2025 PROPOSED BUDGET SUMMARY

		2023 ACTUAL	2024 EXPECTED	2025 PROPOSED	Percent of Change from 2024 Budget to 2025 Budget
GENERAL FUND					
REVENUE:					
	Property Taxes	881,902.65	811,050.00	943,680.00	14.05
	Sales Tax 1% General	6,381,952.05	6,454,261.00	6,841,326.00	5.66
	Intergovernmental	3,590,121.43	2,867,884.00	5,363,569.00	46.53
	Fines & Forfeitures	75,411.30	57,350.00	73,800.00	22.29
	Permits, Fees, Inspections	501,727.17	426,600.00	436,900.00	2.36
	Other Revenue	2,572,569.62	308,232.00	362,800.00	15.04
	Interest Income	432,558.97	185,237.00	455,626.00	59.34
	Franchise Fees	874,641.50	845,000.00	878,000.00	3.76
	Interfund Transfers	335,998.18	346,935.00	523,608.00	33.74
TOTAL GENERAL FUND REVENUE		**15,646,882.87**	**12,302,549.00**	**15,879,309.00**	22.52
CARRYOVER FROM PREVIOUS YEAR				12,197,921.00	
TOTAL AVAILABLE FUNDS				**28,077,230.00**	
DISBURSEMENTS:					
	ADMINISTRATION	4,407,425.35	4,503,573.95	3,976,844.44	(13.24)
	POLICE	4,785,780.84	5,420,025.48	5,759,014.72	5.89
	PUBLIC WORKS GENERAL	6,644,777.38	5,447,808.91	9,986,379.26	45.45
	MUNICIPAL COURT	34,516.01	127,613.00	46,401.00	(175.02)
TOTAL GENERAL FUND DISBURSEMENTS		15,872,499.58	15,499,021.34	19,768,639.42	21.60
ADDITION TO RESERVE FUND				200,000.00	
PROJECTED ENDING BALANCE				**8,108,590.58**	
WATER FUND					
REVENUE:		12,931,880.91	16,183,398.00	11,159,874.00	(45.01)
TOTAL WATER FUND REVENUE		12,931,880.91	16,183,398.00	11,159,874.00	(45.01)
CARRYOVER FROM PREVIOUS YEAR				8,569,635.00	
TOTAL AVAILABLE FUNDS				**19,729,509.00**	
DISBURSEMENTS:					
	WATER	4,640,199.98	6,238,404.00	7,450,627.45	16.27
	SEWER	5,460,387.96	11,889,106.00	9,784,764.75	(21.51)
TOTAL WATER FUND DISBURSEMENTS		10,100,587.94	18,127,510.00	17,235,392.20	(5.18)
PROJECTED ENDING BALANCE				**2,494,116.80**	
POOL FUND					
REVENUE:		353,787.01	351,726.00	370,057.00	4.95
CARRYOVER FROM PREVIOUS YEAR				246,768.00	
TOTAL AVAILABLE FUNDS				**616,825.00**	
DISBURSEMENTS:		371,942.78	418,908.00	534,996.67	21.70
PROJECTED ENDING BALANCE				**81,828.34**	
PARK FUND					
REVENUE:		1,162,364.89	1,828,239.00	1,772,135.00	(3.17)
CARRYOVER FROM PREVIOUS YEAR				636,646.00	
TOTAL AVAILABLE FUNDS				**2,408,781.00**	
DISBURSEMENTS:		1,424,727.04	2,458,342.00	1,993,672.81	(23.31)
PROJECTED ENDING BALANCE				**415,108.19**	
CAPITAL IMPROVEMENT FUND					
REVENUE:		1,177,536.03	1,170,777.00	1,243,987.00	5.89
CARRYOVER FROM PREVIOUS YEAR				812,606.00	
TOTAL AVAILABLE FUNDS				**2,056,593.00**	
DISBURSEMENTS:		1,025,000.00	1,050,000.00	1,260,000.00	16.67
PROJECTED ENDING BALANCE				**796,593.00**	
OFFICERS IMPLEMENTATION FUND					
REVENUE:		2,154.45	1,900.00	2,300.00	17.39
CARRYOVER FROM PREVIOUS YEAR				13,443.00	
TOTAL AVAILABLE FUNDS				**15,743.00**	
DISBURSEMENTS:		-	1,900.00	2,300.00	17.39
PROJECTED ENDING BALANCE				**13,443.00**	
PARK IMPACT FEE FUND					
REVENUE:		85,750.00	25,000.00	1,500.00	(1,566.67)
CARRYOVER FROM PREVIOUS YEAR				437,720.00	
TOTAL AVAILABLE FUNDS				**439,220.00**	
DISBURSEMENTS:		-	50,000.00	100,000.00	50.00

PROJECTED ENDING BALANCE				**339,220.00**	
PARKS & STORMWATER SALES TAX FUND					
REVENUE:					
	COMMUNITY CENTER	4,385,978.67	3,622,122.00	4,099,201.00	11.64
	STORMWATER	353,501.20	351,533.00	373,196.00	5.80
TOTAL PARKS/STORMWATER SALES TAX REVENUE		4,739,479.87	3,973,655.00	4,472,397.00	11.15
CARRYOVER FROM PREVIOUS YEAR (INCLUDES RESERVES)				2,567,106.00	
TOTAL AVAILABLE FUNDS				**7,039,503.00**	
DISBURSEMENTS:	COMMUNITY CENTER	3,719,024.06	4,828,984.66	5,460,596.11	11.57
	STORMWATER	135,491.75	114,000.00	462,000.00	75.32
TOTAL PARKS/STORMWATER SALES TAX DISBURSEMENTS		3,854,515.81	4,942,984.66	5,922,596.11	16.54
PROJECTED ENDING BALANCE (INCLUDES O.C. RESERVES)				**1,116,906.89**	
SOLID WASTE FUND					
REVENUE:		1,145,568.90	1,268,568.00	130,000.00	(875.82)
CARRYOVER FROM PREVIOUS YEAR				-	
TOTAL AVAILABLE FUNDS				**130,000.00**	
DISBURSEMENTS:		1,205,593.91	827,317.52	120,000.00	(589.43)
PROJECTED ENDING BALANCE				**10,000.00**	
TOTAL REVENUES		37,245,404.93	37,105,812.00	35,031,559.00	(5.92)
TOTAL CARRYOVER FROM PREVIOUS YEAR				25,481,845.00	
TOTAL AVAILABLE FUNDS				**60,513,404.00**	
TOTAL DISBURSEMENTS		33,854,867.06	43,375,983.52	46,937,597.21	7.59
TOTAL PROJECTED ENDING BALANCE				**13,575,806.79**	

Table 1-A - Revenue by Fund

Fund	Adopted Budget 2024	Proposed Budget 2025	Percentage Change	Percent of Total Budget
General	$12,302,549.00	$ 15,879,309.00	31%	46%
Water	16,183,398.00	11,159,874.00	-31%	32%
Pool	351,726.00	370,057.00	5%	1%
Park Revenue	1,828,239.00	1,772,135.00	-3%	5%
Captial Improvement	1,170,777.00	1,243,987.00	6%	4%
Officers Implementation	1,900.00	2,300.00	21%	0%
Park Impact	25,000.00	1,500.00	-94%	0%
OC/Stormwater	3,973,655.00	4,472,397.00	13%	13%
Solid Waste	1,268,568.00	130,000.00	-90%	0%
Total Budget by Fund	**$37,105,812.00**	**$ 35,031,559.00**	**-6%**	**100%**

Table 2-D

Summary of full-Time Equivalents:		
Department	**Position**	**FTE Changes**
Adopted 2024 Budget FET's		
Law Department	City Attorney	
Police	Animal Control Officer	
Subtotal FYE Proposed Changes		

Table 1-B - Revenue by Category

Category	Adopted Budget 2024	Proposed Budget 2025	Percentage Change	Percent of Total Budget
Taxes	$14,367,767.00	$ 15,540,901.00	8%	44%
Intergovernmental	7,563,884.00	4,553,569.00	-36%	14%
Fines and Forfeits	63,250.00	79,300.00	25%	0%
Licenses and Permits	376,600.00	363,400.00	-4%	1%
Interest	1,017,737.00	1,034,426.00	2%	3%
Park/Pool/OC Fees	2,050,100.00	2,468,101.00	20%	7%
Solid Waste Fees	1,268,568.00	130,000.00	-90%	0%
Charges for Services	9,116,500.00	9,295,000.00	2%	26%
Other	218,632.00	285,200.00	30%	1%
Inter-fund Transfers	1,062,774.00	1,281,662.00	21%	4%
Use of Cash Reserves				
Total Budget by Category	**$37,105,812.00**	**$ 35,031,559.00**	**-21%**	**100%**

Table 3-C Additional Projected Fund Balance, Designation and Reserve Information for General Fund

General Fund	Profected Balance Ending December 31, 2025	
Non-spendable & Restricted	200,000.00	Added to Reserve
25% Reserves		
Other Assigned & Committed funds	3,624,467.00	
Unassigned	9,751,340.00	
Total fund Balance	13,575,807.00	

Table 2-A Expenses by Fund

Fund	Adopted Budget 2024	Proposed Budget 2025	Percentage Change	Percent of Total Budget
General	$15,499,021.00	$ 19,768,639.42	28%	22%
Water	18,127,510.00	17,235,392.20	-5%	-5%
Pool	418,908.00	534,997.00	28%	22%
Park Revenue	2,458,342.00	1,993,673.00	-19%	-23%
Captial Improvement	1,050,000.00	1,260,000.00	20%	17%
Officers Implementation	1,900.00	2,300.00	21%	17%
Park Impact	50,000.00	100,000.00	100%	50%
OC/Stormwater	4,942,985.00	5,922,596.00	20%	17%
Solid Waste	827,318.00	120,000.00	-85%	-589%
Total Budget by fund	**$43,375,984.00**	**$ 46,937,597.62**	**8%**	**8%**

Table 2-B Expenses by Category

Category	Adopted Budget 2024	Proposed Budget 2025	Percentage Change	Percent of Total Budget
Personal Services	$13,149,482.00	$ 14,547,579.00	11%	10%
Supplies and Materials	8,915,183.00	6,764,502.00	-24%	-32%
Contractual Services	1,330,900.00	2,355,290.00	77%	43%
Sub-Total Operations	$23,395,565.00	23,667,371.00	1%	1%
Debt Service	2,621,350.00	3,663,201.00	40%	28%
Captial Outlay	2,934,000.00	3,455,512.00	18%	15%
Capital Improvements	10,423,906.00	15,961,512.00	53%	35%
Total Budget	**$39,374,821.00**	**$ 46,747,596.00**	19%	16%

Table 2-C Personal Services by Account

Account	Adopted Budget 2024	Proposed Budget 2025	Dollar Change	Percentage Change	Percent of Total Personal Services Budget
Full-time Salaries	$ 9,296,738.00	$ 10,515,443.39	$ 1,218,705.39	13%	73%
Part-Time Salaries					
Overtime	234,731.00	150,000.00	(84,731.00)	-36%	1%
Police Services	70,000.00	90,000.00	20,000.00	29%	1%
FICA	591,941.96	666,836.68	74,894.72	13%	5%
Medicare	138,466.78	155,953.94	17,487.16	13%	1%
LAGERS	1,425,961.60	1,579,119.42	153,157.82	11%	11%
Health Insurance	1,093,951.78	1,062,331.00	(31,620.78)	-3%	7%
Dental Insurance	57,256.82	56,620.00	(636.82)	-1%	0%
Unemployment Insurance	10,840.00	19,775.00	8,935.00	82%	0%
Worker's Compensation Insurance	237,500.00	203,500.00	(34,000.00)	(0.14)	0.01
Total	**$13,157,387.94**	**$ 14,499,579.43**	**$ 1,342,191.49**	**$ 0.10**	**$ 1.00**

Table 3-B GF Expenditures

Category	Adopted Budget 2024	Proposed Budget 2025	Percentage Change	Percent of Operating Budget
Personal Services	6,231,342.34	6,937,130.45	11%	35%
Supplies and Materials	2,016,813.00	2,246,195.00	11%	11%
Contractual Services	1,785,835.00	1,658,989.97	-7%	8%
Debt Service	11,925.00	12,500.00	5%	0%
Captial Outlay	422,000.00	810,112.00	92%	4%
Capital Improvements	5,031,106.00	8,103,712.00	61%	41%
General fund	**$15,499,021.34**	**$ 19,768,639.42**	**28%**	**100%**

2025 Budget Worksheet

General Fund 101

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
000-411.100	GEN FUND CITY R.E. TAX LEVY	709,052.99	640,000.00	720,000.00	
000-411.200	GEN FUND DELINQUENT R. E. TAXES	118.95	0.00		
000-411.300	GEN FUND PENALTY-DELINQ RE TAX	1,930.20	2,000.00	2,000.00	
000-412.100	GENERAL FUND RR/UTILITY TAX	9,437.60	9,000.00	11,900.00	
000-413.100	GENERAL FUND FINANCIAL INST TAX	-104.36	100.00	280.00	
000-415.100	GENERAL FUND MERCHANTS SURTAX	149,767.74	150,000.00	200,000.00	
000-420.100	TRANSFER FROM CAP IMPV-ADMIN	400,000.00	400,000.00	500,000.00	
000-425.100	MUNICIPAL COURT FINES	71,757.93	55,000.00	70,000.00	
000-425.700	CREDIT CARD ADMIN FEES	2,777.18	3,500.00	3,800.00	
000-430.100	1 CENT SALES TAX	4,593,345.41	4,687,111.00	4,975,950.00	3% Inc.
000-430.200	3/8 TRANSPORTATION SALES TAX	1,788,606.64	1,767,150.00	1,865,376.00	
000-430.300	3% RECREATIONAL MARIJUANA SALES TA)	30,829.82	0.00	175,000.00	
000-431.100	TOWER RENT INCOME	136,021.33	91,875.00	92,000.00	
000-439.100	BUSINESS REGISTRATIONS	67,174.80	52,000.00	52,000.00	
000-439.200	SIDEWALK CAFE & SALES LICENSE	0.00	100.00		
000-445.100	TRANSFER FROM SOLID WASTE FUND	110,000.00	100,000.00	100,000.00	
000-450.100	INTEREST ON CHECKING	344,573.88	180,000.00	450,000.00	
000-450.200	INTEREST ON C.D.	75,986.10	25.00	25.00	
000-450.300	INTEREST EARNED BLUFF DRIVE CID	2,762.34	1,200.00	1,600.00	
000-450.400	INTEREST EARNED MUNI CT BOND ACCT	2.46	2.00	1.00	
000-451.100	BLUFF DRIVE CID SP ASSESS TAX	11,699.53	9,950.00	9,500.00	
000-452.100	BUILDING PERMITS/INSPECTIONS	318,260.66	270,000.00	280,000.00	
000-452.700	SPECIAL EVENTS PERMITS/FEES	2,840.00	2,000.00	2,400.00	
000-453.100	PLANNING/DEVELOPMENT/ZONING FEES	13,002.83	12,000.00	12,000.00	
000-453.150	PUBLIC WORKS PERMIT FEES	455.00	500.00	500.00	
000-455.100	MISCELLANEOUS INCOME	11,157.11	5,000.00	5,000.00	
000-455.301	BALLPARK RENT	60,000.00	0.00		
000-456.100	SALE OF ASSETS	23,401.01	5,000.00	5,000.00	
000-457.100	MO GAS ENERGY FRANCHISE	439,597.69	425,000.00	460,000.00	
000-457.200	EMPIRE DISTRICT ELECT FRANCHISE	367,739.85	350,000.00	350,000.00	
000-457.300	SUDDENLINK CABLE FRANCHISE	52,699.08	52,000.00	50,000.00	
000-457.400	CIRCUIT COURT FINES	1,088.78	350.00	1,500.00	
000-457.600	DONATIONS - G.R.E.A.T., ETC.	4,550.00	0.00		
000-457.700	DOG FINES	876.00	500.00	1,800.00	
000-457.950	FEDERAL FORFEITURE FUNDS	71,142.36	0.00		
000-457.960	F.F.F. INTEREST INCOME	7,672.82	4,000.00	4,000.00	
000-457.990	TREAS 310 DEPOSITS UNIDENTIFIED	-11,969.28	0.00		
000-458.450	C.C. CIRCUIT COURT RESTITUTION	1,688.59	1,500.00	500.00	
000-458.560	REIMBURSEMENT FOR POLICE SERVICES	99,993.88	90,000.00	90,000.00	
000-458.700	ARPA FUNDS	1,810,815.00	0.00		
000-459.300	CITY UTILITIES OF SPFD FRANCHISE	14,604.88	18,000.00	18,000.00	

2025 Budget Worksheet					
General Fund 101					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
000-459.450	DEA REIMBURSEMENT - POLICE OVERTIME	22,144.51	20,000.00	15,000.00	
000-459.455	HIDTA REIMBURSEMENT GRANT	13,704.45	50,000.00	50,000.00	
000-459.700	MO DEPT OF HWY SAFETY GRANT	3,872.31	0.00		
000-459.800	BULLET VEST PARTNERSHIP GRANT	5,620.46	0.00		
000-459.900	MODOT HMV ENFORCEMENT GRANT	3,598.41	0.00		
000-459.905	INTEREST EARNED - POLICE EVIDENCE	1,551.03	0.00		
000-459.956	OPIOD SETTLEMENT	33,689.00	15,857.00	75,000.00	
000-459.957	SMALLIN CAVE GRANT MDC	22,410.75	0.00		
000-459.960	INTEREST EARNED LLEBG GRANT FUNDS	10.34	10.00		
000-461.000	DONATED FIXED ASSETS - STREETS	2,144,250.00	0.00		
000-463.300	SIDEWALKS BUYOUT PROGRAM INCOME	18,972.00	15,000.00	15,000.00	
000-464.359	CHADWICK FLYER GRANT REIMBURSEMEN	0.00	124,200.00		
000-464.650	Governor's Cost Share Grant Reimbur	520,129.19	0.00		
000-465.100	MO GASOLINE TAX - STREETS	1,086,323.32	1,030,000.00	1,140,000.00	
000-469.100	INSURANCE PROCEEDS	511.05	0.00		
000-475.100	CAP IMPV TRANS-CONTRACT RESURFACE	475,000.00	500,000.00	600,000.00	
000-475.400	CAP IMPV TRANS-STREET MAINT/REPAIR	70,000.00	70,000.00	80,000.00	
000-475.500	CAP IMPV TRANS-STREET NEW EQUIP	80,000.00	80,000.00	90,000.00	
000-495.100	TRANS SALES TAX OUT TO PARK FUND	-413,401.09	-421,839.00	(447,835.00)	
000-495.200	TRANS SALES TAX OUT TO POOL FUND	-275,600.73	-281,226.00	(298,557.00)	
000-495.700	MOWING PROGRAM REIMBURSEMERNT	0.00	2,000.00	2,000.00	
000-495.900	CHADWICK FLYER PROJECT REIMB	6,721.30	0.00		
000-495.905	CHADWICK FLYER PSE II TRKER TAP 837	32,019.77	256,560.00		
000-495.910	CHADWCK FLY PHSE IV OVERPASS 849	0.00	540,000.00	2,842,815.00	
000-495.915	CHADCK FLER PHASE V LONGVIEW 862	0.00	28,800.00	400,863.00	
000-495.920	DOWNTOWN SIDEWALK CONNECTOR TAP	0.00	44,640.00	289,929.00	
000-495.925	FINLEY RIVER TRAIL EXTENSION	0.00	193,684.00	225,277.00	
000-495.930	OZARK CTR TDD REIMB	0.00	600,000.00	-	
000-495.935	FEMA STORM CLEANUP REIMB	0.00	50,000.00	-	
Revenues Total		**15,646,882.87**	**12,302,549.00**	**15,879,309.00**	
Expenses					
General Admin					
010-610.100	SALARIES	945,029.96	1,085,234.00	1,287,483.39	4%COL, 2step Merit
010-645.100	FICA EMPLOYER CONTRIBUTIONS	57,432.94	67,284.51	79,823.97	
010-646.100	MEDICARE EMPLOYER CONTRIBUTION	13,432.31	15,735.89	18,668.51	
010-660.100	MEDICAL INSURANCE	134,058.28	151,000.00	140,000.00	
010-660.150	DENTAL INSURANCE	8,185.73	8,500.00	8,500.00	
010-660.200	WORKMENS COMPENSATION	6,631.38	16,000.00	15,000.00	
010-660.300	PROPERTY/EQUIPMENT INS	24,199.24	27,000.00	70,000.00	

2025 Budget Worksheet

General Fund 101

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
010-660.500	UNEMPLOYMENT SECURITY	1,072.18	1,215.00	2,000.00	
010-665.100	LAGERS EMPLOYER CONTRIBUTIONS	142,023.91	183,404.55	208,949.57	
010-670.100	ELECTRIC EXPENSE	6,160.75	6,000.00	6,000.00	
010-670.200	HEATING GAS EXPENSE	1,351.63	1,500.00	1,500.00	
010-670.300	TELEPHONE EXPENSE	9,704.10	12,000.00	8,500.00	
010-680.100	NEW EQUIPMENT	0.00	75,000.00	50,000.00	
010-680.200	NEW EQUIPMENT CAPITALIZED	97,677.59	0.00		
010-680.205	ARPA NEW EQUIPMENT CAPITALIZED	170,860.10	0.00		
010-683.100	ECON DEV/DREAM/NID/TIF/CID/LCRA MGT	144,900.00	100,000.00	115,000.00	CHAMBER 35, SHOWME 50, HRD 15
010-688.100	CITY ADMIN DISCRETIONARY EXPENSE	25,609.97	30,000.00	30,000.00	
010-704.650	Governor's Cost Share Grant Expense	520,129.19	0.00		
010-715.100	AUDIT EXPENSE	3,200.00	3,500.00	3,500.00	
010-716.100	EMPLOYEE SUBSTANCE SCREENING	5,840.50	4,800.00	5,000.00	
010-719.200	FINLEY RIVER TDD PAYMENT	94,848.33	98,000.00	98,000.00	
010-720.100	GAS & OIL EXPENSE	2,636.11	2,000.00	2,000.00	
010-724.100	B & B REIMBURSEMENT AGREEMENT	23,112.21	40,000.00	30,000.00	
010-724.200	DEERBROOK MARKETPLACE CID	112,116.47	90,000.00	120,000.00	
010-725.200	MAINT/REPAIR - VEH/EQUIP	601.96	0.00		
010-729.100	CODE UPDATES	4,863.66	7,000.00	7,000.00	
010-765.100	G.I.S. MAPPING EXPENSE	60.00	5,000.00	5,000.00	
010-767.200	CONTRACT LABOR	0.00	2,000.00	2,000.00	
010-768.100	3RD PARTY CONSULTING FEES	-17,423.55	10,000.00	10,000.00	
010-768.150	3RD PARTY REVIEW EXPENSE	0.00	5,000.00	5,000.00	
010-769.100	ELECTION EXPENSE	6,084.07	25,000.00	25,000.00	
010-770.100	OFFICE SUPPLIES	4,876.29	6,000.00	6,000.00	
010-771.100	LEGAL EXPENSE	1,443.75	15,000.00	15,000.00	
010-772.100	COUNCIL PAY	9,720.00	11,000.00	13,000.00	
010-773.100	CITY HALL MAINTENANCE EXPENSE	13,963.08	35,000.00	35,000.00	
010-773.200	FACILITIES LANDSCAPING EXPENSE	4,994.51	6,000.00	4,000.00	
010-776.100	OFFICE EQUIPMENT MAINT/LEASE	2,311.55	4,000.00	3,000.00	
010-778.200	TRANSFER TO OC - FUND 651 ARPA	751,911.00	0.00		
010-780.100	POSTAGE EXPENSE	2,581.95	3,500.00	3,500.00	
010-781.100	PUBLICATION EXPENSE	8,191.29	9,000.00	9,000.00	
010-781.200	PUBLIC OUTREACH EXPENSE	859.93	10,000.00	12,000.00	
010-782.100	UNIFORM EXPENSE	219.17	1,200.00	1,200.00	
010-784.200	COMPUTER EXPENSE	1,264.15	8,500.00	6,000.00	
010-784.400	IT / LICENSES	21,937.71	20,000.00	25,000.00	HARRIS,. ,CIVIC PLUS, BRIGHTLY, OPTUM,
010-790.100	CO COLLECTOR 3% COMMISSION	19,774.06	19,500.00	20,000.00	
010-791.100	SB 679 - 1% REASSESSMENT	6,591.90	6,500.00	7,000.00	
010-791.200	1/4% ASSESSMENT	-2.40	0.00		
010-793.100	TRAINING/TRAVEL EXPENSE	8,051.06	10,000.00	8,000.00	

2025 Budget Worksheet					
General Fund 101					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
010-793.200	PROFESSIONAL DEVELOPMENT EXPENSE	21,842.00	25,000.00	30,000.00	*****
010-793.300	PROFESSIONAL MEMBERSHIP DUES	16,836.94	30,000.00	40,000.00	
010-794.300	GRANT MATCH EXPENSE	0.00	300,000.00	300,000.00	
010-794.600	MOWING PROGRAM EXPENSE	0.00	2,000.00	10,000.00	
010-794.601	HAZARDOUS CLEAN UP/DEMO	13,128.51	25,000.00	50,000.00	
010-794.700	ADA PLAN ARPA	0.00	200,000.00	240,000.00	
010-795.100	MISC PLANNING/BLDG DEPT EXPENSES	65,085.12	142,000.00	158,000.00	
010-795.102	PLANNING STUDIES/SURVEY ARPA	27,673.59	170,000.00	235,000.00	comp plan
010-795.105	COMMUNITY SURVEY	0.00	6,500.00		
010-795.200	CREDIT CARD FEES	7,965.68	10,000.00	12,000.00	
010-798.300	PUBLIC INFORMATION EXPENSE	5,791.05	28,500.00	22,000.00	
010-800.100	MISCELLANEOUS EXPENSE	4,535.06	5,000.00	8,000.00	
010-800.150	SMALLIN CAVE WATER STUDY	34,881.00	0.00		
010-800.400	BRICK STREET REMODEL CAPITALIZED	271,229.11	0.00		
010-805.300	GARRISON SPR IMPR ARPA	1,867.50	0.00		
010-805.400	BRICK STREET REMODEL CAPITALIZ ARPA	475,000.00	0.00		
010-805.500	FIBER STUDY ARPA	32,921.75	0.00		
010-805.710	CITY HALL RENOVATION ARPA	2,420.00	0.00		
010-805.715	BRICK STREET ROOF - ARPA	0.00	85,740.00		
010-805.718	BRICK STREET ROOF GENERAL FUNDS	0.00	64,460.00		
010-805.720	LAW DEPT OFFICE REN ARPA -CITY HA	0.00	128,000.00		
010-805.725	LAW DEPT REN CAPITALIZED ARPA	23,160.02	0.00		
010-805.800	STORMWATER (INNASTRL) ARPA	0.00	200,000.00		
010-805.805	HVAC System at the OC	0.00	300,000.00	300,000.00	
010-805.810	POLICE DEPT REMODEL ARPA	0.00	400,000.00		
010-805.815	TRANS TO 651 BUS ARPA	0.00	144,000.00		
	TRANSFER TO WATER ARPA			50,219.00	
Total Admin Expenses		**4,407,425.35**	**4,503,573.95**	**3,976,844.44**	
Police					
020-610.100	SALARIES	2,237,785.14	2,635,500.00	2,852,160.00	
020-610.101	POLICE OVERTIME	122,008.77	234,731.00	150,000.00	
020-610.102	POLICE SERVICES	70,668.38	70,000.00	90,000.00	
020-645.100	FICA EMPLOYER CONTRIBUTIONS	146,300.11	182,294.32	191,713.92	
020-646.100	MEDICARE EMPLOYER CONTRIBUTION	34,215.33	42,633.35	44,836.32	
020-665.100	LAGERS EMPLOYER CONTRIBUTIONS	371,673.36	493,958.81	550,404.48	
020-670.100	ELECTRIC EXPENSE	16,494.29	21,000.00	20,000.00	
020-670.300	TELEPHONE EXPENSE	32,709.09	36,000.00	36,000.00	
020-680.100	NEW EQUIPMENT	34,421.57	50,000.00	100,000.00	
020-680.200	NEW EQUIPMENT - CAPITALIZED	366,899.36	400,000.00	430,000.00	
020-680.205	CAPITALIZED POLICE CARS ARPA	325,000.00	0.00		

2025 Budget Worksheet

General Fund 101					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
020-686.100	NEW P D BLDG FURNISHINGS/EQUIP	4,943.07	50,000.00	10,000.00	
020-690.061	MEDICAL INSURANCE	334,405.11	373,008.00	365,000.00	
020-690.062	WORKMENS COMPENSATION	85,517.45	85,000.00	65,000.00	
020-690.063	PROPERTY/EQUIPMENT INS	51,331.68	58,000.00	85,000.00	
020-690.065	UNEMPLOYMENT SECURITY	2,829.26	4,000.00	5,500.00	
020-690.066	DENTAL INSURANCE	14,227.92	16,000.00	18,000.00	
020-690.100	UNIFORMS	44,502.18	45,000.00	48,000.00	
020-690.105	AUDIT EXPENSE	3,900.00	4,000.00	4,000.00	
020-690.110	PROTECTIVE EQUIPMENT	6,647.40	12,000.00	12,000.00	
020-690.120	COMMUNICATION EQUIPMENT	9,233.04	10,000.00	25,000.00	
020-690.130	OFFICE SUPPLIES	5,725.71	7,000.00	7,000.00	
020-690.135	POSTAGE EXPENSE	2,253.71	2,000.00	2,000.00	
020-690.140	TRAINING/TRAVEL EXPENSE	52,995.40	55,000.00	90,000.00	
020-690.142	AMMUNITION EXPENSE	11,919.59	12,000.00	13,000.00	
020-690.145	INVESTIGATIVE EXPENSE	17,316.98	20,000.00	27,000.00	
020-690.150	MISCELLANEOUS EXPENSE	12,397.02	20,000.00	20,000.00	
020-690.155	LEGAL EXPENSE	0.00	10,000.00	10,000.00	
020-690.160	GAS & OIL EXPENSE	100,624.99	120,000.00	105,000.00	
020-690.170	MAINT/REPAIR - EQUIPMENT	9,332.12	12,000.00	15,000.00	
020-690.175	MAINT/REPAIR - FACILITIES	26,647.01	50,000.00	50,000.00	
020-690.180	MAINT/REPAIR - VEHICLES	51,095.22	62,500.00	62,500.00	
020-690.181	KENNEL EXPENSE & MAINTENANCE	4,302.62	10,000.00	10,000.00	
020-690.185	OFFICE EQUIPMENT MAINT/LEASE	6,918.86	7,200.00	7,200.00	
020-690.210	POLICE K-9 FUND EXPENSES	8,867.53	7,500.00	7,500.00	
020-690.220	G.R.E.A.T. PROGRAM EXPENSES	7,712.36	5,000.00	5,000.00	
020-690.260	M.U.L.E.S. DISPATCH EXPENSE	900.00	1,200.00	1,200.00	
020-690.271	COMPUTER EXPENSE	17,654.45	15,000.00	15,000.00	
020-690.273	IT / LICENSES	125,495.09	160,000.00	195,000.00	
020-690.280	SHOP EXPENSE	7,909.67	14,000.00	14,000.00	
020-795.105	COMMUNITY SURVEY	0.00	6,500.00		
Total Police Expenses		**4,785,780.84**	**5,420,025.48**	**5,759,014.72**	
Streets					
030-610.100	SALARIES	222,196.99	358,244.00	585,089.00	
030-645.100	FICA EMPLOYER CONTRIBUTIONS	13,255.24	22,211.13	36,275.52	
030-646.100	MEDICARE EMPLOYER CONTRIBUTION	3,100.06	5,194.54	8,483.79	
030-660.100	MEDICAL INSURANCE	32,497.85	36,000.00	38,000.00	
030-660.150	DENTAL INSURANCE	2,090.49	2,400.00	2,000.00	
030-660.200	WORKMENS COMPENSATION	45,546.89	36,000.00	32,000.00	
030-660.300	PROPERTY/EQUIPMENT INS	17,694.16	20,000.00	100,000.00	
030-660.500	UNEMPLOYMENT SECURITY	240.71	250.00	1,000.00	

2025 Budget Worksheet

General Fund 101

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
030-665.100	LAGERS EMPLOYER CONTRIBUTIONS	31,842.17	60,543.24	93,241.98	
030-670.100	ELECTRIC EXPENSE	13,224.00	14,000.00	13,000.00	
030-670.200	HEATING GAS EXPENSE	2,691.65	3,500.00	3,000.00	
030-670.300	TELEPHONE EXPENSE	4,592.21	3,700.00	6,000.00	
030-675.100	SHOP EXPENSE	16,021.41	12,000.00	15,000.00	
030-680.100	NEW EQUIPMENT	28,064.66	203,000.00	181,000.00	12k Pin Locator, GIS Drone, AML-Plus, LD-12 Leak Detector, 20k Mower, F-450 149k
030-680.200	NEW EQUIPMENT - CAPITALIZED	5,256,013.95	0.00		
030-680.205	STREETS CAPITALIZED	82,880.31	0.00		
030-691.100	BLDG & GROUNDS MAINTENANCE	6,624.12	12,000.00	15,000.00	
030-692.100	TOOLS & DISPOSABLE SUPPLIES	16,053.33	20,000.00	20,000.00	
030-703.217	CAPITALIZED CHADWICK FLYER PROJECT	128,983.89	0.00		
030-703.218	OTO CHADWICK FLYER GRANT TAP 851	0.00	250,000.00	304,589.97	80% Reimb
030-703.219	CHADWICK FLYER PH II TAP 837	0.00	316,935.00		
030-715.100	AUDIT EXPENSE	2,200.00	2,400.00	2,400.00	
030-715.200	TRANSPORTATION ENGINEERING	53,942.00	85,000.00	80,000.00	Reviews, Internal Projects
030-717.100	TRANSPORTATION PLANNING	87,886.25	85,000.00	80,000.00	Update 5 year Transportation Plan
030-718.100	SIDEWALK REPAIR/REPLACEMENT	1,965.60	75,000.00	75,000.00	
030-718.221	CHADWICK FLYER PH IV TAP 849 OVERPA	0.00	675,000.00	3,553,600.00	80% Reimbursement
030-718.222	CHADWICK FLYER PH V LONGVIEW 862	0.00	36,000.00	501,100.00	80% Reimbursement
030-718.223	DOWNTOWN SIDEWALK CONNECTOR TAP	0.00	55,800.00	362,412.00	80% Reimbursement
030-718.224	FINLEY RIVER TRAIL EXTENSION 864	0.00	242,106.00	281,600.00	80% Reimbursement
030-720.100	GAS & OIL EXPENSE	22,236.99	21,000.00	21,000.00	
	Jackson Street Connector TAP 875			33,404.00	80% Reimbursement
	Kali Springs Trail TAP 876			32,388.00	80% Reimbursement
	Blue Stem Phase I TAP 877			73,031.00	80% Reimbursement
	Finley River Western Expansion TAP 878			112,143.00	80% Reimbursement
	HWY CC Trail TAP/CRP 879			111,146.00	80% Reimbursement
030-724.100	STORM SIREN RENOVATION EXPENSE	28,052.94	19,000.00	42,000.00	27k Replace Parkview Siren, 15k Maint Contract - Possible Reimbursement
030-725.100	MAINT/REPAIR - STREETS	68,820.29	100,000.00	80,000.00	
030-725.200	MAINT/REPAIR - EQUIPMENT	16,149.60	15,000.00	20,000.00	
030-725.300	MAINT/REPAIR - VEHICLES	3,592.72	15,000.00	15,000.00	
030-730.100	CEMETARY MAINTENANCE EXPENSE	0.00	15,000.00	20,000.00	
030-735.100	PRINCIPAL PAY'T - BLUFF DRIVE CID	9,565.07	9,995.00	11,000.00	
030-735.200	INTEREST PAY'T - BLUFF DRIVE CID	2,354.47	1,930.00	1,500.00	
030-744.100	SAFETY TRAINING / EQUIPMENT	4,956.37	11,500.00	11,500.00	Safety Compliance, Expo
030-755.100	CONTRACT RESURFACING EXPENSE	2,200.00	1,100,000.00	1,000,000.00	600k Robinson, 200k Micro, 200k 2024 Project Completion
030-756.100	TRANS SALES TAX PROJECT EXPENSE	199,207.73	1,000,000.00	1,250,000.00	700k HWY CC Cost Share, 300k Outer Road,150k Biagio, 100k Maintenance - Outer Road = 80% Reimbursement
030-760.100	STORM DRAINAGE EXPENSE	1,411.81	1,000.00	1,000.00	
030-770.100	STREET LIGHTING	186,358.82	200,000.00	270,000.00	

2025 Budget Worksheet

General Fund 101

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
030-776.100	OFFICE EQUIPMENT MAINT/LEASE	1,145.57	1,200.00	1,200.00	
030-782.100	UNIFORM EXPENSE	5,019.02	8,000.00	6,000.00	Safety Compliance Est.
030-784.200	COMPUTER EXPENSE	2,058.82	5,000.00	5,000.00	Tech/ GIS Server Upgrades
030-784.400	IT / LICENSES	12,782.57	25,000.00	35,000.00	Asset Essentials, Adobe,Trimble RTX, iHydrant, EagleView, ARC Enterprise, Make & Microsoft Automate, AutoDesk, Drone Suite, Arc GIS Enterprise Implimentation, ZOOM, Core & Main Software, Smartsheet, AutoCad
030-785.100	MAPPING EXPENSE/SUPPLIES	2,213.26	48,000.00	5,000.00	Plotter Paper, Plotter Ink (add 60k for ADA Trans. Plan Ph-II)
030-790.100	BD CID CO COLLECTOR 3% COMMISSION	350.99	300.00	200.00	
030-791.100	BD CID - SB 679 - 1% REASSESSMENT	117.00	100.00	75.00	
030-793.100	TRAINING/TRAVEL EXPENSE	5,933.67	7,000.00	7,000.00	Cont. Education, Training
030-795.105	COMMUNITY SURVEY	0.00	6,500.00		
030-800.100	MISCELLANEOUS EXPENSE	239.55	5,000.00	7,000.00	
030-801.100	RIGHT OF WAY- EASEMENT PURCHASE	402.18	200,000.00	100,000.00	HWY CC & Outer Road Roadway Expansion
030-805.400	CDBG GRANT MATCH EXPENSE			325,000.00	CDBG MATCH
Total Street Expenses		**6,644,777.38**	**5,447,808.91**	**9,986,379.26**	
Municipal Court					
090-670.100	ELECTRIC EXPENSE - MUNI COURT	1,986.16	600.00		
090-670.300	TELEPHONE EXPENSE - MUNI COURT	2,506.23	2,000.00	500.00	
090-672.000	MUN ICT CLER SVC 38TH CIRCUIT	0.00	48,000.00		
090-725.100	MAINT/REPAIR - FACILITIES	0.00	35,000.00	5,000.00	
090-770.100	OFFICE SUPPLIES	1,331.03	2,500.00	2,000.00	
090-776.100	OFFICE EQUIPMENT MAINT/LEASE	3,248.52	3,800.00	2,186.00	
090-784.200	COMPUTER EXPENSE	79.99	6,213.00	6,215.00	
090-784.400	IT / LICENSES	21,426.51	20,000.00	21,000.00	
090-793.100	TRAINING/TRAVEL EXPENSE	2,858.39	7,000.00	7,000.00	
090-793.300	SUBSCRIPTIONS & ANNUAL DUES	1,078.35	2,000.00	2,000.00	
090-800.100	MISCELLANEOUS EXPENSE	0.83	500.00	500.00	
Total Municipal Court Expenses		**34,516.01**	**127,613.00**	46,401.00	
Expenses Total		**15,872,499.58**	**15,499,021.34**	19,768,639.42	
Net (Rev/Exp)		**-225,616.71**	**-3,196,472.34**	**(3,889,330.42)**	
General Admin 1-1-25Balance				**11,372,702.00**	
Arpa Fund Balance 1-1-2025				**825,219.00**	
Investment in Reserve					
General Admin 12-31-25 Balance				**8,308,590.58**	
ARPA Balance 12-31-25				**-**	

2025 Budget Worksheet					
General Fund 101					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
TOTAL				**8,308,590.58**	

2025 Budget Worksheet					
Water Fund 201					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
Revenues					
000-410.100	WATER INCOME	4,078,176.93	4,300,000.00	4,300,000.00	
000-414.100	EARNED INTEREST - CKG	1,130,229.93	800,000.00	500,000.00	
000-414.200	INTEREST ON INVESTMENTS	54,110.84	500.00	500.00	
000-414.500	EARNED INTEREST-STONEGATE NID ACCT	2,003.71	0.00	1,100.00	
000-414.600	EARNED INTEREST-KIRKWOOD NID ACCTS	6,825.01	4,000.00	4,400.00	
000-414.700	EARNED INTEREST-LAUREL HILLS NID	3,328.11	2,000.00	1,800.00	
000-420.200	RECONNECTS	1,600.00	1,500.00	7,000.00	
000-420.300	INSPECTIONS	37,265.00	35,000.00	40,000.00	
000-420.600	PRIMACY FEES	8,998.12	0.00		
000-424.100	CREDIT CARD TRANSACTION FEES	70,540.50	70,100.00	78,000.00	
000-428.100	METER READING DEVICE INCOME	48,305.00	52,000.00	56,000.00	
000-430.100	MISCELLANEOUS INCOME	4,675.51	17,500.00	10,000.00	
000-430.200	WATER PENALTIES INCOME	44,267.93	50,000.00	38,000.00	
000-430.400	WATER CONNECTION FEES	57,507.80	67,000.00	35,000.00	
000-441.000	DONATED FIXED ASSETS - WATER	712,660.00	0.00		
000-442.000	FUNDS FROM 2016WA CONSTRUCTION BO	0.00	1,774,000.00		
000-450.100	SEWER INCOME	4,038,228.60	4,030,000.00	4,100,000.00	
000-451.100	KIRKWOOD NID SP ASSESSMENT TAX	94,522.10	54,833.00	53,000.00	
000-451.250	PENALTY-DELINQUENT TAXES - KNID	19.54	0.00	100.00	
000-451.500	LAUREL HILLS NID SP ASSESS TAX	15,142.01	13,188.00	12,715.00	
000-451.650	PENALTY-DELINQ TAX-LAUREL HILLS NID	104.38	0.00	50.00	
000-455.100	CONNECTION CHARGE-OTC Connection	29,251.62	20,000.00	10,000.00	
000-460.100	MISCELLANEOUS INCOME	24,211.64	1,000.00	1,000.00	
000-460.200	SEWER PENALTIES	49,728.79	50,000.00	47,000.00	
000-460.400	SEWER CONNECTION FEES	335,133.28	400,000.00	550,000.00	
000-460.500	SALES TAX REVENUE-WWTP	1,160,366.91	1,171,777.00	1,243,990.00	
000-460.700	FREMONT SEWER PROCESSING FEE	21,260.65	19,000.00	20,000.00	
000-461.000	DONATED FIXED ASSETS - SEWER	1,044,950.00	0.00	-	
000-469.100	INSURANCE PROCEEDS	31,252.99	0.00	-	
000-470.000	GAIN/LOSS SALE OF ASSETS	-172,785.99	0.00	-	
000-470.105	FRLS REIMB ARPA GRANT DNR	0.00	3,250,000.00	-	
	TRANSFER FROM GF ARPA	0.00	0.00	50,219.00	
Revenues Total		**12,931,880.91**	**16,183,398.00**	**11,159,874.00**	
Expenses					
040-610.100	SALARIES	1,084,438.58	1,335,463.00	1,547,653.00	
040-645.100	FICA EMPLOYER CONTRIBUTIONS	67,806.99	82,799.00	95,954.49	
040-646.100	MEDICARE EMPLOYER CONTRIBUTION	15,858.99	19,364.00	22,440.97	
040-660.100	MEDICAL INSURANCE	167,955.62	190,000.00	172,000.00	
040-660.150	DENTAL INSURANCE	9,853.37	12,000.00	10,000.00	
040-660.200	WORKMENS COMPENSATION	33,947.86	35,000.00	26,000.00	
040-660.300	PROPERTY/EQUIPMENT INS	56,231.55	62,000.00	66,000.00	
040-660.400	SURETY BONDS	0.00	0.00		
040-660.500	UNEMPLOYMENT SECURITY	1,295.87	1,500.00	2,500.00	
040-665.100	LAGERS EMPLOYER CONTRIBUTIONS	344,645.26	225,693.00	243,022.00	
040-670.100	ELECTRIC EXPENSE	410,045.15	380,000.00	400,000.00	
040-670.200	HEATING GAS EXPENSE	6,060.80	5,500.00	5,500.00	
040-670.300	TELEPHONE EXPENSE	17,674.21	15,000.00	18,000.00	
040-675.100	SHOP EXPENSE	12,729.59	15,000.00	15,000.00	

2025 Budget Worksheet

Water Fund 201

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
040-680.100	NEW EQUIPMENT	23,474.32	425,000.00	262,000.00	150k for F-450, 60k for 3/4 Ton truck for Water Operator, 40k for 1/2 ton meter reader truck, 12k Pin Locator, GIS Drone, AML Plus, LD-12 Leak Dectoro
040-691.100	BLDG & GROUNDS MAINTENANCE	8,480.34	15,000.00	12,000.00	Gen Maint
040-692.100	TOOLS & DISPOSABLE SUPPLIES	25,541.91	20,000.00	25,000.00	Show, water, GIS
040-700.100	LEASE PAYMENT-PUBLIC FUNDING	0.00	0.00		
040-710.100	SALES TAX	0.00	0.00		
040-715.100	AUDIT EXPENSE	10,065.62	8,000.00	3,200.00	
040-715.200	ENGINEERING EXPENSE	59,876.61	110,000.00	125,000.00	
040-715.210	BACKFLOW TESTING	10,440.00	10,000.00	4,000.00	
040-720.100	GAS & OIL EXPENSE	43,030.32	55,000.00	50,000.00	
040-724.200	INTEREST EXPENSE	0.00	0.00		
040-725.100	MAINT/REPAIR - WATER LINES	92,342.88	125,000.00	115,000.00	
040-725.200	MAINT/REPAIR - EQUIPMENT	13,843.60	12,000.00	15,000.00	
040-725.300	MAINT/REPAIR - VEHICLES	12,780.78	16,000.00	15,000.00	
040-725.400	MAINT/REPAIR - WATER WELLS	35,677.53	245,000.00	285,000.00	
040-725.500	MAINT/REPAIR - WATER TOWERS	74,980.00	100,000.00	700,000.00	
040-725.600	MAINT/REPAIR - WTR VALVES/HYDRANTS	7,632.01	85,000.00	150,000.00	
040-730.100	REFUNDS	2,014.75	12,000.00	1,500.00	
040-740.300	FEES PAYMENT - SRF 2001A	-38.15	0.00		
040-742.200	INTEREST PAY'T - 2013 C.O.P. BONDS	-60,836.84	0.00		
040-742.300	FEES PAY'T - 2013 C.O.P. BONDS	0.00	0.00		
040-743.100	2016 BOND SERIES PRINCIPAL PYMT	0.00	50,000.00	50,000.00	
040-743.200	2016 BOND SERIES INTEREST PYMT	208,435.26	204,000.00	252,607.00	
040-743.300	2016 BOND SERIES FEES PYMT	7,309.00	6,000.00	6,500.00	
040-743.400	COST OF ISSUANCE-2016 COP BONDS	0.00	0.00		
040-744.100	SAFETY TRAINING / EQUIPMENT	27,309.72	25,000.00	25,000.00	
040-745.300	2022 BOND INTEREST	0.00	0.00		
040-746.100	2022 REFUNDING BONDS COP FEES & COS	2,809.00	3,000.00	3,000.00	
040-746.200	2022 REFUNDING BOND PRINCIPAL PYMT	0.00	495,000.00	495,000.00	
040-746.300	2022 REFUNDING BOND INTEREST COST	125,258.31	110,775.00	96,000.00	
040-750.100	SAMPLE WATER TESTING EXPENSE	3,847.50	0.00	4,000.00	BAC-T Samples
040-751.100	CHEMICALS	19,204.35	30,000.00	30,000.00	Gas Chlorine
040-755.100	WATERLINE EXTENSIONS	103,574.18	667,000.00	930,000.00	480K Phase 1 Jackson St, 320K NE Redundency, 220KHwy CC, 200K Robertson, Springvalley 190000.
040-756.100	STREET REPAIR EXPENSE	57,022.72	45,000.00	225,000.00	Robertson St.,
040-757.100	MISSOURI ONE CALL LOCATES	2,548.16	4,000.00	4,000.00	
040-763.100	REGULATORY/COMPLIANCE EXPENSE	16,400.00	75,000.00	125,000.00	SWMO Water Coalition
040-765.100	G.I.S. MAPPING EXPENSE	8,625.41	43,000.00	1,250.00	Plotter Paper, Plotter Ink,
040-770.100	OFFICE SUPPLIES	24,332.66	15,000.00		
040-771.100	LEGAL EXPENSE	750.00	1,000.00	15,000.00	
040-772.100	RADIO READ WATER METERS	173,462.13	350,000.00	1,000.00	
040-773.100	CITY HALL MAINTENANCE EXPENSE	7,017.74	15,000.00	475,000.00	AMI Meter Phase II
040-776.100	OFFICE EQUIPMENT MAINT/LEASE	3,712.12	4,500.00	10,000.00	
040-780.100	POSTAGE EXPENSE	70,983.98	50,000.00	53,000.00	
040-782.100	UNIFORM EXPENSE	9,236.86	7,000.00	10,000.00	
040-784.200	COMPUTER EXPENSE	4,819.91	50,000.00	5,000.00	
040-784.300	COMPUTER HDWE MAINT/SERVICE	0.00	0.00		
040-784.400	IT / LICENSES	41,137.56	45,000.00	30,000.00	
040-790.000	DEPRECIATION EXPENSE-WATER	879,843.69	0.00		
040-792.100	UNCOLLECTIBLE WATER ACCOUNTS	9,891.85	14,500.00		
040-793.100	TRAINING/TRAVEL EXPENSE	8,942.17	12,000.00	10,000.00	GIS, Water, Conference
040-795.100	CASH SHORTAGE/OVERAGE	-8.66	10.00		

2025 Budget Worksheet

Water Fund 201

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
040-795.105	COMMUNITY SURVEY	0.00	6,500.00		
040-796.100	DISPOSAL OF ASSETS	0.00	0.00		
040-797.100	CREDIT CARD BANK FEES	87,292.10	70,000.00	65,000.00	
040-798.300	PUBLIC INFORMATION EXPENSE	6,986.13	28,500.00	22,000.00	
040-799.100	DONATED CAPITAL OUTLAY	0.00	0.00		
040-800.100	MISCELLANEOUS EXPENSE	2,106.61	7,000.00	5,500.00	
040-800.200	FACILITIES PLAN	139,500.00	100,000.00	90,000.00	1/2 Grading Site
040-800.300	PENALTIES	0.00	0.00		
040-800.500	PURCHASE OF LAND	0.00	50,000.00	25,000.00	Easement
040-800.505	BRICKSTREET ROOF	0.00	37,300.00		
TOTAL WATER EXPENSES		**4,640,199.98**	**6,238,404.00**	**7,450,627.45**	
050-610.100	SALARIES	1,211,719.82	1,502,202.00	1,723,168.00	Includes new Assistant
050-645.100	FICA EMPLOYER CONTRIBUTIONS	73,304.08	93,136.00	106,836.42	
050-646.100	MEDICARE EMPLOYER CONTRIBUTION	17,142.60	21,781.00	24,985.94	
050-660.100	MEDICAL INSURANCE	159,685.86	180,000.00	162,000.00	
050-660.150	DENTAL INSURANCE	8,699.20	10,000.00	8,500.00	
050-660.200	WORKMENS COMPENSATION	22,955.51	22,000.00	25,000.00	
050-660.300	PROPERTY/EQUIPMENT INS	125,162.73	135,000.00	140,000.00	
050-660.400	SURETY BONDS	0.00	0.00		
050-660.500	UNEMPLOYMENT SECURITY	1,393.86	1,300.00	2,800.00	
050-665.100	LAGERS EMPLOYER CONTRIBUTIONS	363,762.37	253,872.00	272,194.39	
050-670.100	ELECTRIC EXPENSE	423,182.53	390,000.00	400,000.00	
050-670.200	HEATING GAS EXPENSE	8,091.20	6,500.00	7,500.00	
050-670.300	TELEPHONE EXPENSE	25,044.56	20,000.00	22,000.00	
050-675.100	SHOP EXPENSE	9,167.51	12,000.00	12,000.00	
050-680.100	NEW EQUIPMENT	17,441.04	300,000.00	399,781.00	loader, utility trailer,gearbox - GIS = Pin Locator, GIS Drone, AML-Plus, LD-12 Leak Detector 12k, 30k FOG Truck (50,219) TO BE PAID FROM ARPA)
	NEW EQUIPMENT ARPA			50,219.00	
050-690.100	EQUIPMENT LEASE	0.00	5,000.00	-	
050-691.100	BLDG & GROUNDS MAINTENANCE	22,907.90	60,000.00	125,000.00	replace roof on filter building, lime sludge fields,replace gate at fasco liftstation
050-692.100	TOOLS & DISPOSABLE SUPPLIES	30,990.71	25,000.00	25,000.00	Sewer, 1k GIS
050-700.100	LEASE PAYMENT-PUBLIC FUNDING	15.43	100.00	-	
050-715.100	AUDIT EXPENSE	3,700.00	8,000.00	8,000.00	
050-715.200	ENGINEERING EXPENSE	30,999.89	150,000.00	90,000.00	Partially Reimbursed by Development Review
050-720.100	GAS & OIL EXPENSE	41,123.20	45,000.00	35,000.00	
050-725.100	MAINT/REPAIR - SEWER LINES	55,548.55	150,000.00	25,000.00	Manhole Rehab
050-725.200	MAINT/REPAIR - EQUIPMENT	13,354.62	36,000.00	36,000.00	Flatbed for One Ton
050-725.300	MAINT/REPAIR - VEHICLES	13,539.47	20,000.00	20,000.00	Gen Maint
050-725.400	MAINT/REPAIR - TREATMENT PLANT	141,841.77	715,000.00	800,000.00	valve replacement,cover cake,SCADA work,rotor replacement on ditch 2, blower to cake storage
050-725.500	MAINT/REPAIR - LIFT STATIONS	107,905.42	200,000.00	130,000.00	roofs over panels, scada work
050-726.100	PINECREST LITIGATION SETTLEMENT	0.00	0.00		
050-729.100	SEWER EASEMENTS	0.00	80,000.00		
050-730.100	SEWER EXTENSION PROJECTS	455,090.56	5,000,000.00	2,700,000.00	2M Carry Over & Finish FRLS, 700k Phase II Shop Force Main
050-730.105	GRANT EXP FOR FINLEY RIVER LIFT STA	0.00	0.00		
050-731.100	SEWERLINE REPLACEMENT	-87,451.32	50,000.00	100,000.00	100k Gen Maint
050-731.200	INFLOW & INFILTRATION ELIMINATION	165,866.60	50,000.00	50,000.00	50k Gen Maint
050-737.100	PRINCIPAL PAY'T - 2012 BONDS	0.00	25,000.00	25,000.00	
050-737.200	INTEREST PAY'T - 2012 BONDS	2,925.00	3,000.00	1,000.00	

2025 Budget Worksheet

Water Fund 201

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
050-737.300	FEES PAY'T - 2012 BONDS	200.00	200.00	200.00	
050-740.100	PRINCIPAL PAYMENT - SRF 1997D	0.00	0.00		
050-740.200	INTEREST PAYMENT - SRF 1997D	0.00	0.00		
050-740.300	FEES PAYMENT - SRF 1997D	0.00	0.00		
050-741.100	PRINCIPAL PAYMENT - SRF 2006A	0.00	460,000.00	470,000.00	
050-741.200	INTEREST PAYMENT - SRF 2006A	19,164.36	20,000.00	20,000.00	
050-741.300	FEES PAYMENT - SRF 2006A	9,449.86	9,000.00	10,000.00	
050-742.100	PRINCIPAL PAYMENT - SRF 2007A	0.00	925,000.00	970,000.00	
050-742.200	INTEREST PAYMENT - SRF 2007A	105,966.51	228,000.00	55,000.00	
050-742.300	FEES PAYMENT - SRF 2007A	30,225.00	40,000.00	31,000.00	
050-744.100	SAFETY TRAINING / EQUIPMENT	8,166.97	20,000.00	25,000.00	
050-745.100	BOND RESERVES	0.00	0.00		
050-750.100	CHEMICALS	1,690.01	12,000.00	20,000.00	Deodorant
050-751.100	PHOSPHORUS REMOVAL EXPENSE	94,723.64	95,000.00	100,000.00	Alum
050-752.100	WWTP LAB SUPPLIES	9,392.42	20,000.00	20,000.00	
050-756.100	STREET REPAIR EXPENSE	706.25	4,000.00	50,000.00	Robertson
050-757.100	MISSOURI ONE CALL LOCATES	2,548.09	3,000.00	3,000.00	
050-760.100	SAMPLE TESTING EXPENSE - WWTP	32,444.63	42,000.00	45,000.00	expanded metal test both plants
050-765.100	G.I.S. MAPPING EXPENSE	2,585.75	38,000.00	5,500.00	2k Plotter Paper, Ink
050-770.100	OFFICE SUPPLIES	25,104.76	15,000.00	18,000.00	
050-771.100	LEGAL EXPENSE	750.00	1,500.00	1,500.00	
050-776.100	OFFICE EQUIPMENT MAINT/LEASE	2,690.78	6,000.00	6,000.00	
050-782.100	UNIFORM EXPENSE	11,096.33	12,000.00	15,000.00	Cintas, general uniform
050-784.200	COMPUTER EXPENSE	7,272.52	15,000.00	70,000.00	new computers for camera rigs,fiber for plant
050-784.300	COMPUTER HDWE MAINT/SERVICE	0.00	0.00		
050-784.400	IT / LICENSES	55,371.10	53,000.00	30,000.00	23k Asset Essentials, Adobe,Trimble RTX, iHydrant, EagleView, ARC Enterprise, Make & Microsoft Automate, AutoDesk, Drone Suite, Arc GIS Enterprise Implimentation, ZOOM, Core & Main Software, Smartsheet
050-784.500	COMPUTER SOFTWARE LICENSES	-6,295.45	0.00		
050-789.100	UNCOLLECTIBLE SEWER ACCOUNTS	10,456.06	12,665.00	13,500.00	
050-789.200	UNCOLLECTIBLE FREMONT SW ACCTS	591.98	325.00		
050-790.000	DEPRECIATION EXPENSE-SEWER	1,541,333.93	0.00		
050-791.100	KNID - CO COLLECTOR 3% COMMISSION	2,192.95	1,600.00	1,050.00	
050-791.200	KNID - SB 679 - 1% REASSESSMENT	730.97	540.00	400.00	
050-791.300	KNID - 1/4% ASSESSMENT	0.00	0.00		
050-792.100	LNID - CO COLLECTOR 3% COMMISSION	453.98	420.00	400.00	
050-792.200	LNID - SB 679 - 1% REASSESSMENT	151.33	140.00	100.00	
050-792.300	LNID - 1/4 % ASSESSMENT	0.00	0.00		
050-793.100	TRAINING/TRAVEL EXPENSE	5,622.83	57,000.00	50,000.00	Electrical & SCADA Training
050-794.100	CLOSING COSTS-2005 WW/SS REV BONDS	0.00	0.00		
050-795.100	INTEREST PAY'T-KIRKWOOD NID BONDS	11,533.50	9,000.00	6,000.00	
050-795.101	BOND FEES - KIRKWOOD NID	75.00	100.00	100.00	
050-795.105	COMMUNITY SURVEY	0.00	6,500.00	-	
050-795.150	PRINCIPAL PAY'T-KIRKWOOD NID BONDS	0.00	59,000.00	58,250.00	
050-795.201	BOND FEES - STONEGATE NID	0.00	0.00		
050-795.300	INTEREST PAY'T-LAUREL HILLS NID	3,957.03	3,250.00	2,500.00	
050-795.301	BOND FEES - LAUREL HILLS NID	75.00	75.00	80.00	
050-795.350	PRINCIPAL PAY'T-LAUREL HILLS NID	0.00	17,400.00	18,200.00	
050-798.300	PUBLIC INFORMATIUON EXPENSE	5,559.33	28,500.00	22,000.00	
050-799.100	DONATED CAPITAL OUTLAY	0.00	0.00		
050-800.100	MISCELLANEOUS EXPENSE	-710.13	4,000.00	5,000.00	
050-800.200	FACILITIES PLAN	0.00	100,000.00	90,000.00	1/2 Grading Site

2025 Budget Worksheet

Water Fund 201

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
050-800.500	PURCHASE OF PROPERTY	0.00	0.00	25,000.00	
TOTAL SEWER EXPENSE		**5,460,387.96**	**11,889,106.00**	**9,784,764.75**	
Expenses Total		**10,100,587.94**	**18,127,510.00**	**17,235,392.20**	
Net (Rev/Exp)		**2,831,292.97**	**-1,944,112.00**	**(6,075,518.20)**	
Balance 1-1-2025				**8,569,635.00**	
Projected Ending Balance 12-31-25				**2,494,116.80**	

2025 Budget Worksheet

Pool Fund 301

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
Revenues					
000-430.100	POOL SALES TAX-TRANS FROM GEN FUND	275,600.73	281,226.00	298,557.00	
000-515.100	CONCESSIONS INCOME	25,048.75	23,000.00	24,000.00	
000-515.200	ADMISSIONS INCOME	35,276.50	29,000.00	30,000.00	
000-515.300	SWIM LESSONS INCOME	9,083.53	12,000.00	10,000.00	
000-515.400	POOL PARTIES INCOME	8,585.00	6,000.00	7,000.00	
000-520.100	MISCELLANEOUS INCOME	192.50	500.00	500.00	
Revenues Total		**353,787.01**	**351,726.00**	**370,057.00**	
Expenses					
080-610.100	SALARIES	202,924.09	210,000.00	264,610.00	
080-645.100	FICA EMPLOYER CONTRIBUTIONS	12,417.87	15,530.00	16,405.82	
080-646.100	MEDICARE EMPLOYER CONTRIBUTION	2,904.23	3,663.00	3,836.85	
080-660.100	MEDICAL INSURANCE	22,315.92	25,000.00	25,000.00	
080-660.150	DENTAL INSURANCE	1,188.25	1,400.00	1,000.00	
080-660.200	WORKMENS COMPENSATION	6,447.23	6,500.00	6,000.00	
080-660.300	PROPERTY/EQUIPMENT INS	5,314.08	7,000.00	6,500.00	
080-660.500	UNEMPLOYMENT SECURITY	120.42	175.00	275.00	
080-665.100	LAGERS EMPLOYER CONTRIBUTIONS	12,079.29	35,490.00	26,319.00	
080-670.100	ELECTRIC EXPENSE	6,000.32	6,500.00	7,000.00	
080-670.300	TELEPHONE EXPENSE	1,527.92	3,000.00	2,000.00	
080-680.100	NEW EQUIPMENT	1,600.00	15,000.00	88,900.00	
080-714.100	ADVERTISING EXPENSE	0.00	1,000.00	1,000.00	
080-715.100	AUDIT EXPENSE	900.00	1,200.00	1,200.00	
080-724.100	B & B REIMBURSEMENT AGREEMENT	2,142.39	2,000.00	3,000.00	
080-724.200	DEERBROOK MARKETPLACE SALES TAX R	10,284.95	9,000.00	4,000.00	
080-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	3,879.89	30,000.00	10,000.00	
080-750.100	CHEMICALS	12,515.81	11,000.00	15,000.00	
080-779.100	DISK GOLF EXPENSE	2,794.75	1,000.00	3,000.00	
080-780.100	CONCESSIONS	15,334.30	12,000.00	13,000.00	
080-781.100	UNIFORM EXPENSE	127.41	0.00		
080-781.200	AQUATICS EXPENSE	16,585.90	4,700.00	6,000.00	
080-781.300	OUTDOOR PARTY EXPENSE	0.00	1,250.00	1,250.00	
080-782.300	SWIM TEAMS EXPENSE	20,066.09	5,400.00	600.00	
080-784.200	COMPUTER EXPENSE	3,458.29	2,500.00	2,500.00	
080-784.400	IT / LICENSES	6,176.16	4,000.00	4,000.00	
080-786.100	OFFICE SUPPLIES	109.52	1,000.00	500.00	
080-793.100	TRAINING/TRAVEL EXPENSE	2,054.43	2,500.00	2,000.00	
080-798.100	BAD CHECK EXPENSE	0.00	100.00	100.00	
080-798.200	MASTER PLAN	0.00	0.00	10,000.00	

080-800.100	MISCELLANEOUS EXPENSE	673.27	1,000.00	10,000.00	
Expenses Total		**371,942.78**	**418,908.00**	**534,996.67**	
Net (Rev/Exp)		**-18,155.77**	**-67,182.00**	**(164,939.67)**	
Balance 1-1-2025				**246,768.00**	
Projected Ending Balance.				**81,828.34**	

2025 Budget Worksheet

Park Fund 351					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
Revenues					
000-411.100	PARK CITY R. E. TAXES	173,483.90	150,000.00	180,000.00	
000-412.100	PARK RR/UTILITY TAX	3,902.36	4,000.00	2,500.00	
000-413.100	PARK FINANCIAL INST TAX	0.00	100.00	100.00	
000-415.100	PARK MERCHANTS TAX	37,441.93	38,000.00	40,000.00	
000-430.100	PARK SALES TAX-TRANS FROM GEN FUND	413,401.09	421,839.00	447,835.00	
000-515.100	CONCESSIONS INCOME	4,860.75	6,000.00	8,000.00	
000-516.100	FACILITIES RENTAL INCOME	10,296.25	8,500.00	8,500.00	
000-517.100	MISCELLANEOUS INCOME	-36,811.80	200.00	6,000.00	
000-518.100	LEAGUE FEES/PLAYER CARDS INCOME	2,450.00	2,600.00	2,600.00	
000-520.100	PARK ACTIVITIES INCOME	409,150.87	420,000.00	430,000.00	
000-525.200	BASEBALL PROGRAM INCOME	34,005.50	33,000.00	47,700.00	
000-525.300	SOFTBALL PROGRAM INCOME	15,615.25	15,000.00	15,600.00	
000-525.400	SOCCER PROGRAM INCOME	55,025.75	62,000.00	71,300.00	
000-525.500	FOOTBALL PROGRAM INCOME	0.00	0.00	36,000.00	
000-532.100	FESTIVAL OF LIGHTS INCOME	36,768.04	34,000.00	36,000.00	
000-532.200	CAMPING FEES	2,775.00	1,000.00		
000-532.300	GARRISON SPRGS GRNT REIMB 9901-852	0.00	440,000.00	440,000.00	
000-532.305	GARRISON SPGS GRNT TRAILHEAD	0.00	96,000.00		
000-532.310	GARRISON SPRGS BATHRROOM	0.00	96,000.00		
Total		**1,162,364.89**	**1,828,239.00**	**1,772,135.00**	
Expenses					
070-610.100	SALARIES	641,986.07	743,119.00	731,540.00	
070-645.100	FICA EMPLOYER CONTRIBUTIONS	39,112.14	46,073.00	45,355.48	
070-646.100	MEDICARE EMPLOYER CONTRIBUTIONS	9,147.31	10,775.00	10,607.33	
070-660.100	MEDICAL INSURANCE	49,502.28	54,000.00	54,331.00	10% inc
070-660.150	DENTAL INSURANCE	3,236.61	3,500.00	3,520.00	
070-660.200	WORKMENS COMPENSATION	12,115.46	13,000.00	9,500.00	
070-660.300	PROPERTY/EQUIPMENT INS	13,417.21	15,000.00	43,000.00	
070-660.500	UNEMPLOYMENT SECURITY	652.29	800.00	1,200.00	
070-665.100	LAGERS EMPLOYER CONTRIBUTIONS	44,758.09	55,000.00	66,192.00	
070-670.100	ELECTRIC EXPENSE	22,346.00	22,000.00	23,000.00	
070-670.150	GARRISON SPRINGS ELECTRIC	1,756.66	2,500.00	3,000.00	
070-670.200	HEATING GAS EXPENSE	3,020.44	3,000.00	3,500.00	
070-670.300	TELEPHONE EXPENSE	9,448.33	12,000.00	10,000.00	
070-680.100	NEW EQUIPMENT	-69,890.88	177,000.00	56,000.00	
070-680.200	NEW EQUIP CAPITALIZED	275,732.40	0.00		
070-714.100	ADVERTISING EXPENSE	83.64	0.00	500.00	
070-715.100	AUDIT EXPENSE	1,700.00	2,000.00	2,000.00	
070-720.100	GAS & OIL EXPENSE	16,915.83	17,000.00	15,000.00	
070-724.100	B & B REIMBURSEMENT AGREEMENT	1,936.24	1,500.00	1,500.00	

070-724.200	DEERBROOK MARKETPLACE SALES TAX R	9,500.31	7,500.00	7,500.00	
070-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	86,513.86	120,000.00	92,500.00	
070-725.200	MAINT/REPAIR - EQUIPMENT	339.95	1,000.00	1,000.00	
070-725.300	MAINT/REPAIR - VEHICLES	10,197.82	10,000.00	10,000.00	
070-768.100	LEAGUE FEES EXPENSE	222.35	275.00	300.00	
070-770.100	A & M SOCIETY LEASE	7,132.10	7,000.00	7,500.00	
070-776.100	OFFICE EQUIPMENT MAINT/LEASE	3,398.75	2,500.00	3,000.00	
070-780.100	CONCESSIONS	6,623.12	4,000.00	4,000.00	
070-782.100	UNIFORM EXPENSE	1,446.82	2,000.00	1,500.00	
070-784.100	COMPUTER EQUIP/MAINT/SOFTWARE	0.00	2,000.00		
070-784.200	COMPUTER EXPENSE	4,527.80	8,000.00	10,000.00	
070-784.400	IT / LICENSES	15,412.64	13,000.00	17,000.00	
070-785.100	PARK ACTIVITIES EXPENSE	75,502.56	85,000.00	70,000.00	
070-786.100	OFFICE SUPPLIES	335.91	3,500.00	2,000.00	
070-787.100	POSTAGE EXPENSE	1,342.26	3,500.00	3,025.00	
070-788.200	BASEBALL PROGRAM EXPENSE	15,752.33	22,800.00	16,800.00	
070-788.300	SOFTBALL PROGRAM EXPENSE	7,585.22	13,000.00	8,000.00	
070-788.400	SOCCER PROGRAM EXPENSE	20,291.19	21,000.00	17,000.00	
070-790.100	CO COLLECTOR 3% COMMISSION	4,819.62	6,000.00	6,000.00	
070-791.100	SB 679 - 1% REASSESSMENT	1,606.68	1,500.00	1,800.00	
070-793.100	TRAINING/TRAVEL EXPENSE	7,208.00	7,000.00	7,000.00	
070-794.100	FESTIVAL OF LIGHTS EXPENSE	8,255.95	14,000.00	10,000.00	
070-795.105	COMMUNITY SURVEY	0.00	6,500.00		
070-795.200	Community Forest Grant	29,760.00	0.00		
070-795.400	CHRISTMAS TREE PURCHASE	3,032.49	0.00		
070-796.100	CREDIT CARD TRANSACTION FEES	10,473.20	0.00		
070-797.100	CASH SHORTAGE/OVERAGE	0.00	100.00	1.00	
070-798.100	BAD CHECK EXPENSE	0.00	400.00	1.00	
070-798.200	PARK PLANNING	4,787.50	20,000.00	30,000.00	
070-799.300	GARRISON SPRINGS UPGRADE & MAINTEN	11,153.04	48,000.00	20,000.00	
070-799.301	GARRISON SPR GRANT EXP TAP 9901-852	0.00	550,000.00	550,000.00	
070-799.302	GARRISON SPR TRAIL ENG	0.00	59,000.00	15,000.00	
070-799.303	GARRISON SPR TRAILHEAD	0.00	120,000.00		
070-799.304	GARRISON SPR BATHROOM	0.00	120,000.00		
070-800.100	MISCELLANEOUS EXPENSE	529.45	1,500.00	3,000.00	
Total		**1,424,727.04**	**2,458,342.00**	**1,993,672.81**	
Net (Rev/Exp)		**-262,362.15**	**-630,103.00**	**(221,537.81)**	
Balance 1-1-2025				**636,646.00**	
Projected Ending Balance.				**415,108.19**	

2025 Budget Worksheet

Captial Improvement Fund 401

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
Revenues					
000-430.100	SALES TAX REVENUE	1,177,536.03	1,170,777.00	1,243,987.00	
Revenues Total		**1,177,536.03**	**1,170,777.00**	**1,243,987.00**	
Expenses					
000-710.300	TRANS TO STREET-CONTRACT RESURFAC	475,000.00	500,000.00	600,000.00	
000-713.300	TRANS TO STREET-MAINT/REPAIR	70,000.00	70,000.00	70,000.00	
000-714.300	TRANS TO STREET-NEW EQUIPMENT	80,000.00	80,000.00	90,000.00	
000-798.200	TRANSFER TO GEN FUND-ADMIN	400,000.00	400,000.00	500,000.00	
Total		**1,025,000.00**	**1,050,000.00**	**1,260,000.00**	
Net (Rev/Exp)		**152,536.03**	**120,777.00**	**(16,013.00)**	
Balance 1-1-2025				**812,606.00**	
Projected Ending Balance.				**796,593.00**	

2025 Budget Worksheet					
Officers Imprementation Fund 501					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
Revenues					
000-440.100	MUNICIPAL COURT COSTS	1,566.00	1,200.00	1,500.00	Fines
000-455.100	MISCELLANEOUS INCOME	588.45	700.00	800.00	Post
Revenues Total		**2,154.45**	**1,900.00**	**2,300.00**	
Expenses					
000-690.100	TRAINING/TRAVEL EXPENSE	0.00	1,900.00	2,300.00	
Expenses Total		**0.00**	**1,900.00**	**2,300.00**	
Net (Rev/Exp)		**2,154.45**	**0.00**		
Balance 1-1-2025				**13,443.00**	
Projected Ending Balance.				**13,443.00**	

2025 Budget Worksheet

Park Impact Fund 551					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
Revenues					
000-519.100	PARK IMPACT FEES	85,750.00	25,000.00	1,500.00	
Total		**85,750.00**	**25,000.00**	**1,500.00**	
Expenses					
000-723.100	TRANSFER TO O.C. - FUND 651	0.00	50,000.00	100,000.00	
Total		**0.00**	**50,000.00**	100,000.00	
Net (Rev/Exp)		**85,750.00**	**-25,000.00**	**(98,500.00)**	
Balance 1-1-2025				**437,720.00**	
Projected Ending Balance.				**339,220.00**	

2025 Budget Worksheet

OC/Stormwater Fund 651					
Account Number	**Account Name**	**2023 Actual**	**2024 Total Amended Budget**	**Requested Amount**	**Notes**
Revenues					
000-430.100	SALES TAX REVENUE - PARKS	1,976,235.00	1,992,022.00	2,114,700.00	
000-452.100	RENTAL FEES - FACILITY/ROOMS	79,853.00	60,000.00	65,000.00	
000-454.100	PARTNERSHIPS INCOME	7,822.00	8,000.00	8,000.00	
000-455.100	GENERAL PROGRAMS INCOME	116,284.15	82,000.00	80,000.00	
000-455.200	GENERAL PROGRAM EVENTS REVENUE	0.00	30,000.00	28,801.00	
000-456.100	BASKETBALL PROGRAM INCOME	30,117.80	27,000.00	26,300.00	
000-457.100	VOLLEYBALL PROGRAM INCOME	17,977.94	19,000.00	18,800.00	
000-458.100	TOT DROP INCOME	4,242.25	3,500.00	500.00	
000-459.100	FITNESS INCOME	71,318.31	75,000.00	87,500.00	
000-460.100	PERSONAL TRAINING INCOME	23,349.00	15,000.00	12,000.00	
000-462.100	MARKETING/MERCHANDISE INCOME	160.50	1,000.00	500.00	
000-463.100	DAILY GROUP POOL ADMISSIONS	2,631.00	2,500.00	2,500.00	
000-464.100	POOL PARTY/ BIRTHDAY PARTY INCOME	108,404.93	85,000.00	105,000.00	
000-465.300	SWIM LESSONS INCOME	0.00	0.00	110,000.00	
000-500.100	INTEREST ON CKG	55,090.46	30,000.00	75,000.00	
000-515.100	CONCESSIONS INCOME	90,081.88	75,000.00	95,000.00	
000-515.200	VENDING INCOME	7,717.85	5,500.00	6,500.00	
000-515.500	LIFEGUARD COURSE INCOME	0.00	2,500.00	3,000.00	
000-518.100	MEMBERSHIP FEES	831,014.85	750,000.00	900,000.00	
000-518.150	SILVER SNEAKERS MEMBERSHIPS	83,883.75	60,000.00	80,000.00	
000-518.200	DAILY FEES - COMMUNITY CENTER	123,548.00	105,000.00	120,000.00	
000-520.100	MISC INCOME - COMMUNITY CTR	4,335.00	100.00	100.00	
000-521.100	TRF FROM PARK IMPACT FEE FUND	0.00	50,000.00	100,000.00	
000-522.200	TRANSFER FROM GENERAL FUND	751,911.00	144,000.00	60,000.00	
Total Revenue OC				**4,099,201.00**	
000-560.100	SALES TAX REVENUE - STORMWATER	344,501.20	351,533.00	373,196.00	
000-580.100	MISCELLANEOUS INCOME - STORMWATER	9,000.00	0.00		
Total Revenue Stormwater		**4,951,949.74**	**4,091,655.00**	**373,196.00**	
Total Revenue				**4,472,397.00**	
Expenses					
010-610.100	SALARIES	1,353,911.28	1,426,976.00	1,523,740.00	
010-645.100	FICA EMPLOYER CONTRIBUTIONS	60,808.59	88,472.51	94,471.88	

010-646.100	MEDICARE EMPLOYER CONTRIBUTIONS	14,221.06	20,691.15	22,094.23	
010-660.100	MEDICAL INSURANCE	82,001.27	85,000.00	106,000.00	
010-660-150	DENTAL INSURANCE	3,591.53	4,000.00	5,100.00	
010-660.200	WORKMENS COMPENSATION	27,372.12	24,000.00	25,000.00	
010-660.300	PROPERTY/EQUIPMENT INS	77,892.05	88,000.00	80,000.00	
010-660.500	UNEMPLOYMENT SECURITY	1,682.14	1,600.00	4,500.00	
010-665.100	LAGERS EMPLOYER CONTRIBUTIONS	69,104.46	118,000.00	118,796.00	
010-670.100	ELECTRIC EXPENSE	142,400.75	150,000.00	150,000.00	
010-670.200	HEATING GAS EXPENSE	80,741.37	70,000.00	80,000.00	
010-670.300	TELEPHONE EXPENSE	6,711.58	12,000.00	6,500.00	
010-680.100	NEW EQUIPMENT	0.00	988,000.00	1,142,800.00	
010-681.100	FITNESS EQUIPMENT LEASE	52,596.00	54,000.00	54,000.00	
010-692.100	GENERAL PROGRAMS EXPENSE	26,083.06	8,000.00	8,000.00	
010-692.200	GENERAL PROGRAM EVENTS EXPENSES	0.00	12,000.00	12,000.00	
010-693.100	BASKETBALL PROGRAM EXPENSE	5,298.01	8,000.00	5,500.00	
010-694.100	VOLLEYBALL PROGRAM EXPENSE	4,767.05	4,500.00	3,350.00	
010-695.100	MARKETING EXPENSE	19,230.63	20,000.00	10,000.00	
010-695.200	RENTAL FEE EXPENSE	2,569.32	6,000.00	2,500.00	
010-696.100	FITNESS EXPENSE	26,428.74	45,000.00	24,000.00	
010-697.100	KIDS ZONE EXPENSE	4,374.97	5,000.00	2,000.00	
010-698.100	COMPETITIVE SPORTS EXPENSE	0.00	0.00	1,000.00	
010-714.100	ADVERTISING EXPENSE	661.85	1,000.00	1,000.00	
010-715.100	AUDIT EXPENSE	2,000.00	2,500.00	2,500.00	
010-720.100	GAS & OIL EXPENSE	2,757.95	7,000.00	2,500.00	
010-721.100	JANITORIAL SUPPLIES	49,339.61	45,000.00	38,000.00	
010-722.100	AQUATIC SUPPLIES	27,697.17	15,000.00	18,000.00	
010-723.100	BIRTHDAY PARTY EXPENSE	922.22	10,000.00	2,500.00	
010-724.100	CATERING EXPENSE	2,984.48	2,000.00	2,000.00	
010-725.100	MAINT/REPAIR - FACILITIES/EQUIPMENT	107,113.97	132,000.00	405,000.00	
010-742.100	2014 PRINCIPAL PYMT 2014 COP BONDS	331,025.53	335,000.00	385,000.00	
010-742.200	INTEREST PAYMENT 2014 COP BONDS	811,529.23	716,045.00	752,144.00	
010-748.200	2014 COP DEBT ISSUANCE COSTS & FEES	2,809.00	3,000.00	3,500.00	
010-750.100	CHEMICALS	19,359.56	16,500.00	17,500.00	
010-771.100	LEGAL EXPENSE	0.00	1,000.00	1,000.00	
010-776.100	OFFICE EQUIP MAINT/LEASE	3,723.67	4,000.00	5,400.00	
010-780.100	CONCESSIONS	47,063.51	50,000.00	60,000.00	
010-781.100	UNIFORM EXPENSE	6,150.18	5,000.00	3,000.00	
010-782.300	SWIM TEAMS EXPENSE	33,819.19	25,000.00	5,000.00	
010-784.200	COMPUTER EXPENSE	11,630.15	15,000.00	10,000.00	
010-784.400	IT / LICENSES	35,876.85	20,000.00	30,000.00	

010-786.100	OFFICE SUPPLIES	27,324.26	20,000.00	15,000.00	
010-787.100	POSTAGE EXPENSE	1,790.97	3,000.00	2,000.00	
010-793.100	TRAINING/TRAVEL EXPENSE	15,147.68	8,000.00	8,000.00	
010-794.100	CREDIT CARD BANK FEES	105,771.57	100,000.00	125,000.00	
010-797.100	CASH SHORTAGE/OVERAGE	0.00	100.00	100.00	
010-798.100	BAD CHECK EXPENSE	0.00	100.00	100.00	
010-798.200	PARK PLANNING	0.00	20,000.00	60,000.00	
010-798.300	PUBLIC INFORMATION EXPENSE	5,791.13	28,500.00	20,000.00	****
010-800.100	MISCELLANEOUS EXPENSE	4,948.35	5,000.00	5,000.00	
TOTAL OC EXPENSES		**3,719,024.06**	**4,828,984.66**	**5,460,596.11**	
030-680.200	NEW EQUIPMENT CAPITALIZED	100,458.45	0.00	12,000.00	
030-715.200	ENGINEERING EXPENSE	10,100.63	40,000.00	45,000.00	
030-725.100	MAINT/REPAIR - FACILITIES	999.97	2,000.00	2,000.00	
030-760.100	STORM DRAINAGE PROJECTS	11,217.50	5,000.00	350,000.00	
030-761.100	PUBLIC OUTREACH	1,231.06	2,500.00	2,500.00	
030-763.100	REGULATORY/COMPLIANCE EXPENSE	10,000.00	12,000.00	21,000.00	
030-765.100	G.I.S. MAPPING EXPENSE	3,125.00	48,000.00	25,000.00	
030-793.100	TRAINING/TRAVEL EXPENSE	0.00	2,500.00	2,500.00	
030-800.100	MISCELLANEOUS EXPENSE	-1,640.86	2,000.00	2,000.00	
TOTAL STORMWATER EXPENSES		**135,491.75**	**114,000.00**	**462,000.00**	
TOTAL EXPENSES		3,854,515.81	4,942,984.66	**5,922,596.11**	
Net (Rev/Exp)		**1,097,433.93**	**-851,329.66**	**(1,450,199.11)**	
Balance 1-1-2025OC				**1,467,420.00**	
Balance 1-1-2025 Stormwater				**1,099,686.00**	
Projected Ending Balance OC				**106,024.89**	
Prrojected Ending Balance Stormwater				**1,010,882.00**	

2025 Budget Worksheet

Solid Waste Fund 701

Account Number	Account Name	2023 Actual	2024 Total Amended Budget	Requested Amount	Notes
Revenues					
000-445.100	CONTRACT TRASH/CART CHARGE	1,026,993.73	1,153,878.00		
000-445.400	TRASH BAG CHARGE	650.95	800.00		
000-446.100	CONTRACT TRASH/CART PENALTY	16,830.20	17,000.00		
000-446.200	RECYCLING PENALTY	774.36	1,100.00		
000-446.300	ADD'L CART PENALTY	630.74	590.00		
000-446.400	Miscl Revenue	749.97	200.00		
000-450.100	SOLID WASTE PROCESSING FEE	98,938.95	95,000.00	130,000.00	
Total		**1,145,568.90**	**1,268,568.00**	**130,000.00**	
Expenses					
010-650.100	CONTRACT TRASH/CART EXPENSE	1,061,921.35	1,096,184.00		
010-650.300	ADD'L CART EXPENSE	30,294.91	29,000.00		
010-730.100	REFUNDS	-75.03	100.00		
010-750.100	TRANSFER TO GENERAL FUND	110,000.00	120,000.00	120,000.00	
010-792.100	UNCOLLECTIBLE SOLID WASTE ACCTS	3,452.68	0.00		
Total		**1,205,593.91**	**1,245,284.00**	**120,000.00**	
Net (Rev/Exp)		**-29,869.10**	**57,375.00**	**10,000.00**	
Balance 1-1-2025					
Projected Ending Balance.					