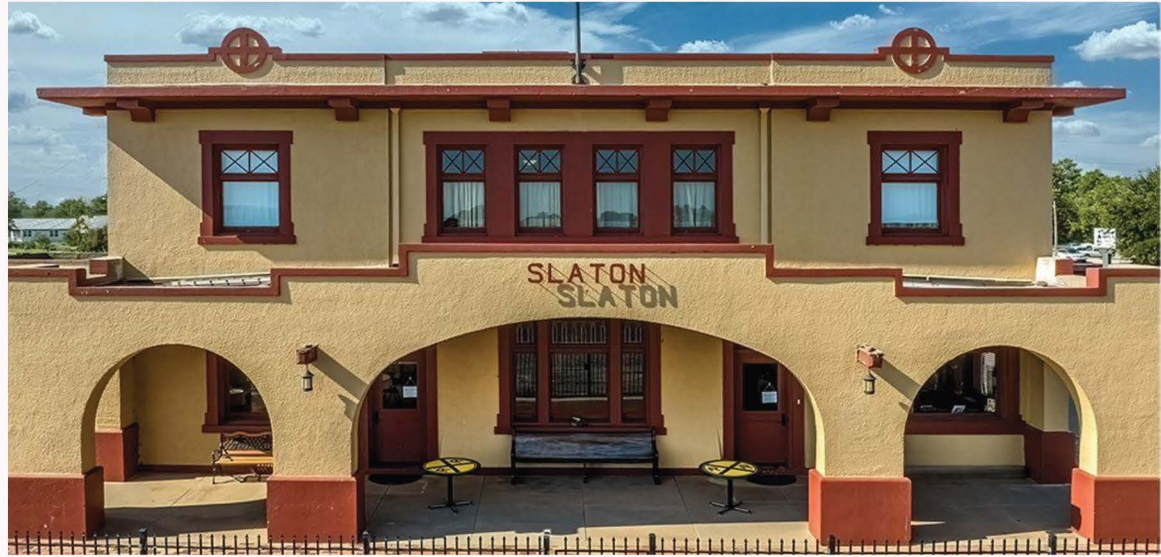


# City of Slaton



*FYE 2025 Operating Budget*

## City Commission

Clif Shaw	At Large	Mayor
Tony Newton	Ward 1	Commissioner
Jim Taliaferro	Ward 2	Commissioner
Benny Lopez	Ward 3	Commissioner/Mayor Pro-Tem
Valarie Johnson	Ward 4	Commissioner

## Management

Wade Willson	City Manager
Pamela King	City Secretary
Bryan J. Guymon	City Attorney
T.J. McAuley	Municipal Judge
Ross Hester	Police Chief
Ethan Johnston	Fire Chief
Kathy Field	Accounts Administrator
Anthony Mayfield	Water Supervisor
Randy Bishop	Street & Sanitation Supervisor
Rebecca Britton	Code Enforcement/Planning & Zoning
Waylan Field	Building Inspector
Wayne Cogburn	Animal Control

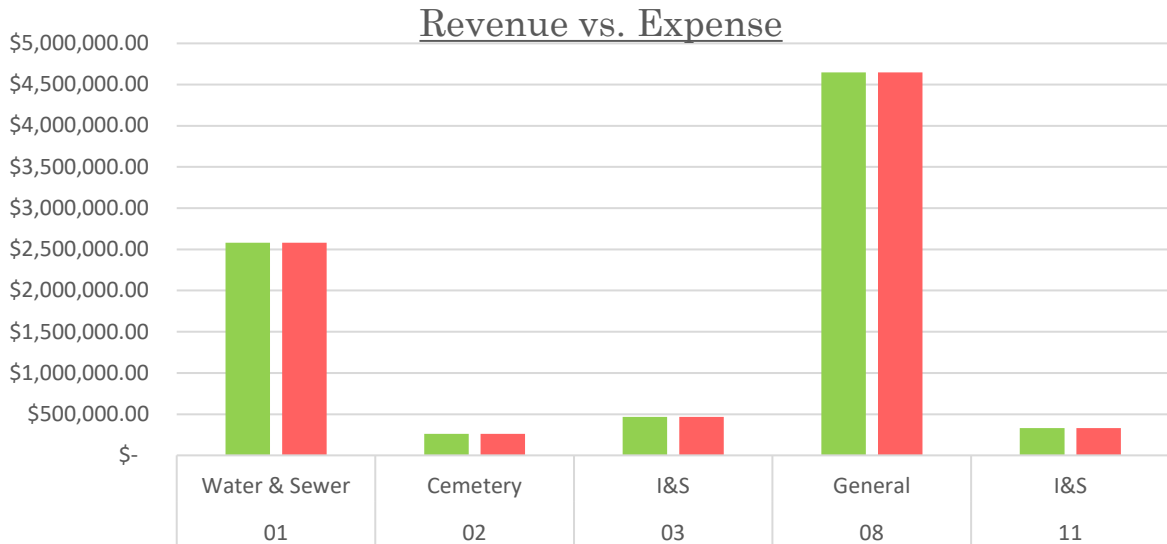


FYE 2025

## Operating Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$12,948.81**, which is a **0.82441%** increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$8,768.99**

Fund	Description	Revenue	Expense	Difference
01	Water & Sewer	\$ 2,582,046.53	\$ (2,582,046.53)	\$ -
02	Cemetery	\$ 260,150.00	\$ (260,150.00)	\$ -
03	I&S	\$ 467,355.67	\$ (467,355.67)	\$ -
08	General	\$ 4,649,315.00	\$ (4,649,315.00)	\$ -
11	I&S	\$ 332,911.25	\$ (332,911.25)	\$ -



**FYE 2024 Budget Record of Vote**

		For the proposal	Against the proposal	Present and not voting	Absent
At Large	Mayor Clif Shaw	√			
Ward 1	Tony Newton	√			
Ward 2	Jim Taliaferro	√			
Ward 3	Benny Lopez	√			
Ward 4	Valarie Johnson	√			

**FYE 2025 Budget Record of Vote**

		For the proposal	Against the proposal	Present and not voting	Absent
At Large	Mayor Clif Shaw	√			
Ward 1	Tony Newton	√			
Ward 2	Jim Taliaferro	√			
Ward 3	Benny Lopez	√			
Ward 4	Valarie Johnson	√			

2022 Tax Rate Breakdown				
Tax Year	Rate Type	Certified Taxable Value	Tax Rate	Tax Levy
2022	Debt Rate	\$ 271,415,787.00	\$ 0.152885	\$ 414,954.02
2022	Voter Approval Maintenance & Operations	\$ 271,415,787.00	\$ 0.380407	\$ 1,032,484.65
2022	Unused Increment	\$ 271,415,787.00	\$ 0.005352	\$ 14,526.17
<b>2022</b>	<b>Total Tax Rate</b>	<b>\$ 271,415,787.00</b>	<b>\$ 0.538644</b>	<b>\$ 1,461,964.84</b>

2023 Tax Rate Breakdown				
Year	Rate Type	Certified Taxable Value	Tax Rate	Tax Levy
2023	Debt Rate	\$ 289,555,839.00	\$ 0.134050	\$ 388,149.60
2023	Voter Approval Maintenance & Operations	\$ 289,555,839.00	\$ 0.379316	\$ 1,098,331.63
2023	Unused Increment	\$ 289,555,839.00	\$ 0.029077	\$ 84,194.15
<b>2023</b>	<b>Total Tax Rate</b>	<b>\$ 289,555,839.00</b>	<b>\$ 0.542443</b>	<b>\$ 1,570,675.38</b>

2024 Tax Rate Breakdown				
Year	Rate Type	Certified Taxable Value	Tax Rate	Tax Levy
2023	Debt Rate	\$ 298,704,588.00	\$ 0.115018	\$ 343,564.04
2023	Voter Approval Maintenance & Operations	\$ 298,704,588.00	\$ 0.415146	\$ 1,240,060.15
<b>2023</b>	<b>Total Combined Tax Rate</b>	<b>\$ 298,704,588.00</b>	<b>\$ 0.530164</b>	<b>\$ 1,583,624.19</b>

City of Slaton - Tax Rate Allocation 2024			
	Tax Rate	Appraised Value	Levy
I&S	\$ 0.115018	\$ 298,704,588.00	\$ 343,564.04
M&O	\$ 0.365146	\$ 298,704,588.00	\$ 1,090,707.85
Cemetery	\$ 0.050000	\$ 298,704,588.00	\$ 149,352.29
<b>Total Rate</b>	<b>\$ 0.530164</b>	<b>\$ 298,704,588.00</b>	<b>\$ 1,583,624.19</b>

City of Slaton - Average Home Levy			
Tax Year	Tax Rate	Home Value	Tax Levy
2021	\$0.589650	\$100,000.00	\$589.65
2022	\$0.538644	\$100,000.00	\$538.64
2023	\$0.542443	\$100,000.00	\$542.88
2024	\$0.530164	\$100,000.00	\$530.16

formula: (Appraised Value) ÷ 100 X (Tax Rate)

City of Slaton - Secured Debt 2024				
		Principal	Interest	Total
Fund 03	Series 2021, Refunding GO Bond	\$ 389,000.00	\$ 78,356.00	\$ 467,356.00
Fund 11	Series 2020, Refunding GO Bond	\$ 305,000.00	\$ 27,911.00	\$ 332,911.00

## Budget Comparisons

### FYE 2024 Adopted

Fund	Description	Revenue	Expense	(Over) / Under
01	Water & Sewer	\$ 2,362,100.00	\$ (2,362,100.00)	\$ -
02	Cemetery	\$ 243,275.00	\$ (243,275.00)	\$ -
03	I&S	\$ 471,923.00	\$ (471,923.00)	\$ -
08	General	\$ 3,936,250.00	\$ (3,936,250.00)	\$ -
11	I&S	\$ 337,028.75	\$ (337,028.75)	\$ -
<b>Total Budget</b>		<b>\$ 7,350,576.75</b>	<b>\$ (7,350,576.75)</b>	<b>\$ -</b>

### FYE 2024 Amended

Fund	Description	Revenue	Expense	(Over) / Under
01	Water & Sewer	\$ 2,306,380.60	\$ (2,272,909.66)	\$ 33,470.94
02	Cemetery	\$ 212,850.00	\$ (228,921.00)	\$ (16,071.00)
03	I&S	\$ 486,923.00	\$ (471,923.00)	\$ 15,000.00
08	General	\$ 5,068,951.13	\$ (4,666,691.99)	\$ 402,259.14
11	I&S	\$ 365,028.75	\$ (337,028.75)	\$ 28,000.00
<b>Total Budget</b>		<b>\$ 8,440,133.48</b>	<b>\$ (7,977,474.40)</b>	<b>\$ 462,659.08</b>

### FYE 2025 Proposed

Fund	Description	Revenue	Expense	(Over) / Under
01	Water & Sewer	\$ 2,582,046.53	\$ (2,582,046.53)	\$ -
02	Cemetery	\$ 260,150.00	\$ (260,150.00)	\$ -
03	I&S	\$ 467,355.67	\$ (467,355.67)	\$ -
08	General	\$ 4,649,315.00	\$ (4,649,315.00)	\$ -
11	I&S	\$ 332,911.25	\$ (332,911.25)	\$ -
<b>Total Budget</b>		<b>\$ 8,291,778.45</b>	<b>\$ (8,291,778.45)</b>	<b>\$ -</b>

## Message from the City Manager

Dear Slaton Residents,

As we continue to prioritize the enhancement of our city's infrastructure and the well-being of our employees, I am pleased to present the budget for the Fiscal Year Ending (FYE) 2025.

This year, we have allocated an additional \$250,000 to the Street Department for street maintenance. Unfortunately, due to unexpectedly high Chip Seal prices last fiscal year—more than double our initial projections—we were compelled to cancel our Chip Sealing plans and redirect our efforts towards critical drainage improvements, including curbing and gutter projects. For FYE 2025, we aim to resume our Chip Seal initiatives earlier in the season to secure more favorable pricing.

Another significant undertaking is the Texas Department of Transportation's (TxDOT) Airport Capital Improvement Plan for the City of Slaton / Larry T. Neal Memorial Airport. This project, postponed to FYE 2025, involves a comprehensive resurfacing that requires a city contribution of \$155,000, representing a 10% match of the total cost. Additionally, \$111,111.11 has been budgeted for TxDOT's Rural Airport Maintenance Program (RAMP), which will reimburse \$100,000 of eligible expenses for rehabilitating and repaving the airport's ramp and parking areas.

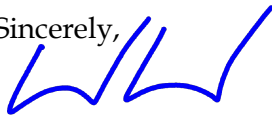
The City was awarded a Community Development Block Grant (CDBG) for street and drainage enhancements on Geneva and Dayton Streets. Expected to start in FYE 2025, this project is a pass-through grant; the State's portion of the expenditures will be deposited into a city account and disbursed alongside the City's matching funds. The budget reflects an income of \$455,380 from the State for the TxCDBG Grant, with anticipated expenses totaling \$486,360.

This fiscal year, we are facing a significant challenge with a projected 60% increase in health insurance costs due to rising rates and an increased number of city personnel. Retirement costs are also expected to rise by approximately 8%, despite a slight decrease of 0.13% in rates.

We also plan to upgrade our aging IT infrastructure to enhance operational efficiency and ensure the continued delivery of superior services to our community.

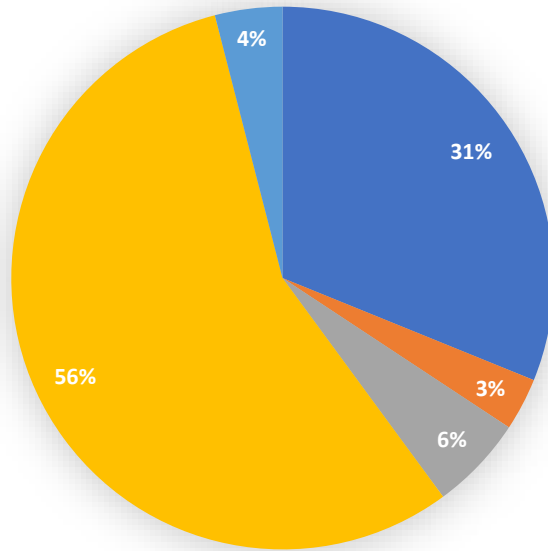
Your understanding and support enable us to make Slaton a better place to live, work, and enjoy. We look forward to another productive year and thank you for your continued trust in our initiatives.

Sincerely,



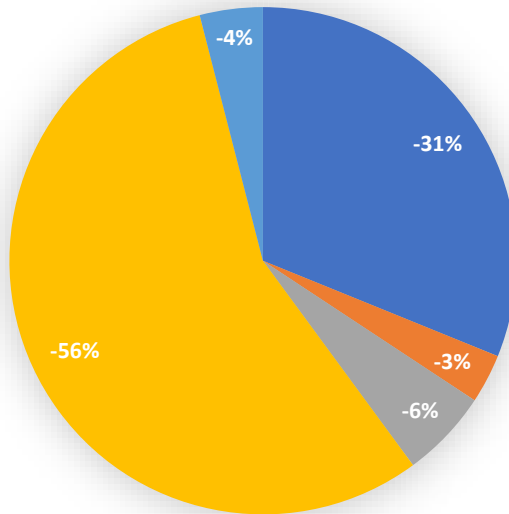
Wade Willson  
City Manager  
City of Slaton

## Revenues



■ 01 Water & Sewer ■ 02 Cemetery ■ 03 I&S ■ 08 General ■ 11 I&S

## Expenses



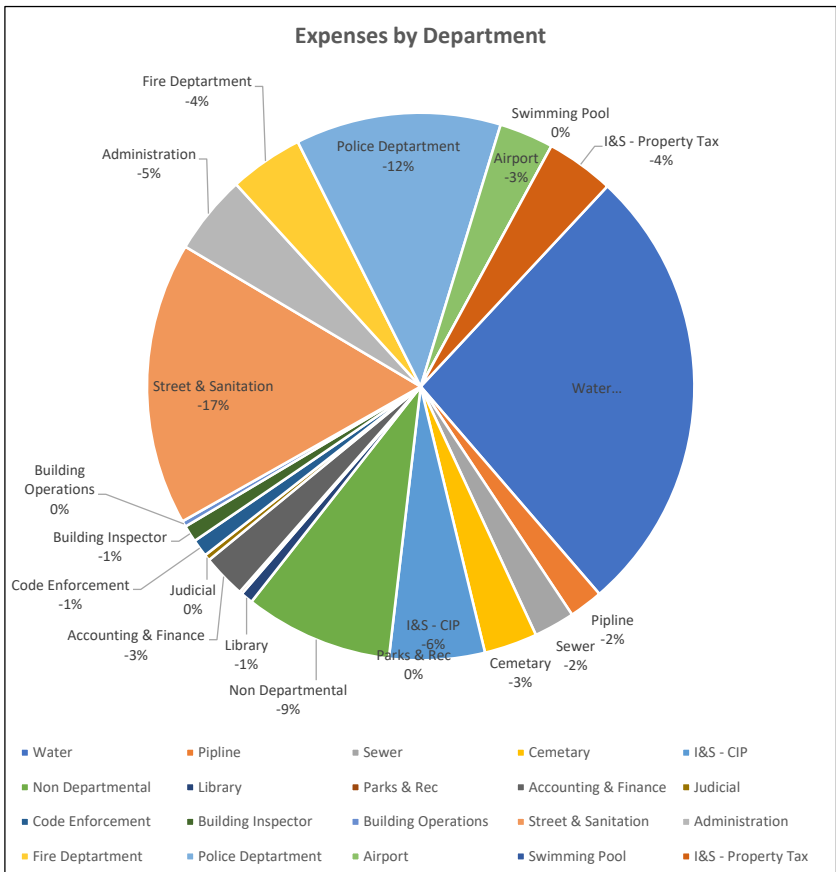
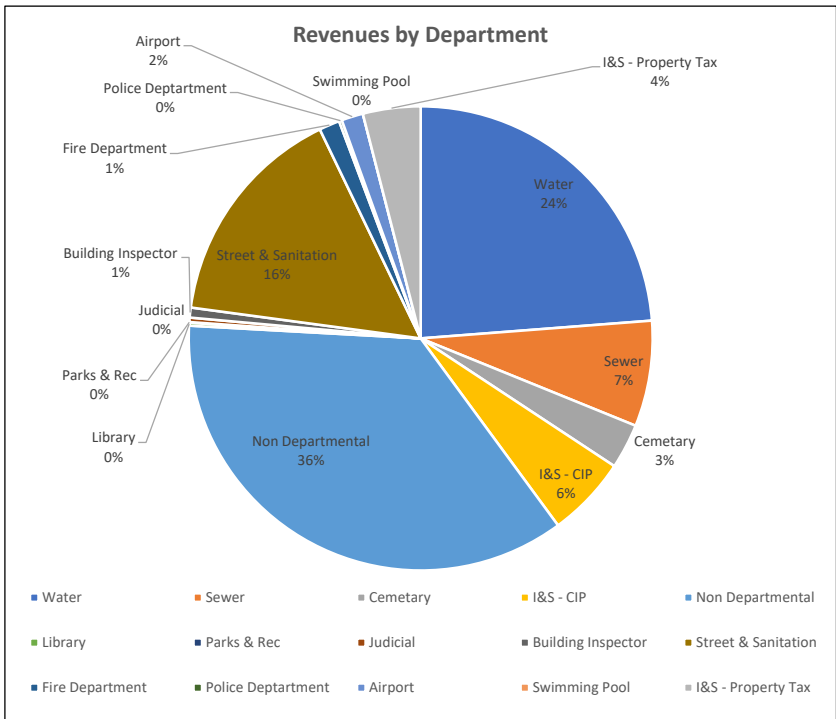
■ 01 Water & Sewer ■ 02 Cemetery ■ 03 I&S ■ 08 General ■ 11 I&S



## Department Summary

Revenues by Department		
01	Water	\$1,971,546.53
01	Sewer	\$610,500.00
02	Cemetery	\$260,150.00
03	I&S - CIP	\$467,355.67
08	Non Departmental	\$2,982,080.00
08	Library	\$17,435.00
08	Parks & Rec	\$3,000.00
08	Judicial	\$25,675.00
08	Building Inspector	\$57,500.00
08	Street & Sanitation	\$1,303,000.00
08	Fire Department	\$119,000.00
08	Police Department	\$16,625.00
08	Airport	\$125,000.00
08	Swimming Pool	\$0.00
11	I&S - Property Tax	\$332,911.25
	<b>TOTAL</b>	<b>\$8,291,778.45</b>

Expenses by Department		
01	Water	-\$2,216,646.53
01	Pipeline	-\$165,500.00
01	Sewer	-\$199,900.00
02	Cemetery	-\$260,150.00
03	I&S - CIP	-\$467,355.67
08	Non Departmental	-\$725,635.00
08	Library	-\$60,325.00
08	Parks & Rec	-\$13,500.00
08	Accounting & Finance	-\$213,800.00
08	Judicial	-\$29,800.00
08	Code Enforcement	-\$85,590.00
08	Building Inspector	-\$82,150.00
08	Building Operations	-\$29,000.00
08	Street & Sanitation	-\$1,386,400.00
08	Administration	-\$389,121.00
08	Fire Department	-\$361,850.00
08	Police Department	-\$1,006,033.00
08	Airport	-\$266,111.00
08	Swimming Pool	\$0.00
11	I&S - Property Tax	-\$332,911.25
	<b>TOTAL</b>	<b>-\$8,291,778.45</b>



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## Water & Sewer Fund 01

Fund	Water	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
01	431-4100	WATER SALES - SLATON	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,350,000.00
01	431-4101	WATER SALES - POST	\$ 151,500.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00
01	431-4102	WATER SALES - NEW DEAL	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
01	431-4104	WATER TAPS	\$ 10,350.00	\$ 15,000.00	\$ 7,875.00	\$ 15,000.00
01	431-4222	DISCONNECT NOTICES	\$ 82,350.00	\$ 90,000.00	\$ 80,000.00	\$ 90,000.00
01	431-4300	PLUMBING PERMITS	\$ 12,250.00	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00
01	431-4500	MISC. INCOME	\$ 20,000.00	\$ 15,000.00	\$ 9,500.00	\$ 15,000.00
01	431-4501	INSURANCE PROCEEDS	\$ 803.00		\$ 14,005.60	
01	431-4540	TxCDBG GRANT				
01	431-4570	INTEREST EARNED - WATER FUND	\$ 6,500.00	\$ 6,600.00	\$ 7,000.00	\$ 7,000.00
01	431-4580	GAIN / LOSS SALE OF ASSETS				
01	500-8000	TRANSFER IN				\$ 169,546.53
		<b>Total Water Revenues</b>	<b>\$ 1,708,753.00</b>	<b>\$ 1,751,600.00</b>	<b>\$ 1,735,880.60</b>	<b>\$ 1,971,546.53</b>

Fund	Sewer	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
01	434-4100	SEWER SERVICE	\$ 575,000.00	\$ 600,000.00	\$ 560,000.00	\$ 600,000.00
01	434-4101	WASTE WATER FARM REVENUE	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
		<b>Total Sewer Revenues</b>	<b>\$ 585,500.00</b>	<b>\$ 610,500.00</b>	<b>\$ 570,500.00</b>	<b>\$ 610,500.00</b>

		<b>Total 01 Fund Revenues</b>	<b>\$ 2,294,253.00</b>	<b>\$ 2,362,100.00</b>	<b>\$ 2,306,380.60</b>	<b>\$ 2,582,046.53</b>
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## Water & Sewer Fund 01

Fund	Water	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
01	531-1100	SALARIES	\$ (135,100.00)	\$ (145,700.00)	\$ (145,000.00)	\$ (150,000.00)
01	531-1101	OVERTIME	\$ (9,000.00)	\$ (10,000.00)	\$ (8,000.00)	\$ (10,500.00)
01	531-1202	MEDICARE	\$ (2,100.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
01	531-1210	UNEMPLOYMENT INSURANCE	\$ (40.00)	\$ (50.00)	\$ (351.00)	\$ (500.00)
01	531-1300	HEALTH INSURANCE	\$ (30,000.00)	\$ (20,000.00)	\$ (31,500.00)	\$ (31,500.00)
01	531-1400	TMRS	\$ (10,200.00)	\$ (11,200.00)	\$ (11,000.00)	\$ (12,000.00)
01	531-1500	WORKERS COMP	\$ (5,750.00)	\$ (7,000.00)	\$ (6,000.00)	\$ (6,000.00)
01	531-1501	EDUCATION	\$ (790.00)	\$ (1,500.00)	\$ (750.00)	\$ (1,500.00)
01	531-1600	UNIFORMS	\$ (3,000.00)	\$ (2,000.00)	\$ (1,410.00)	\$ (2,000.00)
01	531-1601	DUES, LICENSES, ETC...	\$ (425.00)	\$ (1,000.00)	\$ (333.00)	\$ (500.00)
01	531-2100	SUPPLIES & MAINTENANCE	\$ (40,000.00)	\$ (58,700.00)	\$ (50,000.00)	\$ (60,000.00)
01	531-2203	POSTAGE COLLECTIONS / CASHIERS	\$ (12,100.00)	\$ (12,500.00)	\$ (20,000.00)	\$ (20,000.00)
01	531-3100	FUEL	\$ (9,500.00)	\$ (12,000.00)	\$ (8,000.00)	\$ (12,000.00)
01	531-3200	EQUIPMENT MAINTENANCE	\$ (5,500.00)	\$ (7,000.00)	\$ (4,500.00)	\$ (7,000.00)
01	531-4010	UTILITIES	\$ (72,250.00)	\$ (72,250.00)	\$ (65,000.00)	\$ (70,000.00)
01	531-4012	TELEPHONE			\$ (1,500.00)	\$ (1,500.00)
01	531-4100	LIABILITY / PROPERTY INSURANCE	\$ (20,526.00)	\$ (20,000.00)	\$ (22,704.00)	\$ (20,000.00)
01	531-4501	CRMWA WATER O & M	\$ (188,850.00)	\$ (190,000.00)	\$ (190,000.00)	\$ (190,000.00)
01	531-4502	CRMWA PUMPING & CHEMICAL	\$ (118,200.00)	\$ (120,000.00)	\$ (80,000.00)	\$ (120,000.00)
01	531-4503	99/05 ISSUE 2014				
01	531-4550	LUBBOCK WATER TREATMENT	\$ (177,500.00)	\$ (120,000.00)	\$ (188,500.00)	\$ (140,000.00)
01	531-4556	WATER RIGHTS 2006/2014 ISSUE				
01	531-4557	CRMWA WTR RIGHTS/2011 BOND				
01	531-6001	CRMWA 2005/2012 ISSUE				
01	531-6004	CRMWA /2010 BOR REPAYMENT				
01	531-6006	CRMWA /PHASE 3/ 2009 BONDS				
01	531-6007	C.R.M.W.A. BONDS P & I	\$ (300,000.00)	\$ (318,100.00)	\$ (318,000.00)	\$ (236,015.00)
01	531-6012	CITY OF LUBBOCK / DEBT	\$ (20,000.00)	\$ (39,000.00)	\$ (39,000.00)	
01	531-6016	I - 2011 BOND	\$ (35,791.00)	\$ (36,000.00)	\$ (36,000.00)	\$ (35,450.00)
01	531-6017	INTEREST EXPENSE-CAPITAL LEASE	\$ (5,983.00)			
01	531-6018	INTEREST-2013 BOND	\$ (118,467.00)	\$ (130,000.00)	\$ (130,000.00)	\$ (127,500.00)
01	531-6020	INTEREST-PB-VACTRON	\$ (11,593.00)			
01	531-6100	NEW CAPITAL EXPENSE	\$ (8,878.00)	\$ (90,000.00)	\$ (2,000.00)	\$ (100,000.00)
01	531-6160	TxCDBG GRANT	\$ 1,750.00			
01	531-6170	ADMIN SERVICES XFER GENERAL F.	\$ (200,000.00)	\$ (275,000.00)	\$ (275,000.00)	\$ (300,000.00)
01	531-6171	BOND ISSUE COSTS				
01	531-6180	WATER METERS	\$ (6,000.00)	\$ (5,000.00)	\$ 5,000.00	\$ (6,000.00)
01	531-6181	WATER SYSTEM EXPENSE	\$ (30,000.00)	\$ (35,000.00)	\$ (25,000.00)	\$ (50,000.00)
01	531-6200	CONTINGENCY				\$ (35,121.53)
01	531-6999	CAPITALIZED LABOR COSTS				
01	531-7000	BAD DEBT EXPENSE				
01	531-7004	BACKHOE LEASE	\$ (19,054.00)	\$ (19,100.00)	\$ (19,053.66)	\$ (69,060.00)
01	531-7005	LEASE VEHICLES	\$ (10,367.00)		\$ (7,775.00)	
01	531-7050	DEPRECIATION				\$ (100,000.00)
01	531-7090	AMORTIZATION OF WATER RIGHTS		\$ (300,000.00)	\$ (300,000.00)	\$ (300,000.00)
<b>Total Water Expenditures</b>			<b>\$ (1,605,214.00)</b>	<b>\$ (2,060,600.00)</b>	<b>\$ (1,983,876.66)</b>	<b>\$ (2,216,646.53)</b>

## Water & Sewer Fund 01

Fund	Pipeline	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
01	532-1100	SALARIES	\$ (103,750.00)	\$ (70,000.00)	\$ (70,000.00)	\$ (73,000.00)
01	532-1101	OVERTIME	\$ (1,410.00)	\$ (1,500.00)	\$ (6,500.00)	\$ (7,500.00)
01	532-1202	MEDICARE	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)	\$ (1,500.00)
01	532-1210	UNEMPLOYMENT INSURANCE	\$ (35.00)	\$ (50.00)	\$ (351.00)	\$ (500.00)
01	532-1300	HEALTH INSURANCE	\$ (19,605.00)	\$ (12,000.00)	\$ (21,000.00)	\$ (21,000.00)
01	532-1400	TMRS	\$ (7,350.00)	\$ (5,500.00)	\$ (5,500.00)	\$ (6,000.00)
01	532-1500	WORKERS COMP	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (3,000.00)
01	532-1501	EDUCATION	\$ (500.00)	\$ (1,000.00)	\$ (1,750.00)	\$ (3,000.00)
01	532-1600	UNIFORMS	\$ (1,500.00)	\$ (1,250.00)	\$ (850.00)	\$ (1,000.00)
01	532-1601	DUES, LICENSES, ETC...	\$ (650.00)	\$ (750.00)	\$ (685.00)	\$ (1,000.00)
01	532-2100	SUPPLIES & MAINTENANCE	\$ (15,800.00)	\$ (30,000.00)	\$ (23,000.00)	\$ (30,000.00)
01	532-3100	FUEL	\$ (4,500.00)	\$ (5,000.00)	\$ (3,500.00)	\$ (5,000.00)
01	532-4020	457 (B)				
01	532-6100	NEW CAPITAL EXPENSE	\$ (770.00)	\$ (500.00)	\$ (3,000.00)	\$ (3,000.00)
01	532-6161	PIPE REPLACEMENT	\$ (10,000.00)	\$ (10,000.00)	\$ (1,000.00)	\$ (10,000.00)
01	532-7002	LEASE BACKHOE / PIPELINE				
01	532-7004	LEASE SKIDLOADER				
01	532-7005	LOAN PAYMENT	\$ (12,675.00)			
		<b>Total Pipeline Expenditures</b>	<b>\$ (184,045.00)</b>	<b>\$ (143,050.00)</b>	<b>\$ (142,636.00)</b>	<b>\$ (165,500.00)</b>

Fund	Sewer	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
01	534-1100	SALARIES	\$ (69,000.00)	\$ (40,000.00)	\$ (40,000.00)	\$ (42,000.00)
01	534-1101	OVERTIME	\$ (8,000.00)	\$ (8,000.00)	\$ (5,000.00)	\$ (5,000.00)
01	534-1202	MEDICARE	\$ (1,250.00)	\$ (1,250.00)	\$ (510.00)	\$ (750.00)
01	534-1210	UNEMPLOYMENT INSURANCE	\$ (25.00)	\$ (25.00)	\$ (117.00)	\$ (200.00)
01	534-1300	HEALTH INSURANCE	\$ (19,130.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (10,500.00)
01	534-1400	TMRS	\$ (5,570.00)	\$ (3,100.00)	\$ (3,100.00)	\$ (3,500.00)
01	534-1500	WORKERS COMP	\$ (2,021.00)	\$ (2,025.00)	\$ (2,025.00)	\$ (2,050.00)
01	534-1501	EDUCATION		\$ (500.00)	\$ (500.00)	\$ (500.00)
01	534-1600	UNIFORMS	\$ (720.00)	\$ (800.00)	\$ (800.00)	\$ (750.00)
01	534-1601	DUES, LICENSES, ETC...		\$ (250.00)	\$ (111.00)	\$ (250.00)
01	534-2100	SUPPLIES & MAINTENANCE	\$ (20,000.00)	\$ (25,000.00)	\$ (20,000.00)	\$ (25,000.00)
01	534-6017	CAPITAL LEASE - 2021 FREIGHT				\$ (38,250.00)
01	534-6100	NEW CAPITAL EXPENSE	\$ (15,000.00)	\$ (35,000.00)	\$ (8,500.00)	\$ (35,000.00)
01	534-6110	PERMITS / FEES				\$ (1,150.00)
01	534-6160	SEWER SYSTEM EXPENSE	\$ (30,600.00)	\$ (35,000.00)	\$ (20,000.00)	\$ (35,000.00)
01	534-6170	JET TRUCK	\$ (38,234.00)		\$ (38,234.00)	
01	534-6790	WIND ENERGY GRANT				
		<b>Total Sewer Expenditures</b>	<b>\$ (209,550.00)</b>	<b>\$ (158,450.00)</b>	<b>\$ (146,397.00)</b>	<b>\$ (199,900.00)</b>

**Total 01 Fund Expenditures**                    **\$ (1,998,809.00)**   **\$ (2,362,100.00)**   **\$ (2,272,909.66)**   **\$ (2,582,046.53)**

<b>01 Fund (Over) / Under</b>	<b>\$ 295,444.00</b>	<b>\$ -</b>	<b>\$ 33,470.94</b>	<b>\$ -</b>
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## Cemetery Fund 02

Fund	Cemetery	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
02	423-4103	CREMATION FEE	\$ 5,600.00	\$ 5,700.00	\$ 7,500.00	\$ 7,500.00
02	435-4001	PROPERTY TAX	\$ 128,000.00	\$ 144,750.00	\$ 123,000.00	\$ 145,225.00
02	435-4002	DELINQUENT PROPERTY TAX	\$ 9,670.00	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
02	435-4100	GRAVELOT SALES	\$ 40,000.00	\$ 31,500.00	\$ 25,000.00	\$ 40,000.00
02	435-4101	GRAVESIDE SERVICES	\$ 45,000.00	\$ 44,000.00	\$ 44,000.00	\$ 50,000.00
02	435-4102	INSTALLMENT SALES	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	\$ 7,000.00
02	435-4570	INTEREST EARNED	\$ 325.00	\$ 325.00	\$ 350.00	\$ 425.00
<b>Total 02 Fund Revenues</b>			<b>\$ 235,595.00</b>	<b>\$ 243,275.00</b>	<b>\$ 212,850.00</b>	<b>\$ 260,150.00</b>

Fund	Cemetery	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
02	535-1100	SALARIES	\$ (72,500.00)	\$ (90,000.00)	\$ (120,000.00)	\$ (118,900.00)
02	535-1101	OVERTIME	\$ (1,000.00)	\$ (2,000.00)	\$ (4,000.00)	\$ (3,000.00)
02	535-1201	FICA	\$ (165.00)	\$	\$ (2,000.00)	\$ (1,250.00)
02	535-1202	MEDICARE	\$ (1,750.00)	\$ (1,000.00)	\$ (2,000.00)	\$ (2,000.00)
02	535-1210	UNEMPLOYMENT INSURANCE	\$ (50.00)	\$ (50.00)	\$ (421.00)	\$ (500.00)
02	535-1300	HEALTH INSURANCE	\$ (19,200.00)	\$ (19,000.00)	\$ (19,000.00)	\$ (30,000.00)
02	535-1400	TMRS	\$ (7,000.00)	\$ (8,500.00)	\$ (8,500.00)	\$ (9,200.00)
02	535-1500	WORKERS COMP	\$ (7,000.00)	\$ (6,500.00)	\$ (5,500.00)	\$ (5,000.00)
02	535-1600	UNIFORMS	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
02	535-2100	SUPPLIES & MAINTENANCE	\$ (15,000.00)	\$ (29,725.00)	\$ (21,000.00)	\$ (20,000.00)
02	535-3100	FUEL	\$ (3,000.00)	\$ (7,500.00)	\$ (4,000.00)	\$ (5,500.00)
02	535-4010	UTILITIES	\$ (8,250.00)	\$ (9,000.00)	\$ (7,500.00)	\$ (8,500.00)
02	535-4020	457 (B)				
02	535-4100	LIABILITY INSURANCE	\$ (6,000.00)	\$ (4,000.00)	\$ (8,000.00)	\$ (5,300.00)
02	535-4103	GRAVE DIGGING	\$ (30,000.00)	\$ (35,000.00)	\$ (26,000.00)	\$ (35,000.00)
02	535-6100	NEW CAPITAL EXPENSE		\$ (20,000.00)		\$ (10,000.00)
02	535-6150	PAVING / ROAD MAINTENANCE		\$ (10,000.00)		\$ (5,000.00)
<b>Total 02 Fund Expenditures</b>			<b>\$ (171,915.00)</b>	<b>\$ (243,275.00)</b>	<b>\$ (228,921.00)</b>	<b>\$ (260,150.00)</b>

<b>02 Fund (Over) / Under</b>	<b>\$ 63,680.00</b>	<b>\$ -</b>	<b>\$ (16,071.00)</b>	<b>\$ -</b>
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### Interest & Sinking Fund 03

Fund	I&S	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
03	400-4001	PROPERTY TAX	\$ 200,000.00	\$ 281,923.00	\$ 281,923.00	\$ 259,355.67
03	400-4002	DELINQUENT PROPERTY TAX	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
03	400-4400	SPECIAL ASSESSMENT - CIP CHARGE	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00
03	400-4571	INVESTMENT EARNINGS	\$ 16,500.00	\$ 2,000.00	\$ 17,000.00	\$ 20,000.00
03	400-4572	BOND PROCEEDS				

<b>Total 03 Fund Revenues</b>			<b>\$ 402,500.00</b>	<b>\$ 471,923.00</b>	<b>\$ 486,923.00</b>	<b>\$ 467,355.67</b>
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Fund	I&S	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
03	500-5000	ADMINISTRATIVE FEE / 2005				
03	500-6000	INTEREST ON BOND	\$ (55,250.00)	\$ (52,734.00)	\$ (52,734.00)	\$ (47,648.22)
03	500-6001	BOND PRINCIPAL	\$ (377,000.00)	\$ (282,674.00)	\$ (282,674.00)	\$ (285,611.30)
03	500-6002	BOND ISSUE COST				
03	500-8001	TRANSFERS OUT		\$ (136,515.00)	\$ (136,515.00)	\$ (134,096.15)
03	500-8002	PLACE INTO RESERVE				

<b>Total 03 Fund Expenditures</b>			<b>\$ (432,250.00)</b>	<b>\$ (471,923.00)</b>	<b>\$ (471,923.00)</b>	<b>\$ (467,355.67)</b>
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<b>03 Fund (Over) / Under</b>			<b>\$ (29,750.00)</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
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**General Fund 08**

Fund	Non Dept.	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	400-4001	PROPERTY TAX	\$ 891,000.00	\$ 1,037,000.00	\$ 1,050,000.00	\$ 1,070,700.00
08	400-4002	DELINQUENT PROPERTY TAX	\$ 74,000.00	\$ 60,000.00	\$ 80,000.00	\$ 75,000.00
08	400-4003	SALES TAX	\$ 500,000.00	\$ 500,000.00	\$ 550,000.00	\$ 500,000.00
08	400-4004	HOTEL MOTEL TAX	\$ 23,000.00	\$ 25,000.00	\$ 23,000.00	\$ 25,000.00
08	400-4006	MIXED DRINK TAX	\$ 3,504.00	\$ 4,000.00	\$ 3,500.00	\$ 4,000.00
08	400-4009	TxCDBG GRANT	\$ 280,319.00		\$ 66,305.00	\$ 455,380.00
08	400-4010	FRANSHISE FEES (CABLE)	\$ 406.00		\$ 500.00	\$ 300.00
08	400-4011	FRANCHISE FEES (ELECTRIC)	\$ 304,209.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
08	400-4012	FRANCHISE FEES (GAS)	\$ 83,415.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00
08	400-4013	FRANCHISE FEES (TELEPHONE)	\$ 8,167.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
08	400-4016	FRANCHISE FEES (REPUBLIC)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
08	400-4407	HOME GRANT REVENUE				
08	400-4408	SLATON GATEWAY MONUMENT				
08	400-4410	COVID 19 REVENUE ACCT				
08	400-4500	MISC. INCOME	\$ 60,017.00	\$ 60,000.00	\$ 30,000.00	\$ 50,000.00
08	400-4501	INSURANCE PROCEEDS			\$ 45,718.26	
08	400-4510	LCAD / INTEREST - GENERAL FUND	\$ 300.00	\$ 250.00	\$ 500.00	\$ 250.00
08	400-4530	EQUIPMENT FUND				
08	400-4540	CRP / SENIOR CENTER GRANT	\$ 122,760.00		\$ 295,785.10	
08	400-4560	SALE OF ASSET PROCEEDS				
08	400-4570	INTEREST EARNED - GENERAL FUND	\$ 30,000.00	\$ 28,600.00	\$ 64,500.00	\$ 70,000.00
08	400-4590	ADMIN SERVICES FROM W/S	\$ 200,000.00	\$ 275,000.00	\$ 275,000.00	\$ 300,000.00
08	400-4591	SLATON MUSEUM REVENUE	\$ 343.00	\$ 450.00	\$ 1,541.95	\$ 450.00
08	400-4595	CREDIT CARD & ONLINE PAYMENT FEE	\$ 18,350.00	\$ 18,500.00	\$ 18,500.00	\$ 20,000.00
08	400-4605	LOAN PROCEEDS				
08	400-5100	ARP GRANT / CARES ACT REVENUE	\$ 950,000.00			
		<b>Total Non Departmental Revenues</b>	<b>\$ 3,569,790.00</b>	<b>\$ 2,419,800.00</b>	<b>\$ 2,915,850.31</b>	<b>\$ 2,982,080.00</b>

Fund	Library	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	417-4400	COUNTY LIBRARY FUNDING	\$ 14,762.00	\$ 14,760.00	\$ 14,760.00	\$ 14,760.00
08	417-4401	GRANT REVENUE				
08	417-4500	BOOK FINES	\$ 1,120.00	\$ 1,500.00	\$ 50.00	\$ 100.00
08	417-4501	MEMORIAL GIFTS	\$ 50.00	\$ 65.00		
08	417-4502	COPY SERVICE	\$ 1,550.00	\$ 1,800.00	\$ 1,100.00	\$ 1,800.00
08	417-4503	FAX SERVICE	\$ 750.00	\$ 650.00	\$ 405.00	\$ 650.00
08	417-4504	INTER LOAN BOOKS	\$ 100.00	\$ 125.00	\$ 33.00	\$ 125.00
		<b>Total Library Revenues</b>	<b>\$ 18,332.00</b>	<b>\$ 18,900.00</b>	<b>\$ 16,348.00</b>	<b>\$ 17,435.00</b>

Fund	Parks & Rec	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	418-4500	PARKS REVENUE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
08	418-4501	TPW REVENUE GRANT				
		<b>Total Parks &amp; Rec Revenues</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>

Fund	Judicial	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	421-4200	CORPORATION COURT FINES	\$ 15,000.00	\$ 25,000.00	\$ 8,000.00	\$ 25,000.00
08	421-4201	TECHNOLOGY FEE	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00
08	421-4203	BUILDING SECURITY	\$ 600.00	\$ 550.00	\$ 550.00	\$ 550.00
08	421-4205	3% CREDIT CARD FEE	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
08	421-4206	BAD DEBT COLLECTIONS / MUN CT	\$ (721.00)	\$ (225.00)	\$ (225.00)	\$ (225.00)
08	421-4400	SPECIAL FUNDS-CHILD SAFETY		\$ (300.00)	\$ (300.00)	\$ (300.00)
		<b>Total Judicial Revenue</b>	<b>\$ 15,404.00</b>	<b>\$ 25,450.00</b>	<b>\$ 8,450.00</b>	<b>\$ 25,675.00</b>



**General Fund 08**

<b>Building Inspector</b>		<b>Revenues</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	422-4200	BUILDING INSPECTOR FEES	\$ (55.00)		\$ (55.00)	
08	422-4300	PERMITS AND LICENSE	\$ 41,000.00	\$ 51,050.00	\$ 40,000.00	\$ 55,000.00
08	422-4301	CERTIFICATES AND FEES	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>Total Building Inspector Revenues</b>			<b>\$ 43,445.00</b>	<b>\$ 53,550.00</b>	<b>\$ 42,445.00</b>	<b>\$ 57,500.00</b>

<b>Streets &amp; Sanitation</b>		<b>Revenues</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	425-4100	SANITATION REVENUE	\$ 850,000.00	\$ 850,000.00	\$ 830,000.00	\$ 875,000.00
08	425-4101	RECYCLING CENTER REVENUE	\$ 2,500.00	\$ 3,000.00	\$ 750.00	\$ 3,000.00
08	425-4102	SPECIAL ASSESSMENT CHARGE - STREET	\$ 410,000.00	\$ 420,000.00	\$ 400,000.00	\$ 420,000.00
08	425-4103	RECY CTR REV - METAL	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
08	425-4106	COUNTY GRANT			\$ 689,987.64	
<b>Total Streets &amp; Sanitation Revenues</b>			<b>\$ 1,267,500.00</b>	<b>\$ 1,278,000.00</b>	<b>\$ 1,924,237.64</b>	<b>\$ 1,303,000.00</b>

<b>Fire Dept.</b>		<b>Revenues</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	428-4100	COUNTY FIRE CALLS	\$ 104,000.00	\$ 104,000.00	\$ 104,000.00	\$ 112,000.00
08	428-4200	MISC INCOME / DONATIONS	\$ 11,051.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
<b>Total Fire Dept. Revenues</b>			<b>\$ 115,051.00</b>	<b>\$ 111,000.00</b>	<b>\$ 111,000.00</b>	<b>\$ 119,000.00</b>

<b>Police Dept.</b>		<b>Revenues</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	429-4101	ANIMAL CONTROL FEES	\$ 6,500.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00
08	429-4103	SANTA RED & BLUE	\$ 14,621.00	\$ 10,000.00	\$ 3,471.65	\$ 10,000.00
08	429-4108	INSURANCE PROCEEDS				
08	429-4109	POLICE GRANT REVENUE ACCOUNT	\$ 27,934.00		\$ 11,322.53	
08	429-4200	MISC INCOME / DONATIONS			\$ 5.00	
08	429-4405	POLICE SEIZURE REVENUE FND	\$ 26.00	\$ 25.00	\$ 30.00	\$ 25.00
<b>Total Police Dept. Revenues</b>			<b>\$ 49,081.00</b>	<b>\$ 16,625.00</b>	<b>\$ 21,429.18</b>	<b>\$ 16,625.00</b>

<b>Airport</b>		<b>Revenues</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	450-4100	AIRPORT REVENUE				
08	450-4103	HANGER LEASE	\$ 6,000.00	\$ 4,150.00	\$ 26,191.00	\$ 25,000.00
08	450-4401	RAMP GRANT				\$ 100,000.00
<b>Total Airport Revenues</b>			<b>\$ 6,000.00</b>	<b>\$ 4,150.00</b>	<b>\$ 26,191.00</b>	<b>\$ 125,000.00</b>

<b>Pool</b>		<b>Revenues</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	460-4100	SWIMMING POOL REVENUE	\$ 9,279.00	\$ 5,775.00		
<b>Total Pool Revenues</b>			<b>\$ 9,279.00</b>	<b>\$ 5,775.00</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Total 08 Fund Revenues</b>			<b>\$ 5,096,882.00</b>	<b>\$ 3,936,250.00</b>	<b>\$ 5,068,951.13</b>	<b>\$ 4,649,315.00</b>
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**General Fund 08**

<b>Fund</b>	<b>Non Dept.</b>	<b>Expenditures</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	500-1506	HOTEL MOTEL TAX	\$ (6,500.00)	\$ (6,000.00)	\$ 10,425.00	\$ (25,000.00)
08	500-4010	CITY OF SLATON PHONES	\$ (22,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (22,200.00)
08	500-4012	CELL PHONES	\$ (11,000.00)	\$ (8,675.00)	\$ (15,536.00)	\$ (9,000.00)
08	500-4013	WEBSITE / DIGITAL SERVICES				
08	500-4100	LIABILITY / PROP INS	\$ (73,284.00)	\$ (70,925.00)	\$ (82,516.82)	\$ (71,000.00)
08	500-4511	LCAD TAX COLLECTIONS	\$ (12,000.00)	\$ (11,200.00)	\$ (11,200.00)	\$ (11,200.00)
08	500-4512	LCAD TAX APPRAISAL	\$ (13,396.00)	\$ (13,325.00)	\$ (13,325.00)	\$ (13,325.00)
08	500-5000	CERT OF OBLIGATION PAYMENT	\$ 150.00	\$ 200.00	\$ 200.00	
08	500-6020	SENIOR CITIZENS CENTER	\$ (600.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
08	500-6160	CRP GRANT EXPENSE	\$ (403,175.00)		\$ (333,306.38)	
08	500-6200	CONTINGENCY - GENERAL FUND		\$ (6,880.00)		
08	500-6600	TxCDBG GRANT			\$ (26,040.00)	\$ (486,360.00)
08	500-7004	3% CREDIT CARD SERVICE FEE	\$ (35,000.00)	\$ (33,750.00)	\$ (33,750.00)	\$ (33,750.00)
08	500-7013	HOME GRANT EXPENSE	\$ (2,000.00)	\$ (40,500.00)	\$ (4,037.00)	\$ (50,000.00)
08	500-7015	SLATON GATEWAY MONUMENT				
08	500-7016	SLATON MUSEUM EXPENSE	\$ (2,000.00)	\$ (1,300.00)	\$ (755.86)	\$ (1,300.00)
08	500-8100	ARP GRNT/CARES ACT EXPENSE	\$ (950,000.00)		\$ (49,514.63)	
<b>Total Non Departmental Expenditures</b>			<b>\$ (1,530,805.00)</b>	<b>\$ (215,855.00)</b>	<b>\$ (582,856.69)</b>	<b>\$ (725,635.00)</b>

<b>Fund</b>	<b>Library</b>	<b>Expenditures</b>	<b>FYE 2023 Amended</b>	<b>FYE 2024 Adopted</b>	<b>FYE 2024 Amended</b>	<b>FYE 2025 Proposed</b>
08	517-1100	SALARIES	\$ (38,000.00)	\$ (36,000.00)	\$ (36,000.00)	\$ (37,000.00)
08	517-1101	OVERTIME				
08	517-1201	FICA	\$ (500.00)			\$ (2,350.00)
08	517-1202	MEDICARE	\$ (750.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
08	517-1210	UNEMPLOYMENT INSURANCE	\$ (225.00)	\$ (25.00)	\$ (117.00)	\$ (25.00)
08	517-1300	HEALTH INSURANCE	\$ (9,563.00)	\$ (6,600.00)	\$ (10,000.00)	\$ (10,500.00)
08	517-1400	TMRS	\$ (2,700.00)	\$ (2,750.00)	\$ (2,750.00)	\$ (2,750.00)
08	517-1500	WORKERS COMP	\$ (225.00)	\$ (180.00)	\$ (183.86)	\$ (200.00)
08	517-1601	DUES, LICENSES, ETC...	\$ (200.00)	\$ (150.00)		
08	517-2100	SUPPLIES & MAINTENANCE	\$ (2,000.00)	\$ (3,000.00)	\$ (3,100.00)	\$ (4,500.00)
08	517-2101	COPIER SUPPLIES	\$ (400.00)	\$ (500.00)	\$ (350.00)	\$ (500.00)
08	517-6000	GRANT EXPENDITURES				
08	517-6005	BOOK PURCHASES	\$ (1,750.00)	\$ (2,000.00)	\$ (1,000.00)	\$ (2,000.00)
08	517-6008	NEWSPAPER/MAGAZINE SUBSCRIPTIONS	\$ (300.00)	\$ (350.00)	\$ (350.00)	
08	517-6100	NEW CAPITAL EXPENSE				
<b>Total Library Expenditures</b>			<b>\$ (56,613.00)</b>	<b>\$ (52,055.00)</b>	<b>\$ (54,350.86)</b>	<b>\$ (60,325.00)</b>

**General Fund 08**

Fund	Parks & Rec	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	518-2100	SUPPLIES & MAINTENANCE	\$ (1,500.00)	\$ (1,000.00)	\$ (3,800.00)	\$ (10,000.00)
08	518-3200	MAINTENANCE EQUIPMENT		\$ (500.00)		\$ (1,000.00)
08	518-6100	NEW CAPITAL EXPENSE	\$ (2,000.00)	\$ (2,500.00)	\$ (30,930.00)	\$ (2,500.00)
08	518-6101	TPW GRANT	\$ (2,512.00)			
		<b>Total Parks &amp; Rec Expenditures</b>	<b>\$ (6,012.00)</b>	<b>\$ (4,000.00)</b>	<b>\$ (34,730.00)</b>	<b>\$ (13,500.00)</b>

Accounting & Finance		Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	520-1100	SALARIES	\$ (105,500.00)	\$ (114,000.00)	\$ (114,000.00)	\$ (120,000.00)
08	520-1101	OVERTIME				
08	520-1202	MEDICARE	\$ (2,500.00)	\$ (1,600.00)	\$ (1,600.00)	\$ (1,600.00)
08	520-1210	UNEMPLOYMENT INSURANCE	\$ (50.00)	\$ (25.00)	\$ (234.00)	\$ (350.00)
08	520-1300	HEALTH INSURANCE	\$ (20,000.00)	\$ (13,550.00)	\$ (21,000.00)	\$ (21,000.00)
08	520-1400	TMRS	\$ (7,500.00)	\$ (8,650.00)	\$ (8,650.00)	\$ (8,900.00)
08	520-1500	WORKERS COMP	\$ (500.00)	\$ (450.00)	\$ (450.00)	\$ (450.00)
08	520-1501	EDUCATION	\$ (2,500.00)	\$ (3,150.00)	\$ (3,150.00)	\$ (4,000.00)
08	520-1600	UNIFORMS				
08	520-1601	DUES, LICENSES, ETC...	\$ (411.00)	\$ (500.00)	\$ (500.00)	\$ (500.00)
08	520-2100	SUPPLIES & MAINTENANCE	\$ (4,500.00)	\$ (3,500.00)	\$ (5,500.00)	\$ (4,000.00)
08	520-4007	ATTORNEYS FEES LEGAL	\$ (25,000.00)	\$ (25,000.00)	\$ (15,000.00)	\$ (25,000.00)
08	520-4008	JURORS/ELECT JUDGES/LEGAL	\$ (24,054.00)	\$ (10,000.00)		\$ (10,000.00)
08	520-4009	PRINTING/PUBLIC/LEGAL	\$ (12,000.00)	\$ (15,000.00)	\$ (800.00)	\$ (3,000.00)
08	520-4012	TELEPHONE	\$ 616.00	\$ 685.00	\$ 685.00	
08	520-4013	INCODE	\$ (13,947.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
08	520-4020	457 (B)				
		<b>Total Accounting &amp; Finance Expenditures</b>	<b>\$ (217,846.00)</b>	<b>\$ (209,740.00)</b>	<b>\$ (185,199.00)</b>	<b>\$ (213,800.00)</b>

Fund	Judicial	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	521-1100	SALARIES	\$ (21,000.00)	\$ (21,000.00)	\$ (21,000.00)	\$ (20,800.00)
08	521-1500	WORKERS COMP				
08	521-1501	EDUCATION	\$ (500.00)	\$ (1,000.00)	\$ (500.00)	\$ (3,000.00)
08	521-1600	UNIFORMS	\$ (25.00)			
08	521-1601	DUES, LICENSES, ETC...				
08	521-2100	SUPPLIES & MAINTENANCE	\$ (880.00)	\$ (1,000.00)	\$ (1,500.00)	\$ (1,000.00)
08	521-2102	INCODE	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)
08	521-7000	MISC. EXP				
08	521-7011	OMNIBASE EXP/DUE TO STATE				
08	521-7012	COURT EXP / DUE TO OMNIBASE				
08	521-7013	CASH OVER/SHORT CONTRERAS				
		<b>Total Judicial Expenditures</b>	<b>\$ (27,405.00)</b>	<b>\$ (28,000.00)</b>	<b>\$ (28,000.00)</b>	<b>\$ (29,800.00)</b>

City Inspector		Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	522-1100	SALARIES	\$ (50,150.00)	\$ (47,500.00)	\$ (47,500.00)	\$ (53,550.00)
08	522-1101	OVERTIME			\$ (107.10)	\$ (250.00)
08	522-1202	MEDICARE	\$ (800.00)	\$ (675.00)	\$ (675.00)	\$ (675.00)
08	522-1210	UNEMPLOYMENT INSURANCE	\$ (25.00)	\$ (25.00)	\$ (117.00)	\$ (25.00)
08	522-1300	HEALTH INSURANCE	\$ (9,563.00)	\$ (5,500.00)	\$ (10,500.00)	\$ (10,500.00)
08	522-1400	TMRS	\$ (3,510.00)	\$ (3,600.00)	\$ (4,000.00)	\$ (4,000.00)
08	522-1500	WORKERS COMP	\$ (650.00)	\$ (650.00)	\$ (655.50)	\$ (650.00)
08	522-1501	EDUCATION		\$ (1,000.00)		
08	522-1600	UNIFORMS	\$ (162.00)	\$ (250.00)		
08	522-1601	DUES, LICENSES, ETC...		\$ (500.00)		
08	522-2100	SUPPLIES & MAINTENANCE	\$ (7,100.00)	\$ (8,500.00)	\$ (15,000.00)	\$ (8,500.00)
08	522-3100	FUEL	\$ (5,000.00)	\$ (6,000.00)		\$ (2,500.00)
08	522-4020	457 (B)	\$ (300.00)			
08	522-6003	EQUIPMENT				
08	522-7000	MISC EXPENSE	\$ (150.00)	\$ (3,000.00)		\$ (1,500.00)
08	522-7001	CAR EXPENSE				
08	522-7005	LEASE PAYMENT	\$ (13,251.00)			
		<b>Total Building Inspector Expenditures</b>	<b>\$ (90,661.00)</b>	<b>\$ (77,200.00)</b>	<b>\$ (78,554.60)</b>	<b>\$ (82,150.00)</b>

**General Fund 08**

Code		Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed		
Fund	Enforcement							
08	523-1100	SALARIES	\$	(42,750.00)	\$	(42,750.00)	\$	(45,550.00)
08	523-1101	OVERTIME	\$	(1,000.00)	\$	(1,000.00)	\$	(1,000.00)
08	523-1201	FICA	\$	(50.00)	\$	(50.00)	\$	(50.00)
08	523-1202	MEDICARE	\$	(500.00)	\$	(500.00)	\$	(500.00)
08	523-1210	UNEMPLOYMENT INSURANCE	\$	(25.00)	\$	(117.00)	\$	(25.00)
08	523-1300	HEALTH INSURANCE	\$	(9,325.00)	\$	(10,500.00)	\$	(10,500.00)
08	523-1400	TMRS	\$	(3,250.00)	\$	(3,250.00)	\$	(3,400.00)
08	523-1500	WORKERS COMP	\$	(200.00)	\$	(200.00)	\$	(200.00)
08	523-1501	EDUCATION	\$	(1,000.00)	\$	(200.00)	\$	(1,200.00)
08	523-1600	UNIFORMS	\$	(250.00)	\$	(250.00)	\$	(400.00)
08	523-1601	DUES, LICENSES, ETC...	\$	(250.00)	\$	(250.00)	\$	(400.00)
08	523-2100	SUPPLIES & MAINTENANCE	\$	(5,000.00)	\$	(20,000.00)	\$	(10,000.00)
08	523-3100	FUEL	\$	(2,500.00)	\$	(1,000.00)	\$	(1,500.00)
08	523-4012	TELEPHONE					\$	(865.00)
08	523-6003	REMEDATION COSTS-DEMO/LANDFILL	\$	(5,000.00)			\$	(10,000.00)
08	523-7000	MISC EXPENSE	\$	(1,000.00)			\$	(1,000.00)
08	523-7001	CAR EXPENSE	\$	(1,500.00)				
<b>Total Code Enforcement Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(73,600.00)</b>	<b>\$</b>	<b>(80,067.00)</b>

Building		Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed		
Fund	Operations							
08	524-2100	SUPPLIES & MAINTENANCE	\$	(25,000.00)	\$	(23,000.00)	\$	(23,000.00)
<b>Total Building Operations Expenditures</b>			<b>\$</b>	<b>(25,000.00)</b>	<b>\$</b>	<b>(23,000.00)</b>	<b>\$</b>	<b>(23,000.00)</b>

Streets & Sanitation		Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed				
Fund	Sanitation									
08	525-1100	SALARIES	\$	(191,000.00)	\$	(190,000.00)	\$	(200,000.00)	\$	(195,500.00)
08	525-1101	OVERTIME	\$	(1,000.00)	\$	(1,000.00)	\$	(2,500.00)	\$	(1,000.00)
08	525-1201	FICA	\$	(250.00)	\$	(150.00)	\$	(1,000.00)	\$	(150.00)
08	525-1202	MEDICARE	\$	(3,500.00)	\$	(2,750.00)	\$	(3,000.00)	\$	(2,750.00)
08	525-1210	UNEMPLOYMENT INSURANCE	\$	(500.00)	\$	(75.00)	\$	(750.00)	\$	(900.00)
08	525-1300	HEALTH INSURANCE	\$	(57,378.00)	\$	(33,000.00)	\$	(47,000.00)	\$	(52,500.00)
08	525-1400	TMRS	\$	(13,500.00)	\$	(14,500.00)	\$	(14,500.00)	\$	(14,600.00)
08	525-1500	WORKERS COMP	\$	(10,000.00)	\$	(9,000.00)	\$	(10,000.00)	\$	(10,000.00)
08	525-1600	UNIFORMS	\$	(1,750.00)	\$	(2,000.00)	\$	(1,500.00)	\$	(2,000.00)
08	525-2100	SUPPLIES & MAINTENANCE	\$	(60,000.00)	\$	(50,000.00)	\$	(60,000.00)	\$	(50,000.00)
08	525-3100	FUEL / GASOLINE	\$	(4,500.00)	\$	(5,000.00)	\$	(3,500.00)	\$	(5,000.00)
08	525-3101	FUEL / DIESEL	\$	(16,000.00)	\$	(18,500.00)	\$	(13,000.00)	\$	(15,000.00)
08	525-4000	SANITATION CONTRACT SERVICES	\$	(560,000.00)	\$	(559,000.00)	\$	(559,000.00)	\$	(582,000.00)
08	525-4020	457 (B)								
08	525-6003	STREET PROGRAM / SEAL COAT	\$	(145,000.00)	\$	(250,000.00)	\$	(950,000.00)	\$	(250,000.00)
08	525-6004	RECYCLING CENTER	\$	(75,000.00)	\$	(70,000.00)	\$	(72,250.00)	\$	(75,000.00)
08	525-6100	NEW CAPITAL EXPENSE			\$	(15,000.00)	\$	(18,074.00)		
08	525-7001	UTILITIES / STREET LIGHTS	\$	(130,000.00)	\$	(130,000.00)	\$	(130,000.00)	\$	(130,000.00)
08	525-7002	LOAN PAYMENTS / CATERPILLER	\$	(33,619.00)						
08	525-7003	LOAN PMT STREET SWEEPER								
08	525-7004	LEASE SKIDLOADER								
08	525-7005	LOAN PAYMENT DUMP TRUCKS								
08	525-7006	LEASE MAINTENANCE TRAILER								
08	525-7007	LOAN PAYMENT	\$	(4,738.00)						
08	525-7010	STREET DEPT LEASE VEHICLES	\$	(17,568.00)	\$	(15,625.00)	\$	(15,625.00)		
<b>Total Streets &amp; Sanitation Expenditures</b>			<b>\$</b>	<b>(1,325,303.00)</b>	<b>\$</b>	<b>(1,365,600.00)</b>	<b>\$</b>	<b>(2,101,699.00)</b>	<b>\$</b>	<b>(1,386,400.00)</b>

### General Fund 08

Fund	Administration	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	527-1100	SALARIES	\$ (185,000.00)	\$ (195,000.00)	\$ (195,000.00)	\$ (210,500.00)
08	527-1101	OVERTIME				
08	527-1201	FICA				
08	527-1202	MEDICARE	\$ (2,750.00)	\$ (2,650.00)	\$ (2,650.00)	\$ (2,800.00)
08	527-1210	UNEMPLOYMENT INSURANCE	\$ (50.00)	\$ (50.00)	\$ (351.00)	\$ (500.00)
08	527-1300	HEALTH INSURANCE	\$ (30,000.00)	\$ (20,000.00)	\$ (30,000.00)	\$ (31,500.00)
08	527-1400	TMRS	\$ (13,500.00)	\$ (14,800.00)	\$ (14,800.00)	\$ (15,650.00)
08	527-1500	WORKERS COMP	\$ (1,250.00)	\$ (1,050.00)	\$ (1,250.00)	\$ (1,200.00)
08	527-1501	EDUCATION	\$ (1,750.00)	\$ (5,000.00)	\$ (1,000.00)	\$ (7,500.00)
08	527-1503	TRAVEL-ADMIN/COUNCIL	\$ (8,500.00)	\$ (7,000.00)	\$ (13,650.00)	\$ (20,000.00)
08	527-1600	UNIFORMS	\$ (150.00)	\$ (1,000.00)		\$ (500.00)
08	527-1601	DUES, LICENSES, ETC...	\$ (5,000.00)	\$ (5,600.00)	\$ (6,100.00)	\$ (7,500.00)
08	527-1602	EMPLOYEES MERIT AWARD				
08	527-2100	SUPPLIES & MAINTENANCE	\$ (17,500.00)	\$ (25,000.00)	\$ (20,000.00)	\$ (40,000.00)
08	527-2203	POSTAGE COLLECTIONS / CASHIERS	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)	\$ (7,500.00)
08	527-4004	ACCOUNTANTS FEES	\$ (33,385.00)	\$ (30,000.00)	\$ (38,900.00)	\$ (34,000.00)
08	527-4020	457 (B)	\$ (1,200.00)			
08	527-7000	MISC EXPENSE	\$ (1,250.00)		\$ (5,600.00)	\$ (10,000.00)
08	527-7001	CAR EXPENSE				
08	527-7010	CASH OVER/SHORT - KING				
08	527-7011	CASH OVER/SHORT - PATTERSON	\$ (20.00)	\$ (25.00)		
08	527-7012	CASH OVER/SHORT - MISC.	\$ (16.00)		\$ 34.00	\$ 29.00
		<b>Total Administration Expenditures</b>	<b>\$ (308,821.00)</b>	<b>\$ (314,675.00)</b>	<b>\$ (336,767.00)</b>	<b>\$ (389,121.00)</b>

Fund	Fire Dept.	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	528-1100	SALARIES	\$ (153,000.00)	\$ (150,000.00)	\$ (150,000.00)	\$ (150,000.00)
08	528-1101	OVERTIME	\$ (25,000.00)	\$ (25,000.00)	\$ (30,000.00)	\$ (25,000.00)
08	528-1102	VOLUNTEER FIRE LABOR	\$ (30,000.00)	\$ (30,000.00)	\$ (20,000.00)	\$ (30,000.00)
08	528-1104	ASSISTANT CHIEF PAY	\$ (504.00)	\$ (425.00)	\$ (425.00)	\$ (500.00)
08	528-1105	FIRE CHIEF PAY	\$ (2,400.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
08	528-1106	SECRETARY PAY	\$ (400.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)
08	528-1201	FICA	\$ (300.00)	\$ (50.00)	\$ (50.00)	\$ (50.00)
08	528-1202	MEDICARE	\$ (2,750.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
08	528-1210	UNEMPLOYMENT INSURANCE	\$ (600.00)	\$ (50.00)	\$ (355.00)	\$ (500.00)
08	528-1300	HEALTH INSURANCE	\$ (28,689.00)	\$ (20,000.00)	\$ (30,000.00)	\$ (31,500.00)
08	528-1301	FIREMENS PENSION / SUPPLEMENTAL INS.	\$ (10,000.00)	\$ (6,500.00)	\$ (8,500.00)	\$ (12,000.00)
08	528-1400	TMRS	\$ (10,750.00)	\$ (11,375.00)	\$ (13,000.00)	\$ (13,000.00)
08	528-1500	WORKERS COMP	\$ (3,500.00)	\$ (3,500.00)	\$ (4,000.00)	\$ (4,000.00)
08	528-1501	EDUCATION	\$ (1,325.00)	\$ (2,000.00)	\$ (1,000.00)	\$ (2,000.00)
08	528-1600	UNIFORMS		\$ (500.00)		\$ (500.00)
08	528-1601	DUES, LICENSES, ETC...	\$ (4,060.00)	\$ (500.00)		\$ (5,000.00)
08	528-2100	SUPPLIES & MAINTENANCE	\$ (11,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (15,000.00)
08	528-3100	FUEL	\$ (3,500.00)	\$ (5,000.00)	\$ (3,000.00)	\$ (5,000.00)
08	528-3105	VEHICLE REPAIRS & MAINTENANCE	\$ (2,000.00)	\$ (10,000.00)	\$ (1,500.00)	\$ (10,000.00)
08	528-4005	457 (B) CONTRACT SERVICES				
08	528-4020	457 (B) FIRE DEPT PLAN				
08	528-6100	NEW CAPITAL EXPENSE	\$ (44,901.00)	\$ (50,000.00)	\$ (51,102.45)	\$ (50,000.00)
08	528-7000	MISC EXPENSE				
08	528-7001	EMERGENCY MANAGEMENT EXPENSES		\$ (2,500.00)	\$ (1,000.00)	\$ (2,500.00)
		<b>Total Fire Dept. Expenditures</b>	<b>\$ (334,679.00)</b>	<b>\$ (337,700.00)</b>	<b>\$ (334,232.45)</b>	<b>\$ (361,850.00)</b>

**General Fund 08**

Fund	Police Dept.	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	529-1100	SALARIES	\$ (500,000.00)	\$ (570,000.00)	\$ (375,000.00)	\$ (600,000.00)
08	529-1101	OVERTIME	\$ (70,000.00)	\$ (70,000.00)	\$ (100,000.00)	\$ (50,000.00)
08	529-1201	FICA	\$ (20.00)			\$ (25.00)
08	529-1202	MEDICARE	\$ (11,000.00)	\$ (8,500.00)	\$ (5,500.00)	\$ (8,500.00)
08	529-1210	UNEMPLOYMENT INSURANCE	\$ (1,000.00)	\$ (175.00)	\$ (1,500.00)	\$ (1,000.00)
08	529-1300	HEALTH INSURANCE	\$ (130,000.00)	\$ (80,500.00)	\$ (90,000.00)	\$ (136,000.00)
08	529-1400	TMRS	\$ (41,400.00)	\$ (43,250.00)	\$ (30,000.00)	\$ (48,008.00)
08	529-1500	WORKERS COMP	\$ (20,000.00)	\$ (18,250.00)	\$ (18,250.00)	\$ (19,000.00)
08	529-1501	EDUCATION	\$ (5,000.00)	\$ (6,000.00)		\$ (6,000.00)
08	529-1600	UNIFORMS	\$ (8,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)
08	529-1601	DUES, LICENSES, ETC...	\$ (2,100.00)	\$ (3,000.00)	\$ (75.00)	\$ (3,000.00)
08	529-2100	SUPPLIES & MAINTENANCE	\$ (40,000.00)	\$ (40,000.00)	\$ (110,000.00)	\$ (50,000.00)
08	529-2102	DOG POUND SUPPLY /MAINTENANCE	\$ (2,000.00)	\$ (2,000.00)	\$ (2,500.00)	\$ (2,000.00)
08	529-3100	FUEL	\$ (25,000.00)	\$ (25,000.00)	\$ (13,000.00)	\$ (25,000.00)
08	529-4005	INCODE	\$ (20,000.00)	\$ (45,000.00)	\$ (45,000.00)	\$ (45,000.00)
08	529-4020	457 (B)				
08	529-6001	PRISONERS FOOD		\$ (72,000.00)	\$ (92,000.00)	
08	529-6100	NEW CAPITAL EXPENSE		\$ (72,000.00)	\$ (92,000.00)	
08	529-6200	LEASED POLICE VEHICLES	\$ (10,229.00)	\$ (13,750.00)	\$ (13,750.00)	
08	529-6300	ANNUAL OPERATIONS FEE 800MHZ	\$ (14,585.00)			
08	529-7009	GRANT EXPENSE	\$ (27,138.00)			
08	529-7020	FORFEITURE FUNDS				
08	529-7021	SEIZURE EXPENSE				
08	529-7030	SANTA RED & BLUE	\$ (14,547.00)	\$ (15,000.00)	\$ (6,202.00)	\$ (10,000.00)
		<b>Total Police Dept. Expenditures</b>	<b>\$ (942,519.00)</b>	<b>\$ (1,014,925.00)</b>	<b>\$ (905,277.00)</b>	<b>\$ (1,006,033.00)</b>

Fund	Airport	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	550-4001	ENGINEERING FEES				
08	550-6000	AIRPORT GRANT				
08	550-6002	AIRPORT RUNWAY EXPENDITURES		\$ (155,000.00)		\$ (155,000.00)
08	550-6100	NEW CAPITAL EXPENSE	\$ (1,500.00)			
08	550-6105	RAMP GRANT				\$ (111,111.00)
08	550-6110	AIRPORT / PUMP STATION				
		<b>Total Airport Expenditures</b>	<b>\$ (1,500.00)</b>	<b>\$ (155,000.00)</b>	<b>\$ -</b>	<b>\$ (266,111.00)</b>

Fund	Pool	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
08	560-1100	SALARIES	\$ (42,289.00)	\$ (45,000.00)		
08	560-1201	FICA	\$ (2,626.00)	\$ (3,000.00)		
08	560-1202	MEDICARE	\$ (614.00)	\$ (350.00)		
08	560-1210	UNEMPLOYMENT INSURANCE	\$ (48.00)	\$ (50.00)	\$ (25.39)	
08	560-1500	WORKERS COMP	\$ (2,000.00)	\$ (1,500.00)	\$ (2,000.00)	
08	560-2100	SUPPLIES & MAINTENANCE	\$ (11,506.00)	\$ (15,000.00)		
08	560-3200	POOL EQUIPMENT MAINTENANCE				
		<b>Total Pool Expenditures</b>	<b>\$ (59,083.00)</b>	<b>\$ (64,900.00)</b>	<b>\$ (2,025.39)</b>	<b>\$ -</b>

<b>Total 08 Fund Expenditures</b>	<b>\$ (4,926,247.00)</b>	<b>\$ (3,936,250.00)</b>	<b>\$ (4,666,691.99)</b>	<b>\$ (4,649,315.00)</b>
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<b>08 Fund (Over) / Under</b>	<b>\$ 170,635.00</b>	<b>\$ -</b>	<b>\$ 402,259.14</b>	<b>\$ -</b>
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## Interest & Sinking Fund 11

Fund	I&S	Revenues	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
11	400-4001	PROPERTY TAX	\$ 230,408.00	\$ 106,228.75	\$ 106,228.75	\$ 86,111.25
11	400-4002	DELINQUENT PROPERTY TAX	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00
11	400-4400	SPECIAL ASSESSMENT - CIP CHARGE	\$ 209,237.00	\$ 208,800.00	\$ 208,800.00	\$ 208,800.00
11	400-4571	INVESTMENT EARNINGS	\$ 25,000.00	\$ 2,000.00	\$ 30,000.00	\$ 28,000.00
11	400-4572	BOND PROCEEDS				
<b>Total Fund 11 Revenues</b>			<b>\$ 484,645.00</b>	<b>\$ 337,028.75</b>	<b>\$ 365,028.75</b>	<b>\$ 332,911.25</b>

Fund	I&S	Expenditures	FYE 2023 Amended	FYE 2024 Adopted	FYE 2024 Amended	FYE 2025 Proposed
11	500-5000	OTHER DEBT SERVICES	\$ (2,500.00)	\$ (150.00)	\$ (150.00)	\$ (2,000.00)
11	500-6000	INTEREST ON BOND	\$ (19,068.75)	\$ (28,618.14)	\$ (28,618.14)	\$ (24,939.09)
11	500-6001	BOND PRINCIPAL	\$ (300,000.00)	\$ (272,521.78)	\$ (272,521.78)	\$ (272,521.78)
11	500-8000	TRANSFERS IN				
11	500-8001	TRANSFERS OUT		\$ (35,888.83)	\$ (35,888.83)	\$ (35,450.38)
11	500-8002	PLACE INTO RESERVE		\$ 150.00	\$ 150.00	\$ 2,000.00
<b>Total Fund 11 Expenditures</b>			<b>\$ (321,568.75)</b>	<b>\$ (337,028.75)</b>	<b>\$ (337,028.75)</b>	<b>\$ (332,911.25)</b>

<b>Fund 11 (Over) / Under</b>			<b>\$ 163,076.25</b>	<b>\$ -</b>	<b>\$ 28,000.00</b>	<b>\$ -</b>
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## CATEGORY SUMMARY

<b>Expenses</b>		<b>FYE '24</b>	<b>FYE '25</b>
1100	SALARIES	\$ (1,756,950.00)	\$ (1,816,800.00)
1101	OVERTIME	\$ (118,500.00)	\$ (102,250.00)
1202	MEDICARE EXPENSE	\$ (26,275.00)	\$ (26,575.00)
1210	UNEMPL INSURANCE	\$ (675.00)	\$ (5,025.00)
1300	HEALTH INSURANCE	\$ (246,975.00)	\$ (397,000.00)
1400	TMRS	\$ (130,475.00)	\$ (141,008.00)
1500	WORKERS COMP	\$ (54,305.00)	\$ (51,750.00)
2100	SUPPLIES & MAINTENANCE	\$ (333,425.00)	\$ (357,000.00)
3100	FUEL	\$ (86,500.00)	\$ (76,500.00)



**WATER FUND**

4.47%

Jul-24

<b>Water Fund 01-1003</b>	<b>\$6,317.80</b>	<b>\$200,295.70</b>	<b>\$100,000.00</b>	<b>\$106,613.50</b>
<b>Meter Fund</b>	<b>\$20,000.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$21,800.00</b>
<b>Waiste Water Farm Lease</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>
<b>CRMWA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTEREST</b>	<b>\$17,630.44</b>	<b>\$673.54</b>	<b>\$0.00</b>	<b>\$18,303.98</b>
<b>TOTALS</b>	<b>\$43,948.24</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$175,717.48</b>

**GENERAL FUND**

4.47%

<b>General Fund 08-1021</b>	<b>\$ 2,906.44</b>	<b>\$ 161,040.99</b>	<b>\$ 100,000.00</b>	<b>\$ 63,947.43</b>
<b>Parks Fund</b>	<b>\$ -</b>			
<b>Hotel/Motel Tax</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0.00</b>
<b>TML Insurance</b>		<b>\$ 219,849.56</b>	<b>\$ 220,545.00</b>	<b>\$ (695.44)</b>
<b>Police Dept</b>	<b>\$ 6,410.74</b>	<b>\$ 15,823.14</b>	<b>\$ -</b>	<b>\$ 22,233.88</b>
<b>LIBRARY FUND</b>		<b>\$ 1,620.00</b>		<b>\$ 1,620.00</b>
<b>MUSEUM</b>	<b>\$ 78.90</b>	<b>\$ 11,578.85</b>		<b>\$ 11,657.75</b>
<b>Fire Dept</b>	<b>\$ 2,381.57</b>	<b>\$ 370,191.07</b>	<b>\$ 200,000.00</b>	<b>\$ 172,572.64</b>
<b>Police Dept vests</b>	<b>\$ 93.63</b>	<b>\$ 3,839.00</b>	<b>\$ -</b>	<b>\$ 3,932.63</b>
<b>Airport</b>	<b>\$13,958.56</b>	<b>\$ 10,677.86</b>	<b>\$ -</b>	<b>\$ 24,636.42</b>
<b>CARES ACT FUND</b>		<b>\$ 0.10</b>		<b>\$ 0.10</b>
<b>Equipment Replacement (general)</b>	<b>\$21,912.06</b>	<b>\$ 115,750.93</b>	<b>\$ 100,000.00</b>	<b>\$ 37,662.99</b>
<b>Equipment Replacement (fire)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTEREST</b>	<b>\$27,718.34</b>	<b>\$ 1,256.70</b>	<b>\$ -</b>	<b>\$ 28,975.04</b>
<b>TOTALS</b>	<b>\$75,460.24</b>	<b>\$ 911,628.20</b>	<b>\$ 620,545.00</b>	<b>\$ 366,543.44</b>

**CEMETERY FUND**

RATE 4.47%

<b>Cemetery Fund 02-1001</b>				
<b>CEMETERY FUND</b>	<b>\$ 10,646.02</b>	<b>\$ 10,000.00</b>	<b>\$ 12,900.00</b>	<b>\$ 7,746.02</b>
<b>INTEREST</b>	<b>\$ 1,486.16</b>	<b>\$ 35.52</b>		<b>\$ 1,521.68</b>
<b>TOTAL</b>	<b>\$ 12,132.18</b>	<b>\$ 10,035.52</b>	<b>\$ 12,900.00</b>	<b>\$ 9,267.70</b>

**CITY OF SLATON**  
**INVESTMENT REPORT FOR THE MONTH OF:**  
**Jul-24**

MONTH	ACCT. / CD#	BANK ACCOUNTS	INTEREST RATE	DATE	BEGINNING BALANCE	INTEREST EARNED	TOTAL	TOTAL FOR MONTH
Jul-24	365	WATER	4.47%	7/31/2024	\$ 175,043.94	\$ 673.54	\$ 175,717.48	
	349	GENERAL	4.47%	7/31/2024	\$ 316,835.53	\$ 1,256.70	\$ 366,543.44	
	357	CEMETARY	4.47%	7/31/2024	\$ 9,232.18	\$ 35.52	\$ 9,267.70	
	306	CLEARING	4.47%	7/31/2024	\$ 1,397,720.75	\$ 4,754.68	\$ 1,171,309.76	
	330	2005 I & S	4.47%	7/31/2024	\$ 404,371.76	\$ 1,592.65	\$ 422,836.43	
	322	2011 I & S	4.47%	7/31/2024	\$ 707,362.98	\$ 2,767.20	\$ 728,597.28	
	816	ARP GRANT	4.47%	7/31/2024	\$ 553,198.84	\$ 2,128.61	\$ 555,327.45	
						\$ 13,208.90		\$ 3,429,599.54

# Notice About 2024 Tax Rates

(current year)

Property Tax Rates in City of Slaton  
(taxing unit's name)

This notice concerns the 2024 property tax rates for City of Slaton.  
(current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

*Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.*

**This year's no-new-revenue tax rate** ..... \$ 0.532911 /\$100

**This year's voter-approval tax rate** ..... \$ 0.530164 /\$100

To see the full calculations, please visit www.cityofslaton.com for a copy of the Tax Rate Calculation Worksheet.  
(website address)

## Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
	\$

## Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Series 2021 GO Refunding Bond	\$ 181,000	\$ 78,356	\$	\$ 259,356
Series 202 GO Refunding Bond	\$ 58,200	\$ 27,911		\$ 86,111

*(expand as needed)*

Total required for <u>2024</u> debt service.....	\$ <u>345,467</u>
<i>(current year)</i>	
- Amount (if any) paid from funds listed in unencumbered funds .....	\$ _____
- Amount (if any) paid from other resources .....	\$ _____
- Excess collections last year .....	\$ _____
= Total to be paid from taxes in <u>2024</u> .....	\$ <u>345,467</u>
<i>(current year)</i>	
+ Amount added in anticipation that the taxing unit will collect	
only <u>100</u> % of its taxes in <u>2024</u> .....	\$ _____
<i>(collection rate)</i> <i>(current year)</i>	
= Total Debt Levy .....	\$ <u>0.115018</u>

**Voter-Approval Tax Rate Adjustments**

**State Criminal Justice Mandate**

The \_\_\_\_\_ County Auditor certifies that \_\_\_\_\_ County has spent \$ \_\_\_\_\_ (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. \_\_\_\_\_ County Sheriff has provided \_\_\_\_\_ information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ \_\_\_\_\_ /\$100.

**Indigent Health Care Compensation Expenditures**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to Jun 30 \_\_\_\_\_ on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ \_\_\_\_\_. This increased the voter-approval tax rate by \$ \_\_\_\_\_ /\$100.

**Indigent Defense Compensation Expenditures**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ \_\_\_\_\_ for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ \_\_\_\_\_. This increased the voter-approval rate by \$ \_\_\_\_\_ /\$100 to recoup \_\_\_\_\_.

**Eligible County Hospital Expenditures**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_  
*(name of taxing unit) (amount) (prior year) (current year)*  
 on expenditures to maintain and operate an eligible county hospital. In the preceding year, the \_\_\_\_\_  
*(taxing unit name)*

spent \$ \_\_\_\_\_ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is  
 \$ \_\_\_\_\_. This increased the voter-approval tax rate by \_\_\_\_\_ /\$100 to recoup \_\_\_\_\_.  
*(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)*

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by \_\_\_\_\_  
*(designated individual's name and position) (date)*

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

# NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ \_\_\_\_\_ per \$100 valuation has been proposed by the governing body of \_\_\_\_\_

PROPOSED TAX RATE	\$ _____	per \$100
NO-NEW-REVENUE TAX RATE	\$ _____	per \$100
VOTER-APPROVAL TAX RATE	\$ _____	per \$100

The no-new-revenue tax rate is the tax rate for the \_\_\_\_\_ tax year that will raise the same amount of property tax revenue for \_\_\_\_\_ from the same properties in both the \_\_\_\_\_ tax year and the \_\_\_\_\_ tax year.

The voter-approval tax rate is the highest tax rate that \_\_\_\_\_ may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that \_\_\_\_\_ is not proposing to increase property taxes for the \_\_\_\_\_ tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON \_\_\_\_\_ at \_\_\_\_\_.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, \_\_\_\_\_ is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the \_\_\_\_\_ of \_\_\_\_\_ at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

- FOR the proposal: \_\_\_\_\_
- AGAINST the proposal: \_\_\_\_\_
- PRESENT and not voting: \_\_\_\_\_
- ABSENT: \_\_\_\_\_

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by \_\_\_\_\_ last year  
(name of taxing unit)  
 to the taxes proposed to be imposed on the average residence homestead by \_\_\_\_\_ this year.  
(name of taxing unit)

	<b>2023</b>	<b>2024</b>	<b>Change</b>
<b>Total tax rate (per \$100 of value)</b>	2023 adopted tax rate	2024 proposed tax rate	(Increase/Decrease) of (nominal difference between tax rate for preceding year and proposed tax rate for current year) per \$100, or (percentage difference between tax rate for preceding year and proposed tax rate for current year)%
<b>Average homestead taxable value</b>	2023 average taxable value of residence homestead	2024 average taxable value of residence homestead	(Increase/Decrease) of (percentage difference between average taxable value of residence homestead for preceding year and current year)%
<b>Tax on average homestead</b>	2023 amount of taxes on average taxable value of residence homestead	2024 amount of taxes on average taxable value of residence homestead	(Increase/Decrease) of (nominal difference between amount of taxes imposed on the average taxable value of a residence homestead in the preceding year and the amount of taxes proposed on the average taxable value of a residence homestead in the current year), or (percentage difference between taxes imposed for preceding year and taxes proposed for current year)%
<b>Total tax levy on all properties</b>	2023 levy	(2024 proposed rate x current total value)/100	(Increase/Decrease) of (nominal difference between preceding year levy and proposed levy for current year), or (percentage difference between preceding year levy and proposed levy for current year)%

**(Include the following text if these no-new-revenue rate adjustments apply for the taxing unit)**

**No-New-Revenue Maintenance and Operations Rate Adjustments**

**State Criminal Justice Mandate (counties)**

The \_\_\_\_\_ County Auditor certifies that \_\_\_\_\_ County has spent \$ \_\_\_\_\_ in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. \_\_\_\_\_ County Sheriff has provided \_\_\_\_\_ information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

**Indigent Health Care Compensation Expenditures (counties)**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ \_\_\_\_\_

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

**Indigent Defense Compensation Expenditures (counties)**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received.

For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ \_\_\_\_\_

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

**Eligible County Hospital Expenditures (cities and counties)**

The \_\_\_\_\_ spent \$ \_\_\_\_\_ from July 1 \_\_\_\_\_ to June 30 \_\_\_\_\_ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ \_\_\_\_\_

This increased the no-new-revenue maintenance and operations rate by \_\_\_\_\_ /\$100.

**(If the tax assessor for the taxing unit maintains an internet website)**

For assistance with tax calculations, please contact the tax assessor for \_\_\_\_\_ at \_\_\_\_\_ or \_\_\_\_\_, or visit \_\_\_\_\_ for more information.

**(If the tax assessor for the taxing unit does not maintain an internet website)**

For assistance with tax calculations, please contact the tax assessor for \_\_\_\_\_ at \_\_\_\_\_ or \_\_\_\_\_.



# NOTICE OF PUBLIC HEARING ON THE CITY OF SLATON FYE 2025 PROPOSED OPERATING BUDGET

Notice is hereby given that on August 28th, 2024, at 5:30 p.m., a Public Hearing will be held on the City of Slaton's FYE 2025 Proposed Operating Budget. The location of the Public Hearing is City Hall, 130 S. 9<sup>th</sup> St., Slaton Texas in the City Commission Chambers

The budget will raise more total property taxes than last year's budget by \$12,948.81 or 0.82441%, and of that amount, \$8,768.99 is tax revenue to be raised from new property added to the tax roll this year.

A copy of the FYE 2025 Proposed Operating Budget is on file in the Office of the City Secretary and on our website at [www.cityofslaton.com](http://www.cityofslaton.com) for public review.

Citizens are encouraged to attend this Public Hearing and express their views.

## ORDINANCE # 831

AN ORDINANCE OF THE CITY COMMISSIONERS OF SLATON TEXAS ADOPTING THE BUDGET FOR THE CITY OF SLATON TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 PROVIDING FOR INTRA- AND INTER-DEPARTMENTAL FUND TRANSFERS; PROVIDING FOR INVESTMENT OF CERTAIN FUNDS; DECLARING AN EMERGENCY; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, notice of the proposed tax rate for the City of Slaton, Texas for the fiscal year 2024-2025 (FYE 2025) was heretofore published in accordance with law; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSIONERS OF THE CITY OF SLATON, TEXAS:

Section 1. That the appropriation amounts for the FYE 2025 Budget for the different funds of the City of Slaton are hereby fixed as follows:

Fund	Description	Revenue	Expense	Difference
01	Water & Sewer	\$ 2,582,046.53	\$ -2,582,046.53	\$ 0.00
02	Cemetery	\$ 260,150.00	\$ -260,150.00	\$ 0.00
03	I&S	\$ 467,355.67	\$ -467,355.67	\$ 0.00
08	General	\$ 4,649,315.00	\$ -4,649,315.00	\$ 0.00
11	I&S	\$ 332,911.25	\$ -332,911.25	\$ 0.00

Section 2. That the City Commissioners hereby adopts the amended budget for the fiscal year ending September 30, 2025 and the proposed Annual Operating Budget for the fiscal year ending September 30, 2024 and appropriates the funds contained therein.

Section 3. That a copy of the official adopted FYE 2025 Operating Budget documents shall be kept on file in the office of the City Secretary and Slaton City Library.

Section 4. That the City Manager be and is hereby authorized to make intra- and inter-departmental fund transfers during the fiscal year as becomes necessary in order to avoid over-expenditure of a particular object code.

Section 5. That the City Manager is authorized to approve expenditures up to \$50,000.00. Any expenditure over the \$50,000.00 limit requires the approval of the City Commissioners.

Section 6. That the City Manager is authorized to reclassify personnel positions within city service as warranted.

Section 7. That the City Manager, and/or City Secretary is authorized to invest any funds not needed for current use, whether operating funds or bond funds in Official City Depositories, in any investment instrument authorized by the City's Investment Policy and Investment Strategy and allowed by the Texas Public Funds Investment Act.

Section 8. The fact that the fiscal year begins October 1, 2024 requires that this ordinance be effective upon its passage and adopted to preserve the public peace, property, health, and safety and shall be in full force and affect from and after its passage and adoption.

PASSED AND APPROVED BY THE CITY COMMISSIONERS OF THE CITY OF SLATON, TEXAS on this the 9<sup>th</sup> day of September 2024.

APPROVED:

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Clifton Shaw, Mayor

ATTEST:

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Pamela King, City Secretary

**ORDINANCE # 832**

**THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR’S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.82441% AND WILL RAISE TAXES FOR MAINTENANCE & OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$6.75.**

AN ORDINANCE LEVYING TAXES WITHIN AND FOR THE CITY OF SLATON, TEXAS, FOR THE YEAR 2024 ON ALL TAXABLE PROPERTY WITHIN THE CITY OF SLATON, TEXAS, FIXING THE RATE OF TAXATION, ALLOCATING THE TAXES TO DIFFERENT FUNDS; SPECIFYING COLLECTION PROCEDURES; AND DEPOSITING OF TAXES COLLECTED; AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COMMISSION OF THE CITY OF SLATON, TEXAS:

SECTION 1. There is hereby levied and shall be assessed and collected for the year 2024 an Ad Valorem Tax at the rate of **\$0.530164** on each \$100.00 valuation on all property within the City of Slaton, Texas subject to taxation under the laws and constitution of the State of Texas as of January 1, 2025 for the purpose of paying current interest and creating a Sinking Fund to pay off its maturing bonds, for the purpose of paying general expenses of the City of Slaton, Texas, upkeep of its streets and alleys, current expenses of the Cemetery Association as provided by the City Charter and other lawful purposes, and said rate to be divided as follows:

INTEREST & SINKING FUND	\$0.115018	per \$100 value
CEMETERY FUND	\$0.05	per \$100 value
GENERAL FUND	\$0.415146	per \$100 value

SECTION II. All taxes collected under provisions and terms of this ordinance shall be deposited in the regular depository of the City of Slaton, Texas by the treasurer of said City and kept in the proper funds for which said taxes are levied and collected until disbursed according to law.

SECTION III. The fact that proper provision must be made for the levy, assessment and collection for the needs of the City of Slaton, Texas, to pay outstanding valid bonds maturing, and creating an emergency, thereby this shall take effect and be in full force upon its passage and adoption upon its first reading.

THEREFORE, BE IT ORDAINED AND ENACTED:

SECTION IV: The foregoing ordinances was duly presented and read in a Regular Meeting of the City Commission of the City of Slaton, Texas, held at the Slaton City Hall Council Chambers, 130 S. 9<sup>th</sup> Street, Slaton, Texas this the 9<sup>th</sup> day of September, 2024, and was adopted by the City Commission.

Dated this the 9<sup>th</sup> day of September, 2024.

ATTEST:

\_\_\_\_\_  
Pamela King, City Secretary

\_\_\_\_\_  
Mayor Clif Shaw

*The End.*

This Budget was developed by the City Manager's Office, under guidance from the City Commission, and with input from City Department Heads, and the Citizens of Slaton.