

BUDGET 2025Budget
1/1/2025
1/31/2025**GENERAL REVENUES****Revenue****- State Revenues**

4255 - State Turnback Tax	30,000.00
State Revenues Total	<u>30,000.00</u>

- Property Taxes

4175 - Millage Tax	140,000.00
Property Taxes Total	<u>140,000.00</u>

- Sales Taxes

4050 - City Sales Tax	460,000.00
4055 - City Docket	34,000.00
4070 - County Sales Tax	355,000.00
4240 - Sales Tax Revenue	175,000.00
Sales Taxes Total	<u>1,024,000.00</u>

- Fees & Permits

4176 - Mosquito Revenue	81,000.00
4185 - Occupation Taxes	5,800.00
4215 - Registration Fees	7,500.00
4305 - Trash Pick-Up	164,430.00
Fees & Permits Total	<u>258,730.00</u>

- Fines, Forfeitures, and Costs

4000 - Accident Reports	175.00
4021 - Animal Adoption Fees	100.00
4025 - Animal Control Revenue	50.00
4035 - Bond Fees	350.00
4150 - Jail Telephone Income	25.00
4160 - License Fees	66.00
4230 - Restitution & Forfeiture	60.00
Fines, Forfeitures, and Costs Total	<u>826.00</u>

- Franchise Fees

4095 - Franchise Taxes	102,000.00
Franchise Fees Total	<u>102,000.00</u>

- Other Revenue

4069 - Court Office/Oper Reimburse	71,000.00
4075 - Donations	3,000.00
4110 - Fund Raising	250.00
4115 - Gate Income	10,000.00
4120 - Grants	104,000.00
4145 - Interest Income	1,800.00
4190 - Other Income	4,000.00
4195 - Out of Town Fires	2,000.00
4220 - Rental Income	14,500.00

4235 - Return Check Charge	250.00
4236 - Sale of Vehcles/Equipment/Land	3,000.00
4243 - SRO Reimbursement	48,000.00
4245 - Security Detail/Misc Labor	5,000.00
Other Revenue Total	<u>266,800.00</u>
Revenue Total	<u>1,822,356.00</u>
- Transfer Revenue	
4270 - Transfer from Airport Fund	9,000.00
4291 - Transfer From Other Funds	105,000.00
4295 - Transfer from Street Fund	1,500.00
4300 - Transfer from Water & Sewer	35,000.00
Transfer Revenue Total	<u>150,500.00</u>
Other Revenue Total	<u>150,500.00</u>
5071 - Carryover/Surplus	200,000.00
Other Expense Total	<u>200,000.00</u>

2025 BUDGET

Budget

1/1/2025

1/31/2025

ADMINISTRATIVE

Revenue	
Revenue Total	<u>\$0.00</u>

Expenses

-	Salaries & Benefits Expense	
	5000 - Salaries	\$99,062.40
	5005 - Salaries - City Council	\$6,000.00
	5010 - Salaries - Christmas Bonus	\$324.00
	5015 - Payroll Taxes	\$8,062.06
	5020 - Health Insurance	\$9,185.00
	5025 - Retirement	\$15,245.70
	5026 - Retirement - Mayor RG	\$16,401.36
	5115 - Code Enforcement Officer	\$4,800.00
	Salaries & Benefits Expense Total	<u>\$159,080.52</u>

-	Supplies Expense	
	5190 - Materials and Supplies	\$950.00
	5220 - Office Supplies	\$3,000.00
	5230 - Postage	\$175.00
	Supplies Expense Total	<u>\$4,125.00</u>

-	Other Expense	
	5045 - Advertising	\$200.00
	5091 - Computer Software and Hardware	\$10,000.00
	5105 - Dues & Subscriptions	\$7,300.00
	5111 - Excise Tax	\$18,000.00
	5122 - Flower Expense	\$1,500.00
	5155 - Insurance	\$12,500.00
	5175 - Lease Purchase Payments	\$250.00
	5180 - Legal & Professional Fees	\$1,000.00
	5200 - Mileage	\$50.00
	5201 - Mosquito Expense	\$72,600.00
	5205 - Miscellaneous Expense	\$2,000.00
	5210 - Miscellaneous Labor	\$2,500.00
	5215 - MTAP	\$2,000.00
	5240 - Repairs	\$5,000.00
	5250 - Schools/Conventions/Meetings	\$1,500.00
	5265 - Telephone/Internet	\$5,000.00
	5275 - Trash Pick-up Expense	\$156,600.00
	5285 - Utilities	\$1,000.00
	Other Expense Total	<u>\$299,000.00</u>

-	Capital Outlay	
	5070 - Capital Expenditures	\$7,500.00
	5140 - Furniture/Fixtures/Equipment	\$250.00
	Capital Outlay Total	<u>\$7,750.00</u>

Expenses Total	<u>\$469,955.52</u>
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2025 BUDGET**ANIMAL CONTROL**Budget
1/1/2025
1/31/2025

Revenue		
Revenue Total		<u>0.00</u>
Expenses		
-	Salaries & Benefits Expense	
	5000 - Salaries	17,160.00
	5015 - Payroll Taxes	1,313.00
	Salaries & Benefits Expense Total	<u>18,473.00</u>
-	Supplies Expense	
	5145 - Gas, Oil & Etc	1,600.00
	5190 - Materials and Supplies	300.00
	Supplies Expense Total	<u>1,900.00</u>
-	Other Expense	
	5060 - Vehicle Expense	2,000.00
	5095 - Clothing Allowance/Uniforms	50.00
	5105 - Dues & Subscriptions	50.00
	5125 - Food - Animals	350.00
	5155 - Insurance	255.00
	5240 - Repairs	350.00
	5250 - Schools/Conventions/Meetings	300.00
	5265 - Telephone/Internet	425.00
	5285 - Utilities	3,000.00
	5290 - Veterinary Expense	300.00
	Other Expense Total	<u>7,080.00</u>
-	Capital Outlay	
	5140 - Furniture/Fixtures/Equipment	300.00
	Capital Outlay Total	<u>300.00</u>
Expenses Total		<u>27,753.00</u>

2025 BUDGET

CITY ATTORNEY

Budget
1/1/2025
1/31/2025

Revenue
Revenue Total 0.00

Expenses

- **Salaries & Benefits Expense**
5000 - Salaries 15,535.44
5015 - Payroll Taxes 1,188.46
5020 - Health Insurance 1,200.00
Salaries & Benefits Expense Total 17,923.90
Expenses Total 17,923.90

2025 BUDGET**CIVIC CENTER**Budget
1/1/2025
1/31/2025**Revenue**

4220 - Rental Income	9,000.00
Other Revenue Total	9,000.00

Revenue Total 9,000.00

Expenses

- **Salaries & Benefits Expense**

- **Supplies Expense**

5190 - Materials and Supplies 100.00

5220 - Office Supplies 100.00

5230 - Postage 100.00

Supplies Expense Total 300.00

- **Other Expense**

5104 - Deposit Refund 500.00

5105 - Dues & Subscriptions 5,000.00

5155 - Insurance 6,000.00

5240 - Repairs 5,000.00

5285 - Utilities 13,000.00

Other Expense Total 29,500.00

Expenses Total 29,800.00

2025 BUDGET**DIST. COURT**Budget
1/1/2025
1/31/2025**Revenue**

4055 - City Docket	7,750.00
Sales Taxes Total	<u>7,750.00</u>

- Fines, Forfeitures, and Costs

4230 - Restitution & Forfeiture	120.00
Fines, Forfeitures, and Costs Total	<u>120.00</u>

- Other Revenue

4069 - Court Office/Oper Reimburse	118,961.00
Other Revenue Total	<u>118,961.00</u>

Revenue Total**126,831.00****Expenses****- Salaries & Benefits Expense**

5000 - Salaries	73,553.09
5010 - Salaries - Christmas Bonus	216.00
5015 - Payroll Taxes	5,643.34
5020 - Health Insurance	13,896.00
5025 - Retirement	11,202.14
Salaries & Benefits Expense Total	<u>104,510.57</u>

- Supplies Expense

5190 - Materials and Supplies	200.00
5220 - Office Supplies	2,100.00
5230 - Postage	145.00
Supplies Expense Total	<u>2,445.00</u>

- Other Expense

5030 - ACIC Terminal	100.00
5105 - Dues & Subscriptions	4,800.00
5155 - Insurance	200.00
5175 - Lease Purchase Payments	100.00
5180 - Legal & Professional Fees	50.00
5200 - Mileage	1,100.00
5240 - Repairs	2,500.00
5250 - Schools/Conventions/Meetings	600.00
5265 - Telephone/Internet	3,400.00
5285 - Utilities	2,000.00
Other Expense Total	<u>14,850.00</u>

- Capital Outlay

5070 - Capital Expenditures	0.00
5140 - Furniture/Fixtures/Equipment	2,000.00
Capital Outlay Total	<u>2,000.00</u>

Expenses Total**123,805.57**

2025 BUDGET

Budget

1/1/2025

1/31/2025

FIRE**Revenue**

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Property Taxes

4175 - Millage Tax 12,050.00

Property Taxes Total 12,050.00

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Fines, Forfeitures, and Costs

4026 - Fire Revenue 1,000.00

Fines, Forfeitures, and Costs Total 1,000.00

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Other Revenue

4145 - Interest Income 100.00

Other Revenue Total 100.00**Revenue Total** 13,150.00**Expenses**

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Salaries & Benefits Expense

5000 - Salaries 23,000.00

5005 - Salaries - City Council 1,500.00

5015 - Payroll Taxes 1,759.50

5025 - Retirement 864.00

Salaries & Benefits Expense Total 27,123.50

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Supplies Expense

5145 - Gas, Oil & Etc 1,650.00

5190 - Materials and Supplies 4,000.00

5220 - Office Supplies 50.00

5230 - Postage 150.00

Supplies Expense Total 5,850.00

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Other Expense

5060 - Vehicle Expense 1,000.00

5095 - Clothing Allowance/Uniforms 500.00

5105 - Dues & Subscriptions 7,500.00

5155 - Insurance 9,500.00

5175 - Lease Purchase Payments 50.00

5200 - Mileage 100.00

5205 - Miscellaneous Expense 200.00

5240 - Repairs 1,500.00

5250 - Schools/Conventions/Meetings 350.00

5265 - Telephone/Internet 2,500.00

5285 - Utilities 1,800.00

Other Expense Total 25,000.00**Expenses Total** 57,973.50

2025 BUDGET**JAIL**Budget
1/1/2025
1/31/2025

Revenue
Revenue Total 0.00

Expenses**Salaries & Benefits Expense**

5000 - Salaries 53,868.00
5015 - Payroll Taxes 4,121.00
5020 - Health Insurance 7,535.00
5025 - Retirement 7,878.00

Salaries & Benefits Expense Total 73,402.00

Supplies Expense

5190 - Materials and Supplies 170.00
5220 - Office Supplies 300.00
5230 - Postage 50.00

Supplies Expense Total 520.00

Other Expense

5105 - Dues & Subscriptions 28.00
5130 - Food Expense - Jail 1,790.00
5175 - Lease Purchase Payments 20.00
5180 - Legal & Professional Fees 40.00
5195 - Medical Expense 250.00
5200 - Mileage 150.00
5205 - Miscellaneous Expense 50.00
5240 - Repairs 500.00
5250 - Schools/Conventions/Meetings 180.00
5260 - Taxes, Licenses & Permits 35.00
5265 - Telephone/Internet 900.00
5285 - Utilities 360.00

Other Expense Total 4,303.00

Expenses Total 78,225.00

2025 BUDGET**LIBRARY**Budget
1/1/2025
1/31/2025

Revenue		
Revenue Total		<u>0.00</u>
Expenses		
-	Supplies Expense	
	5190 - Materials and Supplies	50.00
	Supplies Expense Total	<u>50.00</u>
-	Other Expense	
	5105 - Dues & Subscriptions	625.00
	5155 - Insurance	800.00
	5181 - Library Monthly Support	2,400.00
	5240 - Repairs	500.00
	5285 - Utilities	2,500.00
	Other Expense Total	<u>6,825.00</u>
Expenses Total		<u>6,875.00</u>

2025 BUDGET**PARKS/REC**Budget
1/1/2025
1/31/2025**Revenue**Revenue Total 0.00**Expenses****Salaries & Benefits Expense**

5000 - Salaries	42,000.00
5005 - Salaries - City Council	3,000.00
5015 - Payroll Taxes	3,442.50
5020 - Health Insurance	6,950.00
5025 - Retirement	6,396.60

Salaries & Benefits Expense Total 61,789.10**Supplies Expense**

5080 - Chemicals	500.00
5145 - Gas, Oil & Etc	500.00
5190 - Materials and Supplies	5,000.00

Supplies Expense Total 6,000.00**Other Expense**

5045 - Advertising	250.00
5060 - Vehicle Expense	1,000.00
5095 - Clothing Allowance/Uniforms	8,000.00
5105 - Dues & Subscriptions	1,800.00
5150 - Grant Expenses	104,000.00
5155 - Insurance	4,800.00
5240 - Repairs	3,000.00
5280 - Umpire Fees	8,800.00
5285 - Utilities	18,000.00
5290 - Veterinary Expense	0.00
5599 - Refund	0.00

Other Expense Total 149,650.00**Expenses Total** 217,439.10

2025 BUDGET**POLICE**Budget
1/1/2025
1/31/2025**Revenue**

4120 - Grants 51,300.00

Revenue Total 51,390.00**Expenses****Salaries & Benefits Expense**

5000 - Salaries 346,448.00

5005 - Salaries - City Council 1,500.00

5010 - Salaries - Christmas Bonus 650.00

5015 - Payroll Taxes 26,732.77

5020 - Health Insurance 40,906.00

5025 - Retirement 73,555.00

Salaries & Benefits Expense Total 489,791.77**Supplies Expense**

5145 - Gas, Oil & Etc 18,000.00

5190 - Materials and Supplies 11,000.00

5220 - Office Supplies 2,500.00

5230 - Postage 150.00

Supplies Expense Total 31,650.00**Other Expense**

5030 - ACIC Terminal 50.00

5060 - Vehicle Expense 15,000.00

5095 - Clothing Allowance/Uniforms 3,000.00

5102 - County Dispatch (911) 25,000.00

5105 - Dues & Subscriptions 23,130.00

5150 - Grant Expenses 51,300.00

5155 - Insurance 7,500.00

5175 - Lease Purchase Payments 415.00

5180 - Legal & Professional Fees 300.00

5195 - Medical Expense 600.00

5205 - Miscellaneous Expense 1,500.00

5210 - Miscellaneous Labor 3,500.00

5240 - Repairs 5,000.00

5250 - Schools/Conventions/Meetings 2,000.00

5265 - Telephone/Internet 8,765.00

5285 - Utilities 6,340.00

Other Expense Total 153,400.00**Capital Outlay**

5070 - Capital Expenditures 40,000.00

5140 - Furniture/Fixtures/Equipment 3,000.00

Capital Outlay Total 43,000.00**Debt Service Expense**

5185 - Loan Payments

31,100.00

Debt Service Expense Total

31,100.00

Expenses Total

748,941.77

Other Revenue

2025 BUDGET

SR CITIZENS

Budget
1/1/2025
1/31/2025

Revenue

Other Revenue Total 0.00

Revenue Total 0.00

Expenses

- Other Expense

5105 - Dues & Subscriptions 850.00

5155 - Insurance 1,200.00

5240 - Repairs 1,000.00

5285 - Utilities 6,000.00

Other Expense Total 9,050.00

Expenses Total 9,050.00

2025 BUDGET**ACT 833**Budget
1/1/2025
1/31/2025**Revenue****- Fines, Forfeitures, and Costs**4026 - Fire Revenue \$25,500.00**Fines, Forfeitures, and Costs Total** \$25,500.00**- Other Revenue**4145 - Interest Income \$800.00**Other Revenue Total** \$800.00**Revenue Total**\$26,300.00**Expenses****- Supplies Expense**5145 - Gas, Oil & Etc \$600.00**Supplies Expense Total** \$600.00**- Other Expense**

5035 - ACT 833 Expense \$18,000.00

5105 - Dues & Subscriptions \$300.00

5155 - Insurance \$2,200.00

5240 - Repairs \$1,200.00

5265 - Telephone/Internet \$2,500.00

5285 - Utilities \$1,500.00**Other Expense Total** \$25,700.00**Expenses Total**\$26,300.00

2025 BUDGETBudget
1/1/2025
1/31/2025**AIRPORT****Revenue****Sales Taxes**

4050 - City Sales Tax	\$1,900.00
4070 - County Sales Tax	\$525.00
Sales Taxes Total	\$2,425.00

Fees & Permits

4100 - Farm Rent	\$37,100.00
Fees & Permits Total	\$37,100.00

Other Revenue

4005 - A&M Flying Service Rent	\$3,600.00
4015 - Airport Concession	\$279.00
4105 - Fueling System	\$100,000.00
4120 - Grants	\$600,000.00
4125 - Hangar Rent	\$100,000.00
4145 - Interest Income	\$1,400.00
Other Revenue Total	\$805,279.00

Revenue Total**\$844,804.00****Expenses****Salaries & Benefits Expense**

5000 - Salaries	\$32,400.00
5015 - Payroll Taxes	\$2,479.00
Salaries & Benefits Expense Total	\$34,879.00

Supplies Expense

5080 - Chemicals	\$400.00
5101 - Credit Card Charges	\$150.00
5145 - Gas, Oil & Etc	\$9,400.00
5190 - Materials and Supplies	\$1,800.00
5220 - Office Supplies	\$50.00
5230 - Postage	\$150.00
Supplies Expense Total	\$11,950.00

Other Expense

5045 - Advertising	\$300.00
5060 - Vehicle Expense	\$250.00
5065 - Bank Charges	\$150.00
5071 - Carryover/Surplus	\$39,996.00
5100 - Concession Stand Expense	\$350.00
5104 - Deposit Refund	\$150.00
5105 - Dues & Subscriptions	\$3,600.00
5106 - Engineering Services	\$50,000.00
5111 - Excise Tax	\$7,500.00
5135 - Fueling System	\$85,000.00

5150 - Grant Expenses	\$550,000.00
5155 - Insurance	\$14,000.00
5175 - Lease Purchase Payments	\$50.00
5200 - Mileage	\$300.00
5205 - Miscellaneous Expense	\$100.00
5210 - Miscellaneous Labor	\$4,800.00
5240 - Repairs	\$8,000.00
5250 - Schools/Conventions/Meetings	\$400.00
5260 - Taxes, Licenses & Permits	\$1,000.00
5265 - Telephone/Internet	\$4,700.00
5285 - Utilities	\$16,500.00
Other Expense Total	<u>\$787,146.00</u>



Capital Outlay

5070 - Capital Expenditures	\$10,329.00
5140 - Furniture/Fixtures/Equipment	\$500.00
Capital Outlay Total	<u>\$10,829.00</u>

Expenses Total **\$844,804.00**

2025 BUDGETBudget
1/1/2025
1/31/2025**STREET****Revenue**

-	State Revenues	
	4255 - State Turnback Tax	165,000.00
	State Revenues Total	<u>165,000.00</u>
-	Property Taxes	
	4175 - Millage Tax	32,000.00
	Property Taxes Total	<u>32,000.00</u>
-	Fees & Permits	
	4165 - Limb & Leaf Pickup Fee	75,000.00
	4180 - Mowing Revenue	1,000.00
	Fees & Permits Total	<u>76,000.00</u>
-	Other Revenue	
	4071 - Dirt/Gravel/Pipe/Sand Sale	1,200.00
	4145 - Interest Income	1,550.00
	4190 - Other Income	1,000.00
	Other Revenue Total	<u>3,750.00</u>
	Revenue Total	<u>276,750.00</u>

Expenses

-	Salaries & Benefits Expense	
	5000 - Salaries	96,408.00
	5005 - Salaries - City Council	3,000.00
	5010 - Salaries - Christmas Bonus	324.00
	5015 - Payroll Taxes	7,629.50
	5020 - Health Insurance	20,844.00
	5025 - Retirement	14,682.94
	Salaries & Benefits Expense Total	<u>142,888.44</u>
-	Supplies Expense	
	5080 - Chemicals	600.00
	5145 - Gas, Oil & Etc	9,000.00
	5190 - Materials and Supplies	22,000.00
	5230 - Postage	150.00
	Supplies Expense Total	<u>31,750.00</u>
-	Other Expense	
	5045 - Advertising	300.00
	5060 - Vehicle Expense	2,000.40
	5071 - Carryover/Surplus	10,721.00
	5095 - Clothing Allowance/Uniforms	2,375.00
	5105 - Dues & Subscriptions	500.00
	5155 - Insurance	5,600.00
	5175 - Lease Purchase Payments	50.00
	5205 - Miscellaneous Expense	50.00

5210 - Miscellaneous Labor	4,000.00
5211 - Mowing Expense	700.00
5240 - Repairs	5,000.00
5260 - Taxes, Licenses & Permits	300.00
5285 - Utilities	39,000.00

Other Expense Total 70,596.40

Capital Outlay

5070 - Capital Expenditures	23,000.00
5140 - Furniture/Fixtures/Equipment	500.00

Capital Outlay Total 23,500.00

Expenses Total 268,734.84

2025 BUDGET**WATER/SEWER**Budget
1/1/2025
1/31/2025**Revenue****- Water Revenue**

4315 - Water Revenue 578,000.00

Water Revenue Total 578,000.00**- Sewer Revenue**

4250 - Sewer Revenue 222,057.52

Sewer Revenue Total 222,057.52**- Other Revenue**

4145 - Interest Income 6,000.00

4190 - Other Income 6,000.00

4236 - Sale of Vehicles/Equipment/Land 3,500.00

Other Revenue Total 15,500.00**Revenue Total 815,557.52****Expenses****- Salaries & Benefits Expense**

5000 - Salaries 186,535.44

5005 - Salaries - City Council 3,000.00

5010 - Salaries - Christmas Bonus 432.00

5015 - Payroll Taxes 14,532.51

5020 - Health Insurance 26,160.00

5025 - Retirement 28,409.35

Salaries & Benefits Expense Total 259,069.30**- Supplies Expense**

5080 - Chemicals 23,000.00

5101 - Credit Card Charges 50.00

5145 - Gas, Oil & Etc 12,000.00

5190 - Materials and Supplies 60,000.00

5220 - Office Supplies 1,000.00

5230 - Postage 5,500.00

Supplies Expense Total 101,550.00**- Other Expense**

5040 - ACT 903/292 Payment 8,000.00

5045 - Advertising 400.00

5060 - Vehicle Expense 500.00

5065 - Bank Charges 500.00

5091 - Computer Software and Hardware 700.00

5095 - Clothing Allowance/Uniforms 2,500.00

5104 - Deposit Refund 300.00

5105 - Dues & Subscriptions 12,000.00

5111 - Excise Tax 18,000.00

5155 - Insurance 14,000.00

5162 - Leaf/Limb Expense	68,200.22
5165 - Lab Analysis	4,000.00
5175 - Lease Purchase Payments	100.00
5180 - Legal & Professional Fees	35,000.00
5195 - Medical Expense	200.00
5200 - Mileage	23.00
5205 - Miscellaneous Expense	145.00
5210 - Miscellaneous Labor	1,000.00
5240 - Repairs	80,000.00
5250 - Schools/Conventions/Meetings	1,100.00
5260 - Taxes, Licenses & Permits	15,000.00
5265 - Telephone/Internet	6,770.00
5285 - Utilities	66,000.00

Other Expense Total	<u>334,438.22</u>
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Capital Outlay

5070 - Capital Expenditures	23,000.00
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Capital Outlay Total	<u>23,000.00</u>
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Debt Service Expense

5185 - Loan Payments	97,500.00
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Debt Service Expense Total	<u>97,500.00</u>
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Expenses Total	<u>815,557.52</u>
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