



PROPOSED BUDGET 2024-2025

August 16, 2024

VISION STATEMENT

“Mount Pleasant is committed to being a diverse, family-friendly Northeast Texas community that provides residents with a high quality of life through innovative business, employment, and educational opportunities, modern infrastructure, public safety and healthcare resources, beautiful lakes, parks and trails, recreation for all ages, and a thriving historic downtown while continuing to provide the unique sense of belonging and warmth of a small-town atmosphere.”

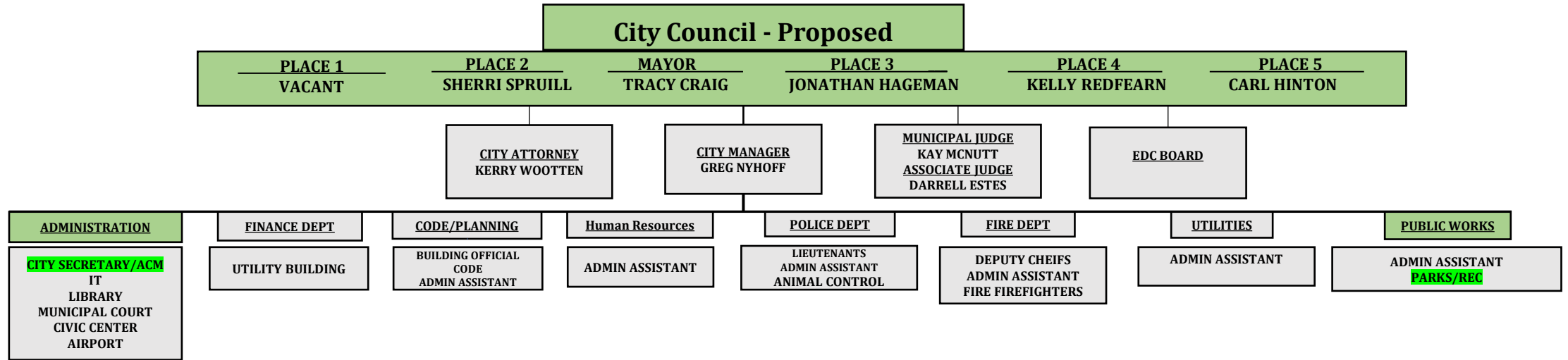


BUDGET CALENDAR

- August 20: Council vote on proposed tax rate
- August 21: Publish Notice of Public Hearing on Budget and Tax Rate
- August 27: Budget Workshop TBD
- September 3: Public Hearing on Budget and Vote on Budget. Public Hearing on Tax Rate and Vote to Adopt Tax Rate and Ratify Rate.
- September 17: Vote on Budget (if not adopted on September 3 meeting), Public Hearing on Tax Rate and Vote to Adopt Tax Rate and Ratify Rate.

ALL FUNDS

| | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|--------------|-------------------------------------|--------------------------|----------------------------------|---------------------------|
| REVENUES | GENERAL FUND | 16,954,112 | 13,816,292 | 15,998,195 |
| | STREETS FUND | 1,800,000 | 1,410,522 | 1,742,000 |
| | LEASED EQUIPMENT FUND | 660,000 | 359,569 | 679,600 |
| | INSURANCE FUND | 277,000 | 207,747 | 277,000 |
| | UTILITIES FUND | 17,091,900 | 13,655,844 | 17,703,800 |
| | AIRPORT FUNDS | 1,271,800 | 1,041,556 | 1,260,400 |
| | POLICE FUNDS | 3,000 | 25,525 | 5,200 |
| | LIBRARY CONTRIBUTION FUND | 25,521 | 7,568 | 25,521 |
| | CEMETERY FUND | 73,025 | 61,653 | 61,025 |
| | PEG FUND | 25,300 | 36,092 | 37,450 |
| | CIVIC FUND | 1,013,200 | 741,764 | 970,000 |
| | PILGRIMS COMMUNITY CENTER FUND | 52,000 | (2,238) | 15,000 |
| | INDUSTRIAL DEVELOPMENT FUND | 3,615,100 | 2,009,402 | 3,380,000 |
| | DEBT SERVICE FUND | 1,330,500 | 1,219,952 | 1,776,509 |
| | TOTAL REVENUES | 44,192,458 | 34,591,247 | 43,931,700 |
| EXPENDITURES | GENERAL FUND | 16,774,062 | 13,640,119 | 16,030,690 |
| | STREETS FUND | 1,796,682 | 1,248,143 | 1,539,298 |
| | LEASED EQUIPMENT FUND | 660,000 | 660,834 | 679,450 |
| | INSURANCE FUND | 277,000 | 163,607 | 277,000 |
| | UTILITIES FUND | 16,156,680 | 13,718,698 | 17,419,224 |
| | AIRPORT FUNDS | 1,271,663 | 988,371 | 1,259,005 |
| | POLICE FUNDS | 68,400 | 29,399 | 68,000 |
| | LIBRARY CONTRIBUTION FUND | 25,521 | 5,919 | 25,000 |
| | CEMETERY FUND | 70,225 | 33,413 | 59,025 |
| | PEG FUND | 25,300 | 688 | - |
| | CIVIC FUND | 1,477,009 | 895,669 | 930,508 |
| | PILGRIMS COMMUNITY CENTER FUND | 50,000 | - | 34,242 |
| | INDUSTRIAL DEVELOPMENT FUND | 729,011 | 406,365 | 2,182,795 |
| | DEBT SERVICE FUND | 1,330,500 | 916,272 | 1,776,509 |
| | TOTAL EXPENDITURES | 40,712,053 | 32,707,496 | 42,280,146 |
| | REVENUE OVER/(UNDER) EXPENSE | 3,480,405 | 1,883,751 | 1,650,954 |



TOTAL POSITION LIST

| Administration: | FT | PT | Un |
|---|----|----|----|
| City Manager | 1 | | |
| Assistant City Manager/City Secretary | 1 | | |
| Administrative Office Manager | 1 | | |
| Former City Manager | | 1 | |
| Assistant City Manager/Director of Parks and Recreation | | | 1 |
| Administrative Assistant | 1 | | |
| Finance: | | | |
| Director of Finance | 1 | | |
| Assistant Director of Finance | 1 | | |
| Accountant I | 1 | | |
| Accountant II | 2 | | |
| Utility Billing: | | | |
| Utility Office Manager | 1 | | |
| Customer Service Representative I | 2 | | |
| Intern | | 1 | |
| Municipal Court: | | | |
| Court Administrator | 1 | | |
| Municipal Clerk | 2 | | |
| Municipal Judge | | 1 | |
| Associate Municipal Judge | | 1 | |
| Information Technology: | | | |
| Network Administrator | 1 | | |
| Civic Center: | | | |
| Civic Center Manager | 1 | | |
| Event Services I | 3 | | |
| Event Services II | 1 | | |
| Main Street/Events Coordinator | 1 | | |
| Human Resources: | | | |
| Director of Human Resources | 1 | | |

| Public Works: | FT | PT | Un |
|---|----|----|----|
| Director of Public Works | 1 | | |
| Streets: | | | |
| Foreman | 1 | | |
| Technician I | 3 | | 1 |
| Technician II | 2 | | |
| Technician III | 1 | | |
| Construction Inspector | 1 | | |
| Fleet/Facility Maintenance: | | | |
| Foreman(Fleet) | 1 | | |
| Fleet Technician I | 2 | | |
| Foreman(Maintenance) | 1 | | |
| Facility Maintenance Tech | 1 | | |
| Building Maintenance I | 2 | | |
| Electrician | 1 | | |
| Parks: | | | |
| Foreman | 1 | | |
| Technician I | 5 | | 2 |
| Technician II | 4 | | |
| Technician III | 3 | | |
| PT Technician I | | 4 | |
| Building and Code Services: | | | |
| Director of Developmental Services | 1 | | |
| Administrative Assistant | 1 | | |
| Building Official | 1 | | |
| Building Inspector | 1 | | |
| Code Compliance Supervisor | | | 1 |
| Code Compliance Officer I | 2 | | .5 |
| Code Compliance Officer I/Pretreatment Operator | .5 | | |

| Police Department: | FT | PT | Un |
|-----------------------------------|----|----|----|
| Police Chief | 1 | | |
| Lieutenant | 3 | | |
| Sergeant | 7 | | |
| Police Officer | 21 | | 1 |
| Police Officer (Partially Funded) | 2 | | |
| Records Clerk/Property Manager | 1 | | |
| Administrative Assistant | 1 | | |
| Senior Telecommunicator | 4 | | |
| Telecommunicator | 5 | | |
| Evidence Manager | 1 | | |
| Crime Victim Liaison | 1 | | |
| Animal Control: | | | |
| Animal Control Officer | 2 | | |
| Customer Service Representative | 1 | | |
| Animal Shelter Coordinator | 1 | | |
| Fire Department: | | | |
| Fire Chief | 1 | | |
| Deputy Chief | 3 | | |
| Captain | 6 | | |
| Driver/Operator | 6 | | |
| Firefighter I-III | 17 | | 4 |
| Administrative Assistant | 1 | | |
| Part Time Firefighter | | | 4 |

| Library: | FT | PT | Un |
|--|------------|----------|-------------|
| Library Director | 1 | | |
| Library Assistant | 5 | | |
| Airport: | | | |
| Airport Manager | 1 | | |
| Airport Maintenance I | 2 | | |
| Utilities Department: | | | |
| Administrative Assistant | 1 | | |
| Foreman | 1 | | |
| Electrician | 1 | | |
| Technician III | 1 | | |
| Technician II | 4 | | |
| Technician I | 4 | 1 | |
| Welder | 1 | | |
| Water Treatment: | | | |
| Director of Utilities | 1 | | |
| Foreman | 1 | | |
| Operator III | 1 | | |
| Operator II | 2 | | |
| Operator I | 6 | | |
| Pre-Treatment Operator/Code Compliance Officer I | .5 | | |
| Wastewater Plants: | | | |
| Foreman | 1 | | |
| Operator I | 2 | | |
| Industrial Development: | | | |
| IDC Director | 1 | | |
| Director of Business Development | 1 | | |
| Totals: | 183 | 9 | 14.5 |

GENERAL FUND

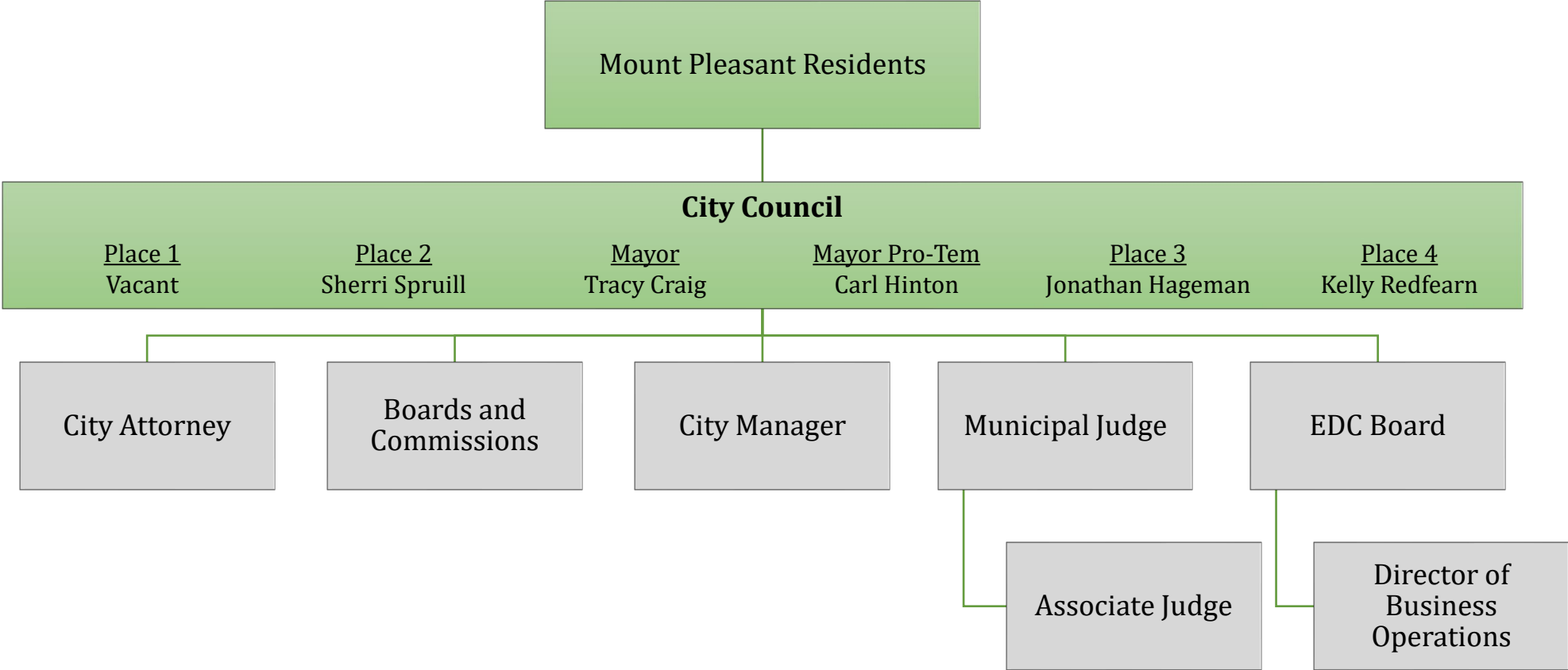
COMPARISON OF PROPERTY TAX RATES TO THE PROPOSED RATE

| RATE | 2025 PROPOSED | NO NEW REVENUE | VOTER APPROVAL | 2024 ADOPTED RATE |
|----------|------------------|-------------------|-------------------|----------------------|
| M&O | 0.276975 | 0.262433 | 0.276975 | 0.266755 |
| CEMETERY | 0.002136 | 0.002441 | 0.002136 | 0.002488 |
| DEBT | 0.075540 | 0.075540 | 0.075540 | 0.075540 |
| TOTAL | 0.354651 | 0.340414 | 0.354651 | 0.344783 |
| CHANGE | | .0142370 | | 0.009868 |

Proposed rate is .98 cents higher than the 2024 adopted rate.

Proposed rate is 1.42 cents higher than the no new revenue rate

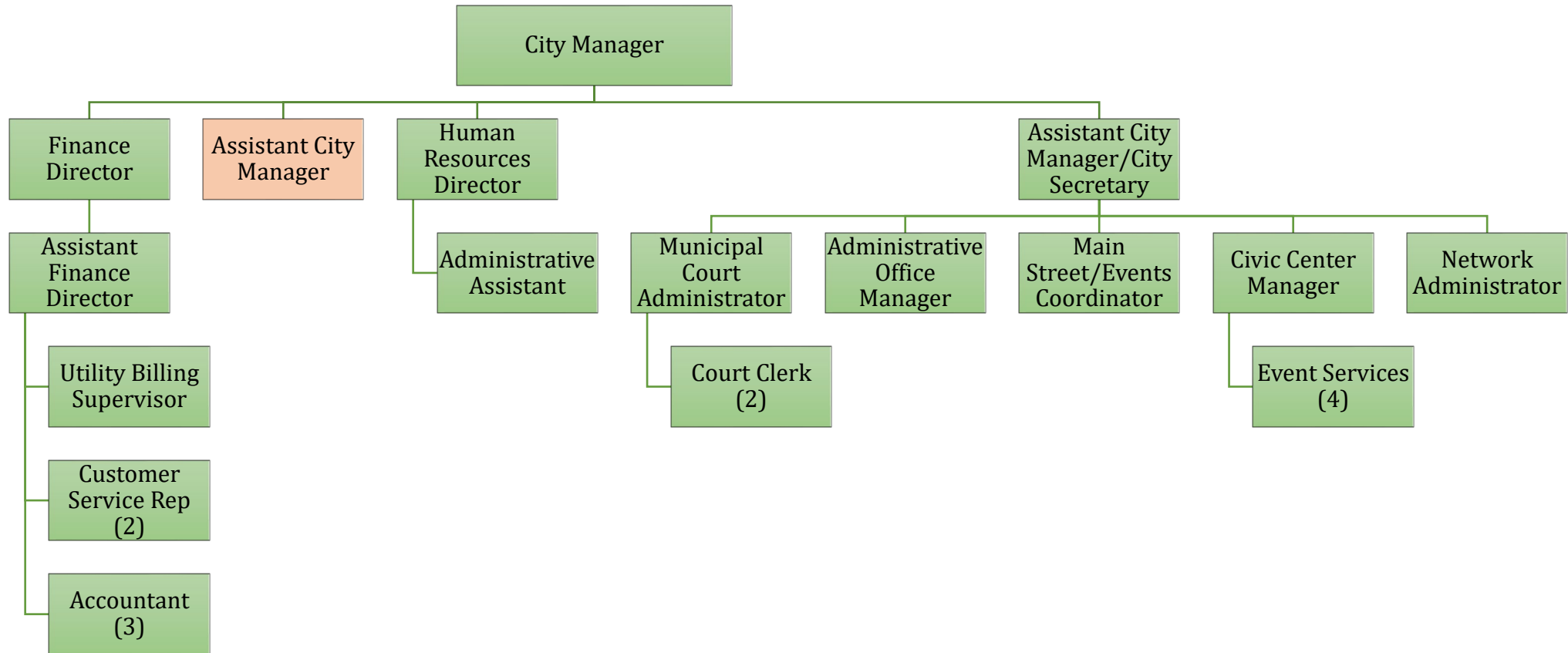
City Legislative Org Chart



2025 GENERAL – Legislative

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|---------------------|-------------------------------|--------------------------|----------------------------------|---------------------------|
| 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 |

Admin Org Chart



UNFUNDED

2025 GENERAL – Administration

| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|------------------------------|-------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 102 - GENERAL ADMINISTRATION | TOTAL SALARIES AND BENEFITS* | 525,952 | 470,870 | 563,120 |
| 102 - GENERAL ADMINISTRATION | OFFICE SUPPLIES | 16,000 | 11,198 | 16,000 |
| 102 - GENERAL ADMINISTRATION | JANITORIAL SUPPLIES | 3,500 | 4,356 | 5,000 |
| 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 | COMMUNICATION | 35,000 | 26,715 | 35,000 |
| 102 - GENERAL ADMINISTRATION | RENTAL EXPENSE | 1,065 | 1,063 | 1,065 |
| 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 | 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 | LEASE EXPENSE | 18,000 | 16,500 | 8,000 |
| TOTAL ADMINISTRATION | | 790,517 | 763,822 | 792,185 |

*Total Salaries and Benefits includes Full Time Salaries, Longevity, Overtime, Holiday Pay, Phone/Clothing Allowances, Certification Pay, Workers Compensation, Spanish Speaking, Retirement, Unemployment Taxes, Social Security, Health Insurance and Dental Insurance

2025 GENERAL – Legal/Tax Assess/Elections

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-----------------------------------|---|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 103 - LEGAL | BUSINESS AND TRAVEL | 500 | - | - |
| 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 |
| | | | | |
| 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 |

2025 GENERAL – Human Resources

| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|------------------------------|------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 105 - HUMAN RESOURCE | TOTAL SALARIES AND BENEFITS | 81,940 | 67,779 | 84,350 |
| 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 |

2025 GENERAL – Technology

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|---------------------|------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 109 - TECHNOLOGY | TOTAL SALARIES AND BENEFITS | 43,176 | 39,982 | 45,354 |
| 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 |

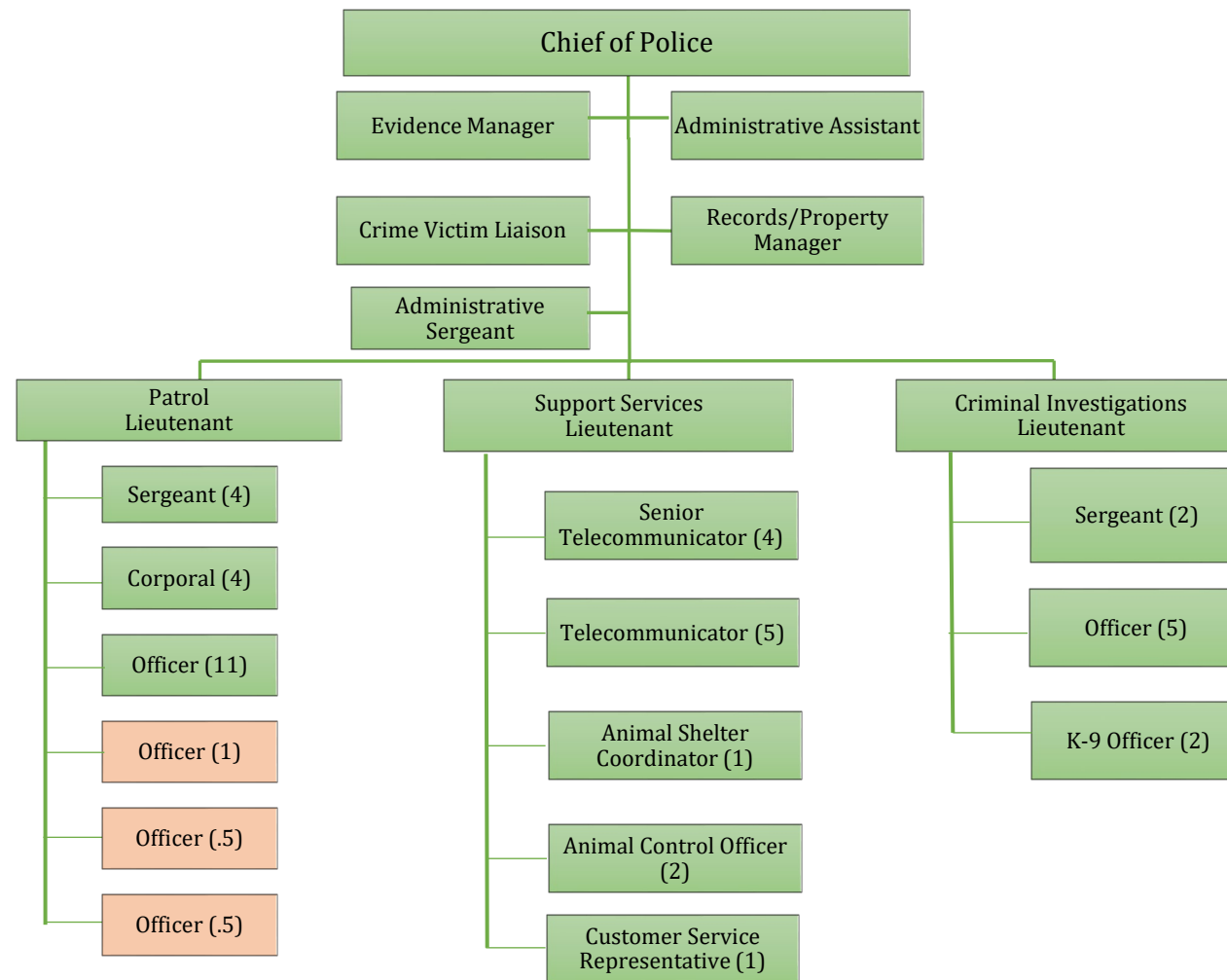
2025 GENERAL – Non-Departmental

| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|------------------------|------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 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 |

2025 GENERAL – Municipal Court

| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|-----------------------|-------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 205 - MUNICIPAL COURT | TOTAL SALARIES AND BENEFITS | 312,427 | 258,233 | 290,612 |
| 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 |

Police Org Chart



UNFUNDED

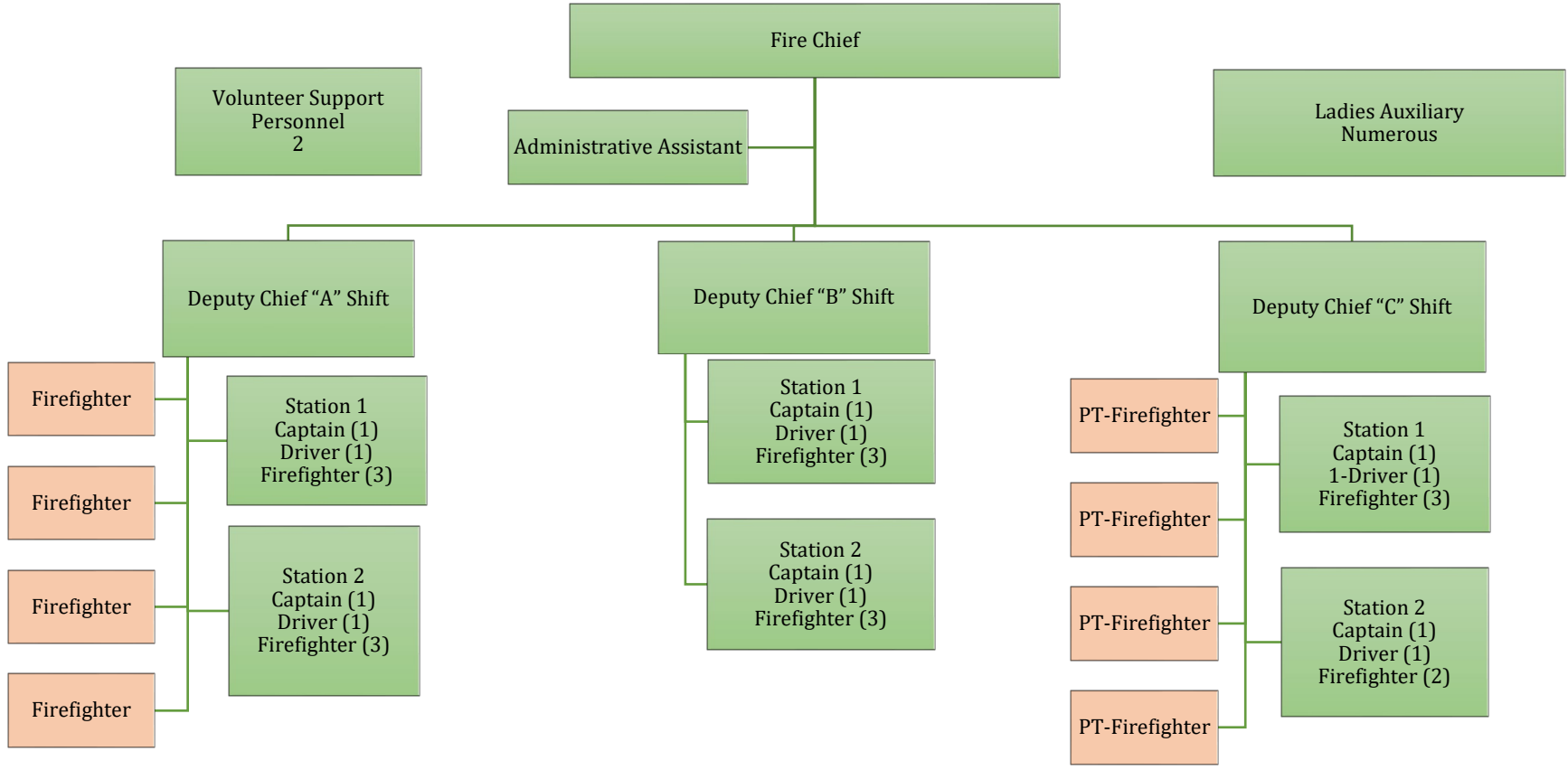
2025 GENERAL – Animal Services

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-----------------------|--------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 212 - ANIMAL SERVICES | TOTAL SALARIES AND BENEFITS | 264,371 | 259,938 | 266,479 |
| 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 |

2025 GENERAL – Police

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-------------------------|--------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 213 - POLICE DEPARTMENT | TOTAL SALARIES AND BENEFITS | 4,690,634 | 3,970,101 | 4,804,335 |
| 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 |

Fire Org Chart

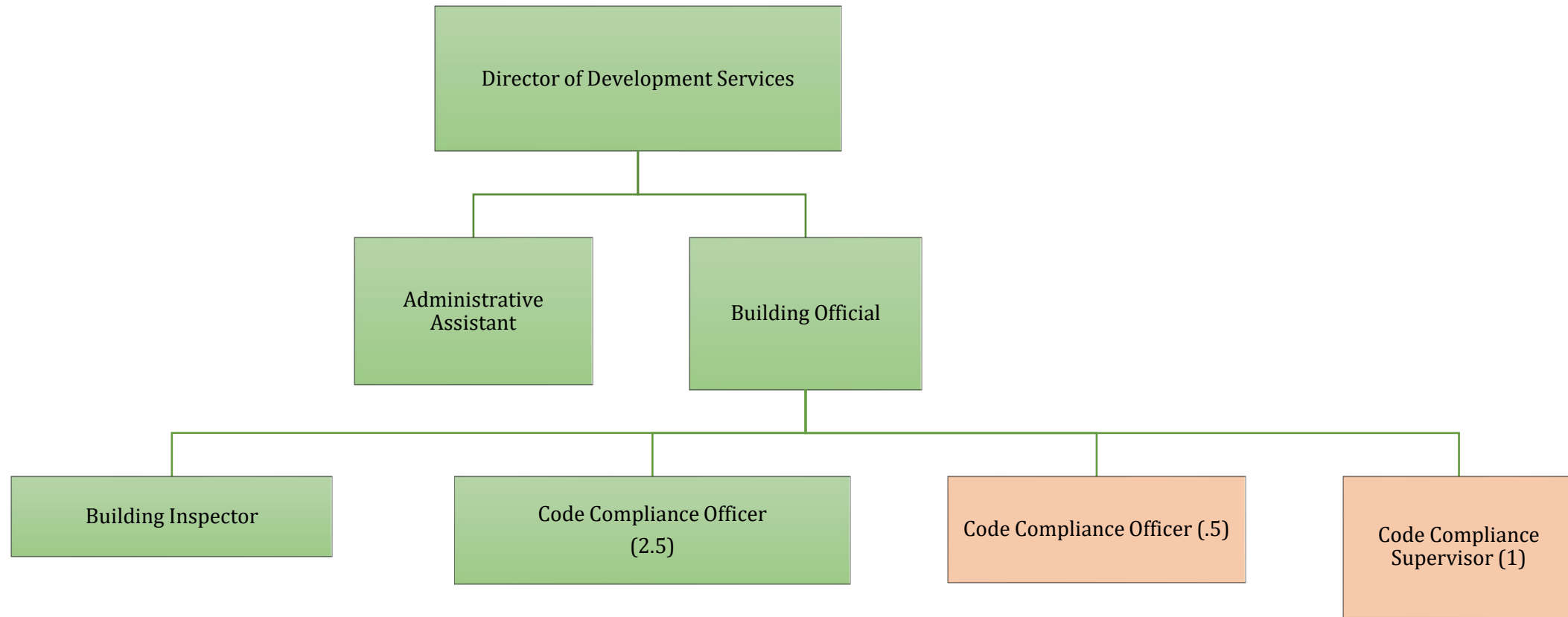


UNFUNDED

2025 GENERAL – Fire

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-----------------------|--------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 214 - FIRE DEPARTMENT | TOTAL SALARIES AND BENEFITS | 3,900,016 | 3,079,690 | 3,592,080 |
| 214 - FIRE DEPARTMENT | OFFICE SUPPLIES | 1,600 | 1,825 | 1,800 |
| 214 - FIRE DEPARTMENT | MOTOR VEHICLE SUPPLIES | 7,000 | 1,650 | 2,500 |
| 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 |

Building and Development Org Chart



UNFUNDED

2025 GENERAL – Planning

| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|---------------------------|-------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 307 - PLANNING DEPARTMENT | TOTAL SALARIES AND BENEFITS | 262,222 | 226,957 | 263,727 |
| 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 |

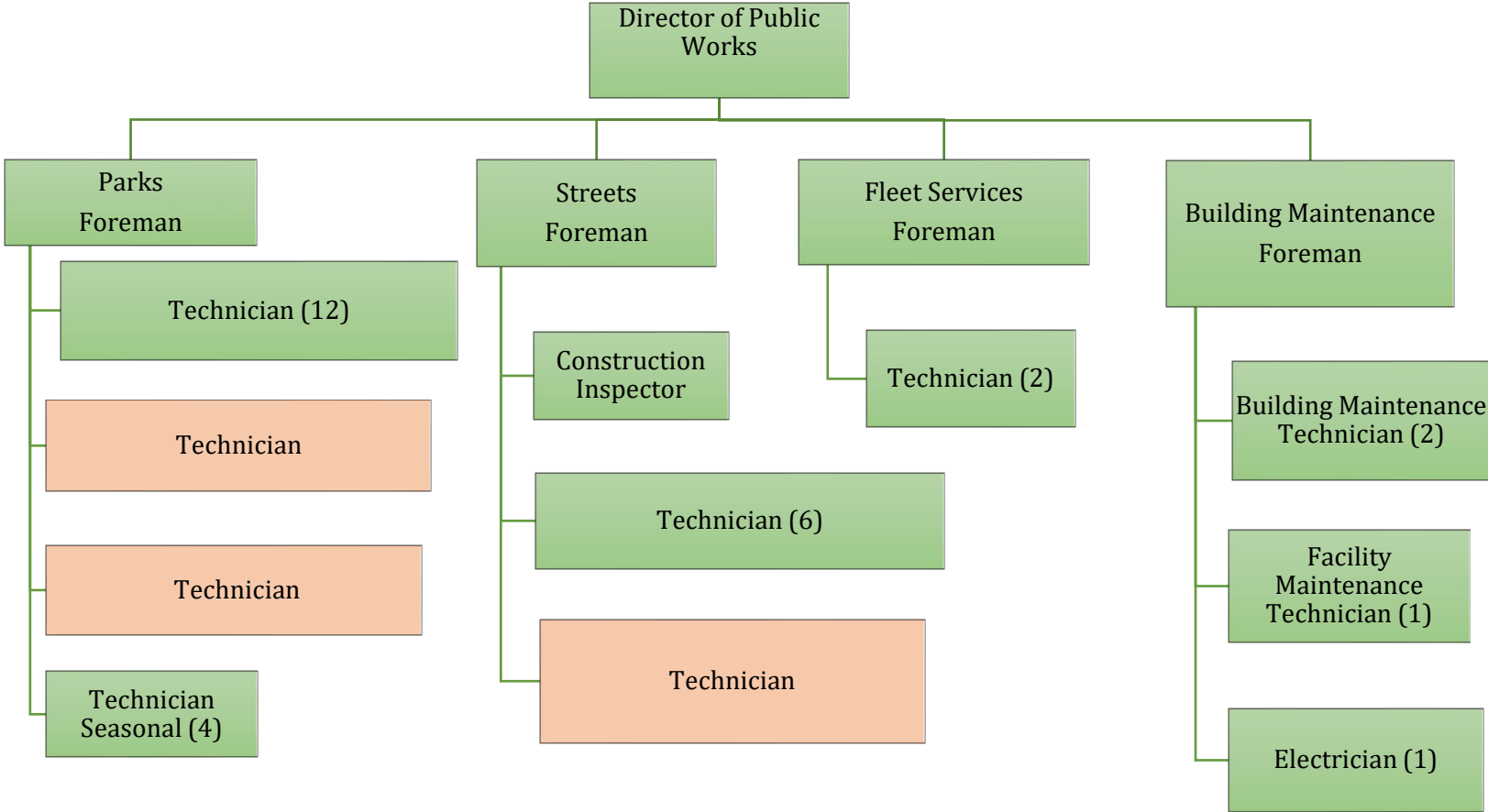
2025 GENERAL – Building & Development

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|------------------------------|---|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 311 - BUILDING & DEVELOPMENT | TOTAL SALARIES AND BENEFITS | 229,145 | 173,703 | 229,115 |
| 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 |

2025 GENERAL – Code

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|------------------------|-------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 316 - CODE ENFORCEMENT | TOTAL SALARIES AND BENEFITS | 303,930 | 173,632 | 178,067 |
| 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 |

Public Works Org Chart



UNFUNDED

2025 GENERAL – Fleet

| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|----------------------|--------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 321 - FLEET SERVICES | TOTAL SALARIES AND BENEFITS | 134,877 | 113,010 | 139,959 |
| 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 |

2025 GENERAL – Building Maintenance

| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|-----------------------------------|-------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 326 - BUILDING MAINTENANCE | TOTAL SALARIES AND BENEFITS | 193,488 | 158,790 | 200,330 |
| 326 - BUILDING MAINTENANCE | MINOR TOOLS & APPARATUS | 6,000 | 514 | 6,000 |
| 326 - BUILDING MAINTENANCE | JANITORIAL SUPPLIES | 8,000 | 5,234 | 8,000 |
| 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 |

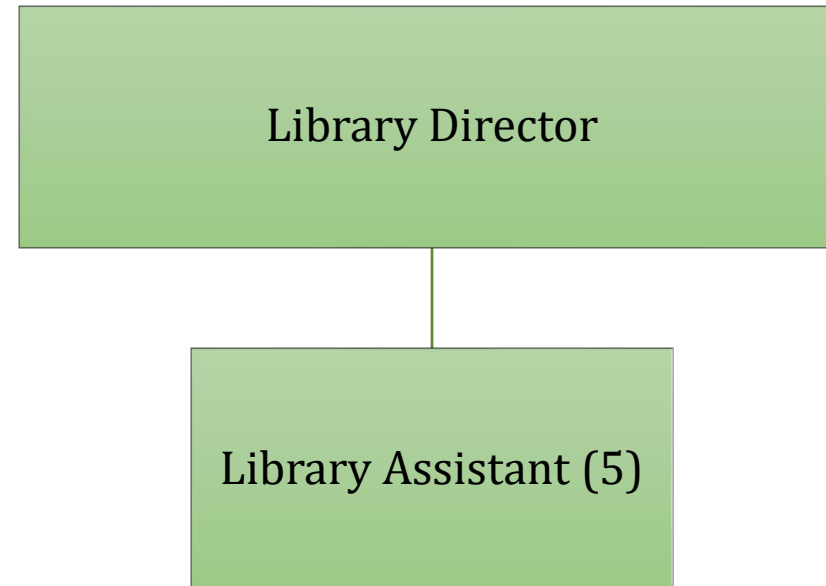
2025 STREET FUND

| STREETS FUND | | Amended Budget | Actuals (as of 8/7/24) | Proposed Budget |
|-------------------------|--|------------------|------------------------|------------------|
| 115 | | FY2024 | FY2024 | 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 | TOTAL SALARIES AND BENEFITS | 872,382 | 802,354 | 718,298 |
| 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 | - |
| | TOTAL EXPENDITURES | 1,796,682 | 1,248,143 | 1,539,298 |
| | REVENUE OVER/(UNDER) EXPENDITURES | 3,318 | 162,379 | 202,702 |

2025 GENERAL – Parks

| GENERAL FUND 100 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-----------------------|--------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 417 - PARK DEPARTMENT | TOTAL SALARIES AND BENEFITS | 1,184,513 | 941,852 | 1,069,959 |
| 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 | - |
| | MEMBERSHIPS AND SUBSCRIPTIONS | 750 | 432 | 750 |
| | TOTAL PARKS | 1,693,348 | 1,249,983 | 1,503,209 |

Library Org Chart



2025 GENERAL – Library

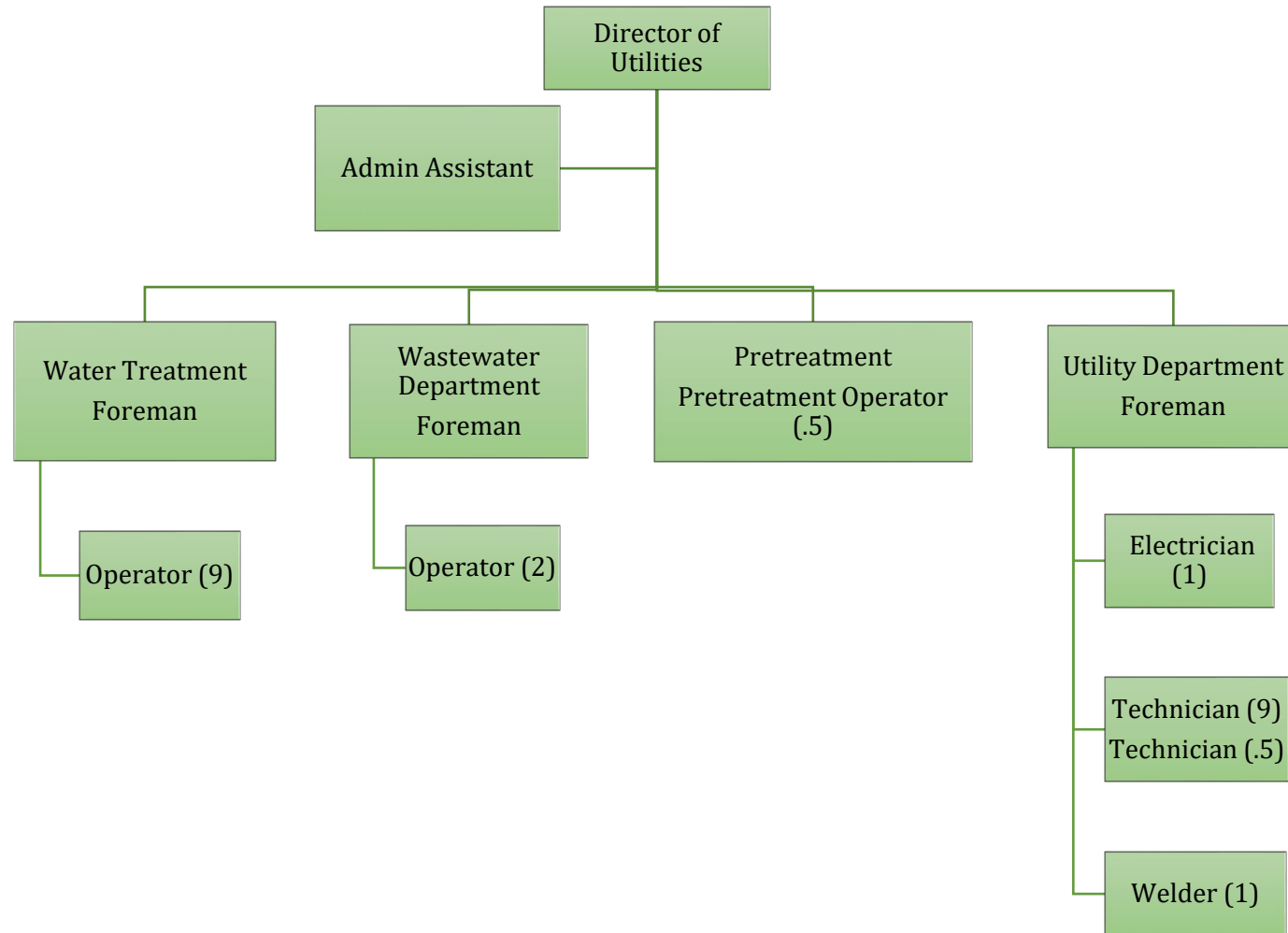
| GENERAL FUND | | Adopted Budget | Actuals (as of 8/7/24) | Proposed Budget |
|---------------|-------------------------------|----------------|------------------------|-----------------|
| 100 | | FY2024 | FY2024 | FY2025 |
| EXPENDITURES | | | | |
| 508 - LIBRARY | TOTAL SALARIES AND BENEFITS | 489,462 | 428,095 | 482,958 |
| 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 |
| 508 - LIBRARY | CAPITAL OUTLAY LIBRARY BOOKS | 40,000 | 30,442 | 40,000 |
| | TOTAL LIBRARY | 631,712 | 537,071 | 618,658 |

2025 GENERAL FUND CIP

| GOVERNMENTAL CAPITAL IMPROVEMENTS FUND | | Proposed Budget FY2025 |
|--|--|---------------------------|
| REVENUES | | |
| | Interest Income | 360,000 |
| | 2024 Issuance | 8,500,000 |
| | <u>TOTAL REVENUE</u> | <u>8,860,000</u> |
| 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 |
| | <u>TOTAL EXPENDITURES</u> | <u>7,062,541</u> |
| | <u>REVENUE OVER/(UNDER) EXPENDITURES</u> | <u>1,797,459</u> |

UTILITY FUND

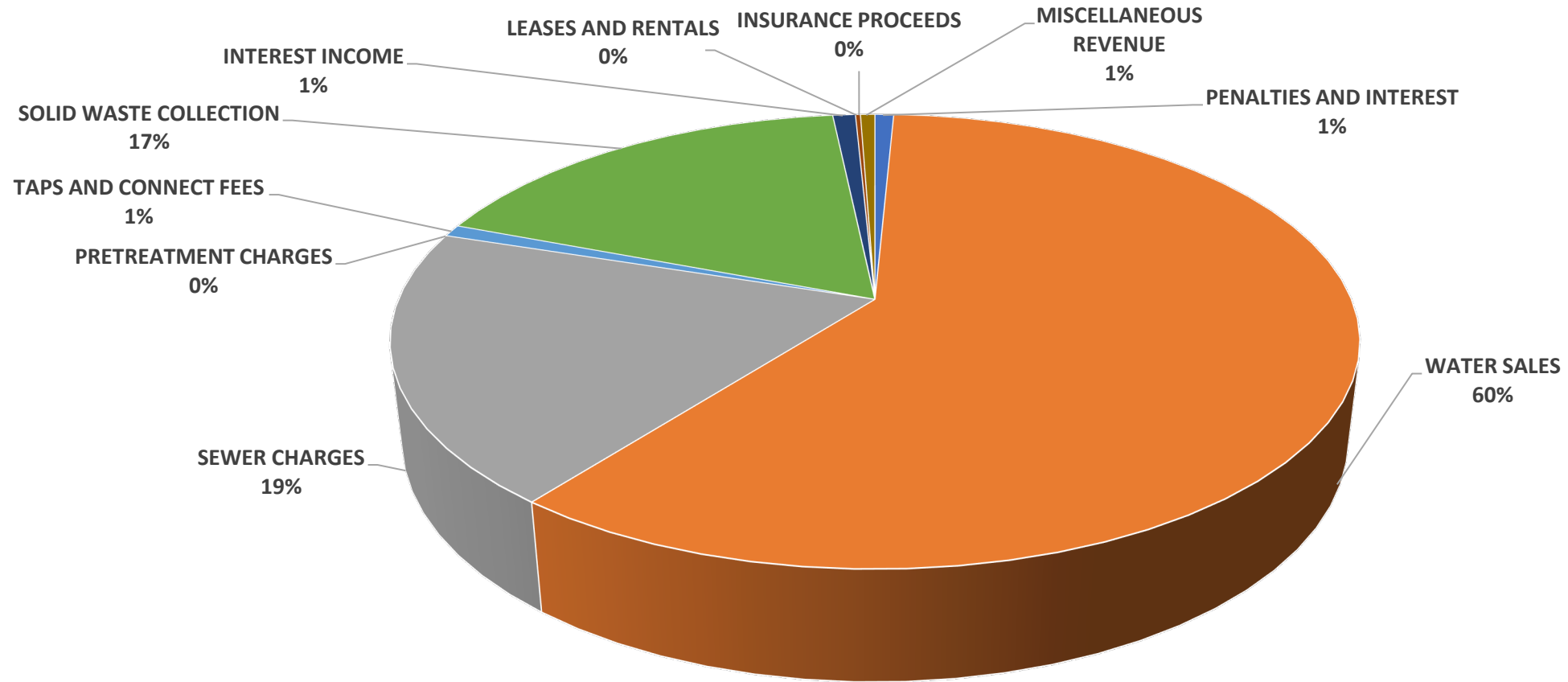
Utilities Org Chart



2025 UTILITY FUND

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) 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 | | | | |
| | TOTAL NON-DEPARTMENTAL | 1,280,909 | 1,091,925 | 1,577,026 |
| | TOTAL ADMINISTRATION | 1,424,280 | 1,096,318 | 1,531,686 |
| | TOTAL FLEET SERVICES | 501,014 | 378,485 | 510,237 |
| | TOTAL SOLID WASTE | 3,183,100 | 2,482,480 | 3,183,100 |
| | TOTAL WATER TREATMENT | 2,607,924 | 2,270,908 | 2,915,006 |
| | TOTAL FRESH WATER SUPPLY | 1,871,128 | 1,445,531 | 1,805,891 |
| | TOTAL WASTEWATER PLANTS | 824,524 | 629,763 | 838,905 |
| | TOTAL UTILITY DEPARTMENT | 1,547,565 | 1,031,491 | 1,411,100 |
| | TOTAL PRETREATMENT | 231,262 | 115,230 | 76,058 |
| | 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 FUND REVENUES



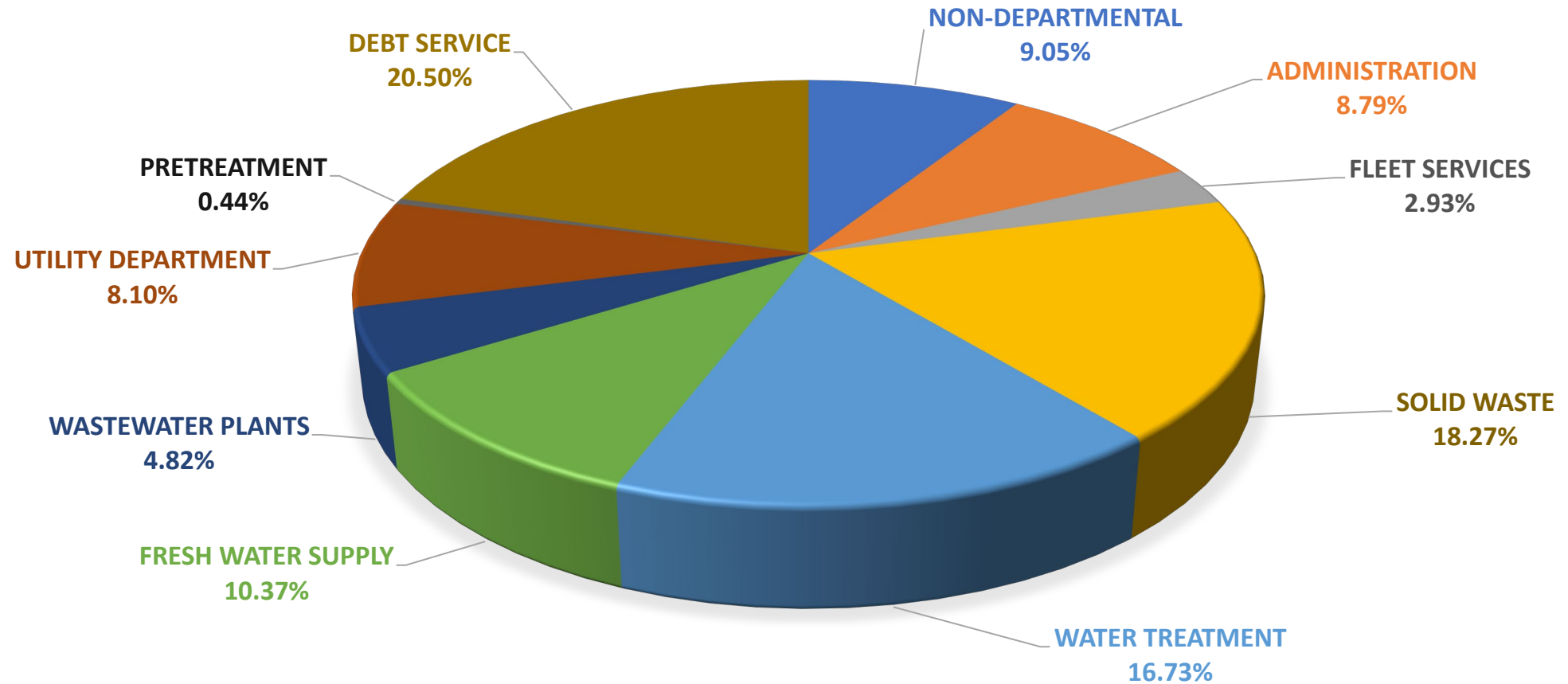
Water Rates Residential (Inside City)

| FY | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| VOLUMETRIC RATES | | | | | | |
| 0-2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2,000-10,000 | \$ 3.45 | \$ 4.04 | \$ 4.74 | \$ 4.97 | \$ 5.22 | \$ 5.22 |
| 10,000-25,000 | \$ 4.04 | \$ 5.05 | \$ 5.93 | \$ 6.21 | \$ 6.53 | \$ 6.53 |
| 25,000+ | \$ 4.73 | \$ 6.31 | \$ 7.41 | \$ 7.77 | \$ 8.16 | \$ 8.16 |
| Rate Increases %s | | | | | | |
| Fixed Charge | | 17.23% | 17.23% | 4.93% | 4.93% | 0.00% |
| Volumetric Charge | | 17.23% | 17.23% | 4.93% | 4.93% | 0.00% |

Sewer Rates Residential (Inside City)

| FY | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Minimum Charge | \$ 16.95 | \$ 19.87 | \$ 23.29 | \$ 24.44 | \$ 25.65 | \$ 25.65 |
| VOLUMETRIC RATES | | | | | | |
| 0 - 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2,001 - 15,000 | \$ 4.57 | \$ 5.36 | \$ 6.28 | \$ 6.59 | \$ 6.92 | \$ 6.92 |
| 15,001+ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Rate Increases % | | | | | | |
| Fixed Charge | | 17.23% | 17.23% | 4.93% | 4.93% | 0.00% |
| Volumetric Charge | | 17.23% | 17.23% | 4.93% | 4.93% | 0.00% |

UTILITY FUND EXPENSES



UTILITY FUND – Non-Departmental

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-------------------------------|-----------------------------|--------------------------|----------------------------------|---------------------------|
| 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 |

UTILITY FUND – Administration

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|------------------------------|-------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 131 - UTILITY ADMINISTRATION | TOTAL SALARIES AND BENEFITS | 996,680 | 837,589 | 953,486 |
| 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 |

UTILITY FUND – Fleet

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|----------------------|-------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 321 - FLEET SERVICES | TOTAL SALARIES AND BENEFITS | 323,914 | 226,246 | 333,137 |
| 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 |

UTILITY FUND – Solid Waste Management

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|------------------------------|------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 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 |
| <u>TOTAL SOLID WASTE</u> | | <u>3,183,100</u> | <u>2,482,480</u> | <u>3,183,100</u> |

UTILITY FUND – Water Treatment

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-----------------------|--------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 733 - WATER TREATMENT | TOTAL SALARIES AND BENEFITS | 955,874 | 870,134 | 1,003,056 |
| 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 | MEMBERSHIPS AND SUBSCRIPTIONS | 700 | - | 700 |
| 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 |

UTILITY FUND – Fresh Water Supply

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|--------------------------|------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 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 |

UTILITY FUND – Wastewater Plants

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-------------------------|--------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 735 - WASTEWATER PLANTS | TOTAL SALARIES AND BENEFITS | 320,744 | 171,942 | 270,725 |
| 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 |

UTILITY FUND – Utilities

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|--------------------------|---------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 736 - UTILITY DEPARTMENT | TOTAL SALARIES AND BENEFITS | 1,009,865 | 849,202 | 1,115,400 |
| 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 |

UTILITY FUND – Pretreatment

| UTILITY FUND 300 | | Adopted Budget FY2024 | Actuals (as of 8/7/24) FY2024 | Proposed Budget FY2025 |
|-------------------------------|-------------------------------|--------------------------|----------------------------------|---------------------------|
| EXPENDITURES | | | | |
| 737 - PRETREATMENT DEPARTMENT | TOTAL SALARIES AND BENEFITS | 95,362 | 71,256 | 52,158 |
| 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 |

2025 UTILITY FUND CIP

| UTILITY CAPITAL IMPROVEMENTS FUND | | Proposed Budget |
|-----------------------------------|--|-------------------|
| 605/607 | | FY2025 |
| REVENUES | | |
| | Fund Balance as of 8/06/2024 | 47,790,589 |
| | Interest Income | 1,786,291 |
| | TOTAL REVENUE | 49,576,880 |
| EXPENDITURES | | |
| | Waste Water Treatment Plant | 24,751,766 |
| | West Loop WWCS Improvement | 10,400,000 |
| | Industrial Park south Lift Station Upgrade | 2,462,127 |
| | 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 |
| | Housing 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 | 2,180,021 |

MISC FUNDS

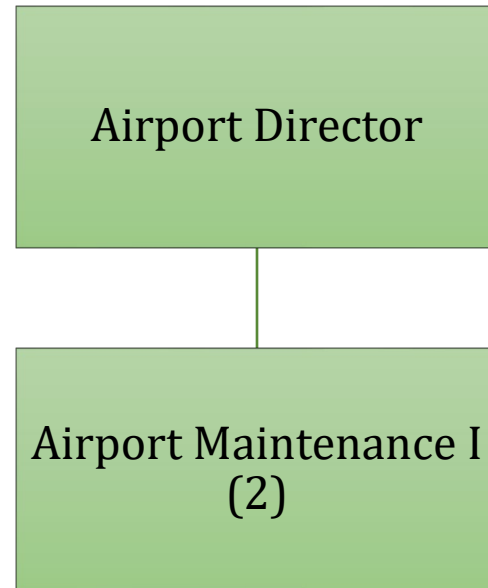
2025 CIVIC CENTER FUND

| CIVIC CENTER/COMMUNITY CENTER/HOTEL MOTEL/TOURISM | | | |
|---|--------------------------|----------------------------------|---------------------------|
| 570 | Amended Budget FY2024 | Actuals (as of 8/7/24) 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 | | | |
| TOTAL CIVIC CENTER | 524,109 | 475,132 | 517,212 |
| TOTAL COMMUNITY CENTER | - | 10,549 | 18,000 |
| TOTAL TOURISM | 247,900 | 198,848 | 178,000 |
| 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 |

2025 COMMUNITY CENTER PROJECT FUND

| COMMUNITY CENTER PROJECT FUND | | Amended Budget | Actuals (as of 8/7/24) | Proposed Budget |
|-------------------------------|--|----------------|------------------------|-----------------|
| 680 | | FY2024 | FY2024 | FY2025 |
| REVENUES | | | | |
| | INTEREST INCOME | 2,000 | 6,760 | 15,000 |
| | TRANSFER IN | - | - | - |
| | FUND BALANCE CARRYOVER | 50,000 | - | 103,725 |
| | TOTAL REVENUE | 52,000 | 6,760 | 118,725 |
| 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 | 6,760 | 84,483 |

Airport Org Chart



2025 AIRPORT

| AIRPORT FUNDS | | Amended Budget | Actuals (as of 8/7/24) | Proposed Budget |
|---------------------|-------------------------------------|------------------|------------------------|------------------|
| 335, 437 | | FY2024 | FY2024 | FY2025 |
| REVENUES | | | | |
| Revenues | GRANT INCOME | 50,000 | - | 90,000 |
| 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 | 100,000 | 45,321 | 100,000 |
| Expenses | OPERATIONS | 296,463 | 265,564 | 309,663 |
| Expenses | OPERATIONS | 770,000 | 576,071 | 736,000 |
| Expenses | OPERATIONS | 13,900 | 9,197 | 10,500 |
| Expenses | OPERATIONS | 18,200 | 19,039 | 21,692 |
| Expenses | OPERATIONS | - | 2,605 | 1,000 |
| Expenses | OPERATIONS | 1,500 | 540 | 1,500 |
| Expenses | OPERATIONS | 25,900 | 24,076 | 27,000 |
| Expenses | OPERATIONS | 500 | 358 | 500 |
| Expenses | OPERATIONS | 900 | 529 | 650 |
| Expenses | OPERATIONS | 5,000 | 1,155 | 5,000 |
| Expenses | OPERATIONS | 800 | 76 | 500 |
| Expenses | OPERATIONS | 6,000 | 3,674 | 6,000 |
| Expenses | OPERATIONS | 1,500 | 1,166 | 1,500 |
| Expenses | OPERATIONS | 5,000 | 4,216 | 5,000 |
| Expenses | OPERATIONS | 2,000 | - | 2,000 |
| Expenses | OPERATIONS | 500 | 177 | 500 |
| Expenses | OPERATIONS | 8,000 | 11,358 | 10,000 |
| Expenses | OPERATIONS | 8,000 | 9,997 | 12,000 |
| Expenses | OPERATIONS | 1,000 | 382 | 1,000 |
| Expenses | OPERATIONS | - | - | 3,000 |
| Expenses | OPERATIONS | 6,000 | - | 4,000 |
| | TOTAL EXPENDITURES | 1,271,663 | 988,371 | 1,259,005 |
| | REVENUE OVER/(UNDER) EXPENSE | 137 | 53,185 | 1,395 |

2025 LEASED EQUIPMENT FUND

LEASED EQUIPMENT FUND

165

Amended Budget
FY2024

Actuals (as of 8/7/24)
FY2024

Proposed Budget
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 |
|-------------------------------------|----------|------------------|------------|

2025 INSURANCE FUND

| INSURANCE FUND | | Amended Budget | Actuals (as of 8/7/24) | 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 | - |

2025 OUTSTANDING DEBT SERVICE

All Outstanding Utility System Debt

\$ 127,703,458

All Outstanding I&S Supported Debt (Interest and Sinking)

\$ 35,756,371

\$ 163,459,829

2025 DEBT SERVICE FUND

| DEBT SERVICE FUND | | Amended Budget | Actuals (as of 8/7/24) | Proposed Budget |
|--------------------|-------------------------------------|------------------|------------------------|------------------|
| 851 | | FY2024 | FY2024 | 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 | | | | |
| | 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 | - |