



BUDGET MESSAGE

AND

SUMMARY

FISCAL YEAR 2024/2025

BUDGET – ALL FUNDS

JULY 2024

**City of Hallsville
Budget Document
Table of Contents**

	<u>Page(s)</u>
Budget Message	1
Revenue Assumptions	2
Expense Assumptions	3
Expense Planning	3-6
Budget Summary	7
General Fund Detail:	
Administration	8
<i>(including Historical Society, Ground Maintenance, Streets)</i>	
Community Center	9
Park	10
Police	11
SUMMARY	12
Enterprise Fund Detail:	
Trash	13
Water	14
Water Replacement	15
Meter Deposits	16
SUMMARY	17
American Rescue Plan Act (ARPA)	18
Capital Improvement Sales Tax	19
Grow Hallsville Parks Foundation	20
Park Sales Tax	21
Stormwater Sales Tax	22
Public Safety Sales Tax	23
Reserve Funds	24
Road Grants Fund	25
Conclusion	26

City of Hallsville
Budget Message
July 1, 2024 to June 30, 2025

The budget message serves as a comprehensive overview of the anticipated revenues and expenditures of the City of Hallsville for the fiscal year to end June 30, 2025.

The City follows the cash basis of accounting whereby receipts are recognized as income in the period received and expenses are recognized as expenses in the period paid. This budget adheres to the same accounting principles.

The City maintains basic fund groups. The following fund groups are classified as Governmental funds:

- *General Fund* – Supports essential City operations funded primarily by property and sales tax, encompassing administration, police, and public works.
- *Special Revenue Funds* – Used to track the revenue and expenses of the City’s activities not included in the General Fund.

Furthermore, the City maintains *Enterprise Funds*, specifically the Water fund and the Solid Waste funds, providing utility services to Hallsville residents. These funds operate on a self-sustaining basis through service fees.

In accordance with Section 67.010 of the Revised Statutes of the State of Missouri, and Section 130.020 of the Hallsville Code of Ordinances, the budget message for the fiscal year spanning from July 1, 2024 to June 30, 2025, is hereby presented.

City of Hallsville
Revenue Assumptions
July 1, 2024 to June 30, 2025

The following is a list of significant assumptions and planning issues used in the development of the Budget:

- Revenue Assumptions

- The City is anticipating the following property tax rate for the fiscal year:

General	\$0.5250
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The property tax rate is assessed based upon every \$100 of assessed valuation. The approximate anticipated assessed valuation totals \$29,824,236.00 for 2024. During the last fiscal year, the City collected 98% of property taxes assessed. The City is anticipating collecting most property taxes assessed.

- The City's sales tax revenue was based on a \$.01 sales tax rate. An additional \$.01 sales tax rate was passed by the qualified voters of the City of Hallsville in April of 2023 and funds were received in October of 2023. The additional \$.01 sales tax is earmarked for the Hallsville Police Department. The sales tax collections are expected to remain stable during the fiscal year.
- The City's capital improvement sales tax revenue is based on a \$.005 sales tax rate. The capital improvement sales tax was passed by the qualified voters of the City of Hallsville in November of 2016 and funds were first received in May of 2017. The sales tax collections are expected to remain stable during the fiscal year.
- The City's park/stormwater sales tax revenue is based on a \$.00125 sales tax rate. The park/stormwater sales tax was passed by the qualified voters of the City of Hallsville in November of 2016 and funds were first received in May of 2017. The sales tax collections are expected to remain stable during the fiscal year. On June 14, 2021, the Hallsville Board of Aldermen voted unanimously to split the park/stormwater sales tax revenue 50/50 between the two funds.
- The City also has revenue from various franchise fees, permits and fines. The franchise fees are expected to remain stable during the fiscal year, the permits are expected to remain the same due to expanding subdivisions.
- The City foresees a rise in water rates for the fiscal year 2024/2025. Currently, the City procures all its water from Public Water Supply District #4. Under the terms of the 2023 agreement with PWSD#4, the water rates escalated from \$3.00 to \$3.15 per 1,000 gallons on October 16, 2023. Subsequently, from May 1, 2024, until April 30, 2025, the rates increased to \$4.25 per 1,000 gallons. Effective from May 1, 2025, and annually on each subsequent May 1st, the water rate will increment by \$0.25.
- The City sold the wastewater utility on February 25, 2022, to Missouri American Water Company for \$2,500,000.00. The qualified voters of the City of Hallsville voted in favor of the sale during the November 5, 2019, election.
- The City received \$321,282.20 from The American Rescue Plan Act in two separate payments in 2021 and 2022. Currently the City has \$86,735.47 in ARPA funds.

City of Hallsville
Expense Assumptions and Planning
July 1, 2024 to June 30, 2025

- Expense Assumptions
 - *Salaries and Benefits:* The City maintains employees who perform administrative, police, public works, and utility services for the citizens of the City of Hallsville. The salary cost of these employees has been budgeted to the fund that the employee performs most of their services. However, the administrative and public works employees provide substantial services to the City's enterprise funds. Because of this, transfers have been included in the budgets that are intended to compensate the General Fund for this situation.
 - The increase in salaries is approximately 21.60% over the prior year.
 - Police salaries increased approximately 23.30% by adding two full-time positions and one part-time position.
 - Public Works salaries increased approximately 18.50% by adding one full-time position and removing the one part-time position.
 - Administration salaries increased approximately 26.50% by adding one full-time position and removing the one part-time position.
 - Plus, merit and COLA raises of 3.293%.
 - Payroll taxes are based upon an estimated 7.65% overall tax rate.
 - The City provides health insurance and retirement benefits to its full time employees.
 - Overall, Total Personnel Services has an increase of approximately 21.70% over the prior year.
 - *Lease Purchase Agreements:*
 - The City entered into two lease purchase agreements with Central Bank of Boone County to purchase a 2022 4-WD Tahoe and a 2019 4-WD Tahoe to be used as police patrol vehicles from the City of Huntsville, Missouri. The A.P.R. was 6.090%. The total amount of each loan was \$60,000.00. These lease purchases will be paid by Public Safety Sales Tax funds. Pay Off Date: December 2028.
- Expense Planning

ENTERPRISE FUND

Water

Vehicle Purchases & Accessories

Expense: Dump Truck & Bed (from ARPA funds)
Total budgeted: \$100,039.00 (*Public Works*)

Other Expenses – Transfers

Expense: Transfer to Water Replacement Fund for system improvements
Total budgeted: \$41,961.00

Water Replacement

System Improvement

Expense: Upgrades & Repairs
Total budgeted: \$30,000.00

ARPA FUNDS

Vehicle Purchases & Accessories

Expense: Bucket Truck
Total budgeted: \$78,000.00 (*Public Works*)

City of Hallsville
Expense Assumptions and Planning
July 1, 2024 to June 30, 2025

System Improvements

Expense: Tables & chairs
Total budgeted: \$6,592.44 (*Community Center*)

Expense: Finish ceiling
Total budgeted: \$2,058.48 (*Community Center*)

CAPITAL IMPROVEMENT FUND

Building Repair & Maintenance

Expense: Repair to garage doors
Total budgeted: \$2,500.00 (*Public Works & Police garages*)

Expense: General building maintenance
Total budgeted: \$5,000.00 (*Public Works Building, Community Center, & City Hall*)

Clothing & Uniforms

Expense: Officer clothing & uniforms
Total budgeted: \$3,500.00 (*Police*)

Computer Equipment & Software

Expense: Misc. computer and software
Total budgeted: \$5,500.00

Expense: Getac In-Car Video System/Installer Training/Cradlepoint pkg
Total budgeted: \$10,880.00 (*Police*)

Expense: Four Acer Chromebook Plus 14" Touchscreen Laptop-Intel Core i3-N305-Protective Sleeve included
Total budgeted: \$1,100.00 (*Board of Aldermen*)

Equipment Purchases

Expense: Miscellaneous equipment @ \$3,500.00
Total Budgeted: \$3,500.00 (*Police*)

Expense: Model KB 1300 Blower with 13 HP Honda Engine 30' of 6" blower Hose - \$7,205.45*
80" Heavy Duty Bucket - \$2,148.00
Foldable Topside Engine Creeper - \$323.99
Handheld Induction Heater - \$449.10
Roll Cab - 2 @ \$899.99 each
Hoist Jack Stand - 4 @ \$169.99 each
Total budgeted: \$12,606.48 (*Public Works*)

Tools

Expense: Rigid Tools, misc.
Total budgeted: \$2,500.00 (*Public Works*)

System Improvements

Expense: Mulch
Total budgeted: \$5,000.000 (*Park*)

Expense: Electricity hook-up & (6) lights and (6) outlets in the Farmer's Market
Total budgeted: \$7,850.00

City of Hallsville
Expense Assumptions and Planning
July 1, 2024 to June 30, 2025

PARK SALES TAX FUND

Expense: Repairs in Park
Total budgeted: \$2,000.00

Expense: Mulch
Total budgeted: \$7,000.00

PUBLIC SAFETY SALES TAX

Salaries: Patrolman – Part-time

Expense: 20/hrs. weekly @ \$22.00/hr.
Total budgeted: \$22,880.00

Salaries: Police Sgt

Expense: 40/hrs. weekly @ \$24.00/hr.
Total budgeted: \$49,920.00

Insurance – Health

Expense: Estimated insurance depending on age
Total budgeted: \$5,765.00

Payroll Taxes

Expense: 7.65% payroll taxes on Part-time Patrolman
Total budgeted: \$5,569.00

Training & Education

Expense: SRO to continue education
Total budgeted: \$2,000.00

Fuel

Expense: ½ of estimated cost with four take home patrol cars
Total budgeted: \$8,000.00

Parts & Supplies

Expense: Ammo and miscellaneous
Total budgeted: \$3,500.00

Vehicle Repairs & Maintenance

Expense: Repairs & Maintenance on patrol vehicles
Total budgeted: \$9,500.00

Interest Expense and Note Principal

Expense: Lease Purchase Agreement for 2019 and 2022 Chevy Tahoe patrol vehicles (5 years)
Total budgeted: \$8,039.00 interest/\$20,727.00 principal
First payment due 12.21.24
Last payment due 12.21.28

RESERVE FUNDS

Other Expenses Transfer

Expense: Move MOSIP Interest to General Funds
Total budgeted: \$20,000.00

City of Hallsville
Expense Assumptions and Planning
July 1, 2024 to June 30, 2025

ROAD GRANTS

Equipment Purchases

Expense: Snowplow blade & salt spreader
Total budgeted: \$17,375.00 (*Public Works*)

Parts & Supplies

Expense: Gravel for alleys, Green Avenue, & misc.
Total budgeted: \$3,500.00

Repairs on City Sidewalks

Expense: Repair to sidewalks
Total budgeted: \$10,000.00

System Improvements

Expense: School Crossings
Total budgeted: \$12,950.84 (*Hallsville School District to reimburse 60%*)

City of Hallsville
 Budget Summary by Fund Type
 July 1, 2024 to June 30, 2025

	General Fund	Enterprise Funds	ARPA Funds	Capital Improvement	Grow Hallsville Parks Foundation	Park Sales Tax	Public Safety Sales Tax	Reserve Funds	Road Grants	Stormwater Sales Tax	Total All Funds
Receipts	\$ 682,248	\$ 706,788	\$ -	\$ 87,950	\$ -	\$ 8,494	\$ 135,900	\$ 50,000	\$ 56,990	\$ 8,494	\$ 1,716,864
Expenses	695,428	694,827	86,735	59,937	-	9,000	135,900	-	43,825	-	\$ 1,725,652
Excess of Revenue over/(under) Expenses	<u>(13,180)</u>	<u>11,961</u>	<u>(86,735)</u>	<u>8,013</u>	<u>-</u>	<u>(506)</u>	<u>-</u>	<u>50,000</u>	<u>13,165</u>	<u>8,494</u>	<u>(6,788)</u>
Other Changes in Fund Balance	-	(41,961)	-	-	-	-	-	(20,000)	-	-	(61,961)
Other Expenses - Transfers	20,000	41,961	-	-	-	-	-	-	-	-	61,961
Other Income - Transfers	-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	6,820.00	11,961	(86,735)	8,013	-	(506)	-	30,000	13,165	8,494	(8,788)
Fund Balance Beginning of Year	77,883	177,724	86,735	113,699	20,383	4,615	46,688	1,057,460	190,496	42,124	1,817,608
Budgeted Fund Balance End of Year	\$ 84,503	\$ 189,685	\$ -	\$ 121,712	\$ 20,383	\$ 4,109	\$ 46,688	\$ 1,087,460	\$ 203,661	\$ 50,618	\$ 1,808,819

City of Hallsville
 General Fund Budget Administration
 July 1, 2024 to June 30, 2025

	Administration		
	Budget	Actual Operating Results	
		General Fund Totals	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Administration Receipts			
Real Property	114,900.00	111,185.35	95,598.98
Personal Property	41,300.00	39,892.65	35,509.91
Railroad & Utility Tax	4,415.00	4,414.23	4,405.08
Surtax	2,900.00	2,870.09	2,138.19
1% Sales Tax	135,900.00	138,808.08	134,039.16
Gasoline Tax	59,700.00	59,234.64	53,317.70
Motor Vehicle Sales Tax	17,700.00	17,386.66	16,591.42
Motor Vehicle Fee Increase	7,200.00	7,130.33	7,463.01
Electric Franchise Tax	84,350.00	77,453.88	72,432.80
Gas Franchise Tax	28,735.00	23,189.24	30,200.92
Sewer Franchise Taxes	18,000.00	16,182.47	92.33
Telephone Franchise Taxes	12,750.00	11,905.04	12,954.21
Application Fees	2,100.00	1,975.00	1,800.00
Penalties	-	(25.00)	
Animal Licenses	320.00	343.00	370.00
Business Licenses & Permits	12,560.00	9,911.25	6,455.00
Cell Tower Lease Agreement	11,180.00	12,112.36	11,180.64
Election Fees	-	-	1,024.68
Grants		-	-
Interest/Investment Income	28,000.00	26,186.51	62.23
Miscellaneous Revenue	8,021.00	(74.59)	100.00
P & Z Fees	-	60.00	100.00
Printing & Duplicating Service	750.00	415.43	534.60
Rent & Royalties	6,500.00	-	14,230.00
Returned Check Fees	150.00	100.00	75.00
Sale of Surplus Property	-	100.00	-
Park Donations/Fundraising	-	250.00	440.07
Total General Revenues	597,431.00	561,006.62	501,115.93
General Fund Expenses			
<i>Administration (includes Ground Maintenance Historical Society & Streets)</i>			
Salaries	139,740.00	101,841.72	120,466.38
Health Insurance	9,029.00	9,785.11	7,466.23
Mileage	-	-	-
Payroll Taxes	10,690.00	8,754.07	9,001.69
Payroll Taxes - Unemployment	-	-	-
Retirement	5,535.00	3,202.80	2,715.71
Training & Education	4,000.00	1,058.95	941.91
Travel & Expenses	-	-	-
Liability Insurance	11,900.00	12,520.83	15,388.66
Workers Compensation	10,424.00	10,330.74	13,005.47
Maintenance	58,110.00	69,797.04	75,807.93
Service	52,295.00	49,661.63	44,283.16
Utilities	51,509.00	54,976.75	52,486.78
Bank Charges	1,450.00	1,638.90	1,166.42
Miscellaneous Expenses	1,150.00	1,479.91	1,547.27
System Improvements	-	-	10,000.00
Total General Fund Expenses	355,832.00	325,048.45	354,277.61
Excess of Revenue over/(under) Expenses	241,599.00	235,958.17	146,838.32

City of Hallsville
 General Fund Budget Community Center
 July 1, 2024 to June 30, 2025

	Community Center		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Special Revenue Receipts			
Rent & Royalties	5,700.00	4,125.00	5,600.00
Total Income	<u>5,700.00</u>	<u>4,125.00</u>	<u>5,600.00</u>
Expense			
PERSONNEL SERVICES			
Salaries			
Public Works Assistant	-	3,325.88	1,237.30
Public Works Superintendent	-	580.77	249.93
Payroll Taxes	-	300.57	107.52
Total PERSONNEL SERVICES	<u>-</u>	<u>4,207.22</u>	<u>1,594.75</u>
MAINTENANCE & SUPPLIES			
Parts & Supplies	450.00	475.71	56.77
Total MAINTENANCE & SUPPLIES	<u>450.00</u>	<u>475.71</u>	<u>56.77</u>
SERVICE			
Professional Services	-	-	867.50
Total SERVICE	<u>-</u>	<u>-</u>	<u>867.50</u>
UTILITIES			
Electricity/Gas	1,440.00	1,445.39	1,666.80
Sewer	625.00	607.06	631.82
Miscellaneous Expense	-	-	-
Total Expense	<u>2,515.00</u>	<u>6,735.38</u>	<u>4,817.64</u>
Excess of Revenue over/(under) Expenses	<u>3,185.00</u>	<u>(2,610.38)</u>	<u>782.36</u>

City of Hallsville
 General Fund Budget Park
 July 1, 2024 to June 30, 2025

	Park		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Special Revenue Receipts			
Rent & Royalties	330.00	150.00	200.00
Sale of Surplus Property	-	150.00	-
Park Donations/Fundraising	-	20.00	440.07
Total Income	330.00	320.00	640.07
Expense			
PERSONNEL SERVICES			
Salaries			
Public Works Assistant	-	4,799.61	6,000.01
Public Works Asst. Temp	-	-	-
Public Works Superintendent	-	4,851.70	12,714.83
Payroll Taxes	-	746.00	1,413.16
Total PERSONNEL SERVICES	-	10,397.31	20,128.00
MAINTENANCE & SUPPLIES			
Computer Equipment & Software	-	-	-
Parts & Supplies	3,500.00	2,604.29	3,763.27
Total MAINTENANCE & SUPPLIES	3,500.00	2,604.29	3,763.27
SERVICE			
Professional Services	-	250.00	-
Total SERVICE	-	250.00	-
UTILITIES			
Electricity/Gas	890.00	920.06	504.10
Sewer	625.00	607.06	631.82
Total UTILITIES	1,515.00	1,527.12	1,135.92
OTHER EXPENSES & FEES			
Miscellaneous Expenses	-	12.86	-
Total OTHER EXPENSES & FEES	-	12.86	-
Total Expense	5,015.00	14,791.58	25,027.19
Excess of Revenue over/(under) Expenses	(4,685.00)	(14,471.58)	(24,387.12)

City of Hallsville
 General Fund Budget Police
 July 1, 2024 to June 30, 2025

	Police		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Special Revenue Receipts			
Business Licenses & Permits	370.00	210.00	300.00
Fines - Court	20,000.00	9,500.50	11,528.00
Grants	7,500.00	5,382.09	4,821.93
Miscellaneous Revenue	750.00	871.00	642.00
Post Commission Fund Money	500.00	500.00	500.00
Sale of Surplus Property	-	-	-
School Resource Officer	37,342.00	54,094.93	33,050.32
School Crossing Guards	12,325.00	10,773.57	12,319.35
Total Income	78,787.00	81,332.09	63,161.60
Expense			
PERSONNEL SERVICES			
Salaries			
Patrolman	91,520.00	73,067.51	96,044.63
Patrolman SRO	50,160.00	40,619.67	44,348.25
Patrolman - Parttime	-	-	-
Police Chief	59,716.00	55,655.52	59,448.13
Crossing Guards	18,600.00	18,555.00	18,765.00
Insurance - Health	7,378.00	7,554.04	610.88
Payroll Taxes	16,830.00	14,408.26	16,685.69
Retirement Expenses	2,388.00	2,825.93	2,175.95
Training & Education/Travel	4,000.00	3,176.90	1,633.42
Travel & Expenses	-	-	-
Total PERSONNEL SERVICES	250,592.00	215,862.83	239,711.95
Liability Insurance	11,900.00	15,413.34	7,350.84
Workers Compensation Insurance	10,424.00	10,330.75	7,409.59
Total INSURANCE	22,324.00	25,744.09	14,760.43
MAINTENANCE & SUPPLIES			
Building Repair & Maintenance	-	552.29	-
Clothing	-	3,248.86	679.72
Computer Equipment, Maint & Contracts	6,815.00	12,184.16	11,262.29
Copier Maint & Service Contracts	2,200.00	2,279.76	1,581.41
Equipment Purchase & Repair	-	2,068.93	4,633.67
Fuel	9,000.00	6,110.10	14,673.37
Parts & Supplies	4,400.00	4,766.17	9,311.13
Postage	-	383.07	323.08
Vehicle Purchases/Repair & Maint	4,150.00	12,400.87	4,934.34
Total MAINTENANCE & SUPPLIES	26,565.00	43,994.21	47,399.01
Service			
Advertising	2,500.00	3,664.74	-
Accounting & Audit Fees	3,000.00	2,310.00	-
Prosecuting Attorney - Contracted	24,000.00	16,800.00	15,414.00
Professional Services	-	46.08	-
Total SERVICE	29,500.00	22,820.82	15,414.00
UTILITIES			
Cell Phones	1,633.00	1,724.33	1,788.72
Telephone	1,452.00	2,516.81	2,223.94
Miscellaneous Expense	-	35.75	184.32
Total UTILITIES/OTHER EXPENSES	3,085.00	4,276.89	4,196.98
Total Expense	332,066.00	312,698.84	321,482.37
Excess of Revenue over/(under) Expenses	(253,279.00)	(231,366.75)	(258,320.77)

City of Hallsville
 General Fund Budget Summary
 July 1, 2024 to June 30, 2025

	Actual Operating Results		
	General Fund Totals		
	Budget	Jul '23 - Jun 24	Jul '22 - Jun 23
	Jul '24 - Jun 25		
General Fund Receipts			
Real Property	114,900.00	111,185.35	95,598.98
Personal Property	41,300.00	39,892.65	35,509.91
Railroad & Utility Tax	4,415.00	4,414.23	4,405.08
Surtax	2,900.00	2,870.09	2,138.19
1% Sales Tax	135,900.00	138,808.08	134,039.16
Gasoline Tax	59,700.00	59,234.64	53,317.70
Motor Vehicle Sales Tax	17,700.00	17,386.66	16,591.42
Motor Vehicle Fee Increase	7,200.00	7,130.33	7,463.01
Electric Franchise Tax	84,350.00	77,453.88	72,432.80
Gas Franchise Tax	28,735.00	23,189.24	30,200.92
Sewer Franchise Taxes	18,000.00	16,182.47	92.33
Telephone Franchise Taxes	12,750.00	11,905.04	12,954.21
Cable TV Franchise Taxes	-	-	-
Application Fees	2,100.00	1,975.00	1,800.00
Penalties	-	(25.00)	-
Animal Licenses	320.00	343.00	370.00
Business Licenses & Permits	12,930.00	10,121.25	6,755.00
Cell Tower Lease Agreement	11,180.00	12,112.36	11,180.64
Election Fees	-	-	1,024.68
Fines-Court	20,000.00	9,500.50	11,528.00
Grants	7,500.00	5,382.09	4,821.93
Interest/Investment Income	28,000.00	26,186.51	62.23
Miscellaneous Revenue	8,771.00	796.41	742.00
P & Z Fees	-	60.00	100.00
Post Commission Fund Money	500.00	500.00	500.00
Printing & Duplicating Service	750.00	415.43	534.60
Rent & Royalties	12,530.00	9,075.00	14,230.00
Returned Check Fees	150.00	100.00	75.00
Sale of Surplus Property	-	900.00	-
School Resource Officer	37,342.00	54,094.93	33,050.32
School Crossing Guards	12,325.00	10,773.57	12,319.35
Park Donations/Fundraising	-	20.00	440.07
Contribution Income	-	250.00	-
Total General Revenues	682,248.00	652,233.71	564,277.53
General Fund Expenses			
<i>Administration/Ground Maintenance/Community Center/Park Expenses</i>			
Salaries	139,740.00	101,841.72	120,466.38
Health Insurance	9,029.00	9,785.11	7,466.23
Mileage	-	-	-
Payroll Taxes	10,690.00	8,754.07	9,001.69
Payroll Taxes - Unemployment	-	-	-
Retirement	5,535.00	3,202.80	2,715.71
Training & Education	4,000.00	1,058.95	941.91
Travel & Expenses	-	-	-
Liability Insurance	11,900.00	12,520.83	15,388.66
Workers Compensation	10,424.00	10,330.74	13,005.47
Maintenance	62,060.00	69,797.04	75,807.93
Service	52,295.00	49,661.63	44,283.16
Utilities	55,089.00	54,976.75	52,486.78
Bank Charges	1,450.00	1,638.90	1,166.42
Miscellaneous Expenses	1,150.00	1,479.91	1,547.27
System Improvements	-	-	10,000.00
	<u>363,362.00</u>	<u>325,048.45</u>	<u>354,277.61</u>
<i>Police Department Expenses</i>			
Salaries	219,996.00	187,897.70	218,806.01
Health Insurance	7,378.00	7,554.04	610.88
Payroll Taxes	16,830.00	14,408.26	16,685.69
Retirement	2,388.00	2,825.93	2,175.95
Training & Education	4,000.00	3,176.90	1,633.42
Travel & Expenses	-	-	-
Liability Insurance	11,900.00	15,413.34	7,350.84
Wokers Compensation	10,424.00	10,330.75	7,409.59
Building Repair & Maintenance	-	552.29	-
Clothing	-	3,248.86	679.72
Computer Equipment, Maint & Contracts	6,815.00	5,203.00	11,262.29
Copier Maint & Service Contract	2,200.00	6,981.16	1,581.41
Equipment Purchases & Repair	-	1,776.93	4,633.67
Fuel	9,000.00	6,110.10	14,673.37
Parts & Supplies	4,400.00	4,725.49	9,311.13
Postage	-	383.07	323.08
Vehicles Purchases/Repairs & Maint	4,150.00	12,400.87	4,934.34
Service	29,500.00	22,820.82	15,414.00
Utilities	3,085.00	4,241.14	4,012.66
Miscellaneous Expenses	-	35.75	184.32
	<u>332,066.00</u>	<u>310,086.40</u>	<u>321,482.37</u>
Total General Fund Expenses	695,428.00	635,134.85	675,759.98
Excess of Revenue over/(under) Expenses	(13,180.00)	17,098.86	(111,482.45)
Net Change in Fund Balance	-	17,098.86	(111,482.45)
Fund Balance Beginning of Year	77,682.61	60,583.75	118,016.58
Transfer To	20,000.00		54,049.62
Fund Balance End of Year	84,502.61	77,682.61	60,583.75

City of Hallsville
Enterprise Funds Budget - Trash
July 1, 2024 to June 30, 2025

	Trash		
	Budget	Actual Operating Results	
	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '22 - Jun 23</u>
Utility Fees & Services			
Penalties	1,975.00	1,979.41	1,423.41
Trash Collections	190,178.00	187,651.70	178,671.28
Total Income	<u>192,153.00</u>	<u>189,631.11</u>	<u>180,094.69</u>
Enterprise Fund Expenses			
Salaries	39,768.00	38,526.80	28,102.05
Payroll Tax	3,042.00	2,957.26	2,072.58
Health Insurance	-	-	1,382.26
Retirement Expenses	-	-	409.13
Workers Compensation	-	-	1,813.87
Computer Maint & Service Contracts	-	701.34	648.68
Office Supplies	-	244.18	239.83
Parts & Supplies	-	-	-
Postage	2,600.00	2,870.70	2,357.92
Accounting & Audit Fees	-	2,310.00	3,528.32
Trash Service	146,743.00	141,448.06	124,016.00
Total Expense	<u>192,153.00</u>	<u>189,058.34</u>	<u>164,570.64</u>
Excess of Revenue over/(under) Expenses	<u>-</u>	<u>572.77</u>	<u>15,524.05</u>
Net Change in Fund Balance	-	572.77	15,524.05
Fund Balance Beginning of Year	53,624.64	53,051.87	37,527.82
Fund Balance End of Year	<u><u>53,624.64</u></u>	<u><u>53,624.64</u></u>	<u><u>53,051.87</u></u>

City of Hallsville
Enterprise Funds Budget - Water
July 1, 2024 to June 30, 2025

	Water		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Utility Fees & Services			
Penalties	16,000.00	16,501.23	14,263.97
Water DNR Primacy Fees	2,800.00	2,786.95	2,712.55
Water Metered Sales	358,535.00	233,476.13	232,661.35
Water Tap Fees	-	8,230.31	929.62
Interest/Investment Income	-	-	-
Miscellaneous Revenue	-	-	86.81
Grants	130,000.00	95.62	-
Total Income	507,335.00	261,090.24	250,654.30
Enterprise Fund Expenses			
Salaries	135,439.00	92,160.36	91,904.71
Payroll Tax	23,889.00	7,099.29	6,857.03
Health Insurance	10,375.00	16,485.37	13,126.70
Retirement	1,312.00	1,279.85	1,384.40
Training & Education	-	827.50	-
Mileage	-	506.97	-
Liability Insurance	11,900.00	11,862.83	7,131.50
Workers Compensation Insurance	10,424.00	10,330.75	7,409.59
Computer Equipment & Software	-	336.00	112.00
Computer Maint & Service Contracts	2,875.00	2,681.13	3,291.85
Equipment Repairs & Maintenance	115.00	137.96	143.00
Office Supplies	245.00	244.16	239.84
Parts & Supplies	-	488.19	-
Postage	2,600.00	2,870.57	2,357.87
Vehicle Purchases & Accessories	100,039.00	-	-
Accounting & Audit Fees	3,000.00	2,310.00	3,528.35
Dues & Memberships	395.00	394.88	588.85
Equipment Rental	-	-	-
Missouri One Call	315.00	261.90	305.65
Primacy Fee	2,800.00	2,674.11	2,238.95
Professional Services	-	-	-
Water-PSWD#4	155,114.00	113,179.00	85,945.61
Cell Phones	1,633.00	1,724.23	1,788.64
Telephone	2,904.00	2,323.17	2,469.63
Bank Charges	-	-	-
System Improvements	-	750.00	-
Interst Expense	-	-	-
Total Expense	465,374.00	270,928.22	230,824.17
Excess of Revenue over/(under) Expenses	41,961.00	(9,837.98)	19,830.13
Other Changes in Fund Balance			
Other Income - Transfers			
Other Expenses - Transfers	(41,961.00)	(12,000.00)	(12,000.00)
Net Change in Fund Balance	-	(21,837.98)	7,830.13
Fund Balance Beginning of Year	83,603.91	105,441.89	97,611.76
Fund Balance End of Year	83,603.91	83,603.91	105,441.89

City of Hallsville
 Enterprise Funds Budget - Water Replacement
 July 1, 2024 to June 30, 2025

	Water Replacement Fund		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Total Income	-	-	-
Enterprise Fund Expenses			
System Improvements	30,000.00	16,111.01	12,725.71
Total Expense	<u>30,000.00</u>	<u>16,111.01</u>	<u>12,725.71</u>
Excess of Revenue over/(under) Expenses	<u>(30,000.00)</u>	<u>(16,111.01)</u>	<u>(12,725.71)</u>
Other Changes in Fund Balance			
Other Income - Transfers	41,961.00	12,000.00	12,000.00
Net Change in Fund Balance	11,961.00	(4,111.01)	(725.71)
Fund Balance Beginning of Year	1,395.05	5,506.06	6,231.77
Fund Balance End of Year	<u><u>13,356.05</u></u>	<u><u>1,395.05</u></u>	<u><u>5,506.06</u></u>

City of Hallsville
 Enterprise Funds Budget - Meter Deposits
 July 1, 2024 to June 30, 2025

	Meter Deposits		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Utility Fees & Services			
Meter Deposits	7,300.00	6,465.00	7,220.00
Total Income	<u>7,300.00</u>	<u>6,465.00</u>	<u>7,220.00</u>
Enterprise Fund Expenses			
Deposit Refunds	7,300.00	11,059.52	10,197.36
Total Expense	<u>7,300.00</u>	<u>11,059.52</u>	<u>10,197.36</u>
Excess of Revenue over/(under) Expenses	-	(4,594.52)	(2,977.36)
Net Change in Fund Balance	-	(4,594.52)	(2,977.36)
Fund Balance Beginning of Year	39,100.62	43,695.14	46,672.50
Fund Balance End of Year	<u>39,100.62</u>	<u>39,100.62</u>	<u>43,695.14</u>

City of Hallsville
Enterprise Funds Budget - Summary
July 1, 2024 to June 30, 2025

	Total Ent Fd		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Utility Fees & Services			
Meter Deposits	7,300.00	6,465.00	7,220.00
Penalties	17,975.00	18,480.64	15,687.38
Trash Collections	190,178.00	187,651.70	178,671.28
Water DNR Primacy Fees	2,800.00	2,786.95	2,712.55
Water Metered Sales	358,535.00	233,476.13	232,661.35
Water Tap Fees	-	8,230.31	929.62
Grants	130,000.00	-	-
Gain(Loss)-Sale of Fixed Assests	-	-	-
Miscellaneous Revenue	-	95.62	86.81
Interest/Investment Income	-	-	-
Sale of Surplus Property	-	-	-
Total Income	706,788.00	457,186.35	437,968.99
Enterprise Fund Expenses			
Salaries	175,207.00	130,687.16	120,006.76
Payroll Tax	13,417.00	10,056.55	8,929.61
Health Insurance	23,889.00	16,485.37	14,508.96
Retirement	1,312.00	1,279.85	1,793.53
Mileage	-	506.97	-
Training & Education	-	827.50	-
Liability Insurance	11,900.00	11,862.83	7,131.50
Workers Compensation Insurance	10,424.00	10,330.75	9,223.46
Computer Equipment & Software	-	336.00	112.00
Computer Maint & Service Contracts	2,875.00	3,382.47	3,940.53
Equipment Purchases	-	-	-
Equipment Repairs & Maintenance	115.00	251.96	143.00
Fuel	-	-	-
Office Supplies	245.00	488.34	479.67
Parts & Supplies	-	2,139.55	-
Postage	5,200.00	5,741.27	4,715.79
Vehicle Purchases/Repairs	100,039.00	-	-
Accounting & Audit Fees	3,000.00	4,620.00	7,056.67
Advertising	-	-	-
Dues & Memberships	395.00	394.88	588.85
Election Fees/Costs	-	-	-
Equipment Rental	-	-	-
Lease Agreements - Land	-	-	-
Legal Fees/City Attorney	-	-	-
Missouri One Call	315.00	261.90	305.65
Primacy Fee	2,800.00	2,674.11	2,243.70
Professional Services	-	-	-
Trash Service	146,743.00	141,432.26	124,016.00
Water-PSWD#4	155,114.00	113,179.00	85,945.61
Cell Phones	1,633.00	1,724.23	1,788.64
Electricity/Gas	-	-	-
Telephone	2,904.00	2,323.17	2,469.63
Bank Charges	-	-	-
Deposit Refunds	7,300.00	11,075.32	10,197.36
Miscellaneous Expenses	-	-	-
Settlement Agreement - Buckman	-	-	-
System Improvements	30,000.00	15,095.65	96,843.19
Bond Fees	-	-	-
Bond/COP Principal	-	-	-
Intesest Expense	-	-	-
Total Expense	694,827.00	487,157.09	502,440.11
Excess of Revenue over/(under) Expenses	11,961.00	(29,970.74)	(64,471.12)
Other Changes in Fund Balance			
Other Income - Transfers	41,961.00	12,000.00	12,000.00
Other Expenses - Transfers	(41,961.00)	(12,000.00)	(66,049.62)
Net Change in Fund Balance	11,961.00	(29,970.74)	(118,520.74)
Fund Balance Beginning of Year	177,724.22	207,694.96	326,215.70
Fund Balance End of Year	189,685.22	177,724.22	207,694.96

City of Hallsville
The American Rescue Plan Act (ARPA) Funds
July 1, 2024 to June 30, 2025

	ARPA Funds		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
ARPA Funds Receipts			
Grants - Other	-	1,212.91	162,176.44
Total Receipts	-	1,212.91	162,176.44
ARPA Funds Expenses			
Premium Pay - ARPA	-	-	-
Payroll Taxes	-	-	-
Computer Maint & Service Contracts	-	-	2,912.75
Equipment Purchases	-	-	77,104.68
Vehicle Purchases & Accessories	78,000.00	-	22,980.00
Engineering Fees	-	-	7,230.00
Professional Services	-	-	17,885.69
Bank Charges	-	30.00	-
Sidewalks	-	-	8,800.00
System Improvements	8,735.47	38,589.34	11,000.00
Total Expenses	86,735.47	38,619.34	147,913.12
Excess of Revenue over/(under) Expenses	(86,735.47)	(37,406.43)	14,263.32
Other Changes in Fund Balance			
Other Income - Transfers		71,620.86	
Other Expenses - Transfers		(97,354.75)	
Net Change in Fund Balance	(86,735.47)	(41,961.00)	14,263.32
Fund Balance Beginning of Year	86,735.47	149,875.79	135,612.47
Fund Balance End of Year	-	86,735.47	149,875.79

City of Hallsville
 Capital Improvement Sales Tax Fund Budget
 July 1, 2024 to June 30, 2025

	Capital Improvement Sales Tax		
	Budget	Actual Operating Results	
	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '22 - Jun 23</u>
Capital Improvement Sales Tax Receipts			
1/2% Capital Improvement Tax	67,950.00	69,404.32	66,249.23
Interest/Investment Income	-	-	-
Total Receipts	<u>67,950.00</u>	<u>69,404.32</u>	<u>66,249.23</u>
Capital Improvement Sales Tax Expenses			
Building Repair & Maintenance	7,500.00	-	-
Clothing & Uniforms	3,500.00	-	-
Computer Equipment & Software	17,480.00	-	-
Equipment Purchases	16,107.00	16,185.65	1,749.98
Tools	2,500.00	184.95	-
Vehicle Purchases & Accessories	-	3,496.00	-
Professional Services	-	5,950.00	-
Interest Expense	-	-	-
Note Principal	-	-	-
System Improvements	12,850.00	2,000.00	-
Total Expenses	<u>59,937.00</u>	<u>27,816.60</u>	<u>1,749.98</u>
Excess of Revenue over/(under) Expenses	<u>8,013.00</u>	<u>41,587.72</u>	<u>64,499.25</u>
Proceeds from Loans	-	-	-
Other Changes in Fund Balance			
Other income - Transfer			
Net Change in Fund Balance	8,013.00	41,587.72	64,499.25
Fund Balance Beginning of Year	113,699.24	72,111.52	7,612.27
Fund Balance End of Year	<u>121,712.24</u>	<u>113,699.24</u>	<u>72,111.52</u>

City of Hallsville
 Grow Hallsville Parks Foundation Fund Budget
 July 1, 2024 to June 30, 2025

	Grow Hallsville Parks Foundation Fund		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Fundraising/Donations			
Grants - Other	-	225,000.00	-
Park Donations/Fundraising	-	-	910.00
Contribution Income	-	21,750.16	26,950.00
Total FUNDRAISING/DONATIONS	-	246,750.16	27,860.00
OTHER EXPENSES & FEES			
Fundraising Expenses			
Admin Costs	-	456.17	43.45
Fundraising Supplies	-	1,387.62	658.22
Event Insurance	-	-	420.00
Equip Rental	-	-	755.75
Entertainment	-	288.00	500.00
Total Fundraising Expenses	-	2,131.79	2,377.42
CAPITAL IMPROVEMENTS			
Sidewalks	-	-	25,476.50
System Improvements	-	249,974.87	-
Total Expenses	-	252,106.66	27,853.92
Excess of Revenue over/(under) Expenses	-	(5,356.50)	6.08
Other Changes in Fund Balance			
Other Income - Transfers		97,354.75	
Other Expenses - Transfers		(71,620.86)	
Net Change in Fund Balance	-	20,377.39	6.08
Fund Balance Beginning of Year	20,383.47	6.08	-
Fund Balance End of Year	-	20,383.47	6.08

City of Hallsville
Park Sales Tax Fund Budget
July 1, 2024 to June 30, 2025

	Park Sales Tax		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Park Sales Tax Receipts			
1/8% Park Sales Tax (50% Park/Stormwater Tax)	8,494.00	8,675.57	8,281.10
Park Donations	-	-	-
Total Receipts	<u>8,494.00</u>	<u>8,675.57</u>	<u>8,281.10</u>
Park Sales Tax Expenses			
Equipment Purchases	-	6,214.00	8,725.04
Equipment Repairs & Maintenance	2,000.00		2,483.84
Parts & Supplies		-	-
Professional Services	-	-	-
Equipment Rental	-		1,000.00
System Improvements	7,000.00	-	-
Total Expenses	<u>9,000.00</u>	<u>6,214.00</u>	<u>12,208.88</u>
Excess of Revenue over/(under) Expenses	<u>(506.00)</u>	<u>2,461.57</u>	<u>(3,927.78)</u>
Other Changes in Fund Balance			
Other income - Transfer		-	-
Net Change in Fund Balance	<u>(506.00)</u>	<u>2,461.57</u>	<u>(3,927.78)</u>
Fund Balance Beginning of Year	4,615.13	2,153.56	6,081.34
Fund Balance End of Year	<u>4,109.13</u>	<u>4,615.13</u>	<u>2,153.56</u>

City of Hallsville
 Stormwater Sales Tax Fund Budget
 July 1, 2024 to June 30, 2025

	Stormwater Sales Tax		
	Budget	Actual Operating Results	
	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '22 - Jun 23</u>
Stormwater Sales Tax Receipts			
1/8% Stormwater Tax (50% Park/Stormwater Sales Tax)	8,494.00	8,675.61	8,281.14
Total Receipts	<u>8,494.00</u>	<u>8,675.61</u>	<u>8,281.14</u>
Stormwater Sales Tax Expenses			
Equipment Purchases	-		
Parts & Supplies	-		
Equipment Rental	-		
System Improvements	-		
Total Expenses	<u>-</u>		
Excess of Revenue over/(under) Expenses	<u>8,494.00</u>	<u>8,675.61</u>	<u>8,281.14</u>
Other Changes in Fund Balance			
Other income - Transfer			
Net Change in Fund Balance	8,494.00	8,675.61	8,281.14
Fund Balance Beginning of Year	42,123.60	33,447.99	25,166.85
Fund Balance End of Year	<u>50,617.60</u>	<u>42,123.60</u>	<u>33,447.99</u>

City of Hallsville
Public Safety Sales Tax
July 1, 2024 to June 30, 2025

	Public Safety Sales Tax		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Public Safety Sales Tax Receipts			
1% Public Safety Tax	135,900.00	73,722.66	-
Total Receipts	135,900.00	73,722.66	-
Reserve Funds Sales Tax Expenses			
Salaries:		-	-
Patrolman - Parttime	22,880.00	-	-
Police Sgt	49,920.00	-	-
Insurance - Health	5,765.00	-	-
Payroll - Taxes	5,569.00	-	-
Training & Education	2,000.00	-	-
Total Personnel Services	86,134.00	-	-
Maintenance:			
Clothing & Uniforms	-	-	-
Equipment Purchases	-	10,403.56	-
Fuel	8,000.00	7,669.61	-
Parts & Supplies	3,500.00	5,284.60	-
Vehicle Purchases & Accessories	-	123,676.78	-
Vehicle Repair & Maintenance	9,500.00	-	-
Debt Service:			
Interest Expense	8,039.00		
Note Principal	20,727.00		
Total Expenses	135,900.00	147,034.55	-
Excess of Revenue over/(under) Expenses	-	(73,311.89)	-
Other Changes in Fund Balance			
Proceeds from loans		120,000.00	
Net Change in Fund Balance		46,688.11	-
Fund Balance Beginning of Year	46,688.11	-	-
Fund Balance End of Year	46,688.11	46,688.11	-

City of Hallsville
 Reserve Funds
 July 1, 2024 to June 30, 2025

	Reserve Funds		
	Budget	Actual Operating Results	
	<u>Jul '24 - Jun 25</u>	<u>Jul '23 - Jun 24</u>	<u>Jul '22 - Jun 23</u>
Reserve Funds Receipts			
Reserve Funds	-	-	-
Interest/Investment Income	50,000.00	54,686.98	28,752.88
Total Receipts	<u>50,000.00</u>	<u>54,686.98</u>	<u>28,752.88</u>
Reserve Funds Sales Tax Expenses			
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenue over/(under) Expenses	<u>50,000.00</u>	<u>54,686.98</u>	<u>28,752.88</u>
Proceeds from Loans	<u>-</u>	<u>-</u>	<u>-</u>
Other Changes in Fund Balance			
Other expense - Transfer	(20,000.00)		
Net Change in Fund Balance	30,000.00	54,686.98	28,752.88
Fund Balance Beginning of Year	1,057,459.81	1,002,772.83	974,019.95
Fund Balance End of Year	<u>1,087,459.81</u>	<u>1,057,459.81</u>	<u>1,002,772.83</u>

City of Hallsville
Road Grant Fund Budget
July 1, 2024 to June 30, 2025

	Road Grants		
	Budget	Actual Operating Results	
	Jul '24 - Jun 25	Jul '23 - Jun 24	Jul '22 - Jun 23
Road Grant Receipts			
Boone County Road Property Tax	56,990.00	56,984.99	58,009.83
Total Receipts	56,990.00	56,984.99	58,009.83
Road Grant Expenses			
Equipment Purchase	17,375.00	-	-
Parts & Supplies	3,500.00	-	1,032.00
Repairs on City Sidewalks	10,000.00	640.00	1,303.87
Streets	-	27,307.02	2,023.23
System Improvement	12,950.00	-	-
Total Expenses	43,825.00	27,947.02	4,359.10
Excess of Revenue over/(under) Expenses	13,165.00	29,037.97	53,650.73
Proceeds from Loans	-	-	-
Net Change in Fund Balance	13,165.00	29,037.97	53,650.73
Fund Balance Beginning of Year	190,496.05	161,458.08	107,807.35
Fund Balance End of Year	203,661.05	190,496.05	161,458.08

City of Hallsville
Budget Conclusion
July 1, 2023 to June 30, 2024

Long-Term Goals and Objectives

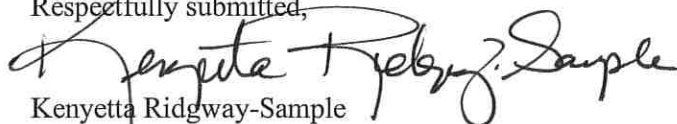
- Enhancing Communication and Transparency
 - Goal: To provide timely and accurate information regarding City actions, events, and decisions.
 - Objectives:
 - Continue to disseminate information through various channels like the website, social media, and community newsletters. Improve website usability and responsiveness to enhance public access to City information.
- Community Improvement and Quality of Life
 - Goal: To enhance the community, increasing property values, and improving residents' quality of life.
 - Objectives:
 - Collaborate with community stakeholders to identify and prioritize improvement projects such as infrastructure upgrades and beautification efforts. Support initiatives promoting community engagement and fostering resident pride.
- Partnership with Grow Hallsville Parks Foundation
 - Goal: To maximize the Grow Hallsville Parks Foundation's ability to attract families to the community.
 - Objectives:
 - Establish a robust partnership with the Grow Hallsville Parks Foundation to align goals and initiatives.
 - Support fundraising and promotional endeavors to enhance parks and recreational facilities.
- Infrastructure Management and Efficiency
 - Goal: To ensure proper maintenance, improvement, and operation of infrastructure to maximize efficiency and lifecycle expectancy.
 - Objectives:
 - Develop a proactive maintenance plan for critical infrastructure systems such as roads, utilities, and public facilities.
 - Explore sustainable practices and technologies to enhance efficiency and reduce long-term operational costs.
- Excellence in Customer Service
 - Goal: To continue providing excellent customer service.
 - Objectives:
 - Implement training programs for all City staff to enhance customer service skills and responsiveness.
 - Gather feedback from residents through surveys and community forums to continually enhance service delivery.
- *Implementation Strategy*
 - Timeline: Establish realistic timelines for achieving each objective, considering resource availability and community priorities.
 - Metrics: Define measurable outcomes to evaluate progress and success in achieving each goal, such as the percentage increase in resident satisfaction and the number of completed infrastructure projects.
 - Community Engagement: Foster continuous dialogue with residents, businesses, and community organizations to ensure alignment of goals with community needs and expectations.

CONCLUSION

The 2024/2025 Budget for the City of Hallsville is a balanced budget, with expenditures not exceeding projected revenues plus any unencumbered balance.

The budget is a “living, breathing document” and as such is subject to revision either thru addition or deletion during the fiscal year as deemed necessary and appropriate by the Mayor and Board of Aldermen.

Respectfully submitted,


Kenyetta Ridgway-Sample
City Administrator/City Clerk