

CITY OF LUNA PIER - SUMMARY OF REVENUE, EXPENSES FUND BALANCES

	\$Thousands	2022-23 FINAL	2023-24 FINAL	2024-25 AMENDED BUDGET	2024-25 FCST	2025-26 PROPOSED BUDGET
GENERAL FUND						
REVENUES						
TAXES		479.9	525.9	567.3	565.2	578.2
MARIHUANA TAX		51.9	59.4	60.0	58.2	60.0
BUILDING, ELECTRICAL & PLUMBING FEES		22.8	25.0	24.2	26.5	22.8
PARKING & BOAT LAUNCH		127.0	131.6	114.5	121.5	132.5
BUSINESS PAID FEES (CABLE/MARIHUANA)		21.7	20.0	19.5	24.1	23.5
FEDERAL GRANTS - ARPA, HOUSE RAISING,ETC		144.5	217.0	14.5	14.5	- .0
STATE FUNDS & GRANTS		186.4	178.7	225.9	155.5	180.7
STATE GRANT - RETIREE MERS		- .0	872.9	- .0	- .0	- .0
CHARGES FOR SERVICES (Bed Tax, Cost Recovery		26.6	4.1	7.0	4.7	4.4
FINES & INTEREST		7.5	38.2	23.0	39.3	30.0
RENTALS		64.6	67.9	63.5	74.3	73.5
DONATIONS		18.0	9.4	12.8	19.6	- .0
OTHER REVENUE (Asset Sales, Reimb, etc.)		12.4	11.9	18.5	25.3	9.0
TOTAL REVENUES		1,163.3	2,162.0	1,150.7	1,128.8	1,114.5
Memo: Revenue excluding grants		832.4	893.3	910.3	958.8	933.8
				2024-25 AMENDED BUDGET	2024-25 FCST	2025-26 PROPOSED BUDGET
GENERAL FUND						
APPROPRIATIONS						
GENERAL GOVT						
CITY COUNCIL		7.7	7.8	8.4	8.0	8.3
Note: Dept cost incl. MAYOR		3.8	3.8	4.1	3.9	4.1
wages/empl costs ELECTION		8.9	6.6	27.2	25.5	9.6
benefits, supplies, FINANCE AUDIT		4.0	11.5	7.7	7.7	12.5
postage, dues, etc. ASSESSOR		17.9	16.8	21.5	18.3	24.2
CITY ATTORNEY		12.6	10.9	25.0	7.8	25.0
CITY CLERK		58.7	66.9	66.8	59.2	67.9
BOARD OF REVIEW		0.7	0.6	0.8	0.3	0.8
CITY TREASURER		56.4	60.5	88.9	65.6	65.2
RETIREE COST		331.8	1,214.9	381.9	373.6	365.1
INSURANCE		30.4	31.0	40.7	40.6	46.8
CITY HALL (UTILITIES & MAINT)		18.7	13.9	36.3	32.5	27.9
UNALLOCATED		0.0	0.4	- .0	- .0	- .0
PUBLIC SAFETY						
POLICE DEPT - WORKERS COMP, UTIL, UNFIORM:		24.4	34.8	39.1	22.2	40.8
POLICE DEPT - NEW EQUIP/ESCROW		4.4	4.1	46.6	1.1	69.6
POLICE DEPT - GENERAL FUND TO POLICE FUND		57.4	10.0	46.0	19.0	42.1
FIRE DEPARTMENT- WAGES, BENEFITS,UTIL, MAI		74.9	70.2	85.3	65.9	88.5
FIRE DEPARTMENT - NEW EQUIP/ECROW		- .0	19.6	49.5	8.0	47.5
BUILDING INSPECTOR		32.5	30.6	36.5	29.8	34.9
HOUSE RAISING						
HOUSE RAISING PROJECT		- .0	166.4	10.3	10.3	- .0
DPW						
PUBLIC WORKS		53.4	54.4	97.5	78.3	140.2
LAKESIDE DRAIN LOAN (2031)		46.0	44.5	45.0	42.9	41.3
OTHER DRAINS		- .0	- .0	0.5	0.0	0.5
STREET LIGHTS		24.5	27.0	29.0	27.9	29.0
ECON. DEVELOP.						
ECONOMIC DEVELOPMENT-PLANNING		20.0	18.3	17.2	1.0	7.4
RECREATION						
LIGHTHOUSE LUNA PIER RD AREA - UTIL, SUPPLIE		33.7	21.0	28.9	27.1	26.7
LIGHTHOUSE AREA - MAINT & NEW EQUIPMENT		28.5	25.5	2.1	1.4	1.0

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		2022-23	2023-24	2024-25	2024-25	2025-26
	\$Thousands	FINAL	FINAL	AMENDED BUDGET	FCST	PROPOSED BUDGET
DEBT	LIGHTHOUSE RENOVATIONS (GRANT)	18.0	8.0	19.8	19.3	- .0
	WATER TOWER MEMORIAL PARK	3.9	5.9	11.9	9.3	8.9
	PARKS & RECREATION COMMITTEE	0.1	5.2	12.5	7.3	7.5
	RASEY MEMORIAL LIBRARY	3.5	3.9	4.8	4.2	4.8
	DEBT LOAN & INTEREST (PAID OFF 2022)	2.7	- .0	- .0	- .0	- .0
	DEBT LOAN & INTEREST- JUDGEMENT BOND (2022)	63.4	62.0	67.1	65.3	63.3
	TOTAL APPROPRIATIONS	1,042.9	2,057.1	1,358.7	1,083.2	1,311.4
	NET OF REVENUES/APPROPRIATIONS - FUND 101	120.4	104.9	(208.0)	45.6	(196.9)
	BEGINNING FUND BALANCE	986.6	1,106.9	1,211.8	1,211.8	1,257.4
	ENDING FUND BALANCE	1,107.0	1,211.8	1,003.8	1,257.4	1,060.4
POLICE FUND		2022-23	2023-24	2024-25	2024-25	2025-26
	\$Thousands	FINAL	FINAL	AMENDED BUDGET	FCST	PROPOSED BUDGET
	TOTAL ESTIMATED REVENUE	90.2	98.6	108.2	106.6	113.3
	TRANSFER FROM GENERAL FUND	57.4	10.0	46.0	19.0	42.1
	TOTAL REVENUE WITH GENERAL FUND TRANSFER	147.6	108.6	154.2	125.6	155.4
	TOTAL APPROPRIATIONS - POLICE WAGES / BENEFITS	132.5	120.8	152.4	129.2	156.1
	NET OF REVENUES/APPROPRIATIONS - FUND 207	15.1	(12.2)	1.9	(3.6)	(0.7)
	BEGINNING FUND BALANCE	9.7	24.8	12.6	12.6	9.0
	ENDING FUND BALANCE	24.8	12.6	14.5	9.0	8.2
	MAJOR ROAD FUND		2022-23	2023-24	2024-25	2024-25
\$Thousands		FINAL	FINAL	AMENDED BUDGET	FCST	PROPOSED BUDGET
TOTAL ESTIMATED REVENUES		133.4	146.8	142.3	158.3	155.4
APPROPRIATIONS						
CONSTRUCTION		- .0	0.6	9.5	7.5	7.5
MAINTENANCE		24.8	26.9	28.0	26.9	29.5
TRAFFIC SERVICE		0.1	- .0	2.0	0.3	1.5
WINTER MAINTENANCE		4.3	0.1	7.8	1.2	7.3
ADMINSTRATION		3.2	4.4	4.1	3.3	4.8
INTEREST & FEES		34.2	34.2	34.2	34.2	34.0
TOTAL APPROPRIATIONS	66.6	66.1	85.6	73.4	84.6	
NET REVENUE LESS APPROPRIATIONS	66.8	80.7	56.7	84.9	70.8	
BEGINNING FUND BALANCE	332.8	399.7	480.4	480.4	565.3	
ENDING FUND BALANCE	399.7	480.4	537.1	565.3	636.1	

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		2022-23	2023-24	2024-25	2024-25	2025-26
	\$Thousands	FINAL	FINAL	AMENDED BUDGET	FCST	PROPOSED BUDGET
LOCAL ROAD FUND						
TOTAL ESTIMATED REVENUES		70.8	79.1	81.1	84.9	84.6
APPROPRIATIONS						
CONSTRUCTION		1.9	3.2	10.0	4.3	40.1
MAINTENANCE		30.1	38.2	30.9	32.7	44.2
TRAFFIC SERVICE		- .0	0.1	- .0	- .0	1.5
WINTER MAINTENANCE		4.3	0.1	7.4	- .0	7.1
ADMINSTRATION		3.7	5.0	4.9	4.1	5.2
TOTAL APPROPRIATIONS		39.9	46.5	53.2	41.1	98.1
NET OF REVENUES/APPROPRIATIONS - FUND 205		30.8	32.6	27.9	43.8	(13.5)
BEGINNING FUND BALANCE		263.0	293.9	326.5	326.5	370.2
ENDING FUND BALANCE		293.9	326.5	354.4	370.2	356.7
				2024-25	2024-25	2025-26
		2022-23	2023-24	AMENDED	FCST	PROPOSED
RUBBISH REMOVAL FUND	\$Thousands	FINAL	FINAL	BUDGET		BUDGET
TOTAL ESTIMATED REVENUES		58.8	76.3	76.3	76.3	38.1
TOTAL COST OF SERVICES		59.1	60.7	77.3	62.7	66.0
NET OF REVENUES/APPROPRIATIONS - FUND 226		(0.3)	15.6	(1.0)	13.6	(27.9)
BEGINNING FUND BALANCE		28.4	28.1	43.7	43.7	57.3
ENDING FUND BALANCE		28.1	43.7	42.7	57.3	29.4
				2024-25	2024-25	2025-26
		2022-23	2023-24	AMENDED	FCST	PROPOSED
FLOOD EROSION CONTROL FUND	\$Thousands	FINAL	FINAL	BUDGET		BUDGET
TAX RELATED REVENUE		46.5	50.6	55.7	54.0	55.4
GRANT REVENUE		12.0	- .0	- .0	- .0	- .0
OTHER REVENUE - LCSA & INTEREST		3.7	11.6	12.5	11.6	9.4
TOTAL ESTIMATED REVENUES		62.2	62.2	68.2	65.6	64.8
MAINTENANCE		31.3	8.2	117.9	111.1	35.0
UTILITIES / OTHER ADMINSTRATION		2.2	2.2	5.5	1.7	4.5
TOTAL APPROPRIATIONS		33.5	10.4	123.4	112.8	39.5
NET OF REVENUES/APPROPRIATIONS - FUND 246		28.8	51.8	(55.1)	(47.2)	25.3
BEGINNING FUND BALANCE		247.5	276.3	328.1	328.1	280.8
ENDING FUND BALANCE		276.3	328.1	272.9	280.8	306.1
				2024-25	2024-25	2025-26
		2022-23	2023-24	AMENDED	FCST	PROPOSED
DOWNTOWN DEVELOPMENT AUTHORITY	\$Thousands	FINAL	FINAL	BUDGET		BUDGET

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		2022-23	2023-24	2024-25	2024-25	2025-26
		FINAL	FINAL	AMENDED	FCST	PROPOSED
				BUDGET		BUDGET
		\$Thousands				
Total Revenue		2,362.9	3,092.4	2,417.7	2,400.6	2,353.7
Appropriations	General Fund	1,042.9	2,057.1	1,358.7	1,083.2	1,311.4
	Major Road	66.6	66.1	85.6	73.4	84.6
	Local Road	39.9	46.5	53.2	41.1	98.1
	Police	132.5	120.8	152.4	129.2	156.1
	Garbage & Rubbish Collection	59.1	60.7	77.3	62.7	66.0
	DDA	0.5	4.9	5.0	0.7	(11.8)
	Community Development	2.0	24.3	2.0	- .0	- .0
	Flood Control	33.5	10.4	123.4	112.8	39.5
	House Raising	- .0	- .0	- .0	- .0	- .0
	Waste Water Treatment	624.8	114.6	751.0	612.6	886.3
	Total Expenditures	2,001.8	2,505.4	2,608.4	2,115.8	2,630.2
Net Change	General Fund	120.4	104.9	(208.0)	45.6	(196.9)
	Major Road	66.8	80.7	56.7	84.9	70.8
	Local Road	30.8	32.6	27.9	43.8	(13.5)
	Police	15.1	(12.2)	1.9	(3.6)	(0.7)
	Garbage & Rubbish Collection	(0.3)	15.6	(1.0)	13.6	(27.9)
	DDA	27.7	35.0	48.5	46.0	60.9
	Community Development	(2.0)	(24.3)	(2.0)	- .0	- .0
	Flood Control	28.8	51.8	(55.1)	(47.2)	25.3
	House Raising	- .0	- .0	- .0	- .0	- .0
	Waste Water Treatment	73.7	302.9	(59.6)	101.9	(194.4)
	Net Revenue less Appropriations	361.1	587.0	(190.7)	284.9	(276.5)
Beginning Funds	General Fund	986.6	1,106.9	1,211.8	1,211.8	1,257.4
	Major Road	332.8	399.7	480.4	480.4	565.3
	Local Road	263.0	293.9	326.5	326.5	370.2
	Police	9.7	24.8	12.6	12.6	9.0
	Garbage & Rubbish Collection	28.4	28.1	43.7	43.7	57.3
	DDA	1.0	28.8	63.8	63.8	109.8
	Community Development	49.2	47.2	22.9	22.9	22.9
	Flood Control	247.5	276.3	328.1	328.1	280.8
	House Raising	0.5	0.5	0.5	0.5	0.5
	Waste Water Treatment	1,153.2	1,226.9	1,529.8	1,529.8	1,631.7
	Total Beginning Funds	3,071.9	3,432.8	4,019.8	4,019.8	4,304.7