

		TLR NOTES:			
Annual Revenues Added:		Budget amount:			
Phone Tower	\$ 9,600.00	\$ 9,600.00		\$800 a month	
Alcohol Beverage Tax- Late Payment	\$ 30,766.96	\$ 25,000.00	estimated for 12 months	Annual amount from last FY, assuming these are recognized in FY25 when received.	
Utility Rate Increase-15% minimum				Council has on agenda and plan	
<b>Sub Total:</b>	<b>\$ 40,366.96</b>	<b>\$ 34,600.00</b>			
<b>Completed Cuts:</b>					
Disconnect Service on iPads	\$ 4,800.00	\$ (4,800.00)	reduced in Police OS&C	Annual Amount	This was completed on August 12th, savings should show up in next billing cycle. Renee- Does all of these expenses hit general or do some hit PWA?
<b>Subtotal:</b>	<b>\$ 4,800.00</b>	<b>\$ (4,800.00)</b>			
<b>Proposed Cuts:</b>					
Reduce Fuel Cost in PWA by 25%	\$ 4,500.00	\$ (4,500.00)	reduced in Water M&S	Take-Home vehicles will no longer be allowed starting September 1st	Number was more of a placeholder assuming the budget was for \$18,000
Dental & Vision Employer Paid-Cut	\$ 3,929.96	\$ (3,359.83)	5 months of expenses-Salary s/s	Employee can elect to keep benefit but will pay out of pocket, if council approves this would take effect 12/1/2024	I just did 7 months savings following the enrollment period.
Life Insurance Employer Paid-Cut	\$ 1,367.10	\$ (1,291.15)	5 months of expenses-Salary s/s	Employee can elect to keep benefit but will pay out of pocket, if council approves this would take effect 12/1/2025	I just did 7 months savings following the enrollment period, this is me assuming its paid monthly
American Public 2nd Health Insurance-Cut	\$ 9,023.98	\$ (8,549.03)	5 months of expenses-Salary s/s	Employee can elect to keep benefit but will pay out of pocket, if council approves this would take effect 12/1/2026	I just did 7 months savings following the enrollment period.
AirMed Care	\$ 1,725.00	\$ -	Paid in July 2024		This is paid one time annually.
PWA Supervisor- Wes Miller	\$ 4,388.26	\$ (4,388.26)	hours over 40 starting Jan. 1; budgeted 0 in salary s/s; will have to pay 1/2 time for any	Moving to Salary- to help with OT.	
PWA Billing Clerk hourly-salary	\$ 769.84	\$ (769.84)	hours over 40 starting Jan. 1; budgeted 0 in salary s/s; will have to pay 1/2 time for any	Moving to Salary- to help with OT.	
Code Enforcement Animal Control hourly-salary	\$ 2,389.51	\$ (2,389.51)	hours over 40 starting Jan. 1; budgeted 0	Moving to Salary- to help with OT.	
Reduce Fuel Cost in General by 25%	\$ 3,000.00	\$ (6,500.00)	GF Fuel was ~\$26k in FY24; police \$5250; GG \$1250		Number was more of a placeholder assuming the budget was for \$12,000
Reduce Waterline Repayment by 2 months	\$ 46,169.66	\$ (46,169.66)	in Water debt service	With delays it likely will not begin construction until estimated March, we have attorney documents and still waiting on railroad permit so if we have those in the next 30 days it will be approximately 4 months from then that construction begins.	
Each General Employee Furlough 1 day month. Unpaid	\$ 3,900.48	\$ (10,399.61)	in salary s/s	Excludes PD, but could be added if scheduling could work	
Each PWA Employee Furlough 1 day month. Unpaid	\$ 26,713.85	\$ (17,834.33)	in salary s/s		
Suspend Mayor Pay for remainder of the FY25	\$ 5,000.00	\$ (5,000.00)		Its an ordinance, but I am sure we can maybe approve a resolution to suspend for FY25.	
<b>Sub Total:</b>	<b>\$ 112,877.24</b>	<b>\$ (111,151.22)</b>			
	<b>\$ 117,677.24</b>	<b>\$ (115,951.22)</b>			

<b>Cuts Made at Last Meeting:</b>					
Removal of All PWA Capital Equipment	\$ 90,000.00				
Removal of Nutrition Capital	\$ 6,180.00				
Removal of Cemetery Capital	\$ 6,000.00				
Removal of Kitchen Remodel VFD	\$ 4,000.00				
Removal of Clerk Furniture	\$ 6,500.00				
Removal of COLA	\$ 12,658.92				
Removal of Bonuses	\$ 3,500.00				
Removal of Wage Increase for Nutrition	\$ 1,820.00				
Removal of New Position PWA	\$ 37,393.10				
Removal of New Position Nutrition Center	\$ 7,877.32				
PWA OT cut by 1/2	\$ 7,444.29				
PD OT cut by 1/2	\$ 12,977.24			I have written down half, but also there was discussion between CPA and Chief, so number may be incorrect.	
	<b>\$ 196,350.87</b>				