# CITY OF FILER FY 2024-2025 ANNUAL BUDGET

October 1, 2024 – September 30, 2025
Ordinance #644 – Adopted by Filer City Council August 19th, 2024

## General Budget

**Cash Carry Forward $ 914,814**

### REVENUES

| | | |
|---|---|---|
| Taxes | $ | 719,866.00 |
| Sanitation | $ | 140,000.00 |
| Sales Tax (Inventory) | $ | 131,295.00 |
| Building Permits | $ | 15,000.00 |
| Cedar Draw Park | $ | 500.00 |
| Development Fees | $ | 10,000.00 |
| Magistrate Court | $ | 10,000.00 |
| Liquor | $ | 33,600.00 |
| Licenses, Permits & Fees | $ | 2,000.00 |
| Franchises | $ | 65,000.00 |
| Other | $ | 9,000.00 |
| Interest | $ | 100,000.00 |
| Check Reimbursement | $ | 500.00 |
| PD Asset recovery | $ | 200.00 |
| Intox Funds | $ | 100.00 |
| Fingerprint Funds | $ | 700.00 |
| VIN Inspections | $ | 200.00 |
| Police Grants | $ | 20,000.00 |
| Filer Park Grant | $ | 20,000.00 |
| SRO Dollars | $ | 37,500.00 |

**GENERAL TOTAL REVENUES $ 1,315,461.00**

**TOTAL CASH AVAILABLE $ 2,230,275.00**

# GENERAL - ADMINISTRATION 2024-2025

## EXPENDITURES

| | |
|---|---|
| Attorney | $ 20,000.00 |
| A.I.C. Dues | $ 2,000.00 |
| Audit | $ 4,000.00 |
| Building Inspector | $ 30,000.00 |
| Building Maintenance | $ 10,000.00 |
| Building Power/Heat | $ 16,000.00 |
| Capital Improvement | $ 767,525.00 |
| City Parks | $ 30,000.00 |
| Department Supplies | $ 7,000.00 |
| Develop. Fees & Engineer | $ 10,000.00 |
| Election | $ 500.00 |
| Engineer | $ 7,000.00 |
| Health Insurance | $ 14,000.00 |
| Travel Reimbursement | $ 2,000.00 |
| Planning & Zoning | $ 12,000.00 |
| Publishing & Printing | $ 5,500.00 |
| Retirement | $ 9,000.00 |
| S.S. & Med. (FICA) | $ 6,500.00 |
| Salaries | $ 65,000.00 |
| Sanitation | $ 135,000.00 |
| Schools & P.R. | $ 8,000.00 |
| Telephone | $ 4,500.00 |
| Water Shares | $ 15,000.00 |
| Worker's Compensation | $ 2,500.00 |
| Contingency | $ 25,000.00 |
| Capital Project | $ 150,000.00 |
| CDBG Park Grant | $ 10,000.00 |

**TOTAL EXPENDITURES – GENERAL $ 1,368,025.00**

# GENERAL - POLICE 2024-2025

## EXPENDITURES

| | |
|---|---|
| Ammunition/Tasers | $ 10,000.00 |
| Animal Control | $ 500.00 |
| Attorney (Inc. Pros. Atty) | $ 17,000.00 |
| Body Armor | $ 4,000.00 |
| Computer Update | $ 2,500.00 |
| Department Supply | $ 6,000.00 |
| E911 - Sircomm | $ 31,000.00 |
| Gas, Oil & Repair | $ 35,000.00 |
| Health Insurance | $ 130,000.00 |
| Dues | $ 750.00 |
| Mobile Phones | $ 7,500.00 |
| Policy Manual | $ 1,500.00 |
| Ord. Revision & Update | $ 2,000.00 |
| Patrol Cars | $ 15,000.00 |
| Radio/Repair | $ 2,000.00 |
| Retirement | $ 60,000.00 |
| S.S. & Med. (FICA) | $ 40,000.00 |
| Salaries | $ 450,000.00 |
| Schools | $ 9,000.00 |
| Telephones | $ 6,000.00 |
| Unemployment | $ 1,000.00 |
| Uniforms | $ 3,500.00 |
| Worker's Comp. | $ 8,000.00 |
| Grants | $ 20,000.00 |

**TOTAL EXPENDITURES - POLICE $ 862,250.00**

**(GENERAL)**
**TOTAL EXPENDITURE FUND BALANCE $ 2,230,275.00**

# STREET LIGHTING 2024-2025

**Cash Carry Forward $ 120,527.00**

## REVENUES

| | | |
|---|---|---|
| Taxes | $ | 148,749.00 |
| T.F. Co. Fair (Street Light) | $ | 360.00 |
| Inventory Phase-out | $ | 26,259.00 |
| Marquee Charge | $ | 300.00 |
| **TOTAL REVENUES** | **$** | **175,668.00** |

**TOTAL CASH AVAILABLE $ 296,195.00**

## EXPENDITURES

| | | |
|---|---|---|
| Christmas Dec. & Poles | $ | 5,000.00 |
| Health Insurance | $ | 30,000.00 |
| Marquee Expenses | $ | 5,000.00 |
| Ord. Revision & Update | $ | 2,000.00 |
| Retirement | $ | 10,000.00 |
| S.S. & Med. (FICA) | $ | 8,500.00 |
| Salaries | $ | 94,000.00 |
| Street Lighting | $ | 40,000.00 |
| Worker's Comp. | $ | 2,000.00 |
| Contingency | $ | 99,695.00 |
| **TOTAL EXPENDITURES:** | **$** | **296,195.00** |

# STREET 2024-2025

**Cash Carry Forward $ 1,105,333.00**

## REVENUES

| | | |
|---|---|---|
| Taxes | $ | 238,163.00 |
| HB 312 | $ | 31,687.00 |
| HB 362 | $ | 16,235.00 |
| Highway Users | $ | 109,980.00 |
| Highway 50% | $ | 90,000.00 |
| Irrigation (Pressurized) | $ | 14,500.00 |
| Other | $ | 1,000.00 |

**TOTAL REVENUES $ 501,565.00**

**TOTAL CASH AVAILABLE $ 1,606,898.00**

## EXPENDITURES

| | | |
|---|---|---|
| Attorney | $ | 1,000.00 |
| Audit | $ | 3,000.00 |
| Backhoe Lease | $ | 4,000.00 |
| Construction | $ | 60,000.00 |
| Engineer | $ | 10,000.00 |
| Equipment | $ | 10,000.00 |
| Gas, Oil & Repair | $ | 15,000.00 |
| HB 312 (O&M) | $ | 31,687.00 |
| HB 362 (O&M) | $ | 16,235.00 |
| Health Insurance | $ | 45,000.00 |
| Heat | $ | 4,000.00 |
| Irrigation (Pressurized) | $ | 16,500.00 |
| Maintenance | $ | 60,000.00 |
| Office Supplies | $ | 6,500.00 |
| Ord. Revision & Update | $ | 2,000.00 |
| Other Operating Supplies | $ | 2,000.00 |
| Retirement | $ | 30,000.00 |
| S.S. & Med. (FICA) | $ | 18,000.00 |
| Salaries | $ | 190,000.00 |
| Telephone | $ | 3,000.00 |
| Unemployment | $ | 500.00 |
| Vehicle Maintenance | $ | 8,000.00 |
| Worker's Comp. | $ | 4,000.00 |
| Stevens Project | $ | 500,000.00 |
| Sidewalk Incentive | $ | 50,000.00 |
| Contingency | $ | 516,476.00 |

**TOTAL EXPENDITURES $1,606,898.00**

# HEALTH INSURANCE FUND 2024-2025

**Cash Carry Forward $ 239,728.00**

## REVENUES

| | |
|---|---|
| Department Buy-In | $ 50,000.00 |

**TOTAL CASH AVAILABLE $ 289,728.00**

## EXPENDITURES

| | |
|---|---|
| HSA Funds | $ 60,000.00 |
| Contingency | $ 229,728.00 |

**TOTAL EXPENDITURES $ 289,728.00**

# LIBRARY 2024-2025

**Cash Carry Forward $ 252,591.00**

## REVENUES

| | | |
|---|---|---|
| Taxes | $ | 93,129.00 |
| Rural Cards | $ | 1,000.00 |
| Fines, Donations, etc. | $ | 1,500.00 |
| Grant A | $ | 500.00 |
| Grant B | $ | 3,500.00 |
| E-Rate Grant | $ | 1,000.00 |
| Library Sales Tax | $ | 60.00 |
| Interest | $ | 300.00 |
| Inventory Phase-out | $ | 17,506.00 |
| Other | $ | 500.00 |

**TOTAL REVENUES $ 118,995.00**

## TOTAL CASH AVAILABLE $ 371,586.00

## EXPENDITURES

| | | |
|---|---|---|
| Alexandria Program | $ | 2,000.00 |
| Attorney | $ | 5,000.00 |
| Audit | $ | 2,000.00 |
| Building Mtc. | $ | 10,000.00 |
| Capital Improvement | $ | 144,776.00 |
| Children's Books | $ | 7,250.00 |
| Clerical Supplies | $ | 3,000.00 |
| Computer Update | $ | 5,000.00 |
| Contingency | $ | 75,000.00 |
| E-Books | $ | 1,500.00 |
| E-Rate Grant | $ | 1,500.00 |
| Heat | $ | 2,000.00 |
| Library Equipment | $ | 4,250.00 |
| Library Supplies | $ | 4,500.00 |
| Magazines | $ | 500.00 |
| Materials Grant | $ | 2,500.00 |
| Office Equipment | $ | 3,250.00 |
| Ord. Revision & Update | $ | 750.00 |
| Other Books | $ | 6,250.00 |

| | | |
|---|---|---|
| Power | $ | 2,500.00 |
| Presenters & Locations | $ | 2,500.00 |
| Program Grants | $ | 1,000.00 |
| Program Supplies | $ | 7,500.00 |
| Salaries | $ | 70,000.00 |
| Sales Tax | $ | 60.00 |
| S.S. & Med. (FICA) | $ | 5,500.00 |
| Telephones | $ | 500.00 |
| Worker's Comp. | $ | 1,000.00 |
| **TOTAL EXPENDITURES** | **$** | **371,586.00** |

# STATE REVENUE SHARING 2024-2025

**Cash Carry Forward $ 189,000.00**

## REVENUES

| | |
|---|---|
| Receipts | $ 143,231.00 |
| **TOTAL REVENUES** | **$ 143,231.00** |

**TOTAL CASH AVAILABLE $ 332,231.00**

## EXPENDITURES

| | | |
|---|---|---|
| **General** | | |
| A.D.A. Compliance | $ | 10,000.00 |
| City Building Repair | $ | 15,000.00 |
| Office Software Program | $ | 35,000.00 |
| Contingency | $ | 151,631.00 |
| **Police** | | |
| Equipment | $ | 20,000.00 |
| Overtime | $ | 15,000.00 |
| Records Management | $ | 6,000.00 |
| P.D. Reserves Salary | $ | 15,000.00 |
| **Water/Sewer/Streets** | | |
| Maint. Equipment | $ | 10,000.00 |
| **COMMUNITY SERVICE** | | |
| Community Service | $ | 17,000.00 |
| Filer Rec | $ | 5,000.00 |
| Gem Community | $ | 100.00 |
| Midway Park Project | $ | 25,000.00 |
| Rural Development Fees | $ | 2,500.00 |
| Senior Citizens | $ | 5,000.00 |

**TOTAL EXPENDITURES $ 332,231.00**

# LIABILITY INSURANCE 2024-2025

**Cash Carry Forward $ 288,590.00**

## REVENUES

| | |
|---|---|
| Taxes | $ 61,687.00 |
| **TOTAL REVENUES** | **$ 61,687.00** |

**TOTAL CASH AVAILABLE $ 350,277.00**

## EXPENDITURES

| | |
|---|---|
| Liability Insurance | $ 101,000.00 |
| Contingency | $ 249,277.00 |
| **TOTAL EXPENDITURES** | **$ 350,277.00** |

# WATER 2024-2025

**Cash Carry Forward $ 859,379.00**

## REVENUES

| | | |
|---|---|---|
| Capacity Fees | $ | 10,000.00 |
| Water Sales | $ | 615,000.00 |
| Forfeitures | $ | 2,000.00 |
| Federal Grant Revenue | $ | 2,087,596.00 |
| Water Meter Installations | $ | 10,000.00 |
| Water Reserve Fund | $ | 5,000.00 |
| Other | $ | 3,000.00 |
| Interest | $ | 300.00 |
| Arsenic Grant Fund | $ | 50,000.00 |
| **TOTAL REVENUES** | **$** | **2,782,896.00** |

**TOTAL CASH AVAILABLE $ 3,642,275.00**

# WATER 2024-2025

## EXPENDITURES

| | |
|---|---|
| Arsenic Project Grant | $ 50,000.00 |
| Arsenic Plant O & M | $ 80,000.00 |
| ARPA | $ 2,087,596.00 |
| Attorney | $ 2,500.00 |
| Audit | $ 4,000.00 |
| Backflow Media Advertising | $ 2,000.00 |
| Backhoe lease | $ 4,000.00 |
| Bond Payments | $ 310,000.00 |
| Bond Reserve | $ 25,000.00 |
| Capital Improvement | $ 359,979.00 |
| Certification Fee (D.E.Q.) | $ 3,200.00 |
| Construction | $ 30,000.00 |
| Engineer | $ 15,000.00 |
| Gas, Oil & Repairs | $ 15,000.00 |
| Generator Maint. | $ 12,000.00 |
| Health Insurance | $ 60,000.00 |
| Heat | $ 6,000.00 |
| Lab Testing | $ 7,000.00 |
| Maintenance | $ 35,000.00 |
| Maintenance Equipment | $ 15,000.00 |
| Office Supplies | $ 13,000.00 |
| Ord. Revision & Update | $ 2,000.00 |
| Other Operating Supplies | $ 2,000.00 |
| Power | $ 90,000.00 |
| Pump Maintenance | $ 15,000.00 |
| Retirement | $ 30,000.00 |
| S.S. & Med. (FICA) | $ 20,000.00 |
| Salaries | $ 230,000.00 |
| Schools (Training) | $ 5,000.00 |
| Special Water Reserve | $ 40,000.00 |
| Telephone | $ 3,500.00 |
| Unemployment | $ 500.00 |
| Water Meters | $ 40,000.00 |
| Water Deposit Returns | $ 2,500.00 |
| Worker's Comp. | $ 5,500.00 |
| Contingency | $ 20,000.00 |

**TOTAL EXPENDITURES $ 3,642,275.00**

# SEWER 2024-2025

**Cash Carry Forward $ 2,096,298.00**

## REVENUES

| | |
|---|---|
| Farm Income | $ 9,500.00 |
| Farm Rentals | $ 9,600.00 |
| Grants | $ 100,000.00 |
| Other | $ 1,000.00 |
| Receipts | $ 1,010,000.00 |
| Capacity Fees | $ 10,000.00 |
| Sewer Tap Fee | $ 1,000.00 |
| Sewer Reserve Fund | $ 5,000.00 |
| **TOTAL REVENUES** | **$ 1,146,100.00** |

**TOTAL CASH AVAILABLE $ 3,242,398.00**

# SEWER 2024-2025

## EXPENDITURES

| | | |
|---|---|---|
| Attorney | $ | 3,500.00 |
| Audit | $ | 4,000.00 |
| Backhoe Lease | $ | 4,000.00 |
| Capital Improvements | $ | 926,398.00 |
| Engineer | $ | 25,000.00 |
| Equipment | $ | 15,000.00 |
| Farm Expenses | $ | 25,000.00 |
| Gas, Oil & Repair | $ | 15,000.00 |
| Generator Maintenance | $ | 15,000.00 |
| Grants | $ | 100,000.00 |
| Health Insurance | $ | 60,000.00 |
| Heat | $ | 45,000.00 |
| IPDES E-Permitting | $ | 2,500.00 |
| Lab Testing | $ | 15,000.00 |
| Lift Station Pumps | $ | 16,000.00 |
| Maintenance | $ | 90,000.00 |
| Monitor Wells | $ | 125,000.00 |
| Ord. Revision & Update | $ | 2,000.00 |
| Other Operating Supp. | $ | 2,000.00 |
| Power | $ | 90,000.00 |
| Pump Back Station | $ | 20,000.00 |
| Pump Maintenance | $ | 25,000.00 |
| Retirement | $ | 30,000.00 |
| S.S. & Med. (FICA) | $ | 20,000.00 |
| Salaries | $ | 230,000.00 |
| Schools (Training) | $ | 5,000.00 |
| Sewer Line Replacement | $ | 25,000.00 |
| Sewer Main Maintenance | $ | 7,000.00 |
| Special Sewer Reserve | $ | 60,000.00 |
| Telephone | $ | 6,000.00 |
| Bond Payment | $ | 475,000.00 |
| Bond Reserve | $ | 548,000.00 |
| Unemployment | $ | 500.00 |
| Worker's Comp. | $ | 5,500.00 |
| WW Sewer Bond | $ | 80,000.00 |
| Contingency | $ | 125,000.00 |

**TOTAL EXPENDITURES** **$ 3,242,398.00**

GRAND TOTAL: 12,361,863.00