



**CITY OF KARNES CITY**  
**Fiscal Year 2024 - 2025 Budget**

This budget will raise more revenue from property taxes than last year's rate by an amount of \$66,748, which is a 7.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,695.

The members of the governing body voted on the budget as follows:

FOR: Jimmy D. Loya, Donald Dziuk, Aaron Rosales, Helen Hernandez, Lillian Lyssy

AGAINST: N/A

PRESENT & NOT VOTING: N/A

ABSENT: N/A

**Property Tax Rate Comparison**

	<b>2023-2024</b>	<b>2024-2025</b>
Property Tax Rate:	\$0.535298/100	\$0.593770/100
NNR Tax Rate:	\$0.526414/100	\$0.560000/100
NNR Maintenance & Operations Tax Rate:	\$0.282559/100	\$0.284339/100
VAR Tax Rate:	\$0.535298/100	\$0.593770/100
Debt Rate:	\$0.243855/100	\$0.275661/100

2024-2025 FINAL BUDGET

01 - GENERAL FUND REVENUES

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>TAXES</b>		
01-40101.0 - AD VALOREM TAX CURRENT	\$ 507,670.25	\$ 515,418.88
01-40102.0 - AD VALOREM TAX DELINQUENT	\$ 25,000.00	\$ 30,000.00
01-40103.0 - AD VALOREM TAX P&I	\$ 20,000.00	\$ 25,000.00
01-40104.0- SALES TAX RECEIPTS	\$ 525,000.00	\$ 535,000.00
01-40104.1- SALES TAX 4B	\$ 125,000.00	\$ 130,000.00
01-40104.2- SALES TAX STREET DR	\$ 125,000.00	\$ 130,000.00
<b>TOTAL TAXES</b>	<b>\$ 1,327,670.25</b>	<b>\$ 1,365,418.88</b>
<b>LICENSES &amp; PERMITS</b>		
01-40107.0 - LIQUOR PERMITS	\$ 500.00	\$ 500.00
01-40107.1 - BUILDING PERMITS	\$ 20,000.00	\$ 20,000.00
01-40107.2- RV PARK PERMITS	\$ 500.00	\$ 500.00
01-40108.0- ELECTRICAL PERMITS	\$ 3,500.00	\$ 3,500.00
01-40108.2 - MECHANICAL PERMIT	\$ 2,000.00	\$ 2,000.00
01-40109.0 - PLUMBING PERMITS	\$ 3,000.00	\$ 3,000.00
01-40109.1 - SOLICITORS LICENSE	\$ 125.00	\$ 125.00
01-40109.3 - GAME ROOM FEES	\$ 500.00	\$ 500.00
01-40109.4 - OCCUPATIONAL LICENSE	\$ 500.00	\$ 500.00
01-40109.6 - SWIMMING POOL PERMIT/LICENSE	\$ -	\$ 100.00
01-40109.7 - CERTIFICATE OF OCCUPANCY	\$ 250.00	\$ 250.00
01-40110.0 - GAS PERMITS	\$ 750.00	\$ 750.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 31,625.00</b>	<b>\$ 31,725.00</b>
<b>FINES &amp; FEES</b>		
01-40111.1 - FRANCHISE FEES	\$ 110,000.00	\$ 120,000.00
01-40111.3 - PARK RENTAL FEES	\$ 1,000.00	\$ 1,000.00
01-40112.0 - MUN. COURT FEES	\$ 60,000.00	\$ 60,000.00
01-40112.1 - MUN. COURT STATE FEES	\$ 40,000.00	\$ 40,000.00
01-40112.2 - MUN. COURT BLDG SECURITY FEE	\$ 1,500.00	\$ 1,500.00
01-40112.3 - MUN. COURT TECHNOLOGY FEES	\$ 1,500.00	\$ 1,500.00
01-40113.0 - WARRANT FEES	\$ 5,000.00	\$ 5,000.00
01-40113.1 - ARREST FEES	\$ 2,000.00	\$ 2,000.00
01-40113.2 - COLLECTION AGENCY	\$ 5,000.00	\$ 7,500.00
01-40113.3 - MC OVER PAYMENT/BONDS	\$ 150.00	\$ 150.00
<b>TOTAL FINES &amp; FEES</b>	<b>\$ 226,150.00</b>	<b>\$ 238,650.00</b>
<b>OTHER</b>		
01-40114.0 - FIRE DEPARTMENT REVENUE	\$ 203,900.00	\$ 132,800.00
01-40114.2 - POLICE REVENUE/DONATIONS	\$ 12,000.00	\$ 5,000.00
01-40114.4 - SRO REIMBURSEMENT KCISD	\$ 225,000.00	\$ 235,000.00
01-40116.0 - ADMINISTRATIVE CHARGES	\$ 1,200.00	\$ 1,200.00
01-40116.6 - RENTAL REIMURSMENT - FOOD PANTRY	\$ -	\$ 12,000.00
<b>TOTAL OTHER</b>	<b>\$ 442,100.00</b>	<b>\$ 386,000.00</b>
<b>INVESTMENTS</b>		
01-40117.0 - REFUNDS AND DIVIDENDS	\$ 4,500.00	\$ 5,000.00
01-40117.1 - SALE OF ASSETS	\$ -	\$ -
01-40118.0 - MINERAL ROYALTIES - MARATHON	\$ 505,000.00	\$ 505,000.00
01-40118.1 - MINERAL ROYALTIES - CONOCOPH	\$ 7,500.00	\$ 7,500.00
01-40118.2 - DRILLING PERMITS	\$ 15,000.00	\$ 15,000.00
01-40120.0 - INTEREST EARNED	\$ 80,000.00	\$ 80,000.00
<b>TOTAL INVESTMENTS</b>	<b>\$ 612,000.00</b>	<b>\$ 612,500.00</b>
<b>MISCELLANEOUS</b>		
01-40121.0 - MISCELLANEOUS	\$ 5,000.00	\$ 7,500.00
01-40121.1 - COPIES/FAXES	\$ 250.00	\$ 250.00
01-40121.2 - ACCIDENT REPORTS	\$ 500.00	\$ 500.00
USE OF FUND BALANCE	\$ 235,000.00	\$ 215,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 240,750.00</b>	<b>\$ 223,250.00</b>
	<b>\$ 2,880,295.25</b>	<b>\$ 2,857,543.88</b>

**ADMIN EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
SALARIES - ADMINISTRATION	\$ 76,000.00	\$ 165,000.00
01-51102.4 - TRAVEL	\$ 1,200.00	\$ -
01-51110.0 - FICA MATCH	\$ 11,525.00	\$ 6,510.00
01-51112.0- MEDICAL INSURANCE	\$ 21,500.00	\$ 10,950.00
01-51114.0 - WORKERS COMP	\$ 1,200.00	\$ 945.00
01-51116.0 - UNEMPLOYMENT	\$ 1,000.00	\$ 1,000.00
01-51118.0 - RETIREMENT	\$ 13,750.00	\$ 9,150.00
01-51118.1 - DISCRETIONARY AWARD	\$ -	\$ -
<b>TOTAL PERSONNEL</b>	<b>\$ 126,175.00</b>	<b>\$ 193,555.00</b>
<b>CONTRACTUAL</b>		
01-51120.0 - LIABILITY (INSURANCE)	\$ 3,300.00	\$ 4,550.00
01-51122.0 - PROPERTY	\$ 8,500.00	\$ 12,175.00
01-51123.0 - LEGAL EXPENSES	\$ 45,000.00	\$ 60,000.00
01-51124.5 - ENGINEERING FEES	\$ 1,000.00	\$ 1,000.00
01-51125.0 - PROFESSIONAL SERVICES	\$ 45,000.00	\$ 56,000.00
01-51125.1 - GF MERCHANT SERVICES	\$ 3,000.00	\$ 3,000.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 105,800.00</b>	<b>\$ 136,725.00</b>
<b>SUPPLIES</b>		
01-51126.0 - PUBLICATIONS	\$ 1,000.00	\$ 1,000.00
01-51128.0 - OFFICE	\$ 6,000.00	\$ 6,000.00
01-51130.0 - POSTAGE	\$ 7,500.00	\$ 5,000.00
01-51131.0 - FUEL	\$ 500.00	\$ 250.00
01-51132.0 - SAFETY	\$ 2,000.00	\$ 2,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 17,000.00</b>	<b>\$ 14,250.00</b>
<b>MAINTENANCE</b>		
01-51136.0 - BUILDING	\$ 2,500.00	\$ 5,000.00
01-51136.1 - JANITORIAL	\$ 10,000.00	\$ 10,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 12,500.00</b>	<b>\$ 15,000.00</b>
<b>OTHER EXPENSES</b>		
01-51142.0 - DUES & MEMBERSHIP FEES	\$ 2,500.00	\$ 2,500.00
01-51144.0 - TRAINING	\$ 2,000.00	\$ 2,000.00
01-51145.0 - TRAVEL	\$ 1,500.00	\$ 1,000.00
01-51147.0 - EQUIPMENT LEASE	\$ 4,500.00	\$ 4,500.00
01-51150.0 - TELEPHONE/INTERNET	\$ 25,000.00	\$ 20,000.00
01-51152.0 - ELECTRIC	\$ 30,000.00	\$ 30,000.00
01-51154.0 - GAS	\$ 1,000.00	\$ 1,000.00
01-51156.0 - MISCELLANEOUS	\$ 2,000.00	\$ 2,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 68,500.00</b>	<b>\$ 63,000.00</b>
<b>CAPITAL EXPENDITURES</b>		
01-51157.0 - STREET LIGHTS	\$ 40,000.00	\$ 42,000.00
01-51160.0 - COMPUTER SYSTEM	\$ 10,000.00	\$ 10,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 50,000.00</b>	<b>\$ 52,000.00</b>
<b>TOTAL ADMINISTRATION DEPARTMENT</b>	<b>\$ 379,975.00</b>	<b>\$ 474,530.00</b>

**POLICE EXPENDITURES**

	<b>Final Budget 2023-</b>		<b>FINAL BUDGET</b>
	<b>2024</b>		<b>2024-2025</b>
<b>PERSONNEL</b>			
01-51202.0 - SALARIES - SUPERVISION	\$ 73,960.00	\$	79,697.83
01-51204.0 - CLERICAL	\$ 42,685.00	\$	44,815.68
01-51206.0 - OPERATIONS (Salaries)	\$ 420,500.00	\$	448,872.53
01-51208.0 - OVERTIME	\$ 1,000.00	\$	1,000.00
01-51210.0 - FICA MATCH	\$ 56,750.00	\$	43,500.00
01-51212.0 - MEDICAL INSURANCE	\$ 150,500.00	\$	153,500.00
01-51214.0 - WORKER'S COMP	\$ 20,000.00	\$	23,750.00
01-51216.0 - UNEMPLOYMENT	\$ 3,000.00	\$	3,000.00
01-51218.0 - RETIREMENT	\$ 67,750.00	\$	68,000.00
<b>TOTAL PERSONNEL</b>	<b>\$ 836,145.00</b>	<b>\$</b>	<b>866,136.04</b>
<b>CONTRACTUAL</b>			
01-51220.0 - LIABILITY (INSURANCE)	\$ 6,000.00	\$	10,000.00
01-51222.0 - PROPERTY	\$ 13,000.00	\$	21,850.00
01-51223.0 - LEGAL	\$ 1,000.00	\$	1,000.00
01-51224.0 - TYLER TECH/COPSYNC/ADT/MOTOROLA	\$ 17,500.00	\$	20,000.00
01-51224.1 - COMPUTER SYS/TECH SUPPORT	\$ 15,000.00	\$	18,000.00
01-51225.0 - UNIFORMS	\$ 7,000.00	\$	5,000.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 59,500.00</b>	<b>\$</b>	<b>75,850.00</b>
<b>SUPPLIES</b>			
01-51226.0 - PUBLICATIONS	\$ 125.00	\$	125.00
01-51227.0 - OPERATIONAL	\$ 2,000.00	\$	2,000.00
01-51228.0 - OFFICE	\$ 1,000.00	\$	1,000.00
01-51231.0 - AMMUNITION	\$ 2,500.00	\$	4,000.00
01-51232.0 - FUEL	\$ 17,500.00	\$	15,000.00
01-51233.0 - SAFETY	\$ 10,000.00	\$	12,000.00
01-51258.0 - EQUIPMENT	\$ 4,500.00	\$	4,500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 37,625.00</b>	<b>\$</b>	<b>38,625.00</b>
<b>MAINTENANCE</b>			
01-51234.0 - TIRES	\$ 1,500.00	\$	1,500.00
01-51236.0 - BUILDING	\$ 4,750.00	\$	4,750.00
01-51238.0 - VEHICLE	\$ 4,000.00	\$	4,000.00
01-51240.0 - EQUIPMENT MAINTENANCE	\$ 1,000.00	\$	1,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 11,250.00</b>	<b>\$</b>	<b>11,250.00</b>
<b>OTHER EXPENSES</b>			
01-51242.0 - DUES & MEMBERSHIP FEES	\$ 1,750.00	\$	1,750.00
01-51243.1 - INFORMANT FEES	\$ 425.00	\$	425.00
01-51243.2 - INMATE HOUSING	\$ 1,000.00	\$	1,000.00
01-51244.0 - TRAINING	\$ 2,500.00	\$	3,000.00
01-51246.0 - TRAVEL	\$ 750.00	\$	750.00
01-51247.0 - EQUIPMENT LEASE	\$ 2,000.00	\$	3,000.00
01-51250.0 - TELEPHONE/AIR CARDS	\$ 9,000.00	\$	9,000.00
01-51252.0 - ELECTRIC	\$ -	\$	-
01-51254.0 - GAS CHARGES	\$ -	\$	-
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 17,425.00</b>	<b>\$</b>	<b>18,925.00</b>
<b>MISCELLANEOUS</b>			
01-51255.0 - WARRANT FEES	\$ -	\$	-
01-51256.0 - MISCELLANEOUS	\$ 1,000.00	\$	1,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,000.00</b>	<b>\$</b>	<b>1,000.00</b>
<b>SCHOOL RESOURCE OFFICERS - SRO</b>			
01-51270.0 - SRO - SALARIES	\$ 205,000.00	\$	223,000.00
01-51270.1 - SRO - OVERTIME	\$ 1,000.00	\$	1,000.00
01-51270.2 - SRO - MISC PURCHASES & NEEDS	\$ 30,000.00	\$	15,000.00
	<b>\$ 236,000.00</b>	<b>\$</b>	<b>239,000.00</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,198,945.00</b>	<b>\$</b>	<b>1,250,786.04</b>

**MUNICIPAL COURT EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
01-51302.0- SALARIES - SUPERVISION	\$ 36,960.00	\$ 38,807.50
01-51304.0 - CLERICAL	\$ 42,375.00	\$ 44,488.08
01-51308.0 - OVERTIME	\$ 250.00	\$ 250.00
01-51310.0 - FICA MATCH	\$ 6,100.00	\$ 6,375.00
01-51312.0 - MEDICAL INSURANCE	\$ 10,750.00	\$ 10,950.00
01-51316.0 - UNEMPLOYMENT	\$ 650.00	\$ 650.00
01-51318.0 - RETIREMENT	\$ 3,900.00	\$ 3,875.00
<b>TOTAL PERSONNEL</b>	<b>\$ 100,985.00</b>	<b>\$ 105,395.58</b>
<b>CONTRACTUAL</b>		
01-51322.1 - TYLER TECHNOLOGIES	\$ 2,500.00	\$ 2,500.00
01-51325.0 - PROFESSIONAL FEES	\$ 6,500.00	\$ 6,500.00
01-51325.1 - LEGAL FEES	\$ 4,500.00	\$ 4,500.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 13,500.00</b>	<b>\$ 13,500.00</b>
<b>SUPPLIES</b>		
01-51328.0 - OFFICE	\$ 250.00	\$ 250.00
<b>TOTAL SUPPLIES</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
<b>MAINTENANCE</b>		
01-51336.0 - BUILDING	\$ 250.00	\$ 250.00
01-51338.0 - EQUIPMENT	\$ 250.00	\$ 250.00
<b>TOTAL EQUIPMENT</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>OTHER EXPENSES</b>		
01-51342.0 - DUES & MEMBERSHIP FEES	\$ 350.00	\$ 350.00
01-51344.0 - TRAINING	\$ 1,000.00	\$ 1,000.00
01-51346.0 - TRAVEL	\$ 500.00	\$ 500.00
01-51350.0 - TELEPHONE	\$ 1,800.00	\$ 1,800.00
01-51351.0 - COURT COST & FEES	\$ 30,000.00	\$ 30,000.00
01-51351.1- PEACE OFFICER'S FEE	\$ 175.00	\$ 175.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 33,825.00</b>	<b>\$ 33,825.00</b>
<b>MISCELLANEOUS</b>		
01-51356.1 - REFUND OVER PAYMENT	\$ 150.00	\$ 150.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>
<b>TOTAL MUNICIPAL COURT DEPT.</b>	<b>\$ 149,210.00</b>	<b>\$ 153,620.58</b>

**COUNCIL EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
01-51502.0 - MAYOR & COUNCIL SALARIES	\$ 8,400.00	\$ 8,400.00
01-51504.0 - ELECTION EXPENSE	\$ 5,000.00	\$ 5,000.00
01-51505.0 - UNEMPLOYMENT	\$ 200.00	\$ 200.00
01-51510.0 - FICA MATCH	\$ 1,275.00	\$ 1,275.00
<b>TOTAL PERSONNEL</b>	<b>\$ 14,875.00</b>	<b>\$ 14,875.00</b>
<b>CONTRACTUAL</b>		
01-51525.3 - AUDIT	\$ 8,475.00	\$ 8,475.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 8,475.00</b>	<b>\$ 8,475.00</b>
<b>OTHER EXPENSES</b>		
01-51545.5 - LIBRARY	\$ 15,000.00	\$ 15,000.00
01-51545.6 - COUNCIL TRAINING	\$ 1,500.00	\$ 1,500.00
01-51545.7 - APPRAISAL DISTRICT	\$ 12,000.00	\$ 12,000.00
01-51545.8 - ELECTION SUPPLIES	\$ 250.00	\$ 250.00
01-51546.0 - 4B SALES TAX	\$ 125,000.00	\$ 125,000.00
01-51546.2 - STREET DRAIN/CONST SALES TAX	\$ 125,000.00	\$ 125,000.00
01-51548.1 - EMPLOYEE RECOGNITION	\$ 10,000.00	\$ 10,000.00
01-51549.0 - MISC EVENTS	\$ 10,000.00	\$ 10,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 298,750.00</b>	<b>\$ 298,750.00</b>
<b>OTHER FINANCING USES</b>		
01-51591.0- TRANSFER TO DEBT SERVICE	\$ -	\$ -
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL COUNCIL EXPENDITURES DEPARTMENT</b>	<b>\$ 322,100.00</b>	<b>\$ 322,100.00</b>

**STREET EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
01-51606.0 - OPERATIONS (Salaries)	\$ 48,175.00	\$ 52,380.00
01-51608.0 - OVERTIME	\$ 5,000.00	\$ 5,000.00
01-51610.0 - FICA MATCH	\$ 3,750.00	\$ 3,150.00
01-51612.0 - MEDICAL INSURANCE	\$ 10,750.00	\$ 10,950.00
01-51614.0 - WORKER'S COMP	\$ 3,750.00	\$ 3,525.00
01-51616.0 - UNEMPLOYMENT	\$ 300.00	\$ 300.00
01--51618.0 - RETIREMENT	\$ 4,500.00	\$ 4,500.00
<b>TOTAL PERSONNEL</b>	<b>\$ 76,225.00</b>	<b>\$ 79,805.00</b>
<b>CONTRACTUAL</b>		
01-51622.0 - PROPERTY LIABILITY	\$ 7,900.00	\$ 10,975.00
01-51625.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00
01-51625.1 - UNIFORMS	\$ 650.00	\$ 1,000.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 11,050.00</b>	<b>\$ 14,475.00</b>
<b>SUPPLIES</b>		
01-51626.0 - PUBLICATIONS	\$ 250.00	\$ 250.00
01-51627.1 - STREET MATERIALS	\$ 50,000.00	\$ 50,000.00
01-51627.3 - STREET SIGNS	\$ 5,000.00	\$ 5,000.00
01-51632.0 - FUEL	\$ 17,500.00	\$ 15,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 72,750.00</b>	<b>\$ 70,250.00</b>
<b>MAINTENANCE</b>		
01-51634.0 - TIRES	\$ 5,000.00	\$ 5,000.00
01-51636.0 - BUILDING	\$ -	\$ -
01-51638.0 - VEHICLE	\$ 5,000.00	\$ 5,000.00
01-51640.0 - EQUIPMENT	\$ 35,000.00	\$ 30,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 45,000.00</b>	<b>\$ 40,000.00</b>
<b>OTHER EXPENSES</b>		
01-51646.0 - MISCELLANEOUS	\$ 7,500.00	\$ 7,500.00
01-51647.0 - EQUIPMENT LEASE	\$ -	\$ -
01-51650.0 - TELEPHONE	\$ -	\$ -
01-51652.0 - UTILITIES	\$ -	\$ -
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,500.00</b>	<b>\$ 7,500.00</b>
<b>TOTAL STREET DEPARTMENT</b>	<b>\$ 212,525.00</b>	<b>\$ 212,030.00</b>

**PARK EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
01-51706.0 - OPERATIONS (Salaries)	\$ 74,650.00	\$ 78,350.00
01-51708.0 - OVERTIME	\$ 5,000.00	\$ 5,000.00
01-51710.0 - FICA MATCH	\$ 5,750.00	\$ 6,000.00
01-51712.0 - MEDICAL INSURANCE	\$ 21,450.00	\$ 21,900.00
01-51714.0 - WORKER'S COMP	\$ 2,400.00	\$ 2,435.00
01-51716.0 - UNEMPLOYMENT	\$ 650.00	\$ 650.00
01-51718.0 - RETIREMENT	\$ 6,600.00	\$ 6,850.00
<b>TOTAL PERSONNEL</b>	<b>\$ 116,500.00</b>	<b>\$ 121,185.00</b>
<b>CONTRACTUAL</b>		
01-51720.0 - LIABILITY (INSURANCE)	\$ -	\$ -
01-51722.0 - PROPERTY	\$ 3,000.00	\$ 2,205.00
01-51722.6- LEGAL EXPENSES	\$ -	\$ -
01-51725.0- PROFESSIONAL SERVICES	\$ 1,000.00	\$ 500.00
01-51725.1 - UNIFORMS	\$ 800.00	\$ 1,200.00
01-51725.2 - PARK IMPROVEMENTS	\$ 3,000.00	\$ 2,500.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 7,800.00</b>	<b>\$ 6,405.00</b>
<b>SUPPLIES</b>		
01-51727.0 - OPERATIONAL	\$ 7,500.00	\$ 7,500.00
01-51732.0 - FUEL	\$ 5,000.00	\$ 5,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>
<b>MAINTENANCE</b>		
01-51734.0 - TIRES	\$ 1,500.00	\$ 1,000.00
01-51736.0 - BUILDING	\$ 3,500.00	\$ 2,000.00
01-51740.0 - EQUIPMENT	\$ 2,500.00	\$ 2,500.00
01-51741.0 - PARK SPRAYING	\$ 5,000.00	\$ 5,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 12,500.00</b>	<b>\$ 10,500.00</b>
<b>OTHER EXPENSES</b>		
01-51747.0 - EQUIPMENT LEASE	\$ -	\$ -
01-51750.0 - TELEPHONE	\$ 1,500.00	\$ 1,500.00
01-51752.0 - UTILITIES	\$ 5,500.00	\$ 5,500.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>
<b>MISCELLANEOUS</b>		
01-51756.0 - MISCELLANEOUS	\$ 1,000.00	\$ 1,000.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>TOTAL PARK DEPARTMENT</b>	<b>\$ 157,300.00</b>	<b>\$ 158,590.00</b>

**CODE COMPLIANCE EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
01-51802.0 - SALARIES - SUPERVISION	\$ 47,850.00	\$ 47,850.00
01-51810.0 - FICA MATCH	\$ 3,675.00	\$ 3,000.00
01-51812.0 - MEDICAL INSURANCE	\$ 10,750.00	\$ 10,950.00
01-51814.0 - WORKER'S COMP	\$ 375.00	\$ 370.00
01-51818.0 - RETIREMENT	\$ 4,225.00	\$ 4,175.00
<b>TOTAL PERSONNEL</b>	<b>\$ 66,875.00</b>	<b>\$ 66,345.00</b>
<b>CONTRACTUAL</b>		
01-51825.0 - PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,500.00
01-51825.1 - UNIFORMS	\$ 600.00	\$ 600.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>
<b>SUPPLIES</b>		
01-51826.0 - PUBLICATIONS	\$ 500.00	\$ 500.00
01-51827.0 - OPERATIONAL	\$ 300.00	\$ 300.00
01-51828.0 - OFFICE	\$ 150.00	\$ 150.00
01-51832.0 - FUEL	\$ 900.00	\$ 900.00
<b>TOTAL SUPPLIES</b>	<b>\$ 1,850.00</b>	<b>\$ 1,850.00</b>
<b>MAINTENANCE</b>		
01-51834.0 - TIRES	\$ 500.00	\$ 500.00
01-51836.0 - BUILDING	\$ 100.00	\$ 100.00
01-51838.0 - VEHICLE	\$ 500.00	\$ 500.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>
<b>OTHER EXPENSES</b>		
01-51842.0 - DUES, MEMBERSHIP AND LIC FEES	\$ 250.00	\$ 250.00
01-51844.0 - TRAINING	\$ 1,000.00	\$ 1,000.00
01-51844.0 - TRAVEL	\$ 250.00	\$ 250.00
01-51850.0 - TELEPHONE	\$ 500.00	\$ 500.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
<b>TOTAL CODE COMPLIANCE DEPARTMENT</b>	<b>\$ 73,925.00</b>	<b>\$ 73,395.00</b>

FINAL BUDGET 2024-2025

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
01-51906.0 - OPERATIONS (Salaries)	\$ 40,750.00	\$ 37,600.00
01-51908.0 - OVERTIME	\$ 500.00	\$ 500.00
01-51908.0 - FICA MATCH	\$ 3,150.00	\$ 2,450.00
01-51912.0 - MEDICAL INSURANCE	\$ 10,750.00	\$ 10,950.00
01-51914.0 - WORKER'S COMP	\$ 2,650.00	\$ 2,900.00
01-51916.0 - UNEMPLOYMENT	\$ 300.00	\$ 300.00
01-51918.0 - RETIREMENT	\$ 3,600.00	\$ 3,300.00
<b>TOTAL PERSONNEL</b>	<b>\$ 61,700.00</b>	<b>\$ 58,000.00</b>
<b>CONTRACTUAL</b>		
01-51925.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 3,500.00
01-51925.1 - UNIFORMS	\$ 650.00	\$ 850.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 3,150.00</b>	<b>\$ 4,350.00</b>
<b>SUPPLIES</b>		
01-51927.0 - OPERATIONAL	\$ 2,000.00	\$ 2,500.00
01-51932.0 - FUEL	\$ 2,000.00	\$ 2,500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 4,000.00</b>	<b>\$ 5,000.00</b>
<b>MAINTENANCE</b>		
01-51934.0 - TIRES	\$ 750.00	\$ 500.00
01-51936.0 - BUILDING	\$ 1,000.00	\$ 1,000.00
01-51938.0 - VEHICLE	\$ 1,500.00	\$ 1,000.00
01-51940.0 - EQUIPMENT	\$ 500.00	\$ 500.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 3,750.00</b>	<b>\$ 3,000.00</b>
<b>OTHER EXPENSES</b>		
01-51942.0 - DUES, LICENSES & FEES	\$ 200.00	\$ 400.00
01-51944.0 - TRAINNG	\$ 2,500.00	\$ 3,000.00
01-51946.0 - TRAVEL	\$ 500.00	\$ 500.00
01-519500 - TELEPHONE	\$ 500.00	\$ 500.00
01-51952.0 - UTILITIES	\$ 2,000.00	\$ 2,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 5,700.00</b>	<b>\$ 6,400.00</b>
<b>MISCELLANEOUS</b>		
01-51956.0 - MISCELLANEOUS	\$ 500.00	\$ 500.00
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>TOTAL ANIMAL CONTROL DEPARTMENT</b>	<b>\$ 78,800.00</b>	<b>\$ 77,250.00</b>

**FIRE EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
01-51402.0 - SALARIES - RETIRMENT,ETC.	\$ 12,000.00	\$ 12,000.00
01-51405.0 - UNEMPLOYMENT	\$ 300.00	\$ 300.00
01-51410.0 - FICA MATCH	\$ 950.00	\$ 950.00
01-51414.0 - WORKER'S COMP	\$ 14,000.00	\$ 11,350.00
<b>TOTAL PERSONNEL</b>	<b>\$ 27,250.00</b>	<b>\$ 24,600.00</b>
<b>CONTRACTUAL</b>		
01-51420.0 - LIABILTY (INSURANCE)	\$ 250.00	\$ 250.00
01-51422.00 - PROPERTY	\$ 14,000.00	\$ 20,000.00
01-51425.0 - PROFESSIONAL SERVICES	\$ 4,000.00	\$ 4,000.00
01-51425.1 - LEGAL	\$ 3,000.00	\$ 2,500.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 21,250.00</b>	<b>\$ 26,750.00</b>
<b>SUPPLIES</b>		
01-51428.0 - OFFICE	\$ 250.00	\$ 250.00
01-51429.0 - SAFETY EQUIPMENT	\$ 1,500.00	\$ 1,500.00
01-51432.0 - FUEL	\$ 12,500.00	\$ 8,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 14,250.00</b>	<b>\$ 9,750.00</b>
<b>MAINTENANCE</b>		
01-51434.0 - TIRES	\$ 2,000.00	\$ 2,000.00
01-51436.0 - BUILDING	\$ 5,000.00	\$ 5,000.00
01-51436.1 - JANITORIAL	\$ 250.00	\$ -
01-51438.0 - VEHICLES	\$ 7,000.00	\$ 7,000.00
01-51440.0- MAINTENANCE EQUIPMENT	\$ 7,000.00	\$ 7,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 21,250.00</b>	<b>\$ 21,000.00</b>
<b>OTHER EXPENSES</b>		
01-51442.0 - DUES & MEMBERSHIP FEES	\$ 2,000.00	\$ 2,000.00
01-51444.0 - TRAINING	\$ 6,000.00	\$ 6,000.00
01-51446.0 - TRAVEL	\$ 200.00	\$ 500.00
01-51450.0 - TELEPHONE/INTERNET	\$ 1,000.00	\$ 1,000.00
01-51452.0 - ELECTRIC	\$ 5,000.00	\$ 5,000.00
01-51454.0 - GAS	\$ -	\$ -
01-51455.0 - FIRE DEPT. INCENTIVES	\$ 10,000.00	\$ 15,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 24,200.00</b>	<b>\$ 29,500.00</b>
<b>CAPITAL EXPENDITURES</b>		
01-51457.0 - BUILDING (CAPITAL)	\$ -	\$ -
0151458.0 - EQUIPMENT	\$ 90,000.00	\$ 15,000.00
01-51458.1 - VEHICLE	\$ -	\$ -
01-51461.0- EMERGENCY WARNING SYSTEM	\$ 2,500.00	\$ 3,000.00
01-51462.0 - FIRE HOSE	\$ 2,000.00	\$ 2,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 94,500.00</b>	<b>\$ 20,000.00</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 202,700.00</b>	<b>\$ 131,600.00</b>

**SUMMARY OF GENERAL FUND**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
TOTAL REVENUES	\$ 2,880,295	\$ 2,857,544
DEPARTMENT TOTALS:		
ADMINISTRATION	\$ 379,975	\$ 474,530
POLICE	\$ 1,198,945	\$ 1,250,786
MUNICIPAL COURT	\$ 149,210	\$ 153,621
FIRE	\$ 202,700	\$ 131,600
COUNCIL EXPENDITURES	\$ 322,100	\$ 322,100
STREET	\$ 212,525	\$ 212,030
PARK	\$ 157,300	\$ 158,590
CODE COMPLIANCE	\$ 73,925	\$ 73,395
ANIMAL CONTROL	\$ 78,800	\$ 77,250
TOTAL EXPENDITURES	\$ 2,775,480	\$ 2,853,902
CHANGE IN FUND BALANCE	\$ 104,815	\$ 3,642
EST. ENDING BALANCE		

**02 - WATER/SEWER FUND  
REVENUES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>WATER FEES</b>		
02-40201.0 - WATER SALES	\$ 950,000.00	\$ 1,000,000.00
02-40202.0 - PENALTIES	\$ 40,000.00	\$ 45,000.00
02-40203.0 - BULK WATER SALES	\$ 50,000.00	\$ 25,000.00
02-40203.1 - BULK WATER METER DEPOSITS	\$ 2,500.00	\$ -
02-40203.3 - HYDRANT METER DEPOSITS	\$ 250.00	\$ -
02-40204.0 - WATER TAPS	\$ 35,000.00	\$ 35,000.00
02-40206.0 - RECONNECT FEES	\$ 6,500.00	\$ 7,000.00
02-40207.0 - RET'D CHECK FEES	\$ 500.00	\$ 500.00
02-40209.0 - INTEREST EARNED	\$ 35,000.00	\$ 40,000.00
02-40210.0 - BAD DEBT RECOVERY	\$ 1,000.00	\$ 2,000.00
02-40210.1 - PROJECT REIMBURSEMENT	\$ 1,000.00	\$ 1,000.00
02-40210.2 - MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
02-40210.3 - RENTAL FEES - WATER	\$ 3,000.00	\$ 3,000.00
<b>TOTAL WATER FEES</b>	<b>\$ 1,126,250.00</b>	<b>\$ 1,160,000.00</b>
<b>SEWER FEES</b>		
02-40214.0 - SEWER SERVICE	\$ 650,000.00	\$ 750,000.00
02-40215.0 - SEWER TAPS	\$ 25,000.00	\$ 20,000.00
02-40216.1 - RECLAIM WASTE WATER SALES	\$ 2,500.00	\$ 2,500.00
<b>TOTAL SEWER FEES</b>	<b>\$ 677,500.00</b>	<b>\$ 772,500.00</b>
<b>SANITATION FEES</b>		
02-40220.0 - SANITATION SERVICES	\$ 450,000.00	\$ 450,000.00
02-40225.0 - SANITATION TAX SERVICE	\$ 35,000.00	\$ 35,000.00
<b>TOTAL SANITATION FEES</b>	<b>\$ 485,000.00</b>	<b>\$ 485,000.00</b>
	<b>\$ 2,288,750.00</b>	<b>\$ 2,417,500.00</b>

**WATER EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
02-52002.0 - SALARIES - SUPERVISION	\$ 62,900.00	\$ 67,560.00
02-52004.0 - CLERICAL	\$ 18,775.00	\$ 19,700.00
02-52006.0 - OPERATIONS (Salaries)	\$ 175,250.00	\$ 220,300.00
02-52008.0 - OVERTIME	\$ 22,500.00	\$ 25,000.00
02-52010.0 - FICA MATCH	\$ 22,500.00	\$ 26,850.00
02-52012.0 - MEDICAL INSURANCE	\$ 64,500.00	\$ 65,700.00
02-52014.0 - WORKER'S COMP	\$ 13,000.00	\$ 15,250.00
02-52016.0 - UNEMPLOYMENT	\$ 2,000.00	\$ 2,000.00
02-52018.0 - RETIREMENT	\$ 26,825.00	\$ 26,900.00
<b>TOTAL PERSONNEL</b>	<b>\$ 408,250.00</b>	<b>\$ 469,260.00</b>
<b>CONTRACTUAL</b>		
02-52020.0 - LIABILITY (INSURANCE)	\$ 4,000.00	\$ 3,150.00
02-52021.0 - PROPERTY	\$ 12,000.00	\$ 17,000.00
02-52024.0 - EF MERCHANT SERVICES	\$ 15,000.00	\$ 20,000.00
02-52025.0 - PROFESSIONAL SERVICES	\$ 2,500.00	\$ 2,500.00
02-52025.1 - LEGAL EXPENSES	\$ 1,000.00	\$ 500.00
02-52025.2 - UNIFORMS	\$ 3,750.00	\$ 3,750.00
02-52025.3 - ENGINEERING FEES	\$ 5,000.00	\$ 2,500.00
02-52025.4 - ALTERNATE WATER SOURCE	\$ 55,000.00	\$ 58,000.00
02-52025.5 - EL OSO WSC	\$ -	\$ -
02-52025.6 - EQUIPMENT LEASE	\$ 5,000.00	\$ 3,500.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 103,250.00</b>	<b>\$ 110,900.00</b>
<b>SUPPLIES</b>		
02-52026.0 - PUBLICATIONS	\$ 750.00	\$ 500.00
02-52028.0 - OFFICE	\$ 2,000.00	\$ 2,000.00
02-52030.0 - POSTAGE	\$ 5,000.00	\$ 4,500.00
02-52032.1 - FUEL	\$ 12,000.00	\$ 15,000.00
02-52032.2 - TREATMENT CHEMICAL	\$ 15,000.00	\$ 15,000.00
02-52033.0 - SAFETY	\$ 8,500.00	\$ 8,500.00
02-52033.1 - TOOLS	\$ 7,500.00	\$ 7,500.00
02-52033.2 - TIRES	\$ 4,000.00	\$ 2,500.00
<b>TOTAL SUPPLIES</b>	<b>\$ 54,750.00</b>	<b>\$ 55,500.00</b>
<b>MAINTENANCE</b>		
02-52036.0 - UTILITIES	\$ 45,000.00	\$ 45,000.00
02-52040.0 - EQUIPMENT MAINTENANCE	\$ 17,500.00	\$ 15,000.00
02-52040.1 - BUILDING	\$ 5,000.00	\$ 3,500.00
02-52040.2 - VEHICLES	\$ 20,000.00	\$ 15,000.00
02-52040.3 - STORAGE TANKS/WATER TOWERS	\$ 5,000.00	\$ 5,000.00
02-52040.4 - METERS	\$ 20,000.00	\$ 20,000.00
02-52040.5 - MAINS	\$ 40,000.00	\$ 40,000.00
02-52040.6 - CONNECTION SERVICES M&I	\$ 15,000.00	\$ 20,000.00
02-52040.7 - FIRE HYDRANTS	\$ 5,000.00	\$ 5,000.00
02-52040.8 - WATER WELLS/FC	\$ 15,000.00	\$ 30,000.00
02-52040.9 - WATER PLANT/KC	\$ 20,000.00	\$ 20,000.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 207,500.00</b>	<b>\$ 218,500.00</b>
<b>OTHER EXPENSES</b>		
02-52041.0 - WATER SAMPLES	\$ 4,500.00	\$ 4,500.00
02-52042.0 - AUDIT	\$ 4,237.50	\$ 4,237.50
02-52044.1 - TRAINING	\$ 2,500.00	\$ 3,000.00
02-52046.0 - MISCELLANEOUS	\$ 7,500.00	\$ 5,000.00
02-52046.1 - TRAVEL	\$ 1,000.00	\$ 1,000.00
02-52046.2 - TELEPHONE/INTERNET (GVEC)	\$ 10,000.00	\$ 10,000.00
02-52048.0 - PERMITS, LICENSES & DUES	\$ 6,000.00	\$ 6,000.00
02-52048.1 - RESERVE FUNDS	\$ -	\$ -
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 35,737.50</b>	<b>\$ 33,737.50</b>
<b>CAPITAL EXPENDITURES</b>		
02-52060.0 - COMPUTER SYSTEM	\$ 7,500.00	\$ 2,500.00
02-52062.0 - WATER IMPROV PROJECTS	\$ 25,000.00	\$ 25,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 32,500.00</b>	<b>\$ 27,500.00</b>
02-52091.2 - TRANSFER TO (DEBT) - UTILITY PORT	\$ 230,587.25	\$ 231,301.75
	<b>\$ 1,072,574.75</b>	<b>\$ 1,146,699.25</b>

## SEWER EXPENDITURES

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>PERSONNEL</b>		
02-52102.0 - SALARIES - SUPERVISION	\$ 62,900.00	\$ 67,560.00
02-52104.0 - CLERICAL	\$ 18,775.00	\$ 19,700.00
02-52106.0 - OPERATIONS (Salaries)	\$ 219,500.00	\$ 241,400.00
02-52108.0 - OVERTIME	\$ 20,000.00	\$ 20,000.00
02-52110.0 - FICA MATCH	\$ 19,500.00	\$ 21,150.00
02-52112.0 - MEDICAL INSURANCE	\$ 64,500.00	\$ 65,700.00
02-52114.0 - WORKER'S COMP	\$ 5,500.00	\$ 5,100.00
02-52116.0 - UNEMPLOYMENT	\$ 1,250.00	\$ 1,250.00
02-52118.0 - RETIREMENT	\$ 23,050.00	\$ 24,150.00
<b>TOTAL PERSONNEL</b>	<b>\$ 434,975.00</b>	<b>\$ 466,010.00</b>
<b>CONTRACTUAL</b>		
02-52120.0 - LIABILITY (INSURANCE)	\$ 3,000.00	\$ 3,125.00
02-52121.0 - PROPERTY	\$ 9,500.00	\$ 14,250.00
02-52124.5 - ENGINEERING FEES	\$ 7,500.00	\$ 2,500.00
02-52125.0 - PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00
02-52125.1 - LEGAL EXPENSES	\$ 500.00	\$ 500.00
02-52125.2 - UNIFORMS	\$ 2,750.00	\$ 3,000.00
02-52125.6 - EQUIPMENT LEASE	\$ 1,000.00	\$ 1,000.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 25,250.00</b>	<b>\$ 25,375.00</b>
<b>SUPPLIES</b>		
02-52126.0 - PUBLICATIONS	\$ 250.00	\$ 250.00
02-52128.0 - OFFICE	\$ 1,500.00	\$ 1,000.00
02-52130.0 - POSTAGE	\$ 5,000.00	\$ 5,000.00
02-52132.1 - FUEL	\$ 7,500.00	\$ 7,500.00
02-52132.2 - TREATMENT CHEMICALS	\$ 25,000.00	\$ 25,000.00
02-52133.0 - SAFETY	\$ 7,500.00	\$ 7,500.00
02-52133.1 - TOOLS	\$ 4,000.00	\$ 5,000.00
02-52133.2 - TIRES	\$ 3,000.00	\$ 3,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 53,750.00</b>	<b>\$ 54,250.00</b>
<b>MAINTENANCE</b>		
02-52140.0 - EQUIPMENT	\$ 15,000.00	\$ 15,000.00
02-52140.1 - BUILDING	\$ 5,000.00	\$ 5,000.00
02-52140.2 - WASTE WATER TREATMENT	\$ 20,000.00	\$ 20,000.00
02-52140.3 - VEHICLES	\$ 7,500.00	\$ 5,000.00
02-52140.4 - MAINS	\$ 15,000.00	\$ 15,000.00
02-52140.5 - SERVICES	\$ 2,000.00	\$ 3,000.00
02-52140.6 - LIFT STATION	\$ 25,000.00	\$ 30,000.00
02-52140.7 - SAMPLE TESTING	\$ 6,000.00	\$ 6,000.00
02-52140.8 - SLUDGE DISPOSAL	\$ 750.00	\$ 750.00
<b>TOTAL MAINTENANCE</b>	<b>\$ 96,250.00</b>	<b>\$ 99,750.00</b>
<b>OTHER EXPENSES</b>		
02-52141.0 - UTILITIES	\$ 50,000.00	\$ 50,000.00
02-52142.0 - AUDIT	\$ 4,237.50	\$ 4,237.50
02-52144.1 - TRAINING	\$ 2,500.00	\$ 2,500.00
02-52146.0 - MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
02-52149.0 - TELEPHONE	\$ 6,000.00	\$ 6,000.00
02-52151.0 - PERMIT, LICENSES & DUES	\$ 6,000.00	\$ 6,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 70,237.50</b>	<b>\$ 70,237.50</b>
<b>CAPITAL EXPENDITURES</b>		
02-52160.0 - COMPUTER SYSTEM	\$ 7,500.00	\$ 2,500.00
02-52162.0 - TESTING EQUIPMENT	\$ -	\$ -
02-52161.0 - SEWER LINE CONS	\$ 25,000.00	\$ 25,000.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 32,500.00</b>	<b>\$ 27,500.00</b>
<b>OTHER FINANCING USES</b>		
02-52192.2 - TRANSFER TO SEWER IMPR I&S	\$ -	\$ -
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ 712,962.50</b>	<b>\$ 743,122.50</b>

**SANITATION EXPENDITURES**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>CONTRACTUAL</b>		
02-52220.1 - WASTE CONNECTIONS	450,000.00	450,000.00
<b>TOTAL CONTRACTUAL</b>	<b>\$ 450,000.00</b>	<b>\$ 450,000.00</b>
<b>SUPPLIES</b>		
02-52226.0 - PUBLICATIONS	1,200.00	1,000.00
<b>TOTAL SUPPLIES</b>	<b>\$ 1,200.00</b>	<b>\$ 1,000.00</b>
<b>OTHER EXPENSES</b>		
02-52245.0 - SALES TAX	35,000.00	35,000.00
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
<b>TOTAL SANITATION</b>	<b>\$ 486,200.00</b>	<b>\$ 486,000.00</b>

**SUMMARY OF WATER/SEWER FUND**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<b>TOTAL REVENUES</b>	<b>\$ 2,288,750</b>	<b>\$ 2,417,500</b>
<b>DEPARTMENT EXPENDITURES:</b>		
<b>WATER DEPARTMENT</b>	<b>\$ 1,072,575</b>	<b>\$ 1,146,699</b>
<b>SEWER DEPARTMENT</b>	<b>\$ 712,963</b>	<b>\$ 743,123</b>
<b>SANITATION</b>	<b>\$ 486,200</b>	<b>\$ 486,000</b>
	<b>\$ 2,271,737</b>	<b>\$ 2,375,822</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 17,013</b>	<b>\$41,678</b>

**03 - Debt Service Fund**

	Final Budget 2023- 2024	FINAL BUDGET 2024-2025
<u>Revenues</u>		
03-40302.0 AD VALOREM TAX/CURRENT	\$507,670.25	\$515,418.88
03-40304.0 AD VALOREM TAX/DELINQUENT	\$ 25,000.00	\$ 30,000.00
03-40306.0 AD VALOREM TAX/P & I	\$ 20,000.00	\$ 25,000.00
03-40308.0 TRANSFER (GENERAL)		
03-40308.1 TRANSFER (GENERAL) 2014 BOND		
03-40310.0 TRANSFER (ENTERPRISE)	\$ 230,587.25	\$ 231,301.75
03-40312.0 INTEREST EARNED	\$ 1,000.00	\$ 1,000.00
03-40320.0 MISCELLANEOUS		
03-40323.0 INVESTMENTS		
03-40990.0 INTERFUND TRANSFERS		
03-40999.0 OTHER FINANCING SOURCES		
<b>TOTAL REVENUES</b>	<b>\$ 784,257.50</b>	<b>\$ 802,720.63</b>
 <u>Expenses</u>		
03-53091.7 2016 CERT OF OBLI. PRINCIPAL	\$ 105,000.00	\$ 105,000.00
03-53091.8 2016 CERT OF OBLI. INTEREST	\$ 7,524.60	\$ 5,403.50
03-53092.0 2021 CERT OF OBLI. PRINCIPAL	\$ 430,000.00	\$ 445,000.00
03-53092.1 2021 CERT OF OBLI. INTEREST	\$ 131,200.00	\$ 118,075.00
<b>TOTAL DEBT SERVICE</b>	<b>\$ 673,724.60</b>	<b>\$ 673,478.50</b>
 <b>CHANGE IN FUND BALANCE</b>	 <b>\$ 110,532.90</b>	 <b>\$ 129,242.13</b>

**04 - ASSET REPLACEMENT**

	Final Budget 2023-2024	FINAL BUDGET 2024-2025
<b>REVENUES</b>		
04-41040.0 MARATHON OIL/TIDAL	\$ 750,000.00	\$ 650,000.00
04-40415.0 INTEREST	\$ 350,000.00	\$ 205,000.00
04-40906.0 - INCOMING TRANSFER OF FNDS	\$ 595,000.00	\$ -
USE OF FUND BALANCE	\$ 260,000.00	\$ 10,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,955,000.00</b>	<b>\$ 865,000.00</b>
<b>EXPENDITURES</b>		
04-50059.0 - BUILDINGS	\$ 10,000.00	\$ 240,134.12
04-50059.1 - VEHICLES	\$ 630,317.00	\$ -
04-50059.2 - EQUIPMENT	\$ 918,735.50	\$ 422,623.99
04-50059.3 - PROJECTS	\$ 315,850.00	\$ 83,600.00
04-50059.4 - LONGEVITY LUMP SUM		\$ 38,700.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,874,902.50</b>	<b>\$ 785,058.11</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 80,098</b>	<b>\$ 79,942</b>

**05-CAPITAL PROJECTS**

	<b>Final Budget 2023- 2024</b>	<b>FINAL BUDGET 2024-2025</b>
<b>BEGINNING BALANCE</b>		
05-40117.0 INTEREST	\$ 28,000.00	\$ 25,000.00

**09 - KC PARK FUND**

	<b>Final Budget 2023- 2024</b>	<b>FINAL BUDGET 2024-2025</b>
<b>REVENUES</b>		
09-40902.4 PARK ROYALTIES	\$ 100,000.00	\$ 100,000.00
09-40902.0 INTEREST	\$ 4,000.00	\$ 10,000.00
09-40902.3 - DONATIONS	\$ 15,000.00	\$ 15,000.00
USE OF FUND BALANCE	\$ 45,000.00	\$ 40,000.00
<b>TOTAL REVENUES</b>	<b>\$ 164,000.00</b>	<b>\$ 165,000.00</b>
<b>EXPENDITURES</b>		
09-59065.5 BUILDINGS		
09-59065.6 IMPROVEMENTS	\$ 160,000.00	\$ 160,000.00
09-59065.7 EQUIPMENT	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>

**10 - 4B ECO DEV**

	<b>Final Budget 2023- 2024</b>	<b>FINAL BUDGET 2024-2025</b>
<b>REVENUES</b>		
10-41100 4B SALES TAX	\$ 125,000.00	\$ 130,000.00
10-41117 INTEREST	\$ 2,500.00	\$ 10,000.00
USE OF FUND BALANCE		\$ 135,500.00
<b>TOTAL REVENUES</b>	<b>\$ 127,500.00</b>	<b>\$ 275,500.00</b>
<b>EXPENDITURES</b>		
10-50092.1 - MISCELLANEOUS	\$ 125,000.00	\$ 100,000.00
10-50092.2 - PARK SUPPORT		
10-60092.3 - LEGAL FEES		
10-50092.5 - PROJECTS		
10-50092.6 - SPORTS COMPLEX		\$ 173,900.00
10-59025.2 - ADMIN FEES	\$ 1,200.00	\$ 1,200.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 126,200.00</b>	<b>\$ 275,100.00</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 1,300</b>	<b>\$ 400</b>

**11-STREET/DRAINAGE**

	<b>Final Budget 2023- 2024</b>	<b>FINAL BUDGET 2024-2025</b>
<b>REVENUES</b>		
11-41100.0 STREET/DRAINAGE SALES TAX	\$ 125,000.00	\$ 130,000.00
11-41117.0 INTEREST	\$ 250.00	\$ 5,000.00
<b>TOTAL REVENUES</b>	<b>\$ 125,250.00</b>	<b>\$ 135,000.00</b>
<b>EXPENDITURES</b>		
11-50092.1 DRAINAGE		
11-59027.0 MATERIALS		
11-59037.0 STREET SIGNS	\$ -	\$ -
11-59058.0 - STREET IMPROVEMENTS	\$ 125,000.00	\$ 125,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 250</b>	<b>\$ 10,000</b>

**19-HOTEL OCCUPANCY TAX**

	<b>Final Budget 2023- 2024</b>	<b>FINAL BUDGET 2024-2025</b>
<b>REVENUES</b>		
19-40101.2 - HOTEL TAX	\$ 250,000.00	\$ 250,000.00
19-40120.0 - INTEREST	\$ 80,000.00	\$ 80,000.00
19-40121.0 - MISCELLANEOUS	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 330,000.00</b>	<b>\$ 330,000.00</b>
<b>EXPENDITURES</b>		
19-51156.0 - PARADE FLOAT/HOURS	\$ 10,000.00	\$ 10,000.00
19-51160.0 - FOUNDER'S DAY	\$ 75,000.00	\$ 165,000.00
19-51162.0 - MISC. DONATIONS/PURCHASES	\$ 10,000.00	\$ 15,000.00
19-51163.0 - CITY PROJECTS	\$ 25,000.00	\$ 25,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 120,000.00</b>	<b>\$ 215,000.00</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 210,000</b>	<b>\$ 115,000</b>

**20 - KCVFD FIRE DISTRICT**

	<b>Final Budget 2023- 2024</b>	<b>FINAL BUDGET 2024-2025</b>
<b>REVENUES</b>		
20-40101.0 - KCVFD RURAL FIRE DISTRICT	\$ 500,000.00	\$ 250,000.00
20-40120.0 - INTEREST	\$ 50,000.00	\$ 45,000.00
USE OF FUND BALANCE	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 550,000.00</b>	<b>\$ 295,000.00</b>
<b>EXPENDITURES</b>		
20-51192.0 - TRANSFER TO GENERAL FUNI	\$ 203,900.00	\$ 132,800.00
20-51156.0 - EQUIPMENT	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 203,900.00</b>	<b>\$ 132,800.00</b>
<b>CHANGE IN FUND BALANCE</b>	<b>\$ 346,100</b>	<b>\$ 162,200</b>

Fiscal Year 2024-25 Operating Funds  
Expenditures by Category

	<u>DEPARTMENT</u>	<u>PERSONNEL</u>	<u>CONTRACTUAL</u>	<u>SUPPLIES</u>	<u>MAINTENANCE</u>	<u>OTHER</u>	<u>CAPITAL</u>	<u>DEBT</u>	<u>DEPARTMENT</u>	
		<u>SERVICES</u>				<u>EXPENSES</u>	<u>EXPENDITURES</u>		<u>TOTAL</u>	
GENERAL FUND										
ADMINISTRATION	\$	193,555.00	\$	14,250.00	\$	15,000.00	\$	63,000.00	\$	474,530.00
POLICE DEPARTMENT	\$	866,136.04	\$	38,625.00	\$	11,250.00	\$	19,925.00	\$	1,011,786.04
MUNICIPAL COURT	\$	105,395.58	\$	250.00	\$	500.00	\$	33,975.00	\$	153,620.58
COUNCIL	\$	14,875.00	\$	-	\$	-	\$	298,750.00	\$	322,100.00
STREET	\$	79,805.00	\$	14,475.00	\$	40,000.00	\$	7,500.00	\$	212,030.00
PARK	\$	121,185.00	\$	6,405.00	\$	10,500.00	\$	7,000.00	\$	158,590.00
CODE COMPLIANCE	\$	66,345.00	\$	2,100.00	\$	1,100.00	\$	2,000.00	\$	73,395.00
ANIMAL CONTROL	\$	58,000.00	\$	4,350.00	\$	3,000.00	\$	6,900.00	\$	77,250.00
FIRE	\$	24,600.00	\$	26,750.00	\$	21,000.00	\$	29,500.00	\$	131,600.00
<b>Category Totals</b>	<b>\$</b>	<b>1,529,896.62</b>	<b>\$</b>	<b>152,475.00</b>	<b>\$</b>	<b>102,350.00</b>	<b>\$</b>	<b>468,550.00</b>	<b>\$</b>	<b>2,614,901.62</b>
WATER/SEWER FUND										
WATER	\$	469,260.00	\$	110,900.00	\$	218,500.00	\$	33,737.50	\$	1,146,699.25
SEWER	\$	466,010.00	\$	25,375.00	\$	99,750.00	\$	70,237.50	\$	743,122.50
SANITATION	\$	-	\$	450,000.00	\$	-	\$	35,000.00	\$	486,000.00
<b>Category Totals</b>	<b>\$</b>	<b>935,270.00</b>	<b>\$</b>	<b>110,750.00</b>	<b>\$</b>	<b>318,250.00</b>	<b>\$</b>	<b>138,975.00</b>	<b>\$</b>	<b>2,375,821.75</b>