

This budget will raise more total property taxes than last year's budget by \$886,378 or 11% and of that amount \$796,789 is tax revenue to be raised from new property added to the tax roll this year.

Please note this is a draft budget, which is subject to change.



Dayton, TX

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 100 - General Fund				
Department: 00 - Not A Department				
Revenue				
100-00-5110	Current Taxes	4,115,183.00	4,180,000.00	4,540,732.00
100-00-5111	Delinquent Taxes	72,016.00	72,016.00	79,463.00
100-00-5112	Penalty & Interest - Current	20,576.00	26,750.00	22,704.00
100-00-5113	Penalty & Interest - Delinquent	39,609.00	39,609.00	43,705.00
100-00-5115	Sales & Use Tax	2,217,871.00	2,346,050.00	2,392,971.00
100-00-5116	Franchise Tax	642,982.00	642,982.00	642,323.00
100-00-5118	Mixed Beverage Tax	22,000.00	22,000.00	20,400.00
100-00-5210	Court Fines	246,000.00	246,000.00	250,000.00
100-00-5212	Warrant Fees	30,000.00	30,000.00	30,900.00
100-00-5213	Civil Review Fees	35,000.00	230,000.00	230,000.00
100-00-5214	Plan Review Fees	1,218.00	1,218.00	1,000.00
100-00-5215	Building Permit Fees	147,000.00	100,759.00	372,106.00
100-00-5216	License Fees	210,000.00	223,789.00	26,000.00
100-00-5217	Court Fees	35,000.00	35,000.00	37,000.00
100-00-5219	Subdivision Fees	2,000.00	2,500.00	3,000.00
100-00-5400	Insurance Reimbursement	0.00	46,067.00	0.00
100-00-5411	Miscellaneous Income	35,000.00	45,987.00	35,000.00
100-00-5412	Interest	45,000.00	200,000.00	150,000.00
100-00-5413	Intergovernmental	0.00	73,922.00	0.00
100-00-5414	Community Center - Rentals	85,000.00	85,000.00	100,000.00
100-00-5415	Daniel Park - DYSA	0.00	3,600.00	3,600.00
100-00-5416	Library Revenue	7,000.00	7,000.00	7,000.00
100-00-5417	Credit Card Fees	48,000.00	20,000.00	30,000.00
100-00-5426	Transfers In: Water & Sewer	2,200,000.00	2,500,000.00	2,200,000.00
100-00-5427	Transfers In: Solid Waste	50,000.00	50,000.00	50,000.00
100-00-5430	Industrial Contract	130,000.00	130,000.00	130,561.00
100-00-5432	Donations	0.00	23,055.00	0.00
100-00-5441	Project Participation - DEDC	184,000.00	184,000.00	184,000.00
100-00-5443	Claims & Settlements	0.00	2,878.00	0.00
100-00-5701	Grant Revenue	0.00	94,610.00	0.00
100-00-5711	Rev for TCLEOSE PD Training Reserve	1,781.00	4,447.00	2,000.00
100-00-5723	Rev for Community Events	1,595.00	13,765.00	0.00
100-00-5724	Crossroads Plaza Fees	0.00	300.00	0.00
	Total Revenue:	10,623,831.00	11,683,304.00	11,584,465.00
Expense				
100-00-6411	Contracted Services	0.00	76,809.00	0.00
100-00-6702	Transfers to: Other Fund	2,000,000.00	1,100,000.00	0.00
	Total Expense:	2,000,000.00	1,176,809.00	0.00
	Total Department: 00 - Not A Department:	8,623,831.00	10,506,495.00	11,584,465.00
Department: 01 - Combined Services				
Expense				
100-01-6106	Worker's Compensation Ins.	87,507.02	87,507.00	105,216.72
100-01-6415	Insurance - Liability	76,663.81	76,664.00	82,673.00
100-01-6416	Insurance - Property	204,696.00	204,696.00	231,043.00
100-01-6418	Insurance - Deductible	10,000.00	12,500.00	16,500.00
	Total Expense:	378,866.83	381,367.00	435,432.72
	Total Department: 01 - Combined Services:	378,866.83	381,367.00	435,432.72

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Department: 10 - Finance				
Expense				
100-10-6102	Salaries & Wages	457,473.00	451,724.65	473,181.00
100-10-6104	Social Security/Medicare	34,370.00	35,189.53	33,630.00
100-10-6108	Group Insurance Costs	61,801.00	61,739.10	55,329.00
100-10-6109	Incentive Pay	3,600.00	4,799.40	4,800.00
100-10-6110	Retirement	85,431.00	84,455.21	91,445.00
100-10-6113	Other Employee Benefits	3,340.00	3,520.00	4,580.00
100-10-6116	Other Pay	6,280.00	6,280.26	6,280.00
100-10-6117	Unemployment Costs	70.00	818.96	819.00
100-10-6310	Uniforms Purchased	450.00	450.00	0.00
100-10-6311	Furniture & Fixtures	642.00	642.00	251.00
100-10-6317	Instruments & Apparatus	150.00	150.00	0.00
100-10-6320	Office Supplies - General	6,125.00	5,928.09	6,000.00
100-10-6331	Postage & Shipping	2,250.00	1,100.00	2,250.00
100-10-6348	Other Supplies	1,500.00	1,500.00	0.00
100-10-6352	Employee Relations	1,100.00	1,100.00	1,100.00
100-10-6400	Travel & Meals	5,000.00	5,000.00	5,000.00
100-10-6401	Education & Training	5,730.00	4,730.00	5,730.00
100-10-6407	Dues/Fees/Subscriptions	1,669.00	1,459.00	1,705.00
100-10-6410	Auditing & Financial	71,500.00	71,500.00	71,980.00
100-10-6425	Appraisal District Services	204,211.80	210,012.89	225,496.00
100-10-6458	Other Leases/Rentals	2,170.00	2,170.00	2,170.00
	Total Expense:	954,862.80	954,269.09	991,746.00
	Total Department: 10 - Finance:	954,862.80	954,269.09	991,746.00
Department: 11 - Technology				
Expense				
100-11-6102	Salaries & Wages	170,372.00	170,430.47	174,767.00
100-11-6104	Social Security/Medicare	11,085.00	12,935.69	10,623.00
100-11-6105	Overtime Pay	6,280.00	401.15	1,294.00
100-11-6108	Group Insurance Costs	15,823.00	15,884.63	17,302.00
100-11-6110	Retirement	27,478.00	24,903.54	27,593.00
100-11-6113	Other Employee Benefits	409.00	416.10	724.00
100-11-6116	Other Pay	5,914.00	5,913.74	5,914.00
100-11-6117	Unemployment Costs	17.00	234.01	202.00
100-11-6311	Furniture & Fixtures	1,000.00	200.00	1,000.00
100-11-6313	Communication Equipment	0.00	0.00	1,000.00
100-11-6314	Computer Hardware	39,500.00	32,000.00	40,000.00
100-11-6320	Office Supplies - General	2,250.00	1,000.00	2,250.00
100-11-6348	Other Supplies	1,500.00	1,000.00	1,500.00
100-11-6352	Employee Relations	1,100.00	500.00	500.00
100-11-6400	Travel & Meals	5,200.00	1,000.00	7,970.00
100-11-6401	Education & Training	5,450.00	4,950.00	5,600.00
100-11-6402	Communications - Telephone	73,884.00	75,566.28	61,761.00
100-11-6403	Communications - Mobile	26,375.00	26,375.00	30,775.00
100-11-6407	Dues/Fees/Subscriptions	675.00	250.00	675.00
100-11-6409	Software	381,040.02	381,040.02	401,149.00
100-11-6454	Other Professional Services	40,094.68	40,094.68	47,000.00
100-11-6458	Other Leases/Rentals	40,500.00	40,500.00	46,000.00
100-11-6504	R & M - Equipment (Communication)	15,000.00	15,000.00	16,500.00
	Total Expense:	870,946.70	850,595.31	902,099.00
	Total Department: 11 - Technology:	870,946.70	850,595.31	902,099.00
Department: 12 - Administration				
Expense				
100-12-6102	Salaries & Wages	330,871.00	337,080.81	350,731.00
100-12-6104	Social Security/Medicare	25,798.00	25,065.29	25,531.00

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
100-12-6108	Group Insurance Costs	14,972.00	15,963.33	16,230.00
100-12-6109	Incentive Pay	5,400.00	5,400.30	5,400.00
100-12-6110	Retirement	64,219.00	64,293.05	68,281.00
100-12-6113	Other Employee Benefits	12,670.00	13,830.00	14,190.00
100-12-6116	Other Pay	14,880.00	14,893.06	14,880.00
100-12-6117	Unemployment Costs	30.00	350.99	351.00
100-12-6311	Furniture & Fixtures	1,200.00	1,200.00	1,200.00
100-12-6315	Medical & Pharm Supplies	500.00	250.00	750.00
100-12-6320	Office Supplies - General	2,380.00	2,380.00	2,380.00
100-12-6331	Postage & Shipping	400.00	400.00	450.00
100-12-6344	Promotional - Memorials	200.00	200.00	300.00
100-12-6349	Council/Other Boards	12,600.00	12,600.00	4,900.00
100-12-6351	Public Relations	9,200.00	9,200.00	9,900.00
100-12-6352	Employee Relations	21,100.00	17,300.00	17,646.00
100-12-6400	Travel & Meals	18,400.00	18,400.00	20,300.00
100-12-6401	Education & Training	10,585.00	10,585.00	10,750.00
100-12-6406	Licenses/Registration/Inspection	300.00	300.00	300.00
100-12-6407	Dues/Fees/Subscriptions	11,290.00	10,950.00	11,955.00
100-12-6411	Contracted Services	7,948.00	7,440.00	5,948.00
100-12-6420	City Attorney	243,145.00	200,000.00	240,000.00
100-12-6424	Publications	15,000.00	15,000.00	18,000.00
100-12-6430	Transit System	3,500.00	3,500.00	4,000.00
100-12-6456	Elections	16,355.00	16,351.45	18,000.00
	Total Expense:	842,943.00	802,933.28	862,373.00
	Total Department: 12 - Administration:	842,943.00	802,933.28	862,373.00

Department: 13 - Human Resources

Expense				
100-13-6102	Salaries & Wages	87,735.00	87,783.70	90,417.00
100-13-6104	Social Security/Medicare	6,728.00	7,227.55	6,782.00
100-13-6108	Group Insurance Costs	11,745.13	12,420.33	12,855.00
100-13-6109	Incentive Pay	1,200.00	1,199.85	1,200.00
100-13-6110	Retirement	17,603.00	17,199.97	17,812.00
100-13-6113	Other Employee Benefits	2,250.00	2,260.00	2,380.00
100-13-6116	Other Pay	5,800.00	5,800.52	5,800.00
100-13-6117	Unemployment Costs	10.00	117.00	117.00
100-13-6320	Office Supplies - General	1,575.00	1,375.00	1,300.00
100-13-6331	Postage & Shipping	100.00	50.00	100.00
100-13-6352	Employee Relations	3,486.00	2,486.00	2,800.00
100-13-6400	Travel & Meals	2,415.00	3,022.60	2,800.00
100-13-6401	Education & Training	940.00	940.00	1,000.00
100-13-6407	Dues/Fees/Subscriptions	779.00	704.00	779.00
100-13-6411	Contracted Services	43,679.20	43,679.20	35,000.00
100-13-6423	Advertising	600.00	300.00	300.00
100-13-6454	Other Professional Services	7,387.50	7,387.50	8,387.00
	Total Expense:	194,032.83	193,953.22	189,829.00
	Total Department: 13 - Human Resources:	194,032.83	193,953.22	189,829.00

Department: 15 - Municipal Court

Expense				
100-15-6102	Salaries & Wages	118,082.00	118,656.64	122,217.00
100-15-6104	Social Security/Medicare	9,403.00	9,918.85	9,152.00
100-15-6105	Overtime Pay	0.00	212.51	0.00
100-15-6108	Group Insurance Costs	21,592.00	23,412.72	23,371.00
100-15-6109	Incentive Pay	3,900.00	4,938.29	5,100.00
100-15-6110	Retirement	22,309.00	22,855.52	24,377.00
100-15-6113	Other Employee Benefits	930.00	960.00	1,320.00
100-15-6117	Unemployment Costs	30.00	350.96	351.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
100-15-6311	Furniture & Fixtures	500.00	400.00	500.00
100-15-6320	Office Supplies - General	2,955.00	2,400.00	2,965.00
100-15-6331	Postage & Shipping	3,375.00	3,375.00	3,875.00
100-15-6351	Public Relations	650.00	650.00	650.00
100-15-6352	Employee Relations	1,000.00	500.00	500.00
100-15-6400	Travel & Meals	4,000.00	4,000.00	4,400.00
100-15-6401	Education & Training	2,650.00	2,650.00	3,000.00
100-15-6406	Licenses/Registration/Inspection	0.00	0.00	120.00
100-15-6407	Dues/Fees/Subscriptions	405.00	405.00	450.00
100-15-6411	Contracted Services	26,400.00	26,400.00	26,400.00
100-15-6419	Merchant Fees	30,000.00	26,000.00	30,000.00
100-15-6453	Other Services	1,080.00	1,080.00	1,080.00
100-15-6458	Other Leases/Rentals	1,200.00	1,200.00	1,200.00
Total Expense:		250,461.00	250,365.49	261,028.00
Total Department: 15 - Municipal Court:		250,461.00	250,365.49	261,028.00

Department: 20 - Fire

Expense				
100-20-6108	Group Insurance Costs	18,000.00	18,000.00	18,000.00
100-20-6111	Pension Expense	15,400.00	17,100.00	15,400.00
100-20-6135	258 Pension Plan - Fire Department	1,200.00	1,200.00	1,200.00
100-20-6310	Uniforms Purchased	11,300.00	11,300.00	10,200.00
100-20-6313	Communication Equipment	4,187.29	4,187.29	3,475.00
100-20-6318	Machinery, Tools & Equipment	13,182.00	13,182.00	10,506.00
100-20-6353	Safety	19,039.00	19,039.00	35,675.00
100-20-6401	Education & Training	5,000.00	5,000.00	5,000.00
100-20-6411	Contracted Services	0.00	0.00	25,000.00
100-20-6454	Other Professional Services	18,781.00	18,781.00	19,981.00
100-20-6503	R & M - Equipment (Safety & Devices)	250.00	250.00	250.00
100-20-6510	R & M - Equipment (Heavy)	30,000.00	30,000.00	30,000.00
100-20-6512	R & M - Other	1,600.00	1,600.00	1,600.00
100-20-6609	CAP - Vehicles	0.00	53,123.00	0.00
100-20-6611	CAP - Machinery & Heavy Equipment	7,000.00	7,000.00	0.00
Total Expense:		144,939.29	199,762.29	176,287.00
Total Department: 20 - Fire:		144,939.29	199,762.29	176,287.00

Department: 25 - Planning & Development Services

Expense				
100-25-6102	Salaries & Wages	390,201.00	390,467.28	402,010.00
100-25-6104	Social Security/Medicare	29,669.00	30,077.45	28,718.00
100-25-6105	Overtime Pay	2,875.00	3,469.31	3,579.00
100-25-6108	Group Insurance Costs	56,380.00	56,687.87	58,984.00
100-25-6109	Incentive Pay	2,090.00	2,235.12	2,670.00
100-25-6110	Retirement	73,753.00	73,755.23	78,531.00
100-25-6113	Other Employee Benefits	5,390.00	5,370.00	6,150.00
100-25-6116	Other Pay	5,800.00	5,800.52	5,800.00
100-25-6117	Unemployment Costs	60.00	701.98	702.00
100-25-6310	Uniforms Purchased	300.00	300.00	300.00
100-25-6312	Filing Fees	2,040.00	2,040.00	3,400.00
100-25-6320	Office Supplies - General	2,150.00	2,650.00	3,400.00
100-25-6331	Postage & Shipping	6,450.00	4,442.77	4,000.00
100-25-6348	Other Supplies	373.00	373.00	13,013.00
100-25-6352	Employee Relations	1,200.00	1,098.00	900.00
100-25-6400	Travel & Meals	5,000.00	5,000.00	4,300.00
100-25-6401	Education & Training	4,458.00	4,458.00	5,520.00
100-25-6406	Licenses/Registration/Inspection	200.00	172.05	600.00
100-25-6407	Dues/Fees/Subscriptions	2,417.00	2,417.00	2,600.00
100-25-6411	Contracted Services	25,000.00	25,000.00	25,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
100-25-6414	Engineering & Planning	125,000.00	100,000.00	125,000.00
100-25-6419	Merchant Fees	12,300.00	8,000.00	12,000.00
100-25-6458	Other Leases/Rentals	8,002.24	8,294.13	8,294.13
Total Expense:		761,108.24	732,809.71	795,471.13
Total Department: 25 - Planning & Development Services:		761,108.24	732,809.71	795,471.13

Department: 30 - Library

Expense				
100-30-6102	Salaries & Wages	148,427.00	148,327.02	152,889.00
100-30-6104	Social Security/Medicare	11,769.00	12,985.80	11,275.00
100-30-6105	Overtime Pay	566.00	131.22	505.00
100-30-6108	Group Insurance Costs	27,837.00	29,850.21	30,213.00
100-30-6109	Incentive Pay	3,000.00	3,000.22	3,000.00
100-30-6110	Retirement	28,178.00	28,698.09	30,347.00
100-30-6113	Other Employee Benefits	3,260.00	3,270.00	3,750.00
100-30-6117	Unemployment Costs	40.00	467.96	468.00
100-30-6320	Office Supplies - General	800.00	800.00	800.00
100-30-6331	Postage & Shipping	400.00	250.00	325.00
100-30-6348	Other Supplies	26,070.00	25,820.00	26,000.00
100-30-6352	Employee Relations	500.00	500.00	500.00
100-30-6400	Travel & Meals	2,225.00	1,883.74	2,200.00
100-30-6401	Education & Training	1,000.00	1,000.00	1,000.00
100-30-6407	Dues/Fees/Subscriptions	948.00	948.00	1,025.00
100-30-6411	Contracted Services	4,650.00	4,350.00	4,725.00
100-30-6419	Merchant Fees	962.00	800.00	1,000.00
Total Expense:		260,632.00	263,082.26	270,022.00
Total Department: 30 - Library:		260,632.00	263,082.26	270,022.00

Department: 35 - Fleet Maintenance

Expense				
100-35-6102	Salaries & Wages	123,907.00	119,632.33	127,445.00
100-35-6104	Social Security/Medicare	9,247.00	9,058.99	7,232.00
100-35-6105	Overtime Pay	3,337.00	3,137.19	4,430.00
100-35-6108	Group Insurance Costs	29,480.00	23,439.96	26,424.00
100-35-6109	Incentive Pay	0.00	2,307.40	2,400.00
100-35-6110	Retirement	23,467.00	23,372.52	25,767.00
100-35-6113	Other Employee Benefits	1,570.00	1,580.00	1,700.00
100-35-6116	Other Pay	480.00	479.74	480.00
100-35-6117	Unemployment Costs	20.00	241.64	234.00
100-35-6310	Uniforms Purchased	300.00	300.00	2,300.00
100-35-6311	Furniture & Fixtures	2,300.00	0.00	0.00
100-35-6318	Machinery, Tools & Equipment	21,000.00	21,000.00	3,000.00
100-35-6319	Cleaning Supplies	800.00	800.00	2,500.00
100-35-6320	Office Supplies - General	2,450.00	1,000.00	2,450.00
100-35-6340	Fuel	232,880.00	232,880.00	232,880.00
100-35-6348	Other Supplies	500.00	500.00	500.00
100-35-6352	Employee Relations	200.00	200.00	200.00
100-35-6353	Safety	2,650.00	2,400.00	2,650.00
100-35-6400	Travel & Meals	336.00	100.00	300.00
100-35-6401	Education & Training	1,225.00	1,000.00	1,125.00
100-35-6406	Licenses/Registration/Inspection	1,930.00	1,930.00	1,930.00
100-35-6408	Landfill & Disposal	500.00	500.00	1,500.00
100-35-6411	Contracted Services	1,000.00	1,000.00	1,000.00
100-35-6458	Other Leases/Rentals	2,200.00	2,200.00	2,200.00
100-35-6459	Other Leases/Rentals - Uniforms	2,000.00	2,000.00	0.00
100-35-6508	R & M - Vehicles	85,900.00	100,000.00	100,000.00
100-35-6510	R & M - Equipment (Heavy)	15,800.00	15,800.00	17,400.00
100-35-6512	R & M - Other	2,500.00	2,500.00	2,500.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
100-35-6519	R & M - Equipment (Small Tools & Machinery)	3,000.00	0.00	1,000.00
	Total Expense:	570,979.00	569,359.77	571,547.00
	Total Department: 35 - Fleet Maintenance:	570,979.00	569,359.77	571,547.00

Department: 40 - Police

Expense				
100-40-6102	Salaries & Wages	1,911,366.00	1,909,668.16	2,128,273.00
100-40-6104	Social Security/Medicare	156,413.00	159,864.48	160,693.00
100-40-6105	Overtime Pay	82,432.00	86,955.98	111,495.00
100-40-6108	Group Insurance Costs	308,585.63	283,795.60	365,014.00
100-40-6109	Incentive Pay	99,302.00	97,495.03	107,595.00
100-40-6110	Retirement	375,050.00	382,233.24	439,159.00
100-40-6113	Other Employee Benefits	18,410.00	17,880.00	20,890.00
100-40-6116	Other Pay	4,360.00	4,359.92	4,360.00
100-40-6117	Unemployment Costs	290.00	3,328.88	3,627.00
100-40-6310	Uniforms Purchased	7,171.12	7,171.12	7,168.00
100-40-6320	Office Supplies - General	4,935.00	3,000.00	4,935.00
100-40-6331	Postage & Shipping	292.00	292.00	200.00
100-40-6351	Public Relations	1,000.00	1,000.00	1,500.00
100-40-6352	Employee Relations	300.00	300.00	300.00
100-40-6353	Safety	1,500.00	1,500.00	1,200.00
100-40-6354	Weapons & Ammo	10,600.00	10,600.00	8,000.00
100-40-6355	Criminal Investigation	3,251.00	3,251.00	4,625.00
100-40-6400	Travel & Meals	10,750.00	5,000.00	9,500.00
100-40-6401	Education & Training	10,150.00	10,150.00	9,000.00
100-40-6407	Dues/Fees/Subscriptions	1,091.00	1,091.00	1,451.00
100-40-6453	Other Services	8,000.00	8,000.00	5,000.00
100-40-6454	Other Professional Services	930.00	930.00	1,550.00
100-40-6460	TCLEOSE - Training Reserved	1,800.00	1,800.00	1,800.00
100-40-6512	R & M - Other	2,000.00	2,000.00	2,000.00
100-40-6609	CAP - Vehicles	141,376.00	141,376.00	0.00
	Total Expense:	3,161,354.75	3,143,042.41	3,399,335.00
	Total Department: 40 - Police:	3,161,354.75	3,143,042.41	3,399,335.00

Department: 41 - Animal Control

Expense				
100-41-6102	Salaries & Wages	82,327.00	84,248.25	84,896.00
100-41-6104	Social Security/Medicare	6,582.00	6,742.41	6,292.00
100-41-6105	Overtime Pay	4,132.00	3,968.97	4,369.00
100-41-6108	Group Insurance Costs	18,921.00	20,262.49	20,645.00
100-41-6109	Incentive Pay	2,400.00	2,400.08	2,400.00
100-41-6110	Retirement	16,346.00	16,725.73	17,555.00
100-41-6113	Other Employee Benefits	720.00	730.00	970.00
100-41-6116	Other Pay	480.00	479.74	480.00
100-41-6117	Unemployment Costs	20.00	234.00	234.00
100-41-6310	Uniforms Purchased	537.04	537.04	538.00
100-41-6319	Cleaning Supplies	300.00	300.00	600.00
100-41-6348	Other Supplies	6,650.00	6,650.00	6,650.00
100-41-6351	Public Relations	200.00	200.00	200.00
100-41-6352	Employee Relations	80.00	80.00	80.00
100-41-6400	Travel & Meals	1,500.00	0.00	1,500.00
100-41-6401	Education & Training	1,150.00	0.00	1,500.00
100-41-6411	Contracted Services	0.00	0.00	1,000.00
100-41-6512	R & M - Other	2,000.00	500.00	0.00
	Total Expense:	144,345.04	144,058.71	149,909.00
	Total Department: 41 - Animal Control:	144,345.04	144,058.71	149,909.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Department: 45 - Streets & Drainage				
Expense				
100-45-6102	Salaries & Wages	298,882.00	297,914.12	315,612.00
100-45-6104	Social Security/Medicare	23,689.00	24,428.29	22,695.00
100-45-6105	Overtime Pay	10,220.00	14,224.51	11,008.00
100-45-6108	Group Insurance Costs	40,076.00	50,004.27	74,263.00
100-45-6109	Incentive Pay	3,600.00	4,153.30	4,800.00
100-45-6110	Retirement	57,752.00	59,304.91	63,892.00
100-45-6113	Other Employee Benefits	5,010.00	5,020.00	5,740.00
100-45-6116	Other Pay	480.00	479.74	480.00
100-45-6117	Unemployment Costs	70.00	925.10	819.00
100-45-6310	Uniforms Purchased	1,050.00	1,050.00	7,050.00
100-45-6311	Furniture & Fixtures	1,800.00	0.00	0.00
100-45-6316	Street Signs	30,000.00	30,000.00	20,000.00
100-45-6318	Machinery, Tools & Equipment	9,500.00	9,500.00	16,300.00
100-45-6320	Office Supplies - General	2,450.00	1,300.00	2,450.00
100-45-6345	Chemical Supplies	20,000.00	20,000.00	24,400.00
100-45-6348	Other Supplies	8,300.00	8,300.00	8,300.00
100-45-6352	Employee Relations	200.00	200.00	200.00
100-45-6353	Safety	4,000.00	4,000.00	4,000.00
100-45-6400	Travel & Meals	5,560.00	0.00	1,640.00
100-45-6401	Education & Training	9,000.00	800.00	6,000.00
100-45-6406	Licenses/Registration/Inspection	500.00	0.00	500.00
100-45-6407	Dues/Fees/Subscriptions	1,275.00	225.00	925.00
100-45-6411	Contracted Services	23,000.00	13,440.00	23,000.00
100-45-6453	Other Services	5,000.00	5,000.00	8,000.00
100-45-6458	Other Leases/Rentals	5,000.00	5,000.00	5,000.00
100-45-6459	Other Leases/Rentals - Uniforms	6,000.00	6,000.00	0.00
100-45-6501	R & M - Equipment (Traffic Signals & Signs)	5,000.00	5,000.00	5,000.00
100-45-6510	R & M - Equipment (Heavy)	66,500.00	66,500.00	66,500.00
100-45-6512	R & M - Other	1,000.00	600.00	1,000.00
100-45-6515	R & M - Infrastructure (Roadways & Sidewalks)	75,000.00	95,000.00	95,000.00
100-45-6517	R & M - Infrastructure (Storm Sewers/Drainage)	35,000.00	35,000.00	35,000.00
100-45-6519	R & M - Equipment (Small Tools & Machinery)	10,000.00	1,500.00	10,000.00
100-45-6603	CAP - Roads/Sidewalks/Bridges	181,313.24	181,313.24	0.00
	Total Expense:	946,227.24	946,182.48	839,574.00
	Total Department: 45 - Streets & Drainage :	946,227.24	946,182.48	839,574.00
Department: 55 - Emergency Medical Services				
Expense				
100-55-6114	Ambulance Contract	75,000.00	75,000.00	75,000.00
	Total Expense:	75,000.00	75,000.00	75,000.00
	Total Department: 55 - Emergency Medical Services:	75,000.00	75,000.00	75,000.00
Department: 60 - Parks & Recreation				
Expense				
100-60-6348	Other Supplies	29,257.00	37,409.97	29,257.00
100-60-6458	Other Leases/Rentals	0.00	0.00	10,000.00
100-60-6512	R & M - Other	9,560.00	9,560.00	13,160.00
	Total Expense:	38,817.00	46,969.97	52,417.00
	Total Department: 60 - Parks & Recreation:	38,817.00	46,969.97	52,417.00
Department: 65 - Facility Maintenance				
Expense				
100-65-6102	Salaries & Wages	174,051.00	138,633.53	172,361.00
100-65-6104	Social Security/Medicare	13,398.00	10,465.15	12,770.00
100-65-6105	Overtime Pay	15,346.00	13,364.44	16,132.00
100-65-6108	Group Insurance Costs	54,156.00	34,006.78	39,225.00
100-65-6109	Incentive Pay	0.00	0.00	900.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
100-65-6110	Retirement	34,595.00	28,279.18	36,167.00
100-65-6113	Other Employee Benefits	1,210.00	1,220.00	1,460.00
100-65-6117	Unemployment Costs	40.00	472.19	468.00
100-65-6310	Uniforms Purchased	600.00	600.00	2,800.00
100-65-6311	Furniture & Fixtures	2,000.00	0.00	0.00
100-65-6318	Machinery, Tools & Equipment	15,400.00	15,400.00	18,200.00
100-65-6319	Cleaning Supplies	30,000.00	30,000.00	30,000.00
100-65-6320	Office Supplies - General	1,350.00	550.00	1,350.00
100-65-6345	Chemical Supplies	3,000.00	1,462.00	3,500.00
100-65-6348	Other Supplies	11,800.00	11,800.00	14,800.00
100-65-6352	Employee Relations	200.00	200.00	200.00
100-65-6353	Safety	200.00	200.00	200.00
100-65-6400	Travel & Meals	100.00	0.00	100.00
100-65-6401	Education & Training	800.00	0.00	800.00
100-65-6404	Natural Gas	16,487.00	16,487.00	16,487.00
100-65-6405	Electric	240,000.00	240,000.00	240,000.00
100-65-6406	Licenses/Registration/Inspection	14,025.00	14,025.00	26,525.00
100-65-6411	Contracted Services	5,000.00	5,000.00	8,000.00
100-65-6412	Contracted Services - HVAC	34,700.00	34,700.00	25,700.00
100-65-6413	Contracted Services - Landscaping	140,556.00	140,556.00	140,556.00
100-65-6455	Lab Testing Fees	1,600.00	1,600.00	1,600.00
100-65-6459	Other Leases/Rentals - Uniforms	3,000.00	3,000.00	0.00
100-65-6502	R & M Equipment (HVAC)	18,000.00	18,000.00	38,000.00
100-65-6506	R & M - Furnitures & Fixtures	1,000.00	1,000.00	1,000.00
100-65-6510	R & M - Equipment (Heavy)	37,785.00	22,785.00	37,785.00
100-65-6513	R & M - Buildings & Structures	36,200.00	36,200.00	39,300.00
100-65-6519	R & M - Equipment (Small Tools & Machinery)	2,000.00	2,000.00	2,000.00
	Total Expense:	908,599.00	822,006.27	928,386.00
	Total Department: 65 - Facility Maintenance:	908,599.00	822,006.27	928,386.00

Department: 80 - Community Center

Expense				
100-80-6102	Salaries & Wages	158,208.00	154,779.48	172,719.00
100-80-6104	Social Security/Medicare	12,991.00	12,664.55	13,444.00
100-80-6105	Overtime Pay	11,369.00	4,354.00	11,539.00
100-80-6108	Group Insurance Costs	20,985.00	14,977.55	14,938.00
100-80-6109	Incentive Pay	0.00	1,015.25	1,200.00
100-80-6110	Retirement	31,219.00	25,519.92	27,322.00
100-80-6113	Other Employee Benefits	1,950.00	1,800.00	1,920.00
100-80-6116	Other Pay	480.00	479.74	480.00
100-80-6117	Unemployment Costs	40.00	719.01	702.00
100-80-6310	Uniforms Purchased	0.00	0.00	700.00
100-80-6315	Medical & Pharm Supplies	200.00	50.00	200.00
100-80-6319	Cleaning Supplies	4,000.00	4,000.00	4,000.00
100-80-6320	Office Supplies - General	2,000.00	1,400.00	2,000.00
100-80-6331	Postage & Shipping	500.00	50.00	200.00
100-80-6342	Promotional - Expenses	0.00	1,452.68	0.00
100-80-6349	Council/Other Boards	200.00	0.00	0.00
100-80-6351	Public Relations	0.00	30,000.00	59,500.00
100-80-6401	Education & Training	700.00	0.00	0.00
100-80-6411	Contracted Services	6,000.00	6,000.00	6,000.00
100-80-6419	Merchant Fees	2,500.00	2,500.00	2,500.00
100-80-6450	Professional Services/Consultant	5,750.28	0.00	0.00
100-80-6512	R & M - Other	2,000.00	7,750.00	7,750.28
	Total Expense:	261,092.28	269,512.18	327,114.28
	Total Department: 80 - Community Center:	261,092.28	269,512.18	327,114.28
	Total Fund: 100 - General Fund:	-2,141,376.00	-138,774.44	356,894.87

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 107 - Municipal Court Building Fund				
Department: 00 - Not A Department				
Revenue				
107-00-5411	Miscellaneous Income	0.00	19.50	0.00
107-00-5412	Interest	0.00	1,500.00	1,000.00
107-00-5413	Intergovernmental	6,500.00	6,500.00	6,500.00
Total Revenue:		6,500.00	8,019.50	7,500.00
Total Department: 00 - Not A Department:		6,500.00	8,019.50	7,500.00
Department: 15 - Municipal Court				
Expense				
107-15-6310	Uniforms Purchased	400.00	400.00	400.00
107-15-6353	Safety	200.00	200.00	200.00
107-15-6400	Travel & Meals	2,900.00	2,900.00	2,900.00
107-15-6401	Education & Training	2,200.00	2,200.00	2,200.00
107-15-6503	R & M - Equipment (Safety & Devices)	800.00	800.00	800.00
Total Expense:		6,500.00	6,500.00	6,500.00
Total Department: 15 - Municipal Court:		6,500.00	6,500.00	6,500.00
Total Fund: 107 - Municipal Court Building Fund:		0.00	1,519.50	1,000.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 108 - Municipal Court Technology Fund				
Department: 00 - Not A Department				
Revenue				
108-00-5412	Interest	0.00	1,000.00	1,500.00
108-00-5413	Intergovernmental	6,500.00	6,500.00	6,500.00
	Total Revenue:	6,500.00	7,500.00	8,000.00
	Total Department: 00 - Not A Department:	6,500.00	7,500.00	8,000.00
Department: 15 - Municipal Court				
Expense				
108-15-6313	Communication Equipment	600.00	300.00	600.00
108-15-6314	Computer Hardware	2,700.00	0.00	1,000.00
108-15-6400	Travel & Meals	200.00	865.00	850.00
108-15-6401	Education & Training	1,000.00	200.00	1,000.00
108-15-6504	R & M - Equipment (Communication)	1,000.00	0.00	1,000.00
108-15-6507	R & M - Computer Hardware	1,000.00	0.00	1,000.00
	Total Expense:	6,500.00	1,365.00	5,450.00
	Total Department: 15 - Municipal Court:	6,500.00	1,365.00	5,450.00
	Total Fund: 108 - Municipal Court Technology Fund:	0.00	6,135.00	2,550.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 135 - Capital Projects				
Department: 00 - Not A Department				
Revenue				
135-00-5412	Interest	0.00	1,500.00	0.00
135-00-5425	Transfers In: General Fund	2,000,000.00	1,100,000.00	0.00
Total Revenue:		2,000,000.00	1,101,500.00	0.00
Total Department: 00 - Not A Department:		2,000,000.00	1,101,500.00	0.00
Department: 14 - Fiber Services				
Expense				
135-14-6609	CAP - Vehicles	0.00	50,000.00	0.00
Total Expense:		0.00	50,000.00	0.00
Total Department: 14 - Fiber Services:		0.00	50,000.00	0.00
Department: 70 - Water & Sewer Operation				
Expense				
135-70-6609	CAP - Vehicles	100,000.00	50,000.00	0.00
135-70-6611	CAP - Machinery & Heavy Equipment	582,890.00	504,890.00	0.00
Total Expense:		682,890.00	554,890.00	0.00
Total Department: 70 - Water & Sewer Operation:		682,890.00	554,890.00	0.00
Department: 80 - Community Center				
Expense				
135-80-6601	CAP - Land Improvements	22,750.00	22,750.00	0.00
135-80-6604	CAP - Buildings & Structures	7,500.00	7,500.00	0.00
Total Expense:		30,250.00	30,250.00	0.00
Total Department: 80 - Community Center:		30,250.00	30,250.00	0.00
Total Fund: 135 - Capital Projects:		1,286,860.00	466,360.00	0.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 140 - Hotel/Motel Tax Fund				
Department: 00 - Not A Department				
Revenue				
140-00-5117	Hotel & Motel Tax	96,080.00	112,855.36	113,200.00
140-00-5412	Interest	6,500.00	13,955.00	15,000.00
	Total Revenue:	102,580.00	126,810.36	128,200.00
	Total Department: 00 - Not A Department:	102,580.00	126,810.36	128,200.00
Department: 90 - Tourism promotion				
Expense				
140-90-6358	Tourism	59,200.00	30,000.00	20,000.00
140-90-6359	Old School Museum	16,300.00	16,300.00	16,300.00
140-90-6411	Contracted Services	4,200.00	4,200.00	4,200.00
	Total Expense:	79,700.00	50,500.00	40,500.00
	Total Department: 90 - Tourism promotion:	79,700.00	50,500.00	40,500.00
	Total Fund: 140 - Hotel/Motel Tax Fund:	22,880.00	76,310.36	87,700.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 141 - Impact Fees - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
141-00-5412	Interest	2,000.00	29,822.00	40,000.00
141-00-5900	Water Impact Fees	430,132.00	193,672.00	405,360.00
141-00-5901	Sewer Impact Fees	629,822.50	283,585.00	593,550.00
	Total Revenue:	1,061,954.50	507,079.00	1,038,910.00
	Total Department: 00 - Not A Department:	1,061,954.50	507,079.00	1,038,910.00
Department: 71 - Impact Fees				
Expense				
141-71-6602	CAP - Utility System	120,000.00	0.00	0.00
141-71-6610	CAP - Instruments & Apparatus	12,900.00	0.00	0.00
141-71-6611	CAP - Machinery & Heavy Equipment	450,000.00	0.00	0.00
	Total Expense:	582,900.00	0.00	0.00
	Total Department: 71 - Impact Fees:	582,900.00	0.00	0.00
	Total Fund: 141 - Impact Fees - Water & Sewer:	479,054.50	507,079.00	1,038,910.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 200 - Water & Sewer				
Department: 00 - Not A Department				
Revenue				
200-00-5300	Water - Residential	1,476,014.40	1,544,625.29	1,572,336.00
200-00-5301	Water - Residential Multi-Unit	361,026.72	360,057.15	361,032.00
200-00-5302	Water - Commercial	562,574.64	570,535.19	582,777.00
200-00-5303	Water - Institution	1,102,520.16	1,204,370.37	1,102,524.00
200-00-5304	Water - Bulk	26,853.12	38,196.38	30,684.00
200-00-5306	Sewer - Residential	1,337,370.48	1,406,146.14	1,435,416.00
200-00-5307	Sewer - Residential Multi-Unit	361,026.72	360,057.15	361,032.00
200-00-5308	Sewer - Commercial	359,380.80	431,577.22	379,890.00
200-00-5309	Sewer - Institution	1,085,967.00	1,174,012.38	1,085,967.00
200-00-5314	Penalty	150,903.96	162,201.45	162,204.00
200-00-5315	Water Taps	70,000.00	70,000.00	70,000.00
200-00-5316	Sewer Taps	35,000.00	35,000.00	45,000.00
200-00-5317	Credit Card Fees	106,920.00	75,000.00	80,000.00
200-00-5400	Insurance Reimbursement	0.00	32,298.00	0.00
200-00-5411	Miscellaneous Income	10,000.00	23,267.00	10,000.00
200-00-5412	Interest	35,000.00	75,000.00	80,000.00
200-00-5428	Sale of City Surplus Equipment	0.00	37,889.00	0.00
Total Revenue:		7,080,558.00	7,600,232.72	7,358,862.00
Total Department: 00 - Not A Department:		7,080,558.00	7,600,232.72	7,358,862.00
Department: 10 - Finance				
Expense				
200-10-6102	Salaries & Wages	137,773.00	127,689.17	134,257.00
200-10-6104	Social Security/Medicare	7,791.00	8,651.76	7,252.00
200-10-6105	Overtime Pay	0.00	110.83	1,231.00
200-10-6108	Group Insurance Costs	30,041.00	20,983.16	24,513.00
200-10-6109	Incentive Pay	2,700.00	1,661.74	1,800.00
200-10-6110	Retirement	19,302.00	21,246.15	19,639.00
200-10-6113	Other Employee Benefits	578.00	0.00	893.00
200-10-6116	Other Pay	750.00	0.00	0.00
200-10-6117	Unemployment Costs	30.00	359.29	351.00
200-10-6310	Uniforms Purchased	0.00	0.00	450.00
200-10-6317	Instruments & Apparatus	0.00	0.00	173,536.00
200-10-6331	Postage & Shipping	21,000.00	21,000.00	24,500.00
200-10-6348	Other Supplies	0.00	0.00	1,500.00
200-10-6400	Travel & Meals	0.00	0.00	2,000.00
200-10-6401	Education & Training	0.00	0.00	1,100.00
200-10-6419	Merchant Fees	106,920.00	85,000.00	95,000.00
200-10-6453	Other Services	10,590.00	10,590.00	10,590.00
200-10-6500	R & M - Instruments & Apparatus	0.00	0.00	2,400.00
Total Expense:		337,475.00	297,292.10	501,012.00
Total Department: 10 - Finance:		337,475.00	297,292.10	501,012.00
Department: 70 - Water & Sewer Operation				
Expense				
200-70-6102	Salaries & Wages	621,472.00	588,872.80	736,139.00
200-70-6104	Social Security/Medicare	50,199.00	49,057.33	55,860.00
200-70-6105	Overtime Pay	61,279.00	43,319.79	71,352.00
200-70-6106	Worker's Compensation Ins.	18,700.00	18,700.00	18,700.00
200-70-6108	Group Insurance Costs	145,201.00	118,128.17	172,075.00
200-70-6109	Incentive Pay	6,900.00	9,207.25	11,100.00
200-70-6110	Retirement	127,199.00	119,498.79	156,291.00
200-70-6113	Other Employee Benefits	5,370.00	6,332.50	6,160.00
200-70-6116	Other Pay	5,800.00	1,682.56	1,480.00
200-70-6117	Unemployment Costs	130.00	1,587.94	1,755.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
200-70-6310	Uniforms Purchased	1,650.00	1,650.00	10,520.00
200-70-6311	Furniture & Fixtures	4,100.00	329.96	300.00
200-70-6315	Medical & Pharm Supplies	2,500.00	1,200.00	2,500.00
200-70-6317	Instruments & Apparatus	180,536.00	130,000.00	7,500.00
200-70-6318	Machinery, Tools & Equipment	33,300.00	33,300.00	33,300.00
200-70-6320	Office Supplies - General	7,850.00	6,500.00	8,400.00
200-70-6331	Postage & Shipping	2,000.00	1,000.00	2,000.00
200-70-6340	Fuel	45,000.00	45,000.00	45,000.00
200-70-6345	Chemical Supplies	177,445.00	177,445.00	177,445.00
200-70-6348	Other Supplies	10,000.00	6,000.00	10,000.00
200-70-6352	Employee Relations	8,650.00	8,650.00	6,650.00
200-70-6353	Safety	13,614.00	7,000.00	12,814.00
200-70-6400	Travel & Meals	7,464.00	3,000.00	4,000.00
200-70-6401	Education & Training	13,410.00	10,000.00	12,460.00
200-70-6404	Natural Gas	3,500.00	3,500.00	3,500.00
200-70-6405	Electric	373,668.00	373,668.00	373,668.00
200-70-6406	Licenses/Registration/Inspection	64,544.00	64,544.00	66,041.00
200-70-6407	Dues/Fees/Subscriptions	2,492.00	2,492.00	2,352.00
200-70-6408	Landfill & Disposal	217,480.00	217,480.00	207,480.00
200-70-6415	Insurance - Liability	12,000.00	12,000.00	10,000.00
200-70-6416	Insurance - Property	20,000.00	20,000.00	27,182.00
200-70-6418	Insurance - Deductible	5,462.00	5,462.00	7,000.00
200-70-6453	Other Services	5,400.00	4,300.00	5,400.00
200-70-6455	Lab Testing Fees	49,735.00	49,735.00	50,235.00
200-70-6458	Other Leases/Rentals	5,000.00	5,000.00	5,000.00
200-70-6459	Other Leases/Rentals - Uniforms	6,720.00	6,720.00	0.00
200-70-6500	R & M - Instruments & Apparatus	500.00	400.00	0.00
200-70-6510	R & M - Equipment (Heavy)	21,100.00	13,595.00	21,100.00
200-70-6514	R & M - Infrastructure (Water & Sewer Lines)	141,000.00	147,000.00	147,000.00
200-70-6519	R & M - Equipment (Small Tools & Machinery)	6,000.00	3,000.00	4,000.00
200-70-6523	R & M - Infrastructure (Reservoir/Storage Tanks)	11,000.00	11,000.00	11,000.00
200-70-6524	R & M - Infrastructure (Sewer Treatment Plant)	40,000.00	40,000.00	40,000.00
200-70-6525	R & M - Infrastructure (Lift Stations)	24,600.00	72,170.00	24,600.00
200-70-6526	R & M - Infrastructure (Water Wells)	50,000.00	25,000.00	50,000.00
200-70-6602	CAP - Utility System	0.00	134,721.00	100,000.00
200-70-6609	CAP - Vehicles	0.00	0.00	85,000.00
200-70-6611	CAP - Machinery & Heavy Equipment	0.00	0.00	84,315.00
200-70-6613	CAP - Other	0.00	0.00	25,000.00
200-70-6701	Transfers to: General Fund	2,200,000.00	2,500,000.00	2,200,000.00
200-70-6711	Debt Services - Principal	1,255,000.00	1,255,000.00	1,090,000.00
200-70-6712	Debt Services - Interest	492,756.26	492,756.26	448,582.00
200-70-6713	Bond Issuance Costs	5,000.00	600.00	3,500.00
	Total Expense:	6,562,726.26	6,847,605.35	6,655,756.00
	Total Department: 70 - Water & Sewer Operation:	6,562,726.26	6,847,605.35	6,655,756.00
	Total Fund: 200 - Water & Sewer:	180,356.74	455,335.27	202,094.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 210 - Solid Waste				
Department: 00 - Not A Department				
Revenue				
210-00-5312	Garbage Collection Fees	784,678.08	797,146.00	807,486.00
210-00-5314	Penalty	17,400.00	18,038.00	18,000.00
210-00-5411	Miscellaneous Income	5,000.00	500.00	500.00
210-00-5412	Interest	6,000.00	16,505.00	10,000.00
210-00-5700	Refund and Reimbursement Revenue	0.00	215.16	0.00
Total Revenue:		813,078.08	832,404.16	835,986.00
Total Department: 00 - Not A Department:		813,078.08	832,404.16	835,986.00
Department: 85 - Solid Waste				
Expense				
210-85-6102	Salaries & Wages	45,924.00	42,563.43	44,752.00
210-85-6104	Social Security/Medicare	866.00	2,602.22	837.00
210-85-6105	Overtime Pay	0.00	32.00	410.00
210-85-6108	Group Insurance Costs	9,935.00	7,253.87	8,094.00
210-85-6109	Incentive Pay	900.00	600.52	600.00
210-85-6110	Retirement	2,145.00	6,250.97	2,182.00
210-85-6113	Other Employee Benefits	193.00	207.50	298.00
210-85-6116	Other Pay	250.00	0.00	0.00
210-85-6117	Unemployment Costs	10.00	121.03	117.00
210-85-6411	Contracted Services	566,334.96	549,025.00	567,024.00
210-85-6415	Insurance - Liability	6,000.00	8,000.00	5,000.00
210-85-6416	Insurance - Property	10,000.00	10,000.00	14,000.00
210-85-6418	Insurance - Deductible	2,500.00	2,500.00	3,000.00
210-85-6701	Transfers to: General Fund	50,000.00	50,000.00	50,000.00
Total Expense:		695,057.96	679,156.54	696,314.00
Total Department: 85 - Solid Waste:		695,057.96	679,156.54	696,314.00
Total Fund: 210 - Solid Waste:		118,020.12	153,247.62	139,672.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 220 - Fiber Fund				
Department: 00 - Not A Department				
Revenue				
220-00-5314	Penalty	1,150.56	1,169.00	5,000.00
220-00-5317	Internet Sales	106,187.40	154,680.00	421,000.00
220-00-5319	Installation Fees	0.00	-65.00	0.00
220-00-5411	Miscellaneous Income	0.00	242.10	300.00
220-00-5412	Interest	5,000.00	93,222.00	95,000.00
	Total Revenue:	112,337.96	249,248.10	521,300.00
	Total Department: 00 - Not A Department:	112,337.96	249,248.10	521,300.00
Department: 14 - Fiber Services				
Expense				
220-14-6102	Salaries & Wages	170,041.00	177,303.40	261,371.00
220-14-6104	Social Security/Medicare	9,869.00	12,808.73	15,983.00
220-14-6105	Overtime Pay	0.00	1,353.04	4,345.00
220-14-6108	Group Insurance Costs	39,467.00	18,980.95	43,875.00
220-14-6110	Retirement	25,442.00	31,125.48	44,506.00
220-14-6113	Other Employee Benefits	151.00	153.90	316.00
220-14-6116	Other Pay	1,566.00	1,566.37	1,566.00
220-14-6117	Unemployment Costs	23.00	247.70	383.00
220-14-6310	Uniforms Purchased	300.00	300.00	1,000.00
220-14-6311	Furniture & Fixtures	0.00	0.00	600.00
220-14-6314	Computer Hardware	0.00	3,099.97	0.00
220-14-6318	Machinery, Tools & Equipment	6,000.00	46,000.36	10,000.00
220-14-6320	Office Supplies - General	300.00	1,500.00	1,200.00
220-14-6348	Other Supplies	656.00	17,000.00	144,800.00
220-14-6351	Public Relations	0.00	1,000.00	500.00
220-14-6352	Employee Relations	0.00	125.01	300.00
220-14-6400	Travel & Meals	2,100.00	600.00	3,000.00
220-14-6401	Education & Training	4,299.00	50.00	2,200.00
220-14-6403	Communications - Mobile	1,507.00	0.00	0.00
220-14-6405	Electric	6,072.00	131.99	0.00
220-14-6407	Dues/Fees/Subscriptions	0.00	0.00	1,200.00
220-14-6409	Software	60,890.00	49,492.00	225,277.00
220-14-6411	Contracted Services	102,000.00	104,500.00	138,000.00
220-14-6423	Advertising	12,000.00	7,000.00	12,000.00
220-14-6512	R & M - Other	0.00	8,000.00	15,000.00
220-14-6602	CAP - Utility System	95,699.00	20,000.00	25,000.00
220-14-6603	CAP - Roads/Sidewalks/Bridges	893,200.00	41,000.00	550,000.00
220-14-6604	CAP - Buildings & Structures	0.00	50,000.00	0.00
220-14-6605	CAP - Furniture & Fixtures	0.00	2,800.00	0.00
220-14-6611	CAP - Machinery & Heavy Equipment	0.00	70,078.67	0.00
	Total Expense:	1,431,582.00	666,217.57	1,502,422.00
	Total Department: 14 - Fiber Services:	1,431,582.00	666,217.57	1,502,422.00
	Total Fund: 220 - Fiber Fund:	-1,319,244.04	-416,969.47	-981,122.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 300 - Debt Service Tax Sinking				
Department: 00 - Not A Department				
Revenue				
300-00-5110	Current Taxes	3,761,454.53	3,802,963.00	4,150,431.00
300-00-5111	Delinquent Taxes	35,000.00	37,082.00	72,633.00
300-00-5112	Penalty & Interest - Current	15,000.00	14,714.44	20,752.00
300-00-5113	Penalty & Interest - Delinquent	16,000.00	16,000.00	39,948.00
300-00-5412	Interest	7,500.00	27,885.00	15,000.00
	Total Revenue:	3,834,954.53	3,898,644.44	4,298,764.00
	Total Department: 00 - Not A Department:	3,834,954.53	3,898,644.44	4,298,764.00
Department: 91 - Series 2015 Debt				
Expense				
300-91-6711	Debt Services - Principal	185,000.00	185,000.00	190,000.00
300-91-6712	Debt Services - Interest	162,494.00	162,494.00	156,869.00
300-91-6713	Bond Issuance Costs	1,000.00	1,000.00	500.00
	Total Expense:	348,494.00	348,494.00	347,369.00
	Total Department: 91 - Series 2015 Debt:	348,494.00	348,494.00	347,369.00
Department: 93 - Series 2017 Debt				
Expense				
300-93-6711	Debt Services - Principal	960,000.00	960,000.00	980,000.00
300-93-6712	Debt Services - Interest	101,242.00	101,242.00	79,611.00
300-93-6713	Bond Issuance Costs	1,000.00	1,000.00	500.00
	Total Expense:	1,062,242.00	1,062,242.00	1,060,111.00
	Total Department: 93 - Series 2017 Debt:	1,062,242.00	1,062,242.00	1,060,111.00
Department: 94 - Series 2018 Debt				
Expense				
300-94-6711	Debt Services - Principal	200,000.00	200,000.00	410,000.00
300-94-6712	Debt Services - Interest	45,438.00	45,438.00	37,238.00
300-94-6713	Bond Issuance Costs	1,000.00	1,000.00	500.00
	Total Expense:	246,438.00	246,438.00	447,738.00
	Total Department: 94 - Series 2018 Debt:	246,438.00	246,438.00	447,738.00
Department: 95 - Series 2019 Debt				
Expense				
300-95-6711	Debt Services - Principal	100,000.00	100,000.00	105,000.00
300-95-6712	Debt Services - Interest	48,956.00	48,956.00	45,881.00
300-95-6713	Bond Issuance Costs	1,000.00	1,000.00	500.00
	Total Expense:	149,956.00	149,956.00	151,381.00
	Total Department: 95 - Series 2019 Debt:	149,956.00	149,956.00	151,381.00
Department: 96 - Series 2020A Debt				
Expense				
300-96-6711	Debt Services - Principal	985,000.00	985,000.00	935,000.00
300-96-6712	Debt Services - Interest	395,800.00	395,800.00	357,400.00
300-96-6713	Bond Issuance Costs	1,000.00	1,000.00	500.00
	Total Expense:	1,381,800.00	1,381,800.00	1,292,900.00
	Total Department: 96 - Series 2020A Debt:	1,381,800.00	1,381,800.00	1,292,900.00
Department: 97 - Series 2020B Debt				
Expense				
300-97-6711	Debt Services - Principal	110,000.00	110,000.00	115,000.00
300-97-6712	Debt Services - Interest	113,550.00	113,550.00	109,575.00
300-97-6713	Bond Issuance Costs	1,000.00	1,000.00	500.00
	Total Expense:	224,550.00	224,550.00	225,075.00
	Total Department: 97 - Series 2020B Debt:	224,550.00	224,550.00	225,075.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Department: 99 - Series 2023 Debt				
Expense				
300-99-6711	Debt Services - Principal	165,000.00	165,000.00	360,000.00
300-99-6712	Debt Services - Interest	321,830.21	321,830.21	338,338.00
300-99-6713	Bond Issuance Costs	1,000.00	1,000.00	500.00
	Total Expense:	487,830.21	487,830.21	698,838.00
	Total Department: 99 - Series 2023 Debt:	487,830.21	487,830.21	698,838.00
	Total Fund: 300 - Debt Service Tax Sinking:	-66,355.68	-2,665.77	75,352.00

Budget Listing

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Account Number	Account Name	2023-2024 Final Budget	2023-2024 Projections	2024-2025 Preliminary Budget
Fund: 600 - Dayton Economic Development Corp				
Department: 82 - DEDC				
Revenue				
600-82-5115	Sales & Use Tax	1,084,543.88	1,173,025.00	1,196,485.00
600-82-5412	Interest	30,000.00	65,000.00	65,000.00
	Total Revenue:	1,114,543.88	1,238,025.00	1,261,485.00
Expense				
600-82-6320	Office Supplies - General	1,315.00	818.23	1,110.00
600-82-6331	Postage & Shipping	80.00	66.00	100.00
600-82-6349	Council/Other Boards	1,535.00	700.00	1,285.00
600-82-6351	Public Relations	11,100.00	8,650.00	10,690.00
600-82-6357	Grants & Incentives	461,000.00	461,000.00	461,000.00
600-82-6400	Travel & Meals	8,450.00	5,880.00	8,050.00
600-82-6401	Education & Training	9,750.00	6,970.00	5,975.00
600-82-6407	Dues/Fees/Subscriptions	8,093.00	6,972.41	3,675.00
600-82-6409	Software	23,945.00	23,745.00	19,050.00
600-82-6411	Contracted Services	182,500.00	175,000.00	182,500.00
600-82-6413	Contracted Services - Landscaping	9,000.00	9,000.00	9,000.00
600-82-6421	Other Legal	15,000.00	18,187.07	15,000.00
600-82-6423	Advertising	2,100.00	600.00	1,050.00
600-82-6424	Publications	1,000.00	2,393.25	2,500.00
600-82-6450	Professional Services/Consultant	25,000.00	30,000.00	25,000.00
600-82-6454	Other Professional Services	3,500.00	0.00	3,500.00
600-82-6458	Other Leases/Rentals	5,100.00	3,527.19	0.00
600-82-6512	R & M - Other	1,000.00	1,000.00	1,000.00
	Total Expense:	769,468.00	754,509.15	750,485.00
	Total Department: 82 - DEDC:	345,075.88	483,515.85	511,000.00
	Total Fund: 600 - Dayton Economic Development Corp:	345,075.88	483,515.85	511,000.00
	Report Total:	-1,094,728.48	1,591,092.92	1,434,050.87