



# CITY OF LEVELAND



# PROPOSED BUDGET

FOR FISCAL YEAR

OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

**DANNY LEE**

**MAYOR**

**JULIUS BUCKLEY**

**MAYOR PRO-TEM, POSITION 1**

**ROSCOE WARRICK JR.**

**COUNCIL MEMBER, POSITION 2**

**BRENT MCWATERS**

**COUNCIL MEMBER, POSITION 3**

**DESIREE DAVID**

**COUNCIL MEMBER, POSITION 4**

**RACHEL HALL**

**COUNCIL MEMBER, POSITION 5**

**PRESENTED BY:**

**SCOTT SWIGERT**  
**CITY MANAGER**

**PAMELA HARRISON**  
**FINANCE DIRECTOR**

# CITY OF CLEVELAND FISCAL YEAR 2024-2025 PROPOSED CITY MANAGER'S BUDGET AUGUST 15, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$190,235, which is a 3.37 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 \$290,296.

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:	\$0.765000/100	\$0.770000/100
No-New-Revenue Tax Rate:	\$0.886461/100	\$0.642296/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.509593/100	\$0.426014/100
Voter-Approval Tax Rate:	\$0.768874/100	\$0.798745/100
Debt Rate:	\$0.376868/100	\$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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED BUDGET
<b>Revenues</b>						
<b>Property Taxes</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>Sales Taxes</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>Franchise Taxes</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>PILOT</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>Licenses &amp; Permits</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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED BUDGET
<b><u>Information Technology</u></b>						
<b><u>Professional Services</u></b>						
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>
<b><u>Other Services</u></b>						
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>
<b><u>Other Expenditures</u></b>						
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>
<b><u>Financial Obligations</u></b>						
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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED BUDGET
<b><u>Public Works - Street</u></b>						
<u>Salaries &amp; Benefits</u>						
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>
<u>Professional Services</u>						
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>
<u>Property Services</u>						
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>
<u>Other Services</u>						
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>
<u>Supplies</u>						
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>
<u>Other Expenditures</u>						
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>
<u>Capital Outlay</u>						
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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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>
<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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED BUDGET
<b><u>Emergency Management</u></b>						
<u>Salaries &amp; Benefits</u>						
100-5177-01-1010	Salaries	5,769	10,000	10,000	10,001	10,001
100-5177-01-1030	Social Security Contribution	0	0	0	765	765
100-5177-01-1040	Retirement Contribution	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	Emergency Mgmt. Services	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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 202 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL</b>	<b>FY 2024 AMENDED BUDGET</b>	<b>FY 2024 YEAR END PROJECTED</b>	<b>FY 2025 REQUESTED BUDGET</b>	<b>FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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**

		FY 2023 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED BUDGET
<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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED BUDGET
<b>REVENUES</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>EXPENSES</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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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 YEAR END ACTUAL	FY 2024 AMENDED BUDGET	FY 2024 YEAR END PROJECTED	FY 2025 REQUESTED BUDGET	FY 2025 PROPOSED 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>
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>