

11 -GENERAL FUND  
 GOVERNING BODY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
511-5450 REFUNDS & REIMBURSEMENTS	165	169	45,000	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	165	169	45,000	0	0		
<u>INTEREST EARNINGS</u>							
511-5470 INTEREST EARNINGS	10,918	74,979	60,000	57,778	60,000		
SUBTOTAL INTEREST EARNINGS	10,918	74,979	60,000	57,778	60,000		
TOTAL OTHER INCOME	11,083	75,148	105,000	57,778	60,000		
TOTAL REVENUE - GOVERNING BODY	11,083	75,148	105,000	57,778	60,000		
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<b>EXPENDITURES</b>							
<b>=====</b>							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
611-6111 GOVERNING BODY SALARIES	34,600	24,785	20,500	14,900	26,500		
611-6114 OPERATING SALARY	97,891	100,791	103,800	98,872	121,400		
611-6115 LONGEVITY PAY	0	0	0	0	0		
SUBTOTAL SALARIES	132,491	125,576	124,300	113,772	147,900		
<u>EMPLOYEE BENEFITS</u>							
611-6121 SOCIAL SECURITY TAX	9,574	9,186	9,600	8,464	14,800		
611-6122 GROUP INSURANCE	9,103	10,412	12,300	9,455	3,200		
611-6123 RETIREMENT PLAN	18,184	19,609	20,500	18,495	23,600		
611-6124 UNIFORM PAYABLE	0	125	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	36,862	39,332	42,400	36,415	41,600		
<u>OTHER EMPLOYEE COSTS</u>							
611-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0		
611-6135 HEALTHCARE INSURANCE	0	0	0	0	0		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0		
TOTAL PAYROLL COSTS	169,352	164,908	166,700	150,186	189,500		
<u>PROFESSIONAL SERVICES</u>							

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	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>LEGAL FEES</u>							
611-6211 LEGAL COUNSEL	17,548	19,926	35,000	4,406	20,000		
SUBTOTAL LEGAL FEES	17,548	19,926	35,000	4,406	20,000		
<u>AUDIT FEES</u>							
611-6220 AUDIT FEES	27,725	28,043	36,000	39,566	40,000		
SUBTOTAL AUDIT FEES	27,725	28,043	36,000	39,566	40,000		
<u>ENGINEERING FEES</u>							
611-6230 ENGINEERING FEE	3,610	744	1,000	0	0		
611-6231 SUBDIVISION ENGINEERING	0	0	0	0	0		
SUBTOTAL ENGINEERING FEES	3,610	744	1,000	0	0		
TOTAL PROFESSIONAL SERVICES	48,883	48,712	72,000	43,972	60,000		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
611-6333 VEHICLE MAINT REPAIRS	8	0	500	8	250		
611-6334 OFFICE EQUIPMENT MAINT.	0	0	0	40	0		
SUBTOTAL CONTRACTED MAINT&REPAIRS	8	0	500	47	250		
<u>OTHER CONTRACTED SERVICE</u>							
611-6343 CONTRACTED SERVICES	0	21,890	52,000	48,299	3,500		
SUBTOTAL OTHER CONTRACTED SERVICE	0	21,890	52,000	48,299	3,500		
<u>MISCELLANEOUS</u>							
611-6350 EMPLOYMENT ADVERTISEMENT	0	1,500	0	0	0		
611-6351 ADVERTISING/LEGAL NOTICE	3,720	2,969	3,000	896	3,000		
611-6352 ELECTION EXPENSE	4,038	1,406	5,000	0	5,000		
SUBTOTAL MISCELLANEOUS	7,758	5,875	8,000	896	8,000		
TOTAL CONTRACTED SERVICES	7,765	27,766	60,500	49,242	11,750		
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
611-6421 VEHICLE MAINT REPAIRS	55	( 1,342)	500	0	500		
611-6424 GENERAL MAINT/REPAIR SERV	2,531	4,004	14,900	4,026	6,000		
SUBTOTAL MAINT & REPAIR SUPPLIES	2,587	2,663	15,400	4,026	6,500		
<u>OPERATING SUPPLIES</u>							
611-6431 FUEL & LUBRICANTS	64	43	500	920	500		
SUBTOTAL OPERATING SUPPLIES	64	43	500	920	500		
TOTAL SUPPLIES AND MATERIALS	2,651	2,706	15,900	4,946	7,000		

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	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
611-6521 TELEPHONE	4,050	7,558	6,000	5,242	6,000		
SUBTOTAL UTILITIES-PD BY CITY	4,050	7,558	6,000	5,242	6,000		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
611-6530 INSURANCE	6,098	7,506	9,453	8,000	10,400		
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,098	7,506	9,453	8,000	10,400		
<u>MEETINGS/CONVENTIONS/TRA</u>							
611-6540 MEETING, CONVENTION, TRAVEL	263	55	0	0	0		
611-6543 STAFF TRAIN/TRAVEL REIMBURS	2,001	2,023	3,500	7,715	6,500		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,264	2,078	3,500	7,715	6,500		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
611-6560 DUES, FEES, SUBSCRIPTIONS	1,521	9,070	3,500	4,991	5,000		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	1,521	9,070	3,500	4,991	5,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
611-6571 EMPLOYEE/OTHR RECOGNITION	200	0	0	163	0		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	200	0	0	163	0		
TOTAL RECURRING OPERATING EXP	14,133	26,212	22,453	26,112	27,900		
<u>CAPITAL OUTLAY</u>							
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
611-6720 BUILDING IMPROVEMENTS	0	0	0	0	0		
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	0	0		
<u>VEHICLES-CAPITAL OUTLAY</u>							
611-6730 VEHICLES	0	0	0	0	0		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	0	0	0	0		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
611-6740 EQUIPMENT & FURNITURE	680	( 0)	0	1,366	0		
SUBTOTAL OFFICE EQUIP & FURNITURE	680	( 0)	0	1,366	0		
TOTAL CAPITAL OUTLAY	680	( 0)	0	1,366	0		
<u>NINE NOT USED</u>							
<u>OTHER EXPENSE</u>							
611-6952 REGIONAL AIRPORT	0	9,096	9,000	0	10,000		
SUBTOTAL OTHER EXPENSE	0	9,096	9,000	0	10,000		
TOTAL NINE NOT USED	0	9,096	9,000	0	10,000		
TOTAL EXPENDITURES - GOVERNING BODY	243,465	279,400	346,553	275,824	306,150		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 232,382)	( 204,252)	( 241,553)	( 218,045)	( 246,150)		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND  
OFFICE & MANAGEMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>REVENUES</u>							
=====							
<u>INCOME FROM TAXES</u>							
<u>AD VALOREM TAXES</u>							
512-5111 AD VALOREM TAXES/CURRENT	623,836	663,993	639,375	693,825	724,807		
512-5112 AD VALOREM TAXES/DELINQUENT	7,779	7,092	10,000	10,176	14,000		
512-5116 PAYMENTS IN LIEU OF TAXES	<u>10,484</u>	<u>14,499</u>	<u>13,000</u>	<u>11,651</u>	<u>14,000</u>		
SUBTOTAL AD VALOREM TAXES	642,099	685,584	662,375	715,652	752,807		
<u>OCCUPATIONAL TAXES</u>							
512-5120 OCCUPATIONAL TAXES	<u>1,418</u>	<u>1,338</u>	<u>2,000</u>	<u>51,617</u>	<u>2,000</u>		
SUBTOTAL OCCUPATIONAL TAXES	1,418	1,338	2,000	51,617	2,000		
<u>SALES TAX</u>							
512-5130 \$.01 CITY SALES TAX	<u>832,999</u>	<u>960,790</u>	<u>1,300,000</u>	<u>730,815</u>	<u>1,000,000</u>		
SUBTOTAL SALES TAX	832,999	960,790	1,300,000	730,815	1,000,000		
<u>GROSS RECEIPTS</u>							
512-5140 GROSS RECEIPTS TAXES-FRANCH	<u>59,064</u>	<u>57,519</u>	<u>65,000</u>	<u>45,365</u>	<u>65,000</u>		
SUBTOTAL GROSS RECEIPTS	<u>59,064</u>	<u>57,519</u>	<u>65,000</u>	<u>45,365</u>	<u>65,000</u>		
TOTAL INCOME FROM TAXES	1,535,580	1,705,231	2,029,375	1,543,449	1,819,807		
<u>SALES SERVICE RENDERED</u>							
<u>SALES OF MATERIAL&amp;MERCH</u>							
512-5230 SALE/MATERIAL/MERCHANDISE	<u>867</u>	<u>1,637</u>	<u>500</u>	<u>2,945</u>	<u>1,000</u>		
SUBTOTAL SALES OF MATERIAL&MERCH	<u>867</u>	<u>1,637</u>	<u>500</u>	<u>2,945</u>	<u>1,000</u>		
TOTAL SALES SERVICE RENDERED	867	1,637	500	2,945	1,000		
<u>LICENSE AND FEES</u>							
<u>PERMITS/LICNSE/INSPECT</u>							
512-5310 PERMITS/LICENSE/INSPECTIONS	<u>64,919</u>	<u>49,689</u>	<u>55,000</u>	<u>58,538</u>	<u>55,000</u>		
SUBTOTAL PERMITS/LICNSE/INSPECT	<u>64,919</u>	<u>49,689</u>	<u>55,000</u>	<u>58,538</u>	<u>55,000</u>		
TOTAL LICENSE AND FEES	64,919	49,689	55,000	58,538	55,000		
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
512-5450 REFUNDS & REIMBURSEMENTS	<u>2,207</u>	<u>31,748</u>	<u>0</u>	<u>22,408</u>	<u>150,000</u>		
SUBTOTAL REFUNDS & REIMBURSEMENTS	2,207	31,748	0	22,408	150,000		

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 OFFICE & MANAGEMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>TRANSFER FROM OTHER FUND</u>							
512-5484 OFFICE-UTILITY TRANSFER	735	490	0	985	0		
SUBTOTAL TRANSFER FROM OTHER FUND	735	490	0	985	0		
TOTAL OTHER INCOME	2,942	32,238	0	23,393	150,000		
TOTAL REVENUE - OFFICE & MANAGEMENT	1,604,308	1,788,795	2,084,875	1,628,326	2,025,807		

EXPENDITURES  
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PAYROLL COSTS

<u>SALARIES</u>							
612-6113 SALARY / (A.D.C.C.=50%)	206,355	212,103	190,000	169,887	210,200		
612-6114 OVERTIME	4,918	5,405	5,000	1,990	4,000		
612-6115 LONGEVITY PAY	0	0	0	0	2,000		
612-6116 INCENTIVE PAY	0	0	0	0	0		
SUBTOTAL SALARIES	211,273	217,508	195,000	171,877	216,200		
<u>EMPLOYEE BENEFITS</u>							
612-6121 SOCIAL SECURITY TAX	15,364	16,400	16,000	11,849	21,600		
612-6122 GROUP INSURANCE	45,808	51,413	65,000	43,088	48,600		
612-6123 RETIREMENT PLAN	40,850	43,121	39,000	32,484	42,000		
SUBTOTAL EMPLOYEE BENEFITS	102,022	110,934	120,000	87,420	112,200		
<u>OTHER EMPLOYEE COSTS</u>							
612-6130 DRUG/ALCOHOL TESTING	0	0	0	0	0		
612-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0		
TOTAL PAYROLL COSTS	313,295	328,443	315,000	259,298	328,400		

PROFESSIONAL SERVICES

<u>LEGAL FEES</u>							
612-6211 LEGAL COUNSEL	1,235	1,566	2,000	785	3,000		
SUBTOTAL LEGAL FEES	1,235	1,566	2,000	785	3,000		
<u>ENGINEERING FEES</u>							
612-6230 ENGINEERING FEE	0	399	0	0	0		
612-6235 CITY HALL BUILDING RENTAL	0	0	0	3,600	21,600		
SUBTOTAL ENGINEERING FEES	0	399	0	3,600	21,600		

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 OFFICE & MANAGEMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>CONSULTANT FEES</u>							
612-6241 COMPUTER CONSULTANT	5,475	9,949	8,500	11,648	8,500		
612-6243 BUILDING OFFICIAL	<u>65,938</u>	<u>37,562</u>	<u>50,000</u>	<u>33,218</u>	<u>40,000</u>		
SUBTOTAL CONSULTANT FEES	<u>71,413</u>	<u>47,511</u>	<u>58,500</u>	<u>44,866</u>	<u>48,500</u>		
TOTAL PROFESSIONAL SERVICES	72,648	49,476	60,500	49,250	73,100		
<u>CONTRACTED SERVICES</u>							
<u>TAX COLLECTION &amp; EVALUAT</u>							
612-6321 FAYETTE COUNTY TAX APPR	<u>14,911</u>	<u>17,031</u>	<u>18,000</u>	<u>14,244</u>	<u>20,000</u>		
SUBTOTAL TAX COLLECTION & EVALUAT	14,911	17,031	18,000	14,244	20,000		
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
612-6333 VEHICLE MAINTENANCE	0	0	0	0	0		
612-6334 OFFICE EQUIP.MAINTENANCE	1,069	1,022	1,500	1,552	1,500		
612-6335 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,069	1,022	1,500	1,552	1,500		
<u>OTHER CONTRACTED SERVICE</u>							
612-6343 CONTRACTED SERVICES	<u>4,059</u>	<u>7,068</u>	<u>6,000</u>	<u>12,554</u>	<u>8,500</u>		
SUBTOTAL OTHER CONTRACTED SERVICE	4,059	7,068	6,000	12,554	8,500		
<u>MISCELLANEOUS</u>							
612-6351 ADVERTISING/LEGAL NOTICE	<u>148</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>100</u>		
SUBTOTAL MISCELLANEOUS	<u>148</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>100</u>		
TOTAL CONTRACTED SERVICES	20,186	25,121	25,500	28,627	30,100		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
612-6410 OFFICE SUPPLIES/PRINTING	<u>21,426</u>	<u>19,966</u>	<u>25,000</u>	<u>23,398</u>	<u>25,000</u>		
SUBTOTAL OFFICE SUPPLIES&PRINTING	21,426	19,966	25,000	23,398	25,000		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
612-6421 VEHICLE MAINT/REPAIR SERV	84	0	2,500	718	2,500		
612-6424 GENERAL MAINT/REPAIR SERV	<u>4,703</u>	<u>4,714</u>	<u>5,500</u>	<u>4,443</u>	<u>6,500</u>		
SUBTOTAL MAINT & REPAIR SUPPLIES	4,788	4,714	8,000	5,162	9,000		
<u>PUBLIC WELFARE</u>							
612-6462 DONATIONS	<u>3,000</u>	<u>2,300</u>	<u>3,000</u>	<u>500</u>	<u>3,000</u>		
SUBTOTAL PUBLIC WELFARE	<u>3,000</u>	<u>2,300</u>	<u>3,000</u>	<u>500</u>	<u>3,000</u>		
TOTAL SUPPLIES AND MATERIALS	29,214	26,980	36,000	29,060	37,000		

11 -GENERAL FUND  
 OFFICE & MANAGEMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
612-6521 TELEPHONE/INTERNET	9,555	13,071	14,000	11,445	15,000		
612-6522 ELECTRICITY / UTILITIES	<u>6,165</u>	<u>7,006</u>	<u>7,500</u>	<u>6,675</u>	<u>13,000</u>		
SUBTOTAL UTILITIES-PD BY CITY	15,720	20,077	21,500	18,120	28,000		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
612-6530 INSURANCE	<u>6,898</u>	<u>6,506</u>	<u>8,275</u>	<u>6,806</u>	<u>8,850</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,898	6,506	8,275	6,806	8,850		
<u>MEETINGS/CONVENTIONS/TRA</u>							
612-6543 STAFF TRAINING & TRAVEL EXP	<u>2,503</u>	<u>3,020</u>	<u>4,500</u>	<u>2,740</u>	<u>4,500</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,503	3,020	4,500	2,740	4,500		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
612-6560 DUES, FEES, SUBSCRIPTIONS	<u>38,518</u>	<u>43,104</u>	<u>45,000</u>	<u>51,385</u>	<u>53,000</u>		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	38,518	43,104	45,000	51,385	53,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
612-6570 AWARD/GIFT/RECOGNITION	0	0	0	0	0		
612-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0		
612-6573 CHRISTMAS DECORATIONS	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	63,639	72,712	79,275	79,050	94,350		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
612-6710 LAND / IMPROVEMENTS	<u>1,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL LAND AND IMPROVEMENTS	1,982	0	0	0	0		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
612-6720 OFFICE-BLDGS & IMPROVEMENTS	<u>17,878</u>	<u>0</u>	<u>10,000</u>	<u>4,786</u>	<u>0</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	17,878	0	10,000	4,786	0		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
612-6740 EQUIPMENT / FURNITURE	<u>2,120</u>	<u>6,016</u>	<u>1,000</u>	<u>2,789</u>	<u>1,000</u>		
SUBTOTAL OFFICE EQUIP & FURNITURE	<u>2,120</u>	<u>6,016</u>	<u>1,000</u>	<u>2,789</u>	<u>1,000</u>		
TOTAL CAPITAL OUTLAY	<u>21,979</u>	<u>6,016</u>	<u>11,000</u>	<u>7,575</u>	<u>1,000</u>		
TOTAL EXPENDITURES - OFFICE & MANAGEMENT	520,961	508,748	527,275	452,860	563,950		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	1,083,347	1,280,047	1,557,600	1,175,466	1,461,857		

C I T Y O F S C H U L E N B U R G  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND  
BUILDING INSPECTOR

		(----- 2023-2024 -----)	(----- 2024-2025 -----)			
2021-2022	2022-2023	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED

REVENUES

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NO REVENUES

EXPENDITURES

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NO EXPENDITURES

REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	0	0	0	0	0	
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11 -GENERAL FUND  
 FIRE DEPARTMENT

	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022	2022-2023	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
<b>REVENUES</b>							
=====							
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
521-5450 REFUNDS/REIMBURSEMENTS	316	1,369	1,800	0	0		
521-5459 LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL REFUNDS & REIMBURSEMENTS	316	1,369	1,800	0	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
521-5462 DONATIONS	15,100	0	0	1,369	1,800		
521-5469 LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL GRANTS/GIFTS/DONATIONS	15,100	0	0	1,369	1,800		
<u>JUNK SALES</u>							
521-5495 JUNK SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL JUNK SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL OTHER INCOME	<u>15,416</u>	<u>1,369</u>	<u>1,800</u>	<u>1,369</u>	<u>1,800</u>		
TOTAL REVENUE - FIRE DEPARTMENT	<u>15,416</u>	<u>1,369</u>	<u>1,800</u>	<u>1,369</u>	<u>1,800</u>		
	=====	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
621-6114 OPERATING SALARY	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,000</u>	<u>4,800</u>		
SUBTOTAL SALARIES	4,800	4,800	4,800	4,000	4,800		
<u>EMPLOYEE BENEFITS</u>							
621-6121 SOCIAL SECURITY TAX	367	367	400	306	480		
621-6122 GROUP INSURANCE	0	0	0	0	0		
621-6123 RETIREMENT PLAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL EMPLOYEE BENEFITS	367	367	400	306	480		
<u>OTHER EMPLOYEE COSTS</u>							
621-6131 EMPLOYEE MEDICAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PAYROLL COSTS	5,167	5,167	5,200	4,306	5,280		

11 -GENERAL FUND  
FIRE DEPARTMENT

	(----- 2023-2024 -----)				(----- 2024-2025 -----)		
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
621-6211 LEGAL COUNSEL	0	50	0	17	0		
SUBTOTAL LEGAL FEES	0	50	0	17	0		
<u>ENGINEERING FEES</u>							
621-6230 ENGINEERING FEE	0	0	0	0	0		
SUBTOTAL ENGINEERING FEES	0	0	0	0	0		
TOTAL PROFESSIONAL SERVICES	0	50	0	17	0		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
621-6331 EQUIP/PAGER MAINT/SUPPLY	4,963	852,166	7,300	12,784	13,500		
621-6333 VEHICLE MAINTENANCE REPA	1,695	199	1,500	1,553	2,000		
621-6334 OFFICE EQUIP/MAINT	0	0	0	0	0		
621-6335 BUILDING MAINTENANCE SUP	0	0	0	0	0		
621-6336 SYSTEM MAINTENANCE	0	0	0	0	0		
SUBTOTAL CONTRACTED MAINT&REPAIRS	6,659	852,366	8,800	14,337	15,500		
<u>OTHER CONTRACTED SERVICE</u>							
621-6343 CONTRACTED SERVICES	13,250	12,155	17,400	10,120	27,250		
SUBTOTAL OTHER CONTRACTED SERVICE	13,250	12,155	17,400	10,120	27,250		
<u>MISCELLANEOUS</u>							
621-6351 ADVERTISING/LEGAL NOTICE	0	0	0	44	0		
SUBTOTAL MISCELLANEOUS	0	0	0	44	0		
TOTAL CONTRACTED SERVICES	19,909	864,521	26,200	24,501	42,750		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
621-6410 OFFICE SUPPLIES/PRINTING	0	0	1,200	250	250		
SUBTOTAL OFFICE SUPPLIES&PRINTING	0	0	1,200	250	250		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
621-6421 VEHICLE MAINT/REPAIR SERV	1,530	2,000	6,000	3,934	8,000		
621-6424 GENERAL MAINT/REPAIR SERV	0	1,483	3,000	986	1,500		
SUBTOTAL MAINT & REPAIR SUPPLIES	1,530	3,483	9,000	4,920	9,500		
<u>OPERATING SUPPLIES</u>							
621-6431 FUEL & LUBRICANTS	0	5,076	5,000	3,763	5,300		
621-6433 TOOLS	0	0	0	0	0		
621-6438 UNIFORMS	31,643	28,959	10,900	51,972	2,500		
SUBTOTAL OPERATING SUPPLIES	31,643	34,035	15,900	55,735	7,800		
TOTAL SUPPLIES AND MATERIALS	33,173	37,518	26,100	60,905	17,550		

11 -GENERAL FUND  
 FIRE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
621-6521 TELEPHONE/INTERNET/RADIO	752	791	1,500	1,278	1,500	_____	_____
621-6522 ELECTRICITY / UTILITIES	768	13,803	13,000	11,897	14,000	_____	_____
621-6524 NATURAL GAS	<u>558</u>	<u>545</u>	<u>600</u>	<u>523</u>	<u>700</u>	=====	=====
SUBTOTAL UTILITIES-PD BY CITY	2,077	15,139	15,100	13,699	16,200		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
621-6530 INSURANCE	<u>14,500</u>	<u>24,275</u>	<u>29,000</u>	<u>23,563</u>	<u>30,650</u>	=====	=====
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,500	24,275	29,000	23,563	30,650		
<u>MEETINGS/CONVENTIONS/TRA</u>							
621-6543 STAFF TRAINING & TRAVEL EXP	<u>12,000</u>	<u>0</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>	=====	=====
SUBTOTAL MEETINGS/CONVENTIONS/TRA	12,000	0	12,000	0	12,000		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
621-6560 DUES, FEES, SUBSCRIPTIONS	3,651	3,681	3,300	3,140	2,100	_____	_____
621-6562 FIRE PREVENTION PROMOTION	<u>811</u>	<u>869</u>	<u>1,000</u>	<u>0</u>	<u>2,000</u>	=====	=====
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	4,461	4,550	4,300	3,140	4,100		
<u>AWARDS/GIFTS/RECOGNITION</u>							
621-6571 EMPLOYEE/OTHR RECOGNITION	<u>600</u>	<u>0</u>	<u>600</u>	<u>545</u>	<u>1,000</u>	=====	=====
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>600</u>	<u>0</u>	<u>600</u>	<u>545</u>	<u>1,000</u>	=====	=====
TOTAL RECURRING OPERATING EXP	33,639	43,963	61,000	40,947	63,950		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
621-6710 LAND / IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL LAND AND IMPROVEMENTS	0	0	0	0	0		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
621-6720 BUILDING / IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,498</u>	<u>12,000</u>	=====	=====
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	1,498	12,000		
<u>VEHICLES-CAPITAL OUTLAY</u>							
621-6730 VEHICLES	0	0	0	0	0	_____	_____
621-6734 VEHICLES / LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	0	0	0	0		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
621-6740 OFF.EQUIPMENT/FURNITURE	<u>0</u>	<u>( 0)</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	=====	=====
SUBTOTAL OFFICE EQUIP & FURNITURE	0	( 0)	0	0	2,000		

11 -GENERAL FUND  
 FIRE DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>OPERATING EQUIPMENT</u>							
621-6750 OPERATING EQUIPMENT	<u>6,651</u>	<u>10,000</u>	<u>26,050</u>	<u>4,022</u>	<u>74,400</u>	=====	=====
SUBTOTAL OPERATING EQUIPMENT	<u>6,651</u>	<u>10,000</u>	<u>26,050</u>	<u>4,022</u>	<u>74,400</u>	=====	=====
<u>UTILITY SYSTEM-INV SUPP</u>							
621-6760 CAPITAL OUTLAY/INVENTORY	<u>3,100</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>5,100</u>	=====	=====
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>3,100</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>5,100</u>	=====	=====
TOTAL CAPITAL OUTLAY	<u>9,751</u>	<u>10,001</u>	<u>30,050</u>	<u>5,520</u>	<u>93,500</u>		
<u>NINE NOT USED</u>							
<u>OTHER EXPENSE</u>							
621-6951 FIRE-FIREMEN PENSION PLAN	<u>36,328</u>	<u>32,780</u>	<u>37,000</u>	<u>15,710</u>	<u>37,000</u>	=====	=====
SUBTOTAL OTHER EXPENSE	<u>36,328</u>	<u>32,780</u>	<u>37,000</u>	<u>15,710</u>	<u>37,000</u>	=====	=====
TOTAL NINE NOT USED	<u>36,328</u>	<u>32,780</u>	<u>37,000</u>	<u>15,710</u>	<u>37,000</u>	=====	=====
TOTAL EXPENDITURES - FIRE DEPARTMENT	<u>137,967</u>	<u>993,999</u>	<u>185,550</u>	<u>151,906</u>	<u>260,030</u>	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	<u>( 122,551)</u>	<u>( 992,630)</u>	<u>( 183,750)</u>	<u>( 150,537)</u>	<u>( 258,230)</u>	=====	=====

11 -GENERAL FUND  
 POLICE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>ZERO NOT USED</u>							
TOTAL ZERO NOT USED	0	0	0	0	0		
<u>OTHER INCOME</u>							
<u>LATE PAYMENT PENALTIES</u>							
522-5410 LATE PAYMENT PENALTIES	15	13	30	12	30		
SUBTOTAL LATE PAYMENT PENALTIES	15	13	30	12	30		
<u>CONNECTION CHARGES</u>							
522-5424 JUNK SALES	935	0	2,000	1,500	2,000		
SUBTOTAL CONNECTION CHARGES	935	0	2,000	1,500	2,000		
<u>NIGHT PATROL FEES</u>							
522-5430 NIGHT PATROL FEES	2,150	2,191	2,500	1,831	2,500		
SUBTOTAL NIGHT PATROL FEES	2,150	2,191	2,500	1,831	2,500		
<u>FINES</u>							
522-5440 FINES AND FEES	160,658	190,591	175,000	74,794	165,000		
522-5444 NARCOTIC DETECTION DOG	0	0	0	0	0		
SUBTOTAL FINES	160,658	190,591	175,000	74,794	165,000		
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
522-5450 REFUNDS / REIMBURSEMENTS	3,088	2,846	0	164,035	140,000		
522-5453 CIVIL ASSETS / POLICE ACCT	470	0	0	0	0		
522-5455 POLICE CRIMINAL ASSET FORFE	1,250	3,500	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	4,808	6,346	0	164,035	140,000		
<u>GRANTS/GIFTS/DONATIONS</u>							
522-5460 GRANTS/GIFTS/DONATIONS	78,083	63,741	80,000	62,165	200,000		
522-5462 DONATIONS	1,703	105	0	200	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	79,786	63,846	80,000	62,365	200,000		
<u>INTEREST EARNINGS</u>							
522-5470 INTEREST EARNINGS	234	1,381	2,000	1,226	2,000		
SUBTOTAL INTEREST EARNINGS	234	1,381	2,000	1,226	2,000		
TOTAL OTHER INCOME	248,584	264,367	261,530	305,763	511,530		
TOTAL REVENUE - POLICE DEPARTMENT	248,584	264,367	261,530	305,763	511,530		
=====							

EXPENDITURES  
 =====

11 -GENERAL FUND  
 POLICE DEPARTMENT

	(----- 2023-2024 -----)		(----- 2024-2025 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
622-6110 CODE ENFORCEMENT	2,153	40,342	41,000	37,699	43,300	_____	_____
622-6111 FAYETTE COUNTY NARCOTICS	21,000	21,000	25,100	15,750	26,100	_____	_____
622-6112 ADMINISTRATOR	80,652	84,681	89,900	83,261	105,200	_____	_____
622-6113 SALARY	42,243	39,229	44,000	1,600	46,800	_____	_____
622-6114 OPERATING SALARY	450,808	461,713	573,180	475,168	603,400	_____	_____
622-6115 OVERTIME	13,048	15,000	20,000	17,127	25,000	_____	_____
622-6116 LONGEVITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	=====	=====
SUBTOTAL SALARIES	609,904	661,966	793,180	630,604	854,800		
<u>EMPLOYEE BENEFITS</u>							
622-6121 SOCIAL SECURITY TAX	41,056	56,959	62,500	45,197	85,500	_____	_____
622-6122 GROUP INSURANCE	88,735	129,151	145,000	95,502	135,000	_____	_____
622-6123 RETIREMENT PLAN	106,869	125,781	155,500	116,558	166,000	_____	_____
622-6124 UNIFORM ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL EMPLOYEE BENEFITS	236,660	311,891	363,000	257,258	386,500		
<u>OTHER EMPLOYEE COSTS</u>							
622-6131 EMPLOYEE MEDICAL EXPENSE	0	640	700	0	100	_____	_____
622-6134 JURY DUTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0</u>	<u>640</u>	<u>700</u>	<u>0</u>	<u>100</u>	=====	=====
TOTAL PAYROLL COSTS	846,564	974,497	1,156,880	887,862	1,241,400		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
622-6211 LEGAL COUNSEL	<u>0</u>	<u>495</u>	<u>5,000</u>	<u>751</u>	<u>10,000</u>	=====	=====
SUBTOTAL LEGAL FEES	<u>0</u>	<u>495</u>	<u>5,000</u>	<u>751</u>	<u>10,000</u>	=====	=====
<u>ENGINEERING FEES</u>							
622-6230 ENGINEERING FEE	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>500</u>	=====	=====
SUBTOTAL ENGINEERING FEES	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>500</u>	=====	=====
<u>CONSULTANT FEES</u>							
622-6241 COMPUTER CONSULTANT	<u>6,043</u>	<u>6,000</u>	<u>12,000</u>	<u>7,134</u>	<u>6,000</u>	=====	=====
SUBTOTAL CONSULTANT FEES	<u>6,043</u>	<u>6,000</u>	<u>12,000</u>	<u>7,134</u>	<u>6,000</u>	=====	=====
<u>POLICE FINES</u>							
622-6250 POLICE-FINE TAX REPORT	<u>59,837</u>	<u>98,667</u>	<u>100,000</u>	<u>33,827</u>	<u>75,000</u>	=====	=====
SUBTOTAL POLICE FINES	<u>59,837</u>	<u>98,667</u>	<u>100,000</u>	<u>33,827</u>	<u>75,000</u>	=====	=====
TOTAL PROFESSIONAL SERVICES	65,880	105,162	217,000	41,711	91,500		

11 -GENERAL FUND  
 POLICE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
622-6333 VEHICLE MAINTENANCE/REPA	1,490	849	1,000	17,371	1,000		
622-6334 EQUIPMENT MAINTENANCE O	555	528	1,000	673	1,000		
622-6335 BUILDING MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>43</u>	<u>200</u>		
SUBTOTAL CONTRACTED MAINT&REPAIRS	2,045	1,378	2,000	18,086	2,200		
<u>OTHER CONTRACTED SERVICE</u>							
622-6343 CONTRACTED SERVICES	4,298	2,982	10,000	9,597	10,000		
622-6344 DEMOLITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL OTHER CONTRACTED SERVICE	4,298	2,982	10,000	9,597	10,000		
<u>MISCELLANEOUS</u>							
622-6351 ADVERTISING-LEGAL NOTICE	<u>295</u>	<u>355</u>	<u>1,000</u>	<u>250</u>	<u>300</u>		
SUBTOTAL MISCELLANEOUS	<u>295</u>	<u>355</u>	<u>1,000</u>	<u>250</u>	<u>300</u>		
TOTAL CONTRACTED SERVICES	6,637	4,714	13,000	27,933	12,500		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
622-6410 OFFICE SUPPLIES/PRINTING	<u>3,000</u>	<u>5,014</u>	<u>10,000</u>	<u>6,623</u>	<u>10,000</u>		
SUBTOTAL OFFICE SUPPLIES&PRINTING	3,000	5,014	10,000	6,623	10,000		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
622-6421 VEHICLE MAINT/REPAIR SERV	7,096	11,095	15,000	23,084	10,000		
622-6424 GENERAL MAINT/REPAIR SUPPLI	5,668	6,987	10,000	6,839	5,000		
622-6427 ANIMAL-REPAIR/SUPPLIES	6,540	8,015	15,000	13,579	35,000		
622-6428 FIREARMS/REPAIR SUPPLIES	<u>3,839</u>	<u>6,028</u>	<u>30,000</u>	<u>1,848</u>	<u>50,000</u>		
SUBTOTAL MAINT & REPAIR SUPPLIES	23,143	32,126	70,000	45,350	100,000		
<u>OPERATING SUPPLIES</u>							
622-6431 FUEL & LUBRICANTS	34,069	37,531	40,000	27,440	40,000		
622-6432 CHEMICALS	76	246	500	0	500		
622-6438 UNIFORMS	<u>10,276</u>	<u>9,132</u>	<u>10,000</u>	<u>27,207</u>	<u>15,000</u>		
SUBTOTAL OPERATING SUPPLIES	44,421	46,909	50,500	54,647	55,500		
<u>PUBLIC WELFARE</u>							
622-6461 PRISONER CARE	0	0	500	0	500		
622-6463 CHARITY/DRUG/MISC.	<u>422</u>	<u>0</u>	<u>500</u>	<u>285</u>	<u>500</u>		
SUBTOTAL PUBLIC WELFARE	<u>422</u>	<u>0</u>	<u>1,000</u>	<u>285</u>	<u>1,000</u>		
TOTAL SUPPLIES AND MATERIALS	70,986	84,049	131,500	106,905	166,500		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND  
POLICE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
622-6521 TELEPHONE/INTERNET/RADIO	26,549	23,174	25,000	21,593	30,000		
622-6522 ELECTRICITY/UTILITIES	9,042	8,999	9,000	9,359	9,000		
622-6524 NATURAL GAS	<u>508</u>	<u>540</u>	<u>500</u>	<u>455</u>	<u>500</u>		
SUBTOTAL UTILITIES-PD BY CITY	36,099	32,713	34,500	31,407	39,500		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
622-6530 INSURANCE	<u>14,590</u>	<u>17,406</u>	<u>22,000</u>	<u>17,000</u>	<u>22,100</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,590	17,406	22,000	17,000	22,100		
<u>MEETINGS/CONVENTIONS/TRA</u>							
622-6540 MEETING, CONVENTION, TRAVEL	0	0	0	0	0		
622-6543 STAFF TRAINING & TRAVEL EXP	<u>8,545</u>	<u>11,013</u>	<u>20,000</u>	<u>19,502</u>	<u>30,000</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	8,545	11,013	20,000	19,502	30,000		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
622-6560 DUES, FEES, SUBSCRIPTIONS	<u>25,385</u>	<u>27,713</u>	<u>30,000</u>	<u>19,319</u>	<u>40,000</u>		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	25,385	27,713	30,000	19,319	40,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
622-6571 EMPLOYEE/OTHR RECOGNITION	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	84,639	88,845	106,500	87,228	131,600		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
622-6710 LAND AND IMPROVEMENTS	<u>582</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL LAND AND IMPROVEMENTS	582	0	0	0	0		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
622-6720 BUILDINGS/IMPROVEMENTS	<u>68,033</u>	<u>1,508</u>	<u>0</u>	<u>61</u>	<u>1,500</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	68,033	1,508	0	61	1,500		
<u>VEHICLES-CAPITAL OUTLAY</u>							
622-6730 VEHICLES	49,139	35,484	50,000	119,181	130,000		
622-6734 VEHICLES- LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,606</u>	<u>0</u>		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	49,139	35,484	50,000	148,787	130,000		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
622-6740 OFF.EQUIPMENT/FURNITURE	<u>0</u>	<u>4,000</u>	<u>50,000</u>	<u>7,236</u>	<u>15,000</u>		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	4,000	50,000	7,236	15,000		



CITY OF SCHULENBURG  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND  
 POLICE DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>OPERATING EQUIPMENT</u>							
622-6750 OPERATING EQUIPMENT	<u>29,996</u>	<u>33,036</u>	<u>80,000</u>	<u>63,978</u>	<u>120,000</u>	<u>          </u>	<u>          </u>
SUBTOTAL OPERATING EQUIPMENT	<u>29,996</u>	<u>33,036</u>	<u>80,000</u>	<u>63,978</u>	<u>120,000</u>	<u>          </u>	<u>          </u>
TOTAL CAPITAL OUTLAY	<u>147,750</u>	<u>74,028</u>	<u>180,000</u>	<u>220,061</u>	<u>266,500</u>	<u>          </u>	<u>          </u>
TOTAL EXPENDITURES - POLICE DEPARTMENT	<u>1,222,456</u>	<u>1,331,296</u>	<u>1,804,880</u>	<u>1,371,701</u>	<u>1,910,000</u>	<u>          </u>	<u>          </u>
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	<u>973,871</u>	<u>( 1,066,929)</u>	<u>( 1,543,350)</u>	<u>( 1,065,938)</u>	<u>( 1,398,470)</u>	<u>          </u>	<u>          </u>

11 -GENERAL FUND  
 MUNICIPAL COURT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
523-5450 REFUNDS/REIMBURSEMENTS	0	0	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	0	0	0	0	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
523-5462 OTHER INCOME/DONATIONS	0	0	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
TOTAL OTHER INCOME	0	0	0	0	0		
TOTAL REVENUE - MUNICIPAL COURT	0	0	0	0	0		
	=====	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>							
<b>=====</b>							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
623-6112 MUNICIPAL JUDGE SALARY	5,400	7,050	7,200	6,000	12,000		
623-6113 SALARY / CLERK / 50%	10,163	8,850	29,000	25,922	29,000		
623-6115 LONGEVITY PAY	0	0	0	0	0		
SUBTOTAL SALARIES	15,563	15,900	36,200	31,922	41,000		
<u>EMPLOYEE BENEFITS</u>							
623-6121 SOCIAL SECURITY TAX	774	1,181	3,000	2,408	4,200		
623-6122 GROUP HEALTH INSURANCE	794	1,682	6,150	4,713	6,600		
623-6123 RETIREMENT PLAN	942	1,627	6,000	4,943	6,000		
SUBTOTAL EMPLOYEE BENEFITS	2,510	4,491	15,150	12,064	16,800		
TOTAL PAYROLL COSTS	18,074	20,391	51,350	43,986	57,800		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
623-6211 LEGAL COUNSEL	10,752	10,256	14,000	5,845	12,000		
SUBTOTAL LEGAL FEES	10,752	10,256	14,000	5,845	12,000		
<u>CONSULTANT FEES</u>							
623-6241 COMPUTER CONSULTANT	602	1,500	1,500	0	1,500		
SUBTOTAL CONSULTANT FEES	602	1,500	1,500	0	1,500		
TOTAL PROFESSIONAL SERVICES	11,353	11,756	15,500	5,845	13,500		

11 -GENERAL FUND  
 MUNICIPAL COURT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
623-6334 EQUIPMENT MAINTENANCE	395	331	450	72	450		
SUBTOTAL CONTRACTED MAINT&REPAIRS	395	331	450	72	450		
<u>OTHER CONTRACTED SERVICE</u>							
623-6343 CONTRACT SERVICES	318	136	300	510	3,850		
SUBTOTAL OTHER CONTRACTED SERVICE	318	136	300	510	3,850		
<u>MISCELLANEOUS</u>							
623-6355 COURT COLLECTION DEPOSIT	( 1,269)	30	0	1,422	0		
SUBTOTAL MISCELLANEOUS	( 1,269)	30	0	1,422	0		
TOTAL CONTRACTED SERVICES	( 555)	497	750	2,004	4,300		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
623-6410 OFFICE SUPPLIES/PRINTING	2,518	2,621	4,000	2,544	3,500		
SUBTOTAL OFFICE SUPPLIES&PRINTING	2,518	2,621	4,000	2,544	3,500		
<u>OPERATING SUPPLIES</u>							
623-6434 DEPARTMENT SUPPLIES	0	0	100	0	100		
SUBTOTAL OPERATING SUPPLIES	0	0	100	0	100		
TOTAL SUPPLIES AND MATERIALS	2,518	2,621	4,100	2,544	3,600		
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
623-6521 TELEPHONE/INTERNET	3,228	3,811	4,000	3,070	4,000		
SUBTOTAL UTILITIES-PD BY CITY	3,228	3,811	4,000	3,070	4,000		
<u>MEETINGS/CONVENTIONS/TRA</u>							
623-6543 STAFF TRAINING/TRAVEL EXPEN	0	0	350	125	350		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	0	350	125	350		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
623-6560 DUES,FEES,SUBSCRIPTIONS	5,478	6,666	6,000	2,531	6,000		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,478	6,666	6,000	2,531	6,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
623-6571 EMPLOYEE/OTHER RECOGNITION	0	0	0	0	0		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0		
TOTAL RECURRING OPERATING EXP	8,707	10,477	10,350	5,726	10,350		

11 -GENERAL FUND  
 MUNICIPAL COURT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>CAPITAL OUTLAY</u>							
<u>OFFICE EQUIP &amp; FURNITURE</u>							
623-6740 OFFICE EQUIPMENT/FURNITURE	0	800	800	0	100		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	800	800	0	100		
TOTAL CAPITAL OUTLAY	0	800	800	0	100		
<u>NINE NOT USED</u>							
<u>MISCELLANEOUS EXPENSE</u>							
623-6994 JURY FEES	0	119	100	0	100		
SUBTOTAL MISCELLANEOUS EXPENSE	0	119	100	0	100		
TOTAL NINE NOT USED	0	119	100	0	100		
TOTAL EXPENDITURES - MUNICIPAL COURT	40,096	46,661	82,950	60,105	89,750		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 40,096)	( 46,661)	( 82,950)	( 60,105)	( 89,750)		

11 -GENERAL FUND  
 SPORTS COMPLEX

	(----- 2023-2024 -----)		(----- 2024-2025 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
530-5450 REIMBURSEMENTS	6,000	0	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	6,000	0	0	0	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
530-5460 GRANTS/GIFTS/DONATIONS	0	12,122	0	2,900	0		
530-5461 GRANTS	0	0	100,000	6,000	0		
530-5462 SPORT COMPLEX/DONATE-RENT	10,930	8,577	15,000	8,600	10,000		
SUBTOTAL GRANTS/GIFTS/DONATIONS	10,930	20,699	115,000	17,500	10,000		
TOTAL OTHER INCOME	16,930	20,699	115,000	17,500	10,000		
TOTAL REVENUE - SPORTS COMPLEX	16,930	20,699	115,000	17,500	10,000		
=====							
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
630-6114 OPERATING SALARY	63,504	70,431	113,000	64,111	50,000		
630-6115 LONGEVITY PAY	0	0	3,000	0	3,000		
630-6116 OVERTIME	2,332	3,171	5,000	4,192	5,000		
SUBTOTAL SALARIES	65,837	73,602	121,000	68,303	58,000		
<u>EMPLOYEE BENEFITS</u>							
630-6121 SOCIAL SECURITY TAX	5,004	5,671	500	5,214	5,800		
630-6122 GROUP INSURANCE	14,391	17,457	10,000	14,259	13,200		
630-6123 RETIREMENT PLAN	12,725	15,223	30,500	13,042	11,300		
630-6124 UNIFORM ALLOWANCE	0	0	24,000	319	0		
SUBTOTAL EMPLOYEE BENEFITS	32,120	38,351	65,000	32,834	30,300		
<u>OTHER EMPLOYEE COSTS</u>							
630-6131 EMPLOYEE MEDICAL EXPENSE	0	50	0	0	0		
SUBTOTAL OTHER EMPLOYEE COSTS	0	50	0	0	0		
TOTAL PAYROLL COSTS	97,956	112,004	186,000	101,137	88,300		

11 -GENERAL FUND  
 SPORTS COMPLEX

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
630-6211 LEGAL COUNSEL	0	212	500	0	500		
SUBTOTAL LEGAL FEES	0	212	500	0	500		
<u>ENGINEERING FEES</u>							
630-6230 ENGINEERING FEE	0	100	500	0	500		
SUBTOTAL ENGINEERING FEES	0	100	500	0	500		
TOTAL PROFESSIONAL SERVICES	0	312	1,000	0	1,000		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
630-6333 VEHICLE MAINE	15	8	100	1,632	300		
SUBTOTAL CONTRACTED MAINT&REPAIRS	15	8	100	1,632	300		
<u>OTHER CONTRACTED SERVICE</u>							
630-6343 CONTRACTED SERVICES	5,380	15,444	5,000	5,594	8,500		
SUBTOTAL OTHER CONTRACTED SERVICE	5,380	15,444	5,000	5,594	8,500		
<u>MISCELLANEOUS</u>							
630-6351 ADVERTISING/LEGAL NOTICE	620	0	200	0	200		
SUBTOTAL MISCELLANEOUS	620	0	200	0	200		
TOTAL CONTRACTED SERVICES	6,015	15,452	5,300	7,226	9,000		
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
630-6421 VEHICLE MAINT/REPAIR SERV	1,577	6,913	3,500	2,816	3,500		
630-6424 GENERAL MAINT/REPAIR SERV	9,506	8,864	12,000	12,743	13,500		
SUBTOTAL MAINT & REPAIR SUPPLIES	11,083	15,777	15,500	15,559	17,000		
<u>OPERATING SUPPLIES</u>							
630-6431 FUEL & LUBRICANTS	4,238	3,297	4,000	3,562	4,200		
630-6432 CHEMICALS	6,249	9,957	11,000	5,586	4,000		
630-6433 TOOLS	52	0	0	0	0		
630-6438 UNIFORMS	0	0	0	100	0		
SUBTOTAL OPERATING SUPPLIES	10,539	13,253	15,000	9,248	8,200		
TOTAL SUPPLIES AND MATERIALS	21,622	29,030	30,500	24,807	25,200		
<u>RECURRING OPERATING EXP</u>							

11 -GENERAL FUND  
 SPORTS COMPLEX

	(----- 2023-2024 -----)		(----- 2024-2025 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>UTILITIES-PD BY CITY</u>							
630-6521 TELEPHONE	525	600	800	500	800		
630-6522 ELECTRICITY / UTILITIES	15,800	15,547	19,000	20,255	20,000		
630-6523 CONCESSION STAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL UTILITIES-PD BY CITY	16,325	16,147	19,800	20,755	20,800		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
630-6530 INSURANCE	<u>5,898</u>	<u>5,506</u>	<u>7,000</u>	<u>6,000</u>	<u>7,800</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	5,898	5,506	7,000	6,000	7,800		
<u>MEETINGS/CONVENTIONS/TRA</u>							
630-6543 STAFF TRAINING & TRAVEL EXP	<u>0</u>	<u>301</u>	<u>300</u>	<u>0</u>	<u>300</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	301	300	0	300		
<u>AWARDS/GIFTS/RECOGNITION</u>							
630-6571 EMPLOYEE/OTHR RECOGNITION	<u>1,298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>1,298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	23,521	21,954	27,100	26,755	28,900		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
630-6710 LAND / IMPROVEMENTS	<u>16,954</u>	<u>28,313</u>	<u>100,000</u>	<u>42,316</u>	<u>21,000</u>		
SUBTOTAL LAND AND IMPROVEMENTS	16,954	28,313	100,000	42,316	21,000		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
630-6720 BUILDINGS / IMPROVEMENTS	4,590	4,898	1,500	0	4,500		
630-6725 JOGGING TRAIL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	4,590	4,898	1,500	0	4,500		
<u>OPERATING EQUIPMENT</u>							
630-6750 OPERATING EQUIPMENT	<u>8,567</u>	<u>14,898</u>	<u>1,600</u>	<u>1,656</u>	<u>7,500</u>		
SUBTOTAL OPERATING EQUIPMENT	8,567	14,898	1,600	1,656	7,500		
<u>UTILITY SYSTEM-INV SUPP</u>							
630-6766 CAPITAL OUTLAY/INVENTORY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	<u>30,111</u>	<u>48,109</u>	<u>103,100</u>	<u>43,971</u>	<u>33,000</u>		
TOTAL EXPENDITURES - SPORTS COMPLEX	179,224	226,860	353,000	203,895	185,400		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 162,294)	( 206,161)	( 238,000)	( 186,395)	( 175,400)		

11 -GENERAL FUND  
 WOLTERS PARK

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>LICENSE AND FEES</u>							
<u>BUILDING &amp; EQUIP USE/FEE</u>							
531-5335 EXPO CENTER RENT	165	0	500	0	500		
SUBTOTAL BUILDING & EQUIP USE/FEE	165	0	500	0	500		
TOTAL LICENSE AND FEES	165	0	500	0	500		
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
531-5450 REFUNDS/REIMBURSEMENTS	716	963	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	716	963	0	0	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
531-5462 DONATIONS	187	888	0	913	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	187	888	0	913	0		
TOTAL OTHER INCOME	903	1,851	0	913	0		
TOTAL REVENUE - WOLTERS PARK	1,068	1,851	500	913	500		
	=====	=====	=====	=====	=====	=====	=====

**EXPENDITURES**  
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<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
631-6114 OPERATING SALARY	46,743	39,611	22,000	19,407	50,000		
631-6115 LONGEVITY PAY	0	0	0	0	0		
631-6116 OVERTIME	2,756	2,603	3,000	3,878	3,000		
SUBTOTAL SALARIES	49,498	42,214	25,000	23,285	53,000		
<u>EMPLOYEE BENEFITS</u>							
631-6121 SOCIAL SECURITY TAX	2,274	5,515	2,000	1,776	5,400		
631-6122 GROUP INSURANCE	14,777	10,906	5,000	5,254	13,200		
631-6123 RETIREMENT PLAN	7,122	8,239	6,150	4,446	11,300		
631-6124 UNIFORM ALLOWANCE	0	0	0	123	0		
SUBTOTAL EMPLOYEE BENEFITS	24,173	24,660	13,150	11,598	29,900		



11 -GENERAL FUND  
 WOLTERS PARK

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>OTHER EMPLOYEE COSTS</u>							
631-6131 EMPLOYEE MEDICAL EXPENSE	0	180	100	0	100		
SUBTOTAL OTHER EMPLOYEE COSTS	0	180	100	0	100		
TOTAL PAYROLL COSTS	73,671	67,054	38,250	34,883	83,000		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
631-6211 LEGAL COUNSEL	0	200	200	0	200		
SUBTOTAL LEGAL FEES	0	200	200	0	200		
<u>ENGINEERING FEES</u>							
631-6230 ENGINEERING FEE	0	0	0	0	0		
SUBTOTAL ENGINEERING FEES	0	0	0	0	0		
TOTAL PROFESSIONAL SERVICES	0	200	200	0	200		
<u>CONTRACTED SERVICES</u>							
<u>OTHER CONTRACTED SERVICE</u>							
631-6343 CONTRACTED SERVICES	38	4,878	5,000	2,499	8,500		
SUBTOTAL OTHER CONTRACTED SERVICE	38	4,878	5,000	2,499	8,500		
<u>MISCELLANEOUS</u>							
631-6351 ADVERTISING/LEGAL NOTICE	3	212	150	0	150		
SUBTOTAL MISCELLANEOUS	3	212	150	0	150		
TOTAL CONTRACTED SERVICES	42	5,090	5,150	2,499	8,650		
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
631-6421 VEHICLE MAINTENANCE/REPA	1,075	2,491	3,000	3,549	3,500		
631-6424 GENERAL MAINT/REPAIR SERV	4,990	5,800	6,000	7,946	8,000		
SUBTOTAL MAINT & REPAIR SUPPLIES	6,065	8,291	9,000	11,495	11,500		
<u>OPERATING SUPPLIES</u>							
631-6431 FUEL & LUBRICANTS	2,592	4,246	3,800	3,412	4,000		
631-6432 CHEMICALS	285	3,071	2,500	2,999	3,100		
631-6433 TOOLS	52	0	0	0	0		
631-6438 UNIFORMS	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	2,930	7,316	6,300	6,411	7,100		
TOTAL SUPPLIES AND MATERIALS	8,994	15,608	15,300	17,906	18,600		

11 -GENERAL FUND  
 WOLTERS PARK

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
631-6521 TELEPHONE	334	800	600	0	600		
631-6522 ELECTRICITY / UTILITIES	13,556	15,968	15,000	14,105	16,500		
631-6524 NATURAL GAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL UTILITIES-PD BY CITY	13,890	16,768	15,600	14,105	17,100		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
631-6530 INSURANCE	3,042	4,506	6,000	5,054	6,575		
631-6531 INSURANCE/C OF C	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,042	4,506	6,000	5,054	6,575		
<u>MEETINGS/CONVENTIONS/TRA</u>							
631-6543 STAFF TRAINING & TRAVEL EXP	<u>0</u>	<u>951</u>	<u>750</u>	<u>0</u>	<u>500</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	951	750	0	500		
<u>AWARDS/GIFTS/RECOGNITION</u>							
631-6571 EMPLOYEE/OTHR RECOGNITION	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	16,952	22,225	22,350	19,159	24,175		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
631-6710 LAND / IMPROVEMENTS	<u>5,002</u>	<u>7,010</u>	<u>8,000</u>	<u>0</u>	<u>10,500</u>		
SUBTOTAL LAND AND IMPROVEMENTS	5,002	7,010	8,000	0	10,500		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
631-6720 BUILDINGS / IMPROVEMENTS	90	( 0)	100	8,675	500		
631-6721 EXPO CENTER	41,810	10,331	11,000	4,929	10,000		
631-6724 RODEO ARENA	2,557	5,009	5,000	5,743	7,000		
631-6728 VFW HALL	16,496	19,006	18,000	16,184	18,000		
631-6729 PLAYGROUND LIGHTS	<u>2,182</u>	<u>2,136</u>	<u>2,300</u>	<u>1,918</u>	<u>2,500</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	63,135	36,482	36,400	37,450	38,000		
<u>VEHICLES-CAPITAL OUTLAY</u>							
631-6730 BASEBALL FIELD	3,562	3,575	3,600	5,159	4,000		
631-6731 BBQ PITS	<u>2,529</u>	<u>2,698</u>	<u>2,800</u>	<u>2,238</u>	<u>3,000</u>		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	6,091	6,272	6,400	7,397	7,000		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
631-6740 NEW FOOD PANTRY	2,537	2,368	3,000	3,313	3,300		
631-6745 HELIPAD	<u>1,833</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>1,000</u>		
SUBTOTAL OFFICE EQUIP & FURNITURE	4,370	2,368	5,500	3,313	4,300		

CITY OF SCHULENBURG  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND  
 WOLTERS PARK

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>OPERATING EQUIPMENT</u>							
631-6750 OPERATING EQUIPMENT	<u>15,099</u>	<u>2,596</u>	<u>5,300</u>	<u>9,779</u>	<u>1,500</u>	=====	=====
SUBTOTAL OPERATING EQUIPMENT	15,099	2,596	5,300	9,779	1,500	=====	=====
<u>UTILITY SYSTEM-INV SUPP</u>							
631-6760 CAPITAL OUTLAY/INVENTORY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
TOTAL CAPITAL OUTLAY	<u>93,697</u>	<u>54,729</u>	<u>61,600</u>	<u>57,940</u>	<u>61,300</u>	=====	=====
TOTAL EXPENDITURES - WOLTERS PARK	193,355	164,905	142,850	132,386	195,925	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 192,287)	( 163,054)	( 142,350)	( 131,473)	( 195,425)	=====	=====

11 -GENERAL FUND  
 SWIMMING POOL

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2024-2025 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>SALES SERVICE RENDERED</u>							
<u>SALES OF MATERIAL&amp;MERCH</u>							
532-5230 SALE/MATERIAL/MERCHANDISE	597	525	700	0	0		
SUBTOTAL SALES OF MATERIAL&MERCH	597	525	700	0	0		
TOTAL SALES SERVICE RENDERED	597	525	700	0	0		
<u>LICENSE AND FEES</u>							
<u>ENTRANCE FEES</u>							
532-5320 ENTRANCE FEES	2,593	4,753	4,500	15	0		
SUBTOTAL ENTRANCE FEES	2,593	4,753	4,500	15	0		
TOTAL LICENSE AND FEES	2,593	4,753	4,500	15	0		
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
532-5450 REFUNDS & REIMBURSEMENTS	0	0	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	0	0	0	0	0		
TOTAL OTHER INCOME	0	0	0	0	0		
TOTAL REVENUE - SWIMMING POOL	3,190	5,278	5,200	15	0		
	=====	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
632-6114 OPERATING SALARY	10,013	13,000	0	0	0		
632-6116 OVERTIME	1,481	969	0	0	0		
SUBTOTAL SALARIES	11,494	13,969	0	0	0		
<u>EMPLOYEE BENEFITS</u>							
632-6121 SOCIAL SECURITY TAX	1,070	1,025	0	0	0		
632-6122 GROUP INSURANCE	472	485	0	0	0		
632-6123 RETIREMENT PLAN	502	989	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	2,044	2,499	0	0	0		

11 -GENERAL FUND  
 SWIMMING POOL

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>OTHER EMPLOYEE COSTS</u>							
632-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0		
TOTAL PAYROLL COSTS	13,538	16,468	0	0	0		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
632-6211 LEGAL COUNSEL	0	0	0	0	100		
SUBTOTAL LEGAL FEES	0	0	0	0	100		
<u>ENGINEERING FEES</u>							
632-6230 ENGINEERING FEE	0	0	0	0	0		
SUBTOTAL ENGINEERING FEES	0	0	0	0	0		
TOTAL PROFESSIONAL SERVICES	0	0	0	0	100		
<u>CONTRACTED SERVICES</u>							
<u>PURCHASES OF RESALE</u>							
632-6312 MERCHANDISE FOR RESALE	545	475	0	0	0		
SUBTOTAL PURCHASES OF RESALE	545	475	0	0	0		
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
632-6335 BUILDING MAINTENANCE/REP	1,000	0	1,000	0	1,000		
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,000	0	1,000	0	1,000		
<u>OTHER CONTRACTED SERVICE</u>							
632-6343 CONTRACTED SERVICES	312	(0)	0	6,040	0		
SUBTOTAL OTHER CONTRACTED SERVICE	312	(0)	0	6,040	0		
<u>MISCELLANEOUS</u>							
632-6351 ADVERTISING/LEGAL NOTICE	0	0	0	0	0		
SUBTOTAL MISCELLANEOUS	0	0	0	0	0		
TOTAL CONTRACTED SERVICES	1,857	475	1,000	6,040	1,000		
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
632-6424 GENERAL MAINT/REPAIR SERV	2,103	2,062	500	887	900		
SUBTOTAL MAINT & REPAIR SUPPLIES	2,103	2,062	500	887	900		
<u>OPERATING SUPPLIES</u>							
632-6432 CHEMICALS	1,536	1,447	1,500	0	1,500		
632-6438 SWIMMING POOL-UNIFORMS	269	407	0	0	0		
SUBTOTAL OPERATING SUPPLIES	1,805	1,854	1,500	0	1,500		
TOTAL SUPPLIES AND MATERIALS	3,908	3,916	2,000	887	2,400		

11 -GENERAL FUND  
 SWIMMING POOL

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
632-6521 TELEPHONE	768	870	900	667	900		
632-6522 ELECTRICITY / UTILITIES	<u>3,040</u>	<u>5,500</u>	<u>5,200</u>	<u>5,963</u>	<u>6,000</u>		
SUBTOTAL UTILITIES-PD BY CITY	3,808	6,370	6,100	6,630	6,900		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
632-6530 INSURANCE	<u>2,801</u>	<u>4,906</u>	<u>6,000</u>	<u>5,000</u>	<u>6,500</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,801	4,906	6,000	5,000	6,500		
<u>MEETINGS/CONVENTIONS/TRA</u>							
632-6543 STAFF TRAINING & TRAVEL EXP	<u>829</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	<u>829</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	7,438	11,376	12,100	11,630	13,400		
<u>CAPITAL OUTLAY</u>							
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
632-6720 BUILDINGS / IMPROVEMENTS	<u>1,512</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	1,512	1,000	0	0	0		
<u>OPERATING EQUIPMENT</u>							
632-6750 OPERATING EQUIPMENT	<u>190</u>	<u>502</u>	<u>0</u>	<u>824</u>	<u>0</u>		
SUBTOTAL OPERATING EQUIPMENT	190	502	0	824	0		
<u>UTILITY SYSTEM-INV SUPP</u>							
632-6760 CAPITAL OUTLAY/INVENTORY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CAPITAL OUTLAY	<u>1,702</u>	<u>1,502</u>	<u>0</u>	<u>824</u>	<u>0</u>		
TOTAL EXPENDITURES - SWIMMING POOL	28,443	33,736	15,100	19,381	16,900		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 25,253)	( 28,458)	( 9,900)	( 19,366)	( 16,900)		

11 -GENERAL FUND  
 PUBLIC LIBRARY

	(----- 2023-2024 -----)		(----- 2024-2025 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
533-5450 REFUNDS/REIMBURSEMENTS	0	870	0	0	0	_____	_____
533-5451 FINES AND FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>52</u>	<u>0</u>	=====	=====
SUBTOTAL REFUNDS & REIMBURSEMENTS	0	870	0	52	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
533-5461 GRANTS	17,153	15,000	2,000	0	26,000	_____	_____
533-5462 DONATIONS	<u>4,379</u>	<u>18,953</u>	<u>0</u>	<u>3,233</u>	<u>0</u>	=====	=====
SUBTOTAL GRANTS/GIFTS/DONATIONS	<u>21,532</u>	<u>33,953</u>	<u>2,000</u>	<u>3,233</u>	<u>26,000</u>		
TOTAL OTHER INCOME	<u>21,532</u>	<u>34,823</u>	<u>2,000</u>	<u>3,285</u>	<u>26,000</u>		
TOTAL REVENUE - PUBLIC LIBRARY	<u>21,532</u>	<u>34,823</u>	<u>2,000</u>	<u>3,285</u>	<u>26,000</u>	=====	=====
=====							
<b>EXPENDITURES</b>							
=====							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
633-6114 OPERATING SALARY	132,979	136,497	141,000	132,932	163,800	_____	_____
633-6115 LONGEVITY PAY	0	0	3,000	0	3,000	_____	_____
633-6116 OVERTIME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL SALARIES	132,979	136,497	144,000	132,932	166,800		
<u>EMPLOYEE BENEFITS</u>							
633-6121 SOCIAL SECURITY TAX	9,749	10,755	11,750	10,099	16,680	_____	_____
633-6122 GROUP INSURANCE	27,310	31,489	36,900	28,370	39,600	_____	_____
633-6123 RETIREMENT PLAN	24,856	25,106	28,000	25,368	32,400	_____	_____
633-6124 UNIFORM ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL EMPLOYEE BENEFITS	61,915	67,350	76,650	63,837	88,680		
<u>OTHER EMPLOYEE COSTS</u>							
633-6131 EMPLOYEE MEDICAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL OTHER EMPLOYEE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL PAYROLL COSTS	194,894	203,847	220,650	196,770	255,480		

11 -GENERAL FUND  
 PUBLIC LIBRARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
633-6211 LEGAL COUNSEL	132	260	250	130	250		
SUBTOTAL LEGAL FEES	132	260	250	130	250		
<u>CONSULTANT FEES</u>							
633-6241 COMPUTER CONSULTANT	2,036	2,100	2,200	244	2,000		
SUBTOTAL CONSULTANT FEES	2,036	2,100	2,200	244	2,000		
TOTAL PROFESSIONAL SERVICES	2,168	2,360	2,450	373	2,250		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
633-6334 EQUIPMENT / MAINTENANCE	309	201	650	757	700		
633-6335 BUILDING MAINTENANCE/REP	0	0	0	0	5,000		
SUBTOTAL CONTRACTED MAINT&REPAIRS	309	201	650	757	5,700		
<u>OTHER CONTRACTED SERVICE</u>							
633-6343 CONTRACTED SERVICES	6,556	10,375	16,000	6,245	10,000		
SUBTOTAL OTHER CONTRACTED SERVICE	6,556	10,375	16,000	6,245	10,000		
<u>MISCELLANEOUS</u>							
633-6351 ADVERTISING/LEGAL NOTICE	100	140	120	168	200		
SUBTOTAL MISCELLANEOUS	100	140	120	168	200		
TOTAL CONTRACTED SERVICES	6,964	10,716	16,770	7,170	15,900		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
633-6410 OFFICE SUPPLIES/PRINTING	1,539	1,575	1,750	352	2,200		
SUBTOTAL OFFICE SUPPLIES&PRINTING	1,539	1,575	1,750	352	2,200		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
633-6424 GENERAL MAINT/REPAIR SERV	1,804	3,000	6,000	3,262	6,000		
SUBTOTAL MAINT & REPAIR SUPPLIES	1,804	3,000	6,000	3,262	6,000		
<u>OPERATING SUPPLIES</u>							
633-6437 LIBRARY BOOKS/SUPPLIES	8,067	8,432	8,400	4,827	8,500		
SUBTOTAL OPERATING SUPPLIES	8,067	8,432	8,400	4,827	8,500		
TOTAL SUPPLIES AND MATERIALS	11,410	13,007	16,150	8,440	16,700		



11 -GENERAL FUND  
 PUBLIC LIBRARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2023-2024 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
633-6521 TELEPHONE/INTERNET/TV	6,073	6,144	6,500	4,804	7,000		
633-6522 ELECTRICITY / UTILITIES	14,839	15,029	16,000	15,574	16,500		
633-6524 NATURAL GAS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL UTILITIES-PD BY CITY	20,912	21,172	22,500	20,378	23,500		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
633-6530 INSURANCE	<u>8,875</u>	<u>10,500</u>	<u>13,000</u>	<u>11,000</u>	<u>14,300</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	8,875	10,500	13,000	11,000	14,300		
<u>MEETINGS/CONVENTIONS/TRA</u>							
633-6543 STAFF TRAINING & TRAVEL EXP	<u>64</u>	<u>16</u>	<u>0</u>	<u>16</u>	<u>0</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	64	16	0	16	0		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
633-6560 DUES, FEES, SUBSCRIPTIONS	<u>6,013</u>	<u>8,500</u>	<u>9,000</u>	<u>5,424</u>	<u>9,000</u>		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	6,013	8,500	9,000	5,424	9,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
633-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0		
633-6573 CHRISTMAS DECORATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	35,864	40,188	44,500	36,818	46,800		
<u>CAPITAL OUTLAY</u>							
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
633-6720 BUILDINGS /IMPROVEMENTS	<u>9,428</u>	<u>7,488</u>	<u>1,000</u>	<u>24,665</u>	<u>10,000</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	9,428	7,488	1,000	24,665	10,000		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
633-6740 OFF.EQUIPMENT/FURNITURE	<u>350</u>	<u>2,100</u>	<u>2,100</u>	<u>0</u>	<u>2,100</u>		
SUBTOTAL OFFICE EQUIP & FURNITURE	350	2,100	2,100	0	2,100		
<u>UTILITY SYSTEM-INV SUPP</u>							
633-6760 CAPITAL OUTLAY/INVENTORY	<u>0</u>	<u>2,252</u>	<u>2,300</u>	<u>0</u>	<u>2,300</u>		
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>0</u>	<u>2,252</u>	<u>2,300</u>	<u>0</u>	<u>2,300</u>		
TOTAL CAPITAL OUTLAY	9,778	11,839	5,400	24,665	14,400		

NINE NOT USED

C I T Y O F S C H U L E N B U R G  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND  
 PUBLIC LIBRARY

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>MISCELLANEOUS EXPENSE</u>							
633-6995 GRANT EXPENDITURES	<u>15,749</u>	<u>27,921</u>	<u>2,000</u>	<u>0</u>	<u>26,000</u>		
SUBTOTAL MISCELLANEOUS EXPENSE	<u>15,749</u>	<u>27,921</u>	<u>2,000</u>	<u>0</u>	<u>26,000</u>		
TOTAL NINE NOT USED	<u>15,749</u>	<u>27,921</u>	<u>2,000</u>	<u>0</u>	<u>26,000</u>		
TOTAL EXPENDITURES - PUBLIC LIBRARY	276,828	309,878	307,920	274,236	377,530		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 255,296)	( 275,055)	( 305,920)	( 270,951)	( 351,530)		

11 -GENERAL FUND  
 CIVIC CENTER HALL

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>LICENSE AND FEES</u>							
<u>BUILDING &amp; EQUIP USE/FEE</u>							
534-5331 CIVIC CENTER RENTAL A/C	560	0	0	0	0		
534-5334 CIVIC CTR-RENT	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL BUILDING & EQUIP USE/FEE	<u>2,660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL LICENSE AND FEES	2,660	0	0	0	0		
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
534-5450 REFUNDS/REIMBURSEMENTS	<u>129,703</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>1,300,000</u>		
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>129,703</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>1,300,000</u>		
TOTAL OTHER INCOME	<u>129,703</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>1,300,000</u>		
TOTAL REVENUE - CIVIC CENTER HALL	<u>132,363</u>	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>1,300,000</u>		
<b>=====</b>							
<b>EXPENDITURES</b>							
<b>=====</b>							
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
634-6211 LEGAL COUNSEL	<u>0</u>	<u>97</u>	<u>250</u>	<u>1,039</u>	<u>2,000</u>		
SUBTOTAL LEGAL FEES	<u>0</u>	<u>97</u>	<u>250</u>	<u>1,039</u>	<u>2,000</u>		
<u>ENGINEERING FEES</u>							
634-6230 ENGINEERING	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>97,391</u>	<u>2,000</u>		
SUBTOTAL ENGINEERING FEES	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>97,391</u>	<u>2,000</u>		
TOTAL PROFESSIONAL SERVICES	0	97	100,250	98,430	4,000		
<u>CONTRACTED SERVICES</u>							
<u>OTHER CONTRACTED SERVICE</u>							
634-6343 CONTRACTED SERVICES	<u>19,740</u>	<u>3,379</u>	<u>5,000</u>	<u>417</u>	<u>0</u>		
SUBTOTAL OTHER CONTRACTED SERVICE	<u>19,740</u>	<u>3,379</u>	<u>5,000</u>	<u>417</u>	<u>0</u>		
<u>MISCELLANEOUS</u>							
634-6351 ADVERTISING/LEGAL NOTICE	<u>437</u>	<u>720</u>	<u>1,000</u>	<u>123</u>	<u>0</u>		
SUBTOTAL MISCELLANEOUS	<u>437</u>	<u>720</u>	<u>1,000</u>	<u>123</u>	<u>0</u>		
TOTAL CONTRACTED SERVICES	20,177	4,099	6,000	540	0		

11 -GENERAL FUND  
 CIVIC CENTER HALL

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2024-2025 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
634-6424 GENERAL MAINT/REPAIR SERV	1,376	2,146	2,000	116	500		
SUBTOTAL MAINT & REPAIR SUPPLIES	1,376	2,146	2,000	116	500		
TOTAL SUPPLIES AND MATERIALS	1,376	2,146	2,000	116	500		
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
634-6522 ELECTRICITY / UTILITIES	8,189	13,007	15,000	8,567	9,500		
634-6523 CCA - UTILITIES	667	841	1,000	767	1,200		
SUBTOTAL UTILITIES-PD BY CITY	8,856	13,848	16,000	9,333	10,700		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
634-6530 INSURANCE	2,345	5,006	6,505	4,800	7,000		
SUBTOTAL INSURANCE-PROPERTY&LIAB	2,345	5,006	6,505	4,800	7,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
634-6573 CIVIC CTR-CHRISTMAS DECORAT	0	0	0	0	0		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0		
TOTAL RECURRING OPERATING EXP	11,202	18,854	22,505	14,133	17,700		
<u>CAPITAL OUTLAY</u>							
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
634-6720 BUILDINGS / IMPROVEMENTS	153,303	1,323	100,000	2,725	1,300,000		
SUBTOTAL BUILDINGS & IMPROVEMENTS	153,303	1,323	100,000	2,725	1,300,000		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
634-6740 OFF.EQUIPMENT/FURNITURE	0	0	0	0	0		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	153,303	1,323	100,000	2,725	1,300,000		
TOTAL EXPENDITURES - CIVIC CENTER HALL	186,058	26,519	230,755	115,944	1,322,200		
REVENUE IN EXCESS(DEFICIT) OF EXPENDITURE	( 53,695)	( 26,519)	( 130,755)	( 115,944)	( 22,200)		



11 -GENERAL FUND  
 CITY CEMETERY & COMMUNITY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>LICENSE AND FEES</b>							
<u>BUILDING &amp; EQUIP USE/FEE</u>							
536-5334 CITY CEMETERY HOUSE RENTAL	2,100	1,750	0	0	0		
SUBTOTAL BUILDING & EQUIP USE/FEE	2,100	1,750	0	0	0		
TOTAL LICENSE AND FEES	2,100	1,750	0	0	0		
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
536-5450 REFUNDS / REIMBURSEMENTS	1,200	58,680	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	1,200	58,680	0	0	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
536-5462 SALE OF LOTS	11,700	4,900	6,000	6,000	6,000		
SUBTOTAL GRANTS/GIFTS/DONATIONS	11,700	4,900	6,000	6,000	6,000		
TOTAL OTHER INCOME	12,900	63,580	6,000	6,000	6,000		
TOTAL REVENUE - CITY CEMETERY & COMM	15,000	65,330	6,000	6,000	6,000		
<b>EXPENDITURES</b>							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
636-6114 OPERATING SALARY	43,366	38,853	46,000	41,330	50,000		
636-6115 LONGEVITY PAY	450	0	0	0	0		
SUBTOTAL SALARIES	43,816	38,853	46,000	41,330	50,000		
<u>EMPLOYEE BENEFITS</u>							
636-6121 SOCIAL SECURITY TAX	2,817	2,947	4,000	3,151	5,100		
636-6122 GROUP INSURANCE	6,924	9,960	12,300	7,841	13,200		
636-6123 RETIREMENT PLAN	7,185	7,467	9,000	7,879	11,300		
636-6124 UNIFORM ALLOWANCE	0	0	0	74	0		
SUBTOTAL EMPLOYEE BENEFITS	16,926	20,374	25,300	18,945	29,600		
<u>OTHER EMPLOYEE COSTS</u>							
636-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	24	100		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	24	100		
TOTAL PAYROLL COSTS	60,742	59,227	71,300	60,300	79,700		

11 -GENERAL FUND  
 CITY CEMETERY & COMMUNITY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
636-6211 LEGAL COUNSEL	83	0	250	384	500		
SUBTOTAL LEGAL FEES	83	0	250	384	500		
<u>ENGINEERING FEES</u>							
636-6230 ENGINEERING FEE	323	0	0	0	0		
SUBTOTAL ENGINEERING FEES	323	0	0	0	0		
TOTAL PROFESSIONAL SERVICES	405	0	250	384	500		
<u>CONTRACTED SERVICES</u>							
<u>OTHER CONTRACTED SERVICE</u>							
636-6343 CONTRACTED SERVICES	2,006	2,321	5,000	142	15,000		
SUBTOTAL OTHER CONTRACTED SERVICE	2,006	2,321	5,000	142	15,000		
TOTAL CONTRACTED SERVICES	2,006	2,321	5,000	142	15,000		
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
636-6421 FUEL/LUBRICANTS	80	1,995	750	81	800		
636-6424 GENERAL MAINT/REPAIR SERV	3,008	3,817	6,000	1,561	4,000		
SUBTOTAL MAINT & REPAIR SUPPLIES	3,088	5,813	6,750	1,642	4,800		
<u>OPERATING SUPPLIES</u>							
636-6431 FUEL & LUBRICANTS	1,515	3,000	3,200	1,389	3,000		
636-6432 CHEMICALS	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	1,515	3,000	3,200	1,389	3,000		
TOTAL SUPPLIES AND MATERIALS	4,603	8,813	9,950	3,031	7,800		
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
636-6521 TELEPHONE	300	300	500	250	500		
636-6522 ELECTRICITY / UTILITIES	2,014	1,742	2,300	2,143	2,500		
SUBTOTAL UTILITIES-PD BY CITY	2,314	2,042	2,800	2,393	3,000		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
636-6530 INSURANCE	3,351	3,606	4,300	3,500	5,000		
SUBTOTAL INSURANCE-PROPERTY&LIAB	3,351	3,606	4,300	3,500	5,000		

11 -GENERAL FUND  
 CITY CEMETERY & COMMUNITY

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>AWARDS/GIFTS/RECOGNITION</u>							
636-6571 EMPLOYEE/OTHER RECOGNITION	12	0	0	0	0		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	12	0	0	0	0		
TOTAL RECURRING OPERATING EXP	5,677	5,647	7,100	5,893	8,000		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
636-6710 LAND / IMPROVEMENTS	0	0	0	(1,490)	0		
SUBTOTAL LAND AND IMPROVEMENTS	0	0	0	(1,490)	0		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
636-6720 BULIDINGS/IMPROVEMENTS	0	0	0	0	500		
636-6721 COMMUNITY CEMETERY IMP.	0	0	0	0	0		
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	0	500		
<u>OPERATING EQUIPMENT</u>							
636-6750 OPERATING EQUIPMENT	(162)	0	0	399	400		
SUBTOTAL OPERATING EQUIPMENT	(162)	0	0	399	400		
TOTAL CAPITAL OUTLAY	(162)	0	0	(1,091)	900		
TOTAL EXPENDITURES - CITY CEMETERY & COM	73,271	76,008	93,600	68,659	111,900		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITU	(58,271)	(10,678)	(87,600)	(62,659)	(105,900)		



11 -GENERAL FUND  
 STREET DEPARTMENT

	(----- 2023-2024 -----)		(----- 2024-2025 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>SALES SERVICE RENDERED</u>							
<u>SALES OF MATERIAL&amp;MERCH</u>							
551-5230 SALE/MATERIAL/MERCHANDISE	310	593	0	987	500		
SUBTOTAL SALES OF MATERIAL&MERCH	310	593	0	987	500		
<u>OTHER SERVICES</u>							
551-5241 MOWING	2,619	10,845	0	1,088	1,000		
SUBTOTAL OTHER SERVICES	2,619	10,845	0	1,088	1,000		
TOTAL SALES SERVICE RENDERED	2,929	11,438	0	2,074	1,500		
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
551-5450 REFUNDS/REIMBURSEMENTS	1,330	0	0	299,025	0		
551-5451 CURBING & PAVING REIMBURSEM	19,120	11,782	2,500	1,856	2,500		
SUBTOTAL REFUNDS & REIMBURSEMENTS	20,451	11,782	2,500	300,881	2,500		
<u>GRANTS/GIFTS/DONATIONS</u>							
551-5462 GIFTS/GRANTS/DONATIONS	0	0	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
TOTAL OTHER INCOME	20,451	11,782	2,500	300,881	2,500		
TOTAL REVENUE - STREET DEPARTMENT	23,380	23,219	2,500	302,955	4,000		
	=====	=====	=====	=====	=====	=====	=====

**EXPENDITURES**  
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PAYROLL COSTS

<u>SALARIES</u>							
651-6114 OPERATING SALARY	163,208	142,117	229,000	187,965	180,000		
651-6115 LONGEVITY PAY	0	0	0	0	3,000		
651-6116 OVERTIME	4,844	3,650	3,000	7,300	6,000		
SUBTOTAL SALARIES	168,052	145,767	232,000	195,264	189,000		
<u>EMPLOYEE BENEFITS</u>							
651-6121 SOCIAL SECURITY TAX	14,969	13,616	19,000	14,670	18,900		
651-6122 GROUP INSURANCE	33,178	36,345	50,000	31,904	45,000		
651-6123 RETIREMENT PLAN	31,625	33,144	46,000	34,392	37,000		
651-6124 UNIFORM ALLOWANCE	0	40	0	502	0		
SUBTOTAL EMPLOYEE BENEFITS	79,772	83,145	115,000	81,468	100,900		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2024

11 -GENERAL FUND

STREET DEPARTMENT

	2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED	
<u>OTHER EMPLOYEE COSTS</u>								
651-6131 EMPLOYEE MEDICAL EXPENSE	0	0	150	465	200			
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	150	465	200			
TOTAL PAYROLL COSTS	247,823	228,913	347,150	277,197	290,100			
<u>PROFESSIONAL SERVICES</u>								
<u>LEGAL FEES</u>								
651-6211 LEGAL COUNSEL	0	116	250	130	250			
SUBTOTAL LEGAL FEES	0	116	250	130	250			
<u>ENGINEERING FEES</u>								
651-6230 ENGINEERING FEE	5,968	66,973	5,000	35,235	121,000			
SUBTOTAL ENGINEERING FEES	5,968	66,973	5,000	35,235	121,000			
TOTAL PROFESSIONAL SERVICES	5,968	67,088	5,250	35,365	121,250			
<u>CONTRACTED SERVICES</u>								
<u>CONTRACTED MAINT&amp;REPAIRS</u>								
651-6333 VEHICLE MAINTENANCE/REP	496	200	750	173	500			
SUBTOTAL CONTRACTED MAINT&REPAIRS	496	200	750	173	500			
<u>OTHER CONTRACTED SERVICE</u>								
651-6343 CONTRACTED SERVICES	11,991	20,000	20,000	1,689	1,214,500			
651-6344 CURBING	(55)	45,251	50,000	36,728	50,000			
SUBTOTAL OTHER CONTRACTED SERVICE	11,936	65,251	70,000	38,417	1,264,500			
<u>MISCELLANEOUS</u>								
651-6351 ADVERTISING/LEGAL NOTICE	59	0	500	893	1,000			
SUBTOTAL MISCELLANEOUS	59	0	500	893	1,000			
TOTAL CONTRACTED SERVICES	12,490	65,451	71,250	39,482	1,266,000			
<u>SUPPLIES AND MATERIALS</u>								
<u>MAINT &amp; REPAIR SUPPLIES</u>								
651-6421 VEHICLE MAINT/REPAIR SERV	10,038	15,000	21,000	15,295	18,000			
651-6423 STREET PROGRAM	306,256	542,570	120,000	352,915	30,000			
651-6424 GENERAL MAINT/REPAIR SERV	3,524	4,933	5,000	6,712	8,000			
651-6425 LIMESTONE	72,102	75,000	125,000	76,569	125,000			
SUBTOTAL MAINT & REPAIR SUPPLIES	391,920	637,502	271,000	451,492	181,000			
<u>OPERATING SUPPLIES</u>								
651-6431 FUEL & LUBRICANTS	15,693	15,068	16,500	13,228	16,500			
651-6432 CHEMICALS	2,496	2,558	5,000	5,772	1,500			
651-6433 TOOLS	613	0	0	0	0			
651-6438 UNIFORMS	0	0	0	0	0			
SUBTOTAL OPERATING SUPPLIES	18,802	17,626	21,500	19,000	18,000			
TOTAL SUPPLIES AND MATERIALS	410,722	655,128	292,500	470,492	199,000			

11 -GENERAL FUND  
 STREET DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
651-6521 TELEPHONE	1,480	1,557	2,500	1,309	2,500		
651-6522 ELECTRICITY / UTILITIES	<u>6,534</u>	<u>7,517</u>	<u>9,000</u>	<u>10,389</u>	<u>11,000</u>		
SUBTOTAL UTILITIES-PD BY CITY	8,014	9,074	11,500	11,697	13,500		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
651-6530 INSURANCE	<u>6,177</u>	<u>9,506</u>	<u>12,000</u>	<u>10,051</u>	<u>13,000</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	6,177	9,506	12,000	10,051	13,000		
<u>MEETINGS/CONVENTIONS/TRA</u>							
651-6543 STAFF TRAINING & TRAVEL EXP	<u>77</u>	<u>272</u>	<u>300</u>	<u>76</u>	<u>1,500</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	77	272	300	76	1,500		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
651-6560 DUES, FEES, SUBSCRIPTIONS	<u>61</u>	<u>300</u>	<u>500</u>	<u>671</u>	<u>1,000</u>		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	61	300	500	671	1,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
651-6571 EMPLOYEE/OTHR RECOGNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	14,329	19,152	24,300	22,495	29,000		
<u>DEBT SERVICE</u>							
<u>PRINCIPAL REPAYMNT-BONDS</u>							
651-6612 STREET-2003 CERT.OBLIG/BOND	4,536	2,277	0	0	0		
651-6613 SERIES 2012 REFUNDING BOND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL PRINCIPAL REPAYMNT-BONDS	4,536	2,277	0	0	0		
<u>INTEREST EXP-COUPONS</u>							
651-6622 STREET-2003 CERT.OBLIG/COUP	<u>117,000</u>	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL INTEREST EXP-COUPONS	<u>117,000</u>	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL DEBT SERVICE	121,536	120,277	0	0	0		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
651-6710 LAND/SIDEWALK IMPROVEMENTS	0	0	0	0	0		
651-6712 LEASE PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL LAND AND IMPROVEMENTS	0	0	0	0	0		

11 -GENERAL FUND  
 STREET DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>VEHICLES-CAPITAL OUTLAY</u>							
651-6730 VEHICLES	0	67,935	8,400	33,850	32,667		
651-6734 VEHICLES / LEASE	<u>33,850</u>	( 0)	<u>33,850</u>	<u>8,328</u>	<u>33,850</u>		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	33,850	67,935	42,250	42,178	66,517		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
651-6740 EQUIPMENT/FURNITURE	<u>0</u>	<u>0</u>	<u>300</u>	<u>202</u>	<u>300</u>		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	300	202	300		
<u>OPERATING EQUIPMENT</u>							
651-6750 OPERATING EQUIPMENT	( <u>34</u> )	<u>17,795</u>	<u>30,000</u>	<u>21,049</u>	<u>35,000</u>		
SUBTOTAL OPERATING EQUIPMENT	( 34)	17,795	30,000	21,049	35,000		
<u>UTILITY SYSTEM-INV SUPP</u>							
651-6760 CAPITAL OUTLAY/INVENTORY	<u>5,042</u>	<u>9,255</u>	<u>12,000</u>	<u>35,754</u>	<u>10,000</u>		
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>5,042</u>	<u>9,255</u>	<u>12,000</u>	<u>35,754</u>	<u>10,000</u>		
TOTAL CAPITAL OUTLAY	38,858	94,986	84,550	99,183	111,817		
<u>OTHER EXPENSE</u>							
TOTAL OTHER EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<u>NINE NOT USED</u>							
<u>MISCELLANEOUS EXPENSE</u>							
651-6994 REIMBURSEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL NINE NOT USED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL EXPENDITURES - STREET DEPARTMENT	<u>851,727</u>	<u>1,250,995</u>	<u>825,000</u>	<u>944,213</u>	<u>2,017,167</u>		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 828,347)	( 1,227,775)	( 822,500)	( 641,258)	( 2,013,167)		

11 -GENERAL FUND  
 BLINN COLLEGE-EDC 1997

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>REVENUES</u>							
=====							
<u>INCOME FROM TAXES</u>							
<u>SALES TAX</u>							
571-5131 \$.005 CENT CITY SALES TAX	0	480,395	600,000	365,407	475,000		
SUBTOTAL SALES TAX	0	480,395	600,000	365,407	475,000		
TOTAL INCOME FROM TAXES	0	480,395	600,000	365,407	475,000		
<u>OTHER INCOME</u>							
<u>GRANTS/GIFTS/DONATIONS</u>							
571-5460 Grants/Gifts/Donations	0	0	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
TOTAL OTHER INCOME	0	0	0	0	0		
 TOTAL REVENUE - BLINN COLLEGE-EDC 19	 0	 480,395	 600,000	 365,407	 475,000	 =====	 =====
<u>EXPENDITURES</u>							
=====							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
671-6113 SALARY / E.D.C. / (9.23%)	0	0	0	0	0		
SUBTOTAL SALARIES	0	0	0	0	0		
TOTAL PAYROLL COSTS	0	0	0	0	0		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
671-6211 LEGAL COUNSEL	0	0	0	0	0		
SUBTOTAL LEGAL FEES	0	0	0	0	0		
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0		
<u>CONTRACTED SERVICES</u>							
<u>TAX COLLECTION &amp; EVALUAT</u>							
671-6322 \$.005 CITY SALES TAX	(0)	480,395	600,000	365,407	475,000		
SUBTOTAL TAX COLLECTION & EVALUAT	(0)	480,395	600,000	365,407	475,000		

11 -GENERAL FUND  
 BLINN COLLEGE-EDC 1997

	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>OTHER CONTRACTED SERVICE</u>							
671-6343 CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL OTHER CONTRACTED SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL CONTRACTED SERVICES	( 0)	480,395	600,000	365,407	475,000		
<u>RECURRING OPERATING EXP</u>							
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
671-6530 INSURANCE	<u>1,000</u>	<u>1,506</u>	<u>1,800</u>	<u>1,505</u>	<u>2,000</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	<u>1,000</u>	<u>1,506</u>	<u>1,800</u>	<u>1,505</u>	<u>2,000</u>		
TOTAL RECURRING OPERATING EXP	<u>1,000</u>	<u>1,506</u>	<u>1,800</u>	<u>1,505</u>	<u>2,000</u>		
TOTAL EXPENDITURES - BLINN COLLEGE-EDC 1	1,000	481,901	601,800	366,912	477,000		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 1,000)	( 1,506)	( 1,800)	( 1,505)	( 2,000)		
<hr/>							
FUND TOTAL REVENUE	2,092,855	2,761,274	3,284,405	2,689,312	4,420,637		
FUND TOTAL EXPENDITURES	<u>3,954,851</u>	<u>5,730,905</u>	<u>5,517,233</u>	<u>4,438,022</u>	<u>7,833,902</u>		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 1,861,996)	( 2,969,632)	( 2,232,828)	( 1,748,710)	( 3,413,265)		

\*\*\* END OF REPORT \*\*\*

21 -HOTEL/MOTEL  
 HOTEL MOTEL

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>INCOME FROM TAXES</b>							
<u>OCCUPANCY TAXES</u>							
513-5150 OCCUPANCY/HOTEL-MOTEL TAX	245,294	238,533	290,000	139,890	250,000		
SUBTOTAL OCCUPANCY TAXES	245,294	238,533	290,000	139,890	250,000		
TOTAL INCOME FROM TAXES	245,294	238,533	290,000	139,890	250,000		
<u>OTHER INCOME</u>							
<u>GRANTS/GIFTS/DONATIONS</u>							
513-5462 GRANTS/GIFTS/DONATIONS	0	107	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	107	0	0	0		
TOTAL OTHER INCOME	0	107	0	0	0		
 TOTAL REVENUE - HOTEL MOTEL	 245,294	 238,639	 290,000	 139,890	 250,000		
<b>EXPENDITURES</b>							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
613-6113 SALARY/E-D- & T / 40%	0	0	0	0	0		
613-6114 SALARY/C OF C	0	0	0	0	0		
SUBTOTAL SALARIES	0	0	0	0	0		
<u>EMPLOYEE BENEFITS</u>							
613-6121 SOCIAL SECURITY	0	0	0	0	0		
613-6122 GROUP INSURANCE	0	0	0	0	0		
613-6123 RETIREMENT	0	0	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	0	0	0	0	0		
TOTAL PAYROLL COSTS	0	0	0	0	0		
<u>CONTRACTED SERVICES</u>							
<u>OTHER CONTRACTED SERVICE</u>							
613-6343 Contract Labor	0	0	0	343	500		
SUBTOTAL OTHER CONTRACTED SERVICE	0	0	0	343	500		

21 -HOTEL/MOTEL  
 HOTEL MOTEL

			2023-2024		2024-2025		
	2021-2022	2022-2023	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED
<u>MISCELLANEOUS</u>							
613-6351 ADVERTISING/LEGAL NOTICE	0	0	0	0	0		
SUBTOTAL MISCELLANEOUS	0	0	0	0	0		
TOTAL CONTRACTED SERVICES	0	0	0	343	500		
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
613-6424 GENERAL MAINT/REPAIR SUPPLI	0	0	500	0	500		
SUBTOTAL MAINT & REPAIR SUPPLIES	0	0	500	0	500		
<u>OPERATING SUPPLIES</u>							
613-6438 UNIFORMS - CONSUMABLES	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	0	0	0	0	0		
TOTAL SUPPLIES AND MATERIALS	0	0	500	0	500		
<u>RECURRING OPERATING EXP</u>							
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
613-6531 C OF C - INSURANCE	1,500	2,006	2,400	2,000	2,600		
SUBTOTAL INSURANCE-PROPERTY&LIAB	1,500	2,006	2,400	2,000	2,600		
<u>MEETINGS/CONVENTIONS/TRA</u>							
613-6543 Training & Travel Reimburse	0	0	0	0	0		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	0	0	0	0		
<u>AWARDS/GIFTS/RECOGNITION</u>							
613-6575 C OF C ALLOTMENT	83,500	99,950	97,300	80,125	104,800		
613-6578 HIST. MUSEUM ALLOTMENT	15,000	15,000	15,000	11,250	20,000		
613-6579 OTHER ALLOTMENTS	77,467	75,990	83,000	93,233	107,000		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	175,967	190,940	195,300	184,608	231,800		
TOTAL RECURRING OPERATING EXP	177,467	192,946	197,700	186,608	234,400		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
613-6710 LAND/IMPROVEMENTS	0	0	0	0	0		
613-6711 C OF C - LANDSCAPE	0	0	0	0	0		
613-6712 OTHER PROJECTS	0	0	100,000	0	0		
SUBTOTAL LAND AND IMPROVEMENTS	0	0	100,000	0	0		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
613-6725 C OF C - BUILDING	0	659	1,000	0	1,000		
613-6726 C OF C - FESTIVAL	0	0	0	0	0		
613-6727 C OF C - UTILITIES	2,653	3,090	3,300	3,035	3,300		
613-6728 C OF C - CHRISTMAS DECOR.	0	0	0	0	0		
SUBTOTAL BUILDINGS & IMPROVEMENTS	2,653	3,749	4,300	3,035	4,300		



21 -HOTEL/MOTEL  
 HOTEL MOTEL

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>VEHICLES-CAPITAL OUTLAY</u>							
613-6732 C OF C - DWTN. RSTROOM BLDG	<u>6,261</u>	<u>5,439</u>	<u>110,000</u>	<u>5,644</u>	<u>110,000</u>		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	<u>6,261</u>	<u>5,439</u>	<u>110,000</u>	<u>5,644</u>	<u>110,000</u>		
TOTAL CAPITAL OUTLAY	<u>8,913</u>	<u>9,187</u>	<u>214,300</u>	<u>8,680</u>	<u>114,300</u>		
TOTAL EXPENDITURES - HOTEL MOTEL	<u>186,380</u>	<u>202,133</u>	<u>412,500</u>	<u>195,630</u>	<u>349,700</u>		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	<u>58,914</u>	<u>36,506</u>	<u>( 122,500)</u>	<u>( 55,740)</u>	<u>( 99,700)</u>		
FUND TOTAL REVENUE	245,294	238,639	290,000	139,890	250,000		
FUND TOTAL EXPENDITURES	<u>186,380</u>	<u>202,133</u>	<u>412,500</u>	<u>195,630</u>	<u>349,700</u>		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	58,914	36,506	( 122,500)	( 55,740)	( 99,700)		

\*\*\* END OF REPORT \*\*\*

41 -UTILITY FUND  
 ELECTRIC DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>SALES SERVICE RENDERED</u>							
<u>UTILITY SERVICE FEES</u>							
541-5211 ELECTRIC-SALES	0	0	0	( 85)	0		
541-5211.RES INSIDE ELECTRIC REVENUE	2,079,036	2,272,115	2,000,000	1,637,682	2,299,137		
541-5211.RES OUTSIDE ELECTRIC REVENUE	371,951	403,209	375,000	302,488	404,802		
541-5211.COM ELECTRIC REVENUE	850,858	1,047,494	885,000	840,433	1,088,989		
541-5211.INDUSTRIAL ELECTRIC REVENUE	4,441,924	5,269,158	4,500,000	3,928,267	5,016,277		
541-5214 STREET LIGHT RENTAL	32,693	32,775	32,720	26,755	32,118		
541-5215 CC FEES > \$1000	<u>9,000</u>	<u>10,693</u>	<u>10,000</u>	<u>10,409</u>	<u>12,000</u>		
SUBTOTAL UTILITY SERVICE FEES	7,785,461	9,035,444	7,802,720	6,745,948	8,853,323		
<u>SALES OF MATERIAL&amp;MERCH</u>							
541-5230 SALE OF MATERIALS/MERCHANDI	<u>47,024</u>	<u>31,728</u>	<u>30,000</u>	<u>8,117</u>	<u>30,000</u>		
SUBTOTAL SALES OF MATERIAL&MERCH	<u>47,024</u>	<u>31,728</u>	<u>30,000</u>	<u>8,117</u>	<u>30,000</u>		
TOTAL SALES SERVICE RENDERED	7,832,484	9,067,172	7,832,720	6,754,065	8,883,323		
<u>LICENSE AND FEES</u>							
<u>PERMITS/LICNSE/INSPECT</u>							
541-5310 PERMITS/LICENSE/INSPECTIONS	<u>300</u>	<u>300</u>	<u>500</u>	<u>0</u>	<u>500</u>		
SUBTOTAL PERMITS/LICNSE/INSPECT	300	300	500	0	500		
<u>BUILDING &amp; EQUIP USE/FEE</u>							
541-5332 UTILITY POLE RENTAL	<u>12,340</u>	<u>14,032</u>	<u>11,000</u>	<u>17,048</u>	<u>16,000</u>		
SUBTOTAL BUILDING & EQUIP USE/FEE	<u>12,340</u>	<u>14,032</u>	<u>11,000</u>	<u>17,048</u>	<u>16,000</u>		
TOTAL LICENSE AND FEES	12,640	14,332	11,500	17,048	16,500		
<u>OTHER INCOME</u>							
<u>LATE PAYMENT PENALTIES</u>							
541-5410 LATE PAYMENT PENALTIES	48,239	50,022	43,000	45,847	48,000		
541-5411 METER READINGS	0	0	0	0	0		
541-5412 METER DEPOSIT FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL LATE PAYMENT PENALTIES	48,239	50,022	43,000	45,847	48,000		
<u>CONNECTION CHARGES</u>							
541-5421 ELECTRIC RECONNECT/UP/DOWN	1,233	1,360	0	425	700		
541-5424 JUNK SALES	<u>4,299</u>	<u>34,985</u>	<u>4,000</u>	<u>21,622</u>	<u>4,000</u>		
SUBTOTAL CONNECTION CHARGES	5,531	36,345	4,000	22,047	4,700		

41 -UTILITY FUND  
 ELECTRIC DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
541-5454 REFUNDS/REIMBURSEMENTS	3,741	11,828	0	1,495	650,000		
SUBTOTAL REFUNDS & REIMBURSEMENTS	3,741	11,828	0	1,495	650,000		
<u>GRANTS/GIFTS/DONATIONS</u>							
541-5462 GIFTS/GRANTS/DONATIONS	0	0	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
<u>INTEREST EARNINGS</u>							
541-5470 INTEREST EARNINGS/TEXPOOL U	21,220	129,972	100,000	140,061	125,000		
541-5471 INTEREST EARNING/STREETPROG	0	0	0	0	0		
SUBTOTAL INTEREST EARNINGS	21,220	129,972	100,000	140,061	125,000		
TOTAL OTHER INCOME	78,731	228,167	147,000	209,450	827,700		
TOTAL REVENUE - ELECTRIC DEPARTMENT	7,923,856	9,309,671	7,991,220	6,980,563	9,727,523		
<u>EXPENDITURES</u>							
<u>ZERO NOT USED</u>							
TOTAL ZERO NOT USED	0	0	0	0	0		
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
641-6114 OPERATING SALARY	191,106	192,800	195,000	186,135	236,000		
641-6115 LONGEVITY PAY	0	0	0	0	0		
641-6116 OVERTIME	13,463	12,000	12,000	12,552	13,000		
SUBTOTAL SALARIES	204,569	204,800	207,000	198,686	249,000		
<u>EMPLOYEE BENEFITS</u>							
641-6121 SOCIAL SECURITY TAX	15,481	16,820	17,000	14,728	25,300		
641-6122 GROUP INSURANCE	26,203	31,917	49,500	28,623	45,000		
641-6123 RETIREMENT PLAN	2,231	37,800	41,000	37,922	50,000		
641-6124 UNIFORM ALLOWANCE	0	0	0	467	0		
641-6125 TMRS ADJ	0	0	0	0	0		
641-6126 OPEB expense	768	0	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	44,683	86,537	107,500	81,740	120,300		
<u>OTHER EMPLOYEE COSTS</u>							
641-6131 EMPLOYEE MEDICAL EXPENSE	0	0	100	50	1,000		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	100	50	1,000		
TOTAL PAYROLL COSTS	249,252	291,338	314,600	280,476	370,300		

41 -UTILITY FUND  
 ELECTRIC DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
641-6211 LEGAL COUNSEL	1,215	1,482	250	821	5,000		
SUBTOTAL LEGAL FEES	1,215	1,482	250	821	5,000		
<u>ENGINEERING FEES</u>							
641-6230 ENGINEERING FEE	21,349	33,000	33,000	30,217	50,000		
SUBTOTAL ENGINEERING FEES	21,349	33,000	33,000	30,217	50,000		
<u>CONSULTANT FEES</u>							
641-6241 COMPUTER CONSULTANT	14,635	456	500	0	500		
SUBTOTAL CONSULTANT FEES	14,635	456	500	0	500		
<u>SALES TAX/COMPTRROLLER</u>							
641-6260 SALES TAX / COMPTRROLLER	44,798	243,128	240,000	205,642	260,000		
SUBTOTAL SALES TAX/COMPTRROLLER	44,798	243,128	240,000	205,642	260,000		
TOTAL PROFESSIONAL SERVICES	81,997	278,066	273,750	236,679	315,500		
<u>CONTRACTED SERVICES</u>							
<u>PURCHASES OF RESALE</u>							
641-6311 WHOLESALE ELECTRICITY	4,201,684	4,405,761	4,600,000	3,433,400	4,700,000		
SUBTOTAL PURCHASES OF RESALE	4,201,684	4,405,761	4,600,000	3,433,400	4,700,000		
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
641-6333 VEHICLE MAINTENANCE/REP	672	724	750	1,719	1,000		
641-6336 UTILITY SYS. MAINTENANCE	9,741	12,000	12,000	11,340	13,000		
641-6337 METER MAINTENANCE/REPAIR	0	0	0	0	0		
SUBTOTAL CONTRACTED MAINT&REPAIRS	10,413	12,724	12,750	13,059	14,000		
<u>OTHER CONTRACTED SERVICE</u>							
641-6343 CONTRACTED SERVICES	133,651	260,479	160,000	86,088	813,500		
SUBTOTAL OTHER CONTRACTED SERVICE	133,651	260,479	160,000	86,088	813,500		
<u>MISCELLANEOUS</u>							
641-6351 ADVERTISING/LEGAL NOTICE	0	0	300	0	300		
641-6355 CREDIT CARD PROC FEE	33,888	53,149	40,000	68,541	68,000		
SUBTOTAL MISCELLANEOUS	33,888	53,149	40,300	68,541	68,300		
TOTAL CONTRACTED SERVICES	4,379,636	4,732,114	4,813,050	3,601,089	5,595,800		
<u>SUPPLIES AND MATERIALS</u>							

41 -UTILITY FUND  
 ELECTRIC DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
641-6410 OFFICE SUPPLIES/PRINTING	0	29	500	15	500		
SUBTOTAL OFFICE SUPPLIES&PRINTING	0	29	500	15	500		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
641-6421 VEHICLE MAINT/REPAIR SERV	187	4,196	5,500	13,982	7,000		
641-6422 UT.SYS.MAINTENANCE/REPAIR	3,526	4,500	5,500	6,302	6,500		
SUBTOTAL MAINT & REPAIR SUPPLIES	3,713	8,696	11,000	20,284	13,500		
<u>OPERATING SUPPLIES</u>							
641-6431 FUEL & LUBRICANTS	7,308	15,792	15,500	10,496	12,000		
641-6432 CHEMICALS	620	222	500	10	500		
641-6433 TOOLS	447	0	0	143	10,000		
SUBTOTAL OPERATING SUPPLIES	8,375	16,015	16,000	10,649	22,500		
TOTAL SUPPLIES AND MATERIALS	12,088	24,740	27,500	30,948	36,500		
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
641-6521 TELEPHONE/INTERNET	2,511	4,672	5,000	3,550	3,200		
SUBTOTAL UTILITIES-PD BY CITY	2,511	4,672	5,000	3,550	3,200		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
641-6530 INSURANCE	12,555	14,000	17,000	14,000	18,200		
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,555	14,000	17,000	14,000	18,200		
<u>MEETINGS/CONVENTIONS/TRA</u>							
641-6543 STAFF TRAINING & TRAVEL EXP	572	1	1,000	180	1,500		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	572	1	1,000	180	1,500		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
641-6560 DUES, FEES, SUBSCRIPTIONS	5,958	1,000	4,000	711	2,000		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	5,958	1,000	4,000	711	2,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
641-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	0	0	0	0	0		
TOTAL RECURRING OPERATING EXP	21,596	19,672	27,000	18,441	24,900		
<u>DEBT SERVICE</u>							
<u>INTEREST EXP-COUPONS</u>							
641-6622 INTEREST EXPENSE	0	0	0	0	0		
SUBTOTAL INTEREST EXP-COUPONS	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	0		

41 -UTILITY FUND  
 ELECTRIC DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
641-6710 LAND IMPROVEMENTS	20	0	0	0	0		
SUBTOTAL LAND AND IMPROVEMENTS	20	0	0	0	0		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
641-6720 BUILDINGS / IMPROVEMENTS	0	0	0	0	0		
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	0	0		
<u>VEHICLES-CAPITAL OUTLAY</u>							
641-6730 VEHICLES	0	0	8,400	0	32,500		
641-6734 VEHICLES / LEASE	4,370	65,184	32,000	39,368	0		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	4,370	65,184	40,400	39,368	32,500		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
641-6740 EQUIPMENT/FURNITURE	0	226	500	0	500		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	226	500	0	500		
<u>OPERATING EQUIPMENT</u>							
641-6750 OPERATING EQUIPMENT	(1)	5,000	11,200	12,126	4,000		
SUBTOTAL OPERATING EQUIPMENT	(1)	5,000	11,200	12,126	4,000		
<u>UTILITY SYSTEM-INV SUPP</u>							
641-6760 CAPITAL OUTLAY/INVENTORY	235,940	415,876	220,000	123,926	220,000		
SUBTOTAL UTILITY SYSTEM-INV SUPP	235,940	415,876	220,000	123,926	220,000		
TOTAL CAPITAL OUTLAY	240,329	486,286	272,100	175,421	257,000		
<u>OTHER EXPENSE</u>							
TOTAL OTHER EXPENSE	0	0	0	0	0		
<u>NINE NOT USED</u>							
<u>MISCELLANEOUS EXPENSE</u>							
641-6995 JUNK SALES	4,140	9,895	4,500	10,325	4,500		
SUBTOTAL MISCELLANEOUS EXPENSE	4,140	9,895	4,500	10,325	4,500		
TOTAL NINE NOT USED	4,140	9,895	4,500	10,325	4,500		
TOTAL EXPENDITURES - ELECTRIC DEPARTMENT	4,989,038	5,842,110	5,732,500	4,353,379	6,604,500		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	2,934,818	3,467,561	2,258,720	2,627,184	3,123,023		

41 -UTILITY FUND  
 WATER DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>SALES SERVICE RENDERED</u>							
<u>UTILITY SERVICE FEES</u>							
542-5212 WATER SALES	860,605	937,820	910,000	719,311	950,000		
SUBTOTAL UTILITY SERVICE FEES	860,605	937,820	910,000	719,311	950,000		
<u>SALES OF MATERIAL&amp;MERCH</u>							
542-5230 SALE OF MATERIAL/MERCHANDIS	20,662	11,640	20,000	7,201	15,000		
SUBTOTAL SALES OF MATERIAL&MERCH	20,662	11,640	20,000	7,201	15,000		
TOTAL SALES SERVICE RENDERED	881,267	949,460	930,000	726,511	965,000		
<u>LICENSE AND FEES</u>							
<u>PERMITS/LICNSE/INSPECT</u>							
542-5310 PERMITS/UP AND DOWN CHARGE	300	550	1,000	150	1,000		
SUBTOTAL PERMITS/LICNSE/INSPECT	300	550	1,000	150	1,000		
<u>TAP FEES</u>							
542-5340 TAP FEES	7,500	2,400	8,500	2,800	5,000		
SUBTOTAL TAP FEES	7,500	2,400	8,500	2,800	5,000		
TOTAL LICENSE AND FEES	7,800	2,950	9,500	2,950	6,000		
<u>OTHER INCOME</u>							
<u>LATE PAYMENT PENALTIES</u>							
542-5410 LATE PAYMENT PENALTIES	6,362	6,638	7,500	6,048	7,500		
SUBTOTAL LATE PAYMENT PENALTIES	6,362	6,638	7,500	6,048	7,500		
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
542-5450 REFUNDS/REIMBURSEMENTS	4,105	21,801	0	1,466	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	4,105	21,801	0	1,466	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
542-5462 GRANTS/GIFTS/DONATIONS	172,292	0	350,000	346,140	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	172,292	0	350,000	346,140	0		
TOTAL OTHER INCOME	182,760	28,439	357,500	353,654	7,500		
TOTAL REVENUE - WATER DEPARTMENT	1,071,827	980,849	1,297,000	1,083,116	978,500		
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**EXPENDITURES**

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41 -UTILITY FUND  
 WATER DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>ZERO NOT USED</u>							
TOTAL ZERO NOT USED	0	0	0	0	0		
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
642-6114 OPERATING SALARY	159,811	144,973	220,000	189,512	229,500		
642-6115 LONGEVITY PAY	0	0	0	0	4,000		
642-6116 OVERTIME	<u>13,234</u>	<u>13,000</u>	<u>13,000</u>	<u>18,492</u>	<u>15,000</u>		
SUBTOTAL SALARIES	173,045	157,973	233,000	208,004	248,500		
<u>EMPLOYEE BENEFITS</u>							
642-6121 SOCIAL SECURITY TAX	12,935	12,000	19,000	15,702	25,500		
642-6122 GROUP INSURANCE	27,800	32,600	55,500	30,334	48,200		
642-6123 RETIREMENT PLAN	( 5,057)	26,700	46,000	39,664	48,200		
642-6124 UNIFORM ALLOWANCE	0	0	0	226	0		
642-6125 TMRS ADJ	0	0	0	0	0		
642-6126 OPEB expense	<u>1,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL EMPLOYEE BENEFITS	36,794	71,301	120,500	85,925	121,900		
<u>OTHER EMPLOYEE COSTS</u>							
642-6131 EMPLOYEE MEDICAL EXPENSE	<u>540</u>	<u>347</u>	<u>0</u>	<u>465</u>	<u>100</u>		
SUBTOTAL OTHER EMPLOYEE COSTS	<u>540</u>	<u>347</u>	<u>0</u>	<u>465</u>	<u>100</u>		
TOTAL PAYROLL COSTS	210,379	229,620	353,500	294,394	370,500		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
642-6211 LEGAL COUNSEL	<u>1,040</u>	<u>14,245</u>	<u>50,000</u>	<u>2,034</u>	<u>5,000</u>		
SUBTOTAL LEGAL FEES	1,040	14,245	50,000	2,034	5,000		
<u>ENGINEERING FEES</u>							
642-6230 ENGINEERING FEE	<u>10,426</u>	<u>102,111</u>	<u>172,000</u>	<u>65,858</u>	<u>61,000</u>		
SUBTOTAL ENGINEERING FEES	<u>10,426</u>	<u>102,111</u>	<u>172,000</u>	<u>65,858</u>	<u>61,000</u>		
TOTAL PROFESSIONAL SERVICES	11,466	116,355	222,000	67,892	66,000		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
642-6333 VEHICLE MAINTENANCE/REP	470	66	200	10	200		
642-6336 UT.SYS.MAINTENANCE/REPAIR	4,901	4,980	5,000	668	5,000		
642-6337 METER MAINTENANCE/REPAIR	<u>0</u>	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL CONTRACTED MAINT&REPAIRS	5,371	5,154	5,200	678	5,200		



41 -UTILITY FUND  
 WATER DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2024-2025 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>OTHER CONTRACTED SERVICE</u>							
642-6343 CONTRACTED SERVICES	42,175	419,848	2,086,025	997,096	940,500		
SUBTOTAL OTHER CONTRACTED SERVICE	42,175	419,848	2,086,025	997,096	940,500		
<u>MISCELLANEOUS</u>							
642-6351 ADVERTISING/LEGAL NOTICE	355	105	2,000	242	1,000		
SUBTOTAL MISCELLANEOUS	355	105	2,000	242	1,000		
TOTAL CONTRACTED SERVICES	47,901	425,107	2,093,225	998,016	946,700		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
642-6410 OFFICE SUPPLIES/PRINTING	64	100	300	25	300		
SUBTOTAL OFFICE SUPPLIES&PRINTING	64	100	300	25	300		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
642-6421 VEHICLE MAINT/REPAIR SERV	5,016	6,037	6,500	9,004	8,000		
642-6422 UT.SYS.MAINTENANCE/REPAIR	4,456	4,407	5,000	8,574	10,000		
SUBTOTAL MAINT & REPAIR SUPPLIES	9,472	10,444	11,500	17,578	18,000		
<u>OPERATING SUPPLIES</u>							
642-6431 FUEL & LUBRICANTS	7,033	9,500	10,000	6,596	8,000		
642-6432 CHEMICALS	14,712	44,450	23,000	26,447	25,000		
642-6433 TOOLS	255	0	0	0	0		
642-6438 UNIFORMS	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	22,001	53,951	33,000	33,043	33,000		
TOTAL SUPPLIES AND MATERIALS	31,537	64,495	44,800	50,646	51,300		
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
642-6521 TELEPHONE/INTERNET	7,586	6,000	6,500	3,688	6,000		
642-6522 ELECTRICITY / UTILITIES	61,791	60,000	65,000	55,468	62,000		
SUBTOTAL UTILITIES-PD BY CITY	69,377	66,000	71,500	59,156	68,000		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
642-6530 INSURANCE	10,185	12,506	14,200	12,000	15,600		
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,185	12,506	14,200	12,000	15,600		
<u>MEETINGS/CONVENTIONS/TRA</u>							
642-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0	0		
642-6543 STAFF TRAINING & TRAVEL EXP	3,787	3,488	3,500	52	7,300		
642-6544 TRAVEL- WATER SAMPLES	0	0	0	0	0		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	3,787	3,488	3,500	52	7,300		

41 -UTILITY FUND  
 WATER DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>DUES/FEES/SUBSCRIPTIONS</u>							
642-6560 DUES, FEES, SUBSCRIPTIONS	8,001	8,241	8,600	20,051	9,000		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	8,001	8,241	8,600	20,051	9,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
642-6571 EMPLOYEE/OTHR RECOGNITION	88	0	0	0	0		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	88	0	0	0	0		
TOTAL RECURRING OPERATING EXP	91,437	90,235	97,800	91,260	99,900		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
642-6710 LAND / IMPROVEMENTS	35,346	233,270	0	0	398,000		
SUBTOTAL LAND AND IMPROVEMENTS	35,346	233,270	0	0	398,000		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
642-6720 BUILDINGS / IMPROVEMENTS	82	0	0	0	0		
SUBTOTAL BUILDINGS & IMPROVEMENTS	82	0	0	0	0		
<u>VEHICLES-CAPITAL OUTLAY</u>							
642-6730 VEHICLES	0	35,000	8,400	8,328	32,500		
642-6734 VEHICLES / LEASE	0	34,700	0	0	0		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	69,699	8,400	8,328	32,500		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
642-6740 EQUIPMENT/FURNITURE	0	0	100	0	0		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	100	0	0		
<u>OPERATING EQUIPMENT</u>							
642-6750 OPERATING EQUIPMENT	0	110,000	273,600	407,485	134,000		
642-6755 WELL #13 CONSTRUCTION	0	0	0	0	0		
SUBTOTAL OPERATING EQUIPMENT	0	110,000	273,600	407,485	134,000		
<u>UTILITY SYSTEM-INV SUPP</u>							
642-6760 CAPITAL OUTLAY/INVENTORY	84,712	65,000	70,000	77,875	80,000		
SUBTOTAL UTILITY SYSTEM-INV SUPP	84,712	65,000	70,000	77,875	80,000		
TOTAL CAPITAL OUTLAY	120,140	477,970	352,100	493,689	644,500		
TOTAL EXPENDITURES - WATER DEPARTMENT	512,859	1,403,782	3,163,425	1,995,895	2,178,900		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	558,967	( 422,933)	( 1,866,425)	( 912,780)	( 1,200,400)		

41 -UTILITY FUND  
SEWER DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>SALES SERVICE RENDERED</u>							
<u>UTILITY SERVICE FEES</u>							
543-5213 SEWER SALES	745,784	783,882	775,000	655,141	800,000	=====	=====
SUBTOTAL UTILITY SERVICE FEES	745,784	783,882	775,000	655,141	800,000	=====	=====
<u>SALES OF MATERIAL&amp;MERCH</u>							
543-5230 SALE OF MATERIAL/MERCHANDIS	10,600	1,000	10,000	0	1,000	=====	=====
SUBTOTAL SALES OF MATERIAL&MERCH	10,600	1,000	10,000	0	1,000	=====	=====
TOTAL SALES SERVICE RENDERED	756,384	784,882	785,000	655,141	801,000	=====	=====
<u>LICENSE AND FEES</u>							
<u>PERMITS/LICNSE/INSPECT</u>							
543-5310 PERMITS/LICENSE/INSPECTIONS	0	0	0	0	0	=====	=====
SUBTOTAL PERMITS/LICNSE/INSPECT	0	0	0	0	0	=====	=====
<u>TAP FEES</u>							
543-5340 TAP FEES	250	1,000	4,000	3,500	4,000	=====	=====
543-5343 SPECIAL PROJECT - CDBG FUND	0	0	0	0	0	=====	=====
SUBTOTAL TAP FEES	250	1,000	4,000	3,500	4,000	=====	=====
TOTAL LICENSE AND FEES	250	1,000	4,000	3,500	4,000	=====	=====
<u>OTHER INCOME</u>							
<u>LATE PAYMENT PENALTIES</u>							
543-5410 LATE PAYMENT PENALTIES	5,227	5,513	5,500	5,193	5,500	=====	=====
SUBTOTAL LATE PAYMENT PENALTIES	5,227	5,513	5,500	5,193	5,500	=====	=====
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
543-5450 REFUNDS AND REIMBURSEMENTS	1,219	50	0	0	0	=====	=====
SUBTOTAL REFUNDS & REIMBURSEMENTS	1,219	50	0	0	0	=====	=====
<u>GRANTS/GIFTS/DONATIONS</u>							
543-5462 GRANTS/GIFTS/DONATIONS	0	0	0	0	0	=====	=====
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0	=====	=====
TOTAL OTHER INCOME	6,446	5,563	5,500	5,193	5,500	=====	=====
TOTAL	0	0	0	0	0	=====	=====
TOTAL REVENUE - SEWER DEPARTMENT	763,081	791,446	794,500	663,834	810,500	=====	=====

EXPENDITURES

41 -UTILITY FUND  
 SEWER DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
=====							
<u>ZERO NOT USED</u>							
TOTAL ZERO NOT USED	0	0	0	0	0		
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
643-6114 OPERATING SALARY	133,667	180,234	218,000	149,164	218,500		
643-6115 LONGEVITY PAY	0	0	0	0	2,000		
643-6116 OVERTIME	<u>11,435</u>	<u>12,099</u>	<u>12,000</u>	<u>20,361</u>	<u>15,000</u>		
SUBTOTAL SALARIES	145,102	192,333	230,000	169,525	235,500		
<u>EMPLOYEE BENEFITS</u>							
643-6121 SOCIAL SECURITY TAX	11,012	14,985	17,500	12,929	23,550		
643-6122 GROUP INSURANCE	25,332	43,397	55,500	19,115	51,500		
643-6123 RETIREMENT PLAN	( 15,539)	33,376	42,500	32,420	46,000		
643-6124 UNIFORM ALLOWANCE	0	0	0	640	0		
643-6125 TMRS ADJ	0	0	0	0	0		
643-6126 OPEB expense	1,011	0	0	0	0		
643-6127 TMRS ADJ	0	0	0	0	0		
643-6128 TMRS ADJ	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL EMPLOYEE BENEFITS	21,817	91,758	115,500	65,104	121,050		
<u>OTHER EMPLOYEE COSTS</u>							
643-6131 EMPLOYEE MEDICAL EXPENSE	<u>623</u>	<u>0</u>	<u>0</u>	<u>1,290</u>	<u>100</u>		
SUBTOTAL OTHER EMPLOYEE COSTS	<u>623</u>	<u>0</u>	<u>0</u>	<u>1,290</u>	<u>100</u>		
TOTAL PAYROLL COSTS	167,541	284,091	345,500	235,919	356,650		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
643-6211 LEGAL COUNSEL	<u>380</u>	<u>33</u>	<u>500</u>	<u>0</u>	<u>500</u>		
SUBTOTAL LEGAL FEES	380	33	500	0	500		
<u>ENGINEERING FEES</u>							
643-6230 ENGINEERING FEE	<u>11,729</u>	<u>50,000</u>	<u>10,000</u>	<u>6,121</u>	<u>30,000</u>		
SUBTOTAL ENGINEERING FEES	<u>11,729</u>	<u>50,000</u>	<u>10,000</u>	<u>6,121</u>	<u>30,000</u>		
TOTAL PROFESSIONAL SERVICES	12,108	50,033	10,500	6,121	30,500		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
643-6333 VEHICLE MAINTENANCE/REPAIR	507	546	1,500	1,388	1,500		
643-6336 UT.SYS.MAINTENANCE/REPAIR	<u>15,164</u>	<u>20,020</u>	<u>18,000</u>	<u>15,770</u>	<u>16,000</u>		
SUBTOTAL CONTRACTED MAINT&REPAIRS	15,670	20,566	19,500	17,158	17,500		

ADMINISTRATION RECOMMENDED BUDGET

AS OF: AUGUST 31ST, 2024

41 -UTILITY FUND

SEWER DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>OTHER CONTRACTED SERVICE</u>							
643-6343 CONTRACTED SERVICES	64,458	59,313	155,000	69,987	312,500		
SUBTOTAL OTHER CONTRACTED SERVICE	64,458	59,313	155,000	69,987	312,500		
<u>MISCELLANEOUS</u>							
643-6351 ADVERTISING/LEGAL NOTICE	120	150	1,000	750	1,000		
SUBTOTAL MISCELLANEOUS	120	150	1,000	750	1,000		
TOTAL CONTRACTED SERVICES	80,248	80,028	175,500	87,895	331,000		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
643-6410 OFFICE SUPPLIES/PRINTING	45	122	200	281	200		
SUBTOTAL OFFICE SUPPLIES&PRINTING	45	122	200	281	200		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
643-6421 VEHICLE MAINT/REPAIR SERV	11,296	13,747	12,000	20,757	18,000		
643-6422 UT.SYS.MAINTENANCE/REPAIR	5,039	7,500	9,000	14,844	15,000		
SUBTOTAL MAINT & REPAIR SUPPLIES	16,335	21,247	21,000	35,600	33,000		
<u>OPERATING SUPPLIES</u>							
643-6431 FUEL & LUBRICANTS	26,037	40,000	45,000	23,728	40,000		
643-6432 CHEMICALS	92,455	35,000	50,000	63,839	58,000		
643-6433 TOOLS	256	638	0	1,901	0		
643-6434 CONTAINER DEMURRAGE	0	0	0	0	0		
643-6438 UNIFORMS	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	118,748	75,638	95,000	89,468	98,000		
<u>FOUR NOT USED</u>							
643-6449 DEPRECIATION EXPENSE	0	0	0	0	0		
SUBTOTAL FOUR NOT USED	0	0	0	0	0		
TOTAL SUPPLIES AND MATERIALS	135,127	97,006	116,200	125,349	131,200		
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
643-6521 TELEPHONE/INTERNET	2,686	3,500	6,000	6,201	6,500		
643-6522 ELECTRICITY / UTILITIES	110,460	115,000	120,000	111,192	120,000		
SUBTOTAL UTILITIES-PD BY CITY	113,146	118,499	126,000	117,393	126,500		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
643-6530 INSURANCE	12,240	12,006	14,212	12,000	15,600		
SUBTOTAL INSURANCE-PROPERTY&LIAB	12,240	12,006	14,212	12,000	15,600		

41 -UTILITY FUND  
 SEWER DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>MEETINGS/CONVENTIONS/TRA</u>							
643-6540 MEETING, CONVENTION, TRAVEL	0	0	0	0	0		
643-6543 STAFF TRAINING & TRAVEL EXP	2,655	3,000	3,500	2,002	1,500		
643-6544 TRAVEL- SEWER SAMPLES	0	0	0	0	0		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	2,655	3,000	3,500	2,002	1,500		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
643-6560 DUES, FEES, SUBSCRIPTIONS	6,416	9,178	8,000	42,551	10,000		
643-6561 DISPOSAL FEES	136,863	71,593	100,000	109,050	100,000		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	143,279	80,771	108,000	151,601	110,000		
<u>AWARDS/GIFTS/RECOGNITION</u>							
643-6571 EMPLOYEE/OTHR RECOGNITION	100	0	0	0	0		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	100	0	0	0	0		
TOTAL RECURRING OPERATING EXP	271,420	214,276	251,712	282,997	253,600		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
643-6710 LAND / IMPROVEMENTS	99	9,127	1,000	0	1,000		
SUBTOTAL LAND AND IMPROVEMENTS	99	9,127	1,000	0	1,000		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
643-6720 BUILDINGS / IMPROVEMENTS	0	0	0	1,294	500		
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	1,294	500		
<u>VEHICLES-CAPITAL OUTLAY</u>							
643-6730 VEHICLES	0	52,340	8,400	8,328	32,500		
643-6734 VEHICLES / LEASE	0	34,085	0	0	0		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	86,425	8,400	8,328	32,500		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
643-6740 EQUIPMENT/FURNITURE	0	2	0	0	0		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	2	0	0	0		
<u>OPERATING EQUIPMENT</u>							
643-6750 OPERATING EQUIPMENT	13,590	266,348	88,600	196,979	260,000		
SUBTOTAL OPERATING EQUIPMENT	13,590	266,348	88,600	196,979	260,000		
<u>UTILITY SYSTEM-INV SUPP</u>							
643-6760 CAPITAL OUTLAY/INVENTORY	47,965	27,948	30,000	45,486	45,000		
SUBTOTAL UTILITY SYSTEM-INV SUPP	47,965	27,948	30,000	45,486	45,000		
TOTAL CAPITAL OUTLAY	61,654	389,849	128,000	252,088	339,000		
TOTAL EXPENDITURES - SEWER DEPARTMENT	728,098	1,115,284	1,027,412	990,370	1,441,950		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	34,982	( 323,838)	( 232,912)	( 326,536)	( 631,450)		

41 -UTILITY FUND  
 WAREHOUSE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>OTHER INCOME</u>							
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
544-5450 REFUNDS & REIMBURSEMENTS	3,354	0	0	0	0		
SUBTOTAL REFUNDS & REIMBURSEMENTS	3,354	0	0	0	0		
<u>GRANTS/GIFTS/DONATIONS</u>							
544-5462 DONATIONS	0	0	0	0	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	0	0		
TOTAL OTHER INCOME	3,354	0	0	0	0		
TOTAL REVENUE - WAREHOUSE DEPARTMENT	3,354	0	0	0	0		
	=====	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>							
<b>=====</b>							
<u>ZERO NOT USED</u>							
TOTAL ZERO NOT USED	0	0	0	0	0		
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
644-6114 OPERATING SALARY	91,957	81,442	87,000	90,291	106,400		
644-6115 LONGEVITY PAY	0	0	0	0	0		
644-6116 OVERTIME	4,582	3,061	3,000	3,848	3,000		
SUBTOTAL SALARIES	96,539	84,503	90,000	94,139	109,400		
<u>EMPLOYEE BENEFITS</u>							
644-6121 SOCIAL SECURITY TAX	5,881	7,007	7,500	7,170	11,000		
644-6122 GROUP INSURANCE	12,334	14,600	18,500	11,381	18,500		
644-6123 RETIREMENT PLAN	2,210	15,500	19,000	13,192	21,300		
644-6124 UNIFORM ALLOWANCE	0	0	0	74	0		
644-6125 TMRS ADJ	0	0	0	0	0		
644-6126 OPEB expense	263	0	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	20,688	37,107	45,000	31,817	50,800		
<u>OTHER EMPLOYEE COSTS</u>							
644-6131 EMPLOYEE MEDICAL EXPENSE	0	0	0	0	0		
SUBTOTAL OTHER EMPLOYEE COSTS	0	0	0	0	0		
TOTAL PAYROLL COSTS	117,227	121,610	135,000	125,956	160,200		

41 -UTILITY FUND  
 WAREHOUSE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
644-6211 LEGAL COUNSEL	0	0	0	0	0		
SUBTOTAL LEGAL FEES	0	0	0	0	0		
<u>ENGINEERING FEES</u>							
644-6230 ENGINEERING FEE	0	0	0	0	0		
SUBTOTAL ENGINEERING FEES	0	0	0	0	0		
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
644-6333 VEHICLE MAINT/REPAIRS	174	1,938	100	15	1,000		
644-6336 UT.SYS.MAINTENANCE/REPAIR	0	0	0	0	0		
SUBTOTAL CONTRACTED MAINT&REPAIRS	174	1,938	100	15	1,000		
<u>OTHER CONTRACTED SERVICE</u>							
644-6343 CONTRACTED SERVICES	2,791	40,000	5,000	5,932	1,000		
SUBTOTAL OTHER CONTRACTED SERVICE	2,791	40,000	5,000	5,932	1,000		
TOTAL CONTRACTED SERVICES	2,966	41,937	5,100	5,947	2,000		
<u>SUPPLIES AND MATERIALS</u>							
<u>OFFICE SUPPLIES&amp;PRINTING</u>							
644-6410 OFFICE SUPPLIES/PRINTING	0	35	100	31	100		
SUBTOTAL OFFICE SUPPLIES&PRINTING	0	35	100	31	100		
<u>MAINT &amp; REPAIR SUPPLIES</u>							
644-6421 VEHICLE MAINT/REPAIR SERV	2,594	4,757	5,000	4,283	5,000		
644-6422 UT.SYS.MAINTENANCE/REPAIR	14,759	15,500	15,500	25,622	20,000		
644-6424 GENERAL MAINT/REPAIR SERV	(26)	2,090	0	2,326	0		
SUBTOTAL MAINT & REPAIR SUPPLIES	17,328	22,346	20,500	32,231	25,000		
<u>OPERATING SUPPLIES</u>							
644-6431 FUEL & LUBRICANTS	593	751	1,200	869	700		
644-6433 TOOLS	232	(0)	0	0	0		
644-6434 CONTAINER DEMURRAGE	0	0	0	0	0		
644-6436 CONTAINER DEMURRAGE	0	0	0	0	0		
644-6438 UNIFORMS	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	826	751	1,200	869	700		
TOTAL SUPPLIES AND MATERIALS	18,153	23,133	21,800	33,132	25,800		



41 -UTILITY FUND  
 WAREHOUSE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
644-6521 TELEPHONE/INTERNET	3,799	3,593	4,000	2,793	4,000		
644-6522 ELECTRICITY / UTILITIES	10,586	11,000	11,500	10,190	11,500		
644-6524 WAREHOUSE-NATURAL GAS	<u>2,434</u>	<u>2,691</u>	<u>3,000</u>	<u>2,569</u>	<u>3,500</u>		
SUBTOTAL UTILITIES-PD BY CITY	16,818	17,284	18,500	15,552	19,000		
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
644-6530 INSURANCE	<u>10,077</u>	<u>8,506</u>	<u>11,300</u>	<u>8,500</u>	<u>11,100</u>		
SUBTOTAL INSURANCE-PROPERTY&LIAB	10,077	8,506	11,300	8,500	11,100		
<u>MEETINGS/CONVENTIONS/TRA</u>							
644-6540 MEETING, CONVENTION, TRAVEL	0	0	0	0	0		
644-6543 STAFF TRAINING & TRAVEL EXP	<u>1,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL MEETINGS/CONVENTIONS/TRA	1,225	0	0	0	0		
<u>DUES/FEES/SUBSCRIPTIONS</u>							
644-6560 DUES, FEES, SUBSCRIPTIONS	<u>61</u>	( <u>0</u> )	<u>0</u>	<u>608</u>	<u>1,500</u>		
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	61	( 0 )	0	608	1,500		
<u>AWARDS/GIFTS/RECOGNITION</u>							
644-6571 EMPLOYEE/OTHR RECOGNITION	0	0	0	0	0		
644-6573 CHRISTMAS DECORATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL RECURRING OPERATING EXP	28,181	25,790	29,800	24,660	31,600		
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
644-6710 LAND / IMPROVEMENTS	<u>2</u>	<u>4,896</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL LAND AND IMPROVEMENTS	2	4,896	0	0	0		
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
644-6720 BUILDINGS / IMPROVEMENTS	<u>37</u>	<u>13,858</u>	<u>0</u>	<u>2,784</u>	<u>0</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	37	13,858	0	2,784	0		
<u>VEHICLES-CAPITAL OUTLAY</u>							
644-6730 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	0	0	0	0		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
644-6740 OFFICE EQUIP/FURNITURE	<u>0</u>	<u>96</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	96	0	0	0		

CITY OF SCHULENBURG  
 ADMINISTRATION RECOMMENDED BUDGET  
 AS OF: AUGUST 31ST, 2024

41 -UTILITY FUND  
 WAREHOUSE DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>OPERATING EQUIPMENT</u>							
644-6750 OPERATING EQUIPMENT	( 0)	20,187	8,400	9,057	7,400		
SUBTOTAL OPERATING EQUIPMENT	( 0)	20,187	8,400	9,057	7,400		
<u>UTILITY SYSTEM-INV SUPP</u>							
644-6760 CAPITAL OUTLAY/INVENTORY	0	1,750	0	0	0		
SUBTOTAL UTILITY SYSTEM-INV SUPP	0	1,750	0	0	0		
TOTAL CAPITAL OUTLAY	39	40,787	8,400	11,842	7,400		
TOTAL EXPENDITURES - WAREHOUSE DEPARTMEN	166,566	253,256	200,100	201,537	227,000		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITURE	( 163,212)	( 253,256)	( 200,100)	( 201,537)	( 227,000)		

41 -UTILITY FUND  
 GARBAGE DEPARTMENT

	(----- 2023-2024 -----)		(----- 2024-2025 -----)				
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>SALES SERVICE RENDERED</u>							
<u>GARBAGE AND LANDFILL USE</u>							
561-5221 GARBAGE COLLECTION FEES	<u>1,143,676</u>	<u>1,318,760</u>	<u>1,500,000</u>	<u>1,162,810</u>	<u>1,500,000</u>	=====	=====
SUBTOTAL GARBAGE AND LANDFILL USE	<u>1,143,676</u>	<u>1,318,760</u>	<u>1,500,000</u>	<u>1,162,810</u>	<u>1,500,000</u>	=====	=====
TOTAL SALES SERVICE RENDERED	<u>1,143,676</u>	<u>1,318,760</u>	<u>1,500,000</u>	<u>1,162,810</u>	<u>1,500,000</u>		
<u>OTHER INCOME</u>							
<u>LATE PAYMENT PENALTIES</u>							
561-5410 LATE PAYMENT PENALTIES	<u>6,914</u>	<u>7,597</u>	<u>7,500</u>	<u>8,783</u>	<u>8,200</u>	=====	=====
SUBTOTAL LATE PAYMENT PENALTIES	<u>6,914</u>	<u>7,597</u>	<u>7,500</u>	<u>8,783</u>	<u>8,200</u>		
<u>REFUNDS &amp; REIMBURSEMENTS</u>							
561-5450 REFUNDS/REIMBURSEMENTS	<u>799</u>	<u>230,893</u>	<u>0</u>	<u>328,203</u>	<u>0</u>	=====	=====
561-5451 LIMB AND LEAF FEES	<u>200</u>	<u>1,719</u>	<u>0</u>	<u>290</u>	<u>0</u>	=====	=====
SUBTOTAL REFUNDS & REIMBURSEMENTS	<u>999</u>	<u>232,612</u>	<u>0</u>	<u>328,493</u>	<u>0</u>		
<u>INTEREST EARNINGS</u>							
561-5470 INTEREST EARNINGS/GA RESERV	<u>0</u>	<u>4,651</u>	<u>0</u>	<u>8,003</u>	<u>10,000</u>	=====	=====
561-5471 INTEREST EARNINGS/TEXPOOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL INTEREST EARNINGS	<u>0</u>	<u>4,651</u>	<u>0</u>	<u>8,003</u>	<u>10,000</u>	=====	=====
TOTAL OTHER INCOME	<u>7,914</u>	<u>244,860</u>	<u>7,500</u>	<u>345,278</u>	<u>18,200</u>		
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
TOTAL REVENUE - GARBAGE DEPARTMENT	<u>1,151,590</u>	<u>1,563,620</u>	<u>1,507,500</u>	<u>1,508,088</u>	<u>1,518,200</u>	=====	=====

<b>EXPENDITURES</b>							
=====							
<u>PAYROLL COSTS</u>							
<u>SALARIES</u>							
661-6114 OPERATING SALARY	<u>198,262</u>	<u>242,948</u>	<u>257,000</u>	<u>243,013</u>	<u>289,100</u>	=====	=====
661-6115 LONGEVITY PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
661-6116 OVERTIME	<u>24,824</u>	<u>33,597</u>	<u>25,000</u>	<u>27,156</u>	<u>25,000</u>	=====	=====
SUBTOTAL SALARIES	<u>223,086</u>	<u>276,545</u>	<u>282,000</u>	<u>270,169</u>	<u>314,100</u>		

41 -UTILITY FUND  
 GARBAGE DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>EMPLOYEE BENEFITS</u>							
661-6121 SOCIAL SECURITY TAX	16,683	18,500	22,500	19,730	31,500		
661-6122 GROUP INSURANCE	43,392	66,923	68,000	60,683	68,000		
661-6123 RETIREMENT PLAN	( 509)	55,259	55,000	51,399	61,000		
661-6124 UNIFORM ALLOWANCE	0	0	0	402	0		
661-6125 TMRS ADJ	0	0	0	0	0		
661-6126 OPEB expense	948	0	0	0	0		
661-6127 TMRS ADJ	0	0	0	0	0		
661-6128 TMRS ADJ	0	0	0	0	0		
SUBTOTAL EMPLOYEE BENEFITS	60,514	140,683	145,500	132,214	160,500		
<u>OTHER EMPLOYEE COSTS</u>							
661-6131 EMPLOYEE MEDICAL EXPENSE	430	350	0	1,725	100		
SUBTOTAL OTHER EMPLOYEE COSTS	430	350	0	1,725	100		
TOTAL PAYROLL COSTS	284,030	417,578	427,500	404,108	474,700		
<u>PROFESSIONAL SERVICES</u>							
<u>LEGAL FEES</u>							
661-6211 LEGAL COUNSEL	1,490	679	250	264	250		
SUBTOTAL LEGAL FEES	1,490	679	250	264	250		
TOTAL PROFESSIONAL SERVICES	1,490	679	250	264	250		
<u>CONTRACTED SERVICES</u>							
<u>CONTRACTED MAINT&amp;REPAIRS</u>							
661-6333 VEHICLE MAINTENANCE/REPAIR	991	2,691	1,000	2,085	2,500		
661-6336 UT.SYS.MAINTENANCE/REPAIR	400	0	0	0	0		
SUBTOTAL CONTRACTED MAINT&REPAIRS	1,391	2,691	1,000	2,085	2,500		
<u>OTHER CONTRACTED SERVICE</u>							
661-6343 CONTRACTED SERVICES	58,087	30,002	35,000	9,186	45,500		
SUBTOTAL OTHER CONTRACTED SERVICE	58,087	30,002	35,000	9,186	45,500		
<u>MISCELLANEOUS</u>							
661-6351 ADVERTISING/LEGAL NOTICE	551	400	300	35	100		
SUBTOTAL MISCELLANEOUS	551	400	300	35	100		
TOTAL CONTRACTED SERVICES	60,029	33,093	36,300	11,306	48,100		
<u>SUPPLIES AND MATERIALS</u>							
<u>MAINT &amp; REPAIR SUPPLIES</u>							
661-6421 VEHICLE MAINT/REPAIR SERV	21,400	49,847	49,000	39,217	60,000		
661-6422 UT.SYS.MAINTENANCE/REPAIR	7,282	8,383	8,500	5,320	8,500		
SUBTOTAL MAINT & REPAIR SUPPLIES	28,682	58,230	57,500	44,537	68,500		

41 -UTILITY FUND  
 GARBAGE DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<u>OPERATING SUPPLIES</u>							
661-6431 FUEL & LUBRICANTS	30,000	53,044	45,000	39,940	45,000	_____	_____
661-6432 CHEMICALS	57	( 0)	0	0	0	_____	_____
661-6433 TOOLS	0	0	0	0	0	_____	_____
661-6438 UNIFORMS	<u>252</u>	<u>30</u>	<u>0</u>	<u>337</u>	<u>0</u>	=====	=====
SUBTOTAL OPERATING SUPPLIES	30,309	53,074	45,000	40,277	45,000	_____	_____
<u>FOUR NOT USED</u>							
661-6449 DEPRECIATION EXPENSE	<u>15,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL FOUR NOT USED	<u>15,511</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
TOTAL SUPPLIES AND MATERIALS	74,501	111,303	102,500	84,814	113,500	_____	_____
<u>RECURRING OPERATING EXP</u>							
<u>UTILITIES-PD BY CITY</u>							
661-6521 TELEPHONE/INTERNET	1,250	1,430	1,500	1,000	1,500	_____	_____
661-6522 ELECTRICITY / UTILITIES	<u>4,321</u>	<u>5,244</u>	<u>5,500</u>	<u>3,150</u>	<u>5,600</u>	=====	=====
SUBTOTAL UTILITIES-PD BY CITY	5,571	6,674	7,000	4,150	7,100	_____	_____
<u>INSURANCE-PROPERTY&amp;LIAB</u>							
661-6530 INSURANCE	<u>14,376</u>	<u>12,506</u>	<u>15,368</u>	<u>13,271</u>	<u>16,250</u>	=====	=====
SUBTOTAL INSURANCE-PROPERTY&LIAB	14,376	12,506	15,368	13,271	16,250	_____	_____
<u>MEETINGS/CONVENTIONS/TRA</u>							
661-6540 MEETING,CONVENTION,TRAVEL	0	0	0	0	0	_____	_____
661-6543 STAFF TRAINING & TRAVEL EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL MEETINGS/CONVENTIONS/TRA	0	0	0	0	0	_____	_____
<u>DUES/FEES/SUBSCRIPTIONS</u>							
661-6560 DUES,FEES,SUBSCRIPTIONS	0	600	800	671	800	_____	_____
661-6561 DISPOSAL FEES	<u>472,111</u>	<u>470,810</u>	<u>440,000</u>	<u>345,018</u>	<u>390,000</u>	=====	=====
SUBTOTAL DUES/FEES/SUBSCRIPTIONS	472,111	471,409	440,800	345,689	390,800	_____	_____
<u>AWARDS/GIFTS/RECOGNITION</u>							
661-6571 EMPLOYEE/OTHR RECOGNITION	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL AWARDS/GIFTS/RECOGNITION	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
TOTAL RECURRING OPERATING EXP	492,133	490,589	463,168	363,111	414,150	_____	_____
<u>CAPITAL OUTLAY</u>							
<u>LAND AND IMPROVEMENTS</u>							
661-6710 LAND / IMPROVEMENTS	<u>6,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	=====
SUBTOTAL LAND AND IMPROVEMENTS	6,448	0	0	0	0	_____	_____

41 -UTILITY FUND  
 GARBAGE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<u>BUILDINGS &amp; IMPROVEMENTS</u>							
661-6720 BUILDINGS / IMPROVEMENTS	0	0	0	0	0		
661-6726 RECYCLE GARBAGE BUILDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL BUILDINGS & IMPROVEMENTS	0	0	0	0	0		
<u>VEHICLES-CAPITAL OUTLAY</u>							
661-6730 VEHICLES	0	230,893	348,500	345,036	0		
661-6734 VEHICLES- LEASE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,000</u>		
SUBTOTAL VEHICLES-CAPITAL OUTLAY	0	230,893	348,500	345,036	138,000		
<u>OFFICE EQUIP &amp; FURNITURE</u>							
661-6740 EQUIPMENT/FURNITURE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
SUBTOTAL OFFICE EQUIP & FURNITURE	0	0	0	0	0		
<u>OPERATING EQUIPMENT</u>							
661-6750 OPERATING EQUIPMENT	<u>936</u>	<u>0</u>	<u>0</u>	<u>5,061</u>	<u>500</u>		
SUBTOTAL OPERATING EQUIPMENT	936	0	0	5,061	500		
<u>UTILITY SYSTEM-INV SUPP</u>							
661-6760 CAPITAL OUTLAY/INVENTORY	<u>69,881</u>	<u>77,284</u>	<u>65,000</u>	<u>50,621</u>	<u>25,000</u>		
SUBTOTAL UTILITY SYSTEM-INV SUPP	<u>69,881</u>	<u>77,284</u>	<u>65,000</u>	<u>50,621</u>	<u>25,000</u>		
TOTAL CAPITAL OUTLAY	<u>77,265</u>	<u>308,177</u>	<u>413,500</u>	<u>400,718</u>	<u>163,500</u>		
TOTAL EXPENDITURES - GARBAGE DEPARTMENT	989,449	1,361,419	1,443,218	1,264,321	1,214,200		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	<u>162,141</u>	<u>202,202</u>	<u>64,282</u>	<u>243,768</u>	<u>304,000</u>		
<hr/>							
FUND TOTAL REVENUE	10,913,707	12,645,586	11,590,220	10,235,601	13,034,723		
FUND TOTAL EXPENDITURES	<u>7,386,010</u>	<u>9,975,852</u>	<u>11,566,655</u>	<u>8,805,502</u>	<u>11,666,550</u>		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	3,527,697	2,669,735	23,565	1,430,099	1,368,173		

\*\*\* END OF REPORT \*\*\*

51 -NORDHAUSEN LIB.TRUST  
 PUBLIC LIBRARY

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2024-2025 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>OTHER INCOME</u>							
<u>INTEREST EARNINGS</u>							
533-5470 INTEREST EARNINGS	2	13	200	11	100		
SUBTOTAL INTEREST EARNINGS	2	13	200	11	100		
TOTAL OTHER INCOME	2	13	200	11	100		
TOTAL REVENUE - PUBLIC LIBRARY	2	13	200	11	100		
	=====	=====	=====	=====	=====	=====	=====
<b>EXPENDITURES</b>							
<b>=====</b>							
<u>SUPPLIES AND MATERIALS</u>							
<u>OPERATING SUPPLIES</u>							
633-6437 LIBRARY SUPPLIES- BOOKS	0	0	0	0	0		
SUBTOTAL OPERATING SUPPLIES	0	0	0	0	0		
TOTAL SUPPLIES AND MATERIALS	0	0	0	0	0		
TOTAL EXPENDITURES - PUBLIC LIBRARY	0	0	0	0	0		
	=====	=====	=====	=====	=====	=====	=====
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	2	13	200	11	100		
	=====	=====	=====	=====	=====	=====	=====
FUND TOTAL REVENUE	2	13	200	11	100		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	2	13	200	11	100		

\*\*\* END OF REPORT \*\*\*

C I T Y O F S C H U L E N B U R G  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: AUGUST 31ST, 2024

56 -FIREMEN PROTECTION  
NON-DEPARTMENTAL

		(----- 2023-2024 -----)	(----- 2024-2025 -----)			
2021-2022	2022-2023	CURRENT	Y-T-D	DEPARTMENT	CITY ADMIN.	COUNCIL
ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	APPROVED

REVENUES

=====

NO REVENUES



CITY OF SCHULENBURG  
ADMINISTRATION RECOMMENDED BUDGET  
AS OF: AUGUST 31ST, 2024

56 -FIREMEN PROTECTION  
NON-DEPARTMENTAL

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
EXPENDITURES							
=====							
<u>NINE NOT USED</u>							
<u>MISCELLANEOUS EXPENSE</u>							
800-8990 TRANSFER OUT	0	0	0	0	0		
SUBTOTAL MISCELLANEOUS EXPENSE	0	0	0	0	0		
TOTAL NINE NOT USED	0	0	0	0	0		
TOTAL EXPENDITURES - NON-DEPARTMENTAL	0	0	0	0	0		
=====							
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	0	0	0	0	0		
=====							

56 -FIREMEN PROTECTION  
 FIRE DEPARTMENT

	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) CURRENT BUDGET	(----- 2023-2024 -----) Y-T-D ACTUAL	(----- 2024-2025 -----) DEPARTMENT REQUESTED	(----- 2024-2025 -----) CITY ADMIN. RECOMMENDED	(----- 2024-2025 -----) COUNCIL APPROVED
<b>REVENUES</b>							
<b>=====</b>							
<u>OTHER INCOME</u>							
<u>GRANTS/GIFTS/DONATIONS</u>							
521-5460 GRANTS/GIFTS/DONATIONS	25,573	888,529	25,200	21,459	25,200		
SUBTOTAL GRANTS/GIFTS/DONATIONS	25,573	888,529	25,200	21,459	25,200		
<u>INTEREST EARNINGS</u>							
521-5470 INTEREST EARNINGS	629	5,092	300	5,687	300		
SUBTOTAL INTEREST EARNINGS	629	5,092	300	5,687	300		
TOTAL OTHER INCOME	26,202	893,621	25,500	27,145	25,500		
TOTAL REVENUE - FIRE DEPARTMENT	26,202	893,621	25,500	27,145	25,500		
<b>=====</b>							
<b>EXPENDITURES</b>							
<b>=====</b>							
<u>CAPITAL OUTLAY</u>							
<u>OPERATING EQUIPMENT</u>							
621-6751 FIRE PROT.OPERATING EQUIP	0	0	0	0	0		
SUBTOTAL OPERATING EQUIPMENT	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0	0		
TOTAL EXPENDITURES - FIRE DEPARTMENT	0	0	0	0	0		
<b>=====</b>							
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	26,202	893,621	25,500	27,145	25,500		
<b>=====</b>							
FUND TOTAL REVENUE	26,202	893,621	25,500	27,145	25,500		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	26,202	893,621	25,500	27,145	25,500		

\*\*\* END OF REPORT \*\*\*

80 -PERPETUAL CARE  
 PERPETUAL CARE

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY ADMIN. RECOMMENDED	COUNCIL APPROVED
<b>REVENUES</b>							
=====							
<u>OTHER INCOME</u>							
<u>GRANTS/GIFTS/DONATIONS</u>							
536-5462 DONATIONS	0	0	0	20	0		
SUBTOTAL GRANTS/GIFTS/DONATIONS	0	0	0	20	0		
<u>INTEREST EARNINGS</u>							
536-5470 INTERSET EARNINGS	75	449	0	457	0		
SUBTOTAL INTEREST EARNINGS	75	449	0	457	0		
TOTAL OTHER INCOME	75	449	0	477	0		
TOTAL REVENUE - PERPETUAL CARE	75	449	0	477	0		
=====							
<b>EXPENDITURES</b>							
=====							
<u>NO EXPENDITURES</u>							
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	75	449	0	477	0		
=====							
FUND TOTAL REVENUE	75	449	0	477	0		
FUND TOTAL EXPENDITURES	0	0	0	0	0		
REVENUE IN EXCESS (DEFICIT) OF EXPENDITUR	75	449	0	477	0		

\*\*\* END OF REPORT \*\*\*

# 2024-2025 Budget #'s

08/07/2024

## General Fund #11

### Governing Body

Rev: 60,000

Exp: 306,150

### Office & Mgmt

Rev: 2,025,807

Exp: 563,950

### Fire Department

Rev: 1800

Exp: 260,030

### Police Department

Rev: 511,530

Exp: 1,910,000

### Municipal Court

Rev: 0

Exp: 89,750

### Sports Complex

Rev: 10,000

Exp: 185,400

### Wolters Park

Rev: 500

Exp: 195,925

### Swimming Pool

Rev: 0

Exp: 16,900

### Public Library

Rev: 26,000

Exp: 377,530

### Civic Center

Rev: 1,300,000

Exp: 1,322,200

### Cemetary

Rev: 6,000

Exp: 111,900

### Street Department

Rev: 4,000

Exp: 2,017,167

### SEDC (\$ 0.5 sales tax)

Rev: 475,000

Exp: 477,000

## **Total General Fund**

Rev: \$ 4,420,637

Exp: \$ 7,833,902

## **Utility Fund #41**

### Electric Department

Rev: 9,727,523

Exp: 6,604,500

### Water Department

Rev: 978,500

Exp: 2,178,900

### Sewer Department

Rev: 810,500

Exp: 1,441,950

### Warehouse Department

Rev: 0.00

Exp: 227,000

### Garbage Department

Rev: 1,518,200

Exp: 1,214,200

## **Total Utility Fund**

Rev: \$ 13,034,723

Exp: \$ 11,666,550

## **Industrial Developmt #20**

Rev: \$ 39,000

Exp: \$ 2500

## **Hotel/Motel #21**

Rev: \$ 250,000

Exp: \$ 349,700

## **Nordhausen Library Trust #51**

Rev: \$ 100

Exp \$ 0

## **Fire Protection #56**

Rev: \$ 25,500

Exp: \$ 0

## **Perpetual Care #80**

Rev: \$ 0

Exp: \$ 0

## **TOTAL BUDGET**

REVENUES: \$ 17,769,960

EXPENSES: \$ 19,852,652

**\$2,082,692**

## Budget Capital Projects / Programs

Fiscal Year 2024-25

08/06/2024

### Governing Body - 11

6220	Audit Fees				\$ 40,000.00
6352	Election Expense				\$ 5,000.00
6952	Fayette County Regional Airport				\$ 9,000.00
6540	Training				\$ 6,500.00
6343	Records Retention				\$ 3,500.00

### Office & Management - 12

6462	Children's Advocacy Center				\$ 500.00
6462	Carts Transit System				\$ 500.00
6462	Family Crisis Center				\$ 500.00
6462	Black History Celebration				\$ 500.00
6462	SISD				\$ 500.00
6462	Senior Connections				\$ 1,000.00
6243	Building Permits				\$ 35,000.00
6543	Training				\$ 4,500.00
6343	Records Retention				\$ 3,500.00

### Fire Department - 21

6114	Fire Marshal Salary				\$ 4,800.00
6331	Pagers/ Batteries/Repairs				\$ 8,000.00
6343	Fire House Service Contract				\$ 500.00
6343	Rescue Tools Service Contract				\$ 2,000.00
6343	Radio Service Contract				\$ 3,000.00
6343	Air Compressor Service Contract				\$ 3,000.00
6543	Staff Training				\$ 12,000.00
6750	Vetter Extrication Bags				\$ 18,000.00
6562	Fire Prevention Materials				\$ 2,000.00
6750	Wildland Rescue Gear				\$ 3,000.00
6750	Cylinder Testing				\$ 1,500.00
6750	SCBA Testing				\$ 10,000.00
6750	Annex Fans				\$ 12,000.00
6760	AFFF Foam				\$ 1,800.00
6760	Class A Foam				\$ 2,000.00
6951	Fireman Pension Plan- City				\$ 37,000.00
6421	Truck Tires				\$ 2,500.00
6438	Safety Vests/Shirts				\$ 1,000.00
6750	New Generator				\$ 11,000.00
6343	Generator Maintenance				\$ 2,000.00

**Police Department - 22**

6427		Gardenia Jessen Donation		\$	10,000.00
6427		Cage for Animal Control Truck		\$	20,000.00
6428		Rifle Vests/Shields Grant \$\$'s		\$	40,000.00
6343		Generator Maintenance		\$	2,000.00
6734		2 Trucks - Financed		\$	130,000.00
6750		Camers/ In Car and Body Cam -Grant \$\$'s		\$	70,000.00
6750		Equipment for New Trucks- Grant \$\$'s		\$	50,000.00

**Municipal Court**

6560		Incode Court Annual Maintenance		\$	9,000.00
6211		Legal Fees		\$	14,000.00
6343		Records Retention		\$	3,500.00

**Sports Complex - 30**

6710		Trees		\$	1,500.00
6750		Mound & Home Plate Bricks		\$	1,200.00
6720		Repair & Paint SPC Shop		\$	4,500.00
6432		Chemicals		\$	3,500.00
6750		Chalk Striper		\$	525.00
6750		Weedeaters		\$	950.00
6750		Gas Blower		\$	350.00
6710		Clay for Infields		\$	1,500.00
6710		Fertilizer		\$	2,000.00
6343		Records Retention		\$	3,500.00
6343		Concrete Red Dirt Containment Box		\$	16,000.00

**Wolters Park - 31**

6710		Chips for Playground		\$	8,700.00
6710		Trees		\$	1,500.00
6750		Weedeaters		\$	950.00
6343		Records Retention		\$	3,500.00
6432		Fertilizer for Ball Field		\$	500.00
6432		Herbicide & Insecticide		\$	2,600.00

**Swimming Pool - 32**

6750		General Repairs/supplies		\$	900.00
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**Public Library**

6437		Books & Supplies		\$	8,400.00
6995		Grant Expenditures - Matching Grant \$'s		\$	26,000.00

**Civic Center - 34**

6720		Remodel	Limited Tax Note \$'s	\$	1,300,000.00
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**City & Community Cemetery - 36**

6343		Tree trimming & Ball moss spraying		\$	5,000.00
6432		Herbicide & Insecticide		\$	2,500.00
6343		Fencing: Back(North) Fence		\$	6,200.00
6343		Records Retention		\$	3,500.00

**Street Department - 51**

6344		Curbing		\$	50,000.00
6734		Street Sweeper Pmt #4		\$	33,850.00
6343		College St: East to 77		\$	1,206,000.00
6343		Records Retention		\$	3,500.00
6230		Engineering for College St		\$	120,600.00
6423		Trap Rock, Cold Mix		\$	80,000.00
6423		Replacement Culverts		\$	10,000.00
6425		Limestone		\$	125,000.00
6543		Training		\$	1,500.00
6343		Tree Trimming		\$	5,000.00
6750		Brushes for Sweeper		\$	3,000.00
6730		Dump Truck (new)		\$	32,500.00
6750		Kubota Front End Loader w/Bucket		\$	3,250.00
6750		Small Ride on Roller Flat Wheel		\$	25,000.00

**SEDC/.05 Sales Tax- 71**

6322		\$.005 City Sales Tax to EDC		\$	475,000.00
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**Hotel - Motel - 21**

6575		Chamber of Commerce Allotment		\$	84,800.00
6575		Sausage Fest		\$	20,000.00
6578		Museum Allotment		\$	20,000.00
6579		Schulenburg Festival		\$	60,000.00
6579		Knights of Columbus		\$	10,000.00
6579		Polka Museum		\$	6,000.00
6579		Schulenburg Little League		\$	31,000.00
6732		Downtown Restroom supplies/cleaning		\$	10,000.00
6732		Downtown Restroom remodel		\$	100,000.00

**Electric Department - 41**

6311		Wholesale Electricity		\$	4,700,000.00
6230		Engineering		\$	50,000.00
6343		McCoy Tree Trimming		\$	50,000.00
6343		Contract Tree trimming		\$	20,000.00
6343		Smith Electric		\$	100,000.00
6343		Herder St: 90 to August to Oakland & BWI		\$	640,000.00



6343	Records Retention			\$ 3,500.00
6543	Employee Training			\$ 1,500.00
6760	Inventory			\$ 220,000.00
6730	Dump Truck (new)			\$ 32,500.00
6750	Kubota Front End Loader w/bucket			\$ 3,250.00
6433	Tools			\$ 10,000.00

**Water Department - 42**

6343	Water line College St			\$ 304,702.00
6230	Engineering for College St			\$ 30,470.00
6343	I-10 & Texan Waterline Replacement			\$ 55,223.17
6343	Well #9 Aerator Rehab or Rebuild			\$ 125,000.00
6343	Fencing/Gates: Well #9, #8,#1, #1 Water Tower			\$ 38,000.00
6343	Chlorinator Maintenance : MP, HH, Well #9			\$ 10,500.00
6343	Generator Maintenance			\$ 13,200.00
6343	Bore for RR - James Ave			\$ 139,492.00
6343	Records Retention			\$ 3,500.00
6343	Bruce St Project Carry Over			\$ 250,000.00
6230	Engineering			\$ 30,000.00
6760	Inventory			\$ 80,000.00
6543	Employee Training & Software Training			\$ 7,250.00
6750	ALDS Metering Software			\$ 8,175.00
6730	Dump Truck (new)			\$ 32,500.00
6750	Kubota Front End Loader w/bucket			\$ 3,250.00
6750	Meter Payment #2			\$ 122,000.00

**Sewer Department - 43**

6543	Employee Training			\$ 1,500.00
6343	Generator Maintenance			\$ 10,000.00
6343	Chlorinator Maint- Kallus			\$ 2,500.00
6343	Chlorinator Maint- Babylon			\$ 2,500.00
6343	Sewer Line Replacement College St			\$ 293,122.00
6343	Records Retention			\$ 3,500.00
6230	Engineering for College St			\$ 29,312.00
6750	Hach DR3900 Spectrophotometer			\$ 7,000.00
6750	2 Rasp Pumps at Kallus			\$ 27,054.00
6750	Control Panels at Ave A&B (wolters subdivis)			\$ 24,128.00
6750	Bypass Pump at I-10			\$ 55,000.00
6750	Bypass Pump at Sports Complex			\$ 65,000.00
6750	Bubbler at County Barn			\$ 5,000.00
6750	Bubbler at Dollar General Lift Station			\$ 5,000.00
6750	Wolters Park Lift Station Pumps			\$ 24,734.00
6750	Wrights Park Lift Station Pumps			\$ 24,470.00
6750	Gear Reducer for Old Babylon Side (Spare)			\$ 7,000.00
6750	Gear Reducer for New Babylon Side (Spare)			\$ 11,000.00
6750	Kubota Front End Loader w/bucket			\$ 3,250.00
6730	Dump Truck (new)			\$ 32,500.00

**Warehouse - 44**

<b>6750</b>		<b>Freon Recovery Unit</b>			<b>\$ 5,000.00</b>
<b>6750</b>		<b>Forklift Magnet Sweeper</b>			<b>\$ 2,000.00</b>
<b>6560</b>		<b>Insight Program/year</b>			<b>\$ 1,500.00</b>

**Garbage Department - 61**

<b>6421</b>		<b>Lights for Truck</b>			<b>\$ 1,000.00</b>
<b>6760</b>		<b>Toters</b>			<b>\$ 8,000.00</b>
<b>6760</b>		<b>2 yd Dumpsters (25)</b>			<b>\$ 15,000.00</b>
<b>6438</b>		<b>Rain &amp; Winter Gear</b>			<b>\$ 1,500.00</b>
<b>6421</b>		<b>Tires for Large Trucks &amp; Trailers</b>			<b>\$ 20,000.00</b>
<b>6343</b>		<b>Concrete Slab at Food Mart for Dumpsters</b>			<b>\$ 3,500.00</b>
<b>6343</b>		<b>Grinding</b>			<b>\$ 35,000.00</b>
<b>6343</b>		<b>Records Retention</b>			<b>\$ 3,500.00</b>
<b>6734</b>		<b>Straight Truck pmt #1</b>			<b>\$ 52,000.00</b>
<b>6734</b>		<b>Mack 2024 roll off</b>			<b>\$ 86,000.00</b>