



2025 Proposed Budget

Comprised from data as of 10/08/2024

Mission of the budget process

National Advisory Council on State and Local Budgeting

The mission of the budget process is to help decision makers make informed choices about the provisions of services and capital assets and to promote stakeholder participation in the process.

Today's Goal

Financially illustrate the need for the 101% Property Tax Levy Increase.

<i>2024 Total Levy Collection Limit:</i>	<i>\$ 445,256.07</i>
<i>2025 101% Total Levy Collection Limit:</i>	<i>\$ 449,708.63</i>
<i>Total Increase:</i>	<i>\$ 4,452.56</i>

Budget Related Public Hearing Opportunities for the Public

Scheduled Council Meeting Public Hearings:

November 6, 2024 – Proposed Levy Increase

November 6, 2024 – Initial 2025 Budget

November 20, 2024- FINAL 2025 Budget

2025 City Council Identified Goals



Implement Housing Action Plan directives to realize increased housing opportunities for residents.



Increased focus on emergency preparation including fire mitigation strategies and year-round focused community emergency preparedness education activities.



Address gaps in resources and opportunities for the city's youngest residents, to include relocating the Youth Center, clear commitments to supporting expanded childcare access, as well as increased recreation and enrichment opportunities for youth.

Current Expense Fund (001)

Finance
Executive
Legislative
Human Resources
Community Development
Planning
Building
Police
Fire
Parks

- **Projected Revenues**
\$2,913,394 (includes 80% property taxes)
- **Operation and Maintenance Costs**
\$3,151,467*

* \$238,073 from Beginning Cash

Current Expense Fund (001)

Finance
Executive
Legislative
Human Resources
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Planning
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Fire
Parks

Additional Expenditures = \$38,000

- Grant Writing Assistance – Finance - \$10,000
- Youth Center – Community Development - \$12,000
- Heritage Month, Murals, and Pool Passes – Community Development - \$5,000
- Transfer to General PW Vehicle Replacement Fund - \$5,000
- Succession Planning – Replacement of PW Maintenance Worker III to retire 10/2025
- Bullet Proof Vests – Police - \$8,000
- Exterior Office cleaning and Painting – Police - \$3,000

Expenditures in **yellow** considered O&M cost in 2025 proposed budget.

Current Expense Fund (001)

Finance
Executive
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Historical Current Expense Beginning Cash Balance

2020	\$ 796,612
2021	\$ 868,656
2022	\$ 944,755
2023	\$ 772,210
2024	\$ 858,961
2025	\$ 661,754

Street Fund (101)

- Projected Revenues
\$286,539 (includes 20% property taxes)
- Operation and Maintenance Costs
\$389,620*

* \$103,081 from Beginning Cash

Street Fund (101)

Additional Expenditures = \$0

- Succession Planning – Replacement of PW Maintenance Worker III to retire 10/2025

Expenditures in **yellow** considered O&M cost in 2025 proposed budget.

Street Fund (101)

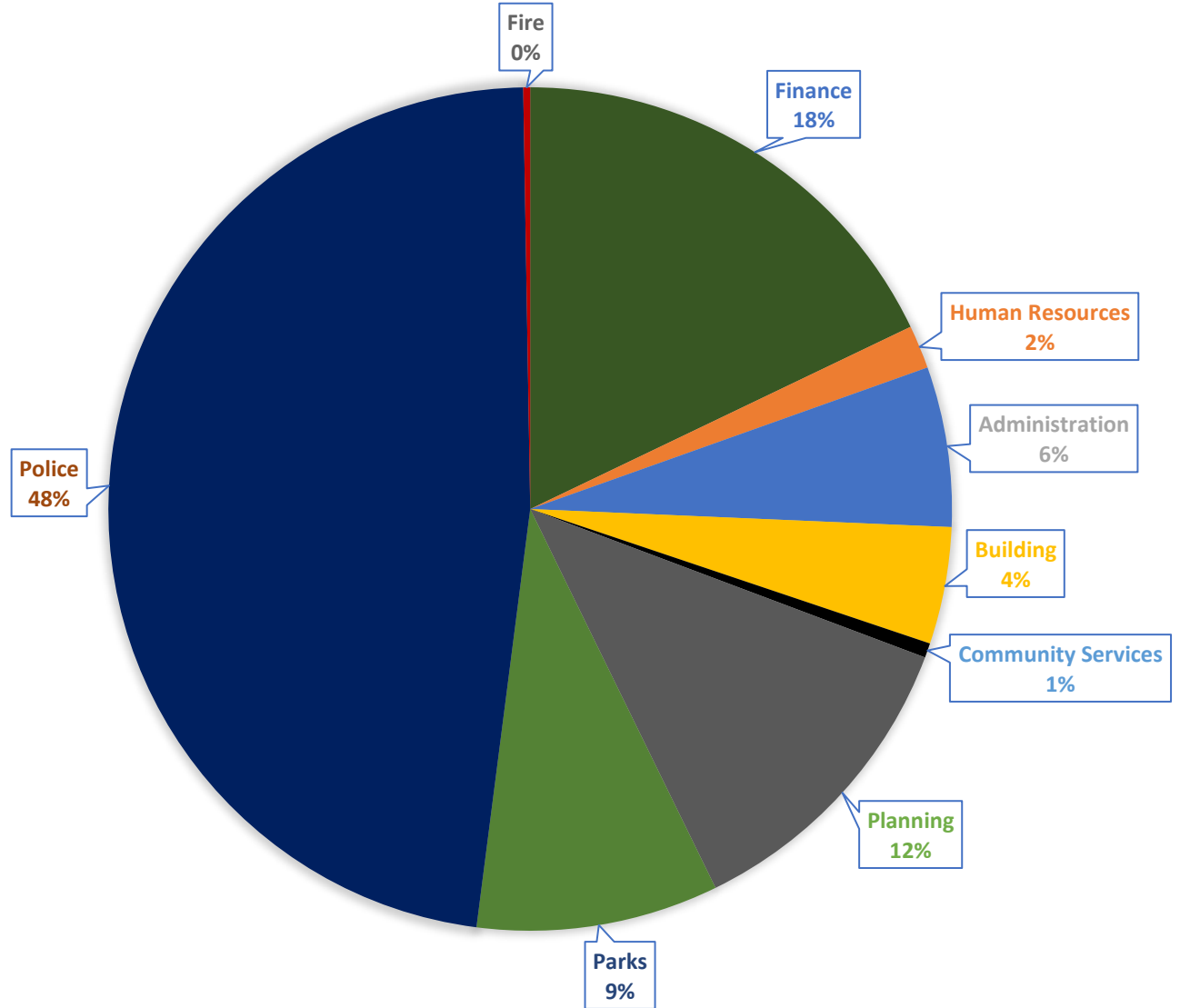
Historical Street Fund Beginning Cash Balances

2020	\$ 90,218
2021	\$ 193,269
2022	\$ 292,479
2023	\$ 258,475
2024	-\$ 327,151 (TIB Grant Funding received after start of FY 2024)
2025	\$ 151,342 (true beginning cash will be determined after close of 2024)

2025 CURRENT EXPENSE O&M DEPARTMENT SPLIT

General Fund Split

Finance	\$	561,667
Human Resources	\$	52,231
General Government	\$	192,528
Building	\$	140,787
Community Services	\$	17,500
Planning	\$	377,905
Parks	\$	291,282
Police	\$	1,497,731
Fire	\$	8,336



*Based on 2025 Operation and Maintenance Budget rev 10/08/2024

Water Fund (401)

- Projected Revenues
\$2,484,049 (includes 5% increase to water utility rates)
- Operation and Maintenance Costs
\$1,912,703

Water Fund (401)

Additional Expenditures = \$50,000

- Transfer to Water PW Vehicle Replacement Fund - \$50,000
- Succession Planning – Replacement of PW Maintenance Worker to retire 10/2025

Expenditures in **yellow** considered O&M cost in 2025 proposed budget.

Wastewater Collection Fund (402)

- **Projected Revenues**
\$1,228,208 (includes 5% increase to sewer utility rates)
- **Operation and Maintenance Costs**
\$990,568

Wastewater Collection Fund (402)

Additional Expenditures = \$10,000

- Transfer to Water PW Vehicle Replacement Fund - \$10,000
- Succession Planning – Replacement of PW Maintenance Worker to retire 10/2025

Expenditures in **yellow** considered O&M cost in 2025 proposed budget.

Other Capital Improvement Projects

Municipal Capital Improvements (Fund 108)

Rheingarten Park Improvements - Playground
Equipment Replacement –Carryover from 2024

New Pool Construction (Fund 307)

Reserve Fund for New Pool Construction (2023
replacement of reallocated ARPA funds)- \$30,767

Reserve Fund for New Pool Construction (2025)-
\$35,000

Other Capital Improvement Projects

Water Reserve (Fund 408)

North Main/Spring Street Improvements - 2024
Carryover Project

Water Short Lived Asset Reserve (Fund 418)

Meter Base Station – 2024 Carryover Project
Replacement Meters - \$30,000

Water Construction (Fund 419)

Mainline Phase IIA – 2024 Carryover Project

USDA Reserve (Fund 420)

Phase 1 Mainline Improvements – 2024 Carryover
Project

Other Capital Improvement Projects

Wastewater Reserve (Fund 409)

Wastewater System Plan – 2024 Carryover Project

Stormwater Plan – 2024 Carryover Project



Questions?