



**CITY OF MIDWEST CITY AGENDA FOR THE FOLLOWING SPECIAL MEETINGS:**

**CITY COUNCIL**

**MUNICIPAL AUTHORITY**

**MEMORIAL HOSPITAL AUTHORITY**

**ECONOMIC DEVELOPMENT AUTHORITY**

**UTILITIES AUTHORITY**

All located at City Hall – Council Chamber

100 N. Midwest Boulevard, Midwest City, OK 73110

May 2, 2024 – 5:30 PM

Presiding Members: Mayor Matt Dukes

City Staff:

Ward 1 Susan Eads

Ward 4 Marc Thompson

City Manager/General Manager Tim Lyon

Ward 2 Pat Byrne

Ward 5 Sara Bana

City Clerk/Secretary Sara Hancock

Ward 3 Rita Maxwell

Ward 6 Rick Favors

City Attorney Don Maisch

A. CALL TO ORDER.

B. DISCUSSION ITEM.

1. Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including, but not limited to, the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, and the Utilities Authority for the fiscal year 2024-25. (Finance - T. Cromar)

C. ADJOURNMENT.



**Finance Department**  
100 N. Midwest Boulevard  
Midwest City, OK 73110  
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Office: 405-739-1245  
www.midwestcityok.org

TO: Honorable Mayor and City Council

FROM: Tiatia Cromar, Finance Director

DATE: May 2, 2024

SUBJECT: Discussion and review of 1) the various City budgets; and 2) the Midwest City Authorities' budgets including, but not limited to, the Municipal Authority, the Memorial Hospital Authority, the Economic Development Authority, and the Utilities Authority for the fiscal year 2024-25.

Please see the attached proposed budget book for fiscal year 2024-25. We will present the budget for approval in June 2024.

Tiatia Cromar  
Finance Director



# ***City of Midwest City***

Preliminary Annual Budget Report for  
FY24-25 May 2nd Council Meeting

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**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	591,230	601,474	597,993	623,743
BENEFITS	370,279	396,252	374,764	415,182
MATERIALS & SUPPLIES	67,840	82,711	80,865	154,729
OTHER SERVICES	868,824	955,014	946,690	995,478
CAPITAL OUTLAY	1,262,975	5,333,555	5,333,555	978,516
<b>TOTAL</b>	<b>3,161,148</b>	<b>7,369,006</b>	<b>7,333,867</b>	<b>3,167,648</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
TAXES	3,062,165	2,986,474	3,106,565	3,066,690
INTEREST	124,893	63,562	398,554	132,399
MISCELLANEOUS	15,975	10,000	6,055	10,000
TRANSFER IN	845,940	2,500,000	2,500,000	-
<b>TOTAL</b>	<b>4,048,973</b>	<b>5,560,036</b>	<b>6,011,175</b>	<b>3,209,089</b>

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	4,541,773	3,783,576	2,122,617	6,202,732
6/30/2022	6,202,732	4,048,973	3,161,148	7,090,557
6/30/2023	7,090,557	6,011,175	7,333,867	5,767,865
6/30/2024	5,767,865	3,209,089	3,167,648	5,809,306

**FY 11-12**  
*New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012.  
 Restricted for operating & capital outlay of the General Fund Departments.*

**FY 17-18**  
*Ordinance 3308 effective 1/1/18 increased sales tax for this fund .2139%.*

**FINAL BUDGET 2024-2025**

**CITY MANAGER - 0110**

PERSONAL SERVICES	
10-01 SALARIES	555,877
10-07 ALLOWANCES	15,987
10-10 LONGEVITY	11,427
10-11 SL BUYBACK-OVER BANK	5,822
10-12 VACATION BUYBACK	2,905
10-13 PDO BUYBACK	1,833
10-14 SL INCENTIVE PAY	1,755
10-17 ADDITIONAL INCENTVE	1,035
10-95 1X SALARY ADJUSTMENT	702
<b>TOTAL PERSONAL SERVICES</b>	<b>597,343</b>

BENEFITS	
15-01 SOCIAL SECURITY	45,697
15-02 EMPLOYEES' RETIREMENT	83,628
15-03 GROUP INSURANCE	51,784
15-06 TRAVEL & SCHOOL	20,000
15-13 LIFE	1,225
15-14 DENTAL	3,591
15-20 OVERHEAD HEALTH CARE COST	2,285
15-98 RETIREE INSURANCE	6,815
<b>TOTAL BENEFITS</b>	<b>215,025</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	12,000
20-63 FLEET FUEL	286
20-64 FLEET PARTS	299
20-65 FLEET LABOR	244
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,829</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES	1,100
30-40 CONTRACTUAL	6,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	8,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,100</b>

<b>TOTAL DIVISION REQUEST - CITY MANAGER</b>	<b>841,297</b>
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(CONTINUED)

**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
<b>City Manager - 0110</b>		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Director of Operations	1	1
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
<b>TOTAL</b>	<b>3.95</b>	<b>3.95</b>
<b>GENERAL GOVT - 1410</b>		
Mayor - Council	7	7
<b>TOTAL</b>	<b>7</b>	<b>7</b>
<b>TOTAL 0110 &amp; 1410</b>	<b>10.95</b>	<b>10.95</b>

FY 20-21 Added Director of Operations  
 Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)  
 City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)  
 Executive Secretary - funded 20% Hospital Authority (425)

<b>CONTRACTUAL (30-40) CITY MANAGER (01) FY 24-25</b>	
Shred-it USA, LLC	407
Imagenet Consulting, LLC	1,800
Legal Fees	3,100
Miscellaneous	1,193
<b>TOTAL</b>	<b>6,500</b>

<b>CONTRACTUAL (30-40) GENERAL GOVT (14) FY 24-25</b>	
Postage Meter Rental (Quadient)	4,000
Copiers (Print Room, City Mgr, 1st Floor)	10,500
Mid-Del Youth & Family Center	50,000
Transit Embark	75,583
ACOG	45,000
County Assessor (Board of Cnty Comm)	29,500
Oklahoma Municipal League	38,000
MLK Breakfast	6,000
Youth Excel	5,000
Annual Awards Banquet	10,000
Document Destruction	4,000
Mid-Del Tinker 100 Club	1,500
OK Municipal Management Services	5,000
Miscellaneous	21,500
<b>TOTAL</b>	<b>305,583</b>

<b>GENERAL GOVERNMENT - 1410</b>	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	26,400
<b>TOTAL PERSONAL SERVICES</b>	<b>26,400</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	2,020
15-03 GROUP INSURANCE	32,128
15-04 WORKERS COMP INSURANCE	134,221
15-06 TRAVEL & SCHOOL	6,000
15-13 LIFE	2,360
15-14 DENTAL	2,677
15-20 OVERHEAD HEALTH CARE COST	172
15-98 RETIREE INSURANCE	20,580
<b>TOTAL BENEFITS</b>	<b>200,158</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	40,000
20-34 MAINTENANCE OF EQUIPMENT	500
20-41 SUPPLIES	38,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>78,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	165,000
30-21 SURPLUS PROPERTY	27,027
30-40 CONTRACTUAL	305,583
30-43 HARDWARE/SOFTWARE MAINT.	183,565
30-49 CREDIT CARD FEES	15,239
30-51 OTHER GOVERNMENT EXPENSE	5,599
30-56 POINT OF SALE FEES	2,880
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,100
30-75 LEGAL PUBLICATIONS	5,649
30-82 BONDS	1,300
30-83 ELECTION EXPENSES	40,458
30-85 INSURANCE	177,530
30-86 AUDIT	46,448
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>979,378</b>
<b>TOTAL DIVISION REQUEST - GENERAL GOVT</b>	<b>1,284,436</b>

(CONTINUED)



**FUND: GENERAL GOVERNMENT SALES TAX (009)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE THREE**

**CAPITAL OUTLAY FY 24-25**

Misc Equipment	City Mgr	10,000
1/2 Ton Ext Cab 4x4 Truck	Nhbd Svc	50,000
Ice Machine Replacement	Nhbd Svc	5,500
Replace Flooring in 4 Meeting Rooms	Nhbd Svc	15,000
Bulk SAN & Server License	IT	217,016
Access Control	IT	30,000
Vehicle Lights & Safety Equipment	IT	20,000
Broadcast System	IT	30,000
4WD Extended Cab Pickup	Eng	55,000
3 Air Handler Unit Replacements	Eng	285,000
Small SUV	Eng	43,000
1st Floor Tile Replacement	Eng	30,000
Study Electrical Service & Master Plan	Eng	25,000
Sidewalk Reconstruction	Eng	100,000
Remodel South Vestibule Outside Council Chamber	Eng	7,000
Color Printer/Scanner	Sr Ctr	6,000
Handicapped BR Remodel	Sr Ctr	50,000
	<b>TOTAL</b>	<b>978,516</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	<u>63,400</u>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>63,400</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	168,000
40-02 EQUIPMENT	306,500
40-06 INFRASTRUCTURE	100,000
40-14 REMODEL	127,000
40-49 COMPUTERS	247,016
40-50 SOFTWARE	<u>30,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b>978,516</b>

<b>TOTAL DIVISION REQUEST</b>	<b><u>1,041,916</u></b>
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<b>TOTAL DEPARTMENT REQUEST</b>	<b><u>3,167,648</u></b>
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## General Fund Fund Balance Review

	Actual for FY 22-23	Estimated Actual for FY 23-24	Proposed FY 24-25
<b>Beginning Fund Balance</b>	<b>13,381,189</b>	<b>15,529,517</b>	<b>14,325,801</b>
<b>Revenues:</b>			
Operating	33,546,466	33,921,141	33,390,296
Transfers In - Operational	2,328,712	2,329,769	2,328,781
Transfers In - Bond Requirement	10,431,471	10,440,455	10,368,859
<b>Total Revenue:</b>	<b><u>46,306,649</u></b>	<b><u>46,691,365</u></b>	<b><u>46,087,936</u></b>
<b>Expenditures:</b>			
Operating	-12,118,502	-13,133,739	-14,737,890
Transfers Out - Operational	-21,608,347	-24,320,887	-21,634,725
Transfers Out - Bond Requirement	-10,431,471	-10,440,455	-10,368,859
<b>Total Expenditures:</b>	<b><u>-44,158,321</u></b>	<b><u>-47,895,081</u></b>	<b><u>-46,741,474</u></b>
<b>Net Income (Loss)</b>	<b><u>2,148,328</u></b>	<b><u>-1,203,716</u></b>	<b><u>-653,538</u></b>
<b>Estimated Fund Balance:</b>	<b><u>15,529,517</u></b>	<b><u>14,325,801</u></b>	<b><u>13,672,262</u></b>
<b>Reserve 10% - Operating</b>	<b>-1,211,850</b>	<b>-1,313,374</b>	<b>-1,473,789</b>
<b>Unreserved Fund Balance</b>	<b><u>14,317,667</u></b>	<b><u>13,012,427</u></b>	<b><u>12,198,473</u></b>

## General Fund Revenue Projections FY 2024-2025

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
<b>SALES TAX</b>	010-0000-313-10-01	22,482,272	23,379,462	24,832,118	24,186,925	24,853,503	24,683,070
<b>USE TAX</b>	010-0000-313-10-02	2,344,659	2,654,309	2,842,456	2,803,586	3,222,341	3,032,398
<b>OG&amp;E</b>	010-0000-318-10-21	1,328,062	1,482,442	1,708,126	1,649,536	1,865,183	1,786,654
<b>ONG</b>	010-0000-318-10-23	433,496	581,209	638,853	609,502	539,453	589,153
<b>TELEPHONE</b>	010-0000-318-10-24	20,359	4,098	16,555	9,931	4,411	10,483
<b>CABLE TV</b>	010-0000-318-10-25	573,181	539,456	476,889	535,879	400,424	438,657
<b>TOTAL TAXES</b>		<b>27,182,028</b>	<b>28,640,977</b>	<b>30,514,997</b>	<b>29,795,359</b>	<b>30,885,315</b>	<b>30,540,415</b>
<b>BUILDING</b>	010-0000-322-14-41	71,816	64,899	101,152	70,056	70,056	78,702
<b>MED MARIJUANA COMPLIANCE</b>	010-0000-322-14-45	20,250	21,000	11,250	20,750	1,500	1,500
<b>OCCUPATIONAL</b>	010-0000-322-14-50	124,865	106,845	15,625	13,155	10,954	10,954
<b>SIGNS</b>	010-0000-322-14-51	2,950	4,800	600	-	200	-
<b>ELECTRICAL</b>	010-0000-322-14-55	100,177	94,573	130,131	107,394	107,394	110,699
<b>PLUMBING</b>	010-0000-322-14-58	75,038	92,737	89,039	87,666	87,666	89,814
<b>ROOFING</b>	010-0000-322-14-59	14,200	10,125	16,200	12,692	14,600	13,642
<b>REFRIG &amp; FORCED AIR</b>	010-0000-322-14-65	66,891	58,589	74,041	66,562	58,606	63,745
<b>BURN</b>	010-0000-322-14-66	-	-	(75)	-	-	-
<b>OTHER LICENSE &amp; PERMITS</b>	010-0000-322-14-85	51,974	91,054	65,915	67,148	56,825	61,370
<b>PENDING LIC &amp; PERMITS</b>	010-0000-322-14-90	478	837	138,118	130,660	125,376	125,376
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>528,638</b>	<b>545,458</b>	<b>641,996</b>	<b>576,083</b>	<b>533,177</b>	<b>555,803</b>
<b>ALCOHOL</b>	010-0000-335-10-32	158,572	158,519	156,719	160,175	149,869	153,294
<b>TOBACCO TAX</b>	010-0000-335-10-35	404,903	364,599	331,520	375,033	343,235	337,377
<b>TOTAL INTERGOVERNMENTAL</b>		<b>563,475</b>	<b>523,118</b>	<b>488,239</b>	<b>535,208</b>	<b>493,104</b>	<b>490,671</b>
<b>UNION PAYROLL FEES</b>	010-0000-340-14-10	866	872	746	864	828	815
<b>BOARD OF ADJUSTMENT</b>	010-0000-341-15-15	-	60	60	40	360	-
<b>RECEIVABLES WRITE-OFFS</b>	010-0000-344-16-44	(354)	(227)	(303)	(347)	(230)	(254)
<b>POOL ADMISSIONS</b>	010-0000-347-16-15	139,204	136,815	133,486	138,087	69,769	-
<b>POOL CONCESSIONS</b>	010-0000-347-16-19	14,040	14,074	14,700	14,134	7,518	-
<b>POOL RENTAL</b>	010-0000-347-16-22	23,807	26,240	28,880	23,895	17,916	-
<b>POOL - SEASON PASSES</b>	010-0000-347-16-23	41,970	32,040	28,470	38,789	650	-
<b>SWIM LESSONS</b>	010-0000-347-16-24	405	565	-	478	-	-
<b>MERCHANDISE SALES</b>	010-0000-347-16-26	118	120	97	144	23	-
<b>DOGGIE PADDLE</b>	010-0000-347-16-27	-	-	433	-	-	-
<b>DISPATCHING SERVICES</b>	010-0000-349-16-21	215,775	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>435,831</b>	<b>210,558</b>	<b>206,568</b>	<b>216,084</b>	<b>96,834</b>	<b>562</b>
<b>FINES &amp; FORFEITURES</b>	010-0000-351-10-51	1,372,646	1,212,134	1,130,904	1,250,083	1,038,382	1,084,643
<b>INCARCERATION 5% COURT</b>	010-0000-351-10-57	3,895	3,356	2,322	3,105	3,105	2,713
<b>INCARCERATION FEES</b>	010-0000-351-10-58	(18)	(11)	(0)	-	-	-
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,376,523</b>	<b>1,215,478</b>	<b>1,133,225</b>	<b>1,253,188</b>	<b>1,041,487</b>	<b>1,087,356</b>

## General Fund Revenue Projections FY 2024-2025

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED ACTUAL	BUDGET PROJECTION
		2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
INVESTMENT INTEREST	010-0000-361-41-10	41,337	31,012	271,745	140,860	532,691	424,705
SALES TAX INTEREST	010-0000-361-41-14	17,626	12,046	21,973	13,349	27,065	24,519
<b>TOTAL INTEREST</b>		<b>58,963</b>	<b>43,058</b>	<b>293,719</b>	<b>154,209</b>	<b>559,756</b>	<b>449,224</b>
LONG/SHORT COURT	010-0000-370-01-02	37	-	(5)	-	-	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	-	1	-	-	-	-
L/S - MISCELLANEOUS	010-0000-370-01-04	(25)	499	89	-	1	-
L/S - POOL	010-0000-370-01-10	(151)	(13)	29	-	1	-
INSURANCE RECOVERY	010-0000-371-10-09	8,035	2,820	9,084	-	2,552	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	104,991	84,079	80,489	91,806	89,853	84,807
REFUND OF OVER PMTS	010-0000-371-14-03	1,277	927	212	805	-	379
OTHER RECEIPTS	010-0000-371-14-11	36,878	16,794	4,163	2,000	20,452	2,000
DAMAGES	010-0000-371-14-16	51	-	-	-	-	-
MISCELLANEOUS	010-0000-371-14-21	22,688	19,854	19,992	20,799	20,799	20,215
CONVERTED SEIZURE PROP	010-0000-371-14-25	4,911	-	2,076	-	-	-
COLLECTION AGENCY	010-0000-371-14-26	4,330	4,524	2,485	4,287	1,356	1,920
REFUND OF OVERPMTS	010-0510-371-14-03	-	3	-	-	-	-
COMMUNITY CENTER RENTAL	010-0000-373-11-04	92,213	83,058	91,666	85,765	85,765	86,830
SENIOR CENTER	010-0000-373-11-05	-	281	300	-	1,688	-
CITY PROPERTIES	010-0000-373-11-06	2,926	2,956	2,985	2,953	2,953	2,965
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(9,264)	(2,167)	(1,925)	(4,069)	(246)	(1,086)
REFUNDS-SENIOR CENTER	010-0000-373-11-20	-	(281)	-	-	-	-
COMMUNITY CENTER	010-0000-373-12-01	440	1,585	2,490	1,042	2,470	2,182
COPIES	010-0000-377-15-04	3,572	3,127	3,277	3,191	3,191	3,198
PLAT FEES	010-0000-377-15-11	3,962	2,638	3,114	3,107	1,072	2,275
ZONING APPLICATIONS	010-0000-377-15-13	6,490	6,105	4,425	5,463	3,868	4,147
ENGINEERING FEES	010-0000-377-15-20	27,430	25,516	15,256	19,421	52,128	30,967
RETURN CHECK FEES	010-0000-377-15-25	12,975	18,542	20,670	17,186	17,186	18,799
ANIMAL WELFARE	010-0000-377-15-31	30,221	56,404	(50)	-	50	-
OTHER FEES	010-0000-377-15-90	6,799	6,769	6,900	6,636	6,330	6,666
<b>TOTAL MISCELLANEOUS</b>		<b>360,786</b>	<b>334,022</b>	<b>267,721</b>	<b>260,392</b>	<b>311,468</b>	<b>266,264</b>
MUNICIPAL COURT	010-0000-391-01-13	438	236	1,838	930	3,368	2,380
GRANTS (143)	010-0000-391-01-14	-	-	473	-	-	-
CAP IMP REVENUE BOND	010-0000-391-01-17	9,444,349	9,821,240	10,431,471	10,160,439	10,440,455	10,368,859
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401
<b>TOTAL TRANSFER IN</b>		<b>11,771,188</b>	<b>12,147,878</b>	<b>12,760,183</b>	<b>12,487,770</b>	<b>12,770,224</b>	<b>12,697,640</b>
<b>FUND TOTAL</b>		<b>42,277,433</b>	<b>43,660,547</b>	<b>46,306,649</b>	<b>45,278,293</b>	<b>46,691,365</b>	<b>46,087,936</b>

**General Fund Expenditures Projections FY 2024-2025**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ORIGINAL BUDGET 2023-2024</b>	<b>AMENDED BUDGET 2023-2024</b>	<b>ESTIMATED ACTUAL 2023-2024</b>	<b>PROPOSED BUDGET 2024-2025</b>
<b>City Clerk (010-02)</b>							
PERSONAL SERVICES	75,643	81,362	92,224	94,575	94,575	125,748	99,239
BENEFITS	25,132	28,437	31,065	35,732	35,732	38,129	36,054
MATERIALS & SUPPLIES	367	513	282	600	600	600	600
OTHER SERVICES	776	814	904	1,260	1,260	1,260	1,013
<b>TOTAL</b>	<b>101,918</b>	<b>111,127</b>	<b>124,476</b>	<b>132,167</b>	<b>132,167</b>	<b>165,737</b>	<b>136,906</b>
<b>Human Resources (010-03)</b>							
PERSONAL SERVICES	301,220	334,272	388,942	406,893	406,893	403,584	429,318
BENEFITS	104,122	124,999	126,263	142,300	142,300	131,313	144,041
MATERIALS & SUPPLIES	1,151	2,887	2,251	5,000	6,713	5,177	5,000
OTHER SERVICES	6,758	12,502	7,080	35,800	35,800	32,615	42,800
<b>TOTAL</b>	<b>413,250</b>	<b>474,660</b>	<b>524,536</b>	<b>589,993</b>	<b>591,706</b>	<b>572,689</b>	<b>621,159</b>
<b>City Attorney (010-04)</b>							
PERSONAL SERVICES	35,362	37,035	43,605	44,845	44,845	44,542	47,404
BENEFITS	14,177	18,972	16,445	19,705	19,747	17,235	18,644
MATERIALS & SUPPLIES	296	111	75	300	300	300	1,100
OTHER SERVICES	2,061	1,295	1,180	4,730	4,730	4,730	4,730
<b>TOTAL</b>	<b>51,896</b>	<b>57,413</b>	<b>61,305</b>	<b>69,580</b>	<b>69,622</b>	<b>66,807</b>	<b>71,878</b>
<b>Community Dev. (010-05)</b>							
PERSONAL SERVICES	1,180,561	1,190,269	429,479	389,453	389,453	316,978	393,016
BENEFITS	403,714	406,227	143,132	163,001	170,262	132,844	165,822
MATERIALS & SUPPLIES	35,476	37,646	10,646	11,540	12,211	13,972	12,400
OTHER SERVICES	232,321	254,352	149,627	249,586	259,728	223,481	261,150
<b>TOTAL</b>	<b>1,852,073</b>	<b>1,888,494</b>	<b>732,885</b>	<b>813,580</b>	<b>831,654</b>	<b>687,275</b>	<b>832,388</b>

**General Fund Expenditures Projections FY 2024-2025**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ORIGINAL BUDGET 2023-2024</b>	<b>AMENDED BUDGET 2023-2024</b>	<b>ESTIMATED ACTUAL 2023-2024</b>	<b>PROPOSED BUDGET 2024-2025</b>
<b>Park &amp; Recreation (010-06)</b>							
PERSONAL SERVICES	172,473	140,919	147,901	179,254	179,254	162,548	190,614
BENEFITS	70,955	62,288	59,493	80,978	80,978	66,172	78,183
MATERIALS & SUPPLIES	10,318	12,556	17,453	19,454	20,072	15,674	24,786
OTHER SERVICES	61,453	48,631	101,087	80,956	81,001	70,934	108,972
<b>TOTAL</b>	<b>315,198</b>	<b>264,393</b>	<b>325,934</b>	<b>360,642</b>	<b>361,305</b>	<b>315,328</b>	<b>402,555</b>
<b>Finance (010-08)</b>							
PERSONAL SERVICES	410,702	473,015	541,629	569,119	569,119	552,398	601,997
BENEFITS	160,795	180,489	208,411	228,204	228,509	220,192	236,270
MATERIALS & SUPPLIES	2,682	1,839	4,859	5,200	5,997	5,927	5,700
OTHER SERVICES	46,893	8,592	5,198	6,960	6,960	6,961	7,000
<b>TOTAL</b>	<b>621,072</b>	<b>663,935</b>	<b>760,097</b>	<b>809,483</b>	<b>810,585</b>	<b>785,478</b>	<b>850,967</b>
<b>Street Department (010-09)</b>							
PERSONAL SERVICES	979,686	885,534	1,104,376	1,392,613	1,392,613	1,196,226	1,444,482
BENEFITS	458,588	443,855	476,376	649,228	649,607	526,718	632,783
MATERIALS & SUPPLIES	433,739	509,351	540,047	657,886	687,874	596,666	786,789
OTHER SERVICES	356,473	445,467	663,544	792,091	798,420	789,799	654,330
<b>TOTAL</b>	<b>2,228,486</b>	<b>2,284,207</b>	<b>2,784,343</b>	<b>3,491,818</b>	<b>3,528,514</b>	<b>3,109,409</b>	<b>3,518,384</b>
<b>Animal Welfare (010-10)</b>							
PERSONAL SERVICES	227,842	336,172	389,157	435,096	435,096	387,953	412,190
BENEFITS	98,063	133,568	129,715	150,896	153,522	125,157	144,124
MATERIALS & SUPPLIES	19,010	32,417	38,375	60,629	61,160	46,639	71,793
OTHER SERVICES	36,163	61,790	65,367	78,874	78,874	67,513	76,775
<b>TOTAL</b>	<b>381,077</b>	<b>563,946</b>	<b>622,614</b>	<b>725,495</b>	<b>728,652</b>	<b>627,262</b>	<b>704,882</b>

**General Fund Expenditures Projections FY 2024-2025**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ORIGINAL BUDGET 2023-2024</b>	<b>AMENDED BUDGET 2023-2024</b>	<b>ESTIMATED ACTUAL 2023-2024</b>	<b>PROPOSED BUDGET 2024-2025</b>
<b>Municipal Court (010-12)</b>							
PERSONAL SERVICES	368,619	372,724	408,686	436,260	436,260	432,758	469,551
BENEFITS	112,346	104,980	110,546	118,220	118,220	125,995	137,770
MATERIALS & SUPPLIES	1,019	4,629	2,118	4,700	6,117	4,146	8,200
OTHER SERVICES	6,292	4,320	8,031	16,000	16,188	14,033	16,650
<b>TOTAL</b>	<b>488,275</b>	<b>486,653</b>	<b>529,381</b>	<b>575,180</b>	<b>576,785</b>	<b>576,933</b>	<b>632,171</b>
<b>Neighborhood Svcs (010-15)</b>							
PERSONAL SERVICES	692,366	644,579	820,549	951,526	953,926	935,743	994,712
BENEFITS	244,320	226,329	282,889	337,198	338,317	339,180	363,278
MATERIALS & SUPPLIES	34,549	55,646	63,225	81,795	83,242	82,632	90,546
OTHER SERVICES	124,302	186,024	202,251	265,102	270,045	272,184	317,734
<b>TOTAL</b>	<b>1,095,537</b>	<b>1,112,578</b>	<b>1,368,913</b>	<b>1,635,621</b>	<b>1,645,530</b>	<b>1,629,739</b>	<b>1,766,270</b>
<b>Information Technology (010-16)</b>							
PERSONAL SERVICES	388,804	371,634	581,999	705,023	705,023	558,428	736,700
BENEFITS	132,034	132,031	198,447	244,798	246,235	193,572	250,665
MATERIALS & SUPPLIES	18,008	19,581	27,413	33,471	44,433	39,741	37,681
OTHER SERVICES	17,595	19,657	21,740	49,575	62,222	53,628	54,603
<b>TOTAL</b>	<b>556,440</b>	<b>542,903</b>	<b>829,599</b>	<b>1,032,867</b>	<b>1,057,913</b>	<b>845,369</b>	<b>1,079,649</b>
<b>Emergency Mgmt (010-18)</b>							
PERSONAL SERVICES	824,977	823,835	888,333	930,436	930,436	863,304	955,224
BENEFITS	293,873	292,180	313,568	312,779	314,811	304,408	332,001
MATERIALS & SUPPLIES	1,961	2,203	1,763	2,500	3,653	3,063	3,000
OTHER SERVICES	1,899	3,408	2,927	7,746	8,004	8,004	8,183
<b>TOTAL</b>	<b>1,122,710</b>	<b>1,121,626</b>	<b>1,206,592</b>	<b>1,253,461</b>	<b>1,256,904</b>	<b>1,178,779</b>	<b>1,298,408</b>

**General Fund Expenditures Projections FY 2024-2025**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ORIGINAL BUDGET 2023-2024</b>	<b>AMENDED BUDGET 2023-2024</b>	<b>ESTIMATED ACTUAL 2023-2024</b>	<b>PROPOSED BUDGET 2024-2025</b>
<b>Swimming Pools (010-19)</b>							
PERSONAL SERVICES	223,293	207,413	315,312	249,973	249,973	261,600	276,338
BENEFITS	25,539	20,261	27,933	24,746	24,746	23,430	29,183
MATERIALS & SUPPLIES	28,953	27,279	56,033	63,920	65,292	43,178	63,900
OTHER SERVICES	25,993	24,710	29,168	29,700	29,700	29,978	32,700
<b>TOTAL</b>	<b>303,778</b>	<b>279,664</b>	<b>428,446</b>	<b>368,339</b>	<b>369,711</b>	<b>358,187</b>	<b>402,121</b>

<b>Communications (010-20)</b>							
PERSONAL SERVICES	135,541	156,806	150,840	190,922	190,922	143,740	199,236
BENEFITS	48,098	57,334	50,033	73,501	76,701	51,938	70,716
MATERIALS & SUPPLIES	1,158	873	836	2,000	2,345	2,345	2,000
OTHER SERVICES	30,686	36,117	47,885	99,235	118,016	109,932	55,420
<b>TOTAL</b>	<b>215,483</b>	<b>251,131</b>	<b>249,593</b>	<b>365,658</b>	<b>387,984</b>	<b>307,955</b>	<b>327,372</b>

<b>Engineering &amp; Const Svc (010-24)</b>							
PERSONAL SERVICES	-	-	775,334	913,558	913,558	844,215	957,103
BENEFITS	-	-	297,940	347,652	348,346	323,031	369,743
MATERIALS & SUPPLIES	-	-	43,916	44,040	50,020	50,603	61,625
OTHER SERVICES	-	-	208,537	417,669	441,971	444,238	439,255
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1,325,727</b>	<b>1,722,919</b>	<b>1,753,895</b>	<b>1,662,087</b>	<b>1,827,726</b>

New department created in FY 22-23

<b>Senior Center (010-55)</b>							
PERSONAL SERVICES	49,166	154,693	144,793	148,625	148,625	142,699	151,542
BENEFITS	18,889	53,905	52,321	55,541	55,541	54,211	57,515
MATERIALS & SUPPLIES	1,937	5,899	5,586	6,100	6,202	6,315	9,600
OTHER SERVICES	32,323	35,676	41,361	44,161	44,161	41,483	46,397
<b>TOTAL</b>	<b>102,316</b>	<b>250,173</b>	<b>244,061</b>	<b>254,427</b>	<b>254,529</b>	<b>244,707</b>	<b>265,054</b>



**General Fund Expenditures Projections FY 2024-2025**

<b>GENERAL FUND DEPARTMENTS</b>	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>ACTUAL 2022-2023</b>	<b>ORIGINAL BUDGET 2023-2024</b>	<b>AMENDED BUDGET 2023-2024</b>	<b>ESTIMATED ACTUAL 2023-2024</b>	<b>PROPOSED BUDGET 2024-2025</b>
<b>Interfund Transfers (010-00)</b>							
POLICE (20)	10,765,825	11,087,644	11,753,373	11,507,109	11,507,109	11,874,393	11,699,153
POLICE - WARRANT OFFICERS	98,572	98,572	98,572	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (35)	9,000	4,502	5,000	5,000	5,000	5,000	5,000
FIRE (040)	8,704,552	8,964,754	9,503,020	9,303,906	9,303,906	9,600,868	9,459,181
GRANTS (In 0510 Comm Dev)	186,769	201,424	239,382	242,054	242,054	242,054	247,819
DEBT SERVICE (250)	9,444,349	9,821,240	10,431,471	10,160,439	10,160,439	10,440,455	10,368,859
GEN GOVT SLS TAX (009)	-	22,641	9,000	2,500,000	2,500,000	2,500,000	-
JUVENILE (025)	50,000	17,656	-	-	-	-	-
TRAILER PARK (017)	2,723	-	-	-	-	-	-
L&H (240)	-	112,500	-	-	-	-	125,000
URBAN RENEWAL (201)	20,000	-	-	-	-	-	-
<b>TOTAL</b>	<b>29,281,790</b>	<b>30,330,934</b>	<b>32,039,818</b>	<b>33,817,080</b>	<b>33,817,080</b>	<b>34,761,342</b>	<b>32,003,584</b>
<b>TOTAL GEN FUND EXPENDITURES</b>	<b>39,131,300</b>	<b>40,683,836</b>	<b>44,158,321</b>	<b>48,018,310</b>	<b>48,174,536</b>	<b>47,895,081</b>	<b>46,741,474</b>
<b>OPERATIONAL COST</b>	<b>9,849,510</b>	<b>10,352,902</b>	<b>12,118,502</b>	<b>14,201,230</b>	<b>14,357,456</b>	<b>13,133,739</b>	<b>14,737,890</b>
CHANGE BY YEAR IN COST OF OPERATIONS	-5.89%	5.11%	17.05%	44.18%	45.77%	33.34%	12.21%

FUND: GENERAL (010)  
DEPARTMENT: 00 TRANSFERS OUT  
DEPARTMENT HEAD: TIM LYON

	ACTUAL	AMENDED	ESTIMATED	
INTERFUND TRANSFERS (010-00)	2022-23	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
POLICE (020)	11,753,373	11,507,109	11,507,109	11,699,153
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	5,000	5,000	5,000	5,000
CDBG (141-039)	239,382	242,054	242,054	247,819
CAP IMP REVENUE BONDS (250)	10,431,471	10,160,439	10,160,439	10,368,859
GEN GOVT SLS TAX (009)	9,000	2,500,000	2,500,000	-
FIRE (040)	9,503,020	9,303,906	9,303,906	9,459,181
L&H (240)	-	-	-	125,000
<b>TOTAL</b>	<b>32,039,818</b>	<b>33,817,080</b>	<b>33,817,080</b>	<b>32,003,584</b>

**FINAL BUDGET 2024-2025**

TRANSFERS OUT	
80-20 POLICE	11,699,153
80-24 L&H (240)	125,000
80-35 EMPLOYEE ACTIVITY	5,000
80-39 GRANTS CONTRIBUTION FOR CDBG	247,819
80-40 FIRE	9,459,181
80-50 DEBT SERVICE (250)	10,368,859
80-62 POLICE - WARRANT OFFICERS	98,572
<b>TOTAL TRANSFERS OUT</b>	<b>32,003,584</b>

FUND: GENERAL (010)  
 DEPARTMENT: CITY CLERK (02)  
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	92,224	94,575	125,748	99,239
BENEFITS	31,065	35,732	38,129	36,054
MATERIALS & SUPPLIES	282	600	600	600
OTHER SERVICES	904	1,260	1,260	1,013
<b>TOTAL</b>	<b>124,476</b>	<b>132,167</b>	<b>165,737</b>	<b>136,906</b>

PERMANENT STAFFING	FY 24-25	FY 23-24	PERSONNEL POSITIONS SUMMARY:
City Clerk	0.5	0.5	2017-18 - 1
Billing Technician	0.5	0.5	2018-19 - 1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	2019-20 - 1
			2020-21 - 1
			2021-22 - 1
			2022-23 - 1
			2023-24 - 1
			<b>2024-25 - 1</b>

**CONTRACTUAL (30-40) FY 24-25**

Shred-It	153
<b>TOTAL</b>	<b>153</b>

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	91,421
10-07 ALLOWANCES	2,790
10-10 LONGEVITY	2,599
10-11 SL BUYBACK - OVERBANK	588
10-12 VL BUYBACK	293
10-13 PDO BUYBACK	220
10-14 SICK LEAVE INCENTIVE	700
10-17 ADDITIONAL INCENTIVE	450
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>99,239</b>

BENEFITS	
15-01 SOCIAL SECURITY	7,592
15-02 EMPLOYEES' RETIREMENT	13,893
15-03 GROUP INSURANCE	6,199
15-06 TRAVEL & SCHOOL	4,500
15-13 LIFE	310
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	385
15-98 RETIREE INSURANCE	2,793
<b>TOTAL BENEFITS</b>	<b>36,054</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>600</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	253
30-72 MEMBERSHIPS & SUBSCRIPTIONS	760
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,013</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>136,906</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: HUMAN RESOURCES (03)**  
**DEPARTMENT HEAD: TROY BRADLEY**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	388,942	406,893	403,584	429,318
BENEFITS	126,263	142,300	131,313	144,041
MATERIALS & SUPPLIES	2,251	6,713	5,177	5,000
OTHER SERVICES	7,080	35,800	32,615	42,800
<b>TOTAL</b>	<b>524,536</b>	<b>591,706</b>	<b>572,689</b>	<b>621,159</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Director	1	1
Asst Director	1	1
HR Officer	1	1
Admin Secretary	1	1
Payroll Coordinator	1	1
<b>TOTAL</b>	<b>5</b>	<b>5</b>

Deleted .25 Health Benefits/HR Coordinator in FY 20-21  
 Moved Payroll Coord from Finance to HR FY 20-21

**CONTRACTUAL (30-40) FY 24-25**

DB Square Data Base (monthly)	2,000
iSolved Applicant Tracking/Onboarding/HR	14,000
Polygraph Service	1,000
Employment Law Attorneys	15,000
Labor Relations Consultant	5,000
Job Fair Registrations	1,500
Advertising - Employment Opportunities	500
Shred-It (monthly)	350
Verizon internet device (monthly)	500
<b>TOTAL</b>	<b>39,850</b>

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	403,117
10-03 OVERTIME	1,000
10-07 ALLOWANCES	6,060
10-10 LONGEVITY	7,535
10-12 VACATION BUYBACK	3,422
10-13 PDO BUYBACK	1,896
10-14 SL INCENTIVE	1,800
10-17 ADDITIONAL INCENTVE	3,600
10-95 SALARY ADJUSTMENT	888
<b>TOTAL PERSONAL SERVICES</b>	<b>429,318</b>

BENEFITS	
15-01 SOCIAL SECURITY	32,843
15-02 EMPLOYEES' RETIREMENT	60,105
15-03 GROUP INSURANCE	24,471
15-06 TRAVEL & SCHOOL	9,750
15-13 LIFE	1,551
15-14 DENTAL	3,858
15-20 OVERHEAD HEALTH CARE COST	1,044
15-98 RETIREE INSURANCE	10,420
<b>TOTAL BENEFITS</b>	<b>144,041</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,000</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	39,850
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,950
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,800</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>621,159</b>
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FUND: GENERAL (010)  
DEPARTMENT: CITY ATTORNEY (04)  
DEPARTMENT HEAD: DON MAISCH

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	43,605	44,845	44,542	47,404
BENEFITS	16,445	19,747	17,235	18,644
MATERIALS & SUPPLIES	75	300	300	1,100
OTHER SERVICES	1,180	4,730	4,730	4,730
<b>TOTAL</b>	<b>61,305</b>	<b>69,622</b>	<b>66,807</b>	<b>71,878</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
City Attorney	0.35	0.35
<b>TOTAL</b>	<b>0.35</b>	<b>0.35</b>

.25 City Attorney to Risk (202)  
.20 City Attorney Salary to Hospital (425)  
.20 City Attorney Salary to Economic Development (353)

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - .35  
2018-19 - .35  
2019-20 - .35  
2020-21 - .35  
2021-22 - .35  
2022-23 - .35  
2023-24 - .35  
**2024-25 - .35**

**FINAL BUDGET 2024-2025**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	45,171
10-07 ALLOWANCES	1,953
10-10 LONGEVITY	218
10-95 SALARY ADJUSTMENT	62
<b>TOTAL PERSONAL SERVICES</b>	<b>47,404</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	3,626
15-02 EMPLOYEES' RETIREMENT	6,637
15-06 TRAVEL & SCHOOL	3,300
15-13 LIFE	109
15-20 OVERHEAD HEALTH CARE COST	193
15-98 RETIREE INSURANCE	4,779
<b>TOTAL BENEFITS</b>	<b>18,644</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,100</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,250
30-75 LEGAL PUBLICATIONS	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,730</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>71,878</b>

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNITY DEVELOPMENT (05)**  
**DEPARTMENT HEAD: MATT SUMMERS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
PERSONAL SERVICES	429,479	389,453	316,978	393,016
BENEFITS	143,132	170,262	132,844	165,822
MATERIALS & SUPPLIES	10,646	12,211	13,972	12,400
OTHER SERVICES	149,627	259,728	223,481	261,150
<b>TOTAL</b>	<b>732,885</b>	<b>831,654</b>	<b>687,275</b>	<b>832,388</b>

PERMANENT STAFFING	FY 24-25	FY 23-24	PERSONNEL POSITIONS SUMMARY:
Director	1	1	2017-18 - 19.25
Current Planning Manager	1	1	2018-19 - 20.25
Associate Current Planner	1	1	2019-20 - 20.25
Administrative Secretary	0.5	0.5	2020-21 - 18.25
Comp. Planner	1	1	2021-22 - 18
<b>TOTAL</b>	<b>4.50</b>	<b>4.50</b>	2022-23 - 4.5
<b>PART TIME</b>	<b>FY 24-25</b>	<b>FY 23-24</b>	2023-24 - 4.5
Intern	-	0.5	<b>2024-25 - 4.50</b>

FY 24-25 moved part time Intern to 010-24 Engineering & Const Svcs  
 FY 22-23 Created Engineering & Const Svcs Dept with the following:  
 City Engineer, Engineering Project Manager, Chief Building Inspector,  
 Maintenance Tech/Janitor, GIS Analyst, GIS Technician,  
 Property Acquisition Specialist, 2 Building Inspectors, .5 Administrative Secretary,  
 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator  
 FY 21-22: .25 Janitor moved to Police (020)  
 Chief Const Inspector moved to PWA (075) FY 20-21  
 Asst City Eng removed in FY 20-21

**CONTRACTUAL (30-40) FY 24-25**

ADA Interpreter	600
Xerox Copier	3,000
Comprehensive Plan Update	182,000
Vision 23 Plan	56,250
Misc.	9,600
<b>TOTAL</b>	<b>251,450</b>

**FINAL BUDGET 2024-2025**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	375,427
10-07 ALLOWANCES	11,220
10-10 LONGEVITY	2,109
10-13 PDO BUYBACK	1,660
10-14 SICK LEAVE INCENTIVE	450
10-17 ADDITIONAL INCENTIVE	1,350
10-95 1X SALARY ADJUSTMENT	800
<b>TOTAL PERSONAL SERVICES</b>	<b>393,016</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	30,066
15-02 EMPLOYEES' RETIREMENT	55,022
15-03 GROUP INSURANCE	44,525
15-06 TRAVEL & SCHOOL	18,900
15-13 LIFE	1,396
15-14 DENTAL	3,441
15-20 OVERHEAD HEALTH CARE COST	929
15-98 RETIREE INSURANCE	11,543
<b>TOTAL BENEFITS</b>	<b>165,822</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIP	3,400
20-41 SUPPLIES	9,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>12,400</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-34 MAINTENANCE OF EQUIPMENT	2,500
30-40 CONTRACTUAL	251,450
30-43 HARDWARE/SOFTWARE MAINT	3,400
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,300
30-75 LEGAL PUBLICATIONS	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>261,150</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>832,388</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: PARK & RECREATION (06)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	147,901	179,254	162,548	190,614
BENEFITS	59,493	80,978	66,172	78,183
MATERIALS & SUPPLIES	17,453	20,072	15,674	24,786
OTHER SERVICES	101,087	81,001	70,934	108,972
<b>TOTAL</b>	<b>325,934</b>	<b>361,305</b>	<b>315,328</b>	<b>402,555</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Parks & Rec Supervisor	0.3375	0.3375
Youth Sports Coordinator	0.75	0.75
Community Center Coord	1	1
Janitor	0.6	0.6

**TOTAL** 2.6875 2.6875

WAGES	FY 24-25	FY 23-24
Building Attend - Part Time	0.5	0.5
Secretary - Part Time	0.5	0.5

- .5 Eliminated Sports & Aquatic Supervisor FY 21-22.
- .75 Added Youth Sports Coordinator FY 21-22
- .1625 Park & Rec Supervisor moved to Fund 123 FY 20-21
- .56 Special Events & Mktg Mgr to new fund 010-20 FY 20-21
- Moved Special Events & Rec Asst to new fund 010-20 FY 20-21
- Moved all Senior Center Expenses to new fund 010-55 FY 19-20
- Senior Center Bus Driver position chged to Senior Center Asst Coord FY 18-19

**CONTRACTUAL (30-40) FY 24-25**

COMMUNITY CENTER:	
Charley's Pest Control	780
Johnson Controls	700
Image Net	1,200
Florida Whole Plant Leasing	2,040
Unifirst Holding	2,100
HVAC Preventative Maint. Contract	7,600
HVAC Evaluation	12,000
<b>TOTAL</b>	<b>26,420</b>

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	148,956
10-02 WAGES	32,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	2,243
10-10 LONGEVITY	2,843
10-14 SICK LEAVE INCENTIVE	675
10-17 ADDITIONAL INCENTIVE	2,419
10-95 SALARY ADJUSTMENT	478
<b>TOTAL PERSONAL SERVICES</b>	<b>190,614</b>

BENEFITS	
15-01 SOCIAL SECURITY	14,582
15-02 EMPLOYEES' RETIREMENT	22,206
15-03 GROUP INSURANCE	22,805
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	1,250
15-13 LIFE	834
15-14 DENTAL	1,983
15-20 OVERHEAD HEALTH CARE COST	253
15-98 RETIREE INSURANCE	9,270
<b>TOTAL BENEFITS</b>	<b>78,183</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	9,100
20-35 SMALL TOOLS & EQUIPMENT	1,000
20-41 SUPPLIES	7,500
20-63 FLEET MAINTENANCE - FUEL	2,831
20-64 FLEET MAINTENANCE - PARTS	1,717
20-65 FLEET MAINTENANCE - LABOR	2,638
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>24,786</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	18,000
30-40 CONTRACTUAL	26,420
30-43 HARDWARE/SOFTWARE MAINTENANCE	12,100
30-49 CREDIT CARD FEES	8,500
30-54 VEHICLE INSURANCE	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,440
30-85 INSURANCE-FIRE, THEFT, LIAB	37,012
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>108,972</b>

**TOTAL DEPARTMENT REQUEST** **402,555**

**FUND: GENERAL (010)**  
**DEPARTMENT: FINANCE (08)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	541,629	569,119	552,398	601,997
BENEFITS	208,411	228,509	220,192	236,270
MATERIALS & SUPPLIES	4,859	5,997	5,927	5,700
OTHER SERVICES	5,198	6,960	6,961	7,000
<b>TOTAL</b>	<b>760,097</b>	<b>810,585</b>	<b>785,478</b>	<b>850,967</b>

PERMANENT STAFFING	FY 24-25	FY 23-24	PERSONNEL POSITIONS SUMMARY:
Finance Director	0.9	0.9	
Deputy Finance Director	0.925	0.925	
Financial Accountant	0.5	0.5	2017-18 - 8
Staff Accountant	1.5	1.5	2018-19 - 7.9
Accounts Payable Technician	1	1	2019-20 - 7.825
Accounts Receivable Clerk	1	1	2020-21 - 6.825
Senior Accountant	1	1	2021-22 - 6.825
			2022-23 - 6.825
			2023-24 - 6.825
<b>TOTAL</b>	<b>6.825</b>	<b>6.825</b>	<b>2024-25 - 6.825</b>

Reduced 1 Staff Accountant & Added Senior Accountant FY 22-23  
 PR Coordinator moved to H/R (010-03) FY 20-21  
 Deputy Finance Director - .075 to Hospital Authority (425) FY 19-20  
 Finance Director - 10% to Hospital Authority (425) FY 18-19  
 Financial Accountant moved 25% to Hospital Authority (425) FY 18-19  
 Staff Accountant moved 25% from Downtown Redevelopment (194) to Economic Development Authority (353) FY 18-19  
 Staff Accountant moved 25% from Hospital Authority (425) to Finance (010-08) FY 18-19  
 Staff Accountant Funded by .25 Utilities (187), .25 Downtown Redevelopment (194), .25 Hospital Authority (425) FY 17-18  
 Financial Accountant Funded by Hotel/Conf Center (195) @ .25

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	568,495
10-03 OVERTIME	4,000
10-07 ALLOWANCES	5,466
10-10 LONGEVITY	9,261
10-11 SL BUYBACK	3,436
10-12 VL BUYBACK	867
10-13 PDO BUYBACK	2,306
10-14 SICK LEAVE INCENTIVE	4,793
10-17 ADDITIONAL INCENTVE	2,160
10-95 SALARY ADJUSTMENT	1,213
<b>TOTAL PERSONAL SERVICES</b>	<b>601,997</b>

BENEFITS	
15-01 SOCIAL SECURITY	46,053
15-02 EMPLOYEES' RETIREMENT	84,280
15-03 GROUP INSURANCE	79,067
15-06 TRAVEL & SCHOOL	12,000
15-13 LIFE	2,117
15-14 DENTAL	6,435
15-20 INSURANCE OVERHEAD	1,070
15-98 RETIREE INSURANCE	5,249
<b>TOTAL BENEFITS</b>	<b>236,270</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	2,200
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,700</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	300
30-43 COMPUTER SOFTWARE MAINTENANCE	4,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,000</b>

**TOTAL DEPARTMENT REQUEST** **850,967**

**CONTRACTUAL (30-40) FY 24-25**

Shred-It	300
<b>TOTAL</b>	<b>300</b>



**FUND: GENERAL (010)**  
**DEPARTMENT: STREETS (09)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	1,104,376	1,392,613	1,196,226	1,444,482
BENEFITS	476,376	649,607	526,718	632,783
MATERIALS & SUPPLIES	540,047	687,874	596,666	786,789
OTHER SERVICES	663,544	798,420	789,799	654,330
<b>TOTAL</b>	<b>2,784,343</b>	<b>3,528,514</b>	<b>3,109,409</b>	<b>3,518,384</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Street Supervisor	0.75	0.75
Street Project Supervisor	1	1
Facility Project Supervisor	0.5	0.5
Equipment Operator II	4	4
Equipment Operator I	18	18
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
Line Locator	0.2	0

**TOTAL** 29.45 29.25

SEASONAL STAFFING	FY 24-25	FY 23-24
Laborer	0.5	0.5

Added Line Locator 0.2 in FY 24-25  
 Added 2 Equipment Operator I in FY 23-24  
 .50 Street Project Supervisor from Drainage (060) in FY 22-23  
 .25 Facility Project Supervisor moved to Fund 45 in FY 21-22  
 .25 Facility Project Supervisor moved from Fund 45 in FY 20-21  
 .25 Street Supervisor to Drainage (060)  
 .50 Street Project Supervisor to Drainage (060)  
 .25 Facility Project Supervisor to Welcome Center (045)  
 .25 Facility Project Supervisor to Economic Development Authority (353 )

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	1,352,274
10-02 WAGES	10,000
10-03 OVERTIME	7,500
10-07 ALLOWANCES	7,341
10-10 LONGEVITY	21,700
10-11 SL BUYBACK	5,839
10-12 VACATION BUYBACK	1,116
10-13 PDO BUYBACK	1,518
10-14 SL INCENTIVE	14,025
10-17 ADDITIONAL INCENTVE	12,827
10-19 ON CALL	5,500
10-95 1X SALARY ADJUSTMENT	4,842
<b>TOTAL PERSONAL SERVICES</b>	<b>1,444,482</b>

BENEFITS	
15-01 SOCIAL SECURITY	110,503
15-02 EMPLOYEES' RETIREMENT	200,827
15-03 GROUP INSURANCE	192,377
15-04 SELF INSURANCE	50,675
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	18,000
15-13 LIFE	9,135
15-14 DENTAL	15,607
15-20 OVERHEAD HEALTH CARE COST	2,768
15-98 RETIREE INSURANCE	26,891
<b>TOTAL BENEFITS</b>	<b>632,783</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	7,000
20-35 SMALL TOOLS & EQUIPMENT	18,000
20-41 SUPPLIES	202,500
20-49 CHEMICALS	90,000
20-63 FLEET MAINTENANCE - FUEL	90,507
20-64 FLEET MAINTENANCE - PARTS	223,964
20-65 FLEET MAINTENANCE - LABOR	154,818
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>786,789</b>

(CONTINUED)

**FUND: GENERAL (010)**  
**DEPARTMENT: STREETS (09)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

**CONTRACTUAL (30-40) FY 24-25**

Sod	10,000
Tree Service	30,000
Lawn & Landscaping Services	20,000
King Pest Control	300
Electrical	5,000
Plumbing	10,000
Ameriworks	2,500
<b>TOTAL</b>	<b>77,800</b>

<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	31,500
30-22 PWA REIMBURSEMENT	291,103
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	77,800
30-41 CONTRACT LABOR	170,000
30-43 HARDWARE/SOFTWARE MAINT	8,038
30-54 VEHICLE ACCIDENT INSUR	2,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	750
30-85 INSURANCE-FIRE, THEFT, LIAB	63,139
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>654,330</b>

**TOTAL DEPARTMENT REQUEST** 3,518,384

**FUND: GENERAL (010)**  
**DEPARTMENT: ANIMAL WELFARE (10)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

<b>EXPENDITURES</b>	<b>ACTUAL 2022-23</b>	<b>AMENDED BUDGET 2023-24</b>	<b>ESTIMATED ACTUAL 2023-24</b>	<b>BUDGET 2024-25</b>
PERSONAL SERVICES	389,157	435,096	387,953	412,190
BENEFITS	129,715	153,522	125,157	144,124
MATERIALS & SUPPLIES	38,375	61,160	46,639	71,793
OTHER SERVICES	65,367	78,874	67,513	76,775
<b>TOTAL</b>	<b>622,614</b>	<b>728,652</b>	<b>627,262</b>	<b>704,882</b>

<b>PERMANENT STAFFING</b>	<b>FY 24-25</b>	<b>FY 23-24</b>
Admin Secretary I	1	1
Animal Control Officer	4	4
Animal Welfare Manager	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>

<b>PART TIME</b>	<b>FY 24-25</b>	<b>FY 23-24</b>
Animal Welfare PT Asst	1	1

FY 22-23 Added 1 PT Asst  
 FY 21-22 Added Admin Sec I and PT Asst  
 FY 21-22 Supervisor title changed to Manager  
 FY 20-21 Removed PT Asst

**CONTRACTUAL (30-40) FY 24-25**

Verizon Wireless	2,160
Lawn Service	2,200
Pest Control	720
Cintas - Mops	1,080
Copier	600
Unifirst	1,200
Jackson Mechanical	6,400
Jan Pro - Window Cleaning	3,400
Cintas First Aid	780
<b>TOTAL</b>	<b>18,540</b>

**FINAL BUDGET 2024-2025**

**PERSONAL SERVICES**

10-01 SALARIES	344,550
10-02 WAGES	39,018
10-03 OVERTIME	8,500
10-07 ALLOWANCES	480
10-10 LONGEVITY	7,788
10-13 PDO BUYBACK	1,634
10-14 SL INCENTIVE	1,800
10-17 ADDITIONAL INCENTVE	1,800
10-19 ON CALL	5,376
10-95 1X SALARY ADJUSTMENT	1,244
<b>TOTAL PERSONAL SERVICES</b>	<b>412,190</b>

**BENEFITS**

15-01 SOCIAL SECURITY	31,533
15-02 EMPLOYEES' RETIREMENT	52,244
15-03 GROUP INSURANCE	38,891
15-06 TRAVEL & SCHOOL	7,360
15-07 UNIFORMS	8,885
15-13 LIFE	1,861
15-14 DENTAL	2,786
15-20 OVERHEAD HEALTH CARE COST	564
<b>TOTAL BENEFITS</b>	<b>144,124</b>

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	15,000
20-35 SMALL TOOLS & EQUIPMENT	6,466
20-41 SUPPLIES	35,784
20-63 FLEET MAINTENANCE - FUEL	6,443
20-64 FLEET MAINTENANCE - PARTS	3,256
20-65 FLEET MAINTENANCE - LABOR	4,844
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>71,793</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	43,000
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	18,540
30-49 CREDIT CARD FEES	5,235
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>76,775</b>

**TOTAL DEPARTMENT REQUEST**

**704,882**

**FUND: GENERAL (010)**  
**DEPARTMENT: MUNICIPAL COURT (12)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	408,686	436,260	432,758	469,551
BENEFITS	110,546	118,220	125,995	137,770
MATERIALS & SUPPLIES	2,118	6,117	4,146	8,200
OTHER SERVICES	8,031	16,188	14,033	16,650
<b>TOTAL</b>	<b>529,381</b>	<b>576,785</b>	<b>576,933</b>	<b>632,171</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Municipal Prosecutor	0.75	0.75
Court Administrator	1	1
Deputy Court Clerk	1	1
Clerk - Court	3	3
<b>TOTAL</b>	<b>5.75</b>	<b>5.75</b>

PART-TIME	FY 24-25	FY 23-24
On Call Prosecutor	0.5	0.5
Clerk - Court	1	1
City Municipal Judge	2	2

FY 22-23 moved .25 Municipal Prosecutor to Juvenile (025)  
 FY 22-23 moved .25 Court Administrator from Juvenile (025)  
 FY 17-18 Add .25 Asst City Attorney (now Municipal Prosecutor) from Risk (202)  
 Court Compliance Coordinator and Court Clerk position were combined with  
 Juvenile Fund (25) covering .25 of salary

**PER APPEARANCE RATE FOR JUDGES**

	CURRENT
Criminal	467.76
Environmental	311.84
Juvenile	311.84

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	352,145
10-02 WAGES	100,000
10-03 OVERTIME	50
10-07 ALLOWANCES	1,980
10-10 LONGEVITY	6,198
10-13 PDO BUYBACK	1,854
10-14 SICK LEAVE INCENTIVE	4,275
10-17 ADDITIONAL INCENTIVE	900
10-18 SEPARATION PAY	950
10-95 1X SALARY ADJUSTMENT	1,199
<b>TOTAL PERSONAL SERVICES</b>	<b>469,551</b>

BENEFITS	
15-01 SOCIAL SECURITY	35,921
15-02 EMPLOYEES' RETIREMENT	51,737
15-03 GROUP INSURANCE	34,601
15-06 TRAVEL & SCHOOL	3,500
15-13 LIFE	1,784
15-14 DENTAL	4,099
15-20 OVERHEAD HEALTH CARE COST	541
15-98 RETIREE INSURANCE	5,587
<b>TOTAL BENEFITS</b>	<b>137,770</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	4,700
20-41 SUPPLIES	3,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,200</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	12,150
30-43 COMPUTER SOFTWARE MAINT	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>16,650</b>

**TOTAL DEPARTMENT REQUEST** 632,171

(CONTINUED)

FUND: GENERAL (010)  
DEPARTMENT: MUNICIPAL COURT (12)  
DEPARTMENT HEAD: RYAN RUSHING  
PAGE TWO

**CONTRACTUAL (30-40) FY 24-25**

Copier Lease	1,500
Shred It Services	700
Polygraphs	300
Clerical Testing	60
Job Advertising	300
Public Legal Notices	300
Court Interpreters	500
Drug Testing	120
Camera Maintenance	320
ODIS	750
OLETS	300
Public Defense Fund	6,000
Jury Trials	1,000
<b>TOTAL</b>	<b>12,150</b>

FUND: GENERAL (010)  
DEPARTMENT: NEIGHBORHOOD SERVICES (15)  
DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	820,549	953,926	935,743	994,712
BENEFITS	282,889	338,317	339,180	363,278
MATERIALS & SUPPLIES	63,225	83,242	82,632	90,546
OTHER SERVICES	202,251	270,045	272,184	317,734
<b>TOTAL</b>	<b>1,368,913</b>	<b>1,645,530</b>	<b>1,629,739</b>	<b>1,766,270</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Neighborhood Services Dir	0.5	0.5
Lead Code Officer/Trainer	1	1
Neighborhood Init Coord	3	3
NIA Coordinator	1	1
Comm. Outreach Specialist	1	1
Code Enforce Officer FT	5.75	5.75
Staff Secretary	1	1
<b>TOTAL</b>	<b>13.25</b>	<b>13.25</b>

PART TIME	FY 24-25	FY 23-24
Comm. Services/Tuancy Tech	0.5	0.5

FY 23-24 moved .25 Neighborhood Svc Dir from Fund 310 (.50 total)  
FY 22-23 changed Code Enforce Officer from .20 to .75 from Fund 187  
FY 22-23 moved .25 Neighborhood Svc Dir from Fund 310  
FY 20-21 Neighborhood Init Coord position not filled

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 12  
2018-19 - 12  
2019-20 - 12.2  
2020-21 - 12.2  
2021-22 - 12.2  
2022-23 - 13  
2023-24 - 13.25  
**2024-25 - 13.25**

**FINAL BUDGET 2024-2025**

**NEIGHBORHOOD SERVICES (1510)**

PERSONAL SERVICES	
10-01 SALARIES	753,266
10-07 ALLOWANCES	3,270
10-10 LONGEVITY	24,379
10-11 SL BUYBACK - OVER BANK	871
10-12 VL BUYBACK	1,326
10-13 PDO BUYBACK	2,744
10-14 SL INCENTIVE	4,100
10-17 ADDITIONAL INCENTVE	5,176
10-95 1X SALARY ADJUSTMENT	1,999
<b>TOTAL PERSONAL SERVICES</b>	<b>797,131</b>

BENEFITS	
15-01 SOCIAL SECURITY	60,981
15-02 EMPLOYEES' RETIREMENT	111,598
15-03 GROUP INSURANCE	100,035
15-06 TRAVEL & SCHOOL	11,520
15-07 UNIFORMS	6,500
15-13 LIFE	3,490
15-14 DENTAL	7,794
15-20 OVERHEAD HEALTH CARE COST	1,404
<b>TOTAL BENEFITS</b>	<b>303,322</b>

MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	40,000
20-34 MAINTENANCE OF EQUIPMENT	2,500
20-41 SUPPLIES	6,500
20-63 FLEET MAINTENANCE - FUEL	12,026
20-64 FLEET MAINTENANCE - PARTS	7,336
20-65 FLEET MAINTENANCE - LABOR	10,484
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>78,846</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	14,500
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	26,400
30-43 HARDWARE/SOFTWARE MAINT	104,330
30-72 MEMBERSHIPS & SUBSCRIPTIONS	750
30-85 INSURANCE FIRE-THEFT-LIABILITY	46,754
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>198,734</b>

**TOTAL DIVISION REQUEST 1,378,033**

(CONTINUED)

FUND: GENERAL (010)  
 DEPARTMENT: NEIGHBORHOOD SERVICES (15)  
 DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT  
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**NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS 1510 FY 24-25**

Supplies	3,800
Meetings (\$75.00 per mtg x 196)	14,700
Association Celebration	2,500
Council of Presidents	2,500
33 Association, 5 Events	16,500
<b>TOTAL</b>	<b>40,000</b>

**CONTRACTUAL (30-40) NHBD SVCS 1510 FY 24-25**

Jan-Pro	13,000
Automatic Fire Sprinkler	2,000
Fire Alarm Radio Mesh	2,500
One Source Copier/Printer	4,000
A-Team Pest Control	1,200
Unifirst - Supply	2,500
Unifirst - First Aid	1,200
<b>TOTAL</b>	<b>26,400</b>

**CONTRACTUAL (30-40) NHBDS IN ACTION 1530 FY 24-25**

NIA Programming	2,000
Copier	1,000
Boys & Girls Club	75,000
Janitor Services	10,000
VITA	11,000
<b>TOTAL</b>	<b>99,000</b>

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

**NEIGHBORHOODS IN ACTION (1530)**

**PERSONAL SERVICES**

10-01 SALARIES	155,706
10-02 WAGES	22,000
10-07 ALLOWANCES	2,640
10-10 LONGEVITY	6,594
10-11 SL BUYBACK - OVER BANK	3,602
10-12 VL BUYBACK	1,797
10-13 PDO BUYBACK	1,198
10-14 SL INCENTIVE	1,800
10-17 ADDITIONAL INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	444
<b>TOTAL PERSONAL SERVICES</b>	<b>197,581</b>

**BENEFITS**

15-01 SOCIAL SECURITY	15,115
15-02 EMPLOYEES' RETIREMENT	24,581
15-03 GROUP INSURANCE	18,307
15-13 LIFE	620
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	188
<b>TOTAL BENEFITS</b>	<b>59,956</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	6,000
20-63 FLEET MAINTENANCE - FUEL	591
20-64 FLEET MAINTENANCE - PARTS	2,122
20-65 FLEET MAINTENANCE - LABOR	2,987
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>11,700</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	15,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	99,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>119,000</b>

**TOTAL DIVISION REQUEST 388,237**

**TOTAL DEPARTMENT REQUEST 1,766,270**

**FUND: GENERAL (010)**  
**DEPARTMENT: IT (16)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	581,999	705,023	558,428	736,700
BENEFITS	198,447	246,235	193,572	250,665
MATERIALS & SUPPLIES	27,413	44,433	39,741	37,681
OTHER SERVICES	21,740	62,222	53,628	54,603
<b>TOTAL</b>	<b>829,599</b>	<b>1,057,913</b>	<b>845,369</b>	<b>1,079,649</b>

PERMANENT STAFFING	FY 24-25	FY 23-24	PERSONNEL POSITIONS SUMMARY:
IT Director	1	1	2017-18 - 4.105
IT Coordinator	1	1	2018-19 - 4.105
Information Security Specialist	1	1	2019-20 - 5.105
Systems Administrator	1	1	2020-21 - 5.105
Communications Coord - IT	0.105	0.105	2021-22 - 6.105
Computer Technician	2	2	2022-23 - 8.605
GIS Analyst	1	1	2023-24 - 8.605
GIS Coordinator	0.5	0.5	<b>2024-25 - 8.605</b>
GIS Technician	1	1	
<b>TOTAL</b>	<b>8.605</b>	<b>8.605</b>	

Eliminated Security Administrator, Data Center Administrator & 1 Computer Technician and replaced with IT Coordinator, Information Security Specialist & Systems Administrator in FY 22-23  
 Moved GIS Analyst from Com Dev (010-05) FY 22-23  
 Moved .5 GIS Coordinator from Com Dev (010-05) FY 22-23  
 Moved GIS Technician from Com Dev (010-05) FY 22-23  
 Added Radio Technician FY 22-23  
 Added Chief Information Security Officer FY 21-22  
 Eliminated Asst. IT Director FY 21-22  
 Moved Part Time Tech to Tech Fund (014) FY 21-22  
 Eliminated Sys Admin and added (1) Comp Tech FY 20-21

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	691,691
10-07 ALLOWANCES	10,667
10-10 LONGEVITY	12,843
10-11 SL BUYBACK	3,742
10-13 PDO BUYBACK	3,928
10-14 SICK LEAVE INCENTIVE	4,500
10-17 ADDITIONAL INCENTIVE	3,600
10-19 ON CALL	4,200
10-95 SALARY ADJUSTMENT	1,529
<b>TOTAL PERSONAL SERVICES</b>	<b>736,700</b>

BENEFITS	
15-01 SOCIAL SECURITY	56,358
15-02 EMPLOYEES' RETIREMENT	103,138
15-03 GROUP INSURANCE	81,284
15-13 LIFE	2,669
15-14 DENTAL	5,871
15-20 OVERHEAD HEALTH CARE COST	1,345
<b>TOTAL BENEFITS</b>	<b>250,665</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	12,000
20-35 SMALL TOOLS AND EQUIPMENT	8,918
20-41 SUPPLIES	8,000
20-63 FLEET FUEL	1,558
20-64 FLEET PARTS	2,332
20-65 FLEET LABOR	4,873
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>37,681</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	15,000
30-34 MAINTENANCE OF EQUIPMENT	18,109
30-72 MEMBERSHIPS & SUBSCRIPTIONS	16,000
30-85 INSURANCE/FIRE, THEFT, LIABILITY	5,494
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>54,603</b>

**TOTAL DEPARTMENT REQUEST** 1,079,649



**FUND: GENERAL (010)**  
**DEPARTMENT: EMERGENCY RESPONSE CENTER (18)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	888,333	930,436	863,304	955,224
BENEFITS	313,568	314,811	304,408	332,001
MATERIALS & SUPPLIES	1,763	3,653	3,063	3,000
OTHER SERVICES	2,927	8,004	8,004	8,183
<b>TOTAL</b>	<b>1,206,592</b>	<b>1,256,904</b>	<b>1,178,779</b>	<b>1,298,408</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Communication Spec I	8.5	9.5
Communications Coord - IT	0.26	0.26
Lead Dispatcher	4	3
<b>TOTAL</b>	<b>12.76</b>	<b>12.76</b>

PART TIME	FY 23-24	FY 22-23
Communication Spec 1	1	1

Changed 3 Communication Spec I to Lead Dispatcher FY 23-24  
.50 Communication Spec II to Communication Spec I FY 23-24  
Added 2 Part Time Communication Spec I FY 23-24

**CONTRACTUAL (30-40) FY 24-25**

Verizon (911 Text Phone)	1,080
Language Line	350
EMD Cards Renew	245
Eventide Maintenance	1,800
Radio Console Maintenance	1,835
Polygraph	600
Total Testing	390
<b>TOTAL</b>	<b>6,300</b>

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	787,168
10-02 WAGES	30,000
10-03 OVERTIME	57,800
10-07 ALLOWANCES	203
10-10 LONGEVITY	26,915
10-11 SL BUYBACK	5,227
10-12 VACATION BUYBACK	4,298
10-13 PDO BUYBACK	16,554
10-14 SL INCENTIVE	8,100
10-17 ADDITIONAL INCENTVE	4,501
10-19 ON CALL	4,911
10-27 SHIFT DIFFERENTIAL	7,280
10-95 1 X SALARY ADJUSTMENT	2,267
<b>TOTAL PERSONAL SERVICES</b>	<b>955,224</b>

BENEFITS	
15-01 SOCIAL SECURITY	73,075
15-02 EMPLOYEES' RETIREMENT	133,731
15-03 GROUP INSURANCE	101,834
15-06 TRAVEL & SCHOOL	5,500
15-13 LIFE	3,958
15-14 DENTAL	7,793
15-20 OVERHEAD HEALTH CARE COST	1,199
15-98 RETIREE INSURANCE	4,911
<b>TOTAL BENEFITS</b>	<b>332,001</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	6,300
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,883
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,183</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,298,408</b>
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FUND: GENERAL (010)  
DEPARTMENT: SWIMMING POOLS (19)  
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	315,312	249,973	261,600	276,338
BENEFITS	27,933	24,746	23,430	29,183
MATERIALS & SUPPLIES	56,033	65,292	43,178	63,900
OTHER SERVICES	29,168	29,700	29,978	32,700
<b>TOTAL</b>	<b>428,446</b>	<b>369,711</b>	<b>358,187</b>	<b>402,121</b>

**PERMANENT STAFFING**    **FY 24-25**    **FY 23-24**

Parks & Rec Supervisor    0.338    0.338

**SEASONAL STAFFING**    **FY 24-25**    **FY 23-24**

Aquatics Coordinator    1    1  
Pool Manager    2    2  
Guard Supervisors    3    3  
Senior Guard    3    3  
Lifeguards    46    45  
Head Cashier    3    3  
Cashiers    10    10  
Seasonal Maintenance    0    1

**TOTAL**    68    68

.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21  
Elimated Aquatic & Rec Sup FY 21-22  
Added Parks & Rec Sup FY 20-21

**CONTRACTUAL (30-40) FY 24-25**

Ameriworks	2,500
Cintas	2,500
<b>TOTAL</b>	<b>5,000</b>

**FINAL BUDGET 2024-2025**

**PERSONAL SERVICES**

10-01 SALARY	24,901
10-02 WAGES	225,000
10-03 OVERTIME	5,500
10-04 ADDITIONAL PAY	19,500
10-07 ALLOWANCES	1,073
10-17 ADDITIONAL INCENTVE	304
10-95 1X SALARY ADJUSTMENT	60
<b>TOTAL PERSONAL SERVICES</b>	<b>276,338</b>

**BENEFITS**

15-01 SOCIAL SECURITY	21,140
15-02 RETIREMENT	4,457
15-03 GROUP INSURANCE	2,092
15-13 LIFE	105
15-14 DENTAL	129
15-20 OVERHEAD HEALTH CARE COST	32
15-98 RETIREE INSURANCE	1,228
<b>TOTAL BENEFITS</b>	<b>29,183</b>

**MATERIALS & SUPPLIES**

20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	13,000
20-49 CHEMICALS	50,000
20-63 FLEET MAINTENANCE - FUEL	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>63,900</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	12,000
30-18 REFUNDS	1,700
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	5,000
30-49 CREDIT CARD FEES	4,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>32,700</b>

**TOTAL DEPARTMENT REQUEST**

**402,121**

**FUND: GENERAL (010)**  
**DEPARTMENT: COMMUNICATIONS (20)**  
**DEPARTMENT HEAD: JOSHUA RYAN**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	150,840	190,922	143,740	199,236
BENEFITS	50,033	76,701	51,938	70,716
MATERIALS & SUPPLIES	836	2,345	2,345	2,000
OTHER SERVICES	47,885	118,016	109,932	55,420
<b>TOTAL</b>	<b>249,593</b>	<b>387,984</b>	<b>307,955</b>	<b>327,372</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Communications Director	0.75	0.75
CVB Manager	0.56	0.56
Events Specialist	1	1
<b>TOTAL</b>	<b>2.31</b>	<b>2.31</b>

.56 CVB Manager from 010-06 Parks & Rec FY 20-21  
 1.0 Events Specialist from 010-06 Parks & Rec FY 20-21  
 .25 of salary paid by PWA FY 18-19  
 This is a new department created in FY 18-19

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - 0  
 2018-19 - .75  
 2019-20 - .75  
 2020-21 - 2.31  
 2021-22 - 2.31  
 2022-23 - 2.31  
 2023-24 - 2.31  
**2024-25 - 2.31**

**CONTRACTUAL (30-40) FY 24-25**

Newsletter Services	6,000
CivicPlus - Website Hosting & Training	12,000
Archive Social - Social Media Archiving	9,000
Professional Video/Photo/Graphic Design	7,000
Canva Team	2,000
Signup Genius	270
Adobe Team	1,400
Bitly	350
Constant Contact	1,600
<b>TOTAL</b>	<b>39,620</b>

**FINAL BUDGET 2024-2025**

**PERSONAL SERVICES**

10-01 SALARIES	191,229
10-07 ALLOWANCES	5,327
10-10 LONGEVITY	1,895
10-14 SL INCENTIVE	375
10-95 SALARY ADJUSTMENT	410
<b>TOTAL PERSONAL SERVICES</b>	<b>199,236</b>

**BENEFITS**

15-01 SOCIAL SECURITY	15,242
15-02 EMPLOYEES' RETIREMENT	27,893
15-03 GROUP INSURANCE	21,718
15-06 TRAVEL & SCHOOL	3,000
15-13 LIFE	717
15-14 DENTAL	1,599
15-20 OVERHEAD HEALTH CARE COST	547
<b>TOTAL BENEFITS</b>	<b>70,716</b>

**MATERIALS & SUPPLIES**

20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

**OTHER SERVICES & CHARGES**

30-01 UTILITIES	800
30-40 CONTRACTUAL	39,620
30-43 COMPUTER SOFTWARE MAINT	500
30-55 MARKETING/COMMUNICATIONS	13,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>55,420</b>

**TOTAL DEPARTMENT REQUEST** 327,372

**MARKETING/COMMUNICATIONS (30-55) FY 24-25**

City Service Advertising	13,000
<b>TOTAL</b>	<b>13,000</b>

**FUND: GENERAL (010)**  
**DEPARTMENT: ENGINEERING & CONSTRUCTION SVCS (24)**  
**DEPARTMENT HEAD: BRANDON BUNDY**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	775,334	913,558	844,215	957,103
BENEFITS	297,940	348,346	323,031	369,743
MATERIALS & SUPPLIES	43,916	44,740	45,323	61,625
OTHER SERVICES	208,537	447,251	449,518	439,255
<b>TOTAL</b>	<b>1,325,727</b>	<b>1,753,895</b>	<b>1,662,087</b>	<b>1,827,726</b>

PERMANENT STAFFING	FY 24-25	FY 23-24	PERSONNEL POSITIONS SUMMARY:
Dir. Of Eng & Const Services	1	1	
Administrative Secretary	0.5	0.5	
City Engineer	0.5	0.5	2022-23 - 11.75
Engineering Project Manager	2	1	2023-24 - 11.75
Chief Construction Inspector	0	0.25	<b>2024-25 - 11.75</b>
Chief Building Official	1	1	
Building/Housing Code Inspector	2	2	
Clerk	2	2	
Maintenance Tech/Lead Janitor	1	1	
Janitor	0.5	1.5	
Construction Inspector I	1.25	1	
<b>TOTAL</b>	<b>11.75</b>	<b>11.75</b>	

PART TIME	FY 24-25	FY 23-24
Intern	0.5	0.5

FY 24-25 remove 1. Janitor position  
 FY 24-25 moved part time Intern from 010-05 Comm Dev  
 FY 23-24 added a second Engineering Project Manager  
 This is a new department created in FY 22-23:  
 moved .25 Chief Construction Inspector, .50 (Prev PWA City Engineer) City Engineer from PWA (075)  
 moved (Prev. City Engineer - Comm Dev) Dir. Of Eng & Const Services, Engineering Project Manager, Chief Building Inspector, Maintenance Tech/Janitor, GIS Analyst, GIS Technician, 2 Building Inspectors, .5 Administrative Secretary, 2 DS Clerks, 1.5 Janitor, .5 GIS Coordinator from Comm Dev (010-05)  
 added Construction Inspector I

**CONTRACTUAL (30-40) FY 24-25**

ASL	600
Florida Plant	1,080
Plan Review & 3rd Party Inspections	40,320
Fire Extinguisher & Alarm Monitoring	3,500
Cleaning of City Hall	15,500
Traffic Counts	5,000
Update of Engineering Standards	50,000
<b>TOTAL</b>	<b>116,000</b>

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	877,480
10-02 WAGES	21,202
10-03 OVERTIME	2,500
10-07 ALLOWANCES	14,100
10-10 LONGEVITY	20,611
10-11 SL BUYBACK - OVERBANK	6,913
10-13 PDO BUYBACK	2,007
10-14 SICK LEAVE INCENTIVE	6,150
10-17 ADDITIONAL INCENTIVE	4,051
10-95 SALARY ADJUSTMENT	2,088
<b>TOTAL PERSONAL SERVICES</b>	<b>957,103</b>

BENEFITS	
15-01 SOCIAL SECURITY	73,218
15-02 EMPLOYEES' RETIREMENT	131,026
15-03 GROUP INSURANCE	130,390
15-06 TRAVEL & SCHOOL	16,490
15-07 UNIFORMS	3,420
15-13 LIFE	3,645
15-14 DENTAL	9,859
15-20 OVERHEAD HEALTH CARE COST	1,695
<b>TOTAL BENEFITS</b>	<b>369,743</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	18,100
20-35 SMALL TOOLS & EQUIPMENT	1,000
20-41 SUPPLIES	17,700
20-63 FLEET FUEL	9,835
20-64 FLEET PARTS	7,220
20-65 FLEET LABOR	7,770
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>61,625</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	58,520
30-34 MAINTENANCE OF EQUIPMENT	18,100
30-40 CONTRACTUAL	116,000
30-43 HARDWARE/SOFTWARE MAINT	197,856
30-49 CREDIT CARD FEES	25,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	10,917
30-75 LEGAL PUBLICATIONS	2,500
30-85 INSURANCE/FIRE, THEFT, LIAB	10,362
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>439,255</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,827,726</b>
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**FUND: GENERAL (010)**  
**DEPARTMENT: SENIOR CENTER (55)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
PERSONAL SERVICES	144,793	148,625	142,699	151,542
BENEFITS	52,321	55,541	54,211	57,515
MATERIALS & SUPPLIES	5,586	6,202	6,315	9,600
OTHER SERVICES	41,361	44,161	41,483	46,397
<b>TOTAL</b>	<b>244,061</b>	<b>254,529</b>	<b>244,707</b>	<b>265,054</b>

PERMANENT STAFFING	FY 24-25	FY 23-24
Senior Center Coordinator	1	1
Janitor	0.4	0.4
Senior Center Asst Coord	1	1
<b>TOTAL</b>	<b>2.4</b>	<b>2.4</b>
WAGES	FY 24-25	FY 23-24
Sr Ctr Bldg Attend - Part Time	0.5	0.5

FY 21-22 Eliminated Park & Rec Manager, added Senior Center Coordinator  
 FY 20-21 Sr Ctr Coord position not filled  
 Note: This fund moved from 010-06 Parks & Rec in FY 19-20

**CONTRACTUAL (30-40) FY 24-25**

Capital City Processors/Valley Proteins	600
Charley's Pest Control	720
Comtec	1,000
Johnson Control Fire Protection	1,200
Unifirst Holding	1,028
Aqualife	1,000
Florida Wholesale Plant	1,000
Spencer Heat & Air	2,000
Qasim Alim Carpet Cleaning	1,500
Cintas	3,300
Image Net Consulting LLC	400
<b>TOTAL</b>	<b>13,748</b>

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	132,104
10-02 WAGES	10,000
10-03 OVERTIME	150
10-07 ALLOWANCES	480
10-10 LONGEVITY	4,386
10-11 SL BUYBACK	1,742
10-13 PDO BUYBACK	905
10-14 SICK LEAVE INCENTIVE	900
10-17 ADDITIONAL INCENTIVE	360
10-95 SALARY ADJUSTMENT	515
<b>TOTAL PERSONAL SERVICES</b>	<b>151,542</b>

BENEFITS	
15-01 SOCIAL SECURITY	11,593
15-02 EMPLOYEES' RETIREMENT	19,816
15-03 GROUP INSURANCE	22,263
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	744
15-14 DENTAL	1,873
15-20 OVERHEAD HEALTH CARE COST	226
<b>TOTAL BENEFITS</b>	<b>57,515</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	1,600
20-41 SUPPLIES	7,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,600</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	20,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	13,748
30-85 INSURANCE-FIRE, THEFT, LIAB	7,649
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>46,397</b>

**TOTAL DEPARTMENT REQUEST** 265,054

**FUND: STREET & ALLEY (013)**  
**DEPARTMENT: STREET (09)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
MATERIALS & SUPPLIES	59,197	100,715	70,867	107,000
OTHER SERVICES	29,575	106,450	106,450	185,000
CAPITAL OUTLAY	140,633	1,176,883	1,176,883	520,000
<b>TOTAL</b>	<b>229,405</b>	<b>1,384,048</b>	<b>1,354,200</b>	<b>812,000</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
TAXES	527,370	525,113	508,207	533,467
INTEREST	32,673	17,355	71,094	55,085
TRANSFER IN (191)	29,575	50,000	50,000	50,000
<b>TOTAL</b>	<b>589,618</b>	<b>592,468</b>	<b>629,300</b>	<b>638,552</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	1,617,200	630,345	701,761	1,545,784
6/30/2022	1,545,784	589,618	229,405	1,905,998
6/30/2023	1,905,998	629,300	1,354,200	1,181,098
6/30/2024	1,181,098	638,552	812,000	1,007,650

**CONTRACTUAL (30-40) FY 24-25**

Dolese Brothers Company	25,000
Concrete Repair Contractors	65,000
Geotechnical Engineering	10,000
Mid State Traffic Control	80,000
Asphalt	5,000
<b>TOTAL</b>	<b>185,000</b>

**FINAL BUDGET 2024-2025**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	107,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>107,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	185,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>185,000</b>

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	470,000
40-15 IOB	50,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>520,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>812,000</b>
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**CAPITAL OUTLAY FY 24-25**

Infrastructure	470,000
Infrastructure Other Than Building	50,000
<b>TOTAL</b>	<b>520,000</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

MISC CITY WIDE THERMO STR	28,923
RESIDENTIAL STREET REPAIR	1,923
INFRASTRUCTURE	550,000
SE 15TH / AIR DEPOT SIGNAL	50,000
29TH ST - AIR DEPOT TO MW	100,000
SCHOOL ZONE FLASHER ENGINEERING	3,800
MIDWEST BLVD MATCH (MULTI YEAR)	200,000
TRAFFIC STUDY	13,800
REPL BRIDGE BEARING NE 36	112,187
CITY-WIDE ST SIGN REPL	50,000
FRIENDLY RD XDRAIN	35,000
INFRAS OTHER THAN BLDG	31,250
<b>TOTAL</b>	<b>1,176,883</b>

FUND: TECHNOLOGY (014)  
DEPARTMENT: GENERAL GOVERNMENT (14)  
DEPARTMENT HEAD: ALLEN STEPHENSON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	49,905	48,289	42,177	77,189
BENEFITS	11,129	33,016	11,170	33,977
OTHER SERVICES	166,288	316,770	202,370	234,187
CAPITAL OUTLAY	-	204,204	204,204	35,000
<b>TOTAL</b>	<b>227,322</b>	<b>602,279</b>	<b>459,921</b>	<b>380,353</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
LICENSES & PERMITS	24,400	20,622	23,500	20,500
CHARGES FOR SERVICES	293,589	313,711	289,955	293,362
FINES & FORFEITURES	5,498	7,807	6,315	6,556
INVESTMENT INTEREST	12,260	6,350	27,732	21,140
MISCELLANEOUS	7,500	-	-	-
<b>TOTAL</b>	<b>343,247</b>	<b>348,490</b>	<b>347,502</b>	<b>341,558</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	433,563	327,733	152,808	608,488
6/30/2022	608,488	343,247	227,322	724,414
6/30/2023	724,414	347,502	459,921	611,994
6/30/2024	611,994	341,558	380,353	573,199

Excludes Capital Outlay (17,268) 5% Reserve  
**555,931**

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-02 WAGES	48,100
10-03 OVERTIME	29,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>77,189</b>

BENEFITS	
15-01 SOCIAL SECURITY	5,905
15-02 RETIREMENT	4,072
15-06 TRAVEL & SCHOOL	24,000
<b>TOTAL BENEFITS</b>	<b>33,977</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	40,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	194,187
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>234,187</b>

CAPITAL OUTLAY	
40-02 EQUIPMENT	35,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>35,000</b>

**TOTAL DEPARTMENT REQUEST 380,353**

**CAPITAL OUTLAY FY 24-25**

Various Tools for IT Department	35,000
<b>TOTAL</b>	<b>35,000</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

FIBER PROJECT	33,204
CYBER SECURITY IMPROVEMENT	35,000
NETWORK ANALYSIS EQUIP	35,000
CAMERA SITES EQUIP REPLACEMENT	21,000
PWA FIREWALL REPLACEMENT	10,000
TIMECLOCKS REPLACEMENT	70,000
<b>TOTAL</b>	<b>204,204</b>

(CONTINUED)

**FUND: TECHNOLOGY (014)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: ALLEN STEPHENSON**  
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PART TIME	FY 24-25	FY 23-24
Technician	1	0.5
<b>TOTAL</b>	<b>1</b>	<b>0.5</b>

FY 24-25 Added a PT Tech  
 FY 21-22: Moved PT Tech from Fund 010-16 IT  
 FY 21-22: Moved all permanent staff to Fund 010-16 IT  
 FY 17-18: Move 80% System Administrator to fund 10-16 IT

**CONTRACTUAL (30-40) FY 24-25**

Information Technology Svcs (As needed to maintain software/hardware throughout the City)	40,000
<b>TOTAL</b>	<b>40,000</b>

**PERSONNEL**  
**POSITIONS SUMMARY:**

2017-18 - 2  
 2018-19 - 2  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 0  
 2022-23 - 0  
 2023-24 - .5  
**2024-25 - 1**

**HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 24-25**

Agenda	2,500
Backup	4,800
Broadcasting Solution (Ch 20)	1,100
Cameras	6,250
Check Writer	105
Core Switch Maintenance	6,000
Email Security Training	2,900
Firewall	6,250
Hypervisor	50,000
Immutable Backup Solution	6,250
Kiosk Manager	29,100
MDM Tracking & Monitoring	6,113
Network Devices	1,650
Network Equipment Backup	275
Network Monitoring & Reporting	1,625
PC Support	12,500
Phone System	7,770
Remote Support	4,750
SAN	19,500
SNMP Monitoring & Alerting	3,050
Software Deployment System	1,100
Spam	7,850
Time System	8,000
Virus Protection	2,149
Work Ticket System	2,600
<b>TOTAL</b>	<b>194,187</b>



**FUND: STREET LIGHTING FEE - (015)**  
**DEPARTMENT: GENERAL GOVERNMENT (14)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	9,893	12,370	9,231	10,089
BENEFITS	757	946	706	772
MATERIALS & SUPPLIES	4,479	18,583	18,584	4,399
OTHER SERVICES	845,293	860,535	839,756	775,000
CAPITAL OUTLAY	-	80,000	80,000	-
<b>TOTAL</b>	<b>860,422</b>	<b>972,434</b>	<b>948,277</b>	<b>790,260</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	592,536	591,024	593,390	592,763
INTEREST	22,527	13,115	40,123	29,610
MISCELLANEOUS	5,756	-	-	-
<b>TOTAL</b>	<b>620,819</b>	<b>604,139</b>	<b>633,513</b>	<b>622,373</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	1,747,739	596,675	933,769	1,410,645	6/30/2022
6/30/2022	1,410,645	620,819	860,422	1,171,042	6/30/2023
6/30/2023	1,171,042	633,513	948,277	856,279	6/30/2024 - EST
6/30/2024	856,279	622,373	790,260	688,392	6/30/2025 - EST

PART TIME	FY 24-25	FY 23-24
Inspector	0.5	0.5

**FEE SCHEDULE PER MONTH FY 24-25**

Residential	\$1.75
Commercial	\$7.50
Apartment Complexes (3 or more units)	\$1.00
Mobile/Manufactured Home Parks (per occupied pad)	\$1.00
Mobile/Manufactured Home Parks (with own water meter)	\$1.75

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-02 WAGES	10,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>10,089</b>

BENEFITS	
15-01 SOCIAL SECURITY	772
<b>TOTAL BENEFITS</b>	<b>772</b>

MATERIALS & SUPPLIES	
20-63 FLEET FUEL	899
20-64 FLEET PARTS	2,291
20-65 FLEET LABOR	1,209
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,399</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	775,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>775,000</b>

<b>TOTAL DEPARTMENT REQUEST</b>	<b>790,260</b>
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**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

PALMER LOOP TRAIL LIGHTS	30,000
WP ATKINS PARK ST LIGHTS	50,000
<b>TOTAL</b>	<b>80,000</b>

**FUND: REIMBURSED PROJECTS (016)**  
**DEPARTMENT: VARIOUS**  
**DEPARTMENT HEAD: VARIOUS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
MATERIALS & SUPPLIES	30,214	94,130	84,573	15,356
OTHER SVCS & CHGS	669,820	1,299,294	1,252,897	101,900
CAPITAL OUTLAY	87,816	643,411	643,411	-
TRANSFER OUT	-	128,354	128,354	57,500
<b>TOTAL</b>	<b>787,850</b>	<b>2,165,189</b>	<b>2,109,235</b>	<b>174,756</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
INTERGOVERNMENTAL	933,526	1,412,960	1,313,556	-
CHARGES FOR SERVICES	114,592	113,552	126,784	120,867
MISCELLANEOUS	329,339	24,012	67,423	24,831
LICENSES & PERMITS	1,980	1,920	1,280	1,600
INTEREST	28,781	11,925	39,777	26,005
TRANSFERS	-	65,713	65,712	-
<b>TOTAL</b>	<b>1,408,218</b>	<b>1,630,082</b>	<b>1,614,533</b>	<b>173,303</b>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DEPT/DIVISION	6/30/23 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/24 FUND BALANCE
05 - COMMUNITY DEV.	99,861	8,722	96,476	12,107
06 - PARK & REC	43,232	35,600	43,170	35,662
09 - STREETS	(1,700)	58,270	83,300	(26,730)
10 - ANIMAL WELFARE	143	15,000	144	14,999
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	117,709	13,900	42,512	89,097
16 - IT	2,000	-	-	2,000
23 - PARKS	-	-	57,416	(57,416)
24 - ENGINEERING & CONST	69,306	-	69,306	-
30 - PWA	507	-	507	-
39 - GRANTS MGMT	(100,231)	1,060,861	1,110,861	(150,231)
47 - GOLF	100,000	100,000	200,000	-
48 - CREDIT UNION	45,403	5,520	15,000	35,923
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	200,369	7,627	-	207,996
62 - POLICE	27,798	75,240	103,039	(1)
64 - FIRE	72,341	21,855	94,197	(1)
78 - TREE BOARD	-	5,000	1	4,999
37 - HOUSING	60,040	442	95,442	(34,960)
14 - GENERAL GOV'T	625,243	156,268	48,422	733,089
87 - ECONOMIC	60,563	10,450	49,443	21,570
UNRESERVED	273,320	-	-	273,320
INTEREST	136,883	39,777	-	176,660
<b>TOTAL</b>	<b>1,838,556</b>	<b>1,614,532</b>	<b>2,109,236</b>	<b>1,343,852</b>

**FUND: REIMBURSED PROJECTS (016)**

**FINAL BUDGET 2024-2025**

DEPT. 1410 - GENERAL GOV'T	
<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	7,500
30-23 UPKEEP REAL PROPERTY	50,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>57,500</b>
<b>TOTAL DIVISION REQUEST</b>	<b>57,500</b>

DEPT. 1510 - NEIGHBORHOOD SVCS	
<b>MATERIALS &amp; SUPPLIES</b>	
20-02 OPERATION PAINTBRUSH	10,000
20-06 CHRISTMAS BASKET SUPPLIES	3,356
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>13,356</b>
<b>TOTAL DIVISION REQUEST</b>	<b>13,356</b>

DEPT. 1550 - NEIGHBORHOOD SVCS/CMTY ACTION BLDG RENT	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

DEPT. 3902 - CDBG	
<b>OTHER SERVICES AND CHARGES</b>	
30-01 UTILITIES/COMMUNICATION	7,000
30-23 UPKEEP REAL PROPERTY	2,400
30-40 CONTRACTUAL	35,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>44,400</b>
<b>TOTAL DIVISION REQUEST</b>	<b>46,400</b>

DEPT. 3902 - CDBG	
<b>TRANSFER OUT TO OTHER FUNDS</b>	
80-39 CDBG	57,500
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>57,500</b>
<b>TOTAL DIVISION REQUEST</b>	<b>57,500</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>174,756</b>

CONTRACTUAL (30-40) (1550)	
NIA Tutoring	35,000
<b>TOTAL</b>	<b>35,000</b>

(CONTINUED)

DEPARTMENT: VARIOUS  
DEPARTMENT HEAD: VARIOUS  
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DEPT/DIVISION	6/30/24 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/25 FUND BALANCE
05 - COMMUNITY DEV.	12,107	1,600	-	13,707
06 - PARK & REC	35,662	-	-	35,662
09 - STREETS	(26,730)	-	-	(26,730)
10 - ANIMAL WELFARE	14,999	-	-	14,999
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	89,097	13,800	59,756	43,141
16 - IT	2,000	-	-	2,000
23 - PARKS	(57,416)	-	-	(57,416)
39 - GRANTS MGMT	(150,231)	-	57,500	(207,731)
48 - CREDIT UNION	35,923	5,631	-	41,554
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	207,996	19,200	-	227,196
62 - POLICE	(1)	-	-	(1)
64 - FIRE	(1)	-	-	(1)
78 - TREE BOARD	4,999	-	-	4,999
37 - HOUSING	(34,960)	-	-	(34,960)
14 - GENERAL GOV'T	733,089	97,067	57,500	772,656
87 - ECONOMIC	21,570	10,000	-	31,570
UNRESERVED	273,320	-	-	273,320
INTEREST	176,660	26,005	-	202,665
	<b>1,343,852</b>	<b>173,303</b>	<b>174,756</b>	<b>1,342,399</b>

FUND: POLICE (020)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	10,940,496	11,224,444	10,726,673	11,719,962
BENEFITS	3,936,680	4,217,487	3,977,903	4,442,415
MATERIALS & SUPPLIES	645,943	1,039,041	970,581	909,225
OTHER SERVICES	481,432	841,734	793,899	1,154,280
TRANSFERS OUT	1,408,212	1,577,160	1,577,160	1,983,366
<b>TOTAL</b>	<b>17,412,763</b>	<b>18,899,866</b>	<b>18,046,215</b>	<b>20,209,248</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
TAXES	7,428,714	7,245,091	7,536,426	7,439,692
INTERGOVERNMENTAL	14,779	7,724	7,724	12,230
CHARGES FOR SERVICES	184,000	118,919	424,710	118,919
INVESTMENT INTEREST	231,012	277,621	570,231	444,045
FINE & FORFEITURES	16,824	7,364	11,570	16,079
MISCELLANEOUS	4,466	9,679	9,289	18,436
TRANSFERS	11,895,990	11,605,681	11,972,965	11,797,725
<b>TOTAL</b>	<b>19,775,786</b>	<b>19,272,080</b>	<b>20,532,915</b>	<b>19,847,126</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	8,840,718	18,446,219	16,465,306	10,821,631
6/30/2022	10,821,631	19,775,786	17,412,763	13,184,654
6/30/2023	13,184,654	20,532,915	18,046,215	15,671,354
6/30/2024	15,671,354	19,847,126	20,209,248	15,309,232

Excludes Transfers Out (911,294) 5% Reserve  
14,397,938

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)	
10-01 SALARIES	8,374,602
10-03 OVERTIME	1,000
10-06 COLLEGE INCENTIVE	125,000
10-07 ALLOWANCES	3,400
10-09 OVERTIME 2	618,000
10-10 LONGEVITY	173,152
10-11 SL BUYBACK-OVER BANK	57,134
10-12 VACATION BUYBACK	227,624
10-13 PDO BUYBACK	110,901
10-14 SL INCENTIVE	46,100
10-17 ADDITIONAL INCENTIVE	80,100
10-18 SEPARATION PAY	163,000
10-26 K-9 OVER OT BANK	18,985
10-27 SHIFT DIFFERENTIAL	2,000
10-95 1X SALARY ADJUSTMENT	18,302
<b>PERSONAL SERVICES - SWORN</b>	<b>10,019,300</b>

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	1,450,343
10-02 WAGES	25,000
10-03 OVERTIME	125,000
10-07 ALLOWANCES	11,831
10-10 LONGEVITY	27,452
10-11 SL BUYBACK-OVER BANK	6,363
10-12 VACATION BUYBACK	672
10-13 PDO BUYBACK	3,201
10-14 SL INCENTIVE	13,750
10-17 ADDITIONAL INCENTIVE	12,750
10-18 SEPARATION PAY	10,000
10-19 ON CALL	2,000
10-27 SHIFT DIFFERENTIAL	7,900
10-95 1X SALARY ADJUSTMENT	4,400
<b>PERSONAL SERVICES - CIVILIAN</b>	<b>1,700,662</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>11,719,962</b>

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.

(CONTINUED)

FUND: POLICE (020)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: GREG WIPFLI  
PAGE TWO

PERMANENT STAFFING	FY 24-25	FY 23-24
<b>Division 6210</b>		
Major	2	2
Captain	4	4
Lieutenant	14	14
Sergeant	58	49
Police Officer	23	28
Warrant Officers	2	2
<b>TOTAL</b>	<b>103</b>	<b>99</b>
<b>Division 6220</b>		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	11	11
Civilian Support Manager	1	1
Records Clerk	4	4
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	1	3
Property Room Clerk	1	1
Intel Analyst	1	1
Janitor	0.5	0.5
Communications Coord - IT	0.26	0.26
Communications Technician	0.6	0
<b>TOTAL</b>	<b>25.36</b>	<b>26.76</b>
<b>TOTAL 6210 &amp; 6220</b>	<b>128.36</b>	<b>125.76</b>
<b>PART-TIME</b>		
Jail Chaplain	1	1

FY 21-22 Added Intel Analyst, Lab Tech, eliminated 1 Records Clerk  
FY 21-22 Eliminated 1 Sergeant, added 1 Police Officer  
FY 21-22 1 Jailer position to remain open (not included in budget)  
FY 21-22 .25 Janitor moved from Comm Dev (010-05)  
FY 22-23 Added Part time Jail Chaplain  
FY 23-24 Added 1 Police Officer  
FY 24-25 Moved 2 Lab Technicians from 6220 to 6210  
FY 24-25 Added 1 Police Officer  
FY 24-25 Added .60 Communications Technician

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 120.51  
2018-19 - 123.51  
2019-20 - 126.51  
2020-21 - 125.51  
2021-22 - 125.76  
2022-23 - 125.76  
2023-24 - 125.76  
**2024-25 - 128.36**

<b>BENEFITS (6210 - SWORN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	766,476
15-02 EMPLOYEES' RETIREMENT	1,127,718
15-03 GROUP INSURANCE	1,041,591
15-04 WORKERS COMP INSURANCE	243,287
15-05 SELF INS - UNEMPLOYMENT	3,000
15-06 TRAVEL & SCHOOL	179,900
15-07 UNIFORMS	70,080
15-13 LIFE	31,951
15-14 DENTAL	83,694
15-20 OVERHEAD HEALTH CARE COST	10,383
15-98 RETIREE INSURANCE	318,138
<b>TOTAL BENEFITS-SWORN</b>	<b>3,876,218</b>

<b>BENEFITS (6220 - CIVILIAN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	130,101
15-02 EMPLOYEES' RETIREMENT	234,593
15-03 GROUP INSURANCE	145,323
15-13 LIFE	7,867
15-14 DENTAL	11,610
15-20 OVERHEAD HEALTH CARE CARE	2,384
15-98 RETIREE INSURANCE	34,319
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>566,196</b>

**TOTAL BENEFITS** 4,442,415

<b>MATERIALS &amp; SUPPLIES (6210 - SWORN EMPLOYEES)</b>	
20-34 MAINTENANCE OF EQUIPMENT	20,200
20-35 SMALL TOOLS & EQUIPMENT	61,900
20-41 SUPPLIES	158,500
20-63 FLEET MAINTENANCE - FUEL	318,456
20-64 FLEET MAINTENANCE - PARTS	188,517
20-65 FLEET MAINTENANCE - LABOR	161,652
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>909,225</b>

(CONTINUED)

FUND: POLICE (020)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: GREG WIPFLI  
PAGE THREE

CONTRACTUAL 30-40	23-24	24-25
Labor Relations/Arbitration	5,000	7,500
Cleaning of Training Center	-	3,120
OLETS Fee	16,200	20,000
5 Year Phy 10 @ \$475 (21-22)	4,750	4,750
Immunizations	400	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	3,850	5,000
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	1,500	2,500
Pre Employment Jailers	300	900
SIU Alarm Monitoring	393	393
Shredder Maintenance	-	540
Exposure Baseline Testing	3,700	3,700
Work Key Testing	1,000	1,000
Tyler Software - After hours support	2,000	2,000
Automation Integrated	4,260	4,260
Elevator Inspection	1,005	1,005
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	41,100	41,100
Bosch Crash Data Retrieval	1,500	1,500
Cell Bright Maintenance	4,300	16,900
UHF Frequency	100	100
SIU Bait Car Tracking	-	600
Counseling Services	1,500	1,500
Sanitizing restrooms	1,700	1,700
Search Data Base	8,400	9,000
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	6,000	6,000
Leads on Line	1,642	1,970
US Fleet Tracking (GPS)	960	960
Range Alarm monitoring	560	240
Copier Lease	12,500	16,000
New Brazos Annual Maintenance	26,000	26,000
Radio Site Annual Maintenance	31,051	35,000
Range Weed Control	-	1,200
Recruitment/Job Fairs	3,000	1,250
Window Cleaning	600	600
Internal Records Mgmt Yearly Fee	-	20,000
Tracking Software for K9	420	600
Pivot	30,000	25,000
Simulator Yearly Warranty	21,162	21,162
Faro System Warranty	16,520	16,520
License Plate Reader Srvc	14,250	27,000
Bait Trailer Monitoring	750	750
<b>TOTAL</b>	<b>271,923</b>	<b>333,270</b>

OTHER SERVICES & CHARGES (6210 - SWORN EMPLOYEES)	
30-01 UTILITIES & COMMUNICATIONS	191,865
30-21 SURPLUS PROPERTY	7,678
30-23 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	333,270
30-42 SPECIAL INVESTIGATIONS	16,000
30-43 HARDWARE/SOFTWARE MAINT	255,009
30-54 VEHICLE ACCIDENT INS	15,000
30-72 MEMBERSHIPS & SUBSCRIPS	9,190
30-75 LEGAL PUBLICATIONS	2,000
30-85 INSURANCE - FIRE/THEFT	310,296
30-86 AUDIT	4,972
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,154,280</b>

TRANSFERS TO OTHER FUNDS (6210 - SWORN EMPLOYEES)	
80-21 POLICE CAP (021)	1,855,866
80-24 L&H (240)	125,000
80-35 EMPLOYEE ACTIVITY (035)	2,500
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>1,983,366</b>

**TOTAL DEPARTMENT REQUEST** 20,209,248

UTILITIES (30-01)	
EOC Dispatch Phone	865
Gas and Electric	45,000
SIU Electric bill	2,500
SIU Gas bill	2,300
Utilities for Crime Lab	9,600
Fiber line for P25 system	19,140
MI-FI Use	85,000
Cox Modem	1,020
SIU Surveillance Wire Minuets	1,300
Cox optical internet	19,140
AT&T Fiber Line	6,000
<b>TOTAL</b>	<b>191,865</b>

**FUND: POLICE CAPITALIZATION (021)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: GREG WIPFLI**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
MATERIALS & SUPPLIES	11,655	22,875	44,424	145,116
OTHER SERVICES & CHARGES	1	86	86	67
CAPITAL OUTLAY	1,305,721	2,674,026	2,674,026	1,710,683
<b>TOTAL</b>	<b>1,317,376</b>	<b>2,696,987</b>	<b>2,718,536</b>	<b>1,855,866</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
TAXES	143,866	140,312	145,952	144,079
FINES & FORFEITURES	33,684	37,789	30,002	33,603
INVESTMENT INTEREST	27,808	17,457	76,619	61,245
MISC - INSURANCE PROCEEDS	46,466	-	1,000	-
TRANSFERS	1,408,212	1,577,160	1,577,160	1,855,866
<b>TOTAL</b>	<b>1,660,036</b>	<b>1,772,718</b>	<b>1,830,733</b>	<b>2,094,794</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	724,080	1,662,364	1,214,655	1,171,789	6/30/2022
6/30/2022	1,171,789	1,660,036	1,317,376	1,514,448	6/30/2023
6/30/2023	1,514,448	1,830,733	2,718,536	626,645	6/30/2024 - EST
6/30/2024	626,645	2,094,794	1,855,866	865,573	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	145,116
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>145,116</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-86 AUDIT	67
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>67</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	1,055,950
40-02 MACH, FURNITURE & EQUIPMENT	206,995
40-15 IOB	75,000
40-49 COMPUTERS	372,738
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,710,683</b>

**TOTAL DEPARTMENT REQUEST** **1,855,866**

**CAPITAL OUTLAY FY 24-25**

Patrol Vehicles (8 Tahoes, 2 Trucks)	534,200
Detective Vehicle (1)	32,000
SIU Vehicle (1)	32,000
Equipment for Patrol Vehicles (10)	454,750
Detective Vehicle UP Fit	3,000
Radio Tower at Hospital (1/2 funded by Fire)	200,000
Rot-Iron Fencing/Gate Around Police Bay	75,000
Bait Car Camera System	6,995
Bulk SAN & Server License	372,738
<b>TOTAL</b>	<b>1,710,683</b>

(CONTINUED)

**FUND: POLICE CAPITALIZATION (021)**  
**DEPARTMENT: POLICE (62)**  
**DEPARTMENT HEAD: WIPFLI**  
**PAGE TWO**

**SMALL TOOLS & EQUIPMENT (20-35) FY 24-25**

Ipad (1)	2,000
Handheld Radios (9)	31,500
Body Cameras (10)	21,500
Computers-25 desktop, 4 laptop	25,000
Fusion Bullet Trajectory Kit (1)	1,000
MCT Computers for Cars (10)	36,000
Pole Camera System (1)	2,000
BlueRidge Armor Ballistic Entry Shields (4)	13,600
Handheld Radars (11)	12,516
<b>TOTAL</b>	<b>145,116</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

(20) MARKED PATROL UNITS, 2 SIU AND 4 INVESTIGATION UNITS	681,370
EQUIPMENT FOR VEHICLES	729,410
2 POLICE MOTORCYCLES/EQUIPMENT	59,000
HAND HELD RADIOS	55,500
MCT'S	93,629
BODY CAMERAS	74,269
TRAILER & SPEED SIGN	3,500
CAMERAS FOR LAB	7,500
THERMAL IMAGING DRONE	25,000
COMPUTERS	43,044
IPADS	17,167
(10) HAND HELD RADARS	9,549
RETRACTABLE GATE/PD BAY	28,156
GUN RANGE TARGET OPERATING SYSTEM	1,082
JAIL RECAPITALIZATION	218,700
FURNITURE	32,794
REMODEL (FLOOR, PAINT, 1ST & 2ND FLOOR BATHROOMS)	518,070
CYBER SECURITY MONITORING	24,000
(20) TICKET PRINTERS	25,000
RADIO SYSTEM MODEM	2,241
REGIONAL PARK CAMERAS	45
(5) LIC PLATE READER CAMS	25,000
<b>TOTAL</b>	<b>2,674,026</b>



FUND: JUVENILE (025)  
DEPARTMENT: MUNICIPAL COURT  
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	25,795	57,291	49,552	51,303
BENEFITS	8,156	11,290	10,567	11,175
MATERIALS & SUPPLIES	109	1,547	1,547	1,226
OTHER SERVICES	855	1,073	1,073	1,230
<b>TOTAL</b>	<b>34,915</b>	<b>71,201</b>	<b>62,738</b>	<b>64,934</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
FINES & FORFEITURES	53,361	45,187	64,582	56,057
INTEREST	1,583	795	3,890	2,950
<b>TOTAL</b>	<b>54,944</b>	<b>45,982</b>	<b>68,472</b>	<b>59,007</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	38,162	68,031	30,754	75,439
6/30/2022	75,439	54,944	34,915	95,468
6/30/2023	95,468	68,472	62,738	101,202
6/30/2024	101,202	59,007	64,934	95,276

Excludes Capital Outlay (3,247) 5% Reserve  
92,029

PERMANENT STAFFING	FY 24-25	FY 23-24
Municipal Prosecutor	0.25	0.25
<b>TOTAL</b>	<b>0.25</b>	<b>0.25</b>

PART-TIME	FY 24-25	FY 23-24
Juvenile Probation Officer	0.5	0.5

FY 23-24 moved Juvenile Probation Officer to part time position  
FY 22-23 moved .25 Municipal Prosecutor from Court (010-12)  
FY 22-23 moved .25 Court Compliance Coordinator to Court (010-12)  
FY 20-21 PT Court Clerk removed  
Part Time Clerk .75 of salary is paid by Municipal Court (010-12)  
Court Compliance Coordinator and Court Clerk position were combined  
in FY 17-18 with Municipal Court (010-12) covering .75 of salary

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 1.25  
2018-19 - 1.25  
2019-20 - 1.25  
2020-21 - 1.25  
2021-22 - 1.25  
2022-23 - 1.25  
2023-24 - .25  
**2024-25 - .25**

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	26,689
10-02 WAGES	22,968
10-07 ALLOWANCES	660
10-10 LONGEVITY	218
10-13 PDO BUYBACK	232
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	311
<b>TOTAL PERSONAL SERVICES</b>	<b>51,303</b>

BENEFITS	
15-01 SOCIAL SECURITY	3,925
15-02 RETIREMENT	3,967
15-03 GROUP INSURANCE	2,047
15-04 WORKERS COMP INSURANCE	415
15-06 TRAVEL & SCHOOL	500
15-13 LIFE	78
15-14 DENTAL	219
15-20 OVERHEAD HEALTH CARE COST	24
<b>TOTAL BENEFITS</b>	<b>11,175</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,200
20-63 FLEET FUEL	26
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,226</b>

OTHER SERVICES & CHARGES	
30-43 HARDWARE/SOFTWARE MAINT	833
30-85 INSURANCE-FIRE & THEFT	397
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,230</b>

**TOTAL DEPARTMENT REQUEST** **64,934**

FUND: POLICE STATE SEIZURES (030)\*  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET	ACTUAL	
BENEFITS	1,011	7,100	7,100	11,000
MATERIAL & SUPPLIES	924	3,554	3,554	8,375
OTHER SERVICES	-	1,800	1,800	1,800
CAPITAL OUTLAY	470	9,530	9,530	-
TOTAL	2,404	21,984	21,984	21,175

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET	ACTUAL	
FINES & FORFEITURES	8,403	-	-	-
INVESTMENT INTEREST	1,966	1,095	4,205	3,210
TOTAL	10,369	1,095	4,205	3,210

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	87,864	19,650	6,042	101,472	6/30/2022
6/30/2022	101,472	10,369	2,404	109,436	6/30/2023
6/30/2023	109,436	4,205	21,984	91,657	6/30/2024 - EST
6/30/2024	91,657	3,210	21,175	73,692	6/30/2025 - EST

\*This fund can only be used for drug enforcement

**FINAL BUDGET 2024-2025**

BENEFITS	
15-06 TRAVEL & SCHOOL	10,000
15-07 UNIFORMS/PROTECTIVE GEAR	1,000
<b>TOTAL BENEFITS</b>	<b>11,000</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-35 SMALL TOOLS & EQUIPMENT	5,000
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,375</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	1,800
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,800</b>

**TOTAL DEPARTMENT REQUEST** 21,175

CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL	
MISC MACHINERY, FURNITURE & EQUIP	9,530
<b>TOTAL</b>	<b>9,530</b>

FUND: POLICE SPECIAL PROJECTS (031)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
MATERIALS & SUPPLIES	3,460	4,000	3,441	9,000
OTHER SERVICES	4,186	7,000	5,000	7,000
CAPITAL OUTLAY	858	7,142	7,142	-
<b>TOTAL</b>	<b>8,503</b>	<b>18,142</b>	<b>15,583</b>	<b>16,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
INTEREST	1,496	825	3,290	2,530
MISCELLANEOUS	4,088	5,196	4,996	4,361
<b>TOTAL</b>	<b>5,584</b>	<b>6,021</b>	<b>8,286</b>	<b>6,891</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	87,242	6,874	9,767	84,349
6/30/2022	84,349	5,584	8,503	81,429
6/30/2023	81,429	8,286	15,583	74,133
6/30/2024	74,133	6,891	16,000	65,025

**FINAL BUDGET 2024-2025**

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS AND EQUIPMENT	5,000
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,000</b>

OTHER SERVICES & CHARGES	
31-08 SHOP WITH A COP	6,000
31-41 DONATIONS EXPENSE	1,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>7,000</b>

**TOTAL DEPARTMENT REQUEST** 16,000

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

MISC MACHINERY, FURNITURE	7,142
<b>TOTAL</b>	<b>7,142</b>

FUND: POLICE LAB FEES (034)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: GREG WIPFLI

**FINAL BUDGET 2024-2025**

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
BENEFITS	4,427	5,141	5,141	1,500
MATERIALS & SUPPLIES	7,244	8,015	7,155	-
OTHER SERVICES	507	2,000	2,000	-
<b>TOTAL</b>	<b>12,178</b>	<b>15,156</b>	<b>14,295</b>	<b>1,500</b>

<b>BENEFITS</b>	
15-07 UNIFORMS	1,500
<b>TOTAL BENEFITS</b>	<b>1,500</b>

**TOTAL DEPARTMENT REQUEST** 1,500

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
FINES & FORFEITURES	-	-	150	-
INTEREST	420	255	600	420
<b>TOTAL</b>	<b>420</b>	<b>255</b>	<b>750</b>	<b>420</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	25,123	11,071	5,891	30,303	6/30/2022
6/30/2022	30,303	420	12,178	18,545	6/30/2023
6/30/2023	18,545	750	14,295	5,000	6/30/2024 - EST
6/30/2024	5,000	420	1,500	3,920	6/30/2025 - EST

FUND: EMPLOYEE ACTIVITY FUND (035)  
 DEPARTMENT: MWC ACTIVITIES (38)  
 DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
MATERIALS & SUPPLIES	6,281	6,470	7,710	8,500
OTHER SERVICES	7,649	14,100	15,614	12,750
<b>TOTAL</b>	<b>13,930</b>	<b>20,570</b>	<b>23,324</b>	<b>21,250</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
INTEREST	338	215	417	330
MISCELLANEOUS	4,436	1,288	1,138	871
TRANSFERS IN (010 & 075)	10,000	10,000	10,000	15,000
<b>TOTAL</b>	<b>14,774</b>	<b>11,503</b>	<b>11,555</b>	<b>16,201</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	24,677	5,645	13,597	16,725	6/30/2022
6/30/2022	16,725	14,774	13,930	17,569	6/30/2023
6/30/2023	17,569	11,555	23,324	5,800	6/30/2024 - EST
6/30/2024	5,800	16,201	21,250	752	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	1,500
20-12 CHRISTMAS PARTY	6,000
20-14 LUNCHEON-CHILI	250
20-20 FUNDRAISING SUPPLIES	500
20-21 ACTIVITIES SUPPLIES	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,500</b>

OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	500
30-12 CHRISTMAS PARTY	11,000
30-77 ACTIVITIES CHARGES	1,250
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>12,750</b>

**TOTAL DEPARTMENT REQUEST** 21,250

FUND: POLICE - JAIL (036)  
 DEPARTMENT: POLICE (62)  
 DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
BENEFITS	1,692	2,830	2,830	2,500
MATERIALS & SUPPLIES	45,355	49,113	46,222	55,500
OTHER SERVICES	8,390	15,403	14,132	22,130
CAPITAL OUTLAY	38,624	14,914	14,914	-
<b>TOTAL</b>	<b>94,061</b>	<b>82,260</b>	<b>78,097</b>	<b>80,130</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	52,843	58,839	72,583	106,281
FINES AND FORFEITURES	9,214	9,814	13,744	10,062
INVESTMENT INTEREST	3,662	2,190	7,723	6,225
<b>TOTAL</b>	<b>65,719</b>	<b>70,843</b>	<b>94,050</b>	<b>122,568</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	148,088	117,112	55,458	209,742	6/30/2022
6/30/2022	209,742	65,719	94,061	181,401	6/30/2023
6/30/2023	181,401	94,050	78,097	197,353	6/30/2024 - EST
6/30/2024	197,353	122,568	80,130	239,791	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

BENEFITS	
15-06 TRAVEL & SCHOOL	500
15-07 UNIFORMS	2,000
<b>TOTAL BENEFITS</b>	<b>2,500</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIP	3,500
20-41 SUPPLIES	22,000
20-52 FEEDING PRISONERS	30,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>55,500</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	6,700
30-40 CONTRACTUAL	15,430
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>22,130</b>

**TOTAL DEPARTMENT REQUEST** **80,130**

**CONTRACTUAL (30-40) FY 24-25**

Inmate phone cards	2,500
Livescan Maintenance	4,000
Xtract One yrly maintenance	8,430
MMPI/CP Testing	500
<b>TOTAL</b>	<b>15,430</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

FINGERPRINTING EQUIP JAIL	5,500
3 FREEZER, 1 REFRIGERATOR	8,000
OFFICE REMODEL	1,414
<b>TOTAL</b>	<b>14,914</b>

FUND: POLICE IMPOUND FEES (37)  
DEPARTMENT: POLICE (62)  
DEPARTMENT HEAD: GREG WIPFLI

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	-	12,719	6,360	-
BENEFITS	1,332	6,473	2,344	13,750
MATERIALS & SUPPLIES	5,291	5,500	5,567	18,700
OTHER SERVICES	33,897	-	-	2,000
CAPITAL OUTLAY	-	5,000	5,000	-
TRANSFERS OUT (143)	4,655	5,093	5,093	-
<b>TOTAL</b>	<b>45,175</b>	<b>34,785</b>	<b>24,364</b>	<b>34,450</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	35,410	42,040	36,900	37,757
INVESTMENT INTEREST	2,014	1,190	4,462	3,580
<b>TOTAL</b>	<b>37,424</b>	<b>43,230</b>	<b>41,362</b>	<b>41,337</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	114,337	41,263	43,798	111,802
6/30/2022	111,802	37,424	45,175	104,051
6/30/2023	104,051	41,362	24,364	121,049
6/30/2024	121,049	41,337	34,450	127,936

**FINAL BUDGET 2024-2025**

BENEFITS	
15-06 TRAVEL & SCHOOL	13,750
<b>TOTAL BENEFITS</b>	<b>13,750</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	3,000
20-35 SMALL TOOLS & EQUIPMENT	9,000
20-41 SUPPLIES	6,700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,700</b>

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	2,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,000</b>

**TOTAL DEPARTMENT REQUEST** **34,450**

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

Equipment	5,000
<b>TOTAL</b>	<b>5,000</b>

FUND: FIRE (040)  
DEPARTMENT: FIRE (64)  
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	9,427,963	9,851,165	9,552,308	9,932,420
BENEFITS	3,132,511	3,353,302	3,233,465	3,510,594
MATERIALS & SUPPLIES	493,396	600,624	512,255	672,103
OTHER SERVICES	390,999	685,332	660,494	637,137
PURCHASED SERVICES	69,751	81,903	60,011	80,000
TRANSFERS	230,000	250,000	250,000	377,500
<b>TOTAL</b>	<b>13,744,621</b>	<b>14,822,326</b>	<b>14,268,532</b>	<b>15,209,754</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
TAXES	5,534,915	5,398,103	5,615,169	5,543,094
LICENSES & PERMITS	7,025	11,222	5,057	6,744
CHARGES FOR SERVICES	24,245	15,120	27,453	19,092
INVESTMENT INTEREST	160,563	82,229	382,600	301,901
MISCELLANEOUS	9,375	6,058	13,793	3,750
TRANSFERS IN	9,529,219	9,303,906	9,600,868	9,459,181
<b>TOTAL</b>	<b>15,265,341</b>	<b>14,816,638</b>	<b>15,644,940</b>	<b>15,333,762</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	5,798,220	14,388,121	12,866,337	7,320,004
6/30/2022	7,320,004	15,285,513	13,744,621	8,860,897
6/30/2023	8,860,897	15,644,940	14,268,532	10,237,304
6/30/2024	10,237,304	15,333,762	15,209,754	10,361,312

Excludes Transfers Out (741,613) 5% Reserve  
**9,495,691**

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	8,231,559
10-05 COMMITTEE INCENTIVE PAY	29,040
10-06 COLLEGE INCENTIVE	33,270
10-08 OVERTIME OT1	188,000
10-09 CONSTANT MANNING OT2	200,000
10-10 LONGEVITY	176,463
10-11 SICK LEAVE BUYBACK - OVER BANK	94,812
10-12 VACATION BUYBACK	33,218
10-13 PDO BUYBACK	185,759
10-14 SICK LEAVE INCENTIVE	74,700
10-16 HAZ MAT PAY	93,593
10-17 ADDITIONAL INCENTIVE	35,014
10-18 SEPARATION PAY	135,000
10-19 INSPECTOR ON CALL	5,700
10-24 STATE INSPECTOR	2,447
10-95 1X SALARY ADJUSTMENT	14,624
<b>PERSONAL SERVICES - SWORN</b>	<b>9,533,199</b>

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	370,888
10-05 COMMITTEE INCENTIVE PAY	780
10-07 ALLOWANCES	6,583
10-10 LONGEVITY	6,929
10-11 SICK LEAVE BUYBACK - OVER BANK	6,513
10-12 VACATION BUYBACK	1,919
10-13 PDO BUYBACK	1,439
10-14 SICK LEAVE INCENTIVE	2,700
10-17 ADDITIONAL INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	570
<b>PERSONAL SERVICES - CIVILIAN</b>	<b>399,221</b>

**TOTAL PERSONAL SERVICES** **9,932,420**

(CONTINUED)

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.



**FUND: FIRE (040)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
<b>Division 6410</b>		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	4	4
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	39
Training Captain	1	1
<b>TOTAL</b>	<b>85</b>	<b>85</b>
<b>Division 6420</b>		
Admin. Secretary	1	1
Fire Chief	1	1
Chief of Administration	1	1
Communications Coordinator - IT	0.27	0.27
Communications Technician	0.40	0.00
<b>TOTAL</b>	<b>3.67</b>	<b>3.27</b>
<b>TOTAL 6410 &amp; 6420</b>	<b>88.67</b>	<b>88.27</b>

FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)  
FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)  
FY 20-21: Changed Prog Mgr to Chief of Administration  
FY 21-22: Added Fire Inspector  
FY 22-23: Removed Vacant Fire Inspector  
FY 23-24: Added Fire Inspector, Training Captain  
FY 24-25: Added .40 Communications Technician

**PERSONNEL  
POSITIONS  
SUMMARY:**

2017-18 - 83  
2018-19 - 83.27  
2019-20 - 86.27  
2020-21 - 86.27  
2021-22 - 87.27  
2022-23 - 86.27  
2023-24 - 88.27  
**2024-25 - 88.67**

<b>BENEFITS (6410 - SWORN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	138,231
15-02 EMPLOYEES' RETIREMENT	1,282,048
15-03 GROUP INSURANCE	1,027,857
15-04 WORKERS COMP INSURANCE	333,197
15-07 UNIFORMS & PROTECTIVE GEAR	60,000
15-13 LIFE	26,367
15-14 DENTAL	83,639
15-20 OVERHEAD HEALTH COST	7,990
15-26 MEDICAL & PHYSICALS	19,600
15-98 RETIREE INSURANCE	362,925
<b>TOTAL BENEFITS-SWORN</b>	<b>3,341,854</b>

<b>BENEFITS (6420 - CIVILIAN EMPLOYEES)</b>	
15-01 SOCIAL SECURITY	30,540
15-02 EMPLOYEES' RETIREMENT	67,417
15-03 GROUP INSURANCE	43,170
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	1,138
15-14 DENTAL	3,726
15-20 OVERHEAD HEALTH COST	1,088
15-98 RETIREE INSURANCE	13,661
<b>TOTAL BENEFITS-CIVILIAN</b>	<b>168,740</b>

**TOTAL BENEFITS 3,510,594**

<b>MATERIALS &amp; SUPPLIES (SWORN EMPLOYEES)</b>	
20-34 MAINTENANCE OF EQUIPMENT	95,000
20-35 SMALL TOOLS & EQUIP	45,000
20-36 SPECIAL OPS/HAZMAT SUPPLIES	24,910
20-37 SCBA PARTS & SUPPLIES	11,906
20-38 EMS SUPPLIES	25,000
20-41 SUPPLIES	25,000
20-63 FLEET FUEL	74,725
20-64 FLEET PARTS	180,661
20-65 FLEET LABOR	149,851
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>632,053</b>

(CONTINUED)

**FUND: FIRE (040)**  
**DEPARTMENT: FIRE (64)**  
**DEPARTMENT HEAD: BERT NORTON**  
**PAGE THREE**

**CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410 FY 24-25**

Copy Rental and Supplies	4,400
Pest Control	3,200
Employment Ads	1,000
Contract Negotiations & Arbitration	13,700
Fire Station Alarm Systems	4,400
KFOR Radio tower maintenance	7,563
Simulcast Tower Maintenance	22,268
Eventide Service	1,889
OMACS Clocktower & Water plant Pk3	29,292
OMACS Water Plant Pk 2	9,200
OMACS Water Plant Pk 2 & Prime Care	9,249
OMACS MWC Metro Pk 1	7,782
MAXFSA-PSP	11,250
MAX Dipatch Maintenance	10,172
Fiber to Towers	19,140
Printing and Literature	100
Additional Fiber Lines for Redundancy	6,000
<b>TOTAL</b>	<b>160,605</b>

**CONTRACTUAL (30-40) TRAINING DIVISION 6412 FY 24-25**

External Training Resources	35,000
<b>TOTAL</b>	<b>35,000</b>

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

**OTHER SERVICES & CHARGES (SWORN EMPLOYEES)**

30-21 SURPLUS PROPERTY	6,670
30-23 UPKEEP REAL PROPERTY	75,000
30-40 CONTRACTUAL	160,605
30-43 ANNUAL SOFTWARE MAINTENANCE	168,125
30-54 VEHICLE ACCIDENT INSURANCE	5,331
30-56 POINT OF SALE FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,616
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATIONS	118,378
30-86 AUDIT	4,587
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>547,312</b>

**PURCHASED SERVICES**

31-01 UTILITIES	60,000
31-02 COMMUNICATIONS	20,000
<b>TOTAL PURCHASED SERVICES</b>	<b>80,000</b>

**FIRE PREVENTION DIVISION (6411)**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	200
20-41 SUPPLIES	14,850
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,050</b>

**OTHER SERVICES & CHARGES**

30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,425
30-73 PUBLICATIONS	2,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,825</b>

**TRAINING DIVISION (6412)**

**MATERIALS & SUPPLIES**

20-34 MAINTENANCE OF EQUIPMENT	5,000
20-41 SUPPLIES	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>25,000</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	35,000
30-73 PUBLICATIONS	5,000
30-75 TUITION/FEES FOR TRAINING & CONF	45,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>85,000</b>

**TRANSFERS**

80-24 L&H (240)	125,000
80-35 EMPLOYEE ACTIVITY (035)	2,500
80-41 FIRE CAP (041)	250,000
<b>TOTAL TRANSFERS</b>	<b>377,500</b>

**TOTAL DEPARTMENT REQUEST** 15,209,754

FUND: FIRE CAPITALIZATION (041)  
 DEPARTMENT: FIRE (64)  
 DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
MATERIALS & SUPPLIES	4,872	116,274	116,274	175,085
OTHER SERVICES & CHARGES	2	258	258	202
CAPITAL OUTLAY	176,847	1,203,152	1,003,153	722,389
DEBT SERVICE	19,512	-	-	-
<b>TOTAL</b>	<b>201,232</b>	<b>1,319,684</b>	<b>1,119,685</b>	<b>897,676</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
TAXES	431,598	420,938	437,856	432,236
INTEREST	38,513	14,274	100,616	80,229
TRANSFERS (Fire 040)	230,000	250,000	250,000	250,000
<b>TOTAL</b>	<b>700,111</b>	<b>685,212</b>	<b>788,472</b>	<b>762,465</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	1,263,814	910,333	386,221	1,787,926	6/30/2021
	1,787,926	679,939	201,232	2,266,633	6/30/2022
	2,266,633	788,472	1,119,685	1,935,420	6/30/2023
	1,935,420	762,465	897,676	1,800,208	6/30/2024 - EST
					6/30/2025 - EST

**FINAL BUDGET 2024-2025**

<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	175,085
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>175,085</b>

<b>OTHER SERVICE AND CHARGES</b>	
30-86 AUDIT	202
<b>TOTAL OTHER SERVICE AND CHARGES</b>	<b>202</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	200,000
40-02 EQUIPMENT	260,974
40-14 REMODEL/REFURBISH	70,000
40-15 IOB	150,000
40-49 COMPUTERS	41,415
<b>TOTAL CAPITAL OUTLAY</b>	<b>722,389</b>

**TOTAL DEPARTMENT REQUEST** **897,676**

**CAPITAL OUTLAY FY 24-25**

Radio Tower at Hospital (1/2 funded by Police)	200,000
Station Concrete Work	150,000
Flat Roof Coating	70,000
Hose Dryers	26,000
Training Center SCBAs	34,974
5 Yr Apparatus Recapitalization	200,000
Bulk SAN & Server License	41,415
<b>TOTAL</b>	<b>722,389</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

CARPORT/FIRE PREV VEHICLE	30,000
(2) MULTI-BAND RADIOS	8,943
FIRE HOSE DRYERS	20,000
5 YR APPARATUS REPL PROGRAM	1,004,467
STATION 1 WINDOW REPL/REP	9,200
FURNITURE REPLACEMENT/CHAIRS/APPLIANCE	17,500
COMPUTER REPLACEMENTS	9,150
4 WRKSTATIONS/DUAL MONITORS	2,533
IPAD REPLACEMENT	2,400
5 YR FIRE TRUCK REPL	45,532
HOSES, MCD VEH - P4	715
BRUSH PUMPER	10,000
2 YR SERVICE SUPPORT VEHICLE	42,712
<b>TOTAL</b>	<b>1,203,152</b>

FUND: WELCOME CENTER (045)  
DEPARTMENT: WELCOME CENTER (74)  
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	61,450	62,109	63,919	108,775
BENEFITS	19,994	20,655	20,838	36,090
OTHER SERVICES	-	20,000	20,000	30,000
CAPITAL OUTLAY	-	96,000	96,000	42,000
<b>TOTAL</b>	<b>81,444</b>	<b>198,764</b>	<b>200,757</b>	<b>216,865</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
INVESTMENT INTEREST	7,354	2,685	18,248	13,690
TRANSFERS IN (225)	208,214	174,082	191,621	191,912
<b>TOTAL</b>	<b>215,568</b>	<b>176,767</b>	<b>209,869</b>	<b>205,602</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	337,163	178,307	173,932	341,538
6/30/2022	341,538	215,568	81,444	475,662
6/30/2023	475,662	209,869	200,757	484,773
6/30/2024	484,773	205,602	216,865	473,511

Excludes Capital Outlay & Transfers Out (8,743) 5% Reserve  
**476,030**

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	101,451
10-06 OVERTIME	600
10-07 ALLOWANCES	2,487
10-10 LONGEVITY	1,819
10-11 SICK LEAVE BUYBACK	546
10-12 VACATION BUYBACK	272
10-13 PDO BUYBACK	182
10-14 SICK LEAVE INCENTIVE	450
10-17 ADDITIONAL INCENTIVE	743
10-95 SALARY ADJUSTMENT	225
<b>TOTAL PERSONAL SERVICES</b>	<b>108,775</b>

BENEFITS	
15-01 SOCIAL SECURITY	8,321
15-02 EMPLOYEES' RETIREMENT	15,229
15-03 GROUP INSURANCE	10,307
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	392
15-14 DENTAL	722
15-20 OVERHEAD HEALTH CARE COST	119
<b>TOTAL BENEFITS</b>	<b>36,090</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	30,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>30,000</b>

CAPITAL OUTLAY	
40-02 EQUIPMENT	42,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>42,000</b>

**TOTAL DEPARTMENT REQUEST** **216,865**

City of Midwest City ceased operating the Welcome Center on Septemeber 3, 2020.  
Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

(CONTINUED)

**FUND: WELCOME CENTER (045)**  
**DEPARTMENT: WELCOME CENTER (74)**  
**DEPARTMENT HEAD: JOSHUA RYAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
Park & Rec Supervisor	0.325	0
Youth Sports Coordinator	0.25	0
Street Supervisor	0.25	0.25
Community Engagement Manager	0.44	0.44
<b>TOTAL</b>	<b>1.265</b>	<b>0.69</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**  
2017-18 - 5.25  
2018-19 - 5.25  
2019-20 - 5.25  
2020-21 - 3  
2021-22 - .25  
2022-23 - .69  
2023-24 - .69  
**2024-25 - 1.265**

FY 24-25 moved .25 Youth Sports Coordinator to Fund 045  
FY 24-25 moved .325 Parks & Rec Supervisor to Fund 045  
FY 23-24 title changed to Community Engagement Manager  
FY 22-23 moved .44 Convention & Tourism Manager from Fund 123 Parks & Rec  
FY 22-23 Position change from .25 Facilities Project Supervisor to .25 Street Supervisor  
FY 21-22 Added .25 Facilities Project Supervisor  
FY 20-21 Facility closed August, 2020  
Facilities Project Supervisor .25 moved to 010-09 Street Dept in FY 20-21

**CONTRACTUAL (30-40) FY 24-25**

Landscape Maintenance	30,000
<b>TOTAL</b>	<b>30,000</b>

**CAPITAL OUTLAY FY 24-25**

Debris Blower	12,000
Gator TX Turf	15,000
Rotary Brush Mower	9,000
Trail Cutting Edge Blade	6,000
<b>TOTAL</b>	<b>42,000</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

PARKS WIDE AREA MOWER	90,000
MAC CONCESSION ICE MACHINE	6,000
<b>TOTAL</b>	<b>96,000</b>

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSHUA RYAN (07) & ROBERT COLEMAN (87)**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	114,880	118,102	117,172	149,402
BENEFITS	40,978	42,610	38,567	42,969
MATERIALS & SUPPLIES	341	3,053	3,053	3,000
OTHER SERVICES	67,893	167,503	153,867	121,090
<b>TOTAL</b>	<b>224,093</b>	<b>331,268</b>	<b>312,659</b>	<b>316,461</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	14,250	-	-	-
INTEREST	9,439	4,960	25,603	20,195
MISCELLANEOUS	18	-	-	-
TRANSFERS IN	388,666	324,953	357,692	358,235
<b>TOTAL</b>	<b>412,373</b>	<b>329,913</b>	<b>383,295</b>	<b>378,430</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	276,171	331,710	219,401	388,480	6/30/2022
6/30/2022	388,480	412,373	224,093	576,761	6/30/2023
6/30/2023	576,761	383,295	312,659	647,397	6/30/2024 - EST
6/30/2024	647,397	378,430	316,461	709,366	6/30/2025 - EST

Excludes Capital Outlay & Transfers Out (15,823) **5% Reserve**  
**693,543**

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2024-2025**

CVB - 0710	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	25,000
10-95 1X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>25,089</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	1,919
15-06 TRAVEL AND SCHOOL	3,000
<b>TOTAL BENEFITS</b>	<b>4,919</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	10,800
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,350
30-46 CONFERENCE INCENTIVE FUNDS	30,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-81 ADVERTISING/PROMOTION	35,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>78,150</b>
<b>TOTAL DIVISION REQUEST</b>	<b>109,458</b>

**CONTRACTUAL (30-40) DIVISION 0710 FY 24-25**

Certified Folder Display	4,800
OTRD Visitors Guide Fulfillment Program	6,000
<b>TOTAL</b>	<b>10,800</b>

(CONTINUED)

**FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)**  
**DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)**  
**DEPARTMENT HEADS: JOSHUA RYAN (07) & ROBERT COLEMAN (87)**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
<b>Economic Dev - 8710</b>		
Economic Dev Director	0.8	0.8
<b>TOTAL</b>	<b>0.8</b>	<b>0.8</b>

PART-TIME STAFFING	FY 24-25	FY 23-24
<b>CVB - 0710</b>		
Digital Media Coordinator	0.5	0

Added part-time Digital Media Coordinator 0710 FY 24-25  
 Convention/Tourism Mgr position removed FY 20-21  
 Economic Development Director moved 20% to Economic  
 Development Authority (353) FY 18-19

**ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 24-25**

Possible uses include reprinting of visitors guide as necessary, print advertising, video advertising, promotional items, online advertising, tradeshow advertising, other prospective opportunities	35,000
<b>TOTAL</b>	<b>35,000</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - 2  
 2018-19 - 1.8  
 2019-20 - 1.8  
 2020-21 - 0.8  
 2021-22 - 0.8  
 2022-23 - 0.8  
 2023-24 - 0.8  
**2024-25 - 0.8**

**ECONOMIC DEVELOPMENT - 8710**

<b>PERSONAL SERVICES</b>	
10-01 SALARIES	117,704
10-07 ALLOWANCES	4,464
10-10 LONGEVITY	1,283
10-14 SICK LEAVE INCENTIVE	720
10-95 1 X SALARY ADJUSTMENT	142
<b>TOTAL PERSONAL SERVICES</b>	<b>124,313</b>

<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	9,510
15-02 EMPLOYEES' RETIREMENT	17,404
15-03 GROUP INSURANCE	9,687
15-13 LIFE	248
15-14 DENTAL	611
15-20 OVERHEAD HEALTH CARE COST	590
<b>TOTAL BENEFITS</b>	<b>38,050</b>

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	1,700
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,700</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	500
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL	5,000
30-43 HARDWARE/SOFTWARE MAINT.	200
30-72 MEMBERSHIP/SUBSCRIPTIONS	500
30-81 ADVERTISING/PROMOTION	740
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,940</b>

**TOTAL DIVISION REQUEST** 207,003

**TOTAL DEPARTMENT REQUEST** **316,461**

<b>CONTRACTUAL (30-40) DIVISION 8710 FY 24-25</b>	
Outside Professional Services	5,000
<b>TOTAL</b>	<b>5,000</b>

**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
PERSONAL SERVICES	212,695	215,923	213,770	224,848
BENEFITS	86,053	90,924	89,384	95,134
MATERIALS & SUPPLIES	118,165	123,053	126,495	146,449
OTHER SERVICES	112,508	123,949	126,124	42,998
CAPITAL OUTLAY	15,975	301,956	301,956	-
<b>TOTAL</b>	<b>545,396</b>	<b>855,805</b>	<b>857,730</b>	<b>509,429</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
CHARGES FOR SERVICES	471,220	469,052	472,074	471,442
INTEREST	7,651	4,175	16,999	13,145
MISCELLANEOUS	1,733	800	800	800
<b>TOTAL</b>	<b>480,605</b>	<b>474,027</b>	<b>489,873</b>	<b>485,387</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	710,067	473,355	673,791	509,631
6/30/2022	509,631	480,605	545,396	444,840
6/30/2023	444,840	489,873	857,730	76,982
6/30/2024	76,982	485,387	509,429	52,941

Excludes Capital Outlay (25,471) **5% Reserve**  
**27,469**

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARY	208,144
10-03 OVERTIME	500
10-07 ALLOWANCES	2,305
10-10 LONGEVITY	10,422
10-11 SL BUYBACK	546
10-12 VL BUYBACK	272
10-13 PDO BUYBACK	182
10-14 SICK LEAVE INCENTIVE	225
10-17 ADDITIONAL INCENTIVE	1,125
10-19 ONCALL	550
10-95 1X SALARY ADJUSTMENT	577
<b>TOTAL PERSONAL SERVICES</b>	<b>224,848</b>

BENEFITS	
15-01 SOCIAL SECURITY	17,201
15-02 EMPLOYEES' RETIREMENT	31,479
15-03 GROUP INSURANCE	36,419
15-04 WORKER'S COMP INSURANCE	1,391
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,600
15-13 LIFE	1,008
15-14 DENTAL	2,739
15-20 OVERHEAD HEALTH CARE COST	306
15-98 RETIREE HEALTH INSURANCE	1,991
<b>TOTAL BENEFITS</b>	<b>95,134</b>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	32,500
20-63 FLEET FUEL	12,977
20-64 FLEET PARTS	65,169
20-65 FLEET LABOR	35,803
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>146,449</b>

(CONTINUED)



**FUND: CAPITAL DRAINAGE (060)**  
**DEPARTMENT: DRAINAGE IMPROVEMENTS (072)**  
**DEPARTMENT HEAD: PAUL STREETS**  
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PERMANENT STAFFING	FY 24-25	FY 23-24
Street Supervisor	0.25	0.25
Equipment Operator III	1	1
Equipment Operator II	2	2
<b>TOTAL</b>	<b>3.25</b>	<b>3.25</b>

FY 22-23 moved .50 Street Project Supervisor to 010-09 Street

**PERSONNEL  
POSITIONS  
SUMMARY:**

- 2017-18 - 3.75
- 2018-19 - 3.75
- 2019-20 - 3.75
- 2020-21 - 3.75
- 2021-22 - 3.75
- 2022-23 - 3.25
- 2023-24 - 3.25
- 2024-25 - 3.25**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-22 PWA REIMBURSEMENT	31,190
30-85 INSURANCE-FIRE, THEFT, LIAB	11,808
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>42,998</b>

**TOTAL DEPARTMENT REQUEST 509,429**

<b>CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL</b>	
CCTV INSPECTION UNIT (4th YR FUNDING)	31,956
TRACKHOE (7th YR FUNDING)	270,000
<b>TOTAL</b>	<b>301,956</b>

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: PAUL STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	269,172	349,891	247,493	346,889
BENEFITS	93,252	132,833	88,873	138,698
MATERIALS & SUPPLIES	48,625	90,818	65,096	116,573
OTHER SERVICES	164,877	1,192,452	1,151,147	301,386
CAPITAL OUTLAY	17,401	164,204	164,204	171,577
TRANSFERS OUT	41,907	41,907	41,907	41,907
<b>TOTAL</b>	<b>635,234</b>	<b>1,972,105</b>	<b>1,758,720</b>	<b>1,117,030</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
LICENSES & PERMITS	3,150	3,510	1,843	2,771
INTERGOVERNMENTAL	-	34,216	-	-
CHARGES FOR SERVICES	803,827	784,041	778,034	1,089,650
INTEREST	24,899	13,330	60,858	47,785
TRANSFERS	-	325,000	325,000	-
MISCELLANEOUS	416	1,585	3,086	1,357
<b>TOTAL</b>	<b>832,292</b>	<b>1,161,682</b>	<b>1,168,821</b>	<b>1,141,563</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	1,183,745	794,106	685,864	1,291,987
6/30/2022	1,291,987	832,292	635,234	1,489,045
6/30/2023	1,489,045	1,168,821	1,758,720	899,145
6/30/2024	899,145	1,141,563	1,117,030	923,677
				(45,177) 5% Reserve
				<b>878,500</b>

Excludes Capital Outlay & Transfers Out

	2022	2023	EST 2024	BUDGET 2025
CHARGES TO OTHER CITIES	50,933	66,716	40,438	52,696

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	298,380
10-02 WAGES	25,000
10-03 OVERTIME	8,500
10-07 ALLOWANCES	2,381
10-10 LONGEVITY	4,938
10-11 SL BUYBACK	2,178
10-12 VL BUYBACK	1,087
10-13 PDO BUYBACK	390
10-14 SICK LEAVE INCENTIVE	1,800
10-17 ADDITIONAL INCENTIVE	900
10-19 ON CALL	550
10-95 SALARY ADJUSTMENT	785
<b>TOTAL PERSONAL SERVICES</b>	<b>346,889</b>

BENEFITS	
15-01 SOCIAL SECURITY	26,537
15-02 EMPLOYEES' RETIREMENT	45,064
15-03 GROUP INSURANCE	44,178
15-04 WORKER'S COMP INSURANCE	3,387
15-06 TRAVEL & SCHOOL	8,500
15-07 UNIFORMS	3,700
15-13 LIFE	1,371
15-14 DENTAL	3,091
15-20 OVERHEAD HEALTH CARE COST	415
15-98 RETIREE INSURANCE	2,455
<b>TOTAL BENEFITS</b>	<b>138,698</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	5,000
20-35 SMALL TOOLS AND EQUIPMENT	14,400
20-41 SUPPLIES	50,250
20-49 CHEMICALS	14,500
20-63 FLEET FUEL	5,331
20-64 FLEET PARTS	17,176
20-65 FLEET LABOR	9,916
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>116,573</b>

(CONTINUED)

**FUND: STORM WATER QUALITY (061)**  
**DEPARTMENT: STORM WATER QUALITY (61)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
Asst Public Works Director	0.25	0.25
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
GIS Coordinator	0.17	0.17
<b>TOTAL</b>	<b>4.42</b>	<b>4.42</b>

PART TIME	FY 24-25	FY 23-24
Storm Water Technician	0.5	0.5

FY 23-24 Replace 2 seasonal with 1 Part Time  
 FY 22-23 Replaced City Engineer with Asst PWA director  
 FY 21-22 Eliminated PT Intern  
 FY 21-22 .25 City Engineer from PWA (075)  
 FY 20-21 Added Part-time intern  
 FY 20-21 SW Manager moved to Fund 190  
 Lab Technician eliminated FY 19-20  
 .5 Storm Water Manager moved to Fund 190 FY 17-18

**CAPITAL OUTLAY FY 24-25**

Safety Storage Locker	10,000
1/2 Ton 4x4 Extended Cab Truck	55,000
Multiparameter Water Quality Meter	9,600
3/4 Ton 4x4 Extended Cab Truck	75,000
IDEXX Quanti-Tray Sealer	6,000
CCTV Inspection Unit	15,977
<b>TOTAL</b>	<b>171,577</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

MOTORIZED HAND TRUCK	6,000
CCTV INSPECTION UNIT LEASE	31,954
HACH FH950 FLOW METER FOR MEASURING STREAM FLOW	8,000
CONCRETE HHW LOCKER AREA	52,500
STORAGE LOCKER DOORS/SHELVES	4,000
OUTDOOR EMERG SHOWER	5,500
SAFETY STORAGE LOCKER	50,000
COMPUTERS AND IPADS	6,250
<b>TOTAL</b>	<b>164,204</b>

**PERSONNEL POSITIONS SUMMARY:**

2017-18 - 5.33  
 2018-19 - 5.33  
 2019-20 - 4.67  
 2020-21 - 4.17  
 2021-22 - 4.42  
 2022-23 - 4.42  
 2023-24 - 4.42  
**2024-25 - 4.42**

**OTHER SERVICES & CHARGES**

30-01 UTILITIES & COMMUNICATIONS	14,500
30-21 SURPLUS PROPERTY	1,148
30-22 PWA REIMBURSEMENT	41,444
30-23 UPKEEP REAL PROPERTY	12,000
30-40 CONTRACTUAL	165,550
30-43 HARDWARE/SOFTWARE	46,967
30-49 CREDIT CARD FEES	4,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,600
30-85 INSURANCE - FIRE, THEFT, LIAB	9,636
30-86 ANNUAL AUDIT	1,041
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>301,386</b>

**CAPITAL OUTLAY**

40-01 VEHICLES	130,000
40-02 EQUIPMENT	41,577
<b>TOTAL CAPITAL OUTLAY</b>	<b>171,577</b>

**TRANSFERS**

80-33 GENERAL FUND (010)	41,907
<b>TOTAL TRANSFERS</b>	<b>41,907</b>

**TOTAL DEPARTMENT REQUEST**

**1,117,030**

**CONTRACTUAL (30-40) FY 24-25**

Household Hazardous Waste Disposal (5X \$15K)	75,000
Sustainable Landscaping Pilot	30,000
Janitorial for 8726 SE 15th St.	5,500
Public Education Development	5,000
Water Quality Replicate Samples	4,500
Unifirst - Mats, rugs, and lab towels	2,000
Emergency Spill Response	20,000
TV and electronics disposal	3,000
Bacteria Source Tracking	20,000
MAC fire systems monitoring \$45 X 12	550
<b>TOTAL</b>	<b>165,550</b>

**FUND: STREET TAX (065)**  
**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
MATERIALS & SUPPLIES	2,938	3,500	2,089	3,500
OTHER SERVICES	61,886	113,297	113,075	381,000
CAPITAL OUTLAY	259,760	1,506,583	1,506,583	200,000
TRANSFERS OUT	-	7,273	7,273	-
<b>TOTAL</b>	<b>324,584</b>	<b>1,630,653</b>	<b>1,629,020</b>	<b>584,500</b>

  

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
TAXES	575,464	561,240	583,808	576,315
INTEREST	42,517	22,966	91,302	69,697
<b>TOTAL</b>	<b>617,981</b>	<b>584,206</b>	<b>675,110</b>	<b>646,012</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	1,868,157	546,775	310,517	2,104,415
6/30/2022	2,104,415	617,981	324,584	2,397,811
6/30/2023	2,397,811	675,110	1,629,020	1,443,901
6/30/2024	1,443,901	646,012	584,500	1,505,413

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.  
 Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation  
 as approved by the City Council.*

**FINAL BUDGET 2024-2025**

TRAILS & SIDEWALKS (06)	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	80,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>80,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>80,000</b>

  

PARKS (23)	
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	120,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>120,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>120,000</b>

  

STREETS (66)	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTURAL	210,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>210,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>210,000</b>

  

PUBLIC TRANSPORTATION (87)	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>3,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTURAL	167,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>171,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>174,500</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>584,500</b>

(CONTINUED)

**FUND: STREET TAX (065)**

**DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION**

**DEPARTMENT HEAD: VAUGHN SULLIVAN**

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FUND BALANCE ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/22 FUND BALANCE
STREETS - 66/09	284,366	135,336	29,814	389,888
PARKS - 23	548,344	135,336	63,178	620,502
TRAILS & SIDEWALKS - 06	303,143	135,336	155,028	283,451
PUBLIC TRANSPORTATION - 87	520,193	135,336	62,496	593,033
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	200,615	5,430	-	206,045
	<u>1,868,159</u>	<u>546,775</u>	<u>310,516</u>	<u>2,104,415</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/23 FUND BALANCE
STREETS - 66/09	389,888	143,866	59,240	474,514
PARKS - 23	620,502	143,866	194,235	570,133
TRAILS & SIDEWALKS - 06	283,451	143,866	6,285	421,032
PUBLIC TRANSPORTATION - 87	593,033	143,866	64,824	672,075
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	206,045	42,517	-	248,562
	<u>2,104,415</u>	<u>617,981</u>	<u>324,584</u>	<u>2,397,811</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DIVISION/DEPT	6/30/23 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/24 FUND BALANCE
STREETS - 66/09	474,514	145,952	480,138	140,328
PARKS - 23	570,133	145,952	677,993	38,092
TRAILS & SIDEWALKS - 06	421,032	145,952	282,273	284,711
PUBLIC TRANSPORTATION - 87	672,075	145,952	188,616	629,411
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	248,562	91,302	-	339,864
	<u>2,397,811</u>	<u>675,110</u>	<u>1,629,020</u>	<u>1,443,901</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DIVISION/DEPT	6/30/24 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/25 FUND BALANCE
STREETS - 66/09	140,328	144,079	210,000	74,406
PARKS - 23	38,092	144,079	120,000	62,170
TRAILS & SIDEWALKS - 06	284,711	144,079	80,000	348,789
PUBLIC TRANSPORTATION - 87	629,411	144,079	174,500	598,989
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	339,864	69,697	-	409,561
	<u>1,443,901</u>	<u>646,012</u>	<u>584,500</u>	<u>1,505,413</u>

**CONTRACTUAL FY 24-25**

Embark Transit - Also funded in Fund 009-14 (87)	150,000
Cleaning Bus Stop Shelters (87)	17,000
Pavement Management System Eval (66)	90,000
Midstate Traffic Control (66)	120,000
<b>TOTAL</b>	<b>377,000</b>

**CAPITAL OUTLAY FY 24-25**

Trail Lighting (06)	80,000
Pool Liner 3 Yr Funding (23)	120,000
<b>TOTAL</b>	<b>200,000</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

BOMBER TRAIL PH4 ENGINEER	50,000
WALKING TRAIL/ OPTIMIST P	50,000
SCIP 3 MATCH	75,000
SIDEWALKS	100,000
MIDWEST BLVD 29TH TO 10TH	51,854
CRUTCHO CREEK BRIDGE	14,300
MIDWEST BLVD MATCH (MULTI)	325,000
EQUIPMENT FOR MAC	11,926
AQUATEK WHEELCHAIR	900
POOL GUTTER GRATES	5,000
POOL SHADE STRUCTURES	10,000
PLAYGROUND EQUIP REPL	15,138
SPRAY PARK RELOCATION	100,000
RAIL W TRAIL PH 2 & 3	5,250
SPIRIT PLAYGROUND (1ST YR	150,000
FRED MEYER BALLPARK DEMO	21,125
JOE B BARNES TRAIL BRIDGE	165,524
POOL LINER 3 YR FUNDING	180,000
FENCING AT MAC	11,000
WESTMINSTER/10TH RESURFACE	75,000
TOWN CTR PARK - P3	2,130
ROTO RENO MW TO DOUGLAS	280
RENO - MIDWEST TO DOUGLAS	13,704
BUS STOP SHELTERS	73,452
<b>TOTAL</b>	<b>1,506,583</b>

**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: RYAN RUSHING**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
PERSONAL SERVICES	358,582	339,769	369,289	426,364
BENEFITS	80,255	129,325	94,812	147,600
MATERIALS & SUPPLIES	1,962	9,749	12,297	35,084
OTHER SERVICES	151,885	169,640	193,597	220,226
CAPITAL OUTLAY	7,565	261,482	261,482	39,396
<b>TOTAL</b>	<b>600,251</b>	<b>909,965</b>	<b>931,477</b>	<b>868,670</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
TAXES	607,692	591,881	622,066	608,972
INVESTMENT INTEREST	23,503	12,936	58,147	45,403
CHARGES FOR SERVICES	215,775	215,775	215,775	315,775
TRANSFERS IN - Fund 143	25,694	30,000	30,000	-
<b>TOTAL</b>	<b>872,665</b>	<b>850,592</b>	<b>925,988</b>	<b>970,151</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	838,966	807,367	542,345	1,103,988
6/30/2022	1,103,988	872,665	600,251	1,376,402
6/30/2023	1,376,402	925,988	931,477	1,370,913
6/30/2024	1,370,913	970,151	868,670	1,472,394
		Excludes Capital Outlay & Transfers Out	(41,464)	5% Reserve
			<b>1,430,930</b>	

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	283,242
10-03 OVERTIME	125,000
10-07 ALLOWANCES	6,420
10-10 LONGEVITY	5,337
10-12 VACATION BUYBACK	1,222
10-13 PDO BUYBACKS	826
10-17 ADDITIONAL INCENTIVE	1,800
10-19 ON CALL	335
10-27 SHIFT DIFFERENTIAL	1,560
10-95 SALARY ADJUSTMENT	622
<b>TOTAL PERSONAL SERVICES</b>	<b>426,364</b>

BENEFITS	
15-01 SOCIAL SECURITY	32,617
15-02 EMPLOYEE'S RETIREMENT	59,691
15-03 GROUP INSURANCE	40,425
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	1,086
15-14 DENTAL	2,865
15-20 OVERHEAD HEALTH CARE COST	329
15-98 RETIREE HEALTH INSURANCE	5,587
<b>TOTAL BENEFITS</b>	<b>147,600</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	22,820
20-41 SUPPLIES	5,000
20-63 FLEET FUEL	179
20-64 FLEET PARTS	5,874
20-65 FLEET LABOR	1,211
<b>TOTAL MATERIALS AND SUPPLIES</b>	<b>35,084</b>

OTHER SERVICES & CHARGES	
30-21 SURPLUS PROPERTY	1,481
30-24 MAINTENANCE OF EQUIPMENT	21,000
30-40 CONTRACTUAL	55,465
30-43 HARDWARE/SOFTWARE MAINTENANCE	142,060
30-86 AUDIT	220
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>220,226</b>

(CONTINUED)

**FUND: EMERGENCY OPERATIONS (070)**  
**DEPARTMENT: EMERG OPERATION FUND (21)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
EOC Manager	1	1
Communication Spec I	1.5	1.5
911 Coordinator	1	1
<b>TOTAL</b>	<b>3.5</b>	<b>3.5</b>

FY 23-24 Changed 911 Supervisor to 911 Coordinator  
 FY 23-24 Changed .50 Comm Spec II to Comm Spec I  
 FY 21-22: Added 911 Supervisor  
 FY 21-22: Added Comm Spec I and deleted (1) Comm Spec II  
 .27 Comm Coord to Fund 040 FY 18-19  
 .27 Comm Coord from Fund 040 FY 17-18

**CONTRACTUAL FY 24-25 (30-40)**

Verizon (911 Text Phone)	1,080
Language Line	350
EMD Cards Renew	245
Radio Console Maintenance	1,000
Polygraph	300
Total Testing	390
Pro Q&A Maintenance	1,050
Pro Q&A Interface Maintenance	1,050
NG911 Addressing	50,000
<b>TOTAL</b>	<b>55,465</b>

**PERSONNEL  
 POSITIONS  
 SUMMARY:**

2017-18 - 2.77  
 2018-19 - 2.5  
 2019-20 - 2.5  
 2020-21 - 2.5  
 2021-22 - 3.5  
 2022-23 - 3.5  
 2023-24 - 3.5  
**2024-25 - 3.5**

**CAPITAL OUTLAY**

40-02 EQUIPMENT	17,500
40-14 REMODEL	6,500
40-50 SOFTWARE	15,396
<b>TOTAL CAPITAL OUTLAY</b>	<b>39,396</b>

**TOTAL DEPARTMENT REQUEST**

**868,670**

**CAPITAL OUTLAY FY 24-25**

Remodel	6,500
Pro Q & A Software for EMD	9,396
Scheduling Software	6,000
A/C Condensor Heater	17,500
<b>TOTAL</b>	<b>39,396</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

UPGRADE ZETRON MODULE	884
(5) WIRELESS HEADSETS/BAS	3,000
EVENTIDE NEXLOG 740	35,000
EQUIP/FURN FOR EOC	9,090
HANDHELD RADIOS	5,000
STORM SIREN EQUIP	50,000
PORTABLE EMERGENCY EQUIP	14,360
HARRIS RADIO, ASST HEARIN	18,000
REPLACING FLOORING	20,000
CURVED COMPUTER MONITORS	600
PROQA SOFTWARE (MULTI YR)	98,588
3 COMPUTERS, 4 LAPTOPS	6,960
<b>TOTAL</b>	<b>261,482</b>

FUND: PUBLIC WORKS ADMINISTRATION (075)  
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)  
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	815,491	885,775	837,264	849,602
BENEFITS	262,058	322,733	281,051	279,417
MATERIALS & SUPPLIES	4,507	7,042	7,123	11,154
OTHER SERVICES	40,977	63,337	53,979	62,169
CAPITAL OUTLAY	16,312	350,999	350,999	177,831
TRANSFER OUT	5,000	5,000	5,000	130,000
<b>TOTAL</b>	<b>1,144,345</b>	<b>1,634,886</b>	<b>1,535,415</b>	<b>1,510,173</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	1,316,036	1,316,569	1,316,569	1,424,181
INTEREST	17,761	12,460	43,120	33,400
MISCELLANEOUS	235	-	-	-
<b>TOTAL</b>	<b>1,334,032</b>	<b>1,329,029</b>	<b>1,359,689</b>	<b>1,457,581</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	630,577	1,503,127	1,271,043	862,661
6/30/2022	862,661	1,334,032	1,144,345	1,052,349
6/30/2023	1,052,349	1,359,689	1,535,415	876,623
6/30/2024	876,623	1,457,581	1,510,173	824,030

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	731,305
10-02 WAGES	66,960
10-03 OVERTIME	2,500
10-07 ALLOWANCES	15,340
10-10 LONGEVITY	14,455
10-11 SL BUYBACK	4,626
10-12 VL BUYBACK	2,390
10-13 PDO BUYBACK	4,225
10-14 SL INCENTIVE	5,120
10-17 ADDITIONAL INCENTIVE	1,125
10-95 1X SALARY ADJUSTMENT	1,556
<b>TOTAL PERSONAL SERVICES</b>	<b>849,602</b>

BENEFITS	
15-01 SOCIAL SECURITY	64,995
15-02 EMPLOYEES' RETIREMENT	109,570
15-03 GROUP INSURANCE	70,462
15-04 WORKERS COMP INSURANCE	5,706
15-06 TRAVEL & SCHOOL	13,450
15-13 LIFE	2,607
15-14 DENTAL	4,616
15-20 OVERHEAD HEALTH CARE COST	1,811
15-98 RETIREE INSURANCE	6,201
<b>TOTAL BENEFITS</b>	<b>279,417</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,244
20-35 SMALL TOOL & EQUIPMENT	4,910
20-41 SUPPLIES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>11,154</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES	4,347
30-23 UPKEEP REAL PROPERTY	910
30-40 CONTRACTUAL	11,887
30-41 CONTRACTUAL LABOR	2,500
30-43 HARDWARE/SOFTWARE MAINT	29,949
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,000
30-85 INSURANCE-FLEET/LIABILITY	7,713
30-86 AUDIT	863
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>62,169</b>

(CONTINUED)



**FUND: PUBLIC WORKS ADMINISTRATION (075)**  
**DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)**  
**DEPARTMENT HEAD: PAUL STREETS**  
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PERMANENT STAFFING	FY 24-25	FY 23-24
Public Works Director	1	1
Assistant Public Works Director	0.75	0.75
Public Works City Engineer	0.5	0.5
Chief Construction Inspector	0	0.75
Construction Inspector I	0.75	0
Office Manager	1	1
Secretary II	3	3
Cityworks Specialist (prev. GIS)	0	1
Safety Coordinator	0.8	0.8
Communications Coordinator- IT	0.105	0.105
Assistant City Manager	0.25	0.25
Communications & MKTG Director	0.25	0.25
<b>TOTAL</b>	<b>8.405</b>	<b>9.405</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 8.155  
2018-19 - 8.405  
2019-20 - 8.405  
2020-21 - 8.405  
2021-22 - 9.155  
2022-23 - 9.405  
2023-24 - 9.405  
**2024-25 - 8.405**

Added Public Works Director in place of Enviro Service Dir FY 17-18  
Added Asst Public Works Dir in place of Community Service Dir FY 17-18  
.05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18  
Moved GIS Analyst from Comm Dev (010-05) FY 17-18  
.25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18  
.25 City Manager moved from City Manager (010-01) FY 17-18  
Added .25 Communications Director from Communications Department (010-20) FY 18-19  
FY 20-21: Ch. Constr. Insp from Comm Dev (0510)  
FY 21-22 .25 City Engineer to Stormwater (061)  
FY 21-22: Chief Construction Inspector  
FY 22-23: moved .25 Chief Construction Inspector to Engineering (010-24)  
FY 22-23: moved .50 (Prev PWA City Engineer) City Engineer to Engineering (010-24)  
FY 22-23: added .75 Asst PWA Director  
FY 22-23: moved .50 Cityworks Specialist to IT (010-16)  
FY 24-25: Eliminated Chief Construction Inspector & added Construction Inspector I  
FY 24-25 Eliminated Cityworks Specialist (prev. GIS)

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

Copier	8,400
Computer	1,400
Bldg A PWA Offices Renov	120,165
Fiber Optic	55,000
Front Office Furniture	2,070
Architect/Engineer SVC	160,000
PWA Computers	2,564
Computer Replacement	1,400
<b>TOTAL</b>	<b>350,999</b>

**CAPITAL OUTLAY**

40-14 REMODEL	95,000
40-49 COMPUTERS	82,831
<b>TOTAL CAPITAL OUTLAY</b>	<b>177,831</b>

**TRANSFER OUT TO OTHER FUNDS**

80-24 L&H (240)	125,000
80-35 EMPLOYEE ACTIVITY (035)	5,000
<b>TOTAL TRANSFER OUT TO OTHER FUNDS</b>	<b>130,000</b>

**TOTAL DEPARTMENT REQUEST**

**1,510,173**

**SOURCES OF REVENUE BY DEPARTMENT FY 24-25**

Sanitation	187,137
Water	363,878
Wastewater	447,050
Street	291,103
Drainage	31,190
Storm Water	41,444
Golf	62,379
<b>TOTAL</b>	<b>1,424,181</b>

**CAPITAL OUTLAY FY 24-25**

Bldg A PWA Offices Renov	95,000
Bulk SAN & Server License	82,831
<b>TOTAL</b>	<b>177,831</b>

**CONTRACTUAL DETAIL (30-40) FY 24-25**

Pest Control	1,016
Unifirst	234
Standley Systems	1,437
Janitorial Services	3,500
Fire Alarm Monitoring for PWA	1,020
Cintas	800
Public Works Informational Material/Video	3,700
Amazon Prime Membership	180
<b>TOTAL</b>	<b>11,887</b>

**HARDWARE/SOFTWARE MAINTENANCE DETAIL (30-43) FY 24-25**

Cityworks Support	5,600
Central Square (Superior LLC)	13,915
Laserfiche	3,571
Internet	576
Office 365 Subscriptions (2 I-Pads)	405
Adobe Acrobat Pro	360
Microsoft 365	2,361
<b>TOTAL</b>	<b>26,788</b>

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
PERSONAL SERVICES	769,904	805,324	784,590	842,878
BENEFITS	276,672	300,041	285,313	307,083
MATERIALS & SUPPLIES	1,793,518	2,315,295	2,507,547	2,516,500
OTHER SERVICES	108,925	162,296	173,085	172,225
CAPITAL OUTLAY	45,353	491,836	491,836	102,500
<b>TOTAL</b>	<b>2,994,373</b>	<b>4,074,792</b>	<b>4,242,372</b>	<b>3,941,186</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
CHARGES FOR SERVICES	2,883,046	3,669,750	3,669,750	3,939,618
INVESTMENT INTEREST	11,675	8,650	20,365	12,470
MISCELLANEOUS	2	-	233	-
<b>TOTAL</b>	<b>2,894,724</b>	<b>3,678,400</b>	<b>3,690,347</b>	<b>3,952,088</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	718,232	2,935,295	2,920,884	732,643
6/30/2022	732,643	2,894,724	2,994,373	632,994
6/30/2023	632,994	3,690,347	4,242,372	80,969
6/30/2024	80,969	3,952,088	3,941,186	91,871

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	756,607
10-02 WAGES	18,000
10-03 OVERTIME	2,500
10-07 ALLOWANCES	16,115
10-10 LONGEVITY	18,618
10-11 SICK LEAVE BUYBACK	4,616
10-12 VL BUYBACK	1,422
10-13 PDO BUYBACK	1,020
10-14 SICK LEAVE INCENTIVE	3,690
10-17 ADDITIONAL INCENTIVE	4,051
10-18 SEPARATION PAY	10,000
10-19 ON CALL	4,000
10-95 1 X SALARY ADJUSTMENT	2,239
<b>TOTAL PERSONAL SERVICES</b>	<b>842,878</b>

BENEFITS	
15-01 SOCIAL SECURITY	64,480
15-02 EMPLOYEES' RETIREMENT	115,483
15-03 GROUP INSURANCE	75,873
15-04 WORKERS COMP INSURANCE	5,740
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	6,300
15-13 LIFE	3,909
15-14 DENTAL	6,949
15-20 OVERHEAD HEALTH CARE COST	1,184
15-98 RETIREE INSURANCE	21,165
<b>TOTAL BENEFITS</b>	<b>307,083</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,500,000
20-35 SMALL TOOLS & EQUIP	16,500
20-41 SUPPLIES	15,000
20-45 FUEL	985,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,516,500</b>

(CONTINUED)

**FUND: INTERSERVICE (080)**  
**DEPARTMENT: FLEET SERVICES (25)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	5	5
Technician II	4	4
Safety Coordinator	0.1	0.1
<b>TOTAL</b>	<b>12.6</b>	<b>12.6</b>

PART TIME	FY 24-25	FY 23-24
Technician I	0.5	0.5

**CONTRACTUAL (30-40) FY 24-24**

Pest Control	990
Safety Kleen (Contracted Amount)	3,300
Fire Alarm Sys Annual Monitoring (Contracted Amount)	360
Fire Alarm Annual Inspection (Contracted Amount)	400
Fire Extinguisher R & R (Contracted Amount)	750
Ameriworks/Occupational Testing	1,000
Cleaning Service for Offices and Bathrooms	4,500
Office Equipment Support	300
Shop Equipment Repairs	850
<b>TOTAL</b>	<b>12,450</b>

**CAPITAL OUTLAY FY 24-25**

Service Truck (Multi Yr Funding)	60,000
ADA Wall Mounted Vertical Lift Platform	25,000
Shop Equipment	10,000
Diagnostic Scan Tools	7,500
<b>TOTAL</b>	<b>102,500</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 11.6  
2018-19 - 12.6  
2019-20 - 12.6  
2020-21 - 12.6  
2021-22 - 12.6  
2022-23 - 12.6  
2023-24 - 12.6  
**2024-25 - 12.6**

**OTHER SERVICES & CHARGES**

30-01 UTILITIES	7,000
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	12,450
30-41 CONTRACTUAL LABOR	65,000
30-43 HARDWARE/SOFTWARE MAINT	12,903
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,000
30-81 ADVERTISING	20
30-85 INSURANCE - FLEET/LIABILITY	58,702
30-86 AUDIT	2,150
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>172,225</b>

**CAPITAL OUTLAY**

40-01 VEHICLE	60,000
40-02 EQUIPMENT	17,500
40-07 BUILDING	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>102,500</b>

**TOTAL DEPARTMENT REQUEST** 3,941,186

**CAPITAL OUTLAY FY23-24 ESTIMATED ACTUAL**

SVC TRUCK (1ST YR FUNDING)	220,000
CNG SKID UNIT	20,000
CAR WASH HEATER	5,000
CNG SHOP EQUIPMENT	7,813
CNG APPROVED SHOP EQUIP	14,350
CNG APPROVED EQUIP	20,700
MOWER LIFT	1,650
DIAGNOSTIC SCAN TOOLS	25,500
CNG INDIRECT HEAT HEATERS	47,515
CNG SHOP MODIFICATION	60,000
FLEET OFFICE REMOD/FURN	4,391
OFFICE REMODEL	5,000
4 COMPUTERS WITH MONITORS	3,917
1 DIAGNOSTIC SOFTWARE PAC	1,000
4 POST HYDRAULIC VEH LIFT	20,000
QUICK LUBE SHOP EQUIP	10,000
ADA WALL MOUNT LIFT PLATF	25,000
<b>TOTAL</b>	<b>491,836</b>

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**

**FINAL BUDGET 2024-2025**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
PERSONAL SERVICES	34,469	31,041	21,613	23,343
BENEFITS	15,927	15,232	12,779	13,626
MATERIALS & SUPPLIES	651	1,050	1,712	1,200
OTHER SERVICES	8,162	10,600	10,645	9,810
CAPITAL OUTLAY	-	3,375	3,375	-
<b>TOTAL</b>	<b>59,209</b>	<b>61,298</b>	<b>50,125</b>	<b>47,979</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
CHARGES FOR SERVICES	53,723	57,522	57,522	47,579
INTEREST	11,799	8,920	26,471	21,470
MISCELLANEOUS	0	400	-	-
<b>TOTAL</b>	<b>65,522</b>	<b>66,842</b>	<b>83,993</b>	<b>69,049</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	119,209	50,942	48,758	121,393	6/30/2022
6/30/2022	121,393	65,522	59,209	127,706	6/30/2023
6/30/2023	127,706	83,993	50,125	161,574	6/30/2024 - EST
6/30/2024	161,574	69,049	47,979	182,645	6/30/2025 - EST

PERSONAL SERVICES	
10-01 SALARIES	22,576
10-07 ALLOWANCES	90
10-10 LONGEVITY	138
10-17 ADDITIONAL INCENTIVE	450
10-95 1 X SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>23,343</b>

BENEFITS	
15-01 SOCIAL SECURITY	1,786
15-02 EMPLOYEES' RETIREMENT	3,268
15-03 GROUP INSURANCE	3,099
15-13 LIFE	155
15-14 DENTAL	191
15-20 OVERHEAD HEALTH CARE COST	47
15-98 RETIREE INSURANCE	5,080
<b>TOTAL BENEFITS</b>	<b>13,626</b>

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	600
20-64 FLEET PARTS	249
20-65 FLEET LABOR	101
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,200</b>

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	210
30-41 SELLER FEES	2,200
30-87 SHIPPING	400
30-89 EBAY FEES	500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>9,810</b>

**TOTAL DEPARTMENT REQUEST** **47,979**

Note: Sales are recorded to the balance sheet.

(CONTINUED)

**FUND: SURPLUS PROPERTY (081)**  
**DEPARTMENT: SURPLUS PROPERTY (26)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
Secretary II	0.5	0.5
<b>TOTAL</b>	<b>0.5</b>	<b>0.5</b>

**CONTRACTUAL (30-40) FY 24-24**

Pest Control	210
<b>TOTAL</b>	<b>210</b>

**PERSONNEL  
POSITIONS  
SUMMARY:**

2017-18 - .5  
 2018-19 - .5  
 2019-20 - .5  
 2020-21 - .5  
 2021-22 - .5  
 2022-23 - .5  
 2023-24 - .5  
**2024-25 - .5**

**SOURCES OF REVENUE BY DEPARTMENT FY 24-25**

Parks	598
General Fund	12,227
Hotel/Conference Center	2,666
Sanitation	9,614
Water	1,307
Sewer	3,228
Golf	962
Stormwater	1,148
Police	7,678
Fire	6,670
Emergency Operations	1,481
<b>TOTAL</b>	<b>47,579</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

NORTH PARKING LOT FENCING	3,375
<b>TOTAL</b>	<b>3,375</b>

FUND: ACTIVITY (115)  
 DEPARTMENT: RECREATION (78)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	15,782	26,767	30,756	25,089
BENEFITS	1,207	2,048	2,353	1,919
MATERIALS & SUPPLIES	63,428	65,584	55,589	58,250
OTHER SERVICES	117,710	247,949	223,696	253,250
CAPITAL OUTLAY	15,188	34,811	34,811	-
<b>TOTAL</b>	<b>213,316</b>	<b>377,159</b>	<b>347,206</b>	<b>338,508</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	174,101	326,953	226,221	227,556
INTEREST	7,880	4,055	20,055	15,640
MISCELLANEOUS	89,064	100,007	101,053	97,228
<b>TOTAL</b>	<b>271,045</b>	<b>431,015</b>	<b>347,329</b>	<b>340,424</b>

PART TIME:	FY 23-24	FY 22-23
Softball/Baseball Maintenance	3	1

**FINAL BUDGET 2024-2025**

2315 - Holiday Lights	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	5,000
<b>TOTAL PERSONAL SERVICES</b>	<b>5,000</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	383
<b>TOTAL BENEFITS</b>	<b>383</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	8,000
30-40 CONTRACTUAL	12,000
30-41 CONTRACT LABOR	13,500
30-49 CREDIT CARD FEES	200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>33,700</b>
<b>TOTAL DIVISION REQUEST</b>	<b>43,083</b>

(CONTINUED)

FUND: ACTIVITY (115)  
DEPARTMENT: RECREATION (78)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DEPT/DIVISION	6/30/23 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/24 FUND BALANCE
7810 - SOFTBALL	108,962	120,431	86,761	142,632
7812 - BASEBALL	35,398	97,590	119,603	13,385
7813 - PAVILIONS	85,192	22,282	59,957	47,517
7814 - PARK FACILITIES	124,276	24,497	-	148,773
7815 - MISC PROGRAMS	(23,917)	8,200	22,977	(38,694)
7816 - NATURE TRAIL	1,622	325	170	1,777
7817 - TREE BOARD	22,943	1,100	5,000	19,043
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	25,335	52,849	49,194	28,990
2320 - WALK THE LIGHTS	9,127	-	3,545	5,582
2325 - DOG PARKS	6,140	-	-	6,140
UNDESIGNATED-INTEREST	75,341	20,055	-	95,396
	<b>478,528</b>	<b>347,329</b>	<b>347,207</b>	<b>478,650</b>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DEPT/DIVISION	6/30/24 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/25 FUND BALANCE
7810 - SOFTBALL	142,632	121,056	103,626	160,062
7812 - BASEBALL	13,385	96,500	144,050	(34,165)
7813 - PAVILIONS	47,517	22,104	25,800	43,821
7814 - PARK FACILITIES	148,773	25,413	-	174,186
7815 - MISC PROGRAMS	(38,694)	10,000	13,200	(41,894)
7816 - NATURE TRAIL	1,777	258	250	1,785
7817 - TREE BOARD	19,043	433	5,000	14,476
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	28,990	49,019	43,083	34,927
2320 - WALK THE LIGHTS	5,582	-	3,500	2,082
2325 - DOG PARKS	6,140	-	-	6,140
UNDESIGNATED-INTEREST	95,396	15,640	-	111,036
	<b>478,650</b>	<b>340,423</b>	<b>338,508</b>	<b>480,565</b>

2320 -Walk the Lights	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>
<b>TOTAL DIVISION REQUEST</b>	<b>3,500</b>
<b>7810 - Softball</b>	
<b>PERSONAL SERVICES</b>	
10-02 WAGES	20,000
10-95 SALARY ADJUSTMENT	89
<b>TOTAL PERSONAL SERVICES</b>	<b>20,089</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	1,537
<b>TOTAL BENEFITS</b>	<b>1,537</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>20,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	16,000
30-18 REFUNDS	500
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	40,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>62,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>103,626</b>

(CONTINUED)

FUND: ACTIVITY (115)  
DEPARTMENT: RECREATION (78)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE THREE

**CONTRACTUAL (30-40) DIVISION 2315 FY 24-25**

Security	12,000
<b>TOTAL</b>	<b>12,000</b>

**CONTRACTUAL (30-40) DIVISION 2320 FY 24-25**

Entertainment for Light the City	1,500
<b>TOTAL</b>	<b>1,500</b>

**CONTRACTUAL (30-40) DIVISION 7810 FY 24-25**

UIC	7,000
US Lawns of Oklahoma	20,000
Public Property Maintenance	3,000
Artificial Turf Maintenance	10,500
<b>TOTAL</b>	<b>40,500</b>

**CONTRACTUAL (30-40) DIVISION 7812 FY 24-25**

Youth League UIC	30,550
United Turf & Track	76,500
Public Property Maintenance	3,000
Artificial Turf Maintenance	10,500
<b>TOTAL</b>	<b>120,550</b>

**CONTRACTUAL (30-40) DIVISION 7813 FY 24-25**

Public Property Maintenance	18,000
<b>TOTAL</b>	<b>18,000</b>

**7812 - Baseball**

<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	15,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMUNICATIONS	4,500
30-23 UPKEEP REAL PROPERTY	4,000
30-40 CONTRACTUAL	120,550
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>129,050</b>

<b>TOTAL DIVISION REQUEST</b>	<b>144,050</b>
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**7813 - Pavilions**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-18 REFUNDS	400
30-23 UPKEEP REAL PROPERTY	7,400
30-40 CONTRACTUAL	18,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>25,800</b>

<b>TOTAL DIVISION REQUEST</b>	<b>25,800</b>
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**7815 - Miscellaneous Programs**

<b>MATERIALS &amp; SUPPLIES</b>	
20-58 FATHER-DAUGHTER DANCE	9,000
20-68 MOM/SON BEACH PARTY	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	1,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,200</b>

<b>TOTAL DIVISION REQUEST</b>	<b>13,200</b>
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(CONTINUED)



FUND: ACTIVITY (115)  
DEPARTMENT: RECREATION (78)  
DEPARTMENT HEAD: VAUGHN SULLIVAN  
PAGE FOUR

<u>7816 NATURE TRAIL</u>	
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	250
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>250</u>
<b>TOTAL DIVISION REQUEST</b>	<u>250</u>
<u>7817 - Tree Board</u>	
<b>MATERIALS &amp; SUPPLIES</b>	
20-07 TREES	5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>5,000</u>
<b>TOTAL DIVISION REQUEST</b>	<u>5,000</u>
<b>TOTAL DEPARTMENT REQUEST</b>	<u><u>338,508</u></u>

FUND: PARK & RECREATION PROJECTS (123)  
 DEPARTMENT: MWC PARKS & REC (06), (20) & (23)  
 DEPARTMENT HEADS: JOSHUA RYAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	24,071	39,295	26,868	-
BENEFITS	6,383	18,032	9,108	5,000
MATERIALS & SUPPLIES	8,248	18,100	15,986	10,500
OTHER SERVICES	386,287	452,908	320,446	493,725
CAPITAL OUTLAY	632,666	1,803,014	1,803,014	1,215,000
<b>TOTAL</b>	<b>1,057,655</b>	<b>2,331,349</b>	<b>2,175,422</b>	<b>1,724,225</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
TAXES	581,277	1,159,342	1,218,751	1,517,044
CHARGES FOR SERVICES	25,025	-	101,830	204,209
INTEREST	37,479	18,909	73,114	50,283
MISCELLANEOUS	11,676	-	-	-
TRANSFERS IN	1,097,166	81,495	89,679	89,558
<b>TOTAL</b>	<b>1,752,623</b>	<b>1,259,746</b>	<b>1,483,374</b>	<b>1,861,094</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	723,200	1,645,116	478,117	1,890,199	6/30/2022
6/30/2022	1,890,199	1,752,623	1,057,655	2,585,167	6/30/2023
6/30/2023	2,585,167	1,483,374	2,175,422	1,893,119	6/30/2024 - EST
6/30/2024	1,893,119	1,861,094	1,724,225	2,029,988	6/30/2025 - EST

Excludes Capital Outlay & Transfers Out (25,461) **5% Reserve**  
**2,004,527**

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

**FINAL BUDGET 2024-2025**

PARK AND RECREATION (06)	
<b>MATERIALS &amp; SUPPLIES</b>	
20-35 SMALL TOOLS & EQUIPMENT	4,000
20-41 SUPPLIES	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES/COMMS	120,000
30-21 SURPLUS PROPERTY	2,098
30-23 UPKEEP REAL PROPERTY	75,000
30-40 CONTRACTUAL	158,000
30-43 COMPUTER SOFTWARE MAINT	26,355
30-54 VEHICLE INSURANCE	1,000
30-86 AUDIT	572
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>383,025</b>
<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	40,000
40-06 INFRASTRUCTURE	650,000
40-07 BUILDING	200,000
40-15 IOB	125,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,015,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,406,025</b>

SWIMMING POOL (19)	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	4,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>4,000</b>

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
Park & Rec Supervisor	0.000	0.325
Youth Sports Coordinator	0.00	0.25
<b>TOTAL</b>	<b>0.000</b>	<b>0.575</b>

FY 24-25 moved .25 Youth Sports Coordinator to Fund 045  
 FY 24-25 moved .325 Parks & Rec Supervisor to Fund 045  
 FY 22-23 moved .44 CVB Manager to Fund 045 Welcome Ctr  
 FY 21-22 Added .25 Youth Sports Coordinator

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - .765  
 2018-19 - .765  
 2019-20 - .765  
 2020-21 - .765  
 2021-22 - 1.015  
 2022-23 - .575  
 2023-24 - .575  
**2024-25 - 0**

**SPECIAL EVENTS (30-91) FY 24-25 (20)**

PROJECT	
Tribute to Liberty	25,000
Holiday Events	10,000
Veterans Day Parade	9,500
Mid-America Street Fest	20,000
Light the City	6,000
Covered In Color	20,000
<b>TOTAL</b>	<b>90,500</b>

**CONTRACTUAL (30-40) FY 24-25 (06)**

Parks Electrical	10,000
Parks Portapotties	8,000
Landscaping Maintenance	75,000
Demo of Doug Hunt Building Structures	65,000
<b>TOTAL</b>	<b>158,000</b>

**COMMUNICATIONS (20)**

<b>BENEFITS</b>	
15-06 TRAVEL & SCHOOL	5,000
<b>TOTAL BENEFITS</b>	<b>5,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	200
30-54 VEHICLE INSURANCE	1,000
30-81 ADVERTISING - PROMOTION	15,000
30-91 SPECIAL EVENTS	90,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>106,700</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>114,200</b>

**PARK PLAY (23)**

<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>200,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>200,000</b>

**TOTAL FUND REQUEST** 1,724,225

(CONTINUED)

**FUND: PARK & RECREATION PROJECTS (123)**  
**DEPARTMENT: MWC PARKS & REC (06), (20) & (23)**  
**DEPARTMENT HEADS: JOSHUA RYAN**  
**PAGE THREE**

**CAPITAL OUTLAY FY 24-25**

Park Master Plan (06)	250,000
Mid-America Security Cameras (06)	40,000
Tennis & Basketball Court Resurface & Upgrade (06)	100,000
Mid- America Basketball Court (06)	400,000
Light Barn Extension (06)	200,000
Safety Fence (06) Split with Fund 197	25,000
Spirit Playground (3rd year funding of 5) (23)	200,000
<b>TOTAL</b>	<b>1,215,000</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

MOWING TRACTOR	182
REED BB COMPLEX SIGN	329
PARKS WIDE AREA MOWER	40,000
REED BASEBALL MISC FF&E	674
JOE BARNES TRAIL	8,032
PARK BRIDGE REPL PH 1	25,000
MULTI-ATHLETIC CTR PH 2	1,383,045
REED BB COMPLEX ADA/ENTRA	348
OPTIMIST WALKING TR	50,000
REED BASEBALL LANDSCAPING	41,378
TOWN CTR PARK - P3	4,026
SPIRIT PLAYGROUND (1ST YR FUNDING)	200,000
2ND FIBER PATH TO PWA	50,000
<b>TOTAL</b>	<b>1,803,014</b>

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
PERSONAL SERVICES	358,003	361,596	353,262	372,906
BENEFITS	119,196	125,090	119,873	130,122
MATERIALS & SUPPLIES	1,845	3,000	3,000	3,000
OTHER SERVICES	5,091	6,122	6,122	5,810
GRANT ACTIVITY	280,349	425,398	372,800	178,481
TOTAL	<u>764,483</u>	<u>921,206</u>	<u>855,057</u>	<u>690,319</u>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
INTERGOVERNMENTAL	525,101	392,168	563,003	385,000
TRANSFER IN	239,382	292,054	292,054	305,319
TOTAL	<u>764,483</u>	<u>684,222</u>	<u>855,057</u>	<u>690,319</u>

BUDGETARY	BUDGET	REVENUES	EXPENSES	FUND	
FUND BALANCE:	FUND BAL.			BALANCE	
6/30/2021	6,029	773,599	773,599	6,029	6/30/2022
6/30/2022	6,029	764,483	764,483	6,029	6/30/2023
6/30/2023	6,029	855,057	855,057	6,029	6/30/2024 - EST
6/30/2024	6,029	690,319	690,319	6,029	6/30/2025 - EST

FINAL BUDGET 2024-2025

CDBG PROGRAMS (3901)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	86,369
10-07 ALLOWANCES	2,040
10-10 LONGEVITY	3,115
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<u>91,702</u>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	7,015
15-02 RETIREMENT	12,838
15-04 WORKERS COMP INSURANCE	555
15-13 LIFE	310
15-20 OVERHEAD HEALTH CARE COST	94
<b>TOTAL BENEFITS</b>	<u>20,812</u>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	290
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>290</u>
<b>TOTAL DIVISION REQUEST</b>	<u>112,804</u>

CDBG PROGRAMS (3902)	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	52,717
10-10 LONGEVITY	1,627
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<u>54,522</u>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	4,171
15-02 RETIREMENT	7,633
15-03 GROUP HEALTH INSURANCE	6,199
15-04 WORKERS COMP INSURANCE	555
15-13 LIFE	310
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	94
<b>TOTAL BENEFITS</b>	<u>19,344</u>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-85 INSURANCE/FIRE-THEFT-LIAB	290
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>290</u>
<b>TOTAL DIVISION REQUEST</b>	<u>74,156</u>

(CONTINUED)

FUND: CDBG (141)  
DEPARTMENT: GRANTS MANAGEMENT  
DEPARTMENT HEAD: TERRI CRAFT  
NON-FISCAL FUND  
PAGE TWO

PERMANENT STAFFING	FY 24-25	FY 23-24
Grants Manager	0.9	0.9
Housing Rehab. Specialist	1	1
Planning Assistant	1	1
Secretary	1	1
<b>TOTAL</b>	<b>3.9</b>	<b>3.9</b>

Added Secretary for FY 21-22 (Temp Funding)

PERSONNEL  
POSITIONS  
SUMMARY:

- 2017-18 - 2.9
- 2018-19 - 2.9
- 2019-20 - 2.9
- 2020-21 - 2.9
- 2021-22 - 3.9
- 2022-23 - 3.9
- 2023-24 - 3.9
- 2024-25 - 3.9**

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

PICKELBALL LIGHT LIONS PARK	35,000
LIONS PARK PICKLEBALL COURTS	111,854
MIDAMERICA PARK EQUIPMENT	25,000
<b>TOTAL</b>	<b>171,854</b>

**CDBG PROGRAMS (3903)**

PERSONAL SERVICES (HOUSING REHAB)	
10-01 SALARY	87,904
10-07 ALLOWANCES	480
10-10 LONGEVITY	4,500
10-12 VACATION BUYBACK	1,014
10-14 SICK LEAVE INCENTIVE	300
10-95 1X SALARY ADJUSTMENT	178
<b>TOTAL PERSONAL SERVICES</b>	<b>94,376</b>

BENEFITS	
15-01 SOCIAL SECURITY	7,220
15-02 RETIREMENT	13,213
15-03 GROUP HEALTH INSURANCE	16,064
15-04 WORKERS COMP INSURANCE	555
15-13 LIFE	310
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	94
<b>TOTAL BENEFITS</b>	<b>38,794</b>

OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	290
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>290</b>

**TOTAL DIVISION REQUEST 133,460**

**GRANT ACTIVITIES (3934)**

MATERIALS & SUPPLIES	
20-63 FLEET FUEL	627
20-64 FLEET PARTS	346
20-65 FLEET LABOR	274
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,247</b>

OTHER SERVICES & CHARGES	
30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	4,734
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	9,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-18 PRIMARY SYSTEM HOME REPAIRS	75,000
30-21 SR MED RIDE PROGRAM	5,000
30-50 TRANSITIONALHOUSING REHAB	35,000
30-59 SUPPORTIVE HOUSING SERV	9,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>177,234</b>

**TOTAL DIVISION REQUEST 178,481**

(CONTINUED)

FUND: CDBG (141)  
 DEPARTMENT: GRANTS MANAGEMENT  
 DEPARTMENT HEAD: TERRI CRAFT  
 NON-FISCAL FUND  
 PAGE THREE

<b>ADMINISTRATIVE STAFF (3999)</b>	
<b>PERSONAL SERVICES (GRANTS MGMT.)</b>	
10-01 SALARY	121,454
10-07 ALLOWANCES	5,022
10-10 LONGEVITY	4,050
10-14 SICK LEAVE INCENTIVE	810
10-17 ADDITIONAL INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	160
<b>TOTAL PERSONAL SERVICES</b>	<b>132,306</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	10,121
15-02 RETIREMENT	18,523
15-03 GROUP HEALTH INSURANCE	10,898
15-04 WORKERS COMP INSURANCE	555
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	279
15-14 DENTAL	687
15-20 OVERHEAD HEALTH CARE COST	643
15-98 RETIREE INSURANCE	7,965
<b>TOTAL BENEFITS</b>	<b>51,171</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	2,500
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,150
30-85 INSURANCE/FIRE-THEFT-LIAB	290
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>4,940</b>
<b>TOTAL DIVISION REQUEST</b>	<b>191,417</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>690,319</b>

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
OTHER SERVICES & CHARGES	41,411	612,500	146,779	122,500
<b>TOTAL</b>	<b>41,411</b>	<b>612,500</b>	<b>146,779</b>	<b>122,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
INTEREST	376	270	758	820
MISCELLANEOUS-3710	-	-	13,800	13,800
MISCELLANEOUS-3720	12,719	14,850	15,058	14,850
INTERGOVERNMENTAL-3731	10,000	485,000	82,500	-
<b>TOTAL</b>	<b>23,095</b>	<b>500,120</b>	<b>112,116</b>	<b>29,470</b>

**FINAL BUDGET 2024-2025**

**HOUSING - SPECIAL PROJECTS (3710)**

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	15,000
30-07 H REHAB LOAN PROGRAM	70,000
30-23 UPKEEP REAL PROPERTY	10,000
30-93 OTHER EXPENSES - CITY	2,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>97,500</b>
<b>TOTAL DIVISION REQUEST</b>	<b>97,500</b>

**HOUSING - TRANSITIONAL HOUSING (3720)**

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	5,000
30-02 APPLIANCES/EQUIPMENT	3,000
30-03 MOWING	5,000
30-04 OTHER EXPENSES	2,000
30-23 UPKEEP REAL PROPERTY	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>20,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>20,000</b>

**HOUSING - HOME - PROGRAM (3730)**

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>5,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>5,000</b>

**TOTAL DEPARTMENT REQUEST** 122,500

(CONTINUED)



FUND: GRANTS/HOUSING ACTIVITIES (142)  
 DEPARTMENT: GRANTS MANAGEMENT DIVISION  
 DEPARTMENT HEAD: TERRI CRAFT  
 PAGE TWO

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**EXPENDITURES DETAIL**

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**HOUSING - SPECIAL PROJECTS (3710)**

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	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES & CHARGES	9,774	97,500	40,124	97,500
<b>TOTAL</b>	<u>9,774</u>	<u>97,500</u>	<u>40,124</u>	<u>97,500</u>

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**HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)**

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	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES & CHARGES	21,453	20,000	23,945	20,000
<b>TOTAL</b>	<u>21,453</u>	<u>20,000</u>	<u>23,945</u>	<u>20,000</u>

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**HOUSING - HOME - PROGRAM (3730)**

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	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES & CHARGES	185	5,000	210	5,000
<b>TOTAL</b>	<u>185</u>	<u>5,000</u>	<u>210</u>	<u>5,000</u>

(CONTINUED)

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**HOUSING - HOME - GRANT (3731)**

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	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES & CHARGES	10,000	490,000	82,500	-
<b>TOTAL</b>	<u>10,000</u>	<u>490,000</u>	<u>82,500</u>	<u>-</u>

FUND: GRANTS/HOUSING ACTIVITIES (142)  
DEPARTMENT: GRANTS MANAGEMENT DIVISION  
DEPARTMENT HEAD: TERRI CRAFT  
PAGE THREE

	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<b><u>HOUSING - SPECIAL PROJECTS (3710)</u></b>					
06/30/19	159,647	-	7,341	152,306	06/30/20
06/30/20	152,306	7,279	1,491	158,094	06/30/21
06/30/21	158,094	7,900	231	165,763	06/30/22
06/30/22	165,763	-	9,774	155,989	06/30/23
06/30/23	155,989	13,800	40,124	129,666	06/30/24 ESTIMATED
06/30/24	129,666	13,800	97,500	45,966	06/30/25 ESTIMATED
<b><u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u></b>					
06/30/19	(434)	13,597	10,539	2,624	06/30/20
06/30/20	2,624	15,128	13,224	4,528	06/30/21
06/30/21	4,528	16,739	15,471	5,796	06/30/22
06/30/22	5,796	12,719	21,453	(2,938)	06/30/23
06/30/23	(2,938)	15,058	23,945	(11,825)	06/30/24 ESTIMATED
06/30/24	(11,825)	14,850	20,000	(16,975)	06/30/25 ESTIMATED
<b><u>HOUSING - HOME - PROGRAM (3730)</u></b>					
06/30/19	12,504	-	838	11,666	06/30/20
06/30/20	11,666	10,000	445	21,221	06/30/21
06/30/21	21,221	-	417	20,804	06/30/22
06/30/22	20,804	-	185	20,619	06/30/23
06/30/23	20,619	-	210	20,409	06/30/24 ESTIMATED
06/30/24	20,409	-	5,000	15,409	06/30/25 ESTIMATED
<b><u>HOUSING - HOME - GRANT (3731)</u></b>					
06/30/19	(5,000)	145,000	165,000	(25,000)	06/30/20
06/30/20	(25,000)	114,995	104,995	(15,000)	06/30/21
06/30/21	(15,000)	55,000	40,000	-	06/30/22
06/30/22	-	10,000	10,000	-	06/30/23
06/30/23	-	82,500	82,500	-	06/30/24 ESTIMATED
06/30/24	-	-	-	-	06/30/25 ESTIMATED
<b><u>TOTAL FUND BALANCE (INCLUDE INTEREST)</u></b>					
06/30/22	173,671	1,346	-	175,017	06/30/23
06/30/23	138,250	2,104	-	140,354	06/30/24 ESTIMATED
06/30/24	44,400	2,924	-	47,324	06/30/25 ESTIMATED

FUND: GRANTS (143)  
 DEPARTMENTS: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2024-2025

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	101,870	84,081	88,236	-
BENEFITS	7,652	9,875	9,357	-
MATERIALS & SUPPLIES	9,677	9,958	9,958	-
CAPITAL OUTLAY	5,785	508,936	508,936	-
TRANSFERS OUT	1,292,097	2,557,529	2,548,529	-
<b>TOTAL</b>	<b>1,417,081</b>	<b>3,170,379</b>	<b>3,165,016</b>	<b>-</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

EMPG-ARPA GENERATOR GRANT	8,936
MID AMERICA PARK EXPANSION	500,000
<b>TOTAL</b>	<b>508,936</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
INTERGOVERNMENTAL	1,412,426	3,173,077	3,159,923	-
TRANSFERS IN	4,655	5,093	5,093	-
<b>TOTAL</b>	<b>1,417,081</b>	<b>3,178,170</b>	<b>3,165,016</b>	<b>-</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	60,000	5,140,440	5,140,440	60,000	6/30/2021
	60,000	1,417,081	1,417,081	60,000	6/30/2022
	60,000	3,165,016	3,165,016	60,000	6/30/2023
	60,000	-	-	60,000	6/30/2024 - EST
	60,000	-	-	60,000	6/30/2025 - EST

*\*6/30/15 - 6/30/25 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.*

FUND: CAPITAL IMPROVEMENTS (157)  
DEPARTMENT: CAPITAL IMPROVEMENT (57)  
DEPARTMENT: TIM LYON

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CAPITAL OUTLAY	915,296	2,405,358	2,405,358	3,424,192
TRANSFERS OUT	-	170	170	-
<b>TOTAL</b>	<b>915,296</b>	<b>2,405,528</b>	<b>2,405,528</b>	<b>3,424,192</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
TAXES	298,515	2,664,171	2,854,592	4,058,100
LICENSES & PERMITS	111,265	64,845	122,618	101,332
INTERGOVERNMENTAL	-	-	12,259	-
INTEREST	59,440	31,005	152,068	122,253
MISCELLANEOUS	-	5,110	5,110	-
TRANSFERS IN (340) Cap imp	821,910	746,085	746,085	795,649
<b>TOTAL</b>	<b>1,291,130</b>	<b>3,511,216</b>	<b>3,892,732</b>	<b>5,077,333</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	2,538,212	1,021,773	513,348	3,046,637	6/30/2022
6/30/2022	3,046,637	1,291,130	915,296	3,422,471	6/30/2023
6/30/2023	3,422,471	3,892,732	2,405,528	4,909,675	6/30/2024 - EST
6/30/2024	4,909,675	5,077,333	3,424,192	6,562,816	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	3,424,192
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,424,192</b>

**TOTAL DEPARTMENT REQUEST** 3,424,192

**CAPITAL OUTLAY FY 24-25**

29th St Bridge Engineering	439,000
Air Depot - SE 15th to Reno	185,000
SE 29th - Douglas to Westminster	154,000
SE 15th Hiwassee Drainage	75,000
Stripe Phase 6	35,000
Reno / Glenhaven Signal Improvement	215,000
Sooner Road RR Crossing Repair	75,000
Resurface Shared CL Roads	60,000
Signal Phase 7	35,000
Drainage Infrastructure Repairs	500,000
Maple Drive / MW HS Pipe Replacement	175,000
Neighborhood Walmart Drainage Flume	250,000
Swr Line Ext 29 & Douglas (Original in Fund 194)	276,192
NE 23rd Sdkw Air Depot to SCIP	400,000
Mid Block School Flashers, Post Road	50,000
Air Depot - SE 15th to Reno Utility	500,000
<b>TOTAL</b>	<b>3,424,192</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

MIDWEST BLVD MATCH (MULTI	1,022,231
SE 29TH DOUGLAS ENGINEERI	99,542
SIGNAL PH 5 & STRIP ENGIN	127,829
SPRAY PARK RELOCATION	150,000
RAIL W TRAIL PH 2 & 3	176,411
REPL BRIDGE BEARING NE 36	250,000
SIGNALS PHASE 6 ENGINEERING	120,000
15TH ST CROSSING	13,526
WESTMINSTER/10TH RESURFACE	24,519
SE 29TH EAST OF POST	25,000
SIDEWALK FEES	5,300
29TH ST BRIDGE ENGINEERIN	391,000
<b>TOTAL</b>	<b>2,405,358</b>

**FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)**  
**DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	2023-24	2023-24	2024-25
OTHER SERVICES	953	1,500	1,500	1,500
CAPITAL OUTLAY	109,811	4,723,631	3,733,631	755,000
<b>TOTAL</b>	<b>110,764</b>	<b>4,725,131</b>	<b>3,735,131</b>	<b>756,500</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	2023-24	2023-24	2024-25
LICENSES & PERMITS	5,325	9,025	3,230	6,102
CHARGES FOR SERVICES	455,664	455,197	418,735	763,658
INTEREST	51,289	23,355	108,891	83,725
TRANSFERS IN	990,000	-	-	-
<b>TOTAL</b>	<b>1,502,278</b>	<b>487,577</b>	<b>530,856</b>	<b>853,485</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	1,703,190	454,148	31,208	2,126,130	6/30/2022
6/30/2022	2,126,130	1,502,278	110,764	3,517,644	6/30/2023
6/30/2023	3,517,644	530,856	3,735,131	313,369	6/30/2024 - EST
6/30/2024	313,369	853,485	756,500	410,354	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-49 CREDIT CARD FEES	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,500</b>

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	205,000
40-05 UTILITY IMPROVEMENTS	450,000
40-08 CONTINGENCIES	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>755,000</b>

**TOTAL DEPARTMENT REQUEST 756,500**

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

HEAVY DUTY TRUCK	60,000
1/2 TON TRUCK	48,000
1 TON CREW CAB PICKUP	35,200
DEWATERING (TRASH) PUMP	1,569
590 SN CASE BACKHOLE	100,000
CEILING IN FILTER BAY	95,000
EXT PAINT - WATER PLNT TWR	120,000
NE 10TH & ROSEWOOD WTR LN	49,245
WATER METERS	28,470
WELL LINE/MIDWEST BLVD	59,103
TRUCK	44,784
ENG FOR TIMBER RIDGE TWR	650,000
NW 23RD WL SPENCER-DOUGLAS	50,000
WATER METER & COMPONENTS	4,460
HORIZONTAL WATER WELL/REH	250,000
IPAD & COMPUTER REPL	2,800
ARPA HORIZ WTR WELL REHAB	1,750,000
ANNUAL WATER MTRS/COMPONENTS	65,000
REED WATERLINE	220,000
CONTINGENCIES (EMERG REPAIRS)	100,000
<b>TOTAL</b>	<b>3,733,631</b>

**CAPITAL OUTLAY FY 24-25**

Water Well Rehab	150,000
Tractor W/FEL & Boom Mower (4210)	150,000
590 SN Case Backhoe (4230)	55,000
SCADA Improvements	300,000
Contingencies (Emergency Repairs)	100,000
<b>TOTAL</b>	<b>755,000</b>

FUND: SYSTEM IMPROVEMENTS (178)  
DEPARTMENT: DEBT SERVICE (42)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
OTHER SERVICES	1,552	2,400	2,400	2,400
CAPITAL OUTLAY	20,101	3,717,687	3,717,687	1,200,000
<b>TOTAL</b>	<b>21,652</b>	<b>3,720,087</b>	<b>3,720,087</b>	<b>1,202,400</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
CHARGES FOR SERVICES	715,458	717,328	659,899	1,497,880
INTEREST	79,708	42,750	192,961	150,555
<b>TOTAL</b>	<b>795,166</b>	<b>760,078</b>	<b>852,860</b>	<b>1,648,435</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	3,428,570	703,801	302,484	3,829,887	6/30/2022
6/30/2022	3,829,887	795,166	21,652	4,603,401	6/30/2023
6/30/2023	4,603,401	852,860	3,720,087	1,736,174	6/30/2024 - EST
6/30/2024	1,736,174	1,648,435	1,202,400	2,182,209	6/30/2025 - EST

FOR BUDGET BOOK ONLY, FUND NAME CHANGED FROM CONSTRUCTION LOAN PAYMENT TO SYSTEM IMPROVEMENTS.

**FINAL BUDGET 2024-2025**

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	2,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,400</b>

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	1,200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,200,000</b>

**TOTAL DEPARTMENT REQUEST 1,202,400**

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

EASTSIDE BOOSTER PH1	726,132
ROOFS AT WATER PLANT	450,000
REHAB 2 WELLS	70,000
EASTSIDE DIST IMP PH4	169,639
WRDA 25% MATER WATER IMPR	1,666,667
RENO WATER LINE	11,413
WRDA BOOSTER ENGINEERING	200,000
BOOSTER STATION RENOV-P2	3,990
24" VALVES REPL (MIDWEST	140,000
FELIX PL BOOSTER VALVE	30,000
WELL LINE/MIDWEST BLVD	149,846
HORIZONTAL WATER WELL/REH	100,000
<b>TOTAL</b>	<b>3,717,687</b>

**CAPITAL OUTLAY FY 24-25**

Reno Water Line Air Depot to Midwest Blvd	200,000
Midwest Blvd Water Line RR NE 16th to NE 23rd	100,000
Water Line Replacement City Wide	500,000
Roofs at Water Plant	400,000
<b>TOTAL</b>	<b>1,200,000</b>

FUND: SEWER BACKUP (184)  
 DEPARTMENT: SEWER BACKUP CLAIMS (43)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2024-2025**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-02 CLAIMS-COUNCIL APPROVED	68,285
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>68,285</u>
<b>TOTAL DEPARTMENT REQUEST</b>	<u><u>68,285</u></u>

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES	1,595	15,000	8,053	68,285
<b>TOTAL</b>	<u>1,595</u>	<u>15,000</u>	<u>8,053</u>	<u>68,285</u>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	1	-	11,000	66,000
INTEREST	1,423	780	3,014	2,285
<b>TOTAL</b>	<u>1,424</u>	<u>780</u>	<u>14,014</u>	<u>68,285</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	80,124	208	1,890	78,442	6/30/2022
6/30/2022	78,442	1,424	1,595	78,271	6/30/2023
6/30/2023	78,271	14,014	8,053	84,232	6/30/2024 - EST
6/30/2024	84,232	68,285	68,285	84,232	6/30/2025 - EST

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.  
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

FUND: SEWER CONSTRUCTION (186)  
DEPARTMENT: SEWER CONSTRUCTION (46)  
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
MATERIALS & SUPPLIES	-	515,176	515,176	-
OTHER SERVICES	-	169,000	169,000	-
CAPITAL OUTLAY	86,778	696,392	696,392	-
TRANSFERS OUT (250)	-	5,878,888	5,878,888	-
<b>TOTAL</b>	<b>86,778</b>	<b>7,259,456</b>	<b>7,259,456</b>	<b>-</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
CHARGES FOR SERVICES	1,440,190	1,425,464	1,418,767	1,426,100
INTEREST	135,591	71,590	204,417	76,625
MISCELLANEOUS	-	-	2	-
TRANSFER IN (250)	228,825	87,806	119,964	-
<b>TOTAL</b>	<b>1,804,606</b>	<b>1,584,860</b>	<b>1,743,150</b>	<b>1,502,725</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	5,345,887	1,427,164	439,511	6,333,540	6/30/2022
6/30/2022	6,333,540	1,804,606	86,778	8,051,367	6/30/2023
6/30/2023	8,051,367	1,743,150	7,259,456	2,535,061	6/30/2024 - EST
6/30/2024	2,535,061	1,502,725	-	4,037,786	6/30/2025 - EST

Sewer Fee (1,418) Reserve  
**4,036,368**

The sewer plant note was paid off March 1, 2024

**FINAL BUDGET 2024-2025**

ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE	
Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17	91,696
Fiscal Year 17-18	198,422
Fiscal Year 18-19	349,571
Fiscal Year 19-20	387,221
Fiscal Year 20-21	1,036,722
Fiscal Year 21-22	1,344,712
Fiscal Year 22-23	1,440,190
Fiscal Year 23-24 Estimated	(5,878,888)
<b>TOTAL</b>	<b>1,418</b>

CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL	
FIBER INSTALLATION	11,491
SCADA HARDWARE-FOR PLANT	9,603
WAVETEX MEDIA	159,731
DAVIT CRANE	15,567
23RD SEWER LINE SERVICE	500,000
<b>TOTAL</b>	<b>696,392</b>



FUND: UTILITY SERVICES (187)  
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES  
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	550,365	582,247	570,072	615,561
BENEFITS	205,105	230,295	214,634	234,590
MATERIALS & SUPPLIES	10,354	19,118	15,433	18,658
OTHER SERVICES	264,958	283,456	281,577	285,800
CAPITAL OUTLAY	2,359	38,708	38,708	10,000
<b>TOTAL</b>	<b>1,033,141</b>	<b>1,153,824</b>	<b>1,120,424</b>	<b>1,164,609</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	1,296,891	1,134,802	1,322,157	1,267,172
INTEREST	12,045	6,215	35,708	28,940
MISCELLANEOUS	93	-	-	-
<b>TOTAL</b>	<b>1,309,028</b>	<b>1,141,017</b>	<b>1,357,865</b>	<b>1,296,112</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	465,084	1,174,349	1,070,271	569,162
6/30/2022	569,162	1,309,028	1,033,141	845,050
6/30/2023	845,050	1,357,865	1,120,424	1,082,491
6/30/2024	1,082,491	1,296,112	1,164,609	1,213,994

Excludes Transfers Out & Capital Outlay (57,730) 5% Reserve  
**1,156,264**

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	572,431
10-03 OVERTIME	200
10-07 ALLOWANCES	2,790
10-10 LONGEVITY	18,300
10-11 SL BUYBACK	5,237
10-12 VL BUYBACK	970
10-13 PDO BUYBACK	2,444
10-14 SICK LEAVE INCENTIVE	5,200
10-17 ADDITIONAL INCENTIVE	6,301
10-95 1X SALARY ADJUSTMENT	1,688
<b>TOTAL PERSONAL SERVICES</b>	<b>615,561</b>

BENEFITS	
15-01 SOCIAL SECURITY	47,090
15-02 EMPLOYEES' RETIREMENT	86,179
15-03 GROUP INSURANCE	72,728
15-04 WORKER'S COMP INSURANCE	4,389
15-06 TRAVEL & SCHOOL	4,000
15-13 LIFE	2,947
15-14 DENTAL	5,575
15-20 OVERHEAD HEALTH CARE COST	1,184
15-98 RETIREE INSURANCE	10,498
<b>TOTAL BENEFITS</b>	<b>234,590</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	300
20-35 SMALL TOOLS & EQUIPMENT	4,920
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	1,831
20-64 FLEET PARTS	710
20-65 FLEET LABOR	897
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,658</b>

(CONTINUED)

**FUND: UTILITY SERVICES (187)**  
**DEPARTMENT: CITY CLERK (50) UTILITY SERVICES**  
**DEPARTMENT HEAD: SARA HANCOCK**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Staff Accountant	0.25	0.25
Code Officer	0.25	0.25
<b>TOTAL</b>	<b>9.5</b>	<b>9.5</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 12.25  
2018-19 - 12.25  
2019-20 - 13.05  
2020-21 - 11.05  
2021-22 - 10.05  
2022-23 - 9.5  
2023-24 - 9.5  
**2024-25 - 9.5**

Code Officer funded 25% in 187 Util Services & 75% 010-1510 in FY 22-23  
Meter Reader Coordinator moved to Fund 191 in FY 21-22  
Meter Readers moved to Fund 191 in FY 20-21  
Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19  
*Accountant changed to Staff Accountant .25 FY 17-18*

**CONTRACTUAL (30-40) FY 24-25**

Billing - Outsource	174,000
Shred Bin	253
Lockbox Fees	11,700
Verizon	500
Ads - Employment Testing	1,000
<b>TOTAL</b>	<b>187,453</b>

**OTHER SERVICES & CHARGES**

30-40 CONTRACTUAL	187,453
30-43 HARDWARE/SOFTWARE MAINTENANCE	90,650
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	500
30-85 INSURANCE/FIRE,THEFT,LIAB	3,697
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>285,800</b>

**CAPITAL OUTLAY**

40-14 REMODEL	10,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>10,000</b>

**TOTAL DEPARTMENT REQUEST**

**1,164,609**

**CAPITAL OUTLAY FY 24-25**

Flooring	10,000
<b>TOTAL</b>	<b>10,000</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

(8) COMPUTERS & WIDE MONITORS	6,308
HP LASERJET ENTERPRISE	1,300
TS 240-75 w/INKJET DIGITAL CHECK SCANNER	1,200
HP LASER JET PRO M404N	400
CANNON 0651c002 DESKTOP SCANNER	600
UTIL BLLG REMODEL DESIGN	25,000
8 CHAIRS	2,400
WIRELESS HEADSET SYSTEM	500
HP LASERJET PRO	1,000
<b>TOTAL</b>	<b>38,708</b>

**FUND: CAPITAL SEWER (188) (STROTHMANN FUND)**  
**DEPARTMENT: SEWER IMPROVEMENTS**  
**DEPARTMENT HEAD: ROBERT STREETS**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
OTHER SERVICES	127,375	633,618	633,618	101,500
CAPITAL OUTLAY	402,497	452,928	452,928	965,978
<b>TOTAL</b>	<b>529,872</b>	<b>1,086,546</b>	<b>1,086,546</b>	<b>1,067,478</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
LICENSES & PERMITS	4,275	5,767	4,050	5,425
CHARGES FOR SERVICES	784,927	776,066	759,843	770,526
INTEREST	31,223	17,100	79,124	63,070
<b>TOTAL</b>	<b>820,425</b>	<b>798,933</b>	<b>843,017</b>	<b>839,021</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	746,434	779,490	33,069	1,492,855	6/30/2021
	1,492,855	820,425	529,872	1,783,408	6/30/2022
	1,783,408	843,017	1,086,546	1,539,879	6/30/2023
	1,539,879	839,021	1,067,478	1,311,422	6/30/2024 - EST
					6/30/2025 - EST

Note: Increase in Charges for Services 9/1/2020.

**FINAL BUDGET 2024-2025**

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	100,000
30-49 CREDIT CARD FEES	1,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>101,500</b>

CAPITAL OUTLAY	
40-02 EQUIPMENT	65,978
40-05 UTILITY PROPERTY	900,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>965,978</b>

**TOTAL DEPARTMENT REQUEST** **1,067,478**

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

MISC SEWER REPLACE/REHAB/MANHOLE	51,442
1/2 TON PICKUP	1,486
SOONER ROSE SEWER UPGRADE	350,000
CARBURETOR ALLEY SEWER LINE	50,000
<b>TOTAL</b>	<b>452,928</b>

**CONTRACTUAL FY 24-25**

Sewer Main Replace (Pipe Burst/Trench Cut)	100,000
<b>TOTAL</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 24-25**

Phase 1 Hiwassee/Edgewood Lift Station (Split w/ 192)	900,000
CCTV Inspection Unit	15,978
Mini Excavator and Trailer (Split w/ 191)	50,000
<b>TOTAL</b>	<b>965,978</b>

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
DEBT SERVICE	167,958	397,768	397,767	-
<b>TOTAL</b>	<b>167,958</b>	<b>397,768</b>	<b>397,767</b>	<b>-</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
INTEREST	278,555	251,892	339,530	309,539
TRANSFER IN (191)	167,958	167,959	397,768	-
<b>TOTAL</b>	<b>446,513</b>	<b>419,851</b>	<b>737,298</b>	<b>309,539</b>

*FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.*

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	2,128,424	410,261	167,958	2,370,727	6/30/2022
6/30/2022	2,370,727	446,513	167,958	2,649,282	6/30/2023
6/30/2023	2,649,282	737,298	397,767	2,988,812	6/30/2024 - EST
6/30/2024	2,988,812	309,539	-	3,298,351	6/30/2025 - EST

**NOTE:** AMRS loan paid off in April 2024.

(CONTINUED)

**FUND: UTILITIES CAPITAL OUTLAY (189)**  
**DEPARTMENT: CAPITAL OUTLAY**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

FUND BALANCE ACTUAL AT 6-30-23				
DIVISION/DEPT	6/30/22 FUND BALANCE	REVENUES & TRANSFERS	EST. ACTUAL EXPENSES	6/30/23 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	187,583	48,553	-	236,136
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	167,958	167,958	342,848
GENERAL GOVT - STC LOAN INT	1,056,491	230,001	-	1,286,492
	<u>2,370,728</u>	<u>446,512</u>	<u>167,958</u>	<u>2,649,282</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-24				
DIVISION/DEPT	6/30/23 FUND BALANCE	REVENUES & TRANSFERS	EST. ACTUAL EXPENSES	6/30/24 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	236,136	113,643	-	349,779
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,848	397,768	397,767	342,849
GENERAL GOVT - STC LOAN INT	1,286,492	225,887	-	1,512,379
	<u>2,649,282</u>	<u>737,298</u>	<u>397,767</u>	<u>2,988,813</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-25				
DIVISION/DEPT	6/30/24 FUND BALANCE	REVENUES & TRANSFERS	EST. ACTUAL EXPENSES	6/30/25 FUND BALANCE
GENERAL GOVT - CNG	302	-	-	302
INTEREST	349,779	309,539	-	659,318
SANITATION - TRANS STATION	783,504	-	-	783,504
UTILITY SERVICES - AMRS	342,849	-	-	342,849
GENERAL GOVT - STC LOAN INT	1,512,379	-	-	1,512,379
	<u>2,988,813</u>	<u>309,539</u>	<u>-</u>	<u>3,298,352</u>

FUND: ENTERPRISE - SANITATION (190)  
DEPARTMENT: SANITATION (41)  
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	1,045,346	1,144,785	1,092,690	1,222,857
BENEFITS	449,330	566,312	505,870	571,657
MATERIALS & SUPPLIES	1,122,081	1,541,047	1,389,350	1,631,518
OTHER SERVICES	3,034,608	2,998,088	2,985,758	3,154,540
CAPITAL OUTLAY	1,784,019	2,836,398	2,836,398	531,600
TRANSFERS OUT	763,936	763,936	763,936	763,936
<b>TOTAL</b>	<b>8,199,319</b>	<b>9,850,566</b>	<b>9,574,003</b>	<b>7,876,108</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
INTERGOVERNMENTAL	200,000	-	-	-
CHARGES FOR SERVICES	8,245,429	8,430,845	8,705,560	9,119,452
INTEREST	99,179	51,810	229,823	182,440
MISCELLANEOUS	47,932	9,390	42,480	34,976
TRANSFERS IN	-	59,531	59,531	-
<b>TOTAL</b>	<b>8,592,541</b>	<b>8,551,576</b>	<b>9,037,394</b>	<b>9,336,868</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	4,703,029	7,901,433	6,906,968	5,697,494	6/30/2022
6/30/2022	5,697,494	8,592,541	8,199,319	6,090,716	6/30/2023
6/30/2023	6,090,716	9,037,394	9,574,003	5,554,108	6/30/2024 - EST
6/30/2024	5,554,108	9,336,868	7,876,108	7,014,868	6/30/2025 - EST
				<u>(329,029)</u>	<b>5% Reserve</b>
				<b>6,685,839</b>	

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	1,058,806
10-02 WAGES	23,774
10-03 OVERTIME	73,000
10-07 ALLOWANCES	4,680
10-10 LONGEVITY	38,031
10-11 SL BUYBACK	3,052
10-12 VL BUYBACK	900
10-13 PDO BUYBACK	5,315
10-14 SICK LEAVE INCENTIVE	4,900
10-17 ADDITIONAL INCENTIVE	7,201
10-95 1X SALARY ADJUSTMENT	3,198
<b>TOTAL PERSONAL SERVICES</b>	<b>1,222,857</b>

BENEFITS	
15-01 SOCIAL SECURITY	93,549
15-02 EMPLOYEES' RETIREMENT	167,872
15-03 GROUP INSURANCE	190,229
15-04 WORKERS COMP INSURANCE	56,413
15-06 TRAVEL & SCHOOL	13,100
15-07 UNIFORMS	9,705
15-13 LIFE	5,584
15-14 DENTAL	14,943
15-20 OVERHEAD HEALTH CARE COST	1,692
15-98 RETIREE INSURANCE	18,571
<b>TOTAL BENEFITS</b>	<b>571,657</b>

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	57,552
20-35 SMALL TOOLS & EQUIP	4,500
20-41 SUPPLIES	54,720
20-49 CHEMICALS	6,000
20-54 VEHICLE ACCIDENT INSURANCE	2,500
20-63 FLEET FUEL	258,360
20-64 FLEET PARTS	828,315
20-65 FLEET LABOR	419,571
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,631,518</b>

(CONTINUED)

**FUND: ENTERPRISE - SANITATION (190)**  
**DEPARTMENT: SANITATION (41)**  
**DEPARTMENT HEAD: PAUL STREETS**  
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PERMANENT STAFFING	FY 24-25	FY 23-24
Sanitation/Solid Waste Mgr	1	1
Residential Route Coord.	1	1
Commercial Route Coord.	1	1
Route Serviceperson	6	6
Equipment Operator II	9	9
<b>TOTAL</b>	<b>18</b>	<b>18</b>
PART TIME	FY 24-25	FY 23-24
Interns	2	2

2021-2022: Comm Route Coord replaced  
 2020-2021: Comm Route Coord position removed  
 2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061  
 2017-2018: Add Sanitation & Stormwater Mgr 50%

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

FRONT LOAD CNG COLLECTION	475,000
REAR LOADER TRUCK	203,446
GRAPPLE BULK WASTE COLLEC	277,765
ASL REFUSE COLL TRUCK	227,780
AUTO SIDE LOADER SW COLL	227,780
GRAPPLE COLLECTION TRUCK	285,765
CONTAINER DELIVERY TRUCK	190,000
HEATED POWER WASHER	15,000
TRANS STATION WALKING TRAIL	95,000
CONCRETE PAD BARN EXTENSION	7,600
(2000) 95 GAL POLY-CARTS	135,000
REPAIR/REBUILD 1/3 DUMPST	8,489
DUMPSTER REBUILD	73,679
CNG STATION	119,839
95 GALLON POLY-CARTS	85,808
VULCAN TRUCK SCALES	229,527
REPL/REBUILD DUMPSTERS	131,737
3 WIDE SINGLE TIER LOCKER	4,799
OFFICE COMPUTER REPL	1,200
10 IPADS/DIGITAL TRASH ROUTES	4,100
FLOORING/CABINETS STORAGE	10,000
AVL SOFTWARE	27,084
<b>TOTAL</b>	<b>2,836,398</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - 16.5  
 2018-19 - 16.5  
 2019-20 - 17.5  
 2020-21 - 17  
 2021-22 - 18  
 2022-23 - 18  
 2023-24 - 18  
**2024-25 - 18**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES & COMMUNICATIONS	8,000
30-21 SURPLUS PROPERTY	9,614
30-22 PWA REMIBURSEMENT	187,137
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	2,501,962
30-41 CONTRACT LABOR	295,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	19,442
30-49 CREDIT CARD FEES	48,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,150
30-85 INSURANCE/FIRE, THEFT, LIAB	71,037
30-86 AUDIT	5,198
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,154,540</b>
<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	319,000
40-14 REMODEL	12,600
40-50 SOFTWARE	200,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>531,600</b>
<b>TRANSFER TO OTHER FUNDS</b>	
80-33 GENERAL FUND (010)	763,936
<b>TOTAL TRANSFER TO OTHER FUNDS</b>	<b>763,936</b>

**TOTAL DEPARTMENT REQUEST** **7,876,108**

<b>CAPITAL OUTLAY FY 24-25</b>	
95 Gal Poly Carts	94,000
18ft Utility Trailer	5,000
40ft Walking Floor Trailer	140,000
Repair and Rebuild Dumpsters	80,000
Concrete Pad Barn Extension	7,600
Office Remodel	5,000
Automated Vehicle Location System Software	200,000
<b>TOTAL</b>	<b>531,600</b>

<b>CONTRACTUAL (30-40) FY 24-25</b>	
Dataprose, LLC (Documents Inserts In Bills)	11,000
Ameriworks	200
GPS Insight, LLC (AVL Communication Fees)	1,236
Republic Services (Compactors & Roll-offs)	298,851
Republic services (Recycling)	1,179,405
Unifirst (mats & rags)	2,664
Everbridge, Inc.	12,757
Waste Management (East Oak Landfill Tipping Fees)	995,849
<b>TOTAL</b>	<b>2,501,962</b>

FUND: ENTERPRISE - WATER (191)  
DEPARTMENT: UTILITIES - WATER (42)  
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	1,985,433	2,231,080	2,131,660	2,333,206
BENEFITS	763,320	927,806	841,167	967,871
MATERIALS & SUPPLIES	1,245,587	1,638,561	1,568,701	1,555,632
OTHER SERVICES	1,975,694	2,293,688	2,370,170	2,214,804
CAPITAL OUTLAY	168,407	1,816,217	1,816,217	1,767,625
DEBT SERVICE	-	178,663	178,664	178,664
TRANSFER OUT	945,992	966,418	1,196,227	798,459
<b>TOTAL</b>	<b>7,084,434</b>	<b>10,052,433</b>	<b>10,102,806</b>	<b>9,816,261</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	7,510,042	7,405,517	7,510,956	10,695,289
INTEREST	80,882	45,825	187,305	144,830
MISCELLANEOUS	29,107	-	200	-
TRANSFERS IN	28,449	1,315,395	1,359,329	45,030
<b>TOTAL</b>	<b>7,648,479</b>	<b>8,766,737</b>	<b>9,057,790</b>	<b>10,885,149</b>

BUDGETARY	BUDGET	REVENUES	EXPENSES	FUND
FUND BALANCE:	FUND BAL.			BALANCE
6/30/2021	3,857,783	6,906,866	6,577,972	4,186,677
6/30/2022	4,186,677	7,648,479	7,084,434	4,750,723
6/30/2023	4,750,723	9,057,790	10,102,806	3,705,707
6/30/2024	3,705,707	10,885,149	9,816,261	4,774,595
				<u>(353,576) 5% Reserve</u>
				<u><b>4,421,019</b></u>

Excludes Capital Outlay & Transfers Out

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES (4210 - WATER)	
10-01 SALARIES	1,203,068
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,843
10-10 LONGEVITY	50,729
10-11 SL BUYBACK	17,774
10-12 VL BUYBACK	4,932
10-13 PDO BUYBACK	7,608
10-14 SICK LEAVE INCENTIVE	13,950
10-17 ADDITIONAL INCENTIVE	5,701
10-27 SHIFT DIFFERENTIAL	7,900
10-95 1X SALARY ADJUSTMENT	3,227
<b>TOTAL PERSONAL SERVICES - WATER</b>	<b>1,333,732</b>

PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)	
10-01 SALARIES	935,117
10-03 OVERTIME	15,000
10-07 ALLOWANCES	3,852
10-10 LONGEVITY	20,841
10-11 SL BUYBACK	3,281
10-12 VL BUYBACK	671
10-13 PDO BUYBACK	1,440
10-14 SICK LEAVE INCENTIVE	4,850
10-17 ADDITIONAL INCENTIVE	6,201
10-19 ON CALL	5,200
10-95 1X SALARY ADJUSTMENT	3,021
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>999,474</b>

**TOTAL PERSONAL SERVICES** 2,333,206

BENEFITS (4210 - WATER)	
15-01 SOCIAL SECURITY	102,030
15-02 EMPLOYEE'S RETIREMENT	186,722
15-03 GROUP INSURANCE	199,299
15-04 WORKERS COMP INSURANCE	11,213
15-06 TRAVEL & SCHOOL	9,365
15-07 UNIFORMS	9,000
15-13 LIFE	5,633
15-14 DENTAL	14,452
15-20 OVERHEAD HEALTH CARE COST	1,707
15-98 RETIREE INSURANCE	18,571
<b>TOTAL BENEFITS - WATER</b>	<b>557,993</b>

(CONTINUED)



**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	0.0	6.5
Meter Reader Coordinator	1	1
Meter Reader	2	2
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
Certified Equip Operator	3.5	0
Field Service Tech	3	0
Line Locator	0.4	0
<b>TOTAL</b>	<b>35.56</b>	<b>35.16</b>

FY 24-25 Added 0.4 Line Locator  
FY 21-22 Meter Reader Coordinator moved from Fund 187  
FY 20-21 (2) Meter Readers moved from Fund 187

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 32.16  
2018-19 - 32.16  
2019-20 - 32.16  
2020-21 - 34.16  
2021-22 - 35.16  
2022-23 - 35.16  
2023-24 - 35.16  
**2024-25 - 35.56**

<b>BENEFITS (4230 - LINE MAINTENANCE CREW)</b>	
15-01 SOCIAL SECURITY	76,460
15-02 EMPLOYEE'S RETIREMENT	139,926
15-03 GROUP INSURANCE	121,250
15-04 WORKERS COMP INSURANCE	31,505
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	10,500
15-13 LIFE	5,397
15-14 DENTAL	12,204
15-20 OVERHEAD HEALTH CARE COST	1,636
15-98 RETIREE INSURANCE	3,500
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>409,878</b>
<b>TOTAL BENEFITS</b>	<b>967,871</b>

<b>MATERIALS &amp; SUPPLIES (4210 - WATER)</b>	
20-34 MAINTENANCE OF EQUIPMENT	60,000
20-35 SMALL TOOLS & EQUIPMENT	55,400
20-41 SUPPLIES	30,000
20-45 FUEL & LUBRICANTS	1,600
20-49 CHEMICALS	1,031,500
20-63 FLEET FUEL	54,802
20-64 FLEET PARTS	67,527
20-65 FLEET LABOR	67,503
<b>TOTAL MATERIALS &amp; SUPPLIES - WATER</b>	<b>1,368,332</b>

<b>MATERIALS &amp; SUPPLIES (4230 - LINE MAINTENANCE CREW)</b>	
20-34 MAINTENANCE OF EQUIPMENT	4,200
20-35 SMALL TOOLS & EQUIPMENT	53,100
20-41 SUPPLIES	130,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>187,300</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,555,632</b>

(CONTINUED)

**FUND: ENTERPRISE - WATER (191)**  
**DEPARTMENT: UTILITIES - WATER (42)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE THREE**

**CAPITAL OUTLAY FY 24-25 (4210 - WATER)**

Repl 15 Ton Air Unit/Heat	103,200
6 High Svc Pump Refurb/Replace	29,625
100 KW Generator (Multi Yr Funding)	15,600
500 KW Generator (Multi Yr Funding)	41,000
2 Automatic Flushing Stations	15,000
<b>TOTAL</b>	<b>204,425</b>

**CAPITAL OUTLAY FY 24-25 (4230 - LINE MAINTENANCE CREW)**

Pickup	50,000
Meter Tech Pickup	40,000
Mini Excavator and Trailer (Multi Yr & Dept Funding)	50,000
Electronic Utility Locator	8,200
Water Meters & Components	85,000
AMI Recapitalization (Multi Yr Funding)	1,300,000
Outdoor Cabinets AC Replacement	30,000
<b>TOTAL</b>	<b>1,563,200</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

BUCKET TRUCK MULT DEPT FU	50,000
CYBER SERCURITY MONTORING	24,000
30" DUCKBILL CHECK VALVE	18,000
12" DUCKBILL CHECK VALVE	4,500
SUBMERSIBLE PUMP,MOTOR,CA	25,000
27 CU FT LABORATORY FRIDGE	7,500
(4) TURBIDITY METERS 4210	13,000
REPL 15 TON AIR UNIT/HEAT	86,800
TRACTOR W/FEL & BOOM MOWE	111,700
6 HIGH SVC PUMP REFURB/RE	45,000
CATERPILLAR GENERATOR	50,000
54" ZERO TURN MOWER	13,000
60 HP SUBMERSIBLE PUMP	25,000
TRACTOR W/LOADER & BUCKET	44,000
NORTHSIDE WATER IMPROV	1,000,000
125 HP VARIABLE FREQ DRIV	14,000
4X4 METER TECH VEHICLE	47,000
HEAVY DUTY TRUCK	68,000
4X4 CREW CAB LIGHTS & TOW	53,000
FORESTRY CUTTER FOR E88	13,000
EQUIP HAULER & TRAILER	15,000
150 ALLY WATER MTRS/COMPONENTS	437
IPAD REPLACEMENTS	280
WATER METERS & HARDWARE	85,000
IPAD & PRINTER REPLACE	3,000
<b>Total</b>	<b>1,816,217</b>

**OTHER SERVICES & CHARGES (4210 - WATER)**

30-01 UTILITIES & COMMUNICATIONS	200,000
30-21 SURPLUS PROPERTY	1,307
30-22 PWA REIMBURSEMENT	363,878
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	1,357,658
30-43 HARDWARE/SOFTWARE MAINT	20,201
30-49 CREDIT CARD FEES	20,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,700
30-85 INSURANCE	73,877
30-86 AUDIT	4,880
<b>TOTAL OTHER SERVICES &amp; CHARGES - WATER</b>	<b>2,050,501</b>

**OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	64,000
30-41 CONTRACT LABOR	43,000
30-43 HARDWARE/SOFTWARE MAINT	9,985
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE,THEFT,LIAB	35,438
30-86 AUDIT	4,880
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>164,303</b>

**TOTAL OTHER SERVICES & CHARGES**

2,214,804

**CAPITAL OUTLAY (4210 - WATER)**

40-02 EQUIPMENT	204,425
<b>TOTAL CAPITAL OUTLAY - WATER</b>	<b>204,425</b>

**CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)**

40-01 VEHICLES	90,000
40-02 EQUIPMENT	58,200
40-05 UTILITY PROPERTY	1,385,000
40-15 IOB	30,000
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>1,563,200</b>

**TOTAL CAPITAL OUTLAY**

1,767,625

**DEBT SERVICE (4210 - WATER)**

71-02 INTEREST ON NOTES	31,132
73-02 PRINCIPAL ON NOTES	137,803
72-02 ADMIN FEE	9,729
<b>TOTAL DEBT SERVICE</b>	<b>178,664</b>

**TRANSFER OUT TO OTHER FUNDS**

80-13 STREET & ALLEY (013)	50,000
80-33 GENERAL FUND (010)	748,459
80-89 UTILITIES CAP OL (189)	-
<b>TOTAL TRANSFERS OUT TO OTHER FUNDS</b>	<b>798,459</b>

**TOTAL DEPARTMENT REQUEST**

**9,816,261**

(CONTINUED)

FUND: ENTERPRISE - WATER (191)  
 DEPARTMENT: UTILITIES - WATER (42)  
 DEPARTMENT HEAD: PAUL STREETS  
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**CONTRACTUAL (30-40) FY 24-25 (4210 - WATER)**

Accurate Lab -TTHM's	16,000
Accurate Lab - SOC's	60,000
Accurate Lab - Chlorites & Bromates	2,000
Accurate Lab- Lead and Copper	2,800
Accurate Lab- Inhibitory Residue Test	800
Accurate Lab- UCMR 5	16,000
ODEQ - SUVA,Fluoride,Nitrate& TOC, Metals & VOC's	9,500
Iddexx - Bac'ts	6,000
COMCD	991,688
Evoqua - DI Water	2,500
ERA- Proficiency Testing	1,000
Air Gas- Ultra Pure Nitrogen	1,500
Book Bindry - Lab	1,000
J.A. King - Lab Calibrations	2,750
Hach Turbidimeter -Inspection and Calibration	2,900
Lift Equipment Annual Inspection	2,000
Risk Management Plan	4,200
Well Pump Removal and Installation(6)	48,000
ODEQ Annual Fees	10,000
OWRB Annual Ground Water Admin. Fee	125
Unifirst- Mats, Lab Towels and Shop Towels	3,000
Fire Alarm and Extinguisher Annual Inspection	500
Cintas- Cleaning Supplies	2,500
USA Bluebook/ Fisher- Lab Supplies	9,000
Annual Storage Tank Inspection	1,895
Tank Cleaning	160,000
<b>TOTAL</b>	<b>1,357,658</b>

**CONTRACTUAL (30-40) FY 24-25 (4230 - LINE MAINTENANCE CREW)**

Verizon Data for iPad	4,000
Hepatitis B Vaccination	1,000
Carry Map Builder	1,000
Office Bug Treatments	350
Okie Locate	2,700
Tree Removal	1,200
Equipment Rental	1,500
Fire Monitoring	250
Job Postings	1,500
Stand by Phone	500
Contractor Repairs	50,000
<b>TOTAL</b>	<b>64,000</b>

**DEBT REQUIREMENT**

	COMCD construction loan	
9/15/2024 Principal		173,239
9/15/2024 Interest		36,640
9/15/2024 Admin fee		11,450
3/15/2025 Principal		175,058
3/15/2025 Interest		34,649
3/15/2025 Admin fee		10,828
		<b>441,864</b>
<i>COMCD loan O/S \$4,132,080 as of 6/30/25</i>		
<i>Debt Service Matures September 15, 2035</i>		

FUND: SEWER (192)  
DEPARTMENT: UTILITIES - WASTEWATER (43)  
DEPARTMENT HEAD: PAUL STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	2,441,552	2,747,163	2,564,424	2,824,966
BENEFITS	927,653	1,102,769	973,779	1,119,426
MATERIALS & SUPPLIES	767,697	1,262,248	1,057,537	1,190,282
OTHER SERVICES	2,068,396	2,621,894	2,805,158	2,192,721
CAPITAL OUTLAY	158,465	2,168,704	2,168,704	1,571,003
TRANSFERS OUT	772,099	772,099	772,099	772,099
<b>TOTAL</b>	<b>7,135,862</b>	<b>10,674,877</b>	<b>10,341,701</b>	<b>9,670,497</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	8,331,781	8,563,169	8,539,245	8,634,240
INTEREST	88,480	46,380	219,249	172,670
MISCELLANEOUS	(63)	-	25,042	-
TRANSFERS	-	375,000	375,000	-
<b>TOTAL</b>	<b>8,420,198</b>	<b>8,984,549</b>	<b>9,158,536</b>	<b>8,806,910</b>

BUDGETARY	BUDGET	FUND		FUND
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE
6/30/2021	2,796,456	7,937,598	6,445,313	4,288,741
6/30/2022	4,288,741	8,420,198	7,135,862	5,573,077
6/30/2023	5,573,077	9,158,536	10,341,701	4,389,912
6/30/2024	4,389,912	8,806,910	9,670,497	3,526,326
		Excludes Capital Outlay & Transfers Out	(366,370)	5% Reserve
			<u>3,159,956</u>	

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES (4310 - SEWER)	
10-01 SALARIES	1,734,457
10-03 OVERTIME	25,000
10-07 ALLOWANCES	5,171
10-10 LONGEVITY	65,146
10-11 SL BUYBACK	8,228
10-12 VACATION BUYBACK	4,259
10-13 PDO BUYBACK	3,423
10-14 SL INCENTIVE	13,350
10-17 ADDITIONAL INCENTIVE	10,351
10-19 ON CALL	12,000
10-27 SHIFT DIFFERENTIAL	4,000
10-95 1X SALARY ADJUSTMENT	4,828
<b>TOTAL PERSONAL SERVICES - SEWER</b>	<b>1,890,213</b>

PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)	
10-01 SALARIES	876,928
10-03 OVERTIME	15,000
10-07 ALLOWANCES	4,332
10-10 LONGEVITY	11,899
10-11 SL BUYBACK	2,991
10-12 VACATION BUYBACK	671
10-13 PDO BUYBACK	1,460
10-14 SL INCENTIVE	5,950
10-17 ADDITIONAL INCENTIVE	7,501
10-19 ON CALL	5,000
10-95 1X SALARY ADJUSTMENT	3,021
<b>TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW</b>	<b>934,753</b>

**TOTAL PERSONAL SERVICES 2,824,966**

BENEFITS (4310 - SEWER)	
15-01 SOCIAL SECURITY	144,601
15-02 EMPLOYEES' RETIREMENT	264,630
15-03 GROUP INSURANCE	243,965
15-04 WORKERS COMP INSURANCE	21,044
15-06 TRAVEL & SCHOOL	5,500
15-07 UNIFORMS	15,500
15-13 LIFE	8,428
15-14 DENTAL	20,420
15-20 OVERHEAD HEALTH CARE COST	2,554
15-98 RETIREE INSURANCE	2,455
<b>TOTAL BENEFITS - SEWER</b>	<b>729,097</b>

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25	FY 23-24
Inventory Control Tech	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Supervisor	1	1
Sludge Supervisor	1	1
Heavy Equip. Operator II	3	3
Lab Technician	1	1
Maint Supervisor II	1	1
Chief Operator	1	1
Operator V	1	1
Operator IV	3	3
Operator	7	7
Maint. Technician	5	5
GIS Coordinator	0.17	0.17
Environmental Chemist	2	2
Line Maint. Supervisor	0.5	0.5
Line Maint. Oper. Foreman	1	1
Line Maint. Crew Leader	4	4
Line Maint CCTV Chief Op	1	1
Line Maint. Cert. Equip Op	8.5	8.5
Line Maint. Pretreat Coord	1	1
Line Maint. Pretreat Tech	1	1
Line Locator	0.4	0
<b>TOTAL</b>	<b>44.57</b>	<b>44.17</b>

PERSONNEL  
POSITIONS  
SUMMARY:  
2017-18 - 44.51  
2018-19 - 44.51  
2019-20 - 44.17  
2020-21 - 39.17  
2021-22 - 44.17  
2022-23 - 44.17  
2023-24 - 44.17  
**2024-25 - 44.57**

FY 24-25 Added 0.4 Line Locator  
FY 22-23 Added (1) CCTV Chief Operator  
FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21  
FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled

<b>BENEFITS (4330 - LINE MAINTENANCE CREW)</b>	
15-01 SOCIAL SECURITY	71,509
15-02 EMPLOYEES' RETIREMENT	130,865
15-03 GROUP INSURANCE	120,941
15-04 WORKERS COMP INSURANCE	30,269
15-06 TRAVEL & SCHOOL	8,500
15-07 UNIFORMS	10,000
15-13 LIFE	5,397
15-14 DENTAL	11,212
15-20 OVERHEAD HEALTH CARE COST	1,636
<b>TOTAL BENEFITS - LINE MAINTENANCE CREW</b>	<b>390,329</b>
<b>TOTAL BENEFITS</b>	<b>1,119,426</b>

<b>MATERIALS &amp; SUPPLIES (4310 - SEWER)</b>	
20-34 MAINTENANCE OF EQUIPMENT	361,000
20-35 SMALL TOOLS & EQUIPMENT	31,000
20-41 SUPPLIES	98,000
20-45 FUEL & LUBRICANTS	10,000
20-49 CHEMICALS	150,000
20-63 FLEET FUEL	99,681
20-64 FLEET PARTS	177,457
20-65 FLEET LABOR	135,844
<b>TOTAL MATERIALS &amp; SUPPLIES - SEWER</b>	<b>1,062,982</b>

<b>MATERIALS &amp; SUPPLIES (4330 - LINE MAINTENANCE CREW)</b>	
20-34 MAINTENANCE OF EQUIPMENT	15,000
20-35 SMALL TOOLS & EQUIPMENT	35,800
20-41 SUPPLIES	55,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES - LINE MAINTENANCE CREW</b>	<b>127,300</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,190,282</b>

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE THREE**

**CAPITAL OUTLAY FY 24-25 (4310 - SEWER)**

Pump Replacement	100,000
Variable Frequency Drive Replacement	60,000
AWD Small SUV Vehicle Replacement	35,000
Compost Spreader	35,000
Laboratory Incubator	18,000
Automatic Sampler w/Refrigerator	15,000
Zero Turn Mower	15,000
Golf Cart Replacement	7,200
DO Probe and Controller	8,500
1 Ton Ser Truck	30,000
Front End Loader (Multi Year Funding)	82,000
Scada Software Upgrade	25,000
<b>TOTAL</b>	<b>430,700</b>

**CAPITAL OUTLAY FY 24-25 (4330 - LINE MAINTENANCE CREW)**

CCTV Unit Lease to own (Year 5 of 5)	21,303
(2) Nozzle Cameras	24,000
Heavy Duty Flusher Truck (Multi Year Funding)	125,000
HD Truck (Year 3 of 3)	25,000
1 Ton Truck (Multi Year Funding)	45,000
Phase 1 Hiwassee/Edgewood Lift Station (Split with 188)	900,000
<b>TOTAL</b>	<b>1,140,303</b>

**CONTRACTUAL (30-40) FY 24-25 (4330 - LINE MAINTENANCE CREW)**

Verizon data for iPad	4,500
Hepatitis B vaccination	1,500
Compliance sampling	8,000
Chemical root control	100,000
Office bug treatments	1,000
Okie Locate	3,200
Tree removal	2,000
Equipment rental	1,500
Job postings/ Job fair	1,250
Manhole / pipe emergency rehab	100,000
Sewer Right-away Clearing	50,000
Sewer Main Replace	100,000
<b>TOTAL</b>	<b>372,950</b>

**OTHER SERVICES & CHARGES (4310 - SEWER)**

30-01 UTILITIES & COMMUNICATIONS	776,200
30-21 SURPLUS PROPERTY	3,228
30-22 PWA REIMBURSEMENT	447,050
30-23 UPKEEP REAL PROPERTY	25,000
30-40 CONTRACTUAL	147,400
30-41 CONTRACT LABOR	40,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	24,458
30-49 CREDIT CARD FEES	15,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,500
30-85 INSURANCE/FIRE, THEFT, LIAB	221,837
30-86 AUDIT	3,467
<b>TOTAL OTHER SERVICES &amp; CHARGES - SEWER</b>	<b>1,706,140</b>

**OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)**

30-23 UPKEEP REAL PROPERTY	13,000
30-40 CONTRACTUAL	372,950
30-41 CONTRACT LABOR	43,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	13,484
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,200
30-85 INSURANCE/FIRE, THEFT, LIAB	37,480
30-86 AUDIT	3,467
<b>TOTAL OTHER SERVICES &amp; CHARGES - LINE MAINTENANCE CREW</b>	<b>486,581</b>

**TOTAL OTHER SERVICES & CHARGES**

**2,192,721**

**CAPITAL OUTLAY (4310 - SEWER)**

40-01 VEHICLES	65,000
40-02 EQUIPMENT	340,700
40-50 SOFTWARE	25,000
<b>TOTAL CAPITAL OUTLAY - SEWER</b>	<b>430,700</b>

**CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)**

40-01 VEHICLES	70,000
40-02 EQUIPMENT	170,303
40-05 UTILITY PROPERTY	900,000
<b>TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW</b>	<b>1,140,303</b>

**TOTAL CAPITAL OUTLAY**

**1,571,003**

**TRANSFERS OUT (4310-SEWER)**

80-33 GENERAL FUND REIMBURSEMENT	772,099
<b>TOTAL TRANSFERS OUT</b>	<b>772,099</b>

**TOTAL DEPARTMENT REQUEST**

**9,670,497**

(CONTINUED)

**FUND: SEWER (192)**  
**DEPARTMENT: UTILITIES - WASTEWATER (43)**  
**DEPARTMENT HEAD: PAUL STREETS**  
**PAGE FOUR**

**CONTRACTUAL (30-40) FY 24-25 (4310 - SEWER)**

Cintas - Cleaning and First Aid Services	4,000
Unifirst	4,000
Engineering Services	50,000
Evoqua - Lab Water Service	6,000
Laboratory Equipment Calibration Services	750
Lift Equipment Annual Inspections	5,000
Scale Annual Inspection	5,000
Boiler Annual Inspection - Dept of Labor	150
Fire System and Extinguishers Annual Inspections	5,000
Outside Laboratory Sample Analyses	7,000
DEQ Permit Fees	17,500
Lift Station Alarm Services	7,500
Parts Washing Service - Safety Clean	1,500
Electrical Repairs/Service	5,000
Boiler Repairs/Service	5,000
HVAC Repairs/Service	5,000
SCADA Repairs/Service	7,500
Pest Control Services	2,500
EMD Millipore - Lab Water Service	4,000
Compost Advertising	5,000
<b>TOTAL</b>	<b>147,400</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

BUCKET TRUCK MULT DEPT FUNDING	50,000
TRUCK W/DUMP BED	142,000
1/2 TON CREW CAB PICKUP	34,363
SUBMERSIBLE SOLIDS PUMP	6,871
1/2 TON PICKUP	35,000
CYBER SERCURITY MONTORING	24,000
3 PUMPS, MOTOR & VALVE	50,581
YSI DO PROBE & CONTROLLER	50
A-A LIFT STATION PUMP REP	235
STANDBY GENERATOR	25,000
ROOF MOUNTED HVAC UNIT	24,650
PRIMARY SLUDGE RECR PUMP	16,131
MAIN CONTROL BLDG ROOF REPLACEMENT	902,931
YALE GC050LX2 FORKLIFT	45,500
APPLE IPAD	1,000
2 SECURITY CAMERA'S WRRF	7,500
SCADA SYSTEM UPGRADE	44,395
CARGO VAN	29,000
ONE TON TRUCK	30,000
HD TRUCK	125,000
PRETREATMENT VEHICLE	52,307
HEAVY DUTY FLUSHER TRUCK	300,000
H2S DETECTORS (AIR MONITO	650
DEWATERING (TRASH) PUMP	1,498
LABORATORY DISHWASHER	26,000
CCTV INSPECTION UNIT LEAS	42,606
3 COMPUTERS	1,659
IPAD & PRINTER	1,486
IPAD REPLACEMENTS	1,283
IPAD, LAPTOP & COMPUTER MONITOR	3,510
AUTO SAMPLER W/FRIDGE	17,500
LABORATORY OVEN	5,000
WELDER/GENERATOR/TRAILER	15,000
LIFT STATION CONTROLLER	7,498
1 TON SER TRUCK YR 1 OF 2	35,000
HD TRUCK	50,000
NOZZLE CAMERA (4300)	13,500
<b>TOTAL</b>	<b>2,168,704</b>

FUND: MWC UTILITIES AUTH (193)  
 DEPARTMENT: UTILITIES - (87)  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES	588	523	523	490
CAPITAL OUTLAY	-	928,548	928,548	-
<b>TOTAL</b>	<b>588</b>	<b>929,071</b>	<b>929,071</b>	<b>490</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
INTEREST	18,757	10,235	41,099	31,765
ASSET RETIREMENT	-	-	267,076	-
<b>TOTAL</b>	<b>18,757</b>	<b>10,235</b>	<b>308,175</b>	<b>31,765</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	951,917	61,125	818	1,012,224	6/30/2022
6/30/2022	1,012,224	18,757	588	1,030,393	6/30/2023
6/30/2023	1,030,393	308,175	929,071	409,496	6/30/2024 - EST
6/30/2024	409,496	31,765	490	440,771	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

<b>OTHER SERVICES &amp; CHARGES</b>	
30-86 AUDIT	490
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>490</b>

**TOTAL DEPARTMENT REQUEST** **490**

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

SOLDIER CRK INDUST PARK	583,865
SITE IMPROVEMENTS	194,683
PROJECTS TO BE APPROVED	150,000
<b>TOTAL</b>	<b>928,548</b>



FUND: DOWNTOWN REDEVELOPMENT (194)  
 DEPARTMENT: REDEVELOPMENT (92)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2024-2025**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CAPITAL OUTLAY	112,000	449,088	449,088	-
TOTAL	112,000	449,088	449,088	-

CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL	
SEWER PROJECT	100,280
SWR LINE EXT 29 & DOUGLAS	348,808
<b>TOTAL</b>	<b>449,088</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
INTEREST	9,996	5,805	19,817	15,620
TRANSFERS	-	35,000	35,000	-
TOTAL	9,996	40,805	54,817	15,620

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	579,446	1,508	8,912	572,042	6/30/2022
6/30/2022	572,042	9,996	112,000	470,038	6/30/2023
6/30/2023	470,038	54,817	449,088	75,767	6/30/2024 - EST
6/30/2024	75,767	15,620	-	91,387	6/30/2025 - EST

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	1,274,868	1,923,540	1,521,336	1,977,670
BENEFITS	199,044	270,010	231,658	233,827
OTHER SERVICES	1,715,601	1,718,972	1,604,355	1,439,761
COST OF SALES	499,862	429,091	401,042	622,961
TRANSFERS OUT	147,323	205,986	164,754	207,579
<b>TOTAL</b>	<b>3,836,697</b>	<b>4,547,599</b>	<b>3,923,145</b>	<b>4,481,798</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	3,657,697	5,424,007	4,277,127	5,493,033
MISCELLANEOUS	-	-	-	-
<b>TOTAL</b>	<b>3,657,697</b>	<b>5,424,007</b>	<b>4,277,127</b>	<b>5,493,033</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	(249,597)	1,967,395	2,310,955	(593,157)
6/30/2022	(593,157)	3,657,697	3,836,697	(772,157)
6/30/2023	(772,157)	4,277,127	3,923,145	(418,175)
6/30/2024	(418,175)	5,493,033	4,481,798	593,060

**FINAL BUDGET 2024-2025**

<b>MUNICIPAL AUTHORITY ADMINISTRATION - 4010</b>	
PERSONAL SERVICES	62,904
BENEFITS	18,124
<b>TOTAL DIVISION REQUEST</b>	<b>81,028</b>

<b>ROOMS - 4012</b>	
PERSONAL SERVICES	626,354
BENEFITS	85,473
OTHER SERVICES & CHARGES	263,186
<b>TOTAL DIVISION REQUEST</b>	<b>975,013</b>

<b>FOOD - 4013</b>	
PERSONAL SERVICES	629,300
BENEFITS	33,517
OTHER SERVICES & CHARGES	383,593
<b>TOTAL DIVISION REQUEST</b>	<b>1,046,410</b>

<b>TELEPHONE - 4014</b>	
COST OF SALES	684
<b>TOTAL DIVISION REQUEST</b>	<b>684</b>

<b>MISCELLANEOUS - 4015</b>	
COST OF SALES	117,316
OTHER SERVICES & CHARGES	34,094
<b>TOTAL DIVISION REQUEST</b>	<b>151,410</b>

(CONTINUED)

**FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)**  
**DEPARTMENT: HOTEL/CONFERENCE CENTER (40)**  
**DEPARTMENT HEAD: RYAN RUSHING**  
**PAGE TWO**

PERMANENT STAFFING	FY 24-25		FY 23-24	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
City Mgnr - Admin (City)	0.20	-	0.20	-
General Manager	1	-	1	-
Asst General Manager	1	-	1	-
Director of Rooms	-	-	-	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	3	1	3	1
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	1	-
Housekeeping Supervisor	1	-	2	-
Inspectress	-	-	-	-
Room Attendants	8	6	6	4
House person	1	-	1	-
Lobby Attendant	1	-	2	1
Laundry Attendant	1	1	1	1
Food & Beverage Manager	-	-	-	-
Bartenders	1	1	1	2
Restaurant Supervisor	1	-	1	-
Restaurant Cooks	3	-	3	-
Restaurant Servers	1	1	1	1
Club Level Attendant	-	-	-	-
Facilities Manager	1	-	1	-
Maintenance Tech	2	-	2	1
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	-	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	-	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	-	1	-	1
Executive Chef	1	-	1	-
Banquet Cooks	1	1	1	2
Dishwashers	1	1	1	1
Lead Cook	-	-	1	-
Banquet Manager	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	292,751
BENEFITS	34,427
OTHER SERVICES & CHARGES	312,036

**TOTAL DIVISION REQUEST 639,214**

SALES & MARKETING - 4017	
PERSONAL SERVICES	214,635
BENEFITS	35,581
OTHER SERVICES & CHARGES	95,970

**TOTAL DIVISION REQUEST 346,186**

MAINTENANCE - 4018	
PERSONAL SERVICES	110,080
BENEFITS	15,759
OTHER SERVICES & CHARGES	201,113

**TOTAL DIVISION REQUEST 326,952**

FRANCHISE FEES - 4019	
COST OF SALES	280,746

**TOTAL DIVISION REQUEST 280,746**

ENERGY COST - 4020	
COST OF SALES	224,215

**TOTAL DIVISION REQUEST 224,215**

CAPITAL - 4021	
OTHER SERVICES & CHARGES	149,769
TRANSFERS (4% FF&E)	207,579

**TOTAL DIVISION REQUEST 357,348**

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: RYAN RUSHING  
 PAGE THREE

(Continued) PERMANENT STAFFING	FY 23-24		FY 22-23	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	1	-	2	-
Banquet Setup	1	2	1	2
Banquet Servers	4	4	4	7
Banquet Bartenders	-	2	-	2
Security	-	-	1	1
<b>TOTAL</b>	<b>44.45</b>	<b>22.00</b>	<b>49.45</b>	<b>28.00</b>

PERSONNEL POSITIONS SUMMARY

- 2017-18 - 64.40 Full Time
- 2018-19 - 28.00 Part Time
- 2019-20 - 64.40 Full Time
- 2019-20 - 26.00 Part Time
- 2020-21 - 63.45 Full Time
- 2020-21 - 24.00 Part Time
- 2021-22 - 63.45 Full Time
- 2021-22 - 24.00 Part Time
- 2022-23 - 55.40 Full Time
- 2022-23 - 26.00 Part Time
- 2023-24 - 49.45 Full Time
- 2023-24 - 28.00 Part Time
- 2024-25 - 44.45 Full Time
- 2024-25 - 22.00 Part Time

Note: Part Time includes Occasional Staff

BEVERAGE - 4024	
PERSONAL SERVICES	41,646
BENEFITS	10,946
<b>TOTAL DIVISION REQUEST</b>	<b>52,592</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>4,481,798</b>

FUND: FF&E RESERVE (196)  
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)  
 DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	1,200	-	-	-
BENEFITS	260	-	-	-
MATERIALS & SUPPLIES	54,442	10,492	10,492	-
OTHER SERVICES	239,612	197	197	-
CAPITAL OUTLAY	650,072	377,287	377,287	100,000
TRANSFERS OUT	99,585	-	-	-
<b>TOTAL</b>	<b>1,045,172</b>	<b>387,976</b>	<b>387,976</b>	<b>100,000</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	2023-24	2023-24	2024-25
TRANSFERS	1,132,375	205,986	190,288	207,579
<b>TOTAL</b>	<b>1,132,375</b>	<b>205,986</b>	<b>190,288</b>	<b>207,579</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	601,752	5,374,928	5,342,746	633,934
6/30/2022	633,934	1,132,375	1,045,172	721,137
6/30/2023	721,137	190,288	387,976	523,449
6/30/2024	523,449	207,579	100,000	631,028

**FINAL BUDGET 2024-2025**

**MUNICIPAL AUTHORITY ADMINISTRATION - 4010**

CAPITAL OUTLAY	
40-08 CONTINGENCIES	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>100,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 24-25**

To Be Determined	100,000
<b>TOTAL</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

PROPERTY IMPROVEMENT	241,834
TO BE DETERMINED	135,453
<b>TOTAL</b>	<b>377,287</b>

FUND: GOLF (197)  
DEPARTMENT: GOLF (47/48)  
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	652,717	635,583	601,099	654,515
BENEFITS	187,487	184,771	183,134	195,563
MATERIALS & SUPPLIES	433,524	379,111	400,319	404,130
OTHER SERVICES	172,755	221,039	207,723	226,401
CAPITAL OUTLAY	5,509	141,000	141,000	149,000
DEBT SERVICE	4,233	290,409	290,409	-
<b>TOTAL</b>	<b>1,456,225</b>	<b>1,851,913</b>	<b>1,823,684</b>	<b>1,629,609</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	2,093,716	2,047,430	1,773,437	1,914,182
INVESTMENT INTEREST	14,172	6,650	43,957	26,650
MISCELLANEOUS	6,678	-	(2)	-
ASSET RETIREMENT	9,926	-	-	-
TRANSFER IN	-	-	-	-
<b>TOTAL</b>	<b>2,124,491</b>	<b>2,054,080</b>	<b>1,817,392</b>	<b>1,940,832</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	176,485	459,107	646,644	(11,052)
6/30/2022	(11,052)	2,124,491	1,456,225	657,214
6/30/2023	657,214	1,817,392	1,823,684	650,923
6/30/2024	650,923	1,940,832	1,629,609	962,145
				(74,030) 5% Reserve
				<b>888,114</b>

Excludes Transfers Out & Capital Outlay

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcome Center was approved by City Council on April 9, 2019 to provide the cash for continuing golf course operations. The loan was paid off on April 30, 2024.

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	374,063
10-02 WAGES	150,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	4,512
10-10 LONGEVITY	11,845
10-11 SL BUYBACK-OVERBANK	5,339
10-12 VL BUYBACK - OVERBANK	1,939
10-13 PDO BUYBACK	1,776
10-14 SL INCENTIVE	4,995
10-17 ADDITIONAL INCENTIVE	1,665
10-95 1X SALARY ADJUSTMENT	2,319
<b>TOTAL PERSONAL SERVICES - JOHN CONRAD</b>	<b>559,453</b>

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	40,623
10-02 WAGES	50,000
10-03 OVERTIME	200
10-07 ALLOWANCES	648
10-10 LONGEVITY	1,360
10-11 SL BUYBACK	686
10-12 VL BUYBACK	342
10-13 PDO BUYBACK	228
10-14 SL INCENTIVE	405
10-17 ADDITIONAL INCENTIVE	135
10-95 SALARY ADJUSTMENT	435
<b>TOTAL PERSONAL SERVICES - HIDDEN CREEK</b>	<b>95,062</b>

**TOTAL PERSONAL SERVICES 654,515**

BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	42,798
15-02 EMPLOYEES' RETIREMENT	57,323
15-03 GROUP INSURANCE	54,896
15-04 WORKERS COMP INSURANCE	2,887
15-06 TRAVEL & SCHOOL	680
15-07 UNIFORMS	1,800
15-13 LIFE	2,032
15-14 DENTAL	3,695
15-20 OVERHEAD HEALTH CARE COST	522
15-98 RETIREE INSURANCE	2,455
<b>TOTAL BENEFITS - JOHN CONRAD</b>	<b>169,089</b>

(CONTINUED)

**FUND: GOLF (197)**  
**DEPARTMENT: GOLF (47/48)**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**  
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<u>PERMANENT STAFFING</u>	<u>FY 24-25</u>	<u>FY 23-24</u>
Golf Director	1	1
Golf Superintendent	1	1
Asst Golf Superintendent	1	1
Golf Car Mechanic	0	1
Groundskeeper	2	1
Club House Assistant	1	1
<b>TOTAL</b>	<b>6</b>	<b>6</b>
<u>PART TIME STAFFING</u>	<u>FY 24-25</u>	<u>FY 23-24</u>
	2	2
<u>SEASONAL STAFFING</u>	<u>FY 24-25</u>	<u>FY 23-24</u>
	25	25

PERSONNEL  
POSITIONS  
SUMMARY:

2017-18 - 6  
2018-19 - 6  
2019-20 - 6  
2020-21 - 5  
2021-22 - 3  
2022-23 - 6  
2023-24 - 6  
2024-25 - 6

<b>BENEFITS (4810 - HIDDEN CREEK)</b>	
15-01 SOCIAL SECURITY	7,272
15-02 EMPLOYEES' RETIREMENT	6,309
15-03 GROUP INSURANCE	10,468
15-04 WORKERS COMP INSURANCE	1,237
15-13 LIFE	450
15-14 DENTAL	697
15-20 OVERHEAD HEALTH CARE COST	42
<b>TOTAL BENEFITS - HIDDEN CREEK</b>	<b>26,475</b>

**TOTAL BENEFITS** **195,563**

<b>MATERIALS &amp; SUPPLIES (4710 - JOHN CONRAD)</b>	
20-27 FOOD & BEVERAGES	70,000
20-34 MAINTENANCE OF EQUIPMENT	21,500
20-35 SMALL TOOL AND EQUIPMENT	10,250
20-41 SUPPLIES	16,000
20-49 CHEMICALS	96,500
20-55 PRO SHOP SUPPLIES	68,500
20-63 FLEET FUEL	18,631
20-64 FLEET PARTS	6,617
20-65 FLEET LABOR	5,882
20-66 IRRIGATION UPKEEP	4,000
20-67 GOLF CART MAINTENANCE	2,500
20-71 BOTANICAL	32,750
<b>TOTAL MATERIALS &amp; SUPPLIES - JOHN CONRAD</b>	<b>353,130</b>

<b>MATERIALS &amp; SUPPLIES (4810 - HIDDEN CREEK)</b>	
20-27 FOOD & BEVERAGES	16,000
20-34 MAINTENANCE OF EQUIPMENT	3,000
20-41 SUPPLIES	4,000
20-49 CHEMICALS	15,000
20-55 PRO SHOP SUPPLIES	5,500
20-66 IRRIGATION UPKEEP	2,500
20-67 GOLF CART MAINTENANCE	1,000
20-71 BOTANICAL	4,000
<b>TOTAL MATERIALS &amp; SUPPLIES - HIDDEN CREEK</b>	<b>51,000</b>

**TOTAL MATERIALS & SUPPLIES** **404,130**

(CONTINUED)

FUND: GOLF (197)  
 DEPARTMENT: GOLF (47/48)  
 DEPARTMENT HEAD: VAUGHN SULLIVAN  
 PAGE THREE

**CONTRACTUAL (4710 - JOHN CONRAD) FY 24-25**

Fire Inspection	170
Alarm Monitoring	300
<b>TOTAL</b>	<b>470</b>

**CONTRACTUAL (4810 - HIDDEN CREEK) FY 24-25**

Alarm Monitoring	300
Golf Cart Lease	12,321
Fire Inspection	170
<b>TOTAL</b>	<b>12,791</b>

**CAPITAL OUTLAY (4710 - JOHN CONRAD) FY 24-25**

UTV W/ Slide-In Spray Rig	50,000
Utility Cart	10,000
Backhoe Attachment	12,000
Safety Fence	25,000
<b>TOTAL</b>	<b>97,000</b>

**CAPITAL OUTLAY (4810 - HIDDEN CREEK) FY 24-25**

Used Gator	12,000
Pull Behind 5 Gang Mower	20,000
Used Tee Mower	20,000
<b>TOTAL</b>	<b>52,000</b>

<b>OTHER SERVICES &amp; CHARGES (4710 - JOHN CONRAD)</b>	
30-01 UTILITIES & COMMUNICATIONS	21,000
30-21 SURPLUS PROPERTY	962
30-22 PWA REIMBURSEMENT	31,190
30-23 UPKEEP REAL PROPERTY	15,500
30-40 CONTRACTUAL	470
30-41 CONTRACT LABOR	2,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	2,097
30-49 CREDIT CARD FEES	55,000
30-56 POINT OF SALE FEES	720
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,450
30-85 INSURANCE/FIRE, THEFT, LIAB	17,537
30-86 AUDIT	489
<b>TOTAL OTHER SERVICES &amp; CHARGES - JOHN CONRAD</b>	<b>148,415</b>

<b>OTHER SERVICES &amp; CHARGES (4810 - HIDDEN CREEK)</b>	
30-01 UTILITIES & COMMUNICATIONS	11,000
30-22 PWA REIMBURSEMENT	31,190
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	12,791
30-49 CREDIT CARD FEES	13,500
30-85 INSURANCE/FIRE, THEFT, LIAB	7,516
30-86 AUDIT	489
<b>TOTAL OTHER SERVICES &amp; CHARGES - HIDDEN CREEK</b>	<b>77,986</b>

**TOTAL OTHER SERVICES & CHARGES 226,401**

<b>CAPITAL OUTLAY (4710- JOHN CONRAD)</b>	
40-02 EQUIPMENT	72,000
40-15 IOB	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>97,000</b>

<b>CAPITAL OUTLAY (4810 HIDDEN CREEK)</b>	
40-02 EQUIPMENT	52,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>52,000</b>

**TOTAL CAPITAL OUTLAY 149,000**

**TOTAL DEPARTMENT REQUEST 1,629,609**



FUND: URBAN RENEWAL (201)  
DEPARTMENT: URBAN RENEWAL  
DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2024-2025**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET	ACTUAL	2024-25
	2023-24	2023-24	2023-24	
OTHER SERVICES	1,306	55,000	30,441	55,000
TOTAL	1,306	55,000	30,441	55,000

OTHER SERVICES	
30-44 ADMIN/PROFESSIONAL SVCS	55,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>55,000</b>

**TOTAL DEPARTMENT REQUEST** 55,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET	ACTUAL	2024-25
	2023-24	2023-24	2023-24	
CHARGES FOR SERVICES	50,000	56,530	65,131	60,000
INVESTMENT INTEREST	1,186	495	4,963	4,095
TOTAL	51,186	57,025	70,094	64,095

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	21,797	98,806	71,892	48,711	6/30/2022
6/30/2022	48,711	51,186	1,306	98,591	6/30/2023
6/30/2023	98,591	70,094	30,441	138,244	6/30/2024 - EST
6/30/2024	138,244	64,095	55,000	147,339	6/30/2025 - EST

**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	2023-24	2023-24	2024-25
PERSONAL SERVICES	175,127	175,977	175,632	182,866
BENEFITS	52,972	66,071	57,902	66,834
MATERIALS & SUPPLIES	3,025	4,421	4,421	2,000
OTHER SERVICES	704,634	1,183,767	1,169,411	104,811
CAPITAL OUTLAY	-	2,450	2,450	-
INSURANCE RELATED	470,148	343,487	269,011	1,269,014
<b>TOTAL</b>	<b>1,405,907</b>	<b>1,776,173</b>	<b>1,678,827</b>	<b>1,625,525</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	2023-24	2023-24	2024-25
CHARGES FOR SERVICES	991,357	1,066,539	1,066,539	1,440,745
INVESTMENT INTEREST	12,193	9,885	6,625	6,165
MISCELLANEOUS	178,579	-	434	-
TRANSFERS IN	-	445,620	445,620	174,352
<b>TOTAL</b>	<b>1,182,128</b>	<b>1,522,044</b>	<b>1,519,218</b>	<b>1,621,262</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	1,322,592	930,809	1,147,988	1,105,413
6/30/2022	1,105,413	1,182,128	1,405,907	881,634
6/30/2023	881,634	1,519,218	1,678,827	722,025
6/30/2024	722,025	1,621,262	1,625,525	717,762

Estimated Actual includes prior year required reserves of \$517,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2023:  
 General Liability: \$290,000

PERMANENT STAFFING	FY 24-25	FY 23-24	PERSONNEL POSITIONS SUMMARY:
Risk Manager	1	1	
City Manager	0.1	0.1	
City Attorney	0.25	0.25	2017-2018 - 1.45
Safety Coordinator	0.1	0.1	2018-2019 - 1.45
<b>TOTAL</b>	<b>1.45</b>	<b>1.45</b>	2019-2020 - 1.45
			2020-2021 - 1.45
			2021-2022 - 1.45
			2022-2023 - 1.45
			2023-2024 - 1.45
			<b>2024-2025 - 1.45</b>

- .10 City Manager moved from Asst. City Manager FY 21-22
- .80 Safety Coord moved to PWA (075) FY 12-13
- .10 Assistant City Manager moved from City Manager (10-01) FY 17-18
- .25 City Attorney moved from City Attorney (010-04) FY 17-18
- .25 Assistant City Attorney moved to Court (010-12) FY 17-18

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	165,621
10-07 ALLOWANCES	6,021
10-10 LONGEVITY	5,269
10-11 SL BUYBACK	3,094
10-12 VL BUYBACK	285
10-13 PDO BUYBACK	1,149
10-14 SICK LEAVE INCENTIVE	1,080
10-17 ADDITIONAL INCENTIVE	90
10-95 1X SALARY ADJUSTMENT	257
<b>TOTAL PERSONAL SERVICES</b>	<b>182,866</b>

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	13,989
15-02 EMPLOYEES' RETIREMENT	25,601
15-03 GROUP INSURANCE	14,530
15-06 TRAVEL AND SCHOOLS	11,000
15-13 LIFE	450
15-14 DENTAL	916
15-20 OVERHEAD HEALTH CARE COST	348
<b>TOTAL BENEFITS</b>	<b>66,834</b>

MATERIALS & SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>

OTHER SERVICES & CHARGES - OPERATIONAL	
30-01 UTILITIES/COMMUNICATIONS	700
30-02 DRUG SCREENING	6,000
30-43 HARDWEARE/SOFTWARE MAINT.	4,762
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	49,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-86 AUDIT EXPENSE	1,349
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>104,811</b>

<b>TOTAL OPERATIONAL</b>	<b>356,511</b>
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**INSURANCE RELATED / 24-25 (2965)**

MATERIALS & SUPPLIES - INSURANCE RELATED	
20-63 FLEET FUEL	1,112
20-64 FLEET PARTS	931
20-65 FLEET LABOR	578
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,621</b>

OTHER SERVICES & CHARGES - INSURANCE RELATED	
30-26 LIABILITY LAWSUITS	846,393
30-33 PROPERTY INSURANCE	420,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,266,393</b>

<b>TOTAL INSURANCE RELATED / 24-25</b>	<b>1,269,014</b>
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<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,625,525</b>
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**FUND: RISK (202)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**SOURCES OF REVENUE - FY 24-25**

DEPARTMENT	LIABILITY	PROPERTY
Utility Services	3,697	-
Engineering & Construction Svcs	10,362	-
Street/Park Maintenance/Forestry	63,139	-
General Government	136,874	40,656
Neighborhood Services	42,119	4,635
Information Technology	5,494	-
Parks/Recreation/Pool	6,647	30,365
Senior Center	-	7,649
Reed Center	-	40,332
Hotel	-	48,908
Police Department	293,144	17,152
Fire Department	89,497	28,881
Sanitation	65,382	5,655
Water	17,181	56,696
Wastewater	75,937	145,900
Golf	16,987	8,066
Stormwater	5,001	4,635
Sewer Utility Line Maint.	37,480	-
Water Utility Line Maint.	35,438	-
Fleet Services	53,047	5,655
Public Works Administration	2,058	5,655
Drainage Division	11,808	-
CDBG	1,159	-
Hospital Authority	4,509	-
Economic Development Authority	-	12,748
Juvenile	197	-
<b>TOTALS</b>	<b>977,157</b>	<b>463,588</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

(2) Desktop Computers	1,600
Ipad & Case	850
<b>TOTAL</b>	<b>2,450</b>

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 23-24 per actuarial report dated 6/30/2023)

	Required Reserves	Cash Flow:
<b>INSURANCE RELATED / 22-23</b>		
30-26 LIABILITY LAWSUITS	175,000	42,400
<b>TOTAL INSURANCE RELATED / 22-23</b>	<b>175,000</b>	<b>42,400</b>
<b>INSURANCE RELATED / 21-22</b>		
30-26 LIABILITY LAWSUITS	58,000	12,600
<b>TOTAL INSURANCE RELATED / 21-22</b>	<b>58,000</b>	<b>12,600</b>
<b>INSURANCE RELATED / 20-21</b>		
30-26 LIABILITY LAWSUITS	11,000	2,300
<b>TOTAL INSURANCE RELATED / 20-21</b>	<b>11,000</b>	<b>2,300</b>
<b>INSURANCE RELATED / 19-20</b>		
30-26 LIABILITY LAWSUITS	41,000	8,000
<b>TOTAL INSURANCE RELATED / 19-20</b>	<b>41,000</b>	<b>8,000</b>
<b>INSURANCE RELATED / 18-19</b>		
30-26 LIABILITY LAWSUITS	10,000	1,800
<b>TOTAL INSURANCE RELATED / 18-19</b>	<b>10,000</b>	<b>1,800</b>
<b>INSURANCE RELATED / 17-18</b>		
30-26 LIABILITY LAWSUITS	9,000	1,500
<b>TOTAL INSURANCE RELATED / 17-18</b>	<b>9,000</b>	<b>1,500</b>
<b>INSURANCE RELATED / 16-17</b>		
30-26 LIABILITY LAWSUITS	5,000	800
<b>TOTAL INSURANCE RELATED / 16-17</b>	<b>5,000</b>	<b>800</b>
<b>INSURANCE RELATED / 15-16</b>		
30-26 LIABILITY LAWSUITS	11,000	1,700
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>11,000</b>	<b>1,700</b>
<b>INSURANCE RELATED / 14-15</b>		
30-26 LIABILITY LAWSUITS	4,000	600
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>4,000</b>	<b>600</b>
<b>INSURANCE RELATED / 13-14</b>		
30-26 LIABILITY LAWSUITS	9,000	1,200
<b>TOTAL INSURANCE RELATED / 13-14</b>	<b>9,000</b>	<b>1,200</b>
<b>INSURANCE RELATED / 12-13</b>		
30-26 LIABILITY LAWSUITS	7,000	900
<b>TOTAL INSURANCE RELATED / 12-13</b>	<b>7,000</b>	<b>900</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>340,000</b>	<b>73,800</b>

FUND: WORKERS COMP (204)  
DEPARTMENT: RISK MANAGEMENT (29)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
OTHER SRVCS AND CHGS	855	1,000	1,000	726
INSURANCE RELATED	548,794	2,042,783	1,275,067	766,000
TRANSFER OUT	-	112,816	445,620	174,352
<b>TOTAL</b>	<b>549,649</b>	<b>2,156,599</b>	<b>1,721,687</b>	<b>941,078</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	765,320	813,683	813,683	940,352
INVESTMENT INTEREST	73,461	54,810	157,963	127,470
MISCELLANEOUS	-	-	35,158	-
<b>TOTAL</b>	<b>838,781</b>	<b>868,493</b>	<b>1,006,804</b>	<b>1,067,822</b>

	BUDGETARY	BUDGET		FUND	
	FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE
6/30/2021		3,795,625	784,315	657,266	3,922,674
6/30/2022		3,922,674	838,781	549,649	4,211,806
6/30/2023		4,211,806	1,006,804	1,721,687	3,496,923
6/30/2024		3,496,923	1,067,822	941,078	3,623,667
					6/30/2022
					6/30/2023
					6/30/2024 - EST
					6/30/2025 - EST

Estimated Actual includes prior year required reserves of \$1,129,100. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2023:  
Workers Comp: \$ 668,000.

**FINAL BUDGET 2024-2025**

OTHER SERVICES & CHARGES - INSURANCE RELATED	
30-07 WORKERS COMPENSATION	766,000
30-86 AUDIT	726
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>766,726</b>

TRANSFERS OUT	
80-29 RISK	174,352
<b>TOTAL TRANSFERS OUT</b>	<b>174,352</b>

**TOTAL DEPARTMENT REQUEST 941,078**

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 23-24 per actuarial report dated 6/30/2023)

	Required Reserves (Exhibit 5-A)	Cash Flow: (Exhibit 8)
<b>INSURANCE RELATED / 22-23</b>		
30-07 WORKERS COMPENSATION	402,100	75,700
<b>TOTAL INSURANCE RELATED / 22-23</b>	<b>402,100</b>	<b>75,700</b>
<b>INSURANCE RELATED / 21-22</b>		
30-07 WORKERS COMPENSATION	206,000	37,900
<b>TOTAL INSURANCE RELATED / 21-22</b>	<b>206,000</b>	<b>37,900</b>
<b>INSURANCE RELATED / 20-21</b>		
30-07 WORKERS COMPENSATION	62,000	10,500
<b>TOTAL INSURANCE RELATED / 20-21</b>	<b>62,000</b>	<b>10,500</b>
<b>INSURANCE RELATED / 19-20</b>		
30-07 WORKERS COMPENSATION	47,000	7,300
<b>TOTAL INSURANCE RELATED / 19-20</b>	<b>47,000</b>	<b>7,300</b>
<b>INSURANCE RELATED / 18-19</b>		
30-07 WORKERS COMPENSATION	43,000	6,000
<b>TOTAL INSURANCE RELATED / 18-19</b>	<b>43,000</b>	<b>6,000</b>
<b>INSURANCE RELATED / 17-18</b>		
30-07 WORKERS COMPENSATION	12,000	1,500
<b>TOTAL INSURANCE RELATED / 17-18</b>	<b>12,000</b>	<b>1,500</b>
<b>INSURANCE RELATED / 16-17</b>		
30-07 WORKERS COMPENSATION	13,000	1,500
<b>TOTAL INSURANCE RELATED / 16-17</b>	<b>13,000</b>	<b>1,500</b>
<b>INSURANCE RELATED / 15-16</b>		
30-07 WORKERS COMPENSATION	21,000	2,200
<b>TOTAL INSURANCE RELATED / 15-16</b>	<b>21,000</b>	<b>2,200</b>
<b>INSURANCE RELATED / 14-15</b>		
30-07 WORKERS COMPENSATION	21,000	2,100
<b>TOTAL INSURANCE RELATED / 14-15</b>	<b>21,000</b>	<b>2,100</b>

(CONTINUED)

**FUND: WORKERS COMP (204)**  
**DEPARTMENT: RISK MANAGEMENT (29)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**SOURCES OF REVENUE - FY 24-25**

DEPARTMENT	W/COMP
Utility Services	4,389
Street/Park Maintenance/Forestry	50,675
General Government	134,221
Police Department	243,287
Fire Department	333,197
Sanitation	56,413
Water	11,213
Wastewater	21,044
Golf	4,124
Stormwater	3,387
Sewer Utility Line Maint.	30,269
Water Utility Line Maint.	31,505
Fleet Services	5,740
Public Works Administration	5,706
Drainage Division	1,391
CDBG	2,221
Hospital Authority	1,155
Juvenile	415
<b>TOTALS</b>	<b>940,352</b>

	Required Reserves (Exhibit 5-A)	Cash Flow (Exhibit 8)
<b>INSURANCE RELATED / 13-14</b>		
30-07 WORKERS COMPENSATION	20,000	1,800
<b>TOTAL INSURANCE RELATED / 13-14</b>	<b>20,000</b>	<b>1,800</b>
<b>INSURANCE RELATED / Prior to 08-09</b>		
30-07 WORKERS COMPENSATION	282,000	14,200
<b>TOTAL INSURANCE RELATED / 08-09</b>	<b>282,000</b>	<b>14,200</b>
<b>TOTAL FOR PRIOR FISCAL YEARS</b>	<b>1,129,100</b>	<b>160,700</b>

**FUND: ANIMALS BEST FRIEND (220)**  
**DEPARTMENT: ANIMAL WELFARE**  
**DEPARTMENT HEAD: VAUGHN SULLIVAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
MATERIALS AND SUPPLIES	7,702	9,925	7,487	8,000
OTHER SERVICES & CHARGES	48,393	52,255	52,257	55,466
CAPITAL OUTLAY	39,015	47,224	47,224	66,800
<b>TOTAL</b>	<b>95,110</b>	<b>109,404</b>	<b>106,968</b>	<b>130,266</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
FINES & FORFEITURES	15,343	20,004	19,590	18,038
INTEREST	1,469	915	3,111	2,330
MISCELLANEOUS	72,801	71,950	70,419	71,595
<b>TOTAL</b>	<b>89,613</b>	<b>92,869</b>	<b>93,120</b>	<b>91,963</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	66,530	23,868	11,668	78,730
6/30/2022	78,730	89,613	95,110	73,232
6/30/2023	73,232	93,120	106,968	59,384
6/30/2024	59,384	91,963	130,266	21,081

**FINAL BUDGET 2024-2025**

<b>MATERIALS AND SUPPLIES</b>	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	2,000
20-41 SUPPLIES	5,000
<b>TOTAL MATERIAL AND SUPPLIES</b>	<b>8,000</b>

<b>OTHER SERVICES &amp; CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	2,500
30-40 CONTRACTUAL	52,966
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>55,466</b>

<b>CAPITAL OUTLAY</b>	
40-01 VEHICLES	59,000
40-02 EQUIPMENT	7,800
<b>TOTAL CAPITAL OUTLAY</b>	<b>66,800</b>

**TOTAL DEPARTMENT REQUEST** **130,266**

**CAPITAL OUTLAY FY 24-25**

Chevy 2500 4wd Crew Cab w/6.5 Bed	59,000
Ricoh IM C4510 Copier	7,800
<b>TOTAL</b>	<b>66,800</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

3/4 TON EXT CAB,4WD/EQUIP	10,834
RFP PROTECTIVE WALL PANEL	5,250
SWAB BOX FOR TRUCK	16,250
TURF AREA ANIMAL SERVICE	12,000
COMPUTERS	2,890
<b>TOTAL</b>	<b>47,224</b>

**CONTRACTUAL FY 24-25**

Safe Haven Vet Services	39,340
Midwest Vet Services	2,826
Petlink/datamars	10,800
<b>TOTAL</b>	<b>52,966</b>

FUND: HOTEL/MOTEL (225)  
 DEPARTMENT: ECONOMIC (87)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2024-2025**

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
TRANSFERS OUT	694,046	580,273	638,735	639,705
TOTAL	694,046	580,273	638,735	639,705

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	89,558
80-46 ECONOMIC DEVELOPMENT (046) 56%	358,235
80-74 WELCOME CENTER (045) 30%	191,912
<b>TOTAL TRANSFERS OUT</b>	<b>639,705</b>

**TOTAL DEPARTMENT REQUEST 639,705**

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
TAXES	694,046	580,274	638,735	639,705
TOTAL	694,046	580,274	638,735	639,705

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	-	586,334	586,334	- 6/30/2022
6/30/2022	-	694,046	694,046	- 6/30/2023
6/30/2023	-	638,735	638,735	- 6/30/2024 - EST
6/30/2024	-	639,705	639,705	0 6/30/2025 - EST

FUND: CUSTOMER DEPOSITS (230)  
 DEPARTMENT: NON-DEPARTMENTAL  
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET	ACTUAL	BUDGET
	2023-24	2023-24	2023-24	2024-25
TRANSFERS OUT	28,449	15,395	59,329	45,030
TOTAL	28,449	15,395	59,329	45,030

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET	ACTUAL	BUDGET
	2023-24	2023-24	2023-24	2024-25
INTEREST	28,449	15,395	59,329	45,030
TOTAL	28,449	15,395	59,329	45,030

**FINAL BUDGET 2024-2025**

<b>TOTAL TRANSFERS</b>	
80-91 WATER (FUND 191)	45,030
<b>TOTAL TRANSFERS</b>	45,030
<b>TOTAL DEPARTMENT REQUEST</b>	<b>45,030</b>



FUND: COURT BONDS (235)  
 DEPT: MUNICIPAL COURT  
 DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
TRANSFERS OUT	1,838	930	3,368	2,380
TOTAL	1,838	930	3,368	2,380

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
INTEREST	1,838	930	3,368	2,380
TOTAL	1,838	930	3,368	2,380

**FINAL BUDGET 2024-2025**

TRANSFERS	
80-04 GENERAL FUND (010)	2,380
TOTAL TRANSFERS	2,380
TOTAL DEPARTMENT REQUEST	2,380

FUND: L & H - (240)  
DEPARTMENT: BENEFITS (0310)  
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
BENEFITS	9,706,882	10,396,428	10,128,781	11,476,403
OTHER SERVICES	63,766	67,509	67,509	72,200
<b>TOTAL</b>	<b>9,770,648</b>	<b>10,463,937</b>	<b>10,196,290</b>	<b>11,548,603</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CFS - PREMIUM	8,677,899	9,700,838	9,037,320	9,747,824
CFS - STOP LOSS	203,733	300,000	275,407	200,000
CFS - SUBROGATION	-	6,771	7,125	5,964
INTEREST	33,737	25,210	72,008	50,975
MISC. - Refund of Overpayments	905	-	7,711	-
MISCELLANEOUS - RX Rebates	820,637	864,718	829,992	1,200,000
MISC. - OIL ROYALTIES	10,930	10,017	8,604	10,550
TRANSFER IN (010)	-	-	-	125,000
TRANSFER IN (075)	-	-	-	125,000
TRANSFER IN (040)	-	-	-	125,000
TRANSFER IN (020)	-	-	-	125,000
<b>TOTAL</b>	<b>9,747,840</b>	<b>10,907,554</b>	<b>10,238,167</b>	<b>11,715,312</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	1,440,177	10,618,791	9,465,171	2,593,797	6/30/2022
6/30/2022	2,593,797	9,747,840	9,770,648	2,570,989	6/30/2023
6/30/2023	2,570,989	10,238,167	10,196,290	2,612,867	6/30/2024 - EST
6/30/2024	2,612,867	11,715,312	11,548,603	2,779,576	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

BENEFITS	
15-21 AGGREGATE STOP LOSS	37,000
15-39 LIFE INSURANCE	139,403
15-40 DENTAL	385,000
15-41 CLAIMS	4,945,000
15-42 PRESCRIPTIONS	4,255,000
15-43 ADMINISTRATION	525,000
15-44 OTHER FEES	24,000
15-45 INDIVIDUAL STOP LOSS	1,027,000
15-47 DENTAL PLAN - ADMIN EXP	27,000
15-48 WELLNESS	10,000
15-49 PRESCRIPTIONS - ACTIVE	55,000
15-50 PRESCRIPTIONS - PRE 65	15,000
15-51 PRESCRIPTIONS - POST 65	32,000
<b>TOTAL BENEFITS</b>	<b>11,476,403</b>

OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	60,200
30-86 AUDIT	12,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>72,200</b>

**TOTAL DEPARTMENT REQUEST** **11,548,603**

**OTHER FEES (15-44)**

Flu Shots	8,000
Research Fees (ACA-PCORI Fee)	4,000
American Fidelity ACA	12,000
<b>TOTAL</b>	<b>24,000</b>

**CONTRACTUAL (30-40)**

INSURICA Agreement	60,200
<b>TOTAL</b>	<b>60,200</b>

**FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)**  
**DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
DEBT SERVICE (2019) Hotel/Conf	1,081,725	1,792,525	1,792,525	1,793,025
DEBT SERVICE (2020 Sewer Note)	139,606	4,459,349	8,884,349	-
DEBT SERVICE (Fiscal Agent Fees)	4,500	6,000	6,000	2,500
TRANSFER OUT (186)	228,825	87,806	119,964	-
TRANSFER OUT (010)	10,431,471	10,160,439	10,440,455	-
TRANSFER OUT (196)	984,415	-	25,535	10,368,859
<b>TOTAL</b>	<b>12,870,542</b>	<b>16,506,119</b>	<b>21,268,828</b>	<b>12,164,384</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
INTEREST	72,160	73,669	50,095	50,095
TRANSFERS IN:				
Sales Tax (010) General	10,431,471	10,160,439	10,440,455	10,368,859
Sales Tax (340)	6,457,139	6,345,680	3,452,511	1,793,025
User Fee (186) - Sewer	-	5,878,888	5,878,888	-
<b>TOTAL</b>	<b>16,960,771</b>	<b>22,458,676</b>	<b>19,821,949</b>	<b>12,211,979</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	BOND PRIN BAL ADJUSTMENT	FUND BALANCE
6/30/2021	(40,093,180)	16,074,675	16,436,812	-	(40,455,317) 6/30/2022
6/30/2022	(40,455,317)	16,960,771	12,870,542	-	(36,365,089) 6/30/2023
6/30/2023	(36,365,089)	19,821,949	21,268,828	5,030,000	(32,781,968) 6/30/2024 - EST
6/30/2024	(32,781,968)	12,211,979	12,164,384	740,000	(31,994,373) 6/30/2025 - EST

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

**FINAL BUDGET 2024-2025**

DEBT SERVICE	
70-08 PRINCIPAL (2019 BOND SERIES)	740,000
71-08 INTEREST (2019 BOND SERIES)	1,053,025
72-02 FISCAL AGENT FEES	2,500
<b>TOTAL DEBT SERVICE</b>	<b>1,795,525</b>

TRANSFERS OUT	
80-33 TRANSFERS OUT (010)	10,368,859
<b>TOTAL TRANSFERS OUT</b>	<b>10,368,859</b>

**TOTAL DEPARTMENT REQUEST** **12,164,384**

**DEBT REQUIREMENT**

Hotel / Conference Center (2019 Bond Series)	
4/1/2025 Principal	740,000
10/1/2024 Interest	526,513
4/1/2025 Interest	526,512
Trustee Fee	2,500
	<b>1,795,525</b>
<i>Revenue Bonds O/S \$27,775,000 as of 6/30/24</i>	
<i>Debt Service Matures April 1, 2048</i>	

FUND: 2002 G.O. BOND (269)  
 DEPARTMENT: STREET BOND (69)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2024-2025**

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CAPITAL OUTLAY	94,129	193,757	193,757	-
TOTAL	94,129	193,757	193,757	-

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUALS**

ENGINEERING FOR SIGNAL PHASE 4	3,711
29th STREET BRIDGE	117,551
MIDWEST BLVD MATCH (MULTI YEAR)	72,495
<b>TOTAL</b>	<b>193,757</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
INTEREST	4,255	2,640	3,197	1,790
TOTAL	4,255	2,640	3,197	1,790

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	316,717	782	36,040	281,459	6/30/2022
6/30/2022	281,459	4,255	94,129	191,585	6/30/2023
6/30/2023	191,585	3,197	193,757	1,025	6/30/2024 - EST
6/30/2024	1,025	1,790	-	2,815	6/30/2025 - EST

FUND: 2018 ELECTION G.O. BOND (270)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2024-2025

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES	34,232	10,574	10,574	-
CAPITAL OUTLAY	4,604,303	7,771,036	7,771,036	-
TRANSFER OUT	-	-	-	-
<b>TOTAL</b>	<b>4,638,535</b>	<b>7,781,610</b>	<b>7,781,610</b>	<b>-</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
INTEREST	174,928	8,670	275,263	27,910
TRANSFER IN	64,839	32,195	152,229	167,160
	239,767	40,865	427,492	195,070

**CAPITAL OUTLAY EST ACT FY 23-24**

REED BBALL COMPLEX-P3	1,804
MULTI ATH FACILITY-P3	9,617
SOCCER FACILITY RENOVATE	774,488
STREET REPAIR - P1	4,288,667
ANIMAL SHELTER - P4	1,124
PUB SFTY TCH IMPRVS-P4	155,303
P25 EQUIPMENT - P4	542,640
MID-AMERICA PARK - P3	1,887,938
HOSES, CMD VEH - P4	222
BREATHING APRTS - P4	323
POL/FIRE TRAINING- P4	14,519
TOWN CTR PARK - P3	94,391
<b>TOTAL</b>	<b>7,771,036</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	28,243,800	286,330	15,709,396	12,820,734	6/30/2022
6/30/2022	12,820,734	239,767	4,638,535	8,421,966	6/30/2023
6/30/2023	8,421,966	427,492	7,781,610	1,067,848	6/30/2024 - EST
6/30/2024	1,067,848	195,070	-	1,262,918	6/30/2025 - EST

FUND: 2018 ELECTION G.O. BOND PROPRIETARY (271)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2024-2025

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
CAPITAL OUTLAY	1,408,779	39,331	39,331	-
TOTAL	1,408,779	39,331	39,331	-

**CAPITAL OUTLAY EST ACT FY 23-24**

JC GOLF RENOVATION-P3	1,632
BOOSTER STATION RENOV-P2	37,699
<b>TOTAL</b>	<b>39,331</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2022-23	BUDGET	ACTUAL	BUDGET
		2023-24	2023-24	2024-25
INTEREST	12,646	3,830	16,539	12,720
TRANSFER IN	-	-	-	-
	12,646	3,830	16,539	12,720

BUDGETARY	BUDGET	AMENDED	ESTIMATED	FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	7,103,148	14,561	5,407,054	1,710,655	6/30/2022
6/30/2022	1,710,655	12,646	1,408,779	314,522	6/30/2023
6/30/2023	314,522	16,539	39,331	291,730	6/30/2024 - EST
6/30/2024	291,730	12,720	-	304,450	6/30/2025 - EST

FUND: 2022 ISSUE G.O. BOND (272)  
 DEPARTMENT: VARIOUS  
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2024-2025

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES	-	-	-	-
CAPITAL OUTLAY	3,137,617	2,436,718	2,436,718	-
<b>TOTAL</b>	<b>3,137,617</b>	<b>2,436,718</b>	<b>2,436,718</b>	<b>-</b>

CAPITAL OUTLAY EST ACT FY 23-24	
POL/FIRE TRAINING- P4	2,436,718
<b>TOTAL</b>	<b>2,436,718</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
BOND PROCEEDS	-	-	-	-
INTEREST	69,933	555	49,773	4,290
	69,933	555	49,773	4,290

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	-	5,705,417	124,665	5,580,752	6/30/2022
6/30/2022	5,580,752	69,933	3,137,617	2,513,068	6/30/2023
6/30/2023	2,513,068	49,773	2,436,718	126,123	6/30/2024 - EST
6/30/2024	126,123	4,290	-	130,413	6/30/2025 - EST

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)  
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	118,477	82,898	79,898	85,264
BENEFITS	32,020	22,265	21,891	23,540
MATERIALS AND SUPPLIES	8,102	6,000	7,328	8,000
OTHER SERVICES	146,810	161,362	161,362	185,000
CAPITAL OUTLAY	950	109,050	109,050	-
TRANSFERS OUT	5,208,239	-	-	-
<b>TOTAL</b>	<b>5,514,598</b>	<b>381,575</b>	<b>379,528</b>	<b>301,804</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
<i>CHARGES FOR SERVICES:</i>				
MOWING	85,569	103,304	110,242	103,733
WRITE OFFS - Mowing	(60)	-	-	-
TOWER RENTAL	200	200	200	200
ADMINISTRATIVE FEE	73,600	69,822	74,448	72,683
WRITE OFFS - ADM FEE	(200)	(681)	-	-
EARLY PMT DISCOUNT	-	-	9	0
MISCELLANEOUS	-	-	-	-
INTEREST	186,412	44,720	289,297	224,465
TRANSFERS IN	1,239,730	409,728	400,727	-
<b>TOTAL</b>	<b>1,585,251</b>	<b>627,093</b>	<b>874,923</b>	<b>401,081</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	8,912,238	4,982,975	2,670,168	11,225,045	6/30/2022
6/30/2022	11,225,045	1,583,471	5,514,598	7,293,918	6/30/2023
6/30/2023	7,293,918	874,923	379,528	7,789,313	6/30/2024 - EST
6/30/2024	7,789,313	401,081	301,804	7,888,590	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

1510 - NEIGHBORHOOD SERVICES	
<b>PERSONAL SERVICES</b>	
10-01 SALARY	75,307
10-07 ALLOWANCES	2,790
10-10 LONGEVITY	2,250
10-11 SL BUYBACK - OVER BANK	2,612
10-12 VACATION BUYBACK	1,303
10-13 PDO BUYBACK	869
10-95 1X SALARY ADJUSTMENT	133
<b>TOTAL PERSONAL SERVICES</b>	<b>85,264</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	6,523
15-02 RETIREMENT	11,937
15-03 GROUP HEALTH INSURANCE	4,093
15-13 LIFE	155
15-14 DENTAL	439
15-20 OVERHEAD HEALTH CARE COST	393
<b>TOTAL BENEFITS</b>	<b>23,540</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-30 POSTAGE	8,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	130,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>130,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>246,804</b>

8890 - DISASTER	
<b>OTHER SERVICES &amp; CHARGES</b>	
30-40 CONTRACTUAL	50,000
30-86 AUDIT	5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>55,000</b>
<b>TOTAL DIVISION REQUEST</b>	<b>55,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>301,804</b>

(CONTINUED)



**FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)**  
**DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)**  
**DEPARTMENT HEAD: TIM LYON**  
**PAGE TWO**

**ESTIMATED FUND BALANCE 06/30/24:**

Cash	7,736,722
Accounts Receivable	312,445
Allowance for Doubtful Accounts	(82,861)
Miscellaneous Liabilities	(7,711)
Deferred revenue = A/R - 60 days collections per governmental	(169,283)
<b>TOTAL</b>	<b>7,789,313</b>

<b>PERMANENT STAFFING</b>	<b>FY 24-25</b>	<b>FY 23-24</b>
Neighborhood Services Director	0.50	0.50

FY 22-23 moved .25 Neighborhood Svcs Dir to fund 010-1510

**PERSONNEL  
POSITIONS  
SUMMARY:**

2017-18 - 1  
 2018-19 - 1  
 2019-20 - 1  
 2020-21 - 1  
 2021-22 - 1  
 2022-23 - .75  
 2023-24 - .50  
 2024-25 - .50

**CONTRACTUAL (1510 - NBHD SERVICES) FY 24-25**

Mowing/Chemicals	130,000
<b>TOTAL</b>	<b>130,000</b>

**CONTRACTUAL (8890 - DISASTER) FY 24-25**

Miscellaneous	50,000
<b>TOTAL</b>	<b>50,000</b>

**CAPITAL (8810 - SAFETY) FY 23-24 ESTIMATED ACTUAL**

STORM SIRENS	109,050
<b>TOTAL</b>	<b>109,050</b>

**FUND: SALES TAX CAPITAL IMPROVEMENTS (340)**  
**DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
OTHER SERVICES & CHARGES				
Audit	175	4,532	4,532	3,541
TRANSFER OUT:				
Sewer (250)	6,457,139	6,345,680	3,452,511	-
Hotel (250)	-	-	-	1,795,525
Capital Improvement (157)	821,910	745,085	745,085	795,649
<b>TOTAL</b>	<b>7,279,224</b>	<b>7,095,297</b>	<b>4,202,128</b>	<b>2,594,715</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
TAXES:				
Sales - Sewer	4,188,236	1,414,175	1,414,175	-
Sales - Cap Imp	2,607,868	2,540,110	2,610,114	2,592,215
Use - Sewer	479,415	175,928	175,928	-
INTEREST (Sewer Only)	3,706	2,913	1,911	-
<b>TOTAL</b>	<b>7,279,224</b>	<b>4,133,126</b>	<b>4,202,128</b>	<b>2,592,215</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2021	-	6,848,251	6,848,251	- 6/30/2022
6/30/2022	-	7,279,224	7,279,224	- 6/30/2023
6/30/2023	-	4,202,128	4,202,128	(0) 6/30/2024 - EST
6/30/2024	(0)	2,592,215	2,594,715	(2,500) 6/30/2025 - EST

FY 23-24 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	745,085	1,865,029	1,414,175	4,024,289
Use	-	-	175,928	175,928
Interest	-	-	1,911	1,911
<b>Total</b>	<b>745,085</b>	<b>1,865,029</b>	<b>1,592,014</b>	<b>4,202,128</b>

FY 24-25 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	796,690	1,795,525	-	2,592,215
Use	-	-	-	-
Interest	-	-	-	-
<b>Total</b>	<b>796,690</b>	<b>1,795,525</b>	<b>-</b>	<b>2,592,215</b>

**FINAL BUDGET 2024-2025**

OTHER SERVICES & CHARGES	
30-86 AUDIT - SEWER	2,182
30-86 AUDIT - HOTEL	1,359
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,541</b>

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - HOTEL	1,795,525
80-57 TRANSFERS OUT (157)	795,649
<b>TOTAL TRANSFERS OUT</b>	<b>2,591,174</b>

**TOTAL DEPARTMENT REQUEST** **2,594,715**

**FUTURE DEBT REQUIREMENT**

Hotel / Conference Center	
2019 Bond Series Deposit Requirements	
Principal Paid April 1st	740,000
Interest (April 1st & Sept 1st)	1,053,025
Trustee Fee	2,500
	<u>1,795,525</u>
<i>Revenue Bonds O/S \$27,775,000 as of 6/30/24</i>	
<i>Debt Service Matures April 1, 2048</i>	

**FUND: G. O. DEBT SERVICE (350)**  
**DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)**  
**DEPARTMENT HEAD: TIATIA CROMAR**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET	ACTUAL	BUDGET
	2023-24	2023-24	2023-24	2024-25
DEBT SERVICE	3,718,623	4,038,135	4,038,135	3,970,048
TRANSFER OUT	64,839	32,195	152,229	167,160
<b>TOTAL</b>	<b>3,783,461</b>	<b>4,070,330</b>	<b>4,190,364</b>	<b>4,137,208</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET	ACTUAL	BUDGET
	2023-24	2023-24	2023-24	2024-25
TAXES	3,953,380	3,681,897	3,927,372	3,754,590
INTEREST	64,839	32,195	152,229	167,160
<b>TOTAL</b>	<b>4,018,219</b>	<b>3,714,092</b>	<b>4,079,601</b>	<b>3,921,750</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	2,395,523	3,589,395	3,238,214	2,746,704	6/30/2022
6/30/2022	2,746,704	4,018,219	3,783,461	2,981,462	6/30/2023
6/30/2023	2,981,462	4,079,601	4,190,364	2,870,699	6/30/2024 - EST
6/30/2024	2,870,699	3,921,750	4,137,208	2,655,241	6/30/2025 - EST

**OUTSTANDING BONDS AS OF 6-30-24**

2019 GO Bond Phase I (Maturity 4-1-2044)	16,700,000
2019 GO Bond Phase II (Maturity 6-1-2044)	14,500,000
2020 GO Bond Phase III (Maturity 6-1-2045)	5,775,000
2021 GO Bond Phase IV (Maturity 6-1-2046)	8,305,000
2022 GO Bond (Maturity 4-1-2038)	5,320,000
<b>TOTAL</b>	<b>50,600,000</b>

**FINAL BUDGET 2024-2025**

DEBT SERVICE	
70-01 PRINCIPAL	2,590,000
71-01 INTEREST	1,377,548
72-02 FISCAL AGENT FEES	2,500
<b>TOTAL DEBT SERVICE</b>	<b>3,970,048</b>

TRANSFERS	
80-85 2018 GO BONDS (270)	167,160
<b>TOTAL TRANSFERS OUT</b>	<b>167,160</b>

**TOTAL DEPARTMENT REQUEST** **4,137,208**

2019 GO Bond Phase I Payments	
Interest (April 1 & Oct 1)	531,060
Principal (April 1)	835,000
Fiscal Agent Fees	500
	<u>1,366,560</u>
2019 GO Bond Phase II Payments	
Interest (Dec 1 & Jun 1)	435,000
Principal (June 1)	725,000
Fiscal Agent Fees	500
	<u>1,160,500</u>
2020 GO Bond Phase III Payments	
Interest (Dec 1 & Jun 1)	132,688
Principal (June 1)	275,000
Fiscal Agent Fees	500
	<u>408,188</u>
2021 GO Bond Phase IV Payments	
Interest (Dec 1 & Jun 1)	172,400
Principal (June 1)	375,000
Fiscal Agent Fees	500
	<u>547,900</u>
2022 GO Bond Payments	
Interest (March 1 & September 1)	106,400
Principal (March 1)	380,000
Fiscal Agent Fees	500
	<u>486,900</u>
<b>TOTAL</b>	<b>3,970,048</b>

FUND: SOONER ROSE TIF (352)  
DEPARTMENT: HOSPITAL AUTHORITY (90)  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
DEBT SERVICE	1,623,240	1,622,033	1,622,033	1,623,845
TOTAL	1,623,240	1,622,033	1,622,033	1,623,845

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
Advalorm Tax	614,821	550,000	620,000	620,000
Sales Tax	590,672	458,391	654,590	622,631
Construction Tax (Sales & Use)	-	1,049	-	-
INTEREST	31,781	28,320	69,418	56,811
TRANSFERS IN (425-9050) DISC	617,999	584,273	584,273	324,403
TOTAL	1,855,273	1,622,033	1,928,281	1,623,845

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	488,227	2,001,869	1,622,527	867,569	6/30/2022
6/30/2022	867,569	1,855,273	1,623,240	1,099,602	6/30/2023
6/30/2023	1,099,602	1,928,281	1,622,033	1,405,850	6/30/2024 - EST
6/30/2024	1,405,850	1,623,845	1,623,845	1,405,850	6/30/2025 - EST

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

**FINAL BUDGET 2024-2025**

DEBT SERVICE	
71-01 INTEREST	700,345
72-02 FISCAL AGENT FEES	3,500
73-01 PRINCIPAL	920,000
<b>TOTAL DEBT SERVICE</b>	<b>1,623,845</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,623,845</b>

**OUTSTANDING PRINCIPAL**

3/31/2024 \$16,230,000

6/30/2023 Fund Balance	
Pooled Cash	573,659
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	254,367
Project Fund - 800737041	271,576
<b>Balance</b>	<b>1,099,602</b>

2/28/2024 Fund Balance	
Pooled Cash	889,217
Bond - 800737017	-
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	252,132
Project Fund - 800737041	280,599
Principal Fund - 800737058	1,248
Interest Fund - 800737066	89,637
<b>Balance</b>	<b>1,512,833</b>

6/30/2024 Est Fund Balance	
Pooled Cash	1,095,066
Bond - 800737017	(300,000)
Bond Sales Tax - 800737025	-
Reserve Fund - 800737033	266,888
Project Fund - 800737041	280,599
Principal Fund 800737058	1,248
Interest Fund - 800737066	62,048
<b>Balance</b>	<b>1,405,850</b>

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
PERSONAL SERVICES	92,570	91,289	94,145	95,649
BENEFITS	30,924	30,136	27,984	29,371
OTHER SERVICES	228,545	303,062	303,062	381,789
CAPITAL OUTLAY	287,920	5,799,548	5,799,548	157,054
TRANSFERS OUT	990,000	-	-	-
<b>TOTAL</b>	<b>1,629,960</b>	<b>6,224,035</b>	<b>6,224,739</b>	<b>663,863</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	1,490,978	1,295,000	1,395,000	1,295,000
INTEREST	127,982	22,480	386,684	129,970
MISCELLANEOUS	14,400	-	13,800	13,800
ASSET RETIREMENT	340,484	-	-	-
TRANSFERS IN	4,208,239	-	-	-
<b>TOTAL</b>	<b>6,182,083</b>	<b>1,317,480</b>	<b>1,795,484</b>	<b>1,438,770</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	3,984,950	1,322,934	441,068	4,866,816	6/30/2022
6/30/2022	4,866,816	6,182,083	1,629,960	9,418,940	6/30/2023
6/30/2023	9,418,940	1,795,484	6,224,739	4,989,685	6/30/2024 - EST
6/30/2024	4,989,685	1,438,770	663,863	5,764,592	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

PERSONAL SERVICES	
10-01 SALARIES	90,337
10-07 ALLOWANCES	2,397
10-10 LONGEVITY	1,582
10-12 SL VACATION BUYBACK	191
10-13 PDO BUYBACK	127
10-14 SL INCENTIVE	405
10-17 ADDITIONAL INCENTIVE	450
10-95 SALARY ADJUSTMENT	160
<b>TOTAL PERSONAL SERVICES</b>	<b>95,649</b>
BENEFITS	
15-01 SOCIAL SECURITY	7,317
15-02 EMPLOYEES' RETIREMENT	13,391
15-03 GROUP INSURANCE	6,018
15-13 LIFE	279
15-14 DENTAL	468
15-20 OVERHEAD HEALTH CARE COST	305
15-98 RETIREE INSURANCE	1,593
<b>TOTAL BENEFITS</b>	<b>29,371</b>
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	348,130
30-85 INSURANCE - FIRE-THEFT-LIAB	25,748
30-86 ANNUAL AUDITS	7,911
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>381,789</b>
CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	157,054
<b>TOTAL CAPITAL OUTLAY</b>	<b>157,054</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>663,863</b>

This is a new fund created in FY 18-19 for the Economic Development Authority

(CONTINUED)

**FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)**  
**DEPARTMENT: ECONOMIC DEVELOPMENT**  
**DEPARTMENT HEAD: ROBERT COLEMAN**  
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PERMANENT STAFFING	FY 24-25	FY 23-24
Dir. Of Economic Dev	0.20	0.20
City Attorney	0.20	0.20
Facilities Project Supervisor	0.25	0.25
Staff Accountant	0.25	0.25
<b>TOTAL</b>	<b>0.90</b>	<b>0.90</b>

PERSONNEL  
 POSITIONS  
 SUMMARY:  
 2017-18 - 0  
 2018-19 - .9  
 2019-20 - .9  
 2020-21 - .9  
 2021-22 - .9  
 2022-23 - .9  
 2023-24 - .9  
**2024-25 - .9**

**CONTRACTUAL (30-40) FY 24-25**

Fireworks	35,000
29th St Christmas Lights	40,000
Holiday Events	5,000
Shop Local Campaign	6,000
Town Center Special Events	20,000
Greater OKC Chamber of Commerce	8,000
Economic Development Authority Website	4,000
Mathis Agreement	90,130
Economic Development Contracts	140,000
<b>TOTAL</b>	<b>348,130</b>

Economic Development Director - funded 80% CVB (046-8710) FY 18-19  
 City Attorney - funded 35% City Attorney (010-04), 25% Risk (202), 20% Hospital Auth FY 18-19  
 Facilities Project Supv - funded 50% Street (010-09), 25% Welcome Center (045) FY 18-19  
 Staff Accountant - funded 50% Finance (010-08), 25% Utilities (187) FY 18-19

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

PROJ OSCAR SANITARY SEWER	1,397,626
23RD SEWER LINE SERVICE E	150,000
SOONER ROSE SEWER LINE	2,156,239
MISC ADA PROJECTS	125,000
TOWN CTR SPECIAL EVENTS	44,230
ARPA - 23RD ST SWR LINE	550,000
ARPA - 36TH ST WTR/SWR	788,507
36TH ST WTR/SWR NON-ARPA	587,946
<b>TOTAL</b>	<b>5,799,548</b>

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: COMPOUNDED PRINCIPAL 9010  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
HOSPITAL AUTHORITY EXPENSE	131,958	130,250	130,250	130,250
OTHER SERVICES & CHARGES	26,001	250,000	102,010	250,000
CAPITAL OUTLAY	309,873	17,890,126	17,890,126	4,000,000
TRANSFER OUT-INTRA	2,062,048	2,226,393	2,226,393	2,380,616
<b>TOTAL</b>	<b>2,529,880</b>	<b>20,496,769</b>	<b>20,348,778</b>	<b>6,760,866</b>

REVENUES	ACTUAL 2022-23	AMENDED BUDGET 2023-24	ESTIMATED ACTUAL 2023-24	BUDGET 2024-25
CHARGES FOR SERVICES	64,501	60,000	-	-
INVEST. INT. & DIVIDEND	924,005	462,045	1,429,036	576,519
REALIZED GAINS / LOSSES	861,055	-	852,220	-
UNREALIZED GAINS / LOSSES	8,862,202	-	8,519,545	-
MISCELLANEOUS	24,492	7,392	3,080	-
<b>TOTAL</b>	<b>10,736,255</b>	<b>529,437</b>	<b>10,803,881</b>	<b>576,519</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	125,576,655	(8,654,511)	13,826,673	103,095,471	6/30/2022
6/30/2022	103,095,471	10,736,255	2,529,880	111,301,846	6/30/2023
6/30/2023	111,301,846	10,803,881	20,348,778	101,756,948	6/30/2024 - EST
6/30/2024	101,756,948	576,519	6,760,866	95,572,601	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

COMPOUNDED PRINCIPAL (90-10)	
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-02 TRUSTEE FEES	130,250
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>130,250</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-44 ADMIN/PROFESSIONAL SVCS	250,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>250,000</b>
<b>CAPITAL OUTLAY</b>	
40-05 UPI	2,000,000
40-06 INFRASTRUCTURE	2,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,000,000</b>
<b>TRANSFERS OUT</b>	
80-01 75% OF 2% TO DISCRETIONARY	1,785,462
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	595,154
<b>TOTAL TRANSFERS OUT</b>	<b>2,380,616</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>6,760,866</b>

**COMPOUNDED 06/30/2024 ESTIMATED**

Cash & Investment	98,801,539
Real Estate	2,955,409
<b>FUND BALANCE</b>	<b>101,756,948</b>

**COMPOUNDED 06/30/2025 ESTIMATED**

Cash & Investment	92,617,192
Real Estate	2,955,409
<b>FUND BALANCE</b>	<b>95,572,601</b>

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

HOSPITAL DISTRICT	16,690,126
MEDICAL DIST UTILITIES	1,200,000
<b>TOTAL</b>	<b>17,890,126</b>

**CAPITAL OUTLAY FY 24-25**

Hospital District	2,000,000
Medical District Utilities	2,000,000
<b>TOTAL</b>	<b>4,000,000</b>

SSM St. Anthony-Hospital contribution agreement for \$20,000,000. FY20-21 - \$7,645,000. FY 21-22 - \$8,355,000. FY22-23 - \$4,000,000.  
 Purchased three properties adjacent to hospital for \$1,951,415 April 2021

FUND: HOSPITAL AUTHORITY (425)  
DEPARTMENT: DISCRETIONARY 9050  
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
PERSONAL SERVICES	180,392	183,866	182,743	192,134
BENEFITS	55,320	65,674	55,193	67,188
MATERIALS & SUPPLIES	1,254	3,000	3,000	3,000
OTHER SERVICES	144,633	1,262,217	1,103,609	1,271,326
CAPITAL OUTLAY	-	9,100,000	9,100,000	6,000,000
TRANSFER OUT	617,999	584,273	584,273	324,403
<b>TOTAL</b>	<b>999,598</b>	<b>11,199,030</b>	<b>11,028,818</b>	<b>7,858,051</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	
INTEREST	215,925	130,064	242,710	229,752
REALIZED GAINS / LOSSES	364,700	-	349,159	-
UNREALIZED GAINS / LOSSES	3,686,094	-	4,081,431	-
MISCELLANEOUS	12,584	12,510	12,456	12,520
TRANSFER INTRA-IN (75% OF 2% MARKET VAL)	1,546,536	1,711,892	1,711,891	1,785,462
<b>TOTAL</b>	<b>5,825,839</b>	<b>1,854,466</b>	<b>6,397,647</b>	<b>2,027,734</b>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2021	19,799,491	(1,481,792)	1,130,268	17,187,431	6/30/2022
6/30/2022	17,187,431	5,825,839	999,598	22,013,672	6/30/2023
6/30/2023	22,013,672	6,397,647	11,028,818	17,382,501	6/30/2024 - EST
6/30/2024	17,382,501	2,027,734	7,858,051	11,552,184	6/30/2025 - EST

**FINAL BUDGET 2024-2025**

DISCRETIONARY FUNDS (90-50)	
<b>PERSONAL SERVICES</b>	
10-01 SALARIES	177,601
10-07 ALLOWANCES	5,646
10-10 LONGEVITY	3,089
10-11 SL BUYBACK	2,567
10-12 VL BUYBACK	939
10-13 PDO BUYBACK	1,097
10-14 SL INCENTIVE	968
10-95 1X SALARY ADJUSTMENT	227
<b>TOTAL PERSONAL SERVICES</b>	<b>192,134</b>
<b>BENEFITS</b>	
15-01 SOCIAL SECURITY	14,698
15-02 RETIREMENT	26,899
15-03 HEALTH INSURANCE	12,728
15-04 WORKERS COMP INSURANCE	1,155
15-06 TRAVEL & SCHOOL	7,500
15-13 LIFE	396
15-14 DENTAL	950
15-20 OVERHEAD HEALTH CARE COST	655
15-98 RETIREE INSURANCE	2,207
<b>TOTAL BENEFITS</b>	<b>67,188</b>
<b>MATERIALS &amp; SUPPLIES</b>	
20-41 SUPPLIES	3,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>	
30-01 UTILITIES	65,000
30-23 UPKEEP OF OTHER PROPERTY	137,000
30-40 CONTRACTUAL	1,045,000
30-85 INSURANCE	4,509
30-86 AUDIT	19,817
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,271,326</b>

(CONTINUED)



**FUND: HOSPITAL AUTHORITY (425)**  
**DEPARTMENT: DISCRETIONARY 9050**  
**DEPARTMENT HEAD: TIM LYON**  
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PERMANENT STAFFING	FY 24-25	FY 23-24
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.25	0.25
Asst. City Manager	0.10	0.10
Finance Director	0.10	0.10
Financial Accountant	0.25	0.25
Deputy Finance Director	0.075	0.075
<b>TOTAL</b>	<b>1.275</b>	<b>1.275</b>

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20  
 Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19  
 Moved .10 Finance Director from Finance (010-08) FY 18-19  
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19  
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

**PERSONNEL**  
**POSITIONS**  
**SUMMARY:**

2017-18 - .825  
 2018-19 - 1.2  
 2019-20 - 1.275  
 2020-21 - 1.275  
 2021-22 - 1.275  
 2022-23 - 1.275  
 2023-24 - 1.275  
**2024-25 - 1.275**

<b>CAPITAL OUTLAY</b>	
40-02 EQUIPMENT	500,000
40-05 UTILITY IMPROVEMENTS	500,000
40-08 PROJECTS TO BE APPROVED	5,000,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>6,000,000</b>

<b>TRANSFERS OUT</b>	
80-52 SOONER ROSE TIF (352)	324,403
<b>TOTAL TRANSFERS OUT</b>	<b>324,403</b>

**TOTAL DEPARTMENT REQUEST** 7,858,051

<b>DISCRETIONARY 06/30/2024 ESTIMATED</b>	
Cash & Investment	17,382,501
<b>FUND BALANCE</b>	<b>17,382,501</b>

<b>DISCRETIONARY 06/30/2025 ESTIMATED</b>	
Cash & Investment	11,552,184
<b>FUND BALANCE</b>	<b>11,552,184</b>

<b>CONTRACTUAL (30-40) FY 24-25</b>	
Contractual	1,000,000
Placer AI Services	25,000
Plan Review & 3rd Party Inspections	20,000
<b>TOTAL</b>	<b>1,045,000</b>

<b>CAPITAL OUTLAY FY 24-25</b>	
Equipment	500,000
Utility Property	500,000
Projects to be approved	5,000,000
<b>TOTAL</b>	<b>6,000,000</b>

<b>CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL</b>	
CARBURETOR ALLEY	950,000
EQUIPMENT	500,000
UTILITY PROPERTY	500,000
CENTRILLIUM RAIL SWITCH	1,150,000
PROJECTS TO BE APPROVED	6,000,000
<b>TOTAL</b>	<b>9,100,000</b>

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: IN LIEU /ROR/MISC. 9060  
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
BENEFITS	-	10,000	-	10,000
HOS. AUTH. EXP-RETAINER	115,000	122,500	122,500	122,500
OTHER SERVICES & CHARGES	-	165,000	150,000	200,000
CAPITAL OUTLAY	125,799	5,006,332	5,006,332	700,000
<b>TOTAL</b>	<b>240,799</b>	<b>5,303,832</b>	<b>5,278,832</b>	<b>1,032,500</b>

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2022-23	2023-24	2023-24	2024-25
IN LIEU OF TAXES	1,017,501	1,030,000	1,030,001	1,030,000
INTEREST REVENUE	194	200	200	200
MISCELLANEOUS	-	-	-	-
<b>TOTAL</b>	<b>1,017,695</b>	<b>1,030,200</b>	<b>1,030,201</b>	<b>1,030,200</b>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2021	9,244,883	1,309,988	473,155	10,081,716	6/30/2022
6/30/2022	10,081,716	1,017,695	240,799	10,858,612	6/30/2023
6/30/2023	10,858,612	1,030,201	5,278,832	6,609,981	6/30/2024 - EST
6/30/2024	6,609,981	1,030,200	1,032,500	6,607,681	6/30/2025 - EST

**CAPITAL OUTLAY FY 23-24 ESTIMATED ACTUAL**

AMER GLASS RAIL SWITCH	2,000,000
MAC SEWER LINE	751,185
15TH - LYNN FRY TO ANDERS	77,026
SR3 PUBLIC IMPROVEMENTS	179,179
29TH STREET WIDENING	20,658
MID AMERICA PARK	331,501
RESURFACE 29TH ST/MWBLVD	846,783
COMMUNITY CENTER SIDEWALK	50,000
PROJECTS TO BE APPROVED	750,000
<b>TOTAL</b>	<b>5,006,332</b>

**FINAL BUDGET 2024-2025**

IN LIEU OF TAX / ROR / MISC (90-60)	
<b>BENEFITS</b>	
15-06 TRAVEL	10,000
<b>TOTAL BENEFITS</b>	<b>10,000</b>
<b>HOSPITAL AUTHORITY EXPENSE</b>	
29-13 RETAINER	122,500
<b>TOTAL HOSPITAL AUTHORITY EXPENSE</b>	<b>122,500</b>
<b>OTHER SERVICES AND CHARGES</b>	
30-23 UPKEEP REAL PROPERTY	100,000
30-40 CONTRACTUAL	100,000
<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>200,000</b>
<b>CAPITAL OUTLAY</b>	
40-06 INFRASTRUCTURE	200,000
40-08 CONTINGENCIES	500,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>700,000</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>1,032,500</b>

**IN LIEU OF TAXES / ROR / MISC 06/30/2024 ESTIMATED**

Cash & Investment	3,170,177
Land Held for Economic Development	3,439,804
<b>FUND BALANCE</b>	<b>6,609,981</b>

**IN LIEU OF TAXES / ROR / MISC 06/30/2025 ESTIMATED**

Cash & Investment	3,167,877
Land Held for Economic Development	3,439,804
<b>FUND BALANCE</b>	<b>6,607,681</b>

**CONTRACTUAL (30-40) FY 24-25**

Miscellaneous	100,000
<b>TOTAL</b>	<b>100,000</b>

**CAPITAL OUTLAY FY 24-25**

Resurface 29th St to Midwest Blvd	200,000
Projects to be approved	500,000
<b>TOTAL</b>	<b>700,000</b>

FUND: HOSPITAL AUTHORITY (425)  
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)  
 DEPARTMENT HEAD: TIM LYON

**FINAL BUDGET 2024-2025**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
OTHER SERVICES & CHARGES	557,267	556,598	556,598	595,154
TOTAL	557,267	556,598	556,598	595,154

HOSPITAL AUTHORITY GRANTS (90-80)	
OTHER SERVICES AND CHARGES	
30-11 GRANTS	595,154
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>595,154</b>
<b>TOTAL DEPARTMENT REQUEST</b>	<b>595,154</b>

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2022-23	BUDGET 2023-24	ACTUAL 2023-24	2024-25
MISCELLANEOUS	0	-	6,310	-
TRANSFER INTRA-IN <small>(25% OF 2% MARKET VAL)</small>	515,512	556,598	556,598	595,154
TOTAL	515,512	556,598	562,908	595,154

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	152,847	633,082	650,258	135,671	6/30/2021
	135,671	515,512	557,267	93,916	6/30/2022
	93,916	562,908	556,598	100,227	6/30/2023
	100,227	595,154	595,154	100,227	6/30/2024 - EST
					6/30/2025 - EST