

City of Silsbee

Fiscal Year 2025-26

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$141,466, which is a 7.31 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$22,945.00.

The members of the Governing Body voted on the budget as follows:

FOR: Council Member Tina Holman, Council Member Paul Davis, Council Member Thomas Tyler, Council Member Bruce Kay, and Mayor Pro-Tem William Bass.

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: Council Member Curt Woodard

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.463461/100	\$0.449171/100
No New Revenue Tax Rate:	\$0.432647/100	\$0.421637/100
No New Revenue Maint & Operation Tax Rate:	\$0.436702/100	\$0.423632/100
Voter Approval Tax Rate:	\$0.463461/100	\$0.451237/100
Debt Rate:	\$0.000000/100	\$0.000000/100

GENERAL FUND

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
	TAXES	5,165,603.23	6,224,464.00	6,527,500.00
	FRANCHISE & LINE ACCESS	464,032.44	405,200.00	404,536.00
	LICENSES & PERMITS	62,602.64	88,125.00	75,015.00
	INTERGOVERNMENTAL	1,659,268.11	39,500.00	28,000.00
	FINES & FORFEITURES	286,498.15	338,700.00	339,000.00
	FEES	12,936.90	14,380.00	13,580.00
	OTHER REVENUES	539,417.64	335,757.00	338,000.00
	OTHER SOURCES/(USES)	<u>56,553.00</u>	<u>550,000.00</u>	<u>647,303.00</u>
	TOTAL REVENUES	8,246,912.11	7,996,126.00	8,372,934.00
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<u>EXPENDITURE SUMMARY</u>				
	MAYOR/COUNCIL	94,565.16	131,460.00	133,345.00
	GENERAL GOVERNMENT	3,037,512.91	1,751,368.00	1,804,476.00
	TAX DEPARTMENT	56,980.90	89,000.00	87,100.00
	POLICE DEPARTMENT	2,590,356.35	3,143,594.00	3,347,050.00
	ESD #6/ FIRE DEPT	905.82	0.00	700.00
	FIRE MARSHALL/BLDG MAINT	117,142.18	207,190.00	243,460.00
	STREET DEPARMENT	1,361,435.50	1,559,580.00	1,647,620.00
	LIBRARY	225,819.71	269,799.00	275,148.00
	MAINTENANCE DEPARMENT	87,144.76	106,727.00	108,297.00
	MUNICIPAL COURT	151,822.70	185,059.00	196,302.00
	ANIMAL CONTROL	71,852.75	95,966.00	108,189.00
	PARKS & RECREATION DEPT	<u>394,049.85</u>	<u>456,383.00</u>	<u>421,247.00</u>
	TOTAL EXPENDITURES	8,189,588.59	7,996,126.00	8,372,934.00
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	REVENUES OVER/(UNDER) EXPENDITURES	57,323.52	0.00	0.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
TAXES			
010-000-4000.00 CURRENT YEAR'S LEVY	1,967,260.53	2,280,481.00	2,399,000.00
010-000-4005.00 PRIOR YEAR'S LEVY	60,162.92	60,000.00	64,000.00
010-000-4010.00 PENALTIES & INTEREST	43,678.83	42,500.00	40,000.00
010-000-4020.00 SALES TAX	3,089,080.47	3,830,983.00	3,998,000.00
010-000-4020.01 MIXED BEVERAGE TAX	5,420.48	10,500.00	26,500.00
TOTAL TAXES	5,165,603.23	6,224,464.00	6,527,500.00
FRANCHISE & LINE ACCESS			
010-000-4100.00 ENERGY STREET RENTAL	346,800.89	213,000.00	217,685.00
010-000-4101.00 ENERGY SURCHARGE	56,881.19	78,900.00	88,451.00
010-000-4105.00 ENTEX STREET RENTALS	9,485.24	39,500.00	32,000.00
010-000-4110.00 SWB STREET RENTAL	3,652.10	5,800.00	3,900.00
010-000-4115.00 TIME WARNER FRAN/SPECTRUM	40,383.69	59,500.00	53,000.00
010-000-4160.00 A T & T	0.00	0.00	1,500.00
010-000-4195.00 MISCELLANEOUS MUN LINE FEES	6,829.33	8,500.00	8,000.00
TOTAL FRANCHISE & LINE ACCESS	464,032.44	405,200.00	404,536.00
LICENSES & PERMITS			
010-000-4200.00 BUILDING PERMITS	39,644.83	51,500.00	55,500.00
010-000-4205.00 ELECTRICAL PERMITS	16,489.81	19,800.00	16,500.00
010-000-4210.00 OCCUPATIONAL PERMITS	4,165.00	4,300.00	2,000.00
010-000-4215.00 DOG LICENSE	8.00	25.00	15.00
010-000-4230.00 GAME ROOM PERMITS	2,295.00	12,500.00	1,000.00
TOTAL LICENSES & PERMITS	62,602.64	88,125.00	75,015.00
INTERGOVERNMENTAL			
010-000-4300.00 COUNTY LIBRARY CONTRACT	19,000.00	9,500.00	9,500.00
010-000-4330.00 LEOSE REVENUE	4,382.58	0.00	0.00
010-000-4355.00 REVENUE CDBG BUYOUT POSS/VAL	83,495.00	0.00	0.00
010-000-4356.00 REVENUE ARPA GRANT FUNDS	1,482,316.99	0.00	0.00
010-000-4360.00 REV 2020 CDBG INFRA GRNT VALI	61,611.34	0.00	0.00
010-000-4371.00 REV POLICE EQUIP REPLACE FUND	5,900.00	10,000.00	10,000.00
010-000-4372.00 REV P/WORKS EQUIP REPLACE FND	2,562.20	20,000.00	8,500.00
TOTAL INTERGOVERNMENTAL	1,659,268.11	39,500.00	28,000.00
FINES & FORFEITURES			
010-000-4500.00 MUNICIPAL COURT FINES	268,960.96	325,000.00	325,000.00
010-000-4510.00 COURT OMNI REVENUE	1,576.80	2,000.00	2,000.00
010-000-4515.00 COURT TECHNOLOGY REVENUE	6,942.50	5,200.00	5,500.00
010-000-4520.00 COURT SECURITY REVENUE	7,158.27	6,500.00	6,500.00
010-000-4525.00 REV DRUG FORFEITURE ACCT	659.62	0.00	0.00
010-000-4529.00 REV EVENT & FUND RAISER ACC	1,200.00	0.00	0.00
TOTAL FINES & FORFEITURES	286,498.15	338,700.00	339,000.00
FEES			
010-000-4600.00 POUND FEES	73.00	80.00	80.00
010-000-4605.00 PARK RENTAL	2,975.00	3,500.00	2,500.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
010-000-4620.00 LIBRARY FINES/FEES	9,888.90	10,800.00	11,000.00
TOTAL FEES	12,936.90	14,380.00	13,580.00
OTHER REVENUES			
010-000-4700.00 INTEREST EARNINGS	79,462.45	114,000.00	82,000.00
010-000-4700.04 REVENUE GENERAL FUND RESERVE	0.00	25,000.00	25,000.00
010-000-4700.05 GEN FND RESERVE/INTEREST EARN	0.00	54,000.00	38,000.00
010-000-4700.07 INT EARN FIRE RELIEF FUND	0.00	0.00	1,800.00
010-000-4700.16 REV MUNICIPAL COURT JURY FUND	193.46	285.00	200.00
010-000-4700.20 REV LOCAL TRUANCY & PREV & DI	7,099.55	6,400.00	6,800.00
010-000-4700.25 REV TML CLAIMS FUND	45,007.83	0.00	0.00
010-000-4720.00 REVENUE PARK FUND	70,900.00	0.00	0.00
010-000-4730.00 MISCELLANEOUS REVENUE	58,099.43	65,000.00	120,000.00
010-000-4740.00 VETERANS PARK DONATIONS	75.00	0.00	0.00
010-000-4751.00 REVENUE 20-21 JUSTICE ASS JAG	31,593.08	0.00	0.00
010-000-4777.00 REV MUN COURT ADMIN & IMP FUN	4,642.31	4,200.00	4,200.00
010-000-4778.00 REV TWDB DRAINAGE STUDY FUND	242,344.53	0.00	0.00
010-000-4799.05 SALE OF MISC CITY OWN PROPERT	0.00	66,872.00	60,000.00
TOTAL OTHER REVENUES	539,417.64	335,757.00	338,000.00
OTHER SOURCES/(USES)			
010-000-4923.00 TRANSFER FROM W&S	25,000.00	200,000.00	200,000.00
010-000-4926.00 TRAN FROM EDC (ADMIN COSTS)	31,553.00	0.00	32,303.00
010-000-4927.00 TRAN EDC (PARK IMROVEMENTS)	0.00	0.00	65,000.00
010-000-4930.00 FUND BALANCE	0.00	350,000.00	350,000.00
TOTAL OTHER SOURCES/(USES)	56,553.00	550,000.00	647,303.00
TOTAL REVENUES	8,246,912.11	7,996,126.00	8,372,934.00
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CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
MAYOR/COUNCIL			
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PERSONNEL			
010-001-501.01 SUPERVISION	4,563.85	8,100.00	8,000.00
010-001-501.06 MEDICAL/LIFE INSURANCE	29,736.40	32,900.00	30,600.00
010-001-501.07 WORKER'S COMPENSATION	15.12	60.00	20.00
010-001-501.09 UNEMPLOYMENT	29.97	180.14	200.00
010-001-501.10 SOCIAL SECURITY	364.56	619.86	675.00
TOTAL PERSONNEL	<u>34,709.90</u>	<u>41,860.00</u>	<u>39,495.00</u>
SUPPLIES			
010-001-502.11 EDUCATIONAL	0.00	4,000.00	4,000.00
010-001-502.13 SUPPLIES	0.00	1,000.00	1,000.00
TOTAL SUPPLIES	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
REPAIR/MAINTENANCE			
010-001-505.03 EQUIPMENT	0.00	500.00	500.00
TOTAL REPAIR/MAINTENANCE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
CONTRACTUAL SERVICES			
010-001-506.03 INSURANCE	4,388.00	4,767.89	6,500.00
010-001-506.04 SPECIAL SERVICES	710.59	4,132.11	6,500.00
010-001-506.06 TRAVEL EXPENSE	0.00	2,000.00	2,500.00
010-001-506.09 FEES/DUES/ASSOCIATIONS	3,961.86	4,200.00	4,400.00
010-001-506.13 OTHER	0.00	500.00	300.00
010-001-506.16 LEGAL FEES	48,000.00	48,000.00	48,000.00
010-001-506.27 MISCELLANEOUS EXPENSE	2,794.81	6,500.00	8,500.00
TOTAL CONTRACTUAL SERVICES	<u>59,855.26</u>	<u>70,100.00</u>	<u>76,700.00</u>
SUNDRY CHARGES			
010-001-507.11 EDUCATIONAL	0.00	1,500.00	1,500.00
TOTAL SUNDRY CHARGES	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
CAPITAL EQUIPMENT			
010-001-526.01 FIXTURES/FURNITURE	0.00	10,500.00	9,500.00
010-001-526.03 CAPITAL EQUIPMENT	0.00	2,000.00	650.00
TOTAL CAPITAL EQUIPMENT	<u>0.00</u>	<u>12,500.00</u>	<u>10,150.00</u>
TOTAL MAYOR/COUNCIL	<u>94,565.16</u>	<u>131,460.00</u>	<u>133,345.00</u>

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
GENERAL GOVERNMENT			
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PERSONNEL			
010-002-501.01 SUPERVISION	147,145.23	159,157.00	163,932.00
010-002-501.02 CLERICAL	45,792.50	49,900.00	84,625.00
010-002-501.03 LABOR/MAINTENANCE	0.00	66,560.00	0.00
010-002-501.05 EXTRA HELP	0.00	14,985.00	0.00
010-002-501.06 MEDICAL/LIFE INSURANCE	17,350.29	28,387.00	30,200.00
010-002-501.07 WORKERS COMPENSATION	300.00	1,250.00	250.00
010-002-501.08 RETIREMENT	37,489.73	53,400.00	60,500.00
010-002-501.09 UNEMPLOYMENT	234.00	575.00	395.00
010-002-501.10 SOCIAL SECURITY	14,800.12	22,800.00	19,300.00
010-002-501.11 LONGEVITY	2,786.93	3,900.00	4,150.00
010-002-501.12 OVERTIME	1,229.07	2,300.00	1,000.00
TOTAL PERSONNEL	<u>267,127.87</u>	<u>403,214.00</u>	<u>364,352.00</u>
SUPPLIES			
010-002-502.01 OFFICE SUPPLIES	841.25	500.00	500.00
010-002-502.02 NATURAL GAS	153.93	0.00	0.00
010-002-502.07 MINOR APPARATUS	0.00	400.00	500.00
010-002-502.08 JANITORIAL	4,331.60	4,700.00	0.00
010-002-502.11 EDUCATIONAL	240.00	2,500.00	2,500.00
010-002-502.12 FUEL & GAS	2,002.51	4,000.00	2,000.00
010-002-502.13 SUPPLIES	286.92	1,000.00	2,500.00
010-002-502.15 ELECTION EXPENSES	9,801.02	12,000.00	8,800.00
010-002-502.20 POSTAGE	780.30	0.00	0.00
TOTAL SUPPLIES	<u>18,437.53</u>	<u>25,100.00</u>	<u>16,800.00</u>
DEBT SERVICE			

IMPROVEMENTS			
010-002-504.01 BUILDING MAINTENANCE	3,645.15	8,669.02	7,800.00
010-002-504.06 LANDSCAPING	4,120.00	4,820.00	5,500.00
010-002-504.22 EXP 2020 CDBG BUYOUT POSS/VAL	82,095.00	0.00	0.00
010-002-504.26 PARKING LOT IMPROVEMENTS	0.00	3,550.98	2,000.00
010-002-504.30 OUTDOOR SIGN MAINTENANCE	0.00	0.00	3,700.00
TOTAL IMPROVEMENTS	<u>89,860.15</u>	<u>17,040.00</u>	<u>19,000.00</u>
REPAIR/MAINTENANCE			
010-002-505.01 FURNITURE/FIXTURES	0.00	1,000.00	500.00
010-002-505.03 EQUIPMENT	0.00	250.00	224.00
010-002-505.04 MOTOR VEHICLES (City Mgr. car)	1,149.78	1,500.00	1,000.00
TOTAL REPAIR/MAINTENANCE	<u>1,149.78</u>	<u>2,750.00</u>	<u>1,724.00</u>
CONTRACTUAL SERVICES			
010-002-506.01 TELEPHONE	24,098.32	28,000.00	19,000.00
010-002-506.02 WEB SITE	5,291.77	3,307.46	3,500.00
010-002-506.03 INSURANCE	63,089.50	73,092.54	76,500.00
010-002-506.04 SPECIAL SERVICES	53,521.81	64,400.00	58,000.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
010-002-506.05 ADVERTISING	6,686.14	11,500.00	8,000.00
010-002-506.06 TRAVEL EXPENSE	168.84	2,500.00	2,500.00
010-002-506.09 FEES/DUES/ASSOCIATIONS	273.00	1,500.00	2,000.00
010-002-506.11 UTILITIES	18,688.13	23,500.00	22,000.00
010-002-506.13 OTHER	0.00	500.00	1,500.00
010-002-506.15 CONTRACT LABOR JANITORAL	4,400.04	4,500.00	4,600.00
010-002-506.18 AUDIT	35,345.00	60,000.00	46,500.00
010-002-506.22 NUTRITIONAL SERVICES	4,700.00	4,700.00	4,500.00
010-002-506.27 MISCELLANEOUS EXPENSE	3,306.16	1,434.85	5,000.00
TOTAL CONTRACTUAL SERVICES	<u>219,568.71</u>	<u>278,934.85</u>	<u>253,600.00</u>
SUNDRY CHARGES			
010-002-507.01 EXPENSES FIRE RELIEF FUND	0.00	1,050.00	0.00
010-002-507.31 CITY EVENTS	0.00	0.00	8,000.00
TOTAL SUNDRY CHARGES	<u>0.00</u>	<u>1,050.00</u>	<u>8,000.00</u>
BUILDING & STRUCTURES			
CAPITAL EQUIPMENT			
010-002-526.01 FIXTURES/FURNITURE	0.00	830.77	1,500.00
010-002-526.03 CAPITAL EQUIPMENT	17,110.06	8,169.23	5,000.00
010-002-526.06 EXP MUN COURT TECHNOLOGY	3,598.51	0.00	0.00
010-002-526.07 EXP MUNICIPAL COURT SECURITY	10,015.83	0.00	0.00
010-002-526.17 EXPENSES TML CLAIMS FUND	51,756.71	0.00	0.00
010-002-526.30 EXP 2020 INFRA GRNT VALINDA E	29,824.52	0.00	0.00
010-002-526.40 EXPENSES ARPA GRANT FUNDS	1,354,976.01	0.00	0.00
TOTAL CAPITAL EQUIPMENT	<u>1,467,281.64</u>	<u>9,000.00</u>	<u>6,500.00</u>
RESERVES			
010-002-527.01 RESERVE FOR CONTINGENCIES	38,355.39	31,533.15	68,000.00
010-002-527.02 TRANSFERS TO EDC	935,731.84	957,746.00	999,500.00
010-002-527.03 TRANSFER TO RESERVES	0.00	25,000.00	67,000.00
TOTAL RESERVES	<u>974,087.23</u>	<u>1,014,279.15</u>	<u>1,134,500.00</u>
TOTAL GENERAL GOVERNMENT	<u>3,037,512.91</u>	<u>1,751,368.00</u>	<u>1,804,476.00</u>

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
TAX DEPARTMENT			
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CONTRACTUAL SERVICES			
010-003-506.30 APPRAISAL DISTRICT	46,457.06	77,500.00	74,900.00
010-003-506.31 COUNTY COLLECTION FEE	10,523.84	11,500.00	12,200.00
TOTAL CONTRACTUAL SERVICES	56,980.90	89,000.00	87,100.00
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TOTAL TAX DEPARTMENT	56,980.90	89,000.00	87,100.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
POLICE DEPARTMENT			
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PERSONNEL			
010-005-501.01 SUPERVISION	467,107.38	529,527.41	535,500.00
010-005-501.02 CLERICAL	83,381.65	91,020.59	94,500.00
010-005-501.03 LABOR/MAINTENANCE	971,541.21	1,141,920.00	1,133,700.00
010-005-501.06 MEDICAL/LIFE INSURANCE	187,598.39	222,000.00	239,000.00
010-005-501.07 WORKER'S COMPENSATION	37,697.05	40,000.00	41,500.00
010-005-501.08 RETIREMENT	314,515.86	345,000.00	461,175.00
010-005-501.09 UNEMPLOYMENT	2,843.40	3,276.00	3,400.00
010-005-501.10 SOCIAL SECURITY	125,179.69	138,533.88	149,175.00
010-005-501.11 LONGEVITY	24,970.97	28,000.00	30,300.00
010-005-501.12 OVERTIME	76,384.72	92,284.94	98,000.00
010-005-501.14 CERTIFICATION PAY	54,201.43	58,000.00	58,000.00
TOTAL PERSONNEL	<u>2,345,421.75</u>	<u>2,689,562.82</u>	<u>2,844,250.00</u>
SUPPLIES			
010-005-502.01 OFFICE SUPPLIES	5,873.94	6,495.10	6,900.00
010-005-502.02 NATURAL GAS	621.89	800.00	1,000.00
010-005-502.04 UNIFORMS	5,473.24	7,504.90	7,000.00
010-005-502.07 MINOR APPARATUS	220.00	500.00	1,000.00
010-005-502.08 JANITORIAL	3,815.77	4,600.00	4,500.00
010-005-502.11 EDUCATIONAL	2,847.94	3,600.00	3,600.00
010-005-502.12 FUEL & OIL	40,668.31	42,967.14	45,000.00
010-005-502.13 SUPPLIES	7,630.88	6,500.00	6,950.00
010-005-502.20 POSTAGE	355.70	500.00	700.00
TOTAL SUPPLIES	<u>67,507.67</u>	<u>73,467.14</u>	<u>76,650.00</u>
DEBT SERVICE			

IMPROVEMENTS			
010-005-504.01 BUILDING MAINTENANCE	4,736.05	6,500.00	7,500.00
TOTAL IMPROVEMENTS	<u>4,736.05</u>	<u>6,500.00</u>	<u>7,500.00</u>
REPAIR/MAINTENANCE			
010-005-505.01 FURNITURE/FIXTURES	329.97	0.00	0.00
010-005-505.03 EQUIPMENT	1,509.42	2,500.00	2,000.00
010-005-505.04 MOTOR VEHICLES	14,383.44	25,032.86	25,000.00
TOTAL REPAIR/MAINTENANCE	<u>16,222.83</u>	<u>27,532.86</u>	<u>27,000.00</u>
CONTRACTUAL SERVICES			
010-005-506.01 TELEPHONE	26,980.35	33,000.00	32,000.00
010-005-506.03 INSURANCE	13,716.00	16,800.00	16,000.00
010-005-506.04 SPECIAL SERVICES	26,550.48	50,031.18	54,900.00
010-005-506.06 TRAVEL EXPENSE	2,702.79	3,800.00	3,000.00
010-005-506.09 FEES/DUES/ASSOCIATIONS	1,018.29	1,500.00	1,000.00
010-005-506.11 UTILITIES	10,701.08	14,500.00	12,500.00
010-005-506.15 CONTRACT LABOR JANITORAL	3,699.84	3,800.00	3,900.00
010-005-506.38 EXPENSE LEOSE FUND	3,684.00	0.00	0.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
010-005-506.45 COMPUTER/COPY MACHINE	3,661.38	5,203.86	5,100.00
010-005-506.61 EXP POLICE EQUIP REPLACE FUND	302.34	0.00	0.00
010-005-506.64 EXP 20-21 JUSTICE ASS JAG GRA	31,593.08	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>124,609.63</u>	<u>128,635.04</u>	<u>128,400.00</u>
SUNDRY CHARGES			
010-005-507.11 SMALL EQUIPMENT PURCHASE	3,243.42	2,396.14	2,000.00
010-005-507.16 MATCH FOR GRANT (FLOCK SYSTEM	0.00	0.00	8,000.00
TOTAL SUNDRY CHARGES	<u>3,243.42</u>	<u>2,396.14</u>	<u>10,000.00</u>
CAPITAL EQUIPMENT			
010-005-526.01 FIXTURES/FURNITURE	0.00	5,000.00	1,000.00
010-005-526.03 CAPITAL EQUIPMENT	28,615.00	147,100.00	177,250.00
010-005-526.04 MOTOR VEHICLE	0.00	63,400.00	75,000.00
TOTAL CAPITAL EQUIPMENT	<u>28,615.00</u>	<u>215,500.00</u>	<u>253,250.00</u>
TOTAL POLICE DEPARTMENT	2,590,356.35	3,143,594.00	3,347,050.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<hr/>			
ESD #6/ FIRE DEPT =====			
<u>PERSONNEL</u>	<hr/>	<hr/>	<hr/>
<u>SUPPLIES</u>	<hr/>	<hr/>	<hr/>
<u>DEBT SERVICE</u>	<hr/>	<hr/>	<hr/>
<u>IMPROVEMENTS</u>	<hr/>	<hr/>	<hr/>
<u>REPAIR/MAINTENANCE</u>	<hr/>	<hr/>	<hr/>
<u>CONTRACTUAL SERVICES</u>			
010-006-506.01 TELEPHONE	205.98	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<hr/> 205.98	<hr/> 0.00	<hr/> 0.00
<u>SUNDRY CHARGES</u>			
010-006-507.01 EXPENSES FIRE RELIEF FUND	699.84	0.00	700.00
TOTAL SUNDRY CHARGES	<hr/> 699.84	<hr/> 0.00	<hr/> 700.00
<u>CAPITAL EQUIPMENT</u>	<hr/>	<hr/>	<hr/>
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TOTAL ESD #6/ FIRE DEPT	905.82	0.00	700.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
FIRE MARSHALL/BLDG MAINT			
=====			
PERSONNEL			
010-007-501.03 LABOR/MAINTENANCE	71,775.57	94,640.00	120,000.00
010-007-501.06 MEDICAL/LIFE INSURANCE	12,560.10	18,000.00	20,600.00
010-007-501.07 WORKERS COMPENSATION	954.00	1,100.00	2,200.00
010-007-501.08 RETIREMENT	11,264.68	7,585.90	23,875.00
010-007-501.09 UNEMPLOYMENT	335.20	250.00	475.00
010-007-501.10 SOCIAL SECURITY	5,652.42	7,650.00	9,350.00
010-007-501.11 LONGEVITY	138.07	650.00	240.00
010-007-501.12 OVERTIME	996.32	1,000.00	250.00
010-007-501.14 CERTIFICATION PAY	736.62	953.77	0.00
TOTAL PERSONNEL	104,412.98	131,829.67	176,990.00
SUPPLIES			
010-007-502.01 OFFICE SUPPLIES	65.52	500.00	500.00
010-007-502.04 UNIFORMS	1,079.83	1,246.23	2,500.00
010-007-502.11 EDUCATIONAL	1,693.30	3,000.00	2,000.00
010-007-502.12 FUEL & OIL	3,234.61	4,308.80	4,500.00
010-007-502.13 SUPPLIES	159.04	500.00	500.00
010-007-502.20 POSTAGE	225.00	491.20	600.00
TOTAL SUPPLIES	6,457.30	10,046.23	10,600.00
IMPROVEMENTS			
010-007-504.01 BUILDING MAINTENANCE	19.96	0.00	0.00
TOTAL IMPROVEMENTS	19.96	0.00	0.00
REPAIR/MAINTENANCE			
010-007-505.03 EQUIPMENT	0.00	500.00	500.00
010-007-505.04 MOTOR VEHICLES	1,030.84	953.43	600.00
TOTAL REPAIR/MAINTENANCE	1,030.84	1,453.43	1,100.00
CONTRACTUAL SERVICES			
010-007-506.01 TELEPHONE	1,282.43	1,246.57	1,500.00
010-007-506.04 SPECIAL SERVICES	85.00	10,714.10	38,000.00
010-007-506.06 TRAVEL EXPENSE	0.00	2,500.00	1,000.00
010-007-506.10 DEMOLITION OF STRUCTURES	2,657.12	7,800.00	7,500.00
010-007-506.27 MISCELLANEOUS EXPENSE	6.50	500.00	500.00
TOTAL CONTRACTUAL SERVICES	4,031.05	22,760.67	48,500.00
SUNDRY CHARGES			
010-007-507.11 SMALL EQUIPMENT PURCHASE	890.07	1,500.00	3,000.00
010-007-507.12 LICENSE/DUES/ASSOC.	0.00	600.00	600.00
010-007-507.25 SOFTWARE APPLICATION (PERMITS)	299.98	1,000.00	2,300.00
010-007-507.29 INSPECTIONS/ICC RENEWAL	0.00	0.00	370.00
TOTAL SUNDRY CHARGES	1,190.05	3,100.00	6,270.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<hr/>			
<u>CAPITAL EQUIPMENT</u>			
010-007-526.04 MOTOR VEHICLE	0.00	38,000.00	0.00
TOTAL CAPITAL EQUIPMENT	<u>0.00</u>	<u>38,000.00</u>	<u>0.00</u>
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TOTAL FIRE MARSHALL/BLDG MAINT	117,142.18	207,190.00	243,460.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
STREET DEPARTMENT			
=====			
PERSONNEL			
010-008-501.01 SUPERVISION	62,010.99	66,520.00	68,472.00
010-008-501.03 LABOR/MAINTENANCE	397,042.18	458,846.70	438,807.00
010-008-501.05 EXTRA HELP	15,643.39	27,150.00	27,733.00
010-008-501.06 MEDICAL/LIFE INSURANCE	105,128.95	121,048.08	133,349.00
010-008-501.07 WORKER'S COMPENSATION	24,295.08	27,900.00	25,000.00
010-008-501.08 RETIREMENT	91,854.97	115,500.00	124,758.00
010-008-501.09 UNEMPLOYMENT	1,234.84	1,700.00	1,800.00
010-008-501.10 SOCIAL SECURITY	37,289.06	43,000.00	42,500.00
010-008-501.11 LONGEVITY	9,804.85	10,500.00	11,300.00
010-008-501.12 OVERTIME	14,714.74	16,000.00	7,500.00
010-008-501.14 CERTIFICATION PAY	828.11	1,181.70	1,441.00
TOTAL PERSONNEL	759,847.16	889,346.48	882,660.00
SUPPLIES			
010-008-502.01 OFFICE SUPPLIES	436.72	380.78	500.00
010-008-502.04 UNIFORMS	6,660.66	6,619.22	6,500.00
010-008-502.09 CHEMICALS	11,400.00	11,000.00	8,500.00
010-008-502.11 EDUCATIONAL	453.88	1,800.00	500.00
010-008-502.12 FUEL & OIL	34,166.05	35,000.00	35,000.00
010-008-502.13 SUPPLIES	2,072.12	2,328.94	3,500.00
010-008-502.16 STREET SIGNS	3,396.98	11,371.06	9,800.00
010-008-502.20 POSTAGE	1.00	50.00	0.00
TOTAL SUPPLIES	58,587.41	68,550.00	64,300.00
DEBT SERVICE			

IMPROVEMENTS			
010-008-504.07 STREETS & ALLIES	39,468.48	40,000.00	38,900.00
010-008-504.09 STORM SEWERS	10,473.62	53,188.60	52,000.00
010-008-504.20 EXP 2020 CDBG INFRA GRNT VALI	26,686.82	0.00	0.00
010-008-504.25 FENCE AT BARN	0.00	0.00	45,000.00
010-008-504.31 EXP WDB DRAINAGE STUDY FUND	181,270.07	0.00	0.00
TOTAL IMPROVEMENTS	257,898.99	93,188.60	135,900.00
REPAIR/MAINTENANCE			
010-008-505.03 EQUIPMENT	27,809.13	47,892.19	32,000.00
010-008-505.04 MOTOR VEHICLES	7,154.85	6,607.81	9,500.00
TOTAL REPAIR/MAINTENANCE	34,963.98	54,500.00	41,500.00
CONTRACTUAL SERVICES			
010-008-506.01 TELEPHONE	613.46	800.00	800.00
010-008-506.04 SPECIAL SERVICES	16,325.00	15,000.00	8,500.00
010-008-506.06 TRAVEL EXPENSE	0.00	900.00	500.00
010-008-506.09 FEES/ DUES/ASSOCIATIONS	89.00	150.00	0.00
010-008-506.11 UTILITIES	73,974.59	90,834.92	93,000.00
010-008-506.13 OTHER	0.00	0.00	250.00

CITY OF SILSBEE
 BUDGET PRESENTATION
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010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
010-008-506.15 CONTRACT LABOR JANITORAL	2,150.04	2,260.00	2,360.00
010-008-506.21 EQUIPMENT RENTAL	0.00	1,000.00	2,500.00
TOTAL CONTRACTUAL SERVICES	<u>93,152.09</u>	<u>110,944.92</u>	<u>107,910.00</u>
SUNDRY CHARGES			
010-008-507.11 SMALL EQUIPMENT PURCHASE	924.79	2,000.00	5,500.00
010-008-507.16 MATCH FOR GRANT (DRAINAGE) TWD	15,495.97	24,000.00	7,000.00
010-008-507.25 FILING FEES/LIENS/CHARGES	0.00	350.00	350.00
010-008-507.40 AUTO CAD RENEWAL	0.00	2,500.00	0.00
TOTAL SUNDRY CHARGES	<u>16,420.76</u>	<u>28,850.00</u>	<u>12,850.00</u>
BUILDING & STRUCTURES			
010-008-525.08 STREETS & ALLEYS	0.00	300,000.00	375,000.00
TOTAL BUILDING & STRUCTURES	<u>0.00</u>	<u>300,000.00</u>	<u>375,000.00</u>
CAPITAL EQUIPMENT			
010-008-526.03 CAPITAL EQUIPMENT	140,565.11	14,200.00	27,500.00
TOTAL CAPITAL EQUIPMENT	<u>140,565.11</u>	<u>14,200.00</u>	<u>27,500.00</u>
TOTAL STREET DEPARMENT	1,361,435.50	1,559,580.00	1,647,620.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
LIBRARY			
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PERSONNEL			
010-009-501.01 SUPERVISION	41,972.18	45,032.00	46,345.00
010-009-501.02 CLERICAL	64,697.62	69,607.00	71,536.00
010-009-501.06 MEDICAL/LIFE INSURANCE	28,633.98	30,125.83	33,300.00
010-009-501.07 WORKER'S COMPENSATION	319.58	500.00	400.00
010-009-501.08 RETIREMENT	20,588.57	22,800.00	28,612.00
010-009-501.09 UNEMPLOYMENT	351.00	380.00	400.00
010-009-501.10 SOCIAL SECURITY	7,498.25	8,820.01	9,300.00
010-009-501.11 LONGEVITY	1,592.80	1,979.99	2,600.00
010-009-501.12 OVERTIME	0.00	500.00	500.00
TOTAL PERSONNEL	165,653.98	179,744.83	192,993.00
SUPPLIES			
010-009-502.01 OFFICE SUPPLIES	2,625.81	1,941.89	1,800.00
010-009-502.02 NATURAL GAS	693.94	950.00	850.00
010-009-502.08 JANITORIAL	1,147.53	1,358.11	1,300.00
010-009-502.11 EDUCATIONAL	0.00	800.00	800.00
010-009-502.13 SUPPLIES	1,032.65	1,200.00	1,200.00
010-009-502.20 POSTAGE	146.00	175.00	150.00
TOTAL SUPPLIES	5,645.93	6,425.00	6,100.00
IMPROVEMENTS			
010-009-504.01 BUILDING MAINTENANCE	4,630.25	3,640.18	8,500.00
010-009-504.06 LANDSCAPING	902.85	4,000.00	2,000.00
010-009-504.11 OUTSIDE ELECTRICAL PANELS	0.00	8,500.00	6,500.00
010-009-504.12 A/C UNIT AT LIBRARY	0.00	4,633.99	0.00
TOTAL IMPROVEMENTS	5,533.10	20,774.17	17,000.00
REPAIR/MAINTENANCE			
010-009-505.01 FURNITURE/FIXTURES	338.00	500.00	650.00
010-009-505.03 EQUIPMENT	0.00	1,000.00	1,000.00
010-009-505.08 BOOKS	18,137.10	18,900.00	18,500.00
TOTAL REPAIR/MAINTENANCE	18,475.10	20,400.00	20,150.00
CONTRACTUAL SERVICES			
010-009-506.01 TELEPHONE	8,483.82	9,900.00	8,000.00
010-009-506.04 SPECIAL SERVICES	70.51	0.00	600.00
010-009-506.06 TRAVEL EXPENSE	0.00	1,000.00	1,000.00
010-009-506.09 FEES/DUES/ASSOCIATIONS	122.00	500.00	250.00
010-009-506.11 UTILITIES	9,262.18	13,500.00	12,000.00
010-009-506.15 CONTRACT LABOR JANITORIAL	3,650.04	3,755.00	3,855.00
010-009-506.45 COMPUTER/COPY MACHINE	8,923.05	9,800.00	8,500.00
TOTAL CONTRACTUAL SERVICES	30,511.60	38,455.00	34,205.00
SUNDRY CHARGES			
010-009-507.11 SMALL EQUIPMENT PURCHASE	0.00	500.00	500.00
TOTAL SUNDRY CHARGES	0.00	500.00	500.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
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CAPITAL EQUIPMENT			
010-009-526.03 CAPITAL EQUIPMENT	0.00	3,500.00	4,200.00
TOTAL CAPITAL EQUIPMENT	0.00	3,500.00	4,200.00
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TOTAL LIBRARY	225,819.71	269,799.00	275,148.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
MAINTENANCE DEPARMENT			
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PERSONNEL			
010-011-501.03 LABOR/MAINTENANCE	45,524.45	48,802.00	50,261.00
010-011-501.06 MEDICAL/LIFE INSURANCE	8,883.34	9,339.56	10,320.00
010-011-501.07 WORKER'S COMPENSATION	2,335.20	1,834.52	1,550.00
010-011-501.08 RETIREMENT	8,897.78	9,725.92	12,261.00
010-011-501.09 UNEMPLOYMENT	117.00	125.00	125.00
010-011-501.10 SOCIAL SECURITY	3,506.79	3,900.00	4,000.00
010-011-501.11 LONGEVITY	1,263.71	1,475.00	1,580.00
010-011-501.12 OVERTIME	0.00	500.00	0.00
TOTAL PERSONNEL	<u>70,528.27</u>	<u>75,702.00</u>	<u>80,097.00</u>
SUPPLIES			
010-011-502.04 UNIFORMS	771.10	916.18	1,100.00
010-011-502.08 JANITORIAL	197.99	2,674.70	1,600.00
010-011-502.11 EDUCATIONAL	0.00	1,000.00	1,000.00
010-011-502.12 FUEL & OIL	1,761.38	2,900.00	2,500.00
010-011-502.13 SUPPLIES	2,495.08	7,200.00	7,500.00
TOTAL SUPPLIES	<u>5,225.55</u>	<u>14,690.88</u>	<u>13,700.00</u>
IMPROVEMENTS			
010-011-504.01 BUILDING MAINTENANCE	1,125.04	1,434.12	1,500.00
TOTAL IMPROVEMENTS	<u>1,125.04</u>	<u>1,434.12</u>	<u>1,500.00</u>
REPAIR/MAINTENANCE			
010-011-505.03 EQUIPMENT	858.18	1,500.00	1,800.00
010-011-505.04 MOTOR VEHICLES	1,513.47	1,800.00	1,000.00
TOTAL REPAIR/MAINTENANCE	<u>2,371.65</u>	<u>3,300.00</u>	<u>2,800.00</u>
CONTRACTUAL SERVICES			
010-011-506.01 TELEPHONE	2,610.67	2,967.35	2,900.00
010-011-506.11 UTILITIES	3,763.64	5,132.65	4,700.00
TOTAL CONTRACTUAL SERVICES	<u>6,374.31</u>	<u>8,100.00</u>	<u>7,600.00</u>
SUNDRY CHARGES			
010-011-507.11 SMALL EQUIPMENT PURCHASE	1,519.94	1,500.00	2,600.00
TOTAL SUNDRY CHARGES	<u>1,519.94</u>	<u>1,500.00</u>	<u>2,600.00</u>
CAPITAL EQUIPMENT			
010-011-526.03 CAPITAL EQUIPMENT	0.00	2,000.00	0.00
TOTAL CAPITAL EQUIPMENT	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE DEPARMENT	<u>87,144.76</u>	<u>106,727.00</u>	<u>108,297.00</u>

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
MUNICIPAL COURT			
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PERSONNEL			
010-012-501.01 SUPERVISION	51,420.97	55,224.00	56,778.00
010-012-501.02 CLERICAL	20,467.62	33,474.66	32,150.00
010-012-501.06 MEDICAL/LIFE INSURANCE	17,005.87	18,000.00	20,400.00
010-012-501.07 WORKMAN'S COMPENSATION	176.68	250.00	250.00
010-012-501.08 RETIREMENT	14,130.61	17,500.00	21,708.00
010-012-501.09 UNEMPLOYMENT	239.48	250.00	275.00
010-012-501.10 SOCIAL SECURITY	5,699.33	7,100.00	7,100.00
010-012-501.11 LONGEVITY	1,784.26	2,075.00	2,120.00
010-012-501.12 OVERTIME	0.00	500.00	500.00
010-012-501.14 CERTIFICATION PAY	232.88	300.00	240.00
TOTAL PERSONNEL	<u>111,157.70</u>	<u>134,673.66</u>	<u>141,521.00</u>
SUPPLIES			
010-012-502.01 OFFICE SUPPLIES	825.55	1,112.69	1,200.00
010-012-502.04 UNIFORMS	0.00	200.00	200.00
010-012-502.08 JANITORIAL	19.01	200.00	250.00
010-012-502.11 EDUCATIONAL	385.00	800.00	800.00
010-012-502.13 SUPPLIES	841.55	962.65	900.00
010-012-502.20 POSTAGE	550.00	500.00	500.00
TOTAL SUPPLIES	<u>2,621.11</u>	<u>3,775.34</u>	<u>3,850.00</u>
IMPROVEMENTS			
010-012-504.01 BUILDING MAINTENANCE	299.98	2,500.00	1,000.00
TOTAL IMPROVEMENTS	<u>299.98</u>	<u>2,500.00</u>	<u>1,000.00</u>
REPAIR/MAINTENANCE			
010-012-505.03 EQUIPMENT	14.98	500.00	450.00
TOTAL REPAIR/MAINTENANCE	<u>14.98</u>	<u>500.00</u>	<u>450.00</u>
CONTRACTUAL SERVICES			
010-012-506.01 TELEPHONE	6,969.69	2,721.10	4,500.00
010-012-506.05 CONTRACT LABOR/ASSOC JUDGE	850.00	1,233.60	1,100.00
010-012-506.06 TRAVEL EXPENSE	1,272.87	1,629.90	1,500.00
010-012-506.09 FEES/DUES/ASSOCIATIONS	0.00	150.00	150.00
010-012-506.11 UTILITIES	3,567.02	4,200.00	3,500.00
010-012-506.15 CONTRACT LABOR JANITORIAL	2,400.00	2,510.00	2,610.00
010-012-506.24 MUNICIPAL SERVICES	9,036.87	14,515.40	21,671.00
010-012-506.45 COMPUTER/COPY MACHINE	2,058.28	2,600.00	2,400.00
010-012-506.46 CREDIT CARD/ON LINE PYMT FEES	10,670.49	12,500.00	10,900.00
TOTAL CONTRACTUAL SERVICES	<u>36,825.22</u>	<u>42,060.00</u>	<u>48,331.00</u>
SUNDRY CHARGES			
010-012-507.06 COURT COSTS	52.50	300.00	300.00
010-012-507.11 SMALL EQUIPMENT PURCHASE	394.50	450.00	350.00
TOTAL SUNDRY CHARGES	<u>447.00</u>	<u>750.00</u>	<u>650.00</u>

CITY OF SILSBEE
BUDGET PRESENTATION
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010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<u>CAPITAL EQUIPMENT</u>			
010-012-526.01 FIXTURES/FURNITURE	<u>456.71</u>	<u>800.00</u>	<u>500.00</u>
TOTAL CAPITAL EQUIPMENT	456.71	800.00	500.00
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TOTAL MUNICIPAL COURT	151,822.70	185,059.00	196,302.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<u>ANIMAL CONTROL</u>			
=====			
<u>PERSONNEL</u>			
010-013-501.03 LABOR/MAINTENANCE	35,840.18	43,186.60	35,700.00
010-013-501.06 MEDICAL/LIFE INSURANCE	9,055.52	11,019.40	12,428.00
010-013-501.07 WORKER'S COMPENSATION	1,545.76	1,700.00	1,650.00
010-013-501.08 RETIREMENT	7,397.24	8,510.00	8,781.00
010-013-501.09 UNEMPLOYMENT	117.00	200.00	150.00
010-013-501.10 SOCIAL SECURITY	2,872.23	2,987.12	2,850.00
010-013-501.11 LONGEVITY	0.00	0.00	240.00
010-013-501.12 OVERTIME	2,772.00	3,512.88	1,000.00
010-013-501.14 CERTIFICATION PAY	309.95	500.00	240.00
TOTAL PERSONNEL	<u>59,909.88</u>	<u>71,616.00</u>	<u>63,039.00</u>
<u>SUPPLIES</u>			
010-013-502.04 UNIFORMS	689.39	916.18	900.00
010-013-502.11 EDUCATIONAL	885.30	933.82	500.00
010-013-502.12 FUEL & OIL	2,625.78	3,400.00	3,100.00
010-013-502.13 SUPPLIES	996.18	1,300.00	1,000.00
010-013-502.14 FOOD	93.58	500.00	550.00
TOTAL SUPPLIES	<u>5,290.23</u>	<u>7,050.00</u>	<u>6,050.00</u>
<u>IMPROVEMENTS</u>			
010-013-504.01 BUILDING MAINTENANCE	3,441.44	7,800.00	2,500.00
010-013-504.30 BUILDING IMPROVEMENT/UPGRADE	1,242.58	3,500.00	2,000.00
TOTAL IMPROVEMENTS	<u>4,684.02</u>	<u>11,300.00</u>	<u>4,500.00</u>
<u>REPAIR/MAINTENANCE</u>			
010-013-505.03 EQUIPMENT	194.82	300.00	400.00
010-013-505.04 MOTOR VEHICLES	115.77	2,700.00	1,000.00
TOTAL REPAIR/MAINTENANCE	<u>310.59</u>	<u>3,000.00</u>	<u>1,400.00</u>
<u>CONTRACTUAL SERVICES</u>			
010-013-506.01 TELEPHONE	1,018.72	1,000.00	900.00
010-013-506.04 SPECIAL SERVICES	0.00	0.00	150.00
010-013-506.06 TRAVEL EXPENSE	639.31	850.00	850.00
010-013-506.25 VET SERVICES	0.00	400.00	800.00
TOTAL CONTRACTUAL SERVICES	<u>1,658.03</u>	<u>2,250.00</u>	<u>2,700.00</u>
<u>SUNDRY CHARGES</u>			
010-013-507.11 SMALL EQUIPMENT PURCHASE	0.00	750.00	5,500.00
TOTAL SUNDRY CHARGES	<u>0.00</u>	<u>750.00</u>	<u>5,500.00</u>
<u>CAPITAL EQUIPMENT</u>			
010-013-526.04 MOTOR VEHICLE	0.00	0.00	25,000.00
TOTAL CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
TOTAL ANIMAL CONTROL	71,852.75	95,966.00	108,189.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
PARKS & RECREATION DEPT			
=====			
PERSONNEL			
010-014-501.01 SUPERVISION	50,629.06	54,774.55	56,482.00
010-014-501.03 LABOR/MAINTENANCE	53,331.63	76,255.52	75,050.00
010-014-501.05 EXTRA HELP	2,978.25	7,680.00	7,680.00
010-014-501.06 MEDICAL/LIFE INSURANCE	23,138.80	29,708.50	33,560.00
010-014-501.07 WORKER'S COMPENSATION	2,490.00	2,700.00	2,700.00
010-014-501.08 RETIREMENT	22,540.33	33,900.00	34,800.00
010-014-501.09 UNEMPLOYMENT	377.03	245.71	475.00
010-014-501.10 SOCIAL SECURITY	9,273.93	13,900.00	11,900.00
010-014-501.11 LONGEVITY	773.49	2,225.00	2,500.00
010-014-501.12 OVERTIME	13,738.16	17,712.82	13,000.00
TOTAL PERSONNEL	<u>179,270.68</u>	<u>239,102.10</u>	<u>238,147.00</u>
SUPPLIES			
010-014-502.01 OFFICE SUPPLIES	76.86	150.00	100.00
010-014-502.04 UNIFORMS	1,886.50	2,000.00	2,000.00
010-014-502.12 FUEL & OIL	7,048.93	8,500.00	8,200.00
010-014-502.13 SUPPLIES	3,498.93	7,566.02	6,500.00
010-014-502.14 FOOD	173.96	275.00	275.00
TOTAL SUPPLIES	<u>12,685.18</u>	<u>18,491.02</u>	<u>17,075.00</u>
IMPROVEMENTS			
010-014-504.01 BUILDING MAINTENANCE	8,247.85	6,204.64	5,000.00
010-014-504.02 PLAY GROUND EQUIPMENT	43,832.34	10,900.00	8,000.00
010-014-504.10 BALLFIELD MAINT/NEW CONST/FIT	49,581.00	129,289.88	108,925.00
010-014-504.20 ELECTRICAL	0.00	3,795.36	4,800.00
010-014-504.21 LANDSCAPING	97.16	1,000.00	1,500.00
TOTAL IMPROVEMENTS	<u>101,758.35</u>	<u>151,189.88</u>	<u>128,225.00</u>
REPAIR/MAINTENANCE			
010-014-505.03 EQUIPMENT	1,707.60	1,500.00	600.00
010-014-505.04 MOTOR VEHICLES	3,740.19	3,000.00	1,500.00
010-014-505.20 SPLASH PAD MAINTENANCE	0.00	5,000.00	0.00
TOTAL REPAIR/MAINTENANCE	<u>5,447.79</u>	<u>9,500.00</u>	<u>2,100.00</u>
CONTRACTUAL SERVICES			
010-014-506.01 TELEPHONE	534.15	600.00	600.00
010-014-506.04 SPECIAL SERVICES	85.00	17,500.00	2,500.00
010-014-506.11 UTILITIES	13,579.09	16,500.00	15,800.00
010-014-506.21 EQUIPMENT RENTAL	0.00	1,000.00	1,300.00
010-014-506.41 EXPENSES PARK FUND ACCOUNT	70,900.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>85,098.24</u>	<u>35,600.00</u>	<u>20,200.00</u>
SUNDRY CHARGES			
010-014-507.11 SMALL EQUIPMENT PURCHASE	2,589.61	2,500.00	2,500.00
TOTAL SUNDRY CHARGES	<u>2,589.61</u>	<u>2,500.00</u>	<u>2,500.00</u>

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

010-GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
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CAPITAL EQUIPMENT			
010-014-526.03 CAPITAL EQUIPMENT	7,200.00	0.00	13,000.00
TOTAL CAPITAL EQUIPMENT	7,200.00	0.00	13,000.00
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TOTAL PARKS & RECREATION DEPT	394,049.85	456,383.00	421,247.00
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TOTAL EXPENDITURES	8,189,588.59	7,996,126.00	8,372,934.00
	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	57,323.52	0.00	0.00
	=====	=====	=====

**GENERAL DEBT
SERVICE FUND**

CITY OF SILSBEE
DEBT SERVICE FUND

FY 2025-2026

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<

PUBLIC PROPERTY FINANCE ACT CONTRACT NO.8737 (THE "FINANCE CONTRACT")

BY AND BETWEEN

Water Meter/ Energy Conservation Project Government Capital Corporation and the Issuer, City of Silsbee
Schedule Dated as of September 25, 2019

PMT NO.	PMT DATE MO. DAY YR	TOTAL PAYMENT	INTEREST PAID	PRINCIPAL PAID	EARLY REDEMPTION VALUE after pmt on this line
1	10/15/2020	\$200,000.00	\$108,157.61	\$91,842.39	N/A
2	10/15/2021	\$295,381.07	\$99,567.75	\$195,813.32	N/A
3	10/15/2022	\$295,381.07	\$93,732.51	\$201,648.56	N/A
4	10/15/2023	\$295,381.07	\$87,723.38	\$207,657.69	N/A
5	10/15/2024	\$295,381.07	\$81,535.19	\$213,845.88	N/A
6	10/15/2025	\$295,381.07	\$75,162.58	\$220,218.49	N/A
7	10/15/2026	\$295,381.07	\$68,600.07	\$226,781.00	N/A
8	10/15/2027	\$295,381.07	\$61,841.99	\$233,539.08	N/A
9	10/15/2028	\$295,381.07	\$54,882.53	\$240,498.54	N/A
10	10/15/2029	\$295,381.07	\$47,715.67	\$247,665.40	\$1,358,572.06
11	10/15/2030	\$295,381.07	\$40,335.24	\$255,045.83	\$1,101,910.29
12	10/15/2031	\$295,381.07	\$32,734.88	\$262,646.19	\$837,933.66
13	10/15/2032	\$295,381.07	\$24,908.02	\$270,473.05	\$566,433.70
14	10/15/2033	\$295,381.07	\$16,847.92	\$278,533.15	\$287,195.99
15	10/15/2034	\$295,381.07	\$8,547.64	\$286,833.43	\$0.00
Grand Totals		\$4,335,334.98	\$902,292.98	\$3,433,042.00	

Interest Rate: 2.98%

CITY OF SILSBEE
DEBT SERVICE FUND
(SPECIAL W&S IMP FUND)

FY 2025-2026

>> SCHEDULE OF PAYMENTS & EARLY REDEMPTION VALUE <<

PUBLIC PROPERTY FINANCE ACT LEASE PURCHASE AGREEMENT
BY AND BETWEEN

First Security Finance, Inc and the **Issuer**, City of Silsbee
Schedule Dated as of May 27, 2021

Principal Amount: \$4,810,000
Interest Rate: 2.69%

SCADA/Sewer Line Imp

<u>Rental Payment Date</u>	<u>Total Rental Payment</u>	<u>Principal Portion</u>	<u>Interest Portion</u>	<u>Purchase Price</u>
12/1/2021	\$275,981.24	\$ 209,849.08	\$ 66,132.16	N/A
6/1/2022	275,981.24	214,109.21	61,872.03	N/A
12/1/2022	275,981.24	216,988.98	58,992.26	N/A
6/1/2023	275,981.24	219,907.48	56,073.76	N/A
12/1/2023	275,981.23	222,865.23	53,116.00	N/A
6/1/2024	275,981.24	225,862.77	50,118.47	N/A
12/1/2024	275,981.23	228,900.62	47,080.61	N/A
6/1/2025	275,981.24	231,979.34	44,001.90	\$3,100,328.04
12/1/2025	275,981.24	235,099.46	40,881.78	2,860,526.59
6/1/2026	275,981.24	238,261.55	37,719.69	2,617,499.81
12/1/2026	275,981.24	241,466.17	34,515.07	2,371,204.31
6/1/2027	275,981.24	244,713.89	31,267.35	2,121,596.14
12/1/2027	275,981.24	248,005.29	27,975.95	1,868,630.75
6/1/2028	275,981.24	251,340.96	24,640.28	1,612,262.97
12/1/2028	275,981.23	254,721.49	21,259.74	1,352,447.05
6/1/2029	275,981.24	258,147.50	17,833.74	1,089,136.60
12/1/2029	275,981.23	261,619.58	14,361.65	822,284.63
6/1/2030	275,981.24	265,138.37	10,842.87	551,843.49
12/1/2030	275,981.24	268,704.48	7,276.76	277,764.92
6/1/2031	<u>275,981.23</u>	<u>272,318.55</u>	<u>3,662.68</u>	0.00
Totals	<u>\$5,519,624.75</u>	<u>\$4,810,000.00</u>	<u>\$709,624.75</u>	

WATER & SEWER FUND

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
	WATER REVENUE	3,712,689.62	4,287,591.00	4,008,503.00
	FEEES	47,821.61	51,500.00	39,500.00
	OTHER REVENUES	163,061.66	26,800.00	83,000.00
	OTHER SOURCES/(USES)	<u>668,884.76</u>	<u>670,422.00</u>	<u>698,250.00</u>
	TOTAL REVENUES	4,592,457.65 =====	5,036,313.00 =====	4,829,253.00 =====
<u>EXPENDITURE SUMMARY</u>				
	ADMIN & ENGINEERING DEPT	316,235.56	575,364.44	565,550.00
	ACCOUNTING & COLLECTIONS	542,801.12	600,073.00	617,672.00
	WATER DEPARTMENT	1,262,567.53	1,347,098.00	1,321,143.00
	WASTEWATER DEPARTMENT	1,417,271.82	1,698,777.56	1,474,888.00
	SANITATION DEPARTMENT	<u>809,809.29</u>	<u>815,000.00</u>	<u>850,000.00</u>
	TOTAL EXPENDITURES	4,348,685.32 =====	5,036,313.00 =====	4,829,253.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	243,772.33	0.00	0.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<u>LICENSES & PERMITS</u>			
<u>WATER REVENUE</u>			
020-000-4400.00 WATER SALES	1,454,740.37	1,801,050.00	1,655,703.00
020-000-4405.00 SEWER SERVICE	1,219,652.07	1,466,741.00	1,328,000.00
020-000-4410.00 SANITATION SERVICES	1,008,713.04	990,000.00	995,000.00
020-000-4415.00 RECONNECT FEES	24,022.50	23,800.00	23,800.00
020-000-4460.00 COLLECTION SITE (PINEY WOODS)	5,561.64	6,000.00	6,000.00
TOTAL WATER REVENUE	3,712,689.62	4,287,591.00	4,008,503.00
<u>FEES</u>			
020-000-4605.00 WATER TAP FEES	23,275.00	24,000.00	18,000.00
020-000-4610.00 SEWER TAP FEES	15,725.00	18,000.00	13,000.00
020-000-4615.00 PLUMBING PERMITS	8,821.61	9,500.00	8,500.00
TOTAL FEES	47,821.61	51,500.00	39,500.00
<u>OTHER REVENUES</u>			
020-000-4700.00 INTEREST EARNINGS	4,103.10	6,500.00	6,800.00
020-000-4700.08 INTEREST EARN W&S RESERVE ACC	0.00	2,500.00	12,500.00
020-000-4700.09 REVENUE W & S RESERVE FUND	0.00	0.00	60,000.00
020-000-4700.21 INT EARN WTR MTR CONS PROJECT	3,055.49	800.00	2,700.00
020-000-4730.00 MISCELLANEOUS REVENUE	14,106.07	17,000.00	1,000.00
020-000-4735.00 REV 2021 GLO GENERATORS GRNT	140,297.00	0.00	0.00
020-000-4742.00 REV 2019-2020 TCDP SEWER GRNT	1,500.00	0.00	0.00
TOTAL OTHER REVENUES	163,061.66	26,800.00	83,000.00
<u>OTHER SOURCES/(USES)</u>			
020-000-4920.00 DUE FROM EDC BOND OBLIGATION	60.00	0.00	0.00
020-000-4921.00 DUE FROM EDC 70%	668,824.76	670,422.00	698,250.00
TOTAL OTHER SOURCES/(USES)	668,884.76	670,422.00	698,250.00
TOTAL REVENUES	4,592,457.65	5,036,313.00	4,829,253.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
ADMIN & ENGINEERING DEPT			
=====			
PERSONNEL			
020-021-501.01 SUPERVISION	95,761.40	101,244.00	104,277.00
020-021-501.02 CLERICAL	37,706.56	41,080.00	42,313.00
020-021-501.05 EXTRA HELP	0.00	2,006.09	0.00
020-021-501.06 MEDICAL/LIFE INSURANCE	27,834.42	28,864.77	32,801.00
020-021-501.07 WORKER'S COMPENSATION	1,108.58	4,035.44	700.00
020-021-501.08 RETIREMENT	25,622.46	27,784.82	35,037.00
020-021-501.09 UNEMPLOYMENT	234.00	250.00	250.00
020-021-501.10 SOCIAL SECURITY	9,810.70	13,809.32	11,335.00
020-021-501.11 LONGEVITY	289.07	500.00	1,060.00
020-021-501.12 OVERTIME	0.00	500.00	500.00
020-021-501.14 CERTIFICATION PAY	0.00	500.00	0.00
TOTAL PERSONNEL	198,367.19	220,574.44	228,273.00
SUPPLIES			
020-021-502.04 UNIFORMS	461.54	750.00	750.00
020-021-502.07 MINOR APPARATUS	18.27	200.00	200.00
020-021-502.11 EDUCATIONAL	123.24	1,500.00	0.00
020-021-502.12 FUEL & OIL	2,883.25	3,900.00	3,000.00
TOTAL SUPPLIES	3,486.30	6,350.00	3,950.00
IMPROVEMENTS			
REPAIR/MAINTENANCE			
020-021-505.04 MOTOR VEHICLES	495.97	1,600.00	800.00
TOTAL REPAIR/MAINTENANCE	495.97	1,600.00	800.00
CONTRACTUAL SERVICES			
020-021-506.01 TELEPHONE	315.95	500.00	500.00
020-021-506.03 INSURANCE	54,058.00	63,119.46	69,000.00
020-021-506.04 SPECIAL SERVICES	1,045.07	2,000.00	500.00
020-021-506.06 TRAVEL EXPENSE	529.41	1,500.00	500.00
020-021-506.09 FEES/DUES/ASSOCIATIONS	1,493.56	1,000.00	400.00
020-021-506.27 MISCELLANEOUS EXPENSE	0.00	500.00	670.00
TOTAL CONTRACTUAL SERVICES	57,441.99	68,619.46	71,570.00
SUNDRY CHARGES			
020-021-507.11 SMALL EQUIPMENT PURCHASE	0.00	700.00	500.00
020-021-507.35 TRANSFER TO GENERAL	25,000.00	200,000.00	200,000.00
TOTAL SUNDRY CHARGES	25,000.00	200,700.00	200,500.00
CAPITAL EQUIPMENT			
020-021-526.01 FIXTURES/FURNITURE	0.00	705.00	500.00
TOTAL CAPITAL EQUIPMENT	0.00	705.00	500.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
RESERVES			
020-021-527.01 EXP RESERVE FOR CONTINGEN FUN	31,444.11	35,480.54	25,000.00
020-021-527.03 TRANSFER TO RESERVES	0.00	41,335.00	34,957.00
TOTAL RESERVES	31,444.11	76,815.54	59,957.00
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TOTAL ADMIN & ENGINEERING DEPT	316,235.56	575,364.44	565,550.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
ACCOUNTING & COLLECTIONS			
=====			
PERSONNEL			
020-022-501.02 CLERICAL	281,050.15	312,342.89	310,241.00
020-022-501.06 MEDICAL/LIFE INSURANCE	56,720.93	56,000.00	65,383.00
020-022-501.07 WORKER'S COMPENSATION	913.79	1,100.00	1,100.00
020-022-501.08 RETIREMENT	55,110.98	61,115.00	76,333.00
020-022-501.09 UNEMPLOYMENT	820.61	1,000.00	845.00
020-022-501.10 SOCIAL SECURITY	21,523.67	24,800.00	24,700.00
020-022-501.11 LONGEVITY	8,604.96	9,000.00	10,520.00
020-022-501.12 OVERTIME	59.49	1,000.00	2,000.00
TOTAL PERSONNEL	424,804.58	466,357.89	491,122.00
SUPPLIES			
020-022-502.01 OFFICE SUPPLIES	19,231.68	19,500.00	16,000.00
020-022-502.07 MINOR APPARATUS	1,459.45	1,800.00	1,500.00
020-022-502.08 JANITORIAL	3,290.83	3,500.00	2,100.00
020-022-502.11 EDUCATIONAL	504.00	1,500.00	850.00
020-022-502.13 SUPPLIES	748.18	1,067.11	1,300.00
020-022-502.20 POSTAGE	23,425.14	25,948.00	32,000.00
TOTAL SUPPLIES	48,659.28	53,315.11	53,750.00
REPAIR/MAINTENANCE			
020-022-505.03 EQUIPMENT	0.00	500.00	500.00
TOTAL REPAIR/MAINTENANCE	0.00	500.00	500.00
CONTRACTUAL SERVICES			
020-022-506.01 TELEPHONE	6,733.28	7,900.00	0.00
020-022-506.04 SPECIAL SERVICES	3,368.60	10,000.00	12,000.00
020-022-506.05 COMP/COPY MACHINE/POST MACHIN	57,932.05	61,000.00	58,000.00
020-022-506.06 TRAVEL EXPENSE	362.66	1,000.00	1,500.00
TOTAL CONTRACTUAL SERVICES	68,396.59	79,900.00	71,500.00
SUNDRY CHARGES			
020-022-507.11 SMALL EQUIPMENT PURCHASE	940.67	0.00	800.00
TOTAL SUNDRY CHARGES	940.67	0.00	800.00
CAPITAL EQUIPMENT			

TOTAL ACCOUNTING & COLLECTIONS	542,801.12	600,073.00	617,672.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
WATER DEPARTMENT			
=====			
PERSONNEL			
020-023-501.00 PENSION EXPENSE	8,946.00	0.00	0.00
020-023-501.02 CLERICAL	40,341.72	43,976.00	44,135.00
020-023-501.03 LABOR/MAINTENANCE	290,000.20	309,962.00	313,000.00
020-023-501.05 EXTRA HELP	1,795.75	3,840.00	3,840.00
020-023-501.06 MEDICAL/LIFE INSURANCE	70,914.59	75,000.00	86,310.00
020-023-501.07 WORKER'S COMPENSATION	10,953.32	12,800.00	10,300.00
020-023-501.08 RETIREMENT	69,075.53	73,920.00	92,300.00
020-023-501.09 UNEMPLOYMENT	991.32	1,300.00	1,053.00
020-023-501.10 SOCIAL SECURITY	27,501.97	29,950.00	30,200.00
020-023-501.11 LONGEVITY	6,482.74	7,500.00	7,025.00
020-023-501.12 OVERTIME	25,969.67	28,900.00	25,500.00
020-023-501.14 CERTIFICATION PAY	465.76	750.00	480.00
TOTAL PERSONNEL	553,438.57	587,898.00	614,143.00
SUPPLIES			
020-023-502.01 OFFICE SUPPLIES	525.60	950.00	500.00
020-023-502.02 NATURAL GAS	2,107.04	2,829.73	2,600.00
020-023-502.04 UNIFORMS	4,252.31	5,170.27	4,600.00
020-023-502.07 MINOR APPARATUS	114.00	200.00	150.00
020-023-502.09 CHEMICALS	51,998.14	46,000.00	42,000.00
020-023-502.11 EDUCATIONAL	360.00	800.00	800.00
020-023-502.12 FUEL & OIL	14,274.42	22,000.00	28,500.00
020-023-502.13 SUPPLIES	1,007.88	2,284.39	2,000.00
020-023-502.20 POSTAGE	177.00	250.00	150.00
TOTAL SUPPLIES	74,816.39	80,484.39	81,300.00
IMPROVEMENTS			
020-023-504.01 BUILDING MAINTENANCE	1,370.96	2,215.61	3,200.00
020-023-504.08 SANDPIPES/RESERVOIRS	698.00	4,000.00	2,500.00
020-023-504.25 PROPERTY IMPROVEMENTS	0.00	58,428.78	20,000.00
TOTAL IMPROVEMENTS	2,068.96	64,644.39	25,700.00
REPAIR/MAINTENANCE			
020-023-505.03 EQUIPMENT	1,742.45	5,840.77	6,500.00
020-023-505.04 MOTOR VEHICLES	4,362.05	6,000.00	27,000.00
020-023-505.09 WATER MAIN	23,040.36	21,230.45	23,000.00
020-023-505.11 METERS & SETTINGS	13,381.77	20,000.00	20,000.00
020-023-505.14 FIRE HYDRANTS	0.00	0.00	7,500.00
020-023-505.16 WATER WELL/DURDIN	1,675.36	7,500.00	6,500.00
020-023-505.17 WATER WELL/AVE I	218.02	2,000.00	6,500.00
020-023-505.18 WATER WELL/HWY 327	72.07	2,500.00	6,500.00
TOTAL REPAIR/MAINTENANCE	44,492.08	65,071.22	103,500.00
CONTRACTUAL SERVICES			
020-023-506.01 TELEPHONE	927.33	1,300.00	1,300.00
020-023-506.04 SPECIAL SERVICES	48,171.49	50,000.00	70,000.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
020-023-506.09 FEES/DUES/ASSOCIATIONS	387.50	950.00	900.00
020-023-506.11 UTILITIES	29,191.49	43,000.00	35,000.00
020-023-506.15 CONTRACT LABOR JANITORAL	4,400.04	4,500.00	4,600.00
020-023-506.21 EQUIPMENT RENTAL	3,550.00	4,500.00	4,650.00
020-023-506.26 LAB FEES	3,969.00	2,500.00	2,400.00
020-023-506.27 MISCELLANEOUS EXPENSE	206.44	500.00	500.00
020-023-506.28 INSPECTIONS	0.00	350.00	350.00
020-023-506.29 TNRC FEES	8,278.48	9,000.00	9,000.00
TOTAL CONTRACTUAL SERVICES	99,081.77	116,600.00	128,700.00
<u>SUNDRY CHARGES</u>			
020-023-507.11 SMALL EQUIPMENT PURCHASE	2,239.54	2,900.00	2,500.00
020-023-507.41 EXPENSE 2021 GLO GENERATORS	140,297.00	0.00	0.00
TOTAL SUNDRY CHARGES	142,536.54	2,900.00	2,500.00
<u>CAPITAL EQUIPMENT</u>			
020-023-526.01 FIXTURES/FURNITURE	10,252.15	2,500.00	2,800.00
020-023-526.03 CAPITAL EQUIPMENT	5,000.00	89,000.00	5,500.00
020-023-526.04 MOTOR VEHICLE	0.00	0.00	36,000.00
020-023-526.10 METERS & SETTINGS	35,500.00	42,000.00	25,000.00
020-023-526.25 METER/HVAC/LIGHTING UPGRADES	295,381.07	296,000.00	296,000.00
TOTAL CAPITAL EQUIPMENT	346,133.22	429,500.00	365,300.00
TOTAL WATER DEPARTMENT	1,262,567.53	1,347,098.00	1,321,143.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
WASTEWATER DEPARTMENT			
=====			
PERSONNEL			
020-024-501.01 SUPERVISION	87,295.66	118,914.21	96,387.00
020-024-501.03 LABOR/MAINTENANCE	147,966.46	160,543.11	165,100.00
020-024-501.05 EXTRA HELP	3,179.00	3,840.00	3,840.00
020-024-501.06 MEDICAL/LIFE INSURANCE	37,603.66	39,609.75	43,150.00
020-024-501.07 WORKER'S COMPENSATION	4,797.84	5,200.00	7,600.00
020-024-501.08 RETIREMENT	50,149.28	65,235.00	68,500.00
020-024-501.09 UNEMPLOYMENT	478.55	4,550.00	510.00
020-024-501.10 SOCIAL SECURITY	20,014.39	26,800.00	22,500.00
020-024-501.11 LONGEVITY	4,538.69	5,337.31	6,000.00
020-024-501.12 OVERTIME	22,600.46	26,000.00	24,500.00
020-024-501.14 CERTIFICATION PAY	1,278.65	1,800.00	1,201.00
TOTAL PERSONNEL	<u>379,902.64</u>	<u>457,829.38</u>	<u>439,288.00</u>
SUPPLIES			
020-024-502.01 OFFICE SUPPLIES	573.96	700.00	600.00
020-024-502.04 UNIFORMS	1,744.27	2,400.00	2,200.00
020-024-502.09 CHEMICALS	3,070.25	3,500.00	1,500.00
020-024-502.11 EDUCATIONAL	360.00	850.00	900.00
020-024-502.12 FUEL & OIL	11,124.49	16,000.00	9,500.00
020-024-502.13 SUPPLIES	1,428.55	1,600.00	1,500.00
020-024-502.20 POSTAGE	26.63	100.00	0.00
TOTAL SUPPLIES	<u>18,328.15</u>	<u>25,150.00</u>	<u>16,200.00</u>
IMPROVEMENTS			
020-024-504.01 BUILDING MAINTENANCE	29.43	1,000.00	800.00
020-024-504.03 FILTRATION PLANTS	14,579.32	9,600.00	37,600.00
020-024-504.04 SANITARY SEWERS	10,048.02	12,000.00	12,000.00
020-024-504.10 EXP SPECIAL W&S UPGRD/IMP FND	726,787.02	677,091.83	650,000.00
020-024-504.25 PROPERTY IMPROVEMENTS	0.00	2,500.00	2,500.00
TOTAL IMPROVEMENTS	<u>751,443.79</u>	<u>702,191.83</u>	<u>702,900.00</u>
REPAIR/MAINTENANCE			
020-024-505.02 MACHINERY	27,411.62	18,900.00	21,000.00
020-024-505.03 EQUIPMENT	4,085.71	6,800.00	7,000.00
020-024-505.04 MOTOR VEHICLES	2,692.89	3,135.37	4,800.00
TOTAL REPAIR/MAINTENANCE	<u>34,190.22</u>	<u>28,835.37</u>	<u>32,800.00</u>
CONTRACTUAL SERVICES			
020-024-506.01 TELEPHONE	9,524.59	11,870.98	12,900.00
020-024-506.04 SPECIAL SERVICES	0.00	2,500.00	4,500.00
020-024-506.09 FEES/DUES/ASSOCIATIONS	569.75	1,000.00	1,000.00
020-024-506.11 UTILITIES	142,760.26	172,000.00	174,000.00
020-024-506.21 EQUIPMENT RENTAL	250.00	1,000.00	3,500.00
020-024-506.26 LAB FEES	35,499.10	36,500.00	36,000.00
020-024-506.28 INSPECTIONS	0.00	500.00	500.00
020-024-506.29 TNRCC FEES	13,188.29	14,900.00	13,800.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
020-024-506.66 SCATA/SWR LINE PROJECT	25,200.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	<u>226,991.99</u>	<u>240,270.98</u>	<u>246,200.00</u>
SUNDRY CHARGES			
020-024-507.11 SMALL EQUIPMENT PURCHASE	1,515.03	2,500.00	2,500.00
020-024-507.16 MATCH FOR GRANT (SEWER IMP)	3,400.00	25,000.00	20,000.00
020-024-507.65 EXPENSES 2019-2020 TCDP SEWER	1,500.00	0.00	0.00
TOTAL SUNDRY CHARGES	<u>6,415.03</u>	<u>27,500.00</u>	<u>22,500.00</u>
BUILDING & STRUCTURES			
CAPITAL EQUIPMENT			
020-024-526.03 CAPITAL EQUIPMENT	0.00	217,000.00	0.00
020-024-526.04 MOTOR VEHICLES	0.00	0.00	15,000.00
TOTAL CAPITAL EQUIPMENT	<u>0.00</u>	<u>217,000.00</u>	<u>15,000.00</u>
TOTAL WASTEWATER DEPARTMENT	1,417,271.82	1,698,777.56	1,474,888.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
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SANITATION DEPARTMENT			
=====			
PERSONNEL	_____	_____	_____
SUPPLIES	_____	_____	_____
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CONTRACTUAL SERVICES			
020-025-506.20 CONTRACTORS	809,809.29	815,000.00	850,000.00
TOTAL CONTRACTUAL SERVICES	809,809.29	815,000.00	850,000.00
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TOTAL SANITATION DEPARTMENT	809,809.29	815,000.00	850,000.00

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

020-WATER/SEWER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
DEBT SERVICE DEPARTMENT =====			
CONTRACTUAL SERVICES			
TOTAL EXPENDITURES	4,348,685.32 =====	5,036,313.00 =====	4,829,253.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	243,772.33 =====	0.00 =====	0.00 =====

TOURISM FUND

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

040-TOURISM FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
<u>REVENUE SUMMARY</u>				
	TAXES	<u>5,118.51</u>	<u>7,400.00</u>	<u>5,500.00</u>
	TOTAL REVENUES	5,118.51 =====	7,400.00 =====	5,500.00 =====
<u>EXPENDITURE SUMMARY</u>				
	TOURISM	<u>3,000.00</u>	<u>7,400.00</u>	<u>5,500.00</u>
	TOTAL EXPENDITURES	3,000.00 =====	7,400.00 =====	5,500.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	2,118.51	0.00	0.00

CITY OF SILSBEE
BUDGET PRESENTATION
AS OF: OCTOBER 31ST, 2024

040-TOURISM FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
	=====	=====	=====

CITY OF SILSBEE
 BUDGET PRESENTATION
 AS OF: OCTOBER 31ST, 2024

040-TOURISM FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ESTIMATED	2025-2026 BUDGET
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TOURISM =====			
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<u>SUPPLIES</u>			
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<u>SUNDRY CHARGES</u>			
040-018-507.08 CRUISE -N- SILSBEE	1,500.00	2,900.00	1,500.00
040-018-507.18 ICE HOUSE MUSEUM	0.00	2,500.00	1,500.00
040-018-507.20 CHAMBER OF COMMERCE	0.00	0.00	1,000.00
040-018-507.25 P & V ARTS COUNCIL	1,500.00	2,000.00	1,500.00
TOTAL SUNDRY CHARGES	<u>3,000.00</u>	<u>7,400.00</u>	<u>5,500.00</u>
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TOTAL TOURISM	3,000.00	7,400.00	5,500.00
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TOTAL EXPENDITURES	3,000.00 =====	7,400.00 =====	5,500.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	(3,000.00) =====	(7,400.00) =====	(5,500.00) =====