

## **MOUNTAIN HOME CITY COUNCIL REGULAR MEETING AGENDA**

**THURSDAY, DECEMBER 19, 2024 @ 5 P.M.  
COUNCIL CHAMBERS OF THE MUNICIPAL BUILDING  
720 HICKORY STREET, MOUNTAIN HOME, ARKANSAS**

**Pledge of Allegiance**

**Prayer**

**Roll call**

**Minutes from the November 21<sup>ST</sup> Council meeting**

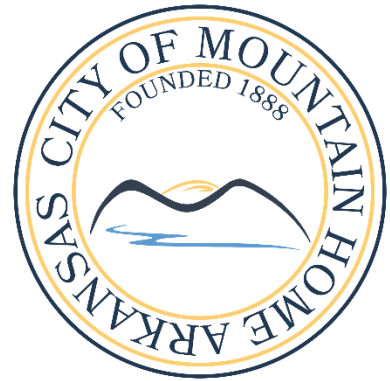
**Minutes from the December 2<sup>nd</sup> Budget Workshop**

**Committee reports**

**Bank reconciliations**

**Agenda additions**

**Announcements**



### **OLD BUSINESS**

### **NEW BUSINESS**

***AN ORDINANCE AMENDING ORDINANCE NO. 296, AS AMENDED, WITH REFERENCE TO ZONING WITHIN THE CITY LIMITS OF THE CITY OF MOUNTAIN HOME, ARKANSAS, RELATIVE TO CHANGING AREA ZONED AS COMMERCIAL C-3 TO RESIDENTIAL R-4, presented by Nick Arnold***

***APPROVAL OF THE 2023 GENERAL FUND AUDIT, presented by Alma Clark***

***AMENDMENT NO. 4 TO THE CONTRACT WITH TOLM GROUP FOR THE WASTEWATER TREATMENT PLANT IMPROVEMENTS PROJECT, presented by Steve Hill***

***PRELIMINARY ENGINEERING REPORT BY GARVER LLC ON THE SOUTHWEST TANK TO MIDWAY TANK WATER SYSTEM PROJECT, presented by Steve Hill and Kirby Roland***

***AUTHORIZE PURCHASE OF \$538,234.48 WORTH OF EQUIPMENT FOR COMMUNITY CENTER THROUGH THE INTERLOCAL PURCHASING SYSTEM (TIPS), presented by Daniel Baxley***

***A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF MOUNTAIN HOME, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2025, AND***

***ENDING DECEMBER 31, 2025, APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE, presented by Hillrey Adams and Alma Clark***

***AN ORDINANCE AMENDING ORDINANCE NO. 2022-04, NO. 2022-50, NO. 2023-3, NO. 2023-44, AND NO. 2024-16 TO REDEFINE THE WAGE SCALE AND COMPENSATION PLAN IN ORDER TO ENHANCE EFFICIENT MANAGEMENT WITHIN THE DEPARTMENTS OF THE CITY OF MOUNTAIN HOME, ARKANSAS, presented by Sue Edwards***

**COMMENTS**

**ADJOURN**

**Respectfully submitted,**  
Scott Liles, City Clerk

**MINUTES**  
**REGULAR CITY COUNCIL MEETING – Thursday, November 21st, 2024**

1. The Mountain Home City Council met in regular session on November 21, 2024, in the Council Chambers of the Municipal Building. Mayor Hillrey Adams called the meeting to order at 5 p.m.
2. **CITY OFFICIALS IN ATTENDANCE** Mayor Hillrey Adams, City Clerk Scott Liles, City Attorney Roger Morgan, Planning Director Arnold Knox, Public Works Director Steve Hill, Police Chief Eddie Griffin and Fire Chief Kris Quick
3. **MEDIA IN ATTENDANCE** Caroline Spears of the Baxter Bulletin.

***CITY CLERK'S NOTE** Live video coverage usually provided by XL-7 was pre-empted that night for Mountain Home High School wrestling.*

4. **ROLL CALL** Following the Pledge of Allegiance and an invocation, the following Council members were present for the roll call: Bob Van Haaren, Susan Stockton, Wayne Almond, Paige Evans, Carry Manuel, Jim Bodenhamer and Nick Reed. Council member Jennifer Baker was absent.
5. **APPROVAL OF THE NOVEMBER 7<sup>th</sup> MINUTES** City Clerk Scott Liles noted that he had forgotten to include the November 7<sup>th</sup> minutes in the meeting packet. Council members and the public instead had been given printed copies of the November 7<sup>th</sup> meeting to review before adoption. Council member Wayne Almond made a motion to approve the minutes from the Council's November 7th meeting. The motion was seconded by Council member Carry Manuel. *The vote was recorded as follows: Yes – All present. Absent – Jennifer Baker. The motion carried, and the November 7th minutes were adopted.*
6. **NEW BUSINESS**

**AN ORDINANCE AMENDING ORDINANCE NO. 296, AS AMENDED, WITH REFERENCE TO ZONING WITHIN THE CITY LIMITS OF THE CITY OF MOUNTAIN HOME, ARKANSAS, RELATIVE TO CHANGING AREA ZONED AS RESIDENTIAL R-1 TO COMMERCIAL C-2**

If approved, this Ordinance would rezone the south 900 block of Highway 5 North from Residential R-1 to Commercial C-2. The property in question is owned by Cash Enterprises and is a triangular sliver of highway frontage that holds several billboards. The property owner is wishing to convert the existing billboards from the older, wooden-pier design to the newer, metal mono pole style allowed under the City Code, but such mono poles are only permitted in C-2 zones. The Cash Enterprises' property in question is already surrounded by other C-2 properties. City attorney Roger Morgan placed the proposed Ordinance on its first reading in its entirety.

**SECOND READING** After the item's first reading, Council member Bob Van Haaren made a motion to suspend the rules and place the item on its second reading by title only. That motion was seconded by Council member Nick Reed. *The vote was recorded as follows: Yes – All present, Absent – Jennifer Baker. The motion carried and the proposed Ordinance was read a second time.*

**THIRD READING** Following the second reading, Council member Bob Van Haaren made a motion to suspend the rules and place the item on its third reading by title only and drew a second from Council member Jim Bodenhamer. *The vote was recorded as follows: Yes – All present, Absent – Jennifer Baker. The motion carried and the proposed Ordinance was read a third time.*

**ADOPTION** Following the item's third reading, Council member Bob Van Haaren made a motion to adopt the proposed Ordinance and was seconded by Council member Jim Bodenhamer. *The vote was recorded as follows: Yes – All present, Absent – Jennifer Baker. The Ordinance was declared adopted and numbered Ordinance No. 2024-21.*

**EMERGENCY CLAUSE** Following the adoption of Ordinance No. 2024-21, Council member Bob Van Haaren made a motion to attach the City's Emergency Clause to the item so that it immediately went into effect. That motion was seconded by Council member Nick Reed. *The vote was recorded as follows: Yes – All present, Absent – Jennifer Baker. The motion carried and the Emergency Clause was adopted for Ordinance No. 2024-21.*

**CITY CLERK'S NOTE** *Maps, photos and other supporting documents for Ordinance No. 2024-21 may be found in the exhibit files for this meeting.*

**A RESOLUTION APPOINTING MEMBERS TO THE CITY OF MOUNTAIN HOME'S ADVERTISING & PROMOTION COMMISSION** If adopted, this Resolution would confirm the appointments of Pyong Kuk An, Bryan Littleton, Smi Siddiqui and Clay Talley to the Mountain Home Advertising and Promotion Commission. The Resolution would also require the A&P Commission to notify the City Council whenever a new A&P Commissioner had been selected so that the appointment of the prospective commissioner could be confirmed by Council.

The proposed Resolution was introduced to address the situation of replacement A&P commissioners being selected by the A&P Commission itself, but then never having those appointments confirmed by the City Council. The founding A&P Commissioners had initially been confirmed by Council, as well as the two Council members that also sat on the Commission, but newer members had not been confirmed as they replaced retiring members.

The oversight of not confirming new A&P commissioners was not intentional, City Attorney Roger Morgan stressed, but it was something that needed to be cleaned up and observed going forward.

Morgan explained to Council that while the situation looked bad on paper, in practice most of the Commission's actions had carried a quorum of confirmed members



– the two Council members, founding commissioner Pyong Kuk An and former founding commissioner Ricky Johnson, who stepped down about two years ago following the sale of his hotel.

Two of the A&P commissioners mentioned in the Resolution – Sami Siddiqui and Clay Talley – had previously planned on resigning from the Commission. Morgan noted that it was necessary for them to be confirmed by Council so that the Commission could meet again, accept those resignations and then nominate two new A&P commissioners, who would then be confirmed by Council.

Once the Commission is reconstituted in December 2024 or January 2025, commissioners will draw lots to re-establish the staggered terms for each member. It was also the City’s intention of approving the current list of A&P commissioners each January to avoid the situation of having unconfirmed commissioners serving going forward.

Council member Jim Bodenhamer made a motion to adopt the proposed Resolution and was seconded by Council member Nick Reed. *The vote was recorded as follows: Yes – All present, Absent – Jennifer Baker. The Resolution was declared adopted and numbered Resolution No. 2024-28.*

**UPCOMING U.S.S. ARKANSAS CHRISTENING** Mayor Hillrey Adams announced that a christening for the U.S.S. Arkansas submarine was planned for December 5<sup>th</sup> in Newport News, Virginia, and he had been invited to attend the ceremony. The U.S.S. Razorback is a Virginia-class fast-attack submarine currently under construction. The Razorback’s crew have visited the Twin Lakes Area twice and have adopted the Mountain Home High School’s Navy Junior ROTC program. Crew members were last in Mountain Home earlier this month to participate in the area’s Veterans Day ceremonies.

**DECEMBER 5<sup>th</sup> COUNCIL MEETING CANCELED** With Mayor Adams planning on being out of town to attend the U.S.S. Razorback’s christening, the Mayor asked if the Council was open to the idea of cancelling the Council meeting planned for the evening of December 5<sup>th</sup>. Council member Nick Reed made a motion to cancel the planned December 5<sup>th</sup> meeting and was seconded by Council member Bob Van Haaren. *The vote was recorded as follows: Yes – All present, Absent – Jennifer Baker. The motion carried and the December 5<sup>th</sup> meeting was declared canceled. The Council’s next meeting will be held on the evening of Thursday, December 19<sup>th</sup>.*

## **7. ADJOURNMENT**

With no further business to come before the council, Council member Bob Van Haaren made a motion to adjourn the meeting and drew a second from Council member Susan Stockton. *A voice vote was recorded as follows: Yes – All present, Absent – Jennifer Baker. Mayor Hillrey Adams then declared the meeting adjourned at 5:20 p.m.*

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**HILLREY ADAMS, MAYOR**

**ATTEST:**

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**SCOTT LILES, CITY CLERK**

**MINUTES**  
**BUDGET WORKSHOP – Monday, December 1st, 2024**

1. The Mountain Home City Council met for a budget workshop on December 1, 2024, in the Council Chambers of the Municipal Building. Mayor Hillrey Adams called the meeting to order at 5 p.m.
2. **COUNCIL MEMBERS PRESENT** At 5 p.m.: Bob Van Haaren, Susan Stockton, Wayne Almond, Carry Manuel and Jim Bodenhamer. Nick Reed joined the meeting at 5:35 p.m. Jennifer Baker and Paige Evans were absent.
3. **CITY OFFICIALS/DEPARTMENT HEADS IN ATTENDANCE** Mayor Hillrey Adams, City Clerk Scott Liles, Treasury Director Alma Clark, Human Resources Director Sue Edwards Strop, Planning Director Arnold Knox, Public Works Director Steve Hill, Police Chief Eddie Griffin, Fire Chief Kris Quick and Parks Director Daniel Baxley.
4. **MEDIA IN ATTENDANCE** None
5. **TOTAL ATTENDANCE** A total of 17 attendees, counting City employees.
6. **PRESENTATION OF THE 2025 BUDGET**

Mayor Hillrey Adams and Treasury Director Alma Clark presented the proposed 2025 budget to Council members and department heads.

The total proposed budget for the coming year is \$53,876,918.05. That figure is an increase of almost \$2.5 million compared to the 2024 budget, with the additional funds coming from a projected carryover revenue of \$3.5 million from 2024 into 2025.

The City anticipates collecting \$14,662,500 in revenue from its city sales taxes in 2025. This number is up slightly from the \$14.2 million projected in the 2024 budget.

The City's estimated sales tax total includes an estimated \$6.9 million from its 1-percent sales tax, with its revenue broken down as follows: 50 percent of revenue to the Street Department, a total of \$350,000 to the Water/Sewer Department and the remainder to the General Fund. The 2025 estimate of \$6.9 million in revenue is up slightly compared to the estimate of \$6.7 million in revenue included in last year's budget.

The City anticipates collecting a total of \$3.45 million from its half-percent sales tax to fund park improvements and construct a community center/aquatic facility. Another \$1.725 million in sales tax revenue is expected from the City's quarter-percent sales tax that supports the operation and maintenance of the Parks Department. The 2025 projected sales tax figures show an increase of \$100,000 for both sales tax collections.

The 2025 budget also projects the City to collect \$2,584,500 in revenue from its three-eighths of 1 percent public safety tax. That revenue is shared between the Fire and Police departments. That number is also projected to be slightly higher than the \$2,512,500 figure estimated in the 2024 budget.

City employees would receive a 3 percent cost-of-living raise under the 2025 budget.

The Fire Department budget includes a request to purchase a Dodge Durango to be used as an EMT vehicle operating out of Station No. 2. The department's budget also includes a request to create three additional firefighter positions. If approved, this would provide one extra firefighter per shift out at Station No. 2 and give that station a four-man crew. That four-man crew could then be split into two two-man crews to field a medical call while also keeping two firefighters available to respond to a fire emergency. Currently, the three-man crew at Station No. 2 must take a firetruck to respond to any medical callouts in case they are subsequently called to respond to a fire. Using a two-man EMT crew in the Durango will allow the station more flexibility and save wear and tear on driving the firetrucks to medical calls.

The Water/Sewer Department budget includes a bond issue to help fund the remaining sewer plant improvements. The budget also includes additional funds for asset management like infrastructure maintenance and leak detection/repair/prevention. The budget also projects hiring additional administrative help for Public Works Director Steve Hill, with some of those expenses and duties to be split with the Street Department.

The budget for the Parks Department includes creating the position of Recreation Manager. This person would supervise and coordinate the three programming positions currently used by the department.

The 2025 budget will be presented by resolution at the December 19<sup>th</sup> City Council meeting.

***CITY CLERK'S NOTE*** A copy of the proposed 2025 budget discussed at this workshop may be found in the Exhibit Files from this meeting. Copies may also be obtained by contacting the Treasury Department.

## **7. ADJOURN**

With no further business to discuss at the workshop, Mayor Hillrey Adams declared the meeting adjourned at 6:27 p.m.

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**HILLREY ADAMS, MAYOR**

**ATTEST:**

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**SCOTT LILES, CITY CLERK**

**ORDINANCE NO. 2024-xx**

**AN ORDINANCE AMENDING ORDINANCE NO. 296, AS AMENDED,  
WITH REFERENCE TO ZONING WITHIN THE CITY LIMITS  
OF THE CITY OF MOUNTAIN HOME, ARKANSAS, RELATIVE TO  
CHANGING AREA ZONED AS COMMERCIAL C-3 TO RESIDENTIAL R-4**

**WHEREAS**, a proper petition was filed by a property owner requesting a map change in zoning; said petition was submitted to the Planning Commission of the City of Mountain Home, Arkansas; notice of said petition and public hearing thereon was published in a newspaper having local circulation as required by Ordinance; a public hearing was held and all remonstrances were heard, after which the Planning Commission recommended the property described herein be rezoned.

**NOW, THEREFORE, BE IT ORDAINED  
BY THE CITY COUNCIL OF MOUNTAIN HOME ARKANSAS:**

The following real estate in Baxter County, Arkansas be, and it hereby is changed in zoning from Commercial C-3 to Residential R-4.

THAT PART OF THE N1/2 SE1/4 OF SECTION 17 T19N R13W BAXTER COUNTY, ARKANSAS BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

*FROM THE NE CORNER SE1/4 SE1/4 OF SECTION 17, THENCE N 89°30'21" W 579.00 FEET, THENCE S 78°48'14" W 769.62 FEET, THENCE N 14°54'42" W 1101.35 FEET TO A 1/2" REBAR AT THE SW CORNER OF SYCAMORE FLATS, THENCE N 74°55'58" E 473.97 FEET TO A 1/2" REBAR, FOR THE POINT OF BEGINNING, THENCE ALONG THE EAST LINE OF SYCAMORE FLATS N 14°37'37" W 275.98 FEET TO A 1/2" REBAR, THENCE LEAVING SAID EAST LINE N 74°55'18" E 141.77 FEET TO THE WEST R/W OF HWY. 62/412 BYPASS, THENCE GO ALONG SAID R/W S 64°09'43" E 3.42 FEET TO A R/W MARKER, THENCE S 50°15'33" E 185.73 FEET TO A R/W MARKER, THENCE S 42°39'14" E 137.62 FEET, THENCE LEAVING SAID R/W S 74°55'58" W 317.25 FEET TO THE POINT OF BEGINNING. CONTAINING 1.49 ACRES*

The above-described property is located at U.S. Highway 62W and U.S. Highway 62/412 Bypass in Mountain Home, Arkansas.

**WHEREAS**, this Ordinance is necessary to permit the best use of the property and to permit the immediate commencement of construction on the property, an emergency is hereby declared to exist pertaining to the rezoning of the property, and this Ordinance shall be in full force and effect from and after its passage and publication.

**PASSED AND APPROVED THIS 5<sup>TH</sup> DAY OF DECEMBER, 2024.**

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**HILLREY ADAMS, MAYOR**

**ATTEST:**

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**SCOTT LILES, CITY CLERK**

## PETITION

City of Mountain Home  
File Marked this 18 day  
of October, 2024  
City Clerk, [Signature]

**TO: PLANNING COMMISSION  
CITY OF MOUNTAIN HOME  
MOUNTAIN HOME, ARKANSAS**

**MAYOR AND CITY COUNCIL  
CITY OF MOUNTAIN HOME  
MOUNTAIN HOME, ARKANSAS**

The petitioner, Sycamore Properties LLC, hereby petitions you to rezone certain residential property described below. The petitioner requests that the property be rezoned from Commercial C-3 to Residential R-4. The property to be rezoned is described below, to-wit:

PART OF THE N1/2 SE1/4 OF SECTION 17 T19N R13W BAXTER COUNTY, ARKANSAS BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

*FROM THE NE CORNER SE1/4 SE1/4 OF SECTION 17, THENCE N 89°30'21" W 579.00 FEET, THENCE S 78°48'14" W 769.62 FEET, THENCE N 14°54'42" W 1101.35 FEET TO A 1/2" REBAR AT THE SW CORNER OF SYCAMORE FLATS, THENCE N 74°55'58" E 473.97 FEET TO A 1/2" REBAR, FOR THE POINT OF BEGINNING, THENCE ALONG THE EAST LINE OF SYCAMORE FLATS N 14°37'37" W 275.98 FEET TO A 1/2" REBAR, THENCE LEAVING SAID EAST LINE N 74°55'18" E 141.77 FEET TO THE WEST R/W OF HWY. 62/412 BYPASS, THENCE GO ALONG SAID R/W S 64°09'43" E 3.42 FEET TO A R/W MARKER, THENCE S 50°15'33" E 185.73 FEET TO A R/W MARKER, THENCE S 42°39'14" E 137.62 FEET, THENCE LEAVING SAID R/W S 74°55'58" W 317.25 FEET TO THE POINT OF BEGINNING. CONTAINING 1.49 ACRES, MORE OR LESS*

The property is located at US Highway 62W and US Highway 62/412 Bypass in Mountain Home, Arkansas.

The rezoning of this property will not conflict with the surrounding land uses because of multiple zoning classifications that exist in the vicinity.

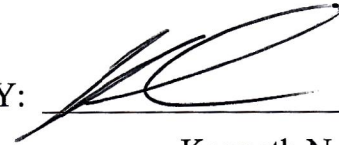


A diagram of the property and vicinity is attached hereto and marked Exhibit "A."

It is the opinion of the petitioner that this property is no longer practical or desirable for Commercial C-2 use.

SYCAMORE PROPERTIES LLC

BY: \_\_\_\_\_

A handwritten signature in black ink, appearing to be 'K. Arnold', written over a horizontal line.

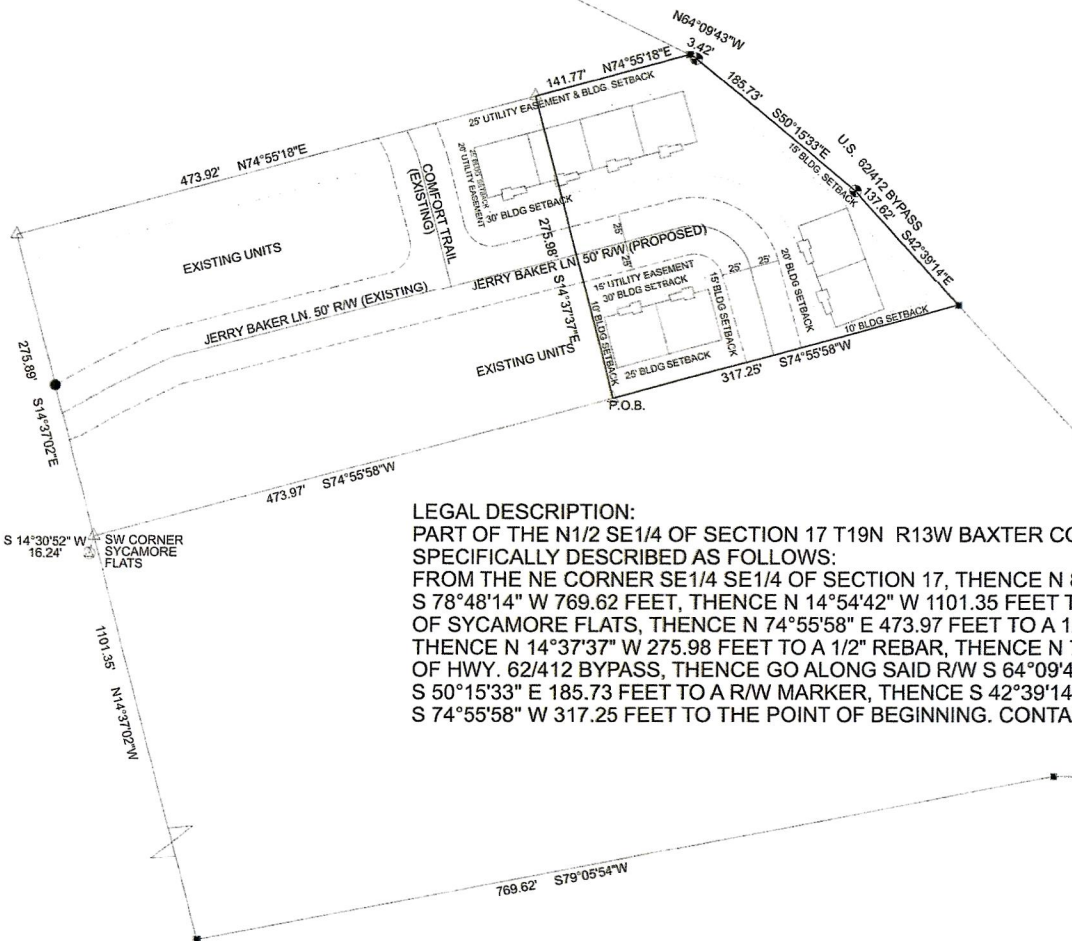
Kenneth N. Arnold

Authorized Signer

165 Jerry Baker Lane

Mtn. Home, AR 72653





# SKETCH PLAN FOR SYCAMORE FLATS PHASE II 1.49 ACRES

## LEGAL DESCRIPTION:

PART OF THE N1/2 SE1/4 OF SECTION 17 T19N R13W BAXTER COUNTY, ARKANSAS BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:  
FROM THE NE CORNER SE1/4 SE1/4 OF SECTION 17, THENCE N 89°30'21" W 579.00 FEET, THENCE S 78°48'14" W 769.62 FEET, THENCE N 14°54'42" W 1101.35 FEET TO A 1/2" REBAR AT THE SW CORNER OF SYCAMORE FLATS, THENCE N 74°55'58" E 473.97 FEET TO A 1/2" REBAR, FOR THE POINT OF BEGINNING, THENCE N 14°37'37" W 275.98 FEET TO A 1/2" REBAR, THENCE N 74°55'18" E 141.77 FEET TO THE WEST R/W OF HWY. 62/412 BYPASS, THENCE GO ALONG SAID R/W S 64°09'43" E 3.42 FEET TO A R/W MARKER, THENCE S 50°15'33" E 185.73 FEET TO A R/W MARKER, THENCE S 42°39'14" E 137.62 FEET, THENCE LEAVING SAID R/W S 74°55'58" W 317.25 FEET TO THE POINT OF BEGINNING. CONTAINING 1.49 ACRES

S 14°30'52" W  
16.24'

1101.35' N 14°37'02" W

579.00' N 89°12'41" W

NE CORNER  
SE1/4 SE1/4  
SECTION 17  
T19N R13W

769.62' S 79°05'54" W

0 10 20



STRIDER CONSULTING  
142 South College Street  
Mountain Home, AR 72653  
970-424-4330  
http://www.striderconsulting.com

DRAWN BY:  
S. N. M.  
SCALE:  
1"=50'  
JOB #:  
24-0223  
DATE:  
07/17/2024  
REVISION:  
A1  
SHEET:  
S1.1

SKETCH PLAN

PROJECT

NICK ARNOLD/  
SYCAMORE PROPERTIES  
210 W 7TH STREET  
MOUNTAIN HOME, AR, 72653  
SUITE 1  
CUSTOMER



SHEET SIZE

D

## NOTICE

City of Mountain Home  
File Marked this 18 day  
of October, 2024  
City Clerk, *[Signature]*

**NOTICE** is hereby given that a petition has been filed with the Planning Commission and City Council of Mountain Home, Arkansas, by the owner of the following described property situated in Baxter County, Arkansas, to-wit:

*THAT PART OF THE N1/2 SE1/4 OF SECTION 17 T19N R13W BAXTER COUNTY, ARKANSAS, BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:*

*FROM THE NE CORNER SE1/4 SE1/4 OF SECTION 17, THENCE N 89°30'21" W 579.00 FEET, THENCE; S 78°48'14" W 769.62 FEET, THENCE N 14°54'42" W 1101.35 FEET TO A 1/2" REBAR AT THE SW CORNER OF SYCAMORE FLATS, THENCE N 74°55'58" E 473.97 FEET TO A 1/2" REBAR, FOR THE POINT OF BEGINNING, THENCE ALONG THE EAST LINE OF SYCAMORE FLATS N 14°37'37" W 275.98 FEET TO A 1/2" REBAR, THENCE LEAVING SAID EAST LINE N 74°55'18" E 141.77 FEET TO THE WEST R/W OF HWY. 62/412 BYPASS, THENCE GO ALONG SAID R/W S 64°09'43" E 3.42 FEET TO A R/W MARKER, THENCE S 50°15'33" E 185.73 FEET TO A R/W MARKER, THENCE S 42°39'14" E 137.62 FEET, THENCE LEAVING SAID R/W S 74°55'58" W 317.25 FEET TO THE POINT OF BEGINNING. CONTAINING 1.49 ACRES MORE OR LESS*

The above described property is located at U.S. Highway 62W and U.S. Highway 62/412 Bypass in Mountain Home, Arkansas.


Said petition seeks the rezoning of the property from Commercial C-3 to Residential R-4.

The hearings related to said petition will be held as follows:

1. The Planning Commission will hear objections and make its determination on said petition at City Hall on November 18, 2024, at 1 p.m.
2. The City Council will make its determination on said petition at City Hall on December 5, 2024, at 5 p.m.

The petitioner is Sycamore Properties LLC, the record owner of the property, and it has named Kenneth N. Arnold to act for it in this proceeding.



  
SCOTT LILES, CITY CLERK

**ONE PUBLICATION:**

October 25, 2024



**ConsensusDocs®**  
BUILDING A BETTER WAY

## **AMENDMENT NO. 4 TO ConsensusDocs® 500**

### **STANDARD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND CONSTRUCTION MANAGER**

**(Where the Basis of Payment is a Guaranteed Maximum Price with an Option for Preconstruction Services)**

Dated November 14, 2024.

Pursuant to Section 3.4 of the Agreement dated December 7, 2023 between the Owner, City of Mountain Home and the Contractor, TOLM Group, Inc. for Wastewater Treatment Plant 2024 Improvements Project (the Project), the Owner and the Contractor desire to establish a Guaranteed Maximum Price ("GMP") for the Work. Therefore, the Owner and the Contractor agree as follows:

#### **ARTICLE 1 GUARANTEED MAXIMUM PRICE**

The Contractor's GMP for the Work, including the Cost of the Work as defined in Article 8 and the Contractor's Fee as set forth in Section 7.3, is Fifteen Million Two Hundred Ninety Four Thousand Five Hundred Fifty One Dollars (\$15,294,551.00).

The GMP is for the performance of the Work in accordance with the exhibits listed below, which are part of this Agreement.

EXHIBIT A Drawings and Specifications, including Addenda, if any, and information furnished by the Owner under Section 4.3, Garver Project Number 22W01381 Issued For Bid Set dated August, 2024, Also including the following:

Mountain Home CM Manual dated September 23, 2024.

Addendum #1 – Dated 10-01-24

Addendum #2 – Dated 10-10-24

Addendum #3 – Dated 10-18-24

Addendum #4 – Dated 10-21-24

Allowance Items:

CMAR Contingency – 5% Cost of Work in the amount of \$791,380.00. Contingency to be used at discretion of CM with transparency of usage to the Owner.

Asphalt Paving Allowance - \$222,051.00. Paving allowance determined from IFB Plan quantity inclusive of asphalt pavement, gravel base, subgrade improvements, and geotechnical fabric.



Final scope to be determined at a later date. Cost adjustments arising from final scope determination will be made via reconciliatory GMP Amendment.

Sodding and Seeding Allowance - \$35,500.00. Scope assumed to be sodding around new buildings and seeding of disturbed site areas. Final scope determination to be developed at a later date. Cost adjustments arising from final scope determination will be made via reconciliatory GMP Amendment.

Owner and Engineer Allowances/Contingencies, Furnishing Allowances, and other provisions for change in scope are not included and shall be addressed by future GMP Amendment if required.

## ARTICLE 2 DATE OF SUBSTANTIAL COMPLETION

Estimated Notice to Proceed is January 1, 2025.

The Date of Substantial Completion of the Work is 450 days from NTP.

Final Date of Substantial Completion to be adjusted based electrical equipment lead time.

## ARTICLE 3 DATE OF FINAL COMPLETION

The Date of Final Completion of the Work is: within Thirty (30) Days after the Date of Substantial Completion, subject to adjustments as provided for in the Contract Documents.

This Amendment is entered into as of \_\_\_\_\_.

ATTEST: \_\_\_\_\_

OWNER: City of Mountain Home, AR

BY: \_\_\_\_\_

PRINT NAME Hillrey Adams

PRINT TITLE Mayor

ATTEST: \_\_\_\_\_

CONTRACTOR: TOLM Group, Inc.

BY: \_\_\_\_\_

PRINT NAME Brian Rohlman

PRINT TITLE President

END OF DOCUMENT.







# GMP Amendment

Project: 2405 / Mt Home WWTP Const  
537 Hicks Rd  
Mountain Home, AR 72653

GMP Amendment: 5  
Date: 11/14/2024

To Construction Manager:  
TOLM Group, Inc.  
PO Box 1800  
Morrilton, AR 72110

The GMP is changed as follows:

<u>CR No.</u>	<u>Description</u>	<u>Approved Amount</u>
5	GMP Amendment #4 - 100% Design GMP	15,294,551.00
<b>Change Request Total:</b>		<b>15,294,551.00</b>

The original GMP was:	\$0.00
Net change by previously authorized GMP Amendment	\$2,446,205.00
The GMP Amount prior to this GMP Amendment was	\$2,446,205.00
The GMP will be increased by this GMP Amendment in the amount of	\$15,294,551.00
The new GMP Amount including this GMP Amendment will be	\$17,740,756.00
The Contract Time will be increased by 0 days	
The date of Substantial Completion as of the date of this change order therefore is	0

NOT VALID UNTIL SIGNED BY THE CONSTRUCTION MANAGER AND OWNER.

CONSTRUCTION MANAGER  
TOLM Group, Inc.  
PO Box 1800  
Morrilton, AR 72110

OWNER  
City of Mountain Home  
720 S Hickory  
Mountain Home, AR 72653

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
By

\_\_\_\_\_  
Date

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
By

\_\_\_\_\_  
Date



**Agreement  
For  
Professional Services  
City of Mountain Home  
Project No. 2400681**



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**THIS PROFESSIONAL SERVICES AGREEMENT (“Agreement”)** is made as of the Effective Date by and between the **City of Mountain Home, Arkansas**, hereinafter referred to as **“Owner”**), and **Garver, LLC** (hereinafter referred to as **“Garver”**). Owner and Garver may individually be referred to herein after as a **“Party”** and/or **“Parties”** respectively.

## **RECITALS**

**WHEREAS**, Owner intends to construct a new pump station at the SW water storage tank, a water transmission main from the pump station at the SW tank to the Midway water storage tank, and a new ground storage water tank (denoted as the Hickman Knob tank) connected to the water transmission main (the **“Project”**).

**WHEREAS**, Garver will provide professional Services related to the Project as further described herein.

**NOW THEREFORE**, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

### **1. DEFINITIONS**

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

**“Effective Date”** means the date last set forth in the signature lines below.

**“Damages”** means any and all damages, liabilities, or costs (including reasonable attorneys’ fees recoverable under applicable law).

**“Hazardous Materials”** means any substance that, under applicable law, is considered to be hazardous or toxic or is or may be required to be remediated, including: (i) any petroleum or petroleum products, radioactive materials, asbestos in any form that is or could become friable, (ii) any chemicals, materials or substances which are now or hereafter become defined as or included in the definition of “hazardous substances,” “hazardous wastes,” “hazardous materials,” “extremely hazardous wastes,” “restricted hazardous wastes,” “toxic substances,” “toxic pollutants,” or any words of similar import pursuant to applicable law; or (iii) any other chemical, material, substance or waste, exposure to which is now or hereafter prohibited, limited or regulated by any governmental instrumentality, or which may be the subject of liability for damages, costs or remediation.

**“Personnel”** means affiliates, directors, officers, partners, members, employees, and agents.

### **2. SCOPE OF SERVICES**

2.1. Services. Owner hereby engages Garver to perform the scope of service described in Exhibit A attached hereto (**“Services”**). Execution of this Agreement by Owner constitutes Owner’s written authorization to proceed with the Services. In consideration for such Services, Owner agrees to pay Garver in accordance with Section 3 below.



### **3. PAYMENT**

- 3.1. Fee. For the Services described under Section 2.1, Owner will pay Garver in accordance with this Section 3 and Exhibit B. Owner represents that funding sources are in place with the available funds necessary to pay Garver in accordance with the terms of this Agreement.
- 3.2. Invoicing Statements. Garver shall invoice Owner on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Owner to know with reasonable certainty the proportion of Services accomplished. The Owner's terms and conditions set forth in a purchase order (or any similar document) are expressly rejected.
- 3.3. Payment.
- 3.3.1. Due Date. Owner shall pay Garver all undisputed amounts within thirty (30) days after receipt of an invoice. Owner shall provide notice in writing of any portion of an invoice that is disputed in good faith within fifteen (15) days of receipt of an invoice. Garver shall promptly work to resolve any and all items identified by Owner relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.
- 3.3.2. If any undisputed payment due Garver under this Agreement is not received within forty-five (45) days from the date of an invoice, Garver may elect to suspend Services under this Agreement without penalty.
- 3.3.3. Payments due and owing that are not received within thirty (30) days of an invoice date will be subject to interest at the lesser of a one percent (1%) monthly interest charge (compounded) or the highest interest rate permitted by applicable law.

### **4. AMENDMENTS**

- 4.1. Amendments. Garver shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of Garver, including modifications in the scope of Services, applicable law, codes, or standards after the Effective Date ("Amendment"). As soon as reasonably possible, Garver shall forward a formal Amendment to Owner with backup supporting the Amendment. All Amendments should include, to the extent known and available under the circumstances, documentation sufficient to enable Owner to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after being signed by the designated representatives of both Parties. Garver shall have no obligation to perform any additional services created by such Amendment until a mutually agreeable Amendment is executed by both Parties.

### **5. OWNER'S RESPONSIBILITIES**

- 5.1. In connection with the Project, Owner's responsibilities shall include the following:
- 5.1.1. Those responsibilities set forth in Exhibit A.
- 5.1.2. Owner shall be responsible for all requirements and instructions that it furnishes to Garver pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Garver pursuant to this



Agreement. Garver may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in Exhibit A.

5.1.3. Owner shall give prompt written notice to Garver whenever Owner observes or otherwise becomes aware of the presence at the Project site of any Hazardous Materials or any relevant, material defect, or nonconformance in: (i) the Services; (ii) the performance by any contractor providing or otherwise performing construction services related to the Project; or (iii) Owner's performance of its responsibilities under this Agreement.

5.1.4. Owner shall include "Garver, LLC" as an indemnified party under the contractor's indemnity obligations included in the construction contract documents.

5.1.5. Owner will not directly or indirectly solicit any of Garver's Personnel during performance of this Agreement and for a period of one (1) year beyond completion of this Agreement.

## **6. GENERAL REQUIREMENTS**

### **6.1. Standards of Performance.**

6.1.1. Industry Practice. Garver shall perform any and all Services required herein in accordance with generally accepted practices and standards employed by the applicable United States professional services industries as of the Effective Date practicing under similar conditions and locale. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by the United States professional services industry.

6.1.2. Owner shall not be responsible for discovering deficiencies in the technical accuracy of Garver's services. Garver shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Owner-furnished information.

6.1.3. On-site Services. Garver and its representatives shall comply with Owner's and its separate contractor's Project-specific safety programs, which have been provided to Garver in writing in advance of any site visits.

6.1.4. Relied Upon Information. Garver may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.1.5. Aside from Garver's direct subconsultants, Garver shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Garver have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any such contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's services. Garver shall not be responsible for the acts or omissions of any contractor for whom it does not have a direct contract. Garver neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform



its work in accordance with the construction contract documents applicable to the contractor's work, even when Garver is performing construction phase services.

6.1.6. In no event is Garver acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Garver's Services expressly do not include providing advice pertaining to insurance, legal, finance, surety-bonding, or similar services.

## 6.2. Instruments of Service.

6.2.1. Deliverables. All reports, specifications, record drawings, models, data, and all other information provided by Garver or its subconsultants, which is required to be delivered to Owner under Exhibit A (the "**Deliverables**"), shall become the property of Owner subject to the terms and conditions stated herein. Notwithstanding anything in this Agreement to the contrary, Garver shall have no obligation to deliver the Deliverables to Owner until payment has been received for the same.

6.2.2. Electronic Media. Owner hereby agrees that all electronic media, including CADD files ("**Electronic Media**"), are tools used solely for the preparation of the Deliverables. Upon Owner's written request, Garver will furnish to Owner copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Owner's software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that, to the extent permitted by applicable law, Owner shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including, but not limited to, costs of defense arising out of changes or modifications to the Electronic Media form in Owner's possession or released to others by Owner. Garver's sole responsibility and liability for Electronic Media is to furnish a replacement for any non-functioning Electronic Media for reasons solely attributable to Garver within thirty (30) days after delivery to Owner.

6.2.3. Property Rights. All intellectual property rights of a Party, including copyright, patent, and reuse ("**Intellectual Property**"), shall remain the Intellectual Property of that Party. Garver shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of Garver or any third party embedded in the Deliverables shall remain so imbedded and may not be separated therefrom.

6.2.4. License. Upon Owner fulfilling its payment obligations under this Agreement, Garver hereby grants Owner a license to use the Intellectual Property, but only in the operation and maintenance of the Project for which it was provided. Use of such Intellectual Property for modification, extension, or expansion of this Project or on any other project, unless under the direction of Garver, shall be without liability to Garver and Garver's subconsultants. To the extent permitted by applicable law, Owner shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including but not limited to costs of defense arising out of Owner's use of the Intellectual Property contrary to the rights permitted herein.



### 6.3. Opinions of Cost.

6.3.1. Since Garver has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the contractor or its subcontractor(s)' methods of determining prices; (iii) competitive bidding; (iv) market conditions; or (v) similar material factors, Garver's opinions of Project costs or construction costs provided pursuant to Exhibit A, if any, are to be made on the basis of Garver's experience and qualifications and represent Garver's reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry. Garver cannot and does not guarantee that proposals, bids, or actual Project or construction costs will not vary from estimates prepared by Garver.

6.3.2. Owner understands that the construction cost estimates developed by Garver do not establish a limit for the construction contract amount. If the actual amount of the low construction bid or resulting construction contract exceeds the construction budget established by Owner, Garver will not be required to re-design the Services without additional compensation. In the event Owner requires greater assurances as to probable construction cost, then Owner agrees to obtain an independent cost estimate.

6.4. Underground Utilities. Except to the extent expressly included as part of the Services, Garver will not provide research regarding utilities or survey utilities located and marked by their owners. Furthermore, since many utility companies typically will not locate and mark their underground facilities prior to notice of excavation, Garver is not responsible for knowing whether underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is Garver responsible for damage to underground utilities, unmarked or improperly marked, caused by geotechnical conditions, potholing, construction, or other contractors or subcontractors working under a subcontract to this Agreement.

### 6.5. Design without Construction Phase Services.

6.5.1. If the Owner requests in writing that Garver provide any specific construction phase services or assistance with resolving disputes or other subcontractor related issues, and if Garver agrees to provide such services, then Garver shall be compensated for the services as an Amendment in accordance with Sections 4 and 10.2.

6.6. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials. Notwithstanding any other provision to the contrary in this Agreement and to the fullest extent permitted by law, Owner shall indemnify and hold Garver and Garver's subconsultants, and their Personnel harmless from and against any and all losses which arise out of the performance of the Services and relating to the regulation and/or protection of the environment including without limitation, losses incurred in connection with characterization, handling, transportation, storage, removal, remediation, disturbance, or disposal of Hazardous Material, whether above or below ground.

6.7. Confidentiality. Owner and Garver shall consider: (i) all information provided by the other Party that is marked as "Confidential Information" or "Proprietary Information" or identified as confidential pursuant to this Section 6.7 in writing promptly after being disclosed verbally; and (ii) all documents resulting from Garver's performance of Services to be Confidential Information. Except as legally required, Confidential Information shall not be discussed with or transmitted to any third parties, except on a "need to know basis" with equal or greater



confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services. Nothing herein shall be interpreted as prohibiting Garver from disclosing general information regarding the Project for future marketing purposes.

## **7. INSURANCE**

### **7.1. Insurance.**

7.1.1. Garver shall procure and maintain insurance as set forth in Exhibit C until completion of the Service. Upon request, Garver shall name Owner as an additional insured on Garver's General Liability policy to the extent of Garver's indemnity obligations provided in Section 9 of this Agreement.

7.1.2. Upon request, Garver shall furnish Owner a certificate of insurance evidencing the insurance coverages required in Exhibit C.

## **8. DOCUMENTS**

8.1. Audit. Garver will retain all pertinent records for a period of three (3) years beyond completion of the Services. Owner may have access to such records during normal business hours with three (3) business days advanced written notice. In no event shall Owner be entitled to audit the makeup of lump sum or other fixed prices (e.g., agreed upon unit or hour rates).

8.2. Delivery. After completion of the Project, and prior to final payment, Garver shall deliver to the Owner all Deliverables required under Exhibit A.

## **9. INDEMNIFICATION / WAIVERS**

### **9.1. Indemnification.**

9.1.1. Garver Indemnity. Subject to the limitations of liability set forth in Section 9.2, Garver agrees to indemnify and hold Owner, and Owner's Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent such Damages are caused by the negligent acts, errors, or omissions of Garver or any other party for whom Garver is legally liable, in the performance of the Services under this Agreement.

9.1.2. Owner Indemnity. Subject to the limitations of liability set forth in Section 9.2, Owner agrees to indemnify and hold Garver and Garver's subconsultants and their Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent caused by the negligent acts, errors, or omissions of Owner or any other party for whom Owner is legally liable, in the performance of Owner's obligations under this Agreement.





9.1.3. In the event claims or Damages are found to be caused by the joint or concurrent negligence of Garver and the Owner, they shall be borne by each Party in proportion to its own negligence.

9.2. Waivers. Notwithstanding any other provision to the contrary, the Parties agree as follows:

9.2.1. The Parties agree that any claim or suit for Damages made or filed against the other Party will be made or filed solely against Garver or Owner respectively, or their successors or assigns, and that no Personnel shall be personally liable for Damages under any circumstances.

9.2.2. Mutual Waiver. To the fullest extent permitted by law, neither Owner, Garver, nor their respective Personnel shall be liable for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Owner hereby releases Garver, and Garver releases Owner, from any such liability.

9.2.3. Limitation. In recognition of the relative risks and benefits of the Project to both the Owner and Garver, Owner hereby agrees that Garver's and its Personnel's total liability under the Agreement shall be limited to one hundred percent (100%) of Garver's fee set forth in Exhibit B.

9.2.4. No Other Warranties. No other warranties or causes of action of any kind, whether statutory, express or implied (including all warranties of merchantability and fitness for a particular purpose and all warranties arising from course of dealing or usage of trade) shall apply. Owner's exclusive remedies and Garver's only obligations arising out of or in connection with defective Services (patent, latent or otherwise), whether based in contract, in tort (including negligence and strict liability), or otherwise, shall be those stated in the Agreement.

9.2.5. The limitations set forth in Section 9.2 apply regardless of whether the claim is based in contract, tort, or negligence including gross negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever.

## 10. DISPUTE RESOLUTION

10.1. Any controversy or claim ("**Dispute**") arising out of or relating to this Agreement or the breach thereof shall be resolved in accordance with the following:

10.1.1. Any Dispute that cannot be resolved by the project managers of Owner and Garver may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation fail, should either Party refuse to participate in mediation, or should the scheduling of mediation be impractical, either Party may file for arbitration in lieu of litigation.



- 10.1.2. Arbitration of the Dispute shall be administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, ANY AND ALL RIGHT TO TRIAL BY JURY. The arbitration shall be conducted by a single arbitrator, agreed to by the Parties. In no event may a demand for arbitration be made if the institution of legal or equitable proceedings based on such dispute is barred by the applicable statute of limitations.
- 10.1.3. The site of the arbitration shall be Little Rock, Arkansas. Each Party hereby consents to the jurisdiction of the federal and state courts within whose district the site of arbitration is located for purposes of enforcement of this arbitration provision, for provisional relief in aid of arbitration, and for enforcement of any award issued by the arbitrator.
- 10.1.4. To avoid multiple proceedings and the possibility of inconsistent results, either Party may seek to join third parties with an interest in the outcome of the arbitration or to consolidate arbitration under this Agreement with another arbitration. Within thirty (30) days of receiving written notice of such a joinder or consolidation, the other Party may object. In the event of such an objection, the arbitrator shall decide whether the third party may be joined and/or whether the arbitrations may be consolidated. The arbitrator shall consider whether any entity will suffer prejudice as a result of or denial of the proposed joinder or consolidation, whether the Parties may achieve complete relief in the absence of the proposed joinder or consolidation, and any other factors which the arbitrators conclude should factor on the decision.
- 10.1.5. The arbitrator shall have no authority to award punitive damages. Any award, order or judgment pursuant to the arbitration is final and may be entered and enforced in any court of competent jurisdiction.
- 10.1.6. The prevailing Party shall be entitled to recover its attorneys' fees, costs, and expenses, including arbitrator fees and costs and AAA fees and costs.
- 10.1.7. The foregoing arbitration provisions shall be final and binding, construed and enforced in accordance with the Federal Arbitration Act, notwithstanding the provisions of this Agreement specifying the application of other law. Pending resolution of any Dispute, unless the Agreement is otherwise terminated, Garver shall continue to perform the Services under this Agreement that are not the subject of the Dispute, and Owner shall continue to make all payments required under this Agreement that are not the subject of the Dispute.
- 10.1.8. Owner and Garver further agree to use commercially reasonable efforts to include a similar dispute resolution provision in all agreements with independent contractors and subconsultants retained for the Project.
- 10.1. Litigation Assistance. This Agreement does not include costs of Garver for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Owner, unless litigation assistance has been expressly included as part of Services. In the event Owner requests such services of Garver, this Agreement shall be amended in writing by both Owner and Garver to account for the additional services and resulting cost in accordance with Section 4.





## 11. TERMINATION

- 11.1. Termination for Convenience. Owner shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving Garver ten (10) days' written notice. In the event of a termination for convenience, Garver shall bring any ongoing Services to an orderly cessation. Owner shall compensate Garver in accordance with Exhibit B for: (i) all Services performed and reasonable costs incurred by Garver on or before Garver's receipt of the termination notice, including all outstanding and unpaid invoices, and (ii) all costs reasonably incurred to bring such Services to an orderly cessation.
- 11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-performing Party. In all events of termination for cause due to an event of default by the Owner, Owner shall pay Garver for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.
- 11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

## 12. MISCELLANEOUS

- 12.1. Governing Law. This Agreement is governed by the laws of the State of Arkansas, without regard to its choice of law provisions.
- 12.2. Successors and Assigns. Owner and Garver each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Owner nor Garver shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.
- 12.3. Independent Contractor. Garver is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.
- 12.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Owner and Garver. This Agreement does not contemplate any third-party beneficiaries.
- 12.5. Entire Agreement. This Agreement constitutes the entire agreement between Owner and Garver and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.
- 12.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall



be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.

12.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

### 13. EXHIBITS

13.1. The following Exhibits are attached to and made a part of this Agreement:

- Exhibit A – Scope of Services
- Exhibit B – Compensation Schedule
- Exhibit C – Insurance
- Exhibit D – Form of Amendment

If there is an express conflict between the provisions of this Agreement and any Exhibit hereto, the terms of this Agreement shall take precedence over the conflicting provisions of the Exhibit.

Owner and Garver, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded. Acceptance of this proposed Agreement is indicated by an authorized agent of the Owner signing in the space provided below.

**IN WITNESS WHEREOF**, Owner and Garver have executed this Agreement effective as of the date last written below.



**City of Mountain Home, Arkansas**

**Garver, LLC**

By: \_\_\_\_\_  
*Signature*

By: \_\_\_\_\_  
*Signature*

Name: \_\_\_\_\_  
*Printed Name*

Name: Jerry T. Martin, PE  
*Printed Name*

Title: \_\_\_\_\_

Title: Water Team Leader

Date: \_\_\_\_\_

Date: October 28, 2024

Attest: \_\_\_\_\_

Attest: Kristy B. Rauland



## **EXHIBIT A SCOPE OF SERVICES**

### **1. GENERAL**

Generally, the complete scope of services will include the preparation of a Preliminary Engineering Report (PER), to be followed by project surveying, geotechnical investigations, environmental review, preliminary and final design, potential Construction Management at Risk (CMAR) coordination services, and construction support services (administration and observation) for improvements to the Mountain Home water distribution system. The project will provide additional water capacity to the western part of the water system that includes areas of the 1080 hydraulic pressure plane and the wholesale water users. Improvements will consist primarily of a new pump station at the existing Southwest Ground Storage Tank (GST), a new water transmission main from the new pump station to the existing Midway Elevated Storage Tank (EST), and a new GST (designated as the Hickman Knob tank) that will be connected to the new water transmission main. See attached map identifying the proposed project.

In addition to those obligations set forth in the Agreement, Owner shall:

1. Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
2. Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
3. Obtain the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Owner outside of this Agreement, except as otherwise described in the Services under Section 2.1 of the Agreement.
4. Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Owner. Such documents or data will be returned upon completion of the Services or at the request of Owner.
5. Furnish Garver a current boundary survey with easements of record plotted for the project property.
6. Pay all plan review and advertising costs in connection with the project.
7. Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Owner may require.
8. Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.
9. Furnishing Garver a current geotechnical report for the proposed site of construction or make arrangements for a geotechnical report. Garver will coordinate with the geotechnical consultant Owner has contracted with on Owner's behalf for the project specific requested information.



## **2. PRELIMINARY ENGINEERING REPORT**

- a) The Preliminary Engineering Report will examine the project including Project Management, Pump Station Design / Capacity, Transmission Main Routing and Capacity, Hickman Knob GST location and sizing, water distribution system hydraulic analysis, and Opinion of Probable Construction Cost (OPCC) of the project. Garver will coordinate with Owner the final project for design.

The Tasks for the PER are:

### **Task 1 – Project Management**

This task will include Project Administration and Management to include:

- a) Coordination with team members and Owners staff.
- b) Provide and coordinate project planning and scheduling tasks of the project.
- c) Submit monthly invoices to the Owner.
- d) Engineer will attend one in-person kickoff meeting with the Owner to discuss project objectives, roles and responsibilities, document management, and schedules, and up to three on-line interim project status meetings.

### **Task 2 – Project Site Reconnaissance**

- a) Obtain property maps and ownerships from Baxter County to ascertain how the property boundaries overlay with the actual ground layout and contours.
- b) Determine best route for the water transmission main and Hickman Knob GST location site that best fits the properties affected. This will involve on-site and field investigations where needed to confirm proposed transmission main routing.
- c) Provide a more detailed examination of the Big Creek development and potential surrounding area for development that would be served by the proposed pump station and tank. Existing and proposed Big Creek and other proposed or potential development maps showing any existing and proposed water system details to be provided by the City.

### **Task 3 - Water Distribution System Hydraulic Analyses**

- a) Garver will update the Owner's hydraulic model in Bentley WaterGEMS based on information provided by the Owner to include improvements to the system since 2022, update demand information, and evaluate providing water service to an area generally located west of the existing water service area between the Southwest GST and the Midway EST. To obtain an accurate assessment of the existing water system, Garver will review and evaluate existing data provided by the Owner, including:
  - a. GIS files – water lines, water meters, hydrants, parcels, LIDAR, and aerial imagery.
  - b. Daily water production for 2022-Present.
  - c. Water system SCADA data for 2022-Present.
  - d. Information on new or planned developments, including the Big Creek development, within the planned expanded service area.
- b) Garver will delineate the expanded service area boundary for the 1080-ft pressure zone and add a skeletonized future pipe network, including future phases of the Big Creek and other potential developments, to the hydraulic model based on information provided by the Owner.



Garver will develop estimated buildout demands for the expanded service area based on land use information provided by the Owner.

- c) Based on the estimated demands for the 1080-ft pressure zone, Garver will determine the pump station capacity and tank volume required to serve the zone. Phasing of the pump and storage capacity may be considered to reduce capital cost and prevent excessive water age.
- d) EST Site Location - Garver will evaluate up to three (3) site locations for the new EST. The evaluation will consider hydraulic parameters, site conditions and requirements by the Arkansas Department of Health (ADH).
- e) Transmission Main Alignment Alternatives - Garver will evaluate up to three (3) conceptual alignments for the transmission main from the Southwest GST and the Midway EST. The evaluation will consider hydraulic parameters, site conditions and requirements by the Arkansas Department of Health (ADH).
- f) Garver will evaluate the following with the updated hydraulic model:
  - 1) System pressures and pipe velocities during average day, maximum day, and peak hour demands with proposed improvements.
  - 2) Fire flow availability in the 1080-ft pressure zone during maximum day demands with proposed improvements.
  - 3) Average water age in the 1080-ft pressure zone with proposed improvements for average day conditions.
- g) Garver will develop system curves for the selected tank location and transmission main alternative for use for pump selection in the detailed design of the pump station.

#### **Task 4 – Southwest Pump Station**

- a) A new pump station will be examined to be located at the SW GST to provide water at the required hydraulic pressure (1080) to serve the southwest area and to deliver water to the proposed Hickman Knob GST and the Midway EST. Additional property needed for the pump station location and utility needs will also be examined.

#### **Task 5 – Water Transmission Main**

- a) Water from the proposed water pump station at the SW GST will be transported to the Midway EST via a properly sized water transmission main that will be located along the west side of the City as determined in task 2 and interconnect to existing distribution water lines where possible. Examination of the needed easements on properties needed for the pipeline routing will also be determined and denoted.

#### **Task 6 – Hickman Knob GST**

- a) A GST will be located and sized (currently estimated at 500,000 gallons) to provide additional storage for 24 hour average day, 1,500 gpm at 2 hour fire flow, and peak hour storage in the 1080 hydraulic gradient system of the area to be served, i.e., the southwest area of the City. An examination of the property needed for the tank location will also be accomplished.



#### **Task 7 – Opinion of Probable Construction Cost (OPCC)**

- a) An OPCC will be prepared based on the facility, equipment layouts, and incorporating costing knowledge obtained from resources such as cost estimates and proposals provided by equipment manufacturers and suppliers, contractor bid tabulations from recent project deliveries, and cost estimating guides provided by nationally recognized cost estimating organizations. All project costs will be presented in 2025 dollars with cost escalation (inflation) factors also considered.

#### **Task 8 –Preliminary Engineering Report Draft Review**

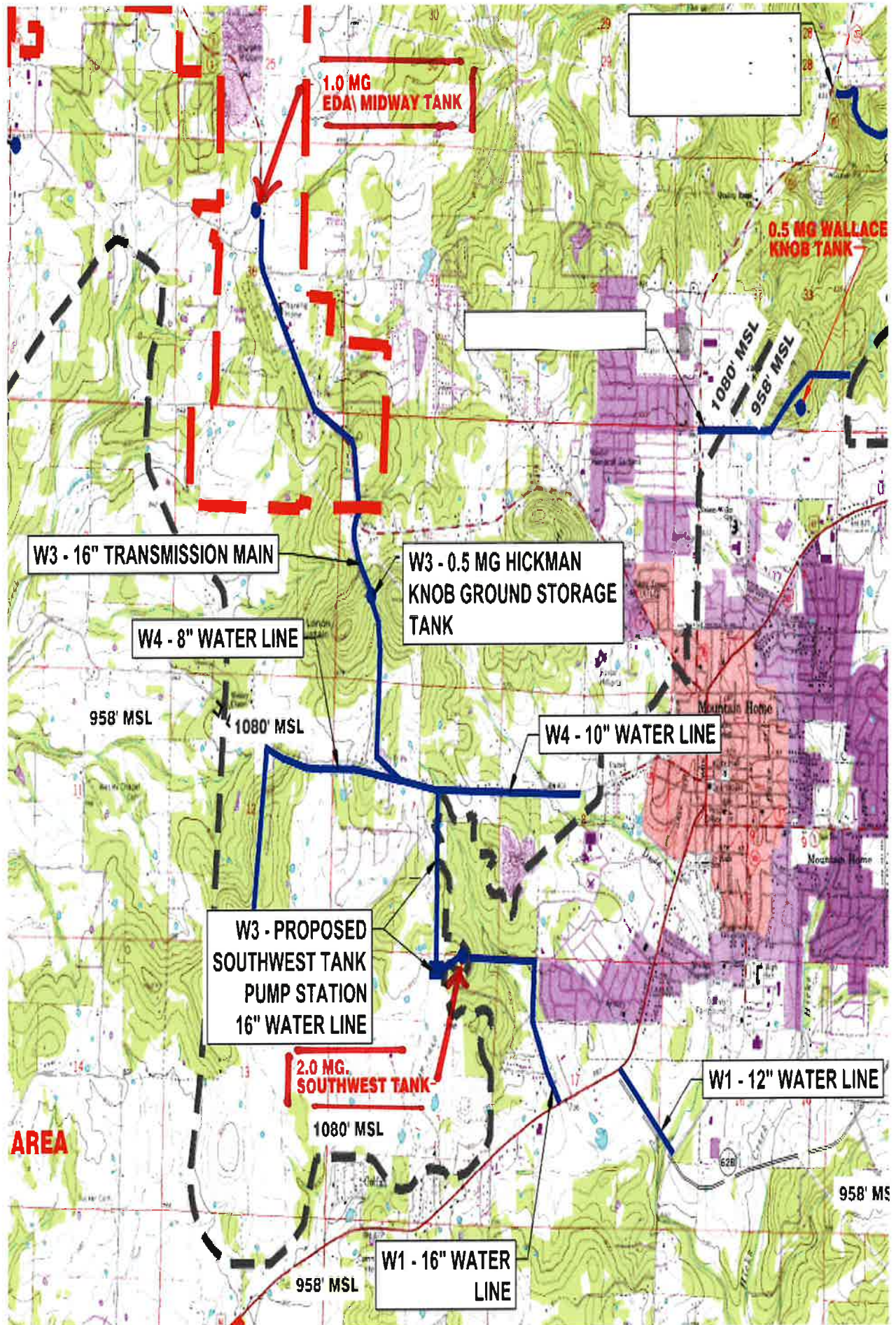
- a) Attend an in-person meeting with the Owner to discuss the Draft Preliminary Engineering Report and make any final changes to the report as a result of the meeting. A final report will be completed upon completion of the Draft review.

### **3. ADDITIONAL WORK FOR PROJECT DESIGN AND CONSTRUCTION SERVICES**

The following additional services will be completed after the PER is submitted and approved by the Owner. The description of these services will be added by Amendment to this Agreement and will be based on the results of the PER defining these services needed for completing the project.

- 1. Surveys**
- 2. Geotechnical services**
- 3. Agencies Coordination**
- 4. Environmental Services**
- 5. Preliminary Design**
- 6. Final Design**
- 7. CMAR Services**
- 8. Construction Phase Services**
- 9. Extra Work Definitions**









**EXHIBIT B  
(COMPENSATION SCHEDULE)**

The table below presents a summary of the fee amounts and fee types for this Agreement.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
<i>Preliminary Engineering Report</i>	\$150,000.00	LUMP SUM
TOTAL FEE	\$150,000.00	

The lump sum amount to be paid under this Agreement is \$150,000.00. The rates used in Exhibit B will be increased annually with the first increase effective on or about June 1, 2025.

Any unused portion of the fee, due to delays beyond Garver's control, will be increased six percent (6%) annually with the first increase effective on or about January 1, 2026.



**EXHIBIT C  
(INSURANCE)**

Pursuant to Section 7.1 of the Agreement, Garver shall maintain the following schedule of insurance until completion of the Services:

Worker's Compensation	Statutory Limit
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	\$500,000
General Liability	
Each Occurrence	\$1,000,000
Aggregate	\$2,000,000
Professional Liability	
Each Claim Made	\$1,000,000
Annual Aggregate	\$2,000,000
Excess of Umbrella Liability	
Per Occurrence	\$1,000,000
General Aggregate	\$1,000,000



**EXHIBIT D  
FORM OF AMENDMENT**

**AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT  
City of Mountain Home  
Project No. 2400681**

**AMENDMENT NO. [?]**

This Amendment No. [?], effective on the date last written below, shall amend the original contract between the City of Mountain Home (“**Owner**”) and Garver, LLC (“**Garver**”), dated [Insert date] (the “**Agreement**”).

This Amendment No. [?] adds/modifies the Services for the:

**[Describe improvements and location]**

The Agreement is hereby modified as follows:

**SECTION [?] – [Insert section heading]**

Section [?] of the Agreement is hereby amended as follows:

This Amendment may be executed in two (2) or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

**IN WITNESS WHEREOF**, Owner and Garver have executed this Amendment effective as of the date last written below.

[OWNER NAME]		Garver, LLC	
By:		By:	
	<i>Signature</i>		<i>Signature</i>
Name:		Name:	
	<i>Printed Name</i>		<i>Printed Name</i>
Title:		Title:	
Date:		Date:	
Attest:		Attest:	



**BROAD FIT**  
FINANCIAL

**CONGRATULATIONS**

**YOUR APPLICATION HAS BEEN APPROVED**

Thank you for choosing Broad Fit Financial to assist with your equipment financing needs.



Good Afternoon Daniel & Allison,

Congratulations! Your request for financing has been approved by our bank partner KS State Bank.

**PRIMARY SIGNER**

Please provide the authorized signers contact information. The contract will be sent via Adobe E-Sign. We require 2 signers for the contract.

- **Name:**
- **Title:**
- **Email:**
- **Phone:**

**SECONDARY SIGNER**

- **Name:**
- **Title:**
- **Email:**
- **Phone:**

**CONTRACT TERMS**

Type	Government Obligation Contract
Term	5 Years
Finance Amount	\$538,234.48 Tax Included
First Payment Due	At Closing after documents are signed
Annual Payment	5 Annual Payments of \$127,220.89 Tax Included
Tax	Financed Up Front
Processing Fee	\$350 fee may be imposed if documents are delivered but not returned by Obligor
Closing	Upon release of deposit to vendor

Vendor requires 80% deposit for order placement. Your Lender will remit payment for deposit at time of closing after documents are signed; the balance will be paid after delivery upon receipt of your authorization.

**EQUIPMENT LOCATION(S)**

- **1 Community Center Way  
Mountain Home, AR 72653 (please confirm)**

- **When will you be ready to receive the equipment?**

**ADDITIONAL CREDIT REQUIREMENTS**

- ***Proof of sales tax exemption if exempt/applicable***

If you have any questions during the process, please do not hesitate to reach out.

Thank you for choosing Broad Fit Financial for your financing needs. We look forward to working with you.

Sincerely,

**CORINNE FELDMAN**  
**SENIOR OPERATIONS MANAGER**



561.450.8454 Ext 3  
[corinne@broadfit.com](mailto:corinne@broadfit.com)  
[broadfitfinancial.com](http://broadfitfinancial.com)  
[Apply Now](#)  
[Secure File Transfer](#)

## **RESOLUTION 2024-xx**

### **A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF MOUNTAIN HOME, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2025, AND ENDING DECEMBER 31, 2025, APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE**

**WHEREAS**, the City Council has made a comprehensive study and review of the proposed budget; and,

**WHEREAS**, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditure for the calendar year appear to be as accurate as possible for budgetary purposes;

### **NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MOUNTAIN HOME, ARKANSAS:**

**SECTION 1:** This resolution shall be known as the budget resolution for the City of Mountain Home, Arkansas, for the twelve (12) month period beginning January 1, 2025, and ending December 31, 2025, reflecting actual revenues and expenditures as hereinafter set forth below. All revenues herein are actual, and all appropriations are calculated upon available revenues.

<b>REVENUES</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>BUDGET</b>
GENERAL	\$ 13,947,986.13	GENERAL ADMINISTRATION	\$2,490,853.53
MOUNTAIN HOME CEMETERY	\$ 76,052.37	PLANNING ENGINEERING	\$ 800,380.00
ACT 833	\$ 74,993.22	FIRE	\$3,600,725.00
FIRE DEPT APPARTUS FUND	\$ 591,688.89	POLICE	\$3,617,200.00
PUBLIC SAFETY SALES TAX	\$ 5,541,651.08	COURTS	\$ 573,200.00
STREET	\$ 9,301,449.22	PARKS & RECREATION	\$2,865,627.60
FIRE DEPARTMENT DONATION	\$ 132,431.27	MOUNTAIN HOME CEMETERY	\$ 76,052.37
WATER DEPARTMENT	\$ 20,237,573.20	ACT 833	\$ 74,933.22
BREATHALYZER	\$ 10,857.42	FIRE DEPT APPARATUS FUND	\$ 591,688.89
CRIMINAL JUSTICE	\$ 25,519.21	FIRE DEPARTMENT DONATION	\$ 132,431.27
COURT AUTOMATION	\$ 12,305.33	PARKS AND REC SALES TAX	\$5,884,573.95
AMENDMENT 80	\$ 43,904.54	PUBLIC SAFETY SALES TAX	\$5,541,651.08
DWI / DRUG CONTROL FUND	\$ 6,196.79	STREET	\$9,301,449.22
WARRANT ACCOUNT	\$ 1,430.26	WATER DEPARTMENT	\$9,063,743.20

PARKS AND REC SALES TAX	\$ 5,884,573.95	SEWER DEPARTMENT	\$8,402,680.00
PAYROLL FUND	\$ 11,493.47	WATER TREATMENT PLANT	\$2,771,150.00
		BREATHALYZER	\$ 10,857.42
		CRIMINAL JUSTICE	\$ 25,519.21
		COURT AUTOMATION	\$ 12,305.33
		AMENDMENT 80	\$ 43,904.54
		DWI / DRUG CONTROL FUND	\$ 6,196.79
		WARRANT ACCOUNT	\$ 1,430.26
		PAYROLL FUND	\$ 11,493.47

COUNTY SALES TAX	\$ 3,225,000.00	COUNTY SALES TAX	\$ 3,225,000.00
CITY SALES TAX	\$14,662,500.00	CITY SALES TAX	\$14,662,500.00

**SECTION 2: ANNUAL BUDGET ADOPTED BY REFERENCE** The Annual Budget for calendar year 2025, identified as “2025 Annual Budget, Mountain Home, Arkansas” dated December 19, 2024, is hereby adopted by reference. A copy of said budget shall be filed in the office of the City Clerk and shall be available for inspection and copying by any person during normal working hours.

**SECTION 3: EXPENDITURE RESTRICTED TO SPECIFIED FUNDS** No appropriation of funds shall be made other than as specified in this Resolution, nor shall any expenditures be made any other way other than as specified in this Resolution, or an amendment thereto.

**SECTION 4: TRANSFERS** Any transfers of monies between various funds of the City of Mountain Home shall be made only with prior approval of the Mountain Home City Council with the exception of all transfers already budgeted in this Resolution.

**SECTION 5:** The respective amounts of funds for each and every item of expenditure classification herein proposed in the budget for 2025 are hereby approved by the City of Mountain Home, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2025.

**APPROVED AND ADOPTED THIS 19<sup>TH</sup> DAY OF DECEMBER, 2024.**

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**HILLREY ADAMS, MAYOR**

**ATTEST:**

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**SCOTT LILES, CITY CLERK**



	2025 BUDGETED FIGURES	PROPOSED			
Fund Number	REVENUE	General			
101	Total General Fund Revenue	\$13,947,986.13	General fund revenue includes		
			\$3,384,561.13	projected carryover from 2024 to 2025	
101	Expenditures:			Through 11/30/2024	
	Administration	\$1,655,255.00			
	Planning & Engineering	\$800,380.00			
	Fire Department	\$3,600,725.00			
	Police Department	\$3,617,200.00			
	Court	\$573,200.00			
	Parks & YC Recreation	\$2,865,627.60			
	Total General Fund Expenditures	\$13,112,387.60			
	Total Projected Carryover to 2026	\$835,598.53			
	<b>Total General Fund</b>	<b>\$13,947,986.13</b>			
	Total Budget 2025:	Revenue	Expenditures		
101	General Fund -Revenue	\$13,947,986.13			
101	General Fund - Expenditures		\$13,947,986.13		
105	Mtn Home Cemetery- Revenue	\$76,052.37			
105	Mtn Home Cemetery-Expenditures		\$76,052.37	Bank Balance on 11/30/2024	
109	Act 833 - Revenue	\$74,993.22			
109	Act 833 - Expense		\$74,993.22	Bank Balance on 11/30/2024	
110	Fire Dept Apparatus -Revenue	\$591,688.89			
110	Fire Dept Apparatus -Expenditures		\$591,688.89	Bank Balance on 11/30/2024	
113	Fire Dept Donation - Revenue	\$132,431.27			
113	Fire Dept Donation - Expense		\$132,431.27	Bank Balance on 11/30/2024	
125	Parks and Rec Sales Tax	\$5,884,573.95			
125	Parks and Rec Sales Tax		\$5,884,573.95	Bank Balance on 11/30/2024	
134	Public Safety Tax -Revenue	\$5,541,651.08			
134	Public Safety Tax Fire- Expenditures		\$2,540,978.89	I broke these 3 down so that you could actually see how much is Fire and how much is Police. Just for your FYI. Sheets show the Carryover in Fire	
134	Public Safety Tax -Carryover to 2025		\$1,002,552.19		
134	Public Safety Tax Police-Expenditures		\$1,998,120.00		
150	Payroll Fund -Revenue	\$11,493.47			
150	Payroll Fund -Expenditures		\$11,493.47	Bank Balance on 11/30/2024	
200	Street Department -Revenue	\$9,301,449.22			
200	Street Department -Expenditures		\$9,301,449.22		
600	Water / Sewer Fund -Revenue	\$20,237,573.20			
600	Water Department -Expenditures		\$9,063,743.20	I broke these 3 down so that you could actually see water system / sewer dept / water plant separately.	
600	Sewer Department -Expenditures		\$8,402,680.00		
600	Water Plant -Expenditures		\$2,771,150.00		
700	Breathalyzer Fund-Revenue	\$10,857.42			
700	Breathalyzer Fund-Expenditures		\$10,857.42	Bank Balance on 11/30/2024	
701	Criminal Justice Fund -Revenue	\$25,519.21			
701	Criminal Justice Fund -Expenditures		\$25,519.21	Bank Balance on 11/30/2024	
703	Court Automation Fund -Revenue	\$12,305.33			
703	Court Automation Fund -Expenditures		\$12,305.33	Bank Balance on 11/30/2024	
704	Amendment #80 -Revenue	\$43,904.54			
704	Amendment #80 -Expenditures		\$43,904.54	Bank Balance on 11/30/2024	
705	DWI / Drug Control -Revenue	\$6,196.79			
705	DWI / Drug Control -Expenditures		\$6,196.79	Bank Balance on 11/30/2024	
850	Warrant Account for Sales Tax	\$1,430.26			
850	Warrant Account for Sales Tax		\$1,430.26	Bank Balance on 11/30/2024	
	<b>Total Budget</b>	<b>\$55,900,106.35</b>	<b>\$55,900,106.35</b>		
	Projected City Sales Tax Collection:				
	City 1%	\$6,900,000.00			
	(Streets, Water Sewer and General)		\$6,900,000.00		
	City Public Safety Sales Tax .375%	\$2,587,500.00			
	Public Safety		\$2,587,500.00		
	Parks and Rec Improvement .50	\$3,450,000.00			
	Parks and Rec Imp Bond Payment		\$3,450,000.00		
	Parks and Rec Operations .25	\$1,725,000.00			
	Parks and Rec Operations		\$1,725,000.00		
	<b>Total Projected Sales Tax Collection:</b>	<b>\$14,662,500.00</b>	<b>\$14,662,500.00</b>		



101 - GENERAL FUND				ADOPTED 12/07/23		PROPOSED
GENERAL ADMINISTRATION		2022	2023	2024	2024 BUDGET	2025
REVENUE		ACTUAL	ACTUAL	BUDGET	AS OF 11/30/2025	BUDGET
<b>TAXES</b>						
4000-11040	COUNTY TURNBACK	555,256.04	590,677.25	525,000.00	591,468.59	575,000.00
4000-14200	FRANCHISE- ENTERGY	401,156.20	461,799.40	470,000.00	496,522.32	525,000.00
4000-14210	FRANCHISE- OPTIMUM/SULINK CABLE	102,150.96	95,146.19	95,000.00	89,447.20	95,000.00
4000-14215	FRANCHISE- CENTURYTEL	14,049.09	13,462.31	12,000.00	13,500.00	13,500.00
4000-14220	FRANCHISE- NORTH ARK ELECTRIC	351,397.52	304,552.13	300,000.00	279,523.77	325,000.00
4000-14225	FRANCHISE-SOURCEGAS/HILL ENERGY	525,889.40	381,201.07	440,000.00	256,255.73	380,000.00
4000-14230	FRANCHISE-RITTER	16,628.18	11,200.74	12,000.00	9,051.97	10,000.00
4000-14240	FRANCHISE-YELCOT	5,705.68	7,260.50	5,000.00	9,559.24	8,500.00
<b>TOTAL TAXES</b>		<b>1,972,233.07</b>	<b>1,865,299.59</b>	<b>1,859,000.00</b>	<b>1,745,328.82</b>	<b>1,932,000.00</b>
<b>LICENSES &amp; PERMITS</b>						
4000-21260	LIQUOR TAX & LICENSE	80,404.74	65,730.67	65,000.00	61,680.22	65,000.00
4000-21270	OCCUPATION LICENSE	153,190.91	139,155.85	135,000.00	144,337.99	140,000.00
4000-22018	ENGINEERING REIMB - REV W/S-STREETS		181,171.50	200,000.00	126,206.00	150,000.00
4000-22019	GRANT WRITING REIM - REV (NEW 2025)	0.00	0.00	0.00	0.00	30,000.00
4000-22020	BUILDING PERMITS	73,321.33	97,910.12	75,000.00	64,024.64	75,000.00
4000-22080	DOG/CAT LICENSE	195.00	270.00	200.00	185.00	175.00
4000-22081	FD - BURN/OTHER PERMITS & REPORTS	75.00	200.00	150.00	625.00	300.00
4000-22082	GARAGE SALE	1,217.95	1,152.95	1,000.00	970.31	1,000.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>308,404.93</b>	<b>485,591.09</b>	<b>476,350.00</b>	<b>398,029.16</b>	<b>461,475.00</b>
<b>INTERGOVERNMENTAL</b>						
4000-33370	STATE TURNBACK	191,327.02	194,994.46	190,000.00	177,585.06	190,000.00
4000-33500	BAXTER LAB LEASE	1,200.00	1,200.00	1,200.00	200.00	1,200.00
4000-37030	COUNTY REIMBURSE COURT	161,807.77	179,350.64	185,000.00	174,496.07	195,000.00
4000-38180	FIRE DISTRICT MILLAGE	160,971.00	174,725.00	160,000.00	101,781.00	160,000.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>515,305.79</b>	<b>550,270.10</b>	<b>536,200.00</b>	<b>454,062.13</b>	<b>546,200.00</b>
<b>CHARGES FOR SERVICES</b>						
4000-41070	DISTRICT COURT	198,970.18	212,068.97	195,000.00	195,669.31	195,000.00
4000-41380	WARRANT FEES	6,153.00	6,972.26	5,000.00	5,890.80	5,500.00
4000-42290	POOL ADMISSIONS	36,233.00	38,937.00	35,000.00	42,395.00	40,000.00
4000-42295	POOL CONCESSIONS	6,944.75	6,359.87	5,000.00	6,027.25	6,000.00
4000-42300	POOL RENTAL	4,535.00	4,850.00	4,000.00	6,100.00	5,500.00
4000-42305	POOL SWIMMING LESSONS	16,025.00	19,360.00	16,000.00	23,390.00	20,000.00
4000-43420	YC- CONCESSIONS	1,695.22	3,590.74	1,500.00	6,147.38	5,000.00

101 - GENERAL FUND				ADOPTED 12/07/23		
GENERAL ADMINISTRATION		2022	2023	2024	2024 BUDGET	PROPOSED
REVENUE		ACTUAL	ACTUAL	BUDGET	AS OF 11/30/2025	2025 BUDGET
4000-43480	YC- MEMBERSHIP FEES	13,664.00	23,379.00	17,000.00	22,526.00	20,000.00
4000-43500	YC- PROGRAMS/LESSONS	40.00	4,720.00	3,500.00	8,286.00	4,000.00
4000-43510	YC- RENTAL	7,587.50	8,575.00	2,500.00	10,450.00	8,000.00
4000-43520	YC- SOFTBALL	8,500.00	9,200.00	8,500.00	6,170.00	5,000.00
4000-43522	ADULT SPORTS	0.00	60.00	50.00	0.00	0.00
4000-43551	YC - YOUTH BASKETBALL	45.00	560.00	0.00	0.00	0.00
4000-43552	YC- YOUTH BASEBALL	14,258.00	14,587.95	14,000.00	17,545.00	16,500.00
4000-43553	YC- YOUTH SOCCER	14,715.00	27,104.00	22,000.00	20,295.00	17,000.00
4000-43554	YC- YOUTH SOFTBALL		0.00	3,500.00	0.00	0.00
4000-43600	PARKS - FIELD RENTALS		8,665.00	4,000.00	8,850.00	7,500.00
4000-43601	PARKS - FIELD CONCESSIONS		3,836.84	2,800.00	158.00	250.00
4000-44280	POLICE FEES	7,326.00	8,257.10	7,000.00	7,384.00	6,500.00
4000-45708	PARKING AUTHORITY	8,760.00	9,720.00	7,500.00	10,590.00	8,500.00
TOTAL CHARGES FOR SERVICES		345,451.65	410,803.73	353,850.00	397,873.74	370,250.00
INVESTMENT INCOME						
4000-61230	INTEREST INCOME	18,022.51	143,206.93	120,000.00	158,089.61	160,000.00
TOTAL INVESTMENT INCOME		18,022.51	143,206.93	120,000.00	158,089.61	160,000.00
MISCELLANEOUS REVENUE			ACTUAL CARRYOVER 2022	ESTIMATED CO 10/30/2023	**ACTUAL CARRYOVER 2023	ESTIMATED CO 11/25/2024
4000-83265	MISCELLANEOUS INCOME	3,414.10	1,835.24	500.00	987.00	500.00
4000-83270	RECYCLE SERVICES	16,082.50	19,785.00	18,000.00	17,202.50	0.00
4000-83300	CARRYOVER	2,565,480.12	3,585,356.03	3,615,165.24	3,813,804.80	3,384,561.13
4000-83330	FIRE REIMBURSE SUPPLIES	84,286.11	98,699.26	98,500.00	101,849.44	100,000.00
4000-83350	POLICE REIMBURSE SUPPLIES	105,684.86	126,371.06	125,000.00	149,931.19	148,000.00
4000-83396	WATER DEPT SERVICES	366,782.73	409,338.46	400,000.00	376,103.37	400,000.00
4000-83397	STREET DEPT SERVICES	114,812.53	130,242.37	120,000.00	118,400.61	120,000.00
TOTAL MISCELLANEOUS REVENUE		3,256,542.95	4,371,627.42	4,377,165.24	4,578,278.91	4,153,061.13
OTHER FINANCING SOURCES						
4000-91340	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
4000-99350	SALES TAX TRANSFER- CITY	2,948,135.36	3,110,268.03	3,000,000.00	2,929,273.36	3,100,000.00
4000-99360	SALES TAX TRANSFER- COUNTY	3,097,604.73	3,217,920.53	3,100,000.00	3,043,521.91	3,225,000.00
TOTAL OTHER FINANCING SOURCES		6,045,740.09	6,328,188.56	6,100,000.00	5,972,795.27	6,325,000.00
TOTAL REVENUES		12,461,700.99	14,154,987.42	13,822,565.24	13,704,457.64	13,947,986.13



101 - GENERAL FUND				ADOPTED 12/07/23			PROPOSED	
GENERAL ADMINISTRATION		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
PERSONNEL SERV. & BENEF.								3% COLA ADDED
5101-11350	SALARIES COUNCIL	37,187.40	38,364.48	45,000.00	45,000.00	36,222.56	41,000.00	
5101-11360	SALARIES PLANNING COMM	8,969.28	9,229.92	11,100.00	11,100.00	8,714.86	11,100.00	
5101-11500	SALARIES- GENERAL	333,627.27	406,635.13	500,000.00	500,000.00	416,711.37	555,000.00	ADD PT GW 40K
5101-11502	SALARIES-OVERTIME	933.15	2,368.60	2,500.00	2,500.00	4,797.12	4,000.00	
5101-11503	SALARIES-MTN HOME CEMETERY	774.60	715.00	3,000.00	3,000.00	449.40	1,500.00	
5101-11504	SALARIES- REIMB MTN HOME CEMETERY	(857.82)	(715.00)	(3,000.00)	(3,000.00)	(449.40)	(1,500.00)	
5101-11510	SALARIES- CITY ATTORNEY	42,657.47	46,240.60	48,950.00	48,950.00	44,494.01	50,000.00	
5101-11520	SALARIES- CLERK	33,529.44	41,096.35	43,200.00	43,200.00	39,603.24	50,000.00	
5101-11550	SALARIES- MAYOR	82,564.88	87,394.31	91,800.00	91,800.00	83,617.84	93,500.00	
5101-11580	SALARIES- LONGEVITY	2,903.27	7,069.17	10,000.00	10,000.00	8,655.80	11,000.00	
5101-13700	TAXES - FICA	32,486.89	38,469.11	45,000.00	45,000.00	38,141.91	50,000.00	
5101-13710	TAXES - MEDICARE	7,598.18	8,996.29	10,150.00	10,150.00	8,920.19	11,455.00	
5101-14730	TAXES- UNEMPLOYMENT	208.90	154.27	1,000.00	1,000.00	139.54	1,000.00	
5101-15630	INSURANCE- WORKERS COMP	276.54	337.25	1,000.00	3,500.00	2,625.99	3,000.00	
5101-16200	RETIREMENT- APERS	68,472.90	86,672.20	105,000.00	105,000.00	87,858.71	100,000.00	
5101-16210	RETIREMENT - CLERK	33,698.76	29,447.17	31,000.00	31,000.00	24,935.79	32,000.00	
5101-16211	RETIREMENT - MAYOR	35,842.68	35,842.68	37,500.00	37,500.00	33,841.50	38,100.00	
5101-16251	RETIREMENT - CASH OUT	0.00	7,670.78	10,000.00	10,000.00	0.00	10,000.00	
5101-17620	INSURANCE - HOSPITAL	53,346.48	63,914.80	104,000.00	104,000.00	75,201.32	110,000.00	20% INCREASE
5101-17622	INSURANCE- HOSPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5101-17623	INSURANCE - EMPLOYEE LIFE	441.72	522.00	1,500.00	1,500.00	505.80	1,500.00	
TOTAL PERSONNEL SERV. & BENEFITS		774,661.99	910,425.11	1,098,700.00	1,101,200.00	914,987.55	1,172,655.00	
OPERATING EXPENSES								
5101-21300	CODIFICATION OF ORDINANCE	0.00	0.00	500.00	700.00	620.00	800.00	
5101-21600	AUDITING/BOND/CONSULT	21,580.00	19,500.00	25,000.00	25,000.00	12,750.00	25,000.00	
5101-21610	INS - PROPERTY & CONTENTS	4,879.44	4,416.51	5,800.00	5,800.00	6,111.38	9,500.00	

101 - GENERAL FUND				ADOPTED 12/07/23			PROPOSED	
GENERAL ADMINISTRATION		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
5101-24060	ADVERTISING	275.84	2,756.64	3,000.00	2,800.00	374.07	3,000.00	
5101-25800	TRAVEL & TRAINING	7,069.00	12,403.78	20,000.00	20,000.00	22,006.85	20,000.00	
5101-27060	REPAIRS/MAINT- BUILDING	53,735.48	20,025.68	55,000.00	50,985.00	47,042.46	50,000.00	
5101-27062	BUILDING RENT	10,500.00	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00	
5101-27063	PUBLIC TRANSPORTATION (NATS)	1,250.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	
5101-27308	COMPUTER - IT SERVICES		0.00	30,000.00	25,000.00	22,575.96	30,000.00	
5101-27310	COMPUTER OPERATING EXP	47,357.21	92,230.98	20,000.00	38,000.00	41,084.76	45,000.00	
5101-27311	COMPUTER EQUIPMENT-PURCH / REPLACEMENT	0.00	0.00	20,000.00	9,000.00	7,213.49	20,000.00	
TOTAL OPERATING EXPENSES		146,646.97	191,533.59	219,500.00	217,485.00	195,378.97	243,500.00	
SUPPLIES								
5101-31650	SUPPLIES - OFFICE	30,544.39	34,201.26	30,000.00	28,000.00	25,715.67	30,000.00	
5101-32510	FUEL PURCHASE	7,623.63	32,182.58	2,500.00	2,500.00	11,155.26	2,000.00	
5101-32900	UTILITIES	27,639.35	29,464.29	27,000.00	27,000.00	24,578.71	27,000.00	
5101-34000	PUBLICATIONS	0.00	10,142.00	15,000.00	7,000.00	4,185.68	10,000.00	
5101-37550	HEPATTUS B VACCINATIONS	0.00	1,248.19	1,300.00	1,300.00	363.36	1,300.00	
5101-38610	INMATE MEALS	(47.99)	17.56	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		65,759.38	107,255.88	75,800.00	65,800.00	65,998.68	70,300.00	
CAPITAL OUTLAY								
5101-43200	CAPITAL OUTLAY & TOWER LEASE	7,600.51	7,904.54	8,220.51	36,220.51	36,220.51	56,000.00	GRADAR/TOWER LEASE
5101-43206	PURCHASE OF PROPERTY				27,326.32	27,326.32	0.00	
5101-43256	MAYOR'S VEHICLE	0.00	30,000.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		7,600.51	37,904.54	8,220.51	63,546.83	63,546.83	56,000.00	



101 - GENERAL FUND				ADOPTED 12/07/23			
GENERAL ADMINISTRATION		2022	2023	2024	2024 BUDGET	2024 BUDGET	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	2025
							BUDGET
							NOTES
<b>OTHER COSTS &amp; MISC.</b>							
5101-71530	GENERAL or SPECIAL ELECTION	5,764.20	0.00	25,000.00	7,000.00	0.00	20,000.00
5101-72710	MUNICIPAL LEAGUE	25,946.50	27,229.00	27,000.00	28,515.00	28,511.50	29,500.00
5101-72741	"THE ALLIANCE" N. CENT ARK ECON ALLIANCE				30,000.00	30,000.00	40,000.00
5101-72750	NW ARK. ECONOMIC DEVE. DIST.	1,240.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
5101-73404	DONATIONS CHRISTMAS FEST-REVENUE	0.00	(3,000.00)	(835.00)	(835.00)	0.00	(835.00)
5101-73405	DONATIONS CHRISTMAS FESTIVAL-EXPENSE	833.62	13,897.00	835.00	835.00	0.00	835.00
5101-73406	DONATIONS-MAYOR'S ADMIN FU-REV	(1,861.41)	(2,500.00)	(144.36)	(144.36)	(7,325.00)	(4,526.12)
5101-73407	DONATIONS-MAYOR'S ADMIN FU-PUR	1,717.05	2,500.00	144.36	144.36	2,943.24	4,526.12
5101-73600	WALKER AUCTION REVENUE	(40.37)	(43.00)	0.00	0.00	(9,787.62)	0.00
5101-73601	RECYCLE	0.00	97,088.50	18,720.00	18,720.00	15,690.00	18,720.00
5101-73620	PURCHASING CARD CASH BACK	(621.84)	(596.41)	(550.00)	(550.00)	(680.12)	(700.00)
5101-73621	PURCHASING CARD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
5101-73690	MAYOR FUND	157.22	627.98	1,000.00	1,000.00	272.71	1,000.00
5101-73700	MISCELLANEOUS EXP	2,561.44	3,323.48	3,000.00	1,000.00	451.93	3,000.00
5101-73705	DONATION SUMMER CONCERT-REV	(95,000.00)	(70,000.00)	(18,010.56)	(18,010.56)	(80,000.00)	(22,202.54)
5101-73706	DONATION SUMMER CONCERT-EXP	83,262.33	74,754.85	18,010.56	18,010.56	75,808.02	22,202.54
5101-73709	DONATION -DWTWN SQ IMPROVE-REV	(15,029.00)	0.00	0.00	0.00	0.00	0.00
5101-73710	DONATION-DWTWN SQ IMP-EXP	0.00	15,029.00	0.00	0.00	0.00	0.00
5101-79000	PROJECTED CARRYOVER	3,585,356.03	3,813,804.80	1,273,141.62	1,123,965.30	3,384,561.13	835,598.53
5101-79006	FEDERAL AID CRF GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5101-79007	FEDERAL AID CRF GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER COSTS &amp; MISC.</b>		<b>3,594,285.77</b>	<b>3,973,395.20</b>	<b>1,348,591.62</b>	<b>1,210,930.30</b>	<b>3,441,725.79</b>	<b>948,398.53</b>
<b>TOTAL GENERAL ADMIN</b>		<b>4,588,954.62</b>	<b>5,220,514.32</b>	<b>2,750,812.13</b>	<b>2,658,962.13</b>	<b>4,681,637.82</b>	<b>2,490,853.53</b>
<b>ADMIN EXPENSES MINUS PROPOSED CARRYOVER</b>		<b>1,003,598.59</b>	<b>1,406,709.52</b>	<b>1,477,670.51</b>	<b>1,534,996.83</b>	<b>1,297,076.69</b>	<b>1,655,255.00</b>

101 - GENERAL FUND				ADOPTED 12/07/23			
PLANNING & ENGINEERING		2022	2023	2024	2024 BUDGET	2024 BUDGET	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	2025
							BUDGET
<b>PERSONNEL SERV. &amp; BENEF.</b>							
5102-11500	SALARIES - GENERAL	160,947.92	408,234.11	445,000.00	445,000.00	381,709.62	451,000.00
5102-11502	SALARIES-OVERTIME	3,471.52	263.75	5,000.00	5,000.00	155.82	5,000.00
5102-11503	OVERTIME REIMB PRISONER TRANSP- REV	(3,307.63)	0.00	0.00	0.00	0.00	0.00
5102-11580	SALARIES - LONGEVITY	3,857.40	10,851.47	13,000.00	12,200.00	10,532.42	11,000.00
5102-13700	TAXES - FICA	9,893.72	24,815.86	29,000.00	29,000.00	25,009.53	29,000.00
5102-13710	TAXES - MEDICARE	2,313.83	5,803.68	6,684.00	6,684.00	5,849.03	6,800.00
5102-14730	TAXES - UNEMPLOYMENT	90.00	151.22	800.00	800.00	94.50	300.00
5102-15630	INSURANCE - WORKERS COMP	1,552.00	1,386.00	2,500.00	3,700.00	2,808.00	4,500.00
5102-16200	RETIREMENT/ APERS	25,884.73	64,576.08	72,000.00	72,000.00	60,806.39	72,000.00
5102-16251	RETIRMENT/CASHOUT	0.00	0.00	40,000.00	40,000.00	31,626.31	40,000.00
5102-17620	INSURANCE - HOSPITAL	32,799.48	66,164.02	80,000.00	80,000.00	67,858.81	93,000.00
5102-17622	INSURANCE -HOSPITAL REV	0.00	0.00	0.00	0.00	0.00	0.00
5102-17623	INSURANCE -EMPLOYEE LIFE	153.00	333.00	350.00	350.00	288.00	360.00
<b>TOTAL PERSONNEL SERV. &amp; BENEF.</b>		<b>237,655.97</b>	<b>582,579.19</b>	<b>694,334.00</b>	<b>694,734.00</b>	<b>586,738.43</b>	<b>712,960.00</b>
<b>OPERATING EXPENSES</b>							
5102-21610	Ins - Property & Contents	518.28	519.35	800.00	800.00	584.23	800.00
5102-22679	MOWING LOTS- REFUND	0.00	0.00	0.00	0.00	0.00	0.00
5102-22681	MOWING LOTS	1,907.63	12,956.16	4,500.00	8,500.00	6,983.68	10,000.00
5102-22682	RECORDING PLATS	0.00	0.00	200.00	200.00	0.00	200.00
5102-22683	ABATEMENT OF NUISANCE PROPERTY	0.00	0.00	500.00	500.00	35.00	500.00
5102-25800	TRAVEL & TRAINING	105.00	909.53	4,000.00	4,000.00	3,847.87	6,000.00
5102-27060	REPAIRS/MAINTENANCE	2,517.36	769.08	4,000.00	4,000.00	327.22	4,000.00
5102-27308	COMPUTER - IT SERVICES		0.00	30,000.00	13,600.00	4,774.13	10,000.00
5102-27310	COMPUTER OPERATING EXPENSE	12,009.18	17,108.28	8,000.00	8,000.00	8,187.14	8,000.00
5102-27311	COMPUTER EQUIP PURCHASE / REPLACE	0.00	0.00	2,000.00	12,000.00	909.44	6,000.00
5102-27930	VEHICLE LABOR & PARTS	0.00	0.00	0.00	0.00	243.32	0.00
<b>TOTAL OPERATING EXPENSES</b>		<b>17,057.45</b>	<b>32,262.40</b>	<b>54,000.00</b>	<b>51,600.00</b>	<b>25,892.03</b>	<b>45,500.00</b>
<b>SUPPLIES</b>							
5102-31650	SUPPLIES - OFFICE	11,254.08	10,032.53	20,000.00	20,000.00	7,549.37	20,000.00
5102-32520	FUEL, GAS, & OIL	3,114.57	6,999.50	20,000.00	20,000.00	5,366.22	10,000.00
5102-32900	UTILITIES	2,005.03	5,518.39	4,500.00	6,500.00	5,106.63	6,500.00
5102-35820	UNIFORMS	1,485.06	821.99	4,000.00	4,000.00	1,010.39	4,000.00
<b>TOTAL SUPPLIES</b>		<b>17,858.74</b>	<b>23,372.41</b>	<b>48,500.00</b>	<b>50,500.00</b>	<b>19,032.61</b>	<b>40,500.00</b>
<b>CAPITAL OUTLAY</b>							
5102-43200	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5102-43262	TRUCK FROM STREETS OR WATER SEWER	0.00	15,000.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER COSTS &amp; MISC.</b>							
5102-73620	PURCHASING CARD CASH BACK-REV	(42.33)	(58.53)	(40.00)	(40.00)	(102.45)	(80.00)
5102-73700	MISECLLANEOUS EXPENSE	552.15	318.64	700.00	700.00	572.94	1,000.00
5102-73705	CREDIT CARD EXPENSE	360.00	300.00	500.00	500.00	180.00	500.00
5102-73800	RESOLUTION 2021-4 RESI BLDG INCESTIVE	34,200.00	5,300.00	100,000.00	100,000.00	0.00	0.00
<b>TOTAL OTHER COSTS &amp; MISC.</b>		<b>35,069.82</b>	<b>5,860.11</b>	<b>101,160.00</b>	<b>101,160.00</b>	<b>650.49</b>	<b>1,420.00</b>
<b>TOTAL BLDG INSPECTION</b>		<b>307,641.98</b>	<b>659,074.11</b>	<b>897,994.00</b>	<b>897,994.00</b>	<b>632,313.56</b>	<b>800,380.00</b>



101- GENERAL FUND				ADOPTED 12/07/23			PROPOSED	
FIRE DEPARTMENT		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
PERSONNEL SERV. & BENEF.								
5103-11500	SALARIES - GENERAL	1,485,297.71	1,605,413.98	1,765,000.00	1,765,000.00	1,554,852.75	1,990,000.00	3% COLA ADDED
5103-11502	SALARIES-OVERTIME	34,750.01	58,388.83	72,500.00	72,500.00	73,491.23	82,500.00	REQUEST 3 NEW
5103-11580	SALARIES - LONGEVITY	40,698.21	43,680.90	50,000.00	38,906.98	38,906.98	41,000.00	EMP \$154,000.
5103-13370	COMPENSATION- VOLUNTEERS	20,299.72	18,480.00	42,000.00	42,000.00	9,930.00	30,000.00	
5103-13700	TAXES - FICA	3,041.72	3,207.73	4,200.00	4,200.00	3,110.21	3,500.00	
5103-13710	TAXES - MEDICARE	21,826.63	25,035.69	27,500.00	27,500.00	22,950.91	27,500.00	2,135.00
5103-14730	TAXES - UNEMPLOYMENT	864.09	607.57	2,000.00	2,000.00	441.82	1,000.00	\$165.00
5103-15630	INSURANCE - WORKERS COMP	33,782.00	26,639.00	30,000.00	35,100.00	34,949.00	51,000.00	\$2,100.00
5103-16200	RETIREMENT/APERS	7,776.91	8,327.19	9,500.00	9,500.00	8,032.03	9,500.00	
5103-16205	RETIREMENT LOPFI-DISPERSEMENTS	422,681.42	558,964.69	600,000.00	600,000.00	618,935.71	650,000.00	\$30,000.00
5103-16208	RETIREMENT LOPFI CREDIT	(99,926.51)	(169,108.49)	(190,000.00)	(190,000.00)	(181,713.50)	(200,000.00)	
5103-16251	RETIREMENT CASH OUT	3,681.28	89,457.60	80,000.00	80,000.00	0.00	80,000.00	
5103-17620	INSURANCE - HOSPITAL	248,232.20	262,319.51	275,000.00	275,000.00	280,456.36	424,600.00	20% INCREASE
5103-17622	Insurance- Hospital Revenue	0.00	0.00	0.00	0.00	0.00	0.00	\$57,600.00
5103-17623	INSURANCE -EMPLOYEE LIFE	1,326.18	1,381.50	1,500.00	1,500.00	1,287.00	1,500.00	
TOTAL PERSONNEL SERV. & BENEF.		2,224,331.57	2,532,795.70	2,769,200.00	2,763,206.98	2,465,630.50	3,192,100.00	\$428,893.02
								WITH REQUESTS
OPERATING EXPENSES								
5103-21610	INS - PROPERTY & CONTENTS	20,565.63	22,187.21	25,000.00	30,993.02	28,516.31	35,000.00	
5103-23470	FIRE PREVENTION	3,000.00	2,991.46	4,500.00	4,500.00	4,168.00	5,000.00	
5103-23480	FIRE SAFETY HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	
5103-23481	FIRE SAFETY HOUSE-REV	0.00	0.00	0.00	0.00	0.00	0.00	
5103-23540	EMS PROGRAM OPERATIONS	6,436.58	8,293.56	14,000.00	14,000.00	7,171.65	14,000.00	
5103-25020	AERIAL LADDER CERTIFICATION	2,841.01	2,533.25	4,000.00	4,000.00	2,894.75	4,500.00	
5103-25030	AIR SYSTEM CERT & MAINT	2,935.36	5,676.99	6,000.00	6,000.00	2,422.43	6,000.00	
5103-25800	TRAVEL & TRAINING	2,643.73	6,851.43	10,000.00	10,000.00	5,321.17	12,000.00	
5103-27050	REPAIRS/MAINTENANCE	65,159.89	63,343.07	84,000.00	84,000.00	68,963.12	94,000.00	
5103-27051	REPAIRS/MAINT-APP- REVENUE	(4,245.65)	0.00	0.00	0.00	0.00	0.00	
5103-27308	COMPUTER - IT SERVICES		0.00	12,000.00	12,000.00	6,431.96	12,000.00	
5103-27310	COMPUTER OPERATING EXP	15,236.67	25,653.05	31,000.00	31,000.00	22,461.11	35,000.00	
5103-27311	COMPUTER EQUIP - PURCHASE/REPLA		0.00	5,500.00	5,500.00	0.00	5,500.00	
5103-27370	EQUIPMENT REPLACEMENT	1,500.00	8,683.14	10,000.00	10,000.00	9,080.82	15,000.00	
5103-27371	EQUIPMENT-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES		116,073.22	146,213.16	206,000.00	211,993.02	157,431.32	238,000.00	
SUPPLIES								
5103-31555	OPERATING SUPPLIES	768.83	1,926.93	2,500.00	2,500.00	48.08	6,000.00	
5103-31650	SUPPLIES - OFFICE	5,253.23	5,535.35	8,000.00	8,000.00	5,726.16	8,000.00	
5103-32520	FUEL, GAS, & OIL	26,779.90	23,189.00	36,000.00	36,000.00	18,517.29	39,000.00	
5103-32900	UTILITIES	22,408.45	18,113.63	34,000.00	34,000.00	20,340.22	50,000.00	
5103-35820	UNIFORMS	10,906.18	13,946.47	15,000.00	15,000.00	9,517.31	20,000.00	
5103-35900	PROTECTIVE CLOTHING	20,275.13	17,107.08	30,000.00	30,000.00	30,000.00	37,000.00	
5103-35901	PROTECTIVE CLOTHING-REV	0.00	0.00	0.00	0.00	0.00	0.00	
5103-36558	HAND TOOLS	102.07	208.47	250.00	250.00	134.62	300.00	
5103-37550	HEPATTTUS B VACCINATIONS	0.00	92.00	1,000.00	1,000.00	276.13	500.00	
TOTAL SUPPLIES		86,493.79	80,118.93	126,750.00	126,750.00	84,559.81	160,800.00	
CAPITAL OUTLAY								
5103-43200	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	12/4/2024

FIRE DEPARTMENT		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	NOTES
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	
OTHER COSTS & MISC.								
5103-73600	WALKER AUCTION REVENUE	(386.12)	(635.13)	0.00	0.00	(38.50)	0.00	
5103-73601	WALKER AUCTION PURCHASE	0.00	491.43	0.00	0.00	0.00	0.00	
5103-73610	SALE OF USED EQUIPMENT	(5,000.00)	0.00	0.00	0.00	0.00	0.00	
5103-73620	PURCHASING CARD CASH BACK	(343.31)	(454.92)	0.00	0.00	(280.74)	(175.00)	
5103-73700	MISCELLANEOUS EXP	1,878.47	4,057.85	3,000.00	3,000.00	1,663.35	10,000.00	
TOTAL OTHER COSTS & MISC.		(3,850.96)	3,459.23	3,000.00	3,000.00	1,344.11	9,825.00	
OTHER FINANCING USES								
5103-91223	SALE OF SCRAP METAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FIRE DEPARTMENT		2,423,047.62	2,762,587.02	3,104,950.00	3,104,950.00	2,708,965.74	3,600,725.00	



101- GENERAL FUND				ADOPTED 12/07/23				
POLICE DEPARTMENT		2022	2023	2024	2024 BUDGET	2024 BUDGET	PROPOSED	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	2025	NOTES
							BUDGET	
<b>PERSONNEL SERV. &amp; BENEF.</b>								
5104-11500	SALARIES - GENERAL	1,508,126.67	1,814,387.77	2,300,000.00	2,287,400.00	1,823,081.89	2,100,000.00	3% INCREASE
5104-11502	SALARIES-OVERTIME	124,470.57	190,922.16	200,000.00	200,000.00	170,537.13	200,000.00	
5104-11504	SALARIES - STIPEND - EXPENSE		30,382.50	0.00	0.00	0.00	0.00	
5104-11505	SALARIES - STIPEND - REVENUE		(31,912.50)	0.00	0.00	0.00	0.00	
5104-11530	SALARIES- GRANT	(43,053.20)	(49,271.23)	(55,000.00)	(55,000.00)	(29,887.25)	(35,000.00)	
5104-11560	SALARIES- REIMBURSE - MHHS	(60,000.00)	(208,115.46)	(212,000.00)	(212,000.00)	(199,418.60)	(200,000.00)	
5104-11570	CONTRACT EMPLOYMENT REVENUE	(2,922.03)	(2,513.31)	(4,000.00)	(4,000.00)	(4,032.30)	(4,000.00)	
5104-11580	SALARIES - LONGEVITY	36,068.61	30,722.89	43,000.00	43,000.00	32,021.46	40,000.00	
5104-13700	TAXES - FICA	111,743.82	123,559.59	155,000.00	155,000.00	120,515.20	130,000.00	
5104-13710	TAXES - MEDICARE	26,135.65	28,897.32	29,000.00	29,000.00	28,184.63	32,000.00	
5104-14730	TAXES - UNEMPLOYMENT	1,235.45	942.57	2,000.00	2,000.00	599.16	1,200.00	
5104-15630	INSURANCE - WORKERS COMP	17,240.00	17,516.00	22,000.00	28,000.00	26,789.00	25,000.00	
5104-16200	RETIREMENT/ APERS	53,841.19	56,549.43	60,000.00	60,000.00	56,467.82	61,000.00	
5104-16205	RETIREMENT LOPFI-DISPERSEMENTS	379,406.57	454,763.27	400,000.00	400,000.00	390,007.87	420,000.00	
5104-16208	RETIREMENT/LOPFI CREDIT	(90,698.90)	(134,353.03)	(100,000.00)	(100,000.00)	(144,582.73)	(150,000.00)	
5104-16251	RETIREMENT CASH OUT	125,850.48	39,966.49	50,000.00	50,000.00	35,524.73	50,000.00	
5104-17620	INSURANCE - HOSPITAL	304,078.36	301,689.01	360,000.00	360,000.00	323,283.87	430,000.00	20% INCREASE
5104-17622	INSURANCE - HOSPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5104-17623	INSURANCE-EMPLOYEE LIFE	1,701.25	1,878.75	2,000.00	2,000.00	1,759.50	2,000.00	
<b>TOTAL PERSONNEL SERV. &amp; BENEF.</b>		<b>2,493,224.49</b>	<b>2,666,012.22</b>	<b>3,252,000.00</b>	<b>3,245,400.00</b>	<b>2,630,851.38</b>	<b>3,102,200.00</b>	
<b>OPERATING EXPENSES</b>								
5104-21610	INS - PROPERTY & CONTENTS	12,614.20	16,705.46	20,000.00	26,600.00	25,965.87	36,500.00	
5104-21740	NCIC COMPUTER	3,323.52	5,331.30	7,500.00	7,500.00	5,002.39	7,500.00	
5104-23250	CID EXPENSE	3,023.46	820.02	5,000.00	5,000.00	2,575.22	5,000.00	
5104-23659	K-9 UNIT REVENUE	3,000.00	0.00	0.00	0.00	0.00	0.00	
5104-23660	K-9 UNIT EXPENSES	1,542.94	1,687.82	7,500.00	7,500.00	3,477.62	7,500.00	
5104-23671	DF & A GRANT- EXPENSE	3,000.00	0.00	0.00	0.00	0.00	0.00	
5104-23672	DF&A- GRANT- REVENUE	(3,000.00)	0.00	0.00	0.00	0.00	0.00	
5104-25800	TRAVEL & TRAINING	27,109.77	30,257.77	30,000.00	30,000.00	33,698.67	30,000.00	
5104-25801	TRAVEL & TRAINING-REV	(2,140.88)	(663.32)	0.00	0.00	(140.54)	0.00	
5104-27080	REPAIR/MAITENANCE/PURCHASE	34,967.06	60,259.09	60,000.00	60,000.00	60,858.92	60,000.00	
5104-27081	R/M-PURCHASE EQUIP-REVENUE	0.00	(15,264.28)	0.00	0.00	(8,082.67)	0.00	
5104-27120	REPAIRS/MAINT-RADIO - EXPENSE	5,930.46	2,260.78	27,675.47	28,338.57	9,826.83	21,657.36	
5104-27121	REPAIRS/MAINT-RADIO - REVENUES	(12,151.11)	(5,000.00)	(27,675.47)	(28,338.57)	(2,860.00)	(21,657.36)	
5104-27306	911 SERVICES						30,000.00	
5104-27308	COMPUTER - IT SERVICES		0.00	70,000.00	70,000.00	61,023.76	70,000.00	
5104-27310	COMPUTER OPERATING EXP	50,373.38	70,142.65	35,000.00	35,000.00	30,839.25	35,000.00	
5104-27311	COMPUTER EQUIP- PURCHASE/REPLACE		0.00	15,000.00	15,000.00	1,748.01	15,000.00	
5104-27340	MOBILE DATA SYSTEM	8,427.24	12,319.40	16,500.00	16,500.00	12,300.56	16,500.00	
5104-27341	MOBILE DATA SYSTEMS - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENSES</b>		<b>136,020.04</b>	<b>178,856.69</b>	<b>266,500.00</b>	<b>273,100.00</b>	<b>236,233.89</b>	<b>313,000.00</b>	



POLICE DEPARTMENT		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
<b>SUPPLIES</b>								
5104-31610	SUPPLIES- GENERAL	14,669.05	15,709.66	22,000.00	15,000.00	8,683.59	22,000.00	
5104-31611	SUPPLIES-GENERAL-REVENUES	(2,329.46)	(2,600.00)	0.00	0.00	(1,000.00)	0.00	
5104-31650	SUPPLIES - OFFICE	16,363.50	17,696.91	24,000.00	31,000.00	19,075.00	24,000.00	
5104-31651	SUPPLIES OFFICE-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5104-32520	FUEL, GAS, & OIL	68,403.45	74,402.68	90,000.00	90,000.00	65,168.79	90,000.00	
5104-32900	UTILITIES	28,430.85	25,748.88	38,500.00	38,500.00	23,880.55	38,500.00	
5104-35820	UNIFORMS	21,801.26	25,411.39	28,000.00	28,000.00	25,093.99	28,000.00	
5104-35821	USDOJ BVP GRANT- REV	0.00	(2,045.78)	0.00	0.00	(4,519.89)	(4,000.00)	
5104-37550	HEPATTUS B VACCINATIONS	466.00	0.00	2,000.00	2,000.00	378.43	2,000.00	
<b>TOTAL SUPPLIES</b>		<b>147,804.65</b>	<b>154,323.74</b>	<b>204,500.00</b>	<b>204,500.00</b>	<b>136,760.46</b>	<b>200,500.00</b>	
<b>CAPITAL OUTLAY</b>								
5104-43200	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER COSTS &amp; MISC.</b>								
5104-73400	DONATION PURCHASES - EXPENSES	4,547.50	8,557.99	10,126.51	7,469.04	1,946.39	8,653.65	
5104-73403	DONATIONS CURRENT -REVENUES	(6,943.38)	(15,082.53)	(10,126.51)	(7,469.04)	(3,131.00)	(8,653.65)	
5104-73405	DONATIONS NEW BLDG - REVENUES	(1,034.58)	0.00	(10.74)	(10.74)	0.00	(10.74)	
5104-73406	DONATIONS NEW BLDG - EXPENSES	1,023.84	1,451.38	10.74	10.74	0.00	10.74	
5104-73408	JR POLICE ACADEMY-REVENUES	(500.00)	(525.00)	157.69	190.10	(780.00)	69.47	
5104-73409	JR POLICE ACADEMY - EXPENSES	532.41	682.69	(157.69)	(190.10)	659.37	(69.47)	
5104-73410	RED/WHITE/BLUE - REVENUES	(762.70)	0.00	(762.70)	(762.70)	0.00	(762.70)	
5104-73411	RED/WHITE/BLUE - EXPENSES	0.00	0.00	762.70	762.70	0.00	762.70	
5104-73418	DONATIONS MC - REVENUE	(2,828.30)	0.00	(314.68)	(314.68)	0.00	(314.68)	
5104-73419	DONATIONS MC - EXPENSE	0.00	2,513.62	314.68	314.68	0.00	314.68	
5104-73422	DONATION MOBILE VID CAM - REV	(569.67)	0.00	0.00	0.00	0.00	0.00	
5104-73423	DONATION MOBILE VID CAM - EXP	569.67	0.00	0.00	0.00	0.00	0.00	
5104-73428	DONATIONS - OFFICER BENE. - REV	(50.00)	0.00	(50.00)	(50.00)	0.00	(50.00)	
5104-73429	DONATIONS - OFFICER BENE. - EXP	0.00	0.00	50.00	50.00	0.00	50.00	
5104-73600	WALKER AUCTION REVENUE (not using 2024)	(7,336.44)	0.00	0.00	0.00	0.00	0.00	
5104-73601	WALKER AUCTION PURCHASES (not using 2024)	2,100.93	0.00	0.00	0.00	0.00	0.00	
5104-73603	SALE OF SCRAP METAL	0.00	(122.40)	0.00	0.00	0.00	0.00	
5104-73605	AUCTION - REVENUE	0.00	(7,891.80)	(3,085.65)	0.00	(9,485.77)	(9,485.77)	
5104-73606	AUCTION - EXPENSE	0.00	7,891.80	3,085.65	0.00	0.00	9,485.77	
5104-73620	PURCHASING CARD CASH BACK	(1,358.22)	(1,551.55)	(1,500.00)	(1,500.00)	(1,336.69)	(1,500.00)	
5104-73621	PURCHASING CARD PURCH	0.00	0.00	0.00	0.00	0.00	0.00	
5104-73700	MISCELLANEOUS EXP	1,483.54	1,428.56	3,000.00	3,000.00	1,722.37	3,000.00	
<b>TOTAL OTHER COSTS &amp; MISC.</b>		<b>(11,125.40)</b>	<b>(2,647.24)</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>(10,405.33)</b>	<b>1,500.00</b>	
<b>TOTAL POLICE DEPARTMENT</b>		<b>2,765,923.78</b>	<b>2,996,545.41</b>	<b>3,724,500.00</b>	<b>3,724,500.00</b>	<b>2,993,440.40</b>	<b>3,617,200.00</b>	

101 - GENERAL FUND				ADOPTED 12/07/23				
COURT DEPARTMENT		2022	2023	2024	2024 BUDGET	2024 BUDGET	PROPOSED	
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	2025 BUDGET	NOTES
<b>PERSONNEL SERV. &amp; BENEF.</b>								
5105-11500	SALARIES - GENERAL	226,869.58	257,467.70	275,000.00	275,000.00	249,103.83	290,000.00	3% COLA ADDED
5105-11502	SALARIES-OVERTIME	297.08	213.35	300.00	300.00	46.08	300.00	
5105-11540	SALARIES- JUDGE	13,928.00	13,928.00	14,500.00	14,500.00	13,928.00	14,500.00	
5105-11570	SALARIES- PROBATION OFFICER	31,585.25	38,762.39	45,000.00	45,000.00	40,652.04	48,000.00	
5105-11580	SALARIES - LONGEVITY	4,329.70	4,394.00	5,000.00	5,015.72	5,015.72	6,000.00	
5105-13700	TAXES - FICA	15,252.57	17,474.74	20,000.00	20,000.00	17,210.51	20,000.00	
5105-13710	TAXES - MEDICARE	3,567.04	4,086.97	4,850.00	4,850.00	4,025.29	4,850.00	
5105-14730	TAXES - UNEMPLOYMENT	252.44	147.00	450.00	450.00	111.45	450.00	
5105-15630	INSURANCE - WORKERS COMP	502.00	180.00	500.00	600.00	510.00	800.00	
5105-16200	RETIREMENT/ APERS	40,376.30	46,088.13	45,000.00	45,000.00	45,225.94	48,500.00	
5105-16201	RETIREMENT- DISTRICT JUDGE	27,196.00	28,121.00	35,000.00	35,000.00	29,089.00	29,500.00	
5105-16251	RETIREMENT-CASH OUT	657.68	0.00	1,000.00	1,000.00	532.93	1,000.00	
5105-17620	INSURANCE - HOSPITAL	46,006.12	43,708.82	57,000.00	57,000.00	43,011.45	56,000.00	20% INCREASE
5105-17622	INSURANCE - HOSPITAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5105-17623	INSURANCE- EMPLOYEE LIFE	331.98	378.00	500.00	500.00	337.50	500.00	
<b>TOTAL PERSONNEL SERV. &amp; BENEF.</b>		<b>411,151.74</b>	<b>454,950.10</b>	<b>504,100.00</b>	<b>504,215.72</b>	<b>448,799.74</b>	<b>520,400.00</b>	
<b>OPERATING EXPENSES</b>								
5105-25800	TRAVEL & TRAINING	97.74	252.00	2,500.00	2,525.00	2,524.16	4,000.00	
5105-27308	COMPUTER - IT SERVICE		0.00	17,000.00	40,875.00	33,835.10	25,000.00	
5105-27310	COMPUTER OPERATING EXP	0.00	23,126.79	7,000.00	7,000.00	3,941.43	7,000.00	
5105-27311	COMPUTER EQUIP - PURCH/REPLA	0.00	0.00	3,000.00	0.00	0.00	2,000.00	
<b>TOTAL OPERATING EXPENSES</b>		<b>97.74</b>	<b>23,378.79</b>	<b>29,500.00</b>	<b>50,400.00</b>	<b>40,300.69</b>	<b>38,000.00</b>	
<b>SUPPLIES</b>								
5105-31650	SUPPLIES - OFFICE	5,988.05	6,683.04	8,000.00	7,884.28	6,005.95	7,100.00	
5105-32520	FUEL, GAS, & OIL	333.08	67.62	1,000.00	1,000.00	232.79	1,000.00	
5105-32900	UTILITIES	1,391.86	2,710.71	3,000.00	3,000.00	2,467.16	3,500.00	
<b>TOTAL SUPPLIES</b>		<b>7,712.99</b>	<b>9,461.37</b>	<b>12,000.00</b>	<b>11,884.28</b>	<b>8,705.90</b>	<b>11,600.00</b>	
<b>CAPITAL OUTLAY</b>								
5105-43200	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
5105-43277	COPIER	1,308.89	1,315.62	1,800.00	1,800.00	1,313.41	1,800.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,308.89</b>	<b>1,315.62</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,313.41</b>	<b>1,800.00</b>	
<b>OTHER COSTS &amp; MISC.</b>								
5105-73600	WALKER AUCTION REVENUE	(16.12)	0.00	0.00	0.00	0.00	0.00	
5105-73700	MISCELLANEOUS EXP	155.00	283.38	1,400.00	725.00	565.30	1,400.00	
<b>TOTAL OTHER COSTS &amp; MISC.</b>		<b>138.88</b>	<b>283.38</b>	<b>1,400.00</b>	<b>725.00</b>	<b>565.30</b>	<b>1,400.00</b>	
<b>TOTAL COURT DEPARTMENT</b>		<b>420,410.24</b>	<b>489,389.26</b>	<b>548,800.00</b>	<b>569,025.00</b>	<b>499,685.04</b>	<b>573,200.00</b>	



101- GENERAL FUND			PARKS ONLY	ADOPTED 12/07/23			PROPOSED	
PARKS & RECREATION DEPT			2022	2023	COMB PK/YC	2024 BUDGET	2024 BUDGET	2025
EXPENDITURES			ACTUAL	ACTUAL	2024 BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET
								NOTES
PERSONNEL SERV. & BENEF.								NEW REQUESTS 1 REC MANAGER
5107-11500	SALARIES - GENERAL	445,476.65	551,642.11	839,000.00	854,000.00	753,387.04	\$954,194.00	3% COLA ADDED
5107-11501	SALARIES-PART-TIME	135,334.05	155,276.97	348,600.00	383,600.00	347,036.39	364,500.00	
5107-11502	SALARIES-OVERTIME	20,585.55	14,674.33	27,500.00	27,500.00	15,695.31	30,000.00	
5107-11580	SALARIES - LONGEVITY	8,801.90	8,316.24	16,275.00	16,275.00	14,343.61	17,500.00	
5107-13700	TAXES - FICA	38,259.13	44,402.47	75,000.00	77,500.00	66,487.01	88,000.00	
5107-13710	TAXES - MEDICARE	8,947.89	10,384.37	17,500.00	18,500.00	15,549.45	20,500.00	
5107-14730	TAXES - UNEMPLOYMENT	773.37	676.46	2,000.00	2,000.00	721.92	1,500.00	
5107-15630	INSURANCE - WORKERS COMP	9,123.00	7,422.00	13,000.00	23,000.00	22,015.00	33,000.00	
5107-16200	RETIREMENT/ APERS	72,489.64	87,615.24	114,030.00	126,030.00	120,099.93	135,000.00	
5107-16251	RETIREMENT CASH OUT	38,211.63	20,966.19	7,000.00	5,500.00	0.00	7,000.00	
5107-17620	INSURANCE - HOSPITAL	107,226.18	105,693.40	160,000.00	184,000.00	167,429.71	220,000.00	20% INCREASE
5107-17622	INSURANCE - HOSPITAL - REV	0.00	0.00	0.00	0.00	0.00	0.00	
5107-17623	INSURANCE - EMPLOYEE LIFE	549.38	639.00	1,300.00	1,300.00	823.50	1,100.00	
TOTAL PERSONNEL SERV. & BENEF.		885,778.37	1,007,708.78	1,621,205.00	1,719,205.00	1,523,588.87	1,872,294.00	
	YOUTH CENTER PERSONNEL SERVICES		432,431.37					
			1,440,140.15					
OPERATING EXPENSES								
5107-21390	CONTRACT LABOR	34,545.56	0.00	35,000.00	20,000.00	14,175.00	20,000.00	
5107-21610	INS - PROPERTY & CONTENTS	11,838.09	20,800.04	35,000.00	35,000.00	32,906.46	42,500.00	
5107-24720	SALES TAX PAYABLE	3,813.09	4,446.57	8,500.00	9,500.00	8,842.00	10,370.00	
5107-25800	TRAVEL & TRAINING	3,488.38	6,339.94	11,500.00	11,500.00	8,566.80	12,500.00	
5107-26657	YOUTH CENTER - CONCESSIONS (NEW)	0.00	0.00	2,000.00	2,000.00	1,796.64	2,000.00	
5107-27060	REPAIRS/MAINTENANCE	32,334.54	30,605.06	78,750.00	28,750.00	9,318.78	35,000.00	
5107-27080	REPAIRS/MAINT - EQUIPMENT	0.00	7,480.81	8,000.00	10,500.00	7,952.88	10,000.00	
5107-27308	COMPUTER - IT SERVICES		0.00	5,500.00	11,700.00	11,535.07	22,000.00	
5107-27310	COMPUTER OPERATING EXPENSE	3,752.24	12,545.59	6,000.00	31,625.00	29,273.23	20,000.00	
5107-27311	COMPUTER EQUIP - PURCHASE / REPLACE		0.00	21,698.90	21,698.90	14,434.97	10,000.00	
5107-27312	ACTIVE NET FEES - BASED UPON SALES OF SERVICES						6,500.00	
5107-27930	VEHICLE LABOR & PARTS	0.00	4,495.87	6,500.00	6,500.00	3,592.72	7,500.00	
5107-28790	POOL CONCESSIONS	1,018.35	4,855.05	5,500.00	5,500.00	3,421.06	5,500.00	
5107-28791	SPORTS CONCESSIONS	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	
5107-28820	PARK DEVELOPMENT	31,177.29	62,084.42	95,000.00	95,000.00	71,935.85	70,000.00	
5107-28821	PARK DEVELOPMENT -REV	(15,000.00)	0.00	0.00	0.00	(7,500.00)	0.00	
TOTAL OPERATING EXPENSES		106,967.54	153,653.35	324,448.90	294,773.90	210,251.46	279,370.00	
	YOUTH CENTER - OPERATING EXPENSE		107,273.23					
			260,926.58					
SUPPLIES								
5107-31650	SUPPLIES - OFFICE	1,116.29	3,466.36	15,120.00	8,120.00	5,217.80	7,000.00	
5107-32520	FUEL, GAS, & OIL	30,756.09	35,621.04	32,025.00	34,025.00	30,505.16	36,000.00	
5107-32781	CELL PHONE - REIMBURSEMENT	0.00	1,395.00	2,604.00	2,604.00	1,705.00	3,300.00	
5107-32900	UTILITIES	54,120.61	54,628.33	76,420.00	76,420.00	61,094.92	85,000.00	
5107-32901	UTILITIES - ELECTRIC/REVENUE	(610.40)	(1,339.51)	0.00	0.00	0.00	0.00	
5107-35820	UNIFORMS	6,782.89	7,843.74	10,000.00	10,000.00	6,821.96	10,000.00	
5107-37550	HEP B/BG/PHY/DRUG TEST	2,244.00	1,087.00	4,050.00	4,350.00	4,057.99	5,000.00	
5107-38610	INMATE MEALS	0.00	330.33	350.00	350.00	0.00	350.00	



PARKS & RECREATION DEPT		2022	2023	COMB PK/YC	2024 BUDGET	2024 BUDGET	2025	NOTES
EXPENDITURES		ACTUAL	ACTUAL	2024 BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	
5107-38620	SUPPLIES PARK & YC MAINTENANCE	122,941.02	71,723.42	125,000.00	114,375.00	87,677.10	100,000.00	
5107-38630	SUPPLIES - POOL	0.00	31,558.87	50,000.00	32,000.00	23,356.70	35,000.00	
5107-38640	SUPPLIES/MAINT - SPORTS	0.00	22,353.65	35,000.00	35,000.00	12,980.46	20,000.00	
5107-38660	ADULT SPORTS		0.00	20,000.00	5,000.00	999.07	2,500.00	
5107-38661	YOUTH SPORTS		0.00	70,000.00	50,000.00	30,944.97	40,000.00	
5107-38662	SUPPLIES - YOUTH CENTER		0.00	12,500.00	12,500.00	12,046.29	15,000.00	
5107-38663	MARKETING		0.00	3,500.00	3,500.00	473.34	1,500.00	
<b>TOTAL SUPPLIES</b>		<b>217,350.50</b>	<b>228,668.23</b>	<b>456,569.00</b>	<b>388,244.00</b>	<b>277,880.76</b>	<b>360,650.00</b>	
	<b>YOUTH CENTER SUPPLIES</b>		<b>28,607.17</b>					
			<b>257,275.40</b>					
<b>CAPITAL OUTLAY</b>								
5107-42934	CAPITAL EQUIPMENT	49,032.57	86,057.02	126,715.00	141,715.00	140,776.60	100,000.00	
5107-43267	RESURFACE - TENNIS - EXPENSE			128,827.87	128,827.87	21,905.50	106,922.37	
5107-43268	RESURFACE - TENNIS - REVENUE		(10,000.00)			(11,200.00)	(69,000.00)	
5107-43287	MCCABE TRAIL - ADA - EXPENSE			681,916.72	681,916.72	0.00	681,916.72	
5107-43288	MCCABE TRAIL - ADA - REVENUE			(545,533.38)	(545,533.38)	0.00	(545,533.38)	
5107-43289	LESTER WHITE BALL FIELD REHABILITATION				\$71,625.00	\$61,625.00	0.00	
5107-43290	MCCABE - ADA PEIRS - OUTDOOR GRANT EXP					3,500.00	217,215.81	
5107-43291	MCCABE - ADA PEIRS - OUTDOOR GRANT REV					0.00	(108,607.92)	
5107-43292	CLYSTA WILLETT - MT BIKE TRAIL					0.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>49,032.57</b>	<b>76,057.02</b>	<b>391,926.21</b>	<b>478,551.21</b>	<b>216,607.10</b>	<b>382,913.60</b>	
<b>OTHER COSTS &amp; MISC.</b>								
5107-73392	REC PROGRAM: CHEER - REVENUE				(250.00)	(2,460.00)	(514.00)	
5107-73393	REC PROGRAM: CHEER - EXPENSE				250.00	2,196.00	514.00	
5107-73394	REC PROGRAM: HOCKEY - REVENUE				(250.00)	0.00	(250.00)	
5107-73395	REC PROGRAM: HOCKEY - EXPENSE				250.00	0.00	250.00	
5107-73396	COMPETITIVE SOFTBALL - REVENUE				(500.00)	0.00	(500.00)	
5107-73397	COMPETITIVE SOFTBALL - EXPENSE				500.00	0.00	500.00	
5107-73398	COMPETITIVE BASEBALL - REVENUE				(500.00)	0.00	(500.00)	
5107-73399	COMPETITIVE BASEBALL - EXPENSE				500.00	0.00	500.00	
5107-73400	DONATIONS PARKS - EXPENSE	1,537.41	2,082.12	7,180.21	7,180.21	3,638.28	9,594.42	
5107-73405	DONATIONS PARKS - REVENUE	(6,517.62)	(2,200.00)	(7,180.21)	(7,180.21)	(6,052.50)	(9,594.42)	
5107-73406	DONATIONS PARK DEV.-REVENUE (INACTIVATE 2024)	(7,500.00)	0.00	0.00	0.00	0.00	0.00	
5107-73407	DONATIONS PARK DEV.-EXPENSE (INACTIVATE 2024)	21,448.63	0.00	0.00	0.00	0.00	0.00	
5107-73408	NCASF-SOCCER COMPLEX MAINT-REVENUE	(11,275.55)	(7,180.26)	(2,674.67)	(2,286.07)	(7,486.44)	(9,772.51)	
5107-73409	NCASF-SOCCER COMPLEX MAINT-EXPENSE	11,102.51	5,067.23	2,674.67	2,286.07	0.00	9,772.51	
5107-73410	DONATIONS POOL-REVENUE	(2,500.00)	0.00	(2,500.00)	(2,500.00)	(2,053.84)	(4,350.57)	
5107-73411	DONATIONS POOL-EXPENSE	0.00	0.00	2,500.00	2,500.00	203.27	4,350.57	
5107-73412	YOUTH BSKBALL SPONSORSHIP-REVENUE	(777.21)	0.00	(777.21)	(777.21)	0.00	(777.21)	
5107-73413	YOUTH BSKBALL SPONSORSHIP-EXPENSE	0.00	0.00	777.21	777.21	0.00	777.21	
5107-73415	GANNETT-MAKE A DIFF DAY-REVENUE	(21.62)	0.00	(21.62)	(21.62)	0.00	(21.62)	
5107-73416	GANNETT-MAKE A DIFF DAY-EXPENSE	0.00	0.00	21.62	21.62	0.00	21.62	
5107-73417	WILLETT B/FIELD-REVENUE	(16,152.64)	(3,470.00)	(19,622.64)	(19,622.64)	0.00	(19,191.64)	
5107-73418	WILLETT B/FIELD-EXPENSE	0.00	0.00	19,622.64	19,622.64	431.00	19,191.64	
5107-73421	DONATION-BSBALLSCOREBRD-REVENUE	(23.64)	0.00	(23.64)	(23.64)	0.00	(23.64)	
5107-73422	DONATION-BSBALL SCOREBRD-EXPENSE	0.00	0.00	23.64	23.64	0.00	23.64	



PARKS & RECREATION DEPT		2022	2023	COMB PK/YC	2024 BUDGET	2024 BUDGET	2025	NOTES
EXPENDITURES		ACTUAL	ACTUAL	2024 BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	
5107-73423	DONAT-12 Y/O MAJR LGUE FLD-REVENUE	(0.06)	0.00	(0.06)	(0.06)	0.00	(0.06)	
5107-73424	DONAT-12 Y/O MAJR LGUE FLD-EXPENSE	0.00	0.00	0.06	0.06	0.00	0.06	
5107-73427	DONATION A&P 1A BALL TOURN -REVENUE	(71.87)	0.00	(71.87)	(71.87)	0.00	(71.87)	
5107-73428	DONATION A&P 1A BALL TOURN -EXPENSE	0.00	0.00	71.87	71.87	0.00	71.87	
5107-73429	DONATIONS-FISHING DERBY-REVENUE	(600.00)	0.00	(83.86)	(83.86)	(950.00)	(96.46)	
5107-73430	DONATIONS-FISHING DERBY-EXPENSE	516.14	0.00	83.86	83.86	937.40	96.46	
5107-73431	SAND VOLLEY BALL COURT-REVENUE	0.00	0.00	(60.00)	(60.00)	0.00	(60.00)	
5107-73432	SAND VOLLEY BALL -EXPENSE	0.00	0.00	60.00	60.00	0.00	60.00	
5107-73433	HAMMOK GARDEN - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5107-73434	HAMMOK GARDEN - EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
5107-73435	DONTATION PARKS - SOCCER - REVENUE			(12,394.01)	(12,394.01)	(6,500.00)	(6,324.46)	
5107-73436	DONTATION PARKS - SOCCER - EXPENSE			12,394.01	12,394.01	12,569.55	6,324.46	
5107-73437	DONATION PARKS - SOFTBALL - REVENUE			(9,565.00)	(9,565.00)	(5,860.00)	(14,183.15)	
5107-73438	DONATION PARKS - SOFTBALL - EXPENSE			9,565.00	9,565.00	1,241.85	14,183.15	
5107-73439	DONATIONS YC - REVENUE			(1,545.33)	(1,545.33)	(152.32)	(1,435.27)	
5107-73440	DONATIONS YC - EXPENSE			1,545.33	1,545.33	262.38	1,435.27	
5107-73441	DONATIONS YC MEALS - REVENUE			(60.22)	(60.22)	0.00	(60.22)	
5107-73442	DONATIONS YC MEALS - EXPENSE			60.22	60.22	0.00	60.22	
5107-73443	DONATIONS PARKS -YOUTH BASEBALL- REVENUE			(39,548.80)	(24,062.22)	(9,195.00)	(31,047.72)	
5107-73444	DONATIONS PARKS -YOUTH BASEBALL- EXPENSE			39,548.80	24,062.22	2,209.50	31,047.72	
5107-73445	DONATIONS SPRING CARNIVAL - REVENUE			(254.48)	(254.48)	0.00	0.00	
5107-73446	DONATIONS SPRING CARNIVAL - EXPENSE			254.48	254.48	254.48	0.00	
5107-73447	DONATIONS TRUNK OR TREAT - REVENUE			(1,992.10)	(1,192.90)	(500.00)	(722.31)	
5107-73448	DONATIONS TRUNK OR TREAT - EXPENSE			1,992.10	1,192.90	970.59	722.31	
5107-73449	DONATIONS RECREATION SCHOLARSHIP - REVENUE		(240.00)	(20.00)	(240.00)	(10.00)	(160.00)	
5107-73550	DONATIONS RECREATION SCHOLARSHIP - EXPENSE		0.00	20.00	240.00	90.00	160.00	
5107-73551	DONATIONS WATER SAFETY SCHOLARSHIP - REVENUE			0.00	0.00	0.00	0.00	
5107-73552	DONATIONS WATER SAFETY SCHOLARSHIP - EXPENSE			0.00	0.00	0.00	0.00	
5107-73553	DONATIONS - MOVIE IN THE PARK - REVENUE			(58.70)	(58.70)	(500.00)	0.00	
5107-73554	DONATIONS - MOVIE IN THE PARK - EXPENSE			58.70	58.70	558.70	0.00	
5107-73555	DONATIONS - 5K - REVENUE			(1,244.39)	(1,244.39)	0.00	(1,244.39)	
5107-73556	DONATIONS - 5K - EXPENSE			1,244.39	1,244.39	0.00	1,244.39	
5107-73600	WALKER AUCTION - REVENUE	0.00	(7,437.63)	0.00	(15,000.00)	(23,272.50)	(30,000.00)	
5107-73620	PURCHASING CARD CASH BACK - REVENUE	(1,300.58)	(674.44)	0.00	0.00	(851.97)	(1,000.00)	
5107-73621	PURCHASING CARD CASH BACK - EXPENSE	1,242.61		0.00	0.00	0.00	0.00	
5107-73700	MISCELLANEOUS EXP	1,000.00	535.92	1,000.00	1,000.00	459.26	1,000.00	
5107-73705	CREDIT CARD EXPENSE	0.00		360.00	360.00	120.00	400.00	
5107-75190	BANK L/L & NSF	0.00		0.00	0.00	0.00	0.00	
TOTAL OTHER COSTS & MISC.		(9,893.49)	(13,517.06)	1,360.00	(13,640.00)	(39,702.31)	(29,600.00)	
OTHER FINANCING USES								
5107-91223	SALE OF SCRAP METAL	0.00	(333.25)	0.00	0.00	(210.80)	0.00	
TOTAL OTHER FINANCING USES		0.00	(333.25)	0.00	0.00	(210.80)	0.00	
TOTAL PARKS & RECREATION DEPT (PARKS ONLY BEFORE 2024)		1,249,235.49	1,452,237.07	2,795,509.11	2,867,134.11	2,188,415.08	2,865,627.60	
TOTAL YOUTH CENTER ---->			\$574,640.23	2024 REQ BUDGET				
TOTAL COMBINED PARKS / YC			\$2,026,877.30	COMBINED				



105 - MOUNTAIN HOME CEMETERY				ADOPTED 12/07/23	2024	PROPOSED
REVENUE		2022	2023	2024	BUDGET AS OF	2025
		ACTUALS	ACTUAL	BUDGET	11/30/2024	BUDGET
<b>CHARGES FOR SERVICES</b>						
4000-41050	PLOTS	11,400.00	13,800.00	3,000.00	7,800.00	3,000.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>11,400.00</b>	<b>13,800.00</b>	<b>3,000.00</b>	<b>7,800.00</b>	<b>3,000.00</b>
<b>INVESTMENT INCOME</b>						
4000-61230	INTEREST INCOME	508.16	3,305.00	2,200.00	3,848.78	3,500.00
<b>TOTAL INVESTMENT INCOME</b>		<b>508.16</b>	<b>3,305.00</b>	<b>2,200.00</b>	<b>3,848.78</b>	<b>3,500.00</b>
<b>CONTRIBUTIONS &amp; DONATION</b>						
4000-71101	DONATIONS - REV	1,533.16	3,008.24	2,000.00	1,276.68	1,500.00
4000-71102	DONATIONS - PUR	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATION</b>		<b>1,533.16</b>	<b>3,008.24</b>	<b>2,000.00</b>	<b>1,276.68</b>	<b>1,500.00</b>
<b>MISCELLANEOUS REVENUE</b>			Actual carryover			
4000-83265	MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00
4000-83300	CARRYOVER	64,124.29	60,977.49	81,042.19	63,126.91	76,052.37
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>64,124.29</b>	<b>60,977.49</b>	<b>81,042.19</b>	<b>63,126.91</b>	<b>76,052.37</b>
<b>TOTAL REVENUES</b>		<b>77,565.61</b>	<b>81,090.73</b>	<b>88,242.19</b>	<b>76,052.37</b>	<b>84,052.37</b>
<b>105 - MOUNTAIN HOME CEMETERY</b>						
<b>EXPENDITURES</b>						
<b>PERSONNEL SERV &amp; BENEF</b>						
5125-11500	SALARIES-GENERAL	774.60	715.00	1,500.00	449.40	1,500.00
5125-13700	TAXES-FICA	48.01	44.35	93.00	27.87	93.00
5125-13710	TAXES-MEDICARE	11.23	10.35	21.75	6.51	22.00
5125-14730	TAXES-UNEMPLOYMENT	23.24	2.15	75.00	1.01	75.00
5125-15630	INSURANCE-WORKERS COMP .11%	0.74	0.75	30.00	0.50	30.00
<b>TOTAL PERSONNEL SERV &amp; BENEF</b>		<b>857.82</b>	<b>772.60</b>	<b>1,719.75</b>	<b>485.29</b>	<b>1,720.00</b>
<b>OPERATING EXPENSES</b>						
5125-21390	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
5125-21600	AUDITING/BOND/CONSULT	0.00	0.00	0.00	0.00	0.00
5125-29000	MISCELLANEOUS EXPENDITURES	0.00	59.75	60.00	314.16	100.00
<b>TOTAL OPERATING EXPENSES</b>		<b>0.00</b>	<b>59.75</b>	<b>60.00</b>	<b>314.16</b>	<b>100.00</b>

<b>SUPPLIES</b>						
5125-31650	SUPPLIES - OFFICE	0.00	0.00	100.00	63.95	100.00
5125-31850	POSTAGE	0.00	0.00	150.00	0.00	50.00
5125-38625	SUPPLIES/MAINT GROUNDS	13,425.90	16,026.90	18,000.00	16,948.52	18,000.00
<b>TOTAL SUPPLIES</b>		<b>13,425.90</b>	<b>16,026.90</b>	<b>18,250.00</b>	<b>17,012.47</b>	<b>18,150.00</b>
<b>OTHER COSTS &amp; MISC.</b>						
5125-73401	DONATIONS - REV	0.00	0.00	0.00	0.00	0.00
5125-73402	DONATIONS- PUR	0.00	0.00	0.00	0.00	0.00
5125-73403	DONATIONS-RESTRICTED LUECK	0.00	0.00	0.00	0.00	0.00
5125-73404	DON RESTRICTED LUECK MEMORIAL PUR	0.00	0.00	0.00	0.00	0.00
5125-73405	DONATION FLAG POLE REV	0.00	0.00	0.00	0.00	0.00
5125-73406	DONATION FLAG POLE PUR	0.00	0.00	0.00	0.00	0.00
5125-79000	PROJECTED CARRYOVER	63,281.89	64,231.48	68,212.44	58,240.45	64,082.37
<b>TOTAL OTHER COSTS &amp; MISC.</b>		<b>63,281.89</b>	<b>64,231.48</b>	<b>68,212.44</b>	<b>58,240.45</b>	<b>64,082.37</b>
<b>TOTAL MOUNTAIN HOME CEMETARY</b>		<b>77,565.61</b>	<b>81,090.73</b>	<b>88,242.19</b>	<b>76,052.37</b>	<b>84,052.37</b>
	<b>Difference between Revenue &amp; Exp</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

109 - ACT 833 FUNDS		STARTED 2023		ADOPTED 12/07/23		APPROVED 04/18/24 CM		PROPOSED	
REVENUE		2023	2023	2024	2024 W/BUDGET ADJ & RESTRUCTURE LAYOUT		2024	2025	
		BUDGET	ACTUAL	BUDGET	TO DATE 04/19/24		BUDGET	BUDGET	
						AS OF 11/30/2024			
CHARGES FOR SERVICES		STARTING							
4000-36010	ACT 833 - REVENUE	0.00	59,414.28	15,000.00	\$0.00		\$0.00		\$0.00
TOTAL CHARGES FOR SERVICES		0.00	59,414.28	15,000.00	0.00		0.00		0.00
INVESTMENT INCOME									
4000-61230	INTEREST INCOME	0.00	1,579.56	1,200.00	\$684.95		\$684.95		\$0.00
TOTAL INVESTMENT INCOME		0.00	1,579.56	1,200.00	684.95		684.95		0.00
MISCELLANEOUS REVENUE									
4000-83300	CARRYOVER	44,548.06	(7,207.81)	53,345.36	\$53,786.03		\$74,308.27		\$74,993.22
TOTAL MISCELLANEOUS REVENUE		44,548.06	(7,207.81)	53,345.36	53,786.03		74,308.27		74,993.22
TOTAL REVENUES		44,548.06	53,786.03	69,545.36	54,470.98		74,993.22		74,993.22
109 - ACT 833									
EXPENDITURES									
OPERATING EXPENSES									
5109-23009	ACT 833 - REVENUE					(\$52,206.47)		(\$20,522.24)	
5109-23010	ACT 833 - EXPENSES			7,187.12	14,000.00	\$52,206.47		\$0.00	
TOTAL OPERATING EXPENSES		0.00	7,187.12	14,000.00	\$0.00		(\$20,522.24)		\$0.00
OTHER COSTS & MISC.									
5109-73700	MISCELLANEOUS EXPENSE			20.69	0.00	\$2,264.51		\$0.00	
5109-79000	PROJECTED CARRYOVER	44,548.06	46,578.22	55,545.36	\$52,206.47		\$95,515.46		\$74,993.22
TOTAL OTHER COSTS & MISC.		44,548.06	46,598.91	55,545.36	\$54,470.98		\$95,515.46		\$74,993.22
TOTAL ACT 833		44,548.06	53,786.03	69,545.36	54,470.98		74,993.22		74,993.22



<b>110 - FIRE DEPARTMENT APPARATUS</b>						
				<b>ADOPTED 12/07/23</b>		
		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
					<b>AS OF 11/30/2024</b>	
<b>CHARGES FOR SERVICES</b>						
4000-44270	RURAL FIRE DEPT. APPARATUS	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
4000-44290	PUBLIC SAFETY TAX	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00
<b>TOTAL CHARGES FOR SERVICES</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
<b>INVESTMENT INCOME</b>						
4000-61230	INTEREST INCOME	1,619.90	15,192.86	12,500.00	24,509.87	22,500.00
<b>TOTAL INVESTMENT INCOME</b>		<b>1,619.90</b>	<b>15,192.86</b>	<b>12,500.00</b>	<b>24,509.87</b>	<b>22,500.00</b>
<b>MISCELLANEOUS REVENUE</b>			Actual carryover			
4000-83300	CARRYOVER	175,275.45	276,986.16	388,965.84	392,179.02	591,688.89
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>175,275.45</b>	<b>276,986.16</b>	<b>388,965.84</b>	<b>392,179.02</b>	<b>591,688.89</b>
<b>TOTAL REVENUES</b>		<b>276,895.35</b>	<b>392,179.02</b>	<b>576,465.84</b>	<b>591,688.89</b>	<b>789,188.89</b>
<b>EXPENDITURES:</b>						
<b>CAPITAL OUTLAY</b>						
5110-41001	CAPITAL OUTLAY	0.00	0.00	360,000.00	0.00	360,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>360,000.00</b>	<b>0.00</b>	<b>360,000.00</b>
<b>OTHER COSTS &amp; MISC.</b>						
5110-79000	PROJECTED CARRYOVER	276,895.35	392,179.02	216,465.84	591,688.89	429,188.89
<b>TOTAL OTHER COSTS &amp; MISC.</b>		<b>276,895.35</b>	<b>392,179.02</b>	<b>216,465.84</b>	<b>591,688.89</b>	<b>429,188.89</b>
<b>TOTAL FIRE DEPT. APPARATUS</b>		<b>276,895.35</b>	<b>392,179.02</b>	<b>576,465.84</b>	<b>591,688.89</b>	<b>789,188.89</b>

113 - FIRE DEPARTMENT DONATION ACCOUNT				ADOPTED 12/07/23	2024	2024	2025
		2022	2023	2024	BUDGET WITH	BUDGET AS OF	PROPOSED
		ACTUAL	ACTUALS	BUDGET	AMENDMENTS	11/30/2024	BUDGET
INVESTMENT INCOME							
4000-61230	INTEREST INCOME	82.82	4,336.89	2,500.00	2,500.00	6,206.58	5,500.00
TOTAL INVESTMENT INCOME		82.82	4,336.89	2,500.00	2,500.00	6,206.58	5,500.00
MISCELLANEOUS REVENUE			ACTUAL CARRY REST WAS ACT 833 WHICH WAS MOVED TO FUND 109				
4000-83300	CARRYOVER	167,959.53	126,570.39	132,536.93	132,536.93	126,224.69	132,431.27
TOTAL MISCELLANEOUS REVENUE		167,959.53	126,570.39	132,536.93	132,536.93	126,224.69	132,431.27
TOTAL REVENUES		168,042.35	130,907.28	135,036.93	135,036.93	132,431.27	137,931.27
EXPENDITURES:							
OTHER COST & MISC:					ACTUAL		
5113-73400	Donations - Unrestricted - Purchases	315.77	10,738.14	131,534.58	121,096.24	0.00	121,096.24
5113-73401	County FD Allocation - Purchases	568.04	6,870.88	11,474.59	8,350.53	9,945.94	3,367.74
5113-73403	Donations - Unrestricted - Revenue	(1,191.00)	(13,620.69)	(131,534.58)	(121,096.24)	0.00	(121,096.24)
5113-73404	County FD Allocation - Revenue	(5,263.15)	(5,263.15)	(11,474.59)	(8,350.53)	(5,263.15)	(3,367.74)
5113-73406	Fire Prevention - Revenue	(150.00)	0.00	(35.93)	(35.93)	0.00	-35.93
5113-73407	Fire Prevention - Purchase	208.06	0.00	35.93	35.93	0.00	35.93
5113-73710	Donations 911 Memorial -Revenue	(11,632.99)	0.00				
5113-73711	Donations 911 Memorial -Expense	15,000.00	0.00				
5113-79000	PROJECTED CARRYOVER	170,187.62	132,182.10	135,036.93	135,036.93	127,748.48	137,931.27
TOTAL OTHER COSTS & MISC.		168,042.35	130,907.28	135,036.93	135,036.93	132,431.27	137,931.27

PARKS & REC'S SALES TAX					ADOPTED 12/07/23		
ACCT# 125					2024	2024	PROPOSED
		2021	2022	2023	2024	BUDGET	2025
		ACTUAL	ACTUAL	ACTUAL	BUDGET	AS OF 11/30/2024	BUDGET
INVESTMENT INCOME						Date thru 11/30/2024	
125-4000-61230	INTEREST INCOME	52.92	4,829.36	129,325.81	110,000.00	228,831.71	204,000.00
TOTAL INVESTMENT INCOME		52.92	4,829.36	129,325.81	110,000.00	228,831.71	204,000.00
OTHER FINANCING SOURCES						Date thru 11/30/2024	
125-4000-99350	.25 PARK OPERATIONS SALES TAX	517,279.12	1,649,067.69	1,730,134.02	1,675,000.00	1,625,053.34	1,725,000.00
TOTAL CHARGES FOR SERVICES		517,279.12	1,649,067.69	1,730,134.02	1,675,000.00	1,625,053.34	1,725,000.00
MISCELLANEOUS REVENUE				Actual Carryover		Actual Carryover	
125-4000-83300	CARRYOVER	0.00	517,332.04	2,171,229.07	3,714,534.38	4,030,688.90	5,884,573.95
TOTAL MISCELLANEOUS REVENUE		0.00	517,332.04	2,171,229.07	3,714,534.38	4,030,688.90	5,884,573.95
TOTAL REVENUES		517,332.04	2,171,229.09	4,030,688.90	5,499,534.38	5,884,573.95	7,813,573.95
DEBT SERVICE:							
EXPENDITURES:							
125-5521-81000	2021 BOND DEBT SERVICE (TRUSTEE)		BANK TRACKING	BANK TRACKING	BANK TRACKING	BANK TRACKING	BANK TRACKING
OTHER COSTS & MISC.							
125-5521-79000	PROJECTED CARRYOVER	517,332.04	2,171,229.09	4,030,688.90	5,499,534.38	5,884,573.95	7,813,573.95
TOTAL OTHER COSTS & MISC.		517,332.04	2,171,229.09	4,030,688.90	5,499,534.38	5,884,573.95	7,813,573.95
TOTAL PARKS AND REC SALES TAX		517,332.04	2,171,229.09	4,030,688.90	5,499,534.38	5,884,573.95	7,813,573.95



134 -PUBLIC SAFETY SALES TAX		ADOPTED 12/07/23				PROPOSED
REVENUE		2022	2023	2024	2024 BUDGET	2025
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	BUDGET
TAXES						
4000-11030	PUBLIC SAFETY SALES TAX	2,473,601.52	2,595,201.04	2,512,500.00	2,512,500.00	2,587,500.00
TOTAL TAXES		2,473,601.52	2,595,201.04	2,512,500.00	2,512,500.00	2,587,500.00
INVESTMENT INCOME						
4000-61230	INTEREST INCOME	23,923.87	197,262.89	145,000.00	145,000.00	230,000.00
TOTAL INVESTMENT INCOME		23,923.87	197,262.89	145,000.00	145,000.00	230,000.00
MISCELLANEOUS REVENUE						
4000-83300	CARRYOVER	1,410,857.55	1,805,276.16	1,513,482.48	1,513,482.48	2,253,752.19
4000-83300	CARRYOVER NEW FIRE STATION	1,750,000.00	2,500,000.00	3,480,145.90	3,480,145.90	470,398.89
TOTAL MISCELLANEOUS REVENUE		3,160,857.55	4,305,276.16	4,993,628.38	4,993,628.38	2,724,151.08
TOTAL REVENUES - PUBLIC SAFETY		5,658,382.94	7,097,740.09	7,651,128.38	7,651,128.38	5,541,651.08
				ACTUAL ENDING 2023		
				\$1,875,175.89		
				\$3,418,957.73		
134 - PUBLIC SAFETY SALES TAX						
FIRE DEPARTMENT						
PERSONNEL SERV. & BENEF.						
5301-11500	SALARIES - GENERAL	55,633.90	62,796.44	69,347.40	69,347.40	74,000.00
5301-11502	SALARIES-OVERTIME	4,417.23	6,487.62	8,000.00	8,000.00	8,000.00
5301-11580	SALARIES - LONGEVITY	400.95	471.58	750.00	750.00	750.00
5301-13700	TAXES - FICA	0.00	0.00	0.00	0.00	0.00
5301-13710	TAXES - MEDICARE	820.48	960.56	1,000.00	1,000.00	1,000.00
5301-14730	TAXES - UNEMPLOYMENT	30.00	21.00	75.00	75.00	70.00
5301-15630	INSURANCE - WORKERS COMP	0.00	0.00	100.00	100.00	0.00
5301-16205	RETIREMENT LOPFI-DISPERSEMENTS	16,634.53	18,983.00	20,000.00	20,000.00	20,000.00
5301-16208	RETIREMENT LOPFI CREDIT	(1,748.89)	(6,064.69)	(4,000.00)	(4,000.00)	(4,500.00)
5301-17620	INSURANCE - HOSPITAL	14,237.28	14,034.96	16,500.00	16,500.00	20,000.00
5301-17622	Insurance - Hospital Revenue	0.00	0.00	0.00	0.00	0.00
5301-17623	INSURANCE - EMPLOYEE LIFE	51.58	54.00	70.00	70.00	60.00
TOTAL PERSONNEL SERV. & BENEF.		90,477.06	97,744.47	111,842.40	111,842.40	119,380.00
OPERATING EXPENSES						
5301-21101	REIMBURSE GENERAL SUPPLIES	73,000.00	98,699.26	119,767.50	119,767.50	152,500.00
5301-21600	AUDITING/BONDING/CONSULTING	0.00	3,332.50	6,600.00	6,600.00	6,600.00
5301-25800	TRAVEL & TRAINING	0.00	2,494.98	9,000.00	9,000.00	9,000.00
5301-27308	COMPUTER - IT SERVICES		0.00	2,000.00	2,000.00	2,000.00
5301-27310	COMPUTER OPERATING	3,762.50	4,277.74	6,000.00	6,000.00	6,000.00
5301-27311	COMPUTER EQUIP PURCHASE/ REPLACE		0.00	2,500.00	2,500.00	2,500.00
5301-27370	EQUIPMENT REPLACEMENT	11,756.33	12,000.31	14,500.00	43,046.43	38,600.00

134 - PUBLIC SAFETY SALES TAX		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025
REVENUE		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET
TOTAL OPERATING EXPENSES		88,518.83	120,804.79	160,367.50	188,913.93	145,422.80	217,200.00
CAPITAL OUTLAY					Expected spend NFD NOV / DEC ----->	1,942,184.87	
5301-40000	FIRE DEPARTMENT APPARATUS FUND	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5301-41001	CAPITAL EQUIPMENT	195,981.60	64,869.89	510,000.00	481,453.57	81,127.15	559,000.00
5301-41020	NEW FIRE STATION - EXPENSE	0.00	182,265.76	3,730,145.90	3,730,145.90	1,317,562.14	1,545,398.89
5301-41021	SALE OF FD STATION 2 - REVENUE OFFSET						
TOTAL CAPITAL OUTLAY		245,981.60	297,135.65	4,340,145.90	4,311,599.47	3,440,874.16	2,204,398.89
TOTAL FIRE DEPARTMENT		424,977.49	515,684.91	4,612,355.80	4,612,355.80	3,682,112.26	2,540,978.89
OTHER COSTS & MISC.							
5301-79000	PROJECTED CARRYOVER	1,805,276.16	1,875,175.89	994,038.58	994,038.58	2,253,752.19	1,002,552.19
	PROJECTED CARRYOVER-FIRESTATION	2,500,000.00	3,418,957.73			470,398.89	
TOTAL OTHER COSTS & MISC.		4,305,276.16	5,294,133.62	994,038.58	994,038.58	2,724,151.08	1,002,552.19
TOTAL PS FIRE DEPARTMENT		4,730,253.65	5,809,818.53	5,606,394.38	5,606,394.38	6,406,263.34	3,543,531.08
134 - PUBLIC SAFETY SALES TAX							
POLICE DEPARTMENT							
PERSONNEL SERV. & BENEF.							
5401-11500	SALARIES - GENERAL	166,320.83	320,274.77	418,000.00	418,000.00	340,398.94	497,000.00
5401-11501	SALARIES - SRO (NOT USING 2023)	49,863.51	0.00	0.00	0.00	0.00	0.00
5401-11502	SALARIES-OVERTIME	16,175.56	30,630.04	40,000.00	40,000.00	26,857.41	40,000.00
5401-11504	SALARIES - STIPEND EXPENSE	25,000.00	0.00	0.00	0.00	0.00	0.00
5401-11505	SALARIES - STIPEND REVENUE	(26,912.50)	0.00	0.00	0.00	0.00	0.00
5401-11530	SALARIES - GRANT	0.00	0.00	(15,000.00)	(15,000.00)	0.00	0.00
5401-11560	SALARIES- REIMBURSE - MHHS	(20,000.00)	(49,750.00)	(81,816.00)	(81,816.00)	(71,845.09)	(80,000.00)
5401-11570	CONTRACT EMPLOYMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
5401-11580	SALARIES - LONGEVITY	3,775.68	1,505.06	3,000.00	3,433.00	3,432.01	3,600.00
5401-13700	TAXES - FICA	17,062.44	21,058.67	22,000.00	22,000.00	21,757.06	24,000.00
5401-13710	TAXES - MEDICARE	3,990.40	4,925.14	5,000.00	5,000.00	5,088.40	5,000.00
5401-14730	TAXES - UNEMPLOYMENT	151.75	168.00	400.00	400.00	116.27	400.00
5401-15630	INSURANCE - WORKERS COMP	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00
5401-16200	RETIREMENT - APERS	0.00	4,459.22	7,000.00	7,000.00	6,243.54	7,000.00
5401-16205	RETIREMENT LOPFI-DISPERSEMENTS	51,369.29	85,012.43	85,000.00	85,000.00	78,915.32	84,000.00
5401-16208	RETIREMENT LOPFI CREDIT	(5,302.52)	(33,349.02)	(24,000.00)	(24,000.00)	(31,228.42)	(11,000.00)
5401-16209	RETIREMENT LOPFI - SRO (NOT USING 2023)	13,661.96	0.00	0.00	0.00	0.00	0.00
5401-16210	RETIREMENT LOFI CREDIT SRO (NOT USING 2023)	(1,388.63)	0.00	0.00	0.00	0.00	0.00
5401-16251	RETIREMENT - CASH OUT	22,856.13	1,062.81	5,000.00	5,000.00	0.00	0.00
5401-17620	INSURANCE - HOSPITAL	25,102.90	35,989.62	45,000.00	45,000.00	55,232.02	72,000.00



134 - PUBLIC SAFETY SALES TAX		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025
REVENUE		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET
5401-17622	Insurance - Hospital Revenue	0.00	0.00	0.00	0.00	0.00	0.00
5401-17623	INSURANCE -EMPLOYEE LIFE INSURANCE	235.74	333.00	500.00	500.00	346.00	500.00
TOTAL PERSONNEL SERV. & BENEF.		343,962.54	422,319.74	511,584.00	512,017.00	435,313.46	642,500.00
OPERATING EXPENSES							
5401-21101	REIMBURSE GENERAL SUPPLIES	116,970.97	126,371.06	165,000.00	165,000.00	149,931.19	175,000.00
5401-21600	AUDITING/BONDING/CONSULTING	0.00	3,325.00	5,000.00	5,000.00	2,125.00	5,000.00
5401-21610	INS - PROPERTY & CONTENTS		0.00	500.00	500.00	500.00	1,250.00
5401-21611	INS - EQUIP/VEH/ GASBOY/ RADIO	5,859.99	0.00	0.00	0.00	0.00	0.00
5401-25800	TRAVEL & TRAINING	0.00	45,413.27	60,000.00	60,000.00	32,645.12	60,000.00
5401-25800	TRAVEL & TRAINING - REV		(29.28)	0.00	0.00	0.00	0.00
5401-27080	REPAIR/MAINT/PURCH EQUIPMENT	(1,738.53)	86,974.92	95,000.00	95,000.00	90,627.31	125,000.00
5401-27081	REPAIRS/MAINT- REV	0.00	(16,231.51)	0.00	0.00	(13,050.00)	0.00
5401-27308	COMPUTER - IT SERVICES		0.00	50,000.00	45,000.00	0.00	50,000.00
5401-27310	COMPUTER OPERATING EXPENSE	242.55	28,183.47	60,000.00	60,000.00	30,203.90	60,000.00
5401-27311	COMPUTER EQUIP - PURCHASE/REPLACE		0.00	55,000.00	60,000.00	55,781.63	60,000.00
TOTAL OPERATING EXPENSES		121,334.98	274,006.93	490,500.00	490,500.00	348,764.15	536,250.00
SUPPLIES							
5401-31610	SUPPLIES-GENERAL	2,227.30	2,652.49	5,000.00	5,000.00	385.71	5,000.00
5401-31650	SUPPLIES-OFFICE	952.60	288.82	1,750.00	1,750.00	1,103.54	1,750.00
5401-32520	FUEL, GAS & OIL	2,812.48	2,396.21	4,000.00	4,000.00	1,545.82	4,000.00
5401-32781	CELL PHONE REIMBURSEMENT	0.00	217.00	2,000.00	2,000.00	589.00	2,000.00
5401-32900	UTILITIES	0.00	0.00	6,000.00	6,000.00	3,375.00	7,250.00
5401-35820	UNIFORMS	6,248.63	15,024.03	20,000.00	30,000.00	23,326.51	22,500.00
5401-35821	UNIFORMS -REVENUE	(3,314.71)	(2,181.09)	0.00	0.00	(49.28)	0.00
5401-37550	HEP B VACCINATIONS, ETC	132.00	80.00	400.00	400.00	334.97	370.00
TOTAL SUPPLIES		9,058.30	18,477.46	39,150.00	49,150.00	30,611.27	42,870.00
CAPITAL OUTLAY					Expected spend NPD NOV / DEC ----->		
5401-41001	CAPITAL EQUIPMENT	450,410.21	568,347.04	973,000.00	962,567.00	709,399.66	751,000.00
5401-41018	SALE OF OLD PD -REVENUE OFFSET					(399,112.72)	
TOTAL CAPITAL OUTLAY		450,410.21	568,347.04	973,000.00	962,567.00	765,464.63	751,000.00
OTHER COSTS & MISC.							
5401-72010	ANIMAL CONTROL: CONT SERVICES	556.98	5,618.42	20,000.00	20,000.00	855.85	15,000.00
5401-72011	DONATION-ANIMAL CONTROL - REVENUE	0.00	(50.00)	(50.00)	(50.00)	(100.00)	(50.00)
5401-72012	DONATION-ANIMAL CONTROL - EXPENSE	0.00	0.00	50.00	50.00	0.00	50.00
5401-73603	SALE OF SCRAP METAL	0.00	0.00	0.00	0.00	(1,265.45)	0.00
5401-73700	MISCELLANEOUS EXPENSE	1,283.78	(2,158.75)	3,000.00	3,000.00	227.48	3,000.00
5401-75010	AR LAW ENF ACCREDITATION PRO	1,522.50	1,360.72	7,500.00	7,500.00	750.00	7,500.00
TOTAL OTHER COSTS & MISC.		3,363.26	4,770.39	30,500.00	30,500.00	467.88	25,500.00
TOTAL PS POLICE DEPARTMENT		928,129.29	1,287,921.56	2,044,734.00	2,044,734.00	1,580,621.39	1,998,120.00

134 -PUBLIC SAFETY SALES TAX	2022	2023	2024	2024 BUDGET	2024 BUDGET	2025
REVENUE	ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET
TOTAL PUBLIC SAFETY EXPENSES	5,658,382.94	7,097,740.09	7,651,128.38	7,651,128.38	7,986,884.73	5,541,651.08

		2022 ACTUAL	2023 ACTUAL	ADOPTED 12/07/23		2024 BUDGET W/ AMENDMENTS	2024 BUDGET AS OF 11/30/2024	PROPOSED 2025 BUDGET
700 - BREATHALYZER				2024 BUDGET				
REVENUE								
INTERGOVERNMENTAL								
4000-35272	OTHER CITIES	43.80	43.80	40.00	40.00	36.50	43.80	
TOTAL INTERGOVERNMENTAL		43.80	43.80	40.00	40.00	36.50	43.80	
CHARGES FOR SERVICES								
4000-41070	DISTRICT COURT	1,754.88	1,784.54	1,800.00	1,800.00	1,608.64	1,750.00	
TOTAL CHARGES FOR SERVICES		1,754.88	1,784.54	1,800.00	1,800.00	1,608.64	1,750.00	
INVESTMENT INCOME								
4000-61230	INTEREST INCOME	59.23	382.53	350.00	350.00	493.89	450.00	
TOTAL INVESTMENT INCOME		59.23	382.53	350.00	350.00	493.89	450.00	
MISCELLANEOUS REVENUE			ACTUAL CARRYOVER					
4000-83265	MISCELLANEOUS INCOME	0.00	0.00					
4000-83300	CARRYOVER	8,866.39	8,576.26	10,399.73	10,399.73	8,718.39	10,857.42	
TOTAL MISCELLANEOUS REVENUE		8,866.39	8,576.26	10,399.73	10,399.73	8,718.39	10,857.42	
TOTAL REVENUES		10,724.30	10,787.13	12,589.73	12,589.73	10,857.42	13,101.22	
700 - BREATHALIZER FUND								
EXPENDITURES								
5700-25800	TRAVEL TRAINING	0.00	0.00	0.00	0.00	0.00	5,000.00	
5700-29000	MISC. EXPENDITURES	488.04	441.50	650.00	650.00	0.00		
TOTAL OPERATING EXPENSES		488.04	441.50	650.00	650.00	0.00	5,000.00	
SUPPLIES								
5700-31610	SUPPLIES - GENERAL	167.03	81.31	200.00	2,700.00	2,072.39	1,000.00	
5700-31650	SUPPLIES - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
5700-32780	TELEPHONE	800.00	0.00	500.00	0.00	0.00		
TOTAL SUPPLIES		967.03	81.31	700.00	2,700.00	2,072.39	1,000.00	
CAPITAL OUTLAY								
OTHER COSTS & MISC.								
5700-79000	CARRYOVER	9,269.23	10,264.32	11,239.73	9,239.73	8,785.03	7,101.22	
TOTAL OTHER COSTS & MISC.		9,269.23	10,264.32	11,239.73	9,239.73	8,785.03	7,101.22	
TOTAL BREATHALIZER		10,724.30	10,787.13	12,589.73	12,589.73	10,857.42	13,101.22	



701 - CRIMINAL JUSTICE FUND		2022 ACTUAL	2023 ACTUAL	ADOPTED 12/07/23	2024 BUDGET W/AMENDMENTS	2024 BUDGET AS OF 11/30/2024	PROPOSED 2025 BUDGET
REVENUES				2024			
				BUDGET			
CHARGES FOR SERVICES							
4000-41235	JAIL FEES	6,193.63	6,673.50	6,500.00	6,500.00	4,607.87	4,800.00
TOTAL CHARGES FOR SERVICES		6,193.63	6,673.50	6,500.00	6,500.00	4,607.87	4,800.00
INVESTMENT INCOME							
4000-61230	INTEREST INCOME	144.62	1,155.84	875.00	875.00	1,216.82	1,000.00
TOTAL INVESTMENT INCOME		144.62	1,155.84	875.00	875.00	1,216.82	1,000.00
MISCELLANEOUS REVENUE			ACTUAL CARRYOVER				
4000-83300	CARRYOVER	21,337.88	23,313.05	29,770.37	29,770.37	19,694.52	25,519.21
TOTAL MISCELLANEOUS REVENUE		21,337.88	23,313.05	29,770.37	29,770.37	19,694.52	25,519.21
TOTAL REVENUES		27,676.13	31,142.39	37,145.37	37,145.37	25,519.21	31,319.21
701 - CRIMINAL JUSTICE FUND							
OPERATING EXPENSES							
5701-23855	PRISONER EXPENSE	4,374.00	0.00	0.00	15,000.00	11,447.87	12,000.00
TOTAL OPERATING EXPENSES		4,374.00	0.00	0.00	15,000.00	11,447.87	12,000.00
CAPITAL OUTLAY							
OTHER COSTS & MISC.							
5701-79000	CARRYOVER	23,302.13	31,142.39	37,145.37	22,145.37	14,071.34	19,319.21
TOTAL OTHER COSTS & MISC.		23,302.13	31,142.39	37,145.37	22,145.37	14,071.34	19,319.21
TOTAL CRIMINAL JUSTICE		27,676.13	31,142.39	37,145.37	37,145.37	25,519.21	31,319.21

703 - COURT AUTOMATION FUND		2022 ACTUAL	2023 ACTUAL	ADOPTED 12/07/23	2024 BUDGET AS OF 11/30/2024	PROPOSED
REVENUES				2024 BUDGET		2025 BUDGET
CHARGES FOR SERVICES						
4000-41070	DISTRICT COURT	25,172.66	25,025.00	25,000.00	26,992.50	26,000.00
TOTAL CHARGES FOR SERVICES		25,172.66	25,025.00	25,000.00	26,992.50	26,000.00
INVESTMENT INCOME						
4000-61230	INTEREST INCOME	123.53	580.94	650.00	344.38	230.00
TOTAL INVESTMENT INCOME		123.53	580.94	650.00	344.38	230.00
MISCELLANEOUS REVENUE			ACTUAL CARRY OVER			
4000-83300	CARRYOVER	16,824.58	(19,485.95)	5,365.00	(15,031.55)	12,305.33
TOTAL MISCELLANEOUS REVENUE		16,824.58	(19,485.95)	5,365.00	(15,031.55)	12,305.33
TOTAL REVENUES		42,120.77	6,119.99	31,015.00	12,305.33	38,535.33
703 - COURT AUTOMATION FUND						
EXPENDITURES						
OPERATING EXPENSES						
5703-27310	COMPUTER OPERATING EXPENSE	21,618.78	44,900.77	25,000.00	16,247.83	25,000.00
5703-29000	MISC. EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES		21,618.78	44,900.77	25,000.00	16,247.83	25,000.00
SUPPLIES						
5703-32780	TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
OTHER COSTS & MISC.						
5703-79000	CARRYOVER	20,501.99	(38,780.78)	6,015.00	(3,942.50)	13,535.33
TOTAL OTHER COSTS & MISC.		20,501.99	(38,780.78)	6,015.00	(3,942.50)	13,535.33
TOTAL EXPENDITURES		42,120.77	6,119.99	31,015.00	12,305.33	38,535.33



704 - DISTRICT COURT AMENDMENT #80		2022 ACTUAL	2023 ACTUAL	ADOPTED 12/07/23	2024 BUDGET W/ADJUSTMENTS	2024 BUDGET AS OF 11/30/2024	PROPOSED
REVENUE				2024			2025
				BUDGET			BUDGET
CHARGES FOR SERVICES							
4000-41070	DISTRICT COURT	3,232.50	2,878.00	3,000.00	3,000.00	3,252.50	3,500.00
TOTAL CHARGES FOR SERVICES		3,232.50	2,878.00	3,000.00	3,000.00	3,252.50	3,500.00
INVESTMENT INCOME							
4000-61230	INTEREST INCOME	231.21	1,630.93	1,150.00	1,150.00	2,031.56	1,400.00
TOTAL INVESTMENT INCOME		231.21	1,630.93	1,150.00	1,150.00	2,031.56	1,400.00
MISCELLANEOUS REVENUE			ACTUAL CARRYOVER				
4000-83300	CASH CARRYOVER	33,391.89	36,872.86	40,566.40	40,566.40	38,620.48	43,904.54
TOTAL MISCELLANEOUS REVENUE		33,391.89	36,872.86	40,566.40	40,566.40	38,620.48	43,904.54
TOTAL REVENUES		36,855.60	41,381.79	44,716.40	44,716.40	43,904.54	48,804.54
704 - DISTRICT COURT ADMENDMENT #80 FUND							
EXPENDITURES							
OPERATING EXPENSES							
5704-27060	REPAIR/MAINT BUILDING	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
5704-29000	MISC. EXPENDITURES	0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL OPERATING EXPENSES		0.00	0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
SUPPLIES							
5704-31650	SUPPLIES - OFFICE	0.00	0.00	\$0.00	\$1,500.00	\$1,155.38	\$3,000.00
5704-35820	UNIFORMS	0.00	0.00	\$0.00	\$2,000.00	\$1,605.93	\$1,500.00
TOTAL SUPPLIES		0.00	0.00	\$0.00	\$3,500.00	\$2,761.31	\$4,500.00
CAPITAL OUTLAY							
5704-43200							
OTHER COSTS & MISC.							
5704-79000	CASH CARRYOVER	36,855.60	41,381.79	\$44,716.40	\$41,216.40	\$41,143.23	\$43,304.54
TOTAL OTHER COSTS & MISC.		36,855.60	41,381.79	44,716.40	41,216.40	41,143.23	43,304.54
TOTAL COURT ADM # 80		36,855.60	41,381.79	44,716.40	44,716.40	43,904.54	48,804.54

705 - DWI / DRUG CONTROL		2022	2023	ADOPTED 12/07/23	2024 BUDGET	2024 BUDGET	PROPOSED
REVENUE		ACTUAL	ACTUAL	2024 BUDGET	W/AMENDMENTS	AS OF 11/30/2024	2025 BUDGET
CHARGES FOR SERVICES							
4000-41070	DISTRICT COURT	2,530.00	2,675.00	2,800.00	2,800.00	2,350.00	2,600.00
4000-41071	DWI/DRUG ENFORCEMENT	1,200.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES		3,730.00	2,675.00	2,800.00	2,800.00	2,350.00	2,600.00
INVESTMENT INCOME							
4000-61230	INTEREST INCOME	57.45	349.29	300.00	300.00	349.01	300.00
TOTAL INVESTMENT INCOME		57.45	349.29	300.00	300.00	349.01	300.00
MISCELLANEOUS REVENUE			ACTUAL CARRYOVER				
4000-83300	CARRYOVER	7,990.68	5,851.66	8,484.05	8,484.05	3,497.78	6,196.79
TOTAL MISCELLANEOUS REVENUE		7,990.68	5,851.66	8,484.05	8,484.05	3,497.78	6,196.79
TOTAL REVENUES		11,778.13	8,875.95	11,584.05	11,584.05	6,196.79	9,096.79
705 - DWI/DRUG CONTROL FUND							
EXPENDITURES							
OPERATING EXPENSES							
5705-23857	DWI/DRUG ENFORCEMENT EXP	3,032.40	1,830.10	2,500.00	8,500.00	4,878.17	4,000.00
5705-25800	TRAVEL & TRAINING	937.67	130.81	500.00	500.00	500.00	500.00
TOTAL OPERATING EXPENSES		3,970.07	1,960.91	3,000.00	9,000.00	5,378.17	4,500.00
OTHER COSTS & MISC.							
5705-79000	PROJECTED CARRYOVER	7,808.06	6,915.04	8,584.05	2,584.05	818.62	4,596.79
TOTAL OTHER COSTS & MISC.		7,808.06	6,915.04	8,584.05	2,584.05	818.62	4,596.79
TOTAL DWI/DRUG CONTROL FUND		11,778.13	8,875.95	11,584.05	11,584.05	6,196.79	9,096.79







OPERATING EXPENSES							
5200-21336	ENGINEERING	626.54	355.28	150,000.00	128,000.00	51,942.65	100,000.00
5200-21390	CONTRACT LABOR	16,188.73	0.00	10,000.00	10,000.00	0.00	10,000.00
5200-21600	AUDITING/BOND/CONSULT	8,275.00	6,500.00	15,000.00	15,000.00	4,250.00	15,000.00
5200-21610	INS - PROPERTY & CONTENTS	30,661.67	35,612.06	40,000.00	47,000.00	46,090.36	50,000.00
5200-25800	TRAVEL & TRAINING	4,805.52	4,022.99	10,000.00	10,000.00	2,905.55	10,000.00
5200-27060	SUPPLIES/REPAIR/MAINT-BLD	126,713.56	126,603.39	170,000.00	170,000.00	115,068.03	170,000.00
5200-27100	ROAD CONSTRUCTION	860,853.18	1,660,011.47	2,470,302.59	2,470,302.59	2,190,507.45	2,671,999.22
5200-27101	ROAD CONSTRUCTION -REVENUE	(321,972.01)	(415,216.01)	0.00	0.00	(1,685,508.52)	0.00
5200-27308	COMPUTER - IT SERVICES		0.00	30,000.00	30,000.00	7,477.74	27,000.00
5200-27310	COMPUTER OPERATING EXP	27,966.13	37,675.56	17,000.00	27,000.00	26,496.39	25,000.00
5200-27311	COMPUTER EQUIP-REPLACE	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00
5200-27411	REPLACE SMALL EQUIPMENT	4,232.68	7,852.10	20,000.00	20,000.00	4,886.07	20,000.00
5200-27735	SHOP PURCHASES & OTHER EQUIP	1,643.49	1,427.28	10,000.00	10,000.00	0.00	10,000.00
TOTAL OPERATING EXPENSES		759,994.49	1,464,844.12	2,945,302.59	2,940,302.59	764,115.72	3,114,999.22
SUPPLIES							
5200-31610	SUPPLIES-GENERAL	28,043.34	13,577.59	40,000.00	40,000.00	18,303.84	40,000.00
5200-31650	SUPPLIES - OFFICE	8,484.82	8,566.26	15,000.00	15,000.00	5,082.06	15,000.00
5200-32520	FUEL, GAS, & OIL	144,466.58	139,317.55	175,000.00	175,000.00	146,906.23	175,000.00
5200-32900	UTILITIES	195,460.96	176,345.41	250,000.00	250,000.00	162,908.54	250,000.00
5200-32901	UTILITIES ELECTRIC - REV	0.00	0.00	0.00	0.00	0.00	0.00
5200-35820	UNIFORMS	30,005.11	30,831.98	45,000.00	45,000.00	33,609.59	45,000.00
5200-37538	STREET SIGNS		0.00	515,000.00	515,000.00	340.50	515,000.00
5200-37550	DRUG TEST	350.00	700.00	1,000.00	1,000.00	971.81	1,000.00
5200-37788	TRAFFIC CONTROL	67,459.28	59,979.51	30,000.00	30,000.00	(29,165.38)	30,000.00
5200-37789	TRAFFIC CONTROL-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		474,270.09	429,318.30	1,071,000.00	1,071,000.00	338,957.19	1,071,000.00
CAPITAL OUTLAY							
5200-42934	CAPITAL EQUIPMENT	750,966.04	1,006,211.76	912,241.64	647,241.64	600,771.23	1,570,000.00
5200-42935	RESTRICTED CAPITAL PURCHASES ON ORDER	0.00	0.00	677,320.25	937,320.25	587,320.25	251,950.00
TOTAL CAPITAL OUTLAY		750,966.04	1,006,211.76	1,589,561.89	1,584,561.89	1,188,091.48	1,821,950.00
OTHER COSTS & MISC.							
5200-71348	STREET DEPT SERVICES	114,812.53	139,608.59	150,000.00	150,000.00	109,034.39	150,000.00
5200-73620	PURCHASING CARD CASH BACK	(1,717.38)	(1,631.28)	(1,000.00)	(1,000.00)	(1,475.60)	(1,000.00)
5200-73700	MISCELLANEOUS EXP	5,320.93	1,832.56	5,000.00	5,000.00	1,533.24	5,000.00
5200-79000	PROJECTED CARRYOVER	3,639,986.69	3,743,499.44	150,000.00	150,000.00	4,292,399.22	150,000.00
TOTAL OTHER COSTS & MISC.		3,758,402.77	3,883,309.31	304,000.00	304,000.00	4,401,491.25	304,000.00
TOTAL STREET DEPARTMENT		7,519,106.01	8,801,180.07	8,893,512.62	8,893,512.62	8,801,729.63	9,301,449.22



600 - WATER / SEWER DEPARTMENT

		2022	2023	ADPOTED 12/07/23	2024 BUDGET	2024 BUDGET	PROPOSED	
		ACTUAL	ACTUAL	2024	W/AMENDMENTS	AS OF 11/30/2024	2025	NOTES
				BUDGET			BUDGET	
TAXES								
4000-15220	CITY SALES TAX	350,000.00	350,000.00	350,000.00	350,000.00	320,833.31	350,000.00	
TOTAL TAXES		350,000.00	350,000.00	350,000.00	350,000.00	320,833.31	350,000.00	
INTERGOVERNMENTAL								
4000-35030	N/E WATER RESALE	565,647.76	585,713.58	581,000.00	581,000.00	590,092.53	630,000.00	
4000-35040	LKV/MIDWAY RESALE	759,234.03	789,915.44	790,000.00	790,000.00	748,329.99	800,000.00	
4000-35050	CITY OF GASSVILLE	164.98	263.93	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL		1,325,046.77	1,375,892.95	1,371,000.00	1,371,000.00	1,338,422.52	1,430,000.00	
CHARGES FOR SERVICES								
4000-33382	ARPA GRANT FUNDS	2,604,056.05						
4000-45070	BILLING FEES - METHVIN	49,762.50	50,223.20	50,000.00	50,000.00	46,305.75	50,000.00	
4000-46050	NEW SVC CHARGES METER INST	51,831.00	59,332.00	63,000.00	63,000.00	71,843.00	70,000.00	
4000-46055	WATER EXPANSION REVENUE	12,750.00	15,500.00	12,000.00	12,000.00	12,750.00	12,000.00	
4000-46080	SEWER EXPANSION REVENUE	19,425.00	25,650.00	25,000.00	25,000.00	22,800.00	25,000.00	
4000-46110	SEWER REVENUE	3,150,353.45	3,587,139.83	3,475,000.00	3,475,000.00	4,052,149.08	4,150,000.00	
4000-46111	WATER REVENUES	2,827,992.45	2,931,278.35	2,900,000.00	2,900,000.00	2,943,936.93	3,100,000.00	
4000-46115	WATER DEMAND CHARGES	1,157,021.37	1,245,950.37	1,150,000.00	1,150,000.00	1,206,225.42	1,285,503.56	
4000-46116	OTHER INCOME- WATER	12,992.46	16,080.38	15,000.00	15,000.00	15,308.20	15,000.00	
4000-46119	WATER PENALTY	43,291.76	52,492.49	35,000.00	35,000.00	47,050.18	40,000.00	
4000-46121	SEWER PENALTY	35,997.47	47,144.42	32,000.00	32,000.00	49,536.85	45,000.00	
4000-47118	CONNECT FEE	42,565.00	59,885.00	37,000.00	37,000.00	54,780.00	45,000.00	
TOTAL CHARGES FOR SERVICES		10,008,038.51	8,090,676.04	7,794,000.00	7,794,000.00	8,522,685.41	8,837,503.56	
INVESTMENT INCOME								
4000-61230	INTEREST INCOME	33,810.00	183,471.58	150,000.00	150,000.00	223,292.68	220,000.00	
TOTAL INVESTMENT INCOME		33,810.00	183,471.58	150,000.00	150,000.00	223,292.68	220,000.00	
MISCELLANEOUS REVENUE								
		ACTUAL ENDING 2022		ESTIMATED 10/31/23		ACTUAL ENDING 2023		
4000-83265	MISCELLANEOUS REVENUE	4,712.00	5,491.75	0.00	0.00	7,093.42	0.00	
4000-83300	CARRYOVER UNRESTRICTED	2,706,182.64	2,682,923.30	2,576,708.10	2,576,708.10	2,450,311.86	6,695,577.74	
4000-83301	CARRYOVER RESTRICTED	2,915,349.19	4,930,191.94	4,324,220.32	4,324,220.32	4,278,432.54	2,704,491.90	
TOTAL MISCELLANEOUS REVENUE		5,626,243.83	7,618,606.99	6,900,928.42	6,900,928.42	6,735,837.82	9,400,069.64	
OTHER FINANCING SOURCES								
4000-91223	WALKER AUCTION	140,281.14	1,581.63	0.00	0.00	10,894.00	0.00	
4000-91224	SALE OF SCRAP METAL	7,018.60	12,632.25	0.00	0.00	7,942.85	0.00	
4000-91710	SALE OF USED EQUIPMENT	0.00	50,500.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING SOURCES		147,299.74	64,713.88	0.00	0.00	18,836.85	0.00	
TOTAL REVENUES								
		17,490,438.85	17,683,361.44	16,565,928.42	16,565,928.42	17,159,908.59	20,237,573.20	



		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
WATER								
PERSONNEL SERV. & BENEF.								
5601-11500	SALARIES - GENERAL	673,591.35	731,228.52	935,000.00	935,000.00	833,525.16	1,088,000.00	3% COLA ADDED
5601-11502	SALARIES-OVERTIME	17,477.92	22,488.89	30,000.00	30,000.00	17,495.85	30,000.00	
5601-11503	2024 ARPA SALARY REIMBURSEMENT	0.00	0.00			(612,976.94)	0.00	
5601-11580	SALARIES - LONGEVITY	19,097.90	18,292.71	23,000.00	23,000.00	21,433.51	25,000.00	
5601-13700	TAXES - FICA	41,700.29	45,601.81	45,000.00	45,000.00	51,002.03	55,000.00	
5601-13710	TAXES - MEDICARE	9,752.53	10,665.26	11,000.00	11,000.00	11,872.07	13,000.00	
5601-14730	TAXES - UNEMPLOYMENT	523.73	335.14	700.00	700.00	328.18	700.00	
5601-15630	INSURANCE - WORKERS COMP	15,640.67	9,469.55	14,000.00	19,000.00	17,937.56	22,000.00	
5601-16200	RETIREMENT/ APERS	108,994.27	118,614.51	120,000.00	120,000.00	133,838.93	140,000.00	
5601-16251	RETIREMENT- CASH OUT	4,236.51	6,777.73	10,000.00	10,000.00	558.48	10,000.00	
5601-17620	INSURANCE - HOSPITAL	135,119.64	125,154.18	160,000.00	160,000.00	152,989.76	195,000.00	20% INCREASE
5601-17622	INSURANCE - HOSPITAL REV	0.00	0.00	0.00	0.00	0.00	0.00	
5601-17623	INSURANCE-EMPLOYEE LIFE INSURANCE	811.78	828.00	1,500.00	1,500.00	882.00	1,500.00	
TOTAL PERSONNEL SERV. & BENEF.		1,026,946.59	1,089,456.30	1,350,200.00	1,355,200.00	628,886.59	1,580,200.00	
OPERATING EXPENSES								
5601-21330	EASEMENTS/APPRAISALS	0.00	0.00	300.00	300.00	0.00	300.00	
5601-21336	ENGINEERING	13,015.35	69,215.55	70,000.00	65,000.00	38,857.56	50,000.00	
5601-21370	FISCAL AGENTS FEE	0.00	0.00	0.00	0.00	0.00	0.00	
5601-21390	CONTRACT LABOR	0.00	0.00	500.00	500.00	0.00	500.00	
5601-21600	AUDITING/BOND/CONSULT	170.00	170.00	200.00	200.00	170.00	200.00	
5601-21610	INS - PROPERTY & CONTENTS	9,437.64	11,312.18	19,000.00	19,000.00	14,150.56	20,000.00	
5601-21611	INS - EQUIP/VEH/ GASBOY/RADIO	8,190.68	10,599.39	17,000.00	17,000.00	9,621.97	12,000.00	
5601-21650	INTEREST EXPENSE	3,499.09	3,673.09	18,000.00	26,000.00	23,117.96	4,000.00	
5601-21780	LEGAL/ACCOUNTING	3,893.75	4,000.00	6,000.00	6,000.00	5,768.75	8,000.00	
5601-22680	MAPPING	13,301.04	9,202.04	18,000.00	18,000.00	8,800.78	15,000.00	
5601-24060	ADVERTISING	36.00	0.00	150.00	150.00	0.00	150.00	
5601-24360	FEES	36,350.30	42,826.92	40,000.00	40,000.00	33,821.00	40,000.00	
5601-24362	BILLING COST	40,217.79	47,519.06	40,000.00	40,000.00	43,999.64	50,000.00	
5601-24700	PUBLICATION	0.00	99.00	300.00	300.00	0.00	300.00	
5601-25800	TRAVEL & TRAINING	5,000.46	5,266.20	10,000.00	10,000.00	3,230.45	10,000.00	
5601-27080	REPAIRS/REPLACE/MAINT - EQUIP	70,943.66	137,106.17	110,000.00	110,000.00	83,472.67	110,000.00	
5601-27081	REPAIRS/REPLACE/MAINT - EQUIP REV	0.00	0.00	0.00	0.00	(3,218.65)	0.00	
5601-27308	COMPUTER - IT SERVICES		0.00	30,000.00	30,000.00	14,320.34	25,000.00	
5601-27310	COMPUTER OPERATING EXP	73,876.32	64,529.74	25,000.00	25,000.00	32,527.10	31,000.00	
5601-27311	COMPUTER EQUIP - PURCHASE / REPLACE		0.00	12,000.00	12,000.00	4,909.42	6,000.00	
5601-27365	REPAIRS & MAINT- STRUCTURES	10,556.01	14,484.87	25,000.00	25,000.00	9,069.91	25,000.00	
5601-27366	REPAIRS & MAINT- LINES	270,876.37	620,008.09	310,000.00	510,000.00	446,818.07	400,000.00	
5601-27367	REPAIRS & MAINT LINES - REV	(10,606.93)	(8,430.83)	0.00	0.00	(6,508.02)	0.00	
5601-27914	WATER TANK & STORAGE	20,527.45	37,571.69	53,000.00	53,000.00	18,038.14	50,000.00	
5601-27930	VEHICLE LABOR & PARTS	12,838.68	13,486.95	20,000.00	20,000.00	16,717.39	20,000.00	



		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
5601-27931	VEHICLE LABOR & PARTS - REV	0.00	(927.90)	0.00	0.00	(8.82)	0.00	
<b>TOTAL OPERATING EXPENSES</b>		<b>582,123.66</b>	<b>1,081,712.21</b>	<b>824,450.00</b>	<b>1,027,450.00</b>	<b>797,676.22</b>	<b>877,450.00</b>	
<b>SUPPLIES</b>								
5601-31555	SUPPLIES- OPERATING	6,879.64	8,547.18	18,000.00	18,000.00	15,684.32	20,000.00	
5601-31650	SUPPLIES - OFFICE	9,537.20	6,418.54	0.00	0.00	0.00	0.00	
5601-31820	LAB EXPENSE	159.11	696.89	1,100.00	1,100.00	36.32	1,000.00	
5601-31850	POSTAGE	3,232.15	2,296.70	4,000.00	4,000.00	2,904.85	4,000.00	
5601-32520	FUEL, GAS, & OIL	60,056.03	47,096.23	65,000.00	65,000.00	40,326.96	55,000.00	
5601-32780	TELEPHONE	7,803.32	7,797.92	12,500.00	12,500.00	7,100.07	10,000.00	
5601-32781	CELL PHONE - REIMBURSEMENT	1,922.00	1,542.22	2,500.00	2,500.00	1,708.00	2,500.00	
5601-32910	UTILITIES-GAS WAREHOUSE/OFFICE	2,019.84	2,722.89	3,500.00	3,500.00	1,418.66	3,500.00	
5601-32913	UTILITIES- ELEC/GAS PUMP STAT	63,535.86	61,214.79	70,000.00	70,000.00	53,973.21	70,000.00	
5601-32915	UTILITIES-ELEC WAREHOUSE/OFFIC	4,589.22	3,793.37	4,600.00	4,600.00	3,738.65	4,600.00	
5601-34150	BOOKS, DUES, & SUBSCRIPTIONS	3,092.50	1,086.75	4,000.00	4,000.00	3,141.50	4,500.00	
5601-35820	UNIFORMS	8,092.02	8,076.20	10,500.00	10,500.00	9,708.42	12,000.00	
5601-36557	SUPPLIES- SMALL TOOLS	2,464.49	6,098.71	8,000.00	8,000.00	6,286.67	8,000.00	
5601-36558	SUPPLIES-SAFETY EQUIPMENT	10,568.78	13,033.23	12,000.00	12,000.00	5,375.70	13,000.00	
5601-38610	INMATE MEALS	3,573.80	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL SUPPLIES</b>		<b>187,525.96</b>	<b>170,421.62</b>	<b>215,700.00</b>	<b>215,700.00</b>	<b>151,403.33</b>	<b>208,100.00</b>	
<b>CAPITAL OUTLAY</b>								
5601-43200	<b>CAPITAL OUTLAY - WATER SYSTEM - TOTALS</b>	<b>153,271.68</b>	<b>396,274.08</b>	<b>830,050.00</b>	<b>622,050.00</b>	<b>189,137.80</b>	<b>600,000.00</b>	
5601-46234	7th & Bryant ST WL UPGRADE					47,054.98		
5601-46315	HWY 5 N WL UPGRADE - GOLDEN MOBILE	740.04						
5601-46317	HICKORY/LILIAN STREET WL UPGRADE	5,492.89						
5601-46326	LEAD & COPPER MANDATE PROJECT	7,183.20	41,461.58	212,310.42	212,310.42	3,393.04	200,000.00	
5601-46327	CLYSTA WILLETT/GREG ROAD WL EXT	5,552.21	(16,063.20)					
5601-46328	HWY 5 S. WATER LINE EXT - EXP		10.00					
5601-46334	MORRIS/N CHRUCH WL UPGRADE		33,540.52			4,544.28		
5601-46336	HARGRAVE WATER LINE UPGRADE		3,344.25					
5601-46337	10TH & J STREET WL UPGRADE		1,315.67			4,893.18		
5601-46339	ASTERA WATER LEAK PROJECT		45,000.00					
5601-46340	BEAN/FERN/ALICE/PREYER TER WL UPGRADE					15,833.26		
5601-46341	DEER PATH WL UPGRADE					5,571.88		
5601-46342	2ND ST / SOUTH ST WL UPGRADE					22,355.23		
5601-46343	9TH ST WL RELOCATION-BRIDGE					1,369.00		
5601-46346	SW TANK TO MIDWAY TANK SYS IMPROVEMENTS						150,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>172,240.02</b>	<b>504,882.90</b>	<b>1,042,360.42</b>	<b>834,360.42</b>	<b>294,152.65</b>	<b>950,000.00</b>	
<b>OTHER COSTS &amp; MISC.</b>								
5601-71348	W/S DEPT SERVICES	91,695.66	109,943.76	106,000.00	106,000.00	86,329.81	106,000.00	
5601-73620	PURCHASING CARD CASH BACK	(469.18)	(559.44)	(800.00)	(800.00)	(484.31)	(800.00)	
5601-73700	MISCELLANEOUS EXP	9,133.32	4,666.65	8,000.00	8,000.00	6,120.98	8,000.00	
5601-74868	COLLECTION FEES	497.76	326.70	500.00	500.00	(5.86)	500.00	



		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	NOTES
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	
5601-74869	UNCOLLECTABLE ACCOUNTS	13,998.59	16,697.97	15,000.00	15,000.00	12,885.68	17,000.00	
5601-75190	BANK L/L & NSF	163.95	313.72	1,000.00	1,000.00	(64.71)	1,000.00	
5601-76185	CASH OVER/SHORT	425.67	180.51	500.00	500.00	29.77	500.00	
5601-78950	PR YR EX PD IN CURR YR	0.00		0.00	0.00	0.00	0.00	
5601-79000	PROJECTED CARRYOVER- RESTRICT	4,930,191.94	4,278,432.54	3,000,000.00	3,000,000.00	2,704,491.90	2,600,000.00	
5601-79001	PROJECTED CARRYOVER-UNRESTRICT	2,682,923.30	2,450,311.86	1,524,333.00	1,524,333.00	6,695,577.74	2,418,793.20	
TOTAL OTHER COSTS & MISC.		7,728,561.01	6,860,314.27	4,654,533.00	4,654,533.00	9,504,881.00	5,150,993.20	
DEBT SERVICE								
	Water Depreciation			205,000.00	205,000.00	78,000.00	225,000.00	
	Water Capital R/R Fund			72,000.00	72,000.00	72,000.00	72,000.00	
5601-81000	DEBTSERVICE/LIABILITIES - PRINCIPAL	1,182,583.52	1,210,000.00	0.00	0.00	0.00	0.00	
		1,182,583.52	1,210,000.00	277,000.00	277,000.00	150,000.00	297,000.00	
TOTAL WATER DEPARTMENT		10,879,980.76	10,916,787.30	8,364,243.42	8,364,243.42	11,526,999.79	9,063,743.20	
SEWER								
PERSONNEL SERV. & BENEF.								
5602-11500	SALARIES - GENERAL	1,177,484.30	1,186,199.04	1,430,000.00	1,430,000.00	1,103,973.61	1,521,500.00	3% COLA ADDED
5602-11502	SALARIES-OVERTIME	15,569.75	25,765.45	33,600.00	33,600.00	15,196.68	34,000.00	
5602-11503	2024 ARPA SALARY REIMBURSEMENT	0.00	0.00			(1,000,000.00)	0.00	
5602-11580	SALARIES - LONGEVITY	38,703.58	34,218.36	37,000.00	37,000.00	30,041.86	33,000.00	
5602-13700	TAXES - FICA	74,823.83	73,089.06	65,000.00	65,000.00	68,584.55	74,000.00	
5602-13710	TAXES - MEDICARE	17,498.94	17,093.62	17,600.00	17,600.00	16,040.18	17,800.00	
5602-14730	TAXES - UNEMPLOYMENT	857.03	562.90	800.00	800.00	447.75	800.00	
5602-15630	INSURANCE - WORKERS COMP	21,297.00	16,111.50	22,000.00	22,000.00	20,457.00	23,500.00	
5602-16200	RETIREMENT/ APERS	189,147.06	190,998.43	188,000.00	188,000.00	176,868.51	190,000.00	
5602-16251	RETIREMENT- CASH OUT	42,399.51	1,475.81	50,000.00	50,000.00	27,215.00	10,000.00	
5602-17620	INSURANCE - HOSPITAL	211,903.14	198,698.60	230,000.00	230,000.00	212,276.65	280,000.00	20% INCREASE
5602-17622	INSURANCE - HOSPITAL REV	0.00	0.00	0.00	0.00	0.00	0.00	
5602-17623	INSURANCE -EMPLOYEE LIFE INSURANCE	1,315.12	1,309.50	1,500.00	1,500.00	1,170.00	1,500.00	
TOTAL PERSONNEL SERV. & BENEF.		1,790,999.26	1,745,522.27	2,075,500.00	2,075,500.00	672,271.79	2,186,100.00	
OPERATING EXPENSES								
5602-21330	EASEMENTS/ APPRAISALS	0.00	0.00	300.00	300.00	0.00	300.00	
5602-21336	ENGINEERING	23,388.00	81,223.79	70,000.00	66,200.00	41,218.68	50,000.00	
5602-21370	FISCAL AGENTS FEE - TRUSTEE FEES	1,200.00	2,400.00	3,600.00	3,600.00	0.00	2,400.00	
5602-21390	CONTRACT LABOR	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
5602-21522	SLUDGE DISPOSAL					0.00	60,000.00	
5602-21610	INS - PROPERTY & CONTENTS	15,552.73	18,868.43	20,000.00	23,800.00	23,294.12	33,000.00	
5602-21611	INS - EQUIP/VEH/ GASBOY/RADIO	16,336.03	18,946.02	20,000.00	20,000.00	19,163.02	22,000.00	



		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
5602-21650	INTEREST EXPENSE - 2020 = 89.5% - 2022 = 100% / 2025 = 100%	312,136.96	491,858.98	495,000.00	495,000.00	440,139.34	838,000.00	
5602-21655	ISSUANCE COST		0.00	0.00	0.00	0.00	0.00	
5602-21780	LEGAL/ACCOUNTING	7,787.50	8,000.00	12,000.00	12,000.00	7,900.00	12,000.00	
5602-22680	MAPPING	12,321.62	9,202.04	18,000.00	18,000.00	8,800.83	15,000.00	
5602-24060	ADVERTISING	36.00	0.00	300.00	300.00	0.00	300.00	
5602-24360	FEES	9,193.50	9,193.50	12,000.00	12,000.00	9,213.00	12,000.00	
5602-24362	BILLING COST	40,217.63	47,518.85	40,000.00	40,000.00	43,999.52	50,000.00	
5602-24700	PUBLICATION	0.00	99.00	300.00	300.00	0.00	300.00	
5602-25800	TRAVEL & TRAINING	6,941.39	10,594.78	10,000.00	10,000.00	7,650.65	10,000.00	
5602-27080	REPAIR/REPLACE/MAINT - EQUIP	128,378.19	128,119.27	110,000.00	144,000.00	126,312.49	125,000.00	
5602-27081	REPAIR/REPLACE/MAINT-EQU-	0.00	0.00	0.00	0.00	0.00	0.00	
5602-27308	COMPUTER - IT SERVICES		0.00	30,000.00	30,000.00	13,040.56	25,000.00	
5602-27310	COMPUTER OPERATING EXP	79,604.64	69,168.62	25,000.00	25,000.00	37,467.98	31,000.00	
5602-27311	COMPUTER EQUIP - PURCHASE / REPLACE		0.00	12,000.00	12,000.00	3,473.59	6,000.00	
5602-27365	REPAIRS & MAINT- STRUCTURES	24,913.06	13,620.29	25,000.00	25,000.00	8,935.44	20,000.00	
5602-27366	REPAIRS&MAINT- LINES	105,714.65	131,769.78	130,000.00	130,000.00	42,782.98	150,000.00	
5602-27367	REPAIRS & MAINT LINES - REV	0.00	0.00	0.00	0.00	0.00	0.00	
5602-27930	VEHICLE LABOR & PARTS	14,684.73	18,515.54	20,000.00	20,000.00	17,459.54	20,000.00	
5602-27931	VEHICLE LABOR & PARTS - REV	0.00	(927.92)	0.00	0.00	(8.81)	0.00	
TOTAL OPERATING EXPENSES		798,406.63	1,058,170.97	1,054,500.00	1,088,500.00	850,842.93	1,483,300.00	
SUPPLIES								
5602-31555	SUPPLIES/ OPERATING	10,397.95	11,084.14	18,000.00	22,000.00	19,228.44	21,500.00	
5602-31650	SUPPLIES - OFFICE	10,934.13	7,484.38	0.00	0.00	0.00	0.00	
5602-31820	LAB EXPENSE	18,895.05	21,319.30	25,000.00	25,000.00	15,076.46	20,000.00	
5602-31850	POSTAGE	3,410.89	2,485.67	4,000.00	4,000.00	3,033.89	4,000.00	
5602-32520	FUEL, GAS, & OIL	61,286.36	51,425.57	65,000.00	65,000.00	43,377.70	55,000.00	
5602-32780	TELEPHONE	10,303.01	10,278.98	12,000.00	12,000.00	10,958.60	13,000.00	
5602-32781	CELL PHONE - REIMBURSEMENT	2,728.00	2,651.22	3,500.00	3,500.00	2,700.00	3,500.00	
5602-32900	UTILITIES-ELECTRIC WWTP PLANT	400,134.33	417,222.81	430,000.00	430,000.00	386,790.57	430,000.00	
5602-32901	UTILITIES-ELEC WWTP PLANT-REV	(14,845.74)	(31,137.59)	0.00	0.00	0.00	0.00	
5602-32910	UTILITIES-GAS WAREHOUSE/OFFICE	2,019.91	2,722.81	3,500.00	3,500.00	1,418.68	3,500.00	
5602-32913	UTILITIES-ELEC LIFT STATIONS	24,854.16	18,765.40	26,000.00	26,000.00	15,777.32	23,000.00	
5602-32914	UTILITIES-ELEC L STATIONS-REV	(98.84)	(62.63)	0.00	0.00	0.00	0.00	
5602-32915	UTILITIES-ELEC WAREHOUSE/OFFIC	4,589.19	3,793.32	4,500.00	4,500.00	3,738.68	4,500.00	
5602-34150	BOOKS, DUES, & SUBSCRIPTIONS	787.50	2,168.19	2,500.00	2,500.00	789.50	2,500.00	
5602-35820	UNIFORMS	15,772.92	18,450.32	23,000.00	23,000.00	15,982.15	23,000.00	
5602-36557	SUPPLIES- SMALL TOOLS	3,285.30	5,252.30	5,000.00	6,500.00	6,018.54	6,500.00	
5602-36558	SUPPLIES-SAFETY EQUIPMENT	13,011.75	17,255.68	15,000.00	15,000.00	8,309.11	20,000.00	
5602-37190	CHEMICALS	24,261.10	47,193.38	45,000.00	45,000.00	46,598.64	60,000.00	
5602-38610	INMATE MEALS	3,573.79	0.00	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES		595,300.76	608,353.25	682,000.00	687,500.00	579,798.28	690,000.00	
CAPITAL OUTLAY								
5602-43200	CAPITAL OUTLAY SEWER SYSTEM / PLANT - TOTALS	779,493.85	388,244.37	503,750.00	464,250.00	163,981.88	2,198,480.00	
5602-46241	DYER/2ND/3RD ST SL UPGRADE	16,730.11	63,413.67			4,256.71		



		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	NOTES
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	
5602-46292	WWTP UPGRADES/REHAB - REVENUE	(2,241,474.24)	(1,778,592.14)	(10,000,000.00)	(10,000,000.00)	(3,151,766.22)	(7,324,453.91)	
5602-46293	WWTP UPGRADES/REHAB - EXPENSE	2,245,039.64	1,778,592.14	10,000,000.00	10,000,000.00	3,151,766.22	7,324,453.91	
5602-46294	HWY 62 E SL EXTENSION PROJECT		(2,700.00)			(2,600.00)		
5602-46303	INDIAN CREEK LIFT STATION REHAB	146,229.33						
5602-46316	HICKORY ST3RD ST/LILLIAN ST S/L PUPGRADES	215,691.11	52,869.24					
5602-46318	SW SL EXTENSION	58,816.40						
5602-46319	SOUTH STREET SEWER LINE UPGRADE	19,970.88						
5602-46294	HWY 62 E SL EXTENSION PROJECT							
5602-46320	DYER/6TH/CIRCLE SL UPGRADE	17,398.64	559.49					
5602-46321	SHARP ANNEXATION PH 3 - (REVENUE)	(259,608.07)	(40,391.93)					
5602-46322	SHARP ANNEXATION PH 3 - EXPENSE	516,046.23	995.26					
5602-46329	HWY 5 S. SEWER LINE EXT - EXP		10.00					
5602-46330	CR 390 SEWER FORCE MAIN REHABILITATION		523,806.68					
5602-46332	CONWAY SEWER LINE UPGRADE		82,728.25					
5602-46333	SW SL EXTENSION - PH 2 - EXP		179,248.60			337,061.63		
5602-46335	MORRIS ST SEWER LINE UPGRADE		37,572.56					
5602-46338	KFC SEWER MAIN REHAB		0.00					
5602-46344	9TH ST SL RELOCATION-BRIDGE					1,369.00		
TOTAL CAPITAL OUTLAY		1,514,333.88	1,286,356.19	503,750.00	464,250.00	504,069.22	2,198,480.00	
OTHER COSTS & MISC.								
5602-71348	W/S DEPT SERVICES	183,391.45	219,887.69	212,000.00	212,000.00	172,660.09	212,000.00	
5602-73620	PURCHASING CARD CASH BACK	(938.36)	(1,120.93)	(800.00)	(800.00)	(968.67)	(800.00)	
5602-73700	MISCELLANEOUS EXP	7,677.45	6,717.90	8,000.00	8,000.00	7,172.85	8,000.00	
5602-74868	COLLECTION FEES	497.68	326.63	500.00	500.00	199.97	500.00	
5602-74869	UNCOLLECTABLE ACCOUNTS	0.00	61.64	100.00	100.00	70.56	100.00	
5602-78950	PR YR EX PD IN CURR YR		0	0	0	0	0	
TOTAL OTHER COSTS & MISC.		190,628.22	225,872.93	219,800.00	219,800.00	179,134.80	219,800.00	
DEBT SERVICE								
	Sewer Depreciation Expense			78,000.00	78,000.00	78,000.00	78,000.00	
	Sewer Capital R/R Fund			72,000.00	72,000.00	72,000.00	72,000.00	
5602-81000	DEBTSERVICE/LIABILITIES = 2020@89.5% PRINCIPAL / 2025@100% PRINCIPAL			1,090,000.00	1,090,000.00	1,090,000.00	1,475,000.00	
		0.00	0.00	1,240,000.00	1,240,000.00	1,240,000.00	1,625,000.00	
TOTAL SEWER DEPARTMENT		4,889,668.75	4,924,275.61	5,775,550.00	5,775,550.00	4,026,117.02	8,402,680.00	
WATER PLANT								
PERSONNEL SERV. & BENEF.								
5604-11500	SALARIES - GENERAL	443,285.02	443,897.87	400,000.00	400,000.00	399,265.19	445,000.00	3% COLA ADDED
5604-11502	SALARIES - OVERTIME	30,086.18	42,320.19	38,000.00	38,000.00	18,139.67	38,000.00	



		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
5604-11580	SALARIES - LONGEVITY	9,769.30	10,585.38	12,000.00	12,000.00	8,166.49	12,000.00	
5604-13700	TAXES - FICA	28,352.60	30,340.82	28,000.00	28,000.00	24,831.03	28,000.00	
5604-13710	TAXES - MEDICARE	6,630.76	7,095.72	6,300.00	6,300.00	5,807.27	6,500.00	
5604-14730	TAXES - UNEMPLOYMENT	287.40	199.33	300.00	300.00	185.26	300.00	
5604-15630	INSURANCE - WORKERS COMP	7,820.33	8,320.00	9,000.00	9,000.00	7,322.49	7,100.00	
5604-16200	RETIREMENT / APERS	73,974.78	76,489.15	79,000.00	79,000.00	65,244.51	79,000.00	
5604-16251	RETIREMENT - CASH OUT	4,614.61	19,717.97	10,000.00	10,000.00	270.28	10,000.00	
5604-17620	INSURANCE - HOSPITAL	103,542.66	88,448.74	95,000.00	95,000.00	79,482.58	95,000.00	20% INCREASE
5604-17622	INSURANCE - HOSPITAL - REV	0.00	0.00	0.00	0.00	0.00	0.00	
5604-17623	INSURANCE -EMPLOYEE LIFE	468.72	418.50	500.00	500.00	364.50	500.00	
TOTAL PERSONNEL SERV. & BENEF.		708,832.36	727,833.67	678,100.00	678,100.00	609,079.27	721,400.00	
OPERATING EXPENSES								
5604-21336	ENGINEERING	11,134.32	22,011.68	55,000.00	48,425.00	4,665.13	10,000.00	
5604-21370	FISCAL AGENTS FEE	1,200.00	1,284.90	0.00	0.00	0.00	0.00	
5604-21522	SLUDGE DISPOSAL	0.00	0.00	0.00	0.00	0.00	40,000.00	
5604-21610	INS - PROPERTY & CONTENTS	9,437.63	11,312.18	15,000.00	16,000.00	13,593.46	20,000.00	
5604-21611	INS - EQUIP/VEH/GASBOY/RADIO	8,145.35	8,346.63	9,500.00	9,575.00	9,696.40	12,000.00	
5604-21650	INTEREST EXPENSE - 2020 + 10.5%	26,690.60	13,287.08	12,000.00	12,000.00	9,910.21	12,000.00	
5604-21780	LEGAL/ACCOUNTING	3,893.75	4,000.00	6,000.00	6,000.00	2,131.25	6,000.00	
5604-24060	ADVERTISING	0.00	0.00	150.00	150.00	0.00	150.00	
5604-24360	FEES	400.00	7,471.16	11,000.00	11,000.00	580.00	11,000.00	
5604-24700	PUBLICATION	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	
5604-25800	TRAVEL & TRAINING	3,905.28	1,310.93	4,500.00	7,000.00	5,904.57	6,000.00	
5604-27080	REPAIRS/REPLACE/MAINT - EQUIP	37,521.74	77,692.92	90,000.00	90,000.00	74,354.29	90,000.00	
5604-27081	REPAIRS & MAINT LINES - REV	0.00	0.00	0.00	0.00	0.00	0.00	
5604-27308	COMPUTER - IT SERVICES		0.00	2,000.00	2,000.00	0.00	2,000.00	
5604-27310	COMPUTER OPERATING EXP	3,481.40	10,488.04	1,500.00	3,500.00	2,829.33	3,000.00	
5604-27311	COMPUTER EQUIP - PURCHASE / REPLACE		0.00	1,500.00	1,500.00	1,067.13	1,500.00	
5604-27365	REPAIRS & MAINT-STRUCTURES	11,213.81	25,766.98	25,000.00	25,000.00	13,405.75	25,000.00	
5604-27366	REPAIRS & MAINT-LINES	0.00	0.00	0.00	0.00	1,483.31	0.00	
5604-27914	WATER TANK & STORAGE	1,147.94	4,321.53	5,000.00	5,000.00	1,234.29	5,000.00	
5604-27930	VEHICLE LABOR & PARTS	2,189.15	1,883.05	5,500.00	5,500.00	1,789.02	5,500.00	
TOTAL OPERATING EXPENSES		120,360.97	189,177.08	245,150.00	244,150.00	142,644.14	250,650.00	
SUPPLIES								
5604-31555	SUPPLIES - OPERATING	2,002.72	5,540.28	9,000.00	9,000.00	5,489.26	5,000.00	
5604-31650	SUPPLIES - OFFICE	1,757.91	1,777.84	0.00	0.00	0.00	0.00	
5604-31820	LAB EXPENSE	11,861.09	18,779.76	20,000.00	20,000.00	8,230.55	15,000.00	
5604-31821	LAB - REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
5604-31850	POSTAGE	538.22	278.99	800.00	800.00	197.45	800.00	
5604-32520	FUEL, GAS, & OIL	6,676.19	7,578.70	10,000.00	10,000.00	2,937.21	10,000.00	
5604-32780	TELEPHONE	1,467.57	2,328.70	3,500.00	3,500.00	1,630.76	3,500.00	
5604-32781	CELL PHONE - REIMBURSEMENT	760.10	524.71	1,000.00	1,000.00	651.00	1,000.00	
5604-32900	UTILITIES-ELECTRIC WATER PLANT	281,035.31	257,461.02	280,000.00	280,000.00	221,364.01	270,000.00	
5604-32901	UTLITLIES-ELECTRIC WTP - REV	(14,845.73)	(31,137.58)	0.00	0.00	0.00	0.00	

		2022	2023	2024	2024 BUDGET	2024 BUDGET	2025	
		ACTUAL	ACTUAL	BUDGET	W/AMENDMENTS	AS OF 11/30/2024	BUDGET	NOTES
5604-34150	BOOKS, DUES, & SUBSCRIPTIONS	0.00	152.80	1,000.00	1,000.00	0.00	1,000.00	
5604-35820	UNIFORMS	7,204.18	6,569.41	10,000.00	10,000.00	6,685.07	9,500.00	
5604-36557	SUPPLIES - SMALL TOOLS	43.94	2,495.34	2,500.00	2,500.00	1,232.41	2,500.00	
5604-36558	SUPPLIES - SAFETY EQUIPMENT	216.91	3,541.37	2,000.00	3,000.00	2,512.16	2,500.00	
5604-37190	CHEMICALS	275,700.00	338,742.62	300,000.00	300,000.00	295,941.35	335,000.00	
TOTAL SUPPLIES		574,418.41	614,633.96	639,800.00	640,800.00	546,871.23	655,800.00	
CAPITAL OUTLAY								
5604-43200	CAPITAL OUTLAY- WATER PLANT - TOTALS	70,215.88	15,771.00	424,000.00	424,000.00	91,879.50	652,000.00	
5604-46213	WWTP SLUDGE IMPROVEMENTS	50,634.88				0.00	0.00	
5604-46302	WTP 2ND INTAKE	104,995.00	183,045.00	200,000.00	200,000.00	1,450.00	250,000.00	
TOTAL CAPITAL OUTLAY		225,845.76	198,816.00	624,000.00	624,000.00	93,329.50	902,000.00	
DEPRECIATION & AMORTIZ.								
OTHER COSTS & MISC.								
5604-71348	W/S DEPT SERVICES	91,695.62	110,290.72	110,000.00	110,000.00	86,329.76	110,000.00	
5604-73620	PURCHASING CARD CASH BACK	(469.15)	(559.44)	(500.00)	(500.00)	(484.32)	(500.00)	
5604-73700	MISCELLANEOUS EXP	105.37	2,106.54	1,800.00	1,800.00	1,237.20	1,800.00	
5604-78950	PR YR EXP PD IN CURR YR		0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER COSTS & MISC.		91,331.84	111,837.82	111,300.00	111,300.00	87,082.64	111,300.00	
DEBT SERVICE								
5604-81000	DEBTSERVICE/LIABILITIES - 2020 @ 10.5% PRINCIPAL			127,785.00	127,785.00	127,785.00	130,000.00	
		0.00	0.00	127,785.00	127,785.00	127,785.00	130,000.00	
TOTAL WATER TREATMENT PLANT								
		1,720,789.34	1,842,298.53	2,426,135.00	2,426,135.00	1,606,791.78	2,771,150.00	
TOTAL REVENUES								
		17,490,438.85	17,683,361.44	16,565,928.42	16,565,928.42	17,159,908.59	20,237,573.20	
TOTAL WATER SYSTEM EXPENSES								
		10,879,980.76	10,916,787.30	8,364,243.42	8,364,243.42	11,526,999.79	9,063,743.20	
TOTAL SEWER SYSTEM / PLANT EXPENSES								
		4,889,668.75	4,924,275.61	5,775,550.00	5,775,550.00	4,026,117.02	8,402,680.00	
TOTAL WATER PLANT EXPENSES								
		1,720,789.34	1,842,298.53	2,426,135.00	2,426,135.00	1,606,791.78	2,771,150.00	
BALANCED BUDGET								
		0.00	0.00	0.00	0.00	0.00	0.00	



**ORDINANCE 2024-xx**

**AN ORDINANCE AMENDING ORDINANCE NO. 2022-04, NO. 2022-50, NO. 2023-3,  
NO. 2023-44, AND NO. 2024-16 TO REDEFINE THE WAGE SCALE  
AND COMPENSATION PLAN IN ORDER TO ENHANCE EFFICIENT  
MANAGEMENT WITHIN THE DEPARTMENTS  
OF THE CITY OF MOUNTAIN HOME, ARKANSAS**

**WHEREAS**, the Job Classification and Compensation Plan was adopted in 1996 and has served the City well since that time; and

**WHEREAS**, adjustments need to be made to the wage scale for the City to remain competitive in the job market recruiting and hiring; and

**NOW, THEREFORE, BE IT ORDAINED  
BY THE CITY COUNCIL OF THE CITY OF MOUNTAIN HOME:**

**Section 1:** It is in the economic interest of the City of Mountain Home to amend the Job Classification and Compensation Plan Wage Scale as follows:

*The Wage Scale shall be adjusted for all positions at Grades 1 through 39, Fire Department Grades 10 through 14, and Part-Time Grades 1 through 5 and all Steps therein to be increased by 3%*

**Section 2:** The change to the Wage Scale shall be applied to the pay period beginning December 30, 2024. No retroactive changes will be made, and future Step increases will begin with the next 6- or 12- month anniversary date.

**Section 3:** All other provisions of the Job Classification and Compensation Plan of the City of Mountain Home shall remain in full force and effect unless specifically changed by Ordinance.

**Section 4:** The Wage Scale affects the employees of the City's departments, which in turn contributes to the safety and welfare of the residents of Mountain Home, Arkansas. Therefore, an emergency is declared to exist and this ordinance shall be in full force and effect from and after its passage.

**PASSED AND APPROVED THIS 19<sup>TH</sup> DAY OF DECEMBER, 2024.**

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**HILLREY ADAMS, MAYOR**

**ATTEST:**

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**SCOTT LILES, CITY CLERK**

**CITY OF MOUNTAIN HOME 2025 WAGE SCALE**

	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14	STEP 15
GRADE		BIYEARLY	BIYEARLY	BIYEARLY	BIYEARLY	BIYEARLY	BIYEARLY	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
6	15.59	16.36	17.11	17.87	18.64	18.90	19.16	19.62	20.48	20.95	21.47	21.83				
7	15.78	16.62	17.46	18.29	19.14	19.41	19.65	20.05	20.57	21.08	21.63	22.17				
8	15.94	16.85	17.79	18.72	19.64	20.05	20.37	20.74	21.14	21.51	21.86	22.26				
9	16.66	17.57	18.55	19.49	20.35	20.79	21.23	21.67	22.07	22.51	22.94	23.41				
10	17.44	18.35	19.26	20.21	21.19	21.57	22.01	22.43	22.86	23.26	23.71	24.15	24.54			
11	18.21	19.17	20.14	21.02	21.97	22.91	23.27	23.71	24.14	24.51	24.94	25.36	25.77			
12	19.12	20.05	20.97	21.88	22.84	23.74	24.20	24.69	25.13	25.60	26.06	26.53	27.07			
13	20.04	20.94	21.86	22.82	23.73	24.66	25.11	25.59	26.01	26.52	26.99	27.44	27.93	28.41		
14	20.97	21.88	22.84	23.74	24.69	25.60	26.10	26.65	27.18	27.68	28.19	28.73	29.24	29.84		
15	21.97	22.90	23.80	24.75	25.66	26.58	27.53	28.10	28.61	29.12	29.71	30.22	30.74	31.31		
16	22.97	23.89	24.82	25.78	26.71	27.58	28.54	29.08	29.62	30.18	30.66	31.22	31.81	32.32	32.88	
17	24.07	24.98	25.89	26.80	27.74	28.71	29.61	30.56	31.10	31.64	32.24	32.77	33.34	33.90	34.41	
18	25.15	26.34	27.50	28.70	29.83	30.88	31.64	32.53	33.08	33.60	34.08	34.62	35.09	35.57	36.10	
19	26.34	27.23	28.18	29.10	30.03	30.97	31.92	32.82	33.72	34.70	35.17	35.70	36.21	36.71	37.24	37.85
35	29.05	30.42	31.79	33.19	34.52	35.76	36.66	37.69	38.34	38.95	39.54	40.18				
36	34.27	34.83	35.41	35.96	36.57	37.14	37.71	38.29	38.88	39.44	40.05	40.59				
37	34.97	35.72	36.54	37.01	37.48	37.99	38.45	38.93	39.36	39.84	40.30	40.79	41.30			
39	35.91	36.48	37.05	37.61	38.20	38.78	39.35	39.93	40.52	41.08	41.69	42.23				

Updated Jan 1, 2025

Salary increases are given biyearly up to Step 6 and annually after until reaching highest Step in Grade.

POLICE OFFICER CERTIFICATION					
INTERMEDIATE CERTIFICATE	\$ .25 PER HOUR	ADVANCED CERTIFICATE	\$ .50 PER HOUR ADDL. (\$.75)	SENIOR CERTIFICATE	\$ .75 PER HOUR ADDL. (\$1.50)



**CITY OF MOUNTAIN HOME 2024 WAGE SCALE  
FIRE DEPT.**

	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13
GRADE	BIYEARLY		BIYEARLY	BIYEARLY	BIYEARLY	BIYEARLY	BIYEARLY	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
FD-10	15.48	16.18	16.89	17.61	18.29	18.65	19.00	19.24	19.60	19.88	20.22	20.57	20.87	21.23
FD-11	16.10	16.82	17.55	18.24	19.02	19.29	19.67	20.11	20.47	20.79	21.25	21.57	22.01	22.43
FD-12	16.58	17.33	18.07	18.77	19.55	20.02	20.65	20.99	21.33	21.67	22.01	22.35	22.69	23.07
FD-13	17.23	17.95	18.70	19.38	20.20	20.88	21.32	21.69	22.14	22.54	22.95	23.33	23.78	24.22
FD-14	18.43	19.12	19.88	20.60	21.38	22.47	22.99	23.37	23.98	24.36	24.72	25.13	25.57	26.09

Updated Jan 1, 2025

Salary increases are given biyearly up to Step 6 and annually after until reaching highest Step in Grade.

FIRE DEPT INCENTIVE PAY	
DESIGNATED TRAINER	\$ .50 PER HOUR
EMT	\$100 PER MONTH

**CITY OF MOUNTAIN HOME 2024 WAGE SCALE**  
**PART TIME**

	STEP 0	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
GRADE		ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL
PT-1	15.25	15.43	15.64	15.93	16.22		
PT-2	15.31	15.48	15.82	16.34	16.93	17.02	
PT-3	15.42	15.72	16.28	16.90	17.33	17.51	18.16
PT-4	15.46	16.16	16.83	17.15	17.81	18.53	19.20
PT-5	15.74	16.45	17.10	17.82	18.49	19.16	19.86

Updated Jan 1, 2025

Salary increases are given biyearly up to Step 6 and annually after until reaching highest Step in Grade.

PT INCREASE BASED ON 400+ HOURS 12 MONTHS EMPLOYMENT; SEASONAL 200+ HOURS 1 SEASON; PT OFFICER BASED ON HOURS WORKED + VOLUNTEER HOURS