



GENERAL FUND

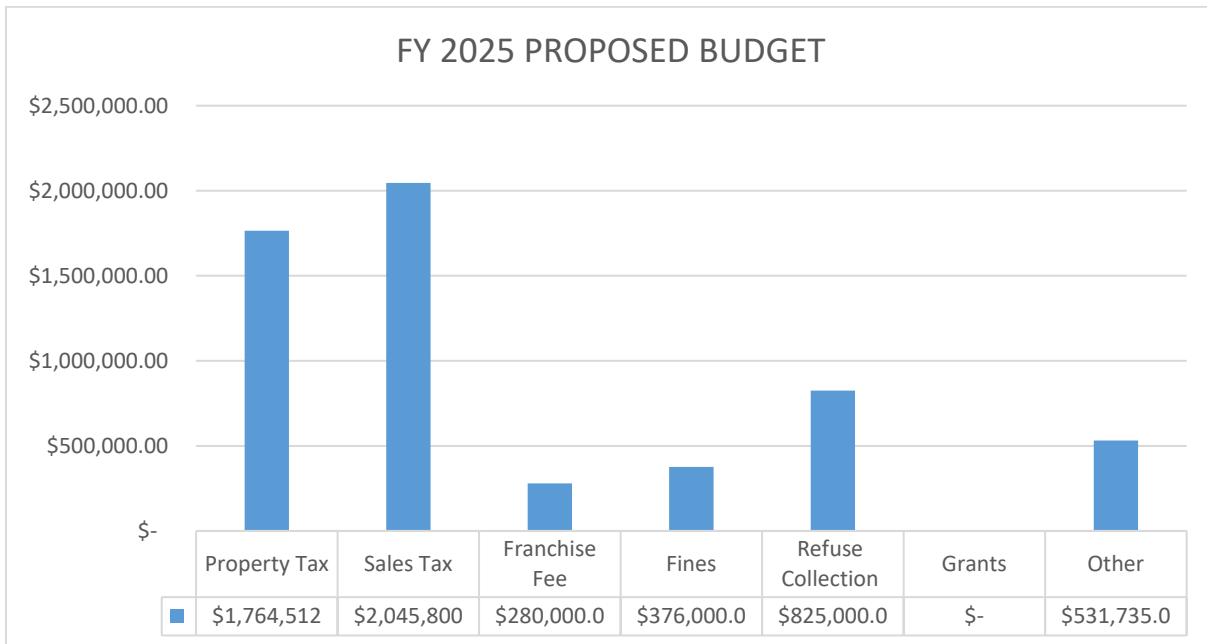
FY 2025
PROPOSED BUDGET

General Fund

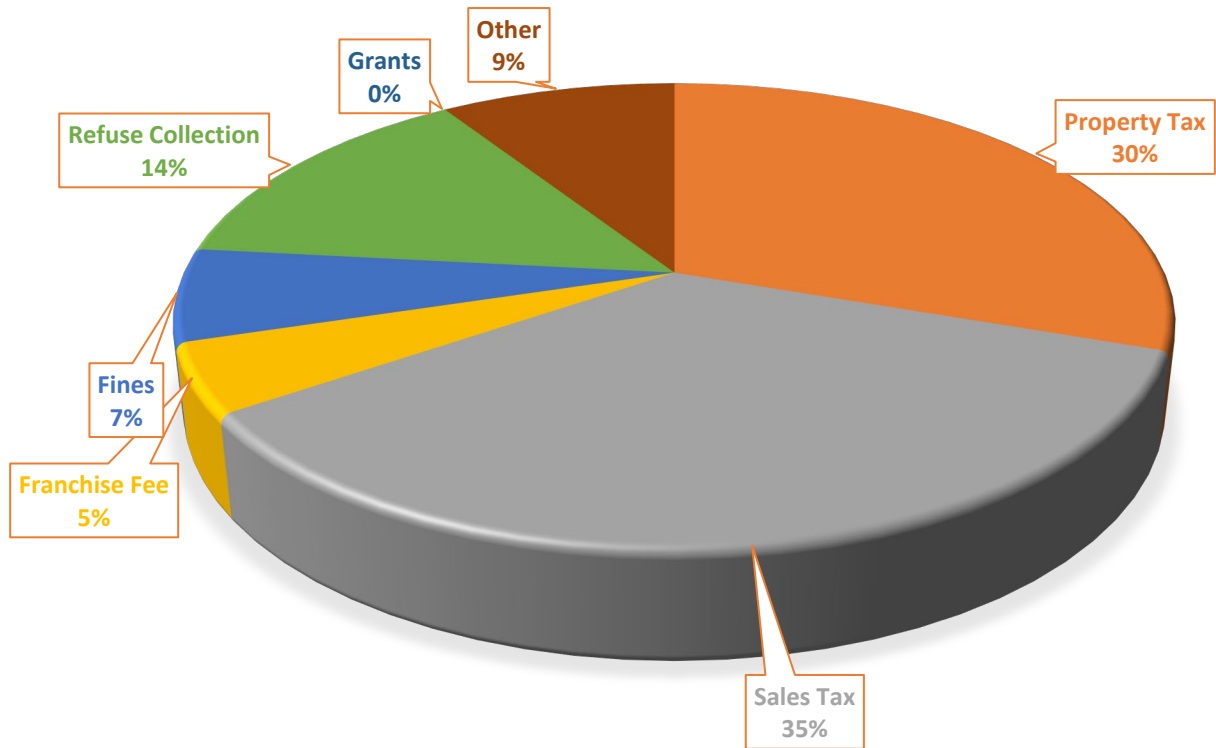
	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
Fund 101	GENERAL FUND									
Revenues										
	TOTAL TAX COLLECTION	\$ (3,768,800.00)	\$ (3,875,312.00)	\$ -	\$ (3,432,351.16)	\$ (3,694,357.00)	\$ (3,840,800.00)	\$ (3,685,699.77)	\$ (4,349,806.71)	\$ (3,919,964.29)
	CHARGES FOR SERVICE	\$ (855,500.00)	\$ (855,500.00)	\$ -	\$ (677,717.61)	\$ (855,500.00)	\$ (855,500.00)	\$ (854,149.43)	\$ (809,590.63)	\$ (785,692.67)
	FINES AND FEES	\$ (626,400.00)	\$ (682,400.00)	\$ -	\$ (494,329.93)	\$ (621,400.00)	\$ (651,400.00)	\$ (647,976.12)	\$ (546,586.27)	\$ (508,865.57)
	INVESTMENT INCOME	\$ (200,000.00)	\$ (110,000.00)	\$ -	\$ (72,722.32)	\$ (200,000.00)	\$ (109,083.00)	\$ (266,484.30)	\$ (17,726.73)	\$ (23,992.84)
	LICENSES AND PERMITS	\$ (52,300.00)	\$ (67,300.00)	\$ -	\$ (40,407.32)	\$ (52,300.00)	\$ (61,200.00)	\$ (54,421.75)	\$ (49,703.53)	\$ (43,413.44)
	DONATIONS AND GRANTS	\$ (73,500.00)	\$ (73,500.00)	\$ -	\$ (241,686.49)	\$ (267,000.00)	\$ (267,000.00)	\$ (481,833.63)	\$ (184,127.59)	\$ (468,269.17)
	MISC. GENERAL INCOME	\$ (154,035.00)	\$ (159,035.00)	\$ -	\$ (145,725.24)	\$ (504,900.33)	\$ (153,035.00)	\$ (72,611.40)	\$ (175,525.03)	\$ (358,068.22)
	Total General Fund Revenues	\$ (5,730,535.00)	\$ (5,823,047.00)	\$ -	\$ (5,104,940.07)	\$ (6,195,457.33)	\$ (5,938,018.00)	\$ (6,063,176.40)	\$ (6,133,066.49)	\$ (6,108,266.20)
Expenses										
	*TOTAL POLICE	\$ 2,197,237.00	\$ 2,120,069.00	\$ -	\$ 1,694,782.99	\$ 2,290,484.00	\$ 2,294,562.28	\$ 1,880,387.58	\$ 1,874,254.76	\$ 1,690,534.27
	*TOTAL FIRE	\$ 938,768.00	\$ 680,529.00	\$ -	\$ 890,736.18	\$ 1,011,535.33	\$ 984,468.22	\$ 483,538.70	\$ 674,105.30	\$ 520,947.47
	*TOTAL STREET	\$ 1,737,177.50	\$ 1,632,473.00	\$ -	\$ 1,157,390.40	\$ 1,584,204.00	\$ 1,503,803.50	\$ 1,424,042.34	\$ 1,395,497.63	\$ 1,158,515.72
	*TOTAL ADMINISTRATION	\$ 1,085,162.16	\$ 788,646.00	\$ -	\$ 550,131.03	\$ 788,364.00	\$ 737,909.32	\$ 569,622.92	\$ 572,900.88	\$ 847,893.18
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 222,872.00	\$ 228,965.00	\$ -	\$ 174,001.64	\$ 224,247.00	\$ 244,814.00	\$ 196,091.02	\$ 233,473.21	\$ 228,791.91
	*TOTAL MUNICIPAL COURT	\$ 255,985.00	\$ 254,735.00	\$ -	\$ 207,795.81	\$ 194,123.00	\$ 244,897.00	\$ 197,231.86	\$ 193,876.85	\$ 178,267.99
	*TOTAL TRANSFERS	\$ 102,500.00	\$ 117,630.00	\$ -	\$ 93,695.61	\$ 102,500.00	\$ 102,500.00	\$ 869,293.48	\$ 1,263,336.39	\$ 889,175.16
	*TOTAL General Fund Expenditures	\$ 6,539,701.66	\$ 5,823,047.00	\$ -	\$ 4,768,533.66	\$ 6,195,457.33	\$ 6,112,954.32	\$ 5,620,207.90	\$ 6,207,445.02	\$ 5,514,125.70
	Under/(Over)	\$ 809,166.66	\$ -	\$ -	\$ (336,406.41)	\$ -	\$ 174,936.32	\$ (442,968.50)	\$ 74,378.53	\$ (594,140.50)

Revenues

GENERAL FUND REVENUE SUMMARY				
CATEGORIES	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGETED	FY 2025 PROPOSED BUDGET
REVENUES				
Property Tax	\$ 1,342,615.87	\$ 1,591,099.25	\$ 1,532,147.00	\$ 1,764,512.00
Sales Tax	\$ 1,959,536.62	\$ 2,045,800.69	\$ 2,121,210.00	\$ 2,045,800.00
Franchise Fee	\$ 248,828.08	\$ 263,387.40	\$ 260,000.00	\$ 280,000.00
Fines	\$ 285,977.43	\$ 374,016.95	\$ 350,000.00	\$ 376,000.00
Refuse Collection	\$ 783,041.73	\$ 821,594.93	\$ 825,000.00	\$ 825,000.00
Grants	\$ 178,590.41	\$ 408,859.74	\$ 193,500.00	\$ -
Other	\$ 1,334,476.35	\$ 558,417.44	\$ 913,600.33	\$ 531,735.00
TOTAL REVENUE	\$ 6,133,066.49	\$ 6,063,176.40	\$ 6,195,457.33	\$ 5,823,047.00



GENERAL FUND REVENUES



The city's primary source of revenue is sales tax, which constitutes 35% of the budget, followed by property tax at 31%. An important aspect of our revenue structure is the 'Other' revenue category, which includes a line for "Prior Year Excess." Last year, we planned to use reserve cash to balance the budget. However, for FY 2025, this line is not needed because we anticipate a decrease in expenditures by the same amount. This is a positive development, as it indicates our efforts to manage costs more effectively and reduce reliance on reserve funds. Grants are not budgeted until they are received, at which point a budget amendment is submitted to the council.

The city's revenue sources have shown stability in areas like property tax, sales tax, and refuse collection. The increases in property tax revenue and the stability of sales tax revenue reflect our confidence in these areas as dependable sources of income.

Property Tax

Property taxes are a crucial source of revenue for the city, enabling us to fund essential services and maintain infrastructure that benefits all residents. These taxes help support various city functions, including public safety, street maintenance, parks and recreation, and other community services.

Over the years, property tax revenue has shown a general trend of increasing, reflecting the city's growth and the rising property values. For example, in 2015, the city collected \$1,016,548.22 in property taxes. This amount has steadily increased, reaching \$1,642,924.36 in 2024, with a 5.40% increase over the previous year.

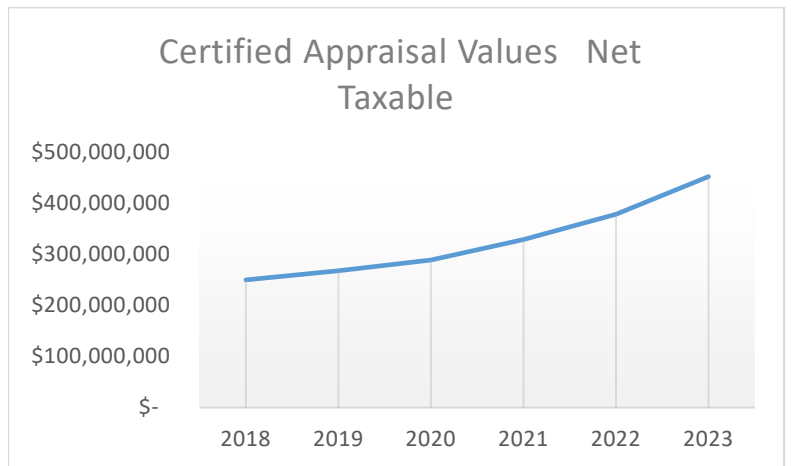
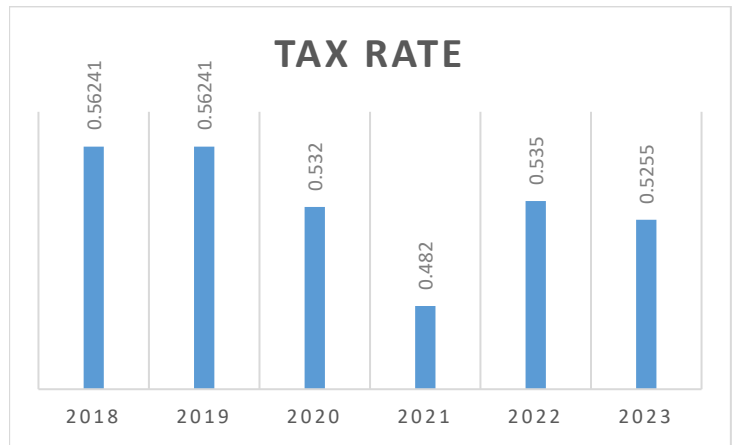
The proposed budget for 2025 is set at \$1,694,512, representing an increase from last year's \$1,502,147. This increase will help the city continue to improve services and address community needs. It's important to note that while 2024 isn't complete, we have already collected the bulk of the taxes, ensuring that our projections for the year are reliable.

The steady increase in property tax revenue allows the city to plan for future projects and improvements, ensuring that Mineola remains a great place to live, work, and visit.

This budget proposes a _____ increase in M&O.

Certified Appraisal Values

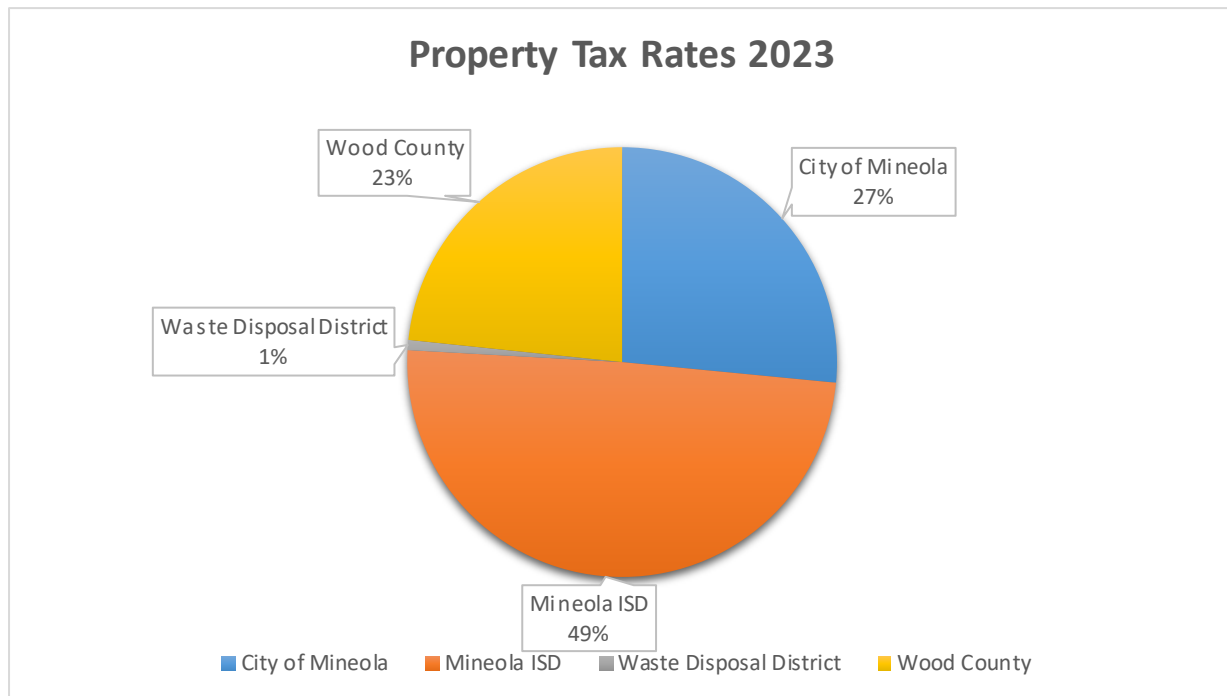
Year	Net Taxable	Tax Rate
2017	\$ 240,385,637	0.56241
2018	\$ 249,630,346	0.56241
2019	\$ 267,381,267	0.56241
2020	\$ 288,615,412	0.53200
2021	\$ 328,523,034	0.48200
2022	\$ 377,850,300	0.53500
2023	\$ 451,645,050	0.52550
2024		



Percent of Property Tax per Taxing Entity

The following is a breakdown of taxing entities tax rates for 2023. As of the date of this writing, 2024 tax rates have not been established.

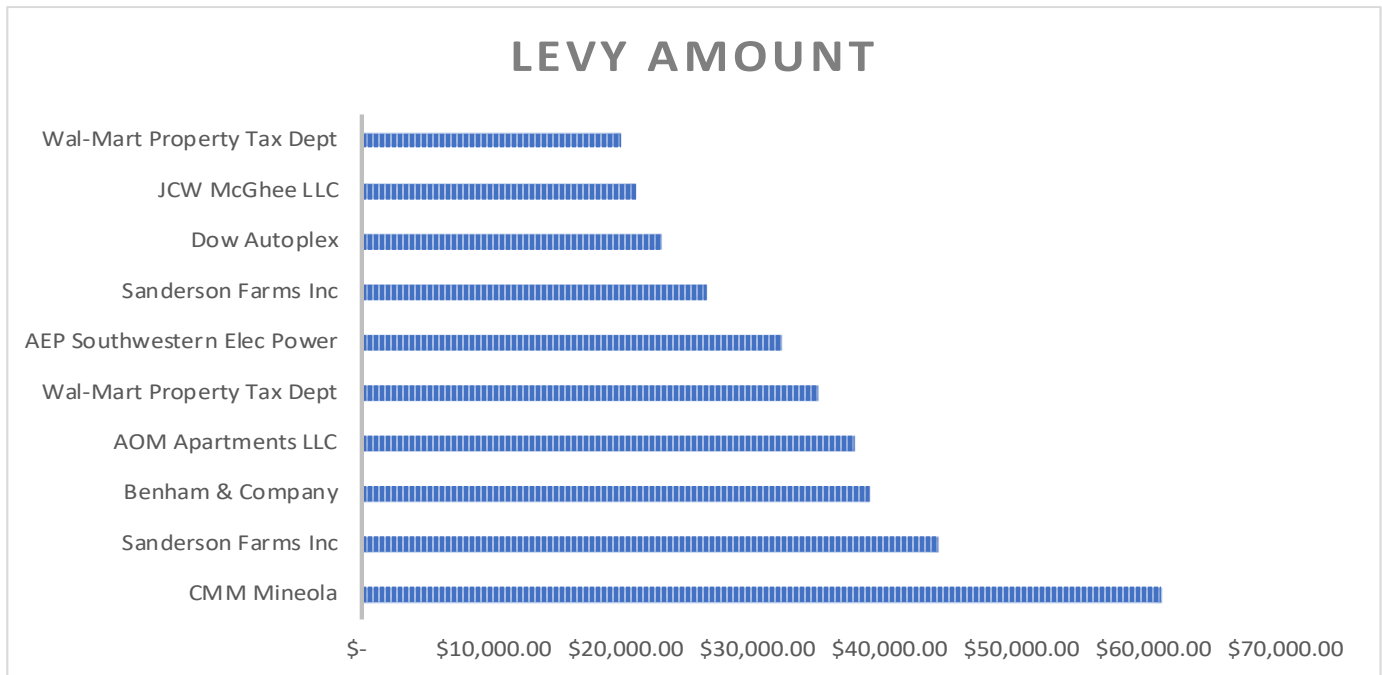
<u>Entity</u>	<u>Tax Rate</u>
City of Mineola	0.5255
Mineola ISD	0.9776
Waste Disposal District	0.0150
Wood County	0.4625
TOTAL	1.9806 Per \$100 valuation



Principal Property Taxpayers 2023

Tax Payer Name	Levy Amount	Taxable Value
CMM Mineola	\$ 60,605.04	\$ 11,532,834.00
Sanderson Farms Inc	\$ 43,614.29	\$ 8,299,580.00
Benham & Company	\$ 38,505.59	\$ 7,327,420.00
AOM Apartments LLC	\$ 37,264.05	\$ 7,091,160.00
Wal-Mart Property Tax Dept	\$ 34,486.10	\$ 6,562,530.00
AEP Southwestern Elec Power	\$ 31,756.91	\$ 6,043,180.00
Sanderson Farms Inc	\$ 26,104.48	\$ 4,967,550.00
Dow Autoplex	\$ 22,789.88	\$ 4,336,800.00
JCW McGhee LLC	\$ 20,687.57	\$ 3,936,740.00
Wal-Mart Property Tax Dept	\$ 19,560.79	\$ 3,722,320.00
	\$ 335,374.70	\$ 63,820,114.00

Percent of Total Tax Levied for City



Budget Analysis of Sales Tax Data: Past Trends and Future Projections

Past Trends (2007-2023)

1. Overall Growth:

- From 2007 to 2023, our town's sales tax revenue has shown substantial growth, rising from \$1,420,622.29 in 2007 to \$3,068,701.03 in 2023. This indicates a more than twofold increase over the 16-year period.

2. Yearly Fluctuations:

- The sales tax revenue experienced some fluctuations over the years. For instance, there were declines in 2009 (-5.9%), 2010 (-3.7%), and 2014 (-0.3%). However, these were offset by significant growth years such as 2012 (14.4%) and 2022 (13.6%).

3. Post-2015 Growth:

- From 2015 onwards, there has been consistent growth, with revenues increasing from \$1,759,722.63 in 2015 to \$2,939,304.94 in 2022. The growth rate has generally been robust, with an average increase of around 5-9% per year during this period.

4. General Fund and 1/2 Cent Allocation:

- The General Fund and the 1/2 Cent allocation have both increased in proportion to the total sales tax revenue. By 2023, the General Fund reached \$2,045,800.69, while the 1/2 Cent allocation hit \$1,022,900.34.

Future Projections (2024-2025)

1. 2024 Projections:

- The projected sales tax revenue for 2024 is \$3,116,946.00, which represents a modest increase of 1.6% from 2023. The General Fund allocation is projected to remain stable at \$2,045,800.00, while the 1/2 Cent allocation is expected to rise to \$1,071,146.00.

2. 2025 Budget:

- For 2025, the budgeted sales tax revenue is slightly lower at \$3,082,907.00, a decrease of 1.1% from the 2024 projection. The General Fund remains constant at \$2,045,800.00, with the 1/2 Cent allocation adjusted to \$1,037,107.00.

Analysis

1. Stability and Growth:

- The historical data shows a resilient and growing sales tax revenue base, reflecting economic stability and growth in the town. The periods of decline were followed by strong recovery years, indicating a robust local economy.

2. Projected Moderation:

- The projections for 2024 and 2025 suggest a moderation in growth rates. This could be due to various factors such as economic cycles, changes in consumer behavior, or policy adjustments. It's essential to monitor these projections closely and be prepared to adjust budgetary plans if necessary.

3. Strategic Planning:

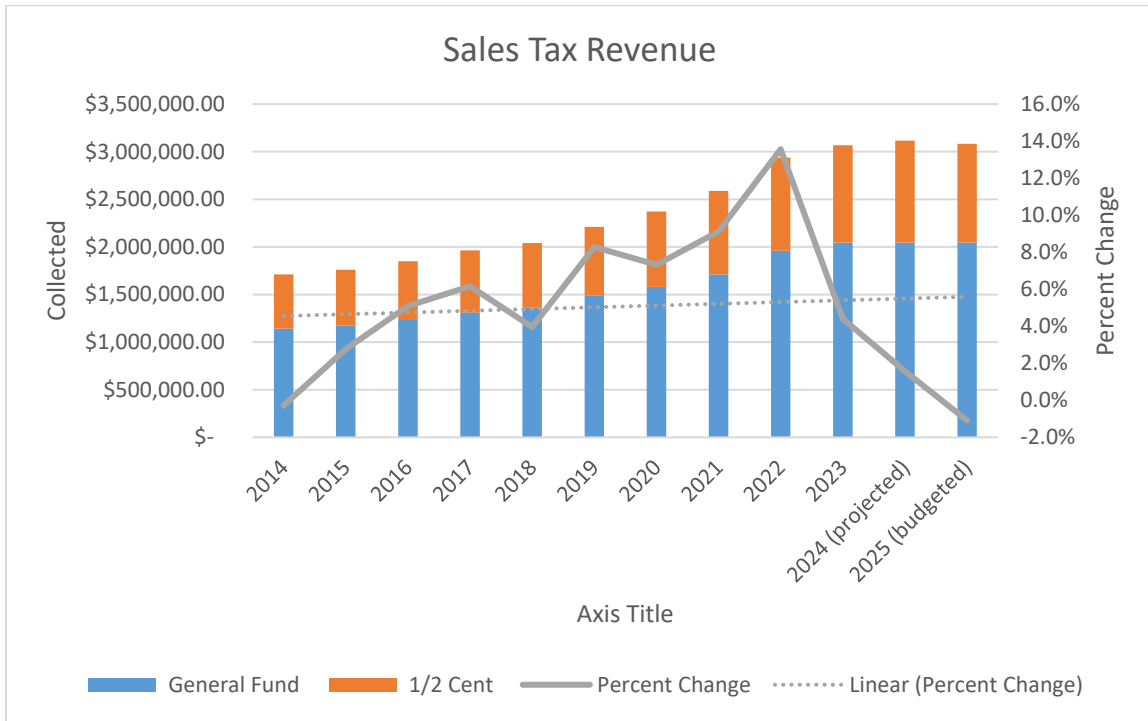
- Given the stable General Fund allocation, the town can focus on maintaining essential services while exploring opportunities to enhance revenue from the 1/2 Cent allocation. This could involve promoting local businesses, supporting tourism, and leveraging the town's retail and accommodation sectors.

4. Contingency Measures:

- To address the slight projected decline in 2025, the town should consider contingency measures such as cost optimization, enhancing revenue collection efficiency, and exploring alternative revenue streams to ensure financial stability.

Conclusion

The sales tax data reveals a strong historical performance with consistent growth, especially in recent years. While future projections indicate a potential slowdown, strategic planning and proactive measures can help maintain financial health and support continued growth in our town.



Sales Tax Income Analysis (Q1 2021 - Q1 2024)

Over the past few years, our town has experienced fluctuating sales tax revenues across various industries. Notably, certain sectors have consistently contributed significant amounts, reflecting their vital roles in our local economy.

Key Industries and Trends

1. Retail Trade:

- **Q1 2021:** \$378,107.09
- **Q1 2022:** \$421,787.67
- **Q1 2023:** \$433,112.55
- **Q1 2024:** \$434,396.96
- **Trend:** The retail trade sector has shown a steady increase in sales tax revenue, highlighting its importance in our local economy. There was a significant boost in Q1 2022, which continued to rise gradually in the following years.

2. Accommodation and Food Services:

- **Q1 2021:** \$83,180.70
- **Q1 2022:** \$89,536.19
- **Q1 2023:** \$96,512.88
- **Q1 2024:** \$100,471.88
- **Trend:** This sector has also seen a consistent upward trend, reflecting the town's thriving tourism and hospitality industry. The increase from Q1 2021 to Q1 2024 indicates a growing demand for accommodation and dining options.

3. Manufacturing:

- **Q1 2021:** \$58,944.12
- **Q1 2022:** \$98,310.81
- **Q1 2023:** \$110,400.07
- **Q1 2024:** \$109,115.99
- **Trend:** Manufacturing has shown a remarkable increase, particularly noticeable between Q1 2021 and Q1 2022. This growth may be attributed to new manufacturing establishments or expansion of existing ones.

Other Notable Observations

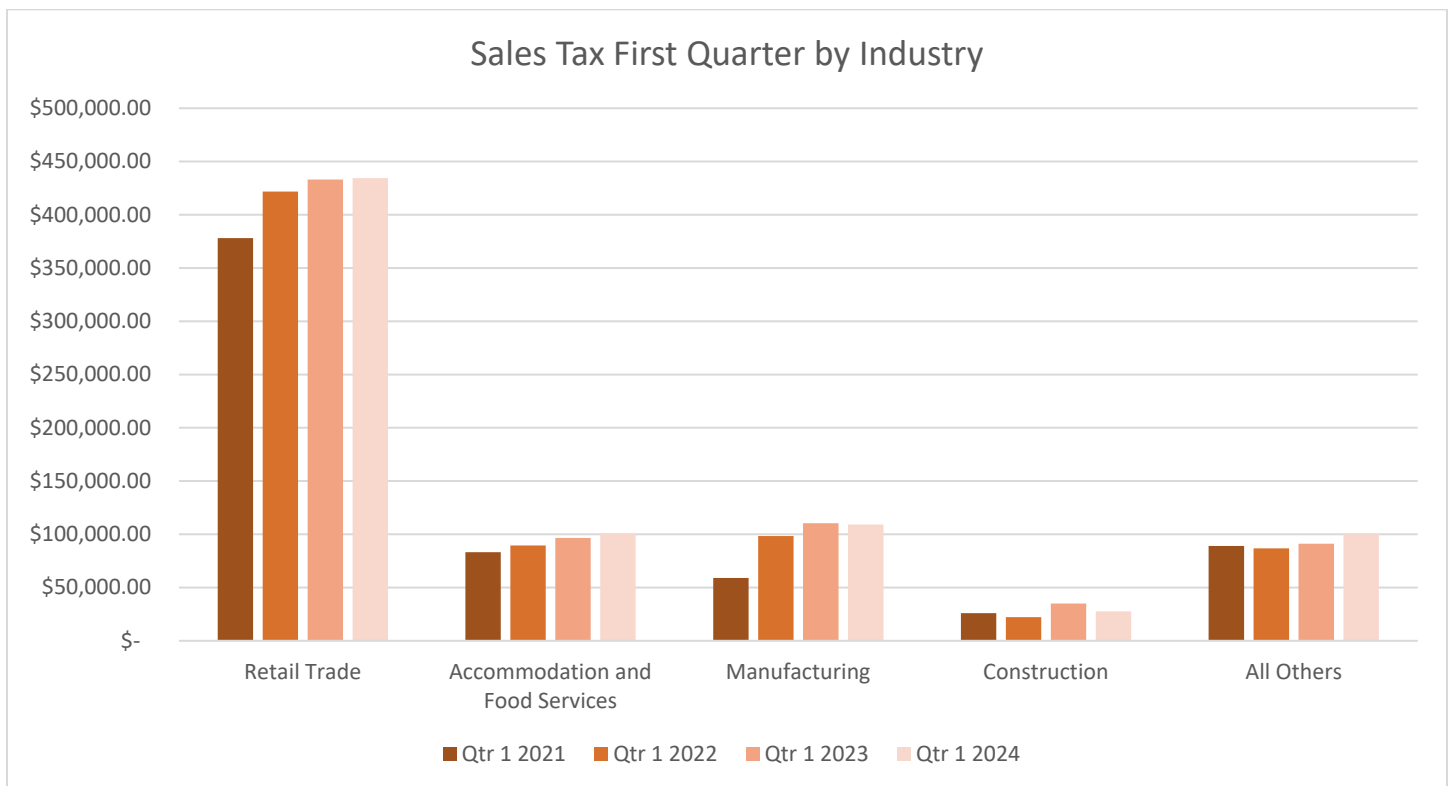
- **Construction:** Despite some fluctuations, there was a significant spike in Q4 2022 (\$72,556.02), indicating a period of increased construction activity.
- **Wholesale Trade:** Revenues have remained relatively stable with some minor increases, suggesting steady business operations in this sector.
- **Information and Finance/Insurance:** These sectors have shown moderate but consistent growth, indicating steady economic activities related to information services and financial operations.

Challenges

- **Mining, Quarrying, and Oil and Gas Extraction:** This sector has experienced variability, with some quarters showing negative revenue, suggesting challenges in this industry.
- **Transportation and Warehousing:** This sector shows minimal contribution and significant fluctuations, indicating instability or limited activity in this area.

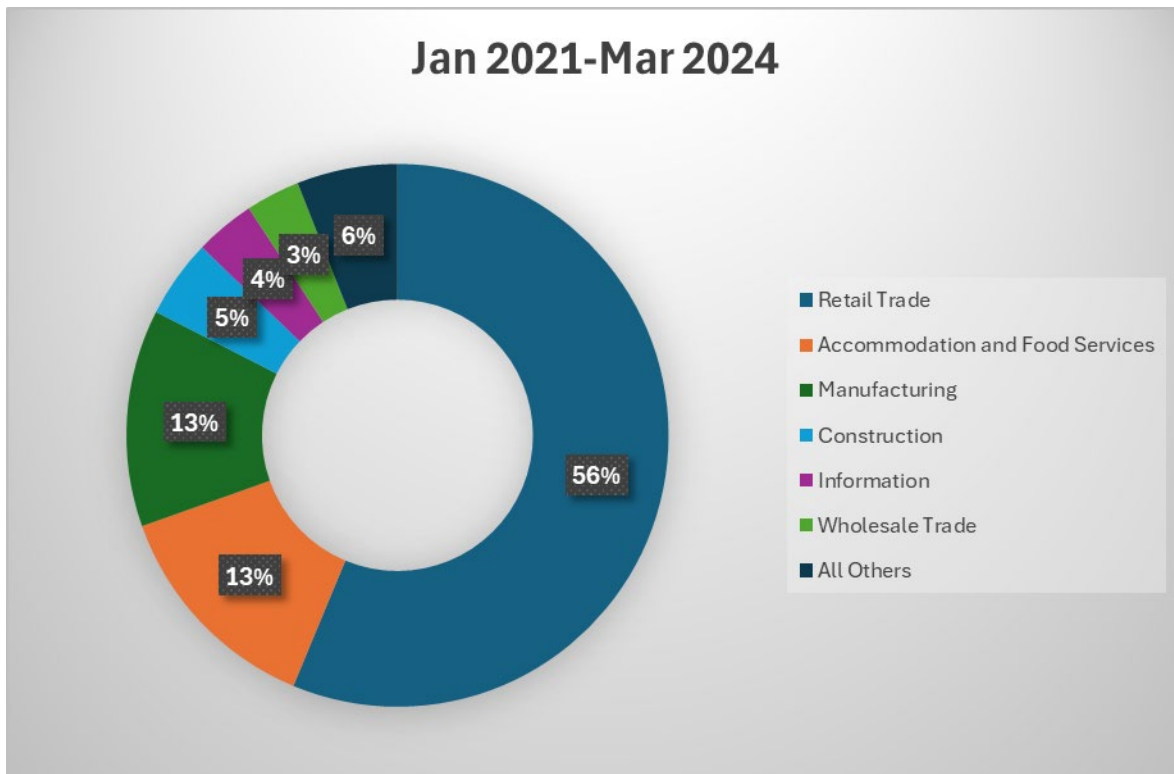
Conclusion

Overall, the sales tax revenue data from Q1 2021 to Q1 2024 demonstrates a resilient local economy with strong contributions from retail trade, accommodation and food services, and manufacturing. These industries are the backbone of our town's economic health, and their growth is a positive indicator for the future. Continuous monitoring and support for these sectors will be crucial to maintaining and enhancing our town's economic stability and growth.



Sales Tax by Industry

Industry	TOTAL
Retail Trade	\$ 7,372,936.64
Accommodation and Food Services	\$ 1,763,477.50
Manufacturing	\$ 1,728,034.86
Construction	\$ 614,195.21
Information	\$ 481,830.84
Wholesale Trade	\$ 422,771.43
All Others	\$ 563,177.02



Refuse/Solid Waste Collection

Overview

Solid waste collection in Mineola is a crucial service provided to both residential and commercial customers. The fees collected from residential citizens who live inside the city limits are used to pay Republic Services, the city's contracted solid waste collectors. Additionally, part of the fee includes leaf, brush, and limb pickup performed by Street Department employees.

Collection and Service Expansion

In 2016, Mineola franchised with Republic Waste to extend commercial dumpster services. This agreement means that all customers, both commercial and residential, use Republic Waste for their trash services, and are billed through the city on their water bill. Republic also provides the city with a franchise fee, which appears as a credit on the monthly bill.

Financial Analysis

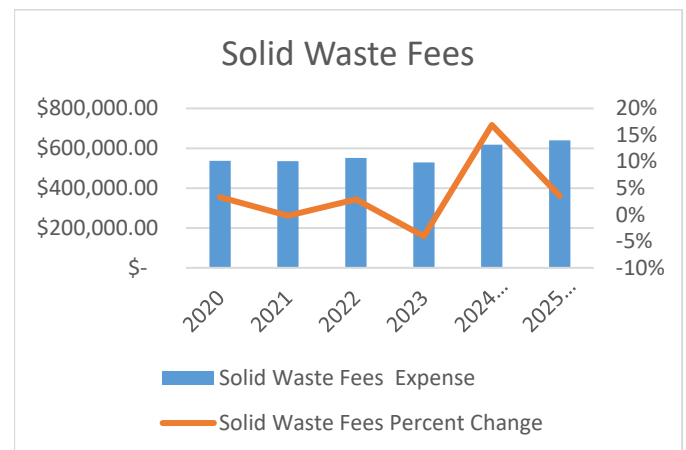
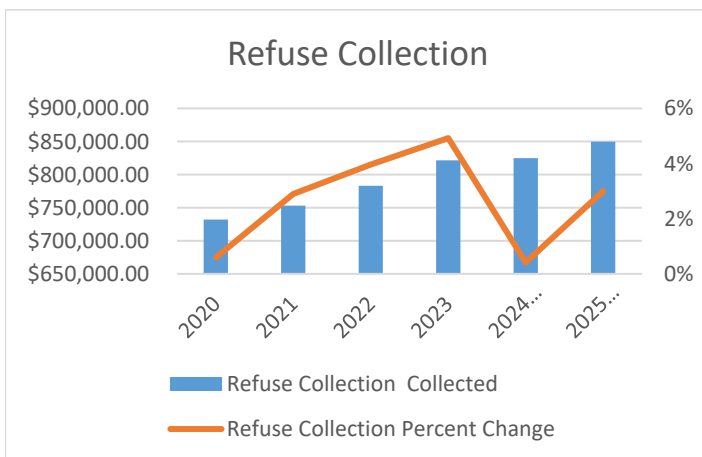
The historical data for refuse collection shows a steady increase in the amount collected, reflecting the growth in services and the city's population.

Key Insights

- 1. Revenue Growth:** Since 2013, there has been a steady increase in revenue collected from refuse collection, peaking at \$821,594.93 in 2023 with a 5% increase over the previous year. The revenue is projected to grow modestly by 3% in 2025, reaching \$849,750.00.
- 2. Expense Management:** Expenses for solid waste fees have also risen over the years, reflecting the expansion of services and operational costs. A significant increase occurred in 2017 due to the inclusion of commercial dumpster services. Expenses are projected to rise by 4% in 2025 to \$640,000.00.
- 3. Franchise Agreement:** The partnership with Republic Waste for both residential and commercial services has streamlined waste management in the city. The franchise fee provided by Republic serves as a credit on the city's monthly bill, helping to offset costs.

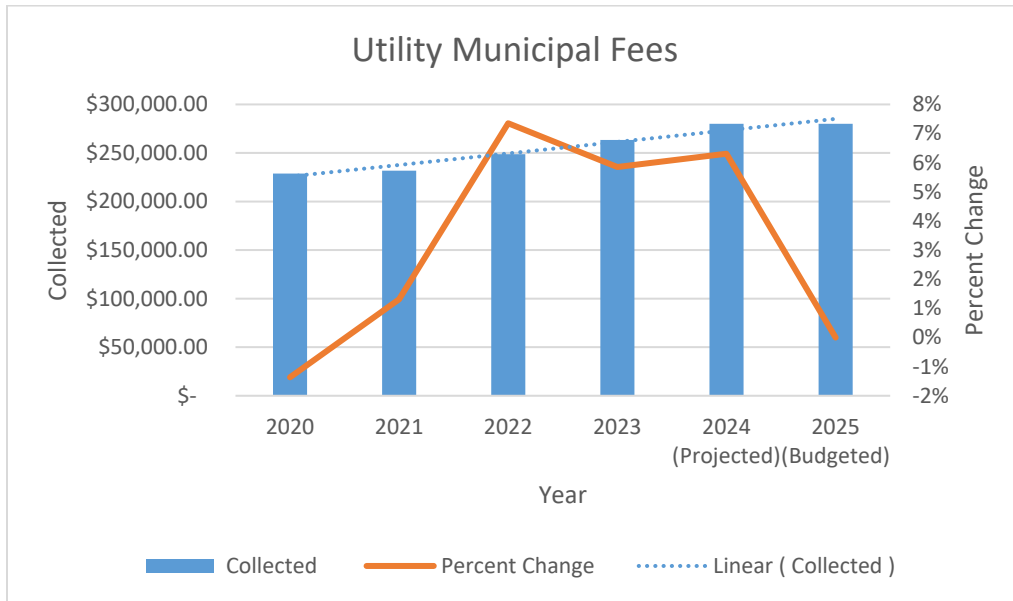
Conclusion

The solid waste collection program in Mineola is a well-managed service that ensures efficient waste management for both residential and commercial customers. The steady increase in collected fees supports the growing demand for waste services, while the partnership with Republic Waste helps manage costs effectively. With the projected budget for 2025, the city is well-positioned to continue providing comprehensive solid waste services to its residents and businesses.



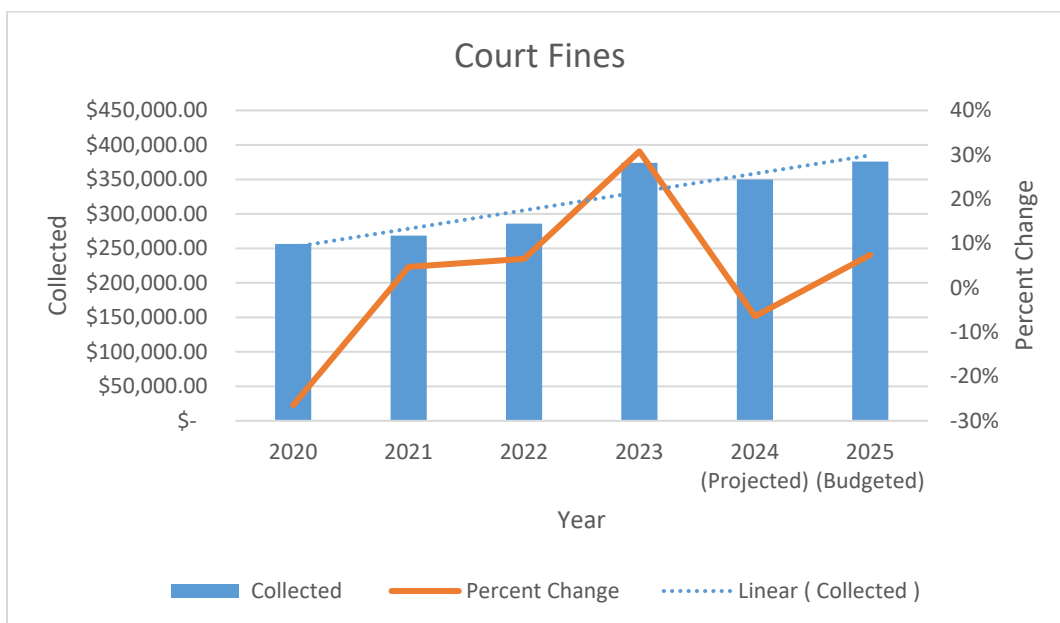
Utility Municipal Fees (Franchise Fees)

Utility Municipal Fees, otherwise known as Franchise Fees, are fees collected from the electric, natural gas, telephone, and cable television providers for the right to use public rights-of-way to offer their services to the citizens of Mineola. The average annual change since 2007 has varied, with some years experiencing significant increases or decreases. For instance, the fees collected increased by 22% in 2012 but decreased by 12% in 2009. The budget for 2024 projects a 6% increase over the previous year, maintaining the trend seen in recent years. The budgeted amount for 2025 remains consistent with 2024, projecting no increase.



Municipal Court Fines & Fees

Court fines saw a significant drop during COVID but have been steadily increasing in FY 2022 and 2023. After COVID, enforcement efforts increased with the addition of a new officer, more traffic in our city, and court employees actively managing dockets and sending out courtesy letters. Although court fines can fluctuate due to various factors, the average annual increase since 2008 has been around 12%. Notable changes include an 84% increase in 2018 and a 26% decrease in 2020. For 2024, we are projecting a 6% decrease compared to 2023, while the budget for 2025 anticipates a 7% increase.



	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
Fund 101	GENERAL FUND									
	GENERAL FUND REVENUE									
101-41001-000	CURRENT YEAR TAXES	\$ (1,600,000.00)	\$ (1,694,512.00)		\$ (1,642,924.36)	\$ (1,502,147.00)	\$ (1,660,000.00)	\$ (1,558,791.46)	\$ (1,290,439.90)	\$ (1,246,866.95)
101-41002-000	CURRENT YEAR DELINQU	\$ (65,000.00)	\$ (70,000.00)		\$ (72,501.36)	\$ (30,000.00)	\$ (70,000.00)	\$ (32,307.79)	\$ (52,175.97)	\$ (46,267.62)
101-41050-000	TAX PENALTIES & INTE	\$ (42,000.00)	\$ (45,000.00)		\$ (46,322.98)	\$ (25,000.00)	\$ (45,000.00)	\$ (32,883.70)	\$ (70,862.70)	\$ (57,038.33)
101-41060-000	SALES TAX RECEIPTS	\$ (2,045,800.00)	\$ (2,045,800.00)		\$ (1,657,613.62)	\$ (2,121,210.00)	\$ (2,045,800.00)	\$ (2,045,800.69)	\$ (1,959,536.62)	\$ (1,711,941.42)
101-41065-000	1/2 CENT SALES TAX R								\$ (957,615.08)	\$ (842,776.70)
101-41070-000	ALCOHOL BEVERAGE TAX	\$ (16,000.00)	\$ (20,000.00)		\$ (12,988.84)	\$ (16,000.00)	\$ (20,000.00)	\$ (15,916.13)	\$ (19,176.44)	\$ (15,073.27)
	TOTAL TAX COLLECTION	\$ (3,768,800.00)	\$ (3,875,312.00)	\$ -	\$ (3,432,351.16)	\$ (3,694,357.00)	\$ (3,840,800.00)	\$ (3,685,699.77)	\$ (4,349,806.71)	\$ (3,919,964.29)
101-41145-000	REFUSE COLLECTIONS	\$ (825,000.00)	\$ (825,000.00)		\$ (650,217.61)	\$ (825,000.00)	\$ (825,000.00)	\$ (821,594.93)	\$ (783,041.73)	\$ (753,188.17)
101-41150-000	ZONING FEES	\$ (500.00)	\$ (500.00)		\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ (600.00)	\$ (1,000.00)	\$ (600.00)
101-41165-000	LEASES	\$ (30,000.00)	\$ (30,000.00)		\$ (27,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (31,954.50)	\$ (30,754.50)	\$ (31,904.50)
101-41170-000	LEASE REVENUE - GPM								\$ 4,596.64	
101-41175-000	LEASE REVENUE - TOWE								\$ 608.96	
	CHARGES FOR SERVICE	\$ (855,500.00)	\$ (855,500.00)	\$ -	\$ (677,717.61)	\$ (855,500.00)	\$ (855,500.00)	\$ (854,149.43)	\$ (809,590.63)	\$ (785,692.67)
101-41200-000	FRANCHISE FEES	\$ (260,000.00)	\$ (280,000.00)		\$ (192,262.04)	\$ (260,000.00)	\$ (280,000.00)	\$ (263,387.40)	\$ (248,828.08)	\$ (231,784.66)
101-41205-000	CREDIT CARD FEE INCO	\$ (1,400.00)	\$ (1,400.00)		\$ (373.34)	\$ (1,400.00)	\$ (1,400.00)	\$ (812.83)	\$ (1,517.38)	\$ 2,050.46
101-41230-000	FINES	\$ (350,000.00)	\$ (376,000.00)		\$ (283,765.75)	\$ (350,000.00)	\$ (350,000.00)	\$ (374,016.95)	\$ (285,977.43)	\$ (268,405.23)
101-41235-000	ANIMAL SHELTER - FIN	\$ (15,000.00)	\$ (25,000.00)		\$ (17,928.80)	\$ (10,000.00)	\$ (20,000.00)	\$ (9,758.94)	\$ (10,263.38)	\$ (10,726.14)
	FINES AND FEES	\$ (626,400.00)	\$ (682,400.00)	\$ -	\$ (494,329.93)	\$ (621,400.00)	\$ (651,400.00)	\$ (647,976.12)	\$ (546,586.27)	\$ (508,865.57)
101-42180-000	INTEREST INCOME	\$ (200,000.00)	\$ (110,000.00)		\$ (72,722.32)	\$ (200,000.00)	\$ (109,083.00)	\$ (266,484.30)	\$ (13,229.93)	\$ (23,992.84)
101-42190-000	INTEREST INCOME - TO								\$ (989.11)	
101-42195-000	INTEREST INCOME - GP								\$ (3,507.69)	
	INVESTMENT INCOME	\$ (200,000.00)	\$ (110,000.00)	\$ -	\$ (72,722.32)	\$ (200,000.00)	\$ (109,083.00)	\$ (266,484.30)	\$ (17,726.73)	\$ (23,992.84)
101-42230-000	ALCOHOL BEVERAGE PER	\$ (2,000.00)	\$ (2,000.00)		\$ (830.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,665.00)	\$ (1,710.00)	\$ (2,150.00)
101-42250-000	BUILDING PERMITS	\$ (50,000.00)	\$ (65,000.00)		\$ (39,367.32)	\$ (50,000.00)	\$ (58,900.00)	\$ (51,436.75)	\$ (47,613.53)	\$ (41,013.44)
101-42265-000	BURNING PERMITS	\$ (300.00)	\$ (300.00)		\$ (210.00)	\$ (300.00)	\$ (300.00)	\$ (320.00)	\$ (380.00)	\$ (250.00)
	LICENSES AND PERMITS	\$ (52,300.00)	\$ (67,300.00)	\$ -	\$ (40,407.32)	\$ (52,300.00)	\$ (61,200.00)	\$ (54,421.75)	\$ (49,703.53)	\$ (43,413.44)

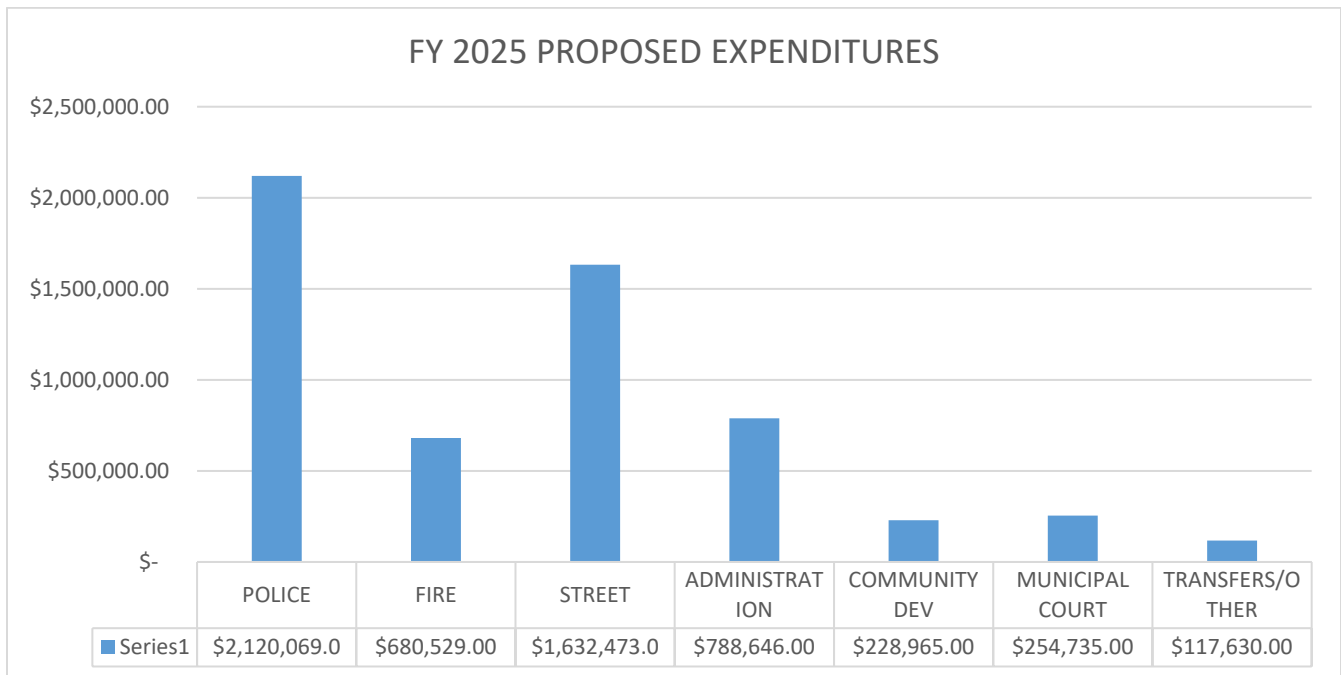
FY 2025
PROPOSED BUDGET

General Fund

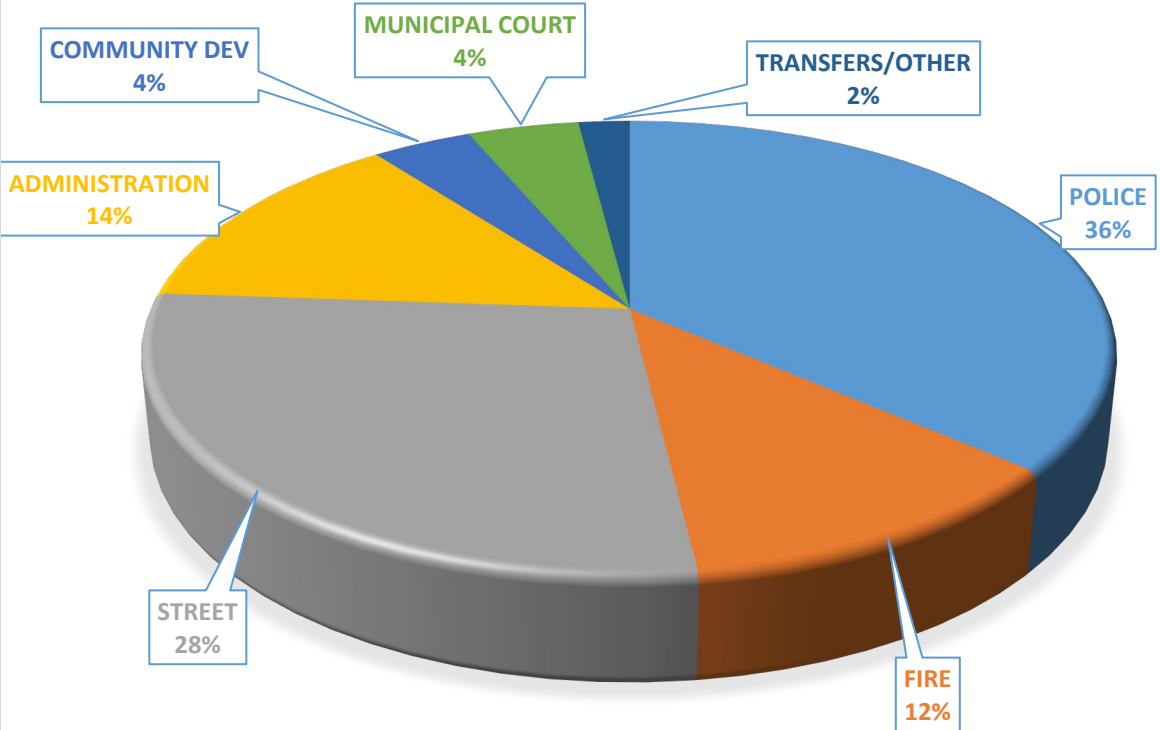
	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
101-42300-000	DONATIONS - MAIN STR	\$ (49,550.00)	\$ (49,550.00)		\$ (33,645.95)	\$ (49,550.00)	\$ (49,550.00)	\$ (48,650.73)	\$ (19,586.52)	\$ (9,271.30)
101-42305-000	DONATIONS - ANIMAL S	\$ (7,000.00)	\$ (7,000.00)		\$ (2,768.10)	\$ (7,000.00)	\$ (7,000.00)	\$ (4,700.50)	\$ (100.00)	
101-42325-000	DONATIONS - MUSEUM								\$ (3,686.17)	\$ (10,557.00)
101-42330-000	DONATIONS - LANDMARK	\$ (10,950.00)	\$ (10,950.00)		\$ (7,290.71)	\$ (10,950.00)	\$ (10,950.00)	\$ (8,199.13)	\$ (8,921.84)	\$ (5,986.34)
101-42330-000-RRP	DONATIONS - LANDMARK	\$ (5,000.00)	\$ (5,000.00)		\$ (3,496.73)	\$ (5,000.00)	\$ (5,000.00)	\$ (10,323.53)	\$ (24,000.50)	\$ (9,896.26)
101-42331-000	DONATIONS - LAKE COU								\$ (1,504.15)	\$ (1,500.00)
101-42340-000	DONATIONS - POLICE D								\$ (542.00)	\$ (2,115.00)
101-42345-000	DONATIONS - FIREWORK	\$ (1,000.00)	\$ (1,000.00)		\$ (985.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,100.00)	\$ (1,725.00)	\$ (1,250.00)
101-42400-000	GRANT - MEREDITH FOU				\$ (193,500.00)	\$ (193,500.00)	\$ (193,500.00)	\$ (162,298.00)	\$ (124,061.41)	\$ (116,159.27)
101-42425-000	GRANT - STATEWIDE EM							\$ (175,909.24)		
101-42450-000	GRANT - FEDERAL							\$ (60,800.00)		\$ (311,534.00)
101-42455-000	GRANT - TXDOT							\$ (9,852.50)		
	DONATIONS AND GRANTS	\$ (73,500.00)	\$ (73,500.00)	\$ -	\$ (241,686.49)	\$ (267,000.00)	\$ (267,000.00)	\$ (481,833.63)	\$ (184,127.59)	\$ (468,269.17)
101-43405-000	COUNTY FIRE SUBSIDY								\$ (54,529.00)	\$ (52,529.00)
101-43500-000	MISCELLANEOUS INCOME	\$ (52,500.00)	\$ (52,500.00)		\$ (49,399.26)	\$ (52,500.00)	\$ (52,500.00)	\$ (35,963.05)	\$ (25,852.24)	\$ (14,954.49)
101-43515-000	SALE OF CITY ASSETS	\$ (1,000.00)	\$ (1,000.00)			\$ (1,000.00)		\$ (23.10)		\$ (56,216.77)
101-43536-000	INSURANCE REIMBURSEM	\$ (20,535.00)	\$ (20,535.00)		\$ (20,531.27)	\$ (13,000.00)	\$ (20,535.00)	\$ (14,031.45)	\$ (35,482.17)	\$ (157,192.08)
101-43545-000	PRIOR YEAR EXCESS					\$ (358,400.33)				
101-43570-000	CASH SHORT/OVER				\$ (2.00)			\$ 5.00		
101-43600-000	TRANSFER IN	\$ (60,000.00)	\$ (60,000.00)		\$ (60,792.71)	\$ (60,000.00)	\$ (60,000.00)	\$ (2,598.80)	\$ (39,661.62)	
101-43655-000	TRANSFER IN - MEDC	\$ (20,000.00)	\$ (25,000.00)		\$ (15,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)
101-49030-000	LEASE/LOAN PROCEEDS									\$ (57,175.88)
	MISC. GENERAL INCOME	\$ (154,035.00)	\$ (159,035.00)	\$ -	\$ (145,725.24)	\$ (504,900.33)	\$ (153,035.00)	\$ (72,611.40)	\$ (175,525.03)	\$ (358,068.22)
	Total General Fund Revenues	\$ (5,730,535.00)	\$ (5,823,047.00)	\$ -	\$ (5,104,940.07)	\$ (6,195,457.33)	\$ (5,938,018.00)	\$ (6,063,176.40)	\$ (6,133,066.49)	\$ (6,108,266.20)

Expenditures

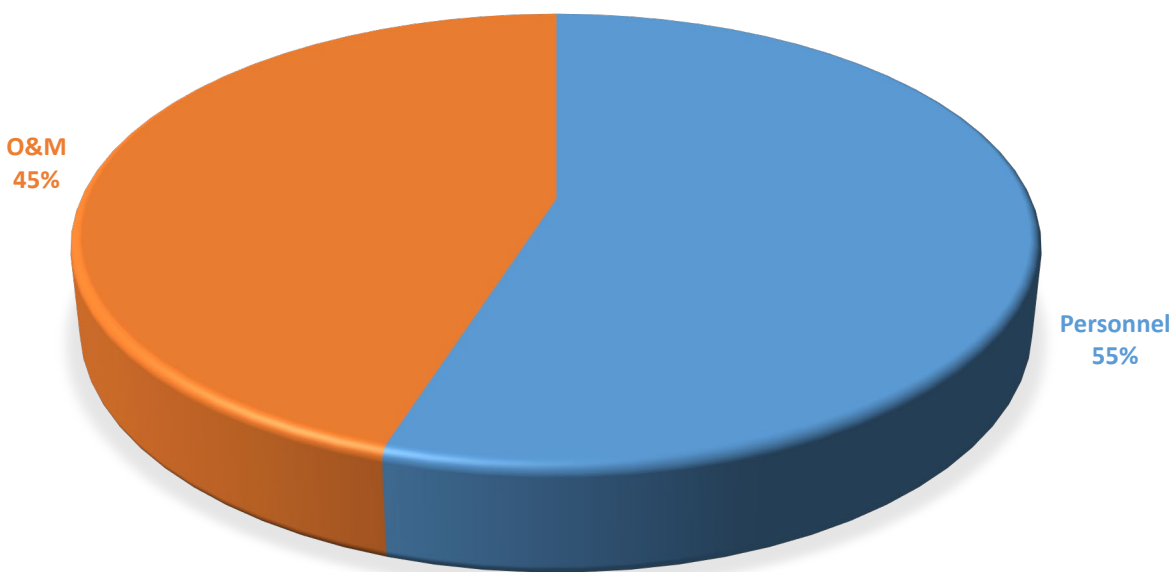
GENERAL FUND EXPENSES PER DEPARTMENT				
CATEGORIES	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGETED	FY 2025 PROPOSED BUDGET
EXPENDITURES				
POLICE	\$ 1,874,254.76	\$ 1,880,387.58	\$ 2,290,484.00	\$ 2,120,069.00
FIRE	\$ 674,105.30	\$ 483,538.70	\$ 1,011,535.33	\$ 680,529.00
STREET	\$ 1,395,497.63	\$ 1,424,042.34	\$ 1,584,204.00	\$ 1,632,473.00
ADMINISTRATION	\$ 572,900.88	\$ 569,622.92	\$ 788,364.00	\$ 788,646.00
COMMUNITY DEV	\$ 233,473.21	\$ 196,091.02	\$ 224,247.00	\$ 228,965.00
MUNICIPAL COURT	\$ 193,876.85	\$ 197,231.86	\$ 194,123.00	\$ 254,735.00
TRANSFERS/OTHER	\$ 1,263,336.39	\$ 869,293.48	\$ 102,500.00	\$ 117,630.00
TOTAL EXPENDITURES	\$ 6,207,445.02	\$ 5,620,207.90	\$ 6,195,457.33	\$ 5,823,047.00



GENERAL FUND EXPENDITURES BY DEPARTMENT



EXPENDITURES BY TYPE



Police Department Budget FY 2025

The proposed budget for the Police Department for FY 2025 is \$2,120,069. This budget is essential for maintaining public safety and ensuring that our police force is well-equipped and adequately staffed to serve the community effectively.

Personnel Services

Personnel services constitute the largest portion of the Police Department's budget. For FY 2025, the proposed budget for personnel services is \$1,829,919, which accounts for approximately 86.3% of the total Police Department budget. This includes salaries and wages for both supervisory and labor positions, overtime, longevity pay, contributions to retirement, FICA and Medicare expenses, unemployment tax, medical and workers' insurance, and other health-related expenses.

Investing in personnel is crucial because it ensures that we have enough officers to patrol our streets, respond to emergencies, and engage with the community. Adequate compensation and benefits are necessary to attract and retain qualified officers, contributing to overall public safety.

Operations & Maintenance

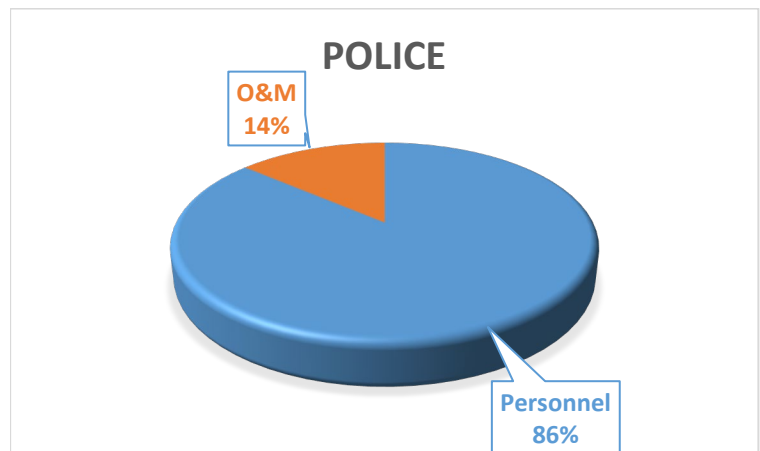
The remaining 13.7% of the budget, amounting to \$290,150, is allocated to operations and maintenance. This includes expenses for office supplies, fuel, cleaning and sanitation, clothing and safety equipment, operating supplies, animal shelter operations, contractual services, repairs, and capital expenditures.

Operations and maintenance are vital to the functioning of the Police Department as they cover the cost of daily activities and essential services that support the personnel. For instance, fuel for patrol cars, maintenance of equipment, and repairs to vehicles and buildings are all necessary to keep the department operational.

Key Budget Changes and Projections

- **Salaries & Wages:** The budget for salaries and wages for supervisors and labor positions has seen an increase, reflecting the need for competitive compensation to retain staff.
- **Medical Insurance:** Medical insurance remains a significant expense, crucial for ensuring the health and well-being of our officers.
- **Fuel:** Fuel costs are maintained to ensure that patrol cars can continue their operations without interruption.
- **Capital Expenditures:** There is a notable allocation for capital expenditures to purchase new vehicles and equipment, which are essential for modernizing the department and ensuring that officers have the tools they need to perform their duties effectively.

The FY 2025 budget ensures that the Police Department is well-funded to handle the community's safety needs. With the majority of the budget dedicated to personnel services, we emphasize the importance of having a well-staffed and adequately compensated police force. Simultaneously, sufficient funds are allocated for operations and maintenance to support the daily functions and long-term sustainability of the department.



FY 2025
PROPOSED BUDGET

General Fund

	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
101-55040-006	AUTO/TRUCK REPAIR	\$ 40,000.00	\$ 50,000.00		\$ 50,742.37	\$ 31,500.00	\$ 60,000.00	\$ 13,983.81	\$ 25,799.85	\$ 15,057.97
101-55100-006	HEATING & COOLING RE	\$ 15,400.00	\$ 2,000.00		\$ 10,542.00	\$ 15,400.00	\$ 15,400.00	\$ 1,652.99	\$ 2,212.12	
	REPAIRS	\$ 60,900.00	\$ 57,500.00	\$ -	\$ 61,602.55	\$ 52,400.00	\$ 77,900.00	\$ 21,201.88	\$ 28,373.66	\$ 16,995.47
101-55300-006	MINOR TOOLS & EQUIPM	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ 500.00	\$ 1,292.37	\$ 148.00	\$ 468.98
101-56505-006	EQUIPMENT	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	\$ 25,000.00			
101-56550-006	COMPUTER EQUIPMENT	\$ 1,650.00	\$ 10,500.00		\$ 1,650.00	\$ 1,500.00	\$ 1,650.00	\$ 1,917.59	\$ 4,093.40	\$ 78,069.94
101-56700-006	VEHICLES PURCHASE	\$ 108,000.00	\$ 50,000.00			\$ 107,744.00	\$ 108,000.00		\$ 77,029.50	
101-56999-006	CAPITAL OUTLAY							\$ 57,208.30		
	CAPITAL EXPENDITURES	\$ 136,150.00	\$ 87,000.00	\$ -	\$ 1,650.00	\$ 135,744.00	\$ 135,150.00	\$ 60,418.26	\$ 81,270.90	\$ 78,538.92
101-57800-006	CAPITAL LEASE - PRIN							\$ 17,293.94	\$ 48,440.03	\$ 46,725.17
101-57810-006	CAPITAL LEASE - INTE							\$ 690.08	\$ 1,966.97	\$ 3,847.19
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,984.02	\$ 50,407.00	\$ 50,572.36
	*TOTAL POLICE	\$ 2,197,237.00	\$ 2,120,069.00	\$ -	\$ 1,694,782.99	\$ 2,290,484.00	\$ 2,294,562.28	\$ 1,880,387.58	\$ 1,874,254.76	\$ 1,690,534.27

Fire Department Budget FY 2025

The proposed budget for the Fire Department for FY 2025 is \$680,529. This budget ensures that the Fire Department is equipped to respond to emergencies, maintain equipment, and provide essential services to the community.

Personnel Services

Personnel services make up a significant portion of the Fire Department's budget. For FY 2025, the proposed budget for personnel services is \$469,786, which represents approximately 69% of the total Fire Department budget. This includes salaries and wages for both supervisors and labor positions, longevity pay, contributions to retirement, FICA and Medicare expenses, unemployment tax, medical and workers' insurance, and other health-related expenses.

Investing in personnel is critical because it ensures that the department has well-trained and adequately compensated firefighters ready to respond to emergencies. Adequate compensation and benefits help attract and retain skilled personnel, which is vital for public safety and effective emergency response.

Operations & Maintenance

The remaining 31% of the budget, amounting to \$210,743, is allocated to operations and maintenance. This includes expenses for office supplies, fuel, cleaning and sanitation, clothing supplies, chemicals, equipment maintenance, and other operating expenses. Additionally, it covers contractual services, repairs, and capital expenditures for equipment and vehicles.

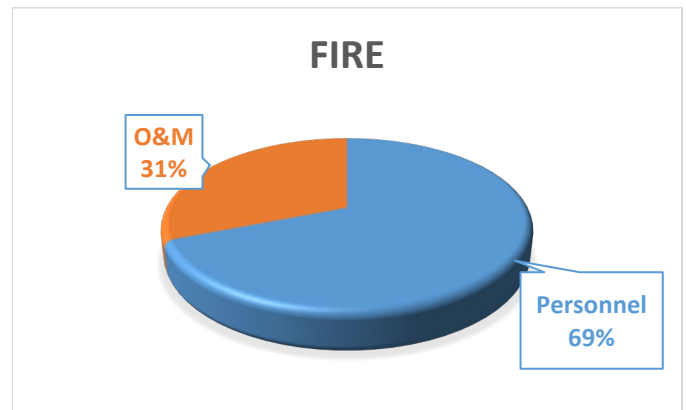
Operations and maintenance are essential for the day-to-day functioning of the Fire Department. These funds ensure that the department can maintain its equipment, vehicles, and facilities, which are crucial for effective emergency response and safety.

Key Budget Changes and Projections

- **Salaries & Wages:** The budget for salaries and wages reflects the need for competitive compensation to retain staff. There is a noticeable increase in this area to ensure the department is fully staffed.
- **Medical Insurance:** Medical insurance remains a significant expense, crucial for ensuring the health and well-being of the firefighters.
- **Fuel and Chemicals:** Fuel and chemical costs are maintained to ensure that the department can operate its vehicles and handle hazardous materials safely.
- **Capital Expenditures:** There is an allocation for capital expenditures to purchase new equipment and maintain existing equipment, which is essential for the department's operations.

The FY 2025 budget ensures that the Fire Department is well-funded to handle the community's safety needs. With the majority of the budget dedicated to personnel services, the emphasis is on having a well-staffed and adequately compensated fire department. Sufficient funds are also allocated for operations and maintenance to support the daily functions and long-term sustainability of the department.

This balanced allocation helps the Fire Department maintain its readiness and capability to respond to emergencies, ensuring the safety and well-being of the community.



	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
	FIRE DEPARTMENT									
101-51001-007	SALARIES & WAGES SUP	\$ 162,691.00	\$ 162,691.00		\$ 126,643.44	\$ 147,116.00	\$ 147,116.00	\$ 81,178.36	\$ 76,166.64	\$ 74,639.96
101-51010-007	SALARIES & WAGES LAB	\$ 217,768.00	\$ 171,330.00		\$ 144,069.11	\$ 163,522.00	\$ 163,522.00	\$ 165,507.20	\$ 164,821.83	\$ 137,184.70
101-51030-007	LONGEVITY	\$ 7,385.00	\$ 7,385.00		\$ 6,916.00	\$ 7,042.00	\$ 6,916.00	\$ 6,664.00	\$ 4,844.00	\$ 2,592.00
101-51100-007	CONTRIBUTIONS TO TRM	\$ 42,391.00	\$ 37,315.00		\$ 29,863.84	\$ 34,722.00	\$ 34,722.00	\$ 26,791.47	\$ 26,126.71	\$ 23,570.42
101-51110-007	FICA EXPENSE	\$ 23,539.00	\$ 20,872.00		\$ 16,589.41	\$ 19,271.00	\$ 19,271.00	\$ 15,224.68	\$ 14,444.71	\$ 13,018.50
101-51115-007	MEDICARE EXPENSE	\$ 5,505.00	\$ 4,881.00		\$ 3,879.80	\$ 4,507.00	\$ 4,507.00	\$ 3,560.62	\$ 3,378.24	\$ 3,044.62
101-51150-007	UNEMPLOYMENT TAX EXP	\$ 1,512.00	\$ 1,260.00		\$ 558.94	\$ 1,260.00	\$ 1,260.00	\$ 38.26	\$ (42.27)	\$ 937.80
101-51210-007	INSURANCE - MEDICAL	\$ 51,866.00	\$ 37,582.00		\$ 28,445.66	\$ 28,538.00	\$ 28,538.00	\$ 25,688.58	\$ 25,040.62	\$ 31,998.67
101-51220-007	INSURANCE - WORKERS	\$ 23,349.00	\$ 20,553.00		\$ 19,125.00	\$ 19,125.00	\$ 19,125.00	\$ 13,155.00	\$ 4,336.00	\$ 4,027.00
101-51221-007	WORKERS COMP - VOLUN	\$ 5,407.00	\$ 5,407.00		\$ 5,388.00	\$ 5,407.00	\$ 5,407.00	\$ 5,388.00	\$ 5,376.00	\$ 5,376.00
101-51225-007	TELEMEDICINE EXPENSE	\$ 612.00	\$ 510.00		\$ 1,018.00	\$ 510.00	\$ 1,018.00	\$ 1,890.00	\$ 1,259.00	\$ 1,170.00
101-51235-007	HEALTH SAVINGS PLAN								\$ 1,084.79	\$ 5,413.34
	PERSONNEL SERVICES	\$ 542,025.00	\$ 469,786.00	\$ -	\$ 382,497.20	\$ 431,020.00	\$ 431,402.00	\$ 345,086.17	\$ 326,836.27	\$ 302,973.01
101-52050-007	OFFICE SUPPLIES	\$ 500.00	\$ 500.00		\$ 153.36	\$ 500.00	\$ 200.00	\$ 64.00		\$ 82.43
101-52052-007	VOLUNTEER FIRE DEPT	\$ 22,000.00	\$ 22,000.00		\$ 7,912.00	\$ 22,000.00	\$ 18,000.00	\$ 15,248.33	\$ 18,080.00	\$ 14,468.00
101-52053-007	RETIREMENT - VOL FIR	\$ 11,700.00	\$ 10,000.00		\$ 3,024.00	\$ 11,700.00	\$ 7,000.00	\$ 7,469.00	\$ 9,264.00	\$ 8,796.00
101-52100-007	CHEMICALS - GENERAL	\$ 3,500.00	\$ 3,500.00		\$ 2,040.00	\$ 2,500.00	\$ 3,200.00	\$ 3,424.98	\$ 2,176.97	\$ 1,450.00
101-52200-007	FUEL - GASOLINE	\$ 5,500.00	\$ 5,000.00		\$ 3,331.77	\$ 5,000.00	\$ 5,000.00	\$ 4,686.89	\$ 9,112.25	\$ 9,026.75
101-52205-007	FUEL - DIESEL	\$ 10,000.00	\$ 7,000.00		\$ 3,948.94	\$ 10,000.00	\$ 6,000.00	\$ 5,263.55	\$ 2,864.33	
101-52400-007	CLEANING/SANITATION	\$ 500.00	\$ 500.00		\$ 444.75	\$ 500.00	\$ 500.00	\$ 276.14	\$ 336.58	\$ 238.48
101-52500-007	CLOTHING SUPPLIES	\$ 25,000.00	\$ 20,000.00		\$ 14,459.22	\$ 22,500.00	\$ 20,000.00	\$ 11,105.33	\$ 3,694.51	\$ 11,404.71
	OPERATING EXPENSES	\$ 78,700.00	\$ 68,500.00	\$ -	\$ 35,314.04	\$ 74,700.00	\$ 59,900.00	\$ 47,538.22	\$ 45,528.64	\$ 45,466.37
101-53030-007	CONSTRUCTION CONTRAC	\$ 30,000.00			\$ 26,982.11	\$ 30,000.00	\$ 30,000.00			
101-53045-007	GENERATOR FEES & MAI	\$ 6,000.00	\$ 6,000.00		\$ 4,963.13	\$ 6,000.00	\$ 6,000.00	\$ 7,314.81	\$ 2,626.99	\$ 3,823.18
101-53050-007	PROFESSIONAL SERVICE	\$ 1,000.00	\$ 1,000.00		\$ 726.80	\$ 600.00	\$ 900.00	\$ 500.00	\$ 762.75	\$ 249.00
101-53200-007	COMMUNICATIONS - TEL	\$ 4,800.00	\$ 4,200.00		\$ 3,200.47	\$ 2,000.00	\$ 3,000.00	\$ 1,143.51	\$ 1,307.01	\$ 1,702.21
101-53210-007	COMMUNICATIONS - RAD	\$ 7,000.00	\$ 5,000.00		\$ 901.48	\$ 7,000.00	\$ 500.00	\$ 1,790.00	\$ 11,042.03	\$ 9,577.41
101-53230-007	UTILITIES-GAS/ELECTR	\$ 6,000.00	\$ 6,000.00		\$ 4,854.50	\$ 6,000.00	\$ 6,000.00	\$ 9,813.86	\$ 6,068.01	\$ 6,492.45
101-53300-007	SCHOOLS/CONVENTION/T	\$ 2,000.00	\$ 3,000.00		\$ (841.85)	\$ 5,000.00	\$ 2,000.00	\$ 2,489.80	\$ 66.39	\$ (642.52)
101-53310-007	FREIGHT	\$ 200.00	\$ 200.00		\$ 23.98	\$ 200.00	\$ 100.00	\$ 144.87	\$ 109.02	\$ 46.78
101-53335-007	COPY MACHINE MAINTEN	\$ 1,800.00	\$ 1,600.00		\$ 1,250.48	\$ 1,800.00	\$ 1,600.00	\$ 1,663.91	\$ 1,586.48	\$ 703.16
101-53340-007	INSURANCE - LIABILIT	\$ 8,443.00	\$ 8,443.00		\$ 8,443.00	\$ 8,443.00	\$ 8,443.00	\$ 2,361.00	\$ 2,646.00	\$ 2,638.00
101-53500-007	DUES & SUBSCRIPTIONS	\$ 7,500.00	\$ 6,500.00		\$ 5,090.96	\$ 6,500.00	\$ 6,500.00	\$ 3,710.20	\$ 3,199.31	\$ 3,272.87
101-53555-007	EQUIPMENT LEASES & R	\$ 2,100.00	\$ 2,100.00		\$ 1,700.00	\$ 2,100.00	\$ 2,100.00	\$ 2,040.00	\$ 340.00	
101-53605-007	PYROTECHNICS	\$ 7,000.00	\$ 7,000.00		\$ 6,475.76	\$ 6,000.00	\$ 6,320.00	\$ 6,150.00	\$ 5,175.00	\$ 874.69
101-53611-007	ALARM & SECURITY SYS	\$ 16,000.00	\$ 16,000.00							
101-53613-007	AIR QUALITY	\$ 600.00	\$ 600.00		\$ 405.77	\$ 600.00	\$ 500.00	\$ 534.00	\$ 288.16	\$ 445.90
101-53615-007	ETCOG	\$ 3,200.00	\$ 3,200.00		\$ 3,089.80	\$ 3,200.00	\$ 3,200.00	\$ 3,096.10	\$ 3,023.30	\$ 1,023.30
101-53655-007	RADIO TOWER CONSTRUC				\$ 314,770.88	\$ 310,000.00	\$ 316,000.00	\$ 2,140.00	\$ 178,109.24	
101-53756-007	MEREDITH GRANT EXPEN				\$ 10,323.22		\$ 10,323.22			
	CONTRACTUAL SERVICES	\$ 103,643.00	\$ 70,843.00	\$ -	\$ 392,360.49	\$ 395,443.00	\$ 403,486.22	\$ 44,892.06	\$ 216,349.69	\$ 30,206.43
101-54050-007	BUILDING REPAIR	\$ 20,000.00	\$ 22,000.00		\$ 11,859.35	\$ 13,000.00	\$ 14,000.00	\$ 5,521.00	\$ 6,324.90	\$ 4,417.32
101-55020-007	MACHINERY & TOOL REP	\$ 400.00	\$ 400.00			\$ 400.00	\$ 400.00	\$ 263.67	\$ 370.52	\$ 505.78

FY 2025
PROPOSED BUDGET

	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
101-55030-007	INSTRUMENT & APPARAT	\$ 6,000.00	\$ 6,000.00		\$ 1,181.75	\$ 6,000.00	\$ 5,000.00	\$ 8,461.85	\$ 308.00	
101-55040-007	AUTO/TRUCK REPAIR	\$ 70,000.00	\$ 30,000.00		\$ 63,820.65	\$ 72,972.33	\$ 55,000.00	\$ 19,850.34	\$ 34,949.77	\$ 42,639.56
101-55300-007	MINOR TOOLS & EQUIPM	\$ 2,000.00	\$ 2,000.00		\$ 243.30	\$ 2,000.00	\$ 2,000.00	\$ 997.28	\$ 6,797.13	\$ 7,673.92
	REPAIRS	\$ 98,400.00	\$ 60,400.00	\$ -	\$ 77,105.05	\$ 94,372.33	\$ 76,400.00	\$ 35,094.14	\$ 48,750.32	\$ 55,236.58
101-56505-007	EQUIPMENT	\$ 15,000.00	\$ 10,000.00		\$ 180.00	\$ 15,000.00	\$ 10,000.00	\$ 4,829.43	\$ 9,427.66	\$ 7,567.90
101-56550-007	COMPUTER EQUIPMENT	\$ 4,000.00	\$ 1,000.00		\$ 3,279.40	\$ 1,000.00	\$ 3,280.00	\$ 1,341.80		\$ 639.40
101-56560-007	FURNITURE & FIXTURES	\$ 15,000.00						\$ 4,756.88		
101-56700-007	VEHICLES PURCHASE	\$ 82,000.00								\$ 57,175.88
	CAPITAL EXPENDITURES	\$ 116,000.00	\$ 11,000.00	\$ -	\$ 3,459.40	\$ 16,000.00	\$ 13,280.00	\$ 10,928.11	\$ 9,427.66	\$ 65,383.18
101-57800-007	CAPITAL LEASE - PRIN								\$ 24,035.26	\$ 18,430.17
101-57810-007	CAPITAL LEASE - INTE								\$ 3,177.46	\$ 3,251.73
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,212.72	\$ 21,681.90
	*TOTAL FIRE	\$ 938,768.00	\$ 680,529.00	\$ -	\$ 890,736.18	\$ 1,011,535.33	\$ 984,468.22	\$ 483,538.70	\$ 674,105.30	\$ 520,947.47

Street Department Budget FY 2025

The proposed budget for the Street Department for FY 2025 is \$1,632,473. This budget aims to address the community's needs for street maintenance, beautification, and code enforcement, reflecting the priorities identified in the recent community survey.

Personnel Services

Personnel services form a significant part of the Street Department's budget. For FY 2025, the proposed budget for personnel services is \$532,173, which represents approximately 33% of the total Street Department budget. This includes salaries and wages for supervisory and labor positions, overtime, longevity pay, contributions to retirement, FICA and Medicare expenses, unemployment tax, medical and workers' insurance, and other health-related expenses.

The budget includes the addition of a Code Enforcement Officer position. This new role is dedicated to enforcing city codes, which allows the Building Inspector to focus primarily on permitting and inspections. The creation of this position responds to the community's strong desire for increased code enforcement and an emphasis on beautification. The new Code Enforcement Officer will help with tax foreclosures, abating vacant and abandoned properties, and getting these properties back on the tax rolls.

Operations & Maintenance

Operations and maintenance account for 67% of the budget, amounting to \$1,100,300. This includes expenses for office supplies, fuel, automotive supplies, chemicals, cleaning and sanitation, clothing supplies, shop supplies, safety equipment, and other operating expenses. Additionally, it covers contractual services, repairs, and capital expenditures for street improvements, equipment, and vehicle maintenance.

Operations and maintenance are crucial for the Street Department's day-to-day functioning. These funds ensure that the department can maintain streets, sidewalks, and other infrastructure, and continue efforts toward the beautification and upkeep of the community.

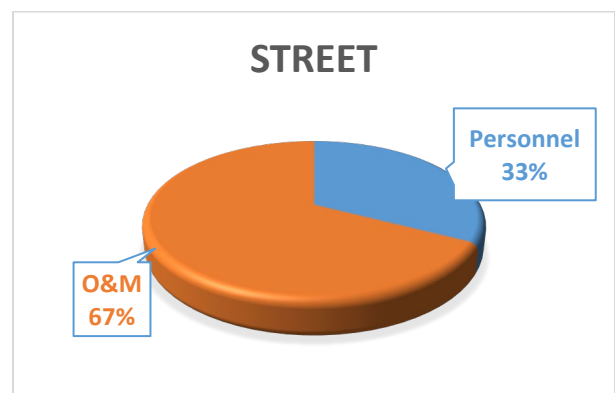
Key Budget Changes and Projections

- **Salaries & Wages:** The budget for salaries and wages reflects the need for competitive compensation to retain staff and accommodate the new Code Enforcement Officer position.
- **Fuel:** The costs for gasoline and diesel are maintained to ensure that the department can operate its vehicles without interruption.
- **Capital Expenditures:** There is a significant allocation for capital expenditures to fund street and alley improvements, equipment purchases, and maintenance projects.

Community Impact

The addition of a dedicated Code Enforcement Officer and the emphasis on street maintenance and beautification directly respond to the community's feedback. This new role will help enforce city codes more effectively, address vacant and abandoned properties, and support overall community beautification efforts.

The FY 2025 budget ensures that the Street Department is well-funded to meet the community's expectations and maintain the city's infrastructure. By balancing personnel services and operations and maintenance, the department can continue to provide essential services and contribute to the overall quality of life in the community.



	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
	STREET DEPARTMENT									
101-51001-008	SALARIES & WAGES SUP	\$ 34,329.00	\$ 34,329.00		\$ 21,576.66	\$ 32,767.00	\$ 32,767.00	\$ 24,654.13	\$ 42,220.66	\$ 26,207.52
101-51010-008	SALARIES & WAGES LAB	\$ 338,696.00	\$ 338,696.00		\$ 246,686.01	\$ 286,741.00	\$ 286,741.00	\$ 283,107.86	\$ 271,092.70	\$ 210,286.22
101-51020-008	OVERTIME	\$ 1,000.00	\$ 1,000.00		\$ 1,514.77	\$ 9,000.00	\$ 1,000.00	\$ 1,962.92	\$ 1,514.41	\$ 429.97
101-51030-008	LONGEVITY	\$ 3,600.00	\$ 3,600.00		\$ 2,457.00	\$ 3,004.00	\$ 2,457.00	\$ 2,898.00	\$ 3,122.00	\$ 2,157.20
101-51100-008	CONTRIBUTIONS TO TRM	\$ 39,559.00	\$ 39,559.00		\$ 28,226.38	\$ 32,840.00	\$ 32,840.00	\$ 29,717.29	\$ 29,993.92	\$ 24,813.07
101-51110-008	FICA EXPENSE	\$ 23,220.00	\$ 23,220.00		\$ 16,333.98	\$ 19,571.00	\$ 19,571.00	\$ 18,787.85	\$ 18,965.31	\$ 14,743.90
101-51115-008	MEDICARE EXPENSE	\$ 5,430.00	\$ 5,430.00		\$ 3,820.06	\$ 4,576.00	\$ 4,576.00	\$ 4,393.94	\$ 4,435.41	\$ 3,448.18
101-51120-008	AUTO ALLOWANCE	\$ 1,680.00	\$ 1,680.00							
101-51150-008	UNEMPLOYMENT TAX EXP	\$ 2,563.00	\$ 2,563.00		\$ 968.62	\$ 2,470.00	\$ 877.00	\$ 115.12	\$ 484.34	\$ 1,856.42
101-51210-008	INSURANCE - MEDICAL	\$ 56,305.00	\$ 56,305.00		\$ 47,697.23	\$ 48,685.00	\$ 48,685.00	\$ 60,022.09	\$ 50,496.40	\$ 51,685.44
101-51220-008	INSURANCE - WORKERS	\$ 24,939.00	\$ 24,939.00		\$ 23,600.00	\$ 23,600.00	\$ 23,600.00	\$ 13,496.00	\$ 14,333.00	\$ 15,283.00
101-51225-008	TELEMEDICINE EXPENSE	\$ 852.00	\$ 852.00		\$ 750.00	\$ 750.00	\$ 750.00	\$ 360.00	\$ 657.00	\$ 630.00
101-51235-008	HEALTH SAVINGS PLAN								\$ 3,567.86	\$ 13,057.91
	PERSONNEL SERVICES	\$ 532,173.00	\$ 532,173.00	\$ -	\$ 393,630.71	\$ 464,004.00	\$ 453,864.00	\$ 439,515.20	\$ 440,883.01	\$ 364,598.83
101-52050-008	OFFICE SUPPLIES	\$ 400.00	\$ 400.00		\$ 207.23	\$ 200.00	\$ 300.00	\$ 56.42	\$ 50.97	\$ 73.56
101-52100-008	CHEMICALS - GENERAL	\$ 1,200.00	\$ 500.00		\$ 24.82	\$ 1,200.00	\$ 400.00	\$ 505.17	\$ 321.89	\$ 206.80
101-52200-008	FUEL - GASOLINE	\$ 13,000.00	\$ 12,000.00		\$ 8,992.50	\$ 12,000.00	\$ 12,000.00	\$ 11,129.74	\$ 11,701.03	\$ 6,355.90
101-52205-008	FUEL - DIESEL	\$ 18,000.00	\$ 17,000.00		\$ 14,679.54	\$ 17,000.00	\$ 17,000.00	\$ 15,892.56	\$ 10,441.03	\$ 10,291.09
101-52210-008	AUTOMOTIVE SUPPLIES	\$ 2,400.00	\$ 1,500.00		\$ 115.36	\$ 2,400.00	\$ 400.00	\$ 683.44	\$ 1,956.64	\$ 1,503.52
101-52400-008	CLEANING/SANITATION	\$ 500.00	\$ 400.00		\$ 205.00	\$ 300.00	\$ 300.00	\$ 423.99	\$ 166.60	\$ 290.10
101-52500-008	CLOTHING SUPPLIES	\$ 4,000.00	\$ 3,700.00		\$ 1,425.53	\$ 3,700.00	\$ 3,000.00	\$ 2,438.76	\$ 2,669.24	\$ 2,919.71
101-52535-008	SHOP SUPPLIES	\$ 2,000.00	\$ 2,000.00		\$ 1,475.73	\$ 2,000.00	\$ 2,000.00	\$ 1,929.36	\$ 1,774.19	\$ 868.63
101-52545-008	SAFETY EQUIPMENT	\$ 3,500.00	\$ 3,500.00		\$ 1,895.50	\$ 3,000.00	\$ 2,500.00	\$ 1,915.01	\$ 1,037.82	\$ 1,100.39
101-52600-008	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 839.27	\$ 1,500.00	\$ 1,500.00	\$ 433.67	\$ 2,031.43	\$ 1,423.55
	OPERATING EXPENSES	\$ 46,500.00	\$ 42,500.00	\$ -	\$ 29,860.48	\$ 43,300.00	\$ 39,400.00	\$ 35,408.12	\$ 32,150.84	\$ 25,033.25
101-53002-008	SOLID WASTE COLLECTI	\$ 618,070.00	\$ 640,000.00		\$ 503,207.50	\$ 568,000.00	\$ 618,070.00	\$ 528,777.63	\$ 551,115.36	\$ 535,595.96
101-53015-008	SURVEY/EASEMENT FEE	\$ 20,000.00				\$ 20,000.00			\$ 1,200.00	
101-53020-008	ENGINEERING FEES		\$ 20,000.00			\$ 13,000.00		\$ 18,353.82	\$ 8,115.00	
101-53020-008-100188	ENGINEERING FEES							\$ 7,701.52	\$ 79,123.25	
101-53020-008-265003	ENGINEERING FEES	\$ 20,834.50			\$ 8,169.50		\$ 8,169.50	\$ 23,365.50		
101-53033-008	MARKETING/ADVERTISIN	\$ 500.00	\$ 200.00			\$ 500.00			\$ 503.49	
101-53050-008	PROFESSIONAL SERVICE	\$ 2,500.00	\$ 800.00		\$ 522.00	\$ 2,500.00	\$ 600.00	\$ 740.75	\$ 547.10	\$ 90.00
101-53065-008-265003	GRANT ADMINISTRATION	\$ 5,200.00			\$ 2,800.00		\$ 2,800.00	\$ 2,800.00		
101-53070-008	TEMPORARY STAFFING S					\$ 2,000.00			\$ 4,305.00	\$ 27,965.00
101-53200-008	COMMUNICATIONS - TEL	\$ 3,700.00	\$ 3,700.00		\$ 2,210.02	\$ 3,200.00	\$ 3,200.00	\$ 3,210.65	\$ 3,080.46	\$ 4,645.36
101-53230-008	UTILITIES-GAS/ELECTR	\$ 70,000.00	\$ 84,000.00		\$ 62,902.72	\$ 70,000.00	\$ 84,000.00	\$ 78,571.28	\$ 66,336.36	\$ 67,267.08
101-53300-008	SCHOOLS/CONVENTION/T	\$ 2,000.00	\$ 1,500.00		\$ 787.55	\$ 1,000.00	\$ 1,000.00	\$ 50.00		
101-53310-008	FREIGHT								\$ 431.64	
101-53335-008	COPY MACHINE MAINTEN	\$ 500.00	\$ 1,000.00			\$ 500.00	\$ 500.00	\$ 378.00	\$ 432.20	\$ 372.30
101-53500-008	DUES & SUBSCRIPTIONS	\$ 200.00	\$ 100.00		\$ 40.00	\$ 200.00				
101-53555-008	EQUIPMENT LEASES & R	\$ 4,000.00	\$ 1,000.00		\$ 233.85	\$ 4,000.00	\$ 1,000.00	\$ 1,366.85	\$ 403.85	\$ 585.00
101-53611-008	ALARM & SECURITY SYS							\$ 50.00		
101-53756-008	MEREDITH GRANT EXPEN								\$ 9,536.80	
	CONTRACTUAL SERVICES	\$ 747,504.50	\$ 752,300.00	\$ -	\$ 580,873.14	\$ 684,900.00	\$ 719,339.50	\$ 665,366.00	\$ 725,130.51	\$ 636,520.70

FY 2025
PROPOSED BUDGET

General Fund

	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
101-54050-008	BUILDING REPAIR	\$ 7,000.00	\$ 5,000.00		\$ 3,264.50	\$ 5,000.00	\$ 3,500.00	\$ 4,650.67	\$ 1,492.56	\$ 2,847.78
101-54205-008	CRUSHED ROCK	\$ 10,000.00	\$ 6,000.00		\$ 3,496.35	\$ 6,000.00	\$ 6,000.00		\$ 5,675.14	\$ 4,900.00
101-54210-008	ROAD OIL							\$ 458.81		
101-54220-008	STREET SIGNS & MARKI	\$ 7,000.00	\$ 7,000.00		\$ 4,870.50	\$ 6,000.00	\$ 6,000.00	\$ 6,075.45	\$ 4,122.80	\$ 2,534.29
101-55020-008	MACHINERY & TOOL REP	\$ 50,000.00	\$ 50,000.00		\$ 35,675.52	\$ 25,000.00	\$ 50,000.00	\$ 22,338.79	\$ 31,277.50	\$ 17,783.23
101-55040-008	AUTO/TRUCK REPAIR	\$ 10,000.00	\$ 10,000.00		\$ 7,006.27	\$ 10,000.00	\$ 9,500.00	\$ 7,164.38	\$ 19,484.23	\$ 8,383.29
101-55300-008	MINOR TOOLS & EQUIPM	\$ 4,500.00	\$ 4,000.00		\$ 3,700.32	\$ 3,500.00	\$ 3,700.00	\$ 3,618.27	\$ 3,333.10	\$ 1,730.86
	REPAIRS	\$ 88,500.00	\$ 82,000.00	\$ -	\$ 58,013.46	\$ 55,500.00	\$ 78,700.00	\$ 44,306.37	\$ 65,385.33	\$ 38,179.45
101-56100-008	PARK IMPROVEMENTS									\$ 849.65
101-56150-008	STRUCTURE REMOVAL		\$ 5,000.00			\$ 15,000.00				\$ 3,539.99
101-56155-008	TREE REMOVAL	\$ 7,500.00	\$ 3,500.00		\$ 550.00	\$ 7,500.00	\$ 5,000.00	\$ 6,700.00	\$ 4,460.00	\$ 1,700.00
101-56505-008	EQUIPMENT							\$ 141,498.20		
101-56810-008	SIDEWALKS & CURBS	\$ 5,000.00	\$ 5,000.00		\$ 3,317.44	\$ 4,000.00	\$ 4,000.00	\$ 3,422.07	\$ 1,910.95	\$ 246.41
101-56815-008	BRIDGES & CULVERTS	\$ 10,000.00	\$ 10,000.00		\$ 2,996.37	\$ 10,000.00	\$ 3,500.00	\$ 7,813.18	\$ 19,465.80	\$ 5,098.87
101-56820-008	STREETS & ALLEYS	\$ 300,000.00	\$ 200,000.00		\$ 88,148.80	\$ 300,000.00	\$ 200,000.00	\$ 77,962.63	\$ 84,654.39	\$ 61,350.12
101-56820-008-100188	STREETS & ALLEYS							\$ 2,050.57		
	CAPITAL EXPENDITURES	\$ 322,500.00	\$ 223,500.00	\$ -	\$ 95,012.61	\$ 336,500.00	\$ 212,500.00	\$ 239,446.65	\$ 110,491.14	\$ 72,785.04
101-57800-008	CAPITAL LEASE - PRIN								\$ 21,018.86	\$ 20,455.92
101-57810-008	CAPITAL LEASE - INTE								\$ 437.94	\$ 942.53
	DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,456.80	\$ 21,398.45
	*TOTAL STREET	\$ 1,737,177.50	\$ 1,632,473.00	\$ -	\$ 1,157,390.40	\$ 1,584,204.00	\$ 1,503,803.50	\$ 1,424,042.34	\$ 1,395,497.63	\$ 1,158,515.72

Administration Department Budget FY 2025

The proposed budget for the Administration Department for FY 2025 is \$788,646. This budget encompasses various expenses necessary for the efficient functioning of the city's administrative operations and includes significant new investments in economic development and technology upgrades.

Personnel Services

Personnel services form a substantial portion of the Administration Department's budget. For FY 2025, the proposed budget for personnel services is \$220,310, which represents approximately 28% of the total Administration Department budget. This includes salaries and wages for supervisory and labor positions, overtime, longevity pay, contributions to retirement, FICA and Medicare expenses, unemployment tax, medical and workers' insurance, and other health-related expenses.

Investing in personnel is crucial to ensure that the department can efficiently manage the city's administrative functions. Adequate compensation and benefits help attract and retain skilled employees, contributing to the overall effectiveness of the department.

Operations & Maintenance

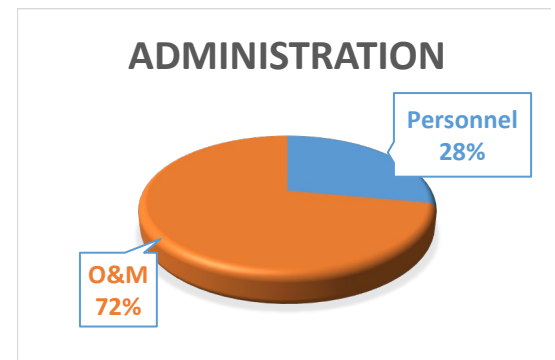
Operations and maintenance account for \$7,000 of the budget, covering office supplies, fuel, cleaning and sanitation, and other operating supplies. These expenses are essential for the day-to-day functioning of the department and ensure that the office environment remains conducive to productivity.

Contractual Services

Contractual services are a significant component of the budget, amounting to \$544,186. This includes various essential services such as ambulance service, accounting and auditing, legal services, tax appraisal, and collection services, among others. A notable addition to this year's budget is an economic development incentive of \$115,000 to Peoples Telephone Coop for fiber expansion, which is part of a four-year agreement to enhance the city's infrastructure and connectivity.

Key Budget Changes and Projections

- **Economic Development Incentive:** The budget includes a new economic development incentive to Peoples Telephone Coop for \$115,000 over the next four years to support fiber expansion. This investment is expected to enhance the city's infrastructure and support economic growth.
- **Computer Software:** There is a significant increase in the budget for computer software to \$100,000, as the city plans to upgrade its financial and utility billing software to Tyler Technologies. This comprehensive upgrade will encompass all modules, including utility billing, payroll, accounts payable, permitting, budgeting, and other city operations. This upgrade aims to streamline processes, improve efficiency, and save money over the years.



Capital Expenditures

Capital expenditures are budgeted at \$8,150, covering necessary investments in election expenses, computer equipment, furniture, and fixtures. These expenditures are crucial for maintaining and updating the department's infrastructure and ensuring that the administrative functions are carried out smoothly.

Community Impact

The proposed budget addresses key areas that directly impact the community, such as economic development, enhanced connectivity, and streamlined administrative processes. The investment in fiber expansion is expected to support economic growth and improve the quality of life for residents. Additionally, upgrading the city's software infrastructure will enhance efficiency in service delivery, benefiting both the administration and the community.

The FY 2025 budget ensures that the Administration Department is well-funded to meet its operational needs and address the community's priorities. By balancing personnel services, operations, and maintenance, and making strategic investments in technology and economic development, the department is poised to continue providing effective and efficient services to the community.

	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
	ADMINISTRATION DEPARTMENT									
101-51001-009	SALARIES & WAGES SUP	\$ 85,323.00	\$ 73,502.00		\$ 65,850.65	\$ 81,340.00	\$ 81,340.00	\$ 74,646.22	\$ 75,347.51	\$ 68,940.18
101-51010-009	SALARIES & WAGES LAB	\$ 87,992.00	\$ 87,992.00		\$ 53,473.00	\$ 85,523.00	\$ 85,523.00	\$ 46,205.00	\$ 48,245.88	\$ 47,209.05
101-51020-009	OVERTIME							\$ 105.38		\$ 740.83
101-51030-009	LONGEVITY	\$ 2,251.00	\$ 2,041.00		\$ 2,198.00	\$ 2,335.00	\$ 2,198.00	\$ 2,030.00	\$ 1,848.00	\$ 968.00
101-51100-009	CONTRIBUTIONS TO TRM	\$ 19,504.00	\$ 18,110.00		\$ 13,338.98	\$ 18,808.00	\$ 18,808.00	\$ 13,312.29	\$ 13,307.07	\$ 11,831.49
101-51110-009	FICA EXPENSE	\$ 10,758.00	\$ 10,023.00		\$ 7,130.00	\$ 10,497.00	\$ 10,497.00	\$ 7,299.90	\$ 7,414.54	\$ 7,376.53
101-51115-009	MEDICARE EXPENSE	\$ 2,558.00	\$ 2,376.00		\$ 1,667.41	\$ 2,466.00	\$ 2,466.00	\$ 1,707.35	\$ 1,734.10	\$ 1,725.15
101-51120-009	AUTO ALLOWANCE	\$ 2,880.00	\$ 2,160.00		\$ 2,280.00	\$ 2,880.00	\$ 2,880.00	\$ 2,880.00	\$ 3,060.00	\$ 2,400.00
101-51150-009	UNEMPLOYMENT TAX EXP	\$ 731.00	\$ 706.00		\$ 334.16	\$ 731.00	\$ 334.16	\$ 17.14	\$ (135.68)	\$ 605.56
101-51210-009	INSURANCE - MEDICAL	\$ 21,216.00	\$ 20,166.00		\$ 16,532.45	\$ 19,877.00	\$ 19,877.00	\$ 17,590.93	\$ 11,188.68	\$ 39,062.28
101-51215-009	INSURANCE - COBRA	\$ 1,523.00	\$ 1,523.00		\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	
101-51216-009	DEDUCTIBLE REIMBURSE									\$ 2,869.96
101-51220-009	INSURANCE - WORKERS	\$ 977.00	\$ 925.00		\$ 939.00	\$ 939.00	\$ 939.00	\$ 1,800.00	\$ (3,102.00)	\$ 490.05
101-51225-009	TELEMEDICINE EXPENSE	\$ 296.00	\$ 286.00		\$ 296.00	\$ 296.00	\$ 296.00	\$ 270.00	\$ 171.00	\$ 180.00
101-51230-009	MISC EMPLOYEE INSURA	\$ 500.00	\$ 500.00		\$ (129.08)	\$ 100.00	\$ 500.00	\$ (1,776.13)	\$ (6,351.88)	\$ (9,515.86)
101-51235-009	HEALTH SAVINGS PLAN								\$ (1,374.31)	\$ 2,637.98
	PERSONNEL SERVICES	\$ 236,509.00	\$ 220,310.00	\$ -	\$ 165,433.57	\$ 227,315.00	\$ 227,181.16	\$ 167,611.08	\$ 152,875.91	\$ 177,521.20
101-52050-009	OFFICE SUPPLIES	\$ 8,000.00	\$ 5,000.00		\$ 8,399.47	\$ 8,000.00	\$ 8,000.00	\$ 9,894.87	\$ 10,225.50	\$ 9,032.04
101-52200-009	FUEL - GASOLINE	\$ 500.00	\$ 500.00		\$ 348.05	\$ 500.00	\$ 500.00	\$ 420.01	\$ 1,405.80	\$ 1,002.19
101-52400-009	CLEANING/SANITATION	\$ 1,500.00	\$ 1,000.00		\$ 1,542.42	\$ 1,500.00	\$ 1,500.00	\$ 1,592.71	\$ 2,377.07	\$ 1,488.24
101-52600-009	OPERATING SUPPLIES	\$ 500.00	\$ 500.00		\$ 35.86	\$ 500.00	\$ 100.00	\$ 515.78	\$ 367.67	\$ 797.93
	OPERATING EXPENSES	\$ 10,500.00	\$ 7,000.00	\$ -	\$ 10,325.80	\$ 10,500.00	\$ 10,100.00	\$ 12,423.37	\$ 14,376.04	\$ 12,320.40
101-53003-009	AMBULANCE SERVICE	\$ 37,500.00	\$ 37,500.00		\$ 28,125.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
101-53005-009	ACCOUNTING & AUDITIN	\$ 12,925.00	\$ 15,000.00		\$ 12,925.00	\$ 12,925.00	\$ 12,925.00	\$ 12,256.17	\$ 11,336.56	\$ 11,166.00
101-53010-009	LEGAL SERVICES	\$ 20,000.00	\$ 15,000.00		\$ 16,908.47	\$ 11,000.00	\$ 20,000.00	\$ 10,485.97	\$ 24,891.01	\$ 23,442.66
101-53013-009	UNION PACIFIC RR LEA	\$ 9,500.00	\$ 9,500.00			\$ 9,500.00	\$ 9,500.00	\$ 8,894.55	\$ 8,441.31	\$ 8,195.45
101-53033-009	MARKETING/ADVERTISIN	\$ 1,000.00	\$ 1,000.00		\$ 1,466.50	\$ 1,000.00	\$ 1,000.00	\$ 1,141.24	\$ 1,239.75	\$ 869.00
101-53034-009	TAX APPRAISAL SERVIC	\$ 60,421.00	\$ 87,506.00		\$ 45,315.75	\$ 48,373.00	\$ 60,421.00	\$ 43,123.00	\$ 34,511.00	\$ 29,862.00
101-53037-009	TAX ATTORNEY FEES	\$ 5,000.00				\$ 5,000.00		\$ 2,143.68	\$ 20,319.65	\$ 16,660.65
101-53040-009	TAX COLLECTION SERVI	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00
101-53050-009	PROFESSIONAL SERVICE	\$ 20,740.00	\$ 15,000.00		\$ 10,708.15	\$ 20,740.00	\$ 15,000.00	\$ 15,673.95	\$ 32,712.85	\$ 13,597.84
101-53070-009	TEMPORARY STAFFING S									\$ 2,570.40
101-53075-009	OTHER SERVICES	\$ 500.00				\$ 500.00		\$ 419.00	\$ (54.00)	\$ 640.56
101-53200-009	COMMUNICATIONS - TEL	\$ 15,000.00	\$ 10,000.00		\$ 6,776.02	\$ 15,000.00	\$ 10,000.00	\$ 14,421.92	\$ 17,851.86	\$ 18,754.10
101-53211-009	WEB PAGE/WEB DESIGN	\$ 3,760.00	\$ 3,500.00		\$ 3,760.00	\$ 3,760.00	\$ 3,760.00			
101-53220-009	POSTAGE	\$ 3,500.00	\$ 2,000.00		\$ 1,995.31	\$ 3,500.00	\$ 3,500.00	\$ 4,025.45	\$ 2,075.90	\$ 2,174.30
101-53230-009	UTILITIES-GAS/ELECTR	\$ 16,000.00	\$ 16,000.00		\$ 11,360.42	\$ 16,000.00	\$ 16,000.00	\$ 16,552.09	\$ 12,444.98	\$ 11,716.50
101-53300-009	SCHOOLS/CONVENTION/T	\$ 6,000.00	\$ 4,500.00		\$ 5,789.31	\$ 6,000.00	\$ 6,000.00	\$ 5,782.15	\$ 9,415.19	\$ 3,127.15
101-53335-009	COPY MACHINE MAINTEN	\$ 4,500.00	\$ 4,500.00		\$ 3,397.82	\$ 4,500.00	\$ 4,500.00	\$ 4,461.07	\$ 4,459.40	\$ 2,263.07
101-53340-009	INSURANCE - LIABILIT	\$ 54,000.00	\$ 50,000.00		\$ 48,471.06	\$ 54,000.00	\$ 48,500.00	\$ 47,082.58	\$ 49,068.12	\$ 41,265.12
101-53352-009	BUILDING INSPECTOR E	\$ 6,000.00				\$ 6,000.00		\$ 4,801.12	\$ 7,164.84	\$ 12,866.02
101-53360-009	COUNCIL EXPENSE	\$ 4,500.00	\$ 5,000.00		\$ 5,383.20	\$ 3,000.00	\$ 5,400.00	\$ 3,025.44	\$ 4,174.48	\$ 2,459.93
101-53362-009	MEMORIALS							\$ 100.00		
101-53402-009	ECONOMIC DEVELOPMENT	\$ 315,000.00	\$ 115,000.00							

	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
101-53500-009	DUES & SUBSCRIPTIONS	\$ 6,000.00	\$ 6,000.00		\$ 4,293.29	\$ 6,000.00	\$ 6,000.00	\$ 6,096.88	\$ 5,326.67	\$ 5,742.98
101-53505-009	BANK SERVICE CHARGES	\$ 30.00	\$ 30.00		\$ 29.50		\$ 30.00	\$ 31.72	\$ 99.00	\$ 1,484.69
101-53550-009	COMPUTER SOFTWARE &	\$ 160,000.00	\$ 100,000.00		\$ 90,551.62	\$ 194,256.00	\$ 160,000.00	\$ 59,107.00	\$ 52,460.44	\$ 48,520.60
101-53603-009	INTERLOCAL - EMERGEN	\$ 7,260.00	\$ 7,260.00		\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
101-53606-009	EMPLOYEE APPRECIATIO	\$ 9,000.00	\$ 4,000.00		\$ 6,237.18	\$ 9,000.00	\$ 8,000.00	\$ 6,379.70	\$ 7,008.47	\$ 5,238.81
101-53609-009	STATE FEES	\$ 35.00				\$ 35.00			\$ 35.00	\$ 35.00
101-53611-009	ALARM & SECURITY SYS	\$ 1,000.00	\$ 1,000.00		\$ 442.64	\$ 1,000.00	\$ 500.00	\$ 1,009.86	\$ 626.46	\$ 1,283.60
101-53614-009	POSTAGE METER SERVIC	\$ 1,500.00	\$ 1,300.00		\$ 992.52	\$ 1,500.00	\$ 1,300.00	\$ 744.39	\$ 744.39	\$ 1,618.37
101-53620-009	GROUND MAINTENANCE	\$ 21,600.00	\$ 21,500.00		\$ 21,749.85	\$ 21,500.00	\$ 21,600.00	\$ 15,555.07		\$ 8,278.51
101-53645-009	LEGAL PUBLICATIONS	\$ 4,500.00	\$ 4,500.00		\$ 4,472.50	\$ 4,500.00	\$ 4,500.00	\$ 7,946.05	\$ 3,937.06	\$ 5,937.38
101-53820-009	PROPERTY TAX EXPENSE	\$ 582.16	\$ 590.00		\$ 582.16	\$ 500.00	\$ 582.16	\$ 295.77	\$ 580.43	\$ 579.88
	CONTRACTUAL SERVICES	\$ 814,353.16	\$ 544,186.00	\$ -	\$ 345,993.27	\$ 511,349.00	\$ 470,778.16	\$ 343,315.82	\$ 362,130.82	\$ 331,610.57
101-54050-009	BUILDING REPAIR	\$ 10,000.00	\$ 3,000.00		\$ 2,320.96	\$ 10,000.00	\$ 3,000.00	\$ 26,435.73	\$ 14,266.48	\$ 151,217.59
101-55005-009	MISCELLANEOUS EXPENS	\$ 500.00	\$ 500.00		\$ 471.48	\$ 500.00	\$ 500.00	\$ 18.19	\$ 5,771.00	
101-55010-009	FURNITURE & FIXTURE	\$ 500.00	\$ 500.00			\$ 500.00		\$ 649.99	\$ 316.16	
101-55040-009	AUTO/TRUCK REPAIR	\$ 1,000.00	\$ 1,000.00		\$ 97.78	\$ 1,000.00	\$ 200.00	\$ 426.62	\$ 775.87	\$ 91.67
101-55100-009	HEATING & COOLING RE	\$ 4,000.00	\$ 4,000.00		\$ 17,745.91	\$ 18,400.00	\$ 18,000.00	\$ 3,788.80	\$ 6,095.84	\$ 3,212.02
101-55400-009	CONTINGENCY									\$ 27,992.13
	REPAIRS	\$ 16,000.00	\$ 9,000.00	\$ -	\$ 20,636.13	\$ 30,400.00	\$ 21,700.00	\$ 31,319.33	\$ 27,225.35	\$ 182,513.41
101-56020-009	ELECTION EXPENSE	\$ 2,800.00	\$ 3,150.00		\$ 3,149.56	\$ 2,800.00	\$ 3,150.00		\$ 3,045.41	\$ 2,731.02
101-56550-009	COMPUTER EQUIPMENT	\$ 5,000.00	\$ 5,000.00		\$ 4,592.70	\$ 5,000.00	\$ 5,000.00	\$ 5,742.72	\$ 12,659.35	\$ 6,562.58
101-56560-009	FURNITURE & FIXTURES					\$ 1,000.00		\$ 9,210.60	\$ 588.00	
101-56999-009	CAPITAL OUTLAY									\$ 134,634.00
	CAPITAL EXPENDITURES	\$ 7,800.00	\$ 8,150.00	\$ -	\$ 7,742.26	\$ 8,800.00	\$ 8,150.00	\$ 14,953.32	\$ 16,292.76	\$ 143,927.60
	*TOTAL ADMINISTRATION	\$ 1,085,162.16	\$ 788,646.00	\$ -	\$ 550,131.03	\$ 788,364.00	\$ 737,909.32	\$ 569,622.92	\$ 572,900.88	\$ 847,893.18

Community Development Budget FY 2025

The proposed budget for the Community Development, which includes Main Street and Historic Preservation, for FY 2025 is \$228,965. This budget covers the general operating expenditures for key public buildings and areas such as the Historical Museum, the Train Depot, Iron Horse Square (RRP), and other public spaces. It also includes a notable increase for downtown maintenance, reflecting the community's commitment to beautification and the upkeep of public areas.

Personnel Services

Personnel services constitute a significant portion of the budget. For FY 2025, the proposed budget for personnel services is \$77,740, which represents approximately 34% of the total budget. This includes salaries and wages for supervisory and labor positions, longevity pay, contributions to retirement, FICA and Medicare expenses, unemployment tax, medical and workers' insurance, and other health-related expenses.

Investing in personnel ensures that the Community Development department has the necessary staff to manage and maintain public spaces effectively, contributing to the overall quality of life in the community.

Operations & Maintenance

Operations and maintenance expenses are budgeted at \$4,000. These cover office supplies, office equipment, cleaning and sanitation, and safety equipment. These funds are crucial for the day-to-day operations and ensure that the department has the necessary resources to maintain public spaces.

Contractual Services

Contractual services form a substantial part of the budget, amounting to \$96,225. A notable increase in this category is for downtown maintenance. This increase is allocated for contractual services to maintain landscaping at City Hall, Peterson Park, the Depot, Iron Horse Square, and Downtown Mineola. This investment is essential for keeping these areas clean, attractive, and functional for public use.

Additionally, this budget helps maintain the 1888 Plaza, a recent addition funded by ARPA. The plaza includes public restrooms, a shaded seating area with charging stations, and free WiFi. Maintaining this area is crucial for providing a welcoming space for residents and visitors.

Key Budget Changes and Projections

- **Downtown Maintenance:** The budget for downtown maintenance has increased to ensure that key public areas and buildings are well-maintained. This includes landscaping and general upkeep of City Hall, Peterson Park, the Depot, Iron Horse Square, and Downtown Mineola.
- **Public Spaces:** The budget covers the maintenance of the 1888 Plaza, which offers public restrooms, seating areas, charging stations, and WiFi. Keeping this area in top condition is essential for enhancing the community's public amenities.
- **General Operating Expenditures:** The budget supports the general operating expenditures for buildings such as the Historical Museum, Train Depot, and Iron Horse Square, ensuring they remain accessible and well-maintained for public use.

Repairs and Capital Expenditures

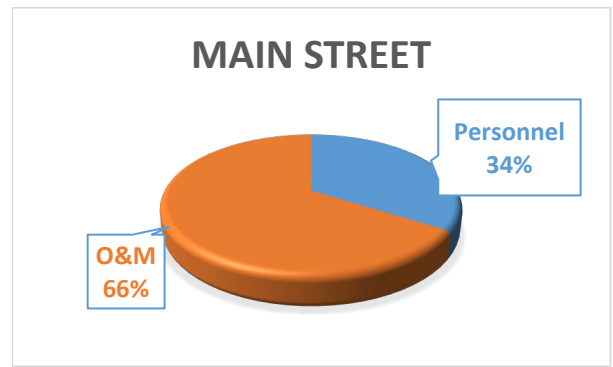
Repairs are budgeted at \$39,000 and include building repair, museum projects, street signs, and heating and cooling repairs. These funds are necessary to address any maintenance issues that arise and ensure the continued functionality and safety of public buildings.

Capital expenditures are budgeted at \$12,000 and cover landmark program expenses. These funds support the preservation and enhancement of historic landmarks, contributing to the community's cultural and historical heritage.

Community Impact

The proposed budget reflects the community's commitment to maintaining and enhancing public spaces. The investment in downtown maintenance and the upkeep of key public areas ensures that the community remains attractive, welcoming, and functional for both residents and visitors. The budget supports the community's goals of beautification, preservation of historical sites, and the provision of high-quality public amenities.

The FY 2025 budget for Community Development ensures that the department is well-funded to meet its operational needs and address the community's priorities. By balancing personnel services, operations, and maintenance, and making strategic investments in public spaces, the department can continue to provide valuable services and contribute to the overall quality of life in the community.



	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
	MAIN STREET/HISTORIC PRESERVATION									
101-51001-011	SALARIES & WAGES SUP	\$ 47,470.00	\$ 47,470.00		\$ 36,551.58	\$ 45,209.00	\$ 45,209.00	\$ 41,472.45	\$ 42,480.41	\$ 34,452.48
101-51010-011	SALARIES & WAGES LAB	\$ 12,542.00	\$ 12,542.00		\$ 13,213.46	\$ 34,212.00	\$ 34,212.00	\$ 17,731.28	\$ 15,907.80	\$ 37,165.56
101-51030-011	LONGEVITY	\$ 609.00	\$ 609.00		\$ 462.00	\$ 525.00	\$ 462.00	\$ 378.00	\$ 287.00	\$ 120.00
101-51100-011	CONTRIBUTIONS TO TRM	\$ 5,255.00	\$ 5,255.00		\$ 3,983.50	\$ 4,999.00	\$ 4,999.00	\$ 4,422.98	\$ 4,517.57	\$ 4,057.50
101-51110-011	FICA EXPENSE	\$ 3,759.00	\$ 3,759.00		\$ 2,847.15	\$ 4,957.00	\$ 4,957.00	\$ 3,624.88	\$ 3,526.21	\$ 4,570.46
101-51115-011	MEDICARE EXPENSE	\$ 878.00	\$ 878.00		\$ 665.86	\$ 1,159.00	\$ 1,159.00	\$ 847.75	\$ 824.70	\$ 1,068.88
101-51150-011	UNEMPLOYMENT TAX EXP	\$ 603.00	\$ 603.00		\$ 240.47	\$ 756.00	\$ 756.00	\$ 23.98	\$ 33.19	\$ 827.15
101-51210-011	INSURANCE - MEDICAL	\$ 6,274.00	\$ 6,274.00		\$ 4,270.16	\$ 6,274.00	\$ 6,274.00	\$ 7,183.56	\$ 7,637.94	\$ 12,525.14
101-51216-011	DEDUCTIBLE REIMBURSE									\$ 3,950.00
101-51220-011	INSURANCE - WORKERS	\$ 248.00	\$ 248.00		\$ 329.00	\$ 329.00	\$ 329.00	\$ 493.00	\$ 98.00	\$ 93.00
101-51225-011	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00		\$ 102.00	\$ 102.00	\$ 102.00	\$ 90.00	\$ 90.00	\$ 90.00
101-51235-011	HEALTH SAVINGS PLAN								\$ 200.00	\$ 2,800.00
	PERSONNEL SERVICE	\$ 77,740.00	\$ 77,740.00	\$ -	\$ 62,665.18	\$ 98,522.00	\$ 98,459.00	\$ 76,267.88	\$ 75,602.82	\$ 101,720.17
101-52050-011	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 1,305.45	\$ 1,000.00	\$ 1,305.00	\$ 1,026.90	\$ 873.02	\$ 811.03
101-52060-011	OFFICE EQUIPMENT	\$ 500.00	\$ 500.00		\$ 527.62	\$ 500.00	\$ 500.00	\$ 239.00	\$ 461.03	\$ 890.90
101-52400-011	CLEANING/SANITATION	\$ 1,500.00	\$ 1,500.00		\$ 1,412.50	\$ 800.00	\$ 1,500.00	\$ 1,501.54	\$ 980.53	\$ 662.34
101-52545-011	SAFETY EQUIPMENT	\$ 500.00	\$ 500.00		\$ 371.10		\$ 500.00	\$ 1,246.75		
	OPERATING EXPENSES	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,616.67	\$ 2,300.00	\$ 3,805.00	\$ 4,014.19	\$ 2,314.58	\$ 2,364.27
101-53033-011	MARKETING/ADVERTISIN				\$ 400.00				\$ 58.50	
101-53050-011	PROFESSIONAL SERVICE	\$ 500.00	\$ 1,000.00		\$ 348.00		\$ 500.00		\$ 236.60	
101-53200-011	COMMUNICATIONS - TEL	\$ 3,875.00	\$ 3,875.00		\$ 3,337.42	\$ 3,875.00	\$ 3,875.00	\$ 4,075.28	\$ 3,705.23	\$ 3,571.66
101-53220-011	POSTAGE	\$ 50.00	\$ 50.00		\$ 24.45		\$ 25.00			
101-53230-011	UTILITIES-GAS/ELECTR	\$ 12,000.00	\$ 15,000.00		\$ 12,172.30	\$ 12,000.00	\$ 15,000.00	\$ 11,296.73	\$ 9,055.53	\$ 7,829.83
101-53300-011	SCHOOLS/CONVENTION/T	\$ 2,500.00	\$ 3,000.00		\$ 1,669.37	\$ 3,000.00	\$ 3,000.00	\$ 3,868.35	\$ 2,552.97	\$ 971.61
101-53335-011	COPY MACHINE MAINTEN	\$ 1,200.00	\$ 1,000.00		\$ 720.16	\$ 1,200.00	\$ 1,000.00	\$ 1,042.72	\$ 1,039.55	\$ 1,219.14
101-53361-011	BOARD MEMBER EXPENSE	\$ 1,000.00	\$ 1,000.00		\$ 656.40		\$ 700.00	\$ 115.02		
101-53500-011	DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 1,500.00		\$ 1,210.03	\$ 1,500.00	\$ 1,500.00	\$ 1,055.73	\$ 1,989.71	\$ 1,901.69
101-53550-011	COMPUTER SOFTWARE &					\$ 200.00		\$ 169.62		
101-53611-011	ALARM & SECURITY SYS	\$ 15,000.00	\$ 8,000.00		\$ 4,985.23	\$ 8,220.65	\$ 10,000.00	\$ 1,869.27	\$ 1,419.76	\$ 480.00
101-53640-011	DOWNTOWN MAINTENANCE	\$ 30,800.00	\$ 30,800.00		\$ 24,033.67	\$ 21,500.00	\$ 30,800.00	\$ 20,479.48	\$ 26,655.97	\$ 24,247.63
101-53740-011	MAIN STREET PROGRAM	\$ 31,707.00	\$ 31,000.00		\$ 23,191.43	\$ 33,200.00	\$ 33,200.00	\$ 18,555.98	\$ 14,894.90	\$ 24,658.27
101-53751-011	MOUNTAIN BIKING TRAI								\$ 332.77	\$ 1,500.00
101-53756-011	MEREDITH GRANT EXPEN								\$ 10,187.79	\$ 32,225.75
101-53756-011-RRP	MEREDITH GRANT EXPEN								\$ 21,577.79	
	CONTRACTUAL SERVICES	\$ 100,132.00	\$ 96,225.00	\$ -	\$ 72,748.46	\$ 84,695.65	\$ 99,600.00	\$ 62,528.18	\$ 93,707.07	\$ 98,605.58
101-54050-011	BUILDING REPAIR	\$ 25,000.00	\$ 35,000.00		\$ 23,482.43	\$ 18,779.35	\$ 25,000.00	\$ 15,699.66	\$ 40,222.15	\$ 12,573.73
101-54200-011	MUSEUM PROJECTS							\$ 2,273.37	\$ 3,803.73	\$ 5,222.69
101-54220-011	STREET SIGNS & MARKI	\$ 1,000.00	\$ 1,000.00		\$ 1,114.00	\$ 1,000.00	\$ 1,000.00		\$ 428.00	
101-55100-011	HEATING & COOLING RE	\$ 3,000.00	\$ 3,000.00		\$ 724.42	\$ 3,000.00	\$ 1,000.00	\$ 2,933.70	\$ 214.00	
	REPAIRS	\$ 29,000.00	\$ 39,000.00	\$ -	\$ 25,320.85	\$ 22,779.35	\$ 27,000.00	\$ 20,906.73	\$ 44,667.88	\$ 17,796.42
101-56825-011	LANDMARK PROGRAM EXP	\$ 4,000.00	\$ 4,000.00		\$ 1,919.88	\$ 5,950.00	\$ 5,950.00	\$ 6,448.06	\$ 9,036.48	\$ 4,457.45
101-56825-011-RRP	LANDMARK PROGRAM EXP	\$ 8,000.00	\$ 8,000.00		\$ 7,730.60	\$ 10,000.00	\$ 10,000.00	\$ 25,925.98	\$ 8,144.38	\$ 3,848.02

FY 2025
PROPOSED BUDGET

Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current	Current	Projected	Actual	Actual	Actual
				Actual	Year Budget	Current	1 Year Prior	2 Years Prior	3 Years Prior
				7/11/2024	FY 2024	Year	FY 2023	FY 2022	FY 2021
CAPITAL EXPENDITURES	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 9,650.48	\$ 15,950.00	\$ 15,950.00	\$ 32,374.04	\$ 17,180.86	\$ 8,305.47
*TOTAL MAIN STREET/HISTORIC PRESE	\$ 222,872.00	\$ 228,965.00	\$ -	\$ 174,001.64	\$ 224,247.00	\$ 244,814.00	\$ 196,091.02	\$ 233,473.21	\$ 228,791.91

Municipal Court Budget FY 2025

The proposed budget for the Municipal Court for FY 2025 is \$254,735. This budget reflects the court's efforts to increase efficiency and revenue through enhanced docket scheduling, increased courtesy letter dispatches, and improved collection efforts.

Personnel Services

Personnel services are a vital component of the Municipal Court budget. For FY 2025, the proposed budget for personnel services is \$68,135, which represents approximately 27% of the total budget. This includes salaries and wages for labor positions, longevity pay, contributions to retirement, FICA and Medicare expenses, unemployment tax, medical and workers' insurance, and other health-related expenses.

Currently, there is one employee budgeted, but another employee is being trained to assist, which will help the court manage its increased workload more effectively. Investing in personnel ensures the court can maintain its operations efficiently and handle the rising number of cases and administrative tasks.

Operations & Maintenance

Operations and maintenance expenses are budgeted at \$1,500, covering office supplies and other necessary operational costs. These funds are essential for the daily functioning of the court and ensuring that administrative processes run smoothly.

Contractual Services

Contractual services form a significant portion of the budget, amounting to \$185,100. This includes various essential services such as legal services, professional services, Omnibase service fees, communications, postage, training and conventions, copy machine maintenance, city attorney court fees, judge fees, dues and subscriptions, computer software, and state fees.

The significant increase in revenue from fines has led to higher fees paid to the state and increased legal fees. The budget for state fees is notably high at \$120,000, reflecting the court's increased activity and revenue generation.

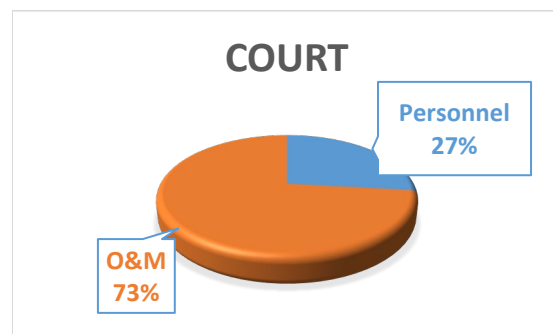
Key Budget Changes and Projections

- **Increased Revenue from Fines:** The court has seen a significant increase in revenue from fines, which directly impacts the fees paid to the state and legal fees.
- **Additional Employee:** The budget includes the training of an additional employee to assist with the increased workload, ensuring that the court can handle more cases and administrative tasks efficiently.
- **Enhanced Collection Efforts:** The court has increased its efforts in holding more dockets, writing more courtesy letters, and increasing collection efforts, which has positively impacted revenue.

Community Impact

The increased budget allocation for the Municipal Court reflects its expanded efforts to enhance revenue collection and improve operational efficiency. The additional employee and enhanced collection efforts are expected to streamline court operations, reduce case backlog, and ensure timely processing of fines and fees.

The FY 2025 budget for the Municipal Court ensures that the department is well-funded to meet its operational needs and address the increased workload. By balancing personnel services, operations and maintenance, and contractual services, the court can continue to provide effective and efficient services to the community while managing increased revenue and legal obligations.



	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
	MUNICIPAL COURT									
101-51010-016	SALARIES & WAGES LAB	\$ 51,414.00	\$ 51,414.00		\$ 38,733.71	\$ 49,051.00	\$ 49,051.00	\$ 44,170.06	\$ 43,672.49	\$ 35,992.17
101-51030-016	LONGEVITY	\$ 420.00	\$ 420.00		\$ 280.00	\$ 336.00	\$ 280.00	\$ 196.00	\$ 98.00	
101-51100-016	CONTRIBUTIONS TO TRM	\$ 5,567.00	\$ 5,567.00		\$ 4,199.81	\$ 5,300.00	\$ 5,300.00	\$ 4,688.01	\$ 4,664.25	\$ 3,974.81
101-51110-016	FICA EXPENSE	\$ 3,158.00	\$ 3,158.00		\$ 2,378.56	\$ 3,006.00	\$ 3,006.00	\$ 2,701.87	\$ 2,637.15	\$ 2,367.73
101-51115-016	MEDICARE EXPENSE	\$ 739.00	\$ 739.00		\$ 556.28	\$ 703.00	\$ 703.00	\$ 631.88	\$ 616.77	\$ 553.74
101-51150-016	UNEMPLOYMENT TAX EXP	\$ 252.00	\$ 252.00		\$ 117.00	\$ 252.00	\$ 252.00	\$ 9.00	\$ 9.00	\$ 396.00
101-51210-016	INSURANCE - MEDICAL	\$ 6,274.00	\$ 6,274.00		\$ 4,966.70	\$ 6,274.00	\$ 6,274.00	\$ 7,092.47	\$ 7,041.21	\$ 6,183.79
101-51216-016	DEDUCTIBLE REIMBURSE								\$ 206.34	
101-51220-016	INSURANCE - WORKERS	\$ 209.00	\$ 209.00		\$ 199.00	\$ 199.00	\$ 199.00		\$ 100.00	\$ 83.00
101-51225-016	TELEMEDICINE EXPENSE	\$ 102.00	\$ 102.00		\$ 102.00	\$ 102.00	\$ 102.00	\$ 90.00	\$ 90.00	\$ 90.00
101-51235-016	HEALTH SAVINGS PLAN								\$ 117.91	\$ 1,882.09
	PERSONNEL SERVICE	\$ 68,135.00	\$ 68,135.00	\$ -	\$ 51,533.06	\$ 65,223.00	\$ 65,167.00	\$ 59,579.29	\$ 59,253.12	\$ 51,523.33
101-52050-016	OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00		\$ 979.29	\$ 1,500.00	\$ 1,000.00	\$ 1,581.22	\$ 1,241.67	\$ 1,231.38
	OPERATING EXPENSES	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 979.29	\$ 1,500.00	\$ 1,000.00	\$ 1,581.22	\$ 1,241.67	\$ 1,231.38
101-53010-016	LEGAL SERVICES	\$ 6,000.00	\$ 6,000.00		\$ 2,995.73	\$ 6,000.00	\$ 5,000.00	\$ 5,955.27	\$ 10,535.59	\$ 18,765.66
101-53050-016	PROFESSIONAL SERVICE							\$ 450.00		
101-53080-016	OMNIBASE SERVICE FEE	\$ 4,000.00	\$ 3,000.00		\$ 2,075.86	\$ 2,000.00	\$ 2,100.00	\$ 1,946.97	\$ 4,575.20	\$ 2,930.56
101-53200-016	COMMUNICATIONS - TEL	\$ 900.00	\$ 900.00		\$ 662.30	\$ 600.00	\$ 900.00	\$ 522.37		
101-53220-016	POSTAGE				\$ 19.00					
101-53300-016	SCHOOLS/CONVENTION/T	\$ 4,000.00	\$ 3,000.00		\$ 3,600.42	\$ 2,400.00	\$ 3,600.00	\$ 2,555.23	\$ 2,704.68	\$ 550.00
101-53335-016	COPY MACHINE MAINTEN	\$ 2,000.00	\$ 2,000.00		\$ 1,298.29	\$ 2,000.00	\$ 1,900.00	\$ 1,886.22	\$ 574.12	\$ 678.41
101-53351-016	CITY ATTORNEY COURT	\$ 25,000.00	\$ 25,000.00		\$ 19,665.74	\$ 20,000.00	\$ 25,000.00	\$ 20,034.30	\$ 23,592.65	\$ 16,828.04
101-53370-016	JUDGE	\$ 15,000.00	\$ 15,000.00		\$ 11,250.00	\$ 15,000.00	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
101-53500-016	DUES & SUBSCRIPTIONS	\$ 400.00	\$ 200.00		\$ 125.00	\$ 400.00	\$ 180.00	\$ 100.00	\$ 294.72	\$ 399.72
101-53550-016	COMPUTER SOFTWARE &	\$ 9,000.00	\$ 10,000.00		\$ 4,147.67	\$ 4,000.00	\$ 9,000.00	\$ 6,810.17	\$ 2,062.00	\$ 1,968.00
101-53609-016	STATE FEES	\$ 120,000.00	\$ 120,000.00		\$ 109,422.47	\$ 75,000.00	\$ 116,000.00	\$ 82,215.82	\$ 77,043.10	\$ 71,392.89
101-54050-016	BUILDING REPAIR	\$ 50.00			\$ 20.98		\$ 50.00			
101-56550-016	COMPUTER EQUIPMENT							\$ 1,595.00		
	CONTRACTUAL SERVICES	\$ 186,350.00	\$ 185,100.00	\$ -	\$ 155,283.46	\$ 127,400.00	\$ 178,730.00	\$ 136,071.35	\$ 133,382.06	\$ 125,513.28
	*TOTAL MUNICIPAL COURT	\$ 255,985.00	\$ 254,735.00	\$ -	\$ 207,795.81	\$ 194,123.00	\$ 244,897.00	\$ 197,231.86	\$ 193,876.85	\$ 178,267.99

Transfers and Other Expenditures Budget FY 2025

The proposed budget for transfers and other expenditures for FY 2025 is \$117,630. These transfers are crucial for supporting various departments and initiatives within the city, ensuring that funds are allocated efficiently to promote tourism, maintain natural resources, and manage municipal court fines.

Breakdown of Transfers

1. Transfer Out - Other: \$15,000

This transfer involves allocating a portion of the Municipal Court fines collected into their respective restricted funds. These funds are earmarked for specific purposes and are explained in more detail later in the budget.

2. Transfer Out - Marketing & Tourism: \$21,000

These funds are transferred to the Marketing & Tourism department to assist in promoting tourism within the city. This investment is vital for enhancing the city's visibility as a tourist destination, which can have a positive economic impact.

3. Transfer Out - Natural Resources (Mineola Nature Preserve): \$81,630

This allocation supports the Mineola Nature Preserve, ensuring that it remains a well-maintained and attractive site for both residents and visitors. The preserve is an essential part of the city's natural resources, offering recreational and educational opportunities.

Community Impact

The transfers and other expenditures play a crucial role in maintaining and enhancing city services. By allocating funds to promote tourism and support the nature preserve, the city invests in both economic growth and the quality of life for its residents. The strategic allocation of municipal court fines to restricted funds ensures that these funds are used appropriately and effectively.

The FY 2025 budget for transfers and other expenditures ensures that the city can continue to support key initiatives and departments. By carefully managing these transfers, the city can maintain its commitment to public services, economic development, and the preservation of natural resources.

FY 2025
PROPOSED BUDGET

	Description	Department Request	City Manager Review	FY 2025 *PROPOSED* Budget	Current Actual 7/11/2024	Current Year Budget FY 2024	Projected Current Year	Actual	Actual	Actual
								1 Year Prior	2 Years Prior	3 Years Prior
								FY 2023	FY 2022	FY 2021
	TRANSFERS/OTHER EXPENDITURES									
101-55500-900	BAD DEBT EXPENSE								\$ 1,388.08	\$ 4,278.98
101-58350-900	TRANSFER OUT - 1/2 C								\$ 957,615.08	\$ 842,776.70
101-58400-900	TRANSFER OUT - OTHER	\$ 102,500.00	\$ 15,000.00		\$ 93,695.61	\$ 102,500.00	\$ 102,500.00	\$ 121,593.42	\$ 304,333.23	\$ 42,119.48
101-58800-900	TRANSFER OUT - MARKE		\$ 21,000.00							
101-58850-900	TRANSFER OUT - NAT R		\$ 81,630.00							
101-58880-900	TRANSFER OUT - FIRE							\$ 747,700.06		
	*TOTAL TRANSFERS	\$ 102,500.00	\$ 117,630.00	\$ -	\$ 93,695.61	\$ 102,500.00	\$ 102,500.00	\$ 869,293.48	\$ 1,263,336.39	\$ 889,175.16
							\$ -			

