Budget Cover Page

October 1st, 2024 thru September 30th, 2025

Description of Tax Rate	Tax Rate Per $100
2024 Adopted Tax Rate	$ 0.3717 VAR M&O $ 0.2129 I&S $ 0.5846 Total
Preceding Year's Tax Rate	$ 0.3559 M&O $ 0.2080 I&S $ 0.5641 Total
2024 No New Revenue Rate	$0.5654
2024 Voter Approval Rate	$0.5846
2024 Interest & Sinking	$0.2129

Record Vote

By a X / X vote on Thursday, September 10, 2024, with Mayor Newsom presiding, the City of Winnsboro Governing Body voted to ADOPT the attached budget and tax rate for the 2024 / 2025 fiscal year:

Council Member	Thatcher	For / Against
Council Member	Hollowell	For / Against
Council Member	Parrish	For / Against
Council Member	Morey	For / Against
Council Member	King	For / Against

Municipal Property Tax Rates

This budget will raise more revenue from property taxes than last year's budget by an amount of $70,797, which is a 3.63% percent increase in revenue from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $25,435.48.

Municipal Debt Obligations.

The total amount of outstanding debt obligations (including principal and interest) secured by property taxes for 2024 is $584,452.

CITY OF WINNSBORO 2025 BUDGET

Fund	Account	Department	Revenues	Expenditures	(+) or (-)
100	100	Admin	**4,946,447**	$ 821,909	$ 87,398
	101	Main Street		$ 110,475	
	102	Farmers Market		$ 37,066	
	105	EDC		$ 113,741	
	200	Police Department		$ 1,311,263	
	201	Municipal Court		$ 77,480	
	202	Animal Shelter		$ 210,087	
	300	Fire		$ 133,927	
	301	Code		$ 135,420	
	400	Maint		$ 57,500	
	500	Airport		$ 988,059	
	600	Library		$ 156,604	
	700	Parks & Rec		$ 2,832	
	750	Pool		$ 99,686	
	800	Sanitation		$ 603,000	
	850	Transfer In / Out		$ -	
151		Parks & Rec Capital	300,000	$ 300,000	$ -
160	100	Museum	8,500	$ 8,500	$ -
200	900	Water	**2,964,801**	$ 784,929	$ 35,874
	901	Wastewater		$ 428,832	
	902	Public Works		$ 750,053	
	903	Utility Admin		$ 351,691	
	904	Utility Debt		$ 613,421	
201	100	I&S	584,452	$ 584,452	$ -
203		Animal Shelter Bond I	1,486,151	$ 1,486,151	$ -
270		Hazard Mitigation	1,000,000	$ 1,000,000	$ -
300	100	Hotel Motel	12,000	$ 5,500.00	$ 6,500
950	100	EDC	561,644	$ 539,837	$ 21,807
951	100	Revolving Loan	775	0	$ 775

100 - General Fund	Annual Budget	FY '24-'25 FINAL	Notes
Miscellaneous			
100-2049 Mc-Refunds Payable	0.00	0.00	
100-4056 Aviation Fuel Sales	12,240.00	0.00	
100-4057 Mogas Fuel Sales	1,000.00	1,000.00	
100-4108 Expense Reimbursement	0.00	19,698.00	Christus
100-4148 Insurance Proceeds	0.00	0	
100-4232 Revenue	35.00	0.00	
Miscellaneous Totals	13,275.00	20,698.00	
Property Taxes			
100-4002 Wood - M&O	863,889.00	894,125.12	
100-4010 Wood - M&O (Delinquent)	13,281.00	13,745.84	
100-4012 Wood - M&O (Penalty and	15,000.00	15,525.00	
100-4013 Franklin – M&O	194,209.00	201,006.32	
100-4014 Franklin – M&O (Delinquent)	5,500.00	5,692.50	
100-4015 Franklin – M&O (Penalty and	3,500.00	3,622.50	
Property Taxes Totals	1,095,379.00	1,133,717.27	
Sales Tax			
100-4016 Sales Tax Share	992,975.00	985,000.00	
100-4104 Library Sales Tax	750.00	750.00	
Sales Tax Totals	993,725.00	985,750.00	
Other Taxes			
100-4021 Mixed Beverage Tax	12,962.00	14,752.75	
Other Taxes Totals	12,962.00	14,752.75	
Fees			
100-4022 Administrative Fees	500.00	0.00	
100-4027 Open Records Fees	0.00	0.00	
100-4041 Commercial Trash Collection	441,656.00	522,363.30	
100-4044 Residential Trash Coll	424,485.00	376,200.00	
100-4047 Rolloff Service Fees	23,606.67	19,671.57	
100-4054 Hanger/Tie Down/Access Fees	8,605.00	7,475.40	
100-4072 Warrant Fees	6,569.00	5,500.00	
100-4076 Parade Fees/Road Closure Fees	150.00	250.00	
100-4084 Animal Shelter -	1,500.00	1,000.00	
100-4085 Animal Shelter - Adoptions	2,010.00	1,500.00	
100-4088 Pd Fees/Accident Rpts	320.00	100.00	
100-4091 Food Truck Vendors	615.00	1,800.00	
100-4094 Itinerant Vendor Permit Fees	2,500.00	0.00	
100-4101 Mun Court Svc Fee Retained	1,300.00	0.00	
100-4103 Time Payment Reimbursement	3,000.00	3,000.00	
100-4105 Local Truancy and Prevention	4,300.00	4,300.00	
100-4109 Municipal Jury Fund	100.00	100.00	
100-4113 Omnibase Reimbursement Fee	1,250.00	750.00	
100-4180 Office Space Rental	12,000.00	7,500.00	101 Main St
100-4181 Revenue	1,000.00	0.00	
100-4182 Parking Space Rental	175.00	150.00	

100-4183 Depot Rent-East End	1,450.00	0.00	
100-4188 Rental Fees	10,122.00	22,500.00	
100-4194 Swimming Pool Fees &	12,000.00	16,500.00	
100-4198 Rental Fees	17,000.00	0.00	Combine into 100-4188
100-4200 Private Pool Party Fees	3,200.00	5,500.00	
100-4203 Alley Leases	100.00	0.00	
100-4209 Tower Leases	22,000.00	17,520.00	
Fees Totals	1,001,513.67	1,013,680.26	
Service to Other Governments			
100-4023 EDC Reimburse (EDC Salary	31,096.00	75,845.00	Sal + Taxes
100-4024 EDC Reimburse (Mainstreet)	136,757.00	105,855.00	
100-4025 EDC Reimburse (Farmers	32,900.00	47,066.00	
100-4164 EDC Reimburse (Admin Fee)	25,000.00	74,300.00	$25K admin; $49,300 Airport Grant Match
100-4178 Revenue	1,029.00	0.00	
Service to Other Governments Totals	226,782.00	303,066.00	
Franchise Tax			
100-4026 Electric Franchise Fees	129,961.00	132,560.22	
100-4028 Telephone Franchise Fees	6,000.00	5,105.32	
100-4030 Gas Franchise Fees	16,200.00	16,689.69	
100-4032 Cable Tv Franchise Fees	14,900.00	13,522.44	
100-4033 W&Ww Utility Franchise Fees	94,706.81	96,517.33	
100-4048 Rolloff Franchise Fees	14,000.00	14,000.00	
Franchise Tax Totals	275,767.81	278,395.00	
Fines and Forfeitures			
100-4037 Lien Payment	2,970.00	3,000.00	
100-4064 Municipal Court Fines	128,535.00	128,535.00	
100-4158 Mowing & Lot Cleaning/Fines	1,000.00	1,000.00	
Fines and Forfeitures Totals	132,505.00	132,535.00	
Notes Receivable			
100-4038 Permits & Fees	11,000.00	45,000.00	Utilitze BV for industry-priced fees
Notes Receivable Totals	11,000.00	45,000.00	
Donations			
100-4098 Animal Shelter Donations	1,000.00	1,000.00	
100-4149 Wood Co Contrib/Donation-Fd	43,853.00	43,853.00	
100-4204 American Legion Trust Income	25.00	80.00	
Donations Totals	44,878.00	44,853.00	
Grants			
100-4206 Grant Proceeds		899,000.00	Received in 2024 (CARES Funds)
		899,000.00	
Revenues			
100-4106 Revenue	15,000.00	15,000.00	
Revenues Totals	15,000.00	15,000.00	
Other Sources and Uses			
100-4146 Surplus Property Sales	50,000.00	0.00	
Other Sources and Uses Totals	50,000.00	0.00	

Transfers From other Funds		
100-4220 Admin Cost From Fund 200	90,963.00	40,000.00
Transfers From other Funds Totals	90,963.00	40,000.00
Transfers In Fund Balance		
100-4224 Prior Year Fund Balance	33,676.28	
Transfers In Fund Balance Totals	33,676.28	0.00
Investment Income		
100-4241 Interest On Investments	3,000.00	20,000.00
Investment Income Totals	3,000.00	20,000.00
Revenue Totals	4,000,426.76	4,946,447.28

100 - General Fund Administration	Annual Budget	FY '24-'25 FINAL	Notes
100-100-2150 Regular Salaries	325,564.00	337,109.00	
100-100-2151 Longevity Pay	1,745.00	3,050.00	Corrected formula; only $224 difference
100-100-2310 Overtime Pay	1,230.00	1,200.00	
100-100-2510 Payroll Taxes	29,992.00	28,753.00	
100-100-2520 Retirement Match	31,181.00	34,191.00	
100-100-2521 Retirement Match Arrears Se	0.00	0.00	
100-100-2630 Workers Comp	2,300.00	2,777.99	
100-100-2650 Group Medical Insurance	34,767.00	38,560.00	
100-100-2655 HSA - Contribution	900.00	300.00	
100-100-2660 Dental/Vision/Life Ins	0.00	2,490.00	
100-100-2661 Consulting Fees	0.00	0.00	
100-100-2910 Vehicle Allowance	8,400.00	8,100.00	
100-100-2915 Cell-Phone Allowance	2,820.00	2,520.00	
100-100-3100 Council Expenses	6,100.00	9,000.00	Added $5,000 for potential Council training
100-100-3105 Bank Fees	1,500.00	1,800.00	
100-100-3110 Electrical Service	21,000.00	22,000.00	
100-100-3140 Telephone / Internet Service	9,500.00	18,000.00	
100-100-3170 Natural Gas Service	5,000.00	2,500.00	
100-100-3210 City Attorney	18,000.00	22,000.00	
100-100-3250 Audit Services	32,500.00	24,000.00	
100-100-3260 Codification Expense	3,500.00	3,500.00	
100-100-3270 Election Expense	4,000.00	5,000.00	
100-100-3310 Tax Appraisal District	35,500.00	40,946.40	
100-100-3330 County Emergency Mgt Coor	5,620.00	5,620.00	
100-100-3390 Contract Labor	12,277.09	10,000.00	
100-100-3410 Postage & Freight	4,000.00	4,000.00	All 100 accounts
100-100-3430 Advertisements & Notices	1,500.00	1,500.00	
100-100-3510 Land Lease/Rental	300.00	300.00	
100-100-3575 Equipment Purchase, Lease	0.00	12,000.00	Cameras City-wide (split with PW)
100-100-3610 Travel & Training	6,000.00	7,000.00	
100-100-3615 Building Inspector Expense	10,000.00	25,000.00	
100-100-3630 Dues & Memberships	3,000.00	3,800.00	
100-100-3680 Publications	650.00	650.00	
100-100-3730 Liability /Property/Gen Insur	6,000.00	13,185.19	
100-100-3750 Fidelity Bonds	175.00	175.00	
100-100-3810 Vehicle Fleet Maintenance/Le	9,790.00	0.00	
100-100-3830 Building Maintenance	9,159.00	32,000.00	Increased in anticipation of needs
100-100-3850 Software/Computer Services	32,000.00	43,599.72	
100-100-3990 Contract Services	14,000.00	38,482.00	
100-100-3993 ETCOG-911 Database Maint	2,055.00	0.00	
100-100-4110 Office Expense	10,000.00	13,000.00	
100-100-4230 Janitorial Supplies	2,500.00	1,800.00	
100-100-4350 Clothing & Uniforms	1,000.00	2,000.00	Branded shirts for staff/Council-add'l $1K
100-100-4990 Misc Expenses	0.00	0.00	
100-100-9000 Bank Transfer	0.00	0.00	
Administration Totals	755,125.09	821,909.29	

100 - General Fund Main Street Coo	Annual Budget	FY '24-'25 FINAL	
100-101-2150 Regular Salaries	52,232.00	49,440.00	
100-101-2151 Longevity Pay	370.00	150.00	
100-101-2510 Payroll Taxes	4,712.00	4,529.00	
100-101-2520 Retirement Match	5,002.00	5,014.00	
100-101-2630 Workers Comp	110.00	65.00	
100-101-2650 Group Medical Insurance	6,776.00	6,382.00	
100-101-2655 HSA - Contribution	300.00	0.00	
100-101-2910 Vehicle Allowance	480.00	600.00	
100-101-2915 Cell-Phone Allowance	0.00	600.00	
100-101-3140 Telephone / Internet Service	1,860.00	1,860.00	
100-101-3247 Main St Sign & Paint Grant	4,000.00	2,000.00	
100-101-3410 Postage & Freight	200.00	50.00	
100-101-3430 Advertisements/Notices	20,000.00	13,500.00	Just flipped amounts from item below
100-101-3575 Equipment Purchase, Lease	1,200.00	1,200.00	
100-101-3610 Travel & Training	5,000.00	2,000.00	
100-101-3620 Events	4,000.00	8,000.00	Just flipped amounts from item above
100-101-3621 Volunteer Appreciation	200.00	500.00	
100-101-3630 Dues & Subscriptions	1,800.00	2,000.00	
100-101-3680 Publications	150.00	0.00	
100-101-3730 Gen Liabi / E&O	1,500.00	385.25	
100-101-3850 Software/Computer Services	1,250.00	1,250.00	
100-101-3990 Contract Services	10,000.00	10,000.00	
100-101-4110 Office Expense	700.00	700.00	
100-101-4215 Main St Project Expense	0.00	250.00	
Main Street Coord Totals	121,842.00	110,475.25	

100 - General Fund	Farmers Market	Annual Budget	FY '24-'25 FINAL	
100-102-2100 Farm Market Contractor		30,000.00	30,000.00	
100-102-3430 Advertising		1,500.00	2,000.00	Allows more summer market advertising
100-102-3630 Dues & Subscriptions		500.00	320.00	GoTexas, FARFA, Certified FM
100-102-3830 Building Repairs		11,000.00	500.00	
100-102-3850 Software/Computer Service		640.00	946.00	
100-102-3990 Contract Services		200.00	1,200.00	Christmas Market expense
100-102-4110 Office Expense		150.00	150.00	
100-102-4165 Promotional Materials		1,000.00	1,950.00	T-shirts, tote bags, yard signs for Christmas Market
Farmers Market Totals		44,990.00	37,066.00	

100 - General Fund EDC Director	Annual Budget	FY '24-'25 FINAL	
100-105-2150 Regular Salaries	30,000.00	63,475.00	
100-105-2151 Longevity Pay	4,535.00	150.00	
100-105-2510 Payroll Taxes	2,784.00	5,932.00	
100-105-2520 Retirement Match	2,873.00	6,438.00	
100-105-2630 Workers Comp	567.00	369.60	
100-105-3430 Advertisements & Notices	1,000.00	5,000.00	Billboard
100-105-3610 Travel & Training	2,000.00	3,000.00	
100-105-3615 Prospect Expenses	1,000.00	2,000.00	Will we be increasing these efforts for housing, franchise etc
100-105-3630 Dues & Memberships	250.00	600.00	TEDC
100-105-3730 Gen Liab/E&O	2,426.00	576.24	
100-105-3850 Software/Computer Services	755.00	13,500.00	Computer lease $1,000, Geofencing $12,000, Survey $500
100-105-3990 Contract Services	20,000.00	9,200.00	
100-105-4110 Office Expense	0.00	500.00	
100-105-4150 Printing & Forms	500.00	500.00	Promotional literature for business recruiting
100-105-4165 Promotion Materials	1,000.00	2,500.00	
EDC Director Totals	65,155.00	113,740.84	

100 - General Fund	Police Departm	Annual Budget	FY '24-'25 FINAL	
100-200-2150 Regular Salaries		802,655.00	779,812.00	
100-200-2151 Longevity Pay		4,535.00	6,100.00	
100-200-2310 Overtime Pay		11,352.00	11,293.00	
100-200-2330 Cert/Assignment Pay		11,700.00	11,400.00	
100-200-2510 Payroll Taxes		73,317.00	71,321.00	
100-200-2520 Retirement Match		67,903.00	67,774.00	
100-200-2521 Retirement Match Arrears Se		0.00	0.00	
100-200-2630 Workers Comp		7,500.00	18,285.98	
100-200-2650 Group Medical Insurance		100,182.00	87,969.00	
100-200-2655 HSA - Contribution		600.00	1,800.00	
100-200-2660 Dental/Life/Vision Ins.		0.00	7,301.00	
100-200-2915 Cell-Phone Allowance		420.00	0.00	
100-200-3110 Electric Service		4,500.00	5,500.00	
100-200-3120 Generator Fuel		500.00	500.00	
100-200-3140 Telephone / Internet Service		10,202.00	6,000.00	
100-200-3170 Natural Gas Service		2,400.00	1,200.00	
100-200-3210 City Attorney		1,200.00	500.00	
100-200-3285 Forensics		2,500.00	1,250.00	
100-200-3410 Postage & Freight		950.00	1,800.00	
100-200-3430 Advertisements/Notices		200.00	100.00	
100-200-3575 Equipment Purchase, Lease		8,500.00	8,500.00	
100-200-3610 Travel & Training		7,000.00	7,000.00	
100-200-3630 Dues & Memberships		500.00	500.00	
100-200-3680 Publications		500.00	250.00	
100-200-3730 Liability & Property Ins		28,000.00	33,719.08	
100-200-3740 Notary Bond		500.00	300.00	
100-200-3810 Vehicle Fleet Maintenance/Le		70,591.00	69,837.96	Slight increase for GPS tracker/detector
100-200-3820 Vehicle Repairs and Mainten		500.00	10,000.00	
100-200-3830 Building Maintenance		4,500.00	2,500.00	
100-200-3838 Peace Officer Training		1,500.00	1,500.00	
100-200-3840 Equipment Repairs		800.00	800.00	
100-200-3850 Software/Computer Service		5,167.00	5,000.00	
100-200-3990 Contract Services		25,000.00	25,000.00	
100-200-4110 Office Expense		3,500.00	4,000.00	
100-200-4230 Janitorial Supplies		500.00	1,200.00	
100-200-4250 Prisoners Supplies		100.00	100.00	
100-200-4350 Clothing & Uniforms		5,500.00	5,500.00	
100-200-4355 Reserve Officer Expenses		500.00	0.00	
100-200-4470 Testing & Id Materials		500.00	750.00	
100-200-4510 Fuel & Lubricants		30,000.00	30,000.00	
100-200-4520 Vehicle Repair Parts		500.00	500.00	
100-200-4940 Safety Supplies		1,000.00	1,000.00	
100-200-5810 Office Equipment		1,400.00	1,400.00	
100-200-5950 Special Purpose Equipment		11,500.00	22,000.00	
Police Department Totals		1,313,974.00	1,311,263.02	

100 - General Fund	Municipal Court	Annual Budget	FY '24-'25 FINAL
100-201-2150 Regular Salaries		37,440.00	38,563.00
100-201-2151 Longevity Pay		4,535.00	300.00
100-201-2510 Payroll Taxes		3,408.00	3,518.00
100-201-2520 Retirement Match		3,586.00	3,911.00
100-201-2521 Retirement Match Arrears Se		0.00	0.00
100-201-2630 Workers Comp		100.00	803.04
100-201-2650 Group Medical Insurance		7,219.00	6,382.00
100-201-2660 Dental/Life/Vision Ins.		0.00	562.00
100-201-2915 Cell-Phone Allowance		0.00	0.00
100-201-3140 Telephone / Internet Service		600.00	265.56
100-201-3220 Legal Services		10,000.00	10,000.00
100-201-3230 Legal Srvc Prosecutor		0.00	0.00
100-201-3270 Jury Services		220.00	220.00
100-201-3275 Intpretor Service		125.00	0.00
100-201-3390 Contract Labor		8,856.00	9,000.00
100-201-3610 Travel & Training		1,500.00	1,500.00
100-201-3630 Dues & Memberships		250.00	150.00
100-201-3730 Liability, Prop, Gen Ins		1,700.00	1,705.24
100-201-3740 Notary Bond		0.00	100.00
100-201-3850 Software/Computer Service		894.00	0.00
100-201-3990 Contract Services		0.00	0.00
100-201-4110 Office Expense		1,000.00	500.00
Municipal Court Totals		78,498.00	77,479.85

100 - General Fund	Animal Shelter	Annual Budget	FY '24-'25 FINAL	
100-202-2150 Regular Salaries		118,560.00	101,015.00	
100-202-2151 Longevity Pay		960.00	1,010.00	
100-202-2310 Overtime Pay		3,420.00	1,669.00	
100-202-2510 Payroll Taxes		11,264.00	9,663.00	
100-202-2520 Retirement Match		11,355.00	10,245.00	
100-202-2630 Workers Comp		588.00	4,266.15	
100-202-2650 Group Medical Insurance		21,130.00	16,486.00	
100-202-2655 HSA - Contribution		300.00	0.00	
100-202-2660 Dental/Vision			562.00	
100-202-2910 Vehicle Allowance		1,800.00	0.00	
100-202-2915 Cell-Phone Allowance		600.00	600.00	
100-202-3110 Electrical Service		5,000.00	5,000.00	
100-202-3140 Telephone / Internet Service		1,000.00	965.04	
100-202-3170 Natural Gas Service		1,500.00	1,500.00	
100-202-3290 Vet Services		14,000.00	14,000.00	
100-202-3296 Trap and Release Program		5,000.00	5,000.00	
100-202-3430 Advertisements/Notices		100.00	100.00	
100-202-3575 Equipment Purchase, Lease		1,000.00	1,000.00	
100-202-3610 Travel & Training		2,500.00	2,500.00	
100-202-3730 Liab, Prop, Gen Ins		2,709.00	4,605.79	
100-202-3810 Vehicle Fleet Maintenance/Le		9,404.00	12,500.00	
100-202-3820 Vehicle Repairs and Mainten		250.00	500.00	
100-202-3830 Building Maintenance		1,000.00	3,000.00	Take down ceiling in old part
100-202-3850 Software/Computer Service		1,849.00	2,100.00	
100-202-3990 Contract Services		500.00	100.00	
100-202-4110 Office Expense		1,200.00	1,000.00	
100-202-4230 Janitorial Supplies		2,000.00	2,000.00	
100-202-4260 Animal Maintenance		6,000.00	4,000.00	Dewormer, maint sup, snap test
100-202-4350 Clothing & Uniforms		2,000.00	2,000.00	
100-202-4410 Building Materials		0.00	200.00	
100-202-4510 Fuel & Lubricants		4,000.00	2,500.00	
Animal Shelter Totals		230,989.00	210,086.98	

100 - General Fund	Fire Department	Annual Budget	FY '24-'25 FINAL	
100-300-2630 Workers Comp		3,886.00	3,018.75	
100-300-3101 Donations		10,000.00	10,000.00	
100-300-3110 Electric Service		5,305.00	5,400.00	
100-300-3140 Telephone / Internet Service		0.00	325.44	
100-300-3170 Natural Gas Service		2,200.00	1,500.00	
100-300-3226 Wood Co Cont To Vfd		43,853.00	44,853.00	
100-300-3610 Travel & Training		0.00	500.00	
100-300-3640 Permits & Fees		0.00	0.00	
100-300-3730 Liability/Property/Gen Ins		14,000.00	8,213.61	
100-300-3820 Vehicle Repairs and Mainten		500.00	1,000.00	Used to be $1K
100-300-3830 Building Maintenance		0.00	10,000.00	Rotted out areas, upstairs, rollup doors
100-300-3840 Equipment Repairs		500.00	1,000.00	Used to be $1K
100-300-3990 Contract Services		250.00	1,200.00	Qtrly to have air bottle filters changed out, take air samples, etc.
100-300-4110 Office Expense		200.00	500.00	
100-300-4350 Clothing & Uniforms		0.00	0.00	
100-300-4510 Fuel & Lubricants		4,500.00	4,000.00	
100-300-5950 Special Purpose Equipment		10,000.00	12,000.00	New bunker gear $3,400 per person
100-300-6500 Principal Loan Payment		29,007.00	29,007.00	
100-300-6600 Interest Payment on Loan		1,409.00	1,409.00	
Fire Department Totals		125,610.00	133,926.80	

100 - General Fund	Code Enforcem	Annual Budget	FY '24-'25 FINAL	
100-301-2150 Regular Salaries		56,014.00	54,075.00	
100-301-2151 Longevity Pay		470.00	2,280.00	
100-301-2330 Cert/Merit Increase		1,200.00	0.00	
100-301-2510 Payroll Taxes		5,089.00	5,001.00	
100-301-2520 Retirement Match		5,365.00	5,485.00	
100-301-2630 Workers Comp		500.00	2,585.22	
100-301-2650 Group Medical Insurance		7,219.00	5,924.00	
100-301-2915 Cell-Phone Allowance		0.00	600.00	
100-301-3140 Telephone / Internet Service		600.00	400.00	
100-301-3210 City Attorney		1,000.00	1,000.00	
100-301-3430 Advertisements & Notices		500.00	500.00	
100-301-3610 Travel & Training		5,000.00	5,000.00	
100-301-3630 Dues & Memberships		150.00	150.00	
100-301-3640 Permits & Fees		2,100.00	2,100.00	
100-301-3730 Gen Liabi / E&O		2,655.00	2,592.44	
100-301-3810 Vehicle Fleet Maintenance/Le		10,216.00	9,923.64	Slight increase for GPS/tracker
100-301-3850 Software/Computer Service		6,770.00	3,667.64	Moving to FundView from Iworq
100-301-3990 Contract Services		30,000.00	30,000.00	
100-301-4110 Office Expense		800.00	2,000.00	
100-301-4350 Clothing and Uniforms			936.00	Uniformity and cleaning
100-301-4510 Fuel & Lubricants		900.00	1,200.00	
Code Enforcement Totals		140,548.00	135,419.94	

100 - General Fund	Maintenance De	Annual Budget	FY '24-'25 FINAL	
100-400-2510 Payroll Taxes		0.00	0.00	
100-400-2520 Retirement Match		0.00	0.00	
100-400-2650 Group Medical Insurance		0.00	0.00	
100-400-3120 Elect Svc-Street Lights		50,800.00	50,800.00	
100-400-3130 Street Light Repairs		700.00	700.00	
100-400-3140 Telephone / Internet Service		0.00	0.00	
100-400-3730 Liability/Property/Gen Ins		7,740.00	0.00	
100-400-4330 Herbicides/Pesticides		5,000.00	0.00	
100-400-4510 Fuel & Lubricants		4,000.00	0.00	
100-400-4810 Street Repair Materials		40,000.00	5,000.00	Repairs will be done with bond funds
100-400-4812 Street Light Bulbs		1,000.00	1,000.00	
100-400-4850 Sign & Sign Material		1,500.00		
Maintenance Department Totals		110,740.00	57,500.00	

100 - General Fund Airport	Annual Budget	FY '24-'25 FINAL	
100-500-3110 Electrical Service	1,500.00	1,750.00	
100-500-3640 Permits & Fees	300.00	300.00	
100-500-3730 Liability/Property/Gen Insur	5,000.00	4,306.08	
100-500-3810 Vehicle Fleet Maintenance/Le	6,825.00	6,053.20	Slight increase for GPS tracker/detector
100-500-3820 Vehicle Repairs and Mainten	150.00	250.00	
100-500-3830 Building Maintenance	500.00	500.00	
100-500-3840 Equipment Repairs	4,000.00		
100-500-3850 Software/Computer Service	1,425.00	2,300.00	
100-500-3990 Contract Services	1,500.00	25,000.00	Mostly funded by grant
100-500-4510 Fuel & Lubricants-Courtesy C	150.00	300.00	
100-500-4511 Aviation Fuel	45,000.00	0.00	Purchasing this FY; won't need 2025
100-500-4512 Mogas Fuel	3,500.00	1,500.00	
100-500-4514 Credit Card Sales-Fees	500.00	500.00	
100-500-5104 Grant Expenses	20,000.00	935,300.00	$336K+16,800 Match=$352,800; $450K+$22,500 Match=$472,500
100-500-5310 Master Plan	10,000.00	10,000.00	
Airport Totals	100,350.00	988,059.28	

100 - General Fund Library	Annual Budget	FY '24-'25 FINAL	
100-600-2150 Regular Salaries	75,400.00	77,662.00	
100-600-2151 Longevity Pay	470.00	620.00	
100-600-2510 Payroll Taxes	6,905.00	7,140.00	
100-600-2520 Retirement Match	7,221.00	7,877.00	
100-600-2630 Workers Comp	175.00	381.57	
100-600-2650 Group Medical Insurance	14,438.00	12,763.00	
100-600-2915 Cell-Phone Allowance	600.00	600.00	
100-600-3110 Electrical Service	5,000.00	4,336.04	
100-600-3140 Telephone / Internet Service	2,800.00	3,000.00	
100-600-3410 Postage & Freight	250.00	50.00	
100-600-3430 Advertisements/Notices	300.00	0.00	
100-600-3440 Pest Control Services	100.00	0.00	
100-600-3575 Equipment Purchase, Lease	1,500.00	7,500.00	Printer, local server for public computers
100-600-3610 Travel & Training	2,500.00	500.00	
100-600-3630 Dues & Memberships	1,000.00	100.00	
100-600-3680 Publications	15,500.00	7,100.00	
100-600-3682 Ebook Subscriptions	7,100.00	15,500.00	
100-600-3690 Movie License	400.00	400.00	
100-600-3730 Liability/Property/Gen Ins	4,400.00	4,224.32	
100-600-3830 Building Maintenance	0.00	0.00	
100-600-3840 Equipment Repairs	500.00	200.00	
100-600-3850 Software/Computer Services	3,000.00	3,200.00	
100-600-3990 Contract Services	1,101.00	500.00	
100-600-4110 Office Expense	1,000.00	1,200.00	
100-600-4230 Janitorial Supplies	0.00	500.00	
100-600-4870 Landscape Material	2,500.00	1,250.00	
Library Totals	153,690.00	156,603.93	

100 - General Fund	Parks and Recre	Annual Budget	FY '24-'25 FINAL
100-700-3730 Liability/Property/Gen Ins		1,800.00	2,832.00
100-700-3990 Contract Services		1,000.00	0.00
Parks and Recreation Totals		2,800.00	2,832.00

100 - General Fund Pool	Annual Budget	FY '24-'25 FINAL	
100-750-2150 Regular Salaries/Benefits	0.00		
100-750-2251 Temp/Seasonal Reg Salaries	75,960.00	65,050.00	
100-750-2510 Payroll Taxes	7,964.00	8,206.00	
100-750-2630 Workers Comp	686.67	2,380.00	
100-750-3110 Electrical Service	5,600.00	5,600.00	
100-750-3140 Telephone / Internet Service	0.00	500.00	
100-750-3170 Natural Gas Service	500.00	500.00	
100-750-3610 Travel & Training	3,500.00	3,000.00	
100-750-3830 Building Maintenance	1,000.00	1,000.00	
100-750-3835 Swimming Pool Repairs	1,000.00	1,000.00	
100-750-3840 Equipment Repairs	1,000.00	1,500.00	
100-750-3990 Contract Services	1,000.00	1,000.00	
100-750-4110 Office Supplies	500.00	250.00	
100-750-4215 Concession Expense	2,600.00	2,600.00	
100-750-4310 Chemicals	4,600.00	2,500.00	
100-750-4350 Clothing & Uniforms	1,500.00	1,600.00	
100-750-4430 Recreational Supplies	3,000.00	3,000.00	Repair/replace chairs/tables, etc.
Pool Totals	110,410.67	99,686.00	

100 - General Fund **Sanitation**	Annual Budget	FY '24-'25 FINAL
100-800-3881 Commercial Trash Collection	353,000.00	353,000.00
100-800-3883 Residential Trash Collection	302,705.00	250,000.00
Sanitation Totals	655,705.00	603,000.00
Expense Totals	4,000,426.76	4,859,049.18

155 -Parks & Recreation Capital Improvement	FY '24-'25 FINAL	
Transfers From other Funds		
155 - 4234 Transfers In	150,000.00	TPW Grant Funds
Fund Balance Transfer	150,000.00	WISD $25K donation; Excess Funds $125K
Transfers From other Funds Totals	300,000.00	
Revenue Totals	300,000.00	

155 -Parks & Recreation Capital Improvement	FY '24-'25 FINAL
155 - TBD	300,000.00
Transfers From other Funds Totals	300,000.00
Expense Total	300,000.00

160 - Museum	Annual Budget	FY '24-'25 FINAL	Notes
Transfers From other Funds			
160-4219 Transfers In From HOT Funds	4,000.00	4,000.00	
160-4234 Transfers In	4,500.00	4,500.00	
Transfers From other Funds Totals	8,500.00	8,500.00	
Revenue Totals	8,500.00	8,500.00	

160 - Museum Administration	Annual Budget	FY '24-'25 FINAL	Notes
160-100-5991 Miscellaneous Expense	8,500.00	8,500.00	
Administration Totals	8,500.00	8,500.00	
Expense Totals	8,500.00	8,500.00	

200 - Water and Sewer Fund	Annual Budget	FY '24-'25 FINAL	Notes
Fees			
200-4112 Water Sales Retail	1,925,270.08	2,114,819.97	
200-4114 Water Sales Bulk	720.00	1,397.36	
200-4118 Water Tap Fees-Meters	9,900.00	3,229.84	
200-4124 Reconnect/Svc Chg	8,533.00	7,500.00	
200-4125 Transfer Fee	200.00	130.00	
200-4127 Temporary Service Fee	304.09	325.00	
200-4128 Sewer Service Retail	784,242.65	789,675.25	
200-4130 Sewer Service Bulk	4,242.67	3,423.42	
200-4134 Sewer Tap Fees	6,900.00	2000	
200-4140 Tceq Permit Fee Assessment	13,300.00	13300	
Fees Totals	2,753,612.49	2,935,800.85	
Other Taxes			
200-4120 Utility Administration Fee	3,920.00	2000	
Other Taxes Totals	3,920.00	2000	
Fines and Forfeitures			
200-4122 Utility Penalities	29,639.00	25,000.00	
Fines and Forfeitures Totals	29,639.00	25,000.00	
Transfers In Fund Balance			
200-4226 Use Of Fund Balance	57,660.00	0.00	
Transfers In Fund Balance Totals	57,660.00	0.00	
Miscellaneous			
200-4232 Revenue	0.00	0.00	
200-4236 Cash Over & Short	0.00	0.00	
Miscellaneous Totals	0.00	0.00	
Investment Income			
200-4241 Interest On Investments	500.00	2,000.00	
Investment Income Totals	500.00	2,000.00	
Revenue Totals	2,845,331.49	2,964,800.85	

200 - Water and Sewer Fund Water De	Annual Budget	FY '24-'25 FINAL	Notes
200-900-2150 Regular Salaries	93,103.00	100,330.00	
200-900-2151 Longevity Pay	710.00	1,660.00	
200-900-2310 Overtime Pay	7,440.00	7,440.00	
200-900-2330 Cert/Merit Increase	1,200.00	3,000.00	
200-900-2510 Payroll Taxes	9,136.00	9,961.00	
200-900-2520 Retirement Match	8,917.00	10,176.00	
200-900-2630 Workers Comp	1,200.00	2,851.31	
200-900-2650 Group Medical Ins	13,553.00	12,306.00	
200-900-2655 HSA - Contribution	600.00	300.00	
200-900-2660 Dental/Life/Vision Ins	0.00	1,291.00	
200-900-2915 Cell-Phone Allowance	1,020.00	1,020.00	
200-900-3110 Electric Service	38,500.00	40,425.00	
200-900-3140 Telephone / Internet Service	7,414.67	6,000.00	
200-900-3410 Postage & Freight	0.00	80.00	
200-900-3430 Advertisements & Notices	70.00	125.00	
200-900-3575 Equipment Purchase, Lease or Re	10,000.00	7,500.00	
200-900-3610 Travel & Training	1,850.00	2,750.00	
200-900-3630 Dues & Memberships	266.00	150.00	
200-900-3640 Permits & Fees	7,000.00	7,000.00	
200-900-3730 Liability Ins, Gen	15,000.00	5,976.53	
200-900-3810 Vehicle Fleet Maintenance/Lease I	8,115.00	8,815.62	Slight incresae for GPS/Tracker
200-900-3820 Vehicle Repairs and Maintenance	200.00	500.00	
200-900-3830 Building Maintenance	650.00	950.00	
200-900-3840 Equipment Repairs	55,000.00	55,000.00	
200-900-3850 Communication Equip Repair	786.33	750.00	
200-900-3930 Lab Analysis	11,500.00	7,500.00	
200-900-3981 Communication Equipment Contra	9,450.00	11,500.00	
200-900-3990 Contract Services	37,500.00	40,000.00	
200-900-4110 Office Expense	1,250.00	1,250.00	
200-900-4230 Janitorial Supplies	100.00	100.00	
200-900-4310 Chemicals	160,000.00	170,000.00	
200-900-4350 Clothing & Uniforms	600.00	1,872.00	Recommend uniformity/service that cleans
200-900-4410 Building Materials	1,200.00	1,200.00	
200-900-4510 Fuel & Lubricants	2,000.00	2,000.00	
200-900-4700 Raw Water Purchase/Fcwd	173,000.00	173,000.00	
200-900-4940 Safety Supplies	150.00	150.00	
200-900-5220 Water System Improvements	35,000.00	90,000.00	$140K project; 1/2 in 2025
Water Department Totals	713,481.00	784,929.45	

200 - Water and Sewer Fund Wastewa	Annual Budget	FY '24-'25 FINAL	
200-901-2150 Regular Salaries	142,217.00	139,960.00	Decreased-all payroll/James departure
200-901-2151 Longevity Pay	1,785.00	1,700.00	
200-901-2310 Overtime Pay	4,570.00	4,545.00	
200-901-2330 Cert/Merit Increase	1,800.00	1,800.00	
200-901-2510 Payroll Taxes	13,431.00	13,144.00	
200-901-2520 Retirement Match	13,621.00	14,195.00	
200-901-2630 Workers Comp	750.00	3,315.48	
200-901-2650 Group Medical Insurance	21,657.00	28,876.00	
200-901-2915 Cell-Phone Allowance	1,020.00	1,020.00	
200-901-3110 Electrical Service	44,912.00	46,000.00	
200-901-3140 Telephone / Internet Service	1,427.64	1,500.00	
200-901-3160 Water & Sewer Service	1,023.60	1,100.00	
200-901-3430 Advertisements & Notices	250.00	250.00	
200-901-3610 Travel & Training	1,800.00	1,800.00	
200-901-3640 Permits & Fees	12,000.00	12,000.00	
200-901-3730 Liability Insurance, Gen	12,594.73	7,429.08	
200-901-3810 Vehicle Fleet Maintenance/Lease I	16,742.00	8,014.20	Formula incorrect on original
200-901-3820 Vehicle Repairs and Maintenance	500.00	1,200.00	
200-901-3830 Building Maintenance	500.00	500.00	
200-901-3840 Equipment Repairs	32,000.00	30,000.00	
200-901-3850 Communication Equip Repair	1,087.00	1,200.00	
200-901-3930 Lab Analysis	10,000.00	10,000.00	
200-901-3950 Sludge Pumping & Dumpsters	60,000.00	55,000.00	
200-901-3985 Instrumentation	1,000.00	1,000.00	
200-901-3990 Contract Services	1,500.00	1,500.00	
200-901-4110 Office Expense	700.00	350.00	
200-901-4230 Janitorial Supplies	300.00	200.00	
200-901-4310 Chemicals	24,000.00	30,000.00	
200-901-4330 Herbicides/Pesticides	150.00	-	
200-901-4350 Clothing & Uniforms	300.00	2,808.00	Recommend uniformity/service that cleans
200-901-4410 Building Materials	200.00	200.00	
200-901-4470 Testing & Id Materials	2,200.00	2,500.00	
200-901-4510 Fuel & Lubricants	7,621.00	3,500.00	
200-901-4520 Vehicle Repair Parts	200.00	-	
200-901-4545 Small Motorized Equipment	200.00	200.00	
200-901-4550 Minor Hand Tools	1,300.00	500.00	
200-901-4760 Small Engine Repair & Parts	200.00	200.00	
200-901-4780 Water & Sewer Supply Misc	1,000.00	1,000.00	
200-901-4835 Sand	1,000.00	-	
200-901-4940 Safety Supplies	325.00	325.00	
Wastewater Plant Totals	437,883.97	428,831.76	

200 - Water and Sewer Fund Utility De	Annual Budget	FY '24-'25 FINAL	
200-902-2150 Regular Salaries	377,021.00	333,200.00	$10K Salary adjustments
200-902-2151 Longevity Pay	4,785.00	5,010.00	
200-902-2310 Overtime Pay	8,801.00	12,000.00	
200-902-2330 Cert/Merit Increase	3,000.00	3,000.00	
200-902-2510 Payroll Taxes	34,916.00	30,885.00	Reflection of salary adjustments
200-902-2520 Retirement Match	35,965.00	33,795.00	Reflection of salary adjustments
200-902-2630 Workers Comp	4,510.00	13,358.52	
200-902-2650 Group Medical Ins.	54,653.00	42,998.00	
200-902-2655 HSA - Contribution	2,100.00		
200-902-2915 Cell-Phone Allowance	2,220.00	1,620.00	
200-902-3110 Electrical Service	1,824.00	2,500.00	
200-902-3140 Telephone / Internet Service	5,031.60	3,000.00	
200-902-3170 Natural Gas Service	1,102.67	1,000.00	
200-902-3510 Land Lease/Rental	750.00	750.00	
200-902-3570 Equipment Lease/Rental	500.00	3,500.00	Combined with 3575
200-902-3575 Equipment Purchase, Lease or Re	3,000.00	12,000.00	Cameras City-wide (split with PW); added $2K for meter reader tablet with data
200-902-3610 Travel & Training	4,000.00	4,000.00	
200-902-3730 Liability Ins, Gen	11,263.55	17,191.00	
200-902-3810 Vehicle Fleet Maintenance/Lease I	100,472.00	86,793.90	Slight incresae for GPS/Tracker
200-902-3820 Vehicle Repairs and Maintenance	2,000.00	12,000.00	
200-902-3830 Building Maintenance	3,000.00	1,000.00	
200-902-3839 Heavy Equipment Parts & Repairs	0.00	3,000.00	
200-902-3840 Equipment Repairs	12,300.00	10,500.00	
200-902-3850 Software/Computer Services	390.00	-	
200-902-3880 Badger Maintenance Contract	2,600.00	3,500.00	
200-902-3990 Contract Services	6,500.00	8,500.00	Combine with 3390
200-902-4110 Office Expense	5,000.00	4,000.00	
200-902-4230 Janitorial Supplies	800.00	800.00	
200-902-4330 Herbicides/Pesticides	1,000.00	3,000.00	
200-902-4350 Clothing & Uniforms	3,000.00	6,552.00	Recommend uniformity/service that cleans
200-902-4410 Building Materials	0.00	1,500.00	
200-902-4510 Fuel & Lubricants	20,000.00	20,000.00	
200-902-4520 Vehicle Repair Parts	1,000.00	1,000.00	
200-902-4550 Minor Hand Tools	1,000.00	1,000.00	
200-902-4720 Pipe	5,700.00	3,000.00	
200-902-4740 Valves	4,500.00	4,000.00	
200-902-4750 Clamps	6,100.00	7,500.00	
200-902-4780 Water & Sewer Supply Misc	10,000.00	12,000.00	
200-902-4790 Meter Supplies	4,400.00	6,000.00	
200-902-4850 Sign & Sign Materials	0.00	500.00	
200-902-4930 First Aid Supplies	50.00	100.00	
200-902-4940 Safety Supplies	2,000.00	1,000.00	
200-902-5220 Water System Improvements	10,000.00	10,000.00	Maybe can be GO bond
200-902-5230 Sewer System Improvements	13,000.00	13,000.00	
200-902-5950 Special Purpose Equipment	60,000.00	10,000.00	
Utility Department Totals	836,154.82	750,053.42	

200 - Water and Sewer Fund Utility Ad	Annual Budget	FY '24-'25 FINAL	
200-903-2150 Regular Salaries	32,240.00	86,420.80	
200-903-2151 Longevity Pay	4,785.00	375.00	
200-903-2310 Overtime	930.00	1,051.00	
200-903-2510 Payroll Taxes	3,043.00	5,693.00	
200-903-2520 Retirement Match	3,088.00	8,797.64	
200-903-2521 Retirement Match Arrears Settlem	0.00	-	
200-903-2630 Workers Comp	173.00	300.00	
200-903-2650 Group Medical Ins	6,776.00	9,572.00	
200-903-2655 HSA - Contribution	300.00	-	
200-903-2660 Dental & Vision		806.00	
200-903-3105 Bank Fees	15,264.00	20,000.00	
200-903-3250 Audit Services	5,250.00	10,500.00	
200-903-3410 Postage & Freight	6,000.00	6,000.00	
200-903-3430 Advertisements & Notices	100.00	100.00	
200-903-3730 Gen Liabi / E&O	500.00	1,700.00	
200-903-3850 Software/Computer Services	2,044.00	16,194.00	FundView + Setup this year
200-903-3880 Incode Maint Contract	11,440.00	-	
200-903-3886 Franchise Fees To Fund 100	77,500.00	100,000.00	
200-903-3990 Contract Services	1,500.00	39,982.00	IT Support split with Admin
200-903-4110 Office Expense	500.00	3,200.00	
200-903-4150 Printing & Forms	2,000.00	1,000.00	
200-903-5910 Bad Debt Expense	2,500.00	-	
200-903-8200 Admin Cost/To Gf	90,963.00	40,000.00	
Utility Administration Totals	262,111.00	351,691.44	

200 - Water and Sewer Fund Utility De	Annual Budget	FY '24-'25 FINAL
200-904-6494 Bond Principal Payments	529,250.00	538,850.00
200-904-6506 Bond Interest Payments (Utility P	55,773.20	62,275.00
200-904-6510 Int Pymt Series 2015 W&S Co's	11,177.50	10,563.00
200-904-6900 Paying Agent Fees	0.00	1,732.50
Utility Debt Service Totals	596,200.70	613,420.50
Expense Totals	2,845,831.49	2,928,926.57

201 - I & S Fund	Annual Budget	FY '24-'25 FINAL	Notes
Property Taxes			
201-4006 Wood – I&S (Debt Service)	455,363.53	584,452.00	Need to get breakout from County
201-4010 Wood – I&S (Debt Service -	0.00		
201-4012 Wood – I&S (Debt Service -	0.00		
201-4013 Franklin - I&S (Debt Service)	100,253.00		
201-4014 Franklin - I&S (Debt Service -	0.00		
201-4015 Franklin - I&S (Debt Service -	0.00		
Property Taxes Totals	555,616.53	584,452.00	
Transfers From other Funds			
201-4234 Transfers In	33,676.00		
Transfers From other Funds Totals	33,676.00	-	
Revenue Totals	589,292.53	584,452.00	

201 - I & S Fund I and S Tax Revenue	Annual Budget	FY '24-'25 FINAL	Notes
201-100-6494 Bond Principal Payments	352,750.00	357,150.00	
201-100-6506 Bond Interest Payments (City's Portion)	236,542.53	227,302.00	
I and S Tax Revenue Totals	589,292.53	584,452.00	
Expense Totals	589,292.53	584,452.00	

203 -Animal Shelter	FY '24-'25 FINAL	Notes
Transfers From other Funds		
203-1050 2022 - Bond (Animal Shelter)	909,233.00	
Fund Balance Transfer	576,918.00	General Fund Excess 2024 and remaining ARPA Funds; $80K kennel increase
Transfers From other Funds Totals	1,486,151.00	
Revenue Totals	1,486,151.00	

203 -Animal Shelter	FY '24-'25 FINAL	Notes
203 - 2120 Bond Payable - 2022 Animal Shelter	1,486,151.00	Remaining Due for AS Project/Kennels $80K kennel increase
Transfers From other Funds Totals	1,486,151.00	
Expense Total	1,486,151.00	

270 - CAPITAL IMPROVEMENT WATER & SEWER	FY '24-'25 FINAL	Notes
270-4206 Grant Proceeds	900,000.00	Hazard Mititation Grant 2 (HMGP2)
270-4234 Transfer In	100,000.00	Excess from 2024 Fund 200
Revenue Totals	1,000,000.00	

270 - CAPITAL IMPROVEMENT WATER & SEWER	FY '24-'25 FINAL	Notes
270 - TBD HMGP2 Capital Improvement Project	1,000,000.00	
Totals	1,000,000.00	
Expense Total	1,000,000.00	

300 - Hotel and Motel Tax Fund	Annual Budget	FY '24-'25 FINAL	Notes
Other Taxes			
300-4020 Revenue	5,000.00	12,000.00	
Other Taxes Totals	5,000.00	12,000.00	
Revenue Totals	5,000.00	12,000.00	

300 - Hotel and Motel Tax Fund A	Annual Budget	FY '24-'25 FINAL	Notes
300-100-3430 Advertising	1,000.00	1,500.00	
300-100-9101 Transfers Out To Museum	4,000.00	4,000.00	
Administration Totals	5,000.00	5,500.00	
Expense Totals	5,000.00	5,500.00	

155 - Parks and Recreation Capital Improvement	Annual Budget	FY '24-'25 FINAL	Notes
Grants			
155-4206 Grant Proceeds	150,000.00	150,000.00	
Grants Totals	150,000.00	150,000.00	
Donations			
155-4230 Contribution	25,000.00	0.00	
Donations Totals	25,000.00	0.00	
Transfers From other Funds			
155-4234 Transfers In	125,000.00	128,315.00	
Transfers From other Funds Totals	125,000.00	128,315.00	
Revenue Totals	300,000.00	278,315.00	

155 - Parks and Recreation Capital Im	Annual Budget	FY '24-'25 FINAL	Notes
155-700-5104 Grant Expenses	300,000.00	278,315.00	
Parks and Recreation Capital Improvement	300,000.00	278,315.00	
Expense Totals	300,000.00	278,315.00	

950 - Economic Development	Annual Budget	FY '24-'25 FINAL	Notes
Sales Tax			
950-4016 Sales Tax Share	494,000.00	500,000.00	
Sales Tax Totals	494,000.00	500,000.00	
Notes Receivable			
950-4039 EDC Business Loan Principal	786.00	1,563.60	
Notes Receivable Totals	786.00	1,563.60	
Fund Balance Transfer			
950-4224		49,300.00	Airport grant match
Fund Balance Transfer Total		49,300.00	
Investment Income			
950-4233 Revolving Loan Fund Interest	778.00	780	
950-4241 Interest On Investments	2,500.00	10000	Expecting interest rates to drop some
Investment Income Totals	3,278.00	10780.00	
Revenue Totals	498,064.00	561,643.60	

950 - Economic Development	Administrati	Annual Budget	FY '24-'25 FINAL	Notes
950-100-3210 City Attorney		5,000.00	5,000.00	
950-100-3225 Administrative Expenses		25,000.00	25,000.00	
950-100-3235 EDC Corporation Expenditure		1,200.00	1,200.00	
950-100-3237 EDC Coordinator Expenditures		65,722.00	113,740.84	
950-100-3238 Main Street Expenditures		121,542.00	110,475.25	
950-100-3239 Farmers Market Expenditures		44,990.00	37,066.00	
950-100-3250 Audit Services		5,000.00	5,000.00	
950-100-3730 Gen Liabi / E&O		2,500.00	2,500.00	
950-100-3850 Software/Computer Service		755.00	13,500.00	
950-100-3990 Contract Services		20,000.00	9,200.00	
950-100-7100 Special Projects & Prospect Incentives		95,855.00	110,155.00	Airport Grant match $49,300
950-100-7101 Incentives		57,000.00	57,000.00	
950-100-7102 Marketing/Advertising		30,000.00	25,000.00	
950-100-7103 Prior Year Commitments		23,500.00	25,000.00	
950-100-9000 Bank Transfer		0.00	-	
Administration Totals		498,064.00	539,837.09	

950 - Economic Development	EDC Director	Annual Budget	FY '24-'25 FINAL
950-105-2150 Regular Salaries/Benefits		0.00	
950-105-3630 Dues & Memberships		0.00	
950-105-3850 Software/Computer Service		0.00	
950-105-4110 Office Expense		0.00	
EDC Director Totals		0.00	
Expense Totals		498,064.00	539,837.09

951 - Revolving Loan Fund	Annual Budget	FY '24-'25 FINAL	Notes
Investment Income			
951-4241 Interest On Investments	775.00	500.00	
Investment Income Totals	775.00	500.00	
Miscellaneous			
951-4500 Revenue	0.00	534.66	
Miscellaneous Totals	0.00	534.66	
Revenue Totals	775.00	1,034.66	

951 - Revolving Loan Fund Admi	Annual Budget	FY '24-'25 FINAL	Notes
951-100-9000 Bank Transfer	0.00	0.00	
Administration Totals	0.00	0.00	
Expense Totals	0.00	0.00	