

# Woodson Terrace Budget Summary

<b>ANTICIPATED EXPENDITURES</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>ADMINISTRATION</b>	<b>\$ 913,242.96</b>	<b>\$ 973,842.96</b>
<b>MUNICIPAL COURT</b>	<b>\$ 63,950.00</b>	<b>\$ 64,200.00</b>
<b>CITY CLERK</b>	<b>\$ 533,289.00</b>	<b>\$ 512,000.00</b>
<b>CITY TREASURER</b>	<b>\$ 21,150.00</b>	<b>\$ 22,700.00</b>
<b>CITY COLLECTOR</b>	<b>\$ 50.00</b>	<b>\$ 110.00</b>
<b>POLICE DEPARTMENT</b>	<b>\$ 2,221,306.98</b>	<b>\$ 2,285,306.98</b>
<b>PUBLIC WORKS</b>	<b>\$ 1,088,000.00</b>	<b>\$ 1,261,000.00</b>
<b>CAPITAL IMPROVEMENT EXPENSE</b>	<b>\$ 227,408.00</b>	<b>\$ 231,345.00</b>
<b>PARKS DEPARTMENT</b>	<b>\$ 365,600.00</b>	<b>\$ 728,300.00</b>
<b>POOL OPERATIONS</b>	<b>\$ 177,900.00</b>	<b>\$ 222,000.00</b>
<b>Total Expenditures</b>	<b>\$ 5,611,896.94</b>	<b>\$ 6,300,804.94</b>
<b>Estimated Revenue on Hand</b>	<b>\$ 8,401,200.56</b>	<b>\$ 10,145,257.31</b>
<b>End Cash Balance</b>	<b>\$ 2,789,303.62</b>	<b>\$ 3,844,452.37</b>

# REVENUES

**041000 CASH ON HAND**                    \$    **3,970,670.56**    \$    **4,907,697.31**

<b>SOURCE OF REVENUE</b>		<b>2023-2024</b>		<b>2024-2025</b>
041010 REAL ESTATE TAXES	\$	165,000.00	\$	170,000.00
041020 PERSONAL PROPERTY	\$	76,000.00	\$	100,000.00
041030 SALES TAX	\$	1,050,000.00	\$	1,100,000.00
041031 CAPITAL IMPROVEMENT TAX	\$	430,000.00	\$	345,000.00
041032 PARK/STORM TAX	\$	500,000.00	\$	425,000.00
041033 ECONOMIC DEVELOPMENT TAX	\$	500,000.00	\$	425,000.00
041035 LAW ENFORCEMENT TAX	\$	255,000.00	\$	258,000.00
041040 GASOLINE TAX	\$	120,000.00	\$	140,000.00
041050 UTILITY TAX	\$	310,000.00	\$	340,000.00
041060 CIGARETTE TAX	\$	7,000.00	\$	6,000.00
041070 VEHICLE TAX	\$	60,000.00	\$	57,000.00
041080 USE TAX	\$	200,000.00	\$	750,000.00
041085 HOTEL TAX	\$	104,000.00	\$	105,000.00
041090 SPECIAL ASSESSMENT	\$	4,500.00	\$	9,000.00
041091 COMMUNITY DEVELOPMENT	\$	29,700.00	\$	29,700.00
<b>TOTAL</b>	<b>\$</b>	<b>3,811,200.00</b>	<b>\$</b>	<b>4,259,700.00</b>

<b>LICENSES &amp; PERMITS</b>		<b>2023-2024</b>		<b>2024-2025</b>
042010 VEHICLE LICENSE	\$	18,000.00	\$	18,000.00
042020 MERCHANT/LIQUOR	\$	355,500.00	\$	380,000.00
042030 BUILDING PERMIT	\$	2,500.00	\$	3,000.00
042050 CAT/DOG LICENSE	\$	30.00	\$	20.00
<b>TOTAL</b>	<b>\$</b>	<b>376,030.00</b>	<b>\$</b>	<b>401,020.00</b>

<b>FINES &amp; FORFEITURES</b>		<b>2023-2024</b>		<b>2024-2025</b>
043010 MUNICIPAL COURT	\$	18,000.00	\$	9,500.00
043011 COURT COSTS	\$	1,600.00	\$	900.00
043020 COURT BONDS APPLIED/FORFEITED	\$	2,750.00	\$	3,500.00
043030 OPERATING TRANSFER-IN, MONTH END	\$	18,000.00	\$	28,500.00
<b>TOTAL</b>	<b>\$</b>	<b>40,350.00</b>	<b>\$</b>	<b>42,400.00</b>

<b>POOL OPERATIONS</b>		<b>2023-2024</b>		<b>2024-2025</b>
044010 POOL	\$	1,500.00	\$	3,500.00
044020 CONCESSION STAND	\$	1,000.00	\$	1,400.00
<b>TOTAL</b>	<b>\$</b>	<b>2,500.00</b>	<b>\$</b>	<b>4,900.00</b>

<b>MISCELLANEOUS</b>		<b>2023-2024</b>		<b>2024-2025</b>
045010 ROAD & BRIDGES	\$	75,000.00	\$	85,000.00

045020 SALE OF EQUIPMENT	\$	9,500.00	\$	3,000.00
045030 MISCELLANEOUS	\$	6,500.00	\$	8,000.00
045040 INTEREST INCOME	\$	4,000.00	\$	8,000.00
045050 CHARGE FOR LIGHTS	\$	500.00	\$	350.00
045060 CABLEVISION	\$	50,000.00	\$	14,000.00
045080 COMMUNITY CENTER RENTALS	\$	4,500.00	\$	7,000.00
045090 ACTIVITY PROGRAM CHARGE	\$	6,000.00	\$	5,700.00
045095 GRANT REVENUE	\$	20,000.00	\$	20,000.00
045100 POLICE REPORTS	\$	1,200.00	\$	1,200.00
045110 OCCUPANCY PERMITS/INSPECTIONS	\$	23,000.00	\$	17,000.00
046066 POLICE TRAINING	\$	200.00	\$	140.00
048000 RECYCLING	\$	50.00	\$	150.00
<b>TOTAL</b>	<b>\$</b>	<b>200,450.00</b>	<b>\$</b>	<b>169,540.00</b>

LEASE REVENUE	2023-2024	2024-2025
45190 VEHICLE LEASES		\$ 360,000.00
<b>TOTAL</b>		<b>\$ 360,000.00</b>

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>8,401,200.56</b>	<b>\$</b>	<b>10,145,257.31</b>
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## ADMINISTRATION

	2023-2024	2024-2025
055101 MAYOR	\$ 24,942.96	\$ 24,942.96
055103 ALDERMEN	\$ 50,400.00	\$ 50,400.00
<b>TOTAL</b>	<b>\$ 75,342.96</b>	<b>\$ 75,342.96</b>

## CONTRACTUAL SERVICES

	2023-2024	2024-2025
055208 COMMUNITY RELATIONS	\$ 6,000.00	\$ 6,000.00
055210 BANK CHARGES	\$ 2,000.00	\$ 2,000.00
055214 DUES AND MEMBERSHIPS	\$ 3,100.00	\$ 3,800.00
055217 ELECTION EXPENSE	\$ 2,000.00	\$ 2,000.00
055219 ENGINEERING & CONSULTANTS	\$ 300,000.00	\$ 300,000.00
055220 EQUIPMENT RENTAL	\$ 1,500.00	\$ 1,600.00
055221 SHRED IT	\$ 1,600.00	\$ 1,600.00
055222 GROUP INSURANCE	\$ 850.00	\$ 850.00
055227 LIABILITY INSURANCE	\$ 200,000.00	\$ 232,000.00
055228 INTERNET EXPENSE	\$ 27,000.00	\$ 35,000.00
055230 CREDIT CARD PROCESS	\$ 1,800.00	\$ 1,800.00
055232 LEGAL EXPENSE	\$ 70,000.00	\$ 70,000.00
055233 LEASE OF EQUIPMENT	\$ 2,500.00	\$ 2,500.00
055234 MAINTENANCE & REPAIR BLDG.	\$ 3,200.00	\$ 4,500.00
055235 MAINTENANCE & REPAIR EQUIP.	\$ 1,100.00	\$ 1,100.00
055236 ITPM-INTERNET TECH./MAIN.	\$ 45,000.00	\$ 60,000.00
055237 HEAT/AIR/GENERAL MAINTENANCE	\$ 9,000.00	\$ 9,000.00
055238 ECODE	\$ 3,500.00	\$ 4,000.00
055242 MUNICIPAL LEAGUE DUES	\$ 2,500.00	\$ 2,500.00
055243 MAYOR'S EXPENSE	\$ 500.00	\$ 500.00
055244 MILEAGE	\$ 1,000.00	\$ 1,000.00
055246 PAYROLL EXPENSE	\$ 16,500.00	\$ 17,500.00
055260 SOCIAL SECURITY	\$ 10,000.00	\$ 10,000.00
055264 TRAVEL, CONFERENCE & MEETINGS	\$ 4,000.00	\$ 4,000.00
055266 UTILITIES-TELEPHONE	\$ 36,000.00	\$ 36,000.00
055267 UTILITIES-ELECTRIC	\$ 23,000.00	\$ 23,000.00
055268 UTILITIES-HEATING	\$ 6,000.00	\$ 6,000.00
055269 UTILITIES-WATER, MSD	\$ 3,000.00	\$ 5,000.00
055270 UNEMPLOYMENT	\$ 6,000.00	\$ 6,000.00
<b>TOTAL</b>	<b>\$ 788,650.00</b>	<b>\$ 849,250.00</b>

## SUPPLIES/COMMODITIES

	2023-2024	2024-2025
055304 SUBSCRIPTIONS	\$ 250.00	\$ 250.00
055331 Maint. Mat. & Supplies	\$ 800.00	\$ 800.00
055337 NEWSLETTER	\$ 6,500.00	\$ 6,500.00
<b>TOTAL</b>	<b>\$ 7,550.00</b>	<b>\$ 7,550.00</b>

<b>CAPITAL OUTLAY</b>	<b>2023-2024</b>	<b>2024-2025</b>
055401 EQUIPMENT	\$ 8,000.00	\$ 8,000.00
055403 FURNITURE/FIXTURES	\$ 4,000.00	\$ 4,000.00
<b>TOTAL</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>

<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>2023-2024</b>	<b>2024-2025</b>
555225 CDBG	\$ 29,700.00	\$ 29,700.00
<b>TOTAL</b>	<b>\$ 29,700.00</b>	<b>\$ 29,700.00</b>

<b>TOTAL ADMINISTRATION</b>	<b>\$ 913,242.96</b>	<b>\$ 973,842.96</b>
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# MUNICIPAL COURT

	2023-2024	2024-2025
065101 PROSECUTOR	\$ 20,000.00	\$ 20,000.00
065102 MUNICIPAL JUDGE	\$ 20,000.00	\$ 20,100.00
065103 PROVISIONAL JUDGE	\$ 1,000.00	\$ 1,000.00
065104 PROVISIONAL PROSECUTOR	\$ 1,000.00	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 42,000.00</b>	<b>\$ 42,100.00</b>

## CONTRACTUAL SERVICES

	2023-2024	2024-2025
065214 DUES & MEETINGS	\$ 750.00	\$ 900.00
065228 REGIS/INTERNET	\$ 13,000.00	\$ 13,000.00
065232 LEGAL EXPENSE	\$ 2,000.00	\$ 2,000.00
065260 SOCIAL SECURITY	\$ 3,200.00	\$ 3,200.00
065264 TRAVEL/CONFERENCE/SEMINARS	\$ 3,000.00	\$ 3,000.00
<b>TOTAL</b>	<b>\$ 21,950.00</b>	<b>\$ 22,100.00</b>

<b>TOTAL MUNICIPAL COURT</b>	<b>\$ 63,950.00</b>	<b>\$ 64,200.00</b>
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## CITY CLERK

	2023-2024	2024-2025
075106 OVERTIME	\$ 12,000.00	\$ 12,000.00
075101 CITY CLERK	\$ 66,500.00	\$ 63,100.00
075102 FINANCE MANAGER	\$ 66,000.00	\$ 61,000.00
075103 COURT ADMINISTRATOR	\$ 64,089.00	\$ 57,500.00
075104 COURT CLERK/CLERICAL	\$ 97,000.00	\$ 43,000.00
75107 COLLECTOR/DEPUTY CITY CLERK	\$ 53,500.00	\$ 52,500.00
075105 PART TIME CLERICAL	\$ 6,600.00	\$ 23,400.00

**TOTAL** \$ **365,689.00** \$ **312,500.00**

## CONTRACTUAL SERVICE

	2023-2024	2024-2025
075214 DUES/MEMBERSHIP	\$ 1,000.00	\$ 1,000.00
075222 GROUP INS MEDICAL	\$ 96,500.00	\$ 128,500.00
075231 LAGERS	\$ 22,000.00	\$ 18,000.00
075245 OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00
075251 PUBLIC NOTICES	\$ 1,000.00	\$ 1,000.00
075260 SOCIAL SECURITY	\$ 27,000.00	\$ 27,000.00
075264 TRAVEL/CONFERENCE	\$ 500.00	\$ 3,000.00
<b>TOTAL</b>	<b>\$ 149,000.00</b>	<b>\$ 179,500.00</b>

## COMMODITIES/SUPPLIES

	2023-2024	2024-2025
075340 OFFICE SUPPLIES	\$ 6,000.00	\$ 6,000.00
075346 POSTAGE	\$ 6,000.00	\$ 6,500.00
075349 PRINTING/SUPPLIES	\$ 6,000.00	\$ 6,000.00
<b>TOTAL</b>	<b>\$ 18,000.00</b>	<b>\$ 18,500.00</b>

## CAPITAL OUTLAY

	2023-2024	2024-2025
75400-Equipment	\$ 600.00	\$ 1,500.00
<b>TOTAL</b>	<b>\$ 600.00</b>	<b>\$ 1,500.00</b>

**TOTAL CITY CLERK** \$ **533,289.00** \$ **512,000.00**

# CITY TREASURER

	2023-2024	2024-2025
<b>085101 TREASURERS SALARY</b>		
<b>TOTAL</b>		
<b>CONTRACTUAL SERVICE</b>	<b>2023-2024</b>	<b>2024-2025</b>
085210 ACCOUNTING SERVICE	\$ 8,850.00	\$ 8,900.00
085211 CPA AUDITS	\$ 11,000.00	\$ 12,500.00
085277 INSURANCE/BOND	\$ 1,300.00	\$ 1,300.00
<b>TOTAL</b>	<b>\$ 21,150.00</b>	<b>\$ 22,700.00</b>
<b>TOTAL TREASURER</b>	<b>\$ 21,150.00</b>	<b>\$ 22,700.00</b>



# CITY COLLECTOR

<b>COMMODITIES/SUPPLIES</b>	<b>2023-2024</b>		<b>2024-2025</b>	
095322 DOG/CAT LICENSE	\$	50.00	\$	110.00
<b>TOTAL</b>	<b>\$</b>	<b>50.00</b>	<b>\$</b>	<b>110.00</b>
<b>TOTAL CITY COLLECTOR</b>	<b>\$</b>	<b>50.00</b>	<b>\$</b>	<b>110.00</b>

# POLICE DEPARTMENT

	2023-2024	2024-2025
105101 MARSHALL/CHIEF	\$ 91,056.98	\$ 91,056.98
105102 OFFICERS	\$ 984,850.00	\$ 984,850.00
105103 CLERICAL	\$ 96,000.00	\$ 96,000.00
105104 OVERTIME	\$ 63,000.00	\$ 63,000.00
<b>TOTAL</b>	<b>\$ 1,234,906.98</b>	<b>\$ 1,234,906.98</b>

## CONTRACTUAL SERVICES

	2023-2024	2024-2025
105207 K-9 UNIT	\$ 8,500.00	\$ 7,500.00
105208 COMMUNITY RELATIONS	\$ 1,000.00	\$ 1,000.00
105212 MEDICAL CHARGES	\$ 1,000.00	\$ 1,000.00
105214 DUES/MEMBERSHIP	\$ 4,000.00	\$ 6,000.00
105220 EQUIPMENT RENTAL	\$ 1,000.00	\$ 1,000.00
105222 GROUP INSURANCE	\$ 427,000.00	\$ 427,000.00
105224 HALLOWEEN	\$ 3,000.00	\$ 500.00
105228 INTERNET	\$ 500.00	\$ 3,000.00
105229 JAIL COSTS	\$ 7,000.00	\$ 5,000.00
105231 LAGERS RETIREMENT	\$ 85,000.00	\$ 85,000.00
105233 LEASE OF EQUIPMENT	\$ 3,500.00	\$ 6,000.00
105234 MAINTENANCE & REPAIR BLDG.	\$ 10,000.00	\$ 10,000.00
105235 MAINTENANCE & REPAIR EQUIP.	\$ 9,000.00	\$ 8,000.00
105238 MAINTENANCE & REPAIR VEHICLES	\$ 25,000.00	\$ 25,000.00
105239 MEDICAL EXAMS	\$ 2,000.00	\$ 2,000.00
105247 PHOTO LAB EXPENSE	\$ 500.00	\$ -
105251 PUBLICATIONS & NOTICES	\$ 500.00	\$ 500.00
105253 RADIO DISPATCHING/MAINT.	\$ 52,000.00	\$ 52,000.00
105260 SOCIAL SECURITY	\$ 86,000.00	\$ 86,000.00
105262 TRAINING & SEMINARS	\$ 9,000.00	\$ 9,500.00
<b>TOTAL</b>	<b>\$ 735,500.00</b>	<b>\$ 736,000.00</b>

## COMMODITIES/SUPPLIES

	2023-2024	2024-2025
105304 BOOKS & PUBLICATIONS	\$ 1,000.00	\$ 500.00
105323 FIRST AID SUPPLIES	\$ 2,000.00	\$ 2,000.00
105325 GASOLINE	\$ 45,000.00	\$ 45,000.00
105331 MAINTENANCE, MATERIALS & SUP.	\$ 1,200.00	\$ 1,200.00
105332 COVID EXPENSE	\$ 200.00	\$ 200.00
105340 OFFICE SUPPLIES	\$ 5,500.00	\$ 5,500.00
105343 OPERATIONAL SUPPLIES	\$ 14,000.00	\$ 14,000.00
105349 PRINTING & SUPPLIES	\$ 4,000.00	\$ 4,000.00
105365 UNIFORMS	\$ 16,000.00	\$ 16,000.00
<b>TOTAL</b>	<b>\$ 88,900.00</b>	<b>\$ 88,400.00</b>

<b>DEBT SERVICE</b>	<b>2023-2024</b>	<b>2024-2025</b>
105371 LEASE PAYMENT - PRINCIPAL - CARS		\$ -
105372 LEASE PAYMENT - INTEREST - CARS		
<b>TOTAL</b>		<b>\$ -</b>
<b>CAPITAL OUTLAY</b>	<b>2023-2024</b>	<b>2024-2025</b>
105401 EQUIPMENT	\$ 60,000.00	\$ 60,000.00
105402 VEHICLE & ACCESSORIES	\$ 100,000.00	\$ 164,000.00
105403 FURNITURE & FIXTURES	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>\$ 162,000.00</b>	<b>\$ 226,000.00</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 2,221,306.98</b>	<b>\$ 2,285,306.98</b>

## PUBLIC WORKS

	2023-2024	2024-2025
115101 CITY ADMINISTRATOR	\$ 96,000.00	\$ 96,500.00
115102 PUBLIC WORKS	\$ 335,000.00	\$ 372,000.00
115103 HOUSING INSPECTOR/CODE INSPECT	\$ 39,300.00	\$ 52,000.00
115105 OVERTIME	\$ 12,000.00	\$ 12,000.00
<b>TOTAL</b>	<b>\$ 482,300.00</b>	<b>\$ 532,500.00</b>

## CONTRACTUAL SERVICES

	2023-2024	2024-2025
115214 DUES & MEMBERSHIPS	\$ 600.00	\$ 600.00
115220 EQUIPMENT RENTAL	\$ 4,000.00	\$ 4,000.00
115222 GROUP INSURANCE	\$ 113,000.00	\$ 154,000.00
115225 OCCUPANCY INSPECTIONS	\$ 20,000.00	\$ -
115228 INTERNET	\$ 2,000.00	\$ 3,000.00
115231 LAGERS	\$ 30,000.00	\$ 30,000.00
115234 MAINTENANCE REPAIR BLDG.	\$ 10,000.00	\$ 20,000.00
115235 MAINTENANCE REPAIR EQUIP.	\$ 10,000.00	\$ 10,000.00
115237 MAINTENANCE REPAIR STREETS/SEALING	\$ 216,000.00	\$ 300,000.00
115238 MAINTENANCE REPAIR VEHICLES	\$ 15,000.00	\$ 15,000.00
115239 MEDICAL EXAMS	\$ 1,000.00	\$ 1,000.00
115253 MAINTENANCE REPAIR RADIO	\$ 600.00	\$ 600.00
115255 STREET SIGNS	\$ 5,000.00	\$ 6,000.00
115259 STREET LIGHTS	\$ 32,000.00	\$ 34,000.00
115260 SOCIAL SECURITY	\$ 32,000.00	\$ 32,000.00
115262 TRAINING, CONFERENCE & MEET.	\$ 2,000.00	\$ 2,000.00
115265 TREE TRIMMING	\$ 15,000.00	\$ 15,000.00
115267 UTILITIES-ELECTRIC	\$ 2,000.00	\$ 2,000.00
115268 UTILITIES-HEAT	\$ 2,500.00	\$ 2,800.00
115269 UTILITIES-WATER & MSD	\$ 800.00	\$ 1,000.00
115271 UNIFORM EXPENSE	\$ 2,500.00	\$ 2,500.00
115273 VECTOR CONTROL	\$ 7,000.00	\$ 7,000.00
<b>TOTAL</b>	<b>\$ 523,000.00</b>	<b>\$ 642,500.00</b>

## COMMODITIES & SUPPLIES

	2023-2024	2024-2025
115307 CHEMICALS	\$ 1,200.00	\$ 1,500.00
115310 CLEANING SUPPLIES	\$ 1,500.00	\$ 1,500.00
115323 FIRST AID SUPPLIES	\$ 2,000.00	\$ 2,000.00
115325 GASOLINE, LUB & TIRES	\$ 15,500.00	\$ 15,500.00
115331 MAINTENANCE MAT. & SUPPLIES	\$ 2,000.00	\$ 2,000.00
115345 PERSONAL PROTECTION EQUIP.	\$ 1,000.00	\$ 1,000.00
115352 REST ROOM SUPPLIES	\$ 4,500.00	\$ 4,500.00
<b>TOTAL</b>	<b>\$ 27,700.00</b>	<b>\$ 28,000.00</b>

<b>CAPITAL OUTLAY</b>	<b>2023-2024</b>		<b>2024-2025</b>	
<b>115401 EQUIPMENT</b>	\$	<b>17,000.00</b>	\$	<b>20,000.00</b>
<b>115402 VEHICLE &amp; ACCESSORIES</b>	\$	<b>30,000.00</b>	\$	<b>30,000.00</b>
<b>115404 BUILDING IMPROVEMENTS</b>	\$	<b>8,000.00</b>	\$	<b>8,000.00</b>
<b>TOTAL</b>	\$	<b>55,000.00</b>	\$	<b>58,000.00</b>
 <b>TOTAL PUBLIC WORKS</b>	\$	<b>1,088,000.00</b>	\$	<b>1,261,000.00</b>

## CAPITAL IMPROVEMENT

	2023-2024		2024-2025	
155290 BOND RETIREMENT	\$	221,204.00	\$	228,172.50
155391 RESERVE FUND				
155392 INTEREST	\$	6,204.00	\$	3,172.50
155407 EQUIPMENT				
155408 VEHICLES				
155409 STREET				
155410 EQUIPMENT RENTAL				
<b>TOTAL CAPITAL IMPROVEMENT</b>	<b>\$</b>	<b>227,408.00</b>	<b>\$</b>	<b>231,345.00</b>

## **PARKS DEPARTMENT**

	2023-2024	2024-2025
125101 PARK SECURITY	\$ 48,000.00	\$ 48,000.00
125102 HOLIDAY PROGRAM DIRECTOR		
<b>TOTAL</b>	<b>\$ 48,000.00</b>	<b>\$ 48,000.00</b>

## **PARK ACTIVITIES**

	2023-2024	2024-2025
125200 ARCHERY	\$ 4,000.00	\$ 4,000.00
125201 PARK CONCERTS/EVENTS	\$ 6,000.00	\$ 6,000.00
125203 SENIOR PROGRAMS	\$ 6,500.00	\$ 6,500.00
125204 ADDITIONAL PROGRAMS	\$ 3,500.00	\$ 3,500.00
<b>TOTAL</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

## **HOLIDAY PROGRAMS**

	2023-2024	2024-2025
125205 CHRISTMAS PROGRAM	\$ 1,150.00	\$ 1,150.00
125206 HALLOWEEN PROGRAM	\$ 550.00	\$ 650.00
125216 EASTER PROGRAM	\$ 600.00	\$ 500.00
<b>TOTAL</b>	<b>\$ 2,300.00</b>	<b>\$ 2,300.00</b>

## **CONTRACTUAL SERVICES**

	2023-2024	2024-2025
125220 EQUIPMENT RENTAL	\$ 3,000.00	\$ 4,000.00
125228 INTERNET	\$ 7,000.00	\$ 7,500.00
125230 CCTV	\$ 6,000.00	\$ 6,000.00
125233 LEASE OF EQUIPMENT	\$ 2,000.00	\$ 2,000.00
125234 MAINTENANCE REPAIR BLDG.	\$ 10,000.00	\$ 10,000.00
125235 MAINTENANCE REPAIR EQUIP.	\$ 12,000.00	\$ 12,000.00
125237 MAINTENANCE REPAIR STREET/PARKING	\$ 15,000.00	\$ 15,000.00
125238 MAINTENANCE REPAIR PARK VEHICLES	\$ 5,000.00	\$ 5,000.00
125245 HVAC/GEN/SPRINKLER	\$ 3,000.00	\$ 3,000.00
125260 SOCIAL SECURITY	\$ 4,000.00	\$ 4,000.00
125265 LANDSCAPING/TREES	\$ 7,500.00	\$ 14,000.00
125266 UTILITIES-TELEPHONE	\$ 3,000.00	\$ 3,500.00
125267 UTILITIES-ELECTRIC	\$ 12,000.00	\$ 17,000.00
125268 UTILITIES-HEAT	\$ 7,000.00	\$ 7,000.00
125269 UTILITIES-WATER & MSD	\$ 9,000.00	\$ 12,000.00
<b>TOTAL</b>	<b>\$ 105,500.00</b>	<b>\$ 122,000.00</b>

## **COMMODITIES AND SUPPLIES**

	2023-2024	2024-2025
125331 MAINTENANCE MATERIALS & SUPPLIES	\$ 6,800.00	\$ 9,000.00
<b>TOTAL</b>		<b>\$ 9,000.00</b>

<b>DEBT SERVICE</b>	<b>2023-2024</b>		<b>2024-2025</b>	
125397 LEASE PAYMENT- PRINCIPAL - TRUCKS	\$	-	\$	68,000.00
125397 LEASE PAYMENT - INTEREST - TRUCKS				
<b>TOTAL</b>	<b>\$</b>	<b>6,800.00</b>	<b>\$</b>	<b>68,000.00</b>
<b>CAPITAL OUTLAY</b>	<b>2023-2024</b>		<b>2024-2025</b>	
125401 EQUIPMENT	\$	50,000.00	\$	50,000.00
125403 FURNITURE & FIXTURES	\$	13,000.00	\$	13,000.00
125404 BUILDING & IMPROVEMENTS	\$	70,000.00	\$	170,000.00
125405 VEHICLES	\$	50,000.00	\$	226,000.00
<b>TOTAL</b>	<b>\$</b>	<b>183,000.00</b>	<b>\$</b>	<b>459,000.00</b>
<b>TOTAL PARK DEPARTMENT</b>	<b>\$</b>	<b>365,600.00</b>	<b>\$</b>	<b>728,300.00</b>



## POOL OPERATIONS

	2023-2024	2024-2025
505101 GENERAL MANAGER	\$ 12,000.00	\$ 12,000.00
505102 ASSISTANT MANAGERS	\$ 11,000.00	\$ 11,000.00
505103 LIFE GUARDS	\$ 37,000.00	\$ 68,000.00
505104 CAMP PROGRAM	\$ 9,000.00	\$ 9,000.00
505105 CONCESSION	\$ 22,000.00	\$ 26,000.00
<b>TOTAL</b>	<b>\$ 91,000.00</b>	<b>\$ 126,000.00</b>

## CONTRACTUAL SERVICES

	2023-2024	2024-2025
505209 CONCESSION EXPENSE	\$ 6,000.00	\$ 6,000.00
505234 MAINTENANCE REPAIR BLDG.	\$ 10,000.00	\$ 10,000.00
505235 MAINTENANCE REPAIR EQUIP	\$ 1,000.00	\$ 1,000.00
505236 MAINTENANCE POOL	\$ 6,000.00	\$ 10,000.00
505257 SALES TAX	\$ 1,000.00	\$ 1,000.00
505260 SOCIAL SECURITY	\$ 8,000.00	\$ 9,200.00
505262 TRAINING	\$ 4,100.00	\$ 6,500.00
505267 UTILITIES ELECTRIC	\$ 6,500.00	\$ 8,000.00
505269 UTILITIES WATER & MSD	\$ 6,000.00	\$ 6,000.00
<b>TOTAL</b>	<b>\$ 48,600.00</b>	<b>\$ 57,700.00</b>

## COMMODITIES

	2023-2024	2024-2025
505307 CHEMICALS	\$ 10,000.00	\$ 10,000.00
505323 FIRST AID SUPPLIES	\$ 200.00	\$ 200.00
505331 MAINTENANCE MATERIAL SUPPLIES	\$ 600.00	\$ 600.00
505344 UNIFORMS	\$ 2,500.00	\$ 2,500.00
<b>TOTALS</b>	<b>\$ 13,300.00</b>	<b>\$ 13,300.00</b>

## CAPITAL OUTLAY

	2023-2024	2024-2025
505401 EQUIPMENT	\$ 25,000.00	\$ 25,000.00
<b>TOTAL</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>

<b>TOTAL POOL</b>	<b>\$ 177,900.00</b>	<b>\$ 222,000.00</b>
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# DEA ACCOUNT BUDGET

	2023-2024	2024-2025
<b>CASH ON HAND</b>	\$ 30,389.36	\$ 51,799.65
<b>INCOME</b>		
	2023-2024	2024-2025
45040 DEA REVENUE	\$ 50,000.00	\$ 50,000.00
45041 INT INC DEA		
<b>TOTAL</b>	\$ 50,000.00	\$ 50,000.00
<b>EXPENSES</b>		
	2023-2024	2024-2025
<b>DEBT SERVICE</b>		
105371 LEASE PAYMENT - PRINCIPAL - CARS		\$ 48,000.00
105372 LEASE PAYMENT - INTEREST - CARS		
<b>TOTAL</b>		\$ 48,000.00
<b>CAPITAL OUTLAY</b>	2023-2024	2024-2025
105401 EQUIPMENT	\$ 25,000.00	\$ 25,000.00
105402 VEHICLES	\$ 25,000.00	\$ -
<b>TOTAL</b>	\$ 50,000.00	\$ 25,000.00
<b>TOTAL DEA EXPENDITURES</b>	\$ 50,000.00	\$ 73,000.00
<b>Estimated Revenue on Hand</b>		\$ 101,799.65
<b>End Cash Balance</b>		\$ 28,799.65

# MUNICIPAL DIVISION BUDGET

	2023-2024	2024-2025
<b>Income</b>		
43010 - municipal court	\$ 16,000.00	\$ 25,000.00
43011 - court cost	\$ 3,700.00	\$ 3,700.00
43020 - court bonds	\$ 1,000.00	\$ 1,000.00
46065 - PT Revenue	\$ 388.00	\$ 550.00
<b>TOTAL</b>	<b>\$ 21,088.00</b>	<b>\$ 30,250.00</b>
<b>Expenses</b>		
55000 - Operating transfer-out	\$ 16,000.00	\$ 25,000.00
DOR/CVC	\$ -	\$ 2,000.00
POSTFUND	\$ -	\$ 275.00
DOR/CAF (SMC \$7 FEE)	\$ 1,190.00	\$ 1,900.00
<b>TOTAL</b>	<b>\$ 17,190.00</b>	<b>\$ 29,175.00</b>