



2024-2025

**Proposed  
Budget**

**Presented by:** Todd Darden, City Manager



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$857,483, 10.0725% AND OF THAT AMOUNT \$75,081.43 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.



***City of Big Spring***  
***2024-25***  
***Budget Work Session***

*for the Fiscal Year*  
*October 1, 2024 – September 30, 2025*

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**City Council**

**Robert H. Moore, Mayor**

Nick Ornelas, Council Member    Diane Yanez, Council Member  
Cody Hughes, Council Member    Homer Wilkerson, Council Member  
Troy Tompkins, Mayor Pro Tem    Daniel Moreno, Council Member

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Todd Darden, City Manager

John Medina, Assistant City Manager

Sandra G. Smith, CPA, Director of Finance





## *Mission Statement*

To effectively serve the citizens of Big Spring and to safeguard the public trust through efficient management and through the equitable allocation of community resources.

## *Vision Statement*

To provide quality service levels that addresses the growing needs of the community over time. To achieve this, it is necessary to acquire needed tools through planning as well as to preserve current resources through careful budget and program monitoring.



City of Big Spring, Texas  
The Proposed Annual Budget for  
October 1, 2024 to September 30, 2025

Tax Rate	Proposed FY 2024-25	Adopted FY 2023-24
Proposed Property Tax Rate	.671465	.636039
No New Revenue Rate (Effective Rate 2019-20)	.610843	.636039
M & O Tax Rate	.588350	.550269
Sales Tax Adjusted Voter Approval Rate (Rollback Rate 2019-20)	.696170	.716457
De minimis Rate	.648799	.670429
Debt Service Rate	.083115	.085770

The total amount of municipal debt obligations secured by property taxes for the City of Big Spring is \$4,325,000.



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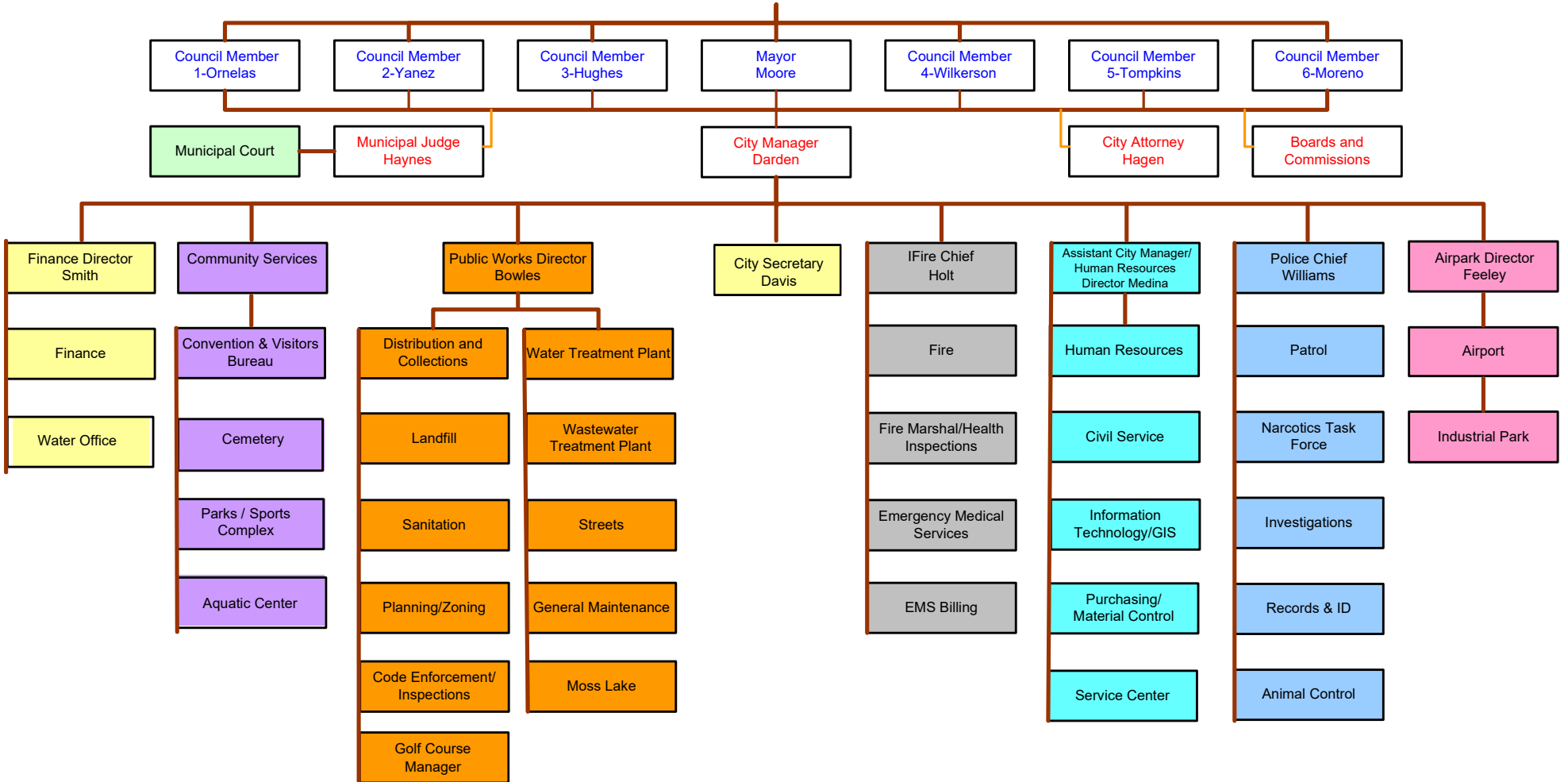
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**Citizens of Big Spring**





2022-23 Revised Budget																				
Fund	002	110	130	140	142	160	170	180	182	183	405 & 409	409	410	430	440	445	505	510	515	625
	Gen. Fund	Hotel/Mot.	College F.	Court Secur.	Court Tech.	Senior Cent	PEG	Fed. Forfeit	State Forfeit	Opioid Funds	Water & Sewer		Airpark	EMS	Landfill	Sanitation	Serv Center	Health Ins	WorkComp	Cemetery
Beg. Unrestricted Fund Bal	15,464,561	1,471,969	63,783	11,748	8,217	98,363	237,091	101,127	21,965	59,623	14,909,879	-	20,371,983	(144,872)	(4,674,216)	1,278,541	12,455	1,986,350	1,452,649	(35,386)
Ordinary Revenues:																				
General Revenues	21,540,458	1,377,315	43,500	10,030	5,000	2,384	41,400	(2,285)	50	11,599	12,883,665	-	2,241,100	2,124,650	2,875,330	4,047,102	51,445	2,871,900	642,351	96,600
Grants / Other	13,028	-	-	-	-	4,586	-	-	123,635	-	159,884	-	31,466	16,000	-	-	-	-	-	-
Transfers In	2,445,532	-	-	-	-	-	-	-	-	-	-	-	-	1,084,450	1,000,000	-	-	500,000	-	140,000
Ordinary Expenses																				
General Expenses	(21,377,642)	(1,124,921)	(25,158)	(5,032)	(5,060)	(5,549)	(72,769)	-	-	-	(12,954,737)	-	(2,452,865)	(4,066,069)	(1,622,546)	(3,988,135)	(51,476)	(3,143,000)	(137,920)	(175,598)
Transfers Out	(1,271,900)	-	-	-	-	-	-	-	-	-	(145,828)	-	(3,066)	(8,706)	(5,721)	(1,019,486)	-	-	(500,000)	(757)
Change in Fund Bal - Ordinary	1,349,476	252,394	18,342	4,998	(60)	1,421	(31,369)	(2,285)	123,685	-	(57,016)	-	(183,365)	(849,675)	2,247,063	(960,519)	(31)	228,900	4,431	60,245
Non-Ordinary Revenues																				
Oil Lease Bonus/Royalty	2,202,500	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	-	-	-	-	-
New Debt - Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Other	2,209,043	-	-	-	-	-	-	-	-	2,523,199	-	-	-	-	-	-	-	-	-	-
Non Ordinary Expense																				
Other Projects/Capital	(2,721,411)	(700,000)	-	-	-	-	-	-	-	-	(7,045,671)	-	(3,704,132)	(525,000)	(175,000)	(1,018,875)	-	-	-	(18,000)
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Purchases Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Bal - Non-Ordinary	1,690,132	(700,000)	-	-	-	-	-	-	-	-	(4,522,472)	-	(704,132)	(525,000)	(175,000)	(1,018,875)	-	-	-	(18,000)
Total Revenues	28,410,561	1,377,315	43,500	10,030	5,000	6,970	41,400	(2,285)	123,685	11,599	15,566,748	-	5,272,566	3,225,100	3,875,330	4,047,102	51,445	3,371,900	642,351	236,600
Total Expenses	(25,370,952)	(1,824,921)	(25,158)	(5,032)	(5,060)	(5,549)	(72,769)	-	-	-	(20,146,236)	-	(6,160,063)	(4,599,775)	(1,803,267)	(6,026,496)	(51,476)	(3,143,000)	(637,920)	(194,355)
Total Net Change	3,039,608	(447,606)	18,342	4,998	(60)	1,421	(31,369)	(2,285)	123,685	11,599	(4,579,487)	-	(887,497)	(1,374,675)	2,072,063	(1,979,394)	(31)	228,900	4,431	42,245
2023-24 Ending Fund Bal	18,504,169	1,024,363	82,125	16,746	8,157	99,784	205,722	98,842	145,650	71,222	10,330,392	-	19,484,486	(1,519,547)	(2,602,153)	(700,853)	12,424	2,215,250	1,457,080	6,859
Fund	002	110	130	140	142	160	170	180	182	183	405 & 409		410	430	440	445	505	510	515	625
	Gen. Fund	Hotel/Mot.	College F.	Court Secur.	Court Tech.	Senior Cent	PEG	Fed. Forfeit	State Forfeit	Opioid Funds	Water & Sewer		Airpark	EMS	Landfill	Sanitation	Serv Center	Health Ins	WorkComp	Cemetery
2024-25 Annual Budget																				
Beg. Unrestricted Fund Bal	18,504,169	1,024,363	82,125	16,746	8,157	99,784	205,722	98,842	145,650	71,222	10,330,392	-	19,484,486	(1,519,547)	(2,602,153)	(700,853)	12,424	2,215,250	1,457,080	6,859
Ordinary Revenues:																				
General Revenues	22,469,960	1,377,125	20,100	10,030	5,000	-	41,400	-	50	-	13,451,400	-	1,690,900	450,000	2,872,130	4,047,800	51,445	2,678,200	642,500	96,600
Grants / Other	8,850	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-
Transfers In	2,445,532	-	-	-	-	-	-	-	-	-	-	-	-	1,060,000	1,000,000	-	-	500,000	-	130,000
Ordinary Expenses																				
General Expenses	(23,451,784)	(1,279,310)	(14,158)	(5,032)	(2,160)	-	(155,769)	-	(10,000)	-	(12,977,298)	-	(2,150,237)	(2,406,026)	(1,623,689)	(3,999,014)	(63,000)	(3,555,000)	(149,315)	(176,590)
Transfers Out	(1,270,757)	-	-	-	-	-	-	-	-	-	(117,828)	-	(3,066)	(8,706)	(5,721)	(1,019,486)	-	-	(500,000)	(757)
Change in Fund Bal - Ordinary	201,801	97,815	5,942	4,998	2,840	-	(114,369)	-	(7,950)	-	356,274	-	(462,403)	(904,732)	2,242,720	(970,700)	(11,555)	(376,800)	(6,815)	49,253
Non-Ordinary Revenues																				
Oil Lease Bonus/Royalty	1,950,000	-	-	-	-	-	-	-	-	-	-	-	3,600,000	-	-	-	-	-	-	-
New Debt - Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Other	-	-	-	-	-	-	-	-	-	2,360,588	-	-	-	-	-	-	-	-	-	-
Non Ordinary Expense																				
Other Projects/Capital	(3,267,833)	(700,000)	-	-	-	-	-	-	-	-	(4,345,000)	-	(2,871,985)	-	(325,000)	(825,000)	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Purchases Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fund Bal - Non-Ordinary	(1,317,833)	(700,000)	-	-	-	-	-	-	-	-	(1,984,412)	-	728,015	-	(325,000)	(825,000)	-	-	-	-
Total Revenues	26,874,342	1,377,125	20,100	10,030	5,000	-	41,400	-	2,050	-	15,811,988	-	5,290,900	1,510,000	3,872,130	4,047,800	51,445	3,178,200	642,500	226,600
Total Expenses	(27,990,374)	(1,979,310)	(14,158)	(5,032)	(2,160)	-	(155,769)	-	(10,000)	-	(17,440,126)	-	(5,025,288)	(2,414,732)	(1,954,410)	(5,843,500)	(63,000)	(3,555,000)	(649,315)	(177,347)
Total Net Change	(1,116,032)	(602,185)	5,942	4,998	2,840	-	(114,369)	-	(7,950)	-	(1,628,138)	-	265,612	(904,732)	1,917,720	(1,795,700)	(11,555)	(376,800)	(6,815)	49,253
2024-25 Ending Fund Bal	17,388,138	422,178	88,067	21,744	10,997	99,784	91,353	98,842	137,700	71,222	8,702,253	-	19,750,098	(2,424,279)	(684,433)	(2,496,553)	869	1,838,450	1,450,265	56,112

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**GENERAL FUND - FUND 002**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-2025**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-2025
Beginning Fund Balance	\$15,225,377	\$15,464,561	\$18,406,429
<u>Receipts</u>			
Administrative Fees	2,214,024	2,445,532	2,445,532
Fines and Fees	225,449	211,375	206,505
Franchise Taxes	1,425,427	1,408,800	1,406,800
General Property Taxes	7,335,884	7,258,000	8,215,000
General Sales Tax	9,740,223	10,000,000	10,000,000
Industrial Agreements & Taxes	123,684	123,000	123,000
Insurance Recovery			
Mineral Revenues	2,712,920	2,202,500	1,950,000
Miscellaneous	657,108	1,591,296	325,925
Other Financing Sources	336,469	0	0
Permits and Licenses	582,445	669,450	721,450
Recreation	1,027,644	1,101,810	1,120,130
Revenue From Other Agencies	8,210	13,028	8,850
Revenue From Property	407,826	1,385,770	351,150
Total Receipts	26,797,313	28,410,561	26,874,342
<u>Expenditures</u>			
Personnel Services	15,395,135	14,774,588	16,819,261
Supplies and Materials	1,083,046	1,169,305	1,120,460
Maintenance of Land	1,329	8,000	3,500
Maintenance of Buildings	438,248	850,335	711,500
Maintenance of Equipment	1,451,973	1,396,864	1,274,686
Contractual Services	1,827,165	2,049,025	2,220,223
Miscellaneous Charges	977,706	999,951	1,095,840
Debt Service	431,822	227,314	227,314
Capital Outlay	3,396,227	2,721,411	3,317,833
Total Expenditures	25,002,651	24,196,792	26,740,617
<u>Transfers-Out</u>			
Transfers to Other Funds	1,555,478	1,271,900	1,270,757
Total Budgeted Expenditures	26,558,129	25,468,692	28,061,374
Increase (Decrease) in Fund Balance	239,184	2,941,868	(1,187,032)
Ending Fund Balance	\$15,464,561	\$18,406,429	\$17,219,398

**GENERAL FUND - FUND 002**  
**EXPENDITURES BY DEPARTMENT**  
**2024-2025**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-2025
110 City Council	105,456	150,661	169,312
120 Finance	735,447	799,690	814,597
130 City Manager	302,759	325,429	326,625
140 Information Technology	353,265	369,941	394,169
150 Legal	383,089	409,996	489,089
160 Human Resources	584,317	602,809	585,094
170 Special Projects - Demolition	173,627	455,000	400,000
190 Planning	18,496	5,625	10,625
200 Police	5,827,496	5,849,251	6,526,412
201 Narcotics Task Force	348,264	168,152	221,902
210 Fire	6,218,256	5,437,841	6,180,027
211 Safer Grant	750,826	0	0
220 Municipal Court	334,940	377,421	361,589
230 Fire Marshal	170,816	173,972	190,459
240 Animal Control	455,762	363,938	480,334
300 Code Enforcement/Inspections	732,766	631,172	677,888
310 General Maintenance	82,946	81,105	83,753
320 Streets	2,805,813	2,807,488	4,162,807
370 Parks	763,992	1,385,078	827,072
375 Sports Complex	538,231	475,842	608,246
380 Aquatic Center	349,087	611,037	482,764
390 Golf Course	1,031,943	981,333	1,145,844
410 Moss Lake	191,780	72,965	79,665
420 City Hall	125,875	293,580	94,700
000 Non-Departmental	1,185,577	1,140,152	1,250,330
000 Debt Service	431,822	227,314	227,314
000 Transfers Out	1,555,478	1,271,900	1,270,757
<b>TOTAL</b>	<b>\$26,558,129</b>	<b>\$25,468,692</b>	<b>\$28,061,374</b>



Big Spring, TX

# City of Big Spring-Budget Presentation

## Account Summary

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 002 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>SubCategory: 40 - TAXES</b>							
<a href="#">002-4010-000</a>	CURRENT TAX COLLECTIONS	6,288,344.92	6,967,923.71	6,950,000.00	6,981,359.94	6,950,000.00	7,905,000.00
<a href="#">002-4011-000</a>	PENALTY & INTEREST CURR TA	59,787.53	68,863.60	65,000.00	54,488.25	65,000.00	65,000.00
<a href="#">002-4012-000</a>	DELINQUENT TAXES	174,141.67	146,732.55	110,000.00	131,233.56	150,000.00	150,000.00
<a href="#">002-4013-000</a>	PENALTY & INTEREST DEL. TAX	66,134.33	71,513.01	45,000.00	44,417.32	50,000.00	50,000.00
<a href="#">002-4015-000</a>	PENALTY & INTEREST SUPP. CO	5,543.19	1,001.27	3,500.00	-33.07	0.00	0.00
<a href="#">002-4016-000</a>	LEGAL FEES - TAXES	80,385.71	79,849.78	45,000.00	41,569.12	43,000.00	45,000.00
<a href="#">002-4020-000</a>	CITY SALES TAXES	8,243,592.86	9,740,223.19	9,000,000.00	7,907,072.64	10,000,000.00	10,000,000.00
<a href="#">002-4042-000</a>	OCCUPATION TAXES	8,380.00	6,140.00	1,800.00	1,917.50	1,800.00	1,800.00
<a href="#">002-4043-000</a>	MIXED DRINK TAX	48,161.99	53,677.01	37,000.00	47,157.34	55,000.00	55,000.00
<a href="#">002-4046-000</a>	BINGO TAX	34,753.79	31,329.35	30,000.00	52,438.97	42,000.00	40,000.00
<a href="#">002-4048-000</a>	INDUSTRIAL AGREEMENT FEES	117,851.83	123,684.02	123,000.00	123,864.17	123,000.00	123,000.00
<a href="#">002-4050-000</a>	GAS FRANCHISE	204,753.27	189,324.39	190,000.00	148,942.41	170,000.00	170,000.00
<a href="#">002-4051-000</a>	ELECTRIC FRANCHISE	834,005.49	831,317.01	790,000.00	687,235.68	850,000.00	850,000.00
<a href="#">002-4052-000</a>	TELEPHONE FRANCHISE	96,842.94	127,795.16	95,000.00	90,804.95	115,000.00	115,000.00
<a href="#">002-4054-000</a>	CABLE TV FRANCHISE	202,392.77	185,844.55	210,000.00	133,977.30	175,000.00	175,000.00
	<b>SubCategory: 40 - TAXES Total:</b>	<b>16,465,072.29</b>	<b>18,625,218.60</b>	<b>17,695,300.00</b>	<b>16,446,446.08</b>	<b>18,789,800.00</b>	<b>19,744,800.00</b>
<b>SubCategory: 41 - LICENSES AND PERMITS</b>							
<a href="#">002-4100-000</a>	BUILDING PERMITS	153,703.17	182,358.95	75,000.00	132,709.70	165,000.00	165,000.00
<a href="#">002-4102-000</a>	SIGN PERMITS	6,875.00	0.00	2,200.00	0.00	0.00	2,200.00
<a href="#">002-4103-000</a>	ELECTRICAL PERMITS	25,190.62	1,409.12	7,000.00	770.00	7,000.00	7,000.00
<a href="#">002-4104-000</a>	GAS PERMITS	7,934.00	4,948.00	6,000.00	3,315.00	6,000.00	6,000.00
<a href="#">002-4105-000</a>	PLUMBING PERMITS	19,562.50	2,366.00	5,000.00	2,750.00	5,000.00	5,000.00
<a href="#">002-4106-000</a>	PAVING CUT PERMITS	270,000.00	350,000.00	350,000.00	425,000.00	425,000.00	475,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

Budget Notes		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
Budget Code	Subject	Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
Proposed	Permanent Notes						
	Description						
	Charges to other companies and the Utility Fund for paving cuts.						
<a href="#">002-4107-000</a>	CURB & SIDEWALK PERMITS	0.00	50.00	100.00	0.00	100.00	100.00
<a href="#">002-4109-000</a>	AQUATIC CENTER HALL PERMIT	150.00	100.00	100.00	0.00	100.00	100.00
<a href="#">002-4110-000</a>	RESTAURANT PERMITS	48,600.00	29,175.00	40,000.00	46,025.00	45,000.00	45,000.00
<a href="#">002-4112-000</a>	OIL & GAS DRILLING PERMITS	11,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-4133-000</a>	DOG LICENSE	3,541.00	6,386.00	3,000.00	7,974.00	8,700.00	8,700.00
<a href="#">002-4134-000</a>	ANIMAL PERMITS	495.00	195.00	600.00	455.00	500.00	400.00
<a href="#">002-4136-000</a>	DEMOLITION PERMITS	100.00	100.00	200.00	375.00	400.00	500.00
<a href="#">002-4137-000</a>	AMUSEMENT PERMITS	250.00	250.00	250.00	0.00	250.00	250.00
<a href="#">002-4141-000</a>	ALCOHOL PERMIT - PARK	150.00	300.00	200.00	150.00	200.00	200.00
<a href="#">002-4143-000</a>	MECHANICAL PERMITS	18,825.00	750.00	5,000.00	150.00	5,000.00	5,000.00
<a href="#">002-4144-000</a>	OTHER PERMITS	2,317.00	4,057.00	1,000.00	1,120.00	1,200.00	1,000.00
	<b>SubCategory: 41 - LICENSES AND PERMITS Total:</b>	<b>568,693.29</b>	<b>582,445.07</b>	<b>495,650.00</b>	<b>620,793.70</b>	<b>669,450.00</b>	<b>721,450.00</b>
	<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>						
<a href="#">002-4205-003</a>	HOWARD COUNTY-EMERGENC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<a href="#">002-4205-007</a>	HNFO NOTIFICATION ALERT	3,599.50	3,599.50	3,600.00	3,599.50	3,600.00	3,600.00
<a href="#">002-4246-000</a>	TCOLE (LEOSE) TRAINING PD	2,566.25	2,545.81	3,200.00	6,490.62	6,491.00	3,200.00
<a href="#">002-4246-001</a>	TCOLE (LEOSE) TRAIN FIRE&EM	554.65	564.76	550.00	1,437.18	1,437.00	550.00
	<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Tot</b>	<b>8,220.40</b>	<b>8,210.07</b>	<b>8,850.00</b>	<b>13,027.30</b>	<b>13,028.00</b>	<b>8,850.00</b>
	<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES</b>						
<a href="#">002-4302-000</a>	ZONE CHANGE FEES	1,300.00	400.00	0.00	400.00	400.00	0.00
	<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES Tot</b>	<b>1,300.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
	<b>SubCategory: 44 - FINES AND FEES</b>						
<a href="#">002-4401-000</a>	FINES	200,290.83	165,076.86	200,000.00	131,350.11	150,000.00	155,000.00
<a href="#">002-4402-000</a>	WARRANT FEES	1,500.00	2,356.00	2,200.00	1,113.47	1,275.00	1,275.00
<a href="#">002-4403-000</a>	SERVICE FEES	3,728.00	3,515.00	4,000.00	3,204.00	3,500.00	3,500.00
<a href="#">002-4404-000</a>	ANIMAL SHELTER FEES	3,300.00	3,044.00	3,000.00	3,320.00	3,900.00	3,900.00
<a href="#">002-4405-000</a>	COURT COSTS	11,828.84	10,159.25	15,000.00	9,902.24	12,000.00	10,000.00
<a href="#">002-4406-000</a>	DEFENSIVE DRIVING REQUESTS	890.00	790.00	800.00	800.00	800.00	800.00
<a href="#">002-4407-000</a>	DEFENSIVE DRIVING/DISMISSA	2,910.00	1,680.00	2,600.00	1,790.00	2,600.00	2,600.00
<a href="#">002-4410-000</a>	MISCELLANEOUS COURT FEES	27,409.55	13,639.70	30,000.00	11,521.58	13,000.00	13,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-4412-000</a>	ARREST FEES MUNICIPAL COUR	8,420.01	6,711.64	7,000.00	5,484.92	6,700.00	6,700.00
<a href="#">002-4413-000</a>	ARREST FEES COUNTY	22.26	50.00	50.00	0.00	0.00	0.00
<a href="#">002-4416-000</a>	MUNICIPAL CT-PAYMENT PLAN	5,250.25	4,374.22	5,000.00	3,042.83	3,500.00	3,500.00
<a href="#">002-4418-000</a>	IMPOUND FEES	2,990.00	4,920.00	3,000.00	1,810.00	2,500.00	2,500.00
<a href="#">002-4419-000</a>	TFC-LOCAL TRAFFIC FEE	2,673.10	2,255.00	2,500.00	417.18	600.00	600.00
<a href="#">002-4420-000</a>	LTPDF-LOCAL TRUANCY PREVE	7,838.16	6,349.89	6,400.00	0.00	0.00	3,000.00
<a href="#">002-4421-000</a>	LMJF-LOCAL MUNICIPAL JURY F	156.55	127.18	130.00	0.00	0.00	130.00
<a href="#">002-4426-000</a>	PCNA FEES	0.00	0.00	0.00	9,035.75	10,600.00	0.00
<b>SubCategory: 44 - FINES AND FEES Total:</b>		<b>279,207.55</b>	<b>225,048.74</b>	<b>281,680.00</b>	<b>182,792.08</b>	<b>210,975.00</b>	<b>206,505.00</b>
<b>SubCategory: 45 - RECREATION</b>							
<a href="#">002-4500-000</a>	GOLF - ANNUAL GREEN FEES	187,970.48	148,149.91	186,000.00	183,545.08	186,000.00	186,000.00
<a href="#">002-4500-001</a>	GOLF - DAILY GREEN FEES	277,966.50	251,854.20	250,000.00	249,995.25	280,000.00	280,000.00
<a href="#">002-4501-000</a>	GOLF COURSE TRAIL FEES	55,400.30	49,258.48	70,000.00	54,586.36	70,000.00	70,000.00
<a href="#">002-4502-000</a>	AQUATIC CENTER ADMITTANC	90,489.44	96,796.00	65,000.00	112,207.90	100,000.00	110,000.00
<a href="#">002-4502-001</a>	AQUATIC CENTER RENTALS	15,195.00	16,925.00	12,000.00	18,250.15	17,630.00	17,630.00
<a href="#">002-4502-002</a>	AQUATIC CENTER CONCESSION	50,593.02	58,952.97	35,000.00	68,659.75	65,000.00	70,000.00
<a href="#">002-4502-003</a>	AQUATIC CENTER PUNCH PASS	5,300.00	4,700.00	2,600.00	500.00	1,000.00	1,000.00
<a href="#">002-4502-004</a>	AQUATIC CENTER LOCKER REN	2,385.00	2,100.00	1,750.00	2,364.00	2,500.00	2,500.00
<a href="#">002-4503-000</a>	MOSS LAKE	23,585.00	24,832.00	24,000.00	21,337.00	16,000.00	16,000.00
<a href="#">002-4504-000</a>	GOLF CART SHED RENTALS	37,793.36	37,230.00	38,000.00	36,485.73	38,000.00	38,000.00
<a href="#">002-4507-000</a>	GOLF CSE MERCHANDISE SALE	70,787.30	64,909.55	65,000.00	58,984.14	65,000.00	65,000.00
<a href="#">002-4507-001</a>	GOLF COURSE-CONCESSIONS	50,325.31	57,225.70	50,000.00	48,043.21	54,000.00	55,000.00
<a href="#">002-4509-000</a>	BALLFIELD RENTAL	19,290.00	24,060.00	15,000.00	12,680.00	12,680.00	15,000.00
<a href="#">002-4510-000</a>	GOLF CART RENTAL FEES	173,268.12	161,293.77	150,000.00	148,366.26	160,000.00	160,000.00
<a href="#">002-4512-000</a>	DRIVING RANGE FEES	28,662.17	29,356.18	28,000.00	29,586.33	34,000.00	34,000.00
<b>SubCategory: 45 - RECREATION Total:</b>		<b>1,089,011.00</b>	<b>1,027,643.76</b>	<b>992,350.00</b>	<b>1,045,591.16</b>	<b>1,101,810.00</b>	<b>1,120,130.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">002-4602-000</a>	INTEREST INCOME	23,668.96	139,458.59	100,000.00	206,415.46	300,000.00	300,000.00
<b>SubCategory: 46 - INTEREST INCOME Total:</b>		<b>23,668.96</b>	<b>139,458.59</b>	<b>100,000.00</b>	<b>206,415.46</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>SubCategory: 47 - PROPERTY</b>							
<a href="#">002-4701-000</a>	PARKS RENTALS-PAVILION	21,467.20	20,799.00	20,000.00	13,136.40	16,000.00	16,000.00
<a href="#">002-4702-000</a>	AMPHITHEATER	200.00	450.00	300.00	100.00	100.00	100.00

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-4703-000</a>	KBYG RENTAL	-13,006.50	6,600.00	0.00	15,906.25	6,600.00	6,600.00
<a href="#">002-4704-000</a>	TOWER LEASE REVENUE	28,760.75	29,580.09	33,000.00	35,557.60	33,000.00	33,000.00
<a href="#">002-4707-000</a>	MINERAL LEASE - ROYALTIES	3,665,371.49	2,711,420.35	2,200,000.00	2,085,306.71	2,200,000.00	1,950,000.00
<a href="#">002-4707-002</a>	MINERAL LEASE - ROW LICENS	200,000.00	1,500.00	0.00	2,500.00	2,500.00	0.00
<a href="#">002-4708-000</a>	SALE OF SURPLUS PROPERTY	4,880.30	49,692.04	0.00	980,446.61	980,446.61	0.00
<a href="#">002-4708-001</a>	SALE OF LAND	0.00	6,848.49	0.00	0.00	0.00	0.00
<a href="#">002-4709-000</a>	LEASE OF LAND	843.82	468.00	450.00	3,889.63	4,623.00	450.00
<a href="#">002-4720-000</a>	ABATEMENTS AND LIENS	0.00	0.00	0.00	47,460.30	50,000.00	0.00
<a href="#">002-4731-000</a>	BUILDING RENTAL	29,553.00	29,553.00	30,000.00	17,159.26	30,000.00	30,000.00
<a href="#">002-4734-000</a>	LEASE REVENUE-CORRECTION	262,707.74	263,835.20	265,000.00	232,042.30	265,000.00	265,000.00
<b>SubCategory: 47 - PROPERTY Total:</b>		<b>4,200,777.80</b>	<b>3,120,746.17</b>	<b>2,548,750.00</b>	<b>3,433,505.06</b>	<b>3,588,269.61</b>	<b>2,301,150.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>							
<a href="#">002-4900-000</a>	CASH OVER/(SHORT)	0.00	0.00	0.00	-169.76	375.00	0.00
<a href="#">002-4901-000</a>	SAFETY LIGHTING	9,427.56	9,427.56	9,425.00	7,856.30	9,425.00	9,425.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Amount paid by State Highway Department for lighting on Owens Street overpass and other state highway facilities at major intersections and along Interstate 20.					
<a href="#">002-4903-000</a>	INSURANCE RECOVERY	107,907.32	57,116.01	0.00	53,743.94	53,744.00	0.00
<a href="#">002-4905-000</a>	OTHER INCOME	74,787.66	32,356.01	15,000.00	28,624.23	51,400.00	15,000.00
<a href="#">002-4906-000</a>	RETURNED CHECK FEES	25.00	25.00	50.00	0.00	0.00	0.00
<a href="#">002-4908-000</a>	ONLINE PAYMENT FEES	1,538.19	1,084.77	1,500.00	57.72	1,500.00	1,500.00
<a href="#">002-4921-000</a>	OTHER FINANCING SOURCES	96,958.73	336,468.91	0.00	0.00	0.00	0.00
<a href="#">002-4925-000</a>	CONTRIBUTIONS	10,305.00	172,715.00	0.00	1,030,424.74	1,030,425.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Contributions for Living Tree Memorial and various other contributions.					
<a href="#">002-4932-000</a>	GRANTS OR CONTRI - POLICE	129,258.68	89,210.45	7,000.00	106,864.42	106,865.00	0.00
<a href="#">002-4933-000</a>	GRANTS OR CONTRI - FIRE DEP	319,216.33	145,600.93	90,000.00	16,080.00	16,080.00	0.00
<a href="#">002-4934-000</a>	GRANTS - OTHER	57,285.51	10,114.00	0.00	21,482.24	21,482.00	0.00
<a href="#">002-4951-000</a>	ADMN FEES FROM WATER & S	771,987.96	771,987.96	849,187.00	771,987.96	849,187.00	849,187.00
<a href="#">002-4952-000</a>	ADMN FEES FROM AIRPARK FU	375,101.04	339,999.96	375,101.00	345,000.00	375,101.00	375,101.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Amount based on the cost allocation report by independent consultant						
<a href="#">002-4953-000</a>	ADMN FEES FROM HEALTH INS		61,647.00	61,647.00	67,812.00	65,000.04	67,812.00	67,812.00
<a href="#">002-4954-000</a>	ADMN FEES FROM WORKERS C		12,680.04	12,680.04	13,948.00	13,314.96	13,948.00	13,948.00
<a href="#">002-4955-000</a>	ADMN FEES FROM HOTEL TAX		76,830.00	76,830.00	84,513.00	76,830.00	84,513.00	84,513.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Administrative fees paid to General Fund by Hotel/Motel Tax Fund, per annual cost allocation study by independent consultant.						
<a href="#">002-4956-000</a>	ADMIN FEE FROM LANDFILL		269,486.04	269,486.04	296,435.00	269,486.04	296,435.00	296,435.00
<a href="#">002-4957-000</a>	REVENUES FM CORRECTIONAL		52,798.56	0.00	0.00	0.00	0.00	0.00
<a href="#">002-4958-000</a>	ADMN FEES FROM SANITATION		528,740.04	528,740.04	581,614.00	528,740.04	581,614.00	581,614.00
<a href="#">002-4959-000</a>	ADMN FEES FROM EMS FUND		143,043.96	143,043.96	157,348.00	143,043.96	157,348.00	157,348.00
<a href="#">002-4959-001</a>	ADMN FEES FROM COLLEGE F		4,158.00	4,158.00	4,574.00	4,158.00	4,574.00	4,574.00
<a href="#">002-4959-002</a>	ADMN FEES FROM P.E.G. FUND		5,451.00	5,451.00	15,000.00	5,451.00	15,000.00	15,000.00
<b>SubCategory: 49 - MISCELLANEOUS Total:</b>			<b>3,108,633.62</b>	<b>3,068,142.64</b>	<b>2,568,507.00</b>	<b>3,487,975.83</b>	<b>3,736,828.00</b>	<b>2,471,457.00</b>
<b>Revenue Total:</b>			<b>25,744,584.91</b>	<b>26,797,313.64</b>	<b>24,691,087.00</b>	<b>25,436,946.67</b>	<b>28,410,560.61</b>	<b>26,874,342.00</b>

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## Dept 110 – City Council

## General Fund

The City Council provides legislative leadership in establishing ordinances, resolutions, and other policies designed to provide effective administration of City departments, to ensure orderly development of the City, and to promote the safety and welfare of the Citizens of Big Spring.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$19,649</b>	<b>\$19,387</b>	<b>\$19,307</b>
<b>51 – Supplies and Materials</b>	<b>3,307</b>	<b>20,150</b>	<b>33,150</b>
<b>54 – Maintenance of Equipment</b>	<b>758</b>	<b>805</b>	<b>835</b>
<b>55 – Contractual Services</b>	<b>81,743</b>	<b>110,319</b>	<b>116,020</b>
<b>Totals</b>	<b>\$105,456</b>	<b>\$150,661</b>	<b>\$169,312</b>

### Highlights:

- 5521 – Special Services – Employee appreciation picnic, Employee and Council service awards, Relay for Life, Employee bereavement to Tree Memorial, Retirement gifts, Employee Christmas gift cards, Christmas Parade
- 5525 – Advertising – Legal notices of ordinances, etc., required to published in newspaper & community ads
- 5530 – Travel Expense – Legislative updates, Annual TML meeting and new Council orientation
- 5555 – Education and Training – Local and community events, including Chamber Banquet

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 110 - CITY COUNCIL</b>								
<b>SubCategory: 50 - PERSONNEL SERVICES</b>								
<a href="#">002-001-110-5010-000</a>	SALARY		15,691.00	18,291.00	18,000.00	15,000.00	18,000.00	18,000.00
<a href="#">002-001-110-5070-000</a>	RETIREMENT-DEFERRED COMP		859.56	1,074.45	992.00	826.50	952.00	992.00
<a href="#">002-001-110-5075-000</a>	LIFE & DISABILITY INS		0.00	0.00	342.00	0.00	0.00	0.00
<a href="#">002-001-110-5080-000</a>	MEDICARE		227.52	265.22	261.00	217.50	250.00	261.00
<a href="#">002-001-110-5085-000</a>	UNEMPLOYMENT TAXES		120.90	18.30	54.00	223.50	185.00	54.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>			<b>-16,898.98</b>	<b>-19,648.97</b>	<b>-19,649.00</b>	<b>-16,267.50</b>	<b>-19,387.00</b>	<b>-19,307.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>								
<a href="#">002-001-110-5110-000</a>	OFFICE SUPPLIES		2,282.01	2,816.74	4,500.00	1,183.81	2,500.00	2,500.00
<a href="#">002-001-110-5112-000</a>	FOOD SUPPLIES		251.76	443.38	500.00	0.00	500.00	500.00
<a href="#">002-001-110-5124-000</a>	POSTAGE		315.30	19.80	150.00	71.14	150.00	150.00
<a href="#">002-001-110-5129-000</a>	ELECTION EXPENSE		56,051.02	26.70	57,000.00	16,916.14	17,000.00	30,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-58,900.09</b>	<b>-3,306.62</b>	<b>-62,150.00</b>	<b>-18,171.09</b>	<b>-20,150.00</b>	<b>-33,150.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">002-001-110-5411-000</a>	I.T. MAINT & EQUIP		0.00	757.95	774.00	802.32	805.00	835.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent	KnowBe4 Computer Security Awareness Microsoft Office 365 Productivity Suite						
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>-757.95</b>	<b>-774.00</b>	<b>-802.32</b>	<b>-805.00</b>	<b>-835.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">002-001-110-5511-000</a>	COMMUNICATIONS		1,794.49	1,746.98	1,400.00	828.49	1,400.00	1,400.00
<a href="#">002-001-110-5520-000</a>	INSURANCE		28,088.53	28,342.48	29,000.00	31,018.96	31,019.00	34,410.00
<a href="#">002-001-110-5521-000</a>	SPECIAL SERVICES		26,959.11	19,957.17	36,000.00	26,389.09	36,000.00	36,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Employee appreciation picnic, Employee & Council service awards, Retirement gifts and Employee Christmas gift cards.						
<a href="#">002-001-110-5525-000</a>	ADVERTISING		8,404.97	9,452.75	7,500.00	6,049.95	7,500.00	7,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Legal notices of ordinances, etc., required to be published in the newspaper & community ads.						
<a href="#">002-001-110-5530-000</a>	TRAVEL EXPENSE		3,590.17	11,903.34	11,000.00	6,719.90	11,000.00	11,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Legislative updates, Annual TML meeting and new Council orientation.						
<a href="#">002-001-110-5540-000</a>	DUES & SUBSCRIPTIONS		7,778.95	10,120.29	11,000.00	22,738.71	23,000.00	25,310.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Ports to Plains - \$14,805 (reimbursed by BSEDC) TML - \$1,251 TCCFUI - \$1,154 PBRPC - \$5,500 Chamber of Commerce - \$500 Steering Committe - Oncor - \$500 ERCOT - \$100 Steering Committee - Atmos - \$1,400 Keep Big Spring Beautiful - \$100						
<a href="#">002-001-110-5555-000</a>	EDUCATION & TRAINING		119.65	219.75	400.00	251.28	400.00	400.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Expenses for all in-town events (ie: Chamber Banquet,etc.) and food expenses for meetings.						
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-76,735.87</b>	<b>-81,742.76</b>	<b>-96,300.00</b>	<b>-93,996.38</b>	<b>-110,319.00</b>	<b>-116,020.00</b>
<b>Department: 110 - CITY COUNCIL Total:</b>			<b>152,534.94</b>	<b>105,456.30</b>	<b>178,873.00</b>	<b>129,237.29</b>	<b>150,661.00</b>	<b>169,312.00</b>

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## Dept 120 - Finance

## General Fund

The Finance Department is responsible for safeguarding the financial resources of the City by maintaining central accounting records and City bank accounts, disbursing all City obligations, general financial forecasting and annual budget and audit preparation. The City Secretary is responsible for maintaining the official City records and overseeing City elections.

### *ACHIEVEMENTS*

- Implementation of Tyler Technologies ERP Pro 10, including General Ledger, Accounts Payable, Cashiering, Utility Billing, Accounts Receivable, Merchant Connector, Position Budgeting and Project Budgeting.
- Assisted with migration to new software for golf course, aquatic center and CVB.
- Moved investments to new U.S. Bank Safekeeping custodian.
- Worked to add leases and subscription-based information technology arrangements to new DebtBook software to assist with GASB 87 and GASB 96 compliance.
- Transitioning more vendor payments to be paid electronically, rather than receiving checks.
- Improving budget planning with ClearGov Capital Budgeting.
- Obtaining ADA compliance with ClearGov digital budget book.

### *GOALS*

- Continue training of employees with current GASB standards
- Further cross-training of employees within the department
- Further integrate Paradigm landfill weighing software with our Tyler ERP system.
- Obtain further training and seek best practices through GFOA and GFOAT
- Design SmartGov software for licensing.
- Assisting other departments in training with Tyler Cashiering and payments.
- Begin offering electronic drafts for Accounts Receivable payments.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$655,847</b>	<b>\$685,914</b>	<b>\$720,214</b>
<b>51 – Supplies and Materials</b>	<b>13,593</b>	<b>17,900</b>	<b>10,400</b>
<b>54 – Maintenance of Equipment</b>	<b>2,144</b>	<b>13,440</b>	<b>1,700</b>
<b>55 – Contractual Services</b>	<b>63,433</b>	<b>82,436</b>	<b>82,283</b>
<b>56 – Miscellaneous</b>	<b>430</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$735,447</b>	<b>\$799,690</b>	<b>\$814,597</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 120 - FINANCE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-002-120-5010-000</a>	SALARIES	413,227.45	441,376.93	446,795.00	380,282.68	447,494.00	476,790.00
<a href="#">002-002-120-5015-000</a>	AUTO ALLOWANCE	7,845.50	7,845.50	7,800.00	6,500.00	7,800.00	7,800.00
<a href="#">002-002-120-5022-000</a>	VACATION BUY BACK	6,547.93	7,000.60	7,907.00	7,000.60	7,000.00	7,210.00
<a href="#">002-002-120-5035-000</a>	OVERTIME	0.00	0.00	500.00	0.00	0.00	0.00
<a href="#">002-002-120-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	9,000.00	9,000.00	0.00
<a href="#">002-002-120-5045-000</a>	LONGEVITY	10,010.11	11,786.51	11,865.00	20,392.87	22,208.00	22,874.00
<a href="#">002-002-120-5050-000</a>	RETIREMENT	79,678.12	88,999.10	90,130.00	77,248.28	90,593.00	97,943.00
<a href="#">002-002-120-5060-000</a>	GROUP INSURANCE	54,034.74	59,857.04	62,753.00	51,697.15	62,159.00	65,916.00
<a href="#">002-002-120-5065-000</a>	WORKERS' COMPENSATION	2,020.00	2,079.00	2,136.00	2,135.00	2,135.00	2,136.00
<a href="#">002-002-120-5070-000</a>	RETIREMENT-DEFERRED COMP	24,401.88	26,992.40	26,166.00	23,081.89	27,018.00	28,359.00
<a href="#">002-002-120-5075-000</a>	LIFE & DISABILITY INSURANCE	2,893.92	2,989.68	3,021.00	2,491.40	2,740.00	3,021.00
<a href="#">002-002-120-5080-000</a>	MEDICARE	6,441.07	6,865.93	6,886.00	5,964.28	6,993.00	7,463.00
<a href="#">002-002-120-5085-000</a>	UNEMPLOYMENT TAXES	294.80	54.00	54.00	774.76	774.00	702.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-607,395.52</b>	<b>-655,846.69</b>	<b>-666,013.00</b>	<b>-586,568.91</b>	<b>-685,914.00</b>	<b>-720,214.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-002-120-5110-000</a>	OFFICE SUPPLIES	8,287.18	9,032.78	11,500.00	13,268.30	13,500.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Purchased computers					
<a href="#">002-002-120-5124-000</a>	POSTAGE	4,025.65	4,560.43	4,400.00	2,878.16	4,400.00	4,400.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-12,312.83</b>	<b>-13,593.21</b>	<b>-15,900.00</b>	<b>-16,146.46</b>	<b>-17,900.00</b>	<b>-10,400.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-002-120-5411-000</a>	I.T. MAINT & AGREEMENTS	990.00	2,143.67	13,334.00	13,439.80	13,440.00	1,700.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Microsoft 365 Adobe KnowBe4					
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-990.00</b>	<b>-2,143.67</b>	<b>-13,334.00</b>	<b>-13,439.80</b>	<b>-13,440.00</b>	<b>-1,700.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-002-120-5511-000</a>	COMMUNICATIONS	1,414.15	2,482.97	1,800.00	4,714.24	5,000.00	5,000.00
<a href="#">002-002-120-5520-000</a>	INSURANCE	1,834.34	816.31	2,109.00	1,336.22	1,336.00	1,483.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Liability and property Employee honesty bonds - required by Charter						
<a href="#">002-002-120-5521-000</a>	SPECIAL SERVICES		129.05	3,833.33	3,900.00	3,833.33	3,900.00	3,900.00
<a href="#">002-002-120-5521-007</a>	SPECIAL SERVICES-ACCOUNTA...		43,159.00	47,780.00	60,000.00	53,910.00	60,000.00	60,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Annual Audit Actuarial Services - (GASB 75) Arbitrage Services						
<a href="#">002-002-120-5525-000</a>	ADVERTISING		48.87	0.00	0.00	0.00	0.00	0.00
<a href="#">002-002-120-5530-000</a>	TRAVEL EXPENSE		5,056.91	3,275.60	5,000.00	4,070.61	4,100.00	5,000.00
<a href="#">002-002-120-5540-000</a>	DUES & SUBSCRIPTIONS		4,559.15	3,956.50	2,800.00	4,762.93	4,000.00	2,800.00
<a href="#">002-002-120-5541-000</a>	PERMITS,LICENSES,TESTING FE...		70.00	235.95	500.00	0.00	100.00	100.00
<a href="#">002-002-120-5555-000</a>	EDUCATION AND TRAINING		1,290.23	1,052.80	500.00	3,557.50	4,000.00	4,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-57,561.70</b>	<b>-63,433.46</b>	<b>-76,609.00</b>	<b>-76,184.83</b>	<b>-82,436.00</b>	<b>-82,283.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">002-002-120-5645-000</a>	LATE PAY FEES & PENALTIES		351.40	430.00	500.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>			<b>-351.40</b>	<b>-430.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 120 - FINANCE Total:</b>			<b>678,611.45</b>	<b>735,447.03</b>	<b>772,356.00</b>	<b>692,340.00</b>	<b>799,690.00</b>	<b>814,597.00</b>

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The City Manager informs and advises the City Council on all issues pertaining to the City. He also directs all City departments to ensure that City policies are being followed in accordance with the City Charter, the Code of Ordinances, and State Law.

***ACHIEVEMENTS***

- 
- Airpark Master Plan development – water tower and infrastructure additions
- Economic Development – reliever route infrastructure
- Market City’s surplus property for development
- Coordination in working with the county updating the Interlocal Agreements
- Upgrade of the parks facilities with the generous help of the grants and donations of our local businesses and foundations
- Implementation of several software upgrades and programs
- Enhanced recruitment efforts for Fire and Police Departments including retention and hiring incentives
- Continued city-wide clean up including demolition and abatement of substandard structures and accumulated items

***GOALS***

- Annexation of property at the reliever route for infrastructure development
- Overall City cleanup programs
- Implementation of maintenance schedules for parks/recreation facilities
- Monitor the budget for transparency and accountability to Council
- Continues support for the Ports to Plains IS-27 corridor
- Continued efforts to seek funding for replacement of the community event center

**Dept 130 – City Manager**

**General Fund**

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$273,603</b>	<b>\$305,014</b>	<b>\$314,125</b>
<b>51 – Supplies and Materials</b>	<b>2,126</b>	<b>3,350</b>	<b>1,150</b>
<b>54 – Maintenance of Equipment</b>	<b>729</b>	<b>7,000</b>	<b>1,250</b>
<b>55 – Contractual Services</b>	<b>26,301</b>	<b>10,065</b>	<b>10,100</b>
<b>Totals</b>	<b>\$302,759</b>	<b>\$325,429</b>	<b>\$326,625</b>

**Budget Highlights:**

5530 – Travel – TML, TCMA, Public Funds Investment, Regional TCMA, Economic Development, Legislative Updates

5540 – Dues – TWA, TCMA, West Texas TCMA, AMEX, American Water Works

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 130 - CITY MANAGER</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-001-130-5010-000</a>	SALARIES	166,337.97	188,905.91	196,967.00	179,040.12	209,721.00	216,013.00
<a href="#">002-001-130-5015-000</a>	AUTO ALLOWANCE	7,527.90	8,086.90	8,040.00	6,700.00	8,040.00	8,040.00
<a href="#">002-001-130-5022-000</a>	VACATION BUY BACK	5,382.61	5,597.56	5,600.00	5,597.56	5,598.00	5,766.00
<a href="#">002-001-130-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<a href="#">002-001-130-5045-000</a>	LONGEVITY	4,336.52	5,012.25	4,752.00	8,462.77	9,205.00	9,481.00
<a href="#">002-001-130-5050-000</a>	RETIREMENT	33,887.94	39,278.34	40,875.00	36,721.39	42,699.00	45,539.00
<a href="#">002-001-130-5060-000</a>	GROUP INSURANCE	16,787.70	9,903.85	10,372.00	8,540.05	10,268.00	10,890.00
<a href="#">002-001-130-5065-000</a>	WORKERS' COMPENSATION	972.00	1,119.00	970.00	970.00	970.00	970.00
<a href="#">002-001-130-5070-000</a>	RETIREMENT-DEFERRED COMP	10,368.99	11,912.43	11,867.00	10,954.96	12,762.00	13,185.00
<a href="#">002-001-130-5075-000</a>	LIFE & DISABILITY INSURANCE	719.40	734.28	738.00	611.90	673.00	738.00
<a href="#">002-001-130-5080-000</a>	MEDICARE	3,868.75	3,034.77	3,123.00	2,836.63	3,315.00	3,386.00
<a href="#">002-001-130-5085-000</a>	UNEMPLOYMENT TAXES	9.00	18.00	18.00	287.90	263.00	117.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-250,198.78</b>	<b>-273,603.29</b>	<b>-283,322.00</b>	<b>-262,223.28</b>	<b>-305,014.00</b>	<b>-314,125.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-001-130-5110-000</a>	OFFICE SUPPLIES	222.15	962.14	800.00	2,506.89	3,000.00	800.00
<a href="#">002-001-130-5112-000</a>	FOOD	84.71	223.91	100.00	0.00	100.00	100.00
<a href="#">002-001-130-5124-000</a>	POSTAGE	0.53	939.76	250.00	41.61	250.00	250.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-307.39</b>	<b>-2,125.81</b>	<b>-1,150.00</b>	<b>-2,548.50</b>	<b>-3,350.00</b>	<b>-1,150.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-001-130-5411-000</a>	I.T. MAINT & AGREEMENTS	480.00	729.13	675.00	6,864.69	7,000.00	1,250.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Microsoft Office 365 & conference Room Adobe KnowBe4					
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-480.00</b>	<b>-729.13</b>	<b>-675.00</b>	<b>-6,864.69</b>	<b>-7,000.00</b>	<b>-1,250.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-001-130-5511-000</a>	COMMUNICATIONS	2,484.45	2,703.85	2,250.00	3,491.96	4,500.00	4,500.00
<a href="#">002-001-130-5520-000</a>	INSURANCE	0.91	0.90	5.00	0.00	5.00	0.00
<a href="#">002-001-130-5521-000</a>	SPECIAL SERVICES	31,066.25	19,314.00	1,000.00	120.94	1,000.00	1,000.00
<a href="#">002-001-130-5530-000</a>	TRAVEL EXPENSE	1,004.97	2,011.31	2,500.00	1,821.93	2,000.00	2,500.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	TML, TCMA, Public Fund Investments, Regional TCMA, Economic Development, Legislative Updates						
<a href="#">002-001-130-5540-000</a>	DUES & SUBSCRIPTION		2,538.09	2,155.90	2,600.00	2,165.52	2,500.00	2,100.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	TWA,TCMA, WEST TX TCMA, TMCA, AMEX, AM. Water Works						
<a href="#">002-001-130-5541-000</a>	PERMITS, LICENSES, TESTING F...		130.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-130-5555-000</a>	EDUCATION & TRAINING		194.95	115.00	200.00	60.00	60.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-37,419.62</b>	<b>-26,300.96</b>	<b>-8,555.00</b>	<b>-7,660.35</b>	<b>-10,065.00</b>	<b>-10,100.00</b>
<b>Department: 130 - CITY MANAGER Total:</b>			<b>288,405.79</b>	<b>302,759.19</b>	<b>293,702.00</b>	<b>279,296.82</b>	<b>325,429.00</b>	<b>326,625.00</b>

## **Dept 140 – Information Technology**

## **General Fund**

Information Technology maintains the City’s computer network, website, GIS, phones, acquires needed computer equipment, software and provides technical support to other departments as needed.

### ***ACHIEVEMENTS***

- Deployed two new domain controllers
- Deployed New computer and laptop to users
- Implemented lightspeed for golf, aquatic center, and CVB
- Implemented Incode 10 software
- Implemented Granicus for Code, Permits, and licensing
- Implemented Laserfiche upgrade
- Replaced an older server to a newer one
- Implemented 9 security cameras to improve site security.

### ***GOALS***

- Continue to improve network/server security and performance
- Continue to expand fiber network infrastructure
- Continue updating software to meet current needs
- Continue updating infrastructure to the City’s GIS (Geographic Information System)
- Implement end-user training for Information Systems (IS) and Geographic Information System (GIS)
- Continue ArcGIS deployment roadmap to include:
  - Increasing user subscription count in ArcGIS Online Environment.
  - Continuing ArcGIS Online development to include:
- develop overarching citywide GIS data model and geodatabase models to support business processes.

**Dept 140 – Information Technology****General Fund**

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>50 – Personnel Services</b>	<b>\$184,023</b>	<b>\$184,140</b>	<b>\$192,069</b>
<b>51 – Supplies and Materials</b>	<b>4,008</b>	<b>16,300</b>	<b>9,250</b>
<b>54 – Maintenance of Equipment</b>	<b>111,186</b>	<b>146,620</b>	<b>140,600</b>
<b>55 – Contractual Services</b>	<b>26,158</b>	<b>11,481</b>	<b>11,750</b>
<b>63 – Equipment</b>	<b>19,000</b>	<b>11,400</b>	<b>40,500</b>
<b>64 – Vehicles</b>	<b>8,890</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$353,265</b>	<b>\$369,941</b>	<b>\$394,169</b>

**Highlights:**

5110 – Office Supplies – Purchase of 3 staff computers.

5411 – I.T. Maintenance & Equipment – Renewal of software licenses, etc.

5515 – Hire of Equipment – Lease of Pickup from Enterprise

6310 – Furniture & Fixtures – Sonic Firewall (\$17,900); Network Switches (\$22,600)

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 140 - INFORMATION TECHNOLOGY</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-002-140-5010-000</a>	SALARIES	115,368.12	116,451.36	119,162.00	99,432.56	117,305.00	124,305.00
<a href="#">002-002-140-5015-000</a>	AUTO ALLOWANCE	3,621.00	3,621.00	3,600.00	3,000.00	3,600.00	3,600.00
<a href="#">002-002-140-5021-000</a>	TERMINATION PAY	1,194.08	0.00	0.00	0.00	0.00	0.00
<a href="#">002-002-140-5022-000</a>	VACATION BUY BACK	0.00	0.00	1,867.00	0.00	1,867.00	1,923.00
<a href="#">002-002-140-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	3,000.00	3,000.00	0.00
<a href="#">002-002-140-5045-000</a>	LONGEVITY	1,240.62	1,583.03	2,122.00	3,377.59	3,696.00	3,807.00
<a href="#">002-002-140-5050-000</a>	RETIREMENT	15,543.08	32,294.53	24,058.00	20,002.24	23,531.00	25,545.00
<a href="#">002-002-140-5060-000</a>	GROUP INSURANCE	13,843.55	19,807.69	20,743.00	17,080.10	20,539.00	21,780.00
<a href="#">002-002-140-5065-000</a>	WORKERS' COMPENSATION	457.00	546.00	571.00	571.00	571.00	571.00
<a href="#">002-002-140-5070-000</a>	RETIREMENT-DEFERRED COMP	6,716.77	6,966.58	6,984.00	5,931.60	6,969.00	7,396.00
<a href="#">002-002-140-5075-000</a>	LIFE & DISABILITY INSURANCE	705.30	954.84	962.00	795.70	877.00	962.00
<a href="#">002-002-140-5080-000</a>	MEDICARE	1,769.03	1,771.07	1,838.00	1,543.37	1,816.00	1,946.00
<a href="#">002-002-140-5085-000</a>	UNEMPLOYMENT TAXES	159.44	27.00	18.00	368.99	369.00	234.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-160,617.99</b>	<b>-184,023.10</b>	<b>-181,925.00</b>	<b>-155,103.15</b>	<b>-184,140.00</b>	<b>-192,069.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-002-140-5110-000</a>	OFFICE SUPPLIES	2,200.43	970.38	4,400.00	14,398.27	15,500.00	4,400.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Purchase of 3 staff computers.					
<a href="#">002-002-140-5116-000</a>	GASOLINE, OIL & GREASE	358.87	128.46	500.00	149.30	400.00	400.00
<a href="#">002-002-140-5117-000</a>	MINOR APPARATUS	13.95	2,909.19	500.00	0.00	0.00	4,250.00
<a href="#">002-002-140-5124-000</a>	POSTAGE	0.00	0.00	0.00	375.04	400.00	200.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-2,573.25</b>	<b>-4,008.03</b>	<b>-5,400.00</b>	<b>-14,922.61</b>	<b>-16,300.00</b>	<b>-9,250.00</b>

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">002-002-140-5411-000</a>	I.T. MAINT & AGREEMENTS		101,535.89	108,653.44	146,020.00	121,241.18	146,020.00	140,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Ch 17 Boradcasting Software Network Switches Support Backup Software Server Maintenance Agreement Emergency Notifications System Civic Plus (Website host) Civic Plus (Agenda Software) Cradle Point (Hotspots) Sonic Wall Support & Maint Antivirus Verizon Fleet Mngt Laserfiche Tyler ERP Pro 10 Office 365 - Teams Room Conference KnowBe4 - Lumasense(South Mountain Lights) - Adobe						
<a href="#">002-002-140-5412-000</a>	VEHICLE MAINTENANCE		1,138.76	2,532.45	300.00	515.51	600.00	600.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-102,674.65</b>	<b>-111,185.89</b>	<b>-146,320.00</b>	<b>-121,756.69</b>	<b>-146,620.00</b>	<b>-140,600.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">002-002-140-5511-000</a>	COMMUNICATIONS		1,995.60	9,741.84	2,160.00	4,678.48	5,000.00	5,000.00
<a href="#">002-002-140-5515-000</a>	HIRE OF EQUIPMENT		0.00	14,044.50	3,600.00	2,975.30	3,600.00	3,600.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Lease of Pickup from Enterprise						
<a href="#">002-002-140-5520-000</a>	INSURANCE		1,817.95	1,906.97	2,000.00	2,431.10	2,431.00	2,700.00
<a href="#">002-002-140-5521-000</a>	SPECIAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-002-140-5530-000</a>	TRAVEL EXPENSE		0.00	0.00	1,300.00	0.00	0.00	0.00
<a href="#">002-002-140-5540-000</a>	DUES & SUBSCRIPTIONS		437.98	464.99	450.00	193.99	450.00	450.00
<a href="#">002-002-140-5541-000</a>	LICENSES,PERMITS,TESTING FE...		21.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-4,272.53</b>	<b>-26,158.30</b>	<b>-9,510.00</b>	<b>-10,278.87</b>	<b>-11,481.00</b>	<b>-11,750.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 63 - EQUIPMENT</b>							
<a href="#">002-002-140-6310-000</a>	FURNITURE, FIXTURE	0.00	19,000.00	17,000.00	11,400.00	11,400.00	40,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Sonic Firewall - \$17,900					
		Network Switches - \$22,600					
Revised	FY 23-24	Purchased two domain servers.					
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-19,000.00</b>	<b>-17,000.00</b>	<b>-11,400.00</b>	<b>-11,400.00</b>	<b>-40,500.00</b>
<b>SubCategory: 64 - VEHICLES</b>							
<a href="#">002-002-140-6401-000</a>	MOTOR VEHICLES	0.00	8,889.35	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>		<b>0.00</b>	<b>-8,889.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 140 - INFORMATION TECHNOLOGY Total:</b>		<b>270,138.42</b>	<b>353,264.67</b>	<b>360,155.00</b>	<b>313,461.32</b>	<b>369,941.00</b>	<b>394,169.00</b>

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# Dept 150 – Legal

# General Fund

The Legal Department provides representation and counsel to the City of Big Spring and its primary constituents including City Council and City administration, reviews and drafts proposed legislation, policies, and contracts; advises on information requests and open government matters; provides litigation services to the City; and provides prosecution services in the Municipal Court.

### *ACHIEVEMENTS*

- Secured abatement orders for nuisance violations such as accumulation and substandard structures.
- Advised staff on enforcement of the junked vehicle ordinance.
- Advised Human Resources regarding personnel policies and procedures.
- Drafted legislation as requested.
- Processing of claims for and against the City.
- Managed and controlled outside counsel expense.
- Assisted in negotiations for community development projects and prepared required agreements.
- Developed standard forms for City service agreements.
- Responded to a large number of public information requests.
- Implemented public information request software management system and public request portal.
- Conduct pretrial conferences in which Municipal Court cases were disposed, deferred, or set for trial.
- Advocated in truancy cases.
- Advocated in hearings on animal cases in Municipal Court.

### *GOALS*

- Implement improved document management and automation software to increase efficiency of legal operations in drafting and reviewing documents.
- Continue comprehensive review and updating of all city ordinances including zoning and structural standards.
- Enforce codes concerning property in Municipal Court.
- Further standardize agreement documents.

	<b>Actual</b>	<b>Revised</b>	<b>Proposed</b>
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>50 – Personnel Services</b>	<b>\$301,607</b>	<b>\$322,784</b>	<b>\$346,737</b>
<b>51 – Supplies and Materials</b>	<b>5,913</b>	<b>13,000</b>	<b>13,000</b>
<b>54 – Maintenance of Equipment</b>	<b>13,460</b>	<b>15,210</b>	<b>16,350</b>
<b>55 – Contractual Services</b>	<b>62,109</b>	<b>58,502</b>	<b>113,002</b>
<b>56 -- Miscellaneous</b>	<b>0</b>	<b>500</b>	<b>0</b>
<b>Totals</b>	<b>\$383,089</b>	<b>\$409,996</b>	<b>\$489,089</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 150 - LEGAL</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-001-150-5010-000</a>	SALARIES	206,743.14	204,859.61	224,648.00	182,120.10	215,988.00	233,268.00
<a href="#">002-001-150-5015-000</a>	AUTO ALLOWANCE	7,845.50	7,845.50	7,800.00	6,500.00	7,800.00	7,800.00
<a href="#">002-001-150-5021-000</a>	TERMINATION PAY	0.00	2,745.72	0.00	0.00	0.00	0.00
<a href="#">002-001-150-5022-000</a>	VACATION BUY BACK	0.00	6,380.17	5,708.00	4,904.70	4,905.00	5,052.00
<a href="#">002-001-150-5035-000</a>	OVERTIME	0.00	0.00	250.00	0.00	250.00	250.00
<a href="#">002-001-150-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<a href="#">002-001-150-5045-000</a>	LONGEVITY	2,260.71	2,497.34	569.00	515.22	594.00	612.00
<a href="#">002-001-150-5050-000</a>	RETIREMENT	38,531.48	39,820.72	45,358.00	36,829.26	43,369.00	47,001.00
<a href="#">002-001-150-5060-000</a>	GROUP INSURANCE	18,011.58	19,007.39	31,115.00	24,385.47	29,572.00	32,670.00
<a href="#">002-001-150-5065-000</a>	WORKERS' COMPENSATION	1,017.00	1,097.00	1,075.00	1,075.00	1,075.00	1,075.00
<a href="#">002-001-150-5070-000</a>	RETIREMENT-DEFERRED COMP	11,825.01	12,863.86	13,168.00	10,824.96	12,724.00	13,609.00
<a href="#">002-001-150-5075-000</a>	LIFE & DISABILITY INSURANCE	1,357.47	1,192.29	1,468.00	1,131.56	1,252.00	1,468.00
<a href="#">002-001-150-5080-000</a>	MEDICARE	3,141.75	3,264.70	3,466.00	2,847.38	3,347.00	3,581.00
<a href="#">002-001-150-5085-000</a>	UNEMPLOYMENT TAXES	65.21	32.41	27.00	415.65	408.00	351.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-290,798.85</b>	<b>-301,606.71</b>	<b>-334,652.00</b>	<b>-273,049.30</b>	<b>-322,784.00</b>	<b>-346,737.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-001-150-5110-000</a>	OFFICE SUPPLIES	1,657.85	2,143.53	5,800.00	5,397.06	5,800.00	5,800.00
<a href="#">002-001-150-5124-000</a>	POSTAGE	1,066.37	3,769.43	3,000.00	5,921.14	7,200.00	7,200.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-2,724.22</b>	<b>-5,912.96</b>	<b>-8,800.00</b>	<b>-11,318.20</b>	<b>-13,000.00</b>	<b>-13,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-001-150-5411-000</a>	I.T. MAINT & AGREEMENTS	720.00	13,459.92	15,210.00	1,257.06	15,210.00	16,350.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Microsoft Office 365 Adobe Municode Archive Social JustFOIA-Public Information Request Tracking					
<a href="#">002-001-150-5422-000</a>	MAINT. HEATING & COOLING S...	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-720.00</b>	<b>-13,459.92</b>	<b>-15,210.00</b>	<b>-1,257.06</b>	<b>-15,210.00</b>	<b>-16,350.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-001-150-5511-000</a>	COMMUNICATIONS	720.09	1,243.72	700.00	2,584.52	3,000.00	3,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-001-150-5520-000</a>	INSURANCE	1.32	1.31	2.00	0.00	2.00	2.00
<a href="#">002-001-150-5521-000</a>	SPECIAL SERVICES	7,365.03	3,089.17	55,000.00	120.50	500.00	55,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Title work Legal services - contracted					
<a href="#">002-001-150-5521-011</a>	SPECIAL SERVICES-ATTORNEY F...	8,130.50	40,777.00	40,000.00	28,667.00	40,000.00	40,000.00
<a href="#">002-001-150-5530-000</a>	TRAVEL EXPENSE	3,072.46	2,262.58	4,000.00	3,625.40	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Legislative Updates Economic Development TCAA Conference TML Conference IMLA annual meeting NALA Conference Legal Asst Training Also travel for Contract City Attornev					
<a href="#">002-001-150-5540-000</a>	DUES & SUBSCRIPTIONS	21,872.58	12,899.57	11,000.00	29,604.87	11,000.00	11,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Am Ex annual fee - Lexis (\$197/month) State Bar (\$320/year) - Local Bar (\$125/year) IMLA (\$625/year) NALA (\$308/year) - Texas Public Reds (\$155/month) West Publishing Texas and federal rules of court books(\$551.70/year) Civil Service Book, Deadlines.com (\$40/month) Action Step (\$3204/year) Texas City Attorneys Association (\$150/year) Tx Municipal Court Association (\$75/year) ICC Corporate membership (\$135/year) Texas Center for Legal Ethics (\$95/year) TATOA(\$60/year) Lexis Local Governemnt Code (\$154/year) Municipal... ..					
<a href="#">002-001-150-5555-000</a>	EDUCATION & TRAINING	1,435.86	1,836.00	3,000.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-42,597.84</b>	<b>-62,109.35</b>	<b>-113,702.00</b>	<b>-64,602.29</b>	<b>-58,502.00</b>	<b>-113,002.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">002-001-150-5616-000</a>	JUDGEMENTS & DAMAGES	267.34	0.00	0.00	500.00	500.00	0.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-001-150-5645-000</a> LATE PAY FEES & PENALTIES	23.78	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>	<b>-291.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>						
<a href="#">002-001-150-6310-000</a> FURNITURE & FIXTURES	0.00	0.00	15,000.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 150 - LEGAL Total:</b>	<b>337,132.03</b>	<b>383,088.94</b>	<b>487,364.00</b>	<b>350,726.85</b>	<b>409,996.00</b>	<b>489,089.00</b>

## **Dept 160 – Human Resources**

## **General Fund**

Human Resources provides employee recruitment services and new employee orientation; maintains all job classification information; coordinates employee benefits; payroll processing; updates and oversees adherence to Personnel Policies; and maintains personnel files for City employees. The department also manages the safety program to increase awareness of potential workplace hazards and the Employee Wellness program to promote good health and well-being.

### ***ACHIEVEMENTS***

- Added Chapter VIII Section 12 - Mental Health Leave for Peace Officers to City of Big Spring Personnel Policies and Procedures.
- Continued to implement TimeClock Plus by adding the Code Enforcement department.
- Attended multiple job fairs in the area.
- Updated the recruitment information for fire and police departments.
- Improved the recruitment incentives for the Police and Fire Departments by increasing the amount of relocation and prior education expense reimbursement. We also implemented a monthly housing allowance for newly hired certified personnel and free dormitory style housing for non-certified cadets in academy training.
- Implemented new Payroll /HR software system.
- Completed online harassment training for supervisory personnel.

### ***GOALS***

- Create an employee self-serve portal where employees can enter their own benefit changes during open enrollment.
- Update the police departments' oral board interview policy and procedure.
- Continue training on the new Payroll /HR software system and implement Position Budgeting module.
- Create a paperless method for the Personnel Requisitions.
- Continue cross training payroll procedures and TimeClock Plus.
- Host a TMRS retirement area meeting.
- Provide employee training to improve workplace performance, communication and promote the city's Higher Education Program.
- Continue to review and update the City of Big Spring Personnel Policies and Procedures.
- Implement an online platform to provide employees with an easy-to-use avenue to review City policies and procedures.
- Provide monthly safety training and equipment operation education to enhance workplace safety and compliance.

**Dept 160 – Human Resources**

**General Fund**

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>50 – Personnel Services</b>	<b>\$413,278</b>	<b>\$437,793</b>	<b>\$460,926</b>
<b>51 – Supplies and Materials</b>	<b>5,271</b>	<b>9,450</b>	<b>5,150</b>
<b>54 – Maintenance of Equipment</b>	<b>32,415</b>	<b>23,863</b>	<b>25,100</b>
<b>55 – Contractual Services</b>	<b>133,353</b>	<b>131,703</b>	<b>93,918</b>
<b>Totals</b>	<b>\$584,317</b>	<b>\$602,809</b>	<b>\$585,094</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 160 - HUMAN RESOURCES</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-003-160-5010-000</a>	SALARIES	256,655.62	266,739.93	267,550.00	231,560.85	272,779.00	291,980.00
<a href="#">002-003-160-5015-000</a>	AUTO ALLOWANCE	7,845.50	7,845.50	7,800.00	6,500.00	7,800.00	7,800.00
<a href="#">002-003-160-5022-000</a>	VACATION BUY BACK	6,843.04	7,258.18	7,350.00	7,258.18	7,258.00	7,476.00
<a href="#">002-003-160-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
<a href="#">002-003-160-5045-000</a>	LONGEVITY	7,811.96	9,568.59	10,079.00	16,736.13	18,161.00	18,706.00
<a href="#">002-003-160-5050-000</a>	RETIREMENT	49,395.63	55,178.56	55,570.00	48,454.10	56,902.00	62,030.00
<a href="#">002-003-160-5060-000</a>	GROUP INSURANCE	38,877.34	42,453.53	44,189.00	36,519.15	43,906.00	46,532.00
<a href="#">002-003-160-5065-000</a>	WORKERS' COMPENSATION	1,209.00	1,282.00	1,318.00	1,318.00	1,318.00	1,318.00
<a href="#">002-003-160-5070-000</a>	RETIREMENT-DEFERRED COMP	15,496.06	16,753.54	16,133.00	14,564.36	17,017.00	17,960.00
<a href="#">002-003-160-5075-000</a>	LIFE & DISABILITY INSURANCE	1,807.52	1,901.76	1,930.00	1,590.38	1,742.00	1,930.00
<a href="#">002-003-160-5080-000</a>	MEDICARE	4,088.57	4,260.90	4,246.00	3,743.22	4,389.00	4,726.00
<a href="#">002-003-160-5085-000</a>	UNEMPLOYMENT TAXES	144.98	36.00	36.00	520.52	521.00	468.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-390,175.22</b>	<b>-413,278.49</b>	<b>-416,201.00</b>	<b>-374,764.89</b>	<b>-437,793.00</b>	<b>-460,926.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-003-160-5110-000</a>	OFFICE SUPPLIES	4,753.85	4,644.59	8,800.00	7,436.97	8,800.00	4,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Purchased 4 staff computers					
<a href="#">002-003-160-5112-000</a>	FOOD SUPPLIES	154.45	0.00	150.00	0.00	0.00	0.00
<a href="#">002-003-160-5124-000</a>	POSTAGE	905.73	626.57	650.00	595.39	650.00	650.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-5,814.03</b>	<b>-5,271.16</b>	<b>-9,600.00</b>	<b>-8,032.36</b>	<b>-9,450.00</b>	<b>-5,150.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-003-160-5411-000</a>	I.T. MAINT & AGREEMENTS	19,827.49	32,414.63	22,849.00	23,863.22	23,863.00	25,100.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	NeoGov Office 365 Adobe Tyler ERP Pro Payroll & HR KnowBe4					
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-19,827.49</b>	<b>-32,414.63</b>	<b>-22,849.00</b>	<b>-23,863.22</b>	<b>-23,863.00</b>	<b>-25,100.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-003-160-5511-000</a>	COMMUNICATIONS	1,821.55	2,604.57	1,600.00	3,984.78	5,000.00	5,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-003-160-5515-000</a>	HIRE OF EQUIPMENT	4,696.29	6,451.56	6,200.00	4,838.67	6,200.00	6,200.00
<a href="#">002-003-160-5520-000</a>	INSURANCE	2.06	2.05	3.00	0.00	3.00	3.00
<a href="#">002-003-160-5521-000</a>	SPECIAL SERVICES	3,787.89	0.00	36,600.00	24,400.20	36,600.00	0.00
<a href="#">002-003-160-5521-013</a>	SPCL SVCS-EMPLOYEE TESTING	32,659.38	25,891.65	30,000.00	20,610.50	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	Employee physical, drug screens, psychological testing, polygraph, etc.						
<a href="#">002-003-160-5525-000</a>	ADVERTISING	12,024.37	31,504.08	12,000.00	10,781.04	12,000.00	12,000.00
<a href="#">002-003-160-5530-000</a>	TRAVEL EXPENSE	462.46	6,737.40	2,500.00	2,375.09	2,500.00	3,200.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	Travel for: Texas Municipal Human Resources Association training Public Funds Investment Act Training (bi-annually) TML HR training for staff						
<a href="#">002-003-160-5540-000</a>	DUES & SUBSCRIPTIONS	2,225.67	1,479.72	2,200.00	1,017.50	2,200.00	2,200.00
<a href="#">002-003-160-5541-000</a>	PERMITS,LICENSES,&TESTING F...	117.55	213.90	215.00	0.00	0.00	215.00
<a href="#">002-003-160-5555-000</a>	EDUCATION & TRAINING	200.00	455.94	100.00	1,826.89	2,200.00	100.00
<a href="#">002-003-160-5570-000</a>	CIVIL SERVICE	53,766.14	58,012.11	25,000.00	30,796.20	35,000.00	35,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	Costs related to administration of Civil Service System: Training Travel Consulting.						
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-111,763.36</b>	<b>-133,352.98</b>	<b>-116,418.00</b>	<b>-100,630.87</b>	<b>-131,703.00</b>	<b>-93,918.00</b>
<b>Department: 160 - HUMAN RESOURCES Total:</b>		<b>527,580.10</b>	<b>584,317.26</b>	<b>565,068.00</b>	<b>507,291.34</b>	<b>602,809.00</b>	<b>585,094.00</b>

## Dept 170 – Special Projects

## General Fund

This activity provides for the removal of dilapidated, unsafe or unsightly buildings and houses within the City. A lien may be placed on the property for repayment of the expense the City has incurred in the demolition and removal of dilapidated structures.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>53 – Bldg./House Demolition</b>	<b>\$173,627</b>	<b>\$455,000</b>	<b>\$400,000</b>
<b>Totals</b>	<b>\$173,627</b>	<b>\$455,000</b>	<b>\$400,000</b>

### Highlights:

5311-15 – Building/House Demolition – Substandard Structure Program

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 170 - SPECIAL PROJECTS</b>								
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">002-001-170-5311-015</a>	BLDG / HOUSE DEMOLITION		15,000.00	173,627.15	455,000.00	377,594.60	455,000.00	400,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Demolition of substandard structures						
Revised	FY 23-24	\$175,000 for demolition of substandard structures \$280,000 for demolition and asbestos abatement of DRCC.						
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-15,000.00</b>	<b>-173,627.15</b>	<b>-455,000.00</b>	<b>-377,594.60</b>	<b>-455,000.00</b>	<b>-400,000.00</b>
<b>Department: 170 - SPECIAL PROJECTS Total:</b>			<b>15,000.00</b>	<b>173,627.15</b>	<b>455,000.00</b>	<b>377,594.60</b>	<b>455,000.00</b>	<b>400,000.00</b>

# Dept 190 – Planning Department

# General Fund

The Planning Department provides oversight and structure to the development of the City as per the approved planning and subdivision ordinances. The Planner reviews all plans and ascertains that all required development standards are met prior to the submission of construction plans of a project to the Building Official.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>51 – Supplies and Materials</b>	<b>107</b>	<b>25</b>	<b>125</b>
<b>54 – Maintenance of Equipment</b>	<b>261</b>	<b>0</b>	<b>0</b>
<b>55 – Contractual Services</b>	<b>18,128</b>	<b>5,600</b>	<b>10,500</b>
<b>Totals</b>	<b>\$18,496</b>	<b>\$5,625</b>	<b>\$10,625</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 190 - PLANNING</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-001-190-5010-000</a>	SALARIES	14,108.22	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5050-000</a>	RETIREMENT	2,113.10	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5060-000</a>	GROUP INSURANCE	2,993.20	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5065-000</a>	WORKERS' COMPENSATION	466.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5070-000</a>	RETIREMENT-DEFERRED COMP	779.01	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5075-000</a>	LIFE & DISABILITY ISURANCE	109.40	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5080-000</a>	MEDICARE	204.99	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5085-000</a>	UNEMPLOYMENT TAXES	9.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-20,782.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-001-190-5110-000</a>	OFFICE SUPPLIES	523.94	0.00	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5124-000</a>	POSTAGE	33.44	107.00	125.00	10.77	25.00	125.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-557.38</b>	<b>-107.00</b>	<b>-125.00</b>	<b>-10.77</b>	<b>-25.00</b>	<b>-125.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-001-190-5411-000</a>	I.T. MAINT & AGREEMENTS	0.00	260.70	310.00	0.00	0.00	0.00
<a href="#">002-001-190-5412-000</a>	VEHICLE MAINTENANCE	966.77	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-966.77</b>	<b>-260.70</b>	<b>-310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-001-190-5511-000</a>	COMMUNICATIONS	170.96	419.23	0.00	1,029.13	0.00	0.00
<a href="#">002-001-190-5520-000</a>	INSURANCE	1,713.29	1,808.23	0.00	0.00	0.00	0.00
<a href="#">002-001-190-5521-000</a>	SPECIAL SERVICES	30,901.09	15,740.00	20,000.00	3,174.00	5,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	City Planner (Consultant)					
<a href="#">002-001-190-5525-000</a>	ADVERTISING	118.75	160.50	0.00	502.25	600.00	500.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-32,904.09</b>	<b>-18,127.96</b>	<b>-20,000.00</b>	<b>-4,705.38</b>	<b>-5,600.00</b>	<b>-10,500.00</b>
<b>Department: 190 - PLANNING Total:</b>		<b>55,211.16</b>	<b>18,495.66</b>	<b>20,435.00</b>	<b>4,716.15</b>	<b>5,625.00</b>	<b>10,625.00</b>

## **Dept 200 – Police**

## **General Fund**

The Police Department protects the lives and property of the citizens through enforcement and crime prevention techniques in accordance with State Law and City Ordinances. It is staffed with certified peace officers and civilian employees who provide 24-hour service, 7 days a week in the areas of patrol, criminal investigations, and emergency dispatch services.

### ***ACHIEVEMENTS***

- Effectively allocated resources to procure and implement a cutting-edge Power over Ethernet (PoE) Security Camera System. This state-of-the-art system now safeguards our interview rooms and records area, replacing outdated equipment that had reached its end of life.
- Purchased and deployed Body Cam redaction software, enabling us to efficiently fulfill open records requests for body cam footage while ensuring compliance with state statutes.
- Purchased through a donation from the Broughton Foundation Trust/Jean Broughton Trust the procurement of patrol rifles for each member of the department. Previously, officers were permitted to procure their own rifles for duty use within policy guidelines. However, this generous donation ensured that every officer within the department is equipped with a standard-issue rifle, enhancing overall operational readiness and safety.

### ***GOALS***

- After procuring a software solution for secure electronic case filing, the county prosecutor's office will deploy it across the department, leading to a significant reduction in expenses associated with DVDs and CDs.
- We've established a Recruitment Officer role dedicated to maximizing our outreach efforts. This includes active participation in police officer hiring events and networking initiatives with military bases, all aimed at bolstering our officer recruitment numbers in the upcoming year.
- In collaboration with the city administration and council, and following a comprehensive compensation study, we will refine the procedures within the police department to incorporate lateral transfer guidelines. This will facilitate the recruitment of experienced police officers from other departments, with their starting pay tailored to reflect their level of expertise.

**Dept 200 – Police****General Fund**

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$4,232,785</b>	<b>\$4,603,695</b>	<b>\$5,234,428</b>
<b>51 – Supplies and Materials</b>	<b>200,793</b>	<b>196,475</b>	<b>205,875</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>2,141</b>	<b>3,000</b>	<b>3,000</b>
<b>54 – Maintenance of Equipment</b>	<b>401,563</b>	<b>384,226</b>	<b>357,000</b>
<b>55 – Contractual Services</b>	<b>459,648</b>	<b>587,416</b>	<b>592,776</b>
<b>56 - Miscellaneous</b>	<b>3,291</b>	<b>14,439</b>	<b>0</b>
<b>63 - Equipment</b>	<b>14,740</b>	<b>0</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>512,536</b>	<b>60,000</b>	<b>133,333</b>
<b>Totals</b>	<b>\$5,827,497</b>	<b>\$5,849,251</b>	<b>\$6,526,412</b>

## Highlights:

6401 – Vehicles – (2) ID Tech Evidence Vans (\$133,333)

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 200 - POLICE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-011-200-5010-000</a>	SALARIES	2,663,344.55	2,676,018.82	3,112,514.00	2,258,959.59	2,695,982.00	3,270,000.00
<a href="#">002-011-200-5015-000</a>	AUTO ALLOWANCE	7,845.50	7,845.50	7,800.00	6,500.00	7,800.00	7,800.00
<a href="#">002-011-200-5021-000</a>	TERMINATION PAY	22,708.51	33,599.00	10,000.00	115,864.03	109,230.00	10,000.00
<a href="#">002-011-200-5022-000</a>	VACATION BUY BACK	52,784.84	57,602.48	76,854.00	55,103.90	55,104.00	56,757.00
<a href="#">002-011-200-5035-000</a>	OVERTIME	86,221.21	74,931.09	125,000.00	148,658.05	189,958.00	135,000.00
<a href="#">002-011-200-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	58,500.00	58,500.00	0.00
<a href="#">002-011-200-5045-000</a>	LONGEVITY	37,586.40	44,915.04	58,174.00	75,698.75	81,860.00	84,316.00
<a href="#">002-011-200-5050-000</a>	RETIREMENT	520,273.62	550,336.22	650,149.00	506,418.63	597,876.00	684,885.00
<a href="#">002-011-200-5055-000</a>	STANDBY PAY	18,556.50	19,038.00	35,100.00	16,950.00	18,825.00	35,100.00

**Budget Notes**

Budget Code	Subject	Description
Proposed	Permanent Notes	3 ON CALL POSITIONS (for Dept 200) to include ID, IT, & CID. \$75.00 X 52weeks = \$3,900 X 3 on call = \$11,700
		6 Positional Pay for SWAT at \$325.00 per month = \$1,950.00 monthly and \$23,400 annually
		TOTAL FOR ON CALL AND POSITIONAL PAY = \$35,100.00

**Budget Detail**

Budget Code	Description	Units	Price	Amount
Proposed	3 On-Call Positions (52 Weeks Each)	156.00	75.00	11,700.00
Proposed	6 Positional Pay-SWAT (12 Months)	72.00	325.00	23,400.00

<a href="#">002-011-200-5060-000</a>	GROUP INSURANCE	390,442.70	411,387.69	563,563.00	339,574.58	411,311.00	541,611.00
<a href="#">002-011-200-5065-000</a>	WORKERS' COMPENSATION	129,502.00	127,695.00	132,002.00	132,002.00	132,002.00	132,002.00
<a href="#">002-011-200-5070-000</a>	RETIREMENT-DEFERRED COMP	159,821.55	167,387.10	188,742.00	150,421.08	176,882.00	198,303.00
<a href="#">002-011-200-5075-000</a>	LIFE & DISABILITY INSURANCE	19,786.00	19,062.22	20,970.00	15,117.08	17,020.00	20,970.00
<a href="#">002-011-200-5080-000</a>	MEDICARE	42,181.92	42,580.14	48,665.00	39,192.83	46,156.00	52,185.00
<a href="#">002-011-200-5085-000</a>	UNEMPLOYMENT TAXES	855.97	386.93	477.00	5,567.95	5,189.00	5,499.00
<b>SubCategory: 50 - PERSONNEL SERVICES Total:</b>		<b>4,151,911.27</b>	<b>4,232,785.23</b>	<b>5,030,010.00</b>	<b>3,924,528.47</b>	<b>4,603,695.00</b>	<b>5,234,428.00</b>

**SubCategory: 51 - SUPPLIES AND MATERIALS**

<a href="#">002-011-200-5110-000</a>	OFFICE SUPPLIES	14,595.56	29,016.02	25,500.00	18,847.81	25,500.00	21,500.00
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**Budget Notes**

Budget Code	Subject	Description
Proposed	FY 24-25	5 year plan calls for 5 desktop computers and monitor replacements for an additional \$5,000.00. Reducing \$4,000 due to not needing to buy law books for this fiscal

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-011-200-5112-000</a>	FOOD SUPPLIES	1,969.72	1,609.51	1,700.00	1,284.78	1,700.00	1,700.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Misc. food expenses for Citizens Police Academy & In-Service					
<a href="#">002-011-200-5114-000</a>	WEARING APPAREL	26,848.21	22,187.42	35,000.00	12,664.54	35,000.00	35,000.00
<a href="#">002-011-200-5116-000</a>	GASOLINE, OIL & GREASE	131,839.62	126,846.63	150,000.00	78,513.80	110,000.00	125,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Lower to \$125,000 from 150,000 due to shortage					
Revised	FY 23-24	Due to being short handed have a surplus in fuel reducing by \$40,000.00. Giving back \$38,000.00 and moving \$2,000 from 200-5116 into 200-5124 to cover overage in PD Postage account due to city charges on PD postage.					
<a href="#">002-011-200-5117-000</a>	MINOR APPARATUS	5,336.71	7,591.94	7,650.00	4,318.46	7,650.00	7,650.00
<a href="#">002-011-200-5118-000</a>	JANITORIAL SUPPLIES	102.23	49.88	100.00	36.74	100.00	100.00
<a href="#">002-011-200-5119-000</a>	CHEMICALS	499.99	496.35	500.00	495.10	500.00	500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Drug testing supplies					
<a href="#">002-011-200-5121-000</a>	EDUCATIONAL SUPPLIES	1,032.29	1,061.60	1,125.00	27.10	1,125.00	1,125.00
<a href="#">002-011-200-5123-000</a>	OTHER SUPPLIES	6,202.08	6,047.77	6,500.00	7,142.88	8,100.00	6,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	ID Supplies					
Revised	FY 23-24	Increasing by \$1,600 to cover the unforeseen Culligan expense. Moving \$1,600 into 200-5123 from 200-5530					
<a href="#">002-011-200-5124-000</a>	POSTAGE	3,513.42	5,165.40	4,000.00	4,201.86	6,000.00	6,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Increasing this budget to \$2,000 due to increase in postage costs					
Revised	FY 23-24	Increasing to \$6,000 to cover city charges on PD postage account, moving \$2,000 from 200-5116 into 200-5124					
<a href="#">002-011-200-5128-000</a>	UTILITIES	780.00	720.00	800.00	540.00	800.00	800.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Total:</b>		<b>192,719.83</b>	<b>200,792.52</b>	<b>232,875.00</b>	<b>128,073.07</b>	<b>196,475.00</b>	<b>205,875.00</b>

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">002-011-200-5311-000</a>	MAINTENANCE OF BUILDINGS	738.76	2,140.67	3,000.00	964.46	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Repair Admin lobby floor					
Revised	FY 23-24	We forsee additional expenses with the maintenance of ACO office and Administration lobby floors.					
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES To</b>		<b>738.76</b>	<b>2,140.67</b>	<b>3,000.00</b>	<b>964.46</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-011-200-5411-000</a>	I.T. MAINT & AGREEMENTS	107,280.45	113,918.47	134,226.00	116,948.96	134,226.00	107,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Tyler Incode System PD KnowBe4 Office 365 Time Clock Plus Microsoft Teams					
<a href="#">002-011-200-5412-000</a>	VEHICLE MAINTENANCE	331,298.17	287,644.16	250,000.00	195,413.21	250,000.00	250,000.00
<a href="#">002-011-200-5415-000</a>	MAINTENANCE OF RADIOS	1,157.74	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Total:</b>		<b>439,736.36</b>	<b>401,562.63</b>	<b>384,226.00</b>	<b>312,362.17</b>	<b>384,226.00</b>	<b>357,000.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-011-200-5510-000</a>	GRANT EXPENDITURES	19,835.98	197,242.62	188,426.00	113,279.50	188,426.00	188,426.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Note	Expenditures related to grants and dontations					
<a href="#">002-011-200-5511-000</a>	COMMUNICATIONS	75,480.67	76,214.02	50,000.00	54,514.76	75,000.00	75,000.00
<a href="#">002-011-200-5515-000</a>	HIRE OF EQUIPMENT	7,022.18	75,067.59	81,412.00	94,972.91	135,000.00	135,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Lease of new Tahoes					
<a href="#">002-011-200-5520-000</a>	INSURANCE	36,344.85	34,889.88	44,240.00	42,940.58	44,240.00	48,000.00
<a href="#">002-011-200-5521-000</a>	SPECIAL SERVICES	16,447.08	15,820.15	20,000.00	12,309.71	20,000.00	20,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	FY 24-25	Towing fees Shred Documents Services Tom Green County Forensic for phone downloads Racial Profiling Reports (Justice Research Consultants)						
<a href="#">002-011-200-5521-018</a>	EMPLOYEE RETENTION		0.00	0.00	50,000.00	24,000.00	50,000.00	50,000.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	Current Year Notes	Incentives to recruit/retain police officers: Gun allowance \$800/officer Housing allowance \$800/month/12 months per officer that relocates to Big Spring						
<a href="#">002-011-200-5525-000</a>	ADVERTISING		0.00	704.50	0.00	684.25	1,000.00	1,000.00
<a href="#">002-011-200-5530-000</a>	TRAVEL EXPENSE		17,291.07	13,481.66	22,000.00	15,386.68	20,400.00	22,000.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	Permanemt Notes	Gas, food and lodging ffor education/training/recruitment						
Revised	FY 23-24	Adjusting and moving \$1,600 from 200-5530 into 200-5123 to cover overages in 200-5123 due to unforeseen Culligan expense.						
<a href="#">002-011-200-5530-001</a>	TRAINING - STATE TCOLE-LEOS		2,913.00	2,410.20	3,500.00	0.00	3,500.00	3,500.00
<a href="#">002-011-200-5540-000</a>	DUES & SUBSCRIPTIONS		1,669.00	1,669.00	2,500.00	1,199.00	2,500.00	2,500.00
<a href="#">002-011-200-5541-000</a>	PERMITS,LICENSES,TESTING FE		150.02	142.00	350.00	82.01	350.00	350.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	Permanent Notes	Academy Testing						
<a href="#">002-011-200-5555-000</a>	EDUCATION & TRAINING		12,287.42	16,948.07	17,000.00	8,205.49	17,000.00	17,000.00
<a href="#">002-011-200-5582-000</a>	EMERGENCY MANAGEMENT		25,282.04	25,058.25	30,000.00	31,665.83	30,000.00	30,000.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	FY 24-25	New Siren for Birdwell Lift Station.						
<b>SubCategory: 55 - CONTRACTUAL SERVICES Total:</b>			<b>214,723.31</b>	<b>459,647.94</b>	<b>509,428.00</b>	<b>399,240.72</b>	<b>587,416.00</b>	<b>592,776.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">002-011-200-5616-000</a>	JUDGEMENTS & DAMAGES		33,513.15	3,290.74	0.00	14,438.61	14,439.00	0.00
<a href="#">002-011-200-5645-000</a>	LATE PAY FEES & PENALTIES		74.78	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Total:</b>			<b>33,587.93</b>	<b>3,290.74</b>	<b>0.00</b>	<b>14,438.61</b>	<b>14,439.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">002-011-200-6310-000</a>	FURNITURE, FIXTURE		0.00	14,740.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	5 year service agreement for redaction software						
<a href="#">002-011-200-6311-000</a>	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SubCategory: 63 - EQUIPMENT Total:</b>		<b>0.00</b>	<b>14,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">002-011-200-6401-000</a>	MOTOR VEHICLES		33,063.24	512,536.44	143,325.00	0.00	60,000.00	133,333.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	2 ID Tech evidence vans						
	<b>SubCategory: 64 - VEHICLES Total:</b>		<b>33,063.24</b>	<b>512,536.44</b>	<b>143,325.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>133,333.00</b>
	<b>Department: 200 - POLICE Total:</b>		<b>5,066,480.70</b>	<b>5,827,496.17</b>	<b>6,302,864.00</b>	<b>4,779,607.50</b>	<b>5,849,251.00</b>	<b>6,526,412.00</b>

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## Dept 201 – Narcotics Division

## General Fund

The Narcotics Division was established by the City Council in Fiscal Year 2006-2007. The Narcotics Division protects the lives and property of the citizens through penetration of major drug organizations and elimination of their operations.

### *ACHIEVEMENTS*

- Goals were not accomplished due to unforeseen circumstances requiring the department to move narcotics investigators back to patrol to cover shifts, due to short staffing.

### *GOALS*

- Focus on hiring more police officers to cover shifts and then re-staff the Narcotics division.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>50 – Personnel Services</b>	<b>\$351,868</b>	<b>\$112,088</b>	<b>\$154,977</b>
<b>51 – Supplies and Materials</b>	<b>10,871</b>	<b>5,964</b>	<b>6,550</b>
<b>54 – Maintenance of Equipment</b>	<b>21,763</b>	<b>23,800</b>	<b>23,800</b>
<b>55 – Contractual Services</b>	<b>(43,438)</b>	<b>26,300</b>	<b>36,575</b>
<b>63 – Equipment</b>	<b>7,200</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$348,264</b>	<b>\$168,152</b>	<b>\$221,902</b>

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 201 - NARCOTICS TASK FORCE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-011-201-5010-000</a>	SALARIES	210,755.16	221,833.01	226,534.00	58,782.60	58,783.00	113,267.00
<a href="#">002-011-201-5022-000</a>	VACATION BUY BACK	6,685.76	7,151.15	6,325.00	6,594.78	6,595.00	0.00
<a href="#">002-011-201-5035-000</a>	OVERTIME	1,699.57	1,300.70	1,000.00	0.00	0.00	0.00
<a href="#">002-011-201-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	4,500.00	4,500.00	0.00
<a href="#">002-011-201-5045-000</a>	LONGEVITY	2,026.30	2,598.37	2,639.00	3,532.47	3,532.00	1,819.00
<a href="#">002-011-201-5050-000</a>	RETIREMENT	40,838.37	45,132.63	45,628.00	13,467.30	13,467.00	21,901.00
<a href="#">002-011-201-5055-000</a>	STANDBY PAY	6,354.00	6,771.00	3,900.00	1,800.00	1,800.00	0.00
<a href="#">002-011-201-5060-000</a>	GROUP INSURANCE	30,116.86	33,119.98	55,103.00	7,625.34	7,625.00	4,003.00
<a href="#">002-011-201-5065-000</a>	WORKERS' COMPENSATION	14,668.00	14,971.00	10,443.00	10,443.00	10,443.00	5,200.00
<a href="#">002-011-201-5070-000</a>	RETIREMENT-DEFERRED COMP	12,705.94	13,888.66	13,246.00	4,141.87	4,142.00	6,341.00
<a href="#">002-011-201-5075-000</a>	LIFE & DISABILITY INSURANCE	1,507.57	1,539.56	1,551.00	128.40	128.00	750.00
<a href="#">002-011-201-5080-000</a>	MEDICARE	3,361.93	3,535.64	3,486.00	1,060.26	1,060.00	1,669.00
<a href="#">002-011-201-5085-000</a>	UNEMPLOYMENT TAXES	27.00	27.00	27.00	13.08	13.00	27.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-330,746.46</b>	<b>-351,868.70</b>	<b>-369,882.00</b>	<b>-112,089.10</b>	<b>-112,088.00</b>	<b>-154,977.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-011-201-5110-000</a>	OFFICE SUPPLIES	314.58	83.95	1,500.00	663.99	663.99	750.00
<a href="#">002-011-201-5114-000</a>	WEARING APPAREL	3,621.00	3,621.00	3,600.00	300.00	300.00	1,800.00
<a href="#">002-011-201-5116-000</a>	GASOLINE, OIL & GREASE	5,353.96	6,405.90	6,000.00	1,055.79	3,000.00	3,000.00
<a href="#">002-011-201-5117-000</a>	MINOR APPARATUS	736.13	759.99	2,000.00	2,130.71	2,000.00	1,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-10,025.67</b>	<b>-10,870.84</b>	<b>-13,100.00</b>	<b>-4,150.49</b>	<b>-5,963.99</b>	<b>-6,550.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-011-201-5412-000</a>	VEHICLE MAINTENANCE	0.00	21,762.93	23,800.00	9,967.36	23,800.00	23,800.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Vector Fleet Charges.					
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-21,762.93</b>	<b>-23,800.00</b>	<b>-9,967.36</b>	<b>-23,800.00</b>	<b>-23,800.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-011-201-5511-000</a>	COMMUNICATIONS	3,022.93	3,403.43	1,000.00	2,976.58	3,300.00	500.00
<a href="#">002-011-201-5515-000</a>	HIRE OF EQUIPMENT	14,453.85	-64,180.19	18,000.00	11,031.96	18,000.00	18,000.00
<a href="#">002-011-201-5520-000</a>	INSURANCE	3,435.07	3,277.70	5,000.00	3,387.74	5,000.00	5,000.00
<a href="#">002-011-201-5521-006</a>	SPECIAL SERVICES-NARCOTICS	13,000.00	9,000.00	15,000.00	0.00	0.00	7,500.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Due to staffing shortages, the Narcotics Unit has been re-assigned. No budget expended for this FY						
<a href="#">002-011-201-5530-000</a>	TRAVEL EXPENSE		5,205.22	4,262.60	10,000.00	0.00	0.00	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Due to staffing shortages, the Narcotics Unit has been re-assigned. No budget expended for this FY						
<a href="#">002-011-201-5555-000</a>	EDUCATION & TRAINING		0.00	798.44	1,125.00	0.00	0.00	575.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Due to staffing shortages, the Narcotics Unit has been re-assigned. No budget expended for this FY						
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-39,117.07</b>	<b>43,438.02</b>	<b>-50,125.00</b>	<b>-17,396.28</b>	<b>-26,300.00</b>	<b>-36,575.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">002-011-201-6310-000</a>	FURNITURE & EQUIPMENT		0.00	7,200.00	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>-7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 201 - NARCOTICS TASK FORCE Total:</b>			<b>379,889.20</b>	<b>348,264.45</b>	<b>456,907.00</b>	<b>143,603.23</b>	<b>168,151.99</b>	<b>221,902.00</b>

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# Dept 210 – Fire

# General Fund

The Fire Department provides prevention and suppression services necessary for the protection of lives and property within the City.

### *ACHIEVEMENTS*

- 4 Fire Station Model
- New SCBAs and more composite bottles
- New rescue Airbag systems for 1 truck

### *GOALS*

- Emergency power generators for each station
- New strut stabilization and Airbag system for 2 trucks
- Vehicle exhaust removal systems in each station

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$4,983,979</b>	<b>\$4,819,271</b>	<b>\$5,583,877</b>
<b>51 – Supplies and Materials</b>	<b>157,553</b>	<b>199,800</b>	<b>188,150</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>12,079</b>	<b>16,000</b>	<b>16,000</b>
<b>54 – Maintenance of Equipment</b>	<b>268,991</b>	<b>204,223</b>	<b>161,000</b>
<b>55 – Contractual Services</b>	<b>90,132</b>	<b>154,547</b>	<b>216,000</b>
<b>62 – Buildings &amp; Structures</b>	<b>109,627</b>	<b>0</b>	<b>0</b>
<b>63 – Equipment</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>64 – Vehicles</b>	<b>595,895</b>	<b>29,000</b>	<b>0</b>
<b>Totals</b>	<b>\$6,218,256</b>	<b>\$5,437,841</b>	<b>\$6,180,027</b>

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 210 - FIRE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-012-210-5010-000</a>	SALARIES	2,433,960.43	2,642,678.74	2,626,123.00	1,855,531.83	2,345,600.00	3,100,000.00
<a href="#">002-012-210-5015-000</a>	AUTO ALLOWANCE	7,845.50	3,295.50	7,800.00	0.00	7,800.00	0.00
<a href="#">002-012-210-5021-000</a>	TERMINATION PAY	53,115.01	165,811.31	55,000.00	139,031.89	139,032.00	55,000.00
<a href="#">002-012-210-5022-000</a>	VACATION BUY BACK	39,013.56	34,286.37	68,658.00	26,875.35	26,875.00	27,681.00
<a href="#">002-012-210-5035-000</a>	OVERTIME	502,272.25	590,851.83	550,000.00	740,438.12	778,939.00	625,000.00
<a href="#">002-012-210-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	57,000.00	57,000.00	0.00
<a href="#">002-012-210-5045-000</a>	LONGEVITY	34,721.60	43,555.26	39,033.00	58,320.24	59,674.00	61,464.00
<a href="#">002-012-210-5050-000</a>	RETIREMENT	447,515.88	651,987.14	602,391.00	510,762.03	577,531.00	736,298.00
<a href="#">002-012-210-5060-000</a>	GROUP INSURANCE	387,410.70	440,742.41	519,156.00	333,135.74	428,168.00	538,362.00
<a href="#">002-012-210-5065-000</a>	WORKERS' COMPENSATION	132,732.00	140,000.00	143,112.00	143,112.00	143,112.00	143,112.00
<a href="#">002-012-210-5070-000</a>	RETIREMENT-DEFERRED COMP	164,386.94	199,123.44	184,399.00	156,141.79	185,582.00	213,190.00
<a href="#">002-012-210-5075-000</a>	LIFE & DISABILITY INSURANCE	19,485.93	20,531.58	22,285.00	14,273.02	16,250.00	22,285.00
<a href="#">002-012-210-5080-000</a>	MEDICARE	44,727.49	50,663.18	48,526.00	41,127.65	48,875.00	56,103.00
<a href="#">002-012-210-5085-000</a>	UNEMPLOYMENT TAXES	606.14	452.43	423.00	5,193.57	4,833.00	5,382.00
<b>SubCategory: 50 - PERSONNEL SERVICES Total:</b>		<b>4,267,793.43</b>	<b>4,983,979.19</b>	<b>4,866,906.00</b>	<b>4,080,943.23</b>	<b>4,819,271.00</b>	<b>5,583,877.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-012-210-5110-000</a>	OFFICE SUPPLIES	1,603.62	2,148.42	11,500.00	14,136.75	14,500.00	2,200.00
<a href="#">002-012-210-5112-000</a>	FOOD SUPPLIES	278.46	234.46	600.00	304.07	600.00	600.00
<a href="#">002-012-210-5114-000</a>	WEARING APPAREL	45,026.99	77,197.41	80,000.00	54,690.11	80,000.00	80,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Uniforms Personal Protective Gear (Bunker Gear)					
<a href="#">002-012-210-5116-000</a>	GASOLINE, OIL & GREASE	40,529.98	41,410.33	40,000.00	22,074.19	40,000.00	40,000.00
<a href="#">002-012-210-5117-000</a>	MINOR APPARATUS	40,228.85	9,133.97	58,030.00	25,054.46	40,000.00	40,000.00
<a href="#">002-012-210-5118-000</a>	JANITORIAL SUPPLIES	9,158.24	10,401.51	10,000.00	9,640.24	10,000.00	10,000.00
<a href="#">002-012-210-5119-000</a>	CHEMICALS	0.00	1,200.00	1,200.00	0.00	1,200.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Fire Fighting Foam					
<a href="#">002-012-210-5123-000</a>	OTHER SUPPLIES	23,135.83	1,423.95	3,500.00	2,197.54	3,700.00	3,700.00

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Pump & ladder testing - annual test NAFCO						
<a href="#">002-012-210-5124-000</a>	POSTAGE		182.33	79.07	150.00	245.04	300.00	150.00
<a href="#">002-012-210-5128-000</a>	UTILITIES		10,075.00	14,323.59	9,500.00	5,292.41	9,500.00	9,500.00
<a href="#">002-012-210-5128-001</a>	LANDFILL		851.55	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Total:</b>			<b>171,070.85</b>	<b>157,552.71</b>	<b>214,480.00</b>	<b>133,634.81</b>	<b>199,800.00</b>	<b>188,150.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">002-012-210-5311-000</a>	MAINTENANCE OF BUILDINGS		130,346.53	12,079.31	20,000.00	9,861.80	16,000.00	16,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES To</b>			<b>130,346.53</b>	<b>12,079.31</b>	<b>20,000.00</b>	<b>9,861.80</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">002-012-210-5411-000</a>	I.T. MAINT & AGREEMENTS		8,837.49	10,073.52	11,223.00	9,110.68	11,223.00	10,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Aladtec Scheduling Software Office 365 Adobe KnowBe4 Microsoft Teams Room Time Clock Plus						
<a href="#">002-012-210-5412-000</a>	VEHICLE MAINTENANCE		92,022.59	211,276.53	100,000.00	137,341.38	175,000.00	125,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Emission Repairs/Issues						
<a href="#">002-012-210-5413-000</a>	FIRE APPARATUS		10,754.23	7,074.75	10,000.00	6,748.00	13,500.00	21,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	NFPA 1851 required annual advanced inspections on all bunker gear.						
<a href="#">002-012-210-5415-000</a>	MAINTENANCE OF RADIOS		0.00	37,465.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">002-012-210-5417-000</a>	MAINTENANCE OF MOWERS		0.00	132.50	0.00	32.98	0.00	0.00
<a href="#">002-012-210-5422-000</a>	MAINT HEATING & COOLING S		889.30	2,313.90	1,500.00	735.00	1,500.00	1,500.00
<a href="#">002-012-210-5425-000</a>	MAINT. MACHINERY, TOOLS, P		0.00	655.00	500.00	280.00	500.00	500.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Total:</b>			<b>112,503.61</b>	<b>268,991.20</b>	<b>125,723.00</b>	<b>154,248.04</b>	<b>204,223.00</b>	<b>161,000.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">002-012-210-5511-000</a>	COMMUNICATIONS		36,064.47	19,546.72	7,000.00	19,526.67	22,500.00	22,500.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-012-210-5515-000</a>	HIRE OF EQUIPMENT	2,118.52	2,340.09	2,650.00	1,725.05	2,650.00	2,650.00
<a href="#">002-012-210-5520-000</a>	INSURANCE	10,651.60	10,971.49	12,250.00	13,397.10	13,397.00	12,250.00
<a href="#">002-012-210-5521-000</a>	SPECIAL SERVICES	960.00	2,500.00	3,000.00	222.42	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Grant Application Fees					
<a href="#">002-012-210-5521-018</a>	EMPLOYEE RETENTION	0.00	0.00	0.00	0.00	6,500.00	20,000.00
<a href="#">002-012-210-5530-000</a>	TRAVEL EXPENSE	198.15	2,565.08	3,000.00	8,806.13	35,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	EMT school for aprox. 20 new hires					
<a href="#">002-012-210-5535-000</a>	RENTS	16,137.54	14,450.04	17,000.00	14,450.04	17,000.00	17,000.00
<a href="#">002-012-210-5540-000</a>	DUES & SUBSCRIPTIONS	75.00	0.00	0.00	914.25	1,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Lexipol Policy Software					
<a href="#">002-012-210-5541-000</a>	PERMITS,LICENSES,TESTING FE	12,361.06	6,849.38	9,100.00	5,925.66	6,000.00	9,100.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	TCFP Annual Certification Renewals					
<a href="#">002-012-210-5550-000</a>	ELECTRICITY	13,068.68	11,712.50	11,000.00	8,150.15	11,000.00	9,000.00
<a href="#">002-012-210-5555-000</a>	EDUCATION & TRAINING	-1,303.47	11,242.24	10,000.00	18,039.77	29,000.00	45,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Fire Academy aprox. 20 new hires					
<a href="#">002-012-210-5560-000</a>	GAS FOR HEATING	7,739.46	7,954.50	7,500.00	7,079.42	7,500.00	7,500.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Total:</b>		<b>98,071.01</b>	<b>90,132.04</b>	<b>82,500.00</b>	<b>98,236.66</b>	<b>154,547.00</b>	<b>216,000.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">002-012-210-6201-000</a>	BUILDINGS	0.00	109,627.04	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Total:</b>		<b>0.00</b>	<b>109,627.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">002-012-210-6311-000</a>	MACHINERY & EQUIPMENT		0.00	0.00	0.00	12,377.00	15,000.00	15,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Complete replacement of rescue equipment to replace the equipment that is over 20 years old and no longer legal to operate.						
<b>SubCategory: 63 - EQUIPMENT Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,377.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">002-012-210-6401-000</a>	MOTOR VEHICLES		0.00	0.00	0.00	0.00	29,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	New command Tahoe.						
<a href="#">002-012-210-6402-000</a>	FIRE APPARATUS		0.00	595,894.80	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Total:</b>			<b>0.00</b>	<b>595,894.80</b>	<b>0.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>
<b>Department: 210 - FIRE Total:</b>			<b>4,779,785.43</b>	<b>6,218,256.29</b>	<b>5,309,609.00</b>	<b>4,489,301.54</b>	<b>5,437,841.00</b>	<b>6,180,027.00</b>

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## Dept 211 – SAFER Grant

## General Fund

The Staffing for Adequate Fire and Emergency (SAFER) grant, provided by FEMA, helps fire departments with obtaining new firefighters, retaining existing staff and to maintain compliance with National Fire Protection Association regulations.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>50 – Personnel Services</b>	<b>\$750,430</b>	<b>\$0</b>	<b>\$0</b>
<b>54 – Maintenance of Equipment</b>	<b>396</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$750,826</b>	<b>\$0</b>	<b>\$0</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 211 - SAFER GRANT</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-012-211-5010-000</a>	SALARIES	410,662.98	377,100.17	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5021-000</a>	TERMINATION PAY	0.00	37,010.24	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5022-000</a>	VACATION BUY BACK	3,765.35	11,689.35	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5035-000</a>	OVERTIME	99,410.70	92,923.15	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5045-000</a>	LONGEVITY	386.39	1,188.91	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5050-000</a>	RETIREMENT	76,351.64	97,743.83	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5060-000</a>	GROUP INSURANCE	83,816.37	79,103.08	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5065-000</a>	WORKERS' COMPENSATION	22,234.00	12,674.00	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5070-000</a>	RETIREMENT-DEFERRED COMP	28,046.47	29,887.62	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5075-000</a>	LIFE & DISABILITY INSURANCE	3,857.40	3,457.70	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5080-000</a>	MEDICARE	7,470.17	7,552.61	0.00	0.00	0.00	0.00
<a href="#">002-012-211-5085-000</a>	UNEMPLOYMENT TAXES	81.00	99.00	0.00	0.00	0.00	0.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-736,082.47</b>	<b>-750,429.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-012-211-5114-000</a>	WEARING APPAREL	6,407.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-6,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-012-211-5411-000</a>	I.T. MAINT & AGREEMENTS	1,091.48	396.81	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-1,091.48</b>	<b>-396.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 211 - SAFER GRANT Total:</b>		<b>743,580.95</b>	<b>750,826.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Dept 220 – Municipal Court

## General Fund

The Municipal Court has jurisdiction in Class C misdemeanors arising under the Texas criminal statutes and city ordinances. The Court staff prepares and maintains all court records and collects fines assessed by the court.

### *ACHIEVEMENTS*

- Redesigned Municipal Court website to provide additional information that will assist the public in understanding the purpose and procedures of the Big Spring Municipal Court.
- Conversion to Tyler Municipal Justice 10 (MJ10) software.
- Completed fines and fees study.
- Completed update of Court forms and Standing Orders Manual to improve efficiency and training of Court staff.
- Established walk-in and indigency dockets in an effort to improve consistency and efficiency of deferral and indigency requests. Indigency dockets are currently being held once per month. Open dockets are held concurrently with Pretrials and any time the Court room is available and the Judge is in office.
- Added Mondays, 1<sup>st</sup> Wednesdays, and at least three Fridays to the Court's calendar every month. The Court is in session 3-4 days per week (sometimes 5 days per week) rather than 1-2 days per week.
- Implemented new procedures that ensure that each defendant appearing in open Court and at the Court window is provided orders and future Court settings in writing and in person. This procedure has significantly improved communication between the Court and defendants.
- Entered into agreement with Texas Department of Public Safety to utilize the OmniBase system. This program allows the Court to take action against a defendant's driver's license for a Failure to Appear.

### *GOALS*

- Identify records eligible for destruction and complete destruction of said records. This project is ongoing and is applicable to unscanned records greater than 5 years old. The Court has contracted with a document destruction company to assist the Court in securely destroying eligible records.
- Implement 90-day case resolution plan by putting in place new processes whereby scheduling of court hearings and trials is more fluid. The implementation of MJ10 has assisted the Court in accomplishing this goal as had the additional Courtroom availability. This project will continue to be a priority. The availability of the Municipal Prosecutor will lend to the success of this goal.
- Implement Judicial Diversion Program. This program was created by laws enacted during the 88<sup>th</sup> Legislative Session. Judicial diversion is mandatory. The Court's plan is required to be in place by January 2025. This program is designed to minimize criminal action against juveniles.
- Implement Intermediate Juvenile Diversion Program. Intermediate diversion is optional for courts. Participating courts are required to submit plans by January 2025. Coordination between the Court, School District, Justice Courts, Juvenile Probation, West Texas Community Mediation Center, Police and Sheriff's Departments, and the Municipal Prosecutor and County Attorney's Office is required. This program could have a significant impact in the early intervention of juvenile delinquent behavior and is designed to minimize criminal actions against juveniles.

## Dept 220 – Municipal Court

## General Fund

- Implement 90 day case resolution plan by putting in place new processes whereby scheduling of court hearings and trials are scheduled more fluidly. The implementation of MJ10 will assist the Court in accomplishing this goal as will the additional Courtroom availability.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$290,722</b>	<b>\$305,246</b>	<b>\$314,939</b>
<b>51 – Supplies and Materials</b>	<b>6,580</b>	<b>12,000</b>	<b>8,500</b>
<b>54 – Maintenance of Equipment</b>	<b>20,466</b>	<b>41,000</b>	<b>21,000</b>
<b>55 – Contractual Services</b>	<b>17,172</b>	<b>18,925</b>	<b>16,900</b>
<b>56 – Miscellaneous</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>Totals</b>	<b>\$334,490</b>	<b>377,421</b>	<b>361,589</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 220 - MUNICIPAL COURT</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-013-220-5010-000</a>	SALARIES	194,555.16	186,950.28	201,841.00	165,532.66	195,664.00	203,849.00
<a href="#">002-013-220-5015-000</a>	AUTO ALLOWANCE	6,684.00	6,600.00	7,200.00	6,000.00	7,200.00	7,200.00
<a href="#">002-013-220-5021-000</a>	TERMINATION PAY	34,941.82	2,614.69	0.00	0.00	0.00	0.00
<a href="#">002-013-220-5022-000</a>	VACATION BUY BACK	2,933.79	0.00	810.00	2,543.47	2,543.00	2,619.00
<a href="#">002-013-220-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	4,500.00	4,500.00	0.00
<a href="#">002-013-220-5045-000</a>	LONGEVITY	5,509.77	1,006.93	3,955.00	6,362.82	6,897.00	7,104.00
<a href="#">002-013-220-5050-000</a>	RETIREMENT	37,502.64	45,767.67	40,581.00	33,845.01	39,225.00	42,013.00
<a href="#">002-013-220-5060-000</a>	GROUP INSURANCE	31,818.28	29,000.28	31,638.00	26,099.84	31,356.00	33,821.00
<a href="#">002-013-220-5065-000</a>	WORKERS' COMPENSATION	953.00	1,003.00	963.00	963.00	963.00	963.00
<a href="#">002-013-220-5070-000</a>	RETIREMENT-DEFERRED COMP	11,486.22	13,316.16	11,781.00	10,054.53	11,817.00	12,165.00
<a href="#">002-013-220-5075-000</a>	LIFE & DISABILITY INSURANCE	1,506.36	1,564.00	1,653.00	1,339.60	1,474.00	1,653.00
<a href="#">002-013-220-5080-000</a>	MEDICARE	3,560.90	2,862.28	3,101.00	2,612.89	3,077.00	3,201.00
<a href="#">002-013-220-5085-000</a>	UNEMPLOYMENT TAXES	44.33	36.00	36.00	592.03	530.00	351.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-331,496.27</b>	<b>-290,721.29</b>	<b>-303,559.00</b>	<b>-260,445.85</b>	<b>-305,246.00</b>	<b>-314,939.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-013-220-5110-000</a>	OFFICE SUPPLIES	3,521.28	4,346.02	10,200.00	8,112.15	9,500.00	5,000.00
<a href="#">002-013-220-5124-000</a>	POSTAGE	4,145.06	2,234.43	4,100.00	1,159.52	2,500.00	3,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Court will have new requirements for processing juvenile cases beginning Jan 2025 that may require additional notices that are required to be send by certified mail.					
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-7,666.34</b>	<b>-6,580.45</b>	<b>-14,300.00</b>	<b>-9,271.67</b>	<b>-12,000.00</b>	<b>-8,500.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-013-220-5411-000</a>	I.T. MAINT & AGREEMENTS	17,706.35	20,466.28	20,017.00	44,011.46	41,000.00	21,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Office 365 Adobe Video Security System Tyler Incode Systems Municipal Court KnowBe4					
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-17,706.35</b>	<b>-20,466.28</b>	<b>-20,017.00</b>	<b>-44,011.46</b>	<b>-41,000.00</b>	<b>-21,000.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-013-220-5511-000</a>	COMMUNICATIONS	1,440.54	4,545.46	1,200.00	4,163.70	5,300.00	5,300.00
<a href="#">002-013-220-5515-000</a>	HIRE OF EQUIPMENT	2,096.54	2,314.68	2,100.00	1,865.52	2,500.00	2,500.00
<a href="#">002-013-220-5520-000</a>	INSURANCE	140.26	140.24	200.00	136.22	200.00	200.00
<a href="#">002-013-220-5521-000</a>	SPECIAL SERVICES	770.22	7,995.95	5,000.00	1,467.82	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Court will be sending documents to Language Line for interpretation to Spanish as we have seen an increase in spanish-speaking defendants. State law requires certified interpreters for Court appearances, which includes magistration.					
Proposed	Permanent Notes	Translators/Interpreters-Language Line					
<a href="#">002-013-220-5530-000</a>	TRAVEL EXPENSE	200.00	2,024.49	5,400.00	2,399.40	5,400.00	3,500.00
<a href="#">002-013-220-5540-000</a>	DUES & SUBSCRIPTIONS	345.50	151.48	800.00	75.00	400.00	400.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	TMCEC, TCMA, TCCA					
<a href="#">002-013-220-5541-000</a>	PERMITS,LICENSES,TESTING FE...	0.00	0.00	0.00	0.00	75.00	0.00
<a href="#">002-013-220-5555-000</a>	EDUCATION & TRAINING	150.00	0.00	50.00	0.00	50.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-5,143.06</b>	<b>-17,172.30</b>	<b>-14,750.00</b>	<b>-10,107.66</b>	<b>-18,925.00</b>	<b>-16,900.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">002-013-220-5637-000</a>	COURT COST	0.00	0.00	250.00	0.00	250.00	250.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Jury duty pay					
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>-250.00</b>
<b>Department: 220 - MUNICIPAL COURT Total:</b>		<b>362,012.02</b>	<b>334,940.32</b>	<b>352,876.00</b>	<b>323,836.64</b>	<b>377,421.00</b>	<b>361,589.00</b>

## Dept 230 – Fire Marshal

## General Fund

The Fire Marshal is responsible for fire prevention and the investigation of all fires and other hazardous incidents within the City of Big Spring. He also conducts inspections of commercial businesses, schools and other public buildings.

### *ACHIEVEMENTS*

- Obtained Recertification for “Ignitable Liquid Detection” K-9 Captain.
- Worked with I.T. and developed secure data storage in the City’s server to maintain electronic recordings.
- Enlarged the Knox access to the firefighters to aid in the rapid access for personnel.
- Trained more personnel in fire inspections and investigations.

### *GOALS*

- Obtain body worn cameras for Health Inspectors during inspections to maintain professionalism and integrity in the workplace.
- Train additional personnel in health/fire inspections and fire investigations.
- Send one more Fire Department personnel through Police Academy.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$151,501</b>	<b>\$151,422</b>	<b>\$169,559</b>
<b>51 – Supplies and Materials</b>	<b>7,948</b>	<b>10,250</b>	<b>9,400</b>
<b>54 – Maintenance of Equipment</b>	<b>3,566</b>	<b>3,200</b>	<b>3,000</b>
<b>55 – Contractual Services</b>	<b>7,801</b>	<b>9,100</b>	<b>8,500</b>
<b>Totals</b>	<b>\$170,816</b>	<b>\$173,972</b>	<b>\$190,459</b>

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 230 - FIRE MARSHALL</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-012-230-5010-000</a>	SALARIES	95,411.05	100,446.77	95,899.00	87,912.29	95,899.00	102,454.00
<a href="#">002-012-230-5022-000</a>	VACATION BUY BACK	2,970.99	3,086.11	3,100.00	3,086.11	3,086.00	3,179.00
<a href="#">002-012-230-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<a href="#">002-012-230-5045-000</a>	LONGEVITY	3,710.76	4,320.04	4,105.00	7,299.84	7,895.00	8,132.00
<a href="#">002-012-230-5050-000</a>	RETIREMENT	15,331.25	20,072.60	18,559.00	16,957.11	19,056.00	30,893.00
<a href="#">002-012-230-5060-000</a>	GROUP INSURANCE	9,505.72	10,453.49	10,895.00	8,996.90	10,817.00	11,466.00
<a href="#">002-012-230-5065-000</a>	WORKERS' COMPENSATION	4,609.00	4,843.00	4,836.00	4,836.00	4,836.00	4,836.00
<a href="#">002-012-230-5070-000</a>	RETIREMENT-DEFERRED COMP	5,631.60	6,144.50	5,681.00	5,190.75	6,089.00	6,268.00
<a href="#">002-012-230-5075-000</a>	LIFE & DISABILITY INSURANCE	551.88	559.92	564.00	470.08	516.00	564.00
<a href="#">002-012-230-5080-000</a>	MEDICARE	1,485.54	1,565.18	1,495.00	1,365.95	1,602.00	1,650.00
<a href="#">002-012-230-5085-000</a>	UNEMPLOYMENT TAXES	130.47	9.00	9.00	126.01	126.00	117.00
<b>SubCategory: 50 - PERSONNEL SERVICES Total:</b>		<b>139,338.26</b>	<b>151,500.61</b>	<b>145,143.00</b>	<b>137,741.04</b>	<b>151,422.00</b>	<b>169,559.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-012-230-5110-000</a>	OFFICE SUPPLIES	21.24	21.96	1,200.00	0.00	100.00	100.00
<a href="#">002-012-230-5113-000</a>	EXPENSES FOR K-9 ARSON ANI	1,460.75	919.28	1,200.00	727.66	1,200.00	1,200.00
<a href="#">002-012-230-5114-000</a>	WEARING APPAREL	0.00	56.08	0.00	143.94	150.00	100.00
<a href="#">002-012-230-5116-000</a>	GASOLINE, OIL & GREASE	6,413.53	4,925.84	6,000.00	2,629.55	5,000.00	5,000.00
<a href="#">002-012-230-5117-000</a>	MINOR APPARATUS	229.20	514.73	500.00	0.00	500.00	500.00
<a href="#">002-012-230-5123-000</a>	OTHER SUPPLIES	31.14	134.17	200.00	0.00	800.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	For purchase of Body Cams for Health Inspectors					
<a href="#">002-012-230-5124-000</a>	POSTAGE	0.00	0.57	0.00	0.64	0.00	0.00
<a href="#">002-012-230-5125-000</a>	FIRE PREVENTION SUPPLIES	1,778.37	1,375.25	1,500.00	2,402.02	2,500.00	1,500.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Total:</b>		<b>9,934.23</b>	<b>7,947.88</b>	<b>10,600.00</b>	<b>5,903.81</b>	<b>10,250.00</b>	<b>9,400.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-012-230-5411-000</a>	I.T. MAINT & AGREEMENTS	382.45	44.09	0.00	0.00	200.00	0.00
<a href="#">002-012-230-5412-000</a>	VEHICLE MAINTENANCE	2,551.36	3,522.25	3,000.00	2,773.21	3,000.00	3,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Total:</b>		<b>2,933.81</b>	<b>3,566.34</b>	<b>3,000.00</b>	<b>2,773.21</b>	<b>3,200.00</b>	<b>3,000.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-012-230-5511-000</a>	COMMUNICATIONS	1,173.62	1,673.83	1,700.00	2,992.45	3,000.00	3,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-012-230-5520-000</a>	INSURANCE	1,344.80	1,316.24	1,400.00	1,370.41	1,400.00	1,400.00
<a href="#">002-012-230-5530-000</a>	TRAVEL EXPENSE	3,094.13	2,481.13	2,500.00	2,796.28	4,000.00	4,000.00
<a href="#">002-012-230-5540-000</a>	DUES & SUBSCRIPTIONS	1,371.58	576.00	2,000.00	0.00	600.00	0.00
<a href="#">002-012-230-5541-000</a>	PERMITS, LICENSES, TESTING FE	87.17	64.05	100.00	0.00	100.00	100.00
<a href="#">002-012-230-5555-000</a>	EDUCATION & TRAINING	367.21	1,690.09	500.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Total:</b>		<b>7,438.51</b>	<b>7,801.34</b>	<b>8,200.00</b>	<b>7,159.14</b>	<b>9,100.00</b>	<b>8,500.00</b>
<b>Department: 230 - FIRE MARSHALL Total:</b>		<b>159,644.81</b>	<b>170,816.17</b>	<b>166,943.00</b>	<b>153,577.20</b>	<b>173,972.00</b>	<b>190,459.00</b>

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# Dept 240 – Animal Control

# General Fund

Animal Control is staffed by certified animal wardens under the supervision of the Police Department. The division provides services to the City and the County by enforcing City Ordinances and State law, impounding/quarantining at-large animals and necessary disposal of dead animals on a daily basis either on schedule or call out.

### ACHIEVEMENTS

- Obtained state mandated certifications for newer employees.
- Obtained shelter recertification from Texas Department of State Health Services— Zoonosis Division.
- Hired new Animal Control Officer who is currently in training.

### GOALS

- Hire and train new Animal Control Officers to achieve full approved staffing levels.
- Work on creating space in the animal shelter to be able to provide services to our citizens.
- Obtain state mandated certifications for new employees.
- Once staffing and training levels allow, reinstate the schedule for animal control officers that will help reduce overtime and add weekend coverage for calls.
- Equip Animal Control units with laptops and hot spots to allow them to complete reports in the field instead of having to come to the Law Enforcement Center to complete them.

	Actual 2022-23	Revised 2023-24	Proposed 2024-25
<b>50 – Personnel Services</b>	<b>\$268,123</b>	<b>\$240,994</b>	<b>\$353,758</b>
<b>51 – Supplies and Materials</b>	<b>37,738</b>	<b>47,875</b>	<b>50,475</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>741</b>	<b>1,000</b>	<b>1,000</b>
<b>54 – Maintenance of Equipment</b>	<b>15,750</b>	<b>11,820</b>	<b>12,320</b>
<b>55 – Contractual Services</b>	<b>54,487</b>	<b>62,249</b>	<b>62,781</b>
<b>62 – Buildings</b>	<b>56,742</b>	<b>0</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>22,181</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$455,762</b>	<b>\$363,938</b>	<b>\$480,334</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 240 - ANIMAL CONTROL</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-011-240-5010-000</a>	SALARIES	123,380.66	154,849.85	204,352.00	109,444.43	134,372.00	214,548.00
<a href="#">002-011-240-5021-000</a>	TERMINATION PAY	0.00	975.00	0.00	1,146.88	1,147.00	0.00
<a href="#">002-011-240-5022-000</a>	VACATION BUY BACK	1,098.82	2,002.64	1,580.00	741.72	742.00	764.00
<a href="#">002-011-240-5035-000</a>	OVERTIME	10,425.75	7,894.87	4,000.00	7,091.25	8,566.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Increased overtime due to staff shortages					
Revised	FY 23-24	Increased overtime due to staff shortages					
<a href="#">002-011-240-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	3,000.00	3,000.00	0.00
<a href="#">002-011-240-5045-000</a>	LONGEVITY	108.42	481.98	664.00	642.64	709.00	730.00
<a href="#">002-011-240-5050-000</a>	RETIREMENT	24,501.33	32,026.90	40,712.00	23,522.31	28,662.00	42,807.00
<a href="#">002-011-240-5055-000</a>	STANDBY PAY	4,039.50	3,910.50	3,900.00	3,225.00	3,825.00	3,900.00
<a href="#">002-011-240-5060-000</a>	GROUP INSURANCE	29,932.00	39,904.47	53,513.00	27,410.52	34,325.00	54,450.00
<a href="#">002-011-240-5065-000</a>	WORKERS' COMPENSATION	11,599.00	12,382.00	13,323.00	13,323.00	13,323.00	13,323.00
<a href="#">002-011-240-5070-000</a>	RETIREMENT-DEFERRED COMP	7,535.48	9,757.13	11,819.00	6,896.49	8,388.00	12,498.00
<a href="#">002-011-240-5075-000</a>	LIFE & DISABILITY INSURANCE	1,066.53	1,395.00	1,883.00	942.60	1,127.00	1,883.00
<a href="#">002-011-240-5080-000</a>	MEDICARE	2,030.20	2,480.81	3,111.00	1,811.88	2,205.00	3,270.00
<a href="#">002-011-240-5085-000</a>	UNEMPLOYMENT TAXES	36.00	61.73	45.00	603.24	603.00	585.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-215,753.69</b>	<b>-268,122.88</b>	<b>-338,902.00</b>	<b>-199,801.96</b>	<b>-240,994.00</b>	<b>-353,758.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-011-240-5110-000</a>	OFFICE SUPPLIES	3,402.08	22.49	1,000.00	375.87	1,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	3 laptions for ACO					
<a href="#">002-011-240-5114-000</a>	WEARING APPAREL	672.29	597.37	1,000.00	345.96	1,000.00	1,000.00
<a href="#">002-011-240-5115-000</a>	ANIMAL FOOD	7,420.30	8,065.89	8,000.00	8,130.54	11,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Food for animals at the shelter					
Revised	FY 23-24	Increase by \$3,000 to \$11,000 from money given back from Narcotics 002-201 account.					
<a href="#">002-011-240-5116-000</a>	GASOLINE, OIL & GREASE	10,118.83	11,881.69	10,000.00	7,738.20	10,000.00	10,000.00
<a href="#">002-011-240-5117-000</a>	MINOR APPARATUS	1,382.99	1,871.64	1,875.00	1,241.72	1,875.00	2,475.00

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Purchase mounting hardware for 3 laptop computers for ACO vehicles						
<a href="#">002-011-240-5118-000</a>	JANITORIAL SUPPLIES		1,811.60	1,915.16	2,500.00	988.46	2,500.00	2,500.00
<a href="#">002-011-240-5120-000</a>	MEDICAL & SURGICAL		5,591.45	11,783.71	14,500.00	15,717.00	17,500.00	17,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Vaccinations and medical supplies NexGuard program for each animal to reduce flees and ticks at shelter.						
<a href="#">002-011-240-5124-000</a>	POSTAGE		0.00	84.61	0.00	133.42	200.00	200.00
<a href="#">002-011-240-5128-000</a>	UTILITIES		1,496.79	1,311.92	2,000.00	1,219.40	2,000.00	2,000.00
<a href="#">002-011-240-5128-001</a>	LANDFILL		4.69	203.07	800.00	499.48	800.00	800.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-31,901.02</b>	<b>-37,737.55</b>	<b>-41,675.00</b>	<b>-36,390.05</b>	<b>-47,875.00</b>	<b>-50,475.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">002-011-240-5311-000</a>	MAINTENANCE OF BUILDINGS		485.07	741.51	1,000.00	325.00	1,000.00	1,000.00
<a href="#">002-011-240-5314-000</a>	MAINTENANCE OF SANITARY S...		0.00	0.00	100.00	0.00	0.00	0.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-485.07</b>	<b>-741.51</b>	<b>-1,100.00</b>	<b>-325.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">002-011-240-5412-000</a>	VEHICLE MAINTENANCE		11,848.66	13,074.40	11,250.00	5,858.74	11,250.00	11,250.00
<a href="#">002-011-240-5413-000</a>	MAINTENANCE OF FIRE APPAR...		15.00	87.40	70.00	24.00	70.00	70.00
<a href="#">002-011-240-5422-000</a>	MAINT. HEATING & COOLING S...		0.00	2,587.94	250.00	250.00	500.00	1,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-11,863.66</b>	<b>-15,749.74</b>	<b>-11,570.00</b>	<b>-6,132.74</b>	<b>-11,820.00</b>	<b>-12,320.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">002-011-240-5511-000</a>	COMMUNICATIONS		1,153.85	15,147.71	10,500.00	1,135.84	10,500.00	10,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Phone lines Internet services						
<a href="#">002-011-240-5515-000</a>	HIRE OF EQUIPMENT		0.00	21,160.16	24,604.67	4,657.20	24,604.67	24,604.67
<a href="#">002-011-240-5520-000</a>	INSURANCE		3,809.17	3,914.69	3,400.00	4,843.90	4,844.00	5,376.00
<a href="#">002-011-240-5521-000</a>	SPECIAL SERVICES		7,225.90	6,148.10	9,000.00	2,777.57	9,000.00	9,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Veterinarian Services						

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-011-240-5530-000</a>	TRAVEL EXPENSE	518.17	481.32	4,000.00	2,056.84	4,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Training for 4 - ACO's.					
<a href="#">002-011-240-5550-000</a>	ELECTRICITY	4,566.92	4,473.37	4,500.00	4,048.43	5,000.00	5,000.00
<a href="#">002-011-240-5560-000</a>	GAS FOR HEATING	3,146.45	3,161.47	4,300.00	2,830.94	4,300.00	4,300.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-20,420.46</b>	<b>-54,486.82</b>	<b>-60,304.67</b>	<b>-22,350.72</b>	<b>-62,248.67</b>	<b>-62,780.67</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">002-011-240-6201-000</a>	BUILDINGS	0.00	56,741.90	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>		<b>0.00</b>	<b>-56,741.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 64 - VEHICLES</b>							
<a href="#">002-011-240-6401-000</a>	MOTOR VEHICLES	1,752.46	22,181.44	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>		<b>-1,752.46</b>	<b>-22,181.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 240 - ANIMAL CONTROL Total:</b>		<b>282,176.36</b>	<b>455,761.84</b>	<b>453,551.67</b>	<b>265,000.47</b>	<b>363,937.67</b>	<b>480,333.67</b>

## Dept 300 – Code Enforcement

## General Fund

The Department of Code Enforcement/Inspections includes both building inspection and code enforcement activities. The Building Inspector reviews construction permits and conducts inspections to ensure compliance with the adopted building codes. He also reviews to assure compliance within the construction plans. Code enforcement conducts inspections to ensure compliance with the sub-standard structure, junk vehicles, weedy lots and other City Ordinances.

### *ACHIEVEMENTS*

- Continued productivity with the Code Officer position.
- Code Technicians completed the required Code Enforcement Training necessary to become registered with the State of Texas.
- Continuing to utilize new software to improve the workflow of the Code Enforcement Department.
- Abating properties by taking cases to the council for immediate actions.
- Utilizing the Substandard Structure Removal Program to remediate over 100 structures.

### *GOALS*

- Continue sanitary sewer overflow program through our F.O.G. officer.
- Improve the proactive code enforcement process within the department.
- Utilizing the new software is to reduce the number of complaints that are received by performing proactive enforcement. This allows the Code Office to better schedule the workflow.
- Public outreach to better educate the public on Code Enforcement.
- Begin utilizing our new software in permits to better handle building permits.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$465,355</b>	<b>\$453,723</b>	<b>\$510,503</b>
<b>51 – Supplies and Materials</b>	<b>40,526</b>	<b>39,300</b>	<b>25,600</b>
<b>54 – Maintenance of Equipment</b>	<b>55,991</b>	<b>51,215</b>	<b>50,100</b>
<b>55 – Contractual Services</b>	<b>132,101</b>	<b>86,934</b>	<b>91,685</b>
<b>56 – Miscellaneous</b>	<b>3,365</b>	<b>0</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>35,428</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$732,766</b>	<b>\$631,172</b>	<b>\$677,888</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 300 - CODE ENFORCEMENT/INSPECTIONS</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-021-300-5010-000</a>	SALARIES	203,243.23	300,076.66	367,668.00	246,941.00	290,021.00	335,655.00
<a href="#">002-021-300-5021-000</a>	TERMINATION PAY	279.80	6,701.04	0.00	1,110.35	1,110.00	0.00
<a href="#">002-021-300-5022-000</a>	VACATION BUY BACK	2,164.71	2,337.91	3,000.00	2,337.91	2,338.00	2,408.00
<a href="#">002-021-300-5035-000</a>	OVERTIME	186.72	991.75	2,500.00	979.78	980.00	2,500.00
<a href="#">002-021-300-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	10,500.00	10,500.00	0.00
<a href="#">002-021-300-5045-000</a>	LONGEVITY	2,304.44	3,285.51	4,416.00	5,658.70	6,144.00	6,328.00
<a href="#">002-021-300-5050-000</a>	RETIREMENT	38,046.30	59,808.87	71,666.00	50,031.50	58,285.00	66,013.00
<a href="#">002-021-300-5060-000</a>	GROUP INSURANCE	43,327.99	64,062.22	83,496.00	46,943.50	55,678.00	65,916.00
<a href="#">002-021-300-5065-000</a>	WORKERS' COMPENSATION	1,874.00	3,004.00	3,612.00	3,612.00	3,612.00	3,612.00
<a href="#">002-021-300-5070-000</a>	RETIREMENT-DEFERRED COMP	11,547.85	17,940.87	20,805.00	14,785.89	17,182.00	19,114.00
<a href="#">002-021-300-5075-000</a>	LIFE & DISABILITY INSURANCE	1,695.12	2,465.86	3,225.00	2,129.00	2,426.00	3,225.00
<a href="#">002-021-300-5080-000</a>	MEDICARE	3,070.23	4,603.98	5,475.00	3,864.04	4,495.00	5,030.00
<a href="#">002-021-300-5085-000</a>	UNEMPLOYMENT TAXES	191.65	76.32	72.00	953.60	952.00	702.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-307,932.04</b>	<b>-465,354.99</b>	<b>-565,935.00</b>	<b>-389,847.27</b>	<b>-453,723.00</b>	<b>-510,503.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-021-300-5110-000</a>	OFFICE SUPPLIES	5,558.67	15,373.86	10,500.00	18,425.39	19,000.00	5,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Purchased computers					
<a href="#">002-021-300-5114-000</a>	WEARING APPAREL	1,877.56	2,455.59	1,600.00	1,498.22	1,600.00	1,600.00
<a href="#">002-021-300-5116-000</a>	GASOLINE, OIL & GREASE	6,255.41	7,919.48	7,500.00	5,776.03	7,500.00	7,500.00
<a href="#">002-021-300-5117-000</a>	MINOR APPARATUS	646.40	7,710.75	1,500.00	1,577.42	1,700.00	1,500.00
<a href="#">002-021-300-5118-000</a>	JANITORIAL SUPPLIES	602.34	1,032.17	650.00	941.13	1,000.00	1,000.00
<a href="#">002-021-300-5124-000</a>	POSTAGE	2,682.78	2,179.79	2,650.00	844.70	1,000.00	1,000.00
<a href="#">002-021-300-5128-001</a>	LANDFILL	778.61	3,854.30	5,000.00	13,121.52	7,500.00	7,500.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-18,401.77</b>	<b>-40,525.94</b>	<b>-29,400.00</b>	<b>-42,184.41</b>	<b>-39,300.00</b>	<b>-25,600.00</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-021-300-5411-000</a>	I.T. MAINT & AGREEMENTS	35,651.40	12,931.89	37,215.00	33,193.28	37,215.00	36,100.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Office 365 Adobe US Cad (Blue Beam) Granicus (Permits/Code Enforcement/Licenses) Lensec Video Security System KnowBe4					
<a href="#">002-021-300-5412-000</a>	VEHICLE MAINTENANCE	12,677.87	43,059.19	14,000.00	10,480.08	14,000.00	14,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-48,329.27</b>	<b>-55,991.08</b>	<b>-51,215.00</b>	<b>-43,673.36</b>	<b>-51,215.00</b>	<b>-50,100.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-021-300-5511-000</a>	COMMUNICATIONS	1,230.63	4,930.21	1,100.00	7,378.60	8,900.00	11,000.00
<a href="#">002-021-300-5515-000</a>	HIRE OF EQUIPMENT	1,466.29	52,594.16	18,000.00	14,352.93	19,500.00	19,500.00
<a href="#">002-021-300-5520-000</a>	INSURANCE	2,759.16	3,013.86	3,175.00	6,439.06	6,439.00	7,150.00
<a href="#">002-021-300-5521-000</a>	SPECIAL SERVICES	9,260.00	1,630.00	10,000.00	3,592.50	4,000.00	1,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Tree trimming - City right of ways					
<a href="#">002-021-300-5521-001</a>	WEEDY LOTS MAINTENANCE	16,380.00	29,355.00	30,000.00	14,460.00	30,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Weedy lot mowing					
<a href="#">002-021-300-5521-002</a>	SPECIAL SERVICES DISC/REBATE	7,881.16	26,042.63	20,000.00	0.00	5,000.00	10,000.00
<a href="#">002-021-300-5525-000</a>	ADVERTISING	1,206.50	9,193.37	7,200.00	8,598.60	10,000.00	10,000.00
<a href="#">002-021-300-5530-000</a>	TRAVEL EXPENSE	500.00	3,071.43	4,500.00	336.56	1,000.00	1,500.00
<a href="#">002-021-300-5540-000</a>	DUES & SUBSCRIPTIONS	495.00	495.00	0.00	495.00	495.00	495.00
<a href="#">002-021-300-5541-000</a>	PERMITS,LICENSES, TESTING FE...	175.00	39.05	1,000.00	371.35	500.00	500.00
<a href="#">002-021-300-5555-000</a>	EDUCATION & TRAINING	-295.00	1,736.21	0.00	1,039.00	1,100.00	40.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-41,058.74</b>	<b>-132,100.92</b>	<b>-94,975.00</b>	<b>-57,063.60</b>	<b>-86,934.00</b>	<b>-91,685.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">002-021-300-5616-000</a>	JUDGEMENTS & DAMAGES	0.00	3,365.49	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,365.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>SubCategory: 64 - VEHICLES</b>						
<a href="#">002-021-300-6401-000</a> MOTOR VEHICLES	0.00	35,427.87	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>	<b>0.00</b>	<b>-35,427.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 300 - CODE ENFORCEMENT/INSPECTIONS Total:</b>	<b>415,721.82</b>	<b>732,766.29</b>	<b>741,525.00</b>	<b>532,768.64</b>	<b>631,172.00</b>	<b>677,888.00</b>

# Dept 310 – General Maintenance

# General Fund

This department provides construction, renovation and maintenance services to all departments and to provide clean and well-maintained city-owned properties and facilities for our citizens.

### *ACHIEVEMENTS*

- Continued preventive maintenance on all City Facilities

### *GOALS*

- Continue to improve facilities so additional savings can be achieved

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$37,770</b>	<b>\$62,855</b>	<b>\$65,178</b>
<b>51 – Supplies and Materials</b>	<b>\$5,548</b>	<b>6,450</b>	<b>7,500</b>
<b>53 – Maintenance of Buildings</b>	<b>88</b>	<b>250</b>	<b>1,000</b>
<b>54 – Maintenance of Equipment</b>	<b>7,695</b>	<b>3,150</b>	<b>1,875</b>
<b>55 – Contractual Services</b>	<b>20,596</b>	<b>8,400</b>	<b>8,200</b>
<b>64 – Motor Vehicles</b>	<b>11,249</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$82,946</b>	<b>\$81,105</b>	<b>\$83,753</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 310 - GENERAL MAINTENANCE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-021-310-5010-000</a>	SALARIES	36,879.21	23,117.95	69,511.00	27,699.20	32,695.00	34,768.00
<a href="#">002-021-310-5022-000</a>	VACATION BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-021-310-5035-000</a>	OVERTIME	0.00	0.00	500.00	549.28	549.00	500.00
<a href="#">002-021-310-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	1,500.00	1,500.00	0.00
<a href="#">002-021-310-5045-000</a>	LONGEVITY	2.58	2.96	104.00	0.00	0.00	104.00
<a href="#">002-021-310-5050-000</a>	RETIREMENT	7,186.88	3,880.17	14,048.00	6,217.17	7,260.00	7,454.00
<a href="#">002-021-310-5055-000</a>	STANDBY PAY	3,889.50	2,710.50	3,900.00	3,225.00	3,825.00	3,900.00
<a href="#">002-021-310-5060-000</a>	GROUP INSURANCE	9,505.72	1,696.77	10,372.00	8,128.49	9,856.00	10,890.00
<a href="#">002-021-310-5065-000</a>	WORKERS' COMPENSATION	4,018.00	4,253.00	4,077.00	4,077.00	4,077.00	4,077.00
<a href="#">002-021-310-5070-000</a>	RETIREMENT-DEFERRED COMP	2,204.11	1,512.78	4,079.00	1,822.61	2,125.00	2,158.00
<a href="#">002-021-310-5075-000</a>	LIFE & DISABILITY	346.08	204.72	642.00	230.31	257.00	642.00
<a href="#">002-021-310-5080-000</a>	MEDICARE	592.52	376.52	1,074.00	479.62	559.00	568.00
<a href="#">002-021-310-5085-000</a>	UNEMPLOYMENT TAXES	9.00	14.31	18.00	157.27	152.00	117.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-64,633.60</b>	<b>-37,769.68</b>	<b>-108,325.00</b>	<b>-54,085.95</b>	<b>-62,855.00</b>	<b>-65,178.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-021-310-5114-000</a>	WEARING APPAREL	529.54	0.00	300.00	503.08	550.00	300.00
<a href="#">002-021-310-5116-000</a>	GASOLINE, OIL & GREASE	2,902.59	2,540.12	2,200.00	2,736.48	3,000.00	3,000.00
<a href="#">002-021-310-5117-000</a>	MINOR APARATUS	3,241.05	754.52	1,500.00	556.85	500.00	1,500.00
<a href="#">002-021-310-5118-000</a>	JANITORIAL SUPPLIES	93.78	0.00	0.00	0.00	0.00	0.00
<a href="#">002-021-310-5123-000</a>	OTHER SUPPLIES	630.30	388.80	500.00	418.78	500.00	500.00
<a href="#">002-021-310-5124-000</a>	POSTAGE	0.00	0.60	0.00	0.00	0.00	0.00
<a href="#">002-021-310-5128-000</a>	UTILITIES	1,835.91	1,863.48	2,200.00	1,415.81	1,900.00	2,200.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-9,233.17</b>	<b>-5,547.52</b>	<b>-6,700.00</b>	<b>-5,631.00</b>	<b>-6,450.00</b>	<b>-7,500.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">002-021-310-5311-000</a>	MAINTENANCE OF BUILDINGS	1,949.98	88.64	1,000.00	142.32	250.00	1,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-1,949.98</b>	<b>-88.64</b>	<b>-1,000.00</b>	<b>-142.32</b>	<b>-250.00</b>	<b>-1,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-021-310-5411-000</a>	I.T. MAINT & AGREEMENTS	150.00	150.00	168.00	150.00	150.00	175.00

**Budget Notes**

Budget Code	Subject	Description
Proposed	Permanent Notes	Office 365

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-021-310-5412-000</a> VEHICLE MAINTENANCE	3,940.56	7,545.54	1,700.00	2,772.86	3,000.00	1,700.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>	<b>-4,090.56</b>	<b>-7,695.54</b>	<b>-1,868.00</b>	<b>-2,922.86</b>	<b>-3,150.00</b>	<b>-1,875.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>						
<a href="#">002-021-310-5511-000</a> COMMUNICATIONS	117.88	25.83	100.00	23.79	100.00	100.00
<a href="#">002-021-310-5515-000</a> HIRE OF EQUIPMENT	-114.86	17,092.73	4,500.00	3,732.00	4,500.00	4,500.00
<a href="#">002-021-310-5520-000</a> INSURANCE	486.58	498.81	500.00	666.66	700.00	500.00
<a href="#">002-021-310-5555-000</a> EDUCATION & TRAINING	78.50	0.00	100.00	0.00	100.00	100.00
<a href="#">002-021-310-5560-000</a> GAS FOR HEATING	767.15	2,978.56	2,500.00	2,616.14	3,000.00	3,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>-1,335.25</b>	<b>-20,595.93</b>	<b>-7,700.00</b>	<b>-7,038.59</b>	<b>-8,400.00</b>	<b>-8,200.00</b>
<b>SubCategory: 64 - VEHICLES</b>						
<a href="#">002-021-310-6401-000</a> MOTOR VEHICLES	0.00	11,248.91	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>	<b>0.00</b>	<b>-11,248.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 310 - GENERAL MAINTENANCE Total:</b>	<b>81,242.56</b>	<b>82,946.22</b>	<b>125,593.00</b>	<b>69,820.72</b>	<b>81,105.00</b>	<b>83,753.00</b>

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# Dept 320 – Streets

# General Fund

The Street Department maintains and repairs 189 miles of paved streets as well as curbs, gutters, and storm sewers. The department also maintains a seal coat schedule for all paved streets.

### ACHIEVEMENTS

- Continuing crack seal project
- Extended street life through 2024 seal coat project
- Striping major thoroughfares
- Continued weed control
- Continued mosquito spraying
- Built Pad for new playground in Comanche Trail Park

### GOALS

- Continue to extend street life through seal coat and crack seal
- Continue weed control on roadways and easements
- Begin to invest in intersection repairs
- Rebuild main thoroughfares

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$894,004</b>	<b>\$912,593</b>	<b>\$1,082,007</b>
<b>51 – Supplies and Materials</b>	<b>128,618</b>	<b>111,060</b>	<b>126,950</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>66,285</b>	<b>108,500</b>	<b>105,000</b>
<b>54 – Maintenance of Equipment</b>	<b>189,235</b>	<b>180,210</b>	<b>179,550</b>
<b>55 – Contractual Services</b>	<b>294,872</b>	<b>295,650</b>	<b>284,300</b>
<b>56 - Miscellaneous</b>	<b>1,310</b>	<b>500</b>	<b>0</b>
<b>62 – Buildings &amp; Structures</b>	<b>1,074,936</b>	<b>938,975</b>	<b>2,000,000</b>
<b>63 - Equipment</b>	<b>0</b>	<b>50,000</b>	<b>10,000</b>
<b>64 – Vehicles</b>	<b>156,553</b>	<b>210,000</b>	<b>357,000</b>
<b>Totals</b>	<b>\$2,805,813</b>	<b>\$2,807,488</b>	<b>\$4,162,807</b>

### Highlights:

- 6218 – Streets – Street Rebuild (\$1,100,000)
- 6219 – Crack Seal, Coat Seal, Fog Seal – Sealcoat/Street Repair (\$750,000)
- 6314 – Mowers & Equipment – John Deere Offset Mower (\$10,000)
- 6401 – Motor Vehicles – JD Utility Tractor (\$80,000)
- 6404 – Heavy Equipment – 14-Yard Dump Truck (\$200,000)
- Bomag Asphalt Roller (\$95,000)

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 320 - STREETS</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-022-320-5010-000</a>	SALARIES	460,651.54	511,528.11	624,225.00	437,376.31	513,421.00	656,000.00
<a href="#">002-022-320-5021-000</a>	TERMINATION PAY	37,560.84	21,882.10	0.00	1,492.40	1,492.00	0.00
<a href="#">002-022-320-5022-000</a>	VACATION BUY BACK	3,005.37	4,435.41	5,000.00	2,432.77	2,433.00	2,506.00
<a href="#">002-022-320-5035-000</a>	OVERTIME	21,052.21	21,432.24	20,000.00	24,145.24	29,775.00	32,000.00
<a href="#">002-022-320-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	19,500.00	19,500.00	0.00
<a href="#">002-022-320-5045-000</a>	LONGEVITY	8,990.94	6,043.43	4,089.00	5,385.57	5,896.00	6,073.00
<a href="#">002-022-320-5050-000</a>	RETIREMENT	93,228.69	106,684.00	124,740.00	93,025.57	108,678.00	133,301.00
<a href="#">002-022-320-5055-000</a>	STANDBY PAY	3,680.25	3,840.75	3,900.00	2,850.00	3,450.00	3,900.00
<a href="#">002-022-320-5060-000</a>	GROUP INSURANCE	102,168.63	118,687.58	151,672.00	104,168.24	126,905.00	137,798.00
<a href="#">002-022-320-5065-000</a>	WORKERS' COMPENSATION	49,648.00	54,226.00	54,740.00	54,740.00	54,740.00	54,740.00
<a href="#">002-022-320-5070-000</a>	RETIREMENT-DEFERRED COMP	29,397.22	32,708.03	36,213.00	27,400.81	31,945.00	38,596.00
<a href="#">002-022-320-5075-000</a>	LIFE & DISABILITY INSURANCE	3,832.02	4,079.16	5,532.00	3,775.68	4,271.00	5,532.00
<a href="#">002-022-320-5080-000</a>	MEDICARE	7,835.05	8,332.92	9,530.00	7,185.35	8,381.00	10,157.00
<a href="#">002-022-320-5085-000</a>	UNEMPLOYMENT TAXES	483.11	124.71	126.00	1,734.02	1,706.00	1,404.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-821,533.87</b>	<b>-894,004.44</b>	<b>-1,039,767.00</b>	<b>-785,211.96</b>	<b>-912,593.00</b>	<b>-1,082,007.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-022-320-5110-000</a>	OFFICE SUPPLIES	420.01	721.14	1,600.00	1,419.88	1,600.00	1,600.00
<a href="#">002-022-320-5112-000</a>	FOOD SUPPLIES	43.34	0.00	50.00	80.02	120.00	50.00
<a href="#">002-022-320-5114-000</a>	WEARING APPAREL	3,028.27	2,350.33	3,000.00	3,045.52	3,200.00	3,000.00
<a href="#">002-022-320-5116-000</a>	GASOLINE, OIL & GREASE	65,306.21	72,285.16	60,000.00	49,873.60	60,000.00	60,000.00
<a href="#">002-022-320-5117-000</a>	MINOR APPARATUS	10,388.49	12,832.02	12,000.00	13,193.29	14,000.00	12,000.00
<a href="#">002-022-320-5118-000</a>	JANITORIAL SUPPLIES	980.18	352.86	500.00	1,151.11	1,200.00	500.00
<a href="#">002-022-320-5119-000</a>	CHEMICALS	6,295.83	5,794.58	10,000.00	9,183.56	15,000.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Mosquito spray and herbicides					
<a href="#">002-022-320-5120-000</a>	Use 5110 Office Supplies	0.00	0.00	25.00	0.00	0.00	0.00
<a href="#">002-022-320-5123-000</a>	OTHER SUPPLIES	1,564.83	2,472.59	2,500.00	2,517.86	3,300.00	3,300.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Cylinder rental for welding trucks					

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">002-022-320-5124-000</a>	POSTAGE	0.53	0.57	0.00	133.77	140.00	0.00
<a href="#">002-022-320-5128-000</a>	UTILITIES	0.00	0.00	1,500.00	269.18	1,500.00	1,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	Water bills						
<a href="#">002-022-320-5128-001</a>	LANDFILL	10,510.88	31,809.18	30,000.00	8,484.03	11,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	Large item pickup disposal fees						
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-98,538.57</b>	<b>-128,618.43</b>	<b>-121,175.00</b>	<b>-89,351.82</b>	<b>-111,060.00</b>	<b>-126,950.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">002-022-320-5311-000</a>	MAINTENANCE OF BUILDINGS	1,166.76	1,610.18	5,000.00	8,264.78	8,500.00	5,000.00
<a href="#">002-022-320-5318-000</a>	MAINT. PAVED & UNPAVED ST...	23,329.06	251.38	25,000.00	30,577.96	45,000.00	45,000.00
<a href="#">002-022-320-5318-001</a>	ADA IMPROVEMENTS	10,000.00	40,799.40	25,000.00	18,430.00	25,000.00	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	ADA Transition Plan - Curb Cuts for wheelchair ramps - \$25,000 annually						
<a href="#">002-022-320-5320-000</a>	STREET MARKERS	24,610.95	23,624.16	25,000.00	27,070.14	30,000.00	30,000.00
<a href="#">002-022-320-5326-000</a>	MISCELLANEOUS IMPROVEME...	6,248.86	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-65,355.63</b>	<b>-66,285.12</b>	<b>-80,000.00</b>	<b>-84,342.88</b>	<b>-108,500.00</b>	<b>-105,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-022-320-5411-000</a>	I.T. MAINT & AGREEMENTS	914.49	475.95	560.00	520.32	560.00	800.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	Office 365 KnowBe4						
<a href="#">002-022-320-5412-000</a>	VEHICLE MAINTENANCE	241,260.67	184,315.67	170,000.00	157,406.58	170,000.00	170,000.00
<a href="#">002-022-320-5413-000</a>	MAINT. FIRE APPARATUS	147.26	60.00	150.00	0.00	150.00	150.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
	<b>Description</b>						
	Annual inspection of fire apparatus						
<a href="#">002-022-320-5415-000</a>	MAINTENANCE OF RADIOS	0.00	0.00	6,400.00	0.00	0.00	0.00
<a href="#">002-022-320-5421-000</a>	SIGNAL SYSTEMS	42,420.25	4,383.40	8,000.00	8,801.81	8,900.00	8,000.00
<a href="#">002-022-320-5422-000</a>	HEATING AND COOLING SYST...	53.88	0.00	100.00	71.16	100.00	100.00

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-022-320-5425-000</a>	MAINT. MACHINERY, TOOLS, P...	0.00	0.00	500.00	379.98	500.00	500.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-284,796.55</b>	<b>-189,235.02</b>	<b>-185,710.00</b>	<b>-167,179.85</b>	<b>-180,210.00</b>	<b>-179,550.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-022-320-5511-000</a>	COMMUNICATIONS	1,079.25	1,721.50	2,000.00	2,517.48	2,500.00	2,600.00
<a href="#">002-022-320-5515-000</a>	HIRE OF EQUIPMENT	10,390.69	22,543.49	46,197.41	51,737.23	53,000.00	48,000.00
<a href="#">002-022-320-5520-000</a>	INSURANCE	9,927.48	10,794.66	13,000.00	11,780.16	13,000.00	13,000.00
<a href="#">002-022-320-5521-000</a>	SPECIAL SERVICES	19,510.65	18,732.74	18,000.00	11,671.78	12,000.00	18,000.00
<a href="#">002-022-320-5521-001</a>	STORM DRAINAGE	0.00	0.00	0.00	12,449.99	12,449.99	0.00
<a href="#">002-022-320-5530-000</a>	TRAVEL EXPENSE	0.00	0.00	250.00	0.00	0.00	0.00
<a href="#">002-022-320-5541-000</a>	PERMITS,LICENSES,TESTING FE...	392.00	316.94	500.00	471.94	500.00	500.00
<a href="#">002-022-320-5550-000</a>	ELECTRICITY	224,837.15	240,386.41	200,000.00	170,263.38	200,000.00	200,000.00
<a href="#">002-022-320-5555-000</a>	EDUCATION & TRAINING	373.00	376.00	500.00	60.00	500.00	500.00
<a href="#">002-022-320-5560-000</a>	GAS FOR HEATING	1,993.71	0.00	1,700.00	0.00	1,700.00	1,700.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-268,503.93</b>	<b>-294,871.74</b>	<b>-282,147.41</b>	<b>-260,951.96</b>	<b>-295,649.99</b>	<b>-284,300.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">002-022-320-5616-000</a>	JUDGEMENTS & DAMAGES	5,236.99	1,310.38	0.00	500.00	500.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-5,236.99</b>	<b>-1,310.38</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">002-022-320-6212-000</a>	BRIDGES AND CULVERTS	0.00	84,648.40	0.00	0.00	100,000.00	150,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Drainage Culverts					
Revised	FY 23-24	2nd Street and Oak Glen					
<a href="#">002-022-320-6217-000</a>	STANDPIPES AND RESERVOIRS	11,135.03	0.00	0.00	0.00	0.00	0.00
<a href="#">002-022-320-6218-000</a>	STREETS	0.00	0.00	1,100,000.00	67,367.53	68,000.00	1,100,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Street rebuild - locations TBD					
<a href="#">002-022-320-6219-000</a>	CRACK S., SEAL ., FOG S. LINES	1,198,757.38	677,142.09	750,000.00	129,989.19	750,000.00	750,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Sealcoat project to include asphalt roads at Moss Lake					

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-022-320-6224-000</a>	DAMS		0.00	313,145.70	0.00	20,795.50	20,975.50	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>			<b>-1,209,892.41</b>	<b>-1,074,936.19</b>	<b>-1,850,000.00</b>	<b>-218,152.22</b>	<b>-938,975.50</b>	<b>-2,000,000.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">002-022-320-6314-000</a>	MOWERS & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	John Deere offset mower - \$10,000						
<a href="#">002-022-320-6321-000</a>	SIGNAL & LIGHTS SYSTEMS		0.00	0.00	0.00	35,350.00	50,000.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,350.00</b>	<b>-50,000.00</b>	<b>-10,000.00</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">002-022-320-6401-000</a>	MOTOR VEHICLES		50,513.53	11,809.29	10,802.59	0.00	0.00	80,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	JD Utility Tractor - \$80,000						
<a href="#">002-022-320-6404-000</a>	HEAVY EQUIPMENT		0.00	144,742.28	210,000.00	192,475.53	210,000.00	295,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	14 yd dump truck - \$200,000						
		Bomag asphalt roller - \$95,000						
Revised	FY 23-24	\$120,000 for CAT 416 Backhoe						
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>			<b>-50,513.53</b>	<b>-156,551.57</b>	<b>-220,802.59</b>	<b>-192,475.53</b>	<b>-210,000.00</b>	<b>-375,000.00</b>
<b>Department: 320 - STREETS Total:</b>			<b>2,804,371.48</b>	<b>2,805,812.89</b>	<b>3,779,602.00</b>	<b>1,833,516.22</b>	<b>2,807,488.49</b>	<b>4,162,807.00</b>

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# Dept 370 – Parks

# General Fund

The Parks Department provides improvements and upkeep for parks and ballfield facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

### ACHIEVEMENTS

- Fixed and repair irrigation throughout Comanche trail park and outside parks
- Paint and repair pavilions throughout parks
- Fix fencing around parks
- Update bathrooms
- New Bert Andries Splash Pad
- Assisted Leadership Group #41 with Jefferson Street Park
- Received funding for New ADA Playground from Dora Roberts Rehab Board
- Updated construction at Comanche Trail Amphitheater

### GOALS

- Fix fencing inside Comanche trail park
- Cut out dead trees inside and outside Comanche trail park
- Install new LED lights at amphitheater
- Paint inside and outside of restrooms buildings
- New playground at duck pound and Birdwell park
- Paint repair picnic tables

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$382,061</b>	<b>\$351,852</b>	<b>\$436,124</b>
<b>51 – Supplies and Materials</b>	<b>72,286</b>	<b>68,200</b>	<b>47,300</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>8,658</b>	<b>31,500</b>	<b>33,000</b>
<b>54 – Maintenance of Equipment</b>	<b>42,567</b>	<b>30,478</b>	<b>29,100</b>
<b>55 – Contractual Services</b>	<b>38,515</b>	<b>45,048</b>	<b>90,048</b>
<b>56 – Miscellaneous</b>	<b>14,160</b>	<b>0</b>	<b>0</b>
<b>62 – Buildings &amp; Structures</b>	<b>170,895</b>	<b>840,000</b>	<b>151,000</b>
<b>63 - Equipment</b>	<b>12,241</b>	<b>18,000</b>	<b>40,500</b>
<b>64 - Vehicles</b>	<b>22,608</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$763,992</b>	<b>\$1,385,078</b>	<b>\$827,072</b>

### Highlights:

- 5323 – Maintenance of Ballfields – Conditioner for Baseball Field (\$2,000)
- 6226 – Park Structures – ADA Compliant restrooms for Comanche Trail Park (\$40,000)
- 6314 – Mowers & Equipment – Tractor to replace 2002 New Holland (\$33,000)

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 370 - PARKS</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-027-370-5010-000</a>	SALARIES	176,533.07	235,660.79	292,954.00	174,289.88	202,813.00	259,160.00
<a href="#">002-027-370-5021-000</a>	TERMINATION PAY	2,452.96	1,531.02	0.00	897.09	515.00	0.00
<a href="#">002-027-370-5022-000</a>	VACATION BUY BACK	592.16	0.00	1,577.00	0.00	1,577.00	1,624.00
<a href="#">002-027-370-5035-000</a>	OVERTIME	4,342.55	4,581.10	10,000.00	1,537.66	1,170.00	5,000.00
<a href="#">002-027-370-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	10,500.00	10,500.00	0.00
<a href="#">002-027-370-5045-000</a>	LONGEVITY	1,373.98	1,183.46	1,705.00	1,759.31	1,930.00	1,988.00
<a href="#">002-027-370-5050-000</a>	RETIREMENT	33,729.93	43,792.06	58,864.00	36,357.72	41,768.00	51,699.00
<a href="#">002-027-370-5055-000</a>	STANDBY PAY	3,910.50	3,835.50	3,900.00	3,300.00	3,900.00	3,900.00
<a href="#">002-027-370-5060-000</a>	GROUP INSURANCE	44,503.94	61,579.90	84,628.00	50,102.21	57,234.00	78,051.00
<a href="#">002-027-370-5065-000</a>	WORKERS' COMPENSATION	8,292.00	10,267.00	12,272.00	12,272.00	12,272.00	12,272.00
<a href="#">002-027-370-5070-000</a>	RETIREMENT-DEFERRED COMP	10,567.96	13,965.50	17,089.00	10,703.66	12,274.00	14,969.00
<a href="#">002-027-370-5075-000</a>	LIFE & DISABILITY INSURANCE	1,578.12	1,978.05	2,703.00	1,571.61	1,710.00	2,703.00
<a href="#">002-027-370-5080-000</a>	MEDICARE	2,753.89	3,589.58	4,497.00	2,809.45	3,223.00	3,939.00
<a href="#">002-027-370-5085-000</a>	UNEMPLOYMENT TAXES	103.30	97.29	72.00	1,095.66	966.00	819.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-290,734.36</b>	<b>-382,061.25</b>	<b>-490,261.00</b>	<b>-307,196.25</b>	<b>-351,852.00</b>	<b>-436,124.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-027-370-5110-000</a>	OFFICE SUPPLIES	544.03	70.36	100.00	0.00	100.00	0.00
<a href="#">002-027-370-5112-000</a>	FOOD SUPPLIES	597.64	278.08	300.00	2,345.56	3,000.00	3,000.00
<a href="#">002-027-370-5114-000</a>	WEARING APPAREL	1,906.73	3,050.12	2,000.00	2,291.63	2,500.00	2,500.00
<a href="#">002-027-370-5116-000</a>	GASOLINE, OIL & GREASE	9,102.06	7,048.13	7,500.00	5,333.02	6,000.00	6,000.00
<a href="#">002-027-370-5117-000</a>	MINOR APPARATUS	2,986.11	15,905.99	6,000.00	3,127.90	5,000.00	4,500.00
<a href="#">002-027-370-5118-000</a>	JANITORIAL SUPPLIES	4,226.41	3,609.90	4,000.00	3,252.24	3,300.00	2,000.00
<a href="#">002-027-370-5122-000</a>	PLANTS & GRASS	23.94	0.00	1,000.00	0.00	0.00	0.00
<a href="#">002-027-370-5123-000</a>	OTHER SUPPLIES	3,526.21	3,587.42	4,000.00	4,219.27	4,300.00	4,300.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Projects that do not fall under building maintenance or minor apparatus. such as Irrigation, paint, wood, chains, etc.					
<a href="#">002-027-370-5128-000</a>	UTILITIES	15,823.65	29,297.96	16,000.00	22,254.80	24,000.00	24,000.00
<a href="#">002-027-370-5128-001</a>	LANDFILL	1,205.23	9,437.96	1,000.00	9,643.12	20,000.00	1,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-39,942.01</b>	<b>-72,285.92</b>	<b>-41,900.00</b>	<b>-52,467.54</b>	<b>-68,200.00</b>	<b>-47,300.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>							
<a href="#">002-027-370-5210-000</a>	LAND MAINTENANCE	287.78	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND Sur...</b>		<b>-287.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">002-027-370-5311-000</a>	MAINTENANCE OF BUILDINGS	8,892.51	2,749.92	4,000.00	3,579.07	4,000.00	4,000.00
<a href="#">002-027-370-5322-000</a>	MAINT. FENCES AND GATES	50.83	119.85	2,000.00	319.82	2,000.00	2,000.00
<a href="#">002-027-370-5323-000</a>	MAINTENANCE OF BALLFIELDS	1,033.96	1,376.19	500.00	6,123.01	500.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Conditioner for Baseball Field					
<a href="#">002-027-370-5326-000</a>	MISCELLANEOUS IMPROVEME...	5,737.86	4,412.05	15,000.00	18,585.37	25,000.00	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Misc. improvements to parks including: Repairing irrigation at Bert Andries Park, ABC Park, and Comanche Trail Park, Building picnic tables and bbq pits for parks, Renovating restrooms, Remove dead trees and replant trees					
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-15,715.16</b>	<b>-8,658.01</b>	<b>-21,500.00</b>	<b>-28,607.27</b>	<b>-31,500.00</b>	<b>-33,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-027-370-5411-000</a>	I.T. MAINT & AGREEMENTS	884.73	1,216.91	2,978.00	370.32	2,978.00	1,600.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Office 365 KnowBe4 Time Clok Plus					
<a href="#">002-027-370-5412-000</a>	VEHICLE MAINTENANCE	39,547.91	38,782.92	20,000.00	17,348.13	25,000.00	25,000.00
<a href="#">002-027-370-5417-000</a>	MAINTENANCE OF MOWERS	1,508.34	2,567.53	1,500.00	2,246.12	2,500.00	2,500.00
<a href="#">002-027-370-5425-000</a>	MAINT. MACHINERY, TOOLS, P...	720.69	0.00	0.00	720.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-42,661.67</b>	<b>-42,567.36</b>	<b>-24,478.00</b>	<b>-20,684.57</b>	<b>-30,478.00</b>	<b>-29,100.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-027-370-5511-000</a>	COMMUNICATIONS	790.11	774.72	700.00	628.98	1,500.00	1,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Cell Phone for On Call Staff					
<a href="#">002-027-370-5515-000</a>	HIRE OF EQUIPMENT	5,566.33	13,157.91	27,454.00	10,812.98	13,000.00	13,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-027-370-5520-000</a>	INSURANCE	5,204.69	5,791.18	5,791.00	6,547.87	6,548.00	6,548.00
<a href="#">002-027-370-5521-000</a>	SPECIAL SERVICES	0.00	0.00	0.00	4,120.00	5,000.00	50,000.00
<a href="#">002-027-370-5530-000</a>	TRAVEL EXPENSE	0.00	372.75	0.00	0.00	0.00	0.00
<a href="#">002-027-370-5550-000</a>	ELECTRICITY	17,174.61	15,913.00	18,500.00	12,518.68	15,000.00	15,000.00
<a href="#">002-027-370-5555-000</a>	EDUCATION & TRAINING	100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-027-370-5560-000</a>	GAS FOR HEATING	2,443.26	2,505.69	2,500.00	2,775.66	4,000.00	4,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-31,279.00</b>	<b>-38,515.25</b>	<b>-54,945.00</b>	<b>-37,404.17</b>	<b>-45,048.00</b>	<b>-90,048.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">002-027-370-5616-000</a>	JUDGEMENTS & DAMAGES	0.00	14,160.00	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>0.00</b>	<b>-14,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">002-027-370-6226-000</a>	PARK STRUCTURES	0.00	170,894.70	30,000.00	73,501.85	840,000.00	40,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	ADA Compliant restrooms for Comanche Trail Park, near the new playground.					
Revised	FY 23-24	Splash Pad Restrooms at Bert Andries Park					
ADA Compliant park structure at Comanche Trail funded by the Dora Roberts Rehabilitation Foundation (\$750,000)							
<a href="#">002-027-370-6229-000</a>	LIGHTING	0.00	0.00	55,000.00	0.00	0.00	111,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Lights at Ampitheater - \$111,000					
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>		<b>0.00</b>	<b>-170,894.70</b>	<b>-85,000.00</b>	<b>-73,501.85</b>	<b>-840,000.00</b>	<b>-151,000.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>							
<a href="#">002-027-370-6311-000</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Utility Trailer w/Equip Rack - \$7,500					
<a href="#">002-027-370-6314-000</a>	MOWERS & EQUIPMENT	0.00	12,241.46	18,000.00	12,807.88	18,000.00	33,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Tractor to replace the 2002 New Holland					
Revised	FY 23-24	Zero-turn mower					
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-12,241.46</b>	<b>-18,000.00</b>	<b>-12,807.88</b>	<b>-18,000.00</b>	<b>-40,500.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>SubCategory: 64 - VEHICLES</b>						
<a href="#">002-027-370-6401-000</a> MOTOR VEHICLES	26,908.92	22,608.29	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>	<b>-26,908.92</b>	<b>-22,608.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 370 - PARKS Total:</b>	<b>447,528.90</b>	<b>763,992.24</b>	<b>736,084.00</b>	<b>532,669.53</b>	<b>1,385,078.00</b>	<b>827,072.00</b>

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# Dept 375 – Sports Complex

# General Fund

The Parks Department provides improvements and upkeep for parks and ballfield facilities available for public enjoyment. The Department strives to present aesthetically pleasing areas through the maintenance of playground and other recreational equipment, grounds maintenance, weed and litter control and other landscaping activities.

### ACHIEVEMENTS

- Painted the outside of Baseball Concession
- Over seeded all fields.
- Continued to improve our maintenance program
- Continued to work on irrigation
- Continued to work on a fertilizing program
- Replaced pitching mounds on baseball
- Added Rubber Chips to Playgrounds
- Padding behind home plates

### GOALS

- Rebuild field 5 on softball and utilize volunteers
- Replace Pumphouse
- Striping for parking lots
- Continue to work on irrigation
- Paint Concession stands on Softball with Big Spring ISD Art club
- Continue to improve our maintenance program and maintain fields

	Actual 2022-23	Revised 2023-24	Proposed 2024-25
<b>50 – Personnel Services</b>	<b>\$162,545</b>	<b>\$198,832</b>	<b>\$203,146</b>
<b>51 – Supplies and Materials</b>	<b>37,715</b>	<b>31,610</b>	<b>40,500</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>70,726</b>	<b>99,000</b>	<b>41,500</b>
<b>54 – Maintenance of Equipment</b>	<b>25,261</b>	<b>16,500</b>	<b>16,200</b>
<b>55 – Contractual Services</b>	<b>54,468</b>	<b>76,900</b>	<b>106,900</b>
<b>62 – Buildings &amp; Structures</b>	<b>187,516</b>	<b>25,000</b>	<b>145,000</b>
<b>63 – Equipment</b>	<b>0</b>	<b>28,000</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>0</b>	<b>0</b>	<b>55,000</b>
<b>Totals</b>	<b>\$538,231</b>	<b>\$475,842</b>	<b>\$608,246</b>

### Highlights:

- 6200 – Buildings – Equipment Barn (\$45,000)
- 6226 – Park Structures – Pump Station (\$100,000)
- 6401 – Motor Vehicles – 16’ Equipment Trailer (\$5,000)

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 375 - SPORTS COMPLEX</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-027-375-5010-000</a>	SALARIES	94,890.43	98,518.66	118,004.00	97,619.37	116,337.00	120,888.00
<a href="#">002-027-375-5021-000</a>	TERMINATION PAY	1,001.05	298.82	0.00	0.00	0.00	0.00
<a href="#">002-027-375-5022-000</a>	VACATION BUY BACK	1,422.49	1,536.32	1,550.00	1,574.74	1,575.00	1,622.00
<a href="#">002-027-375-5035-000</a>	OVERTIME	18,050.15	3,422.42	10,000.00	1,776.09	5,000.00	6,000.00
<a href="#">002-027-375-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	4,500.00	4,500.00	0.00
<a href="#">002-027-375-5045-000</a>	LONGEVITY	321.71	326.86	590.00	706.35	782.00	805.00
<a href="#">002-027-375-5050-000</a>	RETIREMENT	20,696.22	19,780.89	24,702.00	20,255.95	24,056.00	24,418.00
<a href="#">002-027-375-5060-000</a>	GROUP INSURANCE	23,710.87	25,391.31	31,115.00	26,031.71	31,218.00	32,670.00
<a href="#">002-027-375-5065-000</a>	WORKERS' COMPENSATION	4,550.00	4,800.00	5,073.00	5,073.00	5,073.00	5,073.00
<a href="#">002-027-375-5070-000</a>	RETIREMENT-DEFERRED COM	6,395.49	5,993.75	7,171.00	5,954.70	7,058.00	8,371.00
<a href="#">002-027-375-5075-000</a>	LIFE & DISABILITY INSUR	803.72	919.61	1,087.00	880.80	969.00	1,087.00
<a href="#">002-027-375-5080-000</a>	MEDICARE	1,684.12	1,519.54	1,888.00	1,564.17	1,855.00	1,861.00
<a href="#">002-027-375-5085-000</a>	UNEMPLOYMENT TAXES	28.59	36.86	27.00	442.08	409.00	351.00
<b>SubCategory: 50 - PERSONNEL SERVICES Total:</b>		<b>173,554.84</b>	<b>162,545.04</b>	<b>201,207.00</b>	<b>166,378.96</b>	<b>198,832.00</b>	<b>203,146.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-027-375-5110-000</a>	OFFICE SUPPLIES	0.00	28.73	0.00	90.00	300.00	0.00
<a href="#">002-027-375-5112-000</a>	FOOD SUPPLIES	149.02	424.55	250.00	356.39	600.00	600.00
<a href="#">002-027-375-5114-000</a>	WEARING APPAREL	1,241.29	1,288.62	1,200.00	1,084.66	1,200.00	1,200.00
<a href="#">002-027-375-5116-000</a>	GASOLINE, OIL & GREASE	4,140.74	8,925.05	4,000.00	5,361.12	6,000.00	6,000.00
<a href="#">002-027-375-5117-000</a>	MINOR APPARATUS	7,704.33	7,848.59	7,500.00	4,700.18	7,500.00	7,500.00
<a href="#">002-027-375-5118-000</a>	JANITORIAL SUPPLIES	1,708.20	1,040.34	1,500.00	1,544.84	1,000.00	750.00
<a href="#">002-027-375-5122-000</a>	PLANTS & GRASS	4,500.86	14,230.26	20,000.00	0.00	10,000.00	20,000.00
<a href="#">002-027-375-5123-000</a>	OTHER SUPPLIES	1,134.50	511.63	2,000.00	663.26	750.00	750.00
<a href="#">002-027-375-5124-000</a>	POSTAGE	0.00	14.95	0.00	46.76	60.00	0.00
<a href="#">002-027-375-5128-000</a>	UTILITIES	2,954.07	2,585.40	2,800.00	2,809.58	3,000.00	3,000.00
<a href="#">002-027-375-5128-001</a>	LANDFILL	959.62	817.25	700.00	1,051.74	1,200.00	700.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Total:</b>		<b>24,492.63</b>	<b>37,715.37</b>	<b>39,950.00</b>	<b>17,708.53</b>	<b>31,610.00</b>	<b>40,500.00</b>
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>							
<a href="#">002-027-375-5210-000</a>	LAND MAINTENANCE	90.21	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND To</b>		<b>90.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">002-027-375-5311-000</a>	MAINTENANCE OF BUILDINGS		3,353.71	17,422.08	8,000.00	904.57	3,500.00	1,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Garage Door for Storage						
<a href="#">002-027-375-5321-000</a>	MAINTENANCE OF WELLS		0.00	5,879.10	0.00	11,409.25	10,000.00	5,000.00
<a href="#">002-027-375-5322-000</a>	MAINT. FENCES AND GATES		118.97	4,310.39	1,000.00	2,133.08	2,500.00	1,000.00
<a href="#">002-027-375-5323-000</a>	MAINTENANCE OF BALLFIELDS		32,000.02	40,797.47	50,000.00	29,377.20	50,000.00	27,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Ballfield refurbishments						
Revised	FY 23-24	Refurbish the field that is not usable (\$25,000)						
<a href="#">002-027-375-5326-000</a>	MISCELLANEOUS IMPROVEME		1,643.63	2,316.65	7,500.00	56,284.36	33,000.00	7,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Paint Concession Stands and Ballfield Dugouts						
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES To</b>			<b>37,116.33</b>	<b>70,725.69</b>	<b>66,500.00</b>	<b>100,108.46</b>	<b>99,000.00</b>	<b>41,500.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">002-027-375-5411-000</a>	I.T. MAINT & AGREEMENTS		0.00	325.95	193.00	370.32	500.00	200.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Office 365 KnowBe4						
<a href="#">002-027-375-5412-000</a>	VEHICLE MAINTENANCE		21,276.44	23,965.00	10,000.00	14,326.07	15,000.00	15,000.00
<a href="#">002-027-375-5417-000</a>	MAINTENANCE OF MOWERS		65.98	898.27	100.00	551.63	500.00	500.00
<a href="#">002-027-375-5425-000</a>	MAINT. MACHINERY, TOOLS		638.43	72.00	500.00	116.82	500.00	500.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Total:</b>			<b>21,980.85</b>	<b>25,261.22</b>	<b>10,793.00</b>	<b>15,364.84</b>	<b>16,500.00</b>	<b>16,200.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">002-027-375-5511-000</a>	COMMUNICATIONS		668.90	781.36	1,000.00	1,088.61	1,400.00	1,400.00
<a href="#">002-027-375-5515-000</a>	HIRE OF EQUIPMENT		77.81	1,568.00	2,500.00	756.00	2,500.00	2,500.00
<a href="#">002-027-375-5520-000</a>	INSURANCE		22,469.58	23,558.20	23,000.00	27,056.75	28,000.00	23,000.00
<a href="#">002-027-375-5521-000</a>	PROFESSIONAL SERVICES		353.41	0.00	500.00	480.00	15,000.00	50,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	FY 24-25	Application of Pre Emergence and Chemicals						
<a href="#">002-027-375-5550-000</a>	ELECTRICITY		29,263.35	28,560.55	30,000.00	22,305.18	30,000.00	30,000.00
<a href="#">002-027-375-5555-000</a>	EDUCATION & TRAINING		100.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Total:</b>			<b>52,933.05</b>	<b>54,468.11</b>	<b>57,000.00</b>	<b>51,686.54</b>	<b>76,900.00</b>	<b>106,900.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>								
<a href="#">002-027-375-6200-000</a>	BUILDINGS		0.00	0.00	75,000.00	0.00	0.00	45,000.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	FY 24-25	Equipment Barn - \$45,000						
<a href="#">002-027-375-6226-000</a>	PARK STRUCTURES		98,530.00	0.00	25,000.00	19,726.25	25,000.00	100,000.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	FY 24-25	Pump Station - \$100,000						
Revised	FY 23-24	Playground chips (\$15,000) Padding behind home plate (\$10,000)						
<a href="#">002-027-375-6229-000</a>	LIGHTING		16,500.00	187,516.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Total:</b>			<b>115,030.00</b>	<b>187,516.00</b>	<b>100,000.00</b>	<b>19,726.25</b>	<b>25,000.00</b>	<b>145,000.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">002-027-375-6314-000</a>	MOWERS & EQUIPMENT		0.00	0.00	0.00	27,348.12	28,000.00	0.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Revised	FY 23-24	Zero Turn Mower (\$11,000) & John Deere Backhoe & Attachment (\$17,000). These mowers were ordered in FY 22-23, but received FY 23-24.						
<b>SubCategory: 63 - EQUIPMENT Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,348.12</b>	<b>28,000.00</b>	<b>0.00</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">002-027-375-6401-000</a>	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	55,000.00
<b>Budget Notes</b>		<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>							
Proposed	FY 24-25	16' Equipment Trailer - \$5,000 Snake fairway mower - \$50,000						
<b>SubCategory: 64 - VEHICLES Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>
<b>Department: 375 - SPORTS COMPLEX Total:</b>			<b>425,197.91</b>	<b>538,231.43</b>	<b>475,450.00</b>	<b>398,321.70</b>	<b>475,842.00</b>	<b>608,246.00</b>

## Dept 380 – Aquatic Center

## General Fund

The Russ McEwen Family Aquatic Center opened on June 18, 2011 and is located in Comanche Trail Park. It provides a wonderful recreational opportunity to local citizens and surrounding communities, having two slides, a lazy river, water play features and sand play for younger children, concessions and rentable pavilions. Certified lifeguards trained in lifesaving techniques, first aid, and CPR are on duty during all hours of operation.

### *ACHIEVEMENTS*

- Repaired Coping on the Pool

The following Projects were made possible due to a generous Donation from the Broughton Foundation:

- Resurfaced the Splash Pad
- Replaced all the netting around the play structures
- Replaced all padding around the play structures
- Placed artificial Turf in the islands
- Installed cameras inside buildings

### *GOALS*

- Gift Cards for less risk of stealing.
- Replace Canopies
- Repaint and Repair Play Structure
- Stripe Parking Lot
- New Sound System

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$37,794</b>	<b>\$38,220</b>	<b>\$67,858</b>
<b>51 – Supplies and Materials</b>	<b>144,068</b>	<b>146,150</b>	<b>143,850</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>16,911</b>	<b>11,000</b>	<b>11,000</b>
<b>54 – Maintenance of Equipment</b>	<b>3,130</b>	<b>4,268</b>	<b>5,900</b>
<b>55 – Contractual Services</b>	<b>119,268</b>	<b>124,706</b>	<b>124,156</b>
<b>62 – Buildings &amp; Structures</b>	<b>27,916</b>	<b>272,000</b>	<b>130,000</b>
<b>63 – Equipment</b>	<b>0</b>	<b>14,693</b>	<b>0</b>
<b>Totals</b>	<b>\$349,087</b>	<b>\$611,037</b>	<b>\$482,764</b>

Highlights:

6226 – Misc. Structures – Irrigation System

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 380 - AQUATIC CENTER</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-027-380-5010-000</a>	SALARIES	35,190.42	31,749.79	44,000.00	32,098.82	32,610.00	60,000.00
<a href="#">002-027-380-5035-000</a>	OVERTIME	4,706.40	2,500.59	2,000.00	1,346.21	1,652.00	2,000.00
<a href="#">002-027-380-5065-000</a>	WORKERS' COMPENSATION	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00	1,126.00
<a href="#">002-027-380-5070-000</a>	RETIREMENT-DEFERRED COMP	2,198.31	1,887.21	2,425.00	1,842.85	1,887.00	3,548.00
<a href="#">002-027-380-5080-000</a>	MEDICARE	578.51	496.57	640.00	484.93	497.00	934.00
<a href="#">002-027-380-5085-000</a>	UNEMPLOYMENT TAXES	39.85	34.25	250.00	587.16	448.00	250.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-43,839.49</b>	<b>-37,794.41</b>	<b>-50,441.00</b>	<b>-37,485.97</b>	<b>-38,220.00</b>	<b>-67,858.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-027-380-5110-000</a>	OFFICE SUPPLIES	148.31	1,034.64	200.00	1,278.21	2,500.00	200.00
<a href="#">002-027-380-5112-000</a>	FOOD SUPPLIES	1,527.40	42.28	0.00	0.00	0.00	0.00
<a href="#">002-027-380-5114-000</a>	WEARING APPAREL	490.25	599.75	650.00	0.00	650.00	650.00
<a href="#">002-027-380-5117-000</a>	MINOR APPARATUS	6,262.07	31,384.49	10,000.00	8,002.30	10,000.00	10,000.00
<a href="#">002-027-380-5118-000</a>	JANITORIAL SUPPLIES	2,262.78	1,226.13	2,000.00	525.70	2,000.00	2,000.00
<a href="#">002-027-380-5119-000</a>	CHEMICALS	65,575.51	52,571.91	65,000.00	25,803.61	67,000.00	67,000.00
<a href="#">002-027-380-5123-000</a>	OTHER SUPPLIES	1,358.27	1,215.23	2,000.00	1,559.70	2,000.00	2,000.00
<a href="#">002-027-380-5126-001</a>	COST OF GOODS-CONCESSIONS	42,652.26	34,617.39	40,000.00	30,432.49	40,000.00	40,000.00
<a href="#">002-027-380-5128-000</a>	UTILITIES	19,475.37	21,376.03	19,500.00	6,686.16	22,000.00	22,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-139,752.22</b>	<b>-144,067.85</b>	<b>-139,350.00</b>	<b>-74,288.17</b>	<b>-146,150.00</b>	<b>-143,850.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">002-027-380-5311-000</a>	MAINTENANCE OF BUILDINGS	7,510.03	16,168.47	10,000.00	5,096.97	5,000.00	10,000.00
<a href="#">002-027-380-5326-000</a>	MISCELLANEOUS IMPROVEME...	5,356.57	742.34	1,000.00	4,907.04	6,000.00	1,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-12,866.60</b>	<b>-16,910.81</b>	<b>-11,000.00</b>	<b>-10,004.01</b>	<b>-11,000.00</b>	<b>-11,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-027-380-5411-000</a>	I.T. MAINT & AGREEMENTS	2,497.96	1,855.25	2,268.00	2,328.58	2,268.00	3,900.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Pool Boradcasting fees (SESEC, ASCAP, Broadcast Music Inc.) LightSpeed Point of Sale					
<a href="#">002-027-380-5425-000</a>	MAINT. MACHINERY, TOOLS, P...	550.00	1,274.38	1,000.00	1,808.24	2,000.00	2,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-3,047.96</b>	<b>-3,129.63</b>	<b>-3,268.00</b>	<b>-4,136.82</b>	<b>-4,268.00</b>	<b>-5,900.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-027-380-5511-000</a>	COMMUNICATIONS	200.46	472.49	500.00	287.00	500.00	500.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-027-380-5520-000</a>	INSURANCE	15,466.53	16,298.68	16,299.00	18,685.86	18,656.00	18,656.00
<a href="#">002-027-380-5521-000</a>	PROFESSIONAL SERVICES	53,194.97	67,013.01	70,000.00	50,675.77	70,000.00	70,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Contract with YMCA for lifeguards. Service contracts with Splash Pads USA and Sunbelt.					
<a href="#">002-027-380-5521-099</a>	WEATHER EVENT EXPENSES	7,480.56	0.00	0.00	0.00	0.00	0.00
<a href="#">002-027-380-5541-000</a>	PERMITS, LICENSES, TESTING F...	0.00	0.00	0.00	531.00	550.00	0.00
<a href="#">002-027-380-5550-000</a>	ELECTRICITY	36,404.20	35,483.60	35,000.00	20,696.57	35,000.00	35,000.00
<a href="#">002-027-380-5555-000</a>	EDUCATION AND TRAINING	347.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-113,093.72</b>	<b>-119,267.78</b>	<b>-121,799.00</b>	<b>-90,876.20</b>	<b>-124,706.00</b>	<b>-124,156.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">002-027-380-6226-000</a>	MISCELLANEOUS STRUCTURES	0.00	27,916.90	272,000.00	391,990.11	272,000.00	130,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Funded through the remainder of the Broughton Foundation donation - \$103,206.89 Sound system Pallet jack Heating for the building Play structure in the shallow end - repainted/repaired Safety collars - reinstalled					
		Funded by General Fund: Irrigation system					
Revised	FY 23-24	Coping Replacement (\$255,000) & Lilypad rope netting (\$17,000).  Purchased with Broughton Foundation Grant:250,000.00  Splash Pad Resurfacing - 55,850.00 Netting - 21,752.11 Pool Padding - 12,865.00 Asstroturf - 19,525.00 Pool Lift ADA - 9,420.00 padding - 27,381.00 Total Spent 23-24 - 146,793.11					
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>		<b>0.00</b>	<b>-27,916.90</b>	<b>-272,000.00</b>	<b>-391,990.11</b>	<b>-272,000.00</b>	<b>-130,000.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>SubCategory: 63 - EQUIPMENT</b>						
<a href="#">002-027-380-6311-000</a> MACHINERY & EQUIPMENT	0.00	0.00	0.00	14,693.32	14,693.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,693.32</b>	<b>-14,693.00</b>	<b>0.00</b>
<b>Department: 380 - AQUATIC CENTER Total:</b>	<b>312,599.99</b>	<b>349,087.38</b>	<b>597,858.00</b>	<b>623,474.60</b>	<b>611,037.00</b>	<b>482,764.00</b>

# Dept 390 – Golf Course

# General Fund

The Comanche Trail Municipal Golf Course is an 18-hole course open seven days a week. The course management is responsible for maintenance, development, and operation of the course.

### ACHIEVEMENTS

- Continue to maintain fairways and greens.
- Hiring a full-time course manager after hiring a consultant to improve the course.
- Operate the Golf Course with a net positive operating budget.
- Going Live with new Tee Time software.

### GOALS

- Repair parking lot.
- Continue to become self-efficient regarding an operations budget.
- Fix some play hazards to keep up the integrity of the course.
- Continue to get the course to an impressive level for the surrounding area.
- Upgrade pro shop and bathrooms

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$538,190</b>	<b>\$568,765</b>	<b>\$589,529</b>
<b>51 – Supplies and Materials</b>	<b>168,218</b>	<b>172,301</b>	<b>155,900</b>
<b>52 – Maintenance of Land</b>	<b>0</b>	<b>7,500</b>	<b>1,500</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>37,551</b>	<b>81,585</b>	<b>73,000</b>
<b>54 – Maintenance of Equipment</b>	<b>33,896</b>	<b>45,740</b>	<b>36,840</b>
<b>55 – Contractual Services</b>	<b>57,386</b>	<b>96,100</b>	<b>94,075</b>
<b>62 – Buildings and Structures</b>	<b>0</b>	<b>0</b>	<b>85,000</b>
<b>63 – Machinery &amp; Equipment</b>	<b>42,013</b>	<b>9,342</b>	<b>110,000</b>
<b>64 - Vehicles</b>	<b>154,688</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$1,031,943</b>	<b>\$981,333</b>	<b>\$1,145,844</b>

### Highlights:

6200 – Buildings – Cart Barn (\$85,000)

6311 – Machinery & Equipment – Spray Rig (\$25,000), Fairway Mower (\$60,000) & Greens Roller (\$25,000)

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 390 - GOLF COURSE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">002-027-390-5010-000</a>	SALARIES	295,828.78	316,355.52	320,046.00	274,073.46	314,819.00	350,843.00
<a href="#">002-027-390-5021-000</a>	TERMINATION PAY	2,482.51	9,611.63	0.00	12,352.81	12,353.00	0.00
<a href="#">002-027-390-5022-000</a>	VACATION BUY BACK	6,983.36	6,804.36	6,880.00	8,602.81	8,603.00	8,861.00
<a href="#">002-027-390-5035-000</a>	OVERTIME	29,039.69	29,714.73	25,000.00	26,191.98	36,387.00	25,000.00
<a href="#">002-027-390-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	13,500.00	13,500.00	0.00
<a href="#">002-027-390-5045-000</a>	LONGEVITY	4,982.96	6,362.68	5,698.00	10,270.23	9,740.00	10,032.00
<a href="#">002-027-390-5050-000</a>	RETIREMENT	60,636.21	67,616.47	67,877.00	61,578.01	72,808.00	75,118.00
<a href="#">002-027-390-5060-000</a>	GROUP INSURANCE	61,551.97	62,265.82	75,322.00	49,577.16	57,879.00	76,806.00
<a href="#">002-027-390-5065-000</a>	WORKERS' COMPENSATION	10,047.00	10,673.00	12,019.00	12,019.00	12,019.00	12,019.00
<a href="#">002-027-390-5070-000</a>	RETIREMENT-DEFERRED COMP	18,873.28	21,089.75	19,706.00	18,663.38	21,663.00	21,750.00
<a href="#">002-027-390-5075-000</a>	LIFE & DISABILITY INSURANCE	2,248.77	2,210.75	2,557.00	1,983.23	2,139.00	2,557.00
<a href="#">002-027-390-5080-000</a>	MEDICARE	4,972.62	5,387.82	5,186.00	4,933.32	5,665.00	5,724.00
<a href="#">002-027-390-5085-000</a>	UNEMPLOYMENT TAXES	86.37	97.82	81.00	1,537.60	1,190.00	819.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-497,733.52</b>	<b>-538,190.35</b>	<b>-540,372.00</b>	<b>-495,282.99</b>	<b>-568,765.00</b>	<b>-589,529.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-027-390-5110-000</a>	OFFICE SUPPLIES	2,329.57	1,385.58	1,500.00	1,971.33	2,200.00	1,500.00
<a href="#">002-027-390-5112-000</a>	FOOD SUPPLIES	0.00	0.00	100.00	0.00	0.00	0.00
<a href="#">002-027-390-5114-000</a>	WEARING APPAREL	1,147.29	718.14	1,200.00	677.84	1,200.00	1,200.00
<a href="#">002-027-390-5116-000</a>	GASOLINE, OIL & GREASE	272.57	33,504.97	3,000.00	9,530.62	12,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Fuel for carts/mowers					
<a href="#">002-027-390-5117-000</a>	MINOR APPARATUS	10,956.75	7,305.72	6,500.00	5,686.63	6,000.00	6,500.00
<a href="#">002-027-390-5118-000</a>	JANITORIAL SUPPLIES	1,100.21	491.46	250.00	809.94	1,000.00	700.00
<a href="#">002-027-390-5122-000</a>	PLANTS & GRASS	32,010.77	28,762.50	33,000.00	44,735.74	50,000.00	35,000.00
<a href="#">002-027-390-5123-000</a>	OTHER SUPPLIES	6,015.77	5,227.68	6,500.00	3,545.81	4,500.00	6,500.00
<a href="#">002-027-390-5124-000</a>	POSTAGE	0.00	0.00	0.00	0.63	1.00	0.00
<a href="#">002-027-390-5126-000</a>	COST OF GOODS-MERCHANDISE	52,254.31	47,461.19	30,000.00	53,347.48	57,000.00	55,000.00
<a href="#">002-027-390-5126-001</a>	COST OF GOODS-CONCESSIONS	35,928.33	36,003.75	30,000.00	29,742.66	30,000.00	30,000.00
<a href="#">002-027-390-5128-000</a>	UTILITIES	3,339.63	3,604.30	3,000.00	2,866.18	3,400.00	3,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-027-390-5128-001</a>	LANDFILL		5,223.71	3,752.88	3,000.00	4,292.26	5,000.00	4,500.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-150,578.91</b>	<b>-168,218.17</b>	<b>-118,050.00</b>	<b>-157,207.12</b>	<b>-172,301.00</b>	<b>-155,900.00</b>
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>								
<a href="#">002-027-390-5210-000</a>	LAND MAINTENANCE		0.00	0.00	1,500.00	7,500.00	7,500.00	1,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Tree trimming						
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND Sur...</b>			<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-1,500.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">002-027-390-5311-000</a>	MAINTENANCE OF BUILDINGS		2,163.14	2,323.98	12,000.00	1,351.14	2,300.00	18,000.00
<a href="#">002-027-390-5321-000</a>	MAINTENANCE OF WELLS		10,065.02	2,226.48	10,000.00	14,285.00	14,285.00	5,000.00
<a href="#">002-027-390-5326-000</a>	MISCELLANEOUS IMPROVEME...		35,929.33	33,000.92	30,000.00	41,508.00	65,000.00	50,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Irrigation supplies, carts, fencing, sand traps, cart trails						
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-48,157.49</b>	<b>-37,551.38</b>	<b>-52,000.00</b>	<b>-57,144.14</b>	<b>-81,585.00</b>	<b>-73,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">002-027-390-5411-000</a>	I.T. MAINT & AGREEMENTS		1,770.00	2,245.95	2,175.00	2,290.32	2,500.00	7,800.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Light Speed (Online booking/point of sale) Office 365 KnowBe4						
<a href="#">002-027-390-5412-000</a>	VEHICLE MAINTENANCE		11,209.85	17,864.17	12,000.00	33,465.08	35,000.00	20,000.00
<a href="#">002-027-390-5413-000</a>	FIRE APPARATUS		72.00	64.95	240.00	133.50	240.00	240.00
<a href="#">002-027-390-5417-000</a>	MOWERS		2,743.95	6,008.81	5,000.00	3,330.95	5,000.00	5,000.00
<a href="#">002-027-390-5422-000</a>	MAINT HEATING & COOLING S...		92.64	3,534.68	800.00	2,756.39	3,000.00	800.00
<a href="#">002-027-390-5425-000</a>	MAINT. MACHINERY, TOOLS, P...		0.00	4,177.19	3,000.00	0.00	0.00	3,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-15,888.44</b>	<b>-33,895.75</b>	<b>-23,215.00</b>	<b>-41,976.24</b>	<b>-45,740.00</b>	<b>-36,840.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">002-027-390-5511-000</a>	COMMUNICATIONS		3,860.93	4,381.87	3,900.00	3,137.95	3,900.00	3,900.00
<a href="#">002-027-390-5520-000</a>	INSURANCE		5,368.59	5,466.19	6,175.00	6,332.01	6,400.00	6,175.00
<a href="#">002-027-390-5521-000</a>	SPECIAL SERVICES		5,983.00	6,533.48	20,000.00	42,193.64	40,000.00	40,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	Permanent Notes	Security Alarm Janitorial services Water Well service						
Proposed								
<a href="#">002-027-390-5530-000</a>	TRAVEL EXPENSE		0.00	0.00	0.00	1,436.19	1,500.00	0.00
<a href="#">002-027-390-5540-000</a>	DUES & SUBSCRIPTIONS		0.00	0.00	800.00	0.00	800.00	800.00
<a href="#">002-027-390-5541-000</a>	PERMITS,LICENSES,TESTING FE...		0.00	0.00	200.00	0.00	0.00	200.00
<a href="#">002-027-390-5550-000</a>	ELECTRICITY		39,323.79	38,498.44	40,000.00	22,043.69	40,000.00	40,000.00
<a href="#">002-027-390-5560-000</a>	GAS FOR HEATING		2,443.34	2,505.74	1,600.00	2,775.72	3,500.00	3,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-56,979.65</b>	<b>-57,385.72</b>	<b>-72,675.00</b>	<b>-77,919.20</b>	<b>-96,100.00</b>	<b>-94,075.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>								
<a href="#">002-027-390-6200-000</a>	BUILDINGS		0.00	0.00	0.00	0.00	0.00	85,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	FY 24-25	Cart Barn - \$85,000 (est based on 2,000 sq ft @ \$45/sqft)						
Proposed								
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,000.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">002-027-390-6310-000</a>	FURNITURE & FIXTURE		0.00	0.00	0.00	9,342.00	9,342.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	FY 23-24	New Golf Course Software						
Revised								
<a href="#">002-027-390-6311-000</a>	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	110,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	FY 24-25	Spray Rig - \$25,000 Fairway Mower - \$60,000 Greens Roller - \$25,000						
Proposed								
<a href="#">002-027-390-6314-000</a>	MOWERS & EQUIPMENT		0.00	42,012.68	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>-42,012.68</b>	<b>0.00</b>	<b>-9,342.00</b>	<b>-9,342.00</b>	<b>-110,000.00</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">002-027-390-6401-000</a>	MOTOR VEHICLES		0.00	154,688.47	0.00	0.00	0.00	0.00
<a href="#">002-027-390-6404-000</a>	HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>			<b>0.00</b>	<b>-154,688.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 390 - GOLF COURSE Total:</b>			<b>769,338.01</b>	<b>1,031,942.52</b>	<b>807,812.00</b>	<b>846,371.69</b>	<b>981,333.00</b>	<b>1,145,844.00</b>

# Dept 410 – Moss Lake

# General Fund

Moss Lake provides fishing, swimming, camping and other recreational opportunities for the general public. The City contracts the caretaker duties to an outside vendor.

### ACHIEVEMENTS

- New living quarters have been built onsite for the attendant
- Begin Repairs on Bathrooms
- Cleaned trails, trimmed trees, picked up trash daily
- Improved lighting around the lake
- Changed operating hours to better improve the facilities

### GOALS

- Improve camping shelters
- Improve all RV spaces
- Seal coat paved road
- Build Ticket booth and add signage to improve visitor efforts to pay to use the facility
- Continue to utilize individuals involved with community service to improve cleanliness and overall facility appearance

	<u>Actual</u> 2022-23	<u>Revised</u> 2023-24	<u>Proposed</u> 2024-25
<b>51 – Supplies and Materials</b>	<b>\$18,122</b>	<b>\$30,150</b>	<b>\$21,750</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>4,965</b>	<b>29,500</b>	<b>17,000</b>
<b>54 – Maintenance of Equipment</b>	<b>3,207</b>	<b>1,375</b>	<b>1,475</b>
<b>55 – Contractual Services</b>	<b>12,113</b>	<b>11,940</b>	<b>11,940</b>
<b>62 – Buildings &amp; Structures</b>	<b>130,000</b>	<b>0</b>	<b>12,500</b>
<b>63 – Equipment</b>	<b>23,373</b>	<b>0</b>	<b>15,000</b>
<b>Totals</b>	<b>\$191,780</b>	<b>\$72,965</b>	<b>\$79,665</b>

#### Highlights:

6226 – Other Structures – Buoys (\$5,000) & Fence (\$7,500)

6311 – Machinery & Equipment – Tractor/tiller/shredder/quick connects (\$15,000)

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 410 - MOSS LAKE</b>							
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-027-410-5110-000</a>	OFFICE SUPPLIES	197.46	409.14	400.00	53.00	100.00	400.00
<a href="#">002-027-410-5116-000</a>	GASOLINE, OIL & GREASE	2,986.34	975.85	3,000.00	936.00	1,200.00	3,000.00
<a href="#">002-027-410-5117-000</a>	MINOR APPARATUS	708.94	5,200.36	1,500.00	437.36	500.00	2,000.00
<a href="#">002-027-410-5118-000</a>	JANITORIAL SUPPLIES	435.43	0.00	350.00	232.48	350.00	350.00
<a href="#">002-027-410-5128-000</a>	UTILITIES	10,147.44	10,136.36	10,000.00	14,071.37	20,000.00	10,000.00
<a href="#">002-027-410-5128-001</a>	LANDFILL	0.00	1,399.91	1,500.00	6,393.17	8,000.00	6,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-14,475.61</b>	<b>-18,121.62</b>	<b>-16,750.00</b>	<b>-22,123.38</b>	<b>-30,150.00</b>	<b>-21,750.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">002-027-410-5311-000</a>	MAINTENANCE OF BUILDINGS	170.00	1,496.46	1,500.00	0.00	1,500.00	2,000.00
<a href="#">002-027-410-5320-000</a>	STREET MARKERS	0.00	423.83	3,000.00	0.00	3,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Includes \$2,500 for new signs					
<a href="#">002-027-410-5326-000</a>	MISCELLANEOUS IMPROVEME...	0.00	3,044.86	9,000.00	21.33	25,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	F 24-25	Improvements to the Camp Shelters					
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-170.00</b>	<b>-4,965.15</b>	<b>-13,500.00</b>	<b>-21.33</b>	<b>-29,500.00</b>	<b>-17,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-027-410-5412-000</a>	VEHICLE MAINTENANCE	0.00	3,076.12	1,200.00	409.83	1,200.00	1,200.00
<a href="#">002-027-410-5413-000</a>	MAINT OF FIRE APPARATUS	0.00	0.00	75.00	0.00	75.00	75.00
<a href="#">002-027-410-5417-000</a>	MOWERS	0.00	131.00	100.00	0.00	100.00	200.00
<a href="#">002-027-410-5422-000</a>	MAINT. HEATING & COOLING S...	0.00	0.00	100.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-3,207.12</b>	<b>-1,475.00</b>	<b>-409.83</b>	<b>-1,375.00</b>	<b>-1,475.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-027-410-5511-000</a>	COMMUNICATIONS	1,195.48	1,197.22	1,200.00	1,101.11	1,200.00	1,200.00
<a href="#">002-027-410-5520-000</a>	INSURANCE	726.58	747.27	840.00	828.58	840.00	840.00
<a href="#">002-027-410-5521-000</a>	SPECIAL SERVICES	0.00	2,780.00	500.00	0.00	500.00	500.00
<a href="#">002-027-410-5550-000</a>	ELECTRICITY	6,754.47	7,388.71	6,500.00	7,835.69	9,400.00	9,400.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-8,676.53</b>	<b>-12,113.20</b>	<b>-9,040.00</b>	<b>-9,765.38</b>	<b>-11,940.00</b>	<b>-11,940.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">002-027-410-6200-000</a>	BUILDINGS	0.00	130,000.00	0.00	0.00	0.00	0.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">002-027-410-6201-000</a>	BUILDINGS - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-027-410-6226-000</a>	OTHER STRUCTURES	0.00	0.00	0.00	0.00	0.00	12,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Bouys - \$5,000 Fence - \$7,500					
<a href="#">002-027-410-6229-000</a>	LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>		<b>0.00</b>	<b>-130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,500.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>							
<a href="#">002-027-410-6311-000</a>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Tractor/tiller/shredder/quick connects					
<a href="#">002-027-410-6314-000</a>	MOWER & EQUIPMENT	0.00	23,373.28	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-23,373.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>
<b>SubCategory: 64 - VEHICLES</b>							
<a href="#">002-027-410-6401-000</a>	MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</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>Department: 410 - MOSS LAKE Total:</b>		<b>23,322.14</b>	<b>191,780.37</b>	<b>40,765.00</b>	<b>32,319.92</b>	<b>72,965.00</b>	<b>79,665.00</b>

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## Dept 420 – City Hall

## General Fund

This activity provides for the operation of the City Hall building and the Polly Mays Municipal Annex, including electricity, natural gas, insurance, building maintenance, and janitorial service.

### *GOALS*

- Continue renovations and upgrades to windows and flooring.

### *ACHIEVEMENTS*

- Replacement of windows at City Hall and council chambers.
- Repairs on walls in Finance offices.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$11,380</b>	<b>\$10,740</b>	<b>\$9,100</b>
<b>52 – Maintenance of Land</b>	<b>1,329</b>	<b>500</b>	<b>2,000</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>44,474</b>	<b>14,000</b>	<b>10,000</b>
<b>54 – Maintenance of Equipment</b>	<b>1,058</b>	<b>1,100</b>	<b>2,100</b>
<b>55 – Contractual Services</b>	<b>67,633</b>	<b>67,240</b>	<b>71,500</b>
<b>62 – Buildings</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>Totals</b>	<b>\$125,874</b>	<b>\$293,580</b>	<b>\$94,700</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 420 - CITY HALL</b>							
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">002-027-420-5110-000</a>	OFFICE SUPPLIES	4,705.79	3,948.72	2,200.00	3,238.96	3,000.00	2,200.00
<a href="#">002-027-420-5112-000</a>	FOOD SUPPLIES	1,025.15	1,528.73	1,000.00	1,239.87	1,500.00	1,500.00
<a href="#">002-027-420-5117-000</a>	MINOR APPARATUS	2,110.83	597.18	200.00	1,039.29	1,040.00	200.00
<a href="#">002-027-420-5118-000</a>	JANITORIAL SUPPLIES	2,579.88	2,435.64	1,800.00	1,361.27	1,800.00	1,800.00
<a href="#">002-027-420-5123-000</a>	OTHER SUPPLIES	1,263.60	1,867.44	2,300.00	1,311.60	2,300.00	2,300.00
<a href="#">002-027-420-5128-000</a>	UTILITIES	739.52	1,002.51	1,100.00	490.25	1,100.00	1,100.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Total:</b>		<b>12,424.77</b>	<b>11,380.22</b>	<b>8,600.00</b>	<b>8,681.24</b>	<b>10,740.00</b>	<b>9,100.00</b>
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>							
<a href="#">002-027-420-5210-000</a>	LAND MAINTENANCE	693.00	1,329.30	2,000.00	573.00	500.00	2,000.00
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND To</b>		<b>693.00</b>	<b>1,329.30</b>	<b>2,000.00</b>	<b>573.00</b>	<b>500.00</b>	<b>2,000.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">002-027-420-5311-000</a>	MAINTENANCE OF BUILDINGS	12,097.17	44,474.48	10,000.00	16,063.55	14,000.00	10,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES To</b>		<b>12,097.17</b>	<b>44,474.48</b>	<b>10,000.00</b>	<b>16,063.55</b>	<b>14,000.00</b>	<b>10,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">002-027-420-5413-000</a>	MAINT. OF FIRE APPARATUS	144.00	172.56	100.00	0.00	100.00	100.00
<a href="#">002-027-420-5422-000</a>	MAINT. HEATING & COOLING S	7,420.65	885.41	2,000.00	768.48	1,000.00	2,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Total:</b>		<b>7,564.65</b>	<b>1,057.97</b>	<b>2,100.00</b>	<b>768.48</b>	<b>1,100.00</b>	<b>2,100.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">002-027-420-5511-000</a>	COMMUNICATIONS	284.48	84.00	100.00	0.00	100.00	100.00
<a href="#">002-027-420-5515-000</a>	HIRE OF EQUIPMENT	20,739.81	21,608.45	18,000.00	-18,739.45	15,000.00	18,000.00
<a href="#">002-027-420-5520-000</a>	INSURANCE	9,722.12	10,251.50	9,000.00	11,730.99	11,740.00	13,000.00
<a href="#">002-027-420-5521-000</a>	SPECIAL SERVICES	22,739.87	23,563.66	27,500.00	27,288.06	27,500.00	27,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Janitorial services					
		Document shredding					
<a href="#">002-027-420-5550-000</a>	ELECTRICITY	8,628.52	6,654.39	7,500.00	6,020.39	7,500.00	7,500.00
<a href="#">002-027-420-5550-002</a>	ELECTRICITY - PLANNING ANNE	1,248.81	0.00	0.00	0.00	0.00	0.00
<a href="#">002-027-420-5560-000</a>	GAS FOR HEATING	5,771.30	5,470.70	4,400.00	5,222.29	5,400.00	5,400.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Total:</b>		<b>69,134.91</b>	<b>67,632.70</b>	<b>66,500.00</b>	<b>31,522.28</b>	<b>67,240.00</b>	<b>71,500.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>								
<a href="#">002-027-420-6200-000</a>	BUILDINGS		0.00	0.00	200,000.00	0.00	200,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Windows - City Hall and Council Chambers						
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Total:</b>			<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department: 420 - CITY HALL Total:</b>			<b>101,914.50</b>	<b>125,874.67</b>	<b>289,200.00</b>	<b>60,956.94</b>	<b>293,580.00</b>	<b>94,700.00</b>
<b>Expense Total:</b>			<b>22,353,739.14</b>	<b>26,558,129.43</b>	<b>26,483,986.67</b>	<b>20,382,852.73</b>	<b>25,468,692.15</b>	<b>28,061,373.67</b>
<b>Fund: 002 - GENERAL FUND Surplus (Deficit):</b>			<b>3,390,845.77</b>	<b>239,184.21</b>	<b>-1,792,899.67</b>	<b>6,311,140.21</b>	<b>2,941,868.46</b>	<b>-1,187,031.67</b>

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## Dept 000 – Non-Departmental

## General Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other programs or agencies that provide services benefitting the citizens of Big Spring.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>55 – Contractual Services</b>	<b>212,903</b>	<b>155,390</b>	<b>154,740</b>
<b>56 - Miscellaneous</b>	<b>972,674</b>	<b>984,762</b>	<b>1,095,590</b>
<b>Totals</b>	<b>\$1,185,577</b>	<b>\$1,140,152</b>	<b>\$1,250,330</b>

### Highlights:

5521-11 – Special Service – Attorney – Fees for delinquent tax attorney

5611 – Contributions – Contributions to outside agencies

Howard County Law Enforcement Center	\$490,000
Howard County Appraisal District	78,098
Victim Services	17,500
Chaplain Program	5,000

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>								
Department: 000 - NON-DEPARTMENTAL								
SubCategory: 53 - MAINTENANCE OF BUILDINGS & STRUCTURES								
<a href="#">002-001-000-5311-000</a>	MAINT OF BLDGS		0.00	0.00	0.00	113.28	0.00	0.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.28</b>	<b>0.00</b>	<b>0.00</b>
SubCategory: 55 - CONTRACTUAL SERVICES								
<a href="#">002-001-000-5511-000</a>	COMMUNICATIONS		1,447.84	2,536.12	1,500.00	749.64	1,500.00	1,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Non-Department phone line charges: City Hall fax, Council Chambers & Conference Room.						
<a href="#">002-001-000-5520-000</a>	INSURANCE		1,715.44	1,807.38	1,980.00	12,273.89	12,274.00	13,624.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Transmitter Building						
<a href="#">002-001-000-5521-000</a>	SPECIAL SERVICES		83,194.23	117,434.84	66,000.00	69,957.90	83,000.00	81,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Charges by various credit card companies to process credit card payments received from our customers.						
<a href="#">002-001-000-5521-011</a>	SPEC SERVICES-ATTORNEY TAX...		80,385.71	83,786.90	42,000.00	36,761.94	50,000.00	50,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Delinquent Tax Attorney - 20% of delinquent taxes collected						
<a href="#">002-001-000-5521-017</a>	BANK CHARGES		0.00	2,732.97	0.00	2,183.07	3,000.00	3,000.00
<a href="#">002-001-000-5535-000</a>	RENTS		2,316.00	2,316.00	2,316.00	2,316.00	2,316.00	2,316.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Rent of storage facilities at Airpark						
<a href="#">002-001-000-5550-000</a>	ELECTRICITY		3,828.38	2,288.73	3,300.00	1,357.50	3,300.00	3,300.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Electricity costs for Westside Community Center and Radio Tower.						
<a href="#">002-001-000-5560-000</a>	GAS FOR HEATING		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-172,887.60</b>	<b>-212,902.94</b>	<b>-117,096.00</b>	<b>-125,599.94</b>	<b>-155,390.00</b>	<b>-154,740.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">002-001-000-5611-000</a>	HOWARD CO. APPRAISAL	83,962.00	75,292.00	78,098.00	55,413.00	78,098.00	78,098.00
<a href="#">002-001-000-5611-005</a>	CONTRIBUTIONS-VICTIM SERVI...	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
<a href="#">002-001-000-5611-007</a>	CONTRIBUTIONS-MEALS ON W...	1,500.00	1,500.00	0.00	0.00	0.00	0.00
<a href="#">002-001-000-5611-011</a>	CONTRIB - HOWARD CNTY RES...	1,500.00	1,500.00	0.00	0.00	0.00	0.00
<a href="#">002-001-000-5611-015</a>	CONTRIBUTIONS-CHAPLAIN PR...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">002-001-000-5611-016</a>	CONTRIBUTIONS-STATE PARK	20,000.00	20,000.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Transferred to Hotel/Motel Fund					
<a href="#">002-001-000-5611-017</a>	HOWARD CO LAW ENF CTR	511,819.92	581,865.10	540,000.00	732,688.88	732,689.00	740,000.00
<a href="#">002-001-000-5617-000</a>	ECONOMIC DEVELOPMENT	203,033.34	203,033.34	101,517.00	50,000.00	50,000.00	151,517.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Lisciotti CRE LLC Incentive Rebate					
<a href="#">002-001-000-5617-001</a>	ECONOMIC DEV ST PLAZA 380	0.00	22,392.32	40,000.00	47,915.54	48,000.00	50,000.00
<a href="#">002-001-000-5635-000</a>	PROPERTY TAX COLLECTION FE...	17,428.36	37,299.56	17,425.00	18,474.71	18,475.00	18,475.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Howard County Tax Assessor/Collector fees.					
<a href="#">002-001-000-5643-000</a>	BAD DEBT WRITE-OFF	50,270.04	7,292.20	35,000.00	15,767.62	35,000.00	35,000.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-912,013.66</b>	<b>-972,674.52</b>	<b>-834,540.00</b>	<b>-942,759.75</b>	<b>-984,762.00</b>	<b>-1,095,590.00</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>		<b>1,084,901.26</b>	<b>1,185,577.46</b>	<b>951,636.00</b>	<b>1,068,472.97</b>	<b>1,140,152.00</b>	<b>1,250,330.00</b>

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## Debt Service

## General Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$431,822</b>	<b>\$227,314</b>	<b>\$227,314</b>

## Transfer to Other Funds

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Transfer to Cemetery</b>	<b>\$207,478</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>Transfer to Other Funds</b>	<b>0</b>	<b>23,900</b>	<b>23,900</b>
<b>Transfer to EMS Fund</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>1,060,000</b>
<b>Transfer to Senior Center</b>	<b>288,000</b>	<b>0</b>	<b>0</b>
<b>Transfer to Radio Communications</b>	<b>0</b>	<b>68,000</b>	<b>66,857</b>
<b>Totals</b>	<b>\$1,555,478</b>	<b>\$1,271,900</b>	<b>\$1,270,757</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">002-070-070-5701-058</a>	DEBT SVC-2016-17 EQUIPMENT	15,253.56	0.00	0.00	0.00	0.00	0.00
<a href="#">002-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	192,789.48	80,328.95	0.00	0.00	0.00	0.00
<a href="#">002-070-070-5701-060</a>	DEBT SVC-2018-19 EQUIPMENT	167,357.40	167,357.40	41,840.00	41,839.35	41,840.00	41,840.00
<a href="#">002-070-070-5701-061</a>	DEBT SVC-2019-20 EQUIPMENT	55,464.24	55,464.24	55,464.00	50,842.22	55,464.00	55,464.00
<a href="#">002-070-070-5701-063</a>	DEBT SVC-2021-22 ENTERPRISE	0.00	128,671.38	130,010.00	0.00	130,010.00	130,010.00
<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>		<b>-430,864.68</b>	<b>-431,821.97</b>	<b>-227,314.00</b>	<b>-92,681.57</b>	<b>-227,314.00</b>	<b>-227,314.00</b>
<b>Department: 070 - DEBT SERVICE Total:</b>		<b>430,864.68</b>	<b>431,821.97</b>	<b>227,314.00</b>	<b>92,681.57</b>	<b>227,314.00</b>	<b>227,314.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>							
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>							
<a href="#">002-080-080-5802-000</a>	TRANSFER TO CEMETERY	0.00	207,478.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	General Fund's Subsidy to Cemetery Fund					
<a href="#">002-080-080-5808-000</a>	TRANSFER TO OTHER FUNDS	10,552.45	0.00	23,900.00	0.00	23,900.00	23,900.00
<a href="#">002-080-080-5818-000</a>	TRANSFER TO EMS FUND	1,060,000.08	1,060,000.08	1,060,000.00	1,060,000.08	1,060,000.00	1,060,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	General Fund's Subsidy to EMS. EMS also receives subsidy from Howard County.					
<a href="#">002-080-080-5819-000</a>	TRANSFER TO SR CENTER FUND	288,000.00	288,000.00	0.00	0.00	0.00	0.00
<a href="#">002-080-080-5823-000</a>	TRANSFER TO RADIO COMMUN..	0.00	0.00	66,857.00	67,005.96	68,000.00	66,857.00
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>		<b>-1,358,552.53</b>	<b>-1,555,478.08</b>	<b>-1,270,757.00</b>	<b>-1,247,006.04</b>	<b>-1,271,900.00</b>	<b>-1,270,757.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>		<b>1,358,552.53</b>	<b>1,555,478.08</b>	<b>1,270,757.00</b>	<b>1,247,006.04</b>	<b>1,271,900.00</b>	<b>1,270,757.00</b>

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**WATER AND SEWER FUND - FUNDS 405 & 409**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Unrestricted Fund Equity	\$11,286,750	\$14,909,879	\$10,330,392
<u>Receipts</u>			
Water	10,787,035	9,750,000	10,350,000
Sewer Revenue	2,820,305	2,550,000	2,550,000
Service Restoration & Penalty Charges	268,516	267,000	267,000
Utility Taps	2,635	2,200	2,200
New Service Fees	14,461	17,500	17,500
Other Financing Sources (Leases)	0	0	0
Grants/Other	2,838,395	2,683,083	2,360,588
Miscellaneous	401,303	296,965	264,700
Total Receipts	17,132,650	15,566,748	15,811,988
<u>Transfers-In</u>			
Transfers from Other Funds	0	0	0
Total Current Receipts	17,132,650	15,566,748	15,811,988
<u>Expenses</u>			
Personnel Services	2,932,258	3,319,421	3,205,743
Supplies and Materials	4,925,066	4,826,170	5,507,875
Maintenance of Land	355	220	400
Maintenance of Buildings	810,615	683,150	703,750
Maintenance of Equipment	712,866	1,214,359	1,139,250
Contractual Services	1,167,225	1,903,170	1,477,343
Miscellaneous	824,449	947,297	881,988
Debt Service	2,962	60,950	60,950
Capital Outlay	2,544,724	7,045,671	4,345,000
Total Expenses	13,920,521	20,000,408	17,322,298
<u>Transfers-Out</u>			
Transfers to Other Funds	(411,000)	145,828	117,828
Total Transfers-Out	(411,000)	145,828	117,828
Total Budgeted Expenses	13,509,521	20,146,236	17,440,126
Increase (Decrease) in Unrestricted Fund Equity	3,623,129	(4,579,487)	(1,628,138)
Ending Unrestricted Fund Equity	\$14,909,879	\$10,330,392	\$8,702,253

**WATER AND SEWER FUND - FUND 405**  
**EXPENSES BY DEPARTMENT**  
**2024-25**

<u>Department</u>	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
705 Water Treatment	2,566,281	2,566,665	3,152,584
710 Water Distribution	3,414,949	4,739,166	4,341,515
735 Customer Service	767,021	843,950	848,455
740 Wastewater Treatment	1,674,456	2,232,111	1,865,536
745 Purchasing	168,886	222,879	242,194
780 City Hall Annex	30,463	30,200	30,700
000 Water Purchases	3,321,855	3,500,000	4,100,000
000 Non-Departmental	907,691	1,045,236	980,364
000 Debt Service - Leases	2,962	60,950	60,950
000 Transfer to Other Funds	(411,000)	145,828	117,828
409 ARPA	1,065,956	4,759,250	1,700,000
TOTAL	\$13,509,521	\$20,146,236	\$17,440,126

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Fund: 405 - WATER AND SEWER</b>							
<b>Revenue</b>							
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>							
<a href="#">405-4200-006</a>	2021-22 ARP FUNDS	0.00	2,606,945.90	0.00	2,039,469.22	2,039,469.22	2,360,587.84
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Balance of the 2021-22 ARPA Funds					
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Surp..</b>		<b>0.00</b>	<b>2,606,945.90</b>	<b>0.00</b>	<b>2,039,469.22</b>	<b>2,039,469.22</b>	<b>2,360,587.84</b>
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES</b>							
<a href="#">405-4350-000</a>	WATER SALES	10,561,534.92	10,787,035.44	10,350,000.00	8,445,024.73	9,750,000.00	10,350,000.00
<a href="#">405-4355-000</a>	SEWAGE DISPOSAL	2,639,518.62	2,820,305.07	2,550,000.00	2,116,363.25	2,550,000.00	2,550,000.00
<a href="#">405-4359-000</a>	WATER TAMPERING FEES	2,150.00	5,050.00	4,500.00	2,000.00	2,000.00	2,000.00
<a href="#">405-4361-000</a>	LATE CHARGES	179,248.17	188,663.76	180,000.00	171,990.99	200,000.00	200,000.00
<a href="#">405-4363-000</a>	SERVICE RESTORATION FEES	82,430.95	74,802.29	80,000.00	57,620.00	65,000.00	65,000.00
<a href="#">405-4364-000</a>	NEW SERVICE FEES	14,856.27	14,460.51	12,000.00	17,280.23	17,500.00	17,500.00
<a href="#">405-4370-000</a>	NEW WATER TAPS	-869.00	-52.00	5,000.00	1,024.00	1,200.00	1,200.00
<a href="#">405-4371-000</a>	NEW SEWER TAPS	-1,303.00	2,687.00	6,000.00	1,222.00	1,000.00	1,000.00
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES Surp..</b>		<b>13,477,566.93</b>	<b>13,892,952.07</b>	<b>13,187,500.00</b>	<b>10,812,525.20</b>	<b>12,586,700.00</b>	<b>13,186,700.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">405-4602-000</a>	INTEREST INCOME	26,298.90	211,079.63	150,000.00	186,446.47	245,000.00	245,000.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>26,298.90</b>	<b>211,079.63</b>	<b>150,000.00</b>	<b>186,446.47</b>	<b>245,000.00</b>	<b>245,000.00</b>
<b>SubCategory: 47 - PROPERTY</b>							
<a href="#">405-4731-000</a>	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 47 - PROPERTY Surplus (Deficit):</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>SubCategory: 48 - TRANSFER FROM OTHER FUNDS</b>							
<a href="#">405-4810-000</a>	TRANSFER FROM GENERAL FU...	149,772.16	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS Surplus (Deficit):</b>		<b>149,772.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>							
<a href="#">405-4900-000</a>	CASH OVER/(SHORT)	0.00	0.00	0.00	130.00	0.00	0.00
<a href="#">405-4903-000</a>	INSURANCE RECOVERY	0.00	100,000.00	0.00	0.00	0.00	0.00
<a href="#">405-4905-000</a>	OTHER INCOME	-12,936.32	75,890.86	0.00	32,494.49	32,265.00	0.00
<a href="#">405-4906-000</a>	RETURNED CHECK FEES	1,775.00	1,525.00	1,500.00	1,400.00	1,500.00	1,500.00
<a href="#">405-4907-000</a>	SALE OF GARBAGE BAGS	157.00	78.50	200.00	0.00	200.00	200.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">405-4916-000</a> SEWER DUMPING AT WWTP	17,242.18	12,728.70	18,000.00	12,500.00	18,000.00	18,000.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>	<b>6,237.86</b>	<b>190,223.06</b>	<b>19,700.00</b>	<b>46,524.49</b>	<b>51,965.00</b>	<b>19,700.00</b>
<b>Revenue Total:</b>	<b>13,659,875.85</b>	<b>16,901,200.66</b>	<b>13,357,200.00</b>	<b>13,084,965.38</b>	<b>14,923,134.22</b>	<b>15,811,987.84</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Fund: 409 - GRANTS-W &amp; S PROJECTS</b>							
<b>Revenue</b>							
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>							
<a href="#">409-4201-001</a>	CDBG GRANT #7220039	213,800.57	52,920.40	0.00	0.00	0.00	0.00
<a href="#">409-4201-002</a>	CDBG GRANT CDM21-0350 D...	0.00	178,528.50	0.00	179,979.60	179,980.00	0.00
<a href="#">409-4201-003</a>	CDBG GRANT CDV21-0164	0.00	0.00	0.00	303,750.00	303,750.00	0.00
<a href="#">409-4204-000</a>	EDA GRANT 08-01-05661	0.00	0.00	0.00	159,883.80	159,884.00	0.00
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Surp..</b>		<b>213,800.57</b>	<b>231,448.90</b>	<b>0.00</b>	<b>643,613.40</b>	<b>643,614.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>213,800.57</b>	<b>231,448.90</b>	<b>0.00</b>	<b>643,613.40</b>	<b>643,614.00</b>	<b>0.00</b>

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## **Dept 705 – Water Treatment**

## **Utility Fund**

The Roy C. Hester Water Treatment Plant consists of conventional surface water treatment facility with the ability to treat approximately 16 million gallons per day and to filter 21 million gallons per day. The plant utilizes highly trained operators for accurate measurement and injection of required chemicals. This ensures maintenance of water quality within TCEQ, EPA, and Health Department limits.

### ***ACHIEVEMENTS***

- Continued to improve training to provide employee certification.
- Maintained TCEQ drinking water standards.
- Maintained compliance with TCEQs Lead and Copper sampling and rules.
- Complied with Sludge TCLP, Paint filter and PCB's testing.
- Maintained compliance with 2022 Water Conservation Plan
- SCADA Radio Upgrades Completed
- Continuing Sludge dewatering upgrades at water plant.
- Sludge Removal Completed from Storage Tanks.
- Installed Cleaning Modules on Turbidity Units.
- We have ordered One High and One Low side Pumps
- Complied and completed with UCMR5 testing
- Meet qualifications to move to reduced Lead and copper sampling

### ***GOALS***

- Meet new Lead and Coper Rules
- Continue to improve training and have staff obtain various levels of certification.
- Continue to maintain TCEQ drinking water standards.
- Continue to monitor compliance in the Drought Contingency Plan.
- Continue to upgrade and maintain pumping and holding stations.
- Continue to comply with RTCR rules and sampling regulations.
- Complete sludge system upgrades so we can use the centrifuge to remove sludge from 4 sed basins.
- Bring storage tanks into a safer compliance with rules.
- Remove sludge from Clearwells.

**Dept 705 – Water Treatment****Utility Fund**

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>50 – Personnel Services</b>	<b>\$668,430</b>	<b>\$770,595</b>	<b>\$758,534</b>
<b>51 – Supplies and Materials</b>	<b>\$971,964</b>	<b>775,950</b>	<b>887,450</b>
<b>52 – Maintenance of Land</b>	<b>355</b>	<b>220</b>	<b>400</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>55,203</b>	<b>29,500</b>	<b>167,000</b>
<b>54 – Maintenance of Equipment</b>	<b>74,115</b>	<b>63,450</b>	<b>70,950</b>
<b>55 – Contractual Services</b>	<b>502,615</b>	<b>501,950</b>	<b>598,250</b>
<b>61 – Land</b>	<b>12,337</b>	<b>0</b>	<b>0</b>
<b>62 – Building &amp; Structures</b>	<b>207,761</b>	<b>425,000</b>	<b>670,000</b>
<b>63 – Equipment</b>	<b>30,001</b>	<b>0</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>43,500</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$2,566,281</b>	<b>\$2,566,665</b>	<b>\$3,152,584</b>

**Highlights:**

5311 – Maintenance of Buildings – 2 Chemical spill emergency showers

5313 – Maint. Of Treatment Plants – Tank Inspections & Repairs

6213 – Water Treatment – Low Side/High Side Pumps (\$280,000), Pumphouse for distribution pumps inside plant (\$100,000), Mini-Split (\$20,000), Roof Replacement (\$100,000), Clearwell Sediment Removal (\$50,000)

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 705 - WATER TREATMENT</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">405-021-705-5010-000</a>	SALARIES	336,333.54	353,886.40	431,616.00	282,645.80	431,616.00	434,891.00
<a href="#">405-021-705-5013-000</a>	SALARY ADJ FOR GASB'S	6,751.09	0.00	0.00	0.00	0.00	0.00
<a href="#">405-021-705-5021-000</a>	TERMINATION PAY	3,384.60	15,487.24	0.00	2,715.07	2,716.00	0.00
<a href="#">405-021-705-5022-000</a>	VACATION BUY BACK	7,806.28	9,553.77	8,159.00	7,832.12	8,159.00	8,567.00
<a href="#">405-021-705-5035-000</a>	OVERTIME	56,308.04	57,434.32	55,000.00	50,117.09	55,000.00	55,000.00
<a href="#">405-021-705-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	10,500.00	10,500.00	0.00
<a href="#">405-021-705-5045-000</a>	LONGEVITY	2,495.71	3,444.42	4,205.00	4,227.73	4,205.00	4,415.00
<a href="#">405-021-705-5050-000</a>	RETIREMENT	57,378.87	84,604.91	95,447.00	66,047.33	95,447.00	96,439.00
<a href="#">405-021-705-5055-000</a>	STANDBY PAY	7,681.50	7,060.50	3,900.00	5,475.00	3,900.00	3,900.00
<a href="#">405-021-705-5060-000</a>	GROUP INSURANCE	86,927.74	79,657.94	95,523.00	70,867.26	95,523.00	90,668.00
<a href="#">405-021-705-5065-000</a>	WORKERS' COMPENSATION	21,023.00	22,144.00	24,807.00	24,807.00	24,807.00	24,807.00
<a href="#">405-021-705-5070-000</a>	RETIREMENT-DEFERRED COMP	23,053.86	25,609.97	27,709.00	20,066.97	27,709.00	27,923.00
<a href="#">405-021-705-5075-000</a>	LIFE & DISABILITY INSURANCE	2,927.24	2,925.52	3,640.00	2,164.78	3,640.00	3,640.00
<a href="#">405-021-705-5080-000</a>	MEDICARE	6,073.71	6,545.24	7,292.00	5,272.11	7,292.00	7,348.00
<a href="#">405-021-705-5085-000</a>	UNEMPLOYMENT TAXES	164.75	74.62	81.00	1,049.25	81.00	936.00
<b>SubCategory: 50 - PERSONNEL SERVICES Total:</b>		<b>618,309.93</b>	<b>668,428.85</b>	<b>757,379.00</b>	<b>553,787.51</b>	<b>770,595.00</b>	<b>758,534.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">405-021-705-5110-000</a>	OFFICE SUPPLIES	917.53	9,531.78	1,200.00	780.45	1,000.00	1,200.00
<a href="#">405-021-705-5112-000</a>	FOOD SUPPLIES	400.09	217.40	550.00	278.27	400.00	550.00
<a href="#">405-021-705-5114-000</a>	WEARING APPAREL	2,211.55	1,732.40	2,500.00	1,825.81	2,000.00	2,500.00
<a href="#">405-021-705-5116-000</a>	GASOLINE, OIL & GREASE	7,135.53	4,918.53	7,000.00	4,073.71	7,000.00	7,000.00
<a href="#">405-021-705-5117-000</a>	MINOR APPARATUS	11,836.59	12,476.23	12,000.00	3,039.51	5,000.00	12,000.00
<a href="#">405-021-705-5118-000</a>	JANITORIAL SUPPLIES	1,796.42	1,674.09	2,400.00	3,753.55	4,000.00	2,400.00
<a href="#">405-021-705-5119-000</a>	CHEMICALS	717,284.03	708,219.19	605,000.00	458,271.18	550,000.00	605,000.00
<a href="#">405-021-705-5123-000</a>	OTHER SUPPLIES	953.49	1,864.13	1,200.00	1,339.44	1,200.00	1,200.00
<a href="#">405-021-705-5124-000</a>	POSTAGE	600.52	516.88	600.00	245.48	350.00	600.00
<a href="#">405-021-705-5128-000</a>	UTILITIES	136,152.36	173,670.54	200,000.00	136,592.10	150,000.00	200,000.00
<a href="#">405-021-705-5128-001</a>	LANDFILL	250.97	57,143.14	500.00	19,945.16	55,000.00	55,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Total:</b>		<b>879,539.08</b>	<b>971,964.31</b>	<b>832,950.00</b>	<b>630,144.66</b>	<b>775,950.00</b>	<b>887,450.00</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>							
<a href="#">405-021-705-5210-000</a>	LAND MAINTENANCE	661.07	355.20	400.00	209.98	220.00	400.00
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND To</b>		<b>661.07</b>	<b>355.20</b>	<b>400.00</b>	<b>209.98</b>	<b>220.00</b>	<b>400.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">405-021-705-5311-000</a>	MAINTENANCE OF BUILDINGS	1,879.89	12,574.92	15,000.00	840.33	1,500.00	15,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	2 chemical spill emergency showers					
Revised	FY 23-24	Installed one chemical spill emergency shower					
<a href="#">405-021-705-5313-000</a>	MAINT. OF TREATMENT PLANT	16,009.06	40,659.94	100,000.00	27,839.53	28,000.00	150,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Tank Inspections & repairs					
<a href="#">405-021-705-5322-000</a>	MAINTENANCE OF FENCES & G	0.00	1,968.53	2,000.00	0.00	0.00	2,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES To</b>		<b>17,888.95</b>	<b>55,203.39</b>	<b>117,000.00</b>	<b>28,679.86</b>	<b>29,500.00</b>	<b>167,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">405-021-705-5411-000</a>	I.T. MAINT & AGREEMENTS	1,950.00	16,552.95	16,600.00	520.32	16,600.00	800.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Office 365 KnowBe4					
<a href="#">405-021-705-5412-000</a>	VEHICLE MAINTENANCE	15,711.68	20,903.94	18,000.00	12,678.41	13,700.00	18,000.00
<a href="#">405-021-705-5413-000</a>	MAINTENANCE OF FIRE APPAR	144.00	129.90	150.00	108.00	150.00	150.00
<a href="#">405-021-705-5415-000</a>	MAINTENANCE OF RADIOS	695.14	0.00	0.00	0.00	0.00	0.00
<a href="#">405-021-705-5417-000</a>	MAINTENANCE OF MOWERS	212.92	344.06	500.00	208.12	500.00	500.00
<a href="#">405-021-705-5422-000</a>	MAINT HEATING & COOLING S	348.58	2,534.80	500.00	1,045.00	1,500.00	1,500.00
<a href="#">405-021-705-5425-000</a>	MAINT. MACHINERY, TOOLS, P	26,928.70	33,649.49	50,000.00	30,697.61	31,000.00	50,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Total:</b>		<b>45,991.02</b>	<b>74,115.14</b>	<b>85,750.00</b>	<b>45,257.46</b>	<b>63,450.00</b>	<b>70,950.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">405-021-705-5511-000</a>	COMMUNICATIONS	1,884.37	1,869.35	2,000.00	1,763.52	2,000.00	2,000.00
<a href="#">405-021-705-5515-000</a>	HIRE OF EQUIPMENT	1,113.94	1,228.37	65,515.41	64,976.74	85,000.00	85,500.00
<a href="#">405-021-705-5520-000</a>	INSURANCE	5,590.66	5,857.85	7,050.00	7,201.53	7,050.00	7,050.00
<a href="#">405-021-705-5521-000</a>	SPECIAL SERVICES	260,103.26	175,956.04	250,000.00	87,556.37	100,000.00	120,000.00

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Multi-Year Project Budgeted in 22-23 for CT merge study and drought contingency plan.						
Proposed	Permanent Notes	Hach Service Plan - \$20,000 Sludge removal						
<a href="#">405-021-705-5521-005</a>	SPECIAL SERVICES-ENGINEERS		41,683.00	34,842.47	0.00	0.00	0.00	0.00
<a href="#">405-021-705-5521-014</a>	SPECIAL SERVICES-TCEQ		60,398.06	31,570.10	100,000.00	47,249.41	50,000.00	75,000.00
<a href="#">405-021-705-5530-000</a>	TRAVEL EXPENSE		5,098.28	10,493.50	5,000.00	3,504.05	5,000.00	5,000.00
<a href="#">405-021-705-5540-000</a>	DUES & SUBSCRIPTIONS		120.00	0.00	200.00	0.00	200.00	200.00
<a href="#">405-021-705-5541-000</a>	PERMITS,LICENSES,TESTING FE		785.25	431.25	1,000.00	408.75	200.00	1,000.00
<a href="#">405-021-705-5550-000</a>	ELECTRICITY		288,150.02	237,927.91	300,000.00	184,468.87	250,000.00	300,000.00
<a href="#">405-021-705-5555-000</a>	EDUCATION & TRAINING		3,318.75	0.00	1,800.00	0.00	0.00	0.00
<a href="#">405-021-705-5560-000</a>	GAS FOR HEATING		2,320.61	2,437.82	2,000.00	2,195.14	2,500.00	2,500.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Total:</b>			<b>670,566.20</b>	<b>502,614.66</b>	<b>734,565.41</b>	<b>399,324.38</b>	<b>501,950.00</b>	<b>598,250.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">405-021-705-5645-000</a>	LATE PAY FEES & PENALTIES		1,968.40	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Total:</b>			<b>1,968.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 61 - LAND</b>								
<a href="#">405-021-705-6100-000</a>	LAND		0.00	12,337.42	0.00	0.00	0.00	0.00
<b>SubCategory: 61 - LAND Total:</b>			<b>0.00</b>	<b>12,337.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>								
<a href="#">405-021-705-6213-000</a>	WATER TREATMENT		0.00	0.00	1,040,000.00	632,042.43	425,000.00	670,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Low Side/High Side Pumps - \$280,000 Pumphouse for distribution pumps inside the plant - \$100,000 Mini-Split - \$20,000 Roof Replacement - \$100,000 Clearwell Sediment Removal - \$50,000 Hach Service Plan - \$20,000 TTHM Solution - \$100,000						
Revised	Multi-Year Projects	Multi-Year Projects Originally Budgeted in 2022-23: Clearwell and Storage Tank cleaning and rehab (\$250,000), Filter level radar and loss of head meters (\$100,000) Scada upgrades (\$150,000)						
<a href="#">405-021-705-6213-003</a>	SLUDGE MANAGEMENT PLAN		0.00	200,610.85	0.00	0.00	0.00	0.00
<a href="#">405-021-705-6213-004</a>	SCADA SYSTEM UPGRADE		0.00	7,149.99	0.00	1,357.50	0.00	0.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">405-021-705-6222-000</a>	FENCES & GATES	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Total:</b>		<b>0.00</b>	<b>207,760.84</b>	<b>1,040,000.00</b>	<b>633,399.93</b>	<b>425,000.00</b>	<b>670,000.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>							
<a href="#">405-021-705-6314-000</a>	MOWERS & EQUIPMENT	0.00	12,510.96	0.00	0.00	0.00	0.00
<a href="#">405-021-705-6317-000</a>	HEATING & COOLING SYSTEMS	0.00	17,490.00	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Total:</b>		<b>0.00</b>	<b>30,000.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 64 - VEHICLES</b>							
<a href="#">405-021-705-6401-000</a>	MOTOR VEHICLES	0.00	0.00	45,684.59	0.00	0.00	0.00
<a href="#">405-021-705-6404-000</a>	HEAVY EQUIPMENT	0.00	43,500.00	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Total:</b>		<b>0.00</b>	<b>43,500.00</b>	<b>45,684.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 705 - WATER TREATMENT Total:</b>		<b>2,234,924.65</b>	<b>2,566,280.77</b>	<b>3,613,729.00</b>	<b>2,290,803.78</b>	<b>2,566,665.00</b>	<b>3,152,584.00</b>

## Dept 710 – Distribution & Collection

## Utility Fund

The Distribution and Collection (D & C) Department provides for operation, maintenance and construction of the City’s water distribution and wastewater collection system as well as meter testing and administration of the utilities division.

### *ACHIEVEMENTS*

- Maintained TCEQ requirement standards for potable water.
- Improved infrastructure by replacing water and sewer lines.
- Exercising sanitary sewer mains to prevent overflows
- Begin a Fire Hydrant Replacement Plan, to repair and replace hydrants throughout the city.
- Maintained Standard Operating Procedures for Safety equipment ANSI Approved steel boots, ear protection, safety glasses, Reflectorized Vest and gloves
- Maintain adequate timeframe for water & sewer taps for customers
- Improved customer relations
- Fleet services on all utility vehicles and equipment

### *GOALS*

- Continue to improve infrastructure through replacement
- Continue to try to improve employee prospects and retention
- Continue to maintain TCEQ requirement standards
- Continue to monitor Sanitary Sewer Overflow requirements in an attempt to eliminate F.O.G.
- Continue to maintain adequate timeframe for all water and sewer taps
- Maintain adequate timeframe for completion of work orders
- Improve trenching and excavation safety
- Continue to maintain fleet services on all utility vehicles

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$1,041,212</b>	<b>\$1,164,327</b>	<b>\$1,004,425</b>
<b>51 – Supplies and Materials</b>	<b>104,617</b>	<b>99,650</b>	<b>104,250</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>734,639</b>	<b>600,000</b>	<b>498,500</b>
<b>54 – Maintenance of Equipment</b>	<b>416,400</b>	<b>962,089</b>	<b>901,000</b>
<b>55 – Contractual Services</b>	<b>79,724</b>	<b>767,793</b>	<b>258,340</b>
<b>56 – Miscellaneous</b>	<b>25,422</b>	<b>307</b>	<b>0</b>
<b>63 – Equipment</b>	<b>535,644</b>	<b>1,145,000</b>	<b>1,575,000</b>
<b>64 - Vehicles</b>	<b>477,292</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$3,414,949</b>	<b>\$4,739,166</b>	<b>\$4,341,515</b>

#### Highlights:

6401 – Motor Vehicles – Jack Hammer Attachment (\$25,000); Services Boring Machine (\$50,000)

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 710 - DISTRIBUTION &amp; COLLECTION</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">405-021-710-5010-000</a>	SALARIES	504,286.95	505,272.58	527,989.00	408,129.36	527,989.00	481,206.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Current Year Notes	Includes \$7,825 of terminated employee payouts					
Revised	FY 23-24	Includes \$7,825 of terminated employee payouts					
<a href="#">405-021-710-5013-000</a>	SALARY ADJ FOR GASB'S	6,762.37	0.00	0.00	0.00	0.00	0.00
<a href="#">405-021-710-5021-000</a>	TERMINATION PAY	3,419.42	10,272.52	3,000.00	6,751.63	6,760.00	3,000.00
<a href="#">405-021-710-5022-000</a>	VACATION BUY BACK	3,965.84	7,490.99	10,000.00	6,336.41	10,000.00	10,500.00
<a href="#">405-021-710-5035-000</a>	OVERTIME	208,264.91	173,776.25	125,000.00	216,876.52	230,000.00	150,000.00
<a href="#">405-021-710-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	16,500.00	16,500.00	0.00
<a href="#">405-021-710-5045-000</a>	LONGEVITY	3,180.41	3,684.92	5,061.00	5,949.80	7,000.00	5,314.00
<a href="#">405-021-710-5050-000</a>	RETIREMENT	99,981.30	125,384.44	131,067.00	126,179.88	131,067.00	127,410.00
<a href="#">405-021-710-5055-000</a>	STANDBY PAY	11,281.50	10,831.50	19,500.00	9,675.00	19,500.00	19,500.00
<a href="#">405-021-710-5060-000</a>	GROUP INSURANCE	129,742.02	118,939.87	130,425.00	96,548.49	130,425.00	123,935.00
<a href="#">405-021-710-5065-000</a>	WORKERS' COMPENSATION	33,404.00	29,957.00	30,931.00	30,931.00	30,931.00	30,931.00
<a href="#">405-021-710-5070-000</a>	RETIREMENT-DEFERRED COMP	40,753.97	40,781.71	38,050.00	37,076.64	38,050.00	36,891.00
<a href="#">405-021-710-5075-000</a>	LIFE & DISABILITY INSURANCE	4,441.14	4,361.17	4,743.00	3,357.07	4,743.00	4,743.00
<a href="#">405-021-710-5080-000</a>	MEDICARE	10,709.37	10,359.94	9,752.00	9,728.53	9,752.00	9,708.00
<a href="#">405-021-710-5085-000</a>	UNEMPLOYMENT TAXES	117.00	99.11	108.00	1,609.29	1,610.00	1,287.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-1,060,310.20</b>	<b>-1,041,212.00</b>	<b>-1,035,626.00</b>	<b>-975,649.62</b>	<b>-1,164,327.00</b>	<b>-1,004,425.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">405-021-710-5110-000</a>	OFFICE SUPPLIES	3,344.29	6,048.17	3,100.00	4,221.08	4,300.00	3,100.00
<a href="#">405-021-710-5112-000</a>	FOOD SUPPLIES	603.69	0.00	1,000.00	0.00	0.00	1,000.00
<a href="#">405-021-710-5114-000</a>	WEARING APPAREL	5,555.02	3,263.93	5,000.00	4,134.82	4,200.00	5,000.00
<a href="#">405-021-710-5116-000</a>	GASOLINE, OIL & GREASE	51,356.28	50,885.45	50,000.00	31,798.54	43,000.00	50,000.00
<a href="#">405-021-710-5117-000</a>	MINOR APPARATUS	60,213.78	39,087.01	40,000.00	37,906.11	45,000.00	40,000.00
<a href="#">405-021-710-5118-000</a>	JANITORIAL SUPPLIES	1,558.85	2,950.94	3,000.00	1,233.06	1,500.00	3,000.00
<a href="#">405-021-710-5119-000</a>	CHEMICALS	0.00	0.00	100.00	0.00	0.00	0.00
<a href="#">405-021-710-5123-000</a>	OTHER SUPPLIES	2,034.00	1,724.38	5,000.00	1,521.86	1,600.00	1,500.00
<a href="#">405-021-710-5124-000</a>	POSTAGE	9.29	255.39	50.00	49.05	50.00	50.00

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">405-021-710-5128-001</a>	LANDFILL	0.00	401.80	600.00	0.00	0.00	600.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-124,675.20</b>	<b>-104,617.07</b>	<b>-107,850.00</b>	<b>-80,864.52</b>	<b>-99,650.00</b>	<b>-104,250.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">405-021-710-5311-000</a>	MAINTENANCE OF BUILDINGS	1,211.91	953.41	2,500.00	3,878.30	4,000.00	2,500.00
<a href="#">405-021-710-5314-000</a>	MAINTENANCE OF SANITARY S...	17,737.63	19,895.55	21,000.00	12,211.87	21,000.00	21,000.00
<a href="#">405-021-710-5315-000</a>	MAINTENANCE OF HYDRANTS	0.00	51,751.40	0.00	0.00	0.00	0.00
<a href="#">405-021-710-5318-000</a>	MAINT. PAVED & UNPAVED ST...	538,439.19	662,038.67	550,000.00	580,374.90	575,000.00	475,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	\$475,000 paid to General Fund for backfill and paving cuts.					
Revised	FY 23-24	\$425,000 payable to General Fund for curb cuts					
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-557,388.73</b>	<b>-734,639.03</b>	<b>-573,500.00</b>	<b>-596,465.07</b>	<b>-600,000.00</b>	<b>-498,500.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">405-021-710-5411-000</a>	I.T. MAINT & AGREEMENTS	27,452.54	19,385.30	29,089.00	20,074.01	29,089.00	25,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Jacob and Martin GIS Holsting ESRI GIS Software Maintenance GIS Interactive Map (BIS Consulting) GPS Software and Hardware Eagle View (Pictometry) - Bentley Systems Micro Station - Microsoft Office 365 DLT Solutions - AutoCad Time Clock Plus - Adobe KnowBe4					
<a href="#">405-021-710-5412-000</a>	VEHICLE MAINTENANCE	201,989.26	193,181.32	175,000.00	174,846.96	215,000.00	175,000.00
<a href="#">405-021-710-5419-000</a>	MAINTENANCE OF PIPE LINES	70,230.47	203,552.20	350,000.00	329,450.62	350,000.00	350,000.00
<a href="#">405-021-710-5420-000</a>	METERS AND SETTINGS	196,940.70	0.00	350,000.00	151,741.84	350,000.00	350,000.00
<a href="#">405-021-710-5425-000</a>	MAINT. MACHINERY, TOOLS, P...	3,149.96	280.75	1,000.00	18,621.38	18,000.00	1,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-499,762.93</b>	<b>-416,399.57</b>	<b>-905,089.00</b>	<b>-694,734.81</b>	<b>-962,089.00</b>	<b>-901,000.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">405-021-710-5511-000</a>	COMMUNICATIONS	5,193.72	7,434.48	3,500.00	7,199.79	7,500.00	3,500.00
<a href="#">405-021-710-5515-000</a>	HIRE OF EQUIPMENT	11,824.86	45,713.84	20,000.00	16,110.29	20,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Enterprise Vehicle Leases					

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">405-021-710-5520-000</a>	INSURANCE	12,867.97	13,220.64	16,000.00	17,392.32	17,393.00	19,500.00
<a href="#">405-021-710-5521-000</a>	SPECIAL SERVICES	125,734.47	10,575.83	210,000.00	267,024.27	270,000.00	210,000.00
<a href="#">405-021-710-5521-001</a>	SPECIAL SERVICES-LEAD/COPP...	0.00	0.00	450,000.00	105,150.48	450,000.00	0.00
<a href="#">405-021-710-5530-000</a>	TRAVEL EXPENSE	3,521.71	1,959.29	3,500.00	1,167.25	1,500.00	3,500.00
<a href="#">405-021-710-5540-000</a>	DUES & SUBSCRIPTIONS	313.00	319.00	200.00	359.37	360.00	300.00
<a href="#">405-021-710-5541-000</a>	PERMITS,LICENSES,TESTING FE...	0.00	0.00	500.00	0.00	0.00	500.00
<a href="#">405-021-710-5550-000</a>	ELECTRICITY	0.00	0.00	140.00	0.00	140.00	140.00
<a href="#">405-021-710-5555-000</a>	EDUCATION & TRAINING	1,159.00	501.00	500.00	869.99	900.00	900.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-160,614.73</b>	<b>-79,724.08</b>	<b>-704,340.00</b>	<b>-415,273.76</b>	<b>-767,793.00</b>	<b>-258,340.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">405-021-710-5616-000</a>	JUDGEMENTS & DAMAGES	15,485.02	25,422.26	0.00	307.42	307.42	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-15,485.02</b>	<b>-25,422.26</b>	<b>0.00</b>	<b>-307.42</b>	<b>-307.42</b>	<b>0.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">405-021-710-6201-000</a>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</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>SubCategory: 63 - EQUIPMENT</b>							
<a href="#">405-021-710-6311-000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	75,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Jack Hammer Attachment - \$25,000 Services boring Machine - \$50,000					
<a href="#">405-021-710-6316-000</a>	DISTRIBUTION LINES	0.00	525,604.80	1,000,000.00	75,404.96	1,000,000.00	1,500,000.00
<a href="#">405-021-710-6322-000</a>	LARGE PUMPS AND MOTORS	0.00	10,038.78	0.00	0.00	0.00	0.00
<a href="#">405-021-710-6324-000</a>	FIRE HYDRANTS	0.00	0.00	100,000.00	141,225.00	145,000.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-535,643.58</b>	<b>-1,100,000.00</b>	<b>-216,629.96</b>	<b>-1,145,000.00</b>	<b>-1,575,000.00</b>
<b>SubCategory: 64 - VEHICLES</b>							
<a href="#">405-021-710-6401-000</a>	MOTOR VEHICLES	0.00	477,291.50	0.00	0.00	0.00	0.00
<a href="#">405-021-710-6404-000</a>	HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>		<b>0.00</b>	<b>-477,291.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 710 - DISTRIBUTION &amp; COLLECTION Total:</b>		<b>2,418,236.81</b>	<b>3,414,949.09</b>	<b>4,426,405.00</b>	<b>2,979,925.16</b>	<b>4,739,166.42</b>	<b>4,341,515.00</b>

## Dept 735 – Water Office/ Customer Svc.

## Utility Fund

The Water Office is responsible for the billing and collection of fees for water and wastewater service, sanitation collection, and environmental fee. Department personnel are responsible for reading service meters, computing and sending bills and collection and posting of payments.

### *ACHIEVEMENTS*

- Migration to Tyler Technologies ERP Pro 10 Utility Billing.
- Implemented new billing process.
- Assisted contractors with location of meters for completion of lead/copper survey.
- Installation of new ADA compliant entry for water customers.
- Introduced clerks to the billing process so they have a better understanding of the department

### *GOALS*

- Cross-train a second meter reader to fill-in when primary reader is out
- Continue to promote a healthy work environment, in which all employees feel valued.
- Improve teamwork and encourage communication.
- Continue to promote customer service excellency by putting our citizens and their needs first.
- Run monthly idles for all five zones to identify dead zones.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$494,396</b>	<b>\$571,002</b>	<b>\$590,605</b>
<b>51 – Supplies and Materials</b>	<b>38,004</b>	<b>32,270</b>	<b>32,500</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>3,780</b>	<b>2,500</b>	<b>2,500</b>
<b>54 – Maintenance of Equipment</b>	<b>49,556</b>	<b>38,735</b>	<b>58,800</b>
<b>55 – Contractual Services</b>	<b>181,285</b>	<b>167,933</b>	<b>164,050</b>
<b>56 – Miscellaneous</b>	<b>0</b>	<b>5,089</b>	<b>0</b>
<b>62 – Buildings and Structures</b>	<b>0</b>	<b>10,500</b>	<b>0</b>
<b>63 – Equipment</b>	<b>0</b>	<b>15,921</b>	<b>0</b>
<b>Totals</b>	<b>\$767,021</b>	<b>\$843,950</b>	<b>\$848,455</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 735 - CUSTOMER SERVICE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">405-002-735-5010-000</a>	SALARIES	263,266.29	307,544.28	347,053.00	262,531.29	347,053.00	374,694.00
<a href="#">405-002-735-5013-000</a>	SALARY ADJ FOR GASB'S	4,868.07	0.00	0.00	0.00	0.00	0.00
<a href="#">405-002-735-5021-000</a>	TERMINATION PAY	6,511.21	716.83	0.00	736.08	0.00	0.00
<a href="#">405-002-735-5022-000</a>	VACATION BUY BACK	2,728.63	4,177.04	5,542.00	2,946.92	5,542.00	5,819.00
<a href="#">405-002-735-5035-000</a>	OVERTIME	0.00	0.00	2,500.00	0.00	0.00	0.00
<a href="#">405-002-735-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	12,000.00	12,000.00	0.00
<a href="#">405-002-735-5045-000</a>	LONGEVITY	3,351.18	3,850.33	4,623.00	5,827.47	4,623.00	4,854.00
<a href="#">405-002-735-5050-000</a>	RETIREMENT	39,476.77	58,920.68	68,275.00	52,829.77	68,275.00	73,335.00
<a href="#">405-002-735-5060-000</a>	GROUP INSURANCE	78,125.17	82,088.16	94,914.00	71,003.21	94,914.00	90,668.00
<a href="#">405-002-735-5065-000</a>	WORKERS' COMPENSATION	5,907.00	11,610.00	10,294.00	10,294.00	10,294.00	10,294.00
<a href="#">405-002-735-5070-000</a>	RETIREMENT-DEFERRED COMP	15,132.13	18,072.48	19,821.00	15,587.30	19,821.00	21,234.00
<a href="#">405-002-735-5075-000</a>	LIFE & DISABILITY INSURANCE	2,359.19	2,716.33	3,183.00	2,278.44	3,183.00	3,183.00
<a href="#">405-002-735-5080-000</a>	MEDICARE	4,010.99	4,604.69	5,216.00	4,077.81	5,216.00	5,588.00
<a href="#">405-002-735-5085-000</a>	UNEMPLOYMENT TAXES	75.62	95.06	81.00	1,345.30	81.00	936.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-425,812.25</b>	<b>-494,395.88</b>	<b>-561,502.00</b>	<b>-441,457.59</b>	<b>-571,002.00</b>	<b>-590,605.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">405-002-735-5110-000</a>	OFFICE SUPPLIES	6,674.91	8,122.02	10,400.00	9,312.13	10,400.00	10,400.00
<a href="#">405-002-735-5112-000</a>	FOOD SUPPLIES	26.88	217.65	0.00	411.04	500.00	500.00
<a href="#">405-002-735-5114-000</a>	WEARING APPAREL	946.61	979.25	1,000.00	260.00	1,000.00	1,000.00
<a href="#">405-002-735-5116-000</a>	GASOLINE, OIL & GREASE	10,700.19	11,621.58	10,000.00	7,764.07	8,000.00	10,000.00
<a href="#">405-002-735-5117-000</a>	MINOR APPARATUS	5,479.41	14,534.41	5,000.00	9,543.80	9,500.00	8,000.00
<a href="#">405-002-735-5118-000</a>	JANITORIAL SUPPLIES	0.00	20.48	0.00	0.00	0.00	0.00
<a href="#">405-002-735-5123-000</a>	OTHER SUPPLIES	47.50	356.95	500.00	414.45	500.00	500.00
<a href="#">405-002-735-5124-000</a>	POSTAGE	1,270.01	508.72	800.00	384.69	800.00	800.00
<a href="#">405-002-735-5126-000</a>	MERCHANDISE FOR SALES	0.00	0.00	300.00	0.00	300.00	300.00
<a href="#">405-002-735-5128-000</a>	UTILITIES	2,839.18	1,310.76	2,500.00	905.04	1,000.00	1,000.00
<a href="#">405-002-735-5128-001</a>	LANDFILL	0.00	332.10	0.00	264.02	270.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-27,984.69</b>	<b>-38,003.92</b>	<b>-30,500.00</b>	<b>-29,259.24</b>	<b>-32,270.00</b>	<b>-32,500.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">405-002-735-5311-000</a>	MAINT OF BLDGS	628.66	3,780.02	7,500.00	2,155.05	2,500.00	2,500.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-628.66</b>	<b>-3,780.02</b>	<b>-7,500.00</b>	<b>-2,155.05</b>	<b>-2,500.00</b>	<b>-2,500.00</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">405-002-735-5411-000</a>	I.T. MAINT & AGREEMENTS	22,372.62	24,626.93	26,060.00	31,953.20	28,535.00	48,600.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Neptune Annual Support (Water Meter Reading) Office 365 Tyler ERP Pro Utility Billing KnowBe4 Security Awareness					
<a href="#">405-002-735-5412-000</a>	VEHICLE MAINTENANCE	22,674.15	24,923.18	10,000.00	9,185.68	10,000.00	10,000.00
<a href="#">405-002-735-5420-000</a>	MAINT. OF METERS AND SETT...	2,489.03	0.00	0.00	0.00	0.00	0.00
<a href="#">405-002-735-5422-000</a>	MAINT HEATING & COOLING S...	53.88	5.72	200.00	71.16	200.00	200.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-47,589.68</b>	<b>-49,555.83</b>	<b>-36,260.00</b>	<b>-41,210.04</b>	<b>-38,735.00</b>	<b>-58,800.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">405-002-735-5511-000</a>	COMMUNICATIONS	905.65	3,328.29	2,000.00	5,293.03	6,200.00	5,000.00
<a href="#">405-002-735-5515-000</a>	HIRE OF EQUIPMENT	2,653.80	46,176.98	85,087.79	13,784.33	18,500.00	18,500.00
<a href="#">405-002-735-5520-000</a>	INSURANCE	2,140.58	75.59	2,900.00	3,053.77	3,053.00	3,400.00
<a href="#">405-002-735-5521-000</a>	SPECIAL SERVICES	10,886.08	8,193.72	11,000.00	12,504.03	13,000.00	11,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Document Shredding Janitorial Services					
<a href="#">405-002-735-5521-010</a>	SPCS SERVS - OUTSOURCE BILL...	123,159.52	116,449.83	105,000.00	111,136.32	120,000.00	120,000.00
<a href="#">405-002-735-5521-015</a>	SPL SERVICES - CREDIT CHECKS	4,519.01	4,643.31	4,000.00	3,481.70	4,000.00	4,000.00
<a href="#">405-002-735-5541-000</a>	PERMITS,LICENSES,&TESTING F...	0.00	115.45	200.00	213.00	200.00	200.00
<a href="#">405-002-735-5550-000</a>	ELECTRICITY	413.54	1,486.85	1,200.00	955.59	1,200.00	1,200.00
<a href="#">405-002-735-5555-000</a>	EDUCATION AND TRAINING	100.00	0.00	0.00	580.00	580.00	0.00
<a href="#">405-002-735-5560-000</a>	GAS FOR HEATING	0.00	815.05	750.00	820.16	1,200.00	750.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-144,778.18</b>	<b>-181,285.07</b>	<b>-212,137.79</b>	<b>-151,821.93</b>	<b>-167,933.00</b>	<b>-164,050.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">405-002-735-5616-000</a>	JUDGEMENTS & DAMAGES	0.00	0.00	0.00	5,088.89	5,089.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,088.89</b>	<b>-5,089.00</b>	<b>0.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">405-002-735-6201-000</a>	BUILDINGS - SPECIAL PROJECTS	0.00	0.00	0.00	10,500.00	10,500.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,500.00</b>	<b>-10,500.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">405-002-735-6310-000</a>	FURNITURE & FIXTURES		0.00	0.00	0.00	15,920.01	15,921.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Software Upgrade for Meter Laptop						
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,920.01</b>	<b>-15,921.00</b>	<b>0.00</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">405-002-735-6401-000</a>	MOTOR VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</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>Department: 735 - CUSTOMER SERVICE Total:</b>			<b>646,793.46</b>	<b>767,020.72</b>	<b>847,899.79</b>	<b>697,412.75</b>	<b>843,950.00</b>	<b>848,455.00</b>

## Dept 740 – Wastewater Treatment

## Utility Fund

The Wastewater Treatment Plant incorporates an advanced secondary treatment process for effective and environmentally safe treatment and disposal of wastewater. The plant conducts laboratory testing of wastewater samples and monitors the treatment process on a 24-hour basis.

### *ACHIEVEMENTS*

- Maintained TCEQ treatment standards.
- Complied with Bio-Monitoring standards.
- Complied with Sludge TCLP, Paint filter and PCB's testing.
- Completed Trickling Filter and Clarifier Project.
- Completed New SCADA System for WWTP and Lift stations.
- Completed New A/C Systems and Ventilation for WWTP Buildings
- Completed New Area Lighting at WWTP.

### *GOALS*

- Continue to maintain TCEQ treatment standards.
- Continue to maintain required training and certification for all employees.
- Continue to upgrade and maintain WWTP and lift stations.
- Continue to maintain and service all vital plant equipment.
- Strive to maintain a complete employee roster.
- Strive to obtain more TCEQ licensing and training for employees.
- Begin construction on Grit System and Cloth Filters.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$574,822</b>	<b>\$642,348</b>	<b>\$660,883</b>
<b>51 – Supplies and Materials</b>	<b>481,452</b>	<b>409,400</b>	<b>374,725</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>15,008</b>	<b>47,400</b>	<b>32,000</b>
<b>54 – Maintenance of Equipment</b>	<b>167,526</b>	<b>143,635</b>	<b>101,550</b>
<b>55 – Contractual Services</b>	<b>263,415</b>	<b>299,328</b>	<b>296,378</b>
<b>62 – Buildings &amp; Structures</b>	<b>129,901</b>	<b>690,000</b>	<b>400,000</b>
<b>63 - Equipment</b>	<b>33,185</b>	<b>0</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>9,147</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$1,647,456</b>	<b>\$2,232,111</b>	<b>\$1,865,536</b>

### Highlights:

6213 – Treatment Plants – North Final Clarifier (\$50,000), Back Up pumps for Airpark & Bell Liftstations/Treatment Plant (\$200,000), Flynt RAS Pup and Water Station Pump (\$150,000).

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 740 - WASTEWATER TREATMENT</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">405-021-740-5010-000</a>	SALARIES	272,197.28	310,515.22	354,680.00	259,536.94	354,680.00	384,541.00
<a href="#">405-021-740-5013-000</a>	SALARY ADJ FOR GASB'S	7,162.25	0.00	0.00	0.00	0.00	0.00
<a href="#">405-021-740-5021-000</a>	TERMINATION PAY	2,678.37	2,436.64	0.00	0.00	0.00	0.00
<a href="#">405-021-740-5022-000</a>	VACATION BUY BACK	5,097.70	7,248.53	7,500.00	7,254.51	7,500.00	7,875.00
<a href="#">405-021-740-5035-000</a>	OVERTIME	64,046.15	52,313.77	45,000.00	38,428.27	45,000.00	45,000.00
<a href="#">405-021-740-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	10,500.00	10,500.00	0.00
<a href="#">405-021-740-5045-000</a>	LONGEVITY	5,355.30	6,511.39	7,739.00	9,451.61	9,400.00	8,126.00
<a href="#">405-021-740-5050-000</a>	RETIREMENT	49,153.34	74,016.88	79,492.00	61,968.97	79,492.00	85,529.00
<a href="#">405-021-740-5055-000</a>	STANDBY PAY	6,846.00	7,596.00	3,900.00	5,925.00	6,000.00	3,900.00
<a href="#">405-021-740-5060-000</a>	GROUP INSURANCE	66,889.00	70,150.03	82,972.00	59,780.35	82,972.00	76,230.00
<a href="#">405-021-740-5065-000</a>	WORKERS' COMPENSATION	12,353.00	13,229.00	14,375.00	14,375.00	14,375.00	14,375.00
<a href="#">405-021-740-5070-000</a>	RETIREMENT-DEFERRED COMP	19,719.43	22,264.84	23,077.00	18,367.64	23,077.00	24,764.00
<a href="#">405-021-740-5075-000</a>	LIFE & DISABILITY INSURANCE	2,353.02	2,796.66	3,207.00	2,277.36	3,207.00	3,207.00
<a href="#">405-021-740-5080-000</a>	MEDICARE	5,222.77	5,660.42	6,073.00	4,783.67	6,073.00	6,517.00
<a href="#">405-021-740-5085-000</a>	UNEMPLOYMENT TAXES	93.78	82.80	72.00	905.15	72.00	819.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-519,167.39</b>	<b>-574,822.18</b>	<b>-628,087.00</b>	<b>-493,554.47</b>	<b>-642,348.00</b>	<b>-660,883.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">405-021-740-5110-000</a>	OFFICE SUPPLIES	439.47	2,432.69	100.00	2,517.69	3,000.00	100.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Purchased computers					
<a href="#">405-021-740-5112-000</a>	FOOD SUPPLIES	16.51	0.00	225.00	0.00	0.00	225.00
<a href="#">405-021-740-5114-000</a>	WEARING APPAREL	1,462.96	533.18	1,300.00	1,480.54	1,600.00	1,300.00
<a href="#">405-021-740-5116-000</a>	GASOLINE, OIL & GREASE	25,724.88	101,386.69	30,000.00	42,994.91	50,000.00	50,000.00
<a href="#">405-021-740-5117-000</a>	MINOR APPARATUS	16,925.92	14,987.04	10,000.00	3,466.63	5,000.00	10,000.00
<a href="#">405-021-740-5118-000</a>	JANITORIAL SUPPLIES	1,167.07	1,208.94	1,500.00	1,403.22	1,500.00	1,500.00
<a href="#">405-021-740-5119-000</a>	CHEMICALS	172,915.26	293,316.50	250,000.00	210,468.87	250,000.00	250,000.00
<a href="#">405-021-740-5123-000</a>	OTHER SUPPLIES	151.20	676.89	600.00	131.76	300.00	600.00
<a href="#">405-021-740-5124-000</a>	POSTAGE	109.72	765.22	1,000.00	352.11	0.00	1,000.00
<a href="#">405-021-740-5128-000</a>	UTILITIES	40,317.09	50,747.27	45,000.00	41,523.39	45,000.00	45,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">405-021-740-5128-001</a>	LANDFILL		1,437.27	15,397.15	1,700.00	35,015.43	53,000.00	15,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-260,667.35</b>	<b>-481,451.57</b>	<b>-341,425.00</b>	<b>-339,354.55</b>	<b>-409,400.00</b>	<b>-374,725.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">405-021-740-5311-000</a>	MAINTENANCE OF BUILDINGS		866.06	635.89	2,000.00	4,423.71	2,400.00	2,000.00
<a href="#">405-021-740-5313-000</a>	MAINT. OF TREATMENT PLANTS		41,381.38	13,190.72	30,000.00	42,739.23	45,000.00	30,000.00
<a href="#">405-021-740-5322-000</a>	FENCES AND GATES		0.00	1,181.41	0.00	0.00	0.00	0.00
<a href="#">405-021-740-5325-000</a>	MAINTENANCE OF MANHOLES		0.00	0.00	500.00	0.00	0.00	0.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-42,247.44</b>	<b>-15,008.02</b>	<b>-32,500.00</b>	<b>-47,162.94</b>	<b>-47,400.00</b>	<b>-32,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">405-021-740-5411-000</a>	I.T. MAINT & AGREEMENTS		1,350.00	475.95	585.00	520.32	585.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Office 365 KnowBe4						
<a href="#">405-021-740-5412-000</a>	VEHICLE MAINTENANCE		34,540.46	36,833.76	20,000.00	14,486.91	17,000.00	20,000.00
<a href="#">405-021-740-5413-000</a>	MAINT OF FIRE APPARATUS		304.00	228.40	300.00	144.00	300.00	300.00
<a href="#">405-021-740-5415-000</a>	MAINTENANCE OF RADIOS		0.00	0.00	175.00	0.00	0.00	0.00
<a href="#">405-021-740-5417-000</a>	MAINTENANCE OF MOWERS		435.23	243.91	500.00	177.10	500.00	500.00
<a href="#">405-021-740-5422-000</a>	MAINT HEATING & COOLING S...		96.38	831.61	250.00	0.00	250.00	250.00
<a href="#">405-021-740-5425-000</a>	MAINT. MACHINERY, TOOLS, P...		117,125.96	128,912.58	80,000.00	117,916.24	125,000.00	80,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-153,852.03</b>	<b>-167,526.21</b>	<b>-101,810.00</b>	<b>-133,244.57</b>	<b>-143,635.00</b>	<b>-101,550.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">405-021-740-5510-000</a>	GRANT EXPENSE (ARPA)		0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Current Year Notes	ARPA Funds - completion of lift station						
<a href="#">405-021-740-5511-000</a>	COMMUNICATIONS		818.38	1,306.93	1,000.00	1,716.55	1,000.00	1,000.00
<a href="#">405-021-740-5515-000</a>	HIRE OF EQUIPMENT		41,061.74	61,521.57	88,678.45	77,777.25	88,678.45	88,678.45
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Pump rental for lift station						
<a href="#">405-021-740-5520-000</a>	INSURANCE		5,528.40	5,505.39	6,400.00	6,268.53	6,400.00	6,400.00
<a href="#">405-021-740-5521-000</a>	SPECIAL SERVICES		14,717.51	24,454.90	21,500.00	4,088.52	24,000.00	21,500.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	Permanent Notes	Water sample testing						
Proposed								
<a href="#">405-021-740-5521-014</a>	SPECIAL SERVICES-TCEQ		30,494.65	27,864.93	28,000.00	31,500.35	32,000.00	33,000.00
<a href="#">405-021-740-5530-000</a>	TRAVEL EXPENSE		1,269.01	1,873.85	2,500.00	1,740.75	2,500.00	2,500.00
<a href="#">405-021-740-5540-000</a>	DUES & SUBSCRIPTIONS		0.00	0.00	500.00	0.00	0.00	500.00
<a href="#">405-021-740-5541-000</a>	PERMITS,LICENSES,TESTING FE...		1,424.25	224.75	1,000.00	707.25	800.00	1,000.00
<a href="#">405-021-740-5550-000</a>	ELECTRICITY		151,266.52	140,663.01	160,000.00	122,482.51	140,000.00	140,000.00
<a href="#">405-021-740-5555-000</a>	EDUCATION & TRAINING		0.00	0.00	0.00	2,300.00	2,150.00	0.00
<a href="#">405-021-740-5560-000</a>	GAS FOR HEATING		0.00	0.00	1,800.00	0.00	1,800.00	1,800.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-246,580.46</b>	<b>-263,415.33</b>	<b>-311,378.45</b>	<b>-248,581.71</b>	<b>-299,328.45</b>	<b>-296,378.45</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>								
<a href="#">405-021-740-6213-000</a>	TREATMENT PLANTS		0.00	121,050.66	690,000.00	429,674.66	690,000.00	400,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	FY 24-25	North Final Clarifier - \$50,000						
Proposed		Back up pumps for Airpark & Bell liftstations/Treatment Plant - \$200,000						
		Flynt RAS Pup and Water Station Pump - \$150,000						
Revised	FY 23-24	Area LED lighting rehab throughout plant (\$250,000)						
		Airline Repair (\$40,000)						
		A/C Heating in blower, chlorine, SO2 & maint bldgs (\$250,000)						
		New plant water stations (\$150,000)						
<a href="#">405-021-740-6222-000</a>	FENCES AND GATES		0.00	8,850.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>			<b>0.00</b>	<b>-129,900.66</b>	<b>-690,000.00</b>	<b>-429,674.66</b>	<b>-690,000.00</b>	<b>-400,000.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">405-021-740-6311-000</a>	MACHINERY & EQUIPMENT		0.00	20,943.22	250,000.00	0.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	FY 23-24	Flat deck crane of 10 ton truck mounted crane						
Revised								
<a href="#">405-021-740-6314-000</a>	MOWERS & EQUIPMENT		0.00	12,241.46	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>-33,184.68</b>	<b>-250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">405-021-740-6401-000</a>	MOTOR VEHICLES		0.00	9,147.70	21,321.55	0.00	0.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	3/4 ton utility truck						
<a href="#">405-021-740-6404-000</a>	HEAVY EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>			<b>0.00</b>	<b>-9,147.70</b>	<b>-21,321.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 740 - WASTEWATER TREATMENT Total:</b>			<b>1,222,514.67</b>	<b>1,674,456.35</b>	<b>2,376,522.00</b>	<b>1,691,572.90</b>	<b>2,232,111.45</b>	<b>1,865,536.45</b>

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## Dept 745 – Material Control

## Utility Fund

Material Control coordinates purchase of like items between various City departments in an effort to take advantage of volume pricing. The department prepares and tabulates bids in accordance with municipal and state law as well as solicits and receives quotes, processes requisitions, purchase orders and invoices.

### *ACHIEVEMENTS*

- Increased use of Requests for Bids (RFB), Request for Qualifications (RFQ) and Request for Proposal (RFP) to obtain the best prices for products and services.
- Have expanded our vendor lists for services and commodities
- Worked closely with Code Enforcement and Public works in the abatement and cleaning of properties throughout the City following state procurement requirements
- Restructured warehouse to accommodate meters for better control
- Worked closely with the meter shop, water office and finance departments to maintain meter inventory and accuracy
- Accommodated space to carry vital items for golf course
- Assisted in the reduction of retired equipment and the purchasing of new equipment
- Worked with departments to clarify specifications for equipment and services
- Reduced inventory loss
- Implemented a new inventory system
- Assisted in numerous construction projects at the Airpark, Police Department and CVB

### *GOALS*

- Continue evaluating purchasing and inventory workflows
- Continue to increase our knowledge by receiving procurement training
- Improve communication with departments and vendors
- Cross train inventory/purchasing technician
- Continue assisting departments on purchasing procedures and policies
- Increase vendor responses to bid requests
- Continue learning the new inventory system

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$153,399</b>	<b>\$171,149</b>	<b>\$191,296</b>
<b>51 – Supplies and Materials</b>	<b>3,296</b>	<b>5,700</b>	<b>5,750</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>863</b>	<b>750</b>	<b>750</b>
<b>54 – Maintenance of Equipment</b>	<b>4,508</b>	<b>5,350</b>	<b>5,350</b>
<b>55 – Contractual Services</b>	<b>6,820</b>	<b>39,930</b>	<b>39,048</b>
<b>Totals</b>	<b>\$168,886</b>	<b>\$222,879</b>	<b>\$242,194</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 745 - MATERIAL CONTROL</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">405-021-745-5010-000</a>	SALARIES	81,640.93	92,758.92	99,791.00	82,120.08	99,791.00	116,660.00
<a href="#">405-021-745-5013-000</a>	SALARY ADJ FOR GASB'S	517.44	0.00	0.00	0.00	0.00	0.00
<a href="#">405-021-745-5021-000</a>	TERMINATION PAY	593.31	0.00	0.00	0.00	0.00	0.00
<a href="#">405-021-745-5022-000</a>	VACATION BUY BACK	2,479.68	1,871.84	2,480.00	1,871.84	2,480.00	2,604.00
<a href="#">405-021-745-5035-000</a>	OVERTIME	1,727.16	882.55	2,800.00	1,164.24	2,800.00	3,300.00
<a href="#">405-021-745-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	3,000.00	3,000.00	0.00
<a href="#">405-021-745-5045-000</a>	LONGEVITY	702.84	532.94	763.00	564.86	763.00	801.00
<a href="#">405-021-745-5050-000</a>	RETIREMENT	12,690.03	18,713.48	20,828.00	17,487.45	20,828.00	24,218.00
<a href="#">405-021-745-5055-000</a>	STANDBY PAY	3,910.50	3,985.50	3,900.00	3,300.00	3,900.00	3,900.00
<a href="#">405-021-745-5060-000</a>	GROUP INSURANCE	18,590.75	19,369.93	20,743.00	17,080.10	20,743.00	21,780.00
<a href="#">405-021-745-5065-000</a>	WORKERS' COMPENSATION	6,909.00	7,343.00	8,084.00	8,084.00	8,084.00	8,084.00
<a href="#">405-021-745-5070-000</a>	DEFERRED COMP	5,105.55	5,659.01	6,047.00	5,128.19	6,047.00	7,012.00
<a href="#">405-021-745-5075-000</a>	LIFE & DISABILITY INSURANCE	714.36	798.37	858.00	700.10	858.00	858.00
<a href="#">405-021-745-5080-000</a>	MEDICARE	1,330.27	1,459.26	1,592.00	1,349.53	1,592.00	1,845.00
<a href="#">405-021-745-5085-000</a>	UNEMPLOYMENT COMPENSAT...	18.00	24.52	18.00	263.00	263.00	234.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-136,929.82</b>	<b>-153,399.32</b>	<b>-167,904.00</b>	<b>-142,113.39</b>	<b>-171,149.00</b>	<b>-191,296.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">405-021-745-5110-000</a>	OFFICE SUPPLIES	1,126.36	1,282.39	3,400.00	2,884.57	3,400.00	3,400.00
<a href="#">405-021-745-5114-000</a>	WEARING APPAREL	423.12	576.26	400.00	502.45	550.00	600.00
<a href="#">405-021-745-5116-000</a>	GASOLINE, OIL & GREASE	755.78	634.12	500.00	651.35	650.00	650.00
<a href="#">405-021-745-5117-000</a>	MINOR APPARATUS	663.17	800.72	1,000.00	836.68	1,000.00	1,000.00
<a href="#">405-021-745-5124-000</a>	POSTAGE	267.75	2.88	100.00	0.00	100.00	100.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-3,236.18</b>	<b>-3,296.37</b>	<b>-5,400.00</b>	<b>-4,875.05</b>	<b>-5,700.00</b>	<b>-5,750.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">405-021-745-5311-000</a>	MAINTENANCE OF BUILDINGS	1,177.89	862.37	1,500.00	412.61	750.00	750.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-1,177.89</b>	<b>-862.37</b>	<b>-1,500.00</b>	<b>-412.61</b>	<b>-750.00</b>	<b>-750.00</b>

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">405-021-745-5411-000</a>	I.T. MAINT & AGREEMENTS		3,510.97	3,847.47	3,994.00	4,127.84	4,200.00	4,200.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Office 365 Tyler ERP Pro Inventory knowBe4						
<a href="#">405-021-745-5412-000</a>	MAINTENANCE OF VEHICLES		4,956.19	660.57	1,200.00	774.11	1,000.00	1,000.00
<a href="#">405-021-745-5413-000</a>	FIRE APPARATUS		0.00	0.00	150.00	0.00	150.00	150.00
<a href="#">405-021-745-5425-000</a>	MAINTENANCE OF MACHINERY		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-8,467.16</b>	<b>-4,508.04</b>	<b>-5,344.00</b>	<b>-4,901.95</b>	<b>-5,350.00</b>	<b>-5,350.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">405-021-745-5511-000</a>	COMMUNICATIONS		790.00	1,238.39	1,500.00	1,655.73	2,000.00	2,000.00
<a href="#">405-021-745-5515-000</a>	HIRE OF EQUIPMENT		0.00	0.00	28,798.13	23,611.44	28,798.13	28,798.13
<a href="#">405-021-745-5520-000</a>	INSURANCE		1,992.88	2,079.96	2,100.00	2,381.81	2,382.00	2,700.00
<a href="#">405-021-745-5525-000</a>	ADVERTISING		4,024.74	3,401.50	2,500.00	5,641.25	6,500.00	3,500.00
<a href="#">405-021-745-5530-000</a>	TRAVEL EXPENSE		0.00	0.00	1,800.00	0.00	0.00	1,800.00
<a href="#">405-021-745-5540-000</a>	DUES & SUBSCRIPTIONS		198.00	100.00	250.00	255.00	250.00	250.00
<a href="#">405-021-745-5555-000</a>	EDUCATION AND TRAINING		27.06	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-7,032.68</b>	<b>-6,819.85</b>	<b>-36,948.13</b>	<b>-33,545.23</b>	<b>-39,930.13</b>	<b>-39,048.13</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">405-021-745-6401-000</a>	MOTOR VEHICLES		0.00	0.00	6,201.87	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-6,201.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 745 - MATERIAL CONTROL Total:</b>			<b>156,843.73</b>	<b>168,885.95</b>	<b>223,298.00</b>	<b>185,848.23</b>	<b>222,879.13</b>	<b>242,194.13</b>

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## Dept 780 – City Hall Annex

## Utility Fund

This activity provides for the operation of the City Hall Annex building, including electricity, natural gas, insurance, building maintenance, and janitorial service. Non-Utility departments housed in the building will be charged rental fees.

### *GOALS*

- Continue renovations and upgrades

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$3,878</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>1,122</b>	<b>3,000</b>	<b>3,000</b>
<b>54 – Maintenance of Equipment</b>	<b>761</b>	<b>1,100</b>	<b>1,600</b>
<b>55 – Contractual Services</b>	<b>24,702</b>	<b>22,900</b>	<b>22,900</b>
<b>Totals</b>	<b>\$30,463</b>	<b>\$30,200</b>	<b>\$30,700</b>

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 780 - CITY HALL ANNEX/PUBLIC WORKS</b>							
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">405-021-780-5117-000</a>	MINOR APPARATUS	32.89	0.00	0.00	0.00	0.00	0.00
<a href="#">405-021-780-5128-000</a>	UTILITIES	3,050.70	3,281.88	2,200.00	2,590.94	3,200.00	3,200.00
<a href="#">405-021-780-5128-001</a>	CITY HALL ANNEX - LANDFILL	645.44	595.73	500.00	0.00	0.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Total:</b>		<b>3,729.03</b>	<b>3,877.61</b>	<b>2,700.00</b>	<b>2,590.94</b>	<b>3,200.00</b>	<b>3,200.00</b>
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>							
<a href="#">405-021-780-5210-000</a>	LAND MAINTENANCE	0.00	0.00	500.00	0.00	0.00	0.00
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND To</b>		<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">405-021-780-5311-000</a>	MAINTENANCE OF BUILDING	8,024.64	1,121.87	5,000.00	1,986.85	3,000.00	3,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES To</b>		<b>8,024.64</b>	<b>1,121.87</b>	<b>5,000.00</b>	<b>1,986.85</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">405-021-780-5413-000</a>	MAINT. OF FIRE APPARATUS	0.00	120.00	600.00	0.00	600.00	600.00
<a href="#">405-021-780-5422-000</a>	MAINT. HEATING & COOLIN	175.77	641.44	1,500.00	118.56	500.00	1,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Total:</b>		<b>175.77</b>	<b>761.44</b>	<b>2,100.00</b>	<b>118.56</b>	<b>1,100.00</b>	<b>1,600.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">405-021-780-5521-000</a>	SPECIAL SERVICES	7,199.88	7,799.92	8,000.00	7,975.00	8,000.00	8,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Janitorial services					
<a href="#">405-021-780-5550-000</a>	ELECTRICITY	10,740.03	11,091.87	8,000.00	7,218.20	8,000.00	8,000.00
<a href="#">405-021-780-5560-000</a>	GAS FOR HEATING	6,645.46	5,810.01	3,700.00	6,555.63	6,900.00	6,900.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Total:</b>		<b>24,585.37</b>	<b>24,701.80</b>	<b>19,700.00</b>	<b>21,748.83</b>	<b>22,900.00</b>	<b>22,900.00</b>
<b>Department: 780 - CITY HALL ANNEX/PUBLIC WORKS Total:</b>		<b>36,514.81</b>	<b>30,462.72</b>	<b>30,000.00</b>	<b>26,445.18</b>	<b>30,200.00</b>	<b>30,700.00</b>
<b>Expense Total:</b>		<b>10,888,411.79</b>	<b>12,443,564.29</b>	<b>16,803,565.47</b>	<b>11,904,352.16</b>	<b>15,386,985.68</b>	<b>15,740,126.26</b>
<b>Fund: 405 - WATER AND SEWER Surplus (Deficit):</b>		<b>2,771,464.06</b>	<b>4,457,636.37</b>	<b>-3,446,365.47</b>	<b>1,408,509.45</b>	<b>-463,851.46</b>	<b>71,861.58</b>

# Dept 000 – Non-Departmental

# Utility Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other programs or agencies that provide services benefiting the citizens of Big Spring.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>51 – Supplies and Materials</b>	<b>\$3,321,855</b>	<b>\$3,500,000</b>	<b>\$4,100,000</b>
<b>55 – Contractual Services</b>	<b>108,664</b>	<b>98,246</b>	<b>98,376</b>
<b>56 - Miscellaneous</b>	<b>799,027</b>	<b>946,990</b>	<b>881,988</b>
<b>Totals</b>	<b>\$4,229,547</b>	<b>\$4,545,236</b>	<b>\$5,080,364</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>								
<b>Department: 021 - PUBLIC WORKS</b>								
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>								
<a href="#">405-021-021-5128-000</a>	RAW WATER PURCHASES		3,648,642.40	3,321,855.26	4,100,000.00	2,485,106.43	3,500,000.00	4,100,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-3,648,642.40</b>	<b>-3,321,855.26</b>	<b>-4,100,000.00</b>	<b>-2,485,106.43</b>	<b>-3,500,000.00</b>	<b>-4,100,000.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">405-021-021-5520-000</a>	INSURANCE		18.24	18.15	900.00	1,559.67	1,600.00	1,730.00
<a href="#">405-021-021-5521-000</a>	SPECIAL SERVICES		92,098.68	106,028.75	94,000.00	76,654.93	94,000.00	94,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Credit Card Fees and debt collection costs						
<a href="#">405-021-021-5535-000</a>	RENT		1,896.00	1,896.00	1,896.00	1,896.00	1,896.00	1,896.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Rent to Airpark for Building #15 - \$158/month (Records storage - cost split between Utility & Gen. Fund)						
<a href="#">405-021-021-5540-000</a>	DUES & SUBSCRIPTIONS		721.55	721.55	750.00	721.55	750.00	750.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Oncor steering committee dues						
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-94,734.47</b>	<b>-108,664.45</b>	<b>-97,546.00</b>	<b>-80,832.15</b>	<b>-98,246.00</b>	<b>-98,376.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">405-021-021-5641-000</a>	ADMINISTRATIVE FEES		771,987.96	771,987.96	771,988.00	771,987.96	771,988.00	771,988.00
<a href="#">405-021-021-5643-000</a>	BAD DEBT WRITE-OFF		49,527.34	27,038.93	110,000.00	143,491.49	175,000.00	110,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Increase due to software upgrade - old bad debt was written off						
<a href="#">405-021-021-5645-000</a>	LATE PAY FEES & PENALTIES		0.00	0.00	0.00	1.62	2.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>			<b>-821,515.30</b>	<b>-799,026.89</b>	<b>-881,988.00</b>	<b>-915,481.07</b>	<b>-946,990.00</b>	<b>-881,988.00</b>
<b>Department: 021 - PUBLIC WORKS Total:</b>			<b>4,564,892.17</b>	<b>4,229,546.60</b>	<b>5,079,534.00</b>	<b>3,481,419.65</b>	<b>4,545,236.00</b>	<b>5,080,364.00</b>

## Debt Service

## Utility Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$55,729</b>	<b>\$60,950</b>	<b>\$60,950</b>

## Transfers to Other Funds

## Utility Fund

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Transfer to Bond Funds</b>	<b>(\$411,000)</b>	<b>\$124,000</b>	<b>\$96,000</b>
<b>Transfers to Other Funds</b>	<b>0</b>	<b>6,325</b>	<b>6,325</b>
<b>Transfer to Radio Communications</b>	<b>0</b>	<b>15,503</b>	<b>15,503</b>
<b>Totals</b>	<b>(\$411,000)</b>	<b>\$145,828</b>	<b>\$117,828</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">405-070-070-5701-000</a>	DEBT SERVICE - PREM/DISC/INS	-38,760.94	-58,690.64	0.00	0.00	0.00	0.00
<a href="#">405-070-070-5701-058</a>	DEBT SVC-2016-17 EQUIPMENT	11.32	0.00	0.00	0.00	0.00	0.00
<a href="#">405-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	265.01	929.75	0.00	0.00	0.00	0.00
<a href="#">405-070-070-5701-060</a>	DEBT SVC-2018-19 EQUIPMENT	3,893.09	1,744.44	18,604.00	92.55	18,604.00	18,604.00
<a href="#">405-070-070-5701-061</a>	DEBT SVC-2019-20 EQUIPMENT	443.87	287.90	7,715.00	117.70	7,715.00	7,715.00
<a href="#">405-070-070-5701-063</a>	DEBT SVC 2021-22 ENTERPRISE	0.00	0.00	34,630.68	0.00	34,630.68	34,630.68
<a href="#">405-070-070-5751-000</a>	DEBT SERVICE AGENT FEES	72,190.45	0.00	0.00	0.00	0.00	0.00
	<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>	<b>-38,042.80</b>	<b>55,728.55</b>	<b>-60,949.68</b>	<b>-210.25</b>	<b>-60,949.68</b>	<b>-60,949.68</b>
	<b>Department: 070 - DEBT SERVICE Total:</b>	<b>38,042.80</b>	<b>-55,728.55</b>	<b>60,949.68</b>	<b>210.25</b>	<b>60,949.68</b>	<b>60,949.68</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>							
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>							
<a href="#">405-080-080-5807-000</a>	TNSF TO 2020 GO REFUND-UTIL	31,050.00	-483,000.00	52,000.00	37,957.50	52,000.00	24,000.00
<a href="#">405-080-080-5807-002</a>	TNSF TO 2022 I&S CO'S	-493,000.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00
<a href="#">405-080-080-5808-000</a>	TRANSFER TO OTHER FUNDS	0.00	0.00	6,325.00	0.00	6,325.00	6,325.00
<a href="#">405-080-080-5823-000</a>	TRANSFER TO RADIO COMMUN..	0.00	0.00	15,503.00	15,503.04	15,503.00	15,503.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Funding for radio communications system					
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>		<b>461,950.00</b>	<b>411,000.00</b>	<b>-145,828.00</b>	<b>-53,460.54</b>	<b>-145,828.00</b>	<b>-117,828.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>		<b>-461,950.00</b>	<b>-411,000.00</b>	<b>145,828.00</b>	<b>53,460.54</b>	<b>145,828.00</b>	<b>117,828.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Expense</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>						
<a href="#">409-001-000-5521-006</a> SPECIAL SERVICES ARPA	0.00	547,045.80	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>-547,045.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>547,045.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 705 - WATER TREATMENT</b>						
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>						
<a href="#">409-021-705-5521-001</a> SPECIAL SERVICES WTP IMPVTS	0.00	59,970.00	1,800,000.00	1,224,045.05	1,675,000.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>0.00</b>	<b>-59,970.00</b>	<b>-1,800,000.00</b>	<b>-1,224,045.05</b>	<b>-1,675,000.00</b>	<b>0.00</b>
<b>Department: 705 - WATER TREATMENT Total:</b>	<b>0.00</b>	<b>59,970.00</b>	<b>1,800,000.00</b>	<b>1,224,045.05</b>	<b>1,675,000.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 710 - DISTRIBUTION &amp; COLLECTION</b>						
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>						
<a href="#">409-021-710-5521-001</a>	21,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">409-021-710-5521-002</a>	41,000.00	17,750.00	0.00	6,750.00	6,750.00	0.00
<a href="#">409-021-710-5521-003</a>	0.00	199,854.75	0.00	24,479.60	24,500.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>-62,000.00</b>	<b>-217,604.75</b>	<b>0.00</b>	<b>-31,229.60</b>	<b>-31,250.00</b>	<b>0.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>						
<a href="#">409-021-710-6316-000</a>	0.00	-97,454.46	0.00	0.00	0.00	0.00
<a href="#">409-021-710-6316-002</a>	0.00	146,911.56	0.00	177,906.16	178,000.00	0.00
<a href="#">409-021-710-6316-006</a>	0.00	173,764.80	0.00	0.00	0.00	0.00
<a href="#">409-021-710-6316-007</a>	0.00	0.00	250,000.00	538,750.00	550,000.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>-223,221.90</b>	<b>-250,000.00</b>	<b>-716,656.16</b>	<b>-728,000.00</b>	<b>0.00</b>
<b>Department: 710 - DISTRIBUTION &amp; COLLECTION Total:</b>	<b>62,000.00</b>	<b>440,826.65</b>	<b>250,000.00</b>	<b>747,885.76</b>	<b>759,250.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 740 - WASTEWATER TREATMENT</b>							
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">409-021-740-5521-001</a>	SPECIAL SERVICES BIRDWELL LI...	0.00	8,200.00	0.00	0.00	0.00	0.00
<a href="#">409-021-740-5521-004</a>	SPECIAL SERVICES - ARPA WWTP	0.00	9,914.01	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>0.00</b>	<b>-18,114.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">409-021-740-6213-006</a>	WWTP-ARPA	0.00	0.00	3,450,000.00	1,801,925.26	2,275,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	Multi-Year Project	Birdwell Liftstation est cost - \$1,700,000					
<a href="#">409-021-740-6213-007</a>	WWTP-GRIT	0.00	0.00	0.00	0.00	50,000.00	1,700,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Multi-Year Project	Grit System for WWTP - total est cost 1,750,000					
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,450,000.00</b>	<b>-1,801,925.26</b>	<b>-2,325,000.00</b>	<b>-1,700,000.00</b>
<b>Department: 740 - WASTEWATER TREATMENT Total:</b>		<b>0.00</b>	<b>18,114.01</b>	<b>3,450,000.00</b>	<b>1,801,925.26</b>	<b>2,325,000.00</b>	<b>1,700,000.00</b>
<b>Expense Total:</b>		<b>62,000.00</b>	<b>1,065,956.46</b>	<b>5,500,000.00</b>	<b>3,773,856.07</b>	<b>4,759,250.00</b>	<b>1,700,000.00</b>
<b>Total Revenues</b>		<b>213,800.57</b>	<b>231,448.90</b>	<b>0.00</b>	<b>643,613.40</b>	<b>643,614.00</b>	<b>0.00</b>
<b>Fund: 409 - GRANTS-W &amp; S PROJECTS Surplus (Deficit):</b>		<b>151,800.57</b>	<b>-834,507.56</b>	<b>-5,500,000.00</b>	<b>-3,130,242.67</b>	<b>-4,115,636.00</b>	<b>-1,700,000.00</b>

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**AIRPARK FUND - FUND 410**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Unrestricted Fund Balance	\$14,818,364	\$20,371,983	\$19,484,486
<u>Receipts</u>			
Rentals	1,573,090	1,765,900	1,265,900
Mineral Royalties	5,453,972	3,000,000	3,600,000
Grants	54,162	31,466	0
Other Financing Sources (Leases)	0	0	0
Interest	273,622	350,000	200,000
Miscellaneous Revenue	18,913	125,200	225,000
Total Current Receipts	7,373,759	5,272,566	5,290,900
<u>Expenses</u>			
Personnel Services	506,591	640,265	683,161
Supplies and Materials	108,873	112,300	108,800
Maintenance of Buildings	200,262	558,614	399,500
Maintenance of Equipment	149,938	114,500	97,500
Contractual Services	522,324	453,128	423,718
Miscellaneous Expenses	324,160	482,500	346,000
Debt Service	7,993	91,558	91,558
Capital Outlay		3,704,132	2,871,985
Transfer to Other Funds		3,066	3,066
Total Expenses	1,820,141	6,160,063	5,025,288
Increase (Decrease) in Unrestricted Fund Balance	5,553,619	(887,497)	265,612
Ending Unrestricted Fund Equity	\$20,371,983	\$19,484,486	\$19,750,098

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 410 - AIRPARK</b>							
<b>Revenue</b>							
<b>SubCategory: 45 - RECREATION</b>							
<a href="#">410-4507-000</a>	MERCHANDISE SALES	204.01	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 45 - RECREATION Surplus (Deficit):</b>		<b>204.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">410-4602-000</a>	INTEREST INCOME	26,781.90	273,622.15	200,000.00	289,820.02	350,000.00	200,000.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>26,781.90</b>	<b>273,622.15</b>	<b>200,000.00</b>	<b>289,820.02</b>	<b>350,000.00</b>	<b>200,000.00</b>
<b>SubCategory: 47 - PROPERTY</b>							
<a href="#">410-4707-000</a>	MINERAL LEASE - ROYALTIES	9,480,029.16	5,453,971.95	3,000,000.00	2,681,970.85	3,000,000.00	3,600,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Based on an average 300k per month which we are realizing today					
<a href="#">410-4707-001</a>	MINERAL LEASE - BONUS	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">410-4709-000</a>	LEASE OF LAND	258,632.42	264,812.73	265,000.00	230,547.92	265,000.00	265,000.00
<a href="#">410-4731-000</a>	BUILDING RENTAL	1,191,226.30	1,307,296.90	1,000,000.00	1,262,691.38	1,500,000.00	1,000,000.00
<a href="#">410-4732-000</a>	EQUIPMENT RENTAL	-1,081.90	980.76	900.00	735.57	900.00	900.00
<a href="#">410-4736-000</a>	FUEL FLOWAGE FEES/COMMISS..	2,944.55	6,646.47	6,000.00	105,951.30	125,000.00	225,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Annualized estimates based on FY 23-24					
<b>SubCategory: 47 - PROPERTY Surplus (Deficit):</b>		<b>10,932,750.53</b>	<b>7,033,708.81</b>	<b>4,271,900.00</b>	<b>4,281,897.02</b>	<b>4,890,900.00</b>	<b>5,090,900.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>							
<a href="#">410-4900-000</a>	CASH OVER/(SHORT)	0.00	0.00	0.00	197.47	200.00	0.00
<a href="#">410-4903-000</a>	INSURANCE RECOVERY	0.00	4,202.22	0.00	1,575.00	1,575.00	0.00
<a href="#">410-4905-000</a>	OTHER INCOME	1,136.28	12,266.07	0.00	335.89	0.00	0.00
<a href="#">410-4905-010</a>	OTHER INCOME - PRAIRIE DOG...	1,013.28	0.00	0.00	0.00	0.00	0.00
<a href="#">410-4906-000</a>	RETURNED CHECK FEES	25.00	0.00	0.00	0.00	0.00	0.00
<a href="#">410-4931-000</a>	CONTRIBUTIONS	57,743.82	49,960.00	0.00	29,890.77	29,891.00	0.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>		<b>59,918.38</b>	<b>66,428.29</b>	<b>0.00</b>	<b>31,999.13</b>	<b>31,666.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>11,019,654.82</b>	<b>7,373,759.25</b>	<b>4,471,900.00</b>	<b>4,603,716.17</b>	<b>5,272,566.00</b>	<b>5,290,900.00</b>

## Dept 610 – Airpark

## Airpark Fund

The Airpark Department provides for the maintenance and rental of Airpark property including industrial sites, buildings, and airport infrastructure. The City is required to comply with Federal Aviation Administration (FAA) rules and regulations regarding management of the Airpark and to work closely with the Texas Department of Transportation (TXDOT) Aviation Division.

### *ACHIEVEMENTS*

- Executed lease with ABS Wind USA LLC for Building 75 lease includes 1.7 million dollars' worth of improvements to the building by ABS.
- Convened monthly Aviation Advisory Board Meetings.
- Dispatched staff to TxDOT Aviation Conference.
- Participated in various meetings to form a new Museum entity and relocate the Viet Nam Memorial to the old USAF Fire Station location after demolition of that facility.
- Planned/Coordinated/Executed and coalesced efforts of the volunteers for 2 separate City sponsored events for a drag race and car show at the airpark.
- Participated in several Hangar 25 door project planning meetings. Successfully bid and awarded the door renovation in connection with Jacob Martin. Door preconstruction meeting set for 6/25/24.
- Participated in the development of an Airport Master Plan in connection with our Aviation Consultant Woolpert Inc. and convened several Participant Advisory Committee (PAC) meetings with city stakeholders.
- Successful in awarding a 5 year on call agreement for engineering services with Woolpert.
- Coordinated with TxDOT for the funding through a reimbursable agreement for the runway striping and marking project for FY 23/24.
- Programmed Runway 6/24 Renovation Project and Airfield Lighting Upgrade Projects.
- Successfully transitioned a new line of business to airpark with the assumption of Fixed Base Operator (FBO) services.
- Oversaw the corrective actions associated with taking back the city's aviation fuel farm after the long term FBO Operator was removed from the airport. Utilized BASCO Aviation Services to correct deficiencies.
- Negotiated a contract with Avfuel after issuing a RFP resulting in the fuel trucks being provided free of lease payments.
- Realized the completion of the Partee Hangar (Private Development).
- Contracted for covered parking at the terminal building.
- Refurnished entire terminal building using funding from a 100% Care Grant from TxDOT.
- Negotiating lease revisions for Endurance Lift Solutions – On going.
- Working with City staff and TML on Insurance premiums.

- Working with EDC/Jacob Martin/City Staff in the planning phase of significant sewer and water upgrades using in part airport revenues. City Council awarded a 2.66 million dollar 300,000 gallon elevated water tower to be constructed on the airports west side.
- Developed Airport Rules and Regulations and Airport Minimum Standards working with the consultant.
- Participated in negotiations with GSA on FCI Mineral Acquisition.
- Working with Corp of Engineers on future activity associated with airport contaminated ground (plume).
- Responding to staffing shortfalls and personnel issues – ongoing.
- Dispatched 2 personnel to Avfuel training in San Antonio.
- Continuing to develop staff.

***GOALS***

- Establish a Schedule of Rates and Charges – when our consultant completes their study.
- Complete the ALP Study and begin the TxDOT Project to improve marking on
- Runway 17/35 project is already funded
- Bring in more Aeronautical Business to include hangar development.
- Continue working with Big Spring Rail in promoting rail activity and in the execution of a revised lease.
- Work with staff on maintaining airport grounds and infrastructure.
- Plan for and obtain funding for the Runway 6/24 Renovation Project
- Complete demolition of several facilities
- Renovate Training Facility for use as a gym
- Work with investors to promote and secure the development of additional Hangars on the airport’s west side.
- Demolish eastside T-Hangars when replacements are developed on the airports west side.

**Dept 610 – Airpark****Airpark Fund**

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>50 – Personnel Services</b>	<b>\$506,591</b>	<b>\$640,265</b>	<b>\$683,161</b>
<b>51 – Supplies and Materials</b>	<b>108,873</b>	<b>112,300</b>	<b>108,800</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>200,262</b>	<b>558,614</b>	<b>399,500</b>
<b>54 – Maintenance of Equipment</b>	<b>149,938</b>	<b>114,500</b>	<b>97,500</b>
<b>55 – Contractual Services</b>	<b>490,324</b>	<b>453,128</b>	<b>423,718</b>
<b>56 – Miscellaneous</b>	<b>355,980</b>	<b>352,500</b>	<b>346,000</b>
<b>59 – Miscellaneous Expenditures</b>	<b>0</b>	<b>130,000</b>	<b>0</b>
<b>62 – Buildings &amp; Structures</b>	<b>0</b>	<b>747,000</b>	<b>382,000</b>
<b>63 – Equipment</b>	<b>0</b>	<b>2,714,550</b>	<b>2,289,985</b>
<b>64 – Vehicles</b>	<b>0</b>	<b>242,582</b>	<b>200,000</b>
<b>Totals</b>	<b>\$1,811,968</b>	<b>\$6,065,439</b>	<b>\$4,930,664</b>

**Highlights:**

- 6311 – Machinery & Equipment – Tractor/Cab 4WD (\$200,000), 15’ Flex Wing Mower (\$39,000), 72” Zero Turn Mower (\$19,000) and 52” Zero Turn Mower (\$15,000)
- 6401 – Motor Vehicles – Tractor to replace unit 9176 (\$200,000), Flexwing to replace unit 815 (\$39,000), Zero Turn Mower 72” replacing 9509 (\$19,000), Zero Turn Mower 52” replacing 9510 (\$19,000).

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 610 - AIRPARK &amp; INDUSTRIAL CENTER</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">410-021-610-5010-000</a>	SALARIES	295,813.30	316,455.86	418,895.00	287,606.90	418,895.00	432,235.00
<a href="#">410-021-610-5013-000</a>	SALARY ADJ FOR GASB'S	-9,811.71	0.00	0.00	0.00	0.00	0.00
<a href="#">410-021-610-5015-000</a>	VEHICLE ALLOWANCE	5,804.50	7,845.50	0.00	6,500.00	0.00	7,800.00
<a href="#">410-021-610-5021-000</a>	TERMINATION PAY	9,506.59	259.36	0.00	8.47	0.00	0.00
<a href="#">410-021-610-5022-000</a>	VACATION BUY BACK	3,026.62	0.00	0.00	3,438.06	0.00	0.00
<a href="#">410-021-610-5035-000</a>	OVERTIME	104.22	5,427.26	1,500.00	4,030.76	1,500.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Blowout at the Bunker FBO Operations					
Revised	FY 23-24	Blowout at the Bunker					
<a href="#">410-021-610-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	10,500.00	10,500.00	0.00
<a href="#">410-021-610-5045-000</a>	LONGEVITY	3,281.75	3,337.13	4,530.00	7,528.43	7,500.00	4,757.00
<a href="#">410-021-610-5050-000</a>	RETIREMENT	41,196.55	63,530.28	72,366.00	61,545.37	72,366.00	87,289.00
<a href="#">410-021-610-5055-000</a>	STANDBY PAY	0.00	0.00	0.00	1,800.00	700.00	3,900.00
<a href="#">410-021-610-5060-000</a>	GROUP INSURANCE	82,089.74	66,592.45	84,019.00	65,255.19	84,019.00	87,696.00
<a href="#">410-021-610-5065-000</a>	WORKERS' COMPENSATION	15,389.00	16,712.00	13,538.00	13,538.00	13,538.00	13,538.00
<a href="#">410-021-610-5070-000</a>	RETIREMENT-DEFERRED COMP	17,479.48	19,078.11	21,008.00	18,177.99	21,008.00	25,274.00
<a href="#">410-021-610-5075-000</a>	LIFE & DISABILITY INSURANCE	2,303.74	2,410.11	3,085.00	2,273.25	3,085.00	3,085.00
<a href="#">410-021-610-5080-000</a>	MEDICARE	4,645.70	4,869.57	5,529.00	4,746.86	5,529.00	6,651.00
<a href="#">410-021-610-5085-000</a>	UNEMPLOYMENT TAXES	217.08	73.66	72.00	1,622.23	1,625.00	936.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-471,046.56</b>	<b>-506,591.29</b>	<b>-624,542.00</b>	<b>-488,571.51</b>	<b>-640,265.00</b>	<b>-683,161.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">410-021-610-5110-000</a>	OFFICE SUPPLIES	3,609.48	2,416.95	5,000.00	8,511.99	9,000.00	5,000.00
<a href="#">410-021-610-5112-000</a>	FOOD SUPPLIES	462.41	1,742.86	1,500.00	606.52	1,500.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Food Budget to accommodate meetings with Economic Development Board, visiting dignitaries, project management representatives, Annual fly-ins, pilot lounge support and other marketing and public relations activities.					
<a href="#">410-021-610-5112-001</a>	VENDING MACHINE SUPPLIES	-298.61	-366.45	0.00	430.23	1,000.00	2,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Vending machine supplies for lobby and pilot's lounge						
<a href="#">410-021-610-5114-000</a>	WEARING APPAREL		2,249.28	2,317.02	3,000.00	3,723.42	4,000.00	4,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Increase associated with FBO Operations and personnel turnover.						
Revised	FY 23-24	Estimation of \$3,000, depending on personnel turnover.						
<a href="#">410-021-610-5116-000</a>	GASOLINE, OIL & GREASE		11,805.57	32,132.42	30,000.00	11,640.47	30,000.00	30,000.00
<a href="#">410-021-610-5117-000</a>	MINOR APPARATUS		9,277.29	37,438.96	20,000.00	25,616.90	27,000.00	25,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Slight increase due to additional duties with fuel farm and FBO.						
<a href="#">410-021-610-5118-000</a>	JANITORIAL SUPPLIES		1,962.79	2,409.37	2,000.00	1,996.11	2,000.00	2,500.00
<a href="#">410-021-610-5119-000</a>	CHEMICALS		4,838.40	7,919.30	14,000.00	13,947.55	14,500.00	14,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Herbicides for weed control						
<a href="#">410-021-610-5120-000</a>	MEDICAL AND SURGICAL		0.00	0.00	250.00	0.00	0.00	0.00
<a href="#">410-021-610-5122-000</a>	PLANTS & GRASS		0.00	175.08	500.00	0.00	500.00	2,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Replace plants/trees at the back of the terminal.						
<a href="#">410-021-610-5123-000</a>	OTHER SUPPLIES		2,606.11	6,749.96	4,000.00	4,363.90	4,500.00	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Culligan Cylinder rentals FBO supplies						
<a href="#">410-021-610-5124-000</a>	POSTAGE		92.13	375.62	250.00	1,053.28	1,500.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Certified mail to tenants increased based on usage						
<a href="#">410-021-610-5126-000</a>	MERCHANDISE FOR RESALE		424.36	0.00	0.00	0.00	0.00	0.00

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">410-021-610-5128-000</a>	UTILITIES	12,649.75	13,408.70	12,000.00	13,973.56	15,000.00	15,000.00
<a href="#">410-021-610-5128-001</a>	LANDFILL	868.58	2,152.85	1,800.00	767.75	1,800.00	1,800.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-50,547.54</b>	<b>-108,872.64</b>	<b>-94,300.00</b>	<b>-86,631.68</b>	<b>-112,300.00</b>	<b>-108,800.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">410-021-610-5311-000</a>	MAINTENANCE OF BUILDINGS	148,193.25	83,967.16	485,000.00	119,324.47	485,000.00	285,000.00
<a href="#">410-021-610-5318-000</a>	MAINT. PAVED & UNPAVED ST...	7,940.24	0.00	2,500.00	0.00	2,500.00	2,500.00
<a href="#">410-021-610-5318-001</a>	ROUTINE AIR MNT PGM(RAMP)	110,384.82	106,598.66	40,000.00	53,613.90	53,614.00	100,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Airpark's match for the RAMP grants which are 90/10 reimburseable (90 percent state 10 percent city total eligibility 100k)					
<a href="#">410-021-610-5320-000</a>	STREET MARKERS & SIGNS	955.58	2,737.82	2,000.00	134.27	2,000.00	2,000.00
<a href="#">410-021-610-5322-000</a>	MAINTENANCE OF FENCES & G...	1,879.99	6,958.04	6,000.00	11,655.00	12,000.00	6,000.00
<a href="#">410-021-610-5326-000</a>	MISCELLANEOUS IMPROVEME...	0.00	0.00	1,500.00	0.00	0.00	0.00
<a href="#">410-021-610-5328-000</a>	MAINT. RUNWAYS, TAXIWAYS	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">410-021-610-5329-000</a>	MAINT. AIRFIELD LIGHTING	24,096.43	0.00	3,500.00	1,714.08	3,500.00	4,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-293,450.31</b>	<b>-200,261.68</b>	<b>-540,500.00</b>	<b>-186,441.72</b>	<b>-558,614.00</b>	<b>-399,500.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">410-021-610-5411-000</a>	I.T. MAINT & AGREEMENTS	868.79	19,866.94	19,000.00	2,924.31	19,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Video Security System Adobe Office 365 KnowBe4					
<a href="#">410-021-610-5412-000</a>	VEHICLE MAINTENANCE	95,754.79	91,730.84	60,000.00	68,883.55	75,000.00	75,000.00
<a href="#">410-021-610-5413-000</a>	MAINTENANCE OF FIRE APPAR...	864.30	13,828.18	10,000.00	2,800.00	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Based on previous FY as revised for Firetrol services to inspect/repair fire systems.					
<a href="#">410-021-610-5415-000</a>	MAINTENANCE OF RADIOS	254.68	5,191.25	1,000.00	0.00	1,000.00	1,000.00
<a href="#">410-021-610-5417-000</a>	MOWERS	1,574.65	719.62	2,500.00	746.22	2,500.00	2,500.00
<a href="#">410-021-610-5422-000</a>	MAINT HEATING & COOLING S...	4,831.71	18,511.09	6,000.00	3,175.85	6,000.00	6,000.00
<a href="#">410-021-610-5425-000</a>	MAINT. MACHINERY, TOOLS, P...	243.71	90.16	1,000.00	0.00	1,000.00	1,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-104,392.63</b>	<b>-149,938.08</b>	<b>-99,500.00</b>	<b>-78,529.93</b>	<b>-114,500.00</b>	<b>-97,500.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">410-021-610-5511-000</a>	COMMUNICATIONS	2,172.16	5,825.32	6,000.00	6,437.80	7,600.00	6,000.00
<a href="#">410-021-610-5515-000</a>	HIRE OF EQUIPMENT	1,789.11	60,232.85	60,418.18	54,767.74	60,418.18	60,418.18
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Enterprise Lease payments, copy machine etc.					
<a href="#">410-021-610-5520-000</a>	INSURANCE	170,801.05	180,039.68	172,000.00	209,810.02	209,810.00	223,000.00
<a href="#">410-021-610-5521-000</a>	SPECIAL SERVICES	37,591.36	9,944.49	8,000.00	31,592.20	45,000.00	30,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Security for special events and contract aircraft fuelers Window washing services					
<a href="#">410-021-610-5521-003</a>	MASTER PLAN - AIRPARK	0.00	146,881.00	0.00	0.00	0.00	0.00
<a href="#">410-021-610-5521-005</a>	SPECIAL SERVICES-ENGINEERI...	0.00	0.00	40,000.00	0.00	40,000.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Engineering services for Hangar 25 door project. Jacob Martin completed work.					
<a href="#">410-021-610-5525-000</a>	ADVERTISING	195.00	1,018.70	2,000.00	1,872.40	2,000.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Increase in departmental advertising for events					
Revised	FY 23-24	Advertising to include RV park					
<a href="#">410-021-610-5525-010</a>	ADVERTISE-BLOW OUT AT THE ...	747.44	0.00	2,000.00	225.50	2,000.00	4,000.00
<a href="#">410-021-610-5530-000</a>	TRAVEL EXPENSE	1,123.80	3,923.88	5,000.00	4,004.25	5,000.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Annual TxDOT Aviation and FAA Partnership Conference and staff continuing education.					
<a href="#">410-021-610-5540-000</a>	DUES & SUBSCRIPTIONS	4,938.68	3,159.98	3,500.00	2,826.14	3,500.00	3,500.00
<a href="#">410-021-610-5541-000</a>	PERMITS, LICENSES,TESTING FE...	275.00	215.00	800.00	415.50	800.00	800.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	2 herbicide applicator licenses					
<a href="#">410-021-610-5550-000</a>	ELECTRICITY	63,888.92	55,448.86	50,000.00	37,921.44	50,000.00	60,000.00
<a href="#">410-021-610-5555-000</a>	EDUCATION & TRAINING	200.53	335.00	2,000.00	1,030.00	2,000.00	2,000.00

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25	
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed	
<a href="#">410-021-610-5560-000</a>	GAS FOR HEATING		25,951.89	23,299.04	25,000.00	19,829.30	25,000.00	25,000.00	
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-309,674.94</b>	<b>-490,323.80</b>	<b>-376,718.18</b>	<b>-370,732.29</b>	<b>-453,128.18</b>	<b>-423,718.18</b>	
<b>SubCategory: 56 - MISCELLANEOUS</b>									
<a href="#">410-021-610-5616-000</a>	JUDGEMENTS & DAMAGES		25,000.00	32,000.00	0.00	0.00	0.00	0.00	
<a href="#">410-021-610-5641-000</a>	ADMINISTRATIVE FEES		375,101.04	339,999.96	345,000.00	345,000.00	345,000.00	345,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Proposed	Permanent Notes	Computed by 3rd Party Cost Allocation Company per Federal Overhead and Administrative rules.							
<a href="#">410-021-610-5643-000</a>	BAD DEBT EXPENSE		463.74	-16,020.13	1,000.00	7,500.00	7,500.00	1,000.00	
<a href="#">410-021-610-5645-000</a>	LATE PAY FEES & PENALTIES		10.00	0.00	0.00	0.00	0.00	0.00	
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>			<b>-400,574.78</b>	<b>-355,979.83</b>	<b>-346,000.00</b>	<b>-352,500.00</b>	<b>-352,500.00</b>	<b>-346,000.00</b>	
<b>SubCategory: 59 - MISCELLANEOUS EXPENDITURES</b>									
<a href="#">410-021-610-5900-002</a>	COST OF FUEL-AIRPARK-FBO		0.00	0.00	0.00	107,008.41	130,000.00	0.00	
<b>SubCategory: 59 - MISCELLANEOUS EXPENDITURES Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107,008.41</b>	<b>-130,000.00</b>	<b>0.00</b>	
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>									
<a href="#">410-021-610-6200-000</a>	BUILDINGS		0.00	0.00	560,000.00	41,303.06	500,000.00	0.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Revised	FY 23-24	Repair Hangar 25 doors							
<a href="#">410-021-610-6201-000</a>	BUILDINGS-SPECIAL PROJECTS		0.00	0.00	0.00	0.00	0.00	270,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Proposed	FY 24-25	Rrenovation of the training facility to fitness center - \$200,000 A/C replacements Hangar 25 & Training Facility - \$70,000							
<a href="#">410-021-610-6218-000</a>	PAVED STREETS, ALLEYS, CURBS		0.00	0.00	60,000.00	48,450.00	60,000.00	0.00	
<a href="#">410-021-610-6219-000</a>	CRACK SEAL, SEAL COAT, & FOG..		0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">410-021-610-6222-000</a>	FENCES AND GATES		0.00	0.00	100,000.00	42,100.00	100,000.00	0.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Revised	FY 23-24	Motorized Gates new T-Hangars and North Gate							
<a href="#">410-021-610-6229-000</a>	RUNWAYS & AIRFIELD LIGHTING		0.00	0.00	87,000.00	87,000.00	87,000.00	112,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
Proposed	FY 24-25	Airport Re-marking - \$87,000 Airfield Pavement Study - \$25,000							

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
Revised	FY 23-24	TXDOT Striping/Marking Project 90/10						
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-807,000.00</b>	<b>-218,853.06</b>	<b>-747,000.00</b>	<b>-382,000.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">410-021-610-6310-000</a>	FURNITURE, FIXTURE		0.00	-5,022.00	0.00	19,048.77	19,050.00	0.00
<a href="#">410-021-610-6311-000</a>	MACHINERY & EQUIPMENT		0.00	5,022.00	0.00	0.00	0.00	0.00
<a href="#">410-021-610-6314-000</a>	MOWERS & EQUIPMENT		0.00	0.00	0.00	27,483.69	27,500.00	73,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	15' Flex wing mower - \$39,000 72" Zero turn Mower - \$19,000 52" Zero Trun Mower - \$15,000						
<a href="#">410-021-610-6316-000</a>	DISTRIBUTION LINES		0.00	0.00	3,500,000.00	0.00	2,668,000.00	2,216,985.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Multi-Year Project	Elevated water tower Distribution lines for the east and south sides of the reliever route project						
<a href="#">410-021-610-6317-000</a>	HEATING & COOLING SYSTEMS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>-46,532.46</b>	<b>-2,714,550.00</b>	<b>-2,289,985.00</b>
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">410-021-610-6401-000</a>	MOTOR VEHICLES		0.00	0.00	155,581.82	29,483.00	215,581.82	200,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Tractor Replacing 9176//\$200,000;						
Revised	FY 23-24	1 Ton Pickup to replace BIG9110 (\$65,000), 20 ft Gooseneck trailer (\$15,000), Scissor Lift (\$16,000) and Bucket truck (replace unit 8715) - (\$160,000)						
<a href="#">410-021-610-6404-000</a>	HEAVY EQUIPMENT		0.00	0.00	25,000.00	0.00	27,000.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-180,581.82</b>	<b>-29,483.00</b>	<b>-242,581.82</b>	<b>-200,000.00</b>
<b>Department: 610 - AIRPARK &amp; INDUSTRIAL CENTER Total:</b>			<b>1,629,686.76</b>	<b>1,811,967.32</b>	<b>6,569,142.00</b>	<b>1,965,284.06</b>	<b>6,065,439.00</b>	<b>4,930,664.18</b>
<b>Expense Total:</b>			<b>1,638,450.35</b>	<b>1,820,140.53</b>	<b>6,663,766.12</b>	<b>1,968,571.92</b>	<b>6,160,063.12</b>	<b>5,025,288.30</b>
<b>Total Revenues</b>			<b>11,019,654.82</b>	<b>7,373,759.25</b>	<b>4,471,900.00</b>	<b>4,603,716.17</b>	<b>5,272,566.00</b>	<b>5,290,900.00</b>
<b>Fund: 410 - AIRPARK Surplus (Deficit):</b>			<b>9,381,204.47</b>	<b>5,553,618.72</b>	<b>-2,191,866.12</b>	<b>2,635,144.25</b>	<b>-887,497.12</b>	<b>265,611.70</b>

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**Dept 021 – Non-Departmental**

**Airpark Fund**

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other programs or agencies.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>55 – Contractual Services</b>	<u>\$180</u>	<u>\$0</u>	<u>\$0</u>
<b>Totals</b>	<b>\$180</b>	<b>\$0</b>	<b>\$0</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed		
<b>Expense</b>								
<b>Department: 021 - PUBLIC WORKS</b>								
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
410-021-021-5521-000		SPECIAL SERVICES	0.00	180.00	0.00	68.73	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>0.00</b>	<b>-180.00</b>	<b>0.00</b>	<b>-68.73</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 021 - PUBLIC WORKS Total:</b>			<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>68.73</b>	<b>0.00</b>	<b>0.00</b>

## Debt Service

## Airpark Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase payments for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$7,993</b>	<b>\$90,583</b>	<b>\$90,583</b>

## Transfer to Other Funds

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Transfer to Other Funds</b>	<b>\$0</b>	<b>\$975</b>	<b>\$975</b>
<b>Transfer to Radio Communications</b>	<b>\$0</b>	<b>\$3,066</b>	<b>\$3,066</b>
<b>Totals</b>	<b>\$0</b>	<b>\$4,041</b>	<b>\$4,041</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">410-070-070-5701-058</a>	DEBT SVC-2016-17 EQUIPMENT	37.83	0.00	0.00	0.00	0.00	0.00
<a href="#">410-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	1,931.72	6,775.31	33,029.00	0.00	33,029.00	33,029.00
<a href="#">410-070-070-5701-060</a>	DEBT SVC-2018-19 EQUIPMENT	2,365.61	1,059.62	11,304.00	56.55	11,304.00	11,304.00
<a href="#">410-070-070-5701-062</a>	DEBT SVC-2020-21 EQUIPMENT	210.40	158.28	4,136.00	96.58	4,136.00	4,136.00
<a href="#">410-070-070-5701-063</a>	DEBT SVC 2022-23 ENTERPRISE	0.00	0.00	42,114.12	0.00	42,114.12	42,114.12
<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>		<b>-4,545.56</b>	<b>-7,993.21</b>	<b>-90,583.12</b>	<b>-153.13</b>	<b>-90,583.12</b>	<b>-90,583.12</b>
<b>Department: 070 - DEBT SERVICE Total:</b>		<b>4,545.56</b>	<b>7,993.21</b>	<b>90,583.12</b>	<b>153.13</b>	<b>90,583.12</b>	<b>90,583.12</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>								
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>								
<a href="#">410-080-080-5808-000</a>	TRANSFER TO OTHER FUNDS		4,218.03	0.00	975.00	0.00	975.00	975.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Transfer to Service Center						
<a href="#">410-080-080-5823-000</a>	TRANSFER TO RADIO COMMUN..		0.00	0.00	3,066.00	3,066.00	3,066.00	3,066.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Funding for radio communications system						
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>			<b>-4,218.03</b>	<b>0.00</b>	<b>-4,041.00</b>	<b>-3,066.00</b>	<b>-4,041.00</b>	<b>-4,041.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>			<b>4,218.03</b>	<b>0.00</b>	<b>4,041.00</b>	<b>3,066.00</b>	<b>4,041.00</b>	<b>4,041.00</b>

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**EMERGENCY MEDICAL SERVICES FUND - FUND 430**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Unrestricted Fund Balance	(\$357,433)	(\$144,872)	(\$1,519,547)
<u>Receipts</u>			
Emergency Fees	3,063,212	1,650,150	0
Revenue From Other Agencies	464,339	490,000	450,000
Grants			
Other Financing Sources		24,450	
Other	30,787	500	
Total Receipts	3,558,338	2,165,100	450,000
<u>Transfers-In</u>			
General Fund	1,060,000	1,060,000	1,060,000
Other Funds			
Total Current Receipts	4,618,338	3,225,100	1,510,000
<u>Expenses</u>			
Personnel Services	2,058,180	2,412,836	1,241,344
Supplies and Materials	139,671	116,150	93,150
Maintenance of Buildings	6	1,000	1,000
Maintenance of Equipment	55,214	41,024	41,500
Contractual Services	137,970	453,278	712,251
Miscellaneous	332,066	293,044	293,044
Bad Debt	1,604,964	725,000	
Debt Service	2,583	23,737	23,737
Capital Outlay	500,245	525,000	
Transfer to Other Funds		8,706	8,706
Total Budgeted Expenses	4,830,899	4,599,775	2,414,732
Increase (Decrease) in Fund Equity	(212,561)	(1,374,675)	(904,732)
Ending Unrestricted Fund Balance	(\$144,872)	(\$1,519,547)	(\$2,424,279)

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Fund: 430 - EMERGENCY MEDICAL SVCS</b>							
<b>Revenue</b>							
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>							
<a href="#">430-4209-000</a>	REIMB. FROM COUNTY-AMBU...	450,000.00	450,000.00	450,000.00	375,000.00	450,000.00	450,000.00
<a href="#">430-4250-000</a>	TEXAS J / JRAC	13,988.00	0.00	0.00	24,000.00	24,000.00	0.00
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Surp..</b>		<b>463,988.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>399,000.00</b>	<b>474,000.00</b>	<b>450,000.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">430-4602-000</a>	INTEREST INCOME	126.36	123.39	0.00	0.00	0.00	0.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>126.36</b>	<b>123.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 47 - PROPERTY</b>							
<a href="#">430-4709-000</a>	AMBULANCE EMERGENCY SERV..	3,289,364.72	4,788,841.94	4,200,000.00	3,138,348.52	3,150,000.00	0.00
<a href="#">430-4710-000</a>	ADJUSTMENTS OF REVENUE	-1,106,989.90	-1,725,779.64	-1,500,000.00	-1,354,590.05	-1,500,000.00	0.00
<a href="#">430-4711-000</a>	AMBULANCE SUBSCRIPTIONS	3,573.41	150.00	150.00	187.50	150.00	0.00
<b>SubCategory: 47 - PROPERTY Surplus (Deficit):</b>		<b>2,185,948.23</b>	<b>3,063,212.30</b>	<b>2,700,150.00</b>	<b>1,783,945.97</b>	<b>1,650,150.00</b>	<b>0.00</b>
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS</b>							
<a href="#">430-4810-000</a>	TRANSFERS FROM GENERAL F...	1,060,000.08	1,060,000.08	1,060,000.00	1,060,000.08	1,060,000.00	1,060,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Annual subsidy from General Fund.					
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS Surplus (Deficit):</b>		<b>1,060,000.08</b>	<b>1,060,000.08</b>	<b>1,060,000.00</b>	<b>1,060,000.08</b>	<b>1,060,000.00</b>	<b>1,060,000.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>							
<a href="#">430-4903-000</a>	INSURANCE RECOVERY	0.00	0.00	0.00	16,234.37	16,234.37	0.00
<a href="#">430-4904-000</a>	BAD DEBT RECOVERY	0.00	0.00	0.00	8,444.16	8,215.16	0.00
<a href="#">430-4905-000</a>	OTHER REVENUE	2,020.36	30,663.64	0.00	500.00	500.00	0.00
<a href="#">430-4935-000</a>	EMS GRANTS	0.00	14,339.00	0.00	16,000.00	16,000.00	0.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>		<b>2,020.36</b>	<b>45,002.64</b>	<b>0.00</b>	<b>41,178.53</b>	<b>40,949.53</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>3,712,083.03</b>	<b>4,618,338.41</b>	<b>4,210,150.00</b>	<b>3,284,124.58</b>	<b>3,225,099.53</b>	<b>1,510,000.00</b>

## Dept 260 – Emergency Medical Services

## E.M.S. Fund

The EMS service, a division of the Fire Department, provides emergency medical and transport service for Big Spring and Howard County.

### *ACHIEVEMENTS*

- Continually Update EMS protocols that are cost effective but more importantly provide high quality care for our demographic.
- Performed quality improvement on EMS reports.
- Provide quality, cost-effective training designed to increase individual and organizational productivity and enrichment. New online training.
- Provide development opportunities that enhance knowledge, develop skills and enrich the organization.

### *GOALS*

- Restart EMS Operations by June 1, 2025.
- Gain new knowledge or information that helps employees perform well.
- Ensure that personnel are trained and competent in order to effectively, efficiently, and safely execute all responsibilities consistent with the department’s standard operating guidelines for emergency services delivery.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$2,058,180</b>	<b>\$2,412,836</b>	<b>\$1,241,344</b>
<b>51 – Supplies and Materials</b>	<b>139,671</b>	<b>116,150</b>	<b>93,150</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>6</b>	<b>1,000</b>	<b>1,000</b>
<b>54 – Maintenance of Equipment</b>	<b>55,215</b>	<b>41,024</b>	<b>41,500</b>
<b>55 – Contractual Services</b>	<b>137,970</b>	<b>453,278</b>	<b>712,251</b>
<b>56 – Miscellaneous</b>	<b>1,937,030</b>	<b>1,018,044</b>	<b>293,044</b>
<b>63 – Equipment</b>	<b>77,867</b>	<b>0</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>422,378</b>	<b>525,000</b>	<b>0</b>
<b>Totals</b>	<b>\$4,828,317</b>	<b>\$4,567,332</b>	<b>\$2,382,289</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 260 - AMBULANCE</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">430-012-260-5010-000</a>	SALARIES	1,100,501.79	1,147,622.22	1,316,061.00	899,310.21	1,316,061.00	780,090.00
<a href="#">430-012-260-5013-000</a>	SALARY ADJ FOR GASB'S	-50,657.56	0.00	0.00	0.00	0.00	0.00
<a href="#">430-012-260-5021-000</a>	TERMINATION PAY	92,632.36	58,692.75	0.00	113,052.02	0.00	0.00
<a href="#">430-012-260-5022-000</a>	VACATION BUY BACK	30,863.22	28,655.66	36,179.00	27,071.33	36,179.00	5,000.00
<a href="#">430-012-260-5035-000</a>	OVERTIME	225,323.89	271,067.91	300,000.00	273,508.23	300,000.00	25,000.00
<a href="#">430-012-260-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	27,000.00	27,000.00	0.00
<a href="#">430-012-260-5045-000</a>	LONGEVITY	34,228.57	34,265.18	33,922.00	53,435.67	33,922.00	3,500.00
<a href="#">430-012-260-5050-000</a>	RETIREMENT	26,809.18	160,016.14	303,509.00	243,036.59	303,509.00	154,826.00
<a href="#">430-012-260-5060-000</a>	GROUP INSURANCE	177,112.28	169,926.03	194,747.00	119,142.74	194,747.00	131,000.00
<a href="#">430-012-260-5065-000</a>	WORKERS' COMPENSATION	69,160.00	69,483.00	74,382.00	74,382.00	74,382.00	74,382.00
<a href="#">430-012-260-5070-000</a>	RETIREMENT-DEFERRED COMP	86,570.55	87,771.45	92,908.00	74,544.20	92,908.00	44,829.00
<a href="#">430-012-260-5075-000</a>	LIFE & DISABILITY INSURANCE	8,675.10	8,150.11	9,516.00	6,044.69	9,516.00	9,516.00
<a href="#">430-012-260-5080-000</a>	MEDICARE	21,685.33	22,385.60	24,450.00	19,613.99	24,450.00	11,797.00
<a href="#">430-012-260-5085-000</a>	UNEMPLOYMENT TAXES	162.00	144.00	162.00	3,090.06	162.00	1,404.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-1,823,066.71</b>	<b>-2,058,180.05</b>	<b>-2,385,836.00</b>	<b>-1,933,231.73</b>	<b>-2,412,836.00</b>	<b>-1,241,344.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">430-012-260-5110-000</a>	OFFICE SUPPLIES	784.84	12,363.05	3,200.00	13,781.19	14,000.00	7,000.00
<a href="#">430-012-260-5112-000</a>	FOOD SUPPLIES	18.43	0.00	200.00	0.00	0.00	0.00
<a href="#">430-012-260-5114-000</a>	WEARING APPAREL	30,000.08	16,598.96	30,000.00	11,573.77	30,000.00	30,000.00
<a href="#">430-012-260-5116-000</a>	GASOLINE, OIL & GREASE	26,556.94	26,978.29	25,000.00	11,945.96	18,000.00	12,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	1/2 decrease due to Private EMS					
<a href="#">430-012-260-5117-000</a>	MINOR APPARATUS	5,298.08	7,478.28	10,500.00	1,076.10	2,500.00	5,250.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	1/2 decrease due to Private EMS					
<a href="#">430-012-260-5120-000</a>	MEDICAL AND SURGICAL	68,537.76	71,043.69	65,000.00	41,072.92	45,000.00	32,250.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	1/2 decrease due to Private EMS					

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">430-012-260-5123-000</a>	OTHER SUPPLIES		3,967.01	1,446.90	4,500.00	1,362.00	2,250.00	2,250.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	1/2 decrease bc of Private EMS						
<a href="#">430-012-260-5124-000</a>	POSTAGE		2.89	392.02	50.00	0.00	0.00	0.00
<a href="#">430-012-260-5128-000</a>	UTILITIES		7,776.11	3,369.67	4,400.00	5,142.04	4,400.00	4,400.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-142,942.14</b>	<b>-139,670.86</b>	<b>-142,850.00</b>	<b>-85,953.98</b>	<b>-116,150.00</b>	<b>-93,150.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">430-012-260-5311-000</a>	MAINT. OF BUILDINGS		417.83	6.16	1,000.00	920.00	1,000.00	1,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-417.83</b>	<b>-6.16</b>	<b>-1,000.00</b>	<b>-920.00</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">430-012-260-5411-000</a>	I.T. MAINT & AGREEMENTS		7,381.50	2,815.53	3,931.00	5,523.81	5,524.00	6,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Aladtec scheduling software Time Clock Plus Office 365 KnowBe4						
<a href="#">430-012-260-5412-000</a>	MAINTENANCE OF VEHICLES		40,057.93	50,705.98	33,000.00	32,864.84	33,000.00	33,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	1/2 decrease due to Private EMS						
<a href="#">430-012-260-5415-000</a>	MAINTENANCE OF RADIOS		10,350.02	92.50	0.00	0.00	0.00	0.00
<a href="#">430-012-260-5425-000</a>	MACHINERY, TOOLS, AND PUM...		3,123.46	1,600.00	1,500.00	1,655.00	2,500.00	2,500.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-60,912.91</b>	<b>-55,214.01</b>	<b>-38,431.00</b>	<b>-40,043.65</b>	<b>-41,024.00</b>	<b>-41,500.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">430-012-260-5511-000</a>	COMMUNICATIONS		1,635.99	2,840.68	600.00	5,781.14	7,500.00	7,500.00
<a href="#">430-012-260-5520-000</a>	INSURANCE		10,249.30	10,091.21	12,000.00	15,027.20	15,027.00	16,000.00
<a href="#">430-012-260-5521-000</a>	SPECIAL SERVICES		0.00	0.00	35,000.00	137,495.56	270,000.00	520,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Contracted EMS services						
Proposed	Permenant Notes	Bad Debt Collection Fees						
<a href="#">430-012-260-5521-008</a>	SPECIAL SERVICES-MEDICAL		27,938.50	22,840.43	30,000.00	20,040.00	25,000.00	25,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	Permanent Notes	Medical Director						
Proposed		Oxygen cylinder rentals						
<a href="#">430-012-260-5530-000</a>	TRAVEL EXPENSE		7,208.01	17,658.24	1,500.00	40,669.78	42,000.00	50,000.00
<a href="#">430-012-260-5535-000</a>	RENTS		-4,093.62	22,550.04	20,000.00	22,550.04	22,551.00	22,551.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	Permanent Notes	Station #1 & Bldg 24						
Proposed								
<a href="#">430-012-260-5540-000</a>	DUES & SUBSCRIPTIONS		360.00	2,883.00	500.00	860.50	500.00	500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
Budget Code	FY 24-25	Lexipol Policy Software split with 210-5540						
Proposed								
<a href="#">430-012-260-5541-000</a>	PERMITS,LICENSES,TESTING FE...		1,327.66	4,697.45	3,500.00	2,795.30	3,500.00	3,500.00
<a href="#">430-012-260-5550-000</a>	ELECTRICITY		13,068.72	11,712.54	10,000.00	8,150.17	10,000.00	10,000.00
<a href="#">430-012-260-5555-000</a>	EDUCATION AND TRAINING		16,152.05	34,742.17	40,000.00	49,887.97	50,000.00	50,000.00
<a href="#">430-012-260-5560-000</a>	GAS FOR HEATING		7,739.53	7,954.53	7,200.00	7,079.42	7,200.00	7,200.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-81,586.14</b>	<b>-137,970.29</b>	<b>-160,300.00</b>	<b>-310,337.08</b>	<b>-453,278.00</b>	<b>-712,251.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">430-012-260-5641-000</a>	ADMINISTRATIVE FEES		143,043.96	143,043.96	143,044.00	143,043.96	143,044.00	143,044.00
<a href="#">430-012-260-5642-000</a>	COLLECTION FEE EXPENSE		157,913.14	152,169.64	150,000.00	138,459.60	150,000.00	150,000.00
<a href="#">430-012-260-5643-000</a>	BAD DEBT EXPENSE		1,003,043.54	1,604,964.39	725,000.00	384,723.19	725,000.00	0.00
<a href="#">430-012-260-5651-000</a>	LOSS ON ASSET DISPOSAL		0.00	36,852.43	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>			<b>-1,304,000.64</b>	<b>-1,937,030.42</b>	<b>-1,018,044.00</b>	<b>-666,226.75</b>	<b>-1,018,044.00</b>	<b>-293,044.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">430-012-260-6310-000</a>	FURNITURE & FIXTURES		0.00	77,867.02	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>-77,867.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 64 - VEHICLES</b>								
<a href="#">430-012-260-6401-000</a>	MOTOR VEHICLES		0.00	422,377.74	525,000.00	0.00	525,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Ambulance to replace unit #9655						
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>			<b>0.00</b>	<b>-422,377.74</b>	<b>-525,000.00</b>	<b>0.00</b>	<b>-525,000.00</b>	<b>0.00</b>
<b>Department: 260 - AMBULANCE Total:</b>			<b>3,412,926.37</b>	<b>4,828,316.55</b>	<b>4,271,461.00</b>	<b>3,036,713.19</b>	<b>4,567,332.00</b>	<b>2,382,289.00</b>
<b>Expense Total:</b>			<b>3,421,486.54</b>	<b>4,830,899.38</b>	<b>4,303,904.00</b>	<b>3,044,464.27</b>	<b>4,599,775.00</b>	<b>2,414,732.00</b>
<b>Total Revenues</b>			<b>3,712,083.03</b>	<b>4,618,338.41</b>	<b>4,210,150.00</b>	<b>3,284,124.58</b>	<b>3,225,099.53</b>	<b>1,510,000.00</b>
<b>Fund: 430 - EMERGENCY MEDICAL SVCS Surplus (Deficit):</b>			<b>290,596.49</b>	<b>-212,560.97</b>	<b>-93,754.00</b>	<b>239,660.31</b>	<b>-1,374,675.47</b>	<b>-904,732.00</b>

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## Debt Service

## E.M.S. Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$2,583</b>	<b>\$23,737</b>	<b>\$23,737</b>

## Transfer to Other Funds

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Transfer to Other Funds</b>	<b>\$0</b>	<b>\$1,210</b>	<b>\$1,210</b>
<b>Transfer to Radio Communications</b>	<b>\$0</b>	<b>\$7,496</b>	<b>\$7,496</b>
<b>Totals</b>	<b>\$0</b>	<b>\$8,706</b>	<b>\$8,706</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">430-070-070-5701-058</a>	DEBT SVC-2016-17 EQUIPMENT	48.62	0.00	0.00	0.00	0.00	0.00
<a href="#">430-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	671.63	2,355.67	11,484.00	0.00	11,484.00	11,484.00
<a href="#">430-070-070-5701-060</a>	DEBT SVC-2018-19 EQUIPMENT	357.18	159.96	1,707.00	8.64	1,707.00	1,707.00
<a href="#">430-070-070-5701-062</a>	DEBT SVC-2020-21 EQUIPMENT	536.52	67.20	10,546.00	246.40	10,546.00	10,546.00
<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>		<b>-1,613.95</b>	<b>-2,582.83</b>	<b>-23,737.00</b>	<b>-255.04</b>	<b>-23,737.00</b>	<b>-23,737.00</b>
<b>Department: 070 - DEBT SERVICE Total:</b>		<b>1,613.95</b>	<b>2,582.83</b>	<b>23,737.00</b>	<b>255.04</b>	<b>23,737.00</b>	<b>23,737.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>								
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>								
<a href="#">430-080-080-5808-000</a>	TRANSFER TO OTHER FUNDS		6,946.22	0.00	1,210.00	0.00	1,210.00	1,210.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Transfer to Service Center						
<a href="#">430-080-080-5823-000</a>	TRANSFER TO RADIO COMMUN..		0.00	0.00	7,496.00	7,496.04	7,496.00	7,496.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Funding for radio communications system						
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>			<b>-6,946.22</b>	<b>0.00</b>	<b>-8,706.00</b>	<b>-7,496.04</b>	<b>-8,706.00</b>	<b>-8,706.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>			<b>6,946.22</b>	<b>0.00</b>	<b>8,706.00</b>	<b>7,496.04</b>	<b>8,706.00</b>	<b>8,706.00</b>

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**LANDFILL FUND - FUND 440**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Unrestricted Fund Balance	(\$3,608,596)	(\$4,674,216)	(\$2,602,153)
<u>Receipts</u>			
Revenue from Sanitation Service	1,048,372	1,200,000	1,200,000
Commercial Tipping Fees	1,177,870	1,396,200	1,392,500
Other Financing Sources			
Miscellaneous Revenue	224,963	279,130	279,630
Total Receipts	2,451,205	2,875,330	2,872,130
<u>Transfers In</u>			
Transfer in from Sanitation	250,000	1,000,000	1,000,000
Total Current Receipts	2,701,205	3,875,330	3,872,130
<u>Expenses</u>			
Personnel Services	720,248	725,952	744,464
Supplies and Materials	120,678	83,162	83,700
Maintenance of Buildings	4,351	2,000	2,000
Maintenance of Equipment	213,776	212,517	186,350
Contractual Services	258,012	255,740	264,000
Administrative & Miscellaneous	318,238	269,736	269,736
Debt Service	280	73,439	73,439
Capital Outlay		175,000	325,000
New Landfill			
Transfer to Other Funds		5,721	5,721
Total Expenses	1,635,585	1,803,267	1,954,410
Increase (Decrease) in Unrestricted Fund Equity	1,065,620	2,072,063	1,917,720
Ending Unrestricted Fund Balance	(\$4,674,216)	(\$2,602,153)	(\$684,433)

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed	
<b>Fund: 440 - LANDFILL</b>							
<b>Revenue</b>							
<b>SubCategory: 41 - LICENSES AND PERMITS</b>							
<a href="#">440-4116-000</a>	ANNUAL PERMITS	15,000.00	3,000.00	0.00	3,667.00	3,700.00	0.00
<a href="#">440-4117-000</a>	ANNUAL GATE FEE	5,200.00	11,525.00	8,000.00	11,500.00	15,000.00	15,000.00
<a href="#">440-4118-000</a>	GATE FEES	91,414.52	101,940.36	35,000.00	84,376.78	100,000.00	100,000.00
<a href="#">440-4119-000</a>	UNTARPED LOADS	3,107.81	3,463.79	5,000.00	1,885.90	2,500.00	2,500.00
<b>SubCategory: 41 - LICENSES AND PERMITS Surplus (Deficit):</b>		<b>114,722.33</b>	<b>119,929.15</b>	<b>48,000.00</b>	<b>101,429.68</b>	<b>121,200.00</b>	<b>117,500.00</b>
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>							
<a href="#">440-4250-000</a>	PERMIAN BASIN RPC - GRANT ...	3,457.86	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Surp..</b>		<b>3,457.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES</b>							
<a href="#">440-4303-000</a>	LANDFILL REV FROM SANITATI...	1,030,947.95	1,048,371.92	960,000.00	799,736.70	1,200,000.00	1,200,000.00
<a href="#">440-4304-000</a>	TIPPING FEES	498,938.18	931,355.69	750,000.00	963,120.70	1,150,000.00	1,150,000.00
<a href="#">440-4356-000</a>	LANDFILL ENVIRONMENT FEES	129,792.70	126,584.83	125,000.00	99,682.86	125,000.00	125,000.00
<a href="#">440-4361-000</a>	LATE FEE CHARGES	2,419.47	2,450.70	2,600.00	2,193.58	2,600.00	2,600.00
<a href="#">440-4381-001</a>	SPECIAL WASTE - TIRES ETC.	0.00	216.00	0.00	1,732.00	2,000.00	2,000.00
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES Surp..</b>		<b>1,662,098.30</b>	<b>2,108,979.14</b>	<b>1,837,600.00</b>	<b>1,866,465.84</b>	<b>2,479,600.00</b>	<b>2,479,600.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">440-4602-000</a>	INTEREST INCOME	2,302.13	16,659.70	10,000.00	18,396.82	24,500.00	25,000.00
<a href="#">440-4614-000</a>	INTEREST INC-LANDFILL CLOSU...	31,045.50	205,901.01	150,000.00	189,588.23	250,000.00	250,000.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>33,347.63</b>	<b>222,560.71</b>	<b>160,000.00</b>	<b>207,985.05</b>	<b>274,500.00</b>	<b>275,000.00</b>
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS</b>							
<a href="#">440-4821-000</a>	TRANSFERS FROM SANITATION	0.00	250,000.00	1,000,000.00	1,000,000.08	1,000,000.00	1,000,000.00
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>250,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.08</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>							
<a href="#">440-4900-000</a>	CASH OVER/(SHORT)	0.00	0.00	0.00	-142.16	0.00	0.00
<a href="#">440-4905-000</a>	OTHER INCOME	36.38	-264.11	30.00	23.35	30.00	30.00
<a href="#">440-4909-000</a>	GAIN/(LOSS) ON ASSET DISPOS...	0.00	1,325.87	0.00	0.00	0.00	0.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>		<b>36.38</b>	<b>1,061.76</b>	<b>30.00</b>	<b>-118.81</b>	<b>30.00</b>	<b>30.00</b>
<b>Revenue Total:</b>		<b>1,813,662.50</b>	<b>2,702,530.76</b>	<b>3,045,630.00</b>	<b>3,175,761.84</b>	<b>3,875,330.00</b>	<b>3,872,130.00</b>

## Dept 350 – Landfill

## Landfill Fund

The City’s sanitary landfill disposes an average of 150 tons of waste per day and must comply with all reporting requirements of the Texas Commission on Environmental Quality (TCEQ).

### *ACHIEVEMENTS*

- Continuing large item pick-up for all residents in the city
- Continuing a cardboard recycling program by creating three drop off locations.
- Deployed more rollouts to citizens

### *GOALS*

- Finish the audit on dumpsters for the city and have all residential customers on rollouts.
- Begin bailing cardboard, and promoting the recycling Program for the City of Big Spring

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$720,248</b>	<b>\$725,952</b>	<b>\$744,464</b>
<b>51 – Supplies and Materials</b>	<b>120,678</b>	<b>83,162</b>	<b>83,700</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>4,351</b>	<b>2,000</b>	<b>2,000</b>
<b>54 – Maintenance of Equipment</b>	<b>213,776</b>	<b>212,017</b>	<b>186,350</b>
<b>55 – Contractual Services</b>	<b>258,012</b>	<b>255,740</b>	<b>264,000</b>
<b>56 – Miscellaneous</b>	<b>382,869</b>	<b>269,736</b>	<b>269,736</b>
<b>63 – Equipment</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
<b>64 – Vehicles</b>	<b>0</b>	<b>175,000</b>	<b>200,000</b>
<b>Totals</b>	<b>\$1,699,934</b>	<b>\$1,723,607</b>	<b>\$1,875,250</b>

### **Highlights:**

6311 – Machinery & Equipment – Trash Vac (\$125,000)

6401 – Dump Truck (\$200,000)

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 350 - LANDFILL</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">440-025-350-5010-000</a>	SALARIES	429,314.73	405,970.07	414,957.00	335,254.19	414,957.00	435,657.00
<a href="#">440-025-350-5013-000</a>	SALARY ADJ FOR GASB'S	22,754.64	0.00	0.00	0.00	0.00	0.00
<a href="#">440-025-350-5015-000</a>	AUTO ALLOWANCE	8,404.50	7,845.50	7,800.00	6,500.00	7,800.00	7,800.00
<a href="#">440-025-350-5021-000</a>	TERMINATION PAY	498.55	16,318.74	0.00	1,436.73	0.00	0.00
<a href="#">440-025-350-5022-000</a>	VACATION BUY BACK	8,535.01	9,852.11	10,208.00	9,497.49	10,208.00	10,000.00
<a href="#">440-025-350-5035-000</a>	OVERTIME	48,629.13	38,299.66	35,000.00	19,310.86	35,000.00	35,000.00
<a href="#">440-025-350-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	12,000.00	12,000.00	0.00
<a href="#">440-025-350-5045-000</a>	LONGEVITY	3,685.24	5,271.20	5,210.00	6,980.34	7,200.00	6,973.00
<a href="#">440-025-350-5050-000</a>	RETIREMENT	72,181.72	92,615.04	89,809.00	73,146.65	89,809.00	94,280.00
<a href="#">440-025-350-5060-000</a>	GROUP INSURANCE	143,249.97	83,595.47	88,416.00	68,182.56	88,416.00	93,108.00
<a href="#">440-025-350-5065-000</a>	WORKERS' COMPENSATION	17,242.00	22,256.00	22,846.00	22,846.00	22,846.00	22,846.00
<a href="#">440-025-350-5070-000</a>	RETIREMENT-DEFERRED COMP	27,711.18	27,826.59	26,072.00	21,593.71	26,072.00	27,298.00
<a href="#">440-025-350-5075-000</a>	LIFE & DISABILITY INSURANCE	3,432.66	3,240.33	3,382.00	2,559.44	3,382.00	3,382.00
<a href="#">440-025-350-5080-000</a>	MEDICARE	6,122.59	7,070.35	6,862.00	5,649.19	6,862.00	7,184.00
<a href="#">440-025-350-5085-000</a>	UNEMPLOYMENT TAXES	321.99	87.22	72.00	1,304.42	1,400.00	936.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-792,083.91</b>	<b>-720,248.28</b>	<b>-710,634.00</b>	<b>-586,261.58</b>	<b>-725,952.00</b>	<b>-744,464.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">440-025-350-5110-000</a>	OFFICE SUPPLIES	2,794.20	2,573.98	4,200.00	1,391.16	3,000.00	3,000.00
<a href="#">440-025-350-5112-000</a>	FOOD SUPPLIES	0.00	0.00	250.00	0.00	250.00	250.00
<a href="#">440-025-350-5114-000</a>	WEARING APPAREL	1,697.15	1,010.47	2,000.00	931.95	1,000.00	2,000.00
<a href="#">440-025-350-5116-000</a>	GASOLINE, OIL & GREASE	11,132.75	105,102.24	30,000.00	44,429.73	54,000.00	54,000.00
<a href="#">440-025-350-5117-000</a>	MINOR APPARATUS	3,217.20	7,714.98	3,000.00	2,700.61	3,500.00	3,500.00
<a href="#">440-025-350-5118-000</a>	JANITORIAL SUPPLIES	1,367.08	1,827.26	1,300.00	1,130.68	1,500.00	1,500.00
<a href="#">440-025-350-5119-000</a>	CHEMICALS	12,100.00	0.00	16,000.00	12,050.00	16,000.00	16,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Bio-cover					
<a href="#">440-025-350-5120-000</a>	MEDICAL & SURGICAL	0.00	0.00	50.00	0.00	0.00	0.00
<a href="#">440-025-350-5123-000</a>	OTHER SUPPLIES	33.25	205.30	400.00	508.88	600.00	400.00
<a href="#">440-025-350-5124-000</a>	POSTAGE	0.53	15.25	50.00	43.57	12.00	50.00

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">440-025-350-5128-000</a>	UTILITIES		2,655.36	2,228.60	3,000.00	3,031.86	3,300.00	3,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-34,997.52</b>	<b>-120,678.08</b>	<b>-60,250.00</b>	<b>-66,218.44</b>	<b>-83,162.00</b>	<b>-83,700.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">440-025-350-5311-000</a>	MAINTENANCE OF BUILDING		904.65	3,511.22	2,000.00	218.60	2,000.00	2,000.00
<a href="#">440-025-350-5322-000</a>	MAINTENANCE OF FENCES & G...		13,137.21	840.00	0.00	0.00	0.00	0.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-14,041.86</b>	<b>-4,351.22</b>	<b>-2,000.00</b>	<b>-218.60</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">440-025-350-5411-000</a>	I.T. MAINT & AGREEMENTS		3,057.91	11,017.61	11,767.00	9,030.66	11,767.00	10,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Office 365 Paradigm Solution Now Time Clock Plus KnowBe4						
<a href="#">440-025-350-5412-000</a>	VEHICLE MAINTENANCE		179,971.91	200,756.75	175,000.00	152,753.68	200,000.00	175,000.00
<a href="#">440-025-350-5413-000</a>	FIRE APPARATUS		72.00	72.00	50.00	0.00	50.00	50.00
<a href="#">440-025-350-5422-000</a>	MAINT. HEATING & COOLING S...		0.00	1,930.00	0.00	195.00	200.00	200.00
<a href="#">440-025-350-5425-000</a>	MAINT. MACHINERY, TOOLS, P...		2,855.30	0.00	600.00	299.00	0.00	600.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-185,957.12</b>	<b>-213,776.36</b>	<b>-187,417.00</b>	<b>-162,278.34</b>	<b>-212,017.00</b>	<b>-186,350.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">440-025-350-5511-000</a>	COMMUNICATIONS		1,955.79	2,045.76	2,500.00	4,054.94	4,800.00	2,500.00
<a href="#">440-025-350-5520-000</a>	INSURANCE		22,569.43	21,046.30	26,300.00	21,740.18	21,740.18	26,300.00
<a href="#">440-025-350-5521-000</a>	SPECIAL SERVICE		118,469.84	180,047.63	150,000.00	142,811.29	180,000.00	180,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Engineering Services and wood chipping services						
<a href="#">440-025-350-5523-000</a>	RECYCLING & COLLECTION STA...		0.00	0.00	0.00	0.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Implementation of a citizen's collection station for cardboard recycling.						
<a href="#">440-025-350-5530-000</a>	TRAVEL EXPENSE		1,698.23	1,941.73	2,000.00	1,731.02	2,000.00	2,000.00
<a href="#">440-025-350-5540-000</a>	DUES & SUSCRIPTIONS		2,073.55	2,058.88	2,000.00	2,100.22	2,200.00	2,000.00
<a href="#">440-025-350-5541-000</a>	PERMITS, LICENSES, TESTING F...		31,674.17	36,323.66	36,000.00	38,274.70	40,000.00	36,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">440-025-350-5550-000</a>	ELECTRICITY	12,237.29	13,398.38	14,500.00	4,351.70	5,000.00	14,500.00
<a href="#">440-025-350-5555-000</a>	EDUCATION AND TRAINING	100.00	1,150.00	200.00	0.00	0.00	200.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-190,778.30</b>	<b>-258,012.34</b>	<b>-233,500.00</b>	<b>-215,064.05</b>	<b>-255,740.18</b>	<b>-264,000.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">440-025-350-5616-000</a>	JUDGEMENTS & DAMAGES	13,467.52	0.00	0.00	0.00	0.00	0.00
<a href="#">440-025-350-5641-000</a>	ADMINISTRATIVE FEES	269,486.04	269,486.04	269,486.00	269,486.04	269,486.00	269,486.00
<a href="#">440-025-350-5643-000</a>	BAD DEBT WRITE-OFF	2,929.20	48,751.94	250.00	-380.78	250.00	250.00
<a href="#">440-025-350-5658-000</a>	RECOGN FUTURE CLOSURE & ...	33,890.90	64,630.65	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-319,773.66</b>	<b>-382,868.63</b>	<b>-269,736.00</b>	<b>-269,105.26</b>	<b>-269,736.00</b>	<b>-269,736.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">440-025-350-6226-001</a>	NEW LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</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>SubCategory: 63 - EQUIPMENT</b>							
<a href="#">440-025-350-6311-000</a>	MACHINERY AND EQUIPMENT	0.00	0.00	175,000.00	0.00	0.00	125,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Trash Vac - \$125,000					
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>
<b>SubCategory: 64 - VEHICLES</b>							
<a href="#">440-025-350-6401-000</a>	MOTOR VEHICLES	0.00	0.00	300,000.00	175,000.00	175,000.00	200,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Dump Truck - \$200,000					
Revised	FY 23-24	Bulldozer					
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>-175,000.00</b>	<b>-175,000.00</b>	<b>-200,000.00</b>
<b>Department: 350 - LANDFILL Total:</b>		<b>1,537,632.37</b>	<b>1,699,934.91</b>	<b>1,938,537.00</b>	<b>1,474,146.27</b>	<b>1,723,607.18</b>	<b>1,875,250.00</b>
<b>Expense Total:</b>		<b>1,546,406.19</b>	<b>1,700,215.28</b>	<b>2,017,697.00</b>	<b>1,478,449.04</b>	<b>1,803,267.18</b>	<b>1,954,410.00</b>
<b>Fund: 440 - LANDFILL Surplus (Deficit):</b>		<b>267,256.31</b>	<b>1,002,315.48</b>	<b>1,027,933.00</b>	<b>1,697,312.80</b>	<b>2,072,062.82</b>	<b>1,917,720.00</b>

## Debt Service

## Landfill Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$280</b>	<b>\$73,439</b>	<b>\$73,439</b>

## Transfer to Other Funds

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Transfer to Other Funds</b>	<b>\$0</b>	<b>\$2,635</b>	<b>\$2,635</b>
<b>Transfer to Radio Communications</b>	<b>\$0</b>	<b>\$3,086</b>	<b>\$3,086</b>
<b>Totals</b>	<b>\$0</b>	<b>\$5,721</b>	<b>\$5,721</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">440-070-070-5701-058</a>	DEBT SVC-2016-17 EQUIPMENT	75.08	0.00	0.00	0.00	0.00	0.00
<a href="#">440-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	1,168.73	0.00	19,983.00	0.00	19,983.00	19,983.00
<a href="#">440-070-070-5701-060</a>	DEBT SVC-2018-19 EQUIPMENT	6,143.62	146.61	29,358.00	146.61	29,358.00	29,358.00
<a href="#">440-070-070-5701-061</a>	DEBT SVC-2019-20 EQUIPMENT	1,386.39	133.76	24,098.00	367.84	24,098.00	24,098.00
	<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>	<b>-8,773.82</b>	<b>-280.37</b>	<b>-73,439.00</b>	<b>-514.45</b>	<b>-73,439.00</b>	<b>-73,439.00</b>
	<b>Department: 070 - DEBT SERVICE Total:</b>	<b>8,773.82</b>	<b>280.37</b>	<b>73,439.00</b>	<b>514.45</b>	<b>73,439.00</b>	<b>73,439.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>							
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>							
<a href="#">440-080-080-5807-000</a>	TRANSFER TO OTHER FUNDS	0.00	0.00	2,635.00	0.00	2,635.00	2,635.00
<a href="#">440-080-080-5823-000</a>	TRANSFER TO RADIO COMMUN..	0.00	0.00	3,086.00	3,086.04	3,086.00	3,086.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Funding for radio communications system					
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,721.00</b>	<b>-3,086.04</b>	<b>-5,721.00</b>	<b>-5,721.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,721.00</b>	<b>3,086.04</b>	<b>5,721.00</b>	<b>5,721.00</b>

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**SANITATION FUND - FUND 445**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Unrestricted Fund Balance	\$1,232,830	\$1,278,541	(\$700,853)
<u>Receipts</u>			
Refuse Collection Service	3,847,833	3,875,000	3,875,000
Late Charges	68,053	70,000	70,000
Compactor Rental	109,470	95,000	95,000
Other Financing Sources			
Miscellaneous Revenue	23,166	7,102	7,800
Total Current Receipts	4,048,522	4,047,102	4,047,800
<u>Expenses</u>			
Personnel Services	745,083	749,207	772,574
Supplies and Materials	1,352,958	1,801,630	1,822,880
Maintenance of Equipment	480,368	600,100	600,100
Contractual Services	137,044	134,838	114,100
Miscellaneous	504,106	567,740	554,740
Debt Service	10,752	134,620	134,620
Capital Outlay	522,500	1,018,875	825,000
Total Expenses	3,752,811	5,007,010	4,824,014
<u>Transfers Out</u>			
Transfer to Landfill Fund	250,000	1,019,486	1,019,486
Increase (Decrease) in Unrestricted Fund Equity	45,711	(1,979,394)	(1,795,700)
Ending Unrestricted Fund Balance	\$1,278,541	(\$700,853)	(\$2,496,553)

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 445 - SANITATION</b>						
<b>Revenue</b>						
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES</b>						
<a href="#">445-4301-000</a>	REFUSE COLLECTION SERVICE	3,473,382.72	3,691,683.26	3,400,000.00	2,926,667.79	3,700,000.00
<a href="#">445-4302-000</a>	ROLL OFF PICKUP FEES	157,650.00	156,150.00	150,000.00	150,150.00	175,000.00
<a href="#">445-4361-000</a>	LATE CHARGES	60,954.41	68,052.58	60,000.00	63,516.17	70,000.00
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES Surp..</b>		<b>3,691,987.13</b>	<b>3,915,885.84</b>	<b>3,610,000.00</b>	<b>3,140,333.96</b>	<b>3,945,000.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">445-4602-000</a>	INTEREST REVENUE	2,482.30	19,160.99	15,000.00	5,837.82	7,800.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>2,482.30</b>	<b>19,160.99</b>	<b>15,000.00</b>	<b>5,837.82</b>	<b>7,800.00</b>
<b>SubCategory: 47 - PROPERTY</b>						
<a href="#">445-4729-000</a>	COMPACTOR RENTAL	110,355.00	109,470.00	95,000.00	71,505.00	95,000.00
<b>SubCategory: 47 - PROPERTY Surplus (Deficit):</b>		<b>110,355.00</b>	<b>109,470.00</b>	<b>95,000.00</b>	<b>71,505.00</b>	<b>95,000.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>						
<a href="#">445-4905-000</a>	OTHER INCOME	929.83	4,005.23	0.00	697.38	-698.00
<a href="#">445-4906-000</a>	RETURNED CHECKS FEES	0.00	0.00	50.00	0.00	0.00
<a href="#">445-4921-000</a>	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>		<b>929.83</b>	<b>4,005.23</b>	<b>50.00</b>	<b>697.38</b>	<b>-698.00</b>
<b>Revenue Total:</b>		<b>3,805,754.26</b>	<b>4,048,522.06</b>	<b>3,720,050.00</b>	<b>3,218,374.16</b>	<b>4,047,800.00</b>

## Dept 330 – Sanitation

## Sanitation Fund

The Sanitation Department provides mechanized refuse collection for all residential customers and commercial customers. The department also repairs and replaces all collection containers.

### *ACHIEVEMENTS*

- Replaced all the damaged dumpsters
- Completed the replacement on old dumpsters
- Completely changed out all alley containers with roll-out containers in the Kentwood, Edward Heights, and Wasson Place subdivisions, Eliminating all Alley containers for these subdivisions.
- Establish three drop off centers for recycling cardboard throughout the City of Big Spring.

### *GOALS*

- Continue to work on making rollout only routes
- Change out final subdivision to rollout containers
- Continue to pick up all citizens solid waste on time weekly.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$745,083</b>	<b>\$749,207</b>	<b>\$772,574</b>
<b>51 – Supplies and Materials</b>	<b>1,352,067</b>	<b>1,801,630</b>	<b>1,821,480</b>
<b>54 – Maintenance of Equipment</b>	<b>481,259</b>	<b>600,100</b>	<b>601,500</b>
<b>55 – Contractual Services</b>	<b>137,044</b>	<b>134,838</b>	<b>114,100</b>
<b>56 - Miscellaneous</b>	<b>504,106</b>	<b>567,740</b>	<b>554,740</b>
<b>63 – Miscellaneous</b>	<b>131,728</b>	<b>0</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>390,772</b>	<b>1,018,875</b>	<b>825,000</b>
<b>Totals</b>	<b>\$3,742,059</b>	<b>\$4,872,390</b>	<b>\$4,689,394</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 330 - SANITATION</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">445-025-330-5010-000</a>	SALARIES	355,614.95	373,183.27	389,566.00	296,612.58	389,566.00	415,860.00
<a href="#">445-025-330-5013-000</a>	SALARY ADJ FOR GASB'S	15,028.73	0.00	0.00	0.00	0.00	0.00
<a href="#">445-025-330-5021-000</a>	TERMINATION PAY	11,708.09	12,677.23	0.00	10,557.26	0.00	0.00
<a href="#">445-025-330-5022-000</a>	VACATION BUY BACK	5,342.02	7,268.17	7,400.00	4,811.75	7,400.00	5,100.00
<a href="#">445-025-330-5035-000</a>	OVERTIME	104,945.81	108,941.60	90,000.00	106,080.94	90,000.00	90,000.00
<a href="#">445-025-330-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	10,500.00	10,500.00	0.00
<a href="#">445-025-330-5045-000</a>	LONGEVITY	2,397.01	3,746.03	3,594.00	5,358.14	5,400.00	5,427.00
<a href="#">445-025-330-5050-000</a>	RETIREMENT	65,307.21	95,651.52	93,109.00	81,672.07	93,109.00	98,268.00
<a href="#">445-025-330-5060-000</a>	GROUP INSURANCE	107,242.37	76,341.36	84,542.00	57,624.86	84,542.00	87,696.00
<a href="#">445-025-330-5065-000</a>	WORKERS' COMPENSATION	26,249.00	27,625.00	29,795.00	29,795.00	29,795.00	29,795.00
<a href="#">445-025-330-5070-000</a>	RETIREMENT-DEFERRED COMP	26,568.23	28,982.22	27,030.00	24,045.79	27,030.00	28,453.00
<a href="#">445-025-330-5075-000</a>	LIFE & DISABILITY INSURANCE	3,097.56	3,211.87	3,551.00	2,494.63	3,551.00	3,551.00
<a href="#">445-025-330-5080-000</a>	MEDICARE	7,018.80	7,379.92	7,114.00	6,300.94	7,114.00	7,488.00
<a href="#">445-025-330-5085-000</a>	UNEMPLOYMENT TEXAS	87.39	75.28	72.00	1,141.63	1,200.00	936.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-730,607.17</b>	<b>-745,083.47</b>	<b>-735,773.00</b>	<b>-636,995.59</b>	<b>-749,207.00</b>	<b>-772,574.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">445-025-330-5114-000</a>	WEARING APPAREL	3,190.57	1,661.68	2,000.00	1,059.62	2,000.00	2,000.00
<a href="#">445-025-330-5116-000</a>	GASOLINE, OIL & GREASE	172,274.29	177,376.17	169,000.00	110,480.16	169,000.00	169,000.00
<a href="#">445-025-330-5117-000</a>	MINOR APPARATUS	443.71	1,835.57	300.00	571.17	300.00	300.00
<a href="#">445-025-330-5118-000</a>	JANITORIAL SUPPLIES	0.00	33.35	150.00	280.83	300.00	150.00
<a href="#">445-025-330-5123-000</a>	OTHER SUPPLIES	68,959.19	125,987.87	150,000.00	115,273.70	130,000.00	150,000.00
<a href="#">445-025-330-5124-000</a>	POSTAGE	125.40	47.17	30.00	22.68	30.00	30.00
<a href="#">445-025-330-5129-000</a>	LANDFILL EXPENSE	1,030,947.95	1,045,124.90	1,000,000.00	799,736.70	1,500,000.00	1,500,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-1,275,941.11</b>	<b>-1,352,066.71</b>	<b>-1,321,480.00</b>	<b>-1,027,424.86</b>	<b>-1,801,630.00</b>	<b>-1,821,480.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">445-025-330-5411-000</a>	I.T. MAINT & AGREEMENTS	3,530.46	890.95	2,786.00	0.00	0.00	1,400.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>						
Proposed	Permanent Notes						
<a href="#">445-025-330-5412-000</a>	VEHICLE MAINTENANCE	632,140.81	480,367.77	575,000.00	507,288.20	600,000.00	600,000.00
<a href="#">445-025-330-5413-000</a>	FIRE APPARATUS	0.00	0.00	100.00	0.00	100.00	100.00

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">445-025-330-5416-000</a>	MAINT. SANITATION CONTAIN...	0.00	0.00	1,000.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-635,671.27</b>	<b>-481,258.72</b>	<b>-578,886.00</b>	<b>-507,288.20</b>	<b>-600,100.00</b>	<b>-601,500.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">445-025-330-5511-000</a>	COMMUNICATIONS	946.20	6,953.32	7,300.00	3,771.19	7,300.00	7,300.00
<a href="#">445-025-330-5515-000</a>	HIRE OF EQUIPMENT	0.00	13,976.79	19,878.38	2,715.30	3,300.00	3,300.00
<a href="#">445-025-330-5520-000</a>	INSURANCE	31,028.38	31,708.85	36,000.00	36,138.47	36,138.47	36,000.00
<a href="#">445-025-330-5521-000</a>	SPECIAL SERVICE	67,441.08	76,167.12	60,000.00	63,879.37	75,000.00	60,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
Proposed	Permanent Notes			Bad debt collection fees and Credit card fees			
<a href="#">445-025-330-5523-000</a>	RECYCLING & COLLECTION STA...	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>			
Revised	FY 23-24			Cardboard recycling program - purchase cardboard compactor and forklift along with 3 yard and 30 yard dumpsters with recycling logo			
<a href="#">445-025-330-5530-000</a>	TRAVEL EXPENSE	285.50	0.00	0.00	52.80	0.00	0.00
<a href="#">445-025-330-5540-000</a>	DUES AND SUBSCRIPTIONS	1,972.55	2,058.88	2,000.00	2,100.22	2,100.00	2,000.00
<a href="#">445-025-330-5550-000</a>	ELECTRICITY	5,335.24	6,179.30	5,500.00	10,132.84	11,000.00	5,500.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-107,008.95</b>	<b>-137,044.26</b>	<b>-130,678.38</b>	<b>-118,790.19</b>	<b>-134,838.47</b>	<b>-114,100.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">445-025-330-5616-000</a>	JUDGEMENTS & DAMAGES	16,176.61	5,845.58	15,000.00	7,513.35	13,000.00	0.00
<a href="#">445-025-330-5641-000</a>	ADMINISTRATIVE FEES	528,740.04	528,740.04	528,740.00	528,740.04	528,740.00	528,740.00
<a href="#">445-025-330-5643-000</a>	BAD DEBT EXPENSE	44,393.25	-30,479.86	26,000.00	-61,723.88	26,000.00	26,000.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-589,309.90</b>	<b>-504,105.76</b>	<b>-569,740.00</b>	<b>-474,529.51</b>	<b>-567,740.00</b>	<b>-554,740.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>							
<a href="#">445-025-330-6310-000</a>	FURNITURE, FIXTURE	0.00	18,095.25	0.00	0.00	0.00	0.00
<a href="#">445-025-330-6311-000</a>	MACHINERY & EQUIPMENT	0.00	54,013.05	0.00	0.00	0.00	0.00
<a href="#">445-025-330-6312-000</a>	SAFETY & SANITATION	0.00	59,620.00	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>		<b>0.00</b>	<b>-131,728.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 64 - VEHICLES</b>							
<a href="#">445-025-330-6401-000</a>	MOTOR VEHICLES	0.00	390,771.66	420,000.00	1,018,874.26	1,018,875.00	825,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Side Loader 30 yd - \$400,000 One Arm Bandit 30 yd - \$425,000					
Revised	FY 23-24	Multi-Pack Trash Truck (\$350,000), One Arm Bandit Trash Truck (\$250,000) Rolloff Truck					
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>		<b>0.00</b>	<b>-390,771.66</b>	<b>-420,000.00</b>	<b>-1,018,874.26</b>	<b>-1,018,875.00</b>	<b>-825,000.00</b>
<b>Department: 330 - SANITATION Total:</b>		<b>3,338,538.40</b>	<b>3,742,058.88</b>	<b>3,756,557.38</b>	<b>3,783,902.61</b>	<b>4,872,390.47</b>	<b>4,689,394.00</b>
<b>Expense Total:</b>		<b>3,334,388.55</b>	<b>4,002,811.09</b>	<b>4,910,663.38</b>	<b>4,789,223.38</b>	<b>6,026,496.47</b>	<b>5,843,500.00</b>
<b>Fund: 445 - SANITATION Surplus (Deficit):</b>		<b>471,365.71</b>	<b>45,710.97</b>	<b>-1,190,613.38</b>	<b>-1,570,849.22</b>	<b>-1,979,394.47</b>	<b>-1,795,700.00</b>

## Debt Service

## Sanitation Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$10,752</b>	<b>\$134,620</b>	<b>\$134,620</b>

## Transfer to Other Funds

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Transfer To/From Other Funds</b>	<b>\$0</b>	<b>\$16,400</b>	<b>\$16,400</b>
<b>Transfer to Landfill Fund</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>Transfer to Radio Communications</b>	<b>\$0</b>	<b>\$3,086</b>	<b>\$3,086</b>
<b>Totals</b>	<b>\$250,000</b>	<b>\$1,019,486</b>	<b>\$1,019,486</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">445-070-070-5701-058</a>	DEBT SVC-2016-17 EQUIPMENT	122.60	0.00	0.00	0.00	0.00	0.00
<a href="#">445-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	2,021.08	7,088.47	34,557.00	0.00	34,557.00	34,557.00
<a href="#">445-070-070-5701-062</a>	DEBT SVC-2020-21 EQUIPMENT	4,870.72	3,663.74	95,740.00	2,234.65	95,740.00	95,740.00
<a href="#">445-070-070-5701-063</a>	DEBT SVC 2022-23 ENTERPRISE	0.00	0.00	4,323.00	0.00	4,323.00	4,323.00
<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>		<b>-7,014.40</b>	<b>-10,752.21</b>	<b>-134,620.00</b>	<b>-2,234.65</b>	<b>-134,620.00</b>	<b>-134,620.00</b>
<b>Department: 070 - DEBT SERVICE Total:</b>		<b>7,014.40</b>	<b>10,752.21</b>	<b>134,620.00</b>	<b>2,234.65</b>	<b>134,620.00</b>	<b>134,620.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>								
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>								
<a href="#">445-080-080-5808-000</a>	TRANSFER TO/FROM OTHER F...		-11,164.25	0.00	16,400.00	0.00	16,400.00	16,400.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Transfer to Service Center						
<a href="#">445-080-080-5821-000</a>	TRANSFERS TO LANDFILL		0.00	250,000.00	1,000,000.00	1,000,000.08	1,000,000.00	1,000,000.00
<a href="#">445-080-080-5823-000</a>	TRANSFER TO RADIO COMMUN..		0.00	0.00	3,086.00	3,086.04	3,086.00	3,086.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Funding for radio communications system						
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>			<b>11,164.25</b>	<b>-250,000.00</b>	<b>-1,019,486.00</b>	<b>-1,003,086.12</b>	<b>-1,019,486.00</b>	<b>-1,019,486.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>			<b>-11,164.25</b>	<b>250,000.00</b>	<b>1,019,486.00</b>	<b>1,003,086.12</b>	<b>1,019,486.00</b>	<b>1,019,486.00</b>

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**SERVICE CENTER FUND - FUND 505**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Equity	\$3,880	\$12,455	\$12,424
<u>Receipts</u>			
Repair Charges to City Departments			
Overhead Charges to Other Funds		51,445	51,445
Other Income			
Transfer from Other Funds			
Total Current Receipts	0	51,445	51,445
Total Funds Available	3,880	63,900	63,869
<u>Expenses</u>			
Supplies and Materials	13,462	20,800	21,800
Maintenance of Buildings	12,925	3,000	20,000
Maintenance of Equipment	12,852	15,100	8,100
Contractual Services	16,319	12,576	13,100
Debt Service	87		
Capital Outlay			
Miscellaneous			
Total Budgeted Expenses	55,646	51,476	63,000
Increase (Decrease) in Fund Equity	(55,646)	(31)	(11,555)
Ending Fund Equity	\$12,455	\$12,424	\$869

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Fund: 505 - SERVICE CENTER</b>							
<b>Revenue</b>							
<b>SubCategory: 49 - MISCELLANEOUS</b>							
<a href="#">505-4905-000</a>	OTHER INCOME	72,624.65	0.00	0.00	0.00	0.00	0.00
<a href="#">505-4950-000</a>	OVERHEAD CHARGED TO DEPTS	0.00	0.00	51,445.00	0.00	51,445.00	51,445.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>		<b>72,624.65</b>	<b>0.00</b>	<b>51,445.00</b>	<b>0.00</b>	<b>51,445.00</b>	<b>51,445.00</b>
<b>Revenue Total:</b>		<b>72,624.65</b>	<b>0.00</b>	<b>51,445.00</b>	<b>0.00</b>	<b>51,445.00</b>	<b>51,445.00</b>

## Dept 810 – Service Center

## Service Center Fund

The City of Big Spring fleet management is under an outsourced contract.

### *ACHIEVEMENTS*

- Maintained compliance with departmental PM scheduling as reported weekly
- Repurposed older City equipment to fill current needs without major additional cost to the City to purchase or replace equipment
- Provided specifications and/or updated specifications for new City equipment procurement, specifically on new trash truck procurements (2023)
- Provided 24/7 on-call service during bad weather emergencies
- Enacted measures to protect the safety and well-being of City Staff and Vector team during the Coronavirus pandemic (2020)
- Replace Site Manager realigned management strategy to better serve the City (2021)
- Implemented a new auction unit pickup process to eliminate units being taken in err (2021)
- PM schedule realignment.(2022)
- Purchase of Steam Cleaner. (2023)
- Order new Pit Guard System for oil change pit.(2023)
- Bring the emissions system back to spec on all fire trucks and medium duty units in fleet. (2023)
- Recruiting efforts for tech positions by adding a sign-on bonus, and adding a recruiter at Corp office to help locate new talent. (2023-2024)
- Taking more of a role in maintenance of the golf carts and equipment at the golf course, bring the equipment back up to par. (2024)

### *GOALS*

- Under new management and in consult with the City, conduct an depth review of operation workflows and communications to serve the City even more efficiently
- Continue to reduce non-target costs to the City by making upgraded repairs where possible and complete repairs to units and by assisting in the training of new and tenured operators on City equipment
- Reduce unit down time by making complete repairs to units that require the them moving the focus from repair to service and maintenance
- Provide rapid and thorough response to the varying and changing needs of each individual department through continued regular communication with the department supervisors
- Assist in the training of new and tenured operators on City equipment
- Reduce long-term cost to the City by consulting on the most recent technological improvements and assist the City in the correct equipment usage
- Improve departmental compliance with the City of Big Spring safety manual related to daily vehicle and equipment inspections

## Dept 810 – Service Center

## Service Center Fund

- Continue to further improve compliance with departmental PM scheduling as reported weekly.
- To fix, repair, floor, and build stair case with hand rails for storage area above office area to bring in compliance with OSHA rules and regulation.
- To fix and repair all electrical boxes, wiring and plugs that does not meet NEC and OSHA codes, to be repaired or replace.
- Fire extinguish that are out dated to be brought up to date and empty bottles to be re-filled.
- Replace or repair tooling that is worn out or does not meet OSHA regulation any longer.
- Lightning on outside of building to be repair or replace has only two lights are working one in front and one in rear of building.
- Replace shop sink and faucet.
- Replace forklift.
- Replace parts truck.
- Replace service truck.
- Ducting in office area clean
- Replace tire and wheel balancer machine for light duty vehicles.
- Replace two of the Port a Coolers
- Add additional software to the Diesel Laptop to be able to diagnose and clear codes on the Dodge units within Big Spring Fleet.
- Add stairway to loft area above the office area and floor loft.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$13,462</b>	<b>\$20,800</b>	<b>\$21,800</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>12,295</b>	<b>3,000</b>	<b>20,000</b>
<b>54 – Maintenance of Equipment</b>	<b>\$12,852</b>	<b>15,100</b>	<b>8,100</b>
<b>55 – Contractual Services</b>	<b>16,319</b>	<b>12,576</b>	<b>13,100</b>
<b>Totals</b>	<b>\$54,928</b>	<b>\$51,476</b>	<b>\$63,000</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 810 - SERVICE CENTER</b>							
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">505-021-810-5116-000</a>	GASOLINE, OIL & GREASE	1,506.47	2,165.96	2,500.00	586.06	1,500.00	2,500.00
<a href="#">505-021-810-5117-000</a>	MINOR APPARATUS	11,181.11	8,721.59	12,000.00	15,640.78	17,000.00	17,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Tools for the mobile service vehicle.					
<a href="#">505-021-810-5123-000</a>	OTHER SUPPLIES	913.49	1,243.45	500.00	0.00	500.00	500.00
<a href="#">505-021-810-5128-000</a>	UTILITIES	1,325.55	1,330.91	1,800.00	1,489.13	1,800.00	1,800.00
<a href="#">505-021-810-5128-001</a>	LANDFILL	222.48	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-15,149.10</b>	<b>-13,461.91</b>	<b>-16,800.00</b>	<b>-17,715.97</b>	<b>-20,800.00</b>	<b>-21,800.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">505-021-810-5311-000</a>	MAINTENANCE OF BUILDINGS	2,020.35	12,925.48	3,000.00	722.49	3,000.00	20,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Doors need to be repaired possibly replaced on two bays.					
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-2,020.35</b>	<b>-12,925.48</b>	<b>-3,000.00</b>	<b>-722.49</b>	<b>-3,000.00</b>	<b>-20,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">505-021-810-5411-000</a>	I.T. MAINT & AGREEMENTS	0.00	1,510.00	3,600.00	0.00	0.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Annual maintenance for diagnostic vehicle programs					
<a href="#">505-021-810-5412-000</a>	VEHICLE MAINTENANCE	10,008.24	11,171.75	8,000.00	12,023.73	15,000.00	8,000.00
<a href="#">505-021-810-5413-000</a>	MAINT. OF FIRE APPARATUS	133.00	170.28	100.00	122.00	100.00	100.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-10,141.24</b>	<b>-12,852.03</b>	<b>-11,700.00</b>	<b>-12,145.73</b>	<b>-15,100.00</b>	<b>-8,100.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">505-021-810-5511-000</a>	COMMUNICATIONS	539.60	5,026.98	1,500.00	290.40	500.00	500.00
<a href="#">505-021-810-5520-000</a>	INSURANCE	3,130.96	3,239.65	3,300.00	3,876.38	3,876.00	4,400.00
<a href="#">505-021-810-5550-000</a>	ELECTRICITY	3,910.54	3,428.07	3,600.00	2,444.38	3,600.00	3,600.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">505-021-810-5560-000</a> GAS FOR HEATING	4,523.47	4,624.42	5,000.00	2,993.38	4,600.00	4,600.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>-12,104.57</b>	<b>-16,319.12</b>	<b>-13,400.00</b>	<b>-9,604.54</b>	<b>-12,576.00</b>	<b>-13,100.00</b>
<b>Department: 810 - SERVICE CENTER Total:</b>	<b>39,415.26</b>	<b>55,558.54</b>	<b>44,900.00</b>	<b>40,188.73</b>	<b>51,476.00</b>	<b>63,000.00</b>
<b>Expense Total:</b>	<b>39,441.88</b>	<b>55,645.97</b>	<b>44,900.00</b>	<b>40,188.73</b>	<b>51,476.00</b>	<b>63,000.00</b>
<b>Total Revenues</b>	<b>72,624.65</b>	<b>0.00</b>	<b>51,445.00</b>	<b>0.00</b>	<b>51,445.00</b>	<b>51,445.00</b>
<b>Fund: 505 - SERVICE CENTER Surplus (Deficit):</b>	<b>33,182.77</b>	<b>-55,645.97</b>	<b>6,545.00</b>	<b>-40,188.73</b>	<b>-31.00</b>	<b>-11,555.00</b>

**Debt Service**

**Service Center Fund**

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$87</b>	<b>\$0</b>	<b>\$0</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">505-070-070-5701-058</a>	DEBT SVC-2016-17 EQUIPMENT	1.73	0.00	0.00	0.00	0.00	0.00
<a href="#">505-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	24.89	87.43	0.00	0.00	0.00	0.00
	<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>	<b>-26.62</b>	<b>-87.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 070 - DEBT SERVICE Total:</b>	<b>26.62</b>	<b>87.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**HEALTH INSURANCE FUND - FUND 510**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Equity	\$478,965	\$1,986,350	\$2,215,250
<u>Receipts</u>			
Premiums - from City	2,412,885	2,100,000	2,100,000
Premiums - from Employees	437,021	350,000	365,000
Premiums - from Retires & COBRA	129,784	112,000	120,000
Premiums - for Dental	83,286	70,900	73,200
Premiums - for Vision	19,105	16,500	17,500
Stoploss Reimbursement	251,960	220,000	0
Interest Income	2,674	2,500	2,500
Total Receipts	3,336,716	2,871,900	2,678,200
Transfers from Other Funds	500,000	500,000	500,000
Total Current Receipts	3,836,716	3,371,900	3,178,200
<u>Expenses</u>			
Medical & Dental Payments	1,264,178	1,820,000	2,075,000
RX Payments	568,255	575,000	625,000
Stop Loss Premium	484,263	520,000	600,000
Administrative Fees	272,604	215,000	240,000
Wellness Program	5,192	13,000	15,000
Total Budgeted Expenses	2,594,492	3,143,000	3,555,000
Increase (Decrease) in Fund Equity	1,242,224	228,900	(376,800)
Ending Fund Equity	\$1,986,350	\$2,215,250	\$1,838,450

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 510 - HEALTH INSURANCE FUND</b>						
<b>Revenue</b>						
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">510-4602-000</a> INTEREST INCOME	1,758.08	2,673.56	2,500.00	2,503.63	2,500.00	2,500.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>1,758.08</b>	<b>2,673.56</b>	<b>2,500.00</b>	<b>2,503.63</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS</b>						
<a href="#">510-4819-000</a> TRANSFER FROM OTHER FUNDS	0.00	500,000.00	500,000.00	208,333.40	500,000.00	500,000.00
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>208,333.40</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>						
<a href="#">510-4905-000</a> OTHER INCOME (STOPLOSS RE...	300,478.30	251,959.94	0.00	219,643.88	220,000.00	0.00
<a href="#">510-4931-000</a> CONTRIBUTIONS-CITY	2,126,395.75	2,412,885.26	2,100,000.00	1,869,695.98	2,100,000.00	2,100,000.00
<a href="#">510-4932-000</a> CONTRIBUTIONS-EMPLOYEES	551,863.66	437,021.27	430,000.00	318,161.05	350,000.00	365,000.00
<a href="#">510-4933-000</a> CONTRIBUTIONS-COBRA/RETIR...	130,992.97	129,783.89	130,000.00	101,851.80	112,000.00	120,000.00
<a href="#">510-4942-000</a> CONTRIB - DENTAL EMPL	80,143.91	79,677.24	80,000.00	59,223.31	68,000.00	70,000.00
<a href="#">510-4943-000</a> CONTRIB - DENTAL RETIREE	4,769.53	3,609.20	4,000.00	2,631.48	2,900.00	3,200.00
<a href="#">510-4944-000</a> CONTRIBUTIONS - VISION EMPL	23,409.20	18,365.20	18,000.00	14,234.67	16,000.00	17,000.00
<a href="#">510-4945-000</a> CONTRIBUTIONS - VISION RETI...	507.38	740.13	650.00	418.68	500.00	500.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>	<b>3,218,560.70</b>	<b>3,334,042.13</b>	<b>2,762,650.00</b>	<b>2,585,860.85</b>	<b>2,869,400.00</b>	<b>2,675,700.00</b>
<b>Revenue Total:</b>	<b>3,220,318.78</b>	<b>3,836,715.69</b>	<b>3,265,150.00</b>	<b>2,796,697.88</b>	<b>3,371,900.00</b>	<b>3,178,200.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 003 - PERSONNEL</b>							
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">510-003-003-5110-000</a>	OFFICE SUPPLIES	201.50	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">510-003-003-5521-000</a>	SPEC SVCS - MEDICAL PAYMEN...	1,771,072.96	1,192,088.49	2,200,000.00	806,025.59	1,750,000.00	2,000,000.00
<a href="#">510-003-003-5521-002</a>	WELLNESS PROGRAM	17,353.50	5,191.60	20,000.00	9,740.60	13,000.00	15,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-1,788,426.46</b>	<b>-1,197,280.09</b>	<b>-2,220,000.00</b>	<b>-815,766.19</b>	<b>-1,763,000.00</b>	<b>-2,015,000.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">510-003-003-5612-000</a>	STOP LOSS PREMIUMS	470,742.09	484,263.32	650,000.00	425,565.00	520,000.00	600,000.00
<a href="#">510-003-003-5625-000</a>	SPEC SVCS - RX CLAIMS	574,187.56	568,254.87	650,000.00	376,880.32	575,000.00	625,000.00
<a href="#">510-003-003-5641-000</a>	ADMIN FEES - TML	128,898.38	210,957.19	225,000.00	112,456.98	150,000.00	175,000.00
<a href="#">510-003-003-5641-001</a>	ADMIN FEES-GENERAL FUND	61,647.00	61,647.00	65,000.00	65,000.04	65,000.00	65,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Administrative fees to General Fund, as established by an independent cost allocation study.					
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-1,235,475.03</b>	<b>-1,325,122.38</b>	<b>-1,590,000.00</b>	<b>-979,902.34</b>	<b>-1,310,000.00</b>	<b>-1,465,000.00</b>
<b>Department: 003 - PERSONNEL Total:</b>		<b>3,024,102.99</b>	<b>2,522,402.47</b>	<b>3,810,000.00</b>	<b>1,795,668.53</b>	<b>3,073,000.00</b>	<b>3,480,000.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 840 - DENTAL INSURANCE</b>						
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>						
<a href="#">510-003-840-5521-000</a> SPEC SVCS - DENTAL PAYMENTS	63,736.15	72,089.19	75,000.00	44,681.06	70,000.00	75,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>-63,736.15</b>	<b>-72,089.19</b>	<b>-75,000.00</b>	<b>-44,681.06</b>	<b>-70,000.00</b>	<b>-75,000.00</b>
<b>Department: 840 - DENTAL INSURANCE Total:</b>	<b>63,736.15</b>	<b>72,089.19</b>	<b>75,000.00</b>	<b>44,681.06</b>	<b>70,000.00</b>	<b>75,000.00</b>
<b>Expense Total:</b>	<b>3,087,839.14</b>	<b>2,594,491.66</b>	<b>3,885,000.00</b>	<b>1,840,349.59</b>	<b>3,143,000.00</b>	<b>3,555,000.00</b>
<b>Total Revenues</b>	<b>3,220,318.78</b>	<b>3,836,715.69</b>	<b>3,265,150.00</b>	<b>2,796,697.88</b>	<b>3,371,900.00</b>	<b>3,178,200.00</b>
<b>Fund: 510 - HEALTH INSURANCE FUND Surplus (Deficit):</b>	<b>132,479.64</b>	<b>1,242,224.03</b>	<b>-619,850.00</b>	<b>956,348.29</b>	<b>228,900.00</b>	<b>-376,800.00</b>

**WORKERS' COMPENSATION INSURANCE FUND - FUND 515**  
**SUMMARY OF RECEIPTS AND EXPENSES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2045-25
Beginning Fund Equity	\$360,829	\$1,452,649	\$1,457,080
<u>Receipts</u>			
Contributions	639,755	639,851	640,000
Miscellaneous	2,874	2,500	2,500
Total Receipts	642,629	642,351	642,500
<u>Expenses</u>			
Workers' Compensation Claims	152,208	90,000	100,000
Miscellaneous	49,580	47,920	49,315
	201,787	137,920	149,315
Transfers to Other Funds (Health Ins)	500,000	500,000	500,000
Total Expenses	701,787	637,920	649,315
Increase (Decrease) in Fund Equity	(59,158)	4,431	(6,815)
Ending Fund Equity	\$1,452,649	\$1,457,080	\$1,450,265

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 515 - WORKERS' COMPENSATION INS</b>						
<b>Revenue</b>						
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">515-4602-000</a> INTEREST INCOME	2,335.44	2,874.18	2,500.00	2,168.40	2,500.00	2,500.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>2,335.44</b>	<b>2,874.18</b>	<b>2,500.00</b>	<b>2,168.40</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>						
<a href="#">515-4905-000</a> OTHER INCOME	-9.67	0.00	0.00	0.00	0.00	0.00
<a href="#">515-4931-000</a> CONTRIBUTIONS - CITY	621,532.00	639,755.00	615,000.00	639,851.00	639,851.00	640,000.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>	<b>621,522.33</b>	<b>639,755.00</b>	<b>615,000.00</b>	<b>639,851.00</b>	<b>639,851.00</b>	<b>640,000.00</b>
<b>Revenue Total:</b>	<b>623,857.77</b>	<b>642,629.18</b>	<b>617,500.00</b>	<b>642,019.40</b>	<b>642,351.00</b>	<b>642,500.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 003 - PERSONNEL</b>							
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">515-003-003-5521-000</a>	WORKERS' COMP. CLAIMS	3,121.79	152,207.75	110,000.00	79,185.45	90,000.00	100,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-3,121.79</b>	<b>-152,207.75</b>	<b>-110,000.00</b>	<b>-79,185.45</b>	<b>-90,000.00</b>	<b>-100,000.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">515-003-003-5641-000</a>	ADMINISTRATIVE FEES	32,573.03	36,899.56	37,000.00	34,604.78	34,605.00	36,000.00
<a href="#">515-003-003-5641-001</a>	ADMIN FEES-GENERAL FUND	12,680.04	12,680.04	13,315.00	13,314.96	13,315.00	13,315.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Administrative fees paid to General Fund for services as established in the annual cost allocation study.					
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-45,253.07</b>	<b>-49,579.60</b>	<b>-50,315.00</b>	<b>-47,919.74</b>	<b>-47,920.00</b>	<b>-49,315.00</b>
<b>Department: 003 - PERSONNEL Total:</b>		<b>48,374.86</b>	<b>201,787.35</b>	<b>160,315.00</b>	<b>127,105.19</b>	<b>137,920.00</b>	<b>149,315.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>						
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>						
<a href="#">515-080-080-5808-000</a> TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	208,333.40	500,000.00	500,000.00
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>-208,333.40</b>	<b>-500,000.00</b>	<b>-500,000.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>208,333.40</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Expense Total:</b>	<b>48,374.86</b>	<b>701,787.35</b>	<b>660,315.00</b>	<b>335,438.59</b>	<b>637,920.00</b>	<b>649,315.00</b>
<b>Total Revenues</b>	<b>623,857.77</b>	<b>642,629.18</b>	<b>617,500.00</b>	<b>642,019.40</b>	<b>642,351.00</b>	<b>642,500.00</b>
<b>Fund: 515 - WORKERS' COMPENSATION INS Surplus (Deficit):</b>	<b>575,482.91</b>	<b>-59,158.17</b>	<b>-42,815.00</b>	<b>306,580.81</b>	<b>4,431.00</b>	<b>-6,815.00</b>

**HOTEL / MOTEL TAX FUND - FUND 110**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$654,875	\$1,471,969	\$1,024,363
Revenues			
Motel Tax Revenue	1,641,942	1,351,600	1,351,600
Rental Revenue	34,165	2,515	2,325
Contributions			
Insurance Recovery			
Miscellaneous	21,923	23,200	23,200
<b>Total Revenues</b>	<b>1,698,029</b>	<b>1,377,315</b>	<b>1,377,125</b>
Personnel Services	344,140	385,572	391,553
Supplies and Materials	50,977	98,575	58,750
Maintenance of Land	9,994	250	5,000
Maintenance of Buildings and Structures	10,587	16,350	37,100
Maintenance of Equipment	9,246	31,759	14,250
Contractual Services	339,247	435,585	631,827
Miscellaneous	120,830	156,830	140,830
Debt Service			
Repay Loan from Sanitation			
Capital Outlay	404,461	334,569	0
<b>Total Expenditures</b>	<b>1,289,482</b>	<b>1,459,490</b>	<b>1,279,310</b>
Increase (Decrease) in Fund Balance	408,547	( 82,175)	97,815
Ending Fund Balance	\$1,471,969	\$1,389,794	\$1,487,609

**HOTEL / MOTEL TAX FUND - FUND 110**  
**EXPENDITURES BY DEPARTMENT**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
<u>Department</u>			
510-Dora Roberts Community Center	\$46,967	\$1,475	\$175,000
520-Potton House	11,343	63,925	13,025
530-Municipal Auditorium	426,132	423,966	115,500
540-Special Projects	11,943	6,100	30,000
560-Convention & Visitors Bureau	624,698	776,654	774,155
570-Historic Spring Maintenance	47,028	46,490	30,750
000-Non-Departmental	121,371	140,880	140,880
TOTAL	\$1,289,482	\$1,459,490	\$1,279,310

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 110 - HOTEL/ MOTEL TAX</b>						
<b>Revenue</b>						
<b>SubCategory: 40 - TAXES</b>						
<a href="#">110-4031-000</a>	HOTEL/MOTEL OCCUPANCY TA...	1,289,606.22	1,641,095.12	1,350,000.00	1,112,572.84	1,350,000.00
<a href="#">110-4032-000</a>	PENALTY MOTEL OCCUPANCY	859.99	846.52	400.00	1,454.79	1,600.00
	<b>SubCategory: 40 - TAXES Surplus (Deficit):</b>	<b>1,290,466.21</b>	<b>1,641,941.64</b>	<b>1,350,400.00</b>	<b>1,114,027.63</b>	<b>1,351,600.00</b>
<b>SubCategory: 45 - RECREATION</b>						
<a href="#">110-4507-000</a>	MERCHANDISE SALES	2,440.00	2,543.30	2,200.00	2,298.00	2,200.00
	<b>SubCategory: 45 - RECREATION Surplus (Deficit):</b>	<b>2,440.00</b>	<b>2,543.30</b>	<b>2,200.00</b>	<b>2,298.00</b>	<b>2,200.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">110-4602-000</a>	INTEREST INCOME	1,863.46	19,378.85	15,000.00	14,025.73	21,000.00
	<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>1,863.46</b>	<b>19,378.85</b>	<b>15,000.00</b>	<b>14,025.73</b>	<b>21,000.00</b>
<b>SubCategory: 47 - PROPERTY</b>						
<a href="#">110-4701-000</a>	DRCC RENTALS	40,210.00	32,675.00	40,000.00	0.00	0.00
<a href="#">110-4701-002</a>	RENTAL OF DIRECTIONAL SIGNS	30.00	90.00	0.00	40.00	40.00
<a href="#">110-4701-003</a>	RENTALS - HEART OF CITY PLAZA	400.00	400.00	400.00	570.00	550.00
<a href="#">110-4701-004</a>	RENTALS - AUDITORIUM	0.00	0.00	0.00	950.00	950.00
<a href="#">110-4701-005</a>	HISTORIC SPRING PLAZA - RENT	100.00	1,000.00	800.00	975.00	975.00
	<b>SubCategory: 47 - PROPERTY Surplus (Deficit):</b>	<b>40,740.00</b>	<b>34,165.00</b>	<b>41,200.00</b>	<b>2,535.00</b>	<b>2,515.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>						
<a href="#">110-4905-000</a>	OTHER INCOME	-109.37	0.42	0.00	0.42	0.00
<a href="#">110-4925-000</a>	CONTRIBUTIONS	0.00	0.00	0.00	27.07	0.00
	<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>	<b>-109.37</b>	<b>0.42</b>	<b>0.00</b>	<b>27.49</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>1,335,400.30</b>	<b>1,698,029.21</b>	<b>1,408,800.00</b>	<b>1,132,913.85</b>	<b>1,377,315.00</b>

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**Dept 510 – Dora Roberts Community Center**

**Hotel Tax Fund**

This department operated the Dora Roberts Community Center. Operations include rental, marketing, and maintenance of the facility.

*ACHIEVEMENTS*

- Demolition of Building after Fire.

*GOALS*

- Funding for New Facility.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$5,855</b>	<b>\$1,475</b>	<b>\$0</b>
<b>52 – Maintenance of Land</b>	<b>2,907</b>	<b>0</b>	<b>0</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>7,196</b>	<b>0</b>	<b>0</b>
<b>54 – Maintenance of Equipment</b>	<b>5,895</b>	<b>0</b>	<b>0</b>
<b>55 – Contractual Services</b>	<b>25,114</b>	<b>0</b>	<b>175,000</b>
<b>Totals</b>	<b>\$46,967</b>	<b>\$1,475</b>	<b>\$175,000</b>

**Highlights:**

5521 – Special Services – Architectural plans for the new community center, replacing DRCC (\$175,000)

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 510 - DORA ROBERTS COMMUNITY CENTER</b>							
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">110-040-510-5110-000</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5117-000</a>	MINOR APPARATUS	4,718.19	251.08	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5118-000</a>	JANITORIAL SUPPLIES	2,257.01	1,737.03	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5123-000</a>	OTHER SUPPLIES	885.60	933.60	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5128-000</a>	UTILITIES	4,705.87	2,933.04	0.00	3,273.87	1,475.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-12,566.67</b>	<b>-5,854.75</b>	<b>0.00</b>	<b>-3,273.87</b>	<b>-1,475.00</b>	<b>0.00</b>
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>							
<a href="#">110-040-510-5210-000</a>	LAND MAINTENANCE	1,059.93	2,907.20	0.00	0.00	0.00	0.00
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND Sur...</b>		<b>-1,059.93</b>	<b>-2,907.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">110-040-510-5311-000</a>	MAINTENANCE OF BUILDINGS	17,079.17	7,196.35	0.00	0.00	0.00	0.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-17,079.17</b>	<b>-7,196.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">110-040-510-5413-000</a>	MAINT. FIRE APPARATUS	60.00	60.00	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5422-000</a>	MAINT OF HEATING & COOLIN...	58.37	5,835.08	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-118.37</b>	<b>-5,895.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">110-040-510-5511-000</a>	COMMUNICATIONS	758.87	578.05	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5515-000</a>	HIRE OF EQUIPMENT	1,742.39	1,746.05	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5520-000</a>	INSURANCE	4,480.37	4,726.64	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5521-000</a>	SPECIAL SERVICES	14,884.88	11,405.00	0.00	0.00	0.00	175,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Architectural plans for the new community event center, replacing DRCC					
<a href="#">110-040-510-5525-000</a>	ADVERTISING	1,130.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5550-000</a>	ELECTRICITY	6,554.05	4,344.77	0.00	0.00	0.00	0.00
<a href="#">110-040-510-5560-000</a>	GAS FOR HEATING	2,645.38	2,312.86	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-32,195.94</b>	<b>-25,113.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-175,000.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>							
<a href="#">110-040-510-6201-000</a>	BUILDINGS - SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</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>Department: 510 - DORA ROBERTS COMMUNITY CENTER Total:</b>		<b>63,020.08</b>	<b>46,966.75</b>	<b>0.00</b>	<b>3,273.87</b>	<b>1,475.00</b>	<b>175,000.00</b>

## Dept 520 – Potton House

## Hotel Tax Fund

The Potton House is a historic landmark listed on the National Registry of Historic Places. The City contracts with the Heritage Museum for operation of the facility.

### *ACHIEVEMENTS*

- Finished Repairs for Potton House
- Fixed Irrigation

### *GOALS*

- Re-Open Potton House for Tours
- Start Hosting Events at Potton House with Heritage Museum

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$916</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>8,824</b>	<b>60,000</b>	<b>10,000</b>
<b>55 – Contractual Services</b>	<b>1,603</b>	<b>2,925</b>	<b>2,025</b>
<b>Totals</b>	<b>\$11,343</b>	<b>\$63,925</b>	<b>\$13,025</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 520 - POTTON HOUSE</b>								
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>								
<a href="#">110-040-520-5128-000</a>	UTILITIES		893.40	915.63	1,000.00	610.40	1,000.00	1,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-893.40</b>	<b>-915.63</b>	<b>-1,000.00</b>	<b>-610.40</b>	<b>-1,000.00</b>	<b>-1,000.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">110-040-520-5311-000</a>	MAINTENANCE OF BUILDINGS		0.00	8,824.18	45,000.00	58,956.23	60,000.00	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Potton House repairs						
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>0.00</b>	<b>-8,824.18</b>	<b>-45,000.00</b>	<b>-58,956.23</b>	<b>-60,000.00</b>	<b>-10,000.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">110-040-520-5511-000</a>	COMMUNICATIONS		0.00	-33.73	100.00	0.00	1,000.00	100.00
<a href="#">110-040-520-5520-000</a>	INSURANCE		768.39	809.09	810.00	925.21	925.00	925.00
<a href="#">110-040-520-5550-000</a>	ELECTRICITY		961.63	827.93	1,500.00	78.55	1,000.00	1,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-1,730.02</b>	<b>-1,603.29</b>	<b>-2,410.00</b>	<b>-1,003.76</b>	<b>-2,925.00</b>	<b>-2,025.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">110-040-520-5611-000</a>	CONTRIBUTIONS-POTTON HOU...		4,000.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>			<b>-4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 520 - POTTON HOUSE Total:</b>			<b>6,623.42</b>	<b>11,343.10</b>	<b>48,410.00</b>	<b>60,570.39</b>	<b>63,925.00</b>	<b>13,025.00</b>

## Dept 530 – Auditorium

## Hotel Tax Fund

The Municipal Auditorium is available to the public for rent and is operated and maintained by the Parks Department.

### *ACHIEVEMENTS*

- Ordered & Completed of the new hot water heating system.

### *GOALS*

- Start an annual maintenance agreement for the auditorium HVAC system
- Continue to promote the facility to attract further usage.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$702</b>	<b>\$7,500</b>	<b>\$7,900</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>475</b>	<b>12,000</b>	<b>25,000</b>
<b>54 – Maintenance of Equipment</b>	<b>0</b>	<b>13,897</b>	<b>100</b>
<b>55 – Contractual Services</b>	<b>20,494</b>	<b>40,000</b>	<b>82,500</b>
<b>62 – Building &amp; Structures</b>	<b>0</b>	<b>16,000</b>	<b>0</b>
<b>63 -- Equipment</b>	<b>404,461</b>	<b>334,569</b>	<b>0</b>
<b>Totals</b>	<b>\$426,132</b>	<b>\$423,966</b>	<b>\$115,500</b>

### Highlights:

- 5117 – Minor Apparatus – Light Changing Pole (\$3,000)
- 5521 – Special Services – Deep Cleaning

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 530 - MUNICIPAL AUDITORIUM</b>								
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>								
<a href="#">110-040-530-5117-000</a>	MINOR APPARATUS		368.25	312.81	600.00	4,429.16	5,000.00	3,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Light Changing Pole						
<a href="#">110-040-530-5118-000</a>	JANITORIAL SUPPLIES		0.00	65.37	400.00	270.99	500.00	400.00
<a href="#">110-040-530-5128-000</a>	UTILITIES		4,682.89	323.92	4,500.00	0.00	2,000.00	4,500.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-5,051.14</b>	<b>-702.10</b>	<b>-5,500.00</b>	<b>-4,700.15</b>	<b>-7,500.00</b>	<b>-7,900.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">110-040-530-5311-000</a>	MAINTENANCE OF BUILDINGS		600.00	475.00	6,000.00	6,965.88	12,000.00	25,000.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-600.00</b>	<b>-475.00</b>	<b>-6,000.00</b>	<b>-6,965.88</b>	<b>-12,000.00</b>	<b>-25,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">110-040-530-5413-000</a>	MAINT. OF FIRE APPARATUS		0.00	0.00	100.00	229.56	350.00	100.00
<a href="#">110-040-530-5422-000</a>	MAINT OF HEATING & COOLIN...		0.00	0.00	0.00	10,993.77	13,547.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-11,223.33</b>	<b>-13,897.00</b>	<b>-100.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">110-040-530-5520-000</a>	INSURANCE		11,223.19	11,831.87	12,000.00	13,546.51	12,000.00	14,000.00
<a href="#">110-040-530-5521-000</a>	SPECIAL SERVICES		0.00	0.00	0.00	16,878.40	17,000.00	17,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Deep Cleaning						
Proposed	Permanent Notes	Janitorial Services & Maintenance Assistance						
<a href="#">110-040-530-5541-000</a>	PERMITS, LICENSES,TESTING FE...		0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-040-530-5550-000</a>	ELECTRICITY		11,131.51	8,662.56	6,000.00	7,741.47	8,500.00	50,000.00
<a href="#">110-040-530-5560-000</a>	GAS FOR HEATING		0.00	0.00	0.00	1,361.29	2,500.00	1,500.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-22,354.70</b>	<b>-20,494.43</b>	<b>-18,000.00</b>	<b>-39,527.67</b>	<b>-40,000.00</b>	<b>-82,500.00</b>
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>								
<a href="#">110-040-530-6226-000</a>	MISCELLANEOUS STRUCTURES		0.00	0.00	0.00	0.00	16,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Installation of new flag pole						
<a href="#">110-040-530-6227-000</a>	PARKING LOT		431,439.15	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>			<b>-431,439.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>SubCategory: 63 - EQUIPMENT</b>						
<a href="#">110-040-530-6317-000</a> HEATING AND COOLING SYSTE	530.43	404,460.63	700,000.00	334,569.00	334,569.00	0.00
<b>SubCategory: 63 - EQUIPMENT Total:</b>	<b>530.43</b>	<b>404,460.63</b>	<b>700,000.00</b>	<b>334,569.00</b>	<b>334,569.00</b>	<b>0.00</b>
<b>Department: 530 - MUNICIPAL AUDITORIUM Total:</b>	<b>459,975.42</b>	<b>426,132.16</b>	<b>729,600.00</b>	<b>396,986.03</b>	<b>423,966.00</b>	<b>115,500.00</b>

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## Dept 540 – Special Projects

## Hotel Tax Fund

This department accounts for costs associated with maintaining and improving the downtown square and the Heart of the City Park.

### *ACHIEVEMENTS*

- Hosted outdoor events at location.
- Landscape rock upgraded in Main Street median.
- Put in new VISIT BIG SPRING signs on downtown light poles

### *GOALS*

- Continue to focus on improving aesthetic.
- Continue to host outdoor events.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$3,465</b>	<b>\$4,100</b>	<b>\$13,000</b>
<b>52 – Maintenance of Land</b>	<b>5,287</b>	<b>0</b>	<b>5,000</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>2,623</b>	<b>500</b>	<b>10,500</b>
<b>55 – Contractual Services</b>	<b>568</b>	<b>1,500</b>	<b>1,500</b>
<b>Totals</b>	<b>\$11,943</b>	<b>\$6,100</b>	<b>\$30,000</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 540 - SPECIAL PROJECTS</b>							
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">110-040-540-5117-000</a>	MINOR APPARATUS	0.00	63.58	100.00	9.31	100.00	5,000.00
<a href="#">110-040-540-5122-000</a>	PLANTS & GRASS	0.00	0.00	4,000.00	0.00	0.00	4,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Update rocks and bricks in HOC/main street					
<a href="#">110-040-540-5128-000</a>	UTILITIES	2,842.95	3,053.71	3,000.00	2,084.93	3,000.00	3,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Water Account #'s 04-1785-01 - 205 Scurry - Heart of the City Plaza 04-0124-01 - 114 W. 3rd - Heart of the City Plaza 04-0125-01 - 116 W. 3rd - Heart of the City Plaza 04-0895-00 - 308 Scurry - Heart of the City Plaza 04-0182-01 - 401 1/2 Scurry - Heart of the City Plaza 03-1405-01 - 311 Main - Tubb Pocket Park 03-1410-04 - 313 Main - Tubb Pocket Park					
<a href="#">110-040-540-5128-001</a>	LANDFILL	153.28	348.19	1,000.00	0.00	1,000.00	1,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-2,996.23</b>	<b>-3,465.48</b>	<b>-8,100.00</b>	<b>-2,094.24</b>	<b>-4,100.00</b>	<b>-13,000.00</b>
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>							
<a href="#">110-040-540-5210-000</a>	LAND MAINTENANCE	7,950.00	5,286.83	5,000.00	0.00	0.00	5,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Remove grates for trees and fill with limestone chips to provide aesthetic continuity of downtown.					
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND Sur...</b>		<b>-7,950.00</b>	<b>-5,286.83</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">110-040-540-5326-000</a>	MISCELLANEOUS MAINTENAN...	392.64	2,623.18	10,500.00	151.41	500.00	10,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Granite for medians - Downtown					
Proposed	Permanent Notes	Maintenance of Restrooms at Heart of the City Park					
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-392.64</b>	<b>-2,623.18</b>	<b>-10,500.00</b>	<b>-151.41</b>	<b>-500.00</b>	<b>-10,500.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">110-040-540-5520-000</a>	INSURANCE	0.17	0.16	0.00	0.00	0.00	0.00
<a href="#">110-040-540-5521-000</a>	SPECIAL SERVICES	1,600.00	125.00	2,000.00	0.00	1,000.00	1,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
Budget Notes	Subject	Description						
Proposed	Permanent Notes	Cleaning of Restrooms prior to events Grounds Maintenance						
<a href="#">110-040-540-5550-000</a>	ELECTRICITY		408.89	442.82	500.00	276.31	500.00	500.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-2,009.06</b>	<b>-567.98</b>	<b>-2,500.00</b>	<b>-276.31</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
<b>Department: 540 - SPECIAL PROJECTS Total:</b>			<b>13,347.93</b>	<b>11,943.47</b>	<b>26,100.00</b>	<b>2,521.96</b>	<b>6,100.00</b>	<b>30,000.00</b>

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## **Dept 560 – Convention & Visitors Bureau    Hotel Tax Fund**

The Convention and Visitors Bureau is funded through hotel/motel tax revenue. This department is responsible for actively marketing and promoting the Big Spring Community as well as providing financial incentives to businesses and organizations that will bring conventions and tourism to the City.

### ***ACHIEVEMENTS***

- Established and modernized the CVB’s advertising and tourism attraction by Research and Data Analytics focusing on identifying demographics, travel trends and destination performance metrics.
- Used said data to yield informed decision making for advertising, facility development, events, and attractions.
- Developed a Marketing Campaign to draw attention to the city and its Social Media Platforms as well as the CVB website.
- Used said Marketing Campaign to synergize city branding from a tourist perspective.
- Reduced inventory and decreased retail, streamline to be cohesive with current “campaign” and/or trend. While increasing giveaways.
- Increased online presence on social media, via “boosting” post and engagement.
- Increased collaboration with other City Departments and the EDC to improve Visitor Experience, develop partnerships, and have joint marketing efforts.

### ***GOALS***

- Maintain and enhance the modernization efforts of CVB’s marketing and advertising platforms to stay current with industry trends.
- Develop and refine analytics capabilities to better understand CVB’s audience, demographics, and travel trends.
- Maintain and expand the reach of the successful "Sunset Big Spring" campaign and launch its second phase.
- Redesign and modernize the VisitBigSpring.com website to enhance user experience and functionality.
- Strengthen partnerships with external organizations to maximize the economic impact of advertising.
- Shift focus from selling merchandise to increasing the distribution of promotional items.
- Collaborate with city officials and stakeholders to create a unified presentation of Big Spring’s attractions.
- Enhance the operational capabilities and strategic focus of the CVB to better serve its mission.

**Dept 560 – Convention & Visitors Bureau    Hotel Tax Fund**

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>50 – Personnel Services</b>	<b>\$344,140</b>	<b>\$385,572</b>	<b>\$391,553</b>
<b>51 – Supplies and Materials</b>	<b>21,970</b>	<b>24,000</b>	<b>21,850</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>292</b>	<b>3,500</b>	<b>1,500</b>
<b>54 – Maintenance of Equipment</b>	<b>3,351</b>	<b>17,472</b>	<b>13,500</b>
<b>55 – Contractual Services</b>	<b>254,945</b>	<b>346,110</b>	<b>345,752</b>
<b>Totals</b>	<b>\$624,698</b>	<b>\$776,654</b>	<b>\$774,155</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Department: 560 - CONVENTION &amp; VISITORS BUREAU</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">110-040-560-5010-000</a>	SALARIES	201,933.60	217,229.50	240,450.00	209,548.01	240,450.00	255,186.00
<a href="#">110-040-560-5015-000</a>	AUTO ALLOWANCE	7,845.50	7,845.50	7,800.00	6,500.00	7,800.00	7,800.00
<a href="#">110-040-560-5021-000</a>	TERMINATION PAY	1,029.66	2,207.52	0.00	0.00	0.00	0.00
<a href="#">110-040-560-5022-000</a>	VACATION BUY BACK	4,675.00	5,038.12	5,500.00	5,227.10	5,500.00	5,500.00
<a href="#">110-040-560-5035-000</a>	OVERTIME	0.00	6,361.30	0.00	8,628.00	6,700.00	0.00
<a href="#">110-040-560-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
<a href="#">110-040-560-5045-000</a>	LONGEVITY	3,218.81	3,932.28	4,328.00	7,144.63	7,100.00	4,544.00
<a href="#">110-040-560-5050-000</a>	RETIREMENT	39,589.96	45,602.96	48,984.00	43,898.37	48,984.00	51,958.00
<a href="#">110-040-560-5060-000</a>	GROUP INSURANCE	31,021.86	35,885.05	41,486.00	34,251.39	41,486.00	44,136.00
<a href="#">110-040-560-5065-000</a>	WORKERS' COMPENSATION	1,057.00	1,130.00	1,162.00	1,162.00	1,162.00	1,162.00
<a href="#">110-040-560-5070-000</a>	RETIREMENT-DEFERRED COMP	12,115.31	13,817.63	14,221.00	13,268.40	14,221.00	15,044.00
<a href="#">110-040-560-5075-000</a>	LIFE & DISABILITY INSURANCE	1,491.48	1,523.58	1,796.00	1,472.90	1,796.00	1,796.00
<a href="#">110-040-560-5080-000</a>	MEDICARE	3,181.07	3,525.31	3,743.00	3,454.18	3,743.00	3,959.00
<a href="#">110-040-560-5085-000</a>	UNEMPLOYMENT TAXES	34.89	41.19	36.00	628.85	629.63	468.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-307,194.14</b>	<b>-344,139.94</b>	<b>-369,506.00</b>	<b>-341,183.83</b>	<b>-385,571.63</b>	<b>-391,553.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">110-040-560-5110-000</a>	OFFICE SUPPLIES	1,105.15	3,247.96	5,500.00	7,453.36	7,500.00	5,500.00
<a href="#">110-040-560-5112-000</a>	FOOD SUPPLIES	246.00	183.65	400.00	62.01	0.00	400.00
<a href="#">110-040-560-5117-000</a>	MINOR APPARATUS	249.03	910.51	1,000.00	16,833.63	1,000.00	1,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Supplies as needed for banner poles, etc					
<a href="#">110-040-560-5118-000</a>	JANITORIAL SUPPLIES	268.91	509.09	250.00	92.64	250.00	250.00
<a href="#">110-040-560-5123-000</a>	OTHER SUPPLIES	2,939.91	8,637.49	7,500.00	3,782.65	7,500.00	8,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Brochure/Magazine Printing, CVB promotional items and handouts RO System					
<a href="#">110-040-560-5124-000</a>	POSTAGE	768.47	331.43	500.00	106.10	250.00	100.00
<a href="#">110-040-560-5126-000</a>	MERCHANDISE FOR RESALE	10,476.46	5,564.75	5,000.00	0.00	5,000.00	4,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<a href="#">110-040-560-5128-000</a>	UTILITIES		2,432.09	2,584.68	2,100.00	1,876.81	2,500.00	2,100.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-18,486.02</b>	<b>-21,969.56</b>	<b>-22,250.00</b>	<b>-30,207.20</b>	<b>-24,000.00</b>	<b>-21,850.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">110-040-560-5311-000</a>	BUILDING MAINTENANCE		1,876.41	292.42	1,500.00	3,226.60	3,500.00	1,500.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-1,876.41</b>	<b>-292.42</b>	<b>-1,500.00</b>	<b>-3,226.60</b>	<b>-3,500.00</b>	<b>-1,500.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">110-040-560-5411-000</a>	I.T. MAINT & AGREEMENTS		1,004.48	3,350.88	17,472.00	11,626.06	17,472.00	13,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Office 365 Adobe Video Security System Civic Plus (Website Host) AutoCad KnowBe4 LightSpeed (point of sale) Time Clock Plus						
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-1,004.48</b>	<b>-3,350.88</b>	<b>-17,472.00</b>	<b>-11,626.06</b>	<b>-17,472.00</b>	<b>-13,500.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">110-040-560-5511-000</a>	COMMUNICATIONS		3,373.02	4,796.66	4,000.00	7,802.10	10,200.00	4,505.00
<a href="#">110-040-560-5515-000</a>	HIRE OF EQUIPMENT		1,742.44	1,784.70	1,600.00	3,026.24	3,400.00	2,037.00
<a href="#">110-040-560-5520-000</a>	INSURANCE		8.42	8.38	10.00	4,324.44	10.00	10.00
<a href="#">110-040-560-5521-000</a>	SPECIAL SERVICES		7,199.88	6,829.92	8,000.00	3,760.00	5,000.00	8,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Janitorial						
<a href="#">110-040-560-5521-001</a>	FUNDING REQUESTS		37,500.00	37,550.00	75,000.00	14,800.00	40,000.00	50,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Event Funding for events that are held by organizations that directly affect Big Spring Tourism (based on a "Heads in Beds" formula).						
<a href="#">110-040-560-5521-002</a>	CVB EVENTS		3,300.00	3,300.00	5,000.00	3,500.00	5,000.00	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Events that are held by the Big Spring Convention and Visitors Bureau Staff such as Trout Stocking						
<a href="#">110-040-560-5521-003</a>	SPECIAL PROJECTS		0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">110-040-560-5525-000</a>	ADVERTISING		111,734.65	132,186.92	160,000.00	192,725.21	200,000.00	205,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	14% of Hotel Tax revenue must be spent on advertising by Texas Hotel Lodging Association Laws						
<a href="#">110-040-560-5530-000</a>	TRAVEL EXPENSE		0.00	918.41	4,000.00	260.47	2,500.00	4,000.00
<a href="#">110-040-560-5535-000</a>	VISTOR CENTER - RENT		42,000.00	42,000.00	42,000.00	39,260.84	42,000.00	42,000.00
<a href="#">110-040-560-5540-000</a>	DUES & SUBSCRIPTIONS		10,346.55	9,809.00	12,000.00	8,646.00	12,000.00	12,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Texas Association of CVB Chamber of Commerce TTIA Texas Highways and Texas Plains Trail THLA Group Membership Preservation Texas Texas Downtown Association						
<a href="#">110-040-560-5550-000</a>	ELECTRICITY		6,451.00	13,331.07	11,000.00	12,009.83	18,000.00	11,000.00
<a href="#">110-040-560-5555-000</a>	EDUCATION AND TRAINING		100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">110-040-560-5560-000</a>	HEATING FOR CVB		2,286.21	2,430.03	2,200.00	2,555.59	3,000.00	2,200.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-226,042.17</b>	<b>-254,945.09</b>	<b>-324,810.00</b>	<b>-292,670.72</b>	<b>-346,110.00</b>	<b>-345,752.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">110-040-560-5611-000</a>	CONTRIBUTIONS-VIETNAM M...		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</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>SubCategory: 62 - BUILDINGS AND STRUCTURES</b>								
<a href="#">110-040-560-6226-002</a>	MISC STRUCT- AMPHITHEATER ...		-32,076.48	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 62 - BUILDINGS AND STRUCTURES Surplus (Deficit):</b>			<b>32,076.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 560 - CONVENTION &amp; VISITORS BUREAU Total:</b>			<b>522,526.74</b>	<b>624,697.89</b>	<b>735,538.00</b>	<b>678,914.41</b>	<b>776,653.63</b>	<b>774,155.00</b>

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## Dept 570 – Historic Spring

## Hotel Tax Fund

The Historic Spring Site was completely renovated in 2017 and the area is dedicated to the importance and history of our namesake Spring. New pumps have restored the artificial flow and created 3 waterfall areas. The Plaza area has 8 storyboards describing the history and importance of the Spring and a small performance stage will provide a venue for bands, weddings, and other costs associated with operations at the site

### *ACHIEVEMENTS*

- Continue to maintain the Spring and give tours to local groups
- Reinstalled new spring pump
- Installed Spring Sunrise Podium

### *GOALS*

- Host more events at SM Energy Pavilion/Historic Spring
- Update Historic Spring Monolith Signs (worn out and need to be replaced)
- Update Spring Pump Electricity so that Spring Pump can be turned back on

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$9,246</b>	<b>\$500</b>	<b>\$5,000</b>
<b>52 – Maintenance of Land</b>	<b>1,800</b>	<b>250</b>	<b>0</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>55 – Contractual Services</b>	<b>35,982</b>	<b>45,240</b>	<b>25,250</b>
<b>Totals</b>	<b>\$47,028</b>	<b>\$46,490</b>	<b>\$30,750</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 570 - HISTORIC SPRING</b>								
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>								
<a href="#">110-040-570-5117-000</a>	MINOR APPARATUS		5.56	9,245.62	1,000.00	0.00	500.00	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Replace signs on Monoliths						
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-5.56</b>	<b>-9,245.62</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-5,000.00</b>
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND</b>								
<a href="#">110-040-570-5210-000</a>	LAND MAINTENANCE		3,600.00	1,800.00	1,000.00	0.00	250.00	0.00
<b>SubCategory: 52 - MATERIALS AND LABOR FOR MAINT. OF LAND Sur...</b>			<b>-3,600.00</b>	<b>-1,800.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>0.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>								
<a href="#">110-040-570-5326-000</a>	MISCELLANEOUS IMPROVEME...		369.08	0.00	500.00	0.00	500.00	500.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-369.08</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">110-040-570-5520-000</a>	INSURANCE		0.00	0.00	0.00	240.89	240.00	250.00
<a href="#">110-040-570-5550-000</a>	ELECTRICITY		67,089.69	35,982.33	50,000.00	36,071.62	45,000.00	25,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-67,089.69</b>	<b>-35,982.33</b>	<b>-50,000.00</b>	<b>-36,312.51</b>	<b>-45,240.00</b>	<b>-25,250.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">110-040-570-6311-000</a>	MACHINERY & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</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>Department: 570 - HISTORIC SPRING Total:</b>			<b>71,064.33</b>	<b>47,027.95</b>	<b>52,500.00</b>	<b>36,312.51</b>	<b>46,490.00</b>	<b>30,750.00</b>
<b>Expense Total:</b>			<b>1,257,388.92</b>	<b>1,289,482.31</b>	<b>1,733,028.00</b>	<b>1,322,699.74</b>	<b>1,824,920.63</b>	<b>1,279,310.00</b>
<b>Total Revenues</b>			<b>1,335,400.30</b>	<b>1,698,029.21</b>	<b>1,408,800.00</b>	<b>1,132,913.85</b>	<b>1,377,315.00</b>	<b>1,377,125.00</b>
<b>Fund: 110 - HOTEL/ MOTEL TAX Surplus (Deficit):</b>			<b>78,011.38</b>	<b>408,546.90</b>	<b>-324,228.00</b>	<b>-189,785.89</b>	<b>-447,605.63</b>	<b>97,815.00</b>

## Dept 000 – Non-Departmental

## Hotel Tax Fund

Non-Departmental accounts for any expenses that are not exclusively within the functional responsibilities of any one department, as well as contributions to other local agencies promoting tourism.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>55 – Contractual Services</b>	<b>\$541</b>	<b>\$50</b>	<b>\$50</b>
<b>56 – Miscellaneous</b>	<b>120,830</b>	<b>140,830</b>	<b>140,830</b>
<b>Totals</b>	<b>\$121,371</b>	<b>\$140,880</b>	<b>\$140,880</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>							
<a href="#">110-040-000-5520-000</a>	INSURANCE	1.00	0.99	50.00	0.00	50.00	50.00
<a href="#">110-040-000-5521-000</a>	SPECIAL SERVICES	0.00	540.00	0.00	3,290.57	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>		<b>-1.00</b>	<b>-540.99</b>	<b>-50.00</b>	<b>-3,290.57</b>	<b>-50.00</b>	<b>-50.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>							
<a href="#">110-040-000-5612-000</a>	CONTRIBUTION HERITAGE MU	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
<a href="#">110-040-000-5616-000</a>	CONTRIBUTION STATE PARK	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">110-040-000-5617-000</a>	CONTRIBUTION HANGAR 25 M...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">110-040-000-5641-000</a>	ADMINISTRATIVE FEES	76,830.00	76,830.00	76,830.00	76,830.00	76,830.00	76,830.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Administrative fees paid to General Fund, as established by independent cost allocation study.					
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>		<b>-120,830.00</b>	<b>-120,830.00</b>	<b>-140,830.00</b>	<b>-140,830.00</b>	<b>-140,830.00</b>	<b>-140,830.00</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>		<b>120,831.00</b>	<b>121,370.99</b>	<b>140,880.00</b>	<b>144,120.57</b>	<b>140,880.00</b>	<b>140,880.00</b>

**COLLEGE EDUCATION FUND - FUND 130**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$63,783	\$63,783	\$82,125
Revenues			
Sale of Scrap Metal	5,041	42,000	20,000
Interest Income	1,119	1,500	100
Total Revenues	6,160	43,500	20,100
College Tuition Fees	13,520	21,000	10,000
Miscellaneous	4,158	4,158	4,158
Total Expenditures	17,678	25,158	14,158
Transfers-Out			
General Fund	0	0	0
Total Budgeted Expenditures	17,678	25,158	14,158
Increase (Decrease) in Fund Balance	(11,518)	18,342	5,942
Ending Fund Balance	\$63,783	\$82,125	\$88,067

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 130 - COLLEGE EDUC FOR EMPLOYEE</b>						
<b>Revenue</b>						
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES</b>						
<a href="#">130-4380-000</a> SALE OF SCRAP METAL	32,998.88	5,041.44	20,000.00	39,194.38	42,000.00	20,000.00
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES Surp..</b>	<b>32,998.88</b>	<b>5,041.44</b>	<b>20,000.00</b>	<b>39,194.38</b>	<b>42,000.00</b>	<b>20,000.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">130-4602-000</a> INTEREST INCOME	192.82	1,118.54	100.00	1,212.93	1,500.00	100.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>192.82</b>	<b>1,118.54</b>	<b>100.00</b>	<b>1,212.93</b>	<b>1,500.00</b>	<b>100.00</b>
<b>Revenue Total:</b>	<b>33,191.70</b>	<b>6,159.98</b>	<b>20,100.00</b>	<b>40,407.31</b>	<b>43,500.00</b>	<b>20,100.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Expense</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>						
<a href="#">130-001-000-5556-000</a> COLLEGE TUITION FEES	6,976.39	13,518.90	10,000.00	20,767.90	21,000.00	10,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>-6,976.39</b>	<b>-13,518.90</b>	<b>-10,000.00</b>	<b>-20,767.90</b>	<b>-21,000.00</b>	<b>-10,000.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>						
<a href="#">130-001-000-5641-000</a> ADMINISTRATIVE FEES	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00	4,158.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>	<b>-4,158.00</b>	<b>-4,158.00</b>	<b>-4,158.00</b>	<b>-4,158.00</b>	<b>-4,158.00</b>	<b>-4,158.00</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>11,134.39</b>	<b>17,676.90</b>	<b>14,158.00</b>	<b>24,925.90</b>	<b>25,158.00</b>	<b>14,158.00</b>
<b>Expense Total:</b>	<b>11,134.39</b>	<b>17,676.90</b>	<b>14,158.00</b>	<b>24,925.90</b>	<b>25,158.00</b>	<b>14,158.00</b>
<b>Total Revenues</b>	<b>33,191.70</b>	<b>6,159.98</b>	<b>20,100.00</b>	<b>40,407.31</b>	<b>43,500.00</b>	<b>20,100.00</b>
<b>Fund: 130 - COLLEGE EDUC FOR EMPLOYEE Surplus (Deficit):</b>	<b>22,057.31</b>	<b>-11,516.92</b>	<b>5,942.00</b>	<b>15,481.41</b>	<b>18,342.00</b>	<b>5,942.00</b>

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**MUNICIPAL COURT SECURITY FUND - FUND 140**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$12,532	\$11,748	\$16,746
<u>Receipts</u>			
Court Security Fees	10,397	10,000	10,000
Miscellaneous	297	30	30
Total Receipts	10,695	10,030	10,030
<u>Expenditures</u>			
Personnel Services	11,478	5,032	5,032
Communication			
Miscellaneous			
Total Expenditures	11,478	5,032	5,032
Increase (Decrease) in Fund Balance	(784)	4,998	4,998
Ending Fund Balance	\$11,748	\$16,746	\$21,744

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Fund: 140 - MUNICIPAL COURT SECURITY</b>							
<b>Revenue</b>							
<b>SubCategory: 44 - FINES AND FEES</b>							
<a href="#">140-4415-000</a>	MUNICIPAL COURT SECURITY F...	12,547.10	10,397.40	10,000.00	6,505.44	10,000.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Includes \$3.00/misdemeanor conviction deposited into this fund.					
<b>SubCategory: 44 - FINES AND FEES Surplus (Deficit):</b>		<b>12,547.10</b>	<b>10,397.40</b>	<b>10,000.00</b>	<b>6,505.44</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">140-4602-000</a>	INTEREST INCOME	46.14	297.33	30.00	228.92	30.00	30.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>46.14</b>	<b>297.33</b>	<b>30.00</b>	<b>228.92</b>	<b>30.00</b>	<b>30.00</b>
<b>Revenue Total:</b>		<b>12,593.24</b>	<b>10,694.73</b>	<b>10,030.00</b>	<b>6,734.36</b>	<b>10,030.00</b>	<b>10,030.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Expense</b>						
<b>Department: 220 - MUNICIPAL COURT</b>						
<b>SubCategory: 50 - PERSONNEL SERVICES</b>						
<a href="#">140-013-220-5060-000</a> GROUP INSURANCE	8,979.60	9,877.56	4,632.00	0.00	4,632.00	4,632.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>	<b>-8,979.60</b>	<b>-9,877.56</b>	<b>-4,632.00</b>	<b>0.00</b>	<b>-4,632.00</b>	<b>-4,632.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>						
<a href="#">140-013-220-5643-000</a> BAD DEBT EXPENSE	-691.50	1,600.69	400.00	0.00	400.00	400.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>	<b>691.50</b>	<b>-1,600.69</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>-400.00</b>
<b>Department: 220 - MUNICIPAL COURT Total:</b>	<b>8,288.10</b>	<b>11,478.25</b>	<b>5,032.00</b>	<b>0.00</b>	<b>5,032.00</b>	<b>5,032.00</b>
<b>Expense Total:</b>	<b>8,288.10</b>	<b>11,478.25</b>	<b>5,032.00</b>	<b>0.00</b>	<b>5,032.00</b>	<b>5,032.00</b>
<b>Total Revenues</b>	<b>12,593.24</b>	<b>10,694.73</b>	<b>10,030.00</b>	<b>6,734.36</b>	<b>10,030.00</b>	<b>10,030.00</b>
<b>Fund: 140 - MUNICIPAL COURT SECURITY Surplus (Deficit):</b>	<b>4,305.14</b>	<b>-783.52</b>	<b>4,998.00</b>	<b>6,734.36</b>	<b>4,998.00</b>	<b>4,998.00</b>

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**MUNICIPAL COURT TECHNOLOGY - FUND 142**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$9,619	\$8,217	\$8,157
<u>Receipts</u>			
Court Technology Fees	5,655	5,000	5,000
Miscellaneous	95		
Total Receipts	5,750	5,000	5,000
<u>Expenditures</u>			
Supplies and Materials	412	2,900	
Maintenance of Equipment	2,160	2,160	2,160
Capital			
Total Expenditures	2,572	5,060	2,160
Increase (Decrease) in Fund Balance	3,177	(60)	2,840
Ending Fund Balance	\$8,217	\$8,157	\$10,997

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Fund: 142 - MUNICIPAL COURT TECH.</b>							
<b>Revenue</b>							
<b>SubCategory: 44 - FINES AND FEES</b>							
<a href="#">142-4417-000</a>	MUN COURT TECHNOLOGY FEES	6,730.52	5,655.03	5,000.00	4,912.77	5,000.00	5,000.00
<b>SubCategory: 44 - FINES AND FEES Surplus (Deficit):</b>		<b>6,730.52</b>	<b>5,655.03</b>	<b>5,000.00</b>	<b>4,912.77</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">142-4602-000</a>	INTEREST INCOME	8.32	94.64	0.00	130.14	0.00	0.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>8.32</b>	<b>94.64</b>	<b>0.00</b>	<b>130.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>6,738.84</b>	<b>5,749.67</b>	<b>5,000.00</b>	<b>5,042.91</b>	<b>5,000.00</b>	<b>5,000.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
Department: 220 - MUNICIPAL COURT							
SubCategory: 51 - SUPPLIES AND MATERIALS							
<a href="#">142-013-220-5110-000</a>	OFFICE SUPPLIES	0.00	412.33	0.00	1,864.24	2,900.00	0.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Monitors for Municipal Court					
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>0.00</b>	<b>-412.33</b>	<b>0.00</b>	<b>-1,864.24</b>	<b>-2,900.00</b>	<b>0.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">142-013-220-5411-000</a>	I.T. MAINT & AGREEMENTS	2,160.00	2,160.00	2,160.00	0.00	2,160.00	2,160.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>		<b>-2,160.00</b>	<b>-2,160.00</b>	<b>-2,160.00</b>	<b>0.00</b>	<b>-2,160.00</b>	<b>-2,160.00</b>
<b>Department: 220 - MUNICIPAL COURT Total:</b>		<b>2,160.00</b>	<b>2,572.33</b>	<b>2,160.00</b>	<b>1,864.24</b>	<b>5,060.00</b>	<b>2,160.00</b>
<b>Expense Total:</b>		<b>2,160.00</b>	<b>2,572.33</b>	<b>2,160.00</b>	<b>1,864.24</b>	<b>5,060.00</b>	<b>2,160.00</b>
<b>Total Revenues</b>		<b>6,738.84</b>	<b>5,749.67</b>	<b>5,000.00</b>	<b>5,042.91</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Fund: 142 - MUNICIPAL COURT TECH. Surplus (Deficit):</b>		<b>4,578.84</b>	<b>3,177.34</b>	<b>2,840.00</b>	<b>3,178.67</b>	<b>-60.00</b>	<b>2,840.00</b>

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**TRUANT COURT COSTS - FUND 143**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$9,619	\$350	\$6,350
<u>Receipts</u>			
Truancy Court Fees	350	6,000	6,000
Miscellaneous			
Total Receipts	350	6,000	6,000
<u>Expenditures</u>			
Contractual Services	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	350	6,000	6,000
Ending Fund Balance	\$350	\$6,350	\$12,350

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 143 - TRUANT COURT COSTS</b>						
<b>Revenue</b>						
<b>SubCategory: 44 - FINES AND FEES</b>						
<a href="#">143-4422-000</a> TRUANCY FEES	0.00	349.64	0.00	5,980.47	6,000.00	6,000.00
<b>SubCategory: 44 - FINES AND FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>349.64</b>	<b>0.00</b>	<b>5,980.47</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>349.64</b>	<b>0.00</b>	<b>5,980.47</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>349.64</b>	<b>0.00</b>	<b>5,980.47</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Fund: 143 - TRUANT COURT COSTS Total:</b>	<b>0.00</b>	<b>349.64</b>	<b>0.00</b>	<b>5,980.47</b>	<b>6,000.00</b>	<b>6,000.00</b>

**JURY TRIAL - FUND 144**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$0	\$7	\$127
<u>Receipts</u>			
Jury Fees	7	120	110
Miscellaneous			
Total Receipts	7	120	110
<u>Expenditures</u>			
Payment to Jurors	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	7	120	110
Ending Fund Balance	\$7	\$127	\$237

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 144 - JURY</b>						
<b>Revenue</b>						
<b>SubCategory: 44 - FINES AND FEES</b>						
<a href="#">144-4424-000</a> JURY FEES	0.00	6.99	0.00	119.62	120.00	110.00
<b>SubCategory: 44 - FINES AND FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>119.62</b>	<b>120.00</b>	<b>110.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>119.62</b>	<b>120.00</b>	<b>110.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>119.62</b>	<b>120.00</b>	<b>110.00</b>
<b>Fund: 144 - JURY Total:</b>	<b>0.00</b>	<b>6.99</b>	<b>0.00</b>	<b>119.62</b>	<b>120.00</b>	<b>110.00</b>

**CHILD SAFETY - FUND 145**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$0	\$188	\$2,888
<u>Receipts</u>			
Jury Fees	188	2,700	2,400
Miscellaneous			
Total Receipts	188	2,700	2,400
<u>Expenditures</u>			
Payment to Jurors	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	188	2,700	2,400
Ending Fund Balance	\$188	\$2,888	\$5,288

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 145 - CHILD SAFETY</b>						
<b>Revenue</b>						
<b>SubCategory: 44 - FINES AND FEES</b>						
<a href="#">145-4425-000</a> CHILD SAFETY FEES	0.00	188.15	0.00	2,671.11	2,700.00	2,400.00
<b>SubCategory: 44 - FINES AND FEES Surplus (Deficit):</b>	<b>0.00</b>	<b>188.15</b>	<b>0.00</b>	<b>2,671.11</b>	<b>2,700.00</b>	<b>2,400.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>188.15</b>	<b>0.00</b>	<b>2,671.11</b>	<b>2,700.00</b>	<b>2,400.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>188.15</b>	<b>0.00</b>	<b>2,671.11</b>	<b>2,700.00</b>	<b>2,400.00</b>
<b>Fund: 145 - CHILD SAFETY Total:</b>	<b>0.00</b>	<b>188.15</b>	<b>0.00</b>	<b>2,671.11</b>	<b>2,700.00</b>	<b>2,400.00</b>

**SENIOR CENTER FUND - FUND 160**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$112,040	\$28,876	\$30,297
<u>Receipts</u>			
Senior Grant Programs	26,627	4,586	0
Program Income	18,004	1,865	0
Miscellaneous	1,429	519	0
Total Receipts	46,060	6,970	0
<u>Transfers-In</u>			
General Fund			0
Total Current Receipts	46,060	6,970	0
<u>Expenditures</u>			
Personnel Services	321,064		0
Supplies and Materials	93,287		0
Maintenance of Buildings	1,305		0
Maintenance of Equipment	7,110	664	0
Contractual Services	17,646	4,885	0
Miscellaneous			
Capital Outlay	28,904		0
Total Budgeted Expenditures	469,316	5,549	0
Increase (Decrease) in Fund Balance	(423,256)	1,421	0
Ending Fund Balance	\$28,876	\$30,297	\$30,297

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 160 - SENIOR CENTER</b>						
<b>Revenue</b>						
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>						
<a href="#">160-4201-000</a>	43,886.31	26,627.00	0.00	4,585.75	4,585.75	0.00
AREA AGENCY ON AGING						
<a href="#">160-4202-000</a>	44,375.91	46,016.99	0.00	0.00	0.00	0.00
DEPT OF AGING & DISABILITY S...						
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Surp..</b>	<b>88,262.22</b>	<b>72,643.99</b>	<b>0.00</b>	<b>4,585.75</b>	<b>4,585.75</b>	<b>0.00</b>
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES</b>						
<a href="#">160-4310-000</a>	11,645.00	7,400.50	0.00	1,491.00	1,491.00	0.00
CONGREGATE MEALS						
<a href="#">160-4315-000</a>	7,539.50	10,603.00	0.00	374.00	374.00	0.00
HOME DELIVERED MEALS						
<a href="#">160-4320-000</a>	-629.00	-150.00	0.00	0.00	0.00	0.00
BINGO, MISC						
<b>SubCategory: 43 - GENERAL SALES AND CHARGES FOR SERVICES Surp..</b>	<b>18,555.50</b>	<b>17,853.50</b>	<b>0.00</b>	<b>1,865.00</b>	<b>1,865.00</b>	<b>0.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">160-4602-000</a>	250.39	1,428.77	0.00	519.26	519.26	0.00
INTEREST INCOME						
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>250.39</b>	<b>1,428.77</b>	<b>0.00</b>	<b>519.26</b>	<b>519.26</b>	<b>0.00</b>
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS</b>						
<a href="#">160-4810-000</a>	288,000.00	288,000.00	0.00	0.00	0.00	0.00
TRANS FROM GENERAL FUND						
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS Surplus (Deficit):</b>	<b>288,000.00</b>	<b>288,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>						
<a href="#">160-4900-000</a>	0.00	-148.26	0.00	0.00	0.00	0.00
CASH OVER/(SHORT)						
<a href="#">160-4905-000</a>	100.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME						
<a href="#">160-4925-000</a>	20,200.00	20,050.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS						
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>	<b>20,300.00</b>	<b>19,901.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>415,368.11</b>	<b>399,828.00</b>	<b>0.00</b>	<b>6,970.01</b>	<b>6,970.01</b>	<b>0.00</b>

## Dept 910 – Senior Center

## Senior Center Fund

The City took over operations of the Senior Center from Howard County effective April 1, 2008. The Senior Center provides quality programs to seniors, including hot meals served on the premises, bi-monthly dances, bingo and home-delivered meals.

- Program discontinued due to fire that occurred July 3, 2023.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$321,064</b>	<b>\$0</b>	<b>\$0</b>
<b>51 – Supplies and Materials</b>	<b>93,287</b>	<b>0</b>	<b>0</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>1,305</b>	<b>0</b>	<b>0</b>
<b>54 – Maintenance of Equipment</b>	<b>7,109</b>	<b>664</b>	<b>0</b>
<b>55 – Contractual Services</b>	<b>17,646</b>	<b>4,886</b>	<b>0</b>
<b>64 – Vehicles</b>	<b>28,904</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>\$469,315</b>	<b>\$5,549</b>	<b>0</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 910 - SENIOR CENTER</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">160-050-910-5010-000</a>	SALARIES	177,658.88	184,731.18	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5021-000</a>	TERMINATION PAY	0.00	23,265.28	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5022-000</a>	VACATION BUY BACK	281.58	1,292.48	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5045-000</a>	LONGEVITY	4,071.79	8,473.17	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5050-000</a>	RETIREMENT	33,004.51	41,115.67	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5060-000</a>	GROUP INSURANCE	36,523.09	39,319.05	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5065-000</a>	WORKERS' COMPENSATION	6,120.00	5,746.00	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5070-000</a>	RETIREMENT-DEFERRED COMP	10,109.97	12,455.94	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5075-000</a>	LIFE & DISABILITY INSURANCE	1,451.88	1,437.92	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5080-000</a>	MEDICARE	2,664.12	3,182.47	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5085-000</a>	UNEMPLOYMENT TAXES	137.45	45.00	0.00	0.00	0.00	0.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-272,023.27</b>	<b>-321,064.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">160-050-910-5110-000</a>	OFFICE SUPPLIES	548.19	131.69	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5112-000</a>	RAW FOODS	77,607.60	62,374.65	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5112-001</a>	FOOD SUPPLIES	334.51	192.45	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5114-000</a>	WEARING APPAREL	1,279.72	485.78	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5116-000</a>	GASOLINE, OIL & GREASE	1,188.88	1,479.67	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5117-000</a>	MINOR APPARATUS	55.00	411.90	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5118-000</a>	JANITORIAL SUPPLIES	2,719.90	1,987.73	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5123-000</a>	OTHER SUPPLIES	3,220.20	4,479.27	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5123-001</a>	OTHER SUPPLIES-HOME DEL M...	13,547.51	19,398.28	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5124-000</a>	POSTAGE	158.53	136.42	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5128-000</a>	UTILITIES	3,280.09	2,209.09	0.00	0.00	0.00	0.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-103,940.13</b>	<b>-93,286.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">160-050-910-5311-000</a>	BUILDINGS	1,815.02	1,305.00	0.00	0.00	0.00	0.00
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>		<b>-1,815.02</b>	<b>-1,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>							
<a href="#">160-050-910-5411-000</a>	I.T. MAINT & AGREEMENTS	2,756.10	1,484.64	0.00	300.00	300.00	0.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<a href="#">160-050-910-5412-000</a> VEHICLE MAINTENANCE	6,541.40	5,342.96	0.00	363.90	363.90	0.00
<a href="#">160-050-910-5413-000</a> MAINT. OF FIRE APPARATUS	496.00	282.00	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5422-000</a> MAINT. OF HEATING AND COOL..	121.41	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>	<b>-9,914.91</b>	<b>-7,109.60</b>	<b>0.00</b>	<b>-663.90</b>	<b>-663.90</b>	<b>0.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>						
<a href="#">160-050-910-5511-000</a> COMMUNICATIONS	327.65	1,096.74	0.00	963.34	963.00	0.00
<a href="#">160-050-910-5515-000</a> HIRE OF EQUIPMENT	1,614.83	1,937.72	0.00	3,922.36	3,922.00	0.00
<a href="#">160-050-910-5520-000</a> INSURANCE	6,658.61	7,312.67	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5521-000</a> PROFESSIONAL SERVICES	0.00	1,570.00	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5541-000</a> PERMITS, LICENSES & TESTING	339.98	0.00	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5550-000</a> ELECTRICITY	6,481.81	3,652.44	0.00	0.00	0.00	0.00
<a href="#">160-050-910-5560-000</a> GAS FOR HEATING	2,645.38	2,076.19	0.00	0.00	0.00	0.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>	<b>-18,068.26</b>	<b>-17,645.76</b>	<b>0.00</b>	<b>-4,885.70</b>	<b>-4,885.00</b>	<b>0.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>						
<a href="#">160-050-910-6310-000</a> FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</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>SubCategory: 64 - VEHICLES</b>						
<a href="#">160-050-910-6401-000</a> MOTOR VEHICLES	23,283.00	28,904.00	0.00	0.00	0.00	0.00
<b>SubCategory: 64 - VEHICLES Surplus (Deficit):</b>	<b>-23,283.00</b>	<b>-28,904.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 910 - SENIOR CENTER Total:</b>	<b>429,044.59</b>	<b>469,315.45</b>	<b>0.00</b>	<b>5,549.60</b>	<b>5,548.90</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>429,044.59</b>	<b>469,315.45</b>	<b>0.00</b>	<b>5,549.60</b>	<b>5,548.90</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>415,368.11</b>	<b>399,828.00</b>	<b>0.00</b>	<b>6,970.01</b>	<b>6,970.01</b>	<b>0.00</b>
<b>Fund: 160 - SENIOR CENTER Surplus (Deficit):</b>	<b>-13,676.48</b>	<b>-69,487.45</b>	<b>0.00</b>	<b>1,420.41</b>	<b>1,421.11</b>	<b>0.00</b>

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**PUBLIC EDUCATION GRANT - PEG FUND 170**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2023-24
Beginning Fund Balance	\$244,192	\$237,091	\$205,722
<u>Receipts</u>			
Cable Franchise-PEG Fees	37,330	41,000	41,000
Miscellaneous	3,666	400	400
Total Receipts	40,996	41,400	41,400
<u>Expenditures</u>			
Supplies & Materials	12,664	5,000	5,000
Miscellaneous	21,231	55,451	138,451
Maintenance of Equipment		12,318	12,318
Capital Outlay			
Total Expenditures	33,895	72,769	155,769
Increase (Decrease) in Fund Balance	7,101	(31,369)	(114,369)
Ending Fund Balance	\$237,091	\$205,722	\$91,353

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 170 - PEG FUND</b>						
<b>Revenue</b>						
<b>SubCategory: 40 - TAXES</b>						
<a href="#">170-4054-001</a> CABLE FRANCHISE-PEG FEES	41,894.46	37,330.42	41,000.00	35,957.40	41,000.00	41,000.00
<b>SubCategory: 40 - TAXES Surplus (Deficit):</b>	<b>41,894.46</b>	<b>37,330.42</b>	<b>41,000.00</b>	<b>35,957.40</b>	<b>41,000.00</b>	<b>41,000.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">170-4602-000</a> INTEREST INCOME	530.84	3,665.78	400.00	3,174.07	400.00	400.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>530.84</b>	<b>3,665.78</b>	<b>400.00</b>	<b>3,174.07</b>	<b>400.00</b>	<b>400.00</b>
<b>Revenue Total:</b>	<b>42,425.30</b>	<b>40,996.20</b>	<b>41,400.00</b>	<b>39,131.47</b>	<b>41,400.00</b>	<b>41,400.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>								
<b>Department: 140 - INFORMATION TECHNOLOGY</b>								
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>								
<a href="#">170-002-140-5110-000</a>	OFFICE SUPPLIES		8,575.00	12,664.12	2,000.00	1,443.92	5,000.00	5,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>			<b>-8,575.00</b>	<b>-12,664.12</b>	<b>-2,000.00</b>	<b>-1,443.92</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">170-002-140-5414-000</a>	MAINTENANCE EQUIPMENT		0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">170-002-140-5515-000</a>	HIRE OF EQUIPMENT		0.00	0.00	10,318.23	0.00	10,318.23	10,318.23
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>0.00</b>	<b>0.00</b>	<b>-10,318.23</b>	<b>0.00</b>	<b>-10,318.23</b>	<b>-10,318.23</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">170-002-140-5641-000</a>	ADMINISTRATIVE FEES		5,451.00	5,451.00	5,451.00	5,451.00	5,451.00	5,451.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Administrative fees paid to general fund.						
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>			<b>-5,451.00</b>	<b>-5,451.00</b>	<b>-5,451.00</b>	<b>-5,451.00</b>	<b>-5,451.00</b>	<b>-5,451.00</b>
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">170-002-140-6310-001</a>	PEG Equipment		22,257.17	15,779.60	50,000.00	0.00	50,000.00	133,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Upgrade current broadcasting equipment for ADA compliance						
Revised	FY 23-24	1 network switch and 2 computers for broadcasting and other equipment upgrades.						
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>-22,257.17</b>	<b>-15,779.60</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>-133,000.00</b>
<b>Department: 140 - INFORMATION TECHNOLOGY Total:</b>			<b>36,283.17</b>	<b>33,894.72</b>	<b>69,769.23</b>	<b>6,894.92</b>	<b>72,769.23</b>	<b>155,769.23</b>
<b>Expense Total:</b>			<b>36,283.17</b>	<b>33,894.72</b>	<b>69,769.23</b>	<b>6,894.92</b>	<b>72,769.23</b>	<b>155,769.23</b>
<b>Total Revenues</b>			<b>42,425.30</b>	<b>40,996.20</b>	<b>41,400.00</b>	<b>39,131.47</b>	<b>41,400.00</b>	<b>41,400.00</b>
<b>Fund: 170 - PEG FUND Surplus (Deficit):</b>			<b>6,142.13</b>	<b>7,101.48</b>	<b>-28,369.23</b>	<b>32,236.55</b>	<b>-31,369.23</b>	<b>-114,369.23</b>

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**POLICE FEDERAL SEIZURE - FUND 180**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$97,218	\$101,127	\$98,842
<u>Receipts</u>			
Seizure Funds	3,909	(885)	0
Miscellaneous		(1,400)	0
Total Receipts	3,909	(2,285)	0
<u>Expenditures</u>			
Buildings & Structures	0	0	0
Motor Vehicles	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	3,909	(2,285)	0
Ending Fund Balance	\$101,127	\$98,842	\$98,842

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 180 - FEDERAL FORFEITURE</b>						
<b>Revenue</b>						
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>						
<a href="#">180-4224-001</a> SEIZURES - U.S. DEPT JUSTICE	0.00	2,512.74	0.00	0.00	0.00	0.00
<a href="#">180-4224-002</a> SEIZURES - U.S. DEPT TREASURY	96,735.01	0.00	0.00	884.52	-885.00	0.00
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Surp..</b>	<b>96,735.01</b>	<b>2,512.74</b>	<b>0.00</b>	<b>884.52</b>	<b>-885.00</b>	<b>0.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">180-4602-000</a> INTEREST INCOME	227.46	1,396.38	0.00	1,341.38	-1,400.00	0.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>227.46</b>	<b>1,396.38</b>	<b>0.00</b>	<b>1,341.38</b>	<b>-1,400.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>96,962.47</b>	<b>3,909.12</b>	<b>0.00</b>	<b>2,225.90</b>	<b>-2,285.00</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>96,962.47</b>	<b>3,909.12</b>	<b>0.00</b>	<b>2,225.90</b>	<b>-2,285.00</b>	<b>0.00</b>
<b>Fund: 180 - FEDERAL FORFEITURE Total:</b>	<b>96,962.47</b>	<b>3,909.12</b>	<b>0.00</b>	<b>2,225.90</b>	<b>-2,285.00</b>	<b>0.00</b>

**POLICE STATE SEIZURE - FUND 182**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$19,948	\$21,965	\$145,650
<u>Receipts</u>			
Seizure - State	4,287	123,635	2,000
Miscellaneous	330	50	50
Total Receipts	4,617	123,685	2,050
<u>Expenditures</u>			
Maint of Bldg	2,600	0	10,000
Capital Outlay	0	0	0
Total Expenditures	2,600	0	0
Increase (Decrease) in Fund Balance	2,017	123,685	(7,950)
Ending Fund Balance	\$21,965	\$145,650	\$137,700

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 182 - STATE FORFEITURE</b>						
<b>Revenue</b>						
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES</b>						
<a href="#">182-4224-003</a> SEIZURES - STATE AGENCIES	3,687.75	4,287.00	2,000.00	123,635.29	123,635.00	2,000.00
<b>SubCategory: 42 - GRANTS &amp; REVENUE FROM OTHER AGENCIES Surp..</b>	<b>3,687.75</b>	<b>4,287.00</b>	<b>2,000.00</b>	<b>123,635.29</b>	<b>123,635.00</b>	<b>2,000.00</b>
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">182-4602-000</a> INTEREST INCOME	46.91	329.76	50.00	577.06	50.00	50.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>46.91</b>	<b>329.76</b>	<b>50.00</b>	<b>577.06</b>	<b>50.00</b>	<b>50.00</b>
<b>Revenue Total:</b>	<b>3,734.66</b>	<b>4,616.76</b>	<b>2,050.00</b>	<b>124,212.35</b>	<b>123,685.00</b>	<b>2,050.00</b>

## Dept 201 – Police

## State Seizure Fund - 182

The State Seizure Fund is established by Chapter 59 of the Texas Code of Criminal Procedure. It is designed to encourage local law enforcement agencies to actively pursue apprehending criminals and seizing the assets used in their criminal activities. This encouragement is accomplished by allowing the local law enforcement agencies to keep some of the seized assets, and spend them outside of their normal operating budgets on eligible expenditures identified in Chapter 59.

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>51 – Supplies and Materials</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>
<b>53 – Maintenance of Buildings</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Totals</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$10,000</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
Department: 201 - NARCOTICS TASK FORCE							
SubCategory: 51 - SUPPLIES AND MATERIALS							
<a href="#">182-011-201-5117-000</a>	MINOR APPARATUS	0.00	2,599.98	0.00	0.00	0.00	0.00
SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):		0.00	-2,599.98	0.00	0.00	0.00	0.00
SubCategory: 53 - MAINTENANCE OF BUILDINGS & STRUCTURES							
<a href="#">182-011-201-5311-000</a>	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	FY 24-25	Tile for LEC					
SubCategory: 53 - MAINTENANCE OF BUILDINGS & STRUCTURES Surp..		0.00	0.00	0.00	0.00	0.00	-10,000.00
Department: 201 - NARCOTICS TASK FORCE Total:		0.00	2,599.98	0.00	0.00	0.00	10,000.00
Expense Total:		0.00	2,599.98	0.00	0.00	0.00	10,000.00
Fund: 182 - STATE FORFEITURE Surplus (Deficit):		3,734.66	2,016.78	2,050.00	124,212.35	123,685.00	-7,950.00

**OPIOID SETTLEMENT - FUND 183**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$0	\$59,623	\$71,222
<u>Receipts</u>			
Opioid Settlement Funds	59,623	11,599	0
Miscellaneous	0	0	0
Total Receipts	59,623	11,599	0
<u>Expenditures</u>			
Supplies & Materials	0	0	0
Capital Outlay	0	0	0
Total Expenditures	0	0	0
Increase (Decrease) in Fund Balance	59,623	11,599	0
Ending Fund Balance	\$59,623	\$71,222	\$71,222

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 183 - OPIOID SETTLEMENT FUND</b>						
Revenue						
SubCategory: 42 - GRANTS & REVENUE FROM OTHER AGENCIES						
<a href="#">183-4270-000</a> OPIOID SETTLEMENT FUNDS	0.00	59,622.56	0.00	11,599.13	11,599.13	0.00
SubCategory: 42 - GRANTS & REVENUE FROM OTHER AGENCIES Surp..	0.00	59,622.56	0.00	11,599.13	11,599.13	0.00
Revenue Total:	0.00	59,622.56	0.00	11,599.13	11,599.13	0.00
Total Revenues	0.00	59,622.56	0.00	11,599.13	11,599.13	0.00
Fund: 183 - OPIOID SETTLEMENT FUND Total:	0.00	59,622.56	0.00	11,599.13	11,599.13	0.00

**RADIO COMMUNICATIONS FUND - 185**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	\$0	\$0	\$0
<u>Receipts</u>			
Transfer from Other Funds	0	100,000	100,000
Miscellaneous	0	0	0
Total Receipts	0	100,000	100,000
<u>Expenditures</u>			
Maintenance of Equipment	0	100,000	100,000
Capital Outlay	0	0	0
Total Expenditures	0	100,000	100,000
Increase (Decrease) in Fund Balance	0	0	0
Ending Fund Balance	\$0	\$0	\$0

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 185 - RADIO COMMUNICATIONS FUND</b>						
<b>Revenue</b>						
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS</b>						
<a href="#">185-4819-000</a> TRANSFERS FROM OTHER FUN...	0.00	0.00	100,000.00	100,000.08	100,000.00	100,000.00
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.08</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.08</b>	<b>100,000.00</b>	<b>100,000.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Expense</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>						
185-001-000-5414-000 COMMUNICATION SYSTEMS	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.08</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Fund: 185 - RADIO COMMUNICATIONS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.08</b>	<b>0.00</b>	<b>0.00</b>

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**CEMETERY FUND - FUND 625**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Fund Balance	(\$75,460)	(\$35,386)	\$6,859
<u>Receipts</u>			
Lot Sales	56,700	55,000	55,000
Interments	40,500	40,000	40,000
Other Income	1,594	1,600	1,600
Other Financing Sources			
Total Receipts	98,794	96,600	96,600
<u>Transfers-In</u>			
General Fund	17,370	20,000	10,000
Cemetery Permanent Care Fund	120,000	120,000	120,000
Total Transfers-In	137,370	140,000	130,000
Total Current Receipts	236,164	236,600	226,600
<u>Expenditures</u>			
Personnel Services	109,665	122,637	127,680
Supplies and Materials	18,724	9,800	9,800
Maintenance of Buildings	17,327	14,000	9,000
Maintenance of Equipment	13,700	8,001	8,950
Contractual Services	12,798	10,404	10,404
Debt Service	11,562	10,756	10,756
Miscellaneous			
Capital Outlay	12,314	18,000	
Transfer to Other Funds		757	757
Total Budgeted Expenditures	196,090	194,355	177,347
Increase (Decrease) in Fund Balance	40,074	42,245	49,253
Ending Fund Balance	(\$35,386)	\$6,859	\$56,112

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Fund: 625 - CEMETERY</b>							
<b>Revenue</b>							
<b>SubCategory: 46 - INTEREST INCOME</b>							
<a href="#">625-4602-000</a>	INTEREST INCOME	1,217.53	284.86	1,000.00	270.79	1,000.00	1,000.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>		<b>1,217.53</b>	<b>284.86</b>	<b>1,000.00</b>	<b>270.79</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>SubCategory: 47 - PROPERTY</b>							
<a href="#">625-4721-000</a>	CEMETERY LOT SALES OPERATI...	68,477.00	56,700.00	55,000.00	37,800.00	55,000.00	55,000.00
<a href="#">625-4724-000</a>	INTERMENTS OPERATING	97,771.00	40,500.37	40,000.00	28,180.00	40,000.00	40,000.00
<a href="#">625-4726-000</a>	CEMETERY ADMINISTRATION F...	2,157.00	1,309.00	600.00	927.00	600.00	600.00
<b>SubCategory: 47 - PROPERTY Surplus (Deficit):</b>		<b>168,405.00</b>	<b>98,509.37</b>	<b>95,600.00</b>	<b>66,907.00</b>	<b>95,600.00</b>	<b>95,600.00</b>
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS</b>							
<a href="#">625-4810-000</a>	TRANSFERS FROM GENERAL F...	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	General Fund's Subsidy to Cemetery Fund.					
<a href="#">625-4814-000</a>	TRANSFER FROM CEMET PERM...	2,618.82	17,369.53	10,000.00	15,993.27	20,000.00	10,000.00
<b>SubCategory: 48 - TRANSFER FROM OTHER FUNDS Surplus (Deficit):</b>		<b>2,618.82</b>	<b>137,369.53</b>	<b>130,000.00</b>	<b>135,993.27</b>	<b>140,000.00</b>	<b>130,000.00</b>
<b>SubCategory: 49 - MISCELLANEOUS</b>							
<a href="#">625-4905-000</a>	OTHER INCOME	125.00	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 49 - MISCELLANEOUS Surplus (Deficit):</b>		<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>172,366.35</b>	<b>236,163.76</b>	<b>226,600.00</b>	<b>203,171.06</b>	<b>236,600.00</b>	<b>226,600.00</b>

## Dept 920 - Cemetery

## Cemetery Fund

Cemetery personnel are responsible for the care and upkeep of the cemetery grounds including lots and graves not maintained by other organizations.

### *ACHIEVEMENTS*

- Level and repair sunken graves and headstones throughout cemetery
- Cut out dead trees
- Repaired chapel floor
- Repaired and re-pointed outside chapel bricks
- Purchased new ATV to assist moving the grave side lowering device and weed eating /picking up trash

### *GOALS*

- Continue to level and repair headstones and bases
- Continue to upgrade aesthetics within cemetery
- Improve maintenance and grounds within cemetery
- Continue to maintain trees and cut out dead trees
- Fix and repair irrigation throughout cemetery

	<b>Actual 2022-23</b>	<b>Revised 2023-24</b>	<b>Proposed 2024-25</b>
<b>50 – Personnel Services</b>	<b>\$109,665</b>	<b>\$122,637</b>	<b>\$127,680</b>
<b>51 – Supplies and Materials</b>	<b>18,724</b>	<b>9,800</b>	<b>9,800</b>
<b>53 – Maintenance of Bldg./Structures</b>	<b>17,327</b>	<b>14,000</b>	<b>9,000</b>
<b>54 – Maintenance of Equipment</b>	<b>13,700</b>	<b>8,001</b>	<b>8,950</b>
<b>55 – Contractual Services</b>	<b>6,861</b>	<b>10,404</b>	<b>10,404</b>
<b>56 – Miscellaneous</b>	<b>5,937</b>	<b>0</b>	<b>0</b>
<b>63 - Equipment</b>	<b>12,314</b>	<b>18,000</b>	<b>0</b>
<b>Totals</b>	<b>\$184,528</b>	<b>\$182,842</b>	<b>\$165,834</b>

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 920 - CEMETERY</b>							
<b>SubCategory: 50 - PERSONNEL SERVICES</b>							
<a href="#">625-028-920-5010-000</a>	SALARIES	57,902.19	66,803.73	69,511.00	58,919.05	69,511.00	76,177.00
<a href="#">625-028-920-5021-000</a>	TERMINATION PAY	3,792.20	0.00	0.00	0.00	0.00	0.00
<a href="#">625-028-920-5022-000</a>	VACATION BUY BACK	1,111.05	639.52	650.00	639.52	650.00	683.00
<a href="#">625-028-920-5035-000</a>	OVERTIME	106.91	186.34	3,000.00	0.00	3,000.00	2,000.00
<a href="#">625-028-920-5040-000</a>	RETENTION STIPENDS	0.00	0.00	0.00	3,000.00	3,000.00	0.00
<a href="#">625-028-920-5045-000</a>	LONGEVITY	318.94	235.45	485.00	559.54	650.00	509.00
<a href="#">625-028-920-5050-000</a>	RETIREMENT	11,697.24	12,788.09	13,978.00	11,802.65	13,978.00	15,104.00
<a href="#">625-028-920-5060-000</a>	GROUP INSURANCE	16,872.73	19,807.69	20,743.00	17,080.10	20,743.00	21,780.00
<a href="#">625-028-920-5065-000</a>	WORKERS' COMPENSATION	4,726.00	3,715.00	5,027.00	5,027.00	5,027.00	5,027.00
<a href="#">625-028-920-5070-000</a>	RETIREMENT-DEFERRED COMP	3,518.14	3,870.57	4,058.00	3,469.84	4,058.00	4,373.00
<a href="#">625-028-920-5075-000</a>	LIFE & DISABILITY INSURANCE	508.84	613.97	642.00	531.94	642.00	642.00
<a href="#">625-028-920-5080-000</a>	MEDICARE	926.67	986.27	1,068.00	910.88	1,068.00	1,151.00
<a href="#">625-028-920-5085-000</a>	UNEMPLOYMENT TAXES	35.33	18.00	18.00	306.15	310.00	234.00
<b>SubCategory: 50 - PERSONNEL SERVICES Surplus (Deficit):</b>		<b>-101,516.24</b>	<b>-109,664.63</b>	<b>-119,180.00</b>	<b>-102,246.67</b>	<b>-122,637.00</b>	<b>-127,680.00</b>
<b>SubCategory: 51 - SUPPLIES AND MATERIALS</b>							
<a href="#">625-028-920-5110-000</a>	OFFICE SUPPLIES	112.98	27.45	200.00	0.00	100.00	100.00
<a href="#">625-028-920-5114-000</a>	WEARING APPAREL	1,185.63	498.28	600.00	666.72	700.00	700.00
<a href="#">625-028-920-5116-000</a>	GASOLINE, OIL & GREASE	2,345.86	3,978.12	2,000.00	1,313.06	2,500.00	2,500.00
<a href="#">625-028-920-5117-000</a>	MINOR APPARATUS	1,554.50	1,728.97	4,500.00	789.11	2,000.00	2,000.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Revised	FY 23-24	Lowering device					
<a href="#">625-028-920-5118-000</a>	JANITORIAL SUPPLIES	338.69	142.31	250.00	102.27	250.00	250.00
<a href="#">625-028-920-5119-000</a>	use 920-5122	0.00	0.00	1,000.00	0.00	0.00	0.00
<a href="#">625-028-920-5123-000</a>	OTHER SUPPLIES	171.37	510.12	250.00	190.51	250.00	250.00
<a href="#">625-028-920-5124-000</a>	POSTAGE	0.53	0.57	50.00	0.00	0.00	0.00
<a href="#">625-028-920-5128-000</a>	UTILITIES	6,166.71	11,838.49	3,500.00	2,103.61	4,000.00	4,000.00
<b>SubCategory: 51 - SUPPLIES AND MATERIALS Surplus (Deficit):</b>		<b>-11,876.27</b>	<b>-18,724.31</b>	<b>-12,350.00</b>	<b>-5,165.28</b>	<b>-9,800.00</b>	<b>-9,800.00</b>
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES</b>							
<a href="#">625-028-920-5311-000</a>	MAINTENANCE OF BUILDINGS	1,681.91	15,378.69	1,000.00	3,589.88	4,000.00	1,000.00
<a href="#">625-028-920-5326-000</a>	MISCELLANEOUS IMPROVEME...	3,697.89	1,948.34	3,000.00	2,602.71	10,000.00	8,000.00

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	FY 24-25	Fix Irrigation, one section at a time						
<b>SubCategory: 53 - MAINTENANCE OF BUILDINGS &amp; STRUCTURES Surp..</b>			<b>-5,379.80</b>	<b>-17,327.03</b>	<b>-4,000.00</b>	<b>-6,192.59</b>	<b>-14,000.00</b>	<b>-9,000.00</b>
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT</b>								
<a href="#">625-028-920-5411-000</a>	I.T. MAINT & AGREEMENTS		2,082.90	1,974.64	1,951.00	1,442.61	1,951.00	2,900.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Tyler Incode Cemetery Time Clock Plus						
<a href="#">625-028-920-5412-000</a>	VEHICLE MAINTENANCE		10,027.86	11,044.74	5,000.00	3,700.70	5,000.00	5,000.00
<a href="#">625-028-920-5413-000</a>	MAINT. OF FIRE APPARATUS		36.00	24.00	50.00	24.00	50.00	50.00
<a href="#">625-028-920-5417-000</a>	MAINT OF MOWERS		871.70	656.73	500.00	395.50	750.00	750.00
<a href="#">625-028-920-5422-000</a>	MAINT HEATING & COOLING S...		60.36	0.00	250.00	43.08	250.00	250.00
<a href="#">625-028-920-5425-000</a>	MAINT. MACHINERY, TOOLS, P...		72.91	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 54 - MAINTENANCE OF EQUIPMENT Surplus (Deficit):</b>			<b>-13,151.73</b>	<b>-13,700.11</b>	<b>-7,751.00</b>	<b>-5,605.89</b>	<b>-8,001.00</b>	<b>-8,950.00</b>
<b>SubCategory: 55 - CONTRACTUAL SERVICES</b>								
<a href="#">625-028-920-5511-000</a>	COMMUNICATIONS		92.49	472.37	4,500.00	87.22	250.00	250.00
<a href="#">625-028-920-5520-000</a>	INSURANCE		1,712.76	1,746.14	1,750.00	1,954.26	1,954.00	1,954.00
<a href="#">625-028-920-5521-000</a>	SPECIAL SERVICES		1,542.00	858.00	1,200.00	957.00	1,200.00	1,200.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Proposed	Permanent Notes	Alarm system monitoring and recording of deed records						
<a href="#">625-028-920-5550-000</a>	ELECTRICITY		1,195.11	1,205.05	1,200.00	1,410.40	5,000.00	5,000.00
<a href="#">625-028-920-5560-000</a>	GAS FOR HEATING		2,299.28	2,578.96	2,000.00	2,462.73	2,000.00	2,000.00
<b>SubCategory: 55 - CONTRACTUAL SERVICES Surplus (Deficit):</b>			<b>-6,841.64</b>	<b>-6,860.52</b>	<b>-10,650.00</b>	<b>-6,871.61</b>	<b>-10,404.00</b>	<b>-10,404.00</b>
<b>SubCategory: 56 - MISCELLANEOUS</b>								
<a href="#">625-028-920-5616-000</a>	JUDGEMENTS & DAMAGES		370.00	0.00	0.00	0.00	0.00	0.00
<a href="#">625-028-920-5643-000</a>	BAD DEBT WRITE-OFF		1,091.35	5,937.40	0.00	0.00	0.00	0.00
<a href="#">625-028-920-5645-000</a>	LATE PAY FEES & PENALTIES		1.92	0.00	0.00	0.00	0.00	0.00
<b>SubCategory: 56 - MISCELLANEOUS Surplus (Deficit):</b>			<b>-1,463.27</b>	<b>-5,937.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

			10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
			Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>SubCategory: 63 - EQUIPMENT</b>								
<a href="#">625-028-920-6314-000</a>	MOWERS & EQUIPMENT		0.00	12,314.49	18,000.00	0.00	18,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
Revised	FY 23-24	Zero turn mower						
<b>SubCategory: 63 - EQUIPMENT Surplus (Deficit):</b>			<b>0.00</b>	<b>-12,314.49</b>	<b>-18,000.00</b>	<b>0.00</b>	<b>-18,000.00</b>	<b>0.00</b>
<b>Department: 920 - CEMETERY Total:</b>			<b>140,228.95</b>	<b>184,528.49</b>	<b>171,931.00</b>	<b>126,082.04</b>	<b>182,842.00</b>	<b>165,834.00</b>
<b>Expense Total:</b>			<b>152,919.91</b>	<b>196,090.84</b>	<b>183,444.00</b>	<b>135,802.50</b>	<b>194,355.00</b>	<b>177,347.00</b>
<b>Total Revenues</b>			<b>172,366.35</b>	<b>236,163.76</b>	<b>226,600.00</b>	<b>203,171.06</b>	<b>236,600.00</b>	<b>226,600.00</b>
<b>Fund: 625 - CEMETERY Surplus (Deficit):</b>			<b>19,446.44</b>	<b>40,072.92</b>	<b>43,156.00</b>	<b>67,368.56</b>	<b>42,245.00</b>	<b>49,253.00</b>

## Debt Service

## Cemetery Fund

Debt Service is a Non-Departmental activity that accounts for lease purchase for equipment purchased with this funding.

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Total Debt Service</b>	<b>\$11,562</b>	<b>\$10,756</b>	<b>\$10,756</b>

## Transfer to Other Funds

	<u>Actual 2022-23</u>	<u>Revised 2023-24</u>	<u>Proposed 2024-25</u>
<b>Transfer to Radio Communications</b>	<b>\$0</b>	<b>\$757</b>	<b>\$757</b>
<b>Totals</b>	<b>\$0</b>	<b>\$757</b>	<b>\$757</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
<b>Department: 070 - DEBT SERVICE</b>							
<b>SubCategory: 57 - INTEREST</b>							
<a href="#">625-070-070-5701-057</a>	DEBT SVC-2015-16 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">625-070-070-5701-059</a>	DEBT SVC-2017-18 EQUIPMENT	1,934.76	806.15	0.00	0.00	0.00	0.00
<a href="#">625-070-070-5701-061</a>	DEBT SVC-2019-20 EQUIPMENT	10,756.20	10,756.20	10,756.00	8,963.50	10,756.00	10,756.00
<b>SubCategory: 57 - INTEREST Surplus (Deficit):</b>		<b>-12,690.96</b>	<b>-11,562.35</b>	<b>-10,756.00</b>	<b>-8,963.50</b>	<b>-10,756.00</b>	<b>-10,756.00</b>
<b>Department: 070 - DEBT SERVICE Total:</b>		<b>12,690.96</b>	<b>11,562.35</b>	<b>10,756.00</b>	<b>8,963.50</b>	<b>10,756.00</b>	<b>10,756.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS</b>							
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS</b>							
<a href="#">625-080-080-5823-000</a>	TRANSFER TO RADIO COMMUN..	0.00	0.00	757.00	756.96	757.00	757.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Funding for radio communications system					
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-757.00</b>	<b>-756.96</b>	<b>-757.00</b>	<b>-757.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>757.00</b>	<b>756.96</b>	<b>757.00</b>	<b>757.00</b>

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**CEMETERY PERMANENT CARE FUND - FUND 655**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Restricted Fund Balance	\$351,519	\$351,519	\$350,819
<u>Receipts</u>			
Interest Income	17,370	800	800
Total Current Receipts	17,370	800	800
Total Funds Available	368,889	352,319	351,619
<u>Transfers-Out</u>			
Cemetery Fund	17,370	1,500	1,500
Total Transfers-Out	17,370	1,500	1,500
Increase (Decrease) in Fund Balance	0	(700)	(700)
Ending Restricted Fund Balance	\$351,519	\$350,819	\$350,119

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

	10/21-09/22 Total Activity	10/22-09/23 Total Activity	10/23-09/24 Total Budget	10/23-09/24 YTD Activity	10/23-09/24 Revised	10/24-09/25 Proposed
<b>Fund: 655 - CEMETERY PERMANENT CARE</b>						
<b>Revenue</b>						
<b>SubCategory: 46 - INTEREST INCOME</b>						
<a href="#">655-4602-000</a> INTEREST INCOME	2,618.82	17,369.53	800.00	15,993.27	800.00	800.00
<b>SubCategory: 46 - INTEREST INCOME Surplus (Deficit):</b>	<b>2,618.82</b>	<b>17,369.53</b>	<b>800.00</b>	<b>15,993.27</b>	<b>800.00</b>	<b>800.00</b>
<b>Revenue Total:</b>	<b>2,618.82</b>	<b>17,369.53</b>	<b>800.00</b>	<b>15,993.27</b>	<b>800.00</b>	<b>800.00</b>

City of Big Spring-Budget Presentation

For Fiscal: 10/23-09/24 Period Ending: 09/30/2024

		10/21-09/22	10/22-09/23	10/23-09/24	10/23-09/24	10/23-09/24	10/24-09/25
		Total Activity	Total Activity	Total Budget	YTD Activity	Revised	Proposed
<b>Expense</b>							
Department: 080 - INTERGOVERNMENTAL TRANSFERS							
SubCategory: 58 - TRANSFERS TO OTHER FUNDS							
<a href="#">655-080-080-5817-000</a>	TRANSFER TO CEMETERY FUND	2,618.82	17,369.53	1,500.00	15,993.27	1,500.00	1,500.00
<b>Budget Notes</b>							
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>					
Proposed	Permanent Notes	Interest earnings from interments are transferred to Cemetery Fund for operations of Mount Olive.					
<b>SubCategory: 58 - TRANSFERS TO OTHER FUNDS Surplus (Deficit):</b>		<b>-2,618.82</b>	<b>-17,369.53</b>	<b>-1,500.00</b>	<b>-15,993.27</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
<b>Department: 080 - INTERGOVERNMENTAL TRANSFERS Total:</b>		<b>2,618.82</b>	<b>17,369.53</b>	<b>1,500.00</b>	<b>15,993.27</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Expense Total:</b>		<b>2,618.82</b>	<b>17,369.53</b>	<b>1,500.00</b>	<b>15,993.27</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Total Revenues</b>		<b>2,618.82</b>	<b>17,369.53</b>	<b>800.00</b>	<b>15,993.27</b>	<b>800.00</b>	<b>800.00</b>
<b>Fund: 655 - CEMETERY PERMANENT CARE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>-700.00</b>

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**GENERAL DEBT SERVICE FUND-2016 SERIES - FUND 258**  
**GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Restricted Fund Balance	81,195	(87,478)	(\$53,428)
<u>Receipts</u>			
Current Taxes	808,873	937,200	937,200
Delinquent Taxes	21,198	22,000	22,000
Penalty and Interest	18,750	11,400	11,400
Interest Income	146	1,200	1,200
Total Receipts	848,967	971,800	971,800
<u>Transfers In</u>			
Transfer in from Debt Svc with Bonds paid off	87,478	0	0
Total Revenues	936,445	971,800	971,800
<u>Expenditures</u>			
Bond Maturities	820,000	840,000	860,000
Interest	118,000	97,200	71,700
Agents Fees	500	550	550
Total Budgeted Expenditures	938,500	937,750	932,250
Increase (Decrease) in Fund Balance	(2,055)	34,050	39,550
Ending Restricted Fund Balance	(87,478)	(53,428)	(13,878)

**TAX AND REVENUE DEBT SERVICE FUND-258 SERIES  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016  
SCHEDULE OF REQUIREMENTS  
OCTOBER 1, 2019 TO MATURITY**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2025	2,820,000	860,000	71,700	931,700
2026	1,960,000	965,000	44,325	1,009,325
2027	995,000	995,000	14,925	1,009,925
		2,820,000	130,950	2,950,950

**TAX SUPPORTED DEBT SERVICE, 2016 SERIES  
GENERAL OBLIGATION REFUNDING - FUND 258  
SCHEDULE OF REQUIREMENTS  
OCTOBER 1, 2019 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2025	860,000.00	42,300.00	29,400.00	931,700.00
2026	965,000.00	29,400.00	14,925.00	1,009,325.00
2027	995,000.00	14,925.00	-	1,009,925.00
<b>TOTAL</b>	<b>2,820,000.00</b>	<b>86,625.00</b>	<b>44,325.00</b>	<b>2,950,950.00</b>

INTEREST RATE: 2.0% - 3.0%  
ORIGINAL ISSUE AMOUNT: \$7,980,000  
TERM (YEARS): 12  
PAYING AGENT: U.S. Bank National Association, Dallas, Texas  
PAYING DATES: Principal - February 15th  
Interest - February 15th and August 15th

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**GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 259**  
**TAX SUPPORTED GENERAL OBLIGATION**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**GOVERNMENTAL PORTION OF 2020 GO**  
**2023-24**

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Restricted Fund Balance	\$103,027	\$175,326	166,251
<u>Receipts</u>			
Current Taxes	327,130	290,400	315,000
Delinquent Taxes	7,683	6,000	6,000
Penalty and Interest	6,917	4,900	4,900
Interest Income	1,729	400	400
Total Current Receipts	<u>343,459</u>	<u>301,700</u>	<u>326,300</u>
Transfer from 2010 Debt Service		0	0
Total Funds Available	446,486	477,026	492,551
<u>Expenditures</u>			
Bond Maturities	230,000	245,000	260,000
Interest	74,900	65,100	55,000
Agents Fees	500	675	675
Total Budgeted Expenditures	<u>305,400</u>	<u>310,775</u>	<u>315,675</u>
Transfers Out			
Transfers to other Bond Debt Service Funds			
Increase (Decrease) in Fund Balance	38,059	(9,075)	10,625
Ending Restricted Fund Balance	\$175,326	\$166,251	\$176,876

**TAX SUPPORTED GENERAL OBLIGATION  
GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 259  
SCHEDULE OF REQUIREMENTS  
OCTOBER 1, 2021 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2025	240,000	27,900	23,100	291,000
2026	215,000	23,100	18,800	256,900
2027	220,000	18,800	14,400	253,200
2028	230,000	14,400	9,800	254,200
2029	240,000	9,800	5,000	254,800
2030	250,000	5,000	0	255,000
<b>TOTAL</b>	<b>1,395,000</b>	<b>99,000</b>	<b>71,100</b>	<b>1,565,100</b>

INTEREST RATE: 4.00%  
ORIGINAL ISSUE AMOUNT: \$2,275,000  
TERM (YEARS): 10  
PAYING AGENT: U.S Bank National Association  
PAYING DATES: Principal - February 15th  
Interest - February 15th and August 15th  
Callable Date 2/15/2028

**TAX AND REVENUE DEBT SERVICE FUND-2020 SERIES  
 CERTIFICATES OF OBLIGATION  
 SCHEDULE OF REQUIREMENTS  
 OCTOBER 1, 2021 TO MATURITY  
 Fund 259 & 482 Governmental & Business Activities**

Fiscal year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2025	1,505,000	260,000	55,000	315,000
2026	1,245,000	230,000	45,200	275,200
2027	1,015,000	240,000	35,800	275,800
2028	775,000	245,000	26,100	271,100
2029	530,000	260,000	16,000	276,000
2030	270,000	270,000	5,400	275,400
		1,505,000	183,500	1,688,500

**GENERAL DEBT SERVICE FUND-2020 SERIES - FUND 482**  
**UTILITY REVENUE CERTIFICATES OF OBLIGATION**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**BUSINESS TYPE PORTION OF 2020 GO**

	ACTUAL 2021-22	ESTIMATED 2022-23	PROPOSED 2023-24
Beginning Restricted Fund Balance	\$7,971	\$170,256	\$202,221
<u>Receipts</u>			
Interest Income	\$1,914	\$90	\$90
Total Receipts	\$1,914	\$90	\$90
<u>Transfers-In</u>			
Utility Fund	\$52,000	\$52,000	\$24,000
Fund 478 from 2020 GO Refunding	\$0	\$0	\$0
Total Transfers-In	\$52,000	\$52,000	\$24,000
Total Current Receipts	\$53,914	\$52,090	\$24,090
<u>Expenditures</u>			
Bond Maturities		\$15,000	\$20,000
Interest		\$4,700	\$4,000
Agents Fees		\$425	\$425
Total Budgeted Expenditures	\$0	\$20,125	\$24,425
Transfers Out			
Transfers to other Bond Debt Service Funds	\$0		
Increase (Decrease) in Fund Balance	\$53,914	\$31,965	(\$335)
Ending Restricted Fund Balance	\$170,256	\$202,221	\$201,886

**UTILITY REVENUE SUPPORTED DEBT SERVICE, 2020 GO Series  
 CERTIFICATES OF OBLIGATION - FUND 482  
 SCHEDULE OF REQUIREMENTS  
 OCTOBER 1, 2020 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-15	Total
	Principal	Interest	Interest	
2025	20,000.00	2,200.00	1,800.00	24,000.00
2026	15,000.00	1,800.00	1,500.00	18,300.00
2027	20,000.00	1,500.00	1,100.00	22,600.00
2028	15,000.00	1,100.00	800.00	16,900.00
2029	20,000.00	800.00	400.00	21,200.00
2030	20,000.00	400.00		20,400.00
<b>TOTAL</b>	<b>110,000.00</b>	<b>7,800.00</b>	<b>5,600.00</b>	<b>123,400.00</b>

INTEREST RATE: 4.00%  
 ORIGINAL ISSUE AMOUNT: \$180,000  
 TERM (YEARS): 10  
 PAYING AGENT: U.S Bank National Association  
 PAYING DATES: Principal - February 15th  
 Interest - February 15th and August 15th  
 Callable Date 2/15/2028

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**TAX AND REVENUE CERTIFICATES OF OBLIGATION - REFUNDING SERIES 2022**  
**REVENUE SUPPORTED - FUND 483**  
**SUMMARY OF RECEIPTS AND EXPENDITURES**  
**2024-25**

	ACTUAL 2022-23	ESTIMATED 2023-24	PROPOSED 2024-25
Beginning Restricted Fund Balance	\$0	\$84,834	\$158,884
<u>Receipts</u>			
Revenue from EDC	750,000	750,000	750,000
Interest Income	10,794	850	850
Total Receipts	760,794	750,850	750,850
<u>Transfers-In</u>			
Transfer from Utility Fund	(463,000)	72,000	72,000
Total Current Receipts	297,794	822,850	822,850
<u>Expenditures</u>			
Bond Maturities	0	560,000	585,000
Interest	207,525	188,300	165,400
Fees	500	500	500
Total Budgeted Expenditures	208,025	748,800	750,900
Increase (Decrease) in Fund Balance	89,769	74,050	71,950
Ending Restricted Fund Balance	\$84,834	\$158,884	\$230,834

**TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2022**  
**REVENUE SUPPORTED - FUND 483**  
**SCHEDULE OF REQUIREMENTS**  
**FEBRUARY 9, 2022 TO MATURITY**

Fiscal Year Ending 9-30	Outstanding Beginning of Year	Principal	Interest	Total
2025	5,295,000	585,000	165,400	750,400
2026	4,710,000	610,000	141,500	751,500
2027	4,100,000	630,000	116,700	746,700
2028	3,470,000	650,000	94,350	744,350
2029	2,820,000	675,000	74,475	749,475
2030	2,145,000	690,000	54,000	744,000
2031	1,455,000	715,000	32,925	747,925
2032	740,000	740,000	11,100	751,100
		\$5,295,000	\$690,450	\$5,985,450

**TAX AND REVENUE CERTIFICATES OF OBLIGATION - SERIES 2022**  
**REVENUE SUPPORTED - FUND 483**  
**SCHEDULE OF REQUIREMENTS**  
**FEBRUARY 9, 2022 TO MATURITY**

Fiscal year Ending 9-30	2-15		8-14	Total
	Principal	Interest	Interest	
2025	585,000	88,550.00	76,850.00	750,400.00
2026	610,000	76,850.00	64,650.00	751,500.00
2027	630,000	64,650.00	52,050.00	746,700.00
2028	650,000	52,050.00	42,300.00	744,350.00
2029	675,000	42,300.00	32,175.00	749,475.00
2030	690,000	32,175.00	21,825.00	744,000.00
2031	715,000	21,825.00	11,100.00	747,925.00
2032	740,000	11,100.00	-	751,100.00
<b>TOTAL</b>	<b>5,295,000.00</b>	<b>389,500.00</b>	<b>300,950.00</b>	<b>5,985,450.00</b>

INTEREST RATE: 3.0% - 4.0%  
ORIGINAL ISSUE AMOUNT: \$6,390,000  
TERM (YEARS): 8  
PAYING AGENT: U.S. Bank National Association, Dallas, Texas  
PAYING DATES: Principal - February 15th  
Interest - February 15th and August 15th

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**BUDGETED CAPITAL & IMPROVEMENTS**  
**Fiscal Year 2024-2025**

**General Fund 002**

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Account</u>	<u>Price</u>
140-IT	Sonic Firewall	1	Operations	002-002-140-6310	\$ 17,900
	Network Switches	N/A		002-002-140-6310	22,600
					<b>\$ 40,500</b>
200-Police	ID Tech Evidence Van	2	Operations	002-011-200-6401	\$ 133,333
210-Fire	Rescue Equipment	1	Operations	002-012-210-6311	\$ 15,000
320-Streets	Drainage Culverts	1	Operations	002-022-320-6212	150,000
	14 Yard Dump Truck	1	Operations	002-022-320-6404	200,000
	Bomag Asphalt Roller	1	Operations	002-022-320-6404	95,000
	John Deere Utility Tractor	1	Operations	002-022-320-6401	80,000
	John Deere Offset Mower	1	Operations	002-022-320-6314	10,000
	Seal Coat & Crack Seal		Operations	002-022-320-6219	750,000
	Street Rebuild		Operations	002-022-320-6218	1,100,000
					<b>\$ 2,385,000</b>
370-Parks	Utility Trailer with Equipment Rack	1	Operations	002-027-370-6311	7,500
	Tractor	1	Operations	002-027-370-6314	33,000
	Restrooms @ New Playground	1	Operations	002-027-370-6226	40,000
	Lights for Amphitheater	N/A	Operations	002-027-370-6229	111,000
					<b>\$ 191,500</b>
375-Sports Complex	Pump Station	1	Operations	002-027-375-6226	100,000
	Equipment Barn	1	Operations	002-027-375-6200	45,000
	16' Trailer	1	Operations	002-027-375-6401	5,000
					<b>\$ 150,000</b>
380-Aquatic Center	Irrigation	N/A	Operations	002-027-380-6226	5,000
	Play Structure Repair	1	Grant	002-027-380-6226	125,000
					<b>\$ 130,000</b>
390 - Golf	Spray Rig	1	Operations	002-027-390-6311	25,000
	Fairway Mower	1	Operations	002-027-390-6314	60,000
	Greens Roller	1	Operations	002-027-390-6314	25,000
	Cart Barn	1	Operations	002-027-390-6200	85,000
					<b>\$ 195,000</b>
410-Moss Lake	Tractor/Tiller/Shredder/Quick Connects	1	Operations	002-027-410-6311	15,000
	Bouys	N/A	Operations	002-027-410-6226	5,000
	Fence	N/A	Operations	002-027-410-6226	7,500
					<b>\$ 27,500</b>
<b>General Fund Totals</b>					<b>\$ 3,267,833</b>

**BUDGETED CAPITAL & IMPROVEMENTS**  
**Fiscal Year 2024-2025**

**General Fund 002**

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Account</u>	<u>Price</u>
140-IT	Sonic Firewall	1	Operations	002-002-140-6310	\$ 17,900
	Network Switches	N/A		002-002-140-6310	22,600
					<b>\$ 40,500</b>
200-Police	ID Tech Evidence Van	2	Operations	002-011-200-6401	\$ 133,333
210-Fire	Rescue Equipment	1	Operations	002-012-210-6311	\$ 15,000
320-Streets	Drainage Culverts	1	Operations	002-022-320-6212	150,000
	14 Yard Dump Truck	1	Operations	002-022-320-6404	200,000
	Bomag Asphalt Roller	1	Operations	002-022-320-6404	95,000
	John Deere Utility Tractor	1	Operations	002-022-320-6401	80,000
	John Deere Offset Mower	1	Operations	002-022-320-6314	10,000
	Seal Coat & Crack Seal		Operations	002-022-320-6219	750,000
	Street Rebuild		Operations	002-022-320-6218	1,100,000
				<b>\$ 2,385,000</b>	
370-Parks	Utility Trailer with Equipment Rack	1	Operations	002-027-370-6311	7,500
	Tractor	1	Operations	002-027-370-6314	33,000
	Restrooms @ New Playground	1	Operations	002-027-370-6226	40,000
	Lights for Amphitheater	N/A	Operations	002-027-370-6229	111,000
				<b>\$ 191,500</b>	
375-Sports Complex	Pump Station	1	Operations	002-027-375-6226	100,000
	Equipment Barn	1	Operations	002-027-375-6200	45,000
	Snake Fairway Mower	1	Operations	002-027-375-6401	50,000
	16' Trailer	1	Operations	002-027-375-6401	5,000
				<b>\$ 200,000</b>	
380-Aquatic Center	Irrigation	N/A	Operations	002-027-380-6226	5,000
	Play Structure Repair	1	Grant	002-027-380-6226	125,000
				<b>\$ 130,000</b>	
390 - Golf	Spray Rig	1	Operations	002-027-390-6311	25,000
	Fairway Mower	1	Operations	002-027-390-6314	60,000
	Greens Roller	1	Operations	002-027-390-6314	25,000
	Cart Barn	1	Operations	002-027-390-6200	85,000
				<b>\$ 195,000</b>	
410-Moss Lake	Tractor/Tiller/Shredder/Quick Connects	1	Operations	002-027-410-6311	15,000
	Bouys	N/A	Operations	002-027-410-6226	5,000
	Fence	N/A	Operations	002-027-410-6226	7,500
				<b>\$ 27,500</b>	
<b>General Fund Totals</b>					<b>\$ 3,317,833</b>

**BUDGETED CAPITAL & IMPROVEMENTS**  
**Fiscal Year 2024-2025**

**Peg Fund 170**

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Price</u>
170-Peg Fund	Equipment Upgrade	1	Operations 170-002-140-6310-001	133,000
<b>Peg Fund Totals</b>				<b>\$ 133,000</b>

**Utility Fund 405**

<u>Department</u>	<u>Description</u>	<u>Qty.</u>	<u>Funding Source</u>	<u>Account</u>	<u>Price</u>
705 - WTP	Pump House for Distribution Pumps inside The Plant	1	Operations	405-021-705-6213	60,000
	Mini Splits	1	Operations	405-021-705-6213	60,000
	Low Side/High Side Pumps	1	Operations	405-021-705-6213	280,000
	Roof Replacement	N/A	Operations	405-021-705-6213	100,000
	TTHM Solution	N/A	Operations	405-021-705-6213	100,000
	HACH Service Plan	N/A	Operations	405-021-705-6213	20,000
	Clearwell Sediment Removal	N/A	Operations	405-021-705-6213	50,000
<b>Water Treatment Totals</b>					<b>\$ 670,000</b>
710 - D&C	Jack Hammer	1	Operations	405-021-710-6311	25,000
	Services Boring Machine	1	Operations	405-021-710-6311	50,000
	Distribution Lines	N/A	Operations	405-021-710-6316	1,500,000
<b>D&amp;C Totals</b>					<b>\$ 1,575,000</b>
740-WWTP	Backup Pumps for Airpark-Bell-WTP	N/A	Operations	405-021-740-6213	200,000
	Flygt RAS Pump	N/A	Operations	405-021-740-6213	150,000
	Fix North Final Clarifier	N/A	Operations	405-021-740-6213	50,000
	WWTP Grit System	N/A	Operations	409-021-740-6213-007	1,700,000
<b>WWTP Totals</b>					<b>\$ 2,100,000</b>
<b>Utility Fund Totals</b>					<b>\$ 4,345,000</b>

**Airpark Fund 410**

410-Airpark	Hangar 25/Training Facility AC Replacement	N/A	Operations	410-021-610-6201	70,000
	Training Facility Reno	N/A	Operations	410-021-610-6201	200,000
	Airport Re-Marking	N/A	Operations	410-021-610-6229	87,000
	Airfield Pavement Study	N/A	Operations	410-021-610-6229	25,000
	Tractor/Cab 4WD	1	Operations	410-021-610-6401	200,000
	15' Flex Wing Mower	1	Operations	410-021-610-6311	39,000
	72" Zero Turn Mower	1	Operations	410-021-610-6311	19,000
	52" Zero Turn Mower	1	Operations	410-021-610-6311	15,000
	Distribution Lines-East & South Reliever Route	N/A	Operations	410-021-610-6316	2,216,985

**BUDGETED CAPITAL & IMPROVEMENTS**  
**Fiscal Year 2024-2025**

**Airpark Totals** \$ 2,871,985

<b>Landfill Fund 440</b>					
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350-Landfill	Dump Truck	1	Operations	440-025-350-6401	200,000
	Trash Vac	1	Operations	440-025-350-6401	125,000
<b>Landfill Totals</b>					<u>\$ 325,000</u>

<b>Sanitation Fund 445</b>					
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330-Sanitation	Sanitation Truck 30 Yd Side Loader	1	Operations	445-025-330-6401	400,000
	Sanitation Truck 30 Yd One-Arm	1	Operations	445-025-330-6401	425,000
<b>Sanitation Totals</b>					<u>\$ 825,000</u>

<b>Multi-Year Projects - Budgeted in FY 24-25</b>					
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705-WTP	Sludge Removal (ARPA)		Operations	409-021-705-5521-001	600,000
740-WWTP	GRIT/Cloth Filters (ARPA)		Operations	409-021-740-6213-006	1,700,000
410-Airpark	Distribution Lines - Concurrent w/EDA Grant		Operations	410-021-610-6316	3,500,000
<b>Multi-Year Projects Totals</b>					<u>\$ 5,800,000</u>

**BUDGETED CAPITAL & IMPROVEMENTS**  
**Fiscal Year 2024-25**

**Summary by Fund**

General Fund	Operations	\$ 3,317,833		
Peg Fund	Operations	133,000		
Utility Fund	Operations	4,345,000		
Airpark Fund	Operations	2,871,985		
Landfill Fund	Operations	325,000		
Sanitation Fund	Operations	825,000	\$	<b>11,817,818</b>

**MULTI-YEAR PROJECTS**  
**Fiscal Year 2024-25**

**Summary by Fund**

Utility Fund	Operations	1,700,000		
Airpark Fund	Operations	3,500,000		
Special Projects - ARPA	Operations	11,600,000	\$	<b>16,800,000</b>

**Summary by Funding Source**

FY 24-25 - Capital Projects		\$	11,817,818
Multi-Year Projects started FY23-24			600,000
		\$	<b>12,417,818</b>