



FYE 2025
October 1, 2024 – September 30, 2025

ADOPTED BUDGET

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended 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 \$802,900, which is a 12.42% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$784,956.

The record vote of each member of the governing body by name voting on the adoption of the fiscal year 2024-2025 budget is as follows:

FOR: Mayor Lew White, Mayor Pro-Tem Angie Gonzales-Sanchez, At-Large - Brad Westmoreland, District 1 - Juan Mendoza, District 2 - John Castillo, District 3 - John Lairsen, District 4 - Jeffry Michelson.

AGAINST: None

PRESENT and not voting: None

ABSENT: None

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:

		Preceding Fiscal Year 2023-2024	Current Fiscal Year 2024-2025
a.	The Property Tax Rate (Adopted):	\$ 0.5348	\$ 0.5093
b.	The No-New-Revenue (NNR) Tax Rate:	0.5300	0.5058
c.	The NNR Maintenance & Operations Tax Rate:	0.3997	0.3930
e.	The Voter-Approval Tax Rate:	0.5348	0.5093
g.	The Debt Rate:	0.1212	0.1026

The total municipal debt obligations secured and paid by property taxes for the City of Lockhart is \$1,659,937 for the 2024-25 fiscal year.

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

On September 3, 2024, the members of the governing body adopted the City's property tax maintenance and operations rate of \$0.4067 per \$100 of valuation for tax year 2024 as follows:

FOR: Mayor Lew White, Mayor Pro-Tem Angie Gonzales-Sanchez, At-Large - Brad Westmoreland, District 1 - Juan Mendoza, District 2 - John Castillo, District 3 - John Lairsen, District 4 - Jeffry Michelson.

AGAINST: None

PRESENT and not voting: None

ABSENT: None

On September 3, 2024, the members of the governing body adopted the City's property tax debt rate of \$0.1026 per \$100 of valuation for tax year 2024 as follows:

FOR: Mayor Lew White, Mayor Pro-Tem Angie Gonzales-Sanchez, At-Large - Brad Westmoreland, District 1 - Juan Mendoza, District 2 - John Castillo, District 3 - John Lairsen, District 4 - Jeffry Michelson.

AGAINST: None

PRESENT and not voting: None

ABSENT: None

ORDINANCE 2024-23

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR 2024-2025, BEGINNING OCTOBER 1, 2024, FOR THE CITY OF LOCKHART, CALDWELL COUNTY, TEXAS; ADOPTING THE FUND BALANCE-STABILIZATION OF EXCESS OF RESERVE POLICY, FINANCIAL POLICY, AND CITY OF LOCKHART INVESTMENT POLICY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to the laws of the State of Texas for Home Rule cities and the City Charter for the City of Lockhart, Texas, the budget covering proposed estimated revenues and expenditures for Fiscal Year 2025, beginning October 1, 2024 and ending September 30, 2025, was filed with the City Secretary and notice of public hearing was provided as required, and,

WHEREAS, a public hearing was held by the City Council of the City of Lockhart, Texas, on said budget on August 20, 2024 and September 3, 2024 at which time said budget was presented and considered, and interested citizens were provided an opportunity to be heard by the City Council of the City of Lockhart, and,

WHEREAS, the City Council has reviewed and adopted a fiscal policy titled "Fund Balance-Stabilization of Excess of Reserve Policy"; and

WHEREAS, the City Council has reviewed and adopted a fiscal policy titled "Financial Policy"; and

WHEREAS, the City Council has reviewed and adopted an investment policy titled "City of Lockhart Investment Policy" and has conducted an annual review of the City's Investment Policy, as required by Chapter 2256, Texas Government Code; and

WHEREAS, the City Council, City Manager and staff, after careful deliberate study and considerable debate, have determined the appropriate revenues and expenditures necessary for the maintenance and operations of the City of Lockhart for Fiscal Year 2025.

THEREFORE, BE IT RESOLVED, that the City Council of the CITY OF LOCKHART hereby adopts the Fund Balance-Stabilization of Excess of Reserve Policy; Financial Policy; City of Lockhart Investment Policy; and the Fiscal Year 2025 Annual Budget providing for revenues and expenditures as follows:

Name	Revenues	Expenditures	Difference
General Fund	16,036,006	15,966,212	69,794
Debt Service Fund	1,899,172	1,659,937	239,235
Electric Fund	14,107,185	14,066,017	41,168
Water Fund	8,815,987	8,759,361	56,626
Wastewater Fund	3,390,060	3,360,153	29,907
Solid Waste Fund	2,220,485	2,210,620	9,865
Emergency Medical Service	668,733	979,236	-310,503
Airport Fund	179,550	116,616	62,934
LEDC	1,234,140	1,171,498	62,642
Hotel Occupancy Tax Fund	249,000	222,500	40,820

PASSED, APPROVED, ADOPTED and EFFECTIVE this the 3rd day of September 2024.

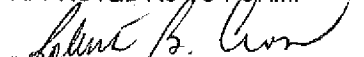
CITY OF LOCKHART


Lew White, Mayor

ATTEST:


Julie Bowermon
City Secretary

APPROVED AS TO FORM:


Bradford E. Bullock
City Attorney

ORDINANCE 2024-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LOCKHART, TEXAS AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LOCKHART FOR FISCAL YEAR 2024-2025, BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, AND APPROPRIATING EACH PART THEREOF FOR THE SPECIFIC PURPOSES, PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

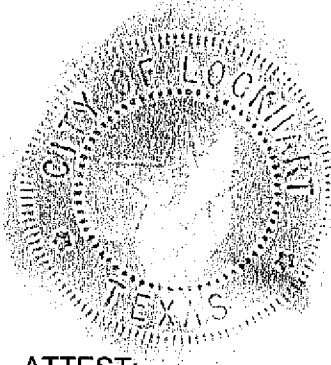
WHEREAS, the State Legislature enacted Senate Bill 18, which mandated that municipal ordinances establishing annual tax rates must describe an increase in total maintenance and operations taxes compared to the previous year, and the rise of such taxes on a \$100,000 home compared to the previous year.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

1. There is hereby levied and shall be collected a maintenance and operations (M&O) property tax for the use and support of the municipal government of the City of Lockhart, Texas and there is hereby levied and shall be collected an interest and sinking (I&S) property tax to provide for the debt service obligations of the City of Lockhart for Fiscal Year 2025, beginning October 1, 2024, upon all taxable property, within the corporate limits of the City of Lockhart, Texas, as follows:
 - a. For the maintenance and operations needs of the City of Lockhart the maintenance and operations (M&O) property tax is hereby adopted as 40.67 cents per each 100 dollars of property valuation. The tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be decreased by 1.7 percent and will decrease taxes for maintenance and operations on a \$100,000 home; and,
 - b. For the debt service obligations of the City of Lockhart interest and sinking (I&S) property tax is hereby adopted as 10.26 cents per each 100 dollars of property valuation. The tax rate will raise less taxes for interest and sinking than last year's tax rate. The tax rate will effectively be decreased by 15.3 percent and will decrease taxes to meet debt obligations for Fiscal Year 2024-2025.
2. All taxes levied under the Ordinance for the specific purposes named herein shall be and is hereby approved to be collected and appropriated to the account(s) of the City of Lockhart for the specific purpose indicated in each items a and b above, by the Property Tax Assessor/Collector of the City of Lockhart.
3. Severability: if any provision, section, clause, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and approving this ordinance that no portion, provision, or regulation contained herein shall be inoperative or fail by any reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.
4. Repeal: That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with provisions set out above in this ordinance are hereby repealed or amended as indicated.

5. Effective date: This ordinance shall become effective and be in full force immediately upon its passage.

PASSED, APPROVED and ADOPTED this the 3rd day of September 2024.



ATTEST:


Julie Bowermon
City Secretary

CITY OF LOCKHART


Lew White, Mayor

APPROVED AS TO FORM:


Bradford E. Bullock
City Attorney

FYE 2025 ADOPTED BUDGET

ALL FUNDS SUMMARY

	FYE 2022	FYE 2023	FYE 2024	FYE 2025
	ACTUAL	ACTUAL	AMENDED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY				
GENERAL FUND	12,700,841	15,428,638	15,071,251	16,036,006
DEBT SERVICE FUND	1,231,677	2,065,283	1,738,469	1,899,172
ELECTRIC FUND	12,818,069	15,378,479	13,989,885	14,107,185
WATER FUND	4,505,246	6,863,082	5,754,837	8,815,987
WASTEWATER FUND	2,655,201	5,389,513	3,525,587	3,390,060
SOLID WASTE FUND EMS	1,948,434	2,014,232	2,191,685	2,220,485
FUND	1,338,154	1,891,625	1,523,200	668,733
AIRPORT FUND	108,768	122,326	162,050	179,550
LOCKHART ECO DEV FUND	1,296,355	1,817,686	1,179,140	1,234,140
TOTAL - REVENUES	38,602,745	50,970,864	45,136,104	48,551,318

					DELTA
EXPENSE SUMMARY					
GENERAL FUND	11,967,139	14,098,675	14,981,004	15,966,212	69,794
DEBT SERVICE FUND	1,290,472	1,662,332	1,654,125	1,659,937	239,235
ELECTRIC FUND	12,050,364	13,278,900	13,881,245	14,066,017	41,168
WATER FUND	5,676,125	6,682,619	5,478,301	8,759,361	56,626
WASTEWATER FUND	2,771,725	2,887,784	3,312,887	3,360,153	29,907
SOLID WASTE FUND EMS	1,935,290	2,119,224	2,071,028	2,210,620	9,865
FUND	1,339,370	1,599,419	2,202,429	979,236	-310,503
AIRPORT FUND	92,834	283,618	139,143	116,616	62,934
LOCKHART ECO DEV FUND	458,921	752,469	1,179,140	1,171,498	62,642
TOTAL - EXPENSES	37,582,240	43,365,040	44,899,302	48,289,650	

GENERAL FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
REVENUE	12,700,841	15,428,638	15,071,251	10,583,843	\$ 16,036,006
5101 - MAYOR/COUNCIL	472,760	179,517	396,661	85,044	\$ 408,707
5103 - TAX	157,537	200,565	215,830	112,302	\$ 224,717
5105 - CITY MANAGER	519,591	526,314	900,017	319,091	\$ 944,001
5107 - ECONOMIC DEVELOPMENT	14,800	9,933	13,500	-	\$ 13,500
5108 - FINANCE	307,936	312,411	332,517	171,182	\$ 322,750
5109 - INFORMATION SERVICES	155,431	194,316	144,300	76,673	\$ 140,955
5110 - CIVIL SERVICE	29,272	26,200	40,435	24,551	\$ 48,627
5211 - COMMUNITY FACILITIES	114,006	9,086	12,500	22,538	\$ 15,894
5314 - COMMUNICATIONS	646,862	600,530	692,738	300,906	\$ 843,279
5315 - ANIMAL CONTROL	425,400	533,615	607,115	312,443	\$ 728,006
5316 - MUNICIPAL COURT	252,103	251,939	286,779	118,567	\$ 326,035
5317 - POLICE	3,079,621	3,425,735	3,735,019	1,543,377	\$ 4,002,324
5318 - FIRE	2,187,074	1,614,869	1,973,365	1,018,367	\$ 2,302,112
5420 - LIBRARY	531,259	575,746	603,703	299,120	\$ 698,034
5422 - PARKS AND RECREATION	498,400	1,228,164	747,105	393,605	\$ 826,869
5525 - PLANNING & DEVELOPMENT	551,515	709,528	750,013	415,515	\$ 734,189
5526 - BUILDING INSPECTION & ENFORCEMENT	403,862	1,224,266	1,001,423	549,296	\$ 1,161,907
5630 - PUBLIC WORKS	128,962	122,394	129,669	63,185	\$ 139,378
5631 - GARAGE MAINTENANCE	268,998	264,822	296,965	146,356	\$ 328,453
5632 - CEMETERY	57,315	81,647	113,604	42,254	\$ 75,813
5633 - STREETS & ROW	807,910	1,650,814	1,685,429	1,150,533	\$ 1,667,673
5799 - NON-DEPARTMENTAL	356,526	356,265	302,317	262,459	\$ 12,988
100 - GENERAL FUND Total	11,967,139	14,098,675	14,981,004	7,427,365	15,966,212

Revenues / (Expenditures):	69,794
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FYE 2025 ADOPTED BUDGET

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
REVENUE					
100-4100-00 - CURRENT PROPERTY TAXES	4,687,941	5,137,705	5,146,839	5,235,356	\$ 5,792,600
100-4102-00 - DELINQUENT PROPERTY TAXES	68,623	87,503	58,000	47,555	\$ 58,000
100-4104-00 - PENALTY & INT ON PROP TAXES	38,578	44,264	35,000	17,175	\$ 35,000
410 - PROPERTY TAXES Total	4,795,142	5,269,471	5,239,839	5,300,086	\$ 5,885,600
100-4150-00 - SALES TAXES	2,392,769	2,712,526	2,843,437	1,436,943	\$ 3,006,935
100-4152-00 - FRANCHISE TAXES	350,639	352,616	350,000	182,888	\$ 350,000
100-4160-00 - MIXED BEVERAGE TAXES	44,888	51,631	44,888	18,379	\$ 51,631
100-4165-00 - PILOT-HOUSING AUTHORITY	9,317	9,912	9,100	-	\$ 9,100
414 - OTHER TAXES Total	2,797,613	3,126,685	3,247,425	1,638,210	\$ 3,417,666
100-4202-00 - CONTRACTOR'S LICENSES	10,230	11,625	15,000	6,600	\$ 15,000
100-4203-00 - ENGINEERING PLAN REVIEW FEES	60,548	46,505	80,000	37,993	\$ 80,000
100-4220-00 - BUILDING PERMITS	258,579	956,284	437,662	650,732	\$ 700,000
100-4222-00 - ELECTRICAL PERMITS	11,635	50,580	16,000	72,240	\$ 16,000
100-4224-00 - PLUMBING PERMITS	11,026	78,250	16,000	110,911	\$ 16,000
100-4226-00 - HVAC PERMITS	5,404	24,685	6,500	43,111	\$ 6,500
100-4228-00 - GAS PERMITS	630	4,140	630	195	\$ 630
100-4229-00 - ZONING PERMIT FEES	40,627	34,577	30,000	81,131	\$ 30,000
100-4230-00 - FOOD & BEVERAGE PERMITS	20,375	9,773	20,500	3,616	\$ 20,500
100-4231-00 - SHORT-TERM RENTAL PERMIT	750	1,250	750	350	\$ 750
100-4233-00 - FIRE REVIEWS	-	-	2,500	-	\$ 2,500
100-4234-00 - MISCELLANEOUS PERMITS	3,878	2,050	4,500	225	\$ 4,500
420 - LICENSES & PERMITS Total	423,683	1,219,718	630,042	1,007,103	\$ 892,380
100-4300-00 - COUNTY-ANIMAL CONTROL	193,400	214,571	368,000	90,639	\$ 368,000
100-4310-00 - LISD-SCHOOL RESOURCE OFFICER	148,790	160,911	152,775	-	\$ 170,000
100-4319-00 - DONATIONS - SUMMER FAN PROG.	1,660	1,150	1,500	-	\$ 1,500
100-4350-00 - CAPCOG GRANTS	-	1,000	-	1,000	\$ -
100-4385-00 - TX DIV OF EMERG MGT	-	-	2,000	-	\$ 2,000
100-4390-00 - OTH INTERGOVERNMENTAL REV	1,390	-	10,000	14,913	\$ 10,000
100-4391-00 - OTHER GRANTS	20,271	2,453	64,445	66,865	\$ 500
100-4392-00 - LCRA STEPS GRANT	7,649	-	2,000	-	\$ 2,000
100-4393-00 - CHILD SAFETY TAX	-	41,305	-	-	\$ -
430 - INTERGOVERNMENTAL Total	373,159	421,389	600,720	173,416	\$ 554,000
100-4400-00 - EMS FEES & CHARGES	(185)	-	-	-	\$ -
100-4420-00 - MUNICIPAL COURT FINES	216,977	162,541	240,000	89,776	\$ 200,000
100-4422-00 - MUNI COURT WARRANT FEES	19,541	15,049	26,000	7,757	\$ 26,000
100-4424-00 - MUNI COURT TIME PAYMENT FEES	225	226	500	70	\$ 500
100-4472-00 - ANIMAL LICENSE FEES	11,601	7,644	8,000	2,922	\$ 8,000
100-4480-00 - CEMETERY LOT SALES	38,604	23,960	15,000	8,000	\$ 15,000
100-4481-00 - NSF CHECK FEES	5,370	4,140	3,500	2,190	\$ 3,500
100-4482-00 - CREDIT CARD FEES FR CUST	4,876	3,662	5,000	2,087	\$ 5,000
100-4483-00 - INTERNMENT FEES	5,650	2,600	4,000	726	\$ 4,000
100-4499-00 - OTHER FEES	1,981	2,324	2,000	873	\$ 2,000
440 - FINES & FEES Total	373,366	278,220	381,100	127,217	\$ 341,100

FYE 2025 ADOPTED BUDGET

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100-4601-00 - LEASE INCOME	2,200	2,200	2,200	-	\$ 2,200
460 - LEASES & RENTS Total	2,200	2,200	2,200	-	\$ 2,200
100-4710-00 - INTEREST EARNINGS	76,929	556,141	165,000	182,545	\$ 350,000
470 - INTEREST Total	76,929	556,141	165,000	182,545	\$ 350,000
100-4803-00 - LEASE ISSUANCE	322,861	-	-	-	\$ -
100-4804-00 - EMPLOYEE REIMBURSEMENT	-	4,804	-	-	\$ -
100-4806-00 - SALE OF FIXED ASSETS	5,760	34,000	25,000	7,300	\$ 25,000
100-4807-00 - SALE OF LAND	-	-	-	-	\$ -
100-4808-00 - INSURANCE REIMBURSEMENT	74,373	13,976	4,500	737	\$ 4,500
100-4809-00 - EXPENDITURE REIMBURSEMENT	47,908	818	1,500	582	\$ 1,500
100-4812-00 - DONATIONS-LIBRARY	423	706	200	68	\$ 200
100-4813-00 - DONATIONS-POLICE	650	-	200	-	\$ 200
100-4816-00 - DONATIONS-FIRE	-	-	200	-	\$ 200
100-4817-00 - DONATIONS-ANIMAL SHELTER	261	-	-	-	\$ -
100-4819-00 - DONATIONS-OTHER	-	-	500	-	\$ 500
100-4840-00 - LOT CLEARING REVENUE	17,341	53,410	35,000	2,487	\$ 35,000
100-4845-00 - LAWSUIT SETTLEMENT	-	5,153	-	-	\$ -
100-4890-00 - OTHER MISC REVENUE	14,640	14,967	2,000	2,226	\$ 2,000
480 - MISCELLANEOUS Total	484,216	127,835	69,100	13,400	\$ 69,100
100-4902-00 - TRNSF FR CARES RELIEF GRANT FD	-	120,016	361,865	-	\$ -
100-4904-00 - TRNSF FR SERIES 2022 TAX NOTE	-	-	-	-	\$ -
100-4905-00 - TRNSF FR ELECTRIC FUND	2,009,111	2,300,555	2,370,555	1,185,278	\$ 2,370,555
100-4910-00 - TRNSF FR WATER FUND	92,782	290,590	290,590	145,295	\$ 290,590
100-4913-00 - TRNSF FR RADIO MAINT FUND	-	-	-	-	\$ -
100-4915-00 - TRNSF FR WASTEWATER FUND	379,757	752,586	752,586	376,293	\$ 752,586
100-4918-00 - TRNSF FR MISC SPEC REV FUND	-	-	-	-	\$ 150,000
100-4920-00 - TRNSF FR SOLID WASTE FUND	318,374	320,000	320,000	160,000	\$ 320,000
100-4930-00 - TRNSF FR TRANSPORTATION FUND	400,000	400,000	400,000	200,000	\$ 400,000
100-4935-00 - TRNSF FR LEDC FUND	55,000	63,979	63,969	-	\$ 63,969
100-4945-00 - TRNSF FR DRAINAGE FUND	90,417	150,000	150,000	75,000	\$ 150,000
100-4965-00 - TRNSF IN-OVERHEAD COSTS	29,093	29,252	26,260	-	\$ 26,260
490 - OP TRANSFERS & OTHER RE Total	3,374,534	4,426,978	4,735,825	2,141,866	\$ 4,523,960
REVENUE Total	12,700,841	15,428,638	15,071,251	10,583,843	\$ 16,036,006

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5101 - MAYOR/COUNCIL					
100-5101-102-00 - SALARIES - ADMINISTRATIVE	21,000	18,522	18,000	9,162	\$ 21,000
100-5101-120-00 - FICA/MEDICARE	2,188	1,962	1,958	968	\$ 2,188
100-5101-132-00 - WORKER'S COMP	55	63	50	61	\$ 31
100-5101-150-00 - CAR ALLOWANCE	4,000	4,023	4,000	1,977	\$ 4,000
100-5101-152-00 - BUSINESS EXPENSE ALLOWANCE	3,600	3,701	3,600	1,816	\$ 3,600
10 - PERSONNEL SERVICES Total	30,843	28,271	27,608	13,983	\$ 30,819
100-5101-204-00 - LEGAL	30,758	-	-	-	\$ -
100-5101-207-00 - PRINTING, MKTG & PUBLIC REL	23,462	5,848	17,000	3,109	\$ 16,577
100-5101-214-00 - RENTS & LEASES	0	0	500	-	\$ 488
100-5101-226-00 - RADIO & COMMUNICATIONS	1,249	3,306	5,000	678	\$ 4,875
100-5101-240-00 - POSTAGE & SHIPPING	-	401	500	-	\$ 488
100-5101-299-00 - OTHER CONTRACTS & SERVICES	835	34,678	40,773	27,066	\$ 39,757
100-5101-299-11 - OTHER CONTRACTS & SERVICES	10,050	-	-	-	\$ -
20 - CONTRACT & SERVICES Total	66,354	44,232	63,773	30,853	\$ 62,185
100-5101-302-00 - OFFICE	151	308	400	11	\$ 390
100-5101-320-00 - FOOD & BEVERAGE	1,502	1,325	2,000	371	\$ 1,950
100-5101-328-00 - JANITORIAL	27	-	-	-	\$ -
30 - MATERIALS & SUPPLIES Total	1,680	1,632	2,400	382	\$ 2,340
100-5101-410-00 - BUILDINGS & STRUCTURES	323,635	990	7,000	-	\$ 6,826
100-5101-410-01 - BUILDINGS & STRUCTURES	-	15,471	30,000	-	\$ 29,253
40 - MAINTENANCE & REPAIRS Total	323,635	16,461	37,000	-	\$ 36,078
100-5101-502-00 - DUES & SUBSCRIPTIONS	4,489	6,893	5,600	1,499	\$ 5,600
100-5101-502-22 - DUES & SUBSCRIPTIONS - DIST 2	-	-	-	-	\$ -
100-5101-502-25 - DUES & SUBSCRIPTIONS - LARGE 1	-	1,250	-	72	\$ -
100-5101-508-00 - MTGS-SEMINARS-CONFERENCES	830	-	21,000	-	\$ 21,000
100-5101-508-20 - MTGS/SEMS/CONFS - MAYOR	420	1,107	-	1,833	\$ -
100-5101-508-21 - MTGS/SEMS/CONFS - DIST 1	1,589	1,206	-	1,473	\$ -
100-5101-508-22 - MTGS/SEMS/CONFS - DIST 2	760	1,143	-	2,068	\$ -
100-5101-508-23 - MTGS/SEMS/CONFS - DIST 3	470	1,107	-	-	\$ -
100-5101-508-24 - MTGS/SEMS/CONFS - DIST 4	395	1,222	-	1,593	\$ -
100-5101-508-25 - MTGS/SEMS/CONFS - LARGE 1	2,363	2,220	-	2,817	\$ -
100-5101-508-26 - MTGS/SEMS/CONFS - LARGE 2	395	1,202	-	1,627	\$ -
50 - STAFF DEV & TRAINING Total	11,712	17,348	26,600	12,982	\$ 26,600

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
100-5101-703-00 - ELECTION EXPENSES	648	16,337	30,000	903	\$ 30,000
100-5101-711-00 - CONTR-CARTS	7,261	6,000	20,000	-	\$ 30,000
100-5101-712-00 - CONTR-HAYS CLDWELL WOMEN	5,102	5,255	9,745	-	\$ 10,000
100-5101-713-00 - CONTR-HCC ALCOHOL & DRUG	2,943	2,000	-	-	\$ -
100-5101-714-00 - CONTR-CCA MEALS ON WHEELS	7,982	8,221	8,800	-	\$ 8,000
100-5101-716-00 - CONTR-SR CITIZENS CENTER	4,332	4,462	5,085	-	\$ 4,000
100-5101-717-00 - CONTR-CASA OF CENTRAL TEX	4,382	4,517	13,000	-	\$ 12,000
100-5101-718-00 - CONTR-CLD CNT CHRISTIAN MINI	4,382	6,587	10,900	-	\$ 5,000
100-5101-724-00 - CONTR-LOCKHART GRAND PRIX	-	-	-	-	\$ -
100-5101-725-00 - CONTRI-CAPCOG-AIR QUALITY PRO	1,503	1,344	1,750	1,592	\$ 1,685
100-5101-726-00 - TAKE ME HOME ANIMAL TRANSPOR	-	-	-	-	\$ 5,000
100-5101-727-00 - CARE-A-VAN	-	-	-	-	\$ 5,000
100-5101-729-00 - CONTR-CONTINGENCY	-	2,500	-	10,000	\$ -
100-5101-795-00 - DOWNTOWN PROMOTIONS	-	14,350	-	14,350	\$ -
100-5101-795-01 - DOWNTOWN PROMOTION-WAYFINE	-	-	140,000	-	\$ 140,000
70 - MISCELLANEOUS Total	38,536	71,573	239,280	26,845	\$ 250,685
5101 - MAYOR/COUNCIL Total	472,760	179,517	396,661	85,044	\$ 408,707

**FYE 2025
ADOPTED BUDGET**

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
100 - GENERAL FUND						
5103 - TAX						
100-5103-202-00 - ADMINISTRATION & OPERATIONS	157,537	200,565	215,830	112,302	\$	224,717
20 - CONTRACT & SERVICES Total	157,537	200,565	215,830	112,302	\$	224,717
5103 - TAX Total	157,537	200,565	215,830	112,302	\$	224,717

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5105 - CITY MANAGER					
100-5105-102-00 - SALARIES - ADMINISTRATIVE	182,592	144,468	325,030	57,066	\$ 325,878
100-5105-105-00 - SALARIES - PROFESSIONAL	83,199	103,744	90,618	93,764	\$ 103,576
100-5105-106-00 - WAGES - CLERICAL	31,698	33,527	68,697	17,947	\$ 77,064
100-5105-110-00 - WAGES - PART TIME	-	-	17,298	-	\$ 17,992
100-5105-112-00 - OVERTIME	93	199	-	72	\$ -
100-5105-116-00 - LONGEVITY	5,401	7,544	1,967	1,967	\$ 2,210
100-5105-120-00 - FICA/MEDICARE	21,546	20,871	37,311	11,882	\$ 41,029
100-5105-122-00 - RETIREMENT	39,306	38,455	61,355	23,107	\$ 77,766
100-5105-130-00 - EMPLOYEE HEALTH INSURANCE	31,184	30,342	56,229	17,136	\$ 65,393
100-5105-132-00 - WORKER'S COMP	637	1,106	992	875	\$ 486
100-5105-150-00 - CAR ALLOWANCE	8,047	8,097	8,000	4,800	\$ 9,600
100-5105-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
100-5105-160-00 - SALARY REIMBURSEMENT	-	2,378	-	-	\$ -
10 - PERSONNEL SERVICES Total	403,704	390,731	667,497	228,616	\$ 720,994
100-5105-202-00 - ADMINISTRATION & OPERATIONS	-	-	-	5,943	\$ -
100-5105-204-00 - LEGAL	311	468	400	359	\$ 683
100-5105-206-00 - INSURANCE	400	200	500	400	\$ 488
100-5105-207-00 - PRINTING, MKTG & PUBLIC REL	24,613	33,287	22,000	16,920	\$ 27,059
100-5105-208-00 - GROUNDS & LANDSCAPING	-	130	1,000	-	\$ 975
100-5105-214-00 - RENTS & LEASES	9,858	5,952	75,000	39,962	\$ 73,132
100-5105-218-00 - COMPUTER EQUIP & SOFTWARE	10,481	7,510	9,800	2,682	\$ 9,556
100-5105-222-00 - SAFETY & REGULATORY	138	103	100	-	\$ 244
100-5105-226-00 - RADIO & COMMUNICATIONS	19,868	13,930	30,300	6,356	\$ 29,545
100-5105-228-00 - JANITORIAL	2,292	1,884	5,800	1,325	\$ 5,656
100-5105-240-00 - POSTAGE & SHIPPING	5,240	2,997	15,000	22	\$ 14,626
100-5105-299-00 - OTHER CONTRACTS & SERVICES	6,237	22,926	31,670	348	\$ 19,502
20 - CONTRACT & SERVICES Total	79,439	89,385	191,570	74,315	\$ 181,465
100-5105-302-00 - OFFICE	5,314	5,492	6,150	1,495	\$ 5,997
100-5105-304-00 - COMPUTER EQUIP & SOFTWARE	181	1,580	1,550	-	\$ 1,511
100-5105-310-00 - BUILDINGS & STRUCTURES	600	-	1,000	185	\$ 975
100-5105-320-00 - FOOD & BEVERAGE	459	826	800	230	\$ 780
100-5105-324-00 - CHEMICAL & MEDICAL	32	142	100	-	\$ 98
100-5105-328-00 - JANITORIAL	2,044	2,387	1,800	1,527	\$ 1,950
100-5105-334-00 - OFFICE FURNITURE	2,556	19,215	500	-	\$ 488
100-5105-335-00 - GAS	49	-	-	-	\$ -
100-5105-399-00 - OTHER SUPPLIES	2,461	501	1,000	1,342	\$ 975

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
30 - MATERIALS & SUPPLIES Total	13,696	30,144	12,900	4,779	\$ 12,774
100-5105-402-00 - OFFICE EQUIPMENT	-	650	-	-	\$ -
100-5105-408-00 - GROUNDS & LANDSCAPING	-	-	150	-	\$ 146
100-5105-410-00 - BUILDINGS & STRUCTURES	602	1,316	2,000	-	\$ 1,950
100-5105-499-00 - OTHER MAINTENANCE & REPAIRS	-	-	-	-	\$ -
40 - MAINTENANCE & REPAIRS Total	602	1,966	2,150	-	\$ 2,096
100-5105-502-00 - DUES & SUBSCRIPTIONS	10,603	7,991	14,400	4,167	\$ 14,400
100-5105-508-00 - MTGS-SEMINARS-CONFERENCES	1,383	2,324	5,500	2,299	\$ 5,500
100-5105-510-00 - TRANSPORTATION & LODGING	-	227	-	-	\$ -
50 - STAFF DEV & TRAINING Total	11,985	10,542	19,900	6,466	\$ 19,900
100-5105-710-00 - EMPLOYEE AWARDS	5,133	3,546	6,000	4,914	\$ 6,772
70 - MISCELLANEOUS Total	5,133	3,546	6,000	4,914	\$ 6,772
100-5105-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	-	\$ -
100-5105-910-00 - BUILDINGS & STRUCTURES	5,033	-	-	-	\$ -
90 - CAPITAL OUTLAY Total	5,033	-	-	-	\$ -
5105 - CITY MANAGER Total	519,591	526,314	900,017	319,091	\$ 944,001

**FYE 2025
ADOPTED BUDGET**

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5107 - ECONOMIC DEVELOPMENT					
100-5107-704-01 - ECO DEV - PURE CASTINGS	5,517	-	-	-	\$ -
100-5107-704-02 - ECO DEV-FASHION GLASS	1,474	1,238	1,500	-	\$ 1,500
100-5107-704-03 - CHUNILAL, INC. - SCHLOTSKY'S	-	-	-	-	\$ -
100-5107-704-04 - HILL COUNTRY FOODWORKS	-	-	-	-	\$ -
100-5107-704-05 - VISIONARY FIBER TECHNOLOGY	7,809	8,695	8,500	-	\$ 8,500
100-5107-704-06 - ECO DEV - McELROY METALS	-	-	3,500	-	\$ 3,500
70 - MISCELLANEOUS Total	14,800	9,933	13,500	-	\$ 13,500
5107 - ECONOMIC DEVELOPMENT Total	14,800	9,933	13,500	-	\$ 13,500

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5108 - FINANCE					
100-5108-102-00 - SALARIES - ADMINISTRATIVE	53,684	46,691	58,470	-	\$ 51,388
100-5108-104-00 - SALARIES - SUPERVISORY	43,215	44,955	47,068	23,691	\$ 50,545
100-5108-105-00 - SALARIES - PROFESSIONAL	26,622	28,972	32,367	13,213	\$ 36,005
100-5108-106-00 - WAGES - CLERICAL	50,046	54,933	54,762	27,965	\$ 49,286
100-5108-112-00 - OVERTIME	439	607	-	739	\$ -
100-5108-116-00 - LONGEVITY	6,690	7,018	7,321	7,540	\$ 4,491
100-5108-120-00 - FICA/MEDICARE	13,287	13,240	14,597	5,446	\$ 14,666
100-5108-122-00 - RETIREMENT	22,853	23,298	24,004	9,434	\$ 27,799
100-5108-130-00 - EMPLOYEE HEALTH INSURANCE	22,736	23,873	26,891	10,179	\$ 23,246
100-5108-132-00 - WORKER'S COMP	371	430	387	530	\$ 181
100-5108-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	239,945	244,018	265,867	98,738	\$ 257,607
100-5108-202-00 - ADMINISTRATION & OPERATIONS	285	-	300	-	\$ 293
100-5108-207-00 - PRINTING, MKTG & PUBLIC REL	-	-	50	420	\$ 49
100-5108-212-00 - FINANCIAL & ACCOUNTING	15,170	20,993	18,000	12,670	\$ 17,552
100-5108-214-00 - RENTS & LEASES	350	397	500	43	\$ 488
100-5108-218-00 - COMPUTER EQUIP & SOFTWARE	26,621	29,584	30,000	32,467	\$ 29,253
100-5108-226-00 - RADIO & COMMUNICATIONS	3,043	3,163	3,200	1,695	\$ 3,120
100-5108-240-00 - POSTAGE & SHIPPING	1,832	2,086	1,850	392	\$ 1,804
100-5108-299-00 - OTHER CONTRACTS & SERVICES	10,736	32	100	19,100	\$ 98
20 - CONTRACT & SERVICES Total	58,037	56,255	54,000	66,787	\$ 52,655
100-5108-302-00 - OFFICE	5,049	4,882	5,200	3,334	\$ 5,070
100-5108-304-00 - COMPUTER EQUIP & SOFTWARE	525	919	1,000	303	\$ 975
100-5108-330-00 - UNIFORMS & APPAREL	189	-	300	-	\$ 293
100-5108-399-00 - OTHER SUPPLIES	3	74	-	585	\$ -
30 - MATERIALS & SUPPLIES Total	5,766	5,875	6,500	4,222	\$ 6,338
100-5108-502-00 - DUES & SUBSCRIPTIONS	820	659	850	100	\$ 850
100-5108-504-00 - EDUCATION/TRAINING MATERIALS	-	-	100	-	\$ 100
100-5108-506-00 - CERTIFICATION & LICENSING	82	100	200	420	\$ 200
100-5108-508-00 - MTGS-SEMINARS-CONFERENCES	2,145	3,550	3,000	915	\$ 3,000
100-5108-510-00 - TRANSPORTATION & LODGING	1,141	1,953	2,000	-	\$ 2,000
50 - STAFF DEV & TRAINING Total	4,188	6,262	6,150	1,435	\$ 6,150
5108 - FINANCE Total	307,936	312,411	332,517	171,182	\$ 322,750

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5109 - INFORMATION SERVICES					
100-5109-218-00 - COMPUTER EQUIP & SOFTWARE	455	-	500	-	\$ 488
100-5109-226-00 - RADIO & COMMUNICATIONS	10,212	4,255	10,500	-	\$ 10,238
100-5109-299-00 - OTHER CONTRACTS & SERVICES	104,270	170,293	113,300	69,771	\$ 110,478
20 - CONTRACT & SERVICES Total	114,937	174,548	124,300	69,771	\$ 121,204
100-5109-302-00 - OFFICE	-	-	-	-	\$ -
100-5109-304-00 - COMPUTER EQUIP & SOFTWARE	25,912	10,352	10,000	-	\$ 9,751
30 - MATERIALS & SUPPLIES Total	25,912	10,352	10,000	-	\$ 9,751
100-5109-904-00 - COMPUTER EQUIP & SOFTWARE	14,582	9,417	10,000	6,902	\$ 10,000
90 - CAPITAL OUTLAY Total	14,582	9,417	10,000	6,902	\$ 10,000
5109 - INFORMATION SERVICES Total	155,431	194,316	144,300	76,673	\$ 140,955

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5110 - CIVIL SERVICE					
100-5110-105-00 - SALARIES - PROFESSIONAL	15,914	16,793	17,333	11,125	\$ 23,265
100-5110-116-00 - LONGEVITY	673	712	751	751	\$ 911
100-5110-120-00 - FICA/MEDICARE	1,269	1,339	1,320	908	\$ 1,849
100-5110-122-00 - RETIREMENT	2,096	2,262	2,171	1,575	\$ 3,506
100-5110-130-00 - EMPLOYEE HEALTH INSURANCE	2,001	2,179	2,360	1,182	\$ 2,564
100-5110-132-00 - WORKER'S COMP	34	38	35	41	\$ 26
100-5110-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	21,987	23,324	23,970	15,582	\$ 32,121
100-5110-214-00 - RENTS & LEASES	96	1	350	-	\$ 341
100-5110-240-00 - POSTAGE & SHIPPING	70	13	400	-	\$ 390
100-5110-299-00 - OTHER CONTRACTS & SERVICES	54	113	100	-	\$ 98
20 - CONTRACT & SERVICES Total	221	126	850	-	\$ 829
100-5110-302-00 - OFFICE	368	103	450	-	\$ 439
100-5110-399-00 - OTHER SUPPLIES	2,304	1,220	7,100	1,308	\$ 6,923
30 - MATERIALS & SUPPLIES Total	2,671	1,324	7,550	1,308	\$ 7,362
100-5110-502-00 - DUES & SUBSCRIPTIONS	294	304	300	100	\$ 315
100-5110-508-00 - MTGS-SEMINARS-CONFERENCES	4,099	1,077	7,765	7,561	\$ 8,000
100-5110-510-00 - TRANSPORTATION & LODGING	-	45	-	-	\$ -
50 - STAFF DEV & TRAINING Total	4,393	1,426	8,065	7,661	\$ 8,315
5110 - CIVIL SERVICE Total	29,272	26,200	40,435	24,551	\$ 48,627

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
100 - GENERAL FUND						
5211 - COMMUNITY FACILITIES						
100-5211-210-00 - BUILDINGS & STRUCTURES	135	595	1,900	3,423	\$	2,438
100-5211-226-00 - RADIO & COMMUNICATIONS	10,555	2,185	2,000	2,631	\$	2,633
100-5211-299-00 - OTHER CONTRACTS & SERVICES	702	1,087	1,500	475	\$	1,463
20 - CONTRACT & SERVICES Total	11,393	3,867	5,400	6,529	\$	6,533
100-5211-310-00 - BUILDINGS & STRUCTURES	614	2,264	3,000	272	\$	2,925
100-5211-399-00 - OTHER SUPPLIES	63	116	800	36	\$	780
30 - MATERIALS & SUPPLIES Total	677	2,380	3,800	308	\$	3,705
100-5211-410-00 - BUILDINGS & STRUCTURES	9,922	1,783	2,500	15,618	\$	4,875
100-5211-499-00 - OTHER MAINTENANCE & REPAIRS	18	186	800	83	\$	780
40 - MAINTENANCE & REPAIRS Total	9,941	1,969	3,300	15,701	\$	5,656
100-5211-910-00 - BUILDINGS & STRUCTURES	91,996	-	-	-	\$	-
100-5211-911-00 - CONSTR/PROJECT IMPROVEMENT	-	870	-	-	\$	-
90 - CAPITAL OUTLAY Total	91,996	870	-	-	\$	-
5211 - COMMUNITY FACILITIES Total	114,006	9,086	12,500	22,538	\$	15,894

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5314 - COMMUNICATIONS					
100-5314-104-00 - SALARIES - SUPERVISORY	93,875	98,153	98,197	58,346	\$ 116,683
100-5314-108-00 - WAGES - LABOR	294,604	241,521	323,549	108,034	\$ 396,243
100-5314-112-00 - OVERTIME	40,885	77,453	40,000	43,853	\$ 60,000
100-5314-114-00 - CERTIFICATION PAY	11,213	9,200	13,800	4,200	\$ 8,400
100-5314-116-00 - LONGEVITY	6,453	7,201	5,805	5,625	\$ 6,213
100-5314-118-00 - INCENTIVE PAY	304	-	-	-	\$ -
100-5314-120-00 - FICA/MEDICARE	33,753	32,966	35,141	16,760	\$ 45,130
100-5314-122-00 - RETIREMENT	56,510	55,976	57,788	29,163	\$ 85,541
100-5314-130-00 - EMPLOYEE HEALTH INSURANCE	75,080	64,464	93,224	29,571	\$ 100,639
100-5314-132-00 - WORKER'S COMP	917	1,040	934	1,029	\$ 616
100-5314-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	613,591	587,973	668,438	296,582	\$ 819,465
100-5314-207-00 - PRINTING, MKTG & PUBLIC REL	214	46	-	-	\$ -
100-5314-222-00 - SAFETY & REGULATORY	-	433	-	-	\$ -
100-5314-224-00 - CHEMICAL & MEDICAL	835	840	1,000	770	\$ 975
100-5314-226-00 - RADIO & COMMUNICATIONS	5,071	3,167	5,000	1,545	\$ 4,875
100-5314-299-00 - OTHER CONTRACTS & SERVICES	54	177	200	-	\$ 195
20 - CONTRACT & SERVICES Total	6,173	4,663	6,200	2,315	\$ 6,046
100-5314-302-00 - OFFICE	1,858	3,101	2,100	636	\$ 2,048
100-5314-304-00 - COMPUTER EQUIP & SOFTWARE	3,715	2,859	4,800	-	\$ 4,680
100-5314-312-00 - MACHINERY & EQUIPMENT	240	-	-	-	\$ -
100-5314-328-00 - JANITORIAL	123	134	200	-	\$ 195
100-5314-330-00 - UNIFORMS & APPAREL	1,139	108	800	-	\$ 780
100-5314-334-00 - OFFICE FURNITURE	685	230	1,000	-	\$ 975
100-5314-399-00 - OTHER SUPPLIES	-	254	1,000	-	\$ 975
30 - MATERIALS & SUPPLIES Total	7,760	6,686	9,900	636	\$ 9,653
100-5314-402-00 - OFFICE EQUIPMENT	-	-	200	-	\$ 195
100-5314-426-00 - RADIO & COMMUNICATIONS	-	-	200	-	\$ 195
100-5314-499-00 - OTHER MAINTENANCE & REPAIRS	-	-	3,000	-	\$ 2,925
40 - MAINTENANCE & REPAIRS Total	-	-	3,400	-	\$ 3,315
100-5314-502-00 - DUES & SUBSCRIPTIONS	-	300	800	-	\$ 800
100-5314-506-00 - CERTIFICATION & LICENSING	1,684	127	2,000	-	\$ 2,000
100-5314-508-00 - MTGS-SEMINARS-CONFERENCES	-	-	800	-	\$ 800
100-5314-510-00 - TRANSPORTATION & LODGING	4,772	781	1,200	1,374	\$ 1,200
50 - STAFF DEV & TRAINING Total	6,456	1,208	4,800	1,374	\$ 4,800
100-5314-904-00 - COMPUTER EQUIP & SOFTWARE	12,881	-	-	-	\$ -
90 - CAPITAL OUTLAY Total	12,881	-	-	-	\$ -
5314 - COMMUNICATIONS Total	646,862	600,530	692,738	300,906	\$ 843,279

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5315 - ANIMAL CONTROL					
100-5315-104-04 - SALARIES - SUPERVISORY - ACO	42,533	38,722	37,440	21,700	\$ 39,938
100-5315-106-00 - WAGES - CLERICAL	23,531	19,308	26,000	11,061	\$ 33,188
100-5315-108-00 - WAGES - LABOR	62,700	98,716	228,056	88,647	\$ 235,131
100-5315-108-04 - WAGES - LABOR - ACO	42,316	41,101	-	17,586	\$ -
100-5315-110-00 - WAGES - PART TIME	35,636	11,675	13,978	936	\$ -
100-5315-112-00 - OVERTIME	3,375	17,617	600	9,490	\$ 12,000
100-5315-112-04 - OVERTIME - ACO	2,144	10,556	-	8,041	\$ -
100-5315-116-00 - LONGEVITY	1,010	1,220	2,330	900	\$ 2,170
100-5315-116-04 - LONGEVITY - ACO	2,667	3,370	-	370	\$ -
100-5315-120-00 - FICA/MEDICARE	9,582	11,355	20,192	8,491	\$ 24,712
100-5315-120-04 - FICA/MEDICARE - ACO	6,781	7,132	-	3,627	\$ -
100-5315-122-00 - RETIREMENT	15,937	19,215	33,205	14,714	\$ 46,839
100-5315-122-04 - RETIREMENT - ACO	11,332	12,089	-	6,326	\$ -
100-5315-130-00 - EMPLOYEE HEALTH INSURANCE	22,332	32,871	74,245	27,175	\$ 89,892
100-5315-130-04 - EMPLOYEE HEALTH INSURANCE-AC	19,049	17,301	-	8,357	\$ -
100-5315-132-00 - WORKER'S COMP	6,418	9,162	8,183	6,049	\$ 5,370
100-5315-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 50,000
10 - PERSONNEL SERVICES Total	307,342	351,410	444,229	233,472	\$ 539,240
100-5315-202-00 - LEGAL	66	-	-	-	\$ -
100-5315-207-00 - PRINTING, MKTG & PUBLIC REL	249	549	1,200	-	\$ 1,170
100-5315-214-00 - RENTS & LEASES	167	2,640	6,371	447	\$ 6,212
100-5315-216-00 - MAINTENANCE & REPAIRS	-	86	-	-	\$ -
100-5315-218-00 - COMPUTER EQUIP & SOFTWARE	787	316	500	120	\$ 488
100-5315-220-00 - FOOD & BEVERAGE	1,502	1,725	1,700	461	\$ 1,658
100-5315-222-00 - SAFETY & REGULATORY	24	980	500	355	\$ 488
100-5315-224-00 - CHEMICAL & MEDICAL	15,440	23,291	8,500	5,341	\$ 8,288
100-5315-226-00 - RADIO & COMMUNICATIONS	10,556	11,303	10,200	4,612	\$ 9,946
100-5315-226-04 - RADIO & COMMUNICATIONS-ACO	629	745	570	279	\$ 556
100-5315-240-00 - POSTAGE & SHIPPING	935	1,795	500	1,355	\$ 1,798
100-5315-280-00 - PROFESSIONAL SERVICES	-	-	10,000	285	\$ 9,751
100-5315-280-01 - VETERINARY SERVICES	-	-	-	-	\$ -
100-5315-280-02 - TRAP, NUETER, RELEASE (TNR) PR	-	-	15,000	-	\$ 14,626
100-5315-299-00 - OTHER CONTRACTS & SERVICES	474	2,219	20,000	3,107	\$ 19,502

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
20 - CONTRACT & SERVICES Total	30,829	45,648	75,041	16,361	\$ 74,482
100-5315-302-00 - OFFICE	2,175	3,265	2,000	3,391	\$ 1,950
100-5315-303-00 - ANIMAL FOOD	961	16,181	7,000	10,554	\$ 6,826
100-5315-304-00 - COMPUTER EQUIP & SOFTWARE	-	1,202	1,500	540	\$ 1,463
100-5315-306-00 - MOTOR VEHICLES	-	-	500	-	\$ 488
100-5315-306-04 - MOTOR VEHICLES-ACO	-	-	600	-	\$ 585
100-5315-308-00 - GROUNDS & LANDSCAPING	1,449	831	750	121	\$ 731
100-5315-310-00 - BUILDINGS & STRUCTURES	1,740	4,989	1,400	880	\$ 1,365
100-5315-312-00 - MACHINERY & EQUIPMENT	2,974	2,017	2,000	2,629	\$ 6,860
100-5315-322-00 - SAFETY & REGULATORY	1,305	75	500	149	\$ 488
100-5315-324-00 - CHEMICAL & MEDICAL	28,442	23,781	29,845	30,898	\$ 45,457
100-5315-326-00 - RADIO & COMMUNICATIONS	40	280	500	60	\$ 488
100-5315-328-00 - JANITORIAL	7,625	5,023	5,500	3,247	\$ 5,363
100-5315-330-00 - UNIFORMS & APPAREL	-	1,412	1,500	938	\$ 1,463
100-5315-332-00 - MINOR TOOLS & EQUIPMENT	29	770	500	335	\$ 488
100-5315-334-00 - OFFICE FURNITURE	899	1,190	1,000	616	\$ 975
100-5315-335-00 - GAS	-	62	2,500	-	\$ 2,438
100-5315-335-04 - GAS - ACO	1,399	507	-	377	\$ -
100-5315-337-00 - TIRES - TUBES - BATTERIES	-	887	1,000	-	\$ 975
100-5315-337-04 - TIRES-TUBES-BATTERIES-ACO	-	-	-	-	\$ -
100-5315-399-00 - OTHER SUPPLIES	-	-	-	121	\$ -
30 - MATERIALS & SUPPLIES Total	49,037	62,470	58,595	54,854	\$ 78,401
100-5315-406-00 - MOTOR VEHICLES	557	87	500	272	\$ 488
100-5315-410-00 - BUILDINGS & STRUCTURES	2,606	3,210	2,500	1,314	\$ 2,438
100-5315-412-00 - MACHINERY & EQUIPMENT	-	555	600	2,192	\$ 585
40 - MAINTENANCE & REPAIRS Total	3,163	3,852	3,600	3,778	\$ 3,510
100-5315-502-00 - DUES & SUBSCRIPTIONS	55	156	200	175	\$ 200
100-5315-504-00 - EDUCATION/TRAINING MATERIALS	-	70	1,000	785	\$ 1,000
100-5315-506-00 - CERTIFICATION & LICENSING	2,000	520	2,000	1,000	\$ 2,000
100-5315-508-00 - MTGS-SEMINARS-CONFERENCES	1,139	(270)	900	500	\$ 900
100-5315-510-00 - TRANSPORTATION & LODGING	-	71	1,550	-	\$ 1,550
50 - STAFF DEV & TRAINING Total	3,194	547	5,650	2,460	\$ 5,650
100-5315-910-00 - BUILDINGS & STRUCTURES	15,295	-	20,000	1,518	\$ 26,723
100-5315-993-00 - INTEREST PAID	1,672	7,708	-	-	\$ -
100-5315-994-00 - PRINCIPAL PAID	14,867	61,979	-	-	\$ -
90 - CAPITAL OUTLAY Total	31,834	69,687	20,000	1,518	\$ 26,723
5315 - ANIMAL CONTROL Total	425,400	533,615	607,115	312,443	\$ 728,006

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5316 - MUNICIPAL COURT					
100-5316-104-00 - SALARIES - SUPERVISORY	52,996	55,134	57,725	29,204	\$ 62,074
100-5316-105-00 - SALARIES - PROFESSIONAL	35,685	32,495	32,400	17,456	\$ 32,400
100-5316-106-00 - WAGES - CLERICAL	63,218	45,654	72,386	20,436	\$ 77,254
100-5316-110-00 - WAGES - PART TIME	6,035	6,000	6,000	3,000	\$ 6,000
100-5316-112-00 - OVERTIME	240	150	600	27	\$ 600
100-5316-114-00 - CERTIFICATION PAY	362	360	720	180	\$ 360
100-5316-116-00 - LONGEVITY	3,900	4,342	4,524	4,524	\$ 4,836
100-5316-120-00 - FICA/MEDICARE	11,784	10,339	12,862	5,497	\$ 14,042
100-5316-122-00 - RETIREMENT	16,009	14,401	17,075	7,606	\$ 21,917
100-5316-130-00 - EMPLOYEE HEALTH INSURANCE	23,739	18,700	18,849	9,341	\$ 30,127
100-5316-132-00 - WORKER'S COMP	362	376	338	408	\$ 200
100-5316-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	214,330	187,951	223,479	97,680	\$ 249,810
100-5316-202-00 - ADMINISTRATION & OPERATIONS	693	1,985	800	333	\$ 1,170
100-5316-207-00 - PRINTING, MKTG & PUBLIC REL	96	130	500	89	\$ 488
100-5316-212-00 - FINANCIAL & ACCOUNTING	15,501	16,166	15,000	4,226	\$ 14,626
100-5316-214-00 - RENTS & LEASES	507	588	1,500	343	\$ 1,463
100-5316-216-00 - MAINTENANCE & REPAIRS	88	11,245	600	1,021	\$ 780
100-5316-218-00 - COMPUTER EQUIP & SOFTWARE	210	195	2,000	273	\$ 1,950
100-5316-222-00 - SAFETY & REGULATORY	283	360	500	163	\$ 780
100-5316-224-00 - CHEMICAL & MEDICAL	85	-	-	-	\$ -
100-5316-226-00 - RADIO & COMMUNICATIONS	2,597	5,846	4,000	5,190	\$ 9,751
100-5316-240-00 - POSTAGE & SHIPPING	1,458	1,820	2,000	453	\$ 1,950
100-5316-244-00 - UTILITIES	5,295	4,715	5,000	2,230	\$ 4,875
100-5316-299-00 - OTHER CONTRACTS & SERVICES	54	113	300	-	\$ 293
20 - CONTRACT & SERVICES Total	26,866	43,163	32,200	14,322	\$ 38,126
100-5316-302-00 - OFFICE	1,065	1,498	2,000	310	\$ 1,950
100-5316-304-00 - COMPUTER EQUIP & SOFTWARE	8	9,318	10,000	-	\$ 14,626
100-5316-310-00 - BUILDINGS & STRUCTURES	-	-	-	12	\$ 98
100-5316-320-00 - FOOD & BEVERAGE	626	365	450	212	\$ 488
100-5316-324-00 - CHEMICAL & MEDICAL	-	-	200	-	\$ 195
100-5316-328-00 - JANITORIAL	431	426	500	163	\$ 585
100-5316-330-00 - UNIFORMS & APPAREL	125	147	200	-	\$ 293
100-5316-334-00 - OFFICE FURNITURE	484	535	1,000	-	\$ 975
30 - MATERIALS & SUPPLIES Total	2,739	12,290	14,350	696	\$ 19,209
100-5316-408-00 - GROUNDS & LANDSCAPING	1,400	-	200	-	\$ 195
100-5316-410-00 - BUILDINGS & STRUCTURES	-	-	200	-	\$ 195

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
40 - MAINTENANCE & REPAIRS Total	1,400	-	400	-	\$ 390
100-5316-502-00 - DUES & SUBSCRIPTIONS	110	-	300	110	\$ 300
100-5316-506-00 - CERTIFICATION & LICENSING	-	390	250	75	\$ 300
100-5316-508-00 - MTGS-SEMINARS-CONFERENCES	650	1,200	1,100	900	\$ 1,200
100-5316-510-00 - TRANSPORTATION & LODGING	876	430	1,500	570	\$ 1,500
50 - STAFF DEV & TRAINING Total	1,636	2,020	3,150	1,655	\$ 3,300
100-5316-736-00 - CASH SHORT/ OVER	(32)	352	-	-	\$ -
100-5316-740-00 - CREDIT CARD FEES	5,163	6,163	5,200	4,214	\$ 5,200
70 - MISCELLANEOUS Total	5,131	6,515	5,200	4,214	\$ 5,200
100-5316-910-00 - BUILDING & STRUCTURES	-	-	8,000	-	\$ 10,000
90 - CAPITAL OUTLAY Total	-	-	8,000	-	\$ 10,000
5316 - MUNICIPAL COURT Total	252,103	251,939	286,779	118,567	\$ 326,035

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5317 - POLICE					
100-5317-102-00 - SALARIES - ADMINISTRATIVE	110,250	105,372	131,250	65,272	\$ 137,500
100-5317-104-00 - SALARIES - SUPERVISORY	585,944	598,490	817,552	256,141	\$ 1,118,662
100-5317-106-00 - WAGES - CLERICAL	119,734	133,823	140,928	72,005	\$ 152,693
100-5317-108-00 - WAGES - LABOR	1,076,287	789,892	1,108,215	368,052	\$ 977,648
100-5317-112-00 - OVERTIME	115,584	186,131	84,393	89,555	\$ 81,578
100-5317-114-00 - CERTIFICATION PAY	10,420	7,925	11,700	3,700	\$ 7,500
100-5317-115-00 - HIRING INCENTIVE	(875)	98,092	12,000	5,000	\$ 50,000
100-5317-116-00 - LONGEVITY	10,879	9,668	8,493	7,879	\$ 8,667
100-5317-117-00 - ASSIGNMENT PAY	5,929	10,593	15,300	5,450	\$ 4,200
100-5317-118-00 - INCENTIVE PAY	6,187	4,750	12,300	2,150	\$ 4,200
100-5317-120-00 - FICA/MEDICARE	153,485	146,070	170,396	65,420	\$ 195,132
100-5317-122-00 - RETIREMENT	257,867	248,683	280,206	116,099	\$ 369,859
100-5317-130-00 - EMPLOYEE HEALTH INSURANCE	217,946	191,753	302,086	94,890	\$ 325,399
100-5317-132-00 - WORKER'S COMP	40,622	51,758	46,336	42,156	\$ 29,155
100-5317-134-00 - UNEMPLOYMENT INSURANCE	2,110	-	-	-	\$ -
100-5317-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
100-5317-160-00 - SALARY REIMBURSEMENT	-	52,085	-	-	\$ -
100-5317-161-00 - HOMELESS OUTREACH TEAM	-	-	-	-	\$ 8,000
10 - PERSONNEL SERVICES Total	2,712,369	2,635,084	3,141,155	1,193,769	\$ 3,470,193
100-5317-202-00 - ADMINISTRATION & OPERATIONS	15,350	48,021	24,600	16,664	\$ 23,987
100-5317-204-00 - LEGAL	-	15,248	-	-	\$ -
100-5317-206-00 - INSURANCE	-	-	600	-	\$ 585
100-5317-207-00 - PRINTING, MKTG & PUBLIC REL	3,022	5,700	5,300	1,645	\$ 9,918
100-5317-214-00 - RENTS & LEASES	14,328	63,465	72,500	17,681	\$ 70,694
100-5317-216-00 - MAINTENANCE & REPAIRS	2,023	2,674	2,000	688	\$ 1,950
100-5317-218-00 - COMPUTER EQUIP & SOFTWARE	7,066	11,142	68,904	16,702	\$ 67,188
100-5317-224-00 - CHEMICAL & MEDICAL	3,933	1,453	2,900	1,290	\$ 2,828
100-5317-226-00 - RADIO & COMMUNICATIONS	38,719	26,228	43,500	12,363	\$ 48,104
100-5317-240-00 - POSTAGE & SHIPPING	664	682	2,000	22	\$ 1,950
100-5317-244-00 - UTILITIES	1,611	1,962	7,200	1,027	\$ 7,021
100-5317-280-00 - PROFESSIONAL SERVICES	-	15,347	-	-	\$ -
100-5317-299-00 - OTHER CONTRACTS & SERVICES	420	12,785	10,000	17,152	\$ 12,061
20 - CONTRACT & SERVICES Total	87,136	204,705	239,504	85,234	\$ 246,286

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
100-5317-302-00 - OFFICE	11,829	10,378	13,000	5,349	\$ 12,676
100-5317-304-00 - COMPUTER EQUIP & SOFTWARE	1,413	20,035	2,500	139,549	\$ 7,351
100-5317-305-00 - GUNS & AMMUNITION	8,029	7,242	29,000	3,548	\$ 28,278
100-5317-306-00 - MOTOR VEHICLES	4,815	15,625	10,500	2,842	\$ 10,238
100-5317-310-00 - BUILDINGS & STRUCTURES	10	329	-	242	\$ -
100-5317-312-00 - MACHINERY & EQUIPMENT	6,229	5,468	7,000	12,986	\$ 6,826
100-5317-320-00 - FOOD & BEVERAGE	-	-	-	-	\$ 1,000
100-5317-324-00 - CHEMICAL & MEDICAL	7,823	4,612	4,500	1,869	\$ 4,388
100-5317-326-00 - RADIO & COMMUNICATIONS	2,506	3,219	3,000	233	\$ 2,925
100-5317-328-00 - JANITORIAL	4,370	5,308	4,500	2,756	\$ 4,388
100-5317-330-00 - UNIFORMS & APPAREL	17,067	40,029	21,500	8,253	\$ 20,964
100-5317-334-00 - OFFICE FURNITURE	1,431	898	2,000	75	\$ 1,950
100-5317-335-00 - GAS	83,182	140,512	82,790	12,261	\$ 80,728
100-5317-336-00 - DIESEL	612	-	100	-	\$ 98
100-5317-337-00 - TIRES - TUBES - BATTERIES	362	-	-	-	\$ -
100-5317-399-00 - OTHER SUPPLIES	-	1,272	15,037	3,131	\$ 14,662
30 - MATERIALS & SUPPLIES Total	149,678	254,926	195,427	193,095	\$ 196,472
100-5317-406-00 - MOTOR VEHICLES	38,973	79,554	40,000	20,602	\$ 39,004
100-5317-408-00 - GROUNDS & LANDSCAPING	911	-	1,700	618	\$ 1,658
100-5317-410-00 - BUILDINGS & STRUCTURES	4,639	22,747	6,975	9,854	\$ 6,801
100-5317-412-00 - MACHINERY & EQUIPMENT	-	1,985	2,500	983	\$ 2,438
100-5317-424-00 - CHEMICAL & MEDICAL	-	3,103	-	217	\$ -
100-5317-426-00 - RADIO & COMMUNICATIONS	550	-	2,600	454	\$ 2,535
100-5317-432-00 - MINOR TOOLS & EQUIPMENT	-	707	500	-	\$ 488
40 - MAINTENANCE & REPAIRS Total	45,072	108,095	54,275	32,729	\$ 52,923
100-5317-502-00 - DUES & SUBSCRIPTIONS	2,791	1,712	3,600	7,418	\$ 3,600
100-5317-504-00 - EDUCATION/TRAINING MATERIALS	4,962	3,537	8,000	1,499	\$ 8,000
100-5317-506-00 - CERTIFICATION & LICENSING	8,507	7,817	12,350	6,840	\$ 12,350
100-5317-508-00 - MTGS-SEMINARS-CONFERENCES	206	2,736	3,500	1,335	\$ 3,500
100-5317-510-00 - TRANSPORTATION & LODGING	5,108	4,339	8,000	1,922	\$ 8,000
50 - STAFF DEV & TRAINING Total	21,574	20,141	35,450	19,014	\$ 35,450
100-5317-740-00 - SPECIAL INVESTIGATIONS	80	392	1,000	761	\$ 1,000
100-5317-749-00 - K-9 EXPENSE	2,460	1,077	-	-	\$ -
70 - MISCELLANEOUS Total	2,541	1,469	1,000	761	\$ 1,000
100-5317-906-00 - MOTOR VEHICLES	-	104,260	-	-	\$ -
100-5317-910-00 - BUILDINGS & STRUCTURES	-	17,120	-	-	\$ -
100-5317-912-00 - MACHINERY & EQUIPMENT	-	-	-	18,774	\$ -
100-5317-926-00 - RADIO & COMMUNICATIONS EQUIP	-	-	68,208	-	\$ -
100-5317-993-00 - INTEREST PAID	2,668	1,783	-	-	\$ -
100-5317-994-00 - PRINCIPAL PAID	58,582	59,467	-	-	\$ -
100-5317-998-05 - SBITA LEASE INTEREST	-	6,839	-	-	\$ -
100-5317-999-05 - SBITA LEASE PRINCIPAL	-	11,846	-	-	\$ -
90 - CAPITAL OUTLAY Total	61,250	201,316	68,208	18,774	\$ -
5317 - POLICE Total	3,079,621	3,425,735	3,735,019	1,543,377	\$ 4,002,324

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5318 - FIRE					
100-5318-102-00 - SALARIES - ADMINISTRATIVE	166,398	175,508	181,244	103,637	\$ 218,566
100-5318-104-00 - SALARIES - SUPERVISORY	192,270	197,972	193,638	121,080	\$ 208,122
100-5318-108-00 - WAGES - LABOR	430,290	499,291	628,693	234,696	\$ 723,280
100-5318-110-00 - WAGES - PART TIME	27,441	28,552	29,895	15,006	\$ 32,382
100-5318-111-00 - PART TIME-VOLUNTEERS	3,410	2,406	1,000	1,129	\$ 1,000
100-5318-112-00 - OVERTIME	140,083	134,850	236,129	90,362	\$ 291,620
100-5318-114-00 - CERTIFICATION PAY	9,885	10,300	6,900	5,425	\$ 9,000
100-5318-116-00 - LONGEVITY	2,498	3,294	4,010	3,822	\$ 5,432
100-5318-118-00 - INCENTIVE PAY	762	600	600	300	\$ 3,900
100-5318-120-00 - FICA/MEDICARE	73,135	78,813	86,130	42,955	\$ 116,523
100-5318-122-00 - RETIREMENT	122,473	135,800	141,509	75,860	\$ 220,715
100-5318-130-00 - EMPLOYEE HEALTH INSURANCE	108,420	120,798	141,037	61,801	\$ 187,112
100-5318-132-00 - WORKER'S COMP	20,725	26,623	24,730	13,322	\$ 19,096
100-5318-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	1,297,788	1,414,807	1,675,515	769,396	\$ 2,036,748
100-5318-207-00 - PRINTING, MKTG & PUBLIC REL	2,287	3,395	3,500	2,221	\$ 3,413
100-5318-214-00 - RENTS & LEASES	1,407	1,654	12,880	867	\$ 4,793
100-5318-216-00 - MAINTENANCE & REPAIRS	10,508	9,586	10,251	12,374	\$ 16,896
100-5318-218-00 - COMPUTER EQUIP & SOFTWARE	3,146	-	-	-	\$ -
100-5318-226-00 - RADIO & COMMUNICATIONS	10,478	13,082	12,828	6,044	\$ 14,533
100-5318-240-00 - POSTAGE & SHIPPING	263	354	500	30	\$ 488
100-5318-244-00 - UTILITIES	6,484	5,917	6,960	2,847	\$ 6,787
100-5318-280-00 - PROFESSIONAL SERVICES	22,500	-	-	-	\$ -
100-5318-299-00 - OTHER CONTRACTS & SERVICES	6,978	9,470	8,070	5,440	\$ 9,751
20 - CONTRACT & SERVICES Total	64,049	43,458	54,989	29,823	\$ 56,659
100-5318-302-00 - OFFICE	1,335	985	1,500	620	\$ 1,463
100-5318-304-00 - COMPUTER EQUIP & SOFTWARE	1,920	313	16,930	17,893	\$ 5,500
100-5318-306-00 - MOTOR VEHICLES	1,653	1,076	960	1,134	\$ 1,463
100-5318-310-00 - BUILDINGS & STRUCTURES	1,690	1,401	2,670	606	\$ 1,950
100-5318-312-00 - MACHINERY & EQUIPMENT	12,053	4,920	7,400	7,067	\$ 10,416
100-5318-320-00 - FOOD & BEVERAGE	1,937	2,308	2,000	1,090	\$ 2,750
100-5318-322-00 - SAFETY & REGULATORY	29,763	15,972	20,988	22,134	\$ 22,427
100-5318-324-00 - CHEMICAL & MEDICAL	3,917	8,378	9,810	3,435	\$ 9,566
100-5318-326-00 - RADIO & COMMUNICATIONS	1,689	1,949	3,000	596	\$ 1,950
100-5318-328-00 - JANITORIAL	2,574	2,992	3,520	1,882	\$ 3,510
100-5318-330-00 - UNIFORMS & APPAREL	6,083	5,596	8,554	9,543	\$ 8,941
100-5318-332-00 - MINOR TOOLS & EQUIPMENT	6,386	5,112	8,450	4,893	\$ 8,240
100-5318-334-00 - OFFICE FURNITURE	596	156	1,500	1,147	\$ 1,463
100-5318-335-00 - GAS	6,683	3,788	4,350	850	\$ 4,242
100-5318-336-00 - DIESEL	12,069	6,982	10,800	1,652	\$ 10,531
100-5318-337-00 - TIRES - TUBES - BATTERIES	1,785	1,959	1,500	1,343	\$ 1,950
100-5318-399-00 - OTHER SUPPLIES	502	500	810	175	\$ 585
30 - MATERIALS & SUPPLIES Total	92,636	64,388	104,742	76,059	\$ 96,944

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
100-5318-406-00 - MOTOR VEHICLES	27,984	27,176	22,000	43,488	\$ 31,525
100-5318-410-00 - BUILDINGS & STRUCTURES	2,182	8,755	2,571	4,411	\$ 3,125
100-5318-412-00 - MACHINERY & EQUIPMENT	1,536	2,533	2,435	797	\$ 2,491
100-5318-422-00 - SAFETY & REGULATORY	7,535	12,848	6,750	2,107	\$ 7,196
100-5318-424-00 - CHEMICAL & MEDICAL	695	5,940	11,635	8,905	\$ 13,997
100-5318-426-00 - RADIO & COMMUNICATIONS	89	651	1,300	-	\$ 683
40 - MAINTENANCE & REPAIRS Total	40,021	57,903	46,691	59,708	\$ 59,018
100-5318-502-00 - DUES & SUBSCRIPTIONS	3,217	3,827	4,247	2,814	\$ 4,247
100-5318-504-00 - EDUCATION/TRAINING MATERIALS	321	586	750	566	\$ 750
100-5318-506-00 - CERTIFICATION & LICENSING	2,096	3,497	3,281	3,338	\$ 3,471
100-5318-508-00 - MTGS-SEMINARS-CONFERENCES	2,133	5,146	4,000	1,405	\$ 4,000
100-5318-508-03 - MTGS-SEMINARS-CONFERENCES	-	-	-	-	\$ -
100-5318-510-00 - TRANSPORTATION & LODGING	3,128	3,511	2,950	2,200	\$ 3,275
50 - STAFF DEV & TRAINING Total	10,894	16,566	15,228	10,323	\$ 15,743
100-5318-746-00 - VOLUNTEER FIREFIGHTER EXPENS	432	1,493	3,200	1,709	\$ 2,000
70 - MISCELLANEOUS Total	432	1,493	3,200	1,709	\$ 2,000
100-5318-906-00 - MOTOR VEHICLES	599,816	-	-	-	\$ -
100-5318-910-00 - BUILDINGS & STRUCTURES	26,648	-	-	-	\$ -
100-5318-912-00 - MACHINERY & EQUIPMENT	31,145	5,614	73,000	71,348	\$ 35,000
100-5318-922-00 - SAFETY & REGULATORY EQUIP	13,005	-	-	-	\$ -
100-5318-993-00 - INTEREST PAID	480	326	-	-	\$ -
100-5318-994-00 - PRINCIPAL PAID	10,161	10,315	-	-	\$ -
90 - CAPITAL OUTLAY Total	681,254	16,255	73,000	71,348	\$ 35,000
5318 - FIRE Total	2,187,074	1,614,869	1,973,365	1,018,367	\$ 2,302,112

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5420 - LIBRARY					
100-5420-102-00 - SALARIES - ADMINISTRATIVE	59,092	61,471	62,706	32,504	\$ 68,974
100-5420-105-00 - SALARIES - PROFESSIONAL	37,653	39,272	42,148	20,981	\$ 44,718
100-5420-106-00 - WAGES - CLERICAL	130,660	133,496	140,438	70,833	\$ 152,028
100-5420-110-00 - WAGES - PART TIME	45,770	54,749	62,591	29,934	\$ 68,556
100-5420-112-00 - OVERTIME	2,717	4,164	5,000	2,729	\$ 5,000
100-5420-116-00 - LONGEVITY	19,569	12,511	13,137	13,037	\$ 15,223
100-5420-120-00 - FICA/MEDICARE	21,965	22,711	23,801	12,632	\$ 27,134
100-5420-122-00 - RETIREMENT	37,332	39,483	39,139	22,533	\$ 51,431
100-5420-130-00 - EMPLOYEE HEALTH INSURANCE	46,919	51,663	46,767	27,922	\$ 74,956
100-5420-132-00 - WORKER'S COMP	807	954	849	848	\$ 511
100-5420-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	402,483	420,472	436,576	233,953	\$ 508,531
100-5420-207-00 - PRINTING, MKTG & PUBLIC REL	4,194	4,689	4,500	2,464	\$ 4,875
100-5420-208-00 - GROUNDS & LANDSCAPING	250	-	1,200	246	\$ 1,170
100-5420-210-00 - BUILDINGS & STRUCTURES	2,172	20	1,000	20	\$ 2,975
100-5420-214-00 - RENTS & LEASES	3,060	2,301	5,000	1,342	\$ 4,875
100-5420-216-00 - MAINTENANCE & REPAIRS	15,321	7,207	22,650	2,185	\$ 22,086
100-5420-218-00 - COMPUTER EQUIP & SOFTWARE	2,720	6,267	6,500	4,560	\$ 6,338
100-5420-222-00 - SAFETY & REGULATORY	1,737	1,847	1,747	-	\$ 1,950
100-5420-224-00 - CHEMICAL & MEDICAL	85	85	85	-	\$ 83
100-5420-226-00 - RADIO & COMMUNICATIONS	20,711	24,079	22,300	9,658	\$ 21,745
100-5420-240-00 - POSTAGE & SHIPPING	2,559	3,359	3,000	913	\$ 2,925
100-5420-299-00 - OTHER CONTRACTS & SERVICES	19,119	7,517	37,114	2,477	\$ 36,190
20 - CONTRACT & SERVICES Total	71,928	57,369	105,096	23,867	\$ 105,213
100-5420-302-00 - OFFICE	10,014	10,923	10,166	5,543	\$ 10,044
100-5420-304-00 - COMPUTER EQUIP & SOFTWARE	150	91	1,590	98	\$ 1,550
100-5420-308-00 - GROUNDS & LANDSCAPING	383	1,246	400	301	\$ 390
100-5420-310-00 - BUILDINGS & STRUCTURES	635	1,188	-	332	\$ -
100-5420-320-00 - FOOD & BEVERAGE	1,453	3,180	1,350	1,991	\$ 1,950
100-5420-322-00 - SAFETY & REGULATORY	-	-	-	104	\$ -
100-5420-328-00 - JANITORIAL	2,486	2,618	2,500	970	\$ 2,438
100-5420-330-00 - UNIFORMS & APPAREL	1,906	950	500	-	\$ 488
100-5420-334-00 - OFFICE FURNITURE	1,107	242	-	-	\$ 2,741
100-5420-399-00 - OTHER SUPPLIES	11,633	12,956	11,000	9,764	\$ 12,676
30 - MATERIALS & SUPPLIES Total	29,767	33,394	27,506	19,103	\$ 32,278

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
100 - GENERAL FUND						
100-5420-410-00 - BUILDINGS & STRUCTURES	4,041	34,415	11,500	13,052	\$	17,426
100-5420-428-00 - JANITORIAL	69	941	-	-	\$	5,461
40 - MAINTENANCE & REPAIRS Total	4,110	35,356	11,500	13,052	\$	22,888
100-5420-502-00 - DUES & SUBSCRIPTIONS	300	300	575	314	\$	575
100-5420-504-00 - EDUCATION/TRAINING MATERIALS	161	-	-	-	\$	-
100-5420-510-00 - TRANSPORTATION & LODGING	149	66	450	23	\$	450
50 - STAFF DEV & TRAINING Total	610	366	1,025	337	\$	1,025
100-5420-721-00 - BOOKS & OTHER INVENTORY	22,376	28,791	22,000	8,809	\$	22,000
100-5420-736-00 - CASH SHORT / OVER	(15)	(2)	-	-	\$	-
70 - MISCELLANEOUS Total	22,361	28,789	22,000	8,809	\$	22,000
100-5420-910-00 - BUILDINGS & STRUCTURES	-	-	-	-	\$	6,100
90 - CAPITAL OUTLAY Total	-	-	-	-	\$	6,100
5420 - LIBRARY Total	531,259	575,746	603,703	299,120	\$	698,034

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5422 - PARKS AND RECREATION					
100-5422-102-00 - SALARIES - ADMINISTRATIVE	-	-	76,640	-	\$ 31,826
100-5422-104-00 - SALARIES - SUPERVISORY	76,975	115,694	44,052	66,407	\$ 31,826
100-5422-108-00 - WAGES - LABOR	135,365	115,669	205,317	76,340	\$ 302,080
100-5422-110-00 - WAGES - PART TIME	28,471	18,448	28,000	-	\$ 28,000
100-5422-112-00 - OVERTIME	7,529	7,150	4,000	3,066	\$ 4,000
100-5422-114-00 - CERTIFICATION PAY	-	-	5,080	-	\$ -
100-5422-116-00 - LONGEVITY	4,927	5,023	4,565	4,125	\$ 4,825
100-5422-120-00 - FICA/MEDICARE	19,357	19,711	26,923	11,207	\$ 30,808
100-5422-122-00 - RETIREMENT	27,800	31,493	44,274	19,911	\$ 58,394
100-5422-130-00 - EMPLOYEE HEALTH INSURANCE	50,767	53,690	83,673	33,328	\$ 90,148
100-5422-132-00 - WORKER'S COMP	4,917	5,609	5,131	4,730	\$ 2,870
100-5422-134-00 - UNEMPLOYMENT INSURANCE	1,680	-	-	-	\$ -
100-5422-155-00 - PAYROLL CONTINGENCY	-	27,971	-	-	\$ -
10 - PERSONNEL SERVICES Total	357,786	400,458	527,655	219,114	\$ 584,777
100-5422-205-00 - LISD - RECREATION PROGRAM	5,152	-	5,500	-	\$ 5,363
100-5422-207-00 - PRINTING, MKTG & PUBLIC REL	65	392	1,000	49	\$ 975
100-5422-208-00 - GROUNDS & LANDSCAPING	62	-	-	-	\$ -
100-5422-210-00 - BUILDINGS & STRUCTURES	580	299	-	623	\$ -
100-5422-214-00 - RENTS & LEASES	148	3,447	500	3,376	\$ 488
100-5422-216-00 - MAINTENANCE & REPAIRS	155	81	250	-	\$ 244
100-5422-222-00 - SAFETY & REGULATORY	191	-	-	-	\$ -
100-5422-226-00 - RADIO & COMMUNICATIONS	1,764	2,060	2,880	943	\$ 2,808
100-5422-228-00 - JANITORIAL	1,113	127	-	169	\$ -
100-5422-230-00 - UNIFORMS & APPAREL	3,689	4,433	4,920	1,216	\$ 4,797
100-5422-240-00 - POSTAGE & SHIPPING	-	5	-	-	\$ -
100-5422-299-00 - OTHER CONTRACTS & SERVICES	3,261	356	2,000	273	\$ 8,654
20 - CONTRACT & SERVICES Total	16,179	11,201	17,050	6,649	\$ 23,329

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
100-5422-302-00 - OFFICE	897	414	600	27	\$ 585
100-5422-304-00 - COMPUTER EQUIP & SOFTWARE	-	-	1,000	-	\$ 975
100-5422-306-00 - MOTOR VEHICLES	313	415	300	47	\$ 293
100-5422-308-00 - GROUNDS & LANDSCAPING	19,355	7,151	7,000	2,306	\$ 6,826
100-5422-310-00 - BUILDINGS & STRUCTURES	6,532	10,381	8,000	599	\$ 7,801
100-5422-312-00 - MACHINERY & EQUIPMENT	44	3,474	3,120	850	\$ 3,042
100-5422-322-00 - SAFETY & REGULATORY	1,783	814	1,200	109	\$ 1,170
100-5422-324-00 - CHEMICAL & MEDICAL	38,038	43,215	40,910	15,039	\$ 43,981
100-5422-328-00 - JANITORIAL	4,353	8,187	5,000	1,079	\$ 4,875
100-5422-330-00 - UNIFORMS & APPAREL	1,025	217	1,200	532	\$ 1,170
100-5422-332-00 - MINOR TOOLS & EQUIPMENT	3,330	2,636	2,000	518	\$ 1,950
100-5422-333-00 - MISC ROAD & STREET MATERIAL	-	8	100	-	\$ 98
100-5422-335-00 - GAS	18,660	9,877	12,500	2,136	\$ 12,189
100-5422-336-00 - DIESEL	252	656	250	1,448	\$ 244
100-5422-337-00 - TIRES - TUBES - BATTERIES	2,019	588	1,800	272	\$ 1,755
100-5422-340-00 - BASEBALL FIELDS-LIGHTING	-	535	1,000	499	\$ 975
100-5422-341-00 - BASEBALL FIELDS-DIRT	-	1,240	2,000	2,111	\$ 1,950
100-5422-342-00 - BASEBALL FIELDS-FENCING	-	377	500	-	\$ 488
100-5422-344-00 - SOCCER FIELDS	-	1,317	5,000	1,170	\$ 4,875
100-5422-399-00 - OTHER SUPPLIES	2,310	5,054	2,000	3,036	\$ 1,950
30 - MATERIALS & SUPPLIES Total	98,911	96,555	95,480	31,779	\$ 97,192
100-5422-406-00 - MOTOR VEHICLES	2,158	1,266	3,000	2,029	\$ 2,925
100-5422-408-00 - GROUNDS & LANDSCAPING	126	365	500	-	\$ 488
100-5422-410-00 - BUILDINGS & STRUCTURES	1,894	2,664	2,500	-	\$ 2,438
100-5422-412-00 - MACHINERY & EQUIPMENT	6,352	9,326	7,000	10,298	\$ 6,826
100-5422-426-00 - RADIO & COMMUNICATIONS	-	-	-	-	\$ -
100-5422-499-00 - OTHER MAINTENANCE & REPAIRS	892	363	1,000	247	\$ 975
40 - MAINTENANCE & REPAIRS Total	11,421	13,985	14,000	12,574	\$ 13,651
100-5422-502-00 - DUES & SUBSCRIPTIONS	-	125	55	280	\$ 55
100-5422-504-00 - EDUCATION/TRAINING MATERIALS	-	649	300	-	\$ 300
100-5422-506-00 - CERTIFICATION & LICENSING	-	502	600	314	\$ 600
100-5422-508-00 - MTGS-SEMINARS-CONFERENCES	-	-	600	-	\$ 600
100-5422-510-00 - TRANSPORATION & LODGING	-	-	900	-	\$ 900
50 - STAFF DEV & TRAINING Total	-	1,276	2,455	594	\$ 2,455
100-5422-770-01 - SPECIAL EXP-MOVIES IN THE PARK	-	6,347	3,600	(25)	\$ 3,600
100-5422-770-02 - SPECIAL EXP-JULY 4th	-	15,000	20,000	10,000	\$ 20,000
70 - MISCELLANEOUS Total	39	21,348	23,600	9,975	\$ 23,600
100-5422-906-00 - MOTOR VEHICLES	-	-	53,250	51,126	\$ 53,250
100-5422-912-00 - MACHINERY & EQUIPMENT	-	15,634	13,615	-	\$ 28,615
100-5422-993-00 - INTEREST PAID	608	405	-	-	\$ -
100-5422-994-00 - PRINCIPAL PAID	13,455	13,658	-	-	\$ -
100-5422-999-00 - OTHER CAPITAL OUTLAY	-	653,645	-	61,793	\$ -
90 - CAPITAL OUTLAY Total	14,063	683,342	66,865	112,920	\$ 81,865
5422 - PARKS AND RECREATION Total	498,400	1,228,164	747,105	393,605	\$ 826,869

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5525 - PLANNING & DEVELOPMENT					
100-5525-102-00 - SALARIES - ADMINISTRATIVE	87,784	107,301	98,500	49,868	\$ 105,286
100-5525-105-00 - SALARIES - PROFESSIONAL	158,853	158,915	197,067	100,018	\$ 211,566
100-5525-106-00 - WAGES - CLERICAL	43,355	45,079	47,109	23,537	\$ 46,427
100-5525-112-00 - OVERTIME	752	1,008	630	988	\$ 600
100-5525-116-00 - LONGEVITY	9,861	11,928	6,530	6,530	\$ 4,300
100-5525-120-00 - FICA/MEDICARE	22,919	24,692	25,741	13,750	\$ 28,397
100-5525-122-00 - RETIREMENT	38,391	42,268	42,330	24,202	\$ 53,824
100-5525-130-00 - EMPLOYEE HEALTH INSURANCE	35,938	38,450	47,197	23,549	\$ 50,795
100-5525-132-00 - WORKER'S COMP	620	783	684	629	\$ 402
100-5525-150-00 - CAR ALLOWANCE	3,018	3,065	3,000	1,500	\$ 3,000
100-5525-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	401,490	433,490	468,788	244,570	\$ 504,597
100-5525-203-00 - ARCHITECTURAL & ENGINEERING	114,252	258,153	250,000	158,287	\$ 195,018
100-5525-207-00 - PRINTING, MKTG & PUBLIC REL	276	73	700	66	\$ 1,658
100-5525-214-00 - RENTS & LEASES	287	273	1,000	130	\$ 975
100-5525-218-00 - COMPUTER EQUIP & SOFTWARE	3,677	3,000	8,500	7,459	\$ 8,776
100-5525-224-00 - CHEMICAL & MEDICAL	85	85	100	-	\$ 98
100-5525-226-00 - RADIO & COMMUNICATIONS	1,372	3,015	1,700	678	\$ 1,755
100-5525-240-00 - POSTAGE & SHIPPING	1,387	1,407	1,350	216	\$ 1,463
100-5525-299-00 - OTHER CONTRACTS & SERVICES	54	113	-	-	\$ 195
20 - CONTRACT & SERVICES Total	121,388	266,118	263,350	166,835	\$ 209,937
100-5525-302-00 - OFFICE	4,223	3,738	3,500	657	\$ 3,510
100-5525-304-00 - COMPUTER EQUIP & SOFTWARE	5,608	163	1,500	-	\$ 1,950
100-5525-306-00 - MOTOR VEHICLES	-	-	100	-	\$ 98
100-5525-334-00 - OFFICE FURNITURE	540	183	800	-	\$ 975
100-5525-335-00 - GAS	41	-	150	-	\$ 146
100-5525-337-00 - TIRES, TUBES & BATTERIES	-	-	250	-	\$ 244
100-5525-399-00 - OTHER SUPPLIES	16	-	500	-	\$ 488
30 - MATERIALS & SUPPLIES Total	10,427	4,085	6,800	657	\$ 7,411
100-5525-406-00 - MOTOR VEHICLES	-	8	250	-	\$ 244
40 - MAINTENANCE & REPAIRS Total	-	8	250	-	\$ 244
100-5525-502-00 - DUES & SUBSCRIPTIONS	1,996	2,353	2,500	325	\$ 2,500
100-5525-504-00 - EDUCATION/TRAINING MATERIALS	-	-	300	-	\$ 500
100-5525-506-00 - CERTIFICATION & LICENSING	-	-	525	51	\$ 750
100-5525-508-00 - MTGS, SEMINARS & CONF	1,636	1,546	4,500	1,887	\$ 5,000
100-5525-510-00 - TRANSPORTATION & LODGING	98	1,930	3,000	1,190	\$ 3,250
50 - STAFF DEV & TRAINING Total	3,729	5,828	10,825	3,454	\$ 12,000
100-5525-904-00 - COMPUTER EQUIP & SOFTWARE	14,480	-	-	-	\$ -
90 - CAPITAL OUTLAY Total	14,480	-	-	-	\$ -
5525 - PLANNING & DEVELOPMENT Total	551,515	709,528	750,013	415,515	\$ 734,189

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5526 - BUILDING INSPECTION & ENFORCEMENT					
100-5526-104-00 - SALARIES - SUPERVISORY	75,104	87,574	104,832	37,805	\$ 78,688
100-5526-106-00 - WAGES - CLERICAL	-	-	-	-	\$ 51,835
100-5526-108-00 - WAGES - LABOR	41,862	162,512	260,391	41,046	\$ 205,335
100-5526-110-00 - WAGES - PART TIME	-	-	10,920	-	\$ -
100-5526-112-00 - OVERTIME	158	2,735	-	65	\$ -
100-5526-116-00 - LONGEVITY	6,735	1,054	250	-	\$ 150
100-5526-120-00 - FICA/MEDICARE	9,448	18,705	23,493	5,734	\$ 25,705
100-5526-122-00 - RETIREMENT	15,428	28,337	38,634	10,220	\$ 48,721
100-5526-130-00 - EMPLOYEE HEALTH INSURANCE	11,271	18,757	36,983	6,031	\$ 49,689
100-5526-132-00 - WORKER'S COMP	800	966	1,325	765	\$ 772
100-5526-150-00 - CAR ALLOWANCE	621	3,893	5,400	-	\$ -
100-5526-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 38,000
10 - PERSONNEL SERVICES Total	161,426	324,533	482,228	101,667	\$ 498,895
100-5526-202-00 - ADMINISTRATION & OPERATIONS	-	-	300	-	\$ 293
100-5526-204-00 - LEGAL	468	2,485	1,000	85	\$ 975
100-5526-207-00 - PRINTING, MKTG & PUBLIC REL	426	971	1,000	109	\$ 975
100-5526-214-00 - RENTS & LEASES	185	380	300	13	\$ 293
100-5526-216-00 - MAINTENANCE & REPAIRS	12	-	-	-	\$ -
100-5526-218-00 - COMPUTER EQUIP & SOFTWARE	2,000	2,277	3,000	33	\$ 2,925
100-5526-224-00 - CHEMICAL & MEDICAL	85	255	-	-	\$ -
100-5526-226-00 - RADIO & COMMUNICATIONS	3,071	3,735	3,500	1,546	\$ 3,413
100-5526-240-00 - POSTAGE & SHIPPING	563	1,631	1,500	79	\$ 1,950
100-5526-299-00 - OTHER CONTRACTS & SERVICES	229,974	872,882	492,595	442,434	\$ 636,378
20 - CONTRACT & SERVICES Total	236,783	884,616	503,195	444,299	\$ 647,201
100-5526-302-00 - OFFICE	1,796	4,404	3,000	887	\$ 2,925
100-5526-304-00 - COMPUTER EQUIP & SOFTWARE	6	89	1,000	145	\$ 975
100-5526-306-00 - MOTOR VEHICLES	-	-	300	-	\$ 293
100-5526-330-00 - UNIFORMS & APPAREL	39	156	700	-	\$ 683
100-5526-334-00 - OFFICE FURNITURE	233	-	-	-	\$ -
100-5526-337-00 - TIRES - TUBES - BATTERIES	-	7	400	-	\$ 390
100-5526-399-00 - OTHER SUPPLIES	276	410	200	59	\$ 195
30 - MATERIALS & SUPPLIES Total	3,793	5,737	7,100	1,295	\$ 6,923
100-5526-406-00 - MOTOR VEHICLES	81	83	500	228	\$ 488
40 - MAINTENANCE & REPAIRS Total	81	83	500	228	\$ 488
100-5526-502-00 - DUES & SUBSCRIPTIONS	78	420	1,300	786	\$ 1,300
100-5526-504-00 - EDUCATION/TRAINING MATERIALS	1,478	1,103	2,500	525	\$ 2,500
100-5526-508-00 - MTGS-SEMINARS-CONFERENCES	-	225	1,500	136	\$ 1,500
100-5526-510-00 - TRANSPORTATION & LODGING	23	-	600	-	\$ 600
50 - STAFF DEV & TRAINING Total	1,779	2,693	8,400	1,808	\$ 8,400
100-5526-735-00 - BAD DEBT EXPENSE	-	6,604	-	-	\$ -
70 - MISCELLANEOUS Total	-	6,604	-	-	\$ -
5526 - BUILDING INSPECTION & ENFORCEMENT Total	403,862	1,224,266	1,001,423	549,296	\$ 1,161,907

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5630 - PUBLIC WORKS					
100-5630-102-00 - SALARIES - ADMINISTRATIVE	41,220	47,691	44,895	22,327	\$ 47,691
100-5630-106-00 - WAGES - CLERICAL	40,141	33,433	37,128	18,961	\$ 40,651
100-5630-112-00 - OVERTIME	120	45	-	7	\$ -
100-5630-116-00 - LONGEVITY	9,617	1,823	1,904	1,904	\$ 2,215
100-5630-120-00 - FICA/MEDICARE	6,975	6,301	6,122	3,280	\$ 6,928
100-5630-122-00 - RETIREMENT	11,520	10,736	10,067	5,729	\$ 13,131
100-5630-130-00 - EMPLOYEE HEALTH INSURANCE	9,564	12,564	13,611	6,799	\$ 14,652
100-5630-132-00 - WORKER'S COMP	1,046	1,183	1,054	1,448	\$ 610
100-5630-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	120,203	113,776	114,781	60,454	\$ 125,878
100-5630-210-00 - BUILDINGS & STRUCTURES	475	-	500	-	\$ 488
100-5630-214-00 - RENTS & LEASES	522	137	1,638	66	\$ 488
100-5630-226-00 - RADIO & COMMUNICATIONS	854	1,036	1,000	458	\$ 975
100-5630-230-00 - UNIFORMS & APPAREL	-	-	200	-	\$ -
100-5630-240-00 - POSTAGE & SHIPPING	149	219	300	18	\$ 293
100-5630-299-00 - OTHER CONTRACTS & SERVICES	423	613	700	598	\$ 780
20 - CONTRACT & SERVICES Total	2,423	2,005	4,338	1,140	\$ 3,023
100-5630-302-00 - OFFICE	2,373	1,250	2,000	475	\$ 1,950
100-5630-304-00 - COMPUTER EQUIP & SOFTWARE	-	-	500	130	\$ 488
100-5630-306-00 - MOTOR VEHICLES	-	44	240	-	\$ 234
100-5630-310-00 - BUILDINGS & STRUCTURES	2,115	1,716	1,000	174	\$ 975
100-5630-324-00 - CHEMICAL & MEDICAL	-	-	100	-	\$ 98
100-5630-328-00 - JANITORIAL	135	104	360	-	\$ 351
100-5630-330-00 - UNIFORMS & APPAREL	-	24	-	-	\$ -
100-5630-332-00 - MINOR TOOLS & EQUIPMENT	60	112	500	18	\$ 488
100-5630-335-00 - GAS	1,481	740	1,400	262	\$ 975
100-5630-337-00 - TIRES - TUBES - BATTERIES	-	578	300	232	\$ 390
100-5630-399-00 - OTHER SUPPLIES	15	52	100	32	\$ 98
30 - MATERIALS & SUPPLIES Total	6,178	4,621	6,500	1,324	\$ 6,046
100-5630-402-00 - OFFICE EQUIPMENT	-	128	-	-	\$ -
100-5630-406-00 - MOTOR VEHICLES	46	249	750	-	\$ 731
100-5630-410-00 - BUILDINGS & STRUCTURES	111	-	-	-	\$ -
40 - MAINTENANCE & REPAIRS Total	157	377	750	-	\$ 731
100-5630-502-00 - DUES & SUBSCRIPTIONS	-	145	500	268	\$ 500
100-5630-504-00 - EDUCATION/TRAINING MATERIALS	-	743	1,500	-	\$ 1,500
100-5630-506-00 - CERTIFICATION & LICENSING	-	88	500	-	\$ 500
100-5630-510-00 - TRANSPORTATION & LODGING	-	639	800	-	\$ 1,200
50 - STAFF DEV & TRAINING Total	-	1,614	3,300	268	\$ 3,700
5630 - PUBLIC WORKS Total	128,962	122,394	129,669	63,185	\$ 139,378

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5631 - GARAGE MAINTENANCE					
100-5631-104-00 - SALARIES - SUPERVISORY	47,204	49,203	50,814	26,418	\$ 54,561
100-5631-108-00 - WAGES - LABOR	111,235	103,192	121,961	58,233	\$ 138,504
100-5631-112-00 - OVERTIME	578	520	315	913	\$ 300
100-5631-116-00 - LONGEVITY	13,500	13,690	9,310	9,310	\$ 9,430
100-5631-120-00 - FICA/MEDICARE	12,723	12,221	13,323	6,946	\$ 15,515
100-5631-122-00 - RETIREMENT	21,822	20,961	21,909	12,594	\$ 29,407
100-5631-130-00 - EMPLOYEE HEALTH INSURANCE	31,038	31,525	37,311	17,866	\$ 40,202
100-5631-132-00 - WORKER'S COMP	3,941	4,700	4,162	3,221	\$ 2,564
100-5631-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	242,040	236,011	259,105	135,501	\$ 290,483
100-5631-214-00 - RENTS & LEASES	145	137	150	66	\$ 146
100-5631-216-00 - MAINTENANCE & REPAIRS	5,002	3,257	5,930	1,909	\$ 5,753
100-5631-224-00 - CHEMICAL & MEDICAL	152	-	640	85	\$ 585
100-5631-226-00 - RADIO & COMMUNICATIONS	1,862	2,197	2,000	815	\$ 1,950
100-5631-228-00 - JANITORIAL	511	239	700	-	\$ 683
100-5631-230-00 - UNIFORMS & APPAREL	2,207	2,003	2,000	963	\$ 2,243
100-5631-299-00 - OTHER CONTRACTS & SERVICES	1,371	3,981	2,000	888	\$ 1,950
20 - CONTRACT & SERVICES Total	11,251	11,814	13,420	4,726	\$ 13,310
100-5631-302-00 - OFFICE	117	83	150	90	\$ 244
100-5631-306-00 - MOTOR VEHICLES	1,489	1,184	1,500	631	\$ 1,463
100-5631-310-00 - BUILDINGS & STRUCTURES	105	134	1,000	468	\$ 975
100-5631-312-00 - MACHINERY & EQUIPMENT	2,796	-	100	-	\$ 98
100-5631-324-00 - CHEMICAL & MEDICAL	165	-	400	-	\$ 390
100-5631-328-00 - JANITORIAL	14	43	140	12	\$ 137
100-5631-330-00 - UNIFORMS & APPAREL	-	-	100	-	\$ 98
100-5631-332-00 - MINOR TOOLS & EQUIPMENT	2,778	5,235	8,000	1,364	\$ 7,801
100-5631-335-00 - GAS	3,383	1,809	2,500	376	\$ 2,438
100-5631-336-00 - DIESEL	281	-	550	-	\$ -
100-5631-337-00 - TIRES - TUBES - BATTERIES	(10)	2,274	1,000	218	\$ 975
100-5631-399-00 - OTHER SUPPLIES	1,472	2,897	1,500	1,249	\$ 2,438
30 - MATERIALS & SUPPLIES Total	12,591	13,658	16,940	4,408	\$ 17,054
100-5631-406-00 - MOTOR VEHICLES	1,460	1,271	2,000	1,224	\$ 1,950
100-5631-410-00 - BUILDINGS & STRUCTURES	390	22	500	360	\$ 780
100-5631-412-00 - MACHINERY & EQUIPMENT	1,266	1,880	1,000	138	\$ 975
100-5631-432-00 - MINOR TOOLS & EQUIPMENT	-	167	2,000	-	\$ 1,950
100-5631-499-00 - OTHER MAINTENANCE & REPAIRS	-	-	2,000	-	\$ 1,950
40 - MAINTENANCE & REPAIRS Total	3,116	3,339	7,500	1,721	\$ 7,606
100-5631-912-00 - MACHINERY & EQUIPMENT	-	-	-	-	\$ -
90 - CAPITAL OUTLAY Total	-	-	-	-	\$ -
5631 - GARAGE MAINTENANCE Total	268,998	264,822	296,965	146,356	\$ 328,453

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5632 - CEMETERY					
100-5632-104-00 - SALARIES - SUPERVISORY	-	-	-	-	\$ -
100-5632-116-00 - LONGEVITY	-	-	-	-	\$ -
100-5632-120-00 - FICA/MEDICARE	-	-	-	-	\$ -
100-5632-122-00 - RETIREMENT	-	-	-	-	\$ -
100-5632-130-00 - EMPLOYEE HEALTH INSURANCE	-	-	-	-	\$ -
100-5632-132-00 - WORKER'S COMP	14	-	-	80	\$ -
10 - PERSONNEL SERVICES Total	14	-	-	80	\$ -
100-5632-204-00 - LEGAL	936	650	1,000	234	\$ 975
100-5632-208-00 - GROUNDS & LANDSCAPING	45,429	70,034	31,156	20,233	\$ 58,506
100-5632-299-00 - OTHER CONTRACTS & SERVICES	5,008	8,617	72,698	21,701	\$ 9,751
20 - CONTRACT & SERVICES Total	51,373	79,301	104,854	42,168	\$ 69,232
100-5632-350-00 - STREETS & ROW	4,216	413	4,000	-	\$ 3,900
30 - MATERIALS & SUPPLIES Total	4,216	413	4,000	-	\$ 3,900
100-5632-408-00 - GROUNDS & LANDSCAPING	95	335	250	7	\$ 244
100-5632-410-00 - BUILDINGS & STRUCTURES	-	186	3,500	-	\$ 488
100-5632-499-00 - OTHER MAINTENANCE & REPAIRS	1,617	1,412	1,000	-	\$ 1,950
40 - MAINTENANCE & REPAIRS Total	1,712	1,933	4,750	7	\$ 2,682
5632 - CEMETERY Total	57,315	81,647	113,604	42,254	\$ 75,813

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5633 - STREETS & ROW					
100-5633-104-00 - SALARIES - SUPERVISORY	32,091	28,592	34,307	682	\$ 37,883
100-5633-108-00 - WAGES - LABOR	300,277	299,221	375,823	159,603	\$ 384,926
100-5633-112-00 - OVERTIME	4,907	6,013	7,875	3,098	\$ 7,500
100-5633-114-00 - CERTIFICATION PAY	3,728	3,800	6,000	2,400	\$ 6,000
100-5633-116-00 - LONGEVITY	20,998	18,552	20,604	19,633	\$ 17,069
100-5633-120-00 - FICA/MEDICARE	26,984	26,428	32,501	13,763	\$ 34,706
100-5633-122-00 - RETIREMENT	45,756	46,004	53,446	24,563	\$ 65,783
100-5633-130-00 - EMPLOYEE HEALTH INSURANCE	78,631	82,929	107,345	42,117	\$ 115,482
100-5633-132-00 - WORKER'S COMP	16,251	18,243	16,753	21,731	\$ 9,023
100-5633-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	529,622	529,781	654,654	287,589	\$ 678,372
100-5633-214-00 - RENTS & LEASES	147	142	600	256	\$ 585
100-5633-216-00 - MAINTENANCE & REPAIRS	288	-	2,400	255	\$ 2,340
100-5633-222-00 - SAFETY & REGULATORY	1,295	-	900	885	\$ 1,170
100-5633-224-00 - CHEMICAL & MEDICAL	-	85	250	85	\$ 244
100-5633-226-00 - RADIO & COMMUNICATIONS	1,862	2,198	2,200	839	\$ 2,340
100-5633-230-00 - UNIFORMS & APPAREL	5,610	7,316	7,000	2,575	\$ 6,826
100-5633-244-00 - UTILITIES	4,757	11,934	8,500	6,776	\$ 14,626
100-5633-252-00 - LICENS/REGISTR/PERMITS	-	51	100	-	\$ 98
100-5633-253-00 - FUEL TANK TESTING	460	1,096	675	51	\$ 658
100-5633-254-00 - FUEL TANK INSURANCE	2,017	2,017	3,000	2,459	\$ 2,925
100-5633-256-00 - SWEEP ACROSS TEXAS EXPENSE	49,956	52,213	52,000	27,515	\$ 55,580
100-5633-299-00 - OTHER CONTRACTS & SERVICES	3,839	4,652	3,000	566	\$ 2,925
20 - CONTRACT & SERVICES Total	70,231	81,705	80,625	42,263	\$ 90,318
100-5633-302-00 - OFFICE	730	1,491	1,000	100	\$ 975
100-5633-306-00 - MOTOR VEHICLES	2,160	1,750	2,000	1,160	\$ 2,340
100-5633-310-00 - BUILDINGS & STRUCTURES	1,070	2,366	750	-	\$ 731
100-5633-312-00 - MACHINERY & EQUIPMENT	976	2,500	4,000	356	\$ 4,875
100-5633-322-00 - SAFETY & REGULATORY	22,941	33,125	24,000	4,032	\$ 23,402
100-5633-324-00 - CHEMICAL & MEDICAL	327	970	2,500	653	\$ 1,463
100-5633-330-00 - UNIFORMS & APPAREL	-	3,155	600	372	\$ 780
100-5633-332-00 - MINOR TOOLS & EQUIPMENT	3,170	6,339	4,000	3,551	\$ 5,851
100-5633-335-00 - GAS	17,757	8,546	12,000	1,755	\$ 11,701
100-5633-336-00 - DIESEL	18,802	9,779	14,000	730	\$ 13,651
100-5633-337-00 - TIRES - TUBES - BATTERIES	5,030	5,237	7,000	2,177	\$ 6,826
100-5633-399-00 - OTHER SUPPLIES	1,674	4,702	3,000	2,021	\$ 3,900
30 - MATERIALS & SUPPLIES Total	74,636	79,960	74,850	16,907	\$ 76,496

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
100-5633-406-00 - MOTOR VEHICLES	7,120	9,316	8,000	6,436	\$ 10,726
100-5633-410-00 - BUILDINGS & STRUCTURES	794	674	1,000	-	\$ 975
100-5633-412-00 - MACHINERY & EQUIPMENT	13,496	8,363	15,000	10,699	\$ 17,552
100-5633-426-00 - RADIO & COMMUNICATIONS	-	-	300	-	\$ -
100-5633-433-00 - STREETS, MAINT, RESURFACING	42,130	29,879	65,000	9,502	\$ 63,381
100-5633-435-00 - STREETS, ROW, DRAINAGE	-	36,332	40,000	180	\$ 39,004
100-5633-499-00 - OTHER MAINTENANCE & REPAIRS	-	323	-	-	\$ -
40 - MAINTENANCE & REPAIRS Total	63,540	84,887	129,300	26,818	\$ 131,637
100-5633-504-00 - EDUCATION/TRAINING MATERIALS	-	258	400	-	\$ 400
100-5633-506-00 - CERTIFICATION & LICENSING	-	77	-	-	\$ 200
100-5633-510-00 - TRANSPORTATION & LODGING	-	-	200	-	\$ 250
50 - STAFF DEV & TRAINING Total	-	335	600	-	\$ 850
100-5633-903-00 - ARCHITECTURAL & ENGINEERING	7,600	14,139	10,000	-	\$ 65,000
100-5633-911-00 - CONSTR/PROJECT IMPROVEMENT	54,899	517,356	650,000	776,956	\$ 600,000
100-5633-912-00 - MACHINERY & EQUIPMENT	-	146,360	65,400	-	\$ 5,000
100-5633-935-00 - SIDEWALKS	420	189,328	20,000	-	\$ 20,000
100-5633-993-00 - INTEREST PAID	304	204	-	-	\$ -
100-5633-994-00 - PRINCIPAL PAID	6,657	6,758	-	-	\$ -
90 - CAPITAL OUTLAY Total	69,881	874,146	745,400	776,956	\$ 690,000
5633 - STREETS & ROW Total	807,910	1,650,814	1,685,429	1,150,533	\$ 1,667,673

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
100 - GENERAL FUND					
5799 - NON-DEPARTMENTAL					
100-5799-122-00 - EXPENDITURES	-	5,389	-	-	\$ (103,000)
100-5799-134-00 - UNEMPLOYMENT INSURANCE	(1,146)	-	-	-	\$ -
100-5799-156-00 - EMPLOYEE TURNOVER ALLOWANC	-	-	(184,220)	-	\$ (300,000)
100-5799-157-00 - MARKET ADJ - SALARIES & WAGES	-	-	100,000	-	\$ 52,086
10 - PERSONNEL SERVICES Total	(1,146)	5,389	(84,220)	-	\$ (350,914)
100-5799-204-00 - LEGAL	28,877	-	-	-	\$ -
100-5799-204-01 - LEGAL - GENERAL COUNSEL	84,743	86,112	135,000	66,301	\$ 117,011
100-5799-204-02 - LEGAL - SPECIAL COUNSEL	12,130	17,779	15,000	3,493	\$ 14,626
100-5799-206-00 - INSURANCE	113,967	117,400	129,537	128,392	\$ 126,311
100-5799-214-00 - RENTS & LEASES	-	-	-	588	\$ -
100-5799-228-00 - JANITORIAL	41,469	42,144	42,000	20,735	\$ 40,954
100-5799-240-00 - POSTAGE & SHIPPING	39	-	-	-	\$ -
20 - CONTRACT & SERVICES Total	281,226	263,435	321,537	219,508	\$ 298,902
100-5799-302-00 - OFFICE	(497)	-	-	35	\$ -
100-5799-310-00 - BUILDINGS & STRUCTURES	143	339	-	-	\$ -
100-5799-320-00 - FOOD & BEVERAGE	-	14	-	27	\$ -
100-5799-399-00 - OTHER SUPPLIES	-	-	-	180	\$ -
30 - MATERIALS & SUPPLIES Total	(354)	353	-	243	\$ -
100-5799-410-00 - BUILDINGS & STRUCTURES	243	17	-	-	\$ -
40 - MAINTENANCE & REPAIRS Total	243	17	-	-	\$ -
100-5799-837-00 - TRNSF TO RADIO SYSTEM MAINT	65,459	71,560	65,000	35,365	\$ 65,000
80 - OPERATING TRANSFERS Total	65,459	71,560	65,000	35,365	\$ 65,000
100-5799-910-00 - BUILDINGS & STRUCTURES	8,255	13,195	-	7,344	\$ -
100-5799-993-00 - INTEREST PAID	2,844	2,315	-	-	\$ -
100-5799-995-00 - COVID-19 EXPENSES	-	-	-	-	\$ -
90 - CAPITAL OUTLAY Total	11,098	15,510	-	7,344	\$ -
5799 - NON-DEPARTMENTAL Total	356,526	356,265	302,317	262,459	\$ 12,988
100 - GENERAL FUND Total	11,967,139	14,098,675	14,981,004	7,427,365	\$ 15,966,212

DEBT SERVICE FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
300 - DEBT SERVICE					
REVENUE	1,231,677	2,065,283	1,738,469	1,764,938	\$ 1,899,172
5199 - DEBT SERVICE	387,434	714,659	1,654,125	507,330	\$ 1,659,937
300 - DEBT SERVICE Total	387,434	714,659	1,654,125	507,330	1,659,937
Revenues / (Expenditures):					239,235

**FYE 2025
ADOPTED BUDGET
REVENUE SUMMARY**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
300 - DEBT SERVICE					
REVENUE					
300-4100-00 - CURRENT PROPERTY TAXES	934,903	1,715,142	1,312,982	1,535,316	\$ 1,469,509
300-4102-00 - DELINQUENT PROPERTY TAXES	11,063	14,502	12,000	11,570	\$ 12,000
300-4104-00 - PENALTY & INT ON PROP TAXES	7,121	11,134	7,200	4,118	\$ 7,200
410 - PROPERTY TAXES Total	953,087	1,740,778	1,332,182	1,551,004	\$ 1,488,709
300-4300-00 - COUNTY-ANIMAL CONTROL	12,484	23,600	24,300	12,135	\$ 24,300
430 - INTERGOVERNMENTAL Total	12,484	23,600	24,300	12,135	\$ 24,300
300-4710-00 - INTEREST EARNINGS	3,566	46,507	3,500	12,555	\$ 7,500
470 - INTEREST Total	3,566	46,507	3,500	12,555	\$ 7,500
300-4904-00 - TRNSF FR SERIES 2022 TAX NO	2,540	(5,602)	-	-	\$ -
300-4915-00 - TRNSF FR WASTEWATER FUND	160,000	160,000	246,405	123,203	\$ 246,520
300-4945-00 - TRNSF FR DRAINAGE FUND	100,000	100,000	132,082	66,041	\$ 132,143
490 - OP TRANSFERS & OTHER RE Total	262,540	254,398	378,487	189,244	\$ 378,663
REVENUE Total	1,231,677	2,065,283	1,738,469	1,764,938	\$ 1,899,172

FYE 2025 ADOPTED BUDGET

DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
300 - DEBT SERVICE					
5199 - DEBT SERVICE					
300-5199-850-00 - ADMINISTRATION COSTS	800	800	-	400	\$ -
300-5199-854-00 - 2022 TAX NOTE	4,050	60,737	364,949	346,835	\$ 365,208
300-5199-857-00 - 2016 GO REFUNDING	147,987	131,821	691,634	59,554	\$ 696,910
300-5199-859-00 - PRINCIPAL PAID	-	304,914	-	-	\$ -
300-5199-869-00 - 06 TAX & REV CO BONDS	-	-	-	-	\$ -
80 - OPERATING TRANSFERS Total	152,837	498,272	1,056,583	406,789	\$ 1,062,118
300-5199-871-00 - 06A TAX & REV CO'S	-	-	-	-	\$ -
300-5199-877-00 - 15 TAX & REV CO'S	234,597	216,388	597,542	100,541	\$ 597,819
87 - DEBT SERVICE Total	234,597	216,388	597,542	100,541	\$ 597,819
5199 - DEBT SERVICE Total	387,434	714,659	1,654,125	507,330	\$ 1,659,937
300 - DEBT SERVICE Total	387,434	714,659	1,654,125	507,330	\$ 1,659,937

ELECTRIC UTILITY FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
500 - ELECTRIC UTILITY					
REVENUE	12,818,069	15,378,479	13,989,885	6,489,138	\$ 14,107,185
5740 - UTILITY BILLING	881,340	1,106,037	973,982	625,179	\$ 1,058,322
5745 - ELECTRIC DISTRIBUTION	1,155,894	1,401,400	2,606,914	1,256,183	\$ 2,613,582
5799 - NON-DEPARTMENTAL	10,013,130	10,771,464	10,300,349	5,184,810	\$ 10,394,113
500 - ELECTRIC UTILITY Total	12,050,364	13,278,900	13,881,245	7,066,171	14,066,017
Revenues / (Expenditures):					41,168

FYE 2025 ADOPTED BUDGET

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
500 - ELECTRIC UTILITY					
REVENUE					
500-4394-00 - FEMA GRANT	11,279	-	-	-	\$ -
430 - INTERGOVERNMENTAL Total	11,279	-	-	-	\$ -
500-4482-00 - CREDIT CARD FEES FR CUST	115,042	178,592	118,000	78,923	\$ 160,000
440 - FINES & FEES Total	115,042	178,592	118,000	78,923	\$ 160,000
500-4501-00 - FUEL SALES	7,392,512	7,765,146	7,650,000	3,801,707	\$ 8,032,500
500-4502-00 - LOCAL SALES	4,295,804	4,264,325	4,725,385	2,119,356	\$ 4,520,185
500-4504-00 - SALES - PENALTY	241,709	274,665	265,000	135,716	\$ 265,000
500-4507-00 - TAP FEES	20,800	56,800	20,000	39,200	\$ 30,000
500-4508-00 - CONNECT FEES	32,483	54,918	33,000	26,070	\$ 33,000
450 - SERVICES & FEES Total	11,983,309	12,415,854	12,693,385	6,122,049	\$ 12,880,685
500-4710-00 - INTEREST EARNINGS	157	17,147	12,000	21,123	\$ 15,000
470 - INTEREST Total	157	17,147	12,000	21,123	\$ 15,000
500-4805-00 - OTHER SOURCES	-	662,000	-	-	\$ -
500-4806-00 - SALE OF FIXED ASSETS	-	-	500	-	\$ 500
500-4808-00 - INSURANCE REIMBURSEMENT	1,007	10,251	1,000	-	\$ 1,000
500-4809-00 - EXPENDITURE REIMBURSEMENT	77,509	105,361	15,000	(44,095)	\$ 15,000
500-4830-00 - OTHER MISC REVENUE	19,491	(1,626)	15,000	3,906	\$ 10,000
500-4832-00 - CONTRIBUTED CAPITAL	-	1,712,960	-	-	\$ -
480 - MISCELLANEOUS Total	98,008	2,488,946	31,500	(40,189)	\$ 26,500
500-4904-00 - TRNSF FR SERIES 2022 TAX NO	-	-	-	-	\$ -
500-4908-00 - TRNSF FR ELEC MITIGATION FU	174,592	277,940	235,000	307,232	\$ 300,000
500-4923-00 - TRNSF FR ELEC DISTR UPGR FL	435,683	-	900,000	-	\$ 725,000
490 - OP TRANSFERS & OTHER RE Total	610,275	277,940	1,135,000	307,232	\$ 1,025,000
REVENUE Total	12,818,069	15,378,479	13,989,885	6,489,138	\$ 14,107,185

FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
500 - ELECTRIC UTILITY					
5740 - UTILITY BILLING					
500-5740-102-00 - SALARIES - ADMINISTRATIVE	76,815	72,644	79,803	33,395	\$ 80,226
500-5740-104-00 - SALARIES - SUPERVISORY	85,718	70,935	79,080	37,959	\$ 84,564
500-5740-105-00 - SALARIES - PROFESSIONAL	12,525	13,724	15,332	6,259	\$ 16,582
500-5740-106-00 - WAGES - CLERICAL	136,151	153,142	165,523	69,378	\$ 177,046
500-5740-108-00 - WAGES - LABOR	81,123	78,718	86,166	30,245	\$ 78,429
500-5740-112-00 - OVERTIME	11,275	9,566	10,290	7,781	\$ 9,800
500-5740-116-00 - LONGEVITY	24,571	10,460	11,574	9,000	\$ 8,425
500-5740-120-00 - FICA/MEDICARE	31,611	30,141	32,666	13,794	\$ 34,843
500-5740-122-00 - RETIREMENT	27,189	70,096	53,718	25,720	\$ 66,042
500-5740-130-00 - EMPLOYEE HEALTH INSURANCE	63,787	70,791	80,641	32,348	\$ 86,735
500-5740-132-00 - WORKER'S COMP	2,059	2,449	2,289	1,997	\$ 1,274
500-5740-150-00 - CAR ALLOWANCE	-	-	-	-	\$ -
500-5740-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 48,806
10 - PERSONNEL SERVICES Total	552,824	582,666	617,082	267,876	\$ 692,772
500-5740-204-00 - LEGAL	-	-	100	-	\$ 100
500-5740-207-00 - PRINTING, MKTG & PUBLIC RELATI	320	-	-	-	\$ -
500-5740-212-00 - FINANCIAL & ACCOUNTING	11,608	14,149	12,000	8,630	\$ 12,000
500-5740-214-00 - RENTS & LEASES	1,901	1,898	2,000	938	\$ 2,000
500-5740-216-00 - MAINTENANCE & REPAIRS	2,824	-	3,000	582	\$ 3,000
500-5740-218-00 - COMPUTER EQUIP & SOFTWARE	67,171	58,750	70,000	41,517	\$ 70,000
500-5740-222-00 - SAFETY & REGULATORY	45	-	50	-	\$ 50
500-5740-224-00 - CHEMICAL & MEDICAL	85	-	100	85	\$ 100
500-5740-226-00 - RADIO & COMMUNICATIONS	5,666	10,392	6,000	5,216	\$ 6,000
500-5740-230-00 - UNIFORMS & APPAREL	453	524	500	198	\$ 1,000
500-5740-240-00 - POSTAGE & SHIPPING	21,717	37,956	25,000	18,601	\$ 40,000
500-5740-241-00 - BANK SERVICE CHARGES	-	-	-	-	\$ -
500-5740-299-00 - OTHER CONTRACTS & SERVICES	48,240	23,373	55,000	20,375	\$ 55,000
20 - CONTRACT & SERVICES Total	160,029	147,040	173,750	96,142	\$ 189,250
500-5740-302-00 - OFFICE	11,344	1,661	12,000	549	\$ 3,000
500-5740-304-00 - COMPUTER EQUIP & SOFTWARE	2,511	2,285	3,000	-	\$ 1,500
500-5740-306-00 - MOTOR VEHICLES	-	-	-	191	\$ -
500-5740-320-00 - FOOD & BEVERAGE	92	58	150	-	\$ 300
500-5740-330-00 - UNIFORMS & APPAREL	1,034	120	1,200	379	\$ 1,200
500-5740-332-00 - MINOR TOOLS & EQUIPMENT	173	9	200	-	\$ 200
500-5740-334-00 - OFFICE FURNITURE	-	1,225	800	450	\$ 1,000
500-5740-335-00 - GAS	6,608	3,046	7,000	475	\$ 7,000
500-5740-337-00 - TIRES - TUBES - BATTERIES	-	924	800	115	\$ 800
500-5740-399-00 - OTHER SUPPLIES	592	11,164	600	3,930	\$ 5,000
30 - MATERIALS & SUPPLIES Total	22,354	20,491	25,750	6,089	\$ 20,000

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
500 - ELECTRIC UTILITY					
500-5740-402-00 - OFFICE EQUIPMENT	-	-	600	-	\$ -
500-5740-406-00 - MOTOR VEHICLES	1,466	670	1,500	-	\$ 800
500-5740-410-00 - BUILDINGS & STRUCTURES	-	-	-	-	\$ -
500-5740-412-00 - MACHINERY & EQUIPMENT	311	130	600	-	\$ 400
500-5740-426-00 - RADIO & COMMUNICATIONS	-	-	100	-	\$ -
500-5740-499-00 - OTHER MAINTENANCE & REPAIRS	-	45	100	-	\$ -
40 - MAINTENANCE & REPAIRS Total	1,777	845	2,900	-	\$ 1,200
500-5740-502-00 - DUES & SUBSCRIPTIONS	300	501	300	-	\$ 600
500-5740-508-00 - MTGS-SEMINARS-CONFERENCES	250	2,329	3,000	-	\$ 3,000
500-5740-510-00 - TRANSPORTATION & LODGING	-	1,258	1,200	-	\$ 1,500
50 - STAFF DEV & TRAINING Total	550	4,088	4,500	-	\$ 5,100
500-5740-730-00 - MISC OTHER EXPENSES	-	4,672	-	-	\$ -
500-5740-736-00 - CASH SHORT/OVER	(102)	188	-	130	\$ -
500-5740-740-00 - CREDIT CARD FEES	145,821	347,231	150,000	254,942	\$ 150,000
500-5740-745-00 - COMPENS ABSENCE VARIANCE	(1,912)	(1,185)	-	-	\$ -
70 - MISCELLANEOUS Total	143,806	350,906	150,000	255,072	\$ 150,000
500-5740-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	-	\$ -
90 - CAPITAL OUTLAY Total	-	-	-	-	\$ -
5740 - UTILITY BILLING Total	881,340	1,106,037	973,982	625,179	\$ 1,058,322

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
500 - ELECTRIC UTILITY					
5745 - ELECTRIC DISTRIBUTION					
500-5745-104-00 - SALARIES - SUPERVISORY	184,250	199,303	191,039	102,044	\$ 211,073
500-5745-105-00 - SALARIES - PROFESSIONAL	-	-	10,400	-	\$ 13,959
500-5745-106-00 - WAGES - CLERICAL	36,061	37,504	39,268	19,553	\$ 47,041
500-5745-108-00 - WAGES - LABOR	347,787	320,026	466,205	172,558	\$ 521,259
500-5745-112-00 - OVERTIME	21,035	26,908	16,800	9,091	\$ 22,000
500-5745-116-00 - LONGEVITY	14,455	15,066	15,670	17,478	\$ 13,540
500-5745-120-00 - FICA/MEDICARE	45,622	45,229	53,944	24,206	\$ 63,884
500-5745-122-00 - RETIREMENT	39,303	104,903	88,709	42,564	\$ 121,087
500-5745-130-00 - EMPLOYEE HEALTH INSURANCE	70,599	71,057	95,861	38,440	\$ 103,388
500-5745-132-00 - WORKER'S COMP	10,950	13,242	12,202	9,010	\$ 8,441
500-5745-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	770,062	833,239	990,098	434,944	\$ 1,125,672
500-5745-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	49	400	-	\$ 100
500-5745-214-00 - RENTS & LEASES	1,800	4,122	25,000	900	\$ 7,500
500-5745-216-00 - MAINTENANCE & REPAIRS	-	-	1,000	-	\$ 500
500-5745-222-00 - SAFETY & REGULATORY	1,334	4,844	5,000	996	\$ 5,000
500-5745-226-00 - RADIO & COMMUNICATIONS	5,571	5,325	6,000	2,468	\$ 6,000
500-5745-240-00 - POSTAGE & SHIPPING	1	34	300	82	\$ 200
500-5745-244-00 - UTILITIES	2,171	4,073	3,000	834	\$ 3,000
500-5745-299-00 - OTHER CONTRACTS & SERVICES	159,326	147,687	295,000	134,255	\$ 355,000
20 - CONTRACT & SERVICES Total	170,202	166,134	335,700	139,534	\$ 377,300
500-5745-302-00 - OFFICE	606	659	600	123	\$ 600
500-5745-304-00 - COMPUTER EQUIP & SOFTWARE	1,830	1,729	300	79	\$ 300
500-5745-306-00 - MOTOR VEHICLES	1,244	2,058	750	777	\$ 2,000
500-5745-322-00 - SAFETY & REGULATORY	2,052	2,473	5,000	1,227	\$ 6,000
500-5745-324-00 - CHEMICAL & MEDICAL	2,193	3,231	5,600	2,850	\$ 4,500
500-5745-326-00 - RADIO & COMMUNICATIONS	-	-	200	-	\$ 100
500-5745-328-00 - JANITORIAL	316	455	750	119	\$ 600
500-5745-330-00 - UNIFORMS & APPAREL	6,507	5,454	7,710	2,379	\$ 7,510
500-5745-332-00 - MINOR TOOLS & EQUIPMENT	4,322	4,296	5,000	3,239	\$ 5,000
500-5745-334-00 - OFFICE FURNITURE	15	-	400	-	\$ 200
500-5745-335-00 - GAS	8,809	4,203	7,000	891	\$ 7,000
500-5745-336-00 - DIESEL	11,343	6,977	9,000	1,257	\$ 9,000
500-5745-337-00 - TIRES - TUBES - BATTERIES	2,790	2,220	5,000	1,102	\$ 5,000
500-5745-380-00 - BULK MATERIALS	2,110	-	1,200	-	\$ 1,200
500-5745-399-00 - OTHER SUPPLIES	6,202	9,392	7,000	4,460	\$ 8,500
30 - MATERIALS & SUPPLIES Total	50,337	43,147	55,510	18,503	\$ 57,510

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
500 - ELECTRIC UTILITY					
500-5745-402-00 - OFFICE EQUIPMENT	-	91	-	-	\$ -
500-5745-406-00 - MOTOR VEHICLES	1,819	3,205	3,500	2,948	\$ 4,000
500-5745-410-00 - BUILDINGS & STRUCTURES	9	-	250	-	\$ 100
500-5745-412-00 - MACHINERY & EQUIPMENT	21,842	21,035	17,500	16,596	\$ 17,500
500-5745-426-00 - RADIO & COMMUNICATIONS	-	-	100	-	\$ 500
500-5745-432-00 - MINOR TOOLS & EQUIPMENT	21	-	-	-	\$ -
500-5745-451-00 - METERS & BOXES	35,643	143,624	65,000	14,348	\$ 65,000
500-5745-453-00 - TRANSFORMERS	19,016	22,115	35,000	33,621	\$ 35,000
500-5745-455-00 - DISTRIBUTION & SERVICE LINES	113,274	153,187	110,000	24,407	\$ 110,000
500-5745-456-00 - STREET LIGHTS	27,763	39,403	35,000	1,327	\$ 35,000
40 - MAINTENANCE & REPAIRS Total	219,387	382,661	266,350	93,247	\$ 267,100
500-5745-508-00 - MTGS-SEMINARS-CONFERENCES	7,661	170	8,756	8,204	\$ 9,000
500-5745-510-00 - TRANSPORTATION & LODGING	-	8,624	500	-	\$ 2,000
50 - STAFF DEV & TRAINING Total	7,661	8,794	9,256	8,204	\$ 11,000
500-5745-745-00 - COMPENS ABSENCE VARIANCE	(3,240)	(2,257)	-	-	\$ -
70 - MISCELLANEOUS Total	(3,240)	(2,257)	-	-	\$ -
500-5745-903-00 - ENGINEERING/DESIGN	8,891	11,309	-	-	\$ 75,000
500-5745-906-00 - MOTOR VEHICLES	-	-	-	-	\$ -
500-5745-910-00 - BUILDINGS & STRUCTURES	-	-	-	-	\$ -
500-5745-911-00 - CONSTR/PROJECT IMPROVEMENT	(8,891)	26,115	900,000	561,750	\$ 650,000
500-5745-913-00 - INVENTORY ADJUSTMENT	(124,532)	(89,650)	-	-	\$ -
500-5745-927-00 - TRANSFORMERS	66,017	21,910	50,000	-	\$ 50,000
90 - CAPITAL OUTLAY Total	(58,515)	(30,316)	950,000	561,750	\$ 775,000
5745 - ELECTRIC DISTRIBUTION Total	1,155,894	1,401,400	2,606,914	1,256,183	\$ 2,613,582

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
500 - ELECTRIC UTILITY					
5799 - NON-DEPARTMENTAL					
500-5799-156-00 - EMPLOYEE TURNOVER ALL	-	-	-	-	\$ (216,350)
10 - PERSONNEL SERVICES Total	-	-	-	-	\$ (216,350)
500-5799-206-00 - INSURANCE	25,666	22,100	26,800	25,100	\$ 26,800
500-5799-298-00 - WHOLESALE POWER PURCH	7,493,896	7,984,814	7,751,801	3,921,394	\$ 8,061,873
20 - CONTRACT & SERVICES Total	7,519,563	8,006,914	7,778,601	3,946,494	\$ 8,088,673
500-5799-731-00 - DEPRECIATION EXPENSE	396,312	423,375	-	-	\$ -
500-5799-735-00 - BAD DEBT EXPENSE	49,206	-	-	-	\$ -
70 - MISCELLANEOUS Total	445,518	423,375	-	-	\$ -
500-5799-800-00 - TRANSF TO GENERAL FUND	2,009,111	2,300,555	2,370,555	1,185,278	\$ 2,370,555
500-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	18,268	18,367	16,569	-	\$ 16,569
500-5799-854-00 - 2022 TAX NOTE	-	615	63,469	53,038	\$ 63,514
80 - OPERATING TRANSFERS Total	2,027,379	2,319,537	2,450,593	1,238,316	\$ 2,450,638
500-5799-879-00 - SIB LOAN	18,246	19,516	71,155	-	\$ 71,152
87 - DEBT SERVICE Total	18,246	19,516	71,155	-	\$ 71,152
500-5799-993-00 - INTEREST PAID	2,424	2,121	-	-	\$ -
90 - CAPITAL OUTLAY Total	2,424	2,121	-	-	\$ -
5799 - NON-DEPARTMENTAL Total	10,013,130	10,771,464	10,300,349	5,184,810	\$ 10,394,113
500 - ELECTRIC UTILITY Total	12,050,364	13,278,900	13,881,245	7,066,171	\$ 14,066,017

WATER UTILITY FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
520 - WATER UTILITY					
REVENUE	4,505,246	6,863,082	5,754,837	2,999,484	\$ 8,815,987
5750 - WATER DISTRIBUTION	533,814	1,411,652	2,823,851	2,301,260	\$ 5,981,540
5755 - WATER TREATMENT	956,129	1,004,688	960,020	480,010	\$ 1,080,740
5799 - NON-DEPARTMENTAL	4,186,183	4,266,279	1,694,430	518,884	\$ 1,697,081
520 - WATER UTILITY	5,676,125	6,682,619	5,478,301	3,300,154	8,759,361
Revenues / (Expenditures):					56,626

**FYE 2025
ADOPTED BUDGET**

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
520 - WATER UTILITY					
REVENUE					
520-4355-00 - GRANT FUNDING	-	-	350,000	-	\$ 350,000
430 - INTERGOVERNMENTAL Total	-	-	350,000	-	\$ 350,000
520-4502-00 - SALES	3,766,876	4,413,805	4,400,750	2,470,901	\$ 7,192,000
520-4507-00 - TAP FEES	27,038	69,410	29,000	38,544	\$ 30,000
520-4508-00 - CONNECT FEES	2,675	(100)	20,600	-	\$ 3,000
450 - SERVICES & FEES Total	3,796,589	4,483,115	4,450,350	2,509,445	\$ 7,225,000
520-4601-00 - LEASE INCOME	-	4,000	-	10,000	\$ 24,000
460 - LEASES & RENTS Total	-	4,000	-	10,000	\$ 24,000
520-4710-00 - INTEREST EARNINGS	117	10,895	9,200	285	\$ 9,200
470 - INTEREST Total	117	10,895	9,200	285	\$ 9,200
520-4806-00 - SALE OF FIXED ASSETS	-	-	2,500	-	\$ -
520-4809-00 - EXPENDITURE REIMBURSEMENT	-	215	-	-	\$ -
520-4830-00 - OTHER MISC REVENUE	264	175	112,000	264,360	\$ 325,000
520-4850-00 - CONTRIBUTED CAPITAL	-	787,635	-	-	\$ -
480 - MISCELLANEOUS Total	264	788,025	114,500	264,360	\$ 325,000
520-4902-00 - TRNSF FR CARES RELIEF GRAN	103,687	750,000	-	-	\$ -
520-4903-00 - TRNSF FR ARP GRANT FUND	-	-	400,000	-	\$ -
520-4915-00 - TRNSF FR WASTEWATER FUND	430,787	542,787	430,787	215,393	\$ 182,787
520-4916-00 - TRNSF WASTEWATER INTERFU	-	-	-	-	\$ 350,000
520-4917-00 - TRNSF WATER IMPACT FEE FUN	-	-	-	-	\$ 350,000
520-4920-00 - TRNSF FR SOLID WASTE FUND	173,802	-	-	-	\$ -
520-4946-00 - TRNSF FR WATER GRANT FUNC	-	284,259	-	-	\$ -
490 - OP TRANSFERS & OTHER RE Total	708,276	1,577,046	830,787	215,393	\$ 882,787
REVENUE Total	4,505,246	6,863,082	5,754,837	2,999,484	\$ 8,815,987

FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
520 - WATER UTILITY					
5750 - WATER DISTRIBUTION					
520-5750-102-00 - SALARIES - ADMINISTRATIVE	42,190	42,802	44,523	17,389	\$ 45,278
520-5750-104-00 - SALARIES - SUPERVISORY	45,532	47,579	38,953	26,288	\$ 40,621
520-5750-105-00 - SALARIES - PROFESSIONAL	4,639	5,083	14,691	2,318	\$ 18,238
520-5750-106-00 - WAGES - CLERICAL	8,780	9,119	9,607	4,676	\$ 8,296
520-5750-108-00 - WAGES - LABOR	117,361	131,544	179,480	79,121	\$ 202,196
520-5750-112-00 - OVERTIME	5,701	15,656	5,408	10,076	\$ 10,000
520-5750-116-00 - LONGEVITY	8,175	5,456	6,588	6,627	\$ 6,602
520-5750-120-00 - FICA/MEDICARE	17,258	19,148	21,826	10,930	\$ 25,719
520-5750-122-00 - RETIREMENT	(4,876)	56,856	35,892	19,417	\$ 48,748
520-5750-130-00 - EMPLOYEE HEALTH INSURANCE	36,962	43,888	59,563	24,381	\$ 64,178
520-5750-132-00 - WORKER'S COMP	3,416	3,816	2,058	5,398	\$ 1,661
520-5750-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	285,137	380,947	418,589	206,619	\$ 471,537
520-5750-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	-	500	-	\$ 100
520-5750-212-00 - FINANCIAL & ACCOUNTING	3,327	3,113	73,300	2,212	\$ 4,000
520-5750-214-00 - RENTS & LEASES	159	373	17,650	333	\$ 1,000
520-5750-216-00 - MAINTENANCE & REPAIRS	-	-	-	4	\$ -
520-5750-222-00 - SAFETY & REGULATORY	1,605	-	5,500	-	\$ 2,000
520-5750-224-00 - CHEMICAL & MEDICAL	-	-	300	-	\$ 300
520-5750-226-00 - RADIO & COMMUNICATIONS	1,134	1,332	2,200	532	\$ 2,000
520-5750-240-00 - POSTAGE & SHIPPING	-	22	100	-	\$ 100
520-5750-244-00 - UTILITIES	858	752	700	475	\$ 1,000
520-5750-290-00 - GBRA - LULING DELIV SYSTEM	182,817	295,610	247,140	236,357	\$ 658,306
CONTRACT	(1,368,606)	(1,436,331)	-	-	\$ -
520-5750-292-00 - GBRA - LUL CAPITAL RECOV FEE	149,032	177,809	40,856	563,822	\$ 60,804
520-5750-296-00 - GBRA - LUL TREATMENT PLT CHGS	554,655	798,127	635,731	31,545	\$ 1,269,185
520-5750-297-00 - GBRA - CARRIZO PROJECT	401,284	888,768	408,856	978,090	\$ 2,166,008
520-5750-299-00 - OTHER CONTRACTS & SERVICES	52,343	44,091	78,500	32,428	\$ 78,500
20 - CONTRACT & SERVICES Total	(21,392)	773,667	1,511,333	1,845,799	\$ 4,243,303
520-5750-302-00 - OFFICE	1,264	1,258	1,500	1,591	\$ 2,000
520-5750-310-00 - BUILDINGS & STRUCTURES	634	90	600	-	\$ 600
520-5750-312-00 - MACHINERY & EQUIPMENT	101	244	2,000	900	\$ 2,000
520-5750-322-00 - SAFETY & REGULATORY	2,338	1,193	2,700	390	\$ 2,700
520-5750-324-00 - CHEMICAL & MEDICAL	105	85	300	26	\$ 300
520-5750-328-00 - JANITORIAL	201	228	700	9	\$ 700
520-5750-330-00 - UNIFORMS & APPAREL	3,923	2,758	5,000	1,528	\$ 4,000
520-5750-332-00 - MINOR TOOLS & EQUIPMENT	1,825	5,395	5,000	2,385	\$ 5,000
520-5750-335-00 - GAS	25,870	10,740	14,500	2,118	\$ 14,500
520-5750-336-00 - DIESEL	5,536	3,919	6,000	749	\$ 6,000
520-5750-337-00 - TIRES - TUBES - BATTERIES	1,527	3,154	1,200	3,119	\$ 1,200
520-5750-380-00 - BULK MATERIALS	12,832	9,211	10,000	4,017	\$ 10,000
520-5750-399-00 - OTHER SUPPLIES	-	-	-	48	\$ -
30 - MATERIALS & SUPPLIES Total	56,155	38,274	49,500	16,880	\$ 49,000

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
520 - WATER UTILITY					
520-5750-406-00 - MOTOR VEHICLES	4,658	2,727	3,500	1,332	\$ 3,500
520-5750-410-00 - BUILDINGS & STRUCTURES	1,536	807	1,000	22	\$ 1,000
520-5750-412-00 - MACHINERY & EQUIPMENT	11,502	13,363	7,500	1,784	\$ 7,500
520-5750-426-00 - RADIO & COMMUNICATIONS	-	-	500	-	\$ 500
520-5750-480-00 - SERVICE LINES	13,587	27,875	26,000	8,275	\$ 26,000
520-5750-482-00 - MAINS	19,019	26,420	15,000	7,551	\$ 15,000
520-5750-484-00 - WATER METERS & BOXES	155,934	111,559	350,000	210,765	\$ 700,000
520-5750-490-00 - HYDRANTS & VALVES	5,462	1,634	7,000	2,020	\$ 7,000
40 - MAINTENANCE & REPAIRS Total	211,699	184,386	410,500	231,748	\$ 760,500
520-5750-502-00 - DUES & SUBSCRIPTIONS	-	413	600	-	\$ 600
520-5750-506-00 - CERTIFICATION & LICENSING	830	706	1,100	214	\$ 1,100
520-5750-508-00 - MTGS-SEMINARS-CONFERENCES	2,442	820	2,400	-	\$ 3,000
50 - STAFF DEV & TRAINING Total	3,272	1,939	4,100	214	\$ 4,700
520-5750-745-00 - COMPENS ABSENCE VARIANCE	(1,056)	1,045	-	-	\$ -
70 - MISCELLANEOUS Total	(1,056)	1,045	-	-	\$ -
520-5750-903-00 - ARCHITECTURAL & ENGINEERING	-	392	59,829	-	\$ 2,500
520-5750-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	-	\$ -
520-5750-910-00 - BUILDINGS & STRUCTURES	-	-	20,000	-	\$ -
520-5750-911-00 - CONSTR/PROJECT IMPROVEMENT	-	17,512	-	-	\$ 100,000
520-5750-912-00 - MACHINERY & EQUIPMENT	-	-	-	-	\$ -
520-5750-960-00 - WATER MAINS & LINES	-	-	-	-	\$ -
520-5750-964-00 - WATER TOWER REPAIR	-	13,491	350,000	-	\$ 350,000
90 - CAPITAL OUTLAY Total	-	31,395	429,829	-	\$ 452,500
5750 - WATER DISTRIBUTION Total	533,814	1,411,652	2,823,851	2,301,260	\$ 5,981,540

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
520 - WATER UTILITY						
5755 - WATER TREATMENT						
520-5755-200-00 - GBRA - TREATMENT PLANT O&M	956,129	1,004,688	960,020	480,010	\$	1,080,740
20 - CONTRACT & SERVICES Total	956,129	1,004,688	960,020	480,010	\$	1,080,740
520-5755-302-00 - OFFICE	0	-	-	-	\$	-
30 - MATERIALS & SUPPLIES Total	0	-	-	-	\$	-
5755 - WATER TREATMENT Total	956,129	1,004,688	960,020	480,010	\$	1,080,740

FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
520 - WATER UTILITY					
5799 - NON-DEPARTMENTAL					
520-5799-206-00 - INSURANCE	20,544	20,747	21,203	23,893	\$ 21,203
520-5799-298-00 - 04 GBRA CONTR REV BONDS	453,630	446,764	449,416	224,166	\$ 450,231
520-5799-299-00 - OTHER CONTRACTS & SERVICES	-	-	-	-	\$ -
20 - CONTRACT & SERVICES Total	474,174	467,511	470,619	248,059	\$ 471,434
520-5799-730-00 - MISC ADJUSTMENTS	-	360	-	-	\$ -
520-5799-731-00 - DEPRECIATION EXPENSE	511,703	512,145	-	-	\$ -
520-5799-731-01 - AMORTIZATION EXPENSE	1,585,820	1,500,218	-	-	\$ -
520-5799-735-00 - BAD DEBT EXPENSE	12,867	-	-	-	\$ -
70 - MISCELLANEOUS Total	2,110,391	2,012,723	-	-	\$ -
520-5799-800-00 - TRANSF TO GENERAL FUND	92,782	290,590	290,590	145,295	\$ 290,590
520-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	6,766	6,803	6,079	-	\$ 6,079
520-5799-857-00 - 2016 GO REFUNDING	43,511	37,068	201,557	17,355	\$ 203,095
80 - OPERATING TRANSFERS Total	143,059	334,461	498,226	162,650	\$ 499,764
520-5799-871-00 - 06A TAX & REV CO'S	-	-	-	-	\$ -
520-5799-877-00 - 15 TAX & REV CO'S	237,449	211,979	642,909	108,175	\$ 643,207
520-5799-879-00 - SIB LOAN	21,202	22,243	82,676	-	\$ 82,676
520-5799-879-01 - GBRA - INTEREST	1,198,542	1,215,897	-	-	\$ -
87 - DEBT SERVICE Total	1,457,193	1,450,119	725,585	108,175	\$ 725,883
520-5799-993-00 - INTEREST PAID	1,365	1,465	-	-	\$ -
90 - CAPITAL OUTLAY Total	1,365	1,465	-	-	\$ -
5799 - NON-DEPARTMENTAL Total	4,186,183	4,266,279	1,694,430	518,884	\$ 1,697,081
520 - WATER UTILITY Total	5,676,125	6,682,619	5,478,301	3,300,154	\$ 8,759,361

WASTEWATER UTILITY FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
540 - WASTEWATER UTILITY					
REVENUE	2,655,201	5,389,513	3,525,587	1,708,871	\$ 3,390,060
5760 - WASTEWATER COLLECTION	582,020	401,852	700,775	162,996	\$ 624,170
5765 - WASTEWATER TREATMENT	866,241	637,398	804,554	340,646	\$ 1,037,073
5799 - NON-DEPARTMENTAL	1,323,464	1,848,534	1,807,558	991,214	\$ 1,698,910
540 - WASTEWATER UTILITY	2,771,725	2,887,784	3,312,887	1,494,855	3,360,153
Revenues / (Expenditures):					29,907

FYE 2025 ADOPTED BUDGET

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
540 - WASTEWATER UTILITY					
REVENUE					
540-4502-00 - SALES	2,623,311	2,746,194	3,301,287	1,503,999	\$ 3,154,560
540-4507-00 - TAP FEES	11,575	26,900	12,000	13,550	\$ 15,000
450 - SERVICES & FEES Total	2,634,886	2,773,094	3,313,287	1,517,549	\$ 3,169,560
540-4710-00 - INTEREST EARNINGS	20,315	140,448	31,800	62,780	\$ 60,000
470 - INTEREST Total	20,315	140,448	31,800	62,780	\$ 60,000
540-4804-00 - TRANSFER FROM SERIES 2022	-	-	-	-	\$ -
540-4806-00 - SALE OF FIXED ASSETS	-	-	500	-	\$ 500
540-4830-00 - OTHER MISC REVENUE	(0)	465,830	180,000	128,541	\$ 160,000
540-4832-00 - CONTRIBUTED CAPITAL	-	2,010,141	-	-	\$ -
480 - MISCELLANEOUS Total	(0)	2,475,971	180,500	128,541	\$ 160,500
REVENUE Total	2,655,201	5,389,513	3,525,587	1,708,871	\$ 3,390,060

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
540 - WASTEWATER UTILITY					
5760 - WASTEWATER COLLECTION					
540-5760-102-00 - SALARIES - ADMINISTRATIVE	25,120	26,659	26,788	11,421	\$ 27,449
540-5760-104-00 - SALARIES - SUPERVISORY	39,073	40,831	33,999	22,518	\$ 35,406
540-5760-105-00 - SALARIES - PROFESSIONAL	1,856	2,033	9,204	927	\$ 11,762
540-5760-106-00 - WAGES - CLERICAL	3,512	3,648	3,843	1,870	\$ 3,319
540-5760-108-00 - WAGES - LABOR	144,086	71,088	156,132	30,246	\$ 139,555
540-5760-112-00 - OVERTIME	8,404	3,620	3,150	52	\$ 1,000
540-5760-116-00 - LONGEVITY	5,793	6,013	4,612	3,738	\$ 3,791
540-5760-120-00 - FICA/MEDICARE	17,111	11,453	17,337	5,306	\$ 17,368
540-5760-122-00 - RETIREMENT	21,630	(3,635)	28,510	9,404	\$ 32,919
540-5760-130-00 - EMPLOYEE HEALTH INSURANCE	43,330	24,354	46,609	13,073	\$ 50,073
540-5760-132-00 - WORKER'S COMP	3,506	4,165	4,089	4,069	\$ 2,358
540-5760-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	313,421	190,230	334,273	102,623	\$ 325,000
540-5760-212-00 - FINANCIAL & ACCOUNTING	3,327	3,113	3,600	2,354	\$ 3,600
540-5760-214-00 - RENTS & LEASES	11,799	16,832	20,000	11,956	\$ 18,000
540-5760-224-00 - CHEMICAL & MEDICAL	85	32	255	170	\$ 400
540-5760-226-00 - RADIO & COMMUNICATIONS	684	923	1,000	495	\$ 1,000
540-5760-240-00 - POSTAGE & SHIPPING	13,156	-	-	-	\$ -
540-5760-244-00 - UTILITIES	21,496	12,550	16,000	8,097	\$ 17,000
540-5760-299-00 - OTHER CONTRACTS & SERVICES	54	113	-	-	\$ -
20 - CONTRACT & SERVICES Total	50,601	33,563	40,855	23,071	\$ 40,000
540-5760-302-00 - OFFICE	658	430	500	549	\$ 850
540-5760-310-00 - BUILDINGS & STRUCTURES	-	49	500	-	\$ 200
540-5760-322-00 - SAFETY & REGULATORY	224	414	1,000	26	\$ 600
540-5760-324-00 - CHEMICAL & MEDICAL	7	335	120	-	\$ 120
540-5760-328-00 - JANITORIAL	195	230	1,000	-	\$ 500
540-5760-330-00 - UNIFORMS & APPAREL	4,077	2,790	4,500	1,804	\$ 4,500
540-5760-332-00 - MINOR TOOLS & EQUIPMENT	2,065	2,176	2,000	1,325	\$ 2,200
540-5760-335-00 - GAS	671	72	2,400	-	\$ 2,400
540-5760-336-00 - DIESEL	151	-	250	-	\$ 250
540-5760-337-00 - TIRES - TUBES - BATTERIES	2,883	1,142	2,200	155	\$ 2,200
540-5760-380-00 - BULK MATERIALS	6,752	5,441	15,000	2,023	\$ 15,000
30 - MATERIALS & SUPPLIES Total	17,684	13,077	29,470	5,882	\$ 28,820

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
540 - WASTEWATER UTILITY						
540-5760-406-00 - MOTOR VEHICLES	2,721	409	4,000	(35)	\$	3,000
540-5760-412-00 - MACHINERY & EQUIPMENT	15,551	11,951	11,000	3,945	\$	11,000
540-5760-480-00 - SERVICE LINES	7,255	12,635	7,000	6,807	\$	14,000
540-5760-482-00 - MAINS	6,968	7,267	8,000	259	\$	8,000
540-5760-484-00 - LIFT STATIONS & METERS	115,730	131,359	60,000	19,784	\$	60,000
540-5760-486-00 - MANHOLES	1,335	1,363	3,000	-	\$	3,000
40 - MAINTENANCE & REPAIRS Total	149,560	164,984	93,000	30,761	\$	99,000
540-5760-502-00 - DUES & SUBSCRIPTIONS	-	263	350	-	\$	350
540-5760-506-00 - CERTIFICATION & LICENSING	1,179	636	2,000	659	\$	2,000
540-5760-508-00 - MTGS-SEMINARS-CONFERENCES	415	-	2,000	-	\$	2,000
50 - STAFF DEV & TRAINING Total	1,594	898	4,350	659	\$	4,350
540-5760-745-00 - COMPENS ABSENCE VARIANCE	453	(899)	-	-	\$	-
70 - MISCELLANEOUS Total	453	(899)	-	-	\$	-
540-5760-903-00 - ENGINEERING DESIGN	48,709	-	123,827	-	\$	-
540-5760-904-00 - COMPUTER EQUIP & SOFTWARE	-	-	5,000	-	\$	-
540-5760-911-00 - CONSTR/PROJECT IMPROVEMENT	-	-	60,000	-	\$	82,000
540-5760-912-00 - MACHINERY & EQUIPMENT	-	-	10,000	-	\$	45,000
90 - CAPITAL OUTLAY Total	48,709	-	198,827	-	\$	127,000
5760 - WASTEWATER COLLECTION Total	582,020	401,852	700,775	162,996	\$	624,170

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
540 - WASTEWATER UTILITY						
5765 - WASTEWATER TREATMENT						
540-5765-200-00 - GBRA - TREATMENT PLANT O&M	866,241	637,398	804,554	340,646	\$	1,037,073
20 - CONTRACT & SERVICES Total	866,241	637,398	804,554	340,646	\$	1,037,073
5765 - WASTEWATER TREATMENT Total	866,241	637,398	804,554	340,646	\$	1,037,073

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
540 - WASTEWATER UTILITY					
5799 - NON-DEPARTMENTAL					
540-5799-206-00 - INSURANCE	13,398	4,800	5,360	6,586	\$ 5,360
540-5799-299-00 - OTHER CONTRACTS & SERVICES	-	-	-	-	\$ -
20 - CONTRACT & SERVICES Total	13,398	4,800	5,360	6,586	\$ 5,360
540-5799-702-00 - GBRA - WW PLANT BOND DEBT	17,011	31,203	-	61,632	\$ 138,823
540-5799-730-00 - MISC ADJUSTMENTS	-	(1,701)	-	-	\$ -
540-5799-731-00 - DEPRECIATION EXPENSE	261,968	277,170	-	-	\$ -
540-5799-735-00 - BAD DEBT EXPENSE	9,427	-	-	-	\$ -
70 - MISCELLANEOUS Total	288,406	306,672	-	61,632	\$ 138,823
540-5799-800-00 - TRNSF TO GENERAL FUND	379,757	752,586	752,586	376,293	\$ 752,586
540-5799-802-00 - TRANSF TO I&S DEBT SVC FUND	160,000	160,000	246,405	123,203	\$ 246,520
540-5799-822-00 - TRANSF TO WATER FUND	430,787	542,787	430,787	215,393	\$ 182,787
540-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	2,706	2,721	2,352	-	\$ 2,352
540-5799-854-00 - 2022 TAX NOTE	-	41,673	206,276	196,063	\$ 206,422
540-5799-857-00 - 2016 GO REFUNDING	6,682	5,748	30,949	2,666	\$ 31,195
80 - OPERATING TRANSFERS Total	979,932	1,505,515	1,669,355	913,618	\$ 1,421,862
540-5799-877-00 - 15 TAX & REV CO'S	20,585	21,008	55,736	9,378	\$ 55,762
540-5799-879-00 - SIB LOAN	19,773	9,069	77,107	-	\$ 77,103
87 - DEBT SERVICE Total	40,358	30,077	132,843	9,378	\$ 132,865
540-5799-993-00 - INTEREST PAID	1,370	1,469	-	-	\$ -
90 - CAPITAL OUTLAY Total	1,370	1,469	-	-	\$ -
5799 - NON-DEPARTMENTAL Total	1,323,464	1,848,534	1,807,558	991,214	\$ 1,698,910
540 - WASTEWATER UTILITY Total	2,771,725	2,887,784	3,312,887	1,494,855	\$ 3,360,153

SOLID WASTE UTILITY FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
560 - SOLID WASTE UTILITY					
REVENUE	1,948,434	2,014,232	2,191,685	1,067,167	\$ 2,220,485
5770 - RESIDENTIAL COLLECTIONS	947,035	1,065,348	1,034,337	513,186	\$ 1,148,031
5772 - COMMERCIAL COLLECTIONS	560,437	588,708	586,086	224,712	\$ 599,690
5774 - RECYCLING	73,675	86,941	118,706	9,258	\$ 96,000
5776 - LANDFILL	-	32,500	700	-	\$ 35,700
5799 - NON-DEPARTMENTAL	354,144	345,727	331,199	162,149	\$ 331,199
560 - SOLID WASTE UTILITY Total	1,935,290	2,119,224	2,071,028	909,305	2,210,620
Revenues / (Expenditures):					9,865

FYE 2025 ADOPTED BUDGET

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
560 - SOLID WASTE UTILITY					
REVENUE					
560-4350-00 - CAPCOG GRANTS	3,489	-	-	25,000	\$ -
430 - INTERGOVERNMENTAL Total	3,489	-	-	25,000	\$ -
560-4506-00 - SERVICES & CHARGES	57,164	55,593	56,300	18,546	\$ 56,300
560-4509-00 - RECYCLE COLLECTIONS	38,147	45,848	45,360	25,586	\$ 45,360
560-4515-00 - COMMERCIAL COLLECTIONS	1,811,212	1,842,976	2,048,025	954,180	\$ 2,075,825
450 - SERVICES & FEES Total	1,906,522	1,944,417	2,149,685	998,311	\$ 2,177,485
560-4710-00 - INTEREST EARNINGS	7,940	42,124	11,500	16,131	\$ 15,000
470 - INTEREST Total	7,940	42,124	11,500	16,131	\$ 15,000
560-4806-00 - SALE OF FIXED ASSETS	-	-	-	-	\$ -
560-4819-00 - CTR DONATION	27,000	27,000	27,000	27,000	\$ 27,000
560-4831-00 - RECYCLABLES INCOME	3,483	691	3,500	725	\$ 1,000
480 - MISCELLANEOUS Total	30,483	27,691	30,500	27,725	\$ 28,000
REVENUE Total	1,948,434	2,014,232	2,191,685	1,067,167	\$ 2,220,485

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
560 - SOLID WASTE UTILITY						
5774 - RECYCLING						
560-5774-108-00 - WAGES - LABOR	29,631	30,880	32,236	1,584	\$	34,729
560-5774-112-00 - OVERTIME	128	83	-	-	\$	-
560-5774-116-00 - LONGEVITY	600	720	840	-	\$	2,540
560-5774-120-00 - FICA/MEDICARE	2,317	2,417	2,413	121	\$	2,973
560-5774-122-00 - RETIREMENT	(4,095)	5,116	3,968	206	\$	5,635
560-5774-130-00 - EMPLOYEE HEALTH INSURANCE	7,878	8,581	9,279	-	\$	9,997
560-5774-132-00 - WORKER'S COMP	1,194	1,375	1,270	515	\$	826
560-5774-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$	-
10 - PERSONNEL SERVICES Total	37,652	49,173	50,006	2,427	\$	56,700
560-5774-210-00 - BUILDINGS & STRUCTURES	26	322	4,000	335	\$	2,000
560-5774-214-00 - RENTS & LEASES	-	889	2,000	-	\$	1,200
560-5774-222-00 - SAFETY & REGULATORY	-	-	1,000	-	\$	500
560-5774-230-00 - UNIFORMS & APPAREL	892	488	2,000	95	\$	1,000
560-5774-299-00 - OTHER CONTRACTS & SERVICES	31,525	29,821	29,000	3,101	\$	32,000
20 - CONTRACT & SERVICES Total	32,443	31,521	38,000	3,531	\$	36,700
560-5774-335-00 - GAS	743	252	500	13	\$	500
560-5774-336-00 - DIESEL	-	281	-	215	\$	-
560-5774-399-00 - OTHER SUPPLIES	2,837	4,963	1,000	337	\$	1,000
30 - MATERIALS & SUPPLIES Total	3,580	5,496	1,500	565	\$	1,500
560-5774-406-00 - MOTOR VEHICLES	42	15	100	-	\$	100
560-5774-412-00 - MACHINERY & EQUIPMENT	-	738	900	2,735	\$	1,000
40 - MAINTENANCE & REPAIRS Total	42	752	1,000	2,735	\$	1,100
560-5774-745-00 - COMPENS ABSENCE VARIANCE	(42)	-	-	-	\$	-
70 - MISCELLANEOUS Total	(42)	-	-	-	\$	-
560-5774-912-00 - MACHINERY & EQUIPMENT	-	-	28,200	-	\$	-
90 - CAPITAL OUTLAY Total	-	-	28,200	-	\$	-
5774 - RECYCLING Total	73,675	86,941	118,706	9,258	\$	96,000

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
560 - SOLID WASTE UTILITY						
5776 - LANDFILL						
560-5776-299-00 - OTHER CONTRACTS & SERVICES	-	32,500	-	-	\$	35,000
20 - CONTRACT & SERVICES Total	-	32,500	-	-	\$	35,000
560-5776-399-00 - OTHER SUPPLIES	-	-	700	-	\$	700
30 - MATERIALS & SUPPLIES Total	-	-	700	-	\$	700
5776 - LANDFILL Total	-	32,500	700	-	\$	35,700

FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
560 - SOLID WASTE UTILITY					
5770 - RESIDENTIAL COLLECTIONS					
560-5770-102-00 - SALARIES - ADMINISTRATIV	14,850	15,978	15,889	6,951	\$ 16,319
560-5770-104-00 - SALARIES - SUPERVISORY	14,227	13,286	14,127	1,969	\$ 15,151
560-5770-105-00 - SALARIES - PROFESSIONAL	928	1,016	2,523	464	\$ 3,090
560-5770-106-00 - WAGES - CLERICAL	1,756	1,824	1,921	935	\$ 1,660
560-5770-108-00 - WAGES - LABOR	50,099	45,102	64,287	32,176	\$ 62,747
560-5770-112-00 - OVERTIME	363	275	-	26	\$ -
560-5770-116-00 - LONGEVITY	2,467	2,760	934	1,229	\$ 1,421
560-5770-120-00 - FICA/MEDICARE	6,024	6,040	7,266	3,290	\$ 7,802
560-5770-122-00 - RETIREMENT	(10,850)	10,008	11,948	5,800	\$ 14,788
560-5770-130-00 - EMPLOYEE HEALTH INSUR/	15,345	16,227	22,730	10,435	\$ 24,449
560-5770-132-00 - WORKER'S COMP	3,173	3,614	3,192	3,934	\$ 1,789
560-5770-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	98,381	116,132	144,817	67,210	\$ 149,216
560-5770-202-00 - ADMINISTRATION & OPERA'	826,295	939,223	867,610	443,187	\$ 900,579
560-5770-207-00 - PRINTING, MKTG & PUBLIC I	336	35	336	-	\$ 336
560-5770-212-00 - FINANCIAL & ACCOUNTING	1,792	1,673	1,774	1,189	\$ 1,800
560-5770-224-00 - CHEMICAL & MEDICAL	85	-	500	-	\$ 200
560-5770-230-00 - UNIFORMS & APPAREL	1,067	1,182	2,200	404	\$ 1,500
560-5770-299-00 - OTHER CONTRACTS & SER'	1,582	113	-	-	\$ 80,000
20 - CONTRACT & SERVICES Total	831,157	942,227	872,420	444,780	\$ 984,415
560-5770-306-00 - MOTOR VEHICLES	712	101	1,200	-	\$ 1,000
560-5770-322-00 - SAFETY & REGULATORY	965	762	1,000	-	\$ 1,000
560-5770-324-00 - CHEMICAL & MEDICAL	-	-	100	-	\$ 100
560-5770-332-00 - MINOR TOOLS & EQUIPMEN	55	370	500	-	\$ 500
560-5770-335-00 - GAS	5,724	2,872	4,500	913	\$ 4,500
560-5770-336-00 - DIESEL	2,250	1,296	3,000	212	\$ 3,000
560-5770-337-00 - TIRES - TUBES - BATTERIES	677	1,674	2,200	-	\$ 2,200
560-5770-399-00 - OTHER SUPPLIES	322	18	100	-	\$ 100
30 - MATERIALS & SUPPLIES Total	10,705	7,093	12,600	1,125	\$ 12,400

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
560 - SOLID WASTE UTILITY						
560-5770-406-00 - MOTOR VEHICLES	1,025	433	-	-	\$	-
560-5770-412-00 - MACHINERY & EQUIPMENT	6,391	1,898	4,500	71	\$	2,000
40 - MAINTENANCE & REPAIRS Total	7,416	2,332	4,500	71	\$	2,000
560-5770-745-00 - COMPENS ABSENCE VARIA	(625)	(2,435)	-	-	\$	-
70 - MISCELLANEOUS Total	(625)	(2,435)	-	-	\$	-
560-5770-904-00 - COMPUTER EQUIP & SOFTV	-	-	-	-	\$	-
90 - CAPITAL OUTLAY Total	-	-	-	-	\$	-
5770 - RESIDENTIAL COLLECTIONS Total	947,035	1,065,348	1,034,337	513,186	\$	1,148,031

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
560 - SOLID WASTE UTILITY					
5772 - COMMERCIAL COLLECTIONS					
560-5772-102-00 - SALARIES - ADMINISTRATIV	9,160	10,598	9,977	4,961	\$ 10,376
560-5772-104-00 - SALARIES, - SUPERVISORY	19,782	20,096	12,475	6,364	\$ 22,044
560-5772-108-00 - WAGES - LABOR	131	-	-	-	\$ -
560-5772-112-00 - OVERTIME	762	1,052	420	-	\$ 400
560-5772-116-00 - LONGEVITY	971	634	605	423	\$ 441
560-5772-120-00 - FICA/MEDICARE	2,353	2,474	1,713	899	\$ 2,546
560-5772-122-00 - RETIREMENT	(4,166)	5,249	2,816	1,564	\$ 4,825
560-5772-130-00 - EMPLOYEE HEALTH INSUR/	3,243	3,063	2,840	845	\$ 4,080
560-5772-132-00 - WORKER'S COMP	891	936	670	1,593	\$ 408
560-5772-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ -
10 - PERSONNEL SERVICES Total	33,127	44,102	31,516	16,649	\$ 45,120
560-5772-202-00 - ADMINISTRATION & OPERA'	505,596	530,525	530,875	202,063	\$ 530,875
560-5772-214-00 - RENTS & LEASES	6,936	3,025	7,245	-	\$ 7,245
560-5772-222-00 - SAFETY & REGULATORY	12,000	12,000	12,000	6,000	\$ 12,000
560-5772-299-00 - OTHER CONTRACTS & SER'	3,049	408	4,450	-	\$ 4,450
20 - CONTRACT & SERVICES Total	527,581	545,957	554,570	208,063	\$ 554,570
560-5772-745-00 - COMMERCIAL COLL-COMP /	(271)	(1,351)	-	-	\$ -
70 - MISCELLANEOUS Total	(271)	(1,351)	-	-	\$ -
5772 - COMMERCIAL COLLECTIONS Total	560,437	588,708	586,086	224,712	\$ 599,690

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
560 - SOLID WASTE UTILITY						
5799 - NON-DEPARTMENTAL						
560-5799-206-00 - INSURANCE	3,305	1,348	3,920	2,149	\$	3,920
20 - CONTRACT & SERVICES Total	3,305	1,348	3,920	2,149	\$	3,920
560-5799-731-00 - DEPRECIATION EXPENSE	22,609	22,363	-	-	\$	-
560-5799-735-00 - BAD DEBT EXPENSE	7,758	-	-	-	\$	-
70 - MISCELLANEOUS Total	30,366	22,363	-	-	\$	-
560-5799-800-00 - TRNSF TO GENERAL FUND	318,374	320,000	320,000	160,000	\$	320,000
560-5799-849-00 - TRNSF OUT-OVERHEAD COSTS	1,353	1,361	7,279	-	\$	7,279
80 - OPERATING TRANSFERS Total	319,727	321,361	327,279	160,000	\$	327,279
560-5799-993-00 - INTEREST PAID	746	655	-	-	\$	-
90 - CAPITAL OUTLAY Total	746	655	-	-	\$	-
5799 - NON-DEPARTMENTAL Total	354,144	345,727	331,199	162,149	\$	331,199
560 - SOLID WASTE UTILITY Total	1,935,290	2,119,224	2,071,028	909,305	\$	2,210,620

EMS FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
570 - EMS					
REVENUE	1,338,154	1,891,625	1,523,200	893,791	\$ 668,733
5319 - EMS	1,342,516	1,507,155	2,202,429	1,081,606	\$ 829,237
5799 - NON-DEPARTMENTAL	(3,146)	92,264	-	-	\$ 150,000
570 - EMS Total	1,339,370	1,599,419	2,202,429	1,081,606	979,236
Revenues / (Expenditures):					(310,503)

FYE 2025 ADOPTED BUDGET

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
570 - EMS					
REVENUE					
570-4302-00 - COUNTY - EMS	152,463	-	217,000	-	\$ 116,667
570-4333-00 - GRANT REIMBURSEMENT	6,706	5,760	-	-	\$ -
570-4334-00 - US HHS STIMULUS CARES ACT I	-	-	-	143,781	\$ -
430 - INTERGOVERNMENTAL Total	159,169	5,760	217,000	143,781	\$ 116,667
570-4400-00 - EMS FEES & CHARGES	1,176,546	1,780,405	1,300,000	595,115	\$ 550,000
440 - FINES & FEES Total	1,176,546	1,780,405	1,300,000	595,115	\$ 550,000
570-4710-00 - INTEREST EARNINGS	2,438	14,314	6,200	9,062	\$ 2,067
470 - INTEREST Total	2,438	14,314	6,200	9,062	\$ 2,067
570-4809-00 - EXPENDITURE REIMBURSEMENT	-	90,754	-	145,833	\$ -
570-4815-00 - EMS SCHOOLING REVENUE	-	368	-	-	\$ -
570-4890-00 - OTHER	-	25	-	-	\$ -
480 - MISCELLANEOUS Total	-	91,146	-	145,833	\$ -
REVENUE Total	1,338,154	1,891,625	1,523,200	893,791	\$ 668,733

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
570 - EMS					
5319 - EMS					
570-5319-102-00 - SALARIES - ADMINISTRATIVE	-	337	-	62,164	\$ 41,667
570-5319-106-00 - WAGES - CLERICAL	-	127	-	23,258	\$ 15,711
570-5319-108-00 - WAGES - LABOR	-	1,117	672,245	254,429	\$ 222,877
570-5319-110-00 - WAGES - PART TIME	-	249	27,483	65,911	\$ 77,701
570-5319-112-00 - OVERTIME	-	1,073	345,900	218,118	\$ 115,300
570-5319-116-00 - LONGEVITY	-	-	-	-	\$ 440
570-5319-120-00 - FICA/MEDICARE	-	219	79,990	47,472	\$ 36,238
570-5319-122-00 - RETIREMENT	-	340	128,082	72,623	\$ 68,686
570-5319-130-00 - EMPLOYEE HEALTH INSURANCE	-	-	131,035	60,449	\$ 53,778
570-5319-132-00 - WORKER'S COMP	-	-	24,478	-	\$ 13,807
10 - PERSONNEL SERVICES Total	-	3,461	1,409,213	804,424	\$ 646,204
570-5319-202-00 - ADMINISTRATION & OPERATIONS	60,000	60,000	-	-	\$ -
570-5319-207-00 - PRINTING, MKTG & PUBLIC RELATI	-	-	430	-	\$ 140
570-5319-214-00 - RENTS & LEASES	4,631	0	2,400	1,918	\$ 780
570-5319-216-00 - MAINTENANCE & REPAIRS	12,213	4,717	7,200	12	\$ 1,950
570-5319-218-00 - COMPUTER EQUIP & SOFTWARE	-	-	-	546	\$ -
570-5319-224-00 - CHEMICAL & MEDICAL	-	9,481	-	(61)	\$ -
570-5319-226-00 - RADIO & COMMUNICATIONS	7,599	7,982	14,350	3,580	\$ 4,664
570-5319-240-00 - POSTAGE & SHIPPING	-	-	1,000	288	\$ 325
570-5319-244-00 - UTILITIES	6,525	6,287	5,520	3,064	\$ 2,113
570-5319-299-00 - OTHER CONTRACTS & SERVICES	1,203,402	1,375,365	53,950	68,286	\$ 45,500
20 - CONTRACT & SERVICES Total	1,294,371	1,463,833	84,850	77,633	\$ 55,471
570-5319-302-00 - OFFICE	75	173	1,960	914	\$ 390
570-5319-304-00 - COMPUTER EQUIP & SOFTWARE	-	23,036	11,400	1,631	\$ 975
570-5319-306-00 - MOTOR VEHICLES	-	-	4,800	59	\$ 390
570-5319-310-00 - BUILDINGS & STRUCTURES	-	244	2,250	199	\$ 390
570-5319-312-00 - MACHINERY & EQUIPMENT	-	-	26,250	22,326	\$ 9,750
570-5319-320-00 - FOOD & BEVERAGE	-	-	1,650	137	\$ 325
570-5319-322-00 - SAFETY & REGULATORY	-	6,049	16,600	-	\$ 1,625
570-5319-324-00 - CHEMICAL & MEDICAL	-	1,528	56,400	42,806	\$ 29,250
570-5319-326-00 - RADIO & COMMUNICATIONS	-	-	23,580	-	\$ 650
570-5319-328-00 - JANITORIAL	-	-	3,300	840	\$ 650
570-5319-330-00 - UNIFORMS & APPAREL	-	-	7,300	2,596	\$ 1,463
570-5319-332-00 - MINOR TOOLS & EQUIPMENT	-	-	9,876	165	\$ 650
570-5319-334-00 - OFFICE FURNITURE	-	-	1,400	-	\$ 163
570-5319-335-00 - GAS	-	-	5,800	-	\$ 650
570-5319-336-00 - DIESEL	-	-	57,600	20,989	\$ 18,720
570-5319-337-00 - TIRES - TUBES - BATTERIES	-	20	5,000	1,268	\$ 1,625
570-5319-399-00 - OTHER SUPPLIES	28	-	350	-	\$ 114
30 - MATERIALS & SUPPLIES Total	103	31,050	235,516	93,931	\$ 67,779

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
570 - EMS						
570-5319-406-00 - MOTOR VEHICLES	35,678	6,009	24,900	10,171	\$	8,093
570-5319-410-00 - BUILDINGS & STRUCTURES	3,117	1,302	2,600	80	\$	845
570-5319-412-00 - MACHINERY & EQUIPMENT	9,248	-	10,400	-	\$	650
570-5319-424-00 - CHEMICAL & MEDICAL	-	-	-	10	\$	-
570-5319-426-00 - RADIO & COMMUNICATIONS	-	-	950	138	\$	195
40 - MAINTENANCE & REPAIRS Total	48,042	7,311	38,850	10,399	\$	9,783
570-5319-502-00 - DUES & SUBSCRIPTIONS	-	-	-	425	\$	-
570-5319-504-00 - EDUCATION/TRAINING MATERIALS	-	-	-	530	\$	-
570-5319-506-00 - CERTIFICATION & LICENSING	-	-	-	1,410	\$	-
50 - STAFF DEV & TRAINING Total	-	-	-	2,365	\$	-
570-5319-736-00 - CASH SHORT/OVER	-	0	-	(1)	\$	-
570-5319-738-00 - CATRAC GRANT MATCH	-	-	-	-	\$	-
70 - MISCELLANEOUS Total	-	0	-	(1)	\$	-
570-5319-906-00 - MOTOR VEHICLES	-	123,376	305,000	71,250	\$	33,333
570-5319-912-00 - MACHINERY & EQUIPMENT	-	(257,705)	129,000	21,604	\$	16,667
570-5319-999-00 - OTHER CAPITAL OUTLAY	-	135,830	-	-	\$	-
90 - CAPITAL OUTLAY Total	-	1,501	434,000	92,854	\$	50,000
5319 - EMS Total	1,342,516	1,507,155	2,202,429	1,081,606	\$	829,237

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
570 - EMS						
5799 - NON-DEPARTMENTAL						
570-5799-206-00 - INSURANCE	4,755	-	-	-	\$	-
20 - CONTRACT & SERVICES Total	4,755	-	-	-	\$	-
570-5799-731-00 - DEPRECIATION EXPENSE	77,817	92,264	-	-	\$	-
570-5799-735-00 - BAD DEBT EXPENSE	(85,718)	-	-	-	\$	-
70 - MISCELLANEOUS Total	(7,902)	92,264	-	-	\$	-
570-5799-800-00 - TRNSF TO GENERAL FUND	-	-	-	-	\$	150,000
80 - OPERATING TRANSFERS Total	-	-	-	-	\$	150,000
5799 - NON-DEPARTMENTAL Total	(3,146)	92,264	-	-	\$	150,000
570 - EMS Total	1,339,370	1,599,419	2,202,429	1,081,606	\$	979,236

AIRPORT FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
580 - AIRPORT					
REVENUE	108,768	122,326	162,050	73,893	\$ 179,550
5780 - AIRPORT	37,882	227,787	139,143	16,957	\$ 116,616
5799 - NON-DEPARTMENTAL	54,952	55,831	-	-	\$ -
580 - AIRPORT Total	92,834	283,618	139,143	16,957	116,616
Revenues / (Expenditures):					62,934

FYE 2025 ADOPTED BUDGET

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget	
580 - AIRPORT						
REVENUE						
580-4333-00 - GRANT REIMBURSEMENT	13,321	4,290	50,000	-	\$	67,500
430 - INTERGOVERNMENTAL Total	13,321	4,290	50,000	-	\$	67,500
580-4443-00 - T-HANGAR RENTAL	65,344	79,238	74,550	58,581	\$	74,550
580-4445-00 - LAND LEASE INCOME	26,139	21,988	26,000	9,297	\$	26,000
580-4446-00 - AVIATION FUEL CHARGES	1,050	1,162	2,500	798	\$	2,500
440 - FINES & FEES Total	92,532	102,387	103,050	68,676	\$	103,050
580-4710-00 - INTEREST EARNINGS	2,914	15,649	9,000	5,217	\$	9,000
470 - INTEREST Total	2,914	15,649	9,000	5,217	\$	9,000
REVENUE Total	108,768	122,326	162,050	73,893	\$	179,550

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
580 - AIRPORT					
5780 - AIRPORT					
580-5780-102-00 - SALARIES - ADMINISTRATIVE	4,580	5,299	4,989	2,481	\$ 5,188
580-5780-104-00 - SALARIES - SUPERVISORY	2,859	2,591	3,119	62	\$ 3,353
580-5780-112-00 - OVERTIME	84	63	-	-	\$ -
580-5780-116-00 - LONGEVITY	227	242	257	212	\$ 221
580-5780-120-00 - FICA/MEDICARE	593	627	610	211	\$ 670
580-5780-122-00 - RETIREMENT	980	1,060	1,004	365	\$ 1,270
580-5780-130-00 - EMPLOYEE HEALTH INSURANCE	802	765	950	277	\$ 1,022
580-5780-132-00 - WORKER'S COMP	222	252	231	423	\$ 133
580-5780-155-00 - PAYROLL CONTINGENCY	-	-	-	-	\$ 9
10 - PERSONNEL SERVICES Total	10,348	10,900	11,160	4,030	\$ 11,866
580-5780-206-00 - INSURANCE	4,787	3,831	4,010	4,022	\$ 4,200
580-5780-214-00 - RENTS & LEASES	2,100	2,100	2,100	1,050	\$ 2,100
580-5780-222-00 - SAFETY & REGULATORY	92	156	1,600	-	\$ 500
580-5780-244-00 - UTILITIES	1,809	3,102	3,500	1,886	\$ 3,800
580-5780-252-00 - LICENS/REGISTR/PERMITS	-	-	50	-	\$ -
580-5780-253-00 - FUEL TANK TESTING	409	-	750	-	\$ 750
580-5780-254-00 - FUEL TANK INSURANCE	1,250	1,250	1,350	1,524	\$ 1,550
580-5780-299-00 - OTHER CONTRACTS & SERVICES	304	113	1,200	-	\$ 600
20 - CONTRACT & SERVICES Total	10,752	10,551	14,560	8,483	\$ 13,500
580-5780-410-00 - BUILDINGS & STRUCTURES	1,296	3,249	900	136	\$ 900
580-5780-412-00 - MACHINERY & EQUIPMENT	1,273	-	-	69	\$ -
580-5780-422-00 - SAFETY & REGULATORY	-	-	851	-	\$ 850
580-5780-424-00 - CHEMICAL & MEDICAL	-	-	-	-	\$ -
580-5780-440-00 - RUNWAYS & TAXIWAYS	5,778	2,271	8,172	640	\$ 8,000
580-5780-457-00 - FUEL TANK / PUMP REPAIRS	621	8,916	2,000	3,599	\$ 5,000
40 - MAINTENANCE & REPAIRS Total	8,968	14,436	11,923	4,444	\$ 14,750
580-5780-502-00 - DUES & SUBSCRIPTIONS	-	-	1,500	-	\$ 1,500
50 - STAFF DEV & TRAINING Total	-	-	1,500	-	\$ 1,500
580-5780-745-00 - COMPENS ABSENCE VARIANCE	204	-	-	-	\$ -
70 - MISCELLANEOUS Total	204	-	-	-	\$ -
580-5780-911-00 - CONTR/PROJ IMPROVEMENT	7,610	191,900	100,000	-	\$ 75,000
90 - CAPITAL OUTLAY Total	7,610	191,900	100,000	-	\$ 75,000
5780 - AIRPORT Total	37,882	227,787	139,143	16,957	\$ 116,616
5799 - NON-DEPARTMENTAL					
580-5799-731-00 - DEPRECIATION EXPENSE	54,952	55,831	-	-	\$ -
70 - MISCELLANEOUS Total	54,952	55,831	-	-	\$ -
5799 - NON-DEPARTMENTAL Total	54,952	55,831	-	-	\$ -
580 - AIRPORT Total	92,834	283,618	139,143	16,957	\$ 116,616

LOCKHART EDC FUND

FYE 2025 ADOPTED BUDGET

FUND SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
800 - LOCKHART ECO DEV CORP					
REVENUE	1,296,355	9,358,000	1,179,140	887,563	\$ 1,234,140
5199 - LOCKHART ECONOMIC DEVELOPMENT	429,919	400,700	1,179,140	233,679	\$ 1,171,498
5220 - AUDIT	44,628	67,773	-	-	\$ -
580 - AIRPORT Total	474,547	468,473	1,179,140	233,679	1,171,498
Revenues / (Expenditures):					62,642

FYE 2025 ADOPTED BUDGET

REVENUE SUMMARY

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
800 - LOCKHART ECO DEV CORP					
REVENUE					
800-4150-00 - SALES TAXES	1,196,385	1,356,263	1,100,000	718,471	\$ 1,155,000
414 - OTHER TAXES Total	1,196,385	1,356,263	1,100,000	718,471	\$ 1,155,000
800-4601-00 - LEASE INCOME	73,125	91,406	73,140	30,469	\$ 73,140
460 - LEASES & RENTS Total	73,125	91,406	73,140	30,469	\$ 73,140
800-4710-00 - INTEREST EARNINGS	26,760	116,777	6,000	138,623	\$ 6,000
470 - INTEREST Total	26,760	116,777	6,000	138,623	\$ 6,000
800-4805-00 - OTHER SOURCES	-	2,436	-	-	\$ -
800-4806-00 - SALE OF ASSETS	(6,581)	-	-	-	\$ -
800-4880-00 - S/T LOAN REVENUES	-	-	-	-	\$ -
800-4890-00 - OTHER MISC REVENUE	6,667	-	-	-	\$ -
800-4895-00 - CONTRIBUTED CAPITAL	-	199,085	-	-	\$ -
480 - MISCELLANEOUS Total	85	201,521	-	-	\$ -
800-4922-00 - TRNSF FROM INDUSTRIAL FOUN	-	14,039	-	-	\$ -
800-4982-00 - TRNSF FR 2020 BOND ISSUE	-	7,540,313	-	-	\$ -
800-4983-00 - TRNSF OF ASSET FROM GOVT	-	37,681	-	-	\$ -
490 - OP TRANSFERS & OTHER RE Total	-	7,592,033	-	-	\$ -
REVENUE Total	1,296,355	9,358,000	1,179,140	887,563	\$ 1,234,140

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
800 - LOCKHART ECO DEV CORP					
5199 - LOCKHART ECONOMIC DEVELOPMENT					
800-5199-102-00 - SALARIES-ADMINISTRATIVE	119,071	-	125,600	-	\$ 116,600
800-5199-106-00 - WAGES-CLERICAL	32,703	-	61,300	-	\$ 61,300
800-5199-116-00 - LONGEVITY	270	-	516	-	\$ 516
800-5199-120-00 - FICA/MEDICARE	12,058	-	25,620	-	\$ 25,620
800-5199-122-00 - RETIREMENT	19,908	-	27,360	-	\$ 27,360
800-5199-130-00 - EMPLOYEE HEALTH INSURANCE	11,410	-	16,980	-	\$ 18,338
800-5199-132-00 - WORKER'S COMP	370	541	440	306	\$ 440
800-5199-150-00 - CAR ALLOWANCE	5,535	-	7,200	-	\$ 7,200
800-5199-160-00 - SALARY REIMBURSEMENT	-	107,013	-	25,077	\$ -
10 - PERSONNEL SERVICES Total	201,326	107,554	265,016	25,383	\$ 257,374
800-5199-202-00 - ADMINISTRATION & OPERATIONS	-	4,890	-	-	\$ -
800-5199-204-00 - LEGAL	10,146	13,606	15,000	9,722	\$ 15,000
800-5199-206-00 - INSURANCE	476	-	1,500	-	\$ 1,500
800-5199-207-00 - PRINTING, MKTG & PUBLIC REL	16,428	14,094	7,500	48	\$ 7,500
800-5199-212-00 - FINANCIAL & ACCOUNTING	4,000	3,301	3,500	2,346	\$ 3,500
800-5199-214-00 - RENTS & LEASES	5,453	10,045	32,000	9,192	\$ 32,000
800-5199-218-00 - COMPUTER EQUIP & SOFTWARE	5,612	5,000	10,000	-	\$ 10,000
800-5199-226-00 - RADIO & COMMUNICATIONS	3,406	4,355	4,750	1,788	\$ 4,750
800-5199-240-00 - POSTAGE & SHIPPING	45	28	100	37	\$ 100
800-5199-244-00 - UTILITIES	333	3,095	-	1,810	\$ -
800-5199-299-00 - OTHER CONTRACTS & SERVICES	20,998	63,794	57,500	18,750	\$ 57,500
20 - CONTRACT & SERVICES Total	66,898	122,209	131,850	43,693	\$ 131,850
800-5199-302-00 - OFFICE	1,110	78	2,000	-	\$ 2,000
800-5199-303-00 - PROMOTIONAL & MKT SUPPLIES	75	100	1,000	-	\$ 1,000
800-5199-304-00 - COMPUTER EQUIP & SOFTWARE	660	240	1,000	-	\$ 1,000
30 - MATERIALS & SUPPLIES Total	1,845	418	4,000	-	\$ 4,000
800-5199-408-00 - GROUNDS & LANDSCAPING	-	-	1,200	-	\$ 1,200
800-5199-410-00 - BUILDINGS & STRUCTURES	-	-	1,000	-	\$ 1,000
800-5199-411-00 - PROPERTY TAXES	-	17,648	-	-	\$ -
40 - MAINTENANCE & REPAIRS Total	-	17,648	2,200	-	\$ 2,200
800-5199-500-00 - TRAVEL & TRAINING	7,957	4,753	10,000	713	\$ 10,000
800-5199-502-00 - DUES & SUBSCRIPTIONS	3,857	6,655	3,500	300	\$ 3,500
50 - STAFF DEV & TRAINING Total	11,814	11,408	13,500	1,013	\$ 13,500

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
800 - LOCKHART ECO DEV CORP					
800-5199-700-00 - PROSPECT HOSTING	4,147	43	3,000	99	\$ 3,000
800-5199-702-00 - BUSINESS IMPROVEMENT GRANT	37,724	31,500	50,000	8,500	\$ 50,000
800-5199-702-01 - ENGINEERING, SURV & PLATWORK	-	151	-	-	\$ -
800-5199-704-00 - ECONOMIC DEVELOPMENT	-	-	242,709	-	\$ 242,709
800-5199-704-02 - ECO DEV-FASHION GLASS	737	-	-	-	\$ -
800-5199-704-03 - ECO DEV-PURE CASTINGS 112 MLK	-	-	-	2,037	\$ -
800-5199-704-04 - ECO DEV-PURE CASTINGS 119 MLK	-	-	-	5,489	\$ -
800-5199-704-05 - ECO DEV-HILL COUNTRY FW	-	-	-	-	\$ -
800-5199-704-11 - ECO DEV - MILL SCALE	-	-	-	36,462	\$ -
800-5199-730-00 - MISC OTHER EXPENSES	2,109	999	10,000	-	\$ 10,000
800-5199-731-00 - WORKFORCE DEVELOPMENT	-	-	50,000	-	\$ 50,000
800-5199-745-00 - COMPENS ABSENCE VARIANCE	(4,206)	-	-	-	\$ -
70 - MISCELLANEOUS Total	40,510	32,693	355,709	52,587	\$ 355,709
800-5199-800-00 - TRNSF TO GEN FUND	55,000	63,979	67,865	-	\$ 67,865
800-5199-802-00 - TRNSF TO I&S DEBT SVC FUND	-	3,298	-	-	\$ -
80 - OPERATING TRANSFERS Total	55,000	67,277	67,865	-	\$ 67,865
800-5199-877-00 - FLNB NOTE	5,173	5,402	28,000	93,931	\$ 28,000
800-5199-879-00 - SOUTHSIDE BANK (PROMOGO)	8,915	-	-	-	\$ -
800-5199-880-00 - 2020 REVENUE BOND DEBT PMT	38,438	36,092	136,000	17,073	\$ 136,000
87 - DEBT SERVICE Total	52,526	41,494	164,000	111,004	\$ 164,000
800-5199-903-00 - ENGINEERING DESIGN	-	-	10,000	-	\$ 10,000
800-5199-911-00 - CONSTR/PROJECT IMPROVEMENT	-	-	165,000	-	\$ 165,000
90 - CAPITAL OUTLAY Total	-	-	175,000	-	\$ 175,000
5199 - LOCKHART ECONOMIC DEVELOPMENT Total	429,919	400,700	1,179,140	233,679	\$ 1,171,498
5220 - AUDIT					
800-5220-731-00 - DEPRECIATION EXPENSE	44,628	67,773	-	-	\$ -
70 - MISCELLANEOUS Total	44,628	67,773	-	-	\$ -
5220 - AUDIT Total	44,628	67,773	-	-	\$ -

**FYE 2025
ADOPTED BUDGET
DEPARTMENT EXPENDITURES**

	FYE 2022 Actual	FYE 2023 Actual	FYE 2024 Amended Budget	FYE 2024 Mid-Year Actuals	FYE 2025 Adopted Budget
800 - LOCKHART ECO DEV CORP					
5799 - NON-DEPARTMENTAL					
800-5799-122-00 - RETIREMENT EXPENSE	(16,916)	283,997	-	-	\$ -
10 - PERSONNEL SERVICES Total	(16,916)	283,997	-	-	\$ -
800-5799-993-00 - INTEREST PAID	1,290	-	-	-	\$ -
90 - CAPITAL OUTLAY Total	1,290	-	-	-	\$ -
5799 - NON-DEPARTMENTAL Total	(15,626)	283,997	-	-	\$ -
800 - LOCKHART ECO DEV CORP Total	458,921	752,470	1,179,140	233,679	\$ 1,171,498