

Town of Montreat
2024-2025 Budget Summary

	FY 23-24	FY 24-25	% +/-
Revenues			
General Fund	\$2,030,592	\$2,319,165	14.21%
Water Fund	\$399,844	\$423,744	5.98%
Total	\$2,430,436	\$2,742,909	12.86%
Expenses			
Governing Body	\$50,903	\$54,934	7.92%
Administration	\$533,616	\$509,332	-4.55%
Public Buildings	\$120,116	\$128,695	7.14%
Police	\$494,744	\$475,750	-3.84%
Planning & Zoning	\$91,400	\$101,900	11.49%
Public Works	\$133,205	\$161,668	21.37%
Streets	\$391,358	\$655,788	67.57%
Sanitation	\$192,200	\$207,049	7.73%
Recreation	\$23,050	\$24,050	4.34%
Water	\$399,844	\$423,744	5.98%
Total	\$2,430,436	\$2,742,909	12.86%

Payroll	FY 23-24 Salaries	Payroll	FY 24-25 Salaries
Administration	\$227,325	Administration	\$234,300
Police	\$281,925	Police	\$304,700
Public Works	\$61,740	Public Works	\$78,600
Streets	\$88,515	Streets	\$96,500
Sanitation	\$39,375	Sanitation	\$47,600
Water	\$54,600	Water	\$82,200
Total	\$753,480	Total	\$843,900

Includes a 3% COLA increase	\$	21,762.59
Includes a 3% merit increase	\$	19,148.24
Total Increase	\$	40,910.82

Summary

General Revenue	2,319,165
General Expenses	2,319,165
Excess	<u>0</u>

Water Revenue	423,744
Water Expenses	423,744
Excess	<u>0</u>

Total budget 2,742,909

A penny of the current tax rate
of .43 generates: 29,069.77

HIGHLIGHTS:

Promoting employee retention by awarding:

3% Merit Increase (up to)

3%COLA Increase

Additionally - if approved promoting health and wellness for Town employees and their families by adding Town provided insurance - not just for the employee but offering family coverage at no additional cost to the employee.

FY 2025 Total Budget is 12.86% higher than FY 2024 Budget due to funding the Texas Road Pedestrian Bridge

FY 2025 General Fund Budget is 14.21% higher than FY 2024 Budget

FY 2025 Water Fund Budget is 5.98% higher than FY 2024 Budget

Capital Projects Include:

Sidewalk Project (at gate and below dam) (Street)

Convenience Center Upgrades (Sanitation)

Meter System Upgrade (Water)

Texas Road Pedestrian Bridge

General Fund					
Schedule of Revenues					
Account Number	Account Name	Board Approved FY23-24	Recommended FY 23-24	Board Approved FY 23-24	
10-3000-100	Taxes, Ad Valorem - Prior	0	0	0	
10-3005-100	Taxes, Ad Valorem - Current	1,250,000	1,250,000		0
10-3065-100	NC Sales & Use Tax	\$434,100	440,000		NCLM Estimates 2% - staying conservative with economy
10-3194-100	DMV Taxes - Current Yea	23,700	25,900		0
10-3205-200	Utilities Franchise Tax	85,000	89,600		0
10-3220-200	Beer & Wine Tax	3,650	3,650		Keep FY24 amt
10-3235-200	Solid Waste Disposal Tax	650	650		NCLM projects a 1.9% increase - keep the same
10-3300-300	Contributions	1,200	1,200		0
10-3550-800	Community Service Fee	43,000	45,700		0
10-3800-800	Interest on Investments	450	500	0	
10-3805-800	Interest on Powell Bill	45	15		0
10-3815-800	Miscellaneous Revenues	0	200		0
10-3820-800	Sale of Fixed Assets	0	0		0
10-3905-900	Fund Balance Appropriated	0	240,000		0
10-3915-900	Transfer from Water Fund	0	0		0
10-3340-400	Grant Proceeds	0	0		0
10-3305-300	Public Safety Charges	3,370	0		0
10-3405-400	Arrest Fees and Fines	0	150		0
10-3425-400	Fire Inspection Fees	0	0		No information on this
10-3430-400	Building Permits	40,000	40,000		No information
10-3434-400	Zoning Permits	1,000	4,000		Based on current year actual
10-3435-400	Sanitation Fees	3,740	122,400		Based on small # of Zoning Permits issued @ \$35/permit--March was the exception this year with \$350.00
10-3435-410	Back Door Pickup	1,050	2,000		Based on Qtrly billing to CCC,USPS, WBL for a total of \$935 per Qtr and Sanitation Fee Proposed \$15/month - includes leaf removal
10-3435-420	Special Pick Up	1,200	1,200		Based on back door pick ups from previous years
10-3325-300	Powell Bill Grant	45,000	52,000		Based on "average" of 4 Special Pickups per month @ \$25 per pickup
10-3825-800	Cash Over/Cash Short	0	0		See Tab
10-3925-900	Powell Bill Fund Balance App.	0	0		0
General Fund Totals		\$1,937,155	\$2,319,165	\$0	

Water Fund				
Schedule of Revenues				
Account Number	Account Name	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25
30-91-3400-400	MSD Billing Fees Revenue	20,250	24,000	
30-91-3500-500	Water Sales	140,400	190,000	
30-91-3500-600	Water Access Fees	168,000	168,300	
30-91-3500-800	Billing Fee Revenue	1,000	12,150	
30-91-3505-500	Water Taps	0	5,000	
30-91-3505-700	Water Transfer Fees	750	600	
30-91-3610-600	Special Assesment	26,500	20,444	
30-91-3805-800	Interest on Investments	34	250	
30-91-3810-800	Miscellaneous Revenue	0	0	
30-91-3815-800	Late Fees	2,800	3,000	
30-91-3550-800	Interfund Transfer from General	0	0	
30-91-3905-900	Fund Balance Appropriated	0	0	
	Water Fund Totals	\$359,734	\$423,744	\$0

4100-Governing Body					
ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
10-00-4100-020	SALARIES & WAGES	9,800	9,800	9,800	0
10-00-4100-050	FICA EXPENSE	800	800	800	0
TOTALS:	PERSONNEL SERVICES	10,600	10,600	10,600	
OPERATING EXPENSES:					
10-00-4100-040	PROFESSIONAL SERVICES	30,000	33,000	33,000	Anticipating an increase in auditing??
10-00-4100-110	TELEPHONE	0	0	0	0
10-00-4100-120	RENT	0	0	0	0
10-00-4100-140	TRAVEL AND TRAINING	2,751	3,000	3,000	Adjusted due to actual costs of last year
10-00-4100-260	ADVERTISING	749	400	400	Fully staffed
10-00-4100-330	DEPARTMENT SUPPLIES	1,611	1,700	1,700	Adjusted due to actual costs of last year
10-00-4100-331	CONTINGENCY	0	0	0	0
10-00-4100-332	SALARY CONTINGENCY	4,873	6,000	6,000	overages on salaries
10-00-4100-335	DUPLICATING AND PRINTING	0	0	0	0
10-00-4100-450	CONTRACT SERVICES	0	0	0	0
10-00-4100-480	INDIRECT COST ALLOCATION - WF	-4,097	-3,766	-3,766	0
10-00-4100-520	CONTRIBUTIONS	500	500	500	0
10-00-4100-530	DUES AND SUBSCRIPTIONS	916	3,500	3,500	NCLM, Kiwanis, SOG Membership, Chamber of Commerce
10-00-4100-570	INTER-FUND TRANSFER	0	0	0	
TOTALS:	OPERATING EXPENSES	37,303	44,334	44,334	
CAPITAL OUTLAY:					
10-00-4100-730	CAPITAL OUTLAY	3,000	0	0	0
TOTALS:	CAPITAL OUTLAY	3,000	0	0	
DEBT PAYMENT:					
10-00-4100-900	DEBT PAYMENT	0	0	0	0
TOTALS:	DEBT PAYMENT	0	0	0	
GOVERNING BODY DEPARTMENT TOTAL:		50,903	54,934	54,934	

4200-Administration					
ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
10-4200-020	SALARIES & WAGES	254,700	234,300	234,300	3% COLA 3% MERIT
10-4200-050	FICA EXPENSE	19,500	18,000	18,000	0
10-4200-060	GROUP HEALTH INSURANCE	36,600	39,500	39,500	0
10-4200-070	RETIREMENT	41,300	43,600	43,600	0
TOTALS:	PERSONNEL SERVICES	\$352,100	335,400	335,400	
OPERATING EXPENSES:					
10-4200-040	PROFESSIONAL SERVICES	57,532	50,000	50,000	ATTY - Allen Stahl & Kilbourne
10-4200-080	INSURANCE	20,000	12,500	12,500	Workers' Comp Ins
10-4200-081	MEDICAL CERTIFICATION	-	0	0	0
10-4200-100	POSTAGE	2,000	1,500	1,500	0
10-4200-110	TELEPHONE	8,000	10,000	10,000	0
10-4200-140	TRAVEL & TRAINING	6,370	14,461	14,461	0
10-4200-260	ADVERTISING	695	800	800	0
10-4200-320	OFFICE EXPENSE	3,036	3,500	3,500	Charter
10-4200-321	IT SUPPORT	59,787	67,000	67,000	EO New Rate - Tyler Tech Service Sub., Zoom
10-4200-330	DEPARTMENTAL SUPPLIES	4,000	3,000	3,000	raised due to an increase in consumer goods
10-4200-331	CONTINGENCY	-	5,000	5,000	0
10-4200-335	DUPLICATING AND PRINTING	6,065	6,000	6,000	monthly copier fee and town clerk printer
10-4200-342	BANK SERVICE CHARGES	1,000	1,000	1,000	0
10-4200-343	PENALTIES	200	200	200	0
10-4200-450	CONTRACT SERVICES	44,000	27,000	27,000	Cleaning service and mailing service, AV Assist., Ad Val Fees
10-4200-480	INDIRECT COST ALLOCATION	-32,779	-30,129	-30,129	0
10-4200-520	CONTRIBUTIONS	0	0	0	0
10-4200-530	DUES & SUBSCRIPTIONS	1,310	1,800	1,800	0
10-4200-550	SUPERVISOR'S EXPENSE	300	300	300	0
10-4200-572	INTERFUND TRANSFER	-	0	0	0
TOTALS:	OPERATING EXPENSES	\$181,516	173,932	173,932	
CAPITAL OUTLAY:					
10-4200-730	CAPITAL OUTLAY	0	0	0	0
TOTALS:	CAPITAL OUTLAY	\$0			
DEBT PAYMENT:					
10-4200-900	DEBT PAYMENT	0	0	0	0
TOTALS:	DEBT PAYMENT	\$0			
ADMINISTRATION DEPARTMENT TOTAL:		\$533,616	509,332	509,332	

5000-Public Buildings					
ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
	PERSONNEL SERVICES:	0	0	0	0
TOTALS:	PERSONNEL SERVICES	\$0	\$0	\$0	
	OPERATING EXPENSES:				
10-5000-080	INSURANCE	27,500	35,000	35,000	Increase in Property and Liability Ins.
10-5000-130	UTILITIES	8,000	9,500	9,500	0
10-5000-150	M&R BUILDINGS & GROUNDS	1,500	3,500	3,500	Propane, water, electric, handrails, mulch, windows
10-5000-160	M&R EQUIPMENT	0	0	0	0
10-5000-330	DEPARTMENTAL SUPPLIES	1,000	1,000	1,000	0
10-5000-450	CONTRACT SERVICES	1,000	1,000	1,000	0
10-5000-480	INDIRECT COST ALLOCATION	-9,834	-9,039	-9,039	0
10-5000-540	INTEREST EXPENSE	23,173	21,067	21,067	0
10-00-5000-571	INTERFUND TRANSFER	0	0	0	0
TOTALS:	OPERATING EXPENSES	\$52,340	62,028	62,028	
	CAPITAL OUTLAY:				
10-00-5000-730	CAPITAL OUTLAY	0	0	0	0
TOTALS:	CAPITAL OUTLAY	\$0	0	0	
	DEBT PAYMENT:				
10-00-5000-900	DEBT SERVICING	67,776	66,667	66,667	0
TOTALS:	DEBT PAYMENT	\$67,776	66,667	66,667	
PUBLIC BUILDINGS DEPARTMENT TOTAL:		\$120,116	128,695	128,695	

5100-Police					
ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
10-5100-020	SALARIES & WAGES	268,500	304,700	304,700	0
10-5100-021	SEPARATION ALLOWANCE	0	0	0	0
10-5100-050	FICA EXPENSE	20,600	23,400	23,400	0
10-5100-060	GROUP HEALTH INSURANCE	58,200	54,600	54,600	0
10-5100-070	RETIREMENT - LOCAL GOVT.	43,800	54,400	54,400	0
TOTALS:	PERSONNEL SERVICES	\$391,100	\$437,100	\$437,100	
OPERATING EXPENSES:					
10-5100-081	MEDICAL CERTIFICATION	1,000	1,000	1,000	Medical costs for new employee
10-5100-110	TELEPHONE	2,500	3,000	3,000	0
10-5100-140	TRAVEL & TRAINING	1,000	600	600	0
10-5100-160	M & R EQUIPMENT	4,500	2,500	2,500	0
10-5100-170	M & R AUTO	5,500	7,000	7,000	Older fleet, maintenance and up keep costs expected to rise
10-5100-234	PUBLIC SAFETY EDUCATION	0	500	500	0
10-5100-310	AUTO SUPPLIES	15,000	12,000	12,000	Average monthly fuel usage for FY24 \$871
10-5100-330	DEPARTMENT SUPPLIES	2,500	2,500	2,500	0
10-5100-360	UNIFORMS	3,300	3,000	3,000	Three Vests need replaced
10-5100-530	DUES & SUBSCRIPTIONS	500	6,550	6,550	PowerDMS
10-5100-735	MACHINERY AND EQUIPMENT	0	0	0	0
10-5100-740	AUXILARY	0	0	0	0
10-5100-760	DISPATCHER SERVICES	7,074	0	0	Do not have to pay Buncombe County any more
TOTALS:	OPERATING EXPENSES	\$42,874	38,650	38,650	
CAPITAL OUTLAY:					
10-5100-730	CAPITAL OUTLAY	6,000	0	0	DISCUSS 2 POLICE VEHICLES
TOTALS:	CAPITAL OUTLAY	\$6,000	0	0	
DEBT PAYMENT:					
10-5100-900	DEBT PAYMENT	0	0	0	0
TOTALS:	DEBT PAYMENT	\$0	0	0	
POLICE DEPARTMENT TOTAL:		\$439,974	475,750	475,750	

5400-Planning and Zoning

ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
10-5400-020	SALARIES & WAGES	0			
10-5400-040	PROFESSIONAL SERVICES	0			
10-5400-050	FICA EXPENSE	0			
10-5400-060	GROUP HEALTH INSURANCE	0			
10-5400-070	RETIREMENT - LOCAL GOVT.	0			
TOTALS:	PERSONNEL SERVICES	\$0	\$0	\$0	
OPERATING EXPENSES:					
10-5400-140	TRAVEL AND TRAINING	600	600	600	Building inspector's licenses and continuing education
10-5400-260	ADVERTISING	800	800	800	0
10-5400-320	OFFICE EXPENSE	5,500	4,000	4,000	ESRI software and new computer for Planning & Zoning
10-5400-330	DEPARTMENT SUPPLIES	500	500	500	0
10-5400-331	PLANNING BOARD	1,000	1,000	1,000	possible trainings/seminars
10-5400-332	BOARD OF ADJUSTMENT	1,000	1,000	1,000	possible trainings/seminars
10-5400-335	DUPLICATING AND PRINTING	0	0	0	0
10-5400-450	CONTRACT SERVICES - BLDG. INSP.	10,000	16,000	16,000	contract for building inspections going up to \$40 per inspection and permit - est. 400 - current 336
10-5400-451	CONTRACT SERVICES - FIRE INSP.	0	0	0	0
10-5400-452	CONTRACTED SERVICES - ZONE	72,000	78,000	78,000	Increase in Kayla's contract - Land of Sky
10-5400-530	DUES & SUBSCRIPTIONS	0	0	0	0
TOTALS:	OPERATING EXPENSES	\$91,400	101,900	101,900	
CAPITAL OUTLAY:					
10-5400-730	CAPITAL OUTLAY	11,000	0	0	0
TOTALS:	CAPITAL OUTLAY	\$11,000	0	0	
DEBT PAYMENT:					
10-5400-900	DEBT PAYMENT	0	0	0	0
TOTALS:	DEBT PAYMENT	\$0	0	0	
PLANNING AND ZONING DEPARTMENT TOTAL:		\$102,400	101,900	101,900	

5500-Public Works

ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
10-5550-020	SALARIES & WAGES	69,800	78,600	78,600	0
10-5550-021	SEPERATION ALLOWANCE	12,900	12,900	12,900	Stephen Freeman - potentially 2-3 years left
10-5550-040	PROFESSIONAL SERVICES	0	0	0	0
10-5550-050	FICA EXPENSE	6,400	7,000	7,000	0
10-5550-060	GROUP HEALTH INSURANCE	12,700	25,400	25,400	0
10-5550-070	RETIREMENT - LOCAL GOVT.	12,500	14,700	14,700	0
TOTALS:	PERSONNEL SERVICES	\$114,300	\$138,600	\$138,600	
OPERATING EXPENSES:					
10-5550-081	MEDICAL CERTIFICATION	0	0	0	0
10-5550-110	TELEPHONE	3,400	3,400	3,400	Internet, mifi card
10-5550-140	TRAVEL & TRAINING	4,000	4,000	4,000	0
10-5550-170	M & R TRUCKS	0	0	0	0
10-5550-310	AUTO SUPPLIES	4,500	3,500	3,500	Only Barry's truck
10-5550-330	DEPARTMENT SUPPLIES	5,100	5,100	5,100	Replacement of trees - dogwoods, chestnuts...
10-5550-335	DUPLICATING AND PRINTING	0	0	0	0
10-5550-360	UNIFORMS	600	600	600	0
10-5550-370	STORMWATER PROGRAM	2,500	3,000	3,000	Per email from Mary Roderick
10-5550-530	MACHINERY AND EQUIPMENT	5,000	9,500	9,500	Snow Plow
10-5550-480	INDIRECT COST ALLOCATION	-8,195	-7,532	-7,532	0
10-5550-530	DUES & SUBSCRIPTIONS	2,000	1,500	1,500	0
10-5550-572	INTERFUND XFER TO SPEC. REV.	0	0	0	0
TOTALS:	OPERATING EXPENSES	\$18,905	23,068	23,068	
CAPITAL OUTLAY:					
10-5550-730	CAPITAL OUTLAY	0	0	0	0
TOTALS:	CAPITAL OUTLAY	\$0	0	0	
DEBT PAYMENT:					
10-5550-900	DEBT PAYMENT	0	0	0	0
TOTALS:	DEBT PAYMENT	\$0	0	0	
PUBLIC WORKS DEPARTMENT TOTAL:		\$133,205	161,668	161,668	

5600-Streets					
ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
10-5600-020	SALARIES & WAGES	89,900	96,500	96,500	3% Merit, 3% COLA Proposed
10-5600-050	FICA EXPENSE	6,900	7,400	7,400	0
10-5600-060	GROUP HEALTH INSURANCE	24,600	38,900	38,900	0
10-5600-070	RETIREMENT - LOCAL GOV'T.	16,100	18,000	18,000	0
TOTALS:	PERSONNEL SERVICES	\$137,500	\$160,800	\$160,800	
OPERATING EXPENSES:					
10-5600-110	TELEPHONE	0	0	0	0
10-5600-140	TRAVEL & TRAINING	1,500	2,000	2,000	0
10-5600-160	M & R EQUIPMENT	5,000	8,000	8,000	Bucket Truck Tires
10-5600-170	M & R TRUCKS	6,000	9,000	9,000	Bucket Truck Repairs
10-5600-310	AUTO SUPPLIES	6,000	6,000	6,000	0
10-5600-330	DEPARTMENT SUPPLIES	10,000	10,000	10,000	0
10-5600-335	DUPLICATING AND PRINTING	0	0	0	0
10-5600-340	REPAIR AND WIDENING	37,500	37,500	37,500	Unplanned Repairs and Widening
10-5600-360	UNIFORMS	1,800	1,800	1,800	0
10-5600-450	CONTRACT SERVICES	4,500	1,000	1,000	lawncare - mulch
10-5600-480	INDIRECT COST ALLOCATION	-27,042	-24,856	-24,856	0
10-5600-540	INTEREST EXPENSE	1,400	700	700	0
10-5600-572	INTERFUND TO SPECIAL REV	0	0	0	0
10-5600-740	STREET LIGHTING	19,000	20,000	20,000	Based on previous - plus adding street light at convenience center
10-5600-745	STORMWATER IMPROVEMENTS	8,000	6,000	6,000	0
10-5600-750	ROAD MAINTENANCE	14,000	20,000	20,000	Gravel, striping, patching, misc fees
10-5600-755	SIGNS AND PAINTING	8,000	6,000	6,000	0
10-5600-760	BRIDGE INSPECTIONS	2,000	2,000	2,000	0
10-5600-765	SURVEYS/MAPPING	2,000	2,000	2,000	Survey for (Kitty)
10-5600-770	SNOW REMOVAL	7,000	7,000	7,000	0
10-5600-775	LEAF REMOVAL		40,000	40,000	Leaf removal contract
TOTALS:	OPERATING EXPENSES	\$106,658	154,144	154,144	
CAPITAL OUTLAY:					
10-20-5600-730	CAPITAL OUTLAY	131,000	324,644	324,644	Sidewalks \$61,000 (at Gate, below dam), Texas Rd Bridge \$263,644
TOTALS:	CAPITAL OUTLAY	\$131,000	324,644	324,644	
DEBT PAYMENT:					
10-20-5600-900	DEBT PAYMENT	16,200	16,200	16,200	0
TOTALS:	DEBT PAYMENT	\$16,200	16,200	16,200	
STREET DEPARTMENT TOTAL:		\$391,358	655,788	655,788	

5800-Sanitation

ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
10-5800-020	SALARIES & WAGES	43,700	47,600	47,600	3% Merit, 3% COLA Proposed
10-5800-050	FICA EXPENSE	3,400	3,700	3,700	
10-5800-060	GROUP HEALTH INSURANCE	12,100	22,300	22,300	0
10-5800-070	RETIREMENT - LOCAL GOVT.	7,900	8,900	8,900	0
TOTALS:	PERSONNEL SERVICES	\$67,100	\$82,500	\$82,500	
OPERATING EXPENSES:					
10-5800-110	TELEPHONE	0	0	0	0
10-5800-130	UTILITIES	600	1,849	1,849	Adj for actual cost of previous year
10-5800-160	M & R EQUIPMENT	400	2,000	2,000	Chipper repair parts, Conven. Center Maintenance - increased fees
10-5800-170	M & R TRUCKS	3,000	6,000	6,000	Transfer case on Ford F-550
10-5800-310	AUTO SUPPLIES	6,000	5,800	5,800	0
10-5800-330	SUPPLIES/TOOLS	3,500	4,000	4,000	increase in need to purch bags, gloves, and battery for cameras
10-5800-335	DUPLICATING AND PRINTING	0	2,200	2,200	SANITATION CALENDARS
10-5800-360	UNIFORMS	600	700	700	0
10-5800-451	CONTRACT SERVICES-DUMPSTER	47,000	54,000	54,000	*Rental and dumping fees have gone up.
10-5800-454	CONTRACT SERVICES - SANITATION	11,000	12,000	12,000	0
10-5800-480	INDIRECT COST ALLOCATION	0	0	0	0
10-5800-550	TIPPING FEES	20,000	15,000	15,000	Tipping fees have increased
TOTALS:	OPERATING EXPENSES	\$92,100	\$103,549	\$103,549	
CAPITAL OUTLAY:					
10-5800-730	CAPITAL OUTLAY	30,000	21,000	21,000	2006 Trk Replacement - Convenience CTR Improvements
TOTALS:	CAPITAL OUTLAY	\$30,000	\$21,000	\$21,000	
DEBT PAYMENT:					
10-5800-900	DEBT PAYMENT	0	0	0	0
TOTALS:	DEBT PAYMENT	\$0	\$0	\$0	
SANITATION DEPARTMENT TOTAL:		\$189,200	\$207,049	\$207,049	

6190-Recreation

ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
		0	0	0	0
TOTALS:	PERSONNEL SERVICES	\$0	\$0	\$0	
OPERATING EXPENSES:					
10-80-6190-335	DUPLICATING AND PRINTING	550	550	550	Tree board
10-80-6190-340	LANDCARE COMMITTEE	2,500	3,500	3,500	Donation to Landcare
10-80-3340-452	LANDCARE GRANT - HEMLOCKS	0	0	0	0
10-80-6190-710	OPEN SPACE CONSERVATION	0	0	0	0
10-80-6190-753	TREE MAINTENANCE	20,000	20,000	20,000	Additional trees with crane work
TOTALS:	OPERATING EXPENSES	\$23,050	\$24,050	\$24,050	
CAPITAL OUTLAY:					
10-80-6190-730	CAPITAL OUTLAY	0	0	0	0
TOTALS:	CAPITAL OUTLAY	\$0	\$0	\$0	
DEBT PAYMENT:					
10-80-6100-900	DEBT PAYMENT	0	0	0	0
TOTALS:	DEBT PAYMENT	\$0	\$0	\$0	
RECREATION DEPARTMENT TOTAL:		\$23,050	\$24,050	\$24,050	

30-Water					
ACCOUNT NUMBER	DESCRIPTION	Board Approved FY 23-24	Recommended FY24-25	Board Approved FY24-25	
PERSONNEL SERVICES:					
30-8100-020	SALARIES & WAGES	54,700	82,200	82,200	Moved Debbie to Water
30-8100-050	FICA	4,200	6,300	6,300	0
30-8100-060	GROUP HEALTH INSURANCE	12,700	20,300	20,300	0
30-8100-070	RETIREMENT	9,800	10,800	10,800	0
TOTALS:	PERSONNEL SERVICES	\$81,400	\$119,600	\$119,600	
OPERATING EXPENSES:					
30-8100-030	WATER SAMPLES	10,574	9,000	9,000	0
30-8100-040	PROFESSIONAL SERVICES	0	0	0	0
30-8100-100	POSTAGE	4,200	4,000	4,000	0
30-8100-110	TELEPHONE	500	500	500	0
30-8100-130	UTILITIES	42,000	40,000	40,000	0
30-8100-140	TRAVEL AND TRAINING	2,000	1,500	1,500	0
30-8100-150	M&R WELLS	48,000	48,000	48,000	0
30-8100-160	M&R EQUIPMENT	14,023	15,000	15,000	truck and backhoe repair
30-8100-170	M&R TRUCKS	1,600	2,000	2,000	Maintenance
30-8100-310	AUTO SUPPLIES	6,000	4,500	4,500	0
30-8100-330	DEPARTMENTAL SUPPLIES	8,500	8,000	8,000	Chemical feed pump replacement - wear out
30-8100-340	SPECIAL ASSESSMENT EXPENSE	1,000	1,000	1,000	0
30-8100-480	INDIRECT COST ALLOCATION	81,947	75,323	75,323	0
30-8100-530	DUES & SUBSCRIPTIONS	3,600	1,921	1,921	0
30-8100-540	INTEREST EXPENSE	4,100	3,000	3,000	0
TOTALS:	OPERATING EXPENSES	\$228,044	\$213,744	\$213,744	
CAPITAL OUTLAY:					
30-8100-730	CAPITAL OUTLAY	50,000	50,000	50,000	New Meters
30-8100-770	WATER PROJECT	0	0	0	0
TOTALS:	CAPITAL OUTLAY	\$50,000	\$50,000	\$50,000	
DEBT PAYMENT:					
30-8100-900	DEBT PAYMENT	40,400	40,400	40,400	0
TOTALS:	DEBT PAYMENT	\$40,400	\$40,400	\$40,400	
WATER DEPARTMENT TOTAL:		\$399,844	\$423,744	\$423,744	

CAPITAL OUTLAY PROJECTS: FY 2024-2025

Department	Project	Cost	Funding General Fund	Funding ARPA	Powell Funded	Not Funded	Total Cap Outlay
Police	Patrol Car -- 2 **DISCUSS	\$107,000	\$0	\$0	\$0	\$107,000	\$107,000
		\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0	\$107,000	\$0

Street	Project	Cost	Funding General Fund	Funding ARPA	Powell Funded	Not Funded	Total Cap Outlay
Street	Sidewalks (At gate and below dam)	\$61,000	\$61,000	\$0	\$0	\$0	\$61,000
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Street	Texas Rd Bridge - Appropriated Fund Balance	\$263,644	\$263,644				
	TOTALS	\$61,000	\$61,000	\$0	\$0	\$0	\$61,000

Water	Project	Cost	Funding Water Fund	Funding ARPA	Powell Funded	Not Funded	Total Cap Outlay
Water	Meter System Upgrade	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
	TOTALS	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000

	Project	Cost	Funding General Fund	Funding ARPA	Powell Funded	Not Funded	Total Cap Outlay
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$0	\$0	\$0	\$0	\$0	\$0

Sanitation	Project	Cost	Funding General Fund	Funding ARPA	Powell Funded	Not Funded	Total Cap Outlay
Sanitation	Convience Center Improvements	\$21,000	\$21,000	\$0	\$0	\$0	\$21,000
		\$0	\$0	\$0	\$0	\$0	\$0
	TOTALS	\$21,000	\$21,000	\$0	\$0	\$0	\$21,000