



**ADOPTED
ANNUAL BUDGET
CITY OF GILMER, TEXAS**

**FISCAL YEAR
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025**

MAYOR AND CITY COUNCIL

TIM MARSHALL, MAYOR

COUNCILMEMBER JERRY WEBB, DISTRICT ONE

COUNCILMEMBER MARTY JORDAN, DISTRICT TWO

MAYOR PRO-TEM COUNCILMEMBER EDWIN HERRMANN, DISTRICT THREE

COUNCILMEMBER JASMINE CUNNINGHAM, DISTRICT FOUR

COUNCILMEMBER MICHAEL CHEVALIER, AT-LARGE

COUNCILMEMBER JAROM TEFTELLER, AT-LARGE

GREG HUTSON, CITY MANAGER

MICHAEL MARTIN, CITY ATTORNEY

KIMBERLY SMITH, TRMC, MMC, CITY SECRETARY

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	1,661,482	1,687,628	1,679,000	1,679,000
BUSINESS & FRANCHISE TAX	1,715,533	2,069,275	1,949,750	1,949,750
LICENSES	1,100	3,130	2,500	2,500
PERMITS	41,900	60,114	41,900	41,900
FINES & FORFEITURES	159,750	158,460	159,750	159,750
OTHER LOCAL REVENUE	172,238	205,588	174,600	174,600
POLICE PROGRAM INCOME	0	0	4,800	4,800
GRANT PROCEEDS	<u>1,800</u>	<u>1</u>	<u>1,800</u>	<u>1,800</u>
TOTAL REVENUES	<u>3,753,803</u>	<u>4,184,196</u>	<u>4,014,100</u>	<u>4,014,100</u>
<u>EXPENDITURE SUMMARY</u>				
LEGISLATIVE	37,146	31,746	37,114	37,114
GENERAL ADMINISTRATION	293,425	371,149	366,364	366,364
TREASURER/FINANCE	121,375	137,307	149,056	149,056
STREETS	328,753	305,582	353,816	353,816
FIRE OPERATIONS	834,171	809,818	887,489	887,489
POLICE OPERATIONS	1,757,830	1,712,796	1,796,469	1,796,469
MUNICIPAL COURT	79,887	75,920	84,271	84,271
PARKS	67,329	69,487	70,589	70,589
COMMUNITY DEVELOPEMENT	184,571	164,052	195,266	195,266
LAKE	4,200	5,918	4,200	4,200
CONTINGENCY	<u>554,705</u>	<u>457,042</u>	<u>672,866</u>	<u>101,479</u>
TOTAL EXPENDITURES	<u>4,263,391</u>	<u>4,140,818</u>	<u>4,617,499</u>	<u>4,046,113</u>
REVENUES OVER/(UNDER) EXPENDITURES	(509,589)	43,378	(603,399)	(32,013)
OTHER FINANCING SOURCES	737,245	532,335	786,080	209,443
OTHER FINANCING (USES)	<u>227,656</u>	<u>247,825</u>	<u>546,400</u>	<u>177,430</u>
TOTAL OTHER SOURCES (USES)	509,589	284,510	239,680	32,013
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>327,888</u>	<u>(363,720)</u>	<u>0</u>

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>TAXES</u>				
401012 PROPERTY-CURRENT	1,605,982	1,596,606	1,607,000	1,607,000
401013 PROPERTY-DELINQUENT	26,000	38,221	30,000	30,000
401014 PENALTIES & INTEREST	14,000	30,401	24,000	24,000
401021 SPECIAL INVENTORY OVRAGE	0	3,852	0	0
401022 GHA PMT IN LIEU OF TAXES	15,500	18,547	18,000	18,000
TOTAL TAXES	1,661,482	1,687,628	1,679,000	1,679,000
<u>BUSINESS & FRANCHISE TAX</u>				
401100 CITY SALES TAX	1,501,283	1,823,979	1,715,000	1,715,000
401111 MIXED BEVERAGE SALES TAX	7,200	8,106	7,200	7,200
401116 SWEPKO (4)	136,000	138,470	136,000	136,000
401117 CENTERPOINT (4)	46,000	66,034	60,000	60,000
401118 FRONTIER/VERIZON (4)	850	658	850	850
401120 ETEX TELEPHONE (4)	13,400	12,422	13,400	13,400
401121 OTHER TELEPHONE FRANCHISES	800	3,109	1,000	1,000
401190 UPSHUR RURAL ELECTRIC (4)	10,000	16,496	16,300	16,300
TOTAL BUSINESS & FRANCHISE TAX	1,715,533	2,069,275	1,949,750	1,949,750
<u>LICENSES</u>				
401211 CERT OF OCCUPANCY	1,100	3,130	2,500	2,500
TOTAL LICENSES	1,100	3,130	2,500	2,500
<u>PERMITS</u>				
401310 BUILDING PERMITS	15,000	29,909	15,000	15,000
401311 ELEC. PERMITS AND INSPECTIONS	5,000	3,350	5,000	5,000
401312 PLUMB. PERMITS AND INSPECTIONS	4,000	5,440	4,000	4,000
401314 FOOD SERVICE PERMITS	10,000	8,500	10,000	10,000
401315 MECHANICAL (A/C & HEAT) PERMIT	1,500	2,635	1,500	1,500
401316 HOUSE MOVING & DEMOLISH PERMIT	400	500	400	400
401317 GAMBLING PERMIT	0	1,375	0	0
401318 CURB CUT PERMITS	0	200	0	0
401321 SIGN PERMITS	2,000	1,300	2,000	2,000
401322 SPRINKLER & SWIM. POOL PERMIT	0	50	0	0
401324 PEDDLER'S PERMIT	3,000	4,325	3,000	3,000
401327 ALCOHOL PERMITS	1,000	2,530	1,000	1,000
TOTAL PERMITS	41,900	60,114	41,900	41,900
<u>FINES & FORFEITURES</u>				
401510 MUNICIPAL COURT FINES	150,000	147,815	150,000	150,000
401521 ARREST FEES (\$5.00)	6,000	5,182	6,000	6,000
401522 CHILD SAFETY (CS) (\$20.00)	750	2,394	750	750
401524 TRAFFIC (TFC) (\$3.00)	3,000	2,906	3,000	3,000
401530 RETURN CHECK FEE - COURT	0	25	0	0
401531 TIME PAYMENT FEE - EFFICIENCY	0	79	0	0
401537 JUDICIAL FEE-CITY	0	60	0	0
TOTAL FINES & FORFEITURES	159,750	158,460	159,750	159,750

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	5,500	8,510	5,500	5,500
401611 U.C. RURAL FIRE COMM BOARD #1	90,000	90,000	90,000	90,000
401612 U.C. RURAL FIRE DISPATCH	46,800	46,800	46,800	46,800
401613 INTEREST - CD	10,000	11,987	10,000	10,000
401614 POLICE RECORDS - COPIES	1,700	1,774	1,700	1,700
401615 CAMP COUNTY EMS BLDG - RENTAL	0	14,400	14,400	14,400
401616 OIL & GAS ROYALTIES	2,600	2,981	2,600	2,600
401619 ZONE CHANGES & VARIANCES	0	1,491	0	0
401623 WORKER'S COMP PROCEEDS	0	10,679	0	0
401624 OTHER INCOME	0	51	0	0
401626 LIENS RELEASED/COMMUNITY DEVEL	0	919	0	0
401631 MISC INCOME/SCRAP METAL	300	146	0	0
401636 MISC REFUNDS / OVERPAYMENTS	0	68	0	0
401639 RETIREE INSURANCE	4,680	3,597	3,600	3,600
401642 MISC INCOME / FIRE DEPT	0	1,500	0	0
401645 MISC REBATES/REIMBURSEMENTS	10,658	10,686	0	0
TOTAL OTHER LOCAL REVENUE	172,238	205,588	174,600	174,600
<u>POLICE PROGRAM INCOME</u>				
401720 MUN CT BALIFF REIMBURSMNT	0	0	4,800	4,800
TOTAL POLICE PROGRAM INCOME	0	0	4,800	4,800
<u>MAIN STREET PROGRAM</u>				
<u>GRANT PROCEEDS</u>				
402231 SANE EXAM REIMB.	1,800	0	1,800	1,800
402233 MISC. INCOME	0	1	0	0
TOTAL GRANT PROCEEDS	1,800	1	1,800	1,800
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TOTAL REVENUES	3,753,803	4,184,196	4,014,100	4,014,100
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BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
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MISCELLANEOUS	_____	_____	_____	_____
PERSONNEL SERVICES	_____	_____	_____	_____
SUPPLIES & MATERIALS	_____	_____	_____	_____
CONTRACT SERVICES	_____	_____	_____	_____
MAINT. BLDG, STRUCTURES	_____	_____	_____	_____
MAINT. EQUIPMENT & MACH	_____	_____	_____	_____

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

LEGISLATIVE
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5101.01010 SALARIES & WAGES-SUPERVISION	24,900	24,900	24,900	24,900
5101.01140 WORKERS COMP INSURANCE	106	71	74	74
5101.01150 PAYROLL TAXES-FICA/MEDICARE	<u>1,905</u>	<u>1,905</u>	<u>1,905</u>	<u>1,905</u>
TOTAL PERSONNEL SERVICES	26,911	26,876	26,879	26,879
<u>SUPPLIES & MATERIALS</u>				
5101.02070 PLAQUES AND AWARDS	<u>200</u>	<u>0</u>	<u>200</u>	<u>200</u>
TOTAL SUPPLIES & MATERIALS	200	0	200	200
<u>CONTRACT SERVICES</u>				
5101.03110 SCHOOLS, MEETINGS & TRAVEL	1,875	300	1,875	1,875
5101.03170 DUES AND SUBSCRIPTIONS	160	35	160	160
5101.03190 ELECTION SUPPLIES/MISC	<u>8,000</u>	<u>4,535</u>	<u>8,000</u>	<u>8,000</u>
TOTAL CONTRACT SERVICES	10,035	4,870	10,035	10,035
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TOTAL LEGISLATIVE	37,146	31,746	37,114	37,114

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5102.01020 SALARIES & WAGES-SKILLED LABO	122,891	162,711	160,103	160,103
5102.01030 LONGEVITY	865	865	275	275
5102.01100 EMPLOYEE RETIREMENT (TMRS)	16,893	22,007	23,816	23,816
5102.01120 LIFE INSURANCE	523	775	704	704
5102.01130 EMPLOYEE INSURANCE-HEALTH	35,185	46,050	36,710	36,710
5102.01135 RETIREE HEALTH INSURANCE	14,400	23,890	35,000	35,000
5102.01140 WORKERS COMP INSURANCE	238	290	370	370
5102.01150 PAYROLL TAXES-FICA/MEDICARE	9,467	12,127	12,269	12,269
5102.01160 UNEMPLOYMENT TAX	428	37	428	428
TOTAL PERSONNEL SERVICES	200,890	268,752	269,675	269,675
<u>SUPPLIES & MATERIALS</u>				
5102.02010 OFFICE SUPPLIES	7,000	10,614	7,000	7,000
5102.02110 JANITORIAL/BREAKROOM SUPPLIES	1,700	2,003	1,700	1,700
5102.02180 CERT COPIES, FILING FEES, MIS	250	(2)	250	250
5102.02190 POSTAGE	5,400	2,929	5,400	5,400
TOTAL SUPPLIES & MATERIALS	14,350	15,544	14,350	14,350
<u>CONTRACT SERVICES</u>				
5102.03010 AUDIT SERVICES	12,200	13,030	13,000	13,000
5102.03080 COMPUTER SOFTWARE & HARDWARE	4,500	11,465	8,500	8,500
5102.03081 CITY WEBSITE MAINTENANCE	5,900	1,629	500	500
5102.03090 OTHER PROFESSIONAL SERVICES	5,315	4,285	5,315	5,315
5102.03100 COMMUNICATIONS-ETEX/VERIZON	6,600	8,837	7,100	7,100
5102.03102 CODIFICATION	0	580	2,500	2,500
5102.03105 COMMUNICATION-CELL/PAGERS	600	86	0	0
5102.03110 CITY SEC SCHOOL, MEET & TRAVE	3,000	2,900	3,000	3,000
5102.03115 CITY MGR SCHOOLS MEETING TRAV	2,500	3,404	2,500	2,500
5102.03120 HR - SCHOOLS MEETINGS TRAVEL	0	0	500	500
5102.03130 PRINTING & ADVERTISING	1,800	3,886	2,000	2,000
5102.03140 MEDICAL EXAMS, TESTING, FEES	0	180	200	200
5102.03150 GENERAL LIABILITY INSURANCE	445	372	445	445
5102.03152 PROPERTY INSURANCE	6,826	6,570	8,000	8,000
5102.03155 INSURANCE-ERRORS/OMISSIONS	3,669	3,836	4,182	4,182
5102.03157 FIDELITY BONDS	1,000	959	1,000	1,000
5102.03158 CYBER INSURANCE LIABILITY	30	52	247	247
5102.03160 UTILITIES	7,000	7,539	7,000	7,000
5102.03170 DUES & SUBSCRIPTIONS	6,000	6,578	6,250	6,250
5102.03180 JANITORIAL SERVICES	6,000	5,200	4,800	4,800
5102.03200 ELECTION SUPPLIES/MISC	0	0	0	0
5102.03210 STAFF RELATIONS/MISC	4,800	5,429	5,300	5,300
TOTAL CONTRACT SERVICES	78,185	86,816	82,339	82,339

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

GENERAL ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
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<u>MAINT. BLDG, STRUCTURES</u>				
5102.04010 BUILDING & GROUNDS	0	37	0	0
TOTAL MAINT. BLDG, STRUCTURES	0	37	0	0
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TOTAL GENERAL ADMINISTRATION	293,425	371,149	366,364	366,364

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

TREASURER/FINANCE
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5103.01020 SALARIES & WAGES-SKILLED LABO	39,122	39,132	45,898	45,898
5103.01030 LONGEVITY	588	588	188	188
5103.01100 EMPLOYEE RETIREMENT (TMRS)	2,710	5,340	6,844	6,844
5103.01120 LIFE INSURANCE	112	195	259	259
5103.01130 EMPLOYEE INSURANCE-HEALTH	4,657	10,061	10,559	10,559
5103.01140 WORKERS COMP INSURANCE	96	163	65	65
5103.01150 PAYROLL TAXES-FICA/MEDICARE	1,519	2,954	3,526	3,526
5103.01160 UNEMPLOYMENT TAX	171	18	342	342
TOTAL PERSONNEL SERVICES	48,975	58,452	67,681	67,681
<u>SUPPLIES & MATERIALS</u>				
5103.02010 OFFICE SUPPLIES	350	199	300	300
TOTAL SUPPLIES & MATERIALS	350	199	300	300
<u>CONTRACT SERVICES</u>				
5103.03050 TAX COLLECTION SERVICES	4,600	4,596	4,600	4,600
5103.03070 TAX APPRAISAL SERVICES	44,000	44,479	46,000	46,000
5103.03090 OTHER PROFESSIONAL SERVICES	22,000	26,865	28,000	28,000
5103.03110 SCHOOLS, MEETINGS & TRAVEL	1,200	2,330	2,100	2,100
5103.03170 DUES & SUBSCRIPTIONS	250	269	275	275
5103.03230 MISCELLANEOUS SERVICE CHARGES	0	117	100	100
TOTAL CONTRACT SERVICES	72,050	78,656	81,075	81,075
TOTAL TREASURER/FINANCE	121,375	137,307	149,056	149,056

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

STREETS

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5105.01020 SALARIES & WAGES-SKILLED LABO	89,362	73,947	103,267	103,267
5105.01030 LONGEVITY	860	800	1,010	1,010
5105.01070 SALARIES & WAGES-OVERTIME	5,500	5,403	5,500	5,500
5105.01100 EMPLOYEE RETIREMENT (TMRS)	13,066	10,804	16,813	16,813
5105.01120 LIFE INSURANCE	538	323	617	617
5105.01130 EMPLOYEE INSURANCE-HEALTH	23,287	18,734	31,676	31,676
5105.01140 WORKERS COMP INSURANCE	4,070	3,758	5,467	5,467
5105.01150 PAYROLL TAXES-FICA/MEDICARE	7,324	6,021	8,398	8,398
5105.01160 UNEMPLOYMENT TAX	513	67	600	600
TOTAL PERSONNEL SERVICES	144,520	119,855	173,348	173,348
<u>SUPPLIES & MATERIALS</u>				
5105.02040 CHEMICAL & MECHANICAL SUPPLIE	5,000	652	5,000	5,000
5105.02050 MOTOR VEHICLE SUPPLIES / FUEL	26,000	25,195	26,000	26,000
5105.02055 OILS & FLUIDS FOR EQUIPMENT	1,000	1,126	1,000	1,000
5105.02060 TIRES, TUBES, BATTERIES	3,000	4,749	3,000	3,000
5105.02070 MINOR TOOLS & APPARATUS	250	951	500	500
5105.02120 UNIFORMS & CLOTHING SUPPLIES	1,000	819	1,000	1,000
5105.02150 SAFETY SUPPLIES	500	667	500	500
5105.02160 MOSQUITO CHEMICALS	4,000	3,891	4,000	4,000
TOTAL SUPPLIES & MATERIALS	40,750	38,050	41,000	41,000
<u>CONTRACT SERVICES</u>				
5105.03020 LEASES AND RENTALS	200	187	200	200
5105.03100 COMMUNICATIONS	1,600	2,276	2,100	2,100
5105.03110 SCHOOLS, MEETINGS & TRAVEL	500	241	500	500
5105.03150 GENERAL LIABILITY INSURANCE	445	372	445	445
5105.03151 AUTOLIABILITY/PHYSICAL DAMAGE	4,412	4,245	4,813	4,813
5105.03152 PROPERTY INSURANCE	6,826	6,570	7,910	7,910
5105.03160 UTILITIES	75,000	78,361	75,000	75,000
TOTAL CONTRACT SERVICES	88,983	92,251	90,968	90,968
<u>MAINT. BLDG, STRUCTURES</u>				
5105.04010 BUILDING & GROUNDS	1,000	3,779	1,000	1,000
5105.04020 BRIDGES & CULVERTS	2,000	1,978	2,000	2,000
5105.04080 STREETS & ROADWAYS	35,000	33,855	35,000	35,000
5105.04081 STREET PAVING / RR CLOSURE	0	5,100	0	0
TOTAL MAINT. BLDG, STRUCTURES	38,000	44,712	38,000	38,000
<u>MAINT. EQUIPMENT & MACH</u>				
5105.05015 SMALL EQUIPMENT	2,500	516	1,500	1,500
5105.05020 MACHINERY & HEAVY EQUIPMENT	11,000	8,460	6,000	6,000
5105.05040 VEHICLE EQUIPMENT	0	15	0	0
5105.05130 SIGNAL & SIGN SYSTEM	3,000	1,724	3,000	3,000
TOTAL MAINT. EQUIPMENT & MACH	16,500	10,714	10,500	10,500

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

STREETS

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
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<u>CAPITAL OUTLAYS</u>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL STREETS	328,753	305,582	353,816	353,816

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

FIRE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5106.01020 SALARIES & WAGES-SKILLED LABO	392,215	384,100	408,289	408,289
5106.01030 LONGEVITY	5,750	3,245	3,456	3,456
5106.01040 PART-TIME	26,065	23,668	25,000	25,000
5106.01060 ALLOWANCE EMPLOYEES-VOL FIRE	17,000	16,995	17,000	17,000
5106.01070 SALARIES & WAGES-OVERTIME	16,000	32,442	25,000	25,000
5106.01100 EMPLOYEE RETIREMENT (TMRS)	62,106	55,732	70,457	70,457
5106.01110 PENSION PLAN-VOLUNTER FIREMEN	5,600	5,200	5,600	5,600
5106.01120 LIFE INSURANCE	2,235	1,392	2,316	2,316
5106.01130 EMPLOYEE INSURANCE-HEALTH	65,202	62,473	73,912	73,912
5106.01140 WORKERS COMP INSURANCE	17,001	13,547	20,593	20,593
5106.01150 PAYROLL TAXES-FICA/MEDICARE	33,463	32,471	35,428	35,428
5106.01160 UNEMPLOYMENT TAX	1,946	96	1,946	1,946
TOTAL PERSONNEL SERVICES	644,583	631,361	688,997	688,997
<u>SUPPLIES & MATERIALS</u>				
5106.02010 OFFICE SUPPLIES	500	199	500	500
5106.02020 DATA PROCESSING SUPPLIES	500	420	500	500
5106.02040 CHEMICAL & MECHANICAL SUPPLIE	500	670	500	500
5106.02050 MOTOR VEHICLE SUPPLIES / FUEL	22,000	19,868	22,000	22,000
5106.02060 TIRES, TUBES & BATTERIES	7,000	2,029	6,000	6,000
5106.02070 MINOR TOOLS AND APPARATUS	750	396	750	750
5106.02110 JANITORIAL SUPPLIES	2,000	1,306	2,000	2,000
5106.02120 UNIFORMS & CLOTHING SUPPLIES	15,000	9,344	18,000	18,000
TOTAL SUPPLIES & MATERIALS	48,250	34,232	50,250	50,250
<u>CONTRACT SERVICES</u>				
5106.03100 COMMUNICATIONS-ETEX/VERIZON	0	51	0	0
5106.03105 COMMUNICATIONS-CELL/PAGERS	2,850	2,752	2,800	2,800
5106.03110 SCHOOLS, MEETINGS & TRAVEL	8,000	9,622	10,000	10,000
5106.03140 MEDICAL EXAMINATION/FEES	300	393	300	300
5106.03150 GENERAL LIABILITY INSURANCE	445	372	445	445
5106.03151 AUTO LIABILITY/PHYSICAL DAMAG	8,824	8,490	9,625	9,625
5106.03152 PROPERTY INSURANCE	6,826	6,570	7,910	7,910
5106.03153 MOBILE EQUIP INSURANCE	893	691	1,162	1,162
5106.03160 UTILITIES	12,500	14,460	14,400	14,400
5106.03170 DUES AND SUBSCRIPTIONS	17,300	22,018	17,300	17,300
5106.03190 FIRE CHIEF EXPENSE	2,500	1,756	2,500	2,500
5106.03200 FIRE MARSHALL EXPENSE	7,000	11,880	8,000	8,000
5106.03210 FIRE PREVENTION PROGRAM	650	1,427	1,000	1,000
5106.03220 REGULATORY INSPECTION FEES	20,000	16,011	20,000	20,000
TOTAL CONTRACT SERVICES	88,088	96,492	95,442	95,442

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

FIRE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>MAINT. BLDG, STRUCTURES</u>				
5106.04010 BUILDING & GROUNDS	6,000	3,785	5,000	5,000
5106.04020 WARNING SYSTEM	<u>2,000</u>	<u>1,209</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINT. BLDG, STRUCTURES	8,000	4,994	8,000	8,000
<u>MAINT. EQUIPMENT & MACH</u>				
5106.05010 OFFICE EQUIPMENT	750	1,137	800	800
5106.05020 MACHINERY & HEAVY EQUIPMENT	14,500	15,631	11,000	11,000
5106.05030 INSTRUMENTS & APPARATUS	6,000	4,242	6,000	6,000
5106.05040 VEHICLE EQUIPMENT	12,500	10,543	12,500	12,500
5106.05150 COMMUNICATION EQUIPMENT	<u>1,000</u>	<u>700</u>	<u>4,500</u>	<u>4,500</u>
TOTAL MAINT. EQUIPMENT & MACH	34,750	32,253	34,800	34,800
<u>CAPITAL OUTLAYS</u>				
5106.06020 MACHINERY & EQUIPMENT	<u>10,500</u>	<u>10,486</u>	<u>10,000</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAYS	10,500	10,486	10,000	10,000
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TOTAL FIRE OPERATIONS	834,171	809,818	887,489	887,489

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

POLICE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
5107.00130 ETCADA	1,000	1,500	1,500	1,500
TOTAL MISCELLANEOUS	1,000	1,500	1,500	1,500
<u>PERSONNEL SERVICES</u>				
5107.01020 SALARIES & WAGES-SKILLED LABO	1,004,565	991,013	1,024,398	1,024,398
5107.01030 LONGEVITY	8,795	9,410	7,980	7,980
5107.01040 SALARIES & WAGES-PART TIME	48,532	22,551	48,532	48,532
5107.01070 SALARIES & WAGES-OVERTIME	17,000	9,113	17,000	17,000
5107.01090 INCENTIVE PAY	12,500	13,000	15,750	15,750
5107.01100 EMPLOYEE RETIREMENT (TMRS)	146,574	143,076	151,863	151,863
5107.01120 LIFE INSURANCE	6,030	3,812	5,743	5,743
5107.01130 EMPLOYEE INSURANCE-HEALTH	186,293	169,412	190,058	190,058
5107.01140 WORKERS COMP INSURANCE	28,203	21,258	34,169	34,169
5107.01150 PAYROLL TAXES-FICA/MEDICARE	82,191	78,709	79,122	79,122
5107.01160 UNEMPLOYMENT TAX	3,925	185	3,793	3,793
TOTAL PERSONNEL SERVICES	1,544,608	1,461,539	1,578,408	1,578,408
<u>SUPPLIES & MATERIALS</u>				
5107.02010 OFFICE SUPPLIES	4,000	3,478	4,000	4,000
5107.02011 SHIPPING FEES	400	0	400	400
5107.02050 MOTOR VEHICLE SUPPLIES / FUEL	32,000	39,095	32,000	32,000
5107.02060 TIRES, TUBES & BATTERIES	4,000	3,895	4,000	4,000
5107.02110 JANITORIAL SUPPLIES	1,000	690	1,200	1,200
5107.02120 UNIFORMS & CLOTHING SUPPLIES	5,000	4,581	5,000	5,000
5107.02140 SAFETY SUPPLIES	500	8,889	7,556	7,556
5107.02150 ANIMAL CONTROL OFFICER SUPPLI	500	902	500	500
5107.02160 COMMUNITY POLICING SUPPLIES	700	625	700	700
5107.02170 CRIMINAL INVESTIGATION SUPPLI	3,000	1,172	2,500	2,500
5107.02200 AMMUNITION	3,500	3,494	5,500	5,500
TOTAL SUPPLIES & MATERIALS	54,600	66,821	63,356	63,356
<u>CONTRACT SERVICES</u>				
5107.03020 LEASES AND RENTALS	3,500	2,650	3,500	3,500
5107.03080 COMPUTER SOFTWARE & HARDWARE	23,726	13,009	13,000	13,000
5107.03090 OTHER PROFESSIONAL SERVICES	1,570	1,554	1,570	1,570
5107.03105 COMMUNICATIONS	9,500	10,889	9,500	9,500
5107.03110 SCHOOLS, MEETINGS & TRAVEL	6,500	6,661	7,500	7,500
5107.03130 PRINTING & ADVERTISING	2,500	3,358	2,500	2,500
5107.03140 MEDICAL EXAMINATION/FEES	500	612	500	500
5107.03141 SANE EXAMS/ VICTIM EXAMS	2,000	23	2,000	2,000
5107.03150 GENERAL LIABILITY INSURANCE	445	372	445	445
5107.03151 AUTO LIABILITY/PHYSICAL DAMAG	9,560	9,197	10,427	10,427
5107.03152 PROPERTY INSURANCE	6,826	6,570	7,910	7,910
5107.03153 MOBILE EQUIP INSURANCE	893	691	1,162	1,162
5107.03156 LAW ENFORCEMENT LIABILITY	14,184	13,900	17,618	17,618
5107.03160 UTILITIES	6,200	6,636	6,200	6,200
5107.03170 DUES & SUBSCRIPTIONS	875	367	875	875

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

POLICE OPERATIONS
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
5107.03180 JANITORIAL SERVICES	3,600	4,200	3,600	3,600
5107.03200 ANIMAL CONTROL CONTRACT	44,243	41,728	46,898	46,898
TOTAL CONTRACT SERVICES	136,622	122,415	135,205	135,205
<u>MAINT. BLDG, STRUCTURES</u>				
5107.04010 BUILDING & GROUNDS	1,500	910	1,500	1,500
TOTAL MAINT. BLDG, STRUCTURES	1,500	910	1,500	1,500
<u>MAINT. EQUIPMENT & MACH</u>				
5107.05010 OFFICE EQUIPMENT	3,500	1,507	3,500	3,500
5107.05030 INSTRUMENTS & APPARATUS	2,000	1,993	2,000	2,000
5107.05040 VEHICLE EQUIPMENT	10,000	8,078	8,000	8,000
TOTAL MAINT. EQUIPMENT & MACH	15,500	11,578	13,500	13,500
<u>CAPITAL OUTLAYS</u>				
5107.06010 FURNITURE & FIXTURES	2,000	949	1,000	1,000
5107.06020 MACHINERY & EQUIPMENT	2,000	0	2,000	2,000
5107.06040 MOTOR VEHICLES	0	47,084	0	0
TOTAL CAPITAL OUTLAYS	4,000	48,032	3,000	3,000
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TOTAL POLICE OPERATIONS	1,757,830	1,712,796	1,796,469	1,796,469

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
<u>PERSONNEL SERVICES</u>				
5108.01020 SALARIES & WAGES-SKILLED LABO	50,375	50,050	51,653	51,653
5108.01030 LONGEVITY	615	615	675	675
5108.01100 EMPLOYEE RETIREMENT (TMRS)	5,895	5,748	6,612	6,612
5108.01120 LIFE INSURANCE	243	230	250	250
5108.01130 EMPLOYEE INSURANCE-HEALTH	9,315	9,431	10,559	10,559
5108.01140 WORKERS COMP INSURANCE	124	128	148	148
5108.01150 PAYROLL TAXES-FICA/MEDICARE	3,901	3,490	4,003	4,003
5108.01160 UNEMPLOYMENT TAX	319	19	171	171
TOTAL PERSONNEL SERVICES	70,787	69,712	74,071	74,071
<u>SUPPLIES & MATERIALS</u>				
5108.02010 OFFICE SUPPLIES	600	639	600	600
TOTAL SUPPLIES & MATERIALS	600	639	600	600
<u>CONTRACT SERVICES</u>				
5108.03095 INTREPRETIVE SERVICES	2,600	2,400	2,600	2,600
5108.03110 SCHOOL, MEETING & TRAVEL	5,000	1,888	5,000	5,000
5108.03130 PRINTING & ADVERTISING	0	0	1,000	1,000
5108.03165 CREDIT CARD BANK FEES	400	750	400	400
TOTAL CONTRACT SERVICES	8,000	5,038	9,000	9,000
<u>MAINT. EQUIPMENT & MACH</u>				
5108.05010 OFFICE EQUIPMENT/SOFTWARE	500	532	600	600
TOTAL MAINT. EQUIPMENT & MACH	500	532	600	600
TOTAL MUNICIPAL COURT	79,887	75,920	84,271	84,271

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

PARKS

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5114.01020 SALARIES & WAGES-SKILLED LABO	33,280	33,302	34,278	34,278
5114.01030 LONGEVITY	360	360	420	420
5114.01070 SALARIES & WAGES OVERTIME	0	3,888	0	0
5114.01100 EMPLOYEE RETIREMENT (TMRS)	4,592	5,047	5,153	5,153
5114.01120 LIFE INSURANCE	189	172	195	195
5114.01130 EMPLOYEE INSURANCE	9,315	9,396	10,559	10,559
5114.01140 WORKERS COMPENSATION	1,099	1,463	859	859
5114.01150 PAYROLL TAXES	2,573	2,763	2,654	2,654
5114.01160 UNEMPLOYMENT INSURANCE	171	9	171	171
TOTAL PERSONNEL SERVICES	51,579	56,401	54,289	54,289
<u>SUPPLIES & MATERIALS</u>				
5114.02900 OTHER SUPPLIES & MATERIALS	2,000	333	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,000	333	2,000	2,000
<u>CONTRACT SERVICES</u>				
5114.03160 UTILITIES	750	1,016	1,300	1,300
TOTAL CONTRACT SERVICES	750	1,016	1,300	1,300
<u>MAINT. BLDG, STRUCTURES</u>				
5114.04010 BUILDING & GROUNDS	8,000	7,019	8,000	8,000
TOTAL MAINT. BLDG, STRUCTURES	8,000	7,019	8,000	8,000
<u>MAINT. EQUIPMENT & MACH</u>				
5114.05010 OFFICE EQUIPMENT	0	581	0	0
5114.05020 MACHINERY & HEAVY EQUIPMENT	5,000	4,138	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	5,000	4,719	5,000	5,000
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TOTAL PARKS	67,329	69,487	70,589	70,589

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

COMMUNITY DEVELOPEMENT
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5115.01020 SALARIES & WAGES-SKILLED LABO	69,331	67,513	68,762	68,762
5115.01030 LONGEVITY	1,875	1,875	1,935	1,935
5115.01100 EMPLOYEE RETIREMENT (TMRS)	9,720	9,337	10,499	10,499
5115.01120 LIFE INSURANCE	400	300	397	397
5115.01130 EMPLOYEE INSURANCE-HEALTH	9,315	9,431	10,559	10,559
5115.01140 WORKERS COMP INSURANCE	367	376	423	423
5115.01150 PAYROLL TAXES-FICA/MEDICARE	5,447	5,089	5,408	5,408
5115.01160 UNEMPLOYMENT TAX	171	9	171	171
TOTAL PERSONNEL SERVICES	96,626	93,930	98,154	98,154
<u>SUPPLIES & MATERIALS</u>				
5115.02010 OFFICE SUPPLIES	2,250	226	2,250	2,250
5115.02050 MOTOR VEHICLE SUPPLIES / FUEL	3,600	2,155	3,600	3,600
5115.02060 TIRES, TUBES & BATTERIES	700	836	700	700
5115.02900 OTHER SUPPLIES & MATERIALS	250	17	250	250
TOTAL SUPPLIES & MATERIALS	6,800	3,233	6,800	6,800
<u>CONTRACT SERVICES</u>				
5115.03105 COMMUNICATIONS-CELL	1,000	673	1,000	1,000
5115.03110 SCHOOLS, MEETINGS & TRAVEL	1,500	1,436	1,500	1,500
5115.03150 GENERAL LIABILITY INSURANCE	445	372	445	445
5115.03151 AUTO LIABILITY/PHYSICAL DAMAG	735	707	802	802
5115.03160 UTILITIES	5,000	2,147	5,000	5,000
5115.03170 DUES & SUBSCRIPTIONS	275	431	275	275
5115.03200 OTHER CONTRACTUAL SERVICES	30,340	17,101	30,340	30,340
5115.03280 MOWING SERVICES	7,500	8,458	7,500	7,500
5115.03281 CEMETERY MOWING & MAINTENANCE	31,950	31,410	31,950	31,950
TOTAL CONTRACT SERVICES	78,745	62,735	78,812	78,812
<u>MAINT. BLDG, STRUCTURES</u>				
5115.04010 BUILDINGS, GROUNDS AND PARKS	1,500	124	1,500	1,500
5115.04180 DEMOLITION/CONDEMNED BUILDING	900	4,030	10,000	10,000
TOTAL MAINT. BLDG, STRUCTURES	2,400	4,154	11,500	11,500
<u>MAINT. EQUIPMENT & MACH</u>				
TOTAL COMMUNITY DEVELOPEMENT	184,571	164,052	195,266	195,266

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

LAKE

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
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<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5116.02800 LAKE DAM & SPILLWAY MAINT	3,000	4,728	3,000	3,000
TOTAL SUPPLIES & MATERIALS	3,000	4,728	3,000	3,000
<u>CONTRACT SERVICES</u>				
5116.03220 TCEQ REGULATORY FEE	1,200	1,190	1,200	1,200
TOTAL CONTRACT SERVICES	1,200	1,190	1,200	1,200
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TOTAL LAKE	4,200	5,918	4,200	4,200

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	27,541	0	78,089	101,479
5126.00102 OFFICE SERVER H/WARE-S/WARE	14,000	12,156	0	0
5126.00105 SHREDDING OF OLD DOCUMENTS	0	72	0	0
5126.00206 POLICE DEPT VEHICLE	0	0	19,775	0
5126.00241 COVID19 EXPENSES	0	1,298	0	0
5126.00243 ABNEY PARK STORM DRAINAGE	0	0	46,728	0
5126.00323 CITY'S NEW WEBSITE	0	4,900	0	0
5126.00361 CODIFICATION SETUP	7,975	4,278	0	0
5126.00362 PD MARKSMAN PROGRAM	12,000	12,006	0	0
5126.00363 CITY SECRETARY/C-MGR LAPTOP	0	4,560	0	0
5126.00364 2019 SEIZED FUNDS REFUND	0	800	0	0
5126.00365 FIRE CHIEF VEHICLE	52,000	0	82,000	0
5126.00366 PD ARMORED VEST	9,500	8,073	0	0
5126.00367 FDTHERMAL CAMERA/IMAGER	14,450	7,600	6,600	0
5126.00368 RECORD STORAGE ROOF	8,250	8,250	0	0
TOTAL MISCELLANEOUS	145,716	63,993	233,192	101,479
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06201 2022 STREET IMP ENGINEERING	0	2,000	0	0
5126.06202 2022 STREET IMPROVEMENT PROJ	293,306	290,366	0	0
5126.06203 KIMWAY CIRCLE ENGINEERING	8,500	8,500	0	0
5126.06204 KIMWAY CIRCLE DRAINAGE PROJ	79,183	79,183	0	0
5126.06205 FY23-24 STREET PROJ ENGINEER	28,000	13,000	15,000	0
5126.06206 FY23-24 STREET CONSTRUCTION	0	0	399,674	0
5126.06207 CDBG GRANT MGMT	0	0	25,000	0
TOTAL CAPITAL OUTLAYS	408,989	393,049	439,674	0
TOTAL CONTINGENCY	554,705	457,042	672,866	101,479
TOTAL EXPENDITURES	4,263,391	4,140,818	4,617,499	4,046,113
REVENUES OVER/(UNDER) EXPENDITURES	(509,589)	43,378	(603,399)	(32,013)
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
401908 INTERCO XFER FRM CDBG FUND 008	0	0	25,000	0
401911 INTGOV'T TFR FR CAPITAL PROJEC	351,306	304,366	444,674	0

BUDGET REPORT

001-GENERAL FUND

AS OF: SEPTEMBER 30TH, 2024

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
401912 INTGOV'T TFR FR ENTERPRISE FD	278,883	220,913	178,115	131,387
401920 INTERGOV'T TFER FM SANITATION	78,000	0	71,000	71,000
401934 INTERGOV'T XFER FROM DEDICATED	<u>29,056</u>	<u>7,056</u>	<u>67,291</u>	<u>7,056</u>
TOTAL OTHER FINANCING SOURCES	737,245	532,335	786,080	209,443
<u>OTHER FINANCING (USES)</u>				
5000.09920 INTERGOVT TFR TO CIVIC CENTER	123,112	106,389	121,680	116,430
5000.09926 INTERGOVT TFR TO GO DEBT SVC	0	0	363,720	0
5000.09928 INTERGOVT TFR TO ECO DEVELOP	0	36,892	0	0
5000.09942 INTER GVT TFER TO DEDICATED F	<u>104,544</u>	<u>104,544</u>	<u>61,000</u>	<u>61,000</u>
TOTAL OTHER FINANCING (USES)	227,656	247,825	546,400	177,430
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TOTAL OTHER SOURCES (USES)	509,589	284,510	239,680	32,013
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	327,888	(363,720)	0
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*** END OF REPORT ***

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	12,700	525,771	27,795	13,200
UTILITY REVENUES	2,116,922	2,294,780	2,270,778	2,270,778
REV CATG 31	<u>5,000</u>	<u>5,361</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES	<u>2,134,622</u>	<u>2,825,912</u>	<u>2,303,573</u>	<u>2,288,978</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	8,287	0	0
CONTINGENCY	693,314	0	768,984	100,000
UTILITY ADMINISTRATION	512,187	591,322	600,293	600,293
WATER & SEWER COLLECTION	635,759	800,109	724,050	724,050
WASTE WATER TREATMENT OP	223,116	266,405	285,880	230,933
OTHER EXPENDITURES	<u>0</u>	<u>487,005</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,064,376</u>	<u>2,153,128</u>	<u>2,379,207</u>	<u>1,655,276</u>
REVENUES OVER/(UNDER) EXPENDITURES	70,246	672,784	(75,634)	633,702
OTHER FINANCING SOURCES	254,501	643,501	247,014	0
OTHER FINANCING (USES)	<u>775,115</u>	<u>711,764</u>	<u>680,430</u>	<u>633,702</u>
TOTAL OTHER SOURCES (USES)	(520,614)	(68,264)	(433,416)	(633,702)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(450,368)</u>	<u>604,520</u>	<u>(509,050)</u>	<u>0</u>

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS INCOME</u>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	200	1,133	700	700
401613 INTEREST- CD	12,500	13,888	12,500	12,500
401622 CONTRIBUTIONS	0	508,000	0	0
401630 INSURANCE PROCEEDS-LIFT STN	0	0	14,595	0
401632 MISC INSURANCE PROCEEDS	0	2,750	0	0
TOTAL OTHER LOCAL REVENUE	12,700	525,771	27,795	13,200
<u>UTILITY REVENUES</u>				
403010 WATER REVENUE	1,255,822	1,383,467	1,389,000	1,389,000
403011 BULK WATER SALES REVENUE	6,000	9,524	7,545	7,545
403013 SEWER REVENUE	770,000	794,158	780,000	780,000
403014 PENALTIES	31,000	32,834	31,695	31,695
403015 OTHER WATER FEES	45,000	66,052	53,538	53,538
403017 PAYMENT ARRANGEMENT FEE	4,000	4,345	4,000	4,000
403022 SPRINKLER PERMITS	100	300	300	300
403024 GREASE/LAUNDRY/SAND PERMITS	5,000	4,100	4,700	4,700
TOTAL UTILITY REVENUES	2,116,922	2,294,780	2,270,778	2,270,778
<u>REV CATG 31</u>				
403115 WASTE PERMIT REVENUE	5,000	5,361	5,000	5,000
TOTAL REV CATG 31	5,000	5,361	5,000	5,000
<u>INTERGOVERNMENTAL REV.</u>				
TOTAL REVENUES	2,134,622	2,825,912	2,303,573	2,288,978

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5120.00010 BAD DEBT EXPENSE	0	8,287	0	0
TOTAL MISCELLANEOUS	0	8,287	0	0

PERSONNEL SERVICES

SUPPLIES & MATERIALS

CONTRACT SERVICES

MAINT. BLDG, STRUCTURES

MAINT. EQUIPMENT & MACH

DEBT PAYMENTS

TOTAL NON-DEPARTMENTAL	0	8,287	0	0
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BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	54,153	0	50,295	100,000
5126.00129 REWORK WATER/SEWER LINE	0	0	22,375	0
5126.00140 ENGINEERING SRVS - WTR TNKS	0	0	49,000	0
5126.00150 PROPERTY DAMAGE REIMBURSEMENT	0	0	56,801	0
5126.00169 TIMMONS KAUFMAN WATER LINE	0	0	22,575	0
5126.00250 ARPA ADMIN EXPENSES	49,500	0	49,500	0
5126.00324 OFFICE SERVER H/WARE-S/WARE	14,000	0	0	0
5126.00326 CODIFICATION SETUP	7,975	0	0	0
TOTAL MISCELLANEOUS	125,628	0	250,546	100,000
<u>PERSONNEL SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
5126.06127 PUMP #5 CONVERT TO VARIABLE	15,099	0	0	0
5126.06128 GISD ENGINEERING SEWER LINE	15,500	0	0	0
5126.06130 WWTP RAS PUMP ENGINEERING	16,000	0	16,000	0
5126.06131 BAR SCREEN ENGINEERING	51,000	0	51,000	0
5126.06133 WELL #5 REFURBISHMENT	168,545	0	16,300	0
5126.06134 WWTP SLUDGE PUMP IMPROVEMENT	152,100	0	125,224	0
5126.06135 WELL #4 REFURBISHMENT	70,857	0	0	0
5126.06136 WWTP EMERGENCY GENERATOR	78,585	0	99,042	0
5126.06137 ELEMENTARY LIFT PUMP #1	0	0	14,651	0
5126.06138 LIFT PUMP AT SEWER PLANT	0	0	13,175	0
5126.06139 (3) AERATION PUMP AT WWTP	0	0	110,580	0
5126.06141 SCOTT ST WATER/SEWER LINES	0	0	33,500	0
5126.06142 HARRISON STREET WATER PUMP	0	0	25,849	0
5126.06143 MOCKINGBIRD WATER PUMP #3	0	0	13,117	0
TOTAL CAPITAL OUTLAYS	567,686	0	518,438	0
TOTAL CONTINGENCY	693,314	0	768,984	100,000

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

UTILITY ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5180.01020 SALARIES & WAGES-SKILLED	197,466	187,644	218,445	218,445
5180.01030 LONGEVITY	1,568	1,573	1,748	1,748
5180.01040 WAGES & SALARIES-PART TIME	0	4,060	0	0
5180.01070 SALARIES & WAGES OVERTIME	0	(0)	0	0
5180.01100 EMPLOYEE RETIREMENT (TMRS)	27,168	42,216	28,870	28,870
5180.01120 LIFE INSURANCE	1,118	901	1,237	1,237
5180.01130 EMPLOYEE INSURANCE-HEALTH	45,549	50,900	57,827	57,827
5180.01140 WORKERS COMP INSURANCE	483	275	474	474
5180.01150 PAYROLL TAXES-FICA/MEDICARE	15,226	14,226	16,845	16,845
5180.01160 UNEMPLOYMENT TAX	770	28	855	855
TOTAL PERSONNEL SERVICES	289,348	301,822	326,301	326,301
<u>SUPPLIES & MATERIALS</u>				
5180.02010 OFFICE SUPPLIES	1,000	1,092	1,000	1,000
5180.02190 POSTAGE	12,460	15,636	12,460	12,460
TOTAL SUPPLIES & MATERIALS	13,460	16,728	13,460	13,460
<u>CONTRACT SERVICES</u>				
5180.03010 AUDIT SERVICES	12,480	13,030	13,000	13,000
5180.03080 COMPUTER SOFTWARE & HARDWARE	34,000	31,160	34,000	34,000
5180.03081 CITY WEBSITE MAINTENANCE	500	829	500	500
5180.03090 OTHER PROF SVC/COL AGENCY	4,000	825	4,000	4,000
5180.03100 COMMUNICATIONS - TELEPHONE	2,850	3,522	3,000	3,000
5180.03110 SCHOOLS, MEETINGS & TRAVEL	150	150	150	150
5180.03130 PRINTING & ADVERTISING	1,700	2,332	1,700	1,700
5180.03155 ERRORS & OMISSIONS LIABILITY	3,699	3,836	4,182	4,182
5180.03160 UTILITIES - ELECTRIC	150,000	211,821	200,000	200,000
5180.03165 CREDIT CARD FEES	0	2,017	0	0
TOTAL CONTRACT SERVICES	209,379	269,522	260,532	260,532
<u>MAINT. EQUIPMENT & MACH</u>				
5180.05020 MACHINERY AND HEAVY EQUIPMENT	0	3,250	0	0
TOTAL MAINT. EQUIPMENT & MACH	0	3,250	0	0
TOTAL UTILITY ADMINISTRATION	512,187	591,322	600,293	600,293

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5190.01020 SALARIES & WAGES-SKILLED LABO	171,957	198,166	171,935	171,935
5190.01021 SALARIES & WAGES STREETS	89,362	73,595	103,267	103,267
5190.01030 LONGEVITY	2,158	1,765	2,215	2,215
5190.01070 SALARIES & WAGES-OVERTIME	35,975	15,795	35,975	35,975
5190.01071 SALARIES & WAGES OVERTIME STR	5,500	5,636	5,500	5,500
5190.01090 INCENTIVE PAY	2,000	0	2,000	2,000
5190.01100 EMPLOYEE RETIREMENT (TMRS)	41,870	62,575	47,867	47,867
5190.01120 LIFE INSURANCE	1,723	1,175	1,791	1,791
5190.01130 EMPLOYEE INSURANCE-HEALTH	60,545	58,320	73,912	73,912
5190.01140 WORKERS COMP INSURANCE	7,995	13,514	11,941	11,941
5190.01150 PAYROLL TAXES-FICA/MEDICARE	23,466	21,736	24,395	24,395
5190.01160 UNEMPLOYMENT TAX	1,197	48	1,283	1,283
TOTAL PERSONNEL SERVICES	443,748	452,324	482,081	482,081
<u>SUPPLIES & MATERIALS</u>				
5190.02010 OFFICE SUPPLIES	500	647	500	500
5190.02040 CHEMICAL & MECHANICAL SUPPLIE	30,000	25,818	25,000	25,000
5190.02050 MOTOR VEHICLE SUPPLIES / FUEL	16,000	13,101	14,000	14,000
5190.02060 TIRES, TUBES, BATTERIES	4,600	4,990	5,000	5,000
5190.02120 UNIFORMS & CLOTHING SUPPLIES	1,200	2,088	1,000	1,000
TOTAL SUPPLIES & MATERIALS	52,300	46,644	45,500	45,500
<u>CONTRACT SERVICES</u>				
5190.03020 LEASES AND RENTALS	1,200	0	600	600
5190.03090 OTHER PROF.SERV./WTR ANALYSIS	7,800	7,025	7,800	7,800
5190.03105 COMMUNICATIONS - CELL/PAGERS	800	0	0	0
5190.03110 SCHOOLS, MEETINGS & TRAVEL	2,500	652	1,000	1,000
5190.03130 PRINTING & ADVERTISING	1,500	248	1,500	1,500
5190.03140 MEDICAL EXAMINATIONS & FEES	0	288	0	0
5190.03150 GENERAL LIABILITY INSURANCE	1,335	1,860	1,860	1,860
5190.03151 AUTO LIABILITY/PHYSICAL DAMAG	5,883	5,660	6,417	6,417
5190.03153 MOBILE EQUIP INSURANCE	893	1,382	1,162	1,162
5190.03170 DUES & SUBSCRIPTIONS	250	280	500	500
5190.03220 REGULATORY INSPECTION FEES	6,300	6,380	6,380	6,380
TOTAL CONTRACT SERVICES	28,461	23,775	27,219	27,219
<u>MAINT. BLDG, STRUCTURES</u>				
5190.04010 BUILDING & GROUNDS-R. HILL K	5,000	15,335	5,000	5,000
5190.04030 FILTERS & VALVES	1,000	0	0	0
5190.04040 LIFT STATIONS	7,000	4,946	7,000	7,000
5190.04060 SANITARY SEWERS	8,000	26,171	20,000	20,000
5190.04070 STANDPIPES & WELLS	18,000	33,393	20,000	20,000
5190.04080 CURB & GUTTER REPAIR	500	2,275	500	500
TOTAL MAINT. BLDG, STRUCTURES	39,500	82,120	52,500	52,500

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

WATER & SEWER COLLECTION
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MAINT. EQUIPMENT & MACH</u>				
5190.05020 MACHINERY & HEAVY EQUIPMENT	3,000	3,574	3,000	3,000
5190.05030 INSTRUMENTS & APPARATUS	1,000	832	1,000	1,000
5190.05040 VEHICLE EQUIPMENT	250	164	250	250
5190.05060 WATER MAINS	16,000	55,578	30,000	30,000
5190.05070 METERS & SETTINGS	25,000	77,195	50,000	50,000
5190.05100 WATER LINE SERVICE	9,000	10,936	9,000	9,000
5190.05110 HYDRANTS & VALVES	9,500	828	8,500	8,500
5190.05120 SEWER LINE SERVICE	<u>8,000</u>	<u>46,141</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MAINT. EQUIPMENT & MACH	71,750	195,247	116,750	116,750
<u>CAPITAL OUTLAYS</u>				
TOTAL WATER & SEWER COLLECTION	635,759	800,109	724,050	724,050

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

WASTE WATER TREATMENT OP
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5200.01020 SALARIES & WAGES-SKILLED LABO	71,885	74,404	75,113	75,113
5200.01030 LONGEVITY	760	745	880	880
5200.01070 SALARIES & WAGES-OVERTIME	18,231	20,155	18,231	18,231
5200.01090 INCENTIVE PAY	2,000	0	2,000	2,000
5200.01100 EMPLOYEE RETIREMENT (TMRS)	12,678	20,272	13,992	13,992
5200.01120 LIFE INSURANCE	574	368	585	585
5200.01130 EMPLOYEE INSURANCE-HEALTH	18,629	18,863	21,118	21,118
5200.01140 WORKERS COMP INSURANCE	1,935	2,155	2,353	2,353
5200.01150 PAYROLL TAXES-FICA/MEDICARE	7,105	6,989	7,208	7,208
5200.01160 UNEMPLOYMENT TAX	342	18	342	342
TOTAL PERSONNEL SERVICES	134,139	143,968	141,822	141,822
<u>SUPPLIES & MATERIALS</u>				
5200.02040 CHEMICAL & MECHANICAL SUPPLIE	20,000	25,909	20,000	20,000
5200.02060 TIRES, TUBES, BATTERIES	200	8	200	200
5200.02080 LABORATORY SUPPLIES	1,200	363	1,200	1,200
TOTAL SUPPLIES & MATERIALS	21,400	26,280	21,400	21,400
<u>CONTRACT SERVICES</u>				
5200.03090 OTHER PROF.SERV.WASTEWTR TEST	17,000	20,055	17,000	17,000
5200.03110 SCHOOLS, MEETINGS & TRAVEL	1,000	111	1,000	1,000
5200.03151 AUTO LIABILITY/PHYSICAL DAMAG	3,677	3,537	4,011	4,011
5200.03200 OTHER CONTRACTUAL SERVICES	5,000	14,495	5,000	5,000
5200.03220 REGULATORY INSPECTION FEES	13,000	12,798	13,000	13,000
TOTAL CONTRACT SERVICES	39,677	50,997	40,011	40,011
<u>MAINT. BLDG, STRUCTURES</u>				
5200.04010 BUILDINGS & GROUNDS	500	922	500	500
5200.04140 TREATMENT PLT-OXIDATION DITCH	14,000	21,758	14,000	14,000
5200.04141 POLYMER / SLUDGE BOX	3,000	2,604	3,000	3,000
5200.04160 TREATMENT PLANT-LIFT STATION	6,000	14,733	60,947	6,000
5200.04170 TREATMENT PLANT-SLUDGE STATIO	1,200	2,787	1,200	1,200
5200.04180 TREATMENT PLANT - CL2	1,000	0	0	0
5200.04190 TREATMENT PLANT - SO2	500	0	0	0
TOTAL MAINT. BLDG, STRUCTURES	26,200	42,803	79,647	24,700
<u>MAINT. EQUIPMENT & MACH</u>				
5200.05020 MACHINERY AND HEAVY EQUIPMENT	500	0	500	500
5200.05030 INSTRUMENTS & APPARATUS	1,200	2,357	2,500	2,500
TOTAL MAINT. EQUIPMENT & MACH	1,700	2,357	3,000	3,000
TOTAL WASTE WATER TREATMENT OP	223,116	266,405	285,880	230,933

BUDGET REPORT

002-ENTERPRISE FUND

AS OF: SEPTEMBER 30TH, 2024

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
5330.00000 DEPRECIATION EXPENSE	0	474,979	0	0
5330.00109 LOSS ON ASSET DISPOSITION	0	12,026	0	0
TOTAL MISCELLANEOUS	0	487,005	0	0
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TOTAL OTHER EXPENDITURES	0	487,005	0	0
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TOTAL EXPENDITURES	2,064,376	2,153,128	2,379,207	1,655,276
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REVENUES OVER/(UNDER) EXPENDITURES	70,246	672,784	(75,634)	633,702
	=====	=====	=====	=====
 OTHER FINANCING SOURCES (USES) =====				
<u>OTHER FINANCING SOURCES</u>				
401911 INTRGOVT TFR FM CAPITAL PROJEC	254,501	254,501	247,014	0
401912 INTERGOV'T TFR FM GO DEBT	0	389,000	0	0
TOTAL OTHER FINANCING SOURCES	254,501	643,501	247,014	0
 <u>OTHER FINANCING (USES)</u>				
5000.09917 INTER GOV'T TFR TO DEBT SVC	175,258	1,326	177,027	177,027
5000.09921 INTERGOVT TFR TO GENERAL FUND	278,883	220,913	178,115	131,387
5000.09928 INTGOV'T TFR TO REV DEBT SVR	242,350	1,636	246,150	246,150
5000.09935 INTER GOV'T TFR TO DEDICATED	2,886	2,886	0	0
5000.09938 Inter Gov't Xfer to Cap Impro	75,738	77,338	79,138	79,138
5000.09946 INTER-GOV'T XFER TO EDC	0	259,108	0	0
5000.09951 INT-2015 W&S INTEREST	0	16,561	0	0
5000.09952 INT-2013 W&S INTEREST	0	63,622	0	0
5000.09954 INT-2020 W&S INTEREST	0	68,374	0	0
TOTAL OTHER FINANCING (USES)	775,115	711,764	680,430	633,702
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TOTAL OTHER SOURCES (USES)	(520,614)	(68,264)	(433,416)	(633,702)
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REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(450,368)	604,520	(509,050)	0
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*** END OF REPORT ***

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	42,000	59,042	42,000	42,000
OTHER LOCAL REVENUE	<u>0</u>	<u>47</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>42,000</u>	<u>59,089</u>	<u>42,000</u>	<u>42,000</u>
<u>EXPENDITURE SUMMARY</u>				
TOURISM EXPENDITURES	6,000	1,960	6,000	6,000
FACILITY EXPENDITURES	<u>36,000</u>	<u>50,607</u>	<u>36,000</u>	<u>36,000</u>
TOTAL EXPENDITURES	<u>42,000</u>	<u>52,567</u>	<u>42,000</u>	<u>42,000</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>6,522</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>6,522</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>TAXES</u>				
401001 1/7 TOURISM	6,000	8,435	6,000	6,000
401002 3/7 FACILITIES	18,000	25,304	18,000	18,000
401003 3/7 OTHER	18,000	25,304	18,000	18,000
TOTAL TAXES	42,000	59,042	42,000	42,000
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	47	0	0
TOTAL OTHER LOCAL REVENUE	0	47	0	0
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TOTAL REVENUES	42,000	59,089	42,000	42,000
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BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2024

TOURISM EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
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<u>MISCELLANEOUS</u>				
5310.00000 TOURISM EXPENDITURES	3,600	0	3,600	3,600
5310.00001 CHAMBER OF COMMERCE	<u>2,400</u>	<u>1,960</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MISCELLANEOUS	6,000	1,960	6,000	6,000
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TOTAL TOURISM EXPENDITURES	6,000	1,960	6,000	6,000

BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2024

FACILITY EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	BUDGET

MISCELLANEOUS

5320.00000 FACILITY EXPENDITURES	18,000	25,304	18,000	18,000
5320.00001 CIVIC CENTER/Facilities	<u>18,000</u>	<u>25,304</u>	<u>18,000</u>	<u>18,000</u>
TOTAL MISCELLANEOUS	36,000	50,607	36,000	36,000

TOTAL FACILITY EXPENDITURES	36,000	50,607	36,000	36,000
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BUDGET REPORT

003-HOTEL/MOTEL TAX

AS OF: SEPTEMBER 30TH, 2024

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
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MISCELLANEOUS

TOTAL EXPENDITURES	42,000	52,567	42,000	42,000
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REVENUES OVER/ (UNDER) EXPENDITURES	0	6,522	0	0
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OTHER FINANCING SOURCES (USES)
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OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	6,522	0	0
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*** END OF REPORT ***

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	15,725	14,064	15,725	15,725
OTHER LOCAL REVENUE	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>15,725</u>	<u>14,091</u>	<u>15,725</u>	<u>15,725</u>
<u>EXPENDITURE SUMMARY</u>				
COURT TECHNOLOGY	6,250	7,625	6,250	6,250
COURT SECURITY	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>
TOTAL EXPENDITURES	<u>6,250</u>	<u>7,625</u>	<u>11,050</u>	<u>11,050</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>9,475</u>	<u>6,466</u>	<u>4,675</u>	<u>4,675</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>9,475</u>	<u>6,466</u>	<u>4,675</u>	<u>4,675</u>

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>TAXES</u>				
401001 COURT TECHNOLOGY - RESTRICTED	5,300	4,223	5,300	5,300
401002 COURT SECURITY - RESTRICTED	4,800	4,979	4,800	4,800
401003 LOCAL TRUANCY REVENUE	5,500	4,767	5,500	5,500
401004 LOCAL MUNI JURY REVENUE	<u>125</u>	<u>95</u>	<u>125</u>	<u>125</u>
TOTAL TAXES	15,725	14,064	15,725	15,725
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST	<u>0</u>	<u>28</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	28	0	0
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TOTAL REVENUES	<u>15,725</u>	<u>14,091</u>	<u>15,725</u>	<u>15,725</u>

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

CONTRACT SERVICES

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2024

COURT TECHNOLOGY
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5400.00100 COURT TECHNOLOGY EXPENDITURE	5,600	7,625	5,600	5,600
5400.00101 COMPUTER PROGRAM-WARRANTS	<u>650</u>	<u>0</u>	<u>650</u>	<u>650</u>
TOTAL MISCELLANEOUS	6,250	7,625	6,250	6,250
<hr/>				
TOTAL COURT TECHNOLOGY	6,250	7,625	6,250	6,250

BUDGET REPORT

004-COURT RESTRICTED

AS OF: SEPTEMBER 30TH, 2024

COURT SECURITY
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5410.00100 COURT SECURITY	0	0	4,800	4,800
TOTAL MISCELLANEOUS	0	0	4,800	4,800
<hr/>				
TOTAL COURT SECURITY	0	0	4,800	4,800
<hr/>				
TOTAL EXPENDITURES	6,250	7,625	11,050	11,050
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	9,475	6,466	4,675	4,675
	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING (USES)				
=====				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	9,475	6,466	4,675	4,675
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	790,000	1,024,313	1,042,600	1,042,600
UTILITY REVENUES	<u>9,800</u>	<u>14,002</u>	<u>14,000</u>	<u>14,000</u>
TOTAL REVENUES	<u>799,800</u>	<u>1,038,316</u>	<u>1,056,600</u>	<u>1,056,600</u>
<u>EXPENDITURE SUMMARY</u>				
SANITATION	<u>721,800</u>	<u>1,003,440</u>	<u>985,600</u>	<u>985,600</u>
TOTAL EXPENDITURES	<u>721,800</u>	<u>1,003,440</u>	<u>985,600</u>	<u>985,600</u>
REVENUES OVER/ (UNDER) EXPENDITURES	78,000	34,875	71,000	71,000
OTHER FINANCING (USES)	<u>78,000</u>	<u>0</u>	<u>71,000</u>	<u>71,000</u>
TOTAL OTHER SOURCES (USES)	(78,000)	0	(71,000)	(71,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>34,875</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>TAXES</u>				
401016 COMMERCIAL ROLL OFF	0	(567)	0	0
401017 SANITATION FEES- RESIDENTIAL	330,000	389,050	391,000	391,000
401018 SANITATION FEES-COMMERCIAL	460,000	635,406	651,600	651,600
401022 EXTRA SANITATION FEE PICKUP	0	75	0	0
401023 MISC REVENUE/REIMBURSEMENT	0	349	0	0
TOTAL TAXES	790,000	1,024,313	1,042,600	1,042,600
<u>BUSINESS & FRANCHISE TAX</u>				
<u>OTHER LOCAL REVENUE</u>				
<u>UTILITY REVENUES</u>				
403014 PENALTIES	9,800	14,002	14,000	14,000
TOTAL UTILITY REVENUES	9,800	14,002	14,000	14,000
TOTAL REVENUES	799,800	1,038,316	1,056,600	1,056,600

BUDGET REPORT

006-SANITATION FUND

AS OF: SEPTEMBER 30TH, 2024

SANITATION
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
5410.00010 BAD DEBT EXPENSE	0	7,667	0	0
TOTAL MISCELLANEOUS	0	7,667	0	0
<u>PERSONNEL SERVICES</u>				
<u>CONTRACT SERVICES</u>				
5410.03240 ROLL-OFF CHARGES	35,000	112,980	82,000	82,000
5410.03250 CONTRACT SERVICES-COMMERCIAL	442,200	592,883	606,000	606,000
5410.03270 CONTRACT SERVICES-RESIDENTIAL	244,000	289,312	297,000	297,000
5410.03330 CONTRACT FOR CLEANUP	600	598	600	600
TOTAL CONTRACT SERVICES	721,800	995,773	985,600	985,600
TOTAL SANITATION	721,800	1,003,440	985,600	985,600
TOTAL EXPENDITURES	721,800	1,003,440	985,600	985,600
REVENUES OVER/(UNDER) EXPENDITURES	78,000	34,875	71,000	71,000
<u>OTHER FINANCING SOURCES (USES)</u>				
<u>OTHER FINANCING SOURCES</u>				
<u>OTHER FINANCING (USES)</u>				
5000.09932 INTERGOV'T TFER TO GEN FUND	78,000	0	71,000	71,000
TOTAL OTHER FINANCING (USES)	78,000	0	71,000	71,000
TOTAL OTHER SOURCES (USES)	(78,000)	0	(71,000)	(71,000)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	34,875	0	0

*** END OF REPORT ***

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>2,000</u>	<u>18</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES	<u>2,000</u> =====	<u>18</u> =====	<u>2,000</u> =====	<u>2,000</u> =====
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	<u>2,000</u> =====	<u>0</u> =====	<u>2,000</u> =====	<u>2,000</u> =====
REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u> =====	<u>18</u> =====	<u>0</u> =====	<u>0</u> =====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	18	0	0
401626 SEIZURE PROCEEDS/DONATIONS	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER LOCAL REVENUE	2,000	18	2,000	2,000
<hr/>				
TOTAL REVENUES	<u>2,000</u>	<u>18</u>	<u>2,000</u>	<u>2,000</u>
	=====	=====	=====	=====

BUDGET REPORT

007-P.D. SEIZURE FUND

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>SUPPLIES & MATERIALS</u>				
<u>CONTRACT SERVICES</u>				
5000.03350 MISCELLANEOUS FEES	2,000	0	2,000	2,000
TOTAL CONTRACT SERVICES	2,000	0	2,000	2,000
<u>CAPITAL OUTLAYS</u>				
TOTAL NON-DEPARTMENTAL	2,000	0	2,000	2,000
TOTAL EXPENDITURES	2,000	0	2,000	2,000
REVENUES OVER/ (UNDER) EXPENDITURES	0	18	0	0
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING (USES)				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	18	0	0

*** END OF REPORT ***

BUDGET REPORT

008-CDBG 23/24 PROJECT

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
<u>EXPENDITURE SUMMARY</u>				
OTHER FINANCING (USES)	0	0	25,000	0
TOTAL OTHER SOURCES (USES)	0	0	(25,000)	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	(25,000)	0

BUDGET REPORT

008-CDBG 23/24 PROJECT

AS OF: SEPTEMBER 30TH, 2024

REVENUES

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

OTHER LOCAL REVENUE

=====

=====

=====

=====

BUDGET REPORT

008-CDBG 23/24 PROJECT

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	BUDGET

PERSONNEL SERVICES

CONTRACT SERVICES

CAPITAL OUTLAYS

OTHER FINANCING SOURCES (USES)

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

5000.09932 INTER GOV'T TFER TO GEN FND	0	0	25,000	0
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TOTAL OTHER FINANCING (USES)	0	0	25,000	0
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TOTAL OTHER SOURCES (USES)	0	0	(25,000)	0
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REVENUES & OTHER SOURCES OVER/
(UNDER) EXPENDITURES & OHTER (USES)

	0	0	(25,000)	0
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*** END OF REPORT ***

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>242,350</u>	<u>500</u>	<u>246,150</u>	<u>246,150</u>
TOTAL EXPENDITURES	<u>242,350</u>	<u>500</u>	<u>246,150</u>	<u>246,150</u>
REVENUES OVER/(UNDER) EXPENDITURES	(242,350)	(346)	(246,150)	(246,150)
OTHER FINANCING SOURCES	<u>242,350</u>	<u>1,636</u>	<u>246,150</u>	<u>246,150</u>
TOTAL OTHER SOURCES (USES)	<u>242,350</u>	<u>1,636</u>	<u>246,150</u>	<u>246,150</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>1,290</u>	<u>0</u>	<u>0</u>

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	154	0	0
<hr/>				
TOTAL REVENUES	<u>0</u>	<u>154</u>	<u>0</u>	<u>0</u>
	=====	=====	=====	=====

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
5000.02020 2020 W& S BONDS PRINCIPAL	155,000	0	165,000	165,000
5000.02021 2020 W& S BONDS INTEREST	86,350	0	80,150	80,150
TOTAL SUPPLIES & MATERIALS	241,350	0	245,150	245,150
<u>CONTRACT SERVICES</u>				
<u>MAINT. BLDG, STRUCTURES</u>				
<u>CAPITAL OUTLAYS</u>				
5000.06401 FISCAL AGENT FEES	1,000	500	1,000	1,000
TOTAL CAPITAL OUTLAYS	1,000	500	1,000	1,000
<u>NOTE PAYMENTS</u>				
TOTAL NON-DEPARTMENTAL	242,350	500	246,150	246,150

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2024

OTHER USES

DEPARTMENTAL EXPENDITURES

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

MISCELLANEOUS

BUDGET REPORT

011-REVENUE DEBT SERVICE FUND

AS OF: SEPTEMBER 30TH, 2024

OTHER USES

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
TOTAL EXPENDITURES	242,350	500	246,150	246,150
REVENUES OVER/(UNDER) EXPENDITURES	(242,350)	(346)	(246,150)	(246,150)
OTHER FINANCING SOURCES (USES)				
<u>OTHER FINANCING SOURCES</u>				
401904 INTGOV TFR FROM WSF	242,350	1,636	246,150	246,150
TOTAL OTHER FINANCING SOURCES	242,350	1,636	246,150	246,150
<u>OTHER FINANCING (USES)</u>				
TOTAL OTHER SOURCES (USES)	242,350	1,636	246,150	246,150
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	1,290	0	0

*** END OF REPORT ***

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	750,642	911,990	850,000	850,000
OTHER LOCAL REVENUE	<u>4,000</u>	<u>17,939</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REVENUES	<u>754,642</u>	<u>929,929</u>	<u>865,000</u>	<u>865,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>265,996</u>	<u>292,995</u>	<u>283,308</u>	<u>283,308</u>
TOTAL EXPENDITURES	<u>265,996</u>	<u>292,995</u>	<u>283,308</u>	<u>283,308</u>
REVENUES OVER/ (UNDER) EXPENDITURES	488,646	636,933	581,692	581,692
OTHER FINANCING (USES)	<u>399,600</u>	<u>0</u>	<u>397,700</u>	<u>397,700</u>
TOTAL OTHER SOURCES (USES)	(399,600)	0	(397,700)	(397,700)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>89,046</u>	<u>636,933</u>	<u>183,992</u>	<u>183,992</u>

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>TAXES</u>				
401000 ECONOMIC DEVELOP-1/2% SALES TX	<u>750,642</u>	<u>911,990</u>	<u>850,000</u>	<u>850,000</u>
TOTAL TAXES	750,642	911,990	850,000	850,000
 <u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>4,000</u>	<u>17,939</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER LOCAL REVENUE	4,000	17,939	15,000	15,000
<hr/>				
TOTAL REVENUES	<u>754,642</u>	<u>929,929</u>	<u>865,000</u>	<u>865,000</u>

BUDGET REPORT

012-ECONOMIC DEVELOPEMENT FD

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>MISCELLANEOUS</u>				
5000.00110 15% ADMINISTRATIVE FEE	112,596	136,798	127,500	127,500
TOTAL MISCELLANEOUS	112,596	136,798	127,500	127,500
<u>PERSONNEL SERVICES</u>				
5000.01998 BOND PREMIUM 2021 SERIES	120,000	120,000	125,000	125,000
TOTAL PERSONNEL SERVICES	120,000	120,000	125,000	125,000
<u>SUPPLIES & MATERIALS</u>				
5000.02998 BOND INTEREST 2021 SERIES	32,400	32,400	29,808	29,808
TOTAL SUPPLIES & MATERIALS	32,400	32,400	29,808	29,808
<u>CONTRACT SERVICES</u>				
5000.03090 OTHER PROFESSIONAL SERVICES	0	3,797	0	0
5000.03170 BOND AGENT FEES	1,000	0	1,000	1,000
TOTAL CONTRACT SERVICES	1,000	3,797	1,000	1,000
<hr/>				
TOTAL NON-DEPARTMENTAL	265,996	292,995	283,308	283,308
<hr/>				
TOTAL EXPENDITURES	265,996	292,995	283,308	283,308
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	488,646	636,933	581,692	581,692
<hr/>				
OTHER FINANCING SOURCES (USES)	=====			
<hr/>				
OTHER FINANCING SOURCES	_____	_____	_____	_____
<hr/>				
OTHER FINANCING (USES)	=====			
5000.09940 INTERGOV'T XFER TO I&S	399,600	0	397,700	397,700
TOTAL OTHER FINANCING (USES)	399,600	0	397,700	397,700
<hr/>				
TOTAL OTHER SOURCES (USES)	(399,600)	0	(397,700)	(397,700)
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	89,046	636,933	183,992	183,992
<hr/>				

*** END OF REPORT ***

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	79,609	101,054	79,609	79,609
OTHER LOCAL REVENUE	<u>1,500</u>	<u>364</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUES	<u>81,109</u>	<u>101,418</u>	<u>81,109</u>	<u>81,109</u>
<u>EXPENDITURE SUMMARY</u>				
CONTINGENCY	20,389	17,589	5,250	0
CIVIC CENTER	<u>183,832</u>	<u>186,662</u>	<u>197,539</u>	<u>197,539</u>
TOTAL EXPENDITURES	<u>204,221</u>	<u>204,251</u>	<u>202,789</u>	<u>197,539</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(123,112)	(102,833)	(121,680)	(116,430)
OTHER FINANCING SOURCES	<u>123,112</u>	<u>106,389</u>	<u>121,680</u>	<u>116,430</u>
TOTAL OTHER SOURCES (USES)	123,112	106,389	121,680	116,430
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(0)</u>	<u>3,556</u>	<u>(0)</u>	<u>(0)</u>

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>TAXES</u>				
401025 BUILDING RENTALS	30,000	40,595	30,000	30,000
401028 HOTEL/MOTEL TAX	36,000	50,607	36,000	36,000
401029 DONATIONS	5,000	1,675	5,000	5,000
401032 YAM ASSOC REIMB FOR COR UTILIT	2,700	3,177	2,700	2,700
401035 INTEREST REV-CIP FOUNDATION	909	0	909	909
401036 YAMBOREE ASSOC FEES	5,000	5,000	5,000	5,000
TOTAL TAXES	79,609	101,054	79,609	79,609
<u>OTHER LOCAL REVENUE</u>				
401620 CIVIC VENDOR SPACE	1,500	295	1,500	1,500
401624 OTHER INCOME	0	69	0	0
TOTAL OTHER LOCAL REVENUE	1,500	364	1,500	1,500
<u>UTILITY REVENUES</u>				
TOTAL REVENUES	81,109	101,418	81,109	81,109

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2024

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00100 AIR CONDITIONER REPAIR	0	0	5,250	0
5126.00104 ROOF/CEILING REPAIRS	4,000	0	0	0
5126.00114 SECURITY SYSTEM FOR C-CENTER	11,039	11,039	0	0
5126.00115 ETEX ROOM A/C REPAIR	5,350	5,350	0	0
5126.00117 PRKNG LOT CLN & RESTRIPE	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	20,389	17,589	5,250	0
<hr/>				
TOTAL CONTINGENCY	20,389	17,589	5,250	0

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2024

CIVIC CENTER
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
5140.01010 SALARIES & WAGES	51,477	51,490	55,004	55,004
5140.01030 LONGEVITY	510	510	630	630
5140.01070 SALARIES & WAGES-OVERTIME	0	297	0	0
5140.01100 EMPLOYEE RETIREMENT (TMRS)	7,096	6,879	8,262	8,262
5140.01120 EMPLOYEE INSURANCE - LIFE	292	270	312	312
5140.01130 HEALTH & DENTAL INSURANCE	9,315	9,431	10,559	10,559
5140.01140 WORKERS COMP INSURANCE	107	125	157	157
5140.01150 PAYROLL TAXES - FICA	3,977	3,834	4,256	4,256
5140.01160 UNEMPLOYMENT TAX	171	9	171	171
TOTAL PERSONNEL SERVICES	72,945	72,845	79,351	79,351
<u>SUPPLIES & MATERIALS</u>				
5140.02010 OFFICE SUPPLIES	850	1,183	850	850
5140.02090 EMERGENCY MEDICAL SUPPLIES	30	30	0	0
5140.02110 JANITORIAL SUPPLIES	3,300	3,740	3,500	3,500
TOTAL SUPPLIES & MATERIALS	4,180	4,954	4,350	4,350
<u>CONTRACT SERVICES</u>				
5140.03020 LEASES & RENTALS	850	726	0	0
5140.03100 COMMUNICATIONS - TELEPHONES	2,700	2,827	2,988	2,988
5140.03105 COMMUNICATIONS - CELL/PAGERS	650	531	710	710
5140.03110 SCHOOLS, MEETINGS & TRAVEL	1,600	1,412	750	750
5140.03120 BANQUETS & MEETINGS	5,000	452	5,000	5,000
5140.03130 ADVERTISING & PRINTING	700	92	400	400
5140.03150 GENERAL LIABILITY INSURANCE	445	0	445	445
5140.03151 AUTO LIABILITY/PHYSICAL DAMAG	735	707	802	802
5140.03152 PROPERTY INSURANCE	6,826	6,570	7,910	7,910
5140.03160 UTILITIES - SWEPKO	35,000	45,935	43,000	43,000
5140.03170 DUES & SUBSCRIPTIONS	545	342	350	350
5140.03180 JANITORIAL SERVICES	22,000	18,333	22,000	22,000
5140.03200 OTHER CONTRACTUAL SERVICES	6,800	8,502	6,800	6,800
5140.03350 MISCELLANEOUS FEES	100	55	100	100
TOTAL CONTRACT SERVICES	83,951	86,484	91,255	91,255
<u>MAINT. BLDG, STRUCTURES</u>				
5140.04010 BUILDINGS & GROUNDS	15,090	14,132	15,100	15,100
TOTAL MAINT. BLDG, STRUCTURES	15,090	14,132	15,100	15,100
<u>MAINT. EQUIPMENT & MACH</u>				
5140.05040 VEHICLE EQUIP/MAINTENACE	850	1,614	850	850
TOTAL MAINT. EQUIPMENT & MACH	850	1,614	850	850

BUDGET REPORT

017-GILMER CIVIC CENTER FUND

AS OF: SEPTEMBER 30TH, 2024

CIVIC CENTER
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
5140.14200 NPMTS GNB (7) DAIKIN AC UNITS	5,725	5,725	5,895	5,895
5140.14250 INT GNB (7) DAIKEN AC UNITS	<u>1,091</u>	<u>909</u>	<u>738</u>	<u>738</u>
TOTAL DEBT PAYMENTS	6,816	6,633	6,633	6,633
<hr/>				
TOTAL CIVIC CENTER	183,832	186,662	197,539	197,539
<hr/>				
TOTAL EXPENDITURES	204,221	204,251	202,789	197,539
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(123,112)	(102,833)	(121,680)	(116,430)
	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)	=====			
<u>OTHER FINANCING SOURCES</u>				
401921 INTERGOVT TFR FROM GEN FUND	<u>123,112</u>	<u>106,389</u>	<u>121,680</u>	<u>116,430</u>
TOTAL OTHER FINANCING SOURCES	123,112	106,389	121,680	116,430
<hr/>				
<u>OTHER FINANCING (USES)</u>				
<hr/>				
TOTAL OTHER SOURCES (USES)	123,112	106,389	121,680	116,430
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(0)	3,556	(0)	(0)
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>0</u>	<u>187,389</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>187,389</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
PARKS DEPARTMENT	<u>1,217,900</u>	<u>138,700</u>	<u>1,531,924</u>	<u>1,091,200</u>
TOTAL EXPENDITURES	<u>1,217,900</u>	<u>138,700</u>	<u>1,531,924</u>	<u>1,091,200</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(1,217,900)</u>	<u>48,689</u>	<u>(1,531,924)</u>	<u>(1,091,200)</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(1,217,900)</u>	<u>48,689</u>	<u>(1,531,924)</u>	<u>(1,091,200)</u>

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	187,389	0	0
TOTAL OTHER LOCAL REVENUE	0	187,389	0	0
<u>GRANT PROCEEDS</u>				
<u>INTERGOVERNMENTAL REV.</u>				
<hr/>				
TOTAL REVENUES	0	187,389	0	0
	=====	=====	=====	=====

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: SEPTEMBER 30TH, 2024

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>CAPITAL OUTLAYS</u>				
5114.06100 ROOSEVELT PARK ENGINEERING SR	21,000	0	21,000	21,000
5114.06101 ABNEY PARK ENGINEERING SRVS	9,500	8,700	800	800
5114.06102 YAMBOREE PARK ENGINEERING	275,000	130,000	157,000	157,000
5114.06103 ABNEY PARK CONSTUCTIONS COST	912,400	0	919,900	912,400
5114.06104 YAMBOREE PARK CONSTRUCTION	<u>0</u>	<u>0</u>	<u>433,224</u>	<u>0</u>
TOTAL CAPITAL OUTLAYS	1,217,900	138,700	1,531,924	1,091,200
<hr/>				
TOTAL PARKS DEPARTMENT	1,217,900	138,700	1,531,924	1,091,200

BUDGET REPORT

018-PARKS DEV - CAPITAL PROJ

AS OF: SEPTEMBER 30TH, 2024

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	BUDGET

MAINT. EQUIPMENT & MACH

TOTAL EXPENDITURES	1,217,900	138,700	1,531,924	1,091,200
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REVENUES OVER/(UNDER) EXPENDITURES	(1,217,900)	48,689	(1,531,924)	(1,091,200)
	=====	=====	=====	=====

OTHER FINANCING SOURCES (USES)

=====

OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(1,217,900)	48,689	(1,531,924)	(1,091,200)
	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	206,750	299,942	280,000	280,000
OTHER LOCAL REVENUE	<u>0</u>	<u>820</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>206,750</u>	<u>300,762</u>	<u>280,000</u>	<u>280,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	<u>351,306</u>	<u>304,366</u>	<u>444,774</u>	<u>0</u>
TOTAL EXPENDITURES	<u>351,306</u>	<u>304,366</u>	<u>444,774</u>	<u>0</u>
REVENUES OVER/(UNDER) EXPENDITURES	(144,556)	(3,604)	(164,774)	280,000
OTHER FINANCING SOURCES	188,334	214,137	206,638	206,638
OTHER FINANCING (USES)	<u>254,501</u>	<u>254,501</u>	<u>247,014</u>	<u>0</u>
TOTAL OTHER SOURCES (USES)	(66,167)	(40,364)	(40,376)	206,638
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>(210,722)</u>	<u>(43,968)</u>	<u>(205,150)</u>	<u>486,638</u>

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>TAXES</u>				
401016 COMMERCIAL ROLLOFF REVENUE	98,750	150,498	140,000	140,000
401017 SANITATION FRANCHISE FEES	<u>108,000</u>	<u>149,444</u>	<u>140,000</u>	<u>140,000</u>
TOTAL TAXES	206,750	299,942	280,000	280,000
<u>BUSINESS & FRANCHISE TAX</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>LICENSES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>820</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	820	0	0
<hr/>				
TOTAL REVENUES	<u>206,750</u>	<u>300,762</u>	<u>280,000</u>	<u>280,000</u>

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>PERSONNEL SERVICES</u>				
<u>SUPPLIES & MATERIALS</u>				
<u>CONTRACT SERVICES</u>				
<u>CAPITAL OUTLAYS</u>				
<u>NOTE PAYMENTS</u>				
5000.07030 INTER GOV'T TFER TO GEN FND	351,306	304,366	444,774	0
TOTAL NOTE PAYMENTS	351,306	304,366	444,774	0
<u>G.O. BOND PRINCIPLE</u>				
TOTAL NON-DEPARTMENTAL	351,306	304,366	444,774	0

BUDGET REPORT

019-CAPITAL PROJECTS

AS OF: SEPTEMBER 30TH, 2024

STREETS

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
MAINT. BLDG, STRUCTURES				
TOTAL EXPENDITURES	351,306	304,366	444,774	0
REVENUES OVER/(UNDER) EXPENDITURES	(144,556)	(3,604)	(164,774)	280,000
OTHER FINANCING SOURCES (USES)				
OTHER FINANCING SOURCES				
401902 INTERGOV'T TFR FM WSF	75,738	77,338	79,138	79,138
401912 XFER FROM GEDC 15%	112,596	136,798	127,500	127,500
TOTAL OTHER FINANCING SOURCES	188,334	214,137	206,638	206,638
OTHER FINANCING (USES)				
5000.09900 INTER GOV'T TFR TO WSF	254,501	254,501	247,014	0
TOTAL OTHER FINANCING (USES)	254,501	254,501	247,014	0
TOTAL OTHER SOURCES (USES)	(66,167)	(40,364)	(40,376)	206,638
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(210,722)	(43,968)	(205,150)	486,638

*** END OF REPORT ***

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
OTHER LOCAL REVENUE	<u>78,381</u>	<u>113,952</u>	<u>73,086</u>	<u>73,086</u>
TOTAL REVENUES	<u>78,381</u>	<u>113,952</u>	<u>73,086</u>	<u>73,086</u>
<u>EXPENDITURE SUMMARY</u>				
AIRPORT EXPENDITURES	51,926	47,108	53,510	53,510
CONTINGENCY	32,249	7,633	41,876	19,576
OTHER EXPENDITURES	<u>0</u>	<u>202,790</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>84,175</u>	<u>257,531</u>	<u>95,386</u>	<u>73,086</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(<u>5,794</u>)	(<u>143,578</u>)	(<u>22,300</u>)	<u>0</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(<u>5,794</u>)	(<u>143,578</u>)	(<u>22,300</u>)	<u>0</u>

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>PERMITS</u>				
<hr/>				
<u>OTHER LOCAL REVENUE</u>				
401602 T-HANGAR RENTS	65,000	79,200	65,000	65,000
401604 COMMERCIAL LAND LEASE RENTS	3,461	2,915	3,461	3,461
401609 TxDOT AVIA GRANT PROCEEDS-RAMP	9,795	31,837	4,500	4,500
401610 INTEREST INCOME	125	0	125	125
TOTAL OTHER LOCAL REVENUE	78,381	113,952	73,086	73,086
<hr/>				
TOTAL REVENUES	78,381	113,952	73,086	73,086
	=====	=====	=====	=====

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2024

AIRPORT EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5000.02090 OTHER SUPPLIES & MATERIALS	500	264	500	500
TOTAL SUPPLIES & MATERIALS	500	264	500	500
<u>CONTRACT SERVICES</u>				
5000.03100 COMMUNICATIONS - TELEPHONE	1,200	1,227	1,200	1,200
5000.03110 SCHOOLS, MEETING & TRAVEL	1,000	820	1,500	1,500
5000.03150 GENERAL LIABILITY INSURANCE	3,400	3,317	3,400	3,400
5000.03152 PROPERTY INSURANCE	6,826	6,570	7,910	7,910
5000.03160 UTILITIES	10,000	11,102	10,000	10,000
5000.03200 OTHER CONTRACTURAL SERVICES	9,500	9,851	9,500	9,500
TOTAL CONTRACT SERVICES	31,926	32,886	33,510	33,510
<u>MAINT. BLDG, STRUCTURES</u>				
5000.04010 BUILDING & GROUNDS	5,000	3,219	5,000	5,000
5000.04150 RUNWAYS & APRONS	7,000	7,056	7,000	7,000
5000.04900 OTHER MAINTENANCE R.HILL - K	2,500	2,167	2,500	2,500
TOTAL MAINT. BLDG, STRUCTURES	14,500	12,441	14,500	14,500
<u>MAINT. EQUIPMENT & MACH</u>				
5000.05130 SIGNAL & SIGN SYSTEMS	5,000	1,516	5,000	5,000
TOTAL MAINT. EQUIPMENT & MACH	5,000	1,516	5,000	5,000
<u>CAPITAL OUTLAYS</u>				
<u>DEBT PAYMENTS</u>				
TOTAL AIRPORT EXPENDITURES	51,926	47,108	53,510	53,510

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2024

CONTINGENCY

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5126.00000 CONTINGENCY	(13,637)	8	19,576	19,576
5126.00115 STORM DRAINAGE FLUME	0	4,125	0	0
5126.00120 BEACON LIGHTING & TOWER	10,115	0	0	0
5126.00125 PARKING LOT	6,550	0	0	0
5126.00126 LED CLEARANCE LIGHTS ON HANGE	11,589	0	0	0
5126.00127 TREE TRIMMING & CLEARANCE	7,632	0	0	0
5126.00128 CONCRETE PAD AND AWNING	10,000	3,500	0	0
5126.00129 ENGINEERING FOR WILDLIFE FENC	<u>0</u>	<u>0</u>	<u>22,300</u>	<u>0</u>
TOTAL MISCELLANEOUS	32,249	7,633	41,876	19,576
<hr/>				
TOTAL CONTINGENCY	32,249	7,633	41,876	19,576

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2024

INTEREST

DEPARTMENTAL EXPENDITURES

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

MISCELLANEOUS

BUDGET REPORT

024-GILMER AIRPORT FUND

AS OF: SEPTEMBER 30TH, 2024

OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>MISCELLANEOUS</u>				
5300.00000 DEPRECIATION EXPENSE	0	202,790	0	0
TOTAL MISCELLANEOUS	0	202,790	0	0
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TOTAL OTHER EXPENDITURES	0	202,790	0	0
<hr/>				
TOTAL EXPENDITURES	84,175	257,531	95,386	73,086
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	(5,794)	(143,578)	(22,300)	0
<hr/>				
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				

OTHER FINANCING (USES)				

<hr/>				
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	(5,794)	(143,578)	(22,300)	0
<hr/>				

*** END OF REPORT ***

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	321	0	321	321
OTHER LOCAL REVENUE	<u>0</u>	<u>1,270</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>321</u>	<u>1,270</u>	<u>321</u>	<u>321</u>
<u>EXPENDITURE SUMMARY</u>				
REVENUES OVER/ (UNDER) EXPENDITURES	321	1,270	321	321
OTHER FINANCING SOURCES	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
TOTAL OTHER SOURCES (USES)	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>3,921</u>	<u>1,270</u>	<u>3,921</u>	<u>3,921</u>

BUDGET REPORT

028-USDA REVOLVING LOAN ACCT

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>TAXES</u>				
401044 INTEREST INCOME-COIL SPECIALIS	<u>321</u>	<u>0</u>	<u>321</u>	<u>321</u>
TOTAL TAXES	321	0	321	321
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>0</u>	<u>1,270</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	0	1,270	0	0
<hr/>				
TOTAL REVENUES	<u>321</u>	<u>1,270</u>	<u>321</u>	<u>321</u>
<hr/>				
REVENUES OVER/ (UNDER) EXPENDITURES	<u>321</u>	<u>1,270</u>	<u>321</u>	<u>321</u>
<hr/>				
<u>OTHER FINANCING SOURCES (USES)</u>				
=====				
<u>OTHER FINANCING SOURCES</u>				
401910 COIL SPECIALISTS/REPAYMENT	<u>3,600</u>	<u>0</u>	<u>3,600</u>	<u>3,600</u>
TOTAL OTHER FINANCING SOURCES	3,600	0	3,600	3,600
<hr/>				
TOTAL OTHER SOURCES (USES)	3,600	0	3,600	3,600
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>3,921</u>	<u>1,270</u>	<u>3,921</u>	<u>3,921</u>
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*** END OF REPORT ***

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	569,979	584,697	572,013	572,013
OTHER LOCAL REVENUE	<u>253</u>	<u>406</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>570,232</u>	<u>585,104</u>	<u>572,013</u>	<u>572,013</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	389,000	0	0
MISCELLANEOUS	<u>1,145,090</u>	<u>582,332</u>	<u>1,146,740</u>	<u>1,146,740</u>
TOTAL EXPENDITURES	<u>1,145,090</u>	<u>971,332</u>	<u>1,146,740</u>	<u>1,146,740</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(574,858)	(386,229)	(574,727)	(574,727)
OTHER FINANCING SOURCES	<u>574,858</u>	<u>297,326</u>	<u>938,447</u>	<u>574,727</u>
TOTAL OTHER SOURCES (USES)	<u>574,858</u>	<u>297,326</u>	<u>938,447</u>	<u>574,727</u>
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>0</u>	<u>(88,902)</u>	<u>363,720</u>	<u>0</u>

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>TAXES</u>				
401019 I&S TAX DEPOSITS	<u>569,979</u>	<u>584,697</u>	<u>572,013</u>	<u>572,013</u>
TOTAL TAXES	569,979	584,697	572,013	572,013
 <u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	<u>253</u>	<u>406</u>	<u>0</u>	<u>0</u>
TOTAL OTHER LOCAL REVENUE	253	406	0	0
<hr/>				
TOTAL REVENUES	<u>570,232</u>	<u>585,104</u>	<u>572,013</u>	<u>572,013</u>

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
5000.01940 I/G T'FR TO WSF	<u>0</u>	<u>389,000</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	0	389,000	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	389,000	0	0

BUDGET REPORT

040-GENERAL DEBT I&S FUND

AS OF: SEPTEMBER 30TH, 2024

MISCELLANEOUS

DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>CONTRACT SERVICES</u>				
5100.03401 REGISTRAR/PAYABLE AGENT FEES	3,000	3,500	3,000	3,000
TOTAL CONTRACT SERVICES	3,000	3,500	3,000	3,000
<u>G.O. BOND INTEREST</u>				
<u>COMB G.O./REV BOND PRIN</u>				
5100.12030 SERIES 2015 CO BONDS-PRIN	320,000	162,697	330,000	330,000
5100.12050 GO BONDS 2013 - PRINCIPAL	335,000	0	345,000	345,000
5100.12060 SERIES 2021 CO'S PRINCIPAL	230,000	230,000	235,000	235,000
TOTAL COMB G.O./REV BOND PRIN	885,000	392,697	910,000	910,000
<u>COMB G.O./REV BOND INT</u>				
5100.13030 SERIES 2015 CO BONDS-INT	34,490	17,536	28,090	28,090
5100.13050 GO BONDS 2013 - INTEREST	54,000	0	43,950	43,950
5100.13060 SERIES 2021 CO'S INTEREST	168,600	168,600	161,700	161,700
TOTAL COMB G.O./REV BOND INT	257,090	186,136	233,740	233,740
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TOTAL MISCELLANEOUS	1,145,090	582,332	1,146,740	1,146,740
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TOTAL EXPENDITURES	1,145,090	971,332	1,146,740	1,146,740
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REVENUES OVER/(UNDER) EXPENDITURES	(574,858)	(386,229)	(574,727)	(574,727)
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OTHER FINANCING SOURCES (USES)				
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<u>OTHER FINANCING SOURCES</u>				
401910 INTERGOVT TFR FROM GEN FUND	0	36,892	363,720	0
401912 INTER GOV'T TFR FM GEDC	399,600	0	397,700	397,700
401913 INTER GOV'T TFR FM WSF	175,258	260,434	177,027	177,027
TOTAL OTHER FINANCING SOURCES	574,858	297,326	938,447	574,727
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TOTAL OTHER SOURCES (USES)	574,858	297,326	938,447	574,727
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	0	(88,902)	363,720	0
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*** END OF REPORT ***

BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

REVENUE SUMMARY

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REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

045-REVENUE L/T & S/T DEBT FD

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
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REVENUES & OTHER SOURCES OVER/				
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*** END OF REPORT ***

BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

REVENUE SUMMARY

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REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

046-GENERAL FIXED ASSET ACCT

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
=====				
OTHER FINANCING SOURCES				
=====				
=====				
REVENUES & OTHER SOURCES OVER/				
=====	=====	=====	=====	=====

*** END OF REPORT ***

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>REVENUE SUMMARY</u>				
TAXES	0	16,825	0	0
OTHER LOCAL REVENUE	<u>0</u>	<u>124</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>16,950</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURE SUMMARY</u>				
NON DEPARTMENTAL	10,658	0	10,658	10,658
POLICE MISC EXPENSES	<u>13,000</u>	<u>2,028</u>	<u>13,000</u>	<u>13,000</u>
TOTAL EXPENDITURES	<u>23,658</u>	<u>2,028</u>	<u>23,658</u>	<u>23,658</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(23,658)	14,922	(23,658)	(23,658)
OTHER FINANCING SOURCES	107,430	107,430	61,000	61,000
OTHER FINANCING (USES)	<u>29,056</u>	<u>7,056</u>	<u>67,291</u>	<u>7,056</u>
TOTAL OTHER SOURCES (USES)	78,374	100,374	(6,291)	53,944
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	<u>54,716</u>	<u>115,296</u>	<u>(29,949)</u>	<u>30,286</u>

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2024

REVENUES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>TAXES</u>				
401034 FIRE DEPT ESD & REVENUE RES	0	13,472	0	0
401036 CITY CEMETERY FEES	0	200	0	0
401038 LEOSE FUNDING	0	1,153	0	0
401040 POLICE DONATIONS	0	2,000	0	0
TOTAL TAXES	0	16,825	0	0
<u>OTHER LOCAL REVENUE</u>				
401610 INTEREST INCOME	0	124	0	0
TOTAL OTHER LOCAL REVENUE	0	124	0	0
TOTAL REVENUES	0	16,950	0	0

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2024

NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
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<u>SUPPLIES & MATERIALS</u>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CONTRACT SERVICES</u>				
5000.03058 OPIOID EXPENSES	<u>10,658</u>	<u>0</u>	<u>10,658</u>	<u>10,658</u>
TOTAL CONTRACT SERVICES	10,658	0	10,658	10,658
<hr/>				
TOTAL NON DEPARTMENTAL	10,658	0	10,658	10,658

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2024

PARKS DEPARTMENT
DEPARTMENTAL EXPENDITURES

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

CONTRACT SERVICES

BUDGET REPORT

065-DEDICATED FUNDS

AS OF: SEPTEMBER 30TH, 2024

POLICE MISC EXPENSES
DEPARTMENTAL EXPENDITURES

	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
<u>SUPPLIES & MATERIALS</u>				
5150.02050 MISC POLICE EXPENSES	8,000	2,028	8,000	8,000
5150.02070 LEOSE EXPENSES	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SUPPLIES & MATERIALS	13,000	2,028	13,000	13,000
<u>CONTRACT SERVICES</u>				
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TOTAL POLICE MISC EXPENSES	13,000	2,028	13,000	13,000
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TOTAL EXPENDITURES	23,658	2,028	23,658	23,658
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REVENUES OVER/(UNDER) EXPENDITURES	(23,658)	14,922	(23,658)	(23,658)
	=====	=====	=====	=====
OTHER FINANCING SOURCES (USES)				
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<u>OTHER FINANCING SOURCES</u>				
401921 I/G T'FER FM GEN FUND	104,544	104,544	61,000	61,000
401922 I/G TFR FRM WSF FUND	<u>2,886</u>	<u>2,886</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	107,430	107,430	61,000	61,000
<u>OTHER FINANCING (USES)</u>				
5000.09921 INTGOV'T TFR TO GENERAL FUND	<u>29,056</u>	<u>7,056</u>	<u>67,291</u>	<u>7,056</u>
TOTAL OTHER FINANCING (USES)	29,056	7,056	67,291	7,056
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TOTAL OTHER SOURCES (USES)	78,374	100,374	(6,291)	53,944
<hr/>				
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OHTER (USES)	<u>54,716</u>	<u>115,296</u>	<u>(29,949)</u>	<u>30,286</u>
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*** END OF REPORT ***

BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2024

FINANCIAL SUMMARY

	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	BUDGET

REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & OTHER SOURCES OVER/

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BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2024

REVENUES

2022-2023
BUDGET

2022-2023
ACTUAL

2023-2024
BUDGET

2024-2025
BUDGET

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BUDGET REPORT

099-POOL CASH

AS OF: SEPTEMBER 30TH, 2024

NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2022-2023	2022-2023	2023-2024	2024-2025
	BUDGET	ACTUAL	BUDGET	BUDGET

OTHER FINANCING SOURCES (USES)
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OTHER FINANCING SOURCES

OTHER FINANCING (USES)

REVENUES & OTHER SOURCES OVER/

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*** END OF REPORT ***