

**CITY OF CLEVELAND  
FISCAL YEAR 2024-2025  
PROPOSED CITY MANAGER'S BUDGET  
AUGUST 5, 2023**

This budget will raise more revenue from property taxes than last year's budget by an amount of -\$29,066, which is a -0.51 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$278,722.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

**Property Tax Rate Comparison**

|   | <b>2024-2025</b> | <b>2023-2024</b> |
|---|------------------|------------------|
| Property Tax Rate:                                | \$0.734500/100   | \$0.770000/100   |
| No-New-Revenue Tax Rate:                          | \$0.846916/100   | \$0.642296/100   |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.486318/100   | \$0.426014/100   |
| Voter-Approval Tax Rate:                          | \$0.734583/100   | \$0.798745/100   |
| Debt Rate:  | \$0.360598/100   | \$0.344761/100   |

Total debt obligation for CITY OF CLEVELAND secured by property taxes: \$2,500,000

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                      |                                     | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|--------------------------------------|-------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Revenues</u></b>               |                                     |                               |                              |                                  |                                |                               |
| <b><u>Property Taxes</u></b>         |                                     |                               |                              |                                  |                                |                               |
| 100-4000-01-0801                     | Current Taxes                       | 2,562,476                     | 3,136,154                    | 3,140,000                        | 3,249,900                      | 3,022,129                     |
| 100-4000-01-0801.01                  | TIRZ 1 Transfers                    | 0                             | (355,966)                    | 0                                | 0                              | 0                             |
| 100-4000-01-0801.02                  | TIRZ 2 Transfers                    | 0                             | (413,666)                    | 0                                | 0                              | 0                             |
| 100-4000-01-0802                     | Delinquent Taxes                    | 79,282                        | 75,000                       | 94,000                           | 75,000                         | 75,000                        |
| 100-4000-01-0803                     | P & I / Attorney Fees               | 82,834                        | 60,000                       | 84,000                           | 80,000                         | 80,000                        |
|                                      | <b>Total Property Taxes</b>         | <b>2,724,593</b>              | <b>2,501,522</b>             | <b>3,318,000</b>                 | <b>3,404,900</b>               | <b>3,177,129</b>              |
| <b><u>Sales Taxes</u></b>            |                                     |                               |                              |                                  |                                |                               |
| 100-4000-02-0807                     | Sales Tax                           | 4,861,357                     | 4,800,000                    | 4,900,000                        | 5,000,000                      | 5,000,000                     |
| 100-4000-02-0808                     | EDC Transfers                       | (803,343)                     | (800,000)                    | (816,667)                        | (833,333)                      | (833,333)                     |
| 100-4000-02-0809                     | Mixed Beverage Tax                  | 44,147                        | 37,000                       | 40,000                           | 35,000                         | 35,000                        |
|                                      | <b>Total Sales Taxes</b>            | <b>4,102,161</b>              | <b>4,037,000</b>             | <b>4,123,333</b>                 | <b>4,201,667</b>               | <b>4,201,667</b>              |
| <b><u>Franchise Taxes</u></b>        |                                     |                               |                              |                                  |                                |                               |
| 100-4000-03-0811                     | Entergy                             | 355,616                       | 355,000                      | 360,000                          | 365,000                        | 365,000                       |
| 100-4000-03-0812                     | Telephone                           | 12,985                        | 13,500                       | 12,000                           | 13,000                         | 13,000                        |
| 100-4000-03-0813                     | Cable Franchise (New Wave)          | 6,488                         | 6,700                        | 5,000                            | 5,000                          | 5,000                         |
| 100-4000-03-0814                     | CenterPoint Entex                   | 98,865                        | 35,000                       | 60,000                           | 60,000                         | 60,000                        |
| 100-4000-03-0815                     | Waste Mgmt. Franchise Fee           | 42,194                        | 47,300                       | 0                                | 0                              | 0                             |
| 100-4000-03-0815.01                  | Frontier Waste Franchise Fee        | 0                             | 0                            | 17,100                           | 50,000                         | 52,000                        |
| 100-4000-03-8016                     | Street Fee For Paving               | 89,795                        | 90,000                       | 91,500                           | 92,400                         | 92,400                        |
|                                      | <b>Total Franchise Taxes</b>        | <b>605,941</b>                | <b>547,500</b>               | <b>545,600</b>                   | <b>585,400</b>                 | <b>587,400</b>                |
| <b><u>PILOT</u></b>                  |                                     |                               |                              |                                  |                                |                               |
| 100-4000-04-0815                     | Correctional Center PILOT           | 103,867                       | 103,867                      | 0                                | 0                              | 0                             |
| 100-4000-04-0816                     | Housing Authority PILOT             | 5,854                         | 5,854                        | 6,881                            | 6,881                          | 6,881                         |
|                                      | <b>Total PILOT</b>                  | <b>109,722</b>                | <b>109,721</b>               | <b>6,881</b>                     | <b>6,881</b>                   | <b>6,881</b>                  |
| <b><u>Licenses &amp; Permits</u></b> |                                     |                               |                              |                                  |                                |                               |
| 100-4000-05-0822                     | Occupational License                | 3,220                         | 3,240                        | 2,000                            | 2,000                          | 2,000                         |
| 100-4000-05-0823                     | Elect. Permits/Inspections          | 19,680                        | 18,500                       | 20,000                           | 20,000                         | 20,000                        |
| 100-4000-05-0824                     | Building Permits                    | 440,948                       | 450,000                      | 310,000                          | 325,000                        | 325,000                       |
| 100-4000-05-0825                     | Plumbing/Gas Permits                | 24,840                        | 25,300                       | 20,000                           | 20,000                         | 20,000                        |
| 100-4000-05-0826                     | Zoning/BA Fees                      | 3,400                         | 3,000                        | 1,000                            | 1,000                          | 1,000                         |
| 100-4000-05-0865                     | Library Cards                       | 68                            | 50                           | 50                               | 50                             | 50                            |
| 100-4000-05-0895.01                  | Over / (Short)                      | (13)                          | 0                            | 0                                | 0                              | 0                             |
|                                      | <b>Total Licenses &amp; Permits</b> | <b>492,143</b>                | <b>500,090</b>               | <b>353,050</b>                   | <b>368,050</b>                 | <b>368,050</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                               |                                     | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-------------------------------|-------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <u>Service &amp; Use Fees</u> |                                     |                               |                              |                                  |                                |                               |
| 100-4000-06-0858              | Civic Center Events                 | 3,755                         | 2,500                        | 200                              | 0                              | 0                             |
| 100-4000-06-0860              | Civic Center-Room Rental            | 56,922                        | 60,000                       | 60,000                           | 60,000                         | 65,000                        |
| 100-4000-06-0861              | Forfeited Deposits-Civic Center     | 1,861                         | 1,000                        | 1,000                            | 1,000                          | 1,000                         |
| 100-4000-06-0862              | Cemetery Income                     | 52,163                        | 90,000                       | 95,000                           | 95,000                         | 95,000                        |
| 100-4000-06-0864              | Library Services/Fees               | 2,455                         | 2,000                        | 2,000                            | 2,000                          | 2,000                         |
| 100-4000-06-0865              | Stancil Park                        | 25,870                        | 30,000                       | 20,000                           | 20,000                         | 30,000                        |
| 100-4000-06-0866              | EDC Administrative Reimb            | 0                             | 33,000                       | 26,000                           | 21,000                         | 21,000                        |
| 100-4000-06-0866.01           | Airport Administrative Reimb        | 0                             | 0                            | 21,000                           | 21,000                         | 21,000                        |
| 100-4000-06-0866.02           | Airport Maintenance Reimb           | 0                             | 0                            | 23,220                           | 30,960                         | 30,960                        |
| 100-4000-06-0890              | Lost/Damaged Charges                | 3                             | 0                            | 0                                | 0                              | 0                             |
| 100-4000-06-0891              | Library Copies                      | 10,506                        | 10,000                       | 10,000                           | 10,500                         | 10,500                        |
|                               | <b>Total Service &amp; Use Fees</b> | <b>153,535</b>                | <b>228,500</b>               | <b>258,420</b>                   | <b>261,460</b>                 | <b>276,460</b>                |
| <u>Court Revenue</u>          |                                     |                               |                              |                                  |                                |                               |
| 100-4000-07-0881              | Traffic/Criminal Fees               | 176,408                       | 170,000                      | 140,000                          | 140,000                        | 140,000                       |
| 100-4000-07-0882              | Warrant Officer Income              | 21,152                        | 20,000                       | 20,000                           | 20,000                         | 20,000                        |
| 100-4000-07-0884              | Court Serv. Fees-State              | 0                             | 1,800                        | 0                                | 0                              | 0                             |
| 100-4000-07-0887              | Juvenile Failure To Attend          | 75                            | 100                          | 0                                | 0                              | 0                             |
|                               | <b>Total Court Revenue</b>          | <b>197,635</b>                | <b>191,900</b>               | <b>160,000</b>                   | <b>160,000</b>                 | <b>160,000</b>                |
| <u>Police Revenue</u>         |                                     |                               |                              |                                  |                                |                               |
| 100-4000-08-0887              | Police Misc. Income                 | 2,635                         | 2,700                        | 1,500                            | 1,500                          | 1,500                         |
| 100-4000-08-0887.01           | Animal Control Fees                 | 675                           | 400                          | 1,000                            | 1,000                          | 1,000                         |
| 100-4000-08-0887.02           | Quarantine Fees                     | 155                           | 150                          | 25                               | 0                              | 0                             |
| 100-4000-08-0887.03           | Police Donations                    | 2,500                         | 200                          | 0                                | 0                              | 0                             |
|                               | <b>Total Police Revenue</b>         | <b>5,965</b>                  | <b>3,450</b>                 | <b>2,525</b>                     | <b>2,500</b>                   | <b>2,500</b>                  |
| <u>Other Revenue</u>          |                                     |                               |                              |                                  |                                |                               |
| 100-4000-09-0816              | Fire Dept. Grant Expenses           | 0                             | 0                            | 5,635                            | 0                              | 0                             |
| 100-4000-09-0850              | Proceeds From Insurance             | 45,299                        | 25,000                       | 17,266                           | 0                              | 0                             |
| 100-4000-09-0864              | Children's Programs                 | 29                            | 0                            | 365                              | 0                              | 0                             |
| 100-4000-09-0866              | Library Memorial Donations          | 180                           | 200                          | 10,000                           | 0                              | 0                             |
| 100-4000-09-0867              | Library Misc. Donation              | 654                           | 400                          | 300                              | 0                              | 0                             |
| 100-4000-09-0868              | Sports Park Revenue                 | 2,010                         | 1,000                        | 5,500                            | 5,500                          | 5,500                         |
| 100-4000-09-0872              | Reimb For Civic Ctr Exp (Hot\$)     | 30,000                        | 50,000                       | 50,000                           | 50,000                         | 50,000                        |
| 100-4000-09-0874              | Skate Park Coalition Contribution   | 0                             | 0                            | 2,250                            | 0                              | 0                             |
| 100-4000-09-0887              | Demolition/Cleanup Reimburse.       | 13,122                        | 15,000                       | 5,000                            | 15,000                         | 15,000                        |
| 100-4000-09-0893              | Community Event Sponsorships        | 0                             | 0                            | 41,450                           | 40,000                         | 40,000                        |
| 100-4000-09-0895              | Miscellaneous                       | 45,001                        | 10,000                       | 107,049                          | 10,000                         | 10,000                        |
| 100-4000-09-0895              | Returned Check Fees                 | 0                             | 0                            | 70                               | 0                              | 0                             |
| 100-4000-09-0899              | Sale of Assets                      | 38,157                        | 2,000                        | 6,700                            | 5,000                          | 5,000                         |
|                               | <b>Total Other Revenue</b>          | <b>174,452</b>                | <b>103,600</b>               | <b>251,585</b>                   | <b>125,500</b>                 | <b>125,500</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                  |                                 | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|----------------------------------|---------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <u>Interest</u>                  |                                 |                               |                              |                                  |                                |                               |
| 100-4000-10-0894                 | Interest                        | 153,347                       | 160,000                      | 200,000                          | 240,000                        | 240,000                       |
| 100-4000-10-0900                 | Credit Card Fees - Court        | 5,745                         | 7,500                        | 5,000                            | 5,000                          | 5,000                         |
| 100-4000-10-0900                 | Credit Card Fees - Dev Serv.    | 1,645                         | 7,500                        | 10,000                           | 10,000                         | 10,000                        |
| 100-4000-10-0900                 | Credit Card Fees - Civic Ctr.   | 550                           | 1,350                        | 2,500                            | 2,500                          | 2,500                         |
| 100-4000-10-0900                 | Credit Card Fees – Lib.         | 536                           | 650                          | 150                              | 150                            | 150                           |
|                                  | <b>Total Interest</b>           | <b>161,823</b>                | <b>177,000</b>               | <b>217,650</b>                   | <b>257,650</b>                 | <b>257,650</b>                |
| <u>Intergovernmental Revenue</u> |                                 |                               |                              |                                  |                                |                               |
| 100-4000-13-0890                 | Grant Proceeds-Police           | 85,306                        | 0                            | 0                                | 0                              | 0                             |
| 100-4000-13-0901                 | Library Grants                  | 1,515                         | 0                            | 0                                | 0                              | 0                             |
| 100-4000-13-0909.01              | CDBG Sidewalk 082 - Phase 2     | 469,349                       | 0                            | 0                                | 0                              | 0                             |
| 100-4000-13-0910                 | GLO-Harvey Gen/Drainage         | 55,080                        | 0                            | 0                                | 0                              | 0                             |
| 100-4000-13-0912                 | SAFER Grant                     | 801,598                       | 135,000                      | 33,229                           | 0                              | 0                             |
|                                  | <b>Total Grants</b>             | <b>1,412,848</b>              | <b>135,000</b>               | <b>33,229</b>                    | <b>0</b>                       | <b>0</b>                      |
| <u>Emergency Services</u>        |                                 |                               |                              |                                  |                                |                               |
| 100-4000-14-0872                 | Liberty Co Subsidy              | 98,583                        | 0                            | 0                                | 0                              | 0                             |
| 100-4000-14-0880                 | Liberty County Fire Runs        | 0                             | 400,000                      | 0                                | 0                              | 0                             |
| 100-4000-14-0895                 | Billing & Collection Fee        | 66,362                        | 30,000                       | 25,000                           | 25,000                         | 25,000                        |
|                                  | <b>Total Emergency Services</b> | <b>164,946</b>                | <b>430,000</b>               | <b>25,000</b>                    | <b>25,000</b>                  | <b>25,000</b>                 |
| <u>Airport Revenue</u>           |                                 |                               |                              |                                  |                                |                               |
| 100-4000-17-0861                 | Airport Rentals                 | 324,527                       | 324,064                      | 324,064                          | 360,267                        | 360,267                       |
| 100-4000-17-0865                 | Insurance Proceeds              | 0                             | 0                            | 2,332                            | 0                              | 0                             |
| 100-4000-17-0870                 | Aviation Fuel                   | 0                             | 0                            | 170,000                          | 250,000                        | 250,000                       |
| 100-4000-17-0875                 | Jet Fuel                        | 0                             | 0                            | 20,000                           | 6,000                          | 6,000                         |
| 100-4000-17-0880                 | Concessions                     | 0                             | 0                            | 1,000                            | 1,500                          | 1,500                         |
| 100-4000-17-0892                 | Airport Grant R.A.M.P.          | 0                             | 50,000                       | 149,528                          | 100,000                        | 100,000                       |
| 100-4000-17-0894                 | Interest - Airport              | 0                             | 0                            | 150                              | 200                            | 200                           |
| 100-4000-17-0895                 | Airport Miscellaneous           | 0                             | 0                            | 20,916                           | 0                              | 0                             |
|                                  | <b>Total Airport</b>            | <b>324,527</b>                | <b>374,064</b>               | <b>687,990</b>                   | <b>717,967</b>                 | <b>717,967</b>                |
| <u>Non-Operating</u>             |                                 |                               |                              |                                  |                                |                               |
| 100-4000-99-0900                 | Transfers In                    | 129,000                       | 1,275,968                    | 1,275,968                        | 1,500,000                      | 1,647,630                     |
| 100-4000-99-0907                 | Other Financing Sources         | 201,390                       | 0                            | 0                                | 0                              | 0                             |
| 100-4000-99-0909                 | Fund Balance Transfer In        | 0                             | 327,756                      | 1,357,157                        | 0                              | 445,465                       |
|                                  | <b>Total Non-Operating</b>      | <b>330,390</b>                | <b>1,603,724</b>             | <b>2,633,125</b>                 | <b>1,500,000</b>               | <b>2,093,095</b>              |
|                                  | <b>TOTAL REVENUES:</b>          | <b>10,960,680</b>             | <b>10,943,071</b>            | <b>12,616,388</b>                | <b>11,616,975</b>              | <b>11,999,299</b>             |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>City Council</u></b>            |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5110-01-1010                      | Salaries                             | 2,125                         | 2,100                        | 2,100                            | 2,100                          | 2,100                         |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>2,125</b>                  | <b>2,100</b>                 | <b>2,100</b>                     | <b>2,100</b>                   | <b>2,100</b>                  |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5110-02-2090                      | Other Professional Services          | 0                             | 0                            | 150                              | 150                            | 150                           |
|                                       | <b>Total Professional Services</b>   | <b>0</b>                      | <b>0</b>                     | <b>150</b>                       | <b>150</b>                     | <b>150</b>                    |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5110-04-2720                      | Advertising                          | 210                           | 7,000                        | 0                                | 1,000                          | 1,000                         |
| 100-5110-04-2750                      | Dues & Membership                    | 299                           | 500                          | 500                              | 500                            | 500                           |
| 100-5110-04-2830                      | Seminars & Schools                   | 7,883                         | 15,000                       | 10,000                           | 10,000                         | 10,000                        |
|                                       | <b>Total Other Services</b>          | <b>8,392</b>                  | <b>22,500</b>                | <b>10,500</b>                    | <b>11,500</b>                  | <b>11,500</b>                 |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5110-05-3030                      | Meeting Expenses                     | 1,758                         | 6,500                        | 4,000                            | 6,500                          | 6,500                         |
| 100-5110-05-3031                      | Council Relations                    | 0                             | 3,500                        | 500                              | 2,000                          | 2,000                         |
| 100-5110-05-3100                      | Other Operating Supplies             | 3,780                         | 4,500                        | 2,500                            | 3,500                          | 3,500                         |
|                                       | <b>Total Supplies</b>                | <b>5,538</b>                  | <b>14,500</b>                | <b>7,000</b>                     | <b>12,000</b>                  | <b>12,000</b>                 |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5110-06-5060                      | Election Expenses                    | 21,050                        | 20,000                       | 15,000                           | 20,000                         | 20,000                        |
| 100-5110-06-5070                      | Council Equipment                    | 965                           | 1,000                        | 1,000                            | 1,000                          | 1,000                         |
|                                       | <b>Total Other Expenditures</b>      | <b>22,015</b>                 | <b>21,000</b>                | <b>16,000</b>                    | <b>21,000</b>                  | <b>21,000</b>                 |
|                                       | <b>Total City Council:</b>           | <b>38,070</b>                 | <b>60,100</b>                | <b>35,750</b>                    | <b>46,750</b>                  | <b>46,750</b>                 |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Administration</u></b>          |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5112-01-1010                      | Salaries                             | 498,893                       | 573,690                      | 587,000                          | 644,690                        | 644,690                       |
| 100-5112-01-1011                      | Overtime                             | 18,532                        | 5,000                        | 16,600                           | 5,000                          | 5,000                         |
| 100-5112-01-1015                      | Car Allowance                        | 1,538                         | 11,000                       | 11,000                           | 10,000                         | 10,000                        |
| 100-5112-01-1020                      | Group Insurance                      | 79,097                        | 67,254                       | 73,000                           | 82,325                         | 82,325                        |
| 100-5112-01-1030                      | Social Security Contribution         | 38,082                        | 43,816                       | 47,000                           | 50,467                         | 50,467                        |
| 100-5112-01-1040                      | Retirement Contribution              | 53,837                        | 59,853                       | 65,500                           | 63,463                         | 63,463                        |
| 100-5112-01-1050                      | Unemployment Compensation            | 102                           | 1,000                        | 1,200                            | 1,823                          | 1,823                         |
| 100-5112-01-1060                      | Worker's Compensation                | 1,808                         | 2,348                        | 10,400                           | 2,705                          | 2,705                         |
| 100-5112-01-1080                      | Medical Exams                        | 796                           | 500                          | 500                              | 500                            | 500                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>692,686</b>                | <b>764,461</b>               | <b>812,200</b>                   | <b>860,973</b>                 | <b>860,973</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5112-02-2010                      | Legal/General                        | 170,710                       | 140,000                      | 150,000                          | 150,000                        | 150,000                       |
| 100-5112-02-2040                      | Accounting/Audit                     | 26,906                        | 22,000                       | 41,000                           | 41,000                         | 41,000                        |
| 100-5112-02-2070                      | Health Dept. Retainer                | 450                           | 0                            | 0                                | 0                              | 0                             |
| 100-5112-02-2075                      | ADP Processing Fees                  | 36,145                        | 37,065                       | 37,065                           | 40,800                         | 40,800                        |
| 100-5112-02-2079                      | Health Benefits Admin Fees           | 0                             | 0                            | 0                                | 30,000                         | 52,000                        |
| 100-5112-02-2089                      | Ambulance Contract                   | 45,000                        | 45,000                       | 45,000                           | 45,000                         | 45,000                        |
| 100-5112-02-2090                      | Other Professional Services          | 17,685                        | 25,000                       | 15,000                           | 35,000                         | 35,000                        |
|                                       | <b>Total Professional Services</b>   | <b>296,895</b>                | <b>269,065</b>               | <b>288,065</b>                   | <b>341,800</b>                 | <b>363,800</b>                |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 100-5112-03-2220                      | Electricity                          | 20,296                        | 22,000                       | 18,770                           | 20,000                         | 20,000                        |
| 100-5112-03-2430                      | Facilities Maintenance               | 33,380                        | 30,000                       | 18,000                           | 18,000                         | 18,000                        |
|                                       | <b>Total Property Services</b>       | <b>53,675</b>                 | <b>52,000</b>                | <b>36,770</b>                    | <b>38,000</b>                  | <b>38,000</b>                 |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5112-04-2116                      | Historical Museum                    | 7,861                         | 10,000                       | 5,000                            | 10,000                         | 10,000                        |
| 100-5112-04-2130                      | Brazos Transit                       | 14,208                        | 15,501                       | 15,501                           | 15,501                         | 15,501                        |
| 100-5112-04-2700                      | Property Insurance                   | 16,277                        | 13,000                       | 15,661                           | 15,661                         | 15,661                        |
| 100-5112-04-2720                      | Advertising                          | 1,625                         | 1,500                        | 0                                | 0                              | 0                             |
| 100-5112-04-2730                      | Printing & Binding                   | 0                             | 950                          | 0                                | 0                              | 0                             |
| 100-5112-04-2740                      | Miscellaneous Expenses               | (324)                         | 0                            | 55                               | 0                              | 0                             |
| 100-5112-04-2750                      | Dues & Membership                    | 7,783                         | 7,000                        | 7,000                            | 7,000                          | 7,000                         |
| 100-5112-04-2770                      | Liberty Tax Assessor                 | 1,977                         | 2,200                        | 2,051                            | 2,200                          | 2,200                         |
| 100-5112-04-2780                      | Liberty CAD                          | 99,964                        | 111,789                      | 111,789                          | 143,117                        | 143,117                       |
| 100-5112-04-2785                      | Montgomery CAD                       | 1,132                         | 0                            | 5,800                            | 6,355                          | 6,355                         |
| 100-5112-04-2830                      | Seminars & Schools                   | 22,480                        | 18,500                       | 10,000                           | 18,500                         | 18,500                        |
|                                       | <b>Total Other Services</b>          | <b>172,984</b>                | <b>180,440</b>               | <b>172,857</b>                   | <b>218,334</b>                 | <b>218,334</b>                |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5112-05-3010                      | Office                               | 6,500                         | 7,500                        | 1,000                            | 0                              | 0                             |
| 100-5112-05-3020                      | Books & Periodicals                  | 33                            | 200                          | 200                              | 200                            | 200                           |
| 100-5112-05-3030                      | Employee Relations                   | 4,349                         | 6,800                        | 8,000                            | 18,000                         | 18,000                        |
| 100-5112-05-3100                      | Other Operating Supplies             | 8,541                         | 6,500                        | 10,000                           | 12,000                         | 12,000                        |
| 100-5112-05-3110                      | Copier Expense                       | 6,580                         | 7,000                        | 13,500                           | 14,445                         | 14,445                        |
| 100-5112-05-3115                      | Janitorial Supplies                  | 1,611                         | 1,200                        | 1,200                            | 0                              | 0                             |
| 100-5112-05-3130                      | Postage                              | 10,306                        | 10,000                       | 11,000                           | 10,000                         | 10,000                        |
|                                       | <b>Total Supplies</b>                | <b>37,920</b>                 | <b>39,200</b>                | <b>44,900</b>                    | <b>54,645</b>                  | <b>54,645</b>                 |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5112-06-5060                      | Furniture/Fixtures                   | 600                           | 2,000                        | 2,000                            | 2,000                          | 2,000                         |
| 100-5112-06-5095                      | Contingency                          | 2,988                         | 15,000                       | 10,000                           | 15,000                         | 15,000                        |
|                                       | <b>Total Other Expenditures</b>      | <b>3,588</b>                  | <b>17,000</b>                | <b>12,000</b>                    | <b>17,000</b>                  | <b>17,000</b>                 |
|                                       | <b>Total Administration:</b>         | <b>1,257,748</b>              | <b>1,322,166</b>             | <b>1,366,792</b>                 | <b>1,530,752</b>               | <b>1,552,752</b>              |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       | FY 2023<br>YEAR END<br>ACTUAL        | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |                |
|---------------------------------------|--------------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|----------------|
| <b><u>Civic / Community</u></b>       |                                      |                              |                                  |                                |                               |                |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                              |                                  |                                |                               |                |
| 100-5113-01-1010                      | Salaries                             | 104,846                      | 135,248                          | 160,270                        | 111,670                       | 111,670        |
| 100-5113-01-1011                      | Overtime                             | 1,843                        | 1,200                            | 2,000                          | 1,200                         | 1,200          |
| 100-5113-01-1020                      | Group Insurance                      | 24,382                       | 30,021                           | 36,000                         | 21,021                        | 21,021         |
| 100-5113-01-1030                      | Social Security Contribution         | 7,680                        | 10,438                           | 10,800                         | 8,635                         | 8,635          |
| 100-5113-01-1040                      | Retirement Contribution              | 11,302                       | 14,259                           | 15,500                         | 10,859                        | 10,859         |
| 100-5113-01-1050                      | Unemployment Contribution            | 31                           | 600                              | 800                            | 497                           | 497            |
| 100-5113-01-1060                      | Worker's Compensation                | 3,037                        | 4,031                            | 3,460                          | 2,169                         | 2,169          |
| 100-5113-01-1080                      | Medical Exams                        | 635                          | 500                              | 1,250                          | 500                           | 500            |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>153,757</b>               | <b>196,297</b>                   | <b>230,080</b>                 | <b>156,551</b>                | <b>156,551</b> |
| <b><u>Property Services</u></b>       |                                      |                              |                                  |                                |                               |                |
| 100-5113-03-2220                      | Electricity                          | 37,772                       | 30,000                           | 38,000                         | 38,000                        | 38,000         |
| 100-5113-03-2410                      | Motor Vehicle Repair                 | 103                          | 0                                | 300                            | 0                             | 0              |
| 100-5113-03-2430                      | Facilities Maintenance               | 11,022                       | 15,000                           | 15,000                         | 15,000                        | 15,000         |
|                                       | <b>Total Property Services</b>       | <b>48,897</b>                | <b>45,000</b>                    | <b>53,300</b>                  | <b>53,000</b>                 | <b>53,000</b>  |
| <b><u>Other Services</u></b>          |                                      |                              |                                  |                                |                               |                |
| 100-5113-04-2110                      | Marketing/Promotion                  | 351                          | 2,500                            | 2,500                          | 2,500                         | 2,500          |
| 100-5113-04-2700                      | Property Insurance                   | 17,087                       | 13,250                           | 19,782                         | 20,100                        | 20,100         |
| 100-5113-04-2720                      | Advertising                          | 0                            | 0                                | 0                              | 0                             | 0              |
| 100-5113-04-2730                      | Printing & Binding                   | 102                          | 750                              | 250                            | 250                           | 250            |
| 100-5113-04-2750                      | Dues & Membership                    | 0                            | 0                                | 581                            | 0                             | 0              |
| 100-5113-04-2830                      | Seminars & Schools                   | 0                            | 1,500                            | 0                              | 0                             | 0              |
| 100-5113-04-9900                      | Credit Card Fees                     | 3,738                        | 3,600                            | 3,600                          | 3,600                         | 3,600          |
|                                       | <b>Total Other Services</b>          | <b>21,279</b>                | <b>21,600</b>                    | <b>26,713</b>                  | <b>26,450</b>                 | <b>26,450</b>  |
| <b><u>Supplies</u></b>                |                                      |                              |                                  |                                |                               |                |
| 100-5113-05-3010                      | Office Supplies                      | 1,059                        | 1,000                            | 500                            | 0                             | 0              |
| 100-5113-05-3030                      | Employee Relations                   | 252                          | 350                              | 350                            | 0                             | 0              |
| 100-5113-05-3040                      | Gasoline/Diesel                      | 0                            | 0                                | 100                            | 0                             | 0              |
| 100-5113-05-3100                      | Other Operating Supplies             | 1,029                        | 1,000                            | 1,000                          | 1,800                         | 1,800          |
| 100-5113-05-3110                      | Copier Expense                       | 822                          | 3,000                            | 3,700                          | 3,700                         | 3,700          |
| 100-5113-05-3115                      | Janitorial Supplies                  | 3,713                        | 4,000                            | 4,000                          | 0                             | 0              |
| 100-5113-05-3120                      | Uniform Expense                      | 253                          | 500                              | 500                            | 500                           | 500            |
| 100-5113-05-3130                      | Postage                              | 0                            | 500                              | 0                              | 0                             | 0              |
|                                       | <b>Total Supplies</b>                | <b>7,128</b>                 | <b>10,350</b>                    | <b>10,150</b>                  | <b>6,000</b>                  | <b>6,000</b>   |
| <b><u>Other Expenditures</u></b>      |                                      |                              |                                  |                                |                               |                |
| 100-5113-06-5065                      | Computer Equipment/Software          | 52                           | 0                                | 0                              | 0                             | 0              |
| 100-5113-06-5090                      | Events                               | 6,968                        | 10,000                           | 35,000                         | 50,000                        | 50,000         |
|                                       | <b>Total Other Expenditures</b>      | <b>7,020</b>                 | <b>10,000</b>                    | <b>35,000</b>                  | <b>50,000</b>                 | <b>50,000</b>  |
| <b><u>Capital Outlay</u></b>          |                                      |                              |                                  |                                |                               |                |
| 100-5113-17-5090                      | Other Capital Outlay                 | 0                            | 0                                | 4,300                          | 0                             | 0              |
|                                       | <b>Total Capital Outlay</b>          | <b>0</b>                     | <b>0</b>                         | <b>4,300</b>                   | <b>0</b>                      | <b>0</b>       |
|                                       | <b>Total Civic/Community:</b>        | <b>238,080</b>               | <b>283,247</b>                   | <b>359,543</b>                 | <b>292,001</b>                | <b>292,001</b> |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       | FY 2023<br>YEAR END<br>ACTUAL        | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |                |
|---------------------------------------|--------------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|----------------|
| <b><u>Municipal Court</u></b>         |                                      |                              |                                  |                                |                               |                |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                              |                                  |                                |                               |                |
| 100-5114-01-1010                      | Salaries                             | 142,186                      | 208,378                          | 123,000                        | 183,535                       | 129,515        |
| 100-5114-01-1011                      | Overtime                             | 3,600                        | 5,000                            | 3,000                          | 5,000                         | 5,000          |
| 100-5114-01-1020                      | Group Insurance                      | 42,013                       | 53,158                           | 45,000                         | 52,536                        | 37,536         |
| 100-5114-01-1030                      | Social Security Contribution         | 10,029                       | 16,323                           | 8,400                          | 14,423                        | 10,290         |
| 100-5114-01-1040                      | Retirement Contribution              | 13,493                       | 15,703                           | 9,900                          | 14,922                        | 9,725          |
| 100-5114-01-1050                      | Unemployment Compensation            | 36                           | 500                              | 360                            | 1,035                         | 828            |
| 100-5114-01-1060                      | Worker's Compensation                | 413                          | 2,860                            | 4,700                          | 2,950                         | 552            |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>211,770</b>               | <b>301,922</b>                   | <b>194,360</b>                 | <b>274,400</b>                | <b>193,446</b> |
| <b><u>Professional Services</u></b>   |                                      |                              |                                  |                                |                               |                |
| 100-5114-02-2090                      | Other Professional Services          | 0                            | 4,500                            | 500                            | 1,500                         | 1,500          |
| 100-5114-02-2120                      | Legal - Court Services               | 4,900                        | 7,000                            | 6,000                          | 6,000                         | 6,000          |
| 100-5114-02-2180                      | Inmate Expenses                      | 413                          | 8,000                            | 2,000                          | 5,000                         | 5,000          |
|                                       | <b>Total Professional Services</b>   | <b>5,313</b>                 | <b>19,500</b>                    | <b>8,500</b>                   | <b>12,500</b>                 | <b>12,500</b>  |
| <b><u>Property Services</u></b>       |                                      |                              |                                  |                                |                               |                |
| 100-5114-03-2430                      | Facilities Maintenance               | 31                           | 2,000                            | 2,000                          | 2,000                         | 2,000          |
|                                       | <b>Total Property Services</b>       | <b>31</b>                    | <b>2,000</b>                     | <b>2,000</b>                   | <b>2,000</b>                  | <b>2,000</b>   |
| <b><u>Other Services</u></b>          |                                      |                              |                                  |                                |                               |                |
| 100-5114-04-2700                      | Property Insurance                   | 4,719                        | 4,750                            | 5,500                          | 5,775                         | 5,775          |
| 100-5114-04-2720                      | Advertising                          | 0                            | 0                                | 25                             | 100                           | 100            |
| 100-5114-04-2730                      | Printing & Binding                   | 1,003                        | 1,500                            | 1,000                          | 1,500                         | 1,500          |
| 100-5114-04-2750                      | Dues & Membership                    | 335                          | 1,000                            | 200                            | 600                           | 600            |
| 100-5114-04-2800                      | Jury Costs                           | 0                            | 150                              | 150                            | 150                           | 150            |
| 100-5114-04-2830                      | Seminars & Schools                   | 3,833                        | 5,500                            | 2,500                          | 3,000                         | 3,000          |
| 100-5114-04-9900                      | Credit Card Fees                     | 7,586                        | 7,500                            | 8,900                          | 9,000                         | 9,000          |
|                                       | <b>Total Other Services</b>          | <b>17,476</b>                | <b>20,400</b>                    | <b>18,275</b>                  | <b>20,125</b>                 | <b>20,125</b>  |
| <b><u>Supplies</u></b>                |                                      |                              |                                  |                                |                               |                |
| 100-5114-05-3010                      | Office                               | 803                          | 1,200                            | 800                            | 0                             | 0              |
| 100-5114-05-3020                      | Books & Periodicals                  | 0                            | 200                              | 0                              | 0                             | 0              |
| 100-5114-05-3030                      | Employee Relations                   | 388                          | 400                              | 400                            | 600                           | 600            |
| 100-5114-05-3100                      | Other Operating Supplies             | 1,023                        | 1,100                            | 1,100                          | 2,000                         | 2,000          |
| 100-5114-05-3110                      | Copier Expense                       | 586                          | 2,500                            | 2,900                          | 3,050                         | 3,050          |
| 100-5114-05-3130                      | Postage                              | 794                          | 1,500                            | 1,500                          | 1,200                         | 1,200          |
|                                       | <b>Total Supplies</b>                | <b>3,594</b>                 | <b>6,900</b>                     | <b>6,700</b>                   | <b>6,850</b>                  | <b>6,850</b>   |
| <b><u>Other Expenditures</u></b>      |                                      |                              |                                  |                                |                               |                |
| 100-5114-06-5060                      | Furniture/Fixtures                   | 1,353                        | 0                                | 0                              | 0                             | 0              |
| 100-5114-06-5070                      | Office Equipment                     | 359                          | 2,500                            | 600                            | 1,500                         | 1,500          |
|                                       | <b>Total Other Expenditures</b>      | <b>1,712</b>                 | <b>2,500</b>                     | <b>600</b>                     | <b>1,500</b>                  | <b>1,500</b>   |
|                                       | <b>Total Municipal Court:</b>        | <b>239,895</b>               | <b>353,222</b>                   | <b>230,435</b>                 | <b>317,375</b>                | <b>236,421</b> |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                      |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|--------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Information Technology</u></b> |                                      |                               |                              |                                  |                                |                               |
| <u>Professional Services</u>         |                                      |                               |                              |                                  |                                |                               |
| 100-5115-02-2090                     | Blue Iron - Contract Services        | 54,309                        | 58,243                       | 58,243                           | 49,065                         | 49,065                        |
| 100-5115-02-2112                     | Software Licenses Admin              | 78,031                        | 81,925                       | 65,000                           | 131,000                        | 131,000                       |
| 100-5115-02-2113                     | Software Licenses Civic Center       | 107                           | 0                            | 160                              | 160                            | 160                           |
| 100-5115-02-2114                     | Software Licenses Court              | 22,069                        | 21,525                       | 15,715                           | 35,715                         | 15,715                        |
| 100-5115-02-2120                     | Software Licenses Police             | 45,519                        | 56,580                       | 57,000                           | 54,160                         | 52,160                        |
| 100-5115-02-2123                     | Development Services Dev. Serv.      | 6,065                         | 11,190                       | 3,650                            | 4,000                          | 4,000                         |
| 100-5115-02-2130                     | Software Licenses Street             | 0                             | 0                            | 500                              | 500                            | 500                           |
| 100-5115-02-2160                     | Software Licenses Library            | 29,356                        | 47,541                       | 47,500                           | 129,000                        | 50,000                        |
| 100-5115-02-2170                     | Software Licenses Fire               | 14,047                        | 17,714                       | 17,000                           | 17,000                         | 17,000                        |
| 100-5115-02-2310                     | Software Licenses Water Admin        | 6,645                         | 13,440                       | 11,850                           | 11,160                         | 11,160                        |
|                                      | <b>Total Professional Services</b>   | <b>256,149</b>                | <b>308,158</b>               | <b>276,618</b>                   | <b>431,760</b>                 | <b>330,760</b>                |
| <u>Other Services</u>                |                                      |                               |                              |                                  |                                |                               |
| 100-5115-04-2310                     | Telephone/Internet Water Adm         | 4,164                         | 7,245                        | 4,500                            | 4,250                          | 4,250                         |
| 100-5115-04-2330                     | Telephone/Internet Water Prod.       | 24,710                        | 24,150                       | 14,000                           | 14,750                         | 14,750                        |
| 100-5115-04-2350                     | Telephone/Internet Sewer             | 6,529                         | 3,465                        | 4,850                            | 5,100                          | 5,100                         |
| 100-5115-04-2710                     | Telephone/Internet-Council           | 3,267                         | 3,045                        | 1,800                            | 2,000                          | 2,000                         |
| 100-5115-04-2712                     | Telephone/Internet Admin             | 16,779                        | 11,550                       | 13,200                           | 12,800                         | 12,800                        |
| 100-5115-04-2713                     | Telephone/Internet Civic             | 7,083                         | 4,830                        | 6,000                            | 3,000                          | 3,000                         |
| 100-5115-04-2716                     | Telephone/Internet Facility Svcs     | 24,121                        | 3,150                        | 24,000                           | 22,000                         | 22,000                        |
| 100-5115-04-2714                     | Telephone/Internet Court             | 0                             | 0                            | 0                                | 2,500                          | 2,500                         |
| 100-5115-04-2720                     | Telephone/Internet Police            | 22,397                        | 18,421                       | 28,300                           | 28,000                         | 28,000                        |
| 100-5115-04-2722                     | Telephone/Internet Animal            | 385                           | 525                          | 525                              | 700                            | 700                           |
| 100-5115-04-2723                     | Telephone/Internet Develop           | 5,364                         | 4,830                        | 2,500                            | 2,000                          | 2,000                         |
| 100-5115-04-2730                     | Telephone/Internet Street            | 5,359                         | 5,355                        | 4,500                            | 4,800                          | 4,800                         |
| 100-5115-04-2740                     | Telephone/Internet Garage            | 1,972                         | 420                          | 1,600                            | 1,700                          | 1,700                         |
| 100-5115-04-2760                     | Telephone/Internet Library           | 11,433                        | 15,750                       | 10,500                           | 10,500                         | 10,500                        |
| 100-5115-04-2761                     | Telephone/Internet Parks             | 1,530                         | 2,100                        | 1,275                            | 1,350                          | 1,350                         |
| 100-5115-04-2770                     | Telephone/Internet Fire              | 7,202                         | 6,300                        | 16,085                           | 17,000                         | 17,000                        |
|                                      | <b>Total Other Services</b>          | <b>142,296</b>                | <b>111,136</b>               | <b>133,635</b>                   | <b>132,450</b>                 | <b>132,450</b>                |
| <u>Other Expenditures</u>            |                                      |                               |                              |                                  |                                |                               |
| 100-5115-06-5065                     | Computer Equipment/Software          | 32,043                        | 42,742                       | 42,742                           | 42,750                         | 42,750                        |
| 100-5115-06-5123                     | Supplies Dev. Service                | 3,563                         | 500                          | 1,300                            | 500                            | 500                           |
| 100-5115-06-5160                     | Supplies - Library                   | 113                           | 500                          | 500                              | 48,640                         | 1,650                         |
| 100-5115-06-5212                     | Supplies/Admin                       | 885                           | 500                          | 1,500                            | 31,500                         | 1,500                         |
| 100-5115-06-5213                     | Supplies Civic Center                | 0                             | 1,500                        | 0                                | 10,500                         | 500                           |
| 100-5115-06-5214                     | Computer Supplies Court              | 1,295                         | 500                          | 250                              | 500                            | 500                           |
| 100-5115-06-5215                     | Supplies Security                    | 0                             | 0                            | 0                                | 0                              | 0                             |
| 100-5115-06-5220                     | Supplies Police                      | 15,892                        | 500                          | 1,500                            | 18,500                         | 1,500                         |
| 100-5115-06-5222                     | Supplies Animal Control              | 0                             | 0                            | 0                                | 500                            | 500                           |
| 100-5115-06-5230                     | Supplies Street                      | 2,000                         | 500                          | 500                              | 3,600                          | 500                           |
| 100-5115-06-5270                     | Computer Supplies Fire               | 14                            | 500                          | 600                              | 500                            | 500                           |
| 100-5115-06-5310                     | Supplies Water Admin                 | 2,312                         | 500                          | 500                              | 500                            | 500                           |
|                                      | <b>Total Other Expenditures</b>      | <b>58,116</b>                 | <b>48,242</b>                | <b>49,392</b>                    | <b>157,990</b>                 | <b>50,900</b>                 |
| <u>Financial Obligations</u>         |                                      |                               |                              |                                  |                                |                               |
| 100-5115-99-9900                     | Copier Principal                     | 11,223                        | 0                            | 0                                | 0                              | 0                             |
| 100-5115-99-9901                     | Copier Interest                      | 995                           | 0                            | 0                                | 0                              | 0                             |
|                                      | <b>Total Financial Obligations</b>   | <b>12,218</b>                 | <b>0</b>                     | <b>0</b>                         | <b>0</b>                       | <b>0</b>                      |
|                                      | <b>Total Information Technology:</b> | <b>468,780</b>                | <b>467,536</b>               | <b>459,645</b>                   | <b>722,200</b>                 | <b>514,110</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Facility Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5116-01-1010                      | Salaries                             | 0                             | 0                            | 0                                | 131,085                        | 131,085                       |
| 100-5116-01-1011                      | Overtime                             | 0                             | 0                            | 0                                | 2,000                          | 2,000                         |
| 100-5116-01-1020                      | Group Insurance                      | 0                             | 0                            | 0                                | 7,005                          | 7,005                         |
| 100-5116-01-1030                      | Social Security Contribution         | 0                             | 0                            | 0                                | 10,181                         | 10,181                        |
| 100-5116-01-1040                      | Retirement Contribution              | 0                             | 0                            | 0                                | 12,803                         | 12,803                        |
| 100-5116-01-1050                      | Unemployment Compensation            | 0                             | 0                            | 0                                | 1,035                          | 1,035                         |
| 100-5116-01-1060                      | Worker's Compensation                | 0                             | 0                            | 0                                | 7,347                          | 7,347                         |
| 100-5116-01-1080                      | Medical Exams                        | 0                             | 0                            | 0                                | 250                            | 250                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>171,706</b>                 | <b>171,706</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5116-02-2090                      | Other Professional Services          | 0                             | 0                            | 0                                | 15,000                         | 15,000                        |
|                                       | <b>Total Professional Services</b>   | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>15,000</b>                  | <b>15,000</b>                 |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 100-5116-03-2410                      | Motor Vehicle Repair                 | 0                             | 0                            | 0                                | 1,500                          | 1,500                         |
| 100-5116-03-2420                      | Equipment Repair                     | 0                             | 0                            | 0                                | 500                            | 500                           |
| 100-5116-03-2430                      | Facilities Maintenance               | 0                             | 0                            | 0                                | 0                              | 0                             |
|                                       | <b>Total Property Services</b>       | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>2,000</b>                   | <b>2,000</b>                  |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5116-04-2830                      | Seminars & Schools                   | 0                             | 0                            | 0                                | 1,000                          | 1,000                         |
|                                       | <b>Total Other Services</b>          | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>1,000</b>                   | <b>1,000</b>                  |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5116-05-3040                      | Gasoline/Diesel                      | 0                             | 0                            | 0                                | 800                            | 800                           |
| 100-5116-05-3050                      | Oil/Lube                             | 0                             | 0                            | 0                                | 150                            | 150                           |
| 100-5116-05-3080                      | Uniform Expense                      | 0                             | 0                            | 0                                | 400                            | 400                           |
| 100-5116-05-3100                      | Other Operating Supplies             | 0                             | 0                            | 0                                | 900                            | 900                           |
| 100-5116-05-3115                      | Janitorial Supplies                  | 0                             | 0                            | 0                                | 20,000                         | 20,000                        |
|                                       | <b>Total Supplies</b>                | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>22,250</b>                  | <b>22,250</b>                 |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5116-06-5060                      | Furniture/Fixtures                   | 0                             | 0                            | 0                                | 6,500                          | 6,500                         |
| 100-5116-06-5070                      | Equipment                            | 0                             | 0                            | 0                                | 500                            | 500                           |
|                                       | <b>Total Other Expenditures</b>      | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>7,000</b>                   | <b>7,000</b>                  |
|                                       | <b>Total Facility Services:</b>      | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>218,956</b>                 | <b>218,956</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Police Department</u></b>       |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5120-01-1010                      | Salaries                             | 1,799,926                     | 2,197,250                    | 1,900,700                        | 2,540,926                      | 2,385,231                     |
| 100-5120-01-1011                      | Overtime                             | 99,804                        | 75,000                       | 100,000                          | 75,000                         | 75,000                        |
| 100-5120-01-1020                      | Group Insurance                      | 372,060                       | 455,733                      | 387,000                          | 460,286                        | 430,286                       |
| 100-5120-01-1030                      | Social Security Contribution         | 139,370                       | 173,558                      | 142,500                          | 200,118                        | 188,208                       |
| 100-5120-01-1040                      | Retirement Contribution              | 206,530                       | 237,082                      | 217,900                          | 251,652                        | 236,674                       |
| 100-5120-01-1050                      | Unemployment Compensation            | 387                           | 5,000                        | 4,300                            | 8,073                          | 7,659                         |
| 100-5120-01-1060                      | Worker's Compensation                | 47,174                        | 76,677                       | 41,500                           | 91,234                         | 84,322                        |
| 100-5120-01-1080                      | Medical Exams                        | 2,637                         | 3,000                        | 3,400                            | 3,000                          | 3,000                         |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>2,667,888</b>              | <b>3,223,300</b>             | <b>2,797,300</b>                 | <b>3,630,290</b>               | <b>3,410,380</b>              |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5120-02-2090                      | Other Professional Services          | 5,075                         | 5,000                        | 4,000                            | 4,000                          | 4,000                         |
| 100-5120-02-2100                      | Mobile Data Service                  | 22,909                        | 20,000                       | 18,000                           | 20,000                         | 20,000                        |
| 100-5120-02-2180                      | Inmate Expenses                      | 3,367                         | 5,000                        | 2,500                            | 3,000                          | 3,000                         |
|                                       | <b>Total Professional Services</b>   | <b>31,351</b>                 | <b>30,000</b>                | <b>24,500</b>                    | <b>27,000</b>                  | <b>27,000</b>                 |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 100-5120-03-2210                      | Natural Gas                          | 1,752                         | 2,000                        | 1,500                            | 2,000                          | 2,000                         |
| 100-5120-03-2220                      | Electricity                          | 21,485                        | 30,000                       | 20,000                           | 22,500                         | 22,500                        |
| 100-5120-03-2410                      | Motor Vehicle Repair                 | 51,226                        | 40,000                       | 30,000                           | 32,000                         | 32,000                        |
| 100-5120-03-2420                      | Equipment Repair                     | 1,149                         | 2,000                        | 1,000                            | 1,500                          | 1,500                         |
| 100-5120-03-2430                      | Facilities Maintenance               | 33,342                        | 25,000                       | 25,000                           | 5,000                          | 5,000                         |
|                                       | <b>Total Property Services</b>       | <b>108,954</b>                | <b>99,000</b>                | <b>77,500</b>                    | <b>63,000</b>                  | <b>63,000</b>                 |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5120-04-2700                      | Property Insurance                   | 32,537                        | 33,000                       | 38,575                           | 50,000                         | 50,000                        |
| 100-5120-04-2720                      | Advertising                          | 274                           | 500                          | 180                              | 0                              | 0                             |
| 100-5120-04-2750                      | Dues & Membership                    | 208                           | 500                          | 500                              | 500                            | 500                           |
| 100-5120-04-2830                      | Seminars & Schools                   | 11,877                        | 12,000                       | 12,000                           | 12,000                         | 12,000                        |
|                                       | <b>Total Other Services</b>          | <b>44,895</b>                 | <b>46,000</b>                | <b>51,255</b>                    | <b>62,500</b>                  | <b>62,500</b>                 |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5120-05-3010                      | Office                               | 5,665                         | 5,500                        | 5,000                            | 0                              | 0                             |
| 100-5120-05-3020                      | Books & Periodicals                  | 440                           | 1,000                        | 500                              | 500                            | 500                           |
| 100-5120-05-3030                      | Employee Relations                   | 3,185                         | 4,400                        | 4,400                            | 0                              | 0                             |
| 100-5120-05-3040                      | Gasoline/Diesel                      | 69,805                        | 60,000                       | 60,000                           | 60,000                         | 60,000                        |
| 100-5120-05-3050                      | Oil/Lube                             | 2,597                         | 3,500                        | 2,500                            | 3,500                          | 3,500                         |
| 100-5120-05-3080                      | Uniform Expense                      | 3,914                         | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
| 100-5120-05-3100                      | Other Operating Supplies             | 11,377                        | 6,500                        | 8,200                            | 12,000                         | 12,000                        |
| 100-5120-05-3110                      | Copier Expense                       | 3,882                         | 6,700                        | 7,900                            | 7,900                          | 7,900                         |
| 100-5120-05-3130                      | Postage                              | 409                           | 1,800                        | 1,000                            | 1,000                          | 1,000                         |
|                                       | <b>Total Supplies</b>                | <b>101,274</b>                | <b>99,400</b>                | <b>99,500</b>                    | <b>94,900</b>                  | <b>94,900</b>                 |
| <b><u>Detective</u></b>               |                                      |                               |                              |                                  |                                |                               |
| 100-5120-16-2190                      | Undercover                           | 413                           | 1,000                        | 1,000                            | 1,000                          | 1,000                         |
| 100-5120-16-3160                      | Fingerprint/Invest. Supplies         | 3,606                         | 1,500                        | 1,000                            | 1,500                          | 1,500                         |
| 100-5120-16-3170                      | Range Supplies                       | 2,904                         | 3,000                        | 3,000                            | 3,000                          | 3,000                         |
|                                       | <b>Total Detective</b>               | <b>6,924</b>                  | <b>5,500</b>                 | <b>5,000</b>                     | <b>5,500</b>                   | <b>5,500</b>                  |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5120-06-5030                      | Opioid Abatement Expense             | 0                             | 0                            | 1,000                            | 0                              | 0                             |
| 100-5120-06-5050                      | Vehicle                              | 179,578                       | 225,422                      | 210,000                          | 180,000                        | 180,000                       |
| 100-5120-06-5060                      | Furniture/Fixtures                   | 0                             | 0                            | 1,000                            | 0                              | 0                             |
| 100-5120-06-5070                      | Other Emergency Equipment            | 0                             | 0                            | 0                                | 47,000                         | 47,000                        |
| 100-5120-06-5075                      | Miscellaneous Expenses               | 85,306                        | 0                            | 175                              | 0                              | 0                             |
|                                       | <b>Total Other Expenditures</b>      | <b>264,884</b>                | <b>225,422</b>               | <b>212,175</b>                   | <b>227,000</b>                 | <b>227,000</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                       |                             | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-----------------------|-----------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <u>Capital Outlay</u> |                             |                               |                              |                                  |                                |                               |
| 100-5120-17-5090      | Other Capital Outlay        | 184,524                       | 813,280                      | 868,317                          | 0                              | 0                             |
|                       | <b>Total Capital Outlay</b> | <b>184,524</b>                | <b>813,280</b>               | <b>868,317</b>                   | <b>0</b>                       | <b>0</b>                      |
|                       | <b>Total Police:</b>        | <b>3,410,694</b>              | <b>4,541,902</b>             | <b>4,135,547</b>                 | <b>4,110,190</b>               | <b>3,890,280</b>              |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                | FY 2023<br>YEAR END<br>ACTUAL        | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|--------------------------------|--------------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Animal Control</u></b>   |                                      |                              |                                  |                                |                               |
| <u>Salaries &amp; Benefits</u> |                                      |                              |                                  |                                |                               |
| 100-5122-01-1010               | Salaries                             | 28,535                       | 36,676                           | 38,600                         | 38,007                        |
| 100-5122-01-1011               | Overtime                             | 2,064                        | 2,500                            | 2,200                          | 2,500                         |
| 100-5122-01-1020               | Group Insurance                      | 8,620                        | 7,003                            | 8,400                          | 7,003                         |
| 100-5122-01-1030               | Social Security Contribution         | 2,325                        | 3,000                            | 3,150                          | 3,099                         |
| 100-5122-01-1040               | Retirement Contribution              | 3,021                        | 4,094                            | 3,200                          | 3,897                         |
| 100-5122-01-1050               | Unemployment Compensation            | 9                            | 207                              | 75                             | 207                           |
| 100-5122-01-1060               | Worker's Compensation                | 2,042                        | 2,500                            | 1,150                          | 2,585                         |
|                                | <b>Total Salaries &amp; Benefits</b> | <b>46,617</b>                | <b>55,980</b>                    | <b>56,775</b>                  | <b>57,298</b>                 |
| <u>Professional Services</u>   |                                      |                              |                                  |                                |                               |
| 100-5122-02-2140               | Veterinarian Expenses                | 2,034                        | 1,000                            | 3,000                          | 3,000                         |
|                                | <b>Total Professional Services</b>   | <b>2,034</b>                 | <b>1,000</b>                     | <b>3,000</b>                   | <b>3,000</b>                  |
| <u>Property Services</u>       |                                      |                              |                                  |                                |                               |
| 100-5122-03-2220               | Electricity                          | 5,461                        | 5,000                            | 5,100                          | 5,000                         |
| 100-5122-03-2410               | Motor Vehicle Repair                 | 3,424                        | 4,000                            | 4,500                          | 4,500                         |
| 100-5122-03-2420               | Equipment Repair                     | 0                            | 100                              | 100                            | 100                           |
| 100-5122-03-2430               | Facilities Maintenance               | 8,399                        | 2,500                            | 6,150                          | 3,000                         |
|                                | <b>Total Property Services</b>       | <b>17,283</b>                | <b>11,600</b>                    | <b>15,850</b>                  | <b>12,600</b>                 |
| <u>Other Services</u>          |                                      |                              |                                  |                                |                               |
| 100-5122-04-2700               | Property Insurance                   | 195                          | 300                              | 250                            | 300                           |
| 100-5122-04-2830               | Seminars & Schools                   | 150                          | 500                              | 150                            | 200                           |
|                                | <b>Total Other Services</b>          | <b>345</b>                   | <b>800</b>                       | <b>400</b>                     | <b>500</b>                    |
| <u>Supplies</u>                |                                      |                              |                                  |                                |                               |
| 100-5122-05-3010               | Office                               | 125                          | 250                              | 250                            | 250                           |
| 100-5122-05-3030               | Employee Relations                   | 97                           | 100                              | 140                            | 0                             |
| 100-5122-05-3040               | Gasoline/Diesel                      | 3,134                        | 3,000                            | 1,200                          | 2,500                         |
| 100-5122-05-3050               | Oil/Lube                             | 43                           | 200                              | 100                            | 200                           |
| 100-5122-05-3080               | Uniform Expense                      | 60                           | 300                              | 200                            | 200                           |
| 100-5122-05-3100               | Other Operating Supplies             | 1,294                        | 1,500                            | 1,500                          | 1,500                         |
|                                | <b>Total Supplies</b>                | <b>4,754</b>                 | <b>5,350</b>                     | <b>3,390</b>                   | <b>4,650</b>                  |
|                                | <b>Total Animal Control:</b>         | <b>71,033</b>                | <b>74,730</b>                    | <b>79,415</b>                  | <b>78,048</b>                 |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Development Services</u></b>    |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5123-01-1010                      | Salaries                             | 192,878                       | 249,507                      | 124,000                          | 221,259                        | 192,154                       |
| 100-5123-01-1011                      | Overtime                             | 1,322                         | 1,000                        | 500                              | 1,000                          | 1,000                         |
| 100-5123-01-1015                      | Car Allowance                        | 0                             | 0                            | 0                                | 3,000                          | 3,000                         |
| 100-5123-01-1020                      | Group Insurance                      | 36,546                        | 56,840                       | 43,800                           | 56,696                         | 49,196                        |
| 100-5123-01-1030                      | Social Security Contribution         | 14,048                        | 19,164                       | 7,700                            | 13,765                         | 11,768                        |
| 100-5123-01-1040                      | Retirement Contribution              | 21,020                        | 26,178                       | 12,200                           | 18,945                         | 16,433                        |
| 100-5123-01-1050                      | Unemployment Compensation            | 52                            | 700                          | 350                              | 828                            | 725                           |
| 100-5123-01-1060                      | Worker's Compensation                | 1,356                         | 1,295                        | 2,300                            | 1,565                          | 1,338                         |
| 100-5123-01-1080                      | Medical Exams                        | 406                           | 500                          | 350                              | 500                            | 500                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>267,629</b>                | <b>355,184</b>               | <b>191,200</b>                   | <b>317,557</b>                 | <b>276,114</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5123-02-2010                      | Legal/General                        | 0                             | 0                            | 70,000                           | 8,000                          | 8,000                         |
| 100-5123-02-2050                      | Junk Vehicles                        | 0                             | 500                          | 0                                | 500                            | 500                           |
| 100-5123-02-2055                      | Filing Fees                          | 926                           | 2,500                        | 200                              | 1,500                          | 1,500                         |
| 100-5123-02-2090                      | Other Professional Services          | 113,879                       | 100,000                      | 200,000                          | 200,000                        | 150,000                       |
| 100-5123-02-2100                      | Demolition/Cleanup                   | 9,895                         | 30,000                       | 100                              | 30,000                         | 30,000                        |
|                                       | <b>Total Professional Services</b>   | <b>124,700</b>                | <b>133,000</b>               | <b>270,300</b>                   | <b>240,000</b>                 | <b>190,000</b>                |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 100-5123-03-2410                      | Motor Vehicle Repair                 | 1,780                         | 1,500                        | 1,100                            | 1,500                          | 1,500                         |
| 100-5123-03-2430                      | Facilities Maintenance               | 8                             | 0                            | 143                              | 0                              | 0                             |
|                                       | <b>Total Property Services</b>       | <b>1,788</b>                  | <b>1,500</b>                 | <b>1,243</b>                     | <b>1,500</b>                   | <b>1,500</b>                  |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5123-04-2700                      | Property Insurance                   | 393                           | 1,500                        | 475                              | 500                            | 500                           |
| 100-5123-04-2720                      | Advertising                          | 0                             | 1,000                        | 600                              | 1,200                          | 1,200                         |
| 100-5123-04-2730                      | Printing & Binding                   | 0                             | 750                          | 0                                | 500                            | 500                           |
| 100-5123-04-2750                      | Dues & Membership                    | 95                            | 500                          | 425                              | 1,200                          | 1,200                         |
| 100-5123-04-2751                      | Certification / License              | 0                             | 700                          | 595                              | 600                            | 600                           |
| 100-5123-04-2830                      | Seminars & Schools                   | 2,373                         | 8,000                        | 210                              | 12,450                         | 12,450                        |
| 100-5123-04-5000                      | Emergency Management                 | 4,000                         | 0                            | 0                                | 0                              | 0                             |
| 100-5123-04-9900                      | Credit Card Fees                     | 7,595                         | 7,500                        | 10,000                           | 12,000                         | 12,000                        |
|                                       | <b>Total Other Services</b>          | <b>14,456</b>                 | <b>19,950</b>                | <b>12,305</b>                    | <b>28,450</b>                  | <b>28,450</b>                 |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5123-05-3010                      | Office                               | 1,095                         | 1,000                        | 0                                | 0                              | 0                             |
| 100-5123-05-3020                      | Books & Periodicals                  | 0                             | 0                            | 0                                | 100                            | 100                           |
| 100-5123-05-3030                      | Employee Relations                   | 389                           | 500                          | 500                              | 0                              | 0                             |
| 100-5123-05-3040                      | Gasoline/Diesel                      | 675                           | 2,000                        | 300                              | 1,500                          | 1,500                         |
| 100-5123-05-3050                      | Oil/Lube                             | 0                             | 250                          | 125                              | 250                            | 250                           |
| 100-5123-05-3080                      | Uniform Expense                      | 194                           | 250                          | 250                              | 600                            | 600                           |
| 100-5123-05-3100                      | Other Operating Supplies             | 2,049                         | 1,200                        | 875                              | 2,000                          | 200                           |
| 100-5123-05-3110                      | Copier Expense                       | 559                           | 1,500                        | 1,430                            | 1,500                          | 1,500                         |
| 100-5123-05-3130                      | Postage                              | 0                             | 500                          | 100                              | 500                            | 500                           |
|                                       | <b>Total Supplies</b>                | <b>4,961</b>                  | <b>7,200</b>                 | <b>3,580</b>                     | <b>6,450</b>                   | <b>4,650</b>                  |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5123-06-5060                      | Furniture/Fixtures                   | 160                           | 1,500                        | 635                              | 1,000                          | 1,000                         |
| 100-5123-06-5065                      | Computer Equipment/Software          | 0                             | 0                            | 0                                | 28,126                         | 25,000                        |
| 100-5123-06-5070                      | Office Equipment                     | 0                             | 0                            | 0                                | 25,000                         | 0                             |
|                                       | <b>Total Other Expenditures</b>      | <b>160</b>                    | <b>1,500</b>                 | <b>635</b>                       | <b>54,126</b>                  | <b>26,000</b>                 |
|                                       | <b>Total Development Services:</b>   | <b>413,694</b>                | <b>518,334</b>               | <b>479,263</b>                   | <b>648,083</b>                 | <b>526,714</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Public Works - Street</u></b>   |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5130-01-1010                      | Salaries                             | 171,623                       | 191,139                      | 163,000                          | 173,462                        | 173,462                       |
| 100-5130-01-1011                      | Overtime                             | 5,456                         | 1,600                        | 4,750                            | 1,600                          | 1,600                         |
| 100-5130-01-1020                      | Group Insurance                      | 38,437                        | 39,699                       | 49,900                           | 32,670                         | 32,670                        |
| 100-5130-01-1030                      | Social Security Contribution         | 12,734                        | 14,750                       | 11,700                           | 13,392                         | 13,392                        |
| 100-5130-01-1040                      | Retirement Contribution              | 18,980                        | 20,141                       | 18,000                           | 16,841                         | 16,841                        |
| 100-5130-01-1050                      | Unemployment Compensation            | 50                            | 1,000                        | 700                              | 1,242                          | 1,242                         |
| 100-5130-01-1060                      | Worker's Compensation                | 7,945                         | 14,690                       | 3,500                            | 13,340                         | 13,340                        |
| 100-5130-01-1080                      | Medical Exams                        | 110                           | 200                          | 250                              | 200                            | 200                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>255,335</b>                | <b>283,219</b>               | <b>251,800</b>                   | <b>252,747</b>                 | <b>252,747</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5130-02-2089                      | Street Resurfacing                   | 3,388                         | 129,691                      | 0                                | 45,565                         | 45,565                        |
| 100-5130-02-2090                      | Other Professional Services          | 181                           | 5,000                        | 6                                | 500                            | 500                           |
|                                       | <b>Total Professional Services</b>   | <b>3,569</b>                  | <b>134,691</b>               | <b>6</b>                         | <b>46,065</b>                  | <b>46,065</b>                 |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 100-5130-03-2210                      | Natural Gas                          | 1,828                         | 1,800                        | 1,200                            | 1,200                          | 1,200                         |
| 100-5130-03-2220                      | Electricity                          | 3,705                         | 4,000                        | 3,500                            | 3,500                          | 3,500                         |
| 100-5130-03-2410                      | Motor Vehicle Repair                 | 7,380                         | 7,500                        | 5,500                            | 6,000                          | 6,000                         |
| 100-5130-03-2420                      | Equipment Repair                     | 5,281                         | 10,000                       | 18,000                           | 15,000                         | 15,000                        |
| 100-5130-03-2430                      | Facilities Maintenance               | 11,084                        | 7,000                        | 7,000                            | 7,000                          | 7,000                         |
| 100-5130-03-2440                      | Street/Drainage Maintenance          | 50,598                        | 40,000                       | 35,000                           | 35,000                         | 35,000                        |
|                                       | <b>Total Property Services</b>       | <b>79,876</b>                 | <b>70,300</b>                | <b>70,200</b>                    | <b>67,700</b>                  | <b>67,700</b>                 |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5130-04-2700                      | Property Insurance                   | 12,796                        | 14,000                       | 14,000                           | 14,500                         | 14,500                        |
| 100-5130-04-2730                      | Printing & Binding                   | 50                            | 0                            | 0                                | 0                              | 0                             |
| 100-5130-04-2750                      | Dues & Membership                    | 0                             | 0                            | 500                              | 500                            | 500                           |
| 100-5130-04-2830                      | Seminars & Schools                   | 194                           | 10,000                       | 500                              | 10,000                         | 1,000                         |
| 100-5130-04-2840                      | Fees/Licenses                        | 120                           | 500                          | 276                              | 500                            | 500                           |
|                                       | <b>Total Other Services</b>          | <b>13,161</b>                 | <b>24,500</b>                | <b>15,276</b>                    | <b>25,500</b>                  | <b>16,500</b>                 |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5130-05-3010                      | Office                               | 718                           | 500                          | 500                              | 0                              | 0                             |
| 100-5130-05-3030                      | Employee Relations                   | 679                           | 700                          | 300                              | 0                              | 0                             |
| 100-5130-05-3040                      | Gasoline/Diesel                      | 28,714                        | 25,000                       | 22,000                           | 25,000                         | 25,000                        |
| 100-5130-05-3050                      | Oil/Lube                             | 1,018                         | 800                          | 1,000                            | 1,000                          | 1,000                         |
| 100-5130-05-3060                      | Tools And Equipment                  | 2,495                         | 5,000                        | 3,000                            | 5,000                          | 5,000                         |
| 100-5130-05-3070                      | Traffic Signs/Paint                  | 3,004                         | 5,000                        | 1,000                            | 3,000                          | 3,000                         |
| 100-5130-05-3080                      | Uniform Expense                      | 5,388                         | 6,000                        | 6,000                            | 6,000                          | 6,000                         |
| 100-5130-05-3090                      | Street Lights                        | 98,144                        | 97,500                       | 102,000                          | 105,000                        | 105,000                       |
| 100-5130-05-3100                      | Other Operating Supplies             | 4,940                         | 5,000                        | 5,000                            | 5,000                          | 5,000                         |
| 100-5130-05-3110                      | Street Materials                     | 12,460                        | 25,000                       | 25,000                           | 25,000                         | 25,000                        |
| 100-5130-05-3120                      | Consumables                          | 275                           | 300                          | 0                                | 300                            | 300                           |
| 100-5130-05-3125                      | Safety                               | 247                           | 500                          | 512                              | 1,500                          | 1,500                         |
|                                       | <b>Total Supplies</b>                | <b>158,083</b>                | <b>171,300</b>               | <b>166,312</b>                   | <b>176,800</b>                 | <b>176,800</b>                |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5130-06-5050                      | Vehicles                             | 420                           | 0                            | 0                                | 0                              | 0                             |
|                                       | <b>Total Other Expenditures</b>      | <b>420</b>                    | <b>0</b>                     | <b>0</b>                         | <b>0</b>                       | <b>0</b>                      |
| <b><u>Capital Outlay</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5130-17-5090                      | Other Capital Outlay                 | 0                             | 0                            | 0                                | 135,083                        | 0                             |
|                                       | <b>Total Capital Outlay</b>          | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>135,083</b>                 | <b>0</b>                      |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                     | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <u>Financial Obligations</u>        |                               |                              |                                  |                                |                               |
| 100-5130-99-9930                    |                               | 0                            | 37,100                           | 37,100                         | 38,185                        |
| 100-5130-99-9931                    |                               | 0                            | 9,900                            | 9,800                          | 8,650                         |
| <b>Total Financial Obligations</b>  |                               | <b>0</b>                     | <b>47,000</b>                    | <b>46,900</b>                  | <b>46,835</b>                 |
| <br>                                |                               |                              |                                  |                                |                               |
| <b>Total Public Works - Street:</b> | <b>510,444</b>                | <b>731,010</b>               | <b>550,494</b>                   | <b>750,730</b>                 | <b>606,647</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Airport</u></b>                 |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                               |                              |                                  |                                |                               |
| 100-5131-01-1010                      | 0                             | 0                            | 63,300                           | 121,319                        | 121,319                       |
| 100-5131-01-1020                      | 0                             | 0                            | 250                              | 820                            | 820                           |
| 100-5131-01-1030                      | 0                             | 0                            | 3,900                            | 9,281                          | 9,281                         |
| 100-5131-01-1040                      | 0                             | 0                            | 4,200                            | 11,671                         | 11,671                        |
| 100-5131-01-1050                      | 0                             | 0                            | 350                              | 621                            | 621                           |
| 100-5131-01-1060                      | 0                             | 0                            | 1,190                            | 635                            | 635                           |
| 100-5131-01-1080                      | 0                             | 0                            | 500                              | 250                            | 250                           |
| <b>Total Salaries &amp; Benefits</b>  | <b>0</b>                      | <b>0</b>                     | <b>73,690</b>                    | <b>144,597</b>                 | <b>144,597</b>                |
| <b><u>Professional Services</u></b>   |                               |                              |                                  |                                |                               |
| 100-5131-02-2010                      | 0                             | 0                            | 1,000                            | 1,500                          | 1,500                         |
| 100-5131-02-2060                      | 0                             | 0                            | 21,000                           | 21,000                         | 21,000                        |
| 100-5131-02-2061                      | 0                             | 0                            | 23,220                           | 30,960                         | 30,960                        |
| 100-5131-02-2090                      | 431                           | 91,000                       | 50,000                           | 15,000                         | 15,000                        |
| <b>Total Professional Services</b>    | <b>431</b>                    | <b>91,000</b>                | <b>95,220</b>                    | <b>68,460</b>                  | <b>68,460</b>                 |
| <b><u>Property Services</u></b>       |                               |                              |                                  |                                |                               |
| 100-5131-03-2220                      | 16,075                        | 17,000                       | 17,000                           | 19,500                         | 19,500                        |
| 100-5131-03-2420                      | 42,308                        | 59,240                       | 51,000                           | 83,250                         | 83,250                        |
| 100-5131-03-2421                      | 0                             | 0                            | 2,000                            | 2,500                          | 2,500                         |
| 100-5131-03-2425                      | 11,962                        | 6,000                        | 6,000                            | 6,000                          | 6,000                         |
| 100-5131-03-2430                      | 51,340                        | 38,000                       | 25,000                           | 25,000                         | 15,000                        |
| 100-5131-03-2435                      | 61,112                        | 60,000                       | 14,688                           | 0                              | 0                             |
| 100-5131-03-2440                      | 42,000                        | 42,000                       | 42,000                           | 42,000                         | 42,000                        |
| <b>Total Property Services</b>        | <b>224,797</b>                | <b>222,240</b>               | <b>157,688</b>                   | <b>178,250</b>                 | <b>168,250</b>                |
| <b><u>Other Services</u></b>          |                               |                              |                                  |                                |                               |
| 100-5131-04-2700                      | 8,003                         | 8,624                        | 9,868                            | 12,775                         | 12,775                        |
| 100-5131-04-2710                      | 441                           | 1,000                        | 5,500                            | 4,000                          | 4,000                         |
| 100-5131-04-2750                      | 0                             | 0                            | 100                              | 100                            | 100                           |
| 100-5131-04-2830                      | 0                             | 0                            | 2,000                            | 5,000                          | 5,000                         |
| 100-5131-04-2840                      | 200                           | 200                          | 0                                | 0                              | 0                             |
| 100-5131-04-9900                      | 0                             | 0                            | 4,100                            | 6,000                          | 6,000                         |
| <b>Total Other Services</b>           | <b>8,644</b>                  | <b>9,824</b>                 | <b>21,568</b>                    | <b>27,875</b>                  | <b>27,875</b>                 |
| <b><u>Supplies</u></b>                |                               |                              |                                  |                                |                               |
| 100-5131-05-3040                      | 0                             | 0                            | 160,000                          | 215,000                        | 215,000                       |
| 100-5131-05-3041                      | 0                             | 0                            | 250                              | 500                            | 500                           |
| 100-5131-05-3045                      | 0                             | 0                            | 18,000                           | 40,000                         | 4,000                         |
| 100-5131-05-3050                      | 0                             | 0                            | 400                              | 1,500                          | 1,500                         |
| 100-5131-05-3100                      | 45                            | 1,000                        | 1,650                            | 1,000                          | 1,000                         |
| 100-5131-05-3115                      | 0                             | 0                            | 0                                | 1,000                          | 1,000                         |
| 100-5131-05-3125                      | 0                             | 0                            | 3,500                            | 1,000                          | 1,000                         |
| 100-5131-05-3130                      | 0                             | 0                            | 1,000                            | 350                            | 350                           |
| <b>Total Supplies</b>                 | <b>45</b>                     | <b>1,000</b>                 | <b>184,800</b>                   | <b>260,350</b>                 | <b>224,350</b>                |
| <b><u>Other Expenditures</u></b>      |                               |                              |                                  |                                |                               |
| 100-5131-06-5030                      | 0                             | 0                            | 550                              | 0                              | 0                             |
| 100-5131-06-5050                      | 0                             | 0                            | 75                               | 500                            | 500                           |
| 100-5131-06-5060                      | 0                             | 0                            | 5,000                            | 1,000                          | 1,000                         |
| 100-5131-06-5065                      | 0                             | 0                            | 5,000                            | 5,350                          | 5,350                         |
| 100-5131-06-5090                      | 0                             | 0                            | 0                                | 16,000                         | 16,000                        |
| <b>Total Other Expenditures</b>       | <b>0</b>                      | <b>0</b>                     | <b>10,625</b>                    | <b>22,850</b>                  | <b>22,850</b>                 |
| <b><u>Capital Outlay</u></b>          |                               |                              |                                  |                                |                               |
| 100-5131-17-5090                      | 45,016                        | 0                            | 0                                | 45,000                         | 45,000                        |
| <b>Total Capital Outlay</b>           | <b>45,016</b>                 | <b>0</b>                     | <b>0</b>                         | <b>45,000</b>                  | <b>45,000</b>                 |
| <b>Total Public Works - Airport:</b>  | <b>278,933</b>                | <b>324,064</b>               | <b>543,591</b>                   | <b>747,382</b>                 | <b>701,382</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                     |                                     | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-------------------------------------|-------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Public Works - Garage</u></b> |                                     |                               |                              |                                  |                                |                               |
| <u>Property Services</u>            |                                     |                               |                              |                                  |                                |                               |
| 100-5140-03-2210                    | Natural Gas                         | 3,604                         | 3,700                        | 2,700                            | 3,000                          | 3,000                         |
| 100-5140-03-2220                    | Electricity                         | 1,585                         | 2,000                        | 1,600                            | 2,000                          | 2,000                         |
| 100-5140-03-2410                    | Motor Vehicle Repair                | 103                           | 1,000                        | 500                              | 500                            | 500                           |
| 100-5140-03-2430                    | Facilities Maintenance              | 1,046                         | 1,000                        | 1,000                            | 1,000                          | 1,000                         |
|                                     | <b>Total Property Services</b>      | <b>6,339</b>                  | <b>7,700</b>                 | <b>5,800</b>                     | <b>6,500</b>                   | <b>6,500</b>                  |
| <u>Other Services</u>               |                                     |                               |                              |                                  |                                |                               |
| 100-5140-04-2700                    | Property Insurance                  | 1,947                         | 2,000                        | 2,330                            | 2,500                          | 2,500                         |
|                                     | <b>Total Other Services</b>         | <b>1,947</b>                  | <b>2,000</b>                 | <b>2,330</b>                     | <b>2,500</b>                   | <b>2,500</b>                  |
| <u>Supplies</u>                     |                                     |                               |                              |                                  |                                |                               |
| 100-5140-05-3040                    | Gasoline/Diesel                     | 585                           | 500                          | 500                              | 500                            | 500                           |
| 100-5140-05-3050                    | Oil/Lube                            | 25                            | 100                          | 100                              | 100                            | 100                           |
| 100-5140-05-3060                    | Tools And Equipment                 | 1,577                         | 800                          | 250                              | 500                            | 500                           |
| 100-5140-05-3080                    | Uniform Expense                     | 750                           | 600                          | 600                              | 600                            | 600                           |
| 100-5140-05-3100                    | Other Operating Supplies            | 472                           | 1,150                        | 500                              | 500                            | 500                           |
| 100-5140-05-3125                    | Safety                              | 0                             | 50                           | 50                               | 50                             | 50                            |
|                                     | <b>Total Supplies</b>               | <b>3,409</b>                  | <b>3,200</b>                 | <b>2,000</b>                     | <b>2,250</b>                   | <b>2,250</b>                  |
| <u>Capital Outlay</u>               |                                     |                               |                              |                                  |                                |                               |
| 100-5140-17-5090                    | Other Capital Outlay                | 0                             | 15,438                       | 14,525                           | 0                              | 0                             |
|                                     | <b>Total Capital Outlay</b>         | <b>0</b>                      | <b>15,438</b>                | <b>14,525</b>                    | <b>0</b>                       | <b>0</b>                      |
|                                     | <b>Total Public Works - Garage:</b> | <b>11,694</b>                 | <b>28,338</b>                | <b>24,655</b>                    | <b>11,250</b>                  | <b>11,250</b>                 |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|--------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b>Library</b>                 |                                      |                               |                              |                                  |                                |                               |
| <u>Salaries &amp; Benefits</u> |                                      |                               |                              |                                  |                                |                               |
| 100-5160-01-1010               | Salaries                             | 264,671                       | 281,445                      | 282,000                          | 276,159                        | 276,159                       |
| 100-5160-01-1011               | Overtime                             | 1,080                         | 1,500                        | 950                              | 1,500                          | 1,500                         |
| 100-5160-01-1020               | Group Insurance                      | 35,661                        | 28,004                       | 30,200                           | 28,004                         | 28,004                        |
| 100-5160-01-1030               | Social Security Contribution         | 19,939                        | 21,650                       | 22,200                           | 21,241                         | 21,241                        |
| 100-5160-01-1040               | Retirement Contribution              | 28,327                        | 29,568                       | 30,930                           | 26,711                         | 26,711                        |
| 100-5160-01-1050               | Unemployment Compensation            | 76                            | 1,000                        | 1,100                            | 1,449                          | 1,449                         |
| 100-5160-01-1060               | Worker's Compensation                | 1,946                         | 1,560                        | 8,070                            | 1,528                          | 1,528                         |
|                                | <b>Total Salaries &amp; Benefits</b> | <b>351,699</b>                | <b>364,727</b>               | <b>375,450</b>                   | <b>356,592</b>                 | <b>356,592</b>                |
| <u>Professional Services</u>   |                                      |                               |                              |                                  |                                |                               |
| 100-5160-02-2090               | Collection Services                  | 1,663                         | 2,000                        | 1,500                            | 1,500                          | 1,500                         |
|                                | <b>Total Professional Services</b>   | <b>1,663</b>                  | <b>2,000</b>                 | <b>1,500</b>                     | <b>1,500</b>                   | <b>1,500</b>                  |
| <u>Property Services</u>       |                                      |                               |                              |                                  |                                |                               |
| 100-5160-03-2220               | Electricity                          | 14,778                        | 14,855                       | 15,000                           | 15,500                         | 15,500                        |
| 100-5160-03-2420               | Equipment Repair                     | 0                             | 1,000                        | 500                              | 500                            | 500                           |
| 100-5160-03-2430               | Facilities Maintenance               | 7,592                         | 8,000                        | 8,000                            | 8,000                          | 8,000                         |
|                                | <b>Total Property Services</b>       | <b>22,370</b>                 | <b>23,855</b>                | <b>23,500</b>                    | <b>24,000</b>                  | <b>24,000</b>                 |
| <u>Other Services</u>          |                                      |                               |                              |                                  |                                |                               |
| 100-5160-04-2700               | Property Insurance                   | 22,289                        | 23,000                       | 25,825                           | 27,000                         | 27,000                        |
| 100-5160-04-2720               | Craft Supplies                       | 622                           | 1,500                        | 1,500                            | 1,500                          | 1,500                         |
| 100-5160-04-2730               | Printing & Binding                   | 0                             | 1,000                        | 0                                | 1,000                          | 1,000                         |
| 100-5160-04-2750               | Dues & Membership                    | 213                           | 700                          | 700                              | 700                            | 700                           |
| 100-5160-04-2830               | Seminars & Schools                   | 5,277                         | 5,200                        | 3,500                            | 5,200                          | 5,200                         |
| 100-5160-04-2900               | Memorial Expenditures                | 0                             | 1,000                        | 10,000                           | 0                              | 0                             |
| 100-5160-04-2910               | Programming                          | 9,165                         | 10,000                       | 7,500                            | 10,000                         | 10,000                        |
| 100-5160-04-9900               | Credit Card Fees                     | 300                           | 500                          | 400                              | 400                            | 400                           |
|                                | <b>Total Other Services</b>          | <b>37,866</b>                 | <b>42,900</b>                | <b>49,425</b>                    | <b>45,800</b>                  | <b>45,800</b>                 |
| <u>Supplies</u>                |                                      |                               |                              |                                  |                                |                               |
| 100-5160-05-3010               | Office                               | 2,811                         | 4,000                        | 3,000                            | 0                              | 0                             |
| 100-5160-05-3020               | Books & Periodicals                  | 57,446                        | 55,000                       | 55,000                           | 65,000                         | 55,000                        |
| 100-5160-05-3021               | Book Replacements                    | (248)                         | 0                            | 0                                | 0                              | 0                             |
| 100-5160-05-3030               | Employee Relations                   | 582                           | 650                          | 550                              | 0                              | 0                             |
| 100-5160-05-3080               | Cleaning Supplies                    | 4,453                         | 4,000                        | 2,157                            | 0                              | 0                             |
| 100-5160-05-3100               | Other Operating Supplies             | 7,478                         | 7,500                        | 7,500                            | 11,500                         | 11,500                        |
| 100-5160-05-3110               | Copier Expense                       | 1,695                         | 4,000                        | 4,100                            | 4,100                          | 4,100                         |
| 100-5160-05-3130               | Postage                              | 6,421                         | 6,800                        | 6,800                            | 6,500                          | 6,500                         |
| 100-5160-05-3135               | Bad Debt - NSF Checks                | 0                             | 0                            | 0                                | 0                              | 0                             |
|                                | <b>Total Supplies</b>                | <b>80,637</b>                 | <b>81,950</b>                | <b>79,107</b>                    | <b>87,100</b>                  | <b>77,100</b>                 |
| <u>Other Expenditures</u>      |                                      |                               |                              |                                  |                                |                               |
| 100-5160-06-5060               | Furniture/Fixtures                   | 1,898                         | 2,000                        | 1,525                            | 2,000                          | 2,000                         |
| 100-5160-06-5070               | Office Equipment                     | 2,271                         | 2,000                        | 2,600                            | 0                              | 0                             |
|                                | <b>Total Other Expenditures</b>      | <b>4,169</b>                  | <b>4,000</b>                 | <b>4,125</b>                     | <b>2,000</b>                   | <b>2,000</b>                  |
| <u>Capital Outlay</u>          |                                      |                               |                              |                                  |                                |                               |
| 100-5160-17-5090               | Other Capital Outlay                 | 0                             | 61,616                       | 61,616                           | 197,835                        | 65,465                        |
|                                | <b>Total Capital Outlay</b>          | <b>0</b>                      | <b>61,616</b>                | <b>61,616</b>                    | <b>197,835</b>                 | <b>65,465</b>                 |
|                                | <b>Total Library:</b>                | <b>498,405</b>                | <b>581,048</b>               | <b>594,723</b>                   | <b>714,827</b>                 | <b>572,457</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Cemetery / Parks</u></b>        |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5161-01-1010                      | Salaries                             | 241,346                       | 214,967                      | 271,000                          | 267,977                        | 267,977                       |
| 100-5161-01-1011                      | Overtime                             | 13,397                        | 10,000                       | 10,500                           | 10,000                         | 10,000                        |
| 100-5161-01-1020                      | Group Insurance                      | 70,187                        | 38,703                       | 67,200                           | 52,557                         | 52,557                        |
| 100-5161-01-1030                      | Social Security Contribution         | 19,010                        | 17,210                       | 21,500                           | 21,266                         | 21,266                        |
| 100-5161-01-1040                      | Retirement Contribution              | 27,062                        | 23,509                       | 30,000                           | 26,742                         | 26,742                        |
| 100-5161-01-1050                      | Unemployment Compensation            | 82                            | 1,000                        | 1,220                            | 1,449                          | 1,449                         |
| 100-5161-01-1060                      | Worker's Compensation                | 12,616                        | 8,100                        | 8,100                            | 10,008                         | 10,008                        |
| 100-5161-01-1080                      | Medical Exams                        | 944                           | 1,000                        | 600                              | 1,000                          | 1,000                         |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>384,643</b>                | <b>314,489</b>               | <b>410,120</b>                   | <b>390,999</b>                 | <b>390,999</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5161-02-2090                      | Other Professional Services          | 86,352                        | 75,000                       | 70,200                           | 70,200                         | 70,200                        |
|                                       | <b>Total Professional Services</b>   | <b>86,352</b>                 | <b>75,000</b>                | <b>70,200</b>                    | <b>70,200</b>                  | <b>70,200</b>                 |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 100-5161-03-2210                      | Natural Gas                          | 1,138                         | 1,000                        | 650                              | 750                            | 750                           |
| 100-5161-03-2220                      | Electricity                          | 11,831                        | 11,000                       | 12,500                           | 13,000                         | 13,000                        |
| 100-5161-03-2410                      | Motor Vehicle Repair                 | 4,567                         | 5,000                        | 5,000                            | 5,000                          | 5,000                         |
| 100-5161-03-2420                      | Equipment Repair                     | 6,662                         | 7,000                        | 6,000                            | 6,000                          | 6,000                         |
| 100-5161-03-2430                      | Facilities Maintenance               | 28,927                        | 25,000                       | 25,000                           | 22,000                         | 22,000                        |
|                                       | <b>Total Property Services</b>       | <b>53,125</b>                 | <b>49,000</b>                | <b>49,150</b>                    | <b>46,750</b>                  | <b>46,750</b>                 |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5161-04-2442                      | Splash Pad Expense                   | 224                           | 5,000                        | 5,000                            | 5,000                          | 5,000                         |
| 100-5161-04-2700                      | Property Insurance                   | 7,846                         | 8,000                        | 9,200                            | 9,700                          | 9,700                         |
| 100-5161-04-2830                      | Seminars & Schools                   | 0                             | 5,000                        | 500                              | 1,000                          | 1,000                         |
| 100-5161-04-2840                      | Fees/Licenses                        | 0                             | 1,000                        | 250                              | 500                            | 500                           |
|                                       | <b>Total Other Services</b>          | <b>8,070</b>                  | <b>19,000</b>                | <b>14,950</b>                    | <b>16,200</b>                  | <b>16,200</b>                 |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5161-05-3010                      | Office                               | 0                             | 500                          | 100                              | 0                              | 0                             |
| 100-5161-05-3020                      | Books & Periodicals                  | 0                             | 300                          | 0                                | 0                              | 0                             |
| 100-5161-05-3030                      | Employee Relations                   | 582                           | 700                          | 800                              | 0                              | 0                             |
| 100-5161-05-3040                      | Gasoline/Diesel                      | 13,666                        | 15,000                       | 14,000                           | 15,000                         | 1,500                         |
| 100-5161-05-3050                      | Oil/Lube                             | 528                           | 1,000                        | 500                              | 500                            | 500                           |
| 100-5161-05-3060                      | Tools And Equipment                  | 3,950                         | 3,500                        | 2,500                            | 3,500                          | 3,500                         |
| 100-5161-05-3080                      | Uniform Expense                      | 5,730                         | 5,100                        | 5,300                            | 5,300                          | 5,300                         |
| 100-5161-05-3100                      | Other Operating Supplies             | 5,865                         | 6,000                        | 6,000                            | 6,500                          | 6,500                         |
| 100-5161-05-3110                      | Materials                            | 2,110                         | 7,500                        | 5,000                            | 6,000                          | 6,000                         |
| 100-5161-05-3120                      | Consumables                          | 2,589                         | 2,000                        | 500                              | 0                              | 0                             |
| 100-5161-05-3125                      | Safety                               | 663                           | 1,000                        | 600                              | 1,500                          | 1,500                         |
| 100-5161-05-3130                      | Christmas Decorations                | 14,714                        | 2,500                        | 4,600                            | 5,000                          | 5,000                         |
|                                       | <b>Total Supplies</b>                | <b>50,398</b>                 | <b>45,100</b>                | <b>39,900</b>                    | <b>43,300</b>                  | <b>29,800</b>                 |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5161-06-5050                      | Vehicles                             | 440                           | 0                            | 0                                | 0                              | 0                             |
|                                       | <b>Total Other Expenditures</b>      | <b>440</b>                    | <b>0</b>                     | <b>0</b>                         | <b>0</b>                       | <b>0</b>                      |
| <b><u>Capital Outlay</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5161-17-5090                      | Other Capital Outlay                 | 11,237                        | 182,548                      | 110,000                          | 170,000                        | 120,000                       |
| 100-5161-17-5095                      | Skate Park                           | 0                             | 78,000                       | 80,000                           | 0                              | 0                             |
|                                       | <b>Total Capital Outlay</b>          | <b>11,237</b>                 | <b>260,548</b>               | <b>190,000</b>                   | <b>170,000</b>                 | <b>120,000</b>                |
|                                       | <b>Total Cemetery/Parks:</b>         | <b>594,265</b>                | <b>763,137</b>               | <b>774,320</b>                   | <b>737,449</b>                 | <b>673,949</b>                |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                             |                                   | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-----------------------------|-----------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b>Sports Park</b>          |                                   |                               |                              |                                  |                                |                               |
| <u>Facility Maintenance</u> |                                   |                               |                              |                                  |                                |                               |
| 100-5162-18-2400            | Replacement Sprinklers            | 0                             | 0                            | 0                                | 5,000                          | 5,000                         |
| 100-5162-18-2402            | Fertilizer                        | 0                             | 0                            | 0                                | 1,000                          | 1,000                         |
| 100-5162-18-2406            | Equipment Maintenance             | 183                           | 700                          | 700                              | 700                            | 700                           |
| 100-5162-18-2410            | Utilities                         | 12,626                        | 15,000                       | 10,000                           | 15,000                         | 15,000                        |
| 100-5162-18-2413            | Ice Machine Rental                | 104                           | 0                            | 0                                | 0                              | 0                             |
| 100-5162-18-2415            | Facilities Maintenance            | 5,316                         | 5,000                        | 5,000                            | 6,500                          | 6,500                         |
| 100-5162-18-2416            | Field Play / Maintenance          | 2,512                         | 5,000                        | 2,000                            | 3,000                          | 3,000                         |
| 100-5162-18-2499            | Operating Supplies                | 182                           | 1,000                        | 0                                | 0                              | 0                             |
|                             | <b>Total Facility Maintenance</b> | <b>20,923</b>                 | <b>26,700</b>                | <b>17,700</b>                    | <b>31,200</b>                  | <b>31,200</b>                 |
|                             | <b>Total Sports Park:</b>         | <b>20,923</b>                 | <b>26,700</b>                | <b>17,700</b>                    | <b>31,200</b>                  | <b>31,200</b>                 |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Fire Department</u></b>         |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 100-5170-01-1010                      | Salaries                             | 992,372                       | 970,997                      | 1,019,500                        | 1,054,177                      | 1,054,177                     |
| 100-5170-01-1011                      | Overtime                             | 85,942                        | 75,000                       | 115,000                          | 75,000                         | 75,000                        |
| 100-5170-01-1020                      | Group Insurance                      | 151,840                       | 164,666                      | 184,740                          | 178,554                        | 178,554                       |
| 100-5170-01-1030                      | Social Security Contribution         | 79,722                        | 80,019                       | 86,500                           | 86,382                         | 86,382                        |
| 100-5170-01-1040                      | Retirement Contribution              | 94,793                        | 83,468                       | 96,075                           | 83,773                         | 83,773                        |
| 100-5170-01-1050                      | Unemployment Compensation            | 217                           | 2,898                        | 2,515                            | 2,898                          | 2,898                         |
| 100-5170-01-1060                      | Worker's Compensation                | 30,353                        | 61,149                       | 27,670                           | 65,325                         | 65,325                        |
| 100-5170-01-1080                      | Medical Exams                        | 1,482                         | 1,500                        | 0                                | 500                            | 500                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>1,436,721</b>              | <b>1,439,697</b>             | <b>1,532,000</b>                 | <b>1,546,608</b>               | <b>1,546,609</b>              |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 100-5170-02-2090                      | Other Professional Services          | 667                           | 0                            | 0                                | 0                              | 0                             |
|                                       | <b>Total Professional Services</b>   | <b>667</b>                    | <b>0</b>                     | <b>0</b>                         | <b>0</b>                       | <b>0</b>                      |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 100-5170-03-2210                      | Natural Gas                          | 6,023                         | 13,000                       | 5,000                            | 5,000                          | 5,000                         |
| 100-5170-03-2220                      | Electricity                          | 27,116                        | 42,000                       | 35,000                           | 36,000                         | 36,000                        |
| 100-5170-03-2410                      | Ambulance Repair                     | 2,022                         | 0                            | 0                                | 0                              | 0                             |
| 100-5170-03-2411                      | Fire Truck Repair                    | 65,005                        | 70,000                       | 60,000                           | 60,000                         | 60,000                        |
| 100-5170-03-2420                      | Equipment Repair                     | 1,639                         | 3,000                        | 3,500                            | 3,500                          | 3,500                         |
| 100-5170-03-2421                      | Fire Equipment Repair                | 6,651                         | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
| 100-5170-03-2430                      | Facilities Maintenance               | 26,938                        | 15,000                       | 10,000                           | 10,000                         | 10,000                        |
|                                       | <b>Total Property Services</b>       | <b>135,394</b>                | <b>153,000</b>               | <b>123,500</b>                   | <b>124,500</b>                 | <b>124,500</b>                |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5170-04-2700                      | Property Insurance                   | 41,387                        | 79,742                       | 48,000                           | 75,800                         | 75,800                        |
| 100-5170-04-2750                      | Dues & Membership                    | 2,209                         | 5,100                        | 6,400                            | 6,500                          | 6,500                         |
| 100-5170-04-2760                      | Medical Services                     | 5,950                         | 7,000                        | 6,000                            | 6,000                          | 6,000                         |
| 100-5170-04-2830                      | Seminars & Schools                   | 10,559                        | 9,000                        | 8,000                            | 9,000                          | 9,000                         |
| 100-5170-04-2860                      | Volunteer Firefighter Pay            | 34,206                        | 30,000                       | 30,000                           | 30,000                         | 30,000                        |
|                                       | <b>Total Other Services</b>          | <b>94,311</b>                 | <b>130,842</b>               | <b>98,470</b>                    | <b>127,300</b>                 | <b>127,300</b>                |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 100-5170-05-3010                      | Office                               | 1,269                         | 1,500                        | 1,500                            | 1,500                          | 1,500                         |
| 100-5170-05-3020                      | Books & Periodicals                  | 0                             | 500                          | 500                              | 500                            | 500                           |
| 100-5170-05-3030                      | Employee Relations                   | 2,043                         | 3,000                        | 3,000                            | 1,000                          | 1,000                         |
| 100-5170-05-3040                      | Gasoline/Diesel                      | 34,810                        | 33,000                       | 36,000                           | 35,000                         | 35,000                        |
| 100-5170-05-3050                      | Oil/Lube                             | 544                           | 650                          | 500                              | 500                            | 500                           |
| 100-5170-05-3080                      | Uniform Expense                      | 2,311                         | 2,500                        | 2,500                            | 2,500                          | 2,500                         |
| 100-5170-05-3082                      | Bunker Gear And Cleaning             | 9,060                         | 10,000                       | 10,000                           | 56,000                         | 56,000                        |
| 100-5170-05-3100                      | Medical Supplies                     | 5,819                         | 6,000                        | 7,800                            | 6,000                          | 6,000                         |
| 100-5170-05-3102                      | Other Fire Supplies                  | 11,670                        | 10,000                       | 8,000                            | 10,000                         | 10,000                        |
| 100-5170-05-3130                      | Postage                              | 9                             | 250                          | 50                               | 100                            | 100                           |
|                                       | <b>Total Supplies</b>                | <b>67,537</b>                 | <b>67,400</b>                | <b>69,850</b>                    | <b>113,100</b>                 | <b>113,100</b>                |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 100-5170-06-5060                      | Furniture/Fixtures                   | 600                           | 1,000                        | 700                              | 1,000                          | 1,000                         |
| 100-5170-06-5070                      | Other Emergency Equipment            | 166,274                       | 75,000                       | 70,000                           | 75,000                         | 75,000                        |
|                                       | <b>Total Other Expenditures</b>      | <b>166,874</b>                | <b>76,000</b>                | <b>70,700</b>                    | <b>76,000</b>                  | <b>76,000</b>                 |
| <b><u>Capital Outlay</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 100-5170-17-5090                      | Other Capital Outlay                 | 1,681,137                     | 0                            | 13,103                           | 1,454,560                      | 10,560                        |
|                                       | <b>Total Capital Outlay</b>          | <b>1,681,137</b>              | <b>0</b>                     | <b>13,103</b>                    | <b>1,454,560</b>               | <b>10,560</b>                 |
|                                       | <b>Total Fire:</b>                   | <b>3,582,641</b>              | <b>1,866,939</b>             | <b>1,907,623</b>                 | <b>3,442,068</b>               | <b>1,998,069</b>              |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Emergency Management</u></b>   |                               |                              |                                  |                                |                               |
| <u>Salaries &amp; Benefits</u>       |                               |                              |                                  |                                |                               |
| 100-5177-01-1010                     | 5,769                         | 10,000                       | 10,000                           | 10,001                         | 10,001                        |
| 100-5177-01-1030                     | 0                             | 0                            | 0                                | 765                            | 765                           |
| 100-5177-01-1040                     | 0                             | 0                            | 0                                | 962                            | 962                           |
| <b>Total Salaries &amp; Benefits</b> | <b>5,769</b>                  | <b>10,000</b>                | <b>10,000</b>                    | <b>11,728</b>                  | <b>11,728</b>                 |
| <u>Other Services</u>                |                               |                              |                                  |                                |                               |
| 100-5177-04-5000                     | 2,715                         | 20,000                       | 43,000                           | 20,000                         | 20,000                        |
| <b>Total Other Services</b>          | <b>2,715</b>                  | <b>20,000</b>                | <b>43,000</b>                    | <b>20,000</b>                  | <b>20,000</b>                 |
| <b>Total Emergency Management:</b>   | <b>8,484</b>                  | <b>30,000</b>                | <b>53,000</b>                    | <b>31,728</b>                  | <b>31,728</b>                 |

**GENERAL FUND - 100**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                               |                         | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-------------------------------|-------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Non-Operational</u></b> |                         |                               |                              |                                  |                                |                               |
| <u>Grants</u>                 |                         |                               |                              |                                  |                                |                               |
| 100-5190-06-5110.01           | CDBG SIDEWALK - Phase 2 | 326,431                       | 0                            | 0                                | 0                              | 0                             |
|                               | Total Grants            | 326,431                       | 0                            | 0                                | 0                              | 0                             |
|                               | Total Non-Operating:    | 326,431                       | 0                            | 0                                | 0                              | 0                             |
|                               | TOTAL EXPENDITURES:     | 11,970,214                    | 11,972,473                   | 11,612,496                       | 14,430,990                     | 11,982,714                    |

**UNITY DONATION FUND**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|   | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 202<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---|-------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| <b>REVENUES:</b>                                |                               |                              |                                 |                                |                               |
| <u>Interest</u>                                 |                               |                              |                                 |                                |                               |
| 102-4000-10-0894 Interest                       | 24                            | 25                           | 50                              | 0                              | 0                             |
| <b>Total Interest</b>                           | <b>24</b>                     | <b>25</b>                    | <b>50</b>                       | <b>0</b>                       | <b>0</b>                      |
| <u>Community Events</u>                         |                               |                              |                                 |                                |                               |
| 102-4000-30-0100 Donations - Cleanup Cleveland  | 1,275                         | 500                          | 0                               | 0                              | 0                             |
| 102-4000-30-0110 Donations - Treat Street       | 0                             | 300                          | 0                               | 0                              | 0                             |
| 102-4000-30-0115 Donations - Bunny Blast        | 0                             | 400                          | 0                               | 0                              | 0                             |
| 102-4000-30-0120 Donations - July Fireworks     | 20,500                        | 25,000                       | 50                              | 0                              | 0                             |
| 102-4000-30-1030 Donations - Hometown Christmas | 1,614                         | 3,700                        | 3,600                           | 0                              | 0                             |
| <b>Total Community Events</b>                   | <b>23,389</b>                 | <b>29,900</b>                | <b>3,650</b>                    | <b>0</b>                       | <b>0</b>                      |
| <b>Total Revenues:</b>                          | <b>\$23,413</b>               | <b>\$29,925</b>              | <b>\$3,700</b>                  | <b>\$0</b>                     | <b>\$0</b>                    |

**EXPENDITURES:**

|  |                 |                 |            |            |            |
|--|-----------------|-----------------|------------|------------|------------|
| <u>Community Events</u>                      |                 |                 |            |            |            |
| 102-5100-30-1010 Cleanup Cleveland Expenses  | 926             | 300             | 0          | 0          | 0          |
| 102-5100-30-1020 Treat Street Expenses       | 0               | 300             | 0          | 0          | 0          |
| 102-5100-30-1030 Bunny Blast Expenses        | 0               | 300             | 0          | 0          | 0          |
| 102-5100-30-1040 July Fireworks Expenses     | 12,500          | 25,000          | 0          | 0          | 0          |
| 102-5100-30-1050 Hometown Christmas Expenses | 2,655           | 3,700           | 0          | 0          | 0          |
| 102-5100-30-1060 I Love Cleveland Campaign   | 0               | 300             | 0          | 0          | 0          |
| 102-5100-30-3130 Postage                     | 0               | 25              | 0          | 0          | 0          |
| <b>Total Community Events</b>                | <b>16,080</b>   | <b>29,925</b>   | <b>0</b>   | <b>0</b>   | <b>0</b>   |
| <b>Total Expenditures:</b>                   | <b>\$16,080</b> | <b>\$29,925</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**ECONOMIC DEVELOPMENT CORPORATION FUND - 200  
FISCAL YEAR 2025 PROPOSED BUDGET**

|                         |                                | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-------------------------|--------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b>REVENUES</b>         |                                |                               |                              |                                  |                                |                               |
| <u>Sales Taxes</u>      |                                |                               |                              |                                  |                                |                               |
| 200-4000-02-0807        | Sales Tax Revenue              | 811,603                       | 800,000                      | 816,667                          | 833,333                        | 833,333                       |
|                         | <b>Total Sales Taxes</b>       | <b>811,603</b>                | <b>800,000</b>               | <b>816,667</b>                   | <b>833,333</b>                 | <b>833,333</b>                |
| <u>Other Income</u>     |                                |                               |                              |                                  |                                |                               |
| 200-4000-02-0809        | Other Income                   | 1,000                         | 0                            | 1,098                            | 1,000                          | 1,000                         |
|                         | <b>Total Other Income</b>      | <b>1,000</b>                  | <b>0</b>                     | <b>1,098</b>                     | <b>1,000</b>                   | <b>1,000</b>                  |
| <u>Interest Revenue</u> |                                |                               |                              |                                  |                                |                               |
| 200-4000-10-0808        | Interest                       | 48,018                        | 50,000                       | 79,438                           | 90,000                         | 90,000                        |
|                         | <b>Total Interest Revenue</b>  | <b>48,018</b>                 | <b>50,000</b>                | <b>79,438</b>                    | <b>90,000</b>                  | <b>90,000</b>                 |
|                         | <b>Total Operating Revenue</b> | <b>860,621</b>                | <b>850,000</b>               | <b>897,203</b>                   | <b>924,333</b>                 | <b>924,333</b>                |
| <u>Non-Operating</u>    |                                |                               |                              |                                  |                                |                               |
| 200-4000-99-0909        | Fund Balance Transfer In/(Out) | 0                             | 0                            | 0                                | 776,853                        | 776,853                       |
|                         | <b>Total Non-Operating</b>     | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>776,853</b>                 | <b>776,853</b>                |
|                         | <b>Non-Operating Revenue</b>   | <b>0</b>                      | <b>0</b>                     | <b>0</b>                         | <b>776,853</b>                 | <b>776,853</b>                |
|                         | <b>TOTAL REVENUES:</b>         | <b>860,621</b>                | <b>850,000</b>               | <b>897,203</b>                   | <b>1,701,186</b>               | <b>1,701,186</b>              |

**ECONOMIC DEVELOPMENT CORPORATION FUND - 200  
FISCAL YEAR 2025 PROPOSED BUDGET**

|   |                                      | <b>FY 2023</b>  | <b>FY 2024</b> | <b>FY 2024</b>   | <b>FY 2025</b>   | <b>FY 2025</b>  |
|---|--------------------------------------|-----------------|----------------|------------------|------------------|-----------------|
|   |                                      | <b>YEAR END</b> | <b>AMENDED</b> | <b>YEAR END</b>  | <b>REQUESTED</b> | <b>PROPOSED</b> |
|   |                                      | <b>ACTUAL</b>   | <b>BUDGET</b>  | <b>PROJECTED</b> | <b>BUDGET</b>    | <b>BUDGET</b>   |
| <b><u>CEDC Operating</u></b>                      |                                      |                 |                |                  |                  |                 |
| <b><u>Salaries &amp; Benefits</u></b>             |                                      |                 |                |                  |                  |                 |
| 200-5210-01-1010                                  | Salaries                             | 96,276          | 79,692         | 64,282           | 81,651           | 81,651          |
| 200-5210-01-1015                                  | Car Allow.                           | 5,000           | 4,000          | 2,258            | 3,000            | 3,000           |
| 200-5210-01-1020                                  | Group Insurance                      | 1,002           | 568            | 1,700            | 4,912            | 4,912           |
| 200-5210-01-1030                                  | Social Security Contribution         | 7,692           | 6,402          | 4,260            | 3,238            | 3,238           |
| 200-5210-01-1040                                  | Retirement Contribution              | 11,375          | 8,746          | 5,385            | 5,707            | 5,707           |
| 200-5210-01-1050                                  | Unemployment Compensation            | 9               | 166            | 350              | 207              | 207             |
| 200-5210-01-1060                                  | Workers' Compensation                | 0               | 343            | 1,155            | 369              | 369             |
|   | <b>Total Salaries &amp; Benefits</b> | <b>121,354</b>  | <b>99,917</b>  | <b>79,390</b>    | <b>99,083</b>    | <b>99,083</b>   |
| <b><u>Professional Services</u></b>               |                                      |                 |                |                  |                  |                 |
| 200-5210-02-2010                                  | Legal/General                        | 0               | 7,500          | 6,500            | 7,500            | 7,500           |
| 200-5210-02-2011                                  | Legal Publications                   | 0               | 0              | 120              | 500              | 500             |
| 200-5210-02-2040                                  | Accounting/Audit                     | 5,835           | 6,500          | 6,500            | 7,000            | 7,000           |
| 200-5210-02-2060                                  | Administrative-City                  | 7,200           | 33,000         | 28,250           | 21,000           | 21,000          |
| 200-5210-02-2090                                  | Other Professional Services          | 8,759           | 2,500          | 14,000           | 30,000           | 30,000          |
|   | <b>Total Professional Services</b>   | <b>21,794</b>   | <b>49,500</b>  | <b>55,370</b>    | <b>66,000</b>    | <b>66,000</b>   |
| <b><u>Other Services</u></b>                      |                                      |                 |                |                  |                  |                 |
| 200-5210-04-2720                                  | Marketing                            | 4,507           | 80,000         | 80,000           | 83,333           | 83,333          |
| 200-5210-04-2720.01                               | Allies Day                           | 0               | 10,000         | 0                | 0                | 0               |
| 200-5210-04-2730                                  | Website Development                  | 0               | 10,000         | 0                | 6,000            | 6,000           |
| 200-5210-04-2740                                  | Travel/Meals/Training                | 18,587          | 20,000         | 16,606           | 35,000           | 35,000          |
| 200-5210-04-2750                                  | Dues & Membership                    | 2,175           | 2,500          | 2,475            | 2,500            | 2,500           |
| 200-5210-04-2930                                  | Planning-Target Analysis             | 0               | 0              | 0                | 45,000           | 45,000          |
| 200-5210-04-2940                                  | Telephone/Internet                   | 1,022           | 1,100          | 0                | 1,100            | 1,100           |
|   | <b>Total Other Services</b>          | <b>26,291</b>   | <b>123,600</b> | <b>99,081</b>    | <b>172,933</b>   | <b>172,933</b>  |
| <b><u>Supplies</u></b>                            |                                      |                 |                |                  |                  |                 |
| 200-5210-05-3010                                  | Office                               | 0               | 200            | 0                | 0                | 0               |
| 200-5210-05-3015                                  | Postage                              | 0               | 100            | 0                | 400              | 400             |
| 200-5210-05-3030                                  | Employee/Board Relations             | 97              | 0              | 175              | 500              | 500             |
| 200-5210-05-3100                                  | Operating Supplies                   | 782             | 1,000          | 250              | 1,200            | 1,200           |
| 200-5210-05-3130                                  | Holiday Decorations                  | 0               | 0              | 0                | 50,000           | 50,000          |
|   | <b>Total Supplies</b>                | <b>879</b>      | <b>1,300</b>   | <b>425</b>       | <b>52,100</b>    | <b>52,100</b>   |
| <b><u>Other Expenditures</u></b>                  |                                      |                 |                |                  |                  |                 |
| 200-5210-06-5070                                  | Office Equipment                     | 0               | 4,000          | 2,500            | 1,000            | 1,000           |
|   | <b>Total Other Expenditures</b>      | <b>0</b>        | <b>4,000</b>   | <b>2,500</b>     | <b>1,000</b>     | <b>1,000</b>    |
| <b><u>Depreciation</u></b>                        |                                      |                 |                |                  |                  |                 |
| 200-5210-08-6010                                  | Depreciation                         | 5,179           | 0              | 0                | 0                | 0               |
|   | <b>Total Depreciation</b>            | <b>5,179</b>    | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>        |
| <b><u>Financial Contributions/Obligations</u></b> |                                      |                 |                |                  |                  |                 |
| 200-5210-99-8000                                  | Transfer Out                         | 24,000          | 150,425        | 150,425          | 0                | 0               |
| 200-5210-99-9902                                  | Principal On 2012 Series             | 160,000         | 160,000        | 160,000          | 160,000          | 160,000         |
| 200-5210-99-9903                                  | Interest On 2012 Series              | 34,320          | 30,992         | 30,992           | 27,664           | 27,664          |
|   | <b>Total Financial Obligations</b>   | <b>218,320</b>  | <b>341,417</b> | <b>341,417</b>   | <b>187,664</b>   | <b>187,664</b>  |
|   | <b>Total EDC Operating:</b>          | <b>393,818</b>  | <b>619,734</b> | <b>578,183</b>   | <b>578,781</b>   | <b>578,781</b>  |

**ECONOMIC DEVELOPMENT CORPORATION FUND - 200  
FISCAL YEAR 2025 PROPOSED BUDGET**

|   |  | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---|--|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>CEDC Programs</u></b>                   |  |                               |                              |                                  |                                |                               |
| <b><u>Property Services</u></b>               |  |                               |                              |                                  |                                |                               |
| 200-5210-03-2431                              | Industrial Park Maintenance                  | 5,056                         | 7,500                        | 6,000                            | 0                              | 0                             |
|   | Real Property Acquisition/Disposition        | 0                             | 0                            | 0                                | 300,000                        | 300,000                       |
|   | <b>Total Property Services</b>               | <b>5,056</b>                  | <b>7,500</b>                 | <b>6,000</b>                     | <b>300,000</b>                 | <b>300,000</b>                |
| <b><u>Affordable Housing / Demolition</u></b> |  |                               |                              |                                  |                                |                               |
| 200-5210-13-5020                              | Demo/Clear New Housing                       | (1,400)                       | 30,000                       | 0                                | 100,000                        | 100,000                       |
|   | <b>Total Demolition / Affordable Housing</b> | <b>(1,400)</b>                | <b>30,000</b>                | <b>0</b>                         | <b>100,000</b>                 | <b>100,000</b>                |
| <b><u>Capital Outlay</u></b>                  |  |                               |                              |                                  |                                |                               |
| 200-5210-10-5272                              | City Facilities/Parks Beaut. & Improv.       | 0                             | 0                            | 0                                | 100,000                        | 100,000                       |
| 200-5210-10-5273                              | Projects                                     | 19,349                        | 74,580                       | 70,750                           | 0                              | 0                             |
| 200-5210-10-5273.01                           | Gateway Signs                                | 0                             | 100,000                      | 25,000                           | 100,000                        | 100,000                       |
| 200-5210-10-5273.02                           | Downtown Murals/Public Art                   | 0                             | 30,000                       | 10,500                           | 10,500                         | 10,500                        |
| 200-5210-10-5273.03                           | Buzzy Bee 12 Inch Waterline                  | 0                             | 150,000                      | 82,464                           | 0                              | 0                             |
|   | Stancil Park Improvements                    | 0                             | 0                            | 0                                | 70,000                         | 70,000                        |
|   | Enterprise GIS Platform                      | 0                             | 0                            | 0                                | 25,000                         | 25,000                        |
|   | <b>Total Capital Outlay</b>                  | <b>19,349</b>                 | <b>354,580</b>               | <b>188,714</b>                   | <b>305,500</b>                 | <b>305,500</b>                |
| <b><u>Business Incentives</u></b>             |  |                               |                              |                                  |                                |                               |
| 200-5210-14-5010                              | Incentives                                   | 13,355                        | 25,000                       | 0                                | 200,000                        | 200,000                       |
| 200-5210-14-5010.01                           | Business Improvement Grant                   | 0                             | 10,000                       | 12,500                           | 150,000                        | 150,000                       |
| 200-5210-14-5030                              | Job Training (LCWA/CISD)                     | 0                             | 10,000                       | 0                                | 10,000                         | 10,000                        |
|   | Industrial Recruitment/Attraction            | 0                             | 0                            | 0                                | 50,000                         | 50,000                        |
|   | <b>Total Business Incentives</b>             | <b>13,355</b>                 | <b>45,000</b>                | <b>12,500</b>                    | <b>410,000</b>                 | <b>410,000</b>                |
|   | <b>Total EDC Non-Operating:</b>              | <b>36,360</b>                 | <b>437,080</b>               | <b>207,214</b>                   | <b>1,115,500</b>               | <b>1,115,500</b>              |
|   | <b>TOTAL EXPENDITURES:</b>                   | <b>430,178</b>                | <b>1,056,814</b>             | <b>785,397</b>                   | <b>1,694,281</b>               | <b>1,694,281</b>              |

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                              |                                    | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|------------------------------|------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b>REVENUES</b>              |                                    |                               |                              |                                  |                                |                               |
| <u>Service Charges</u>       |                                    |                               |                              |                                  |                                |                               |
| 300-4000-09-0866.01          | Water Charges                      | 1,935,297                     | 1,887,600                    | 2,200,000                        | 2,420,000                      | 2,420,000                     |
| 300-4000-09-0866.02          | Sewer Charges                      | 1,590,423                     | 1,601,600                    | 1,800,000                        | 1,980,000                      | 1,980,000                     |
| 300-4000-09-0866             | Waste Water Revenue - UTLX         | 107,225                       | 143,000                      | 70,000                           | 70,000                         | 70,000                        |
|                              | <b>Total Service Charges</b>       | <b>3,632,945</b>              | <b>3,632,200</b>             | <b>4,070,000</b>                 | <b>4,470,000</b>               | <b>4,470,000</b>              |
| <u>Other Service Charges</u> |                                    |                               |                              |                                  |                                |                               |
| 300-4000-09-0850             | Insurance Proceeds                 | 7,052                         | 0                            | 0                                | 0                              | 0                             |
| 300-4000-09-0866.03          | Direct Water Sales                 | 1,675                         | 1,500                        | 1,500                            | 1,500                          | 1,500                         |
| 300-4000-09-0895-06          | Reconnect Fees                     | 13,324                        | 13,000                       | 22,225                           | 20,000                         | 20,000                        |
| 300-4000-09-0895.01          | Over / (Short)                     | (92)                          | 0                            | 25                               | 0                              | 0                             |
| 300-4000-09-0895.02          | Returned Check Fees                | 799                           | 600                          | 800                              | 800                            | 800                           |
| 300-4000-09-0895.03          | Late Charges Billed                | 76,703                        | 70,000                       | 85,000                           | 80,000                         | 80,000                        |
| 300-4000-09-0895.04          | Misc. W&S Billings                 | (22)                          | 0                            | 0                                | 0                              | 0                             |
| 300-4000-09-0895.09          | Other Income                       | 187                           | 150                          | 65,180                           | 200                            | 200                           |
| 300-4000-09-0895.10          | Credit Charge Fees                 | 29,287                        | 50,000                       | 50,000                           | 50,000                         | 50,000                        |
|                              | <b>Total Other Service Charges</b> | <b>128,914</b>                | <b>135,250</b>               | <b>224,830</b>                   | <b>152,500</b>                 | <b>152,500</b>                |
| <u>Interest</u>              |                                    |                               |                              |                                  |                                |                               |
| 300-4000-10-0894             | Interest Income                    | 42,355                        | 25,000                       | 90,000                           | 120,000                        | 120,000                       |
|                              | <b>Total Interest</b>              | <b>42,355</b>                 | <b>25,000</b>                | <b>90,000</b>                    | <b>120,000</b>                 | <b>120,000</b>                |
| <u>Water Fees</u>            |                                    |                               |                              |                                  |                                |                               |
| 300-4000-11-0867             | Meter Installation                 | 34,083                        | 18,000                       | 30,000                           | 30,000                         | 30,000                        |
| 300-4000-11-0867.01          | Meter Service                      | 13,400                        | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
| 300-4000-11-0867.02          | Water Taps                         | 59,369                        | 35,500                       | 25,000                           | 25,000                         | 25,000                        |
| 300-4000-11-0867.03          | Sewer Taps                         | 16,021                        | 13,000                       | 5,000                            | 5,000                          | 5,000                         |
| 300-4000-11-0867.04          | Street Cuts                        | 15,290                        | 7,500                        | 3,500                            | 3,500                          | 3,500                         |
| 300-4000-11-0867.05          | Payment Plan                       | 525                           | 0                            | 52                               | 0                              | 0                             |
| 300-4000-11-0868             | WM Mgmt. Fees (Revenue)            | 104,660                       | 110,000                      | 73,347                           | 0                              | 0                             |
| 300-4000-11-0868.01          | Frontier Waste Franchise Fee       | 0                             | 0                            | 16,000                           | 150,000                        | 150,000                       |
|                              | <b>Total Water Fees</b>            | <b>243,349</b>                | <b>194,000</b>               | <b>162,899</b>                   | <b>223,500</b>                 | <b>223,500</b>                |
| <u>Garbage</u>               |                                    |                               |                              |                                  |                                |                               |
| 300-4000-12-0873.01          | Garbage Pickup Revenue             | 360,064                       | 485,000                      | 440,000                          | 415,800                        | 415,800                       |
| 300-4000-12-0873.02          | Garbage Bag Income                 | 2,768                         | 2,500                        | 2,500                            | 2,500                          | 2,500                         |
| 300-4000-12-0873.03          | Garbage Tag Income                 | 562                           | 500                          | 500                              | 500                            | 500                           |
| 300-4000-12-0874             | Additional Garbage Cart            | 46,748                        | 31,800                       | 35,500                           | 40,000                         | 40,000                        |
| 300-4000-12-0880             | Street Fee                         | 0                             | 0                            | 0                                | 0                              | 0                             |
| 300-4000-12-0890             | Capital Equipment (Water)          | 0                             | 0                            | 0                                | 0                              | 0                             |
| 300-4000-12-0895             | Capital Equipment (Sewer)          | 0                             | 0                            | 0                                | 0                              | 0                             |
|                              | <b>Total Garbage</b>               | <b>410,141</b>                | <b>519,800</b>               | <b>478,500</b>                   | <b>458,800</b>                 | <b>458,800</b>                |
| <u>Non-Operating</u>         |                                    |                               |                              |                                  |                                |                               |
| 300-4000-99-0909             | Fund Balance Transfer In           | 0                             | 236,635                      | 236,635                          | 0                              | 370,000                       |
| 300-4000-99-1000             | Contr. Capital-Cap. Projects       | 3,404,213                     | 0                            | 0                                | 0                              | 0                             |
| 300-4000-99-9800             | Transfers In                       | 363,951                       | 0                            | 0                                | 0                              | 0                             |
|                              | <b>Total Non-Operating</b>         | <b>3,768,164</b>              | <b>236,635</b>               | <b>236,635</b>                   | <b>0</b>                       | <b>370,000</b>                |
|                              | <b>TOTAL REVENUES:</b>             | <b>8,225,868</b>              | <b>4,742,885</b>             | <b>5,262,864</b>                 | <b>5,424,800</b>               | <b>5,794,800</b>              |

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Water Administration</u></b>    |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 300-5310-01-1010                      | Salaries                             | 217,211                       | 232,000                      | 254,600                          | 266,416                        | 266,416                       |
| 300-5310-01-1011                      | Overtime                             | 4,882                         | 3,500                        | 7,025                            | 3,500                          | 3,500                         |
| 300-5310-01-1020                      | Group Insurance                      | 47,018                        | 55,071                       | 53,400                           | 59,342                         | 59,342                        |
| 300-5310-01-1030                      | Social Security Contribution         | 16,061                        | 18,016                       | 19,100                           | 20,649                         | 20,649                        |
| 300-5310-01-1040                      | Retirement Contribution              | 46,838                        | 24,610                       | 34,500                           | 25,966                         | 25,966                        |
| 300-5310-01-1050                      | Unemployment Compensation            | 60                            | 1,035                        | 650                              | 1,035                          | 1,035                         |
| 300-5310-01-1060                      | Worker's Compensation                | 4,928                         | 966                          | 5,900                            | 1,107                          | 1,107                         |
| 300-5310-01-1080                      | Medical Exams                        | 422                           | 0                            | 100                              | 100                            | 100                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>337,420</b>                | <b>335,198</b>               | <b>375,275</b>                   | <b>378,115</b>                 | <b>378,115</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 300-5310-02-2040                      | Accounting/Audit                     | 13,762                        | 15,000                       | 15,000                           | 15,000                         | 15,000                        |
| 300-5310-02-2090                      | Other Professional Services          | 56,815                        | 63,000                       | 63,165                           | 63,000                         | 63,000                        |
|                                       | <b>Total Professional Services</b>   | <b>70,577</b>                 | <b>78,000</b>                | <b>78,165</b>                    | <b>78,000</b>                  | <b>78,000</b>                 |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 300-5310-03-2220                      | Electricity                          | 3,600                         | 3,500                        | 3,700                            | 3,800                          | 3,800                         |
| 300-5310-03-2430                      | Facilities Maintenance               | 3,313                         | 3,000                        | 500                              | 1,000                          | 1,000                         |
|                                       | <b>Total Property Services</b>       | <b>6,913</b>                  | <b>6,500</b>                 | <b>4,200</b>                     | <b>4,800</b>                   | <b>4,800</b>                  |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 300-5310-04-2730                      | Printing & Binding                   | 2,573                         | 3,000                        | 7,500                            | 5,000                          | 5,000                         |
| 300-5310-04-2750                      | Dues & Membership                    | 0                             | 300                          | 0                                | 300                            | 300                           |
| 300-5310-04-2830                      | Seminars & Schools                   | 0                             | 3,000                        | 500                              | 2,000                          | 2,000                         |
| 300-5310-04-9900                      | Credit Card Fees                     | 37,307                        | 36,000                       | 51,500                           | 50,000                         | 50,000                        |
|                                       | <b>Total Other Services</b>          | <b>39,881</b>                 | <b>42,300</b>                | <b>59,500</b>                    | <b>57,300</b>                  | <b>57,300</b>                 |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 300-5310-05-3010                      | Office                               | 1,008                         | 1,000                        | 500                              | 0                              | 0                             |
| 300-5310-05-3030                      | Employee Relations                   | 388                           | 1,200                        | 450                              | 1,200                          | 1,200                         |
| 300-5310-05-3100                      | Other Operating Supplies             | 870                           | 1,200                        | 1,000                            | 2,000                          | 2,000                         |
| 300-5310-05-3115                      | Janitorial Supplies                  | 0                             | 0                            | 0                                | 2,000                          | 2,000                         |
| 300-5310-05-3130                      | Postage                              | 19,232                        | 19,000                       | 20,000                           | 24,000                         | 24,000                        |
|                                       | <b>Total Supplies</b>                | <b>21,498</b>                 | <b>22,400</b>                | <b>21,950</b>                    | <b>29,200</b>                  | <b>29,200</b>                 |
| <b><u>Other Expenditures</u></b>      |                                      |                               |                              |                                  |                                |                               |
| 300-5310-06-5060                      | Furniture/Fixtures                   | 1,924                         | 2,000                        | 0                                | 1,000                          | 1,000                         |
| 300-5310-06-5095                      | Contingency                          | 701                           | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
|                                       | <b>Total Other Expenditures</b>      | <b>2,625</b>                  | <b>12,000</b>                | <b>10,000</b>                    | <b>11,000</b>                  | <b>11,000</b>                 |
| <b><u>Financial Obligations</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 300-5310-99-8001                      | Transfer Out to Technology           | 15,000                        | 15,000                       | 15,000                           | 15,000                         | 15,910                        |
| 300-5310-99-8002                      | Transfer Out - Debt Service          | 170,802                       | 0                            | 0                                | 0                              | 0                             |
|                                       | <b>Total Financial Obligations</b>   | <b>185,802</b>                | <b>15,000</b>                | <b>15,000</b>                    | <b>15,000</b>                  | <b>15,910</b>                 |
|                                       | <b>Total Water Administration:</b>   | <b>664,715</b>                | <b>511,398</b>               | <b>564,090</b>                   | <b>573,415</b>                 | <b>574,325</b>                |

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Water Production</u></b>        |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 300-5330-01-1010                      | Salaries                             | 345,823                       | 422,910                      | 344,200                          | 437,411                        | 437,411                       |
| 300-5330-01-1011                      | Overtime                             | 10,372                        | 30,000                       | 16,700                           | 20,000                         | 20,000                        |
| 300-5330-01-1020                      | Group Insurance                      | 144,118                       | 93,251                       | 114,050                          | 98,359                         | 98,359                        |
| 300-5330-01-1030                      | Social Security Contribution         | 25,735                        | 34,648                       | 33,700                           | 34,992                         | 34,992                        |
| 300-5330-01-1040                      | Retirement Contribution              | 48,864                        | 47,329                       | 38,000                           | 44,003                         | 44,003                        |
| 300-5330-01-1050                      | Unemployment Compensation            | 75                            | 1,449                        | 1,050                            | 1,449                          | 1,449                         |
| 300-5330-01-1060                      | Worker's Compensation                | 17,503                        | 14,832                       | 9,500                            | 14,048                         | 14,048                        |
| 300-5330-01-1080                      | Medical Exams                        | 400                           | 500                          | 300                              | 500                            | 500                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>592,889</b>                | <b>644,919</b>               | <b>557,500</b>                   | <b>650,761</b>                 | <b>650,762</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 300-5330-02-2010                      | Legal/General                        | 0                             | 0                            | 10,000                           | 25,000                         | 25,000                        |
| 300-5330-02-2090                      | Other Professional Services          | 10,611                        | 65,500                       | 65,500                           | 90,000                         | 90,000                        |
|                                       | <b>Total Professional Services</b>   | <b>10,611</b>                 | <b>65,500</b>                | <b>75,500</b>                    | <b>115,000</b>                 | <b>115,000</b>                |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 300-5330-03-2210                      | Natural Gas                          | 2,095                         | 2,000                        | 2,235                            | 2,500                          | 2,500                         |
| 300-5330-03-2220                      | Electricity                          | 109,231                       | 120,000                      | 120,000                          | 125,000                        | 125,000                       |
| 300-5330-03-2410                      | Motor Vehicle Repair                 | 3,724                         | 10,000                       | 7,500                            | 10,000                         | 10,000                        |
| 300-5330-03-2420                      | Equipment Repair                     | 4,886                         | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
| 300-5330-03-2430                      | Facility Maintenance                 | 47,077                        | 42,000                       | 40,000                           | 64,000                         | 64,000                        |
| 300-5330-03-2520                      | Equipment Rental                     | 340                           | 2,000                        | 2,000                            | 2,000                          | 2,000                         |
|                                       | <b>Total Property Services</b>       | <b>167,352</b>                | <b>186,000</b>               | <b>181,735</b>                   | <b>213,500</b>                 | <b>213,500</b>                |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 300-5330-04-2700                      | Property/Liability Insurance         | 39,702                        | 40,000                       | 49,516                           | 54,765                         | 54,765                        |
| 300-5330-04-2750                      | Dues & Membership                    | 0                             | 500                          | 119                              | 500                            | 500                           |
| 300-5330-04-2830                      | Seminars & Schools                   | 3,154                         | 3,000                        | 4,500                            | 4,000                          | 4,000                         |
| 300-5330-04-6030                      | License Expense                      | 8,205                         | 10,000                       | 200                              | 10,000                         | 10,000                        |
|                                       | <b>Total Other Services</b>          | <b>51,061</b>                 | <b>53,500</b>                | <b>54,335</b>                    | <b>69,265</b>                  | <b>69,265</b>                 |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 300-5330-05-3010                      | Office                               | 2,103                         | 1,000                        | 1,000                            | 0                              | 0                             |
| 300-5330-05-3030                      | Employee Relations                   | 679                           | 800                          | 800                              | 0                              | 0                             |
| 300-5330-05-3040                      | Gasoline/Diesel                      | 18,241                        | 30,000                       | 25,000                           | 25,000                         | 25,000                        |
| 300-5330-05-3050                      | Oil/Lube                             | 1,097                         | 1,500                        | 1,500                            | 1,500                          | 1,500                         |
| 300-5330-05-3060                      | Small Tools                          | 5,486                         | 7,500                        | 5,000                            | 5,000                          | 5,000                         |
| 300-5330-05-3080                      | Uniform Expense                      | 3,803                         | 5,050                        | 4,500                            | 5,000                          | 5,000                         |
| 300-5330-05-3100                      | Other Operating Supplies             | 10,615                        | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
| 300-5330-05-3105                      | Lab Fees/Chemicals                   | 14,960                        | 15,000                       | 26,000                           | 30,000                         | 30,000                        |
| 300-5330-05-3110                      | Materials                            | 73,485                        | 75,000                       | 75,000                           | 120,000                        | 75,000                        |
| 300-5330-05-3115                      | Meter Expense                        | 67,695                        | 65,000                       | 66,715                           | 20,000                         | 20,000                        |
| 300-5330-05-3120                      | Consumables                          | 520                           | 0                            | 0                                | 0                              | 0                             |
| 300-5330-05-3125                      | Safety                               | 376                           | 500                          | 500                              | 1,500                          | 1,500                         |
|                                       | <b>Total Supplies</b>                | <b>199,059</b>                | <b>211,350</b>               | <b>216,015</b>                   | <b>218,000</b>                 | <b>173,000</b>                |

**WATER & SEWER FUND - 300  
FISCAL YEAR 2025 PROPOSED BUDGET**

|                              |                                    | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|------------------------------|------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <u>Other Expenditures</u>    |                                    |                               |                              |                                  |                                |                               |
| 300-5330-06-2435             | Street Repairs                     | 6,260                         | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
|                              | <b>Total Other Expenditures</b>    | <b>6,260</b>                  | <b>10,000</b>                | <b>10,000</b>                    | <b>10,000</b>                  | <b>10,000</b>                 |
| <u>Capital Outlay</u>        |                                    |                               |                              |                                  |                                |                               |
| 300-5330-17-5090             | Other Capital Outlay               | 0                             | 346,240                      | 294,127                          | 1,060,000                      | 0                             |
|                              | <b>Total Capital Outlay</b>        | <b>0</b>                      | <b>346,240</b>               | <b>294,127</b>                   | <b>1,060,000</b>               | <b>0</b>                      |
| <u>Depreciation</u>          |                                    |                               |                              |                                  |                                |                               |
| 300-5330-08-6010             | Depreciation                       | 817,334                       | 0                            | 0                                | 0                              | 0                             |
|                              | <b>Total Depreciation</b>          | <b>817,334</b>                | <b>0</b>                     | <b>0</b>                         | <b>0</b>                       | <b>0</b>                      |
| <u>Financial Obligations</u> |                                    |                               |                              |                                  |                                |                               |
| 300-5330-99-8000             | Transfer Out to Technology         | 10,000                        | 10,000                       | 10,000                           | 10,000                         | 14,750                        |
| 300-5330-99-9901             | Lease Payment - Principal          | 0                             | 0                            | 0                                | 0                              | 0                             |
| 300-5330-99-9902             | Lease Payment - Interest           | 0                             | 0                            | 0                                | 237,110                        | 237,110                       |
|                              | <b>Total Financial Obligations</b> | <b>10,000</b>                 | <b>10,000</b>                | <b>10,000</b>                    | <b>247,110</b>                 | <b>251,860</b>                |
|                              | <b>Total Water Production:</b>     | <b>1,854,566</b>              | <b>1,527,509</b>             | <b>1,399,212</b>                 | <b>2,583,636</b>               | <b>1,483,387</b>              |

**WATER & SEWER FUND - 300**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                       |                                      | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------------------|--------------------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Wastewater Treatment</u></b>    |                                      |                               |                              |                                  |                                |                               |
| <b><u>Salaries &amp; Benefits</u></b> |                                      |                               |                              |                                  |                                |                               |
| 300-5350-01-1010                      | Salaries                             | 346,156                       | 392,448                      | 364,750                          | 394,343                        | 394,343                       |
| 300-5350-01-1011                      | Overtime                             | 37,924                        | 30,000                       | 32,350                           | 30,000                         | 30,000                        |
| 300-5350-01-1020                      | Group Insurance                      | 51,690                        | 89,954                       | 57,000                           | 77,525                         | 77,525                        |
| 300-5350-01-1030                      | Social Security Contribution         | 27,582                        | 32,317                       | 40,100                           | 32,463                         | 32,463                        |
| 300-5350-01-1040                      | Retirement Contribution              | 41,073                        | 44,146                       | 41,300                           | 40,822                         | 40,822                        |
| 300-5350-01-1050                      | Unemployment Compensation            | 56                            | 1,242                        | 1,200                            | 1,242                          | 1,242                         |
| 300-5350-01-1060                      | Worker's Compensation                | 13,161                        | 18,005                       | 7,200                            | 17,894                         | 17,894                        |
| 300-5350-01-1080                      | Medical Exams                        | 55                            | 0                            | 300                              | 250                            | 250                           |
|                                       | <b>Total Salaries &amp; Benefits</b> | <b>517,697</b>                | <b>608,112</b>               | <b>544,200</b>                   | <b>594,539</b>                 | <b>594,539</b>                |
| <b><u>Professional Services</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 300-5350-02-2030                      | Engineering/Survey                   | 0                             | 0                            | 0                                | 0                              | 150,000                       |
| 300-5350-02-2090                      | Other Professional Services          | 44,293                        | 85,500                       | 95,000                           | 246,750                        | 161,250                       |
|                                       | <b>Total Professional Services</b>   | <b>44,293</b>                 | <b>85,500</b>                | <b>95,000</b>                    | <b>246,750</b>                 | <b>311,250</b>                |
| <b><u>Property Services</u></b>       |                                      |                               |                              |                                  |                                |                               |
| 300-5350-03-2220                      | Electricity                          | 113,245                       | 120,000                      | 120,000                          | 120,000                        | 120,000                       |
| 300-5350-03-2410                      | Motor Vehicle Repair                 | 17,304                        | 10,000                       | 10,000                           | 10,000                         | 10,000                        |
| 300-5350-03-2420                      | Equipment Repair                     | 54,031                        | 60,000                       | 60,000                           | 60,000                         | 60,000                        |
| 300-5350-03-2430                      | Facility Maintenance                 | 80,598                        | 158,000                      | 140,000                          | 280,000                        | 215,000                       |
| 300-5350-03-2440                      | Sludge Removal                       | 42,967                        | 40,000                       | 40,000                           | 45,000                         | 45,000                        |
| 300-5350-03-2520                      | Rental Equipment                     | 340                           | 1,000                        | 2,500                            | 1,000                          | 1,000                         |
|                                       | <b>Total Property Services</b>       | <b>308,486</b>                | <b>389,000</b>               | <b>372,500</b>                   | <b>516,000</b>                 | <b>451,000</b>                |
| <b><u>Other Services</u></b>          |                                      |                               |                              |                                  |                                |                               |
| 300-5350-04-2700                      | Property Insurance                   | 90,660                        | 90,000                       | 105,500                          | 111,000                        | 120,000                       |
| 300-5350-04-2830                      | Seminars & Schools                   | 4,064                         | 2,140                        | 1,000                            | 2,000                          | 2,000                         |
| 300-5350-04-6030                      | License Expense                      | 10,091                        | 10,500                       | 18,018                           | 25,000                         | 25,000                        |
|                                       | <b>Total Other Services</b>          | <b>104,815</b>                | <b>102,640</b>               | <b>124,518</b>                   | <b>138,000</b>                 | <b>147,000</b>                |
| <b><u>Supplies</u></b>                |                                      |                               |                              |                                  |                                |                               |
| 300-5350-05-3030                      | Employee Relations                   | 582                           | 500                          | 600                              | 0                              | 0                             |
| 300-5350-05-3040                      | Gasoline/Diesel                      | 22,386                        | 22,000                       | 22,000                           | 22,000                         | 22,000                        |
| 300-5350-05-3050                      | Oil/Lube                             | 1,473                         | 1,500                        | 1,500                            | 1,500                          | 1,500                         |
| 300-5350-05-3060                      | Small Tools                          | 2,474                         | 3,200                        | 2,500                            | 3,000                          | 3,000                         |
| 300-5350-05-3080                      | Uniform Expense                      | 4,193                         | 2,700                        | 4,200                            | 4,200                          | 4,200                         |
| 300-5350-05-3100                      | Other Operating Supplies             | 9,012                         | 10,000                       | 5,000                            | 6,000                          | 6,000                         |
| 300-5350-05-3105                      | Lab Fees/Chemicals                   | 109,481                       | 90,000                       | 100,000                          | 100,000                        | 100,000                       |
| 300-5350-05-3110                      | Materials                            | 15,734                        | 17,000                       | 17,000                           | 17,000                         | 17,000                        |
| 300-5350-05-3120                      | Consumables                          | 490                           | 0                            | 0                                | 0                              | 0                             |
| 300-5350-05-3125                      | Safety                               | 1,013                         | 1,500                        | 1,500                            | 1,500                          | 1,500                         |
|                                       | <b>Total Supplies</b>                | <b>166,839</b>                | <b>148,400</b>               | <b>154,300</b>                   | <b>155,200</b>                 | <b>155,200</b>                |
| <b><u>Financial Obligations</u></b>   |                                      |                               |                              |                                  |                                |                               |
| 300-5350-99-8000                      | Transfer Out to Technology           | 10,000                        | 10,000                       | 10,000                           | 10,000                         | 5,100                         |
|                                       | <b>Total Financial Obligations</b>   | <b>10,000</b>                 | <b>10,000</b>                | <b>10,000</b>                    | <b>10,000</b>                  | <b>5,100</b>                  |
|                                       | <b>Total Wastewater Treatment:</b>   | <b>1,152,129</b>              | <b>1,343,652</b>             | <b>1,300,518</b>                 | <b>1,660,489</b>               | <b>1,664,089</b>              |

**WATER & SEWER FUND - 300  
FISCAL YEAR 2025 PROPOSED BUDGET**

|                                     |                                    | <b>FY 2023<br/>YEAR END<br/>ACTUAL</b> | <b>FY 2024<br/>AMENDED<br/>BUDGET</b> | <b>FY 2024<br/>YEAR END<br/>PROJECTED</b> | <b>FY 2025<br/>REQUESTED<br/>BUDGET</b> | <b>FY 2025<br/>PROPOSED<br/>BUDGET</b> |
|-------------------------------------|------------------------------------|--|---------------------------------------|---|---|--|
| <b><u>Sanitation Department</u></b> |                                    |  |                                       |   |   |  |
| <u>Garbage</u>                      |                                    |  |                                       |   |   |  |
| 300-5370-07-2811                    | Garbage Pickup-Residential         | 405,499                                | 471,000                               | 428,395                                   | 396,000                                 | 396,000                                |
| 300-5370-07-3120                    | Garbage Bags                       | 4,945                                  | 5,000                                 | 5,000                                     | 5,000                                   | 5,000                                  |
|                                     | <b>Total Garbage</b>               | <b>410,444</b>                         | <b>476,000</b>                        | <b>433,395</b>                            | <b>401,000</b>                          | <b>401,000</b>                         |
|                                     | <b>Total Sanitation:</b>           | <b>410,444</b>                         | <b>476,000</b>                        | <b>433,395</b>                            | <b>401,000</b>                          | <b>401,000</b>                         |
| <b><u>Non-Operational</u></b>       |                                    |  |                                       |   |   |  |
| <u>Financial Obligations</u>        |                                    |  |                                       |   |   |  |
| 300-5380-99-9901                    | Interest on Bond Payments          | 124,311                                | 0                                     | 0   | 0                                       | 0                                      |
| 300-5380-99-9910                    | Bond Amortization                  | (29,900)                               | 0                                     | 0   | 0                                       | 0                                      |
| 300-5380-99-9915                    | Fiscal Agent Fees                  | 750                                    | 0                                     | 0   | 0                                       | 0                                      |
| 300-5380-99-9921                    | Transfers Out to General Fund      | 0                                      | 1,198,568                             | 1,198,568                                 | 0                                       | 1,611,870                              |
| 300-5380-99-9925                    | Capital Programs                   | 72,601                                 | 846,881                               | 50,000                                    | 0                                       | 0                                      |
|                                     | <b>Total Financial Obligations</b> | <b>167,762</b>                         | <b>2,045,449</b>                      | <b>1,248,568</b>                          | <b>0</b>                                | <b>1,611,870</b>                       |
|                                     | <b>Total Non-Operating:</b>        | <b>167,762</b>                         | <b>2,045,449</b>                      | <b>1,248,568</b>                          | <b>0</b>                                | <b>1,611,870</b>                       |
|                                     | <b>TOTAL EXPENSES:</b>             | <b>4,249,617</b>                       | <b>5,904,008</b>                      | <b>4,945,783</b>                          | <b>5,218,541</b>                        | <b>5,734,671</b>                       |

**DEBT SERVICE FUND - 500  
FISCAL YEAR 2025 PROPOSED BUDGET**

|                       |                             | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|-----------------------|-----------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b>Revenues</b>       |                             |                               |                              |                                  |                                |                               |
| <u>Property Taxes</u> |                             |                               |                              |                                  |                                |                               |
| 500-4000-01-0801      | Current Taxes               | 1,575,207                     | 1,963,393                    | 2,505,000                        | 2,500,000                      | 2,500,000                     |
| 500-4000-01-0801.01   | TIRZ 1 Transfers            | 0                             | 0                            | (355,966)                        | 0                              | (446,194)                     |
| 500-4000-01-0801.02   | TIRZ 2 Transfers            | 0                             | 0                            | (413,666)                        | 0                              | (338,499)                     |
| 500-4000-01-0802      | Delinquent Taxes            | 37,841                        | 35,000                       | 47,000                           | 40,000                         | 45,000                        |
| 500-4000-01-0803      | P & I / Attorney Fees       | 38,464                        | 27,000                       | 47,000                           | 45,000                         | 45,000                        |
|                       | <b>Total Property Taxes</b> | <b>1,651,511</b>              | <b>2,025,393</b>             | <b>1,829,368</b>                 | <b>2,585,000</b>               | <b>1,805,307</b>              |
| <u>Interest</u>       |                             |                               |                              |                                  |                                |                               |
| 500-4000-10-894       | Interest Income             | 2,533                         | 2,000                        | 4,150                            | 3,500                          | 3,500                         |
|                       | <b>Total Interest</b>       | <b>2,533</b>                  | <b>2,000</b>                 | <b>4,150</b>                     | <b>3,500</b>                   | <b>3,500</b>                  |
| <u>Non-Operating</u>  |                             |                               |                              |                                  |                                |                               |
| 500-4000-99-9900      | Transfer In                 | 365,122                       | 0                            | 0                                | 0                              | 218,538                       |
|                       | <b>Total Non-Operating</b>  | <b>365,122</b>                | <b>0</b>                     | <b>0</b>                         | <b>0</b>                       | <b>218,538</b>                |
|                       | <b>TOTAL REVENUES:</b>      | <b>2,019,166</b>              | <b>2,027,393</b>             | <b>1,833,518</b>                 | <b>2,588,500</b>               | <b>2,027,345</b>              |

**Expenditures**

|                              |                                    |                  |                  |                  |                  |                  |
|------------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Financial Obligations</u> |                                    |                  |                  |                  |                  |                  |
| 500-5510-11-4011             | Tax Bond Retirement                | 1,443,810        | 1,628,116        | 1,628,116        | 1,677,533        | 1,677,533        |
| 500-5510-11-4051             | Tax Bond Interest                  | 338,861          | 384,277          | 384,277          | 337,812          | 337,812          |
| 500-5510-11-4071             | Fiscal Agent Fees                  | 11,335           | 15,000           | 12,000           | 12,000           | 12,000           |
|                              | <b>Total Financial Obligations</b> | <b>1,794,006</b> | <b>2,027,393</b> | <b>2,024,393</b> | <b>2,027,345</b> | <b>2,027,345</b> |
|                              | <b>TOTAL EXPENDITURES:</b>         | <b>1,794,006</b> | <b>2,027,393</b> | <b>2,024,393</b> | <b>2,027,345</b> | <b>2,027,345</b> |

**TIRZ #1 FUND - 501**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                              |                                    | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>PROPOSED<br>BUDGET |
|------------------------------|------------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| <b>Revenues</b>              |                                    |                               |                              |                                  |                               |
| <u>Property Taxes</u>        |                                    |                               |                              |                                  |                               |
| 501-4000-01-0801             | Property Taxes -City               | 189,469                       | 355,966                      | 355,966                          | 446,194                       |
| 501-4000-01-0801             | Property Taxes -County             | 127,170                       | 133,528                      | 133,528                          | 285,516                       |
|                              | <b>Total Property Taxes</b>        | <b>316,639</b>                | <b>489,494</b>               | <b>489,494</b>                   | <b>731,710</b>                |
| <u>Interest</u>              |                                    |                               |                              |                                  |                               |
| 501-4000-10-894              | Interest Income                    | 1,119                         | 1,000                        | 575                              | 500                           |
|                              | <b>Total Interest</b>              | <b>1,119</b>                  | <b>1,000</b>                 | <b>575</b>                       | <b>500</b>                    |
|                              | <b>TOTAL REVENUES:</b>             | <b>317,758</b>                | <b>490,494</b>               | <b>490,069</b>                   | <b>732,210</b>                |
| <b>Expenditures</b>          |                                    |                               |                              |                                  |                               |
| <u>Financial Obligations</u> |                                    |                               |                              |                                  |                               |
| 501-5501-04-2792             | Development Authority              | 321,465                       | 490,494                      | 335,600                          | 732,210                       |
|                              | <b>Total Financial Obligations</b> | <b>321,465</b>                | <b>490,494</b>               | <b>335,600</b>                   | <b>732,210</b>                |
|                              | <b>TOTAL EXPENDITURES:</b>         | <b>321,465</b>                | <b>490,494</b>               | <b>335,600</b>                   | <b>732,210</b>                |

**TIRZ #2 FUND - 502**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                              |                                    | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>PROPOSED<br>BUDGET |
|------------------------------|------------------------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| <b>Revenues</b>              |                                    |                               |                              |                                  |                               |
| <u>Property Taxes</u>        |                                    |                               |                              |                                  |                               |
| 502-4000-01-0801             | Property Taxes -City               | 223,863                       | 413,666                      | 413,666                          | 338,499                       |
|                              | <b>Total Property Taxes</b>        | <b>223,863</b>                | <b>413,666</b>               | <b>413,666</b>                   | <b>338,499</b>                |
| <u>Interest</u>              |                                    |                               |                              |                                  |                               |
| 502-4000-10-894              | Interest Income                    | 87                            | 250                          | 675                              | 500                           |
|                              | <b>Total Interest</b>              | <b>87</b>                     | <b>250</b>                   | <b>675</b>                       | <b>500</b>                    |
|                              | <b>TOTAL REVENUES:</b>             | <b>223,950</b>                | <b>413,916</b>               | <b>414,341</b>                   | <b>338,999</b>                |
| <b>Expenditures</b>          |                                    |                               |                              |                                  |                               |
| <u>Financial Obligations</u> |                                    |                               |                              |                                  |                               |
| 502-5501-04-2792             | Development Authority              | 0                             | 413,916                      | 0                                | 338,999                       |
|                              | <b>Total Financial Obligations</b> | <b>0</b>                      | <b>413,916</b>               | <b>0</b>                         | <b>338,999</b>                |
|                              | <b>TOTAL EXPENDITURES:</b>         | <b>0</b>                      | <b>413,916</b>               | <b>0</b>                         | <b>338,999</b>                |

**HOTEL / MOTEL OCCUPANCY TAX FUND - 600  
FISCAL YEAR 2025 PROPOSED BUDGET**

|                            |                                  |  | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|----------------------------|----------------------------------|--|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b>REVENUES</b>            |                                  |  |                               |                              |                                  |                                |                               |
| <u>Interest</u>            |                                  |  |                               |                              |                                  |                                |                               |
| 600-4000-10-0891           | Interest Income                  |  | 1,986                         | 2,000                        | 2,085                            | 2,000                          | 2,000                         |
|                            | <b>Total Interest</b>            |  | <b>1,986</b>                  | <b>2,000</b>                 | <b>2,085</b>                     | <b>2,000</b>                   | <b>2,000</b>                  |
| <u>Hotel/Motel Revenue</u> |                                  |  |                               |                              |                                  |                                |                               |
| 600-4000-15-0801           | Super 8                          |  | 13,497                        | 14,000                       | 13,500                           | 13,500                         | 13,500                        |
| 600-4000-15-0802           | Motel 6                          |  | 33,175                        | 27,000                       | 36,000                           | 35,000                         | 35,000                        |
| 600-4000-15-0804           | M & M Hotel/Delux Inn            |  | 4,013                         | 4,000                        | 4,000                            | 4,000                          | 4,000                         |
| 600-4000-15-0805           | Best Western                     |  | 53,375                        | 50,000                       | 50,000                           | 50,000                         | 50,000                        |
| 600-4000-15-0810           | Holiday Inn                      |  | 115,577                       | 120,000                      | 86,000                           | 90,000                         | 90,000                        |
| 600-4000-15-0815           | La Quinta                        |  | 71,472                        | 70,000                       | 70,000                           | 70,000                         | 70,000                        |
|                            | <b>Total Hotel/Motel Revenue</b> |  | <b>291,108</b>                | <b>285,000</b>               | <b>259,500</b>                   | <b>262,500</b>                 | <b>262,500</b>                |
|                            | <b>TOTAL REVENUES:</b>           |  | <b>\$293,094</b>              | <b>\$287,000</b>             | <b>\$261,585</b>                 | <b>\$264,500</b>               | <b>\$264,500</b>              |

**HOTEL / MOTEL OCCUPANCY TAX FUND - 600**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                                |  | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|--------------------------------|--|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>Hotel/Motel</u></b>      |  |                               |                              |                                  |                                |                               |
| <u>Professional Services</u>   |  |                               |                              |                                  |                                |                               |
| 600-5610-02-6070               | Civic Center-Reimbursement               | 30,000                        | 50,000                       | 50,000                           | 50,000                         | 50,000                        |
| 600-5610-02-6080               | Advertising/Billboards                   | 18,573                        | 15,000                       | 11,000                           | 10,000                         | 10,000                        |
| 600-5610-02-6085               | Music / Arts                             | 8,390                         | 25,000                       | 5,000                            | 5,000                          | 5,000                         |
|                                | <b>Total Professional Services</b>       | <b>59,963</b>                 | <b>90,373</b>                | <b>66,000</b>                    | <b>65,000</b>                  | <b>65,000</b>                 |
|                                | <b>Total Hotel Professional Services</b> | <b>\$59,963</b>               | <b>\$90,373</b>              | <b>\$66,000</b>                  | <b>\$65,000</b>                | <b>\$65,000</b>               |
| <b><u>CVB</u></b>              |  |                               |                              |                                  |                                |                               |
| <u>Salaries &amp; Benefits</u> |  |                               |                              |                                  |                                |                               |
| 600-5620-01-1010               | Salaries                                 | 58,741                        | 90,050                       | 80,450                           | 74,447                         | 74,447                        |
| 600-5620-01-1011               | Overtime                                 | 1,029                         | 800                          | 1,100                            | 800                            | 800                           |
| 600-5620-01-1020               | Group Insurance                          | 20,962                        | 13,864                       | 11,450                           | 14,014                         | 14,014                        |
| 600-5620-01-1030               | FICA/Medicare                            | 4,276                         | 688                          | 1,200                            | 5,757                          | 5,757                         |
| 600-5620-01-1040               | Retirement                               | 6,393                         | 9,410                        | 8,700                            | 7,239                          | 7,239                         |
| 600-5620-01-1050               | State Unemployment Tax                   | 10                            | 492                          | 80                               | 332                            | 332                           |
| 600-5620-01-1060               | Workers' Compensation                    | 252                           | 2,637                        | 3,500                            | 1,446                          | 1,446                         |
| 600-5620-01-1080               | Medical Exams                            | 0                             | 500                          | 0                                | 0                              | 0                             |
|                                | <b>Total Salaries &amp; Benefits</b>     | <b>91,664</b>                 | <b>118,441</b>               | <b>106,480</b>                   | <b>104,035</b>                 | <b>104,035</b>                |
| <u>Professional Services</u>   |  |                               |                              |                                  |                                |                               |
| 600-5620-02-2090               | Blue Iron - Contract Services            | 29,088                        | 32,159                       | 32,159                           | 35,266                         | 35,266                        |
|                                | <b>Total Professional Services</b>       | <b>29,088</b>                 | <b>32,159</b>                | <b>32,159</b>                    | <b>35,266</b>                  | <b>35,266</b>                 |
| <u>Other Services</u>          |  |                               |                              |                                  |                                |                               |
| 600-5620-04-2710               | Telephone                                | 558                           | 600                          | 600                              | 600                            | 600                           |
| 600-5620-04-2720               | Advertising                              | 27,088                        | 30,000                       | 15,000                           | 20,000                         | 20,000                        |
| 600-5620-04-2730               | Promotional Merchandise                  | 770                           | 6,500                        | 6,500                            | 6,500                          | 6,500                         |
| 600-5620-04-2750               | Dues/Subscriptions/Memberships           | 1,105                         | 1,105                        | 1,700                            | 2,500                          | 2,500                         |
| 600-5620-04-2830               | Seminars/Training                        | 0                             | 2,000                        | 1,000                            | 3,500                          | 3,500                         |
|                                | <b>Total Other Services</b>              | <b>29,522</b>                 | <b>40,205</b>                | <b>24,800</b>                    | <b>33,100</b>                  | <b>33,100</b>                 |
| <u>Supplies</u>                |  |                               |                              |                                  |                                |                               |
| 600-5620-05-3010               | Office Supplies                          | 96                            | 500                          | 500                              | 0                              | 0                             |
| 600-5620-05-3030               | Employee Relations                       | 38                            | 100                          | 100                              | 0                              | 0                             |
| 600-5620-05-3100               | Other Operating Supplies                 | 490                           | 1,000                        | 1,000                            | 1,500                          | 1,500                         |
|                                | <b>Total Supplies</b>                    | <b>624</b>                    | <b>1,600</b>                 | <b>1,600</b>                     | <b>1,500</b>                   | <b>1,500</b>                  |
| <u>Other Expenditures</u>      |  |                               |                              |                                  |                                |                               |
| 600-5620-06-5060               | Office Equipment                         | 3,159                         | 4,000                        | 4,000                            | 4,000                          | 4,000                         |
|                                | <b>Total Other Expenditures</b>          | <b>3,159</b>                  | <b>4,000</b>                 | <b>4,000</b>                     | <b>4,000</b>                   | <b>4,000</b>                  |
|                                | <b>Total CVB</b>                         | <b>\$154,056</b>              | <b>\$196,405</b>             | <b>\$169,039</b>                 | <b>\$177,901</b>               | <b>\$177,901</b>              |
|                                | <b>TOTAL EXPENDITURES:</b>               | <b>\$214,019</b>              | <b>\$286,778</b>             | <b>\$235,039</b>                 | <b>\$242,901</b>               | <b>\$242,901</b>              |

**CAPITAL EQUIPMENT FUND - 701  
FISCAL YEAR 2025 PROPOSED BUDGET**

|  | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|--|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| <b><u>REVENUES</u></b>                   |                               |                              |                                  |                                |                               |
| <u>Property Taxes</u>                    |                               |                              |                                  |                                |                               |
| 701-4000-01-0101 Base Water Rate         | 115,286                       | 120,750                      | 117,400                          | 120,000                        | 120,000                       |
| 701-4000-01-0102 Sewer Base Rate         | 105,946                       | 110,250                      | 108,000                          | 110,000                        | 110,000                       |
| <b>Total Property Taxes</b>              | <b>221,232</b>                | <b>231,000</b>               | <b>225,400</b>                   | <b>230,000</b>                 | <b>230,000</b>                |
| <u>Interest</u>                          |                               |                              |                                  |                                |                               |
| 701-4000-10-0894 Interest                | 7,651                         | 5,000                        | 10,000                           | 10,000                         | 10,000                        |
| <b>Total Interest</b>                    | <b>7,651</b>                  | <b>5,000</b>                 | <b>10,000</b>                    | <b>10,000</b>                  | <b>10,000</b>                 |
| <u>Non-Operating</u>                     |                               |                              |                                  |                                |                               |
| 701-4000-99-0900 Transfer In             | 0                             | 0                            | 0                                | 0                              | 0                             |
| 701-4000-99-0901 Transfer Out            | (175,726)                     | 0                            | 0                                | 0                              | 0                             |
| 701-4000-99-0907 Other Financing Sources | 0                             | 0                            | 0                                | 0                              | 0                             |
| <b>Total Non-Operating</b>               | <b>(175,726)</b>              | <b>0</b>                     | <b>0</b>                         | <b>0</b>                       | <b>0</b>                      |
| <b>Total Revenues:</b>                   | <b>\$53,157</b>               | <b>\$236,000</b>             | <b>\$235,400</b>                 | <b>\$240,000</b>               | <b>\$240,000</b>              |
| <b><u>EXPENSES</u></b>                   |                               |                              |                                  |                                |                               |
| <u>Capital Outlay</u>                    |                               |                              |                                  |                                |                               |
| 701-5730-17-2090 Equipment Purchases     | 38,028                        | 253,926                      | 243,310                          | 397,000                        | 17,000                        |
| 701-5730-17-2095 Vehicle Purchases       | 29                            | 264,777                      | 100,000                          | 100,000                        | 100,000                       |
| <b>Total Capital Outlay</b>              | <b>38,057</b>                 | <b>518,703</b>               | <b>343,310</b>                   | <b>497,000</b>                 | <b>117,000</b>                |
| <b>Total Expenses:</b>                   | <b>\$38,057</b>               | <b>\$518,703</b>             | <b>\$343,310</b>                 | <b>\$497,000</b>               | <b>\$117,000</b>              |

**SPECIAL REVENUE FUND - 900**  
**FISCAL YEAR 2025 PROPOSED BUDGET**

|                           | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|---------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Police                    | 1,956                         | 2,000                        | 4,769                            | 0                              | 0                             |
| Interest                  | 13                            | 50                           | 0                                | 0                              | 0                             |
| Seizures                  | 9,340                         | 0                            | 0                                | 0                              | 0                             |
| Intergovernmental         | 0                             | 0                            | 0                                | 0                              | 0                             |
| <b>Total Revenues</b>     | <b>\$11,309</b>               | <b>\$2,050</b>               | <b>\$4,769</b>                   | <b>\$0</b>                     | <b>\$0</b>                    |
| Other Services            | 6,188                         | 0                            | 6,417                            | 0                              | 0                             |
| Money Seizures            | 74,465                        | 0                            | 0                                | 0                              | 0                             |
| Red Light Camera          | 810                           | 0                            | 0                                | 0                              | 0                             |
| <b>Total Expenditures</b> | <b>\$81,463</b>               | <b>\$0</b>                   | <b>\$6,417</b>                   | <b>\$0</b>                     | <b>\$0</b>                    |

**SPECIAL REVENUE FUND - 915  
COURT TECHNOLOGY  
FISCAL YEAR 2025 PROPOSED BUDGET**

|                            | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|----------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Court Special Revenue      | 0                             | 0                            | 0                                | 0                              | 0                             |
| Interest                   | 0                             | 0                            | 0                                | 0                              | 0                             |
| <b>Total Revenues</b>      | <b>\$0</b>                    | <b>\$0</b>                   | <b>\$0</b>                       |                                | <b>\$0</b>                    |
| Court Special Expenditures | 0                             | 0                            | 0                                | 0                              | 0                             |
| <b>Total Expenditures</b>  | <b>\$0</b>                    | <b>\$0</b>                   | <b>\$0</b>                       |                                | <b>\$0</b>                    |

**SPECIAL REVENUE FUND - 916  
COURT SECURITY  
FISCAL YEAR 2025 PROPOSED BUDGET**

|                            | FY 2023<br>YEAR END<br>ACTUAL | FY 2024<br>AMENDED<br>BUDGET | FY 2024<br>YEAR END<br>PROJECTED | FY 2025<br>REQUESTED<br>BUDGET | FY 2025<br>PROPOSED<br>BUDGET |
|----------------------------|-------------------------------|------------------------------|----------------------------------|--------------------------------|-------------------------------|
| Court Special Revenue      | 0                             | 0                            | 0                                | 0                              | 0                             |
| Interest                   | 0                             | 0                            | 0                                | 0                              | 0                             |
| <b>Total Revenues</b>      | <b>\$0</b>                    | <b>\$0</b>                   | <b>\$0</b>                       | <b>\$0</b>                     | <b>\$0</b>                    |
| <br>                       |                               |                              |                                  |                                |                               |
| Court Special Expenditures | 0                             | 0                            | 21,256                           | 0                              | 0                             |
| <b>Total Expenditures</b>  | <b>\$0</b>                    | <b>\$0</b>                   | <b>\$21,256</b>                  | <b>\$0</b>                     | <b>\$0</b>                    |