1,100
	245 Office/Cell Phones	2,233	2,351	2,420	2,400	2,400
	251 Pre-Employment Medical	270	85	210	200	200
	265 Grounds Maintenance	0	6,680	2,500	3,000	3,000
	266 Bldg Repairs & Maintenance	0	0	1,000	0	0
	273 Repairs - Drainage	0	0	9,996	0	0
	286 Computer/IT Supplies	673	0	0	500	500
	293 Custodial/Cleaning Supplies	342	233	350	400	400
	299 Contract Services	75	9,022	15,000	7,000	10,000
	310 Office Supplies	171	453	800	200	500
	326 Clothing/Uniforms	1,810	1,898	1,876	1,600	3,000
	329 Operating Supplies & Equipment	8,167	17,661	10,000	10,000	10,000
	331 Fuel	18,591	20,808	18,000	30,000	30,000
	332 Vehicle Rep. & Maint	14,756	6,451	10,000	8,000	10,000
	333 Equipment Repairs & Maint	20,758	23,558	25,000	28,000	28,000
	334 Tires, etc	6,566	4,145	3,000	3,000	3,000
	400 Materials	8,224	11,528	14,000	15,000	15,000
	441 Plastic Pipe/Culverts	7,337	7,177	6,000	6,000	6,000
	533 Rental/Lease of Equipment	102	377	500	1,000	500
	732 Insurance Deductible	0	818	2,000	1,000	1,000
	760 Transfer to Other Funds	164,765	35,186	35,220	35,220	34,300
	<b>Total Operations</b>	<b>261,035</b>	<b>157,043</b>	<b>166,426</b>	<b>161,870</b>	<b>168,150</b>
<i>Capital</i>						
	941 General Purpose Machinery & Equipn	0	6,149	7,683	16,200	14,000
	944 Transportation - Vehicles	0	0	38,565	40,000	0
	<b>Total Capital</b>	<b>0</b>	<b>6,149</b>	<b>46,248</b>	<b>56,200</b>	<b>14,000</b>
	<b>Total</b>	<b>580,405</b>	<b>511,278</b>	<b>576,137</b>	<b>640,288</b>	<b>582,500</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	257,819	280,743	295,412	297,762	235,848
Operations	52,455	55,757	47,657	51,370	54,250
Capital	0	0	38,565	40,000	20,023
<b>Total</b>	<b>310,274</b>	<b>336,495</b>	<b>381,634</b>	<b>389,132</b>	<b>310,121</b>

**■ Services**

Traffic Control is charged with maintaining all traffic control devices and signage within the city to ensure the safety and welfare of our citizens and visitors. They are responsible for installing and maintaining all traffic control signals/devices, regulatory and warning signage, and pavement markings.

**■ Personnel**

**Traffic Control**

Supervisor	1
Traffic Control Technician	2
<b>TOTAL</b>	<b>3</b>

**East Ridge FY 2025 Proposed Budget**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Proposed</b>
<b>43120 TRAFFIC CONTROL</b>					
<i>Personnel</i>					
110 Salaries	168,977	189,986	198,301	198,301	149,540
120 Overtime	815	1,758	2,500	2,700	2,700
131 Sick Leave	1,289	1,671	939	0	0
132 Leave Buy Back	5,723	4,274	5,160	8,500	5,000
134 Christmas Bonus	1,000	1,000	1,000	750	750
141 FICA (Employer's Share)	13,048	14,591	15,170	15,170	11,440
142 Health Insurance	49,356	48,092	52,343	52,343	51,297
143 Retirement	17,499	19,258	19,830	19,830	14,954
147 Unemployment Insurance	112	112	168	168	168
<b>Total Personnel</b>	<b>257,819</b>	<b>280,743</b>	<b>295,412</b>	<b>297,762</b>	<b>235,848</b>
<i>Operations</i>					
148 Education & Training	1,200	0	0	2,500	2,500
191 Drug Testing	0	0	0	250	250
235 Dues and Memberships	270	266	614	370	750
241 Electric	3,247	3,584	3,412	3,000	3,500
242 Water	1,695	729	1,500	700	700
244 Natural Gas	1,216	1,260	1,000	1,200	1,200
245 Office/Cell Phones	2,608	2,746	3,034	2,500	2,500
249 Christmas Lights/Supplies	338	0	947	3,000	3,000
251 Pre-Employment Medical	0	0	0	250	250
266 Bldg Repairs & Maintenance	0	0	0	500	500
280 Travel	0	0	0	1,000	1,000
286 Computer/IT Supplies	3,169	0	500	1,000	1,000
293 Custodial/Cleaning Supplies	290	317	500	600	600
299 Contract Services	150	652	7,000	1,500	1,500
301 Signal Repairs & Maint.	2,223	1,318	6,500	3,000	5,000
310 Office Supplies	82	197	300	300	300
326 Clothing/Uniforms	1,844	791	1,000	1,500	1,500
329 Operating Supplies & Equipment	26,496	29,494	18,000	18,000	18,000
331 Fuel	3,641	4,450	3,000	3,200	3,200
332 Veh. Repairs & Maint.	1,368	4,037	250	1,500	1,500
333 Equipment Repairs & Maint	44	5,040	100	3,000	3,000
334 Tires, etc	2,576	695	0	1,000	1,000
341 Mach & Equipment - Less than \$5,000	0	178	0	500	500
732 Insurance Deductible	0	0	0	1,000	1,000
<b>Total Operations</b>	<b>52,455</b>	<b>55,752</b>	<b>47,657</b>	<b>51,370</b>	<b>54,250</b>
<i>Capital</i>					
941 General Purpose Machinery & Equipn	0	0	0	0	20,023
944 Transportation - Vehicles	0	0	38,565	40,000	0
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>38,565</b>	<b>40,000</b>	<b>20,023</b>
<b>Total</b>	<b>310,274</b>	<b>336,495</b>	<b>381,634</b>	<b>389,132</b>	<b>310,121</b>

**■ Operating Budget**

<b>Category</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
Personnel	0	0	0	0	0
Operations	9,776	12,785	5,817	9,600	12,100
Capital	0	0	0	0	0
<b>Total</b>	<b>9,776</b>	<b>12,785</b>	<b>5,817</b>	<b>9,600</b>	<b>12,100</b>

**■ Services**

The Transfer Station sits on the hill of the Public Works Site and the facility serves as a collection and disposal site for City residents to discard their brush and bulk materials.

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
<b>43170 Transfer Station</b>						
<i>Operations</i>						
	241 Electric	765	389	787	800	800
	242 Water & Sewer	4,751	4,344	1,516	3,500	3,500
	244 Natural Gas	1,531	1,516	414	1,000	1,500
	245 Office/Cell Phones	1,545	1,545	1,550	1,650	1,650
	266 Bldg Repairs & Maintenance	0	0	0	300	300
	299 Contract Services	75	174	350	350	350
	329 Operating Supplies & Equipment	1,107	4,816	1,200	1,000	3,000
	331 Fuel	0	0	0	0	0
	333 Equipment Repairs & Maint	0	0	0	1,000	1,000
	<b>Total Operations</b>	<b>9,776</b>	<b>12,785</b>	<b>5,817</b>	<b>9,600</b>	<b>12,100</b>
	<b>Total</b>	<b>9,776</b>	<b>12,785</b>	<b>5,817</b>	<b>9,600</b>	<b>12,100</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	211,292	219,501	232,435	223,517	244,709
Operations	69,404	119,972	101,131	116,100	131,000
Capital	0	0	0	0	0
<b>Total</b>	<b>280,696</b>	<b>339,471</b>	<b>333,566</b>	<b>339,617</b>	<b>375,709</b>

**■ Services**

The Animal Control Department is a State-certified animal control services agency whose responsibilities include investigating reports of animal abuse and neglect, bringing to prosecution cases of animal cruelty, capturing vicious dogs, and impounding stray dogs. In addition to providing field services, Animal Control operates a newly constructed and updated animal shelter for the purpose of providing safe and humane housing for stray, abused, and neglected companion animals. Animal Control also provides adoption and surrender services.

**■ Personnel**

**Animal Services**

Supervisor	1
Animal Control Officer	3
<b>TOTAL</b>	<b>4</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>44140 ANIMAL SERVICES DIVISION</b>						
<i>Personnel</i>						
	110 Salaries	124,921	143,235	166,804	166,804	178,398
	120 Overtime	22,796	15,850	10,000	6,000	6,000
	131 Sick Leave	0	112	155	0	0
	132 Leave Buy Back	1,622	0	0	0	0
	134 Christmas Bonus	750	500	625	875	1,000
	141 FICA (Employer's Share)	11,110	11,910	12,671	10,899	13,647
	142 Health Insurance	34,720	32,869	24,468	24,468	27,601
	143 Retirement	15,289	14,929	17,680	14,247	17,840
	147 Unemployment Insurance	84	96	32	224	224
	<b>Total Personnel</b>	<b>211,292</b>	<b>219,501</b>	<b>232,435</b>	<b>223,517</b>	<b>244,709</b>
<i>Operations</i>						
	148 Education & Training	0	245	2,000	6,000	6,000
	191 Drug Testing	0	0	0	250	250
	192 Required Medical-Public Safety	1,342	0	0	1,500	1,500
	220 Printing	0	0	0	1,000	1,000
	224 Spay/Neuter	14,761	11,324	14,000	25,000	25,000
	235 Dues and Memberships	0	0	0	600	600
	241 Electric	5,158	4,980	6,000	7,000	12,000
	242 Water & Sewer	2,182	3,271	3,500	3,500	4,000
	244 Natural Gas	0	0	0	0	2,000
	245 Office/Cell Phones	4,585	3,316	3,500	2,000	2,200
	251 Pre-employment Medical	0	100	210	250	250
	265 Grounds Maintenance	779	393	100	800	1,500
	266 Bldg Repairs & Maintenance	276	754	500	1,000	1,000
	280 Travel	0	0	871	3,600	3,600
	286 Computer/IT Supplies	1,422	287	4,000	4,500	4,500
	293 Custodial/Cleaning Supplies	186	719	150	1,000	1,000
	299 Contract Services	18,922	35,629	30,000	25,000	25,000
	310 Office Supplies	255	642	300	500	1,500
	326 Clothing/Uniforms	1,273	1,602	2,000	2,000	2,000
	329 Operating Supplies & Equipment	13,225	19,754	30,000	15,000	20,000
	331 Fuel, etc.	3,750	2,692	2,500	2,800	2,800
	332 Veh Repairs & Maint	495	1,271	1,000	1,500	1,500
	333 Equipment Repairs & Maint	0	2,575	0	500	500
	334 Tires	793	324	500	1,000	1,500
	341 Machinery & Equipment	0	0	0	8,800	8,800
	732 Insurance Deductible	0	0	0	1,000	1,000
	944 Transportation Vehicles	0	30,094	0	0	0
	<b>Total Operations</b>	<b>69,404</b>	<b>119,972</b>	<b>101,131</b>	<b>116,100</b>	<b>131,000</b>
	<b>Total</b>	<b>280,696</b>	<b>339,471</b>	<b>333,566</b>	<b>339,617</b>	<b>375,709</b>

**■ Operating Budget**

<b>Category</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
Personnel	808,221	890,079	1,123,487	1,055,704	1,209,524
Operations	673,982	721,204	915,190	775,840	915,700
Capital	31,213	12,583	46,463	53,000	28,800
<b>Total</b>	<b>1,513,416</b>	<b>1,623,866</b>	<b>2,085,140</b>	<b>1,884,544</b>	<b>2,154,024</b>

**■ Services**

The Parks and Recreation Department is charged with offering programs, activities, and special events to our community that enhance quality of life and leisure opportunities, and that provide competitive sports for youth, adults, and senior citizens. The Department operates and maintains a 275-acre park that includes an Arena (competitive sports and special events), ballfields, soccer fields, disc golf course, fishing pond, walking trail, canoe launches, playground, and amphitheater; as well as a community center, a community playground, a splash pad, and a dog park.

## ■ Personnel

### Parks & Recreation

Director	1
Assistant Director	1
Community Center Supervisor	1
Athletics Coordinator	2
Groundskeeper	6
Maintenance	1
Recreation Assistant	1
Arena Assistant	3
<b>TOTAL FULL-TIME</b>	<b>16</b>
Park Attendant	7
Senior Activities Coordinator	1
Aerobics Instructor	1
Recreation Assistant	2
Recreation Seasonal	1
<b>TOTAL PART-TIME</b>	<b>12</b>
<b>GRAND TOTAL</b>	<b>28</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>44410</b>	<b>GENERAL RECREATION</b>					
<i>Personnel</i>						
	110 Salaries	396,317	462,749	632,545	561,573	632,545
	120 Overtime	10,600	10,057	8,000	8,000	8,000
	131 Sick Leave	3,303	2,655	2,000	0	0
	132 Leave Buy Back	15,879	13,191	15,365	6,000	10,000
	134 Christmas Bonus	2,875	3,125	3,500	3,250	3,875
	141 FICA (Employer's Share)	32,087	36,739	42,961	42,961	48,390
	142 Hospital and Health Insurance	77,102	78,832	91,348	91,348	105,908
	143 Retirement	33,819	39,795	43,984	43,984	48,076
	147 Unemployment Insurance	452	489	172	784	784
	<b>Total Personnel</b>	<b>572,435</b>	<b>647,632</b>	<b>839,875</b>	<b>757,900</b>	<b>857,577</b>
<i>Operations</i>						
	148 Education & Training	300	613	100	1,000	1,000
	191 Drug Testing	25	0	0	300	300
	220 Printing	160	80	200	200	200
	231 Publication Of Formal And Legal Notic	0	0	0	500	500
	235 Dues & Memberships	761	145	1,025	1,500	1,500
	241 Electric	45,680	47,646	51,207	50,000	53,000
	242 Water and Sewer	35,452	28,105	37,000	29,000	30,000
	244 Natural Gas	0	0	0	750	750
	245 Office /Cell phones/Internet	4,953	4,723	2,230	3,000	3,000
	247 Street Lighting	1,595	0	3,500	3,500	3,500
	251 Pre-Employment Medical	460	675	500	600	600
	262 League Equipment	1,070	5,921	2,331	1,000	1,000
	265 Grounds Maintenance	66,903	26,089	78,000	78,000	82,000
	266 Bldg Repairs & Maintenance	2,344	3,418	3,000	2,000	2,000
	267 Playground Maint & Repairs	0	823	600	750	750
	280 Travel	285	158	1,200	750	1,000
	293 Custodial Services	11,099	8,467	12,000	7,000	10,000
	299 Contract Services	10,128	15,692	20,000	11,000	11,000
	310 Office Supplies	0	27	600	300	300
	326 Clothing/Uniforms	1,983	2,074	1,722	1,600	1,600
	329 Operating Supplies & Equipment	12,353	10,804	17,000	17,000	18,000
	331 Gas/Diesel Fuel	19,665	16,915	15,000	20,000	20,000
	332 Vehicle Parts & Repairs	332	1,977	2,000	2,000	2,000
	333 Equipment Repairs & Maint	7,717	5,259	7,000	6,000	7,000
	334 Tires, etc.	802	1,294	1,000	1,200	1,200
	382 Promotions	1,657	165	1,000	1,500	1,500
	400 Materials	9,801	31,318	26,000	20,000	20,000
	420 Fencing	0	663	0	1,000	5,700
	533 Rental/Lease of Equipment	1,538	11,329	2,000	2,000	2,000
	732 Insurance Deductible	1,340	445	1,800	2,000	2,000
	<b>Total Operations</b>	<b>238,413</b>	<b>224,825</b>	<b>288,015</b>	<b>265,450</b>	<b>283,400</b>
<i>Capital</i>						
	941 General Purpose Machinery & Equipn	31,213	12,583	12,573	13,000	28,800
	944 Transportation Equipment	0	0	33,890	40,000	0
	<b>Total Capital</b>	<b>31,213</b>	<b>12,583</b>	<b>46,463</b>	<b>53,000</b>	<b>28,800</b>
	<b>Total</b>	<b>842,061</b>	<b>885,040</b>	<b>1,174,353</b>	<b>1,076,360</b>	<b>1,169,777</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44420 ARENA</b>						
<i>Personnel</i>						
110	Salaries	76,940	99,524	77,124	83,694	100,911
120	Overtime	1,002	505	2,000	2,000	2,000
132	Leave Buy Back	5,179	5,564	2,163	7,921	0
134	Christmas Bonus	500	500	250	500	500
141	FICA (Employer's Share)	6,210	7,899	6,053	6,403	7,720
142	Health Insurance	17,774	21,507	18,115	18,115	38,915
143	Retirement	8,030	9,118	7,712	8,369	10,091
147	Unemployment Insurance	56	56	112	112	112
	<b>Total Personnel</b>	<b>115,691</b>	<b>144,672</b>	<b>113,529</b>	<b>127,114</b>	<b>160,249</b>
<i>Operations</i>						
148	Education & Training	0	0	0	250	250
191	Drug Testing	0	0	0	250	250
220	Printing	0	34	0	250	250
233	Advertising	0	0	0	250	250
235	Dues & Memberships	100	470	0	500	500
241	Electric	40,595	44,154	45,000	42,000	45,000
242	Water/Sewer	29,496	23,627	27,000	25,000	30,000
244	Natural Gas	12,697	15,378	11,000	12,000	12,000
245	Office/Cell Phones	4,055	4,401	4,200	4,000	4,000
251	Pre-Employment Medical	0	0	0	150	150
265	Grounds Maintenance	0	40	0	0	2,000
266	Bldg Repairs & Maintenance	2,462	3,962	13,000	3,000	8,000
280	Travel	719	0	0	250	250
286	Computer/IT Supplies	980	4,557	1,000	13,245	3,000
293	Custodial Services	10,789	12,227	12,000	12,000	14,000
299	Contract Services	12,065	5,294	10,000	10,000	10,000
310	Office Supplies	922	368	1,000	1,200	1,200
326	Clothing/Uniforms	765	681	800	500	1,000
329	Operating Supplies & Equipment	4,572	6,771	17,000	16,300	21,600
331	Fuel, etc.	0	0	1,000	1,995	2,500
332	Veh. Repairs & Maint.	123	0	200	1,200	1,200
333	Equipment Repairs & Maint	523	684	4,000	1,500	1,500
334	Tires, etc.	0	25	100	500	500
382	Promotions	38	119	0	500	500
533	Rental/Lease of Equipment	4,109	3,587	3,500	3,500	3,500
732	Insurance Deductible	0	0	0	1,000	1,000
	<b>Total Operations</b>	<b>125,010</b>	<b>126,379</b>	<b>150,800</b>	<b>151,340</b>	<b>164,400</b>
	<b>Total</b>	<b>240,701</b>	<b>271,051</b>	<b>264,329</b>	<b>278,454</b>	<b>324,649</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44430</b>	<b>COMMUNITY CENTER</b>					
<i>Personnel</i>						
110	Salaries	98,056	80,233	136,377	136,377	149,061
120	Overtime	1,871	1,186	2,000	2,000	2,000
131	Sick Leave	353	0	0	0	0
132	Leave Buy	2,418	0	0	0	0
134	Christmas Bonus	1,000	750	625	1,000	1,000
141	FICA (Employer's Share)	8,057	6,181	10,433	10,433	11,403
142	Health Insurance	4,793	5,907	12,584	12,584	19,583
143	Retirement	3,342	3,361	7,904	7,904	8,259
147	Unemployment	205	157	160	392	392
	<b>Total Personnel</b>	<b>120,095</b>	<b>97,775</b>	<b>170,083</b>	<b>170,690</b>	<b>191,698</b>
<i>Operations</i>						
148	Education & Training	200	620	500	500	500
191	Drug Testing	0	0	0	300	300
220	Printing	122	0	0	200	200
235	Dues & Membership	0	45	100	350	350
241	Electric	13,734	15,143	18,000	18,000	18,000
242	Water and Sewer	5,788	15,847	78,000	17,000	19,000
244	Natural Gas	3,883	2,942	2,068	2,500	2,500
245	Office/Cell Phones	833	491	1,000	1,000	1,000
251	Pre-Employment Medical	0	0	100	500	500
265	Grounds Maintenance	2,800	536	500	500	1,000
266	Bldg Repairs & Maintenance	57	468	3,000	1,000	6,000
267	Playground/Splash Pad	20,692	29,367	1,627	1,000	2,000
275	Pavillion/Splash Pad Supplies	0	0	8,000	12,000	12,000
280	Travel	79	152	1,000	250	500
286	Computer/IT Supplies	22	0	1,000	1,500	1,500
293	Custodial/Cleaning Supplies	3,620	3,771	4,000	3,000	4,500
299	Contract Services	4,303	6,625	7,000	5,000	6,000
310	Office Supplies	226	164	300	500	500
326	Clothing/Uniforms	1,399	0	525	500	500
329	Operating Supplies & Equipment	7,284	11,145	15,000	15,000	18,000
331	Gas and Diesel Fuel	0	0	200	200	200
332	Vehicle Parts & Repairs	0	0	0	0	0
333	Mach/Equipment Repairs	0	17	365	300	300
533	Rental/Lease of Equipment	301	253	2,275	500	500
732	Insurance Deductible	0	0	0	1,000	1,000
	<b>Total Operations</b>	<b>65,341</b>	<b>94,359</b>	<b>144,560</b>	<b>82,600</b>	<b>96,850</b>
<i>Capital</i>						
941	General Purpose Machinery & Equipn	0	0	0	0	14,000
944	Transportation Equipment	0	0	0	0	0
	<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
	<b>Total</b>	<b>185,436</b>	<b>192,134</b>	<b>314,643</b>	<b>253,290</b>	<b>302,548</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44450 MCBRIEN COMPLEX</b>						
<i>Operations</i>						
	241 Electric	8,087	686	603	800	800
	245 Office/Cell Phones/Internet	100	0	0	0	0
	293 Custodial/Cleaning Supplies	49	0	0	0	0
	299 Contract (Services)	180	360	324	600	400
	<b>Total Operations</b>	<b>8,416</b>	<b>1,046</b>	<b>927</b>	<b>1,400</b>	<b>1,200</b>
	<b>Total</b>	<b>8,416</b>	<b>1,046</b>	<b>927</b>	<b>1,400</b>	<b>1,200</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44610 SOCCER - RECREATION</b>						
<i>Operations</i>						
	262 Equipment	7,636	1,958	2,629	5,000	5,000
	268 Trophies/Awards	1,770	2,845	3,000	3,000	4,000
	299 Contract (Services)	1,059	1,070	4,026	2,000	2,000
	304 Officials/Referees/Umpires	13,427	9,539	16,000	17,000	19,000
	322 Player Fee	0	0	201	1,000	1,000
	326 Clothing/Uniforms	17,408	18,765	14,853	22,000	24,000
	329 Operating Supplies & Equipment	1,159	8,150	15,000	12,000	7,000
	510 Insurance	7,188	5,238	8,772	7,000	7,000
	533 Rental/Lease of Equipment	0	0	0	400	400
	<b>Total Operations</b>	<b>49,647</b>	<b>47,564</b>	<b>64,481</b>	<b>69,400</b>	<b>69,400</b>
	<b>Total</b>	<b>49,647</b>	<b>47,564</b>	<b>64,481</b>	<b>69,400</b>	<b>69,400</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44620 SOCCER - INDOOR</b>						
<i>Operations</i>						
	220 Printing	0	0	0	100	100
	262 Equipment	423	268	344	1,000	1,000
	268 Trophies/Awards	2,935	5,758	3,023	3,000	4,000
	299 Contract (Services)	500	500	1,570	500	1,000
	304 Officials/Referees/Umpires	37,179	54,238	60,701	39,000	60,000
	326 Clothing/Uniforms	8,192	11,863	26,104	13,000	26,000
	329 Operating Supplies & Equipment	1,218	474	1,123	700	700
	510 Insurance	11,475	15,330	12,817	14,500	14,500
	533 Rental/Lease of Equipment	786	490	1,000	900	900
	<b>Total Operations</b>	<b>62,708</b>	<b>88,920</b>	<b>106,681</b>	<b>72,700</b>	<b>108,200</b>
	<b>Total</b>	<b>62,708</b>	<b>88,920</b>	<b>106,681</b>	<b>72,700</b>	<b>108,200</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>44630 BASEBALL/SOFTBALL</b>						
<i>Operations</i>						
	220 Printing	0	0	0	100	100
	262 Equipment	3,746	2,101	5,000	3,500	4,500
	268 Trophies/Awards	6,162	5,570	5,600	7,000	7,000
	299 Contract (Services)	500	5,598	10,000	2,500	10,000
	304 Officials/Referees/Umpires	20,432	23,388	32,000	25,000	30,000
	326 Clothing/Uniforms	22,633	29,892	31,000	23,000	27,000
	329 Operating Supplies & Equipment	456	345	1,200	500	500
	510 Insurance	1,460	2,591	2,732	2,800	3,000
	533 Rental/Lease of Equipment	0	0	0	1,300	1,300
	<b>Total Operations</b>	<b>55,388</b>	<b>69,484</b>	<b>87,532</b>	<b>65,700</b>	<b>83,400</b>
	<b>Total</b>	<b>55,388</b>	<b>69,484</b>	<b>87,532</b>	<b>65,700</b>	<b>83,400</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44640 FOOTBALL/CHEERLEADING</b>						
<i>Operations</i>						
	220 Printing	0	0	0	50	50
	262 Equipment	98	0	0	500	1,500
	268 Trophies/Awards	812	700	2,000	1,500	2,500
	299 Contract (Services)	250	100	600	500	1,500
	304 Officials/Referees/Umpires	4,855	5,063	7,500	7,000	12,000
	326 Clothing/Uniforms	4,305	7,965	8,441	3,500	6,000
	329 Operating Supplies & Equipment	0	65	0	500	1,500
	510 Insurance (Non Personal)	715	0	603	1,500	1,500
	<b>Total Operations</b>	<b>11,035</b>	<b>13,893</b>	<b>19,144</b>	<b>15,050</b>	<b>26,550</b>
	<b>Total</b>	<b>11,035</b>	<b>13,893</b>	<b>19,144</b>	<b>15,050</b>	<b>26,550</b>

**East Ridge FY 2025 Proposed Budget**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Proposed</b>
<b>44650 ADULT SOFTBALL</b>					
<i>Operations</i>					
262 Equipment	1,886	1,467	2,545	2,550	2,550
268 Trophies/Awards	1,045	721	800	900	1,100
299 Contract Services	100	116	96	0	0
304 Officials/Referees/Umpires	26,995	29,121	20,000	25,400	30,000
510 Insurance	5,124	5,583	5,327	5,350	5,600
<b>Total Operations</b>	<b>35,150</b>	<b>37,008</b>	<b>28,768</b>	<b>34,200</b>	<b>39,250</b>
<b>Total</b>	<b>35,150</b>	<b>37,008</b>	<b>28,768</b>	<b>34,200</b>	<b>39,250</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44700 BASKETBALL</b>						
<u>Operations</u>						
	262 Equipment	0	0	225	800	800
	268 Trophies/Awards	0	0	909	450	450
	299 Contract Services	1,330	1,750	3,118	450	5,000
	304 Officials/Referees/Umpires	6,794	6,208	6,390	7,000	8,000
	326 Clothing/Uniforms	7,178	7,969	11,821	7,000	12,000
	329 Operating Supplies & Equipment	0	0	0	300	800
	510 Insurance	1,261	1,799	1,819	2,000	2,000
	<b>Total Operations</b>	<b>16,562</b>	<b>17,726</b>	<b>24,282</b>	<b>18,000</b>	<b>29,050</b>
	<b>Total</b>	<b>16,562</b>	<b>17,726</b>	<b>24,282</b>	<b>18,000</b>	<b>29,050</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>44710 ADULT BASKETBALL</b>						
<i>Operations</i>						
	220 Printing	0	0	0	0	0
	262 Equipment	39	0	0	0	0
	268 Trophies/Awards	428	0	0	0	0
	299 Contract Services	0	0	0	0	0
	304 Officials/Referees/Umpires	4,410	0	0	0	0
	510 Insurance	1,435	0	0	0	0
	<b>Total Operations</b>	<b>6,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total</b>	<b>6,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PARKS &amp; RECREATION</b>		<b>1,513,416</b>	<b>1,623,866</b>	<b>2,085,140</b>	<b>1,884,544</b>	<b>2,154,024</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	198,949	213,214	196,492	248,794	224,575
Operations	44,011	39,603	45,922	48,112	72,331
Capital	0	0	0	0	0
<b>Total</b>	<b>242,960</b>	<b>252,817</b>	<b>242,414</b>	<b>296,906</b>	<b>296,906</b>

**■ Services**

It is the mission of the Library to enrich the lives of the community by empowering the citizens' personal, educational, and professional growth. It is the responsibility of the Library to loan materials and offer various digital online services to meet the needs of the residents. The Library provides notary services, reference materials, reader's advisory services, photocopying, scanning, printing, Wi-Fi, and access to the internet.

**■ Personnel**

**Library**

Head Librarian	1
Librarian	1
Library Clerk (Part-Time)	4
<b>TOTAL</b>	<b>6</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
<b>44800 LIBRARY</b>						
<i>Personnel</i>						
	110 Salaries and Wages	144,118	156,683	156,795	189,966	181,484
	120 Overtime	120	189	65	0	100
	131 Sick Leave	2,146	303	0	0	0
	132 Leave Buy Back	2,437	4,092	3,803	3,000	4,500
	134 Christmas Bonus	1,000	1,000	750	1,000	1,000
	141 FICA (Employer's Share)	10,887	11,814	11,729	14,532	13,884
	142 Health Insurance	28,557	29,060	14,818	29,741	13,266
	143 Retirement	9,489	9,896	8,500	10,275	10,061
	147 Unemployment Insurance	195	177	32	280	280
	<b>Total Personnel</b>	<b>198,949</b>	<b>213,214</b>	<b>196,492</b>	<b>248,794</b>	<b>224,575</b>
<i>Operations</i>						
	148 Employee Education & Training	0	0	0	300	300
	191 Drug Testing	0	0	0	200	200
	220 Printing	1,270	0	1,600	1,600	2,000
	235 Dues & Memberships	0	225	500	300	700
	239 Subscriptions	1,377	1,115	847	1,200	1,200
	245 Office/Cell Phones	4,852	5,201	4,971	5,000	5,000
	251 Pre-employment Medical	110	0	85	250	250
	280 Travel	0	0	0	500	500
	286 Computer/IT Supplies	3,164	0	2,000	3,400	9,850
	293 Custodial/Cleaning Supplies	173	268	450	550	1,337
	299 Contract Services	6,112	6,191	8,000	6,800	10,000
	310 Office Supplies	644	919	800	1,000	1,000
	325 Books/Audios	17,796	16,822	16,000	17,812	19,500
	329 Operating Supplies & Equipment	2,599	1,906	3,099	2,000	3,000
	341 Machinery & Equipment - Less than \$	590	857	1,000	800	5,500
	386 Programs	1,861	2,178	2,670	2,500	5,000
	533 Rental/Lease of Equipment	3,463	3,921	3,900	3,900	6,994
	<b>Total Operations</b>	<b>44,011</b>	<b>39,603</b>	<b>45,922</b>	<b>48,112</b>	<b>72,331</b>
	<b>Total</b>	<b>242,960</b>	<b>252,817</b>	<b>242,414</b>	<b>296,906</b>	<b>296,906</b>

■ **Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	0	0	0	0	0
Operations	240	400	414	400	560
Capital	0	0	0	0	0
<b>Total</b>	240	400	414	400	560

■ **Services**

The East Ridge History Museum is located in a one-story building with a dedicated space of approximately 1,152 square feet. The museum is devoted to the display of objects of lasting interest and value that portray East Ridge’s history; ie. pictures, yearbooks, notebooks, newspapers, old appliances, football and cheerleading uniforms from the past, etc.

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>44810 HISTORY MUSEUM</b>						
<i>Operations</i>						
	245 Office/Cell Phones	90	100	234	100	200
	299 Contract Services	150	300	180	300	360
	<b>Total Operations</b>	240	400	414	400	560
	<b>Total</b>	240	400	414	400	560

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	0	0	0	0	0
Operations	8,250	11,018	3,863	10,000	10,000
Capital	0	0	0	0	0
<b>Total</b>	<b>8,250</b>	<b>11,018</b>	<b>3,863</b>	<b>10,000</b>	<b>10,000</b>

**■ Services**

This fund accounts for the City’s share of the ridership costs for East Ridge citizens to pay for the use of CARTA’s Care-A-Van service from all serviceable points in East Ridge to all destinations within CARTA’s Care-A-Van service area for qualified customers. The fees are as follows:

- \$10.00 per trip for one-way service, with the City of East Ridge responsible for \$7.50 of the total, and the passenger responsible for the payment of the other \$2.50.
- \$20.00 per trip for each round-trip service, with the city of East Ridge responsible for \$15.00 of the total, and the passenger responsible for the payment of the other \$5.00.

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	0	0	0	0	0
Operations	3,760,943	4,918,309	6,365,932	6,678,998	8,224,869
Capital	0	0	0	0	0
<b>Total</b>	<b>3,760,943</b>	<b>4,918,309</b>	<b>6,365,932</b>	<b>6,678,998</b>	<b>8,224,869</b>

**■ Services**

This fund accounts for the payment of the legal fees associated with the Border Region District projects and the development agreements; the disbursement of the annual incentive payments to businesses with development agreements with the City of East Ridge; and the payment of the annual debt service on the various notes and bonds on infrastructure projects that were backed by Border Region revenues received annually from the State of Tennessee.

**■ Operating Budget**

<b>Category</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
Personnel	0	0	0	0	0
Operations	685,490	872,305	96,013	2,375,626	383,377
Capital	0	0	0	0	0
<b>Total</b>	<b>685,490</b>	<b>872,305</b>	<b>96,013</b>	<b>2,375,626</b>	<b>383,377</b>

**■ Services**

This fund accounts for the payment of the annual debt service on the refunding of the various capital outlay notes and bonds completed in 2021.

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
<b>46500 COMMUNITY DEVELOPMENT PROGRAMS</b>						
<i>Operations</i>						
	702 Transportation Assistance	8,250	11,018	3,863	10,000	10,000
	<b>Total Operations</b>	<b>8,250</b>	<b>11,018</b>	<b>3,863</b>	<b>10,000</b>	<b>10,000</b>
	<b>Total</b>	<b>8,250</b>	<b>11,018</b>	<b>3,863</b>	<b>10,000</b>	<b>10,000</b>
<b>47200 ECONOMIC DEVELOPMENT</b>						
<i>Operations</i>						
	252 Legal Fees	54,210	29,067	3,914	50,000	50,000
	299 Contract (Services)	26,000	0	101,800	0	0
	760 Transfer to Debt Service	1,157,265	1,064,406	1,071,520	1,071,520	1,387,172
	760 Transfer to Other Funds	2,523,468	3,824,836	5,188,698	5,557,478	6,787,697
	<b>Total Operations</b>	<b>3,760,943</b>	<b>4,918,309</b>	<b>6,365,932</b>	<b>6,678,998</b>	<b>8,224,869</b>
	<b>Total</b>	<b>3,760,943</b>	<b>4,918,309</b>	<b>6,365,932</b>	<b>6,678,998</b>	<b>8,224,869</b>
<b>OTHER SOURCES/USES</b>						
<i>Operations</i>						
	49200-760 Transfer to TML Debt Fund (212)	685,490	497,305	96,013	96,013	106,720
	49400-760 Transfer to CIP	0	375,000	0	2,279,613	276,657
	<b>Total Operations</b>	<b>685,490</b>	<b>872,305</b>	<b>96,013</b>	<b>2,375,626</b>	<b>383,377</b>
	<b>Total</b>	<b>685,490</b>	<b>872,305</b>	<b>96,013</b>	<b>2,375,626</b>	<b>383,377</b>
	<b>TOTAL G F EXPENDITURES</b>	<b>22,269,635</b>	<b>21,461,960</b>	<b>24,082,723</b>	<b>26,091,960</b>	<b>27,265,597</b>
	<b>TOTAL G F EXCESS</b>	<b>3,183,714</b>	<b>7,837,472</b>	<b>698,472</b>	<b>0</b>	<b>0</b>

## ■ Operating Budget

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Revenues	776,204	845,225	2,372,288	2,940,949	1,299,238
Expenditures	345,161	845,225	2,372,288	2,940,949	1,299,238
<b>Variance</b>	431,043	0	0	0	0

## ■ Description

This fund accounts for the annual financial resources received from the State of Tennessee in the form of the (1) State gas and motor fuel tax and fee and (2) State Transportation Improvement Program grant(s). The State Petroleum and electric vehicle fee revenues which the City receives are as follows:

- Gasoline Tax – 26 cents per gallon
- Diesel Tax – 27 cents per gallon
- Electric vehicle fee - \$200

The revenues received from the State are to be used for the maintenance and repair of city streets.

**East Ridge FY 2025 Proposed Budget**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>Account</b>	<b>Actual</b>	<b>Actual</b>	<b>Forecast</b>	<b>Budget</b>	<b>Proposed</b>
<b>121 STATE STREET AID FUND:</b>					
<b>REVENUES</b>					
33450 TDOT - TIP	0	3,107	410,000	410,000	0
33460 TDOT - HIP	0	22,354	26,000	260,000	234,000
33550 2017 Gas Tax (Improve)	200,859	201,746	200,000	200,000	200,000
33551 State Gas & Motor Fuel Tax	573,762	579,834	570,000	570,000	570,000
33558 City Transport - Electric Cars	0	0	578	0	1,000
36100 Interest Income	144	180	175	100	200
36330 Sale of Equipment	1,440	0	0	0	0
<b>Use of Fund Balance</b>	0	38,005	1,165,535	1,500,849	294,038
<b>TOTAL STATE STREET AID REVEN</b>	<b><u>776,204</u></b>	<b><u>845,225</u></b>	<b><u>2,372,288</u></b>	<b><u>2,940,949</u></b>	<b><u>1,299,238</u></b>
<b>43190 EXPENDITURES</b>					
247 Street Lighting	217,893	235,923	215,985	225,000	225,000
248 Street Light Repairs	0	13,624	0	0	0
250 Professional Services	0	0	0	0	0
254 Engineering & Architectural Services	7,579	19,390	20,000	30,000	30,000
272 Curbs/Gutters/Streets	0	0	0	0	0
301 Traffic Signal Repairs	27,884	15,890	15,000	30,000	30,000
313 John Ross Road - HIP	0	39,978	27,000	541,238	514,238
317 McBrien Road - TIP	0	104	315,711	315,711	0
299 Contract Services	1,090	0	0	0	0
329 Operating Supplies & Equipment	172	0	0	1,000	0
400 Materials	0	0	0	20,000	0
691 Bank Service Charges	25	0	592	0	0
931 Paving/Maintenance	0	510,395	1,778,000	1,778,000	500,000
941 Machinery & Equipment	90,518	9,921	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>345,161</u></b>	<b><u>845,225</u></b>	<b><u>2,372,288</u></b>	<b><u>2,940,949</u></b>	<b><u>1,299,238</u></b>
<b>TOTAL VARIANCE</b>	<b>431,043</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>

## ■ Operating Budget

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Revenues	374,912	1,098,880	216,925	212,528	19,000
Expenditures	374,912	1,116,438	203,010	212,528	19,000
<b>Variance</b>	0	(17,558)	13,915	0	0

## ■ Description

This fund accounts for the financial resources for grants approved and received by the City from Federal, State, and County governmental entities for designated projects and/or programs. Appropriations are made in accordance to the purpose and/or mission of the respective grant.

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>122 GRANT FUND: REVENUES</b>						
<b>REVENUES</b>						
33109	CSX Transportation Grant	0	25,000	0	0	4,000
33114	TML Driver Safety Grant	0	4,000	4,000	4,000	0
33120	TDOT Multi Modal PIN #122000	0	1,054,000	0	0	0
33425	Aquatic Stream Clean Grant	1,000	443	1,000	1,000	1,000
33493	TML Safety Grant	0	3,000	3,000	3,000	3,000
33574	TN State Recycling Grant	0	0	0	0	0
36100	Interest	19	18	0	0	0
36420	GHSO Police Traffic Services	9,339	4,548	13,500	0	0
36421	TN Am Water Fire Fighters Support	2,000	2,000	0	0	0
36422	Target Grant - Soccer	0	0	1,000	0	0
36423	Animal Foundation Grants	0	0	425	0	425
36426	TN Cares Grant - Library	4,708	0	0	0	0
36711	TML Property Conservation Grant	3,894	4,750	4,000	4,000	4,000
36920	THSO-89 Police	6,322	1,120	0	0	0
36925	Violent Crime Intervention Grant	0	0	190,000	190,000	
36962	Operating Transfers	0	0	0	0	0
	<b>Use of Fund Balance</b>	<b>347,630</b>	<b>0</b>	<b>0</b>	<b>10,528</b>	<b>6,575</b>
	<b>TOTAL GRANT FUND REVENUE</b>	<b><u>374,912</u></b>	<b><u>1,098,880</u></b>	<b><u>216,925</u></b>	<b><u>212,528</u></b>	<b><u>19,000</u></b>
<b>EXPENDITURES</b>						
<b>43150 GRANT FUND</b>						
123	Aquatic Stream Clean Grant	728	0	856	1,000	1,000
176	TML Safety Grant	0	0	3,000	6,000	6,000
299	Contract (Services)	4,043	0	0	0	0
305	TN American Water Grants	0	607	154	0	0
307	COVID 19 Library Grant	4,910	0	0	0	0
309	Homeland Security - Fire	15,013	0	0	0	0
315	Am Water Waterway Grant	0	0	0	3,528	0
318	TML Driver Safety Grant	0	8,295	0	4,000	4,000
329	Operating Supplies & Equipment	638	0	0	0	0
344	Safety Supplies - Grant DOJ	0	0	0	0	0
350	Safe Routes to School	0	15,861	0	0	0
355	TML Property Conservation Grant	7,787	9,054	8,000	8,000	8,000
357	GHSO Police Traffic Services	3,800	0	0	0	0
359	Fire Fighter Support	1,000	963	1,000	0	0
363	Fire Safety Equipment & Supplies	0	27,658	0	0	0
364	Violent Crime Intervention Grant	0	0	190,000	190,000	0
691	Bank Service Charge	25	0	0	0	0
760	Transfer to Other Funds	336,968	1,054,000	0	0	0
	<b>TOTAL GRANT FUND EXPENDITURE</b>	<b><u>374,912</u></b>	<b><u>1,116,438</u></b>	<b><u>203,010</u></b>	<b><u>212,528</u></b>	<b><u>19,000</u></b>
	<b>TOTAL GRANT FUND VARIANCE</b>	<b>0</b>	<b>(17,558)</b>	<b>13,915</b>	<b>0</b>	<b>0</b>

**■ Operating Budget**

<b>Category</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
Revenues	144,783	159,228	87,629	67,000	204,402
Expenditures	144,784	20,915	34,453	65,000	204,402
<b>Variance</b>	0	138,313	53,176	2,000	0

**■ Description**

This fund accounts for the financial resources received from Federal/State grants, seizures and awards from the Court, Department of Justice forfeitures, drug fines, and sale of confiscated property. Appropriations may include education/training, clothing/uniforms, operating supplies and equipment, and machinery and equipment.

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>127 DRUG INVESTIGATION FUND:</b>						
<b>REVENUES</b>						
33197	Federal/State Grants	19,767	4,880	21,629	10,000	10,000
33560	Seized/Awarded	38,374	99,222	50,000	35,000	35,000
35200	Drug Fines	39,412	53,722	16,000	20,000	20,000
35400	Sale of Confiscated Property	500	1,404	0	2,000	0
	Use of Fund Balance	46,731	0	0	0	139,402
	<b>TOTAL REVENUES</b>	<b><u>144,784</u></b>	<b><u>159,228</u></b>	<b><u>87,629</u></b>	<b><u>67,000</u></b>	<b><u>204,402</u></b>
<b>EXPENDITURES</b>						
<b>42129 DRUG INVESTIGATION</b>						
148	Education & Training	0	0	0	1,000	1,000
280	Travel	5,360	0	0	500	500
286	Computer/IT Supplies	533	0	0	0	
326	Clothing/Uniforms	3,853	10,572	15,453	22,000	22,000
329	Operating Supplies & Equipment	24,730	10,266	19,000	26,500	26,500
341	Machinery & Equipment - Less than \$	77,020	78	0	15,000	63,142
691	Bank Service Charges	0	0	0	0	0
941	General Purpose Machinery & Equipn	33,287	0	0	0	91,260
	<b>TOTAL DRUG INVESTIGATION</b>	<b><u>144,783</u></b>	<b><u>20,915</u></b>	<b><u>34,453</u></b>	<b><u>65,000</u></b>	<b><u>204,402</u></b>
	<b>TOTAL EXPENDITURES</b>	<b><u>144,783</u></b>	<b><u>20,915</u></b>	<b><u>34,453</u></b>	<b><u>65,000</u></b>	<b><u>204,402</u></b>
	<b>TOTAL VARIANCE</b>	<b>1</b>	<b>138,313</b>	<b>53,176</b>	<b>2,000</b>	<b>0</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Revenues	3,292,765	4,420,010	6,227,457	6,628,998	8,174,869
Expenditures	3,292,765	4,420,009	6,227,447	6,628,998	8,174,869
<b>Total</b>	0	1	10	0	0

**■ Description**

This fund accounts for the financial activity of the Border Region Redevelopment District as it relates to the sales taxes generated within the boundaries of the District. Appropriations are made to pay the financial incentives to businesses per the development agreement with the City and to pay the bonded indebtedness on infrastructure projects.

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>130 ECONOMIC DEVELOPMENT FUND</b>						
<b>REVENUES</b>						
31611	Incremental State Sales Tax (Border	3,174,641	4,265,002	6,227,447	6,628,998	8,174,869
33191	Direct Appropriation State of TN	0	0	0	0	0
36100	Interest	150	33	10	0	0
	<b>Use of Fund Balance</b>	117,974	154,975	0	0	0
<b>TOTAL REVENUES</b>		<b>3,292,765</b>	<b>4,420,010</b>	<b>6,227,457</b>	<b>6,628,998</b>	<b>8,174,869</b>
<b>EXPENDITURES</b>						
<b>47000 ECONOMIC DEVELOPMENT/BORDER REGION</b>						
691	Bank Service Charges	0	0	0	0	0
760	Transfer - IDB	2,135,500	3,824,836	5,155,927	5,557,478	6,787,697
<b>TOTAL</b>		<b>2,135,500</b>	<b>3,824,836</b>	<b>5,155,927</b>	<b>5,557,478</b>	<b>6,787,697</b>
<b>49200 OTHER SOURCES/USES</b>						
760	Transfer to TML Debt Fund (212)	1,157,265	595,173	1,071,520	1,071,520	1,387,172
<b>TOTAL</b>		<b>1,157,265</b>	<b>595,173</b>	<b>1,071,520</b>	<b>1,071,520</b>	<b>1,387,172</b>
<b>TOTAL EXPENDITURES</b>		<b>3,292,765</b>	<b>4,420,009</b>	<b>6,227,447</b>	<b>6,628,998</b>	<b>8,174,869</b>
<b>TOTAL VARIANCE</b>		<b>0</b>	<b>1</b>	<b>10</b>	<b>0</b>	<b>0</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Personnel	714,151	816,147	684,391	833,019	824,936
Operations	766,469	836,959	860,853	889,531	816,660
Capital	0	403,000	266,000	0	0
<b>Total</b>	<b>1,480,620</b>	<b>2,056,106</b>	<b>1,811,244</b>	<b>1,722,550</b>	<b>1,641,596</b>

**■ Services**

The Sanitation Department is responsible for the collection and disposal of trash, waste, brush, and recycled materials. The department provides curbside pickup for residents and commercial businesses; as well as curb side brush and bulk removal for residential customers.

**■ Personnel**

**Solid Waste Management**

Supervisor/Driver	1
Assistant Supervisor/Driver	1
Drivers	6
Collector	4
<b>TOTAL</b>	<b>12</b>

### East Ridge FY 2025 Proposed Budget

Account	Budget Item/Description	FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Forecast	Budget	Proposed
<b>131 SOLID WASTE MGMT. FUND:</b>						
<b>REVENUES</b>						
33190	FEMA/TEMA 2021	157,520	0	0	0	0
34416	Sanitation Assessment Fee*	1,502,147	1,580,199	1,489,078	1,503,360	1,580,200
34418	Extra Cans	1,840	1,845	720	1,500	1,500
34420	Dumpster Rentals	4,178	4,566	2,000	6,000	9,000
34421	Recycling Program	0	0	0	250	0
34422	Recycling - Transfer Station	4,895	4,982	2,035	1,600	4,000
34426	Sale of Mulch	379	86	0	3,000	100
34430	Refuse/Disposal Charges	2,702	882	466	5,000	2,500
36350	Insurance Recoveries	164,947	0	0	0	0
36330	Sale of Equipment	0	0	0	5,000	0
	<b>Use of Fund Balance</b>	0	1,592,560	266,000	266,000	44,296
	<b>TOTAL SOLID WASTE REVENUE</b>	<b>1,838,608</b>	<b>3,185,120</b>	<b>1,760,299</b>	<b>1,791,710</b>	<b>1,641,596</b>
<b>EXPENDITURES</b>						
<b>43200 SOLID WASTE</b>						
<i>Personnel</i>						
110	Salaries	484,560	565,187	558,182	590,164	559,252
	Performance/Merit Raises	0	0	0	0	5,647
120	Overtime	5,383	2,888	3,000	3,500	3,500
131	Sick Leave	10,478	12,586	5,661	0	0
132	Leave Buy Back	11,887	3,467	4,000	8,000	4,000
134	Christmas Bonus	3,250	3,250	3,250	3,625	3,250
141	FICA (Employer's Share)	38,213	43,039	21,237	45,148	42,783
142	Hospital and Health Insurance	108,668	127,644	60,002	122,726	150,079
143	Retirement	51,317	57,722	29,000	59,016	55,925
147	Unemployment	395	364	60	840	500
	<b>Total Personnel</b>	<b>714,151</b>	<b>816,147</b>	<b>684,391</b>	<b>833,019</b>	<b>824,936</b>
<i>Operations</i>						
148	Education & Training	0	0	0	600	500
191	Drug Testing	90	25	0	300	300
220	Printing	945	0	0	400	400
233	Advertising	0	0	0	800	0
235	Dues & Membership	260	0	275	260	260
241	Electric	2,590	3,477	3,812	4,000	4,000
242	Water and Sewer	4,490	5,908	4,100	5,000	5,000
244	Natural Gas	61	1,585	1,240	500	1,000
245	Office/Cell Phones	2,469	2,138	2,448	2,000	2,000
251	Pre-Employment Medical	155	275	490	300	300
265	Grounds Maintenance	0	650	0	0	0
266	Building Repairs & Maintenance	133	0	31	200	200
278	Contracts With Local Governments	35,000	35,000	35,000	35,000	35,000
286	Computer/IT Supplies	1,104	0	159	500	0
290	Recycling Fees	21,512	32,625	22,935	30,000	
293	Custodial/Cleaning Supplies	413	591	200	800	500
295	Landfill Services	284,163	297,558	310,240	275,000	300,000
299	Contract Services	64,044	34,036	45,701	65,000	75,000
310	Office Supplies	41	177	100	300	200
326	Clothing/Uniforms	4,718	5,958	4,000	5,000	5,000
329	Operating Supplies & Equipment	12,290	5,829	11,120	10,000	10,000
331	Fuel, etc.	92,569	103,403	73,338	90,000	90,000
332	Veh. Repairs & Maint.	100,891	189,984	178,000	185,000	125,000
333	Equipment Repairs & Maint	71,974	30,098	70,000	75,000	75,000
334	Tires	21,385	31,563	30,000	35,000	35,000
340	Recycle Containers	22,321	23,274	30,000	30,000	20,000
341	Machinery & Equipment	0	0	16,571	16,571	0
354	Refuse Containers	21,851	30,081	20,000	20,000	30,000
533	Rental/Lease of Equipment	0	0	0	0	0
732	Insurance Deductible	1,000	2,724	1,095	2,000	2,000
	<b>Total Operations</b>	<b>766,469</b>	<b>836,959</b>	<b>860,853</b>	<b>889,531</b>	<b>816,660</b>

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<i>Capital</i>						
941	Machinery/Equipment	0	250,000	0	0	0
944	Transportation Equipment	0	153,000	266,000	0	0
	<b>Total Capital</b>	<b>0</b>	<b>403,000</b>	<b>266,000</b>	<b>0</b>	<b>0</b>
	<b>Total</b>	<b><u>1,480,620</u></b>	<b><u>2,056,106</u></b>	<b><u>1,811,244</u></b>	<b><u>1,722,550</u></b>	<b><u>1,641,596</u></b>
	<b>TOTAL VARIANCE</b>	<b>357,988</b>	<b>1,129,014</b>	<b>(50,945)</b>	<b>69,160</b>	<b>(0)</b>

**■ Operating Budget**

<b>Category</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
Revenues	1,563,865	2,158,947	2,226,000	2,115,774	2,531,833
Expenditures	1,334,368	1,435,739	2,073,098	2,115,774	1,961,851
<b>Variance</b>	229,497	723,208	152,902	0	569,982

**■ Description**

The Debt Service Fund accounts for the financial resources that are restricted or committed to the expenditure of principal and interest on short- and long-term general obligation debt. Appropriations are made to pay the annual principal and interest on outstanding debt.

**East Ridge FY 2025 Proposed Budget**

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
Account	Budget Item/Description	Actual	Actual	Forecast	Budget	Proposed
<b>212 DEBT SERVICE FUND:</b>						
<b>REVENUES</b>						
31920	Hotel/Motel Tax	704,294	735,616	750,000	713,774	750,000
36100	Interest Income	3,424	56,684	75,000	1,000	50,000
37940	Transfer In	856,147	1,366,648	1,401,000	1,401,000	1,731,833
	<b>TOTAL REVENUES</b>	<b>1,563,865</b>	<b>2,158,947</b>	<b>2,226,000</b>	<b>2,115,774</b>	<b>2,531,833</b>
<b>EXPENDITURES</b>						
<b><u>Bond Issue - 49111</u></b>						
650	Principal	0	103,000	105,000	105,000	108,000
651	Interest	0	41,872	40,564	40,564	36,525
	<b>TOTAL</b>	<b>0</b>	<b>144,872</b>	<b>145,564</b>	<b>145,564</b>	<b>144,525</b>
<b><u>Refunding Bond Issue - 2021 - 49114</u></b>						
650	Principal	650,000	640,000	660,000	660,000	525,000
651	Interest	207,083	195,963	176,763	176,763	156,963
	<b>TOTAL</b>	<b>857,083</b>	<b>835,963</b>	<b>836,763</b>	<b>836,763</b>	<b>681,963</b>
<b><u>Series 2022 Bond Issue - 49300</u></b>						
624	Principal	0	0	338,000	338,000	351,000
632	Interest	0	18,915	388,325	388,325	374,717
	<b>TOTAL</b>	<b>0</b>	<b>18,915</b>	<b>726,325</b>	<b>726,325</b>	<b>725,717</b>
<b><u>CJ Parkway/Exit One - 49310</u></b>						
650	Principal	70,000	131,000	75,000	75,000	75,000
651	Interest	137,325	79,750	133,875	133,875	131,813
	<b>TOTAL</b>	<b>207,325</b>	<b>210,750</b>	<b>208,875</b>	<b>208,875</b>	<b>206,813</b>
<b><u>Exit One - 175 - 49320</u></b>						
624	Principal	100,000	0	0	0	0
832	Interest	35,831	0	0	0	0
	<b>TOTAL</b>	<b>135,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Public Safety - 49410</u></b>						
650	Principal	65,000	52,059	0	0	0
651	Interest	3,204	1,910	0	0	0
	<b>TOTAL</b>	<b>68,204</b>	<b>53,969</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Public Safety - 49411</u></b>						
650	Principal	34,000	34,000	0	0	0
651	Interest	1,924	962	0	0	0
	<b>TOTAL</b>	<b>35,924</b>	<b>34,962</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Public Safety - 49412</u></b>						
650	Principal	30,000	30,000	0	37,800	43,795
	<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>37,800</b>	<b>43,795</b>
<b><u>Capital Outlay- Public Safety - 49413</u></b>						
650	Principal	0	95,079	97,000	97,000	98,000
651	Interest	0	11,230	5,041	5,041	7,508
	<b>TOTAL</b>	<b>0</b>	<b>106,309</b>	<b>102,041</b>	<b>102,041</b>	<b>105,508</b>
<b><u>Public Safety - AXON Lease - 49414</u></b>						
650	Principal	0	0	53,530	53,530	53,530
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>53,530</b>	<b>53,530</b>	<b>53,530</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,334,368</b>	<b>1,435,739</b>	<b>2,073,098</b>	<b>2,115,774</b>	<b>1,961,851</b>

**East Ridge FY 2025 Proposed Budget**

		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
Account	Budget Item/Description	Actual	Actual	Forecast	Budget	Proposed
	<b>TOTAL VARIANCE</b>	<b>229,497</b>	<b>723,208</b>	<b>152,902</b>	<b>0</b>	<b>569,982</b>

# CAPITAL IMPROVEMENT PROGRAM (CIP) FUND DEPARTMENT SUMMARY

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## ■ Operating Budget

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Revenues	2,752,235	6,972,061	6,900,718	13,279,613	13,452,976
Expenditures	2,752,235	5,699,291	6,539,962	11,702,417	13,452,976
<b>Variance</b>	0	1,272,770	360,756	1,577,196	0

## ■ Description

This fund is used to account for and report the proceeds of specific revenue sources that are restricted or committed to the expenditure of specified purposes/projects. Appropriations may include upgrades to City buildings; construction and reconstruction of City buildings, development of parks and park amenities; street infrastructure projects (street resurfacing and storm drainage); and the façade grant program.

**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
341	<b>CAPITAL IMPROVEMENT FUND</b>					
	<b>REVENUES</b>					
33113	LPRF Grant Proceeds	478,906	0	0	0	0
33120	TDOT Multi Modal PIN #122000	0	231,386	776,988	3,000,000	0
33123	Dog Dash	25,000	0	0	0	0
34510	Dog Park Donations	5,450	0	0	0	0
36421	TN American Water Grant	0	250,000	0	0	0
36915	Bond Proceeds	752,551	3,615,947	4,000,000	7,000,000	12,000,000
36990	Misc. Revenues	0	4,126	0	0	0
36992	Hamilton County	0	0	0	1,000,000	1,000,000
37940	Transfer In	952,819	2,870,602	0	2,279,613	276,657
	<b>Use of Fund Balance</b>	537,509	0	2,123,730	0	176,319
	<b>TOTAL CIP REVENUE</b>	<b><u>2,752,235</u></b>	<b><u>6,972,061</u></b>	<b><u>6,900,718</u></b>	<b><u>13,279,613</u></b>	<b><u>13,452,976</u></b>
	<b>EXPENDITURES</b>					
41100	Administrative	82	0	0	0	0
41800	Upgrades to Bldgs - Various Sites	160,267	54,190	400,000	500,000	400,000
41920	Multi Purpose Pavillion	0	0	150,000	0	6,000,000
43110	Streets & Highways	369,058	3,749,610	4,000,000	4,000,000	0
43121	North Mack Smith Road Project	381,605	931,815	1,000,000	4,850,000	4,500,000
43122	Resurfacing Projects	272,519	616,655	500,000	500,000	937,976
43123	Park Ridge Access Road Project	0	4,543	0	0	0
44410	Parks & Recreation	604,333	66,159	60,000	0	1,440,000
44421	Splash Pad/Playground	916,246	0	0	0	0
44424	Animal Shelter Building	0	63,831	300,000	1,600,000	0
44423	Dog Park - Town Center	28,125	0	0	0	0
44425	Dickert Pond Broadwalk & Pier	0	172,582	77,417	77,417	0
44426	Fuel Tank - Public Safety Bldg	0	0	0	125,000	125,000
44430	Community Center Expansion	0	0	12,545	0	0
46511	Economic Development	20,000	39,906	40,000	50,000	50,000
	<b>TOTAL CIP EXPENDITURES</b>	<b><u>2,752,235</u></b>	<b><u>5,699,290</u></b>	<b><u>6,539,962</u></b>	<b><u>11,702,417</u></b>	<b><u>13,452,976</u></b>
	<b>TOTAL VARIANCE</b>	<b>0</b>	<b>1,272,770</b>	<b>360,756</b>	<b>1,577,196</b>	<b>0</b>

**■ Operating Budget**

Category	FY 2022 Actual	FY 2023 Actual	FY 2024 Forecast	FY 2024 Budget	FY 2025 Proposed
Revenues	3,142,492	6,284,684	4,141,710	4,141,710	436,171
Expenditures	0	2,142,974	3,705,539	4,141,710	436,171
<b>Variance</b>	3,142,492	4,141,710	436,171	0	0

**■ Description**

This fund accounts for the proceeds of the Federal grant allocations made to the City of East Ridge under the American Rescue Plan. Appropriations are being made for the following projects:

- New Animal Facility           \$ 3,142,492
- Stormwater Projects         \$ 3,142,492

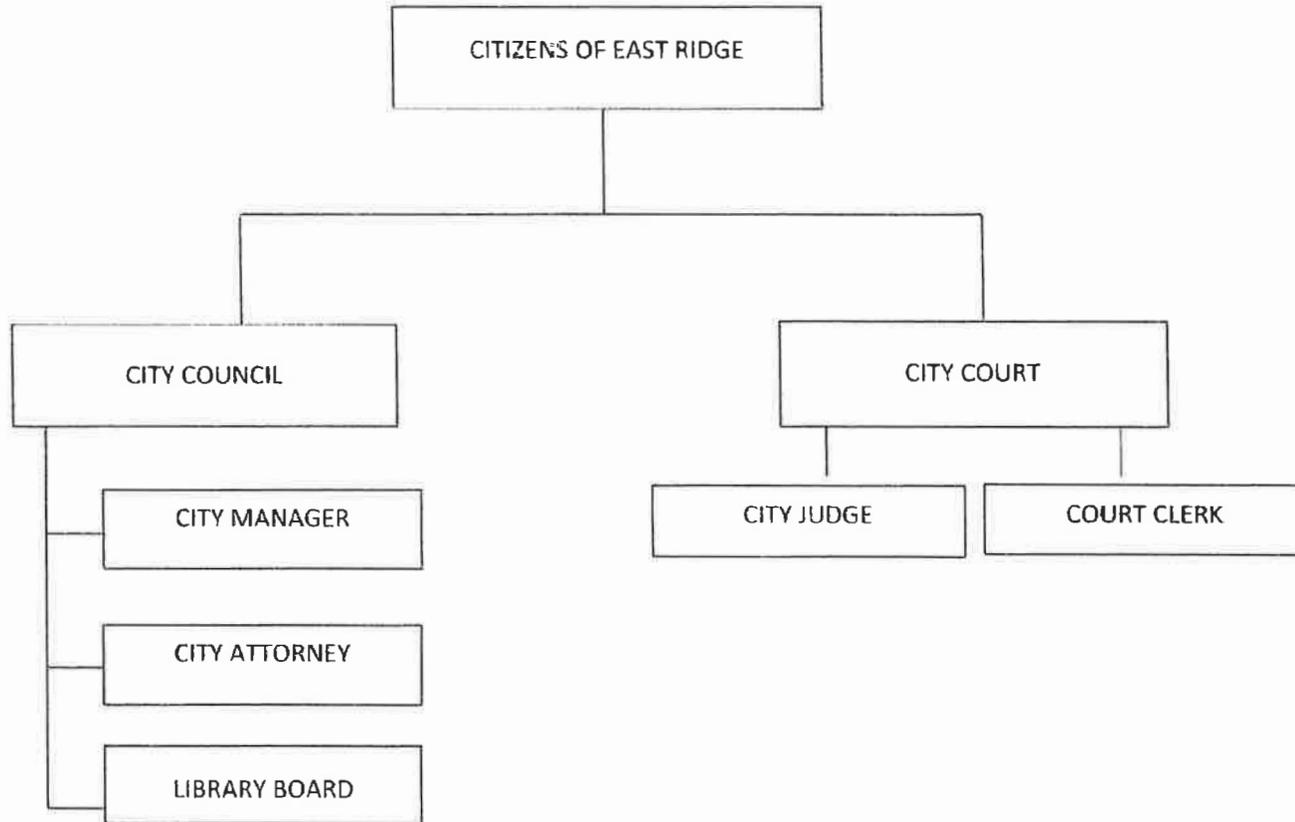
The Stormwater Projects are:

- Ringgold Road from McBrien Road West to Kingwood Drive (funded in part through the Multimodal Grant)
- North Mack Smith.

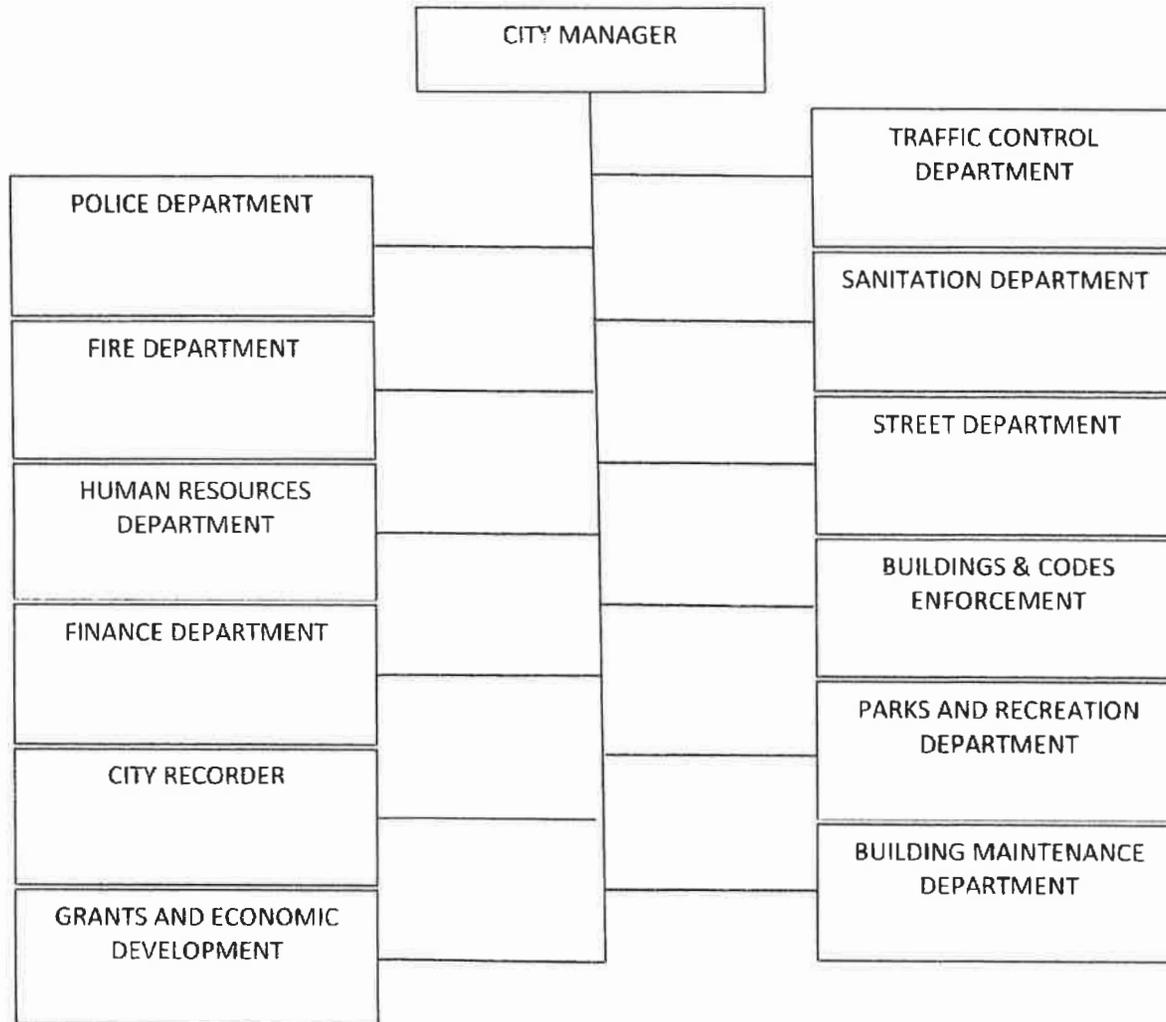
**East Ridge FY 2025 Proposed Budget**

<b>Account</b>	<b>Budget Item/Description</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Actual</b>	<b>FY 2024 Forecast</b>	<b>FY 2024 Budget</b>	<b>FY 2025 Proposed</b>
<b>410 ARPA - Federal Funds</b>						
<b><u>REVENUES</u></b>						
37940	Transfer In	3,142,492	3,142,192	0	0	0
	Use of Fund Balance	0	3,142,492	4,141,710	4,141,710	436,171
	<b>TOTAL REVENUES</b>	<b><u>3,142,492</u></b>	<b><u>6,284,684</u></b>	<b><u>4,141,710</u></b>	<b><u>4,141,710</u></b>	<b><u>436,171</u></b>
<b><u>EXPENDITURES</u></b>						
44424	Animal Shelter	0	0	3,079,000	3,079,000	0
46490	Stormwater Projects	0	2,142,974	626,539	1,062,710	436,171
	<b>TOTAL</b>	<b><u>0</u></b>	<b><u>2,142,974</u></b>	<b><u>3,705,539</u></b>	<b><u>4,141,710</u></b>	<b><u>436,171</u></b>
	<b>TOTAL EXPENDITURES</b>	<b><u>0</u></b>	<b><u>2,142,974</u></b>	<b><u>3,705,539</u></b>	<b><u>4,141,710</u></b>	<b><u>436,171</u></b>
	<b>TOTAL VARIANCE</b>	<b>3,142,492</b>	<b>4,141,710</b>	<b>436,171</b>	<b>0</b>	<b>0</b>

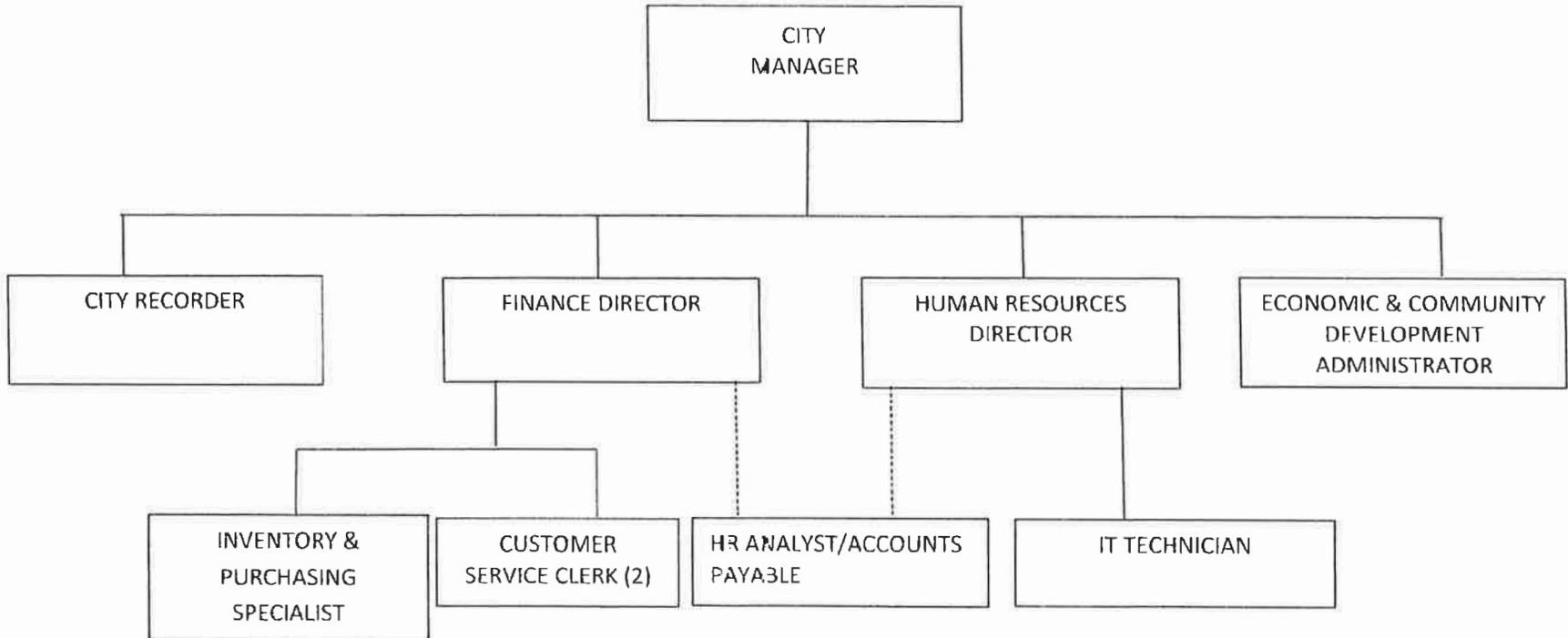
**CITY OF EAST RIDGE  
ELECTED OFFICIALS  
ORGANIZATIONAL CHART  
JULY 2024**



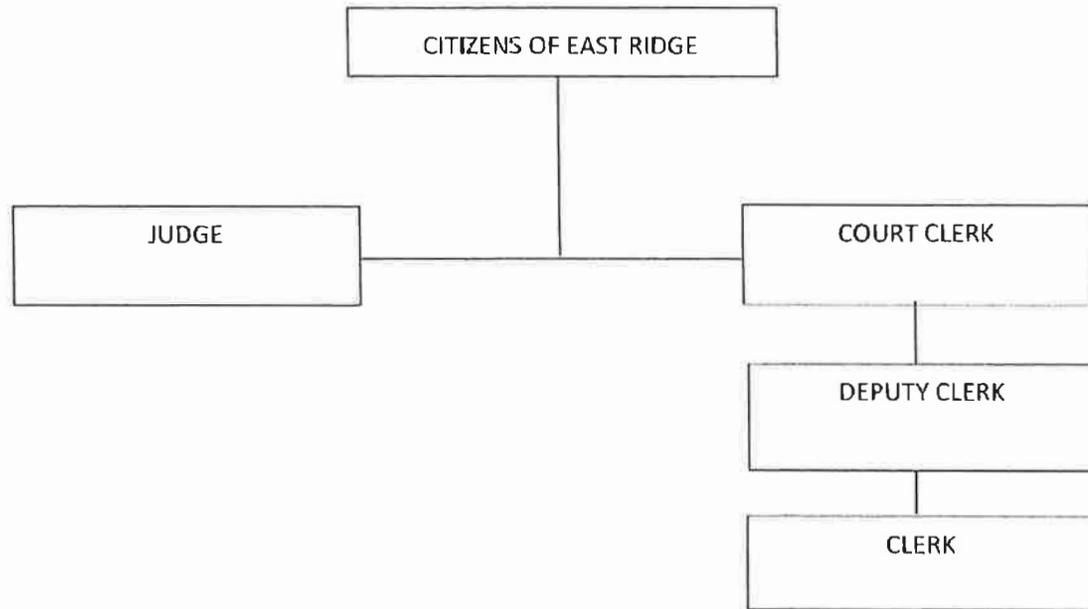
CITY OF EAST RIDGE  
CITY-WIDE  
ORGANIZATIONAL CHART  
JULY 2024



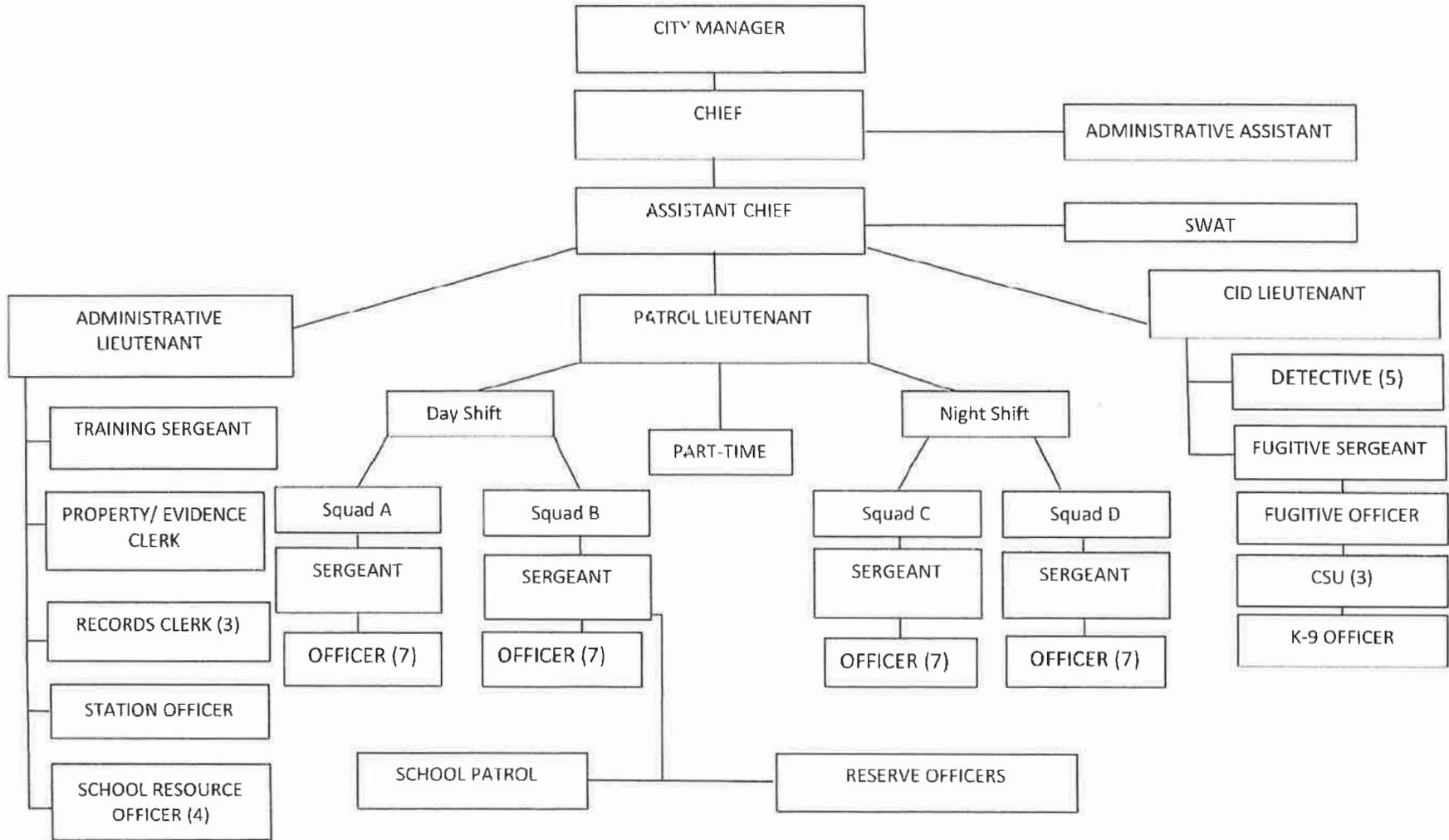
CITY OF EAST RIDGE  
ADMINISTRATION DEPARTMENT  
ORGANIZATIONAL CHART  
JULY 2024



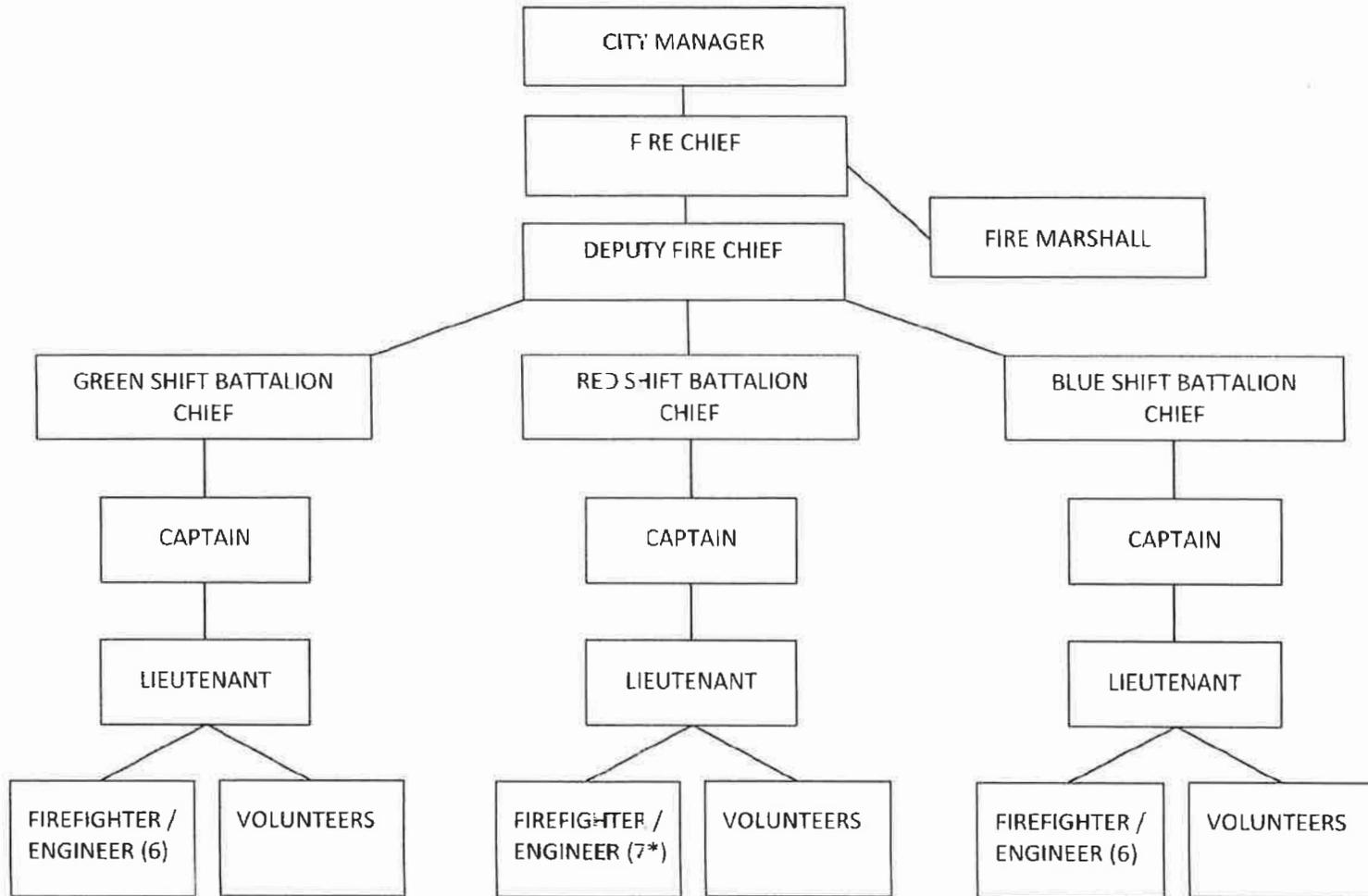
CITY OF EAST RIDGE  
CITY COURT  
ORGANIZATIONAL CHART  
JULY 2024



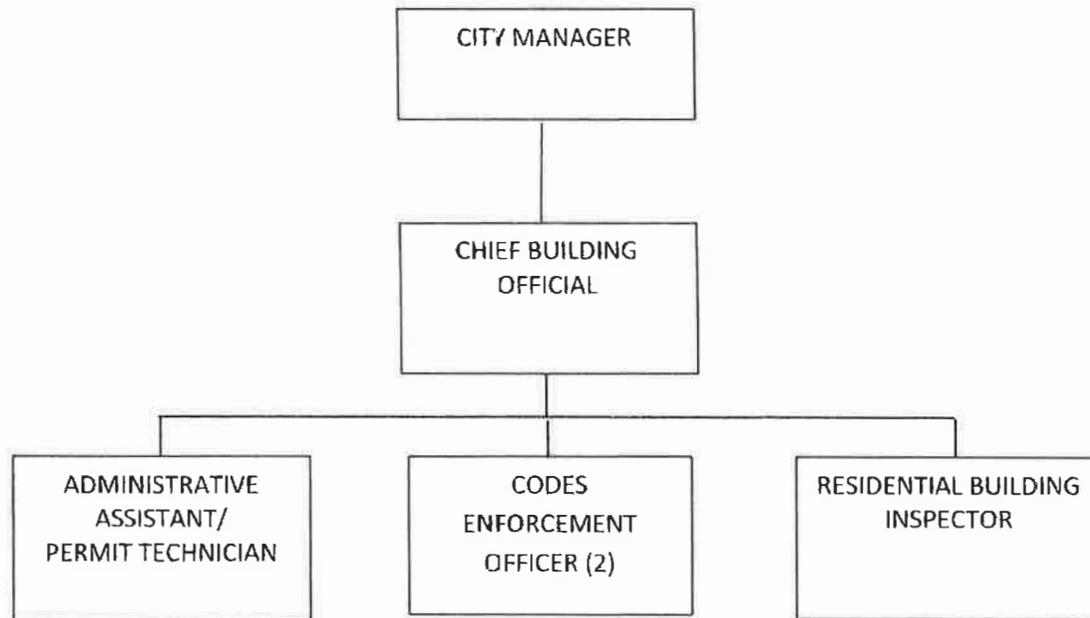
**CITY OF EAST RIDGE  
POLICE DEPARTMENT  
ORGANIZATIONAL CHART  
J JULY 2024**



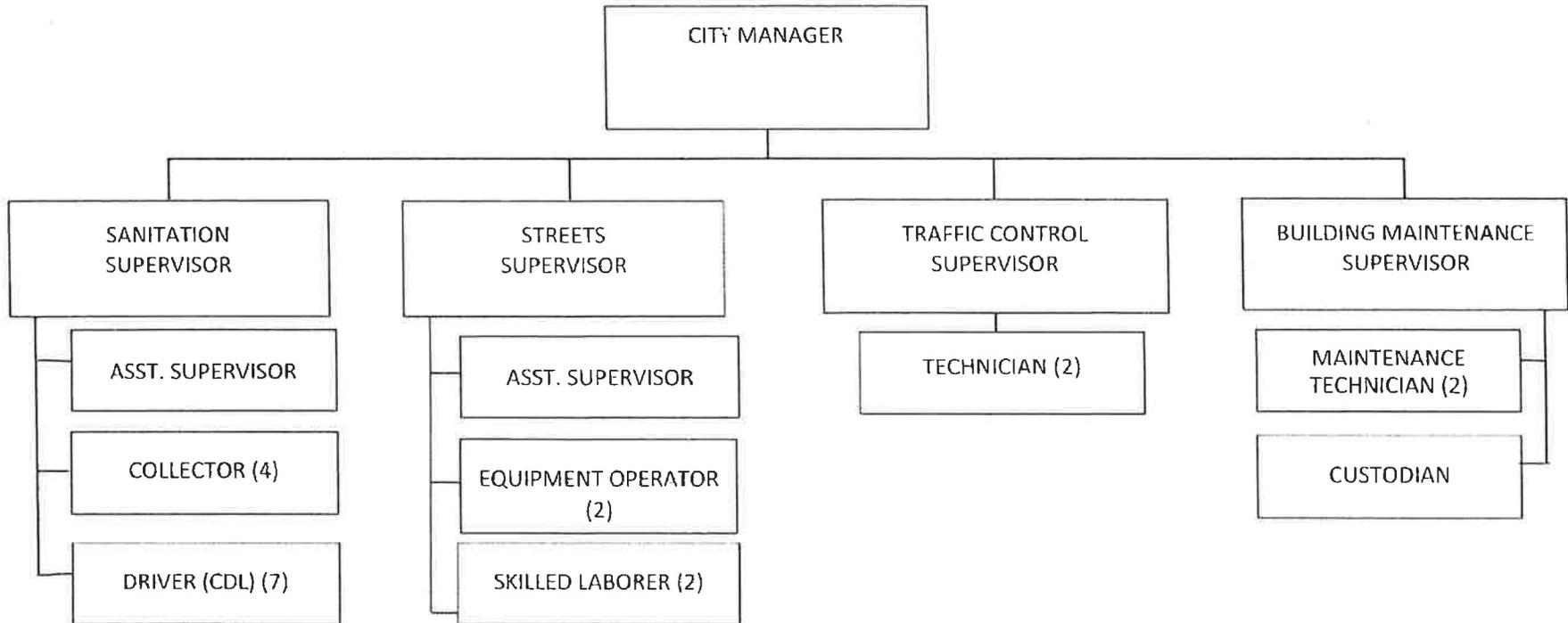
CITY OF EAST RIDGE  
FIRE DEPARTMENT  
ORGANIZATIONAL CHART  
JULY 2024



**CITY OF EAST RIDGE  
BUILDING & CODES DEPARTMENT  
ORGANIZATIONAL CHART  
JULY 2024**



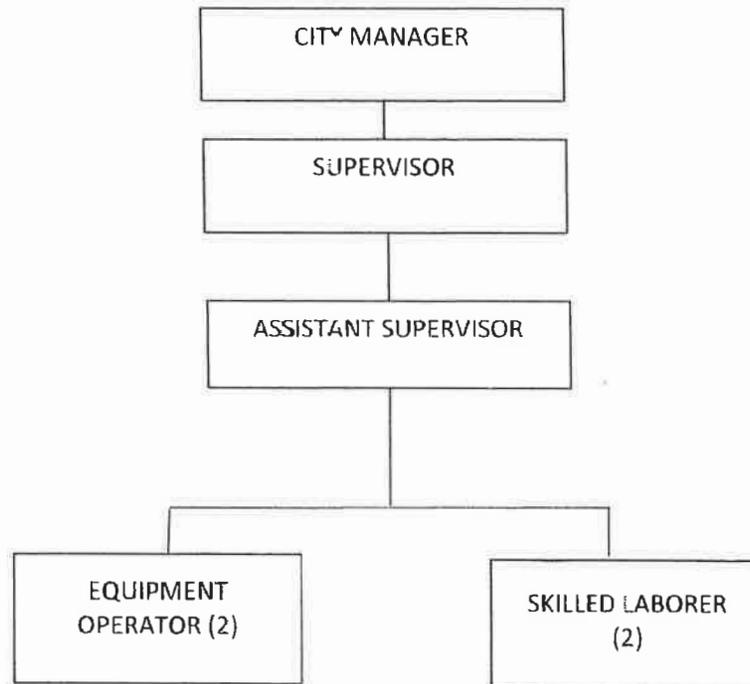
CITY OF EAST RIDGE  
PUBLIC WORKS DIVISION  
ORGANIZATIONAL CHART  
JULY 2024



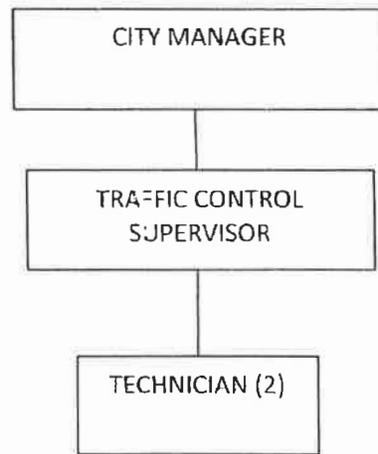
CITY OF EAST RIDGE  
SOLID WASTE DEPARTMENT  
ORGANIZATIONAL CHART  
JULY 2024



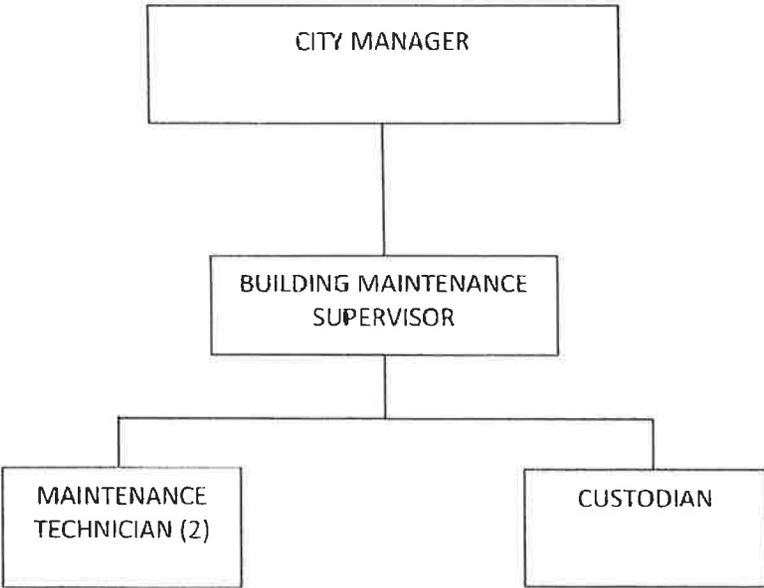
CITY OF EAST RIDGE  
STREET DEPARTMENT  
ORGANIZATIONAL CHART  
JULY 2024



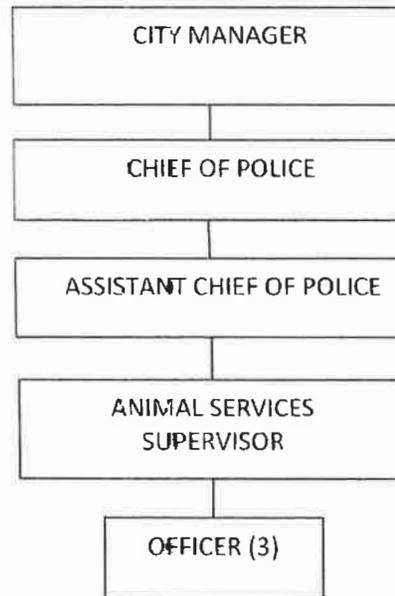
**CITY OF EAST RIDGE  
TRAFFIC CONTROL DEPARTMENT  
ORGANIZATIONAL CHART  
JULY 2024**



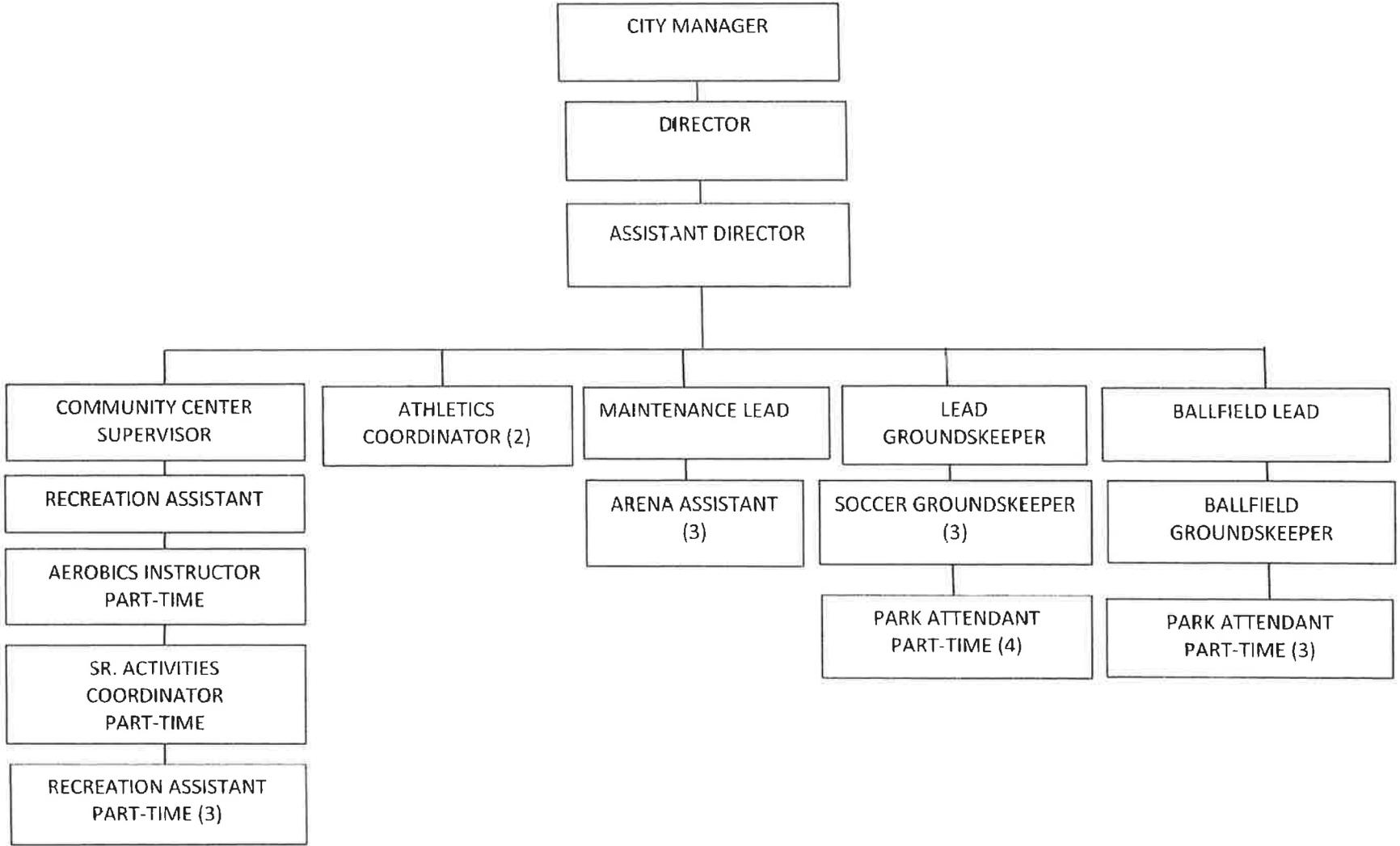
CITY OF EAST RIDGE  
BUILDING MAINTENANCE DEPARTMENT  
ORGANIZATIONAL CHART  
July 2024



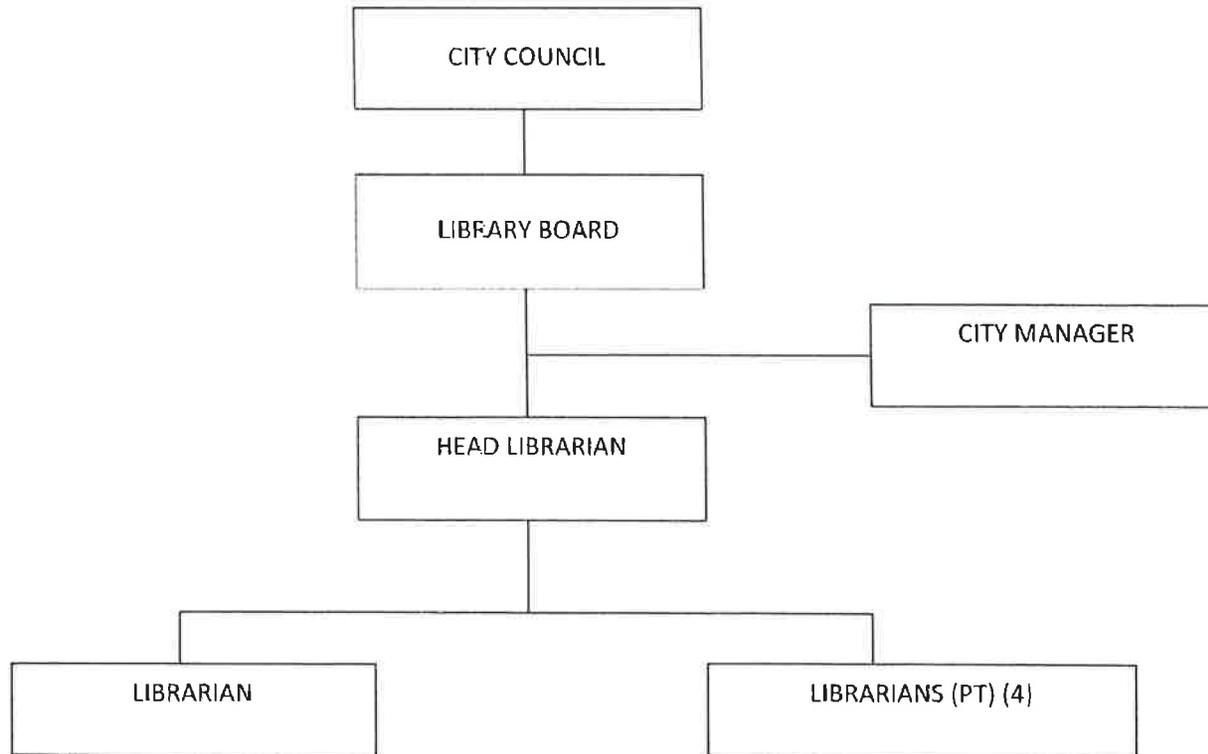
**CITY OF EAST RIDGE  
ANIMAL SERVICES DIVISION  
ORGANIZATIONAL CHART  
JULY 2024**



**CITY OF EAST RIDGE  
 PARKS AND RECREATION DEPARTMENT  
 ORGANIZATIONAL CHART  
 JULY 2024**



**CITY OF EAST RIDGE  
LIBRARY SERVICES DIVISION  
ORGANIZATIONAL CHART  
JULY 2024**



# **City of East Ridge Municipal Debt**

## **Funding for Each Debt**

**Regions Bank - Refunding Bonds & Capital Outlay Notes**

**Funding for this note comes from Hotel/Motel Taxes, Border Region Collections and the General Fund.**

**Security Bank & Trust - Camp Jordan Phase Two**

**Funding for this note comes from Hotel/Motel Taxes**

**U S Bank - Phase One on Camp Jordan Parkway and Exit One**

**Funding for this note comes from Border Region Collections**

**Simmons Bank - Purchase of Fire Truck**

**Funding for this note comes from the General Fund**

**First Horizon - Multi Modal, North Mack Smith & Animal Services Building**

**Funding for this note comes from Border Region Collections for road projects and the General Fund for the Animal Services building**

**Axon Lease - Tasers and software for program**

**Funding for this note comes from the General Fund**

**Motorola Lease - In Car Cameras and software for program**

**Funding for this note comes from the General Fund**

# City of East Ridge Municipal Debt

City of East Ridge, Tennessee

FY 2025

General Debt Obligations

Regions			Security Bank & Trust			US BANK		
TML Bond Fund			TML Bond Fund			Gen. Obligation Notes		
Original Date	2021		Original Date	2020		Original Date	2015	
Principal	\$	8,495,000.00	Original Amount	\$	1,800,000.00	Original Amount	\$	3,150,000.00
Interest	\$	1,587,383.39	Interest	\$	385,902.20	Interest	\$	3,085,437.50
<b>Total</b>	<b>\$</b>	<b>10,082,383.39</b>	<b>Total</b>	<b>\$</b>	<b>2,185,902.20</b>	<b>Total</b>	<b>\$</b>	<b>6,235,437.50</b>
Interest Rate	1.50%		Interest	2.54%		Interest Rate	5.00%	
Year Ending	Refunding 4 Bond Issues 2 Capital Outlay Notes		Camp Jordan - Phase Two		Camp Jordan Parkway/Exit One Other Projects within Exit One			
06/30	Principal	Interest	Principal	Interest	Principal	Interest		
2025	\$ 525,000	\$ 156,963	\$ 108,000	\$ 36,525	\$ 75,000	\$ 131,813		
2026	\$ 500,000	\$ 141,213	\$ 111,000	\$ 33,744	\$ 80,000	\$ 129,750		
2027	\$ 500,000	\$ 126,213	\$ 114,000	\$ 30,886	\$ 80,000	\$ 125,750		
2028	\$ 505,000	\$ 111,213	\$ 116,000	\$ 27,965	\$ 85,000	\$ 121,750		
2029	\$ 495,000	\$ 96,063	\$ 119,000	\$ 24,981	\$ 90,000	\$ 117,500		
2030	\$ 445,000	\$ 76,263	\$ 122,000	\$ 21,920	\$ 95,000	\$ 113,000		
2031	\$ 445,000	\$ 67,363	\$ 125,000	\$ 18,783	\$ 100,000	\$ 108,250		
2032	\$ 445,000	\$ 58,463	\$ 129,000	\$ 15,558	\$ 105,000	\$ 103,250		
2033	\$ 450,000	\$ 49,563	\$ 132,000	\$ 12,243	\$ 110,000	\$ 98,000		
2034	\$ 450,000	\$ 40,563	\$ 135,000	\$ 8,852	\$ 115,000	\$ 92,500		
2035	\$ 455,000	\$ 31,563	\$ 139,000	\$ 5,372	\$ 120,000	\$ 86,750		
2036	\$ 395,000	\$ 23,600	\$ 147,000	\$ 1,803	\$ 130,000	\$ 80,750		
2037	\$ 425,000	\$ 16,688	\$ -	\$ -	\$ 135,000	\$ 74,250		
2038	\$ 380,000	\$ 9,250	\$ -	\$ -	\$ 140,000	\$ 67,500		
2039	\$ 130,000	\$ 2,600	\$ -	\$ -	\$ 150,000	\$ 60,500		
2040	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ 53,000		
2041	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 45,250		
2042	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 37,000		
2043	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 28,500		
2044	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 19,500		
2045	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 10,000		
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>\$ 6,545,000</b>	<b>\$ 1,007,581</b>	<b>\$ 1,492,000</b>	<b>\$ 238,633</b>	<b>\$ 2,670,000</b>	<b>\$ 1,704,563</b>		
	Debt Service Fund		Debt Service Fund		Debt Service Fund			

# City of East Ridge Municipal Debt

## City of East Ridge, Tennessee

### General Debt Obligations

Simmons Bank	
Alt Loan Program	
Original Date	2021
Original Amount	\$ 696,079.00
Interest	\$ 46,133.05
<b>Total</b>	<b>\$ 742,212.00</b>
Interest Rate	1.65%

### General Debt Obligations

FirstHorizon	
TML Bond Fund	
Original Date	2022
Original Amount	\$ 10,000,000.00
Interest	\$ 4,603,746.94
<b>Total</b>	<b>\$ 14,603,746.94</b>
Interest Rate	3.95%

Year Ending	Fire Truck			
	Principal	Interest	Principal	Interest
06/30				
2025	\$ 98,000	\$ 7,508	\$ 351,000	\$ 374,717
2026	\$ 100,000	\$ 5,874	\$ 365,000	\$ 360,576
2027	\$ 101,000	\$ 4,216	\$ 379,000	\$ 345,882
2028	\$ 102,000	\$ 2,541	\$ 394,000	\$ 330,615
2029	\$ 103,000	\$ 850	\$ 410,000	\$ 314,736
2030	\$ -	\$ -	\$ 426,000	\$ 298,225
2031	\$ -	\$ -	\$ 443,000	\$ 281,062
2032	\$ -	\$ -	\$ 460,000	\$ 263,228
2033	\$ -	\$ -	\$ 478,000	\$ 244,703
2034	\$ -	\$ -	\$ 497,000	\$ 225,446
2035	\$ -	\$ -	\$ 517,000	\$ 205,420
2036	\$ -	\$ -	\$ 537,000	\$ 184,603
2037	\$ -	\$ -	\$ 559,000	\$ 192,957
2038	\$ -	\$ -	\$ 581,000	\$ 140,442
2039	\$ -	\$ -	\$ 603,000	\$ 117,058
2040	\$ -	\$ -	\$ 627,000	\$ 92,766
2041	\$ -	\$ -	\$ 652,000	\$ 67,506
2042	\$ -	\$ -	\$ 678,000	\$ 41,238
2043	\$ -	\$ -	\$ 705,000	\$ 13,924
2044	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -
	<b>\$ 504,000</b>	<b>\$ 20,988</b>	<b>\$ 9,662,000</b>	<b>\$ 4,095,103</b>
	General Fund		Debt Service	

# City of East Ridge Municipal Debt

**City of East Ridge, Tennessee**

**General Debt Obligations**

Axon Lease Purchase			Motorola Lease Purchase		
Original Date		2023	Original Date		
Principal	\$	267,648.53	Principal	\$	207,072.00
Interest	\$	-	Interest	\$	-
<b>Total</b>	<b>\$</b>	<b>267,648.53</b>	<b>Total</b>	<b>\$</b>	<b>207,072.00</b>
Interest Rate		0.00%	Interest Rate		0.00%

Year Ending	Tasers		In Car Cameras	
	06/30			
2025	\$ 53,530	\$ -	\$ 43,795	\$ -
2026	\$ 53,530	\$ -	\$ 40,820	\$ -
2027	\$ 53,530	\$ -	\$ 40,819	\$ -
2028	\$ -	\$ -	\$ 40,819	\$ -
2029	\$ -	\$ -	\$ 40,819	\$ -
2030	\$ -	\$ -	\$ -	\$ -
	<b>\$ 160,590</b>	<b>\$ -</b>	<b>\$ 207,072</b>	<b>\$ -</b>
	General Fund		General Fund	