



CITY OF LEVELAND

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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 Budget Cover Page
September 17, 2024**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$335,411, which is a 7.67 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 \$286,881.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

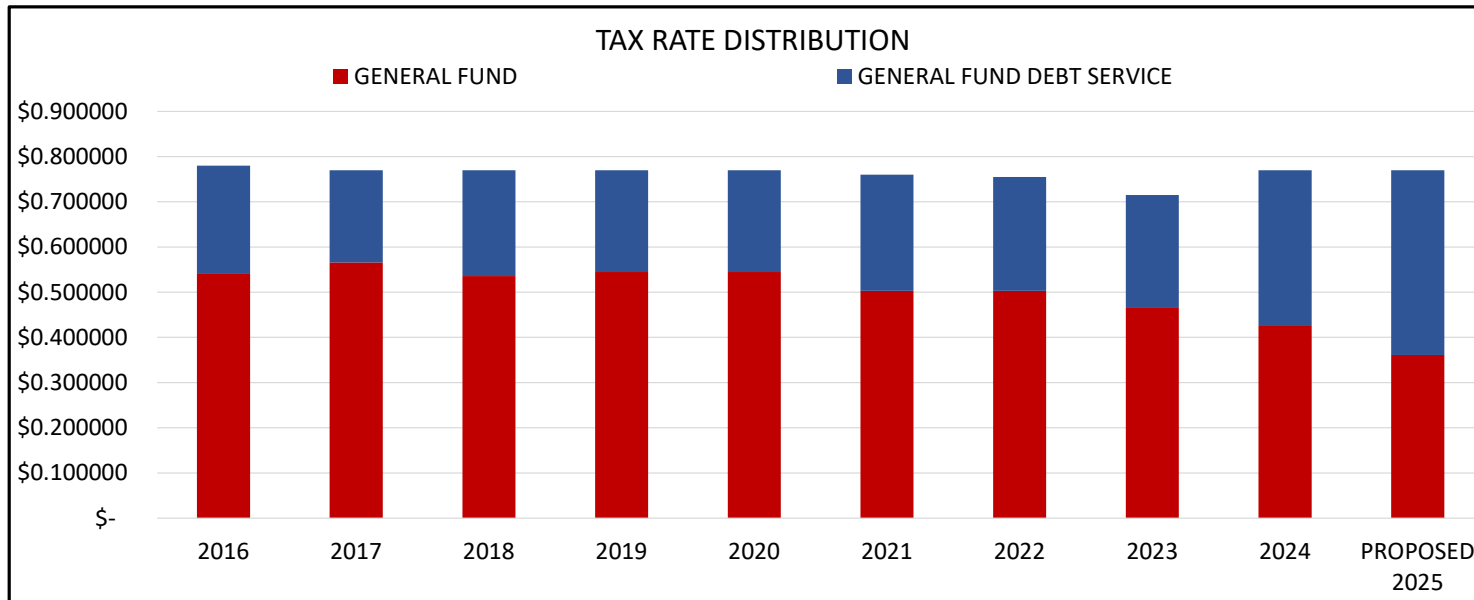
Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.770000/100	\$0.770000/100
No-New-Revenue Tax Rate:	\$0.757288/100	\$0.642296/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.370072/100	\$0.426014/100
Voter-Approval Tax Rate:	\$0.896435/100	\$0.798745/100
Debt Rate:	\$0.408839/100	\$0.344761/100

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

TAX RATE DISTRIBUTION HISTORY

FISCAL YEAR	GENERAL FUND	DEBT SERVICE	TOTAL TAX RATE
2015	\$ 0.539500	\$ 0.240500	\$ 0.780000
2016	\$ 0.542000	\$ 0.238000	\$ 0.780000
2017	\$ 0.565680	\$ 0.204320	\$ 0.770000
2018	\$ 0.535680	\$ 0.234320	\$ 0.770000
2019	\$ 0.544500	\$ 0.225500	\$ 0.770000
2020	\$ 0.544500	\$ 0.225500	\$ 0.770000
2021	\$ 0.502800	\$ 0.257200	\$ 0.760000
2022	\$ 0.502900	\$ 0.252100	\$ 0.755000
2023	\$ 0.467100	\$ 0.247900	\$ 0.715000
2024	\$ 0.425239	\$ 0.344761	\$ 0.770000
PROPOSED 2025	\$ 0.361161	\$ 0.408839	\$ 0.770000



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>Revenues</u>						
<u>Property Taxes</u>						
100-4000-01-0801	Current Taxes	2,562,476	3,136,154	3,140,000	3,249,900	3,065,078
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
	Total Property Taxes	2,724,593	2,501,522	3,318,000	3,404,900	3,220,078
<u>Sales Taxes</u>						
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
	Total Sales Taxes	4,102,161	4,037,000	4,123,333	4,201,667	4,201,667
<u>Franchise Taxes</u>						
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
	Total Franchise Taxes	605,941	547,500	545,600	585,400	587,400
<u>PILOT</u>						
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
	Total PILOT	109,722	109,721	6,881	6,881	6,881
<u>Licenses & Permits</u>						
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
	Total Licenses & Permits	492,143	500,090	353,050	368,050	368,050

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 & 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
	Total Service & Use Fees	153,535	228,500	258,420	261,460	276,460
<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
	Total Court Revenue	197,635	191,900	160,000	160,000	160,000
<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
	Total Police Revenue	5,965	3,450	2,525	2,500	2,500
<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
	Total Other Revenue	174,452	103,600	251,585	125,500	125,500

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
	Total Interest	161,823	177,000	217,650	257,650	257,650
<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
	Total Grants	1,412,848	135,000	33,229	0	0
<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	200,000
100-4000-14-0895	Billing & Collection Fee	66,362	30,000	25,000	25,000	25,000
	Total Emergency Services	164,946	430,000	25,000	25,000	225,000
<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
	Total Airport	324,527	374,064	687,990	717,967	717,967
<u>Non-Operating</u>						
100-4000-99-0900	Transfers In	129,000	1,275,968	1,275,968	1,500,000	1,658,352
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	475,750
	Total Non-Operating	330,390	1,603,724	2,633,125	1,500,000	2,134,102
	TOTAL REVENUES:	10,960,680	10,943,071	12,616,388	11,616,975	12,283,255

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>City Council</u>						
<u>Salaries & Benefits</u>						
100-5110-01-1010	Salaries	2,125	2,100	2,100	2,100	2,100
	Total Salaries & Benefits	2,125	2,100	2,100	2,100	2,100
<u>Professional Services</u>						
100-5110-02-2090	Other Professional Services	0	0	150	150	150
	Total Professional Services	0	0	150	150	150
<u>Other Services</u>						
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
	Total Other Services	8,392	22,500	10,500	11,500	11,500
<u>Supplies</u>						
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
	Total Supplies	5,538	14,500	7,000	12,000	12,000
<u>Other Expenditures</u>						
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
	Total Other Expenditures	22,015	21,000	16,000	21,000	21,000
	Total City Council:	38,070	60,100	35,750	46,750	46,750

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>Administration</u>						
<u>Salaries & Benefits</u>						
100-5112-01-1010	Salaries	498,893	573,690	587,000	644,690	663,434
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	97,325
100-5112-01-1030	Social Security Contribution	38,082	43,816	47,000	50,467	51,900
100-5112-01-1040	Retirement Contribution	53,837	59,853	65,500	63,463	65,266
100-5112-01-1050	Unemployment Compensation	102	1,000	1,200	1,823	1,863
100-5112-01-1060	Worker's Compensation	1,808	2,348	10,400	2,705	2,782
100-5112-01-1080	Medical Exams	796	500	500	500	500
	Total Salaries & Benefits	692,686	764,461	812,200	860,973	898,070
<u>Professional Services</u>						
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
	Total Professional Services	296,895	269,065	288,065	341,800	363,800
<u>Property Services</u>						
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
	Total Property Services	53,675	52,000	36,770	38,000	38,000
<u>Other Services</u>						
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
	Total Other Services	172,984	180,440	172,857	218,334	218,334
<u>Supplies</u>						
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
	Total Supplies	37,920	39,200	44,900	54,645	54,645
<u>Other Expenditures</u>						
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
	Total Other Expenditures	3,588	17,000	12,000	17,000	17,000
	Total Administration:	1,257,748	1,322,166	1,366,792	1,530,752	1,589,849

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>Civic / Community</u>						
<u>Salaries & Benefits</u>						
100-5113-01-1010	Salaries	104,846	135,248	160,270	111,670	98,396
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	7,620
100-5113-01-1040	Retirement Contribution	11,302	14,259	15,500	10,859	9,582
100-5113-01-1050	Unemployment Contribution	31	600	800	497	373
100-5113-01-1060	Worker's Compensation	3,037	4,031	3,460	2,169	1,437
100-5113-01-1080	Medical Exams	635	500	1,250	500	500
	Total Salaries & Benefits	153,757	196,297	230,080	156,551	140,129
<u>Property Services</u>						
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
	Total Property Services	48,897	45,000	53,300	53,000	53,000
<u>Other Services</u>						
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
	Total Other Services	21,279	21,600	26,713	26,450	26,450
<u>Supplies</u>						
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
	Total Supplies	7,128	10,350	10,150	6,000	6,000
<u>Other Expenditures</u>						
100-5113-06-5065	Computer Equipment/Software	52	0	0	2,802	2,802
100-5113-06-5090	Events	6,968	10,000	35,000	50,000	50,000
	Total Other Expenditures	7,020	10,000	35,000	52,802	52,802
<u>Capital Outlay</u>						
100-5113-17-5090	Other Capital Outlay	0	0	4,300	0	0
	Total Capital Outlay	0	0	4,300	0	0
	Total Civic/Community:	238,080	283,247	359,543	294,803	278,381

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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>Municipal Court</u>						
<u>Salaries & Benefits</u>						
100-5114-01-1010	Salaries	142,186	208,378	123,000	183,535	133,675
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	10,609
100-5114-01-1040	Retirement Contribution	13,493	15,703	9,900	14,922	10,126
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	569
	Total Salaries & Benefits	211,770	301,922	194,360	274,400	198,343
<u>Professional Services</u>						
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
	Total Professional Services	5,313	19,500	8,500	12,500	12,500
<u>Property Services</u>						
100-5114-03-2430	Facilities Maintenance	31	2,000	2,000	2,000	2,000
	Total Property Services	31	2,000	2,000	2,000	2,000
<u>Other Services</u>						
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
	Total Other Services	17,476	20,400	18,275	20,125	20,125
<u>Supplies</u>						
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
	Total Supplies	3,594	6,900	6,700	6,850	6,850
<u>Other Expenditures</u>						
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
	Total Other Expenditures	1,712	2,500	600	1,500	1,500
	Total Municipal Court:	239,895	353,222	230,435	317,375	241,318

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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>Information Technology</u>						
<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	202,003
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	35,155
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	55,758
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
	Total Professional Services	256,149	308,158	276,618	431,760	426,961
<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
	Total Other Services	142,296	111,136	133,635	132,450	132,450
<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
	Total Other Expenditures	58,116	48,242	49,392	157,990	50,900
<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
	Total Financial Obligations	12,218	0	0	0	0
	Total Information Technology:	468,780	467,536	459,645	722,200	610,311

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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>Facility Services</u>						
<u>Salaries & Benefits</u>						
100-5116-01-1010	Salaries	0	0	0	131,085	140,002
100-5116-01-1011	Overtime	0	0	0	2,000	2,000
100-5116-01-1020	Group Insurance	0	0	0	7,005	22,006
100-5116-01-1030	Social Security Contribution	0	0	0	10,181	10,863
100-5116-01-1040	Retirement Contribution	0	0	0	12,803	13,661
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	6,182
100-5116-01-1080	Medical Exams	0	0	0	250	250
	Total Salaries & Benefits	0	0	0	171,706	195,999
<u>Professional Services</u>						
100-5116-02-2090	Other Professional Services	0	0	0	15,000	15,000
	Total Professional Services	0	0	0	15,000	15,000
<u>Property Services</u>						
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
	Total Property Services	0	0	0	2,000	2,000
<u>Other Services</u>						
100-5116-04-2830	Seminars & Schools	0	0	0	1,000	1,000
	Total Other Services	0	0	0	1,000	1,000
<u>Supplies</u>						
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
	Total Supplies	0	0	0	22,250	22,250
<u>Other Expenditures</u>						
100-5116-06-5060	Furniture/Fixtures	0	0	0	6,500	6,500
100-5116-06-5070	Equipment	0	0	0	500	500
	Total Other Expenditures	0	0	0	7,000	7,000
	Total Facility Services:	0	0	0	218,956	243,249

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>Police Department</u>						
<u>Salaries & Benefits</u>						
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
	Total Salaries & Benefits	2,667,888	3,223,300	2,797,300	3,630,290	3,410,380
<u>Professional Services</u>						
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
	Total Professional Services	31,351	30,000	24,500	27,000	27,000
<u>Property Services</u>						
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
	Total Property Services	108,954	99,000	77,500	63,000	63,000
<u>Other Services</u>						
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
	Total Other Services	44,895	46,000	51,255	62,500	62,500
<u>Supplies</u>						
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
	Total Supplies	101,274	99,400	99,500	94,900	94,900
<u>Detective</u>						
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
	Total Detective	6,924	5,500	5,000	5,500	5,500
<u>Other Expenditures</u>						
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	63,000
100-5120-06-5075	Miscellaneous Expenses	85,306	0	175	0	0
	Total Other Expenditures	264,884	225,422	212,175	227,000	243,000

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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
	Total Capital Outlay	184,524	813,280	868,317	0	0
	Total Police:	3,410,694	4,541,902	4,135,547	4,110,190	3,906,280

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>Animal Control</u>					
<u>Salaries & 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
	Total Salaries & Benefits	46,617	55,980	56,775	57,298
<u>Professional Services</u>					
100-5122-02-2140	Veterinarian Expenses	2,034	1,000	3,000	3,000
	Total Professional Services	2,034	1,000	3,000	3,000
<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
	Total Property Services	17,283	11,600	15,850	12,600
<u>Other Services</u>					
100-5122-04-2700	Property Insurance	195	300	250	300
100-5122-04-2830	Seminars & Schools	150	500	150	200
	Total Other Services	345	800	400	500
<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
	Total Supplies	4,754	5,350	3,390	4,650
	Total Animal Control:	71,033	74,730	79,415	78,048

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>Development Services</u>						
<u>Salaries & Benefits</u>						
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
	Total Salaries & Benefits	267,629	355,184	191,200	317,557	276,114
<u>Professional Services</u>						
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
	Total Professional Services	124,700	133,000	270,300	240,000	190,000
<u>Property Services</u>						
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
	Total Property Services	1,788	1,500	1,243	1,500	1,500
<u>Other Services</u>						
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
	Total Other Services	14,456	19,950	12,305	28,450	28,450
<u>Supplies</u>						
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
	Total Supplies	4,961	7,200	3,580	6,450	4,650
<u>Other Expenditures</u>						
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
	Total Other Expenditures	160	1,500	635	54,126	26,000
	Total Development Services:	413,694	518,334	479,263	648,083	526,714

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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>Public Works - Street</u>						
<u>Salaries & 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	3,600
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
	Total Salaries & Benefits	255,335	283,219	251,800	252,747	254,747
<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
	Total Professional Services	3,569	134,691	6	46,065	46,065
<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
	Total Property Services	79,876	70,300	70,200	67,700	67,700
<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
	Total Other Services	13,161	24,500	15,276	25,500	16,500
<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
	Total Supplies	158,083	171,300	166,312	176,800	176,800
<u>Other Expenditures</u>						
100-5130-06-5050	Vehicles	420	0	0	0	0
	Total Other Expenditures	420	0	0	0	0
<u>Capital Outlay</u>						
100-5130-17-5090	Other Capital Outlay	0	0	0	135,083	0
	Total Capital Outlay	0	0	0	135,083	0

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
Total Financial Obligations	0	47,000	46,900	46,835	46,835
Total Public Works - Street:	510,444	731,010	550,494	750,730	608,647

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>Airport</u>						
<u>Salaries & Benefits</u>						
100-5131-01-1010	Salaries	0	0	63,300	121,319	121,319
100-5131-01-1020	Group Insurance	0	0	250	820	820
100-5131-01-1030	Social Security Contribution	0	0	3,900	9,281	9,281
100-5131-01-1040	Retirement Contribution	0	0	4,200	11,671	11,671
100-5131-01-1050	Unemployment Compensation	0	0	350	621	621
100-5131-01-1060	Worker's Compensation	0	0	1,190	635	635
100-5131-01-1080	Medical Exams	0	0	500	250	250
	Total Salaries & Benefits	0	0	73,690	144,597	144,597
<u>Professional Services</u>						
100-5131-02-2010	Legal/General	0	0	1,000	1,500	1,500
100-5131-02-2060	Administrative City	0	0	21,000	21,000	21,000
100-5131-02-2061	Maintenance Reimbursement	0	0	23,220	30,960	30,960
100-5131-02-2090	Other Professional Services	431	91,000	50,000	15,000	15,000
	Total Professional Services	431	91,000	95,220	68,460	68,460
<u>Property Services</u>						
100-5131-03-2220	Electricity	16,075	17,000	17,000	19,500	19,500
100-5131-03-2420	Routine Airport Maintenance	42,308	59,240	51,000	83,250	83,250
100-5131-03-2421	Equipment Repair	0	0	2,000	2,500	2,500
100-5131-03-2425	AWOS Maintenance Contract	11,962	6,000	6,000	6,000	6,000
100-5131-03-2430	Facilities Maintenance	51,340	38,000	25,000	25,000	15,000
100-5131-03-2435	Services -FBO Manager	61,112	60,000	14,688	0	0
100-5131-03-2440	K Hangar Agreement	42,000	42,000	42,000	42,000	42,000
	Total Property Services	224,797	222,240	157,688	178,250	168,250
<u>Other Services</u>						
100-5131-04-2700	Property Insurance	8,003	8,624	9,868	12,775	12,775
100-5131-04-2710	Telephone/Internet	441	1,000	5,500	4,000	4,000
100-5131-04-2750	Dues & Memberships	0	0	100	100	100
100-5131-04-2830	Seminars & Schools	0	0	2,000	5,000	5,000
100-5131-04-2840	Licenses/Permits	200	200	0	0	0
100-5131-04-9900	Credit Card Fees	0	0	4,100	6,000	6,000
	Total Other Services	8,644	9,824	21,568	27,875	27,875
<u>Supplies</u>						
100-5131-05-3040	Aviation Fuel	0	0	160,000	215,000	215,000
100-5131-05-3041	Gasoline/Diesel	0	0	250	500	500
100-5131-05-3045	Jet Fuel	0	0	18,000	40,000	4,000
100-5131-05-3050	Concession Supplies	0	0	400	1,500	1,500
100-5131-05-3100	Other Operating Supplies	45	1,000	1,650	1,000	1,000
100-5131-05-3115	Janitorial Supplies	0	0	0	1,000	1,000
100-5131-05-3125	Safety	0	0	3,500	1,000	1,000
100-5131-05-3130	Postage	0	0	1,000	350	350
	Total Supplies	45	1,000	184,800	260,350	224,350
<u>Other Expenditures</u>						
100-5131-06-5030	Improvement - Other Buildings	0	0	550	0	0
100-5131-06-5050	Vehicle	0	0	75	500	500
100-5131-06-5060	Furniture/Fixtures	0	0	5,000	1,000	1,000
100-5131-06-5065	Computer Equipment/Software	0	0	5,000	5,350	5,350
100-5131-06-5090	Events	0	0	0	16,000	16,000
	Total Other Expenditures	0	0	10,625	22,850	22,850
<u>Capital Outlay</u>						
100-5131-17-5090	Other Capital Outlay	45,016	0	0	45,000	45,000
	Total Capital Outlay	45,016	0	0	45,000	45,000
	Total Public Works - Airport:	278,933	324,064	543,591	747,382	701,382

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>Public Works - Garage</u>						
<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
	Total Property Services	6,339	7,700	5,800	6,500	6,500
<u>Other Services</u>						
100-5140-04-2700	Property Insurance	1,947	2,000	2,330	2,500	2,500
	Total Other Services	1,947	2,000	2,330	2,500	2,500
<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
	Total Supplies	3,409	3,200	2,000	2,250	2,250
<u>Capital Outlay</u>						
100-5140-17-5090	Other Capital Outlay	0	15,438	14,525	0	0
	Total Capital Outlay	0	15,438	14,525	0	0
	Total Public Works - Garage:	11,694	28,338	24,655	11,250	11,250

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
Library						
<u>Salaries & Benefits</u>						
100-5160-01-1010	Salaries	264,671	281,445	282,000	276,159	276,412
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	21,260
100-5160-01-1040	Retirement Contribution	28,327	29,568	30,930	26,711	26,735
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	1,529
	Total Salaries & Benefits	351,699	364,727	375,450	356,592	356,889
<u>Professional Services</u>						
100-5160-02-2090	Collection Services	1,663	2,000	1,500	1,500	1,500
	Total Professional Services	1,663	2,000	1,500	1,500	1,500
<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
	Total Property Services	22,370	23,855	23,500	24,000	24,000
<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
	Total Other Services	37,866	42,900	49,425	45,800	45,800
<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
	Total Supplies	80,637	81,950	79,107	87,100	77,100
<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
	Total Other Expenditures	4,169	4,000	4,125	2,000	2,000
<u>Capital Outlay</u>						
100-5160-17-5090	Other Capital Outlay	0	61,616	61,616	197,835	65,465
	Total Capital Outlay	0	61,616	61,616	197,835	65,465
	Total Library:	498,405	581,048	594,723	714,827	572,754

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>Cemetery / Parks</u>						
<u>Salaries & Benefits</u>						
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
	Total Salaries & Benefits	384,643	314,489	410,120	390,999	390,999
<u>Professional Services</u>						
100-5161-02-2090	Other Professional Services	86,352	75,000	70,200	70,200	70,200
	Total Professional Services	86,352	75,000	70,200	70,200	70,200
<u>Property Services</u>						
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
	Total Property Services	53,125	49,000	49,150	46,750	46,750
<u>Other Services</u>						
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
	Total Other Services	8,070	19,000	14,950	16,200	16,200
<u>Supplies</u>						
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	15,000
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
	Total Supplies	50,398	45,100	39,900	43,300	43,300
<u>Other Expenditures</u>						
100-5161-06-5050	Vehicles	440	0	0	0	0
	Total Other Expenditures	440	0	0	0	0
<u>Capital Outlay</u>						
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
	Total Capital Outlay	11,237	260,548	190,000	170,000	120,000
	Total Cemetery/Parks:	594,265	763,137	774,320	737,449	687,449

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>Sports Park</u>						
<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
	Total Facility Maintenance	20,923	26,700	17,700	31,200	31,200
	Total Sports Park:	20,923	26,700	17,700	31,200	31,200

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>Fire Department</u>						
<u>Salaries & Benefits</u>						
100-5170-01-1010	Salaries	992,372	970,997	1,019,500	1,054,177	1,081,441
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	88,468
100-5170-01-1040	Retirement Contribution	94,793	83,468	96,075	83,773	86,396
100-5170-01-1050	Unemployment Compensation	217	2,898	2,515	2,898	3,105
100-5170-01-1060	Worker's Compensation	30,353	61,149	27,670	65,325	65,437
100-5170-01-1080	Medical Exams	1,482	1,500	0	500	500
	Total Salaries & Benefits	1,436,721	1,439,697	1,532,000	1,546,608	1,578,901
<u>Professional Services</u>						
100-5170-02-2090	Other Professional Services	667	0	0	0	0
	Total Professional Services	667	0	0	0	0
<u>Property Services</u>						
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
	Total Property Services	135,394	153,000	123,500	124,500	124,500
<u>Other Services</u>						
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
	Total Other Services	94,311	130,842	98,470	127,300	127,300
<u>Supplies</u>						
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
	Total Supplies	67,537	67,400	69,850	113,100	113,100
<u>Other Expenditures</u>						
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	146,000	146,000
	Total Other Expenditures	166,874	76,000	70,700	147,000	147,000
<u>Capital Outlay</u>						
100-5170-17-5090	Other Capital Outlay	1,681,137	0	13,103	1,454,560	10,560
	Total Capital Outlay	1,681,137	0	13,103	1,454,560	10,560
	Total Fire:	3,582,641	1,866,939	1,907,623	3,513,068	2,101,361

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>Emergency Management</u>					
<u>Salaries & Benefits</u>					
100-5177-01-1010	Salaries	5,769	10,000	10,000	10,000
100-5177-01-1030	Social Security Contribution	0	0	765	765
100-5177-01-1040	Retirement Contribution	0	0	962	962
	Total Salaries & Benefits	5,769	10,000	11,727	11,727
<u>Other Services</u>					
100-5177-04-5000	Emergency Mgmt. Services	2,715	20,000	43,000	20,000
	Total Other Services	2,715	20,000	43,000	20,000
	Total Emergency Management:	8,484	30,000	53,000	31,727

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>Non-Operational</u>						
<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	14,504,791	12,266,670

UNITY DONATION FUND - 102

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
REVENUES:					
<u>Interest</u>					
102-4000-10-0894 Interest	24	25	50	0	0
Total Interest	24	25	50	0	0
<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
Total Community Events	23,389	29,900	3,650	0	0
Total Revenues:	\$23,413	\$29,925	\$3,700	\$0	\$0
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
Total Community Events	16,080	29,925	0	0	0
Total Expenditures:	\$16,080	\$29,925	\$0	\$0	\$0

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
REVENUES						
<u>Sales Taxes</u>						
200-4000-02-0807	Sales Tax Revenue	811,603	800,000	816,667	833,333	833,333
	Total Sales Taxes	811,603	800,000	816,667	833,333	833,333
<u>Other Income</u>						
200-4000-02-0809	Other Income	1,000	0	1,098	1,000	1,000
	Total Other Income	1,000	0	1,098	1,000	1,000
<u>Interest Revenue</u>						
200-4000-10-0808	Interest	48,018	50,000	79,438	90,000	90,000
	Total Interest Revenue	48,018	50,000	79,438	90,000	90,000
	Total Operating Revenue	860,621	850,000	897,203	924,333	924,333
<u>Non-Operating</u>						
200-4000-99-0909	Fund Balance Transfer In/(Out)	0	0	0	776,853	769,948
	Total Non-Operating	0	0	0	776,853	769,948
	Non-Operating Revenue	0	0	0	776,853	769,948
	TOTAL REVENUES:	860,621	850,000	897,203	1,701,186	1,694,281

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
CEDC Operating						
<u>Salaries & Benefits</u>						
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
	Total Salaries & Benefits	121,354	99,917	79,390	99,083	99,084
<u>Professional Services</u>						
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
	Total Professional Services	21,794	49,500	55,370	66,000	66,000
<u>Other Services</u>						
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
	Total Other Services	26,291	123,600	99,081	172,933	172,933
<u>Supplies</u>						
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
	Total Supplies	879	1,300	425	52,100	52,100
<u>Other Expenditures</u>						
200-5210-06-5070	Office Equipment	0	4,000	2,500	1,000	1,000
	Total Other Expenditures	0	4,000	2,500	1,000	1,000
<u>Depreciation</u>						
200-5210-08-6010	Depreciation	5,179	0	0	0	0
	Total Depreciation	5,179	0	0	0	0
<u>Financial Contributions/Obligations</u>						
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
	Total Financial Obligations	218,320	341,417	341,417	187,664	187,664
	Total EDC Operating:	393,818	619,734	578,183	578,781	578,781

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
<u>CEDC Programs</u>						
<u>Property Services</u>						
200-5210-03-2431	Industrial Park Maintenance	5,056	7,500	6,000	0	0
200-5210-03-2433	Real Property Acquisition/Disposition	0	0	0	300,000	300,000
	Total Property Services	5,056	7,500	6,000	300,000	300,000
<u>Affordable Housing / Demolition</u>						
200-5210-13-5020	Demo/Clear New Housing	(1,400)	30,000	0	100,000	100,000
	Total Demolition / Affordable Housing	(1,400)	30,000	0	100,000	100,000
<u>Capital Outlay</u>						
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
	Total Capital Outlay	19,349	354,580	188,714	305,500	305,500
<u>Business Incentives</u>						
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
	Total Business Incentives	13,355	45,000	12,500	410,000	410,000
	Total EDC Non-Operating:	36,360	437,080	207,214	1,115,500	1,115,500
	TOTAL EXPENDITURES:	430,178	1,056,814	785,397	1,694,281	1,694,281

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
REVENUES						
<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
	Total Service Charges	3,632,945	3,632,200	4,070,000	4,470,000	4,470,000
<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
	Total Other Service Charges	128,914	135,250	224,830	152,500	152,500
<u>Interest</u>						
300-4000-10-0894	Interest Income	42,355	25,000	90,000	120,000	120,000
	Total Interest	42,355	25,000	90,000	120,000	120,000
<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
	Total Water Fees	243,349	194,000	162,899	223,500	223,500
<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
	Total Garbage	410,141	519,800	478,500	458,800	458,800
<u>Non-Operating</u>						
300-4000-99-0909	Fund Balance Transfer In	0	236,635	236,635	0	335,593
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
	Total Non-Operating	3,768,164	236,635	236,635	0	335,593
	TOTAL REVENUES:	8,225,868	4,742,885	5,262,864	5,424,800	5,760,393

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>Water Administration</u>						
<u>Salaries & Benefits</u>						
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
	Total Salaries & Benefits	337,420	335,198	375,275	378,115	378,115
<u>Professional Services</u>						
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
	Total Professional Services	70,577	78,000	78,165	78,000	78,000
<u>Property Services</u>						
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
	Total Property Services	6,913	6,500	4,200	4,800	4,800
<u>Other Services</u>						
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
	Total Other Services	39,881	42,300	59,500	57,300	57,300
<u>Supplies</u>						
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
	Total Supplies	21,498	22,400	21,950	29,200	29,200
<u>Other Expenditures</u>						
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
	Total Other Expenditures	2,625	12,000	10,000	11,000	11,000
<u>Financial Obligations</u>						
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
	Total Financial Obligations	185,802	15,000	15,000	15,000	15,910
	Total Water Administration:	664,715	511,398	564,090	573,415	574,325

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>Water Production</u>						
<u>Salaries & Benefits</u>						
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
	Total Salaries & Benefits	592,889	644,919	557,500	650,761	650,762
<u>Professional Services</u>						
300-5330-02-2010	Legal/General	0	0	10,000	25,000	25,000
300-5330-02-2030	Engineering/Survey	0	0	0	75,000	75,000
300-5330-02-2090	Other Professional Services	10,611	65,500	65,500	90,000	90,000
	Total Professional Services	10,611	65,500	75,500	190,000	190,000
<u>Property Services</u>						
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	79,000
300-5330-03-2520	Equipment Rental	340	2,000	2,000	2,000	2,000
	Total Property Services	167,352	186,000	181,735	213,500	228,500
<u>Other Services</u>						
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
	Total Other Services	51,061	53,500	54,335	69,265	69,265
<u>Supplies</u>						
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
	Total Supplies	199,059	211,350	216,015	218,000	173,000

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
	Total Other Expenditures	6,260	10,000	10,000	10,000	10,000
<u>Capital Outlay</u>						
300-5330-17-5090	Other Capital Outlay	0	346,240	294,127	1,060,000	0
	Total Capital Outlay	0	346,240	294,127	1,060,000	0
<u>Depreciation</u>						
300-5330-08-6010	Depreciation	817,334	0	0	0	0
	Total Depreciation	817,334	0	0	0	0
<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
	Total Financial Obligations	10,000	10,000	10,000	247,110	251,860
	Total Water Production:	1,854,566	1,527,509	1,399,212	2,658,636	1,573,387

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>Wastewater Treatment</u>						
<u>Salaries & Benefits</u>						
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
	Total Salaries & Benefits	517,697	608,112	544,200	594,539	594,539
<u>Professional Services</u>						
300-5350-02-2030	Engineering/Survey	0	0	0	75,000	75,000
300-5350-02-2090	Other Professional Services	44,293	85,500	95,000	246,750	161,250
	Total Professional Services	44,293	85,500	95,000	321,750	236,250
<u>Property Services</u>						
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
	Total Property Services	308,486	389,000	372,500	516,000	451,000
<u>Other Services</u>						
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
	Total Other Services	104,815	102,640	124,518	138,000	147,000
<u>Supplies</u>						
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
	Total Supplies	166,839	148,400	154,300	155,200	155,200
<u>Financial Obligations</u>						
300-5350-99-8000	Transfer Out to Technology	10,000	10,000	10,000	10,000	5,100
	Total Financial Obligations	10,000	10,000	10,000	10,000	5,100
	Total Wastewater Treatment:	1,152,129	1,343,652	1,300,518	1,735,489	1,589,089

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>Sanitation Department</u>						
<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
	Total Garbage	410,444	476,000	433,395	401,000	401,000
	Total Sanitation:	410,444	476,000	433,395	401,000	401,000
<u>Non-Operational</u>						
<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	1,622,592
300-5380-99-9925	Capital Programs	72,601	846,881	50,000	0	0
	Total Financial Obligations	167,762	2,045,449	1,248,568	0	1,622,592
	Total Non-Operating:	167,762	2,045,449	1,248,568	0	1,622,592
	TOTAL EXPENSES:	4,249,617	5,904,008	4,945,783	5,368,541	5,760,393

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
Revenues						
<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
	Total Property Taxes	1,651,511	2,025,393	1,829,368	2,585,000	1,805,307
<u>Interest</u>						
500-4000-10-894	Interest Income	2,533	2,000	4,150	3,500	3,500
	Total Interest	2,533	2,000	4,150	3,500	3,500
<u>Non-Operating</u>						
500-4000-99-0909	Fund Balance Transfer In	0	0	190,875	0	218,538
500-4000-99-9900	Transfer In	365,122	0	0	0	0
	Total Non-Operating	365,122	0	190,875	0	218,538
	TOTAL REVENUES:	2,019,166	2,027,393	2,024,393	2,588,500	2,027,345
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
	Total Financial Obligations	1,794,006	2,027,393	2,024,393	2,027,345	2,027,345
	TOTAL EXPENDITURES:	1,794,006	2,027,393	2,024,393	2,027,345	2,027,345

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
Revenues					
<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
	Total Property Taxes	316,639	489,494	489,494	731,710
<u>Interest</u>					
501-4000-10-894	Interest Income	1,119	1,000	575	500
	Total Interest	1,119	1,000	575	500
	TOTAL REVENUES:	317,758	490,494	490,069	732,210
Expenditures					
<u>Financial Obligations</u>					
501-5501-04-2792	Development Authority	321,465	490,494	335,600	732,210
	Total Financial Obligations	321,465	490,494	335,600	732,210
	TOTAL EXPENDITURES:	321,465	490,494	335,600	732,210

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
<u>Revenues</u>					
<u>Property Taxes</u>					
502-4000-01-0801	Property Taxes -City	223,863	413,666	413,666	338,499
	Total Property Taxes	223,863	413,666	413,666	338,499
<u>Interest</u>					
502-4000-10-894	Interest Income	87	250	675	500
	Total Interest	87	250	675	500
	TOTAL REVENUES:	223,950	413,916	414,341	338,999
<u>Expenditures</u>					
<u>Financial Obligations</u>					
502-5501-04-2792	Development Authority	0	413,916	0	338,999
	Total Financial Obligations	0	413,916	0	338,999
	TOTAL EXPENDITURES:	0	413,916	0	338,999

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
REVENUES						
<u>Interest</u>						
600-4000-10-0891	Interest Income	1,986	2,000	2,085	2,000	2,000
	Total Interest	1,986	2,000	2,085	2,000	2,000
<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
	Total Hotel/Motel Revenue	291,108	285,000	259,500	262,500	262,500
	TOTAL REVENUES:	\$293,094	\$287,000	\$261,585	\$264,500	\$264,500

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
Hotel/Motel						
<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
	Total Professional Services	59,963	90,373	66,000	65,000	65,000
	Total Hotel Professional Services	\$59,963	\$90,373	\$66,000	\$65,000	\$65,000
CVB						
<u>Salaries & 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
	Total Salaries & Benefits	91,664	118,441	106,480	104,035	104,035
<u>Professional Services</u>						
600-5620-02-2090	Blue Iron - Contract Services	29,088	32,159	32,159	35,266	35,266
	Total Professional Services	29,088	32,159	32,159	35,266	35,266
<u>Other Services</u>						
600-5620-04-2710	Telephone	558	600	600	600	0
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
	Total Other Services	29,522	40,205	24,800	33,100	32,500
<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
	Total Supplies	624	1,600	1,600	1,500	1,500
<u>Other Expenditures</u>						
600-5620-06-5060	Office Equipment	3,159	4,000	4,000	4,000	4,000
	Total Other Expenditures	3,159	4,000	4,000	4,000	4,000
	Total CVB	\$154,056	\$196,405	\$169,039	\$177,901	\$177,301
	TOTAL EXPENDITURES:	\$214,019	\$286,778	\$235,039	\$242,901	\$242,301

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
<u>REVENUES</u>					
<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
Total Property Taxes	221,232	231,000	225,400	230,000	230,000
<u>Interest</u>					
701-4000-10-0894 Interest	7,651	5,000	10,000	10,000	10,000
Total Interest	7,651	5,000	10,000	10,000	10,000
<u>Non-Operating</u>					
701-4000-99-0901 Transfer Out	(175,726)	0	0	0	0
Total Non-Operating	(175,726)	0	0	0	0
Total Revenues:	\$53,157	\$236,000	\$235,400	\$240,000	\$240,000
<u>EXPENSES</u>					
<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
Total Capital Outlay	38,057	518,703	343,310	497,000	117,000
Total Expenses:	\$38,057	\$518,703	\$343,310	\$497,000	\$117,000

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
Total Revenues	\$11,309	\$2,050	\$4,769	\$0	\$0
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
Total Expenditures	\$81,463	\$0	\$6,417	\$0	\$0

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
Total Revenues	\$0	\$0	\$0		\$0
Court Special Expenditures	0	0	0	0	0
Total Expenditures	\$0	\$0	\$0		\$0

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
Total Revenues	\$0	\$0	\$0	\$0	\$0
Court Special Expenditures	0	0	21,256	0	0
Total Expenditures	\$0	\$0	\$21,256	\$0	\$0