



CHINA GROVE, CITY OF

Fiscal Year 2024-2025

Budget Cover Page



PROPOSED

This budget will raise more revenue from property taxes than last year's budget by an amount of \$113,386, which is a 34.26 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 \$114,119.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not
voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.216394/100	\$0.206792/100
No-New-Revenue Tax Rate:	\$0.216394/100	\$0.206792/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.216874/100	\$0.206806/100
Voter-Approval Tax Rate:	\$0.234014/100	\$0.234014/100
Debt Rate:	\$0.216394/100	\$0.206792/100

Total debt obligation for CHINA GROVE, CITY OF secured by property taxes: \$0

RECAP OF 2024-2025 BUDGET

TOTAL PROJECTED REVENUES		1,239,180.00	
TOTAL PROJECTED EXPENSES			
OFFICE OPERATIONS	167,560.00		13.52%
GENERAL CITY OPERATIONS	134,064.00		10.82%
MUNICIPAL COURT	173,503.00		14.00%
POLICE DEPT	733,813.00		59.22%
PROPERTY MAINTENANCE	<u>30,240.00</u>		2.44%
TOTAL PROJECTED EXPENDITURES		<u>-1,239,180.00</u>	100.00%
BALANCED BUDGET		0	

<u>INCOME</u>	<u>FY 2024-2025 BUDGET</u>
ADVALOREM TAXES	\$450,000.00
FRANCHISE INCOME	\$190,000.00
PERMIT INCOME	\$43,980.00
MIXED BEVERAGE INCOME	\$10,000.00
SALES TAX	\$216,000.00
SALES TAX- STREET	\$66,000.00
INTEREST INCOME	\$50,000.00
SCHOOL CROSSING GUARD	\$1,200.00
MISC. INCOME	\$1,000.00
<u>MUNICIPAL COURT INCOME</u>	
FINES AND FEES	\$170,000.00
<u>POLICE INCOME</u>	
IMPOUND FEES	\$40,500.00
MISC. INCOME	\$500.00
ASSET FORFEITURE- STATE	\$0.00
ASSET FORFEITURE- FEDERAL	\$0.00
<u>TOTAL INCOME:</u>	\$1,239,180.00

<u>EXPENSE</u>	<u>FY 2024-2025 BUDGET</u>
<u>OFFICE</u>	
<u>PERSONNEL EXPENSES</u>	
CITY SECRETARY	\$70,200.00
PERMIT OFFICER	\$70,255.00
COUNCIL SALARY	\$3,000.00
PAYROLL TAX	\$10,975.00
TMRS PENSION BENEFITS	\$9,130.00
WORKERS COMP	\$1,500.00
<u>OPERATIONS & SUPPORT</u>	
TRAINING/TRAVEL	\$1,500.00
MISC OFFICE EXPENSE	\$1,000.00
<u>OFFICE EXPENSE TOTAL:</u>	\$167,560.00

<u>EXPENSE</u>	<u>FY 2024-2025 BUDGET</u>
<u>GENERAL OPERATIONS</u>	
AUDIT	\$8,300.00
BUILDING SECURITY	\$1,660.00
POSTAGE/DELIVERY	\$1,000.00
PUBLISHING	\$3,000.00
COPIER-CTWP	\$1,600.00
PROGRAM UPDATES	\$1,254.00
FEN-X WEBSITE	\$1,260.00
OFFICE SUPPLIES	\$15,000.00
ANIMAL CONTROL	\$1,500.00
BOND EXPENSE	\$200.00
DUES AND DONATIONS	\$1,000.00
ELECTION	\$3,000.00
TAX LEVY	\$2,100.00
MISC.	\$2,000.00
<u>UTILITY EXPENSES</u>	
SPECTRUM	\$4,500.00
CPS PUBLIC STREET LIGHT	\$8,560.00
CPS DECORATIVE STREET	\$800.00
CPS GENERAL SERVICE	\$3,200.00
CPS FOSTER	\$530.00
SAWS	\$400.00
FIRST NET-CELLPHONES	\$4,200.00
<u>INSURANCE EXPENSE</u>	
GENERAL LIABILITY	\$9,000.00
<u>PROFESSIONAL SERVICES</u>	
ENGINEER SERVICES	\$10,000.00
INSPECTION FEE EXPENSE	\$20,000.00
LEGAL- PROF. FEES.	\$30,000.00
<u>GENERAL OPERATIONS EXPENSE TOTAL:</u>	\$134,064.00

<u>EXPENSE</u>	<u>FY 2024-2025 BUDGET</u>
<u>MUNICIPAL COURT</u>	
<u>PERSONELL EXPENSES</u>	
COURT CLERK	\$61,588.00
DEPUTY COURT CLERK	\$35,450.00
MUNICIPAL JUDGE	\$15,600.00
PROSECUTOR	\$15,600.00
PAYROLL TAX	\$9,870.00
TMRS PENSION BENEFITS	\$4,095.00
WORKERS COMP	\$1,500.00
<u>OPERATONS & SUPPORT</u>	
GENERAL COURT SUPPLIES	\$2,500.00
NET DATA-CONTRACT	\$11,500.00
NET DATA-MONTHLY FEE	\$13,000.00
TRAINING/TRAVEL	\$1,000.00
MISC. COURT EXPENSE	\$1,000.00
COURT INTERPRETER	\$800.00
<u>MUNICIPAL COURT EXPENSE TOTAL:</u>	\$173,503.00

<u>EXPENSE</u>	<u>FY 2024-2025 BUDGET</u>
<u>POLICE DEPT.</u>	
<u>PERSONNEL EXPENSES</u>	
CHIEF	\$52,000.00
CAPTAIN	\$67,527.00
LIENTENANT	\$65,000.00
LIENTENANT	\$65,000.00
SARGENT	\$62,518.00
SARGENT	\$62,518.00
OFFICER	\$60,014.00
OFFICER	\$60,014.00
PD ADMIN	\$16,640.00
PAYROLL TAX	\$39,110.00
TMRS PENSION BENEFITS	\$32,890.00
WORKERS COMP	\$17,300.00
OVERTIME/ COMP TIME	\$29,000
OVERTIME- TMRS PENSION	\$1,930.00
OVERTIME-PAYROLL TAX	\$2,200.00
<u>OPERATIONS & SUPPORT</u>	
TRAINING/TRAVEL	\$12,000.00
UNIFORM ALLOWANCE (9) 600YR	\$5,400.00
EDUCATION & DUES	\$960.00
GENERAL PD SUPPLIES	\$3,000.00
ASSET FORFIETURE-FEDERAL	
ASSET FORFEITURE- STATE	
DRUG TEST -BEXAR COUNTY	\$2,000.00
MISC PD EXPENSE	\$1,000.00
<u>PD INSURANCE</u>	
AUTO INSURANCE	\$12,000.00
<u>CONTRACT/ MAINTENANCE</u>	
FIRST NET-SIM CARDS-VEHICLES	\$3,240.00
VEHICLE FUEL	\$22,500.00
VEHICLE REPAIRS	\$20,000
APPLIED CONCEPTS	\$1,476.00
AXON-BODY CAMERAS	\$15,000.00
EFORCE-TICKET WRITERS	\$1,576.00
<u>POLICE DEPT. EXPENSE TOTAL:</u>	\$733,813.00

<u>EXPENSE</u>	<u>FY 2024-2025</u>
	<u>BUDGET</u>
<u>PROPERTY MAINTENCE</u>	
OFFICE YARD	\$4,000.00
PEST CONTROL	\$440.00
OFFICE CLEANING	\$1,800.00
FOSTER YARD	\$3,000.00
EASEMENT SHRED	\$2,000.00
EASEMENT MAINTAINCE	\$3,000.00
REPAIRS-FOSTER ROAD	\$2,000.00
STREET MAINTAINCE	\$8,000.00
MISC REPAIRS-CITY HALL	\$6,000.00
PROPERTY MAINTENCE EXPENSE TOTAL:	\$30,240

<u>EXPENSE TOTAL:</u>	<u>FY 2024-2025 BUDGET</u>
TOTAL:	\$1,239,180.00
BUDGET DEFICIT:	\$0.00
<u>STREET PROJECT (3 YEAR PRE APPROVED)</u>	
YEAR 2	\$281,820.00
TRANSFER FROM EXISTING GENERAL FUNDS	+ADD \$281,820.00
TOTAL:	\$0.00
<u>SPECIAL CAPITAL PURCHASES/IMPROV.-CARES FUNDS</u>	
GENERATOR	\$30,000.00
PD EQUIPMENT	\$20,000.00
TRANSFER FROM CARES/COVID EXISTING FUNDS	+ADD \$50,000.00
TOTAL:	\$0.00