

GENERAL FUNDS  
FY 2024/2025 BUDGET PROPOSAL FOR PUBLIC HEARING

				REVENUE (LOSS)
DEPARTMENT #	DEPARTMENT DESCRIPTION	PROPOSED REVENUE BUDGET	PROPOSED EXPENSES BUDGET	
00	TOTAL GENERAL FUND REVENUE	\$11,899,237.11		
10	ADMINISTRATION		\$1,424,263.18	
15	FINANCE		\$412,669.18	
20	MUNICIPAL COURT		\$294,677.30	
61	MUSEUM		\$12,750.00	
60	PARKS & RECREATION		\$517,458.59	
70	PLANNING & ZONING		\$530,330.39	
65	PUBLIC LIBRARY		\$462,958.57	
30	PUBLIC SAFETY		\$2,250,106.85	
31	PUBLIC SAFETY ADMINISTRATION		\$355,087.66	
40	PUBLIC WORKS		\$5,638,935.39	
	TOTAL GENERAL FUND EXPENSES		\$11,899,237.11	
GENERAL FUND REVENUE/(LOSS)				\$0.00

**GENERAL FUND REVENUE BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-00-311100	REAL PROPERTY CURRENT YEAR	\$1,548,606.01	\$1,703,467.00	\$1,822,709.69	7.00%
100-00-311200	REAL PROPERTY PRIOR YEARS	\$502.91	\$500.00	\$500.00	0.00%
100-00-311300	PERSONAL PROPERTY - CURRENT YR	\$108,930.54	\$110,000.00	\$105,000.00	-4.55%
100-00-311310	MOTOR VEHICLE TAX	\$7,293.69	\$5,000.00	\$7,000.00	40.00%
100-00-311315	TAVT - TITLE AD VALOREM TAX	\$291,028.80	\$375,000.00	\$415,000.00	10.67%
100-00-311316	AAVT - ALT. APPORTIONED VEHICLES TAX	\$0.00	\$3,000.00	\$3,150.00	5.00%
100-00-311320	MOBILE HOME	\$39.45	\$50.00	\$250.00	400.00%
100-00-311340	INTANGIBLE TAX	\$14,746.65	\$18,000.00	\$18,000.00	0.00%
100-00-311350	RAILROAD EQUIPMENT CAR TAXES	\$0.00	\$700.00	\$750.00	7.14%
100-00-311390	PERSONAL PROP TAX OTHER - CURRENT YR	\$0.00	\$25.00	\$0.00	-100.00%
100-00-311400	PERSONAL PROPERTY - PRIOR Y	\$1,049.24	\$300.00	\$100.00	-66.67%
100-00-311600	REAL ESTATE TRANSFER	\$7,382.07	\$9,500.00	\$8,500.00	-10.53%
100-00-311710	ELECTRICITY FRANCHISE TAX	\$378,060.13	\$375,000.00	\$350,000.00	-6.67%
100-00-311730	NATURAL GAS FRANCHISE TAX	\$73,073.08	\$70,000.00	\$74,000.00	5.71%
100-00-311750	CABLE FRANCHISE TAX	\$91,580.95	\$100,000.00	\$100,000.00	0.00%
100-00-311760	TELEPHONE FRANCHISE TAX	\$54,072.89	\$70,000.00	\$85,000.00	21.43%
100-00-311770	REFUSE FRANCHISE TAX	\$15,956.84	\$20,000.00	\$20,000.00	0.00%
100-00-313100	LOCAL OPTION SALES AND USE	\$1,439,984.17	\$2,000,000.00	\$2,200,000.00	10.00%
100-00-314200	ALCOHOLIC BEVERAGE EXCISE - BEER/WINE	\$46,421.99	\$50,500.00	\$50,000.00	-0.99%
100-00-314300	ALCOHOLIC BEVERAGE EXCISE MIXED DRINK-WHOLESALE	\$269.85	\$275.00	\$100.00	-63.64%
100-00-314310	ALCOHOLIC BEVERAGE EXCISE MIXED DRINK - PRIVATE	\$6,159.67	\$5,500.00	\$2,000.00	-63.64%
100-00-316100	BUSINESS & OCCUPATION TAX	\$104,434.40	\$110,000.00	\$100,000.00	-9.09%
100-00-316200	INSURANCE PREMIUM	\$642,521.35	\$625,000.00	\$700,000.00	12.00%
100-00-316300	FINANCIAL INSTITUTIONS TAX	\$12,064.00	\$10,000.00	\$10,000.00	0.00%
100-00-319000	PENALTIES & INTEREST ON DELINQUENT TAX	\$797.91	\$800.00	\$1,000.00	25.00%
100-00-321100	ALCOHOLIC BEVERAGE LICENSES	\$39,350.00	\$29,000.00	\$30,000.00	3.45%
100-00-321910	SOLICITOR LICENSE	\$275.00	\$50.00	\$50.00	0.00%
100-00-322210	ZONING & LAND USE FEE	\$1,500.00	\$1,000.00	\$150,000.00	14900.00%
100-00-322230	SIGN PERMITS	\$960.00	\$960.00	\$600.00	-37.50%
100-00-323100	BUILDING PERMIT	\$66,116.80	\$75,000.00	\$150,000.00	100.00%
100-00-323300	SHORT-TERM RENTAL REGISTRATION	\$900.00	\$800.00	\$500.00	-37.50%
100-00-323900	OTHER REGULATORY FEES	\$450.00	\$0.00	\$50.00	N/A
100-00-331100	FEDERAL GOVT OPERATING GRANTS	\$1,645.00	\$1,380.00	\$0.00	-100.00%
100-00-331101	FEDERAL GOVT OPERATING GRANTS - PD	\$0.00	\$0.00	\$1,750.00	N/A
100-00-331310	FEDERAL GOVT GRANTS - CAPITAL	\$0.00	\$1,796,725.00	\$75,000.00	-95.83%
100-00-334100	STATE GOVERNMENT GRANTS	\$0.00	\$160,000.00	\$217,000.00	35.63%
100-00-334301	STREET RESURFACING STATE GRANT	\$122,881.44	\$125,000.00	\$135,000.00	8.00%
100-00-336000	LOCAL GOVERNMENT GRANTS	\$18,000.00	\$27,700.00	\$18,000.00	-35.02%
100-00-341185	RESTITUTION	\$210.00	\$0.00	\$0.00	0.00%
100-00-341390	DEVELOPMENT INSPECTION FEES	\$980.00	\$280.00	\$280.00	0.00%
100-00-341400	PRINTING & DUPLICATING SVCS	\$1,284.70	\$750.00	\$1,600.00	113.33%
100-00-341910	ELECTION QUALIFYING FEE	\$0.00	\$1,080.00	\$0.00	-100.00%
100-00-342120	ACCIDENT REPORTS	\$1,139.47	\$1,000.00	\$1,000.00	0.00%
100-00-342900	PUBLIC SAFETY OTHER	\$1,493.00	\$1,500.00	\$1,800.00	20.00%
100-00-344130	SALE OF RECYCLE MATERIALS	\$597.60	\$0.00	\$0.00	0.00%
100-00-346410	BACKGROUND CHECK FEE	\$1,260.00	\$1,200.00	\$1,300.00	8.33%
100-00-347310	VENDOR APPLICATION FEES	\$45.00	\$45.00	\$1,000.00	2122.22%
100-00-347500	PROGRAM FEE	\$11,605.75	\$9,000.00	\$14,000.00	55.56%
100-00-349900	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	\$5,000.00	N/A
100-00-351170	MUNICIPAL FINES	\$113,262.02	\$120,000.00	\$150,000.00	25.00%
100-00-351500	LIBRARY FINES	\$3,473.12	\$3,500.00	\$4,500.00	28.57%
100-00-361100	INTEREST REVENUES	\$113,810.67	\$180,000.00	\$360,000.00	100.00%
100-00-371000	PRIVATE CONTRIB & DONATIONS-PUBL SAFETY	\$50.00	\$0.00	\$0.00	0.00%
100-00-371002	DONATIONS/ NEW LIBRARY BOOKS	\$382.35	\$0.00	\$0.00	0.00%
100-00-371005	VETERAN BRICKS & CROSSES	\$130.00	\$75.00	\$100.00	33.33%
100-00-371007	CONTRIBUTIONS-RECREATION	\$0.00	\$0.00	\$5,000.00	N/A
100-00-371009	CONTRIBUTIONS - ADMINISTRATION	\$41,659.00	\$0.00	\$0.00	0.00%
100-00-371010	HOLIDAY REVENUE	\$2,000.00	\$2,000.00	\$1,500.00	-25.00%
100-00-381000	RENTS & ROYALTIES	\$8,487.64	\$10,000.00	\$10,000.00	0.00%

**GENERAL FUND REVENUE BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-00-381001	RECREATION RENTAL	\$6,890.00	\$4,500.00	\$4,500.00	0.00%
100-00-381002	LEASE INCOME	\$0.00	\$7,000.00	\$7,048.64	0.69%
100-00-383000	REIMBURSE FOR DAMAGED PROPERTY	\$142,792.23	\$0.00	\$3,000.00	N/A
100-00-389100	MISCELLANEOUS REVENUE	\$1,713.01	\$1,500.00	\$1,600.00	6.67%
100-00-391001	FUNDS CARRIED FORWARD	\$0.00	\$9,342,329.38	\$4,469,998.78	-52.15%
100-00-392100	SALE OF ASSETS	\$3,250.00	\$1,000.00	\$5,000.00	400.00%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$5,553,570.39</b>	<b>\$17,566,991.38</b>	<b>\$11,899,237.11</b>	<b>-32.26%</b>

**GENERAL FUND ADMINISTRATION BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-10-511100	REGULAR EMPLOYEES	\$202,629.51	\$239,661.03	\$278,542.26	16.22%
100-10-511102	MAYOR & COUNCIL	\$39,600.00	\$43,200.00	\$43,200.00	0.00%
100-10-511300	OVERTIME	\$582.80	\$1,540.29	\$2,371.12	53.94%
100-10-512100	GROUP HEALTH INSURANCE	\$43,916.28	\$63,492.24	\$62,972.16	-0.82%
100-10-512101	GROUP DENTAL INSURANCE	\$1,958.94	\$2,560.54	\$2,739.70	7.00%
100-10-512102	GROUP LIFE INSURANCE	\$531.12	\$683.41	\$683.41	0.00%
100-10-512103	AD&D	\$79.14	\$98.04	\$114.21	16.49%
100-10-512104	LONG TERM DISABILITY	\$725.58	\$903.52	\$1,050.10	16.22%
100-10-512105	COBRA ADMINISTRATION	\$47.37	\$54.00	\$54.00	0.00%
100-10-512200	F.I.C.A. CONTRIBUTION	\$14,614.80	\$17,632.88	\$20,108.80	14.04%
100-10-512300	MEDICARE CONTRIBUTION	\$3,417.96	\$4,123.82	\$4,702.85	14.04%
100-10-512400	RETIREMENT CONTRIBUTIONS	\$15,790.17	\$16,313.88	\$33,941.40	108.05%
100-10-512600	WORKERS' COMPENSATION	\$883.12	\$837.00	\$901.47	7.70%
100-10-512900	OTHER BENEFITS	\$1,190.00	\$240.00	\$240.00	0.00%
100-10-521100	OFFICIAL / ADMIN SVCS	\$798.12	\$28,000.00	\$10,000.00	-64.29%
100-10-521200	PROFESSIONAL SERVICES	\$1,200.00	\$250.00	\$0.00	-100.00%
100-10-521201	LEGAL SERVICES	\$19,398.00	\$55,000.00	\$55,000.00	0.00%
100-10-521300	TECHNICAL SERVICES	\$28,779.71	\$65,000.00	\$10,000.00	-84.62%
100-10-521301	DRUG TESTING SERVICES	\$0.00	\$80.00	\$80.00	0.00%
100-10-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$70,000.00	N/A
100-10-521350	SPECIAL PROGRAM SERVICES	\$0.00	\$300.00	\$300.00	0.00%
100-10-522201	VEHICLE REPAIR & MAINTENANCE	\$105.44	\$3,000.00	\$3,000.00	0.00%
100-10-522202	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$1,000.00	\$500.00	-50.00%
100-10-522206	BUILDING MAINTENANCE	\$0.00	\$3,000.00	\$5,000.00	66.67%
100-10-522320	RENTAL OF EQUIPMENT & VEHICLES	\$3,825.08	\$5,000.00	\$5,000.00	0.00%
100-10-523101	BUILDING INSURANCE	\$12,256.32	\$12,850.00	\$13,700.00	6.61%
100-10-523102	VEHICLE INSURANCE	\$10,289.62	\$10,800.00	\$23,500.00	117.59%
100-10-523103	PUBLIC OFFICIALS LIABILITY INS	\$16,188.36	\$17,700.00	\$12,250.00	-30.79%
100-10-523105	BOILER & MACHINERY INSURANCE	\$2,284.44	\$2,500.00	\$3,000.00	20.00%
100-10-523106	LAKES & DAMS INSURANCE	\$1,652.11	\$3,000.00	\$1,700.00	-43.33%
100-10-523108	GENERAL LIABILITY INSURANCE	\$7,799.54	\$11,000.00	\$13,000.00	18.18%
100-10-523200	COMMUNICATIONS	\$412.50	\$1,000.00	\$1,000.00	0.00%
100-10-523300	ADVERTISING	\$1,525.00	\$1,800.00	\$1,800.00	0.00%
100-10-523400	PRINTING & BINDING	\$325.00	\$1,000.00	\$1,000.00	0.00%
100-10-523500	TRAVEL	\$1,515.16	\$9,500.00	\$8,000.00	-15.79%
100-10-523510	MAYOR & COUNCIL TRAVEL	\$30.05	\$5,000.00	\$5,000.00	0.00%
100-10-523600	DUES & FEES	\$5,415.87	\$6,500.00	\$7,500.00	15.38%
100-10-523700	EDUCATION & TRAINING	\$3,917.99	\$15,000.00	\$10,000.00	-33.33%
100-10-523710	MAYOR & COUNCIL EDUC & TRAINING	\$397.99	\$5,000.00	\$5,000.00	0.00%
100-10-531005	SPECIAL PROGRAM SUPPLIES	\$200.00	\$800.00	\$800.00	0.00%
100-10-531101	OFFICE SUPPLIES	\$1,136.09	\$2,000.00	\$2,000.00	0.00%
100-10-531103	POSTAGE	\$34.62	\$1,000.00	\$1,000.00	0.00%
100-10-531105	MAYOR AND COUNCIL SUPPLIES	\$4,238.50	\$10,000.00	\$10,000.00	0.00%
100-10-531210	WATER	\$991.65	\$1,500.00	\$1,500.00	0.00%
100-10-531220	NATURAL GAS	\$1,336.24	\$2,200.00	\$2,200.00	0.00%
100-10-531231	ELECTRICITY - BUILDING	\$16,601.04	\$20,300.00	\$20,300.00	0.00%
100-10-531232	ELECTRICITY- TRAFFIC LIGHTS	\$1,154.66	\$1,500.00	\$1,500.00	0.00%
100-10-531233	ELECTRICITY-STREET LIGHTS	\$84,802.81	\$110,000.00	\$110,000.00	0.00%
100-10-531270	GASOLINE/DIESEL	\$1,474.99	\$2,500.00	\$3,500.00	40.00%
100-10-531280	TELEPHONE	\$8,871.39	\$11,000.00	\$11,000.00	0.00%
100-10-531300	FOOD & INCIDENTALS	\$1,728.68	\$3,500.00	\$3,500.00	0.00%
100-10-531400	BOOKS & PERIODICALS	\$0.00	\$100.00	\$100.00	0.00%
100-10-531600	SMALL EQUIPMENT	\$861.95	\$13,000.00	\$8,000.00	-38.46%
100-10-531601	SIGNS	\$225.00	\$300.00	\$300.00	0.00%
100-10-531700	OTHER SUPPLIES	\$157.44	\$4,000.00	\$4,000.00	0.00%
100-10-541100	SITES	\$0.00	\$350,000.00	\$0.00	-100.00%
100-10-541200	SITE IMPROVEMENTS	\$0.00	\$150,000.00	\$75,000.00	-50.00%
100-10-541310	MUNICIPAL COMPLEX	\$0.00	\$16,000.00	\$10,000.00	-37.50%
100-10-542200	VEHICLES	\$0.00	\$0.00	\$50,000.00	N/A

**GENERAL FUND ADMINISTRATION BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-10-552200	CLAIMS	\$0.00	\$5,000.00	\$5,000.00	0.00%
100-10-574000	BAD DEBTS	\$25.00	\$100.00	\$100.00	0.00%
100-10-579000	CONTINGENCIES	\$0.00	\$100,000.00	\$50,000.00	-50.00%
100-10-581100	BONDS	\$227,000.00	\$232,000.00	\$232,000.00	0.00%
100-10-582100	BOND INTEREST	\$41,340.20	\$75,511.70	\$75,511.70	0.00%
100-10-612000	TRANSFER OUT - DDA	\$0.00	\$127,773.24	\$30,000.00	-76.52%
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>\$836,263.35</b>	<b>\$1,894,705.59</b>	<b>\$1,424,263.18</b>	<b>-24.83%</b>

**GENERAL FUND FINANCE BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-15-511100	REGULAR EMPLOYEES	\$119,105.68	\$195,466.47	\$209,468.14	7.16%
100-15-511300	OVERTIME	\$181.42	\$1,193.49	\$1,144.57	-4.10%
100-15-512100	GROUP HEALTH INSURANCE	\$31,923.40	\$79,254.11	\$55,571.01	-29.88%
100-15-512101	GROUP DENTAL INSURANCE	\$1,564.02	\$2,895.58	\$2,543.90	-12.15%
100-15-512102	GROUP LIFE INSURANCE	\$347.50	\$559.70	\$559.70	0.00%
100-15-512103	AD&D	\$51.70	\$80.29	\$85.88	6.96%
100-15-512104	LONG TERM DISABILITY	\$475.32	\$736.91	\$789.70	7.16%
100-15-512105	COBRA ADMINISTRATION	\$31.58	\$54.00	\$54.00	0.00%
100-15-512200	F.I.C.A. CONTRIBUTION	\$6,869.19	\$12,192.92	\$13,057.98	7.09%
100-15-512300	MEDICARE CONTRIBUTION	\$1,606.49	\$2,851.57	\$3,053.89	7.10%
100-15-512400	RETIREMENT CONTRIBUTIONS	\$8,834.10	\$12,042.96	\$23,728.68	97.03%
100-15-512600	WORKERS' COMPENSATION	\$367.06	\$347.00	\$491.73	41.71%
100-15-521200	PROFESSIONAL SERVICES	\$2,070.00	\$0.00	\$0.00	0.00%
100-15-521201	LEGAL SERVICES	\$500.00	\$1,500.00	\$1,500.00	0.00%
100-15-521206	AUDITING SERVICES	\$25,000.00	\$40,000.00	\$40,000.00	0.00%
100-15-521300	TECHNICAL SERVICES	\$11,296.09	\$52,500.00	\$5,000.00	-90.48%
100-15-521301	DRUG TESTING SERVICES	\$0.00	\$70.00	\$70.00	0.00%
100-15-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$35,300.00	N/A
100-15-522202	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	0.00%
100-15-523300	ADVERTISING	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-15-523400	PRINTING & BINDING	\$0.00	\$350.00	\$350.00	0.00%
100-15-523500	TRAVEL	\$0.00	\$2,000.00	\$2,500.00	25.00%
100-15-523600	DUES & FEES	\$409.99	\$1,000.00	\$1,000.00	0.00%
100-15-523700	EDUCATION & TRAINING	\$150.00	\$2,500.00	\$3,500.00	40.00%
100-15-531101	OFFICE SUPPLIES	\$355.31	\$3,000.00	\$3,500.00	16.67%
100-15-531103	POSTAGE	\$36.64	\$50.00	\$50.00	0.00%
100-15-531270	GASOLINE/DIESEL	\$0.00	\$300.00	\$300.00	0.00%
100-15-531400	BOOKS & PERIODICALS	\$0.00	\$100.00	\$300.00	200.00%
100-15-531600	SMALL EQUIPMENT	\$0.00	\$7,000.00	\$5,000.00	-28.57%
100-15-531700	OTHER SUPPLIES	\$87.06	\$2,000.00	\$2,000.00	0.00%
100-15-542401	SOFTWARE	\$7,045.00	\$5,850.00	\$0.00	-100.00%
<b>TOTAL FINANCE EXPENSES</b>		<b>\$218,307.55</b>	<b>\$427,645.00</b>	<b>\$412,669.18</b>	<b>-3.50%</b>

**GENERAL FUND MUNICIPAL COURT BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-20-511100	REGULAR EMPLOYEES	\$94,241.37	\$107,806.40	\$112,118.66	4.00%
100-20-511300	OVERTIME	\$1,615.25	\$1,000.50	\$1,212.83	21.22%
100-20-512100	GROUP HEALTH INSURANCE	\$37,711.18	\$50,897.52	\$48,771.96	-4.18%
100-20-512101	GROUP DENTAL INSURANCE	\$1,347.78	\$1,587.83	\$1,698.92	7.00%
100-20-512102	GROUP LIFE INSURANCE	\$282.06	\$307.15	\$307.15	0.00%
100-20-512103	AD&D	\$42.00	\$44.06	\$45.97	4.33%
100-20-512104	LONG TERM DISABILITY	\$383.28	\$406.43	\$422.69	4.00%
100-20-512105	COBRA ADMINISTRATION	\$31.58	\$36.00	\$36.00	0.00%
100-20-512200	F.I.C.A. CONTRIBUTION	\$5,617.37	\$6,746.03	\$7,033.99	4.27%
100-20-512300	MEDICARE CONTRIBUTION	\$1,313.65	\$1,577.70	\$1,645.05	4.27%
100-20-512400	RETIREMENT CONTRIBUTIONS	\$7,040.77	\$6,873.36	\$12,970.44	88.71%
100-20-512600	WORKERS' COMPENSATION	\$240.38	\$237.00	\$231.96	-2.13%
100-20-512900	OTHER BENEFITS	\$0.00	\$0.00	\$120.00	N/A
100-20-521201	LEGAL SERVICES	\$0.00	\$750.00	\$750.00	0.00%
100-20-521202	PROSECUTOR SVCS	\$14,422.65	\$16,363.08	\$17,017.56	4.00%
100-20-521203	MUNICIPAL JUDGE SERVICES	\$16,597.79	\$19,830.88	\$20,584.12	3.80%
100-20-521207	COURT APPOINTED ATTORNEY	\$3,045.00	\$8,580.00	\$8,200.00	-4.43%
100-20-521300	TECHNICAL SERVICES	\$7,715.72	\$97,077.87	\$35,000.00	-63.95%
100-20-521301	DRUG TESTING SERVICES	\$0.00	\$35.00	\$35.00	0.00%
100-20-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$9,800.00	N/A
100-20-522202	EQUIPMENT REPAIR & MAINTENANCE	\$39.93	\$1,000.00	\$1,000.00	0.00%
100-20-522320	RENTAL OF EQUIPMENT & VEHICLES	\$1,269.77	\$2,000.00	\$2,000.00	0.00%
100-20-523400	PRINTING & BINDING	\$110.20	\$500.00	\$600.00	20.00%
100-20-523500	TRAVEL	\$739.15	\$3,000.00	\$4,500.00	50.00%
100-20-523600	DUES & FEES	\$180.00	\$400.00	\$500.00	25.00%
100-20-523700	EDUCATION & TRAINING	\$825.00	\$2,000.00	\$2,000.00	0.00%
100-20-531101	OFFICE SUPPLIES	\$349.72	\$750.00	\$750.00	0.00%
100-20-531103	POSTAGE	\$378.00	\$650.00	\$650.00	0.00%
100-20-531270	GASOLINE/DIESEL	\$0.00	\$400.00	\$500.00	25.00%
100-20-531400	BOOKS & PERIODICALS	\$166.51	\$175.00	\$175.00	0.00%
100-20-531600	SMALL EQUIPMENT	\$5.75	\$6,800.00	\$3,000.00	-55.88%
100-20-531700	OTHER SUPPLIES	\$149.10	\$1,000.00	\$1,000.00	0.00%
100-20-542401	SOFTWARE	\$0.00	\$21,235.28	\$0.00	-100.00%
<b>TOTAL MUNICIPAL COURT EXPENSES</b>		<b>\$195,860.96</b>	<b>\$360,067.09</b>	<b>\$294,677.30</b>	<b>-18.16%</b>

**GENERAL FUND MUSEUM BUDGET FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-61-522206	BUILDING MAINTENANCE	\$499.22	\$5,000.00	\$5,000.00	0.00%
100-61-531210	WATER	\$146.36	\$180.00	\$150.00	-16.67%
100-61-531220	NATURAL GAS	\$1,323.39	\$2,100.00	\$2,100.00	0.00%
100-61-531231	ELECTRICITY - BUILDING	\$2,101.90	\$2,800.00	\$3,500.00	25.00%
100-61-531280	TELEPHONE	\$0.00	\$300.00	\$0.00	-100.00%
100-61-531700	OTHER SUPPLIES	\$0.00	\$6,221.74	\$2,000.00	-67.85%
<b>TOTAL MUSEUM EXPENSES</b>		<b>\$4,070.87</b>	<b>\$16,601.74</b>	<b>\$12,750.00</b>	<b>-23.20%</b>



**GENERAL FUND PARKS & RECREATION BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-60-511100	REGULAR EMPLOYEES	\$69,711.67	\$88,275.20	\$93,385.34	5.79%
100-60-511300	OVERTIME	\$2,806.71	\$5,912.19	\$4,040.72	-31.65%
100-60-512100	GROUP HEALTH INSURANCE	\$16,411.76	\$29,634.62	\$28,398.74	-4.17%
100-60-512101	GROUP DENTAL INSURANCE	\$339.59	\$534.89	\$572.29	6.99%
100-60-512102	GROUP LIFE INSURANCE	\$193.83	\$253.11	\$253.12	0.00%
100-60-512103	AD&D	\$28.93	\$36.31	\$38.29	5.45%
100-60-512104	LONG TERM DISABILITY	\$263.72	\$332.80	\$352.06	5.79%
100-60-512105	COBRA ADMINISTRATION	\$31.58	\$36.00	\$36.00	0.00%
100-60-512200	F.I.C.A. CONTRIBUTION	\$4,451.06	\$5,839.62	\$6,040.42	3.44%
100-60-512300	MEDICARE CONTRIBUTION	\$1,040.98	\$1,365.72	\$1,412.68	3.44%
100-60-512400	RETIREMENT CONTRIBUTIONS	\$5,262.62	\$5,204.64	\$9,939.96	90.98%
100-60-512600	WORKERS' COMPENSATION	\$153.95	\$153.00	\$203.70	33.14%
100-60-521201	LEGAL SERVICES	\$4,440.00	\$5,500.00	\$5,500.00	0.00%
100-60-521300	TECHNICAL SERVICES	\$2,510.07	\$6,444.00	\$14,500.00	125.02%
100-60-521301	DRUG TESTING SERVICES	\$35.00	\$35.00	\$35.00	0.00%
100-60-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$3,720.00	N/A
100-60-521350	SPECIAL PROGRAM SERVICES	\$6,328.60	\$10,000.00	\$10,053.00	0.53%
100-60-522110	DISPOSAL	\$0.00	\$500.00	\$500.00	0.00%
100-60-522201	VEHICLE REPAIR & MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-60-522202	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$9,000.00	\$0.00	-100.00%
100-60-522203	GROUNDS MAINTENANCE	\$56,716.20	\$84,000.00	\$84,000.00	0.00%
100-60-522204	PARK MAINTENANCE	\$15,070.30	\$46,000.00	\$46,000.00	0.00%
100-60-522206	BUILDING MAINTENANCE	\$910.00	\$20,000.00	\$20,000.00	0.00%
100-60-522209	PLAYGROUND MAINTENANCE	\$1,880.00	\$4,000.00	\$4,000.00	0.00%
100-60-522211	STORMWATER/POND MAINTENANCE	\$0.00	\$15,000.00	\$15,000.00	0.00%
100-60-522320	RENTAL OF EQUIPMENT & VEHICLES	\$3,202.45	\$8,000.00	\$14,000.00	75.00%
100-60-523300	ADVERTISING	\$3.88	\$500.00	\$500.00	0.00%
100-60-523400	PRINTING & BINDING	\$315.00	\$1,500.00	\$1,500.00	0.00%
100-60-523500	TRAVEL	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-60-523600	DUES & FEES	\$1,444.16	\$2,000.00	\$2,000.00	0.00%
100-60-523700	EDUCATION & TRAINING	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-60-531005	SPECIAL PROGRAM SUPPLIES	\$4,390.76	\$32,800.00	\$9,000.00	-72.56%
100-60-531006	HOLIDAY DECORATIONS	\$12,853.85	\$18,000.00	\$18,000.00	0.00%
100-60-531101	OFFICE SUPPLIES	\$1,067.71	\$1,500.00	\$2,500.00	66.67%
100-60-531103	POSTAGE	\$4.60	\$0.00	\$100.00	0.00%
100-60-531107	VETERAN BRICKS & CROSS SUPPLIES	\$80.00	\$200.00	\$200.00	0.00%
100-60-531210	WATER	\$1,393.99	\$1,800.00	\$1,700.00	-5.56%
100-60-531220	NATURAL GAS	\$2,624.80	\$4,000.00	\$4,000.00	0.00%
100-60-531231	ELECTRICITY - BUILDING	\$6,179.64	\$8,000.00	\$8,000.00	0.00%
100-60-531235	ELECTRICITY/PARKS	\$21,154.45	\$40,000.00	\$38,000.00	-5.00%
100-60-531270	GASOLINE/DIESEL	\$0.00	\$200.00	\$0.00	-100.00%
100-60-531600	SMALL EQUIPMENT	\$1,836.93	\$31,792.18	\$2,000.00	-93.71%
100-60-531601	SIGNS	\$1,923.25	\$1,500.00	\$1,500.00	0.00%
100-60-531700	OTHER SUPPLIES	\$352.61	\$6,700.00	\$4,900.00	-26.87%
100-60-541100	SITES	\$0.00	\$0.00	\$30,000.00	N/A
100-60-542001	EQUIPMENT	\$181,957.74	\$0.00	\$0.00	0.00%
100-60-542200	VEHICLES	\$0.00	\$20,200.00	\$0.00	-100.00%
100-60-542300	FURNITURE & FIXTURES	\$0.00	\$16,426.00	\$0.00	-100.00%
100-60-552200	CLAIMS	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-60-611000	TRANSFER OUT	\$0.00	\$23,627.27	\$27,577.27	16.72%
<b>TOTAL PARKS &amp; RECREATION EXPENSES</b>		<b>\$429,372.39</b>	<b>\$560,802.55</b>	<b>\$517,458.59</b>	<b>-7.73%</b>

**GENERAL FUND PLANNING & ZONING BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-70-511100	REGULAR EMPLOYEES	\$100,284.57	\$136,801.60	\$133,884.50	-2.13%
100-70-511101	PART TIME EMPLOYEE	\$8,100.00	\$9,000.00	\$9,000.00	0.00%
100-70-511300	OVERTIME	\$328.71	\$1,006.65	\$1,006.65	0.00%
100-70-512100	GROUP HEALTH INSURANCE	\$34,220.46	\$50,897.52	\$34,575.21	-32.07%
100-70-512101	GROUP DENTAL INSURANCE	\$1,339.44	\$1,587.83	\$1,126.63	-29.05%
100-70-512102	GROUP LIFE INSURANCE	\$290.34	\$392.47	\$258.80	-34.06%
100-70-512103	AD&D	\$43.12	\$56.31	\$54.89	-2.52%
100-70-512104	LONG TERM DISABILITY	\$395.32	\$515.74	\$504.74	-2.13%
100-70-512105	COBRA ADMINISTRATION	\$31.57	\$36.00	\$18.00	-50.00%
100-70-512200	F.I.C.A. CONTRIBUTION	\$6,299.01	\$9,102.11	\$8,300.84	-8.80%
100-70-512300	MEDICARE CONTRIBUTION	\$1,473.17	\$2,128.72	\$1,941.33	-8.80%
100-70-512400	RETIREMENT CONTRIBUTIONS	\$7,602.76	\$7,615.08	\$13,394.76	75.90%
100-70-512600	WORKERS' COMPENSATION	\$283.66	\$266.00	\$274.04	3.02%
100-70-521201	LEGAL SERVICES	\$12,400.00	\$15,000.00	\$15,000.00	0.00%
100-70-521204	BUILDING INSPECTOR SERVICES	\$49,332.93	\$140,000.00	\$200,000.00	42.86%
100-70-521205	ENGINEERING SERVICES	\$0.00	\$10,000.00	\$10,000.00	0.00%
100-70-521300	TECHNICAL SERVICES	\$37.99	\$55,000.00	\$50,000.00	-9.09%
100-70-521301	DRUG TESTING SERVICES	\$35.00	\$40.00	\$40.00	0.00%
100-70-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$1,100.00	N/A
100-70-522201	VEHICLE REPAIR & MAINTENANCE	\$54.27	\$2,000.00	\$2,000.00	0.00%
100-70-522202	EQUIPMENT REPAIR & MAINTENANCE	\$483.49	\$1,500.00	\$500.00	-66.67%
100-70-522320	RENTAL OF EQUIPMENT & VEHICLES	\$4,063.49	\$5,000.00	\$500.00	-90.00%
100-70-523200	COMMUNICATIONS	\$382.50	\$1,000.00	\$1,000.00	0.00%
100-70-523300	ADVERTISING	\$190.00	\$500.00	\$500.00	0.00%
100-70-523400	PRINTING & BINDING	\$0.00	\$1,000.00	\$1,500.00	50.00%
100-70-523500	TRAVEL	\$1,222.69	\$3,420.00	\$3,000.00	-12.28%
100-70-523600	DUES & FEES	\$625.00	\$1,000.00	\$1,000.00	0.00%
100-70-523700	EDUCATION & TRAINING	\$3,375.00	\$8,000.00	\$6,000.00	-25.00%
100-70-531101	OFFICE SUPPLIES	\$142.58	\$500.00	\$500.00	0.00%
100-70-531103	POSTAGE	\$136.34	\$1,000.00	\$500.00	-50.00%
100-70-531270	GASOLINE/DIESEL	\$1,491.98	\$2,000.00	\$2,500.00	25.00%
100-70-531300	FOOD & INCIDENTALS	\$72.40	\$175.00	\$200.00	14.29%
100-70-531400	BOOKS & PERIODICALS	\$102.36	\$150.00	\$150.00	0.00%
100-70-531600	SMALL EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	0.00%
100-70-531601	SIGNS	\$0.00	\$2,000.00	\$2,000.00	0.00%
100-70-531700	OTHER SUPPLIES	\$407.76	\$500.00	\$500.00	0.00%
100-70-542001	EQUIPMENT	\$0.00	\$10,000.00	\$25,000.00	150.00%
100-70-542200	VEHICLES	\$38,294.34	\$0.00	\$0.00	0.00%
100-70-571001	INTERGOVERNMENTAL	\$0.00	\$6,900.00	\$0.00	-100.00%
<b>TOTAL PLANNING &amp; ZONING EXPENSES</b>		<b>\$273,542.25</b>	<b>\$488,591.03</b>	<b>\$530,330.39</b>	<b>8.54%</b>

**GENERAL FUND PUBLIC LIBRARY BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-65-511100	REGULAR EMPLOYEES	\$128,320.96	\$127,150.40	\$176,279.16	38.64%
100-65-511101	PART TIME EMPLOYEE	\$27,042.62	\$73,247.20	\$50,866.82	-30.55%
100-65-511300	OVERTIME	\$2,658.52	\$2,822.85	\$5,084.98	80.14%
100-65-512100	GROUP HEALTH INSURANCE	\$47,298.05	\$80,532.14	\$77,170.28	-4.17%
100-65-512101	GROUP DENTAL INSURANCE	\$1,813.37	\$2,657.60	\$2,843.50	7.00%
100-65-512102	GROUP LIFE INSURANCE	\$336.88	\$453.33	\$453.34	0.00%
100-65-512103	AD&D	\$49.88	\$65.04	\$93.13	43.19%
100-65-512104	LONG TERM DISABILITY	\$511.87	\$639.01	\$664.58	4.00%
100-65-512105	COBRA ADMINISTRATION	\$63.16	\$108.00	\$126.00	16.67%
100-65-512200	F.I.C.A. CONTRIBUTION	\$9,296.23	\$12,599.67	\$14,398.31	14.28%
100-65-512300	MEDICARE CONTRIBUTION	\$2,174.15	\$2,946.70	\$3,367.35	14.28%
100-65-512400	RETIREMENT CONTRIBUTIONS	\$11,542.08	\$11,764.56	\$22,486.08	91.13%
100-65-512600	WORKERS' COMPENSATION	\$384.82	\$378.00	\$507.57	34.28%
100-65-521300	TECHNICAL SERVICES	\$8,913.37	\$12,540.00	\$2,500.00	-80.06%
100-65-521301	DRUG TESTING SERVICES	\$65.00	\$105.00	\$100.00	-4.76%
100-65-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$550.00	N/A
100-65-521350	SPECIAL PROGRAM SERVICES	\$0.00	\$3,000.00	\$3,500.00	16.67%
100-65-522201	VEHICLE REPAIR & MAINTENANCE	\$0.00	\$1,000.00	\$1,500.00	50.00%
100-65-522202	EQUIPMENT REPAIR & MAINTENANCE	\$481.00	\$1,500.00	\$6,000.00	300.00%
100-65-522320	RENTAL OF EQUIPMENT & VEHICLES	\$2,258.57	\$3,000.00	\$3,500.00	16.67%
100-65-523300	ADVERTISING	\$0.00	\$0.00	\$1,000.00	N/A
100-65-523400	PRINTING & BINDING	\$25.00	\$100.00	\$100.00	0.00%
100-65-523500	TRAVEL	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-65-523600	DUES & FEES	\$7,350.00	\$7,350.00	\$7,350.00	0.00%
100-65-523603	PROCESSING FEES	\$100.00	\$400.00	\$500.00	25.00%
100-65-523700	EDUCATION & TRAINING	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-65-531005	SPECIAL PROGRAM SUPPLIES	\$1,328.55	\$6,000.00	\$7,000.00	16.67%
100-65-531101	OFFICE SUPPLIES	\$1,731.81	\$2,500.00	\$2,500.00	0.00%
100-65-531210	WATER	\$262.19	\$375.00	\$300.00	-20.00%
100-65-531231	ELECTRICITY - BUILDING	\$15,495.62	\$22,000.00	\$19,000.00	-13.64%
100-65-531270	GASOLINE/DIESEL	\$0.00	\$200.00	\$0.00	-100.00%
100-65-531400	BOOKS & PERIODICALS	\$1,193.72	\$2,000.00	\$850.00	-57.50%
100-65-531401	BOOK PURCHASE	\$9,112.83	\$18,000.00	\$25,000.00	38.89%
100-65-531600	SMALL EQUIPMENT	\$2,941.97	\$23,367.47	\$23,367.47	0.00%
100-65-531700	OTHER SUPPLIES	\$770.86	\$1,500.00	\$2,000.00	33.33%
100-65-542200	VEHICLES	\$0.00	\$20,200.00	\$0.00	-100.00%
<b>TOTAL PUBLIC LIBRARY EXPENSES</b>		<b>\$283,523.08</b>	<b>\$442,501.97</b>	<b>\$462,958.57</b>	<b>4.62%</b>

**GENERAL FUND PUBLIC SAFETY BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-30-511100	REGULAR EMPLOYEES	\$710,959.13	\$980,613.40	\$1,047,052.13	6.78%
100-30-511300	OVERTIME	\$31,341.10	\$26,943.31	\$34,326.47	27.40%
100-30-512100	GROUP HEALTH INSURANCE	\$240,206.37	\$362,802.39	\$368,036.60	1.44%
100-30-512101	GROUP DENTAL INSURANCE	\$10,232.94	\$13,203.84	\$14,127.75	7.00%
100-30-512102	GROUP LIFE INSURANCE	\$2,010.67	\$2,809.87	\$2,789.96	-0.71%
100-30-512103	AD&D	\$299.76	\$403.10	\$425.24	5.49%
100-30-512104	LONG TERM DISABILITY	\$2,787.64	\$3,696.91	\$3,910.36	5.77%
100-30-512105	COBRA ADMINISTRATION	\$236.84	\$270.00	\$270.00	0.00%
100-30-512200	F.I.C.A. CONTRIBUTION	\$42,975.04	\$64,265.08	\$67,166.99	4.52%
100-30-512300	MEDICARE CONTRIBUTION	\$10,050.64	\$15,029.74	\$15,708.40	4.52%
100-30-512400	RETIREMENT CONTRIBUTIONS	\$54,317.89	\$59,235.72	\$111,642.90	88.47%
100-30-512600	WORKERS' COMPENSATION	\$27,432.25	\$27,940.00	\$29,290.05	4.83%
100-30-512900	OTHER BENEFITS	\$800.00	\$28,976.80	\$8,260.00	-71.49%
100-30-521200	PROFESSIONAL SERVICES	\$360.00	\$550.00	\$1,000.00	81.82%
100-30-521201	LEGAL SERVICES	\$200.00	\$2,000.00	\$2,000.00	0.00%
100-30-521300	TECHNICAL SERVICES	\$25,942.42	\$38,000.00	\$5,000.00	-86.84%
100-30-521301	DRUG TESTING SERVICES	\$70.00	\$500.00	\$500.00	0.00%
100-30-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$45,000.00	N/A
100-30-522201	VEHICLE REPAIR & MAINTENANCE	\$14,766.89	\$25,000.00	\$25,000.00	0.00%
100-30-522202	EQUIPMENT REPAIR & MAINTENANCE	\$3,857.78	\$10,000.00	\$10,000.00	0.00%
100-30-522207	G.C.I.C. COMPUTER MAINTENANCE	\$529.84	\$900.00	\$900.00	0.00%
100-30-522320	RENTAL OF EQUIPMENT & VEHICLES	\$6,822.11	\$12,500.00	\$16,000.00	28.00%
100-30-523002	ACCREDITATION SVCS	\$375.00	\$375.00	\$1,000.00	166.67%
100-30-523102	VEHICLE INSURANCE	\$25,051.58	\$28,000.00	\$52,500.00	87.50%
100-30-523104	LAW ENFORCEMENT LIAB INSUR	\$25,191.10	\$27,000.00	\$29,000.00	7.41%
100-30-523200	COMMUNICATIONS	\$7,967.45	\$10,500.00	\$10,500.00	0.00%
100-30-523226	CUSTODY OF PRISONERS	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-30-523400	PRINTING & BINDING	\$358.85	\$1,000.00	\$1,000.00	0.00%
100-30-523500	TRAVEL	\$513.63	\$1,200.00	\$1,200.00	0.00%
100-30-523600	DUES & FEES	\$87.50	\$500.00	\$750.00	50.00%
100-30-523700	EDUCATION & TRAINING	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-30-523900	OTHER SERVICES	\$0.00	\$500.00	\$500.00	0.00%
100-30-531001	UNIFORMS	\$5,442.15	\$5,500.00	\$11,000.00	100.00%
100-30-531101	OFFICE SUPPLIES	\$740.38	\$1,000.00	\$1,000.00	0.00%
100-30-531103	POSTAGE	\$105.94	\$500.00	\$750.00	50.00%
100-30-531104	INVESTIGATIONS	\$864.93	\$500.00	\$1,000.00	100.00%
100-30-531106	AMMUNITION	\$0.00	\$1,500.00	\$1,500.00	0.00%
100-30-531210	WATER	\$505.92	\$1,200.00	\$1,000.00	-16.67%
100-30-531220	NATURAL GAS	\$768.30	\$1,000.00	\$750.00	-25.00%
100-30-531231	ELECTRICITY - BUILDING	\$15,162.23	\$19,000.00	\$19,000.00	0.00%
100-30-531270	GASOLINE/DIESEL	\$58,386.48	\$72,000.00	\$72,000.00	0.00%
100-30-531400	BOOKS & PERIODICALS	\$0.00	\$250.00	\$250.00	0.00%
100-30-531600	SMALL EQUIPMENT	\$4,129.07	\$35,000.00	\$25,000.00	-28.57%
100-30-531700	OTHER SUPPLIES	\$3,435.44	\$5,000.00	\$5,000.00	0.00%
100-30-542001	EQUIPMENT	\$11,390.00	\$91,000.00	\$35,000.00	-61.54%
100-30-542200	VEHICLES	\$119,507.34	\$170,000.00	\$165,000.00	-2.94%
100-30-552200	CLAIMS	\$1,000.00	\$5,000.00	\$5,000.00	0.00%
<b>TOTAL PUBLIC SAFETY EXPENSES</b>		<b>\$1,467,182.60</b>	<b>\$2,155,165.16</b>	<b>\$2,250,106.85</b>	<b>4.41%</b>

**GENERAL FUND PUBLIC SAFETY ADMINISTRATION BUDGET PROPOSAL FOR PUBLIC HEARING**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-31-511100	REGULAR EMPLOYEES	\$183,558.30	\$207,748.84	\$224,654.87	8.14%
100-31-511300	OVERTIME	\$945.02	\$667.65	\$3,864.09	478.76%
100-31-512100	GROUP HEALTH INSURANCE	\$45,832.28	\$62,306.93	\$59,705.97	-4.17%
100-31-512101	GROUP DENTAL INSURANCE	\$1,606.45	\$2,105.88	\$2,253.26	7.00%
100-31-512102	GROUP LIFE INSURANCE	\$528.30	\$594.40	\$594.40	0.00%
100-31-512103	AD&D	\$78.72	\$85.27	\$91.70	7.54%
100-31-512104	LONG TERM DISABILITY	\$726.78	\$783.21	\$843.22	7.66%
100-31-512105	COBRA ADMINISTRATION	\$31.58	\$36.00	\$36.00	0.00%
100-31-512200	F.I.C.A. CONTRIBUTION	\$10,642.44	\$12,921.82	\$14,183.05	9.76%
100-31-512300	MEDICARE CONTRIBUTION	\$2,488.92	\$3,022.04	\$3,317.00	9.76%
100-31-512400	RETIREMENT CONTRIBUTIONS	\$12,469.82	\$12,167.76	\$23,668.08	94.51%
100-31-512600	WORKERS' COMPENSATION	\$6,779.74	\$6,890.00	\$6,096.02	-11.52%
100-31-512900	OTHER BENEFITS	\$0.00	\$0.00	\$1,080.00	N/A
100-31-521201	LEGAL SERVICES	\$0.00	\$500.00	\$500.00	0.00%
100-31-521300	TECHNICAL SERVICES	\$0.00	\$100.00	\$100.00	0.00%
100-31-521301	DRUG TESTING SERVICES	\$0.00	\$210.00	\$200.00	-4.76%
100-31-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$0.00	0.00%
100-31-522201	VEHICLE REPAIR & MAINTENANCE	\$1,196.72	\$5,000.00	\$5,000.00	0.00%
100-31-522202	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$500.00	\$500.00	0.00%
100-31-523500	TRAVEL	\$768.69	\$1,500.00	\$1,500.00	0.00%
100-31-523600	DUES & FEES	\$125.00	\$500.00	\$500.00	0.00%
100-31-523700	EDUCATION & TRAINING	\$495.00	\$750.00	\$750.00	0.00%
100-31-531001	UNIFORMS	\$612.45	\$800.00	\$800.00	0.00%
100-31-531270	GASOLINE/DIESEL	\$1,766.00	\$3,500.00	\$3,500.00	0.00%
100-31-531300	FOOD & INCIDENTALS	\$357.29	\$250.00	\$250.00	0.00%
100-31-531600	SMALL EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	0.00%
100-31-531700	OTHER SUPPLIES	\$0.00	\$100.00	\$100.00	0.00%
<b>TOTAL PUBLIC SAFETY ADMINISTRATION EXPENSES</b>		<b>\$271,009.50</b>	<b>\$324,039.80</b>	<b>\$355,087.66</b>	<b>9.58%</b>

**GENERAL FUND PUBLIC WORKS BUDGET PROPOSAL FOR PUBLIC SAFETY**  
**FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-40-511100	REGULAR EMPLOYEES	\$295,606.96	\$426,131.97	\$455,983.41	7.01%
100-40-511300	OVERTIME	\$2,462.39	\$5,786.78	\$10,066.67	73.96%
100-40-512100	GROUP HEALTH INSURANCE	\$69,931.03	\$147,462.11	\$117,808.91	-20.11%
100-40-512101	GROUP DENTAL INSURANCE	\$3,155.22	\$5,037.66	\$5,103.94	1.32%
100-40-512102	GROUP LIFE INSURANCE	\$809.92	\$1,222.21	\$1,304.68	6.75%
100-40-512103	AD&D	\$128.97	\$175.34	\$186.95	6.62%
100-40-512104	LONG TERM DISABILITY	\$1,177.31	\$1,606.52	\$1,719.05	7.00%
100-40-512105	COBRA ADMINISTRATION	\$94.74	\$162.00	\$162.00	0.00%
100-40-512200	F.I.C.A. CONTRIBUTION	\$18,094.35	\$26,778.96	\$29,453.10	9.99%
100-40-512300	MEDICARE CONTRIBUTION	\$4,231.78	\$6,262.82	\$6,888.24	9.99%
100-40-512400	RETIREMENT CONTRIBUTIONS	\$21,720.05	\$26,506.08	\$51,275.79	93.45%
100-40-512600	WORKERS' COMPENSATION	\$17,867.66	\$16,609.00	\$16,288.65	-1.93%
100-40-521200	PROFESSIONAL SERVICES	\$0.00	\$55.00	\$3,000.00	5354.55%
100-40-521201	LEGAL SERVICES	\$4,380.00	\$7,500.00	\$15,000.00	100.00%
100-40-521205	ENGINEERING SERVICES	\$0.00	\$17,000.00	\$10,000.00	-41.18%
100-40-521300	TECHNICAL SERVICES	\$14,878.33	\$15,240.00	\$30,000.00	96.85%
100-40-521301	DRUG TESTING SERVICES	\$0.00	\$175.00	\$175.00	0.00%
100-40-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	\$0.00	\$0.00	\$8,900.00	N/A
100-40-522110	DISPOSAL	\$7,543.39	\$7,500.00	\$7,000.00	-6.67%
100-40-522201	VEHICLE REPAIR & MAINTENANCE	\$8,028.40	\$10,000.00	\$5,000.00	-50.00%
100-40-522202	EQUIPMENT REPAIR & MAINTENANCE	\$12,650.69	\$16,970.00	\$15,000.00	-11.61%
100-40-522203	GROUPS MAINTENANCE	\$132,436.29	\$181,600.00	\$177,500.00	-2.26%
100-40-522205	ROAD PAVING & REPAIR	\$265,836.03	\$2,346,000.00	\$1,947,920.00	-16.97%
100-40-522206	BUILDING MAINTENANCE	\$76,976.04	\$314,242.00	\$199,550.00	-36.50%
100-40-522208	SIDEWALK/CART PATH REPAIR SERVICES	\$46,138.73	\$88,262.00	\$65,644.00	-25.63%
100-40-522211	STORMWATER/POND MAINTENANCE	\$100,004.48	\$915,315.00	\$633,265.00	-30.81%
100-40-522213	DAM REPAIR & MAINTENANCE	\$0.00	\$296,725.00	\$0.00	-100.00%
100-40-522320	RENTAL OF EQUIPMENT & VEHICLES	\$743.35	\$15,000.00	\$14,500.00	-3.33%
100-40-523200	COMMUNICATIONS	\$1,377.00	\$3,417.00	\$3,000.00	-12.20%
100-40-523300	ADVERTISING	\$800.00	\$800.00	\$500.00	-37.50%
100-40-523400	PRINTING & BINDING	\$322.50	\$300.00	\$300.00	0.00%
100-40-523500	TRAVEL	\$0.00	\$500.00	\$500.00	0.00%
100-40-523600	DUES & FEES	\$375.00	\$750.00	\$750.00	0.00%
100-40-523700	EDUCATION & TRAINING	\$2,546.00	\$7,200.00	\$6,800.00	-5.56%
100-40-531001	UNIFORMS	\$1,800.53	\$6,505.00	\$6,815.00	4.77%
100-40-531005	SPECIAL PROGRAM SUPPLIES	\$0.00	\$1,000.00	\$800.00	-20.00%
100-40-531101	OFFICE SUPPLIES	\$287.79	\$1,200.00	\$500.00	-58.33%
100-40-531102	CUSTODIAL SUPPLIES	\$6,948.66	\$7,500.00	\$7,500.00	0.00%
100-40-531103	POSTAGE	\$8.29	\$200.00	\$200.00	0.00%
100-40-531231	ELECTRICITY - BUILDING	\$150.61	\$0.00	\$0.00	0.00%
100-40-531270	GASOLINE/DIESEL	\$9,760.44	\$14,400.00	\$14,400.00	0.00%
100-40-531400	BOOKS & PERIODICALS	\$0.00	\$900.00	\$800.00	-11.11%
100-40-531600	SMALL EQUIPMENT	\$7,361.32	\$16,610.00	\$10,395.00	-37.42%
100-40-531601	SIGNS	\$5,613.69	\$11,653.00	\$11,500.00	-1.31%
100-40-531700	OTHER SUPPLIES	\$1,372.14	\$1,200.00	\$1,200.00	0.00%
100-40-541200	SITE IMPROVEMENTS	\$0.00	\$124,410.00	\$0.00	-100.00%
100-40-541223	GATEWAY SIGNAGE & STREETScape	\$21,918.19	\$450,000.00	\$425,000.00	-5.56%
100-40-541300	BUILDINGS	\$0.00	\$618,500.00	\$545,000.00	-11.88%
100-40-541406	CART PATHS	\$150,583.24	\$2,240,000.00	\$470,000.00	-79.02%
100-40-541417	PENDLETON DAM	\$6,160.00	\$2,000,000.00	\$100,000.00	-95.00%
100-40-541419	CASTLE LAKE DAM	\$0.00	\$296,725.00	\$0.00	-100.00%
100-40-542001	EQUIPMENT	\$23,866.18	\$87,776.00	\$203,280.00	131.59%
100-40-542200	VEHICLES	\$0.00	\$110,000.00	\$0.00	-100.00%
100-40-552200	CLAIMS	\$0.00	\$0.00	\$1,000.00	N/A
TOTAL PUBLIC WORKS EXPENSES		\$1,346,147.69	\$10,896,871.45	\$5,638,935.39	-48.25%