

Fund Summaries
(Draft Budget 12/1/2024 - 11/30/2025)

		Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
General Fund - 01					
Total Revenues	Dept #	27,364,974	25,285,130	28,492,200	
Expenditures					
Legislative	101	150,486	166,082	162,881	
Administrative	102	5,318,170	6,222,360	7,535,316	
Housing Resource Center	103	106,962	119,004	203,440	
Senior Services	104	188,343	189,960	332,512	
Municipal Court	105	573,043	628,958	589,784	
Prosecuting Attorney	106	229,875	280,178	283,399	
Information Tech/Media	107	824,583	934,230	824,566	
Police	201	10,094,629	10,918,720	11,024,093	
Public Works	301	3,647,376	3,977,950	4,032,607	
Recreation - Centers	401	1,885,738	1,737,638	2,112,525	
Recreation - Theater	402	544,101	616,127	640,211	
Recreation - Summer Camp	403	85,159	264,360	142,349	
Recreation - Bangert Pool	404	251,750	345,046	253,221	
Recreation - Golf Course	405	837,423	922,705	948,772	
Recreation - Koch Aquatic Center	407	0	363,573	395,192	
Recreation - Esports	409	0	0	139,276	
Total Expenditures		24,737,638	27,686,889	29,620,144	
Revenue over Expenditures		2,627,336	(2,401,759)	(1,127,944)	
Estimated Ending Fund Balance				15,770,363	
Capital Improvement Fund - 403					
Total Revenues		4,339,914	4,368,000	5,814,371	
Total Expenditures		4,614,195	5,998,583	6,202,883	
Revenue over Expenditures		(274,281)	(1,630,583)	(388,512)	
Estimated Ending Fund Balance				130,405	
Park Improvement Fund - 209					
Total Revenues		3,998,967	4,485,000	4,540,000	
Total Expenditures		3,795,080	5,163,017	4,497,000	
Revenue over Expenditures		203,887	(678,017)	43,000	
Estimated Ending Fund Balance				646,567	
Street Fund - 408					
Total Revenues		1,712,039	1,868,000	2,740,000	
Total Expenditures		2,259,150	2,463,268	2,962,524	
Revenue over Expenditures		(547,111)	(595,268)	(222,524)	
Estimated Ending Fund Balance				25,052	
Sewer Lateral Fund - 204					
Total Revenues		898,773	903,000	903,000	
Total Expenditures		605,762	1,063,879	743,970	
Revenue over Expenditures		293,011	(160,879)	159,030	
Estimated Ending Fund Balance				1,176,829	
Court Building Fund - 314					
Total Revenues		73,102	132,000	75,000	
Total Expenditures		0	132,000	132,000	
Revenue over Expenditures		73,102	0	(57,000)	
Estimated Ending Fund Balance				(57,000)	
Public Safety Fund - 217					
Total Revenues		3,357,456	3,300,000	3,300,000	
Total Expenditures		2,840,128	3,923,203	3,252,972	
Revenue over Expenditures		517,328	(623,203)	47,028	
Estimated Ending Fund Balance				210,318	
Property Maintenance Fund - 216					
Total Revenues		416,220	410,000	410,000	
Total Expenditures		394,653	419,715	419,715	
Revenue over Expenditures		21,567	(9,715)	(9,715)	
Estimated Ending Fund Balance				38,868	
Total Revenue - All Funds					
		46,730,856	41,432,338	46,274,571	
Total Expenditures - All Funds					
		42,511,022	47,531,762	47,854,207	

General Fund - Revenue

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures <u>2023</u>	Adopted Budget <u>2024</u>	Proposed Budget <u>2025</u>	Adopted Budget <u>2025</u>
TAXES				
101-40001-000-000000	84,072	90,000	90,000	
101-40011-000-000000	1,867,942	2,000,000	2,000,000	
101-40012-000-000000	248,515	240,000	240,000	
101-40021-000-000000	622,580	600,000	650,000	
101-40110-000-000000	8,723,085	8,000,000	10,100,000	
101-40111-000-000000	581,893	500,000	500,000	
101-40112-000-000000	18,416	0	200,000	
101-40140-000-000000	1,624,312	1,500,000	2,000,000	
101-40210-000-000000	3,026,889	2,900,000	2,900,000	
101-40211-000-000000	1,602,372	1,400,000	1,400,000	
101-40212-000-000000	1,558,797	500,000	500,000	
101-40213-000-000000	856,395	750,000	800,000	
Total Taxes	20,815,269	18,480,000	21,380,000	
LICENSES				
101-41101-000-000000	923,312	900,000	940,000	
101-41102-000-000000	3,350	4,000	3,000	
101-41103-000-000000	500	0	1,000	
101-41110-000-000000	68,266	60,000	60,000	
Total LICENSES	995,429	964,000	1,004,000	
PERMITS				
101-41201-000-000000	543,762	500,000	650,000	
101-41202-000-000000	384,300	350,000	350,000	
101-41210-000-000000	23,180	25,000	25,000	
101-41220-000-000000	49,830	20,000	20,000	
101-41221-000-000000	23,928	20,000	20,000	
101-41230-000-000000	3,090	0	0	
Total PERMITS	1,028,090	915,000	1,065,000	
RECREATION - GOLF				
101-42001-000-000000	283,859	260,000	290,000	
101-42002-000-000000	242,711	230,000	255,000	
101-42003-000-000000	91,192	80,000	80,000	
101-42004-000-000000	130,767	140,000	140,000	
101-42005-000-000000		0	0	
101-42020-000-000000		1,000	1,000	
Total RECREATION - GOLF	748,529	711,000	766,000	
RECREATION - OTHER				
101-43001-000-000000	30,192	32,000	32,000	
101-43002-000-000000	15,690	0	0	
101-43003-000-000000		20,000	20,000	
101-43004-000-000000		30,000	30,000	
101-43101-000-000000	55,157	60,000	60,000	
101-43102-000-000000	89,591	90,000	90,000	
101-43103-000-000000	22,345	30,000	30,000	
101-43104-000-000000	109,447	100,000	100,000	
101-43123-000-000000		3,000	3,000	
101-43201-000-000000	8,681	9,000	9,000	
101-43202-000-000000	80,215	80,000	80,000	
101-43203-000-000000	96	0	0	
101-43204-000-000000	739	1,000	1,000	
101-43301-000-000000	103,089	140,000	140,000	
101-43310-000-000000	12,382	10,000	10,000	
101-43320-000-000000	11,150	8,400	8,400	
101-43330-000-000000	5,589	35,000	0	
101-43350-000-000000		160,000	160,000	
101-43360-000-000000		2,000	2,000	
101-43401-000-000000	33,197	25,000	25,000	
101-43402-000-000000	23,454	5,000	5,000	
101-43404-000-000000		25,000	25,000	
101-43405-000-000000		18,000	18,000	

General Fund - Revenue

(Draft Budget 12/1/2024 - 11/30/2025)

		Actual Expenditures <u>2023</u>	Adopted Budget <u>2024</u>	Proposed Budget <u>2025</u>	Adopted Budget <u>2025</u>
101-43406-000-000000	ROOM RENTALS JFK		28,000	28,000	
101-43407-000-000000	ROOM RENTALS E-SPORTS		40,000	40,000	
101-43410-000-000000	MISC P&R-MEETING ROOM	44,542	0	30,000	
101-43411-000-000000	MISC P&R-SHOWMOBILE	2,550	2,000	2,000	
101-43415-000-000000	MISC P&R-PAVILION	27,459	28,000	28,000	
101-43418-000-000000	MISC FIELD PERMITS/RENTALS	11,434	15,000	15,000	
101-43420-000-000000	MISC.P&R-COURT PRACTICE	5,707	6,000	6,000	
101-43450-000-000000	MISC.P&R-ATHLETIC LEAGUES	54,539	100,000	100,000	
101-43465-000-000000	MISC. P&R-DOG PARK FEES	668	0	0	
101-43470-000-000000	MISC P&R-MISC.	302	0	0	
101-43501-000-000000	SUMMER/WINTER CAMP	84,169	200,000	200,000	
101-43601-000-000000	THEATRE	6,844	57,000	70,000	
101-43601-000-000003	THEATRE - T&A BANK ACCT		0	0	
101-43602-000-000000	THEA. E-TICKET FEES	14,742	10,000	10,000	
101-43602-000-000003	THEA. E-TCKT FEES-T&A BANK ACC	186	0	0	
101-43610-000-000000	FAMILY THEATRE SERIES	0	23,000	60,000	
101-43610-000-000003	FAMILY THEATRE SERIES-T&A BANK		0	0	
101-43630-000-000000	ADVERTISING REVENUE - THEATRE		0	7,250	
101-43690-000-000000	CONCESSIONS-THEATRE	4,574	4,000	5,500	
101-43702-000-000000	CONCESSIONS-ICE RINK	4,658	5,000	5,000	
101-43703-000-000000	CONCESSIONS-VENDING	9,987	10,000	10,000	
101-43704-000-000000	CONCESSIONS-KOCH		0	20,000	
101-43706-000-000000	CONCESSIONS-BANGERT	32,931	40,000	40,000	
101-43707-000-000000	CONCESSIONS-ST. FERDINAND PARK		75,000	75,000	
101-43708-000-000000	CONCESSIONS-SKATE SHOP	2,968	3,000	3,000	
101-43710-000-000000	CONC-SUMMER/WINTER CAMP EVENTS		8,000	8,000	
101-43711-000-000000	CONCESSIONS-ESPORTS		0	0	
101-43801-000-000000	ESPORTS-RECEIPTS		0	0	
101-43802-000-000000	ESPORTS-RENTAL		0	0	
	Total RECREATION - OTHER	909,271	1,537,400	1,611,150	
	MISCELLANEOUS				
101-44003-000-000000	LAND RENTAL	151,896	152,000	152,000	
101-44004-000-000000	BUS TRIPS	0	0	0	
101-44005-000-000002	OPIOID SETTLEMENT INCOME/EXPEN	46,273	0	0	
101-44007-000-000000	RETURNED CHECK FEES	518	0	0	
101-44009-000-000000	P&Z / SPECIAL MEETING	9,635	5,000	5,000	
101-44010-000-000000	PROPERTY MAINTENANCE	64,260	150,000	150,000	
101-44010-000-000001	PROP MAINT DEP IN SL BANK ACCT	69,660	0	0	
101-44011-000-000000	PAY TELEPHONES	614	0	0	
101-44012-000-000000	POLICE REPORTS	33,600	25,000	25,000	
101-44013-000-000000	FALSE ALARMS	22,195	15,000	15,000	
101-44019-000-000000	DONATIONS	5,000	0	0	
101-44019-201-000000	CALVERTON PARK		0	0	
101-44090-000-000000	MISCELLANEOUS INCOME	9,602	0	0	
101-44101-000-000000	SALE OF CITY PROPERTY	6,788	0	0	
101-44201-000-000000	VIDEO-CHARTER FRANCHISE FEES	371,848	350,000	350,000	
101-44202-000-000000	VIDEO-AT&T FRANCHISE FEES	97,893	100,000	100,000	
101-44301-000-000000	SENIOR CITIZEN LUNCHEONS	19,376	31,000	48,700	
101-44302-000-000000	SENIOR CITIZEN TRIPS	18,826	33,000	33,000	
101-44303-000-000000	SENIOR CITIZEN CLASSES		10,000	10,620	
101-45001-000-000000	INTEREST INCOME	11,038	30,000	30,000	
101-46001-000-000000	MUNICIPAL COURT-FINES	971,915	900,000	900,000	
101-46002-000-000000	MUNICIPAL COURT-POLICE TRAININ	13,799	10,000	10,000	
101-46004-000-000000	MUNICIPAL COURT-INMATE SEC.FD.	14,601	10,000	10,000	
101-47011-000-000000	GRANTS & REIMB.-OTHER	86,570	0	0	
101-47102-000-000000	GRANTS & REIMB.-POLICE SRO	738,909	750,000	750,000	
101-47104-000-000000	GRANTS & REIMB.-POLICE MODOT	35,443	30,000	30,000	
101-47105-000-000000	GRANTS & REIMB.-POLICE DEA	18,487	20,000	20,000	
101-47106-000-000000	GRANTS & REIMB - POLICE EMPG		0	0	
101-47107-000-000000	GRANTS & REIMB.-POLICE USPS	32,279	30,000	0	
101-47140-000-000000	GRANTS & REIMB.-THEATRE	17,365	26,730	26,730	
	Total MISCELLANEOUS	2,868,387	2,677,730	2,666,050	
	TOTAL REVENUE	27,364,974	25,285,130	28,492,200	
	Less Total Budgeted Expenditures			(29,620,144)	
	Equal Revenue Over / (Under) Expenditures			(1,127,944)	
	Plus Estimated Beginning Fund Balance			16,898,307	
	Equal Estimated Ending Fund Balance			15,770,363	

Legislative

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
101-Legislative				
PART-TIME	114,413	115,000	105,612	
F.I.C.A.	7,843	8,798	13,505	
LAGERS PENSION CONTRIBUTIONS	13,155	15,106	16,322	
WORKERS COMP	191	178	442	
COUNCIL EXPENSE - OTHER	2,447	2,700	2,700	
COUNCIL EXPENSE - WARD 1	183	2,700	2,700	
COUNCIL EXPENSE - WARD 2	2,325	2,700	2,700	
COUNCIL EXPENSE - WARD 3	50	2,700	2,700	
COUNCIL EXPENSE - WARD 4	2,450	2,700	2,700	
COUNCIL EXPENSE - WARD 5	818	2,700	2,700	
COUNCIL EXPENSE - WARD 6	1,988	2,700	2,700	
COUNCIL EXPENSE - WARD 7	1,769	2,700	2,700	
COUNCIL EXPENSE - WARD 8	789	2,700	2,700	
COUNCIL EXPENSE - WARD 9	2,067	2,700	2,700	
Total Expenditures	<u>150,486</u>	<u>166,082</u>	<u>162,881</u>	
PERSONNEL SERVICES				
Part-time	114,413	115,000	105,612	
Benefits	21,189	24,082	30,269	
	<u>135,602</u>	<u>139,082</u>	<u>135,881</u>	
PERSONNEL SCHEDULE				
Council Members	<u>9</u>			
Total Personnel	<u>9</u>	Part-time Elected Officials		9.00

LEGISLATIVE - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description
PART-TIME	101-50001-101-000000	101	GENERAL FUND	50001	101	LEGISLATIVE	114,413	115,000	105,612	
F.I.C.A.	101-51001-101-000000	101	GENERAL FUND	51001	101	LEGISLATIVE	7,843	8,798	10,000	
LAGERS PENSION CONTRIBUTIONS	101-51011-101-000000	101	GENERAL FUND	51011	101	LEGISLATIVE	13,155	15,106	22,000	
WORKERS COMP	101-51021-101-000000	101	GENERAL FUND	51021	101	LEGISLATIVE	191	178	442	
COUNCIL EXPENSE - OTHER	101-55800-101-000000	101	GENERAL FUND	55800	101	LEGISLATIVE	2,447	2,700	2,700	Whole Council expenses (Flowers for funerals, etc.)
COUNCIL EXPENSE - WARD 1	101-55801-101-000000	101	GENERAL FUND	55801	101	LEGISLATIVE	183	2,700	2,700	
COUNCIL EXPENSE - WARD 2	101-55802-101-000000	101	GENERAL FUND	55802	101	LEGISLATIVE	2,325	2,700	2,700	
COUNCIL EXPENSE - WARD 3	101-55803-101-000000	101	GENERAL FUND	55803	101	LEGISLATIVE	50	2,700	2,700	
COUNCIL EXPENSE - WARD 4	101-55804-101-000000	101	GENERAL FUND	55804	101	LEGISLATIVE	2,450	2,700	2,700	
COUNCIL EXPENSE - WARD 5	101-55805-101-000000	101	GENERAL FUND	55805	101	LEGISLATIVE	818	2,700	2,700	
COUNCIL EXPENSE - WARD 6	101-55806-101-000000	101	GENERAL FUND	55806	101	LEGISLATIVE	1,988	2,700	2,700	
COUNCIL EXPENSE - WARD 7	101-55807-101-000000	101	GENERAL FUND	55807	101	LEGISLATIVE	1,769	2,700	2,700	
COUNCIL EXPENSE - WARD 8	101-55808-101-000000	101	GENERAL FUND	55808	101	LEGISLATIVE	789	2,700	2,700	
COUNCIL EXPENSE - WARD 9	101-55809-101-000000	101	GENERAL FUND	55809	101	LEGISLATIVE	2,067	2,700	2,700	
Totals:								166,082	165,054	

Administrative
(Draft Budget 12/1/2024 - 11/30/2024)

102-Administrative	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
Salaries & Benefits	1,657,471	1,833,290	1,644,072	
Contract Services	140,036	-	-	
Uniforms	72	100	300	
Postage & Printing	36,113	51,000	51,500	
Software & Office Expenses	61,488	94,789	75,182	
Travel & Training	22,303	28,000	28,500	
Dues & Subscriptions	42,525	44,485	39,670	
Professional Services	344,295	468,245	254,820	
Advertising / Publicity	79,544	106,700	122,700	
Insurance & Bonds	1,089,362	1,386,216	2,357,950	
Elected Official Expense	14,611	15,000	15,000	
Total Expenditures	5,318,170	6,222,360	7,535,316	
Total:	3,487,820	4,027,825	4,589,694	

PERSONNEL SERVICES

Full-Time	1,219,856.33	1,270,000.00	1,174,274.00	
Part-Time	4,969.60	25,000.00	0.00	
Overtime	3,151.00	7,000.00	0.00	
Contract Services	140,036.16	0.00	0.00	
Benefits	429,494.36	531,289.72	469,798.00	
Total:	1,797,507.45	1,833,289.72	1,644,072.00	

PERSONNEL SCHEDULE

Office of the Mayor

Mayor	1.00
Gov't Affairs/Sr Comm Mgr	1.00
Executive Assistant to the Mayor	1.00
Total	3.00

Office of the City Clerk

City Clerk/Legislative Asst	1.00
Deputy City Clerk	1.00
Receptionist	1.00
Mailroom/Printing Clerk	1.00
Total	4.00

Finance Department

Director of Finance	1.00
Assistant Director of Finance	1.00
Accounting Clerk	4.00
Total	6.00

Human Resources

Director of Human Resources	1.00
Human Resource Specialist	1.00
Total	2.00

Economic Development Department

Economic Dev. Coordinator	1.00
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Total Full-Time Personnel	16.00
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MAYOR - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
DUES & SUBSCRIPTIONS	101-54300-102-000000	101	GENERAL FUND	54300	102	ADMINISTRATIVE	24,276	25,150	25,150	0
DUES & SUBSCRIPTIONS - MAYOR	101-54305-102-000000	101	GENERAL FUND	54305	102	ADMINISTRATIVE	11,875	11,800	6,500	(5,300)
SUPPLIES-CITY FUNCTIONS	101-55212-102-000000	101	GENERAL FUND	55212	102	ADMINISTRATIVE	1,712	2,500	2,500	0
CITY-WIDE ADVERTISING	101-55600-102-000000	101	GENERAL FUND	55600	102	ADMINISTRATIVE	31,059	40,000	40,000	0
MAYOR'S EXPENSE	101-55810-102-000000	101	GENERAL FUND	55810	102	ADMINISTRATIVE	14,611	15,000	15,000	0
Totals:							83,532	94,450	89,150	(5,300)

FINANCE - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Increase/-Decrease
FULL-TIME	101-50000-102-000000	101	GENERAL FUND	50000	102	ADMINISTRATIVE	1,219,856	1,270,000	1,255,415	(14,585)
F.I.C.A.	101-51001-102-000000	101	GENERAL FUND	51001	102	ADMINISTRATIVE	93,050	99,603	96,039	(3,564)
DB PENSION EXPENSES	101-51006-102-000000	101	GENERAL FUND	51006	102	ADMINISTRATIVE	14,499	20,000	15,000	(5,000)
LAGERS PENSION CONTRIBUTIONS	101-51011-102-000000	101	GENERAL FUND	51011	102	ADMINISTRATIVE	136,954	168,020	172,000	3,980
MEDICAL INS	101-51012-102-000000	101	GENERAL FUND	51012	102	ADMINISTRATIVE	157,737	204,051	185,000	(19,051)
DENTAL INS.	101-51014-102-000000	101	GENERAL FUND	51014	102	ADMINISTRATIVE	6,790	7,446	7,300	(146)
LIFE INS.	101-51015-102-000000	101	GENERAL FUND	51015	102	ADMINISTRATIVE	5,716	6,410	12,432	6,022
RETIRES LIFE INSURANCE	101-51016-102-000000	101	GENERAL FUND	51016	102	ADMINISTRATIVE	1,385	1,440	1,440	0
LONG TERM DIS.	101-51017-102-000000	101	GENERAL FUND	51017	102	ADMINISTRATIVE	3,311	3,984	3,500	(484)
RESIDENCY INCENTIVE PROG	101-51018-102-000000	101	GENERAL FUND	51018	102	ADMINISTRATIVE	4,900	6,000	6,000	0
WORKERS COMP	101-51021-102-000000	101	GENERAL FUND	51021	102	ADMINISTRATIVE	5,151	4,864	1,772	(3,092)
SALARY/BEN CRS CHG-SEWER LAT	101-51401-102-000000	101	GENERAL FUND	51401	102	ADMINISTRATIVE	-8,652	(9,472)	(9,735)	(263)
OFFICE EXPENSE - ADMIN	101-53201-102-000000	101	GENERAL FUND	53201	102	ADMINISTRATIVE	7,597	10,000	5,000	(5,000)
TRAVEL, TRAINING, CERTS-FINANCE	101-54201-102-000000	101	GENERAL FUND	54201	102	ADMINISTRATIVE	5,567	7,500	7,500	0
DUES & SUBSCRIPTIONS - FINANCE	101-54301-102-000000	101	GENERAL FUND	54301	102	ADMINISTRATIVE	1,093	1,620	1,320	(300)
PROFESSIONAL SERV - BANK FEES	101-55002-102-000000	101	GENERAL FUND	55002	102	ADMINISTRATIVE	1,844	2,000	2,000	0
PROF SERV - LEGAL	101-55003-102-000000	101	GENERAL FUND	55003	102	ADMINISTRATIVE	214,765	240,000	100,000	(140,000)
PROF SERV - ACCTG & AUDIT	101-55004-102-000000	101	GENERAL FUND	55004	102	ADMINISTRATIVE	20,000	50,000	50,000	0
PROF SERV - PR PROCESSING	101-55005-102-000000	101	GENERAL FUND	55005	102	ADMINISTRATIVE	58,501	80,000	50,000	(30,000)
LEGAL NOTICES & ADVER.	101-55601-102-000000	101	GENERAL FUND	55601	102	ADMINISTRATIVE	2,855	1,000	1,000	0
BONDS	101-55700-102-000000	101	GENERAL FUND	55700	102	ADMINISTRATIVE	547	1,200	1,200	0
GENERAL LIABILITY INS	101-55702-102-000000	101	GENERAL FUND	55702	102	ADMINISTRATIVE	114,052	125,457	130,000	4,543
INSURANCE DEDUCTIBLES	101-55703-102-000000	101	GENERAL FUND	55703	102	ADMINISTRATIVE	118,552	150,000	130,000	(20,000)
INSURANCE CLAIMS PAID BY CITY	101-55704-102-000000	101	GENERAL FUND	55704	102	ADMINISTRATIVE	499	50,000	50,000	0
PROP CRIME, INLAND, FLOOD, EQK	101-55705-102-000000	101	GENERAL FUND	55705	102	ADMINISTRATIVE	275,302	321,850	500,000	178,150
AUTO INSURANCE	101-55706-102-000000	101	GENERAL FUND	55706	102	ADMINISTRATIVE	355,157	435,875	400,000	(35,875)
LAW ENFORCEMENT LIABILITY	101-55707-102-000000	101	GENERAL FUND	55707	102	ADMINISTRATIVE	224,503	255,084	273,593	18,509
OTHER INS - CYBER, ETC	101-55708-102-000000	101	GENERAL FUND	55708	102	ADMINISTRATIVE	750	21,750	21,750	0
INSURANCE CROSS CHG-SWR	101-55709-102-000000	101	GENERAL FUND	55709	102	ADMINISTRATIVE	0	(25,000)	(25,000)	0
Totals:							\$ 3,042,282.11	\$ 3,510,682.00	\$ 3,444,526.00	-66,156

HUMAN RESOURCES - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description
OFFICE EXPENSE - H.R.	101-53202-102-000000	101	GENERAL FUND	53202	102	ADMINISTRATIVE	571	1,000	1,000	
TRAVEL, TRAINING, CERTS - H.R.	101-54202-102-000000	101	GENERAL FUND	54202	102	ADMINISTRATIVE	2,660	3,000	5,000	Additional Conference: Pareto Members Meeting
DUES & SUBSCRIPTIONS - H.R.	101-54302-102-000000	101	GENERAL FUND	54302	102	ADMINISTRATIVE	721	775	925	PSHRA-STL Membership coverage added
PROF SERV - EMPLOYMENT SERV	101-55006-102-000000	101	GENERAL FUND	55006	102	ADMINISTRATIVE	14,345	21,000	23,000	Enhance EAP Coverage
Totals:							18,297	25,775	29,925	

ECONOMIC DEVELOPMENT - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/ DECREASE
UNIFORMS	101-52100-102-000000	101	GENERAL FUND	52100	102	72	100	200		100
OFFICE EXPENSE - ECON DEV	101-53204-102-000000	101	GENERAL FUND	53204	102	180	500	500		0
TRAVEL, TRAINING, CERTS-ECON DEV	101-54204-102-000000	101	GENERAL FUND	54204	102	5,891	7,500	8,500	Deleted insight MO, added retailed live event	1,000
DUES & SUBSCRIPTIONS-ECON DEV	101-54304-102-000000	101	GENERAL FUND	54304	102	3,706	4,620	5,000	Several dues have gone up included MEDC, ICSC, STL Today	380
PROF SERV - ECONOMIC DEV	101-55008-102-000000	101	GENERAL FUND	55008	102	15,139	14,740	15,000		260
COMMUNITY ENGAGEMENT-ECON DEV	101-55214-102-000000	101	GENERAL FUND	55214	102	521	2,200	2,200	Small increase for costar	0
LEGAL NOTICES & ADVER.	101-55601-102-000000	101	GENERAL FUND	55601	102	2,855	14,000	4,000		(10,000)
Total:						28,363	43,660	35,400		(8,260)

CITY CLERK - FY 2025 BUDGET

									ITEMIZED		
Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/DECREASE
POSTAGE & PRINTING	101-52300-102-000000	101	GENERAL FUND	52300	102	ADMINISTRATIVE	36,113	51,000	51,500		500
									3,000	Lease contract on Postage Machine and Scale	
									2,000	Supplies for Postage Machine (Ink/strips/forms)	
									12,000	Bulk Rate for Permit #65	
									4,500	City Calendar postage	
									30,000	Citywide Postage	
SOFTWARE PURCH/MAINT-CITY CLER	101-52453-102-000000	101	GENERAL FUND	52453	102	ADMINISTRATIVE	15,105	11,769	19,682		7,913
									1,000	AXs Indexing software maintenance	
									10,000	Code Book Maintenance fee (\$2,500) Plus anticipated updates of the building code to coincide with the comprehensive plan.	
									8,682	Next Request - Record request management platform annual fee	
									0	Provox - Agenda.net Agenda management software - currently paid from ARPA funds	
COPIER RENTAL EQUIP & SUPPLIES	101-53121-102-000000	101	GENERAL FUND	53121	102	ADMINISTRATIVE	33,657	44,000	44,000		0
									40,000	Copier lease for City Hall, Government Bldg, Streets, Parks	
									4,000	Paper supplies	
OFFICE EXPENSE - CITY CLERK	101-53203-102-000000	101	GENERAL FUND	53203	102	ADMINISTRATIVE	2,378	7,520	5,000	No big purchases or microfilm projects needed at this time.	(2,520)
TRAVEL, TRAINING, CERTS-CITY CLK	101-54203-102-000000	101	GENERAL FUND	54203	102	ADMINISTRATIVE	8,055	7,000	7,500	Spring Institute (Missouri) International Conference host this year, may need a little more to cover both City Clerk and Deputy.	500
DUES & SUBSCRIPTIONS-CITY CLK	101-54303-102-000000	101	GENERAL FUND	54303	102	ADMINISTRATIVE	856	520	775		255
									450	International Institute of Municipal Clerks membership for City Clerk and Deputy City Clerk	
									75	Missouri City Clerks and Finance Officers Association (MOCCFOA) membership for City Clerk and Deputy City Clerk	
									35	MOCCFOA Eastern Division Membership for City Clerk and Deputy City Clerk	
									90	National Association of Parliamentarians - City Clerk membership	
									125	Missouri Notary Public Commission (City Clerk Expires 2025)	
PROFESSIONAL SERVICES	101-55000-102-000000	101	GENERAL FUND	55000	102	ADMINISTRATIVE	12,507	49,805	14,820		(34,985)
									320	Liquor License record requests (20x15.55) State Hwy Patrol increased prices.	
									12,000	Legislative consulting services	
									2,500	Historic book restoration	
SUPPLIES-CITY FUNCTIONS	101-55212-102-000000	101	GENERAL FUND	55212	102	ADMINISTRATIVE	1,712	2,500	2,500		0
BOARDS & COMMISSIONS	101-55213-102-000000	101	GENERAL FUND	55213	102	ADMINISTRATIVE	4,302	8,500	8,500		0
									5,000	Boards and Commissions appreciation dinner	

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/ DECREASE
									1,500	Boards and Commissions expenses - Name plates, miscellaneous	
									1,500	Interpreter as needed for Council or Boards and Commissions	
									500	Planning and Zoning Commission in Town training	
SERVICE AWARDS	101-55216-102-000000	101	GENERAL FUND	55216	102	ADMINISTRATIVE	6,457	7,500	13,000	Including retirement awards	5,500
									7,000	Employee Appreciation event	
									1,000	Service awards for employees for 5, 10, 15, 20 + years	
ELECTION EXPENSE	101-55217-102-000000	101	GENERAL FUND	55217	102	ADMINISTRATIVE	31,974	30,000	40,000	Possible Election for Charter amendments	10,000
LEGAL NOTICES & ADVER.	101-55601-102-000000	101	GENERAL FUND	55601	102	ADMINISTRATIVE	2,855	14,000	14,000		0
Total:							155,970	234,114	221,277		(12,837)

Housing and Community Development

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
103-Housing Resource Center				
FULL-TIME	72,787	70,000	135,117	
PART-TIME			0	
F.I.C.A.	5,329	5,355	14,236	
LAGERS PENSION CONTRIBUTIONS	8,444	9,380	18,478	
MEDICAL INS	15,607	29,031	26,940	
DENTAL INS.	526	876	859	
LIFE INS.	375	610	1,053	
LONG TERM DIS.	231	373	378	
RESIDENCY INCENTIVE PROG			0	
WORKERS COMP	978	929	3,929	
UNIFORMS	442	450	450	
OFFICE EXPENSE	927	1,000	1,000	
TRAVEL, TRAINING, CERTS	1,317	1,000	1,000	
Total Expenditures	106,962	119,004	203,440	
PERSONNEL SERVICES				
Full-time	72,787	70,000	135,117	
Benefits	31,489	46,554	65,873	
	104,276	103,731	103,731	
PERSONNEL SCHEDULE				
Community Development Specialist	1.00			
Community Development Director	1.00			
Total	2.00		Full-time	2.00
			FTE (Part-time/Seasonal)	0.00
Total Personnel	2.00			

HOUSING CENTER - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget
FULL-TIME	101-50000-103-000000	101	GENERAL FUND	50000	103	HOUSING CENTER	72,787	70,000	135,117
F.I.C.A.	101-51001-103-000000	101	GENERAL FUND	51001	103	HOUSING CENTER	5,329	5,355	14,236
LAGERS PENSION CONTRIBUTIONS	101-51011-103-000000	101	GENERAL FUND	51011	103	HOUSING CENTER	8,444	9,380	18,478
MEDICAL INS	101-51012-103-000000	101	GENERAL FUND	51012	103	HOUSING CENTER	15,607	29,031	26,940
DENTAL INS.	101-51014-103-000000	101	GENERAL FUND	51014	103	HOUSING CENTER	526	876	859
LIFE INS.	101-51015-103-000000	101	GENERAL FUND	51015	103	HOUSING CENTER	375	610	1,053
LONG TERM DIS.	101-51017-103-000000	101	GENERAL FUND	51017	103	HOUSING CENTER	231	373	378
WORKERS COMP	101-51021-103-000000	101	GENERAL FUND	51021	103	HOUSING CENTER	978	929	3,929
SALARY/BEN CRS CHG-CDBG	101-51406-103-000000	101	GENERAL FUND	51406	103	HOUSING CENTER	(13,583)	0	0
UNIFORMS	101-52100-103-000000	101	GENERAL FUND	52100	103	HOUSING CENTER	442	450	450
OFFICE EXPENSE	101-53200-103-000000	101	GENERAL FUND	53200	103	HOUSING CENTER	927	1,000	1,000
TRAVEL,TRAINING,CERTS	101-54200-103-000000	101	GENERAL FUND	54200	103	HOUSING CENTER	1,317	1,000	1,000
Totals:							93,379	119,004	203,440

Senior Services
(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
104 - Senior Services				
FULL-TIME	40,615	39,000	108,742	
PART-TIME	76,594	52,000	48,485	
OVERTIME			800	
F.I.C.A.	9,062	6,962	12,028	
LAGERS PENSION CONTRIBUTIONS	4,210	5,280	14,789	
MEDICAL INS	0		24,000	
DENTAL INS.	0		859	
LIFE INS.	210	214	633	
LONG TERM DIS.	129	131	304	
RESIDENCY INCENTIVE PROG	1,300	1,200	2,400	
WORKERS COMP	197	295	802	
UNIFORMS	390	400	500	
BLDG REPAIR & MNTN			700	
OFFICE EXPENSE	2,523	4,330	4,500	
MATERIAL & SUPPLIES	2,566	3,450	9,000	
TRAVEL, TRAINING, CERTS	175	300	300	
SENIOR CITIZEN TRIPS	27,466	33,100	39,000	
SENIOR CITIZEN LUNCHEONS	19,906	31,200	33,800	
PROGRAMS & SPEAKERS	1,498	2,100	20,250	
DANCE & EXERCISE CLASSES		10,000	10,620	
PUBLICITY	1,500			
Total Expenditures	188,343	189,960	332,512	

PERSONNEL SERVICES

Full-time	40,615	39,000	108,742
Part-time	76,594	52,000	48,485
Overtime	0	0	800
Benefits	6,046	7,119	43,787
	123,256	103,731	103,731

PERSONNEL SCHEDULE

Clerk	<u>1.00</u>	Senior Citizen Coordinator p	0.70
Total Full-time	1.00	Senior Citizen Specialist p/t	0.38
		Support Staff p/t	0.75
			1.83
		Full-time	1.00
Total Personnel	2.83	FTE (Part-time/Seasonal)	1.83

SENIOR SERVICES - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/ DECREASE
REVENUE											
SENIOR CITIZEN LUNCHEONS	101-44301-000-000000	101	GENERAL FUND	44301	000	NON DEPARTMENTAL	(19,376)	(31,000)	(48,700)	Revenue from Senior Lunch Program - \$31,200 Revenue from Senior Center Parties & Events \$17,500	17,700.00
SENIOR CITIZEN TRIPS	101-44302-000-000000	101	GENERAL FUND	44302	000	NON DEPARTMENTAL	(18,826)	(33,000)	(33,000)	Remains same as 2024	0.00
SENIOR CITIZEN CLASSES	101-44303-000-000000	101	GENERAL FUND	44303	000	NON DEPARTMENTAL	0	(10,000)	(10,620)	Changing to a Trimester format for classes	620.00
EXPENSES											
FULL-TIME	101-50000-104-000000	101	GENERAL FUND	50000	104	SENIOR SERVICES	40,615	39,000	108,742	Salary for FT JFK - Center Director, Salary for FT Office Clerk - Senior Services	69,742
PART-TIME	101-50001-104-000000	101	GENERAL FUND	50001	104	SENIOR SERVICES	76,594	52,000	48,485	Two PT Senior Specialist Positions to Support Senior Services Department and JFK	(3,515)
OVERTIME	101-50003-104-000000	101	GENERAL FUND	50003	104	SENIOR SERVICES	0	0	800	Based on FT positions at 10 hours OT if needed in 2025	800
F.I.C.A.	101-51001-104-000000	101	GENERAL FUND	51001	104	SENIOR SERVICES	9,062	6,962	12,028	FT FICA - \$8319.00, PT FICA - \$3709.00	5,066
LAGERS PENSION CONTRIBUTIONS	101-51011-104-000000	101	GENERAL FUND	51011	104	SENIOR SERVICES	4,210	5,280	14,789		9,509
MEDICAL INS	101-51012-104-000000	101	GENERAL FUND	51012	104	SENIOR SERVICES	0	0	24,000		24,000
DENTAL INS.	101-51014-104-000000	101	GENERAL FUND	51014	104	SENIOR SERVICES	0	0	859		859
LIFE INS.	101-51015-104-000000	101	GENERAL FUND	51015	104	SENIOR SERVICES	210	214	633		419
LONG TERM DIS.	101-51017-104-000000	101	GENERAL FUND	51017	104	SENIOR SERVICES	129	131	304		173
RESIDENCY INCENTIVE PROG	101-51018-104-000000	101	GENERAL FUND	51018	104	SENIOR SERVICES	1,300	1,200	2,400	Two FT Employees residing in the City of Florissant	1,200
WORKERS COMP	101-51021-104-000000	101	GENERAL FUND	51021	104	SENIOR SERVICES	197	295	802		507
UNIFORMS	101-52100-104-000000	101	GENERAL FUND	52100	104	SENIOR SERVICES	390	400	500	Uniform clothing purchases for Senior Office staff (now falling under Parks and Recreation Department). 2025: Uniforms for two FT staff and two PT staff.	100
BLDG REPAIR & MNTN	101-52900-104-000000	101	GENERAL FUND	52900	104	SENIOR SERVICES	0	0	700	Hughes Customat Inc. - Mats for Senior Center	700
OFFICE EXPENSE	101-53200-104-000000	101	GENERAL FUND	53200	104	SENIOR SERVICES	2,523	4,330	4,500	Office Supplies, computer supplies, paper supplies for events, trips, parties, etc. - CivicRec, CANVA subscription, Tax Program Supplies, Office furniture needs, carts, etc.	170
MATERIAL & SUPPLIES	101-53300-104-000000	101	GENERAL FUND	53300	104	SENIOR SERVICES	2,566	3,450	9,000	Catering Supplies: Serving utensils, plates, napkins, etc., food purchases for Senior Center Lunch program (outside of lunches) - tea, coffee, hot cocoa, juice, sugar, creamer, etc. Various Senior Center supplies - decorations, etc.	5,550
TRAVEL, TRAINING, CERTS	101-54200-104-000000	101	GENERAL FUND	54200	104	SENIOR SERVICES	175	300	300	Mileage	0
SENIOR CITIZEN TRIPS	101-55230-104-000000	101	GENERAL FUND	55230	104	SENIOR SERVICES	27,466	33,100	39,000	Trips & Tours, Bus Rental for Trips	5,900
SENIOR CITIZEN LUNCHEONS	101-55231-104-000000	101	GENERAL FUND	55231	104	SENIOR SERVICES	19,906	31,200	33,800	2025 Dining Center Program Operation 1x/week, 65 guests @ \$10/meal for 52 weeks	2,600
PROGRAMS & SPEAKERS	101-55232-104-000000	101	GENERAL FUND	55232	104	SENIOR SERVICES	1,498	2,100	20,250	New - transferring costs from Senior Advisory Commission to Senior Services for all Senior Center parties/large events. \$2750.00 for Meet & Greet Speaker/Facts & Snacks Events and remaining \$17,500 for event catering, entertainment, attendance prizes/games etc.	18,150
DANCE & EXERCISE CLASSES	101-55233-104-000000	101	GENERAL FUND	55233	104	SENIOR SERVICES	0	10,000	10,620	Four Senior Center Exercise Programs: Stretch & Strengthen, Line Dancing, Joints in Motion and Chair Yoga (new), based on 12 sessions per trimester. With two programs offering 2 sessions at once) - based on instructor fees	620
Totals:							148,640	115,962	240,192		142,550

MUNICIPAL COURTS - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY 24 Year End Projected	FY 25 Proposed Budget	INCREASE/DECREASE
REVENUE										
MUNICIPAL COURT-FINES	101-46001-000-000000	101	GENERAL FUND	46001	000	NON DEPARTMENTAL	(971,915)	(900,000)	(900,000)	0.00
MUNICIPAL COURT-POLICE TRAININ	101-46002-000-000000	101	GENERAL FUND	46002	000	NON DEPARTMENTAL	(13,799)	(10,000)	(10,000)	0.00
MUNICIPAL COURT-INMATE SEC.FD.	101-46004-000-000000	101	GENERAL FUND	46004	000	NON DEPARTMENTAL	(14,601)	(10,000)	(10,000)	0.00
EXPENSES										
FULL-TIME	101-50000-105-000000	101	GENERAL FUND	50000	105	MUNICIPAL COURT	355,895	656,958	299,686	(357,272.00)
PART-TIME	101-50001-105-000000	101	GENERAL FUND	50001	105	MUNICIPAL COURT	44,227	195,873	69,873	(126,000.00)
F.I.C.A.	101-51001-105-000000	101	GENERAL FUND	51001	105	MUNICIPAL COURT	30,542	65,241	28,271	(36,970.00)
LAGERS PENSION CONTRIBUTIONS	101-51011-105-000000	101	GENERAL FUND	51011	105	MUNICIPAL COURT	37,507	82,850	40,757	(42,093.00)
MEDICAL INS	101-51012-105-000000	101	GENERAL FUND	51012	105	MUNICIPAL COURT	58,491	151,645	80,424	(71,221.00)
DENTAL INS.	101-51014-105-000000	101	GENERAL FUND	51014	105	MUNICIPAL COURT	2,482	4,775	2,147	(2,628.00)
LIFE INS.	101-51015-105-000000	101	GENERAL FUND	51015	105	MUNICIPAL COURT	1,444	3,857	2,282	(1,575.00)
LONG TERM DIS.	101-51017-105-000000	101	GENERAL FUND	51017	105	MUNICIPAL COURT	880	1,942	980	(962.00)
WORKERS COMP	101-51021-105-000000	101	GENERAL FUND	51021	105	MUNICIPAL COURT	746	2,315	554	(1,761.00)
CONTRACT SERVICES	101-51600-105-000000	101	GENERAL FUND	51600	105	MUNICIPAL COURT	11,571	20,500	25,500	5,000.00
SOFTWARE PURCHASE & MAINT	101-52450-105-000000	101	GENERAL FUND	52450	105	MUNICIPAL COURT	8,842	15,000	15,000	0.00
OFFICE EXPENSE	101-53200-105-000000	101	GENERAL FUND	53200	105	MUNICIPAL COURT	12,641	15,960	15,960	0.00
TRAVEL, TRAINING, CERTS	101-54200-105-000000	101	GENERAL FUND	54200	105	MUNICIPAL COURT	2,632	4,900	4,900	0.00
DUES & SUBSCRIPTIONS	101-54300-105-000000	101	GENERAL FUND	54300	105	MUNICIPAL COURT	0	250	250	0.00
PROFESSIONAL SERVICES	101-55000-105-000000	101	GENERAL FUND	55000	105	MUNICIPAL COURT	483	4,000	4,000	0.00
PROFESSIONAL SERV - BANK FEES	101-55002-105-000000	101	GENERAL FUND	55002	105	MUNICIPAL COURT	2,809	4,200	4,200	0.00
Total:							(429,121.32)	310,266.00	(325,216.00)	(635,482.00)

Prosecuting Attorney
Draft Budget (12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
106 - Prosecuting Attorney				
FULL-TIME	47,115	45,000	47,486	
F.I.C.A.	3,408	3,443	3,633	
LAGERS PENSION CONTRIBUTIONS	5,633	6,077	6,458	
MEDICAL INS	10,322	11,870	12,000	
DENTAL INS.	438	438	429	
LIFE INS.	228	247	459	
LONG TERM DIS.	148	150	154	
WORKERS COMP	79	244	71	
CONTRACT SERVICES	142,066	185,300	185,300	
INTERNET/FIBER CONNECTIVITY	0	81	81	
SOFTWARE PURCHASE & MAINT	5,200	5,270	5,270	
OFFICE EXPENSE	1,011	2,750	2,750	
TRAVEL, TRAINING, CERTS	2,552	4,020	4,020	
DUES & SUBSCRIPTIONS	0	120	120	
PROFESSIONAL SERVICES	11,674	15,168	15,168	
Total Expenditures	229,875	280,178	283,399	

PERSONNEL SERVICES

Full-time	47,115	45,000	47,486	
Benefits	20,256	22,469	23,204	
	67,371	103,731	103,731	

PERSONNEL SCHEDULE

		<u>Appointed Positions - Contract Services</u>	
		Prosecuting Attorney	
		Asst Prosecuting Attorney	
<u>Municipal Court</u>			
Prosecuting Attorney Clerk	1.00		
	Total	1.00	
		Full-time	1.00
		FTE (Part-time/Seasonal)	0.00
Total Personnel	1.00		

PROSECUTING ATTORNEY - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
FULL-TIME	101-50000-106-000000	101	GENERAL FUND	50000	106	PROSECUTING ATTORNEY	47,115	45,000	47,486	2,486
F.I.C.A.	101-51001-106-000000	101	GENERAL FUND	51001	106	PROSECUTING ATTORNEY	3,408	3,442	3,633	191
LAGERS PENSION CONTRIBUTIONS	101-51011-106-000000	101	GENERAL FUND	51011	106	PROSECUTING ATTORNEY	5,633	6,077	6,458	381
MEDICAL INS.	101-51012-106-000000	101	GENERAL FUND	51012	106	PROSECUTING ATTORNEY	10,322	11,870	12,000	130
DENTAL INS.	101-51014-106-000000	101	GENERAL FUND	51014	106	PROSECUTING ATTORNEY	438	438	429	(9)
LIFE INS.	101-51015-106-000000	101	GENERAL FUND	51015	106	PROSECUTING ATTORNEY	228	247	459	212
LONG TERM DIS.	101-51017-106-000000	101	GENERAL FUND	51017	106	PROSECUTING ATTORNEY	148	150	154	4
WORKERS COMP	101-51021-106-000000	101	GENERAL FUND	51021	106	PROSECUTING ATTORNEY	79	244	71	(173)
CONTRACT SERVICES	101-51600-106-000000	101	GENERAL FUND	51600	106	PROSECUTING ATTORNEY	142,066	185,300	185,300	0
INTERNET/FIBER CONNECTIVITY	101-52420-106-000000	101	GENERAL FUND	52420	106	PROSECUTING ATTORNEY	0	81	81	0
SOFTWARE PURCHASE & MAINT	101-52450-106-000000	101	GENERAL FUND	52450	106	PROSECUTING ATTORNEY	5,200	5,270	5,270	0
OFFICE EXPENSE	101-53200-106-000000	101	GENERAL FUND	53200	106	PROSECUTING ATTORNEY	1,011	2,750	2,750	0
TRAVEL, TRAINING, CERTS	101-54200-106-000000	101	GENERAL FUND	54200	106	PROSECUTING ATTORNEY	2,552	4,020	4,020	0
DUES & SUBSCRIPTIONS	101-54300-106-000000	101	GENERAL FUND	54300	106	PROSECUTING ATTORNEY	0	120	120	0
PROFESSIONAL SERVICES	101-55000-106-000000	101	GENERAL FUND	55000	106	PROSECUTING ATTORNEY	11,674	15,168	15,168	0
Totals:							229,875	280,177	283,399	3,222

IT / MEDIA

Draft Budget (12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
107 - IT / MEDIA				
FULL-TIME	347,084	340,000	315,353	
PART-TIME	6,092	24,000	0	
OVERTIME	14,494	9,000	0	
F.I.C.A.	27,959	28,535	24,125	
LAGERS PENSION CONTRIBUTIONS	41,508	47,394	42,888	
MEDICAL INS	61,683	83,605	68,424	
DENTAL INS.	2,343	2,628	2,147	
LIFE INS.	1,697	2,040	2,299	
LONG TERM DIS.	1,028	1,283	1,093	
RESIDENCY INCENTIVE PROG	3,700	3,600	0	
WORKERS COMP	1,188	1,145	837	
CONTRACT SERVICES	14,100	18,500	25,000	
UNIFORMS	1,951	2,000	1,500	
TELEPHONE - LAND LINE	60,920	65,000	63,000	
CELLULAR	45,896	58,000	56,000	
COMPUTER EQUIP,SUPPLIES & MAIN	16,756	18,000	16,500	
SOFTWARE PURCHASE & MAINT	99,573	130,000	110,000	
OFFICE EXPENSE	3,398	3,500	3,000	
TRAVEL,TRAINING,CERTS	545	5,500	5,000	
LICENSE, PERMITS & INSPECTIONS	2,133	2,500	2,500	
PROF SERV - COMPUTER SERVICES	17,412	20,000	15,000	
PUBLICITY	53,124	68,000	69,900	
Total Expenditures	824,583	934,230	824,566	
 PERSONNEL SERVICES				
Full-time	347,084	340,000	315,353	
Part-time	6,092	24,000	0	
Overtime	14,494	9,000	0	
Benefits	141,106	170,230	141,813	
	508,776	103,731	103,731	
 PERSONNEL SCHEDULE				
			Video Specialist p/t	0.63
IT Director (split with Police Department)	0.60			
IT Manager	1.00			
IT System Support Technician	1.00			
Media Manager	1.00			
Media Production Specialist	<u>1.00</u>			
	4.60			
			Full-time	4.60
Total Personnel	5.23	FTE (Part-time/Seasonal)		0.63

IT / MEDIA - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
FULL-TIME	101-50000-107-000000	101	GENERAL FUND	50000	107	IT/MEDIA	347,084	340,000	315,353	(24,647)
F.I.C.A.	101-51001-107-000000	101	GENERAL FUND	51001	107	IT/MEDIA	27,959	28,534	24,125	(4,409)
LAGERS PENSION CONTRIBUTIONS	101-51011-107-000000	101	GENERAL FUND	51011	107	IT/MEDIA	41,508	47,394	42,888	(4,506)
MEDICAL INS	101-51012-107-000000	101	GENERAL FUND	51012	107	IT/MEDIA	61,683	83,605	68,424	(15,181)
DENTAL INS.	101-51014-107-000000	101	GENERAL FUND	51014	107	IT/MEDIA	2,343	2,628	2,147	(481)
LIFE INS.	101-51015-107-000000	101	GENERAL FUND	51015	107	IT/MEDIA	1,697	2,040	2,299	259
LONG TERM DIS.	101-51017-107-000000	101	GENERAL FUND	51017	107	IT/MEDIA	1,028	1,283	1,093	(190)
WORKERS COMP	101-51021-107-000000	101	GENERAL FUND	51021	107	IT/MEDIA	1,188	1,145	837	(308)
CONTRACT SERVICES	101-51600-107-000000	101	GENERAL FUND	51600	107	IT/MEDIA	14,100	18,500	25,000	6,500
UNIFORMS	101-52100-107-000000	101	GENERAL FUND	52100	107	IT/MEDIA	1,951	2,000	1,500	(500)
TELEPHONE - LAND LINE	101-52400-107-000000	101	GENERAL FUND	52400	107	IT/MEDIA	60,920	65,000	63,000	(2,000)
CELLULAR	101-52401-107-000000	101	GENERAL FUND	52401	107	IT/MEDIA	45,896	58,000	56,000	(2,000)
COMPUTER EQUIP,SUPPLIES & MAIN	101-52440-107-000000	101	GENERAL FUND	52440	107	IT/MEDIA	16,756	18,000	16,500	(1,500)
SOFTWARE PURCHASE & MAINT	101-52450-107-000000	101	GENERAL FUND	52450	107	IT/MEDIA	99,573	130,000	110,000	(20,000)
OFFICE EXPENSE	101-53200-107-000000	101	GENERAL FUND	53200	107	IT/MEDIA	3,398	3,500	3,000	(500)
TRAVEL,TRAINING,CERTS	101-54200-107-000000	101	GENERAL FUND	54200	107	IT/MEDIA	545	5,500	5,000	(500)
PROF SERV - COMPUTER SERVICES	101-55040-107-000000	101	GENERAL FUND	55040	107	IT/MEDIA	17,412	20,000	15,000	(5,000)
PUBLICATIONS MARKETING	101-55602-107-000000	101	GENERAL FUND	55602	107	IT/MEDIA	53,124	68,000	69,900	1,900
Music Licensing for production videos	101-54400-107-000000	101	GENERAL FUND	54400	107	IT/MEDIA	2,133	2,500	2,500	0
Totals:							800,297	897,629	824,566	(73,063)

Police

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
201 - Police				
FULL-TIME	8,303,810	8,703,000	8,149,144	
PART-TIME	227,225	221,000	348,537	
OVERTIME	347,460	370,000	370,000	
F.I.C.A.	662,907	710,991	689,412	
LAGERS PENSION CONTRIBUTIONS	1,162,021	1,488,471	1,465,054	
MEDICAL INS	1,279,200	1,635,986	1,494,696	
DENTAL INS.	44,888	49,932	47,659	
LIFE INS.	39,829	45,316	65,082	
LONG TERM DIS.	23,107	27,929	31,329	
RESIDENCY INCENTIVE PROG	18,400	20,800	24,000	
WORKERS COMP	334,971	347,208	335,893	
SALARY/BEN CRS CHG-PROP MAINT	(235,392)	(249,714)	(258,045)	
SALARY/BEN CRS CHG-PUB. SAFETY	(2,571,316)	(3,090,203)	(2,418,972)	
SALARY/BEN CRS CHG - ARP	(504,096)	(504,096)	(504,096)	
LIVING ALLOWANCE - NON-EMP	101,257	0	56,000	
UNIFORMS	91,059	98,000	98,000	
CLOTHING ALLOWANCE	0	16,000	16,000	
CELLULAR	25,460	30,000	35,000	
RADIO/WALKIE REPAIR & MAINT	2,993	17,000	65,000	
COMPUTER EQUIP,SUPPLIES & MAIN	22,012	20,000	20,000	
SOFTWARE PURCHASE & MAINT	208,645	277,200	282,200	
UTILITIES	48,119	50,000	50,000	
GASOLINE	228,887	300,000	230,000	
BLDG REPAIR & MNTN	25,056	0	0	
VEHICLE REPAIRS & MAINT	3,975	5,600	8,600	
RENTALS - OTHER	498	15,200	5,000	
COPIER RENTAL EQUIP & SUPPLIES	17,913	25,500	26,000	
OFFICE EXPENSE	22,012	30,000	30,000	
EVIDENCE SUPPLIES	14,549	21,000	21,000	
PRISONER SUPPLIES	12,698	10,000	10,000	
ARMORY SUPPLIES	30,762	50,000	50,000	
TRAVEL,TRAINING,CERTS	74,487	106,600	106,600	
DUES & SUBSCRIPTIONS	2,851	6,500	6,500	
PROF SERV - COMPUTER SERVICES	9,900	10,000	10,000	
PROGRAM & EVENTS - OTHER	17,118	3,000	3,000	
VALLEY OF FLOWERS	1,363	2,500	2,500	
CHIEF'S EXPENSE	0	4,000	5,000	
CANINE EXPENSE	0	5,000	9,000	
COMMUNITY OUTREACH EXPENSE	0	12,000	12,000	
INVESTIGATIVE EXPENSE	0	12,000	12,000	
GRANT RELATED EXPENSES	0	15,000	15,000	
Total Expenditures	10,094,629	10,918,720	11,024,093	
PERSONNEL SERVICES				
Full-time	8,303,810	8,703,000	8,149,144	
Part-time	227,225	221,000	348,537	

Police

(Draft Budget 12/1/2024 - 11/30/2025)

Overtime	347,460	370,000	370,000
Benefits	3,565,322	4,326,633	4,153,125
	12,443,818	13,620,633	13,020,806

PERSONNEL SCHEDULE

Office of the Chief

Chief of Police	1.00	
Administrative Assistant	<u>1.00</u>	
Total	2.00	

Bureau of Support Services

Major	1.00	
Sergeant	1.00	
Police Officer	4.00	
IT Director	0.40	
IT Manager	1.00	
Dispatcher	9.00	
Dispatcher p/t	1.92	
Administrative Assistant	1.00	
Clerk Typist	3.00	
Custodian p/t	<u>0.70</u>	
Total	23.02	

Bureau of Field Operations

Captain	1.00	
Lieutenant	6.00	
Sergeant	5.00	
Police Officer	62.00	
Reserve Officer p/t	2.10	
Clerk Typist	<u>1.00</u>	
Total	77.10	

Bureau of Investigations

Captain	1.00	
Sergeant	2.00	
Police Officer	10.00	
Correction Officer	<u>5.00</u>	
Total	18.00	

		Full-time	115.40
Total Personnel	120.12	FTE (Part-time/Seasonal)	4.72

POLICE - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE / DECREASE
REVENUE											
CALVERTON PARK	101-44019-201-000000	101	GENERAL FUND			GENERAL FUND			(216,170)	New Revenue - Calverton Park	(216,170)
EXPENSES											
FULL-TIME	101-50000-201-000000	101	GENERAL FUND	50000	201	POLICE DEPARTMENT	8,303,810	8,703,000	8,149,144	Reduced Vacant - 1.2M REFUND to FT payroll.	(553,856)
PART-TIME	101-50001-201-000000	101	GENERAL FUND	50001	201	POLICE DEPARTMENT	227,225	221,000	348,537	PY Budget for PT was low	127,537
OVERTIME	101-50003-201-000000	101	GENERAL FUND	50003	201	POLICE DEPARTMENT	347,460	370,000	370,000		0
F.I.C.A.	101-51001-201-000000	101	GENERAL FUND	51001	201	POLICE DEPARTMENT	662,907	710,991	689,412		(21,579)
LAGERS PENSION CONTRIBUTIONS	101-51011-201-000000	101	GENERAL FUND	51011	201	POLICE DEPARTMENT	1,162,021	1,488,471	1,465,054		(23,417)
MEDICAL INS	101-51012-201-000000	101	GENERAL FUND	51012	201	POLICE DEPARTMENT	1,279,200	1,635,986	1,494,696	Actual Amounts Entered	(141,290)
DENTAL INS.	101-51014-201-000000	101	GENERAL FUND	51014	201	POLICE DEPARTMENT	44,888	49,932	47,659		(2,273)
LIFE INS.	101-51015-201-000000	101	GENERAL FUND	51015	201	POLICE DEPARTMENT	39,829	45,316	65,082	Salary Increses = in Life Ins. Costs	19,766
LONG TERM DIS.	101-51017-201-000000	101	GENERAL FUND	51017	201	POLICE DEPARTMENT	23,107	27,929	31,329		3,400
RESIDENCY INCENTIVE PROG	101-51018-201-000000	101	GENERAL FUND	51018	201	POLICE DEPARTMENT	18,400	20,800	24,000		3,200
WORKERS COMP	101-51021-201-000000	101	GENERAL FUND	51021	201	POLICE DEPARTMENT	334,971	347,208	335,893		(11,315)
SALARY/BEN CRS CHG-PROP MAINT	101-51402-201-000000	101	GENERAL FUND	51402	201	POLICE DEPARTMENT	-235,392	-249,714	-258,045		(8,331)
SALARY/BEN CRS CHG-PUB. SAFETY	101-51403-201-000000	101	GENERAL FUND	51403	201	POLICE DEPARTMENT	-2,571,316	-3,090,203	-2,418,972	Cross Chg Lowered	671,231
SALARY/BEN CRS CHG - ARP	101-51411-201-000000	101	GENERAL FUND	51411	201	POLICE DEPARTMENT	-504,096	-504,096	-504,096		0
LIVING ALLOWANCE - NON-EMP	101-51602-201-000000	101	GENERAL FUND	51602	201	POLICE DEPARTMENT	101,257	0	56,000	Increase	56,000
UNIFORMS	101-52100-201-000000	101	GENERAL FUND	52100	201	POLICE DEPARTMENT	91,059	98,000	98,000	Same	0
CLOTHING ALLOWANCE	101-52120-201-000000	101	GENERAL FUND	52120	201	POLICE DEPARTMENT	0	16,000	16,000	Same	0
CELLULAR	101-52401-201-000000	101	GENERAL FUND	52401	201	POLICE DEPARTMENT	25,460	30,000	35,000	Cost Increase	5,000
RADIO/WALKIE REPAIR & MAINT	101-52402-201-000000	101	GENERAL FUND	52402	201	POLICE DEPARTMENT	2,993	17,000	65,000	Purchase 10 new walkies Continue repairs/Battery Replacements	48,000
COMPUTER EQUIP,SUPPLIES & MAIN	101-52440-201-000000	101	GENERAL FUND	52440	201	POLICE DEPARTMENT	22,012	20,000	20,000	Cost Increase	0
SOFTWARE PURCHASE & MAINT	101-52450-201-000000	101	GENERAL FUND	52450	201	POLICE DEPARTMENT	208,645	277,200	282,200	Cost Increase	5,000
UTILITIES	101-52600-201-000000	101	GENERAL FUND	52600	201	POLICE DEPARTMENT	48,119	50,000	50,000	Same	0
GASOLINE	101-52700-201-000000	101	GENERAL FUND	52700	201	POLICE DEPARTMENT	228,887	300,000	230,000	Adjust Down -70,000	(70,000)
VEHICLE REPAIRS & MAINT	101-53020-201-000000	101	GENERAL FUND	53020	201	POLICE DEPARTMENT	3,975	5,600	8,600	Increase Flare cost \$3,000	3,000
RENTALS - OTHER	101-53120-201-000000	101	GENERAL FUND	53120	201	POLICE DEPARTMENT	498	15,200	5,000	Decreased \$10,200	(10,200)
COPIER RENTAL EQUIP & SUPPLIES	101-53121-201-000000	101	GENERAL FUND	53121	201	POLICE DEPARTMENT	17,913	25,500	26,000	Cost Increase	500
OFFICE EXPENSE	101-53200-201-000000	101	GENERAL FUND	53200	201	POLICE DEPARTMENT	22,012	30,000	30,000	Same	0
EVIDENCE SUPPLIES	101-53220-201-000000	101	GENERAL FUND	53220	201	POLICE DEPARTMENT	14,549	21,000	21,000	Same	0
PRISONER SUPPLIES	101-53221-201-000000	101	GENERAL FUND	53221	201	POLICE DEPARTMENT	12,698	10,000	10,000	Same	0
ARMORY SUPPLIES	101-53340-201-000000	101	GENERAL FUND	53340	201	POLICE DEPARTMENT	30,762	50,000	50,000	Same	0
TRAVEL,TRAINING,CERTS	101-54200-201-000000	101	GENERAL FUND	54200	201	POLICE DEPARTMENT	74,487	106,600	106,600	Same	0
DUES & SUBSCRIPTIONS	101-54300-201-000000	101	GENERAL FUND	54300	201	POLICE DEPARTMENT	2,851	6,500	6,500	Same	0
PROF SERV - COMPUTER SERVICES	101-55040-201-000000	101	GENERAL FUND	55040	201	POLICE DEPARTMENT	9,900	10,000	10,000	Same	0
PROGRAM & EVENTS - OTHER	101-55200-201-000000	101	GENERAL FUND	55200	201	POLICE DEPARTMENT	17,118	3,000	3,000	Same	0
VALLEY OF FLOWERS	101-55201-201-000000	101	GENERAL FUND	55201	201	POLICE DEPARTMENT	1,363	2,500	2,500	Same	0
CHIEF'S EXPENSE	101-55250-201-000000	101	GENERAL FUND	55250	201	POLICE DEPARTMENT	0	4,000	5,000	Increase	1,000
CANINE EXPENSE	101-55251-201-000000	101	GENERAL FUND	55251	201	POLICE DEPARTMENT	0	5,000	9,000	Four - Cost Increase K-9	4,000
COMMUNITY OUTREACH EXPENSE	101-55252-201-000000	101	GENERAL FUND	55252	201	POLICE DEPARTMENT	0	12,000	12,000	Same	0
INVETIGATIVE EXPENSE	101-55253-201-000000	101	GENERAL FUND	55253	201	POLICE DEPARTMENT	0	12,000	12,000	Same	0
GRANT RELATED EXPENSES	101-56050-201-000000	101	GENERAL FUND	56050	201	POLICE DEPARTMENT	0	15,000	15,000	Same	0
Totals:							10,069,573	10,918,720	10,807,923		105,373

Sewer Lateral Fund
(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
204 - Sewer Lat.				
<u>Revenue</u>				
SEWER LATERAL REVENUE	897,367	900,000	900,000	
INTEREST INCOME	1,406	3,000	3,000	
Total Revenue	898,773	903,000	903,000	
		Less Total Budgeted Expenditures	(743,970)	
		Equal Revenue Over / (Under) Expenditures	159,030	
		Plus Estimated Beginning Fund Balance	1,017,799	
		Equal Estimated Ending Fund Balance	1,176,829	
 <u>Expenditures</u>				
SALARY/BEN CRS CHG-SEWER LAT	405,524	420,144	437,735	
UNIFORMS AND ALLOWANCES	631	900	900	
COMPUTER EQUIP,SUPPLIES & MAIN	0	5,000	25,000	
SOFTWARE PURCHASE & MAINT	0	4,000	4,000	
GASOLINE	3,564	16,000	5,000	
EQUIPMENT REPAIRS & MAINT	18,408	40,000	10,000	
VEHICLE REPAIRS & MAINT	1,540	6,000	2,000	
OFFICE EXPENSE	1,591	2,500	0	
MATERIAL & SUPPLIES	28,265	36,000	36,000	
TRAVEL,TRAINING,CERTS	50	500	500	
DUES & SUBSCRIPTIONS	175	335	335	
PROF SERV - ACCTG & AUDIT	0	2,500	2,500	
PROF SERV - SEWER LAT REPAIRS	124,087	190,000	190,000	
PROF SERV-SEWER LATERAL VIDEO	0	0	0	
PROF SERV - TREE REMOVAL	2,500	5,000	5,000	
INSURANCE, FIRE AND LIABILITY	0	25,000	25,000	
SOIL SCREENER	19,425	0	0	
CAPITAL ADDITIONS		230,000		
CAPITAL ADDITIONS - SKID STEER		80,000		
Total Expenditures	605,762	1,063,879	743,970	

SEWER LATERAL - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Project Code	Project	FY23 Actuals	FY24 Actuals YTD	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
REVENUE											
SEWER LATERAL REVENUE	204-40410-000-000000	204	SEWER LATERAL FUND	40410	(897,367.17)	(900,000.00)	(886,934.39)	(900,000.00)	(900,000.00)	(900,000.00)	0.00
ADMIN FEE - SEWER REPAIR	204-44016-000-000000	204	SEWER LATERAL FUND	44016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	204-44093-000-000000	204	SEWER LATERAL FUND	44093	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	204-45004-000-000000	204	SEWER LATERAL FUND	45004	(1,405.59)	(3,000.00)	(25,879.22)	(3,000.00)	(3,000.00)	(3,000.00)	0.00
EXPENSES											
SALARY/BEN CRS CHG-SEWER LAT	204-51401-000-000000	207	SEWER LATERAL	51401	000000	NO PROJECT	405,524	420,144	420,144	437,735	17,591
UNIFORMS AND ALLOWANCES	204-52101-000-000000	204	SEWER LATERAL	52101	000000	NO PROJECT	631	-	900	900	0
COMPUTER EQUIP,SUPPLIES & MAIN	204-52440-000-000000	204	SEWER LATERAL	52440	000000	NO PROJECT	-	-	5,000	25,000	20,000
SOFTWARE PURCHASE & MAINT	204-52450-000-000000	204	SEWER LATERAL	52450	000000	NO PROJECT	-	-	4,000	4,000	0
GASOLINE	204-52700-000-000000	204	SEWER LATERAL	52700	000000	NO PROJECT	3,564	4,728	16,000	5,000	(11,000)
EQUIPMENT REPAIRS & MAINT	204-53000-000-000000	204	SEWER LATERAL	53000	000000	NO PROJECT	18,408	6,523	40,000	10,000	(30,000)
VEHICLE REPAIRS & MAINT	204-53020-000-000000	204	SEWER LATERAL	53020	000000	NO PROJECT	1,540	1,519	6,000	2,000	(4,000)
MATERIAL & SUPPLIES	204-53300-000-000000	204	SEWER LATERAL	53300	000000	NO PROJECT	28,265	24,950	36,000	36,000	0
TRAVEL,TRAINING,CERTS	204-54200-000-000000	204	SEWER LATERAL	54200	000000	NO PROJECT	50	-	500	500	0
DUES & SUBSCRIPTIONS	204-54300-000-000000	204	SEWER LATERAL	54300	000000	NO PROJECT	175	-	335	335	0
PROF SERV - ACCTG & AUDIT	204-55004-000-000000	204	SEWER LATERAL	55004	000000	NO PROJECT	-	-	2,500	2,500	0
PROF SERV - SEWER LAT REPAIRS	204-55080-000-000000	204	SEWER LATERAL	55080	000000	NO PROJECT	124,087	103,830	190,000	190,000	0
PROF SERV - TREE REMOVAL	204-55085-000-000000	204	SEWER LATERAL	55085	000000	NO PROJECT	2,500	-	5,000	5,000	0
INSURANCE, FIRE AND LIABILITY	204-55701-000-000000	204	SEWER LATERAL	55701	000000	NO PROJECT	-	-	25,000	25,000	0
Total:							179,222	141,550	(151,621)	(159,030)	(25,000)

Park Improvements Fund

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
209 - Park Improvements Fund				
<u>Revenue</u>				
SALES TAX	3,988,405	3,900,000	3,900,000	
SALES TAX-T1	6	0	0	
INTEREST INCOME	556	0	55,000	
GRANT REV - STLCO PARK PLAN'G	10,000	10,000	10,000	
GRANT REV #23 RELOC/NEW RESTRO	0	0	0	
GRANT REV-BAND STAND/RELOCATIO		575,000	575,000	
Total Revenue	3,998,967	4,485,000	4,540,000	
			(4,497,000)	
			43,000	
			603,567	
			646,567	
<u>Expenditures</u>				
FULL-TIME	1,076,284	995,645	1,001,707	
PART-TIME	102,937	75,163	100,000	
PART-TIME SEASONAL	60,696	96,000	67,974	
OVERTIME	69,344	35,000	40,000	
F.I.C.A.	99,158	92,673	101,642	
LAGERS PENSION CONTRIBUTIONS	113,254	111,306	136,232	
MEDICAL INS	203,519	235,443	225,180	
DENTAL INS.	7,811	8,322	13,740	
LIFE INS.	5,133	4,644	10,126	
LONG TERM DIS.	3,298	3,418	3,191	
RESIDENCY INCENTIVE PROG	10,400	9,600	9,600	
UNEMPLOYMENT CLAIM RES.	550	0	6,000	
WORKERS COMP	42,195	58,273	32,302	
CONTRACT SERVICES	41,536	99,500	60,000	
DEBT PAYMENT - PRIOR 2019	0	3,000	0	
DEBT PAYMENT - 2016 SOB	336,893	337,000	0	
DEBT PAYMENT - 2021 COP	234,500	234,980	0	
UNIFORMS - JJE	3,782	7,900	7,900	
UNIFORMS - JFK	237	1,000	1,200	
UNIFORMS-SUMMER CAMP	940	1,500	1,500	
UNIFORMS - BANGERT	3,378	4,000	4,000	
UNIFORMS - PARKS	8,613	8,500	8,500	
UNIFORMS - KOCH AQUATIC CENTER		5,300	6,000	
UNIFORMS - Esports		0	750	
RADIO/WALKIE REPAIR & MAINT	1,426	1,750	1,750	
SOFTWARE PURCHASE & MAINT	64,808	60,000	60,000	
SOFTWARE PURCHASE & MAINT - Esports		0	18,000	
UTILITIES-PARKS	90,519	100,000	129,000	
GASOLINE-CENTERS	5,373	8,000	8,000	
GASOLINE-PARKS	60,047	68,000	68,000	
MERCHANDISE-CONCESSIONS-SKATE	0	800	7,000	
MERCHANDISE-CONCESSIONS-CENTER	19,463	30,700	20,700	
MERCHANDISE-CONCESSIONS-BANGER	21,632	23,000	23,000	
MERCHANDISE-CONCESSIONS-KOCH		40,000	40,000	
MERCHANDISE-CONCESSIONS-Esports		0	15,000	
BLDG REPAIR & MNTN-NAT LODGE	4,125	6,500	27,000	
BLDG REPAIR & MNTN-JJE	93,100	113,100	113,100	
BLDG REPAIR & MNTN-JFK	66,421	38,400	38,400	

Park Improvements Fund

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
BLDG REPAIR & MNTN-JJE POOL	8,343	14,000	14,000	
BLDG REPAIR & MNTN-BANGERT	163	20,750	10,000	
BLDG REPAIR & MNTN-PARKS	40,657	54,500	54,500	
BLDG REPAIR & MNTN-KOCH		21,350	6,000	
BLDG REPAIR & MNTN-Esports		0	2,500	
GROUNDS MAINT - TREES	135,668	145,500	145,500	
PARK PAVEMENT REPAIRS	195	8,000	8,000	
SECURITY EQUIP & MAINT-JJE	1,157	1,500	1,500	
SECURITY EQUIP & MAINT-JFK	840	1,000	1,000	
EQUIPMENT REPAIRS & MAINT-JJE	184	8,000	8,000	
EQUIPMENT REPAIR & MAINT-PARKS	38,270	42,700	48,000	
SMALL TOOLS-PURCH,REPAIR/MAINT	0	2,000	2,000	
VEHICLE LEASES - PARKS	156,567	169,000	191,808	
EQUIPMENT RENTAL/LEASE-CENTER		0	500	
EQUIPMENT RENTAL/LEASE-PARKS	9,079	9,500	16,500	
OFFICE EXPENSE - JJE	7,511	10,000	20,000	
OFFICE EXPENSE - JFK	3,109	5,500	5,500	
OFFICE EXPENSE - PARKS	6,534	10,000	1,000	
MATERIAL & SUPPLIES - JJE	5,514	10,800	10,800	
MATERIAL & SUPPLIES - JFK	4,875	6,000	6,000	
MATERIAL & SUPPLIES - JJE POOL	9,318	14,000	14,000	
MATERIAL & SUPPLIES-BANGERT	25,073	27,000	15,000	
MATERIAL & SUPPLIES-PARKS	73,069	99,600	99,600	
MATERIAL & SUPPLIES -ICE RINK	4,922	8,800	8,800	
MATERIALS & SUPPLIES-KOCH		61,500	32,000	
TRAVEL,TRAINING,CERTS-JJE	425	1,000	7,950	
TRAVEL,TRAINING,CERTS-JFK		0	750	
TRAVEL,TRAINING,CERTS-PARKS	4,095	7,500	7,501	
TRAVEL,TRAINING,CERTS-POOLS	2,975	8,000	10,000	
DUES & SUBSCRIPTIONS - JJE	2,090	3,500	4,000	
DUES & SUBSCRIPTIONS - Esports		0	12,000	
LICENSE, PERMIT, INSP - JJE	1,644	4,450	4,450	
LICENSE, PERMIT, INSP-JJE POOL	3,200	3,800	3,800	
LICENSE, PERMIT, INSP - JFK		0	750	
LICENSE, PERMIT, INSP-BANGERT	2,300	2,700	2,700	
LICENSE, PERMIT, INSP - PARKS	0	150	150	
LICENSE, PERMIT, INSP - KOCH		2,700	2,700	
PROFESSIONAL SERV - BANK FEES	689	3,500	3,500	
PROF SERV-PARKS		0	40,000	
PROF SERV - AQUATIC CTR PROP A		300	300	
JULY 4TH EVENTS	30,000	33,000	33,000	
PROGRAM & EVENTS - JJE	37,235	56,500	56,500	
PROGRAM & EVENTS - JFK	2,053	4,000	4,000	
PROGRAM & EVENTS - SUMMER CAMP	18,745	24,000	34,000	
PROGRAM & EVENTS - PARKS	3,477	5,000	5,000	
PUBLICITY	44,394	67,000	67,000	
PUBLICITY - Esports		0	3,000	
CAPITAL ADDITIONS PARK IMPROVE		0	696,947	
SOIL AND GRASS EQUIP. - PARKS	87,750	62,000	0	
ZERO TURN MOWERS (2) PARKS	30,478	38,000	38,000	
POLE GATES (4) PARKS	19,856	43,000	15,000	
REPLACE SHOWMOBILE DECKING	5,448	13,000	30,000	
CAPITAL ADDITIONS		825,000	0	
CAPITAL ADDITIONS		25,000	105,000	

Park Improvements Fund

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
CAPITAL ADDITIONS CIVIC CENTER		0		0
FENCE NORTH SIDE JJE	48,138	60,000		0
LOBBY FURNITURE JJE	14,224	27,500		0
REFRIGERATOR JFK	2,382	6,000		0
HYDROSPIN BIKES JJE POOL	0	25,000		0
DRESSING ROOMS - FIXTURES (TH)	3,820	0		0
CAPITAL ADDITIONS		65,000		0
CAPITAL ADDITIONS		0		0
JOHN DEERE UTILITY VEHICLE GC	33,890	66,000	180,000	
TRUCK MOUNT TOP DRESSER GC	13,353	6,000		0
CAPITAL ADDITIONS		5,000		0
Total Expenditures	3,795,080	5,163,017	4,497,000	

PERSONNEL SERVICES

Full-time	1,076,284	995,645	1,001,707
Part-time	102,937	75,163	100,000
Part-time (Seasonal)	60,696	96,000	67,974
Overtime	69,344	35,000	40,000
Benefits	485,318	523,679	538,013
	1,794,578	1,725,487	1,747,694

PERSONNEL SCHEDULE

Full-time:

Parks Director	1.00
Administrative Assistant	1.00
Park Superintendent	1.00
Class "A" Foreman	1.00
Forester I	1.00
Class "A" Person	4.00
Class "B" Person	4.00
Class "C" Person	<u>6.00</u>
Total	19.00

Part-time/Seasonal:

Rangers	2.51
Laborers (snl)	<u>2.88</u>
Total	5.39

			19.00
Total Personnel	<u>24.39</u>	Full-time FTE (Par	5.39

PARK IMPROVEMENT FUND - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/ DECREASE
REVENUE										0
SALES TAX	209-40120-000-000000	209	PARK IMPROVEMENT FUND	40120	000	(3,988,405)	(3,900,000)	(4,100,000)		(200,000)
SALES TAX-T1	209-40121-000-000000	209	PARK IMPROVEMENT FUND	40121	000	(6)	0	0		0
DONATION-ANGIES PLYGRD	209-44018-000-000000	209	PARK IMPROVEMENT FUND	44018	000	0	0	0		0
MISCELLANEOUS REVENUE	209-44095-000-000000	209	PARK IMPROVEMENT FUND	44095	000	0	0	0		0
SALE OF VEHICLES	209-44104-000-000000	209	PARK IMPROVEMENT FUND	44104	000	(99,786)	0	0		0
DEBT ISSUED	209-44110-000-000000	209	PARK IMPROVEMENT FUND	44110	000	0	0	0		0
INTEREST INCOME	209-45006-000-000000	209	PARK IMPROVEMENT FUND	45006	000	(556)	0	(55,000)		(55,000)
GRANTS & REIMBURSEMENTS	209-47901-000-000000	209	PARK IMPROVEMENT FUND	47901	000	0	0	0		0
GRANT REV - SPLASH PAD	209-47902-000-000000	209	PARK IMPROVEMENT FUND	47902	000	0	0	0		0
GRANT REV - STLCO PARK PLAN'G	209-47903-000-000000	209	PARK IMPROVEMENT FUND	47903	000	(10,000)	(10,000)	(10,000)		0
GRANT REV - MANION PK-PHASE II	209-47905-000-000000	209	PARK IMPROVEMENT FUND	47905	000	0	0	0		0
GRANT REV-KOCH PK PLYGD&RSTRM	209-47906-000-000000	209	PARK IMPROVEMENT FUND	47906	000	0	0	0		0
REIM-KOCH PK PLYGRD/RR	209-47907-000-000000	209	PARK IMPROVEMENT FUND	47907	000	0	0	0		0
GRANT REV #22 FITNESS CTR EQUI	209-47908-000-000000	209	PARK IMPROVEMENT FUND	47908	000	(465,285)	0	0		0
GRANT REV-BAND STAND/RELOCATIO	209-47911-000-000000	209	PARK IMPROVEMENT FUND	47911	000	0	(575,000)	(575,000)		0
EXPENSES										
FULL-TIME	209-50000-400-000000	209	PARK IMPROVEMENT FUND	50000	400	1,076,284	995,645	1,001,707		6,062
PART-TIME	209-50001-400-000000	209	PARK IMPROVEMENT FUND	50001	400	102,937	75,163	100,000	Includes PT step increases for returning staff	24,837
PART-TIME SEASONAL	209-50002-400-000000	209	PARK IMPROVEMENT FUND	50002	400	60,696	96,000	67,974		(28,026)
OVERTIME	209-50003-400-000000	209	PARK IMPROVEMENT FUND	50003	400	69,344	35,000	40,000		5,000
F.I.C.A.	209-51001-400-000000	209	PARK IMPROVEMENT FUND	51001	400	99,158	92,673	101,642		8,969
LAGERS PENSION CONTRIBUTIONS	209-51011-400-000000	209	PARK IMPROVEMENT FUND	51011	400	113,254	111,306	136,232		24,926
MEDICAL INS	209-51012-400-000000	209	PARK IMPROVEMENT FUND	51012	400	203,519	235,443	225,180		(10,263)
DENTAL INS.	209-51014-400-000000	209	PARK IMPROVEMENT FUND	51014	400	7,811	8,322	13,740		5,418
LIFE INS.	209-51015-400-000000	209	PARK IMPROVEMENT FUND	51015	400	5,133	4,644	10,126		5,482
LONG TERM DIS.	209-51017-400-000000	209	PARK IMPROVEMENT FUND	51017	400	3,298	3,418	3,191		(227)
RESIDENCY INCENTIVE PROG	209-51018-400-000000	209	PARK IMPROVEMENT FUND	51018	400	10,400	9,600	9,600		0
UNEMPLOYMENT CLAIM RES.	209-51020-400-000000	209	PARK IMPROVEMENT FUND	51020	400	550	0	6,000		6,000
WORKERS COMP	209-51021-400-000000	209	PARK IMPROVEMENT FUND	51021	400	42,195	58,273	32,302		(25,971)
CONTRACT SERVICES	209-51600-400-000000	209	PARK IMPROVEMENT FUND	51600	400	41,536	99,500	60,000		(39,500)
UNIFORMS - JJE	209-52102-400-000000	209	PARK IMPROVEMENT FUND	52102	400	3,782	7,900	7,900		0
UNIFORMS - JFK	209-52103-400-000000	209	PARK IMPROVEMENT FUND	52103	400	237	1,000	1,200		200
UNIFORMS-SUMMER CAMP	209-52104-400-000000	209	PARK IMPROVEMENT FUND	52104	400	940	1,500	1,500		0
UNIFORMS - BANGERT	209-52105-400-000000	209	PARK IMPROVEMENT FUND	52105	400	3,378	4,000	4,000		0
UNIFORMS - PARKS	209-52106-400-000000	209	PARK IMPROVEMENT FUND	52106	400	8,613	8,500	8,500		0
UNIFORMS - KOCH AQUATIC CENTER	209-52107-400-000000	209	PARK IMPROVEMENT FUND	52107	400	0	5,300	6,000	Higher staffing levels at Koch Aquatic Center	700
UNIFORMS - ESPORTS	209-52108-400-000000	209	PARK IMPROVEMENT FUND	52108	400	0	0	750		750
RADIO/WALKIE REPAIR & MAINT	209-52402-400-000000	209	PARK IMPROVEMENT FUND	52402	400	1,426	1,750	1,750		0
SOFTWARE PURCHASE & MAINT	209-52450-400-000000	209	PARK IMPROVEMENT FUND	52450	400	64,808	60,000	60,000		0
SOFTWARE PURCHASE & MAINT ESPORTS	209-52455-400-000000	209	PARK IMPROVEMENT FUND	52455	400	0	0	18,000		18,000
UTILITIES-PARKS	209-52604-400-000000	209	PARK IMPROVEMENT FUND	52604	400	90,519	100,000	129,000		29,000
GASOLINE-CENTERS	209-52703-400-000000	209	PARK IMPROVEMENT FUND	52703	400	5,373	8,000	8,000		0
GASOLINE-PARKS	209-52704-400-000000	209	PARK IMPROVEMENT FUND	52704	400	60,047	68,000	68,000		0
MERCHANDISE-CONCESSIONS-SKATE	209-52802-400-000000	209	PARK IMPROVEMENT FUND	52802	400	0	800	7,000	Concession in ice rink will be fully operational this year	6,200

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/ DECREASE
MERCHANDISE-CONCESSIONS-CENTER	209-52803-400-000000	209	PARK IMPROVEMENT FUND	52803	400	19,463	30,700	20,700	Money moved to ESports concession account	(10,000)
MERCHANDISE-CONCESSIONS-BANGER	209-52804-400-000000	209	PARK IMPROVEMENT FUND	52804	400	21,632	23,000	23,000		0
MERCHANDISE-CONCESSIONS-KOCH	209-52805-400-000000	209	PARK IMPROVEMENT FUND	52805	400	0	40,000	40,000		0
MERCHANDISE-CONCESSIONS-ESPORTS	209-52806-400-000000	209	PARK IMPROVEMENT FUND	52806	400	0	0	15,000		15,000
BLDG REPAIR & MNTN-NAT LODGE	209-52903-400-000000	209	PARK IMPROVEMENT FUND	52903	400	4,125	6,500	27,000	Replace AC unit in 2025. (\$18,000)/ New furniture/New Front door	20,500
BLDG REPAIR & MNTN-JJE	209-52920-400-000000	209	PARK IMPROVEMENT FUND	52920	400	93,100	113,100	113,100	Extra funds to fix condenser pump, VFD drive, boilers, and plumbing	0
BLDG REPAIR & MNTN-JFK	209-52921-400-000000	209	PARK IMPROVEMENT FUND	52921	400	66,421	38,400	38,400		0
BLDG REPAIR & MNTN-JJE POOL	209-52922-400-000000	209	PARK IMPROVEMENT FUND	52922	400	8,343	14,000	14,000	New stairs on hot tub, ADA lift, tables, repair automatic vacuum	0
BLDG REPAIR & MNTN-BANGERT	209-52923-400-000000	209	PARK IMPROVEMENT FUND	52923	400	163	20,750	10,000		(10,750)
BLDG REPAIR & MNTN-PARKS	209-52924-400-000000	209	PARK IMPROVEMENT FUND	52924	400	40,657	54,500	54,500		0
BLDG REPAIR & MNTN-KOCH	209-52925-400-000000	209	PARK IMPROVEMENT FUND	52925	400	0	21,350	6,000		(15,350)
BLDG REPAIR & MNTN-ESPORTS	209-52926-400-000000	210	PARK IMPROVEMENT FUND	52926	400	0	0	2,500		2,500
GROUNDS MAINT - TREES	209-52961-400-000000	209	PARK IMPROVEMENT FUND	52961	400	135,668	145,500	145,500		0
PARK PAVEMENT REPAIRS	209-52962-400-000000	209	PARK IMPROVEMENT FUND	52962	400	195	8,000	8,000		0
SECURITY EQUIP & MAINT-JJE	209-52981-400-000000	209	PARK IMPROVEMENT FUND	52981	400	1,157	1,500	1,500		0
SECURITY EQUIP & MAINT-JFK	209-52982-400-000000	209	PARK IMPROVEMENT FUND	52982	400	840	1,000	1,000		0
EQUIPMENT REPAIRS & MAINT-JJE	209-53010-400-000000	209	PARK IMPROVEMENT FUND	53010	400	184	8,000	8,000		0
EQUIPMENT REPAIR & MAINT-PARKS	209-53011-400-000000	209	PARK IMPROVEMENT FUND	53011	400	38,270	42,700	48,000		5,300
SMALL TOOLS-PURCH,REPAIR/MAINT	209-53050-400-000000	209	PARK IMPROVEMENT FUND	53050	400	0	2,000	2,000		0
VEHICLE LEASES - PARKS	209-53110-400-000000	209	PARK IMPROVEMENT FUND	53110	400	156,567	169,000	191,808	Accurate numbers from Enterprise	22,808
EQUIPMENT RENTAL/LEASE-CENTER	209-53140-400-000000	209	PARK IMPROVEMENT FUND	53140	400	3,430	0	500		500
EQUIPMENT RENTAL/LEASE-PARKS	209-53142-400-000000	209	PARK IMPROVEMENT FUND	53142	400	9,079	9,500	16,500	Drum Mulcher Rental	7,000
OFFICE EXPENSE - JJE	209-53210-400-000000	209	PARK IMPROVEMENT FUND	53210	400	7,511	10,000	20,000		10,000
OFFICE EXPENSE - JFK	209-53211-400-000000	209	PARK IMPROVEMENT FUND	53211	400	3,109	5,500	5,500		0
OFFICE EXPENSE - PARKS	209-53214-400-000000	209	PARK IMPROVEMENT FUND	53214	400	6,534	10,000	1,000	Moved ID Printer Cards and Photo ID Supplies to JJE Account where they are being used.	(9,000)
COVID-19 EXPENSES	209-53239-400-000000	209	PARK IMPROVEMENT FUND	53239	400	0	0	0		0
MATERIAL & SUPPLIES - JJE	209-53310-400-000000	209	PARK IMPROVEMENT FUND	53310	400	5,514	10,800	10,800		0
MATERIAL & SUPPLIES - JFK	209-53311-400-000000	209	PARK IMPROVEMENT FUND	53311	400	4,875	6,000	6,000		0
MATERIAL & SUPPLIES - JJE POOL	209-53312-400-000000	209	PARK IMPROVEMENT FUND	53312	400	9,318	14,000	14,000		0
MATERIAL & SUPPLIES-BANGERT	209-53313-400-000000	209	PARK IMPROVEMENT FUND	53313	400	25,073	27,000	15,000		(12,000)
MATERIAL & SUPPLIES-PARKS	209-53314-400-000000	209	PARK IMPROVEMENT FUND	53314	400	73,069	99,600	99,600		0
MATERIAL & SUPPLIES -ICE RINK	209-53315-400-000000	209	PARK IMPROVEMENT FUND	53315	400	4,922	8,800	8,800		0
MATERIALS & SUPPLIES-KOCH	209-53317-400-000000	209	PARK IMPROVEMENT FUND	53317	400	0	61,500	32,000		(29,500)
TRAVEL,TRAINING,CERTS-JJE	209-54210-400-000000	209	PARK IMPROVEMENT FUND	54210	400	425	1,000	7,950	Three employees for Missouri Parks and Recreation Conference. Director to attend NRPA Conference. Two staff members to get Certified Parks and Recreation Professional Certification.	6,950

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/ DECREASE
TRAVEL, TRAINING, CERTS - JFK	209-54211-400-000000	209	PARK IMPROVEMENT FUND	54211	400	0	0	0		0
TRAVEL, TRAINING, CERTS - PARKS	209-54212-400-000000	209	PARK IMPROVEMENT FUND	54212	400	4,095	7,500	7,501		1
TRAVEL, TRAINING, CERTS - POOLS	209-54215-400-000000	209	PARK IMPROVEMENT FUND	54215	400	2,975	8,000	10,000	Additional lifeguard certifications for needed for Koch Pool staff	2,000
DUES & SUBSCRIPTIONS - JJE	209-54310-400-000000	209	PARK IMPROVEMENT FUND	54310	400	2,090	3,500	4,000	Adding National Park and Recreation Association Membership	500
DUES & SUBSCRIPTIONS - ESPORTS	209-54312-400-000000	209	PARK IMPROVEMENT FUND	54312	400	0	0	12,000		12,000
LICENSE, PERMIT, INSP - JJE	209-54410-400-000000	209	PARK IMPROVEMENT FUND	54410	400	1,644	4,450	4,450		0
LICENSE, PERMIT, INSP - JFK	209-54411-400-000000	209	PARK IMPROVEMENT FUND	54411	400	0	0	750		750
LICENSE, PERMIT, INSP - JJE POOL	209-54412-400-000000	209	PARK IMPROVEMENT FUND	54412	400	3,200	3,800	3,800		0
LICENSE, PERMIT, INSP - BANGERT	209-54413-400-000000	209	PARK IMPROVEMENT FUND	54413	400	2,300	2,700	2,700		0
LICENSE, PERMIT, INSP - PARKS	209-54414-400-000000	209	PARK IMPROVEMENT FUND	54414	400	0	150	150		0
LICENSE, PERMIT, INSP - KOCH	209-54415-400-000000	209	PARK IMPROVEMENT FUND	54415	400	0	2,700	2,700		0
PROFESSIONAL SERV - BANK FEES	209-55002-400-000000	209	PARK IMPROVEMENT FUND	55002	400	689	3,500	3,500		0
PROF SERV - PARKS	209-55024-400-000000	209	PARK IMPROVEMENT FUND	55024	400	0	0	40,000		40,000
PROF SERV - AQUATIC CTR PROP A	209-55030-400-000000	209	PARK IMPROVEMENT FUND	55030	400	0	300	300		0
JULY 4TH EVENTS	209-55211-400-000000	209	PARK IMPROVEMENT FUND	55211	400	30,000	33,000	33,000		0
PROGRAM & EVENTS - JJE	209-55240-400-000000	209	PARK IMPROVEMENT FUND	55240	400	37,235	56,500	56,500		0
PROGRAM & EVENTS - JFK	209-55241-400-000000	209	PARK IMPROVEMENT FUND	55241	400	2,053	4,000	4,000		0
PROGRAM & EVENTS - SUMMER CAMP	209-55242-400-000000	209	PARK IMPROVEMENT FUND	55242	400	18,745	24,000	34,000	additional buses and fields trips planned for 2025	10,000
PROGRAM & EVENTS - PARKS	209-55243-400-000000	209	PARK IMPROVEMENT FUND	55243	400	3,477	5,000	5,000		0
PUBLICITY	209-55602-400-000000	209	PARK IMPROVEMENT FUND	55602	400	44,394	67,000	67,000		0
PUBLICITY-ESPORTS	209-55603-400-000000	209	PARK IMPROVEMENT FUND	55603	400	0	0	3,000		3,000
CAPITAL ADDITIONS	209-56100-400-000000	209	PARK IMPROVEMENT FUND	56100	400	0	0	696,947	Grant RD 25-Koch Park and St. Ferdinand Dugouts/Fencing	696,947
CAPITAL ADDITIONS	209-56100-400-230037	209	PARK IMPROVEMENT FUND	56100	400	87,750	62,000	0	Removal of courts at Koch Park	(62,000)
CAPITAL ADDITIONS	209-56100-400-230038	209	PARK IMPROVEMENT FUND	56100	400	30,478	38,000	38,000	Two Zero Turn Mowers	0
CAPITAL ADDITIONS	209-56100-400-230039	209	PARK IMPROVEMENT FUND	56100	400	19,856	43,000	15,000	Equipment Trailer	(28,000)
CAPITAL ADDITIONS	209-56100-400-230041	209	PARK IMPROVEMENT FUND	56100	400	5,448	13,000	30,000	Nature Lodge honeysuckle removal contract	17,000
CAPITAL ADDITIONS	209-56100-400-240009	209	PARK IMPROVEMENT FUND	56100	400	0	25,000	105,000	Grant Rd 24-Bandshell project over budget need additional funds to complete	80,000
CAPITAL ADDITIONS	209-56100-405-230022	209	PARK IMPROVEMENT FUND	56100	405	33,890	66,000	180,000	Golf Course boulder project	114,000
					Totals:	-1,418,838	-916,463	-243,750		927,713

Property Maintenance Fund

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025
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216 - Property Maintenance Fund

Revenue

BUSINESS LICENSE RENTAL	390,200	390,000	390,000
VACANT PROP. REGISTRATIONS	26,020	20,000	20,000
Total Revenue	<u>416,220</u>	<u>410,000</u>	<u>410,000</u>
Less Total Budgeted Expenditures			<u>(419,715)</u>
Equal Revenue Over / (Under) Expenditures			<u>(9,715)</u>
Plus Estimated Beginning Fund Balance			<u>48,583</u>
Equal Estimated Ending Fund Balance			<u>38,868</u>

Expenditures

SALARY/BEN CRS CHG-PROP MAINT	394,340	413,715	413,715
OFFICE EXPENSE	313	6,000	6,000
Total Expenditures	<u>394,653</u>	<u>419,715</u>	<u>419,715</u>

PROPERITY MAINTANCE - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE	DESCRIPTION
REVENUE										
BUSINESS LICENSE RENTAL	216-41104-000-000000	216	PROPERTY MAINTENANCE FUND	41104	000	(390,200.00)	(390,000)	(390,000)	0	
VACANT PROP. REGISTRATIONS	216-41105-000-000000	216	PROPERTY MAINTENANCE FUND	41105	000	(26,020.00)	(20,000)	(20,000)	0	
EXPENSES										
SALARY/BEN CRS CHG-PROP MAINT	216-51402-000-000000	216	PROPERTY MAINTENANCE FUND	51402	000	394,340	413,715	175,391	(238,324)	CROSS CHRG REDUCTION
OFFICE EXPENSE	216-53200-000-000000	216	PROPERTY MAINTENANCE FUND	53200	000	313	6,000	6,000	0	
Total:						-21,567	9,715	(228,609)	(238,324)	

Public Safety Fund
(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
217 - Public Safety Fund				
<u>Revenue</u>				
SALES TAX	3,357,456	3,300,000	3,300,000	
SALE OF VEHICLES		0		
Total Revenue	3,357,456	3,300,000	3,300,000	
			(3,252,972)	
			47,028	
			163,290	
			210,318	
<u>Expenditures</u>				
SALARY/BEN CRS CHG-PUB. SAFETY	2,571,316	3,090,203	2,418,972	
SOFTWARE PURCHASE & MAINT	62,674	93,000	98,000	
UTILITIES	42,517	45,000	45,000	
BLDG REPAIR & MNTN	10,771	40,000	25,000	
CAPITAL ADDITIONS		0	11,000	
PURCH ADDL EQUIP FOR 2 DRONES	5,699	8,000	8,000	
MOBILE COMPUTERS/RELATED EQUIP	36,216	40,000	40,000	
COMPUTERS & RELATED EQUIPMENT	10,024	15,000	15,000	
BACKUP & SECURITY SOFTWARE	19,958	20,000	20,000	
SERVERS & NETWORK DEVICES		18,000	18,000	
BODY CAMERA IN CAR VIDEO	58,804	105,000	119,000	
BALLISTIC HELMETS		7,000	0	
PORTABLE MOBILE RADIO HEADSETS		7,000	0	
FLOCK CAMERA LPR ANNUAL MAINT	0	28,000	28,000	
SPEED SIGNS SOLAR POWERED	22,150	25,000	25,000	
CAPITAL ADDITIONS		352,000	352,000	
CAPITAL ADDITIONS		30,000	30,000	
Total Expenditures	2,840,128	3,923,203	3,252,972	

PUBLIC SAFETY - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Project Code	Project	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE / DECREASE
REVENUE											
SALES TAX - PUBLIC SAFETY FUND	217-40120-000-000000	217	PUBLIC SAFETY	40120	000000	NO PROJECT	(3,300,000)	(3,300,000)	(3,300,000)	PUBLIC SAFETY REVENUE	0
EXPENSES											
SALARY/BEN CRS CHG-PUB. SAFETY	217-51403-000-000000	217	PUBLIC SAFETY	51403	000000	NO PROJECT	2,571,316	3,090,203	2,418,972		(671,231)
SOFTWARE PURCHASE & MAINT	217-52450-000-000000	217	PUBLIC SAFETY	52450	000000	NO PROJECT	186,000	93,000	98,000	\$68,000 - Central Square Zuercher - RMS \$30,000 MS Office 365 Subscription	5,000
UTILITIES	217-52600-000-000000	217	PUBLIC SAFETY	52600	000000	NO PROJECT	42,517	45,000	45,000	Same - Justice Center	0
BLDG REPAIR & MNTN	217-52900-000-000000	217	PUBLIC SAFETY	52900	000000	NO PROJECT	10,771	40,000	25,000	(\$15,000) - Range Cleaning Completed by 11/30/2024	(15,000)
CAPITAL ADDITIONS	217-56100-000-000000	217	PUBLIC SAFETY	56100	000000	NO PROJECT	0	-	11,000	Add new polygraph \$11k	11,000
CAPITAL ADDITIONS	217-56100-000-230006	217	PUBLIC SAFETY	56100	230006	PURCH ADDL EQUIP FOR 2 DRONES	5,699	8,000	8,000	Same - Drone Equipment	0
CAPITAL ADDITIONS	217-56100-000-230007	217	PUBLIC SAFETY	56100	230007	MOBILE COMPUTERS/RELATED EQUIP	36,216	40,000	40,000	Same - Mobile Car computers/related equipment	0
CAPITAL ADDITIONS	217-56100-000-230008	217	PUBLIC SAFETY	56100	230008	COMPUTERS & RELATED EQUIPMENT	10,024	15,000	15,000	Same - Replacement Desktops/Laptops	0
CAPITAL ADDITIONS	217-56100-000-230009	217	PUBLIC SAFETY	56100	230009	BACKUP & SECURITY SOFTWARE	19,958	20,000	20,000	Same - Computer Systems Backup and Security Software	0
CAPITAL ADDITIONS	217-56100-000-230010	217	PUBLIC SAFETY	56100	230010	SERVERS & NETWORK DEVICES	0	18,000	18,000	Same - Replace Servers, Network Appliances, Network Printers and associated devices	0
CAPITAL ADDITIONS	217-56100-000-230011	217	PUBLIC SAFETY	56100	230011	BODY CAMERA IN CAR VIDEO	58,804	105,000	119,000	Increase - Body Camera and In Car video annual maintenance Increase 5 car cameras 2 spares	14,000
CAPITAL ADDITIONS	217-56100-000-230012	217	PUBLIC SAFETY	56100	230012	BALLISTIC HELMETS	0	7,000	-	Decrease (Removed) Ballistic Helmets	(7,000)
CAPITAL ADDITIONS	217-56100-000-230013	217	PUBLIC SAFETY	56100	230013	PORTABLE MOBILE RADIO HEADSETS	0	7,000	-	Decrease (Removed) Headsets zero	(7,000)
CAPITAL ADDITIONS	217-56100-000-230014	217	PUBLIC SAFETY	56100	230014	FLOCK CAMERA LPR ANNUAL MAINT	0	28,000	28,000	Same - Flock Camera /LPR Annual Agreement	0
CAPITAL ADDITIONS	217-56100-000-230015	217	PUBLIC SAFETY	56100	230015	SPEED SIGNS SOLAR POWERED	22,150	25,000	25,000	Solar powered speed signs	0
CAPITAL ADDITIONS	217-56100-000-240005	217	PUBLIC SAFETY	56100	240005	2014 POLICE VEHICLE &EQUIP (8)	0	352,000	352,000	Same - 7-Police Vehicles @ 45K each plus related equipment	0
CAPITAL ADDITIONS	217-56100-000-240013	217	PUBLIC SAFETY	56100	240013	EQUIPMENT FOR VEHICLES	0	30,000	30,000	Same - 7 - Police Vehicle Equipment and Installs	0
Total:							(336,546)	241,203	(429,028)		(670,231)

Public Safety Revenue: (3,300,000)
 Expenses: 2,870,972
Total: (429,028)

Public Works

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
301- Public Works				
FULL-TIME	2,775,508	2,768,000	2,809,373	
PART-TIME	262,678	272,000	329,609	
PART-TIME SEASONAL	27,284	41,000	46,251	
OVERTIME	63,249	110,000	75,000	
F.I.C.A.	230,902	244,112	258,549	
DB PENSION CONTRIBUTIONS	17,657	26,548	26,548	
LAGERS PENSION CONTRIBUTIONS	305,719	391,407	405,378	
MEDICAL INS	605,825	732,499	735,480	
DENTAL INS.	21,024	22,776	22,353	
LIFE INS.	13,462	14,674	29,439	
LONG TERM DIS.	8,403	9,266	8,590	
RESIDENCY INCENTIVE PROG	33,100	32,500	37,200	
WORKERS COMP	119,254	105,949	126,676	
SALARY/BEN CRS CHG-SEWER LAT	(396,872)	(410,672)	(428,001)	
SALARY/BEN CRS CHG-PROP MAINT	(158,948)	(164,000)	(175,391)	
SALARY/BEN CRS CHG-STREET FD	(277,172)	(278,268)	(305,821)	
SALARY/BEN CRS CHG-CAP IMP	(113,316)	(113,313)	(125,499)	
SALARY/BEN CRS CHG - ARP	(156,680)	(156,678)	(156,678)	
CONTRACT SERVICES	7,400	0	0	
UNIFORMS	8,923	14,000	15,400	
UTILITIES	100,400	100,000	102,000	
GASOLINE	104,059	140,000	120,000	
OFFICE EXPENSE	21,271	25,000	20,000	
MATERIAL & SUPPLIES	4,946	9,000	15,000	
HOMETOWN HERO FLAGS		1,000	0	
TRAVEL, TRAINING, CERTS	14,388	22,950	22,950	
DUES & SUBSCRIPTIONS	742	4,700	4,700	
PROFESSIONAL SERVICES	4,167	13,500	13,500	
Total Expenditures	3,647,376	3,977,950	4,032,607	

PERSONNEL SERVICES

Full-time	2,775,508	2,768,000	2,809,373
Part-time	262,678	272,000	329,609
Part-time (Seasonal)	27,284	41,000	46,251
Overtime	63,249	110,000	75,000
Benefits	1,355,347	1,579,731	1,650,214
	4,484,066	4,770,731	4,910,447

Permit/Inspection Clerk	1.00 Lead Permit/Inspection Clerk	1.00
Class "A" Foreman	1.00 Permit/Inspection Clerk	7.00
Class "A" Person	3.00 Code Enforcement (p/t)	1.40
Class "B" Person	2.00 Permit/Inspection Clerk (p/t)	0.70
Class "C" Person	3.00 Building/Housing Inspector (p/t)	<u>2.80</u>

Public Works

(Draft Budget 12/1/2024 - 11/30/2025)

Equipment Maintenance Supv.	1.00	Total	21.90
Equipment Maint. Mechanic	2.00		
Laborers (snl)	<u>1.23</u>	<u>Health Department</u>	
Total	15.23	Health Superintendent	1.00
		Permit/Inspection Clerk	1.00
<u>Sewer Lateral</u>		Clerk Typist	1.00
Engineering Technician	1.00	Class "A" Person	2.00
Class "A" Person	1.00	Class "B" Person	1.00
Class "B" Person	1.00	Class "C" Person	4.00
Class "C" Person	<u>1.00</u>	Laborers (snl)	<u>1.23</u>
	4.00	Total	11.23
<u>Engineering Division</u>		<u>Transportation</u>	
City Engineer	1.00	FLERT Bus Driver	2.00
Inspector/Code Enforcement	1.00	FLERT Bus Drivers (p/t)	<u>1.85</u>
Building Maintenance Supervisor	1.00		3.85
Building Maintenance	2.00		
Engineering Intern (snl)	0.69		
Custodian (p/t)	<u>0.70</u>		
	6.39		
		Full-time	54.00
		FTE (Part-time/Seasonal)	10.60
Total Personnel	<u><u>64.60</u></u>		

PUBLIC WORKS - FY 2025 BUDGET

<u>Account Name</u>	<u>Account String</u>	<u>Funds Code</u>	<u>Funds</u>	<u>Object Code</u>	<u>Departments Code</u>	<u>FY23 Actuals</u>	<u>FY24 Adopted Budget</u>	<u>FY 25 Proposed Budget</u>	<u>INCREASE/ DECREASE</u>
FULL-TIME	101-50000-301-000000	101	GENERAL FUND	50000	301	2,775,508	2,768,000	2,809,373	41,373
PART-TIME	101-50001-301-000000	101	GENERAL FUND	50001	301	262,678	272,000	205,000	(67,000)
PART-TIME SEASONAL	101-50002-301-000000	101	GENERAL FUND	50002	301	27,284	26,000	46,251	20,251
OVERTIME	101-50003-301-000000	101	GENERAL FUND	50003	301	63,249	110,000	75,000	(35,000)
F.I.C.A.	101-51001-301-000000	101	GENERAL FUND	51001	301	230,902	244,112	258,549	14,437
LAGERS PENSION CONTRIBUTIONS	101-51011-301-000000	101	GENERAL FUND	51011	301	305,719	391,407	405,378	13,971
MEDICAL INS	101-51012-301-000000	101	GENERAL FUND	51012	301	605,825	732,499	735,480	2,981
DENTAL INS.	101-51014-301-000000	101	GENERAL FUND	51014	301	21,024	22,776	22,353	(423)
LIFE INS.	101-51015-301-000000	101	GENERAL FUND	51015	301	13,462	14,674	29,439	14,765
LONG TERM DIS.	101-51017-301-000000	101	GENERAL FUND	51017	301	8,403	9,266	8,590	(676)
RESIDENCY INCENTIVE PROG	101-51018-301-000000	101	GENERAL FUND	51018	301	33,100	32,500	37,200	4,700
WORKERS COMP	101-51021-301-000000	101	GENERAL FUND	51021	301	119,254	105,949	126,676	20,727
SALARY/BEN CRS CHG-SEWER LAT	101-51401-301-000000	101	GENERAL FUND	51401	301	(396,872)	(410,672)	(428,001)	(17,329)
SALARY/BEN CRS CHG-PROP MAINT	101-51402-301-000000	101	GENERAL FUND	51402	301	(158,948)	(164,000)	(175,391)	(11,391)
SALARY/BEN CRS CHG-STREET FD	101-51404-301-000000	101	GENERAL FUND	51404	301	(277,172)	(278,268)	(305,821)	(27,553)
SALARY/BEN CRS CHG-CAP IMP	101-51405-301-000000	101	GENERAL FUND	51405	301	(113,316)	(113,313)	(125,499)	(12,186)
SALARY/BEN CRS CHG - ARP	101-51411-301-000000	101	GENERAL FUND	51411	301	(156,680)	(156,678)	(156,678)	0
UNIFORMS	101-52100-301-000000	101	GENERAL FUND	52100	301	8,923	14,000	15,400	1,400
UTILITIES	101-52600-301-000000	101	GENERAL FUND	52600	301	100,400	100,000	102,000	2,000
GASOLINE	101-52700-301-000000	101	GENERAL FUND	52700	301	104,059	140,000	120,000	(20,000)
OFFICE EXPENSE	101-53200-301-000000	101	GENERAL FUND	53200	301	21,271	25,000	20,000	(5,000)
MATERIAL & SUPPLIES	101-53300-301-000000	101	GENERAL FUND	53300	301	4,946	9,000	15,000	6,000
TRAVEL, TRAINING, CERTS	101-54200-301-000000	101	GENERAL FUND	54200	301	14,388	22,950	22,950	0
DUES & SUBSCRIPTIONS	101-54300-301-000000	101	GENERAL FUND	54300	301	742	4,700	4,700	0
PROFESSIONAL SERVICES	101-55000-301-000000	101	GENERAL FUND	55000	301	4,167	13,500	13,500	0
Total:						3,622,318.95	3,935,402.00	3,881,449.48	(\$53,952.52)

Court Building Fund
(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
314 - Court Building				
<u>Revenue</u>				
COURT COST-COURT BUILDING	73,102	132,000	75,000	
Total Revenue	73,102	132,000	75,000	
			Less Total Budgeted Expenditures	(132,000)
			Equal Revenue Over / (Under) Expenditures	(57,000)
			Plus Estimated Beginning Fund Balance	0
			Equal Estimated Ending Fund Balance	(57,000)
 <u>Expenditures</u>				
DEBT SERVICE PAYMENT	0	132,000	132,000	
Total Expenditures	0	132,000	132,000	

COURT BUILDING - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
REVENUE								
COURT COSTS - COURT BUILDING	314-46006-000-000000	314	COURT BUILDING FUND	46006	(73,102)	(132,000)	(75,000)	(57,000)
EXPENSES								
DEBT SERVICE PAYMENT	314-52003-000-000000	314	COURT BUILDING	52003	0	132,000	132,000	0
								0
					(73,102)	0	57,000	(57,000)

Recreation - Center
(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
401 - Recreation - Centers				
FULL-TIME	529,210	572,000	658,466	
PART-TIME	605,346	600,000	600,000	
PART-TIME SEASONAL	78,748	93,000	55,000	
OVERTIME	3,494	6,000	6,000	
F.I.C.A.	90,830	97,232	140,491	
LAGERS PENSION CONTRIBUTIONS	55,687	78,568	89,551	
MEDICAL INS	127,208	146,957	188,184	
DENTAL INS.	4,106	4,380	5,152	
LIFE INS.	2,557	3,153	4,421	
LONG TERM DIS.	1,594	1,923	1,968	
RESIDENCY INCENTIVE PROG	8,250	9,100	7,200	
WORKERS COMP	15,652	4,889	16,528	
SALARY/BEN CRS CHG - ARP	0	20,436	(20,436)	
CONTRACT SERVICES	59,429	100,000	80,000	
UTILITIES-CENTERS	303,626	0	280,000	
Total Expenditures	<u>1,885,738</u>	<u>1,737,638</u>	<u>2,112,525</u>	

PERSONNEL SERVICES

Full-time	529,210	572,000	658,466
Part-time	605,346	600,000	600,000
Part-time (Seasonal)	78,748	93,000	55,000
Overtime	3,494	6,000	6,000
Benefits	305,884	346,202	453,495
	<u>1,522,682</u>	<u>1,617,202</u>	<u>1,772,961</u>

PERSONNEL SCHEDULE

Full Time:

Superintendent of Recreation	1.00	Recreation Leaders II & III	5.74
Center Director I	2.00	Receptionists	2.97
Recreation Manager	1.00	Custodians	3.00
Recreation Specialist	3.00	Park Rangers	2.26
Clerk Typist	2.00	Rink Mgrs, Grds, Cashiers	2.91
Custodian I	<u>3.00</u>	JJE Pool Mgr, Head Guard	1.23
	Total	JJE Pool Lifeguards	<u>3.67</u>
		Total	21.78

		Full-time	12.00
Total Personnel	<u>33.78</u>	FTE (Part-time/Seasonal)	21.78

CIVIC CENTERS - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
REVENUE										
NATURE CENTER RENTAL	101-43001-000-000000	101	GENERAL FUND	43001	000	NON DEPARTMENTAL	(30,192.00)	(32,000.00)	(32,000.00)	0.00
GYM RENTAL JJE	101-43003-000-000000	101	GENERAL FUND	43003	000	NON DEPARTMENTAL	0.00	(20,000.00)	(20,000.00)	0.00
GYM RENTAL JFK	101-43004-000-000000	101	GENERAL FUND	43004	000	NON DEPARTMENTAL	0.00	(30,000.00)	(30,000.00)	0.00
CENTER RECEIPTS	101-43101-000-000000	101	GENERAL FUND	43101	000	NON DEPARTMENTAL	(55,156.51)	(60,000.00)	(60,000.00)	0.00
CENTER CLASSES	101-43102-000-000000	101	GENERAL FUND	43102	000	NON DEPARTMENTAL	(89,591.47)	(90,000.00)	(90,000.00)	0.00
CENTER POOL CLASSES	101-43103-000-000000	101	GENERAL FUND	43103	000	NON DEPARTMENTAL	(22,345.10)	(30,000.00)	(30,000.00)	0.00
CENTER MEMBERSHIPS	101-43104-000-000000	101	GENERAL FUND	43104	000	NON DEPARTMENTAL	(109,446.57)	(100,000.00)	(100,000.00)	0.00
RINK-RECEIPTS	101-43201-000-000000	101	GENERAL FUND	43201	000	NON DEPARTMENTAL	(8,681)	(9,000)	(9,000)	0
RINK-RECEIPTS-RENTAL	101-43202-000-000000	101	GENERAL FUND	43202	000	NON DEPARTMENTAL	(80,215)	(80,000)	(80,000)	0
RINK-PASSES	101-43204-000-000000	101	GENERAL FUND	43204	000	NON DEPARTMENTAL	(739)	(1,000)	(1,000)	0
MISC. P&R-TIVITY/ RENEW ACTIVE	101-43401-000-000000	101	GENERAL FUND	43401	000	NON DEPARTMENTAL	(33,197)	(25,000)	(25,000)	0
CONCESSIONS-ST. FERDINAND PARK	101-43707-000-000000	101	GENERAL FUND	43707	000	NON DEPARTMENTAL	0	(75,000)	0	75,000
CONCESSIONS-SKATE SHOP	101-43708-000-000000	101	GENERAL FUND	43708	000	NON DEPARTMENTAL	(2,968)	(3,000)	(3,000)	0
CONCESSIONS-MERCHANDISE	101-43709-000-000000	101	GENERAL FUND	43709	000	NON DEPARTMENTAL	60	(3,000)	(3,000)	0
MISC.P&R-CARD REPLACE	101-43402-000-000000	101	GENERAL FUND	43402	000	NON DEPARTMENTAL	(23,454)	(5,000)	(5,000)	0
GYM RENTAL	101-43002-000-000000	101	GENERAL FUND	43002	000	NON DEPARTMENTAL	(15,690)	0	(800)	(800)
ROOM RENTALS JJE	101-43405-000-000000	101	GENERAL FUND	43405	000	NON DEPARTMENTAL	0	(18,000)	(18,000)	0
ROOM RENTALS JFK	101-43406-000-000000	101	GENERAL FUND	43406	000	NON DEPARTMENTAL	0	(28,000)	(28,000)	0
ROOM RENTALS E-SPORTS	101-43407-000-000000	101	GENERAL FUND	43407	000	NON DEPARTMENTAL	0	(40,000)	(75,000)	(35,000)
MISC P&R-MEETING ROOM	101-43410-000-000000	101	GENERAL FUND	43410	000	NON DEPARTMENTAL	(44,542)	0	(30,000)	(30,000)
MISC P&R-SHOWMOBILE	101-43411-000-000000	101	GENERAL FUND	43411	000	NON DEPARTMENTAL	(2,550)	(2,000)	(2,000)	0
MISC P&R-PAVILION	101-43415-000-000000	101	GENERAL FUND	43415	000	NON DEPARTMENTAL	(27,459)	(28,000)	(28,000)	0
MISC FIELD PERMITS/RENTALS	101-43418-000-000000	101	GENERAL FUND	43418	000	NON DEPARTMENTAL	(11,434)	(15,000)	(15,000)	0
MISC.P&R-COURT PRACTICE	101-43420-000-000000	101	GENERAL FUND	43420	000	NON DEPARTMENTAL	(5,707)	(6,000)	(6,000)	0
MISC.P&R-ATHLETIC LEAGUES	101-43450-000-000000	101	GENERAL FUND	43450	000	NON DEPARTMENTAL	(54,539)	(100,000)	(100,000)	0
CONCESSIONS-ICE RINK	101-43702-000-000000	101	GENERAL FUND	43702	000	NON DEPARTMENTAL	(4,658)	(5,000)	(5,000)	0
CONCESSIONS-VENDING	101-43703-000-000000	101	GENERAL FUND	43703	000	NON DEPARTMENTAL	(9,987)	(10,000)	(10,000)	0
EXPENSES										
FULL-TIME	101-50000-401-000000	101	GENERAL FUND	50000	401	CIVIC CENTERS	529,210	572,000	658,466	86,466
PART-TIME	101-50001-401-000000	101	GENERAL FUND	50001	401	CIVIC CENTERS	605,346	600,000	600,000	0
PART-TIME SEASONAL	101-50002-401-000000	101	GENERAL FUND	50002	401	CIVIC CENTERS	78,748	93,000	55,000	(38,000)
OVERTIME	101-50003-401-000000	101	GENERAL FUND	50003	401	CIVIC CENTERS	3,494	6,000	6,000	0
F.I.C.A.	101-51001-401-000000	101	GENERAL FUND	51001	401	CIVIC CENTERS	90,830	97,232	140,491	43,259
LAGERS PENSION CONTRIBUTIONS	101-51011-401-000000	101	GENERAL FUND	51011	401	CIVIC CENTERS	55,687	78,568	89,551	10,983
MEDICAL INS	101-51012-401-000000	101	GENERAL FUND	51012	401	CIVIC CENTERS	127,208	146,957	188,184	41,227
DENTAL INS.	101-51014-401-000000	101	GENERAL FUND	51014	401	CIVIC CENTERS	4,106	4,380	5,152	772
LIFE INS.	101-51015-401-000000	101	GENERAL FUND	51015	401	CIVIC CENTERS	2,557	3,153	4,421	1,268
LONG TERM DIS.	101-51017-401-000000	101	GENERAL FUND	51017	401	CIVIC CENTERS	1,594	1,923	1,968	45
RESIDENCY INCENTIVE PROG	101-51018-401-000000	101	GENERAL FUND	51018	401	CIVIC CENTERS	8,250	9,100	7,200	(1,900)
WORKERS COMP	101-51021-401-000000	101	GENERAL FUND	51021	401	CIVIC CENTERS	15,652	4,889	16,528	11,639
SALARY/BEN CRS CHG - ARP	101-51411-401-000000	101	GENERAL FUND	51411	401	CIVIC CENTERS	(20,436)	(20,436)	(20,436)	0

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
CONTRACT SERVICES	101-51600-401-000000	101	GENERAL FUND	51600	401	CIVIC CENTERS	59,429	100,000	80,000	(20,000)
UTILITIES-CENTERS	101-52602-401-000000	101	GENERAL FUND	52602	401	CIVIC CENTERS	303,626	280,000	280,000	0
Total:							1,232,812	1,161,766	1,306,725	144,959

Theater

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
402 - Theatre				
FULL-TIME	167,825	157,000	170,581	
PART-TIME	113,813	97,000	115,309	
F.I.C.A.	21,548	19,431	23,391	
DB PENSION CONTRIBUTIONS	962	1,448	1,448	
LAGERS PENSION CONTRIBUTIONS	16,662	21,308	23,199	
MEDICAL INS	20,644	23,740	36,000	
DENTAL INS.	876	876	1,288	
LIFE INS.	810	865	1,099	
LONG TERM DIS.	500	528	598	
WORKERS COMP	6,174	5,361	4,828	
CONTRACT SERVICES	1,801	2,800	5,600	
UNIFORMS	920	1,500	1,500	
SOFTWARE PURCHASE & MAINT	15,165	19,670	19,670	
MERCHANDISE-CONCESSIONS	2,959	3,500	3,500	
OFFICE EXPENSE	8,399	11,600	7,500	
MATERIAL & SUPPLIES	788	1,000	1,000	
TRAVEL, TRAINING, CERTS	1,451	6,500	6,500	
DUES & SUBSCRIPTIONS	0	450	450	
PROFESSIONAL SERV - BANK FEES	6,981	4,500	4,500	
PROGRAM & EVENTS - OTHER	38,403	49,250	9,250	
VALLEY OF FLOWERS	31,147	52,000	45,000	
STL FAMILY THEATRE	39,661	65,000	65,000	
MUSIC UNDER STARS	30,034	52,000	54,000	
FALL FESTIVAL	4,749	5,500	5,500	
PILOT PROJECT - 2 PRODUCTIONS		0	13,500	
PUBLICITY	11,830	13,300	20,000	
Total Expenditures	544,101	616,127	640,211	
PERSONNEL SERVICES				
Full-time	167,825	157,000	170,581	
Part-time	113,813	97,000	115,309	
Benefits	68,176	73,557	91,851	
	349,814	327,557	377,741	
PERSONNEL SCHEDULE				
Theater Manager	1.00	Assistant Technical Director p/t	0.00	
Assistant Theater Manager	1.00	Theater Technician p/t	1.40	
Technical Director	1.00	Clerk/Typist p/t	0.24	
Total	3.00	Custodian p/t	1.40	
		Total	3.04	
		Full-time	3.00	
Total Personnel	6.04	FTE (Part-time/Seasonal)	3.04	

Theater - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Description	INCREASE/ DECREASE
REVENUE											
THEATRE	101-43601-000-000000	101	GENERAL FUND	43601	000	NON DEPARTMENTAL	(6,844)	(57,000)	(70,000)		13,000
THEA. E-TICKET FEES	101-43602-000-000000	101	GENERAL FUND	43602	000	NON DEPARTMENTAL	(14,742)	(10,000)	(10,000)		0
FAMILY THEATRE SERIES	101-43610-000-000000	101	GENERAL FUND	43610	000	NON DEPARTMENTAL	0	(23,000)	(60,000)		37,000
ADVERTISING REVENUE - THEATRE	101-43630-000-000000	101	GENERAL FUND	43630	000	NON DEPARTMENTAL	0	-	(7,250)		7,250
CONCESSIONS-THEATRE	101-43690-000-000000	101	GENERAL FUND	43690	000	NON DEPARTMENTAL	(4,574)	(4,000)	(5,500)		1,500
EXPENSES											
FULL-TIME	101-50000-402-000000	101	GENERAL FUND	50000	402	THEATRE	167,825	157,000	170,581		13,581
PART-TIME	101-50001-402-000000	101	GENERAL FUND	50001	402	THEATRE	113,813	97,000	100,000		3,000
F.I.C.A.	101-51001-402-000000	101	GENERAL FUND	51001	402	THEATRE	21,548	19,431	23,391		3,960
DB PENSION CONTRIBUTIONS	101-51005-402-000000	101	GENERAL FUND	51005	402	THEATRE	962	1,448	1,448		0
LAGERS PENSION CONTRIBUTIONS	101-51011-402-000000	101	GENERAL FUND	51011	402	THEATRE	16,662	21,308	23,199		1,891
MEDICAL INS	101-51012-402-000000	101	GENERAL FUND	51012	402	THEATRE	20,644	23,740	36,000		12,260
DENTAL INS.	101-51014-402-000000	101	GENERAL FUND	51014	402	THEATRE	876	876	1,288		412
LIFE INS.	101-51015-402-000000	101	GENERAL FUND	51015	402	THEATRE	810	865	1,099		234
LONG TERM DIS.	101-51017-402-000000	101	GENERAL FUND	51017	402	THEATRE	500	528	598		70
WORKERS COMP	101-51021-402-000000	101	GENERAL FUND	51021	402	THEATRE	6,174	5,361	4,828		(533)
CONTRACT SERVICES	101-51600-402-000000	101	GENERAL FUND	51600	402	THEATRE	1,801	2,800	5,600	Contract services for the bartender position for theatre performances.	2,800
UNIFORMS	101-52100-402-000000	101	GENERAL FUND	52100	402	THEATRE	920	1,500	1,500		0
SOFTWARE PURCHASE & MAINT	101-52450-402-000000	101	GENERAL FUND	52450	402	THEATRE	15,165	19,670	19,670	Thundertix ticketing software. Cost is recouped via fees paid by ticket buyers online.	0
MERCHANDISE-CONCESSIONS	101-52801-402-000000	101	GENERAL FUND	52801	402	THEATRE	2,959	3,500	3,500	Beer, wine and candy to sell at bar in theatre lobby. Cost is recouped from customers purchasing items.	0
OFFICE EXPENSE	101-53200-402-000000	101	GENERAL FUND	53200	402	THEATRE	8,399	11,600	7,500	Paper, pens, pencils, envelopes, etc.	(4,100)
MATERIAL & SUPPLIES	101-53300-402-000000	101	GENERAL FUND	53300	402	THEATRE	788	1,000	1,000	Cups, napkins and other bar equipment as needed.	0
TRAVEL, TRAINING, CERTS	101-54200-402-000000	101	GENERAL FUND	54200	402	THEATRE	1,451	6,500	6,500	Attendance of Technical Director to USITT technical conference as well as Theatre management attendance to Arts Expo conference.	0
DUES & SUBSCRIPTIONS	101-54300-402-000000	101	GENERAL FUND	54300	402	THEATRE	0	450	450	Creative Community Alliance and MACAA dues.	0
PROFESSIONAL SERV - BANK FEES	101-55002-402-000000	101	GENERAL FUND	55002	402	THEATRE	6,981	4,500	4,500		0
PROGRAM & EVENTS - OTHER	101-55200-402-000000	101	GENERAL FUND	55200	402	THEATRE	38,403	9,250	9,250	Poetry Out Loud competition hosted in theatre, grant funded by MACAA in the amount of \$1,000 and the Creative Community Alliance program of Sculpture on the Move (cost covers lease of sculptures \$1,000/per year/per sculpture)	0
VALLEY OF FLOWERS	101-55201-402-000000	101	GENERAL FUND	55201	402	THEATRE	31,147	52,000	45,000	Entertainment for VOF. Music and children's entertainment.	(7,000)

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Description	INCREASE/ DECREASE
STL FAMILY THEATRE	101-55202-402-000000	101	GENERAL FUND	55202	402	THEATRE	39,661	65,000	65,000	Grant from Missouri Arts Council for 24-25 season in the amount of \$34,698	0
MUSIC UNDER STARS	101-55203-402-000000	101	GENERAL FUND	55203	402	THEATRE	30,034	52,000	54,000	Cost for bands for July 4th and summer concert series as well as giveaway items for concert attendees.	2,000
FALL FESTIVAL	101-55210-402-000000	101	GENERAL FUND	55210	402	THEATRE	4,749	5,500	5,500	Entertainment for Fall Festival, band and sideshow acts that are family focused.	0
PILOT PROJECT - 2 PRODUCTIONS	101-55220-402-000000	101	GENERAL FUND	55220	402	THEATRE	0	-	13,500	Cost for 4 family friendly stand-up comedy shows and two movie screenings for Halloween movies for community retro movie night at theatre.	13,500
PUBLICITY	101-55602-402-000000	101	GENERAL FUND	55602	402	THEATRE	11,830	13,300	20,000	Digital and radio advertising for theatre stage shows.	6,700
Totals:							517,942	482,127	472,152		107,525

Summer Camp
(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
403 - Summer Camp				
PART-TIME SEASONAL	70,951	238,000	128,416	
F.I.C.A.	5,428	18,207	9,824	
WORKERS COMP	8,780	8,153	4,109	
Total Expenditures	85,159	264,360	142,349	

PERSONNEL SCHEDULE

Full Time:

	Directors	0.20
	Assistant Directors	0.69
	Recreation Leaders	<u>7.31</u>
	Total	8.20
	Full-time	0.00
	FTE (Seasonal)	<u>8.20</u>
Total Personnel		8.20

SUMMER CAMP - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY 24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
PART-TIME SEASONAL	101-50002-403-000000	101	GENERAL FUND	50002	403	SUMMER CAMP	70,951	238,000	128,416	(109,584)
F.I.C.A.	101-51001-403-000000	101	GENERAL FUND	51001	403	SUMMER CAMP	5,428	18,207	9,824	(8,383)
WORKERS COMP	101-51021-403-000000	101	GENERAL FUND	51021	403	SUMMER CAMP	8,780	8,153	4,109	(4,044)
Totals:							85,159	264,360	142,349	(122,011)

Bangert

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
404 - Bangert				
PART-TIME SEASONAL	208,450	278,000	163,011	
F.I.C.A.	15,946	21,267	19,329	
WORKERS COMP	11,472	10,779	35,881	
CONTRACT SERVICES	6,726	10,000	10,000	
UTILITIES-BANGERT POOL	9,156	25,000	25,000	
Total Expenditures	<u>251,750</u>	<u>345,046</u>	<u>253,221</u>	

PERSONNEL SCHEDULE

Full Time:

Part Time/Seasonal:

Pool Manager	0.47
Head Guard	0.41
Lifeguards	6.02
Concession Manager	0.36
Cashiers	<u>1.37</u>
Total	8.63

Full-time 0.00

FTE (Part-time/Seasonal) 8.63

Total Personnel

8.63

BANGERT POOL - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	Current Description	INCREASE/DECREASE
REVENUE											
CONCESSIONS-BANGERT	101-43706-000-000000	101	GENERAL FUND	43706			(32,931)	(40,000)	(40,000)		0
O.D. POOL CLASSES	101-43310-000-000000	101	GENERAL FUND	43310	000	GENERAL	(12,382)	(10,000)	(10,000)		0
SWIM TEAM-BANGERT	101-43320-000-000000	101	GENERAL FUND	43320	001	GENERAL	(11,150)	(8,400)	(8,400)		0
O.D. POOL PASSES	101-43330-000-000000	101	GENERAL FUND	43330	002	GENERAL	(5,589)	(35,000)	(35,000)		0
POOL RECEIPTS-BANGERT	101-43301-000-000000	101	GENERAL FUND	43301			(103,089)	(140,000)	(140,000)		0
EXPENSE											
PART-TIME SEASONAL	101-50002-404-000000	101	GENERAL FUND	50002	404	BANGERT POOL	208,450	278,000	163,011	Full operating season in 2025	(114,989)
F.I.C.A.	101-51001-404-000000	101	GENERAL FUND	51001	404	BANGERT POOL	15,946	21,267	19,329		(1,938)
WORKERS COMP	101-51021-404-000000	101	GENERAL FUND	51021	404	BANGERT POOL	11,472	10,779	35,881		25,102
CONTRACT SERVICES	101-51600-404-000000	101	GENERAL FUND	51600	404	BANGERT POOL	6,726	10,000	10,000	Swim Lesson Instructors	0
UTILITIES-BANGERT POOL	101-52601-404-000000	101	GENERAL FUND	52601	404	BANGERT POOL	9,156	25,000	25,000		0
Totals:							86,610	111,646	19,821		(91,825)

Golf

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
405 - Golf				
FULL-TIME	228,723	219,000	219,492	
PART-TIME	12,221	24,000	15,994	
PART-TIME SEASONAL	175,784	231,000	219,492	
F.I.C.A.	30,211	36,261	72,257	
DB PENSION CONTRIBUTIONS	1,299	2,020	2,020	
LAGERS PENSION CONTRIBUTIONS	27,681	29,710	30,006	
MEDICAL INS	62,824	72,247	64,848	
DENTAL INS.	1,752	1,752	1,717	
LIFE INS.	1,165	1,203	1,235	
LONG TERM DIS.	684	736	720	
RESIDENCY INCENTIVE PROG	2,600	2,400	2,400	
WORKERS COMP	8,234	7,530	14,546	
UNIFORMS	1,003	1,700	2,000	
POSTAGE & PRINTING	769	1,000	1,100	
SOFTWARE PURCHASE & MAINT	3,360	3,400	4,000	
UTILITIES	87,656	50,000	59,000	
GASOLINE	13,419	20,000	15,000	
MERCHANDISE-PRO SHOP	30,494	35,000	35,000	
MERCHANDISE-CONCESSIONS	47,651	60,000	60,000	
GROUNDS MAINT - TREES	6,500	8,000	12,000	
RENTALS - OTHER	3,180	3,700	3,700	
COPIER RENTAL EQUIP & SUPPLIES	0	200	200	
GOLF CART LEASE/RENTAL	85,495	99,000	99,000	
OFFICE EXPENSE	470	1,200	1,200	
TRAVEL, TRAINING, CERTS	1,108	1,700	1,900	
DUES & SUBSCRIPTIONS	900	1,825	1,825	
LICENSE, PERMITS & INSPECTIONS	766	1,820	1,820	
PROFESSIONAL SERVICES		1,000	1,000	
PROFESSIONAL SERV - BANK FEES	352	300	300	
PUBLICITY	1,121	5,000	5,000	
Total Expenditures	837,423	922,705	948,772	

PERSONNEL SERVICES

Full-time	228,723	219,000	219,492
Part-time	12,221	24,000	15,994
Part-time (Seasonal)	175,784	231,000	219,492
Benefits	136,450	153,860	189,749
	553,178	627,860	644,727

PERSONNEL SCHEDULE

FULL TIME

Course Operations:

Golf Clubhouse Manager	1.00
Asst. Golf Clubhouse Manager	1.00

Course Maintenance:

Golf Course Superintendent	1.00
Golf Course Asst Superintendent	<u>1.00</u>

Total **4.00**

PART-TIME SEASONAL

Pro Shop Manager (pt)	0.70
Pro Shop Staff (snl)	0.95
Cart Attendants (snl)	1.62
Food & Beverage Staff (snl)	1.66
Groundskeeper I (snl)	<u>3.00</u>

Total **7.93**

Total Personnel **11.93**

GOLF - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
REVENUES										
GREEN FEES-GREEN FEES	101-42001-000-000000	101	GENERAL FUND	42001	000	NON DEPARTMENTAL	(283,859)	(260,000)	(290,000)	(30,000)
CART FEES - GOLF CARTS	101-42002-000-000000	101	GENERAL FUND	42002	000	NON DEPARTMENTAL	(242,711)	(230,000)	(255,000)	(25,000)
PRO SHOP SALES	101-42003-000-000000	101	GENERAL FUND	42003	000	NON DEPARTMENTAL	(91,192)	(80,000)	(90,000)	(10,000)
CONCESSION SALES AND FEES	101-42004-000-000000	101	GENERAL FUND	42004	000	NON DEPARTMENTAL	(130,767)	(140,000)	(140,000)	0
RENTAL FEES - CARTS & CLUBS	101-42020-000-000000	101	GENERAL FUND	42020	000	NON DEPARTMENTAL	0	(1,000)	(1,000)	0
ADVERTISING REVENUE - GOLF	101-42030-000-000000	101	GENERAL FUND	42030	000	NON DEPARTMENTAL	0	0	-	0
EXPENSES										
FULL-TIME	101-50000-405-000000	101	GENERAL FUND	50000	405	GOLF	228,723	219,000	241,010	22,010
PART-TIME	101-50001-405-000000	101	GENERAL FUND	50001	405	GOLF	12,221	24,000	25,000	1,000
PART-TIME SEASONAL	101-50002-405-000000	101	GENERAL FUND	50002	405	GOLF	175,784	231,000	200,000	(31,000)
F.I.C.A.	101-51001-405-000000	101	GENERAL FUND	51001	405	GOLF	30,211	36,261	37,307	1,046
LAGERS PENSION CONTRIBUTIONS	101-51011-405-000000	101	GENERAL FUND	51011	405	GOLF	27,681	29,710	30,006	296
MEDICAL INS	101-51012-405-000000	101	GENERAL FUND	51012	405	GOLF	62,824	72,247	72,000	(247)
DENTAL INS.	101-51014-405-000000	101	GENERAL FUND	51014	405	GOLF	1,752	1,752	1,717	(35)
LIFE INS.	101-51015-405-000000	101	GENERAL FUND	51015	405	GOLF	1,165	1,203	1,235	32
LONG TERM DIS.	101-51017-405-000000	101	GENERAL FUND	51017	405	GOLF	684	736	720	(16)
RESIDENCY INCENTIVE PROG	101-51018-405-000000	101	GENERAL FUND	51018	405	GOLF	2,600	2,400	2,400	0
WORKERS COMP	101-51021-405-000000	101	GENERAL FUND	51021	405	GOLF	8,234	7,530	8,300	770
UNIFORMS	101-52100-405-000000	101	GENERAL FUND	52100	405	GOLF	1,003	1,700	2,000	300
POSTAGE & PRINTING	101-52300-405-000000	101	GENERAL FUND	52300	405	GOLF	769	1,000	1,100	100
SOFTWARE PURCHASE & MAINT	101-52450-405-000000	101	GENERAL FUND	52450	405	GOLF	3,360	3,400	4,000	600
UTILITIES	101-52600-405-000000	101	GENERAL FUND	52600	405	GOLF	87,656	50,000	59,000	9,000
GASOLINE	101-52700-405-000000	101	GENERAL FUND	52700	405	GOLF	13,419	20,000	15,000	(5,000)
MERCHANDISE-PRO SHOP	101-52800-405-000000	101	GENERAL FUND	52800	405	GOLF	30,494	35,000	35,000	0
MERCHANDISE-CONCESSIONS	101-52801-405-000000	101	GENERAL FUND	52801	405	GOLF	47,651	60,000	60,000	0
GROUND MAINT - TREES	101-52961-405-000000	101	GENERAL FUND	52961	405	GOLF	6,500	8,000	12,000	4,000
RENTALS - OTHER	101-53120-405-000000	101	GENERAL FUND	53120	405	GOLF	3,180	3,700	3,700	0
COPIER RENTAL EQUIP & SUPPLIES	101-53121-405-000000	101	GENERAL FUND	53121	405	GOLF	0	200	200	0
GOLF CART LEASE/RENTAL	101-53130-405-000000	101	GENERAL FUND	53130	405	GOLF	85,495	99,000	99,000	0
OFFICE EXPENSE	101-53200-405-000000	101	GENERAL FUND	53200	405	GOLF	470	1,200	1,200	0
TRAVEL, TRAINING, CERTS	101-54200-405-000000	101	GENERAL FUND	54200	405	GOLF	1,108	1,700	1,900	200
DUES & SUBSCRIPTIONS	101-54300-405-000000	101	GENERAL FUND	54300	405	GOLF	900	1,825	1,825	0
LICENSE, PERMITS & INSPECTIONS	101-54400-405-000000	101	GENERAL FUND	54400	405	GOLF	766	1,820	1,820	0
PROFESSIONAL SERVICES	101-55000-405-000000	101	GENERAL FUND	55000	405	GOLF	0	1,000	1,000	0
PROFESSIONAL SERV - BANK FEES	101-55002-405-000000	101	GENERAL FUND	55002	405	GOLF	352	300	300	0
PUBLICITY	101-55602-405-000000	101	GENERAL FUND	55602	405	GOLF	1,121	5,000	5,000	0
Totals:							87,595	209,684	147,740	(61,944)

KOCH

(Draft Budget 12/1/2024 - 11/30/2025)

Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
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407 - KOCH

PART-TIME	0	0	
PART-TIME SEASONAL	326,000	292,329	
F.I.C.A.	24,939	44,707	
WORKERS COMP	12,634	21,156	
UTILITIES-KOCH POOL	0	35,000	
CAPITAL ADDITIONS	0	2,000	
Total Expenditures	<u>0</u>	<u>363,573</u>	<u>395,192</u>

PERSONNEL SCHEDULE

Full Time:

Part Time/Seasonal:	
Pool Manager & Assistant	0.40
Head Guard	0.40
Lifeguards	7.73
Concession Manager	0.30
Cashiers	<u>1.30</u>
Total	10.13

Total Personnel	<u>10.13</u>	Full-time	0.00
		FTE (Part-time/Seasonal)	10.13

KOCH AQUATIC - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	Departments Code	Departments	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
REVENUES									
POOL RECEIPTS-KOCH	101-43350-000-000000	101	GENERAL FUND	43302	000	KOCH PARK POOL	-	(160,000)	(160,000.00)
CONCESSIONS-KOCH	101-43704-000-000000	101	GENERAL FUND	43704	000	KOCH PARK POOL	-	(47,000)	(47,000.00)
EXPENSES									
PART-TIME SEASONAL	101-50002-407-000000	101	GENERAL FUND	50002	407	KOCH PARK POOL	326,000	292,329	(33,671)
F.I.C.A.	101-51001-407-000000	101	GENERAL FUND	51001	407	KOCH PARK POOL	24,939	44,707	19,768
WORKERS COMP	101-51021-407-000000	101	GENERAL FUND	51021	407	KOCH PARK POOL	12,634	21,156	8,522
UTILITIES-KOCH POOL	101-52603-407-000000	101	GENERAL FUND	52603	407	KOCH PARK POOL	-	35,000	35,000
CAPITAL ADDITIONS	101-56100-407-000000	101	GENERAL FUND	56100	407	KOCH PARK POOL	2,000	2,000	0
Totals:							365,573	188,192	(177,381.00)

Capital Improvement Fund
(Draft Budget 12/1 /2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
403 - Capital Improvement Fund				
<u>Revenue</u>				
SALES TAX	4,190,431	4,000,000	4,400,000	
SALE OF VEHICLES	148,120	0	30,000	
INTEREST INCOME	1,363	0	50,000	
CAPITAL IMP.T1-INTEREST		0	2,500	
GRANT REV-MSD STORMWTR PROJ	0	0	750,000	
GRANT REV-ST DENIS PH 2 DESIGN	0	368,000	142,571	
GRANT REV - MULAPHANE		0	90,300	
GRANT REV-ST Catherine DESIGN		0	160,000	
GRANT REV-Patterson DESIGN		0	189,000	
Total Budgeted Revenue	4,339,914	4,368,000	5,814,371	
			(6,202,883)	
			(388,512)	
			518,917	
			130,405	
<u>Expenditures</u>				
SALARY/BEN CRS CHG-CAP IMP	113,316	113,313	125,499	
DEBT PAYMENT - 2016 SOB	350,981	356,000	356,000	
DEBT PAYMENT - 2021 COP	351,750	352,470	352,470	
INTERNET/FIBER CONNECTIVITY	134,041	125,000	115,000	
COMPUTER EQUIP,SUPPLIES & MAIN		95,000	85,000	
SOFTWARE PURCHASE & MAINT	32,612	55,000	55,000	
BLDG REPAIR & MNTN-OTHER	15,558	24,000	26,000	
BLDG REPAIR & MNTN-CITY HALL	33,434	45,000	30,000	
BLDG REPAIR & MNTN-GOVT BLDG	7,424	14,000	14,000	
BLDG REPAIR & MNTN-GARAGE	12,171	20,000	15,000	
BLDG REPAIR & MNTN-HEALTH	8,208	15,000	15,000	
BLDG REPAIR & MNTN-POLICE	44,385	58,100	59,000	
BLDG REPAIR & MNTN-GOLF COURSE	24,778	44,800	44,800	
BLDG REPAIR & MNTN-THEATRE	10,692	13,500	13,500	
BLDG REPAIR & MNTN-SR CENTER	1,319	3,700	3,700	
JANITORIAL SERVICES	84,823	120,000	75,000	
GROUNDS MAINT GOLF COURSE	60,037	80,000	90,000	
SECURITY EQUIP & MAINT	59,656	60,000	60,000	
EQUIPMENT REPAIRS & MAINT	77,871	80,000	60,000	
EQUIPMENT REPAIRS GOLF COURSE	49,843	47,000	50,000	
VEHICLE REPAIRS & MAINT	56,970	105,000	80,000	
VEHICLE REPAIRS & MAINT-PARKS	18,273		25,000	
VEHICLE REPAIRS & MAINT-POLICE	127,371	151,200	151,200	
SMALL TOOLS-PURCH,REPAIR/MAINT	11,400	25,000	25,000	
VEHICLE LEASES - IT	3,597	7,000	7,000	
VEHICLE LEASES - PUBLIC WORKS	234,626	233,000	233,000	
MATERIAL & SUPPLIES	111,426	120,000	190,000	
STREET MARKINGS	19,931	35,000	35,000	
PROFESSIONAL SERVICES - OTHER	31,102	60,000	140,000	
PROF SERV - ACCTG & AUDIT	0	3,500	3,500	
PROF SERV - COMPUTER SERVICES	142,635	195,000	175,000	
PROF SERV - ECONOMIC DEV	50,000	100,000	25,000	
STREET CONTRACTS	1,600,000	1,600,000	1,000,000	
BRIDGE REPAIR & MNTN.	0	45,000	45,000	
SIDEWALK REPAIRS	80,672	100,000	0	
STREET LIGHTING	471,375	550,000	550,000	

Capital Improvement Fund

(Draft Budget 12/1 /2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
PROJECT ENG- ST DENIS PH 1	104,771			0
PROJECT ENG- ST DENIS PH 2	35,467	50,000	178,214	
CONTRACTS-MULLANPHY design		210,000		0
CONTRACTS-St Catherine Design		100,000	200,000	
CONTRACTS-Patterson Design		200,000	189,000	
STORMWTR PROJECTS			750,000	
CAPITAL ADDITIONS	41,680	384,000	556,000	
Total Expenditures	4,614,195	5,998,583	6,202,883	

CAPITAL IMPROVEMENT - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE	Description
REVENUE									
SALES TAX	403-40120-000-000000	403	CAPITAL IMPROVEMENT FUND	40120	(4,190,431)	(4,000,000)	(4,400,000)	100,000.00	
SALES TAX-T2	403-40122-000-000000	403	CAPITAL IMPROVEMENT FUND	40122	0	0	-	0.00	
REBATE INCOME	403-44015-000-000000	403	CAPITAL IMPROVEMENT FUND	44015	0	0	-	0.00	
INTEREST INCOME	403-45002-000-000000	403	CAPITAL IMPROVEMENT FUND	45002			(50,000)	50,000.00	
CAPITAL IMP. T1-INTEREST	403-45003-000-000000	403	CAPITAL IMPROVEMENT FUND	45003			(2,500)	25,000.00	
MISCELLANEOUS REVENUE	403-44092-000-000000	403	CAPITAL IMPROVEMENT FUND	44092	0	0	-	0.00	
SALE OF VEHICLES	403-44103-000-000000	403	CAPITAL IMPROVEMENT FUND	44103	(148,120)	0	(30,000)	30,000.00	
INSURANCE PROCEEDS	403-44107-000-000000	403	CAPITAL IMPROVEMENT FUND	44107	0	0	-	0.00	
DEBT ISSUED	403-44110-000-000000	403	CAPITAL IMPROVEMENT FUND	44110	0	0	-	0.00	
DISC ON DEBT ISSUED	403-44111-000-000000	403	CAPITAL IMPROVEMENT FUND	44111	0	0	-	0.00	
GRANT REV - ST. ANTHONY BRIDGE	403-47303-000-000000	403	CAPITAL IMPROVEMENT FUND	47303	0	0	-	0.00	
GRANT REV - N. LAFAYETTE - ENG	403-47304-000-000000	403	CAPITAL IMPROVEMENT FUND	47304	0	0	-	0.00	
GRANT REV-ST DENIS PH 1 DESIGN	403-47305-000-000000	403	CAPITAL IMPROVEMENT FUND	47305	(3,760)	0	-	0.00	
GRANT REV-MSD STORMWTR PROJ	403-47306-000-000000	403	CAPITAL IMPROVEMENT FUND	47306	0	0	(750,000)	750,000.00	
GRANT REV-ST Catherine DESIGN	403-47309-000-000000	403	CAPITAL IMPROVEMENT FUND	47309			(160,000)	160,000.00	NOT IN OG YET
GRANT REV - MULLANPHY	403-47308-000-000000	403	CAPITAL IMPROVEMENT FUND	47308			(90,300)	90,300.00	NOT IN OG YET
GRANT REV-Patterson DESIGN	403-47310-000-000000	404	CAPITAL IMPROVEMENT FUND	47310			(189,000)		NOT IN OG YET
GRANT REV-ST DENIS PH 2 DESIGN	403-47307-000-000000	403	CAPITAL IMPROVEMENT FUND	47307	0	(368,000)	(142,571)	(225,429.03)	
EXPENSES									
SALARY/BEN CRS CHG-CAP IMP	403-51405-000-000000	403	CAPITAL IMPROVEMENT FUND	51405	113,316	113,313	125,499	12,186.00	
DEBT PAYMENT - 2021 COP	403-52007-000-000000	403	CAPITAL IMPROVEMENT FUND	52007		352,470	352,470	0.00	
DEBT PAYMENT - 2016 SOB	403-52004-000-000000	403	CAPITAL IMPROVEMENT FUND	52004		356,000	356,000	0.00	
INTERNET/FIBER CONNECTIVITY	403-52420-000-000000	403	CAPITAL IMPROVEMENT FUND	52420	134,041	125,000	115,000	(10,000.00)	
COMPUTER EQUIP,SUPPLIES & MAIN	403-52440-107-000000	403	CAPITAL IMPROVEMENT FUND	52440		95,000	85,000	(10,000.00)	\$65,000 I.T. Equip, \$20,000 Media Equipment
SOFTWARE PURCHASE & MAINT	403-52450-000-000000	403	CAPITAL IMPROVEMENT FUND	52450	32,612	55,000	55,000	0.00	
BLDG REPAIR & MNTN-OTHER	403-52901-000-000000	403	CAPITAL IMPROVEMENT FUND	52901	15,558	24,000	26,000	2,000.00	
BLDG REPAIR & MNTN-CITY HALL	403-52902-000-000000	403	CAPITAL IMPROVEMENT FUND	52902	33,434	45,000	30,000	(15,000.00)	
BLDG REPAIR & MNTN-GOVT BLDG	403-52904-000-000000	403	CAPITAL IMPROVEMENT FUND	52904	7,424	14,000	14,000	0.00	
BLDG REPAIR & MNTN-GARAGE	403-52905-000-000000	403	CAPITAL IMPROVEMENT FUND	52905	12,171	20,000	15,000	(5,000.00)	
BLDG REPAIR & MNTN-HEALTH	403-52906-000-000000	403	CAPITAL IMPROVEMENT FUND	52906	8,208	15,000	15,000	0.00	
BLDG REPAIR & MNTN-POLICE	403-52907-000-000000	403	CAPITAL IMPROVEMENT FUND	52907	44,385	58,100	59,000	900.00	Cost Increased
BLDG REPAIR & MNTN-GOLF COURSE	403-52908-000-000000	403	CAPITAL IMPROVEMENT FUND	52908	24,778	44,800	44,800	0.00	
BLDG REPAIR & MNTN-THEATRE	403-52909-000-000000	403	CAPITAL IMPROVEMENT FUND	52909	10,692	13,500	13,500	0.00	
BLDG REPAIR & MNTN-SR CENTER	403-52910-000-000000	403	CAPITAL IMPROVEMENT FUND	52910	1,319	3,700	3,700	0.00	
JANITORIAL SERVICES	403-52940-000-000000	403	CAPITAL IMPROVEMENT FUND	52940	84,823	120,000	75,000	(45,000.00)	
GROUNDS MAINT GOLF COURSE	403-52960-000-000000	403	CAPITAL IMPROVEMENT FUND	52960	60,037	80,000	90,000	10,000.00	
SECURITY EQUIP & MAINT	403-52980-000-000000	403	CAPITAL IMPROVEMENT FUND	52980	59,656	60,000	60,000	0.00	
EQUIPMENT REPAIRS & MAINT	403-53000-000-000000	403	CAPITAL IMPROVEMENT FUND	53000	77,871	80,000	60,000	(20,000.00)	
EQUIPMENT REPAIRS GOLF COURSE	403-53001-000-000000	403	CAPITAL IMPROVEMENT FUND	53001	49,843	47,000	50,000	3,000.00	
VEHICLE REPAIRS & MAINT	403-53020-000-000000	403	CAPITAL IMPROVEMENT FUND	53020	56,970	105,000	80,000	(25,000.00)	
VEHICLE REPAIRS & MAINT-PARKS	403-53030-000-000000	403	CAPITAL IMPROVEMENT FUND	53030	18,273	-	25,000	25,000.00	
VEHICLE REPAIRS & MAINT-POLICE	403-53031-000-000000	403	CAPITAL IMPROVEMENT FUND	53031	127,371	151,200	151,200	0.00	

Account Name	Account String	Funds Code	Funds	Object Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE	Description
SMALL TOOLS-PURCH,REPAIR/MAINT	403-53050-000-000000	403	CAPITAL IMPROVEMENT FUND	53050	11,400	25,000	25,000	0.00	
VEHICLE LEASES - IT	403-53100-000-000000	403	CAPITAL IMPROVEMENT FUND	53100	3,597	7,000	7,000	0.00	
VEHICLE LEASES - PUBLIC WORKS	403-53101-000-000000	403	CAPITAL IMPROVEMENT FUND	53101	234,626	233,000	233,000	0.00	
MATERIAL & SUPPLIES	403-53300-000-000000	403	CAPITAL IMPROVEMENT FUND	53300	111,426	120,000	190,000	70,000.00	
STREET MARKINGS	403-53350-000-000000	403	CAPITAL IMPROVEMENT FUND	53350	19,931	35,000	35,000	0.00	
PROFESSIONAL SERVICES - OTHER	403-55001-000-000000	403	CAPITAL IMPROVEMENT FUND	55001	31,102	60,000	140,000	80,000.00	
PROF SERV - ACCTG & AUDIT	403-55004-000-000000	403	CAPITAL IMPROVEMENT FUND	55004	-	3,500	3,500	0.00	
PROF SERV - COMPUTER SERVICES	403-55040-000-000000	403	CAPITAL IMPROVEMENT FUND	55040	142,635	195,000	175,000	(20,000.00)	
PROF SERV - ECONOMIC DEV	403-55050-000-000000	403	CAPITAL IMPROVEMENT FUND	55050	50,000	100,000	25,000	(75,000.00)	RFP for redevelopment
STREET CONTRACTS	403-56500-000-000000	403	CAPITAL IMPROVEMENT FUND	56500	1,600,000	1,600,000	1,000,000	(600,000.00)	
BRIDGE REPAIR & MNTN.	403-56510-000-000000	403	CAPITAL IMPROVEMENT FUND	56510	-	45,000	45,000	0.00	
SIDEWALK REPAIRS	403-56520-000-000000	403	CAPITAL IMPROVEMENT FUND	56520	80,672	100,000	-	(100,000.00)	
STREET LIGHTING	403-56530-000-000000	403	CAPITAL IMPROVEMENT FUND	56530	471,375	550,000	550,000	0.00	
PROJECT ENG- ST DENIS PH 2	403-56604-000-000000	403	CAPITAL IMPROVEMENT FUND	56604	35,467	50,000	178,214	128,213.71	
CONTRACTS-MULLANPHY design	403-56606-000-000000	403	CAPITAL IMPROVEMENT FUND	56606	-	210,000	-	(210,000.00)	PO Rollover -no exp 2025
CONTRACTS-St Catherine Design	403-56607-000-000000	403	CAPITAL IMPROVEMENT FUND	56606		100,000	200,000	100,000.00	NOT IN OG YET
CONTRACTS-Patterson Design	403-56608-000-000000	403	CAPITAL IMPROVEMENT FUND	56606		200,000	189,000	(11,000.00)	NOT IN OG YET
STORMWTR PROJECTS	403-56800-000-000000	403	CAPITAL IMPROVEMENT FUND	56800	-		750,000	750,000.00	
CAPITAL ADDITIONS	403-56100-301-000000	403	CAPITAL IMPROVEMENT FUND	56100		384,000	556,000	172,000.00	
Total:					(577,297)	1,627,583	388,512	1,187,171	

Street Fund

(Draft Budget 12/1/2024 - 11/30/2025)

	Actual Expenditures 2023	Adopted Budget 2024	Proposed Budget 2025	Adopted Budget 2025
408 - Street Fund				
<u>Revenue</u>				
SALES TAX-COUNTY	1,712,039	1,700,000	1,700,000	
GRANT REV - ST DENIS PH 1	0	168,000	1,040,000	
Total Revenue	<u>1,712,039</u>	<u>1,868,000</u>	<u>2,740,000</u>	
			Less Total Budgeted Expenditures	(2,962,524)
			Equal Revenue Over / (Under) Expenditures	(222,524)
			Plus Estimated Beginning Fund Balance	<u>247,576</u>
			Equal Estimated Ending Fund Balance	<u>25,052</u>
<u>Expenditures</u>				
SALARY/BEN CRS CHG-STREET FD	277,172	278,268	305,821	
ICE/SNOW REMOVAL	47,569	245,000	175,000	
STREET CONTRACTS - OTHER	1,934,409	1,730,000	0	
CONTRACTS-ST DENIS CONST PH1	0	210,000	2,481,703	
Total Expenditures	<u>2,259,150</u>	<u>2,463,268</u>	<u>2,962,524</u>	

STREET IMPROVEMENT - FY 2025 BUDGET

Account Name	Account String	Funds Code	Funds	Object Code	FY23 Actuals	FY24 Adopted Budget	FY 25 Proposed Budget	INCREASE/ DECREASE
REVENUE								
SALES TAX-COUNTY	408-40110-000-000000	408	STREET IMPROVEMENT FUND	40110	(\$1,712,039)	(1,700,000)	(1,700,000)	0
MISCELLANEOUS REVENUE	408-44094-000-000000	408	STREET IMPROVEMENT FUND	44094	\$0	-	-	0
INTEREST INCOME	408-45005-000-000000	408	STREET IMPROVEMENT FUND	45005	\$0	0	-	0
GRANT REVENUE	408-47800-000-000000	408	STREET IMPROVEMENT FUND	47800	\$0	0	-	0
GRANT REV - N LAFAYETTE PH 1	408-47802-000-000000	408	STREET IMPROVEMENT FUND	47802	(\$472)	0	-	0
GRANT REV - ST DENIS PH 1	408-47804-000-000000	408	STREET IMPROVEMENT FUND	47804	\$0	(168,000)	(1,040,000)	(872,000)
EXPENSES								
SALARY/BEN CRS CHG-STREET FD	408-51404-000-000000	408	STREET IMPROVEMENT FUND	51404	277,172	278,268	305,821	27,553
ICE/SNOW REMOVAL	408-53360-000-000000	408	STREET IMPROVEMENT FUND	53360	47,569	245,000	175,000	(70,000)
STREET CONTRACTS - OTHER	408-56700-000-000000	408	STREET IMPROVEMENT FUND	56700	1,934,409	1,730,000	-	(1,730,000)
CONTRACTS-ST DENIS CONST PH1	408-56703-000-000000	408	STREET IMPROVEMENT FUND	56703	-32,860	210,000	2,481,703	2,271,703
Total:					2,226,290	595,268	222,524	499,256