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**Proposed Budget
Fiscal Year 2025
October 1, 2024 through September 30, 2025**



FY24-25 PROPOSED BUDGET

OCTOBER 1, 2024 to SEPTEMBER 30, 2025

Presented to City Council

JULY 8, 2024

Submitted By

DARRELL HULL, CITY MANAGER

JONATHAN HORTON,
DIRECTOR OF FINANCE

405 Municipal Drive
Kennedale, TX 76060
817-985-2105
CITYOFKENNEDALE.COM/BUDGET

City of Kennedale
Fiscal Year 2024/2025
Proposed Budget

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$499,991.42 OR 6.07% AND, OF THAT AMOUNT, \$59,805.77 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Property Tax Comparison:

Ad Valorem (PROPERTY)

Tax Rate Comparison	FY24 Adopted	FY25 Proposed
Property Tax Rate	\$0.706190/100	\$0.692272/100
No-New-Revenue Tax Rate	\$0.610045/100	\$0.652658/100
No-New-Revenue Maintenance & Operations Rate	\$0.413128/100	\$0.466415/100
Voter Approval Tax Rate	\$0.706208/100	\$0.664036/100
Debt Rate	\$0.196917/100	\$0.186243/100
Maintenance & Operations Tax Rate	\$0.509273/100	\$0.506029/100

Information Required for Texas Local Government Code Chapter 140.0045

Itemization of certain expenditures required in certain political subdivision budgets

	FY23 Actual	FY24 Projection	FY25 Proposed
Required Newspaper Publications	\$2,609.37	\$5,600	\$3,500
State Legislative Lobbying	\$0	\$0	\$0

Draft Budget 2024 -2025

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General Fund

GENERAL FUND REVENUE AND INCOMING TRANSFERS					
Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
	PROPERTY TAXES	5,763,918	5,980,866	5,980,866	6,386,887
	SALES TAXES	2,248,383	1,991,717	2,365,567	2,365,567
	GRANTS AND CONTRIBUTIONS	135,199	-	-	-
	LICENSES AND PERMITS	281,185	449,883	425,000	450,000
	FINES AND FEES	907,733	931,701	1,027,915	1,033,500
	CHARGES FOR SERVICES	244,123	225,000	292,876	292,000
	INTERGOVERNMENTAL	189,737	165,000	165,000	165,000
	ALL OTHER REVENUE	198,600	155,000	347,444	350,000
	TRANSFERS IN	1,445,744	1,460,005	1,460,005	1,741,443
TOTAL REVENUE AND TRANSFERS IN		\$ 11,414,622	\$ 11,359,172	\$ 12,064,673	\$ 12,784,397

GENERAL FUND EXPENDITURES					
Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01	CITY MANAGER	330,992	366,953	328,804	515,006
02	MAYOR AND COUNCIL	-	187,100	190,794	209,950
03	CITY SECRETARY	162,093	194,447	189,324	207,643
04	MUNICIPAL COURT	181,028	225,034	200,044	279,123
05	HUMAN RESOURCES	163,243	224,532	221,030	213,320
07	FINANCE	466,574	545,337	507,704	679,361
09	POLICE	3,472,227	3,606,007	3,438,820	4,105,945
10	FIRE	2,673,744	2,961,998	2,701,376	3,114,222
12	COMMUNITY DEVELOPMENT	617,476	663,966	611,681	697,264
16	SENIOR CITIZEN CENTER	48,584	53,172	36,045	101,400
17	LIBRARY	393,462	501,226	445,136	653,233
18	COMMUNICATIONS	-	26,100	18,539	34,100
20	PUBLIC WORKS	980,474	1,186,499	1,065,962	1,456,180
90	NON DEPARTMENTAL	544,203	565,194	534,496	566,695
TOTAL EXPENDITURES		\$ 10,034,100	\$ 11,307,566	\$ 10,489,754	\$ 12,833,441

Department	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
90	NON DEPARTMENTAL	410,290	368,158	368,158	299,200
TOTAL OUTGOING TRANSFERS		\$ 410,290	\$ 368,158	\$ 368,158	\$ 299,200

TOTAL OUTGOING FUNDS		\$ 10,444,390	\$ 11,675,724	\$ 10,857,912	\$ 13,132,641
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NET CHANGE IN FUND BALANCE		\$ 970,232	\$ (316,552)	\$ 1,206,761	\$ (348,244)
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BEGINNING FUND BALANCE — OCT 1		\$ 2,565,462	\$ 3,535,694	\$ 3,535,694	\$ 4,742,455
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ENDING FUND BALANCE — SEPT 30		\$ 3,535,694	\$ 3,219,142	\$ 4,742,455	\$ 4,394,211
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AVERAGE DAILY ANNUAL EXPENDITURES		\$ 28,615	\$ 31,988	\$ 29,748	\$ 35,980
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DAYS OF FUND BALANCE		124	101	159	122
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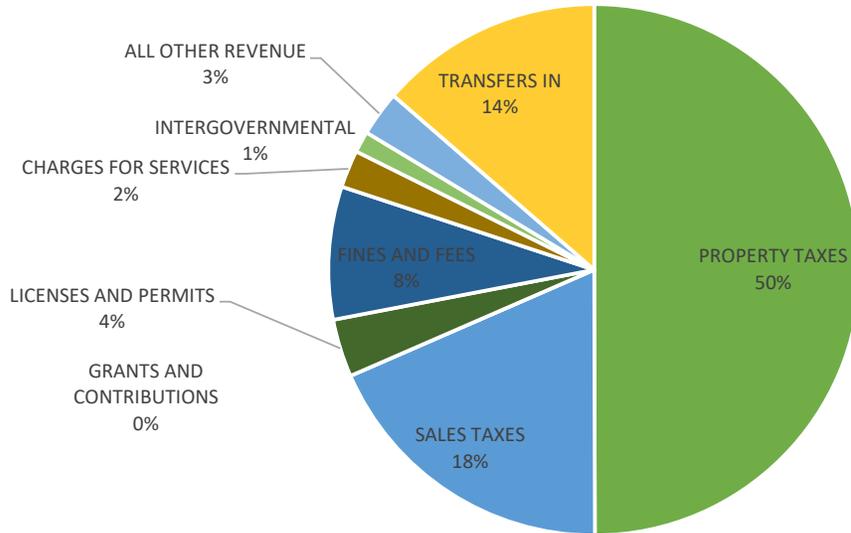
2025 Proposed Common Cost Analysis

Department	01 GF Total	07 Storm Water Allocation 5%	10 Water/Sewer Allocation 20%	15 EDC Allocation 15%	15 EDC Wage Allocation
Dept 1 City Manager Expenditures	\$ 515,006	\$ 25,750	\$ 103,001	\$ 77,251	\$ 131,583
Dept 2 Council Expenditures	\$ 209,950	\$ 10,498	\$ 41,990	\$ 31,493	\$ -
Dept 3 City Secretary Expenditures	\$ 207,643	\$ 10,382	\$ 41,529	\$ 31,146	\$ -
Dept 5 Human Resources Exp.	\$ 213,320	\$ 10,666	\$ 42,664	\$ 31,998	\$ -
Dept 7 Finance Expenditures	\$ 679,361	\$ 33,968	\$ 135,872	\$ 101,904	\$ -
Dept 12 Community Development Exp.	\$ 697,264	\$ 34,863	\$ 139,453	\$ 104,590	\$ -
Dept 17 Library (Communications Staff)					\$ 40,205
WC/Admin Fees/Unemployment	\$ 218,034	\$ 10,902	\$ 43,607	\$ 32,705	\$ -
Insurance	\$ 143,134	\$ 7,157	\$ 28,627	\$ 21,470	\$ -
IT Support, Internet, and Phones	\$ 174,000	\$ 8,700	\$ 34,800	\$ 26,100	\$ -
Total Allocated from Fund 1 to Other Funds	\$ 3,057,711	\$ 152,886	\$ 611,542	\$ 458,657	\$ 171,788

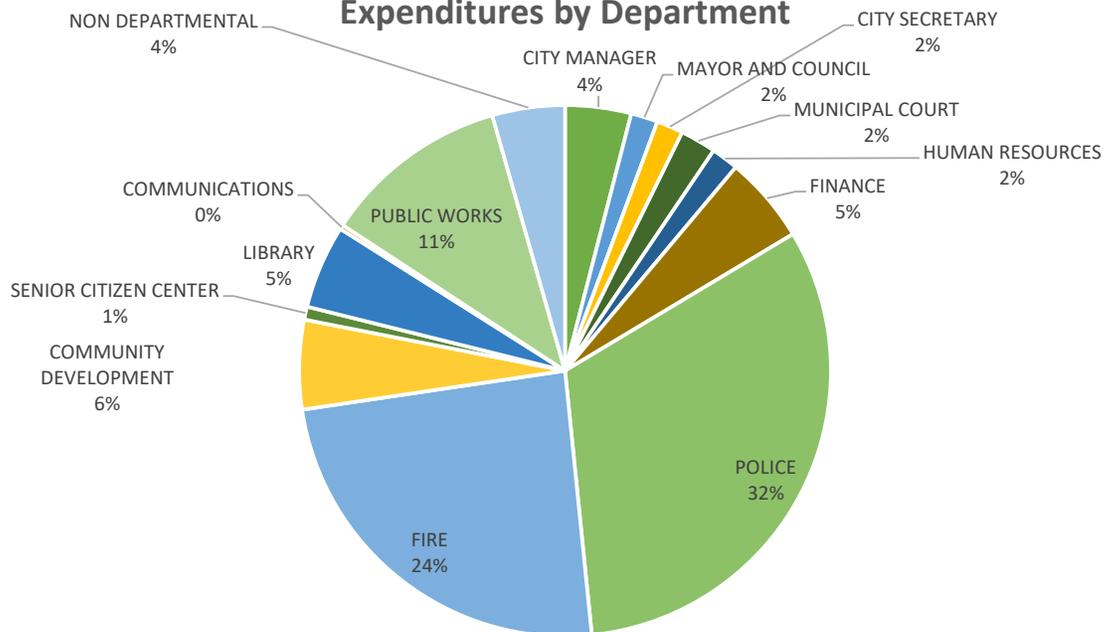
Department	01 Street Personnel	07 Storm Water Allocation 10%	10 Water/Sewer Allocation 25%	15 EDC Allocation 10%
Dept 20 Public Works (Street Personnel Only)	\$ 770,158	\$ 77,016	\$ 192,539	\$ 77,016
Total Allocated from Dept 20 to Other Funds	\$ 770,158	\$ 77,016	\$ 192,539	\$ 77,016

GENERAL FUND SUMMARY

Revenue by Source



Expenditures by Department



GENERAL FUND EXPENDITURES BY DEPARTMENT

01 CITY MANAGER

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		278,809	304,002	281,550	451,556
Operations		52,182	62,950	47,254	63,450
TOTAL CITY MANAGER'S OFFICE		\$ 330,992	\$ 366,953	\$ 328,804	\$ 515,006

Positions

City Manager	1.0	1.0	1.0	1.0
EDC Director				1.0
Administrative Assistant	1.0	1.0	1.0	1.0
TOTAL POSITIONS	2.00	2.00	2.00	3.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-01-00	SALARIES	207,958	216,828	204,772	320,413
01-5107-01-00	OVERTIME	1,563	2,000	1,135	2,000
01-5111-01-00	AUTO ALLOWANCE	-	-		
01-5112-01-00	ASSIGNMENT PAY	-	3,250		
01-5114-01-00	LONGEVITY PAY	3,224	2,880	2,880	2,880
01-5115-01-00	RETIREMENT	31,012	31,660	33,406	55,723
01-5117-01-00	FICA	15,880	16,961	15,659	24,900
01-5118-01-00	MEDICAL INSURANCE	16,713	27,457	20,244	41,186
01-5120-01-00	LIFE INSURANCE	1,742	1,636	1,418	2,200
01-5121-01-00	DENTAL INSURANCE	677	1,000	1,403	1,500
01-5122-01-00	VISION INSURANCE	71	103	187	154
01-5126-01-00	DISABILITY	(30)	229	447	600
TOTAL PERSONNEL		\$ 278,809	\$ 304,002	\$ 281,550	\$ 451,556

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-01-00	PRINTED SUPPLIES	95	100	75	100
01-5230-01-00	CLEANING SUPPLIES	18	-	-	
01-5260-01-00	GENERAL OFFICE SUPPLIES	3,925	2,750	2,750	2,750
01-5261-01-00	POSTAGE	27	50	346	400
01-5280-01-00	MINOR EQUIP/SMALL TOOLS			1,856	-
01-5285-01-00	FUEL	4,065	6,000	3,169	4,100
01-5290-01-00	EXPENDABLE SUPPLIES	2,128	2,500	981	1,000
01-5298-01-00	VICTUALS BEVERAGES & GROCERY	172		806	950
01-5430-01-00	MOTOR VEHICLE MAINTENANCE	1,465	3,000	973	1,500
01-5440-01-00	OFFICE EQUIP	3,240	3,500	1,064	5,500
01-5510-01-00	ASSOC DUES/PUBLICICATIONS	5,941	5,000	3,996	5,000
01-5525-01-00	TRAINING/SEMINARS	990	4,500	1,330	4,500
01-5530-01-00	ELECTRIC SERVICES	14,310	11,250	11,250	13,000
01-5535-01-00	GAS SERVICES	4,203	5,500	4,250	5,500
01-5570-01-00	SPECIAL SERVICES	3,476	1,000	627	1,000
01-5575-01-00	EQUIPMENT RENTAL	0	8,000	5,576	8,000
01-5578-01-00	TRAVEL	3,967	5,000	4,235	5,000
01-5585-01-00	TELEPHONE SERVICES	1,217	1,300	1,587	1,650
01-5590-01-00	WATER/SEWER SERVICES	2,942	3,500	2,383	3,500
TOTAL OPERATIONS		\$ 52,182	\$ 62,950	\$ 47,254	\$ 63,450

TOTAL CITY MANAGER'S OFFICE		\$ 330,992	\$ 366,953	\$ 328,804	\$ 515,006
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GENERAL FUND EXPENDITURES BY DEPARTMENT

02 MAYOR AND COUNCIL

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Operations		151,730	187,100	190,794	209,950
TOTAL MAYOR & CITY COUNCIL		\$ -	\$ 187,100	\$ 190,794	\$ 209,950

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-02-00	PRINTED SUPPLIES	1,438	2,000	1,221	2,000
01-5260-02-00	GENERAL OFFICE SUPPLIES	400	200	122	200
01-5280-02-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	1,000	109	500
01-5298-02-00	VICTUALS BEVERAGES & GROCERY	247	500	244	500
01-5510-02-00	ASSOC DUES/PUBLICATIONS	6,716	6,500	6,500	7,000
01-5511-02-00	VOLUNTEER MEETINGS	297	700	-	500
01-5525-02-00	TRAINING/SEMINARS	1,233	3,500	3,500	4,000
01-5440-02-00	OFFICE EQUIP	1,200	2,500	-	2,500
01-5564-02-00	COMMUNITY RELATIONS	-	-	-	-
01-5565-02-00	LEGAL SERVICES	128,788	150,000	162,987	175,000
01-5570-02-00	SPECIAL SERVICES	1,351	5,000	1,922	2,500
01-5571-02-00	SPECIAL EVENTS	3,120	6,000	11,063	4,500
01-5578-02-00	TRAVEL	4,330	6,000	-	7,500
01-5585-02-00	TELEPHONE SERVICES	2,611	3,200	3,125	3,250
TOTAL OPERATIONS		\$ 151,730	\$ 187,100	\$ 190,794	\$ 209,950

TOTAL MAYOR AND CITY COUNCIL		\$ 151,730	\$ 187,100	\$ 190,794	\$ 209,950
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GENERAL FUND EXPENDITURES BY DEPARTMENT

03 CITY SECRETARY

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		86,106	101,147	92,033	105,343
Operations		75,987	93,300	97,290	102,300
TOTAL CITY SECRETARY		\$ 162,093	\$ 194,447	\$ 189,324	\$ 207,643

Positions

City Secretary	1.0	1.0	1.0	1.0
TOTAL POSITIONS	1.00	1.00	1.00	1.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-03-00	SALARIES	65,497	77,860	67,485	79,411
01-5114-03-00	LONGEVITY PAY	-	-	-	-
01-5115-03-00	RETIREMENT	9,588	11,118	10,798	13,595
01-5117-03-00	FICA	4,764	5,956	5,061	6,075
01-5118-03-00	MEDICAL INSURANCE	5,178	5,291	7,877	5,291
01-5120-03-00	LIFE INSURANCE	667	501	405	550
01-5121-03-00	DENTAL INSURANCE	367	368	338	368
01-5122-03-00	VISION INSURANCE	45	51	69	51
01-5126-00-00	DISABILITY	-	-	147	150
TOTAL PERSONNEL		\$ 86,106	\$ 101,147	\$ 92,033	\$ 105,343

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-03-00	PRINTED SUPPLIES	128	300	300	300
01-5261-03-00	POSTAGE	98	200	22	200
01-5290-03-00	EXPENDABLE SUPPLIES	-	2,600	2,600	3,000
01-5298-03-00	VICTUALS BEVERAGES & GROCERY	230	300	400	400
01-5403-03-00	BUILDING MAINTENANCE	17,326	12,000	12,000	12,000
01-5440-03-00	OFFICE EQUIP	4,880	600	600	600
01-5445-03-00	SOFTWARE	13,453	25,000	25,000	25,000
01-5501-03-00	ADVERTISING	1,289	2,000	2,000	2,000
01-5510-03-00	ASSOC DUES/PUBLICICATIONS	1,794	1,500	1,500	1,000
01-5525-03-00	TRAINING/SEMINARS	3,408	5,000	5,000	4,000
01-5570-03-00	SPECIAL SERVICES	5,718	17,000	13,068	17,000
01-5573-03-00	ELECTION SERVICES	17,473	10,000	18,000	20,000
01-5574-03-00	FILING FEES		250	250	250
01-5578-03-00	TRAVEL	1,202	3,000	3,000	3,000
01-5585-03-00	TELEPHONE SERVICES	484	550	550	550
01-5589-03-00	JANITORIAL SERVICES	8,505	13,000	13,000	13,000
TOTAL OPERATIONS		\$ 75,987	\$ 93,300	\$ 97,290	\$ 102,300

TOTAL CITY SECRETARY'S OFFICE		\$ 162,093	\$ 194,447	\$ 189,324	\$ 207,643
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GENERAL FUND EXPENDITURES BY DEPARTMENT

04 COURT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		135,950	166,474	169,651	220,023
Operations		45,078	58,560	30,393	59,100
TOTAL MUNICIPAL COURT OFFICE		\$ 181,028	\$ 225,034	\$ 200,044	\$ 279,123

Positions

Court Administrator	1.0	1.0	1.0	1.0
Juvenile Case Manager	-	-	1.0	1.0
Court Clerk	1.0	1.0	-	1.0
TOTAL POSITIONS	2.00	2.00	2.00	3.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-04-00	SALARIES	95,603	119,626	122,320	147,054
01-5107-04-00	OVERTIME	189	500	250	500
01-5114-04-00	LONGEVITY PAY	96	192	192	656
01-5115-04-00	RETIREMENT	14,033	17,181	19,611	25,373
01-5117-04-00	FICA	6,861	9,204	9,193	11,338
01-5118-04-00	MEDICAL INSURANCE	17,561	18,347	16,091	32,075
01-5120-04-00	LIFE INSURANCE	775	549	908	1,200
01-5121-04-00	DENTAL INSURANCE	755	772	668	1,272
01-5122-04-00	VISION INSURANCE	88	102	90	154
01-5126-04-00	DISABILITY	(10)	-	328	400
TOTAL PERSONNEL		\$ 135,950	\$ 166,474	\$ 169,651	\$ 220,023

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-04-00	PRINTED SUPPLIES	-	-	-	800
01-5260-04-00	GENERAL OFFICE SUPPLIES	1,383	3,500	2,021	3,500
01-5261-04-00	POSTAGE	1,468	1,780	2,036	2,300
01-5280-04-00	MINOR EQUIP/SMALL TOOLS <\$5K	394	-	244	400
01-5290-04-00	EXPENDABLE SUPPLIES	-	-	326	500
01-5220-04-00	UNIFORMS	-	-	163	700
01-5440-04-00	OFFICE EQUIP	692	880	226	1,500
01-5445-04-00	SOFTWARE	9,153	11,500	707	11,500
01-5510-04-00	ASSOC DUES/PUBLICICATIONS	285	500	320	500
01-5525-04-00	TRAINING/SEMINARS	978	4,200	2,589	4,000
01-5565-04-00	LEGAL SERVICES	13,664	14,500	5,994	1,000
01-5570-04-00	SPECIAL SERVICES	933	1,500	254	1,500
01-5575-04-00	EQUIPMENT RENTAL	0	2,600	1,722	2,600
01-5578-04-00	TRAVEL	102	1,000	509	1,200
01-5581-04-00	JUDGE SERVICES	14,900	15,400	12,000	25,800
01-5585-04-00	TELEPHONE SERVICES	1,022	1,200	1,281	1,300
TOTAL OPERATIONS		\$ 45,078	\$ 58,560	\$ 30,393	\$ 59,100

TOTAL MUNICIPAL COURT		\$ 181,028	\$ 225,034	\$ 200,044	\$ 279,123
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GENERAL FUND EXPENDITURES BY DEPARTMENT

05 HUMAN RESOURCES

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		130,880	139,882	140,561	145,850
Operations		32,364	84,650	80,468	67,470
TOTAL HUMAN RESOURCES OFFICE		\$ 163,243	\$ 224,532	\$ 221,030	\$ 213,320

Positions

Director	1.0	1.0	1.0	1.0
TOTAL POSITIONS	1.00	1.00	1.00	1.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-05-00	SALARIES	99,088	106,704	106,704	108,838
01-5114-05-00	LONGEVITY PAY	96	192	192	288
01-5115-05-00	RETIREMENT	14,493	15,265	17,073	18,682
01-5117-05-00	FICA	7,422	8,118	8,003	8,348
01-5118-05-00	MEDICAL INSURANCE	8,490	8,442	7,406	8,442
01-5120-05-00	LIFE INSURANCE	772	600	647	650
01-5121-05-00	DENTAL INSURANCE	494	331	289	331
01-5122-05-00	VISION INSURANCE	46	51	49	51
01-5126-05-00	DISABILITY	(21)	180	198	220
TOTAL PERSONNEL		\$ 130,880	\$ 139,882	\$ 140,561	\$ 145,850

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5125-05-00	TUITION REIMBURSEMENT	500	10,000	10,000	10,000
01-5240-05-00	PRINTED SUPPLIES	40	10,000	119	-
01-5261-05-00	POSTAGE	1	100	200	200
01-5280-05-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	500	164	-
01-5290-05-00	EXPENDABLE SUPPLIES	711	500	500	1,000
01-5298-05-00	VICTUALS BEVERAGES & GROCERY	334	4,000	4,000	4,000
01-5440-05-00	OFFICE EQUIP	5,682	500	500	500
01-5445-05-00	SOFTWARE	1,068	16,000	16,000	7,870
01-5501-05-00	ADVERTISING	-	2,000	500	500
01-5510-05-00	ASSOC DUES/PUBLICICATIONS	1,503	2,000	2,500	2,500
01-5525-05-00	TRAINING/SEMINARS	475	3,000	3,000	3,000
01-5570-05-00	SPECIAL SERVICES	9,116	-	-	-
01-5571-05-00	SPECIAL EVENTS	3,892	12,000	18,935	15,000
01-5578-05-00	TRAVEL	3,660	3,200	3,200	2,000
01-5585-05-00	TELEPHONE SERVICES	856	850	850	900
01-5588-05-00	HR RELATED TESTS	4,526	20,000	20,000	20,000
TOTAL OPERATIONS		\$ 32,364	\$ 84,650	\$ 80,468	\$ 67,470

TOTAL HUMAN RESOURCES		\$ 163,243	\$ 224,532	\$ 221,030	\$ 213,320
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GENERAL FUND EXPENDITURES BY DEPARTMENT

07 FINANCE

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		253,326	366,190	323,765	470,471
Operations		213,248	179,148	183,940	208,890
TOTAL FINANCE		\$ 466,574	\$ 545,337	\$ 507,704	\$ 679,361

Positions

Director	1.0	1.0	1.0	1.0
Grant Writer	-	-	-	1.0
Accounting Associate II/Sr. Accounting Associate	1.0	1.0	1.0	1.0
Accounting Associate II/Sr. Accounting Associate	1.0	1.0	1.0	1.0
Accounting Associate I	0.50	0.75	0.75	0.75
TOTAL POSITIONS	3.50	3.75	3.75	4.75

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-07-01	SALARIES	160,662	236,587	226,180	302,534
01-5107-07-01	OVERTIME	909	800	500	800
01-5109-07-01	TEMPORARY / PART-TIME	24,217	39,923	20,282	39,381
01-5114-07-01	LONGEVITY PAY	440	-	-	256
01-5115-07-01	RETIREMENT	27,070	39,600	36,269	58,717
01-5117-07-01	FICA	13,680	21,214	17,001	26,237
01-5118-07-01	MEDICAL INSURANCE	23,886	25,325	21,191	39,054
01-5120-07-01	LIFE INSURANCE	1,271	1,200	724	1,000
01-5121-07-01	DENTAL INSURANCE	1,133	1,237	1,047	1,737
01-5122-07-01	VISION INSURANCE	82	154	87	205
01-5126-07-01	DISABILITY	(23)	150	484	550
TOTAL PERSONNEL		\$ 253,326	\$ 366,190	\$ 323,765	\$ 470,471

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5240-07-01	PRINTED SUPPLIES	425	400	344	400
01-5220-07-01	UNIFORMS	179	-	-	250
01-5260-07-01	GENERAL OFFICE SUPPLIES	3,798	3,000	241	1,500
01-5261-07-01	POSTAGE	1,370	1,100	1,074	1,300
01-5280-07-01	MINOR EQUIP/SMALL TOOLS	394	-	-	-
01-5290-07-01	EXPENDABLE SUPPLIES	27	500	502	550
01-5298-07-01	VICTUALS BEVERAGES & GROCERY	361	-	-	-
01-5440-07-01	OFFICE EQUIP	15,120	4,000	100	5,000
01-5445-07-01	SOFTWARE	1,176	19,000	19,999	18,500
01-5501-07-01	ADVERTISING	-	-	-	-
01-5510-07-01	ASSOC DUES/PUBLICICATIONS	753	1,497	1,500	2,000
01-5525-07-01	TRAINING/SEMINARS	3,642	3,250	2,000	3,250
01-5567-07-01	AUDIT SERVICES - FORVIS	71,300	68,000	68,000	75,000
01-5570-07-01	SPECIAL SERVICES - Ext Consultants	67,980	30,000	40,102	43,000
01-5575-07-01	EQUIPMENT RENTAL	(0)	3,500	3,357	3,500
01-5578-07-01	TRAVEL	1,280	3,000	1,100	3,000
01-5585-07-01	TELEPHONE SERVICES	1,808	900	980	600
01-5587-07-01	APPRAISAL SERVICES	25,229	36,000	41,641	48,540
01-5884-07-01	FINES AND PENALTIES	18,406	5,000	3,000	2,500
TOTAL OPERATIONS		\$ 213,248	\$ 179,148	\$ 183,940	\$ 208,890

TOTAL FINANCE		\$ 466,574	\$ 545,337	\$ 507,704	\$ 679,361
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GENERAL FUND EXPENDITURES BY DEPARTMENT

09 POLICE OPERATIONS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		2,481,252	2,625,708	2,631,934	2,984,313
Operations		990,975	980,300	806,885	1,121,632
TOTAL POLICE		\$ 3,472,227	\$ 3,606,007	\$ 3,438,820	\$ 4,105,945

Positions

Police Chief	1.0	1.0	1.0	1.0
Police Captain	1.0	1.0	1.0	2.0
Sergeant	3.0	3.0	4.0	4.0
Corporal	1.0	1.0	4.0	4.0
Detective	2.0	2.0	2.0	2.0
Officer	8.0	8.0	4.0	4.0
Community Engagement Officer			1.0	1.0
Auto Theft Task Force Officer	1.0	1.0	1.0	1.0
Dea Task Force Officer	1.0	1.0	1.0	1.0
School Resource Officer	2.0	2.0	2.0	2.0
Total Commissioned Officers	20.00	20.00	21.0	22.00
Animal Control Officer	1.0	1.0	1.0	1.0
Evidence/Records Clerk	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
Total Civilian Positions	3.00	3.00	3.0	3.00
Reserve Police Officer (Non-Paid)	1.0	1.0	1.0	1.0
Police Chaplain (Non-Paid)	1.0	1.0	1.0	1.0
Total Non-Paid Positions	2.00	2.00	2.0	2.00

TOTAL POSITIONS	25.00	25.00	26.00	27.00
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-09-01	SALARIES	1,627,886	1,736,248	1,756,026	1,948,395
01-5107-09-01	OVERTIME	50,456	56,000	39,799	56,000
01-5109-09-01	TEMPORARY/PART-TIME	-	-	-	-
01-5112-09-01	ASSIGNMENT PAY	4,077	5,000	-	5,000
01-5113-09-01	INCENTIVE PAY	41,287	42,000	37,950	42,000
01-5114-09-01	LONGEVITY PAY	15,022	13,546	13,382	18,160
01-5115-09-01	RETIREMENT	252,067	264,606	295,545	354,308
01-5117-09-01	FICA	128,267	141,753	138,537	158,321
01-5118-09-01	MEDICAL INSURANCE	146,737	152,637	129,836	171,657
01-5120-09-01	LIFE INSURANCE	12,367	12,018	8,187	3,200
01-5121-09-01	DENTAL INSURANCE	7,874	8,077	6,618	8,908
01-5122-09-01	VISION INSURANCE	902	1,130	989	1,233
01-5126-09-01	DISABILITY	(333)	2,017	3,978	4,200
01-5101-09-02	SALARIES	143,750	144,910	145,711	157,864
01-5107-09-02	OVERTIME	4,208		2,035	
01-5113-09-02	INCENTIVE PAY	-	-	2,704	
01-5114-09-02	LONGEVITY PAY	584	560	560	768
01-5115-09-02	RETIREMENT	21,715	20,773	24,161	27,158
01-5117-09-02	FICA	11,213	11,128	11,326	12,135
01-5118-09-02	MEDICAL INSURANCE	11,079	11,027	13,234	13,500
01-5120-09-02	LIFE INSURANCE	1,306	1,245	273	290
01-5121-09-02	DENTAL INSURANCE	706	735	643	735
01-5122-09-02	VISION INSURANCE	103	103	90	103
01-5126-09-02	DISABILITY	(21)	193	353	380
TOTAL PERSONNEL		\$ 2,481,252	\$ 2,625,708	\$ 2,631,934	\$ 2,984,313

GENERAL FUND EXPENDITURES BY DEPARTMENT

09 POLICE OPERATIONS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5220-09-01	UNIFORMS	19,314	25,000	23,983	25,000
01-5230-09-01	CLEANING SUPPLIES	854	600	763	1,000
01-5240-09-01	PRINTED SUPPLIES	6,841	5,000	5,886	5,500
01-5260-09-01	GENERAL OFFICE SUPPLIES	4,120	3,000	3,541	4,000
01-5261-09-01	POSTAGE	197	500	1,057	1,100
01-5280-09-01	MINOR EQUIP/SMALL TOOLS<\$5K	21,756	20,200	13,257	15,000
01-5285-09-01	FUEL	48,244	60,220	38,944	45,000
01-5289-09-01	MEDICAL SUPPLY AND EQUIPMENT	1,622	1,000	433	500
01-5290-09-01	EXPENDABLE SUPPLIES	3,183	3,300	3,616	3,700
01-5291-09-01	GRANT FUNDED SUPPLIES	32,290		-	-
01-5298-09-01	VICTUALS BEVERAGES & GROCERY	3,816	2,000	2,452	2,500
01-5403-09-01	BUILDING MAINTENANCE	37,840	36,000	43,704	30,000
01-5420-09-01	MACHINERY/TOOL MAINTENANCE	12	-	-	-
01-5430-09-01	MOTOR VEHICLE MAINTENANCE	55,450	45,000	31,494	30,000
01-5440-09-01	OFFICE EQUIP	9,023	4,000	25,441	5,000
01-5445-09-01	SOFTWARE	-	4,000.00	141.23	17,600
01-5460-09-01	RADIO MAINTENANCE	20,684	35,000	22,743	28,000
01-5501-09-01	ADVERTISING	-	500	-	500
01-5510-09-01	ASSOC DUES/PUBLICICATIONS	1,911	2,000	729	2,000
01-5517-09-01	FIREARMS TRAINING	4,056	3,800	920	3,000
01-5525-09-01	TRAINING/SEMINARS	10,232	8,000	10,180	12,000
01-5530-09-01	ELECTRIC SERVICES	15,042	10,000	9,689	10,000
01-5535-09-01	GAS SERVICES	1,659	2,300	-	-
01-5564-09-01	COMMUNITY RELATIONS	4,424	3,500	2,669	3,500
01-5570-09-01	SPECIAL SERVICES	55,072	30,000	37,211	40,000
01-5575-09-01	EQUIPMENT RENTAL	(0)	4,000	5,138	4,000
01-5578-09-01	TRAVEL	3,992	2,000	5,669	5,000
01-5583-09-01	ANIMAL CONTROL	33,825	15,000	30,467	25,000
01-5585-09-01	TELEPHONE SERVICES	27,834	26,000	30,959	30,000
01-5589-09-01	JANITORIAL SERVICES	-		7,264	7,500
01-5590-09-01	WATER/SEWER SERVICES	5,659	5,500	3,576	4,000
01-5598-09-01	INTERGOV- CITY OF MAN	325,515	520,000	444,961	520,000
01-5870-09-01	OTHER EQUIPMENT	236,510	20,879	-	38,232
01-5910-09-01	POLICE VEHICLES - 1 vehicle with upfit	-	82,000		203,000
TOTAL OPERATIONS		\$ 990,975	\$ 980,300	\$ 806,885	\$ 1,121,632
TOTAL POLICE		\$ 3,472,227	\$ 3,606,007	\$ 3,438,820	\$ 4,105,945

GENERAL FUND EXPENDITURES BY DEPARTMENT

10 FIRE

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		2,250,151	2,475,566	2,481,270	2,604,967
Operations		423,594	486,432	220,106	509,255
TOTAL FIRE		\$ 2,673,744	\$ 2,961,998	\$ 2,701,376	\$ 3,114,222

Positions

Fire Chief	1.0	1.0	1.0	1.0
Fire Captain	-	-	-	1.0
Fire Inspector	-	-	-	1.0
Fire Marshal	1.0	1.0	1.0	-
Administrative Assistant	1.0	1.0	1.0	1.0
Fire Lieutenant	3.0	3.0	3.0	3.0
Driver Engineers	3.0	3.0	3.0	3.0
Firefighter / Paramedics	12.0	12.0	12.0	12.0
TOTAL POSITIONS	21.00	21.00	21.00	22.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-10-00	SALARIES	1,463,772	1,580,262	1,501,311	1,618,657
01-5107-10-00	OVERTIME	58,975	115,000	186,028	120,000
01-5108-10-00	FLSA OVERTIME	154,514	162,000	161,853	162,000
01-5112-10-00	ASSIGNMENT PAY	4,657	5,000	7,000	5,000
01-5113-10-00	INCENTIVE PAY	39,088	40,000	38,500	40,000
01-5114-10-00	LONGEVITY PAY	9,542	14,116	11,804	13,382
01-5115-10-00	RETIREMENT	249,404	273,659	305,039	335,388
01-5117-10-00	FICA	128,147	146,603	142,987	149,867
01-5118-10-00	MEDICAL INSURANCE	125,559	120,220	109,257	139,240
01-5120-10-00	LIFE INSURANCE	11,216	8,175	7,069	8,100
01-5121-10-00	DENTAL INSURANCE	4,689	7,623	6,003	8,454
01-5122-10-00	VISION INSURANCE	852	1,027	913	1,130
01-5126-10-00	DISABILITY	(266)	1,881	3,505	3,750
TOTAL PERSONNEL		\$ 2,250,151	\$ 2,475,566	\$ 2,481,270	\$ 2,604,967

GENERAL FUND EXPENDITURES BY DEPARTMENT

10 FIRE

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5220-10-00	UNIFORMS	16,107	14,000	14,284	17,000
01-5225-10-00	LIFE SAFETY EQUIPMENT	13,716	15,000	548	15,000
01-5230-10-00	CLEANING SUPPLIES	1,978	2,250	1,357	2,500
01-5240-10-00	PRINTED SUPPLIES	2,425	3,000	3,940	3,500
01-5260-10-00	GENERAL OFFICE SUPPLIES	3,780	3,000	2,304	3,000
01-5261-10-00	POSTAGE	243	100	131	200
01-5280-10-00	MINOR EQUIP/SMALL TOOLS <\$5K	10,655	12,000	1,006	12,000
01-5285-10-00	FUEL	23,581	22,220	17,419	20,000
01-5288-10-00	EMS SUPPLIES	31,998	30,000	21,559	30,000
01-5290-10-00	EXPENDABLE SUPPLIES	4,529	5,000	1,674	5,000
01-5291-10-00	GRANT FUNDED SUPPLIES	80,030	-	-	-
01-5297-10-00	FIRE OPERATIONS EXPENDABLE SUPPLI	1,491	6,000	5,521	6,000
01-5298-10-00	VICTUALS BEVERAGES & GROCERY	1,378	2,000	2,466	4,000
01-5403-10-00	BUILDING MAINTENANCE	24,734	40,000	16,563	45,000
01-5420-10-00	MACHINERY/TOOL MAINTENANCE	15,298	17,000	11,396	17,000
01-5430-10-00	MOTOR VEHICLE MAINTENANCE	31,832	40,000	18,921	45,000
01-5440-10-00	OFFICE EQUIP/SOFTWARE	14,213	6,000	1,954	7,500
01-5445-10-00	SOFTWARE	-	8,000	\$ 12,039	8,500
01-5460-10-00	RADIO MAINTENANCE	7,638	9,000	10,911	9,000
01-5510-10-00	ASSOC DUES/PUBLICATIONS	5,753	5,000	2,519	5,000
01-5525-10-00	TRAINING/SEMINARS	18,496	20,000	22,337	20,000
01-5527-10-00	PUBLIC SAFETY EDUCATION	1,342	3,500	4,567	6,000
01-5530-10-00	ELECTRIC SERVICES	9,927	8,500	8,140	8,500
01-5535-10-00	GAS SERVICES	3,065	4,000	-	-
01-5570-10-00	SPECIAL SERVICES	43,467	25,000	16,343	25,000
01-5575-10-00	EQUIPMENT RENTAL	4,491	5,000	6,579	7,000
01-5578-10-00	TRAVEL	1,980	4,000	7,423	6,000
01-5585-10-00	TELEPHONE SERVICES	5,156	4,500	4,840	6,000
01-5590-10-00	WATER/SEWER SERVICES	4,419	3,500	3,366	3,500
01-5840-00-00	OTHER EQUIPMENT	24,367	-	-	-
01-5861-10-00	MOTOR VEHICLES	-	168,862	-	172,055
01-5870-10-00	OTHER EQUIPMENT	15,506	-	-	-
01-5570-10-02	SPECIAL SERVICES	-	-	-	-
TOTAL OPERATIONS		\$ 423,594	\$ 486,432	\$ 220,106	\$ 509,255
TOTAL FIRE		\$ 2,673,744	\$ 2,961,998	\$ 2,701,376	\$ 3,114,222

GENERAL FUND EXPENDITURES BY DEPARTMENT

12 COMMUNITY DEVELOPMENT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		235,208	316,716	305,338	383,014
Operations		382,269	347,250	306,344	314,250
TOTAL COMMUNITY DEVELOPMENT		\$ 617,476	\$ 663,966	\$ 611,681	\$ 697,264

Positions

Director	1.0	1.0	1.0	1.0
Building Inspector	1.0	1.0	1.0	1.0
Planning Technician	1.0	1.0	1.0	1.0
Permit Clerk	1.0	1.0	1.0	1.0
Code Enforcement Officer	-	-	-	1.0
TOTAL POSITIONS	4.00	4.00	4.00	5.00

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-12-01	SALARIES	138,105	234,830	229,605	268,942
01-5107-12-01	OVERTIME	487	500	794	2,000
01-5109-12-01	TEMPORARY/PART-TIME	40,025	-	-	-
01-5113-12-01	INCENTIVE PAY	-	6,000	-	6,000
01-5114-12-01	LONGEVITY PAY	-	144	144	800
01-5115-12-01	RETIREMENT	25,117	33,626	36,887	46,265
01-5117-12-01	FICA	13,389	18,014	17,291	20,673
01-5118-12-01	MEDICAL INSURANCE	15,750	21,166	18,590	34,894
01-5120-12-01	LIFE INSURANCE	1,223	910	548	910
01-5121-12-01	DENTAL INSURANCE	1,002	1,322	992	1,822
01-5122-12-01	VISION INSURANCE	140	130	103	257
01-5126-12-01	DISABILITY	(31)	75	384	450
TOTAL PERSONNEL		\$ 235,208	\$ 316,716	\$ 305,338	\$ 383,014

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5220-12-01	UNIFORMS	1,378	1,000	953	1,250
01-5240-12-01	PRINTED SUPPLIES	361	500	500	500
01-5260-12-01	GENERAL OFFICE SUPPLIES	1,674	1,500	1,000	1,500
01-5261-12-01	POSTAGE	678	600	600	600
01-5280-12-01	MINOR EQUIP/SMALL TOOLS<\$5K	2,380	5,000	5,000	5,000
01-5285-12-01	FUEL	1,998	1,500	1,200	1,500
01-5290-12-01	EXPENDABLE SUPPLIES	48	250	250	500
01-5298-12-01	VICTUALS BEVERAGES & GROCERY	76	150	150	500
01-5430-12-01	MOTOR VEHICLE MAINTENANCE	654	750	700	1,000
01-5440-12-01	OFFICE EQUIP	19,358	5,000	5,000	5,000
01-5445-12-01	SOFTWARE		10,000	10,000	28,000
01-5501-12-01	ADVERTISING	1,321	2,000	1,161	2,000
01-5510-12-01	ASSOC DUES/PUBLICICATIONS	1,001	1,500	1,500	1,750
01-5525-12-01	TRAINING/SEMINARS	2,000	5,000	5,000	5,000
01-5570-12-01	SPECIAL SERVICES	118,060	100,000	60,000	75,000
01-5572-12-01	CODE ENFORCEMENT SERVICES	2,576	5,000	5,000	5,000
01-5574-12-01	FILING FEES	301	500	250	500
01-5575-12-01	EQUIPMENT RENTAL	5,062	4,500	4,500	4,500
01-5576-12-01	STRATEGIC PLANNING	23,630	100,000	100,000	30,000
01-5578-12-01	TRAVEL	4	1,000	1,200	1,500
01-5580-12-01	ENGINEERING SERVICES	162,941	100,000	100,000	100,000
01-5585-12-01	TELEPHONE SERVICES	1,847	1,500	2,418	3,650
01-5861-12-01	MOTOR VEHICLES	34,921	-	(38)	40,000
TOTAL OPERATIONS		\$ 382,269	\$ 347,250	\$ 306,344	\$ 314,250

TOTAL COMMUNITY DEVELOPMENT		\$ 617,476	\$ 663,966	\$ 611,681	\$ 697,264
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GENERAL FUND EXPENDITURES BY DEPARTMENT

16 SENIOR CENTER

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		-	-	-	-
Operations		48,584	53,172	36,045	101,400
TOTAL SENIOR CENTER		\$ 48,584	\$ 53,172	\$ 36,045	\$ 101,400

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5260-16-00	GENERAL OFFICE SUPPLIES	35	100	-	100
01-5290-16-00	EXPENDABLE SUPPLIES	1,115	6,000	1,058	6,000
01-5285-16-00	FUEL	-	-	-	
01-5298-16-00	VICTUALS BEVERAGES & GROCERY	651	-	-	
01-5403-16-00	BUILDING MAINTENANCE	16,133	6,000	2,747	52,000
01-5430-16-00	MOTOR VEHICLE MAINTENANCE	33	-	-	
01-5440-16-00	OFFICE EQUIP/SOFTWARE	725	400	279	500
01-5530-16-00	ELECTRIC SERVICES	5,016	4,000	2,692	4,000
01-5535-16-00	GAS SERVICES	1,299	1,852	-	2,000
01-5564-16-00	COMMUNITY RELATIONS		1,000	-	1,000
01-5570-16-00	SPECIAL SERVICES	20,670	22,000	20,500	23,000
01-5575-16-00	EQUIPMENT RENTAL	96		-	
01-5589-16-00	JANITORIAL SERVICES	-	8,820	7,350	9,500
01-5590-16-00	WATER/SEWER SERVICES	2,811	3,000	1,420	3,300
TOTAL OPERATIONS		\$ 48,584	\$ 53,172	\$ 36,045	\$ 101,400

TOTAL SENIOR CENTER		\$ 48,584	\$ 53,172	\$ 36,045	\$ 101,400
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GENERAL FUND EXPENDITURES BY DEPARTMENT

17 LIBRARY

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		273,669	382,662	353,351	455,133
Operations		119,793	118,564	91,785	198,100
TOTAL LIBRARY		\$ 393,462	\$ 501,226	\$ 445,136	\$ 653,233

Positions

Director	1.0	1.0	1.0	1.0
Library Clerk	2.0	3.0	2.0	3.0
Library Clerk (Part Time, per FTE)			1.0	0.5
Programming and Events		1.0	1.0	1.0
TOTAL POSITIONS	3.00	5.00	5.00	5.50

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5101-17-00	SALARIES	168,575	237,696	221,023	275,420
01-5107-17-00	OVERTIME	303	500	730	500
01-5109-17-00	TEMPORARY/PART-TIME	35,272	42,000	36,878	42,843
01-5114-17-00	LONGEVITY PAY	3,600	3,986	3,840	4,560
01-5115-17-00	RETIREMENT	28,404	40,581	41,995	55,396
01-5117-17-00	FICA	15,555	21,740	19,685	24,753
01-5118-17-00	MEDICAL INSURANCE	19,305	32,753	25,261	46,482
01-5120-17-00	LIFE INSURANCE	1,511	1,428	1,811	2,200
01-5121-17-00	DENTAL INSURANCE	1,034	1,530	1,249	2,030
01-5122-17-00	VISION INSURANCE	138	205	282	300
01-5126-17-00	DISABILITY	(28)	242	597	650
TOTAL PERSONNEL		\$ 273,669	\$ 382,662	\$ 353,351	\$ 455,133

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5230-17-00	CLEANING SUPPLIES	45	-	-	
01-5240-17-00	PRINTED SUPPLIES	-	-	120	
01-5260-17-00	GENERAL OFFICE SUPPLIES	455	300	297	300
01-5261-17-00	POSTAGE	453	400	453	500
01-5280-17-00	MINOR EQUIP/SMALL TOOLS<\$5K	672		-	800
01-5290-17-00	EXPENDABLE SUPPLIES	4,275	6,000	3,640	7,000
01-5292-17-00	LIBRARY PROCESSING SUPPLIES	173	-	-	
01-5293-17-00	LIBRARY GRANT EXPEND			-	
01-5294-17-00	LIBRARY BOOK-CITY FUND	15,964	20,000	16,385	22,000
01-5298-17-00	VICTUALS BEVERAGES & GROCERY	185	-	-	
01-5403-17-00	BUILDING MAINTENANCE	52,693	35,550	34,950	86,000
01-5455-17-00	SOFTWARE MAINT		12,000	991	21,000
01-5440-17-00	OFFICE EQUIP	14,795	2,500	11,782	15,000
01-5510-17-00	ASSOC DUES/PUBLICATIONS	1,018	1,500	1,580	1,500
01-5525-17-00	TRAINING/SEMINARS	908	2,500	-	3,000
01-5530-17-00	ELECTRIC SERVICES	7,885	6,840	6,254	7,000
01-5535-17-00	GAS SERVICES	1,709	2,000	-	2,500
01-5564-17-00	COMMUNITY RELATIONS		5,000	700	5,000
01-5570-17-00	SPECIAL SERVICES	8,063	3,000	1,047	4,000
01-5575-17-00	EQUIPMENT RENTAL	3,698	3,900	3,209	4,000
01-5578-17-00	TRAVEL	-	2,500	39	2,500
01-5585-17-00	TELEPHONE SERVICES	2,004	2,200	1,652	2,500
01-5589-17-00	JANITORIAL SERVICES	-	8,304	6,638	9,000
01-5590-17-00	WATER/SEWER SERVICES	4,795	4,070	2,046	4,500
TOTAL OPERATIONS		\$ 119,793	\$ 118,564	\$ 91,785	\$ 198,100

TOTAL LIBRARY		\$ 393,462	\$ 501,226	\$ 445,136	\$ 653,233
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GENERAL FUND EXPENDITURES BY DEPARTMENT

18 COMMUNICATIONS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		-	-	-	-
Operations		-	26,100	18,539	34,100
TOTAL COMMUNICATIONS		\$ -	\$ 26,100	\$ 18,539	\$ 34,100

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5260-18-00	GENERAL OFFICE SUPPLIES	-	100	86	100
01-5261-18-00	POSTAGE	-	-	-	-
01-5290-18-00	EXPENDABLE SUPPLIES	-	1,000	1,000	1,000
01-5440-17-00	OFFICE EQUIP	-	-	-	-
01-5455-18-00	SOFTWARE	-	7,000	957	7,000
01-5501-18-00	ADVERTISING	-	2,000	53	1,000
01-5510-18-00	ASSOC DUES/PUBLICICATIONS	-	500	500	500
01-5525-18-00	TRAINING/SEMINARS	-	1,000	1,443	1,000
01-5564-18-00	COMMUNITY RELATIONS	-	10,000	10,000	10,000
01-5570-18-00	SPECIAL SERVICES	-	3,000	3,000	2,000
01-5571-18-00	SPECIAL EVENTS	-	-	-	10,000
01-5578-18-00	TRAVEL	-	1,500	1,500	1,500
TOTAL OPERATIONS		\$ -	\$ 26,100	\$ 18,539	\$ 34,100

TOTAL COMMUNICATIONS		\$ -	\$ 26,100	\$ 18,539	\$ 34,100
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GENERAL FUND EXPENDITURES BY DEPARTMENT

20 PUBLIC WORKS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		488,710	615,196	649,406	770,158
Operations		491,764	571,303	416,556	686,022
TOTAL PUBLIC WORKS		\$ 980,474	\$ 1,186,499	\$ 1,065,962	\$ 1,456,180

Positions	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Director	1.0	1.0	1.0	1.0
Supervisor	1.0	1.0	1.0	1.0
Field Worker - Full Time	4.0	6.0	6.0	6.0
Field Worker - Part Time by FTE	1.0	0.7	0.7	1.7
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL PUBLIC WORKS POSITIONS	8.00	9.70	9.70	10.70

STREET MAINTENANCE

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-5101-12-02	SALARIES	337,506	428,891	456,651	484,149
17-5107-12-02	OVERTIME	5,386	6,000	5,228	9,450
17-5109-12-02	TEMPORARY/PART-TIME	23,364	23,740	21,875	61,187
17-5113-12-02	INCENTIVE PAY	2,711	1,500	2,704	2,800
17-5114-12-02	LONGEVITY PAY	5,554	7,740	5,368	9,856
17-5115-12-02	RETIREMENT	54,420	66,812	78,692	96,924
17-5117-12-02	FICA	28,135	35,792	36,887	43,310
17-5118-12-02	MEDICAL INSURANCE	27,911	39,508	35,244	53,236
17-5120-12-02	LIFE INSURANCE	2,161	2,101	3,539	4,200
17-5121-12-02	DENTAL INSURANCE	1,393	2,483	1,928	3,484
17-5122-12-02	VISION INSURANCE	201	411	325	462
17-5126-12-02	SHORT-TERM DISABILITY	(30)	218	965	1,100
TOTAL PERSONNEL		\$ 488,710	\$ 615,196	\$ 649,406	\$ 770,158

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-5210-12-02	CHEMICAL SUPPLIES	8,685	5,000		5,000
17-5220-12-02	UNIFORMS	3,408	5,100	400	6,272
17-5230-12-02	CLEANING SUPPLIES	1,310	1,500	1,280	2,500
17-5240-12-02	PRINTED SUPPLIES	52	500	-	500
17-5260-12-02	GENERAL OFFICE SUPPLIES	1,062	1,500	538	1,500
17-5280-12-02	MINOR EQUIP/SMALL TOOLS<\$5K	3,520	5,000	1,620	5,000
17-5285-12-02	FUEL	14,865	15,000	8,438	15,500
17-5290-12-02	EXPENDABLE SUPPLIES	1,680	1,400	1,883	2,600
17-5298-12-02	VICTUALS BEVERAGES & GROCERY	-	-	-	-
17-5403-12-02	BUILDING MAINTENANCE	3,407	5,000	6,308	6,350
17-5407-12-02	STREET MAINTENANCE	11,583	176,958	18,269	194,700
17-5409-12-02	IRRIGATION MAINTENANCE	205	2,500	-	2,500
17-5420-12-02	MACHINERY/TOOL MAINTENANCE	4,015	8,000	4,353	8,800
17-5430-12-02	MOTOR VEHICLE MAINTENANCE	15,726	25,000	10,132	20,000
17-5440-12-02	OFFICE EQUIP	1,358	1,500	781	9,600
17-5480-12-02	SIGNS/FENCE/SIDEWALK MAINTENANCE	9,045	12,000	845	13,200
17-5510-12-02	ASSOC DUES/PUBLICICATIONS	620	5,000	140	4,500
17-5525-12-02	TRAINING/SEMINARS	3,810	8,000	848	7,500
17-5530-12-02	ELECTRIC SERVICES	67,772	74,480	41,945	66,000
17-5535-12-02	GAS SERVICES	1,414	1,364	-	1,000
17-5570-12-02	SPECIAL SERVICES	288	32,500	34,868	50,500
17-5575-12-02	EQUIPMENT RENTAL	20,102	15,000	22,842	18,000
17-5578-12-02	TRAVEL	114	3,000	175	3,000
17-5580-12-02	ENGINEERING SERVICES	87,732	50,000	63,234	78,000
17-5585-12-02	TELEPHONE SERVICES	1,648	4,000	2,087	3,000
17-5590-12-02	WATER/SEWER SERVICES	545	22,000	-	40,000
17-5591-12-02	TRASH/DISPOSAL/DUMP SERVICES	1,005	1,500	-	1,500
17-5870-12-02	OTHER EQUIPMENT	12,191	13,000	16,500	16,500
17-5701-12-02	TRANSFER OUT- GENERAL	132,597	-	132,597	-
17-5501-12-02	ADVERTISING	0	-		
TOTAL STREET MAINTENANCE OPERATIONS		\$ 409,758	\$ 495,802	\$ 370,083	\$ 583,522

GENERAL FUND EXPENDITURES BY DEPARTMENT
20 PUBLIC WORKS
PARK MAINTENANCE

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
17-5404-12-03	PARK MAINTENANCE	-	20,000	-	20,000
17-5405-12-03	TOWN CENTER PLAZA	10,150	-	551	
17-5406-12-03	SONORA PARK	8,741	7,000	21,268	22,000
17-5408-12-03	OTHER PARKS/MISC.	5,795	10,000	-	8,000
17-5530-12-03	ELECTRIC SERVICES	6,694	2,500	3,081	3,500
17-5522-12-03	KEEP KENNEDALE BEAUTIFUL	-	5,000	2,688	11,000
17-5575-12-03	EQUIPMENT RENTAL	-	3,000	-	3,000
17-5590-12-03	WATER/SEWER SERVICES	38,185	28,000	18,883	35,000
17-5870-12-03	OTHER EQUIPMENT	12,440			
TOTAL PARK MAINTENANCE OPERATIONS		\$ 82,005	\$ 75,501	\$ 46,472	\$ 102,500

GENERAL FUND EXPENDITURES BY DEPARTMENT

90 NON-DEPARTMENTAL

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
Personnel		-	-	-	-
Operations		544,203	565,194	534,496	566,695
TOTAL NON-DEPARTMENTAL		\$ 544,203	\$ 565,194	\$ 534,496	\$ 566,695

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5116-90-00	UNEMPLOYMENT INSURANCE	21,671	27,000	27,000	28,500
01-5119-90-00	WORKERS' COMPENSATION	138,144	139,667	138,006	118,534
01-5123-90-00	HEALTH ADMIN FEES	60,326	60,000	71,000	71,000
01-5440-90-00	OFFICE EQUIP	2,241	3,000	7,883	8,000
01-5445-90-00	SOFTWARE		23,527	-	23,527
01-5540-90-00	INSURANCE-AUTO	58,430	67,000	63,974	67,470
01-5545-90-00	INSURANCE-PROPERTY	28,187	32,000	34,776	40,226
01-5550-90-00	INSURANCE-GENERAL LIABILITY	10,786	15,000	13,224	17,064
01-5560-90-00	INSURANCE-LAW ENFORCEMENT	12,565	15,000	18,843	18,374
01-5569-90-00	IT SUPPORT	151,132	130,000	130,000	130,000
01-5570-90-00	SPECIAL SERVICES	16,763	21,000	19,000	32,000
01-5585-90-00	TELEPHONE SERVICES	10,790	12,000	10,790	12,000
01-5870-90-00	OTHER EQUIPMENT	33,169	20,000	-	
TOTAL OPERATIONS		\$ 544,203	\$ 565,194	\$ 534,496	\$ 566,695

TOTAL NON-DEPARTMENTAL		\$ 544,203	\$ 565,194	\$ 534,496	\$ 566,695
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90 NON-DEPARTMENTAL - TRANSFERS OUT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
01-5705-90-00	TRANSFER OUT- CAP REPLACEMENT	252,407	139,200	139,200	139,200
01-5717-90-00	TRANSFER OUT - STREET IMPROV.		68,958	68,958	
01-5498-90-00	INCREMENTAL PROPERTY TAX	157,883	160,000	160,000	160,000
TOTAL TRANSFERS OUT		\$ 410,290	\$ 368,158	\$ 368,158	\$ 299,200



Debt Service Fund

Fund 02 DEBT SERVICE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
I&S Tax Rate/\$100 Valuation		0.137037	0.196917	0.196917	0.186243
Taxable Valuation		948,012,532	1,174,395,219	1,174,395,219	1,262,158,366

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
02-4001-00-00	PROPERTY TAX-CURRENT	1,378,094	2,312,584	2,312,584	2,350,682
02-4011-00-00	PROPERTY TAX-DELINQUENT	150	6,300	8,198	7,500
02-4041-00-00	PROPERTY TAX-PENALTY	7,709	6,100	8,185	7,500
02-4401-00-00	INVESTMENT INCOME	29,123	22,000	43,985	43,985
02-4902-00-00	PROCEEDS-DEBT/LOAN	65,084			
TOTAL REVENUES		\$ 1,480,159	\$ 2,346,984	\$ 2,372,952	\$ 2,409,667

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
02-5602-01-00	2007 \$4.365M GO RFND	126,588	129,675	129,675	-
02-5606-01-00	2016 3.72M REFUNDING	365,000	375,000	375,000	375,000
02-5607-01-00	2016 3.72M REFUNDING	35,039	28,416	28,416	21,704
02-5612-01-00	2007 \$4.365M GO RFND	7,661	2,574	2,574	-
02-5621-01-00	BANK FEES / PAYING AGENT FEES	200	600	600	500
02-5622-01-00	ARBITRAGE/DISCLOSURE	2,250	2,500	2,500	2,500
02-5625-01-00	ISSUANCE COSTS	52,702	-	-	-
02-5626-01-00	PMT TO ESCROW AGENT	-	-	-	-
02-5643-01-00	2007 \$1.2M TAX BOND-INTEREST	12,800	4,300	4,300	-
02-5644-01-00	2007 \$1.2M TAX BOND-PRINCIPAL	210,000	215,000	215,000	-
02-5650-01-00	2011 \$3.26M CO-PRINC		-	-	
02-5653-01-00	2019 \$2.0M TAX NOTES	370,000	375,000	375,000	385,000
02-5654-01-00	2019 \$2.0M TAX NOTES	25,555	18,430	18,430	11,163
02-5655-01-00	2020A \$1.54M GO RFND	145,000	150,000	150,000	150,000
02-5656-01-00	2020A \$1.54M GO RFND	16,130	14,335	14,335	12,505
02-5657-01-00	2021 \$6.0M CO-PRINCIPAL	215,000	185,000	185,000	240,000
02-5658-01-00	2021 \$6.0M CO - INTEREST	140,550	132,550	132,550	124,050
02-5667-01-00	2020 1.26M GO REFUND-INTEREST	18,625	-	-	13,848
02-5668-01-00	2020 1.26M GO REFUND-PRINCIPAL	120,000	-	-	125,000
02-5661-01-00	2023 \$17.0 MM C/O - INTEREST	-	760,944	760,944	648,069
02-5662-01-00	2023 \$17.0 MM C/O - PRINCIPAL	-	170,000	170,000	100,000
TOTAL EXPENDITURES		\$ 1,863,100	\$ 2,564,324	\$ 2,564,324	\$ 2,209,338

TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$ (382,940)	\$ (217,340)	\$ (191,372)	\$ 200,329
02-4915-00-00	TRANSFER IN-EDC FUND	138,625	-	-	138,848
02-4961-00-00	TRANSFER IN-TIRZ		228,229	228,229	228,229
02-4960-00-00	TRANSFER IN-PROJECTS	104,800	108,055	108,055	108,265
TOTAL OTHER FINANCING SOURCES (USES)		\$ 243,425	\$ 336,284	\$ 336,284	\$ 475,342

NET CHANGE IN FUND BALANCE		\$ (139,515)	\$ 118,944	\$ 144,912	\$ 675,671
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BEGINNING FUND BALANCE — OCT 1		\$ 838,142	\$ 698,627	\$ 698,627	\$ 843,539
ENDING FUND BALANCE — SEPT 30		\$ 698,627	\$ 817,570	\$ 843,539	\$ 1,519,209



Utility Funds

FUND 7 STORMWATER

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07-4201-00-00	DRAINAGE FEES	283,988	270,000	276,052	280,000
07-4401-00-00	INVESTMENT INCOME	31,336	2,850	31,150	31,150
TOTAL REVENUES		\$ 315,324	\$ 272,850	\$ 307,202	\$ 311,150

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07-5510-01-00	ASSOC DUES/PUBLICATIONS	2,668	3,000	4,168	4,200
07-5570-01-00-	SPECIAL SERVICES				20,000
07-5574-01-00	FILING FEES	100	100	100	100
07-5580-01-00	ENGINEERING SERVICES	8,525	15,000	1,500	21,500
07-5637-90-00	DEPRECIATION EXPENSE	20,300	-		
TOTAL EXPENDITURES		\$ 31,593	\$ 18,100	\$ 5,768	\$ 45,800

TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$ 283,731	\$ 254,751	\$ 301,434	\$ 265,350
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
07-4912-00-00	TRANSFER IN-W/S FUND	-	-		
07-5598-01-00	ADMIN CHARGE - STREET	56,124	(61,520)	(61,520)	(77,016)
07-5701-00-00	TRANSFER OUT GENERAL FUND	132,597	(136,035)	(136,035)	(152,886)
TOTAL OTHER FINANCING SOURCES (USES)		\$ 188,721	\$ (197,555)	\$ (197,555)	\$ (229,901)

NET CHANGE IN FUND BALANCE		\$ 472,452	\$ 57,196	\$ 103,879	\$ 35,449
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BEGINNING FUND BALANCE — OCT 1		\$ 676,394	\$ 1,148,846	\$ 1,148,846	\$ 1,252,725
ENDING FUND BALANCE — SEPT 30		\$ 1,148,846	\$ 1,206,042	\$ 1,252,725	\$ 1,288,174

FUND 10 WATER/SEWER					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-4010-00-00	WATER SERVICE	2,474,371	2,875,970	2,483,076	2,483,076
10-4020-00-00	SEWER SERVICE	1,793,957	1,712,453	1,710,713	1,710,713
10-4050-00-00	ADMINISTRATIVE FEES	-	-	-	-
10-4060-00-00	WATER TAP FEES	-	-	-	-
10-4061-00-00	METER PURCHASE/INSTALATION	6,165	5,500	5,500	5,500
10-4070-00-00	SEWER TAP FEES	-	-	-	-
10-4071-00-00	ENGINEER REVIEW FEES	1,322	-	-	-
10-4074-00-00	SANITATION BILLING FEES	6,853	1,000	14,552	7,000
10-4076-00-00	OTHER FEES-WATER/SEWER	-	-	-	-
10-4081-00-00	SALES TAX	53	35	115	50
10-4082-00-00	ARLINGTON OPERATOR COST	382,213	165,000	446,922	400,000
10-4401-00-00	INVESTMENT INCOME	336,846	262,670	774,314	774,315
10-4409-00-00	MISCELLANEOUS INCOME	11,710	-	-	-
10-4485-00-00	EQUIPMENT SALE GAIN (LOSS)	-	-	-	-
10-4999-00-00	2023 C/O SERIES A	77,000	7,700,000	-	7,700,000
TOTAL REVENUES		\$ 5,090,489	\$ 12,722,628	\$ 5,435,192	\$ 13,080,654

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
	UTILITY BILLING	2,073,319	1,450,700	1,893,111	2,126,675
	OPERATIONS	1,727,872	2,172,320	2,181,192	2,596,882
	DEBT SERVICE	435,735	295,312	295,312	394,830
	CAPITAL PROJECTS	315,647	8,315,000	185,180	8,300,000
	NON-DEPARTMENTAL	1,363,044	73,000	34,089	47,250
TOTAL EXPENDITURES		\$ 5,915,618	\$ 12,306,332	\$ 4,588,884	\$ 13,465,637

TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$ (825,128)	\$ 416,297	\$ 846,308	\$ (384,983)
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-4963-00-00	TRANSFER IN-WATER IMPACT	30,000	30,000	30,000	30,000
10-4964-00-00	TRANSFER IN-SEWER IMPACT	60,000	60,000	60,000	60,000
10-4965-00-00	TRANSFER IN-ROADWAY	97,525	97,525	97,525	97,525
10-5595-90-00	ADMIN CHARGE – GENERAL FUND	(530,389)	(544,140)	(544,140)	(804,082)
10-5596-90-00	PAYMENT IN LIEU OF	(140,310)	(140,310)	(140,310)	-
10-5707-00-00	TRANSFER OUT - STORM	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		\$ (483,174)	\$ (496,925)	\$ (496,925)	\$ (616,557)

NET CHANGE IN FUND BALANCE		\$ (1,308,302)	\$ (80,628)	\$ 349,383	\$ (1,001,540)
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BEGINNING FUND BALANCE — OCT 1		\$ 2,324,280	\$ 1,015,978	\$ 1,015,978	\$ 1,365,361
ENDING FUND BALANCE — SEPT 30		\$ 1,015,978	\$ 935,350	\$ 1,365,361	\$ 363,821

FUND 10 / DEPARTMENT 01 UTILITY BILLING					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5240-01-01	PRINTED SUPPLIES	-	-	-	-
10-5440-01-01	OFFICE EQUIP	4,364	4,500	-	-
10-5570-01-01	SPECIAL SERVICES	98,305	95,000	210,000	150,000
10-5575-01-01	EQUIPMENT RENTAL	1,203	1,200	1,371	12,000
10-5591-01-01	TRASH/DISPOSAL/DUMP SERVICES	-	-	-	-
10-5592-01-01	INTERGOV-FORT WORTH SEWER	26,222	25,000	25,000	25,000
10-5594-01-01	INTERGOV-ARLINGTON SEWER	1,170,008	800,000	1,131,740	1,414,675
10-5595-01-01	ADMIN CHARGE – GENERAL FUND	-	-	-	-
10-5597-01-01	INTERGOV-FORT WORTH WATER	255,636	275,000	275,000	275,000
10-5598-01-01	INTERGOV-ARLINGTON WATER	517,583	250,000	250,000	250,000
TOTAL UTILITY BILLING		\$ 2,073,319	\$ 1,450,700	\$ 1,893,111	\$ 2,126,675

FUND 10 / DEPARTMENT 02 INTERLOCAL AGREEMENT CITY OF ARLINGTON					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5403-01-02	BUILDING MAINTENANCE	74	1,000	-	-
10-5440-01-02	OFFICE EQUIP	113	300	-	-
10-5530-01-02	ELECTRIC SERVICES	163,983	170,000	203,949	204,000
10-5535-01-02	GAS SERVICES	-	-	-	-
10-5570-01-02	SPECIAL SERVICES	23,806	150,000	26,795	25,000
10-5575-01-02	EQUIPMENT RENTAL	-	-	35	50
10-5580-01-02	ENGINEERING SERVICES	5,997	5,000	17,389	20,000
10-5585-01-02	TELEPHONE SERVICES	680	850	731	850
10-5590-01-02	WATER/SEWER SERVICES	5,023	5,000	3,637	5,000
10-5593-01-02	INTERGOV-TARRANT COU	-	-	-	-
10-5599-01-02	INTERLOCAL-CITY OF ARLINGTON	1,530,128	1,680,170	1,768,656	2,210,820
10-5653-01-02	2019 \$2.0M TAX NOTES	32,261	35,000	35,000	11,162
10-5654-01-02	2019 \$2.0M TAX NOTES	(5,593)	125,000	125,000	120,000
TOTAL UTILITY OPERATIONS		\$ 1,727,872	\$ 2,172,320	\$ 2,181,192	\$ 2,596,882

FUND 10 / DEPARTMENT 03 WATER DEBT SERVICE					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5603-01-03	2007 \$4.365M GO RFND – PRINCIPAL	(1)	80,325	80,325	-
10-5613-01-03	2007 \$4.365M GO RFND INTEREST	4,356	1,594	1,594	-
10-5625-01-03	ISSUANCE COSTS	396,021	-	-	-
10-5643-01-03	2007 \$2.9M CO-INTEREST	35,359	28,393	28,393	20,705
10-5644-01-03	2007 \$2.9M CO-PRINCIPAL	-	185,000	185,000	190,000
TBD	REPAYMENT TO GENERAL FUND	-	-	-	-
TBD	2023 \$17.65 UTILITY PRIN	-	-	-	80,000
TBD	2023 \$17.65 UTILITY INT	-	-	-	104,125
TOTAL DEBT SERVICE		\$ 435,735	\$ 295,312	\$ 295,312	\$ 394,830

FUND 10 / DEPARTMENT 04 WATER CAPITAL PROJECTS					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5833-01-04	CDBG SEWER PROJECT	283,095	250,000	-	300,000
10-5834-01-04	WATER LINE INSTALLATION	-	250,000	-	300,000
10-5835-01-04	SEWER LINE INSTALLATION	32,553	7,700,000	158,004	7,700,000
10-5839-01-04	COA WATER CONNECTION LINE	-	115,000	-	-
10-5841-01-04	WATER/WASTEWATER RAT	5,000	-	27,176	20,000
TOTAL CAPITAL PROJECTS		\$ 315,647	\$ 8,315,000	\$ 185,180	\$ 8,300,000

FUND 10 / DEPARTMENT 90 NON-DEPARTMENTAL					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
10-5115-90-00	RETIREMENT	-	-	-	-
10-5116-90-00	UNEMPLOYMENT INSURANCE	-	-	-	-
10-5119-90-00	WORKERS' COMPENSATION	555	-	-	-
10-5545-90-00	INSURANCE-PROPERTY	12,664	13,500	14,470	15,000
10-5550-90-00	INSURANCE-GENERAL LIABILITY	4,135	4,250	3,730	4,250
10-5570-90-00	SPECIAL SERVICES	66,888	50,000	12,986	25,000
10-5580-90-00	ENGINEERING SERVICES	-	-	-	-
10-5585-90-00	TELEPHONE SERVICES	5,080	5,250	2,904	3,000
10-5595-90-00	ADMIN CHARGE-GENERAL	530,389	-	-	-
10-5596-90-00	PAYMENT IN LIEU OF T	140,310	-	-	-
10-5635-90-00	DEPRECIATION EXPENSE	603,025	-	-	-
10-5700-90-00	BAD DEBT EXPENSE	-	-	-	-
TOTAL NON-DEPARTMENTAL		\$ 1,363,044	\$ 73,000	\$ 34,089	\$ 47,250

FUND 61 - WATER IMPACT FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
61-4201-00-00	DRAINAGE FEES	15,228	56,252	19,004	20,000
61-4401-00-00	INVESTMENT INCOME	3,620	2,500	4,019	4,100
TOTAL REVENUES		\$ 18,848	\$ 58,752	\$ 23,023	\$ 24,100

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
61-5580-00-00	ENGINEERING SERVICES	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -

REVENUES OVER (UNDER) EXPENDITURES		\$ 18,848	\$ 58,752	\$ 23,023	\$ 24,100
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
61-5710-00-00	TRANSFER OUT - W/S FUND	(30,000)	(30,000)	(30,000)	(30,000)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (30,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)

NET CHANGE IN FUND BALANCE		\$ (11,152)	\$ 28,752	\$ (6,977)	\$ (5,900)
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BEGINNING FUND BALANCE — OCT 1		\$ 109,672	\$ 98,520	\$ 98,520	\$ 91,543
ENDING FUND BALANCE — SEPT 30		\$ 98,520	\$ 127,272	\$ 91,543	\$ 85,643

FUND 62 - SEWER IMPACT FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
62-4201-00-00	DRAINAGE FEES	13,806	107,748	22,013	25,000
62-4201-00-00	INVESTMENT INCOME	5,482	3,600	5,626	5,700
TOTAL REVENUES		\$ 19,289	\$ 111,348	\$ 27,639	\$ 30,700

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
62-5580-00-00	ENGINEERING SERVICES	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -

REVENUES OVER (UNDER) EXPENDITURES		\$ 19,289	\$ 111,348	\$ 27,639	\$ 30,700
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
62-5710-00-00	TRANSFER OUT- W/S FUND	(60,000)	(60,000)	(60,000)	(60,000)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (60,000)	\$ (60,000)	\$ (60,000)	\$ (60,000)

NET CHANGE IN FUND BALANCE		\$ (40,712)	\$ 51,348	\$ (32,361)	\$ (29,300)
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BEGINNING FUND BALANCE — OCT 1		\$ 184,924	\$ 144,213	\$ 144,213	\$ 111,852
ENDING FUND BALANCE — SEPT 30		\$ 144,213	\$ 195,561	\$ 111,852	\$ 82,552



Capital Project Funds

Fund 04 CAPITAL PROJECTS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
04-4401-00-00	INVESTMENT INCOME	7,556	5,700	8,164	8,200
04-4421-00-00	LANDFILL REVENUE-WASTE CONNECTIC	112,975	90,000	123,468	120,000
TOTAL FUND REVENUES		\$ 120,531	\$ 95,700	\$ 131,632	\$ 128,200

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -

REVENUES OVER (UNDER) EXPENDITURES		\$ 120,531	\$ 95,700	\$ 131,632	\$ 128,200
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
04-5702-00-00	TRANSFER OUT – DEBT SERVICE	(104,800)	(108,055)	(108,055)	(108,265)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (104,800)	\$ (108,055)	\$ (108,055)	\$ (108,265)

NET CHANGE IN FUND BALANCE		\$ 15,731	\$ (12,355)	\$ 23,577	\$ 19,935
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BEGINNING FUND BALANCE — OCT 1		\$ 174,591	\$ 190,322	\$ 190,322	\$ 213,899
ENDING FUND BALANCE — SEPT 30		\$ 190,322	\$ 177,967	\$ 213,899	\$ 233,834

FUND 13 CAPITAL BOND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
13-4401-00-00	INVESTMENT INCOME	241,125	173,250	356,559	356,600
13-4098-00-00	FIRE DEPARTMENT GRANT	165,000	-	-	-
13-4904-00-00	2021 CERTIFICATES OF	-	-	-	-
13-4905-00-00	2023 C/O Series A	2,400,000	-	-	-
TOTAL REVENUES		\$ 2,806,125	\$ 173,250	\$ 356,559	\$ 356,600

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
13-5261-01-00	C.O. ISSUANCE COST	-	150,000	-	-
13-5550-01-00	STREET IMPROVEMENTS	622,386	5,400,000	42,553	1,500,000
13-5850-08-00	TXDOT BRIDGE PROJECT	179,919	-	38,906	-
13-5851-09-00	SAFE ROUTES TO SCHOOL	-	-	77,475	-
13-5854-10-00	COLLETT SUBLET	38,155	1,045,000	1,045,000	-
13-5859-11-00	VALLEY LANE	164,636	173,295	83,321	-
13-5867-11-00	AMBULANCE SUPPLIES/EQUIPMENT	-	-	-	-
13-5910-11-00	FIRE & POLICE VEHICLES	780,032	-	-	-
13-5911-11-00	NEW HOPE ROAD	210,812	-	-	900,000
13-5912-11-00	WEST 3RD STREET RECO	45,500	-	87,521	-
TOTAL EXPENDITURES		\$ 2,041,439	\$ 6,768,295	\$ 1,374,776	\$ 2,400,000

REVENUES OVER (UNDER) EXPENDITURES	\$ 764,686	\$ (6,595,045)	\$ (1,018,217)	\$ (2,043,400)
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NET CHANGE IN FUND BALANCE	\$ 764,686	\$ (6,595,045)	\$ (1,018,217)	\$ (2,043,400)
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BEGINNING FUND BALANCE — OCT 1	\$ 8,057,939	\$ 8,822,625	\$ 8,822,625	\$ 7,804,408
ENDING FUND BALANCE — SEPT 30	\$ 8,822,625	\$ 2,227,580	\$ 7,804,408	\$ 5,761,008

FUND 14 PARK DEDICATION

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
14-4194-00-00	PARK DEDICATION FEES	13,200	12,000	12,457	12,000
14-4401-00-00	INVESTMENT INCOME	23,606	15,000	20,076	20,100
14-4409-00-00	MISCELLANEOUS INCOME	-	-	-	-
TOTAL REVENUES		\$ 36,806	\$ 27,000	\$ 32,533	\$ 32,100

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
14-5580-01-00	BRICK PAVERS	-	-	-	-
14-5820-00-00	BUILDING IMPROVEMENTS	177,820	45,000	301,083	100,000
14-5875-00-00	CONSTRUCTION	-	-	-	-
14-5955-02-00	SONORA PARK BALLFIELDS	-	-	-	-
TOTAL EXPENDITURES		\$ 177,820	\$ 45,000	\$ 301,083	\$ 100,000

NET CHANGE IN FUND BALANCE		\$ (141,014)	\$ (18,000)	\$ (268,550)	\$ (67,900)
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BEGINNING FUND BALANCE — OCT 1		\$ 699,736	\$ 558,722	\$ 558,722	\$ 290,172
ENDING FUND BALANCE — SEPT 30		\$ 558,722	\$ 540,722	\$ 290,172	\$ 222,272

FUND 32 LIBRARY BUILDING FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
32-4499-00-00	CASH OVER/UNDER	-	2	-	-
32-4406-00-00	LIBRARY FINES	213	200	308	200
32-4401-00-00	INVESTMENT INCOME	2		10	10
32-4501-00-00	CONTRIBUTION-LIBRARY		-		
TOTAL REVENUES		\$ 215	\$ 202	\$ 318	\$ 210

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
		-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -

NET CHANGE IN FUND BALANCE		\$ 215	\$ 202	\$ 318	\$ 210
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BEGINNING FUND BALANCE — OCT 1		\$ (1,868)	\$ (1,653)	\$ (1,653)	\$ (1,335)
ENDING FUND BALANCE — SEPT 30		\$ (1,653)	\$ (1,451)	\$ (1,335)	\$ (1,125)

FUND 45- ROADWAY IMPACT FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
45-4215-00-00	IMPACT FEES	37,988	130,695	38,000	40,000
45-4401-00-00	INVESTMENT INCOME	15,687	11,000	16,143	16,200
TOTAL REVENUES		\$ 53,675	\$ 141,695	\$ 54,143	\$ 56,200

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
45-5582-01-00	IMPACT FEE STUDY		-	111,077	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ 111,077	\$ -

REVENUES OVER (UNDER) EXPENDITURES		\$ 53,675	\$ 141,695	\$ (56,934)	\$ 56,200
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
45-5711-00-00	TRANSFER OUT - WATER	(97,525)	(97,525)	(97,525)	(97,525)
45-5798-00-00	TRANSFER OUT-TIF #1	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (107,525)	\$ (107,525)	\$ (107,525)	\$ (107,525)

NET CHANGE IN FUND BALANCE		\$ (53,850)	\$ 34,170	\$ (164,459)	\$ (51,325)
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BEGINNING FUND BALANCE — OCT 1		\$ 623,604	\$ 569,754	\$ 569,754	\$ 405,295
ENDING FUND BALANCE — SEPT 30		\$ 569,754	\$ 603,924	\$ 405,295	\$ 353,970



Special Revenue Funds

FUND 21 TIF NEW HOPE ROAD FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21-4401-00-00	INVESTMENT INCOME	5,438	2,200	9,794	9,800
21-4516-00-00	INTERGOV-TARRANT COUNTY	35,206	35,206	35,206	35,206
21-4517-00-00	INTERGOV-TARRANT HOSPITAL	23,971	21,000	21,000	21,000
21-4518-00-00	INTERGOV-TARRANT COLLEGE	14,650	14,000	14,000	14,000
TOTAL REVENUES		\$ 79,265	\$ 72,406	\$ 80,000	\$ 80,006

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21-5580-00-00	ENGINEERING SERVICES	48,848	150,000	100,388	150,000
TOTAL EXPENDITURES		\$ 48,848	\$ 150,000	\$ 100,388	\$ 150,000

REVENUES OVER (UNDER) EXPENDITURES		\$ 30,416	\$ (77,594)	\$ (20,388)	\$ (69,994)
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
21-4519-00-00	INTERGOV-CITY OF KENNEDALE	157,883	160,000	160,000	160,000
21-4945-00-00	TRANSFER IN - ROADWAY IMPACT	10,000	10,000	10,000	10,000
21-5702-00-00	TRANSFER OUT - DEBT SERVICE		(228,229)	(228,229)	(228,229)
TOTAL OTHER FINANCING SOURCES (USES)		\$ 167,883	\$ (58,229)	\$ (58,229)	\$ (58,229)

NET CHANGE IN FUND BALANCE		\$ 198,299	\$ (135,823)	\$ (78,617)	\$ (128,223)
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BEGINNING FUND BALANCE — OCT 1		\$ (21,022)	\$ 177,277	\$ 177,277	\$ 98,660
ENDING FUND BALANCE — SEPT 30		\$ 177,277	\$ 41,454	\$ 98,660	\$ (29,563)

FUND 30 HOTEL OCCUPANCY TAX FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
30-4084-00-00	OCCUPANCY TAX	30,698	23,000	17,786	18,000
30-4085-00-00	SPECIAL EVENT REVENUE	6,275	-	3,950	-
30-4401-00-00	INVESTMENT INCOME	1,776	2,000	2,888	2,900
TOTAL REVENUES		\$ 38,749	\$ 25,000	\$ 24,624	\$ 20,900

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
30-5561-01-00	RECREATION	13,258	12,000	11,000	15,000
30-5562-01-00	TOURISM	-	-	-	-
TOTAL EXPENDITURES		\$ 13,258	\$ 12,000	\$ 11,000	\$ 15,000

NET CHANGE IN FUND BALANCE		\$ 25,491	\$ 13,000	\$ 13,624	\$ 5,900
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BEGINNING FUND BALANCE — OCT 1		\$ 41,927	\$ 67,418	\$ 67,418	\$ 81,042
ENDING FUND BALANCE — SEPT 30		\$ 67,418	\$ 80,418	\$ 81,042	\$ 86,942

FUND 31 POLICE SEIZURE FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
31-4401-00-00	INVESTMENT INCOME	125	80	156	160
31-4409-00-00	MISCELLANEOUS INCOME				
TOTAL REVENUES		\$ 125	\$ 80	\$ 156	\$ 160

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
31-5280-00-00	MINOR EQUIP/SMALL TOOLS<\$5K	-	3,810	-	-
31-5570-00-00	SPECIAL SERVICES	-			
TOTAL EXPENDITURES		\$ -	\$ 3,810	\$ -	\$ -

NET CHANGE IN FUND BALANCE		\$ 125	\$ (3,730)	\$ 156	\$ 160
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BEGINNING FUND BALANCE — OCT 1		\$ 3,651	\$ 3,776	\$ 3,776	\$ 3,932
ENDING FUND BALANCE — SEPT 30		\$ 3,776	\$ 46	\$ 3,932	\$ 4,092

FUND 34 LEOSE FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
34-4094-00-00	LEOSE POLICE TRAINING	1,408	1,400	3,696	3,700
34-4401-00-00	INVESTMENT INCOME	30	21	83	90
TOTAL REVENUES		\$ 1,438	\$ 1,421	\$ 3,778	\$ 3,790

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
34-5515-01-00	TRAINING/SEMINARS-LEOSE	1,590	1,500	1,500	1,500
TOTAL EXPENDITURES		\$ 1,590	\$ 1,500	\$ 1,500	\$ 1,500

NET CHANGE IN FUND BALANCE		\$ (152)	\$ (79)	\$ 2,278	\$ 2,290
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BEGINNING FUND BALANCE — OCT 1		\$ 1,001	\$ 849	\$ 849	\$ 3,128
ENDING FUND BALANCE — SEPT 30		\$ 849	\$ 770	\$ 3,128	\$ 5,418

FUND 35 DISASTER RECOVERY FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
35-4085-00-00	CARES ACT FUNDING	190,983	1,950,000	71,283	1,250,000
35-4401-00-00	INVESTMENT INCOME	63,388	41,000	78,103	50,000
TOTAL REVENUES		\$ 254,371	\$ 1,991,000	\$ 149,386	\$ 1,300,000

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
35-5241-01-00	PUBLIC SAFETY MEASURE	-	89,300	-	
35-5291-01-00	GRANT FUNDED SUPPLIES	-			
35-5292-01-00	MEDICAL SUPPLIES	-			
35-5441-01-00	OTHER ECONOMIC EXPENSE	658			
35-5443-01-00	TELEWORK	-			
35-5444-01-00	COMMUNICATION AND ENFORCEMENT	-			
35-5446-01-00	WATER/SEWER PROJECTS	190,984	1,950,000	71,283	1,250,000
35-5555-01-00	COVID PAYROLL EXPENS	-			
TOTAL EXPENDITURES		\$ 191,642	\$ 2,039,300	\$ 71,283	\$ 1,250,000

NET CHANGE IN FUND BALANCE		\$ 62,728	\$ (48,300)	\$ 78,103	\$ 50,000
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BEGINNING FUND BALANCE — OCT 1	\$ 7,300	\$ 70,028	\$ 70,028	\$ 148,131
ENDING FUND BALANCE — SEPT 30	\$ 70,028	\$ 21,728	\$ 148,131	\$ 198,131



Other Funds

Fund 05 CAPITAL REPLACEMENT

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05-4401-00-00	INVESTMENT INCOME	1,289	2,400.00	-	
05-4409-00-00	MISCELLANEOUS INCOME	89,820	25,000.00	15,020	15,000
05-4886-00-00	SALE OF PARTS/ASSETS	17,779	250.00	1,000	-
TOTAL REVENUES		\$ 108,888	\$ 27,650	\$ 16,020	\$ 15,000

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05-5601-01-00	ENTERPRISE LEASE POLICE	82,608	52,359	52,359	52,539.00
05-5602-01-00	ENTERPRISE LEASE STREETS	16,759	17,868	7,234	7,234.00
05-5603-01-00	ENTERPRISE LEASE SENIOR CENTER	3,722	-	-	-
05-5604-01-00	ENTERPRISE LEASE FIRE	13,896	14,126	11,000	11,000.00
05-5605-01-00	ENTERPRISE LEASE COMMDEV	4,698	5,497	5,497	5,497.00
05-5606-01-00	LEASE PRINCIPAL	-	7,253	-	-
05-5608-01-00	ENTERPRISE LEASE CITY MNGR	7,270	-	3,398	3,398.00
05-5636-01-00	LEASE INTEREST	-	-	-	-
05-5861-01-00	MOTOR VEHICLES	-	-	-	-
05-5910-01-00	VEHICLES-POLICE	113,207	-	-	-
05-5870-01-00	OTHER EQUIPMENT	-	-	-	-
TOTAL EXPENDITURES		\$ 242,160	\$ 97,103	\$ 79,488	\$ 79,668

REVENUES OVER (UNDER) EXPENDITURES	\$ (133,271)	\$ (69,453)	\$ (63,468)	\$ (64,668)
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
05-4906-00-00	TRANSFER IN-GENERAL	233,207	120,000	120,000	139,200
05-4917-00-00	TRANSFER IN-STREET FUND	19,200	19,200	19,200	
TOTAL OTHER FINANCING SOURCES (USES)		\$ 252,407	\$ 139,200	\$ 139,200	\$ 139,200

NET CHANGE IN FUND BALANCE	\$ 119,136	\$ 69,747	\$ 75,732	\$ 74,532
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BEGINNING FUND BALANCE — OCT 1	\$ (338,981)	\$ (219,845)	\$ (219,845)	\$ (144,113)
ENDING FUND BALANCE — SEPT 30	\$ (219,845)	\$ (150,098)	\$ (144,113)	\$ (69,581)

FUND 12 COURT SECURITY FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
12-4250-00-00	COURT SECURITY FEE	4,409	3,200	7,915	7,915
12-4401-00-00	INVESTMENT INCOME	989	650	1,319	1,320
TOTAL REVENUES		\$ 5,398	\$ 3,850	\$ 9,234	\$ 9,235

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
12-5107-00-00	OVERTIME	459			
12-5115-00-00	RETIREMENT	67			
12-5117-00-00	FICA	33			
12-5118-00-00	MEDICAL INSURANCE	37			
12-5121-00-00	DENTAL INSURANCE	1			
12-5122-00-00	VISION INSURANCE	0			
12-5303-00-02	BUILDING MAINTENANCE	4,494	10,000	250	26,570
TOTAL EXPENDITURES		\$ 5,092	\$ 10,000	\$ 250	\$ 26,570

NET CHANGE IN FUND BALANCE		\$ 305	\$ (6,150)	\$ 8,984	\$ (17,335)
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BEGINNING FUND BALANCE — OCT 1		\$ 29,358	\$ 29,663	\$ 29,663	\$ 38,647
ENDING FUND BALANCE — SEPT 30		\$ 29,663	\$ 23,513	\$ 38,647	\$ 21,312

FUND 16 COURT TECHNOLOGY

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
16-4251-00-00	TECHNOLOGY FEES	4,513	3,600	6,468	6,500
16-4401-00-00	INVESTMENT INCOME	672	450	635	640
TOTAL REVENUES		\$ 5,185	\$ 4,050	\$ 7,103	\$ 7,140

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
16-5440-00-00	OFFICE EQUIP	-	10,000	2,000	
16-5280-00-00	MINOR EQUIP/SMALL TOOLS >5K	347		-	
16-5445-00-00	SOFTWARE	8,481		700	
TOTAL EXPENDITURES		\$ 8,828	\$ 10,000	\$ 2,700	\$ -

NET CHANGE IN FUND BALANCE		\$ (3,643)	\$ (5,950)	\$ 4,403	\$ 7,140
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BEGINNING FUND BALANCE — OCT 1		\$ 17,769	\$ 14,126	\$ 14,126	\$ 18,529
ENDING FUND BALANCE — SEPT 30		\$ 14,126	\$ 8,176	\$ 18,529	\$ 25,669

FUND 18 JUVENILE CASE MANAGER FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
18-4250-00-00	JUVENILE CASE MANAGEMENT FEE	257	300	250	300
18-4401-00-00	INVESTMENT INCOME	302	190	383	385
TOTAL REVENUES		\$ 560	\$ 490	\$ 633	\$ 685

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
18-5570-00-00	SPECIAL SERVICES	-	7,000	-	-
TOTAL EXPENDITURES		\$ -	\$ 7,000	\$ -	\$ -

NET CHANGE IN FUND BALANCE		\$ 560	\$ (6,510)	\$ 633	\$ 685
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BEGINNING FUND BALANCE — OCT 1		\$ 8,623	\$ 9,183	\$ 9,183	\$ 9,816
ENDING FUND BALANCE — SEPT 30		\$ 9,183	\$ 2,673	\$ 9,816	\$ 10,501

FUND 40 GRANTS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
40-4086-00-00	POLICE DEPARTMENT GRANTS	-	20,000	20,505	
40-4095-00-00	LIBRARY GRANTS	-		10,266	
40-4098-00-00	FIRE DEPARTMENT GRANTS		655,000	655,000	
40-4401-00-00	INVESTMENT INCOME	-	-	65	65
TOTAL REVENUES		\$ -	\$ 675,000	\$ 685,836	\$ 65

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
40-5291-09-01	GRANT FUNDED SUPPLIES-POLICE	-	20,000	20,505	
40-5291-10-00	GRANT FUNDED SUPPLIES-FIRE	-	655,000	655,000	
40-5291-17-00	GRANT FUNDED SUPPLIES-LIBRARY	-		10,266	
TOTAL EXPENDITURES		\$ -	\$ 675,000	\$ 685,771	\$ -

NET CHANGE IN FUND BALANCE		\$ -	\$ -	\$ 65	\$ 65
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BEGINNING FUND BALANCE — OCT 1		\$ -	\$ -	\$ -	\$ 65
ENDING FUND BALANCE — SEPT 30		\$ -	\$ -	\$ 65	\$ 130

FUND 41 PARK RECOVERY & OTHER DONATIONS

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
41-4401-00-00	INVESTMENT INCOME	1,036	625	1,683	1,683
41-4409-00-00	MISCELLANEOUS INCOME	4,300	5,000	4,712	5,000
41-4920-00-00	DONATIONS		-	30,012	
41-4521-00-00	DONATION DIAMOND JUB		-		
TOTAL REVENUES		\$ 5,336	\$ 5,625	\$ 36,407	\$ 6,683

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
41-5518-00-00	YAC		6,800	-	
41-5519-00-00	MAYOR'S BACK TO SCHOOL	4,245		-	
41-5520-00-00	BARK IN THE PARK	1,191		-	
41-5525-00-00	FIRE DONATION USE	-		(200)	10,000
41-5526-00-00	POLICE DONATION USE			6,107	8,000
41-5527-00-00	BARK IN PARK	-	1,053	1,373	1,500
41-5522-00-00	KEEP KENNEDALE BEAUT	1,104	-	472	
41-5523-00-00	SECTION HOUSE / CHAMBER BUILDING	-			
41-5524-00-00	911 MEMORIAL	-			
41-5526-00-00	POLICE	-			
41-5528-00-00	COMMUNITY THEATRE	1,064			
41-5529-00-00	ARTS MARKET	-			
TOTAL EXPENDITURES		\$ 7,604	\$ 7,853	\$ 7,752	\$ 19,500

NET CHANGE IN FUND BALANCE	\$ (2,268)	\$ (2,228)	\$ 28,655	\$ (12,817)
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BEGINNING FUND BALANCE — OCT 1	\$ (67)	\$ (2,335)	\$ (2,335)	\$ 26,320
ENDING FUND BALANCE — SEPT 30	\$ (2,335)	\$ (4,563)	\$ 26,320	\$ 13,503

FUND 83 TREE REFORESTATION

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
83-4197-00-00	TREE REFORESTATION	5,000	5,000		
83-4401-00-00	INVESTMENT INCOME	2,429	1,550	2,931	2,931
TOTAL REVENUES		\$ 7,429	\$ 6,550	\$ 2,931	\$ 2,931

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
83-5290-01-00	EXPENDABLE SUPPLIES	-	-	-	
83-5570-01-00	SPECIAL SERVICES	-	-	-	
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -

NET CHANGE IN FUND BALANCE		\$ 7,429	\$ 6,550	\$ 2,931	\$ 2,931
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BEGINNING FUND BALANCE — OCT 1		\$ 71,535	\$ 78,964	\$ 78,964	\$ 81,895
ENDING FUND BALANCE — SEPT 30		\$ 78,964	\$ 85,514	\$ 81,895	\$ 84,826

FUND 85 - UNCLAIMED PROPERTY

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
85-4401-00-00	INVESTMENT INCOME	18	20	-	-
TOTAL REVENUES		\$ 18	\$ 20	\$ -	\$ -

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
85-5261-00-00	POSTAGE	-	-	-	-
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -

REVENUES OVER (UNDER) EXPENDITURES		\$ 18	\$ 20	\$ -	\$ -
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
85-5760-00-00	TRANSFER OUT	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		\$ -	\$ -	\$ -	\$ -

NET CHANGE IN FUND BALANCE		\$ 18	\$ 20	\$ -	\$ -
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BEGINNING FUND BALANCE — OCT 1		\$ 316	\$ 334	\$ 334	\$ 334
ENDING FUND BALANCE — SEPT 30		\$ 334	\$ 354	\$ 334	\$ 334



EDC Funds

FUND 15 ECONOMIC DEVELOPMENT CORPORATION					
Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-4002-00-00	MMD TAX-CURRENT YEAR	-	75,000		
15-4081-00-00	SALES TAX	708,972	613,500	738,973	988,973
15-4104-00-00	CHRISTMAS EVENT DONATION	787		5,000	5,000
15-4401-00-00	INVESTMENT INCOME	67,546	60,000	88,235	82,000
15-4402-00-00	INTEREST INCOME	-	-	-	-
15-4409-00-00	MISCELLANEOUS INCOME	36,412	34,500		30,000
15-4412-00-00	LAND PROCEEDS	365		287,398	-
15-4413-00-00	SIGN FOUNDATION REVENUE			12,000	-
15-4805-00-00	RENTAL FEES-SHOPPING CENTER	307,232	310,807		310,807
TOTAL REVENUES		\$ 1,121,314	\$ 1,093,807	\$ 1,131,606	\$ 1,416,780

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5240-01-00	PRINTED SUPPLIES				
15-5260-01-00	GENERAL OFFICE SUPPLIES				
15-5261-01-00	POSTAGE				
15-5280-01-00	MINOR EQUIP/SMALL TOOLS<\$5K	6,520			
15-5403-01-00	BUILDING MAINTENANCE			917	25,000
15-5501-01-00	ADVERTISING	6,123	7,000	3,352	7,000
15-5510-01-00	ASSOC DUES/PUBLICATIONS	2,500	1,500	1,500	1,500
15-5525-01-00	TRAINING/SEMINARS	270	2,000		
15-5565-01-00	LEGAL SERVICES	15,334	14,884	15,000	18,000
15-5567-01-00	AUDIT SERVICES				
15-5570-01-00	SPECIAL SERVICES	27,921	30,000	17,097	30,000
15-5571-01-00	SPECIAL EVENTS-CHRISTMAS EVENT	97,298	60,000	60,000	100,000
15-5578-01-00	TRAVEL		1,500	1,500	2,500
15-5580-01-00	ENGINEERING SERVICES	1,650		-	
15-5615-01-00	FUNCTIONAL GRANT	-	150,000	50,000	265,000
15-5800-01-00	LAND	-	-	187,449	-
TOTAL OPERATIONS		\$ 157,616	\$ 266,884	\$ 336,815	\$ 449,000

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5643-01-03	2007 \$1.2M TAX BOND-INTEREST	31,970	26,410	26,410	20,503
15-5644-01-03	2007 \$1.2M TAX BOND-PRINCIPAL	80,000	85,000	85,000	90,000
15-5645-01-03	2011 \$1.7M TX LEVERAGE – INT	12,785	10,492	10,492	4,062
15-5646-01-03	2011 \$1.7M TX LEVERAGE – PRIN	43,083	46,038	46,038	53,649
15-5667-01-03	2020 \$1.26M GO REFUNDING – PRINCIPA	120,000	125,000	125,000	
15-5668-01-03	2020 \$1.26M GO REFUNDING – INTEREST	18,625	16,260	16,260	
TOTAL DEBT SERVICE EXPENDITURES		\$ 306,463	\$ 309,201	\$ 309,201	\$ 168,213

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5403-02-00	BUILDING MAINTENANCE	38,823	57,000	52,292	50,000
15-5405-02-00	TOWN CENTER PLAZA	-	12,000	250	
15-5530-02-00	ELECTRIC SERVICES	5,404	7,000	6,600	7,000
15-5545-02-00	INSURANCE-PROPERTY	14,857	21,431	14,962	15,710
15-5570-02-00	SPECIAL SERVICES	14,008	13,000	13,000	13,000
15-5595-02-00	LANDSCAPING---CAM	-	9,000	20,800	21,000
15-5621-02-00	BANK FEES / PAYING AGENT FEES	-	30	30	30
15-5870-02-00	FOUNTAIN		85,000	20,000	80,000
15-5870-02-00	MONUMENTS FOR CITY ENTRANCES		80,000	-	84,000
15-5870-02-00	OTHER EQUIPMENT		219,000	45,000	
TOTAL TOWN SHOPPING CENTER EXPENDITURES		\$ 73,091	\$ 503,461	\$ 172,934	\$ 270,740

TOTAL EXPENDITURES		\$ 537,171	\$ 1,079,546	\$ 818,949	\$ 887,953
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REVENUES OVER (UNDER) EXPENDITURES		\$ 584,144	\$ 14,261	\$ 312,656	\$ 528,827
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Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
15-5595-01-00	ADMIN CHARGE – GENERAL FUND	(397,791)	(447,522)	(447,522)	(630,445)
15-5702-01-03	TRANSFER OUT – DEBT SERVICE	-	-		(138,848)
15-5717-00-00	TRANSFER OUT - PUBLIC WORKS	(56,124)	(61,520)	(61,520)	(77,016)
TOTAL OTHER FINANCING SOURCES (USES)		\$ (453,915)	\$ (509,042)	\$ (509,042)	\$ (846,308)

NET CHANGE IN FUND BALANCE		\$ 130,229	\$ (494,781)	\$ (196,386)	\$ (317,481)
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BEGINNING FUND BALANCE — OCT 1		\$ 2,005,520	\$ 2,135,749	\$ 2,135,749	\$ 1,939,363
ENDING FUND BALANCE — SEPT 30		\$ 2,135,749	\$ 1,640,968	\$ 1,939,363	\$ 1,621,882

FUND 95 ECONOMIC DEVELOPMENT CORPORATION BOND RESERVE FUND

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
95-4401-00-00	INVESTMENT INCOME	4,350	2,800	5,457	5,457
TOTAL REVENUES		\$ 4,350	\$ 2,800	\$ 5,457	\$ 5,457

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES		\$ 4,350	\$ 2,800	\$ 5,457	\$ 5,457

Account	Description	FY23 Actual	FY24 Budget	FY24 Projected	FY25 Budget
TRANSFERS IN (OUT)		-	-	-	-
TOTAL OTHER		\$ -	\$ -	\$ -	\$ -
NET CHANGE IN FUND BALANCE		\$ 4,350	\$ 2,800	\$ 5,457	\$ 5,457

BEGINNING FUND BALANCE — OCT 1	\$ 126,575	\$ 130,925	\$ 130,925	\$ 136,382
ENDING FUND BALANCE — SEPT 30	\$ 130,925	\$ 133,725	\$ 136,382	\$ 141,839