

**City of Mount Pleasant
2024-2025 Proposed Budget**



Passage of S.B. No. 656, amended Section 102.007 of the Texas Local Government Code to require that the following information be included as the cover page for a budget document.

This Budget will raise more revenue from property taxes than last year’s budget by an amount of \$305,640, which is 5.6 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$183,464.

The proposed budget is based on a total rate of .354651 per \$100 of valuation. This is a .0098 tax rate increase, which is 2.9% from the prior year rate of .344783.

The record vote of each member of the governing body by name voting on the adoption of the budget was as follows:

FOR:

AGAINST:

ABSENT:

The municipal property tax rates for the preceding fiscal year and each municipal property tax rate that has been adopted or calculated for the current fiscal year include:

	FY 2025	FY 2024
Proposed / Adopted Property Tax Rate	0.354651	0.344783
No New Revenue Tax Rate	0.340414	0.313448
No New Revenue Maintenance and Operations Tax Rate	0.264874	0.230489
Voter Approval Tax Rate	0.354651	0.344783
Debt Tax Rate	0.07554	0.07554

The total amount of outstanding municipal debt obligations secured by property taxes is \$35,756,371. The total amount of outstanding debt obligations considered self-supporting is \$127,703,458. Self-supporting debt is currently secured by utility revenues.

Fiscal Year 2025 Principal and Interest Requirements for Debt Service are: Property Tax Supported Debt: \$1,776,509 and Self-Supporting Debt: \$3,570,214.

GENERAL FUND
100

Adopted Budget
FY2024

Actuals
FY2024

Proposed Budget
FY2025

REVENUES

CURRENT PROPERTY TAXES	4,223,800	4,125,703	4,510,940
380 TAX REIMBURSEMENT	-	(15,421)	-
DELINQUENT PROPERTY TAXES	50,000	51,069	55,000
PENALTIES AND INTEREST	45,000	37,120	45,000
TAX ATTORNEY FEES	30,000	12,954	30,000
P.I.L.O.T.	180,000	127,708	140,000
SALES TAX COLLECTIONS	6,440,000	4,780,630	6,100,355
SALES TAX - GARBAGE	40,000	29,471	40,000
LIQUOR TAX	36,000	25,152	34,300
OTHER TAXES	749,300	597,579	719,100
LANDFILL FEES	1,250,000	963,003	1,250,000
ZONING AND PLATTING FEES	17,000	16,897	16,000
BUILDING PERMITS	380,000	143,738	215,000
ELECTRICAL PERMITS	9,000	8,728	8,500
PLUMBING PERMITS	5,000	5,457	6,000
MECHANICAL PERMITS	9,500	9,618	10,000
OTHER PERMITS AND LICENSES	91,000	91,350	92,000
INSPECTION FEE	7,500	7,054	7,000
MUNICIPAL COURT	500,000	499,630	650,000
SHELTER FEES	160,000	115,638	160,000
LIBRARY FINES	10,000	12,911	12,000
OTHER FINES	20,000	2,367	2,000
FIRE REVENUE	1,000	4,407	1,000
CODE FINE AND FEES	20,000	6,895	6,500
INTEREST INCOME	140,000	59,859	130,000
INTERGOVERNMENTAL REVENUE	-	4,011	-
INSURANCE PROCEEDS	39,300	32,595	-
LEASE PURCHASE PROCEEDS	-	-	-
GRANT INCOME	216,520	216,520	-
SALE OF EQUIPMENT AND MATERIAL	-	3,156	-
CONTRACTUAL INCOME	1,300,000	1,083,333	650,000
IDC ADMIN FEE	17,500	6,250	17,500
INTERFUND TRANSFERS REV	750,000	562,500	900,000
MISCELLANEOUS REVENUE	36,692	36,590	10,000
REVENUE FROM OTHER RESOURCES	-	-	-
PARK USER FEES	30,000	24,079	30,000
MOSQUITO PREVENTION	150,000	127,740	150,000
TOTAL REVENUES	16,954,112	13,816,292	15,998,195

EXPENDITURES

101 - LEGISLATIVE	HEALTH INSURANCE	14,600	-	-
101 - LEGISLATIVE	OFFICE SUPPLIES	1,100	841	100
101 - LEGISLATIVE	OTHER SUPPLIES	5,000	140	200
101 - LEGISLATIVE	COMMUNICATION	4,000	3,514	4,000
101 - LEGISLATIVE	ADVERTISING	1,000	976	1,000
101 - LEGISLATIVE	BUSINESS AND TRAVEL	29,000	413	10,000
101 - LEGISLATIVE	CONTRACTUAL AND FEE SERVICES	23,600	23,133	20,000
101 - LEGISLATIVE	MEMBERSHIPS AND SUBSCRIPTIONS	8,000	6,533	6,700
	TOTAL LEGISLATIVE	86,300	35,550	42,000

102 - GENERAL ADMINISTRATION	FULL TIME SALARIES	380,410	342,163	417,802
102 - GENERAL ADMINISTRATION	LONGEVITY	2,760	2,390	1,740
102 - GENERAL ADMINISTRATION	OVERTIME	3,000	-	1,000
102 - GENERAL ADMINISTRATION	TEMPORARY	-	-	-
102 - GENERAL ADMINISTRATION	HOLIDAY PAY	450	523	640
102 - GENERAL ADMINISTRATION	HSA CONTRIBUTION	-	-	-
102 - GENERAL ADMINISTRATION	TMRS	59,049	53,486	63,563
102 - GENERAL ADMINISTRATION	SOCIAL SECURITY	27,290	26,056	30,982

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2024	FY2024	FY2025
102 - GENERAL ADMINISTRATION	SPANISH SPEAKING	900	1,200	900
102 - GENERAL ADMINISTRATION	CERTIFICATION PAY	900	788	900
102 - GENERAL ADMINISTRATION	CAR ALLOWANCE	7,200	8,400	600
102 - GENERAL ADMINISTRATION	PHONE ALLOWANCE	4,020	3,788	3,300
102 - GENERAL ADMINISTRATION	WORKERS COMPENSATION	685	624	501
102 - GENERAL ADMINISTRATION	UNEMPLOYMENT COMPENSATION	375	435	585
102 - GENERAL ADMINISTRATION	HEALTH INSURANCE	37,113	29,645	38,632
102 - GENERAL ADMINISTRATION	DENTAL INSURANCE	1,800	1,372	1,975
102 - GENERAL ADMINISTRATION	SALARY ADJUSTMENT	-	-	-
102 - GENERAL ADMINISTRATION	OFFICE SUPPLIES	16,000	11,198	16,000
102 - GENERAL ADMINISTRATION	MINOR TOOLS & APPARATUS	-	-	-
102 - GENERAL ADMINISTRATION	JANITORIAL SUPPLIES	3,500	4,356	5,000
102 - GENERAL ADMINISTRATION	CHEMICAL & MECHANICAL SUPPLIES	-	-	-
102 - GENERAL ADMINISTRATION	OTHER SUPPLIES	-	-	-
102 - GENERAL ADMINISTRATION	BUILDINGS AND GROUNDS	13,000	8,513	13,000
102 - GENERAL ADMINISTRATION	OFFICE EQUIPMENT REPAIRS	5,000	-	2,000
102 - GENERAL ADMINISTRATION	HEATING AND COOLING EQUIPMENT	-	-	-
102 - GENERAL ADMINISTRATION	COMMUNICATION	35,000	26,715	35,000
102 - GENERAL ADMINISTRATION	RENTAL EXPENSE	1,065	1,063	1,065
102 - GENERAL ADMINISTRATION	LIABILITY INSURANCE	-	-	-
102 - GENERAL ADMINISTRATION	ADVERTISING	5,000	5,972	6,000
102 - GENERAL ADMINISTRATION	BUSINESS AND TRAVEL	35,000	14,052	15,000
102 - GENERAL ADMINISTRATION	UNIFORMS AND CLOTHING	3,000	2,242	3,000
102 - GENERAL ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	100,000	191,159	100,000
102 - GENERAL ADMINISTRATION	UTILITY SERVICES	6,000	6,459	7,000
102 - GENERAL ADMINISTRATION	DATA PROCESSING MAINTENANCE	-	-	-
102 - GENERAL ADMINISTRATION	EMPLOYEE RECOGNITION	-	-	-
102 - GENERAL ADMINISTRATION	EMPLOYEE TRAINING	-	-	3,000
102 - GENERAL ADMINISTRATION	MEMBERSHIPS AND SUBSCRIPTIONS	9,000	4,723	8,000
102 - GENERAL ADMINISTRATION	CAP OUTLAY OFFICE EQUIP	15,000	-	7,000
102 - GENERAL ADMINISTRATION	CAP OUTLAY MACHINERY&EQUIPMENT	-	-	-
102 - GENERAL ADMINISTRATION	CAPITAL OUTLAY - OTHER EQUIP	-	-	-
102 - GENERAL ADMINISTRATION	TRAFFIC ENGINEERING IMPROV.	-	-	-
102 - GENERAL ADMINISTRATION	CAPITAL OUTLAY - OTHER IMPROV	-	-	-
102 - GENERAL ADMINISTRATION	LEASE EXPENSE	18,000	16,500	8,000
102 - GENERAL ADMINISTRATION				
	TOTAL ADMINISTRATION	790,517	763,822	792,185
103 - LEGAL	BUSINESS AND TRAVEL	500	-	0
103 - LEGAL	CONTRACTUAL AND FEE SERVICES	156,500	166,398	100,000
	TOTAL LEGAL	157,000	166,398	100,000
104 - TAX ASSESSMENT & COLLECTION	CONTRACTUAL AND FEE SERVICES	191,500	132,750	160,000
	TOTAL ASSESSMENT AND COLLECTIONS	191,500	132,750	160,000
105 - HUMAN RESOURCE	FULL TIME SALARIES	57,745	47,289	61,283
105 - HUMAN RESOURCE	LONGEVITY	120	-	120
105 - HUMAN RESOURCE	HOLIDAY PAY	50	59	71
105 - HUMAN RESOURCE	TMRS	8,963	7,689	9,652
105 - HUMAN RESOURCE	SOCIAL SECURITY	4,417	3,619	4,688
105 - HUMAN RESOURCE	SPANISH SPEAKING	900	375	900
105 - HUMAN RESOURCE	CAR ALLOWANCE	3,000	3,150	-
105 - HUMAN RESOURCE	PHONE ALLOWANCE	900	825	900
105 - HUMAN RESOURCE	WORKERS COMPENSATION	104	84	74
105 - HUMAN RESOURCE	UNEMPLOYMENT COMPENSATION	58	58	59
105 - HUMAN RESOURCE	HEALTH INSURANCE	5,563	4,484	6,384
105 - HUMAN RESOURCE	DENTAL INSURANCE	120	147	219
105 - HUMAN RESOURCE	OFFICE SUPPLIES	1,200	1,089	1,200
105 - HUMAN RESOURCE	BUSINESS AND TRAVEL	4,500	2,035	4,000
105 - HUMAN RESOURCE	CONTRACTUAL AND FEE SERVICES	30,000	29,172	30,000
105 - HUMAN RESOURCE	EMPLOYEE RECOGNITION	25,000	25,000	15,000
105 - HUMAN RESOURCE	EMPLOYEE TRAINING	10,000	1,379	5,000
	TOTAL HUMAN RESOURCES	152,640	126,453	139,550

GENERAL FUND		Adopted Budget	Actuals	Proposed Budget
100		FY2024	FY2024	FY2025
106 - ELECTIONS	ADVERTISING	350	-	350
106 - ELECTIONS	CONTRACTUAL AND FEE SERVICES	23,600	5,359	11,000
	TOTAL ELECTIONS	23,950	5,359	11,350
109 - TECHNOLOGY	FULL TIME SALARIES	31,680	28,780	32,649
109 - TECHNOLOGY	LONGEVITY	120	220	120
109 - TECHNOLOGY	HOLIDAY PAY	50	117	71
109 - TECHNOLOGY	TMRS	4,918	4,653	5,142
109 - TECHNOLOGY	SOCIAL SECURITY	2,424	2,288	2,498
109 - TECHNOLOGY	CERTIFICATION PAY	-	225	600
109 - TECHNOLOGY	PHONE ALLOWANCE	420	638	450
109 - TECHNOLOGY	WORKERS COMPENSATION	57	50	39
109 - TECHNOLOGY	UNEMPLOYMENT COMPENSATION	32	71	59
109 - TECHNOLOGY	HEALTH INSURANCE	3,115	2,777	3,507
109 - TECHNOLOGY	DENTAL INSURANCE	360	163	219
109 - TECHNOLOGY	OFFICE SUPPLIES	-	-	1,000
109 - TECHNOLOGY	COMPUTER EQUIPMENT	30,000	36,985	10,000
109 - TECHNOLOGY	BUSINESS AND TRAVEL	4,000	-	-
109 - TECHNOLOGY	DATA PROCESSING MAINTENANCE	239,950	247,765	150,000
109 - TECHNOLOGY	CAPITAL OUTLAY - OTHER EQUIP	5,000	-	5,000
	TOTAL TECHNOLOGY	322,126	324,732	211,354
122 - NON-DEPARTMENTAL	RENTAL EXPENSE	35,000	64,000	35,000
122 - NON-DEPARTMENTAL	LIABILITY INSURANCE	159,500	188,084	203,076
122 - NON-DEPARTMENTAL	CONTRACTUAL AND FEE SERVICES	9,900	3,378	9,000
122 - NON-DEPARTMENTAL	DATA PROCESSING MAINTENANCE	44,000	38,310	-
122 - NON-DEPARTMENTAL	INTERFUND TRANSFERS EXP	444,600	333,450	591,600
122 - NON-DEPARTMENTAL	CONTINGENCY	-	-	35,000
	TOTAL NON-DEPARTMENTAL	693,000	627,222	873,676
205 - MUNICIPAL COURT	FULL TIME SALARIES	169,554	143,964	171,132
205 - MUNICIPAL COURT	LONGEVITY	5,040	4,330	5,040
205 - MUNICIPAL COURT	OVERTIME	500	-	500
205 - MUNICIPAL COURT	PART-TIME	50,000	42,308	35,000
205 - MUNICIPAL COURT	HOLIDAY PAY	500	568	569
205 - MUNICIPAL COURT	TMRS	34,158	23,697	27,032
205 - MUNICIPAL COURT	SOCIAL SECURITY	16,834	14,731	15,807
205 - MUNICIPAL COURT	SPANISH SPEAKING	3,600	3,150	3,600
205 - MUNICIPAL COURT	PHONE ALLOWANCE	5,400	2,475	1,800
205 - MUNICIPAL COURT	WORKERS COMPENSATION	395	334	247
205 - MUNICIPAL COURT	UNEMPLOYMENT COMPENSATION	220	586	475
205 - MUNICIPAL COURT	HEALTH INSURANCE	24,786	21,153	28,093
205 - MUNICIPAL COURT	DENTAL INSURANCE	1,440	937	1,317
205 - MUNICIPAL COURT	OFFICE SUPPLIES	4,000	2,253	2,500
205 - MUNICIPAL COURT	JANITORIAL SUPPLIES	900	2,127	900
205 - MUNICIPAL COURT	BUILDINGS AND GROUNDS	1,000	48	1,000
205 - MUNICIPAL COURT	COMMUNICATION	500	1,357	1,500
205 - MUNICIPAL COURT	BUSINESS AND TRAVEL	2,500	3,857	2,500
205 - MUNICIPAL COURT	CONTRACTUAL AND FEE SERVICES	-	10,532	-
205 - MUNICIPAL COURT	UTILITY SERVICES	2,500	2,655	2,700
205 - MUNICIPAL COURT	DATA PROCESSING MAINTENANCE	17,000	21,352	40,165
205 - MUNICIPAL COURT	MEMBERSHIPS AND SUBSCRIPTIONS	300	-	300
205 - MUNICIPAL COURT	MISCELLANEOUS EXPENSE	-	30	-
	TOTAL MUNICIPAL COURT	341,127	302,443	342,177
212 - ANIMAL SERVICES	FULL TIME SALARIES	173,603	173,366	172,332
212 - ANIMAL SERVICES	LONGEVITY	1,800	1,640	1,920
212 - ANIMAL SERVICES	OVERTIME	7,000	8,925	7,000
212 - ANIMAL SERVICES	TEMPORARY	6,427	-	6,427
212 - ANIMAL SERVICES	HOLIDAY PAY	400	469	569
212 - ANIMAL SERVICES	SUPERVISOR STIPEND	1,200	1,100	1,200
212 - ANIMAL SERVICES	TMRS	26,947	29,046	28,245
212 - ANIMAL SERVICES	SOCIAL SECURITY	13,816	13,811	13,719
212 - ANIMAL SERVICES	SPANISH SPEAKING	1,800	1,575	1,800
212 - ANIMAL SERVICES	WORKERS COMPENSATION	4,791	4,571	3,300
212 - ANIMAL SERVICES	UNEMPLOYMENT COMPENSATION	181	547	559

GENERAL FUND

100

		Adopted Budget	Actuals	Proposed Budget
		FY2024	FY2024	FY2025
212 - ANIMAL SERVICES	HEALTH INSURANCE	24,786	23,506	28,093
212 - ANIMAL SERVICES	DENTAL INSURANCE	1,620	1,382	1,317
212 - ANIMAL SERVICES	OFFICE SUPPLIES	1,560	406	1,560
212 - ANIMAL SERVICES	MINOR TOOLS & APPARATUS	3,000	682	5,669
212 - ANIMAL SERVICES	JANITORIAL SUPPLIES	4,000	3,234	4,000
212 - ANIMAL SERVICES	CHEMICAL & MECHANICAL SUPPLIES	12,330	10,001	12,330
212 - ANIMAL SERVICES	OTHER SUPPLIES	6,000	4,735	6,000
212 - ANIMAL SERVICES	BUILDINGS AND GROUNDS	10,000	8,482	10,000
212 - ANIMAL SERVICES	COMMUNICATION	6,000	5,155	6,000
212 - ANIMAL SERVICES	BUSINESS AND TRAVEL	3,000	2,050	3,000
212 - ANIMAL SERVICES	UNIFORMS AND CLOTHING	2,200	784	2,200
212 - ANIMAL SERVICES	CUSTODY SUPPORT SERVICES	17,200	14,058	17,200
212 - ANIMAL SERVICES	CONTRACTUAL AND FEE SERVICES	33,000	13,221	17,000
212 - ANIMAL SERVICES	UTILITY SERVICES	28,000	22,656	28,000
	TOTAL ANIMAL SERVICES	390,661	345,403	379,440
213 - POLICE DEPARTMENT	FULL TIME SALARIES	3,172,600	2,649,665	3,189,343
213 - POLICE DEPARTMENT	LONGEVITY	42,480	42,700	45,000
213 - POLICE DEPARTMENT	OVERTIME	103,000	70,722	103,000
213 - POLICE DEPARTMENT	HOLIDAY PAY	4,800	5,507	6,681
213 - POLICE DEPARTMENT	SUPERVISOR STIPEND	11,050	22,300	11,050
213 - POLICE DEPARTMENT	TMRS	492,467	454,577	518,544
213 - POLICE DEPARTMENT	SOCIAL SECURITY	249,430	216,793	250,835
213 - POLICE DEPARTMENT	INSTRUCTOR PAY	6,500	-	9,100
213 - POLICE DEPARTMENT	SPANISH SPEAKING	21,600	19,350	23,400
213 - POLICE DEPARTMENT	CERTIFICATION PAY	91,500	85,488	109,200
213 - POLICE DEPARTMENT	PHONE ALLOWANCE	29,520	28,575	32,400
213 - POLICE DEPARTMENT	CLOTHING ALLOWANCE	7,800	-	7,800
213 - POLICE DEPARTMENT	K-9 PAY	8,400	3,675	8,400
213 - POLICE DEPARTMENT	WORKERS COMPENSATION	54,650	48,520	33,842
213 - POLICE DEPARTMENT	UNEMPLOYMENT COMPENSATION	3,276	5,377	5,616
213 - POLICE DEPARTMENT	HEALTH INSURANCE	374,641	303,142	429,499
213 - POLICE DEPARTMENT	DENTAL INSURANCE	16,920	13,710	20,625
213 - POLICE DEPARTMENT	OFFICE SUPPLIES	20,000	11,784	15,000
213 - POLICE DEPARTMENT	LABORATORY SUPPLIES	5,050	4,740	5,050
213 - POLICE DEPARTMENT	MINOR TOOLS & APPARATUS	31,101	20,380	29,000
213 - POLICE DEPARTMENT	JANITORIAL SUPPLIES	9,500	4,606	9,500
213 - POLICE DEPARTMENT	OTHER SUPPLIES	11,250	2,788	5,000
213 - POLICE DEPARTMENT	BUILDINGS AND GROUNDS	10,000	11,641	10,000
213 - POLICE DEPARTMENT	HEATING AND COOLING EQUIPMENT	2,000	1,439	2,000
213 - POLICE DEPARTMENT	AUTOMOTIVE EQUIPMENT	15,000	14,981	15,000
213 - POLICE DEPARTMENT	COMMUNICATION	23,000	23,640	23,000
213 - POLICE DEPARTMENT	BUSINESS AND TRAVEL	41,800	28,021	35,000
213 - POLICE DEPARTMENT	UNIFORMS AND CLOTHING	38,000	26,764	30,000
213 - POLICE DEPARTMENT	CONTRACTUAL AND FEE SERVICES	160,565	168,468	193,766
213 - POLICE DEPARTMENT	UTILITY SERVICES	16,000	16,411	16,000
213 - POLICE DEPARTMENT	DATA PROCESSING MAINTENANCE	2,000	1,041	2,000
213 - POLICE DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	3,302	1,803	3,302
213 - POLICE DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	44,000	44,000	-
	TOTAL POLICE	5,123,202	4,352,609	5,197,953
214 - FIRE DEPARTMENT	FULL TIME SALARIES	2,614,323	2,018,178	2,381,092
214 - FIRE DEPARTMENT	LONGEVITY	54,600	57,890	52,200
214 - FIRE DEPARTMENT	OVERTIME	150,000	96,140	100,000
214 - FIRE DEPARTMENT	VOLUNTEER	3,000	1,420	3,000
214 - FIRE DEPARTMENT	HOLIDAY PAY	3,800	4,335	4,833
214 - FIRE DEPARTMENT	HSA CONTRIBUTION	-	-	-
214 - FIRE DEPARTMENT	TMRS	401,545	347,289	390,772
214 - FIRE DEPARTMENT	SOCIAL SECURITY	209,354	163,912	188,774
214 - FIRE DEPARTMENT	SPANISH SPEAKING	1,800	1,522	1,800
214 - FIRE DEPARTMENT	CERTIFICATION PAY	59,100	51,362	65,000
214 - FIRE DEPARTMENT	PHONE ALLOWANCE	9,600	7,493	8,100
214 - FIRE DEPARTMENT	WORKERS COMPENSATION	62,912	53,779	35,287
214 - FIRE DEPARTMENT	UNEMPLOYMENT COMPENSATION	2,764	4,333	4,095
214 - FIRE DEPARTMENT	HEALTH INSURANCE	312,218	261,277	342,206
214 - FIRE DEPARTMENT	DENTAL INSURANCE	15,000	10,761	14,921
214 - FIRE DEPARTMENT	OFFICE SUPPLIES	1,600	1,825	1,800
214 - FIRE DEPARTMENT	MOTOR VEHICLE SUPPLIES	7,000	1,650	2,500

**GENERAL FUND
100**

		Adopted Budget FY2024	Actuals FY2024	Proposed Budget FY2025
214 - FIRE DEPARTMENT	MINOR TOOLS & APPARATUS	23,000	16,887	23,000
214 - FIRE DEPARTMENT	JANITORIAL SUPPLIES	6,000	3,949	5,000
214 - FIRE DEPARTMENT	CHEMICAL & MECHANICAL SUPPLIES	1,000	335	500
214 - FIRE DEPARTMENT	BOTANICAL & AGR. SUPPLIES	500	158	300
214 - FIRE DEPARTMENT	OTHER SUPPLIES	7,000	2,258	7,000
214 - FIRE DEPARTMENT	BUILDINGS AND GROUNDS	97,300	8,420	10,000
214 - FIRE DEPARTMENT	MACHINERY AND HEAVY EQUIPMENT	-	48	-
214 - FIRE DEPARTMENT	HEATING AND COOLING EQUIPMENT	3,000	747	2,000
214 - FIRE DEPARTMENT	AUTOMOTIVE EQUIPMENT	50,000	27,089	50,000
214 - FIRE DEPARTMENT	SHOP EQUIPMENT REPAIRS	3,000	1,878	3,000
214 - FIRE DEPARTMENT	MINOR TOOLS AND EQUIPMENT	18,000	7,717	10,300
214 - FIRE DEPARTMENT	SIGNAL AND SIGN SYSTEM	2,000	1,265	2,000
214 - FIRE DEPARTMENT	RADIO MAINTENANCE	2,500	575	1,500
214 - FIRE DEPARTMENT	COMMUNICATION	26,000	20,908	28,000
214 - FIRE DEPARTMENT	BUSINESS AND TRAVEL	28,300	15,767	28,300
214 - FIRE DEPARTMENT	UNIFORMS AND CLOTHING	100,000	24,096	59,000
214 - FIRE DEPARTMENT	CONTRACTUAL AND FEE SERVICES	30,000	29,752	27,000
214 - FIRE DEPARTMENT	UTILITY SERVICES	29,000	22,997	29,000
214 - FIRE DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	5,336	2,752	4,500
214 - FIRE DEPARTMENT	INTERFUND TRANSFERS EXP	500	375	500
214 - FIRE DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	7,100	7,987	7,500
214 - FIRE DEPARTMENT	CAPITAL OUTLAY - OTHER EQUIP	-	34,763	74,600
	TOTAL FIRE	4,348,152	3,313,888	3,969,380
307 - PLANNING DEPARTMENT	FULL TIME SALARIES	187,922	158,370	188,837
307 - PLANNING DEPARTMENT	LONGEVITY	2,160	2,060	2,400
307 - PLANNING DEPARTMENT	OVERTIME	500	591	750
307 - PLANNING DEPARTMENT	HOLIDAY PAY	200	234	284
307 - PLANNING DEPARTMENT	TMRS	29,248	26,481	29,821
307 - PLANNING DEPARTMENT	SOCIAL SECURITY	14,329	12,672	14,239
307 - PLANNING DEPARTMENT	CERTIFICATION PAY	-	1,050	1,200
307 - PLANNING DEPARTMENT	CAR ALLOWANCE	6,000	6,300	-
307 - PLANNING DEPARTMENT	PHONE ALLOWANCE	1,800	1,950	3,600
307 - PLANNING DEPARTMENT	WORKERS COMPENSATION	598	502	400
307 - PLANNING DEPARTMENT	UNEMPLOYMENT COMPENSATION	188	234	241
307 - PLANNING DEPARTMENT	HEALTH INSURANCE	18,557	15,886	21,078
307 - PLANNING DEPARTMENT	DENTAL INSURANCE	720	628	878
307 - PLANNING DEPARTMENT	OFFICE SUPPLIES	2,000	164	500
307 - PLANNING DEPARTMENT	OFFICE EQUIPMENT REPAIRS	1,200	-	-
307 - PLANNING DEPARTMENT	BUSINESS AND TRAVEL	7,500	2,380	7,500
307 - PLANNING DEPARTMENT	CONTRACTUAL AND FEE SERVICES	60,000	68,863	60,000
307 - PLANNING DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	891	1,000
	TOTAL PLANNING	333,922	299,256	332,728
311 - BUILDING & DEVELOPMENT	FULL TIME SALARIES	159,259	125,497	164,122
311 - BUILDING & DEVELOPMENT	LONGEVITY	2,040	410	2,240
311 - BUILDING & DEVELOPMENT	HOLIDAY PAY	200	234	284
311 - BUILDING & DEVELOPMENT	TMRS	32,543	20,023	25,849
311 - BUILDING & DEVELOPMENT	SOCIAL SECURITY	12,183	9,335	12,555
311 - BUILDING & DEVELOPMENT	SPANISH SPEAKING	1,800	1,350	1,800
311 - BUILDING & DEVELOPMENT	PHONE ALLOWANCE	2,640	1,500	960
311 - BUILDING & DEVELOPMENT	WORKERS COMPENSATION	605	448	410
311 - BUILDING & DEVELOPMENT	UNEMPLOYMENT COMPENSATION	159	234	234
311 - BUILDING & DEVELOPMENT	HEALTH INSURANCE	17,356	14,089	19,782
311 - BUILDING & DEVELOPMENT	DENTAL INSURANCE	360	582	878
311 - BUILDING & DEVELOPMENT	OFFICE SUPPLIES	2,000	308	500
311 - BUILDING & DEVELOPMENT	OTHER SUPPLIES	200	-	-
311 - BUILDING & DEVELOPMENT	COMMUNICATION	600	1,054	2,000
311 - BUILDING & DEVELOPMENT	ADVERTISING	1,000	-	500
311 - BUILDING & DEVELOPMENT	BUSINESS AND TRAVEL	2,500	1,525	2,500
311 - BUILDING & DEVELOPMENT	UNIFORMS AND CLOTHING	1,100	370	1,100
311 - BUILDING & DEVELOPMENT	CONTRACTUAL AND FEE SERVICES	50,000	25,969	50,000
311 - BUILDING & DEVELOPMENT	DATA PROCESSING MAINTENANCE	1,000	-	-
311 - BUILDING & DEVELOPMENT	MEMBERSHIPS AND SUBSCRIPTIONS	700	275	1,000
	TOTAL BUILDING & DEVELOPMENT	288,245	203,204	286,714
316 - CODE ENFORCEMENT	FULL TIME SALARIES	214,718	114,453	119,220

GENERAL FUND

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Adopted Budget
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316 - CODE ENFORCEMENT	LONGEVITY	3,120	4,290	960
316 - CODE ENFORCEMENT	OVERTIME	-	745	-
316 - CODE ENFORCEMENT	HOLIDAY PAY	400	469	155
316 - CODE ENFORCEMENT	TMRS	33,330	19,437	18,777
316 - CODE ENFORCEMENT	SOCIAL SECURITY	16,426	9,341	9,120
316 - CODE ENFORCEMENT	SPANISH SPEAKING	3,600	1,800	2,700
316 - CODE ENFORCEMENT	CERTIFICATION PAY	1,200	1,050	1,200
316 - CODE ENFORCEMENT	PHONE ALLOWANCE	3,360	2,400	2,250
316 - CODE ENFORCEMENT	WORKERS COMPENSATION	1,695	1,143	1,235
316 - CODE ENFORCEMENT	UNEMPLOYMENT COMPENSATION	215	362	293
316 - CODE ENFORCEMENT	HEALTH INSURANCE	24,786	17,255	21,060
316 - CODE ENFORCEMENT	DENTAL INSURANCE	1,080	887	1,097
316 - CODE ENFORCEMENT	OFFICE SUPPLIES	11,500	6,922	11,500
316 - CODE ENFORCEMENT	MINOR TOOLS & APPARATUS	800	680	800
316 - CODE ENFORCEMENT	JANITORIAL SUPPLIES	1,200	658	1,200
316 - CODE ENFORCEMENT	BUILDINGS AND GROUNDS	4,000	3,580	4,000
316 - CODE ENFORCEMENT	HEATING AND COOLING EQUIPMENT	1,000	-	1,000
316 - CODE ENFORCEMENT	AUTOMOTIVE EQUIPMENT	100	-	100
316 - CODE ENFORCEMENT	COMMUNICATION	4,100	3,446	4,100
316 - CODE ENFORCEMENT	BUSINESS AND TRAVEL	7,000	4,396	7,000
316 - CODE ENFORCEMENT	UNIFORMS AND CLOTHING	1,500	1,200	1,500
316 - CODE ENFORCEMENT	CONTRACTUAL AND FEE SERVICES	35,000	21,342	35,000
316 - CODE ENFORCEMENT	UTILITY SERVICES	3,400	3,941	3,400
316 - CODE ENFORCEMENT	MEMBERSHIPS AND SUBSCRIPTIONS	1,000	329	1,000
TOTAL CODE ENFORCEMENT		374,530	220,126	248,667

321 - FLEET SERVICES	FULL TIME SALARIES	89,439	73,589	90,456
321 - FLEET SERVICES	LONGEVITY	1,920	1,920	2,100
321 - FLEET SERVICES	OVERTIME	2,000	273	2,000
321 - FLEET SERVICES	HOLIDAY PAY	150	176	213
321 - FLEET SERVICES	TMRS	13,883	12,369	14,562
321 - FLEET SERVICES	SOCIAL SECURITY	6,995	5,560	7,073
321 - FLEET SERVICES	TOOL ALLOWANCE	2,700	3,300	4,500
321 - FLEET SERVICES	PHONE ALLOWANCE	420	413	450
321 - FLEET SERVICES	WORKERS COMPENSATION	2,138	2,419	1,470
321 - FLEET SERVICES	UNEMPLOYMENT COMPENSATION	91	170	202
321 - FLEET SERVICES	HEALTH INSURANCE	14,241	12,347	16,275
321 - FLEET SERVICES	DENTAL INSURANCE	900	474	658
321 - FLEET SERVICES	OFFICE SUPPLIES	1,000	60	1,000
321 - FLEET SERVICES	TIRES AND TUBES	25,000	19,362	25,000
321 - FLEET SERVICES	MOTOR VEHICLE SUPPLIES	200,000	153,201	200,000
321 - FLEET SERVICES	MINOR TOOLS & APPARATUS	19,200	13,647	19,200
321 - FLEET SERVICES	CHEMICAL & MECHANICAL SUPPLIES	4,000	2,203	4,000
321 - FLEET SERVICES	OTHER SUPPLIES	600	317	600
321 - FLEET SERVICES	BUILDINGS AND GROUNDS	5,000	3,334	5,000
321 - FLEET SERVICES	HEATING AND COOLING EQUIPMENT	5,200	-	5,200
321 - FLEET SERVICES	AUTOMOTIVE EQUIPMENT	163,405	116,142	135,000
321 - FLEET SERVICES	COMMUNICATION	8,000	6,274	8,000
321 - FLEET SERVICES	BUSINESS AND TRAVEL	3,000	-	3,000
321 - FLEET SERVICES	UNIFORMS AND CLOTHING	3,000	4,502	5,000
321 - FLEET SERVICES	CONTRACTUAL AND FEE SERVICES	10,600	2,871	10,600
321 - FLEET SERVICES	UTILITY SERVICES	22,000	22,539	26,000
321 - FLEET SERVICES	DATA PROCESSING MAINTENANCE	4,760	4,455	4,760
TOTAL FLEET MANAGEMENT		609,642	461,917	592,319

326 - BUILDING MAINTENANCE	FULL TIME SALARIES	135,321	109,190	136,500
326 - BUILDING MAINTENANCE	LONGEVITY	2,820	3,075	3,060
326 - BUILDING MAINTENANCE	OVERTIME	2,500	676	2,500
326 - BUILDING MAINTENANCE	HOLIDAY PAY	250	352	355
326 - BUILDING MAINTENANCE	TMRS	21,393	17,784	21,893
326 - BUILDING MAINTENANCE	SOCIAL SECURITY	10,543	8,591	10,634
326 - BUILDING MAINTENANCE	PHONE ALLOWANCE	1,260	1,238	1,350
326 - BUILDING MAINTENANCE	WORKERS COMPENSATION	2,250	2,568	1,556
326 - BUILDING MAINTENANCE	UNEMPLOYMENT COMPENSATION	138	329	325
326 - BUILDING MAINTENANCE	HEALTH INSURANCE	15,573	14,200	21,060
326 - BUILDING MAINTENANCE	DENTAL INSURANCE	1,440	787	1,097
326 - BUILDING MAINTENANCE	MINOR TOOLS & APPARATUS	6,000	514	6,000
326 - BUILDING MAINTENANCE	JANITORIAL SUPPLIES	8,000	5,234	8,000

GENERAL FUND

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		Adopted Budget	Actuals	Proposed Budget
		FY2024	FY2024	FY2025
326 - BUILDING MAINTENANCE	BUILDINGS AND GROUNDS	10,000	4,763	10,000
326 - BUILDING MAINTENANCE	HEATING AND COOLING EQUIPMENT	2,000	487	2,000
326 - BUILDING MAINTENANCE	UNIFORMS AND CLOTHING	3,000	2,144	3,000
TOTAL BUILDING MAINTENANCE		222,488	171,932	229,330
417 - PARK DEPARTMENT	FULL TIME SALARIES	834,400	625,813	735,654
417 - PARK DEPARTMENT	LONGEVITY	8,520	9,025	8,100
417 - PARK DEPARTMENT	OVERTIME	30,000	15,035	25,000
417 - PARK DEPARTMENT	TEMPORARY	-	36,953	-
417 - PARK DEPARTMENT	HOLIDAY PAY	1,550	1,640	2,487
417 - PARK DEPARTMENT	SUPERVISOR STIPEND	780	-	780
417 - PARK DEPARTMENT	TMRS	112,115	103,383	120,590
417 - PARK DEPARTMENT	SOCIAL SECURITY	65,876	53,555	58,573
417 - PARK DEPARTMENT	SPANISH SPEAKING	3,600	1,200	-
417 - PARK DEPARTMENT	CERTIFICATION PAY	2,400	1,050	1,200
417 - PARK DEPARTMENT	CAR ALLOWANCE	3,600	4,500	-
417 - PARK DEPARTMENT	PHONE ALLOWANCE	6,780	7,725	8,100
417 - PARK DEPARTMENT	WORKERS COMPENSATION	12,075	9,178	7,097
417 - PARK DEPARTMENT	UNEMPLOYMENT COMPENSATION	864	2,103	2,165
417 - PARK DEPARTMENT	HEALTH INSURANCE	96,553	66,781	94,727
417 - PARK DEPARTMENT	DENTAL INSURANCE	5,400	3,911	5,486
417 - PARK DEPARTMENT	OFFICE SUPPLIES	500	26	500
417 - PARK DEPARTMENT	TIRES AND TUBES	1,000	-	1,000
417 - PARK DEPARTMENT	MINOR TOOLS & APPARATUS	8,400	6,990	8,400
417 - PARK DEPARTMENT	JANITORIAL SUPPLIES	18,000	12,007	18,000
417 - PARK DEPARTMENT	CHEMICAL & MECHANICAL SUPPLIES	22,000	8,911	12,000
417 - PARK DEPARTMENT	BOTANICAL & AGR. SUPPLIES	42,000	16,470	32,000
417 - PARK DEPARTMENT	OTHER SUPPLIES	2,500	562	2,000
417 - PARK DEPARTMENT	BUILDINGS AND GROUNDS	261,085	138,898	210,000
417 - PARK DEPARTMENT	ATHLETIC FIELD MAINTENANCE	40,000	28,302	40,000
417 - PARK DEPARTMENT	MINOR TOOLS AND EQUIPMENT	1,500	345	1,500
417 - PARK DEPARTMENT	SIGNAL AND SIGN SYSTEM	2,000	636	2,000
417 - PARK DEPARTMENT	COMMUNICATION	600	4,626	600
417 - PARK DEPARTMENT	RENTAL EXPENSE	12,500	4,767	7,500
417 - PARK DEPARTMENT	BUSINESS AND TRAVEL	12,000	14,960	12,000
417 - PARK DEPARTMENT	UNIFORMS AND CLOTHING	9,000	6,503	9,000
417 - PARK DEPARTMENT	CONTRACTUAL AND FEE SERVICES	10,000	3,502	6,000
417 - PARK DEPARTMENT	UTILITY SERVICES	50,000	55,788	70,000
417 - PARK DEPARTMENT	SPECIAL EVENTS	15,000	4,406	-
417 - PARK DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	750	432	750
TOTAL PARKS		1,693,348	1,249,983	1,503,209
508 - LIBRARY	FULL TIME SALARIES	361,055	306,216	337,489
508 - LIBRARY	LONGEVITY	9,000	10,920	10,880
508 - LIBRARY	OVERTIME	3,000	873	2,000
508 - LIBRARY	PART-TIME	-	-	-
508 - LIBRARY	TEMPORARY	4,650	-	6,450
508 - LIBRARY	HOLIDAY PAY	600	703	1,053
508 - LIBRARY	TMRS	56,045	50,918	53,627
508 - LIBRARY	SOCIAL SECURITY	27,850	24,376	26,047
508 - LIBRARY	SPANISH SPEAKING	1,800	2,400	3,600
508 - LIBRARY	CERTIFICATION PAY	1,800	1,150	1,200
508 - LIBRARY	CAR ALLOWANCE	-	3,900	-
508 - LIBRARY	PHONE ALLOWANCE	1,800	1,800	1,800
508 - LIBRARY	WORKERS COMPENSATION	650	695	409
508 - LIBRARY	UNEMPLOYMENT COMPENSATION	364	819	1,541
508 - LIBRARY	HEALTH INSURANCE	18,688	21,478	35,107
508 - LIBRARY	DENTAL INSURANCE	2,160	1,847	1,755
508 - LIBRARY	OFFICE SUPPLIES	8,000	6,267	10,000
508 - LIBRARY	JANITORIAL SUPPLIES	6,000	2,948	5,000
508 - LIBRARY	OTHER SUPPLIES	9,000	7,175	9,000
508 - LIBRARY	BUILDINGS AND GROUNDS	29,000	25,369	25,000
508 - LIBRARY	COMMUNICATION	800	696	800
508 - LIBRARY	BUSINESS AND TRAVEL	5,800	5,516	4,000
508 - LIBRARY	UNIFORMS AND CLOTHING	1,000	438	750
508 - LIBRARY	CONTRACTUAL AND FEE SERVICES	2,000	1,865	2,000
508 - LIBRARY	UTILITY SERVICES	23,500	17,104	23,500
508 - LIBRARY	DATA PROCESSING MAINTENANCE	8,150	5,396	8,150
508 - LIBRARY	MEMBERSHIPS AND SUBSCRIPTIONS	9,000	5,759	7,500

GENERAL FUND
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	Adopted Budget FY2024	Actuals FY2024	Proposed Budget FY2025
508 - LIBRARY			
CAPITAL OUTLAY LIBRARY BOOKS	40,000	30,442	40,000
TOTAL LIBRARY	631,712	537,071	618,658
TOTAL EXPENDITURES	16,774,062	13,640,119	16,030,690
REVENUES OVER/(UNDER) EXPENDITURES	180,050	176,173	(32,495)

STREETS FUND

115

Amended Budget
FY2024Actuals
FY2024Proposed Budget
FY2025

REVENUES

INTEREST INCOME	-	26,678	32,000
INTERFUND TRANSFERS REV	400,000	299,997	400,000
UTILITY FRANCHISE TAX	1,400,000	1,083,847	1,310,000
FUND BALANCE CARRYOVER	-	-	-
TOTAL REVENUE	1,800,000	1,410,522	1,742,000

EXPENDITURES

319 - STREET DEPARTMENT	FULL TIME SALARIES	603,380	541,138	487,522
319 - STREET DEPARTMENT	LONGEVITY	19,920	27,360	11,700
319 - STREET DEPARTMENT	OVERTIME	6,300	7,069	6,300
319 - STREET DEPARTMENT	HOLIDAY PAY	1,000	1,172	1,208
319 - STREET DEPARTMENT	TMRS	94,638	90,013	77,777
319 - STREET DEPARTMENT	SOCIAL SECURITY	46,641	43,210	37,777
319 - STREET DEPARTMENT	PHONE ALLOWANCE	4,440	3,000	3,600
319 - STREET DEPARTMENT	WORKERS COMPENSATION	13,668	21,692	8,134
319 - STREET DEPARTMENT	UNEMPLOYMENT COMPENSATION	610	1,170	1,076
319 - STREET DEPARTMENT	HEALTH INSURANCE	78,185	63,549	79,474
319 - STREET DEPARTMENT	DENTAL INSURANCE	3,600	2,981	3,730
319 - STREET DEPARTMENT	COMMUNICATION	3,000	3,692	3,000
319 - STREET DEPARTMENT	LIABILITY INSURANCE	-	-	-
319 - STREET DEPARTMENT	BUSINESS AND TRAVEL	3,000	256	3,000
319 - STREET DEPARTMENT	UNIFORMS AND CLOTHING	7,000	1,556	7,000
319 - STREET DEPARTMENT	UTILITY SERVICES	190,000	180,529	190,000
319 - STREET DEPARTMENT	DATA PROCESSING MAINTENANCE	6,000	-	6,000
319 - STREET DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	5,000	2,500	5,000
319 - STREET DEPARTMENT	CONTRACTUAL AND FEE SERVICES	160,000	53,245	100,000
319 - STREET DEPARTMENT	OFFICE SUPPLIES	4,500	44	3,000
319 - STREET DEPARTMENT	MOTOR VEHICLE SUPPLIES	48,000	32,457	48,000
319 - STREET DEPARTMENT	BOTANICAL & AGR. SUPPLIES	2,000	943	2,000
319 - STREET DEPARTMENT	OTHER SUPPLIES	5,800	-	4,000
319 - STREET DEPARTMENT	MINOR TOOLS & APPARATUS	5,000	3,633	5,000
319 - STREET DEPARTMENT	STREETS AND ALLEYS	390,000	24,879	350,000
319 - STREET DEPARTMENT	SIGNAL AND SIGN SYSTEM	10,000	2,989	10,000
319 - STREET DEPARTMENT	MACHINERY AND HEAVY EQUIPMENT	85,000	43,071	85,000
319 - STREET DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	-	95,995	-
319 - STREET DEPARTMENT	CAPITAL OUTLAY STREETS	-	-	-
319 - STREET DEPARTMENT	INSTALLMENT PAYMENTS	-	-	-
319 - STREET DEPARTMENT	INTERFUND TRANSFERS EXP	-	-	-
	TOTAL EXPENDITURES	1,796,682	1,248,143	1,539,298
	REVENUE OVER/(UNDER) EXPENDITURES	3,318	162,379	202,702

CEMETERY FUND
505

	Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES			
CURRENT PROPERTY TAXES	40,000	38,480	35,000
DELINQUENT PROPERTY TAXES	500	443	500
TAX ATTORNEY FEES	125	129	125
PENALTIES AND INTEREST	400	416	400
SALE OF LAND	32,000	22,185	25,000
MISCELLANEOUS REVENUE	-	-	-
TOTAL REVENUE	73,025	61,653	61,025
EXPENDITURES			
417 - PARK DEPARTMENT DATA PROCESSING MAINTENANCE	20,000	4,055	15,000
417 - PARK DEPARTMENT CONTRACTUAL AND FEE SERVICES	34,000	29,358	34,000
417 - PARK DEPARTMENT BUILDINGS AND GROUNDS	16,200	-	10,000
417 - PARK DEPARTMENT MISCELLANEOUS EXPENSE	25	-	25
TOTAL EXPENDITURES	70,225	33,413	59,025
REVENUE OVER/(UNDER) EXPENDITURES	2,800	28,240	2,000

GOVERNMENTAL CAPITAL IMPROVEMENTS FUNDProposed Budget
FY2025**REVENUES**

Interest Income	360,000
2024 Issuance	8,500,000
TOTAL REVENUE	8,860,000

EXPENDITURES

Annual Street Rehab Program	2,000,000
Capital Street Projects	200,000
Fourth Street Culvert	60,000
Civic Center Improvements	100,000
Station 2 Roof	70,000
Fire Department Training Facility	100,000
Ladder Truck	2,393,564
Airport Improvements	138,977
Park Improvements	2,000,000
TOTAL EXPENDITURES	7,062,541

REVENUE OVER/(UNDER) EXPENDITURES	1,797,459
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DEBT SERVICE FUND

851	Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES			
CURRENT PROPERTY TAXES	1,214,300	1,168,323	1,237,800
DELINQUENT PROPERTY TAXES	9,000	13,269	11,000
TAX ATTORNEY FEES	3,200	3,805	3,800
PENALTIES AND INTEREST	9,000	12,132	12,000
INTEREST INCOME	20,000	22,423	20,000
FUND BALANCE	75,000	-	491,909
TOTAL REVENUE	1,330,500	1,219,952	1,776,509
EXPENDITURES			
871 - DEBT SERVICE PRIN.-GEN. OBLIGATION BONDS	-	-	-
871 - DEBT SERVICE PRIN-2017 CO'S	175,000	175,000	180,000
871 - DEBT SERVICE PRIN-2020 GO REFUNDING	245,000	245,000	270,000
871 - DEBT SERVICE PRIN-2021 GO REFUNDING	388,000	-	-
871 - DEBT SERVICE PRIN-2022 LIMITED TAX NOTE	40,000	40,000	309,000
871 - DEBT SERVICE PRINCIPAL-REVENUE BONDS	-	-	-
871 - DEBT SERVICE AGENT AND ADMINISTRATION FEE	5,000	800	5,000
871 - DEBT SERVICE INT.-GEN. OBLIGATION BONDS	-	-	-
871 - DEBT SERVICE INT-2017 CO'S	302,700	302,700	297,450
871 - DEBT SERVICE INT-2020 GO REFUNDING	90,200	90,200	80,400
871 - DEBT SERVICE INT-2021 GO REFUNDING	43,800	21,866	-
871 - DEBT SERVICE INT-2022 LIMITED TAX NOTE	40,800	40,706	37,111
871 - DEBT SERVICE INT-2024 GOB - 2021 Refunding	-	-	180,183
871 - DEBT SERVICE INT-2024 GOB	-	-	417,365
871 - DEBT SERVICE INTEREST-REVENUE BONDS	-	-	-
871 - DEBT SERVICE INSTALLMENT PAYMENTS	-	-	-
871 - DEBT SERVICE CONTINGENCY	-	-	-
TOTAL EXPENDITURES	1,330,500	916,272	1,776,509
REVENUE OVER/(UNDER) EXPENSE	-	303,680	-

UTILITY FUND

300		Adopted Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES				
	PENALTIES AND INTEREST	124,000	132,722	132,000
	WATER SALES	9,584,800	7,798,185	10,584,800
	SEWER CHARGES	3,271,700	2,673,579	3,440,000
	PRETREATMENT CHARGES	150,000	-	-
	TAPS AND CONNECT FEES	185,000	109,594	150,000
	SOLID WASTE COLLECTION	3,293,000	2,690,816	3,100,000
	INTEREST INCOME	160,000	133,437	160,000
	LEASES AND RENTALS	45,800	29,059	35,000
	INSURANCE PROCEEDS	185,000	-	-
	MISCELLANEOUS REVENUE	92,600	88,452	102,000
	TOTAL REVENUE	17,091,900	13,655,844	17,703,800
EXPENDITURES				
122 - NON-DEPARTMENTAL	RENTAL EXPENSE	30,000	-	30,000
122 - NON-DEPARTMENTAL	LIABILITY INSURANCE	156,500	155,775	186,526
122 - NON-DEPARTMENTAL	DATA PROCESSING MAINTENANCE	254,580	223,728	188,000
122 - NON-DEPARTMENTAL	INTERFUND TRANSFERS EXP	775,000	712,422	1,172,500
122 - NON-DEPARTMENTAL	CONTINGENCY	64,829	-	-
	TOTAL NON-DEPARTMENTAL	1,280,909	1,091,925	1,577,026
131 - UTILITY ADMINISTRATION	FULL TIME SALARIES	712,883	604,100	687,100
131 - UTILITY ADMINISTRATION	LONGEVITY	10,680	7,395	7,860
131 - UTILITY ADMINISTRATION	OVERTIME	5,000	3,833	5,000
131 - UTILITY ADMINISTRATION	HOLIDAY PAY	1,000	933	1,350
131 - UTILITY ADMINISTRATION	HSA CONTRIBUTION	-	-	-
131 - UTILITY ADMINISTRATION	TMRS	109,060	93,208	105,210
131 - UTILITY ADMINISTRATION	SOCIAL SECURITY	52,703	45,048	51,966
131 - UTILITY ADMINISTRATION	SPANISH SPEAKING	5,400	4,725	5,400
131 - UTILITY ADMINISTRATION	CERTIFICATION PAY	900	1,013	1,500
131 - UTILITY ADMINISTRATION	CAR ALLOWANCE	13,800	11,250	600
131 - UTILITY ADMINISTRATION	PHONE ALLOWANCE	6,240	4,650	4,650
131 - UTILITY ADMINISTRATION	WORKERS COMPENSATION	1,287	1,081	831
131 - UTILITY ADMINISTRATION	UNEMPLOYMENT COMPENSATION	710	1,059	1,235
131 - UTILITY ADMINISTRATION	HEALTH INSURANCE	73,777	56,699	76,615
131 - UTILITY ADMINISTRATION	DENTAL INSURANCE	3,240	2,595	4,169
131 - UTILITY ADMINISTRATION	OFFICE SUPPLIES	101,400	96,835	102,000
131 - UTILITY ADMINISTRATION	JANITORIAL SUPPLIES	900	658	900
131 - UTILITY ADMINISTRATION	OTHER SUPPLIES	1,700	-	1,700
131 - UTILITY ADMINISTRATION	BUILDINGS AND GROUNDS	5,000	4,767	5,000
131 - UTILITY ADMINISTRATION	HEATING AND COOLING EQUIPMENT	300	-	300
131 - UTILITY ADMINISTRATION	COMMUNICATION	28,000	21,103	28,000
131 - UTILITY ADMINISTRATION	RENTAL EXPENSE	1,300	1,063	1,300
131 - UTILITY ADMINISTRATION	ADVERTISING	5,000	-	5,000
131 - UTILITY ADMINISTRATION	BUSINESS AND TRAVEL	5,000	-	5,000
131 - UTILITY ADMINISTRATION	UNIFORMS AND CLOTHING	3,000	-	3,000
131 - UTILITY ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	190,000	54,927	190,000
131 - UTILITY ADMINISTRATION	UTILITY SERVICES	8,000	10,260	8,000
131 - UTILITY ADMINISTRATION	DATA PROCESSING MAINTENANCE	-	9,049	150,000
131 - UTILITY ADMINISTRATION	EMPLOYEE RECOGNITION	15,000	6,023	15,000
131 - UTILITY ADMINISTRATION	EMPLOYEE TRAINING	10,000	-	10,000
131 - UTILITY ADMINISTRATION	DEPRECIATION EXPENSE	-	-	-
131 - UTILITY ADMINISTRATION	CAP OUTLAY OFFICE EQUIP	20,000	-	20,000
131 - UTILITY ADMINISTRATION	CAPITAL OUTLAY - OTHER EQUIP	15,000	37,544	15,000
131 - UTILITY ADMINISTRATION	LEASE EXPENSE	18,000	16,500	18,000
	TOTAL ADMINISTRATION	1,424,280	1,096,318	1,531,686
321 - FLEET SERVICES	FULL TIME SALARIES	224,760	182,874	226,956
321 - FLEET SERVICES	LONGEVITY	4,740	4,495	5,160
321 - FLEET SERVICES	OVERTIME	2,400	852	2,400
321 - FLEET SERVICES	HOLIDAY PAY	400	410	569
321 - FLEET SERVICES	TMRS	34,888	29,542	36,124
321 - FLEET SERVICES	SOCIAL SECURITY	17,378	13,874	17,546
321 - FLEET SERVICES	TOOL ALLOWANCE	2,700	-	-
321 - FLEET SERVICES	PHONE ALLOWANCE	1,680	1,650	1,800
321 - FLEET SERVICES	WORKERS COMPENSATION	4,387	5,159	2,993

UTILITY FUND		Adopted Budget	Actuals	Proposed Budget
300		FY2024	FY2024	FY2025
321 - FLEET SERVICES	UNEMPLOYMENT COMPENSATION	227	437	499
321 - FLEET SERVICES	HEALTH INSURANCE	29,814	25,729	37,335
321 - FLEET SERVICES	DENTAL INSURANCE	540	1,224	1,755
321 - FLEET SERVICES	OFFICE SUPPLIES	1,000	-	1,000
321 - FLEET SERVICES	TIRES AND TUBES	25,000	20,799	25,000
321 - FLEET SERVICES	MOTOR VEHICLE SUPPLIES	80,000	56,417	80,000
321 - FLEET SERVICES	BUILDINGS AND GROUNDS	5,000	450	5,000
321 - FLEET SERVICES	MACHINERY AND HEAVY EQUIPMENT	25,000	11,393	25,000
321 - FLEET SERVICES	AUTOMOTIVE EQUIPMENT	35,000	22,402	35,000
321 - FLEET SERVICES	CONTRACTUAL AND FEE SERVICES	6,100	779	6,100
321 - FLEET SERVICES	INTERFUND TRANSFERS EXP	-	-	-
321 - FLEET SERVICES	DEPRECIATION EXPENSE	-	-	-
	TOTAL FLEET SERVICES	501,014	378,485	510,237
732 - SOLID WASTE MANAGEMENT	CONTRACTUAL AND FEE SERVICES	2,783,100	2,182,483	2,783,100
732 - SOLID WASTE MANAGEMENT	INTERFUND TRANSFERS EXP	400,000	299,997	400,000
	TOTAL SOLID WASTE	3,183,100	2,482,480	3,183,100
733 - WATER TREATMENT	FULL TIME SALARIES	650,989	586,119	664,219
733 - WATER TREATMENT	LONGEVITY	9,840	11,070	11,400
733 - WATER TREATMENT	OVERTIME	33,000	15,819	33,000
733 - WATER TREATMENT	HOLIDAY PAY	900	1,289	1,564
733 - WATER TREATMENT	TMRS	101,065	97,698	108,221
733 - WATER TREATMENT	SOCIAL SECURITY	51,552	46,416	52,287
733 - WATER TREATMENT	SPANISH SPEAKING	-	1,500	1,800
733 - WATER TREATMENT	CERTIFICATION PAY	4,500	11,138	14,100
733 - WATER TREATMENT	PHONE ALLOWANCE	2,640	2,475	2,700
733 - WATER TREATMENT	WORKERS COMPENSATION	8,729	11,390	7,365
733 - WATER TREATMENT	UNEMPLOYMENT COMPENSATION	588	1,410	1,404
733 - WATER TREATMENT	HEALTH INSURANCE	88,111	80,099	100,169
733 - WATER TREATMENT	DENTAL INSURANCE	3,960	3,711	4,827
733 - WATER TREATMENT	OFFICE SUPPLIES	1,000	571	1,000
733 - WATER TREATMENT	LABORATORY SUPPLIES	20,000	24,201	30,000
733 - WATER TREATMENT	MINOR TOOLS & APPARATUS	6,250	443	6,250
733 - WATER TREATMENT	JANITORIAL SUPPLIES	1,000	931	1,000
733 - WATER TREATMENT	CHEMICAL & MECHANICAL SUPPLIES	450,000	514,232	700,000
733 - WATER TREATMENT	OTHER SUPPLIES	1,000	392	1,000
733 - WATER TREATMENT	BUILDINGS AND GROUNDS	32,500	23,875	32,500
733 - WATER TREATMENT	CHLORINATION FACILITIES	10,000	13,017	10,000
733 - WATER TREATMENT	WATER SYSTEM	135,000	95,100	135,000
733 - WATER TREATMENT	WATER TOWERS AND TANKS	15,000	16,795	20,000
733 - WATER TREATMENT	HEATING AND COOLING EQUIPMENT	300	19,111	5,000
733 - WATER TREATMENT	COMMUNICATION	20,000	18,522	20,000
733 - WATER TREATMENT	BUSINESS AND TRAVEL	7,500	3,282	7,500
733 - WATER TREATMENT	UNIFORMS AND CLOTHING	7,500	4,975	7,500
733 - WATER TREATMENT	CONTRACTUAL AND FEE SERVICES	160,000	99,006	176,500
733 - WATER TREATMENT	UTILITY SERVICES	700,000	487,355	700,000
733 - WATER TREATMENT	DATA PROCESSING MAINTENANCE	4,300	-	-
733 - WATER TREATMENT	MEMBERSHIPS AND SUBSCRIPTIONS	700	-	700
733 - WATER TREATMENT	CAPITAL OUTLAY - OTHER EQUIP	-	-	-
733 - WATER TREATMENT	CAPITAL OUTLAY WATER IMPROV	80,000	78,965	58,000
	TOTAL WATER TREATMENT	2,607,924	2,270,908	2,915,006
734 - FRESH WATER SUPPLY	CONTRACTUAL AND FEE SERVICES	1,871,128	1,445,531	1,805,891
	TOTAL FRESH WATER SUPPLY	1,871,128	1,445,531	1,805,891
735 - WASTEWATER PLANTS	FULL TIME SALARIES	219,200	110,389	177,744
735 - WASTEWATER PLANTS	LONGEVITY	2,400	1,510	1,680
735 - WASTEWATER PLANTS	OVERTIME	10,900	8,776	10,900
735 - WASTEWATER PLANTS	HOLIDAY PAY	400	352	426
735 - WASTEWATER PLANTS	TMRS	34,025	19,440	29,711
735 - WASTEWATER PLANTS	SOCIAL SECURITY	17,603	9,215	14,431
735 - WASTEWATER PLANTS	SPANISH SPEAKING	-	1,500	1,800
735 - WASTEWATER PLANTS	CERTIFICATION PAY	-	1,838	2,100
735 - WASTEWATER PLANTS	PHONE ALLOWANCE	840	825	900

UTILITY FUND		Adopted Budget	Actuals	Proposed Budget
300		FY2024	FY2024	FY2025
735 - WASTEWATER PLANTS	WORKERS COMPENSATION	4,252	2,268	2,452
735 - WASTEWATER PLANTS	UNEMPLOYMENT COMPENSATION	230	240	468
735 - WASTEWATER PLANTS	HEALTH INSURANCE	29,814	14,957	26,796
735 - WASTEWATER PLANTS	DENTAL INSURANCE	1,080	632	1,317
735 - WASTEWATER PLANTS	COMMUNICATION	2,000	5,183	6,500
735 - WASTEWATER PLANTS	BUSINESS AND TRAVEL	2,500	-	2,500
735 - WASTEWATER PLANTS	UNIFORMS AND CLOTHING	1,800	853	1,800
735 - WASTEWATER PLANTS	UTILITY SERVICES	190,000	178,547	215,000
735 - WASTEWATER PLANTS	DATA PROCESSING MAINTENANCE	400	-	-
735 - WASTEWATER PLANTS	MEMBERSHIPS AND SUBSCRIPTIONS	180	-	180
735 - WASTEWATER PLANTS	CONTRACTUAL AND FEE SERVICES	89,000	61,077	85,300
735 - WASTEWATER PLANTS	OFFICE SUPPLIES	500	185	500
735 - WASTEWATER PLANTS	LABORATORY SUPPLIES	6,500	8,102	7,500
735 - WASTEWATER PLANTS	JANITORIAL SUPPLIES	300	361	300
735 - WASTEWATER PLANTS	CHEMICAL & MECHANICAL SUPPLIES	90,000	129,837	150,000
735 - WASTEWATER PLANTS	OTHER SUPPLIES	400	-	400
735 - WASTEWATER PLANTS	BUILDINGS AND GROUNDS	9,500	6,458	9,500
735 - WASTEWATER PLANTS	WASTEWATER TREATMENT PLANT	50,000	67,218	60,000
735 - WASTEWATER PLANTS	CHLORINATION FACILITIES	10,500	-	13,500
735 - WASTEWATER PLANTS	HEATING AND COOLING EQUIPMENT	200	-	200
735 - WASTEWATER PLANTS	CAPITAL OUTLAY SEWER IMPROV	50,000	-	15,000
	TOTAL WASTEWATER PLANTS	824,524	629,763	838,905
736 - UTILITY DEPARTMENT	FULL TIME SALARIES	678,524	552,504	709,937
736 - UTILITY DEPARTMENT	LONGEVITY	9,720	9,850	10,800
736 - UTILITY DEPARTMENT	OVERTIME	33,600	18,140	28,600
736 - UTILITY DEPARTMENT	HOLIDAY PAY	1,300	1,640	1,990
736 - UTILITY DEPARTMENT	TMRS	105,324	92,228	116,320
736 - UTILITY DEPARTMENT	SOCIAL SECURITY	54,095	42,380	56,498
736 - UTILITY DEPARTMENT	SPANISH SPEAKING	-	3,075	1,800
736 - UTILITY DEPARTMENT	CERTIFICATION PAY	3,000	6,300	7,200
736 - UTILITY DEPARTMENT	PHONE ALLOWANCE	840	2,475	1,800
736 - UTILITY DEPARTMENT	WORKERS COMPENSATION	12,379	10,160	9,043
736 - UTILITY DEPARTMENT	UNEMPLOYMENT COMPENSATION	707	1,521	1,755
736 - UTILITY DEPARTMENT	HEALTH INSURANCE	105,336	104,978	163,513
736 - UTILITY DEPARTMENT	DENTAL INSURANCE	5,040	3,951	6,144
736 - UTILITY DEPARTMENT	COMMUNICATION	12,000	2,659	11,000
736 - UTILITY DEPARTMENT	BUSINESS AND TRAVEL	7,000	137	5,000
736 - UTILITY DEPARTMENT	UNIFORMS AND CLOTHING	7,400	4,928	7,400
736 - UTILITY DEPARTMENT	UTILITY SERVICES	15,000	14,902	15,000
736 - UTILITY DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	800	-	800
736 - UTILITY DEPARTMENT	CONTRACTUAL AND FEE SERVICES	90,000	8,538	30,000
736 - UTILITY DEPARTMENT	OFFICE SUPPLIES	400	158	400
736 - UTILITY DEPARTMENT	JANITORIAL SUPPLIES	200	-	200
736 - UTILITY DEPARTMENT	OTHER SUPPLIES	400	-	400
736 - UTILITY DEPARTMENT	MINOR TOOLS & APPARATUS	14,000	6,825	14,000
736 - UTILITY DEPARTMENT	BUILDINGS AND GROUNDS	6,000	3,854	6,000
736 - UTILITY DEPARTMENT	SANITARY SEWERS	80,000	67,359	80,000
736 - UTILITY DEPARTMENT	WATER SYSTEM	130,000	51,801	100,000
736 - UTILITY DEPARTMENT	METERS AND SETTINGS	50,000	21,128	25,000
736 - UTILITY DEPARTMENT	OFFICE EQUIPMENT REPAIRS	4,500	-	500
736 - UTILITY DEPARTMENT	CAP OUTLAY MACHINERY&EQUIPMENT	20,000	-	-
736 - UTILITY DEPARTMENT	CAPITAL OUTLAY WATER IMPROV	50,000	-	-
736 - UTILITY DEPARTMENT	CAPITAL OUTLAY SEWER IMPROV	50,000	-	-
	TOTAL UTILITY DEPARTMENT	1,547,565	1,031,491	1,411,100
737 - PRETREATMENT DEPARTMENT	FULL TIME SALARIES	59,724	49,343	31,698
737 - PRETREATMENT DEPARTMENT	LONGEVITY	360	-	120
737 - PRETREATMENT DEPARTMENT	OVERTIME	3,000	200	3,000
737 - PRETREATMENT DEPARTMENT	HOLIDAY PAY	100	-	71
737 - PRETREATMENT DEPARTMENT	TMRS	9,271	7,690	5,465
737 - PRETREATMENT DEPARTMENT	SOCIAL SECURITY	4,798	3,488	2,654
737 - PRETREATMENT DEPARTMENT	SPANISH SPEAKING	1,800	-	900
737 - PRETREATMENT DEPARTMENT	CERTIFICATION PAY	1,200	-	-
737 - PRETREATMENT DEPARTMENT	PHONE ALLOWANCE	1,560	-	450

UTILITY FUND
300

		Adopted Budget FY2024	Actuals FY2024	Proposed Budget FY2025
737 - PRETREATMENT DEPARTMENT	WORKERS COMPENSATION	1,159	192	451
737 - PRETREATMENT DEPARTMENT	UNEMPLOYMENT COMPENSATION	63	117	98
737 - PRETREATMENT DEPARTMENT	HEALTH INSURANCE	12,327	9,932	7,032
737 - PRETREATMENT DEPARTMENT	DENTAL INSURANCE	-	294	219
737 - PRETREATMENT DEPARTMENT	BUSINESS AND TRAVEL	3,500	-	3,500
737 - PRETREATMENT DEPARTMENT	UNIFORMS AND CLOTHING	750	148	750
737 - PRETREATMENT DEPARTMENT	MEMBERSHIPS AND SUBSCRIPTIONS	100	-	100
737 - PRETREATMENT DEPARTMENT	CONTRACTUAL AND FEE SERVICES	10,000	43,771	10,000
737 - PRETREATMENT DEPARTMENT	OFFICE SUPPLIES	400	55	400
737 - PRETREATMENT DEPARTMENT	LABORATORY SUPPLIES	3,000	-	3,000
737 - PRETREATMENT DEPARTMENT	MINOR TOOLS & APPARATUS	1,000	-	1,000
737 - PRETREATMENT DEPARTMENT	SANITARY SEWERS	31,150	-	5,150
737 - PRETREATMENT DEPARTMENT	CONTINGENCY	86,000	-	-
	TOTAL PRETREATMENT	231,262	115,230	76,058
871 - DEBT SERVICE	PRINCIPAL-REVENUE BONDS	-	-	-
871 - DEBT SERVICE	2008 PRIN-REVENUE BONDS	1,210,000	1,210,000	-
871 - DEBT SERVICE	2016 PRIN-GO REFUNDING	240,000	240,000	235,000
871 - DEBT SERVICE	2020 PRIN-CO'S	85,000	85,000	85,000
871 - DEBT SERVICE	2021 PRIN-LIMITED TAX NOTE	10,000	10,000	86,000
871 - DEBT SERVICE	2021 PRIN - CO's	-	-	435,000
871 - DEBT SERVICE	AGENT AND ADMINISTRATION FEE	5,000	1,200	5,000
871 - DEBT SERVICE	INTEREST-REVENUE BONDS	-	-	-
871 - DEBT SERVICE	2008 INT -REVENUE BONDS	150,800	78,425	-
871 - DEBT SERVICE	2016 INT-GO REFUNDING	11,200	11,086	7,314
871 - DEBT SERVICE	2020 INT -CO'S	73,000	72,958	69,430
871 - DEBT SERVICE	2021 INT -CO'S	1,462,400	731,194	1,462,388
871 - DEBT SERVICE	2021 INT -LIMITED TAX NOTE	5,600	736,704	4,920
871 - DEBT SERVICE	2024 INT -CO's	-	-	1,180,163
	TOTAL DEBT SERVICE	3,253,000	3,176,567	3,570,215
	TOTAL EXPENDITURES	16,156,680	13,718,698	17,419,224
	REVENUE OVER/(UNDER) EXPENSE	935,220	(62,854)	284,576

UTILITY CAPITAL IMPROVEMENTS FUND

605/607

Proposed Budget
FY2025**REVENUES**

Fund Balance as of 8/06/2024	47,790,589
Interest Income	1,800,000
TOTAL REVENUE	49,590,589

EXPENDITURES

Waste Water Treatment Plant	24,751,766
West Loop WWCS Improvement	10,400,000
Industrial Park south Lift Station Ugrade	2,462,127
Waste Water Treatment Plant Generator	
Water Treatment Plant Generator	739,643
LBS Water Treatment Plant	2,879,701
North Sanitary Sewer Line	698,397
Water Meter Optimization	2,456,929
Housin Authority Iron Line Replacement	649,403
John Deere Reroute	229,005
Dam TCEQ EAP	129,888
I-30 Filter	2,000,000
TOTAL EXPENDITURES	47,396,859
REVENUE OVER/(UNDER) EXPENDITURES	2,193,730

CIVIC CENTER/COMMUNITY CENTER/HOTEL MOTEL/TOURISM

570		Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES	HOTEL OCCUPANCY TAX	848,200	644,642	855,000
	FUND BALANCE CARRYOVER	-	-	-
	INTERFUND TRANSFERS REV	-	-	-
	CONTRIBUTIONS AND MEMORIALS	60,000	-	-
	MISCELLANEOUS REVENUE	-	-	-
	LEASES AND RENTALS	105,000	97,122	115,000
	FUND BALANCE CARRYOVER	-	-	-
	TOTAL REVENUE	1,013,200	741,764	970,000
EXPENDITURES				
417 - Civic Center	FULL TIME SALARIES	309,621	269,938	297,708
417 - Civic Center	LONGEVITY	3,240	4,580	2,280
417 - Civic Center	OVERTIME	3,300	2,226	3,300
417 - Civic Center	HOLIDAY PAY	600	703	853
417 - Civic Center	TMRS	48,573	44,488	47,409
417 - Civic Center	SOCIAL SECURITY	23,938	20,849	23,027
417 - Civic Center	SPANISH SPEAKING	3,600	3,150	3,600
417 - Civic Center	CERTIFICATION PAY	-	1,550	2,400
417 - Civic Center	PHONE ALLOWANCE	4,200	4,425	4,500
417 - Civic Center	WORKERS COMPENSATION	3,912	2,905	2,388
417 - Civic Center	UNEMPLOYMENT COMPENSATION	313	819	745
417 - Civic Center	HEALTH INSURANCE	48,371	42,563	53,592
417 - Civic Center	DENTAL INSURANCE	2,160	1,829	2,633
417 - Civic Center	COMMUNICATION	8,100	6,963	8,100
417 - Civic Center	LIABILITY INSURANCE	7,800	8,654	9,296
417 - Civic Center	UNIFORMS AND CLOTHING	2,500	646	1,500
417 - Civic Center	UTILITY SERVICES	30,000	26,460	30,000
417 - Civic Center	MEMBERSHIPS AND SUBSCRIPTIONS	-	974	-
417 - Civic Center	CONTRACTUAL AND FEE SERVICES	4,000	5,160	4,000
417 - Civic Center	OFFICE SUPPLIES	800	390	800
417 - Civic Center	JANITORIAL SUPPLIES	5,000	3,318	5,000
417 - Civic Center	BOTANICAL & AGR. SUPPLIES	3,720	4,674	3,720
417 - Civic Center	OTHER SUPPLIES	2,000	2,819	2,000
417 - Civic Center	MINOR TOOLS & APPARATUS	500	187	500
417 - Civic Center	BUILDINGS AND GROUNDS	5,861	4,073	5,861
417 - Civic Center	HEATING AND COOLING EQUIPMENT	2,000	10,789	2,000
417 - Civic Center	INTERFUND TRANSFERS EXP	-	-	-
	TOTAL CIVIC CENTER	524,109	475,132	517,212
419 - Community Center	UTILITY SERVICES	-	3,295	8,000
419 - Community Center	JANITORIAL SUPPLIES	-	1,884	5,000
419 - Community Center	BUILDINGS AND GROUNDS	-	5,370	5,000
	TOTAL COMMUNITY CENTER	-	10,549	18,000
420 - Tourism	BUSINESS AND TRAVEL	2,000	1,125	2,000
420 - Tourism	SPECIAL EVENTS	160,500	146,144	110,000
420 - Tourism	PROMOTIONS	5,000	4,000	-
420 - Tourism	CONTRACTUAL AND FEE SERVICES	15,000	910	10,000
420 - Tourism	OFFICE SUPPLIES	2,000	-	2,000
420 - Tourism	OTHER SUPPLIES	13,400	1,969	9,000
420 - Tourism	CAPITAL OUTLAY - OTHER IMPROV	5,000	(300)	5,000
420 - Tourism	FACADE GRANT	45,000	45,000	40,000
	TOTAL TOURISM	247,900	198,848	178,000
421 - Hotel Motel	CONTRACTUAL AND FEE SERVICES	207,140	211,140	210,000
421 - Hotel Motel	INTERFUND TRANSFERS EXP	497,860	-	7,296
	TOTAL HOTEL MOTEL	705,000	211,140	217,296
	TOTAL EXPENDITURES	1,477,009	895,669	930,508
	REVENUE OVER/(UNDER) EXPENSE	(463,809)	(153,905)	39,492

AIRPORT FUNDS

335, 437

		Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025	
REVENUES					
Revenues	GRANT INCOME	50,000	-	90,000	
Revenues	INTERFUND TRANSFERS REV	-	-	-	
Revenues	MISCELLANEOUS REVENUE	400	195	400	
Revenues	LEASES AND RENTALS	255,000	183,326	225,000	
Revenues	AVIATION FUEL SALES	966,400	858,035	945,000	
TOTAL REVENUE		1,271,800	1,041,556	1,260,400	
EXPENDITURES					
Expenses	RAMP GRANT	BUILDINGS AND GROUNDS	100,000	45,321	100,000
Expenses	OPERATIONS	FULL TIME SALARIES	204,130	171,428	209,248
Expenses	OPERATIONS	LONGEVITY	6,360	6,500	6,720
Expenses	OPERATIONS	OVERTIME	3,600	5,284	3,600
Expenses	OPERATIONS	HOLIDAY PAY	300	352	426
Expenses	OPERATIONS	TMRS	31,686	29,739	33,524
Expenses	OPERATIONS	SOCIAL SECURITY	15,891	13,953	16,283
Expenses	OPERATIONS	PHONE ALLOWANCE	1,800	1,650	1,800
Expenses	OPERATIONS	WORKERS COMPENSATION	1,823	2,820	1,204
Expenses	OPERATIONS	UNEMPLOYMENT COMPENSATION	208	351	398
Expenses	OPERATIONS	HEALTH INSURANCE	23,585	26,253	35,143
Expenses	OPERATIONS	DENTAL INSURANCE	1,080	934	1,317
Expenses	OPERATIONS	AVIATION FUEL	770,000	576,071	736,000
Expenses	OPERATIONS	COMMUNICATION	13,900	9,197	10,500
Expenses	OPERATIONS	LIABILITY INSURANCE	18,200	19,039	21,692
Expenses	OPERATIONS	ADVERTISING	-	2,605	1,000
Expenses	OPERATIONS	BUSINESS AND TRAVEL	500	-	-
Expenses	OPERATIONS	UNIFORMS AND CLOTHING	1,500	540	1,500
Expenses	OPERATIONS	UTILITY SERVICES	25,900	24,076	27,000
Expenses	OPERATIONS	MEMBERSHIPS AND SUBSCRIPTIONS	500	358	500
Expenses	OPERATIONS	SALES TAX EXPENSE	900	529	650
Expenses	OPERATIONS	CONTRACTUAL AND FEE SERVICES	5,000	1,155	5,000
Expenses	OPERATIONS	OFFICE SUPPLIES	800	76	500
Expenses	OPERATIONS	MOTOR VEHICLE SUPPLIES	6,000	3,674	6,000
Expenses	OPERATIONS	JANITORIAL SUPPLIES	1,500	1,166	1,500
Expenses	OPERATIONS	OTHER SUPPLIES	5,000	4,216	5,000
Expenses	OPERATIONS	TIRES AND TUBES	2,000	-	2,000
Expenses	OPERATIONS	MINOR TOOLS & APPARATUS	500	177	500
Expenses	OPERATIONS	BUILDINGS AND GROUNDS	8,000	11,358	10,000
Expenses	OPERATIONS	MACHINERY AND HEAVY EQUIPMENT	8,000	9,997	12,000
Expenses	OPERATIONS	HEATING AND COOLING EQUIPMENT	1,000	382	1,000
Expenses	OPERATIONS	AUTOMOTIVE EQUIPMENT	-	-	3,000
Expenses	OPERATIONS	COMPUTER EQUIPMENT	-	2,654	-
Expenses	OPERATIONS	CAP OUTLAY MACHINERY&EQUIPMENT	6,000	-	4,000
Expenses	OPERATIONS	INTERFUND TRANSFERS EXP	-	-	-
TOTAL EXPENDITURES		1,271,663	988,371	1,259,005	
REVENUE OVER/(UNDER) EXPENSE		137	53,185	1,395	

LEASED EQUIPMENT FUND		Amended Budget	Actuals	Proposed Budget
165		FY2024	FY2024	FY2025

REVENUES				
	SALE OF EQUIPMENT AND MATERIAL	250,000	74,566	50,000
	INTERFUND TRANSFERS REV	380,000	285,003	599,600
	FUND BALANCE CARRYOVER	30,000	-	30,000
	TOTAL REVENUE	660,000	359,569	679,600
EXPENDITURES				
CAPITAL REPLACEMENT	INSTALLMENT PAYMENTS	60,000	79,424	79,450
CAPITAL REPLACEMENT	LEASE PURCHASE PRINCIPAL	600,000	581,410	600,000
	TOTAL EXPENDITURES	660,000	660,834	679,450
	REVENUE OVER/(UNDER) EXPENSE	-	(301,265)	150

INSURANCE FUND		Amended Budget	Actuals	Proposed Budget
200		FY2024	FY2024	FY2025

REVENUES				
	INTERFUND TRANSFERS REV	277,000.00	207,747.00	277,000.00
	TOTAL REVENUE	277,000.00	207,747.00	277,000.00
EXPENDITURES				
101 - LEGISLATIVE	HEALTH INSURANCE	200,000.00	98,527.00	200,000.00
101 - LEGISLATIVE	CONTRACTUAL AND FEE SERVICES	77,000.00	65,080.00	77,000.00
	TOTAL EXPENDITURES	277,000.00	163,607.00	277,000.00
	REVENUE OVER/(UNDER) EXPENDITURES	-	44,140	-

COMMUNITY CENTER PROJECT FUND		Amended Budget	Actuals	Proposed Budget
680		FY2024	FY2024	FY2025

REVENUES				
	INTEREST INCOME	2,000	6,760	15,000
	TRANSFER IN	-	(8,998)	-
	FUND BALANCE CARRYOVER	50,000	-	-
	TOTAL REVENUE	52,000	(2,238)	15,000
EXPENDITURES				
CAPITAL	CAPITAL OUTLAY BUILDINGS	-	-	-
CAPITAL	SPECIAL CONSTRUCTION	-	-	-
PARK BUILDING	ADVERTISING	-	-	-
PARK BUILDING	CONTRACTUAL AND FEE SERVICES	-	-	-
PARK BUILDING	CAPITAL OUTLAY BUILDINGS	50,000	-	34,242
PARK BUILDING	CAPITAL OUTLAY - OTHER IMPROV	-	-	-
PARK BUILDING	SPECIAL CONSTRUCTION	-	-	-
	TOTAL EXPENDITURES	50,000	-	34,242
	REVENUE OVER/(UNDER) EXPENDITURES	2,000	(2,238)	(19,242)

POLICE SEIZURE PROCEEDS FUND		Amended Budget	Actuals	Proposed Budget
413		FY2024	FY2024	FY2025
REVENUES				
	INTEREST INCOME	-	192	-
	SEIZURE PROCEEDS	-	9,616	-
	TOTAL REVENUE	-	9,808	-
EXPENDITURES				
213 - POLICE DEPARTMENT	IMPREST FUNDS	-	1,000	-
213 - POLICE DEPARTMENT	OTHER SUPPLIES	39,000	25,292	39,000
	TOTAL EXPENDITURES	39,000	26,292	39,000
	REVENUE OVER/(UNDER) EXPENDITURES	(39,000)	(16,484)	(39,000)

ANIMAL SHELTER DONATION FUND		Amended Budget	Actuals	Proposed Budget
525		FY2024	FY2024	FY2025
REVENUES				
	CONTRIBUTIONS AND MEMORIALS	3,000	1,746	2,800
	TOTAL REVENUE	3,000	1,746	2,800
EXPENDITURES				
212 - ANIMAL SERVICES	CONTRACTUAL AND FEE SERVICES	17,000	24	17,000
212 - ANIMAL SERVICES	OTHER SUPPLIES	-	-	-
	TOTAL EXPENDITURES	17,000	24	17,000
	REVENUE OVER/(UNDER) EXPENDITURES	(14,000)	1,722	(14,200)

CAR SEAT EDUCATION FUND		Amended Budget	Actuals	Proposed Budget
541		FY2024	FY2024	FY2025
REVENUES				
	MISCELLANEOUS REVENUE	-	-	-
	TOTAL REVENUE	-	-	-
EXPENDITURES				
245 - CAR SEAT EDUCATION	OTHER SUPPLIES	1,400	55	1,000
	TOTAL EXPENDITURES	1,400	55	1,000
	REVENUE OVER/(UNDER) EXPENDITURES	(1,400)	(55)	(1,000)

POLICE DONATIONS FUND		Amended Budget	Actuals	Proposed Budget
550		FY2024	FY2024	FY2025
REVENUES				
	INTEREST INCOME	-	16	-
	CONTRIBUTIONS AND MEMORIALS	-	600	-
	TOTAL REVENUE	-	616	-
EXPENDITURES				
213 - POLICE DEPARTMENT	OTHER SUPPLIES	3,000	487	-
	TOTAL EXPENDITURES	3,000	487	-
	REVENUE OVER/(UNDER) EXPENDITURES	(3,000)	129	-

SHOP WITH A COP FUND		Amended Budget	Actuals	Proposed Budget
553		FY2024	FY2024	FY2025
REVENUES				
	INTEREST INCOME	-	115	-
	CONTRIBUTIONS AND MEMORIALS	-	13,310	-
	TOTAL REVENUE	-	13,425	-

EXPENDITURES	OTHER SUPPLIES	-	15,382	-
	TOTAL EXPENDITURES	-	15,382	-
	REVENUE OVER/(UNDER) EXPENDITURES	-	(1,957)	-

LAW ENFORCEMENT EDUCATION FUND				
595		Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES				
	INTERGOVERNMENTAL REVENUE	-	5,846	2,400
	TOTAL REVENUE	-	5,846	2,400
EXPENDITURES				
240 - LAW ENF. EDUCATIONAL ACCO	BUSINESS AND TRAVEL	3,000	3,028	3,000
	TOTAL EXPENDITURES	3,000	3,028	3,000
	REVENUE OVER/(UNDER) EXPENDITURES	(3,000)	2,818	(600)

TOBACCO ENFORCEMENT PROGRAM FUND				
596		Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES				
	INTERGOVERNMENTAL REVENUE	-	8,125	-
	TOTAL REVENUE	-	8,125	-
EXPENDITURES				
213 - POLICE DEPARTMENT	OTHER SUPPLIES	8,000	-	8,000
	TOTAL EXPENDITURES	8,000	-	8,000
	REVENUE OVER/(UNDER) EXPENDITURES	(8,000)	8,125	(8,000)

LIBRARY CONTRIBUTION FUND				
500		Adopted Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES				
	CONTRIBUTIONS AND MEMORIALS	5,000	7,568	5,000
	FUND BALANCE CARRYOVER	20,521	-	20,521
	TOTAL REVENUE	25,521	7,568	25,521
EXPENDITURES				
508 - LIBRARY	CAPITAL OUTLAY LIBRARY BOOKS	15,521	-	15,000
508 - LIBRARY	CAPITAL OUTLAY - OTHER EQUIP	10,000	5,919	10,000
	TOTAL EXPENDITURES	25,521	5,919	25,000
	REVENUE OVER/(UNDER) EXPENDITURES	-	1,649	521

PEG FEES FUND				
507		Adopted Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES				
	INTEREST INCOME	800	13,035	14,400
	REVENUE FROM OTHER RESOURCES	-	-	-
	UTILITY FRANCHISE TAX	24,500	23,057	23,050
	TOTAL REVENUE	25,300	36,092	37,450
EXPENDITURES				
102 - GENERAL ADMINISTRATION	CONTRACTUAL AND FEE SERVICES	-	-	-
102 - GENERAL ADMINISTRATION	OTHER SUPPLIES	25,300	688	-
	TOTAL EXPENDITURES	25,300	688	-
	REVENUE OVER/(UNDER) EXPENDITURES	-	35,404	37,450

CARES GRANT FUND				
473		Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES				
	INTERGOVERNMENTAL REVENUE	311,276	-	-
	TOTAL REVENUE	311,276	-	-
EXPENDITURES				
108 - GRANT	CAPITAL OUTLAY BUILDINGS	25,082	-	25,082
108 - GRANT	PARK EQUIPMENT	300,000	-	300,000
108 - GRANT	CAP OUTLAY MACHINERY&EQUIPMENT	900,000	-	900,000
108 - GRANT	CAPITAL OUTLAY - OTHER IMPROV	310,000	-	310,000
108 - GRANT	SPECIAL CONSTRUCTION	750,000	-	750,000
731 - AIRPORT	SPECIAL CONSTRUCTION	29,706	29,706	-
	INTERFUND TRANSFERS EXP	319,000	-	319,000
	TOTAL EXPENDITURES	2,633,788	29,706	2,604,082
	REVENUE OVER/(UNDER) EXPENDITURES	(2,322,512)	(29,706)	(2,604,082)

INDUSTRIAL DEVELOPMENT FUND				
750		Amended Budget FY2024	Actuals FY2024	Proposed Budget FY2025
REVENUES				
	SALES TAX COLLECTIONS	2,415,000	1,792,736	2,000,000
	INTEREST INCOME	100,000	187,316	150,000
	SALE OF LAND	1,000,000	-	
	LEASES AND RENTALS	100,100	29,350	50,000
	TOTAL REVENUE	3,615,100	2,009,402	2,200,000
EXPENDITURES				
156 - IDC	FULL TIME SALARIES	209,031	173,917	220,250
156 - IDC	LONGEVITY	960	1,100	1,200
156 - IDC	OVERTIME	-	-	-
156 - IDC	HOLIDAY PAY	200	234	284
156 - IDC	TMRS	32,447	28,110	34,689
156 - IDC	SOCIAL SECURITY	14,512	13,428	15,122
156 - IDC	CAR ALLOWANCE	6,000	5,073	6,000
156 - IDC	PHONE ALLOWANCE	1,800	720	2,600
156 - IDC	WORKERS COMPENSATION	376	307	264
156 - IDC	UNEMPLOYMENT COMPENSATION	209	234	234
156 - IDC	HEALTH INSURANCE	17,356	14,873	21,078
156 - IDC	DENTAL INSURANCE	720	617	878
156 - IDC	COMMUNICATION	500	-	1,250
156 - IDC	RENTAL EXPENSE	16,200	11,775	16,200
156 - IDC	LIABILITY INSURANCE	4,500	3,462	4,500
156 - IDC	MARKETING EXPENSE	130,000	97,956	130,000
156 - IDC	BUSINESS AND TRAVEL	20,000	12,893	20,000
156 - IDC	UTILITY SERVICES	2,200	2,469	2,500
156 - IDC	DATA PROCESSING MAINTENANCE	5,000	5,119	5,000
156 - IDC	EMPLOYEE RECOGNITION	1,800	-	1,800
156 - IDC	MEMBERSHIPS AND SUBSCRIPTIONS	10,000	9,335	10,000
156 - IDC	CONTRACTUAL AND FEE SERVICES	-	-	250,000
156 - IDC	OFFICE SUPPLIES	32,000	6,407	32,000
156 - IDC	OTHER SUPPLIES	3,000	1,981	3,000
156 - IDC	LAND AND GROUNDS	40,000	6,208	-
156 - IDC	BUILDING	10,000	-	50,000
156 - IDC	CAPITAL OUTLAY LAND	-	47,424	250,000
156 - IDC	INTERFUND TRANSFERS EXP	15,000	10,147	20,200
156 - IDC	TRANSFER TO THE HRA FUND	5,200	-	-
156 - IDC	CONTINGENCY	150,000	-	150,000
156 - IDC	EDC COMMITMENT	1,000,000	305,000	1,000,000
	TOTAL EXPENDITURES	1,729,011	758,789	2,249,049
	REVENUE OVER/(UNDER) EXPENDITURES	1,886,089	1,250,613	(49,049)