

**Jean Birmingham Council
Chambers, City Hall**
401 South Alamo
Marshall, TX 75670
903-935-4421



Members
Amy Ware, District 4 - Mayor
Risa Jordan-Anderson, District 1
Leo Morris, District 2
Dathaniel Campbell, District 3
Reba Godfrey, District 5
Amanda Abraham, District 6
Micah Fenton, District 7

PLEASE SILENCE ALL DEVICES
REGULAR CITY COUNCIL MEETING
September 12, 2024
6:00 PM

1. Call to Order and Roll Call

2. Invocation and Pledges

3. Presentations & Proclamations

- A. Presentation of a proclamation designating September as Boogie Woogie Marshall Month and proclaiming September 28, 2024 as Ray Benson "Asleep at the Wheel" Day.
- B. Presentation of the Employee of the Month - September. (Employee Engagement Committee)

4. Citizen Comments

Texas Government Code, Sec. 551.007 requires that a governmental body must allow each member of the public who desires to address the body regarding an item on the agenda the opportunity to do so before or during the body's consideration of the item. The "Citizens Comments" portion of the meeting meets the requirements of this law and is the public's opportunity to speak on any item on the agenda. Those who wish to speak are requested to fill out a public comment form and will have three (3) minutes to speak unless additional time has been requested.

5. Items to be Withdrawn From Consent Agenda

6. Consent Agenda

The items on the Consent Agenda require little or no deliberation by the Council. Approval of the Consent Agenda authorizes the City Manager or his designee to proceed with conclusion of each in accordance with staff recommendations, a copy of which is filed with the minutes of the meeting. A Councilmember may remove items from the Consent Agenda by making such request prior to a motion and vote on the Consent Agenda.

- A. Consider approval of the minutes from the August 22, 2024 Regular Council meeting. (City Secretary)
- B. Consider approval of a resolution authorizing the filing of an application for financial assistance from the state infrastructure bank; authorizing the city manager or his designee to act on behalf of the city in all matters relating to the application. (Public Works)
- C. Consider approval of the appointment of a Financial Advisor for Texas Water Development Board "Clean Water State Revolving Fund" CWSRF Project #73959. (Public Works)

- D. Consider approval of the appointment of Bond Counsel for the Texas Water Development Board "Clean Water State Revolving Fund", CWSRF Project #73959. (Public Works)
- E. Consider approval of the appointment of an Engineering Firm for the Texas Water Development Board "Clean Water State Revolving Fund" CWSRF Project #73959. (Public Works)
- F. Consider approval of allowance for the Soil Remediation for Field #5 at Airport Park for \$130,412.00 (Parks & Recreation)

7. Consideration of Items Withdrawn From the Consent Agenda

8. Public Hearing & Ordinance

- A. Conduct a public hearing on the proposed tax rate of \$0.579079 per \$100 valuation in support of the 2025 Annual Budget of the City of Marshall.

9. City Manager Reports and Requests for City Council Consideration

- A. Discussion regarding the proposed annual budget for the 2025 fiscal year. (Finance)
- B. Update regarding Enterprise Fleet Management System. (Support Services)
- C. Report on the current status of the 2024 Street Improvement Program. (Public Works)
- D. Consider approval of a contract to be awarded to Unlimited Sports Solutions for improvements to Airport Park. (Parks & Recreation)

10. Adjournment

Posted: September 9, 2024
5:00 PM
N. Smith

This meeting will be conducted in accordance with the Americans with Disabilities Act. Requests for sign interpretive services will be available with at least 72-hour notice prior to the meeting. To make arrangements for these services, please call the City Secretary's Office at 903-935-4446.



TO: City Council
DATE: September 12, 2024
ITEM #: 3.A
SUBJECT: Presentation of a proclamation designating September as Boogie Woogie Marshall Month and proclaiming September 28, 2024 as Ray Benson "Asleep at the Wheel" Day.

Recommendation for Action:

Executive Summary: In recognition of the achievements of Boogie Woogie Marshall, present a proclamation designating September 2024 as Boogie Woogie Marshall Month and proclaiming September 28, 2024 as Ray Benson "Asleep at the Wheel" Day to honor the remarkable contributions of Ray Benson and his band during their farewell tour.

Budget Cost:

Staff Contact:

Attachments: 1. Proclamation-2024 Boogie Woogie Month, Ray Benson Day

PROCLAMATION



WHEREAS, the City of Marshall, Texas, and its community hold a deep appreciation for music and proudly recognize that Boogie Woogie originated in the Piney Woods of East Texas, specifically the Marshall area, during the 1870s; and

WHEREAS, in honor of this rich musical heritage, the City of Marshall has proudly adopted the designation of the "Birthplace of Boogie Woogie"; and

WHEREAS, Boogie Woogie Marshall has made significant strides in preserving and celebrating Boogie Woogie music and history by establishing the first permanent museum exhibition at the Marshall Depot and has actively engaged with local students through performances and educational outreach, including performances by Wiley University, Marshall High School, and Marshall Fine Arts Academy; and

WHEREAS, the outstanding contributions of Daryl Davis, as Boogie Woogie Ambassador; Dr. John Tennison, as Boogie Woogie Historian; Catherine McGahen, as Executive Director of Boogie Woogie Marshall; and Alan Loudermilk, as the founder of Boogie Woogie Marshall, are recognized and celebrated for their dedicated efforts in promoting and preserving Boogie Woogie music and history; and

WHEREAS, Boogie Woogie Marshall has announced its exciting lineup for Boogie Woogie 2024, taking place from September 27-29, 2024, featuring renowned artists, including the legendary Ray Benson and Asleep at the Wheel, who are celebrating their farewell "Happy Trails Tour" by making a special stop in Marshall; and

WHEREAS, Ray Benson has made notable contributions to the music industry through his work in reviving and modernizing the sounds of Boogie Woogie;

NOW, THEREFORE, in recognition of the achievements of Boogie Woogie Marshall, the City Council of the City of Marshall, Texas hereby officially designates September 2024 as Boogie Woogie Marshall Month and proclaims September 28, 2024 as Ray Benson "Asleep at the Wheel" Day to honor the remarkable contributions of Ray Benson and his band during their farewell tour.

IN WITNESS WHEREOF, we hereunto set our hands and cause the Seal of Marshall, Texas to be herein affixed.

Amy Ware, Mayor
City of Marshall, Texas





TO: City Council
DATE: September 12, 2024
ITEM #: 3.B
SUBJECT: Presentation of the Employee of the Month -
September. (Employee Engagement Committee)

Recommendation for Action:

Executive Summary: The Employee Engagement Committee is a dedicated assembly of employees who have voluntarily united with the common goal of orchestrating and executing activities aimed at engaging and motivating their fellow colleagues. Their primary mission is to cultivate a positive and productive workplace culture while actively enhancing the employer-employee relationship. Among the initiatives employed is the recognition of outstanding contributions through the Employee of the Month program. The committee diligently reviews nominations, carefully deliberates, and collectively decides on the deserving individual to receive this esteemed acknowledgment.

Budget Cost:

Staff Contact:

Attachments: None



TO: City Council
DATE: September 12, 2024
ITEM #: 6.A
SUBJECT: Consider approval of the minutes from the August 22, 2024 Regular Council meeting. (City Secretary)

Recommendation for Action: Consider approval of the minutes from the August 22, 2024 Regular Council meeting.

Executive Summary: Minutes from the Regular meeting held on August 22, 2024.

Budget Cost: N/A

Staff Contact: Nikki Smith, City Secretary

Attachments: 1. 8-22-24 Minutes

**Jean Birmingham Council
Chambers, City Hall**
401 South Alamo
Marshall, TX 75670
903-935-4421



Members
Amy Ware, District 4 - Mayor
Risa Jordan-Anderson, District 1
Leo Morris, District 2
Dathaniel Campbell, District 3
Reba Godfrey, District 5
Amanda Abraham, District 6
Micah Fenton, District 7

MINUTES
PLEASE SILENCE ALL DEVICES
REGULAR CITY COUNCIL MEETING
August 22, 2024
6:00 PM

1. Call to Order and Roll Call

Mayor Amy Ware called the Regular meeting to order in the Council Chambers, City Hall at 06:03 PM.

PRESENT:

Mayor and Council Members:

Mayor Amy Ware
Councilmember Leo Morris
Councilmember Reba Godfrey
Councilmember Amanda Abraham
Councilmember Micah Fenton
Councilmember Dathaniel Campbell
Councilmember Risa Jordan-Anderson

ADMINISTRATIVE STAFF PRESENT:

Terrell Smith, City Manager	Reggie Cooper, Fire Chief
Cliff Carruth, Police Chief	Dawn Jones, Finance Director
Eric Powell, Public Works Director	Scott Rectenwald, City Attorney
Christol Hall, HR/Civil Service Director	
Randy Pritchard, Support Services Director	
Nikki Smith, City Secretary/Payroll Accountant	
Marina Garcia-Heredia, Parks & Recreation Director	
Anna Lane, Community & Neighborhood Services Director	
Alex Agnor, Economic Development & Strategic Initiatives Director	

2. Invocation and Pledges

Mayor Ware

3. Presentations & Proclamations

A. Recognition of August 2024 Yard of the Month winners.

Anna Lane, Community & Neighborhood Services Director, recognized the August 2024 Yard of the Month recipients; residential property 2105 Rosborough Springs owned by Joe & Betty Lambright & the commercial property 2801 E. Travis St., Reunion Inn.

4. Citizen Comments

Texas Government Code, Sec. 551.007 requires that a governmental body must allow each member of the public who desires to address the body regarding an item on the agenda the opportunity to do so before or during the body's consideration of the item. The "Citizens Comments" portion of the meeting meets the requirements of this law and is the public's opportunity to speak on any item on the agenda. Those who wish to speak are requested to fill out a public comment form and will have three (3) minutes to speak unless additional time has been requested.

There were no citizen comments.

5. Items to be Withdrawn From Consent Agenda

Mayor Ware made a motion to table Items 6B, 10B and 10C. Councilmember Morris seconded the motion, which passed by a vote of 7:0.

6. Consent Agenda

The items on the Consent Agenda require little or no deliberation by the Council. Approval of the Consent Agenda authorizes the City Manager or his designee to proceed with conclusion of each in accordance with staff recommendations, a copy of which is filed with the minutes of the meeting. A Councilmember may remove items from the Consent Agenda by making such request prior to a motion and vote on the Consent Agenda.

Councilmember Morris made a motion to approve the Consent Agenda.

Councilmember Abraham seconded the motion, which passed by a vote of 7:0.

- A. Consider approval of the minutes from the August 8, 2024 Regular Council meeting. (City Secretary)
- C. Consider approval of Project Acceptance - Operations/Lab building at WWTP. (Public Works)
- D. Consider approval of amendment to City Ordinance 2-4.2 Lateral entry for experienced police officers. (Police)

7. Consideration of Items Withdrawn From the Consent Agenda

- B. Consider approval of allowance for the Soil Remediation for Field #5 at Airport Park for \$130,412.00 (Parks & Recreation)
This item was tabled.

8. Public Hearing & Ordinance

- A. Conduct a public hearing and consider approval of an ordinance regarding a rezoning request for 2518 Cooper Street from Agriculture and Estate (AE) to Multi-Family Residential (MF) (Z-24-04). (Planning & Development)
- Reggie Cooper, Fire Chief, asked for approval of an ordinance regarding a rezoning request for 2518 Cooper Street from Agriculture and Estate (AE) to Multi-Family Residential (MF). Reggie Cooper stated 8 notices were sent out with one response in favor and no responses in opposition of the request. The Planning & Zoning Commission approved the request by a vote of 5:0.

Mayor Ware opened the public hearing.

Travis Crafton, 476 Shady Ln., stated he was the representative for the owner and would be available for any questions regarding the rezoning of 2518 Cooper Street.

Mayor Ware closed the public hearing.

Councilmember Abraham made a motion to approve an ordinance regarding a rezoning request for 2518 Cooper Street from Agriculture and Estate (AE) to Multi-Family Residential (MF). Councilmember Jordan-Anderson seconded the motion, which passed by a vote of 7:0.

9. Resolution

- A. Fiscal Year 2025 Budget Workshop and consider approval of a resolution setting two public hearings on the proposed FY25 Budget. (Finance)
- Kristina Hamilton, Assistant Finance Director, provided information regarding projected revenue and expenditures for the FY25 budget. Kristina Hamilton stated an adjustment to the required reserve from three months (25%) to four months (33%) is being put in place. Kristina Hamilton provided a list of the recommended one-time expenses being requested for approval. Kristina Hamilton asked for approval of a resolution scheduling two public hearings for the FY25 budget for September 12th at 6:00 PM and September 26th at 6:00 PM.

Councilmembers asked questions and discussed.

Councilmember Godfrey made a motion to approve a resolution setting two public hearings on the proposed FY25 Budget. Councilmember Campbell seconded the motion, which passed by a vote of 7:0.

- B. Tax Rate Discussion and consider approval of a resolution scheduling two public hearings on the proposed tax rate of \$0.589506 per \$100 of valuation and tax increase. (Economic Development & Strategic Initiatives)
- Alex Agnor, Economic Development & Strategic Initiatives Director, provided information regarding the various tax rates available for the City of Marshall. Alex Agnor stated the proposed tax rate for FY25 (Tax Year 2024) is \$0.579079 per \$100 of valuation. Alex Agnor provided the property tax exemptions for residential properties. Alex Agnor asked for approval of a resolution announcing the proposed tax rate of \$0.579079 per \$100 valuation and scheduling two public hearings on the proposed tax rate for September 12th at 6:00 PM and September 26th at 6:00 PM.

Mayor Ware made a motion to approve a resolution scheduling two public hearings on the proposed tax rate of \$0.579079 per \$100 of valuation and tax increase. Councilmember Jordan-Anderson seconded the motion, which passed by a vote of 7:0.

10. City Manager Reports and Requests for City Council Consideration

- A. Discussion regarding current debt, debt issuance, and future CIP projects. (Finance)
Kristina Hamilton introduced John Martin with Hilltop Securities, who provided information regarding the process of debt issuance, the types of debt issuance available to municipalities, the current debt of the City of Marshall, and future CIP projects.
- B. Consider approval of a contract for Sports LED Lighting Improvements at Airport Park. (Parks & Recreation)
This item was tabled.
- C. Consider approval of a contract to be awarded to Unlimited Sports Solutions for improvements to Airport Park. (Parks & Recreation)
This item was tabled.

11. Executive Session

Councilmember Godfrey made a motion to convene the Executive Session. Councilmember Abraham seconded the motion, which passed by a vote of 7:0. The time was 7:12 PM.

Councilmember Godfrey made a motion to reconvene from the Executive Session. Councilmember Abraham seconded the motion, which passed by a vote of 7:0. The time was 8:18 PM.

- A. An Executive Session pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code under Section 551.074 Personnel Matters: Discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: City Manager.
- B. An Executive Session pursuant to the Open Meetings Act, Chapter 551 of the Texas Government Code under Section 551.074 Personnel Matters: Discuss or deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee: Interim City Manager.

12. Action Item Following Executive Session

- A. Consider action regarding discussion from executive session.
Councilmember Abraham made a motion to authorize the City Attorney to negotiate a contract with Strategic Government Resources for a City Manager recruitment. Councilmember Morris seconded the motion, which passed by a vote of 7:0.
- B. Consider action regarding discussion from executive session.

Councilmember Abraham made a motion to grant the City Manager and City Attorney discretion to consider and fulfill the Interim City Manager position. Councilmember Jordan-Anderson seconded the motion, which passed by a vote of 7:0.

13. Adjournment

Councilmember Godfrey made a motion for adjournment. Councilmember Campbell seconded the motion, which passed by a vote of 7:0.

APPROVED:

Mayor of the City Council
of the City of Marshall, Texas

ATTEST:

City Secretary



TO: City Council
DATE: September 12, 2024
ITEM #: 6.B
SUBJECT: Consider approval of a resolution authorizing the filing of an application for financial assistance from the state infrastructure bank; authorizing the city manager or his designee to act on behalf of the city in all matters relating to the application. (Public Works)

Recommendation for Action: Pass attached resolution authorizing City staff to submit an application for funding to the TxDOT State Infrastructure Bank (SIB)

Executive Summary: The City of Marshall (the "City") deems it proper and in the best interest of the City to apply for a loan from the State Infrastructure Bank in an amount up to \$18,000,000 to be used for relocation of City-owned water and sewer infrastructure.

Budget Cost: \$0

Staff Contact: Eric Powell, PE Director

Attachments:

1. sib-loan-appCOM08092024Printed
2. SIBApplication-resolution08222024

Proposed pledge of source of repayment and priority claim to those sources (indicate if requesting subordinate and reason):
Water\Sewer Enterprise Funds

List any other existing debt payable from the same revenue source (Please attach documentation.)
See document attached.

Current credit rating(s), if applicable:
N/A

Provide the applicant's legal authority to incur the proposed debt and the borrower's proposed pledge of source of repayment:
Chapter 1502, Texas Government Code

SECTION III - Project Information

Brief Description of the Project:
Water and sewer utility relocations for the I-369 Corridor improvements

Total Cost of Entire Project: (i.e. right of way, construction, utilities, etc.)
\$18,000,000

CSJ Number(s):

Is the project in the Statewide Transportation Improvement Program (STIP)?
If no, when will it be added or provide justification for not adding

☒ Yes ☐ No _____

Is the project environmentally cleared?

☒ Yes ☐ No Anticipated Clearance Date: _____

Functional Classification: Principal Arterial – Freeway and Expressways

Is the requested financial assistance a local match? If yes, is it required or voluntary?

☐ Yes: _____ ☒ No

Is the project joint bid?

☐ Yes ☒ No

Describe need and anticipated public benefits of the project:

Relocations required due to current TxDOT standards for utility construction with the proposed ROW.

What type of construction contract will be used on the project (DB, DBB, etc.)?

DBB

Additional Information (Attach additional pages if needed):

SECTION IV - Required Documentation

Does entity have home rule charter? If Yes, please submit a copy of the charter, or provide link if a charter is posted online.

☒ Yes ☐ No

List of all other outstanding financial agreements with TX DOT, for example toll equity, SIB loans, pass-through tolls, etc.
(Please attach documentation)

N/A

Please submit the following documents with your application, if applicable.

- ☐ Copy of Advanced Funding Agreement, Utility Relocation or other agreement with TxDOT, if applicable
- ☒ Bond rating letters from Moody's, Standard & Poor's, or Fitch, if any.
- ☒ [Resolution](#) from governing board authorizing the application.
- ☐ [Financial feasibility study](#).
- ☒ 5 years of audited financial statements related to the source of repayment. (Can provide link if online)
- ☒ Copy of the most recent budget. (Can provide link if online)
- ☒ Preliminary design study which includes:
 - ♦ An initial route and potential alignments.
 - ♦ The project's logical termini and independent utility.
 - ♦ The location of all right-of-way, facilities and equipment required to make the project functional.
 - ♦ Revisions or changes to state highway system facilities necessitated by the project.
 - ♦ An Environmental Review of the project if available.
 - ♦ Legal or letter size map of the project.

All application information and materials can be submitted electronically to TexasSIB@txdot.gov or by mail to:

TxDOT Project Finance, Debt, and Strategic Contracts Division
State Infrastructure Bank (SIB)
125 East 11th St.
Austin, TX 78701-2483

Section V - Acknowledgment and Certification

I certify that:

I have the authority to request and incur the debt described in this application, and upon award, will enter into contract for repayment of any financial assistance granted by the Texas Department of Transportation's State Infrastructure Bank (SIB).

I have completed the preliminary requirements, and will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge, all information contained in this application is valid and accurate and the governing body of the undersigned jurisdiction has authorized the submission of this application.

Signature of authorized official

Date

Printed Name

Title, Jurisdiction

The Texas Department of Transportation maintains the information collected through this form. With few exceptions, you are entitled on request to be informed about the information that we collect about you. Under Sections 552.021 and 552.023 of the Government Code, you also are entitled to receive and review this information. Under Section 559.004 of the Government Code, you are also entitled to have us correct information about you that is incorrect.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION FOR
FINANCIAL ASSISTANCE FROM THE STATE INFRASTRUCTURE BANK;
AUTHORIZING THE [Title] TO ACT ON BEHALF OF THE CITY OF MARSHALL
IN ALL MATTERS RELATING TO THE APPLICATION

WHEREAS, the State Infrastructure Bank, operated by the Texas Department of Transportation, is a revolving loan fund; and

WHEREAS, the City of Marshall (the “City”) deems it proper and in the best interest of the City to apply for a loan from the State Infrastructure Bank in an amount up to \$18,000,000 to be used for water and sewer utility relocations; and

WHEREAS, the City is qualified to apply for and obtain financial assistance from the State Infrastructure Bank for this purpose;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

Section 1. That the City Council believes that it is in the best interest of the City to apply for a loan from the State Infrastructure Bank in an amount up to \$18,000,000 to finance.

Section 2. That the City Council hereby authorizes the City Manager to execute an application for financial assistance from the State Infrastructure Bank and to submit the application, together with all required documentation, to the Texas Department of Transportation for consideration.

Section 3. That the application to be submitted is attached hereto as Exhibit A and made a part hereof for all purposes.

PASSED, APPROVED, AND RESOLVED THIS 12th DAY OF SEPTEMBER, 2024.

Amy Ware, Mayor
City of Marshall

ATTEST:

Nikki Smith, City Secretary

[SEAL]

Attachment: SIB Loan Application



TO: City Council
DATE: September 12, 2024
ITEM #: 6.C
SUBJECT: Consider approval of the appointment of a Financial Advisor for Texas Water Development Board "Clean Water State Revolving Fund" CWSRF Project #73959. (Public Works)

Recommendation for Action: Motion to name Hilltop Securities as Financial Advisor to the City for all matters relating to funding from the Texas Water Development Board.

Executive Summary: On July 31, 2024, the City solicited responses to a RFQ notice for financial advisor services associated with a Texas Water Development Board (TWDB) "Clean Water State Revolving Fund" (CWSRF) submittal and funding award. Notices were posted in the local Marshall News Messenger as well as sent out via direct email. There was only one financial advisor firm respondent and they were Hilltop Securities.

This memo will serve as notice that the City of Marshall will select Hilltop Securities to assist the City with financial advising and bonding services related to any and all Texas Water Development Board (TWDB) funding opportunities, including the current Clean Water State Revolving Fund (CWSRF) funding for the next five (5) years in accordance with TWDB procedures and protocols.

Budget Cost: Costs are part of the overall funding\borrowing through the TWDB

Staff Contact: Eric Powell, PE - Director

Attachments: 1. MEMO-FInancialAdvisorServicesRFQ8282024



MEMO

TO: File

FROM: Eric Powell, PE, Director of Public Works\City Engineer

DATE: August 28, 2024

SUBJECT: Texas Water Development Board CWSRF RFQ responses
Financial Advisors

On July 31, 2024 the City solicited responses to a notice RFQ for financial advisor services associated with a Texas Water Development Board “Clean Water State Revolving Fund” (CWSRF) submittal and funding award. Notices was posted in the local Marshall News Messenger as well as sent out via direct emails. There was only one financial advisor firm respondent and they were Hilltop Securities.

This memo will serve as notice that the City of Marshall will select Hilltop Securities to assist the City with financial advising and bonding related to any and all Texas Water Development Board (TWDB) funding opportunities including the current Clean Water State Revolving Fund (CWSRF) funding for the next five (5) years in accordance with TWDB procedures and protocols. Staff will be requesting City Council approval at the September 12, 2024 Council meeting.



TO: City Council
DATE: September 12, 2024
ITEM #: 6.D
SUBJECT: Consider approval of the appointment of Bond Counsel for the Texas Water Development Board "Clean Water State Revolving Fund", CWSRF Project #73959. (Public Works)

Recommendation for Action: Motion to name McCall Parkhurst & Horton as Bond Counsel to the City for all matters relating to funding from Texas Water Development Board.

Executive Summary: On July 31, 2024, the City solicited responses to a RFQ notice for financial advisor services associated with a Texas Water Development Board (TWDB) "Clean Water State Revolving Fund" (CWSRF) submittal and funding award. Notices were posted in the local Marshall News Messenger as well as sent out via direct email. There was only one financial advisor firm respondent and they were Hilltop Securities.

This memo will serve as notice that the City of Marshall will select McCall Parkhurst & Horton to assist the City with bond counsel services related to any and all Texas Water Development Board (TWDB) funding opportunities, including the current Clean Water State Revolving Fund (CWSRF) funding for the next five (5) years in accordance with TWDB procedures and protocols.

Budget Cost: Costs are part of the overall funding\borrowing through the TWDB

Staff Contact: Eric Powell, PE - Director

Attachments: 1. MEMO-BondCounselServicesRFQ8282024



MEMO

TO: File

FROM: Eric Powell, PE, Director of Public Works\City Engineer

DATE: August 28, 2024

SUBJECT: Texas Water Development Board CWSRF RFQ responses – Bond Counsel

On July 31, 2024 the City solicited responses to a notice RFQ for bond counsel services associated with a Texas Water Development Board “Clean Water State Revolving Fund” (CWSRF) submittal and funding award. Notices was posted in the local Marshall News Messenger as well as sent out via direct emails. There two submittals and they are listed below:

- Norton Rose Fulbright
- McCall, Parkhurst & Horton, LLC

A review committee was established to review each firm’s submittal and rank them according to the criteria in the RFQ documents. This memo will serve as notice that the City of Marshall will select McCall, Parkhurst & Horton to assist the City with bond counsel services related to any and all Texas Water Development Board (TWDB)funding opportunities including the current Clean Water State Revolving Fund (CWSRF) funding for the next five (5) years in accordance with TWDB procedures and protocols. Staff will be requesting City Council approval at the September 12, 2024 Council meeting.



TO: City Council
DATE: September 12, 2024
ITEM #: 6.E
SUBJECT: Consider approval of the appointment of an Engineering Firm for the Texas Water Development Board "Clean Water State Revolving Fund" CWSRF Project #73959. (Public Works)

Recommendation for Action: Motion to name Schaumburg and Polk, Inc as Engineering Consultant to the City for all matters relating to funding from the Texas Water Development Board.

Executive Summary: On July 31, 2024, the City solicited responses to a RFQ notice for Engineering Consulting services associated with a Texas Water Development Board (TWDB) "Clean Water State Revolving Fund" (CWSRF) submittal and funding award. Notices were posted in the local Marshall News Messenger as well as sent out via direct email. There was only one engineering firm respondent, and they were Schaumburg and Polk, Inc.

This memo will serve as notice that the City of Marshall will select Schaumburg and Polk, Inc. to assist the City with engineering consulting services related to any and all Texas Water Development Board (TWDB) funding opportunities, including the current Clean Water State Revolving Fund (CWSRF) funding in accordance with TWDB procedures and protocols.

Budget Cost: Costs are part of the overall funding\borrowing through the TWDB

Staff Contact: Eric Powell, PE - Director

Attachments: 1. MEMO-EngineeringServicesRFQ8282024



MEMO

TO: File

FROM: Eric Powell, PE, Director of Public Works\City Engineer

DATE: August 26, 2024

SUBJECT: Texas Water Development Board CWSRF RFQ responses
Engineering Firms

On July 31, 2024 the City solicited responses to a notice RFQ for engineering design services associated with a Texas Water Development Board “Clean Water State Revolving Fund” (CWSRF) submittal and funding award. Notices was posted in the local Marshall News Messenger as well as sent out via direct emails. There was only one engineering firm respondent and they were Schaumburg and Polk, Inc.

This memo will serve as notice that the City of Marshall will select Schaumburg and Polk, Inc. to assist the City with engineering design and construction management services related to the CWSRF funding and is requesting City Council approval at the September 12, 2024 Council meeting.



TO: City Council
DATE: September 12, 2024
ITEM #: 6.F
SUBJECT: Consider approval of allowance for the Soil Remediation for Field #5 at Airport Park for \$130,412.00 (Parks & Recreation)

Recommendation for Action: Approval of allowance for soil remediation for \$130,412.00

Executive Summary: In the original quote for the drainage and field improvements at Airport Park, a \$165,000.00 allowance was mentioned for potential stabilization requirements. This allowance was not included in the proposal's price because it depended on the geotechnical survey results. Upon receiving the survey results, it was found that soil remediation would be needed in Field #5 for a total of \$130,412.

Budget Cost: \$130,412.00

Staff Contact: Marina Garcia-Heredia, Director

Attachments:

1. City of Marshall Airport Park Soil Remediation Proposal
2. City of Marshall Airport Park Original Proposal Hellas



July 31, 2024

Marina Garcia
Director of Parks and Recreation
City of Marshall
Marshall, Texas, 75670
garcia.marina@marshalltexas.net

RE: Airport Park Baseball/Softball Infields Soil Remediation for 10 infields and 1 Tee ball field.

Hellas is pleased to provide you with this proposal. Pricing is based on Hellas' current cooperative contract entitled Sourcewell Contract 031622-HLC - Artificial Turf and Tracks with Installation, Related Equipment, Materials and Supplies. Through this contract, Hellas' products have been competitively and lawfully bid providing member schools and agencies with quality and preferential pre-priced products and services. Proposal is based on a Geotechnical Report dated July 30, 2024 by Braun Intertec.

The range of PVR (potential vertical rise) discussed in the report is from 1" to 2 ¾" on Table 6, Calculated PVR Values.

Field 5 is rated at 2 ¾" currently and will need to be addressed to achieve a minimum 2" PVR.

Hellas will accept all of the other fields based on the findings of currently being at or below 2" PVR.

Please advise what PVR the City is comfortable with based on the report provided. For now, Field 5 remediation procedures and cost are as follows based on a 2" PVR:

Excavate unsuitable soils 2 feet below subgrade and dispose off site. Grade and compact the subgrade as described in the original proposal. Import an aggregate cap of base rock and place in 6" lifts grading to proper planarity and compaction. Place a geotextile fabric on top of imported aggregate cap.

Base Proposal Price	\$130,412.00*
----------------------------	----------------------

*This cost is in addition to the original price quoted.





Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.

****Pricing valid for 14 days from the date of this proposal.***

A handwritten signature in blue ink that reads "Tim Robertson".

Tim Robertson
Estimator
Hellas
512-688-9595



June 4, 2024

Marina Garcia
Director of Parks and Recreation
City of Marshall
Marshall, Texas, 75670
garcia.marina@marshalltexas.net

RE: Airport Park Baseball/Softball Infields Synthetic Turf Proposal for 10 infields and 1 Tee ball field.

Hellas is pleased to provide you with this proposal. Pricing is based on Hellas' current cooperative contract entitled Sourcewell Contract 031622-HLC - Artificial Turf and Tracks with Installation, Related Equipment, Materials and Supplies. Through this contract, Hellas' products have been competitively and lawfully bid providing member schools and agencies with quality and preferential pre-priced products and services. Proposal is based on a site visit, information provided and renderings prepared by **Hellas**.

General Conditions

Hellas will:

1. Provide project Insurance, Supervision and Mobilization.
2. Provide construction surveying, layout and staking.
3. Provide performance and payment bonds.
4. Provide, prior to construction, construction drawings.
5. Provide, prior to construction, all required submittals.
6. Provide, prior to construction, synthetic turf shop drawings.
7. Provide erosion control measures related to work described in this proposal.
8. Provide final punch-out and clean-up of the completed project.
9. This proposal assumes a start date of 9/1/2024. Pricing to be adjusted if the start date is rescheduled to a later date.

BASE PROPOSAL

Sitework

Hellas scope of work:

1. Locate all utilities.
2. Test all facilities-lighting/scoreboards/PA system etc.
3. Install 4 construction entrances.
4. Excavation to subgrade. Excavated materials will be disposed off site.





Subgrade

Hellas scope of work:

1. Scarify 6" of existing material, grade and compact to proper planarity and density.

Concrete

Hellas scope of work:

1. Concrete Curb - Construct ±4,142 lineal feet of concrete curb (12" x 6") reinforced with two (2) #4 rebar continuous.

Field Drainage System

Hellas scope of work:

1. HDPE Collector Piping – Provide and install the necessary HDPE piping for the fields. Discharge point to be within 50' from each fields edge. Outfall pipe will be equipped with a flared end section and a rip rap oversized rock dissipator pad. A maximum of 10,000 square feet of swale will be graded to assist with drainage to existing facilities.

Athletic Equipment

Hellas scope of work:

1. Provide and install the following athletic equipment:
 - A. 11 – Set of baseball/softball bases with anchors and plugs for alternate base spacing.
 - B. 11 – Home Plates.
 - C. 10 – Portable Pitching Mounds. (2 True Pitch Baseball, 18' full sized mounds, 8 True Pitch Little League mounds)
 - D. 4 – Spiked Pitching Mats, 11', green or clay.

Synthetic Turf Field

Hellas scope of work:

1. Impervious Liner – Provide and install 30 mil impervious liner over subgrade, under perimeter collector pipe and attach to existing curb and nailer.
2. Nailer – Provide and install 2" x 4" **EcoNailer™**.
3. Composite Flat Drain – Provide and install 1" x 12" composite flat drain at 30' O.C.
4. Drainage Stone – Provide and place 5" permeable base stone and 1" permeable finish stone; each course laser graded and compacted to proper planarity and density.
5. Synthetic Turf - Provide and install approximately 147,708 square feet of **matrix helix®** **Major Play 42 oz.** 100% Polyethylene Extruded Monofilament synthetic turf system with the noted installation options listed below.
 - Baseball/softball lines and markings per attached renderings.
 - One (1) set per field of 80 oz. removable panels.
 - Proprietary **REALFILL™** installation of unique silica pea gravel base and ambient ground SBR rubber.
 - Supply one (1) tow-behind ground-driven sweeper/groomer.



- Repair the infield and sod area at the transition from synthetic turf to natural grass on all fields, approximately 31,150 square feet.
- Provide 8-year manufacturer warranty.
- Provide third party insured warranty.

After synthetic turf installation is complete, Hellas will provide an operation and maintenance orientation for care of the turf field, and all supplied equipment quoted above.

Base Proposal Price	\$2,628,228.00
----------------------------	-----------------------

****An allowance of \$165,000.00 should be considered for potential stabilization requirements. This allowance is not part of the proposal price.**

EXCLUSIONS

1. Any item of work not specifically listed above.
2. Grade changes.
3. Utility relocation.
4. Portable pitching mounds. (Hellas can provide the portable mounds as needed)
5. Any form of subgrade stabilization.
6. Poor subgrade soils – Hellas will proof roll subgrade to check for subgrade soil stability. Any failing subgrade remediation will be negotiated between owner and contractor. ***Hellas requires the owner to contract with a Geotechnical Engineer to perform a Geotechnical investigation of the site to determine the nature of the existing subgrade soils and make recommendations for any subgrade stabilization requirements. Pricing to be adjusted to recommendations of new report performed. (**See allowance statement under proposal pricing above)***
7. Geotechnical Investigation.
8. Rock excavation or haul off.
9. Any embankment or processing of imported soils.
10. Any asphalt paving.
11. Any electrical work.
12. Any fence work.
13. Construction materials inspection and testing.
14. Supply or installation of perimeter safety or construction fencing.
15. Site security.
16. Taxes.
17. Union wages.
18. Any permits or fees, including any utility impact fees generated by construction improvements.
19. Owner shall provide ingress/egress for ALL personnel, equipment and materials; typical construction traffic shall be expected for the duration of this contract. Contractor NOT responsible for damage due to typical construction traffic ingress/egress to the construction site.
20. Owner to supply secure laydown area for Hellas materials.



Notwithstanding anything to the contrary in any of the Contract documents, under no circumstances shall the Performance bonds, maintenance bonds or the obligations of the Surety be liable for any warranty obligations that exceed 1 year from the date of substantial completion as defined in the Contract documents.

Hellas looks forward to the award of this project and is eager to work with you.

****Pricing valid for 14 days from the date of this proposal.***

A handwritten signature in blue ink that reads "Tim Robertson".

Tim Robertson
Estimator
Hellas
512-688-9595

Approved by:

Date



TO: City Council
DATE: September 12, 2024
ITEM #: 8.A
SUBJECT: Public Hearing on the Proposed Tax Rate of \$0.579079 per \$100 Valuation in Support of the 2025 Annual Budget of the City of Marshall. (Economic Development & Strategic Initiatives)

Recommendation for Action: Following the public hearing, take a record vote on the proposed tax rate of \$0.579079 per \$100 valuation in support of the FY2025 annual budget of the City of Marshall.

Executive Summary: In support of the FY2025 Annual Budget, a tax rate of \$0.579079 per \$100 valuation for Tax Year 2024 (FY25) has been proposed. This rate exceeds the lower of the no-new-revenue or voter-approval tax rate, and state law requires that a public hearing be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.579079 per \$100
PRECEDING YEAR'S TAX RATE	\$0.565201 per \$100
NO-NEW-REVENUE TAX RATE	\$0.549042 per \$100
VOTER-APPROVAL TAX RATE	\$0.579079 per \$100

The no-new-revenue tax rate is the calculated rate that would raise about the same amount of property tax revenue for the City of Marshall as the prior year on properties taxed in both years.

The voter-approval tax rate is the maximum tax rate that the City of Marshall may adopt without voter approval. This rate divides property taxes into two categories – Maintenance and Operations (M&O) and Interest and Sinking (I&S, or debt rate). The voter-approval rate accounts for the M&O rate plus 3.5% adjusted for sales tax-property tax reduction, the unused increment rate, and the debt rate.

The public is urged to attend and express views on the proposed tax rate. Following the public hearing this evening, the City Council will take a record vote on the proposed tax rate.

A second public hearing and adoption of the 2024 tax rate is scheduled on Thursday, September 26, 2024.

Budget Cost: N/A

Staff Contact: Alex Agnor, Director of Economic Development & Strategic Initiatives

Attachments:



TO: City Council
DATE: September 12, 2024
ITEM #: 9.A
SUBJECT: Discussion regarding the proposed annual budget for the 2025 fiscal year. (Finance)

Recommendation for Action: Engage in discussion regarding the proposed Fiscal Year 2025 Budget

Executive Summary: Council and Staff will participate in a discussion regarding the proposed Fiscal Year 2025 Budget.

Budget Cost: N/A

Staff Contact: Kristina Hamilton, Assistant Director of Finance

Attachments: 1. DRAFT BUDGET BOOK 2024-08-22

CITY OF MARSHALL

2025 ANNUAL BUDGET

JANUARY 1, 2025 – DECEMBER 31, 2025

DRAFT

DRAFT



2025 ANNUAL BUDGET CITY OF MARSHALL, TEXAS

This document contains details for the draft budget for the City of Marshall for Fiscal Year 2025.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$484,390, which is a 6.19% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$150,425.

The members of the governing body voted on the budget as follows:

For:	Amy Ware, Mayor	Risa Jordan-Anderson, District 1
	Leo Morris, District 2	Dathaniel Campbell, District 3
	Reba Godfrey, District 5	Amanda Abraham, District 6
	Micah Fenton, District 7	

Against: None

Abstain: None

Absent: None

Property Tax Rate Comparison	2024 Budget	2025 Budget
Property Tax Rate:	\$0.565201/100	\$0.579079/100
No-New-Revenue Tax Rate:	\$0.505575/100	\$0.549042/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.428215/100	\$0.466028/100
Voter Approval Tax Rate:	\$0.635301/100	\$0.579079/100
Debt Rate:	\$0.088789/100	\$0.088588/100

The total amount of outstanding debt secured by property taxes is \$12,624,202.



CITY COUNCIL

May 2024 – May 2025

AMY WARE, Mayor
District #4

RISA JORDAN-ANDERSON
District #1

LEO MORRIS
District #2

DATHANIEL CAMPBELL
District #3

REBA GODFREY
District #5

AMANDA ABRAHAM
District #6

MICAH FENTON
District #7

MANAGEMENT STAFF

TERRELL SMITH
City Manager

DAWN I. JONES
Finance Director

CLIFF CARRUTH
Police Chief

REGINALD COOPER
Fire Chief

ERIC POWELL
Public Works Director

ALEX AGNOR
Economic Development & Strategic
Initiatives Director

NIKKI SMITH
City Secretary

CHRISTOL HALL
Human Resources Director

VACANT
Planning & Development Director

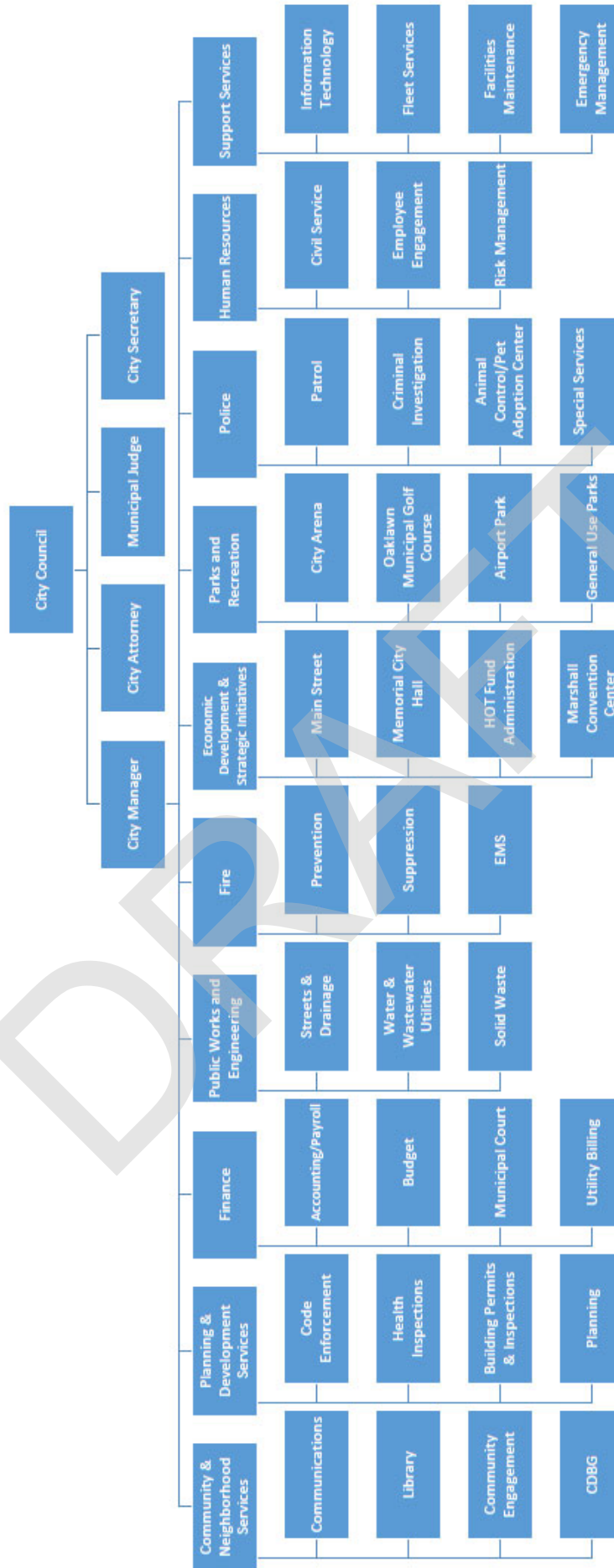
RANDY PRITCHARD
Support Services Director

MARINA GARCIA-HEREDIA
Parks & Recreation Director

ANNA LANE
Community & Neighborhood Services
Director



ORGANIZATIONAL CHART





2025 TAX RATE COLLECTION SCHEDULE

ASSESSED VALUATION		\$1,434,021,079
*TAX RATE PER \$100 VALUATION		
* FOR OPERATIONS	0.490491	\$7,033,744
FOR DEBT SERVICE	0.088588	<u>1,270,371</u>
* TOTAL	0.579079	<u><u>\$8,304,115</u></u>
TOTAL CURRENT TAX LEVY		\$8,304,115
FOR OPERATION:		
ESTIMATED CURRENT TAX COLLECTIONS @ 97.00%		\$6,822,732
ESTIMATED DEBT SERVICE COLLECTIONS @ 97.00%		1,232,259
ESTIMATED DELINQUENT TAX COLLECTIONS - GENERAL FUND		50,000
ESTIMATED DELINQUENT TAX COLLECTIONS - DEBT SERVICE		17,000
ESTIMATED PENALTY & INTEREST COLLECTIONS - GENERAL FUND		36,000
ESTIMATED PENALTY & INTEREST COLLECTIONS - DEBT SERVICE		<u>13,000</u>
TOTAL TAX COLLECTIONS - CITY OPERATIONS		<u><u>\$8,170,991</u></u>
* Tax Rate per \$100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of for property tax reduction		\$ 3,315,711



ANALYSIS OF TAX RATE PER \$100.00 VALUATION LAST 20 YEARS

TAX YEAR	BUDGET YEAR	GENERAL OPERATING		INTEREST & SINKING		TOTAL TAX RATE (TTR)
		TAX RATE	% OF TTR	TAX RATE	% OF TTR	
2003	2004	0.436780	88%	0.057770	12%	0.494550
2004	2005	0.442060	89%	0.052490	11%	0.494550
2005	2006	0.446380	90%	0.048170	10%	0.494550
2006	2007	0.449790	91%	0.044760	9%	0.494550
2007	2008	0.424640	89%	0.051400	11%	0.476040
2008	2009	0.425890	89%	0.050150	11%	0.476040
2009	2010	0.429020	90%	0.047020	10%	0.476040
2010	2011	0.427230	90%	0.048810	10%	0.476040
2011	2012	0.403780	85%	0.072260	15%	0.476040
2012	2013	0.403110	85%	0.072930	15%	0.476040
2013	2014	0.398300	84%	0.077740	16%	0.476040
2014	2015	0.426990	90%	0.049050	10%	0.476040
2015	2016	0.464520	86%	0.077640	14%	0.542160
2016	2017	0.469310	87%	0.072850	13%	0.542160
2017	2018	0.457960	84%	0.084200	16%	0.542160
2018	2019	0.460730	85%	0.081430	15%	0.542160
2019	2020	0.460985	85%	0.081175	15%	0.542160
2020	2021	0.461696	85%	0.080464	15%	0.542160
2021	2022	0.474093	84%	0.093067	16%	0.567160
2022	2023	0.476412	84%	0.088789	16%	0.565201
2023	2024	0.476412	84%	0.088789	16%	0.565201
2024	2025	0.490491	85%	0.088588	15%	0.579079



ANALYSIS OF PROPERTY VALUATIONS ASSESSED AT 100% PREVIOUS 10 YEARS

TAX YEAR	BUDGET YEAR	ASSESSED VALUE REAL PROPERTY	ASSESSED VALUE PERSONAL PROPERTY	TOTAL ASSESSED VALUE	LESS EXEMPTIONS	NET ASSESSED VALUE	% OF TOTAL VALUE ASSESSED	TAX RATE
2015	2016	1,122,594,660	167,083,430	1,289,678,090	321,904,022	967,774,068	75%	0.542160
2016	2017	1,127,597,620	163,000,580	1,290,598,200	319,287,272	971,310,928	75%	0.542160
2017	2018	1,180,521,180	153,354,990	1,333,876,170	343,444,806	990,431,364	74%	0.542160
2018	2019	1,212,812,358	161,582,240	1,374,394,598	361,251,566	1,013,143,032	74%	0.542160
2019	2020	1,356,157,070	188,045,210	1,544,202,280	473,239,830	1,070,962,450	69%	0.542160
2020	2021	1,370,475,722	162,898,630	1,533,374,352	473,755,396	1,059,618,956	69%	0.542160
2021	2022	1,378,819,183	176,484,500	1,555,303,683	472,205,133	1,083,098,550	70%	0.567160
2022	2023	1,657,604,647	199,101,410	1,856,706,057	609,485,978	1,247,220,079	67%	0.565201
2023	2024	1,862,764,965	222,806,620	2,085,571,585	694,552,734	1,390,953,788	67%	0.565201
2024	2025	1,918,029,067	220,304,109	2,138,333,176	704,311,897	1,434,021,279	67%	0.579079



2025 PERSONNEL SUMMARY

GENERAL FUND, WATER & WASTEWATER ENTERPRISE FUND, MUNICIPAL DRAINAGE FUND, HOTEL OCCUPANCY TAX FUND

Note: This list includes all permanent employees. Some departments have funds allocated on an annual basis for seasonal and/or part-

	PART-TIME	FULL-TIME	TOTAL
GENERAL GOVERNMENT			
ADMINISTRATION	0.00	2.00	2.00
CITY SECRETARY	0.00	0.50	0.50
TOTAL GENERAL GOVERNMENT	0.00	2.50	2.50
FINANCE DEPARTMENT			
ACCOUNTING	0.00	3.00	3.00
PAYROLL	0.00	0.50	0.50
MUNICIPAL COURT*	0.35	3.00	3.35
PURCHASING	0.00	1.00	1.00
WATER BILLING - 10 POSITIONS FUNDED IN WATER & SEWER ENTERPRISE FUND	0.00	0.00	0.00
TOTAL FINANCE	0.35	7.50	7.85
POLICE DEPARTMENT			
SPECIAL SERVICES*	0.25	17.00	17.25
PATROL	0.00	33.00	33.00
CRIMINAL INVESTIGATION	0.00	19.00	19.00
ANIMAL CONTROL	0.00	4.00	4.00
TOTAL POLICE	0.25	73.00	73.25
FIRE DEPARTMENT			
PREVENTION	0.00	2.00	2.00
SUPPRESSION	0.00	49.00	49.00
TOTAL FIRE	0.00	51.00	51.00
PUBLIC WORKS			
ADMINISTRATION - 4 POSITIONS PARTIALLY FUNDED IN WATER & WASTEWATER ENTERPRISE FUND	0.00	1.80	1.80
STREETS - 1 POSITION PARTIALLY FUNDED IN WATER & WASTEWATER ENTERPRISE FUND	0.00	9.50	9.50
TOTAL PUBLIC WORKS	0.00	11.30	11.30
HUMAN RESOURCES	0.00	2.00	2.00
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES			
ADMINISTRATION - 1 POSITION PARTIALLY FUNDED IN HOTEL OCCUPANCY TAX FUND	0.00	0.40	0.40
MAIN STREET	0.00	2.00	2.00
MEMORIAL CITY HALL	0.00	2.00	2.00
COMMUNITY FACILITIES* - 1 POSITION FULLY FUNDED IN HOTEL OCCUPANCY TAX FUND	1.00	1.00	2.00
TOTAL ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	1.00	5.40	6.40
PARKS & RECREATION			
PARKS & RECREATION	0.00	11.00	11.00
ARENA	0.00	2.00	2.00
GOLF COURSE*	3.00	1.00	4.00
TOTAL PARKS & RECREATION	3.00	14.00	17.00



2025 PERSONNEL SUMMARY
GENERAL FUND, WATER & WASTEWATER ENTERPRISE FUND, MUNICIPAL DRAINAGE
FUND, HOTEL OCCUPANCY TAX FUND

PLANNING & DEVELOPMENT			
PLANNING	0.00	3.00	3.00
BUILDING PERMITS & INSPECTIONS	0.00	3.00	3.00
CODE ENFORCEMENT	0.00	2.50	2.50
HEALTH INSPECTION - 1 POSITION PARTIALLY FUNDED IN CODE ENFORCEMENT	0.00	1.50	1.50
TOTAL PLANNING & DEVELOPMENT	0.00	10.00	10.00
SUPPORT SERVICES			
ADMINISTRATION	0.00	3.00	3.00
INFORMATION TECHNOLOGY	0.00	1.00	1.00
BUILDINGS	0.00	3.00	3.00
TOTAL SUPPORT SERVICES	0.00	7.00	7.00
COMMUNITY & NEIGHBORHOOD SERVICES			
LIBRARY*	0.25	7.00	7.25
ADMINISTRATION	0.00	1.20	1.20
TOTAL COMMUNITY & NEIGHBORHOOD SERVICES	0.25	8.20	8.45
TOTAL GENERAL FUND	4.85	191.90	196.75
WATER & SEWER UTILITIES FUND			
ADMINISTRATION - 5 POSITIONS PARTIALLY FUNDED BY PUBLIC WORKS	0.00	3.20	3.20
WATER PRODUCTION	0.00	9.00	9.00
WATER DISTRIBUTION/COLLECTION	0.00	23.50	23.50
WASTEWATER TREATMENT	0.00	12.00	12.00
WATER BILLING - 10 POSITIONS FOR FINANCE, WATER BILLING	0.00	10.00	10.00
ENGINEERING	0.00	1.00	1.00
TOTAL WATER & SEWER UTILITIES FUND	0.00	58.70	58.70
MUNICIPAL DRAINAGE FUND			
MUNICIPAL DRAINAGE	0.00	3.00	3.00
TOTAL MUNICIPAL DRAINAGE FUND	0.00	3.00	3.00
HOTEL OCCUPANCY TAX FUND			
ADMINISTRATION - 2 POSITIONS PARTIALLY PAID BY ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	0.00	1.60	1.60
ADMINISTRATION - 1 POSITION COMMUNITY FACILITIES	0.00	1.00	1.00
TOTAL HOTEL OCCUPANCY TAX FUND	0.00	2.60	2.60
COMMUNITY DEVELOPMENT BLOCK GRANT			
COMMUNITY DEVELOPMENT - 1.1 POSITIONS PAID BY PLANNING AND CODE ENFORCEMENT	0.00	0.80	0.80
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.80	0.80
TOTAL GENERAL, WATER & SEWER, MUNICIPAL DRAINAGE, HOTEL	4.85	257.00	261.85
OCCUPANCY, AND COMMUNITY DEVELOPMENT BLOCK GRANT			



GENERAL FUND RESERVE CALCULATION 2025

UNCOMMITTED RESERVES (Per 12/31/2023 Draft Audit)		\$ 11,712,303
2024 BUDGET AMENDMENTS		
Increase Reserves	\$ -	
Decrease Reserves	\$ (863,223)	\$ (863,223)
NET UNCOMMITTED RESERVES		\$ 10,849,080
2024 BUDGET (As Adopted)	\$ 26,501,553	
RESERVES TO BE MAINTAINED (100% of the amount necessary to fund 4 months operations based on the 2024 Budget)		\$ 8,825,017
RESERVES OVER (UNDER) MINIMUM REQUIRED		\$ 2,024,063

**Resolution R-02-02 requires maintaining operating reserves equal to 3-months operating expenses based on the prior year's budget expenditures



BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE GENERAL FUND

	2025 BUDGET
ESTIMATED REVENUE	\$ 25,971,855
FUNDS AVAILABLE FOR APPROPRIATIONS	<u>\$ 25,971,855</u>
ESTIMATED EXPENDITURES	
GENERAL GOVERNMENT	\$ 612,618
FINANCE DEPARTMENT	\$ 1,221,582
POLICE DEPARTMENT	\$ 7,387,090
FIRE DEPARTMENT	\$ 6,113,566
PUBLIC WORKS	\$ 2,102,963
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,012,830
HUMAN RESOURCES	\$ 340,809
PARKS & RECREATION	\$ 1,490,565
PLANNING & DEVELOPMENT	\$ 824,809
SUPPORT SERVICES	\$ 1,445,642
COMMUNICATIONS & NEIGHBORHOOD SERVICES	\$ 779,721
NONDEPARTMENTAL	\$ 2,639,658
EXPENDITURES TOTAL	<u>\$ 25,971,855</u>
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	\$ 0



ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
TAXES				
PROPERTY TAXES-CURRENT	\$ 5,704,230	\$ 6,361,604	\$ 4,006,014	\$ 6,822,733
PROPERTY TAXES-DELINQUENT	\$ 270,500	\$ 50,000	\$ 57,936	\$ 50,000
PROP TAXES-PENALTY/INTEREST	\$ 120,000	\$ 36,000	\$ 76,823	\$ 36,000
SALES TAX	\$ 5,700,000	\$ 6,617,753	\$ 2,212,430	\$ 6,617,753
FRANCHISE TAX ELECTRICAL	\$ 640,000	\$ 620,000	\$ 150,191	\$ 620,000
FRANCHISE TAX GAS	\$ 200,000	\$ 145,000	\$ 50,907	\$ 145,000
FRANCHISE TAX TELEPHONE	\$ 83,400	\$ 85,000	\$ 14,672	\$ 85,000
FRANCHISE TAX CABLE TV	\$ 76,000	\$ 45,000	\$ 14,722	\$ 45,000
SALES TAX-PROPERTY TAX REDUCE	\$ 2,800,000	\$ 3,308,876	\$ 1,106,215	\$ 3,308,876
TAXES SUBTOTAL	\$ 15,594,130	\$ 17,269,233	\$ 7,689,909	\$ 17,730,362
LICENSES & PERMITS				
BUILDING PERMITS	\$ 345,000	\$ 115,000	\$ 52,741	\$ 115,000
ELECTRICAL PERMITS	\$ 27,000	\$ 26,000	\$ 8,946	\$ 26,000
LIQUOR PERMITS	\$ 4,000	\$ 3,200	\$ 1,525	\$ 3,200
PLUMBING PERMITS	\$ 25,000	\$ 21,000	\$ 7,621	\$ 21,000
MECHANICAL PERMIT		\$ 16,500	\$ 4,716	\$ 16,500
SPECIAL EVENT PERMIT		\$ 300	\$ 260	\$ 300
CERTIFICATE OF OCC (CO)	\$ 3,000	\$ 4,000	\$ 1,375	\$ 4,000
ITINERATE VENDOR PERMIT	\$ 200	\$ 150	\$ -	\$ 150
HEALTH INSPECTOR-CITY	\$ -	\$ 55,000	\$ 16,092	\$ 55,000
HEALTH INSPECTOR-COUNTY	\$ -	\$ 21,000	\$ 8,913	\$ 21,000
OTHER LICENSES/PERMITS	\$ 3,000	\$ -	\$ -	\$ -
BURNING PERMITS	\$ 11,000	\$ 11,000	\$ 8,025	\$ 11,000
FIRE ALARM/SPRINKLER PERMIT	\$ -	\$ 1,500	\$ 400	\$ 1,500
FIRE WORKS/SPECIAL EVENTS	\$ -	\$ 500	\$ 750	\$ 500
LICENSES & PERMITS SUBTOTAL	\$ 415,200	\$ 275,150	\$ 111,363	\$ 275,150
INTERGOVERNMENTAL REVENUE				
COUNTY-LIBRARY	\$ 69,460	\$ 80,000	\$ 35,417	\$ 80,000
COUNTY-AMBULANCE AID	\$ 7,675	\$ 7,675	\$ 26,367	\$ 7,675
COUNTY-CHILD SAFETY FEE	\$ 31,000	\$ 28,000	\$ 28,019	\$ 28,000
MIXED BEVERAGE - STATE	\$ 36,000	\$ 36,000	\$ 18,068	\$ 36,000
COUNTY-ANIMAL CONTROL	\$ 39,100	\$ 39,100	\$ 26,067	\$ 39,100
INTERGOVERNMENTAL REVENUE SUBTOTAL	\$ 183,235	\$ 190,775	\$ 133,937	\$ 190,775



ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
FEES				
DEVELOPMENT FEES	\$ 6,350	\$ 6,000	\$ 1,525	\$ 6,000
PLAN REVIEW FEE	\$ -	\$ 15,000	\$ 7,188	\$ 15,000
CONTRACTOR RESTORATION FEE	\$ -	\$ 18,000	\$ 15,500	\$ 18,000
RECORD DUPLICATION FEES	\$ 8,500	\$ 7,000	\$ 5,413	\$ 7,000
LOT CUTTING/CODE ENFORCEMENT FEES	\$ 5,000	\$ 2,000	\$ -	\$ -
TAXABLE RECORD DUPLICATION FEE	\$ 6,300	\$ 6,300	\$ 4,290	\$ 6,300
LIBRARY FINES/FEES		\$ 4,000	\$ 1,482	\$ 4,000
FACILITY RENTAL - LIBRARY	\$ 600	\$ 800	\$ 150	\$ 800
AMBULANCE FEES	\$ 1,400,000	\$ 1,400,000	\$ 1,080,715	\$ 1,500,000
SUPPLEMENTAL AMB FEES (TASPP)	\$ 74,674	\$ 70,000	\$ -	\$ -
SPECIAL RESPONSE FEES	\$ 18,000	\$ 22,000	\$ 8,202	\$ 22,000
DRIVEWAY/CULVERT FEES	\$ 6,000	\$ 8,000	\$ 744	\$ 8,000
REFUSE COLLECTION FEES	\$ 3,577,752	\$ 3,675,000	\$ -	\$ -
CONVENIENCE STATION FEES	\$ 37,000	\$ 28,000	\$ -	\$ -
ANIMAL SHELTER FEES	\$ 200	\$ 500	\$ 65	\$ 500
ANIMAL ADOPTION FEE	\$ 5,000	\$ 7,500	\$ 6,193	\$ 7,500
BURGLAR ALARM FEE	\$ 10,000	\$ 7,500	\$ 2,435	\$ 7,500
WRECKER LICENSE & INSPECT. FEE	\$ 10,000	\$ 15,000	\$ 410	\$ 15,000
FIRE INSPECTION FEE	\$ 45,000	\$ 1,200	\$ 1,350	\$ 1,200
COMMUNITY CENTER FEES	\$ 20,000	\$ 20,000	\$ 9,690	\$ 20,000
RECOVERED COSTS/COURT	\$ -	\$ 2,000	\$ -	\$ 2,000
ATHLETIC FIELD FEES	\$ 5,000	\$ 4,000	\$ 930	\$ 4,000
RENTAL-ANTENNA	\$ 13,800	\$ 13,800	\$ 11,500	\$ 13,800
RENTALS - GOLF CARTS	\$ -	\$ 44,500	\$ 36,663	\$ 44,500
FACILITY RENTAL - CONVENTION CENTER	\$ 56,000	\$ 95,000	\$ 51,661	\$ 95,000
MEMORIAL CITY HALL RENTAL/TICKETS	\$ 150,000	\$ 180,000	\$ 92,257	\$ 180,000
CONCESSION FEES	\$ 4,500	\$ 7,500	\$ 2,324	\$ 7,500
WEISMAN BLDG TENANT RENT	\$ 22,500	\$ -	\$ -	\$ -
CHAMBER RENT OF BDC	\$ 5,000	\$ 3,600	\$ -	\$ -
COVERED ARENA FEES	\$ 60,000	\$ 55,000	\$ 34,132	\$ 55,000
GREEN FEES - GOLF COURSE	\$ 150,000	\$ 60,000	\$ 40,338	\$ 60,000
TRAIL FEES - GOLF COURSE	\$ 6,000	\$ 2,500	\$ 2,727	\$ 2,500
RANGE FEES - GOLF COURSE	\$ -	\$ 15,000	\$ 9,209	\$ 15,000
TOURNAMENT FEES - GOLF COURSE	\$ -	\$ 1,000	\$ 1,026	\$ 1,000
	\$ 5,703,176	\$ 5,797,700	\$ 1,428,117	\$ 2,119,100



ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
FINES & FORFEITURES				
FINES & FORFEITURES	\$ 448,650	\$ 301,205	\$ 162,809	\$ 301,205
FINES & FORFEITURES SUBTOTAL	\$ 448,650	\$ 301,205	\$ 162,809	\$ 301,205
MISCELLANEOUS REVENUE				
INTEREST EARNED	\$ 18,000	\$ 353,246	\$ 476,748	\$ 600,000
INDUSTRIAL DISTRICT AGREEMENT	\$ 108,551	\$ 105,000	\$ -	\$ 80,000
MEDCO SVS AGREEMENT	\$ 4,800	\$ 56,000	\$ 51,600	\$ 56,000
SALE OF ASSETS	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
DUES & MEMBERSHIPS - GOLF COURSE	\$ -	\$ 45,000	\$ 34,572	\$ 45,000
CREDIT CARD REWARDS	\$ -	\$ 2,000	\$ -	\$ 2,000
REBATES	\$ 3,000	\$ 500	\$ -	\$ 500
DONATIONS/CONTRIBUTIONS-GENERAL	\$ 10,000	\$ 5,000	\$ 10,617	\$ 5,000
OIL & GAS ROYALTIES	\$ 1,500	\$ 1,500	\$ 363	\$ 1,500
MERCHANDISE SALES REVENUE	\$ -	\$ 4,000	\$ -	\$ -
GOLF PRO SHOP PROCEEDS	\$ 10,000	\$ 12,500	\$ 5,443	\$ 12,500
MISCELLANEOUS REVENUE SUBTOTAL	\$ 165,851	\$ 589,746	\$ 579,343	\$ 807,500
INTERFUND TRANSFERS				
INTERFUND TRANSFER - HOT	\$ 300,608	\$ 316,710	\$ 316,710	\$ 266,326
INTERFUND TRANSFER - SANITATION	\$ -	\$ -	\$ -	\$ 625,000
INTERFUND TRANSFER - W&S	\$ 1,499,375	\$ 1,761,034	\$ 1,777,434	\$ 2,412,525
INTERFUND TRANSFERS SUBTOTAL	\$ 1,799,983	\$ 2,077,744	\$ 2,094,144	\$ 3,303,851
FUND BALANCE				
GENERAL FUND	\$ -	\$ -	\$ 349,223	\$ 1,243,912
FUND BALANCE SUBTOTAL	\$ -	\$ -	\$ 349,223	\$ 1,243,912
GRAND TOTAL	\$ 24,310,225	\$ 26,501,553	\$ 12,199,622	\$ 25,971,855



ESTIMATED EXPENDITURES - GENERAL FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
GENERAL GOVERNMENT				
CITY COUNCIL	\$ 33,158	\$ 33,158	\$ 14,044	\$ 28,458
CITY ATTORNEY	\$ 98,000	\$ 98,000	\$ 102,110	\$ 98,000
CITY MANAGER	\$ 381,644	\$ 542,510	\$ 221,470	\$ 432,100
CITY SECRETARY	\$ 99,725	\$ 52,293	\$ 27,868	\$ 54,060
GENERAL GOVERNMENT SUBTOTAL	\$ 612,527	\$ 725,961	\$ 365,493	\$ 612,618
FINANCE DEPARTMENT				
FINANCE	\$ 505,022	\$ 828,477	\$ 330,780	\$ 909,353
MUNICIPAL COURT	\$ 292,914	\$ 287,592	\$ 119,425	\$ 312,229
FINANCE SUBTOTAL	\$ 797,936	\$ 1,116,069	\$ 450,206	\$ 1,221,582
POLICE DEPARTMENT				
SPECIAL SERVICES	\$ 1,483,505	\$ 1,513,407	\$ 761,094	\$ 1,689,162
PATROL	\$ 3,208,187	\$ 3,026,309	\$ 1,259,523	\$ 3,420,795
CRIMINAL INVESTIGATION	\$ 1,788,386	\$ 1,707,761	\$ 676,489	\$ 1,939,784
ANIMAL SERVICES	\$ 233,266	\$ 249,083	\$ 147,317	\$ 337,349
POLICE SUBTOTAL	\$ 6,713,343	\$ 6,496,560	\$ 2,844,424	\$ 7,387,090
FIRE DEPARTMENT				
FIRE PREVENTION	\$ 230,281	\$ 218,832	\$ 84,090	\$ 248,602
FIRE SUPPRESSION	\$ 5,093,342	\$ 4,972,756	\$ 2,407,869	\$ 5,864,964
FIRE SUBTOTAL	\$ 5,323,623	\$ 5,191,588	\$ 2,491,960	\$ 6,113,566
PUBLIC WORKS				
ADMINISTRATION	\$ 187,965	\$ 191,059	\$ 103,662	\$ 189,217
STREETS/DRAINAGE	\$ 1,955,794	\$ 1,876,478	\$ 502,877	\$ 1,913,746
SANITATION	\$ 2,951,993	\$ 3,112,556	\$ -	\$ -
PUBLIC WORKS SUBTOTAL	\$ 5,095,752	\$ 5,180,093	\$ 606,539	\$ 2,102,963
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES				
ECONOMIC DEVELOPMENT	\$ 116,722	\$ 208,620	\$ 58,241	\$ 294,360
MAIN STREET	\$ 176,237	\$ 226,063	\$ 79,898	\$ 232,434
MEMORIAL CITY HALL	\$ 345,558	\$ 343,196	\$ 197,936	\$ 351,789
CONVENTION CENTER/COMMUNITY CENTERS	\$ 315,871	\$ 219,489	\$ 84,625	\$ 134,246
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES SUBTOTAL	\$ 954,387	\$ 997,368	\$ 420,699	\$ 1,012,830
HUMAN RESOURCES	\$ 284,159	\$ 321,910	\$ 164,630	\$ 340,809



ESTIMATED EXPENDITURES - GENERAL FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
PARKS & RECREATION				
PARKS	\$ 932,610	\$ 1,036,481	\$ 433,334	\$ 1,055,377
ARENA	\$ 233,061	\$ 221,692	\$ 84,342	\$ 204,831
GOLF COURSE	\$ 260,072	\$ 245,748	\$ 110,801	\$ 230,358
PARKS & RECREATION SUBTOTAL	\$ 1,425,742	\$ 1,503,921	\$ 628,477	\$ 1,490,565
PLANNING & DEVELOPMENT				
PLANNING	\$ 371,851	\$ 337,314	\$ 110,099	\$ 278,559
BUILDING PERMITS & INSPECTIONS	\$ 176,617	\$ 173,600	\$ 85,822	\$ 266,514
CODE ENFORCEMENT	\$ 82,562	\$ 121,813	\$ 60,863	\$ 169,689
HEALTH	\$ 81,818	\$ 102,823	\$ 44,152	\$ 110,047
PLANNING & DEVELOPMENT SUBTOTAL	\$ 712,847	\$ 735,550	\$ 300,936	\$ 824,809
SUPPORT SERVICES				
ADMINISTRATION	\$ 279,329	\$ 281,384	\$ 130,309	\$ 289,029
INFORMATION TECHNOLOGY	\$ 358,980	\$ 270,920	\$ 92,800	\$ 271,030
FACILITIES MAINTENANCE	\$ 636,891	\$ 692,843	\$ 342,978	\$ 866,968
EMERGENCY MANAGEMENT	\$ 20,815	\$ 20,815	\$ 6,832	\$ 18,615
PUBLIC WORKS SUBTOTAL	\$ 1,296,015	\$ 1,265,962	\$ 572,919	\$ 1,445,642
COMMUNITY & NEIGHBORHOOD SERVICES				
LIBRARY	\$ 613,583	\$ 597,796	\$ 260,855	\$ 620,097
ADMINISTRATION	\$ 66,473	\$ 133,392	\$ 104,879	\$ 159,625
COMMUNITY & NEIGHBORHOOD SERVICES SUBTOTAL	\$ 680,057	\$ 731,188	\$ 365,734	\$ 779,721
NONDEPARTMENTAL				
NONDEPARTMENTAL	\$ 288,680	\$ 1,126,495	\$ 92,891	\$ 727,119
ANNUAL ALLOCATIONS	\$ 1,099,656	\$ 1,108,888	\$ 1,547,903	\$ 1,912,539
NONDEPARTMENTAL SUBTOTAL	\$ 1,388,336	\$ 2,235,383	\$ 1,640,794	\$ 2,639,658
GRAND TOTAL	\$ 25,284,725	\$ 26,501,553	\$ 10,852,809	\$ 25,971,855
	\$ 25,284,725	\$ 26,501,553	\$ 12,199,622	\$ 25,971,855
	\$ 0	\$ -	\$ 1,346,813	\$ 0



GENERAL GOVERNMENT - CITY COUNCIL

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0201-01-01	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -
01-0303-01-01	CODIFICATION	\$ 4,200	\$ 4,200	\$ 2,639	\$ 4,200	\$ 3,172	\$ 4,200	\$ -	\$ -	\$ 4,200
01-0305-01-01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0307-01-01	TELEPHONE-INTERNET SERVICE	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -
01-0312-01-01	GENERAL ADVERTISING	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,314	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0313-01-01	RETREAT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01-0315-01-01	ELECTION CONTRACT FEES	\$ 7,500	\$ 6,100	\$ -	\$ 7,500	\$ 6,613	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0324-01-01	PRINTING & REPRODUCTION	\$ 150	\$ 150	\$ -	\$ 150	\$ 233	\$ 150	\$ -	\$ -	\$ 150
01-0345-01-01	CONFERENCE & TRAINING	\$ 11,208	\$ 11,208	\$ -	\$ 11,208	\$ -	\$ 11,208	\$ -	\$ -	\$ 11,208
01-0346-01-01	DUES & SUBSCRIPTION	\$ 700	\$ 700	\$ -	\$ 1,400	\$ 712	\$ 1,400	\$ -	\$ -	\$ 1,400
01-0347-01-01	MISCELLANEOUS	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 33,158	\$ 31,758	\$ 2,639	\$ 33,158	\$ 14,044	\$ 28,458	\$ -	\$ -	\$ 28,458



GENERAL GOVERNMENT - CITY ATTORNEY

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-4453-01-03	RECOVERED COSTS/COURT	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	REVENUES TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
01-0258-01-03	CONTRACTOR'S REIMB EXP	\$ 1,000	\$ 1,000	\$ 3,947	\$ 1,000	\$ 1,813	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0305-01-03	PROFESSIONAL SERVICES	\$ 36,000	\$ 36,000	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0311-01-03	LITIGATION	\$ -	\$ -	\$ 85,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -
01-0316-01-03	CONTRACTED SERVICES	\$ 60,000	\$ 60,000	\$ 32,036	\$ 96,000	\$ 49,330	\$ 96,000	\$ -	\$ -	\$ 96,000
01-0346-01-03	DUES AND SUBSCRIPTION	\$ 1,000	\$ 1,000	\$ 1,646	\$ 1,000	\$ 2,968	\$ 1,000	\$ -	\$ -	\$ 1,000
	EXPENDITURES TOTAL	\$ 98,000	\$ 98,000	\$ 139,429	\$ 98,000	\$ 102,110	\$ 100,000	\$ -	\$ -	\$ 98,000



GENERAL GOVERNMENT - CITY MANAGER

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	\$ 155,002	\$ 155,002	\$ 78,228	\$ 167,648	\$ 80,600	\$ 174,346	\$ -	\$ -	\$ 174,346
01-0106-01-04	SALARIES-OFFICE & CLERICAL	\$ 38,480	\$ 38,480	\$ 17,805	\$ 40,789	\$ 15,727	\$ 47,798	\$ -	\$ -	\$ 47,798
01-0111-01-04	SALARIES-LONGEVITY	\$ 144	\$ 144	\$ -	\$ 240	\$ -	\$ 192	\$ -	\$ -	\$ 192
01-0114-01-04	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 13	\$ 22	\$ 197	\$ 234	\$ -	\$ -	\$ 234
01-0122-01-04	TMRS	\$ 33,352	\$ 33,352	\$ 16,469	\$ 37,647	\$ 17,347	\$ 37,189	\$ -	\$ -	\$ 37,189
01-0123-01-04	LIFE INSURANCE	\$ 41	\$ 41	\$ 19	\$ 44	\$ 16	\$ 44	\$ -	\$ -	\$ 44
01-0124-01-04	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 7,453	\$ 16,411	\$ 5,812	\$ 18,350	\$ -	\$ -	\$ 18,350
01-0125-01-04	DENTAL INSURANCE	\$ 595	\$ 595	\$ 297	\$ 573	\$ 203	\$ 688	\$ -	\$ -	\$ 688
01-0133-01-04	FICA	\$ 15,730	\$ 15,730	\$ 7,751	\$ 16,882	\$ 7,694	\$ 17,927	\$ -	\$ -	\$ 17,927
01-0134-01-04	WORKER'S COMPENSATION	\$ 350	\$ 350	\$ -	\$ 375	\$ -	\$ 398	\$ -	\$ -	\$ 398
01-0162-01-04	H.S.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343	\$ -	\$ -	\$ 1,343
01-0176-01-04	CAR ALLOWANCE	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000	\$ 5,357	\$ 12,000	\$ -	\$ -	\$ 12,000
	PERSONNEL EXPENDITURES TOTAL	\$ 270,621	\$ 270,621	\$ 134,036	\$ 292,631	\$ 132,954	\$ 310,510	\$ -	\$ -	\$ 310,510
01-0201-01-04	OFFICE SUPPLIES	\$ 700	\$ 700	\$ 50	\$ 700	\$ 556	\$ 700	\$ -	\$ -	\$ 700
01-0208-01-04	FOOD & BEVERAGE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 883	\$ -	\$ -	\$ -	\$ -
01-0218-01-04	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -
01-0247-01-04	CONDOLENCES & ACKNOWLEDGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -
01-0304-01-04	TELEPHONE-CELLULAR	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-01-04	PROFESSIONAL SERVICES	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 2,413	\$ -	\$ -	\$ -	\$ -
01-0310-01-04	POSTAGE & FREIGHT	\$ 38,000	\$ 38,000	\$ 7,762	\$ 38,000	\$ 13,124	\$ 38,000	\$ -	\$ -	\$ 38,000
01-0323-01-04	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ -	\$ -	\$ -	\$ -
01-0324-01-04	PRINTING & REPRODUCTION	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 325	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0345-01-04	CONFERENCE AND TRAINING	\$ 2,250	\$ 2,250	\$ 1,562	\$ 2,250	\$ 1,759	\$ 2,775	\$ -	\$ -	\$ 2,775
01-0346-01-04	DUES & SUBSCRIPTION	\$ 2,500	\$ 2,500	\$ 480	\$ 2,500	\$ 1,347	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0349-01-04	DUES/TML & NLC	\$ 4,000	\$ 4,000	\$ 1,962	\$ 4,000	\$ 4,041	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0350-01-04	FURNITURE & FIXTURES	\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,000	\$ 752	\$ 1,200	\$ -	\$ -	\$ 1,200
01-0355-01-04	SPONSORSHIPS/DONATIONS	\$ 2,500	\$ 2,500	\$ 300	\$ 2,500	\$ 1,700	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0376-01-04	DUES ETCOG 376	\$ 3,590	\$ 3,590	\$ -	\$ 3,590	\$ 3,388	\$ 3,590	\$ -	\$ -	\$ 3,590
01-0389-01-04	I-69 ALLIANCE DUES	\$ 5,750	\$ 5,750	\$ 6,325	\$ 5,750	\$ -	\$ 6,325	\$ -	\$ -	\$ 6,325
01-0720-01-04	CONTINGENCY	\$ 66,552	\$ 36,552	\$ -	\$ 106,789	\$ -	\$ -	\$ -	\$ -	\$ -
01-0750-01-04	ETCOG TRANSIT (GO BUS)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000
01-0753-01-04	DEPOT ALLOCATION	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ -	\$ -	\$ 22,500
	EXPENDITURES TOTAL	\$ 209,642	\$ 179,642	\$ 98,491	\$ 249,879	\$ 88,517	\$ 121,590	\$ -	\$ -	\$ 121,590



GENERAL GOVERNMENT - CITY SECRETARY

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-02-11	SALARIES OFFICIALS & ADMIN	\$ 29,120	\$ 29,120	\$ 13,976	\$ 30,878	\$ 14,845	\$ 32,115	\$ -	\$ -	\$ 32,115
01-0111-02-11	SALARIES-LONGEVITY	\$ 192	\$ 192	\$ -	\$ 216	\$ -	\$ 240	\$ -	\$ -	\$ 240
01-0114-02-11	UNEMPLOYMENT INSURANCE	\$ 6	\$ 6	\$ 5	\$ 5	\$ 59	\$ 59	\$ -	\$ -	\$ 59
01-0122-02-11	TMRS	\$ 4,754	\$ 4,754	\$ 2,267	\$ 5,305	\$ 2,533	\$ 5,135	\$ -	\$ -	\$ 5,135
01-0123-02-11	LIFE INSURANCE	\$ 11	\$ 11	\$ 14	\$ 11	\$ 6	\$ 11	\$ -	\$ -	\$ 11
01-0124-02-11	HEALTH INSURANCE	\$ 3,727	\$ 3,727	\$ 1,863	\$ 4,103	\$ 2,051	\$ 4,923	\$ -	\$ -	\$ 4,923
01-0125-02-11	DENTAL INSURANCE	\$ 149	\$ 149	\$ 74	\$ 143	\$ 72	\$ 172	\$ -	\$ -	\$ 172
01-0133-02-11	FICA	\$ 2,243	\$ 2,243	\$ 1,069	\$ 2,379	\$ 1,136	\$ 2,475	\$ -	\$ -	\$ 2,475
01-0134-02-11	WORKMEN'S COMPENSATION	\$ 50	\$ 50	\$ -	\$ 53	\$ -	\$ 55	\$ -	\$ -	\$ 55
PERSONNEL EXPENDITURES TOTAL		\$ 40,250	\$ 40,250	\$ 19,268	\$ 43,093	\$ 20,700	\$ 45,185	\$ -	\$ -	\$ 45,185
01-0201-02-11	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 40	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0304-02-11	TELEPHONE-CELLULAR	\$ 325	\$ 325	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -
01-0323-02-11	LEASE/MAINTENANCE AGREEMENTS	\$ 9,000	\$ 9,000	\$ 8,200	\$ 6,000	\$ 4,578	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0345-02-11	CONFERENCE AND TRAINING	\$ 2,000	\$ 2,000	\$ 1,190	\$ 2,000	\$ 2,464	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0346-02-11	DUES & SUBSCRIPTIONS	\$ 375	\$ 375	\$ -	\$ 375	\$ 125	\$ 375	\$ -	\$ -	\$ 375
EXPENDITURES TOTAL		\$ 12,200	\$ 12,200	\$ 9,430	\$ 9,200	\$ 7,167	\$ 8,875	\$ -	\$ -	\$ 8,875



FINANCE DEPARTMENT - FINANCE

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-5109-02-10	MEDCO SVS AGREEMENT	\$ 4,800	\$ 4,800	\$ 2,000	\$ 56,000	\$ 51,600	\$ 56,000	\$ -	\$ -	\$ 56,000
01-5123-02-10	CREDIT CARD REWARDS	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	REVENUES TOTAL	\$ 4,800	\$ 4,800	\$ 2,000	\$ 58,000	\$ 51,600	\$ 58,000	\$ -	\$ -	\$ 58,000
01-0101-02-10	SALARIES-OFFICIAL & ADMIN	\$ 104,062	\$ 104,062	\$ 50,001	\$ 110,323	\$ 53,040	\$ 114,733	\$ -	\$ -	\$ 114,733
01-0102-02-10	SALARIES-PROFESSIONAL	\$ 192,150	\$ 192,150	\$ 72,604	\$ 117,343	\$ 56,415	\$ 122,034	\$ -	\$ -	\$ 122,034
01-0106-02-10	SALARIES-OFFICE & CLERICAL	\$ 86,986	\$ 86,986	\$ 41,795	\$ 95,638	\$ 45,980	\$ 99,466	\$ -	\$ -	\$ 99,466
01-0109-02-10	SALARIES-OVERTIME	\$ 500	\$ 500	\$ 406	\$ 500	\$ 240	\$ 500	\$ -	\$ -	\$ 500
01-0111-02-10	SALARIES-LONGEVITY	\$ 1,344	\$ 1,344	\$ -	\$ 1,560	\$ -	\$ 1,776	\$ -	\$ -	\$ 1,776
01-0114-02-10	UNEMPLOYMENT INSURANCE	\$ 60	\$ 60	\$ 44	\$ 49	\$ 527	\$ 527	\$ -	\$ -	\$ 527
01-0122-02-10	TMRS	\$ 63,466	\$ 63,466	\$ 27,108	\$ 56,265	\$ 26,904	\$ 54,432	\$ -	\$ -	\$ 54,432
01-0123-02-10	LIFE INSURANCE	\$ 116	\$ 116	\$ 44	\$ 100	\$ 50	\$ 100	\$ -	\$ -	\$ 100
01-0124-02-10	HEALTH INSURANCE	\$ 40,471	\$ 40,471	\$ 15,171	\$ 36,925	\$ 17,791	\$ 42,967	\$ -	\$ -	\$ 42,967
01-0125-02-10	DENTAL INSURANCE	\$ 1,635	\$ 1,635	\$ 619	\$ 1,290	\$ 645	\$ 1,548	\$ -	\$ -	\$ 1,548
01-0133-02-10	FICA	\$ 29,933	\$ 29,933	\$ 12,394	\$ 25,230	\$ 11,043	\$ 26,236	\$ -	\$ -	\$ 26,236
01-0134-02-10	WORKER'S COMPENSATION	\$ 665	\$ 665	\$ -	\$ 561	\$ -	\$ 583	\$ -	\$ -	\$ 583
01-0162-02-10	H.S.A.	\$ 520	\$ 520	\$ 468	\$ 520	\$ 672	\$ 1,343	\$ -	\$ -	\$ 1,343
01-0175-02-10	CELLULAR ALLOWANCE	\$ 840	\$ 840	\$ -	\$ 840	\$ 420	\$ 840	\$ -	\$ -	\$ 840
01-0176-02-10	CAR ALLOWANCE	\$ 5,400	\$ 5,400	\$ 1,978	\$ 3,600	\$ 1,607	\$ 3,600	\$ -	\$ -	\$ 3,600
	PERSONNEL EXPENDITURES TOTAL	\$ 528,148	\$ 528,148	\$ 222,633	\$ 450,744	\$ 215,333	\$ 470,683	\$ -	\$ -	\$ 470,683
01-0201-02-10	OFFICE SUPPLIES	\$ 7,782	\$ 7,782	\$ 2,170	\$ 7,782	\$ 2,224	\$ 7,782	\$ -	\$ -	\$ 7,782
01-0218-02-10	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0301-02-10	AUDIT SERVICES	\$ 52,000	\$ 52,000	\$ -	\$ 52,000	\$ 19,500	\$ 52,000	\$ -	\$ -	\$ 52,000
01-0304-02-10	TELEPHONE-CELLULAR	\$ 1,885	\$ 1,885	\$ 568	\$ 1,260	\$ 118	\$ -	\$ -	\$ -	\$ -
01-0305-02-10	PROFESSIONAL SERVICES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0306-02-10	APPRAISAL DISTRICT CHARGES	\$ 104,730	\$ 104,730	\$ 57,046	\$ 114,091	\$ 64,164	\$ 114,091	\$ -	\$ 61,197	\$ 175,288
01-0316-02-10	CONTRACTED SERVICES	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500
01-0323-02-10	LEASE/MAINTENANCE AGREEMENTS	\$ 21,850	\$ 21,850	\$ 8,571	\$ 21,850	\$ 8,735	\$ 21,850	\$ -	\$ -	\$ 21,850
01-0324-02-10	PRINTING & REPRODUCTION	\$ 350	\$ 350	\$ 464	\$ 350	\$ 976	\$ 350	\$ -	\$ -	\$ 350
01-0335-02-10	CREDIT CARD FEES	\$ 11,000	\$ 1,000	\$ -	\$ 11,000	\$ 1,865	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0342-02-10	REPAIR & MAINTENANCE EQUIPMENT	\$ 750	\$ 750	\$ 15	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
01-0345-02-10	CONFERENCE & TRAINING	\$ 19,000	\$ 19,000	\$ 4,996	\$ 19,000	\$ 7,027	\$ 19,000	\$ -	\$ -	\$ 19,000
01-0346-02-10	DUES & SUBSCRIPTION	\$ 1,975	\$ 1,975	\$ 4,155	\$ 1,975	\$ 974	\$ 1,975	\$ -	\$ -	\$ 1,975
01-0422-02-10	ERP SYSTEMS	\$ 48,360	\$ 48,360	\$ 17,695	\$ 195,449	\$ -	\$ 101,360	\$ -	\$ -	\$ 101,360
01-0426-02-10	FURNITURE & FIXTURES	\$ 1,190	\$ 1,190	\$ 1,904	\$ 1,815	\$ -	\$ 1,815	\$ -	\$ -	\$ 1,815
01-0466-02-10	SOFTWARE & LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 8,366	\$ -	\$ -	\$ -	\$ -
01-0775-02-10	TIRZ	\$ 187,127	\$ 187,127	\$ -	\$ 50,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000
	EXPENDITURES TOTAL	\$ 465,499	\$ 455,499	\$ 97,583	\$ 484,822	\$ 115,447	\$ 377,473	\$ -	\$ 61,197	\$ 438,670

**FINANCE DEPARTMENT - MUNICIPAL COURT**

		REVISED					BASE	ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET	
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025	
01-5000-02-12	COURT FINES - TRAFFIC	\$ 180,000	\$ 180,000	\$ 47,470	\$ 140,000	\$ 3,945	\$ 140,000	\$ -	\$ -	\$ 140,000	
01-5002-02-12	COURT FINES - NON-TRAFFIC	\$ 180,000	\$ 180,000	\$ 73,167	\$ 100,000	\$ 126,790	\$ 100,000	\$ -	\$ -	\$ 100,000	
01-5006-02-12	TRAFFIC FUND	\$ 600	\$ 600	\$ 191	\$ 500	\$ 158	\$ 500	\$ -	\$ -	\$ 500	
01-5007-02-12	TRAFFIC FUND 2020	\$ 2,500	\$ 2,500	\$ 1,306	\$ 2,500	\$ 1,144	\$ 2,500	\$ -	\$ -	\$ 2,500	
01-5012-02-12	DELINQUENT FINE FEE	\$ 50	\$ 50	\$ 40	\$ 50	\$ 120	\$ 50	\$ -	\$ -	\$ 50	
01-5025-02-12	MUNICIPAL CRT OMNI PR	\$ 2,000	\$ 2,000	\$ 735	\$ 1,800	\$ 928	\$ 1,800	\$ -	\$ -	\$ 1,800	
01-5035-02-12	DISMISSAL FEE - DDC	\$ 4,500	\$ 4,500	\$ 2,504	\$ 4,500	\$ 1,316	\$ 4,500	\$ -	\$ -	\$ 4,500	
01-5040-02-12	DEFERRED ADJUDICATION	\$ 18,000	\$ 18,000	\$ 5,884	\$ 12,000	\$ 6,740	\$ 12,000	\$ -	\$ -	\$ 12,000	
01-5041-02-12	CITY ARREST FEE/CAF	\$ 50,000	\$ 50,000	\$ 18,201	\$ 38,000	\$ 21,662	\$ 38,000	\$ -	\$ -	\$ 38,000	
01-5052-02-12	STATE TRAFFIC FEE	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ 1,300	
01-5053-02-12	NEW CONSOLIDATED COU	\$ 6,500	\$ 6,500	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	
01-5054-02-12	JURY REIMBURSEMENT FEE	\$ 200	\$ 200	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	
01-5055-02-12	JUDICIAL SUPPORT FEE	\$ 250	\$ 250	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	
01-5056-02-12	INDIGENT DEFENSE FEE	\$ 100	\$ 100	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 50	
01-5057-02-12	COURT COST - TPDF	\$ 2,000	\$ 2,000	\$ 36	\$ 200	\$ 6	\$ 200	\$ -	\$ -	\$ 200	
01-5059-02-12	STATE MOVING VIOLATION	\$ 20	\$ 20	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ 5	
REVENUES TOTAL		\$ 448,020	\$ 448,020	\$ 149,534	\$ 301,205	\$ 162,809	\$ 301,205	\$ -	\$ -	\$ 301,205	
01-0102-02-12	SALARIES-PROFESSIONAL	\$ 107,358	\$ 107,358	\$ 44,582	\$ 110,270	\$ 50,549	\$ 112,475	\$ -	\$ -	\$ 112,475	
01-0106-02-12	SALARIES-OFFICE & CLERICAL	\$ 71,198	\$ 71,198	\$ 41,226	\$ 75,317	\$ 36,210	\$ 78,333	\$ -	\$ -	\$ 78,333	
01-0109-02-12	SALARIES-OVERTIME	\$ 500	\$ 500	\$ -	\$ 500	\$ 286	\$ 500	\$ -	\$ -	\$ 500	
01-0111-02-12	SALARIES-LONGEVITY	\$ 2,256	\$ 2,256	\$ -	\$ 2,352	\$ -	\$ 2,462	\$ -	\$ -	\$ 2,462	
01-0114-02-12	UNEMPLOYMENT INSURANCE	\$ 100	\$ 100	\$ 36	\$ 99	\$ 492	\$ 453	\$ -	\$ -	\$ 453	
01-0122-02-12	TMRS	\$ 20,467	\$ 20,467	\$ 9,619	\$ 22,743	\$ 10,749	\$ 29,943	\$ -	\$ -	\$ 29,943	
01-0123-02-12	LIFE INSURANCE	\$ 63	\$ 63	\$ 32	\$ 67	\$ 33	\$ 73	\$ -	\$ -	\$ 73	
01-0124-02-12	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 11,179	\$ 24,617	\$ 12,308	\$ 32,494	\$ -	\$ -	\$ 32,494	
01-0125-02-12	DENTAL INSURANCE	\$ 892	\$ 892	\$ 446	\$ 860	\$ 430	\$ 1,135	\$ -	\$ -	\$ 1,135	
01-0133-02-12	FICA	\$ 13,870	\$ 13,870	\$ 6,148	\$ 10,198	\$ 6,184	\$ 14,431	\$ -	\$ -	\$ 14,431	
01-0134-02-12	WORKMEN'S COMPENSATION	\$ 308	\$ 308	\$ -	\$ 320	\$ -	\$ 329	\$ -	\$ -	\$ 329	
PERSONNEL EXPENDITURES TOTAL		\$ 239,371	\$ 239,371	\$ 113,268	\$ 247,343	\$ 117,240	\$ 272,629	\$ -	\$ -	\$ 272,629	
01-0201-02-12	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 160	\$ 2,500	\$ 730	\$ 2,500	\$ -	\$ -	\$ 2,500	
01-0206-02-12	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	
01-0218-02-12	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0304-02-12	TELEPHONE-CELLULAR	\$ 650	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0305-02-12	PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0316-02-12	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 789	\$ -	\$ -	\$ -	\$ -	
01-0323-02-12	LEASE/MAINTENANCE AGREEMENTS	\$ 800	\$ 800	\$ 161	\$ 800	\$ 274	\$ 800	\$ -	\$ -	\$ 800	
01-0324-02-12	PRINTING & REPRODUCTION	\$ 800	\$ 800	\$ 246	\$ 800	\$ 366	\$ 800	\$ -	\$ -	\$ 800	
01-0345-02-12	CONFERENCE AND TRAINING	\$ 15,000	\$ 15,000	\$ 250	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	
01-0346-02-12	DUES & SUBSCRIPTIONS	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	
01-0466-02-12	SOFTWARE/LICENSES	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
EXPENDITURES TOTAL		\$ 42,250	\$ 42,250	\$ 2,905	\$ 40,250	\$ 2,185	\$ 39,600	\$ -	\$ -	\$ 39,600	



POLICE DEPARTMENT - SPECIAL SERVICES

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4405-03-22 TAXABLE DUPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-03-22 COUNTY-CHILD SAFETY	\$ 31,000	\$ 31,000	\$ -	\$ 28,000	\$ 28,019	\$ 28,000	\$ -	\$ -	\$ 28,000
01-4432-03-22 BURGLAR ALARM FEE	\$ 10,000	\$ 10,000	\$ 2,395	\$ 7,500	\$ 2,435	\$ 7,500	\$ -	\$ -	\$ 7,500
01-4434-03-22 WRECKER LICENSE FEE & INSPECTION	\$ 10,000	\$ 10,000	\$ 8,630	\$ 15,000	\$ 410	\$ 15,000	\$ -	\$ -	\$ 15,000
01-5126-03-22 DONATIONS/CONT - GEN	\$ -	\$ -	\$ 160,000	\$ -	\$ 3,391	\$ -	\$ -	\$ -	\$ -
REVENUES TOTAL	\$ 51,000	\$ 51,000	\$ 171,025	\$ 50,500	\$ 34,255	\$ 50,500	\$ -	\$ -	\$ 50,500
01-0101-03-22 SALARIES-OFFICIAL & ADMIN	\$ 107,203	\$ 107,203	\$ 51,510	\$ 113,672	\$ 54,650	\$ 130,582	\$ -	\$ -	\$ 130,582
01-0102-03-22 SALARIES PROFESSIONALS	\$ 149,552	\$ 149,552	\$ 74,336	\$ 157,040	\$ 75,387	\$ 179,629	\$ -	\$ -	\$ 179,629
01-0104-03-22 SALARIES-PROTECTIVE SERVICES	\$ 53,352	\$ 53,352	\$ 16,912	\$ 65,957	\$ 31,773	\$ 75,483	\$ -	\$ -	\$ 75,483
01-0106-03-22 SALARIES-OFFICE & CLERICAL	\$ 463,050	\$ 463,050	\$ 208,702	\$ 484,723	\$ 207,331	\$ 537,722	\$ -	\$ -	\$ 537,722
01-0109-03-22 SALARIES-OVERTIME	\$ -	\$ -	\$ 31,408	\$ -	\$ 45,915	\$ -	\$ -	\$ -	\$ -
01-0110-03-22 SALARIES-PART TIME	\$ 9,911	\$ 9,911	\$ 4,829	\$ 10,130	\$ 9,212	\$ 10,546	\$ -	\$ -	\$ 10,546
01-0111-03-22 SALARIES-LONGEVITY	\$ 6,672	\$ 6,672	\$ -	\$ 6,948	\$ -	\$ 7,392	\$ -	\$ -	\$ 7,392
01-0112-03-22 SALARIES-INCENTIVE	\$ -	\$ -	\$ 2,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0113-03-22 UNIFORM ALLOWANCES	\$ 2,880	\$ 2,880	\$ 1,260	\$ 2,880	\$ 1,440	\$ 2,880	\$ -	\$ -	\$ 2,880
01-0114-03-22 UNEMPLOYMENT INSURANCE	\$ 184	\$ 184	\$ 139	\$ 184	\$ 1,891	\$ 2,018	\$ -	\$ -	\$ 2,018
01-0115-03-22 SPECIAL ASSIGNMENT PAY	\$ 2,500	\$ 2,500	\$ 1,250	\$ 2,500	\$ 1,188	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0116-03-22 CERTIFICATION PAY	\$ 12,380	\$ 12,380	\$ 4,835	\$ 12,100	\$ 6,739	\$ 14,180	\$ -	\$ -	\$ 14,180
01-0119-03-22 STEP PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0122-03-22 TMRS	\$ 132,333	\$ 132,333	\$ 64,775	\$ 147,357	\$ 73,302	\$ 155,932	\$ -	\$ -	\$ 155,932
01-0123-03-22 LIFE INSURANCE	\$ 359	\$ 359	\$ 155	\$ 377	\$ 175	\$ 383	\$ -	\$ -	\$ 383
01-0124-03-22 HEALTH INSURANCE	\$ 125,763	\$ 125,763	\$ 53,678	\$ 139,495	\$ 63,606	\$ 168,513	\$ -	\$ -	\$ 168,513
01-0125-03-22 DENTAL INSURANCE	\$ 5,055	\$ 5,055	\$ 2,156	\$ 4,874	\$ 2,246	\$ 5,935	\$ -	\$ -	\$ 5,935
01-0130-03-22 POLICE RELIEF FUND PAYMENT	\$ 84	\$ 84	\$ 36	\$ 84	\$ 35	\$ 72	\$ -	\$ -	\$ 72
01-0133-03-22 FICA	\$ 42,373	\$ 42,373	\$ 21,140	\$ 44,236	\$ 22,123	\$ 49,249	\$ -	\$ -	\$ 49,249
01-0134-03-22 WORKER'S COMPENSATION	\$ 17,350	\$ 17,350	\$ -	\$ 18,377	\$ -	\$ 20,766	\$ -	\$ -	\$ 20,766
01-0162-03-22 H.S.A.	\$ 935	\$ 935	\$ 468	\$ 935	\$ 672	\$ 1,343	\$ -	\$ -	\$ 1,343
01-0163-03-22 WEAPON REPLACEMENT ALLOWANCE	\$ 2,075	\$ 2,075	\$ -	\$ 2,075	\$ -	\$ 2,075	\$ -	\$ -	\$ 2,075
01-0171-03-22 SIGNING BONUSES	\$ 7,500	\$ 7,500	\$ 1,250	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0176-03-22 CAR ALLOWANCE	\$ 7,800	\$ 7,800	\$ 3,900	\$ 7,800	\$ 3,482	\$ 7,800	\$ -	\$ -	\$ 7,800
01-0178-03-22 SRT PAY	\$ 600	\$ 600	\$ 300	\$ 600	\$ 285	\$ 600	\$ -	\$ -	\$ 600
01-0179-03-22 HOSTAGE NEGOTIAON PAY	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0180-03-22 FTO TRAINING	\$ -	\$ -	\$ 3,014	\$ -	\$ 2,596	\$ -	\$ -	\$ -	\$ -
PERSONNEL EXPENDITURES TOTAL	\$ 1,150,211	\$ 1,150,211	\$ 548,270	\$ 1,229,844	\$ 604,048	\$ 1,383,099	\$ -	\$ -	\$ 1,383,099
01-0201-03-22 OFFICE SUPPLIES	\$ 13,000	\$ 13,000	\$ 3,854	\$ 13,000	\$ 3,238	\$ 13,000	\$ -	\$ -	\$ 13,000
01-0217-03-22 OTHER SUPPLIES	\$ 1,266	\$ 1,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-03-22 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,174	\$ 1,174	\$ 275	\$ 1,174	\$ 2,022	\$ 1,174	\$ -	\$ -	\$ 1,174
01-0225-03-22 TACTICAL	\$ 9,338	\$ 9,338	\$ -	\$ 9,338	\$ 2,423	\$ 9,338	\$ -	\$ -	\$ 9,338
01-0230-03-22 PROGRAM EXPENSES	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0237-03-22 WRECKER SERVICES	\$ 7,500	\$ 7,500	\$ 175	\$ 7,500	\$ 175	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0239-03-22 WELFARE & MORALE	\$ 4,250	\$ 4,250	\$ 328	\$ 8,250	\$ 2,441	\$ 8,250	\$ -	\$ -	\$ 8,250
01-0304-03-22 TELEPHONE-CELLULAR	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 18,498	\$ -	\$ -	\$ -	\$ -
01-0305-03-22 PROFESSIONAL SERVICES	\$ 1,800	\$ 1,800	\$ 75	\$ 1,800	\$ 100	\$ 1,800	\$ -	\$ -	\$ 1,800
01-0316-03-22 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 9,450	\$ -	\$ -	\$ -	\$ -
01-0318-03-22 RADIO REPAIRS	\$ 4,100	\$ 4,100	\$ -	\$ 4,100	\$ -	\$ 4,100	\$ -	\$ -	\$ 4,100
01-0323-03-22 LEASE/MAINTENANCE AGREEMENTS	\$ 100,952	\$ 155,477	\$ 47,000	\$ 100,952	\$ 48,881	\$ 100,952	\$ -	\$ -	\$ 100,952
01-0324-03-22 PRINTING & REPRODUCTION	\$ 1,500	\$ 1,500	\$ 767	\$ 1,500	\$ 2,033	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0328-03-22 COURT OFFICER EXPENSES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0344-03-22 RENTALS	\$ 348	\$ 348	\$ -	\$ 348	\$ -	\$ 348	\$ -	\$ -	\$ 348
01-0345-03-22 CONFERENCE & TRAINING	\$ 19,500	\$ 20,816	\$ 12,752	\$ 19,500	\$ 5,812	\$ 19,500	\$ -	\$ -	\$ 19,500
01-0346-03-22 DUES & SUBSCRIPTIONS	\$ 1,915	\$ 1,915	\$ 782	\$ 1,915	\$ 1,147	\$ 1,915	\$ -	\$ -	\$ 1,915
01-0359-03-22 JAIL CONTRACT	\$ 40,020	\$ 40,020	\$ 8,188	\$ 40,020	\$ 10,284	\$ 40,020	\$ -	\$ -	\$ 40,020
01-0379-03-22 DRONE & SURVEILLANCE	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,455	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0382-03-22 PRE-EMPLOYMENT TESTING	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -
01-0383-03-22 DRUG TESTING	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0384-03-22 ACCREDITATION/RECOGNITION	\$ 4,600	\$ 3,284	\$ -	\$ 4,600	\$ 1,920	\$ 4,600	\$ -	\$ -	\$ 4,600
01-0387-03-22 PRE-EMP TESTING-NON	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
01-0405-03-22 IMPROVEMENTS - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 10,062	\$ -	\$ -	\$ -	\$ -
01-0420-03-22 IMPROVEMENTS - DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ 1,860	\$ -	\$ -	\$ -	\$ -
01-0426-03-22 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



POLICE DEPARTMENT - SPECIAL SERVICES

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-0427-03-22	HOSTAGE NEGOTIATIONS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 435	\$ 1,000	\$ 4,500	\$ -	\$ 5,500
01-0466-03-22	SOFTWARE/LICENSES	\$ 1,800	\$ 1,800	\$ -	\$ 3,066	\$ 34,759	\$ 3,066	\$ -	\$ -	\$ 3,066
01-0496-03-22	MACHINERY & EQUIPMENT -TACTICAL	\$ 10,000	\$ 10,000	\$ 6,975	\$ 10,000	\$ -	\$ 10,000	\$ 43,000	\$ -	\$ 53,000
01-0752-03-22	CHILD SAFETY ALLOCATION	\$ 31,000	\$ 31,000	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
	EXPENDITURES TOTAL	\$ 287,313	\$ 341,838	\$ 81,170	\$ 283,563	\$ 157,046	\$ 258,563	\$ 47,500	\$ -	\$ 306,063



POLICE DEPARTMENT - PATROL

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0102-03-23	SALARIES-PROFESSIONAL	\$ 373,672	\$ 373,672	\$ 289,429	\$ 392,870	\$ 190,420	\$ 459,410	\$ -	\$ -	\$ 459,410
01-0103-03-23	SALARIES-TECHNICIAN	\$ 197,558	\$ 197,558	\$ 185,629	\$ 139,048	\$ 179,789	\$ 161,200	\$ -	\$ -	\$ 161,200
01-0104-03-23	SALARIES-PROTECTIVE SERVICE	\$ 1,470,997	\$ 1,470,997	\$ 566,259	\$ 1,377,730	\$ 477,267	\$ 1,574,206	\$ -	\$ -	\$ 1,574,206
01-0109-03-23	SALARIES-OVERTIME	\$ 99,000	\$ 99,000	\$ 58,288	\$ 99,000	\$ 64,841	\$ 99,000	\$ -	\$ -	\$ 99,000
01-0111-03-23	SALARIES-LONGEVITY	\$ 11,536	\$ 11,536	\$ 367	\$ 10,080	\$ -	\$ 10,224	\$ -	\$ -	\$ 10,224
01-0112-03-23	UNIFORM CRIME SCENE OFFICIER	\$ 7,200	\$ 7,200	\$ 6,579	\$ 7,200	\$ 1,773	\$ 7,200	\$ -	\$ -	\$ 7,200
01-0113-03-23	UNIFORM ALLOWANCE	\$ 720	\$ 720	\$ 120	\$ 720	\$ 360	\$ 2,880	\$ -	\$ -	\$ 2,880
01-0114-03-23	UNEMPLOYMENT INSURANCE	\$ 400	\$ 400	\$ 292	\$ 356	\$ 3,365	\$ 3,861	\$ -	\$ -	\$ 3,861
01-0115-03-23	SPECIAL ASSIGNMENT PAY	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01-0116-03-23	CERTIFICATION PAY	\$ 28,755	\$ 28,755	\$ 5,924	\$ 26,835	\$ 9,495	\$ 25,175	\$ -	\$ -	\$ 25,175
01-0119-03-23	STEP INCREASE	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0121-03-23	COLLEGE HOUR PAY	\$ 500	\$ 500	\$ 124	\$ 333	\$ 26	\$ 334	\$ -	\$ -	\$ 334
01-0122-03-23	TMRs	\$ 365,723	\$ 365,723	\$ 182,974	\$ 360,783	\$ 158,376	\$ 384,686	\$ -	\$ -	\$ 384,686
01-0123-03-23	LIFE INSURANCE	\$ 781	\$ 781	\$ 337	\$ 733	\$ 276	\$ 733	\$ -	\$ -	\$ 733
01-0124-03-23	HEALTH INSURANCE	\$ 275,755	\$ 275,755	\$ 117,694	\$ 270,785	\$ 100,257	\$ 320,913	\$ -	\$ -	\$ 320,913
01-0125-03-23	DENTAL INSURANCE	\$ 11,002	\$ 11,002	\$ 4,696	\$ 9,460	\$ 3,548	\$ 11,353	\$ -	\$ -	\$ 11,353
01-0130-03-23	POLICE RELIEF FUND PAYMENTS	\$ 253	\$ 253	\$ 130	\$ 253	\$ 114	\$ 204	\$ -	\$ -	\$ 204
01-0133-03-23	FICA	\$ 32,694	\$ 32,694	\$ 16,221	\$ 30,664	\$ 13,307	\$ 34,822	\$ -	\$ -	\$ 34,822
01-0134-03-23	WORKER'S COMPENSATION	\$ 48,312	\$ 48,312	\$ -	\$ 45,313	\$ -	\$ 51,456	\$ -	\$ -	\$ 51,456
01-0136-03-23	SPANISH SPEAKING PAY	\$ 3,600	\$ 3,600	\$ 877	\$ 2,400	\$ 1,141	\$ 3,600	\$ -	\$ -	\$ 3,600
01-0162-03-23	HSA INSURANCE	\$ -	\$ -	\$ 156	\$ -	\$ 1,304	\$ 6,093	\$ -	\$ -	\$ 6,093
01-0163-03-23	WEAPON REPLACEMENT ALLOWAN	\$ 19,425	\$ 19,425	\$ -	\$ 17,325	\$ -	\$ 17,325	\$ -	\$ -	\$ 17,325
01-0166-03-23	COMMUNITY POLICING PAY	\$ 6,000	\$ 6,000	\$ 2,400	\$ 6,000	\$ 2,327	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0171-03-23	SIGNING BONUSES	\$ 15,000	\$ 15,000	\$ 2,500	\$ 15,000	\$ (890)	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0178-03-23	SRT PAY	\$ 4,200	\$ 4,200	\$ 1,223	\$ 4,200	\$ 1,256	\$ 4,200	\$ -	\$ -	\$ 4,200
01-0179-03-23	HOSTAGE NEGOTIATION PAY	\$ 2,100	\$ 2,100	\$ 647	\$ 2,700	\$ 540	\$ 2,400	\$ -	\$ -	\$ 2,400
01-0180-03-23	FTO TRAINING PAY	\$ 8,500	\$ 8,500	\$ 8,423	\$ 6,750	\$ -	\$ 6,750	\$ -	\$ -	\$ 6,750
	PERSONNEL EXPENDITURES TOTAL	\$ 2,989,683	\$ 2,989,683	\$ 1,451,289	\$ 2,833,138	\$ 1,208,891	\$ 3,215,624	\$ -	\$ -	\$ 3,215,624
01-0203-03-23	MEDICAL SUPPLIES	\$ 3,500	\$ 3,500	\$ 995	\$ 3,500	\$ 5,998	\$ 3,500	\$ 12,000	\$ -	\$ 15,500
01-0206-03-23	CLOTHING & BOOTS	\$ 14,412	\$ 23,712	\$ 15,123	\$ 22,312	\$ 9,118	\$ 22,312	\$ -	\$ -	\$ 22,312
01-0217-03-23	OTHER SUPPLIES	\$ 15,800	\$ 15,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-03-23	SMALL TOOLS & MINOR EQUIPMEN	\$ 10,000	\$ 7,500	\$ 1,626	\$ 17,900	\$ 4,509	\$ 17,900	\$ -	\$ -	\$ 17,900
01-0224-03-23	AMMUNITION/TASER	\$ 22,250	\$ 22,250	\$ 5,698	\$ 22,250	\$ 9,259	\$ 22,250	\$ -	\$ -	\$ 22,250
01-0228-03-23	PERSONAL PROTECTVE EQUIP	\$ 10,000	\$ 10,000	\$ 2,348	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0318-03-23	RADIO REPAIRS	\$ 6,500	\$ 6,500	\$ 188	\$ 6,500	\$ 3,220	\$ 6,500	\$ -	\$ -	\$ 6,500
01-0332-03-23	LIABILITY INSURANCE	\$ 41,130	\$ 41,130	\$ -	\$ 41,130	\$ -	\$ 41,130	\$ -	\$ -	\$ 41,130
01-0342-03-23	REPAIR & MAINTENANCE EQUIPME	\$ 9,129	\$ 9,129	\$ 454	\$ 9,129	\$ -	\$ 9,129	\$ -	\$ -	\$ 9,129
01-0345-03-23	CONFERENCE & TRAINING	\$ 10,000	\$ 10,000	\$ 10,537	\$ 12,000	\$ 3,215	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0346-03-23	DUES & SUBSCRIPTIONS	\$ 1,190	\$ 1,190	\$ -	\$ 1,190	\$ 111	\$ 1,190	\$ -	\$ -	\$ 1,190
01-0347-03-23	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0351-03-23	COMMUNITY POLICING	\$ 12,800	\$ 12,800	\$ -	\$ 12,800	\$ 6,950	\$ 12,800	\$ -	\$ -	\$ 12,800
01-0352-03-23	LAUNDRY SERVICE	\$ 700	\$ 700	\$ 406	\$ 700	\$ 442	\$ 700	\$ -	\$ -	\$ 700
01-0387-03-23	DRUG TESTING	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0434-03-23	CRITICAL INCIDENT RESPONSE	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 2,385	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0439-03-23	K-9 PROGRAM	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0462-03-23	IN-CAR MEDIA	\$ 8,000	\$ 8,000	\$ 3,840	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0466-03-23	SOFTWARE/LICENSES	\$ 4,260	\$ 4,260	\$ -	\$ 4,260	\$ 126	\$ 4,260	\$ -	\$ -	\$ 4,260
01-0499-03-23	CRIME PREVENTION & INTELLIGENC	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ 5,299	\$ 18,000	\$ -	\$ -	\$ 18,000
	EXPENDITURES TOTAL	\$ 208,921	\$ 215,721	\$ 41,213	\$ 193,171	\$ 50,632	\$ 193,171	\$ 12,000	\$ -	\$ 205,171



POLICE DEPARTMENT - CRIMINAL INVESTIGATION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
							2025	2025	2025	
01-0102-03-24	SALARIES-PROFESSIONAL	\$ 165,235	\$ 165,235	\$ 80,184	\$ 174,034	\$ 83,670	\$ 199,534	\$ -	\$ -	\$ 199,534
01-0103-03-24	SALARIES-TECHNICIAN	\$ 330,200	\$ 330,200	\$ 104,470	\$ 417,186	\$ 126,480	\$ 485,826	\$ -	\$ -	\$ 485,826
01-0104-03-24	SALARIES-PROTECTIVE SERVICE	\$ 341,806	\$ 341,806	\$ 241,254	\$ 465,629	\$ 192,580	\$ 544,690	\$ -	\$ -	\$ 544,690
01-0106-03-24	SALARIES-OFFICE & CLERICAL	\$ 71,469	\$ 71,469	\$ 24,925	\$ 67,912	\$ 19,404	\$ 71,323	\$ -	\$ -	\$ 71,323
01-0109-03-24	SALARIES-OVERTIME	\$ 40,000	\$ 40,000	\$ 23,957	\$ 40,000	\$ 49,832	\$ 40,000	\$ -	\$ -	\$ 40,000
01-0111-03-24	SALARIES-LONGEVITY	\$ 7,464	\$ 7,464	\$ 138	\$ 8,352	\$ -	\$ 9,216	\$ -	\$ -	\$ 9,216
01-0112-03-24	SALARIES-INCENTIVE	\$ -	\$ -	\$ 2,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0113-03-24	UNIFORM ALLOWANCE	\$ 9,360	\$ 9,360	\$ 4,500	\$ 10,800	\$ 4,680	\$ 10,080	\$ -	\$ -	\$ 10,080
01-0114-03-24	UNEMPLOYMENT INSURANCE	\$ 163	\$ 163	\$ 150	\$ 205	\$ 1,625	\$ 2,223	\$ -	\$ -	\$ 2,223
01-0115-03-24	SPECIAL ASSIGNMENT PAY	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0116-03-24	CERTIFICATION PAY	\$ 14,280	\$ 14,280	\$ 5,594	\$ 16,480	\$ 6,498	\$ 16,060	\$ -	\$ -	\$ 16,060
01-0121-03-24	COLLEGE HOUR PAY	\$ -	\$ -	\$ 45	\$ 167	\$ 79	\$ 166	\$ -	\$ -	\$ 166
01-0122-03-24	TMRS	\$ 161,298	\$ 161,298	\$ 79,477	\$ 208,018	\$ 83,066	\$ 223,198	\$ -	\$ -	\$ 223,198
01-0123-03-24	LIFE INSURANCE	\$ 317	\$ 317	\$ 158	\$ 422	\$ 158	\$ 422	\$ -	\$ -	\$ 422
01-0124-03-24	HEALTH INSURANCE	\$ 110,858	\$ 110,858	\$ 55,230	\$ 155,906	\$ 58,067	\$ 185,745	\$ -	\$ -	\$ 185,745
01-0125-03-24	DENTAL INSURANCE	\$ 4,460	\$ 4,460	\$ 2,218	\$ 5,447	\$ 2,031	\$ 6,537	\$ -	\$ -	\$ 6,537
01-0130-03-24	POLICE RELIEF FUND PAYMENTS	\$ 96	\$ 96	\$ 69	\$ 96	\$ 54	\$ 132	\$ -	\$ -	\$ 132
01-0133-03-24	FICA	\$ 18,898	\$ 18,898	\$ 8,503	\$ 21,944	\$ 8,155	\$ 24,551	\$ -	\$ -	\$ 24,551
01-0134-03-24	WORKER'S COMPENSATION	\$ 19,882	\$ 19,882	\$ -	\$ 24,769	\$ -	\$ 28,459	\$ -	\$ -	\$ 28,459
01-0136-03-24	SPANISH SPEAKING PAY	\$ 2,400	\$ 2,400	\$ 1,477	\$ 3,600	\$ 1,141	\$ 2,400	\$ -	\$ -	\$ 2,400
01-0162-03-24	H.S.A.	\$ -	\$ -	\$ 468	\$ 935	\$ 39	\$ 3,063	\$ -	\$ -	\$ 3,063
01-0163-03-24	WEAPON REPLACEMENT ALLOWANCE	\$ 935	\$ 935	\$ 429	\$ 8,925	\$ -	\$ 8,925	\$ -	\$ -	\$ 8,925
01-0178-03-24	SRT PAY	\$ 3,000	\$ 3,000	\$ 1,569	\$ 3,000	\$ 2,257	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0179-03-24	HOSTAGE NEGOTIATION PAY	\$ 300	\$ 300	\$ 104	\$ -	\$ 282	\$ 300	\$ -	\$ -	\$ 300
01-0180-03-24	FTO TRAINING PAY	\$ 1,500	\$ 1,500	\$ 13	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ -	\$ 3,250
	PERSONNEL EXPENDITURES TOTAL	\$ 1,304,521	\$ 1,304,521	\$ 637,149	\$ 1,637,077	\$ 640,097	\$ 1,869,100	\$ -	\$ -	\$ 1,869,100
01-0218-03-24	SMALL TOOLS & MINOR EQUIPMENT	\$ 7,000	\$ 7,000	\$ -	\$ 9,554	\$ 3,152	\$ 9,554	\$ -	\$ -	\$ 9,554
01-0251-03-24	OPERATIONAL TRAVEL EXPENSES	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0252-03-24	EVIDENCE SUPPLIES	\$ 3,500	\$ 3,500	\$ 1,721	\$ 3,500	\$ 897	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0253-03-24	CRIME SCENE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 672	\$ 1,000	\$ 92	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0327-03-24	SPECIAL INVESTIGATIONS	\$ 15,000	\$ 15,000	\$ 7,803	\$ 15,000	\$ 13,462	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0342-03-24	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,830	\$ 3,830	\$ -	\$ 3,830	\$ 205	\$ 3,830	\$ -	\$ -	\$ 3,830
01-0345-03-24	CONFERENCE & TRAINING	\$ 24,000	\$ 24,000	\$ 8,629	\$ 24,000	\$ 18,194	\$ 24,000	\$ -	\$ -	\$ 24,000
01-0346-03-24	DUES & SUBSCRIPTIONS	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ -	\$ 3,800
01-0368-03-24	PRISONER TRANSFER	\$ 2,000	\$ 2,000	\$ 172	\$ 2,000	\$ 390	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0398-03-24	REPAIR/MAINT-VEHICLE	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
	EXPENDITURES TOTAL	\$ 68,130	\$ 68,130	\$ 18,998	\$ 70,684	\$ 36,392	\$ 70,684	\$ -	\$ -	\$ 70,684



POLICE DEPARTMENT - ANIMAL SERVICES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4230-03-25	COUNTY - ANIMAL CONTROL	\$ 39,100	\$ 39,100	\$ 22,808	\$ 39,100	\$ 26,067	\$ 39,100	\$ -	\$ -	\$ 39,100
01-4430-03-25	ANIMAL SHELTER FEES	\$ 200	\$ 200	\$ 400	\$ 500	\$ 65	\$ 500	\$ -	\$ -	\$ 500
01-4431-03-25	ANIMAL ADOPTION	\$ 5,000	\$ 5,000	\$ 3,108	\$ 7,500	\$ 6,193	\$ 7,500	\$ -	\$ -	\$ 7,500
	REVENUES TOTAL	\$ 44,300	\$ 44,300	\$ 26,316	\$ 47,100	\$ 32,325	\$ 47,100	\$ -	\$ -	\$ 47,100
01-0103-03-25	SALARIES-TECHNICIAN	\$ 105,331	\$ 105,331	\$ 56,528	\$ 125,466	\$ 65,077	\$ 169,603	\$ -	\$ -	\$ 169,603
01-0109-03-25	SALARIES-OVERTIME	\$ 4,277	\$ 4,277	\$ 7,235	\$ 4,277	\$ 19,510	\$ 4,277	\$ -	\$ -	\$ 4,277
01-0111-03-25	SALARIES-LONGEVITY	\$ 1,104	\$ 1,104	\$ -	\$ 1,056	\$ -	\$ 240	\$ -	\$ -	\$ 240
01-0114-03-25	UNEMPLOYMENT INSURANCE	\$ 32	\$ 32	\$ 26	\$ 43	\$ 351	\$ 468	\$ -	\$ -	\$ 468
01-0122-03-25	TMRS	\$ 17,958	\$ 17,958	\$ 10,342	\$ 22,314	\$ 14,431	\$ 21,029	\$ -	\$ -	\$ 21,029
01-0123-03-25	LIFE INSURANCE	\$ 63	\$ 63	\$ 26	\$ 89	\$ 28	\$ 89	\$ -	\$ -	\$ 89
01-0124-03-25	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 9,316	\$ 27,352	\$ 10,257	\$ 32,275	\$ -	\$ -	\$ 32,275
01-0125-03-25	DENTAL INSURANCE	\$ 892	\$ 892	\$ 372	\$ 956	\$ 358	\$ 1,128	\$ -	\$ -	\$ 1,128
01-0130-03-25	POLICE RELIEF FUND PAYMENTS	\$ -	\$ -	\$ 15	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
01-0133-03-25	FICA	\$ 8,469	\$ 8,469	\$ 4,804	\$ 10,006	\$ 6,408	\$ 9,605	\$ -	\$ -	\$ 9,605
01-0134-03-25	WORKER'S COMPENSATION	\$ 2,840	\$ 2,840	\$ -	\$ 3,355	\$ -	\$ 4,466	\$ -	\$ -	\$ 4,466
	PERSONNEL EXPENDITURES TOTAL	\$ 163,325	\$ 163,325	\$ 88,665	\$ 194,914	\$ 116,430	\$ 243,180	\$ -	\$ -	\$ 243,180
01-0201-03-25	OFFICE SUPPLIES	\$ 725	\$ 725	\$ 1,745	\$ 725	\$ 263	\$ 725	\$ -	\$ -	\$ 725
01-0203-03-25	MEDICAL SUPPLIES	\$ 8,250	\$ 8,250	\$ 429	\$ 8,250	\$ 7,652	\$ 8,250	\$ 25,000	\$ -	\$ 33,250
01-0206-03-25	CLOTHING & BOOTS	\$ 1,044	\$ 1,044	\$ 215	\$ 1,044	\$ 331	\$ -	\$ -	\$ -	\$ -
01-0207-03-25	FOOD-ANIMAL	\$ 8,000	\$ 8,000	\$ 2,651	\$ 8,000	\$ 9,279	\$ 9,044	\$ 15,000	\$ -	\$ 24,044
01-0217-03-25	OTHER SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-03-25	SMALL TOOLS & MINOR EQUIPMENT	\$ 650	\$ 650	\$ -	\$ 650	\$ 1,799	\$ 650	\$ -	\$ -	\$ 650
01-0230-03-25	PROGRAM EXPENSES	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,731	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0336-03-25	VETERINARIAN SERVICES	\$ 27,000	\$ 27,000	\$ 10,509	\$ 27,000	\$ 9,144	\$ 27,000	\$ -	\$ -	\$ 27,000
01-0342-03-25	REPAIR & MAINTENANCE EQUIPMENT	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0345-03-25	CONFERENCE & TRAINING	\$ 4,000	\$ 4,000	\$ 755	\$ 5,000	\$ 689	\$ 5,000	\$ -	\$ -	\$ 5,000
	EXPENDITURES TOTAL	\$ 54,169	\$ 54,169	\$ 16,304	\$ 54,169	\$ 30,887	\$ 54,169	\$ 40,000	\$ -	\$ 94,169

**FIRE DEPARTMENT - FIRE PREVENTION**

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-4140-04-31	BURNING PERMITS	\$ 11,000	\$ 11,000	\$ 8,225	\$ 11,000	\$ 8,025	\$ 11,000	\$ -	\$ -	\$ 11,000
01-4141-04-31	FIRE ALARM/SPRINKLER PERMIT	\$ -	\$ -	\$ 500	\$ 1,500	\$ 400	\$ 1,500	\$ -	\$ -	\$ 1,500
01-4142-04-31	FIREWORKS/SPECIAL EVENT PERMIT	\$ -	\$ -	\$ 250	\$ 500	\$ 750	\$ 500	\$ -	\$ -	\$ 500
01-4435-04-31	FIRE INSPECTION FEE	\$ 45,000	\$ 45,000	\$ 550	\$ 1,200	\$ 1,350	\$ 1,200	\$ -	\$ -	\$ 1,200
REVENUES TOTAL		\$ 56,000	\$ 56,000	\$ 9,525	\$ 14,200	\$ 10,525	\$ 14,200	\$ -	\$ -	\$ 14,200
01-0102-04-31	SALARIES-PROFESSIONAL	\$ 121,725	\$ 121,725	\$ 58,519	\$ 129,397	\$ 29,637	\$ 150,134	\$ -	\$ -	\$ 150,134
01-0109-04-31	SALARIES-OVERTIME	\$ 2,000	\$ 2,000	\$ 14,263	\$ 2,000	\$ 12,326	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0111-04-31	SALARIES-LONGEVITY	\$ 1,308	\$ 1,308	\$ -	\$ 1,392	\$ -	\$ 1,488	\$ -	\$ -	\$ 1,488
01-0112-04-31	SALARIES-INCENTIVE PAY	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0114-04-31	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 18	\$ 22	\$ 117	\$ 234	\$ -	\$ -	\$ 234
01-0115-04-31	SALARY SPECIAL ASSIGNMENT PAY	\$ 12,000	\$ 12,000	\$ 8,040	\$ 12,000	\$ 7,604	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0116-04-31	CERTIFICATION PAY	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
01-0121-04-31	COLLEGE HOUR PAY	\$ 1,440	\$ 1,440	\$ 720	\$ 1,440	\$ 684	\$ 1,440	\$ -	\$ -	\$ 1,440
01-0123-04-31	LIFE INSURANCE	\$ 42	\$ 42	\$ 23	\$ 44	\$ 14	\$ 44	\$ -	\$ -	\$ 44
01-0124-04-31	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 8,020	\$ 16,411	\$ 5,163	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-04-31	DENTAL INSURANCE	\$ 595	\$ 595	\$ 320	\$ 573	\$ 180	\$ 688	\$ -	\$ -	\$ 688
01-0129-04-31	FIREMAN EMERG RELIEF EMP	\$ 52	\$ 52	\$ 28	\$ 52	\$ 16	\$ 52	\$ -	\$ -	\$ 52
01-0132-04-31	FIREMEN RELIEF & RETIREMENT	\$ 32,133	\$ 32,133	\$ 20,740	\$ 28,906	\$ 12,888	\$ 33,427	\$ -	\$ -	\$ 33,427
01-0133-04-31	FICA	\$ 2,137	\$ 2,137	\$ 1,307	\$ 2,250	\$ 854	\$ 2,552	\$ -	\$ -	\$ 2,552
01-0134-04-31	WORKER'S COMPENSATION	\$ 3,567	\$ 3,567	\$ -	\$ 3,755	\$ -	\$ 4,259	\$ -	\$ -	\$ 4,259
01-0137-04-31	AMBULANCE PAY	\$ -	\$ -	\$ 120	\$ -	\$ 314	\$ -	\$ -	\$ -	\$ -
01-0163-04-31	WEAPON REPLACEMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ 525
01-0177-04-31	EMT PAY	\$ 7,200	\$ 7,200	\$ 9,000	\$ 7,200	\$ 8,555	\$ 7,200	\$ -	\$ -	\$ 7,200
PERSONNEL EXPENDITURES TOTAL		\$ 200,327	\$ 200,327	\$ 121,718	\$ 207,167	\$ 78,353	\$ 236,937	\$ -	\$ -	\$ 236,937
01-0201-04-31	OFFICE SUPPLIES	\$ 100	\$ 100	\$ -	\$ 255	\$ 71	\$ 255	\$ -	\$ -	\$ 255
01-0206-04-31	CLOTHING & BOOTS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0217-04-31	OTHER SUPPLIES	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-04-31	SMALL TOOLS & MINOR EQUIPMENT	\$ 200	\$ 200	\$ 60	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
01-0254-04-31	INVESTIGATION SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,187	\$ 3,000	\$ 486	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0318-04-31	RADIO REPAIRS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0324-04-31	PRINTING & REPRODUCTION	\$ 750	\$ 750	\$ 438	\$ 750	\$ 653	\$ 750	\$ -	\$ -	\$ 750
01-0342-04-31	REPAIR & MAINTENANCE EQUIPMENT	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0345-04-31	CONFERENCE & TRAINING	\$ 4,500	\$ 4,500	\$ 1,181	\$ 2,000	\$ 350	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0346-04-31	DUES & SUBSCRIPTION	\$ 1,660	\$ 1,660	\$ -	\$ 1,660	\$ -	\$ 1,660	\$ -	\$ -	\$ 1,660
01-0466-04-31	SOFTWARE/LICENSES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,177	\$ 3,500	\$ -	\$ -	\$ 3,500
EXPENDITURES TOTAL		\$ 14,165	\$ 14,165	\$ 7,366	\$ 11,665	\$ 5,737	\$ 11,665	\$ -	\$ -	\$ 11,665

**FIRE DEPARTMENT - SUPPRESSION/EMS**

		REVISED		ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
BUDGET 2023	BUDGET 2023									
01-4215-04-32	COUNTY-AMBULANCE AID	\$ 7,675	\$ 7,675	\$ 4,477	\$ 7,675	\$ 26,367	\$ 7,675	\$ -	\$ -	\$ 7,675
01-4405-04-32	TAXABLE RECORD DUPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4410-04-32	AMBULANCE FEES	\$ 1,400,000	\$ 1,400,000	\$ 553,899	\$ 1,400,000	\$ 1,080,715	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
01-4412-04-32	SPECIAL RESPONSE FEE	\$ 18,000	\$ 18,000	\$ 13,791	\$ 22,000	\$ 8,202	\$ 22,000	\$ -	\$ -	\$ 22,000
01-5126-04-32	DONATIONS/CONT - GEN	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES TOTAL		\$ 1,425,675	\$ 1,425,675	\$ 582,167	\$ 1,429,675	\$ 1,115,283	\$ 1,529,675	\$ -	\$ -	\$ 1,529,675
01-0101-04-32	SALARIES-OFFICIAL & ADMIN	\$ 192,150	\$ 192,150	\$ 92,326	\$ 203,216	\$ 97,700	\$ 232,710	\$ -	\$ -	\$ 232,710
01-0102-04-32	SALARIES-PROFESSIONAL	\$ 721,748	\$ 721,748	\$ 315,468	\$ 756,738	\$ 360,324	\$ 870,185	\$ -	\$ -	\$ 870,185
01-0103-04-32	SALARIES-TECHNICIAN	\$ 358,118	\$ 358,118	\$ 173,627	\$ 372,882	\$ 150,906	\$ 422,706	\$ -	\$ -	\$ 422,706
01-0104-04-32	SALARIES-PROTECTIVE SERVICE	\$ 1,451,739	\$ 1,451,739	\$ 643,344	\$ 1,493,448	\$ 699,348	\$ 1,694,522	\$ -	\$ -	\$ 1,694,522
01-0106-04-32	SALARIES-OFFICE & CLERICAL	\$ 38,293	\$ 38,293	\$ 18,399	\$ 40,622	\$ 19,530	\$ 42,245	\$ -	\$ -	\$ 42,245
01-0109-04-32	SALARIES-OVERTIME	\$ 20,500	\$ 20,500	\$ 53,643	\$ 20,500	\$ 154,838	\$ 13,500	\$ -	\$ -	\$ 13,500
01-0111-04-32	SALARIES-LONGEVITY	\$ 23,948	\$ 23,948	\$ -	\$ 22,704	\$ -	\$ 22,368	\$ -	\$ -	\$ 22,368
01-0112-04-32	SALARIES-INCENTIVE PAY	\$ -	\$ -	\$ 12,231	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -
01-0113-04-32	UNIFORM ALLOWANCE	\$ 1,440	\$ 1,440	\$ 720	\$ 1,440	\$ 720	\$ 1,440	\$ -	\$ -	\$ 1,440
01-0114-04-32	UNEMPLOYMENT INSURANCE	\$ 529	\$ 529	\$ 389	\$ 529	\$ 5,306	\$ 5,733	\$ -	\$ -	\$ 5,733
01-0115-04-32	SALARY SPECIAL ASSIGNMENT PAY	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0116-04-32	CERTIFICATION PAY	\$ 28,800	\$ 28,800	\$ 1,140	\$ 28,800	\$ 12,366	\$ 23,520	\$ -	\$ -	\$ 23,520
01-0118-04-32	PREMIUM PAY	\$ 72,549	\$ 72,549	\$ 31,280	\$ 72,551	\$ 27,718	\$ 77,679	\$ -	\$ -	\$ 77,679
01-0119-04-32	STEP PAY	\$ 27,000	\$ 20,000	\$ 3,463	\$ 20,000	\$ 1,905	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0121-04-32	COLLEGE HOUR PAY	\$ 18,560	\$ 18,560	\$ 8,259	\$ 18,560	\$ 6,558	\$ 13,104	\$ -	\$ -	\$ 13,104
01-0122-04-32	TMRS	\$ 6,367	\$ 6,367	\$ 3,010	\$ 7,102	\$ 3,401	\$ 6,872	\$ -	\$ -	\$ 6,872
01-0123-04-32	LIFE INSURANCE	\$ 1,035	\$ 1,035	\$ 446	\$ 1,088	\$ 444	\$ 1,088	\$ -	\$ -	\$ 1,088
01-0124-04-32	HEALTH INSURANCE	\$ 359,579	\$ 359,579	\$ 147,288	\$ 402,074	\$ 159,426	\$ 473,088	\$ -	\$ -	\$ 473,088
01-0125-04-32	DENTAL INSURANCE	\$ 14,571	\$ 14,571	\$ 5,962	\$ 14,047	\$ 5,721	\$ 16,858	\$ -	\$ -	\$ 16,858
01-0129-04-32	FIREMEN EMERG RELIEF EMP	\$ 1,205	\$ 1,205	\$ 545	\$ 1,205	\$ 477	\$ 832	\$ -	\$ -	\$ 832
01-0132-04-32	FIREMEN RELIEF & RETIREMENT	\$ 673,689	\$ 673,689	\$ 301,466	\$ 639,347	\$ 320,130	\$ 962,237	\$ 250,000	\$ -	\$ 1,212,237
01-0133-04-32	FICA	\$ 47,812	\$ 47,812	\$ 21,489	\$ 49,463	\$ 24,097	\$ 53,945	\$ -	\$ -	\$ 53,945
01-0134-04-32	WORKER'S COMPENSATION	\$ 74,854	\$ 74,854	\$ -	\$ 77,359	\$ -	\$ 84,579	\$ -	\$ -	\$ 84,579
01-0137-04-32	AMBULANCE PAY	\$ -	\$ 37,200	\$ 20,195	\$ 37,200	\$ 19,294	\$ -	\$ -	\$ -	\$ -
01-0162-04-32	H.S.A.	\$ 5,610	\$ 5,610	\$ 2,610	\$ 5,610	\$ 4,275	\$ 13,186	\$ -	\$ -	\$ 13,186
01-0163-04-32	WEAPON REPLACEMENT ALLOWANC	\$ 525	\$ 525	\$ -	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ 525
01-0176-04-32	CAR ALLOWANCE	\$ 10,200	\$ 10,200	\$ 5,100	\$ 10,200	\$ 4,554	\$ 10,200	\$ -	\$ -	\$ 10,200
01-0177-04-32	EMT PAY	\$ 160,000	\$ 129,800	\$ 56,464	\$ 129,800	\$ 45,620	\$ 96,480	\$ -	\$ -	\$ 96,480
PERSONNEL EXPENDITURES TOTAL		\$ 4,314,821	\$ 4,314,821	\$ 1,918,862	\$ 4,431,010	\$ 2,124,758	\$ 5,153,601	\$ 250,000	\$ -	\$ 5,403,601
01-0201-04-32	OFFICE SUPPLIES	\$ 1,800	\$ 1,800	\$ 1,169	\$ 1,800	\$ 764	\$ 1,800	\$ -	\$ -	\$ 1,800
01-0202-04-32	AGRICULTURE SUPPLIES	\$ 500	\$ 500	\$ -	\$ 500	\$ 298	\$ 500	\$ -	\$ -	\$ 500
01-0203-04-32	MEDICAL SUPPLIES	\$ 87,565	\$ 84,565	\$ 39,094	\$ 87,565	\$ 50,285	\$ 87,565	\$ -	\$ -	\$ 87,565
01-0204-04-32	JANITORIAL SUPPLIES	\$ 3,850	\$ 3,850	\$ 1,880	\$ 3,850	\$ 2,058	\$ 3,850	\$ -	\$ -	\$ 3,850
01-0206-04-32	CLOTHING & BOOTS	\$ 32,000	\$ 32,000	\$ 18,986	\$ 32,000	\$ 15,211	\$ 32,000	\$ -	\$ -	\$ 32,000
01-0208-04-32	FOOD & BEVERAGE SUPPLIES	\$ 350	\$ 350	\$ 133	\$ 350	\$ 16	\$ 350	\$ -	\$ -	\$ 350
01-0217-04-32	OTHER SUPPLIES	\$ 2,625	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-04-32	SMALL TOOLS & MINOR EQUIPMENT	\$ 9,077	\$ 9,077	\$ 3,598	\$ 9,577	\$ 6,842	\$ 9,577	\$ -	\$ -	\$ 9,577
01-0223-04-32	FIRE HOSE/ACCESS SUPPLIES	\$ 5,000	\$ 5,000	\$ 2,797	\$ 5,000	\$ 4,410	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0226-04-32	HAZARD MATERIAL SUPPLIES	\$ 3,249	\$ 4,769	\$ 4,115	\$ 3,249	\$ 883	\$ 3,249	\$ -	\$ -	\$ 3,249
01-0228-04-32	PERSONAL PROTECTVE EQUIP	\$ 40,000	\$ 40,000	\$ 10,940	\$ 40,000	\$ 14,115	\$ 40,000	\$ 160,000	\$ -	\$ 200,000
01-0237-04-32	WRECKER SERVICES	\$ 1,500	\$ 1,500	\$ 1,150	\$ 1,500	\$ 1,463	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0300-04-32	EMERGENCY DOCTOR CONTRACT	\$ 18,000	\$ 18,000	\$ 10,500	\$ 18,000	\$ 10,500	\$ 18,000	\$ -	\$ -	\$ 18,000
01-0301-04-32	AUDIT SERVICES	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0304-04-32	TELEPHONE-CELLULAR	\$ 6,650	\$ 6,650	\$ 148	\$ 6,650	\$ 118	\$ -	\$ -	\$ -	\$ -
01-0316-04-32	CONTRACTED SERVICES	\$ 135,000	\$ 135,000	\$ 50,305	\$ 135,000	\$ 109,836	\$ 135,000	\$ -	\$ -	\$ 135,000
01-0318-04-32	RADIO REPAIRS	\$ 525	\$ 525	\$ 160	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ 525
01-0322-04-32	SERVICE AGREEMENT	\$ 4,453	\$ 4,453	\$ 4,453	\$ 4,453	\$ 2,283	\$ 4,453	\$ -	\$ -	\$ 4,453
01-0323-04-32	LEASE/MAINTENANCE AGREEMENTS	\$ 6,500	\$ 6,500	\$ 5,997	\$ 6,500	\$ 1,080	\$ 6,500	\$ -	\$ -	\$ 6,500
01-0324-04-32	PRINTING & REPRODUCTION	\$ 300	\$ 300	\$ (10)	\$ 300	\$ 465	\$ 300	\$ -	\$ -	\$ 300
01-0334-04-32	CABLE-SATALLITE	\$ 3,054	\$ 3,054	\$ 1,518	\$ 3,054	\$ 1,719	\$ 3,054	\$ -	\$ -	\$ 3,054
01-0342-04-32	REPAIR & MAINTENANCE EQUIPMEN	\$ 121,790	\$ 125,943	\$ 94,269	\$ 121,790	\$ 32,500	\$ 121,790	\$ -	\$ -	\$ 121,790
01-0344-04-32	RENTALS	\$ 1,099	\$ 1,099	\$ -	\$ 1,099	\$ -	\$ 1,099	\$ -	\$ -	\$ 1,099
01-0345-04-32	CONFERENCE & TRAINING	\$ 29,017	\$ 26,017	\$ 17,549	\$ 30,142	\$ 16,353	\$ 30,142	\$ -	\$ -	\$ 30,142
01-0346-04-32	DUES & SUBSCRIPTIONS	\$ 2,314	\$ 2,314	\$ 445	\$ 2,314	\$ 1,481	\$ 2,314	\$ -	\$ -	\$ 2,314



FIRE DEPARTMENT - SUPPRESSION/EMS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0350-04-32	FURNITURE & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,265	\$ -	\$ 16,265
01-0377-04-32	CERTIFICATIONS/LICENSES	\$ 4,100	\$ 4,100	\$ 87	\$ 4,100	\$ 3,870	\$ 4,100	\$ -	\$ -	\$ 4,100
01-0395-04-32	CHRONIC DISEASE PREVENTION	\$ 11,430	\$ 11,430	\$ -	\$ 11,430	\$ -	\$ 11,430	\$ -	\$ -	\$ 11,430
01-0445-04-32	THERMAL DIGITAL CAMERA	\$ 13,350	\$ 13,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0455-04-32	TRAINING EQUIPMENT	\$ -	\$ -	\$ 5,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0466-04-32	SOFTWARE - LEASE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,562	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 556,098	\$ 555,771	\$ 275,080	\$ 541,748	\$ 283,111	\$ 535,098	\$ 176,265	\$ -	\$ 711,363



PUBLIC WORKS DEPARTMENT - ADMINISTRATION

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-0101-05-51	SALARIES OFFICIALS & ADMIN	\$ 53,539	\$ 53,539	\$ 21,236	\$ 56,506	\$ 27,166	\$ 58,762	\$ -	\$ -	\$ 58,762
01-0102-05-51	SALARIES-PROFESSIONAL	\$ 37,646	\$ 37,646	\$ 13,031	\$ 39,733	\$ 31,057	\$ 31,908	\$ -	\$ -	\$ 31,908
01-0106-05-51	SALARIES-OFFICE & CLERICAL	\$ 36,495	\$ 36,495	\$ 12,633	\$ 38,591	\$ 18,554	\$ 40,136	\$ -	\$ -	\$ 40,136
01-0111-05-51	SALARIES-LONGEVITY	\$ 713	\$ 713	\$ -	\$ 799	\$ -	\$ 929	\$ -	\$ -	\$ 929
01-0114-05-51	UNEMPLOYMENT INSURANCE	\$ 20	\$ 20	\$ 16	\$ 19	\$ 211	\$ 211	\$ -	\$ -	\$ 211
01-0122-05-51	TMRS	\$ 21,438	\$ 21,438	\$ 7,812	\$ 23,783	\$ 13,386	\$ 21,506	\$ -	\$ -	\$ 21,506
01-0123-05-51	LIFE INSURANCE	\$ 38	\$ 38	\$ 14	\$ 40	\$ 18	\$ 40	\$ -	\$ -	\$ 40
01-0124-05-51	HEALTH INSURANCE	\$ 13,415	\$ 13,415	\$ 3,975	\$ 14,770	\$ 4,923	\$ 17,724	\$ -	\$ -	\$ 17,724
01-0125-05-51	DENTAL INSURANCE	\$ 535	\$ 535	\$ 199	\$ 516	\$ 233	\$ 619	\$ -	\$ -	\$ 619
01-0133-05-51	FICA	\$ 10,111	\$ 10,111	\$ 3,673	\$ 10,665	\$ 5,988	\$ 10,367	\$ -	\$ -	\$ 10,367
01-0134-05-51	WORKMEN'S COMPENSATION	\$ 385	\$ 385	\$ -	\$ 405	\$ -	\$ 335	\$ -	\$ -	\$ 335
01-0176-05-51	CAR ALLOWANCE	\$ 3,780	\$ 3,780	\$ 1,890	\$ 3,780	\$ 1,687	\$ 3,780	\$ -	\$ -	\$ 3,780
	PERSONNEL EXPENDITURES TOTAL	\$ 178,115	\$ 178,115	\$ 64,479	\$ 189,607	\$ 103,224	\$ 186,317	\$ -	\$ -	\$ 186,317
01-0201-05-51	OFFICE SUPPLIES	\$ 250	\$ 250	\$ 150	\$ 250	\$ 91	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0323-05-51	SERVICE AGREEMENT-TECHNICAL	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0324-05-51	PRINTING & REPRODUCTION	\$ 50	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 50
01-0345-05-51	CONFERENCE AND TRAINING	\$ 500	\$ 500	\$ 208	\$ 500	\$ 200	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0346-05-51	DUES & SUBSCRIPTIONS	\$ 150	\$ 150	\$ 50	\$ 150	\$ 147	\$ 350	\$ -	\$ -	\$ 350
	EXPENDITURES TOTAL	\$ 1,450	\$ 1,450	\$ 408	\$ 1,450	\$ 438	\$ 2,900	\$ -	\$ -	\$ 2,900



PUBLIC WORKS DEPARTMENT - STREETS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4420-05-52	DRIVEWAY/CULVERT FEE	\$ 6,000	\$ 6,000	\$ 6,232	\$ 8,000	\$ 744	\$ 8,000	\$ -	\$ -	\$ 8,000
	REVENUES TOTAL	\$ 6,000	\$ 6,000	\$ 6,232	\$ 8,000	\$ 744	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0107-05-52	SALARIES-SKILLED CRAFT	\$ 199,867	\$ 199,867	\$ 62,331	\$ 162,115	\$ 43,108	\$ 117,083	\$ -	\$ -	\$ 117,083
01-0108-05-52	SALARIES-SERVICE MAINTENANCE	\$ 152,776	\$ 156,376	\$ 74,229	\$ 193,814	\$ 124,022	\$ 223,309	\$ -	\$ -	\$ 223,309
01-0109-05-52	SALARIES-OVERTIME	\$ 8,000	\$ 8,000	\$ 2,667	\$ 8,000	\$ 5,179	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0111-05-52	SALARIES-LONGEVITY	\$ 3,600	\$ 3,600	\$ -	\$ 3,264	\$ -	\$ 2,520	\$ -	\$ -	\$ 2,520
01-0114-05-52	UNEMPLOYMENT INSURANCE	\$ 108	\$ 108	\$ 62	\$ 108	\$ 742	\$ 1,112	\$ -	\$ -	\$ 1,112
01-0116-05-52	CERTIFICATION PAY	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0122-05-52	TMRS	\$ 59,080	\$ 59,664	\$ 22,583	\$ 63,257	\$ 29,396	\$ 55,785	\$ -	\$ -	\$ 55,785
01-0123-05-52	LIFE INSURANCE	\$ 211	\$ 211	\$ 92	\$ 222	\$ 80	\$ 211	\$ -	\$ -	\$ 211
01-0124-05-52	HEALTH INSURANCE	\$ 74,528	\$ 74,528	\$ 32,629	\$ 82,056	\$ 29,152	\$ 89,515	\$ -	\$ -	\$ 89,515
01-0125-05-52	DENTAL INSURANCE	\$ 2,974	\$ 2,974	\$ 1,302	\$ 2,867	\$ 1,026	\$ 3,268	\$ -	\$ -	\$ 3,268
01-0133-05-52	FICA	\$ 27,865	\$ 28,140	\$ 10,552	\$ 28,366	\$ 13,087	\$ 26,845	\$ -	\$ -	\$ 26,845
01-0134-05-52	WORKER'S COMPENSATION	\$ 11,158	\$ 11,188	\$ -	\$ 11,358	\$ -	\$ 10,749	\$ -	\$ -	\$ 10,749
01-0162-05-52	HSA	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 4,029	\$ -	\$ -	\$ 4,029
	PERSONNEL EXPENDITURES TOTAL	\$ 540,167	\$ 544,657	\$ 206,446	\$ 559,027	\$ 246,015	\$ 542,426	\$ -	\$ -	\$ 542,426
01-0201-05-52	OFFICE SUPPLIES	\$ 250	\$ 250	\$ -	\$ 750	\$ 69	\$ -	\$ -	\$ -	\$ -
01-0203-05-52	MEDICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0206-05-52	CLOTHING & BOOTS	\$ 4,500	\$ 4,500	\$ 1,725	\$ 4,500	\$ 1,923	\$ 4,500	\$ -	\$ -	\$ 4,500
01-0210-05-52	SIGN SUPPLIES	\$ 15,000	\$ 15,000	\$ 3,399	\$ 15,000	\$ 5,097	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0216-05-52	STREET MAINTENANCE	\$ 75,000	\$ 75,000	\$ 21,819	\$ 75,000	\$ 32,362	\$ 75,000	\$ -	\$ -	\$ 75,000
01-0217-05-52	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-05-52	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ 227	\$ 2,000	\$ 1,520	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0219-05-52	REPAIR & MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 153	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0304-05-52	TELEPHONE-CELLULAR	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -
01-0308-05-52	TELEPHONE-LAND	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0316-05-52	CONTRACTED SERVICES	\$ 15,000	\$ 21,000	\$ 18,047	\$ 15,000	\$ 1,669	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0318-05-52	RADIO REPAIRS	\$ 300	\$ 300	\$ 13	\$ 300	\$ 13	\$ 300	\$ -	\$ -	\$ 300
01-0324-05-52	PRINTING & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0342-05-52	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,000	\$ 4,000	\$ 816	\$ 4,000	\$ 2,104	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0344-05-52	RENTALS	\$ 350	\$ 350	\$ 85	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ 350
01-0345-05-52	CONFERENCE & TRAINING	\$ 500	\$ 500	\$ -	\$ 500	\$ 77	\$ -	\$ -	\$ -	\$ -
01-0346-05-52	DUES & SUBSCRIPTIONS	\$ 200	\$ 200	\$ 77	\$ 200	\$ 147	\$ -	\$ -	\$ -	\$ -
01-0347-05-52	MISCELLANEOUS	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0356-05-52	ELECTRIC SERVICE-STREET LIGHTS	\$ 325,000	\$ 325,000	\$ 209,100	\$ 325,000	\$ 192,388	\$ 325,000	\$ -	\$ -	\$ 325,000
01-0365-05-52	REPAIR & MAINT OF TRAFFIC SIGNALS	\$ 10,000	\$ 10,000	\$ -	\$ 12,000	\$ 6,826	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0366-05-52	REPAIR & MAINT -STREET LIGHTS	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0367-05-52	SPRAY CONTRACT	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
01-0371-05-52	MOSQUITO SPRAY	\$ 18,000	\$ 7,510	\$ -	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ -	\$ 5,300
01-0408-05-52	IMPROVEMENTS - STREETS	\$ -	\$ 42,739	\$ 42,739	\$ 750,000	\$ -	\$ 750,000	\$ 40,020	\$ -	\$ 790,020
01-0440-05-52	MACHINERY & EQUIPMENT	\$ 75,000	\$ 900	\$ -	\$ 75,000	\$ 6,763	\$ 75,000	\$ -	\$ -	\$ 75,000
01-0460-05-52	IMPROVEMENTS-SIDEWALKS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 20,000
01-0466-05-52	SOFTWARE - LICENSE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,750	\$ -	\$ 8,000	\$ -	\$ 8,000
01-0880-05-52	INTERFUND XFR TO 80	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 1,323,450	\$ 1,287,599	\$ 1,048,797	\$ 1,312,450	\$ 256,861	\$ 1,313,300	\$ 58,020	\$ -	\$ 1,371,320



ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES -

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-06-01	SALARIES OFFICIALS & ADMIN	\$ -	\$ -	\$ -	\$ 35,252	\$ 42,370	\$ 36,658	\$ -	\$ -	\$ 36,658
01-0102-06-01	SALARIES-PROFESSIONAL	\$ 26,541	\$ 26,541	\$ 12,623	\$ 28,172	\$ -	\$ -	\$ -	\$ -	\$ -
01-0106-06-01	SALARIES-OFFICE & CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0109-06-01	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0111-06-01	SALARIES-LONGEVITY	\$ 19	\$ 19	\$ -	\$ 57	\$ -	\$ 38	\$ -	\$ -	\$ 38
01-0114-06-01	UNEMPLOYMENT INSURANCE	\$ 4	\$ 4	\$ -	\$ 8	\$ 117	\$ 47	\$ -	\$ -	\$ 47
01-0122-06-01	TMRS	\$ 4,658	\$ 4,658	\$ 2,268	\$ 11,403	\$ 7,365	\$ 5,938	\$ -	\$ -	\$ 5,938
01-0123-06-01	LIFE INSURANCE	\$ 9	\$ 9	\$ 3	\$ 18	\$ 11	\$ 9	\$ -	\$ -	\$ 9
01-0124-06-01	HEALTH INSURANCE	\$ 2,981	\$ 2,981	\$ 1,491	\$ 6,564	\$ 4,103	\$ 3,939	\$ -	\$ -	\$ 3,939
01-0125-06-01	DENTAL INSURANCE	\$ 119	\$ 119	\$ 60	\$ 230	\$ 143	\$ 138	\$ -	\$ -	\$ 138
01-0133-06-01	FICA	\$ 2,197	\$ 2,197	\$ 1,056	\$ 5,113	\$ 3,285	\$ 2,862	\$ -	\$ -	\$ 2,862
01-0134-06-01	WORKMEN'S COMPENSATION	\$ 49	\$ 49	\$ -	\$ 114	\$ -	\$ 64	\$ -	\$ -	\$ 64
01-0176-06-01	CAR ALLOWANCE	\$ 2,160	\$ 2,160	\$ -	\$ 3,360	\$ 804	\$ 720	\$ -	\$ -	\$ 720
	PERSONNEL EXPENDITURES TOTAL	\$ 38,737	\$ 38,737	\$ 17,499	\$ 90,291	\$ 58,199	\$ 50,412	\$ -	\$ -	\$ 50,412
01-0201-06-01	OFFICE SUPPLIES	\$ 2,528	\$ 2,528	\$ -	\$ 3,028	\$ -	\$ 3,028	\$ -	\$ -	\$ 3,028
01-0304-06-01	TELEPHONE-CELLULAR	\$ 780	\$ 780	\$ -	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-06-01	PROFESSIONAL SERVICES	\$ 41,220	\$ 41,220	\$ -	\$ 51,220	\$ -	\$ 51,220	\$ 125,000	\$ -	\$ 176,220
01-0310-06-01	POSTAGE & FREIGHT	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0312-06-01	GENERAL ADVERTISING	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0323-06-01	SERVICE AGREEMENT - TECHNICAL	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200
01-0324-06-01	PRINTING & REPRODUCTION	\$ -	\$ -	\$ -	\$ 6,500	\$ 42	\$ 6,500	\$ -	\$ -	\$ 6,500
01-0345-06-01	CONFERENCE AND TRAINING	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ 8,500
01-0346-06-01	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0350-06-01	FURNITURE & FIXTURES	\$ 5,000	\$ 5,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0373-06-01	PROMOTION/MARKETING	\$ 8,000	\$ 8,000	\$ 698	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
	EXPENDITURES TOTAL	\$ 59,028	\$ 59,028	\$ 698	\$ 120,328	\$ 42	\$ 118,948	\$ 125,000	\$ -	\$ 243,948



ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - MAIN STREET

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	REQUESTS	REQUESTS	2025
								2025	2025	
01-5126-06-05	DONATIONS/CONT -GENERAL	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5136-06-05	MERCHANDISE SALES REVENUE	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES TOTAL	\$ -	\$ 101	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-0102-06-05	SALARIES-PROFESSIONAL	\$ 52,000	\$ 52,000	\$ 24,855	\$ 54,933	\$ 26,410	\$ 57,138	\$ -	\$ -	\$ 57,138
01-0108-06-05	SALARIES-SERVICE MAINTENANCE	\$ 30,056	\$ 30,056	\$ 14,542	\$ 31,741	\$ 15,123	\$ 33,010	\$ -	\$ -	\$ 33,010
01-0109-06-05	SALARIES-OVERTIME	\$ 2,000	\$ 2,000	\$ 1,262	\$ 2,500	\$ 912	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0111-06-05	SALARIES-LONGEVITY	\$ 192	\$ 192	\$ -	\$ 288	\$ -	\$ 384	\$ -	\$ -	\$ 384
01-0114-06-05	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 17	\$ 22	\$ 224	\$ 234	\$ -	\$ -	\$ 234
01-0122-06-05	TMRS	\$ 14,152	\$ 14,152	\$ 6,806	\$ 15,774	\$ 7,475	\$ 15,270	\$ -	\$ -	\$ 15,270
01-0123-06-05	LIFE INSURANCE	\$ 41	\$ 41	\$ 21	\$ 44	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-06-05	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 7,431	\$ 16,411	\$ 8,160	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-06-05	DENTAL INSURANCE	\$ 595	\$ 595	\$ 296	\$ 573	\$ 285	\$ 688	\$ -	\$ -	\$ 688
01-0133-06-05	FICA	\$ 6,674	\$ 6,674	\$ 3,169	\$ 7,073	\$ 3,280	\$ 7,346	\$ -	\$ -	\$ 7,346
01-0134-06-05	WORKMEN'S COMPENSATION	\$ 567	\$ 567	\$ -	\$ 604	\$ -	\$ 627	\$ -	\$ -	\$ 627
01-0175-06-05	PHONE ALLOWANCE	\$ 600	\$ 600	\$ 200	\$ 600	\$ 300	\$ 600	\$ -	\$ -	\$ 600
01-0176-06-05	CAR ALLOWANCE	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 1,071	\$ 2,400	\$ -	\$ -	\$ 2,400
	PERSONNEL EXPENDITURES TOTAL	\$ 124,204	\$ 124,205	\$ 59,799	\$ 132,963	\$ 63,263	\$ 139,934	\$ -	\$ -	\$ 139,934
01-0201-06-05	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 52	\$ 500	\$ 64	\$ 500	\$ -	\$ -	\$ 500
01-0204-06-05	JANITORIAL SUPPLIES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0206-06-05	CLOTHING & BOOTS	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01-0208-06-05	FOOD & BEVERAGE SUPPLIES	\$ 1,000	\$ 1,000	\$ 18	\$ 1,000	\$ 149	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0210-06-05	SIGN SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ 3,429	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0217-06-05	OTHER SUPPLIES	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-06-05	SMALL TOOLS & MINOR EQUIPMENT	\$ 5,000	\$ 5,000	\$ 3,949	\$ 3,500	\$ 836	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0227-06-05	PRINTING SUPPLIES	\$ 2,500	\$ 1,900	\$ 450	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ 400
01-0231-06-05	VOLUNTEER SUPPLIES	\$ 250	\$ 250	\$ -	\$ 1,500	\$ 149	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0232-06-05	COMMUNITY OUTREACH SUPPLIES	\$ 2,200	\$ 2,200	\$ 116	\$ 2,500	\$ 981	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0243-06-05	MERCHANDISE PURCHASE EXPENSE	\$ 2,500	\$ 2,500	\$ 68	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0304-06-05	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0316-06-05	CONTRACTED SERVICES	\$ 10,000	\$ 10,000	\$ 1,050	\$ 10,000	\$ 4,050	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0324-06-05	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	\$ 126	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0345-06-05	CONFERENCE AND TRAINING	\$ 3,000	\$ 3,000	\$ 1,754	\$ 3,500	\$ 2,487	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0346-06-05	DUES & SUBSCRIPTIONS	\$ 2,000	\$ 2,900	\$ 2,753	\$ 3,000	\$ 2,403	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0364-06-05	REPAIR & MAINTENANCE GROUNDS	\$ 5,000	\$ 5,000	\$ 1,136	\$ 6,000	\$ 1,500	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0373-06-05	PROMOTION/MARKETING	\$ 3,000	\$ 3,000	\$ 1,042	\$ 4,000	\$ 461	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0702-06-05	FACADE GRANT PROGRAM	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	EXPENDITURES TOTAL	\$ 98,550	\$ 95,950	\$ 12,388	\$ 93,100	\$ 16,635	\$ 92,500	\$ -	\$ -	\$ 92,500



ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - MEMORIAL CITY HALL

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-4468-06-06	MEMORIAL CITY HALL	\$ 150,000	\$ 150,000	\$ 82,737	\$ 180,000	\$ 92,257	\$ 180,000	\$ -	\$ -	\$ 180,000
01-5126-06-06	DONATIONS/CONT - GEN	\$ 5,000	\$ 5,000	\$ 600	\$ 5,000	\$ 7,226	\$ 5,000	\$ -	\$ -	\$ 5,000
	REVENUES TOTAL	\$ 155,000	\$ 155,000	\$ 83,337	\$ 185,000	\$ 99,483	\$ 185,000	\$ -	\$ -	\$ 185,000
01-0102-06-06	SALARIES-PROFESSIONAL	\$ 61,381	\$ 61,381	\$ 29,493	\$ 65,083	\$ 31,290	\$ 67,683	\$ -	\$ -	\$ 67,683
01-0108-06-06	SALARIES - SERVICE MAINTENANCE	\$ -	\$ -	\$ -	\$ 27,955	\$ 13,430	\$ 29,058	\$ -	\$ -	\$ 29,058
01-0109-06-06	SALARIES-OVERTIME	\$ 1,800	\$ 1,800	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0111-06-06	SALARIES-LONGEVITY	\$ 192	\$ 192	\$ -	\$ 240	\$ -	\$ 336	\$ -	\$ -	\$ 336
01-0114-06-06	UNEMPLOYMENT INSURANCE	\$ 33	\$ 33	\$ 13	\$ 44	\$ 199	\$ 234	\$ -	\$ -	\$ 234
01-0122-06-06	TMRS	\$ 9,987	\$ 9,987	\$ 4,784	\$ 15,913	\$ 7,629	\$ 15,406	\$ -	\$ -	\$ 15,406
01-0123-06-06	LIFE INSURANCE	\$ 22	\$ 22	\$ 11	\$ 43	\$ 19	\$ 44	\$ -	\$ -	\$ 44
01-0124-06-06	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ 3,726	\$ 15,044	\$ 6,838	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-06-06	DENTAL INSURANCE	\$ 297	\$ 297	\$ 149	\$ 526	\$ 239	\$ 688	\$ -	\$ -	\$ 688
01-0133-06-06	FICA	\$ 6,257	\$ 6,257	\$ 2,647	\$ 7,518	\$ 3,102	\$ 7,809	\$ -	\$ -	\$ 7,809
01-0134-06-06	WORKMEN'S COMPENSATION	\$ 181	\$ 181	\$ -	\$ 217	\$ -	\$ 226	\$ -	\$ -	\$ 226
	PERSONNEL EXPENDITURES TOTAL	\$ 87,603	\$ 87,603	\$ 40,822	\$ 137,583	\$ 62,746	\$ 146,177	\$ -	\$ -	\$ 146,177
01-0201-06-06	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 127	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0204-06-06	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 533	\$ 4,000	\$ 940	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0206-06-06	CLOTHING & BOOTS	\$ 350	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ 350
01-0217-06-06	OTHER SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-06-06	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ 757	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0316-06-06	CONTRACTED SERVICES-ARTISTS	\$ 96,500	\$ 96,500	\$ 27,000	\$ 85,000	\$ 49,400	\$ 85,000	\$ -	\$ -	\$ 85,000
01-0322-06-06	SERVICE AGREEMENT	\$ 4,262	\$ 4,262	\$ 1,985	\$ 4,262	\$ 559	\$ 4,262	\$ -	\$ -	\$ 4,262
01-0323-06-06	LEASE/MAINTENANCE AGREEMENTS	\$ 7,000	\$ 7,000	\$ 774	\$ 4,000	\$ 375	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0324-06-06	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 545	\$ -	\$ -	\$ -	\$ -
01-0345-06-06	CONFERENCE AND TRAINING	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 597	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0346-06-06	DUES & SUBSCRIPTIONS	\$ 3,000	\$ 2,000	\$ 431	\$ 2,500	\$ 731	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0373-06-06	PROMOTION/MARKETING	\$ 55,000	\$ 56,000	\$ 19,924	\$ 55,000	\$ 24,990	\$ 55,000	\$ -	\$ -	\$ 55,000
01-0405-06-06	IMPROVEMENTS - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 43,120	\$ -	\$ -	\$ -	\$ -
01-0426-06-06	FURNITURE & FIXTURES	\$ 2,000	\$ 2,000	\$ 48	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0497-06-06	PRODUCTION COSTS	\$ 40,000	\$ 40,000	\$ 7,762	\$ 40,000	\$ 13,806	\$ 40,000	\$ -	\$ -	\$ 40,000
	EXPENDITURES TOTAL	\$ 222,112	\$ 222,112	\$ 59,214	\$ 205,612	\$ 135,190	\$ 205,612	\$ -	\$ -	\$ 205,612

**ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - CONVENTION/COMMUNITY CENTERS**

		REVISED					BASE		ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTS	REQUESTS	BUDGET	
		2023	2023	6/30/2023	2024	6/30/2024	2025		2025	2025	2025	
01-4445-06-08	FACILITY RENTAL - COMMUNITY CENTERS	\$ 20,000	\$ 20,000	\$ 8,875	\$ 20,000	\$ 9,690	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	
01-4470-06-08	CONCESSION/VENDING	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	
01-4465-06-08	FACILITY RENTAL - CONVENTION CENTER	\$ 56,000	\$ 56,000	\$ 48,171	\$ 95,000	\$ 51,661	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000	
REVENUES TOTAL		\$ 76,000	\$ 76,000	\$ 57,046	\$ 115,000	\$ 61,396	\$ 115,000	\$ -	\$ -	\$ -	\$ 115,000	
01-0108-06-08	SALARIES-SERVICE MAINTENANCE	\$ 52,166	\$ 52,166	\$ 23,747	\$ 55,058	\$ 23,255	\$ 32,427	\$ -	\$ -	\$ -	\$ 32,427	
01-0109-06-08	SALARIES-OVERTIME	\$ 10,000	\$ 10,000	\$ 2,826	\$ 10,000	\$ 5,186	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	
01-0110-06-08	SALARIES-PART/TIME HOURLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,040	\$ -	\$ -	\$ -	\$ 27,040	
01-0111-06-08	SALARIES-LONGEVITY	\$ 432	\$ 432	\$ -	\$ 288	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ 96	
01-0114-06-08	UNEMPLOYMENT INSURANCE	\$ 33	\$ 33	\$ 17	\$ 22	\$ 225	\$ 234	\$ -	\$ -	\$ -	\$ 234	
01-0122-06-08	TMRS	\$ 15,504	\$ 15,504	\$ 6,881	\$ 11,148	\$ 7,314	\$ 6,963	\$ -	\$ -	\$ -	\$ 6,963	
01-0123-06-08	LIFE INSURANCE	\$ 63	\$ 63	\$ 28	\$ 44	\$ 23	\$ 44	\$ -	\$ -	\$ -	\$ 44	
01-0124-06-08	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 9,316	\$ 16,411	\$ 8,321	\$ 9,847	\$ -	\$ -	\$ -	\$ 9,847	
01-0125-06-08	DENTAL INSURANCE	\$ 892	\$ 892	\$ 372	\$ 573	\$ 291	\$ 688	\$ -	\$ -	\$ -	\$ 688	
01-0133-06-08	FICA	\$ 7,312	\$ 7,312	\$ 3,225	\$ 4,999	\$ 3,231	\$ 5,292	\$ -	\$ -	\$ -	\$ 5,292	
01-0134-06-08	WORKMEN'S COMPENSATION	\$ 959	\$ 959	\$ -	\$ 946	\$ -	\$ 1,015	\$ -	\$ -	\$ -	\$ 1,015	
01-0175-06-08	CELLULAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 600	\$ -	\$ -	\$ -	\$ 600	
PERSONNEL EXPENDITURES TOTAL		\$ 109,720	\$ 109,720	\$ 46,413	\$ 99,489	\$ 48,397	\$ 94,246	\$ -	\$ -	\$ -	\$ 94,246	
01-0201-06-08	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 87	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
01-0204-06-08	JANITORIAL SUPPLIES	\$ 4,900	\$ 6,900	\$ 3,875	\$ 6,000	\$ 1,259	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	
01-0206-06-08	CLOTHING & BOOTS	\$ 1,100	\$ 1,100	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	
01-0208-06-08	FOOD AND BEVERAGE	\$ 500	\$ 500	\$ 77	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	
01-0217-06-08	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0218-06-08	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,500	\$ 1,500	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	
01-0219-06-08	REPAIR & MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
01-0304-06-08	TELEPHONE-CELLULAR	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0322-06-08	SERVICE AGREEMENT	\$ 7,000	\$ 7,000	\$ 1,536	\$ 7,000	\$ 1,661	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	
01-0337-06-08	ELECTRIC SERVICE	\$ 70,000	\$ 70,000	\$ 20,874	\$ 70,000	\$ 28,057	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0338-06-08	GAS SERVICE	\$ 9,000	\$ 9,000	\$ 11,006	\$ 9,000	\$ 4,248	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0342-06-08	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,500	\$ 4,500	\$ 1,098	\$ 4,500	\$ 369	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	
01-0426-06-08	FURNITURE & FIXTURES	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500	
01-0440-06-08	MACHINERY & EQUIPMENT	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	
01-0461-06-08	LEASE/PURCHASE PAYMENTS	\$ 2,000	\$ 2,000	\$ 781	\$ 2,000	\$ 634	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
EXPENDITURES TOTAL		\$ 118,000	\$ 118,000	\$ 39,334	\$ 120,000	\$ 36,228	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	



HUMAN RESOURCES

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-07-90	SALARIES OFFICIALS & ADMIN	\$ 83,054	\$ 83,054	\$ 39,632	\$ 88,130	\$ 42,370	\$ 91,645	\$ -	\$ -	\$ 91,645
01-0106-07-90	SALARIES-OFFICE & CLERICAL	\$ 35,568	\$ 43,568	\$ 14,205	\$ 43,264	\$ 16,840	\$ 44,990	\$ -	\$ -	\$ 44,990
01-0109-07-90	SALARIES-OVERTIME	\$ 8,000	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0110-07-90	SALARIES-PART/TIME HOURLY	\$ -	\$ -	\$ -	\$ 3,786	\$ 8,505	\$ -	\$ -	\$ -	\$ -
01-0111-07-90	SALARIES-LONGEVITY	\$ 144	\$ 144	\$ 16	\$ 192	\$ -	\$ 288	\$ -	\$ -	\$ 288
01-0112-07-90	EDUCATIONAL & INCENTIVE	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0114-07-90	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 9	\$ 22	\$ 203	\$ 234	\$ -	\$ -	\$ 234
01-0122-07-90	TMRS	\$ 20,756	\$ 20,756	\$ 5,590	\$ 22,670	\$ 9,955	\$ 21,937	\$ -	\$ -	\$ 21,937
01-0123-07-90	LIFE INSURANCE	\$ 42	\$ 42	\$ 223	\$ 44	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-07-90	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 4,093	\$ 16,411	\$ 8,206	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-07-90	DENTAL INSURANCE	\$ 595	\$ 595	\$ -	\$ 573	\$ 287	\$ 688	\$ -	\$ -	\$ 688
01-0133-07-90	FICA	\$ 9,789	\$ 9,789	\$ 600	\$ 10,455	\$ 5,122	\$ 10,574	\$ -	\$ -	\$ 10,574
01-0134-07-90	WORKMEN'S COMPENSATION	\$ 218	\$ 218	\$ -	\$ 232	\$ -	\$ 235	\$ -	\$ -	\$ 235
01-0176-07-90	CAR ALLOWANCE	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 536	\$ 1,200	\$ -	\$ -	\$ 1,200
	PERSONNEL EXPENDITURES TOTAL	\$ 177,294	\$ 177,294	\$ 64,968	\$ 190,079	\$ 93,046	\$ 194,629	\$ -	\$ -	\$ 194,629
01-0201-07-90	OFFICE SUPPLIES	\$ 650	\$ 650	\$ 77	\$ 700	\$ 75	\$ 700	\$ -	\$ -	\$ 700
	SAFETY COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
01-0217-07-90	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0227-07-90	PRINTING SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 209	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0249-07-90	EMPLOYEE ENGAGEMENT	\$ 12,000	\$ 12,000	\$ 125	\$ 12,000	\$ 4,751	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0250-07-90	ORIENTATION SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0302-07-90	HEALTH CONSULTANT SERVICES	\$ 34,000	\$ 34,000	\$ 14,150	\$ 34,000	\$ 16,980	\$ 34,000	\$ -	\$ -	\$ 34,000
01-0304-07-90	TELEPHONE-CELLULAR	\$ 650	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -
01-0314-07-90	WELLNESS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 8,750	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0323-07-90	LEASE/MAINTENANCE AGREEMENTS	\$ 1,680	\$ 1,680	\$ 624	\$ 1,680	\$ 640	\$ 1,680	\$ -	\$ -	\$ 1,680
01-0324-07-90	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0331-07-90	CIVIL SERVICE ATTORNEY	\$ 10,000	\$ 7,000	\$ 303	\$ 8,000	\$ 427	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0334-07-90	HSA FEE	\$ 2,100	\$ 2,100	\$ 797	\$ 2,100	\$ 869	\$ 2,100	\$ -	\$ -	\$ 2,100
01-0345-07-90	CONFERENCE AND TRAINING	\$ 3,000	\$ 4,000	\$ 2,954	\$ 5,000	\$ 149	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0346-07-90	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ 35	\$ 1,500	\$ 768	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0382-07-90	PRE-EMPLOYMENT TESTING-CIVIL SERVICE	\$ 18,000	\$ 21,750	\$ 20,710	\$ 20,950	\$ 9,876	\$ 20,950	\$ -	\$ -	\$ 20,950
01-0383-07-90	DRUG TESTING-EMPLOYEE ACCIDENTS	\$ 2,000	\$ 2,000	\$ 840	\$ 2,750	\$ 839	\$ 2,750	\$ -	\$ -	\$ 2,750
01-0387-07-90	PRE-EMPLOYMENT TESTING-NON CIVIL SERVICE	\$ 7,500	\$ 7,500	\$ 1,739	\$ 7,500	\$ 3,575	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0466-07-90	SOFTWARE/LICENSES	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ 23,675	\$ 28,000	\$ -	\$ -	\$ 28,000
	EXPENDITURES TOTAL	\$ 131,080	\$ 132,830	\$ 42,354	\$ 131,830	\$ 71,583	\$ 131,180	\$ 15,000	\$ -	\$ 146,180



PARKS & RECREATION

		REVISED		ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
BUDGET 2023	BUDGET 2023									
01-4454-14-83	ATHLETIC FIELD FEES	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ 930	\$ 4,000	\$ -	\$ -	\$ 4,000
	REVENUES TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ 930	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0101-14-83	SALARIES OFFICIALS & ADMIN	\$ -	\$ -	\$ -	\$ 88,130	\$ 27,886	\$ 83,782	\$ -	\$ -	\$ 83,782
01-0103-14-83	SALARIES-TECHNICIAN	\$ 44,533	\$ 44,533	\$ 21,528	\$ 47,195	\$ 41,048	\$ 54,662	\$ -	\$ -	\$ 54,662
01-0107-14-83	SALARIES-SKILLED CRAFT	\$ 75,816	\$ 75,816	\$ 27,279	\$ 40,789	\$ 19,674	\$ 42,411	\$ -	\$ -	\$ 42,411
01-0108-14-83	SALARIES-SERVICE MAINTENANCE	\$ 213,179	\$ 213,179	\$ 106,382	\$ 258,274	\$ 121,940	\$ 267,030	\$ -	\$ -	\$ 267,030
01-0109-14-83	SALARIES-OVERTIME	\$ 10,000	\$ 10,000	\$ 5,301	\$ 15,000	\$ 2,158	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0111-14-83	SALARIES-LONGEVITY	\$ 3,888	\$ 3,888	\$ -	\$ 4,416	\$ -	\$ 3,888	\$ -	\$ -	\$ 3,888
01-0114-14-83	UNEMPLOYMENT INSURANCE	\$ 162	\$ 162	\$ 64	\$ 178	\$ 1,069	\$ 1,186	\$ -	\$ -	\$ 1,186
01-0122-14-83	TMRS	\$ 56,351	\$ 56,351	\$ 26,031	\$ 77,419	\$ 36,633	\$ 74,775	\$ -	\$ -	\$ 74,775
01-0123-14-83	LIFE INSURANCE	\$ 211	\$ 211	\$ 97	\$ 232	\$ 108	\$ 243	\$ -	\$ -	\$ 243
01-0124-14-83	HEALTH INSURANCE	\$ 74,528	\$ 74,528	\$ 33,228	\$ 90,262	\$ 39,886	\$ 108,314	\$ -	\$ -	\$ 108,314
01-0124-14-83	DENTAL INSURANCE	\$ 2,974	\$ 2,974	\$ 1,326	\$ 3,153	\$ 1,394	\$ 3,784	\$ -	\$ -	\$ 3,784
01-0133-14-83	FICA	\$ 26,577	\$ 26,577	\$ 11,872	\$ 34,716	\$ 15,991	\$ 35,688	\$ -	\$ -	\$ 35,688
01-0134-14-83	WORKMEN'S COMPENSATION	\$ 5,028	\$ 5,028	\$ -	\$ 6,567	\$ -	\$ 6,911	\$ -	\$ -	\$ 6,911
01-0176-14-83	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,028	\$ 7,200	\$ -	\$ -	\$ 7,200
	PERSONNEL EXPENDITURES TOTAL	\$513,247	\$513,247	\$233,107	\$666,331	\$309,815	\$704,877	\$0	\$0	\$704,877
01-0201-14-83	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -
01-0202-14-83	AGRICULTURAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0203-14-83	MEDICAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0206-14-83	CLOTHING & BOOTS	\$ 4,200	\$ 4,200	\$ 1,065	\$ 6,000	\$ 4,368	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0211-14-83	GARBAGE BAGS	\$ 7,500	\$ 7,500	\$ 3,994	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0212-14-83	ELECTRICAL SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0217-14-83	OTHER SUPPLIES	\$ 7,933	\$ 7,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-14-83	SMALL TOOLS & MINOR EQUIPMENT	\$ 8,500	\$ 8,500	\$ 1,246	\$ 8,500	\$ 148	\$ 8,500	\$ -	\$ -	\$ 8,500
01-0234-14-83	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0259-14-83	RECREATIONAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 252	\$ 1,000	\$ 659	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0260-14-83	RECREATIONAL EQUIPMENT	\$ 1,000	\$ 1,000	\$ 740	\$ 1,000	\$ 1,353	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0304-14-83	TELEPHONE-CELLULAR	\$ 3,250	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
01-0324-14-83	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -
01-0333-14-83	CEMETARY CONTRACT	\$ 50,000	\$ 50,000	\$ 8,876	\$ 50,000	\$ 17,500	\$ 50,000	\$ -	\$ -	\$ 50,000
01-0337-14-83	ELECTRIC SERVICE	\$ 20,000	\$ 20,000	\$ 21,181	\$ 20,000	\$ 20,038	\$ -	\$ -	\$ -	\$ -
01-0341-14-83	REPAIR & MAINTENANCE-LIGHTS	\$ 12,500	\$ 12,500	\$ 6,480	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
01-0342-14-83	REPAIR & MAINTENANCE EQUIPMENT	\$ 13,000	\$ 13,000	\$ 10,534	\$ 13,000	\$ 4,799	\$ 13,000	\$ -	\$ -	\$ 13,000
01-0343-14-83	REPAIR & MAINTENANCE-PARKS	\$ 20,900	\$ 20,900	\$ 7,489	\$ 20,900	\$ 9,961	\$ 20,900	\$ -	\$ -	\$ 20,900
01-0344-14-83	RENTALS	\$ 3,700	\$ 3,700	\$ 1,520	\$ 3,700	\$ 1,667	\$ 3,700	\$ -	\$ -	\$ 3,700
01-0345-14-83	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -
01-0350-14-83	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ 3,109	\$ -	\$ -	\$ -	\$ -
01-0363-14-83	REP & MAINT GROUNDS-TELEGRAPH	\$ 1,500	\$ 1,500	\$ -	\$ 18,500	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
01-0364-14-83	REPAIR & MAINTENANCE GROUNDS	\$ 10,500	\$ 4,500	\$ 2,213	\$ 17,500	\$ 1,825	\$ 17,500	\$ -	\$ 9,000	\$ 26,500
01-0373-14-83	PROMOTION/MARKETING	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
01-0413-14-83	IMPROVEMENTS AIRPORT PARK	\$ 4,300	\$ 4,300	\$ -	\$ 14,300	\$ -	\$ 14,300	\$ -	\$ -	\$ 14,300
01-0440-14-83	MACHINERY & EQUIPMENT	\$ 121,000	\$ 119,700	\$ 700	\$ 155,500	\$ 55,573	\$ 155,500	\$ -	\$ -	\$ 155,500
	EXPENDITURES TOTAL	\$ 299,283	\$ 291,983	\$ 67,643	\$ 361,150	\$ 123,519	\$ 337,900	\$ -	\$ 9,000	\$ 346,900



PARKS & RECREATION - ARENA

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-4470-16-84	CONCESSION FEES - ARENA	\$ 4,500	\$ 4,500	\$ 5,144	\$ 7,500	\$ 2,279	\$ 7,500	\$ -	\$ -	\$ 7,500
01-4495-16-84	FACILITY RENTAL - COVERED ARENA	\$ 60,000	\$ 60,000	\$ 28,280	\$ 55,000	\$ 34,132	\$ 55,000	\$ -	\$ -	\$ 55,000
	REVENUES TOTAL	\$ 64,500	\$ 64,500	\$ 33,424	\$ 62,500	\$ 36,411	\$ 62,500	\$ -	\$ -	\$ 62,500
01-0102-16-84	SALARIES-PROFESSIONAL	\$ 50,003	\$ 50,003	\$ 15,386	\$ 53,518	\$ 25,730	\$ 55,661	\$ -	\$ -	\$ 55,661
01-0108-16-84	SALARIES-SERVICE MAINTENANCE	\$ 28,434	\$ 28,434	\$ 9,692	\$ 31,366	\$ 15,080	\$ 32,614	\$ -	\$ -	\$ 32,614
01-0109-16-84	SALARIES-OVERTIME	\$ 4,000	\$ 4,000	\$ 523	\$ 4,000	\$ 1,561	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0111-16-84	SALARIES-LONGEVITY	\$ 576	\$ 576	\$ -	\$ 672	\$ -	\$ 768	\$ -	\$ -	\$ 768
01-0114-16-84	UNEMPLOYMENT INSURANCE	\$ 32	\$ 32	\$ 11	\$ 32	\$ 213	\$ 234	\$ -	\$ -	\$ 234
01-0122-16-84	TMRS	\$ 13,465	\$ 13,465	\$ 4,152	\$ 15,278	\$ 7,228	\$ 14,814	\$ -	\$ -	\$ 14,814
01-0123-16-84	LIFE INSURANCE	\$ 42	\$ 42	\$ 12	\$ 42	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-16-84	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 3,416	\$ 16,411	\$ 8,206	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-16-84	DENTAL INSURANCE	\$ 595	\$ 595	\$ 136	\$ 573	\$ 287	\$ 688	\$ -	\$ -	\$ 688
01-0133-16-84	FICA	\$ 6,350	\$ 6,350	\$ 1,958	\$ 6,851	\$ 3,239	\$ 7,118	\$ -	\$ -	\$ 7,118
01-0134-16-84	WORKMEN'S COMPENSATION	\$ 1,201	\$ 1,201	\$ -	\$ 1,296	\$ -	\$ 1,347	\$ -	\$ -	\$ 1,347
	PERSONNEL EXPENDITURES TOTAL	\$ 119,604	\$ 119,604	\$ 35,287	\$ 130,039	\$ 61,565	\$ 136,981	\$ -	\$ -	\$ 136,981
01-0202-16-84	AGRICULTURAL	\$ 11,000	\$ 11,000	\$ 5,742	\$ 11,000	\$ 5,727	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0203-16-84	MEDICAL SUPPLIES	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ -	\$ 1,100
01-0204-16-84	JANITORIAL SUPPLIES	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ (1,517)	\$ 2,300	\$ -	\$ -	\$ 2,300
01-0206-16-84	CLOTHING & BOOTS	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
01-0217-16-84	OTHER SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-16-84	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 195	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0219-16-84	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ 195	\$ 1,000	\$ 1,454	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0304-16-84	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0322-16-84	SERVICES AGREEMENT-OTHER	\$ 400	\$ 400	\$ 143	\$ 400	\$ 143	\$ 400	\$ -	\$ -	\$ 400
01-0337-16-84	ELECTRIC SERVICE	\$ 22,000	\$ 22,000	\$ 11,154	\$ 22,000	\$ 13,128	\$ -	\$ -	\$ -	\$ -
01-0338-16-84	GAS SERVICE	\$ 1,200	\$ 1,200	\$ 518	\$ 1,200	\$ 495	\$ -	\$ -	\$ -	\$ -
01-0342-16-84	REPAIR & MAINTENANCE EQUIPMENT	\$ 9,000	\$ 9,000	\$ 1,559	\$ 9,000	\$ 1,337	\$ 9,000	\$ -	\$ -	\$ 9,000
01-0344-16-84	RENTALS	\$ 4,350	\$ 4,350	\$ 1,425	\$ 4,350	\$ 1,773	\$ 4,350	\$ -	\$ -	\$ 4,350
01-0436-16-84	IMPROVEMENTS-ARENA	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0440-16-84	MACHINERY & EQUIPMENT	\$ 28,000	\$ 28,000	\$ 24,000	\$ 28,000	\$ 41	\$ 28,000	\$ -	\$ -	\$ 28,000
	EXPENDITURES TOTAL	\$ 91,650	\$ 91,650	\$ 44,736	\$ 91,650	\$ 22,776	\$ 67,850	\$ -	\$ -	\$ 67,850



PARKS & RECREATION- GOLF COURSE

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-4462-16-85	RENTALS - GOLF CARTS	\$ -	\$ -	\$ 12,103	\$ 50,000	\$ 36,663	\$ 44,500	\$ -	\$ -	\$ 44,500
01-4496-16-85	GREEN FEES - GOLF COURSE	\$ 150,000	\$ 150,000	\$ 85,981	\$ 60,000	\$ 40,338	\$ 60,000	\$ -	\$ -	\$ 60,000
01-4497-16-85	TRAIL FEES - GOLF COURSE	\$ -	\$ -	\$ 646	\$ 2,500	\$ 2,727	\$ 2,500	\$ -	\$ -	\$ 2,500
01-4498-16-85	RANGE FEES - GOLF COURSE	\$ -	\$ -	\$ 3,779	\$ 15,000	\$ 9,209	\$ 15,000	\$ -	\$ -	\$ 15,000
01-4499-16-85	TOURNAMENT FEES - GOLF COURSE	\$ -	\$ -	\$ 600	\$ 1,000	\$ 1,026	\$ 1,000	\$ -	\$ -	\$ 1,000
01-5122-16-85	DUES & MEMBERSHIPS - GOLF COURSE	\$ -	\$ -	\$ 7,688	\$ 45,000	\$ 34,572	\$ 45,000	\$ -	\$ -	\$ 45,000
01-5150-16-85	PRO-SHOP SALES - GOLF COURSE	\$ 10,000	\$ 10,000	\$ 2,320	\$ 12,500	\$ 5,443	\$ 12,500	\$ -	\$ -	\$ 12,500
	REVENUES TOTAL	\$ 160,000	\$ 160,000	\$ 113,117	\$ 186,000	\$ 129,977	\$ 180,500	\$ -	\$ -	\$ 180,500
01-0102-16-85	SALARIES-PROFESSIONAL	\$ 49,920	\$ 49,920	\$ 23,996	\$ 52,770	\$ 25,370	\$ 54,870	\$ -	\$ -	\$ 54,870
01-0110-16-85	SALARIES-PART/TIME HOURLY	\$ 72,842	\$ 72,842	\$ 27,503	\$ 67,486	\$ 24,717	\$ 70,200	\$ -	\$ -	\$ 70,200
01-0111-16-85	SALARIES-LONGEVITY	\$ 1,056	\$ 1,056	\$ -	\$ 1,104	\$ -	\$ 1,152	\$ -	\$ -	\$ 1,152
01-0114-16-85	UNEMPLOYMENT INSURANCE	\$ 73	\$ 73	\$ 20	\$ 65	\$ 247	\$ 117	\$ -	\$ -	\$ 117
01-0122-16-85	TMRS	\$ 20,083	\$ 20,083	\$ 3,892	\$ 20,704	\$ 4,328	\$ 8,891	\$ -	\$ -	\$ 8,891
01-0123-16-85	LIFE INSURANCE	\$ 22	\$ 22	\$ 11	\$ 21	\$ 11	\$ 22	\$ -	\$ -	\$ 22
01-0124-16-85	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ -	\$ 8,206	\$ 4,103	\$ 9,847	\$ -	\$ -	\$ 9,847
01-0125-16-85	DENTAL INSURANCE	\$ 297	\$ 297	\$ 149	\$ 287	\$ -	\$ 344	\$ -	\$ -	\$ 344
01-0133-16-85	FICA	\$ 9,472	\$ 9,472	\$ 3,937	\$ 9,284	\$ 3,829	\$ 9,625	\$ -	\$ -	\$ 9,625
01-0134-16-85	WORKMEN'S COMPENSATION	\$ 1,730	\$ 1,730	\$ -	\$ 1,673	\$ -	\$ 1,740	\$ -	\$ -	\$ 1,740
	PERSONNEL EXPENDITURES TOTAL	\$ 162,948	\$ 162,948	\$ 59,507	\$ 161,600	\$ 62,606	\$ 156,808	\$ -	\$ -	\$ 156,808
01-0201-16-85	OFFICE SUPPLIES	\$ 150	\$ 150	\$ 106	\$ 150	\$ 608	\$ 150	\$ -	\$ -	\$ 150
01-0203-16-85	MEDICAL SUPPLIES	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0208-16-85	FOOD & BEVERAGE SUPPLIES	\$ 5,000	\$ 5,000	\$ 1,178	\$ 7,000	\$ 2,365	\$ 7,000	\$ -	\$ -	\$ 7,000
01-0209-16-85	PRO SHOP	\$ 3,500	\$ 3,500	\$ 892	\$ 4,000	\$ 3,263	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0217-16-85	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -
01-0218-16-85	SMALL TOOL & MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	\$ 150	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0219-16-85	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0236-16-85	DRIVING RANGE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0304-16-85	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0322-16-85	SERVICE AGREEMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0337-16-85	ELECTRIC SERVICE	\$ 10,000	\$ 10,000	\$ 7,940	\$ 10,000	\$ 7,531	\$ -	\$ -	\$ -	\$ -
01-0342-16-85	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,000	\$ 10,000	\$ 5,342	\$ 10,000	\$ 9,725	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0344-16-85	RENTALS	\$ 3,000	\$ 6,342	\$ 2,693	\$ 3,000	\$ 1,833	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0346-16-85	DUES & SUBSCRIPTIONS	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,006	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0364-16-85	REPAIR & MAINTENANCE GROUNDS	\$ 11,000	\$ 18,300	\$ 6,269	\$ 11,000	\$ 10,151	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0440-16-85	MACHINERY & EQUIPMENT	\$ 15,000	\$ 15,000	\$ -	\$ 12,500	\$ 986	\$ 12,500	\$ -	\$ -	\$ 12,500
01-0461-16-85	LEASE/PURCHASE PAYMENTS	\$ 17,900	\$ 16,058	\$ 3,956	\$ 17,900	\$ 10,386	\$ 17,900	\$ -	\$ -	\$ 17,900
	EXPENDITURES TOTAL	\$ 85,650	\$ 92,950	\$ 29,377	\$ 84,150	\$ 48,195	\$ 73,550	\$ -	\$ -	\$ 73,550



PLANNING & DEVELOPMENT SERVICES - PLANNING

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-0101-15-61	SALARIES OFFICIALS & ADMIN	\$ 75,962	\$ 75,962	\$ 36,499	\$ 80,558	\$ 18,408	\$ 82,950	\$ -	\$ -	\$ 82,950
01-0103-15-61	SALARIES-TECHNICIAN	\$ 51,064	\$ 51,064	\$ 21,106	\$ 53,893	\$ 40,476	\$ 56,056	\$ -	\$ -	\$ 56,056
01-0106-15-61	SALARIES-OFFICE & CLERICAL	\$ 66,776	\$ 66,776	\$ 29,444	\$ 64,192	\$ 15,889	\$ 33,592	\$ -	\$ -	\$ 33,592
01-0111-15-61	SALARIES-LONGEVITY	\$ 1,584	\$ 1,584	\$ -	\$ 1,440	\$ -	\$ 144	\$ -	\$ -	\$ 144
01-0114-15-61	UNEMPLOYMENT INSURANCE	\$ 45	\$ 45	\$ 36	\$ 54	\$ 253	\$ 351	\$ -	\$ -	\$ 351
01-0122-15-61	TMRS	\$ 32,567	\$ 32,567	\$ 14,521	\$ 42,419	\$ 12,349	\$ 29,259	\$ -	\$ -	\$ 29,259
01-0123-15-61	LIFE INSURANCE	\$ 89	\$ 89	\$ 40	\$ 111	\$ 22	\$ 67	\$ -	\$ -	\$ 67
01-0124-15-61	HEALTH INSURANCE	\$ 31,302	\$ 31,302	\$ 9,937	\$ 41,028	\$ 7,864	\$ 29,540	\$ -	\$ -	\$ 29,540
01-0125-15-61	DENTAL INSURANCE	\$ 1,249	\$ 1,249	\$ 545	\$ 1,433	\$ 275	\$ 1,032	\$ -	\$ -	\$ 1,032
01-0133-15-61	FICA	\$ 15,360	\$ 15,360	\$ 6,283	\$ 19,021	\$ 4,936	\$ 13,120	\$ -	\$ -	\$ 13,120
01-0134-15-61	WORKMEN'S COMPENSATION	\$ 429	\$ 429	\$ -	\$ 515	\$ (68)	\$ 397	\$ -	\$ -	\$ 397
01-0176-15-61	CAR ALLOWANCE	\$ 5,400	\$ 5,400	\$ 2,700	\$ 5,400	\$ 857	\$ 5,400	\$ -	\$ -	\$ 5,400
	PERSONNEL EXPENDITURES TOTAL	\$ 281,827	\$ 281,827	\$ 121,110	\$ 310,064	\$ 101,260	\$ 251,909	\$ -	\$ -	\$ 251,909
01-0201-15-61	OFFICE SUPPLIES	\$ 600	\$ 600	\$ 636	\$ 600	\$ 557	\$ 600	\$ -	\$ -	\$ 600
01-0218-15-61	SMALL TOOL & MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 464	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0227-15-61	PRINTING SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0231-15-61	VOLUNTEER SUPPLIES	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01-0241-15-61	FURNITURE & FIXTURES	\$ -	\$ -	\$ 93	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
01-0304-15-61	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-15-61	PROFESSIONAL SERVICES	\$ 6,235	\$ 33,144	\$ 8,813	\$ 6,235	\$ -	\$ 6,235	\$ -	\$ -	\$ 6,235
01-0312-15-61	GENERAL ADVERTISING	\$ 3,500	\$ 3,500	\$ 571	\$ 3,500	\$ 163	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0319-15-61	PLATT FEES	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300
01-0324-15-61	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ 257	\$ 1,000	\$ 589	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0345-15-61	CONFERENCE AND TRAINING	\$ 3,265	\$ 3,265	\$ 1,440	\$ 3,265	\$ -	\$ 3,265	\$ -	\$ -	\$ 3,265
01-0346-15-61	DUES & SUBSCRIPTIONS	\$ 1,650	\$ 1,650	\$ 632	\$ 1,650	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
01-0466-15-61	SOFTWARE/LICENSES	\$ 7,500	\$ 7,500	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500
	EXPENDITURES TOTAL	\$ 27,250	\$ 54,159	\$ 15,906	\$ 27,250	\$ 8,839	\$ 26,650	\$ -	\$ -	\$ 26,650



PLANNING & DEVELOPMENT SERVICES - BUILDING PERMITS & INSPECTIONS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-4100-15-62	BUILDING PERMIT	\$ 345,000	\$ 345,000	\$ 44,618	\$ 115,000	\$ 52,741	\$ 115,000	\$ -	\$ -	\$ 115,000
01-4105-15-62	ELECTRICAL PERMIT	\$ 27,000	\$ 27,000	\$ 11,246	\$ 26,000	\$ 8,946	\$ 26,000	\$ -	\$ -	\$ 26,000
01-4110-15-62	LIQUOR PERMIT	\$ 4,000	\$ 4,000	\$ 1,615	\$ 3,200	\$ 1,525	\$ 3,200	\$ -	\$ -	\$ 3,200
01-4115-15-62	PLUMBING PERMIT	\$ 25,000	\$ 25,000	\$ 6,919	\$ 21,000	\$ 7,621	\$ 21,000	\$ -	\$ -	\$ 21,000
01-4116-15-62	MECHANICAL PERMIT	\$ -	\$ -	\$ 7,350	\$ 16,500	\$ 4,716	\$ 16,500	\$ -	\$ -	\$ 16,500
01-4129-15-62	SPECIAL EVENT PERMIT	\$ -	\$ -	\$ 260	\$ 300	\$ 260	\$ 300	\$ -	\$ -	\$ 300
01-4130-15-62	CERTIFICATE OF OCCUPANCY	\$ 3,000	\$ 3,000	\$ 1,850	\$ 4,000	\$ 1,375	\$ 4,000	\$ -	\$ -	\$ 4,000
01-4135-15-62	ITINERATE VENDOR PERMIT	\$ 200	\$ 200	\$ 40	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ 150
01-4400-15-62	DEVELOPMENT FEE	\$ 6,350	\$ 6,350	\$ 2,705	\$ 6,000	\$ 1,525	\$ 6,000	\$ -	\$ -	\$ 6,000
01-4403-15-62	PLAN REVIEW FEE	\$ -	\$ -	\$ 6,506	\$ 15,000	\$ 7,188	\$ 15,000	\$ -	\$ -	\$ 15,000
01-4404-15-62	CONTRACTOR RESTORATION FEE	\$ -	\$ -	\$ 9,450	\$ 18,000	\$ 15,500	\$ 18,000	\$ -	\$ -	\$ 18,000
01-4405-15-62	RECORD DUPLICATION FEE	\$ 8,500	\$ 8,500	\$ 3,335	\$ 7,000	\$ 5,413	\$ 7,000	\$ -	\$ -	\$ 7,000
	REVENUES TOTAL	\$ 419,050	\$ 419,050	\$ 95,894	\$ 232,150	\$ 106,810	\$ 232,150	\$ -	\$ -	\$ 232,150
01-0103-15-62	SALARIES-TECHNICIAN	\$ 107,016	\$ 107,016	\$ 51,640	\$ 113,256	\$ 54,450	\$ 117,790	\$ -	\$ -	\$ 117,790
01-0106-15-62	SALARIES-OFFICE & CLERICAL	\$ 15,043	\$ 15,043	\$ 7,698	\$ 33,139	\$ -	\$ 31,075	\$ -	\$ -	\$ 31,075
01-0111-15-62	SALARIES-LONGEVITY	\$ 912	\$ 912	\$ -	\$ 1,008	\$ -	\$ 1,248	\$ -	\$ -	\$ 1,248
01-0114-15-62	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 18	\$ 22	\$ 323	\$ 351	\$ -	\$ -	\$ 351
01-0122-15-62	TMRS	\$ 17,720	\$ 17,720	\$ 8,447	\$ 19,719	\$ 11,373	\$ 24,033	\$ -	\$ -	\$ 24,033
01-0123-15-62	LIFE INSURANCE	\$ 42	\$ 42	\$ 21	\$ 44	\$ 31	\$ 67	\$ -	\$ -	\$ 67
01-0124-15-62	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 7,453	\$ 16,411	\$ 11,283	\$ 29,540	\$ -	\$ -	\$ 29,540
01-0125-15-62	DENTAL INSURANCE	\$ 595	\$ 595	\$ 297	\$ 573	\$ 394	\$ 1,032	\$ -	\$ -	\$ 1,032
01-0133-15-62	FICA	\$ 8,357	\$ 8,357	\$ 3,979	\$ 8,842	\$ 5,070	\$ 11,585	\$ -	\$ -	\$ 11,585
01-0134-15-62	WORKMEN'S COMPENSATION	\$ 382	\$ 382	\$ -	\$ 404	\$ -	\$ 474	\$ -	\$ -	\$ 474
01-0175-15-62	CELLULAR ALLOWANCE	\$ 1,320	\$ 1,320	\$ 440	\$ 1,320	\$ 660	\$ 1,320	\$ -	\$ -	\$ 1,320
	PERSONNEL EXPENDITURES TOTAL	\$ 166,315	\$ 166,315	\$ 79,993	\$ 194,738	\$ 83,583	\$ 218,514	\$ -	\$ -	\$ 218,514
01-0201-15-62	OFFICE SUPPLIES	\$ 750	\$ 750	\$ 285	\$ 750	\$ 746	\$ 750	\$ -	\$ -	\$ 750
01-0206-15-62	CLOTHING & BOOTS	\$ 1,500	\$ 1,500	\$ 591	\$ 1,500	\$ 297	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0208-15-62	FOOD & BEVERAGE SUPPLIES	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 38	\$ 1,100	\$ -	\$ -	\$ 1,100
01-0218-15-62	SMALL TOOLS & MINOR EQUIPMENT	\$ 500	\$ 500	\$ 130	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0227-15-62	PRINTING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 157	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0305-15-62	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0316-15-62	CONTRACTED SERVICES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 36,000	\$ -	\$ 37,000
01-0324-15-62	PRINTING & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0342-15-62	REPAIR & MAINTENANCE EQUIPMENT	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
01-0345-15-62	CONFERENCE AND TRAINING	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ -	\$ 1,700
01-0346-15-62	DUES & SUBSCRIPTIONS	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200
01-0466-15-62	SOFTWARE/LICENSES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
	EXPENDITURES TOTAL	\$ 12,000	\$ 12,000	\$ 2,005	\$ 12,000	\$ 2,238	\$ 12,000	\$ 36,000	\$ -	\$ 48,000



PLANNING & DEVELOPMENT SERVICES - CODE ENFORCEMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4402-15-63	LOT CUTTING PROCEEDS	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-0102-15-63	SALARIES-PROFESSIONAL	\$ 27,351	\$ 27,351	\$ 14,347	\$ 31,231	\$ 18,095	\$ 46,405	\$ -	\$ -	\$ 46,405
01-0103-15-63	SALARIES - TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,238	\$ -	\$ -	\$ 59,238
01-0109-15-63	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 16,290	\$ -	\$ -	\$ -	\$ -
01-0111-15-63	SALARIES-LONGEVITY	\$ 451	\$ 451	\$ -	\$ 1,104	\$ -	\$ 1,224	\$ -	\$ -	\$ 1,224
01-0114-15-63	UNEMPLOYMENT INSURANCE	\$ 11	\$ 11	\$ 18	\$ 27	\$ 234	\$ 293	\$ -	\$ -	\$ 293
01-0122-15-63	TMRS	\$ 6,949	\$ 6,949	\$ 3,576	\$ 17,282	\$ 7,446	\$ 17,053	\$ -	\$ -	\$ 17,053
01-0123-15-63	LIFE INSURANCE	\$ 23	\$ 23	\$ 11	\$ 56	\$ 25	\$ 56	\$ -	\$ -	\$ 56
01-0124-15-63	HEALTH INSURANCE	\$ 7,825	\$ 7,825	\$ 3,724	\$ 17,779	\$ 9,231	\$ 24,617	\$ -	\$ -	\$ 24,617
01-0125-15-63	DENTAL INSURANCE	\$ 312	\$ 312	\$ 149	\$ 621	\$ 323	\$ 860	\$ -	\$ -	\$ 860
01-0133-15-63	FICA	\$ 3,278	\$ 3,278	\$ 1,629	\$ 7,750	\$ 3,242	\$ 8,121	\$ -	\$ -	\$ 8,121
01-0134-15-63	WORKMEN'S COMPENSATION	\$ 150	\$ 150	\$ -	\$ 274	\$ -	\$ 374	\$ -	\$ -	\$ 374
	PERSONNEL EXPENDITURES TOTAL	\$ 46,350	\$ 46,350	\$ 23,454	\$ 76,124	\$ 54,886	\$ 158,239	\$ -	\$ -	\$ 158,239
01-0201-15-63	OFFICE SUPPLIES	\$ 250	\$ 1,250	\$ 171	\$ 250	\$ 216	\$ 250	\$ -	\$ -	\$ 250
01-0206-15-63	CLOTHING & BOOTS	\$ 200	\$ 200	\$ -	\$ 200	\$ 471	\$ 200	\$ -	\$ -	\$ 200
01-0227-15-63	PRINTING SUPPLIES	\$ 5,250	\$ 3,250	\$ 15	\$ 5,250	\$ 65	\$ 5,250	\$ -	\$ -	\$ 5,250
01-0304-15-63	TELEPHONE-CELLULAR	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 19	\$ -	\$ -	\$ -	\$ -
01-0324-15-63	PRINTING & REPRODUCTION	\$ 1,500	\$ 1,500	\$ 364	\$ 1,500	\$ 514	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0342-15-63	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,000	\$ 2,500	\$ 2,484	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0345-15-63	CONFERENCE AND TRAINING	\$ 750	\$ 750	\$ 550	\$ 750	\$ 194	\$ 750	\$ -	\$ -	\$ 750
01-0346-15-63	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
01-0466-15-63	SOFTWARE/LICENSES	\$ 2,500	\$ 3,500	\$ 2,500	\$ 2,500	\$ 4,423	\$ 2,500	\$ -	\$ -	\$ 2,500
	EXPENDITURES TOTAL	\$ 12,550	\$ 14,050	\$ 6,084	\$ 12,550	\$ 5,977	\$ 11,450	\$ -	\$ -	\$ 11,450



PLANNING & DEVELOPMENT SERVICES - HEALTH INSPECTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4117-15-64	HEALTH INSPECTOR CITATIONS	\$ -	\$ -	\$ 23,825	\$ 55,000	\$ 16,092	\$ 55,000	\$ -	\$ -	\$ 55,000
01-4118-15-64	HEALTH INSPECTOR COU	\$ -	\$ -	\$ 8,775	\$ 21,000	\$ 8,913	\$ 21,000	\$ -	\$ -	\$ 21,000
	REVENUES TOTAL	\$ -	\$ -	\$ 32,600	\$ 76,000	\$ 25,005	\$ 76,000	\$ -	\$ -	\$ 76,000
01-0103-15-64	SALARIES-TECHNICIAN	\$ 37,606	\$ 37,606	\$ 18,069	\$ 56,950	\$ 19,090	\$ 59,238	\$ -	\$ -	\$ 59,238
01-0109-15-64	SALARIES-OVERTIME	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0111-15-64	SALARIES-LONGEVITY	\$ 336	\$ 336	\$ -	\$ 384	\$ -	\$ 456	\$ -	\$ -	\$ 456
01-0114-15-64	UNEMPLOYMENT INSURANCE	\$ 11	\$ 11	\$ 9	\$ 16	\$ 117	\$ 176	\$ -	\$ -	\$ 176
01-0122-15-64	TMRS	\$ 6,154	\$ 6,154	\$ 2,940	\$ 9,781	\$ 3,257	\$ 9,570	\$ -	\$ -	\$ 9,570
01-0123-15-64	LIFE INSURANCE	\$ 21	\$ 21	\$ 11	\$ 33	\$ 11	\$ 33	\$ -	\$ -	\$ 33
01-0124-15-64	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ 3,715	\$ 9,573	\$ 4,103	\$ 14,770	\$ -	\$ -	\$ 14,770
01-0125-15-64	DENTAL INSURANCE	\$ 297	\$ 297	\$ 148	\$ 334	\$ 143	\$ 516	\$ -	\$ -	\$ 516
01-0133-15-64	FICA	\$ 2,903	\$ 2,903	\$ 1,386	\$ 4,386	\$ 1,460	\$ 4,514	\$ -	\$ -	\$ 4,514
01-0134-15-64	WORKMEN'S COMPENSATION	\$ 133	\$ 133	\$ -	\$ 201	\$ -	\$ 209	\$ -	\$ -	\$ 209
	PERSONNEL EXPENDITURES TOTAL	\$ 54,914	\$ 54,914	\$ 26,333	\$ 81,658	\$ 28,181	\$ 89,483	\$ -	\$ -	\$ 89,483
01-0201-15-64	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 332	\$ 500	\$ 335	\$ 500	\$ -	\$ -	\$ 500
01-0206-15-64	CLOTHING & BOOTS	\$ 150	\$ 150	\$ -	\$ 150	\$ 321	\$ 150	\$ -	\$ -	\$ 150
01-0227-15-64	PRINTING SUPPLIES	\$ 600	\$ 600	\$ -	\$ 600	\$ 65	\$ 600	\$ -	\$ -	\$ 600
01-0304-15-64	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0312-15-64	GENERAL ADVERTISING	\$ 614	\$ 614	\$ -	\$ 614	\$ -	\$ 614	\$ -	\$ -	\$ 614
01-0324-15-64	PRINTING & REPRODUCTION	\$ 250	\$ 250	\$ -	\$ 250	\$ 100	\$ 250	\$ -	\$ -	\$ 250
01-0345-15-64	CONFERENCE AND TRAINING	\$ 3,150	\$ 3,150	\$ 150	\$ 3,150	\$ 75	\$ 3,150	\$ -	\$ -	\$ 3,150
01-0346-15-64	DUES & SUBSCRIPTIONS	\$ 300	\$ 300	\$ -	\$ 300	\$ 75	\$ 300	\$ -	\$ -	\$ 300
01-0466-15-64	SOFTWARE/LICENSES	\$ 15,000	\$ 15,000	\$ 6,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
	EXPENDITURES TOTAL	\$ 21,164	\$ 21,164	\$ 6,482	\$ 21,164	\$ 15,971	\$ 20,564	\$ -	\$ -	\$ 20,564



SUPPORT SERVICES DEPARTMENT - ADMINISTRATION

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-0101-16-80	SALARIES-OFFICIALS & ADMIN	\$ 83,054	\$ 83,054	\$ 45,122	\$ 88,130	\$ 42,370	\$ 91,645	\$ -	\$ -	\$ 91,645
01-0102-16-80	SALARIES-PROFESSIONAL	\$ 51,200	\$ 71,012	\$ 17,483	\$ 71,012	\$ 34,450	\$ 71,012	\$ -	\$ -	\$ 71,012
01-0106-16-80	SALARIES-OFFICE CLERICAL	\$ 29,973	\$ 29,973	\$ 9,286	\$ 31,990	\$ 15,380	\$ 33,280	\$ -	\$ -	\$ 33,280
01-0111-16-80	SALARIES-LONGEVITY	\$ 1,152	\$ 1,152	\$ -	\$ 2,112	\$ -	\$ 2,256	\$ -	\$ -	\$ 2,256
01-0114-16-80	UNEMPLOYMENT INSURANCE	\$ 33	\$ 33	\$ 25	\$ 32	\$ 330	\$ 351	\$ -	\$ -	\$ 351
01-0122-16-80	TMRS	\$ 27,262	\$ 31,011	\$ 11,807	\$ 33,582	\$ 16,004	\$ 32,025	\$ -	\$ -	\$ 32,025
01-0123-16-80	LIFE INSURANCE	\$ 63	\$ 63	\$ 26	\$ 67	\$ 33	\$ 67	\$ -	\$ -	\$ 67
01-0124-16-80	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 9,316	\$ 24,617	\$ 12,308	\$ 29,540	\$ -	\$ -	\$ 29,540
01-0125-16-80	DENTAL INSURANCE	\$ 892	\$ 892	\$ 372	\$ 860	\$ 430	\$ 1,032	\$ -	\$ -	\$ 1,032
01-0133-16-80	FICA	\$ 12,858	\$ 14,626	\$ 5,367	\$ 15,059	\$ 6,916	\$ 15,437	\$ -	\$ -	\$ 15,437
01-0134-16-80	WORKMEN'S COMPENSATION	\$ 2,288	\$ 2,662	\$ -	\$ 2,724	\$ -	\$ 2,784	\$ -	\$ -	\$ 2,784
01-0176-16-80	CAR ALLOWANCE	\$ 2,700	\$ 6,000	\$ 900	\$ 3,600	\$ 1,607	\$ 3,600	\$ -	\$ -	\$ 3,600
	PERSONNEL EXPENDITURES TOTAL	\$ 233,834	\$ 262,837	\$ 99,705	\$ 273,785	\$ 129,828	\$ 283,029	\$ -	\$ -	\$ 283,029
01-0201-16-80	OFFICE SUPPLIES	\$ 3,000	\$ 2,700	\$ -	\$ 3,000	\$ 321	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0208-16-80	FOOD & BEVERAGES SUPPLIES	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250
01-0218-16-80	SMALL TOOL & MINOR EQUIPMENT	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
01-0304-16-80	TELEPHONE-CELLULAR	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0324-16-80	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -
01-0346-16-80	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
	EXPENDITURES TOTAL	\$ 7,600	\$ 7,300	\$ -	\$ 7,600	\$ 481	\$ 6,000	\$ -	\$ -	\$ 6,000



SUPPORT SERVICES DEPARTMENT - INFORMATION TECHNOLOGY

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2024	2024	2024
01-0102-16-81	SALARIES-PROFESSIONAL	\$ 103,460	\$ 103,460	\$ 39,693	\$ 59,717	\$ 28,710	\$ 62,109	\$ -	\$ -	\$ 62,109
01-0111-16-81	SALARIES-LONGEVITY	\$ 864	\$ 864	\$ -	\$ 96	\$ -	\$ 144	\$ -	\$ -	\$ 144
01-0114-16-81	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 9	\$ 11	\$ 117	\$ 117	\$ -	\$ -	\$ 117
01-0122-16-81	TMRS	\$ 16,921	\$ 16,921	\$ 6,438	\$ 10,204	\$ 4,898	\$ 9,880	\$ -	\$ -	\$ 9,880
01-0123-16-81	LIFE INSURANCE	\$ 41	\$ 41	\$ 16	\$ 22	\$ 11	\$ 22	\$ -	\$ -	\$ 22
01-0124-16-81	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 5,590	\$ 8,206	\$ 4,103	\$ 9,847	\$ -	\$ -	\$ 9,847
01-0125-16-81	DENTAL INSURANCE	\$ 595	\$ 595	\$ 223	\$ 287	\$ 143	\$ 344	\$ -	\$ -	\$ 344
01-0133-16-81	FICA	\$ 7,981	\$ 7,981	\$ 3,034	\$ 4,576	\$ 2,194	\$ 4,762	\$ -	\$ -	\$ 4,762
01-0134-16-81	WORKMEN'S COMPENSATION	\$ 177	\$ 177	\$ -	\$ 102	\$ -	\$ 106	\$ -	\$ -	\$ 106
	PERSONNEL EXPENDITURES TOTAL	\$ 144,967	\$ 144,967	\$ 55,003	\$ 83,221	\$ 40,176	\$ 87,330	\$ -	\$ -	\$ 87,330
01-0201-16-81	OFFICE SUPPLIES	\$ 100	\$ 250	\$ 157	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0218-16-81	SMALL TOOL & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0222-16-81	COMPUTER ACCESSORIES	\$ 3,000	\$ 3,000	\$ -	\$ 4,800	\$ 1,948	\$ 4,800	\$ -	\$ -	\$ 4,800
01-0304-16-81	TELEPHONE-CELLULAR	\$ 4,000	\$ 4,000	\$ 890	\$ 4,000	\$ 90	\$ -	\$ -	\$ -	\$ -
01-0316-16-81	CONTRACTED SERVICES	\$ 10,000	\$ 10,000	\$ 2,844	\$ 10,000	\$ 8,404	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0323-16-81	LEASE/MAINTENANCE AGREEMENTS	\$ 49,700	\$ 49,700	\$ 36,738	\$ 49,700	\$ 10,288	\$ 49,700	\$ -	\$ -	\$ 49,700
01-0342-16-81	REPAIR & MAINTENANCE EQUIPMENT	\$ 8,000	\$ 8,000	\$ 3,766	\$ 8,000	\$ 298	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0344-16-81	RENTALS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0345-16-81	CONFERENCE AND TRAINING	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0346-16-81	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0420-16-81	IMPROVEMENTS - DATA PROCESSING	\$ 9,000	\$ 9,000	\$ 4,814	\$ 9,900	\$ 395	\$ 18,400	\$ -	\$ -	\$ 18,400
01-0421-16-81	COMPUTER REPLACEMENT	\$ 55,500	\$ 56,900	\$ 3,685	\$ 85,500	\$ 1,620	\$ 85,700	\$ -	\$ -	\$ 85,700
01-0461-16-81	TECHNOLOGY-R&D	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0466-16-81	SOFTWARE - LEASE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 29,581	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 146,300	\$ 147,850	\$ 52,904	\$ 179,000	\$ 52,624	\$ 183,700	\$ -	\$ -	\$ 183,700



SUPPORT SERVICES DEPARTMENT - FACILITIES MAINTENANCE

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
							2025	2025	2025	
01-0103-16-82	SALARIES-TECHNICIAN	\$ 50,357	\$ 50,357	\$ 35,490	\$ 53,123	\$ 25,770	\$ 55,245	\$ -	\$ -	\$ 55,245
01-0108-16-82	SALARIES-SERVICE MAINTENANCE	\$ 55,037	\$ 55,037	\$ 11,064	\$ 54,787	\$ 23,652	\$ 55,578	\$ -	\$ -	\$ 55,578
01-0109-16-82	SALARIES-OVERTIME	\$ 3,000	\$ 3,000	\$ 822	\$ 3,000	\$ 2,492	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0111-16-82	SALARIES-LONGEVITY	\$ 672	\$ 672	\$ -	\$ 768	\$ -	\$ 864	\$ -	\$ -	\$ 864
01-0114-16-82	UNEMPLOYMENT INSURANCE	\$ 43	\$ 43	\$ 20	\$ 43	\$ 267	\$ 351	\$ -	\$ -	\$ 351
01-0122-16-82	TMRS	\$ 17,690	\$ 17,690	\$ 6,594	\$ 19,052	\$ 8,856	\$ 18,236	\$ -	\$ -	\$ 18,236
01-0123-16-82	LIFE INSURANCE	\$ 63	\$ 63	\$ 25	\$ 64	\$ 28	\$ 67	\$ -	\$ -	\$ 67
01-0124-16-82	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 8,695	\$ 24,617	\$ 10,257	\$ 29,540	\$ -	\$ -	\$ 29,540
01-0125-16-82	DENTAL INSURANCE	\$ 892	\$ 892	\$ 347	\$ 860	\$ 358	\$ 1,032	\$ -	\$ -	\$ 1,032
01-0133-16-82	FICA	\$ 8,344	\$ 8,344	\$ 3,097	\$ 8,543	\$ 3,949	\$ 8,774	\$ -	\$ -	\$ 8,774
01-0134-16-82	WORKMEN'S COMPENSATION	\$ 2,420	\$ 2,420	\$ -	\$ 2,478	\$ -	\$ 2,545	\$ -	\$ -	\$ 2,545
	PERSONNEL EXPENDITURES TOTAL	\$ 160,877	\$ 160,877	\$ 66,154	\$ 167,335	\$ 75,629	\$ 175,231	\$ -	\$ -	\$ 175,231
01-0201-16-82	OFFICE SUPPLIES	\$ 100	\$ 250	\$ 191	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0204-16-82	JANITORIAL SUPPLIES	\$ 27,150	\$ 29,750	\$ 10,448	\$ 31,150	\$ 20,942	\$ 31,150	\$ -	\$ -	\$ 31,150
01-0206-16-82	CLOTHING & BOOTS	\$ 900	\$ 900	\$ 554	\$ 900	\$ 370	\$ 900	\$ -	\$ -	\$ 900
01-0212-16-82	ELECTRICAL SUPPLIES	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 7,850	\$ -	\$ -	\$ 7,850
01-0217-16-82	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -
01-0218-16-82	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ -	\$ 1,700
01-0304-16-82	TELEPHONE-CELLULAR	\$ 1,620	\$ 1,620	\$ -	\$ 1,620	\$ 13	\$ -	\$ -	\$ -	\$ -
01-0318-16-82	RADIO REPAIRS	\$ 100	\$ 100	\$ 13	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0322-16-82	SERVICE AGREEMENT	\$ 900	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ 900
01-0323-16-82	LEASE/MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ -	\$ 500	\$ 99,403	\$ 500	\$ -	\$ -	\$ 500
01-0337-16-82	ELECTRIC SERVICE	\$ 160,000	\$ 160,000	\$ 101,231	\$ 160,000	\$ 16,149	\$ 299,000	\$ -	\$ -	\$ 299,000
01-0338-16-82	GAS SERVICE	\$ 35,500	\$ 35,500	\$ 23,241	\$ 35,500	\$ 38,299	\$ 47,700	\$ -	\$ -	\$ 47,700
01-0340-16-82	REPAIR & MAINTENANCE BUILDINGS	\$ 34,000	\$ 34,000	\$ 20,208	\$ 47,000	\$ 16,604	\$ 96,362	\$ 16,650	\$ -	\$ 113,012
01-0342-16-82	REPAIR & MAINT-EQUIPMENT	\$ 29,000	\$ 29,000	\$ 6,630	\$ 29,000	\$ 580	\$ 29,000	\$ -	\$ -	\$ 29,000
01-0344-16-82	RENTALS	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 15,005	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0361-16-82	REPAIR & MAINT-AIR CONDITIONER	\$ 50,000	\$ 50,000	\$ 12,279	\$ 50,000	\$ 7,550	\$ 50,000	\$ -	\$ -	\$ 50,000
01-0364-16-82	REPAIR & MAINTENANCE GROUNDS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0368-16-82	REPAIR & MAINTENANCE ELEVATORS	\$ 10,000	\$ 21,771	\$ 2,959	\$ 10,000	\$ 13,681	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0370-16-82	EXTERMINATION CONTRACT	\$ 16,000	\$ 16,000	\$ 5,662	\$ 16,000	\$ 3,125	\$ 16,000	\$ -	\$ -	\$ 16,000
01-0374-16-82	PASS CONTRACT	\$ 15,825	\$ 15,825	\$ -	\$ 15,825	\$ 13,370	\$ 15,825	\$ -	\$ -	\$ 15,825
01-0385-16-82	REPAIR & MAINT-ROOF	\$ 25,000	\$ 20,196	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
01-0386-16-82	REPAIR & MAINT-WEISMAN	\$ 10,000	\$ 3,033	\$ -	\$ -	\$ 14,625	\$ -	\$ -	\$ -	\$ -
01-0440-16-82	MACHINERY & EQUIPMENT	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 6,195	\$ 30,000	\$ -	\$ -	\$ 30,000
01-0491-16-82	SECURITY SYSTEM	\$ 6,000	\$ 6,000	\$ 963	\$ 6,000	\$ 1,335	\$ 6,000	\$ -	\$ -	\$ 6,000
	EXPENDITURES TOTAL	\$ 462,395	\$ 465,145	\$ 184,379	\$ 468,895	\$ 267,349	\$ 675,087	\$ 16,650	\$ -	\$ 691,737



SUPPORT SERVICES DEPARTMENT - EMERGENCY MANAGEMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	2025
01-0304-16-86	TELEPHONE-CELLULAR	\$ 2,200	\$ 2,200	\$ 190	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
01-0323-16-86	LEASE/MAINTENANCE AGREEMENTS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,428	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0334-16-86	INTERNET-SATELLITE SERVICE	\$ 4,015	\$ 4,015	\$ 1,083	\$ 4,015	\$ -	\$ 4,015	\$ -	\$ -	\$ 4,015
01-0342-16-86	REPAIR & MAINTENANCE EQUIPMENT	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 1,204	\$ 7,000	\$ -	\$ -	\$ 7,000
01-0345-16-86	CONFERENCE AND TRAINING	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ -	\$ 1,600
01-0464-16-86	SIREN-MONITORING	\$ 4,500	\$ 4,500	\$ 4,200	\$ 4,500	\$ 4,200	\$ 4,500	\$ -	\$ -	\$ 4,500
EXPENDITURES TOTAL		\$ 20,815	\$ 20,815	\$ 5,473	\$ 20,815	\$ 6,832	\$ 18,615	\$ -	\$ -	\$ 18,615



COMMUNITY & NEIGHBORHOOD SERVICES - LIBRARY

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4210-17-77	COUNTY - LIBRARY	\$ 69,460	\$ 69,460	\$ 45,500	\$ 80,000	\$ 35,417	\$ 80,000	\$ -	\$ -	\$ 80,000
01-4406-17-77	TAXABLE RECORD DUPLICATION	\$ 6,300	\$ 6,300	\$ 3,731	\$ 6,300	\$ 4,290	\$ 6,300	\$ -	\$ -	\$ 6,300
01-4444-17-77	LIBRARY FINES/FEES	\$ 6,000	\$ 6,000	\$ 1,758	\$ 4,000	\$ 1,482	\$ 4,000	\$ -	\$ -	\$ 4,000
01-4475-17-77	FACILITY RENTAL - LIBRARY	\$ 600	\$ 600	\$ 385	\$ 800	\$ 150	\$ 800	\$ -	\$ -	\$ 800
	REVENUES TOTAL	\$ 82,360	\$ 82,360	\$ 51,374	\$ 91,100	\$ 41,339	\$ 91,100	\$ -	\$ -	\$ 91,100
01-0101-17-77	SALARIES OFFICIALS & ADMIN	\$ -	\$ -	\$ 13,933	\$ 69,098	\$ 42,710	\$ 71,864	\$ -	\$ -	\$ 71,864
01-0102-17-77	SALARIES-PROFESSIONAL	\$ 66,123	\$ 66,123	\$ 50,153	\$ 121,202	\$ -	\$ 126,048	\$ -	\$ -	\$ 126,048
01-0106-17-77	SALARIES-OFFICE & CLERICAL	\$ 89,523	\$ 89,523	\$ 39,286	\$ 92,706	\$ 59,958	\$ 96,408	\$ -	\$ -	\$ 96,408
01-0110-17-77	SALARIES-PART/TIME HOURLY	\$ 4,550	\$ 4,550	\$ 1,671	\$ 4,779	\$ 2,307	\$ 4,971	\$ -	\$ -	\$ 4,971
01-0111-17-77	SALARIES-LONGEVITY	\$ 2,640	\$ 2,640	\$ -	\$ 1,788	\$ -	\$ 2,112	\$ -	\$ -	\$ 2,112
01-0114-17-77	UNEMPLOYMENT INSURANCE	\$ 80	\$ 80	\$ 44	\$ 80	\$ 735	\$ 819	\$ -	\$ -	\$ 819
01-0122-17-77	TMRS	\$ 45,657	\$ 45,657	\$ 16,767	\$ 48,584	\$ 23,182	\$ 47,044	\$ -	\$ -	\$ 47,044
01-0123-17-77	LIFE INSURANCE	\$ 147	\$ 147	\$ 54	\$ 155	\$ 78	\$ 155	\$ -	\$ -	\$ 155
01-0124-17-77	HEALTH INSURANCE	\$ 52,170	\$ 52,170	\$ 16,459	\$ 57,439	\$ 28,048	\$ 67,584	\$ -	\$ -	\$ 67,584
01-0125-17-77	DENTAL INSURANCE	\$ 2,082	\$ 2,082	\$ 657	\$ 2,007	\$ 1,003	\$ 2,408	\$ -	\$ -	\$ 2,408
01-0133-17-77	FICA	\$ 21,882	\$ 21,882	\$ 7,969	\$ 22,152	\$ 10,559	\$ 23,057	\$ -	\$ -	\$ 23,057
01-0134-17-77	WORKMEN'S COMPENSATION	\$ 601	\$ 601	\$ -	\$ 608	\$ -	\$ 633	\$ -	\$ -	\$ 633
01-0162-17-77	H.S.A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343	\$ -	\$ -	\$ 1,343
	PERSONNEL EXPENDITURES TOTAL	\$ 285,455	\$ 285,455	\$ 146,992	\$ 420,598	\$ 168,580	\$ 444,447	\$ -	\$ -	\$ 444,447
01-0201-17-77	OFFICE SUPPLIES	\$ 10,000	\$ 10,000	\$ 5,023	\$ 10,200	\$ -	\$ 10,200	\$ -	\$ -	\$ 10,200
01-0206-17-77	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -
01-0230-17-77	PROGRAM EXPENSES	\$ 10,000	\$ 10,000	\$ 1,113	\$ 10,000	\$ 4,538	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0265-17-77	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 24,083	\$ -	\$ -	\$ -	\$ -
01-0322-17-77	SERVICE AGREEMENT	\$ 3,000	\$ 3,000	\$ 310	\$ 3,000	\$ 642	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0323-17-77	LEASE/MAINTENANCE AGREEMENTS	\$ 12,000	\$ 12,000	\$ 478	\$ 12,000	\$ 3,244	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0224-17-77	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ -	\$ -	\$ -
01-0337-17-77	ELECTRIC SERVICE	\$ 17,000	\$ 17,000	\$ 10,667	\$ 17,000	\$ 10,007	\$ -	\$ -	\$ -	\$ -
01-0338-17-77	GAS SERVICE	\$ 2,000	\$ 2,000	\$ 2,689	\$ 2,000	\$ 2,310	\$ -	\$ -	\$ -	\$ -
01-0342-17-77	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,000	\$ 3,000	\$ 199	\$ 3,000	\$ 52	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0345-17-77	CONFERENCE AND TRAINING	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 3,884	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0346-17-77	DUES & SUBSCRIPTIONS	\$ 40,000	\$ 40,000	\$ 20,217	\$ 40,000	\$ 37,551	\$ 40,000	\$ -	\$ -	\$ 40,000
01-0350-17-77	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -
01-0414-17-77	IMPROVEMENTS BOOKS-PUBLICATION	\$ 60,000	\$ 60,000	\$ 24,663	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
01-0440-17-77	MACHINERY & EQUIPMENT	\$ 17,500	\$ 17,500	\$ 2,177	\$ 17,500	\$ 4,859	\$ 17,500	\$ 17,450	\$ -	\$ 34,950
	EXPENDITURES TOTAL	\$ 177,000	\$ 177,000	\$ 67,536	\$ 177,200	\$ 92,275	\$ 158,200	\$ 17,450	\$ -	\$ 175,650



COMMUNITY & NEIGHBORHOOD SERVICES - ADMINISTRATION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-17-78	SALARIES OFFICIALS & ADMIN	\$ 30,385	\$ 30,385	\$ 13,054	\$ 80,558	\$ 38,730	\$ 83,782	\$ -	\$ -	\$ 83,782
01-0106-17-78	SALARIES-OFFICE & CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,027	\$ -	\$ -	\$ 9,027
01-0111-17-78	SALARIES-LONGEVITY	\$ 403	\$ 403	\$ -	\$ 1,056	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
01-0114-17-78	UNEMPLOYMENT INSURANCE	\$ 4	\$ 4	\$ 8	\$ 11	\$ 234	\$ 234	\$ -	\$ -	\$ 234
01-0122-17-78	TMRS	\$ 5,383	\$ 5,383	\$ 2,210	\$ 14,333	\$ 10,760	\$ 15,300	\$ -	\$ -	\$ 15,300
01-0123-17-78	LIFE INSURANCE	\$ 8	\$ 8	\$ 5	\$ 22	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-17-78	HEALTH INSURANCE	\$ 2,981	\$ 2,981	\$ 1,335	\$ 8,206	\$ 8,206	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-17-78	DENTAL INSURANCE	\$ 120	\$ 120	\$ 53	\$ 287	\$ 287	\$ 688	\$ -	\$ -	\$ 688
01-0133-17-78	FICA	\$ 2,539	\$ 2,539	\$ 1,041	\$ 6,427	\$ 4,788	\$ 7,375	\$ -	\$ -	\$ 7,375
01-0134-17-78	WORKMEN'S COMPENSATION	\$ 56	\$ 56	\$ -	\$ 143	\$ 68	\$ 164	\$ -	\$ -	\$ 164
01-0176-17-78	CAR ALLOWANCE	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,679	\$ 2,400	\$ -	\$ -	\$ 2,400
	PERSONNEL EXPENDITURES TOTAL	\$ 44,279	\$ 44,279	\$ 18,906	\$ 113,443	\$ 65,772	\$ 139,909	\$ -	\$ -	\$ 139,909
01-0201-17-78	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ 283	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0208-17-78	FOOD AND BEVERAGE	\$ 500	\$ 500	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0218-17-78	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 505	\$ -	\$ -	\$ -	\$ -
01-0304-17-78	TELEPHONE-CELLULAR	\$ 234	\$ 234	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-17-78	PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,082	\$ -	\$ -	\$ -	\$ -
01-0316-17-78	CONTRACTED SERVICES	\$ 3,000	\$ 3,000	\$ -	\$ 500	\$ 30,000	\$ 500	\$ -	\$ -	\$ 500
01-0322-17-78	SERVICE AGREEMENT	\$ 800	\$ 30,800	\$ 30,000	\$ 6,466	\$ 4,850	\$ 6,466	\$ -	\$ -	\$ 6,466
01-0323-17-78	LEASE/MAINTENANCE AGREEMENTS	\$ 1,100	\$ 1,100	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0324-17-78	PRINTING & REPRODUCTION	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0342-17-78	REPAIR & MAINTENANCE EQUIPMENT	\$ 750	\$ 750	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250
01-0345-17-78	CONFERENCE & TRAINING	\$ 4,600	\$ 4,600	\$ -	\$ 5,000	\$ 1,094	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0346-17-78	DUES & SUBSCRIPTIONS	\$ 300	\$ 300	\$ -	\$ 500	\$ 294	\$ 500	\$ -	\$ -	\$ 500
01-0426-17-78	FURNITURE & FIXTURES	\$ 3,400	\$ 3,400	\$ 3,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 20,184	\$ 50,184	\$ 33,318	\$ 19,950	\$ 39,107	\$ 19,716	\$ -	\$ -	\$ 19,716



NON-DEPARTMENTAL

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4000-12-00 PROPERTY TAXES-CURRE	\$ 5,704,230	\$ 5,704,230	\$ 2,969,831	\$ 6,361,604	\$ 4,006,014	\$ 6,822,733	\$ -	\$ -	\$ 6,822,733
01-4001-12-00 PROPERTY TAXES-DELIN	\$ 270,500	\$ 270,500	\$ 78,714	\$ 50,000	\$ 57,936	\$ 50,000	\$ -	\$ -	\$ 50,000
01-4002-12-00 PROP TAXES-PENALTY/I	\$ 120,000	\$ 120,000	\$ 76,934	\$ 36,000	\$ 76,823	\$ 36,000	\$ -	\$ -	\$ 36,000
01-4005-12-00 FRANCHISE TAX ELECTR	\$ 640,000	\$ 640,000	\$ 287,771	\$ 620,000	\$ 150,191	\$ 620,000	\$ -	\$ -	\$ 620,000
01-4006-12-00 FRANCHISE TAX GAS	\$ 200,000	\$ 200,000	\$ 125,707	\$ 145,000	\$ 50,907	\$ 145,000	\$ -	\$ -	\$ 145,000
01-4007-12-00 FRANCHISE TAX TELEPH	\$ 83,400	\$ 83,400	\$ 52,904	\$ 85,000	\$ 14,672	\$ 85,000	\$ -	\$ -	\$ 85,000
01-4008-12-00 FRANCHISE TAX CABLE	\$ 76,000	\$ 76,000	\$ 20,014	\$ 45,000	\$ 14,672	\$ 45,000	\$ -	\$ -	\$ 45,000
01-4009-12-00 PEG FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4412-12-00 MIXED DRINK TAX REFU	\$ 36,000	\$ 36,000	\$ 17,345	\$ 36,000	\$ 18,068	\$ 36,000	\$ -	\$ -	\$ 36,000
01-4014-12-00 SALES TAX	\$ 5,700,000	\$ 5,700,000	\$ 3,237,794	\$ 6,617,753	\$ 2,212,430	\$ 6,617,753	\$ -	\$ -	\$ 6,617,753
01-4015-12-00 SALES TAX-PROPERTY T	\$ 2,800,000	\$ 2,800,000	\$ 1,618,897	\$ 3,308,876	\$ 1,106,215	\$ 3,308,876	\$ -	\$ -	\$ 3,308,876
01-4462-12-00 RENTAL-ANTENNA	\$ 13,800	\$ 13,800	\$ -	\$ 13,800	\$ 11,500	\$ 13,800	\$ -	\$ -	\$ 13,800
01-5100-12-00 INTEREST EARNED	\$ 18,000	\$ 18,000	\$ 152,786	\$ 353,246	\$ 476,748	\$ 600,000	\$ -	\$ -	\$ 600,000
01-5105-12-00 INDUSTRIAL DISTRICT	\$ 108,550	\$ 108,550	\$ 108,551	\$ 105,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
01-5115-12-00 SALE OF ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
01-5124-12-00 REBATES	\$ 3,000	\$ 3,000	\$ 14	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-5500-00-00 USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 349,223	\$ -	\$ 1,243,912	\$ -	\$ 1,243,912
01-8003-00-00 INTERFUND TRANSFER FROM 03	\$ 300,608	\$ 300,608	\$ 300,608	\$ 316,710	\$ -	\$ 266,326	\$ -	\$ -	\$ 266,326
01-8013-13-00 INTERFUND TRANSFER FROM 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
01-8040-00-00 INTERFUND TRANSFER FROM 40	\$ 1,499,376	\$ 1,499,376	\$ 1,499,376	\$ 1,761,034	\$ -	\$ 2,412,525	\$ -	\$ -	\$ 2,412,525
01-5130-12-00 OIL & GAS ROYALTIES	\$ 1,500	\$ 1,500	\$ 640	\$ 1,500	\$ 363	\$ 1,500	\$ -	\$ -	\$ 1,500
REVENUES TOTAL	\$ 17,584,964	\$ 17,584,964	\$ 10,547,887	\$ 19,862,023	\$ 8,545,760	\$ 21,771,013	\$ 1,243,912	\$ -	\$ 23,014,925
01-0246-12-00 RECRUITMENT/SEARCH COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0304-12-00 TELEPHONE - CELLULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,619	\$ -	\$ -	\$ 62,619
01-0305-12-00 PROFESSIONAL SERVICES	\$ 35,000	\$ 84,500	\$ 63,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0307-12-00 INTERNET SERVICES	\$ 22,000	\$ 22,000	\$ 17,938	\$ 22,000	\$ 26,325	\$ 22,000	\$ -	\$ -	\$ 22,000
01-0308-12-00 TELEPHONE - LAND	\$ 108,000	\$ 108,000	\$ 39,480	\$ 108,000	\$ 49,775	\$ 108,000	\$ -	\$ -	\$ 108,000
01-0312-12-00 GENERAL ADVERTISING	\$ 10,000	\$ 10,000	\$ 3,183	\$ 10,000	\$ 1,251	\$ 10,000	\$ -	\$ -	\$ 10,000
01-316-12-00 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0323-02-10 LEASE/MAINTENANCE AGREEMEN	\$ 20,000	\$ 20,000	\$ 8,330	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
01-0324-12-00 PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0326-12-00 PROPERTY INSURANCE	\$ 132,500	\$ 132,500	\$ 3	\$ 132,500	\$ -	\$ 132,500	\$ -	\$ -	\$ 132,500
01-0332-12-00 LIABILITY INSURANCE	\$ 366,000	\$ 366,000	\$ 4,337	\$ 366,000	\$ 14,244	\$ 366,000	\$ -	\$ -	\$ 366,000
01-0344-12-00 RENTALS	\$ 2,000	\$ 2,000	\$ 836	\$ 2,000	\$ 836	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0346-12-00 DUES & SUBSCRIPTIONS	\$ 4,000	\$ 4,000	\$ 84	\$ 4,000	\$ 460	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0720-12-00 EMPLOYEE CONTINGENCY	\$ 35,376	\$ 35,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES TOTAL	\$ 735,876	\$ 785,376	\$ 137,906	\$ 664,500	\$ 92,891	\$ 664,500	\$ -	\$ -	\$ 727,119



ANNUAL DISBURSEMENTS

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-0751-13-00	MARSHALL/HARRISON HEALTH DIST	\$ 68,940	\$ 68,940	\$ 34,470	\$ 68,940	\$ 45,960	\$ 68,940	\$ -	\$ -	\$ 68,940
01-0828-13-00	INTERFUND TRF TO 28 (WOL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0866-13-00	INTERFUND TRF TO 66 (FLEET)	\$ 641,019	\$ 641,019	\$ 641,019	\$ 401,942	\$ 1,501,943	\$ 1,501,943	\$ -	\$ -	\$ 1,501,943
	***COMP-TIME LIABILITY PAYOUT *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,656	\$ -	\$ 341,656
	EXPENDITURES TOTAL	\$ 709,959	\$ 709,959	\$ 675,489	\$ 470,882	\$ 1,547,903	\$ 1,570,883	\$ 341,656	\$ -	\$ 1,912,539



WATER & WASTEWATER UTILITY FUND RESERVE CALCULATION 2025

UNCOMMITTED RESERVES (Per 12/31/2023 Draft Audit)		\$ 6,872,158
2024 BUDGET AMENDMENTS		
Increase Reserves	\$ -	
Decrease Reserves	\$ -	
		\$ -
NET UNCOMMITTED RESERVES		\$ 6,872,158
2024 BUDGET (As Adopted)	\$ 10,413,400	
RESERVES TO BE MAINTAINED		\$ 3,467,662
(100% of the amount necessary to fund 4 months operations based on the 2024 Budget)		
RESERVES OVER (UNDER) MINIMUM REQUIRED		\$ 3,404,496

**Resolution R-02-02 requires maintaining operating reserves equal to 3-months operating expenses based on the prior year's budget expenditures



**BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE
WATER & WASTEWATER ENTERPRISE FUND**

	BUDGET 2025
ESTIMATED REVENUE	\$ 10,790,258
FUNDS AVAILABLE FOR APPROPRIATIONS	\$ 10,790,258
ESTIMATED EXPENDITURES	
ADMINISTRATION	\$ 579,655
WATER PRODUCTION	\$ 1,636,041
DISTRIBUTION/COLLECTION	\$ 2,361,360
WASTEWATER TREATMENT	\$ 1,739,568
WATER BILLING	\$ 671,801
ENGINEERING	\$ 85,588
NONDEPARTMENTAL	\$ 3,716,245
EXPENDITURES TOTAL	\$ 10,790,258
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	\$ 0



ESTIMATED REVENUE - WATER & WASTEWATER ENTERPRISE FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
<u>PERMITS & FEES</u>				
WASTE WATER DISCHARGE PERMIT	\$ 7,000	\$ 1,200	\$ 1,000	\$ 1,200
BACK FLOW PREVENTION FEE	\$ 1,350	\$ 2,500	\$ 851	\$ 2,500
POLLUTION CONTROL FEES	\$ 10,000	\$ 2,000	\$ 7,735	\$ 2,000
PERMITS & FEES SUBTOTAL	\$ 18,350	\$ 5,700	\$ 9,586	\$ 5,700
<u>WATER & WASTEWATER CHARGES</u>				
WATER SALES	\$ 5,600,000	\$ 5,545,000	\$ 2,832,661	\$ 5,711,350
SEWER SALES	\$ 4,617,500	\$ 4,675,000	\$ 2,371,881	\$ 4,815,250
RECOVERED CHARGE OFFS	\$ 20,000	\$ 13,000	\$ 7,417	\$ 13,000
WATER CONNECTIONS/EXTENSIONS	\$ 15,000	\$ 14,000	\$ 6,725	\$ 15,000
SEWER CONNECTIONS/EXTENSIONS	\$ 7,500	\$ 3,000	\$ 500	\$ 3,000
WATER BILLING SERVICE FEES	\$ 68,000	\$ 75,000	\$ 54,426	\$ 75,000
WASTE HAULER FEES	\$ 55,000	\$ 43,500	\$ 24,442	\$ 43,500
WATER & WASTEWATER CHARGES SUBTOTAL	\$ 10,383,000	\$ 10,368,500	\$ 5,298,051	\$ 10,676,100
<u>MISCELLANEOUS REVENUE</u>				
INTEREST EARNED	\$ 5,100	\$ 34,200	\$ 209,407	\$ 35,000
REBATES/ROYALTIES	\$ 26,500	\$ 5,000	\$ -	\$ 5,000
MISCELLANEOUS REVENUE SUBTOTAL	\$ 31,600	\$ 39,200	\$ 209,407	\$ 40,000
<u>FUND BALANCE</u>				
WATER & WASTEWATER UTILITY	\$ -	\$ -	\$ -	\$ 68,458
FUND BALANCE SUBTOTAL	\$ -	\$ -	\$ -	\$ 68,458
GRAND TOTAL	\$ 10,432,950	\$ 10,413,400	\$ 5,517,043	\$ 10,790,258



ESTIMATED EXPENDITURES - WATER & WASTEWATER ENTERPRISE FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
WATER & WASTEWATER UTILITIES				
ADMINISTRATION	\$ 479,889	\$ 337,784	\$ 271,190	\$ 579,655
WATER PRODUCTION	\$ 1,349,918	\$ 1,553,370	\$ 720,382	\$ 1,636,041
DISTRIBUTION & COLLECTION	\$ 2,200,974	\$ 2,913,016	\$ 809,499	\$ 2,361,360
WASTEWATER TREATMENT	\$ 1,568,323	\$ 1,653,159	\$ 699,999	\$ 1,739,568
WATER BILLING	\$ 600,557	\$ 651,470	\$ 301,205	\$ 671,801
ENGINEERING	\$ 82,307	\$ 84,497	\$ -	\$ 85,588
WATER & WASTEWATER UTILITIES SUBTOTAL	\$ 6,392,792	\$ 7,193,296	\$ 2,802,275	\$ 7,074,013
NONDEPARTMENTAL				
NONDEPARTMENTAL	\$ 3,243,746	\$ 3,220,104	\$ 2,907,287	\$ 3,716,245
NONDEPARTMENTAL SUBTOTAL	\$ 3,243,746	\$ 3,220,104	\$ 2,907,287	\$ 3,716,245
GRAND TOTAL	\$ 9,623,538	\$ 10,413,400	\$ 5,709,562	\$ 10,790,258



WATER & WASTEWATER UTILITY FUND - NONDEPARTMENTAL

		REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-5100-20-40	INTEREST EARNED	\$ 5,000	\$ 5,886	\$ 34,200	\$ 209,407	\$ 35,000	\$ -	\$ -	\$ -
40-5500-20-40	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,458	\$ -	\$ 68,458
	REVENUES TOTAL	\$ -	\$ -	\$ -	\$ 209,407	\$ 35,000	\$ 68,458	\$ -	\$ 68,458
40-0212-20-40	ELECTRICAL SUPPLIES	\$ -	\$ -	\$ 35,300	\$ 1,755	\$ 35,300	\$ -	\$ -	\$ 35,300
40-0246-20-40	RECRUITMENT/SEARCH COSTS	\$ 216	\$ -	\$ 216	\$ -	\$ 216	\$ -	\$ -	\$ 216
40-0305-20-40	PROFESSIONAL SERVICES	\$ 13,000	\$ 10,826	\$ 30,500	\$ -	\$ 30,500	\$ -	\$ -	\$ 30,500
40-0308-20-40	TELEPHONE - LAND	\$ -	\$ 217	\$ 800	\$ 389	\$ 800	\$ -	\$ -	\$ 800
40-0310-20-40	POSTAGE & FREIGHT	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0312-20-40	GENERAL ADVERTISING	\$ 1,167	\$ 1,167	\$ 1,167	\$ 542	\$ 1,167	\$ -	\$ -	\$ 1,167
40-0321-20-40	SALVINIA CONTROL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
40-0323-20-40	LEASE/MAINTENANCE AGREEMENTS	\$ 15,000	\$ 6,743	\$ 18,000	\$ 7,588	\$ 18,000	\$ -	\$ -	\$ 18,000
40-0324-20-40	PRINT & REPRODUCTION	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
40-0332-20-40	LIABILITY INSURANCE	\$ -	\$ 6,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0334-20-40	INTERNET - SATELLITE	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0335-20-40	CREDIT CARD SERVICES/FEES	\$ 60,000	\$ -	\$ 60,000	\$ 16,177	\$ 60,000	\$ -	\$ -	\$ 60,000
40-0340-20-40	REPAIR & MAINTENANCE - BUILDINGS	\$ -	\$ -	\$ 53,500	\$ 10,867	\$ 53,500	\$ -	\$ -	\$ 53,500
40-0344-20-40	RENTALS	\$ 2,000	\$ 418	\$ 2,000	\$ 1,186	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0346-20-40	DUES & SUBSCRIPTIONS	\$ 1,242	\$ -	\$ 1,242	\$ 140	\$ 1,242	\$ -	\$ -	\$ 1,242
40-0349-20-40	DUES/TML & NLC	\$ 1,833	\$ -	\$ 1,833	\$ -	\$ 1,833	\$ -	\$ -	\$ 1,833
40-0378-20-40	REPAIR & MAINTENANCE - VEHICLES	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -
40-0396-20-40	DISASTER RELIEF	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0420-20-40	IMPROVEMENTS - DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0422-20-40	ERP SYSTEMS	\$ 16,000	\$ 17,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0720-20-40	CONTINGENCY	\$ 67,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0801-20-40	INTERFUND XFR TO 01	\$ 1,499,376	\$ 1,499,376	\$ 1,777,434	\$ 1,777,434	\$ 2,412,525	\$ -	\$ -	\$ 2,412,525
40-0862-20-40	INTERFUND TRF TO 62 - DEBT SERVICE	\$ -	\$ -	\$ 538,125	\$ 538,125	\$ 538,125	\$ -	\$ -	\$ 538,125
40-0866-20-40	INTERFUND XFR TO 66 - FLEET MGMT	\$ -	\$ -	\$ 528,062	\$ 528,062	\$ 528,062	\$ -	\$ -	\$ 528,062
40-0818-20-40	INTERFUND XFR TO 18- EQUIPMENT REF	\$ 1,379,201	\$ 1,379,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	***COMP-TIME LIABILITY PLACEHOLDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225	\$ -	\$ 7,225
	EXPENDITURES TOTAL	\$ 3,093,271	\$ 2,948,918	\$ 3,073,929	\$ 2,907,287	\$ 3,709,020	\$ 7,225	\$ -	\$ 3,716,245



WATER & WASTEWATER UTILITY FUND - ADMINISTRATION

		ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-0101-20-41	SALARIES-OFFICIAL & ADMIN	\$ 65,437	\$ 65,437	\$ 68,774	\$ 69,063	\$ 33,204	\$ 71,820	\$ -	\$ -	\$ 71,820
40-0102-20-41	SALARIES-PROFESSIONAL	\$ 120,996	\$ 120,996	\$ 12,388	\$ 120,219	\$ 72,409	\$ 113,525	\$ -	\$ -	\$ 113,525
40-0106-20-41	SALARIES-OFFICE & CLERICAL	\$ 44,605	\$ 44,605	\$ 17,497	\$ 47,167	\$ 22,676	\$ 49,055	\$ -	\$ -	\$ 49,055
40-0111-20-41	SALARIES-LONGEVITY	\$ 871	\$ 871	\$ -	\$ 1,025	\$ -	\$ 1,231	\$ -	\$ -	\$ 1,231
40-0114-20-41	UNEMPLOYMENT INSURANCE	\$ 35	\$ 35	\$ 24	\$ 35	\$ 374	\$ 246	\$ -	\$ -	\$ 246
40-0122-20-41	TMRS	\$ 38,365	\$ 38,365	\$ 16,422	\$ 41,301	\$ 22,238	\$ 38,128	\$ -	\$ -	\$ 38,128
40-0123-20-41	LIFE INSURANCE	\$ 67	\$ 67	\$ 16	\$ 71	\$ 34	\$ 47	\$ -	\$ -	\$ 47
40-0124-20-41	HEALTH INSURANCE	\$ 23,849	\$ 23,849	\$ 7,027	\$ 26,258	\$ 6,017	\$ 20,678	\$ -	\$ -	\$ 20,678
40-0125-20-41	DENTAL INSURANCE	\$ 952	\$ 952	\$ 368	\$ 917	\$ 428	\$ 722	\$ -	\$ -	\$ 722
40-0133-20-41	FICA-SALARY	\$ 18,094	\$ 18,094	\$ 7,724	\$ 18,520	\$ 9,954	\$ 18,379	\$ -	\$ -	\$ 18,379
40-0134-20-41	WORKER'S COMPENSATION	\$ 723	\$ 723	\$ -	\$ 738	\$ -	\$ 728	\$ -	\$ -	\$ 728
40-0176-20-41	CAR ALLOWANCE	\$ 4,620	\$ 4,620	\$ 2,310	\$ 4,620	\$ 2,062	\$ 4,620	\$ -	\$ -	\$ 4,620
	PERSONNEL EXPENDITURES TOTAL	\$ 318,614	\$ 318,614	\$ 132,551	\$ 329,934	\$ 169,396	\$ 319,180	\$ -	\$ -	\$ 319,180
40-0201-20-41	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 142	\$ 500	\$ 97	\$ 500	\$ -	\$ -	\$ 500
40-0206-20-41	CLOTHING & BOOTS	\$ 450	\$ 450	\$ 100	\$ 450	\$ -	\$ 450	\$ -	\$ -	\$ 450
40-0304-20-41	TELEPHONE-CELLULAR	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
40-0317-20-41	RAW WATER RESERVATION FEE	\$ 153,475	\$ 82,150	\$ -	\$ 153,475	\$ 99,150	\$ 153,475	\$ -	\$ -	\$ 252,625
40-0324-20-41	PRINTING & REPRODUCTION	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 471	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0342-20-41	REPAIR & MAINTENANCE EQUIPMENT	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300
40-0344-20-41	RENTALS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0345-20-41	CONFERENCE & TRAINING	\$ 2,500	\$ 2,500	\$ -	\$ 2,550	\$ 1,908	\$ 2,550	\$ -	\$ -	\$ 2,550
40-0346-20-41	DUES & SUBSCRIPTION	\$ 300	\$ 300	\$ 70	\$ 300	\$ 168	\$ 300	\$ -	\$ -	\$ 300



WATER & WASTEWATER UTILITY FUND - WATER PRODUCTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-0103-20-42	SALARIES-TECHNICIAN	\$ 85,904	\$ 85,904	\$ 12,010	\$ 91,541	\$ 26,560	\$ 95,202	\$ -	\$ -	\$ 95,202
40-0107-20-42	SALARIES-SKILLED CRAFT	\$ 238,638	\$ 238,638	\$ 92,240	\$ 249,621	\$ 112,255	\$ 259,563	\$ -	\$ -	\$ 259,563
40-0109-20-42	SALARIES-OVERTIME	\$ 19,140	\$ 19,140	\$ 14,899	\$ 19,140	\$ 22,788	\$ 19,140	\$ -	\$ -	\$ 19,140
40-0111-20-42	SALARIES-LONGEVITY	\$ 3,264	\$ 3,264	\$ -	\$ 3,408	\$ -	\$ 3,792	\$ -	\$ -	\$ 3,792
40-0114-20-42	UNEMPLOYMENT INSURANCE	\$ 98	\$ 98	\$ 71	\$ 97	\$ 898	\$ 1,053	\$ -	\$ -	\$ 1,053
40-0122-20-42	TMRS	\$ 56,275	\$ 56,275	\$ 20,983	\$ 62,049	\$ 27,569	\$ 60,168	\$ -	\$ -	\$ 60,168
40-0123-20-42	LIFE INSURANCE	\$ 190	\$ 190	\$ 43	\$ 200	\$ 81	\$ 200	\$ -	\$ -	\$ 200
40-0124-20-42	HEALTH INSURANCE	\$ 67,076	\$ 67,076	\$ 25,154	\$ 73,850	\$ 29,745	\$ 88,619	\$ -	\$ -	\$ 88,619
40-0125-20-42	DENTAL INSURANCE	\$ 2,676	\$ 2,676	\$ 1,004	\$ 2,580	\$ 1,039	\$ 3,096	\$ -	\$ -	\$ 3,096
40-0133-20-42	FICA-SALARY	\$ 26,541	\$ 26,541	\$ 9,766	\$ 27,824	\$ 12,219	\$ 28,894	\$ -	\$ -	\$ 28,894
40-0134-20-42	WORKER'S COMPENSATION	\$ 6,276	\$ 6,276	\$ -	\$ 6,580	\$ -	\$ 6,833	\$ -	\$ -	\$ 6,833
	PERSONNEL EXPENDITURES TOTAL	\$ 506,078	\$ 506,078	\$ 176,168	\$ 536,890	\$ 233,154	\$ 566,560	\$ -	\$ -	\$ 566,560
40-0201-20-42	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 62	\$ 600	\$ 91	\$ 600	\$ -	\$ -	\$ 600
40-0203-20-42	MEDICAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 249	\$ 5,000	\$ 303	\$ 5,000	\$ -	\$ -	\$ 5,000
40-0204-20-42	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 78	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0206-20-42	CLOTHING & BOOTS	\$ 3,350	\$ 3,350	\$ 762	\$ 3,350	\$ 1,645	\$ 3,350	\$ -	\$ -	\$ 3,350
40-0218-20-42	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,237	\$ 2,500	\$ 1,418	\$ 2,500	\$ -	\$ -	\$ 2,500
40-0219-20-42	REPAIR & MAINTENANCE SUPPLIES	\$ 10,000	\$ 10,000	\$ 1,271	\$ 10,000	\$ 1,571	\$ 10,000	\$ -	\$ -	\$ 10,000
40-0234-20-42	CHEMICAL SUPPLIES	\$ 290,000	\$ 440,000	\$ 191,440	\$ 290,000	\$ 223,538	\$ 460,791	\$ 24,000	\$ -	\$ 484,791
40-0304-20-42	TELEPHONE - CELLULAR	\$ 540	\$ 540	\$ -	\$ 540	\$ -	\$ 540	\$ -	\$ -	\$ 540
40-0305-20-42	PROFESSIONAL SERVICES	\$ 25,000	\$ 25,000	\$ 6,372	\$ 25,000	\$ 10,283	\$ 25,000	\$ -	\$ -	\$ 25,000
40-0318-20-42	RADIO REPAIRS	\$ 750	\$ 750	\$ 40	\$ 750	\$ 40	\$ 750	\$ -	\$ -	\$ 750
40-0324-20-42	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 376	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0337-20-42	ELECTRIC SERVICE	\$ 340,000	\$ 340,000	\$ 137,762	\$ 340,000	\$ 185,614	\$ 340,000	\$ -	\$ -	\$ 340,000
40-0342-20-42	REPAIR & MAINTENANCE EQUIPMENT	\$ 75,000	\$ 75,000	\$ 22,296	\$ 75,000	\$ 32,013	\$ 75,000	\$ -	\$ -	\$ 75,000
40-0344-20-42	RENTALS	\$ 700	\$ 700	\$ 154	\$ 700	\$ 243	\$ 700	\$ -	\$ -	\$ 700
40-0345-20-42	CONFERENCE & TRAINING	\$ 2,500	\$ 2,500	\$ 901	\$ 2,500	\$ 1,711	\$ 2,500	\$ -	\$ -	\$ 2,500
40-0346-20-42	DUES & SUBSCRIPTION	\$ 1,000	\$ 1,000	\$ 140	\$ 1,000	\$ 60	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0364-20-42	REPAIR & MAINTENANCE OF GROUND	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
40-0367-20-42	SPRAY CONTRACT	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 1,700	\$ 2,500	\$ 4,000	\$ -	\$ 6,500
40-0369-20-42	STATE & FED FEES AND/OR TAXES	\$ 26,500	\$ 26,500	\$ -	\$ 26,500	\$ 23,622	\$ 26,500	\$ -	\$ -	\$ 26,500
40-0386-20-42	REPAIR & MAINTENANCE - UNDERGRC	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 25,000	\$ -	\$ 25,000
40-0440-20-42	MACHINERY & EQUIPMENT	\$ 50,000	\$ 50,000	\$ 1,740	\$ 51,750	\$ -	\$ 51,750	\$ -	\$ -	\$ 51,750
	EXPENDITURES TOTAL	\$ 843,840	\$ 993,840	\$ 365,503	\$ 845,690	\$ 487,228	\$ 1,016,481	\$ 53,000	\$ -	\$ 1,069,481



WATER & WASTEWATER UTILITY FUND - DISTRIBUTION & COLLECTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-4310-20-43	WATER CONNECTIONS/EX	\$ 15,000	\$ 15,000	\$ 4,725	\$ 14,000	\$ 6,725	\$ 15,000	\$ -	\$ -	\$ 15,000
40-4315-20-43	SEWER CONNECTIONS/EX	\$ 7,500	\$ 7,500	\$ 1,000	\$ 3,000	\$ 500	\$ 3,000	\$ -	\$ -	\$ 3,000
	REVENUES TOTAL	\$ 22,500	\$ 22,500	\$ 5,725	\$ 17,000	\$ 7,225	\$ 18,000	\$ -	\$ -	\$ 18,000
40-0107-20-43	SALARIES-SKILLED CRAFT	\$ 244,150	\$ 244,150	\$ 85,305	\$ 279,313	\$ 99,259	\$ 210,205	\$ -	\$ -	\$ 210,205
40-0108-20-43	SALARIES-SERVICE MAINTENANCE	\$ 411,154	\$ 411,154	\$ 139,381	\$ 484,224	\$ 191,011	\$ 414,336	\$ -	\$ -	\$ 414,336
40-0109-20-43	SALARIES-OVERTIME	\$ 27,400	\$ 27,400	\$ 15,188	\$ 27,400	\$ 38,438	\$ 27,400	\$ -	\$ -	\$ 27,400
40-0111-20-43	SALARIES-LONGEVITY	\$ 5,616	\$ 5,616	\$ -	\$ 6,000	\$ -	\$ 4,080	\$ -	\$ -	\$ 4,080
40-0114-20-43	UNEMPLOYMENT INSURANCE	\$ 205	\$ 205	\$ 133	\$ 270	\$ 1,940	\$ 1,989	\$ -	\$ -	\$ 1,989
40-0122-20-43	TMRS	\$ 111,646	\$ 111,646	\$ 40,730	\$ 152,794	\$ 56,078	\$ 104,437	\$ -	\$ -	\$ 104,437
40-0123-20-43	LIFE INSURANCE	\$ 401	\$ 401	\$ 95	\$ 555	\$ 180	\$ 377	\$ -	\$ -	\$ 377
40-0124-20-43	HEALTH INSURANCE	\$ 141,604	\$ 141,604	\$ 52,792	\$ 172,318	\$ 66,402	\$ 167,394	\$ -	\$ -	\$ 167,394
40-0125-20-43	DENTAL INSURANCE	\$ 5,650	\$ 5,650	\$ 2,106	\$ 6,020	\$ 2,320	\$ 5,849	\$ -	\$ -	\$ 5,849
40-0133-20-43	FICA-SALARY	\$ 52,656	\$ 52,656	\$ 18,886	\$ 60,966	\$ 24,801	\$ 50,186	\$ -	\$ -	\$ 50,186
40-0134-20-43	WORKER'S COMPENSATION	\$ 12,452	\$ 12,452	\$ -	\$ 14,417	\$ -	\$ 11,867	\$ -	\$ -	\$ 11,867
	PERSONNEL EXPENDITURES TOTAL	\$ 1,012,934	\$ 1,012,934	\$ 354,615	\$ 1,204,277	\$ 480,429	\$ 998,120	\$ -	\$ -	\$ 998,120
40-0201-20-43	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 48	\$ 500	\$ 134	\$ 500	\$ -	\$ -	\$ 500
40-0204-20-43	JANITORIAL SUPPLIES	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300
40-0206-20-43	CLOTHING & BOOTS	\$ 9,000	\$ 9,000	\$ 2,836	\$ 11,700	\$ 4,727	\$ 11,700	\$ -	\$ -	\$ 11,700
40-0218-20-43	SMALL TOOLS & MINOR EQUIPMENT	\$ 6,000	\$ 6,000	\$ 46	\$ 50,500	\$ 973	\$ 50,500	\$ -	\$ -	\$ 50,500
40-0219-20-43	REPAIR & MAINTENANCE SUPPLIES	\$ 185,000	\$ 205,000	\$ 65,762	\$ 185,000	\$ 120,066	\$ 185,000	\$ -	\$ -	\$ 185,000
40-0220-20-43	WATER METERS & BOXES	\$ 130,000	\$ 130,000	\$ 69,886	\$ 130,000	\$ 14,129	\$ 130,000	\$ -	\$ -	\$ 130,000
40-0234-20-43	CHEMICAL SUPPLIES	\$ 10,000	\$ 10,000	\$ 2,561	\$ 10,000	\$ 1,365	\$ 10,000	\$ -	\$ -	\$ 10,000
40-0304-20-43	TELEPHONE - CELLULAR	\$ 3,240	\$ 3,240	\$ -	\$ 3,240	\$ -	\$ 3,240	\$ -	\$ -	\$ 3,240
40-0316-20-43	CONTRACTED SERVICES	\$ 35,000	\$ 35,000	\$ 5,087	\$ 35,000	\$ 13,961	\$ 35,000	\$ -	\$ -	\$ 35,000
40-0318-20-43	RADIO REPAIRS	\$ 500	\$ 500	\$ 40	\$ 500	\$ 40	\$ 500	\$ -	\$ -	\$ 500
40-0323-20-43	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 82,163	\$ -	\$ -	\$ -	\$ -
40-0342-20-43	REPAIR & MAINTENANCE EQUIPMEN	\$ 10,000	\$ 10,000	\$ 621	\$ 10,000	\$ 10,896	\$ 10,000	\$ -	\$ -	\$ 10,000
40-0344-20-43	RENTALS	\$ 1,500	\$ 1,500	\$ 389	\$ 1,500	\$ 928	\$ 1,500	\$ -	\$ -	\$ 1,500
40-0345-20-43	CONFERENCE & TRAINING	\$ 3,000	\$ 3,000	\$ 1,390	\$ 6,000	\$ 1,977	\$ 6,000	\$ -	\$ -	\$ 6,000
40-0346-20-43	DUES AND SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 582	\$ 1,500	\$ -	\$ -	\$ 1,500
40-0367-20-43	SPRAY CONTRACT	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
40-0411-20-43	IMPROVEMENTS-SEWER MAINS & SI	\$ 260,000	\$ 105,000	\$ 1,814	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000
40-0412-20-43	IMPROVEMENTS-WATER MAINS & SI	\$ 220,000	\$ 170,000	\$ (15)	\$ 220,000	\$ 18,527	\$ 220,000	\$ -	\$ -	\$ 220,000
40-0435-20-43	FIRE HYDRANT	\$ 22,500	\$ 22,500	\$ 4,635	\$ 97,500	\$ 10,098	\$ 97,500	\$ -	\$ -	\$ 97,500
40-0440-20-43	OTHER MACHINERY & EQUIPMENT	\$ 246,000	\$ 246,000	\$ 18,471	\$ 641,500	\$ 47,032	\$ 296,000	\$ -	\$ -	\$ 296,000
40-0442-20-43	ANNUAL MANHOLE REHAB	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
40-0466-20-43	SOFTWARE - LEASE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,472	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 1,188,040	\$ 1,003,040	\$ 173,570	\$ 1,708,740	\$ 329,070	\$ 1,363,240	\$ -	\$ -	\$ 1,363,240



WATER & WASTEWATER UTILITY FUND - WASTEWATER TREATMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
40-4135-20-44	WASTE WATER DISCHARG	\$ 7,000	\$ 7,000	\$ 400	\$ 1,200	\$ 1,000	\$ 1,200	\$ -	\$ -	\$ 1,200
40-4325-20-44	WASTE HAULER FEES	\$ 55,000	\$ 55,000	\$ 21,769	\$ 43,500	\$ 24,442	\$ 43,500	\$ -	\$ -	\$ 43,500
40-4435-20-44	POLLUTION CONTROL FE	\$ 1,350	\$ 1,350	\$ 995	\$ 2,000	\$ 7,735	\$ 2,000	\$ -	\$ -	\$ 2,000
40-4450-20-44	BACK FLOW PREVENTION	\$ 10,000	\$ 10,000	\$ 5,530	\$ 2,500	\$ 851	\$ 2,500	\$ -	\$ -	\$ 2,500
40-5124-20-44	REBATES/ROYALTIES	\$ -	\$ -	\$ 1,942	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
	REVENUES TOTAL	\$ 73,350	\$ 73,350	\$ 30,635	\$ 54,200	\$ 34,028	\$ 54,200	\$ -	\$ -	\$ 54,200
40-0103-20-44	SALARIES-TECHNICIAN	\$ 98,426	\$ 98,426	\$ 21,371	\$ 111,155	\$ -	\$ 108,472	\$ -	\$ -	\$ 108,472
40-0107-20-44	SALARIES-SKILLED CRAFT	\$ 304,387	\$ 304,387	\$ 107,371	\$ 322,566	\$ 141,891	\$ 332,800	\$ -	\$ -	\$ 332,800
40-0108-20-44	SALARIES-SERVICE MAINTENANCE	\$ 32,510	\$ 32,510	\$ 13,120	\$ 34,299	\$ 16,490	\$ 35,672	\$ -	\$ -	\$ 35,672
40-0109-20-44	SALARIES-OVERTIME	\$ 27,400	\$ 27,400	\$ 19,903	\$ 27,400	\$ 18,952	\$ 27,400	\$ -	\$ -	\$ 27,400
40-0111-20-44	SALARIES-LONGEVITY	\$ 3,120	\$ 3,120	\$ -	\$ 3,648	\$ -	\$ 2,832	\$ -	\$ -	\$ 2,832
40-0114-20-44	UNEMPLOYMENT INSURANCE	\$ 130	\$ 130	\$ 81	\$ 130	\$ 1,087	\$ 1,404	\$ -	\$ -	\$ 1,404
40-0122-20-44	TMRS	\$ 75,560	\$ 75,560	\$ 26,238	\$ 84,680	\$ 30,253	\$ 80,489	\$ -	\$ -	\$ 80,489
40-0123-20-44	LIFE INSURANCE	\$ 254	\$ 254	\$ 55	\$ 266	\$ 101	\$ 266	\$ -	\$ -	\$ 266
40-0124-20-44	HEALTH INSURANCE	\$ 89,434	\$ 89,434	\$ 30,433	\$ 98,467	\$ 37,267	\$ 118,161	\$ -	\$ -	\$ 118,161
40-0125-20-44	DENTAL INSURANCE	\$ 3,568	\$ 3,568	\$ 1,214	\$ 3,440	\$ 1,302	\$ 4,128	\$ -	\$ -	\$ 4,128
40-0133-20-44	FICA-SALARY	\$ 35,637	\$ 35,637	\$ 12,303	\$ 38,109	\$ 13,418	\$ 38,799	\$ -	\$ -	\$ 38,799
40-0134-20-44	WORKER'S COMPENSATION	\$ 8,427	\$ 8,427	\$ -	\$ 9,028	\$ -	\$ 9,175	\$ -	\$ -	\$ 9,175
	PERSONNEL EXPENDITURES TOTAL	\$ 678,853	\$ 678,853	\$ 232,089	\$ 733,188	\$ 260,761	\$ 759,598	\$ -	\$ -	\$ 759,598
40-0201-20-44	OFFICE SUPPLIES	\$ 750	\$ 750	\$ 267	\$ 750	\$ 449	\$ 750	\$ -	\$ -	\$ 750
40-0203-20-44	MEDICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 71	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0204-20-44	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ -	\$ 500	\$ 380	\$ 500	\$ -	\$ -	\$ 500
40-0206-20-44	CLOTHING & BOOTS	\$ 5,400	\$ 5,400	\$ 1,265	\$ 5,400	\$ 1,583	\$ 5,400	\$ -	\$ -	\$ 5,400
40-0218-20-44	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,000	\$ 3,000	\$ 2,536	\$ 3,000	\$ 920	\$ 3,000	\$ -	\$ -	\$ 3,000
40-0219-20-44	REPAIR & MAINTENANCE SUPPLIES	\$ 30,000	\$ 30,000	\$ 898	\$ 30,000	\$ 10,307	\$ 30,000	\$ -	\$ -	\$ 30,000
40-0234-20-44	CHEMICAL SUPPLIES	\$ 23,000	\$ 23,000	\$ 2,361	\$ 23,000	\$ 4,358	\$ 23,000	\$ 25,000	\$ -	\$ 48,000
40-0304-20-44	TELEPHONE - CELLULAR	\$ 1,620	\$ 1,620	\$ -	\$ 1,620	\$ 249	\$ 1,620	\$ -	\$ -	\$ 1,620
40-0305-20-44	PROFESSIONAL SERVICES	\$ 75,000	\$ 108,478	\$ 23,072	\$ 75,000	\$ 39,761	\$ 95,000	\$ -	\$ -	\$ 95,000
40-0316-20-44	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 40,368	\$ -	\$ -	\$ -	\$ -
40-0318-20-44	RADIO REPAIRS	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
40-0323-20-44	LEASE/MAINTENANCE AGREEMENTS	\$ 10,000	\$ 10,000	\$ 4,857	\$ 10,000	\$ 9,326	\$ 10,000	\$ 10,000	\$ -	\$ 20,000
40-0324-20-44	PRINTING & REPRODUCTION	\$ 500	\$ 500	\$ (460)	\$ 1,000	\$ 11	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0337-20-44	ELECTRIC SERVICE	\$ 350,000	\$ 350,000	\$ 137,487	\$ 350,000	\$ 185,259	\$ 350,000	\$ -	\$ -	\$ 350,000
40-0342-20-44	REPAIR & MAINTENANCE EQUIPMENT	\$ 175,000	\$ 209,130	\$ 33,953	\$ 175,000	\$ 52,340	\$ 175,000	\$ 25,000	\$ -	\$ 200,000
40-0344-20-44	RENTALS	\$ 8,000	\$ 8,000	\$ 505	\$ 8,000	\$ 41,880	\$ 8,000	\$ -	\$ -	\$ 8,000
40-0345-20-44	CONFERENCE & TRAINING	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 822	\$ 5,000	\$ -	\$ -	\$ 5,000
40-0346-20-44	DUES AND SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ 70	\$ 1,000	\$ 160	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0367-20-44	SPRAY CONTRACT	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 431	\$ 1,500	\$ -	\$ -	\$ 1,500
40-0369-20-44	STATE & FED FEES AND/OR TAXES	\$ 53,000	\$ 53,000	\$ 51	\$ 53,000	\$ 50,563	\$ 53,000	\$ -	\$ -	\$ 53,000
40-0440-20-44	MACHINERY & EQUIPMENT	\$ 144,000	\$ 144,000	\$ 34,427	\$ 144,000	\$ -	\$ 154,000	\$ -	\$ -	\$ 154,000
	EXPENDITURES TOTAL	\$ 889,470	\$ 957,078	\$ 241,288	\$ 889,970	\$ 439,238	\$ 919,970	\$ 60,000	\$ -	\$ 979,970



WATER & WASTEWATER UTILITY FUND - WATER BILLING

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-4300-20-46	WATER SALES	\$ 5,600,000	\$ 5,600,000	\$ 2,369,938	\$ 5,545,000	\$ 2,832,661	\$ 5,711,350	\$ -	\$ -	\$ 5,711,350
40-4305-20-46	SEWER SALES	\$ 4,617,500	\$ 4,617,500	\$ 2,016,781	\$ 4,675,000	\$ 2,371,881	\$ 4,815,250	\$ -	\$ -	\$ 4,815,250
40-4308-20-46	RECOVERED CHG OFFS	\$ 20,000	\$ 20,000	\$ 5,800	\$ 13,000	\$ 7,417	\$ 13,000	\$ -	\$ -	\$ 13,000
40-4320-20-46	W/BILLING SERVICE FE	\$ 68,000	\$ 68,000	\$ 35,197	\$ 75,000	\$ 54,426	\$ 75,000	\$ -	\$ -	\$ 75,000
	REVENUES TOTAL	\$ 10,305,500	\$ 10,305,500	\$ 4,427,716	\$ 10,308,000	\$ 5,266,384	\$ 10,614,600	\$ -	\$ -	\$ 10,614,600
40-0102-20-46	SALARIES-PROFESSIONAL	\$ 58,843	\$ 58,843	\$ 23,747	\$ 62,171	\$ 29,890	\$ 64,667	\$ -	\$ -	\$ 64,667
40-0106-20-46	SALARIES-OFFICE & CLERICAL	\$ 126,131	\$ 126,131	\$ 50,445	\$ 133,973	\$ 63,472	\$ 168,896	\$ -	\$ -	\$ 168,896
40-0107-20-46	SALARIES-SKILLED CRAFT	\$ 159,016	\$ 159,016	\$ 59,572	\$ 171,621	\$ 68,126	\$ 145,850	\$ -	\$ -	\$ 145,850
40-0109-20-46	SALARIES-OVERTIME	\$ 200	\$ 200	\$ 760	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0111-20-46	SALARIES-LONGEVITY	\$ 2,256	\$ 2,256	\$ -	\$ 2,688	\$ -	\$ 3,120	\$ -	\$ -	\$ 3,120
40-0114-20-46	UNEMPLOYMENT INSURANCE	\$ 108	\$ 108	\$ 71	\$ 108	\$ 928	\$ 1,170	\$ -	\$ -	\$ 1,170
40-0122-20-46	TMRS	\$ 56,194	\$ 56,194	\$ 21,820	\$ 63,370	\$ 27,550	\$ 60,867	\$ -	\$ -	\$ 60,867
40-0123-20-46	LIFE INSURANCE	\$ 212	\$ 212	\$ 62	\$ 222	\$ 91	\$ 222	\$ -	\$ -	\$ 222
40-0124-20-46	HEALTH INSURANCE	\$ 74,528	\$ 74,528	\$ 31,985	\$ 82,056	\$ 33,506	\$ 98,467	\$ -	\$ -	\$ 98,467
40-0125-20-46	DENTAL INSURANCE	\$ 2,974	\$ 2,974	\$ 1,276	\$ 2,867	\$ 1,171	\$ 3,440	\$ -	\$ -	\$ 3,440
40-0133-20-46	FICA-SALARY	\$ 26,503	\$ 26,503	\$ 9,770	\$ 28,416	\$ 11,796	\$ 29,340	\$ -	\$ -	\$ 29,340
40-0134-20-46	WORKER'S COMPENSATION	\$ 3,242	\$ 3,242	\$ -	\$ 3,478	\$ -	\$ 3,062	\$ -	\$ -	\$ 3,062
	PERSONNEL EXPENDITURES TOTAL	\$ 510,207	\$ 510,207	\$ 199,508	\$ 551,970	\$ 236,530	\$ 580,101	\$ -	\$ -	\$ 580,101
40-0201-20-46	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 773	\$ 3,000	\$ 1,262	\$ 3,000	\$ -	\$ -	\$ 3,000
40-0206-20-46	CLOTHING & BOOTS	\$ 2,200	\$ 2,200	\$ 281	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200
40-0218-20-46	SMALL TOOLS & MINOR EQUIPME	\$ 2,000	\$ 2,000	\$ 482	\$ 2,000	\$ 173	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0220-20-46	WATER METERS & BOXES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 262	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0304-20-46	TELEPHONE-CELLULAR	\$ 1,650	\$ 1,650	\$ 1,005	\$ 1,650	\$ 1,005	\$ 1,650	\$ -	\$ -	\$ 1,650
40-0305-20-46	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0310-20-46	POSTAGE & FREIGHT	\$ 55,000	\$ 55,000	\$ 3,708	\$ 55,000	\$ 38,624	\$ 55,000	\$ -	\$ -	\$ 55,000
40-0316-20-46	CONTRACTED SERVICES	\$ 17,000	\$ 17,000	\$ 4,519	\$ 17,000	\$ 5,993	\$ 17,000	\$ -	\$ -	\$ 17,000
40-0318-20-46	RADIO REPAIRS	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
40-0323-20-46	LEASE/MAINTENANCE AGREEMEN	\$ 2,000	\$ 2,000	\$ 812	\$ 2,000	\$ 2,069	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0324-20-46	PRINTING & REPRODUCTION	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,086	\$ 1,200	\$ -	\$ -	\$ 1,200
40-0342-20-46	REPAIR & MAINTENANCE EQUIPM	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 3,090	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0345-20-46	CONFERENCE & TRAINING	\$ 1,030	\$ 1,030	\$ -	\$ 1,030	\$ 902	\$ 1,030	\$ -	\$ -	\$ 1,030
40-0346-20-46	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
40-0426-02-46	FURNITURE & FIXTURES	\$ 970	\$ 970	\$ 873	\$ 2,320	\$ -	\$ 2,320	\$ -	\$ -	\$ 2,320
40-0466-02-46	SOFTWARE - LICENSE/MAINTENAN	\$ -	\$ -	\$ -	\$ -	\$ 10,209	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 90,350	\$ 90,350	\$ 12,454	\$ 91,700	\$ 64,675	\$ 91,700	\$ -	\$ -	\$ 91,700



WATER & WASTEWATER UTILITY FUND - ENGINEERING

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
40-0103-20-47	SALARIES-TECHNICIAN	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
40-0111-20-47	SALARIES-LONGEVITY	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ 48
40-0114-20-47	UNEMPLOYMENT INSURANCE	\$ 11	\$ 11	\$ -	\$ 11	\$ -	\$ 117	\$ -	\$ -	\$ 117
40-0122-20-47	TMRS	\$ 9,732	\$ 9,732	\$ -	\$ 10,244	\$ -	\$ 9,530	\$ -	\$ -	\$ 9,530
40-0123-20-47	LIFE INSURANCE	\$ 21	\$ 21	\$ -	\$ 22	\$ -	\$ 22	\$ -	\$ -	\$ 22
40-0124-20-47	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ -	\$ 8,206	\$ -	\$ 9,847	\$ -	\$ -	\$ 9,847
40-0125-20-47	DENTAL INSURANCE	\$ 297	\$ 297	\$ -	\$ 287	\$ -	\$ 344	\$ -	\$ -	\$ 344
40-0133-20-47	FICA-SALARY	\$ 4,590	\$ 4,590	\$ -	\$ 4,594	\$ -	\$ 4,594	\$ -	\$ -	\$ 4,594
40-0134-20-47	WORKER'S COMPENSATION	\$ 203	\$ 203	\$ -	\$ 1,086	\$ -	\$ 1,086	\$ -	\$ -	\$ 1,086
	PERSONNEL EXPENDITURES TOTAL	\$ 82,307	\$ 82,307	\$ -	\$ 84,498	\$ -	\$ 85,588	\$ -	\$ -	\$ 85,588
40-0304-20-47	TELEPHONE-CELLULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0323-20-47	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0324-20-47	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0342-20-47	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0458-20-47	EQUIPMENT REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE OTHER FUNDS

	<u>2025 BUDGET</u>
ESTIMATED REVENUE	
STRUCTURAL MODIFICATION	\$ 45,000
HOTEL/MOTEL OCCUPANCY TAX - (HOT)	\$ 1,154,500
MUNICIPAL COURT TECHNOLOGY	\$ 8,490
MUNICIPAL BUILDING SECURITY	\$ 9,000
SANITATION	\$ 3,840,000
LIBRARY ENDOWMENT FUNDS	\$ 33,000
WONDERLAND OF LIGHTS	\$ 279,000
LEOSE - POLICE	\$ 5,000
LEOSE - FIRE	\$ 650
FEDERAL FORFEITURE - POLICE DEPARTMENT	\$ 5,600
DEBT SERVICE	\$ 3,123,207
FLEET MANAGEMENT	\$ 2,235,177
MARSHALL PET ADOPTION CENTER - (MPAC)	\$ 2,875
CORONAVIRUS FISCAL RELIEF GRANT - (CFRG)	\$ -
STREET MAINTENANCE	\$ 827,219
EMERGENCY SERVICE DEPARTMENT - (ESD)	\$ 200,000
STATE FORFEITURE - POLICE DEPARTMENT	\$ 40,000
MUNICIPAL DRAINAGE	\$ 350,000
TIRZ	\$ 38,000
REVENUES TOTAL	<u>\$ 12,196,718</u>



BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE OTHER FUNDS

ESTIMATED EXPENDITURES

STRUCTURAL MODIFICATION	\$	45,000
HOTEL/MOTEL OCCUPANCY TAX - (HOT)	\$	1,154,500
MUNICIPAL COURT TECHNOLOGY	\$	8,490
MUNICIPAL BUILDING SECURITY	\$	9,000
SANITATION	\$	3,840,000
LIBRARY ENDOWMENT FUNDS	\$	33,000
WONDERLAND OF LIGHTS	\$	279,000
LEOSE - POLICE	\$	5,000
LEOSE - FIRE	\$	650
FEDERAL FORFEITURE - POLICE DEPARTMENT	\$	5,600
DEBT SERVICE	\$	3,123,207
FLEET MANAGEMENT	\$	2,235,177
MARSHALL PET ADOPTION CENTER - (MPAC)	\$	2,875
CORONAVIRUS FISCAL RELIEF GRANT - (CFRG)	\$	-
STREET MAINTENANCE	\$	827,219
EMERGENCY SERVICE DEPARTMENT - (ESD)	\$	200,000
STATE FORFEITURE - POLICE DEPARTMENT	\$	40,000
MUNICIPAL DRAINAGE	\$	350,000
TIRZ	\$	38,000
EXPENDITURES TOTAL	\$	12,196,718
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	\$	0



Other Funds
Structural Modifications

STRUCTURAL MODIFICATIONS

		REVISED			BASE					
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ONE-TIME	RECURRING	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
02-4414-00-00	VACANT PROPERTY REGI	\$ -	\$ -	\$ 2,200	\$ 5,000	\$ 2,450	\$ 4,000	\$ -	\$ -	\$ 4,000
02-4453-00-00	RECOVERED COSTS/COUR	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,450	\$ 1,000	\$ -	\$ -	\$ 1,000
02-5118-00-00	SALE OF PROPERTY	\$ 150,000	\$ 150,000	\$ 16,510	\$ 50,000	\$ 2,450	\$ 25,000	\$ -	\$ -	\$ 25,000
02-5128-00-00	REPUBLIC CONTRIBUTION	*** \$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,450	\$ 15,000	\$ -	\$ -	\$ 15,000
02-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 166,000	\$ 166,000	\$ 33,710	\$ 71,000	\$ 12,250	\$ 45,000	\$ -	\$ -	\$ 45,000
02-0305-00-00	PROFESSIONAL SERVICES	\$ 52,000	\$ 52,000	\$ 5,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
02-0316-00-00	CONTRACTED SERVICES	\$ 100,000	\$ 100,000	\$ -	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
02-0481-00-00	DEMOLITION	\$ 14,000	\$ 14,000	\$ 200	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 166,000	\$ 166,000	\$ 5,200	\$ 71,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
02-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ 124,153	\$ 89,363	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ 124,153	\$ 89,363	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Hotel/Motel Occupancy Tax

HOTEL/MOTEL OCCUPANCY TAX FUND

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME 2025	RECURRING 2025	BUDGET 2025
03-4002-06-09	PENALTY - MOTEL TAX	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 4,309	\$ 1,000	\$ -	\$ -	\$ 1,000
03-4011-06-09	HOTEL/MOTEL TAX	\$ 1,000,000	\$ 1,000,000	\$ 500,709	\$ 1,105,546	\$ 428,705	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000
03-5100-06-09	INTEREST EARNED	\$ 366	\$ 366	\$ 1,472	\$ 3,500	\$ 1,985	\$ 3,500	\$ -	\$ -	\$ 3,500
03-5500-06-09	USE OF FUND BALANCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 34,046	\$ 34,046	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 1,201,366	\$ 1,201,366	\$ 702,981	\$ 1,144,092	\$ 469,045	\$ 1,154,500	\$ -	\$ -	\$ 1,154,500
03-0101-06-09	SALARIES-OFFICIALS & ADMIN	\$ 45,577	\$ 45,577	\$ 5,723	\$ 52,878	\$ -	\$ 54,987	\$ -	\$ -	\$ 54,987
03-0102-06-09	SALARIES - PROFESSIONAL	\$ 39,811	\$ 39,811	\$ 36,242	\$ 42,257	\$ 14,055	\$ 115,981	\$ -	\$ -	\$ 115,981
03-0106-06-09	SALARIES-OFFICE & CLERICAL	\$ -	\$ -	\$ -	\$ 34,299	\$ -	\$ -	\$ -	\$ -	\$ -
03-0110-06-09	SALARIES-PART/TIME HOURLY	\$ -	\$ -	\$ -	\$ -	\$ 672	\$ -	\$ -	\$ -	\$ -
03-0111-06-09	SALARIES-LONGEVITY	\$ 634	\$ 634	\$ -	\$ 134	\$ -	\$ 154	\$ -	\$ -	\$ 154
03-0114-06-09	UNEMPLOYMENT INSURANCE	\$ 13	\$ 13	\$ 12	\$ 24	\$ 83	\$ 304	\$ -	\$ -	\$ 304
03-0122-06-09	TMRS	\$ 15,062	\$ 15,062	\$ 7,373	\$ 22,862	\$ 2,558	\$ 28,192	\$ -	\$ -	\$ 28,192
03-0123-06-09	LIFE INSURANCE	\$ 25	\$ 25	\$ 13	\$ 49	\$ 6	\$ 58	\$ -	\$ -	\$ 58
03-0124-06-09	HEALTH INSURANCE	\$ 8,943	\$ 8,943	\$ 4,689	\$ 18,052	\$ 2,051	\$ 25,601	\$ -	\$ -	\$ 25,601
03-0125-06-09	DENTAL INSURANCE	\$ 357	\$ 357	\$ 187	\$ 631	\$ 72	\$ 895	\$ -	\$ -	\$ 895
03-0133-06-09	FICA	\$ 7,104	\$ 7,104	\$ 3,453	\$ 10,252	\$ 1,182	\$ 13,192	\$ -	\$ -	\$ 13,192
03-0134-06-09	WORKMEN'S COMPENSATION	\$ 158	\$ 158	\$ -	\$ 228	\$ -	\$ 293	\$ -	\$ -	\$ 293
03-0162-06-09	H S A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0176-06-09	CAR ALLOWANCE	\$ 6,840	\$ 6,840	\$ 2,420	\$ 4,440	\$ 936	\$ 3,980	\$ -	\$ -	\$ 3,980
	PERSONNEL EXPENDITURES TOTAL	\$ 124,524	\$ 124,524	\$ 60,112	\$ 186,106	\$ 21,614	\$ 243,636	\$ -	\$ -	\$ 243,636
03-0201-06-09	OFFICE SUPPLIES	\$ 9,000	\$ 9,000	\$ 6,466	\$ 3,000	\$ 744	\$ 3,000	\$ -	\$ -	\$ 3,000
03-0305-06-09	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000	\$ 6,225	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
03-0310-06-09	POSTAGE & FREIGHT	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
03-0322-06-09	SERVICE AGREEMENT	\$ 1,500	\$ 1,500	\$ 497	\$ 1,500	\$ 64	\$ 1,500	\$ -	\$ -	\$ 1,500
03-0324-06-09	PRINTING & REPRODUCTION	\$ 8,000	\$ 8,000	\$ 1,500	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
03-0329-06-09	EVENT SUPPORT	\$ 135,000	\$ 135,000	\$ 151,994	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000
03-0340-06-09	REPAIR & MAINT - BUILDING	\$ 20,008	\$ 20,008	\$ 2,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0345-06-09	CONFERENCE & TRAINING	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
03-0346-06-09	DUES & SUBSCRIPTIONS	\$ 5,000	\$ 5,000	\$ 1,649	\$ 5,000	\$ 1,322	\$ 5,000	\$ -	\$ -	\$ 5,000



Other Funds
Hotel/Motel Occupancy Tax

HOTEL/MOTEL OCCUPANCY TAX FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	2025	2025	2025
03-0355-06-09	SPONSORSHIPS & DONATIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ -	\$ -	\$ 5,000
03-0373-06-09	PROMOTION/MARKETING	\$ 272,858	\$ 272,858	\$ 156,215	\$ 176,858	\$ 99,616	\$ 165,461	\$ -	\$ -	\$ 165,461
03-0421-06-09	COMPUTER REPLACEMENT	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,432	\$ 2,000	\$ -	\$ -	\$ 2,000
03-0426-06-09	FURNITURE & FIXTURES	\$ 11,000	\$ 11,000	\$ 10,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0497-06-09	PRODUCTION COSTS	\$ 20,000	\$ 20,000	\$ 8,280	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
03-0801-06-09	INTERFUND TRANSFER TO GF	\$ 300,608	\$ 300,608	\$ 300,608	\$ 316,710	\$ 316,710	\$ 316,710	\$ -	\$ -	\$ 316,710
03-0828-06-09	INTERFUND TRANSFER TO WOL	\$ -	\$ -	\$ -	\$ 130,379	\$ 130,379	\$ 95,000	\$ -	\$ -	\$ 95,000
03-0862-06-09	DEBT SERVICE PAYMENT	\$ 230,311	\$ 230,311	\$ 230,311	\$ 231,193	\$ 231,193	\$ 231,193	\$ -	\$ -	\$ 231,193
	EXPENDITURES TOTAL	\$ 1,030,285	\$ 1,030,285	\$ 876,708	\$ 957,640	\$ 784,960	\$ 910,864	\$ -	\$ -	\$ 910,864
	FUND BALANCE									
03-3000-06-09	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500-06-09	USE OF FUND BALANCE	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Municipal Court Technology

MUNICIPAL COURT TECHNOLOGY FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
07-5042-02-12	MUNICIPAL COURT TECH FEE	\$ 2,000	\$ 2,000	\$ 495	\$ 1,200	\$ 20	\$ 1,200	\$ -	\$ -	\$ 2,420
07-5043-02-12	MUNI COURT TECH 2020	\$ 6,000	\$ 6,000	\$ 3,838	\$ 7,000	\$ 3,797	\$ 7,290	\$ -	\$ -	\$ 18,087
07-5046-02-12	JUDICIAL EFFICIENCY FUND	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 8,200	\$ 8,200	\$ 4,332	\$ 8,200	\$ 3,817	\$ 8,490	\$ -	\$ -	\$ 20,507
07-0201-02-12	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-0323-02-12	SERVICE AGREEMENTS-TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-0344-02-12	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-0345-02-12	CONFERENCE & TRAINING	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
07-0422-02-12	SOFTWARE/LICENSES	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ -	\$ 8,490	\$ -	\$ -	\$ 8,490
	EXPENDITURES TOTAL	\$ 8,200	\$ 8,200	\$ 7,700	\$ 8,200	\$ -	\$ 8,490	\$ -	\$ -	\$ 8,490
07-3000-02-12	MUNICIPAL COURT TECH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Municipal Court Building Security

MUNICIPAL COURT BUILDING SECURITY FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
11-5038-02-12	BUILDING SECURITY FUND	\$ -	\$ -	\$ 368	\$ 700	\$ 15	\$ -	\$ -	\$ -	\$ -
11-5039-02-12	BLDG SEC FUND 2020	\$ -	\$ -	\$ 4,033	\$ 6,000	\$ 4,363	\$ 6,000	\$ -	\$ -	\$ 6,000
11-5100-02-12	INTEREST EARNED	\$ -	\$ -	\$ 1,290	\$ 2,800	\$ 1,742	\$ 3,000	\$ -	\$ -	\$ 3,000
	REVENUE TOTAL	\$ -	\$ -	\$ 5,691	\$ 9,500	\$ 6,120	\$ 9,000	\$ -	\$ -	\$ 9,000
11-0340-02-12	REPAIRS & MAINT. - BUILDING	\$ -	\$ -	\$ 2,135	\$ 9,500	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
	EXPENDITURES TOTAL	\$ -	\$ -	\$ 2,135	\$ 9,500	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
11-3000-02-12	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



SANITATION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
13-5126-16-80	LITTER CONTROL CONTRIBUTIONS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
13-5139-16-80	VOLUNTARY DONATION - LITTER CONTRC	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
13-5139-17-78	VOLUNTARY DONATION - KMB	\$ 6,400	\$ 6,400	\$ 1,960	\$ 3,000	\$ 856	\$ 3,000	\$ -	\$ -	\$ 3,000
13-4426-05-53	REFUSE COLLECTION FEES	\$ 3,577,752	\$ -	\$ -	\$ 3,675,000	\$ 2,041,734	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000
13-4427-05-53	CONVENIENCE STATION FEES	\$ 37,000	\$ -	\$ -	\$ 28,000	\$ 13,040	\$ 28,000	\$ -	\$ -	\$ 28,000
	REVENUE TOTAL	\$ 12,400	\$ 12,400	\$ 7,960	\$ 12,000	\$ 856	\$ 3,840,000	\$ -	\$ -	\$ 3,840,000
13-0357-16-80	LITTER CONTROL - SPECIAL PICKUP	\$ 9,400	\$ 9,400	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
13-0358-17-78	KEEP MARSHALL BEAUTIFUL	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 865	\$ 3,000	\$ -	\$ -	\$ 3,000
13-0245-05-53	POLY CART REPAIR/REP	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0362-05-53	CONVENIENCE STATION	\$ 96,000	\$ 96,000	\$ -	\$ 96,000	\$ 55,757	\$ 96,000	\$ -	\$ -	\$ 96,000
13-0392-05-53	SANITATION CONTRACT	\$ 2,843,393	\$ 2,843,393	\$ -	\$ 3,016,556	\$ 1,391,028	\$ 3,107,000	\$ -	\$ -	\$ 3,107,000
13-0393-05-53	BRUSH & TREE DISPOSAL	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0394-05-53	TIRE DISPOSAL	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0399-05-53	BAD DEBT EXPENSE	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0801-05-53	INTERFUND TRANSFER TO 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
	EXPENDITURES TOTAL	\$ 2,964,393	\$ 2,964,393	\$ 1,500	\$ 3,124,556	\$ 1,447,650	\$ 3,840,000	\$ -	\$ -	\$ 3,840,000
13-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Library Funds

LIBRARY FUNDS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
26-5126-17-01	A&L KARIEL LIBRARY FOUNDERS DONAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-5100-17-02	LIBRARY ENDOWMENT INTEREST	\$ -	\$ -	\$ 1,635	\$ 3,000	\$ 2,770	\$ 3,000	\$ -	\$ -	\$ 3,000
26-5500-17-02	LIBRARY ENDOWMENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 10,000	\$ -	\$ -	\$ 10,000
26-5126-17-03	LIBRARY-UNITED WAY DONATIONS	\$ 2,000	\$ 2,000	\$ 833	\$ 2,000	\$ 167	\$ 500	\$ -	\$ -	\$ 500
26-5500-17-03	LIBRARY-UNITED WAY FUND BALANCE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
26-5500-17-04	LIBRARY - CHAMBER OF COMMERCE FUND BALANCE	\$ -	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 2,000	\$ -	\$ -	\$ 2,000
26-5100-17-05	LIBRARY-JOE HIRSCH MEMORIAL INT	\$ -	\$ -	\$ 109	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ -
26-5500-17-06	LIBRARY - BILL & LOU GAW MEMORIAL DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-5126-17-07	LIBRARY DONATIONS - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-5100-17-08	LIBRARY - EMMA WALKER INTEREST	\$ -	\$ -	\$ 703	\$ -	\$ 1,074	\$ 2,000	\$ -	\$ -	\$ 2,000
26-5130-17-08	LIBRARY - EMMA WALKER OIL & GAS	\$ 18,000	\$ 18,000	\$ 6,787	\$ 14,000	\$ 5,215	\$ 10,000	\$ -	\$ -	\$ 10,000
26-5500-17-08	LIBRARY - EMMA WALKER FUND BALANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ 4,000
REVENUE TOTAL		\$ 22,500	\$ 22,500	\$ 12,567	\$ 33,100	\$ 23,493	\$ 33,000	\$ -	\$ -	\$ 33,000
EXPENDITURES										
26-0265-17-01	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-0265-17-02	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ 10,000	\$ 11,387	\$ 13,000	\$ -	\$ -	\$ 13,000
26-0265-17-03	SUPPLIES - BOOKS	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
26-0265-17-04	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ 5,100	\$ 2,423	\$ 2,000	\$ -	\$ -	\$ 2,000
26-0265-17-05	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-0265-17-06	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-0265-17-08	SUPPLIES - BOOKS	\$ 18,000	\$ 18,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000
26-0397-17-08	TAX BILLS	\$ 2,000	\$ 2,000	\$ 225	\$ 2,000	\$ 11	\$ 2,000	\$ -	\$ -	\$ 2,000
EXPENDITURES TOTAL		\$ 22,500	\$ 22,500	\$ 225	\$ 33,100	\$ 13,821	\$ 33,000	\$ -	\$ -	\$ 33,000



Other Funds
Wonderland of Lights

WONDERLAND OF LIGHTS

		BASE									
		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025	
			2023				2025	2025	2025		
28-4401-06-07	VENDOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	
28-5126-06-07	DONATIONS	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 3,050	\$ 4,000	\$ -	\$ -	\$ 4,000	
28-5135-06-07	SPONSORSHIPS	\$ 50,000	\$ 50,000	\$ 10,000	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ -	\$ 64,000	
28-5200-06-07	TICKET SALES	\$ 118,500	\$ 118,500	\$ 7,848	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000	
28-5201-06-07	PRIVATE PARTY SALES	\$ 2,500	\$ 2,500	\$ 750	\$ 4,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500	
28-5202-06-07	SOUVENIER/MERCHANDISE SALES	\$ 3,500	\$ 3,500	\$ 40	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500	
28-8003-06-07	INTERFUND TRANSFER FUND 03	\$ 45,000	\$ 45,000	\$ 45,000	\$ 130,379	\$ 130,379	\$ 95,000	\$ -	\$ -	\$ 95,000	
	REVENUE TOTAL	\$ 223,300	\$ 223,300	\$ 63,638	\$ 311,179	\$ 133,429	\$ 279,000	\$ -	\$ -	\$ 279,000	
28-0109-06-07	SALARIES - OVERTIME	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	
28-0110-06-07	SALARIES - PART/TIME & HOURLY	\$ 4,000	\$ 4,000	\$ 210	\$ 4,000	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000	
28-0114-06-07	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 0	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	
28-0122-06-07	TMRS	\$ 1,946	\$ 1,946	\$ -	\$ 1,365	\$ -	\$ 3,809	\$ -	\$ -	\$ 3,809	
28-0133-06-07	FICA	\$ 918	\$ 918	\$ 16	\$ 918	\$ -	\$ 1,836	\$ -	\$ -	\$ 1,836	
28-0134-06-07	WORKERS COMPENSATION	\$ 174	\$ 174	\$ -	\$ 174	\$ -	\$ 41	\$ -	\$ -	\$ 41	
	PERSONNEL EXPENDITURES TOTAL	\$ 15,038	\$ 15,038	\$ 226	\$ 14,456	\$ 13	\$ 29,686	\$ -	\$ -	\$ 29,686	
28-0208-06-07	FOOD & BEVERAGE SUPPLIES	\$ 1,600	\$ 1,600	\$ -	\$ 2,500	\$ 397	\$ 1,000	\$ -	\$ -	\$ 1,000	
28-0210-06-07	SIGN SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
28-0217-06-07	OTHER SUPPLIES	\$ 15,000	\$ 15,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-0218-06-07	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ -	\$ 5,250	
28-0229-06-07	PROMOTION/MARKETING SUPPLIES	\$ 3,000	\$ 3,000	\$ -	\$ 4,000	\$ 619	\$ 15,000	\$ -	\$ -	\$ 15,000	
28-0233-06-07	LIGHTS/DECORATIONS	\$ 15,000	\$ 15,000	\$ -	\$ 16,000	\$ 1,012	\$ 10,000	\$ -	\$ -	\$ 10,000	
28-0243-06-07	MERCHANDISE	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	
28-0304-06-07	TELEPHONE-CELLULAR	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	
28-0307-06-07	EXPENSE - SPECIAL EVENT	\$ -	\$ -	\$ (14,400)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	
28-0316-06-07	CONTRACTED SERVICES	\$ 123,688	\$ 123,688	\$ 2,450	\$ 110,712	\$ 5,207	\$ 105,564	\$ -	\$ -	\$ 105,564	
28-0335-06-07	CREDIT CARD FEES	\$ 19,174	\$ 19,174	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	
28-0342-06-07	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,000	\$ 2,000	\$ -	\$ 40,000	\$ 10,735	\$ 10,000	\$ -	\$ -	\$ 10,000	
28-0344-06-07	RENTALS	\$ -	\$ -	\$ -	\$ 52,000	\$ 2,097	\$ 52,000	\$ -	\$ -	\$ 52,000	
28-0372-06-07	WONDERLAND OF LIGHTS EXPENSES	\$ 10,000	\$ 10,000	\$ 20,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-0373-06-07	PROMOTION/MARKETING	\$ 15,000	\$ 15,000	\$ 1,138	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000	
	EXPENDITURES TOTAL	\$ 208,262	\$ 208,262	\$ 22,896	\$ 289,762	\$ 20,067	\$ 249,314	\$ -	\$ -	\$ 249,314	



Other Funds
LEOSE - Fire Department

LEOSE - POLICE DEPARTMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
43-4202-03-22	LEOSE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,925	\$ 5,000	\$ -	\$ -	\$ 5,000
43-5500-03-22	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,925	\$ 5,000	\$ -	\$ -	\$ 5,000
43-0345-03-22	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
43-3000-03-22	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
LEOSE - Fire Department

LEOSE - FIRE DEPARTMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
43-4202-04-31	LEOSE REVENUE	\$ -	\$ -	\$ 649	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ 650
43-5500-04-31	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ -	\$ -	\$ 649	\$ 1,200	\$ 550	\$ 650	\$ -	\$ -	\$ 650
43-0345-04-31	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 650	\$ -	\$ -	\$ 650
	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 650	\$ -	\$ -	\$ 650
43-3000-04-31	FUND BALANCE	\$ 1,022	\$ 1,022	\$ -	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ -
	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (550)	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ 1,022	\$ 1,022	\$ -	\$ 621	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Federal Forfeiture - PD

FEDERAL FORFEITURE - PD

		BASE									
		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025	
			2023				2025	2025	2025	2025	
50-5131-03-22	FEDERAL FORFEITURE MONEY-PD	\$ -	\$ -	\$ 22,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-5163-03-22	CONFISCATED SALES FEDERAL FOR	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-5500-03-22	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 23,640	\$ 23,640	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
	REVENUE TOTAL	\$ -	\$ -	\$ 22,672	\$ 23,640	\$ 23,640	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
50-0206-03-22	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0218-03-22	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0257-03-22	INTELLIGENCE	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0345-03-22	CONFERENCE & TRAINING	\$ -	\$ -	\$ 1,024	\$ 2,140	\$ 2,185	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
50-0420-03-22	DATA PROCESSING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0440-03-22	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ -	\$ -	\$ 1,024	\$ 23,640	\$ 2,185	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
50-3000-03-22	FUND BALANCE	\$ 31,876	\$ 31,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-5500-03-22	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (23,640)	\$ -	\$ (5,600)	\$ -	\$ -	\$ -	\$ (5,600)
	FUND BALANCE TOTAL	\$ 31,876	\$ 31,876	\$ -	\$ (23,640)	\$ -	\$ (5,600)	\$ -	\$ -	\$ -	\$ (5,600)



Other Funds
Debt Service Funds

DEBT SERVICE FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
62-4000-00-00	AD VALOREM PROPERTY TAXES	\$ 1,063,098	\$ 1,063,098	\$ 539,477	\$ 1,185,627	\$ 588,956	\$ 1,232,262	\$ -	\$ -	\$ 1,232,262
62-4001-00-00	AD VALOREM DELINQUENT TAXES	\$ 35,000	\$ 35,000	\$ 14,670	\$ 17,000	\$ 10,798	\$ 17,000	\$ -	\$ -	\$ 17,000
62-4002-00-00	PENTALTY & INTEREST - TAXES	\$ 25,000	\$ 25,000	\$ 14,338	\$ 13,000	\$ 14,318	\$ 13,000	\$ -	\$ -	\$ 13,000
62-5100-00-00	INTEREST EARNED	\$ 140	\$ 140	\$ 8,912	\$ 17,000	\$ 7,876	\$ 17,000	\$ -	\$ -	\$ 17,000
62-5301-00-00	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 126,407	\$ 126,407	\$ 992,627	\$ -	\$ -	\$ 992,627
62-8001-00-00	TRANSFER FROM FUND 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-8003-00-00	TRANSFER FROM FUND 03	\$ 230,311	\$ 230,311	\$ 230,311	\$ 231,193	\$ 293,193	\$ 231,193	\$ -	\$ -	\$ 231,193
62-8027-00-00	TRANSFER FROM FUND 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-8040-00-00	TRANSFER FROM FUND 40	\$ -	\$ -	\$ -	\$ 538,125	\$ 538,125	\$ 538,125	\$ -	\$ -	\$ 538,125
62-8084-00-00	TRANSFER FROM FUND 84	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ 82,000	\$ -	\$ -	\$ 82,000
REVENUE TOTAL		\$ 1,353,549	\$ 1,353,549	\$ 807,708	\$ 2,210,352	\$ 1,661,672	\$ 3,123,207	\$ -	\$ -	\$ 3,123,207
62-0353-00-00	INTEREST & FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-0514-00-00	SERVICE FEES/MGT FEES	\$ 18,000	\$ 18,000	\$ 806	\$ 25,000	\$ 2,550	\$ 25,000	\$ -	\$ -	\$ 25,000
62-0515-00-00	PRINCIPAL PAYMENTS	\$ 934,000	\$ 934,000	\$ 812,000	\$ 1,507,000	\$ 835,000	\$ 2,365,000	\$ -	\$ -	\$ 2,365,000
62-0517-00-00	INTEREST PAYMENT	\$ 141,185	\$ 141,185	\$ 75,161	\$ 678,352	\$ 330,706	\$ 733,207	\$ -	\$ -	\$ 733,207
EXPENDITURES TOTAL		\$ 1,093,185	\$ 1,093,185	\$ 887,968	\$ 2,210,352	\$ 1,168,256	\$ 3,123,207	\$ -	\$ -	\$ 3,123,207
62-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ (126,406)	\$ -	\$ (992,627)	\$ -	\$ -	\$ (992,627)
FUND BALANCE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds Debt Service Requirements

DEBT SERVICE REQUIREMENTS

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2025	PAYMENT REQUIREMENTS 2025		PRINCIPAL INTEREST 2025	TAX RATE REQUIRED
GENERAL OBLIGATION BONDS							
2016	2027	GENERAL OBLIGATION REFUNDING POLICE, FIRE, PARKS	\$ 1,670,000	\$ 447,900	P I	\$ 405,000 42,900	0.018118
2019	2032	GENERAL OBLIGATION REFUNDING MEMORIAL CITY HALL REPLACEMENT LOAN	\$ 648,000	\$ 114,525	P I	\$ 103,000 11,525	0.004633
TOTAL GENERAL OBLIGATION BONDS			\$ 2,318,000	\$ 562,425	P I	\$ 508,000 54,425	
COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION							
2017	2032	CERTIFICATES OF OBLIGATION MEMORIAL CITY HALL 2ND	\$ 1,570,000	\$ 116,454	P I	\$ 85,000 31,454	0.004711
2019	2026	TAX NOTES COMPLETE MEMORIAL CITY HALL	\$ 382,000	\$ 132,988	P I	\$ 127,000 5,988	0.005380
2020	2027	TAX NOTES VARIOUS MUNICIPAL PROJECTS	\$ 1,040,000	\$ 265,598	P I	\$ 258,000 7,598	0.010744
2023	2048	CERTIFICATES OF OBLIGATION MUNICIPAL DRAINAGE PROJECT	\$ 2,050,000	\$ 82,000	P I	\$ 82,000 -	0.003317
2023	2043	CERTIFICATES OF OBLIGATION 2024 CAPITAL IMPROVEMENT PLAN	\$ 13,535,000	\$ 1,030,513	P I	\$ 435,000 595,513	0.041686
TOTAL REVENUE CERTIFICATES OF OBLIGATION			\$ 18,577,000	\$ 1,627,553	P I	\$ 987,000 640,553	
GRAND TOTAL			\$ 20,895,000	\$ 2,189,978	P I	\$ 1,495,000 694,978	0.088588



Other Funds
Fleet Management

FLEET MANAGEMENT

		REVISED					BASE	ONE-TIME	RECURRING	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
66-5100-00-00	INTEREST EARNED	\$ -	\$ -	\$ 2,024	\$ 4,000	\$ 5,693	\$ -	\$ -	\$ -	\$ -
66-5112-00-00	SALE OF VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ -
66-5500-00-00	USE OF FUND BALANCE	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
66-8001-00-00	INTERFUND TRANSFER FROM FUND 01	\$ 641,019	\$ 641,019	\$ 641,019	\$ 1,501,943	\$ 1,501,943	\$ 1,501,943	\$ -	\$ -	\$ 1,501,943
66-8040-00-00	INTERFUND TRANSFER FROM FUND 40	\$ -	\$ -	\$ -	\$ 528,062	\$ 528,062	\$ 528,062	\$ -	\$ -	\$ 528,062
66-8084-00-00	INTERFUND TRANSFER FROM FUND 84	\$ -	\$ -	\$ -	\$ 5,172	\$ 5,172	\$ 5,172	\$ -	\$ -	\$ 5,172
REVENUE TOTAL		\$ 697,019	\$ 697,019	\$ 699,043	\$ 2,039,177	\$ 2,041,158	\$ 2,235,177	\$ -	\$ -	\$ 2,235,177
66-0205-00-00	FUEL	\$ -	\$ -	\$ -	\$ 392,934	\$ 188,485	\$ 392,934	\$ -	\$ -	\$ 392,934
66-0248-00-00	VEHICLE REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 4,909	\$ 6,000	\$ -	\$ -	\$ 6,000
66-0378-00-00	REPAIR & MAINTENANCE VEHICLES	\$ -	\$ -	\$ -	\$ 286,083	\$ 125,811	\$ 286,083	\$ -	\$ -	\$ 286,083
66-0425-00-00	FLEET MANAGEMENT	\$ -	\$ -	\$ -	\$ 958,218	\$ 91,873	\$ 1,148,218	\$ -	\$ -	\$ 1,148,218
66-0425-03-23	LEASE/PURCHASE PAYMENTS-PATROL	\$ 273,894	\$ 273,894	\$ 80,061	\$ 190,925	\$ 190,925	\$ 190,925	\$ -	\$ -	\$ 190,925
66-0425-03-24	CARS & TRUCKS-CID	\$ 17,509	\$ 17,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-0425-03-25	CARS & TRUCKS-ADOPTION CENTER	\$ 11,597	\$ 11,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-0425-04-31	LEASE/PURCHASE PAYMENTS - PREVEN	\$ 10,700	\$ 10,700	\$ 1,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-0425-04-32	LEASE/PURCHASE PAYMENTS-SUPPRES	\$ 317,143	\$ 317,143	\$ 117,200	\$ 211,017	\$ 211,017	\$ 211,017	\$ -	\$ -	\$ 211,017
66-0802-16-82	VEHICLE/EQUIPMENT-BUILDINGS	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES TOTAL		\$ 686,843	\$ 686,843	\$ 198,274	\$ 2,039,177	\$ 813,020	\$ 2,235,177	\$ -	\$ -	\$ 2,235,177
66-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-3000-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Marshall Pet Adoption Center

MARSHALL PET ADOPTION CENTER

		REVISED					BASE	ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS		
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	BUDGET	
68-5100-03-25	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
68-5127-03-25	DONATIONS-GENERAL	\$ 2,000	\$ 2,000	\$ 11,518	\$ 2,000	\$ 3,800	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
68-5128-03-25	DONATIONS-SPECIFIC	\$ 875	\$ 875	\$ -	\$ 875	\$ 4,000	\$ 875	\$ -	\$ -	\$ -	\$ 875
REVENUE TOTAL		\$ 2,875	\$ 2,875	\$ 11,518	\$ 2,875	\$ 8,053	\$ 2,875	\$ -	\$ -	\$ -	\$ 2,875
68-0207-03-25	FOOD-ANIMAL	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
68-0305-03-25	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0336-03-25	VETERINARIAN SERVICES	\$ 1,875	\$ 1,875	\$ -	\$ 1,875	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ 1,875
68-0347-03-25	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0405-03-25	IMPROVEMENTS-BUILDINGS	\$ -	\$ -	\$ 9,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0426-03-25	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0490-03-25	NON DEPRECIABLE CAPITAL ITEMS	\$ -	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0498-03-25	GATES - ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES TOTAL		\$ 2,875	\$ 2,875	\$ 9,561	\$ 2,875	\$ -	\$ 2,875	\$ -	\$ -	\$ -	\$ 2,875
68-3000-03-25	FUND BALANCE	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
FUND BALANCE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Street Maintenance Fund

STREET MAINTENANCE

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
80-4004-05-52	SALES TAX-STREET MAINTENANC	\$ 618,000	\$ 618,000	\$ 404,724	\$ 827,219	\$ 276,554	\$ 827,219	\$ -	\$ -	\$ 827,219
80-5100-05-52	INTEREST EARNED	\$ -	\$ -	\$ 36,813	\$ 75,000	\$ 53,572	\$ -	\$ -	\$ -	\$ -
80-5310-05-52	STREET MAINENANCE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-5500-05-52	FUND BALANCE BUDGETED	\$ 1,322,548	\$ 1,322,548	\$ 1,322,548	\$ -	\$ 583,619	\$ -	\$ -	\$ -	\$ -
80-8000-05-52	INTERFUND TRANSFER - GF STRE	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 2,690,548	\$ 2,690,548	\$ 2,514,085	\$ 902,219	\$ 913,745	\$ 827,219	\$ -	\$ -	\$ 827,219
80-0408-05-52	IMPROVEMENTS - STREETS	\$ 2,690,548	\$ 2,690,548	\$ 1,486,549	\$ 902,219	\$ 452,877	\$ 827,219	\$ -	\$ -	\$ 827,219
	EXPENDITURES TOTAL	\$ 2,690,548	\$ 2,690,548	\$ 1,486,549	\$ 902,219	\$ 452,877	\$ 827,219	\$ -	\$ -	\$ 827,219
80-3000-05-52	FUND BALANCE	\$ (1,322,548)	\$ (1,322,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ (1,322,548)	\$ (1,322,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Emergency Service District

EMERGENCY SERVICE DISTRICT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	2025
82-4410-04-36	EMERGENCY SERVICE DIST CONTS	\$ 200,000	\$ 200,000	\$ 200,500	\$ 200,000	\$ 184,000	\$ 200,000	\$ -	\$ -	\$ 200,000
82-5500-04-36	USE OF FUND BALANCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
REVENUE TOTAL		\$ 300,000	\$ 300,000	\$ 300,500	\$ 300,000	\$ 284,000	\$ 200,000	\$ -	\$ -	\$ 200,000
82-0323-04-36	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
82-0342-04-36	REPAIR & MAINTENANCE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 3,162	\$ -	\$ -	\$ -	\$ -
82-0420-04-36	IMPROVEMENTS - DATA PROCESSING	\$ 300,000	\$ 300,000	\$ 117,309	\$ 300,000	\$ 80,628	\$ 150,000	\$ -	\$ -	\$ 150,000
82-0425-04-36	CARS & TRUCKS	\$ 300,000	\$ 300,000	\$ 117,309	\$ 300,000	\$ 80,628	\$ -	\$ -	\$ -	\$ -
EXPENDITURES TOTAL		\$ 600,000	\$ 600,000	\$ 234,618	\$ 600,000	\$ 164,418	\$ 200,000	\$ -	\$ -	\$ 200,000
82-3000-04-36	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE TOTAL		\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
State Forfeiture - PD

STATE FORFEITURE - PD

		REVISED					BASE	ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET	
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025	
83-5100-03-22	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 834	\$ -	\$ -	\$ -	\$ -	
83-5112-03-22	SALE OF VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
83-5132-03-22	STATE FORFEITURE - PD	\$ -	\$ -	\$ -	\$ -	\$ 189,063	\$ -	\$ -	\$ -	\$ -	
83-5161-03-22	CONFISATED SALES STATE FORFEIT	\$ -	\$ 20,000	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	
83-5500-03-22	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	40,000
REVENUE TOTAL		\$ -	\$ 20,000	\$ -	\$ 40,000	\$ 230,113	\$ 40,000	\$ -	\$ -	\$ -	40,000
83-0206-03-22	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
83-0257-03-22	INTELLIGENCE	\$ -	\$ 2,500	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	35,000
83-0345-03-22	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 3,607	\$ -	\$ -	\$ -	\$ -	-
83-0405-03-22	IMPROVEMENTS - BUILDING	\$ -	\$ 7,500	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	5,000
83-0420-03-22	DATA PROCESSING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
83-0440-00-00	MACHINERY & EQUIPMENT	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
EXPENDITURES TOTAL		\$ -	\$ 20,000	\$ -	\$ 40,000	\$ 3,607	\$ 40,000	\$ -	\$ -	\$ -	40,000
83-3000-03-22	FUND BALANCE	\$ 89,279	\$ 89,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
83-5500-03-22	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	(40,000)
FUND BALANCE TOTAL		\$ 89,279	\$ 89,279	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ -	(40,000)



Other Funds
Municipal Drainage Utility Fund

MUNICIPAL DRAINAGE UTILITY FUND

		REVISED					BASE	ONE-TIME	RECURRING	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
84-4401-20-48	DRAINAGE UTILITY FEE	\$ 350,000	\$ 350,000	\$ 173,091	\$ 350,000	\$ 180,104	\$ 350,000	\$ -	\$ -	\$ 350,000
84-5500-20-48	USE OF FUND BALANCE	\$ 27,508	\$ 27,508	\$ 29,890	\$ 7,249	\$ 7,249	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 377,508	\$ 377,508	\$ 202,981	\$ 357,249	\$ 187,353	\$ 350,000	\$ -	\$ -	\$ 350,000
84-0108-20-48	SALARIES-SERVICE MAINTNENACE	\$ 106,080	\$ 106,080	\$ 51,849	\$ 112,382	\$ 54,007	\$ 116,875	\$ -	\$ -	\$ 116,875
84-0109-20-48	SALARIES-OVERTIME	\$ 10,000	\$ 10,000	\$ 1,114	\$ 10,000	\$ 463	\$ 10,000	\$ -	\$ -	\$ 10,000
84-0111-20-48	SALARIES-LONGEVITY	\$ 576	\$ 576	\$ -	\$ 720	\$ -	\$ 864	\$ -	\$ -	\$ 864
84-0114-20-48	UNEMPLOYMENT INSURANCE	\$ 32	\$ 32	\$ 24	\$ 32	\$ 320	\$ 351	\$ -	\$ -	\$ 351
84-0122-20-48	TMRS	\$ 18,922	\$ 18,922	\$ 8,591	\$ 21,001	\$ 9,292	\$ 20,391	\$ -	\$ -	\$ 20,391
84-0123-20-48	LIFE INSURNACE	\$ 63	\$ 63	\$ 32	\$ 67	\$ 33	\$ 67	\$ -	\$ -	\$ 67
84-0124-20-48	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 11,179	\$ 24,617	\$ 12,308	\$ 29,540	\$ -	\$ -	\$ 29,540
84-0125-20-48	DENTAL INSURANCE	\$ 892	\$ 892	\$ 446	\$ 860	\$ 430	\$ 1,032	\$ -	\$ -	\$ 1,032
84-0133-20-48	FICA	\$ 8,924	\$ 8,924	\$ 4,020	\$ 9,417	\$ 4,135	\$ 9,772	\$ -	\$ -	\$ 9,772
84-0134-20-48	WORKER'S COMPENSATION	\$ 3,573	\$ 3,573	\$ -	\$ 3,771	\$ -	\$ 506	\$ -	\$ -	\$ 506
	PERSONNEL EXPENDITURES TOTAL	\$ 171,421	\$ 171,421	\$ 77,255	\$ 182,867	\$ 80,988	\$ 189,399	\$ -	\$ -	\$ 189,399
84-0203-20-48	MEDICAL SUPPLIES	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
84-0206-20-48	CLOTHING & BOOTS	\$ 1,200	\$ 1,200	\$ 966	\$ 1,200	\$ 1,052	\$ 1,200	\$ -	\$ -	\$ 1,200
84-0210-20-48	SIGN SUPPLIES	\$ 1,750	\$ 1,750	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
84-0218-20-48	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 26	\$ 3,250	\$ 16	\$ 3,250	\$ -	\$ -	\$ 3,250
84-0219-20-48	REPAIR & MAINTENANCE SUPPLIES	\$ 10,000	\$ 10,000	\$ 1,578	\$ 10,000	\$ 2,273	\$ 10,000	\$ -	\$ -	\$ 10,000
84-0304-20-48	TELEPHONE - CELLULAR	\$ 540	\$ 540	\$ -	\$ 540	\$ -	\$ 540	\$ -	\$ -	\$ 540
84-0305-20-48	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
84-0316-20-48	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-0318-20-48	RADIO REPAIRS	\$ 500	\$ 500	\$ -	\$ 446	\$ -	\$ 446	\$ -	\$ -	\$ 446
84-0323-20-48	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 13,267	\$ -	\$ -	\$ -	\$ -
84-0324-20-48	PRINTING & REPRODUCTION	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
84-0342-20-48	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 350	\$ 3,000	\$ 367	\$ 3,000	\$ -	\$ -	\$ 3,000
84-0344-20-48	RENTALS	\$ 500	\$ 500	\$ 85	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
84-0345-20-48	CONFERENCE & TRAINING	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ 150
84-0346-20-48	DUES & SUBSCRIPTIONS	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ 150
84-0347-20-48	MISCELLANEOUS	\$ 200	\$ 200	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-0367-20-48	SPRAY CONTRACT	\$ 20,000	\$ 20,000	\$ 2,575	\$ 20,000	\$ 10,201	\$ 20,000	\$ -	\$ -	\$ 20,000
84-0410-20-48	BRIDGE & CULVERT IMPROVEMENTS	\$ 25,000	\$ 25,000	\$ -	\$ 12,123	\$ 6,108	\$ 12,123	\$ -	\$ -	\$ 12,123
84-0415-20-48	DETENTION POND IMPROVEMENTS	\$ 10,000	\$ 10,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
84-0416-20-48	DRAINAGE IMPROVEMENTS	\$ 100,000	\$ 100,000	\$ 1,231	\$ 18,000	\$ -	\$ 4,220	\$ -	\$ -	\$ 4,220
84-0440-20-48	MACHINERY & EQUIPMENT	\$ 4,000	\$ 4,000	\$ 3,735	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
84-0862-20-48	INTERFUND TRANSFER FUND 62	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ 82,000	\$ -	\$ -	\$ 82,000
84-0866-20-48	INTERFUND TRANSFER FUND 66	\$ -	\$ -	\$ -	\$ 5,172	\$ 5,172	\$ 5,172	\$ -	\$ -	\$ 5,172
	EXPENDITURES TOTAL	\$ 197,840	\$ 197,840	\$ 10,619	\$ 174,381	\$ 120,456	\$ 160,601	\$ -	\$ -	\$ 160,601
84-3000-20-48	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84-5500-20-48	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TAX INCREMENT REINVESTMENT ZONE (TIRZ)

		REVISED					BASE	ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025	2025
90-4016-00-00	TAX INCREMENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
90-5100-00-00	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-5118-00-00	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
PROJECTS UNIDENTIFIED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
EXPENDITURES TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGETED FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



TO: City Council
DATE: September 12, 2024
ITEM #: 9.B
SUBJECT: Update regarding Enterprise Fleet Management System. (Support Services)

Recommendation for Action:

Executive Summary:

Budget Cost:

Staff Contact:

Attachments: None



TO: City Council
DATE: September 12, 2024
ITEM #: 9.C
SUBJECT: Report on the current status of the 2024 Street Improvement Program. (Public Works)

Recommendation for Action:

Executive Summary: Update to be provided on the status of the 2024 Street Improvement Program including discussion of remaining items.

Budget Cost:

Staff Contact: Eric Powell, PE Director

Attachments: 1. 2024-PW-001StreetList-COMPLETED

**CITY OF MARSHALL
DEPARTMENT OF PUBLIC WORKS
ANNUAL STREET IMPROVEMENT PROGRAM**



2024 STREET IMPROVEMENT PROGRAM - COMPLETE

RECONSTRUCTION

PCI Index	ST Prefix	Street Name	ST Suffix	FROM	TO	Length	Width (Avg.)	Area	Tonnage	Notes
26	E	CROCKETT	ST	ALBERT ST	LON ST	1335	22	3263	375	2" watermain not shown in City GIS data
27		BENITA	DR	POCONO ST	E CAROLANNE BLVD	425	24	1133	130	
27	E	CAROLANNE	BLVD	S GARRETT ST	S WASHINGTON AVE	1883	40	8369	962	
27		SPEED	ST	HERNDON ST	END	325	24	867	100	
27	E	TRAVIS	ST	HARPER DR	NEHL ST	2381	30	7937	913	
28	N	BOLIVAR	ST	SUMMIT ST	VIRGINIA ST	315	24	840	97	
28	E	CAROLANNE	BVLD	BENITA DR	S GARRETT ST	1701	40	7560	869	
28		COMPRESS	ST	MILL ST	GRAND AVE (HWY 80)	764	24	2037	234	
28	E	EMORY	ST	MEADOW ST	S WASHINGTON AVE	418	24	1115	128	Removed due to existence of 2" water main
28		HERBERT	ST	EVANS ST	CAIN ST	617	20	1371	158	
30		POCONO	ST	BENITA DR	S GARRETT ST	1607	24	4285	493	
28		NOLAN	ST	W HOUSTON ST	SPRING ST	1145	24	3053	351	2" watermain not shown in City GIS data
28		DICKSON	ST	N FRANKLIN ST	GEORGE GREGG ST	510	24	1360	156	Length shortened due to presence of 2" watermain
28		ROLLINGWOOD	DR	REDWOOD TRL	JOHN REAGAN ST	386	20	858	99	
35		DECATUR	ST	GEORGE GREGG ST	N GROVE ST (FM1997)	392	24	1045	120	Added due to location near Dickson St that was reduced.
40		MAVERICK	DR	JOHNSON ST	E PINECREST DR	2457	22	6006	691	Tabled during Council discussion on April 25, 2024
						Reconstruction Totals:		51,100	5,876	

OVERLAY

PCI Index	ST Prefix	Street Name	ST Suffix	FROM	TO	Length	Width (Avg.)	Area	Tonnage	Notes
44		BRIMM	ST	FAIRVIEW ST	BENITA ST	391	24	1,043	115	
44		EVANS	ST	HERNDON ST	RALPH ST	1083	24	2,888	318	
44	S	FRANKLIN	ST	W BOWIE ST	W HOUSTON ST	310	24	827	91	Removed due to an issue with the curb and gutter.
44		HANKS	ST	SEDBERRY ST	ROBERTSON ST	406	20	902	99	
44		PINE COVE	ST	LYNOAK ST	LAUREL LN	493	22	1,205	133	
44		PITTS	AVE	VICTORY DR (HWY80)	END	1784	20	3,964	436	
45	W	ARGYLE	ST	S WASHINGTON AVE	VALLELOMA ST	259	20	576	63	
45		BILLUPS	ST	W EMORY ST	ROGERS ST	937	24	2,499	275	
45		BROWN	ST	EVANS ST	NORWOOD ST	1457	24	3,885	427	
45		BRYAN	ST	S MARION ST	MLK BLVD (SL390)	677	20	1,504	165	
45		BUENA VISTA	CT	BUENA VISTA CT	END	396	24	1,056	116	
45		CEDAR	ST	ESPLANADE ST	GEORGE GREGG	1492	28	4,642	511	
45	W	CROCKETT	ST	S FULTON ST	S GROVE ST	300	20	667	73	Previously overlayed prior to 2018 (data not available prior to 2018)
45		LUDOLPH	ST	DENTON ST	ROSS ST	317	24	845	93	
46		LUDOLPH	ST	ROSS ST	WHEELER ST	326	24	869	96	Replaces N. Franklin and completes the entire road.
46		DAVIDGE	DR	GOLDEN OAKS DR	KINGS RD	871	22	2,129	234	
46		FITZGERALD	ST	SHERMAN DR	ENFIELD DR	1,010	30	3,367	370	
						Overlay Totals:		15,079	3,615	

NOTES:

- 1 STREET NAME Streets that have been removed from the original bid list
- 2 STREET NAME Streets that have been added to replace those removed
- 3 STREETNAME Pulverization and paving complete



TO: City Council
DATE: September 12, 2024
ITEM #: 9.D
SUBJECT: Consider approval of a contract to be awarded to Unlimited Sports Solutions for improvements to Airport Park. (Parks & Recreation)

Recommendation for Action: Consider approval of a contract to be awarded to Unlimited Sports Solutions for improvements to Airport Park. (Parks & Recreation)

Executive Summary: Consider approval of a contract to be awarded to Unlimited Sports Solutions for improvements to Airport Park.

Netting Scope of work –The materials' supplier is Unlimited Sports Solutions, along with engineered drawings.

Provide and install: Inline Backstop Systems for fields #5 –10 and t-ball, foul poles for all 11 fields, concrete work, and dugout roofs for fields #5-10 and t-ball.

There is a 10-year parts and hardware warranty on the dugout roof covers.

Budget Cost: \$391,770.00

Staff Contact: Marina Garcia-Heredia, Parks Director

Attachments:

1. Airport Park Backstop Netting - Marshall TX - USS
2. USS Plans Net In-Line Backstop
3. vendorprofiletipsUSS
4. Airport Park Stamped Drawings 9-6-24

Material Only Quote

Quote #	Date Of Quote
	7/03/2024
Customer #	Quote Valid For 30 Days

CUSTOMER INFORMATION

City of Marshall, TX
110 S. Bolivar St. #205, Marshall, TX 75670
Marina Garcia-Heredia
903-935-4470
garcia.marina@marshalltexas.net

ITEM DETAIL

COST

Netting Scope of work –

Materials supplier is Unlimited Sports Solutions

\$3,500.00 for engineered drawing

Provide and install:

Inline Backstop Systems:

Fields 5&6- (25' Tall x 42' Wing x 19' backstop x 42' Wing), (4) 8.6" Black poles

Field 7- (25' Tall x 38' Wing x 15' backstop x 38' Wing), (4) 8.6" Black poles

Fields 8&9- (25' Tall x 50' Wing x 35' backstop x 50' Wing), (4) 10.75" Black poles

Field 10- (25' Tall x 88' Wing x 24' backstop x 88' Wing), (6) 8.6" Black poles

Field: Tee Ball- (25' Tall x 40' Wing x 20' backstop x 40' Wing), (4) 8.6" Black poles

-All systems poles will be direct buried with 2500psi concrete, (no rebar for footing)

-Netting to be #36 knotted nylon UV treated black 1 ¾" squares

-Netting will hang off 5/16" cable at the top, ¼" cable down the sides and bottom

-All cables and hardware included

Foul Poles:

11 Sets of Junior Foul Poles

-(15' Tall with a 6' Tall x 18" Wide visibility wing)

-(22) 3.5" diameter poles will be direct buried with 2500psi concrete, (no rebar for footing)

- Industrial Tnemec Paint Finish. Options (Yellow, White, or Orange)

-All hardware included

TOTAL: \$268,100.00

(Discount: \$13,405.00)

Shipping: \$9,000.00

GRAND TOTAL: \$263,695.00

Provide and install:

Fielder's Choice Dugout Roofs

Field 5 (30' Long x 9'Wide) 2 dugout roofs per field

Field 6 (30' Long x 6'Wide) 2 dugout roofs per field

Field 7 (20' Long x 6'Wide) 2 dugout roofs per field

Field 8 (28' Long x 8'Wide) 2 dugout roofs per field

Field 9 (28' Long x 6'Wide) 2 dugout roofs per field

Field 10 (28' Long x 8'Wide) 2 dugout roofs per field

Field TEE Ball (16' Long x 5'Wide) 2 dugout roofs per field

- All steel frame with post saddles and two-piece roof frame.

-Finished with industrial Tnemec paint.

-Heavy duty 24-gauge dent resistant metal roof panels.

-All hardware included

Posts provided by other. Recommended 3" schedule 40 posts located approximately 8'OC.

TOTAL: \$128,500.00

(Discount: \$6,425.00)

Shipping: \$6,000.00

GRAND TOTAL: \$128,075.00

TOTAL QUOTE

Total: \$391,770.00

TIPS: 210803 Estimate Includes Discounting

PAYMENT TERMS

- Orders less than \$5,000 will need to be paid in full prior the order being processed.
- 50% Due on acceptance, 50% upon delivery on orders over \$5,000.
- 3% Service charge for credit card payment
- Taxes (if applicable) are not included.
- An additional service charge of 3% will be charged on all past due invoices. Please initial for acknowledgement. _____

QUOTE DISCLAIMER

Bid is Material Only and does not include installation, any tools, equipment, or materials necessary for installation unless noted. The purchaser is responsible for site preparations, building permits, and compliance of local laws and codes which apply to the project. Shipping does not include unloading or equipment used to unload at location. Excludes engineering, unless otherwise stated.

Your signature on the quote and returned to us with applicable down payment constitutes a contract between us. The purchaser understands all proposal notes, and guarantee payment according to the terms set forth in this proposal. Prices are subject to change if not accepted and returned within 30 days of quote request date.

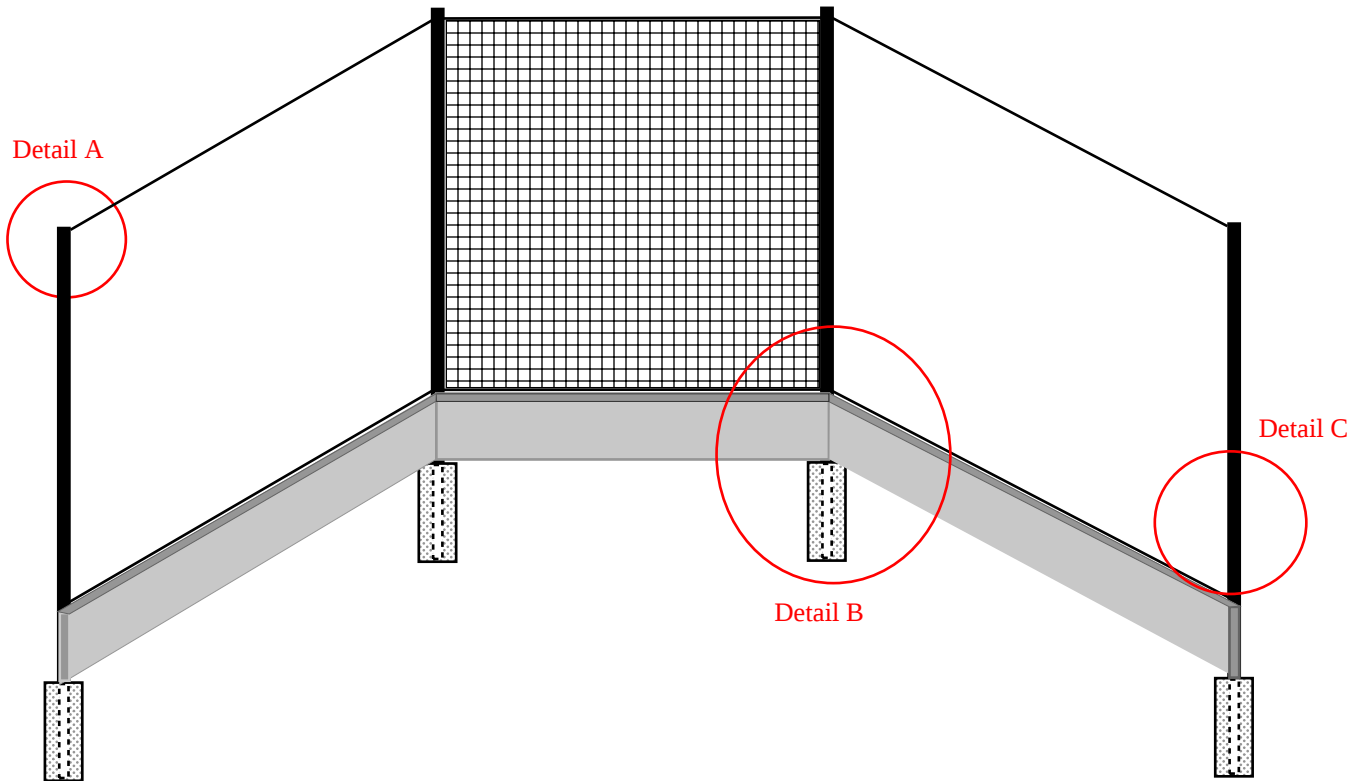
Accepted by:

Printed Name

Company

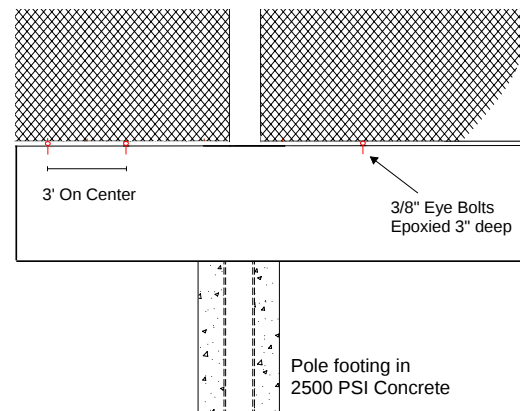
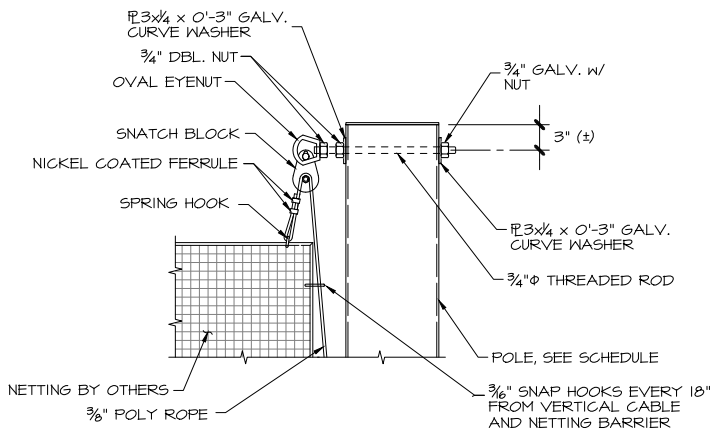
Date

Designed for safety. Built for fun.

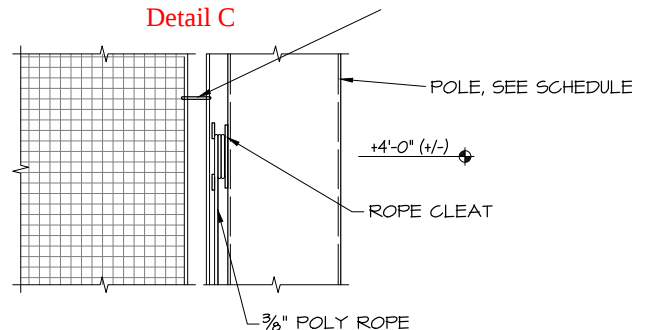


Detail A

Detail B



Detail C



Additional Notes:

- Features steel poles with STRYK finish
- Pole sizes and footings based on soil conditions and wind loads
- Wall below installed by others
- Drawings not to scale
- Rope cleat can be substituted with a manual winch

In-line Net Backstop System With Wall Below

The Interlocal Purchasing System

Purchasing Made Personal



Printed 16 August 2024

www.unlimitedsportssolutions.com

Unlimited Sports Solutions Inc

EMAIL PO & VENDOR QUOTE TO: TIPSPO@TIPS-USA.COM PO AND QUOTE MUST REFERENCE VENDOR TIPS
CONTRACT NUMBER ATTACH PO AS A PDF - ONLY ONE PO (WITH QUOTE) PER ATTACHMENT

	<u>PAYMENT TO</u>	<u>TIPS CONTACT</u>
ADDRESS	14650 Woodstock Blvd	NAME Charlie Martin
CITY	Waverly	PHONE (866) 839-8477
STATE	NE	FAX (866) 839-8472
ZIP	68462	EMAIL tips@tips-usa.com

DISADVANTAGED/MINORITY/WOMAN BUSINESS ENTERPRISE: N

HUB: N

SERVING STATES

AL | AK | AZ | AR | CA | CO | CT | DE | DC | FL | GA | HI | ID | IL | IN | IA | KS | KY | LA | ME | MD | MA | MI | MN | MS | MO | MT |
NE | NV | NH | NJ | NM | NY | NC | ND | OH | OK | OR | PA | RI | SC | SD | TN | TX | UT | VT | VA | WA | WI | WY | PR

Overview

<p>Unlimited Sports Solutions formerly known as Empire Netting and Fence is a national supplier of high quality sports products. Backed by many years of sports construction experience, we build and sell products that focus on player safety and playing experience.</p>

AWARDED CONTRACTS "View EDGAR Doc" on Website

Contract	Comodity	Exp Date	EDGAR
210803	Sporting Goods and Exercise Equipment	10/31/2024	See EDGAR Certification Doc.

CONTACTS BY CONTRACTS

210803

Mike Estlinbaum	Texas Branch	(979) 240-1185	mike@unlimitedsportssolutions.com
Ron Dubas	President	(531) 207-9331	ron@unlimitedsportssolutions.com

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD: N/A
- SNOW LOAD:
GROUND SNOW LOAD: PG = 5 PSF
- WIND LOAD:
BASIC WIND SPEED (ULTIMATE 3-SECOND GUST): 115 MPH
WIND EXPOSURE: C
Kz = 0.85
Kzt = 1.0
Kd = 0.85
G = 0.85
s/h = 1.0
B/s = 3.1
Cf = 1.35
RATIO SOLID/GROSS AREA = 0.13

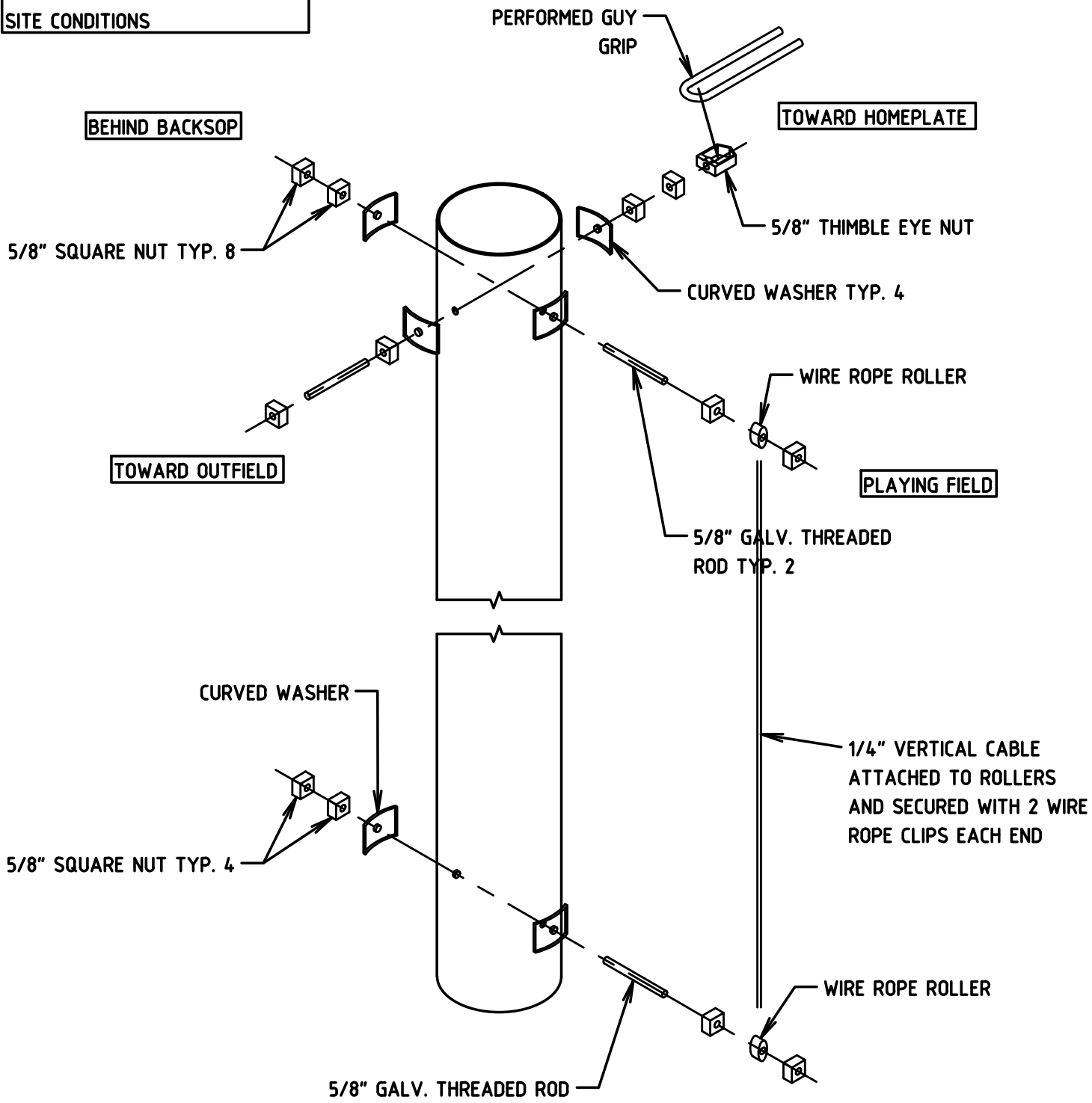
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

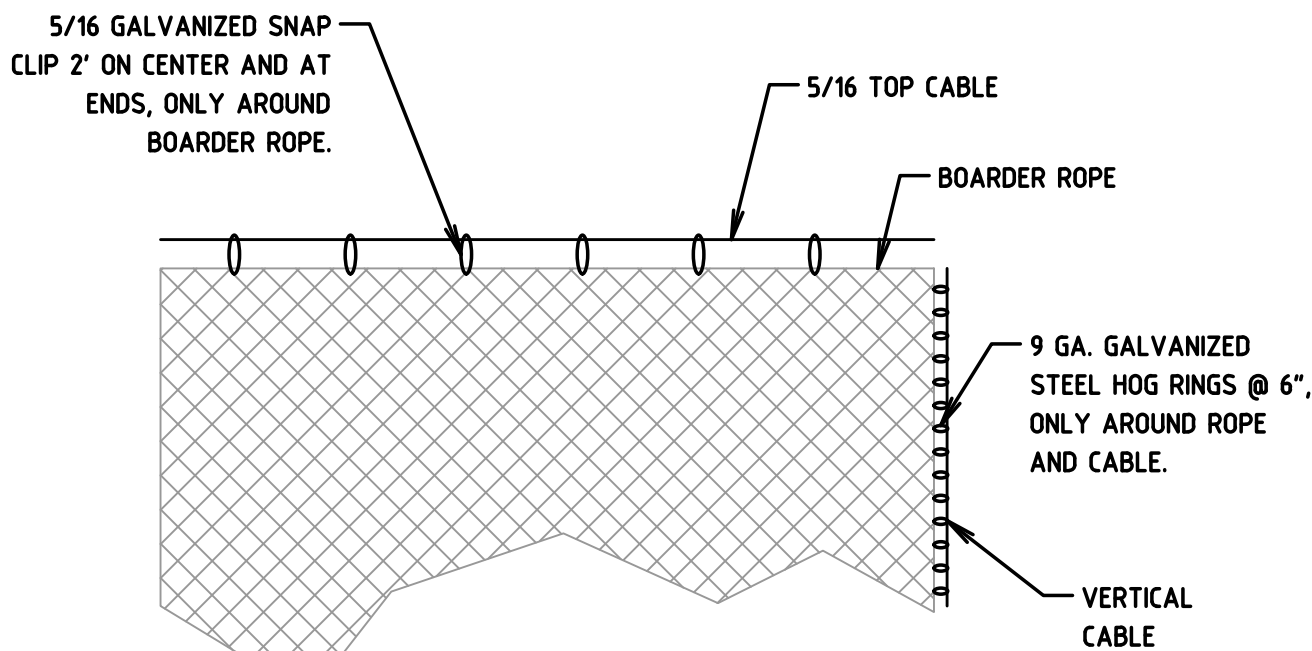
FOUNDATIONS:

- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

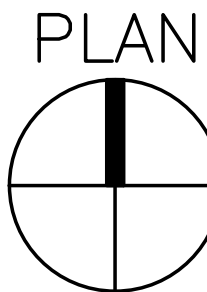
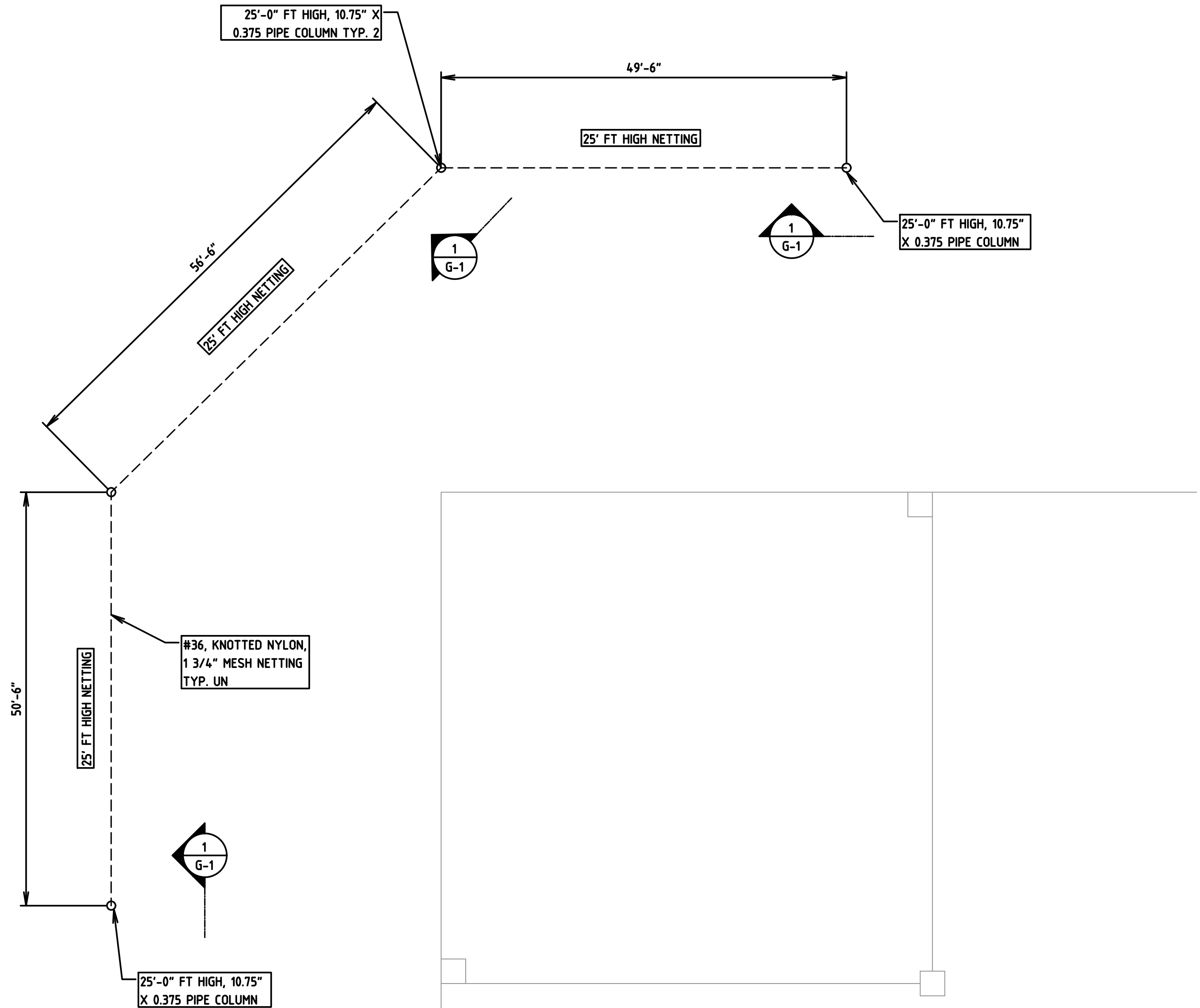
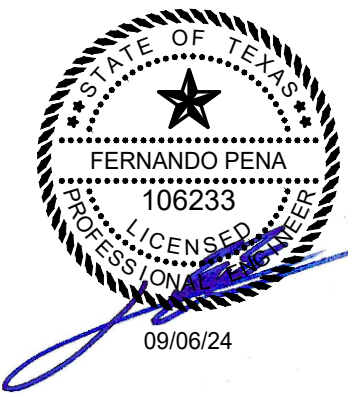
NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS



POLE ISOMETRIC VIEW
NOT TO SCALE
TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

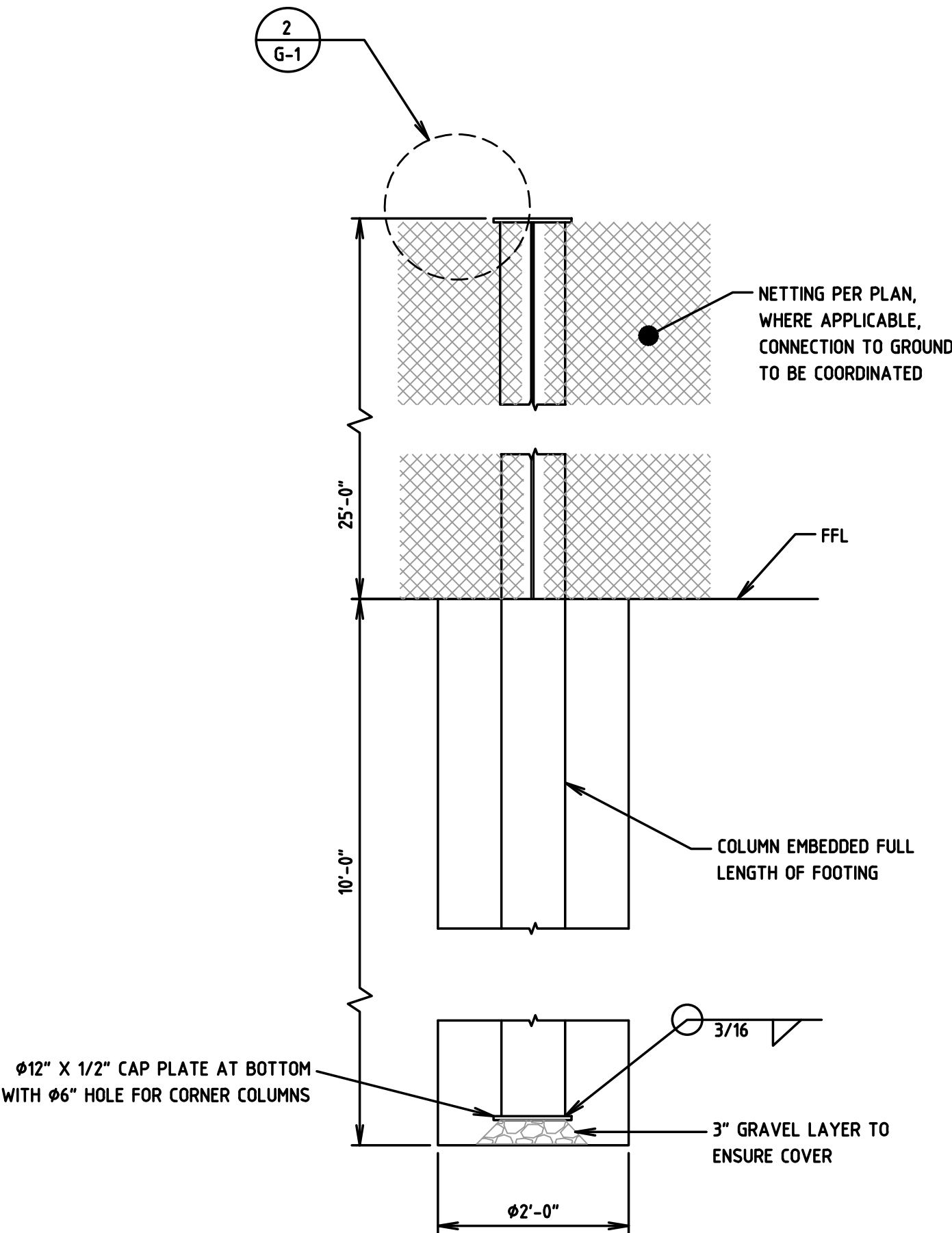


DETAIL 2
SCALE 1/4\"/>



BASEBALL BACKSTOP, FIELD 1
SCALE 3/32\"/>

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



SECTION 1
SCALE 3/4\"/>

REV	DATE	REVISION	DRW	CHK	APP
-----	------	----------	-----	-----	-----

CLIENT
UNLIMITED SPORTS SOLUTIONS



TBPE FIRM #: 14437

PROJECT
AIRPORT PARK

LOCATION
**AIRPORT PARK,
CITY OF MARSHALL, TX**

DRAWING TITLE:
**BASEBALL BACKSTOP
NETTING, FIELD 1
VIEWS AND DETAILS**

Drawn	Date	Check.	Date	App.	Date
JCRV	09/03/24	FPRE	09/03/24	FPRE	09/03/24
Project Number	SCALE		Dwg Sheet Size		
2577	AS NOTED		D		

Drawing No.	REV
APM-G-1	

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD: N/A
- SNOW LOAD:
 - GROUND SNOW LOAD: PG = 5 PSF
 - WIND EXPOSURE: C
 - Kz = 0.85
 - Kzt = 1.0
 - Kd = 0.85
 - G = 0.85
 - s/h = 1.0
 - B/s = 3.1
 - Cf = 1.35
 - RATIO SOLID/GROSS AREA = 0.13

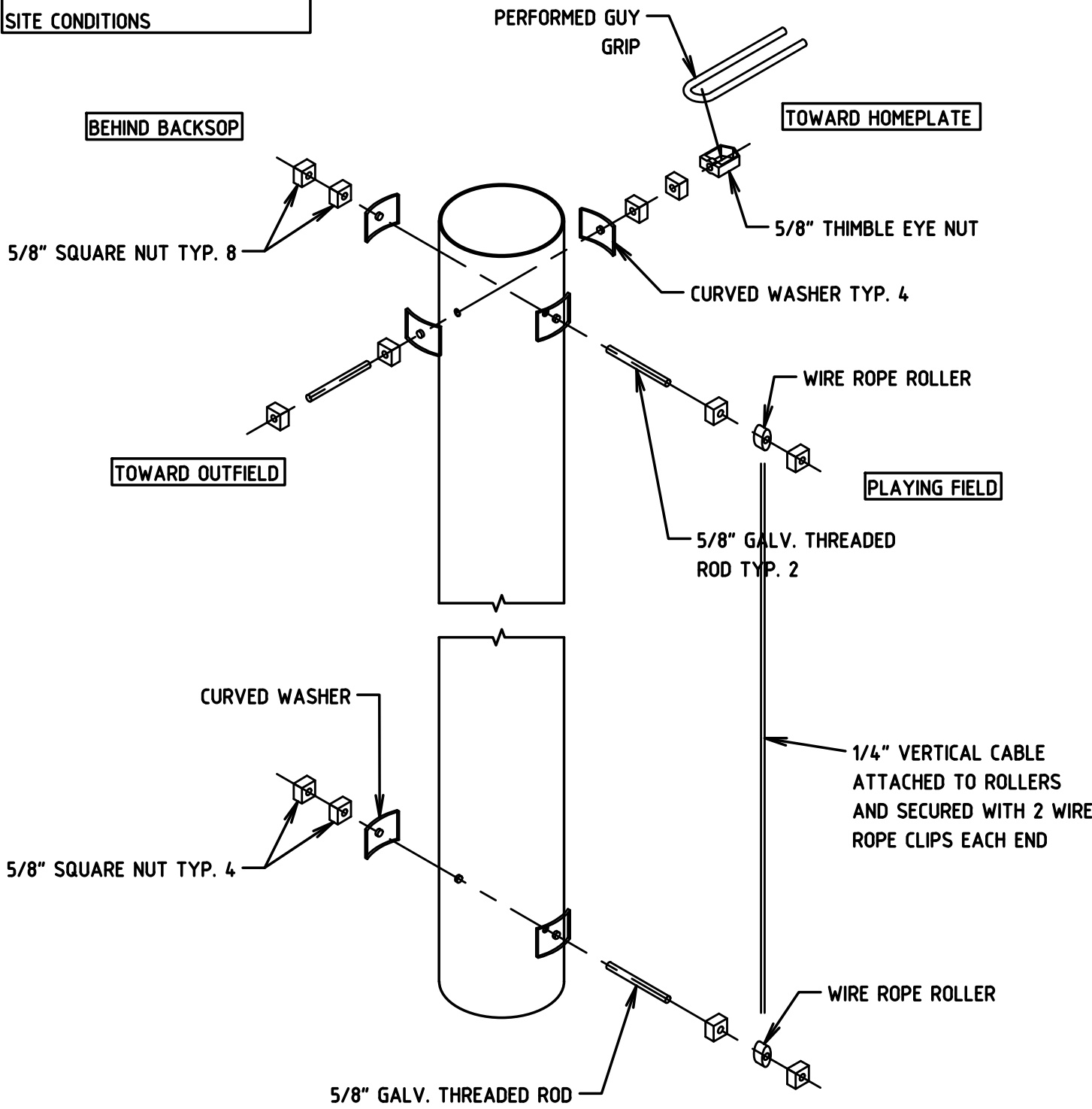
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

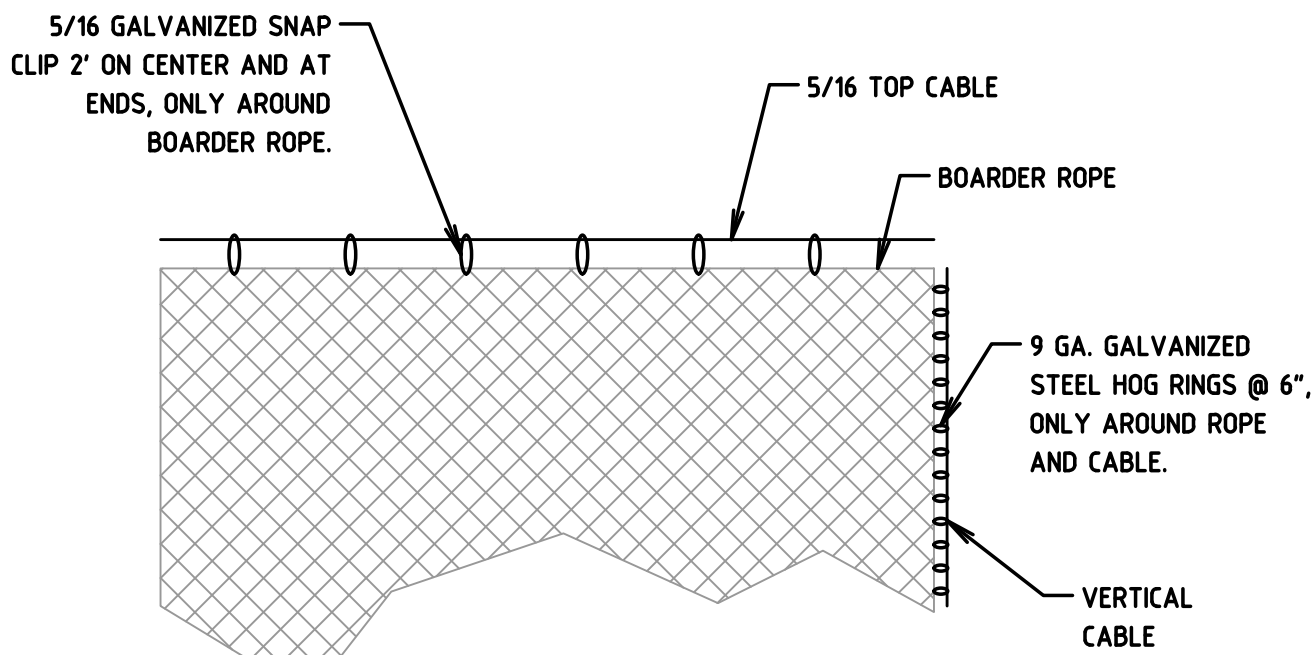
FOUNDATIONS:

- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

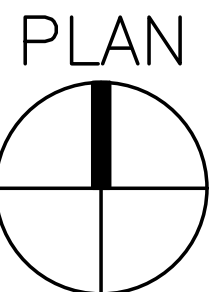
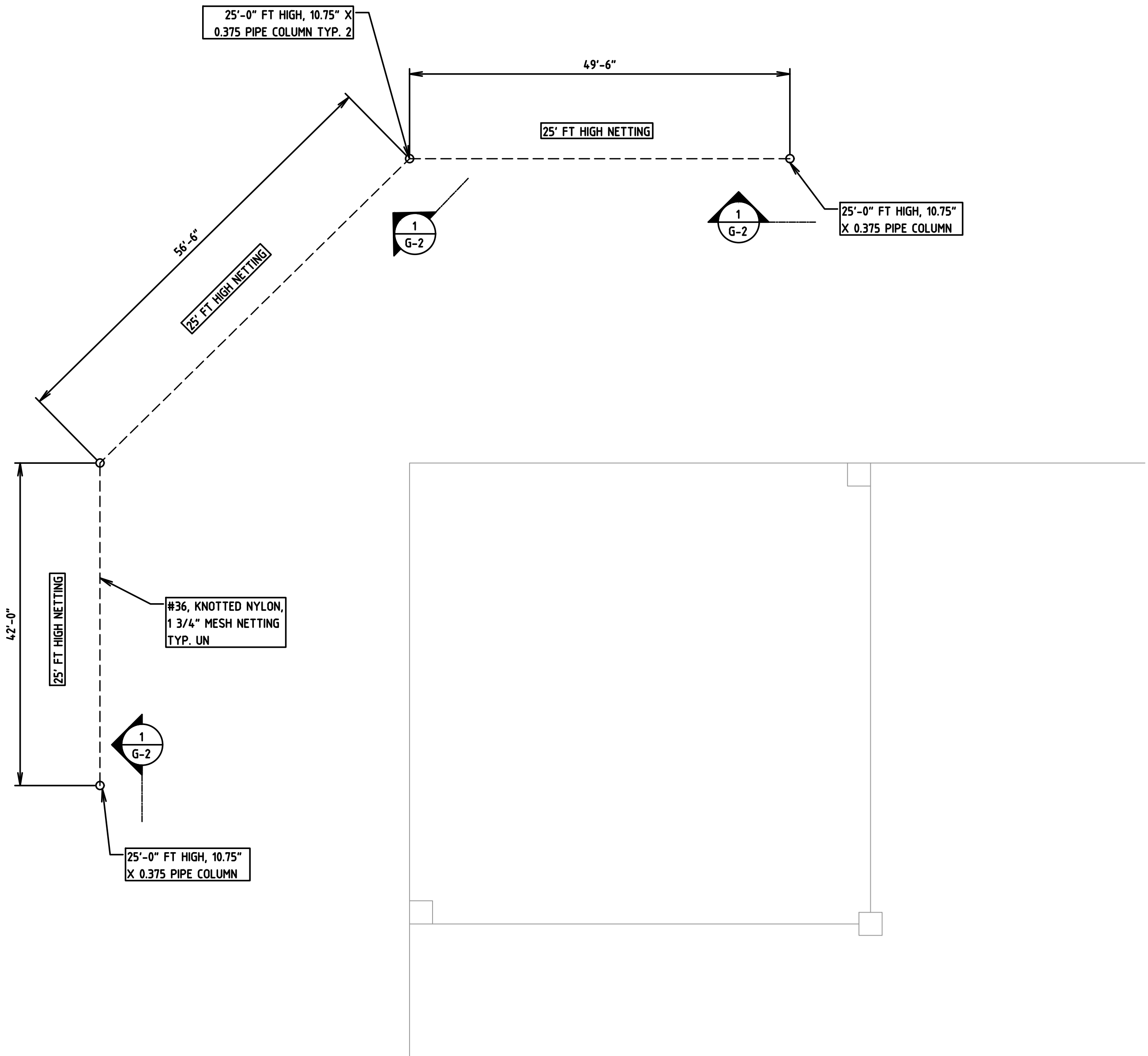
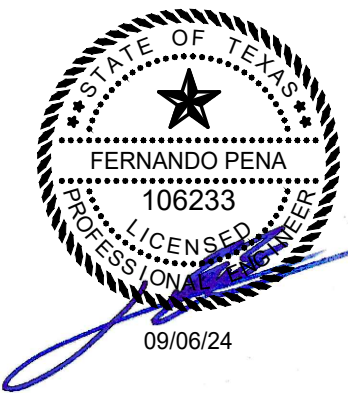
NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS



POLE ISOMETRIC VIEW
NOT TO SCALE
TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

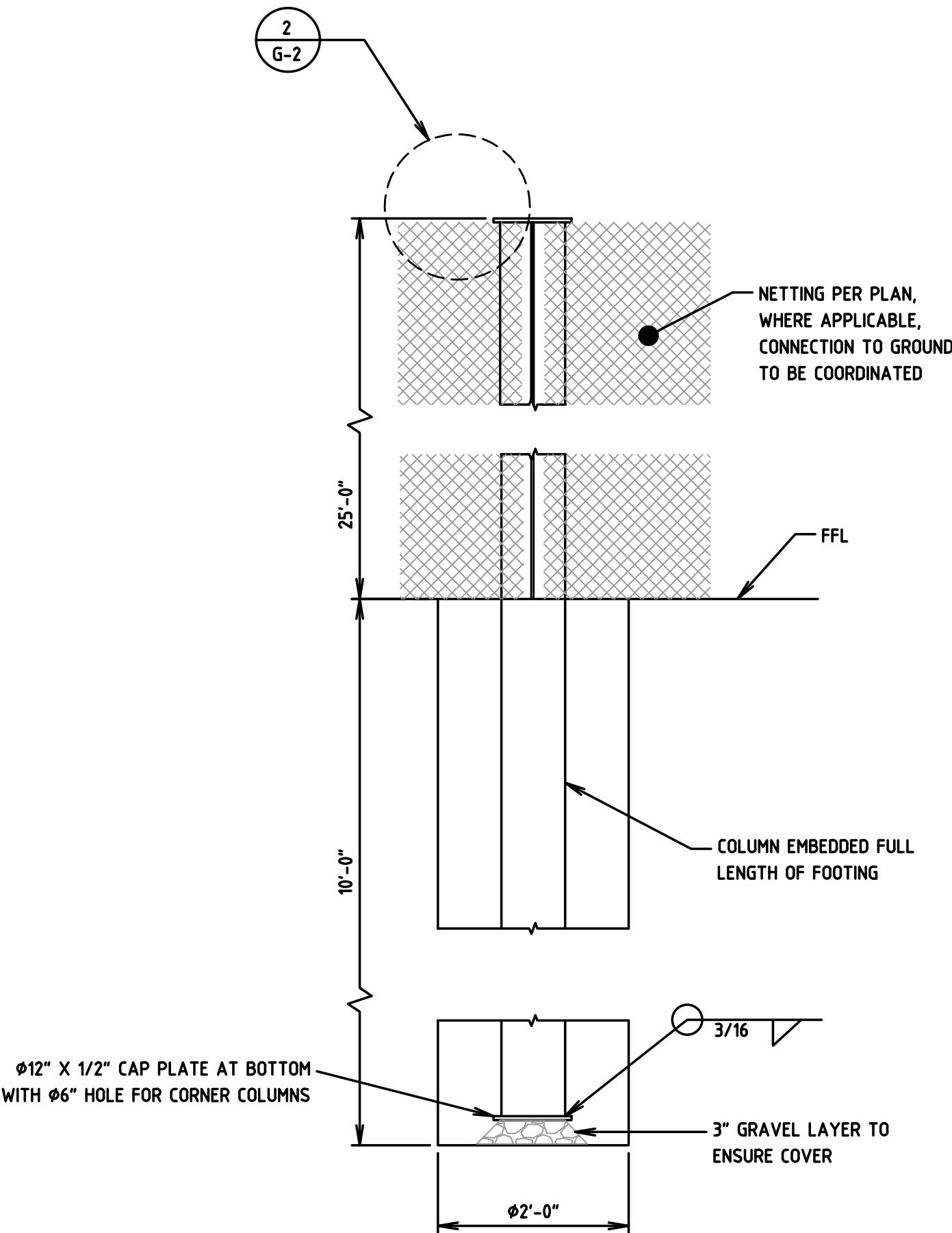


DETAIL 2
SCALE 1/4\" = 1'-0"



BASEBALL BACKSTOP, FIELD 2
SCALE 3/32\" = 1'-0\"
TYPICAL

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



SECTION 1
SCALE 3/4\" = 1'-0"

REV	DATE	REVISION		DRW	CHK	APP
CLIENT						
UNLIMITED SPORTS SOLUTIONS						
 ROCKY SUMMIT ENGINEERING CONSULTING, LLC.						
TBPE FIRM #: 14437						
PROJECT						
AIRPORT PARK						
LOCATION						
AIRPORT PARK, CITY OF MARSHALL, TX						
DRAWING TITLE:						
BASEBALL BACKSTOP NETTING, FIELD 2 VIEWS AND DETAILS						
Drawn	Date	Check.	Date	App.	Date	
JCRV	09/03/24	FPRE	09/03/24	FPRE	09/03/24	
Project Number		SCALE		Dwg Sheet Size		
2577		AS NOTED		D		
Drawing No.				REV		
APM-G-2						

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD: N/A
- SNOW LOAD: GROUND SNOW LOAD: PG = 5 PSF
- WIND LOAD: BASIC WIND SPEED (ULTIMATE 3-SECOND GUST): 115 MPH
WIND EXPOSURE: C
Kz = 0.85
Kzt = 1.0
Kd = 0.85
G = 0.85
s/h = 1.0
B/s = 3.1
Cf = 1.35
RATIO SOLID/GROSS AREA = 0.13

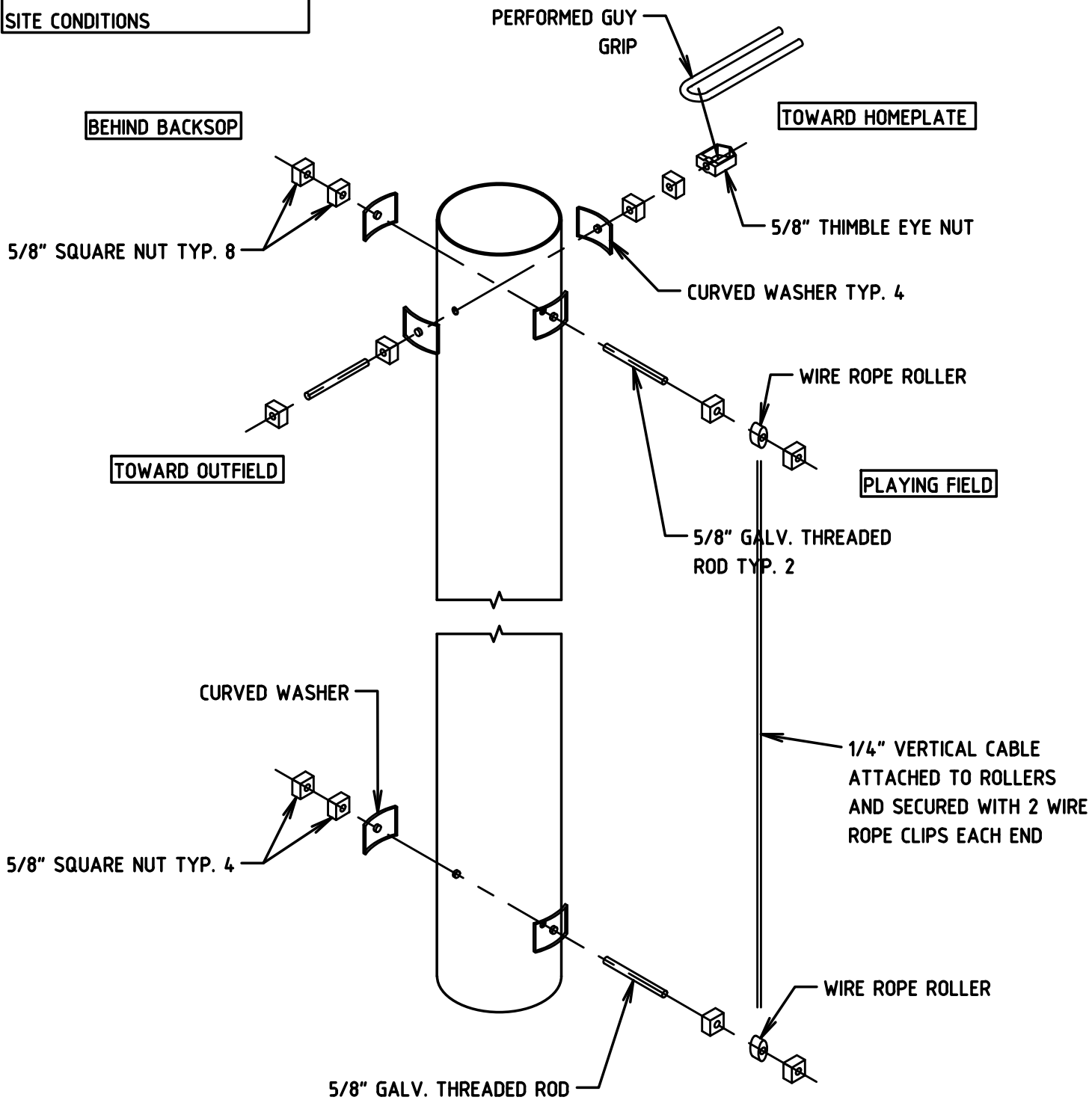
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

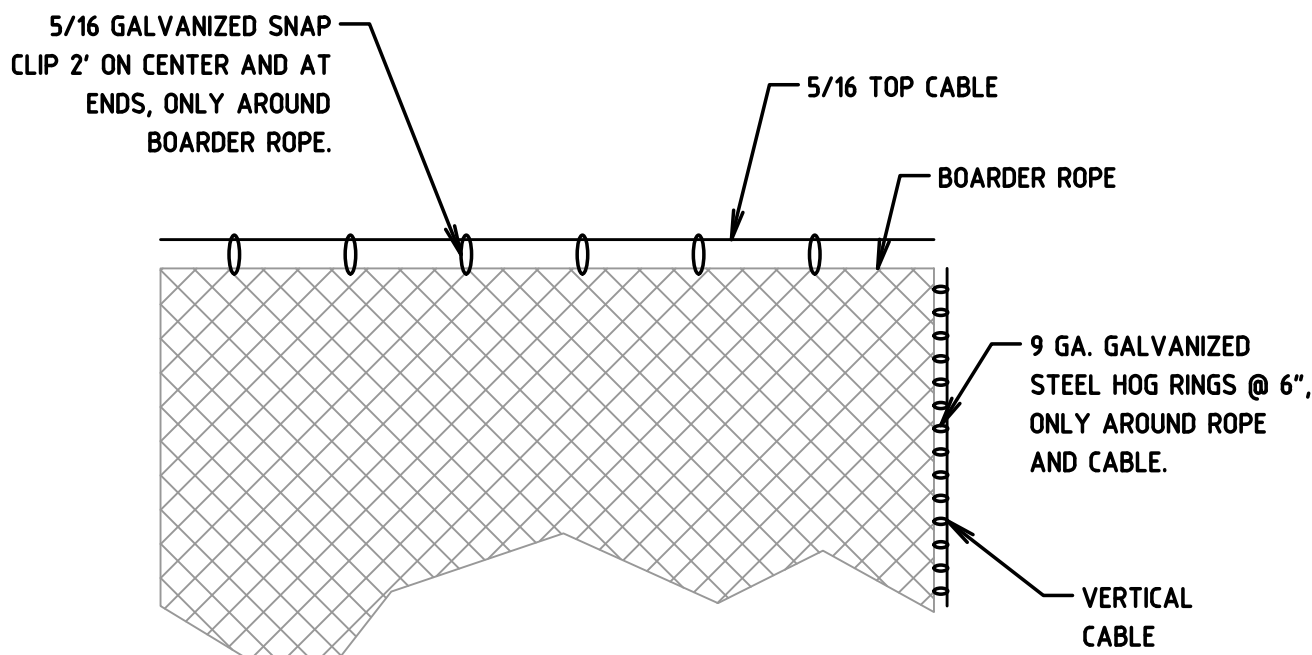
FOUNDATIONS:

- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

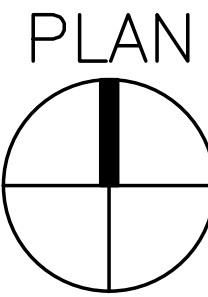
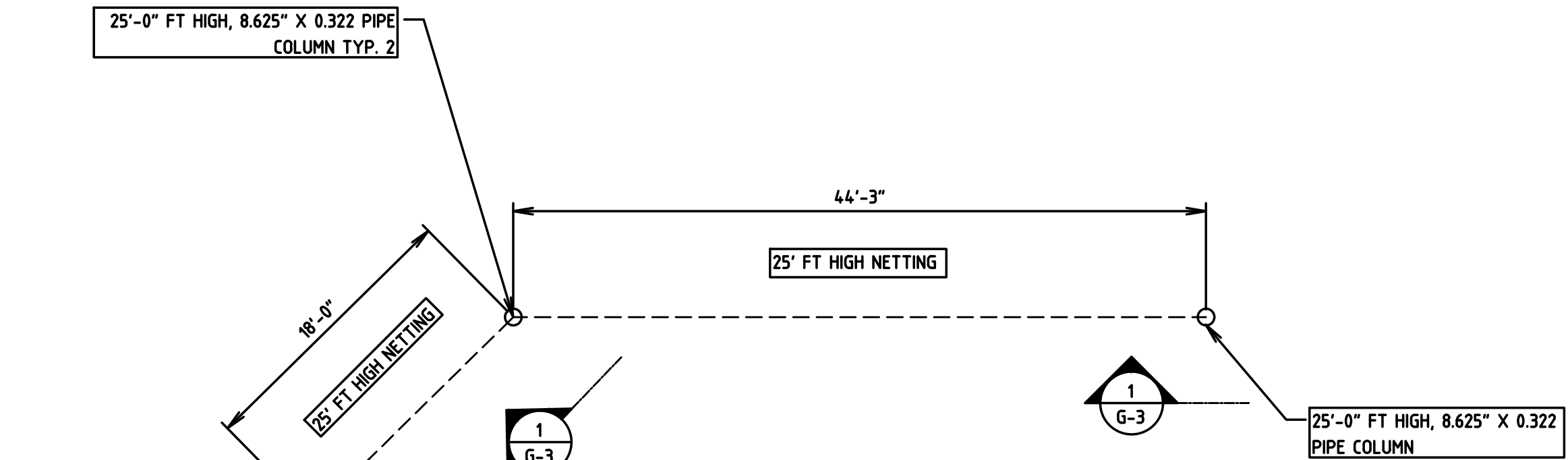
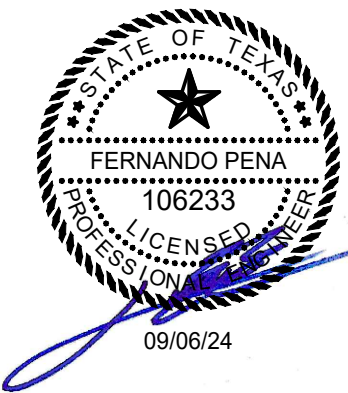
NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS



POLE ISOMETRIC VIEW
TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

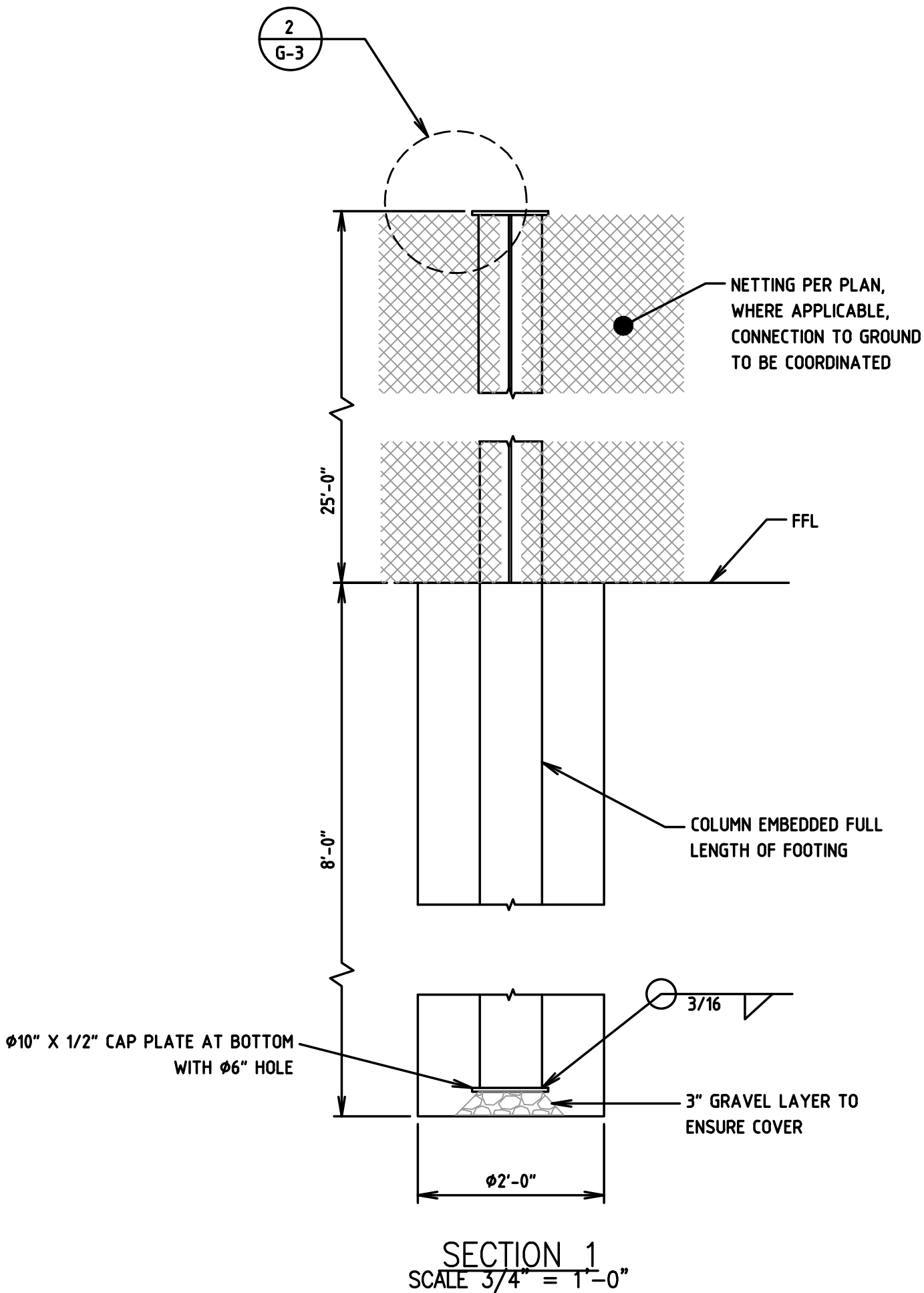


DETAIL 2
SCALE 1/4\" = 1'-0"



BASEBALL BACKSTOP, FIELD 3
SCALE 3/4\" = 1'-0\"
TYPICAL

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



REV	DATE	REVISION	DRW	CHK	APP
CLIENT					
UNLIMITED SPORTS SOLUTIONS					
 ROCKY SUMMIT ENGINEERING CONSULTING, LLC.					
TBPE FIRM #: 14437					
PROJECT					
AIRPORT PARK					
LOCATION					
AIRPORT PARK, CITY OF MARSHALL, TX					
DRAWING TITLE:					
BASEBALL BACKSTOP NETTING, FIELD 3 VIEWS AND DETAILS					
Drawn JCRV	Date 09/03/24	Check. FPRE	Date 09/03/24	App. FPRE	Date 09/03/24
Project Number 2577	SCALE AS NOTED			Dwg Sheet Size D	
Drawing No. APM-G-3				REV	

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD: N/A
- SNOW LOAD:
 - GROUND SNOW LOAD: PG = 5 PSF
- WIND LOAD:
 - BASIC WIND SPEED (ULTIMATE 3-SECOND GUST): 115 MPH
 - WIND EXPOSURE: C
 - Kz = 0.85
 - Kzt = 1.0
 - Kd = 0.85
 - G = 0.85
 - s/h = 1.0
 - B/s = 3.1
 - Cf = 1.35
 - RATIO SOLID/GROSS AREA = 0.13

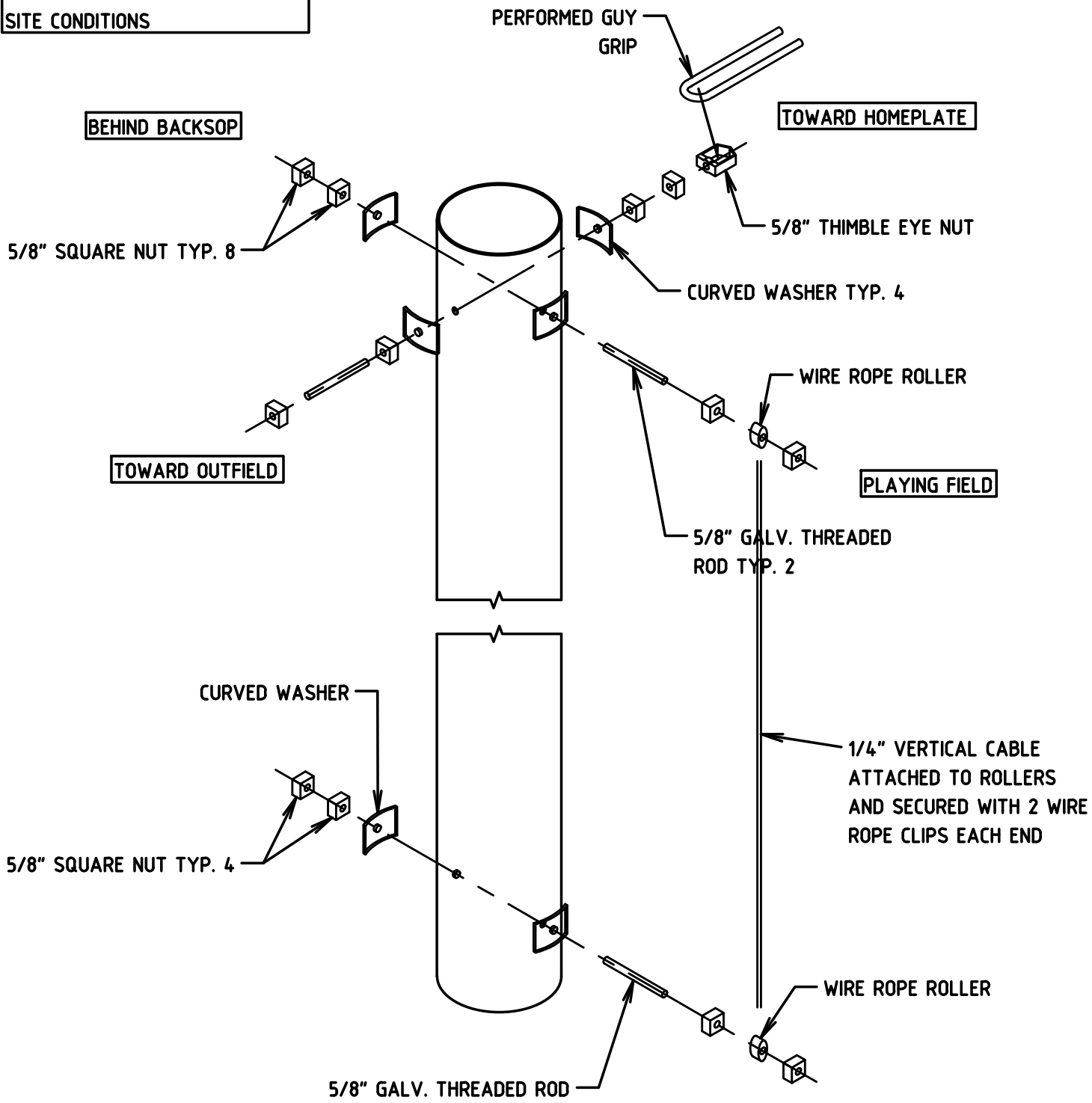
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

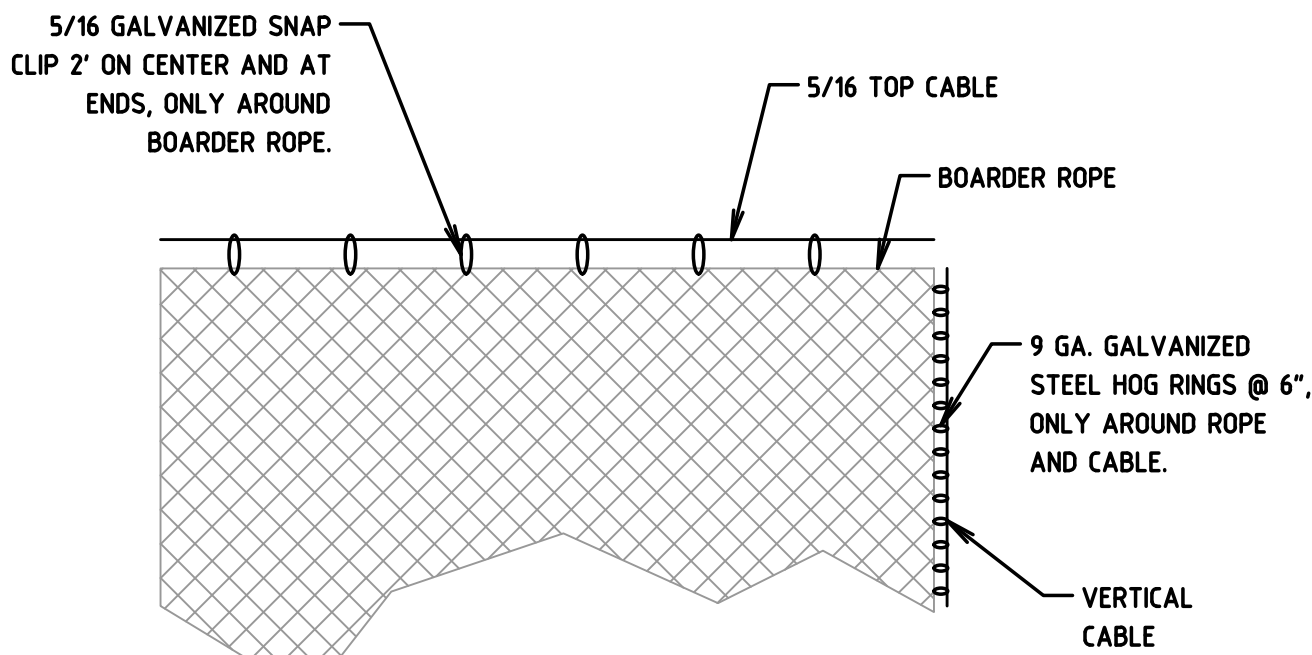
FOUNDATIONS:

- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

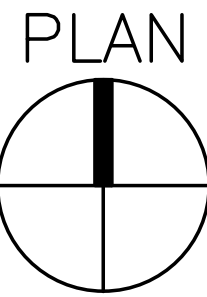
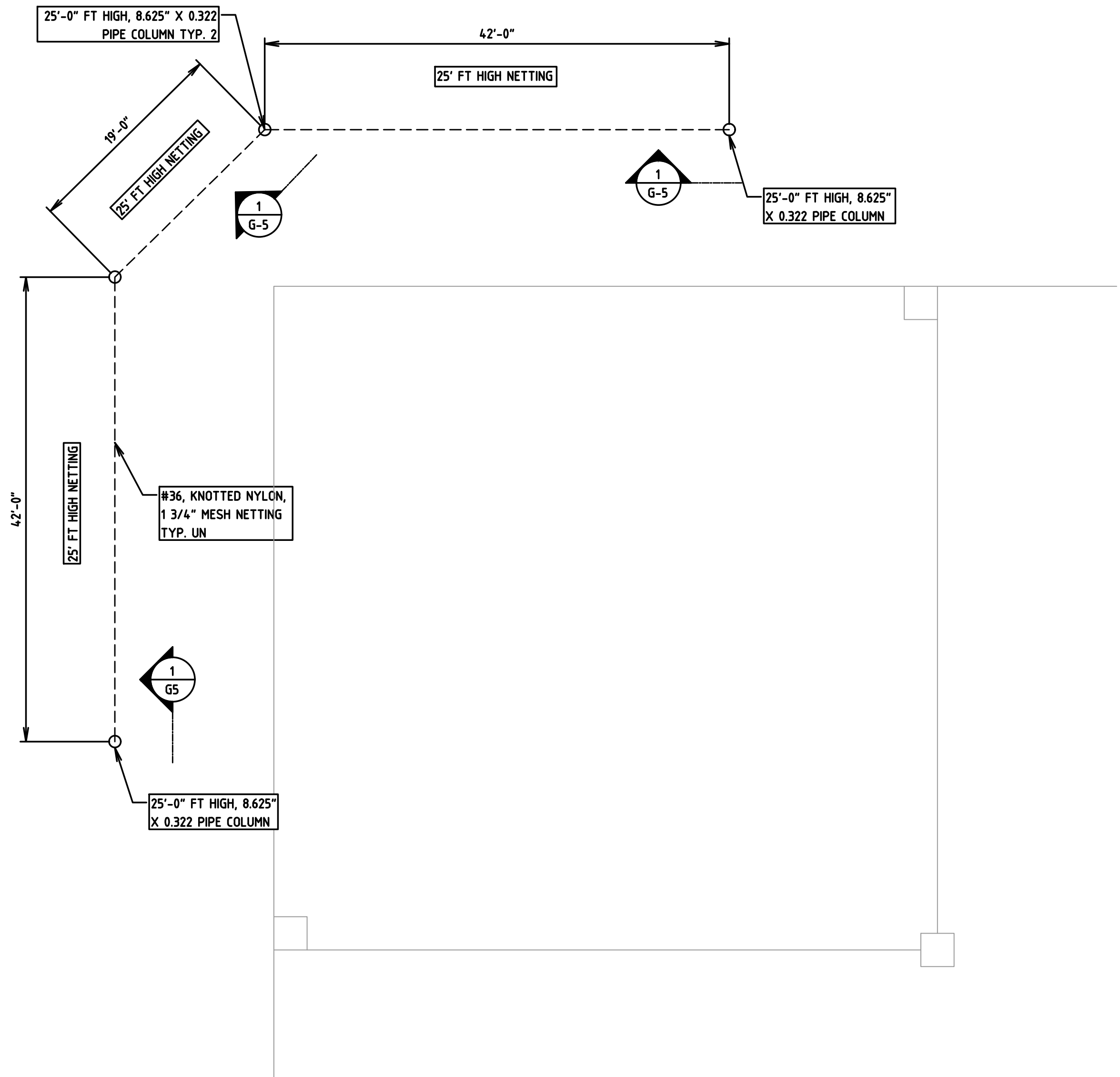
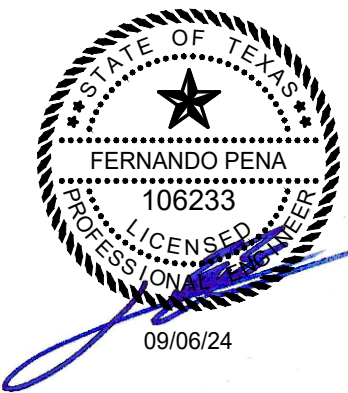
NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS



POLE ISOMETRIC VIEW
TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

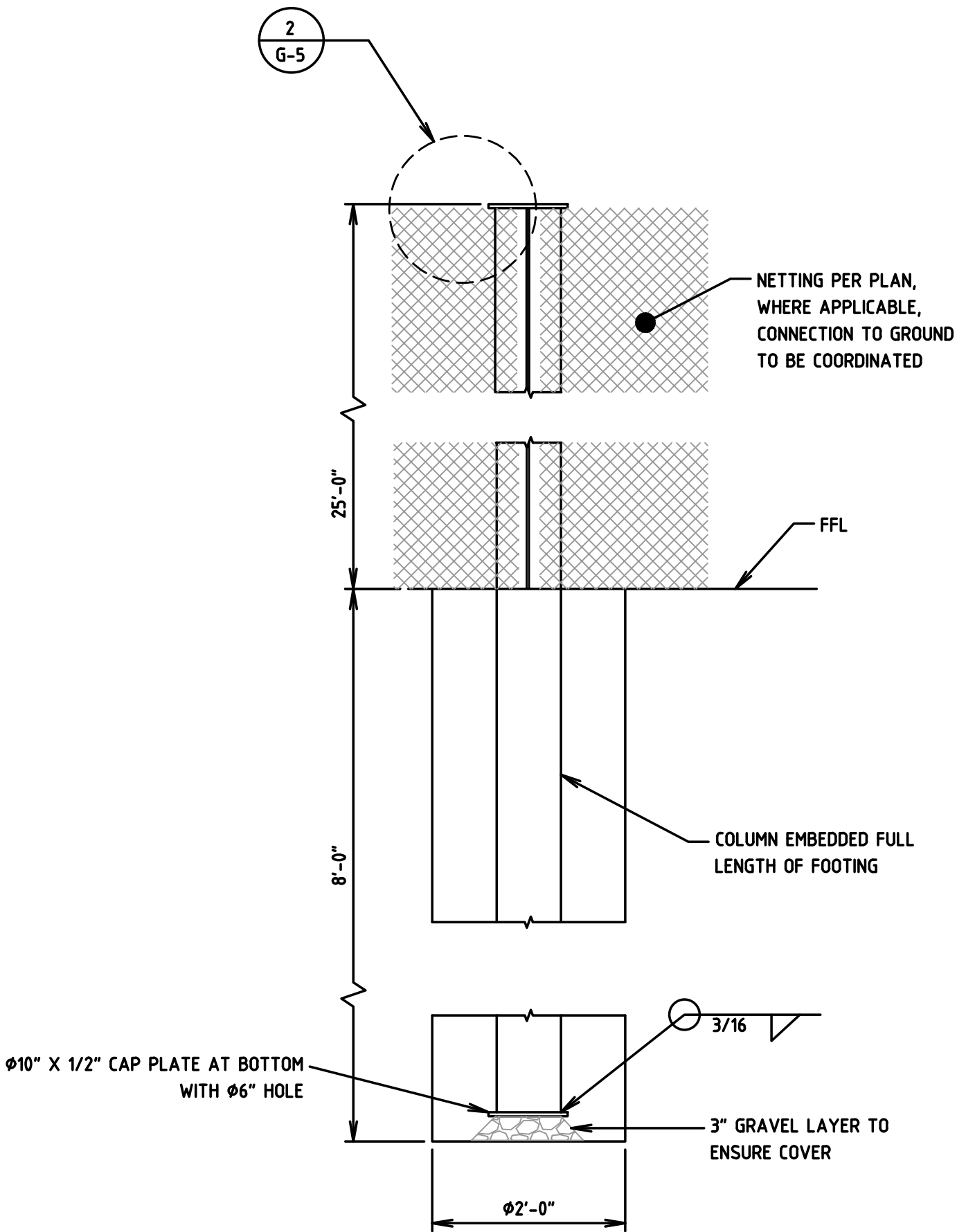


DETAIL 2
SCALE 1/4" = 1'-0"



BASEBALL BACKSTOP, FIELD 5 & 6
SCALE 3/4\"/>

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



SECTION 1
SCALE 3/4\"/>

REV	DATE	REVISION	DRW	CHK	APP
CLIENT					
UNLIMITED SPORTS SOLUTIONS					
 ROCKY SUMMIT ENGINEERING CONSULTING, LLC.					
TBPE FIRM #: 14437					
PROJECT					
AIRPORT PARK					
LOCATION					
AIRPORT PARK, CITY OF MARSHALL, TX					
DRAWING TITLE:					
BASEBALL BACKSTOP NETTING, FIELD 5 & 6 VIEWS AND DETAILS					
Drawn JCRV	Date 09/03/24	Check. FPRE	Date 09/03/24	App. FPRE	Date 09/03/24
Project Number 2577		SCALE AS NOTED		Dwg Sheet Size D	
Drawing No. APM-G-5				REV	

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD: N/A
- SNOW LOAD: GROUND SNOW LOAD: PG = 5 PSF
- WIND LOAD: BASIC WIND SPEED (ULTIMATE 3-SECOND GUST): 115 MPH
WIND EXPOSURE: C
Kz = 0.85
Kzt = 1.0
Kd = 0.85
G = 0.85
s/h = 1.0
B/s = 3.1
Cf = 1.35
RATIO SOLID/GROSS AREA = 0.13

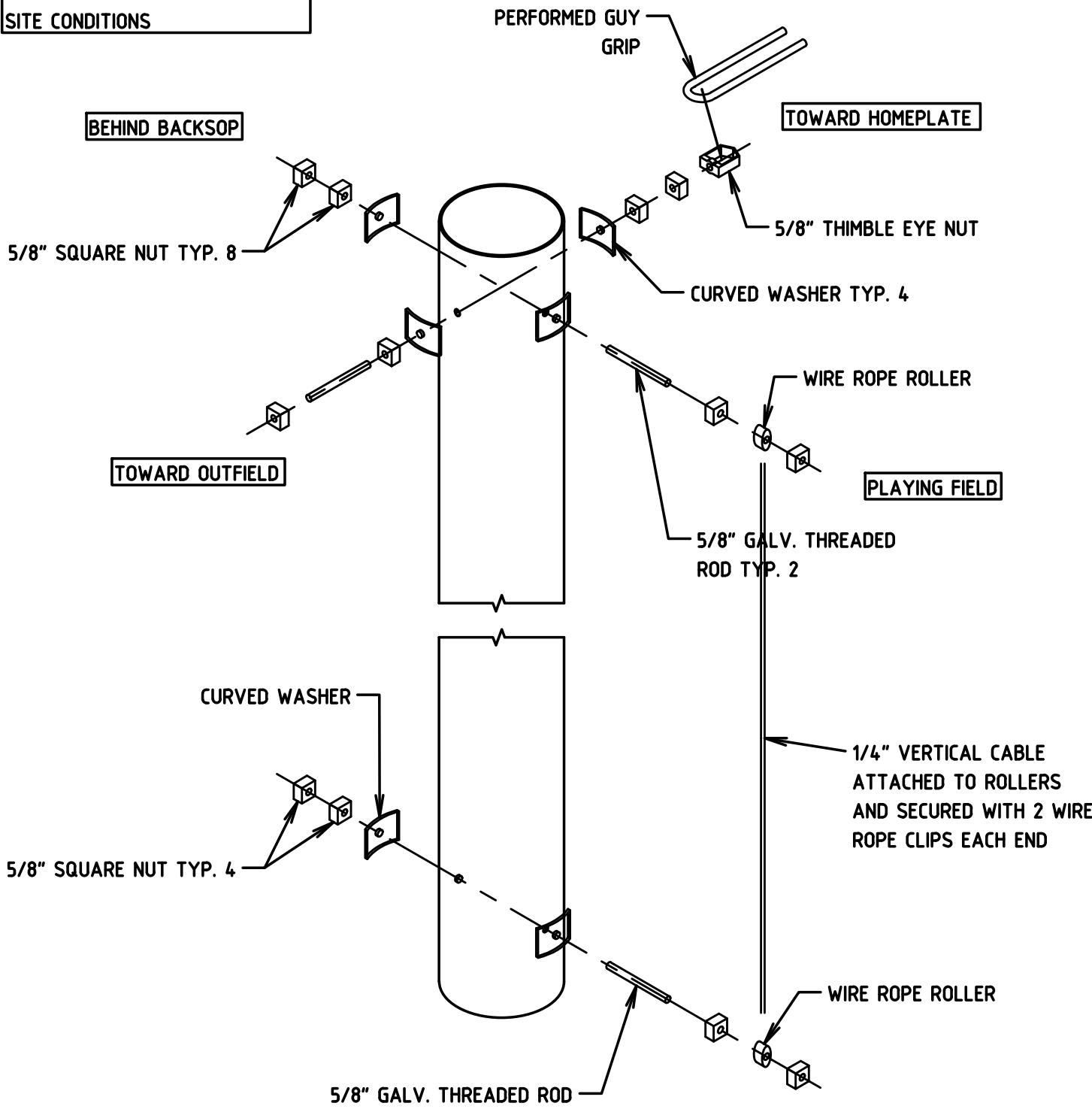
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

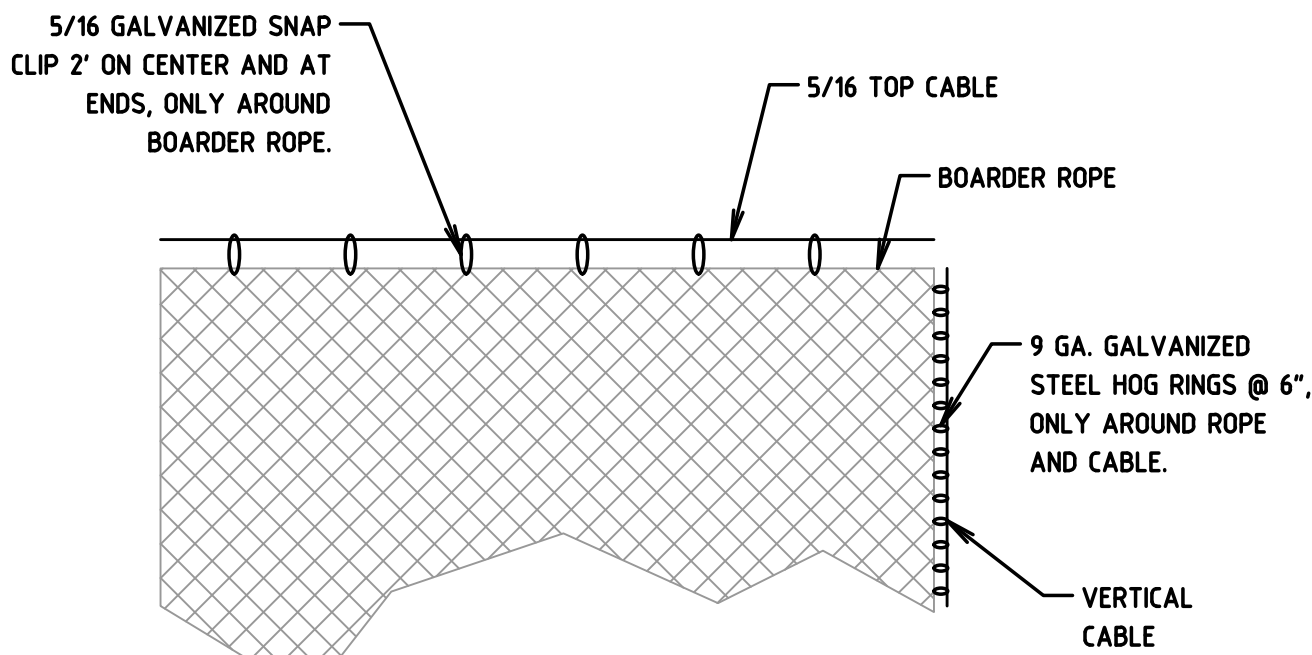
FOUNDATIONS:

- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

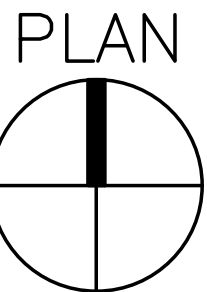
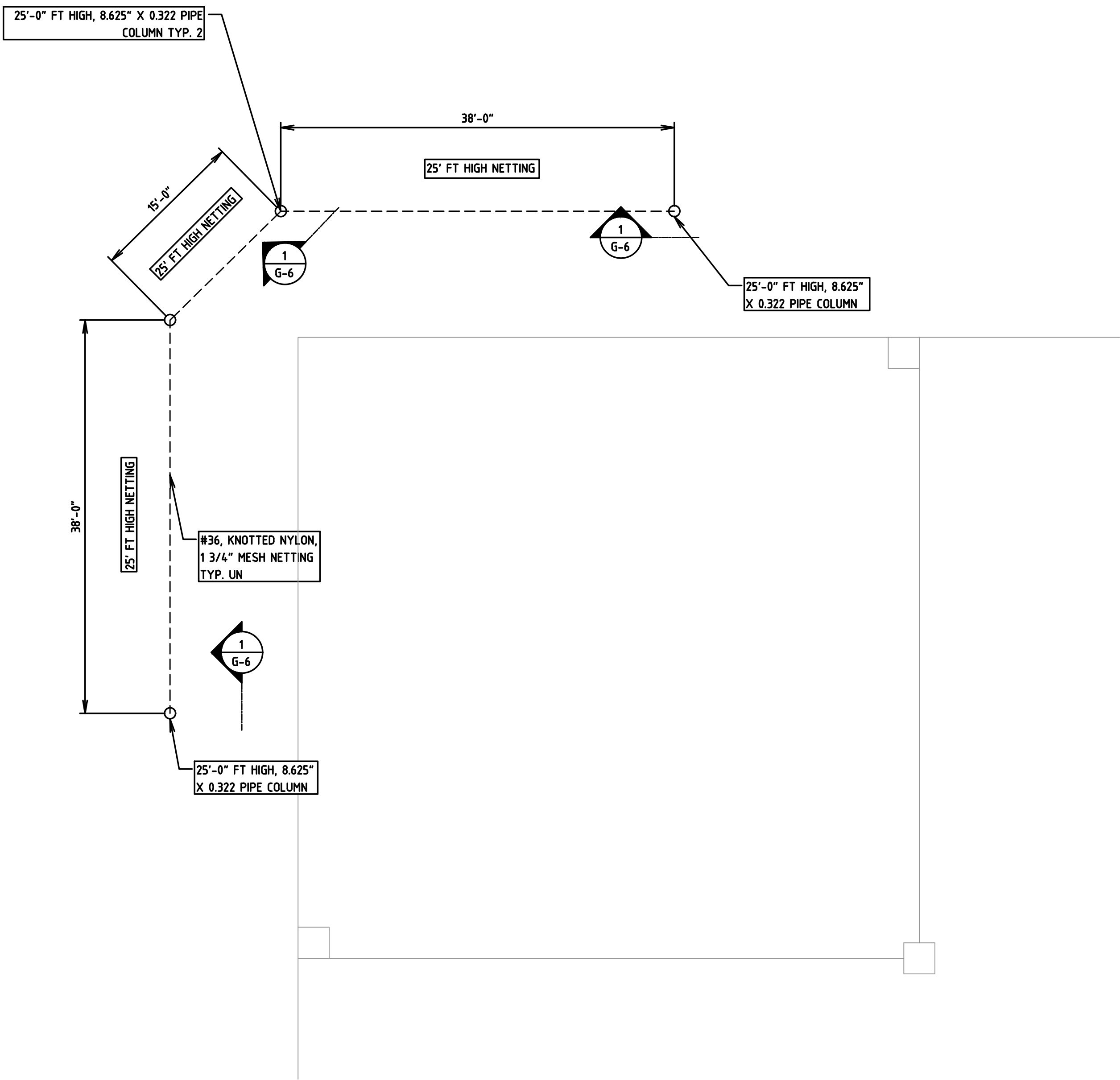
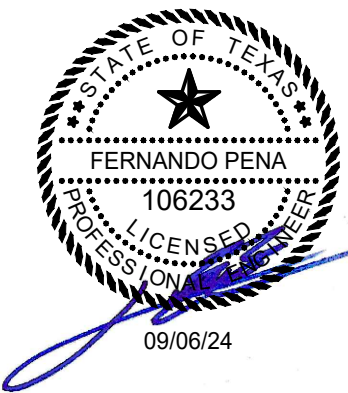
NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS



POLE ISOMETRIC VIEW
NOT TO SCALE
TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

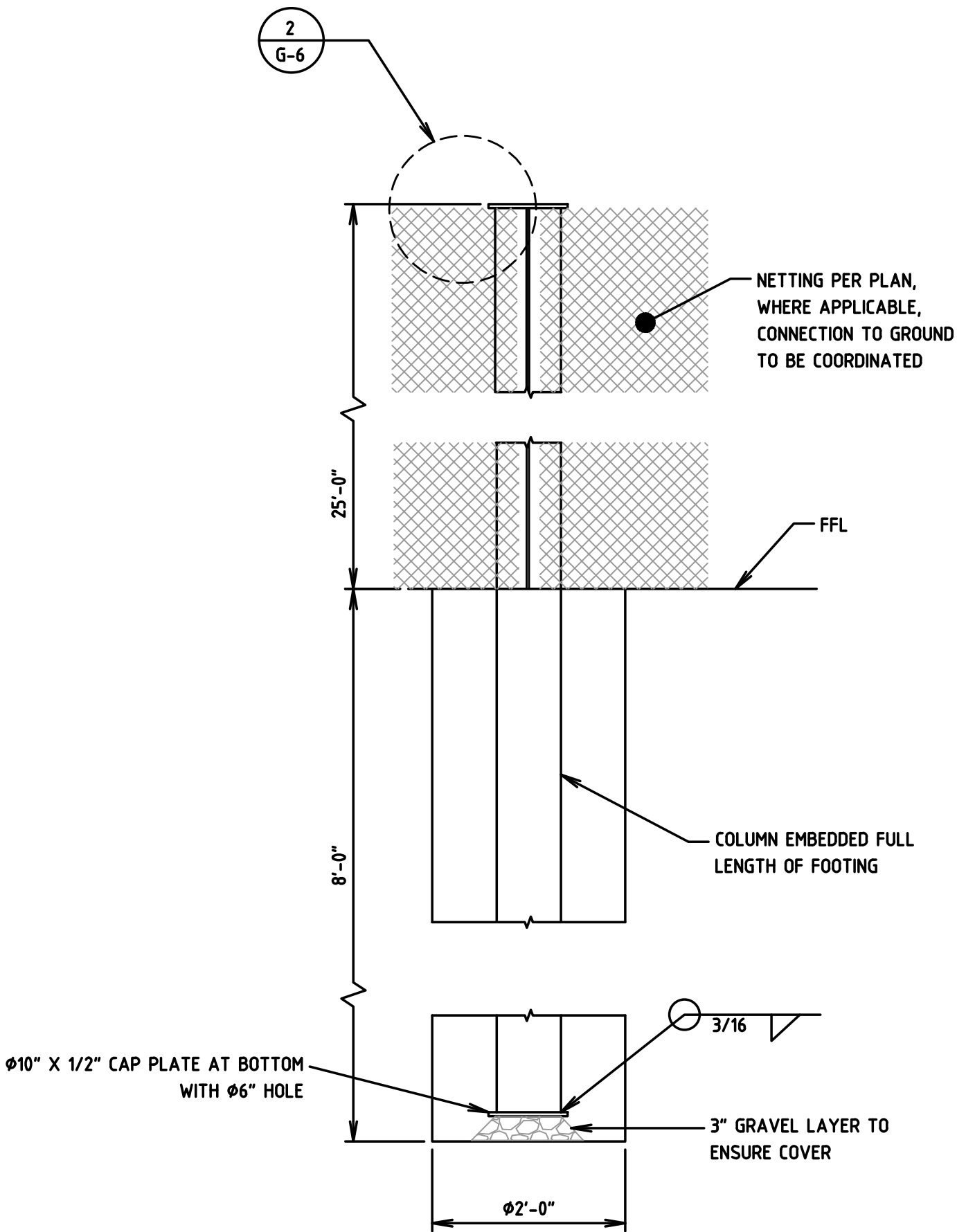


DETAIL 2
SCALE 1/4" = 1'-0"



BASEBALL BACKSTOP, FIELD 7
SCALE 3/4" = 1'-0"
TYPICAL

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



SECTION 1
SCALE 3/4" = 1'-0"

REV	DATE	REVISION	DRW	CHK	APP
CLIENT					
UNLIMITED SPORTS SOLUTIONS					
 ROCKY SUMMIT ENGINEERING CONSULTING, LLC.					
TBPE FIRM #: 14437					
PROJECT					
AIRPORT PARK					
LOCATION					
AIRPORT PARK, CITY OF MARSHALL, TX					
DRAWING TITLE:					
BASEBALL BACKSTOP NETTING, FIELD 7 VIEWS AND DETAILS					
Drawn JCRV	Date 09/03/24	Check. FPRE	Date 09/03/24	App. FPRE	Date 09/03/24
Project Number 2577		SCALE AS NOTED		Dwg Sheet Size D	
Drawing No. APM-G-6				REV	

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD:
 - N/A
- SNOW LOAD:
 - GROUND SNOW LOAD: PG = 5 PSF
- WIND LOAD:
 - BASIC WIND SPEED (ULTIMATE 3-SECOND GUST): 115 MPH
 - WIND EXPOSURE: C
 - Kz = 0.85
 - Kzt = 1.0
 - Kd = 0.85
 - G = 0.85
 - s/h = 1.0
 - B/s = 3.1
 - Cf = 1.35
 - RATIO SOLID/GROSS AREA = 0.13

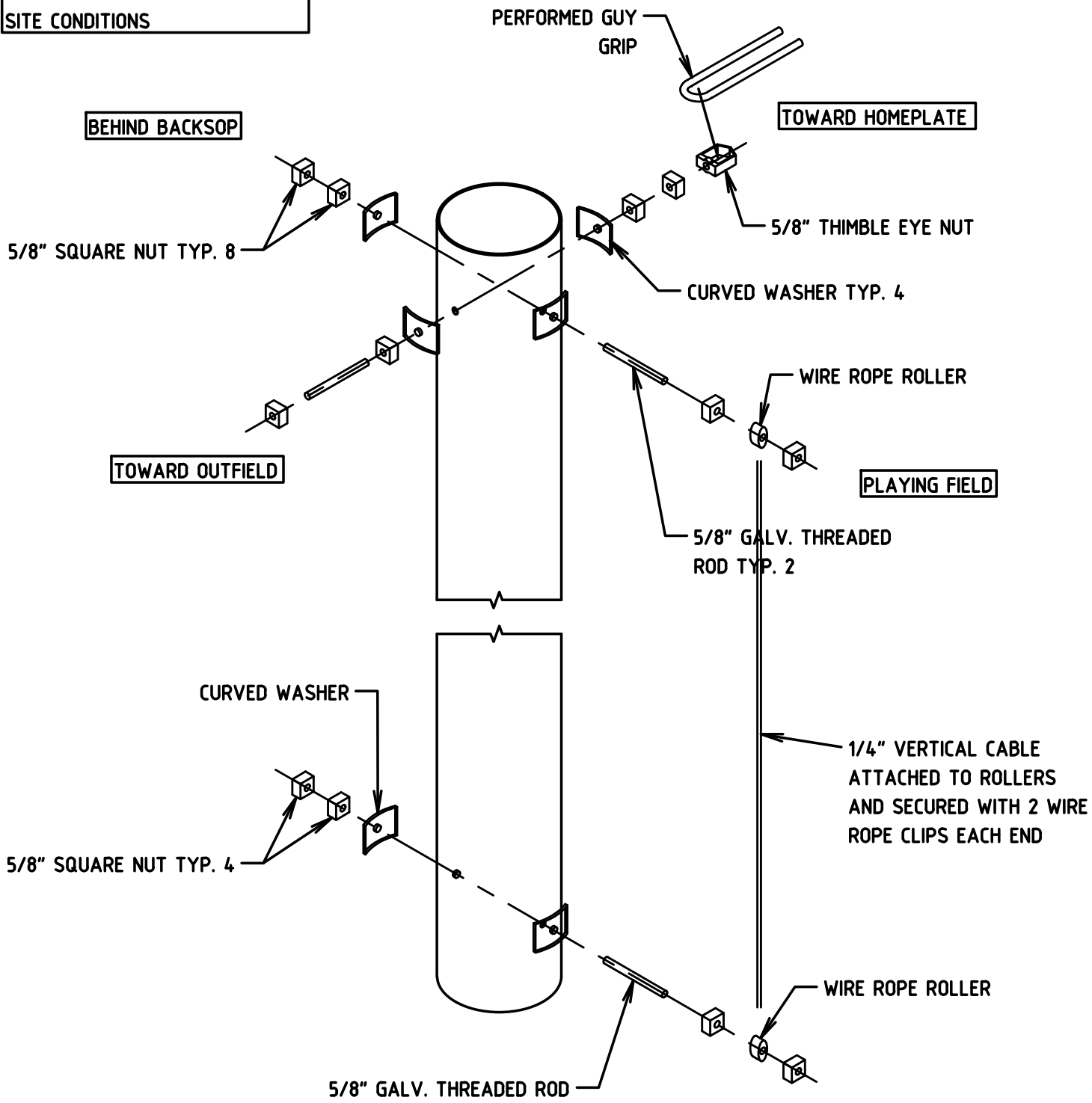
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

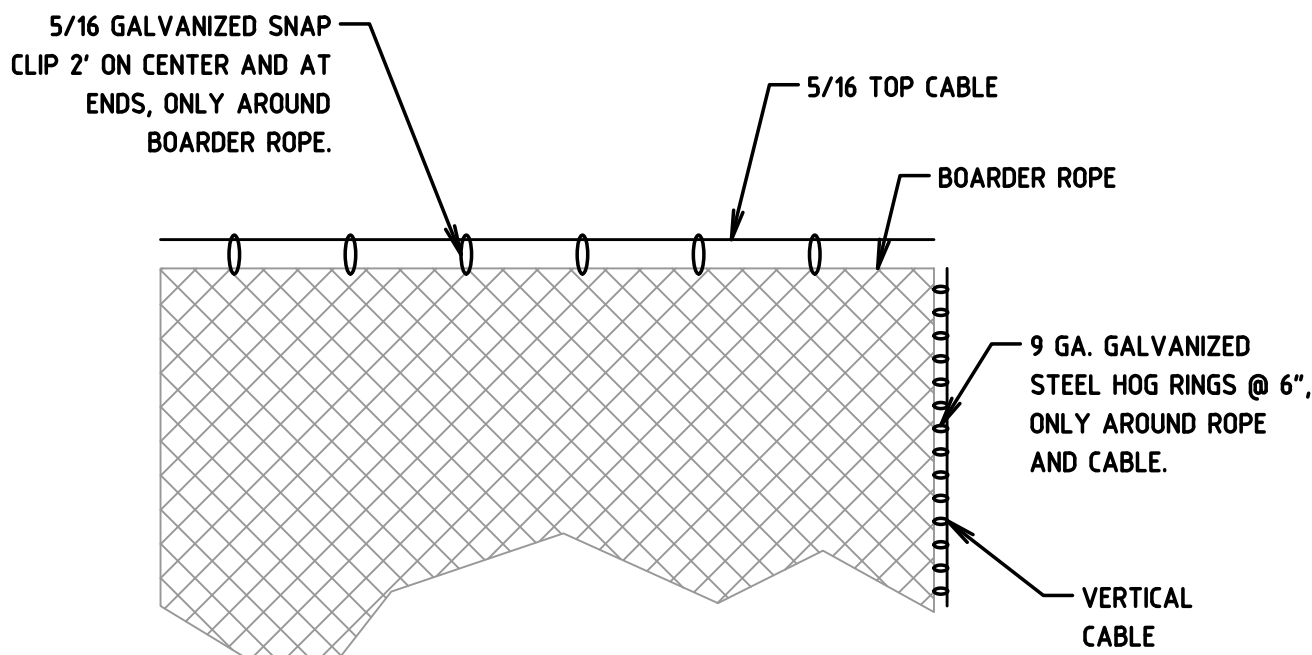
FOUNDATIONS:

- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

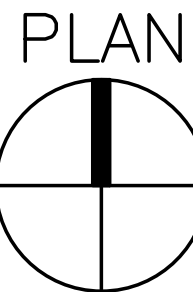
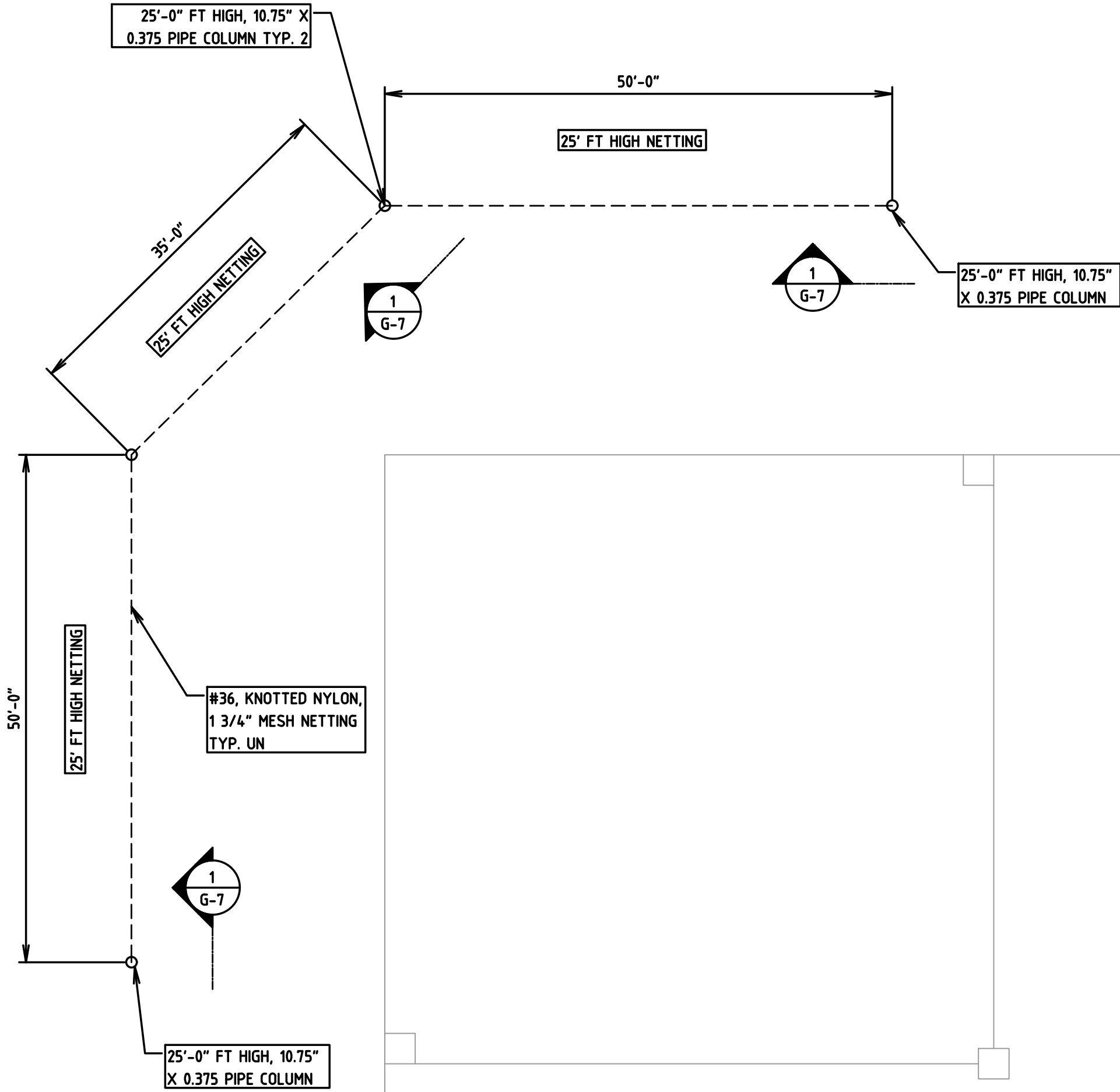
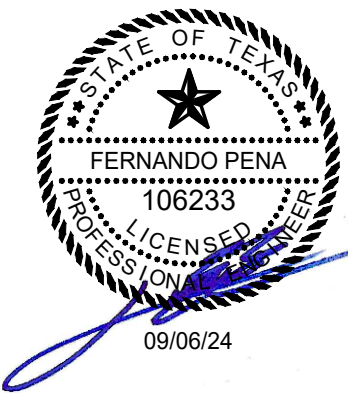
NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS



POLE ISOMETRIC VIEW
NOT TO SCALE
TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

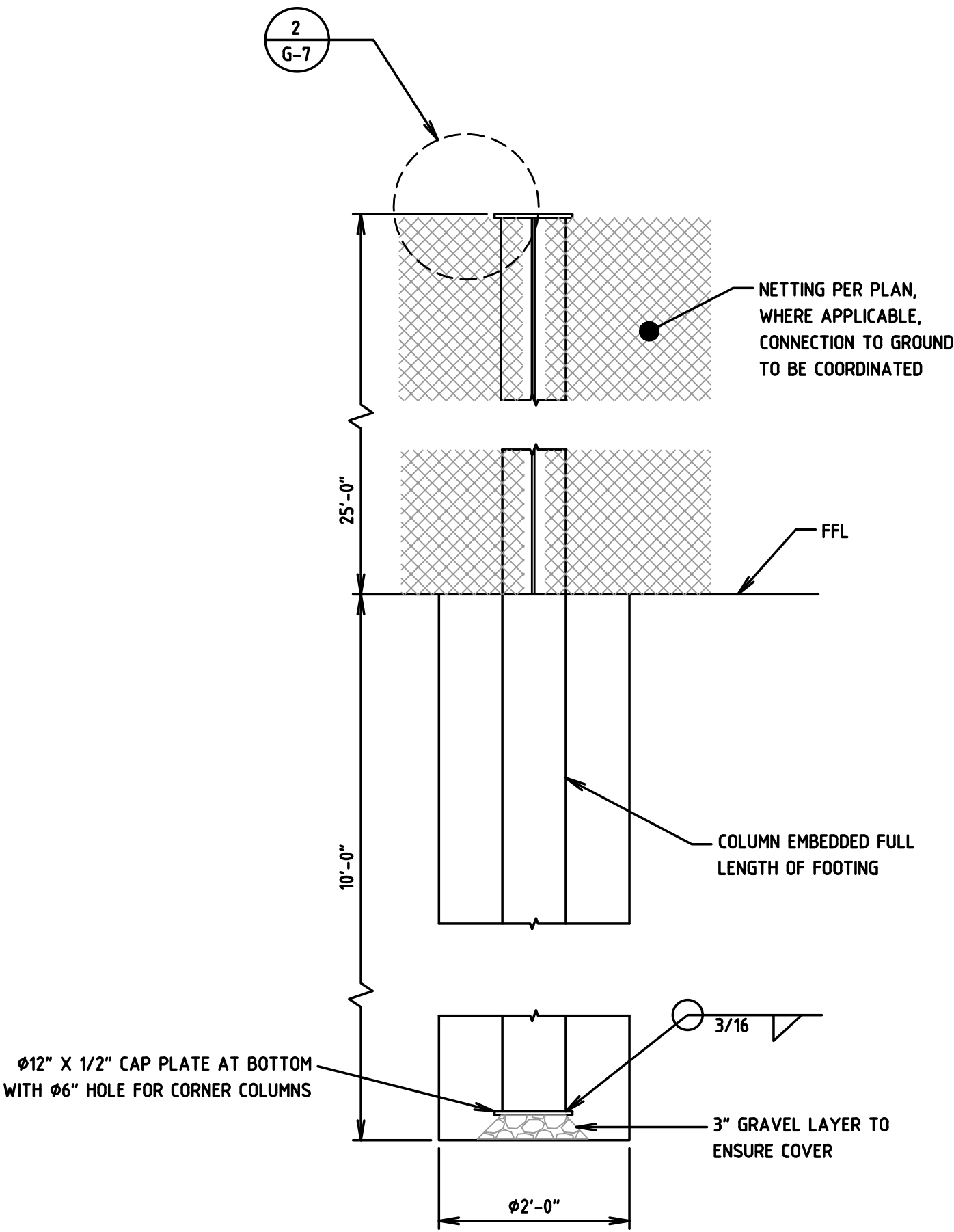


DETAIL 2
SCALE 1/4\"/>



BASEBALL BACKSTOP, FIELD 8 & 9
SCALE 3/4\"/>

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



SECTION 1
SCALE 3/4\"/>

REV	DATE	REVISION	DRW	CHK	APP
CLIENT					
UNLIMITED SPORTS SOLUTIONS					
 ROCKY SUMMIT ENGINEERING CONSULTING, LLC.					
TBPE FIRM #: 14437					
PROJECT					
AIRPORT PARK					
LOCATION					
AIRPORT PARK, CITY OF MARSHALL, TX					
DRAWING TITLE:					
BASEBALL BACKSTOP NETTING, FIELD 8 & 9 VIEWS AND DETAILS					
Drawn JCRV	Date 09/03/24	Check. FPRE	Date 09/03/24	App. FPRE	Date 09/03/24
Project Number 2577		SCALE AS NOTED		Dwg Sheet Size D	
Drawing No. APM-G-7				REV	

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD:
 - N/A
- SNOW LOAD:
 - GROUND SNOW LOAD: PG = 5 PSF
- WIND LOAD:
 - BASIC WIND SPEED (ULTIMATE 3-SECOND GUST): 115 MPH
 - WIND EXPOSURE: C
 - Kz = 0.85
 - Kzt = 1.0
 - Kd = 0.85
 - G = 0.85
 - s/h = 1.0
 - B/s = 3.1
 - Cf = 1.35
 - RATIO SOLID/GROSS AREA = 0.13

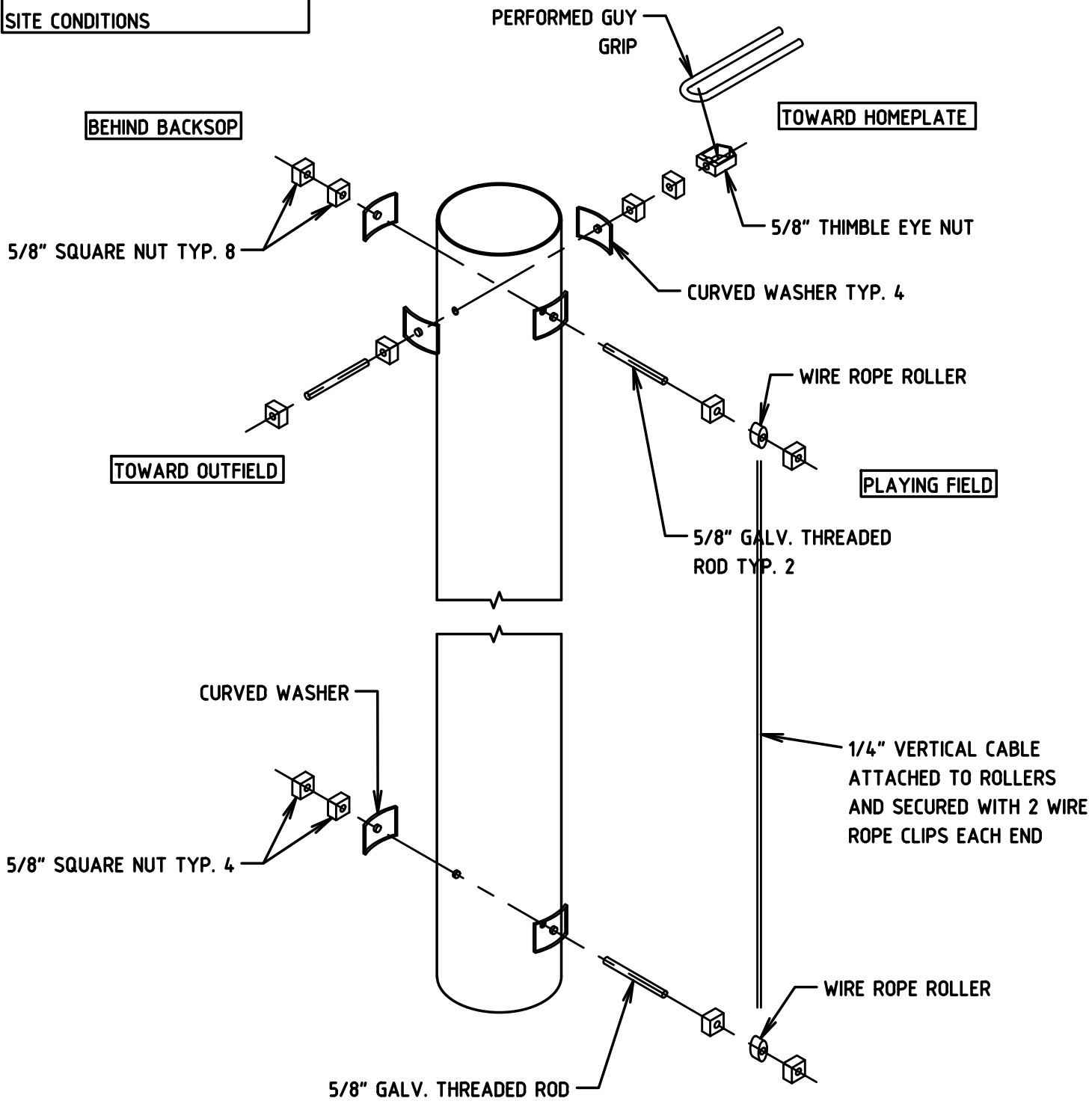
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

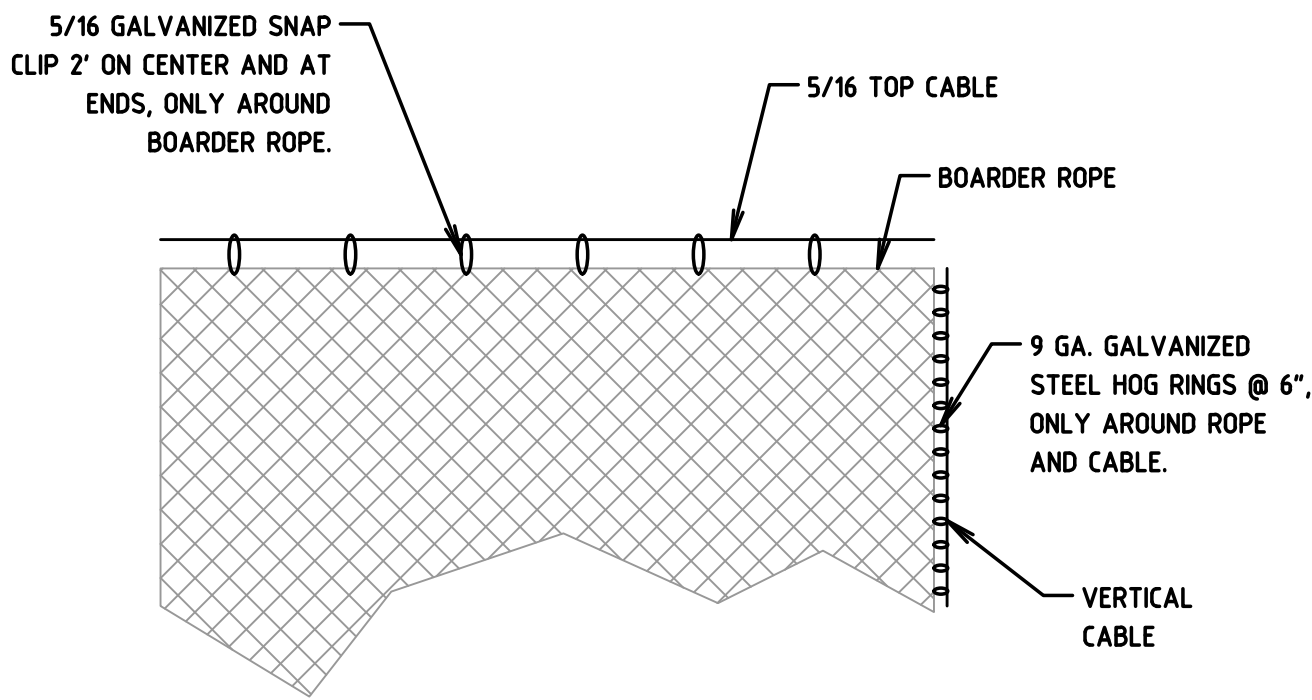
FOUNDATIONS:

- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

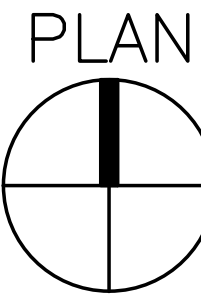
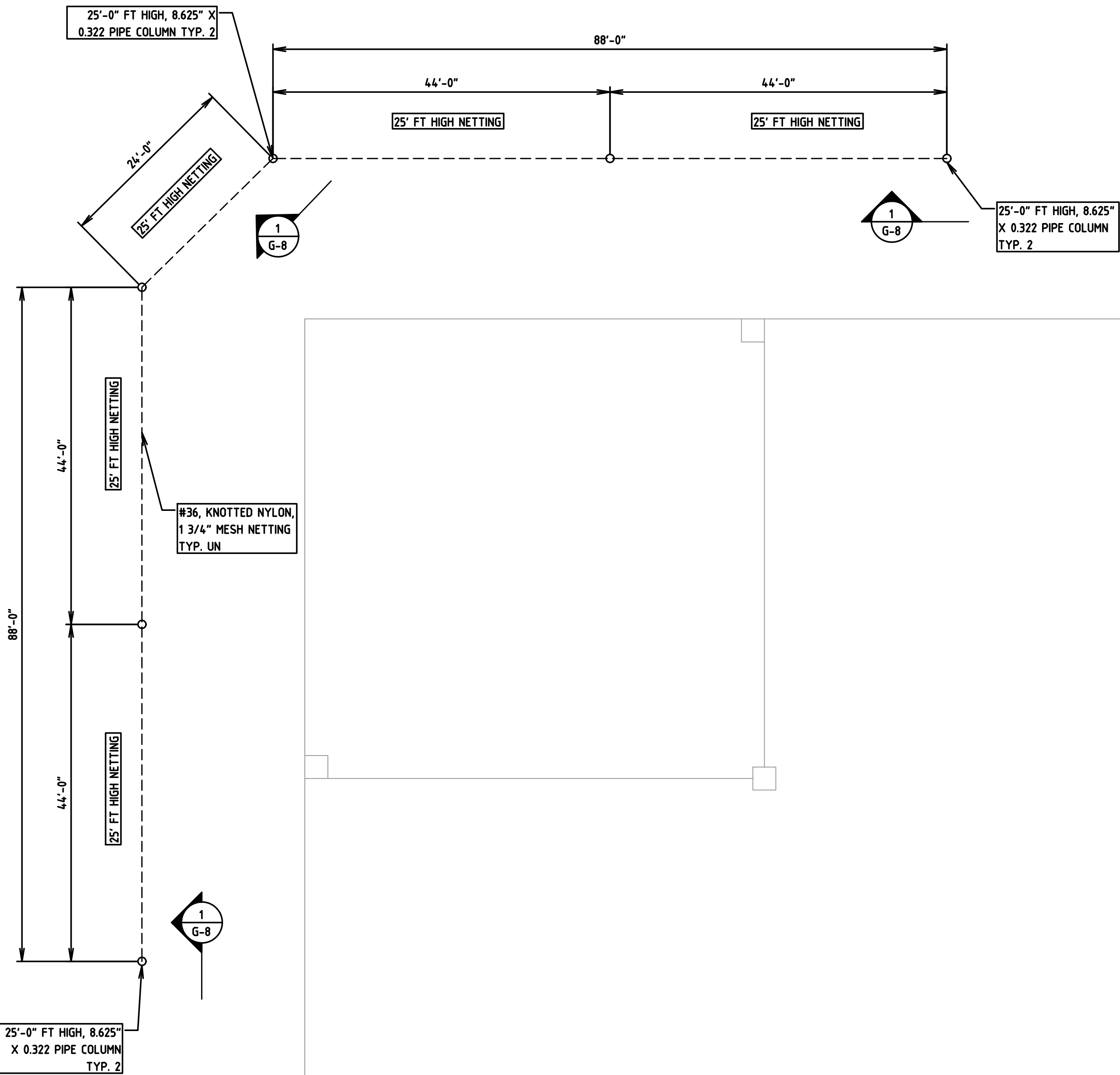
NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS



POLE ISOMETRIC VIEW
NOT TO SCALE
TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

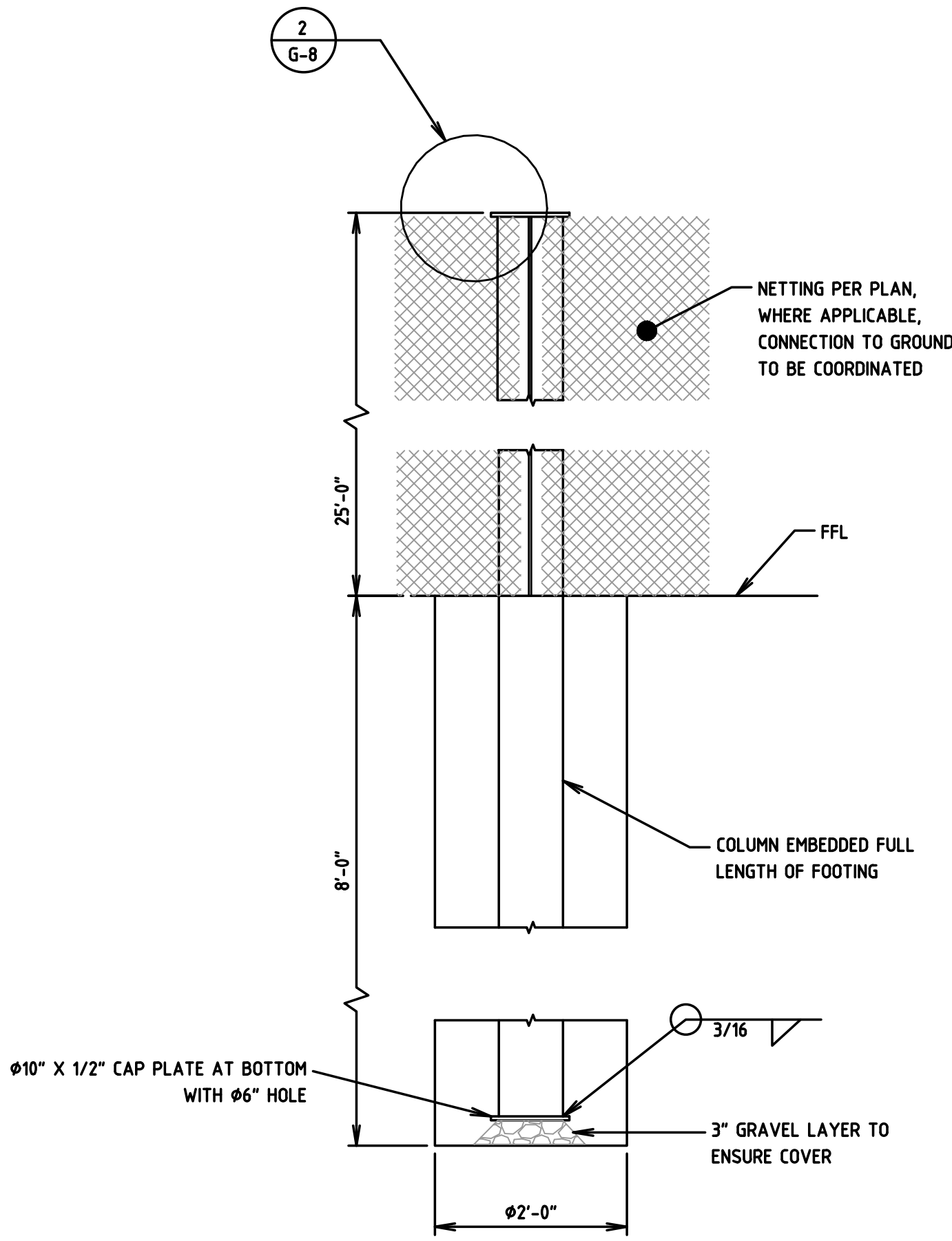


DETAIL 2
SCALE 1/4\"/>



BASEBALL BACKSTOP, FIELD 10
SCALE 3/4\"/>

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



SECTION 1
SCALE 3/4\"/>

REV	DATE	REVISION	DRW	CHK	APP
CLIENT					
UNLIMITED SPORTS SOLUTIONS					
 ROCKY SUMMIT ENGINEERING CONSULTING, LLC.					
TBPE FIRM #: 14437					
PROJECT					
AIRPORT PARK					
LOCATION					
AIRPORT PARK, CITY OF MARSHALL, TX					
DRAWING TITLE:					
BASEBALL BACKSTOP NETTING, FIELD 10 VIEWS AND DETAILS					
Drawn JCRV	Date 09/03/24	Check. FPRE	Date 09/03/24	App. FPRE	Date 09/03/24
Project Number 2577		SCALE AS NOTED		Dwg Sheet Size D	
Drawing No. APM-G-8				REV	

GENERAL NOTES:

CODES AND SPECIFICATIONS

- 2015 INTERNATIONAL BUILDING CODE
- ASCE 7-10, MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES.
- AISC 360-10 CODE OF STANDARD PRACTICE FOR STEEL BUILDINGS AND BRIDGES

STRUCTURAL STEEL

- MATERIALS:
 - STRUCTURAL STEEL ROUND TUBING, ASTM A106, GRADE B (FY 60 KSI), OR SIMILAR
 - PLATES ASTM A 36
 - FLAT BAR, ASTM A 36
 - IF APPLICABLE, HIGH STRENGTH FIELD BOLTS: ASTM A-325, 1/2" MIN. DIA., U.N.O. GALVANIZED
 - MECHANICAL FASTENERS, SS 18-8
- PRIME COAT PAINTING IS REQUIRED FOR ALL STEEL.
- ALL WELDS TO BE 3/16" FILLET UNLESS OTHERWISE NOTED.

STEEL FRAMING NOTES

- FIELD VERIFY EXISTING DIMENSIONS AND ELEVATIONS WHICH AFFECT FABRICATION PRIOR TO SUBMITTAL OF SHOP DRAWINGS AND FABRICATION.

NETTING NOTES:

- NETTING TO BE #36 NYLON, 1 3/4" MESH OR SIMILAR RECOMMENDED BY MANUFACTURER AND SUPPLIER, SPECIFICALLY DESIGNED FOR BASEBALL BACKSTOP NETTING.

STEEL CABLES:

- ALL STEEL CABLES TO BE 6X19 OR 7X19 IWRC GALVANIZED.

DESIGN LOADS

- CATEGORY OF BUILDING: II
- ROOF LOAD: N/A
- SNOW LOAD:
 - GROUND SNOW LOAD: PG = 5 PSF
- WIND LOAD:
 - BASIC WIND SPEED (ULTIMATE 3-SECOND GUST): 115 MPH
 - WIND EXPOSURE: C
 - Kz = 0.85
 - Kzt = 1.0
 - Kd = 0.85
 - G = 0.85
 - s/h = 1.0
 - B/s = 3.1
 - Cf = 1.35
 - RATIO SOLID/GROSS AREA = 0.13

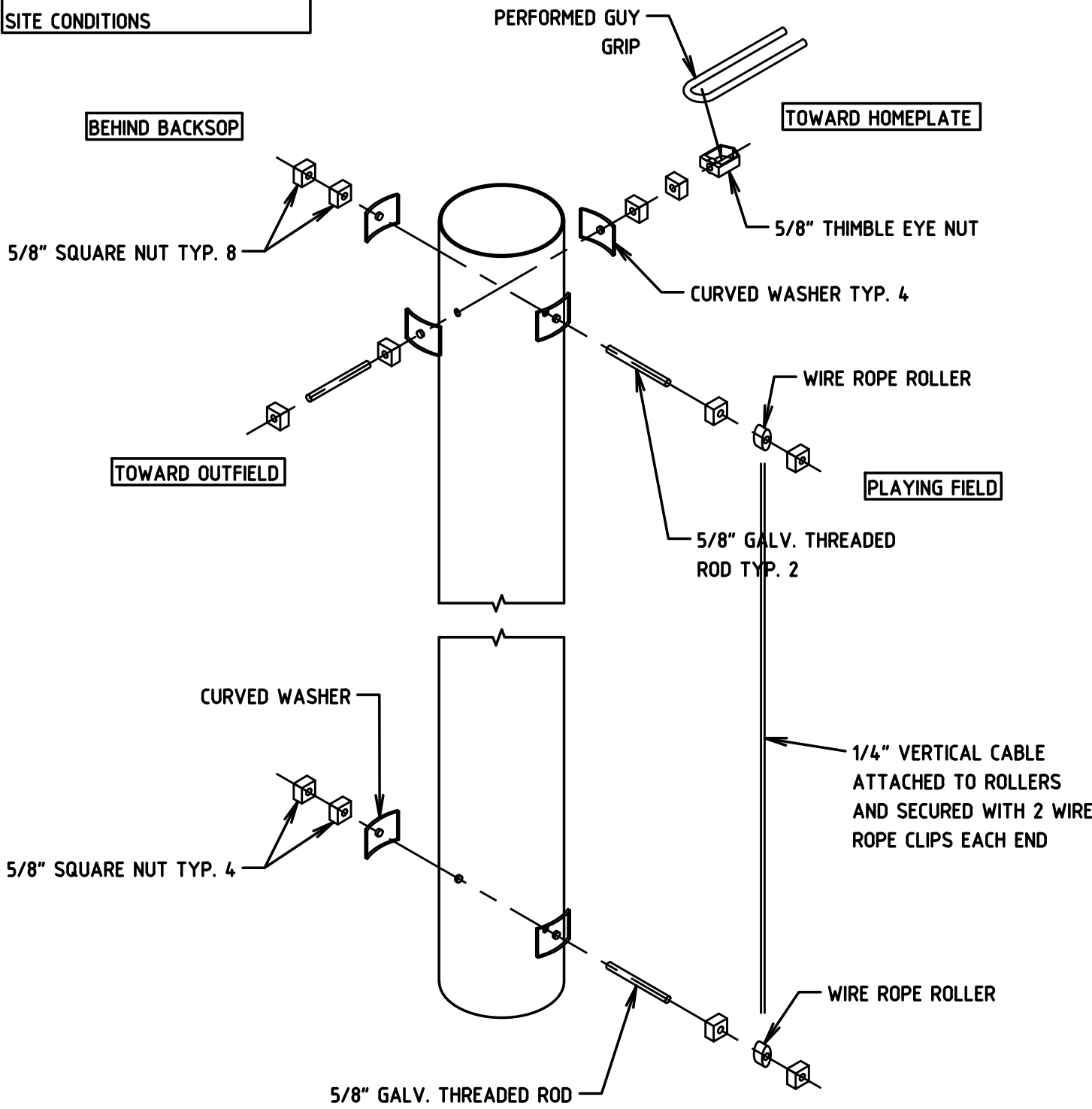
FABRICATION AND INSTALLATION:

- ALL DIMENSIONS, HEIGHTS AND ORIENTATION TO TRUE OR PLAN NORTH, SHALL BE VERIFIED ON THE FIELD, PRIOR TO COMMENCEMENT OF ANY FABRICATION OR INSTALLATION OPERATIONS.

FOUNDATIONS:

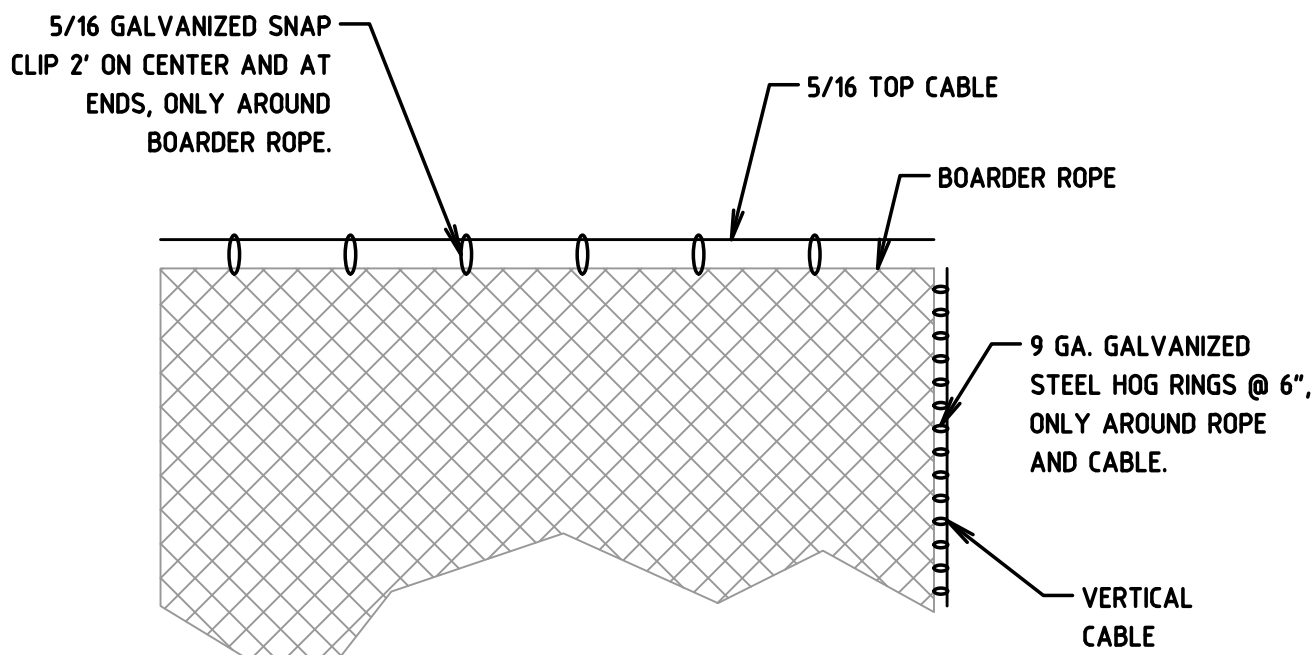
- CONCRETE SHALL HAVE A SPECIFIED MINIMUM COMPRESSIVE STRENGTH OF 2,500 PSI AT 28 DAYS.
- CONCRETE REINFORCING STEEL SHALL CONFORM TO THE REQUIREMENTS OF ASTM A615, GRADE 60
- ALLOWABLE SOIL BEARING PRESSURE (NET) IS 15 KSF ACCORDING TO TABLE 1806.2 . CLASS 5 SOIL
- ALL CAST IN PLACE ANCHOR RODS, IF APPLICABLE, SHALL BE F 1554 G-55 GALVANIZED, UON.

NOTE: ORIENTATION SHOULD CHANGE ACCORDING THE BASE SIDE, HARDWARE SIZE, TYPE AND QUANTITIES MAY CHANGE DUE TO SITE CONDITIONS

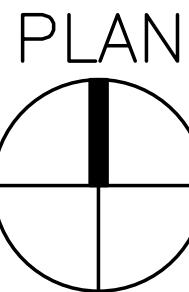
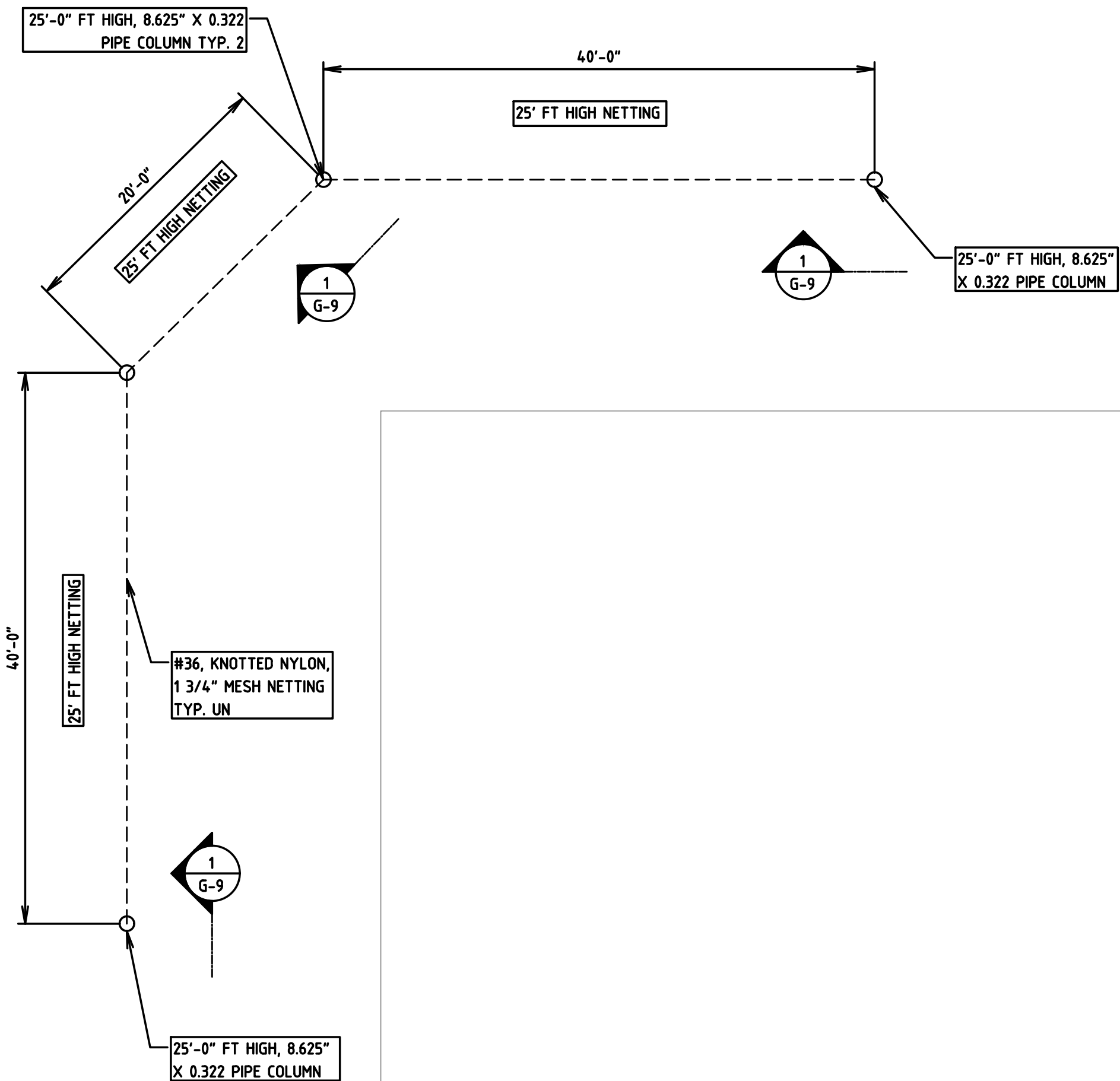
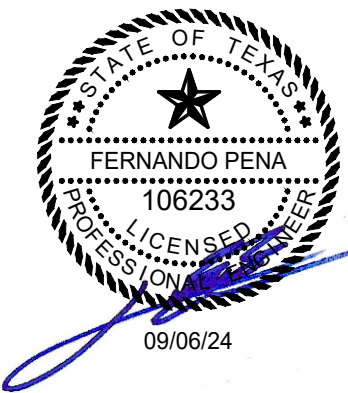


POLE ISOMETRIC VIEW

TYPICAL, ORIENTATION TO CHANGE BASED ON FIELD SIDE

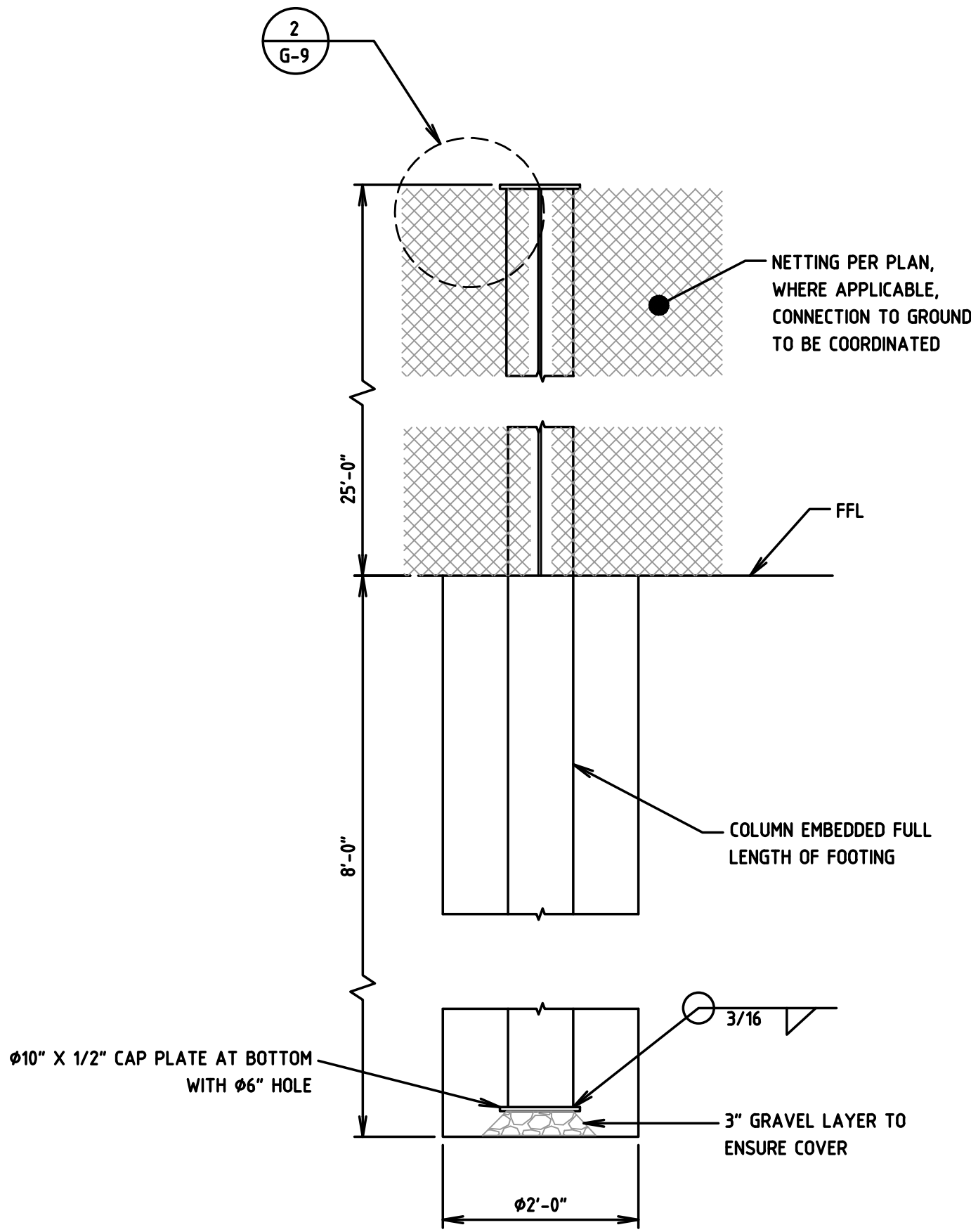


DETAIL 2
SCALE 1/4" = 1'-0"



BASEBALL BACKSTOP FIELD TEE BALL
SCALE 3/4" = 1'-0"
TYPICAL

NOTE:
ALL DIMENSIONS ARE FOR REFERENCE, VERIFY ALL DIMENSIONS AND ELEVATIONS WITH ARCHITECTURAL, CIVIL PLANS OR FIELD VERIFY



SECTION 1
SCALE 3/4" = 1'-0"

REV	DATE	REVISION	DRW	CHK	APP
CLIENT					
UNLIMITED SPORTS SOLUTIONS					
 ROCKY SUMMIT ENGINEERING CONSULTING, LLC.					
TBPE FIRM #: 14437					
PROJECT					
AIRPORT PARK					
LOCATION					
AIRPORT PARK, CITY OF MARSHALL, TX					
DRAWING TITLE:					
BASEBALL BACKSTOP NETTING, FIELD TEE BALL VIEWS AND DETAILS					
Drawn JCRV	Date 09/03/24	Check. FPRE	Date 09/03/24	App. FPRE	Date 09/03/24
Project Number 2577	SCALE AS NOTED			Dwg Sheet Size D	
Drawing No. APM-G-9				REV	