



# Lockhart

The BBQ Capital of Texas

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**FYE 2025**

**October 1, 2024 – September 30, 2025**

## **PROPOSED BUDGET**

*As filed with the City Secretary  
On 08.02.2024*

**CITY OF LOCKHART  
PROPOSED BUDGET  
FISCAL YEAR 2024-25**

	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 AMENDED BUDGET	FYE 2025 PROPOSED BUDGET
<b>REVENUE SUMMARY</b>				
GENERAL FUND	12,700,841	15,428,638	15,071,251	15,885,276
DEBT SERVICE FUND	1,231,677	2,065,283	1,738,469	1,899,172
ELECTRIC FUND	12,818,069	15,378,479	13,989,885	13,580,750
WATER FUND	4,505,246	6,863,082	5,754,837	5,765,987
WASTEWATER FUND	2,655,201	5,389,513	3,525,587	3,390,060
SOLID WASTE FUND	1,948,434	2,014,232	2,191,685	2,220,485
EMS FUND	1,338,154	1,891,625	1,523,200	507,733
AIRPORT FUND	108,768	122,326	162,050	179,550
LOCKHART ECO DEV FUND	1,296,355	1,817,686	1,179,140	1,234,140
<b>TOTAL - REVENUES</b>	<b>38,602,745</b>	<b>50,970,864</b>	<b>45,136,104</b>	<b>44,663,153</b>

	FYE 2022 ACTUAL	FYE 2023 ACTUAL	FYE 2024 AMENDED BUDGET	FYE 2025 PROPOSED BUDGET	DELTA
<b>EXPENSE SUMMARY</b>					
GENERAL FUND	11,967,139	14,098,675	14,981,004	15,845,544	39,732
DEBT SERVICE FUND	1,290,472	1,662,332	1,654,125	1,659,937	239,235
ELECTRIC FUND	12,050,364	13,278,900	13,881,245	14,259,885	-679,135
WATER FUND	5,676,125	6,682,619	5,478,301	6,997,828	-1,231,841
WASTEWATER FUND	2,771,725	2,887,784	3,312,887	3,360,081	29,979
SOLID WASTE FUND	1,935,290	2,119,224	2,071,028	2,210,620	9,865
EMS FUND	1,339,370	1,599,419	2,202,429	766,453	-258,720
AIRPORT FUND	92,834	283,618	139,143	116,616	62,934
LOCKHART ECO DEV FUND	458,921	752,469	1,179,140	1,171,498	62,642
<b>TOTAL - EXPENSES</b>	<b>37,582,240</b>	<b>43,365,040</b>	<b>44,899,302</b>	<b>46,388,462</b>	

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>REVENUE</b>	12,700,841	15,428,638	15,071,251	10,583,843	15,885,276
5101 - MAYOR/COUNCIL	472,760	179,517	396,661	85,044	397,302
5103 - TAX	157,537	200,565	215,830	112,302	210,454
5105 - CITY MANAGER	519,591	526,314	900,017	319,091	910,149
5107 - ECONOMIC DEVELOPMENT	14,800	9,933	13,500	-	13,500
5108 - FINANCE	307,936	312,411	332,517	171,182	308,083
5109 - INFORMATION SERVICES	155,431	194,316	144,300	76,673	140,955
5110 - CIVIL SERVICE	29,272	26,200	40,435	24,551	47,534
5211 - COMMUNITY FACILITIES	114,006	9,086	12,500	22,538	15,894
5314 - COMMUNICATIONS	646,862	600,530	692,738	300,906	806,902
5315 - ANIMAL CONTROL	425,400	533,615	607,115	312,443	702,819
5316 - MUNICIPAL COURT	252,103	251,939	286,779	118,567	315,960
5317 - POLICE	3,079,621	3,425,735	3,735,019	1,543,377	3,860,432
5318 - FIRE	2,187,074	1,614,869	1,973,365	1,018,367	2,226,204
5420 - LIBRARY	531,259	575,746	603,703	299,120	671,715
5422 - PARKS AND RECREATION	498,400	1,228,164	747,105	393,605	799,077
5525 - PLANNING & DEVELOPMENT	551,515	709,528	750,013	415,515	711,245
5526 - BUILDING INSPECTION & ENFORCEMENT	403,862	1,224,266	1,001,423	549,296	1,095,256
5630 - PUBLIC WORKS	128,962	122,394	129,669	63,185	132,878
5631 - GARAGE MAINTENANCE	268,998	264,822	296,965	146,356	314,682
5632 - CEMETERY	57,315	81,647	113,604	42,254	75,813
5633 - STREETS & ROW	807,910	1,650,814	1,685,429	1,150,533	1,633,787
5799 - NON-DEPARTMENTAL	356,526	356,265	302,317	262,459	454,902
<b>100 - GENERAL FUND Total</b>	<b>11,967,139</b>	<b>14,098,675</b>	<b>14,981,004</b>	<b>7,427,365</b>	<b>15,845,544</b>

Revenues / (Expenditures):	<b>39,732</b>
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# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>REVENUE</b>					
100-4100-00 - CURRENT PROPERTY TAXES	4,687,941	5,137,705	5,146,839	5,235,356	\$ 5,763,196
100-4102-00 - DELINQUENT PROPERTY TAXES	68,623	87,503	58,000	47,555	\$ 58,000
100-4104-00 - PENALTY & INT ON PROP TAXES	38,578	44,264	35,000	17,175	\$ 35,000
<b>410 - PROPERTY TAXES Total</b>	<b>4,795,142</b>	<b>5,269,471</b>	<b>5,239,839</b>	<b>5,300,086</b>	<b>\$ 5,856,196</b>
100-4150-00 - SALES TAXES	2,392,769	2,712,526	2,843,437	1,436,943	\$ 2,985,609
100-4152-00 - FRANCHISE TAXES	350,639	352,616	350,000	182,888	\$ 350,000
100-4160-00 - MIXED BEVERAGE TAXES	44,888	51,631	44,888	18,379	\$ 51,631
100-4165-00 - PILOT-HOUSING AUTHORITY	9,317	9,912	9,100	-	\$ 9,100
<b>414 - OTHER TAXES Total</b>	<b>2,797,613</b>	<b>3,126,685</b>	<b>3,247,425</b>	<b>1,638,210</b>	<b>\$ 3,396,340</b>
100-4202-00 - CONTRACTOR'S LICENSES	10,230	11,625	15,000	6,600	\$ 15,000
100-4203-00 - ENGINEERING PLAN REVIEW FEES	60,548	46,505	80,000	37,993	\$ 80,000
100-4220-00 - BUILDING PERMITS	258,579	956,284	437,662	650,732	\$ 600,000
100-4222-00 - ELECTRICAL PERMITS	11,635	50,580	16,000	72,240	\$ 16,000
100-4224-00 - PLUMBING PERMITS	11,026	78,250	16,000	110,911	\$ 16,000
100-4226-00 - HVAC PERMITS	5,404	24,685	6,500	43,111	\$ 6,500
100-4228-00 - GAS PERMITS	630	4,140	630	195	\$ 630
100-4229-00 - ZONING PERMIT FEES	40,627	34,577	30,000	81,131	\$ 30,000
100-4230-00 - FOOD & BEVERAGE PERMITS	20,375	9,773	20,500	3,616	\$ 20,500
100-4231-00 - SHORT-TERM RENTAL PERMIT	750	1,250	750	350	\$ 750
100-4233-00 - FIRE REVIEWS	-	-	2,500	-	\$ 2,500
100-4234-00 - MISCELLANEOUS PERMITS	3,878	2,050	4,500	225	\$ 4,500
<b>420 - LICENSES &amp; PERMITS Total</b>	<b>423,683</b>	<b>1,219,718</b>	<b>630,042</b>	<b>1,007,103</b>	<b>\$ 792,380</b>
100-4300-00 - COUNTY-ANIMAL CONTROL	193,400	214,571	368,000	90,639	\$ 368,000
100-4310-00 - LISD-SCHOOL RESOURCE OFFICER	148,790	160,911	152,775	-	\$ 170,000
100-4319-00 - DONATIONS - SUMMER FAN PROG.	1,660	1,150	1,500	-	\$ 1,500
100-4350-00 - CAPCOG GRANTS	-	1,000	-	1,000	\$ -
100-4385-00 - TX DIV OF EMERG MGT	-	-	2,000	-	\$ 2,000
100-4390-00 - OTH INTERGOVERNMENTAL REV	1,390	-	10,000	14,913	\$ 10,000
100-4391-00 - OTHER GRANTS	20,271	2,453	64,445	66,865	\$ 500
100-4392-00 - LCRA STEPS GRANT	7,649	-	2,000	-	\$ 2,000
100-4393-00 - CHILD SAFETY TAX	-	41,305	-	-	\$ -
<b>430 - INTERGOVERNMENTAL Total</b>	<b>373,159</b>	<b>421,389</b>	<b>600,720</b>	<b>173,416</b>	<b>\$ 554,000</b>
100-4400-00 - EMS FEES & CHARGES	(185)	-	-	-	\$ -
100-4420-00 - MUNICIPAL COURT FINES	216,977	162,541	240,000	89,776	\$ 200,000
100-4422-00 - MUNI COURT WARRANT FEES	19,541	15,049	26,000	7,757	\$ 26,000
100-4424-00 - MUNI COURT TIME PAYMENT FEES	225	226	500	70	\$ 500
100-4472-00 - ANIMAL LICENSE FEES	11,601	7,644	8,000	2,922	\$ 8,000
100-4480-00 - CEMETERY LOT SALES	38,604	23,960	15,000	8,000	\$ 15,000
100-4481-00 - NSF CHECK FEES	5,370	4,140	3,500	2,190	\$ 3,500
100-4482-00 - CREDIT CARD FEES FR CUST	4,876	3,662	5,000	2,087	\$ 5,000
100-4483-00 - INTERNMENT FEES	5,650	2,600	4,000	726	\$ 4,000
100-4499-00 - OTHER FEES	1,981	2,324	2,000	873	\$ 2,000
<b>440 - FINES &amp; FEES Total</b>	<b>373,366</b>	<b>278,220</b>	<b>381,100</b>	<b>127,217</b>	<b>\$ 341,100</b>

## FYE 2025 PROPOSED BUDGET

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
100-4601-00 - LEASE INCOME	2,200	2,200	2,200	-	\$ 2,200
<b>460 - LEASES &amp; RENTS Total</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>-</b>	<b>\$ 2,200</b>
100-4710-00 - INTEREST EARNINGS	76,929	556,141	165,000	182,545	\$ 350,000
<b>470 - INTEREST Total</b>	<b>76,929</b>	<b>556,141</b>	<b>165,000</b>	<b>182,545</b>	<b>\$ 350,000</b>
100-4803-00 - LEASE ISSUANCE	322,861	-	-	-	\$ -
100-4804-00 - EMPLOYEE REIMBURSEMENT	-	4,804	-	-	\$ -
100-4806-00 - SALE OF FIXED ASSETS	5,760	34,000	25,000	7,300	\$ 25,000
100-4807-00 - SALE OF LAND	-	-	-	-	\$ -
100-4808-00 - INSURANCE REIMBURSEMENT	74,373	13,976	4,500	737	\$ 4,500
100-4809-00 - EXPENDITURE REIMBURSEMENT	47,908	818	1,500	582	\$ 1,500
100-4812-00 - DONATIONS-LIBRARY	423	706	200	68	\$ 200
100-4813-00 - DONATIONS-POLICE	650	-	200	-	\$ 200
100-4816-00 - DONATIONS-FIRE	-	-	200	-	\$ 200
100-4817-00 - DONATIONS-ANIMAL SHELTER	261	-	-	-	\$ -
100-4819-00 - DONATIONS-OTHER	-	-	500	-	\$ 500
100-4840-00 - LOT CLEARING REVENUE	17,341	53,410	35,000	2,487	\$ 35,000
100-4845-00 - LAWSUIT SETTLEMENT	-	5,153	-	-	\$ -
100-4890-00 - OTHER MISC REVENUE	14,640	14,967	2,000	2,226	\$ 2,000
<b>480 - MISCELLANEOUS Total</b>	<b>484,216</b>	<b>127,835</b>	<b>69,100</b>	<b>13,400</b>	<b>\$ 69,100</b>
100-4902-00 - TRNSF FR CARES RELIEF GRANT FD	-	120,016	361,865	-	\$ -
100-4904-00 - TRNSF FR SERIES 2022 TAX NOTE	-	-	-	-	\$ -
100-4905-00 - TRNSF FR ELECTRIC FUND	2,009,111	2,300,555	2,370,555	1,185,278	\$ 2,370,555
100-4910-00 - TRNSF FR WATER FUND	92,782	290,590	290,590	145,295	\$ 290,590
100-4913-00 - TRNSF FR RADIO MAINT FUND	-	-	-	-	\$ -
100-4915-00 - TRNSF FR WASTEWATER FUND	379,757	752,586	752,586	376,293	\$ 752,586
100-4918-00 - TRNSF FR MISC SPEC REV FUND	-	-	-	-	\$ 150,000
100-4920-00 - TRNSF FR SOLID WASTE FUND	318,374	320,000	320,000	160,000	\$ 320,000
100-4930-00 - TRNSF FR TRANSPORTATION FUND	400,000	400,000	400,000	200,000	\$ 400,000
100-4935-00 - TRNSF FR LEDC FUND	55,000	63,979	63,969	-	\$ 63,969
100-4945-00 - TRNSF FR DRAINAGE FUND	90,417	150,000	150,000	75,000	\$ 150,000
100-4965-00 - TRNSF IN-OVERHEAD COSTS	29,093	29,252	26,260	-	\$ 26,260
<b>490 - OP TRANSFERS &amp; OTHER RE Total</b>	<b>3,374,534</b>	<b>4,426,978</b>	<b>4,735,825</b>	<b>2,141,866</b>	<b>\$ 4,523,960</b>
<b>REVENUE Total</b>	<b>12,700,841</b>	<b>15,428,638</b>	<b>15,071,251</b>	<b>10,583,843</b>	<b>\$ 15,885,276</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5101 - MAYOR/COUNCIL</b>					
100-5101-102-00 - SALARIES - ADMINISTRATIVE	21,000	18,522	18,000	9,162	\$ 21,000
100-5101-120-00 - FICA/MEDICARE	2,188	1,962	1,958	968	\$ 2,188
100-5101-132-00 - WORKER'S COMP	55	63	50	61	\$ 31
100-5101-150-00 - CAR ALLOWANCE	4,000	4,023	4,000	1,977	\$ 4,000
100-5101-152-00 - BUSINESS EXPENSE ALLOWANCE	3,600	3,701	3,600	1,816	\$ 3,600
<b>10 - PERSONNEL SERVICES Total</b>	<b>30,843</b>	<b>28,271</b>	<b>27,608</b>	<b>13,983</b>	<b>\$ 30,819</b>
100-5101-204-00 - LEGAL	30,758	-	-	-	\$ -
100-5101-207-00 - PRINTING, MKTG & PUBLIC REL	23,462	5,848	17,000	3,109	\$ 16,577
100-5101-214-00 - RENTS & LEASES	0	0	500	-	\$ 488
100-5101-226-00 - RADIO & COMMUNICATIONS	1,249	3,306	5,000	678	\$ 4,875
100-5101-240-00 - POSTAGE & SHIPPING	-	401	500	-	\$ 488
100-5101-299-00 - OTHER CONTRACTS & SERVICES	835	34,678	40,773	27,066	\$ 39,757
100-5101-299-11 - OTHER CONTRACTS & SERVICES	10,050	-	-	-	\$ -
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>66,354</b>	<b>44,232</b>	<b>63,773</b>	<b>30,853</b>	<b>\$ 62,185</b>
100-5101-302-00 - OFFICE	151	308	400	11	\$ 390
100-5101-320-00 - FOOD & BEVERAGE	1,502	1,325	2,000	371	\$ 1,950
100-5101-328-00 - JANITORIAL	27	-	-	-	\$ -
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>1,680</b>	<b>1,632</b>	<b>2,400</b>	<b>382</b>	<b>\$ 2,340</b>
100-5101-410-00 - BUILDINGS & STRUCTURES	323,635	990	7,000	-	\$ 6,826
100-5101-410-01 - BUILDINGS & STRUCTURES	-	15,471	30,000	-	\$ 29,253
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>323,635</b>	<b>16,461</b>	<b>37,000</b>	<b>-</b>	<b>\$ 36,078</b>
100-5101-502-00 - DUES & SUBSCRIPTIONS	4,489	6,893	5,600	1,499	\$ 5,600
100-5101-502-22 - DUES & SUBSCRIPTIONS - DIST 2	-	-	-	-	\$ -
100-5101-502-25 - DUES & SUBSCRIPTIONS - LARGE 1	-	1,250	-	72	\$ -
100-5101-508-00 - MTGS-SEMINARS-CONFERENCES	830	-	21,000	-	\$ 21,000
100-5101-508-20 - MTGS/SEMS/CONFS - MAYOR	420	1,107	-	1,833	\$ -
100-5101-508-21 - MTGS/SEMS/CONFS - DIST 1	1,589	1,206	-	1,473	\$ -
100-5101-508-22 - MTGS/SEMS/CONFS - DIST 2	760	1,143	-	2,068	\$ -
100-5101-508-23 - MTGS/SEMS/CONFS - DIST 3	470	1,107	-	-	\$ -
100-5101-508-24 - MTGS/SEMS/CONFS - DIST 4	395	1,222	-	1,593	\$ -
100-5101-508-25 - MTGS/SEMS/CONFS - LARGE 1	2,363	2,220	-	2,817	\$ -
100-5101-508-26 - MTGS/SEMS/CONFS - LARGE 2	395	1,202	-	1,627	\$ -
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>11,712</b>	<b>17,348</b>	<b>26,600</b>	<b>12,982</b>	<b>\$ 26,600</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
100-5101-703-00 - ELECTION EXPENSES	648	16,337	30,000	903	\$ 30,000
100-5101-711-00 - CONTR-CARTS	7,261	6,000	20,000	-	\$ 20,000
100-5101-712-00 - CONTR-HAYS CLDWELL WOMEN	5,102	5,255	9,745	-	\$ 9,745
100-5101-713-00 - CONTR-HCC ALCOHOL & DRUG	2,943	2,000	-	-	\$ -
100-5101-714-00 - CONTR-CCA MEALS ON WHEELS	7,982	8,221	8,800	-	\$ 8,800
100-5101-716-00 - CONTR-SR CITIZENS CENTER	4,332	4,462	5,085	-	\$ 5,085
100-5101-717-00 - CONTR-CASA OF CENTRAL TEX	4,382	4,517	13,000	-	\$ 13,000
100-5101-718-00 - CONTR-CLD CNT CHRISTIAN MINI	4,382	6,587	10,900	-	\$ 10,900
100-5101-724-00 - CONTR-LOCKHART GRAND PRIX	-	-	-	-	\$ -
100-5101-725-00 - CONTRI-CAPCOG-AIR QUALITY PRC	1,503	1,344	1,750	1,592	\$ 1,750
100-5101-729-00 - CONTR-CONTINGENCY	-	2,500	-	10,000	\$ -
100-5101-795-00 - DOWNTOWN PROMOTIONS	-	14,350	-	14,350	\$ -
100-5101-795-01 - DOWNTOWN PROMOTION-WAYFINE	-	-	140,000	-	\$ 140,000
<b>70 - MISCELLANEOUS Total</b>	<b>38,536</b>	<b>71,573</b>	<b>239,280</b>	<b>26,845</b>	<b>\$ 239,280</b>
<b>5101 - MAYOR/COUNCIL Total</b>	<b>472,760</b>	<b>179,517</b>	<b>396,661</b>	<b>85,044</b>	<b>\$ 397,302</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5103 - TAX</b>					
100-5103-202-00 - ADMINISTRATION & OPERATIONS	157,537	200,565	215,830	112,302	\$ 210,454
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>157,537</b>	<b>200,565</b>	<b>215,830</b>	<b>112,302</b>	<b>\$ 210,454</b>
<b>5103 - TAX Total</b>	<b>157,537</b>	<b>200,565</b>	<b>215,830</b>	<b>112,302</b>	<b>\$ 210,454</b>



# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5105 - CITY MANAGER</b>					
100-5105-102-00 - SALARIES - ADMINISTRATIVE	182,592	144,468	325,030	57,066	\$ 309,652
100-5105-105-00 - SALARIES - PROFESSIONAL	83,199	103,744	90,618	93,764	\$ 97,669
100-5105-106-00 - WAGES - CLERICAL	31,698	33,527	68,697	17,947	\$ 72,176
100-5105-110-00 - WAGES - PART TIME	-	-	17,298	-	\$ 17,300
100-5105-112-00 - OVERTIME	93	199	-	72	\$ -
100-5105-116-00 - LONGEVITY	5,401	7,544	1,967	1,967	\$ 2,210
100-5105-120-00 - FICA/MEDICARE	21,546	20,871	37,311	11,882	\$ 38,908
100-5105-122-00 - RETIREMENT	39,306	38,455	61,355	23,107	\$ 73,748
100-5105-130-00 - EMPLOYEE HEALTH INSURANCE	31,184	30,342	56,229	17,136	\$ 65,393
100-5105-132-00 - WORKER'S COMP	637	1,106	992	875	\$ 486
100-5105-150-00 - CAR ALLOWANCE	8,047	8,097	8,000	4,800	\$ 9,600
100-5105-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
100-5105-160-00 - SALARY REIMBURSEMENT	-	2,378	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>403,704</b>	<b>390,731</b>	<b>667,497</b>	<b>228,616</b>	<b>\$ 687,142</b>
100-5105-202-00 - ADMINISTRATION & OPERATIONS	-	-	-	5,943	\$ -
100-5105-204-00 - LEGAL	311	468	400	359	\$ 683
100-5105-206-00 - INSURANCE	400	200	500	400	\$ 488
100-5105-207-00 - PRINTING, MKTG & PUBLIC REL	24,613	33,287	22,000	16,920	\$ 27,059
100-5105-208-00 - GROUNDS & LANDSCAPING	-	130	1,000	-	\$ 975
100-5105-214-00 - RENTS & LEASES	9,858	5,952	75,000	39,962	\$ 73,132
100-5105-218-00 - COMPUTER EQUIP & SOFTWARE	10,481	7,510	9,800	2,682	\$ 9,556
100-5105-222-00 - SAFETY & REGULATORY	138	103	100	-	\$ 244
100-5105-226-00 - RADIO & COMMUNICATIONS	19,868	13,930	30,300	6,356	\$ 29,545
100-5105-228-00 - JANITORIAL	2,292	1,884	5,800	1,325	\$ 5,656
100-5105-240-00 - POSTAGE & SHIPPING	5,240	2,997	15,000	22	\$ 14,626
100-5105-299-00 - OTHER CONTRACTS & SERVICES	6,237	22,926	31,670	348	\$ 19,502
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>79,439</b>	<b>89,385</b>	<b>191,570</b>	<b>74,315</b>	<b>\$ 181,465</b>
100-5105-302-00 - OFFICE	5,314	5,492	6,150	1,495	\$ 5,997
100-5105-304-00 - COMPUTER EQUIP & SOFTWARE	181	1,580	1,550	-	\$ 1,511
100-5105-310-00 - BUILDINGS & STRUCTURES	600	-	1,000	185	\$ 975
100-5105-320-00 - FOOD & BEVERAGE	459	826	800	230	\$ 780
100-5105-324-00 - CHEMICAL & MEDICAL	32	142	100	-	\$ 98
100-5105-328-00 - JANITORIAL	2,044	2,387	1,800	1,527	\$ 1,950
100-5105-334-00 - OFFICE FURNITURE	2,556	19,215	500	-	\$ 488
100-5105-335-00 - GAS	49	-	-	-	\$ -
100-5105-399-00 - OTHER SUPPLIES	2,461	501	1,000	1,342	\$ 975
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>13,696</b>	<b>30,144</b>	<b>12,900</b>	<b>4,779</b>	<b>\$ 12,774</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
100-5105-402-00 - OFFICE EQUIPMENT	-	650	-	-	\$ -
100-5105-408-00 - GROUNDS & LANDSCAPING	-	-	150	-	\$ 146
100-5105-410-00 - BUILDINGS & STRUCTURES	602	1,316	2,000	-	\$ 1,950
100-5105-499-00 - OTHER MAINTENANCE & REPAIRS	-	-	-	-	\$ -
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>602</b>	<b>1,966</b>	<b>2,150</b>	<b>-</b>	<b>\$ 2,096</b>
100-5105-502-00 - DUES & SUBSCRIPTIONS	10,603	7,991	14,400	4,167	\$ 14,400
100-5105-508-00 - MTGS-SEMINARS-CONFERENCES	1,383	2,324	5,500	2,299	\$ 5,500
100-5105-510-00 - TRANSPORTATION & LODGING	-	227	-	-	\$ -
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>11,985</b>	<b>10,542</b>	<b>19,900</b>	<b>6,466</b>	<b>\$ 19,900</b>
100-5105-710-00 - EMPLOYEE AWARDS	5,133	3,546	6,000	4,914	\$ 6,772
<b>70 - MISCELLANEOUS Total</b>	<b>5,133</b>	<b>3,546</b>	<b>6,000</b>	<b>4,914</b>	<b>\$ 6,772</b>
100-5105-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	-	\$ -
100-5105-910-00 - BUILDINGS & STRUCTURES	5,033	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>5,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5105 - CITY MANAGER Total</b>	<b>519,591</b>	<b>526,314</b>	<b>900,017</b>	<b>319,091</b>	<b>\$ 910,149</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5107 - ECONOMIC DEVELOPMENT</b>					
100-5107-704-01 - ECO DEV - PURE CASTINGS	5,517	-	-	-	\$ -
100-5107-704-02 - ECO DEV-FASHION GLASS	1,474	1,238	1,500	-	\$ 1,500
100-5107-704-03 - CHUNILAL, INC. - SCHLOTSKY'S	-	-	-	-	\$ -
100-5107-704-04 - HILL COUNTRY FOODWORKS	-	-	-	-	\$ -
100-5107-704-05 - VISIONARY FIBER TECHNOLOGY	7,809	8,695	8,500	-	\$ 8,500
100-5107-704-06 - ECO DEV - McELROY METALS	-	-	3,500	-	\$ 3,500
<b>70 - MISCELLANEOUS Total</b>	<b>14,800</b>	<b>9,933</b>	<b>13,500</b>	-	<b>\$ 13,500</b>
<b>5107 - ECONOMIC DEVELOPMENT Total</b>	<b>14,800</b>	<b>9,933</b>	<b>13,500</b>	-	<b>\$ 13,500</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5108 - FINANCE</b>					
100-5108-102-00 - SALARIES - ADMINISTRATIVE	53,684	46,691	58,470	-	\$ 48,450
100-5108-104-00 - SALARIES - SUPERVISORY	43,215	44,955	47,068	23,691	\$ 47,639
100-5108-105-00 - SALARIES - PROFESSIONAL	26,622	28,972	32,367	13,213	\$ 33,659
100-5108-106-00 - WAGES - CLERICAL	50,046	54,933	54,762	27,965	\$ 45,468
100-5108-112-00 - OVERTIME	439	607	-	739	\$ -
100-5108-116-00 - LONGEVITY	6,690	7,018	7,321	7,540	\$ 4,491
100-5108-120-00 - FICA/MEDICARE	13,287	13,240	14,597	5,446	\$ 13,748
100-5108-122-00 - RETIREMENT	22,853	23,298	24,004	9,434	\$ 26,058
100-5108-130-00 - EMPLOYEE HEALTH INSURANCE	22,736	23,873	26,891	10,179	\$ 23,246
100-5108-132-00 - WORKER'S COMP	371	430	387	530	\$ 181
100-5108-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>239,945</b>	<b>244,018</b>	<b>265,867</b>	<b>98,738</b>	<b>\$ 242,940</b>
100-5108-202-00 - ADMINISTRATION & OPERATIONS	285	-	300	-	\$ 293
100-5108-207-00 - PRINTING, MKTG & PUBLIC REL	-	-	50	420	\$ 49
100-5108-212-00 - FINANCIAL & ACCOUNTING	15,170	20,993	18,000	12,670	\$ 17,552
100-5108-214-00 - RENTS & LEASES	350	397	500	43	\$ 488
100-5108-218-00 - COMPUTER EQUIP & SOFTWARE	26,621	29,584	30,000	32,467	\$ 29,253
100-5108-226-00 - RADIO & COMMUNICATIONS	3,043	3,163	3,200	1,695	\$ 3,120
100-5108-240-00 - POSTAGE & SHIPPING	1,832	2,086	1,850	392	\$ 1,804
100-5108-299-00 - OTHER CONTRACTS & SERVICES	10,736	32	100	19,100	\$ 98
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>58,037</b>	<b>56,255</b>	<b>54,000</b>	<b>66,787</b>	<b>\$ 52,655</b>
100-5108-302-00 - OFFICE	5,049	4,882	5,200	3,334	\$ 5,070
100-5108-304-00 - COMPUTER EQUIP & SOFTWARE	525	919	1,000	303	\$ 975
100-5108-330-00 - UNIFORMS & APPAREL	189	-	300	-	\$ 293
100-5108-399-00 - OTHER SUPPLIES	3	74	-	585	\$ -
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>5,766</b>	<b>5,875</b>	<b>6,500</b>	<b>4,222</b>	<b>\$ 6,338</b>
100-5108-502-00 - DUES & SUBSCRIPTIONS	820	659	850	100	\$ 850
100-5108-504-00 - EDUCATION/TRAINING MATERIALS	-	-	100	-	\$ 100
100-5108-506-00 - CERTIFICATION & LICENSING	82	100	200	420	\$ 200
100-5108-508-00 - MTGS-SEMINARS-CONFERENCES	2,145	3,550	3,000	915	\$ 3,000
100-5108-510-00 - TRANSPORTATION & LODGING	1,141	1,953	2,000	-	\$ 2,000
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>4,188</b>	<b>6,262</b>	<b>6,150</b>	<b>1,435</b>	<b>\$ 6,150</b>
<b>5108 - FINANCE Total</b>	<b>307,936</b>	<b>312,411</b>	<b>332,517</b>	<b>171,182</b>	<b>\$ 308,083</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5109 - INFORMATION SERVICES</b>					
100-5109-218-00 - COMPUTER EQUIP & SOFTWARE	455	-	500	-	\$ 488
100-5109-226-00 - RADIO & COMMUNICATIONS	10,212	4,255	10,500	-	\$ 10,238
100-5109-299-00 - OTHER CONTRACTS & SERVICES	104,270	170,293	113,300	69,771	\$ 110,478
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>114,937</b>	<b>174,548</b>	<b>124,300</b>	<b>69,771</b>	<b>\$ 121,204</b>
100-5109-302-00 - OFFICE	-	-	-	-	\$ -
100-5109-304-00 - COMPUTER EQUIP & SOFTWARE	25,912	10,352	10,000	-	\$ 9,751
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>25,912</b>	<b>10,352</b>	<b>10,000</b>	<b>-</b>	<b>\$ 9,751</b>
100-5109-904-00 - COMPUTER EQUIP & SOFTWARE	14,582	9,417	10,000	6,902	\$ 10,000
<b>90 - CAPITAL OUTLAY Total</b>	<b>14,582</b>	<b>9,417</b>	<b>10,000</b>	<b>6,902</b>	<b>\$ 10,000</b>
<b>5109 - INFORMATION SERVICES Total</b>	<b>155,431</b>	<b>194,316</b>	<b>144,300</b>	<b>76,673</b>	<b>\$ 140,955</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5110 - CIVIL SERVICE</b>					
100-5110-105-00 - SALARIES - PROFESSIONAL	15,914	16,793	17,333	11,125	\$ 22,370
100-5110-116-00 - LONGEVITY	673	712	751	751	\$ 911
100-5110-120-00 - FICA/MEDICARE	1,269	1,339	1,320	908	\$ 1,781
100-5110-122-00 - RETIREMENT	2,096	2,262	2,171	1,575	\$ 3,376
100-5110-130-00 - EMPLOYEE HEALTH INSURANCE	2,001	2,179	2,360	1,182	\$ 2,564
100-5110-132-00 - WORKER'S COMP	34	38	35	41	\$ 26
100-5110-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>21,987</b>	<b>23,324</b>	<b>23,970</b>	<b>15,582</b>	<b>\$ 31,028</b>
100-5110-214-00 - RENTS & LEASES	96	1	350	-	\$ 341
100-5110-240-00 - POSTAGE & SHIPPING	70	13	400	-	\$ 390
100-5110-299-00 - OTHER CONTRACTS & SERVICES	54	113	100	-	\$ 98
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>221</b>	<b>126</b>	<b>850</b>	<b>-</b>	<b>\$ 829</b>
100-5110-302-00 - OFFICE	368	103	450	-	\$ 439
100-5110-399-00 - OTHER SUPPLIES	2,304	1,220	7,100	1,308	\$ 6,923
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>2,671</b>	<b>1,324</b>	<b>7,550</b>	<b>1,308</b>	<b>\$ 7,362</b>
100-5110-502-00 - DUES & SUBSCRIPTIONS	294	304	300	100	\$ 315
100-5110-508-00 - MTGS-SEMINARS-CONFERENCES	4,099	1,077	7,765	7,561	\$ 8,000
100-5110-510-00 - TRANSPORTATION & LODGING	-	45	-	-	\$ -
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>4,393</b>	<b>1,426</b>	<b>8,065</b>	<b>7,661</b>	<b>\$ 8,315</b>
<b>5110 - CIVIL SERVICE Total</b>	<b>29,272</b>	<b>26,200</b>	<b>40,435</b>	<b>24,551</b>	<b>\$ 47,534</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5211 - COMMUNITY FACILITIES</b>					
100-5211-210-00 - BUILDINGS & STRUCTURES	135	595	1,900	3,423	\$ 2,438
100-5211-226-00 - RADIO & COMMUNICATIONS	10,555	2,185	2,000	2,631	\$ 2,633
100-5211-299-00 - OTHER CONTRACTS & SERVICES	702	1,087	1,500	475	\$ 1,463
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>11,393</b>	<b>3,867</b>	<b>5,400</b>	<b>6,529</b>	<b>\$ 6,533</b>
100-5211-310-00 - BUILDINGS & STRUCTURES	614	2,264	3,000	272	\$ 2,925
100-5211-399-00 - OTHER SUPPLIES	63	116	800	36	\$ 780
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>677</b>	<b>2,380</b>	<b>3,800</b>	<b>308</b>	<b>\$ 3,705</b>
100-5211-410-00 - BUILDINGS & STRUCTURES	9,922	1,783	2,500	15,618	\$ 4,875
100-5211-499-00 - OTHER MAINTENANCE & REPAIRS	18	186	800	83	\$ 780
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>9,941</b>	<b>1,969</b>	<b>3,300</b>	<b>15,701</b>	<b>\$ 5,656</b>
100-5211-910-00 - BUILDINGS & STRUCTURES	91,996	-	-	-	\$ -
100-5211-911-00 - CONSTR/PROJECT IMPROVEMENT	-	870	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>91,996</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5211 - COMMUNITY FACILITIES Total</b>	<b>114,006</b>	<b>9,086</b>	<b>12,500</b>	<b>22,538</b>	<b>\$ 15,894</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5314 - COMMUNICATIONS</b>					
100-5314-104-00 - SALARIES - SUPERVISORY	93,875	98,153	98,197	58,346	\$ 110,614
100-5314-108-00 - WAGES - LABOR	294,604	241,521	323,549	108,034	\$ 372,966
100-5314-112-00 - OVERTIME	40,885	77,453	40,000	43,853	\$ 60,000
100-5314-114-00 - CERTIFICATION PAY	11,213	9,200	13,800	4,200	\$ 8,400
100-5314-116-00 - LONGEVITY	6,453	7,201	5,805	5,625	\$ 6,213
100-5314-118-00 - INCENTIVE PAY	304	-	-	-	\$ -
100-5314-120-00 - FICA/MEDICARE	33,753	32,966	35,141	16,760	\$ 42,702
100-5314-122-00 - RETIREMENT	56,510	55,976	57,788	29,163	\$ 80,938
100-5314-130-00 - EMPLOYEE HEALTH INSURANCE	75,080	64,464	93,224	29,571	\$ 100,639
100-5314-132-00 - WORKER'S COMP	917	1,040	934	1,029	\$ 616
100-5314-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>613,591</b>	<b>587,973</b>	<b>668,438</b>	<b>296,582</b>	<b>\$ 783,088</b>
100-5314-207-00 - PRINTING, MKTG & PUBLIC REL	214	46	-	-	\$ -
100-5314-222-00 - SAFETY & REGULATORY	-	433	-	-	\$ -
100-5314-224-00 - CHEMICAL & MEDICAL	835	840	1,000	770	\$ 975
100-5314-226-00 - RADIO & COMMUNICATIONS	5,071	3,167	5,000	1,545	\$ 4,875
100-5314-299-00 - OTHER CONTRACTS & SERVICES	54	177	200	-	\$ 195
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>6,173</b>	<b>4,663</b>	<b>6,200</b>	<b>2,315</b>	<b>\$ 6,046</b>
100-5314-302-00 - OFFICE	1,858	3,101	2,100	636	\$ 2,048
100-5314-304-00 - COMPUTER EQUIP & SOFTWARE	3,715	2,859	4,800	-	\$ 4,680
100-5314-312-00 - MACHINERY & EQUIPMENT	240	-	-	-	\$ -
100-5314-328-00 - JANITORIAL	123	134	200	-	\$ 195
100-5314-330-00 - UNIFORMS & APPAREL	1,139	108	800	-	\$ 780
100-5314-334-00 - OFFICE FURNITURE	685	230	1,000	-	\$ 975
100-5314-399-00 - OTHER SUPPLIES	-	254	1,000	-	\$ 975
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>7,760</b>	<b>6,686</b>	<b>9,900</b>	<b>636</b>	<b>\$ 9,653</b>
100-5314-402-00 - OFFICE EQUIPMENT	-	-	200	-	\$ 195
100-5314-426-00 - RADIO & COMMUNICATIONS	-	-	200	-	\$ 195
100-5314-499-00 - OTHER MAINTENANCE & REPAIRS	-	-	3,000	-	\$ 2,925
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>-</b>	<b>-</b>	<b>3,400</b>	<b>-</b>	<b>\$ 3,315</b>
100-5314-502-00 - DUES & SUBSCRIPTIONS	-	300	800	-	\$ 800
100-5314-506-00 - CERTIFICATION & LICENSING	1,684	127	2,000	-	\$ 2,000
100-5314-508-00 - MTGS-SEMINARS-CONFERENCES	-	-	800	-	\$ 800
100-5314-510-00 - TRANSPORTATION & LODGING	4,772	781	1,200	1,374	\$ 1,200
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>6,456</b>	<b>1,208</b>	<b>4,800</b>	<b>1,374</b>	<b>\$ 4,800</b>
100-5314-904-00 - COMPUTER EQUIP & SOFTWARE	12,881	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>12,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5314 - COMMUNICATIONS Total</b>	<b>646,862</b>	<b>600,530</b>	<b>692,738</b>	<b>300,906</b>	<b>\$ 806,902</b>



# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5315 - ANIMAL CONTROL</b>					
100-5315-104-04 - SALARIES - SUPERVISORY - ACO	42,533	38,722	37,440	21,700	\$ 37,440
100-5315-106-00 - WAGES - CLERICAL	23,531	19,308	26,000	11,061	\$ 30,950
100-5315-108-00 - WAGES - LABOR	62,700	98,716	228,056	88,647	\$ 219,356
100-5315-108-04 - WAGES - LABOR - ACO	42,316	41,101	-	17,586	\$ -
100-5315-110-00 - WAGES - PART TIME	35,636	11,675	13,978	936	\$ -
100-5315-112-00 - OVERTIME	3,375	17,617	600	9,490	\$ 12,000
100-5315-112-04 - OVERTIME - ACO	2,144	10,556	-	8,041	\$ -
100-5315-116-00 - LONGEVITY	1,010	1,220	2,330	900	\$ 2,170
100-5315-116-04 - LONGEVITY - ACO	2,667	3,370	-	370	\$ -
100-5315-120-00 - FICA/MEDICARE	9,582	11,355	20,192	8,491	\$ 23,097
100-5315-120-04 - FICA/MEDICARE - ACO	6,781	7,132	-	3,627	\$ -
100-5315-122-00 - RETIREMENT	15,937	19,215	33,205	14,714	\$ 43,778
100-5315-122-04 - RETIREMENT - ACO	11,332	12,089	-	6,326	\$ -
100-5315-130-00 - EMPLOYEE HEALTH INSURANCE	22,332	32,871	74,245	27,175	\$ 89,892
100-5315-130-04 - EMPLOYEE HEALTH INSURANCE-AC	19,049	17,301	-	8,357	\$ -
100-5315-132-00 - WORKER'S COMP	6,418	9,162	8,183	6,049	\$ 5,370
100-5315-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 50,000
<b>10 - PERSONNEL SERVICES Total</b>	<b>307,342</b>	<b>351,410</b>	<b>444,229</b>	<b>233,472</b>	<b>\$ 514,053</b>
100-5315-202-00 - LEGAL	66	-	-	-	\$ -
100-5315-207-00 - PRINTING, MKTG & PUBLIC REL	249	549	1,200	-	\$ 1,170
100-5315-214-00 - RENTS & LEASES	167	2,640	6,371	447	\$ 6,212
100-5315-216-00 - MAINTENANCE & REPAIRS	-	86	-	-	\$ -
100-5315-218-00 - COMPUTER EQUIP & SOFTWARE	787	316	500	120	\$ 488
100-5315-220-00 - FOOD & BEVERAGE	1,502	1,725	1,700	461	\$ 1,658
100-5315-222-00 - SAFETY & REGULATORY	24	980	500	355	\$ 488
100-5315-224-00 - CHEMICAL & MEDICAL	15,440	23,291	8,500	5,341	\$ 8,288
100-5315-226-00 - RADIO & COMMUNICATIONS	10,556	11,303	10,200	4,612	\$ 9,946
100-5315-226-04 - RADIO & COMMUNICATIONS-ACO	629	745	570	279	\$ 556
100-5315-240-00 - POSTAGE & SHIPPING	935	1,795	500	1,355	\$ 1,798
100-5315-280-00 - PROFESSIONAL SERVICES	-	-	10,000	285	\$ 9,751
100-5315-280-01 - VETERINARY SERVICES	-	-	-	-	\$ -
100-5315-280-02 - TRAP, NUETER, RELEASE (TNR) PR	-	-	15,000	-	\$ 14,626
100-5315-299-00 - OTHER CONTRACTS & SERVICES	474	2,219	20,000	3,107	\$ 19,502
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>30,829</b>	<b>45,648</b>	<b>75,041</b>	<b>16,361</b>	<b>\$ 74,482</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
100-5315-302-00 - OFFICE	2,175	3,265	2,000	3,391	\$ 1,950
100-5315-303-00 - ANIMAL FOOD	961	16,181	7,000	10,554	\$ 6,826
100-5315-304-00 - COMPUTER EQUIP & SOFTWARE	-	1,202	1,500	540	\$ 1,463
100-5315-306-00 - MOTOR VEHICLES	-	-	500	-	\$ 488
100-5315-306-04 - MOTOR VEHICLES-ACO	-	-	600	-	\$ 585
100-5315-308-00 - GROUNDS & LANDSCAPING	1,449	831	750	121	\$ 731
100-5315-310-00 - BUILDINGS & STRUCTURES	1,740	4,989	1,400	880	\$ 1,365
100-5315-312-00 - MACHINERY & EQUIPMENT	2,974	2,017	2,000	2,629	\$ 6,860
100-5315-322-00 - SAFETY & REGULATORY	1,305	75	500	149	\$ 488
100-5315-324-00 - CHEMICAL & MEDICAL	28,442	23,781	29,845	30,898	\$ 45,457
100-5315-326-00 - RADIO & COMMUNICATIONS	40	280	500	60	\$ 488
100-5315-328-00 - JANITORIAL	7,625	5,023	5,500	3,247	\$ 5,363
100-5315-330-00 - UNIFORMS & APPAREL	-	1,412	1,500	938	\$ 1,463
100-5315-332-00 - MINOR TOOLS & EQUIPMENT	29	770	500	335	\$ 488
100-5315-334-00 - OFFICE FURNITURE	899	1,190	1,000	616	\$ 975
100-5315-335-00 - GAS	-	62	2,500	-	\$ 2,438
100-5315-335-04 - GAS - ACO	1,399	507	-	377	\$ -
100-5315-337-00 - TIRES - TUBES - BATTERIES	-	887	1,000	-	\$ 975
100-5315-337-04 - TIRES-TUBES-BATTERIES-ACO	-	-	-	-	\$ -
100-5315-399-00 - OTHER SUPPLIES	-	-	-	121	\$ -
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>49,037</b>	<b>62,470</b>	<b>58,595</b>	<b>54,854</b>	<b>\$ 78,401</b>
100-5315-406-00 - MOTOR VEHICLES	557	87	500	272	\$ 488
100-5315-410-00 - BUILDINGS & STRUCTURES	2,606	3,210	2,500	1,314	\$ 2,438
100-5315-412-00 - MACHINERY & EQUIPMENT	-	555	600	2,192	\$ 585
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>3,163</b>	<b>3,852</b>	<b>3,600</b>	<b>3,778</b>	<b>\$ 3,510</b>
100-5315-502-00 - DUES & SUBSCRIPTIONS	55	156	200	175	\$ 200
100-5315-504-00 - EDUCATION/TRAINING MATERIALS	-	70	1,000	785	\$ 1,000
100-5315-506-00 - CERTIFICATION & LICENSING	2,000	520	2,000	1,000	\$ 2,000
100-5315-508-00 - MTGS-SEMINARS-CONFERENCES	1,139	(270)	900	500	\$ 900
100-5315-510-00 - TRANSPORTATION & LODGING	-	71	1,550	-	\$ 1,550
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>3,194</b>	<b>547</b>	<b>5,650</b>	<b>2,460</b>	<b>\$ 5,650</b>
100-5315-910-00 - BUILDINGS & STRUCTURES	15,295	-	20,000	1,518	\$ 26,723
100-5315-993-00 - INTEREST PAID	1,672	7,708	-	-	\$ -
100-5315-994-00 - PRINCIPAL PAID	14,867	61,979	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>31,834</b>	<b>69,687</b>	<b>20,000</b>	<b>1,518</b>	<b>\$ 26,723</b>
<b>5315 - ANIMAL CONTROL Total</b>	<b>425,400</b>	<b>533,615</b>	<b>607,115</b>	<b>312,443</b>	<b>\$ 702,819</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5316 - MUNICIPAL COURT</b>					
100-5316-104-00 - SALARIES - SUPERVISORY	52,996	55,134	57,725	29,204	\$ 58,725
100-5316-105-00 - SALARIES - PROFESSIONAL	35,685	32,495	32,400	17,456	\$ 32,400
100-5316-106-00 - WAGES - CLERICAL	63,218	45,654	72,386	20,436	\$ 72,360
100-5316-110-00 - WAGES - PART TIME	6,035	6,000	6,000	3,000	\$ 6,000
100-5316-112-00 - OVERTIME	240	150	600	27	\$ 600
100-5316-114-00 - CERTIFICATION PAY	362	360	720	180	\$ 360
100-5316-116-00 - LONGEVITY	3,900	4,342	4,524	4,524	\$ 4,836
100-5316-120-00 - FICA/MEDICARE	11,784	10,339	12,862	5,497	\$ 13,409
100-5316-122-00 - RETIREMENT	16,009	14,401	17,075	7,606	\$ 20,718
100-5316-130-00 - EMPLOYEE HEALTH INSURANCE	23,739	18,700	18,849	9,341	\$ 30,127
100-5316-132-00 - WORKER'S COMP	362	376	338	408	\$ 200
100-5316-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>214,330</b>	<b>187,951</b>	<b>223,479</b>	<b>97,680</b>	<b>\$ 239,735</b>
100-5316-202-00 - ADMINISTRATION & OPERATIONS	693	1,985	800	333	\$ 1,170
100-5316-207-00 - PRINTING, MKTG & PUBLIC REL	96	130	500	89	\$ 488
100-5316-212-00 - FINANCIAL & ACCOUNTING	15,501	16,166	15,000	4,226	\$ 14,626
100-5316-214-00 - RENTS & LEASES	507	588	1,500	343	\$ 1,463
100-5316-216-00 - MAINTENANCE & REPAIRS	88	11,245	600	1,021	\$ 780
100-5316-218-00 - COMPUTER EQUIP & SOFTWARE	210	195	2,000	273	\$ 1,950
100-5316-222-00 - SAFETY & REGULATORY	283	360	500	163	\$ 780
100-5316-224-00 - CHEMICAL & MEDICAL	85	-	-	-	\$ -
100-5316-226-00 - RADIO & COMMUNICATIONS	2,597	5,846	4,000	5,190	\$ 9,751
100-5316-240-00 - POSTAGE & SHIPPING	1,458	1,820	2,000	453	\$ 1,950
100-5316-244-00 - UTILITIES	5,295	4,715	5,000	2,230	\$ 4,875
100-5316-299-00 - OTHER CONTRACTS & SERVICES	54	113	300	-	\$ 293
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>26,866</b>	<b>43,163</b>	<b>32,200</b>	<b>14,322</b>	<b>\$ 38,126</b>
100-5316-302-00 - OFFICE	1,065	1,498	2,000	310	\$ 1,950
100-5316-304-00 - COMPUTER EQUIP & SOFTWARE	8	9,318	10,000	-	\$ 14,626
100-5316-310-00 - BUILDINGS & STRUCTURES	-	-	-	12	\$ 98
100-5316-320-00 - FOOD & BEVERAGE	626	365	450	212	\$ 488
100-5316-324-00 - CHEMICAL & MEDICAL	-	-	200	-	\$ 195
100-5316-328-00 - JANITORIAL	431	426	500	163	\$ 585
100-5316-330-00 - UNIFORMS & APPAREL	125	147	200	-	\$ 293
100-5316-334-00 - OFFICE FURNITURE	484	535	1,000	-	\$ 975
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>2,739</b>	<b>12,290</b>	<b>14,350</b>	<b>696</b>	<b>\$ 19,209</b>
100-5316-408-00 - GROUNDS & LANDSCAPING	1,400	-	200	-	\$ 195
100-5316-410-00 - BUILDINGS & STRUCTURES	-	-	200	-	\$ 195
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>1,400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>\$ 390</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
100-5316-502-00 - DUES & SUBSCRIPTIONS	110	-	300	110	\$ 300
100-5316-506-00 - CERTIFICATION & LICENSING	-	390	250	75	\$ 300
100-5316-508-00 - MTGS-SEMINARS-CONFERENCES	650	1,200	1,100	900	\$ 1,200
100-5316-510-00 - TRANSPORTATION & LODGING	876	430	1,500	570	\$ 1,500
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>1,636</b>	<b>2,020</b>	<b>3,150</b>	<b>1,655</b>	<b>\$ 3,300</b>
100-5316-736-00 - CASH SHORT/ OVER	(32)	352	-	-	\$ -
100-5316-740-00 - CREDIT CARD FEES	5,163	6,163	5,200	4,214	\$ 5,200
<b>70 - MISCELLANEOUS Total</b>	<b>5,131</b>	<b>6,515</b>	<b>5,200</b>	<b>4,214</b>	<b>\$ 5,200</b>
100-5316-910-00 - BUILDING & STRUCTURES	-	-	8,000	-	\$ 10,000
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>\$ 10,000</b>
<b>5316 - MUNICIPAL COURT Total</b>	<b>252,103</b>	<b>251,939</b>	<b>286,779</b>	<b>118,567</b>	<b>\$ 315,960</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5317 - POLICE</b>					
100-5317-102-00 - SALARIES - ADMINISTRATIVE	110,250	105,372	131,250	65,272	\$ 131,250
100-5317-104-00 - SALARIES - SUPERVISORY	585,944	598,490	817,552	256,141	\$ 1,065,392
100-5317-106-00 - WAGES - CLERICAL	119,734	133,823	140,928	72,005	\$ 143,936
100-5317-108-00 - WAGES - LABOR	1,076,287	789,892	1,108,215	368,052	\$ 931,233
100-5317-112-00 - OVERTIME	115,584	186,131	84,393	89,555	\$ 81,578
100-5317-114-00 - CERTIFICATION PAY	10,420	7,925	11,700	3,700	\$ 7,500
100-5317-115-00 - HIRING INCENTIVE	(875)	98,092	12,000	5,000	\$ 50,000
100-5317-116-00 - LONGEVITY	10,879	9,668	8,493	7,879	\$ 8,667
100-5317-117-00 - ASSIGNMENT PAY	5,929	10,593	15,300	5,450	\$ 4,200
100-5317-118-00 - INCENTIVE PAY	6,187	4,750	12,300	2,150	\$ 4,200
100-5317-120-00 - FICA/MEDICARE	153,485	146,070	170,396	65,420	\$ 185,738
100-5317-122-00 - RETIREMENT	257,867	248,683	280,206	116,099	\$ 352,053
100-5317-130-00 - EMPLOYEE HEALTH INSURANCE	217,946	191,753	302,086	94,890	\$ 325,399
100-5317-132-00 - WORKER'S COMP	40,622	51,758	46,336	42,156	\$ 29,155
100-5317-134-00 - UNEMPLOYMENT INSURANCE	2,110	-	-	-	\$ -
100-5317-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
100-5317-160-00 - SALARY REIMBURSEMENT	-	52,085	-	-	\$ -
100-5317-161-00 - HOMELESS OUTREACH TEAM	-	-	-	-	\$ 8,000
<b>10 - PERSONNEL SERVICES Total</b>	<b>2,712,369</b>	<b>2,635,084</b>	<b>3,141,155</b>	<b>1,193,769</b>	<b>\$ 3,328,301</b>
100-5317-202-00 - ADMINISTRATION & OPERATIONS	15,350	48,021	24,600	16,664	\$ 23,987
100-5317-204-00 - LEGAL	-	15,248	-	-	\$ -
100-5317-206-00 - INSURANCE	-	-	600	-	\$ 585
100-5317-207-00 - PRINTING, MKTG & PUBLIC REL	3,022	5,700	5,300	1,645	\$ 9,918
100-5317-214-00 - RENTS & LEASES	14,328	63,465	72,500	17,681	\$ 70,694
100-5317-216-00 - MAINTENANCE & REPAIRS	2,023	2,674	2,000	688	\$ 1,950
100-5317-218-00 - COMPUTER EQUIP & SOFTWARE	7,066	11,142	68,904	16,702	\$ 67,188
100-5317-224-00 - CHEMICAL & MEDICAL	3,933	1,453	2,900	1,290	\$ 2,828
100-5317-226-00 - RADIO & COMMUNICATIONS	38,719	26,228	43,500	12,363	\$ 48,104
100-5317-240-00 - POSTAGE & SHIPPING	664	682	2,000	22	\$ 1,950
100-5317-244-00 - UTILITIES	1,611	1,962	7,200	1,027	\$ 7,021
100-5317-280-00 - PROFESSIONAL SERVICES	-	15,347	-	-	\$ -
100-5317-299-00 - OTHER CONTRACTS & SERVICES	420	12,785	10,000	17,152	\$ 12,061
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>87,136</b>	<b>204,705</b>	<b>239,504</b>	<b>85,234</b>	<b>\$ 246,286</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
100-5317-302-00 - OFFICE	11,829	10,378	13,000	5,349	\$ 12,676
100-5317-304-00 - COMPUTER EQUIP & SOFTWARE	1,413	20,035	2,500	139,549	\$ 7,351
100-5317-305-00 - GUNS & AMMUNITION	8,029	7,242	29,000	3,548	\$ 28,278
100-5317-306-00 - MOTOR VEHICLES	4,815	15,625	10,500	2,842	\$ 10,238
100-5317-310-00 - BUILDINGS & STRUCTURES	10	329	-	242	\$ -
100-5317-312-00 - MACHINERY & EQUIPMENT	6,229	5,468	7,000	12,986	\$ 6,826
100-5317-320-00 - FOOD & BEVERAGE	-	-	-	-	\$ 1,000
100-5317-324-00 - CHEMICAL & MEDICAL	7,823	4,612	4,500	1,869	\$ 4,388
100-5317-326-00 - RADIO & COMMUNICATIONS	2,506	3,219	3,000	233	\$ 2,925
100-5317-328-00 - JANITORIAL	4,370	5,308	4,500	2,756	\$ 4,388
100-5317-330-00 - UNIFORMS & APPAREL	17,067	40,029	21,500	8,253	\$ 20,964
100-5317-334-00 - OFFICE FURNITURE	1,431	898	2,000	75	\$ 1,950
100-5317-335-00 - GAS	83,182	140,512	82,790	12,261	\$ 80,728
100-5317-336-00 - DIESEL	612	-	100	-	\$ 98
100-5317-337-00 - TIRES - TUBES - BATTERIES	362	-	-	-	\$ -
100-5317-399-00 - OTHER SUPPLIES	-	1,272	15,037	3,131	\$ 14,662
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>149,678</b>	<b>254,926</b>	<b>195,427</b>	<b>193,095</b>	<b>\$ 196,472</b>
100-5317-406-00 - MOTOR VEHICLES	38,973	79,554	40,000	20,602	\$ 39,004
100-5317-408-00 - GROUNDS & LANDSCAPING	911	-	1,700	618	\$ 1,658
100-5317-410-00 - BUILDINGS & STRUCTURES	4,639	22,747	6,975	9,854	\$ 6,801
100-5317-412-00 - MACHINERY & EQUIPMENT	-	1,985	2,500	983	\$ 2,438
100-5317-424-00 - CHEMICAL & MEDICAL	-	3,103	-	217	\$ -
100-5317-426-00 - RADIO & COMMUNICATIONS	550	-	2,600	454	\$ 2,535
100-5317-432-00 - MINOR TOOLS & EQUIPMENT	-	707	500	-	\$ 488
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>45,072</b>	<b>108,095</b>	<b>54,275</b>	<b>32,729</b>	<b>\$ 52,923</b>
100-5317-502-00 - DUES & SUBSCRIPTIONS	2,791	1,712	3,600	7,418	\$ 3,600
100-5317-504-00 - EDUCATION/TRAINING MATERIALS	4,962	3,537	8,000	1,499	\$ 8,000
100-5317-506-00 - CERTIFICATION & LICENSING	8,507	7,817	12,350	6,840	\$ 12,350
100-5317-508-00 - MTGS-SEMINARS-CONFERENCES	206	2,736	3,500	1,335	\$ 3,500
100-5317-510-00 - TRANSPORTATION & LODGING	5,108	4,339	8,000	1,922	\$ 8,000
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>21,574</b>	<b>20,141</b>	<b>35,450</b>	<b>19,014</b>	<b>\$ 35,450</b>
100-5317-740-00 - SPECIAL INVESTIGATIONS	80	392	1,000	761	\$ 1,000
100-5317-749-00 - K-9 EXPENSE	2,460	1,077	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>2,541</b>	<b>1,469</b>	<b>1,000</b>	<b>761</b>	<b>\$ 1,000</b>
100-5317-906-00 - MOTOR VEHICLES	-	104,260	-	-	\$ -
100-5317-910-00 - BUILDINGS & STRUCTURES	-	17,120	-	-	\$ -
100-5317-912-00 - MACHINERY & EQUIPMENT	-	-	-	18,774	\$ -
100-5317-926-00 - RADIO & COMMUNICATIONS EQUIP	-	-	68,208	-	\$ -
100-5317-993-00 - INTEREST PAID	2,668	1,783	-	-	\$ -
100-5317-994-00 - PRINCIPAL PAID	58,582	59,467	-	-	\$ -
100-5317-998-05 - SBITA LEASE INTEREST	-	6,839	-	-	\$ -
100-5317-999-05 - SBITA LEASE PRINCIPAL	-	11,846	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>61,250</b>	<b>201,316</b>	<b>68,208</b>	<b>18,774</b>	<b>\$ -</b>
<b>5317 - POLICE Total</b>	<b>3,079,621</b>	<b>3,425,735</b>	<b>3,735,019</b>	<b>1,543,377</b>	<b>\$ 3,860,432</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5318 - FIRE</b>					
100-5318-102-00 - SALARIES - ADMINISTRATIVE	166,398	175,508	181,244	103,637	\$ 208,396
100-5318-104-00 - SALARIES - SUPERVISORY	192,270	197,972	193,638	121,080	\$ 198,212
100-5318-108-00 - WAGES - LABOR	430,290	499,291	628,693	234,696	\$ 688,840
100-5318-110-00 - WAGES - PART TIME	27,441	28,552	29,895	15,006	\$ 30,175
100-5318-111-00 - PART TIME-VOLUNTEERS	3,410	2,406	1,000	1,129	\$ 1,000
100-5318-112-00 - OVERTIME	140,083	134,850	236,129	90,362	\$ 291,620
100-5318-114-00 - CERTIFICATION PAY	9,885	10,300	6,900	5,425	\$ 9,000
100-5318-116-00 - LONGEVITY	2,498	3,294	4,010	3,822	\$ 5,432
100-5318-118-00 - INCENTIVE PAY	762	600	600	300	\$ 3,900
100-5318-120-00 - FICA/MEDICARE	73,135	78,813	86,130	42,955	\$ 109,898
100-5318-122-00 - RETIREMENT	122,473	135,800	141,509	75,860	\$ 208,159
100-5318-130-00 - EMPLOYEE HEALTH INSURANCE	108,420	120,798	141,037	61,801	\$ 187,112
100-5318-132-00 - WORKER'S COMP	20,725	26,623	24,730	13,322	\$ 19,096
100-5318-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>1,297,788</b>	<b>1,414,807</b>	<b>1,675,515</b>	<b>769,396</b>	<b>\$ 1,960,840</b>
100-5318-207-00 - PRINTING, MKTG & PUBLIC REL	2,287	3,395	3,500	2,221	\$ 3,413
100-5318-214-00 - RENTS & LEASES	1,407	1,654	12,880	867	\$ 4,793
100-5318-216-00 - MAINTENANCE & REPAIRS	10,508	9,586	10,251	12,374	\$ 16,896
100-5318-218-00 - COMPUTER EQUIP & SOFTWARE	3,146	-	-	-	\$ -
100-5318-226-00 - RADIO & COMMUNICATIONS	10,478	13,082	12,828	6,044	\$ 14,533
100-5318-240-00 - POSTAGE & SHIPPING	263	354	500	30	\$ 488
100-5318-244-00 - UTILITIES	6,484	5,917	6,960	2,847	\$ 6,787
100-5318-280-00 - PROFESSIONAL SERVICES	22,500	-	-	-	\$ -
100-5318-299-00 - OTHER CONTRACTS & SERVICES	6,978	9,470	8,070	5,440	\$ 9,751
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>64,049</b>	<b>43,458</b>	<b>54,989</b>	<b>29,823</b>	<b>\$ 56,659</b>
100-5318-302-00 - OFFICE	1,335	985	1,500	620	\$ 1,463
100-5318-304-00 - COMPUTER EQUIP & SOFTWARE	1,920	313	16,930	17,893	\$ 5,500
100-5318-306-00 - MOTOR VEHICLES	1,653	1,076	960	1,134	\$ 1,463
100-5318-310-00 - BUILDINGS & STRUCTURES	1,690	1,401	2,670	606	\$ 1,950
100-5318-312-00 - MACHINERY & EQUIPMENT	12,053	4,920	7,400	7,067	\$ 10,416
100-5318-320-00 - FOOD & BEVERAGE	1,937	2,308	2,000	1,090	\$ 2,750
100-5318-322-00 - SAFETY & REGULATORY	29,763	15,972	20,988	22,134	\$ 22,427
100-5318-324-00 - CHEMICAL & MEDICAL	3,917	8,378	9,810	3,435	\$ 9,566
100-5318-326-00 - RADIO & COMMUNICATIONS	1,689	1,949	3,000	596	\$ 1,950
100-5318-328-00 - JANITORIAL	2,574	2,992	3,520	1,882	\$ 3,510
100-5318-330-00 - UNIFORMS & APPAREL	6,083	5,596	8,554	9,543	\$ 8,941
100-5318-332-00 - MINOR TOOLS & EQUIPMENT	6,386	5,112	8,450	4,893	\$ 8,240
100-5318-334-00 - OFFICE FURNITURE	596	156	1,500	1,147	\$ 1,463
100-5318-335-00 - GAS	6,683	3,788	4,350	850	\$ 4,242
100-5318-336-00 - DIESEL	12,069	6,982	10,800	1,652	\$ 10,531
100-5318-337-00 - TIRES - TUBES - BATTERIES	1,785	1,959	1,500	1,343	\$ 1,950
100-5318-399-00 - OTHER SUPPLIES	502	500	810	175	\$ 585

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>92,636</b>	<b>64,388</b>	<b>104,742</b>	<b>76,059</b>	<b>\$ 96,944</b>
100-5318-406-00 - MOTOR VEHICLES	27,984	27,176	22,000	43,488	\$ 31,525
100-5318-410-00 - BUILDINGS & STRUCTURES	2,182	8,755	2,571	4,411	\$ 3,125
100-5318-412-00 - MACHINERY & EQUIPMENT	1,536	2,533	2,435	797	\$ 2,491
100-5318-422-00 - SAFETY & REGULATORY	7,535	12,848	6,750	2,107	\$ 7,196
100-5318-424-00 - CHEMICAL & MEDICAL	695	5,940	11,635	8,905	\$ 13,997
100-5318-426-00 - RADIO & COMMUNICATIONS	89	651	1,300	-	\$ 683
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>40,021</b>	<b>57,903</b>	<b>46,691</b>	<b>59,708</b>	<b>\$ 59,018</b>
100-5318-502-00 - DUES & SUBSCRIPTIONS	3,217	3,827	4,247	2,814	\$ 4,247
100-5318-504-00 - EDUCATION/TRAINING MATERIALS	321	586	750	566	\$ 750
100-5318-506-00 - CERTIFICATION & LICENSING	2,096	3,497	3,281	3,338	\$ 3,471
100-5318-508-00 - MTGS-SEMINARS-CONFERENCES	2,133	5,146	4,000	1,405	\$ 4,000
100-5318-508-03 - MTGS-SEMINARS-CONFERENCES	-	-	-	-	\$ -
100-5318-510-00 - TRANSPORTATION & LODGING	3,128	3,511	2,950	2,200	\$ 3,275
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>10,894</b>	<b>16,566</b>	<b>15,228</b>	<b>10,323</b>	<b>\$ 15,743</b>
100-5318-746-00 - VOLUNTEER FIREFIGHTER EXPENS	432	1,493	3,200	1,709	\$ 2,000
<b>70 - MISCELLANEOUS Total</b>	<b>432</b>	<b>1,493</b>	<b>3,200</b>	<b>1,709</b>	<b>\$ 2,000</b>
100-5318-906-00 - MOTOR VEHICLES	599,816	-	-	-	\$ -
100-5318-910-00 - BUILDINGS & STRUCTURES	26,648	-	-	-	\$ -
100-5318-912-00 - MACHINERY & EQUIPMENT	31,145	5,614	73,000	71,348	\$ 35,000
100-5318-922-00 - SAFETY & REGULATORY EQUIP	13,005	-	-	-	\$ -
100-5318-993-00 - INTEREST PAID	480	326	-	-	\$ -
100-5318-994-00 - PRINCIPAL PAID	10,161	10,315	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>681,254</b>	<b>16,255</b>	<b>73,000</b>	<b>71,348</b>	<b>\$ 35,000</b>
<b>5318 - FIRE Total</b>	<b>2,187,074</b>	<b>1,614,869</b>	<b>1,973,365</b>	<b>1,018,367</b>	<b>\$ 2,226,204</b>



# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5420 - LIBRARY</b>					
100-5420-102-00 - SALARIES - ADMINISTRATIVE	59,092	61,471	62,706	32,504	\$ 65,360
100-5420-105-00 - SALARIES - PROFESSIONAL	37,653	39,272	42,148	20,981	\$ 42,037
100-5420-106-00 - WAGES - CLERICAL	130,660	133,496	140,438	70,833	\$ 142,334
100-5420-110-00 - WAGES - PART TIME	45,770	54,749	62,591	29,934	\$ 63,034
100-5420-112-00 - OVERTIME	2,717	4,164	5,000	2,729	\$ 5,000
100-5420-116-00 - LONGEVITY	19,569	12,511	13,137	13,037	\$ 15,223
100-5420-120-00 - FICA/MEDICARE	21,965	22,711	23,801	12,632	\$ 25,474
100-5420-122-00 - RETIREMENT	37,332	39,483	39,139	22,533	\$ 48,283
100-5420-130-00 - EMPLOYEE HEALTH INSURANCE	46,919	51,663	46,767	27,922	\$ 74,956
100-5420-132-00 - WORKER'S COMP	807	954	849	848	\$ 511
100-5420-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>402,483</b>	<b>420,472</b>	<b>436,576</b>	<b>233,953</b>	<b>\$ 482,212</b>
100-5420-207-00 - PRINTING, MKTG & PUBLIC REL	4,194	4,689	4,500	2,464	\$ 4,875
100-5420-208-00 - GROUNDS & LANDSCAPING	250	-	1,200	246	\$ 1,170
100-5420-210-00 - BUILDINGS & STRUCTURES	2,172	20	1,000	20	\$ 2,975
100-5420-214-00 - RENTS & LEASES	3,060	2,301	5,000	1,342	\$ 4,875
100-5420-216-00 - MAINTENANCE & REPAIRS	15,321	7,207	22,650	2,185	\$ 22,086
100-5420-218-00 - COMPUTER EQUIP & SOFTWARE	2,720	6,267	6,500	4,560	\$ 6,338
100-5420-222-00 - SAFETY & REGULATORY	1,737	1,847	1,747	-	\$ 1,950
100-5420-224-00 - CHEMICAL & MEDICAL	85	85	85	-	\$ 83
100-5420-226-00 - RADIO & COMMUNICATIONS	20,711	24,079	22,300	9,658	\$ 21,745
100-5420-240-00 - POSTAGE & SHIPPING	2,559	3,359	3,000	913	\$ 2,925
100-5420-299-00 - OTHER CONTRACTS & SERVICES	19,119	7,517	37,114	2,477	\$ 36,190
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>71,928</b>	<b>57,369</b>	<b>105,096</b>	<b>23,867</b>	<b>\$ 105,213</b>
100-5420-302-00 - OFFICE	10,014	10,923	10,166	5,543	\$ 10,044
100-5420-304-00 - COMPUTER EQUIP & SOFTWARE	150	91	1,590	98	\$ 1,550
100-5420-308-00 - GROUNDS & LANDSCAPING	383	1,246	400	301	\$ 390
100-5420-310-00 - BUILDINGS & STRUCTURES	635	1,188	-	332	\$ -
100-5420-320-00 - FOOD & BEVERAGE	1,453	3,180	1,350	1,991	\$ 1,950
100-5420-322-00 - SAFETY & REGULATORY	-	-	-	104	\$ -
100-5420-328-00 - JANITORIAL	2,486	2,618	2,500	970	\$ 2,438
100-5420-330-00 - UNIFORMS & APPAREL	1,906	950	500	-	\$ 488
100-5420-334-00 - OFFICE FURNITURE	1,107	242	-	-	\$ 2,741
100-5420-399-00 - OTHER SUPPLIES	11,633	12,956	11,000	9,764	\$ 12,676

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>29,767</b>	<b>33,394</b>	<b>27,506</b>	<b>19,103</b>	<b>\$ 32,278</b>
100-5420-410-00 - BUILDINGS & STRUCTURES	4,041	34,415	11,500	13,052	\$ 17,426
100-5420-428-00 - JANITORIAL	69	941	-	-	\$ 5,461
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>4,110</b>	<b>35,356</b>	<b>11,500</b>	<b>13,052</b>	<b>\$ 22,888</b>
100-5420-502-00 - DUES & SUBSCRIPTIONS	300	300	575	314	\$ 575
100-5420-504-00 - EDUCATION/TRAINING MATERIALS	161	-	-	-	\$ -
100-5420-510-00 - TRANSPORTATION & LODGING	149	66	450	23	\$ 450
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>610</b>	<b>366</b>	<b>1,025</b>	<b>337</b>	<b>\$ 1,025</b>
100-5420-721-00 - BOOKS & OTHER INVENTORY	22,376	28,791	22,000	8,809	\$ 22,000
100-5420-736-00 - CASH SHORT / OVER	(15)	(2)	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>22,361</b>	<b>28,789</b>	<b>22,000</b>	<b>8,809</b>	<b>\$ 22,000</b>
100-5420-910-00 - BUILDINGS & STRUCTURES	-	-	-	-	\$ 6,100
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 6,100</b>
<b>5420 - LIBRARY Total</b>	<b>531,259</b>	<b>575,746</b>	<b>603,703</b>	<b>299,120</b>	<b>\$ 671,715</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5422 - PARKS AND RECREATION</b>					
100-5422-102-00 - SALARIES - ADMINISTRATIVE	-	-	76,640	-	\$ 29,640
100-5422-104-00 - SALARIES - SUPERVISORY	76,975	115,694	44,052	66,407	\$ 29,640
100-5422-108-00 - WAGES - LABOR	135,365	115,669	205,317	76,340	\$ 283,729
100-5422-110-00 - WAGES - PART TIME	28,471	18,448	28,000	-	\$ 28,000
100-5422-112-00 - OVERTIME	7,529	7,150	4,000	3,066	\$ 4,000
100-5422-114-00 - CERTIFICATION PAY	-	-	5,080	-	\$ -
100-5422-116-00 - LONGEVITY	4,927	5,023	4,565	4,125	\$ 4,825
100-5422-120-00 - FICA/MEDICARE	19,357	19,711	26,923	11,207	\$ 29,057
100-5422-122-00 - RETIREMENT	27,800	31,493	44,274	19,911	\$ 55,076
100-5422-130-00 - EMPLOYEE HEALTH INSURANCE	50,767	53,690	83,673	33,328	\$ 90,148
100-5422-132-00 - WORKER'S COMP	4,917	5,609	5,131	4,730	\$ 2,870
100-5422-134-00 - UNEMPLOYMENT INSURANCE	1,680	-	-	-	\$ -
100-5422-155-00 - PAYROLL CONTINGENCY	-	27,971	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>357,786</b>	<b>400,458</b>	<b>527,655</b>	<b>219,114</b>	<b>\$ 556,985</b>
100-5422-205-00 - LISD - RECREATION PROGRAM	5,152	-	5,500	-	\$ 5,363
100-5422-207-00 - PRINTING, MKTG & PUBLIC REL	65	392	1,000	49	\$ 975
100-5422-208-00 - GROUNDS & LANDSCAPING	62	-	-	-	\$ -
100-5422-210-00 - BUILDINGS & STRUCTURES	580	299	-	623	\$ -
100-5422-214-00 - RENTS & LEASES	148	3,447	500	3,376	\$ 488
100-5422-216-00 - MAINTENANCE & REPAIRS	155	81	250	-	\$ 244
100-5422-222-00 - SAFETY & REGULATORY	191	-	-	-	\$ -
100-5422-226-00 - RADIO & COMMUNICATIONS	1,764	2,060	2,880	943	\$ 2,808
100-5422-228-00 - JANITORIAL	1,113	127	-	169	\$ -
100-5422-230-00 - UNIFORMS & APPAREL	3,689	4,433	4,920	1,216	\$ 4,797
100-5422-240-00 - POSTAGE & SHIPPING	-	5	-	-	\$ -
100-5422-299-00 - OTHER CONTRACTS & SERVICES	3,261	356	2,000	273	\$ 8,654
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>16,179</b>	<b>11,201</b>	<b>17,050</b>	<b>6,649</b>	<b>\$ 23,329</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
100-5422-302-00 - OFFICE	897	414	600	27	\$ 585
100-5422-304-00 - COMPUTER EQUIP & SOFTWARE	-	-	1,000	-	\$ 975
100-5422-306-00 - MOTOR VEHICLES	313	415	300	47	\$ 293
100-5422-308-00 - GROUNDS & LANDSCAPING	19,355	7,151	7,000	2,306	\$ 6,826
100-5422-310-00 - BUILDINGS & STRUCTURES	6,532	10,381	8,000	599	\$ 7,801
100-5422-312-00 - MACHINERY & EQUIPMENT	44	3,474	3,120	850	\$ 3,042
100-5422-322-00 - SAFETY & REGULATORY	1,783	814	1,200	109	\$ 1,170
100-5422-324-00 - CHEMICAL & MEDICAL	38,038	43,215	40,910	15,039	\$ 43,981
100-5422-328-00 - JANITORIAL	4,353	8,187	5,000	1,079	\$ 4,875
100-5422-330-00 - UNIFORMS & APPAREL	1,025	217	1,200	532	\$ 1,170
100-5422-332-00 - MINOR TOOLS & EQUIPMENT	3,330	2,636	2,000	518	\$ 1,950
100-5422-333-00 - MISC ROAD & STREET MATERIAL	-	8	100	-	\$ 98
100-5422-335-00 - GAS	18,660	9,877	12,500	2,136	\$ 12,189
100-5422-336-00 - DIESEL	252	656	250	1,448	\$ 244
100-5422-337-00 - TIRES - TUBES - BATTERIES	2,019	588	1,800	272	\$ 1,755
100-5422-340-00 - BASEBALL FIELDS-LIGHTING	-	535	1,000	499	\$ 975
100-5422-341-00 - BASEBALL FIELDS-DIRT	-	1,240	2,000	2,111	\$ 1,950
100-5422-342-00 - BASEBALL FIELDS-FENCING	-	377	500	-	\$ 488
100-5422-344-00 - SOCCER FIELDS	-	1,317	5,000	1,170	\$ 4,875
100-5422-399-00 - OTHER SUPPLIES	2,310	5,054	2,000	3,036	\$ 1,950
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>98,911</b>	<b>96,555</b>	<b>95,480</b>	<b>31,779</b>	<b>\$ 97,192</b>
100-5422-406-00 - MOTOR VEHICLES	2,158	1,266	3,000	2,029	\$ 2,925
100-5422-408-00 - GROUNDS & LANDSCAPING	126	365	500	-	\$ 488
100-5422-410-00 - BUILDINGS & STRUCTURES	1,894	2,664	2,500	-	\$ 2,438
100-5422-412-00 - MACHINERY & EQUIPMENT	6,352	9,326	7,000	10,298	\$ 6,826
100-5422-426-00 - RADIO & COMMUNICATIONS	-	-	-	-	\$ -
100-5422-499-00 - OTHER MAINTENANCE & REPAIRS	892	363	1,000	247	\$ 975
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>11,421</b>	<b>13,985</b>	<b>14,000</b>	<b>12,574</b>	<b>\$ 13,651</b>
100-5422-502-00 - DUES & SUBSCRIPTIONS	-	125	55	280	\$ 55
100-5422-504-00 - EDUCATION/TRAINING MATERIALS	-	649	300	-	\$ 300
100-5422-506-00 - CERTIFICATION & LICENSING	-	502	600	314	\$ 600
100-5422-508-00 - MTGS-SEMINARS-CONFERENCES	-	-	600	-	\$ 600
100-5422-510-00 - TRANSPORTATION & LODGING	-	-	900	-	\$ 900
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>-</b>	<b>1,276</b>	<b>2,455</b>	<b>594</b>	<b>\$ 2,455</b>
100-5422-736-00 - CASH SHORT / OVER	39	1	-	-	\$ -
100-5422-770-01 - SPECIAL EXP-MOVIES IN THE PARK	-	6,347	3,600	(25)	\$ 3,600
<b>70 - MISCELLANEOUS Total</b>	<b>39</b>	<b>21,348</b>	<b>23,600</b>	<b>9,975</b>	<b>\$ 23,600</b>
100-5422-906-00 - MOTOR VEHICLES	-	-	53,250	51,126	\$ 53,250
100-5422-912-00 - MACHINERY & EQUIPMENT	-	15,634	13,615	-	\$ 28,615
100-5422-993-00 - INTEREST PAID	608	405	-	-	\$ -
100-5422-994-00 - PRINCIPAL PAID	13,455	13,658	-	-	\$ -
100-5422-999-00 - OTHER CAPITAL OUTLAY	-	653,645	-	61,793	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>14,063</b>	<b>683,342</b>	<b>66,865</b>	<b>112,920</b>	<b>\$ 81,865</b>
<b>5422 - PARKS AND RECREATION Total</b>	<b>498,400</b>	<b>1,228,164</b>	<b>747,105</b>	<b>393,605</b>	<b>\$ 799,077</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5525 - PLANNING &amp; DEVELOPMENT</b>					
100-5525-102-00 - SALARIES - ADMINISTRATIVE	87,784	107,301	98,500	49,868	\$ 100,275
100-5525-105-00 - SALARIES - PROFESSIONAL	158,853	158,915	197,067	100,018	\$ 200,544
100-5525-106-00 - WAGES - CLERICAL	43,355	45,079	47,109	23,537	\$ 43,680
100-5525-112-00 - OVERTIME	752	1,008	630	988	\$ 600
100-5525-116-00 - LONGEVITY	9,861	11,928	6,530	6,530	\$ 4,300
100-5525-120-00 - FICA/MEDICARE	22,919	24,692	25,741	13,750	\$ 26,959
100-5525-122-00 - RETIREMENT	38,391	42,268	42,330	24,202	\$ 51,098
100-5525-130-00 - EMPLOYEE HEALTH INSURANCE	35,938	38,450	47,197	23,549	\$ 50,795
100-5525-132-00 - WORKER'S COMP	620	783	684	629	\$ 402
100-5525-150-00 - CAR ALLOWANCE	3,018	3,065	3,000	1,500	\$ 3,000
100-5525-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>401,490</b>	<b>433,490</b>	<b>468,788</b>	<b>244,570</b>	<b>\$ 481,653</b>
100-5525-203-00 - ARCHITECTURAL & ENGINEERING	114,252	258,153	250,000	158,287	\$ 195,018
100-5525-207-00 - PRINTING, MKTG & PUBLIC REL	276	73	700	66	\$ 1,658
100-5525-214-00 - RENTS & LEASES	287	273	1,000	130	\$ 975
100-5525-218-00 - COMPUTER EQUIP & SOFTWARE	3,677	3,000	8,500	7,459	\$ 8,776
100-5525-224-00 - CHEMICAL & MEDICAL	85	85	100	-	\$ 98
100-5525-226-00 - RADIO & COMMUNICATIONS	1,372	3,015	1,700	678	\$ 1,755
100-5525-240-00 - POSTAGE & SHIPPING	1,387	1,407	1,350	216	\$ 1,463
100-5525-299-00 - OTHER CONTRACTS & SERVICES	54	113	-	-	\$ 195
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>121,388</b>	<b>266,118</b>	<b>263,350</b>	<b>166,835</b>	<b>\$ 209,937</b>
100-5525-302-00 - OFFICE	4,223	3,738	3,500	657	\$ 3,510
100-5525-304-00 - COMPUTER EQUIP & SOFTWARE	5,608	163	1,500	-	\$ 1,950
100-5525-306-00 - MOTOR VEHICLES	-	-	100	-	\$ 98
100-5525-334-00 - OFFICE FURNITURE	540	183	800	-	\$ 975
100-5525-335-00 - GAS	41	-	150	-	\$ 146
100-5525-337-00 - TIRES, TUBES & BATTERIES	-	-	250	-	\$ 244
100-5525-399-00 - OTHER SUPPLIES	16	-	500	-	\$ 488
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>10,427</b>	<b>4,085</b>	<b>6,800</b>	<b>657</b>	<b>\$ 7,411</b>
100-5525-406-00 - MOTOR VEHICLES	-	8	250	-	\$ 244
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>-</b>	<b>8</b>	<b>250</b>	<b>-</b>	<b>\$ 244</b>
100-5525-502-00 - DUES & SUBSCRIPTIONS	1,996	2,353	2,500	325	\$ 2,500
100-5525-504-00 - EDUCATION/TRAINING MATERIALS	-	-	300	-	\$ 500
100-5525-506-00 - CERTIFICATION & LICENSING	-	-	525	51	\$ 750
100-5525-508-00 - MTGS, SEMINARS & CONF	1,636	1,546	4,500	1,887	\$ 5,000
100-5525-510-00 - TRANSPORTATION & LODGING	98	1,930	3,000	1,190	\$ 3,250
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>3,729</b>	<b>5,828</b>	<b>10,825</b>	<b>3,454</b>	<b>\$ 12,000</b>
100-5525-904-00 - COMPUTER EQUIP & SOFTWARE	14,480	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>14,480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5525 - PLANNING &amp; DEVELOPMENT Total</b>	<b>551,515</b>	<b>709,528</b>	<b>750,013</b>	<b>415,515</b>	<b>\$ 711,245</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5526 - BUILDING INSPECTION &amp; ENFORCEMENT</b>					
100-5526-104-00 - SALARIES - SUPERVISORY	75,104	87,574	104,832	37,805	\$ 74,700
100-5526-106-00 - WAGES - CLERICAL	-	-	-	-	\$ 48,880
100-5526-108-00 - WAGES - LABOR	41,862	162,512	260,391	41,046	\$ 194,553
100-5526-110-00 - WAGES - PART TIME	-	-	10,920	-	\$ -
100-5526-112-00 - OVERTIME	158	2,735	-	65	\$ -
100-5526-116-00 - LONGEVITY	6,735	1,054	250	-	\$ 150
100-5526-120-00 - FICA/MEDICARE	9,448	18,705	23,493	5,734	\$ 24,349
100-5526-122-00 - RETIREMENT	15,428	28,337	38,634	10,220	\$ 46,151
100-5526-130-00 - EMPLOYEE HEALTH INSURANCE	11,271	18,757	36,983	6,031	\$ 49,689
100-5526-132-00 - WORKER'S COMP	800	966	1,325	765	\$ 772
100-5526-150-00 - CAR ALLOWANCE	621	3,893	5,400	-	\$ -
100-5526-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 38,000
<b>10 - PERSONNEL SERVICES Total</b>	<b>161,426</b>	<b>324,533</b>	<b>482,228</b>	<b>101,667</b>	<b>\$ 477,244</b>
100-5526-202-00 - ADMINISTRATION & OPERATIONS	-	-	300	-	\$ 293
100-5526-204-00 - LEGAL	468	2,485	1,000	85	\$ 975
100-5526-207-00 - PRINTING, MKTG & PUBLIC REL	426	971	1,000	109	\$ 975
100-5526-214-00 - RENTS & LEASES	185	380	300	13	\$ 293
100-5526-216-00 - MAINTENANCE & REPAIRS	12	-	-	-	\$ -
100-5526-218-00 - COMPUTER EQUIP & SOFTWARE	2,000	2,277	3,000	33	\$ 2,925
100-5526-224-00 - CHEMICAL & MEDICAL	85	255	-	-	\$ -
100-5526-226-00 - RADIO & COMMUNICATIONS	3,071	3,735	3,500	1,546	\$ 3,413
100-5526-240-00 - POSTAGE & SHIPPING	563	1,631	1,500	79	\$ 1,950
100-5526-299-00 - OTHER CONTRACTS & SERVICES	229,974	872,882	492,595	442,434	\$ 591,378
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>236,783</b>	<b>884,616</b>	<b>503,195</b>	<b>444,299</b>	<b>\$ 602,201</b>
100-5526-302-00 - OFFICE	1,796	4,404	3,000	887	\$ 2,925
100-5526-304-00 - COMPUTER EQUIP & SOFTWARE	6	89	1,000	145	\$ 975
100-5526-306-00 - MOTOR VEHICLES	-	-	300	-	\$ 293
100-5526-330-00 - UNIFORMS & APPAREL	39	156	700	-	\$ 683
100-5526-334-00 - OFFICE FURNITURE	233	-	-	-	\$ -
100-5526-335-00 - GAS	1,444	670	1,500	203	\$ 1,463
100-5526-337-00 - TIRES - TUBES - BATTERIES	-	7	400	-	\$ 390
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>3,793</b>	<b>5,737</b>	<b>7,100</b>	<b>1,295</b>	<b>\$ 6,923</b>
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>81</b>	<b>83</b>	<b>500</b>	<b>228</b>	<b>\$ 488</b>
100-5526-502-00 - DUES & SUBSCRIPTIONS	78	420	1,300	786	\$ 1,300
100-5526-504-00 - EDUCATION/TRAINING MATERIALS	1,478	1,103	2,500	525	\$ 2,500
100-5526-506-00 - CERTIFICATION & LICENSING	200	945	2,500	360	\$ 2,500
100-5526-508-00 - MTGS-SEMINARS-CONFERENCES	-	225	1,500	136	\$ 1,500
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>1,779</b>	<b>2,693</b>	<b>8,400</b>	<b>1,808</b>	<b>\$ 8,400</b>
100-5526-735-00 - BAD DEBT EXPENSE	-	6,604	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>-</b>	<b>6,604</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5526 - BUILDING INSPECTION &amp; ENFORCEMENT Total</b>	<b>403,862</b>	<b>1,224,266</b>	<b>1,001,423</b>	<b>549,296</b>	<b>\$ 1,095,256</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5630 - PUBLIC WORKS</b>					
100-5630-102-00 - SALARIES - ADMINISTRATIVE	41,220	47,691	44,895	22,327	\$ 44,895
100-5630-106-00 - WAGES - CLERICAL	40,141	33,433	37,128	18,961	\$ 38,126
100-5630-112-00 - OVERTIME	120	45	-	7	\$ -
100-5630-116-00 - LONGEVITY	9,617	1,823	1,904	1,904	\$ 2,215
100-5630-120-00 - FICA/MEDICARE	6,975	6,301	6,122	3,280	\$ 6,521
100-5630-122-00 - RETIREMENT	11,520	10,736	10,067	5,729	\$ 12,359
100-5630-130-00 - EMPLOYEE HEALTH INSURANCE	9,564	12,564	13,611	6,799	\$ 14,652
100-5630-132-00 - WORKER'S COMP	1,046	1,183	1,054	1,448	\$ 610
100-5630-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>120,203</b>	<b>113,776</b>	<b>114,781</b>	<b>60,454</b>	<b>\$ 119,378</b>
100-5630-210-00 - BUILDINGS & STRUCTURES	475	-	500	-	\$ 488
100-5630-214-00 - RENTS & LEASES	522	137	1,638	66	\$ 488
100-5630-226-00 - RADIO & COMMUNICATIONS	854	1,036	1,000	458	\$ 975
100-5630-230-00 - UNIFORMS & APPAREL	-	-	200	-	\$ -
100-5630-240-00 - POSTAGE & SHIPPING	149	219	300	18	\$ 293
100-5630-299-00 - OTHER CONTRACTS & SERVICES	423	613	700	598	\$ 780
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>2,423</b>	<b>2,005</b>	<b>4,338</b>	<b>1,140</b>	<b>\$ 3,023</b>
100-5630-302-00 - OFFICE	2,373	1,250	2,000	475	\$ 1,950
100-5630-304-00 - COMPUTER EQUIP & SOFTWARE	-	-	500	130	\$ 488
100-5630-306-00 - MOTOR VEHICLES	-	44	240	-	\$ 234
100-5630-310-00 - BUILDINGS & STRUCTURES	2,115	1,716	1,000	174	\$ 975
100-5630-324-00 - CHEMICAL & MEDICAL	-	-	100	-	\$ 98
100-5630-328-00 - JANITORIAL	135	104	360	-	\$ 351
100-5630-330-00 - UNIFORMS & APPAREL	-	24	-	-	\$ -
100-5630-332-00 - MINOR TOOLS & EQUIPMENT	60	112	500	18	\$ 488
100-5630-335-00 - GAS	1,481	740	1,400	262	\$ 975
100-5630-337-00 - TIRES - TUBES - BATTERIES	-	578	300	232	\$ 390
100-5630-399-00 - OTHER SUPPLIES	15	52	100	32	\$ 98
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>6,178</b>	<b>4,621</b>	<b>6,500</b>	<b>1,324</b>	<b>\$ 6,046</b>
100-5630-402-00 - OFFICE EQUIPMENT	-	128	-	-	\$ -
100-5630-406-00 - MOTOR VEHICLES	46	249	750	-	\$ 731
100-5630-410-00 - BUILDINGS & STRUCTURES	111	-	-	-	\$ -
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>157</b>	<b>377</b>	<b>750</b>	<b>-</b>	<b>\$ 731</b>
100-5630-502-00 - DUES & SUBSCRIPTIONS	-	145	500	268	\$ 500
100-5630-504-00 - EDUCATION/TRAINING MATERIALS	-	743	1,500	-	\$ 1,500
100-5630-506-00 - CERTIFICATION & LICENSING	-	88	500	-	\$ 500
100-5630-510-00 - TRANSPORTATION & LODGING	-	639	800	-	\$ 1,200
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>-</b>	<b>1,614</b>	<b>3,300</b>	<b>268</b>	<b>\$ 3,700</b>
<b>5630 - PUBLIC WORKS Total</b>	<b>128,962</b>	<b>122,394</b>	<b>129,669</b>	<b>63,185</b>	<b>\$ 132,878</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5631 - GARAGE MAINTENANCE</b>					
100-5631-104-00 - SALARIES - SUPERVISORY	47,204	49,203	50,814	26,418	\$ 51,501
100-5631-108-00 - WAGES - LABOR	111,235	103,192	121,961	58,233	\$ 130,292
100-5631-112-00 - OVERTIME	578	520	315	913	\$ 300
100-5631-116-00 - LONGEVITY	13,500	13,690	9,310	9,310	\$ 9,430
100-5631-120-00 - FICA/MEDICARE	12,723	12,221	13,323	6,946	\$ 14,652
100-5631-122-00 - RETIREMENT	21,822	20,961	21,909	12,594	\$ 27,771
100-5631-130-00 - EMPLOYEE HEALTH INSURANCE	31,038	31,525	37,311	17,866	\$ 40,202
100-5631-132-00 - WORKER'S COMP	3,941	4,700	4,162	3,221	\$ 2,564
100-5631-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>242,040</b>	<b>236,011</b>	<b>259,105</b>	<b>135,501</b>	<b>\$ 276,712</b>
100-5631-214-00 - RENTS & LEASES	145	137	150	66	\$ 146
100-5631-216-00 - MAINTENANCE & REPAIRS	5,002	3,257	5,930	1,909	\$ 5,753
100-5631-224-00 - CHEMICAL & MEDICAL	152	-	640	85	\$ 585
100-5631-226-00 - RADIO & COMMUNICATIONS	1,862	2,197	2,000	815	\$ 1,950
100-5631-228-00 - JANITORIAL	511	239	700	-	\$ 683
100-5631-230-00 - UNIFORMS & APPAREL	2,207	2,003	2,000	963	\$ 2,243
100-5631-299-00 - OTHER CONTRACTS & SERVICES	1,371	3,981	2,000	888	\$ 1,950
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>11,251</b>	<b>11,814</b>	<b>13,420</b>	<b>4,726</b>	<b>\$ 13,310</b>
100-5631-302-00 - OFFICE	117	83	150	90	\$ 244
100-5631-306-00 - MOTOR VEHICLES	1,489	1,184	1,500	631	\$ 1,463
100-5631-310-00 - BUILDINGS & STRUCTURES	105	134	1,000	468	\$ 975
100-5631-312-00 - MACHINERY & EQUIPMENT	2,796	-	100	-	\$ 98
100-5631-324-00 - CHEMICAL & MEDICAL	165	-	400	-	\$ 390
100-5631-328-00 - JANITORIAL	14	43	140	12	\$ 137
100-5631-330-00 - UNIFORMS & APPAREL	-	-	100	-	\$ 98
100-5631-332-00 - MINOR TOOLS & EQUIPMENT	2,778	5,235	8,000	1,364	\$ 7,801
100-5631-335-00 - GAS	3,383	1,809	2,500	376	\$ 2,438
100-5631-336-00 - DIESEL	281	-	550	-	\$ -
100-5631-337-00 - TIRES - TUBES - BATTERIES	(10)	2,274	1,000	218	\$ 975
100-5631-399-00 - OTHER SUPPLIES	1,472	2,897	1,500	1,249	\$ 2,438
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>12,591</b>	<b>13,658</b>	<b>16,940</b>	<b>4,408</b>	<b>\$ 17,054</b>
100-5631-406-00 - MOTOR VEHICLES	1,460	1,271	2,000	1,224	\$ 1,950
100-5631-410-00 - BUILDINGS & STRUCTURES	390	22	500	360	\$ 780
100-5631-412-00 - MACHINERY & EQUIPMENT	1,266	1,880	1,000	138	\$ 975
100-5631-432-00 - MINOR TOOLS & EQUIPMENT	-	167	2,000	-	\$ 1,950
100-5631-499-00 - OTHER MAINTENANCE & REPAIRS	-	-	2,000	-	\$ 1,950
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>3,116</b>	<b>3,339</b>	<b>7,500</b>	<b>1,721</b>	<b>\$ 7,606</b>
100-5631-912-00 - MACHINERY & EQUIPMENT	-	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5631 - GARAGE MAINTENANCE Total</b>	<b>268,998</b>	<b>264,822</b>	<b>296,965</b>	<b>146,356</b>	<b>\$ 314,682</b>



# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5632 - CEMETERY</b>					
100-5632-104-00 - SALARIES - SUPERVISORY	-	-	-	-	\$ -
100-5632-116-00 - LONGEVITY	-	-	-	-	\$ -
100-5632-120-00 - FICA/MEDICARE	-	-	-	-	\$ -
100-5632-122-00 - RETIREMENT	-	-	-	-	\$ -
100-5632-130-00 - EMPLOYEE HEALTH INSURANCE	-	-	-	-	\$ -
100-5632-132-00 - WORKER'S COMP	14	-	-	80	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>\$ -</b>
100-5632-204-00 - LEGAL	936	650	1,000	234	\$ 975
100-5632-208-00 - GROUNDS & LANDSCAPING	45,429	70,034	31,156	20,233	\$ 58,506
100-5632-299-00 - OTHER CONTRACTS & SERVICES	5,008	8,617	72,698	21,701	\$ 9,751
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>51,373</b>	<b>79,301</b>	<b>104,854</b>	<b>42,168</b>	<b>\$ 69,232</b>
100-5632-350-00 - STREETS & ROW	4,216	413	4,000	-	\$ 3,900
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>4,216</b>	<b>413</b>	<b>4,000</b>	<b>-</b>	<b>\$ 3,900</b>
100-5632-408-00 - GROUNDS & LANDSCAPING	95	335	250	7	\$ 244
100-5632-410-00 - BUILDINGS & STRUCTURES	-	186	3,500	-	\$ 488
100-5632-499-00 - OTHER MAINTENANCE & REPAIRS	1,617	1,412	1,000	-	\$ 1,950
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>1,712</b>	<b>1,933</b>	<b>4,750</b>	<b>7</b>	<b>\$ 2,682</b>
<b>5632 - CEMETERY Total</b>	<b>57,315</b>	<b>81,647</b>	<b>113,604</b>	<b>42,254</b>	<b>\$ 75,813</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5633 - STREETS &amp; ROW</b>					
100-5633-104-00 - SALARIES - SUPERVISORY	32,091	28,592	34,307	682	\$ 35,464
100-5633-108-00 - WAGES - LABOR	300,277	299,221	375,823	159,603	\$ 359,658
100-5633-112-00 - OVERTIME	4,907	6,013	7,875	3,098	\$ 7,500
100-5633-114-00 - CERTIFICATION PAY	3,728	3,800	6,000	2,400	\$ 6,000
100-5633-116-00 - LONGEVITY	20,998	18,552	20,604	19,633	\$ 17,069
100-5633-120-00 - FICA/MEDICARE	26,984	26,428	32,501	13,763	\$ 32,565
100-5633-122-00 - RETIREMENT	45,756	46,004	53,446	24,563	\$ 61,725
100-5633-130-00 - EMPLOYEE HEALTH INSURANCE	78,631	82,929	107,345	42,117	\$ 115,482
100-5633-132-00 - WORKER'S COMP	16,251	18,243	16,753	21,731	\$ 9,023
100-5633-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>529,622</b>	<b>529,781</b>	<b>654,654</b>	<b>287,589</b>	<b>\$ 644,486</b>
100-5633-214-00 - RENTS & LEASES	147	142	600	256	\$ 585
100-5633-216-00 - MAINTENANCE & REPAIRS	288	-	2,400	255	\$ 2,340
100-5633-222-00 - SAFETY & REGULATORY	1,295	-	900	885	\$ 1,170
100-5633-224-00 - CHEMICAL & MEDICAL	-	85	250	85	\$ 244
100-5633-226-00 - RADIO & COMMUNICATIONS	1,862	2,198	2,200	839	\$ 2,340
100-5633-230-00 - UNIFORMS & APPAREL	5,610	7,316	7,000	2,575	\$ 6,826
100-5633-244-00 - UTILITIES	4,757	11,934	8,500	6,776	\$ 14,626
100-5633-252-00 - LICENS/REGISTR/PERMITS	-	51	100	-	\$ 98
100-5633-253-00 - FUEL TANK TESTING	460	1,096	675	51	\$ 658
100-5633-254-00 - FUEL TANK INSURANCE	2,017	2,017	3,000	2,459	\$ 2,925
100-5633-256-00 - SWEEP ACROSS TEXAS EXPENSE	49,956	52,213	52,000	27,515	\$ 55,580
100-5633-299-00 - OTHER CONTRACTS & SERVICES	3,839	4,652	3,000	566	\$ 2,925
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>70,231</b>	<b>81,705</b>	<b>80,625</b>	<b>42,263</b>	<b>\$ 90,318</b>
100-5633-302-00 - OFFICE	730	1,491	1,000	100	\$ 975
100-5633-306-00 - MOTOR VEHICLES	2,160	1,750	2,000	1,160	\$ 2,340
100-5633-310-00 - BUILDINGS & STRUCTURES	1,070	2,366	750	-	\$ 731
100-5633-312-00 - MACHINERY & EQUIPMENT	976	2,500	4,000	356	\$ 4,875
100-5633-322-00 - SAFETY & REGULATORY	22,941	33,125	24,000	4,032	\$ 23,402
100-5633-324-00 - CHEMICAL & MEDICAL	327	970	2,500	653	\$ 1,463
100-5633-330-00 - UNIFORMS & APPAREL	-	3,155	600	372	\$ 780
100-5633-332-00 - MINOR TOOLS & EQUIPMENT	3,170	6,339	4,000	3,551	\$ 5,851
100-5633-335-00 - GAS	17,757	8,546	12,000	1,755	\$ 11,701
100-5633-336-00 - DIESEL	18,802	9,779	14,000	730	\$ 13,651
100-5633-337-00 - TIRES - TUBES - BATTERIES	5,030	5,237	7,000	2,177	\$ 6,826
100-5633-399-00 - OTHER SUPPLIES	1,674	4,702	3,000	2,021	\$ 3,900

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>74,636</b>	<b>79,960</b>	<b>74,850</b>	<b>16,907</b>	<b>\$ 76,496</b>
100-5633-406-00 - MOTOR VEHICLES	7,120	9,316	8,000	6,436	\$ 10,726
100-5633-410-00 - BUILDINGS & STRUCTURES	794	674	1,000	-	\$ 975
100-5633-412-00 - MACHINERY & EQUIPMENT	13,496	8,363	15,000	10,699	\$ 17,552
100-5633-426-00 - RADIO & COMMUNICATIONS	-	-	300	-	\$ -
100-5633-433-00 - STREETS, MAINT, RESURFACING	42,130	29,879	65,000	9,502	\$ 63,381
100-5633-435-00 - STREETS, ROW, DRAINAGE	-	36,332	40,000	180	\$ 39,004
100-5633-499-00 - OTHER MAINTENANCE & REPAIRS	-	323	-	-	\$ -
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>63,540</b>	<b>84,887</b>	<b>129,300</b>	<b>26,818</b>	<b>\$ 131,637</b>
100-5633-504-00 - EDUCATION/TRAINING MATERIALS	-	258	400	-	\$ 400
100-5633-506-00 - CERTIFICATION & LICENSING	-	77	-	-	\$ 200
100-5633-510-00 - TRANSPORTATION & LODGING	-	-	200	-	\$ 250
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>-</b>	<b>335</b>	<b>600</b>	<b>-</b>	<b>\$ 850</b>
100-5633-903-00 - ARCHITECTURAL & ENGINEERING	7,600	14,139	10,000	-	\$ 65,000
100-5633-911-00 - CONSTR/PROJECT IMPROVEMENT	54,899	517,356	650,000	776,956	\$ 600,000
100-5633-912-00 - MACHINERY & EQUIPMENT	-	146,360	65,400	-	\$ 5,000
100-5633-935-00 - SIDEWALKS	420	189,328	20,000	-	\$ 20,000
100-5633-993-00 - INTEREST PAID	304	204	-	-	\$ -
100-5633-994-00 - PRINCIPAL PAID	6,657	6,758	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>69,881</b>	<b>874,146</b>	<b>745,400</b>	<b>776,956</b>	<b>\$ 690,000</b>
<b>5633 - STREETS &amp; ROW Total</b>	<b>807,910</b>	<b>1,650,814</b>	<b>1,685,429</b>	<b>1,150,533</b>	<b>\$ 1,633,787</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>100 - GENERAL FUND</b>					
<b>5799 - NON-DEPARTMENTAL</b>					
100-5799-122-00 - EXPENDITURES	-	5,389	-	-	\$ (103,000)
100-5799-134-00 - UNEMPLOYMENT INSURANCE	(1,146)	-	-	-	\$ -
100-5799-156-00 - EMPLOYEE TURNOVER ALLOWANC	-	-	(184,220)	-	\$ (300,000)
100-5799-157-00 - MARKET ADJ - SALARIES & WAGES	-	-	100,000	-	\$ 494,000
<b>10 - PERSONNEL SERVICES Total</b>	<b>(1,146)</b>	<b>5,389</b>	<b>(84,220)</b>	<b>-</b>	<b>\$ 91,000</b>
100-5799-204-00 - LEGAL	28,877	-	-	-	\$ -
100-5799-204-01 - LEGAL - GENERAL COUNSEL	84,743	86,112	135,000	66,301	\$ 117,011
100-5799-204-02 - LEGAL - SPECIAL COUNSEL	12,130	17,779	15,000	3,493	\$ 14,626
100-5799-206-00 - INSURANCE	113,967	117,400	129,537	128,392	\$ 126,311
100-5799-214-00 - RENTS & LEASES	-	-	-	588	\$ -
100-5799-228-00 - JANITORIAL	41,469	42,144	42,000	20,735	\$ 40,954
100-5799-240-00 - POSTAGE & SHIPPING	39	-	-	-	\$ -
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>281,226</b>	<b>263,435</b>	<b>321,537</b>	<b>219,508</b>	<b>\$ 298,902</b>
100-5799-302-00 - OFFICE	(497)	-	-	35	\$ -
100-5799-310-00 - BUILDINGS & STRUCTURES	143	339	-	-	\$ -
100-5799-320-00 - FOOD & BEVERAGE	-	14	-	27	\$ -
100-5799-399-00 - OTHER SUPPLIES	-	-	-	180	\$ -
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>(354)</b>	<b>353</b>	<b>-</b>	<b>243</b>	<b>\$ -</b>
100-5799-410-00 - BUILDINGS & STRUCTURES	243	17	-	-	\$ -
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>243</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
100-5799-837-00 - TRNSF TO RADIO SYSTEM MAINT	65,459	71,560	65,000	35,365	\$ 65,000
<b>80 - OPERATING TRANSFERS Total</b>	<b>65,459</b>	<b>71,560</b>	<b>65,000</b>	<b>35,365</b>	<b>\$ 65,000</b>
100-5799-910-00 - BUILDINGS & STRUCTURES	8,255	13,195	-	7,344	\$ -
100-5799-993-00 - INTEREST PAID	2,844	2,315	-	-	\$ -
100-5799-995-00 - COVID-19 EXPENSES	-	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>11,098</b>	<b>15,510</b>	<b>-</b>	<b>7,344</b>	<b>\$ -</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>356,526</b>	<b>356,265</b>	<b>302,317</b>	<b>262,459</b>	<b>\$ 454,902</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>300 - DEBT SERVICE</b>					
REVENUE	1,231,677	2,065,283	1,738,469	1,764,938	1,899,172
5199 - DEBT SERVICE	387,434	714,659	1,654,125	507,330	1,659,937
<b>300 - DEBT SERVICE Total</b>	<b>387,434</b>	<b>714,659</b>	<b>1,654,125</b>	<b>507,330</b>	<b>1,659,937</b>
<b>Revenues / (Expenditures):</b>					<b>239,235</b>

# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>300 - DEBT SERVICE</b>					
<b>REVENUE</b>					
300-4100-00 - CURRENT PROPERTY TAXES	934,903	1,715,142	1,312,982	1,535,316	\$ 1,469,509
300-4102-00 - DELINQUENT PROPERTY TAXES	11,063	14,502	12,000	11,570	\$ 12,000
300-4104-00 - PENALTY & INT ON PROP TAXES	7,121	11,134	7,200	4,118	\$ 7,200
<b>410 - PROPERTY TAXES Total</b>	<b>953,087</b>	<b>1,740,778</b>	<b>1,332,182</b>	<b>1,551,004</b>	<b>\$ 1,488,709</b>
300-4300-00 - COUNTY-ANIMAL CONTROL	12,484	23,600	24,300	12,135	\$ 24,300
<b>430 - INTERGOVERNMENTAL Total</b>	<b>12,484</b>	<b>23,600</b>	<b>24,300</b>	<b>12,135</b>	<b>\$ 24,300</b>
300-4710-00 - INTEREST EARNINGS	3,566	46,507	3,500	12,555	\$ 7,500
<b>470 - INTEREST Total</b>	<b>3,566</b>	<b>46,507</b>	<b>3,500</b>	<b>12,555</b>	<b>\$ 7,500</b>
300-4904-00 - TRNSF FR SERIES 2022 TAX NO	2,540	(5,602)	-	-	\$ -
300-4915-00 - TRNSF FR WASTEWATER FUND	160,000	160,000	246,405	123,203	\$ 246,520
300-4945-00 - TRNSF FR DRAINAGE FUND	100,000	100,000	132,082	66,041	\$ 132,143
<b>490 - OP TRANSFERS &amp; OTHER RE Total</b>	<b>262,540</b>	<b>254,398</b>	<b>378,487</b>	<b>189,244</b>	<b>\$ 378,663</b>
<b>REVENUE Total</b>	<b>1,231,677</b>	<b>2,065,283</b>	<b>1,738,469</b>	<b>1,764,938</b>	<b>\$ 1,899,172</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>300 - DEBT SERVICE</b>					
<b>5299 - BWC AUDIT</b>					
PAID	538,848	565,042	-	-	\$ -
<b>80 - OPERATING TRANSFERS Total</b>	<b>538,848</b>	<b>565,042</b>	-	-	<b>\$ -</b>
PAID	364,190	382,630	-	-	\$ -
<b>87 - DEBT SERVICE Total</b>	<b>364,190</b>	<b>382,630</b>	-	-	<b>\$ -</b>
<b>5299 - BWC AUDIT Total</b>	<b>903,038</b>	<b>947,672</b>	-	-	<b>\$ -</b>
<b>5199 - DEBT SERVICE</b>					
300-5199-850-00 - ADMINISTRATION COSTS	800	800	-	400	\$ -
300-5199-854-00 - 2022 TAX NOTE	4,050	60,737	364,949	346,835	\$ 365,208
300-5199-857-00 - 2016 GO REFUNDING	147,987	131,821	691,634	59,554	\$ 696,910
300-5199-859-00 - PRINCIPAL PAID	-	304,914	-	-	\$ -
300-5199-869-00 - 06 TAX & REV CO BONDS	-	-	-	-	\$ -
<b>80 - OPERATING TRANSFERS Total</b>	<b>152,837</b>	<b>498,272</b>	<b>1,056,583</b>	<b>406,789</b>	<b>\$ 1,062,118</b>
300-5199-871-00 - 06A TAX & REV CO'S	-	-	-	-	\$ -
300-5199-877-00 - 15 TAX & REV CO'S	234,597	216,388	597,542	100,541	\$ 597,819
<b>87 - DEBT SERVICE Total</b>	<b>234,597</b>	<b>216,388</b>	<b>597,542</b>	<b>100,541</b>	<b>\$ 597,819</b>
<b>5199 - DEBT SERVICE Total</b>	<b>387,434</b>	<b>714,659</b>	<b>1,654,125</b>	<b>507,330</b>	<b>\$ 1,659,937</b>
<b>300 - DEBT SERVICE Total</b>	<b>1,290,472</b>	<b>1,662,331</b>	<b>1,654,125</b>	<b>507,330</b>	<b>\$ 1,659,937</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals		FYE 2025 Proposed Budget
<b>500 - ELECTRIC UTILITY REVENUE</b>	12,818,069	15,378,479	13,989,885	6,489,138	\$	13,580,750
5740 - UTILITY BILLING	881,340	1,106,037	973,982	625,179	\$	1,058,322
5745 - ELECTRIC DISTRIBUTION	1,155,894	1,401,400	2,606,914	1,256,183	\$	2,513,582
5799 - NON-DEPARTMENTAL	10,013,130	10,771,464	10,300,349	5,184,810	\$	10,687,981
<b>500 - ELECTRIC UTILITY Total</b>	<b>12,050,364</b>	<b>13,278,900</b>	<b>13,881,245</b>	<b>7,066,171</b>		<b>14,259,885</b>
<b>Revenues / (Expenditures):</b>						<b>(679,135)</b>



# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>500 - ELECTRIC UTILITY</b>					
<b>REVENUE</b>					
500-4394-00 - FEMA GRANT	11,279	-	-	-	\$ -
<b>430 - INTERGOVERNMENTAL Total</b>	<b>11,279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
500-4482-00 - CREDIT CARD FEES FR CUST	115,042	178,592	118,000	78,923	\$ 160,000
<b>440 - FINES &amp; FEES Total</b>	<b>115,042</b>	<b>178,592</b>	<b>118,000</b>	<b>78,923</b>	<b>\$ 160,000</b>
500-4501-00 - FUEL SALES	7,392,512	7,765,146	7,650,000	3,801,707	\$ 7,841,250
500-4502-00 - LOCAL SALES	4,295,804	4,264,325	4,725,385	2,119,356	\$ 4,350,000
500-4504-00 - SALES - PENALTY	241,709	274,665	265,000	135,716	\$ 265,000
500-4507-00 - TAP FEES	20,800	56,800	20,000	39,200	\$ 30,000
500-4508-00 - CONNECT FEES	32,483	54,918	33,000	26,070	\$ 33,000
<b>450 - SERVICES &amp; FEES Total</b>	<b>11,983,309</b>	<b>12,415,854</b>	<b>12,693,385</b>	<b>6,122,049</b>	<b>\$ 12,519,250</b>
500-4710-00 - INTEREST EARNINGS	157	17,147	12,000	21,123	\$ 15,000
<b>470 - INTEREST Total</b>	<b>157</b>	<b>17,147</b>	<b>12,000</b>	<b>21,123</b>	<b>\$ 15,000</b>
500-4805-00 - OTHER SOURCES	-	662,000	-	-	\$ -
500-4806-00 - SALE OF FIXED ASSETS	-	-	500	-	\$ 500
500-4808-00 - INSURANCE REIMBURSEMENT	1,007	10,251	1,000	-	\$ 1,000
500-4809-00 - EXPENDITURE REIMBURSEMEN	77,509	105,361	15,000	(44,095)	\$ 15,000
500-4830-00 - OTHER MISC REVENUE	19,491	(1,626)	15,000	3,906	\$ 10,000
500-4832-00 - CONTRIBUTED CAPITAL	-	1,712,960	-	-	\$ -
<b>480 - MISCELLANEOUS Total</b>	<b>98,008</b>	<b>2,488,946</b>	<b>31,500</b>	<b>(40,189)</b>	<b>\$ 26,500</b>
500-4904-00 - TRNSF FR SERIES 2022 TAX NO`	-	-	-	-	\$ -
500-4908-00 - TRNSF FR ELEC MITIGATION FU	174,592	277,940	235,000	307,232	\$ 235,000
500-4923-00 - TRNSF FR ELEC DISTR UPGR FL	435,683	-	900,000	-	\$ 625,000
<b>490 - OP TRANSFERS &amp; OTHER RE Total</b>	<b>610,275</b>	<b>277,940</b>	<b>1,135,000</b>	<b>307,232</b>	<b>\$ 860,000</b>
<b>REVENUE Total</b>	<b>12,818,069</b>	<b>15,378,479</b>	<b>13,989,885</b>	<b>6,489,138</b>	<b>\$ 13,580,750</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>500 - ELECTRIC UTILITY</b>					
<b>5740 - UTILITY BILLING</b>					
500-5740-102-00 - SALARIES - ADMINISTRATIVE	76,815	72,644	79,803	33,395	\$ 77,140
500-5740-104-00 - SALARIES - SUPERVISORY	85,718	70,935	79,080	37,959	\$ 80,350
500-5740-105-00 - SALARIES - PROFESSIONAL	12,525	13,724	15,332	6,259	\$ 15,944
500-5740-106-00 - WAGES - CLERICAL	136,151	153,142	165,523	69,378	\$ 166,389
500-5740-108-00 - WAGES - LABOR	81,123	78,718	86,166	30,245	\$ 73,498
500-5740-112-00 - OVERTIME	11,275	9,566	10,290	7,781	\$ 9,800
500-5740-116-00 - LONGEVITY	24,571	10,460	11,574	9,000	\$ 8,425
500-5740-120-00 - FICA/MEDICARE	31,611	30,141	32,666	13,794	\$ 33,013
500-5740-122-00 - RETIREMENT	27,189	70,096	53,718	25,720	\$ 62,574
500-5740-130-00 - EMPLOYEE HEALTH INSURANCE	63,787	70,791	80,641	32,348	\$ 86,735
500-5740-132-00 - WORKER'S COMP	2,059	2,449	2,289	1,997	\$ 1,274
500-5740-150-00 - CAR ALLOWANCE	-	-	-	-	\$ -
500-5740-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 77,630
<b>10 - PERSONNEL SERVICES Total</b>	<b>552,824</b>	<b>582,666</b>	<b>617,082</b>	<b>267,876</b>	<b>\$ 692,772</b>
500-5740-204-00 - LEGAL	-	-	100	-	\$ 100
500-5740-207-00 - PRINTING, MKTG & PUBLIC RELATI	320	-	-	-	\$ -
500-5740-212-00 - FINANCIAL & ACCOUNTING	11,608	14,149	12,000	8,630	\$ 12,000
500-5740-214-00 - RENTS & LEASES	1,901	1,898	2,000	938	\$ 2,000
500-5740-216-00 - MAINTENANCE & REPAIRS	2,824	-	3,000	582	\$ 3,000
500-5740-218-00 - COMPUTER EQUIP & SOFTWARE	67,171	58,750	70,000	41,517	\$ 70,000
500-5740-222-00 - SAFETY & REGULATORY	45	-	50	-	\$ 50
500-5740-224-00 - CHEMICAL & MEDICAL	85	-	100	85	\$ 100
500-5740-226-00 - RADIO & COMMUNICATIONS	5,666	10,392	6,000	5,216	\$ 6,000
500-5740-230-00 - UNIFORMS & APPAREL	453	524	500	198	\$ 1,000
500-5740-240-00 - POSTAGE & SHIPPING	21,717	37,956	25,000	18,601	\$ 40,000
500-5740-241-00 - BANK SERVICE CHARGES	-	-	-	-	\$ -
500-5740-299-00 - OTHER CONTRACTS & SERVICES	48,240	23,373	55,000	20,375	\$ 55,000
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>160,029</b>	<b>147,040</b>	<b>173,750</b>	<b>96,142</b>	<b>\$ 189,250</b>
500-5740-302-00 - OFFICE	11,344	1,661	12,000	549	\$ 3,000
500-5740-304-00 - COMPUTER EQUIP & SOFTWARE	2,511	2,285	3,000	-	\$ 1,500
500-5740-306-00 - MOTOR VEHICLES	-	-	-	191	\$ -
500-5740-320-00 - FOOD & BEVERAGE	92	58	150	-	\$ 300
500-5740-330-00 - UNIFORMS & APPAREL	1,034	120	1,200	379	\$ 1,200
500-5740-332-00 - MINOR TOOLS & EQUIPMENT	173	9	200	-	\$ 200
500-5740-334-00 - OFFICE FURNITURE	-	1,225	800	450	\$ 1,000
500-5740-335-00 - GAS	6,608	3,046	7,000	475	\$ 7,000
500-5740-337-00 - TIRES - TUBES - BATTERIES	-	924	800	115	\$ 800
500-5740-399-00 - OTHER SUPPLIES	592	11,164	600	3,930	\$ 5,000
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>22,354</b>	<b>20,491</b>	<b>25,750</b>	<b>6,089</b>	<b>\$ 20,000</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>500 - ELECTRIC UTILITY</b>					
500-5740-402-00 - OFFICE EQUIPMENT	-	-	600	-	\$ -
500-5740-406-00 - MOTOR VEHICLES	1,466	670	1,500	-	\$ 800
500-5740-410-00 - BUILDINGS & STRUCTURES	-	-	-	-	\$ -
500-5740-412-00 - MACHINERY & EQUIPMENT	311	130	600	-	\$ 400
500-5740-426-00 - RADIO & COMMUNICATIONS	-	-	100	-	\$ -
500-5740-499-00 - OTHER MAINTENANCE & REPAIRS	-	45	100	-	\$ -
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>1,777</b>	<b>845</b>	<b>2,900</b>	<b>-</b>	<b>\$ 1,200</b>
500-5740-502-00 - DUES & SUBSCRIPTIONS	300	501	300	-	\$ 600
500-5740-508-00 - MTGS-SEMINARS-CONFERENCES	250	2,329	3,000	-	\$ 3,000
500-5740-510-00 - TRANSPORTATION & LODGING	-	1,258	1,200	-	\$ 1,500
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>550</b>	<b>4,088</b>	<b>4,500</b>	<b>-</b>	<b>\$ 5,100</b>
500-5740-730-00 - MISC OTHER EXPENSES	-	4,672	-	-	\$ -
500-5740-736-00 - CASH SHORT/OVER	(102)	188	-	130	\$ -
500-5740-740-00 - CREDIT CARD FEES	145,821	347,231	150,000	254,942	\$ 150,000
500-5740-745-00 - COMPENS ABSENCE VARIANCE	(1,912)	(1,185)	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>143,806</b>	<b>350,906</b>	<b>150,000</b>	<b>255,072</b>	<b>\$ 150,000</b>
500-5740-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5740 - UTILITY BILLING Total</b>	<b>881,340</b>	<b>1,106,037</b>	<b>973,982</b>	<b>625,179</b>	<b>\$ 1,058,322</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>500 - ELECTRIC UTILITY</b>					
<b>5745 - ELECTRIC DISTRIBUTION</b>					
500-5745-104-00 - SALARIES - SUPERVISORY	184,250	199,303	191,039	102,044	\$ 201,032
500-5745-105-00 - SALARIES - PROFESSIONAL	-	-	10,400	-	\$ 13,422
500-5745-106-00 - WAGES - CLERICAL	36,061	37,504	39,268	19,553	\$ 44,270
500-5745-108-00 - WAGES - LABOR	347,787	320,026	466,205	172,558	\$ 499,795
500-5745-112-00 - OVERTIME	21,035	26,908	16,800	9,091	\$ 22,000
500-5745-116-00 - LONGEVITY	14,455	15,066	15,670	17,478	\$ 13,540
500-5745-120-00 - FICA/MEDICARE	45,622	45,229	53,944	24,206	\$ 60,745
500-5745-122-00 - RETIREMENT	39,303	104,903	88,709	42,564	\$ 115,139
500-5745-130-00 - EMPLOYEE HEALTH INSURANCE	70,599	71,057	95,861	38,440	\$ 103,388
500-5745-132-00 - WORKER'S COMP	10,950	13,242	12,202	9,010	\$ 8,441
500-5745-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 43,900
<b>10 - PERSONNEL SERVICES Total</b>	<b>770,062</b>	<b>833,239</b>	<b>990,098</b>	<b>434,944</b>	<b>\$ 1,125,672</b>
500-5745-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	49	400	-	\$ 100
500-5745-214-00 - RENTS & LEASES	1,800	4,122	25,000	900	\$ 7,500
500-5745-216-00 - MAINTENANCE & REPAIRS	-	-	1,000	-	\$ 500
500-5745-222-00 - SAFETY & REGULATORY	1,334	4,844	5,000	996	\$ 5,000
500-5745-226-00 - RADIO & COMMUNICATIONS	5,571	5,325	6,000	2,468	\$ 6,000
500-5745-240-00 - POSTAGE & SHIPPING	1	34	300	82	\$ 200
500-5745-244-00 - UTILITIES	2,171	4,073	3,000	834	\$ 3,000
500-5745-299-00 - OTHER CONTRACTS & SERVICES	159,326	147,687	295,000	134,255	\$ 355,000
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>170,202</b>	<b>166,134</b>	<b>335,700</b>	<b>139,534</b>	<b>\$ 377,300</b>
500-5745-302-00 - OFFICE	606	659	600	123	\$ 600
500-5745-304-00 - COMPUTER EQUIP & SOFTWARE	1,830	1,729	300	79	\$ 300
500-5745-306-00 - MOTOR VEHICLES	1,244	2,058	750	777	\$ 2,000
500-5745-322-00 - SAFETY & REGULATORY	2,052	2,473	5,000	1,227	\$ 6,000
500-5745-324-00 - CHEMICAL & MEDICAL	2,193	3,231	5,600	2,850	\$ 4,500
500-5745-326-00 - RADIO & COMMUNICATIONS	-	-	200	-	\$ 100
500-5745-328-00 - JANITORIAL	316	455	750	119	\$ 600
500-5745-330-00 - UNIFORMS & APPAREL	6,507	5,454	7,710	2,379	\$ 7,510
500-5745-332-00 - MINOR TOOLS & EQUIPMENT	4,322	4,296	5,000	3,239	\$ 5,000
500-5745-334-00 - OFFICE FURNITURE	15	-	400	-	\$ 200
500-5745-335-00 - GAS	8,809	4,203	7,000	891	\$ 7,000
500-5745-336-00 - DIESEL	11,343	6,977	9,000	1,257	\$ 9,000
500-5745-337-00 - TIRES - TUBES - BATTERIES	2,790	2,220	5,000	1,102	\$ 5,000
500-5745-380-00 - BULK MATERIALS	2,110	-	1,200	-	\$ 1,200
500-5745-399-00 - OTHER SUPPLIES	6,202	9,392	7,000	4,460	\$ 8,500
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>50,337</b>	<b>43,147</b>	<b>55,510</b>	<b>18,503</b>	<b>\$ 57,510</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>500 - ELECTRIC UTILITY</b>					
500-5745-402-00 - OFFICE EQUIPMENT	-	91	-	-	\$ -
500-5745-406-00 - MOTOR VEHICLES	1,819	3,205	3,500	2,948	\$ 4,000
500-5745-410-00 - BUILDINGS & STRUCTURES	9	-	250	-	\$ 100
500-5745-412-00 - MACHINERY & EQUIPMENT	21,842	21,035	17,500	16,596	\$ 17,500
500-5745-426-00 - RADIO & COMMUNICATIONS	-	-	100	-	\$ 500
500-5745-432-00 - MINOR TOOLS & EQUIPMENT	21	-	-	-	\$ -
500-5745-451-00 - METERS & BOXES	35,643	143,624	65,000	14,348	\$ 65,000
500-5745-453-00 - TRANSFORMERS	19,016	22,115	35,000	33,621	\$ 35,000
500-5745-455-00 - DISTRIBUTION & SERVICE LINES	113,274	153,187	110,000	24,407	\$ 110,000
500-5745-456-00 - STREET LIGHTS	27,763	39,403	35,000	1,327	\$ 35,000
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>219,387</b>	<b>382,661</b>	<b>266,350</b>	<b>93,247</b>	<b>\$ 267,100</b>
500-5745-508-00 - MTGS-SEMINARS-CONFERENCES	7,661	170	8,756	8,204	\$ 9,000
500-5745-510-00 - TRANSPORTATION & LODGING	-	8,624	500	-	\$ 2,000
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>7,661</b>	<b>8,794</b>	<b>9,256</b>	<b>8,204</b>	<b>\$ 11,000</b>
500-5745-745-00 - COMPENS ABSENCE VARIANCE	(3,240)	(2,257)	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>(3,240)</b>	<b>(2,257)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
500-5745-903-00 - ENGINEERING/DESIGN	8,891	11,309	-	-	\$ 75,000
500-5745-906-00 - MOTOR VEHICLES	-	-	-	-	\$ -
500-5745-910-00 - BUILDINGS & STRUCTURES	-	-	-	-	\$ -
500-5745-911-00 - CONSTR/PROJECT IMPROVEMENT	(8,891)	26,115	900,000	561,750	\$ 550,000
500-5745-913-00 - INVENTORY ADJUSTMENT	(124,532)	(89,650)	-	-	\$ -
500-5745-927-00 - TRANSFORMERS	66,017	21,910	50,000	-	\$ 50,000
<b>90 - CAPITAL OUTLAY Total</b>	<b>(58,515)</b>	<b>(30,316)</b>	<b>950,000</b>	<b>561,750</b>	<b>\$ 675,000</b>
<b>5745 - ELECTRIC DISTRIBUTION Total</b>	<b>1,155,894</b>	<b>1,401,400</b>	<b>2,606,914</b>	<b>1,256,183</b>	<b>\$ 2,513,582</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>500 - ELECTRIC UTILITY</b>					
<b>5799 - NON-DEPARTMENTAL</b>					
500-5799-206-00 - INSURANCE	25,666	22,100	26,800	25,100	\$ 26,800
500-5799-298-00 - WHOLESALE POWER PURCH	7,493,896	7,984,814	7,751,801	3,921,394	\$ 8,139,391
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>7,519,563</b>	<b>8,006,914</b>	<b>7,778,601</b>	<b>3,946,494</b>	<b>\$ 8,166,191</b>
500-5799-731-00 - DEPRECIATION EXPENSE	396,312	423,375	-	-	\$ -
500-5799-735-00 - BAD DEBT EXPENSE	49,206	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>445,518</b>	<b>423,375</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
500-5799-800-00 - TRANSF TO GENERAL FUND	2,009,111	2,300,555	2,370,555	1,185,278	\$ 2,370,555
500-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	18,268	18,367	16,569	-	\$ 16,569
500-5799-854-00 - 2022 TAX NOTE	-	615	63,469	53,038	\$ 63,514
<b>80 - OPERATING TRANSFERS Total</b>	<b>2,027,379</b>	<b>2,319,537</b>	<b>2,450,593</b>	<b>1,238,316</b>	<b>\$ 2,450,638</b>
500-5799-879-00 - SIB LOAN	18,246	19,516	71,155	-	\$ 71,152
<b>87 - DEBT SERVICE Total</b>	<b>18,246</b>	<b>19,516</b>	<b>71,155</b>	<b>-</b>	<b>\$ 71,152</b>
500-5799-993-00 - INTEREST PAID	2,424	2,121	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>2,424</b>	<b>2,121</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>10,013,130</b>	<b>10,771,464</b>	<b>10,300,349</b>	<b>5,184,810</b>	<b>\$ 10,687,981</b>
<b>500 - ELECTRIC UTILITY Total</b>	<b>12,050,364</b>	<b>13,278,900</b>	<b>13,881,245</b>	<b>7,066,171</b>	<b>\$ 14,259,885</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>520 - WATER UTILITY</b>					
REVENUE	4,505,246	6,863,082	5,754,837	2,999,484	\$ 5,765,987
5750 - WATER DISTRIBUTION	533,814	1,411,652	2,823,851	2,301,260	\$ 4,220,007
5755 - WATER TREATMENT	956,129	1,004,688	960,020	480,010	\$ 1,080,740
5799 - NON-DEPARTMENTAL	4,186,183	4,266,279	1,694,430	518,884	\$ 1,697,081
<b>520 - WATER UTILITY</b>	<b>5,676,125</b>	<b>6,682,619</b>	<b>5,478,301</b>	<b>3,300,154</b>	<b>6,997,828</b>
Revenues / (Expenditures):					<b>(1,231,841)</b>

# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>520 - WATER UTILITY</b>					
<b>REVENUE</b>					
520-4355-00 - GRANT FUNDING	-	-	350,000	-	\$ -
<b>430 - INTERGOVERNMENTAL Total</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>\$ -</b>
520-4502-00 - SALES	3,766,876	4,413,805	4,400,750	2,470,901	\$ 4,944,000
520-4507-00 - TAP FEES	27,038	69,410	29,000	38,544	\$ 30,000
520-4508-00 - CONNECT FEES	2,675	(100)	20,600	-	\$ 3,000
<b>450 - SERVICES &amp; FEES Total</b>	<b>3,796,589</b>	<b>4,483,115</b>	<b>4,450,350</b>	<b>2,509,445</b>	<b>\$ 4,977,000</b>
520-4601-00 - LEASE INCOME	-	4,000	-	10,000	\$ 24,000
<b>460 - LEASES &amp; RENTS Total</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>10,000</b>	<b>\$ 24,000</b>
520-4710-00 - INTEREST EARNINGS	117	10,895	9,200	285	\$ 9,200
<b>470 - INTEREST Total</b>	<b>117</b>	<b>10,895</b>	<b>9,200</b>	<b>285</b>	<b>\$ 9,200</b>
520-4806-00 - SALE OF FIXED ASSETS	-	-	2,500	-	\$ -
520-4809-00 - EXPENDITURE REIMBURSEMEN	-	215	-	-	\$ -
520-4830-00 - OTHER MISC REVENUE	264	175	112,000	264,360	\$ 325,000
520-4850-00 - CONTRIBUTED CAPITAL	-	787,635	-	-	\$ -
<b>480 - MISCELLANEOUS Total</b>	<b>264</b>	<b>788,025</b>	<b>114,500</b>	<b>264,360</b>	<b>\$ 325,000</b>
520-4902-00 - TRNSF FR CARES RELIEF GRAN	103,687	750,000	-	-	\$ -
520-4903-00 - TRNSF FR ARP GRANT FUND	-	-	400,000	-	\$ -
520-4915-00 - TRNSF FR WASTEWATER FUND	430,787	542,787	430,787	215,393	\$ 430,787
520-4920-00 - TRNSF FR SOLID WASTE FUND	173,802	-	-	-	\$ -
520-4946-00 - TRNSF FR WATER GRANT FUND	-	284,259	-	-	\$ -
<b>490 - OP TRANSFERS &amp; OTHER RE Total</b>	<b>708,276</b>	<b>1,577,046</b>	<b>830,787</b>	<b>215,393</b>	<b>\$ 430,787</b>
<b>REVENUE Total</b>	<b>4,505,246</b>	<b>6,863,082</b>	<b>5,754,837</b>	<b>2,999,484</b>	<b>\$ 5,765,987</b>



# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>520 - WATER UTILITY</b>					
<b>5750 - WATER DISTRIBUTION</b>					
520-5750-102-00 - SALARIES - ADMINISTRATIVE	42,190	42,802	44,523	17,389	\$ 43,536
520-5750-104-00 - SALARIES - SUPERVISORY	45,532	47,579	38,953	26,288	\$ 39,059
520-5750-105-00 - SALARIES - PROFESSIONAL	4,639	5,083	14,691	2,318	\$ 17,537
520-5750-106-00 - WAGES - CLERICAL	8,780	9,119	9,607	4,676	\$ 7,977
520-5750-108-00 - WAGES - LABOR	117,361	131,544	179,480	79,121	\$ 194,002
520-5750-112-00 - OVERTIME	5,701	15,656	5,408	10,076	\$ 10,000
520-5750-116-00 - LONGEVITY	8,175	5,456	6,588	6,627	\$ 6,602
520-5750-120-00 - FICA/MEDICARE	17,258	19,148	21,826	10,930	\$ 24,382
520-5750-122-00 - RETIREMENT	(4,876)	56,856	35,892	19,417	\$ 46,213
520-5750-130-00 - EMPLOYEE HEALTH INSURANCE	36,962	43,888	59,563	24,381	\$ 64,178
520-5750-132-00 - WORKER'S COMP	3,416	3,816	2,058	5,398	\$ 1,661
520-5750-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 16,390
<b>10 - PERSONNEL SERVICES Total</b>	<b>285,137</b>	<b>380,947</b>	<b>418,589</b>	<b>206,619</b>	<b>\$ 471,537</b>
520-5750-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	-	500	-	\$ 100
520-5750-212-00 - FINANCIAL & ACCOUNTING	3,327	3,113	73,300	2,212	\$ 4,000
520-5750-214-00 - RENTS & LEASES	159	373	17,650	333	\$ 1,000
520-5750-216-00 - MAINTENANCE & REPAIRS	-	-	-	4	\$ -
520-5750-222-00 - SAFETY & REGULATORY	1,605	-	5,500	-	\$ 2,000
520-5750-224-00 - CHEMICAL & MEDICAL	-	-	300	-	\$ 300
520-5750-226-00 - RADIO & COMMUNICATIONS	1,134	1,332	2,200	532	\$ 2,000
520-5750-240-00 - POSTAGE & SHIPPING	-	22	100	-	\$ 100
520-5750-244-00 - UTILITIES	858	752	700	475	\$ 1,000
520-5750-290-00 - GBRA - LULING DELIV SYSTEM	182,817	295,610	247,140	236,357	\$ 190,007
CONTRACT	(1,368,606)	(1,436,331)	-	-	\$ -
520-5750-292-00 - GBRA - LUL CAPITAL RECOV FEE	149,032	177,809	40,856	563,822	\$ 18,000
520-5750-296-00 - GBRA - LUL TREATMENT PLT CHGS	554,655	798,127	635,731	31,545	\$ 375,709
520-5750-297-00 - GBRA - CARRIZO PROJECT	401,284	888,768	408,856	978,090	\$ 2,159,054
520-5750-299-00 - OTHER CONTRACTS & SERVICES	52,343	44,091	78,500	32,428	\$ 78,500
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>(21,392)</b>	<b>773,667</b>	<b>1,511,333</b>	<b>1,845,799</b>	<b>\$ 2,831,770</b>
520-5750-302-00 - OFFICE	1,264	1,258	1,500	1,591	\$ 2,000
520-5750-310-00 - BUILDINGS & STRUCTURES	634	90	600	-	\$ 600
520-5750-312-00 - MACHINERY & EQUIPMENT	101	244	2,000	900	\$ 2,000
520-5750-322-00 - SAFETY & REGULATORY	2,338	1,193	2,700	390	\$ 2,700
520-5750-324-00 - CHEMICAL & MEDICAL	105	85	300	26	\$ 300
520-5750-328-00 - JANITORIAL	201	228	700	9	\$ 700
520-5750-330-00 - UNIFORMS & APPAREL	3,923	2,758	5,000	1,528	\$ 4,000
520-5750-332-00 - MINOR TOOLS & EQUIPMENT	1,825	5,395	5,000	2,385	\$ 5,000
520-5750-335-00 - GAS	25,870	10,740	14,500	2,118	\$ 14,500
520-5750-336-00 - DIESEL	5,536	3,919	6,000	749	\$ 6,000
520-5750-337-00 - TIRES - TUBES - BATTERIES	1,527	3,154	1,200	3,119	\$ 1,200
520-5750-380-00 - BULK MATERIALS	12,832	9,211	10,000	4,017	\$ 10,000
520-5750-399-00 - OTHER SUPPLIES	-	-	-	48	\$ -
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>56,155</b>	<b>38,274</b>	<b>49,500</b>	<b>16,880</b>	<b>\$ 49,000</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>520 - WATER UTILITY</b>					
520-5750-406-00 - MOTOR VEHICLES	4,658	2,727	3,500	1,332	\$ 3,500
520-5750-410-00 - BUILDINGS & STRUCTURES	1,536	807	1,000	22	\$ 1,000
520-5750-412-00 - MACHINERY & EQUIPMENT	11,502	13,363	7,500	1,784	\$ 7,500
520-5750-426-00 - RADIO & COMMUNICATIONS	-	-	500	-	\$ 500
520-5750-480-00 - SERVICE LINES	13,587	27,875	26,000	8,275	\$ 26,000
520-5750-482-00 - MAINS	19,019	26,420	15,000	7,551	\$ 15,000
520-5750-484-00 - WATER METERS & BOXES	155,934	111,559	350,000	210,765	\$ 350,000
520-5750-490-00 - HYDRANTS & VALVES	5,462	1,634	7,000	2,020	\$ 7,000
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>211,699</b>	<b>184,386</b>	<b>410,500</b>	<b>231,748</b>	<b>\$ 410,500</b>
520-5750-502-00 - DUES & SUBSCRIPTIONS	-	413	600	-	\$ 600
520-5750-506-00 - CERTIFICATION & LICENSING	830	706	1,100	214	\$ 1,100
520-5750-508-00 - MTGS-SEMINARS-CONFERENCES	2,442	820	2,400	-	\$ 3,000
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>3,272</b>	<b>1,939</b>	<b>4,100</b>	<b>214</b>	<b>\$ 4,700</b>
520-5750-745-00 - COMPENS ABSENCE VARIANCE	(1,056)	1,045	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>(1,056)</b>	<b>1,045</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
520-5750-903-00 - ARCHITECTURAL & ENGINEERING	-	392	59,829	-	\$ 2,500
520-5750-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	-	\$ -
520-5750-910-00 - BUILDINGS & STRUCTURES	-	-	20,000	-	\$ -
520-5750-911-00 - CONSTR/PROJECT IMPROVEMENT	-	17,512	-	-	\$ 100,000
520-5750-912-00 - MACHINERY & EQUIPMENT	-	-	-	-	\$ -
520-5750-960-00 - WATER MAINS & LINES	-	-	-	-	\$ -
520-5750-964-00 - WATER TOWER REPAIR	-	13,491	350,000	-	\$ 350,000
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>31,395</b>	<b>429,829</b>	<b>-</b>	<b>\$ 452,500</b>
<b>5750 - WATER DISTRIBUTION Total</b>	<b>533,814</b>	<b>1,411,652</b>	<b>2,823,851</b>	<b>2,301,260</b>	<b>\$ 4,220,007</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>520 - WATER UTILITY</b>					
<b>5755 - WATER TREATMENT</b>					
520-5755-200-00 - GBRA - TREATMENT PLANT O&M	956,129	1,004,688	960,020	480,010	\$ 1,080,740
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>956,129</b>	<b>1,004,688</b>	<b>960,020</b>	<b>480,010</b>	<b>\$ 1,080,740</b>
520-5755-302-00 - OFFICE	0	-	-	-	\$ -
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5755 - WATER TREATMENT Total</b>	<b>956,129</b>	<b>1,004,688</b>	<b>960,020</b>	<b>480,010</b>	<b>\$ 1,080,740</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>520 - WATER UTILITY</b>					
<b>5799 - NON-DEPARTMENTAL</b>					
520-5799-206-00 - INSURANCE	20,544	20,747	21,203	23,893	\$ 21,203
520-5799-298-00 - 04 GBRA CONTR REV BONDS	453,630	446,764	449,416	224,166	\$ 450,231
520-5799-299-00 - OTHER CONTRACTS & SERVICES	-	-	-	-	\$ -
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>474,174</b>	<b>467,511</b>	<b>470,619</b>	<b>248,059</b>	<b>\$ 471,434</b>
520-5799-730-00 - MISC ADJUSTMENTS	-	360	-	-	\$ -
520-5799-731-00 - DEPRECIATION EXPENSE	511,703	512,145	-	-	\$ -
520-5799-731-01 - AMORTIZATION EXPENSE	1,585,820	1,500,218	-	-	\$ -
520-5799-735-00 - BAD DEBT EXPENSE	12,867	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>2,110,391</b>	<b>2,012,723</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
520-5799-800-00 - TRANSF TO GENERAL FUND	92,782	290,590	290,590	145,295	\$ 290,590
520-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	6,766	6,803	6,079	-	\$ 6,079
520-5799-857-00 - 2016 GO REFUNDING	43,511	37,068	201,557	17,355	\$ 203,095
<b>80 - OPERATING TRANSFERS Total</b>	<b>143,059</b>	<b>334,461</b>	<b>498,226</b>	<b>162,650</b>	<b>\$ 499,764</b>
520-5799-871-00 - 06A TAX & REV CO'S	-	-	-	-	\$ -
520-5799-877-00 - 15 TAX & REV CO'S	237,449	211,979	642,909	108,175	\$ 643,207
520-5799-879-00 - SIB LOAN	21,202	22,243	82,676	-	\$ 82,676
520-5799-879-01 - GBRA - INTEREST	1,198,542	1,215,897	-	-	\$ -
<b>87 - DEBT SERVICE Total</b>	<b>1,457,193</b>	<b>1,450,119</b>	<b>725,585</b>	<b>108,175</b>	<b>\$ 725,883</b>
520-5799-993-00 - INTEREST PAID	1,365	1,465	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>1,365</b>	<b>1,465</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>4,186,183</b>	<b>4,266,279</b>	<b>1,694,430</b>	<b>518,884</b>	<b>\$ 1,697,081</b>
<b>520 - WATER UTILITY Total</b>	<b>5,676,125</b>	<b>6,682,619</b>	<b>5,478,301</b>	<b>3,300,154</b>	<b>\$ 6,997,828</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>540 - WASTEWATER UTILITY</b>					
REVENUE	2,655,201	5,389,513	3,525,587	1,708,871	\$ 3,390,060
5760 - WASTEWATER COLLECTION	582,020	401,852	700,775	162,996	\$ 624,170
5765 - WASTEWATER TREATMENT	866,241	637,398	804,554	340,646	\$ 804,554
5799 - NON-DEPARTMENTAL	1,323,464	1,848,534	1,807,558	991,214	\$ 1,931,357
<b>540 - WASTEWATER UTILITY</b>	<b>2,771,725</b>	<b>2,887,784</b>	<b>3,312,887</b>	<b>1,494,855</b>	<b>3,360,081</b>
<b>Revenues / (Expenditures):</b>					<b>29,979</b>

# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>540 - WASTEWATER UTILITY</b>					
<b>REVENUE</b>					
540-4502-00 - SALES	2,623,311	2,746,194	3,301,287	1,503,999	\$ 3,154,560
540-4507-00 - TAP FEES	11,575	26,900	12,000	13,550	\$ 15,000
<b>450 - SERVICES &amp; FEES Total</b>	<b>2,634,886</b>	<b>2,773,094</b>	<b>3,313,287</b>	<b>1,517,549</b>	<b>\$ 3,169,560</b>
540-4710-00 - INTEREST EARNINGS	20,315	140,448	31,800	62,780	\$ 60,000
<b>470 - INTEREST Total</b>	<b>20,315</b>	<b>140,448</b>	<b>31,800</b>	<b>62,780</b>	<b>\$ 60,000</b>
540-4804-00 - TRANSFER FROM SERIES 2022	-	-	-	-	\$ -
540-4806-00 - SALE OF FIXED ASSETS	-	-	500	-	\$ 500
540-4830-00 - OTHER MISC REVENUE	(0)	465,830	180,000	128,541	\$ 160,000
540-4832-00 - CONTRIBUTED CAPITAL	-	2,010,141	-	-	\$ -
<b>480 - MISCELLANEOUS Total</b>	<b>(0)</b>	<b>2,475,971</b>	<b>180,500</b>	<b>128,541</b>	<b>\$ 160,500</b>
<b>REVENUE Total</b>	<b>2,655,201</b>	<b>5,389,513</b>	<b>3,525,587</b>	<b>1,708,871</b>	<b>\$ 3,390,060</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>540 - WASTEWATER UTILITY</b>					
<b>5760 - WASTEWATER COLLECTION</b>					
540-5760-102-00 - SALARIES - ADMINISTRATIVE	25,120	26,659	26,788	11,421	\$ 26,393
540-5760-104-00 - SALARIES - SUPERVISORY	39,073	40,831	33,999	22,518	\$ 34,044
540-5760-105-00 - SALARIES - PROFESSIONAL	1,856	2,033	9,204	927	\$ 11,310
540-5760-106-00 - WAGES - CLERICAL	3,512	3,648	3,843	1,870	\$ 3,191
540-5760-108-00 - WAGES - LABOR	144,086	71,088	156,132	30,246	\$ 134,867
540-5760-112-00 - OVERTIME	8,404	3,620	3,150	52	\$ 1,000
540-5760-116-00 - LONGEVITY	5,793	6,013	4,612	3,738	\$ 3,791
540-5760-120-00 - FICA/MEDICARE	17,111	11,453	17,337	5,306	\$ 16,417
540-5760-122-00 - RETIREMENT	21,630	(3,635)	28,510	9,404	\$ 31,116
540-5760-130-00 - EMPLOYEE HEALTH INSURANCE	43,330	24,354	46,609	13,073	\$ 50,073
540-5760-132-00 - WORKER'S COMP	3,506	4,165	4,089	4,069	\$ 2,358
540-5760-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 10,440
<b>10 - PERSONNEL SERVICES Total</b>	<b>313,421</b>	<b>190,230</b>	<b>334,273</b>	<b>102,623</b>	<b>\$ 325,000</b>
540-5760-212-00 - FINANCIAL & ACCOUNTING	3,327	3,113	3,600	2,354	\$ 3,600
540-5760-214-00 - RENTS & LEASES	11,799	16,832	20,000	11,956	\$ 18,000
540-5760-224-00 - CHEMICAL & MEDICAL	85	32	255	170	\$ 400
540-5760-226-00 - RADIO & COMMUNICATIONS	684	923	1,000	495	\$ 1,000
540-5760-240-00 - POSTAGE & SHIPPING	13,156	-	-	-	\$ -
540-5760-244-00 - UTILITIES	21,496	12,550	16,000	8,097	\$ 17,000
540-5760-299-00 - OTHER CONTRACTS & SERVICES	54	113	-	-	\$ -
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>50,601</b>	<b>33,563</b>	<b>40,855</b>	<b>23,071</b>	<b>\$ 40,000</b>
540-5760-302-00 - OFFICE	658	430	500	549	\$ 850
540-5760-310-00 - BUILDINGS & STRUCTURES	-	49	500	-	\$ 200
540-5760-322-00 - SAFETY & REGULATORY	224	414	1,000	26	\$ 600
540-5760-324-00 - CHEMICAL & MEDICAL	7	335	120	-	\$ 120
540-5760-328-00 - JANITORIAL	195	230	1,000	-	\$ 500
540-5760-330-00 - UNIFORMS & APPAREL	4,077	2,790	4,500	1,804	\$ 4,500
540-5760-332-00 - MINOR TOOLS & EQUIPMENT	2,065	2,176	2,000	1,325	\$ 2,200
540-5760-335-00 - GAS	671	72	2,400	-	\$ 2,400
540-5760-336-00 - DIESEL	151	-	250	-	\$ 250
540-5760-337-00 - TIRES - TUBES - BATTERIES	2,883	1,142	2,200	155	\$ 2,200
540-5760-380-00 - BULK MATERIALS	6,752	5,441	15,000	2,023	\$ 15,000
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>17,684</b>	<b>13,077</b>	<b>29,470</b>	<b>5,882</b>	<b>\$ 28,820</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>540 - WASTEWATER UTILITY</b>					
540-5760-406-00 - MOTOR VEHICLES	2,721	409	4,000	(35)	\$ 3,000
540-5760-412-00 - MACHINERY & EQUIPMENT	15,551	11,951	11,000	3,945	\$ 11,000
540-5760-480-00 - SERVICE LINES	7,255	12,635	7,000	6,807	\$ 14,000
540-5760-482-00 - MAINS	6,968	7,267	8,000	259	\$ 8,000
540-5760-484-00 - LIFT STATIONS & METERS	115,730	131,359	60,000	19,784	\$ 60,000
540-5760-486-00 - MANHOLES	1,335	1,363	3,000	-	\$ 3,000
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>149,560</b>	<b>164,984</b>	<b>93,000</b>	<b>30,761</b>	<b>\$ 99,000</b>
540-5760-502-00 - DUES & SUBSCRIPTIONS	-	263	350	-	\$ 350
540-5760-506-00 - CERTIFICATION & LICENSING	1,179	636	2,000	659	\$ 2,000
540-5760-508-00 - MTGS-SEMINARS-CONFERENCES	415	-	2,000	-	\$ 2,000
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>1,594</b>	<b>898</b>	<b>4,350</b>	<b>659</b>	<b>\$ 4,350</b>
540-5760-745-00 - COMPENS ABSENCE VARIANCE	453	(899)	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>453</b>	<b>(899)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
540-5760-903-00 - ENGINEERING DESIGN	48,709	-	123,827	-	\$ -
540-5760-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	5,000	-	\$ -
540-5760-911-00 - CONSTR/PROJECT IMPROVEMENT	-	-	60,000	-	\$ 82,000
540-5760-912-00 - MACHINERY & EQUIPMENT	-	-	10,000	-	\$ 45,000
<b>90 - CAPITAL OUTLAY Total</b>	<b>48,709</b>	<b>-</b>	<b>198,827</b>	<b>-</b>	<b>\$ 127,000</b>
<b>5760 - WASTEWATER COLLECTION Total</b>	<b>582,020</b>	<b>401,852</b>	<b>700,775</b>	<b>162,996</b>	<b>\$ 624,170</b>



# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>540 - WASTEWATER UTILITY</b>					
<b>5765 - WASTEWATER TREATMENT</b>					
540-5765-200-00 - GBRA - TREATMENT PLANT O&M	866,241	637,398	804,554	340,646	\$ 804,554
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>866,241</b>	<b>637,398</b>	<b>804,554</b>	<b>340,646</b>	<b>\$ 804,554</b>
<b>5765 - WASTEWATER TREATMENT Total</b>	<b>866,241</b>	<b>637,398</b>	<b>804,554</b>	<b>340,646</b>	<b>\$ 804,554</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>540 - WASTEWATER UTILITY</b>					
<b>5799 - NON-DEPARTMENTAL</b>					
540-5799-206-00 - INSURANCE	13,398	4,800	5,360	6,586	\$ 5,360
540-5799-299-00 - OTHER CONTRACTS & SERVICES	-	-	-	-	\$ -
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>13,398</b>	<b>4,800</b>	<b>5,360</b>	<b>6,586</b>	<b>\$ 5,360</b>
540-5799-702-00 - GBRA - WW PLANT BOND DEBT	17,011	31,203	-	61,632	\$ 123,270
540-5799-730-00 - MISC ADJUSTMENTS	-	(1,701)	-	-	\$ -
540-5799-731-00 - DEPRECIATION EXPENSE	261,968	277,170	-	-	\$ -
540-5799-735-00 - BAD DEBT EXPENSE	9,427	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>288,406</b>	<b>306,672</b>	<b>-</b>	<b>61,632</b>	<b>\$ 123,270</b>
540-5799-800-00 - TRNSF TO GENERAL FUND	379,757	752,586	752,586	376,293	\$ 752,586
540-5799-802-00 - TRANSF TO I&S DEBT SVC FUND	160,000	160,000	246,405	123,203	\$ 246,520
540-5799-822-00 - TRANSF TO WATER FUND	430,787	542,787	430,787	215,393	\$ 430,787
540-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	2,706	2,721	2,352	-	\$ 2,352
540-5799-854-00 - 2022 TAX NOTE	-	41,673	206,276	196,063	\$ 206,422
540-5799-857-00 - 2016 GO REFUNDING	6,682	5,748	30,949	2,666	\$ 31,195
<b>80 - OPERATING TRANSFERS Total</b>	<b>979,932</b>	<b>1,505,515</b>	<b>1,669,355</b>	<b>913,618</b>	<b>\$ 1,669,862</b>
540-5799-877-00 - 15 TAX & REV CO'S	20,585	21,008	55,736	9,378	\$ 55,762
540-5799-879-00 - SIB LOAN	19,773	9,069	77,107	-	\$ 77,103
<b>87 - DEBT SERVICE Total</b>	<b>40,358</b>	<b>30,077</b>	<b>132,843</b>	<b>9,378</b>	<b>\$ 132,865</b>
540-5799-993-00 - INTEREST PAID	1,370	1,469	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>1,370</b>	<b>1,469</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>1,323,464</b>	<b>1,848,534</b>	<b>1,807,558</b>	<b>991,214</b>	<b>\$ 1,931,357</b>
<b>540 - WASTEWATER UTILITY Total</b>	<b>2,771,725</b>	<b>2,887,784</b>	<b>3,312,887</b>	<b>1,494,855</b>	<b>\$ 3,360,081</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
REVENUE	1,948,434	2,014,232	2,191,685	1,067,167	\$ 2,220,485
5770 - RESIDENTIAL COLLECTIONS	947,035	1,065,348	1,034,337	513,186	\$ 1,146,123
5772 - COMMERCIAL COLLECTIONS	560,437	588,708	586,086	224,712	\$ 599,503
5774 - RECYCLING	73,675	86,941	118,706	9,258	\$ 98,095
5776 - LANDFILL	-	32,500	700	-	\$ 35,700
5799 - NON-DEPARTMENTAL	354,144	345,727	331,199	162,149	\$ 331,199
<b>560 - SOLID WASTE UTILITY Total</b>	<b>1,935,290</b>	<b>2,119,224</b>	<b>2,071,028</b>	<b>909,305</b>	<b>2,210,620</b>
<b>Revenues / (Expenditures):</b>					<b>9,865</b>

# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
<b>REVENUE</b>					
560-4350-00 - CAPCOG GRANTS	3,489	-	-	25,000	\$ -
<b>430 - INTERGOVERNMENTAL Total</b>	<b>3,489</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>\$ -</b>
560-4506-00 - SERVICES & CHARGES	57,164	55,593	56,300	18,546	\$ 56,300
560-4509-00 - RECYCLE COLLECTIONS	38,147	45,848	45,360	25,586	\$ 45,360
560-4515-00 - COMMERCIAL COLLECTIONS	1,811,212	1,842,976	2,048,025	954,180	\$ 2,075,825
<b>450 - SERVICES &amp; FEES Total</b>	<b>1,906,522</b>	<b>1,944,417</b>	<b>2,149,685</b>	<b>998,311</b>	<b>\$ 2,177,485</b>
560-4710-00 - INTEREST EARNINGS	7,940	42,124	11,500	16,131	\$ 15,000
<b>470 - INTEREST Total</b>	<b>7,940</b>	<b>42,124</b>	<b>11,500</b>	<b>16,131</b>	<b>\$ 15,000</b>
560-4806-00 - SALE OF FIXED ASSETS	-	-	-	-	\$ -
560-4819-00 - CTR DONATION	27,000	27,000	27,000	27,000	\$ 27,000
560-4831-00 - RECYCLABLES INCOME	3,483	691	3,500	725	\$ 1,000
<b>480 - MISCELLANEOUS Total</b>	<b>30,483</b>	<b>27,691</b>	<b>30,500</b>	<b>27,725</b>	<b>\$ 28,000</b>
<b>REVENUE Total</b>	<b>1,948,434</b>	<b>2,014,232</b>	<b>2,191,685</b>	<b>1,067,167</b>	<b>\$ 2,220,485</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
<b>5774 - RECYCLING</b>					
560-5774-108-00 - WAGES - LABOR	29,631	30,880	32,236	1,584	\$ 33,966
560-5774-112-00 - OVERTIME	128	83	-	-	\$ -
560-5774-116-00 - LONGEVITY	600	720	840	-	\$ 2,540
560-5774-120-00 - FICA/MEDICARE	2,317	2,417	2,413	121	\$ 2,793
560-5774-122-00 - RETIREMENT	(4,095)	5,116	3,968	206	\$ 5,293
560-5774-130-00 - EMPLOYEE HEALTH INSURANCE	7,878	8,581	9,279	-	\$ 9,997
560-5774-132-00 - WORKER'S COMP	1,194	1,375	1,270	515	\$ 826
560-5774-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 3,380
<b>10 - PERSONNEL SERVICES Total</b>	<b>37,652</b>	<b>49,173</b>	<b>50,006</b>	<b>2,427</b>	<b>\$ 58,795</b>
560-5774-210-00 - BUILDINGS & STRUCTURES	26	322	4,000	335	\$ 2,000
560-5774-214-00 - RENTS & LEASES	-	889	2,000	-	\$ 1,200
560-5774-222-00 - SAFETY & REGULATORY	-	-	1,000	-	\$ 500
560-5774-230-00 - UNIFORMS & APPAREL	892	488	2,000	95	\$ 1,000
560-5774-299-00 - OTHER CONTRACTS & SERVICES	31,525	29,821	29,000	3,101	\$ 32,000
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>32,443</b>	<b>31,521</b>	<b>38,000</b>	<b>3,531</b>	<b>\$ 36,700</b>
560-5774-335-00 - GAS	743	252	500	13	\$ 500
560-5774-336-00 - DIESEL	-	281	-	215	\$ -
560-5774-399-00 - OTHER SUPPLIES	2,837	4,963	1,000	337	\$ 1,000
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>3,580</b>	<b>5,496</b>	<b>1,500</b>	<b>565</b>	<b>\$ 1,500</b>
560-5774-406-00 - MOTOR VEHICLES	42	15	100	-	\$ 100
560-5774-412-00 - MACHINERY & EQUIPMENT	-	738	900	2,735	\$ 1,000
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>42</b>	<b>752</b>	<b>1,000</b>	<b>2,735</b>	<b>\$ 1,100</b>
560-5774-745-00 - COMPENS ABSENCE VARIANCE	(42)	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>(42)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
560-5774-912-00 - MACHINERY & EQUIPMENT	-	-	28,200	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>28,200</b>	<b>-</b>	<b>\$ -</b>
<b>5774 - RECYCLING Total</b>	<b>73,675</b>	<b>86,941</b>	<b>118,706</b>	<b>9,258</b>	<b>\$ 98,095</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
<b>5776 - LANDFILL</b>					
560-5776-299-00 - OTHER CONTRACTS & SERVICES	-	32,500	-	-	\$ 35,000
<b>20 - CONTRACT &amp; SERVICES Total</b>	-	<b>32,500</b>	-	-	<b>\$ 35,000</b>
560-5776-399-00 - OTHER SUPPLIES	-	-	700	-	\$ 700
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	-	-	<b>700</b>	-	<b>\$ 700</b>
<b>5776 - LANDFILL Total</b>	-	<b>32,500</b>	<b>700</b>	-	<b>\$ 35,700</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
<b>5770 - RESIDENTIAL COLLECTIONS</b>					
560-5770-102-00 - SALARIES - ADMINISTRATIV	14,850	15,978	15,889	6,951	\$ 15,691
560-5770-104-00 - SALARIES - SUPERVISORY	14,227	13,286	14,127	1,969	\$ 14,568
560-5770-105-00 - SALARIES - PROFESSIONAL	928	1,016	2,523	464	\$ 2,971
560-5770-106-00 - WAGES - CLERICAL	1,756	1,824	1,921	935	\$ 1,596
560-5770-108-00 - WAGES - LABOR	50,099	45,102	64,287	32,176	\$ 59,946
560-5770-112-00 - OVERTIME	363	275	-	26	\$ -
560-5770-116-00 - LONGEVITY	2,467	2,760	934	1,229	\$ 1,421
560-5770-120-00 - FICA/MEDICARE	6,024	6,040	7,266	3,290	\$ 7,359
560-5770-122-00 - RETIREMENT	(10,850)	10,008	11,948	5,800	\$ 13,948
560-5770-130-00 - EMPLOYEE HEALTH INSUR/	15,345	16,227	22,730	10,435	\$ 24,449
560-5770-132-00 - WORKER'S COMP	3,173	3,614	3,192	3,934	\$ 1,789
560-5770-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 3,570
<b>10 - PERSONNEL SERVICES Total</b>	<b>98,381</b>	<b>116,132</b>	<b>144,817</b>	<b>67,210</b>	<b>\$ 147,308</b>
560-5770-202-00 - ADMINISTRATION & OPERA`	826,295	939,223	867,610	443,187	\$ 900,579
560-5770-207-00 - PRINTING, MKTG & PUBLIC I	336	35	336	-	\$ 336
560-5770-212-00 - FINANCIAL & ACCOUNTING	1,792	1,673	1,774	1,189	\$ 1,800
560-5770-224-00 - CHEMICAL & MEDICAL	85	-	500	-	\$ 200
560-5770-230-00 - UNIFORMS & APPAREL	1,067	1,182	2,200	404	\$ 1,500
560-5770-299-00 - OTHER CONTRACTS & SER'	1,582	113	-	-	\$ 80,000
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>831,157</b>	<b>942,227</b>	<b>872,420</b>	<b>444,780</b>	<b>\$ 984,415</b>
560-5770-306-00 - MOTOR VEHICLES	712	101	1,200	-	\$ 1,000
560-5770-322-00 - SAFETY & REGULATORY	965	762	1,000	-	\$ 1,000
560-5770-324-00 - CHEMICAL & MEDICAL	-	-	100	-	\$ 100
560-5770-332-00 - MINOR TOOLS & EQUIPMEN	55	370	500	-	\$ 500
560-5770-335-00 - GAS	5,724	2,872	4,500	913	\$ 4,500
560-5770-336-00 - DIESEL	2,250	1,296	3,000	212	\$ 3,000
560-5770-337-00 - TIRES - TUBES - BATTERIES	677	1,674	2,200	-	\$ 2,200
560-5770-399-00 - OTHER SUPPLIES	322	18	100	-	\$ 100
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>10,705</b>	<b>7,093</b>	<b>12,600</b>	<b>1,125</b>	<b>\$ 12,400</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
560-5770-406-00 - MOTOR VEHICLES	1,025	433	-	-	\$ -
560-5770-412-00 - MACHINERY & EQUIPMENT	6,391	1,898	4,500	71	\$ 2,000
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>7,416</b>	<b>2,332</b>	<b>4,500</b>	<b>71</b>	<b>\$ 2,000</b>
560-5770-745-00 - COMPENS ABSENCE VARIA	(625)	(2,435)	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>(625)</b>	<b>(2,435)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
560-5770-904-00 - COMPUTER EQUIP & SOFTV	-	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5770 - RESIDENTIAL COLLECTIONS Total</b>	<b>947,035</b>	<b>1,065,348</b>	<b>1,034,337</b>	<b>513,186</b>	<b>\$ 1,146,123</b>



# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
<b>5772 - COMMERCIAL COLLECTIONS</b>					
560-5772-102-00 - SALARIES - ADMINISTRATIV	9,160	10,598	9,977	4,961	\$ 9,977
560-5772-104-00 - SALARIES, - SUPERVISORY	19,782	20,096	12,475	6,364	\$ 21,196
560-5772-108-00 - WAGES - LABOR	131	-	-	-	\$ -
560-5772-112-00 - OVERTIME	762	1,052	420	-	\$ 400
560-5772-116-00 - LONGEVITY	971	634	605	423	\$ 441
560-5772-120-00 - FICA/MEDICARE	2,353	2,474	1,713	899	\$ 2,449
560-5772-122-00 - RETIREMENT	(4,166)	5,249	2,816	1,564	\$ 4,642
560-5772-130-00 - EMPLOYEE HEALTH INSUR#	3,243	3,063	2,840	845	\$ 4,080
560-5772-132-00 - WORKER'S COMP	891	936	670	1,593	\$ 408
560-5772-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 1,340
<b>10 - PERSONNEL SERVICES Total</b>	<b>33,127</b>	<b>44,102</b>	<b>31,516</b>	<b>16,649</b>	<b>\$ 44,933</b>
560-5772-202-00 - ADMINISTRATION & OPERA`	505,596	530,525	530,875	202,063	\$ 530,875
560-5772-214-00 - RENTS & LEASES	6,936	3,025	7,245	-	\$ 7,245
560-5772-222-00 - SAFETY & REGULATORY	12,000	12,000	12,000	6,000	\$ 12,000
560-5772-299-00 - OTHER CONTRACTS & SER'	3,049	408	4,450	-	\$ 4,450
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>527,581</b>	<b>545,957</b>	<b>554,570</b>	<b>208,063</b>	<b>\$ 554,570</b>
560-5772-745-00 - COMMERCIAL COLL-COMP /	(271)	(1,351)	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>(271)</b>	<b>(1,351)</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5772 - COMMERCIAL COLLECTIONS Total</b>	<b>560,437</b>	<b>588,708</b>	<b>586,086</b>	<b>224,712</b>	<b>\$ 599,503</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>560 - SOLID WASTE UTILITY</b>					
<b>5799 - NON-DEPARTMENTAL</b>					
560-5799-206-00 - INSURANCE	3,305	1,348	3,920	2,149	\$ 3,920
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>3,305</b>	<b>1,348</b>	<b>3,920</b>	<b>2,149</b>	<b>\$ 3,920</b>
560-5799-731-00 - DEPRECIATION EXPENSE	22,609	22,363	-	-	\$ -
560-5799-735-00 - BAD DEBT EXPENSE	7,758	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>30,366</b>	<b>22,363</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
560-5799-800-00 - TRNSF TO GENERAL FUND	318,374	320,000	320,000	160,000	\$ 320,000
560-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	1,353	1,361	7,279	-	\$ 7,279
<b>80 - OPERATING TRANSFERS Total</b>	<b>319,727</b>	<b>321,361</b>	<b>327,279</b>	<b>160,000</b>	<b>\$ 327,279</b>
560-5799-993-00 - INTEREST PAID	746	655	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>746</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>354,144</b>	<b>345,727</b>	<b>331,199</b>	<b>162,149</b>	<b>\$ 331,199</b>
<b>560 - SOLID WASTE UTILITY Total</b>	<b>1,935,290</b>	<b>2,119,224</b>	<b>2,071,028</b>	<b>909,305</b>	<b>\$ 2,210,620</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>570 - EMS</b>					
REVENUE	1,338,154	1,891,625	1,523,200	893,791	\$ 507,733
5319 - EMS	1,342,516	1,507,155	2,202,429	1,081,606	\$ 832,647
5799 - NON-DEPARTMENTAL	(3,146)	92,264	-	-	\$ (66,194)
<b>570 - EMS Total</b>	<b>1,339,370</b>	<b>1,599,419</b>	<b>2,202,429</b>	<b>1,081,606</b>	<b>766,453</b>
<b>Revenues / (Expenditures):</b>					<b>(258,720)</b>

# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>570 - EMS</b>					
<b>REVENUE</b>					
570-4302-00 - COUNTY - EMS	152,463	-	217,000	-	\$ 72,333
570-4333-00 - GRANT REIMBURSEMENT	6,706	5,760	-	-	\$ -
570-4334-00 - US HHS STIMULUS CARES ACT I	-	-	-	143,781	\$ -
<b>430 - INTERGOVERNMENTAL Total</b>	<b>159,169</b>	<b>5,760</b>	<b>217,000</b>	<b>143,781</b>	<b>\$ 72,333</b>
570-4400-00 - EMS FEES & CHARGES	1,176,546	1,780,405	1,300,000	595,115	\$ 433,333
<b>440 - FINES &amp; FEES Total</b>	<b>1,176,546</b>	<b>1,780,405</b>	<b>1,300,000</b>	<b>595,115</b>	<b>\$ 433,333</b>
570-4710-00 - INTEREST EARNINGS	2,438	14,314	6,200	9,062	\$ 2,067
<b>470 - INTEREST Total</b>	<b>2,438</b>	<b>14,314</b>	<b>6,200</b>	<b>9,062</b>	<b>\$ 2,067</b>
570-4809-00 - EXPENDITURE REIMBURSEMENT	-	90,754	-	145,833	\$ -
570-4815-00 - EMS SCHOOLING REVENUE	-	368	-	-	\$ -
570-4890-00 - OTHER	-	25	-	-	\$ -
<b>480 - MISCELLANEOUS Total</b>	<b>-</b>	<b>91,146</b>	<b>-</b>	<b>145,833</b>	<b>\$ -</b>
<b>REVENUE Total</b>	<b>1,338,154</b>	<b>1,891,625</b>	<b>1,523,200</b>	<b>893,791</b>	<b>\$ 507,733</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>570 - EMS</b>					
<b>5319 - EMS</b>					
570-5319-102-00 - SALARIES - ADMINISTRATIVE	-	337	-	62,164	\$ 41,667
570-5319-106-00 - WAGES - CLERICAL	-	127	-	23,258	\$ 15,711
570-5319-108-00 - WAGES - LABOR	-	1,117	672,245	254,429	\$ 222,877
570-5319-110-00 - WAGES - PART TIME	-	249	27,483	65,911	\$ 77,701
570-5319-112-00 - OVERTIME	-	1,073	345,900	218,118	\$ 115,300
570-5319-116-00 - LONGEVITY	-	-	-	-	\$ 440
570-5319-120-00 - FICA/MEDICARE	-	219	79,990	47,472	\$ 36,238
570-5319-122-00 - RETIREMENT	-	340	128,082	72,623	\$ 68,686
570-5319-130-00 - EMPLOYEE HEALTH INSURANCE	-	-	131,035	60,449	\$ 53,778
570-5319-132-00 - WORKER'S COMP	-	-	24,478	-	\$ 13,807
<b>10 - PERSONNEL SERVICES Total</b>	<b>-</b>	<b>3,461</b>	<b>1,409,213</b>	<b>804,424</b>	<b>\$ 646,204</b>
570-5319-202-00 - ADMINISTRATION & OPERATIONS	60,000	60,000	-	-	\$ -
570-5319-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	-	430	-	\$ 143
570-5319-214-00 - RENTS & LEASES	4,631	0	2,400	1,918	\$ 800
570-5319-216-00 - MAINTENANCE & REPAIRS	12,213	4,717	7,200	12	\$ 2,000
570-5319-218-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	546	\$ -
570-5319-224-00 - CHEMICAL & MEDICAL	-	9,481	-	(61)	\$ -
570-5319-226-00 - RADIO & COMMUNICATIONS	7,599	7,982	14,350	3,580	\$ 4,783
570-5319-240-00 - POSTAGE & SHIPPING	-	-	1,000	288	\$ 333
570-5319-244-00 - UTILITIES	6,525	6,287	5,520	3,064	\$ 2,167
570-5319-299-00 - OTHER CONTRACTS & SERVICES	1,203,402	1,375,365	53,950	68,286	\$ 46,667
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>1,294,371</b>	<b>1,463,833</b>	<b>84,850</b>	<b>77,633</b>	<b>\$ 56,893</b>
570-5319-302-00 - OFFICE	75	173	1,960	914	\$ 400
570-5319-304-00 - COMPUTER EQUIP & SOFTWARE	-	23,036	11,400	1,631	\$ 1,000
570-5319-306-00 - MOTOR VEHICLES	-	-	4,800	59	\$ 400
570-5319-310-00 - BUILDINGS & STRUCTURES	-	244	2,250	199	\$ 400
570-5319-312-00 - MACHINERY & EQUIPMENT	-	-	26,250	22,326	\$ 10,000
570-5319-320-00 - FOOD & BEVERAGE	-	-	1,650	137	\$ 333
570-5319-322-00 - SAFETY & REGULATORY	-	6,049	16,600	-	\$ 1,667
570-5319-324-00 - CHEMICAL & MEDICAL	-	1,528	56,400	42,806	\$ 30,000
570-5319-326-00 - RADIO & COMMUNICATIONS	-	-	23,580	-	\$ 667
570-5319-328-00 - JANITORIAL	-	-	3,300	840	\$ 667
570-5319-330-00 - UNIFORMS & APPAREL	-	-	7,300	2,596	\$ 1,500
570-5319-332-00 - MINOR TOOLS & EQUIPMENT	-	-	9,876	165	\$ 667
570-5319-334-00 - OFFICE FURNITURE	-	-	1,400	-	\$ 167
570-5319-335-00 - GAS	-	-	5,800	-	\$ 667
570-5319-336-00 - DIESEL	-	-	57,600	20,989	\$ 19,200
570-5319-337-00 - TIRES - TUBES - BATTERIES	-	20	5,000	1,268	\$ 1,667
570-5319-399-00 - OTHER SUPPLIES	28	-	350	-	\$ 117
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>103</b>	<b>31,050</b>	<b>235,516</b>	<b>93,931</b>	<b>\$ 69,517</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>570 - EMS</b>					
570-5319-406-00 - MOTOR VEHICLES	35,678	6,009	24,900	10,171	\$ 8,300
570-5319-410-00 - BUILDINGS & STRUCTURES	3,117	1,302	2,600	80	\$ 867
570-5319-412-00 - MACHINERY & EQUIPMENT	9,248	-	10,400	-	\$ 667
570-5319-424-00 - CHEMICAL & MEDICAL	-	-	-	10	\$ -
570-5319-426-00 - RADIO & COMMUNICATIONS	-	-	950	138	\$ 200
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>48,042</b>	<b>7,311</b>	<b>38,850</b>	<b>10,399</b>	<b>\$ 10,033</b>
570-5319-502-00 - DUES & SUBSCRIPTIONS	-	-	-	425	\$ -
570-5319-504-00 - EDUCATION/TRAINING MATERIALS	-	-	-	530	\$ -
570-5319-506-00 - CERTIFICATION & LICENSING	-	-	-	1,410	\$ -
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,365</b>	<b>\$ -</b>
570-5319-736-00 - CASH SHORT/OVER	-	0	-	(1)	\$ -
570-5319-738-00 - CATRAC GRANT MATCH	-	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(1)</b>	<b>\$ -</b>
570-5319-906-00 - MOTOR VEHICLES	-	123,376	305,000	71,250	\$ 33,333
570-5319-912-00 - MACHINERY & EQUIPMENT	-	(257,705)	129,000	21,604	\$ 16,667
570-5319-999-00 - OTHER CAPITAL OUTLAY	-	135,830	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>1,501</b>	<b>434,000</b>	<b>92,854</b>	<b>\$ 50,000</b>
<b>5319 - EMS Total</b>	<b>1,342,516</b>	<b>1,507,155</b>	<b>2,202,429</b>	<b>1,081,606</b>	<b>\$ 832,647</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>570 - EMS</b>					
<b>5799 - NON-DEPARTMENTAL</b>					
570-5799-206-00 - INSURANCE	4,755	-	-	-	\$ -
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>4,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
570-5799-731-00 - DEPRECIATION EXPENSE	77,817	92,264	-	-	\$ -
570-5799-735-00 - BAD DEBT EXPENSE	(85,718)	-	-	-	\$ (216,194)
<b>70 - MISCELLANEOUS Total</b>	<b>(7,902)</b>	<b>92,264</b>	<b>-</b>	<b>-</b>	<b>\$ (216,194)</b>
570-5799-800-00 - TRNSF TO GENERAL FUND	-	-	-	-	\$ 150,000
<b>80 - OPERATING TRANSFERS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 150,000</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>(3,146)</b>	<b>92,264</b>	<b>-</b>	<b>-</b>	<b>\$ (66,194)</b>
<b>570 - EMS Total</b>	<b>1,339,370</b>	<b>1,599,419</b>	<b>2,202,429</b>	<b>1,081,606</b>	<b>\$ 766,453</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>580 - AIRPORT</b>					
REVENUE	108,768	122,326	162,050	73,893	\$ 179,550
5780 - AIRPORT	37,882	227,787	139,143	16,957	\$ 116,616
5799 - NON-DEPARTMENTAL	54,952	55,831	-	-	\$ -
<b>580 - AIRPORT Total</b>	<b>92,834</b>	<b>283,618</b>	<b>139,143</b>	<b>16,957</b>	<b>116,616</b>
<b>Revenues / (Expenditures):</b>					<b>62,934</b>



# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals		FYE 2025 Proposed Budget
<b>580 - AIRPORT</b>						
<b>REVENUE</b>						
580-4333-00 - GRANT REIMBURSEMENT	13,321	4,290	50,000	-	\$	67,500
<b>430 - INTERGOVERNMENTAL Total</b>	<b>13,321</b>	<b>4,290</b>	<b>50,000</b>	<b>-</b>	<b>\$</b>	<b>67,500</b>
580-4443-00 - T-HANGAR RENTAL	65,344	79,238	74,550	58,581	\$	74,550
580-4445-00 - LAND LEASE INCOME	26,139	21,988	26,000	9,297	\$	26,000
580-4446-00 - AVIATION FUEL CHARGES	1,050	1,162	2,500	798	\$	2,500
<b>440 - FINES &amp; FEES Total</b>	<b>92,532</b>	<b>102,387</b>	<b>103,050</b>	<b>68,676</b>	<b>\$</b>	<b>103,050</b>
580-4710-00 - INTEREST EARNINGS	2,914	15,649	9,000	5,217	\$	9,000
<b>470 - INTEREST Total</b>	<b>2,914</b>	<b>15,649</b>	<b>9,000</b>	<b>5,217</b>	<b>\$</b>	<b>9,000</b>
<b>REVENUE Total</b>	<b>108,768</b>	<b>122,326</b>	<b>162,050</b>	<b>73,893</b>	<b>\$</b>	<b>179,550</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>580 - AIRPORT</b>					
<b>5780 - AIRPORT</b>					
580-5780-102-00 - SALARIES - ADMINISTRATIVE	4,580	5,299	4,989	2,481	\$ 4,988
580-5780-104-00 - SALARIES - SUPERVISORY	2,859	2,591	3,119	62	\$ 3,224
580-5780-112-00 - OVERTIME	84	63	-	-	\$ -
580-5780-116-00 - LONGEVITY	227	242	257	212	\$ 221
580-5780-120-00 - FICA/MEDICARE	593	627	610	211	\$ 645
580-5780-122-00 - RETIREMENT	980	1,060	1,004	365	\$ 1,223
580-5780-130-00 - EMPLOYEE HEALTH INSURANCE	802	765	950	277	\$ 1,022
580-5780-132-00 - WORKER'S COMP	222	252	231	423	\$ 133
580-5780-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 410
<b>10 - PERSONNEL SERVICES Total</b>	<b>10,348</b>	<b>10,900</b>	<b>11,160</b>	<b>4,030</b>	<b>\$ 11,866</b>
580-5780-206-00 - INSURANCE	4,787	3,831	4,010	4,022	\$ 4,200
580-5780-214-00 - RENTS & LEASES	2,100	2,100	2,100	1,050	\$ 2,100
580-5780-222-00 - SAFETY & REGULATORY	92	156	1,600	-	\$ 500
580-5780-244-00 - UTILITIES	1,809	3,102	3,500	1,886	\$ 3,800
580-5780-252-00 - LICENS/REGISTR/PERMITS	-	-	50	-	\$ -
580-5780-253-00 - FUEL TANK TESTING	409	-	750	-	\$ 750
580-5780-254-00 - FUEL TANK INSURANCE	1,250	1,250	1,350	1,524	\$ 1,550
580-5780-299-00 - OTHER CONTRACTS & SERVICES	304	113	1,200	-	\$ 600
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>10,752</b>	<b>10,551</b>	<b>14,560</b>	<b>8,483</b>	<b>\$ 13,500</b>
580-5780-410-00 - BUILDINGS & STRUCTURES	1,296	3,249	900	136	\$ 900
580-5780-412-00 - MACHINERY & EQUIPMENT	1,273	-	-	69	\$ -
580-5780-422-00 - SAFETY & REGULATORY	-	-	851	-	\$ 850
580-5780-424-00 - CHEMICAL & MEDICAL	-	-	-	-	\$ -
580-5780-440-00 - RUNWAYS & TAXIWAYS	5,778	2,271	8,172	640	\$ 8,000
580-5780-457-00 - FUEL TANK / PUMP REPAIRS	621	8,916	2,000	3,599	\$ 5,000
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>8,968</b>	<b>14,436</b>	<b>11,923</b>	<b>4,444</b>	<b>\$ 14,750</b>
580-5780-502-00 - DUES & SUBSCRIPTIONS	-	-	1,500	-	\$ 1,500
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>\$ 1,500</b>
580-5780-745-00 - COMPENS ABSENCE VARIANCE	204	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
580-5780-911-00 - CONTR/PROJ IMPROVEMENT	7,610	191,900	100,000	-	\$ 75,000
<b>90 - CAPITAL OUTLAY Total</b>	<b>7,610</b>	<b>191,900</b>	<b>100,000</b>	<b>-</b>	<b>\$ 75,000</b>
<b>5780 - AIRPORT Total</b>	<b>37,882</b>	<b>227,787</b>	<b>139,143</b>	<b>16,957</b>	<b>\$ 116,616</b>
<b>5799 - NON-DEPARTMENTAL</b>					
580-5799-731-00 - DEPRECIATION EXPENSE	54,952	55,831	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>54,952</b>	<b>55,831</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>54,952</b>	<b>55,831</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>580 - AIRPORT Total</b>	<b>92,834</b>	<b>283,618</b>	<b>139,143</b>	<b>16,957</b>	<b>\$ 116,616</b>

# FYE 2025 PROPOSED BUDGET

## FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>800 - LOCKHART ECO DEV CORP</b>					
REVENUE	1,296,355	9,358,000	1,179,140	887,563	\$ 1,234,140
5199 - LOCKHART ECONOMIC DEVELOPMENT	429,919	400,700	1,179,140	233,679	\$ 1,171,498
5220 - AUDIT	44,628	67,773	-	-	\$ -
<b>580 - AIRPORT Total</b>	<b>474,547</b>	<b>468,473</b>	<b>1,179,140</b>	<b>233,679</b>	<b>1,171,498</b>
<b>Revenues / (Expenditures):</b>					<b>62,642</b>

# FYE 2025 PROPOSED BUDGET

## REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>800 - LOCKHART ECO DEV CORP</b>					
<b>REVENUE</b>					
800-4150-00 - SALES TAXES	1,196,385	1,356,263	1,100,000	718,471	\$ 1,155,000
<b>414 - OTHER TAXES Total</b>	<b>1,196,385</b>	<b>1,356,263</b>	<b>1,100,000</b>	<b>718,471</b>	<b>\$ 1,155,000</b>
800-4601-00 - LEASE INCOME	73,125	91,406	73,140	30,469	\$ 73,140
<b>460 - LEASES &amp; RENTS Total</b>	<b>73,125</b>	<b>91,406</b>	<b>73,140</b>	<b>30,469</b>	<b>\$ 73,140</b>
800-4710-00 - INTEREST EARNINGS	26,760	116,777	6,000	138,623	\$ 6,000
<b>470 - INTEREST Total</b>	<b>26,760</b>	<b>116,777</b>	<b>6,000</b>	<b>138,623</b>	<b>\$ 6,000</b>
800-4805-00 - OTHER SOURCES	-	2,436	-	-	\$ -
800-4806-00 - SALE OF ASSETS	(6,581)	-	-	-	\$ -
800-4880-00 - S/T LOAN REVENUES	-	-	-	-	\$ -
800-4890-00 - OTHER MISC REVENUE	6,667	-	-	-	\$ -
800-4895-00 - CONTRIBUTED CAPITAL	-	199,085	-	-	\$ -
<b>480 - MISCELLANEOUS Total</b>	<b>85</b>	<b>201,521</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
800-4922-00 - TRNSF FROM INDUSTRIAL FOUN	-	14,039	-	-	\$ -
800-4982-00 - TRNSF FR 2020 BOND ISSUE	-	7,540,313	-	-	\$ -
800-4983-00 - TRNSF OF ASSET FROM GOVT	-	37,681	-	-	\$ -
<b>490 - OP TRANSFERS &amp; OTHER RE Total</b>	<b>-</b>	<b>7,592,033</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>REVENUE Total</b>	<b>1,296,355</b>	<b>9,358,000</b>	<b>1,179,140</b>	<b>887,563</b>	<b>\$ 1,234,140</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>800 - LOCKHART ECO DEV CORP</b>					
<b>5199 - LOCKHART ECONOMIC DEVELOPMENT</b>					
800-5199-102-00 - SALARIES-ADMINISTRATIVE	119,071	-	125,600	-	\$ 116,600
800-5199-106-00 - WAGES-CLERICAL	32,703	-	61,300	-	\$ 61,300
800-5199-116-00 - LONGEVITY	270	-	516	-	\$ 516
800-5199-120-00 - FICA/MEDICARE	12,058	-	25,620	-	\$ 25,620
800-5199-122-00 - RETIREMENT	19,908	-	27,360	-	\$ 27,360
800-5199-130-00 - EMPLOYEE HEALTH INSURANCE	11,410	-	16,980	-	\$ 18,338
800-5199-132-00 - WORKER'S COMP	370	541	440	306	\$ 440
800-5199-150-00 - CAR ALLOWANCE	5,535	-	7,200	-	\$ 7,200
800-5199-160-00 - SALARY REIMBURSEMENT	-	107,013	-	25,077	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>201,326</b>	<b>107,554</b>	<b>265,016</b>	<b>25,383</b>	<b>\$ 257,374</b>
800-5199-202-00 - ADMINISTRATION & OPERATIONS	-	4,890	-	-	\$ -
800-5199-204-00 - LEGAL	10,146	13,606	15,000	9,722	\$ 15,000
800-5199-206-00 - INSURANCE	476	-	1,500	-	\$ 1,500
800-5199-207-00 - PRINTING, MKTG & PUBLIC REL	16,428	14,094	7,500	48	\$ 7,500
800-5199-212-00 - FINANCIAL & ACCOUNTING	4,000	3,301	3,500	2,346	\$ 3,500
800-5199-214-00 - RENTS & LEASES	5,453	10,045	32,000	9,192	\$ 32,000
800-5199-218-00 - COMPUTER EQUIP & SOFTWARE	5,612	5,000	10,000	-	\$ 10,000
800-5199-226-00 - RADIO & COMMUNICATIONS	3,406	4,355	4,750	1,788	\$ 4,750
800-5199-240-00 - POSTAGE & SHIPPING	45	28	100	37	\$ 100
800-5199-244-00 - UTILITIES	333	3,095	-	1,810	\$ -
800-5199-299-00 - OTHER CONTRACTS & SERVICES	20,998	63,794	57,500	18,750	\$ 57,500
<b>20 - CONTRACT &amp; SERVICES Total</b>	<b>66,898</b>	<b>122,209</b>	<b>131,850</b>	<b>43,693</b>	<b>\$ 131,850</b>
800-5199-302-00 - OFFICE	1,110	78	2,000	-	\$ 2,000
800-5199-303-00 - PROMOTIONAL & MKT SUPPLIES	75	100	1,000	-	\$ 1,000
800-5199-304-00 - COMPUTER EQUIP & SOFTWARE	660	240	1,000	-	\$ 1,000
<b>30 - MATERIALS &amp; SUPPLIES Total</b>	<b>1,845</b>	<b>418</b>	<b>4,000</b>	<b>-</b>	<b>\$ 4,000</b>
800-5199-408-00 - GROUNDS & LANDSCAPING	-	-	1,200	-	\$ 1,200
800-5199-410-00 - BUILDINGS & STRUCTURES	-	-	1,000	-	\$ 1,000
800-5199-411-00 - PROPERTY TAXES	-	17,648	-	-	\$ -
<b>40 - MAINTENANCE &amp; REPAIRS Total</b>	<b>-</b>	<b>17,648</b>	<b>2,200</b>	<b>-</b>	<b>\$ 2,200</b>
800-5199-500-00 - TRAVEL & TRAINING	7,957	4,753	10,000	713	\$ 10,000
800-5199-502-00 - DUES & SUBSCRIPTIONS	3,857	6,655	3,500	300	\$ 3,500
<b>50 - STAFF DEV &amp; TRAINING Total</b>	<b>11,814</b>	<b>11,408</b>	<b>13,500</b>	<b>1,013</b>	<b>\$ 13,500</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>800 - LOCKHART ECO DEV CORP</b>					
800-5199-700-00 - PROSPECT HOSTING	4,147	43	3,000	99	\$ 3,000
800-5199-702-00 - BUSINESS IMPROVEMENT GRANT	37,724	31,500	50,000	8,500	\$ 50,000
800-5199-702-01 - ENGINEERING, SURV & PLATWORK	-	151	-	-	\$ -
800-5199-704-00 - ECONOMIC DEVELOPMENT	-	-	242,709	-	\$ 242,709
800-5199-704-02 - ECO DEV-FASHION GLASS	737	-	-	-	\$ -
800-5199-704-03 - ECO DEV-PURE CASTINGS 112 MLK	-	-	-	2,037	\$ -
800-5199-704-04 - ECO DEV-PURE CASTINGS 119 MLK	-	-	-	5,489	\$ -
800-5199-704-05 - ECO DEV-HILL COUNTRY FW	-	-	-	-	\$ -
800-5199-704-11 - ECO DEV - MILL SCALE	-	-	-	36,462	\$ -
800-5199-730-00 - MISC OTHER EXPENSES	2,109	999	10,000	-	\$ 10,000
800-5199-731-00 - WORKFORCE DEVELOPMENT	-	-	50,000	-	\$ 50,000
800-5199-745-00 - COMPENS ABSENCE VARIANCE	(4,206)	-	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>40,510</b>	<b>32,693</b>	<b>355,709</b>	<b>52,587</b>	<b>\$ 355,709</b>
800-5199-800-00 - TRNSF TO GEN FUND	55,000	63,979	67,865	-	\$ 67,865
800-5199-802-00 - TRNSF TO I&S DEBT SVC FUND	-	3,298	-	-	\$ -
<b>80 - OPERATING TRANSFERS Total</b>	<b>55,000</b>	<b>67,277</b>	<b>67,865</b>	<b>-</b>	<b>\$ 67,865</b>
800-5199-877-00 - FLNB NOTE	5,173	5,402	28,000	93,931	\$ 28,000
800-5199-879-00 - SOUTHSIDE BANK (PROMOGO)	8,915	-	-	-	\$ -
800-5199-880-00 - 2020 REVENUE BOND DEBT PMT	38,438	36,092	136,000	17,073	\$ 136,000
<b>87 - DEBT SERVICE Total</b>	<b>52,526</b>	<b>41,494</b>	<b>164,000</b>	<b>111,004</b>	<b>\$ 164,000</b>
800-5199-903-00 - ENGINEERING DESIGN	-	-	10,000	-	\$ 10,000
800-5199-911-00 - CONSTR/PROJECT IMPROVEMENT	-	-	165,000	-	\$ 165,000
<b>90 - CAPITAL OUTLAY Total</b>	<b>-</b>	<b>-</b>	<b>175,000</b>	<b>-</b>	<b>\$ 175,000</b>
<b>5199 - LOCKHART ECONOMIC DEVELOPMENT Total</b>	<b>429,919</b>	<b>400,700</b>	<b>1,179,140</b>	<b>233,679</b>	<b>\$ 1,171,498</b>
<b>5220 - AUDIT</b>					
800-5220-731-00 - DEPRECIATION EXPENSE	44,628	67,773	-	-	\$ -
<b>70 - MISCELLANEOUS Total</b>	<b>44,628</b>	<b>67,773</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>5220 - AUDIT Total</b>	<b>44,628</b>	<b>67,773</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>

# FYE 2025 PROPOSED BUDGET

## DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Proposed Budget
<b>800 - LOCKHART ECO DEV CORP</b>					
<b>5799 - NON-DEPARTMENTAL</b>					
800-5799-122-00 - RETIREMENT EXPENSE	(16,916)	283,997	-	-	\$ -
<b>10 - PERSONNEL SERVICES Total</b>	<b>(16,916)</b>	<b>283,997</b>	-	-	<b>\$ -</b>
800-5799-993-00 - INTEREST PAID	1,290	-	-	-	\$ -
<b>90 - CAPITAL OUTLAY Total</b>	<b>1,290</b>	-	-	-	<b>\$ -</b>
<b>5799 - NON-DEPARTMENTAL Total</b>	<b>(15,626)</b>	<b>283,997</b>	-	-	<b>\$ -</b>
<b>800 - LOCKHART ECO DEV CORP Total</b>	<b>458,921</b>	<b>752,470</b>	<b>1,179,140</b>	<b>233,679</b>	<b>\$ 1,171,498</b>