

**CITY OF  
PIERCE CITY**

**BUDGET**

**FOR**

**FYE '25**

**(4/1/24 – 3/31/25)**

**APPROVED 3/11/24**

## GENERAL FUND

### REVENUES

	<u>FYE '24</u>	<u>FYE '25</u>
COLLECTION INCOME (LIBERTY)	2400	2400
ASSET SALES	500	500
CITY TRANSPORTATION TAX	50,000	50,000
COURT FINES	6200	4000
FRANCHISE TAX	94,000	97,000
MERCHANTS LICENSE	300	300
LIQUOR LICENSE	850	800
INTEREST EARNED	1900	4000
MISC INCOME	500	500
MOTOR VEHICLE TAXES	63,000	63,000
PROPERTY TAX – CITY	53,000	53,000
PROPERTY TAX - PARK	13,000	13,000
SALES TAX – CITY	140,000	140,000
SALES TAX – PARK	25,000	25,000
CAPITAL IMPROVEMENT TAX	50,000	50,000
SOLID WASTE	64,100	64,100
POOL INCOME	5600	7000
FUEL FEE	8300	8800
COPY FEES	50	50
CARRY OVER	18,000	50,000
TOTAL:	596,700	633,450

**EXPENSES**

**GENERAL CITY GOVERNMENT**

	<u>FYE '24</u>	<u>FYE '25</u>
ADVERTISING	600	500
CAPITAL ASSET EXPENSE	3000	3000
ANIMAL CONTROL	300	300
DUES & SUBSCRIPTIONS	1000	800
GROUP INSURANCE	700	450
ELECTION EXPENSE	1000	1000
INSURANCE EXPENSE	16,000	17,000
LEGAL & PROFESSIONAL	31,000	25,000
MISC EXPENSE	500	500
OFFICE SUPPLIES	3500	3500
OFFICIALS FEES	4000	4000
PAYROLL TAXES	3000	3550
REPAIRS & MAINT	5000	4500
SALARIES	47,250	46,100
SOLID WASTE	65,000	64,700
SUPPLIES	4000	4000
TELEPHONE	1500	3000
TRAVEL & TRAINING	500	500
UTILITIES	4500	4500
VEHICLE EXPENSE	500	500
RETIREMENT	801	825
TOTAL:	193,651	188,225

\*Recycling payroll is included Salaries

## LAW & PUBLIC SAFETY

	<u>FYE ' 24</u>	<u>FYE '25</u>
ADVERTISING	100	400
CAPITAL ASSET EXPENSE	2000	2000
DUES & SUBSCRIPTIONS	1100	250
GROUP INSURANCE	650	14,000
INSURANCE EXPENSE	8500	12,700
LEGAL & PROFESSIONAL	14,000	11,000
MISC	100	100
OFFICE SUPPLIES	700	800
PAYROLL TAXES	11,400	12,800
REPAIR & MAINT	2000	1200
SALARIES	148,092	169,500
SUPPLIES	2300	1000
TELEPHONE	800	1200
TRAVEL & TRAINING	1000	1000
UNIFORMS	800	800
VEHICLE EXPENSE	10,000	10,000
RETIREMENT	875	950
<b>TOTAL:</b>	<b>202,117</b>	<b>239,700</b>

## MUSEUM

REPAIRS & MAINT	50	100
UTILITIES	900	900
INSURANCE	5000	5000
<b>TOTAL:</b>	<b>5950</b>	<b>6000</b>

## STREET DEPARTMENT

	<u>FYE '24</u>	<u>FYE '25</u>
CHEMICALS	3000	3000
CAPITAL ASSET EXPENSE	3000	3000
GROUP INSURANCE	600	2125
INSURANCE	7000	8000
PAYROLL TAXES	3825	2650
REPAIRS & MAINT	5500	10,000
SALARIES	49,800	34,500
UTILITIES	30,000	27,000
VEHICLE EXPENSE	5000	5000
TELEPHONE	700	800
LEGAL & PROFESSIONAL	3000	500
SUPPLIES	6000	6500
RETIREMENT	750	0
TOTAL:	118,175	103,075

## PARKS & RECREATION

ADVERTISING	100	100
CAPITAL ASSET EXPENSE	2000	2000
INSURANCE	5100	4000
REPAIRS & MAINT	5000	12,500
SUPPLIES	1700	2000
UTILITIES	14,000	16,000
VEHICLE EXPENSE	900	900
SALARIES	28,000	26,000
PAYROLL TAXES	2200	2000
CHEMICALS	2000	2000
PHONE	100	100
TRASH SERVICE	700	1025
TOTAL:	62,800	68,625

## WATER DEPARTMENT

### REVENUES

	<u>FYE ' 24</u>	<u>FYE '25</u>
CARRY OVER	35,000	30,000
CONNECTING FEES	400	500
INTEREST EARNED	200	200
MISC	500	500
PENALTIES	1500	1500
TAPPING FEES	500	1000
WATER SALES	340,000	340,000
TOTAL:	378,100	373,700

### EXPENSES

ADVERTISING	300	200
BILLING FEES	1500	1700
CAPITAL ASSET EXPENSE	4500	6000
CHEMICALS	6000	8000
DUES	800	700
CONTRACT LABOR	18,000	16,800
INSURANCE	5600	15,100
INTEREST PAYMENTS	19,916	18,505
LEGAL & PROFESSIONAL	7000	7000
OFFIC SUPPLIES	1200	1600
REPAIRS & MAINT	9000	3000
SUPPLIES	6000	9500
SALARIES	20,280	39,500
PAYROLL TAXES	1575	3050
UTILITIES	36,000	39,000
GROUP INSUANCE	300	2100
LEASE FEES	1500	1400
PRINCIPAL BOND PAYMENTS	124,000	125,300
VEHICLE EXPENSE	1700	4000
TELEPHONE	1500	3500
RETIREMENT	0	775
BOND ADM	13,703	12,965
REPAIR & REPLACEMENT	21,750	21,750
TOTAL:	302,124	341,445

## SEWER DEPARTMENT

### REVENUES

	<u>FYE '24</u>	<u>FYE '25</u>
CARRY OVER	35,000	35,000
CONNECTING FEES	400	500
INTEREST EARNED	100	200
MISC	0	500
PENALTIES	1500	1500
TAPPING FEES	0	300
SEWER SALES	193,000	210,000
TOTAL:	230,000	248,000

### EXPENSES

BILLING FEE	1500	1700
ADVERTISING	200	200
CAPITAL ASSET EXPENSE	4500	40,000
CHEMICALS	100	0
DUES	300	100
INSPECTIONS & SAMPLES	3700	4000
CONTRACT LABOR	18,000	16,800
INSURANCE	5600	12,000
INTEREST PAYMENTS	3944	3640
PAYROLL TAXES	1575	3050
LEASE FEES	3200	2600
LEGAL & PROFESSIONAL	7000	7000
OFFICE SUPPLIES	1300	1600
REPAIRS & MAINT	40,000	8000
SALARIES	20,280	39,500
SLUDGE HAULING	1000	1000
SUPPLIES	4500	7000
UTILITIES	38,000	42,000
VEHICLE EXPENSE	1200	1500
PRINCIPAL BOND PAYMENTS	23,248	23,796
GROUP INSURANCE	0	2100
RETIREMENT	0	775
BOND ADM	2993	2880
REPLACE & REPAIR SET BACK	21,750	21,750
TOTAL:	204,190	242,991