

ORDINANCE NO. 2024-005

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF EAST BERNARD FOR THE TWELVE (12) MONTH FISCAL PERIOD BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 ADOPTING THE TWELVE (12) MONTH BUDGET OF THE CITY OF EAST BERNARD FOR OCTOBER, 2024 - SEPTEMBER, 2025.

WHEREAS, the budget, appended here as Exhibit A, for the twelve (12) month period beginning October 1, 2024 and ending September 30, 2025 was duly presented to the Board of Aldermen by Mayor Lance Rejsek and a public hearing was ordered by the Board of Aldermen and a public notice of said hearing was caused to be given by the Board of Aldermen and said notice was posted and said public hearing was held according to said notice;

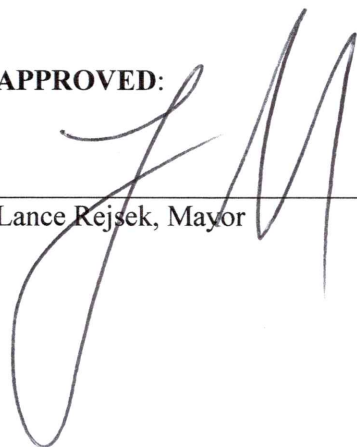
NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF EAST BERNARD:

SECTION 1. That the appropriations for the twelve (12) month fiscal period beginning October 1, 2024 and ending September 30, 2025, for the support of the general government of the City of East Bernard, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's 2024 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's 2024 Budget for the twelve (12) month fiscal period beginning October 1, 2024 and ending September 30, 2025.

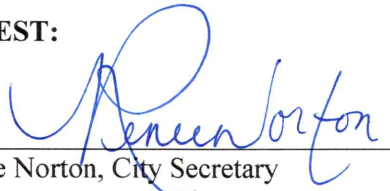
PASSED AND APPROVED this, the 23rd day of September, A.D. 2024.

APPROVED:



Lance Rejsek, Mayor

ATTEST:



Renee Norton, City Secretary

**CITY OF EAST BERNARD
2024-2025 Approved Budget**

BEGINNING FUND BALANCE*	\$2,000,000.00
DISASTER RELIEF FUND	\$111,520.90
ARPA FUND	\$134,000.00
 ESTIMATED REVENUES	
Property Taxes	<u>\$475,006.00</u>
Other Taxes	\$607,500.00
Franchise Fees	\$85,000.00
Court Fines	\$90,000.00
Swimming Pool Revenue	\$19,000.00
Park Income	\$6,200.00
Solid Waste Income	\$184,785.00
Grant Reimbursements	\$18,252.00
Miscellaneous Revenue	<u>\$31,450.00</u>
TOTAL ESTIMATED REVENUES	\$1,517,193.00
 TOTAL ESTIMATED SOURCES OF FUNDS	 \$3,762,713.90
 ESTIMATED EXPENDITURES	
Administration	\$396,790.00
Municipal Court	\$123,375.00
Law Enforcement	\$253,781.00
Parks & Recreation	\$199,187.00
Public Works	<u>\$526,494.23</u>
TOTAL ESTIMATED EXPENDITURES	\$1,499,627.23
 NET INCOME(LOSS)	 \$17,565.77
 ESTIMATED ENDING FUND BALANCE	 <u><u>\$2,263,086.67</u></u>

*Estimated Fund Balance for year ending Sept 30, 2024

Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
51101	101	CURRENT YEAR PROPERTY TAXES	IN	\$421,064.00	\$ 460,247.00	\$ 472,206.00
51103	101	DELINQUENT PROPERTY TAXES	IN	\$2,600.00	\$ 2,700.00	\$ 2,800.00
51201	101	PENALTIES & INTEREST	IN	\$0.00	\$ -	
51301	101	CITY SALES & USE TAX	IN	\$416,000.00	\$ 416,000.00	\$ 500,000.00
51302	101	CITY SALES & USE TAX - RESTRICTED	IN	\$84,000.00	\$ 84,000.00	\$ 100,000.00
51401	101	FRANCHISE FEES	IN	\$85,000.00	\$ 85,000.00	\$ 85,000.00
51451	101	PLAT FEES	IN	\$1,000.00	\$ 1,000.00	\$ 1,000.00
51501	101	LIQUOR TAXES	IN	\$3,500.00	\$4,500.00	\$ 7,500.00
51601	101	OTHER TAXES	IN	\$0.00	\$ -	\$ -
52101	101	SWIMMING POOL INCOME	IN	\$16,500.00	\$ 16,500.00	\$ 16,500.00
52102	101	PARK INCOME	IN	\$6,200.00	\$ 6,200.00	\$ 6,200.00
52103	101	ANIMAL CONTROL INCOME	IN	\$150.00	\$ 150.00	\$ 150.00
52104	101	SOLID WASTE INCOME	IN	\$175,920.00	\$ 175,920.00	\$ 184,785.00
52109	101	SWIMMING POOL - CONCESSIONS	IN	\$2,500.00	\$ 2,500.00	\$ 2,500.00
53101	101	COURT FINES	IN	\$87,500.00	\$ 87,500.00	\$ 90,000.00
53102	101	COURT BONDS	IN	\$0.00	\$ -	\$ -
56101	101	CONTRIBUTIONS	IN	\$0.00	\$ -	\$ -
56201	101	INTEREST INCOME	IN	\$1,000.00	\$ 1,000.00	\$ 30,000.00
56301	101	MISCELLANEOUS REVENUE	IN	\$300.00	\$ 300.00	\$ 300.00
57010	101	TCF 729032 FUNDS RECEIVED	IN	\$18,252.00	\$ 18,252.00	\$ 18,252.00
57011	101	CLFRF FUNDS RECEIVED	IN	\$0.00	\$ -	\$ -
57020	101	CDBG 729221 FUNDS RECEIVED	IN	\$0.00	\$ -	\$ -
57030	101	TPW 50-000445 PARK REIMBURSEMENTS	IN	\$0.00	\$ -	\$ -
57040	101	TPW 54-000132 POOL REIMBURSEMENTS	IN	\$0.00	\$ -	\$ -
57050	101	SRTS 0913-09-04 - REIMBURSEMENTS	IN	\$0.00	\$ -	\$ -
57060	101	HOME PROGRAM 100552 REIMBURSEMENT	IN	\$0.00	\$ -	\$ -
57070	101	CDBG 7214139	IN	\$0.00	\$ -	\$ -
57071	101	CDBG-DR 20-065-022-C079 INCOME	IN	\$5,895.10	\$ 5,895.10	\$ -
57072	101	CDBG 7219120	IN	\$3,904.00	\$ 3,904.00	\$ -
57080	101	TCF 7217032 FUNDS RECEIVED	IN	\$0.00	\$ -	\$ -
		TOTAL REVENUE		\$1,331,285.10	\$ 1,367,068.10	\$ 1,517,193.00
		ADMINISTRATION EXPENSES				
Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
61101	101	SALARIES	EX	\$79,433.75	\$ 64,000.00	\$ 86,480.00
61105	101	SALARIES - OVERTIME	EX	\$0.00	\$ -	\$ -
61107	101	SALARIES - HOURLY OVERTIME	EX	\$0.00	\$ -	\$ -
61201	101	SOCIAL SECURITY TAXES	EX	\$4,924.89	\$ 4,950.00	\$ 5,400.00
61203	101	MEDICARE TAXES	EX	\$1,151.79	\$ 1,151.79	\$ 1,300.00
61202	101	UNEMPLOYMENT TAXES	EX	\$700.00	\$ 700.00	\$ 700.00
61207	101	WORKMEN'S COMPENSATION INSURANCE	EX	\$300.00	\$ 350.00	\$ 350.00
61209	101	GROUP INSURANCE	EX	\$40,000.00	\$ 46,000.00	\$ 48,760.00
61211	101	RETIREMENT	EX	\$13,000.00	\$ 14,000.00	\$ 15,000.00
62101	101	MAYOR'S STIPEND	EX	\$360.00	\$ 360.00	\$ -
62102	101	ALDERMEN'S STIPEND	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
62501	101	VEHICLE ALLOWANCE	EX	\$0.00	\$ -	\$ -
63101	101	OFFICE SUPPLIES	EX	\$2,500.00	\$ 2,500.00	\$ 2,500.00
63301	101	SOFTWARE	EX	\$3,500.00	\$ 4,000.00	\$ 4,000.00
63315	101	OFFICE EQUIPMENT - NON-DEPRECIABLE	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00

64301	101	OFFICE EQUIPMENT MAINTENANCE	EX	\$0.00	\$ -	\$ -
64351	101	SOFTWARE MAINTENANCE	EX	\$3,350.00	\$ 7,700.00	\$ 1,500.00
64551	101	CITY BEAUTIFICATION	EX	\$2,500.00	\$ 2,500.00	\$ 7,500.00
64680	101	INTERNET SERVICES	EX	\$3,000.00	\$ 3,500.00	\$ 3,500.00
64679	101	TECHNOLOGY	EX	\$2,000.00	\$ 6,600.00	\$ 6,600.00
64681	101	TELEPHONE	EX	\$10,000.00	\$ 10,000.00	\$ 8,500.00
64701	101	RENTAL OF EQUIPMENT	EX	\$3,000.00	\$ 3,500.00	\$ 3,500.00
64741	101	RENTAL OF BUILDINGS	EX	\$24,000.00	\$ 24,000.00	\$ 24,000.00
64742	101	BUILDING MAINTENANCE	EX	\$15,000.00	\$ 15,000.00	\$ 15,000.00
64801	101	INSURANCE - GENERAL LIABILITY	EX	\$1,021.00	\$ 1,050.00	\$ 1,050.00
64803	101	INSURANCE - PUBLIC OFFICIALS	EX	\$1,884.00	\$ 1,900.00	\$ 1,900.00
64805	101	INSURANCE - AUTOMOBILE LIABILITY	EX	\$0.00	\$ -	\$ 700.00
65101	101	TRAVEL EXPENSE	EX	\$9,000.00	\$ 9,000.00	\$ 9,000.00
65201	101	TRAINING AND EDUCATION EXPENSE	EX	\$3,000.00	\$ 3,000.00	\$ 5,000.00
65301	101	DUES AND MEMBERSHIPS	EX	\$2,000.00	\$ 2,000.00	\$ 2,000.00
65351	101	POSTAGE - ADMIN	EX	\$2,600.00	\$ 3,600.00	\$ 4,000.00
65401	101	SUBSCRIPTIONS	EX	\$250.00	\$ 300.00	\$ 150.00
65601	101	ELECTION EXPENSES	EX	\$7,000.00	\$ 7,000.00	\$ 8,400.00
65701	101	LEGAL SERVICE FEES	EX	\$15,000.00	\$ 15,000.00	\$ 10,000.00
65711	101	CAD COLLECTION FEES	EX	\$7,655.00	\$ 7,700.00	\$ 8,250.00
65715	101	CAD BUILDING NOTE	EX	\$362.00	\$ 362.00	\$ 400.00
65741	101	ACCOUNTING FEES	EX	\$10,000.00	\$ 10,000.00	\$ 20,000.00
65751	101	PUBLIC NOTICE/ADVERTISING EXPENSE	EX	\$2,000.00	\$ 2,000.00	\$ 2,000.00
65761	101	ENGINEERING SERVICES	EX	\$92,000.00	\$ 92,000.00	\$ 50,000.00
65781	101	EMS & FD CONTRACT SERVICES	EX	\$17,500.00	\$ 17,500.00	\$ 17,500.00
65901	101	OTHER SERVICES	EX	\$0.00	\$ -	\$ -
65950	101	MEETINGS & RECEPTIONS	EX	\$500.00	\$ 600.00	\$ 600.00
65951	101	SHORT-TERM DEBT PAYMENTS	EX	\$0.00	\$ -	\$ -
65975	101	APPRECIATION & CONDOLENCES	EX	\$250.00	\$ 500.00	\$ 500.00
68501	101	ADMINISTRATION FUEL	EX	\$0.00	\$ -	\$ -
68801	101	ADMIN VEHICLE & EQUIPMENT MAINTENANCE	EX	\$0.00	\$ -	\$ -
69901	101	MISCELLANEOUS EXPENSES	EX	\$0.00	\$ -	\$ -
69951	101	TCF 729032 FUNDS DISTRIBUTED	EX	\$18,250.00	\$ 18,250.00	\$ 18,250.00
69953	101	CDBG 729221 FUNDS DISTRIBUTED	EX	\$0.00	\$ -	\$ -
69955	101	TPW 50-000445 PARK EXPENSES	EX	\$0.00	\$ -	\$ -
69957	101	TPW 54-000132 POOL EXPENSES	EX	\$0.00	\$ -	\$ -
69959	101	SRTS 0913-09-04 - EXPENSES	EX	\$0.00	\$ -	\$ -
69969	101	HOME Program #1001552	EX	\$0.00	\$ -	\$ -
69961	101	CDBG 7214139 EXPENSES	EX	\$0.00	\$ -	\$ -
69952	101	TCF 7217032 FUNDS-INDUSTRIAL PARK	EX	\$0.00	\$ -	\$ -
69962	101	CDBG-DR 20-065-022-C079	EX	\$5,121.14	\$ 5,121.14	\$ -
69963	101	CDBG 7219120 EXPENSES	EX	\$0.00	\$ -	\$ -
69964	101	ARP-TX-21-032 EXPENSES	EX	\$0.00	\$ -	\$ -
		TOTAL ADMINISTRATION EXPENSES		\$406,613.57	\$ 410,194.93	\$ 396,790.00
		COURT EXPENDITURES				
Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
61101	102	COURT SALARIES	EX	\$49,951.97	\$ 52,950.00	\$ 54,000.00
61201	102	SOCIAL SECURITY TAXES	EX	\$3,097.02	\$ 3,300.00	\$ 4,500.00
61203	102	MEDICARE TAXES	EX	\$724.31	\$ 770.00	\$ 775.00

61207	102	WORKMAN'S COMPENSATION INSURANCE	EX	\$200.00	\$ 200.00	\$ 200.00
63301	102	CLE COMPUTER SOFTWARE	EX	\$0.00	\$ -	
63315	102	CLE EQUIPMENT	EX	\$0.00	\$ -	
64351	102	COURT SOFTWARE MAINTENANCE	EX	\$6,500.00	\$ 6,800.00	\$ 7,200.00
65351	102	POSTAGE - MUNICIPAL COURT	EX	\$300.00	\$ 450.00	\$ 500.00
68004	102	JURY SERVICE	EX	\$200.00	\$ 200.00	\$ 200.00
68005	102	PROSECUTOR SERVICES	EX	\$2,500.00	\$ 2,500.00	\$ 3,000.00
68007	102	COURT COLLECTION SERVICES	EX	\$8,000.00	\$ 8,000.00	\$ 8,000.00
68201	102	COURT SUPPLIES	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68602	102	COURT TRAINING	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68009	102	STATE CRIMINAL COSTS	EX	\$30,000.00	\$ 30,000.00	\$ 43,000.00
		TOTAL MUNICIPAL COURT		\$103,473.30	\$ 107,170.00	\$ 123,375.00
		LAW ENFORCEMENT EXPENDITURES				
Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
64207	102	INSURANCE-WORKMEN'S COMPENSATION	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
64805	102	INSURANCE - AUTO LIABILITY	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
64807	102	INSURANCE - LAW ENFORCEMENT LIABILITY	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
64809	102	INSURANCE - AUTO DAMAGE LIABILITY	EX	\$2,000.00	\$ 2,000.00	\$ 2,000.00
68002	102	LAW ENFORCEMENT SALARIES	EX	\$155,000.00	\$ 176,000.00	\$ 192,531.00
68003	102	LAW ENFORCEMENT SALARIES - PART TIME	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
68101	102	LAW ENFORCEMENT UNIFORMS	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68203	102	LAW ENFORCEMENT SUPPLIES	EX	\$500.00	\$ 500.00	\$ 500.00
68401	102	JAIL SERVICES	EX	\$250.00	\$ 250.00	\$ 250.00
68501	102	LAW ENFORCEMENT FUEL	EX	\$14,000.00	\$ 14,000.00	\$ 10,000.00
68503	102	LAW ENFORCEMENT CELL PHONES	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68505	102	LAW ENFORCEMENT MDT & SERVICE AGRM	EX	\$2,000.00	\$ 2,000.00	\$ 2,000.00
68507	102	LAW ENFORCEMENT GPS TRACKING	EX	\$500.00	\$ 500.00	\$ 500.00
68601	102	LAW ENFORCEMENT TRAINING	EX	\$500.00	\$ 500.00	\$ 500.00
68801	102	VEHICLE & EQUIPMENT MAINTENANCE	EX	\$6,000.00	\$ 6,000.00	\$ 20,000.00
68803	102	LAW ENFORCEMENT VEHICLES	EX	\$0.00	\$ -	\$ 12,000.00
68805	102	LAW ENFORCEMENT EQUIPMENT	EX	\$6,000.00	\$ 6,000.00	\$ 6,000.00
68901	102	PROPERTY DAMAGE REIMBURSEMENT	EX	\$0.00	\$ -	\$ -
		TOTAL LAW ENFORCEMENT EXPENDITURES		\$194,250.00	\$ 215,250.00	\$ 253,781.00
		PARK & RECREATION EXPENDITURES				
Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
61101	103	P & R SALARIES	EX	\$69,096.00	\$ 69,500.00	\$ 73,000.00
61105	103	P & R SALARIES - OVERTIME	EX	\$0.00	\$ -	\$ -
61201	103	P & R SOCIAL SECURTY TAXES	EX	\$4,283.95	\$ 4,500.00	\$ 4,500.00
61203	103	P & R MEDICARE TAXES	EX	\$1,001.89	\$ 1,050.25	\$ 800.00
61207	103	P & R WORKER'S COMP. INSURANCE	EX	\$1,400.00	\$ 1,500.00	\$ 1,500.00
61210	103	P&R PROPERTY INSURANCE	EX	\$1,005.00	\$ 1,025.00	\$ 1,025.00
64425	103	P & R LANDSCAPING	EX	\$2,000.00	\$ 2,000.00	\$ 5,000.00
64430	103	P & R FURNITURE	EX	\$500.00	\$ 500.00	\$ 500.00
64435	103	P & R TRASH	EX	\$12.00	\$ 12.00	\$ 12.00
64501	103	P & R MAINTENANCE	EX	\$60,000.00	\$ 60,000.00	\$ 60,000.00

61207	102	WORKMAN'S COMPENSATION INSURANCE	EX	\$200.00	\$ 200.00	\$ 200.00
63301	102	CLE COMPUTER SOFTWARE	EX	\$0.00	\$ -	
63315	102	CLE EQUIPMENT	EX	\$0.00	\$ -	
64351	102	COURT SOFTWARE MAINTENANCE	EX	\$6,500.00	\$ 6,800.00	\$ 7,200.00
65351	102	POSTAGE - MUNICIPAL COURT	EX	\$300.00	\$ 450.00	\$ 500.00
68004	102	JURY SERVICE	EX	\$200.00	\$ 200.00	\$ 200.00
68005	102	PROSECUTOR SERVICES	EX	\$2,500.00	\$ 2,500.00	\$ 3,000.00
68007	102	COURT COLLECTION SERVICES	EX	\$8,000.00	\$ 8,000.00	\$ 8,000.00
68201	102	COURT SUPPLIES	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68602	102	COURT TRAINING	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68009	102	STATE CRIMINAL COSTS	EX	\$30,000.00	\$ 30,000.00	\$ 43,000.00
		TOTAL MUNICIPAL COURT		\$103,473.30	\$ 107,170.00	\$ 123,375.00

LAW ENFORCEMENT EXPENDITURES

Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
64207	102	INSURANCE-WORKMEN'S COMPENSATION	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
64805	102	INSURANCE - AUTO LIABILITY	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
64807	102	INSURANCE - LAW ENFORCEMENT LIABILITY	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
64809	102	INSURANCE - AUTO DAMAGE LIABILITY	EX	\$2,000.00	\$ 2,000.00	\$ 2,000.00
68002	102	LAW ENFORCEMENT SALARIES	EX	\$155,000.00	\$ 176,000.00	\$ 192,531.00
68003	102	LAW ENFORCEMENT SALARIES - PART TIME	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
68101	102	LAW ENFORCEMENT UNIFORMS	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68203	102	LAW ENFORCEMENT SUPPLIES	EX	\$500.00	\$ 500.00	\$ 500.00
68401	102	JAIL SERVICES	EX	\$250.00	\$ 250.00	\$ 250.00
68501	102	LAW ENFORCEMENT FUEL	EX	\$14,000.00	\$ 14,000.00	\$ 10,000.00
68503	102	LAW ENFORCEMENT CELL PHONES	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
68505	102	LAW ENFORCEMENT MDT & SERVICE AGRM	EX	\$2,000.00	\$ 2,000.00	\$ 2,000.00
68507	102	LAW ENFORCEMENT GPS TRACKING	EX	\$500.00	\$ 500.00	\$ 500.00
68601	102	LAW ENFORCEMENT TRAINING	EX	\$500.00	\$ 500.00	\$ 500.00
68801	102	VEHICLE & EQUIPMENT MAINTENANCE	EX	\$6,000.00	\$ 6,000.00	\$ 20,000.00
68803	102	LAW ENFORCEMENT VEHICLES	EX	\$0.00	\$ -	\$ 12,000.00
68805	102	LAW ENFORCEMENT EQUIPMENT	EX	\$6,000.00	\$ 6,000.00	\$ 6,000.00
68901	102	PROPERTY DAMAGE REIMBURSEMENT	EX	\$0.00	\$ -	\$ -
		TOTAL LAW ENFORCEMENT EXPENDITURES		\$194,250.00	\$ 215,250.00	\$ 253,781.00

PARK & RECREATION EXPENDITURES

Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
61101	103	P & R SALARIES	EX	\$69,096.00	\$ 69,500.00	\$ 73,000.00
61105	103	P & R SALARIES - OVERTIME	EX	\$0.00	\$ -	\$ -
61201	103	P & R SOCIAL SECURTY TAXES	EX	\$4,283.95	\$ 4,500.00	\$ 4,500.00
61203	103	P & R MEDICARE TAXES	EX	\$1,001.89	\$ 1,050.25	\$ 800.00
61207	103	P & R WORKER'S COMP. INSURANCE	EX	\$1,400.00	\$ 1,500.00	\$ 1,500.00
61210	103	P&R PROPERTY INSURANCE	EX	\$1,005.00	\$ 1,025.00	\$ 1,025.00
64425	103	P & R LANDSCAPING	EX	\$2,000.00	\$ 2,000.00	\$ 5,000.00
64430	103	P & R FURNITURE	EX	\$500.00	\$ 500.00	\$ 500.00
64435	103	P & R TRASH	EX	\$12.00	\$ 12.00	\$ 12.00
64501	103	P & R MAINTENANCE	EX	\$60,000.00	\$ 60,000.00	\$ 60,000.00

64502	103	MAJOR PROJECTS	EX	\$60,000.00	\$ 9,000.00	\$ 15,000.00
64680	103	P & R POOL CONCESSIONS	EX	\$2,000.00	\$ 2,200.00	\$ 2,000.00
64681	103	P & R TELEPHONE	EX	\$1,000.00	\$ 1,000.00	\$ -
64682	103	P & R ELECTRICITY	EX	\$13,000.00	\$ 15,000.00	\$ 15,000.00
64683	103	P & R WATER	EX	\$4,500.00	\$ 4,500.00	\$ 4,500.00
64684	103	P & R SUPPLIES	EX	\$2,500.00	\$ 2,500.00	\$ 2,500.00
64685	103	P & R CHEMICALS	EX	\$7,000.00	\$ 7,000.00	\$ 7,000.00
64686	103	P & R SMALL TOOLS & EQUIPMENT	EX	\$4,000.00	\$ 4,000.00	\$ 4,000.00
65201	103	P & R TRAINING & EDUCATION	EX	\$2,500.00	\$ 2,500.00	\$ 2,500.00
68101	103	P&R UNIFORMS	EX	\$350.00	\$ 350.00	\$ 350.00
		TOTAL PARKS & RECREATION EXPENDITURES		\$236,148.84	\$ 188,137.25	\$ 199,187.00
		PUBLIC WORKS EXPENDITURES				
Account Number	Dept	Description	Type	2022-23 Budget	2023-24 Budget	2024-25 Budget
61101	104	PW SALARIES	EX	\$43,481.60	\$ 64,800.00	\$ 70,000.00
61105	104	PW SALARIES-OVERTIME	EX	\$1,500.00	\$ 1,500.00	\$ 1,500.00
61106	104	CERTIFICATE & STIPENED PAY	EX	\$3,000.00	\$ 3,000.00	\$ 7,800.00
61201	104	PW SOCIAL SECURITY	EX	\$2,974.86	\$ 4,016.04	\$ 4,500.00
61203	104	PW MEDICARE TAXES	EX	\$695.73	\$ 939.23	\$ 939.23
61301	104	SOLID WASTE SALES TAX	EX	\$14,513.40	\$ 16,500.00	\$ 16,500.00
64805	104	PW AUTO LIABILITY	EX	\$700.00	\$ 700.00	\$ 700.00
64806	104	PW PROPERTY INSURANCE	EX	\$435.00	\$ 435.00	\$ 435.00
61207	104	PW WORKER'S COMP. INSURANCE	EX	\$4,000.00	\$ 4,000.00	\$ 4,000.00
64401	104	STREET MAINTENANCE	EX	\$100,000.00	\$ 100,000.00	\$ 175,000.00
64411	104	PW SMALL TOOLS & EQUIPMENT	EX	\$1,400.00	\$ 1,400.00	\$ 1,400.00
64425	104	PW MOWING	EX	\$0.00	\$ -	\$ -
64435	104	SOLID WASTE EXPENSE	EX	\$140,700.00	\$ 140,700.00	\$ 140,700.00
64451	104	STREET SIGN MAINTENANCE	EX	\$1,000.00	\$ 1,000.00	\$ 2,000.00
64452	104	STREET LIGHT INSTALLATION	EX	\$0.00	\$ -	\$ -
64475	104	PW CHEMICALS	EX	\$2,500.00	\$ 2,500.00	\$ 2,500.00
64501	104	PW DRAINAGE MAINTENANCE	EX	\$15,000.00	\$ 15,000.00	\$ 15,000.00
64502	104	MAJOR PROJECTS	EX	\$0.00	\$ -	\$ -
64511	104	ANIMAL CONTROL FEES	EX	\$500.00	\$ 1,000.00	\$ 1,000.00
64551	104	CITY BEAUTIFICATION	EX	\$0.00	\$ -	\$ 20,000.00
64682	104	PW ELECTRICITY	EX	\$20,000.00	\$ 22,000.00	\$ 25,000.00
64683	104	PW WATER	EX	\$120.00	\$ 120.00	\$ 120.00
64684	104	PW SUPPLIES	EX	\$1,000.00	\$ 1,000.00	\$ 1,000.00
64761	104	ENGINEERING SERVICES	EX	\$0.00	\$ -	\$ -
68101	104	PW UNIFORMS	EX	\$400.00	\$ 400.00	\$ 400.00
68501	104	PW FUEL	EX	\$10,000.00	\$ 10,000.00	\$ 8,000.00
68803	104	PW VEHICLE MAINT & EQUIP	EX	\$6,000.00	\$ 6,000.00	\$ 3,000.00
68805	104	PW EQUIPMENT	EX	\$20,000.00	\$ 25,000.00	\$ 25,000.00
		TOTAL PUBLIC WORKS EXPENDITURES		\$389,920.59	\$ 422,010.27	\$ 526,494.23

NET

\$878.80

\$24,305.65

\$17,565.77