GENERAL FUND

GENERAL FUND SUMMARY	History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
UNASSIGNED BEGINNING FUND BALANCE	**9,151,461**	**8,405,677**	**13,905,285**	**13,905,285**	**13,905,285**
Revenues:					
Taxes	26,587,076	27,719,546	27,807,023	28,229,101	28,382,341
Licenses and Permits	869,148	973,026	785,000	921,000	766,000
Intergovernmental Revenue	2,845,541	2,403,891	1,561,347	1,793,506	1,658,506
Charges for Services	2,436,135	2,618,498	2,564,000	2,800,200	2,794,200
Fines and Forfeitures	527,754	493,430	491,510	491,510	454,088
Rev from Use of Money	112,975	650,599	508,244	820,000	836,994
Miscellaneous Revenue	137,786	266,442	150,517	421,517	454,927
Total Revenues	**33,516,414**	**35,125,432**	**33,867,641**	**35,476,834**	**35,347,056**
Other Financing Resources					
Transfers In	1,776,072	2,157,107	2,891,871	2,976,466	2,964,173
Total Revenue and Other Sources	**35,292,486**	**37,282,539**	**36,759,512**	**38,453,300**	**38,311,229**
TOTAL RESOURCES	**44,443,947**	**45,688,216**	**50,664,797**	**52,358,585**	**52,216,514**
APPROPRIATIONS					
Operating Expenses:					
General Government	8,394,917	7,341,009	6,536,496	6,933,070	6,668,096
Public Safety	17,896,825	18,930,996	20,948,911	22,109,646	21,037,570
Public Works	1,741,753	1,955,399	2,448,458	2,499,408	2,331,167
Highway and Steets	1,285,722	1,636,268	1,958,036	1,972,036	1,995,421
Health and Wellfare	-	408,164	476,531	646,531	635,594
Culture & Recreation	1,682,540	1,857,833	2,391,602	2,472,102	2,471,596
Total Operations	31,001,758	32,129,669	34,760,034	36,632,793	35,139,443
Other Financing Sources (Uses)					
Transfers Out	1,785,901	2,029,251	1,337,500	1,337,500	2,549,525
Debt Service (Lease Payments)	176,723	178,533	275,470	275,470	506,486
TOTAL APPROPRIATIONS	**32,964,382**	**34,337,453**	**36,373,004**	**38,245,763**	**38,195,454**
Revenues over/under Expenditures	2,328,104	2,945,086	386,508	207,537	115,775
UNASSIGNED ENDING FUND BALANCE	**8,405,677**	**13,905,285**	**14,291,793**	**14,112,822**	**14,021,060**

GENERAL FUND SUMMARY	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
UNASSIGNED BEGINNING FUND BALANCE	**14,021,060**	**14,120,790**	**14,193,869**	**14,206,439**	**14,841,671**
Revenues:					
Taxes	29,596,565	30,325,229	30,992,929	31,551,453	32,120,460
Licenses and Permits	727,000	745,175	763,804	782,899	802,472
Intergovernmental Revenue	1,719,840	1,611,818	1,619,150	1,643,958	1,670,006
Charges for Services	2,988,500	3,063,213	3,139,793	3,218,288	3,298,745
Fines and Forfeitures	491,610	491,610	491,610	491,610	491,610
Rev from Use of Money	710,000	200,000	200,000	175,000	175,000
Miscellaneous Revenue	209,522	194,517	194,517	194,517	194,517
Total Revenues	**36,443,037**	**36,631,562**	**37,401,803**	**38,057,725**	**38,752,810**
Other Financing Resources					
Transfers In	1,745,561	1,520,561	1,520,561	1,520,561	1,520,561
Total Revenue and Other Sources	**38,188,598**	**38,152,123**	**38,922,364**	**39,578,286**	**40,273,371**
TOTAL RESOURCES	**52,209,658**	**52,272,913**	**53,116,233**	**53,784,725**	**55,115,042**
APPROPRIATIONS					
Operating Expenses:					
General Government	7,325,977	7,222,331	7,495,045	7,740,819	7,783,210
Public Safety	21,385,844	21,370,454	21,904,838	22,300,112	22,270,262
Public Works	2,246,709	2,319,713	2,311,495	2,365,395	2,269,995
Highway and Steets	2,049,280	1,912,401	2,063,365	1,749,765	1,754,265
Health and Wellfare	574,976	557,976	557,976	561,976	561,976
Culture & Recreation	2,620,326	2,825,854	2,655,554	2,661,944	2,866,819
Total Operations	36,203,113	36,208,729	36,988,274	37,380,012	37,506,528
Other Financing Sources (Uses)					
Transfers Out	1,400,000	1,384,559	1,533,479	1,175,000	1,175,000
Debt Service (Lease Payments)	485,755	485,755	388,042	388,042	78,818
TOTAL APPROPRIATIONS	**38,088,868**	**38,079,044**	**38,909,794**	**38,943,053**	**38,760,345**
Revenues over/under Expenditures	99,730	73,079	12,570	635,233	1,513,025
UNASSIGNED ENDING FUND BALANCE	**14,120,790**	**14,193,869**	**14,206,439**	**14,841,671**	**16,354,697**

GENERAL FUND Budget Summary By Department	History 2021-2022 Actual	 2022-2023 Actual	Current 2023-2024 Budget	 2023-2024 Amended	 2023-2024 Estimated
Expenditures:					
GENERAL GOVERNMENT					
City Commission	271,120	215,464	230,247	285,447	286,248
City Manager	453,503	524,138	552,186	693,215	565,689
City Secretary	366,474	381,934	500,749	504,349	457,248
Finance	780,619	763,727	839,144	908,144	919,169
Human Resources	326,280	408,317	321,661	335,661	336,383
Building Maintenance	740,600	970,769	1,077,229	1,215,616	1,228,569
Information Technology	879,763	924,453	1,009,071	1,013,671	1,010,746
Communications & Media	-	-	-	-	-
Municipal Court	271,694	277,139	291,099	306,642	307,496
Law	373,178	394,804	305,000	405,000	412,778
Planning and Code Enforcement	1,070,829	847,972	905,531	930,746	841,849
Other General Expenditures	729,084	786,623	981,110	981,110	937,515
General Fixed Assets	2,131,774	1,253,831	-	-	-
TOTAL GENERAL GOVERNMENT	**8,394,917**	**7,749,173**	**7,013,027**	**7,579,601**	**7,303,690**
PUBLIC SAFETY					
Police	9,455,521	9,910,581	11,264,887	11,688,158	10,898,510
Animal Control	-	408,164	476,531	646,531	635,594
Fire	8,010,403	8,178,438	8,623,884	9,190,748	8,903,167
Emergency Medical Services	389,609	393,558	532,516	532,516	547,780
Emergency Management	41,292	40,254	51,093	51,693	52,520
TOTAL PUBLIC SAFETY	**17,896,825**	**18,930,996**	**20,948,911**	**22,109,646**	**21,037,570**
PUBLIC WORKS					
Public Works Administration	335,838	257,722	379,628	386,728	303,209
Streets	1,285,722	1,636,268	1,958,036	1,972,036	1,995,421
Drain Ditch Maintenance	721,913	902,046	1,107,182	1,125,182	1,062,340
Fleet Maintenance	313,558	343,357	427,980	431,630	423,266
Engineering	370,444	452,274	533,668	555,868	542,352
TOTAL PUBLIC WORKS	**3,027,474**	**3,591,667**	**4,406,494**	**4,471,444**	**4,326,588**
CULTURE AND RECREATION					
Parks & Recreation	792,980	1,000,645	1,417,036	1,497,536	1,493,255
Library	889,561	857,188	974,566	974,566	978,340
TOTAL CULTURE AND RECREATION	**1,682,540**	**1,857,833**	**2,391,602**	**2,472,102**	**2,471,596**
Debt Service - Lease Payments	176,723	176,853	275,470	275,470	506,486
Transfers Out-Bad Debt	-	1,679	-	-	-
TOTAL OPERATIONS	**31,178,481**	**32,308,201**	**35,035,504**	**36,908,263**	**35,645,929**
OPERATING TRANSFERS					
Transfer to Economic Incentives	704,784	379,525	200,000	200,000	379,525
Transfer to FD Eq. Replacement	281,117	349,726	337,500	337,500	300,000
Transfer to Capital Improv. Program	550,000	1,050,000	550,000	550,000	1,050,000
Transfer to Drainage	-	-	-	-	-
Transfer to Airport	250,000	250,000	250,000	250,000	820,000
TOTAL OPERATING TRANSFERS	**1,785,901**	**2,029,251**	**1,337,500**	**1,337,500**	**2,549,525**
TOTAL GENERAL FUND	**32,964,382**	**34,337,453**	**36,373,004**	**38,245,763**	**38,195,454**

	Adopted	Long-Term Financial Plan			
GENERAL FUND **Budget Summary By Department**	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**
Expenditures:					
GENERAL GOVERNMENT					
City Commission	247,108	244,108	247,608	244,108	244,108
City Manager	615,402	615,402	615,402	615,402	615,402
City Secretary	487,589	476,468	492,468	494,468	494,718
Finance	944,115	964,594	964,244	971,944	971,844
Human Resources	345,807	402,999	454,291	454,091	453,791
Building Maintenance	1,102,434	1,202,416	1,202,416	1,228,416	1,188,416
Information Technology	1,123,167	1,097,767	1,027,317	1,047,317	1,037,317
Communications & Media	281,174	283,174	283,174	283,174	283,174
Municipal Court	317,868	318,168	318,168	318,168	318,168
Law	370,000	390,000	390,000	390,000	390,000
Planning and Code Enforcement	1,024,097	1,112,819	1,108,351	1,242,906	1,265,906
Other General Expenditures	1,042,194	672,392	949,582	1,012,801	1,082,342
General Fixed Assets	-	-		-	-
TOTAL GENERAL GOVERNMENT	**7,900,953**	**7,780,307**	**8,053,021**	**8,302,795**	**8,345,186**
PUBLIC SAFETY					
Police	11,242,052	11,234,039	11,607,424	11,632,503	11,805,202
Animal Control	574,976	557,976	557,976	561,976	561,976
Fire	9,072,166	8,854,856	9,003,855	9,029,849	9,135,700
Emergency Medical Services	446,000	672,934	684,934	1,025,134	716,734
Emergency Management	50,650	50,650	50,650	50,650	50,650
TOTAL PUBLIC SAFETY	**21,385,844**	**21,370,454**	**21,904,838**	**22,300,112**	**22,270,262**
PUBLIC WORKS					
Public Works Administration	358,716	372,766	327,766	327,766	327,766
Streets	2,049,280	1,912,401	2,063,365	1,749,765	1,754,265
Drain Ditch Maintenance	952,704	961,704	1,020,386	1,015,386	1,020,386
Fleet Maintenance	350,554	416,554	350,654	404,054	348,654
Engineering	584,736	568,690	612,690	618,190	573,190
TOTAL PUBLIC WORKS	**4,295,989**	**4,232,115**	**4,374,861**	**4,115,161**	**4,024,261**
CULTURE AND RECREATION					
Parks & Recreation	1,644,234	1,731,846	1,579,670	1,591,470	1,753,670
Library	976,092	1,094,009	1,075,885	1,070,475	1,113,150
TOTAL CULTURE AND RECREATION	**2,620,326**	**2,825,854**	**2,655,554**	**2,661,944**	**2,866,819**
Debt Service - Lease Payments	485,755	485,755	388,042	388,042	78,818
Transfers Out-Bad Debt	-	-	-	-	-
TOTAL OPERATIONS	**36,688,868**	**36,694,485**	**37,376,315**	**37,768,053**	**37,585,345**
OPERATING TRANSFERS					
Transfer to Economic Incentives	350,000	334,559	358,479	-	-
Transfer to FD Eq. Replacement	375,000	375,000	375,000	375,000	375,000
Transfer to Capital Improv. Program	550,000	550,000	550,000	550,000	550,000
Transfer to Drainage	-	-	-	-	-
Transfer to Airport	125,000	125,000	250,000	250,000	250,000
TOTAL OPERATING TRANSFERS	**1,400,000**	**1,384,559**	**1,533,479**	**1,175,000**	**1,175,000**
TOTAL GENERAL FUND	**38,088,868**	**38,079,044**	**38,909,794**	**38,943,053**	**38,760,345**

GENERAL FUND Revenue by Source		History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-4000-401100	CURRENT ADVALOREM TAX	10,485,261	10,562,643	10,802,023	11,200,000	11,340,907
101-4000-401140	ADVALOREM TAX SUPPL	10,888	51,853	-	-	-
101-4000-401200	DELINQ ADVALOREM TAX	274,482	257,903	250,000	250,000	250,000
101-4000-401900	INT & PENALTY ON TAXES	253,809	212,333	200,000	200,000	200,000
Property taxes Total:		**11,024,439**	**11,084,732**	**11,252,023**	**11,650,000**	**11,790,907**
101-4000-413000	SALES TAX	13,589,177	14,646,639	14,700,000	14,700,000	14,800,000
101-4000-413200	ALCOHOLIC BEV TAX	123,211	150,881	130,000	130,000	178,588
101-4000-413220	BINGO TAX	17,479	8,607	15,000	15,000	5,000
101-4000-414010	FRANCHISE AEP	928,072	944,226	850,000	850,000	820,881
101-4000-414020	MAGIC VALLEY ELEC	320,924	379,722	350,000	374,101	374,101
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	133,306	147,186	145,000	145,000	116,166
101-4000-414200	FRANCHISE GTE/ VERIZON	18,024	11,901	15,000	15,000	7,000
101-4000-414300	FRANCHISE TIME WARNER CABLE	338,136	294,381	310,000	310,000	255,655
101-4000-414500	ALLIED WASTE MGT	47,208	-	-	-	-
101-4000-414510	GREASE TRAP FRANCHISE	22,360	19,544	10,000	10,000	10,000
101-4000-414600	MISC. FRANCHISE FEES	24,738	31,728	30,000	30,000	24,042
Non property taxes Total:		**15,562,636**	**16,634,814**	**16,555,000**	**16,579,101**	**16,591,433**
101-4000-421000	OCCUPATIONAL LICENSES	11,960	11,803	9,000	9,000	9,000
101-4000-422000	BUILDING PERMITS	391,270	301,057	300,000	400,000	450,000
101-4000-422010	SUBDIVISION FEES	145,814	353,499	200,000	200,000	15,000
101-4000-422020	CONDITIONAL USE PERMIT APPL	3,900	4,800	4,000	5,000	5,000
101-4000-422022	REZONING APPLICATION FEE	6,890	9,600	7,000	7,000	5,000
101-4000-422024	BOARD OF ADJ & APPEALS	11,310	16,320	10,000	10,000	12,000
101-4000-422030	ELEC & PLBG PERMITS	202,692	163,677	170,000	200,000	180,000
101-4000-422050	POLICE & FIRE ALARM PERMI	3,560	3,721	4,000	4,000	4,000
101-4000-422060	GAME ROOM MACHINE PERMIT	3,482	3,790	4,000	4,000	4,000
101-4000-422100	HEALTH PERMITS	65,495	88,990	65,000	65,000	65,000
101-4000-422205	WRECKER PERMITS	2,110	1,970	2,000	2,000	2,000
101-4000-422300	OTHER PERMITS	20,665	13,800	10,000	15,000	15,000
		869,148	**973,026**	**785,000**	**921,000**	**766,000**
101-4000-431150	REV-SALES TAX ADMIN FEE	-	-	-	-	
101-4000-431160	CEMETERY CHARGES	22,045	22,781	18,000	18,000	20,000
101-4000-431165	SALE OF CEMETARY PLOTS	71,583	76,358	60,000	60,000	60,000
101-4000-431320	VITAL STATISTICS	143,419	133,061	130,000	130,000	130,000
101-4000-431330	DEATH CERTIFICATES	5,945	5,591	5,000	5,000	5,000
101-4000-431390	PUBLIC INFORMATION REQUESTS	5,220	6,613	5,000	7,000	7,000
101-4000-432110	REPORTS & FINGERPRINTS	9,484	12,469	11,000	11,000	11,000
101-4000-432510	FIRE MARSHALL INSPECTIONS	18,584	26,364	20,000	20,000	25,000
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	155,000	210,000	210,000	210,000	210,000
101-4000-432540	RURAL FIRE PAYMENTS	344,820	288,333	250,000	250,000	250,000
101-4000-432610	AMBULANCE FEES	1,124,469	1,399,321	1,350,000	1,500,000	1,500,000
101-4000-434210	RECREATIONAL ACTIVITIES	-	-	-	-	-
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	38,254	10,686	10,000	10,000	2,000
101-4000-435410	ENGINEERING PERMITS	-	-	-	2,000	2,000
101-4000-435600	ANIMAL SHELTER REVENUE	475,410	405,088	468,000	550,000	550,000
101-4000-435610	ANIMAL SHELTER ADOPTIONS	-	-	5,000	5,000	-
101-4000-437200	PROCESSING FEE-ONLINE	21,583	21,446	22,000	22,000	22,000
101-4000-439010	OVER/UNDER	320	386	-	200	200
Charges for services Total:		**2,436,135**	**2,618,498**	**2,564,000**	**2,800,200**	**2,794,200**

GENERAL FUND Revenue by Source		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-4000-401100	CURRENT ADVALOREM TAX	11,829,565	12,125,304	12,428,437	12,614,864	12,804,087
101-4000-401140	ADVALOREM TAX SUPPL					
101-4000-401200	DELINQ ADVALOREM TAX	250,000	250,000	250,000	250,000	250,000
101-4000-401900	INT & PENALTY ON TAXES	200,000	200,000	200,000	200,000	200,000
Property taxes Total:		**12,279,565**	**12,575,304**	**12,878,437**	**13,064,864**	**13,254,087**
101-4000-413000	SALES TAX	15,450,000	15,836,250	16,152,975	16,476,035	16,805,555
101-4000-413200	ALCOHOLIC BEV TAX	175,000	179,375	183,859	188,456	193,167
101-4000-413220	BINGO TAX	5,000	5,125	5,253	5,384	5,519
101-4000-414010	FRANCHISE AEP	850,000	871,250	893,031	915,357	938,241
101-4000-414020	MAGIC VALLEY ELEC	375,000	384,375	393,984	403,834	413,930
101-4000-414100	FRANCHISE TEXAS GAS SERVICE	145,000	148,625	152,341	156,149	160,053
101-4000-414200	FRANCHISE GTE/ VERIZON	7,000	7,175	7,354	7,538	7,727
101-4000-414300	FRANCHISE TIME WARNER CABLE	275,000	281,875	288,922	296,145	303,549
101-4000-414500	ALLIED WASTE MGT	-	-	-	-	-
101-4000-414510	GREASE TRAP FRANCHISE	10,000	10,250	10,506	10,769	11,038
101-4000-414600	MISC. FRANCHISE FEES	25,000	25,625	26,266	26,922	27,595
Non property taxes Total:		**17,317,000**	**17,749,925**	**18,114,492**	**18,486,589**	**18,866,374**
101-4000-421000	OCCUPATIONAL LICENSES	9,000	9,225	9,456	9,692	9,934
101-4000-422000	BUILDING PERMITS	350,000	358,750	367,719	376,912	386,335
101-4000-422010	SUBDIVISION FEES	50,000	51,250	52,531	53,845	55,191
101-4000-422020	CONDITIONAL USE PERMIT APPL	6,000	6,150	6,304	6,461	6,623
101-4000-422022	REZONING APPLICATION FEE	5,000	5,125	5,253	5,384	5,519
101-4000-422024	BOARD OF ADJ & APPEALS	12,000	12,300	12,608	12,923	13,246
101-4000-422030	ELEC & PLBG PERMITS	200,000	205,000	210,125	215,378	220,763
101-4000-422050	POLICE & FIRE ALARM PERMI	4,000	4,100	4,203	4,308	4,415
101-4000-422060	GAME ROOM MACHINE PERMIT	4,000	4,100	4,203	4,308	4,415
101-4000-422100	HEALTH PERMITS	65,000	66,625	68,291	69,998	71,748
101-4000-422205	WRECKER PERMITS	2,000	2,050	2,101	2,154	2,208
101-4000-422300	OTHER PERMITS	20,000	20,500	21,013	21,538	22,076
		727,000	**745,175**	**763,804**	**782,899**	**802,472**
101-4000-431150	REV-SALES TAX ADMIN FEE	-				
101-4000-431160	CEMETERY CHARGES	22,000	22,550	23,114	23,692	24,284
101-4000-431165	SALE OF CEMETARY PLOTS	65,000	66,625	68,291	69,998	71,748
101-4000-431320	VITAL STATISTICS	135,000	138,375	141,834	145,380	149,015
101-4000-431330	DEATH CERTIFICATES	6,000	6,150	6,304	6,461	6,623
101-4000-431390	PUBLIC INFORMATION REQUESTS	6,000	6,150	6,304	6,461	6,623
101-4000-432110	REPORTS & FINGERPRINTS	11,000	11,275	11,557	11,846	12,142
101-4000-432510	FIRE MARSHALL INSPECTIONS	22,000	22,550	23,114	23,692	24,284
101-4000-432520	AMBULANCE CONTRACTS-E.M.S.	322,500	330,563	338,827	347,297	355,980
101-4000-432540	RURAL FIRE PAYMENTS	250,000	256,250	262,656	269,223	275,953
101-4000-432610	AMBULANCE FEES	1,500,000	1,537,500	1,575,938	1,615,336	1,655,719
101-4000-434210	RECREATIONAL ACTIVITIES	-	-	-	-	-
101-4000-435240	REV-DEMO & CLNG VCNT LOTS	10,000	10,250	10,506	10,769	11,038
101-4000-435410	ENGINEERING PERMITS	2,000	2,050	2,101	2,154	2,208
101-4000-435600	ANIMAL SHELTER REVENUE	610,000	625,250	640,881	656,903	673,326
101-4000-435610	ANIMAL SHELTER ADOPTIONS	5,000	5,125	5,253	5,384	5,519
101-4000-437200	PROCESSING FEE-ONLINE	22,000	22,550	23,114	23,692	24,284
101-4000-439010	OVER/UNDER	-	-	-	-	-
Charges for services Total:		**2,988,500**	**3,063,213**	**3,139,793**	**3,218,288**	**3,298,745**

GENERAL FUND Revenue by Source	History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-4000-441100 CORPORATION COURT FINES	322,546	317,529	300,000	300,000	293,696
101-4000-441201 CIVIL JUSTICE FEE	3	2	10	10	2
101-4000-441203 CITY JUDICIAL SUPPORT FINE	539	374	500	500	284
101-4000-441204 LOCAL OMNI BASE FEE	2,568	2,196	2,000	2,000	2,000
101-4000-441205 TIME PAYMENT REVENUE	2,188	1,549	1,600	1,600	1,246
101-4000-441207 SPECIAL EXPENSE FEE	80,821	63,596	70,000	70,000	63,833
101-4000-441210 COURT FINES (WARRANTS)	75,191	66,961	72,000	72,000	56,766
101-4000-441220 SHARE/REIM POLICE DPT FIN	35,662	34,185	38,400	38,400	31,119
101-4000-441230 TRAFFIC & CHILD SAFETY	3,419	2,607	3,000	3,000	1,992
101-4000-441340 LIBRARY FINES	4,818	4,431	4,000	4,000	3,152
Fines and forfeitures Total:	**527,754**	**493,430**	**491,510**	**491,510**	**454,088**
101-4000-450010 INTERGOVERNMENTAL REVENUE	810,991	1,182,106	478,347	488,818	488,818
101-4000-450012 COVID EMERGENCY SUPPLEMENTAL FUND	34,529	-	-	-	-
101-4000-450200 FBI-VIOLENT CRIME TASK FORCE	-	-	-	-	-
101-4000-450205 US MARSHALLS-TASK FORCE	19,000	19,840	15,000	15,000	15,000
101-4000-450210 COPS HIRING GRANT	53,136	181,270	175,000	175,000	175,000
101-4000-450215 LBSP-LOCAL BORDER STAR	92,315	98,026	150,000	150,000	80,000
101-4000-450216 DEA-HIGH INTENSITY DRUG TRAFFICKIN	21,257	19,372	18,000	18,000	18,000
101-4000-450217 ICE-TASK FORCE	1,632	3,148	15,000	15,000	5,000
101-4000-451111 STONEGARDEN GRANT	291,553	222,560	255,000	255,000	200,000
101-4000-451256 DEPLOYEMENT-STATE REIMB	1,119,101	161,932	-	150,000	150,000
101-4000-453210 WESLACO ISD	402,028	515,637	455,000	526,688	526,688
Intergovernmental Total:	**2,845,541**	**2,403,891**	**1,561,347**	**1,793,506**	**1,658,506**
101-4000-460100 INTEREST EARNED	17,401	8,434	10,000	120,000	116,994
101-4000-460300 INTEREST ON INVESTMENTS	95,574	642,166	498,244	700,000	720,000
Investment income Total:	**112,975**	**650,599**	**508,244**	**820,000**	**836,994**
101-4000-471100 PROPERTY RENTAL	-	9	12	12	12
101-4000-471410 LIBRARY FACILITY RENTALS	1,950	3,469	3,000	4,000	4,000
101-4000-471430 PARK FACILITY RENTALS	9,410	19,790	20,000	30,000	40,000
101-4000-472100 ROYALTIES	589	625	500	500	500
101-4000-473810 INSURANCE CLAIM PAYMENTS	17,394	68,705	15,000	30,000	70,000
101-4000-473812 WORKERS' COMP. REIMBURSEMENT	840	15,118	15,000	15,000	10,000
101-4000-473820 SETTLEMENT PROCEEDS	-	41,842	-	15,000	18,405
101-4000-474420 PARK LAND DEDICATION	50	-	-	-	-
101-4000-476310 DONATIONS/CONTRIBUTIONS	-	3,600	25,000	25,000	10,000
101-4000-476340 DONATIONS-ANIMAL SHELTER	100	6,229	2,000	152,000	152,000
101-4000-476345 LIBRARY DONATIONS	3	1	5	5	10
101-4000-478910 MISCELLANEOUS REVENUE	107,450	107,054	70,000	150,000	150,000
Miscellaneous Total:	**137,786**	**266,442**	**150,517**	**421,517**	**454,927**
101-4000-490100 TRANSFER FROM OTHER FUNDS	150,000	-	-	-	2,302
101-4000-490501 TRANSFER FROM WATER	695,171	695,171	695,171	695,171	695,171
101-4000-490508 TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	670,390
101-4000-490540 TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	125,000
101-4000-492010 PROCEEDS SALE OF ASSETS	135,511	-	30,000	114,595	100,000
101-4000-493000 OTHER FINANCING SOURCE	-	666,546	1,371,310	1,371,310	1,371,310
Other Financing Sources Total:	**1,776,072**	**2,157,107**	**2,891,871**	**2,976,466**	**2,964,173**
REVENUE Total:	**35,292,486**	**37,282,539**	**36,759,512**	**38,453,300**	**38,311,229**

GENERAL FUND Revenue by Source		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-4000-441100	CORPORATION COURT FINES	300,000	300,000	300,000	300,000	300,000
101-4000-441201	CIVIL JUSTICE FEE	10	10	10	10	10
101-4000-441203	CITY JUDICIAL SUPPORT FINE	500	500	500	500	500
101-4000-441204	LOCAL OMNI BASE FEE	2,000	2,000	2,000	2,000	2,000
101-4000-441205	TIME PAYMENT REVENUE	1,600	1,600	1,600	1,600	1,600
101-4000-441207	SPECIAL EXPENSE FEE	70,000	70,000	70,000	70,000	70,000
101-4000-441210	COURT FINES (WARRANTS)	72,000	72,000	72,000	72,000	72,000
101-4000-441220	SHARE/REIM POLICE DPT FIN	38,500	38,500	38,500	38,500	38,500
101-4000-441230	TRAFFIC & CHILD SAFETY	3,000	3,000	3,000	3,000	3,000
101-4000-441340	LIBRARY FINES	4,000	4,000	4,000	4,000	4,000
Fines and forfeitures Total:		**491,610**	**491,610**	**491,610**	**491,610**	**491,610**
101-4000-450010	INTERGOVERNMENTAL REVENUE	530,618	488,818	496,150	520,958	547,006
101-4000-450012	COVID EMERGENCY SUPPLEMENTAL FUND	-	-	-	-	-
101-4000-450200	FBI-VIOLENT CRIME TASK FORCE	18,344	-	-	-	-
101-4000-450205	US MARSHALLS-TASK FORCE	15,000	15,000	15,000	15,000	15,000
101-4000-450210	COPS HIRING GRANT	175,000	175,000	175,000	175,000	175,000
101-4000-450215	LBSP-LOCAL BORDER STAR	150,000	150,000	150,000	150,000	150,000
101-4000-450216	DEA-HIGH INTENSITY DRUG TRAFFICKIN	18,000	18,000	18,000	18,000	18,000
101-4000-450217	ICE-TASK FORCE	15,000	15,000	15,000	15,000	15,000
101-4000-451111	STONEGARDEN GRANT	255,000	250,000	250,000	250,000	250,000
101-4000-451256	DEPLOYEMENT-STATE REIMB	-	-	-	-	-
101-4000-453210	WESLACO ISD	542,878	500,000	500,000	500,000	500,000
Intergovernmental Total:		**1,719,840**	**1,611,818**	**1,619,150**	**1,643,958**	**1,670,006**
101-4000-460100	INTEREST EARNED	110,000	50,000	50,000	25,000	25,000
101-4000-460300	INTEREST ON INVESTMENTS	600,000	150,000	150,000	150,000	150,000
Investment income Total:		**710,000**	**200,000**	**200,000**	**175,000**	**175,000**
101-4000-471100	PROPERTY RENTAL	12	12	12	12	12
101-4000-471410	LIBRARY FACILITY RENTALS	4,000	4,000	4,000	4,000	4,000
101-4000-471430	PARK FACILITY RENTALS	40,000	40,000	40,000	40,000	40,000
101-4000-472100	ROYALTIES	500	500	500	500	500
101-4000-473810	INSURANCE CLAIM PAYMENTS	15,000	15,000	15,000	15,000	15,000
101-4000-473812	WORKERS' COMP. REIMBURSEMENT	10,000	10,000	10,000	10,000	10,000
101-4000-473820	SETTLEMENT PROCEEDS	-	-	-	-	-
101-4000-474420	PARK LAND DEDICATION	-	-	-	-	-
101-4000-476310	DONATIONS/CONTRIBUTIONS	10,000	10,000	10,000	10,000	10,000
101-4000-476340	DONATIONS-ANIMAL SHELTER	30,000	30,000	30,000	30,000	30,000
101-4000-476345	LIBRARY DONATIONS	10	5	5	5	5
101-4000-478910	MISCELLANEOUS REVENUE	100,000	85,000	85,000	85,000	85,000
Miscellaneous Total:		**209,522**	**194,517**	**194,517**	**194,517**	**194,517**
101-4000-490100	TRANSFER FROM OTHER FUNDS	-				
101-4000-490501	TRANSFER FROM WATER	695,171	695,171	695,171	695,171	695,171
101-4000-490508	TRANSFER FROM WASTEWATER	670,390	670,390	670,390	670,390	670,390
101-4000-490540	TRANSFER FROM SOLID WASTE	125,000	125,000	125,000	125,000	125,000
101-4000-492010	PROCEEDS SALE OF ASSETS	30,000	30,000	30,000	30,000	30,000
101-4000-493000	OTHER FINANCING SOURCE	225,000	-	-	-	-
Other Financing Sources Total:		**1,745,561**	**1,520,561**	**1,520,561**	**1,520,561**	**1,520,561**
	REVENUE Total:	**38,188,598**	**38,152,123**	**38,922,364**	**39,578,286**	**40,273,371**

CITY COMMISSION	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5100-510015 REGULAR MEETINGS	7,410	8,048	9,750	9,750	6,900
101-5100-510017 EXTRA MEETINGS	13	125	1,750	1,750	1,000
101-5100-511140 FICA TAX	460	507	605	605	490
101-5100-511150 MEDICARE TAX	108	119	142	142	115
101-5100-511160 WORKERS COMP INSURANCE	-	35	-	-	-
Personal services Total:	**7,991**	**8,834**	**12,247**	**12,247**	**8,504**
101-5100-522010 COMMUNICATIONS	1,093	869	1,500	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	29,162	42,596	30,000	40,000	42,000
101-5100-522240 ADVERTISING	4,892	6,630	7,000	7,000	5,000
101-5100-522242 COMMUNITY PROMOTION	4,083	5,745	5,000	5,000	5,000
101-5100-522320 COPYING EXPENSES	175	(191)	1,500	1,500	1,500
101-5100-522440 POSTAGE	1	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	34,764	28,610	28,000	35,000	35,000
Other charges Total:	**74,169**	**84,259**	**73,000**	**90,000**	**90,000**
101-5100-533010 PROFESSIONAL SERVICES	168,023	101,170	112,000	127,000	127,000
Contractual services Total:	**168,023**	**101,170**	**112,000**	**127,000**	**127,000**
101-5100-544001 OFFICE SUPPLIES	1,352	622	800	1,000	1,000
101-5100-544045 OTHER SUPPLIES	-	226	200	200	200
101-5100-544046 MISCELLANEOUS	19,584	17,349	27,000	27,000	31,544
101-5100-548050 EQUIPMENT-NON CAPITALIZED	-	3,004	5,000	28,000	28,000
Supplies Total:	**20,937**	**21,200**	**33,000**	**56,200**	**60,744**
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
CITY COMMISSION Total:	**271,120**	**215,464**	**230,247**	**285,447**	**286,248**

CITY COMMISSION	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5100-510015 REGULAR MEETINGS	9,000	9,000	9,000	9,000	9,000
101-5100-510017 EXTRA MEETINGS	1,100	1,100	1,100	1,100	1,100
101-5100-511140 FICA TAX	626	626	626	626	626
101-5100-511150 MEDICARE TAX	146	146	146	146	146
101-5100-511160 WORKERS COMP INSURANCE	35	35	35	35	35
Personal services Total:	**10,908**	**10,908**	**10,908**	**10,908**	**10,908**
101-5100-522010 COMMUNICATIONS	1,500	1,500	1,500	1,500	1,500
101-5100-522043 TRAVEL AND TRAINING	32,000	32,000	32,000	32,000	32,000
101-5100-522240 ADVERTISING	5,000	5,000	5,000	5,000	5,000
101-5100-522242 COMMUNITY PROMOTION	5,000	5,500	5,500	5,500	5,500
101-5100-522320 COPYING EXPENSES	1,500	1,500	1,500	1,500	1,500
101-5100-522440 POSTAGE	-	-	-	-	-
101-5100-522520 MEMBERSHIP & SUBSCRIPTION	28,000	28,000	28,000	28,000	28,000
Other charges Total:	**73,000**	**73,500**	**73,500**	**73,500**	**73,500**
101-5100-533010 PROFESSIONAL SERVICES	126,000	126,000	126,000	126,000	126,000
Contractual services Total:	**126,000**	**126,000**	**126,000**	**126,000**	**126,000**
101-5100-544001 OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
101-5100-544045 OTHER SUPPLIES	200	200	200	200	200
101-5100-544046 MISCELLANEOUS	30,000	30,000	30,000	30,000	30,000
101-5100-548050 EQUIPMENT-NON CAPITALIZED	6,000	2,500	6,000	2,500	2,500
Supplies Total:	**37,200**	**33,700**	**37,200**	**33,700**	**33,700**
101-5100-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5100-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5100-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5100-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
CITY COMMISSION Total:	**247,108**	**244,108**	**247,608**	**244,108**	**244,108**

CITY MANAGER	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5101-510010 EXEMPT WAGES	278,903	327,042	346,500	388,000	294,967
101-5101-510020 NON-EXEMPT WAGES	61,436	82,472	82,229	138,656	112,951
101-5101-510080 OVERTIME	1,513	2,316	1,000	2,500	5,000
101-5101-511100 GROUP HEALTH INSURANCE	18,665	22,434	23,760	28,760	32,533
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	7,938	-	-	-	-
101-5101-511120 PENSION CONTRIBUTION	28,644	34,656	38,585	47,496	37,324
101-5101-511140 FICA TAX	16,999	23,756	26,643	32,714	25,296
101-5101-511150 MEDICARE TAX	4,750	5,913	6,231	7,651	5,916
101-5101-511160 WORKERS COMP INSURANCE	880	2,588	688	688	688
101-5101-511180 UNEMPLOYMENT TAX	280	38	1,000	1,000	800
Personal services Total:	**420,008**	**501,215**	**526,636**	**647,465**	**515,474**
101-5101-522010 COMMUNICATIONS	1,763	1,621	2,000	2,000	1,585
101-5101-522043 TRAVEL AND TRAINING	8,582	9,589	8,000	8,000	9,000
101-5101-522240 ADVERTISING	-	-	-	1,000	7,000
101-5101-522320 COPYING EXPENSES	800	1,133	4,000	4,000	2,522
101-5101-522440 POSTAGE	9	13	250	250	100
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	545	332	2,500	2,500	1,500
101-5101-522636 MAINT. VEHICLES	-	-	-	-	7
101-5101-522810 OTHER SERVICES	225	150	-	-	100
Other charges Total:	**11,924**	**12,837**	**16,750**	**17,750**	**21,814**
101-5101-533010 PROFESSIONAL SERVICES	6,000	-	-	1,500	1,500
Contractual services Total:	**6,000**	**-**	**-**	**1,500**	**1,500**
101-5101-544001 OFFICE SUPPLIES	2,340	1,564	1,000	2,500	2,500
101-5101-544012 CLOTHING & LINENS	-	106	500	500	500
101-5101-544016 MOTOR FUEL & LUBE	-	-	-	1,000	900
101-5101-544045 OTHER SUPPLIES	-	-	-	-	500
101-5101-544046 MISCELLANEOUS	7,264	939	2,500	2,500	2,500
101-5101-548050 EQUIPMENT-NON CAPITALIZED	5,967	7,477	4,800	20,000	20,000
Supplies Total:	**15,571**	**10,086**	**8,800**	**26,500**	**26,900**
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
CITY MANAGER Total:	**453,503**	**524,138**	**552,186**	**693,215**	**565,689**

CITY MANAGER	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5101-510010 EXEMPT WAGES	400,588	400,588	400,588	400,588	400,588
101-5101-510020 NON-EXEMPT WAGES	82,356	82,356	82,356	82,356	82,356
101-5101-510080 OVERTIME	1,500	1,500	1,500	1,500	1,500
101-5101-511100 GROUP HEALTH INSURANCE	24,481	24,481	24,481	24,481	24,481
101-5101-511110 RETIREMENT HEALTH SAVINGS CONT	-	-	-	-	-
101-5101-511120 PENSION CONTRIBUTION	48,297	48,297	48,297	48,297	48,297
101-5101-511140 FICA TAX	29,944	29,944	29,944	29,944	29,944
101-5101-511150 MEDICARE TAX	7,003	7,003	7,003	7,003	7,003
101-5101-511160 WORKERS COMP INSURANCE	532	532	532	532	532
101-5101-511180 UNEMPLOYMENT TAX	1,000	1,000	1,000	1,000	1,000
Personal services Total:	**595,702**	**595,702**	**595,702**	**595,702**	**595,702**
101-5101-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,000
101-5101-522043 TRAVEL AND TRAINING	5,000	5,000	5,000	5,000	5,000
101-5101-522240 ADVERTISING	2,500	2,500	2,500	2,500	2,500
101-5101-522320 COPYING EXPENSES	3,000	3,000	3,000	3,000	3,000
101-5101-522440 POSTAGE	100	100	100	100	100
101-5101-522520 MEMBERSHIP & SUBSCRIPTION	2,500	2,500	2,500	2,500	2,500
101-5101-522636 MAINT. VEHICLES	-	-	-	-	-
101-5101-522810 OTHER SERVICES	100	100	100	100	100
Other charges Total:	**15,200**	**15,200**	**15,200**	**15,200**	**15,200**
101-5101-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5101-544001 OFFICE SUPPLIES	1,500	1,500	1,500	1,500	1,500
101-5101-544012 CLOTHING & LINENS	500	500	500	500	500
101-5101-544016 MOTOR FUEL & LUBE	-	-	-	-	-
101-5101-544045 OTHER SUPPLIES	500	500	500	500	500
101-5101-544046 MISCELLANEOUS	2,000	2,000	2,000	2,000	2,000
101-5101-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-
Supplies Total:	**4,500**	**4,500**	**4,500**	**4,500**	**4,500**
101-5101-550110 OFFICE FURNITURE-EQUIPMENT	-		-	-	-
101-5101-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5101-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5101-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
CITY MANAGER Total:	**615,402**	**615,402**	**615,402**	**615,402**	**615,402**

	History		Current		
CITY SECRETARY'S OFFICE	**2021-2022 Actual**	**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**
101-5103-510010 EXEMPT WAGES	118,934	130,643	135,191	135,191	135,191
101-5103-510020 NON-EXEMPT WAGES	113,164	88,812	121,720	121,720	91,804
101-5103-510025 PART-TIME WAGES	18,806	15,178	16,234	16,234	18,169
101-5103-510030 TEMPORARY WAGES	307	-	5,000	5,000	-
101-5103-510080 OVERTIME	154	257	1,000	2,500	2,500
101-5103-511100 GROUP HEALTH INSURANCE	30,635	28,091	35,640	35,640	27,822
101-5103-511120 PENSION CONTRIBUTION	19,416	18,485	23,212	23,212	20,793
101-5103-511140 FICA TAX	15,448	14,406	17,307	17,307	14,074
101-5103-511150 MEDICARE TAX	3,613	3,369	4,048	4,048	3,291
101-5103-511160 WORKERS COMP INSURANCE	692	2,671	447	447	447
101-5103-511180 UNEMPLOYMENT TAX	155	54	2,000	2,000	1,000
Personal services Total:	**321,323**	**301,966**	**361,799**	**363,299**	**315,091**
101-5103-522010 COMMUNICATIONS	960	1,138	2,000	2,000	2,000
101-5103-522043 TRAVEL AND TRAINING	11,516	10,291	11,000	11,000	11,000
101-5103-522090 RECORDING DEEDS	2,200	-	-	-	-
101-5103-522240 ADVERTISING	4,222	4,349	5,000	8,000	8,000
101-5103-522320 COPYING EXPENSES	408	614	1,800	1,800	2,500
101-5103-522440 POSTAGE	510	609	3,000	3,000	3,000
101-5103-522442 POSTAGE MACHINE RENTAL	1,840	2,685	2,100	2,200	2,200
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	540	450	750	750	750
101-5103-522636 MAINT-VEHICLES	785	796	1,000	1,000	1,000
101-5103-522801 RECORDS RETENTION	1,218	747	4,000	4,000	4,000
101-5103-522810 OTHER SERVICES	403	226	1,000	10,000	10,000
101-5103-522860 REMOTE ACCESS	2,595	2,302	3,000	3,000	3,000
101-5103-522920 BANK & CREDIT CARD SERVICES	3,235	4,219	3,500	3,500	4,000
Other charges Total:	**30,431**	**28,425**	**38,150**	**50,250**	**51,450**
101-5103-533011 ELECTIONS	-	39,818	45,000	31,000	31,000
Contractual services Total:	**-**	**39,818**	**45,000**	**31,000**	**31,000**
101-5103-544001 OFFICE SUPPLIES	10,428	8,169	7,500	7,500	7,500
101-5103-544002 VITALS OPERATIONAL SUPPLIES	-	-	6,000	6,000	6,000
101-5103-544012 CLOTHING & LINENS	588	357	500	500	500
101-5103-544016 MOTOR FUEL & LUBE	-	216	-	-	-
101-5103-544042 CODE BOOK-CODIFICATION	2,184	2,898	-	5,500	4,500
101-5103-544045 OTHER SUPPLIES	168	86	3,500	300	500
101-5103-548050 EQUIPMENT-NON CAPITALIZED	1,351	-	300	2,000	2,000
Supplies Total:	**14,719**	**11,725**	**17,800**	**21,800**	**21,000**
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5103-554240 VEHICLES	-	-	38,000	38,000	38,707
Capital outlay Total:	**-**	**-**	**38,000**	**38,000**	**38,707**
CITY SECRETARY Total:	**366,474**	**381,934**	**500,749**	**504,349**	**457,248**

CITY SECRETARY'S OFFICE	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5103-510010 EXEMPT WAGES	135,468	135,468	135,468	135,468	135,468
101-5103-510020 NON-EXEMPT WAGES	127,172	142,552	142,552	142,552	142,552
101-5103-510025 PART-TIME WAGES	17,395	17,395	17,395	17,395	17,395
101-5103-510030 TEMPORARY WAGES	5,000	5,000	5,000	5,000	5,000
101-5103-510080 OVERTIME	2,000	2,000	2,000	2,000	2,000
101-5103-511100 GROUP HEALTH INSURANCE	42,842	42,842	42,842	42,842	42,842
101-5103-511120 PENSION CONTRIBUTION	26,052	26,052	26,052	26,052	26,052
101-5103-511140 FICA TAX	17,504	17,504	17,504	17,504	17,504
101-5103-511150 MEDICARE TAX	4,094	4,094	4,094	4,094	4,094
101-5103-511160 WORKERS COMP INSURANCE	312	312	312	312	312
101-5103-511180 UNEMPLOYMENT TAX	2,000	2,000	2,000	2,000	2,000
Personal services Total:	**379,839**	**395,218**	**395,218**	**395,218**	**395,218**
101-5103-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,000
101-5103-522043 TRAVEL AND TRAINING	11,000	11,000	12,000	14,000	14,000
101-5103-522090 RECORDING DEEDS	-	-	-	-	-
101-5103-522240 ADVERTISING	6,000	6,000	6,000	6,000	6,000
101-5103-522320 COPYING EXPENSES	2,000	2,000	2,000	2,000	2,000
101-5103-522440 POSTAGE	2,000	2,000	2,000	2,000	2,000
101-5103-522442 POSTAGE MACHINE RENTAL	3,000	3,000	3,000	3,000	3,000
101-5103-522520 MEMBERSHIP & SUBSCRIPTION	750	750	750	750	1,000
101-5103-522636 MAINT-VEHICLES	1,000	1,000	1,000	1,000	1,000
101-5103-522801 RECORDS RETENTION	3,000	3,000	3,000	3,000	3,000
101-5103-522810 OTHER SERVICES	1,000	1,000	1,000	1,000	1,000
101-5103-522860 REMOTE ACCESS	3,000	3,000	3,000	3,000	3,000
101-5103-522920 BANK & CREDIT CARD SERVICES	5,000	5,000	5,000	5,000	5,000
Other charges Total:	**39,750**	**39,750**	**40,750**	**42,750**	**43,000**
101-5103-533011 ELECTIONS	50,000	25,000	40,000	40,000	40,000
Contractual services Total:	**50,000**	**25,000**	**40,000**	**40,000**	**40,000**
101-5103-544001 OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
101-5103-544002 VITALS OPERATIONAL SUPPLIES	6,000	6,000	6,000	6,000	6,000
101-5103-544012 CLOTHING & LINENS	500	500	500	500	500
101-5103-544016 MOTOR FUEL & LUBE	1,000	1,000	1,000	1,000	1,000
101-5103-544042 CODE BOOK-CODIFICATION	5,000	3,500	3,500	3,500	3,500
101-5103-544045 OTHER SUPPLIES	500	500	500	500	500
101-5103-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-
Supplies Total:	**18,000**	**16,500**	**16,500**	**16,500**	**16,500**
101-5103-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5103-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5103-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5103-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
CITY SECRETARY Total:	**487,589**	**476,468**	**492,468**	**494,468**	**494,718**

FINANCE	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5106-510010 EXEMPT WAGES	192,301	154,994	160,602	160,602	162,493
101-5106-510020 NON-EXEMPT WAGES	181,179	189,710	216,486	216,486	210,867
101-5106-510025 PART-TIME WAGES	10,370	9,703	12,730	12,730	4,243
101-5106-510080 OVERTIME	(989)	1,742	2,500	3,500	2,500
101-5106-511100 GROUP HEALTH INSURANCE	38,451	34,936	41,580	41,580	41,580
101-5106-511120 PENSION CONTRIBUTION	31,474	29,318	33,938	33,938	33,938
101-5106-511140 FICA TAX	22,946	21,163	24,323	24,323	24,323
101-5106-511150 MEDICARE TAX	5,366	4,949	5,689	5,689	5,689
101-5106-511160 WORKERS COMP INSURANCE	1,274	3,159	628	628	628
101-5106-511180 UNEMPLOYMENT TAX	69	73	2,000	2,000	500
Personal services Total:	**482,443**	**449,747**	**500,476**	**501,476**	**486,761**
101-5106-522010 COMMUNICATIONS	1,707	1,535	2,000	2,000	2,000
101-5106-522043 TRAVEL AND TRAINING	3,696	3,802	9,500	9,500	8,000
101-5106-522240 ADVERTISING	713	1,861	1,500	1,500	1,500
101-5106-522320 COPYING EXPENSES	235	181	3,000	3,000	3,000
101-5106-522440 POSTAGE	2,202	2,694	3,300	3,300	3,300
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	1,610	1,484	2,250	2,250	2,250
101-5106-522580 HIDALGO COUNTY APPR UNIT	135,928	154,142	160,480	160,480	190,416
101-5106-522810 OTHER SERVICES	1,965	1,675	5,000	5,000	5,000
101-5106-522920 BANK & CREDIT CARD SERVICES	436	-	-	-	-
Other charges Total:	**148,491**	**167,374**	**187,030**	**187,030**	**215,466**
101-5106-533002 CONTRACT TAX OFFICE	48,564	50,988	50,988	50,988	50,988
101-5106-533010 PROFESSIONAL SERVICES	87,323	89,319	89,000	149,000	149,000
Contractual services Total:	**135,887**	**140,307**	**139,988**	**199,988**	**199,988**
101-5106-544001 OFFICE SUPPLIES	10,894	4,142	10,000	18,000	15,000
101-5106-544012 CLOTHING & LINENS	311	36	500	500	500
101-5106-544045 OTHER SUPPLIES	522	286	750	750	750
101-5106-548050 EQUIPMENT-NON CAPITALIZED	2,070	1,836	400	400	704
Supplies Total:	**13,798**	**6,300**	**11,650**	**19,650**	**16,954**
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
FINANCE Total:	**780,619**	**763,727**	**839,144**	**908,144**	**919,169**

FINANCE	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5106-510010 EXEMPT WAGES	166,351	166,351	166,351	166,351	166,351
101-5106-510020 NON-EXEMPT WAGES	229,390	274,390	274,390	274,390	274,390
101-5106-510025 PART-TIME WAGES	12,480	12,480	12,480	12,480	12,480
101-5106-510080 OVERTIME	3,000	3,000	3,000	3,000	3,000
101-5106-511100 GROUP HEALTH INSURANCE	42,842	48,962	48,962	48,962	48,962
101-5106-511120 PENSION CONTRIBUTION	38,898	43,173	43,173	43,173	43,173
101-5106-511140 FICA TAX	25,200	27,990	27,990	27,990	27,990
101-5106-511150 MEDICARE TAX	5,894	6,546	6,546	6,546	6,546
101-5106-511160 WORKERS COMP INSURANCE	447	497	497	497	497
101-5106-511180 UNEMPLOYMENT TAX	2,400	2,700	2,700	2,700	2,700
Personal services Total:	**526,902**	**586,089**	**586,089**	**586,089**	**586,089**
101-5106-522010 COMMUNICATIONS	2,000	2,000	2,000	2,000	2,200
101-5106-522043 TRAVEL AND TRAINING	10,000	9,500	9,500	9,500	9,500
101-5106-522240 ADVERTISING	1,500	1,500	1,500	1,500	1,500
101-5106-522320 COPYING EXPENSES	3,000	3,000	3,000	3,000	3,000
101-5106-522440 POSTAGE	3,500	3,850	4,000	4,200	4,400
101-5106-522520 MEMBERSHIP & SUBSCRIPTION	2,250	2,680	2,680	2,680	2,680
101-5106-522580 HIDALGO COUNTY APPR UNIT	198,225	198,225	198,225	198,225	198,225
101-5106-522810 OTHER SERVICES	5,000	5,000	5,000	5,000	5,000
101-5106-522920 BANK & CREDIT CARD SERVICES	-	-	-	-	-
Other charges Total:	**225,475**	**225,755**	**225,905**	**226,105**	**226,505**
101-5106-533002 CONTRACT TAX OFFICE	50,988	52,000	54,000	56,000	58,000
101-5106-533010 PROFESSIONAL SERVICES	129,500	90,000	91,000	92,000	93,000
Contractual services Total:	**180,488**	**142,000**	**145,000**	**148,000**	**151,000**
101-5106-544001 OFFICE SUPPLIES	6,000	6,000	6,000	7,000	7,000
101-5106-544012 CLOTHING & LINENS	500	500	500	500	500
101-5106-544045 OTHER SUPPLIES	750	750	750	750	750
101-5106-548050 EQUIPMENT-NON CAPITALIZED	4,000	3,500	-	3,500	-
Supplies Total:	**11,250**	**10,750**	**7,250**	**11,750**	**8,250**
101-5106-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5106-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5106-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5106-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
FINANCE Total:	**944,115**	**964,594**	**964,244**	**971,944**	**971,844**

HUMAN RESOURCES	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5109-510010 EXEMPT WAGES	80,894	84,058	85,533	85,533	86,033
101-5109-510020 NON-EXEMPT WAGES	100,409	110,034	125,718	125,718	121,812
101-5109-510080 OVERTIME	1,537	1,813	1,000	2,500	4,000
101-5109-511100 GROUP HEALTH INSURANCE	21,441	21,245	29,700	29,700	24,337
101-5109-511120 PENSION CONTRIBUTION	15,274	16,400	19,012	19,012	19,405
101-5109-511140 FICA TAX	10,478	11,171	13,160	13,160	13,134
101-5109-511150 MEDICARE TAX	2,451	2,613	3,078	3,078	3,072
101-5109-511160 WORKERS COMP INSURANCE	483	1,406	340	340	340
101-5109-511180 UNEMPLOYMENT TAX	356	60	1,250	1,250	750
Personal services Total:	**233,324**	**248,800**	**278,791**	**280,291**	**272,883**
101-5109-522010 COMMUNICATIONS	1,747	1,916	2,000	2,000	2,000
101-5109-522043 TRAVEL AND TRAINING	5,659	12,403	10,550	9,551	10,000
101-5109-522240 ADVERTISING	1,184	605	1,000	1,000	1,000
101-5109-522320 COPYING EXPENSES	1,301	1,805	5,000	5,000	5,000
101-5109-522440 POSTAGE	262	379	500	1,229	800
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	1,499	1,080	2,530	2,550	2,500
101-5109-522636 MAINT-VEHICLE	-	-	-	-	-
101-5109-522810 OTHER SERVICES	11,758	21,455	9,000	12,000	16,000
Other charges Total:	**23,408**	**39,643**	**30,580**	**33,330**	**37,300**
101-5109-533010 PROFESSIONAL SERVICES	51,608	115,342	-	500	-
Contractual services Total:	**51,608**	**115,342**	**-**	**500**	**-**
101-5109-544001 OFFICE SUPPLIES	2,760	2,387	2,000	2,000	2,000
101-5109-544012 CLOTHING & LINENS	384	-	500	500	500
101-5109-544026 EDUCATIONAL SUPPLIES	13,610	903	8,000	15,000	20,000
101-5109-544045 OTHER SUPPLIES	-	750	-	1,500	1,100
101-5109-548050 EQUIPMENT-NON CAPITALIZED	1,186	492	1,790	2,540	2,600
Supplies Total:	**17,940**	**4,532**	**12,290**	**21,540**	**26,200**
101-5109-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5109-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5109-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5109-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
HUMAN RESOURCES Total:	**326,280**	**408,317**	**321,661**	**335,661**	**336,383**

HUMAN RESOURCES	Adopted	Long-Term Financial Plan			
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5109-510010 EXEMPT WAGES	86,122	86,122	86,122	86,122	86,122
101-5109-510020 NON-EXEMPT WAGES	123,828	170,418	211,418	211,418	211,418
101-5109-510080 OVERTIME	2,500	2,500	2,500	2,500	2,500
101-5109-511100 GROUP HEALTH INSURANCE	30,602	30,602	36,722	36,722	36,722
101-5109-511120 PENSION CONTRIBUTION	21,127	21,127	25,227	25,227	25,227
101-5109-511140 FICA TAX	13,099	13,099	15,641	15,641	15,641
101-5109-511150 MEDICARE TAX	3,063	3,063	3,658	3,658	3,658
101-5109-511160 WORKERS COMP INSURANCE	236	236	281	281	281
101-5109-511180 UNEMPLOYMENT TAX	1,250	1,250	1,500	1,500	1,500
Personal services Total:	**281,827**	**328,417**	**383,069**	**383,069**	**383,069**
101-5109-522010 COMMUNICATIONS	2,000	2,200	2,200	2,200	2,200
101-5109-522043 TRAVEL AND TRAINING	15,700	13,900	14,200	14,000	13,700
101-5109-522240 ADVERTISING	1,000	1,000	1,000	1,000	1,000
101-5109-522320 COPYING EXPENSES	5,000	5,000	5,000	5,000	5,000
101-5109-522440 POSTAGE	600	800	800	800	800
101-5109-522520 MEMBERSHIP & SUBSCRIPTION	3,510	3,510	3,550	3,550	3,550
101-5109-522636 MAINT-VEHICLE	-	-	-	-	-
101-5109-522810 OTHER SERVICES	15,170	24,672	24,672	24,672	24,672
Other charges Total:	**42,980**	**51,082**	**51,422**	**51,222**	**50,922**
101-5109-533010 PROFESSIONAL SERVICES	-	7,000	5,000	5,000	5,000
Contractual services Total:	**-**	**7,000**	**5,000**	**5,000**	**5,000**
101-5109-544001 OFFICE SUPPLIES	2,500	2,000	2,000	2,000	2,000
101-5109-544012 CLOTHING & LINENS	500	500	500	500	500
101-5109-544026 EDUCATIONAL SUPPLIES	13,000	10,000	10,000	10,000	10,000
101-5109-544045 OTHER SUPPLIES	1,000	2,000	2,300	2,300	2,300
101-5109-548050 EQUIPMENT-NON CAPITALIZED	4,000	2,000	-	-	-
Supplies Total:	**21,000**	**16,500**	**14,800**	**14,800**	**14,800**
101-5109-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5109-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5109-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5109-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
HUMAN RESOURCES Total:	**345,807**	**402,999**	**454,291**	**454,091**	**453,791**

BUILDING MAINTENANCE	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5110-510020 NON-EXEMPT WAGES	197,802	228,021	305,636	305,636	296,970
101-5110-510025 PART-TIME WAGES	-	6,982	11,544	11,544	5,000
101-5110-510080 OVERTIME	6,533	15,694	7,000	26,000	26,000
101-5110-511100 GROUP HEALTH INSURANCE	28,335	38,803	65,340	65,340	47,847
101-5110-511120 PENSION CONTRIBUTION	15,615	20,518	28,136	28,136	29,584
101-5110-511140 FICA TAX	12,476	15,221	20,099	20,099	20,024
101-5110-511150 MEDICARE TAX	2,918	3,560	4,700	4,700	4,683
101-5110-511160 WORKERS COMP INSURANCE	9,195	12,217	10,374	10,374	10,374
101-5110-511180 UNEMPLOYMENT TAX	292	87	3,000	3,000	1,500
Personal services Total:	**273,165**	**341,102**	**455,829**	**474,829**	**441,982**
101-5110-522010 COMMUNICATIONS	932	854	2,000	2,000	1,000
101-5110-522043 TRAVEL AND TRAINING	-	-	300	300	300
101-5110-522300 EQUIPMENT RENTAL	748	994	4,000	6,000	4,000
101-5110-522380 UTILITIES	297,632	410,724	350,000	350,000	400,000
101-5110-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	43,822	60,147	30,000	78,337	78,337
101-5110-522627 MAINT-ALARMS	7,097	8,218	6,000	6,000	9,000
101-5110-522628 MAINT-OTHER	4,475	3,554	3,500	3,500	3,500
101-5110-522634 MAINT-MACHINERY	941	1,234	1,000	1,000	1,000
101-5110-522636 MAINT-VEHICLES	2,229	2,016	5,000	5,000	5,000
101-5110-522639 MAINT-RADIOS	1,008	1,092	1,000	2,000	1,500
101-5110-522641 MAINT-HEAT & A/C	47,800	62,570	10,000	45,000	45,000
101-5110-522651 MAINT-ELEVATOR	5,182	5,401	5,000	8,000	5,000
101-5110-522656 TERMITING	8,222	10,385	7,200	9,000	7,200
101-5110-522810 OTHER SERVICES	1,819	1,455	32,000	42,000	32,000
Other charges Total:	**421,907**	**568,642**	**457,000**	**558,137**	**592,837**
101-5110-533010 PROFESSIONAL SERVICES	850	-	-	-	-
Contractual services Total:	**850**	**-**	**-**	**-**	**-**
101-5110-544001 OFFICE SUPPLIES	169	410	500	500	500
101-5110-544005 JANITOR SUPPLIES	32,192	41,868	18,000	30,000	45,000
101-5110-544012 CLOTHING & LINENS	1,949	2,691	6,000	6,000	3,000
101-5110-544016 MOTOR FUEL & LUBE	8,073	10,199	4,750	11,000	10,000
101-5110-544020 MINOR TOOLS	324	1,301	1,600	1,600	1,600
101-5110-544045 OTHER SUPPLIES	1,972	2,278	2,000	2,000	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	-	2,279	28,550	28,550	28,550
Supplies Total:	**44,678**	**61,025**	**61,400**	**79,650**	**90,650**
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	38,000	38,000	38,100
101-5110-554240 VEHICLES	-	-	65,000	65,000	65,000
Capital outlay Total:	**-**	**-**	**103,000**	**103,000**	**103,100**
BUILDING MAINTENANCE Total:	**740,600**	**970,769**	**1,077,229**	**1,215,616**	**1,228,569**

BUILDING MAINTENANCE	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5110-510020 NON-EXEMPT WAGES	332,419	374,019	374,019	374,019	374,019
101-5110-510025 PART-TIME WAGES	-	-	-	-	-
101-5110-510080 OVERTIME	20,000	20,000	20,000	20,000	20,000
101-5110-511100 GROUP HEALTH INSURANCE	73,444	79,564	79,564	79,564	79,564
101-5110-511120 PENSION CONTRIBUTION	33,435	37,595	37,595	37,595	37,595
101-5110-511140 FICA TAX	21,503	24,083	24,083	24,083	24,083
101-5110-511150 MEDICARE TAX	5,029	5,632	5,632	5,632	5,632
101-5110-511160 WORKERS COMP INSURANCE	9,854	11,023	11,023	11,023	11,023
101-5110-511180 UNEMPLOYMENT TAX	3,250	3,500	3,500	3,500	3,500
Personal services Total:	**498,934**	**555,416**	**555,416**	**555,416**	**555,416**
101-5110-522010 COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000
101-5110-522043 TRAVEL AND TRAINING	300	300	300	300	300
101-5110-522300 EQUIPMENT RENTAL	4,000	4,000	4,000	4,000	4,000
101-5110-522380 UTILITIES	400,000	400,000	400,000	400,000	400,000
101-5110-522520 MEMBERSHIP & SUBSCRIPTION	-	-	-	-	-
101-5110-522626 MAINT-BUILDING	35,000	30,000	30,000	30,000	30,000
101-5110-522627 MAINT-ALARMS	6,000	6,000	6,000	6,000	6,000
101-5110-522628 MAINT-OTHER	3,500	3,500	3,500	3,500	3,500
101-5110-522634 MAINT-MACHINERY	1,000	1,000	1,000	1,000	1,000
101-5110-522636 MAINT-VEHICLES	5,000	5,000	5,000	5,000	5,000
101-5110-522639 MAINT-RADIOS	1,000	1,000	1,000	1,000	1,000
101-5110-522641 MAINT-HEAT & A/C	35,000	40,000	40,000	40,000	40,000
101-5110-522651 MAINT-ELEVATOR	5,000	5,000	5,000	5,000	5,000
101-5110-522656 TERMITING	7,200	7,200	7,200	7,200	7,200
101-5110-522810 OTHER SERVICES	32,000	32,000	32,000	32,000	32,000
Other charges Total:	**536,000**	**536,000**	**536,000**	**536,000**	**536,000**
101-5110-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5110-544001 OFFICE SUPPLIES	500	500	500	500	500
101-5110-544005 JANITOR SUPPLIES	43,000	44,000	44,000	45,000	45,000
101-5110-544012 CLOTHING & LINENS	3,000	3,000	3,000	3,000	3,000
101-5110-544016 MOTOR FUEL & LUBE	10,000	10,000	10,000	10,000	10,000
101-5110-544020 MINOR TOOLS	1,500	1,500	1,500	1,500	1,500
101-5110-544045 OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5110-548050 EQUIPMENT-NON CAPITALIZED	7,500	-	-	-	-
Supplies Total:	**67,500**	**61,000**	**61,000**	**62,000**	**62,000**
101-5110-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5110-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5110-554131 TOOL AND EQUIPMENT	-	-	-	-	35,000
101-5110-554240 VEHICLES	-	50,000	50,000	75,000	-
Capital outlay Total:	**-**	**50,000**	**50,000**	**75,000**	**35,000**
BUILDING MAINTENANCE Total:	**1,102,434**	**1,202,416**	**1,202,416**	**1,228,416**	**1,188,416**

INFORMATION TECHNOLOGY	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5111-510010 EXEMPT WAGES	142,908	140,147	137,556	137,556	128,860
101-5111-510020 NON-EXEMPT WAGES	132,914	150,974	150,468	150,468	158,096
101-5111-510080 OVERTIME	2,159	3,475	3,000	7,000	7,000
101-5111-511100 GROUP HEALTH INSURANCE	29,713	31,177	35,640	35,640	34,274
101-5111-511120 PENSION CONTRIBUTION	23,223	24,784	26,192	26,192	26,897
101-5111-511140 FICA TAX	16,595	17,597	18,043	18,043	18,225
101-5111-511150 MEDICARE TAX	3,881	4,115	4,220	4,220	4,262
101-5111-511160 WORKERS COMP INSURANCE	1,905	3,478	2,677	2,677	2,677
101-5111-511180 UNEMPLOYMENT TAX	57	65	1,500	1,500	500
Personal services Total:	**353,355**	**375,813**	**379,296**	**383,296**	**380,792**
101-5111-522010 COMMUNICATIONS	76,049	73,470	83,000	83,000	84,108
101-5111-522043 TRAVEL AND TRAINING	7,392	3,965	8,000	8,000	3,260
101-5111-522320 COPYING EXPENSES	224	200	1,200	1,200	620
101-5111-522440 POSTAGE	1	-	300	300	-
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	355	16,185	1,175	1,175	1,175
101-5111-522635 MAINT-COMPUTER EQUIP	3,133	5,346	5,000	5,000	4,500
101-5111-522636 MAINT-VEHICLES	215	854	1,000	1,000	850
101-5111-522780 COMPUTER VENDOR SUPPORT	398,458	418,491	453,000	453,000	458,441
101-5111-522810 OTHER SERVICES	300	815	1,000	1,000	1,000
Other charges Total:	**486,127**	**519,327**	**553,675**	**553,675**	**553,954**
101-5111-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5111-544001 OFFICE SUPPLIES	-	261	400	1,000	400
101-5111-544012 CLOTHING & LINENS	117	372	600	600	600
101-5111-544016 MOTOR FUEL & LUBE	309	367	300	300	200
101-5111-544045 OTHER SUPPLIES	3,920	4,020	5,000	5,000	5,000
101-5111-548050 EQUIPMENT-NON CAPITALIZED	35,935	24,294	5,800	5,800	5,800
Supplies Total:	**40,281**	**29,314**	**12,100**	**12,700**	**12,000**
101-5111-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	-	-	64,000	64,000	64,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5111-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**64,000**	**64,000**	**64,000**
INFORMATION TECHNOLOGY Total:	**879,763**	**924,453**	**1,009,071**	**1,013,671**	**1,010,746**

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INFORMATION TECHNOLOGY	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5111-510010 EXEMPT WAGES	127,099	127,099	127,099	127,099	127,099
101-5111-510020 NON-EXEMPT WAGES	158,692	158,692	158,692	158,692	158,692
101-5111-510080 OVERTIME	5,000	5,000	5,000	5,000	5,000
101-5111-511100 GROUP HEALTH INSURANCE	36,722	36,722	36,722	36,722	36,722
101-5111-511120 PENSION CONTRIBUTION	28,667	28,667	28,667	28,667	28,667
101-5111-511140 FICA TAX	17,774	17,774	17,774	17,774	17,774
101-5111-511150 MEDICARE TAX	4,157	4,157	4,157	4,157	4,157
101-5111-511160 WORKERS COMP INSURANCE	2,567	2,567	2,567	2,567	2,567
101-5111-511180 UNEMPLOYMENT TAX	1,800	1,800	1,800	1,800	1,800
Personal services Total:	**382,477**	**382,477**	**382,477**	**382,477**	**382,477**
101-5111-522010 COMMUNICATIONS	85,000	85,000	85,000	85,000	85,000
101-5111-522043 TRAVEL AND TRAINING	8,950	8,950	6,500	6,500	6,500
101-5111-522320 COPYING EXPENSES	900	1,000	1,000	1,000	1,000
101-5111-522440 POSTAGE	300	300	300	300	300
101-5111-522520 MEMBERSHIP & SUBSCRIPTION	500	3,300	3,300	3,300	3,300
101-5111-522635 MAINT-COMPUTER EQUIP	5,000	5,000	5,000	5,000	5,000
101-5111-522636 MAINT-VEHICLES	1,000	1,000	1,000	1,000	1,000
101-5111-522780 COMPUTER VENDOR SUPPORT	508,441	458,441	458,441	458,441	458,441
101-5111-522810 OTHER SERVICES	1,000	1,000	1,000	1,000	1,000
Other charges Total:	**611,091**	**563,991**	**561,541**	**561,541**	**561,541**
101-5111-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5111-544001 OFFICE SUPPLIES	400	400	400	400	400
101-5111-544012 CLOTHING & LINENS	600	600	600	600	600
101-5111-544016 MOTOR FUEL & LUBE	300	300	300	300	300
101-5111-544045 OTHER SUPPLIES	5,000	5,000	5,000	5,000	5,000
101-5111-548050 EQUIPMENT-NON CAPITALIZED	8,300	5,000	7,000	7,000	7,000
Supplies Total:	**14,600**	**11,300**	**13,300**	**13,300**	**13,300**
101-5111-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5111-554130 COMPUTER HARDWARE/SOFTWARE	115,000	115,000	70,000	90,000	80,000
101-5111-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5111-554240 VEHICLES	-	25,000	-	-	-
Capital outlay Total:	**115,000**	**140,000**	**70,000**	**90,000**	**80,000**
INFORMATION TECHNOLOGY Total:	**1,123,167**	**1,097,767**	**1,027,317**	**1,047,317**	**1,037,317**

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COMMUNICATIONS & MEDIA	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5112-510010 EXEMPT WAGES	67,748	67,748	67,748	67,748	67,748
101-5112-510020 NON-EXEMPT WAGES	69,356	69,356	69,356	69,356	69,356
101-5112-510080 OVERTIME	3,500	3,500	3,500	3,500	3,500
101-5112-511100 GROUP HEALTH INSURANCE	18,361	18,361	18,361	18,361	18,361
101-5112-511120 PENSION CONTRIBUTION	13,913	13,913	13,913	13,913	13,913
101-5112-511140 FICA TAX	8,626	8,626	8,626	8,626	8,626
101-5112-511150 MEDICARE TAX	2,017	2,017	2,017	2,017	2,017
101-5112-511160 WORKERS COMP INSURANCE	152	152	152	152	152
101-5112-511180 UNEMPLOYMENT TAX	750	750	750	750	750
Personal services Total:	**184,424**	**184,424**	**184,424**	**184,424**	**184,424**
101-5112-522010 COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000
101-5112-522043 TRAVEL AND TRAINING	5,000	5,000	5,000	5,000	5,000
101-5112-522240 ADVERTISING	3,000	3,000	3,000	3,000	3,000
101-5112-522242 COMMUNITY EVENTS	50,000	75,000	75,000	75,000	75,000
101-5112-522320 COPYING EXPENSES	750	750	750	750	750
101-5112-522440 POSTAGE	2,000	2,000	2,000	2,000	2,000
101-5112-522520 MEMBERSHIP & SUBSCRIPTION	3,000	3,000	3,000	3,000	3,000
101-5112-522636 MAINT-VEHICLES	1,000	1,000	1,000	1,000	1,000
101-5112-522810 OTHER SERVICES	500	500	500	500	500
Other charges Total:	**66,250**	**91,250**	**91,250**	**91,250**	**91,250**
101-5112-533010 PROFESSIONAL SERVICES	20,000	-	-	-	-
Contractual services Total:	**20,000**	**-**	**-**	**-**	**-**
101-5112-544001 OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5112-544012 CLOTHING & LINENS	1,000	1,000	1,000	1,000	1,000
101-5112-544016 MOTOR FUEL & LUBE	1,000	1,000	1,000	1,000	1,000
101-5112-544045 OTHER SUPPLIES	1,500	1,500	1,500	1,500	1,500
101-5112-548050 EQUIPMENT-NON CAPITALIZED	5,000	2,000	2,000	2,000	2,000
Supplies Total:	**10,500**	**7,500**	**7,500**	**7,500**	**7,500**
101-5112-550110 EQUIPMENT/OFFICE FURNITURE					
101-5112-554130 COMPUTER HARDWARE/SOFTWARE					
101-5112-554131 TOOL AND EQUIPMENT					
101-5112-554240 VEHICLES					
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS & MEDIA Total:	**281,174**	**283,174**	**283,174**	**283,174**	**283,174**

MUNICIPAL COURT	History 2021-2022 Actual	History 2022-2023 Actual	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
101-5120-510010 EXEMPT WAGES	55,014	56,197	57,237	57,237	58,237
101-5120-510020 NON-EXEMPT WAGES	54,756	53,506	53,352	53,352	56,403
101-5120-510025 PART-TIME WAGES	33,713	35,278	46,364	46,364	43,000
101-5120-510080 OVERTIME	19	467	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	16,928	16,850	17,820	17,820	17,820
101-5120-511120 PENSION CONTRIBUTION	9,178	9,244	10,042	10,042	10,684
101-5120-511140 FICA TAX	8,666	8,772	9,793	9,793	9,836
101-5120-511150 MEDICARE TAX	2,027	2,052	2,290	2,290	2,300
101-5120-511160 WORKERS COMP INSURANCE	1,493	2,114	1,630	1,630	1,630
101-5120-511180 UNEMPLOYMENT TAX	45	45	1,250	1,250	500
Personal services Total:	**181,840**	**184,523**	**200,778**	**200,778**	**201,410**
101-5120-522010 COMMUNICATIONS	307	281	500	500	250
101-5120-522043 TRAVEL AND TRAINING	2,777	1,786	3,700	2,700	2,700
101-5120-522240 ADVERTISING	293	-	200	200	-
101-5120-522320 COPYING EXPENSES	326	310	1,800	1,800	1,800
101-5120-522440 POSTAGE	1,284	1,246	800	1,500	1,500
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	266	152	266	266	266
101-5120-522920 BANK & CREDIT CARD SERVICES	6,156	4,692	5,000	5,000	5,000
Other charges Total:	**11,409**	**8,467**	**12,266**	**11,966**	**11,516**
101-5120-533010 PROFESSIONAL SERVICES	-	150	300	300	150
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	75,000
Contractual services Total:	**75,000**	**75,150**	**75,300**	**75,300**	**75,150**
101-5120-544001 OFFICE SUPPLIES	3,472	3,217	2,455	3,455	3,455
101-5120-544012 CLOTHING & LINENS	(69)	251	-	-	-
101-5120-544045 OTHER SUPPLIES	43	224	300	300	300
101-5120-548050 EQUIPMENT-NON CAPITALIZED	-	5,307	-	1,000	1,822
Supplies Total:	**3,445**	**8,999**	**2,755**	**4,755**	**5,577**
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	13,843	13,843
101-5120-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**13,843**	**13,843**
MUNICIPAL COURT Total:	**271,694**	**277,139**	**291,099**	**306,642**	**307,496**

MUNICIPAL COURT	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5120-510010 EXEMPT WAGES	58,413	58,413	58,413	58,413	58,413
101-5120-510020 NON-EXEMPT WAGES	57,262	57,262	57,262	57,262	57,262
101-5120-510025 PART-TIME WAGES	49,162	49,162	49,162	49,162	49,162
101-5120-510080 OVERTIME	1,000	1,000	1,000	1,000	1,000
101-5120-511100 GROUP HEALTH INSURANCE	30,602	30,602	30,602	30,602	30,602
101-5120-511120 PENSION CONTRIBUTION	16,143	16,143	16,143	16,143	16,143
101-5120-511140 FICA TAX	10,008	10,008	10,008	10,008	10,008
101-5120-511150 MEDICARE TAX	2,341	2,341	2,341	2,341	2,341
101-5120-511160 WORKERS COMP INSURANCE	1,517	1,517	1,517	1,517	1,517
101-5120-511180 UNEMPLOYMENT TAX	1,250	1,250	1,250	1,250	1,250
Personal services Total:	**227,698**	**227,698**	**227,698**	**227,698**	**227,698**
101-5120-522010 COMMUNICATIONS	500	500	500	500	500
101-5120-522043 TRAVEL AND TRAINING	2,500	2,500	2,500	2,500	2,500
101-5120-522240 ADVERTISING	200	200	200	200	200
101-5120-522320 COPYING EXPENSES	1,800	1,800	1,800	1,800	1,800
101-5120-522440 POSTAGE	1,300	1,300	1,300	1,300	1,300
101-5120-522520 MEMBERSHIP & SUBSCRIPTION	270	270	270	270	270
101-5120-522920 BANK & CREDIT CARD SERVICES	5,000	5,000	5,000	5,000	5,000
Other charges Total:	**11,570**	**11,570**	**11,570**	**11,570**	**11,570**
101-5120-533010 PROFESSIONAL SERVICES	300	300	300	300	300
101-5120-533030 CITY JUDGE	75,000	75,000	75,000	75,000	75,000
Contractual services Total:	**75,300**	**75,300**	**75,300**	**75,300**	**75,300**
101-5120-544001 OFFICE SUPPLIES	3,000	3,300	3,300	3,300	3,300
101-5120-544012 CLOTHING & LINENS	-	-	-	-	-
101-5120-544045 OTHER SUPPLIES	300	300	300	300	300
101-5120-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-
Supplies Total:	**3,300**	**3,600**	**3,600**	**3,600**	**3,600**
101-5120-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5120-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5120-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5120-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
MUNICIPAL COURT Total:	**317,868**	**318,168**	**318,168**	**318,168**	**318,168**

LAW	History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5125-522010 COMMUNICATIONS	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	-	-	-	-	-
101-5125-522440 POSTAGE	-	-	-	-	-
Other charges Total:	**-**	**-**	**-**	**-**	**-**
101-5125-533023 CITY ATTORNEY RETAINER	303,928	324,004	225,000	325,000	339,200
101-5125-533027 SPECIAL CASES	9,250	10,800	20,000	20,000	13,578
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	**373,178**	**394,804**	**305,000**	**405,000**	**412,778**
101-5125-544001 OFFICE SUPPLIES	-	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**-**	**-**	**-**	**-**	**-**
LAW Total:	**373,178**	**394,804**	**305,000**	**405,000**	**412,778**

LAW	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5125-522010 COMMUNICATIONS	-	-	-	-	-
101-5125-522043 TRAVEL AND TRAINING	-	-	-	-	-
101-5125-522440 POSTAGE	-	-	-	-	-
Other charges Total:	**-**	**-**	**-**	**-**	**-**
101-5125-533023 CITY ATTORNEY RETAINER	300,000	320,000	320,000	320,000	320,000
101-5125-533027 SPECIAL CASES	10,000	10,000	10,000	10,000	10,000
101-5125-533029 MUNICIPAL COURT PROSECUTOR	60,000	60,000	60,000	60,000	60,000
Contractual services Total:	**370,000**	**390,000**	**390,000**	**390,000**	**390,000**
101-5125-544001 OFFICE SUPPLIES	-	-	-	-	-
101-5125-548050 EQUIPMENT	-	-	-	-	-
Supplies Total:	**-**	**-**	**-**	**-**	**-**
LAW Total:	**370,000**	**390,000**	**390,000**	**390,000**	**390,000**

OTHER GENERAL EXPENDITURES		History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5140-522080	INSURANCE & BONDS	401,630	548,982	574,718	574,718	574,718
101-5140-522097	CONTINGENCY	66,705	38,876	115,000	115,000	115,000
101-5140-522920	BANK & CREDIT CARD SERVICES	43,690	25,392	35,000	35,000	35,000
101-5140-527506	SPECIAL ACTIVITIES	9,863	17,005	20,000	20,000	13,314
101-5140-528471	STATE OF THE CITY	18,659	(20,732)	20,000	20,000	(16,909)
101-5140-528476	CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	75,000	75,000
101-5140-528478	LRGVDC (RIO TRANSIT)	30,000	33,000	33,000	33,000	33,000
101-5140-528490	CONTRIB-WESLACO MUSEUM	68,600	69,100	69,100	69,100	69,100
101-5140-528495	CONTRIB-STC TRANSPORTATION	14,937	-	39,292	39,292	39,292
Other charges Total:		**729,084**	**786,623**	**981,110**	**981,110**	**937,515**
101-5140-580410	TRANSFER TO CIP FUND	550,000	1,050,000	550,000	550,000	1,050,000
101-5140-580415	TRANSFER TO FD EQUIP. REPLACE.	281,117	349,726	337,500	337,500	300,000
101-5140-580550	TRANSFER TO AIRPORT FUND	250,000	250,000	250,000	250,000	820,000
101-5140-581121	TRANSFER TO ECONOMIC INCENT.	704,784	379,525	200,000	200,000	379,525
Other Financing Uses Total:		**1,785,901**	**2,029,251**	**1,337,500**	**1,337,500**	**2,549,525**
OTHER GENERAL EXPENDITURE Total:		**2,514,985**	**2,815,874**	**2,318,610**	**2,318,610**	**3,487,040**

OTHER GENERAL EXPENDITURES	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5140-522080 INSURANCE & BONDS	632,190	355,000	632,190	695,409	764,950
101-5140-522097 CONTINGENCY	123,612	70,000	70,000	70,000	70,000
101-5140-522920 BANK & CREDIT CARD SERVICES	30,000	15,000	15,000	15,000	15,000
101-5140-527506 SPECIAL ACTIVITIES	20,000	5,000	5,000	5,000	5,000
101-5140-528471 STATE OF THE CITY	20,000	20,000	20,000	20,000	20,000
101-5140-528476 CONTRIB BOYS & GIRLS CLUB	75,000	75,000	75,000	75,000	75,000
101-5140-528478 LRGVDC (RIO TRANSIT)	33,000	30,000	30,000	30,000	30,000
101-5140-528490 CONTRIB-WESLACO MUSEUM	69,100	63,100	63,100	63,100	63,100
101-5140-528495 CONTRIB-STC TRANSPORTATION	39,292	39,292	39,292	39,292	39,292
Other charges Total:	**1,042,194**	**672,392**	**949,582**	**1,012,801**	**1,082,342**
101-5140-580410 TRANSFER TO CIP FUND	550,000	550,000	550,000	550,000	550,000
101-5140-580415 TRANSFER TO FD EQUIP. REPLACE.	375,000	375,000	375,000	375,000	375,000
101-5140-580550 TRANSFER TO AIRPORT FUND	125,000	125,000	250,000	250,000	250,000
101-5140-581121 TRANSFER TO ECONOMIC INCENT.	350,000	334,559	358,479	-	-
Other Financing Uses Total:	**1,400,000**	**1,384,559**	**1,533,479**	**1,175,000**	**1,175,000**
OTHER GENERAL EXPENDITURE Total:	**2,442,194**	**2,056,951**	**2,483,061**	**2,187,801**	**2,257,342**

POLICE	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5202-510010 EXEMPT WAGES	550,428	689,616	723,888	676,838	725,892
101-5202-510020 NON-EXEMPT WAGES	854,405	905,401	992,144	1,039,194	1,030,000
101-5202-510040 CERTIFIED WAGES	4,498,575	4,368,636	4,967,224	4,967,224	4,330,000
101-5202-510045 CIVIL SERVICE	79,540	73,937	101,300	101,300	75,000
101-5202-510080 OVERTIME	421,117	449,582	300,000	600,000	600,000
101-5202-510090 OVERTIME GRANTS	423,183	432,455	200,000	200,000	200,000
101-5202-511100 GROUP HEALTH INSURANCE	549,429	547,401	712,800	712,800	575,000
101-5202-511120 PENSION CONTRIBUTION	570,354	581,942	644,810	644,810	637,618
101-5202-511140 FICA TAX	403,219	411,428	444,200	444,200	431,575
101-5202-511150 MEDICARE TAX	94,301	96,221	103,885	103,885	100,933
101-5202-511160 WORKERS COMP INSURANCE	107,831	213,855	196,840	196,840	196,840
101-5202-511180 UNEMPLOYMENT TAX	2,336	1,073	30,000	30,000	15,000
Personal services Total:	**8,554,718**	**8,771,548**	**9,417,091**	**9,717,091**	**8,917,858**
101-5202-522010 COMMUNICATIONS	57,183	65,386	73,020	83,020	83,020
101-5202-522043 TRAVEL AND TRAINING	110,936	184,728	130,000	130,000	130,000
101-5202-522044 TRAVEL AND TRAINING-LEOSE	2,435	4,330	-	10,471	10,471
101-5202-522045 TUITION REIMBURSEMENT	10,698	888	10,000	10,000	10,000
101-5202-522046 TRANSPORT-SECTION	115	165	1,500	1,500	1,500
101-5202-522080 INSURANCE & BONDS	33,937	21,063	-	1,000	1,000
101-5202-522240 ADVERTISING	4,174	10,023	8,000	8,000	8,000
101-5202-522320 COPYING EXPENSES	2,830	4,422	14,000	20,000	22,568
101-5202-522360 SUPPORT OF PERSONS	7,913	11,631	15,000	15,000	15,000
101-5202-522380 UTILITIES	27,026	37,363	41,200	41,200	41,200
101-5202-522440 POSTAGE	1,269	1,853	2,060	2,860	2,860
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	84,030	109,216	79,300	79,300	79,300
101-5202-522626 MAINT-BUILDINGS	7,220	17,513	10,000	10,000	10,000
101-5202-522628 MAINT-OTHER	3,392	1,913	5,000	15,000	15,000
101-5202-522636 MAINT-VEHICLES	77,114	115,756	120,000	140,000	140,000
101-5202-522639 MAINT-RADIOS	61,364	52,923	57,100	87,100	87,100
101-5202-522740 PURCHASE OF INFORMATION	8,000	-	3,000	3,000	3,000
101-5202-522810 OTHER SERVICES	8,134	25,881	16,000	16,000	16,000
Other charges Total:	**507,770**	**665,052**	**585,180**	**673,451**	**676,019**
101-5202-533010 PROFESSIONAL SERVICES	5,100	5,950	10,000	10,000	10,000
Contractual services Total:	**5,100**	**5,950**	**10,000**	**10,000**	**10,000**
101-5202-544001 OFFICE SUPPLIES	19,216	16,815	19,000	19,000	19,000
101-5202-544012 CLOTHING & LINENS	21,540	26,107	35,000	50,000	50,000
101-5202-544016 MOTOR FUEL & LUBE	191,108	167,180	125,000	125,000	125,000
101-5202-544022 LAB & PHOTO SUPPLIES	6,591	8,421	10,000	10,000	10,000
101-5202-544026 EDUCATIONAL SUPPLIES	7,985	10,453	12,000	12,000	12,000
101-5202-544037 FIREARMS CERTIFICATION	8,660	15,744	25,000	30,000	30,000
101-5202-544045 OTHER SUPPLIES	18,859	17,040	14,000	29,000	29,000
101-5202-544101 GRANT EXPENDITURES	-	-	-	-	-
101-5202-548050 EQUIPMENT	113,975	206,271	81,466	81,466	81,466
Supplies Total:	**387,933**	**468,031**	**321,466**	**356,466**	**356,466**
101-5202-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	7,017
101-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	42,000	42,000	42,000
101-5202-554131 TOOLS AND EQUIPMENT	-	-	119,150	119,150	119,150
101-5202-554240 VEHICLES	-	-	770,000	770,000	770,000
Capital outlay Total:	**-**	**-**	**931,150**	**931,150**	**938,167**
POLICE Total:	**9,455,521**	**9,910,581**	**11,264,887**	**11,688,158**	**10,898,510**

POLICE	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5202-510010 EXEMPT WAGES	695,421	695,421	695,421	695,421	695,421
101-5202-510020 NON-EXEMPT WAGES	1,084,277	1,120,277	1,120,277	1,120,277	1,120,277
101-5202-510040 CERTIFIED WAGES	5,027,298	5,134,830	5,281,588	5,395,670	5,513,176
101-5202-510045 CIVIL SERVICE	101,640	105,200	106,760	108,320	109,880
101-5202-510080 OVERTIME	450,000	450,000	450,000	450,000	450,000
101-5202-510090 OVERTIME GRANTS	250,000	250,000	250,000	250,000	250,000
101-5202-511100 GROUP HEALTH INSURANCE	734,436	752,797	771,158	783,398	795,639
101-5202-511120 PENSION CONTRIBUTION	758,864	773,217	787,893	799,301	811,051
101-5202-511140 FICA TAX	470,495	479,394	488,493	495,566	502,852
101-5202-511150 MEDICARE TAX	110,035	112,116	114,244	115,899	117,602
101-5202-511160 WORKERS COMP INSURANCE	184,486	187,644	190,896	194,204	197,612
101-5202-511180 UNEMPLOYMENT TAX	30,000	30,900	31,800	32,400	33,000
Personal services Total:	**9,896,952**	**10,091,796**	**10,288,530**	**10,440,456**	**10,596,510**
101-5202-522010 COMMUNICATIONS	78,000	78,000	78,000	78,000	78,000
101-5202-522043 TRAVEL AND TRAINING	160,000	160,000	160,000	160,000	160,000
101-5202-522044 TRAVEL AND TRAINING-LEOSE	4,500	4,500	4,500	4,500	4,500
101-5202-522045 TUITION REIMBURSEMENT	10,000	10,000	10,000	10,000	10,000
101-5202-522046 TRANSPORT-SECTION	1,500	1,500	1,500	1,500	1,500
101-5202-522080 INSURANCE & BONDS	1,000	1,000	1,000	1,000	1,000
101-5202-522240 ADVERTISING	8,000	8,000	8,000	8,000	8,000
101-5202-522320 COPYING EXPENSES	23,200	23,200	23,200	23,200	23,200
101-5202-522360 SUPPORT OF PERSONS	15,000	15,000	15,000	15,000	15,000
101-5202-522380 UTILITIES	42,000	42,000	42,000	42,000	42,000
101-5202-522440 POSTAGE	2,100	2,100	2,100	2,100	2,100
101-5202-522520 MEMBERSHIP & SUBSCRIPTION	85,000	85,000	85,000	85,000	85,000
101-5202-522626 MAINT-BUILDINGS	10,000	10,000	10,000	10,000	10,000
101-5202-522628 MAINT-OTHER	5,000	5,000	5,000	5,000	5,000
101-5202-522636 MAINT-VEHICLES	120,000	120,000	120,000	120,000	120,000
101-5202-522639 MAINT-RADIOS	90,000	60,000	60,000	90,000	90,000
101-5202-522740 PURCHASE OF INFORMATION	3,000	3,000	3,000	3,000	3,000
101-5202-522810 OTHER SERVICES	16,000	16,000	16,000	16,000	16,000
Other charges Total:	**674,300**	**644,300**	**644,300**	**674,300**	**674,300**
101-5202-533010 PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
Contractual services Total:	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
101-5202-544001 OFFICE SUPPLIES	19,000	19,000	19,000	19,000	19,000
101-5202-544012 CLOTHING & LINENS	45,000	45,000	45,000	45,000	45,000
101-5202-544016 MOTOR FUEL & LUBE	125,000	125,000	125,000	125,000	125,000
101-5202-544022 LAB & PHOTO SUPPLIES	10,000	10,000	10,000	10,000	10,000
101-5202-544026 EDUCATIONAL SUPPLIES	12,000	12,000	12,000	12,000	12,000
101-5202-544037 FIREARMS CERTIFICATION	30,000	30,000	30,000	30,000	30,000
101-5202-544045 OTHER SUPPLIES	18,000	18,000	18,000	18,000	18,000
101-5202-544101 GRANT EXPENDITURES	-	-	-	-	-
101-5202-548050 EQUIPMENT	135,000	141,702	149,794	151,507	163,152
Supplies Total:	**394,000**	**400,702**	**408,794**	**410,507**	**422,152**
101-5202-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5202-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5202-554131 TOOLS AND EQUIPMENT	41,800	30,000	35,000	40,000	45,000
101-5202-554240 VEHICLES	225,000	57,240	220,800	57,240	57,240
Capital outlay Total:	**266,800**	**87,240**	**255,800**	**97,240**	**102,240**
POLICE Total:	**11,242,052**	**11,234,039**	**11,607,424**	**11,632,503**	**11,805,202**

	History		Current		
FIRE	**2021-2022 Actual**	**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**
101-5206-510010 EXEMPT WAGES	106,487	109,943	110,653	110,653	115,451
101-5206-510020 NON-EXEMPT WAGES	72,303	76,477	64,189	64,189	67,423
101-5206-510040 CERTIFIED WAGES	4,380,952	4,509,963	4,802,391	4,802,391	4,633,844
101-5206-510045 CIVIL SERVICE	-	-	-	30,000	30,000
101-5206-510080 OVERTIME	1,227,507	1,163,424	850,000	950,000	1,050,000
101-5202-510090 OVERTIME GRANTS	12,084	-	-	-	-
101-5206-511100 GROUP HEALTH INSURANCE	409,618	407,791	463,320	463,320	406,951
101-5206-511105 RETIREE HEALTH INSURANCE	4,754	5,407	6,000	6,000	5,121
101-5206-511120 PENSION CONTRIBUTION	6,133	6,790	8,400	8,400	6,473
101-5206-511125 FIREMENS PENSION CONTRIB.	681,581	683,526	688,942	688,942	699,515
101-5206-511140 FICA TAX	346,038	349,418	361,288	361,288	365,597
101-5206-511150 MEDICARE TAX	80,928	81,719	84,494	84,494	85,502
101-5206-511160 WORKERS COMP INSURANCE	90,895	193,272	449,812	449,812	250,000
101-5206-511180 UNEMPLOYMENT TAX	2,084	726	19,500	19,500	5,000
Personal services Total:	**7,421,364**	**7,588,457**	**7,908,989**	**8,038,989**	**7,720,877**
101-5206-522010 COMMUNICATIONS	16,723	14,653	15,950	15,950	15,950
101-5206-522043 TRAVEL AND TRAINING	81,416	20,518	40,000	30,000	40,000
101-5206-522047 TRAINING HAZMAT	-	298	900	900	900
101-5206-522080 INSURANCE & BONDS	2,000	896	-	-	-
101-5206-522240 ADVERTISING	-	283	500	-	500
101-5206-522320 COPYING EXPENSES	455	196	3,715	3,715	3,800
101-5206-522330 PRINTING	-	-	500	500	500
101-5206-522380 UTILITIES	24,481	44,025	20,000	36,000	38,000
101-5206-522440 POSTAGE	142	420	500	500	500
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	21,671	32,942	22,100	22,100	22,100
101-5206-522628 MAINT-OTHER	30,462	21,207	22,000	44,000	44,000
101-5206-522632 MAINT-APPARATUS	59,202	149,756	60,000	160,000	160,000
101-5206-522636 MAINT-VEHICLES	7,007	23,454	6,100	16,100	16,100
101-5206-522639 MAINT-RADIOS	4,906	2,318	5,000	12,726	12,726
101-5206-522810 OTHER SERVICES	5,009	6,371	6,000	7,000	7,000
101-5206-522820 CERTIFICATION & LICENSES	6,547	6,608	8,500	11,000	11,000
Other charges Total:	**260,023**	**323,946**	**211,765**	**360,491**	**373,076**
101-5206-533010 PROFESSIONAL SERVICES	60,903	47,730	72,000	42,000	72,000
Contractual services Total:	**60,903**	**47,730**	**72,000**	**42,000**	**72,000**
101-5206-544001 OFFICE SUPPLIES	4,996	5,370	5,500	5,500	5,500
101-5206-544012 CLOTHING & LINENS	67,848	59,311	70,000	70,000	70,000
101-5206-544015 BUNKER GEAR	56,520	30,108	90,000	120,000	105,000
101-5206-544016 MOTOR FUEL & LUBE	82,967	60,106	60,000	60,000	60,000
101-5206-544020 MINOR TOOLS	829	761	1,000	2,000	1,000
101-5206-544022 LAB & PHOTO SUPPLIES	-	-	200	200	200
101-5206-544025 CHEMICALS	2,920	3,978	6,000	6,000	6,000
101-5206-544026 EDUCATIONAL SUPPLIES	2,362	2,479	3,000	3,000	3,000
101-5206-544045 OTHER SUPPLIES	2,054	3,345	1,000	2,500	2,500
101-5206-548050 EQUIPMENT-NON CAPITALIZED	47,617	52,848	48,780	43,054	47,000
Supplies Total:	**268,113**	**218,305**	**285,480**	**312,254**	**300,200**
101-5206-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5206-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5206-554131 TOOL AND EQUIPMENT	-	-	60,650	60,650	60,650
101-5206-554240 VEHICLES	-	-	85,000	376,364	376,364
Capital outlay Total:	**-**	**-**	**145,650**	**437,014**	**437,014**
FIRE Total:	**8,010,403**	**8,178,438**	**8,623,884**	**9,190,748**	**8,903,167**

FIRE	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5206-510010 EXEMPT WAGES	114,457	114,457	114,457	114,457	114,457
101-5206-510020 NON-EXEMPT WAGES	67,612	67,612	67,612	67,612	67,612
101-5206-510040 CERTIFIED WAGES	4,919,276	4,989,276	5,059,276	5,129,276	5,199,276
101-5206-510045 CIVIL SERVICE	17,000	17,510	18,035	18,576	19,134
101-5206-510080 OVERTIME	850,000	850,000	850,000	850,000	850,000
101-5202-510090 OVERTIME GRANTS	-	-	-	-	-
101-5206-511100 GROUP HEALTH INSURANCE	489,624	501,865	514,105	526,346	538,586
101-5206-511105 RETIREE HEALTH INSURANCE	-	-	-	-	-
101-5206-511120 PENSION CONTRIBUTION	6,644	6,644	6,644	6,644	6,644
101-5206-511125 FIREMENS PENSION CONTRIB.	706,087	714,487	722,887	731,287	739,687
101-5206-511140 FICA TAX	368,930	373,270	377,610	381,950	386,290
101-5206-511150 MEDICARE TAX	86,282	87,297	88,312	89,327	90,342
101-5206-511160 WORKERS COMP INSURANCE	399,641	404,919	410,197	415,475	420,753
101-5206-511180 UNEMPLOYMENT TAX	20,100	20,700	21,300	21,900	22,500
Personal services Total:	**8,045,652**	**8,148,036**	**8,250,435**	**8,352,849**	**8,455,280**
101-5206-522010 COMMUNICATIONS	15,950	15,950	15,950	15,950	15,950
101-5206-522043 TRAVEL AND TRAINING	40,000	40,000	40,000	40,000	40,000
101-5206-522047 TRAINING HAZMAT	1,000	1,000	1,000	1,000	1,000
101-5206-522080 INSURANCE & BONDS	-	-	-	-	-
101-5206-522240 ADVERTISING	500	500	500	500	500
101-5206-522320 COPYING EXPENSES	3,500	3,500	3,500	3,500	3,500
101-5206-522330 PRINTING	500	500	500	500	500
101-5206-522380 UTILITIES	38,000	38,000	38,000	38,000	38,000
101-5206-522440 POSTAGE	500	500	500	500	500
101-5206-522520 MEMBERSHIP & SUBSCRIPTION	23,000	23,000	23,000	23,000	23,000
101-5206-522628 MAINT-OTHER	30,000	30,000	30,000	30,000	30,000
101-5206-522632 MAINT-APPARATUS	85,000	85,000	85,000	85,000	85,000
101-5206-522636 MAINT-VEHICLES	11,000	11,000	11,000	11,000	11,000
101-5206-522639 MAINT-RADIOS	6,000	8,000	8,000	8,000	8,000
101-5206-522810 OTHER SERVICES	6,000	6,000	6,000	6,000	6,000
101-5206-522820 CERTIFICATION & LICENSES	9,000	9,000	9,500	9,500	10,000
Other charges Total:	**269,950**	**271,950**	**272,450**	**272,450**	**272,950**
101-5206-533010 PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	10,000
Contractual services Total:	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**
101-5206-544001 OFFICE SUPPLIES	5,500	5,500	5,500	5,500	5,500
101-5206-544012 CLOTHING & LINENS	70,000	80,000	80,000	80,000	80,000
101-5206-544015 BUNKER GEAR	105,000	105,000	105,000	105,000	105,000
101-5206-544016 MOTOR FUEL & LUBE	60,000	60,000	60,000	60,000	60,000
101-5206-544020 MINOR TOOLS	1,000	1,000	1,000	1,000	1,000
101-5206-544022 LAB & PHOTO SUPPLIES	200	200	200	200	200
101-5206-544025 CHEMICALS	6,000	6,000	6,000	6,000	6,000
101-5206-544026 EDUCATIONAL SUPPLIES	3,000	3,000	3,000	3,000	3,000
101-5206-544045 OTHER SUPPLIES	1,500	1,500	1,500	1,500	1,500
101-5206-548050 EQUIPMENT-NON CAPITALIZED	75,000	83,170	132,890	66,350	78,390
Supplies Total:	**327,200**	**345,370**	**395,090**	**328,550**	**340,590**
101-5206-550110 EQUIPMENT/OFFICE FURNITURE	-	-	9,500	12,000	-
101-5206-554130 COMPUTER HARDWARE/SOFTWARE	-	-	2,880	-	2,880
101-5206-554131 TOOL AND EQUIPMENT	63,000	79,500	63,500	54,000	54,000
101-5206-554240 VEHICLES	356,364	-	-	-	-
Capital outlay Total:	**419,364**	**79,500**	**75,880**	**66,000**	**56,880**
FIRE Total:	**9,072,166**	**8,854,856**	**9,003,855**	**9,029,849**	**9,135,700**

EMERGENCY MEDICAL SERVICES		History		Current		
		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5208-522043	TRAVEL AND TRAINING	25,214	11,984	21,000	16,512	19,500
101-5208-522080	INSURANCE & BONDS	30,454	43,541	32,660	32,660	32,660
101-5208-522320	COPYING EXPENSES	193	91	2,125	2,125	1,500
101-5208-522440	POSTAGE	1	-	-	-	50
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	21,248	16,779	20,731	20,731	21,000
101-5208-522628	MAINT-OTHER	3,529	3,227	4,000	4,000	4,000
101-5208-522636	MAINT-VEHICLES	26,338	19,279	18,000	18,000	22,000
101-5208-522639	MAINT-RADIOS	1,607	1,541	3,000	3,000	5,000
101-5208-522810	OTHER SERVICES	56,309	86,327	64,000	60,679	64,000
101-5208-522820	CERTIFICATION & LICENSES	4,859	5,596	5,300	14,930	5,600
Other charges Total:		**169,752**	**188,364**	**170,816**	**172,637**	**175,310**
101-5208-533010	PROFESSIONAL SERVICES	4,590	1,260	6,000	4,000	4,000
101-5208-533020	CONSULTANT	50,000	50,000	50,000	50,000	50,000
Contractual services Total:		**54,590**	**51,260**	**56,000**	**54,000**	**54,000**
101-5208-544001	OFFICE SUPPLIES	709	566	1,200	1,200	1,200
101-5208-544016	MOTOR FUEL & LUBE	58,986	44,085	45,000	40,179	43,500
101-5208-544021	MEDICAL SUPPLIES	49,097	49,016	49,000	49,000	55,000
101-5208-544026	EDUCATIONAL SUPPLIES	-	2,331	2,500	2,500	2,500
101-5208-544045	OTHER SUPPLIES	33,296	37,482	40,000	38,730	42,000
101-5208-548050	EQUIPMENT-NON CAPITALIZED	23,181	20,454	3,000	4,270	4,270
Supplies Total:		**165,268**	**153,934**	**140,700**	**135,879**	**148,470**
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5208-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5208-554131	TOOL AND EQUIPMENT	-	-	-	-	-
101-5208-554240	VEHICLES	-	-	165,000	170,000	170,000
Capital Outal Total		**-**	**-**	**165,000**	**170,000**	**170,000**
EMERGENCY MEDICAL SERVICE Total:		**389,609**	**393,558**	**532,516**	**532,516**	**547,780**

EMERGENCY MEDICAL SERVICES		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5208-522043	TRAVEL AND TRAINING	20,000	20,000	20,000	20,000	20,000
101-5208-522080	INSURANCE & BONDS	-	-	-	-	-
101-5208-522320	COPYING EXPENSES	1,800	1,800	1,800	1,800	1,800
101-5208-522440	POSTAGE	100	100	100	100	100
101-5208-522520	MEMBERSHIP & SUBSCRIPTION	41,700	41,700	42,900	42,900	44,100
101-5208-522628	MAINT-OTHER	4,000	4,000	4,000	4,000	4,000
101-5208-522636	MAINT-VEHICLES	22,000	22,000	22,000	22,000	22,000
101-5208-522639	MAINT-RADIOS	5,000	5,000	5,000	5,000	5,000
101-5208-522810	OTHER SERVICES	65,000	65,000	65,000	65,000	65,000
101-5208-522820	CERTIFICATION & LICENSES	5,600	6,000	6,000	6,000	6,000
Other charges Total:		**165,200**	**165,600**	**166,800**	**166,800**	**168,000**
101-5208-533010	PROFESSIONAL SERVICES	54,000	52,000	52,000	52,000	52,000
101-5208-533020	CONSULTANT	50,000	50,000	50,000	50,000	50,000
Contractual services Total:		**104,000**	**102,000**	**102,000**	**102,000**	**102,000**
101-5208-544001	OFFICE SUPPLIES	1,200	1,200	1,200	1,200	1,200
101-5208-544016	MOTOR FUEL & LUBE	44,000	44,000	45,000	45,000	45,000
101-5208-544021	MEDICAL SUPPLIES	50,000	50,000	50,000	50,000	50,000
101-5208-544026	EDUCATIONAL SUPPLIES	2,500	2,500	2,500	2,500	2,500
101-5208-544045	OTHER SUPPLIES	40,000	40,000	40,000	40,000	40,000
101-5208-548050	EQUIPMENT-NON CAPITALIZED	23,100	24,600	29,400	24,600	35,000
Supplies Total:		**160,800**	**162,300**	**168,100**	**163,300**	**173,700**
101-5208-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5208-554130	COMPUTER HARDWARE/SOFTWARE	16,000	23,034	23,034	23,034	23,034
101-5208-554131	TOOL AND EQUIPMENT	-	-	-	330,000	-
101-5208-554240	VEHICLES	-	220,000	225,000	240,000	250,000
Capital Outal Total		**16,000**	**243,034**	**248,034**	**593,034**	**273,034**
EMERGENCY MEDICAL SERVICE Total:		**446,000**	**672,934**	**684,934**	**1,025,134**	**716,734**

	History		Current		
EMERGENCY MANAGEMENT	**2021-2022 Actual**	**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**
101-5209-510025 PART-TIME WAGES	8,360	7,930	16,234	16,234	10,000
101-5209-510080 OVERTIME	556	322	-	-	-
101-5209-511140 FICA TAX	553	512	1,007	1,007	620
101-5209-511150 MEDICARE TAX	129	120	235	235	145
101-5209-511160 WORKERS COMP INSURANCE	44	115	26	26	26
101-5209-511180 UNEMPLOYMENT TAX	27	8	250	250	50
Personal services Total:	**9,669**	**9,006**	**17,752**	**17,752**	**10,841**
101-5209-522010 COMMUNICATIONS	4,415	4,315	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	5,348	4,298	4,000	4,000	4,000
101-5209-522320 COPYING EXPENSES	1,675	852	800	800	800
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	2,300	2,671	7,291	6,191	7,200
101-5209-522628 MAINT-OTHER	1,707	65	1,000	-	1,000
101-5209-522636 MAINT-VEHICLES	755	19	2,000	2,000	2,000
101-5209-522637 MAINT-GENERATORS	-	10,545	7,000	7,000	14,000
101-5209-522639 MAINT-RADIOS	141	1,183	2,000	4,100	2,000
101-5209-522802 HAZARD MITIGATION	-	-	-	-	-
Other charges Total:	**16,341**	**23,948**	**29,091**	**29,091**	**36,000**
101-5209-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5209-544001 OFFICE SUPPLIES	-	-	-	-	-
101-5209-544012 CLOTHING & LINENS	466	98	350	350	350
101-5209-544016 MOTOR FUEL & LUBE	1,654	525	900	1,000	950
101-5209-544045 OTHER SUPPLIES	6,840	2,052	3,000	3,000	3,000
101-5209-544046 MISCELLANOUS	5,600	2,024	-	-	879
101-5209-544105 OTHER SUPPLIES-DISASTER	722	-	-	500	500
101-5209-548050 EQUIPMENT-NON CAPITALIZED	-	2,602	-	-	-
Supplies Total:	**15,281**	**7,301**	**4,250**	**4,850**	**5,679**
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
EMERGENCY MANAGEMENT Total:	**41,292**	**40,254**	**51,093**	**51,693**	**52,520**

EMERGENCY MANAGEMENT	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5209-510025 PART-TIME WAGES	16,806	16,806	16,806	16,806	16,806
101-5209-510080 OVERTIME	500	500	500	500	500
101-5209-511140 FICA TAX	1,073	1,073	1,073	1,073	1,073
101-5209-511150 MEDICARE TAX	251	251	251	251	251
101-5209-511160 WORKERS COMP INSURANCE	19	19	19	19	19
101-5209-511180 UNEMPLOYMENT TAX	250	250	250	250	250
Personal services Total:	**18,900**	**18,900**	**18,900**	**18,900**	**18,900**
101-5209-522010 COMMUNICATIONS	5,000	5,000	5,000	5,000	5,000
101-5209-522043 TRAVEL AND TRAINING	4,000	4,000	4,000	4,000	4,000
101-5209-522320 COPYING EXPENSES	500	500	500	500	500
101-5209-522520 MEMBERSHIP & SUBSCRIPTION	3,000	3,000	3,000	3,000	3,000
101-5209-522628 MAINT-OTHER	1,000	1,000	1,000	1,000	1,000
101-5209-522636 MAINT-VEHICLES	2,000	2,000	2,000	2,000	2,000
101-5209-522637 MAINT-GENERATORS	10,000	10,000	10,000	10,000	10,000
101-5209-522639 MAINT-RADIOS	2,000	2,000	2,000	2,000	2,000
101-5209-522802 HAZARD MITIGATION	-	-	-	-	-
Other charges Total:	**27,500**	**27,500**	**27,500**	**27,500**	**27,500**
101-5209-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
101-5209-544001 OFFICE SUPPLIES	-	-	-	-	-
101-5209-544012 CLOTHING & LINENS	350	350	350	350	350
101-5209-544016 MOTOR FUEL & LUBE	900	900	900	900	900
101-5209-544045 OTHER SUPPLIES	3,000	3,000	3,000	3,000	3,000
101-5209-544046 MISCELLANOUS	-	-	-	-	-
101-5209-544105 OTHER SUPPLIES-DISASTER	-	-	-	-	-
101-5209-548050 EQUIPMENT-NON CAPITALIZED	-	-	-	-	-
Supplies Total:	**4,250**	**4,250**	**4,250**	**4,250**	**4,250**
101-5209-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5209-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5209-554131 MINOR TOOL/EQUIPMENT	-	-	-	-	-
101-5209-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
EMERGENCY MANAGEMENT Total:	**50,650**	**50,650**	**50,650**	**50,650**	**50,650**

ANIMAL CONTROL	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5210-510010 EXEMPT WAGES	-	16,051	27,058	27,058	27,058
101-5210-510020 NON-EXEMPT WAGES	-	155,989	190,132	190,132	191,497
101-5210-510080 OVERTIME	-	28,508	20,000	45,000	45,000
101-5210-511100 GROUP HEALTH INSURANCE	-	25,859	35,640	35,640	30,000
101-5210-511120 PENSION CONTRIBUTION	-	16,883	21,347	21,347	24,142
101-5210-511140 FICA TAX	-	12,148	14,706	14,706	16,340
101-5210-511150 MEDICARE TAX	-	2,841	3,439	3,439	3,822
101-5210-511160 WORKERS COMP INSURANCE	-	3,861	3,259	3,259	3,259
101-5210-511180 UNEMPLOYMENT TAX	-	54	1,750	1,750	750
Personal services Total:	**-**	**262,194**	**317,331**	**342,331**	**341,868**
101-5210-522010 COMMUNICATIONS	-	1,586	3,800	3,800	4,224
101-5210-522043 TRAVEL AND TRAINING	-	1,512	5,000	5,000	5,000
101-5210-522240 ADVERTISING	-	-	1,000	1,000	500
101-5210-522300 EQUIPMENT RENTAL	-	3,611	6,000	6,000	6,002
101-5210-522380 UTILITIES	-	1,140	2,200	2,200	2,000
101-5210-522440 POSTAGE	-	86	-	-	50
101-5210-522520 MEMBERSHIP & SUBSCRIPTION	-	3,211	11,000	11,000	3,500
101-5210-522631 MAINT-OFFICE MACHINES	-	-	1,000	1,000	-
101-5210-522636 MAINT-VEHICLES	-	4,620	10,000	20,000	20,000
101-5210-522639 MAINT-RADIOS	-	-	500	500	-
101-5210-522720 ANIMAL SHELTER	-	52,545	-	500	-
101-5210-522810 OTHER SERVICES	-	7,083	20,000	20,000	20,000
101-5240-522811 VETERINARY SERVICES	-	23,094	35,000	155,000	155,000
Other charges Total:	**-**	**98,489**	**95,500**	**226,000**	**216,276**
101-5210-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractrual Services Total:	**-**	**-**	**-**	**-**	**-**
101-5210-544001 OFFICE SUPPLIES	-	197	500	500	750
101-5210-544005 ANIMAL SHELTER SUPPLIES	-	16,774	30,000	35,000	40,000
101-5210-544009 ANIMAL WARDEN SUPPLIES	-	91	2,000	2,000	2,000
101-5210-544012 CLOTHING & LINENS	-	918	5,500	12,000	10,000
101-5210-544016 MOTOR FUEL & LUBE	-	16,073	15,000	15,000	16,000
101-5210-544045 OTHER SUPPLIES	-	366	700	700	700
101-5210-544050 MOSQUITO SPRAY	-	-	-	3,000	7,000
101-5210-548050 EQUIPMENT-NON CAPITALIZED	-	13,062	-	-	1,000
Supplies Total:	**-**	**47,481**	**53,700**	**68,200**	**77,450**
101-5210-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5210-553120 IMPROVEMENTS	-	-	-	-	-
101-5210-554130 COMPUTER HARDWARE/SOFTWARE	-	-	10,000	10,000	-
101-5210-554131 TOOLS AND EQUIPMENT	-	-	-	-	-
101-5210-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**10,000**	**10,000**	**-**
ANIMAL CONTROL Total:	**-**	**408,164**	**476,531**	**646,531**	**635,594**

ANIMAL CONTROL	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5210-510010 EXEMPT WAGES	-	-	-	-	-
101-5210-510020 NON-EXEMPT WAGES	236,727	236,727	236,727	236,727	236,727
101-5210-510080 OVERTIME	30,000	30,000	30,000	30,000	30,000
101-5210-511100 GROUP HEALTH INSURANCE	42,842	42,842	42,842	42,842	42,842
101-5210-511120 PENSION CONTRIBUTION	26,437	26,437	26,437	26,437	26,437
101-5210-511140 FICA TAX	16,391	16,391	16,391	16,391	16,391
101-5210-511150 MEDICARE TAX	3,833	3,833	3,833	3,833	3,833
101-5210-511160 WORKERS COMP INSURANCE	3,695	3,695	3,695	3,695	3,695
101-5210-511180 UNEMPLOYMENT TAX	1,750	1,750	1,750	1,750	1,750
Personal services Total:	**361,676**	**361,676**	**361,676**	**361,676**	**361,676**
101-5210-522010 COMMUNICATIONS	3,800	3,800	3,800	3,800	3,800
101-5210-522043 TRAVEL AND TRAINING	5,000	5,000	5,000	5,000	5,000
101-5210-522240 ADVERTISING	500	500	500	500	500
101-5210-522300 EQUIPMENT RENTAL	6,000	6,000	6,000	6,000	6,000
101-5210-522380 UTILITIES	2,000	2,000	2,000	2,000	2,000
101-5210-522440 POSTAGE	50	50	50	50	50
101-5210-522520 MEMBERSHIP & SUBSCRIPTION	11,000	11,000	11,000	11,000	11,000
101-5210-522631 MAINT-OFFICE MACHINES	-	-	-	-	-
101-5210-522636 MAINT-VEHICLES	20,000	20,000	20,000	20,000	20,000
101-5210-522639 MAINT-RADIOS	500	500	500	500	500
101-5210-522720 ANIMAL SHELTER	-	-	-	-	-
101-5210-522810 OTHER SERVICES	20,000	20,000	20,000	20,000	20,000
101-5240-522811 VETERINARY SERVICES	65,000	65,000	65,000	65,000	65,000
Other charges Total:	**133,850**	**133,850**	**133,850**	**133,850**	**133,850**
101-5210-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Contractrual Services Total:	**-**	**-**	**-**	**-**	**-**
101-5210-544001 OFFICE SUPPLIES	750	750	750	750	750
101-5210-544005 ANIMAL SHELTER SUPPLIES	35,000	35,000	35,000	35,000	35,000
101-5210-544009 ANIMAL WARDEN SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5210-544012 CLOTHING & LINENS	6,000	6,000	6,000	6,000	6,000
101-5210-544016 MOTOR FUEL & LUBE	16,000	16,000	16,000	20,000	20,000
101-5210-544045 OTHER SUPPLIES	7,700	700	700	700	700
101-5210-544050 MOSQUITO SPRAY	-	-	-	-	-
101-5210-548050 EQUIPMENT-NON CAPITALIZED	2,000	2,000	2,000	2,000	2,000
Supplies Total:	**69,450**	**62,450**	**62,450**	**66,450**	**66,450**
101-5210-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5210-553120 IMPROVEMENTS	-	-	-	-	-
101-5210-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5210-554131 TOOLS AND EQUIPMENT	10,000	-	-	-	-
101-5210-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**10,000**	**-**	**-**	**-**	**-**
ANIMAL CONTROL Total:	**574,976**	**557,976**	**557,976**	**561,976**	**561,976**

PUBLIC WORKS ADMINISTRATION	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5300-510010 EXEMPT WAGES	167,045	118,809	170,100	170,100	94,750
101-5300-510020 NON-EXEMPT WAGES	68,605	62,175	62,088	62,088	65,794
101-5300-510080 OVERTIME	1,460	678	500	1,100	2,000
101-5300-511100 GROUP HEALTH INSURANCE	22,541	18,060	23,760	23,760	18,000
101-5300-511120 PENSION CONTRIBUTION	18,968	15,264	20,897	20,897	14,889
101-5300-511140 FICA TAX	14,282	11,116	14,427	14,427	10,078
101-5300-511150 MEDICARE TAX	3,340	2,600	3,374	3,374	2,357
101-5300-511160 WORKERS COMP INSURANCE	774	1,956	372	372	372
101-5300-511180 UNEMPLOYMENT TAX	217	34	1,000	1,000	1,000
Personal services Total:	**297,233**	**230,691**	**296,518**	**297,118**	**209,240**
101-5300-522010 COMMUNICATIONS	3,796	3,523	4,000	4,000	4,500
101-5300-522043 TRAVEL AND TRAINING	2,634	4,514	3,760	3,760	3,760
101-5300-522080 INSURANCE & BONDS	2,000	1,037	-	2,000	2,000
101-5300-522240 ADVERTISING	1,021	575	500	1,000	2,000
101-5300-522320 COPYING EXPENSES	495	213	2,000	2,000	2,200
101-5300-522440 POSTAGE	28	11	100	100	100
101-5300-522520 MEMBERSHIP & SUBSCRIPTION	224	145	650	650	650
101-5300-522636 MAINT-VEHICLES	6,462	1,897	2,000	4,000	4,500
101-5300-522810 OTHER SERVICES	2,557	2,376	2,000	2,000	2,000
Other charges Total:	**19,217**	**14,291**	**15,010**	**19,510**	**21,710**
101-5300-544001 OFFICE SUPPLIES	2,037	1,705	2,000	2,000	2,200
101-5300-544012 CLOTHING & LINENS	458	1,157	1,000	1,000	1,000
101-5300-544016 MOTOR FUEL & LUBE	8,936	7,063	3,500	3,500	4,600
101-5300-544045 OTHER SUPPLIES	3,014	2,012	2,000	4,000	3,500
101-5300-548050 EQUIPMENT-NON CAPITALIZED	4,943	802	9,600	9,600	9,600
Supplies Total:	**19,389**	**12,740**	**18,100**	**20,100**	**20,900**
101-5300-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5300-553120 IMPROVEMENTS	-	-	-	-	-
101-5300-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5300-554131 TOOLS AND EQUIPMENT	-	-	-	-	-
101-5300-554240 VEHICLES	-	-	50,000	50,000	51,359
Capital Outlay Total:	**-**	**-**	**50,000**	**50,000**	**51,359**
PUBLIC WORKS ADMIN Total:	**335,838**	**257,722**	**379,628**	**386,728**	**303,209**

PUBLIC WORKS ADMINISTRATION		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5300-510010	EXEMPT WAGES	160,988	160,988	160,988	160,988	160,988
101-5300-510020	NON-EXEMPT WAGES	65,906	65,906	65,906	65,906	65,906
101-5300-510080	OVERTIME	2,000	2,000	2,000	2,000	2,000
101-5300-511100	GROUP HEALTH INSURANCE	24,481	24,481	24,481	24,481	24,481
101-5300-511120	PENSION CONTRIBUTION	22,713	22,713	22,713	22,713	22,713
101-5300-511140	FICA TAX	14,082	14,082	14,082	14,082	14,082
101-5300-511150	MEDICARE TAX	3,293	3,293	3,293	3,293	3,293
101-5300-511160	WORKERS COMP INSURANCE	252	252	252	252	252
101-5300-511180	UNEMPLOYMENT TAX	1,000	1,000	1,000	1,000	1,000
Personal services Total:		**294,716**	**294,716**	**294,716**	**294,716**	**294,716**
101-5300-522010	COMMUNICATIONS	4,500	4,500	4,500	4,500	4,500
101-5300-522043	TRAVEL AND TRAINING	4,000	4,000	4,000	4,000	4,000
101-5300-522080	INSURANCE & BONDS	2,000	2,000	2,000	2,000	2,000
101-5300-522240	ADVERTISING	1,500	1,500	1,500	1,500	1,500
101-5300-522320	COPYING EXPENSES	2,000	2,000	2,000	2,000	2,000
101-5300-522440	POSTAGE	100	100	100	100	100
101-5300-522520	MEMBERSHIP & SUBSCRIPTION	1,400	2,450	2,450	2,450	2,450
101-5300-522636	MAINT-VEHICLES	4,000	4,000	4,000	4,000	4,000
101-5300-522810	OTHER SERVICES	2,000	2,000	2,000	2,000	2,000
Other charges Total:		**21,500**	**22,550**	**22,550**	**22,550**	**22,550**
101-5300-544001	OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5300-544012	CLOTHING & LINENS	1,000	1,000	1,000	1,000	1,000
101-5300-544016	MOTOR FUEL & LUBE	4,500	4,500	4,500	4,500	4,500
101-5300-544045	OTHER SUPPLIES	3,000	3,000	3,000	3,000	3,000
101-5300-548050	EQUIPMENT-NON CAPITALIZED	7,000	-	-	-	-
Supplies Total:		**17,500**	**10,500**	**10,500**	**10,500**	**10,500**
101-5300-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5300-553120	IMPROVEMENTS	25,000	-	-	-	-
101-5300-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5300-554131	TOOLS AND EQUIPMENT	-	-	-	-	-
101-5300-554240	VEHICLES	-	45,000	-	-	-
Capital Outlay Total:		**25,000**	**45,000**	**-**	**-**	**-**
PUBLIC WORKS ADMIN Total:		**358,716**	**372,766**	**327,766**	**327,766**	**327,766**

STREETS	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5304-510020 NON-EXEMPT WAGES	365,587	403,432	385,157	385,157	398,792
101-5304-510080 OVERTIME	36,840	34,184	25,000	34,000	40,000
101-5304-511100 GROUP HEALTH INSURANCE	62,023	67,907	83,160	83,160	68,000
101-5304-511120 PENSION CONTRIBUTION	33,671	36,802	36,914	36,914	40,193
101-5304-511140 FICA TAX	24,772	26,968	25,430	25,430	27,205
101-5304-511150 MEDICARE TAX	5,793	6,307	5,947	5,947	6,362
101-5304-511160 WORKERS COMP INSURANCE	22,774	19,517	32,318	32,318	20,000
101-5304-511180 UNEMPLOYMENT TAX	1,088	172	3,500	3,500	1,500
Personal services Total:	**552,548**	**595,288**	**597,426**	**606,426**	**602,053**
101-5304-522010 COMMUNICATIONS	864	936	2,000	2,000	2,000
101-5304-522043 TRAVEL AND TRAINING	1,431	4,262	1,500	1,500	1,500
101-5304-522080 INSURANCE & BONDS	6,474	3,428	2,000	2,000	2,000
101-5304-522300 EQUIPMENT RENTAL	2,005	-	3,000	3,000	-
101-5304-522389 UTILITIES STREET LIGHT	428,044	562,816	478,500	478,500	495,000
101-5304-522622 MAINT-STORM SEWERS	566	-	8,000	8,000	8,000
101-5304-522624 MAINT-STREETS & IMPRV	57,207	72,043	65,000	65,000	85,000
101-5304-522625 MAINT-TOOLS & EQUIP	-	303	500	500	500
101-5304-522628 MAINT-OTHER	10,368	316	2,000	2,000	2,000
101-5304-522634 MAINT-MACHINERY	69,806	58,757	55,000	55,000	55,000
101-5304-522636 MAINT-VEHICLES	12,736	30,244	27,000	27,000	20,000
101-5304-522637 MAINT-SIGNS	2,897	3,896	5,000	5,000	5,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	7,949	4,218	15,000	15,000	15,000
101-530-522658 SUMMER STRIPING PROGRAM	-	113,282	-	-	-
101-5304-522810 OTHER SERVICES	2,394	704	2,000	2,000	2,000
Other charges Total:	**602,742**	**855,203**	**666,500**	**666,500**	**693,000**
101-5304-533050 STREET LIGHT INSTALLATION	8,125	20,619	12,000	12,000	18,258
Contractual services Total:	**8,125**	**20,619**	**12,000**	**12,000**	**18,258**
101-5304-544001 OFFICE SUPPLIES	163	377	1,000	1,000	1,000
101-5304-544012 CLOTHING & LINENS	9,221	9,670	10,000	10,000	10,000
101-5304-544016 MOTOR FUEL & LUBE	61,468	61,629	55,000	55,000	55,000
101-5304-544020 MINOR TOOLS	-	227	500	500	500
101-5304-544025 CHEMICALS	-	945	1,000	1,000	1,000
101-5304-544041 TRAFFIC SIGNS	9,592	2,468	10,000	10,000	10,000
101-5304-544043 PAINT (STRIPING STREETS)	20,447	18,955	10,000	10,000	10,000
101-5304-544045 OTHER SUPPLIES	5,607	11,679	10,000	15,000	10,000
101-5304-548050 EQUIPMENT	15,809	59,210	42,300	42,300	42,300
Supplies Total:	**122,307**	**165,158**	**139,800**	**144,800**	**139,800**
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5304-550120 IMPROVEMENTS	-	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5304-554131 TOOLS AND EQUIPMENT	-	-	26,000	26,000	26,000
101-5304-554240 VEHICLES/MACHINERY	-	-	516,310	516,310	516,310
Capital outlay Total:	**-**	**-**	**542,310**	**542,310**	**542,310**
STREETS Total:	**1,285,722**	**1,636,268**	**1,958,036**	**1,972,036**	**1,995,421**

STREETS	Adopted	Long-Term Financial Plan			
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5304-510020 NON-EXEMPT WAGES	433,297	463,297	553,297	553,297	553,297
101-5304-510080 OVERTIME	25,000	25,000	25,000	25,000	25,000
101-5304-511100 GROUP HEALTH INSURANCE	91,805	97,925	116,286	116,286	116,286
101-5304-511120 PENSION CONTRIBUTION	44,918	47,918	56,918	56,918	56,918
101-5304-511140 FICA TAX	27,849	29,709	35,289	35,289	35,289
101-5304-511150 MEDICARE TAX	6,513	6,948	8,253	8,253	8,253
101-5304-511160 WORKERS COMP INSURANCE	31,398	33,504	39,822	39,822	39,822
101-5304-511180 UNEMPLOYMENT TAX	3,800	4,100	5,000	5,000	5,000
Personal services Total:	**664,580**	**708,401**	**839,865**	**839,865**	**839,865**
101-5304-522010 COMMUNICATIONS	1,700	2,000	2,000	2,000	2,000
101-5304-522043 TRAVEL AND TRAINING	3,000	4,500	4,500	4,500	4,500
101-5304-522080 INSURANCE & BONDS	2,000	2,000	2,000	2,000	2,000
101-5304-522300 EQUIPMENT RENTAL	2,000	3,000	3,000	3,000	3,000
101-5304-522389 UTILITIES STREET LIGHT	495,000	495,000	495,000	495,000	495,000
101-5304-522622 MAINT-STORM SEWERS	4,000	4,000	4,000	4,000	4,000
101-5304-522624 MAINT-STREETS & IMPRV	80,000	80,000	80,000	80,000	80,000
101-5304-522625 MAINT-TOOLS & EQUIP	500	500	500	500	500
101-5304-522628 MAINT-OTHER	1,500	1,500	1,500	1,500	1,500
101-5304-522634 MAINT-MACHINERY	55,000	55,000	55,000	55,000	55,000
101-5304-522636 MAINT-VEHICLES	20,000	20,000	20,000	20,000	20,000
101-5304-522637 MAINT-SIGNS	5,000	5,000	5,000	5,000	5,000
101-5304-522638 MAINT-TRAFFIC SIGNALS	12,000	12,000	12,000	12,000	12,000
101-530-522658 SUMMER STRIPING PROGRAM	-	-	-	-	-
101-5304-522810 OTHER SERVICES	1,500	1,500	1,500	1,500	1,500
Other charges Total:	**683,200**	**686,000**	**686,000**	**686,000**	**686,000**
101-5304-533050 STREET LIGHT INSTALLATION	20,000	20,000	20,000	20,000	20,000
Contractual services Total:	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
101-5304-544001 OFFICE SUPPLIES	500	500	500	500	500
101-5304-544012 CLOTHING & LINENS	10,000	10,000	10,000	10,000	10,000
101-5304-544016 MOTOR FUEL & LUBE	60,000	60,000	60,000	60,000	60,000
101-5304-544020 MINOR TOOLS	500	500	500	500	500
101-5304-544025 CHEMICALS	1,000	1,000	1,000	1,000	1,000
101-5304-544041 TRAFFIC SIGNS	8,000	8,000	8,000	8,000	8,000
101-5304-544043 PAINT (STRIPING STREETS)	10,000	10,000	10,000	10,000	10,000
101-5304-544045 OTHER SUPPLIES	12,000	12,000	12,000	12,000	12,000
101-5304-548050 EQUIPMENT	40,000	43,000	49,000	40,400	44,900
Supplies Total:	**142,000**	**145,000**	**151,000**	**142,400**	**146,900**
101-5304-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5304-550120 IMPROVEMENTS	125,000	-	-	-	-
101-5304-554130 COMPUTER HARDWARE/SOFTWARE	-	47,500	-	-	-
101-5304-554131 TOOLS AND EQUIPMENT	9,500	65,500	366,500	61,500	61,500
101-5304-554240 VEHICLES/MACHINERY	405,000	240,000	-	-	-
Capital outlay Total:	**539,500**	**353,000**	**366,500**	**61,500**	**61,500**
STREETS Total:	**2,049,280**	**1,912,401**	**2,063,365**	**1,749,765**	**1,754,265**

DRAIN DITCH MAINTENANCE	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5307-510020 NON-EXEMPT WAGES	373,686	450,763	460,168	460,168	425,448
101-5307-510080 OVERTIME	23,171	35,917	20,000	36,000	40,000
101-5307-511100 GROUP HEALTH INSURANCE	66,358	79,550	100,980	100,980	85,000
101-5307-511120 PENSION CONTRIBUTION	33,195	40,780	41,415	41,415	42,635
101-5307-511140 FICA TAX	24,209	29,756	29,770	29,770	28,858
101-5307-511150 MEDICARE TAX	5,662	6,959	6,962	6,962	6,749
101-5307-511160 WORKERS COMP INSURANCE	14,923	24,358	37,837	37,837	27,000
101-5307-511180 UNEMPLOYMENT TAX	460	206	4,250	4,250	4,250
Personal services Total:	**541,664**	**668,288**	**701,382**	**717,382**	**659,940**
101-5307-522043 TRAVEL AND TRAINING	-	915	1,000	1,000	1,000
101-5307-522080 INSURANCE & BONDS	-	1,898	-	-	-
101-5307-522095 SPECIAL PROJECTS	-	-	8,000	8,000	8,000
101-5307-522300 EQUIPMENT RENTAL	25,455	2,134	10,000	10,000	2,000
101-5307-522625 MAINT-TOOLS & EQUIP	-	279	500	500	500
101-5307-522628 MAINT-OTHER	1,697	2,799	1,000	1,000	1,000
101-5307-522634 MAINT-MACHINERY	38,742	94,704	68,000	68,000	68,000
101-5307-522636 MAINT-VEHICLES	13,532	25,804	20,000	20,000	20,000
101-5307-522810 OTHER SERVICES	1,557	2,730	1,400	3,400	5,000
Other charges Total:	**80,984**	**131,264**	**109,900**	**111,900**	**105,500**
101-5307-533034 STORM WATER PROJECT	15,876	21,976	20,000	20,000	20,000
Contractual services Total:	**15,876**	**21,976**	**20,000**	**20,000**	**20,000**
101-5307-544012 CLOTHING & LINENS	10,432	9,609	10,000	10,000	10,000
101-5307-544016 MOTOR FUEL & LUBE	44,807	45,260	36,000	36,000	36,000
101-5307-544020 MINOR TOOLS	1,879	2,211	2,500	2,500	2,500
101-5307-544045 OTHER SUPPLIES	9,166	13,578	12,000	12,000	13,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	17,105	9,861	20,400	20,400	20,400
Supplies Total:	**83,389**	**80,518**	**80,900**	**80,900**	**81,900**
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	110,000	110,000	110,000
101-5307-554240 VEHICLES	-	-	85,000	85,000	85,000
Capital outlay Total:	**-**	**-**	**195,000**	**195,000**	**195,000**
DRAIN DITCH MAINTENANCE Total:	**721,913**	**902,046**	**1,107,182**	**1,125,182**	**1,062,340**

DRAIN DITCH MAINTENANCE	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5307-510020 NON-EXEMPT WAGES	485,520	485,520	533,520	533,520	533,520
101-5307-510080 OVERTIME	35,000	35,000	35,000	35,000	35,000
101-5307-511100 GROUP HEALTH INSURANCE	104,045	104,045	116,286	116,286	116,286
101-5307-511120 PENSION CONTRIBUTION	51,170	51,170	55,970	55,970	55,970
101-5307-511140 FICA TAX	31,725	31,725	34,701	34,701	34,701
101-5307-511150 MEDICARE TAX	7,420	7,420	8,116	8,116	8,116
101-5307-511160 WORKERS COMP INSURANCE	35,974	35,974	39,344	39,344	39,344
101-5307-511180 UNEMPLOYMENT TAX	4,250	4,250	4,850	4,850	4,850
Personal services Total:	**755,104**	**755,104**	**827,786**	**827,786**	**827,786**
101-5307-522043 TRAVEL AND TRAINING	1,000	1,000	1,000	1,000	1,000
101-5307-522080 INSURANCE & BONDS	-	-	-	-	-
101-5307-522095 SPECIAL PROJECTS	3,000	3,000	3,000	3,000	3,000
101-5307-522300 EQUIPMENT RENTAL	5,000	5,000	5,000	5,000	5,000
101-5307-522625 MAINT-TOOLS & EQUIP	500	500	500	500	500
101-5307-522628 MAINT-OTHER	1,000	1,000	1,000	1,000	1,000
101-5307-522634 MAINT-MACHINERY	68,000	68,000	68,000	68,000	68,000
101-5307-522636 MAINT-VEHICLES	20,000	20,000	20,000	20,000	20,000
101-5307-522810 OTHER SERVICES	5,000	5,000	5,000	5,000	5,000
Other charges Total:	**103,500**	**103,500**	**103,500**	**103,500**	**103,500**
101-5307-533034 STORM WATER PROJECT	20,000	20,000	20,000	20,000	20,000
Contractual services Total:	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
101-5307-544012 CLOTHING & LINENS	10,000	10,000	10,000	10,000	10,000
101-5307-544016 MOTOR FUEL & LUBE	36,000	36,000	36,000	36,000	36,000
101-5307-544020 MINOR TOOLS	2,500	2,500	2,500	2,500	2,500
101-5307-544045 OTHER SUPPLIES	13,000	13,000	13,000	13,000	13,000
101-5307-548050 EQUIPMENT-NON CAPITALIZED	12,600	4,100	7,600	2,600	7,600
Supplies Total:	**74,100**	**65,600**	**69,100**	**64,100**	**69,100**
101-5307-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5307-554130 COMPUTER HARDWARE/SOFTWARE	-	17,500	-	-	-
101-5307-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5307-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**17,500**	**-**	**-**	**-**
DRAIN DITCH MAINTENANCE Total:	**952,704**	**961,704**	**1,020,386**	**1,015,386**	**1,020,386**

FLEET MAINTENANCE	History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5340-510010 EXEMPT WAGES	59,075	60,001	59,030	59,030	61,460
101-5340-510020 NON-EXEMPT WAGES	143,622	149,080	147,638	147,638	142,160
101-5340-510080 OVERTIME	3,280	3,856	4,000	4,000	4,000
101-5340-511100 GROUP INSURANCE	29,957	32,109	35,640	35,640	30,000
101-5340-511120 PENSION CONTRIBUTION	17,221	17,916	18,960	18,960	19,018
101-5340-511140 FICA TAX	12,642	13,042	13,062	13,062	12,872
101-5340-511150 MEDICARE TAX	2,957	3,050	3,055	3,055	3,010
101-5340-511160 WORKMENS COMP	5,035	6,568	4,845	4,845	4,845
101-5340-511180 FUTA	125	58	1,500	1,500	500
Personal services Total:	**273,913**	**285,680**	**287,730**	**287,730**	**277,866**
101-5340-522010 COMMUNICATIONS	811	801	1,400	1,400	1,400
101-5340-522043 TRAVEL AND TRAINING	1,518	1,368	2,000	2,000	2,000
101-5340-522080 INSURANCE AND BONDS	925	1,378	1,000	1,000	1,000
101-5340-522520 MEMBERSHIP & SUBSCRIPTION	-	-	5,000	5,000	4,500
101-5340-522628 MAINT-OTHER	178	330	500	1,500	1,500
101-5340-522632 MAINT-APPARATUS	2,299	3,021	2,700	2,700	2,700
101-5340-522634 MAINT-MACHINERY	-	1,133	1,500	3,500	3,500
101-5340-522636 MAINT-VEHICLES	6,316	7,246	8,000	8,000	10,000
101-5340-522810 OTHER SERVICES	1,654	465	400	400	400
Other charges Total:	**13,700**	**15,742**	**22,500**	**25,500**	**27,000**
101-5340-544001 OFFICE SUPPLIES	958	377	800	800	800
101-5340-544008 WELDING SUPPLIES	2,936	3,013	3,500	3,500	3,500
101-5340-544012 CLOTHING & LINENS	3,689	3,884	3,500	3,500	3,500
101-5340-544016 MOTOR FUEL & LUBE	6,189	7,108	6,500	6,500	6,500
101-5340-544020 MINOR TOOLS	2,957	3,581	3,600	3,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	705	540	450	1,100	1,100
101-5340-544045 OTHER SUPPLIES	5,509	9,513	6,000	6,000	6,000
101-5340-548050 EQUIPMENT-NON CAPITALIZED	3,000	13,919	18,400	18,400	18,400
Supplies Total:	**25,945**	**41,935**	**42,750**	**43,400**	**43,400**
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWAR	-	-	-	-	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	75,000	75,000	75,000
101-5340-554240 VEHICLES	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**75,000**	**75,000**	**75,000**
FLEET MAINTENANCE SHOP Total:	**313,558**	**343,357**	**427,980**	**431,630**	**423,266**

	Adopted	Long-Term Financial Plan			
FLEET MAINTENANCE	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**
101-5340-510010 EXEMPT WAGES	62,272	62,272	62,272	62,272	62,272
101-5340-510020 NON-EXEMPT WAGES	145,068	145,068	145,068	145,068	145,068
101-5340-510080 OVERTIME	5,000	5,000	5,000	5,000	5,000
101-5340-511100 GROUP INSURANCE	36,722	36,722	36,722	36,722	36,722
101-5340-511120 PENSION CONTRIBUTION	20,822	20,822	20,822	20,822	20,822
101-5340-511140 FICA TAX	12,910	12,910	12,910	12,910	12,910
101-5340-511150 MEDICARE TAX	3,019	3,019	3,019	3,019	3,019
101-5340-511160 WORKMENS COMP	4,241	4,241	4,241	4,241	4,241
101-5340-511180 FUTA	1,500	1,500	1,500	1,500	1,500
Personal services Total:	**291,554**	**291,554**	**291,554**	**291,554**	**291,554**
101-5340-522010 COMMUNICATIONS	1,200	1,200	1,200	1,200	1,200
101-5340-522043 TRAVEL AND TRAINING	1,500	1,500	1,500	1,500	1,500
101-5340-522080 INSURANCE AND BONDS	1,000	1,000	1,000	1,000	1,000
101-5340-522520 MEMBERSHIP & SUBSCRIPTION	3,000	3,000	3,000	3,000	3,000
101-5340-522628 MAINT-OTHER	1,500	1,500	1,500	1,500	1,500
101-5340-522632 MAINT-APPARATUS	3,000	3,500	3,500	3,500	3,500
101-5340-522634 MAINT-MACHINERY	1,500	1,500	1,500	1,500	1,500
101-5340-522636 MAINT-VEHICLES	9,000	10,000	10,000	10,000	10,000
101-5340-522810 OTHER SERVICES	400	400	400	400	400
Other charges Total:	**22,100**	**23,600**	**23,600**	**23,600**	**23,600**
101-5340-544001 OFFICE SUPPLIES	800	800	800	800	800
101-5340-544008 WELDING SUPPLIES	3,000	3,500	3,500	3,500	3,500
101-5340-544012 CLOTHING & LINENS	3,500	4,000	4,000	4,000	4,000
101-5340-544016 MOTOR FUEL & LUBE	7,000	7,000	7,000	7,000	7,000
101-5340-544020 MINOR TOOLS	3,600	3,600	3,600	3,600	3,600
101-5340-544021 CHEMICALS-MEDICAL	1,000	1,000	1,000	1,000	1,000
101-5340-544045 OTHER SUPPLIES	7,000	7,000	7,000	7,000	7,000
101-5340-548050 EQUIPMENT-NON CAPITALIZED	11,000	7,000	8,600	7,000	6,600
Supplies Total:	**36,900**	**33,900**	**35,500**	**33,900**	**33,500**
101-5340-550110 OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5340-554130 COMPUTER HARDWARE/SOFTWAR	-	12,500	-	-	-
101-5340-554131 TOOL AND EQUIPMENT	-	-	-	-	-
101-5340-554240 VEHICLES	-	55,000	-	55,000	-
Capital outlay Total:	**-**	**67,500**	**-**	**55,000**	**-**
FLEET MAINTENANCE SHOP Total:	**350,554**	**416,554**	**350,654**	**404,054**	**348,654**

ENGINEERING		History		Current		
		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5350-510010	EXEMPT WAGES	90,676	93,230	94,913	94,913	95,413
101-5350-510020	NON-EXEMPT WAGES	129,630	184,710	184,371	184,371	192,700
101-5350-510025	PART-TIME WAGES	1,313	7,782	7,041	7,041	7,041
101-5350-510080	OVERTIME	900	1,392	2,000	2,000	2,000
101-5350-511100	GROUP HEALTH INSURANCE	24,747	33,552	35,640	35,640	31,000
101-5350-511120	PENSION CONTRIBUTION	18,477	23,500	25,316	25,316	26,574
101-5350-511140	FICA TAX	13,175	17,059	17,876	17,876	17,987
101-5350-511150	MEDICARE TAX	3,081	3,989	4,181	4,181	4,207
101-5350-511160	WORKERS COMP INSURANCE	1,380	2,541	980	980	980
101-5350-511180	UNEMPLOYMENT TAX	246	62	2,250	2,250	750
Personal services Total:		**283,625**	**367,817**	**374,568**	**374,568**	**378,652**
101-5350-522010	COMMUNICATIONS	3,429	4,727	4,500	4,500	4,500
101-5350-522043	TRAVEL AND TRAINING	3,731	16,256	12,500	12,500	5,000
101-5350-522080	INSURANCE & BONDS	1,000	-	-	-	-
101-5350-522240	ADVERTISING	712	926	800	3,000	3,000
101-5350-522320	COPYING EXPENSES	1,986	1,820	2,500	2,500	1,500
101-5350-522440	POSTAGE	6	17	400	400	100
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	20,206	29,636	35,700	35,700	30,000
101-5350-522636	MAINT-VEHICLES	934	1,396	3,000	3,000	3,000
101-5350-522639	MAINT-RADIOS	-	-	200	200	200
101-5350-522810	OTHER SERVICES	-	150	-	-	-
Other charges Total:		**32,003**	**54,928**	**59,600**	**61,800**	**47,300**
101-5350-533010	PROFESSIONAL SERVICES	8,665	6,245	45,000	65,000	65,000
Contractual services Total:		**8,665**	**6,245**	**45,000**	**65,000**	**65,000**
101-5350-544001	OFFICE SUPPLIES	2,894	1,822	2,600	2,600	2,000
101-5350-544012	CLOTHING & LINENS	1,204	2,522	2,000	2,000	1,500
101-5350-544016	MOTOR FUEL & LUBE	2,661	3,200	3,000	3,000	3,000
101-5350-544023	MAPS & GRAPHICS	819	-	2,000	2,000	-
101-5350-544024	INK-PENS & DRAFTING PAPER	278	427	2,000	2,000	2,000
101-5350-544045	OTHER SUPPLIES	284	1,905	3,000	3,000	3,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	38,009	13,409	5,500	5,500	5,500
Supplies Total:		**46,151**	**23,285**	**20,100**	**20,100**	**17,000**
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	8,000	8,000	8,000
101-5350-554131	TOOL AND EQUIPMENT	-	-	26,400	26,400	26,400
101-5350-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**34,400**	**34,400**	**34,400**
ENGINEERING Total:		**370,444**	**452,274**	**533,668**	**555,868**	**542,352**

ENGINEERING		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5350-510010	EXEMPT WAGES	95,502	93,642	93,642	93,642	93,642
101-5350-510020	NON-EXEMPT WAGES	234,349	234,349	234,349	234,349	234,349
101-5350-510025	PART-TIME WAGES	12,000	12,000	12,000	12,000	12,000
101-5350-510080	OVERTIME	2,500	5,000	5,000	5,000	5,000
101-5350-511100	GROUP HEALTH INSURANCE	42,842	42,842	42,842	42,842	42,842
101-5350-511120	PENSION CONTRIBUTION	32,823	32,887	32,887	32,887	32,887
101-5350-511140	FICA TAX	21,094	21,134	21,134	21,134	21,134
101-5350-511150	MEDICARE TAX	4,933	4,943	4,943	4,943	4,943
101-5350-511160	WORKERS COMP INSURANCE	1,093	1,093	1,093	1,093	1,093
101-5350-511180	UNEMPLOYMENT TAX	2,250	3,000	3,000	3,000	3,000
Personal services Total:		**449,386**	**450,890**	**450,890**	**450,890**	**450,890**
101-5350-522010	COMMUNICATIONS	4,500	4,500	4,500	4,500	4,500
101-5350-522043	TRAVEL AND TRAINING	12,500	14,000	14,000	14,000	14,000
101-5350-522080	INSURANCE & BONDS	1,000	-	-	-	-
101-5350-522240	ADVERTISING	2,300	2,000	2,000	2,500	2,500
101-5350-522320	COPYING EXPENSES	2,300	2,500	2,500	2,500	2,500
101-5350-522440	POSTAGE	200	400	400	400	400
101-5350-522520	MEMBERSHIP & SUBSCRIPTION	31,200	31,200	31,200	31,200	31,200
101-5350-522636	MAINT-VEHICLES	2,000	3,000	3,000	3,000	3,000
101-5350-522639	MAINT-RADIOS	200	200	200	200	200
101-5350-522810	OTHER SERVICES	150	-	-	-	-
Other charges Total:		**56,350**	**57,800**	**57,800**	**58,300**	**58,300**
101-5350-533010	PROFESSIONAL SERVICES	50,000	40,000	40,000	45,000	45,000
Contractual services Total:		**50,000**	**40,000**	**40,000**	**45,000**	**45,000**
101-5350-544001	OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
101-5350-544012	CLOTHING & LINENS	2,000	2,000	2,000	2,000	2,000
101-5350-544016	MOTOR FUEL & LUBE	3,000	3,000	3,000	3,000	3,000
101-5350-544023	MAPS & GRAPHICS	2,000	2,000	2,000	2,000	2,000
101-5350-544024	INK-PENS & DRAFTING PAPER	2,000	2,000	2,000	2,000	2,000
101-5350-544045	OTHER SUPPLIES	3,000	3,000	3,000	3,000	3,000
101-5350-548050	EQUIPMENT-NON CAPITALIZED	5,000	5,000	5,000	5,000	5,000
Supplies Total:		**19,000**	**19,000**	**19,000**	**19,000**	**19,000**
101-5350-550110	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
101-5350-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5350-554131	TOOL AND EQUIPMENT	10,000	1,000	45,000	45,000	-
101-5350-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		**10,000**	**1,000**	**45,000**	**45,000**	**-**
ENGINEERING Total:		**584,736**	**568,690**	**612,690**	**618,190**	**573,190**

PARKS & RECREATION		History		Current		
		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5404-510010	EXEMPT WAGES	88,927	90,920	92,241	92,241	92,800
101-5404-510020	NON-EXEMPT WAGES	335,694	378,400	489,758	489,758	440,801
101-5404-510025	PART-TIME WAGES	-	-	10,000	10,000	5,000
101-5404-510030	TEMPORARY WAGES	-	-	-	-	-
101-5404-510080	OVERTIME	25,842	43,307	13,500	36,500	60,000
101-5404-511100	GROUP HEALTH INSURANCE	57,306	79,896	118,800	118,800	90,000
101-5404-511120	PENSION CONTRIBUTION	37,478	43,119	53,595	53,595	54,832
101-5404-511140	FICA TAX	26,868	30,691	37,540	37,540	37,113
101-5404-511150	MEDICARE TAX	6,284	7,178	8,780	8,780	8,680
101-5404-511160	WORKERS COMP INSURANCE	6,870	12,478	18,742	18,742	12,000
101-5404-511180	UNEMPLOYMENT TAX	496	169	5,250	5,250	2,500
Personal services Total:		**585,765**	**686,157**	**848,206**	**871,206**	**803,725**
101-5404-522010	COMMUNICATIONS	2,390	2,478	4,000	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	57	-	2,000	2,000	-
101-5404-522090	RECORDING DEEDS	-	2,552	3,000	3,000	2,000
101-5404-522240	ADVERTISING	868	907	500	500	1,000
101-5404-522300	EQUIPMENT RENTAL	2,450	3,157	5,000	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,497	1,843	1,500	2,500	2,500
101-5404-522440	POSTAGE	95	189	200	200	100
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	471	1,935	680	680	680
101-5404-522629	MAINT-PARKS	74,389	125,073	130,000	150,000	150,000
101-5404-522634	MAINT-MACHINERY	9,058	14,675	10,000	16,000	70,000
101-5404-522636	MAINT-VEHICLES	5,495	10,245	10,000	10,000	10,000
101-5404-522639	MAINT-RADIOS	-	-	1,000	1,000	-
101-5404-522810	OTHER SERVICES	1,309	800	200	1,000	1,000
101-5404-522920	BANK & CREDIT CARD SERVICES	1,048	8,102	5,000	5,000	7,500
101-5404-527500	RECREATIONAL PROGRAMS	9,652	2,879	18,000	18,000	18,000
101-5404-527505	SPECIAL EVENTS	-	3,816	-	10,000	10,000
101-5404-527510	FIREWORKS DISPLAY	30,000	30,000	30,000	30,000	30,000
Other charges Total:		**138,779**	**208,650**	**221,080**	**258,880**	**311,780**
101-5404-533010	PROFESSIONAL SERVICES	24,297	50,190	20,000	20,000	20,000
Contractual services Total:		**24,297**	**50,190**	**20,000**	**20,000**	**20,000**
101-5404-544001	OFFICE SUPPLIES	114	216	700	700	700
101-5404-544005	JANITOR SUPPLIES	3,598	12,873	7,200	14,400	18,000
101-5404-544012	CLOTHING & LINENS	3,138	4,550	4,000	4,000	5,000
101-5404-544016	MOTOR FUEL & LUBE	27,806	28,444	12,000	24,000	30,000
101-5404-544020	MINOR TOOLS	-	194	1,000	1,500	1,200
101-5404-544040	LANDSCAPING	3,635	2,036	5,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	1,047	3,214	4,000	4,000	4,000
101-5404-548050	EQUIPMENT NON-CAPITALIZED	4,800	4,121	3,850	3,850	3,850
Supplies Total:		**44,138**	**55,648**	**37,750**	**57,450**	**67,750**
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5404-553120	IMPROVEMENTS	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	-	-	75,000	75,000	75,000
101-5404-554240	VEHICLES	-	-	215,000	215,000	215,000
Capital outlay Total:		**-**	**-**	**290,000**	**290,000**	**290,000**
PARKS & RECREATION Total:		**792,980**	**1,000,645**	**1,417,036**	**1,497,536**	**1,493,255**

PARKS & RECREATION		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5404-510010	EXEMPT WAGES	92,829	92,829	92,829	92,829	92,829
101-5404-510020	NON-EXEMPT WAGES	614,374	642,912	697,537	697,537	697,537
101-5404-510025	PART-TIME WAGES	-	-	-	-	-
101-5404-510030	TEMPORARY WAGES	-	-	-	-	-
101-5404-510080	OVERTIME	40,000	40,000	40,000	40,000	40,000
101-5404-511100	GROUP HEALTH INSURANCE	140,767	146,887	146,887	146,887	146,887
101-5404-511120	PENSION CONTRIBUTION	73,750	76,604	76,604	76,604	76,604
101-5404-511140	FICA TAX	45,725	47,494	47,494	47,494	47,494
101-5404-511150	MEDICARE TAX	10,694	11,108	11,108	11,108	11,108
101-5404-511160	WORKERS COMP INSURANCE	20,440	21,256	21,256	21,256	21,256
101-5404-511180	UNEMPLOYMENT TAX	5,675	5,975	5,975	5,975	5,975
Personal services Total:		**1,044,254**	**1,085,066**	**1,139,690**	**1,139,690**	**1,139,690**
101-5404-522010	COMMUNICATIONS	4,000	4,000	4,000	4,000	4,000
101-5404-522043	TRAVEL AND TRAINING	2,000	2,000	2,000	2,000	2,000
101-5404-522090	RECORDING DEEDS	3,000	3,000	3,000	3,000	3,000
101-5404-522240	ADVERTISING	500	500	500	500	500
101-5404-522300	EQUIPMENT RENTAL	5,000	5,000	5,000	5,000	5,000
101-5404-522320	COPYING EXPENSES	1,500	1,500	1,500	1,500	1,500
101-5404-522440	POSTAGE	200	200	200	200	200
101-5404-522520	MEMBERSHIP & SUBSCRIPTION	680	680	680	680	680
101-5404-522629	MAINT-PARKS	150,000	130,000	130,000	130,000	130,000
101-5404-522634	MAINT-MACHINERY	15,000	10,000	10,000	10,000	10,000
101-5404-522636	MAINT-VEHICLES	10,000	10,000	10,000	10,000	10,000
101-5404-522639	MAINT-RADIOS	-	-	-	-	-
101-5404-522810	OTHER SERVICES	1,000	1,000	1,000	1,000	1,000
101-5404-522920	BANK & CREDIT CARD SERVICES	10,000	10,000	10,000	10,000	10,000
101-5404-527500	RECREATIONAL PROGRAMS	15,000	15,000	15,000	15,000	15,000
101-5404-527505	SPECIAL EVENTS	20,000	20,000	20,000	20,000	20,000
101-5404-527510	FIREWORKS DISPLAY	50,000	50,000	50,000	50,000	50,000
Other charges Total:		**287,880**	**262,880**	**262,880**	**262,880**	**262,880**
101-5404-533010	PROFESSIONAL SERVICES	20,000	20,000	20,000	20,000	20,000
Contractual services Total:		**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
101-5404-544001	OFFICE SUPPLIES	700	700	700	700	700
101-5404-544005	JANITOR SUPPLIES	15,000	15,000	15,000	15,000	15,000
101-5404-544012	CLOTHING & LINENS	5,000	5,000	5,000	5,000	5,000
101-5404-544016	MOTOR FUEL & LUBE	30,000	30,000	30,000	30,000	30,000
101-5404-544020	MINOR TOOLS	1,000	1,000	1,000	1,000	1,000
101-5404-544040	LANDSCAPING	5,000	5,000	5,000	5,000	5,000
101-5404-544045	OTHER SUPPLIES	4,000	4,000	4,000	4,000	4,000
101-5404-548050	EQUIPMENT NON-CAPITALIZED	13,400	3,200	5,400	3,200	5,400
Supplies Total:		**74,100**	**63,900**	**66,100**	**63,900**	**66,100**
101-5404-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5404-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5404-553120	IMPROVEMENTS	-	-	-	-	-
101-5404-554131	TOOL AND EQUIPMENT	88,000	40,000	26,000	40,000	190,000
101-5404-554240	VEHICLES	130,000	260,000	65,000	65,000	75,000
Capital outlay Total:		**218,000**	**300,000**	**91,000**	**105,000**	**265,000**
PARKS & RECREATION Total:		**1,644,234**	**1,731,846**	**1,579,670**	**1,591,470**	**1,753,670**

LIBRARY		History		Current		
		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5410-510010	EXEMPT WAGES	187,532	172,289	187,642	187,642	192,751
101-5410-510020	NON-EXEMPT WAGES	232,909	219,730	227,161	227,161	232,891
101-5410-510025	PART-TIME WAGES	73,124	76,448	81,287	81,287	81,287
101-5410-510080	OVERTIME	266	239	2,000	2,000	2,000
101-5410-511100	GROUP HEALTH INSURANCE	61,203	56,869	65,340	65,340	65,340
101-5410-511120	PENSION CONTRIBUTION	35,166	32,995	37,512	37,512	46,618
101-5410-511140	FICA TAX	29,146	27,759	30,882	30,882	31,554
101-5410-511150	MEDICARE TAX	6,816	6,492	7,222	7,222	7,379
101-5410-511160	WORKERS COMP INSURANCE	1,631	5,495	4,929	4,929	4,929
101-5410-511180	UNEMPLOYMENT TAX	618	170	5,500	5,500	2,500
Personal services Total:		**628,411**	**598,485**	**649,475**	**649,475**	**667,249**
101-5410-522010	COMMUNICATIONS	16,318	16,106	20,000	20,000	20,000
101-5410-522043	TRAVEL AND TRAINING	9,141	3,738	6,870	6,870	6,870
101-5410-522080	INSURANCE & BOND	5,000	-	-	-	-
101-5410-522320	COPYING EXPENSES	2,295	3,907	9,500	9,500	9,500
101-5410-522380	UTILITIES	24,402	32,411	24,000	24,000	24,000
101-5410-522440	POSTAGE	1,711	2,486	2,000	2,000	2,500
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	717	1,623	1,496	1,496	1,496
101-5410-522626	MAINT-BUILDING	5,181	3,933	7,000	7,000	9,000
101-5410-522631	MAINT-OFFICE MACHINES	-	-	150	150	150
101-5410-522635	MAINT-COMPUTER EQUIP	9,759	4,352	5,500	5,500	5,500
101-5410-522636	MAINT-VEHICLES	696	445	1,500	1,500	1,500
101-5410-522780	COMPUTER VENDOR SUPPORT	26,473	28,920	27,000	27,000	30,000
101-5410-522810	OTHER SERVICES	600	512	2,000	2,000	2,500
Other charges Total:		**102,292**	**98,432**	**107,016**	**107,016**	**113,016**
101-5410-533015	WORK STUDY	1,291	-	3,000	3,000	2,000
101-5410-533100	CONTRACTUAL SERVICES	34,373	37,267	45,000	45,000	50,000
Contractual services Total:		**35,663**	**37,267**	**48,000**	**48,000**	**52,000**
101-5410-544001	OFFICE SUPPLIES	8,176	7,617	9,000	9,000	10,000
101-5410-544016	MOTOR FUEL & LUBE	136	106	275	275	275
101-5410-544028	LIBRARY PROGRAMMING	16,841	29,651	27,000	27,000	27,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	1,537	715	1,500	1,500	1,500
101-5410-544032	CONTINUATIONS & DATABASES	20,583	8,593	14,000	14,000	14,000
101-5410-544045	OTHER SUPPLIES	23,952	27,265	30,000	30,000	30,000
101-5410-544101	GRANT EXPENDITURES	15,837	14,446	16,000	16,000	16,000
101-5410-548050	EQUIPMENT	10,913	8,308	14,800	14,800	14,800
Supplies Total:		**97,976**	**96,702**	**112,575**	**112,575**	**113,575**
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	12,500	12,500	12,500
101-5410-554240	VEHICLES	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	25,218	26,301	45,000	45,000	20,000
Capital outlay Total:		**25,218**	**26,301**	**57,500**	**57,500**	**32,500**
LIBRARY Total:		**889,561**	**857,188**	**974,566**	**974,566**	**978,340**

		Adopted	Long-Term Financial Plan			
LIBRARY		Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5410-510010	EXEMPT WAGES	194,646	194,646	194,646	194,646	194,646
101-5410-510020	NON-EXEMPT WAGES	239,062	269,062	291,828	291,828	291,828
101-5410-510025	PART-TIME WAGES	93,255	103,496	103,496	103,496	103,496
101-5410-510080	OVERTIME	2,000	2,000	2,000	2,000	2,000
101-5410-511100	GROUP HEALTH INSURANCE	67,323	73,444	73,444	73,444	73,444
101-5410-511120	PENSION CONTRIBUTION	42,541	45,541	45,541	45,541	45,541
101-5410-511140	FICA TAX	31,939	34,434	34,434	34,434	34,434
101-5410-511150	MEDICARE TAX	7,470	8,053	8,053	8,053	8,053
101-5410-511160	WORKERS COMP INSURANCE	5,466	5,892	5,892	5,892	5,892
101-5410-511180	UNEMPLOYMENT TAX	5,750	6,350	6,350	6,350	6,350
Personal services Total:		**689,452**	**742,919**	**765,685**	**765,685**	**765,685**
101-5410-522010	COMMUNICATIONS	18,000	18,000	18,000	18,000	18,000
101-5410-522043	TRAVEL AND TRAINING	6,900	6,900	6,900	6,900	6,900
101-5410-522080	INSURANCE & BOND	-	-	-	-	-
101-5410-522320	COPYING EXPENSES	9,500	9,500	9,500	9,500	9,500
101-5410-522380	UTILITIES	24,000	24,000	24,000	24,000	24,000
101-5410-522440	POSTAGE	2,500	2,500	2,500	2,500	2,500
101-5410-522520	MEMBERSHIP & SUBSCRIPTION	1,640	1,640	16,400	1,640	1,640
101-5410-522626	MAINT-BUILDING	7,000	6,000	6,000	7,000	7,000
101-5410-522631	MAINT-OFFICE MACHINES	150	250	250	250	250
101-5410-522635	MAINT-COMPUTER EQUIP	5,500	7,500	7,500	7,500	8,000
101-5410-522636	MAINT-VEHICLES	1,500	1,500	1,500	1,500	1,500
101-5410-522780	COMPUTER VENDOR SUPPORT	30,000	30,000	30,000	30,000	30,000
101-5410-522810	OTHER SERVICES	2,000	2,000	2,000	2,000	3,000
Other charges Total:		**108,690**	**109,790**	**124,550**	**110,790**	**112,290**
101-5410-533015	WORK STUDY	3,000	5,000	5,000	5,000	5,000
101-5410-533100	CONTRACTUAL SERVICES	50,000	50,000	50,000	50,000	55,000
Contractual services Total:		**53,000**	**55,000**	**55,000**	**55,000**	**60,000**
101-5410-544001	OFFICE SUPPLIES	10,000	10,000	10,000	10,000	10,000
101-5410-544016	MOTOR FUEL & LUBE	275	300	300	300	325
101-5410-544028	LIBRARY PROGRAMMING	27,000	27,000	27,000	28,000	29,000
101-5410-544029	LIBRARY & MEDIA CTR PROGRAM	1,500	1,500	1,500	1,700	1,700
101-5410-544032	CONTINUATIONS & DATABASES	12,000	12,000	12,000	15,000	15,000
101-5410-544045	OTHER SUPPLIES	28,000	28,000	28,000	31,500	31,500
101-5410-544101	GRANT EXPENDITURES	16,000	46,000	16,000	16,000	50,000
101-5410-548050	EQUIPMENT	10,175	21,500	15,850	16,500	17,650
Supplies Total:		**104,950**	**146,300**	**110,650**	**119,000**	**155,175**
101-5410-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
101-5410-554130	COMPUTER HARDWARE/SOFTWARE	-	20,000	-	-	-
101-5410-554131	TOOL AND EQUIPMENT	-	-	-	-	-
101-5410-554240	VEHICLES	-	-	-	-	-
101-5410-554461	CAPITAL OUTLAY BOOKS	20,000	20,000	20,000	20,000	20,000
Capital outlay Total:		**20,000**	**40,000**	**20,000**	**20,000**	**20,000**
LIBRARY Total:		**976,092**	**1,094,009**	**1,075,885**	**1,070,475**	**1,113,150**

PLANNING & CODE ENFORCEMENT	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5511-510010 EXEMPT WAGES	182,011	171,777	159,923	159,923	161,487
101-5511-510020 NON-EXEMPT WAGES	497,939	345,253	391,062	391,062	330,873
101-5511-510080 OVERTIME	16,879	12,510	9,000	9,000	9,000
101-5511-511100 GROUP HEALTH INSURANCE	84,597	53,743	83,160	83,160	65,604
101-5511-511120 PENSION CONTRIBUTION	58,194	44,508	49,589	49,589	45,925
101-5511-511140 FICA TAX	41,912	32,100	34,718	34,718	31,084
101-5511-511150 MEDICARE TAX	9,802	7,507	8,120	8,120	7,270
101-5511-511160 WORKERS COMP INSURANCE	3,018	8,742	1,349	1,349	1,349
101-5511-511180 UNEMPLOYMENT TAX	423	129	3,500	3,500	1,500
Personal services Total:	**894,774**	**676,269**	**740,421**	**740,421**	**654,093**
101-5511-522010 COMMUNICATIONS	16,564	15,893	11,000	11,000	18,000
101-5511-522043 TRAVEL AND TRAINING	15,018	20,839	14,000	14,000	16,000
101-5511-522080 INSURANCE & BONDS	-	580	-	-	-
101-5511-522240 ADVERTISING	6,311	5,703	6,000	6,000	8,500
101-5511-522320 COPYING EXPENSES	2,710	3,127	3,000	3,000	2,800
101-5511-522440 POSTAGE	5,848	3,704	5,000	8,000	8,200
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	6,828	3,059	8,010	8,010	8,000
101-5511-522636 MAINT-VEHICLES	12,607	16,815	10,900	10,900	8,300
101-5511-522639 MAINT-RADIOS	299	-	500	500	500
101-5511-522810 OTHER SERVICES	4,951	5,143	5,000	5,000	4,700
101-5511-522920 BANK & CREDIT CARD SERVICES	12,415	5,987	9,500	9,500	4,200
101-5511-522940 DEMOLITION & CLEANING	10,520	36,705	15,000	15,000	-
Other charges Total:	**94,071**	**117,554**	**87,910**	**90,910**	**79,200**
101-5511-533010 PROFESSIONAL SERVICES	-	-	-	15,000	15,000
Contractual services Total:	**-**	**-**	**-**	**15,000**	**15,000**
101-5511-544001 OFFICE SUPPLIES	2,975	4,823	3,500	3,500	4,600
101-5511-544012 CLOTHING & LINENS	8,236	7,068	5,000	6,000	5,225
101-5511-544016 MOTOR FUEL & LUBE	23,923	9,428	10,000	10,000	9,100
101-5511-544042 CODE BOOK-CODIFICATION	460	386	1,000	1,000	1,000
101-5511-544045 OTHER SUPPLIES	740	2,977	1,000	1,000	1,000
101-5511-544050 MOSQUITO SPRAY	6,435	12,549	-	-	8,000
101-5511-548050 EQUIPMENT-NON CAPITALIZED	39,215	16,918	1,700	1,700	1,900
Supplies Total:	**81,984**	**54,149**	**22,200**	**23,200**	**30,825**
101-5511-550110 EQUIPMENT/OFFICE FURNITURE	649	-	-	-	-
101-5511-554130 COMPUTER HARDWARE/SOFTWARE	2,257	-	20,000	20,000	20,000
101-5511-554131 TOOLS AND EQUIPMENT	(2,906)	-	-	-	-
101-5511-554240 VEHICLES	-	-	35,000	41,215	42,731
Capital outlay Total:	**-**	**-**	**55,000**	**61,215**	**62,731**
PLANNING & CODE ENF Total:	**1,070,829**	**847,972**	**905,531**	**930,746**	**841,849**

	Adopted	Long-Term Financial Plan			
PLANNING & CODE ENFORCEMENT	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5511-510010 EXEMPT WAGES	199,448	199,448	199,448	199,448	199,448
101-5511-510020 NON-EXEMPT WAGES	402,887	472,887	520,887	596,242	596,242
101-5511-510080 OVERTIME	12,000	12,000	12,000	12,000	12,000
101-5511-511100 GROUP HEALTH INSURANCE	85,684	97,925	110,165	110,165	110,165
101-5511-511120 PENSION CONTRIBUTION	60,286	67,286	72,086	72,086	72,086
101-5511-511140 FICA TAX	37,378	41,718	44,694	44,694	44,694
101-5511-511150 MEDICARE TAX	8,742	9,757	10,453	10,453	10,453
101-5511-511160 WORKERS COMP INSURANCE	1,262	1,339	4,708	4,708	4,708
101-5511-511180 UNEMPLOYMENT TAX	3,500	4,100	4,700	4,700	4,700
Personal services Total:	**811,187**	**906,459**	**979,141**	**1,054,496**	**1,054,496**
101-5511-522010 COMMUNICATIONS	15,000	15,000	15,000	18,000	19,000
101-5511-522043 TRAVEL AND TRAINING	15,000	15,000	15,000	18,000	19,000
101-5511-522080 INSURANCE & BONDS	-	-	-	-	-
101-5511-522240 ADVERTISING	6,800	6,800	6,800	9,000	10,000
101-5511-522320 COPYING EXPENSES	3,000	3,000	3,000	4,000	5,000
101-5511-522440 POSTAGE	7,000	7,000	7,000	8,000	9,000
101-5511-522520 MEMBERSHIP & SUBSCRIPTION	8,010	8,010	8,010	8,010	8,010
101-5511-522636 MAINT-VEHICLES	10,900	10,900	10,900	11,900	12,900
101-5511-522639 MAINT-RADIOS	500	500	500	500	500
101-5511-522810 OTHER SERVICES	5,000	5,000	5,000	6,000	7,000
101-5511-522920 BANK & CREDIT CARD SERVICES	7,000	7,000	7,000	8,000	9,000
101-5511-522940 DEMOLITION & CLEANING	22,000	22,000	22,000	60,000	70,000
Other charges Total:	**100,210**	**100,210**	**100,210**	**151,410**	**169,410**
101-5511-533010 PROFESSIONAL SERVICES	15,000	-	-	-	-
Contractual services Total:	**15,000**	**-**	**-**	**-**	**-**
101-5511-544001 OFFICE SUPPLIES	4,000	4,000	4,000	7,500	8,500
101-5511-544012 CLOTHING & LINENS	6,000	6,000	6,000	7,000	8,000
101-5511-544016 MOTOR FUEL & LUBE	9,500	9,500	9,500	10,000	11,000
101-5511-544042 CODE BOOK-CODIFICATION	500	500	500	2,000	2,000
101-5511-544045 OTHER SUPPLIES	1,000	1,000	1,000	1,500	2,500
101-5511-544050 MOSQUITO SPRAY	8,000	8,000	8,000	9,000	10,000
101-5511-548050 EQUIPMENT-NON CAPITALIZED	1,700	2,150	-	-	-
Supplies Total:	**30,700**	**31,150**	**29,000**	**37,000**	**42,000**
101-5511-550110 EQUIPMENT/OFFICE FURNITURE	12,000	-	-	-	-
101-5511-554130 COMPUTER HARDWARE/SOFTWARE	15,000	-	-	-	-
101-5511-554131 TOOLS AND EQUIPMENT	-	-	-	-	-
101-5511-554240 VEHICLES	40,000	75,000	-	-	-
Capital outlay Total:	**67,000**	**75,000**	**-**	**-**	**-**
PLANNING & CODE ENF Total:	**1,024,097**	**1,112,819**	**1,108,351**	**1,242,906**	**1,265,906**

DEBT SERVICE & BAD DEBT EXPENSE		History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
101-5700-566120	PRINCIPAL-CAP LEASES	146,392	150,608	238,425	238,425	389,136
101-5700-566220	INTEREST-CAP LEASES	30,331	26,246	37,045	37,045	117,350
Debt service Total:		**176,723**	**176,853**	**275,470**	**275,470**	**506,486**
DEBT SERVICE Total:		**176,723**	**176,853**	**275,470**	**275,470**	**506,486**
101-5800-522098	BAD DEBT EXPENSE	-	-	-		-
101-5800-522110	LEASE INTEREST EXPENSE	-	1,679	-	-	-
Other charges Total:		**-**	**1,679**	**-**	**-**	**-**
TRANSFERS & OTHER USES Total:		**-**	**1,679**	**-**	**-**	**-**

DEBT SERVICE & BAD DEBT EXPENSE		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
101-5700-566120	PRINCIPAL-CAP LEASES	393,827	414,499	338,737	358,075	69,391
101-5700-566220	INTEREST-CAP LEASES	91,929	71,256	49,305	29,967	9,427
Debt service Total:		**485,755**	**485,755**	**388,042**	**388,042**	**78,818**
DEBT SERVICE Total:		**485,755**	**485,755**	**388,042**	**388,042**	**78,818**
101-5800-522098	BAD DEBT EXPENSE	-	-	-	-	-
101-5800-522110	LEASE INTEREST EXPENSE	-	-	-	-	-
Other charges Total:		**-**	**-**	**-**	**-**	**-**
TRANSFERS & OTHER USES Total:		**-**	**-**	**-**	**-**	**-**

2025 Approved New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5101	Assistant City Manager	150,000	33,060	183,060
			City Manager Department Total	**183,060**
5110	Laborer (.5)	12,480	8,924	21,404
			Building Maintenance Department Total	**21,404**
5206	Firefighter	35,000	16,080	51,080
	Firefighter	35,000	16,080	51,080
			Fire Department Total	**102,159**
5304	CDL Driver (Sweeper)	28,000	13,328	41,328
			Streets Department Total	**41,328**
5404	Assistant Parks Director	50,000	16,675	66,675
	Laborer (.5)	23,088	11,156	34,244
	Skilled Laborer	28,538	12,273	40,811
			Parks & recreation Department Total	**141,730**
			Total New Personnel	**326,547**

2025 Approved Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5111	Computer Replacement	10,000
	Phone System w/Phone Sets & Licenses	75,000
	Security Cameras with NVR - City Hall	30,000
	Information Technologies Department	**$ 115,000**
5202	Scissor Lift	15,000
	Spike Stinger Tire Deflator	6,800
	Duty Gear	20,000
	Leased Vehicles (3)	225,000
	Police Department Total	**$ 266,800**
5206	Self Contained Breathing Apparatus (SCBA)	54,000
	Thermal Imaging Camera (TIC)	9,000
	Support Vehicle	65,000
	Rehab 2nd Payment	291,364
	Fire Department Total	**419,364**
5208	EMS Body Camera System	16,000
	EMS Department Total	**16,000**
5210	General Repairs	10,000
	Animal Control Department Total	**10,000**

2025 Approved Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5300	PW Office Safety Project	$ 25,000
	Public Works Administration Total	**$ 25,000**
5304	Backup Batteries for Intersections	9,500
	Broom Sweeper	80,000
	Street Sweeper	325,000
	Streets Department Total	**414,500**
5350	Radar Speed Limit Signs	10,000
	Engineering Department Total	**10,000**
5404	Zero turn 72" Deck Mower (2)	36,000
	Landscape Tandem Trailer (2)	12,000
	Parade Float	25,000
	10 Yard Dump Trailer	15,000
	1/2 Ton Truck (2)	130,000
	Parks Department Total	**218,000**
5511	Health Program Inspect2go	15,000
	Ford F-150	40,000
	Planning & Conde Enforcement Dept. Total	**55,000**
	Total Capital Outlay	**1,549,664**

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WATER & WASTEWATER FUND

WATER/WASTEWATER COMBINED

FINANCIAL SUMMARY	History 2021-2022 Actual	History 2021-2023 Actual	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
BEGINNING WORKING CAPITAL	**(1,926,664)**	**(1,010,803)**	**(1,045,487)**	**(1,045,487)**	**(1,045,487)**
Water and Wastewater Revenues Combined					
Water Sales	7,546,724	7,838,499	7,771,753	7,771,753	7,916,883
Water Tapping Fees	320,771	240,058	360,000	400,000	360,000
Utility Billing Penalties	131,130	149,775	150,000	160,000	150,000
Online Transaction Fees	116,729	125,538	125,000	125,000	125,000
Misc. Operating Revenues	38	(52)	-	30	-
Intergovernmental Revenues	561,717	201,781	-	-	-
Contributions From Developers	-	-	-	-	-
Miscellaneous Revenue	61,321	65,179	65,000	65,000	61,350
Wastewater Services	5,583,596	5,858,863	5,750,000	5,750,000	5,900,000
Wastewater Connection Fees	5,100	-	5,100	30,000	33,000
Capital Improvement Fee	786,914	801,620	779,000	779,000	809,636
Grease Trap Collection Fee	7,079	1,503	5,000	5,000	5,000
Utility Billing Penalties	106,334	120,895	120,000	120,000	120,000
Miscellaneous Revenue	101	13,531	-	-	-
Total Water and Wastewater Operating Exp.	15,227,553	15,417,189	15,130,853	15,205,783	15,480,870
Other Financing Sources					
Transfers In - Water	882,525	342,317	-	-	-
Transfers In - Wastewater	1,124,517	2,621,601	-	-	-
TOTAL WATER & WASTEWATER RESOURCES	**15,307,931**	**17,370,304**	**14,085,366**	**14,160,296**	**14,435,383**
APPROPRIATIONS					
Operating Expenses:					
Water Treatement Plant	1,915,845	2,432,628	2,418,791	2,904,791	2,585,221
Water Distribution	1,140,162	1,124,265	1,166,823	1,195,323	1,183,741
Meter Reader Division	536,319	573,233	664,648	688,648	689,398
Utility Billing	478,156	508,285	526,920	528,950	544,806
Wastewater Treatment Plant	2,195,345	2,500,809	1,378,996	1,630,722	1,803,833
Wastewater Collection	2,581,204	2,691,023	2,454,830	2,559,830	3,033,729
Total Operations	8,847,031	9,830,243	8,611,008	9,508,264	9,840,728
Non-Operating Expenses					
Capital Leases	185,256	210,066	745,908	745,908	613,172
Transfer to General Fund	1,365,561	1,365,561	1,365,561	1,365,561	1,365,561
Transfer to Water/Sewer Projects	-	600,750	866,000	866,000	866,000
Transfer to W&S Rev Bond	2,320,900	2,318,950	1,207,604	1,207,604	2,318,075
Transfer to Const. Wtr Expansion	2,673,397	2,413,018	2,432,450	2,432,450	2,536,162
TOTAL APPROPRIATIONS	**15,392,144**	**16,738,588**	**15,228,531**	**16,125,787**	**17,539,698**
Revenues over/(under) Expenditures	**1,842,451**	**1,642,519**	**(97,678)**	**(920,004)**	**(2,058,828)**
ENDING WORKING CAPITAL	**(1,010,803)**	**(1,045,487)**	**(1,143,165)**	**(1,965,491)**	**(3,104,315)**

WATER/WASTEWATER COMBINED	Adopted	Long-Term Financial Plan			
FINANCIAL SUMMARY	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
BEGINNING WORKING CAPITAL	**(3,104,315)**	**(2,925,041)**	**(7,126,557)**	**(12,562,860)**	**(16,711,523)**
Water and Wastewater Revenues Combined					
Water Sales	8,100,000	8,181,000	8,262,810	8,345,438	8,428,892
Water Tapping Fees	360,000	360,000	360,000	360,000	360,000
Utility Billing Penalties	155,000	150,000	150,000	150,000	150,000
Online Transaction Fees	150,000	125,000	125,000	125,000	125,000
Misc. Operating Revenues	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Contributions From Developers	-	-	-	-	-
Miscellaneous Revenue	70,000	70,000	70,000	70,000	70,000
Wastewater Services	6,034,629	6,018,590	6,078,776	6,139,564	6,200,959
Wastewater Connection Fees	5,100	5,100	5,100	5,100	5,100
Capital Improvement Fee	825,669	810,000	810,000	810,000	810,000
Grease Trap Collection Fee	5,000	5,000	5,000	5,000	5,000
Utility Billing Penalties	123,313	120,000	120,000	120,000	120,000
Miscellaneous Revenue	-	-	-	-	-
Total Water and Wastewater Operating Exp.	15,828,710	15,844,690	15,986,686	16,130,102	16,274,952
Other Financing Sources					
Transfers In - Water	-	-	-	-	-
Transfers In - Wastewater	-	-	-	-	-
TOTAL WATER & WASTEWATER RESOURCES	**12,724,395**	**12,919,649**	**8,860,129**	**3,567,242**	**(436,571)**
APPROPRIATIONS					
Operating Expenses:					
Water Treatement Plant	2,452,164	2,311,944	2,915,286	2,989,387	3,067,193
Water Distribution	1,443,398	3,051,098	3,303,298	3,513,498	3,817,198
Meter Reader Division	577,298	543,548	547,298	548,548	552,298
Utility Billing	559,833	561,333	566,333	571,333	576,333
Wastewater Treatment Plant	1,568,248	1,613,833	1,661,469	1,711,249	1,763,269
Wastewater Collection	2,622,523	3,990,678	4,667,071	4,111,467	4,889,165
Total Operations	9,223,465	12,072,435	13,660,756	13,445,482	14,665,456
Non-Operating Expenses					
Capital Leases	613,172	613,172	613,172	613,172	805,307
Transfer to General Fund	1,365,561	1,365,561	1,365,561	1,365,561	1,365,561
Transfer to Water/Sewer Projects	1,103,000	1,153,000	941,000	1,066,000	761,000
Transfer to W&S Rev Bond	827,075	2,325,700	2,325,600	-	-
Transfer to Const. Wtr Expansion	2,517,163	2,516,339	2,516,900	3,788,550	3,793,480
TOTAL APPROPRIATIONS	**15,649,436**	**20,046,206**	**21,422,988**	**20,278,765**	**21,390,804**
Revenues over/(under) Expenditures	**179,275**	**(4,201,516)**	**(5,436,303)**	**(4,148,663)**	**(5,115,852)**
ENDING WORKING CAPITAL	**(2,925,041)**	**(7,126,557)**	**(12,562,860)**	**(16,711,523)**	**(21,827,375)**

WATER FUND

Financial Summary	History		Current		
	2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
Revenues					
Water Sales	7,546,724	7,838,499	7,771,753	7,771,753	7,916,883
Water Tapping Fees	320,771	240,058	360,000	400,000	360,000
Utility Billing Penalties	131,130	149,775	150,000	160,000	150,000
Online Transaction Fees	116,729	125,538	125,000	125,000	125,000
Misc. Operating Revenues	38	(52)	-	30	-
Intergovernmental Revenues	561,717	201,781	-	-	-
Rent of Water Tower	17,547	-	-	-	-
Contributions From Developers	-	-	-	-	-
Miscellaneous Revenue	61,321	65,179	65,000	65,000	61,350
Other Financing Sources					
Transfers In	882,525	342,317	-	-	-
TOTAL REVENUES	9,638,501	8,963,094	8,471,753	8,521,783	8,613,233
Operating Expenses by Department					
Water Treatement Plant	1,915,845	2,432,628	2,418,791	2,904,791	2,585,221
Water Distribution	1,140,162	1,124,265	1,166,823	1,195,323	1,183,741
Meter Reader Division	536,319	573,233	664,648	688,648	689,398
Utility Billing	478,156	508,285	526,920	528,950	544,806
Total Operations	4,070,482	4,638,411	4,777,182	5,317,712	5,003,166
Non-Operating Expenses					
Capital Lease-Smart Meters	138,920	128,895	527,472	527,472	527,472
Transfer to General Fund	695,171	695,171	695,171	695,171	695,171
Transfer to Water/Sewer Projects	-	213,750	63,000	63,000	63,000
Transfer to W&S Rev Bond	232,720	231,895	232,720	232,720	231,808
Transfer to Const. Wtr Expansion	2,432,450	2,171,716	2,432,450	2,432,450	2,282,546
TOTAL APPROPRIATIONS	7,569,743	8,079,838	8,727,995	9,268,525	8,803,162
Revenues over/(under) Expenditures	**2,068,759**	**883,256**	**(256,242)**	**(746,742)**	**(189,929)**

WATER FUND

Financial Summary	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
Revenues					
Water Sales	8,100,000	8,181,000	8,262,810	8,345,438	8,428,892
Water Tapping Fees	360,000	360,000	360,000	360,000	360,000
Utility Billing Penalties	155,000	150,000	150,000	150,000	150,000
Online Transaction Fees	150,000	125,000	125,000	125,000	125,000
Misc. Operating Revenues	-	-	-	-	-
Intergovernmental Revenues	-	-	-	-	-
Rent of Water Tower	-	-	-	-	-
Contributions From Developers	-	-	-	-	-
Miscellaneous Revenue	70,000	70,000	70,000	70,000	70,000
Other Financing Sources					
Transfers In	-	-	-	-	-
TOTAL REVENUES	8,835,000	8,886,000	8,967,810	9,050,438	9,133,892
Operating Expenses by Department					
Water Treatement Plant	2,452,164	2,311,944	2,915,286	2,989,387	3,067,193
Water Distribution	1,443,398	3,051,098	3,303,298	3,513,498	3,817,198
Meter Reader Division	577,298	543,548	547,298	548,548	552,298
Utility Billing	559,833	561,333	566,333	571,333	576,333
Total Operations	5,032,693	6,467,923	7,332,215	7,622,766	8,013,022
Non-Operating Expenses					
Capital Lease-Smart Meters	527,472	527,472	527,472	527,472	527,472
Transfer to General Fund	695,171	695,171	695,171	695,171	695,171
Transfer to Water/Sewer Projects	208,000	403,000	93,000	93,000	93,000
Transfer to W&S Rev Bond	232,708	349,130	269,040	-	-
Transfer to Const. Wtr Expansion	2,265,447	2,264,705	2,265,210	3,409,695	3,414,132
TOTAL APPROPRIATIONS	8,961,490	10,707,401	11,182,108	12,348,104	12,742,797
Revenues over/(under) Expenditures	**(126,490)**	**(1,821,401)**	**(2,214,298)**	**(3,297,666)**	**(3,608,904)**

WATER TREATMENT PLANT		History		Current		
		2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
501-5312-510010	EXEMPT WAGES	-	-	100,000	100,000	-
501-5312-511100	GROUP HEALTH INSURANCE	-	-	5,940	5,940	-
501-5312-511120	PENSION CONTRIBUTION	-	-	9,000	9,000	-
501-5312-511128	PENSION EXPENSE-AUDIT	(37,865)	51,885	-	-	-
501-5312-511129	OPEB EXPENSE	4,644	745	-	-	-
501-5312-511140	FICA TAX	-	-	6,200	6,200	-
501-5312-511150	MEDICARE TAX	-	-	1,450	1,450	-
501-5312-511160	WORKERS COMP INSURANCE	-	234	3,290	3,290	-
501-5312-511180	UNEMPLOYMENT TAX	-	-	250	250	-
Personal services Total:		**(33,221)**	**52,864**	**126,130**	**126,130**	**-**
501-5312-522010	COMMUNICATIONS	1,449	1,328	25,000	25,000	1,600
501-5312-522380	UTILITIES	175,023	265,225	215,000	215,000	218,000
501-5312-522628	MAINT-OTHER	-	1,513	-	-	2,500
501-5312-522636	MAINT-VEHICLES	-	-	1,500	1,500	750
501-5312-522640	MAINT-ALLOWANCE	191	-	10,000	10,000	10,000
501-5312-522810	OTHER SERVICES	146	8,794	20,500	31,500	5,000
501-5312-522840	INSPECTION FEES	27,468	26,129	30,000	30,000	28,990
Other charges Total:		**204,277**	**302,989**	**302,000**	**313,000**	**266,840**
501-5312-533012	CONTRACTUAL SERVICES	1,090,680	1,176,820	1,235,661	1,235,661	1,292,501
Contractual services Total:		**1,090,680**	**1,176,820**	**1,235,661**	**1,235,661**	**1,292,501**
501-5314-544001	OFFICE SUPPLIES	-	-	1,000	1,000	-
501-5314-544005	JANITOR SUPPLIES	-	-	1,000	1,000	-
501-5314-544012	CLOTHING & LINENS	-	-	1,000	1,000	-
501-5312-544016	MOTOR FUEL & LUBE	9,084	8,010	8,000	8,000	8,000
501-5314-544020	MINOR TOOLS	-	-	2,000	2,000	2,000
501-5312-544025	CHEMICALS	-	139,838	-	75,000	7,815
501-5312-544044	WATER DELIVERY FEES	550,826	638,627	600,000	1,000,000	866,064
501-5314-544045	OTHER SUPPLIES	-	-	2,000	2,000	2,000
501-5312-5440805	EQUIPMENT-NON CAPITALIZE	-	-	15,000	15,000	15,000
Supplies Total:		**559,910**	**786,475**	**630,000**	**1,105,000**	**900,879**
501-5312-550100	CAPITAL OUTLAY	-	-	100,000	100,000	100,000
501-5312-550110	EQUIPMENT/OFFICE FURNITURE	-	-	25,000	25,000	25,000
Capital outlay Total:		**-**	**-**	**125,000**	**125,000**	**125,000**
501-5312-571010	DEPRECIATION	94,199	113,480	-	-	-
Depreciation Total:		**94,199**	**113,480**	**-**	**-**	**-**
WATER TREATMENT		**1,915,845**	**2,432,628**	**2,418,791**	**2,904,791**	**2,585,221**

WATER TREATMENT PLANT		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5312-510010	EXEMPT WAGES	-	-	100,000	100,000	100,000
501-5312-511100	GROUP HEALTH INSURANCE	-	-	6,120	6,120	6,120
501-5312-511120	PENSION CONTRIBUTION	-	-	10,000	10,000	10,000
501-5312-511128	PENSION EXPENSE-AUDIT	-	-	-	-	-
501-5312-511129	OPEB EXPENSE	-	-	-	-	-
501-5312-511140	FICA TAX	-	-	62,000	62,000	62,000
501-5312-511150	MEDICARE TAX	-	-	1,450	1,450	1,450
501-5312-511160	WORKERS COMP INSURANCE	-	-	2,900	2,900	2,900
501-5312-511180	UNEMPLOYMENT TAX	-	-	300	300	300
Personal services Total:		**-**	**-**	**182,770**	**182,770**	**182,770**
501-5312-522010	COMMUNICATIONS	25,000	2,000	2,000	2,000	2,000
501-5312-522380	UTILITIES	220,000	220,000	220,000	220,000	220,000
501-5312-522628	MAINT-OTHER	-	-	-	-	-
501-5312-522636	MAINT-VEHICLES	1,500	1,500	1,500	1,500	1,500
501-5312-522640	MAINT-ALLOWANCE	10,000	10,000	10,000	10,000	10,000
501-5312-522810	OTHER SERVICES	50,000	5,000	5,000	5,000	5,000
501-5312-522840	INSPECTION FEES	30,000	35,000	35,000	35,000	35,000
Other charges Total:		**336,500**	**273,500**	**273,500**	**273,500**	**273,500**
501-5312-533012	CONTRACTUAL SERVICES	1,350,664	1,411,444	1,482,016	1,556,117	1,633,923
Contractual services Total:		**1,350,664**	**1,411,444**	**1,482,016**	**1,556,117**	**1,633,923**
501-5314-544001	OFFICE SUPPLIES	1,000	-	-	-	-
501-5314-544005	JANITOR SUPPLIES	1,000	-	-	-	-
501-5314-544012	CLOTHING & LINENS	1,000	-	-	-	-
501-5312-544016	MOTOR FUEL & LUBE	8,000	-	-	-	-
501-5314-544020	MINOR TOOLS	2,000	-	-	-	-
501-5312-544025	CHEMICALS	10,000	10,000	10,000	10,000	10,000
501-5312-544044	WATER DELIVERY FEES	600,000	600,000	600,000	600,000	600,000
501-5314-544045	OTHER SUPPLIES	2,000	2,000	2,000	2,000	2,000
501-5312-5440805	EQUIPMENT-NON CAPITALIZE	15,000	15,000	15,000	15,000	15,000
Supplies Total:		**640,000**	**627,000**	**627,000**	**627,000**	**627,000**
501-5312-550100	CAPITAL OUTLAY	100,000	-	100,000	100,000	100,000
501-5312-550110	EQUIPMENT/OFFICE FURNITURE	25,000	-	250,000	250,000	250,000
Capital outlay Total:		**125,000**	**-**	**350,000**	**350,000**	**350,000**
501-5312-571010	DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
WATER TREATMENT		**2,452,164**	**2,311,944**	**2,915,286**	**2,989,387**	**3,067,193**

WATER DISTRIBUTION		History 2021-2022 Actual	History 2021-2023 Actual	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
501-5314-510010	EXEMPT WAGES	-	-	-	-	-
501-5314-510020	NON-EXEMPT WAGES	243,651	250,860	322,879	322,879	322,879
501-5314-510080	OVERTIME	40,470	48,422	45,000	60,000	65,000
501-5314-511100	GROUP HEALTH INSURANCE	40,555	40,336	65,340	65,340	47,455
501-5314-511120	PENSION CONTRIBUTION	23,210	26,448	33,109	33,109	35,530
501-5314-511140	FICA TAX	16,591	18,692	22,808	22,808	24,048
501-5314-511150	MEDICARE TAX	3,881	4,372	5,334	5,334	5,624
501-5314-511160	WORKERS COMP INSURANCE	10,212	11,822	12,103	12,103	12,103
501-5314-511180	UNEMPLOYMENT TAX	(181)	104	2,750	2,750	1,500
Personal services Total:		**378,390**	**401,056**	**509,323**	**524,323**	**514,139**
501-5314-522010	COMMUNICATIONS	5,750	6,528	6,500	6,500	8,574
501-5314-522043	TRAVEL AND TRAINING	2,642	1,497	5,000	5,000	5,000
501-5314-522080	INSURANCE & BONDS	7,518	12,403	7,700	7,700	10,000
501-5314-522095	SPECIAL PROJECTS	22,352	12,821	12,000	12,000	12,000
501-5314-522440	POSTAGE	15	1	150	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	2,300	3,156	4,700	4,700	4,700
501-5314-522628	MAINT-OTHER	1,965	1,486	2,000	2,000	2,000
501-5314-522634	MAINT-MACHINERY	12,521	15,673	18,500	18,500	18,500
501-5314-522636	MAINT-VEHICLES	9,146	12,472	13,300	26,300	16,000
501-5314-522648	MAINT-WATER MAINS	232,356	11,496	200,000	200,000	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	26,573	17,631	30,000	30,000	30,000
501-5314-522810	OTHER SERVICES	2,870	2,343	2,000	2,000	2,000
Other charges Total:		**326,008**	**97,507**	**301,850**	**314,850**	**308,924**
501-5314-544001	OFFICE SUPPLIES	536	535	1,000	1,500	1,500
501-5314-544005	JANITOR SUPPLIES	144	226	500	500	500
501-5314-544012	CLOTHING & LINENS	3,752	6,233	6,000	6,000	6,000
501-5314-544016	MOTOR FUEL & LUBE	19,335	17,755	16,700	16,700	16,700
501-5314-544020	MINOR TOOLS	1,959	1,880	2,000	2,000	2,000
501-5314-544045	OTHER SUPPLIES	4,536	14,548	5,400	5,400	7,800
501-5314-5440	EQUIPMENT	43,816	118,557	36,050	36,050	36,050
Supplies Total:		**74,079**	**159,734**	**67,650**	**68,150**	**70,550**
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	-	-	-	-	-
501-5314-553120	IMPROVEMENTS	-	-	200,000	200,000	200,000
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5314-554131	TOOL AND EQUIPMENT	-	-	18,000	18,000	18,000
501-5314-554240	VEHICLES	-	-	70,000	70,000	72,128
Capital outlay Total:		**-**	**-**	**288,000**	**288,000**	**290,128**
501-5314-571010	DEPRECIATION	361,685	465,968	-	-	-
Depreciation Total:		**361,685**	**465,968**	**-**	**-**	**-**
WATER DISTRIBUTION		**1,140,162**	**1,124,265**	**1,166,823**	**1,195,323**	**1,183,741**

		Adopted	Long-Term Financial Plan			
WATER DISTRIBUTION		**Fiscal Year 2024-2025**	**Fiscal Year 2024-2026**	**Fiscal Year 2024-2027**	**Fiscal Year 2024-2028**	**Fiscal Year 2024-2029**
501-5314-510010	EXEMPT WAGES	-	-	-	-	-
501-5314-510020	NON-EXEMPT WAGES	338,273	338,273	338,273	338,273	338,273
501-5314-510080	OVERTIME	50,000	50,000	50,000	50,000	50,000
501-5314-511100	GROUP HEALTH INSURANCE	67,323	67,323	67,323	67,323	67,323
501-5314-511120	PENSION CONTRIBUTION	38,386	38,386	38,386	38,386	38,386
501-5314-511140	FICA TAX	23,799	23,799	23,799	23,799	23,799
501-5314-511150	MEDICARE TAX	5,566	5,566	5,566	5,566	5,566
501-5314-511160	WORKERS COMP INSURANCE	9,551	9,551	9,551	9,551	9,551
501-5314-511180	UNEMPLOYMENT TAX	2,750	2,750	2,750	2,750	2,750
Personal services Total:		**535,648**	**535,648**	**535,648**	**535,648**	**535,648**
501-5314-522010	COMMUNICATIONS	7,100	7,100	7,100	7,100	7,100
501-5314-522043	TRAVEL AND TRAINING	6,000	6,000	6,000	6,000	6,000
501-5314-522080	INSURANCE & BONDS	10,000	10,000	10,000	10,000	10,000
501-5314-522095	SPECIAL PROJECTS	10,000	10,000	10,000	10,000	10,000
501-5314-522440	POSTAGE	150	150	150	150	150
501-5314-522520	MEMBERSHIP & SUBSCRIPTION	4,500	4,500	4,500	4,500	4,500
501-5314-522628	MAINT-OTHER	2,000	2,200	2,400	2,600	2,800
501-5314-522634	MAINT-MACHINERY	16,000	16,000	16,000	16,000	16,000
501-5314-522636	MAINT-VEHICLES	14,000	14,000	14,000	14,000	14,000
501-5314-522648	MAINT-WATER MAINS	200,000	200,000	200,000	200,000	200,000
501-5314-522649	MAINT-FIRE HYDRANTS	25,000	25,000	25,000	25,000	25,000
501-5314-522810	OTHER SERVICES	2,000	2,000	2,000	2,000	2,000
Other charges Total:		**296,750**	**296,950**	**297,150**	**297,350**	**297,550**
501-5314-544001	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	15,000
501-5314-544005	JANITOR SUPPLIES	1,000	1,000	1,000	1,000	1,000
501-5314-544012	CLOTHING & LINENS	6,000	6,000	6,000	6,000	6,000
501-5314-544016	MOTOR FUEL & LUBE	18,000	18,000	18,000	18,000	18,000
501-5314-544020	MINOR TOOLS	2,000	2,000	2,000	2,000	2,000
501-5314-544045	OTHER SUPPLIES	7,000	7,000	7,000	7,000	7,000
501-5314-5440	EQUIPMENT	35,500	40,000	45,000	50,000	60,000
Supplies Total:		**71,000**	**75,500**	**80,500**	**85,500**	**109,000**
501-5314-550110	EQUIPMENT - OFFICE FURNITURE	-	-	600	-	-
501-5314-553120	IMPROVEMENTS	455,000	2,075,000	2,225,000	2,525,000	2,675,000
501-5314-554130	COMPUTER HARDWARE/SOFTWARE	8,000	-	12,400	-	-
501-5314-554131	TOOL AND EQUIPMENT	77,000	68,000	52,000	-	-
501-5314-554240	VEHICLES	-	-	100,000	70,000	200,000
Capital outlay Total:		**540,000**	**2,143,000**	**2,390,000**	**2,595,000**	**2,875,000**
501-5314-571010	DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
WATER DISTRIBUTION		**1,443,398**	**3,051,098**	**3,303,298**	**3,513,498**	**3,817,198**

METER READER DIVISION		History		Current		
		2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
501-5315-510020	NON-EXEMPT WAGES	73,363	72,352	81,453	81,453	81,453
501-5315-510080	OVERTIME	2,717	2,266	3,500	3,500	3,500
501-5315-511100	GROUP HEALTH INSURANCE	13,598	15,228	17,820	17,820	17,820
501-5315-511120	PENSION CONTRIBUTION	6,134	7,785	7,331	7,331	7,331
501-5315-511140	FICA TAX	4,532	5,638	5,267	5,267	5,267
501-5315-511150	MEDICARE TAX	1,060	1,319	1,232	1,232	1,232
501-5315-511160	WORKERS COMP INSURANCE	5,444	3,441	2,795	2,795	2,795
501-5315-511180	UNEMPLOYMENT TAX	174	34	750	750	500
Personal services Total:		**107,022**	**108,063**	**120,148**	**120,148**	**119,898**
501-5315-522010	COMMUNICATIONS	6,450	7,364	7,700	7,700	7,700
501-5315-522043	TRAVEL & TRAINING	-	-	-	-	-
501-5315-522080	INSURANCE & BONDS	2,270	3,414	3,500	3,500	3,500
501-5315-522081	MEMBERSHIP & SUBSCRIPTION	21,780	-	-	-	-
501-5315-522636	MAINT-VEHICLES	1,783	4,554	4,000	4,000	5,000
501-5315-522639	MAINT-RADIOS	-	-	500	500	500
501-5315-522642	MAINT-METERS	2,545	18,039	10,000	10,000	10,000
501-5315-522810	OTHER SERVICES	1,292	225	4,000	28,000	28,000
Other charges Total:		**36,121**	**33,596**	**29,700**	**53,700**	**54,700**
501-5315-544001	OFFICE SUPPLIES	-	-	-	-	-
501-5315-544012	CLOTHING & LINENS	1,296	1,210	1,500	1,500	1,500
501-5315-544016	MOTOR FUEL & LUBE	10,422	10,754	8,500	8,500	8,500
501-5315-544020	MINOR TOOLS	1,302	486	1,000	1,000	1,000
501-5315-544045	OTHER SUPPLIES	321	351	500	500	500
501-5315-5440	EQUIPMENT-NON CAPITALIZE	8,895	25,116	3,300	3,300	3,300
Supplies Total:		**22,236**	**37,917**	**14,800**	**14,800**	**14,800**
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
501-5315-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	-	-	500,000	500,000	500,000
501-5315-550103	VEHICLES	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**500,000**	**500,000**	**500,000**
501-5315-571010	DEPRECIATION	370,940	393,656	-	-	-
Depreciation Total:		**370,940**	**393,656**	**-**	**-**	**-**
WATER METER DIVISION		**536,319**	**573,233**	**664,648**	**688,648**	**689,398**

METER READER DIVISION		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5315-510020	NON-EXEMPT WAGES	79,628	79,628	79,628	79,628	79,628
501-5315-510080	OVERTIME	3,000	3,000	3,000	3,000	3,000
501-5315-511100	GROUP HEALTH INSURANCE	18,361	18,361	18,361	18,361	18,361
501-5315-511120	PENSION CONTRIBUTION	8,204	8,204	8,204	8,204	8,204
501-5315-511140	FICA TAX	5,086	5,086	5,086	5,086	5,086
501-5315-511150	MEDICARE TAX	1,190	1,190	1,190	1,190	1,190
501-5315-511160	WORKERS COMP INSURANCE	2,379	2,379	2,379	2,379	2,379
501-5315-511180	UNEMPLOYMENT TAX	750	750	750	750	750
Personal services Total:		**118,598**	**118,598**	**118,598**	**118,598**	**118,598**
501-5315-522010	COMMUNICATIONS	8,000	8,000	8,000	8,000	8,000
501-5315-522043	TRAVEL & TRAINING	1,500	1,500	1,500	1,500	1,500
501-5315-522080	INSURANCE & BONDS	1,500	1,500	1,500	1,500	1,500
501-5315-522081	MEMBERSHIP & SUBSCRIPTION	450	450	450	450	450
501-5315-522636	MAINT-VEHICLES	4,000	4,000	4,000	4,000	4,000
501-5315-522639	MAINT-RADIOS	500	500	500	500	500
501-5315-522642	MAINT-METERS	40,000	42,000	44,000	46,000	48,000
501-5315-522810	OTHER SERVICES	4,000	4,000	4,000	4,000	4,000
Other charges Total:		**59,950**	**61,950**	**63,950**	**65,950**	**67,950**
501-5315-544001	OFFICE SUPPLIES	-	-	-	-	-
501-5315-544012	CLOTHING & LINENS	1,500	1,500	1,500	1,500	1,500
501-5315-544016	MOTOR FUEL & LUBE	9,500	10,000	10,500	11,000	11,500
501-5315-544020	MINOR TOOLS	1,000	1,000	1,000	1,000	1,000
501-5315-544045	OTHER SUPPLIES	500	500	500	500	500
501-5315-5440	EQUIPMENT-NON CAPITALIZE	1,250	-	1,250	-	1,250
Supplies Total:		**13,750**	**13,000**	**14,750**	**14,000**	**15,750**
501-5315-550101	EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
501-5315-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5315-550102	TOOLS AND EQUIPMENT	350,000	350,000	350,000	350,000	350,000
501-5315-550103	VEHICLES	35,000	-	-	-	-
Capital outlay Total:		**385,000**	**350,000**	**350,000**	**350,000**	**350,000**
501-5315-571010	DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
WATER METER DIVISION		**577,298**	**543,548**	**547,298**	**548,548**	**552,298**

	History		Current		
UTILITY BILLING	**2021-2022 Actual**	**2021-2023 Actual**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**
501-5316-510020 NON-EXEMPT WAGES	124,861	98,324	122,783	122,783	122,783
501-5316-510025 PART-TIME WAGES	5,491	12,746	11,544	11,544	11,544
501-5316-510030 TEMPORARY WAGES	4,692	-	-	-	-
501-5316-510080 OVERTIME	1,433	1,499	4,000	4,000	4,000
501-5316-511100 GROUP HEALTH INSURANCE	18,284	17,341	23,760	23,760	23,760
501-5316-511120 PENSION CONTRIBUTION	10,668	8,663	11,410	11,410	11,410
501-5316-511140 FICA TAX	8,294	7,025	8,576	8,576	8,576
501-5316-511150 MEDICARE TAX	1,940	1,643	2,006	2,006	2,006
501-5316-511160 WORKERS COMP INSURANCE	854	1,440	4,551	4,551	4,551
501-5316-511180 UNEMPLOYMENT TAX	176	54	1,250	1,250	1,250
Personal services Total:	**176,693**	**148,733**	**189,880**	**189,880**	**189,880**
501-5316-522010 COMMUNICATIONS	640	576	900	900	900
501-5316-522043 TRAVEL AND TRAINING	-	-	1,500	1,500	1,500
501-5316-522320 COPYING EXPENSES	649	4,041	2,500	4,000	5,000
501-5316-522440 POSTAGE	72,930	76,490	70,000	70,000	84,756
501-5316-522639 MAINT-RADIOS	864	936	870	1,400	1,500
501-5316-522810 OTHER SERVICES	47,880	65,962	60,000	60,000	60,000
501-5316-522920 BANK & CREDIT CARD SERVICES	165,064	201,409	190,000	190,000	190,000
Other charges Total:	**288,027**	**349,414**	**325,770**	**327,800**	**343,656**
501-5316-544001 OFFICE SUPPLIES	10,394	8,652	10,000	10,000	10,000
501-5316-544012 CLOTHING & LINENS	-	-	650	650	650
501-5316-544045 OTHER SUPPLIES	378	-	220	220	220
501-5316-548050 EQUIPMENT-NON CAPITALIZED	1,176	-	400	400	400
Supplies Total:	**11,949**	**8,652**	**11,270**	**11,270**	**11,270**
501-5316-550110 EQUIPMENT	-	-	-	-	-
501-5316-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5316-554131 TOOLS AND EQUIPMENT	-	-	-	-	-
501-5316-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	-	-	-	-	-
501-5316-571010 DEPRECIATION	1,487	1,487	-	-	-
Depreciation Total:	**1,487**	**1,487**	**-**	**-**	**-**
UTILITY BILLING	**478,156**	**508,285**	**526,920**	**528,950**	**544,806**

		Adopted	Long-Term Financial Plan			
UTILITY BILLING		**Fiscal Year 2024-2025**	**Fiscal Year 2024-2026**	**Fiscal Year 2024-2027**	**Fiscal Year 2024-2028**	**Fiscal Year 2024-2029**
501-5316-510020	NON-EXEMPT WAGES	134,352	134,352	134,352	134,352	134,352
501-5316-510025	PART-TIME WAGES	11,950	11,950	11,950	11,950	11,950
501-5316-510030	TEMPORARY WAGES	-	-	-	-	-
501-5316-510080	OVERTIME	4,000	4,000	4,000	4,000	4,000
501-5316-511100	GROUP HEALTH INSURANCE	24,481	24,481	24,481	24,481	24,481
501-5316-511120	PENSION CONTRIBUTION	13,571	13,571	13,571	13,571	13,571
501-5316-511140	FICA TAX	9,155	9,155	9,155	9,155	9,155
501-5316-511150	MEDICARE TAX	2,141	2,141	2,141	2,141	2,141
501-5316-511160	WORKERS COMP INSURANCE	164	164	164	164	164
501-5316-511180	UNEMPLOYMENT TAX	1,250	1,250	1,250	1,250	1,250
Personal services Total:		**201,063**	**201,063**	**201,063**	**201,063**	**201,063**
501-5316-522010	COMMUNICATIONS	900	900	900	900	900
501-5316-522043	TRAVEL AND TRAINING	3,000	1,500	1,500	1,500	1,500
501-5316-522320	COPYING EXPENSES	5,000	5,000	5,000	5,000	5,000
501-5316-522440	POSTAGE	75,000	80,000	85,000	90,000	95,000
501-5316-522639	MAINT-RADIOS	2,000	2,000	2,000	2,000	2,000
501-5316-522810	OTHER SERVICES	60,000	60,000	60,000	60,000	60,000
501-5316-522920	BANK & CREDIT CARD SERVICES	200,000	200,000	200,000	200,000	200,000
Other charges Total:		**345,900**	**349,400**	**354,400**	**359,400**	**364,400**
501-5316-544001	OFFICE SUPPLIES	10,000	10,000	10,000	10,000	10,000
501-5316-544012	CLOTHING & LINENS	650	650	650	650	650
501-5316-544045	OTHER SUPPLIES	220	220	220	220	220
501-5316-548050	EQUIPMENT-NON CAPITALIZED	2,000	-	-	-	-
Supplies Total:		**12,870**	**10,870**	**10,870**	**10,870**	**10,870**
501-5316-550110	EQUIPMENT	-	-	-	-	-
501-5316-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
501-5316-554131	TOOLS AND EQUIPMENT	-	-	-	-	-
501-5316-554240	VEHICLES	-	-	-	-	-
Capital Outlay Total:		-	-	-	-	-
501-5316-571010	DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
UTILITY BILLING		**559,833**	**561,333**	**566,333**	**571,333**	**576,333**

DEBT SERVICE		History 2021-2022 Actual	2021-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
501-5700-566210	INTEREST EXPENSE	-	-	-	-	-
501-5700-566500	PRINCIPAL - CAP LEASES	-	-	408,860	408,860	408,860
501-5700-566550	INTEREST - CAP LEASES	138,920	128,895	118,612	118,612	118,612
Debt service Total:		**138,920**	**128,895**	**527,472**	**527,472**	**527,472**
DEBT SERVICE Total:		**138,920**	**128,895**	**527,472**	**527,472**	**527,472**

TRANSFERS & OTHER USES		History 2021-2022 Actual	2021-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
501-5800-522098	BAD DEBT EXPENSE	45,304	103,096	-		-
Other charges Total:		**45,304**	**103,096**	**-**	**-**	**-**
501-5800-522110	LEASE INTEREST EXPENSE	122	122	-	-	-
501-5800-580000	TRANSFERS OUT	-	213,750	63,000	63,000	63,000
501-5800-580101	TRSF TO GENERAL FUND	695,171	695,171	695,171	695,171	695,171
501-5800-580503	TRSF TO WTR SWR I&S	2,400,541	2,403,611	2,514,353	2,514,353	2,400,372
Other Financing Uses Total:		**3,095,834**	**3,312,654**	**3,272,524**	**3,272,524**	**3,158,543**
TRANSFERS & OTHER USES		**3,141,138**	**3,415,750**	**3,272,524**	**3,272,524**	**3,158,543**

DEBT SERVICE	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5700-566210 INTEREST EXPENSE	-				
501-5700-566500 PRINCIPAL - CAP LEASES	419,408	430,228	441,328	452,714	464,394
501-5700-566550 INTEREST - CAP LEASES	108,064	97,243	86,144	74,758	63,078
Debt service Total:	**527,472**	**527,472**	**527,472**	**527,472**	**527,472**
DEBT SERVICE Total:	**527,472**	**527,472**	**527,472**	**527,472**	**527,472**

TRANSFERS & OTHER USES	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
501-5800-522098 BAD DEBT EXPENSE	-	-	-	-	
Other charges Total:	**-**	**-**	**-**	**-**	**-**
501-5800-522110 LEASE INTEREST EXPENSE	-	-	-	-	-
501-5800-580000 TRANSFERS OUT	208,000	403,000	93,000	93,000	93,000
501-5800-580101 TRSF TO GENERAL FUND	695,171	695,171	695,171	695,171	695,171
501-5800-580503 TRSF TO WTR SWR I&S	2,498,154	2,613,835	2,534,250	3,409,695	3,414,132
Other Financing Uses Total:	**3,401,325**	**3,712,006**	**3,322,421**	**4,197,866**	**4,202,303**
TRANSFERS & OTHER USES	**3,401,325**	**3,712,006**	**3,322,421**	**4,197,866**	**4,202,303**

WASTEWATER FUND

Financial Summary	History 2021-2022 Actual	History 2021-2023 Actual	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
Revenues					
Wastewater Services	5,583,596	5,858,863	5,750,000	5,750,000	5,900,000
Wastewater Connection Fees	5,100	-	5,100	30,000	33,000
Capital Improvement Fee	786,914	801,620	779,000	779,000	809,636
Grease Trap Collection Fee	7,079	1,503	5,000	5,000	5,000
Utility Billing Penalties	106,334	120,895	120,000	120,000	120,000
Miscellaneous Revenue	101	13,531	-	-	
	6,489,123	**6,796,411**	**6,659,100**	**6,684,000**	**6,867,636**
Other Financing Sources					
Transfers In	1,124,517	2,621,601	-	-	-
TOTAL REVENUES	**7,613,640**	**9,418,012**	**6,659,100**	**6,684,000**	**6,867,636**
Operating Expenses by Department					
Wastewater Treatment Plant	2,195,345	2,500,809	1,378,996	1,630,722	1,803,833
Wastewater Collection	2,581,204	2,691,023	2,454,830	2,559,830	3,033,729
Total Operations	4,776,549	5,191,831	3,833,826	4,190,552	4,837,562
Non-Operating Expenses					
Capital Lease-Vactor	46,336	81,171	218,436	218,436	85,700
Transfer to General Fund	670,390	670,390	670,390	670,390	670,390
Transfer to Water/Sewer Projects	-	387,000	803,000	803,000	803,000
Transfer to W&S Rev Bond	2,088,180	2,087,055	974,884	974,884	2,086,268
Transfer to Const. Wtr Expansion	240,947	241,302	-	-	253,616
TOTAL EXPENDITURES	7,822,402	8,658,749	6,500,536	6,857,262	8,736,536
Revenues over/(under)Expenditures	**(208,762)**	**759,263**	**158,564**	**(173,262)**	**(1,868,900)**

WASTEWATER FUND

Financial Summary	Adopted	Long-Term Financial Plan			
	Fiscal Year 2024-2025	Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
Revenues					
Wastewater Services	6,034,629	6,018,590	6,078,776	6,139,564	6,200,959
Wastewater Connection Fees	5,100	5,100	5,100	5,100	5,100
Capital Improvement Fee	825,669	810,000	810,000	810,000	810,000
Grease Trap Collection Fee	5,000	5,000	5,000	5,000	5,000
Utility Billing Penalties	123,313	120,000	120,000	120,000	120,000
Miscellaneous Revenue					
	6,993,710	**6,958,690**	**7,018,876**	**7,079,664**	**7,141,059**
Other Financing Sources					
Transfers In	-	-	-	-	-
TOTAL REVENUES	**6,993,710**	**6,958,690**	**7,018,876**	**7,079,664**	**7,141,059**
Operating Expenses by Department					
Wastewater Treatment Plant	1,568,248	1,613,833	1,661,469	1,711,249	1,763,269
Wastewater Collection	2,622,523	3,990,678	4,667,071	4,111,467	4,889,165
Total Operations	4,190,771	5,604,511	6,328,541	5,822,716	6,652,434
Non-Operating Expenses					
Capital Lease-Vactor	85,700	85,700	85,700	85,700	277,835
Transfer to General Fund	670,390	670,390	670,390	670,390	670,390
Transfer to Water/Sewer Projects	895,000	750,000	848,000	973,000	668,000
Transfer to W&S Rev Bond	594,368	1,976,570	2,056,560	-	-
Transfer to Const. Wtr Expansion	251,716	251,634	251,690	378,855	379,348
TOTAL EXPENDITURES	6,687,945	9,338,805	10,240,881	7,930,661	8,648,007
Revenues over/(under)Expenditures	**305,765**	**(2,380,115)**	**(3,222,005)**	**(850,998)**	**(1,506,948)**

WASTEWATER TREATMENT	History		Current		
	2021-2022 Actual	2021-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
508-5322-522010 COMMUNICATIONS	786	841	1,000	1,000	1,026
508-5322-522380 UTILITIES	316,517	489,469	370,000	370,000	462,000
508-5322-522628 MAINT-OTHER	-	-	-	9,000	13,133
508-5322-522634 MAINT-MACHINERY	-	-	-	-	2,322
508-5322-522636 MAINT-VEHICLES	-	6	750	750	750
508-5322-522640 MAINT-ALLOWANCE	4,740	-	12,500	12,500	7,500
508-5322-522810 OTHER SERVICES	-	11,165	2,000	13,000	50,000
508-5322-522840 INSPECTION FEES	31,042	51,303	57,000	57,000	57,000
Other charges Total:	**353,085**	**552,784**	**443,250**	**463,250**	**593,731**
508-5322-533012 CONTRACTUAL SERV.	806,081	882,615	926,746	926,746	969,376
Contractual services Total:	**806,081**	**882,615**	**926,746**	**926,746**	**969,376**
508-5322-544016 MOTOR FUEL & LUBE	13,551	17,437	9,000	9,000	9,000
508-5322-544045 OTHER SUPPLIES	-	4,183	-	-	-
Supplies Total:	**13,551**	**21,620**	**9,000**	**9,000**	**9,000**
508-5322-550100 CAPITAL OUTLAY	-	-	-	231,726	231,726
508-5322-548050 EQUIPMENT	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**231,726**	**231,726**
508-5322-571010 DEPRECIATION	1,022,628	1,043,789	-	-	-
Depreciation Total:	**1,022,628**	**1,043,789**	**-**	**-**	**-**
WASTEWATER TREATMENT	**2,195,345**	**2,500,809**	**1,378,996**	**1,630,722**	**1,803,833**

WASTEWATER TREATMENT	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5322-522010 COMMUNICATIONS	1,000	1,000	1,000	1,000	1,000
508-5322-522380 UTILITIES	450,000	450,000	450,000	450,000	450,000
508-5322-522628 MAINT-OTHER	-	-	-	-	-
508-5322-522634 MAINT-MACHINERY	-	-	-	-	-
508-5322-522636 MAINT-VEHICLES	750	750	750	750	750
508-5322-522640 MAINT-ALLOWANCE	12,500	12,500	12,500	12,500	12,500
508-5322-522810 OTHER SERVICES	25,000	25,000	25,000	25,000	25,000
508-5322-522840 INSPECTION FEES	57,000	57,000	57,000	57,000	57,000
Other charges Total:	**546,250**	**546,250**	**546,250**	**546,250**	**546,250**
508-5322-533012 CONTRACTUAL SERV.	1,012,998	1,058,583	1,106,219	1,155,999	1,208,019
Contractual services Total:	**1,012,998**	**1,058,583**	**1,106,219**	**1,155,999**	**1,208,019**
508-5322-544016 MOTOR FUEL & LUBE	9,000	9,000	9,000	9,000	9,000
508-5322-544045 OTHER SUPPLIES	-	-	-	-	-
Supplies Total:	**9,000**	**9,000**	**9,000**	**9,000**	**9,000**
508-5322-550100 CAPITAL OUTLAY	-	-	-	-	-
508-5322-548050 EQUIPMENT	-	-	-	-	-
Capital outlay Total:	**-**	**-**	**-**	**-**	**-**
508-5322-571010 DEPRECIATION	-	-	-	-	-
Depreciation Total:	**-**	**-**	**-**	**-**	**-**
WASTEWATER TREATMENT	**1,568,248**	**1,613,833**	**1,661,469**	**1,711,249**	**1,763,269**

WASTEWATER COLLECTION		History 2021-2022 Actual	2021-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
508-5324-510020	NON-EXEMPT WAGES	121,256	94,388	168,813	168,813	168,813
508-5324-510080	OVERTIME	28,441	36,397	25,000	55,000	50,000
508-5324-511100	GROUP HEALTH INSURANCE	16,190	9,932	29,700	29,700	29,700
508-5324-511120	PENSION CONTRIBUTION	12,939	10,795	17,443	17,443	20,043
508-5324-511128	PENSION EXPENSE-AUDIT	(7,573)	9,978	-	-	-
508-5324-511129	OPEB EXPENSE	929	143	-	-	-
508-5324-511140	FICA TAX	8,916	7,260	12,016	12,016	13,566
508-5324-511150	MEDICARE TAX	2,085	1,698	2,810	2,810	3,173
508-5324-511160	WORKERS COMP INSURANCE	9,979	8,088	6,377	6,377	6,377
508-5324-511180	UNEMPLOYMENT TAX	239	32	1,250	1,250	1,000
	Category: 51 - Personal services Total:	**193,402**	**178,711**	**263,409**	**293,409**	**292,672**
508-5324-522010	COMMUNICATIONS	7,513	6,624	10,000	10,000	8,538
508-5324-522043	TRAVEL AND TRAINING	350	2,283	4,250	4,250	4,250
508-5324-522080	INSURANCE & BONDS	2,473	3,570	2,600	2,600	3,500
508-5324-522380	UTILITIES	294,843	321,952	270,000	270,000	270,000
508-5324-522440	POSTAGE	-	-	50	50	50
508-5324-522445	COLLECTION COSTS	40,848	26,297	30,000	30,000	32,300
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	-	-	1,400	1,400	1,400
508-5324-522628	MAINT-OTHER	-	277	1,000	1,000	1,000
508-5324-522634	MAINT-MACHINERY	15,262	27,014	20,000	20,000	20,000
508-5324-522636	MAINT-VEHICLES	2,003	6,427	7,700	7,700	7,700
508-5324-522640	MAINT-ALLOWANCE	23,501	18,743	25,000	25,000	40,000
508-5324-522650	MAINT-COLLECTION LINES	72,384	71,698	85,000	85,000	120,000
508-5324-522810	OTHER SERVICES	17,508	45,375	50,000	50,000	50,000
Other charges Total:		**476,684**	**530,259**	**507,000**	**507,000**	**558,738**
508-5324-533010	PROFESSIONAL SERVICES	8,400	-	-	-	-
508-5324-533012	CONTRACTUAL SERVICES	812,581	882,615	960,921	960,921	1,005,123
Contractual services Total:		**820,981**	**882,615**	**960,921**	**960,921**	**1,005,123**
508-5324-544001	OFFICE SUPPLIES	587	540	800	800	800
508-5324-544012	CLOTHING & LINENS	1,204	179	3,500	3,500	1,600
508-5324-544016	MOTOR FUEL & LUBE	24,092	22,547	20,000	20,000	24,400
508-5324-544020	MINOR TOOLS	838	864	1,200	1,200	1,200
508-5324-544025	CHEMICALS	41,238	48,164	40,000	40,000	40,000
508-5324-544045	OTHER SUPPLIES	2,425	2,888	3,000	3,000	3,000
508-5324-548050	EQUIPMENT-NON CAPITALIZED	10,187	5,944	15,000	15,000	15,000
Supplies Total:		**80,570**	**81,126**	**83,500**	**83,500**	**86,000**
508-5324-550100	CAPITAL OUTLAY	-	-	-	-	380,520
508-5324-550110	EQUIPMENT/OFFICE FURNITRE	-	-	-	-	-
508-5324-553120	IMPROVEMENTS	-	-	450,000	525,000	520,675
508-5324-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
508-5324-554131	TOOL AND EQUIPMENT	-	-	70,000	70,000	70,000
508-5324-554240	VEHICLES	-	-	120,000	120,000	120,000
Capital outlay Total:		**-**	**-**	**640,000**	**715,000**	**1,091,195**
508-5324-571010	DEPRECIATION	1,009,567	1,018,312	-	-	
Depreciation Total:		**1,009,567**	**1,018,312**	**-**	**-**	**-**
WASTEWATER COLLECTION		**2,581,204**	**2,691,023**	**2,454,830**	**2,559,830**	**3,033,729**

WASTEWATER COLLECTION		Approved Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5324-510020	NON-EXEMPT WAGES	164,938	201,618	201,618	201,618	201,618
508-5324-510080	OVERTIME	50,000	50,000	50,000	50,000	50,000
508-5324-511100	GROUP HEALTH INSURANCE	30,601	30,601	30,601	30,601	30,601
508-5324-511120	PENSION CONTRIBUTION	21,347	21,347	21,347	21,347	21,347
508-5324-511128	PENSION EXPENSE-AUDIT	-	-	-	-	-
508-5324-511129	OPEB EXPENSE	-	-	-	-	-
508-5324-511140	FICA TAX	13,235	13,235	13,235	13,235	13,235
508-5324-511150	MEDICARE TAX	3,096	3,096	3,096	3,096	3,096
508-5324-511160	WORKERS COMP INSURANCE	7,352	7,352	7,352	7,352	7,352
508-5324-511180	UNEMPLOYMENT TAX	1,250	1,250	1,250	1,250	1,250
	Category: 51 - Personal services Total:	**291,819**	**328,498**	**328,498**	**328,498**	**328,498**
508-5324-522010	COMMUNICATIONS	8,000	10,500	10,600	10,800	11,000
508-5324-522043	TRAVEL AND TRAINING	5,000	5,000	5,000	5,000	5,000
508-5324-522080	INSURANCE & BONDS	3,500	3,600	3,700	3,800	3,900
508-5324-522380	UTILITIES	300,000	310,000	315,000	320,000	330,000
508-5324-522440	POSTAGE	50	50	50	50	50
508-5324-522445	COLLECTION COSTS	34,000	34,500	35,000	35,500	36,000
508-5324-522520	MEMBERSHIP & SUBSCRIPTION	1,400	3,460	3,550	3,750	3,900
508-5324-522628	MAINT-OTHER	1,000	2,100	2,200	2,300	2,400
508-5324-522634	MAINT-MACHINERY	20,000	22,500	23,000	23,500	24,500
508-5324-522636	MAINT-VEHICLES	8,000	8,400	8,600	8,900	9,000
508-5324-522640	MAINT-ALLOWANCE	25,000	42,000	42,900	43,500	44,000
508-5324-522650	MAINT-COLLECTION LINES	130,000	160,000	180,000	210,000	215,000
508-5324-522810	OTHER SERVICES	50,000	80,000	80,000	80,000	80,000
Other charges Total:		**585,950**	**682,110**	**709,600**	**747,100**	**764,750**
508-5324-533010	PROFESSIONAL SERVICES	-	-	-	-	-
508-5324-533012	CONTRACTUAL SERVICES	1,050,354	1,097,620	1,147,013	1,198,628	1,252,567
Contractual services Total:		**1,050,354**	**1,097,620**	**1,147,013**	**1,198,628**	**1,252,567**
508-5324-544001	OFFICE SUPPLIES	800	1,300	1,400	1,500	1,600
508-5324-544012	CLOTHING & LINENS	3,000	5,000	5,250	5,250	5,300
508-5324-544016	MOTOR FUEL & LUBE	26,000	28,500	29,100	29,600	30,000
508-5324-544020	MINOR TOOLS	1,600	2,300	2,400	2,500	2,600
508-5324-544025	CHEMICALS	50,000	60,000	65,000	65,000	70,000
508-5324-544045	OTHER SUPPLIES	3,000	4,350	4,460	4,890	5,000
508-5324-548050	EQUIPMENT-NON CAPITALIZED	20,000	25,000	20,850	25,000	23,850
Supplies Total:		**104,400**	**126,450**	**128,460**	**133,740**	**138,350**
508-5324-550100	CAPITAL OUTLAY	-	-	-	-	-
508-5324-550110	EQUIPMENT/OFFICE FURNITRE	-	-	-	-	-
508-5324-553120	IMPROVEMENTS	400,000	1,675,000	1,665,000	1,685,000	1,695,000
508-5324-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
508-5324-554131	TOOL AND EQUIPMENT	190,000	31,000	28,500	-	10,000
508-5324-554240	VEHICLES	-	50,000	660,000	18,500	700,000
Capital outlay Total:		**590,000**	**1,756,000**	**2,353,500**	**1,703,500**	**2,405,000**
508-5324-571010	DEPRECIATION					
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
WASTEWATER COLLECTION		**2,622,523**	**3,990,678**	**4,667,071**	**4,111,467**	**4,889,165**

DEBT SERVICE		History 2021-2022 Actual	2021-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
508-5700-566120	PRINCIPAL-CAP LEASES	-	-	209,369	209,369	77,334
508-5700-566210	BOND INTEREST	-	-	-	-	-
508-5700-566220	INTERES-CAP LEASES	13,255	11,207	9,067	9,067	8,366
Debt service Total:		**13,255**	**11,207**	**218,436**	**218,436**	**85,700**
DEBT SERVICE Total:		**13,255**	**11,207**	**218,436**	**218,436**	**85,700**

TRANSFERS & OTHER USES		History 2021-2022 Actual	2021-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
508-5800-522098	BAD DEBT EXPENSE	33,081	69,964	-	-	-
Other charges Total:		**33,081**	**69,964**	**-**	**-**	**-**
508-5800-580000	TRSF TO OTHER FUNDS	-	387,000	803,000	803,000	803,000
508-5800-580101	TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390
508-5800-580503	TRSF TO WTR SWR I&S	2,329,127	2,328,357	974,884	974,884	2,339,884
Other Financing Uses Total:		**2,999,517**	**3,385,747**	**2,448,274**	**2,448,274**	**3,813,274**
TRANSFERS & OTHER USES		**3,032,598**	**3,455,711**	**2,448,274**	**2,448,274**	**3,813,274**

DEBT SERVICE		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5700-566120	PRINCIPAL-CAP LEASES	53,528	56,995	60,686	64,616	260,936.05
508-5700-566210	BOND INTEREST	-	-	-	-	-
508-5700-566220	INTERES-CAP LEASES	32,172	28,705	25,014	21,084	16,898.95
Debt service Total:		**85,700**	**85,700**	**85,700**	**85,700**	**277,835**
DEBT SERVICE Total:		**85,700**	**85,700**	**85,700**	**85,700**	**277,835**

TRANSFERS & OTHER USES		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2024-2027	Fiscal Year 2024-2028	Fiscal Year 2024-2029
508-5800-522098	BAD DEBT EXPENSE	-	-	-	-	
Other charges Total:		**-**	**-**	**-**	**-**	**-**
508-5800-580000	TRSF TO OTHER FUNDS	895,000	750,000	848,000	973,000	668,000
508-5800-580101	TRSF TO GENERAL FUND	670,390	670,390	670,390	670,390	670,390
508-5800-580503	TRSF TO WTR SWR I&S	846,084	2,228,204	2,308,250	378,855	379,348
Other Financing Uses Total:		**2,411,474**	**3,648,594**	**3,826,640**	**2,022,245**	**1,717,738**
TRANSFERS & OTHER USES		**2,411,474**	**3,648,594**	**3,826,640**	**2,022,245**	**1,717,738**

2025 PROPOSED CAPITAL OUTLAY

DEPT	CAPITAL OUTLAY	TOTAL
	WATER FUND	
5312	Plant 2 Lab Equipment	25,000
	Plant 5 Backwash Blower Maintenance	70,000
	Chemical Room Skids	75,000
	Groundwell Assessment	20,000
	Transfer Pump VFD (Inframark)	8,000
	Chemical Pump	10,000
	Water Plant DepartmentTotal	**208,000**
5314	Mini Excavator	65,000
	Wide TEK 48CL Scanner	8,000
	Utility Trailer	12,000
	Water Line Replacement	180,000
	Water Line Replacement - Mile 9 to Water Tower on Bridge & 8th	275,000
	Water Distribution Department Total:	**540,000**
5315	Water meters	350,000
	Unit#440 Replacement	35,000
	Meter Reader Division Total	**$ 385,000**
	WASTEWATER FUND	
5324	Mini Vac Replacement	190,000
	Manhole Replacement	
	Manhole Rehabilitation	
	Sewer Line Replacement	
	Manhole Ring & Cover	
	Pipe Bursting water/sewer	400,000
	Wastewater Collection Department Total	**590,000**

DEPT	CAPITAL OUTLAY	TOTAL
5322	NWWTP - Rotor Gearbox (Inframark)	20,000
	NWWTP - OD Fence(Inframark)	30,000
	NWWTP - Rotor Blades (Inframark)	25,000
	NWWTP - RAS Pump Installation (Inframark)	90,000
	NWWTP - Influent Pumps Rehab (Inframark)	25,000
	NWWTP - Belt Press Polymer Feed Unit (Inframark)	30,000
	NWWTP - AB Blower Wall Expansion(Inframark)	10,000
	SWWTP - UV Station Canopy (Inframark)	15,000
	SWWTP - Rotor Gearbox (Inframark)	20,000
	SWWTP -Digester Blower Maintenance(Inframark)	105,000
	SWWTP -Headworks Influent/Effluent Line (Inframark)	60,000
	SWWTP -Post Aeration Blower Maintenance (Inframark)	30,000
	SWWTP - Drying Bed Plug Valves (Inframark)	10,000
	LS 16 - Rehabilitation (Inframark)	175,000
	LS 10 - Rehabilitation (Inframark)	250,000
	Wastewater Treatment Department Total	**895,000**
	Water & Wastewater Capital Outlay Grand Total:	**2,618,000**

WATER & WASTEWATER CIP FUND

WATER & WASTEWTR PROJECTS-CIP		History		Current		
Financial Summary		2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
502-4000-490100	TRANSFERS IN	-	600,750	2,583,000	866,000	866,000
Department: 4000 - REVENUE Total:		**-**	**600,750**	**2,583,000**	**866,000**	**866,000**
TOTAL AVAILABLE RESOURCES		**396,825**	**540,871**	**2,583,000**	**866,000**	**866,000**
502-5312-522625	MAINT. - TOOLS & EQUIP	9,246	-	-	-	-
502-5312-522810	OTHER SERVICES	-	8,662	-	-	-
502-5312-550100	CAPITAL OUTLAY WTP	-	-	90,000	63,000	63,000
502-5312-571010	DEPRECIATION	8,662	9,536	-	-	-
502-5314-522810	OTHER SERVICES	302	-	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-
502-5314-571010	DEPRECIATION	31,236	33,764	-	-	-
502-5322-522810	OTHER SERVICES	-	23,485	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	-	39,212	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	2,493,000	803,000	803,000
502-5322-571010	DEPRECIATION	38,128	53,357	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-
502-5324-571010	DEPRECIATION	369,130	372,854	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**456,705**	**540,871**	**2,583,000**	**866,000**	**866,000**
Revenues over/under Expenditures		**(59,879)**	**-**	**-**	**-**	**-**

WATER & WASTEWTR PROJECTS-CIP

Financial Summary		Adopted	Long-Term Financial Plan			
		Fiscal Year 2024- 2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
502-4000-490100	TRANSFERS IN	1,103,000	1,153,000	941,000	1,066,000	761,000
Department: 4000 - REVENUE Total:		**1,103,000**	**1,153,000**	**941,000**	**1,066,000**	**761,000**
TOTAL AVAILABLE RESOURCES		**1,103,000**	**1,153,000**	**941,000**	**1,066,000**	**761,000**
502-5312-522625	MAINT. - TOOLS & EQUIP	-	-	-	-	-
502-5312-522810	OTHER SERVICES	-	-	-	-	-
502-5312-550100	CAPITAL OUTLAY WTP	208,000	403,000	93,000	93,000	93,000
502-5312-571010	DEPRECIATION	-	-	-	-	-
502-5314-522810	OTHER SERVICES	-	-	-	-	-
502-5314-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-
502-5314-571010	DEPRECIATION	-	-	-	-	-
502-5322-522810	OTHER SERVICES	-	-	-	-	-
502-5322-548050	EQUIPMENT-NON CAPITALIZED	-	-	-	-	-
502-5322-553120	CAPITAL OUTLAY IMPROV.-WWC	895,000	750,000	848,000	973,000	668,000
502-5322-571010	DEPRECIATION	-	-	-	-	-
502-5324-553120	CAPITAL OUTLAY IMPROV.-WWC	-	-	-	-	-
502-5324-571010	DEPRECIATION	-	-	-	-	-
WATER/SEWER PROJECTS Surplus (Deficit):		**1,103,000**	**1,153,000**	**941,000**	**1,066,000**	**761,000**
Revenues over/under Expenditures		**-**	**-**	**-**	**-**	**-**

Water Treatment Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
1	Plant 5 Flyght & Chains	-	
1	Lab Equipment Plant2	25,000	installation-inframark
1	Plant5 Backwash Blower Maintenace	70,000	
1	Chemical Room Skids	75,000	installation-inframark
1	Grounwell Assessment	20,000	
1	Plant 5 transfer pump VFD	8,000	installation-inframark
1	Chemical Pump	10,000	installation-inframark
1	Pump Repair (Raw, High Service)	-	
1	Pump Repair (Tranfer, Sludge)	-	
1	Reservoir Level Transducer	-	
1	Reservoir Intake Meter	-	
			208,000

NWWT Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
1	OD Rotor Repair/Bearings	-	
1	Digester Rotor Repair/Bearings	-	
1	Rotor Gearbox	20,000	
1	OD Fence	30,000	
1	Rotor Blades	25,000	
1	RAS pump installation	90,000	
1	Influent Pumps Re-hab	25,000	
1	Belt Press Polymer Feed Unit	30,000	
1	AB Blower Wall Expansion	10,000	
1	Office Building	-	
			230,000

SWWT Plant Capital Improvements

Budget Year	Item	Unit Cost	Annual Total
1	OD Rotor Repair/Bearings	-	
1	UV Bulbs	-	
1	Rotor Blades	-	
1	UV Station Canopy	15,000	
1	Rotor Gearbox	20,000	
1	Digester Blower Maintenance	105,000	
1	Headworks Influent/Effluent Line	60,000	
1	Post Aeration Blower Maintenance	30,000	
1	Drying Bed Plug Valves	10,000	
1	Skid Loader	-	
1	WAS Pump	-	
1	Drying Bed Sand	-	
			240,000

Lift Stations

Lift Station	Budget Year	Estimated Repair Cost	Summary Comment	Estimated Annual Cost
3/5/10	1	-	Pump Repair	
35/36/37	1	-	Pump Repair	
16	1	175,000	Rehab (well, pump, electrical)	
49	1	-	Rehab (well, pump, electrical)	
31	1	-	Rehab (well, pump, electrical)	
10	1	250,000	Rehab (well, electrical)	
	1			
				425,000

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SOLID WASTE FUND

SOLID WASTE FUND

FINANCIAL SUMMARY

	History		Current		
	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimate
BEGINNING WORKING CAPITAL	**997,235**	**839,967**	**1,405,126**	**1,405,126**	**1,405,126**
Revenues					
Residential Collection	1,950,672	2,123,857	2,085,854	2,085,854	2,113,888
Commercial Collection	2,641,030	2,662,140	2,775,737	2,775,737	2,764,756
Brush Collection	1,352,034	1,386,131	1,369,656	1,369,656	1,367,099
Recycling Fee	16,460	5,717	5,000	5,000	8,000
Utility Billing Penalties	88,740	100,633	100,000	100,000	105,000
Intergovernmental Revenue	-	24,048	-	-	-
Miscellaneous Revenue	-	(12)	-	-	-
Total Revenues	6,048,936	6,302,514	6,336,247	6,336,247	6,358,743
Other Financing Sources					
Capital Lease	-	-	645,754	645,754	645,754
TOTAL RESOURCES	**7,046,171**	**7,142,481**	**8,387,127**	**8,387,127**	**8,409,623**
APPROPRIATIONS					
Expenses:					
Solid Waste Collection	3,656,505	3,492,598	3,506,101	3,612,101	3,612,002
Recycling	151,504	153,136	182,088	196,288	197,353
Landfill	23,783	11,575	48,000	48,000	48,000
Brush Collection	627,612	729,004	633,370	633,370	688,779
Total Operating Expenses	4,459,404	4,386,312	4,369,559	4,489,759	4,546,134
Other Financing Sources (Uses)					
Debt Service	32,596	137,249	1,064,667	1,064,667	896,770
Transfer to General Fund	125,000	125,001	125,000	125,000	125,000
Transfer to Capital Improvement Fund	725,000	999,999	1,000,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS	**5,342,001**	**5,648,561**	**6,559,226**	**6,679,426**	**6,567,904**
Revenues over/under Expenditures	**706,935**	**653,953**	**422,775**	**302,575**	**436,593**
ENDING WORKING CAPITAL	**839,967**	**1,405,126**	**1,827,901**	**1,707,701**	**1,841,719**

SOLID WASTE FUND

FINANCIAL SUMMARY	Approved Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING WORKING CAPITAL	**1,841,719**	**1,895,403**	**1,795,655**	**2,293,805**	**3,526,355**
Revenues					
Residential Collection	2,187,573	2,209,448	2,231,543	2,253,858	2,276,397
Commercial Collection	2,742,005	2,769,425	2,797,119	2,825,090	2,853,341
Brush Collection	1,427,715	1,441,992	1,456,412	1,470,976	1,485,686
Recycling Fee	6,000	6,000	6,000	6,000	6,000
Utility Billing Penalties	100,000	100,000	100,000	100,000	100,000
Intergovernmental Revenue	-	-	-	-	-
Miscellaneous Revenue					
Total Revenues	6,463,292	6,526,865	6,591,074	6,655,924	6,721,424
Other Financing Sources					
Capital Lease	-	-	-	-	-
TOTAL RESOURCES	**8,305,011**	**8,422,268**	**8,386,729**	**8,949,729**	**10,247,779**
APPROPRIATIONS					
Expenses:					
Solid Waste Collection	3,325,725	3,767,716	3,340,716	2,943,716	2,897,216
Recycling	222,515	183,740	168,740	183,740	168,740
Landfill	48,000	48,000	48,000	48,000	48,000
Brush Collection	640,957	641,257	678,268	678,468	678,268
Total Operating Expenses	4,237,197	4,640,713	4,235,725	3,853,925	3,792,225
Other Financing Sources (Uses)					
Debt Service	1,047,411	860,900	732,199	444,449	440,661
Transfer to General Fund	125,000	125,000	125,000	125,000	125,000
Transfer to Capital Improvement Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS	**6,409,608**	**6,626,613**	**6,092,924**	**5,423,374**	**5,357,886**
Revenues over/under Expenditures	**53,684**	**(99,748)**	**498,149**	**1,232,551**	**1,363,538**
ENDING WORKING CAPITAL	**1,895,403**	**1,795,655**	**2,293,805**	**3,526,355**	**4,889,893**

SOLID WASTE COLLECTIONS	History 2021-2022 Actuals	History 2022-2023 Actuals	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimate
540-5330-510010 EXEMPT WAGES	34,307	17,383	50,000	50,000	51,711
540-5330-510020 NON-EXEMPT WAGES	420,344	537,342	518,191	518,191	529,931
540-5330-510080 OVERTIME	120,387	158,577	125,000	225,000	155,000
540-5330-511100 GROUP HEALTH INSURANCE	48,822	80,092	106,920	106,920	106,920
540-5330-511120 PENSION CONTRIBUTION	44,520	57,822	62,387	62,387	67,476
540-5330-511128 PENSION EXPENSE-AUDIT	(2,272)	1,996	-	-	-
540-5330-511129 OPEB EXPENSE	278	29	-	-	-
540-5330-511140 FICA TAX	32,516	41,975	42,978	42,978	45,672
540-5330-511150 MEDICARE TAX	7,605	9,817	10,051	10,051	10,681
540-5330-511160 WORKERS COMP INSURANCE	12,291	26,000	48,541	48,541	36,000
540-5330-511180 UNEMPLOYMENT TAX	1,281	177	4,500	4,500	2,000
Personal services Total:	**720,078**	**931,208**	**968,568**	**1,068,568**	**1,005,392**
540-5330-522010 COMMUNICATIONS	3,935	5,030	6,600	6,600	6,600
540-5330-522043 TRAVEL AND TRAINING	3,045	834	1,500	1,500	2,000
540-5330-522080 INSURANCE & BONDS	59,442	72,879	59,079	59,079	59,079
540-5330-522240 ADVERTISING	293	-	300	300	-
540-5330-522300 EQUIPMENT RENTAL	4,187	-	-	-	-
540-5330-522445 COLLECTION COSTS (NA&MW)	33,904	36,085	37,000	37,000	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	63,298	69,625	63,000	63,000	63,000
540-5330-522628 MAINT-OTHER	-	621	-	2,000	1,377
540-5330-522634 MAINT-MACHINERY	93,647	115,037	100,000	100,000	160,000
540-5330-522636 MAINT-VEHICLES	5,705	4,540	2,500	2,500	4,000
540-5330-522645 MAINT-CONTATINERS	-	3,377	5,000	5,000	5,000
540-5330-522810 OTHER SERVICES	574,866	895,831	800,000	800,000	800,000
Other charges Total:	**842,322**	**1,203,859**	**1,074,979**	**1,076,979**	**1,138,056**
540-5330-533100 CONTRACTUAL SERVICES	1,166,204	-	-	-	-
Contractual services Total:	**1,166,204**	**-**	**-**	**-**	**-**
540-5330-544001 OFFICE SUPPLIES	690	973	500	2,500	2,500
540-5330-544012 CLOTHING & LINENS	3,910	6,701	7,000	7,000	7,000
540-5330-544016 MOTOR FUEL & LUBE	243,706	288,041	340,000	340,000	340,000
540-5330-544020 MINOR TOOLS	670	761	1,000	1,000	1,000
540-5330-544025 CHEMICALS	-	276	-	-	-
540-5330-544045 OTHER SUPPLIES	9,659	11,188	8,000	10,000	12,000
540-5330-548050 EQUIPMENT	55,368	231,114	169,300	169,300	169,300
Supplies Total:	**314,004**	**539,054**	**525,800**	**529,800**	**531,800**
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5330-553120 IMPROVEMENTS	-	-	645,754	645,754	645,754
540-5330-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5330-554131 TOOL AND EQUIPMENT	-	8,500	66,000	66,000	66,000
540-5330-554240 VEHICLES	-	-	225,000	225,000	225,000
Capital Outlay Total:	**-**	**8,500**	**936,754**	**936,754**	**936,754**
540-5330-557101(DEPRECIATION	613,897	809,976	-	-	-
Depreciation Total:	**613,897**	**809,976**	**-**	**-**	**-**
SOLID WASTE COLLECTIONS Total:	**3,656,505**	**3,492,598**	**3,506,101**	**3,612,101**	**3,612,002**

SOLID WASTE COLLECTIONS	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5330-510010 EXEMPT WAGES	52,338	52,338	52,338	52,338	52,338
540-5330-510020 NON-EXEMPT WAGES	539,702	632,760	632,760	632,760	632,760
540-5330-510080 OVERTIME	165,000	200,000	200,000	200,000	200,000
540-5330-511100 GROUP HEALTH INSURANCE	104,045	122,406	122,406	122,406	122,406
540-5330-511120 PENSION CONTRIBUTION	78,263	87,569	87,569	87,569	87,569
540-5330-511128 PENSION EXPENSE-AUDIT	-	-	-	-	-
540-5330-511129 OPEB EXPENSE	-	-	-	-	-
540-5330-511140 FICA TAX	48,523	54,293	54,293	54,293	54,293
540-5330-511150 MEDICARE TAX	11,348	12,697	12,697	12,697	12,697
540-5330-511160 WORKERS COMP INSURANCE	45,802	51,999	51,999	51,999	51,999
540-5330-511180 UNEMPLOYMENT TAX	5,400	6,300	6,300	6,300	6,300
Personal services Total:	**1,050,421**	**1,220,362**	**1,220,362**	**1,220,362**	**1,220,362**
540-5330-522010 COMMUNICATIONS	6,600	6,600	6,600	6,600	6,600
540-5330-522043 TRAVEL AND TRAINING	1,500	250	250	250	250
540-5330-522080 INSURANCE & BONDS	59,079	59,079	59,079	59,079	59,079
540-5330-522240 ADVERTISING	-	300	300	300	300
540-5330-522300 EQUIPMENT RENTAL	-	-	-	-	-
540-5330-522445 COLLECTION COSTS (NA&MW)	37,000	37,000	37,000	37,000	37,000
540-5330-522520 MEMBERSHIP & SUBSCRIPTION	67,000	67,000	67,000	67,000	67,000
540-5330-522628 MAINT-OTHER	-	-	-	-	-
540-5330-522634 MAINT-MACHINERY	115,000	150,000	150,000	150,000	150,000
540-5330-522636 MAINT-VEHICLES	4,000	4,500	5,500	6,500	8,000
540-5330-522645 MAINT-CONTATINERS	3,500	6,000	8,000	10,000	10,000
540-5330-522810 OTHER SERVICES	800,000	800,000	800,000	800,000	800,000
Other charges Total:	**1,093,679**	**1,130,729**	**1,133,729**	**1,136,729**	**1,138,229**
540-5330-533100 CONTRACTUAL SERVICES	-	-	-	-	-
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
540-5330-544001 OFFICE SUPPLIES	600	600	600	600	600
540-5330-544012 CLOTHING & LINENS	7,000	7,500	7,500	7,500	7,500
540-5330-544016 MOTOR FUEL & LUBE	300,000	340,000	340,000	340,000	340,000
540-5330-544020 MINOR TOOLS	1,000	2,000	2,000	2,000	2,000
540-5330-544025 CHEMICALS	1,500	5,000	5,000	5,000	5,000
540-5330-544045 OTHER SUPPLIES	12,000	12,000	12,000	12,000	12,000
540-5330-548050 EQUIPMENT	219,525	219,525	219,525	219,525	171,525
Supplies Total:	**541,625**	**586,625**	**586,625**	**586,625**	**538,625**
540-5330-550110 EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5330-553120 IMPROVEMENTS	600,000	600,000	400,000	-	-
540-5330-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5330-554131 TOOL AND EQUIPMENT	40,000	-	-	-	-
540-5330-554240 VEHICLES	-	230,000	-	-	-
Capital Outlay Total:	**640,000**	**830,000**	**400,000**	**-**	**-**
540-5330-557101(DEPRECIATION	-	-	-	-	-
Depreciation Total:	**-**	**-**	**-**	**-**	**-**
SOLID WASTE COLLECTIONS Total:	**3,325,725**	**3,767,716**	**3,340,716**	**2,943,716**	**2,897,216**

RECYCLING	History 2021-2022 Actuals	2022-2023 Actuals	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimate
540-5332-510020 NON-EXEMPT WAGES	68,976	73,803	71,877	71,877	74,160
540-5332-510025 PART-TIME WAGES	1,902	-	-	-	-
540-5332-510080 OVERTIME	3,103	4,976	2,500	12,500	11,000
540-5332-511100 GROUP HEALTH INSURANCE	15,740	16,640	17,820	17,820	17,820
540-5332-511120 PENSION CONTRIBUTION	5,899	6,679	6,694	6,694	7,801
540-5332-511140 FICA TAX	4,274	4,802	4,611	4,611	5,280
540-5332-511150 MEDICARE TAX	999	1,123	1,078	1,078	1,235
540-5332-511160 WORKERS COMP INSURANCE	1,420	4,635	5,958	5,958	5,958
540-5332-511180 UNEMPLOYMENT TAX	144	28	750	750	500
Personal services Total:	**102,457**	**112,686**	**111,288**	**121,288**	**123,753**
540-5332-522380 UTILITIES	1,130	2,189	1,500	1,500	1,500
540-5332-522440 POSTAGE	-	225	-	-	-
540-5332-522634 MAINT-MACHINERY	-	277	500	500	500
540-5332-522636 MAINT-VEHICLES	4,857	7,411	6,000	6,000	6,000
540-5332-522810 OTHER SERVICES	150	279	300	2,000	2,000
Other charges Total:	**6,137**	**10,381**	**8,300**	**10,000**	**10,000**
540-5332-544001 OFFICE SUPPLIES	-	-	-	500	500
540-5332-544012 CLOTHING & LINENS	1,931	2,000	2,000	2,000	2,000
540-5332-544016 MOTOR FUEL & LUBE	16,149	17,909	12,000	12,000	12,000
540-5332-544020 MINOR TOOLS	-	-	-	1,000	100
540-5332-544045 OTHER SUPPLIES	781	160	500	1,500	1,000
540-5332-548050 EQUIPMENT-NON CAPITALIZED	24,048	10,000	48,000	48,000	48,000
Supplies Total:	**42,910**	**30,069**	**62,500**	**65,000**	**63,600**
540-5332-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
540-5332-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5332-554131 TOOL AND EQUIPMENT	-	-	-	-	-
540-5332-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
RECYCLING Total:	**151,504**	**153,136**	**182,088**	**196,288**	**197,353**

RECYCLING	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5332-510020 NON-EXEMPT WAGES	76,270	76,270	76,270	76,270	76,270
540-5332-510025 PART-TIME WAGES	12,480	12,480	12,480	12,480	12,480
540-5332-510080 OVERTIME	7,000	10,000	10,000	10,000	10,000
540-5332-511100 GROUP HEALTH INSURANCE	18,361	18,361	18,361	18,361	18,361
540-5332-511120 PENSION CONTRIBUTION	8,451	8,451	8,451	8,451	8,451
540-5332-511140 FICA TAX	6,013	6,013	6,013	6,013	6,013
540-5332-511150 MEDICARE TAX	1,406	1,406	1,406	1,406	1,406
540-5332-511160 WORKERS COMP INSURANCE	6,459	6,459	6,459	6,459	6,459
540-5332-511180 UNEMPLOYMENT TAX	1,200	1,200	1,200	1,200	1,200
Personal services Total:	**137,640**	**140,640**	**140,640**	**140,640**	**140,640**
540-5332-522380 UTILITIES	1,500	1,500	1,500	1,500	1,500
540-5332-522440 POSTAGE	-	-	-	-	-
540-5332-522634 MAINT-MACHINERY	300	500	500	500	500
540-5332-522636 MAINT-VEHICLES	6,000	6,000	6,000	6,000	6,000
540-5332-522810 OTHER SERVICES	600	700	700	700	700
Other charges Total:	**8,400**	**8,700**	**8,700**	**8,700**	**8,700**
540-5332-544001 OFFICE SUPPLIES	375	375	375	375	375
540-5332-544012 CLOTHING & LINENS	2,000	2,000	2,000	2,000	2,000
540-5332-544016 MOTOR FUEL & LUBE	12,000	12,000	12,000	12,000	12,000
540-5332-544020 MINOR TOOLS	100	25	25	25	25
540-5332-544045 OTHER SUPPLIES	1,500	5,000	5,000	5,000	5,000
540-5332-548050 EQUIPMENT-NON CAPITALIZED	8,000	15,000	-	15,000	-
Supplies Total:	**23,975**	**34,400**	**19,400**	**34,400**	**19,400**
540-5332-550110 EQUIPMENT/OFFICE FURNITURE	-	-	-	-	-
540-5332-554130 COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5332-554131 TOOL AND EQUIPMENT	52,500	-	-	-	-
540-5332-554240 VEHICLES	-	-	-	-	-
Capital Outlay Total:	**52,500**	**-**	**-**	**-**	**-**
RECYCLING Total:	**222,515**	**183,740**	**168,740**	**183,740**	**168,740**

LANDFILL	History 2021-2022 Actuals	History 2022-2023 Actuals	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimate
540-5334-522380 UTILITIES	233	282	300	300	300
540-5334-522845 MONITORING OF LANDFILL	23,549	11,293	47,700	47,700	47,700
Other charges Total:	**23,783**	**11,575**	**48,000**	**48,000**	**48,000**
540-5334-533100 CONTRACTUAL SERVICES	-	-	-	-	
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
Department: 5334 - LANDFILL Total:	**23,783**	**11,575**	**48,000**	**48,000**	**48,000**

LANDFILL	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5334-522380 UTILITIES	300	300	300	300	300
540-5334-522845 MONITORING OF LANDFILL	47,700	47,700	47,700	47,700	47,700
Other charges Total:	**48,000**	**48,000**	**48,000**	**48,000**	**48,000**
540-5334-533100 CONTRACTUAL SERVICES					
Contractual services Total:	**-**	**-**	**-**	**-**	**-**
Department: 5334 - LANDFILL Total:	**48,000**	**48,000**	**48,000**	**48,000**	**48,000**

SOLID WASTE FUND

BRUSH COLLECTION		History		Current		
		2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimate
540-5336-510020	NON-EXEMPT WAGES	166,967	201,423	190,632	190,632	223,896
540-5336-510080	OVERTIME	27,710	37,537	30,000	30,000	30,000
540-5336-511100	GROUP HEALTH INSURANCE	32,566	32,362	41,580	41,580	41,580
540-5336-511120	PENSION CONTRIBUTION	17,581	19,229	19,857	19,857	23,257
540-5336-511140	FICA TAX	12,682	14,112	13,679	13,679	15,742
540-5336-511150	MEDICARE TAX	2,966	3,301	3,199	3,199	3,681
540-5336-511160	WORKERS COMP INSURANCE	6,043	14,666	17,673	17,673	17,673
540-5336-511180	UNEMPLOYMENT TAX	64	102	2,000	2,000	1,000
Personal services Total:		**266,578**	**322,731**	**318,620**	**318,620**	**356,829**
540-5336-522010	COMMUNICATIONS	3,285	3,801	4,000	4,000	5,000
540-5336-522043	TRAVEL AND TRAINING	-	3,160	5,000	5,000	4,000
540-5336-522080	INSURANCE & BONDS	19,032	27,454	15,000	15,000	20,000
540-5336-522300	EQUIPMENT RENTAL	-	-	5,000	5,000	1,000
540-5336-522634	MAINT-MACHINERY	64,803	63,943	60,000	60,000	75,000
540-5336-522636	MAINT-VEHICLES	10,173	11,606	10,000	10,000	10,000
540-5336-522810	OTHER SERVICES	81,373	125,619	120,900	120,900	120,900
540-5336-522820	CERTIFICATION & LICENSES	358	252	1,000	1,000	1,100
Other charges Total:		**179,024**	**235,834**	**220,900**	**220,900**	**237,000**
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	-	-
Contractual services Total:		**-**	**-**	**-**	**-**	**-**
540-5336-544001	OFFICE SUPPLIES	163	90	250	250	250
540-5336-544012	CLOTHING & LINENS	3,748	5,041	4,000	4,000	5,000
540-5336-544016	MOTOR FUEL & LUBE	66,529	74,896	65,000	65,000	65,000
540-5336-544020	MINOR TOOLS	-	-	100	100	200
540-5336-544045	OTHER SUPPLIES	7,361	6,350	6,000	6,000	6,000
540-5336-548050	EQUIPMENT	23,096	10,536	3,500	3,500	3,500
Supplies Total:		**100,897**	**96,912**	**78,850**	**78,850**	**79,950**
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	(8,500)	-	-	-
540-5336-554240	VEHICLES	-	-	15,000	15,000	15,000
Capital outlay Total:		**-**	**(8,500)**	**15,000**	**15,000**	**15,000**
540-5336-571010	DEPRECIATION	81,113	82,026	-	-	-
Depreciation Total:		**81,113**	**82,026**	**-**	**-**	**-**
Department: 5336 - BRUSH COLLECTION Total:		**627,612**	**729,004**	**633,370**	**633,370**	**688,779**

SOLID WASTE FUND

BRUSH COLLECTION		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5336-510020	NON-EXEMPT WAGES	201,988	201,988	237,000	237,000	237,000
540-5336-510080	OVERTIME	40,000	40,000	40,000	40,000	40,000
540-5336-511100	GROUP HEALTH INSURANCE	42,842	42,842	42,842	42,842	42,842
540-5336-511120	PENSION CONTRIBUTION	23,787	23,787	23,787	23,787	23,787
540-5336-511140	FICA TAX	14,748	14,748	14,748	14,748	14,748
540-5336-511150	MEDICARE TAX	3,449	3,449	3,449	3,449	3,449
540-5336-511160	WORKERS COMP INSURANCE	15,842	15,842	15,842	15,842	15,842
540-5336-511180	UNEMPLOYMENT TAX	1,750	1,750	1,750	1,750	1,750
Personal services Total:		**344,407**	**344,407**	**379,418**	**379,418**	**379,418**
540-5336-522010	COMMUNICATIONS	4,500	5,000	5,000	5,000	5,000
540-5336-522043	TRAVEL AND TRAINING	4,500	5,000	5,000	5,000	5,000
540-5336-522080	INSURANCE & BONDS	15,000	15,000	15,000	15,000	15,000
540-5336-522300	EQUIPMENT RENTAL	3,000	5,000	5,000	5,000	5,000
540-5336-522634	MAINT-MACHINERY	60,000	60,000	60,000	60,000	60,000
540-5336-522636	MAINT-VEHICLES	8,000	8,000	8,000	8,000	8,000
540-5336-522810	OTHER SERVICES	121,000	121,000	121,000	121,000	121,000
540-5336-522820	CERTIFICATION & LICENSES	1,200	1,500	1,500	1,500	1,500
Other charges Total:		**217,200**	**220,500**	**220,500**	**220,500**	**220,500**
540-5336-533100	CONTRACTUAL SERVICES	-	-	-	-	-
Contractual services Total:		**-**	**-**	**-**	**-**	**-**
540-5336-544001	OFFICE SUPPLIES	250	250	250	250	250
540-5336-544012	CLOTHING & LINENS	5,000	5,000	5,000	5,000	5,000
540-5336-544016	MOTOR FUEL & LUBE	65,000	65,000	65,000	65,000	65,000
540-5336-544020	MINOR TOOLS	100	100	100	100	100
540-5336-544045	OTHER SUPPLIES	6,000	6,000	6,000	6,000	6,000
540-5336-548050	EQUIPMENT	3,000	-	2,000	2,200	2,000
Supplies Total:		**79,350**	**76,350**	**78,350**	**78,550**	**78,350**
540-5336-550110	EQUIPMENT-OFFICE FURNITURE	-	-	-	-	-
540-5336-550120	IMPROVEMENTS	-	-	-	-	-
540-5336-554130	COMPUTER HARDWARE/SOFTWARE	-	-	-	-	-
540-5336-554131	TOOLS AND EQUIPMENT	-	-	-	-	-
540-5336-554240	VEHICLES	-	-	-	-	-
Capital outlay Total:		**-**	**-**	**-**	**-**	**-**
540-5336-571010	DEPRECIATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
Department: 5336 - BRUSH COLLECTION Total:		**640,957**	**641,257**	**678,268**	**678,468**	**678,268**

SOLID WASTE FUND	History		Current		
Debt Service	**2021-2022 Actuals**	**2022-2023 Actuals**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimate**
540-5700-566500 PRINCIPAL-CAP LEASES	-	-	934,861	934,861	805,709
540-5700-566550 INTEREST-CAP LEASES	22,176	106,926	129,806	129,806	91,060
Debt Service Total:	**22,176**	**106,926**	**1,064,667**	**1,064,667**	**896,770**
DEBT SERVICE TOTAL:	**22,176**	**106,926**	**1,064,667**	**1,064,667**	**896,770**

SOLID WASTE FUND	Adopted	Long-Term Financial Plan			
Debt Service	**Fiscal Year 2024-2025**	**Fiscal Year 2024-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**
540-5700-566500 PRINCIPAL-CAP LEASES	937,945	774,212	665,892	396,938	406,697
540-5700-566550 INTEREST-CAP LEASES	109,466	86,688	66,308	47,511	33,964
Debt Service Total:	**1,047,411**	**860,900**	**732,199**	**444,449**	**440,661**
DEBT SERVICE TOTAL:	**1,047,411**	**860,900**	**732,199**	**444,449**	**440,661**

SOLID WASTE FUND

TRANSFERS

	History		Current		
	2021-2022 Actuals	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimate
540-5800-522098 BAD DEBT EXPENSE	10,420	30,323	-	-	-
Other charges Total:	**10,420**	**30,323**	**-**	**-**	**-**
540-5800-580000 TRSF TO OTHER FUNDS	850,000	1,125,000	1,125,000	1,125,000	1,125,000
Other Financing Uses Total:	**850,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
TRANSFERS & OTHER USES Total:	**860,420**	**1,155,323**	**1,125,000**	**1,125,000**	**1,125,000**

SOLID WASTE FUND

TRANSFERS	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2024-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
540-5800-522098 BAD DEBT EXPENSE	-	-	-	-	
Other charges Total:	**-**	**-**	**-**	**-**	**-**
540-5800-580000 TRSF TO OTHER FUNDS	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Other Financing Uses Total:	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**
TRANSFERS & OTHER USES Total:	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**	**1,125,000**

2025 Proposed New Personnel

DEPT	PERSONNEL	SALARY	BENEFITS	TOTAL
5332	Laborer (PT)	12,480	2,086	14,566
			Transfer Station Total	**14,566**
			Total Solid Waste New Personnel	**14,566**

2025 Proposed Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5330	Roll off bins (5)	40,000
	Solid Waste Collection Total	**40,000**
5332	Cardboard Baler	20,000
	Roll Off Bins (5) - Recycling	32,500
	Brush Collection Total	**52,500**
	Solid Waste Capital Outlay Total:	**92,500**

AIRPORT FUND

AIRPORT FUND	History		Current		
Financial Summary	**2021-2022 Actual**	**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**
Beginning Working Capital	**(1,108,913)**	**(3,389,657)**	**(3,554,662)**	**(3,554,662)**	**(3,554,662)**
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE	436,100	323,544	2,550,000	2,550,000	550,000
CHARGES FOR SERVICES	837,526	875,417	800,100	800,100	550,000
OTHER INCOME /TRANSFERS IN	250,000	250,000	250,000	250,000	350,000
MISCELLANOUS REVENUE	109,106	92,297	119,600	119,600	89,100
***** TOTAL REVENUES *****	**1,632,732**	**1,541,258**	**3,719,700**	**3,719,700**	**1,539,100**
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	1,731,165	1,912,728	3,728,317	3,768,317	3,787,284
AIRPORT GRANT	40,383	113,624	100,000	100,000	100,000
DEBT SERVICE	42,718	41,105	93,257	93,257	1,316,170
***** TOTAL EXPENDITURES *****	**1,814,265**	**2,067,457**	**3,921,574**	**3,961,574**	**5,203,454**
REVENUES OVER (UNDER) EXPENDITURES	**(181,534)**	**(526,198)**	**(201,874)**	**(241,874)**	**(3,664,354)**
ENDING WORKING CAPITAL	**(3,389,657)**	**(3,554,662)**	**(3,756,536)**		**(7,219,016)**

AIRPORT FUND

Financial Summary

	Adopted	Long-Term Financial Plan			
Financial Summary	**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**
Beginning Working Capital	**(7,219,016)**	**(7,363,693)**	**(8,550,868)**	**(10,035,543)**	**(10,220,218)**
REVENUE SUMMARY					
INTERGOVERNMENTAL REVENUE	1,750,000	850,000	100,000	100,000	100,000
CHARGES FOR SERVICES	800,100	800,150	800,150	800,150	800,150
OTHER INCOME /TRANSFERS IN	125,000	-	-	-	-
MISCELLANOUS REVENUE	288,000	196,300	196,300	196,300	196,300
***** TOTAL REVENUES *****	**2,963,100**	**1,846,450**	**1,096,450**	**1,096,450**	**1,096,450**
EXPENDITURE SUMMARY					
AIRPORT OPERATIONS	3,007,777	2,933,625	2,481,125	1,181,125	1,181,125
AIRPORT GRANT	100,000	100,000	100,000	100,000	100,000
DEBT SERVICE	-	-	-	-	-
***** TOTAL EXPENDITURES *****	**3,107,777**	**3,033,625**	**2,581,125**	**1,281,125**	**1,281,125**
REVENUES OVER (UNDER) EXPENDITURES	**(144,677)**	**(1,187,175)**	**(1,484,675)**	**(184,675)**	**(184,675)**
ENDING WORKING CAPITAL	**(7,363,693)**	**(8,550,868)**	**(10,035,543)**	**(10,220,218)**	**(10,404,893)**

REVENUES		History 2021-2022 Actual	History 2022-2023 Actual	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
550-4000-435560	FUEL SALES	820,143	857,636	800,000	800,000	550,000
550-4000-435570	SALES - TAXABLE	1,150	142	100	100	-
550-4000-439010	OVER/UNDER	-	-	-	-	-
550-4000-471510	LEASE REVENUE	16,233	17,640	-	-	-
Charges for Services Total:		**837,526**	**875,417**	**800,100**	**800,100**	**550,000**
550-4000-450010	INTERGOVERNMENTAL REVENUE	436,100	323,544	2,550,000	2,550,000	550,000
Intergovernmental Total:		**436,100**	**323,544**	**2,550,000**	**2,550,000**	**550,000**
550-4000-460110	LEASE INTEREST INCOME	1,214	1,072	-	-	-
Intergovernmental Total:		**1,214**	**1,072**	**-**	**-**	**-**
550-4000-471550	EASTSIDE CORPORATE HANGARS	-	10,650	15,000	15,000	15,000
550-4000-471551	EASTSIDE LAND	-	-	-	-	-
550-4000-471552	EASTSIDE T-HANGARS	-	18,272	-	-	24,800
550-4000-471560	EASTSIDE HANGAR RENTAL	78,152	42,485	71,000	71,000	45,000
550-4000-471562	WESTSIDE HANGAR RENTAL	25,139	17,745	32,000	32,000	3,000
550-4000-471563	WESTSIDE LAND	-	-	-	-	-
550-4000-471564	BUILDING RENTAL	1,200	600	600	600	600
550-4000-471565	DAILY HANGAR RENTAL	-	600	-	-	600
550-4000-471567	TIE DOWN FEES	960	120	1,000	1,000	100
550-4000-471568	UTILITIES	263	-	-	-	-
550-4000-478910	MISCELLANEOUS REVENUE	2,179	753	-	-	-
Miscellaneous Total:		**107,892**	**91,225**	**119,600**	**119,600**	**89,100**
550-4000-490101	TRNS FROM GEN. FUND	250,000	250,000	250,000	250,000	250,000
550-4000-492010	GAIN/LOSS DISPL OF ASSETS	-	-	-	-	100,000
Other Financing Sources Total:		**250,000**	**250,000**	**250,000**	**250,000**	**350,000**
	REVENUE Total:	**1,632,732**	**1,541,258**	**3,719,700**	**3,719,700**	**1,539,100**

REVENUES		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
550-4000-435560	FUEL SALES	800,000	800,000	800,000	800,000	800,000
550-4000-435570	SALES - TAXABLE	100	150	150	150	150
550-4000-439010	OVER/UNDER	-	-	-	-	-
550-4000-471510	LEASE REVENUE	-	-	-	-	-
Charges for Services Total:		**800,100**	**800,150**	**800,150**	**800,150**	**800,150**
550-4000-450010	INTERGOVERNMENTAL REVENUE	1,750,000	850,000	100,000	100,000	100,000
Intergovernmental Total:		**1,750,000**	**850,000**	**100,000**	**100,000**	**100,000**
550-4000-460110	LEASE INTEREST INCOME	-	-	-	-	-
Intergovernmental Total:		**-**	**-**	**-**	**-**	**-**
550-4000-471550	EASTSIDE CORPORATE HANGARS	75,000	50,000	50,000	50,000	50,000
550-4000-471551	EASTSIDE LAND	-	-	-	-	-
550-4000-471552	EASTSIDE T-HANGARS	30,000	25,000	25,000	25,000	25,000
550-4000-471560	EASTSIDE HANGAR RENTAL	125,000	95,000	95,000	95,000	95,000
550-4000-471562	WESTSIDE HANGAR RENTAL	50,000	25,000	25,000	25,000	25,000
550-4000-471563	WESTSIDE LAND	-	-	-	-	-
550-4000-471564	BUILDING RENTAL	1,000	600	600	600	600
550-4000-471565	DAILY HANGAR RENTAL	1,000	600	600	600	600
550-4000-471567	TIE DOWN FEES	1,000	100	100	100	100
550-4000-471568	UTILITIES	-	-	-	-	-
550-4000-478910	MISCELLANEOUS REVENUE	5,000	-	-	-	-
Miscellaneous Total:		**288,000**	**196,300**	**196,300**	**196,300**	**196,300**
550-4000-490101	TRNS FROM GEN. FUND	125,000	-	-	-	-
550-4000-492010	GAIN/LOSS DISPL OF ASSETS	-	-	-	-	-
Other Financing Sources Total:		**125,000**	**-**	**-**	**-**	**-**
	REVENUE Total:	**2,963,100**	**1,846,450**	**1,096,450**	**1,096,450**	**1,096,450**

AIRPORT OPERATIONS		History 2021-2022 Actual	History 2022-2023 Actual	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
501-5520-510010	EXEMPT WAGES	101,791	109,862	145,554	145,554	145,554
550-5520-510020	NON-EXEMPT WAGES	105,700	145,690	160,638	160,638	160,638
550-5520-510025	PART-TIME WAGES	33,627	40,504	-	-	1,000
501-5315-510080	OVERTIME	8,087	16,070	2,500	21,000	21,000
501-5315-511100	GROUP HEALTH INSURANCE	21,851	25,134	41,580	41,580	41,580
501-5315-511120	PENSION CONTRIBUTION	18,834	22,499	27,557	27,557	29,971
550-5520-511128	PENSION EXPENSE - AUDIT	(12,874)	15,964	-	-	-
550-5520-511129	OPEB EXPENSE	1,579	229	-	-	-
501-5315-511140	FICA TAX	15,874	19,054	19,139	19,139	29,971
501-5315-511150	MEDICARE TAX	3,712	4,456	4,476	4,476	4,744
501-5315-511160	WORKERS COMP INSURANCE	3,729	4,780	6,273	6,273	6,273
501-5315-511180	UNEMPLOYMENT TAX	(234)	84	1,750	1,750	500
Personal Services Total:		**301,675**	**404,327**	**409,467**	**427,967**	**441,231**
550-5520-522010	COMMUNICATIONS	3,379	10,331	3,600	3,600	4,987
550-5520-522043	TRAVEL AND TRAINING	4,481	6,783	3,000	15,000	16,000
550-5520-522050	MISC EXPENSE	4,105	15,021	2,000	2,000	40,000
550-5520-522080	INSURANCE & BONDS	25,434	17,243	15,000	15,000	20,000
550-5520-522241	MARKETING	2,640	-	3,000	3,000	3,000
550-5520-522320	COPYING EXPENSES	268	203	2,000	2,000	2,500
550-5520-522380	UTILITIES	20,050	28,248	31,000	31,000	31,000
550-5520-522440	POSTAGE	604	501	400	400	500
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	6,033	8,667	9,000	11,000	11,000
550-5520-522626	MAINT-BUILDING	9,180	17,685	5,000	5,000	5,000
550-5520-522628	MAINT-OTHER	360	360	-	-	-
550-5520-522632	MAINT-APPARATUS	152	-	-	-	-
550-5520-522636	MAINT- VEHICLES	8,367	6,157	2,000	5,000	5,000
550-5520-522653	MAINT-FENCES	-	6,241	-	-	500
550-5520-522655	MAINT-FUEL SYSTEM	367	4,928	4,000	4,000	4,000
550-5520-522810	OTHER SERVICES	179	34,341	-	-	1,365
550-5520-522840	INSPECTIONS FEE	-	-	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	24,974	26,359	25,000	25,000	25,000
Other Charges Total:		**110,572**	**183,069**	**105,250**	**122,250**	**170,102**
550-5520-533010	PROFESSIONAL SERVICE	8,890	36,342	120,000	120,000	120,000
Contractual Services Total:		**8,890**	**36,342**	**120,000**	**120,000**	**120,000**
550-5520-544001	OFFICE SUPPLIES	1,149	2,596	1,000	1,000	1,000
550-5520-544005	JANITOR SUPPLIES	1,000	689	1,000	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	1,007	-	500	500	500
550-5520-544012	CLOTHING & LINENS	1,159	1,374	600	600	600
550-5520-544016	MOTOR FUEL & LUBE	3,828	4,624	2,000	5,000	5,000
550-5520-544018	FUEL DELIVERY	725,184	729,777	550,000	550,000	550,000
550-5520-544025	CHEMICALS	900	467	500	2,000	5,000
550-5520-544045	OTHER SUPPLIES	-	141	-	-	200
550-5520-548050	EQUIPMENT	18,993	2,951	-	-	-
Supplies Total:		**753,221**	**742,618**	**555,600**	**560,100**	**563,300**
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	6,426	-	-	-	4,651
550-5520-551101	LAND	-	-	-	-	1,700,000
550-5520-553120	IMPROVEMENTS	-	-	2,500,000	2,500,000	750,000
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	-	-	14,000	14,000	14,000
550-5520-554131	TOOL AND EQUIPMENT	-	-	-	-	-
550-5520-554240	VEHICLES	-	-	-	-	-
550-5520-554241	FUEL TRUCK	21,600	21,600	24,000	24,000	24,000
Capital Outlay Total:		**28,026**	**21,600**	**2,538,000**	**2,538,000**	**2,492,651**
550-5520-571010	DEPRECIATION	527,627	521,619	-	-	-
550-5520-571020	AMORTIZATION	1,154	3,154	-	-	-
Depreciation Total:		**528,781**	**524,773**	**-**	**-**	**-**
AIRPORT OPERATIONS TOTALS:		**1,731,165**	**1,912,728**	**3,728,317**	**3,768,317**	**3,787,284**

AIRPORT OPERATIONS		Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
501-5520-510010	EXEMPT WAGES	80,000	40,028	40,028	40,028	40,028
550-5520-510020	NON-EXEMPT WAGES	168,052	208,023	208,023	208,023	208,023
550-5520-510025	PART-TIME WAGES	-	-	-	-	-
501-5315-510080	OVERTIME	20,000	21,000	21,000	21,000	21,000
501-5315-511100	GROUP HEALTH INSURANCE	36,720	36,720	36,720	36,720	36,720
501-5315-511120	PENSION CONTRIBUTION	26,511	26,611	26,611	26,611	26,611
550-5520-511128	PENSION EXPENSE - AUDIT	-	-	-	-	-
550-5520-511129	OPEB EXPENSE	-	-	-	-	-
501-5315-511140	FICA TAX	16,437	16,499	16,499	16,499	16,499
501-5315-511150	MEDICARE TAX	3,844	3,859	3,859	3,859	3,859
501-5315-511160	WORKERS COMP INSURANCE	5,864	8,535	8,535	8,535	8,535
501-5315-511180	UNEMPLOYMENT TAX	1,500	1,500	1,500	1,500	1,500
Personal Services Total:		**358,927**	**362,775**	**362,775**	**362,775**	**362,775**
550-5520-522010	COMMUNICATIONS	5,000	5,000	5,000	5,000	5,000
550-5520-522043	TRAVEL AND TRAINING	3,000	3,000	3,000	3,000	3,000
550-5520-522050	MISC EXPENSE	2,500	2,500	2,500	2,500	2,500
550-5520-522080	INSURANCE & BONDS	15,000	15,000	15,000	15,000	15,000
550-5520-522241	MARKETING	3,000	3,000	3,000	3,000	3,000
550-5520-522320	COPYING EXPENSES	2,000	2,000	2,000	2,000	2,000
550-5520-522380	UTILITIES	31,000	31,000	31,000	31,000	31,000
550-5520-522440	POSTAGE	500	500	500	500	500
550-5520-522520	MEMBERSHIP & SUBSCRIPTION	9,000	9,000	9,000	9,000	9,000
550-5520-522626	MAINT-BUILDING	5,000	5,000	5,000	5,000	5,000
550-5520-522628	MAINT-OTHER	-	-	-	-	-
550-5520-522632	MAINT-APPARATUS	-	-	-	-	-
550-5520-522636	MAINT- VEHICLES	2,500	2,500	2,500	2,500	2,500
550-5520-522653	MAINT-FENCES	-	-	-	-	-
550-5520-522655	MAINT-FUEL SYSTEM	4,000	4,000	4,000	4,000	4,000
550-5520-522810	OTHER SERVICES	1,000	1,000	1,000	1,000	1,000
550-5520-522840	INSPECTIONS FEE	250	250	250	250	250
550-5520-522920	BANK & CREDIT CARD SERVICES	25,000	25,000	25,000	25,000	25,000
Other Charges Total:		**108,750**	**108,750**	**108,750**	**108,750**	**108,750**
550-5520-533010	PROFESSIONAL SERVICE	100,000	50,000	500,000	50,000	50,000
Contractual Services Total:		**100,000**	**50,000**	**500,000**	**50,000**	**50,000**
550-5520-544001	OFFICE SUPPLIES	1,500	1,000	1,000	1,000	1,000
550-5520-544005	JANITOR SUPPLIES	1,000	1,000	1,000	1,000	1,000
550-5520-544010	SUPPLIES FOR RESALE	500	500	500	500	500
550-5520-544012	CLOTHING & LINENS	600	600	600	600	600
550-5520-544016	MOTOR FUEL & LUBE	2,000	2,000	2,000	2,000	2,000
550-5520-544018	FUEL DELIVERY	600,000	600,000	600,000	600,000	600,000
550-5520-544025	CHEMICALS	2,000	500	500	500	500
550-5520-544045	OTHER SUPPLIES	-	-	-	-	-
550-5520-548050	EQUIPMENT	-	2,500	-	-	-
Supplies Total:		**607,600**	**608,100**	**605,600**	**605,600**	**605,600**
550-5520-550110	OFFICE FURNITURE-EQUIPMENT	-	-	-	-	-
550-5520-551101	LAND	-	-	-	-	-
550-5520-553120	IMPROVEMENTS	1,750,000	1,750,000	850,000	-	-
550-5520-554130	COMPUTER HARDWARE/SOFTWARE	30,000	30,000	30,000	30,000	30,000
550-5520-554131	TOOL AND EQUIPMENT	28,500	-	-	-	-
550-5520-554240	VEHICLES	-	-	-	-	-
550-5520-554241	FUEL TRUCK	24,000	24,000	24,000	24,000	24,000
Capital Outlay Total:		**1,832,500**	**1,804,000**	**904,000**	**54,000**	**54,000**
550-5520-571010	DEPRECIATION	-	-	-	-	-
550-5520-571020	AMORTIZATION	-	-	-	-	-
Depreciation Total:		**-**	**-**	**-**	**-**	**-**
AIRPORT OPERATIONS TOTALS:		**3,007,777**	**2,933,625**	**2,481,125**	**1,181,125**	**1,181,125**

AIRPORT GRANT EXPENDITURES	History 2021-2022 Actual	2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	-	52,579	40,000	40,000	40,000
550-5522-522626 MAINT-BUILDING	13,756	44,846	40,000	40,000	40,000
550-5522-522628 MAINT-OTHER	-	-	-	-	-
550-5522-522632 MAINT-APPARATUS/BEACON	1,139	105	-	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	2,376	-	1,000	1,000	1,000
550-5522-522653 MAINT-FENCES	9,996	-	5,000	5,000	5,000
550-5522-522655 MAINT-FUEL SYSTEM	4,850	10,579	14,000	14,000	14,000
Other charges Total:	**32,117**	**108,108**	**100,000**	**100,000**	**100,000**
550-5522-533010 PROFESSIONAL SERVICES	8,266	5,516	-	-	-
Professional Services Total:	**8,266**	**5,516**	**-**	**-**	**-**
550-5522-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
AIRPORT GRANT TOTALS:	**40,383**	**113,624**	**100,000**	**100,000**	**100,000**

AIRPORT GRANT EXPENDITURES	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
550-5522-522624 MAINT- STREETS & IMPROVEMENTS	40,000	40,000	40,000	40,000	40,000
550-5522-522626 MAINT-BUILDING	40,000	40,000	40,000	40,000	40,000
550-5522-522628 MAINT-OTHER	-	-	-	-	-
550-5522-522632 MAINT-APPARATUS/BEACON	-	-	-	-	-
550-5522-522636 MAINT-VEHICLES	-	-	-	-	-
550-5522-522652 MAINT-TAXIWAY/RUNWAY/APRON	1,000	1,000	1,000	1,000	1,000
550-5522-522653 MAINT-FENCES	5,000	5,000	5,000	5,000	5,000
550-5522-522655 MAINT-FUEL SYSTEM	14,000	14,000	14,000	14,000	14,000
Other charges Total:	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**
550-5522-533010 PROFESSIONAL SERVICES	-	-	-	-	-
Professional Services Total:	**-**	**-**	**-**	**-**	**-**
550-5522-550100 CAPITAL OUTLAY	-	-	-	-	-
Capital Outlay Total:	**-**	**-**	**-**	**-**	**-**
AIRPORT GRANT TOTALS:	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**

	History		Current			Adopted
DEBT SERVICE	**2021-2022 Actual**	**2022-2023 Actual**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**	**Fiscal Year 2024-2025**
550-5700-566500 PRINCIPAL-CAP LEASES	-	-	53,765	53,765	1,289,515	-
550-5700-566550 INTEREST-CAP LEASES	42,718	41,105	39,492	39,492	26,654	-
Debt Service Total:	**42,718**	**41,105**	**93,257**	**93,257**	**1,316,170**	**-**
DEBT SERVICE TOTALS:	**42,718**	**41,105**	**93,257**	**93,257**	**1,316,170**	**-**

2025 Approved Capital Outlay

DEPT	CAPITAL OUTLAY	TOTAL
5520	Customs Equip Reimb.	30,000
	ADA Doors	28,500
	Airport Collection Total	**58,500**
	Airport Capital Outlay	**58,500**

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DEBT SERVICE FUND

INTEREST & SINKING FUND

Financial Summary	History 2021-2022 Actual	History 2022-2023 Actuals	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
BEGINNING BALACE	**865,907**	**692,387**	**891,140**	**891,140**	**891,140**
301-4000-401100 CURRENT ADVALOREM TAX	2,794,840	4,604,150	4,400,000	4,400,000	5,900,000
301-4000-401200 DELINQUENT ADVALOREM TAX	81,980	80,883	77,000	77,000	80,000
301-4000-401900 INTEREST & PENALTY ON TAX	67,001	81,153	65,000	65,000	65,000
Property taxes Total:	**2,943,820**	**4,766,185**	**4,542,000**	**4,542,000**	**6,045,000**
301-4000-460100 INTEREST EARNED	13,339	2,410	2,000	2,000	8,000
301-4000-460300 INTEREST ON INVESTMENTS	4,763	53,250	25,000	25,000	100,000
301-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-
301-4000-490100 TRANSFERS IN	-	-	-	-	-
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	-	-	-	-	-
Other Revenue Total:	**18,102**	**55,660**	**27,000**	**27,000**	**108,000**
TOTAL AVAILABLE RESOURCES	**3,827,829**	**5,514,233**	**5,460,140**	**5,460,140**	**7,044,140**
EXPENDITURE DETAIL					
301-1500-522920 BANK & CREDIT CARD SERVICES	50	-	-	-	-
301-5140-580000 TRANSFER TO OTHER FUNDS	441,939	1,000,000	1,510,875	1,510,875	1,510,875
301-5700-566110 BOND PRINCIPAL	2,260,000	2,866,700	1,885,000	1,885,000	1,885,000
301-5700-566210 BOND INTEREST	437,730	754,442	1,106,942	1,106,942	1,106,942
301-5700-566300 FISCAL CHARGES	-	250	-	-	350
301-5700-566301 DEBT ADMINISTRATION FEES	2,380	1,700	1,000	1,000	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT	-	-	-		-
TOTAL EXPENDITURE DETAIL	**3,142,099**	**4,623,092**	**4,503,817**	**4,503,817**	**4,504,167**
ENDING BALACE	**692,387**	**891,140**	**956,322**	**956,323**	**2,539,973**

INTEREST & SINKING FUND	Adopoted	Long-Term Financial Plan			
Financial Summary	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE	**2,539,973**	**2,680,925**	**3,525,498**	**3,966,666**	**3,966,666**
301-4000-401100 CURRENT ADVALOREM TAX	5,900,000	4,400,000	4,000,000	4,000,000	4,000,000
301-4000-401200 DELINQUENT ADVALOREM TAX	80,000	80,000	80,000	85,000	85,000
301-4000-401900 INTEREST & PENALTY ON TAX	65,000	65,000	65,000	70,000	70,000
Property taxes Total:	**6,045,000**	**4,545,000**	**4,145,000**	**4,155,000**	**4,155,000**
301-4000-460100 INTEREST EARNED	5,000	2,000	2,000	2,000	2,000
301-4000-460300 INTEREST ON INVESTMENTS	70,000	20,000	20,000	10,000	10,000
301-4000-478910 MISCELLANEOUS REVENUE	-	-	-	-	-
301-4000-490100 TRANSFERS IN	-	-	-	-	-
301-4000-493300 OTH FIN SOURCE-BOND REFUNDING	-	-	-	-	-
Other Revenue Total:	**75,000**	**22,000**	**22,000**	**12,000**	**12,000**
TOTAL AVAILABLE RESOURCES	**8,659,973**	**7,247,925**	**7,692,498**	**8,133,666**	**8,133,666**
EXPENDITURE DETAIL					
301-1500-522920 BANK & CREDIT CARD SERVICES	-				
301-5140-580000 TRANSFER TO OTHER FUNDS	-	-	-	-	-
301-5700-566110 BOND PRINCIPAL	4,560,000	2,415,000	2,515,000	2,060,000	2,140,000
301-5700-566210 BOND INTEREST	1,417,547	1,305,927	1,209,332	1,121,337	1,040,838
301-5700-566300 FISCAL CHARGES	500	500	500	500	500
301-5700-566301 DEBT ADMINISTRATION FEES	1,000	1,000	1,000	1,000	1,000
301-5800-583010 OTH FIN USE-PMT TO ESCROW AGT	-	-	-		-
TOTAL EXPENDITURE DETAIL	**5,979,047**	**3,722,427**	**3,725,832**	**3,182,837**	**3,182,338**
ENDING BALACE	**2,680,925**	**3,525,498**	**3,966,666**	**4,950,829**	**4,951,328**

SERIES 2019 I&S DEBT FUND

Financial Summary	History		Current		
	2021-2022 Actual	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
BEGINNING BALACE	**51,616**	**147,848**	**147,848**	**147,848**	**147,848**
302-4000-401100 CURRENT ADVALOREM TAX	620,836	681,474	600,000	600,000	800,000
302-4000-401200 DELINQUENT ADVALOREM TAX	15,360	11,995	10,100	10,100	10,000
302-4000-401900 INTEREST & PENALTY ON TAX	16,235	12,079	8,500	8,500	8,500
Property taxes Total:	**652,432**	**705,549**	**618,600**	**618,600**	**818,500**
TOTAL AVAILABLE RESOURCES	**704,048**	**853,396**	**766,448**	**766,448**	**966,348**
EXPENDITURE DETAIL					
302-5700-566110 BOND PRINCIPAL	200,000	210,000	350,000	350,000	350,000
302-5700-566210 BOND INTEREST	356,200	345,950	331,950	331,950	331,950
TOTAL EXPENDITURE DETAIL	**556,200**	**555,950**	**681,950**	**681,950**	**681,950**
ENDING BALANCE	**147,848**	**297,446**	**84,498**	**84,498**	**284,398**

SERIES 2019 I&S DEBT FUND

Financial Summary	Adopoted	Long-Term Financial Plan			
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE	**284,398**	**418,948**	**352,598**	**286,248**	**286,248**
302-4000-401100 CURRENT ADVALOREM TAX	800,000	600,000	600,000	600,000	600,000
302-4000-401200 DELINQUENT ADVALOREM TAX	**10,000**	**10,100**	**10,100**	**10,100**	**10,100**
302-4000-401900 INTEREST & PENALTY ON TAX	8,500	8,500	8,500	8,500	8,500
Property taxes Total:	**818,500**	**618,600**	**618,600**	**618,600**	**618,600**
TOTAL AVAILABLE RESOURCES	**1,102,898**	**1,037,548**	**971,198**	**904,848**	**904,848**
EXPENDITURE DETAIL					
302-5700-566110 BOND PRINCIPAL	370,000	390,000	410,000	430,000	450,000
302-5700-566210 BOND INTEREST	313,950	294,950	274,950	253,950	234,200
TOTAL EXPENDITURE DETAIL	**683,950**	**684,950**	**684,950**	**683,950**	**684,200**
ENDING BALANCE	**418,948**	**352,598**	**286,248**	**220,898**	**220,648**

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CONSTRUCTION FUNDS

W&S REV BOND I&S FUND

Financial Summary		History		Current		
		2021-2022 Actual	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
BEGINNING BALACE-POOLED CASH		**529,788**	**534,251**	**743,544**	**743,544**	**743,544**
503-4000-46030(	INTEREST ON INVESTMENTS	479	28,603	20,000	20,000	13,866
503-4000-49010(	TRANSFER IN FROM OTHER FUND	300	1,000,000	-	-	-
503-4000-490501	TRANSFER IN FROM WATER	232,020	231,895	231,808	231,808	231,895
503-4000-49050{	TRANSFER IN FROM SEWER	2,088,180	2,087,055	2,086,268	2,086,268	2,086,268
	REVENUE Total:	**2,320,979**	**3,347,553**	**2,338,076**	**2,338,076**	**2,332,029**
TOTAL AVAILABLE RESOURCES		**2,850,766**	**3,881,804**	**3,081,620**	**3,081,620**	**3,075,573**
EXPENDITURE DETAIL						
503-5700-56611(	BOND PRINCIPAL	-	1,870,000	1,965,000	1,965,000	1,965,000
503-5700-56621(	BOND INTEREST	278,484	448,950	353,075	353,075	353,075
503-5700-56630(	FISCAL CHARGES	700	300	400	400	-
503-5800-58000	TRANSFER TO OTHER FUNDS	-	819,010	-	-	-
TOTAL EXPENDITURE DETAIL		**279,184**	**3,138,260**	**2,318,475**	**2,318,475**	**2,318,075**
ENDING BALACE-POOLED CASH		**534,251**	**743,544**	**763,145**	**763,145**	**757,498**

W&S REV BOND I&S FUND		Adopted	Long-Term Financial Plan			
Financial Summary		**Fiscal Year 2024-2025**	**Fiscal Year 2025-2026**	**Fiscal Year 2026-2027**	**Fiscal Year 2027-2028**	**Fiscal Year 2028-2029**
BEGINNING BALACE-POOLED CASH		**757,498**	**757,098**	**756,698**	**756,298**	**756,298**
503-4000-46030(	INTEREST ON INVESTMENTS	-	-	-	-	-
503-4000-49010(	TRANSFER IN FROM OTHER FUND	-	-	-	-	-
503-4000-490501	TRANSFER IN FROM WATER	232,708	232,570	269,040	-	-
503-4000-49050ઠ	TRANSFER IN FROM SEWER	2,094,368	2,093,130	2,056,560	-	-
	REVENUE Total:	**2,327,075**	**2,325,700**	**2,325,600**	**-**	**-**
TOTAL AVAILABLE RESOURCES		**3,084,573**	**3,082,798**	**3,082,298**	**756,298**	**756,298**
EXPENDITURE DETAIL						
503-5700-56611(	BOND PRINCIPAL	2,075,000	2,180,000	2,280,000	-	-
503-5700-56621(	BOND INTEREST	252,075	145,700	45,600	-	-
503-5700-56630(	FISCAL CHARGES	400	400	400	-	-
503-5800-58000	TRANSFER TO OTHER FUNDS	-	-	-	-	-
TOTAL EXPENDITURE DETAIL		**2,327,475**	**2,326,100**	**2,326,000**	**-**	**-**
ENDING BALACE-POOLED CASH		**757,098**	**756,698**	**756,298**	**756,298**	**756,298**

CONSTRUCTION FUND

Financial Summary

		History		Current		
		2021-2022 Actual	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
BEGINNING BALACE-CLAIM ON POOLED		**1,046,347**	**1,073,959**	**284,307**	**284,307**	**284,307**
504-4000-460300	INTEREST ON INVESTMENTS	1,588	28,704	10,000	10,000	20,798
504-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-
504-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	2,000,000
504-4000-490501	TRANSFER FROM WATER	2,168,521	2,171,716	2,282,546	2,282,546	228,546
504-4000-490508	TRANSFER FROM SEWER	240,947	241,302	253,616	253,616	253,616
	REVENUE Total:	**2,411,055**	**2,441,722**	**2,546,162**	**2,546,162**	**2,502,960**
TOTAL AVAILABLE RESOURCES		**3,457,403**	**3,515,681**	**2,830,469**	**2,830,469**	**2,787,267**
EXPENDITURE DETAIL						
504-5312-5533010	PROFESSIONAL SERVICES	-	810,000	-	-	-
504-5312-522920	BANK & CREDIT CARD CHARGES	50	-	-	-	-
504-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
504-5314-553125	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
504-5314-571010	DEPRECIATION	889,620	889,620	-	-	-
504-5327-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
504-5700-566110	BOND PRINCIPAL	-	1,360,000	1,535,000	1,535,000	1,535,000
504-5700-566210	BOND INTEREST	901,906	1,000,703	1,001,162	1,001,162	1,001,162
504-5700-566300	FISCAL CHARGES	1,330	1,300	-	-	1,330
504-5800-580000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-
	Department: 5700 - DEBT SERVICE Total:	**1,792,906**	**3,251,623**	**2,536,162**	**2,536,162**	**2,537,492**
ENDING BALACE		**1,073,959**	**284,307**	**294,307**	**294,307**	**249,775**

CONSTRUCTION FUND

Financial Summary		Adopted	Long-Term Financial Plan			
		Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE-CLAIM ON POOLED		**249,775**	**259,775**	**259,775**	**259,775**	**259,775**
504-4000-460300	INTEREST ON INVESTMENTS	10,000	-	-	-	-
504-4000-478910	MISCELLANEOUS REVENUE	-	-	-	-	-
504-4000-490100	TRANSFER FROM OTHER FUNDS	-	-	-	-	-
504-4000-490501	TRANSFER FROM WATER	2,265,447	2,264,704	2,265,210	3,409,695	3,414,132
504-4000-490508	TRANSFER FROM SEWER	251,716	251,634	251,690	378,855	379,348
	REVENUE Total:	**2,527,163**	**2,516,338**	**2,516,900**	**3,788,550**	**3,793,480**
TOTAL AVAILABLE RESOURCES		**2,776,938**	**2,776,113**	**2,776,675**	**4,048,325**	**4,053,255**
EXPENDITURE DETAIL						
504-5312-5533010	PROFESSIONAL SERVICES	-	-	-	-	-
504-5312-522920	BANK & CREDIT CARD CHARGES	-	-	-	-	-
504-5314-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
504-5314-553125	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
504-5314-571010	DEPRECIATION	-	-	-	-	-
504-5327-553120	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
504-5700-566110	BOND PRINCIPAL	1,575,000	1,650,000	1,730,000	3,085,000	3,205,000
504-5700-566210	BOND INTEREST	942,163	866,338	786,900	703,550	588,480
504-5700-566300	FISCAL CHARGES	-	-	-	-	-
504-5800-580000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-
	Department: 5700 - DEBT SERVICE Total:	**2,517,163**	**2,516,338**	**2,516,900**	**3,788,550**	**3,793,480**
ENDING BALACE		**259,775**	**259,775**	**259,775**	**259,775**	**259,775**

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CAPITAL IMPROVEMENT PROGRAM FUND

FD EQUIP. REPLACEMENT FUND		History	Current			Adopted
FINANCIAL SUMMARY		**2022-2023 Actuals**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**	**Fiscal Year 2024-2025**
BEGINNING BALACE		**1,592,614**	**919,669**	**919,669**	**919,669**	**654,385**
410-4000-450010	INTERGOVERNMENTAL REV.	100,000	500,000	500,000	100,000	100,000
410-4000-455420	KNAPP FOUNDATION GRANT	-	300,000	300,000	40,000	-
410-4000-490100	TRANSFERS FROM OTHER FUNDS	2,050,000	1,550,000	1,550,000	1,550,000	1,550,000
410-4000-490000	OTHER FINANCING SOURCES	-	-	-	-	-
Other Financing Sources Total:		**2,150,000**	**2,350,000**	**2,350,000**	**1,690,000**	**1,650,000**
TOTAL AVAILABLE RESOURCES		**3,742,614**	**3,269,669**	**3,269,669**	**2,609,669**	**2,304,385**
EXPENDITURE SUMMARY						
410-5140-580000	TRANSFERS TO OTHER FUNDS	-	-	-	-	-
410-5202-522810	OTHER SERVICES	106,014	-	-	-	-
410-5202-550100	CAPITAL OUTLAY	-	119,062	119,062	40,000	140,000
410-5202-553120	IMPROVEMENTS	-	-	-	-	-
410-5206-550100	CAPITAL OUTLAY	24,950	-	-	-	-
410-5304-550100	CAPITAL OUTLAY	719,196	800,000	800,000	775,050	800,000
410-5304-553120	CAPITAL OUTLAY IMPROVEME TS	16,614			-	
410-5350-553120	IMPROVEMENTS	-	300,000	300,000	270,000	200,000
410-5350-554131	TOOLS AND EQUIPMENT	125,839	170,000	170,000	-	170,000
410-5404-550100	CAPITAL OUTLAY	1,830,332	1,280,115	1,280,115	870,234	642,100
410-5404-553120	IMPROVEMENTS	-	-	-	-	-
410-5404-554131	TOOLS AND EQUPMENT	-	-	-	-	-
410-5511-554131	TOOLS AND EQUPMENT	-	-	-	-	-
410-5600-550030	PUBLIC WORKS	-	-	-	-	-
410-5600-550031	STREETS & HIGHWAYS	-	-	-	-	-
410-5600-550040	CULTURE & RECREATION	-	-	-	-	-
410-5700-566120	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
410-5700-566220	CAPITAL LEASE INTEREST	-	-	-	-	-
TOTAL EXPENDITURES		**2,822,945**	**2,669,177**	**2,669,177**	**1,955,284**	**1,952,100**
Revenues over/under Expenditures		(672,945)	(319,177)	(319,177)	(265,284)	(302,100)
ENDING BALACE		**919,669**	**600,492**	**600,492**	**654,385**	**352,285**

CAPITAL IMPROV. PROGRAM FUND	History 2022-2023 Actual	Current 2023-2024 Budget	 2023-2024 Amended	 2023-2024 Estimated	Adopted Fiscal Year 2024-2025
BEGINNING BALANCE	**1,592,613**	**919,669**	**919,669**	**919,669**	**654,385**
REVENUE					
Transfers from 101-General Fund	1,050,000	550,000	550,000	550,000	550,000
Transfers from 540-Sanitation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other- KNAPP/Knapp Foundation		300,000	300,000	40,000	
FTA GRANT		400,000	400,000	-	-
Texas Parks & Wild Life (N Park)		-	-	-	-
Weslaco EDC (N Park)	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUES	**2,150,000**	**2,350,000**	**2,350,000**	**1,690,000**	**1,650,000**
TOTAL AVAILABLE RESOURCES	**3,742,613**	**3,269,669**	**3,269,669**	**2,609,669**	**2,304,385**
EXPENDITURES BY DEPARTMENT					
Public Works					
Paving Streets	719,196	700,000	700,000	700,000	700,000
Sidewalks/ADA Improvements	16,614	100,000	100,000	75,050	-
Repave Park Park Lot		100,000	100,000	-	100,000
Engineering			-		
Road Striping		100,000	100,000	100,000	100,000
Sidewalk FTA match		100,000	100,000		100,000
Traffic Signal Improvement (Pike/Republic, Border/18th, Westgate/18th, Sugarcane/Bridge & Sugarcane @ Dolores Huerta)	125,839	170,000	170,000	170,000	170,000
Parks			-		
Park Improvements-various	115,405	250,000	250,000	500,000	250,000
N. Park Development General	274,046	-	-	-	-
Soccer Field North Park-light		100,000	100,000	-	100,000
Tennis Courts (resurface/lights/fence)	54,100	-	-	-	-
Mayor Pablo Pena City Park		-	-		
Project 2022-5404-01 - Lighting Project NorrisLeal	1,107,225	62,615	62,615	157,334	-
Villa Verde Park	4,969	50,000	50,000	-	-
Pecan Grove Park		-	-	-	-
Hike & Bike Trails - MATCHING GRANTS		100,000	100,000	-	100,000
Isaac Rdz Park		-	-		-
Skate Park		-	-		-
Gibson Park Splash Pad & Party Pavillion	274,587	50,000	50,000	-	50,000
Isaac Rdz Center		115,000	115,000	22,900	92,100
Splash Pad - Park TBD		50,000	50,000	-	50,000
Artificial Turf - Infield @ Harlon Block		-	-		-
All Inclusive Baseball Field		300,000	300,000	-	-
NFC Fitness Court		202,500	202,500	190,000	-
Harlon Block Park		-	-	-	-
Police			-		
Clean Up Campaign	106,014	40,000	40,000	40,000	40,000
Shooting Range/Camera System		79,062	79,062	-	100,000
Fire			-		
Remodel Station 3	24,950	-	-	-	
			-		
TOTAL EXPENDITURES	**2,822,945**	**2,669,177**	**2,669,177**	**1,955,284**	**1,952,100**
		(319,177)	(319,177)	(265,284)	**(302,100)**
ENDING FUND BALANCE	**919,669**	**600,493**	**600,492**	**654,385**	**352,285**

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FIRE EQUIPMENT REPLACEMENT FUND

FD EQUIP. REPLACEMENT FUND	History		Current			Adopted
FINANCIAL SUMMARY	**2021-2022 Actuals**	**2022-2023 Actuals**	**2023-2024 Adopted**	**2023-2024 Amended**	**2023-2024 Estimated**	**Fiscal Year 2024-2025**
BEGINNING BALACE	**265,788**	**62,903**	**139,163**	**139,163**	**139,163**	**207,799**
415-4000-450010 INTERGOVERNMENTAL REV.	-	30,000	30,000	30,000	30,000	30,000
415-4000-490000 OTHER FINANCING SOURCES	-	249,908	1,230,000	1,230,000	1,230,000	-
415-4000-490100 TNRF FROM OTHER FUNDS	281,117	349,726	325,000	325,000	375,000	375,000
Other Financing Sources Total:	**281,117**	**629,634**	**1,585,000**	**1,585,000**	**1,635,000**	**405,000**
TOTAL AVAILABLE RESOURCES	**546,905**	**692,537**	**1,724,163**	**1,724,163**	**1,774,163**	**612,799**
EXPENDITURE SUMMARY						
415-5206-550100 CAPITAL OUTLAY	-	-	-	-	-	-
415-5206-550100 CAPITAL OUTLAY	-	-	-	-	-	-
415-5206-550110 EQUIPMENT-OFFICE FUR.	-	-	-	-	-	-
415-5206-554240 VEHICLES	-	-	1,230,000	1,230,000	1,230,000	-
415-5600-550020 PUBLIC SAFETY	93,800	255,214	-	-	-	-
415-5700-566120 CAPITAL LEASE PRINCIPAL	343,928	260,972	387,497	387,497	294,179	385,742
415-5700-566220 CAPITAL LEASE INTEREST	46,274	37,189	115,984	115,984	42,184	90,918
TOTAL EXPENDITURES	**484,002**	**553,375**	**1,733,481**	**1,733,481**	**1,566,363**	**476,661**
ENDING BALACE	**62,903**	**139,163**	**(9,318)**	**(9,318)**	**207,799**	**136,139**

DRAINAGE/ CONSTRUCTION FUNDS

DRAINAGE FUND- 2018 C.O.	History	Current			Approved
	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated	Fiscal Year 2024-2025
BEGINNING BALANCE	**1,906,278**	**1,761,758**	**1,761,758**	**1,761,758**	**1,156,911**
REVENUE					
416-4000-490100 TRANSFER FROM OTHER FUNDS (GF)	-	-	-	-	-
416-4000-450010 INTERGOVERNMENTAL REVENUE	-	-	-	-	-
416-4000-460300 INTEREST ON INVESTMENTS	113,323	10,000	110,000	110,000	10,000
OTHER FINANCING SOURCES Series 2018	-	-		-	-
TOTAL REVENUES	**113,323**	**10,000**	**110,000**	**110,000**	**10,000**
TOTAL AVAILABLE RESOURCES	**2,019,601**	**1,771,758**	**1,871,758**	**1,871,758**	**1,166,911**
EXPENDITURES BY DEPARTMENT					
Austin & Merida	-	-	-	-	-
Westage Excavation S. Westgate	-	-	-	-	-
IBCW Levee Improvements	-	-	-	-	-
Drainage Study (Stormwater Improvement Plan)	29,562	130,000	130,000	83,209	-
Flap Gates	-	361,200	361,200	631,638	-
Project #2-RDF Clecker Heald N. Westgate & Sugarcane	-	1,169,147	1,169,147	-	1,084,911
Project #5-RDF Cemetery					
Disposal	-	-	-	-	-
Land Purchase	-	-	-	-	-
Project #7-S. International Blvd & Bus 83	-	-	-	-	82,000
Project #8 RDF for S. 88					
Land Purchase - S. FM 88	-	-	-	-	-
Tractor	-	-	-	-	-
Scaper	-	-	-	-	-
Excavator - 4wheeled	-	-	-	-	-
Excavator - Long Reach	-	-	-	-	-
Excavator - Long Reach VOLVO	-	-	-		
Rental Equipment/Disposal	-	-	-	-	-
Project #6 Pleasantview					
Advertising-Desgin Services	-	-	-	-	-
Matching Grants					
Flood Mitigation Assistant Grant Halff	-	-	-	-	-
Bond Issuance					
Series 2018	-	-		-	-
TOTAL EXPENDITURES	**29,562**	**1,660,347**	**1,660,347**	**714,847**	**1,166,911**
ENDING FUND BALANCE	**1,761,758**	**111,411**	**211,411**	**1,156,911**	**0**

DRAINAGE FUND - 2019 C.O.	History 2022-2023 Actual	Current 2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated	Approved Fiscal Year 2024-2025
BEGINNING BALANCE	**4,906,485**	**5,163,715**	**5,163,715**	**5,163,715**	**5,233,201**
REVENUE					
417-4000-460300 Interest on Investments	257,230	75,000	175,000	200,000	-
417-4000-490100 Transfers from Other Funds	-	-	-	-	-
417-4000-493000 Other Financing Sources	-	-	-	-	-
Series 2019	-	-	-	-	-
TOTAL REVENUES	**257,230**	**75,000**	**175,000**	**200,000**	**-**
TOTAL AVAILABLE RESOURCES	**5,163,715**	**5,238,715**	**5,338,715**	**5,363,715**	**5,233,201**
EXPENDITURES BY DEPARTMENT					
Paisano Drainage Project	-	-	-	-	-
Project #6 Pleasantview					-
Engineering	-	-	-	-	
Land Purchase	-	-	-	-	
Construction		-	-	-	
Other	-	-	-	-	
RDF Pleasantview project	-	-	-	-	
Project #-Harlon Block/Toritos	-	3,047,603	3,047,603	-	3,139,319
Land Surveying-Toritos	-	-	-	-	
TWDB issuance cost	-	-	-	-	
Lighting Removal/Advg/Fencing-Toritos	-	-	-	-	
Other	-	-	-	-	
Project #8 RDF for S. 88				-	-
Matching Grants		2,013,882	2,013,882	-	2,093,882
Army Corps	-	-	-	-	
H2O Hazard Mitigation Grant	-	-	-	-	-
Equipment-backhoe		-	-	130,514	-
Bond Issuance					
Series 2019	-	-			-
TOTAL EXPENDITURES	**-**	**5,061,485**	**5,061,485**	**130,514**	**5,233,201**
ENDING FUND BALANCE	**5,163,715**	**177,230**	**277,230**	**5,233,201**	**0**

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HOTEL/MOTEL TAX FUND

HOTEL/MOTEL TAX FUND

Financial Summary	History		Current		
	2021-2022 Actual	2022-2023 Actual	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
Beginning Balance	**702,921**	**743,177**	**863,251**	**863,251**	**863,251**
221-4000-413300 ROOM OCCUPANCY TAX	496,320	538,170	450,000	450,000	476,689
Non property taxes Total:	**496,320**	**538,170**	**450,000**	**450,000**	**476,689**
TOTAL AVAILABLE RESOURCES	**1,199,241**	**1,281,347**	**1,313,251**	**1,313,251**	**1,339,940**
EXPENDITURE SUMMARY					
221-5102-522380 UTILITIES	41,579	32,615	40,000	40,000	40,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	5,300	8,322	10,000	10,000	10,000
221-5504-522242 COMMUNITY PROMOTION	-	-	5,000	5,000	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	80,000	40,000	72,322	72,322	72,322
221-5504-528490 CONTRIB-WESLACO MUSEUM	-	-	20,900	20,900	20,900
221-5504-528493 WESLACO CHAMBER OF COMM	275,185	284,160	276,510	276,510	276,510
221-5504-528497 CONTRIB-FRONTERA AUDUBON	51,500	48,000	44,000	44,000	44,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	2,500	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	**456,064**	**418,097**	**473,732**	**473,732**	**473,732**
Ending Fund Balance	**743,177**	**863,251**	**839,519**	**839,519**	**866,208**

HOTEL/MOTEL TAX FUND

Financial Summary	Adopted Fiscal Year 2024-2025	Long-Term Financial Plan Fiscal Year 2025-2026	Fiscal Year 2025-2027	Fiscal Year 2025-2028	Fiscal Year 2025-2029
Beginning Balance	**866,208**	**854,923**	**836,638**	**868,353**	**890,068**
221-4000-413300 ROOM OCCUPANCY TAX	500,000	500,000	550,000	550,000	575,000
Non property taxes Total:	**500,000**	**500,000**	**550,000**	**550,000**	**575,000**
TOTAL AVAILABLE RESOURCES	**1,366,208**	**1,354,923**	**1,386,638**	**1,418,353**	**1,465,068**
EXPENDITURE SUMMARY					
221-5102-522380 UTILITIES	40,000	45,000	45,000	50,000	50,000
221-5102-522626 MAINT-BUILDING	-	-	-	-	-
221-5102-533010 PROFESSIONAL SERVICES	10,000	12,000	12,000	12,000	12,000
221-5504-522242 COMMUNITY PROMOTION	5,000	5,000	5,000	10,000	5,000
221-5504-528479 CONTRIB-VALLEY NATURE CTR	72,560	72,560	72,560	72,560	72,560
221-5504-528490 CONTRIB-WESLACO MUSEUM	20,900	20,900	20,900	20,900	20,900
221-5504-528493 WESLACO CHAMBER OF COMM	304,825	304,825	304,825	304,825	304,825
221-5504-528497 CONTRIB-FRONTERA AUDUBON	53,000	53,000	53,000	53,000	53,000
221-5504-528499 CONTRIB-VALLEY CHAMB COMM	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	**511,285**	**518,285**	**518,285**	**528,285**	**523,285**
Ending Fund Balance	**854,923**	**836,638**	**868,353**	**890,068**	**941,783**

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ECONOMIC INCENTIVES FUND

ECONOMIC INCENTIVES

Financial Summary	History 2021-2022 Actual	History 2022-2023 Actuals	Current 2023-2024 Budget	Current 2023-2024 Amended	Current 2023-2024 Estimated
BEGINNING BALACE	**(368,115)**	**(51,831)**	**39,027**	**39,027**	**39,027**
121-4000-490100 TRSF FROM OTHER FUNDS	704,784	379,525	200,000	200,000	200,000
Other Financing Sources Total:	**704,784**	**379,525**	**200,000**	**200,000**	**200,000**
REVENUE Total:	**704,784**	**379,525**	**200,000**	**200,000**	**200,000**
TOTAL AVAILABLE RESOURCES	**336,669**	**327,694**	**239,027**	**239,027**	**239,027**
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	76,306	-	-	-	-
121-5101-533010 PROFESSIONAL SERVICES	23,334	23,334	23,334	23,334	23,334
121-5101-553120 CAPITAL OUTLAY IMPROV.	288,859	265,333	101,501	101,501	215,693
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-		-
TOTAL EXPENDITURES DETAIL	**388,500**	**288,667**	**124,835**	**124,835**	**239,027**
ENDING BALACE	**(51,831)**	**39,027**	**114,192**	**114,192**	**0**

ECONOMIC INCENTIVES

Financial Summary	Adopoted	Long-Term Financial Plan			
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE	**-**	**-**	**-**	**-**	**-**
121-4000-490100 TRSF FROM OTHER FUNDS	350,000	-	-	-	-
Other Financing Sources Total:	**350,000**	**-**	**-**		**-**
REVENUE Total:	**350,000**	**-**	**-**		**-**
TOTAL AVAILABLE RESOURCES	**350,000**	**-**	**-**		**-**
EXPENDITURES DETAIL					
121-5101-523010 SALES TAX AGREEMENT	-	-	-		-
121-5101-533010 PROFESSIONAL SERVICES	-	-	-		-
121-5101-553120 CAPITAL OUTLAY IMPROV.	350,000	-	-		-
121-5140-580000 TRSF TO OTHER FUNDS	-	-	-		-
TOTAL EXPENDITURES DETAIL	**350,000**	**-**	**-**		**-**
ENDING BALACE	**-**	**-**	**-**		**-**

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VITAL STATISTICS FUND

Vital Statistics Fund

Financial Summary		History		Current		
		2021-2022 Actual	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
BEGINNING BALACE		**122,118**	**129,407**	**134,195**	**134,195**	**134,195**
104-4000-431320	VITALS STATISTICS	7,289	6,747	7,000	7,000	7,000
REVENUE Total:		**7,289**	**6,747**	**7,000**	**7,000**	**7,000**
TOTAL AVAILABLE RESOURCES		**129,407**	**136,154**	**141,195**	**141,195**	**141,195**
EXPENDITURES DETAIL						
104-5105-544001	OFFICE SUPPLIES	-	1,959	2,000	2,000	2,000
TOTAL EXPENDITURES DETAIL		**-**	**1,959**	**2,000**	**2,000**	**2,000**
ENDING BALACE		**129,407**	**134,195**	**139,195**	**139,195**	**139,195**

Vital Statistics Fund

Financial Summary		Adopted	Long-Term Financial Plan			
		Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE		**139,195**	**143,695**	**148,195**	**152,695**	**156,695**
104-4000-431320	VITALS STATISTICS	7,000	7,000	7,000	7,000	7,000
REVENUE Total:		**7,000**	**7,000**	**7,000**	**7,000**	**7,000**
TOTAL AVAILABLE RESOURCES		**146,195**	**150,695**	**155,195**	**159,695**	**163,695**
EXPENDITURES DETAIL						
104-5105-544001	OFFICE SUPPLIES	2,500	2,500	2,500	3,000	3,000
TOTAL EXPENDITURES DETAIL		**2,500**	**2,500**	**2,500**	**3,000**	**3,000**
ENDING BALACE		**143,695**	**148,195**	**152,695**	**156,695**	**160,695**

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COURT ADMINISTRATION FUND

Court Administration Fund

Financial Summary	History		Current		
	2021-2022 Actual	2022-2023 Actuals	2023-2024 Budget	2023-2024 Amended	2023-2024 Estimated
BEGINNING BALACE	**117,541**	**146,699**	**164,649**	**164,649**	**164,649**
105-4000-44120C MUN COURT-TECHNOLOGY	3,854	2,659	3,500	3,500	2,000
105-4000-441206 10% TIME PAYMENT	2,890	1,566	2,500	2,500	2,500
105-4000-44220C LOCAL MC BUILDING SECURITY	12,157	11,976	12,000	12,000	12,000
105-4000-442202 LOCAL TRUANCY PREV/DIVERSION	12,405	12,220	12,000	12,000	12,000
105-4000-442204 LOCAL MC TECHNOLOGY FUND	9,924	9,776	8,000	8,000	8,000
105-4000-442206 LOCAL MC JURY FEE	248	244	200	200	250
REVENUE Total:	**41,479**	**38,440**	**38,200**	**38,200**	**36,750**
TOTAL AVAILABLE RESOURCES	**159,020**	**185,139**	**202,849**	**202,849**	**201,399**
EXPENDITURE DETAIL					
105-5120-52232C COPYING EXPENSES	-	-	-	-	-
105-5120-52278C COMPUTER VENDOR SUPPORT	12,321	20,490	14,000	14,000	20,000
105-5120-52281C OTHER SERVICES	-	-	-	-	-
105-5120-54805C EQUIPMENT-NON CAPITALIZED	-	-	500	500	500
105-5120-55010C CAPITAL OUTLAY	-	-	-	-	-
105-5120-55011C EQUIPMENT	-	-	-	-	13,843
TOTAL EXPENDITURES DETAIL	**12,321**	**20,490**	**14,500**	**14,500**	**34,343**
ENDING BALACE	**146,699**	**164,649**	**188,349**	**188,349**	**167,056**

Court Administration Fund

Financial Summary	Adopoted	Long-Term Financial Plan			
	Fiscal Year 2024-2025	Fiscal Year 2025-2026	Fiscal Year 2026-2027	Fiscal Year 2027-2028	Fiscal Year 2028-2029
BEGINNING BALACE	**167,056**	**182,756**	**200,956**	**217,156**	**231,356**
105-4000-441200 MUN COURT-TECHNOLOGY	3,500	3,500	3,500	3,500	3,500
105-4000-441206 10% TIME PAYMENT	2,500	2,000	2,000	2,000	2,000
105-4000-442200 LOCAL MC BUILDING SECURITY	12,000	12,000	12,000	12,000	12,000
105-4000-442202 LOCAL TRUANCY PREV/DIVERSION	12,000	12,000	12,000	12,000	12,000
105-4000-442204 LOCAL MC TECHNOLOGY FUND	8,000	8,000	8,000	8,000	8,000
105-4000-442206 LOCAL MC JURY FEE	200	200	200	200	200
REVENUE Total:	**38,200**	**37,700**	**37,700**	**37,700**	**37,700**
TOTAL AVAILABLE RESOURCES	**205,256**	**220,456**	**238,656**	**254,856**	**269,056**
EXPENDITURE DETAIL					
105-5120-522320 COPYING EXPENSES	-	1,000	1,000	1,000	1,000
105-5120-522780 COMPUTER VENDOR SUPPORT	22,000	18,000	20,000	22,000	24,000
105-5120-522810 OTHER SERVICES	-	-	-	-	-
105-5120-548050 EQUIPMENT-NON CAPITALIZED	500	500	500	500	500
105-5120-550100 CAPITAL OUTLAY	-	-	-	-	-
105-5120-550110 EQUIPMENT	-	-	-	-	-
TOTAL EXPENDITURES DETAIL	**22,500**	**19,500**	**21,500**	**23,500**	**25,500**
ENDING BALACE	**182,756**	**200,956**	**217,156**	**231,356**	**243,556**

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SPECIAL PROJECTS - ARPA FUNDS

SPECIAL PROJECTS-ARPA	History		Current			Adopted
FINANCIAL SUMMARY	**2021-2022 Actuals**	**2022-2023 Actuals**	**2023-2024 Budget**	**2023-2024 Amended**	**2023-2024 Estimated**	**Fiscal Year 2024-2025**
BEGINNING BALACE	-		-	-	-	
450-4000-450010 INTERGOVERNMENTAL REVENUE	2,386,429	2,237,037	2,500,000	2,500,000	2,853,310	2,148,497
450-4000-460300 INTEREST ON INVESTMENT	-	229,597	-	200,000	200,000	-
Other Financing Sources Total:	**2,386,429**	**2,466,634**	**2,500,000**	**2,700,000**	**3,053,310**	**2,148,497**
TOTAL AVAILABLE RESOURCES	**2,386,429**	**2,466,634**	**2,500,000**	**2,700,000**	**3,053,310**	**2,148,497**
EXPENDITURE SUMMARY						
450-5111-554130 COMPUTER HARDWARE/SOFTWARE	15,235	46,670	-	-	-	-
450-5111-571010 DEPRECIATION EXPENSE	6,019	-	-	-	-	-
450-5209-522801 COMMUNITY MITIGATION	-	-	-	-	-	-
450-5304-554131 TOOLS AND EQUIPMENT	18,053	-	-	-	-	-
450-5312-553120 IMPROVEMENTS	-		-	-	-	-
450-5312-554131 TOOLS AND EQUIPMENT	11,337	-	-	15,000	14,674	-
450-5314-553120 IMPROVEMENTS	-	-	-	-	-	-
450-5322-553120 IMPROVEMENTS	46,028	-	2,500,000	2,500,000	-	4,042,086
450-5322-554131 TOOLS AND EQUIPMENT	70,670	-	-	462,452	462,452	-
450-5324-553120 IMPROVEMENTS	-	-	-	-	712,191	-
450-5350-553120 IMPROVEMENTS	-	30,300	-	200,000	200,000	-
450-5140-580000 TRANSFER TO OTHER FUNDS	2,219,089	2,144,908	-	-	-	-
450-5600-550020 PUBLIC SAFETY	-	15,159	-	-	-	-
TOTAL EXPENDITURES	**2,386,430**	**2,237,037**	**2,500,000**	**3,177,452**	**1,389,317**	**4,042,086**