

CITY OF DEVINE  
PROPOSED BUDGET

Tax Rate .5900

FOR YEAR ENDING SEPTEMBER 30, 2025

01 -GENERAL FUND FINANCIAL SUMMARY	Pg	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>OPERATING REVENUE</b>							
TAXES	2	3,086,214.00	3,135,530.00	3,154,194.00	3,301,500.00	147,306.00	99.41%
FEES/FINES	2	131,722.00	88,439.00	88,416.00	88,475.00	59.00	100.03%
GRANTS/CONTRIBUTIONS	2	38,725.00	50,491.00	55,428.00	50,000.00	(5,428.00)	91.09%
INTEREST EARNED	2	23,174.00	12,038.00	11,898.00	11,140.00	(771.00)	101.18%
PERMITS/LICENSES	3	56,304.00	53,160.00	53,230.00	53,300.00	70.00	99.87%
SERVICES & CHARGES	3	1,022,703.00	978,639.00	1,044,574.00	1,122,136.00	77,502.00	93.69%
OTHER	3	8,411.00	17,802.00	17,862.00	3,000.00	(14,862.00)	99.66%
<b>TOTAL OPERATING REVENUE</b>		<b>4,367,253.00</b>	<b>4,336,099.00</b>	<b>4,425,602.00</b>	<b>4,629,551.00</b>	<b>203,876.00</b>	<b>97.98%</b>
<b>OPERATING EXPENDITURES</b>							
ADMINISTRATION	4-5	309,712.00	319,168.00	374,188.00	384,290.00	10,102.00	85.30%
MUNICIPAL COURT	6	94,899.00	69,809.00	82,256.00	104,285.00	22,029.00	84.87%
STREET	7-8	410,438.00	317,180.00	623,945.00	747,542.00	123,147.00	50.83%
POLICE	9-10	1,044,627.00	1,026,568.00	1,115,872.00	1,252,056.00	136,184.00	92.00%
POLICE SRO	10	56,912.00	68,363.00	75,853.00	103,179.00	27,326.00	90.13%
HEALTH & SANITATION	11	880,623.00	842,784.00	930,400.00	973,408.00	42,008.00	90.58%
ANIMAL CONTROL	12-13	187,937.00	184,385.00	211,249.00	225,083.00	13,384.00	87.28%
PARKS & REC.	14	24,507.00	14,142.00	40,300.00	79,988.00	37,238.00	35.09%
GOLF COURSE	15-16	200,544.00	53,483.00	56,205.00	39,500.00	35,295.00	95.16%
LIBRARY	17-18	155,754.00	160,010.00	173,695.00	203,421.00	28,726.00	92.12%
AIRPORT	19	121,196.00	111,469.00	180,533.00	122,550.00	(59,983.00)	61.74%
COMMUNITY CENTER	20	14,895.00	14,022.00	23,161.00	25,602.00	2,441.00	60.54%
CODE ENFORCEMENT	21	109,056.00	121,295.00	156,448.00	133,200.00	(23,248.00)	77.53%
EMERGENCY MANAGEMENT	22	6,213.00	18,277.00	20,035.00	14,350.00	14,350.00	91.23%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,617,313.00</b>	<b>3,320,955.00</b>	<b>4,064,140.00</b>	<b>4,408,454.00</b>	<b>408,999.00</b>	<b>81.71%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>749,940.00</b>	<b>1,015,144.00</b>	<b>361,462.00</b>	<b>221,097.00</b>	<b>(205,123.00)</b>	<b>281%</b>
CAPITAL OUTLAY	23	1,119,361.00	307,603.00	307,643.00	143,181.00	(108,972.00)	99.99%
<b>SURPLUS BEFORE TRANSFERS/LOANS</b>		<b>(369,421.00)</b>	<b>707,541.00</b>	<b>53,819.00</b>	<b>77,916.00</b>	<b>(96,151.00)</b>	<b>1314.67%</b>
TRANSFERS	24	39,270.00	92,000.00	-	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>(330,151.00)</b>	<b>799,541.00</b>	<b>53,819.00</b>	<b>77,916.00</b>	<b>(96,151.00)</b>	<b>1486%</b>

*Burtel Cook*

01 -GENERAL FUND OPERATING REVENUE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>TAXES</b>						
300-01-300 PROPERTY TAX-CURRENT	1,041,118.00	1,274,857.00	1,282,233.00	1,275,000.00	(7,233.00)	99.42%
300-01-302 PROPERTY TAX-DELINQUENT	24,314.00	25,945.00	26,000.00	26,000.00	-	99.79%
300-01-304 PROPERTY TAX-PENALTY	22,568.00	25,402.00	25,500.00	25,500.00	-	99.62%
300-01-310 CITY SALES TAX REVENUE	1,811,098.00	1,636,461.00	1,636,461.00	1,790,000.00	153,539.00	100.00%
300-01-312 FRANCHISE TAX - UTILITIES	187,116.00	172,865.00	184,000.00	185,000.00	1,000.00	93.95%
<b>TOTAL TAXES</b>	<b>3,086,214.00</b>	<b>3,135,530.00</b>	<b>3,154,194.00</b>	<b>3,301,500.00</b>	<b>147,306.00</b>	<b>99.41%</b>
<b>FEES/FINES</b>						
300-02-320 MUNICIPAL COURT REVENUE	104,046.00	63,918.00	64,000.00	65,000.00	1,000.00	99.87%
300-02-321 COURT TECHNOLOGY REVENUE	2,320.00	1,547.00	1,527.00	1,525.00	(2.00)	101.31%
300-02-322 COURT SECURITY REVENUE	2,692.00	1,799.00	1,800.00	1,750.00	(50.00)	99.94%
300-02-323 CHILD SEATBELT REVENUE	150.00	825.00	825.00	600.00	(225.00)	100.00%
300-02-324 LOCAL TURANCY FEE	2,504.00					
300-02-325 JURY FEE FUND	50.00					
300-02-334 SUBDIVISION FEES/PLATS	470.00	931.00	835.00	800.00	(35.00)	111.50%
300-02-346 ANIMAL CONTROL FEES	2,976.00	1,778.00	1,778.00	1,800.00	22.00	100.00%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,040.00	9,224.00	9,224.00	8,500.00	(724.00)	100.00%
300-02-370 COMMUNITY CENTER-RENTAL	4,100.00	6,475.00	6,500.00	6,500.00	-	0.00%
300-02-374 GOLF TOURNAMENT FEES	-	-	-	-	-	0.00%
300-02-375 GOLF COURSE FEES	-	-	-	-	-	0.00%
300-02-376 GOLF COURSE SHED RENTALS	-	-	-	-	-	0.00%
300-02-377 GOLF HANDICAP	-	-	-	-	-	0.00%
300-02-378 GOLF COURSE CLUBHOUSE RENTAL	-	-	-	-	-	0.00%
300-02-380 CREDIT CARD FEES	3,374.00	1,942.00	1,927.00	2,000.00	73.00	100.78%
<b>TOTAL FINES/FEES</b>	<b>131,722.00</b>	<b>88,439.00</b>	<b>88,416.00</b>	<b>88,475.00</b>	<b>59.00</b>	<b>100.03%</b>
<b>GRANTS/CONTRIBUTIONS</b>						
300-04-350 CONTRIBUTIONS - LIBRARY	3,495.00	(2,462.00)	2,475.00	-	(2,475.00)	0.00%
300-04-351 CONTRIBUTIONS - STREETS	111.00	-	-	-	-	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	2,652.00	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	398.00	266.00	266.00	-	(266.00)	0.00%
300-04-354 CONTRIBUTIONS - PARKS	1,500.00	1,417.00	1,417.00	-	(1,417.00)	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	30,569.00	51,270.00	51,270.00	50,000.00	(1,270.00)	100.00%
300-04-356 GRANT REVENUE - FED/POLICE	-	-	-	-	-	0.00%
300-04-357 GRANTS - HOMELAND SEC EQUIP	-	-	-	-	-	0.00%
300-04-358 GRANT REVENUE - STATE	-	-	-	-	-	0.00%
300-04-362 GOLF COURSE CONTRIBUTIONS	-	-	-	-	-	0.00%
300-04-364 EMERGENCY MANAGEMENT	-	-	-	-	-	
300-04-366 COVID-19 REIMBURSEMENT	-	-	-	-	-	
<b>TOTAL GRANTS/CONTRIBUTIONS</b>	<b>38,725.00</b>	<b>50,491.00</b>	<b>55,428.00</b>	<b>50,000.00</b>	<b>(5,428.00)</b>	<b>91.09%</b>
<b>INTEREST EARNED</b>						
300-05-374 INTEREST PAVING ASSESSMENT	94.00	127.00	127.00	140.00	-	0.00%
300-05-386 INTEREST EARNED	23,080.00	11,911.00	11,771.00	11,000.00	(771.00)	101.19%
<b>TOTAL INTEREST EARNED</b>	<b>23,174.00</b>	<b>12,038.00</b>	<b>11,898.00</b>	<b>11,140.00</b>	<b>(771.00)</b>	<b>101.18%</b>

Tax Rate 0.5900

*Burt Cook*

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<b>PERMITS/LICENSES</b>						
300-06-322 BEER LICENSES	7,202.00	8,190.00	8,190.00	8,200.00	10.00	100.00%
300-06-324 BUILDING PERMITS	47,712.00	43,310.00	43,500.00	43,500.00	-	99.56%
300-06-332 MISCELLANEOUS PERMITS	1,390.00	1,660.00	1,540.00	1,600.00	60.00	107.79%
<b>TOTAL PERMITS/LICENSES</b>	<b>56,304.00</b>	<b>53,160.00</b>	<b>53,230.00</b>	<b>53,300.00</b>	<b>70.00</b>	<b>99.87%</b>
<b>SERVICES &amp; CHARGES</b>						
300-07-340 WASTE DISPOSAL	922,868.00	891,617.00	955,000.00	1,001,686.00	46,686.00	93.36%
300-07-342 PENALTIES BILLED-GARBAGE	14,690.00	16,151.00	16,100.00	16,000.00	(100.00)	100.32%
300-07-344 WEED CUTTING CHARGES	886.00	-	-	-	-	0.00%
300-07-352 PARKS REC REVENUES	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	1,735.00	873.00	873.00	800.00	(73.00)	0.00%
300-07-373 P.D. RESTITUTION RECEIVED	-	80.00	65.00	-	(65.00)	0.00%
300-07-375 AIRPORT FUEL SALES	42,934.00	41,759.00	41,800.00	42,000.00		
300-07-376 AIRPORT LEASE REVENUE	1,815.00	1,896.00	1,896.00	1,926.00	30.00	100.00%
300-07-377 AIRPORT BAY RENTAL	37,775.00	26,263.00	28,840.00	59,724.00	30,884.00	91.06%
300-07-378 GOLF COURSE CONCESSIONS	-	-	-	-	-	0.00%
300-07-379 GOLF COURSE BEER SALES	-	-	-	-	-	0.00%
300-07-380 RENTAL OF CITY PROPERTY	-	-	-	-	-	0.00%
300-07-390 GOLF COURSE RETAIL	-	-	-	-	-	0.00%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>1,022,703.00</b>	<b>978,639.00</b>	<b>1,044,574.00</b>	<b>1,122,136.00</b>	<b>77,502.00</b>	<b>93.69%</b>
<b>OTHER</b>						
300-09-382 P.I.L.O.T. - DHA	4,400.00	4,880.00	4,880.00	-	(4,880.00)	0.00%
300-09-384 MISCELLANEOUS REVENUE	2,704.00	11,712.00	11,682.00	2,000.00	(9,682.00)	100.26%
300-09-385 POLICE REVENUE	1,307.00	1,210.00	1,300.00	1,000.00	(300.00)	93.08%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0.00%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0.00%
<b>TOTAL OTHER</b>	<b>8,411.00</b>	<b>17,802.00</b>	<b>17,862.00</b>	<b>3,000.00</b>	<b>(14,862.00)</b>	<b>100%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>4,367,253.00</b>	<b>4,336,099.00</b>	<b>4,425,602.00</b>	<b>4,629,551.00</b>	<b>203,876.00</b>	<b>97.98%</b>

Republic 3.27% increase

3% increase

10% increase

*Burt Cook*

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
420-01-400 SALARIES	96,855.00	127,136.00	132,810.00	128,934.00	(3,876.00)	96%
420-01-401 SALARIES - MAYOR/ALDERMAN	11,749.00	12,345.00	12,345.00	12,345.00	-	100%
420-01-403 SALARIES - CUSTODIAN	4,518.00	6,215.00	6,419.00	6,720.00	301.00	97%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,795.00	1,888.00	1,888.00	2,415.00	527.00	100%
420-01-410 SALARIES - OVERTIME	-	-	38.00	68.00	30.00	100%
420-01-420 PAYROLL TAXES	8,082.00	11,802.00	12,824.00	10,933.00	(1,891.00)	92%
420-01-422 HEALTH INSURANCE	6,574.00	7,671.00	7,848.00	12,672.00	4,824.00	98%
420-01-424 PENSION EXPENSE	17,246.00	23,091.00	25,345.00	25,653.00	308.00	91%
420-01-448 WORKERS COMPENSATION	1,400.00	750.00	800.00	600.00	(200.00)	94%
<b>TOTAL PAYROLL EXPENSES</b>	<b>148,219.00</b>	<b>190,898.00</b>	<b>200,317.00</b>	<b>200,340.00</b>	<b>23.00</b>	<b>95%</b>
<b>MAINTENANCE EXPENSES</b>						
420-02-432 BUILDING MAINTENANCE	7,754.00	746.00	2,000.00	5,000.00	3,000.00	37%
420-02-436 EQUIPMENT MAINTENANCE	551.00	5,291.00	5,500.00	5,000.00	(500.00)	96%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,471.00	1,635.00	2,200.00	5,000.00	2,800.00	74%
420-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,700.00	3,000.00	300.00	77%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>16,031.00</b>	<b>9,749.00</b>	<b>12,400.00</b>	<b>18,000.00</b>	<b>5,600.00</b>	<b>79%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
420-03-450 OFFICE SUPPLIES	3,736.00	3,472.00	4,500.00	7,000.00	2,500.00	77%
420-03-458 POSTAGE	657.00	768.00	1,100.00	2,000.00	900.00	70%
420-03-476 TELEPHONE EXPENSE	9,640.00	9,460.00	10,400.00	12,000.00	1,600.00	91%
420-03-490 DUES / SUBSCRIPTIONS	815.00	1,226.00	1,500.00	2,500.00	1,000.00	82%
420-03-590 KITCHEN SUPPLIES	1,059.00	864.00	1,000.00	2,500.00	1,500.00	86%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>15,907.00</b>	<b>15,790.00</b>	<b>18,500.00</b>	<b>26,000.00</b>	<b>7,500.00</b>	<b>85%</b>
<b>TRAINING / TRAVEL</b>						
420-04-418 MAYOR & COUNCIL EXPENSES	3,419.00	1,275.00	2,000.00	5,000.00	3,000.00	64%
420-04-496 TRAINING EXPENSE	630.00	2,560.00	2,200.00	5,000.00	2,800.00	116%
420-04-498 TRAVEL EXPENSE	240.00	6,048.00	6,048.00	5,000.00	(1,048.00)	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>4,289.00</b>	<b>9,883.00</b>	<b>10,248.00</b>	<b>15,000.00</b>	<b>4,752.00</b>	<b>96%</b>
<b>LEGAL/PROFESSIONAL</b>						
420-05-460 LEGAL FEES	31,745.00	16,698.00	50,000.00	40,000.00	(10,000.00)	33%
420-05-462 AUDIT FEES	10,333.00	10,500.00	10,500.00	12,000.00	1,500.00	100%
420-05-464 ACCOUNTING FEES	768.00	541.00	541.00	1,000.00	459.00	0%
420-05-466 CONSULTING SERVICES	3,721.00	4,144.00	4,500.00	8,000.00	3,500.00	92%
420-05-467 ENGINEERING SERVICES	1,018.00	-	500.00	1,000.00	500.00	100%
420-05-468 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	300.00	-	71%
420-05-500 PUBLIC NOTICES	3,672.00	6,283.00	7,100.00	3,500.00	(3,600.00)	88%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>51,488.00</b>	<b>38,378.00</b>	<b>73,441.00</b>	<b>65,800.00</b>	<b>(7,641.00)</b>	<b>52%</b>
<b>UTILITIES &amp; FUEL</b>						
420-06-430 GAS & OIL	929.00	1,297.00	1,400.00	1,500.00	100.00	93%
420-06-470 ELECTRICITY	4,808.00	3,601.00	5,000.00	5,000.00	-	72%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>5,737.00</b>	<b>4,898.00</b>	<b>6,400.00</b>	<b>6,500.00</b>	<b>100.00</b>	<b>77%</b>

Salary Survey

*Butler Cook*

01 -GENERAL FUND OPERATING EXPENDITURES ADMINISTRATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PROPERTY/LIAB INSURANCE</b>						
420-08-440 PROPERTY/LIABILITY	1,479.00	2,823.00	2,823.00	3,500.00	677.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,479.00</b>	<b>2,823.00</b>	<b>2,823.00</b>	<b>3,500.00</b>	<b>677.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
420-09-488 CO. APPRAISAL DISTRICT	21,873.00	22,810.00	22,900.00	28,000.00	5,100.00	100%
420-09-490 CHAMBER - FALL FESTIVAL	-	-	-	-	-	0%
420-09-492 EMERGENCY MANAGEMENT	-	-	-	-	-	0%
420-09-593 SUPPORT-SW FAMILY LIFE CTR	-	-	-	-	-	0%
420-09-574 HUMAN RESOURCE EXPENSE	-	159.00	159.00	150.00	(9.00)	0%
420-09-584 ELECTION EXPENSE	24,240.00	10,441.00	11,000.00	12,000.00	1,000.00	95%
420-09-587 ETS & BANK FEES	4,904.00	4,139.00	6,000.00	3,000.00	(3,000.00)	69%
420-09-588 MISCELLANEOUS EXPENSE	1,951.00	5,738.00	6,000.00	2,000.00	(4,000.00)	96%
420-09-589 MEDINA COUNTY PARCEL FEE	3,468.00	3,462.00	4,000.00	4,000.00	-	87%
420-09-600 PRIN ON RIGHT OF USE/LEASED	9,290.00					
420-09-620 HOME PROGRAM EXPENSE	-	-	-	-	-	0%
420-09-650 INT ON RIGHT OF USE/LEASE	836.00					
<b>TOTAL OTHER EXPENSE</b>	<b>66,562.00</b>	<b>46,749.00</b>	<b>50,059.00</b>	<b>49,150.00</b>	<b>(909.00)</b>	<b>93%</b>
<b>TOTAL ADMINISTRATION</b>	<b>309,712.00</b>	<b>319,168.00</b>	<b>374,188.00</b>	<b>384,290.00</b>	<b>10,102.00</b>	<b>85%</b>

*Butler Cook*

01 -GENERAL FUND OPERATING EXPENDITURES MUNICIPAL COURT	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
425-01-400 SALARIES	25,320.00	24,497.00	26,815.00	22,810.00	(4,005.00)	91%
425-01-403 SALARIES - BALIFF	900.00	900.00	900.00	1,600.00	700.00	0%
425-01-408 LONGEVITY PAY	984.00	984.00	1,029.00	834.00	(195.00)	96%
425-01-410 OVERTIME	2,008.00	900.00	1,129.00	-	(1,129.00)	80%
425-01-420 PAYROLL TAXES	1,923.00	1,932.00	2,514.00	1,910.00	(604.00)	77%
425-01-422 HEALTH INSURANCE	4,747.00	3,994.00	4,044.00	4,694.00	650.00	99%
425-01-424 PENSION EXPENSE	5,024.00	4,601.00	5,159.00	4,412.00	(747.00)	89%
425-01-448 WORKERS COMPENSATION	1,050.00	660.00	700.00	600.00	(100.00)	94%
<b>TOTAL PAYROLL EXPENSES</b>	<b>41,956.00</b>	<b>38,468.00</b>	<b>42,290.00</b>	<b>36,860.00</b>	<b>(5,430.00)</b>	<b>91%</b>
<b>MAINTENANCE EXPENSES</b>						
425-02-432 BUILDING MAINTENANCE	-	-	-	-	-	95%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,171.00	1,225.00	2,200.00	5,000.00	2,800.00	56%
425-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,300.00	3,000.00	700.00	90%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>7,426.00</b>	<b>3,302.00</b>	<b>4,500.00</b>	<b>8,000.00</b>	<b>3,500.00</b>	<b>73%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
425-03-450 OFFICE SUPPLIES	3,777.00	3,355.00	4,000.00	5,000.00	1,000.00	84%
425-03-458 POSTAGE	651.00	769.00	1,000.00	3,450.00	2,450.00	77%
425-03-476 TELEPHONE EXPENSE	4,487.00	3,745.00	4,500.00	4,800.00	300.00	83%
425-03-490 DUES	-	75.00	75.00	175.00	100.00	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>8,915.00</b>	<b>7,944.00</b>	<b>9,575.00</b>	<b>13,425.00</b>	<b>3,850.00</b>	<b>83%</b>
<b>TRAINING / TRAVEL</b>						
425-04-496 TRAINING EXPENSE	-	-	-	1,000.00	1,000.00	0%
425-04-498 TRAVEL EXPENSE	-	-	50.00	1,000.00	950.00	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>2,000.00</b>	<b>1,950.00</b>	<b>0%</b>
<b>LEGAL / PROFESSIONAL</b>						
425-05-460 LEGAL FEES - MUNICIPAL COURT	26,298.00	11,775.00	16,000.00	30,000.00	14,000.00	74%
425-05-464 ACCOUNTING FEES	768.00	541.00	541.00	1,000.00	459.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE	7,065.00	6,242.00	6,800.00	9,000.00	2,200.00	92%
425-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	500.00	200.00	71%
425-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>34,362.00</b>	<b>18,770.00</b>	<b>23,641.00</b>	<b>40,500.00</b>	<b>16,859.00</b>	<b>79%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
425-08-440 PROPERTY/LIABILITY	1,030.00	1,140.00	1,200.00	2,000.00	800.00	95%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>1,030.00</b>	<b>1,140.00</b>	<b>1,200.00</b>	<b>2,000.00</b>	<b>800.00</b>	<b>95%</b>
<b>OTHER EXPENSE</b>						
425-09-588 MISCELLANEOUS EXPENSE	1,210.00	185.00	1,000.00	1,500.00	500.00	19%
<b>TOTAL OTHER EXPENSE</b>	<b>1,210.00</b>	<b>185.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>19%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>94,899.00</b>	<b>69,809.00</b>	<b>82,256.00</b>	<b>104,285.00</b>	<b>22,029.00</b>	<b>85%</b>

Supervisor position-split with the court, wa & sew

Salary Survey

*Burtel Cook*

01 -GENERAL FUND OPERATING EXPENDITURES STREETS	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
430-01-400 SALARIES-MGT/ADMIN	17,624.00	31,232.00	33,614.00	32,543.00	(1,071.00)	93%
430-01-402 SALARIES/MAINTENANCE LABOR	116,380.00	65,038.00	71,782.00	122,928.00	51,146.00	91%
430-01-406 SALARIES-MECHANIC LABOR	5,642.00	12,734.00	13,429.00	13,859.00	430.00	95%
430-01-408 SALARIES -LONGEVITY PAY	4,528.00	2,525.00	2,578.00	2,860.00	282.00	98%
430-01-410 OVERTIME WAGES	6,618.00	7,475.00	10,174.00	16,818.00	6,644.00	73%
430-01-420 PAYROLL TAXES	11,537.00	9,669.00	11,674.00	15,473.00	3,799.00	83%
430-01-422 HEALTH INSURANCE	16,271.00	18,322.00	19,195.00	34,732.00	15,537.00	95%
430-01-424 PENSION EXPENSE	27,121.00	20,310.00	24,949.00	35,344.00	10,395.00	81%
430-01-448 WORKERS COMPENSATION	5,450.00	5,550.00	6,200.00	6,100.00	(100.00)	90%
<b>TOTAL PAYROLL EXPENSES</b>	<b>211,171.00</b>	<b>172,855.00</b>	<b>193,595.00</b>	<b>280,657.00</b>	<b>87,062.00</b>	<b>89%</b>
<b>MAINTENANCE EXPENSES</b>						
430-02-432 BUILDING MAINTENANCE	13.00	242.00	500.00	500.00	-	91%
430-02-433 TREE MAINTENANCE	3,181.00	340.00	1,000.00	15,000.00	14,000.00	0%
430-02-434 MAINTENANCE MATERIALS	24,487.00	39,193.00	40,000.00	35,000.00	(5,000.00)	98%
430-02-435 STREET MAINTENANCE (CONTRACTORS)	71,025.00	-	263,000.00	265,000.00	2,000.00	0%
430-02-436 EQUIPMENT MAINTENANCE	6,129.00	11,235.00	12,000.00	15,000.00	3,000.00	94%
430-02-437 SPEED BUMP EXPENSE	-	-	-	5,000.00	5,000.00	0%
430-02-438 OFFICE EQUIP/SOFTWARE MAINT	326.00	-	500.00	500.00	-	0%
430-02-439 STREET SIGNS	2,679.00	3,963.00	10,000.00	15,000.00	5,000.00	40%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>107,840.00</b>	<b>54,973.00</b>	<b>327,000.00</b>	<b>351,000.00</b>	<b>24,000.00</b>	<b>17%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
430-03-450 OFFICE SUPPLIES	880.00	233.00	600.00	600.00	-	39%
430-03-458 POSTAGE				450.00		
430-03-476 TELEPHONE EXPENSE	2,285.00	2,302.00	3,000.00	3,000.00	-	77%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>3,165.00</b>	<b>2,535.00</b>	<b>3,600.00</b>	<b>4,050.00</b>	<b>-</b>	<b>70%</b>
<b>TRAINING / TRAVEL</b>						
430-04-496 TRAINING EXPENSE	-	425.00	500.00	1,000.00	500.00	0%
430-04-498 TRAVEL EXPENSE	-	-	-	1,000.00	1,000.00	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>425.00</b>	<b>500.00</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>0%</b>
<b>LEGAL &amp; PROFESSIONAL</b>						
430-05-460 LEGAL FEES	210.00	-	1,000.00	1,000.00	-	0%
430-05-464 ACCOUNTING FEES	768.00	541.00	700.00	1,000.00	300.00	0%
430-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	7,000.00	2,500.00	92%
430-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	250.00	500.00	250.00	77%
430-05-468 ENGINEERING FEES	3,418.00	-	3,000.00	1,500.00	(1,500.00)	0%
430-05-500 PUBLIC NOTICES	-	288.00	600.00	1,000.00	400.00	0%
<b>TOTAL LEGAL &amp; PROFESSIONAL</b>	<b>8,348.00</b>	<b>5,165.00</b>	<b>10,050.00</b>	<b>12,000.00</b>	<b>1,950.00</b>	<b>51%</b>
<b>UTILITIES &amp; FUEL</b>						
430-06-430 GAS & OIL	9,093.00	9,718.00	10,300.00	12,000.00	1,700.00	94%
430-06-470 STREET LIGHTING	63,295.00	60,618.00	67,000.00	70,000.00	3,000.00	90%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>72,388.00</b>	<b>70,336.00</b>	<b>77,300.00</b>	<b>82,000.00</b>	<b>4,700.00</b>	<b>91%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
430-07-426 UNIFORMS & LAUNDRY	2,368.00	2,630.00	3,500.00	6,000.00	2,500.00	75%
430-07-452 SPECIAL SUPPLIES	-	-	-	100.00	100.00	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>2,368.00</b>	<b>2,630.00</b>	<b>3,500.00</b>	<b>6,100.00</b>	<b>2,600.00</b>	<b>75%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
430-08-440 PROPERTY/ LIABILITY	5,054.00	7,000.00	7,000.00	8,235.00	1,235.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>5,054.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>8,235.00</b>	<b>1,235.00</b>	<b>100%</b>

Salary Survey

new position/new uniforms

*Butler Cook*

<b>01 -GENERAL FUND OPERATING EXPENDITURES STREETS</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OTHER EXPENSE</b>						
430-09-574 HUMAN RESOURCE EXPENSE	56.00	682.00	800.00	500.00	(300.00)	85%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	48.00	579.00	600.00	1,000.00	400.00	97%
<b>TOTAL OTHER EXPENSE</b>	<b>104.00</b>	<b>1,261.00</b>	<b>1,400.00</b>	<b>1,500.00</b>	<b>100.00</b>	<b>90%</b>
<b>TOTAL STREETS</b>	<b>410,438.00</b>	<b>317,180.00</b>	<b>623,945.00</b>	<b>747,542.00</b>	<b>123,147.00</b>	<b>51%</b>

*Burt Cook*

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
440-01-400 SALARIES - CLERICAL	80,458.00	82,736.00	86,663.00	94,412.00	7,749.00	95%
440-01-401 CLERICAL OVERTIME	-	-	-	1,711.00	1,711.00	0%
440-01-403 SALARIES - CUSTODIAN	3,028.00	4,512.00	4,737.00	4,480.00	(257.00)	95%
440-01-404 SALARIES OFFICERS	501,400.00	460,037.00	482,857.00	569,617.00	86,760.00	95%
440-01-406 SALARIES - MECHANIC LABOR	3,927.00	8,489.00	8,919.00	9,239.00	320.00	95%
440-01-408 SALARIES - LONGEVITY PAY	19,155.00	17,950.00	17,950.00	16,833.00	(1,117.00)	100%
440-01-410 OFFICER OVERTIME WAGES	34,241.00	49,414.00	53,530.00	45,554.00	(7,976.00)	92%
440-01-420 PAYROLL TAXES	47,413.00	49,551.00	57,852.00	59,549.00	1,697.00	86%
440-01-422 HEALTH INSURANCE	80,803.00	80,647.00	81,447.00	102,788.00	21,341.00	99%
440-01-424 PENSION EXPENSE	113,317.00	107,630.00	121,330.00	138,398.00	17,068.00	89%
440-01-448 WORKERS COMPENSATION	10,075.00	14,450.00	14,500.00	13,700.00	(800.00)	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>893,817.00</b>	<b>875,416.00</b>	<b>929,785.00</b>	<b>1,056,281.00</b>	<b>126,496.00</b>	<b>94%</b>
<b>MAINTENANCE EXPENSES</b>						
440-02-432 BUILDING MAINTENANCE	7,330.00	2,666.00	2,000.00	4,000.00	2,000.00	133%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	21,799.00	21,835.00	24,000.00	25,000.00	1,000.00	91%
440-02-437 EQUIPMENT	6,133.00	7,605.00	20,000.00	20,000.00	-	38%
440-02-438 OFFICE EQUIP/SOFTWARE MAINT	16,199.00	9,209.00	14,000.00	16,000.00	2,000.00	66%
440-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,600.00	3,000.00	400.00	80%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>52,716.00</b>	<b>43,392.00</b>	<b>62,600.00</b>	<b>68,000.00</b>	<b>5,400.00</b>	<b>69%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
440-03-450 OFFICE SUPPLIES	4,614.00	7,675.00	8,700.00	6,200.00	(2,500.00)	88%
440-03-458 POSTAGE	279.00	453.00	800.00	1,300.00	500.00	57%
440-03-476 TELEPHONE EXPENSE	18,259.00	17,923.00	19,000.00	20,000.00	1,000.00	94%
440-03-490 DUES/SUBSCRIPTIONS	620.00	520.00	700.00	1,000.00	300.00	74%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>23,772.00</b>	<b>26,571.00</b>	<b>29,200.00</b>	<b>28,500.00</b>	<b>(700.00)</b>	<b>91%</b>
<b>TRAINING / TRAVEL</b>						
440-04-496 TRAINING EXPENSE	666.00	1,907.00	2,175.00	2,175.00	-	60%
440-04-498 TRAVEL EXPENSE	1,221.00	1,792.00	2,400.00	1,200.00	(1,200.00)	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,887.00</b>	<b>3,699.00</b>	<b>4,575.00</b>	<b>3,375.00</b>	<b>(1,200.00)</b>	<b>81%</b>
<b>LEGAL/PROFESSIONAL</b>						
440-05-438 CHAPLAINS EXPENSE	-	-	-	-	-	0%
440-05-460 LEGAL FEES	903.00	315.00	4,000.00	4,000.00	-	0%
440-05-464 ACCOUNTING FEES	768.00	541.00	600.00	1,000.00	400.00	0%
440-05-466 CONSULTING FEES	3,971.00	4,394.00	4,500.00	7,000.00	2,500.00	98%
440-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	400.00	500.00	100.00	53%
440-05-500 PUBLIC NOTICES	30.00	360.00	500.00	500.00	-	72%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,903.00</b>	<b>5,822.00</b>	<b>10,000.00</b>	<b>13,000.00</b>	<b>3,000.00</b>	<b>58%</b>
<b>UTILITIES &amp; FUEL</b>						
440-06-430 GAS & OIL	24,763.00	22,601.00	26,000.00	30,000.00	4,000.00	87%
440-06-470 ELECTRICITY	3,406.00	3,601.00	4,500.00	4,500.00	-	80%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>28,169.00</b>	<b>26,202.00</b>	<b>30,500.00</b>	<b>34,500.00</b>	<b>4,000.00</b>	<b>86%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
440-07-426 UNIFORMS & LAUNDRY	4,029.00	5,423.00	8,000.00	10,000.00	2,000.00	68%
440-07-452 SPECIAL SUPPLIES	3,444.00	6,469.00	6,500.00	5,000.00	(1,500.00)	93%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>7,473.00</b>	<b>11,892.00</b>	<b>14,500.00</b>	<b>15,000.00</b>	<b>500.00</b>	<b>82%</b>

Salary Review

*Butter Cook*

01 -GENERAL FUND OPERATING EXPENDITURES POLICE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
<b>PROPERTY/LIAB INSURANCE</b>						
440-08-440 PROPERTY / LIABILITY	28,470.00	30,612.00	30,612.00	32,000.00	1,388.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>28,470.00</b>	<b>30,612.00</b>	<b>30,612.00</b>	<b>32,000.00</b>	<b>1,388.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
440-09-574 HUMAN RESOURCE EXPENSE	238.00	512.00	600.00	400.00	(200.00)	0%
440-09-588 MISCELLANEOUS	2,182.00	2,450.00	3,500.00	1,000.00	(2,500.00)	70%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
<b>TOTAL OTHER EXPENSE</b>	<b>2,420.00</b>	<b>2,962.00</b>	<b>4,100.00</b>	<b>1,400.00</b>	<b>(2,700.00)</b>	<b>72%</b>
<b>TOTAL POLICE</b>	<b>1,044,627.00</b>	<b>1,026,568.00</b>	<b>1,115,872.00</b>	<b>1,252,056.00</b>	<b>136,184.00</b>	<b>92%</b>

01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
<b>PAYROLL EXPENSES</b>						
441-01-404 SALARIES	33,943.00	45,315.00	48,502.00	64,408.00	15,906.00	93%
441-01-410 OVERTIME WAGES	3,942.00	7,152.00	8,522.00	8,343.00	(179.00)	84%
441-01-420 PAYROLL TAXES	2,839.00	3,988.00	4,662.00	5,977.00	1,315.00	86%
441-01-422 HEALTH INSURANCE	8,348.00	1,827.00	2,406.00	9,387.00	6,981.00	76%
441-01-424 PENSION EXPENSE	6,740.00	8,931.00	10,561.00	13,964.00	3,403.00	85%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,100.00	1,150.00	1,200.00	1,100.00	(100.00)	96%
<b>TOTAL PAYROLL EXPENSES</b>	<b>56,912.00</b>	<b>68,363.00</b>	<b>75,853.00</b>	<b>103,179.00</b>	<b>27,326.00</b>	<b>90%</b>
<b>TOTAL POLICE GRANT</b>	<b>56,912.00</b>	<b>68,363.00</b>	<b>75,853.00</b>	<b>103,179.00</b>	<b>27,326.00</b>	<b>90%</b>

*Burt Cook*

01 -GENERAL FUND OPERATING EXPENDITURES HEALTH & SANITATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET	
<b>PAYROLL EXPENSES</b>							
450-01-400 SALARIES-ADMIN, CLERICAL	-	-	-	-	-	0%	
450-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%	
450-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%	
450-01-410 OVERTIME WAGES	-	-	-	-	-	0%	
450-01-420 PAYROLL TAXES	-	-	-	-	-	0%	
450-01-422 HEALTH INSURANCE	-	-	-	-	-	0%	
450-01-424 PENSION EXPENSE	-	-	-	-	-	0%	
450-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%	
<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	-	-	<b>0%</b>	
<b>MAINTENANCE EXPENSES</b>							
450-02-432 BUILDING MAINTENANCE	-	-	-	-	-	90%	
450-02-433 MOSQUITO CONTROL	-	-	-	1,000.00	1,000.00	0%	
450-02-438 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,500.00	3,000.00	500.00	83%	
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	5,176.00	240.00	500.00	2,500.00	2,000.00	48%	
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>6,431.00</b>	<b>2,317.00</b>	<b>3,000.00</b>	<b>6,500.00</b>	<b>3,500.00</b>	<b>77%</b>	
<b>OFFICE SUP/POSTAGE/PHONE</b>							
450-03-450 OFFICE SUPPLIES	200.00	71.00	500.00	500.00	-	14%	
450-03-458 POSTAGE	-	-	-	450.00	450.00	0%	
450-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%	
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>200.00</b>	<b>71.00</b>	<b>500.00</b>	<b>950.00</b>	<b>450.00</b>	<b>14%</b>	
<b>TRAINING / TRAVEL</b>							
450-04-496 TRAINING	-	-	-	500.00	500.00	0%	New line item
450-04-498 TRAVEL	-	-	-	500.00	500.00	0%	New line item
<b>TOTAL TRAINING / TRAVEL</b>	-	-	-	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>	
<b>LEGAL/PROFESSIONAL</b>							
450-05-500 PUBLIC NOTICES	-	-	-	1,000.00	-		New Brush & Bulky Ads
450-05-460 LEGAL FEES	-	-	100.00	100.00	-	0%	
450-05-464 ACCOUNTING FEES	-	-	-	-	-	0%	
450-05-466 CONSULTING FEES	462.00	-	-	4,100.00	4,100.00	0%	Salary Review
450-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	500.00	200.00	71%	
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>693.00</b>	<b>212.00</b>	<b>400.00</b>	<b>5,700.00</b>	<b>4,300.00</b>	<b>53%</b>	
<b>OPERATING SUPP &amp; SERVICES</b>							
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%	
450-07-480 WASTE DISPOSAL	864,001.00	838,958.00	925,000.00	958,358.00	33,358.00	91%	Republic 3.27% increase
<b>TOTAL OPERATING SUPP &amp; SERVICES</b>	<b>864,001.00</b>	<b>838,958.00</b>	<b>925,000.00</b>	<b>958,358.00</b>	<b>33,358.00</b>	<b>91%</b>	
<b>PROPERTY/LIABILITY INSURANCE</b>							
450-08-440 PROPERTY/LIABILITY	770.00	680.00	800.00	900.00	100.00	85%	
<b>TOTAL PROPERTY/LIABILITY INSURANCE</b>	<b>770.00</b>	<b>680.00</b>	<b>800.00</b>	<b>900.00</b>	<b>100.00</b>	<b>85%</b>	
<b>OTHER EXPENSE</b>							
450-09-550 UNCOLLECTIBLE ACCOUNTS	7,628.00	-	-	-	-	0%	
450-09-588 MISCELLANEOUS EXPENSE	900.00	546.00	700.00	-	(700.00)	0%	
<b>TOTAL OTHER EXPENSE</b>	<b>8,528.00</b>	<b>546.00</b>	<b>700.00</b>	<b>-</b>	<b>(700.00)</b>	<b>0%</b>	
<b>TOTAL HEALTH &amp; SANTINATION</b>	<b>880,623.00</b>	<b>842,784.00</b>	<b>930,400.00</b>	<b>973,408.00</b>	<b>42,008.00</b>	<b>91%</b>	

*Butek Cook*

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
455-01-400 SALARIES - ANIMAL CONTROL	98,609.00	96,858.00	105,239.00	108,532.00	3,293.00	92%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,969.00	1,969.00	1,969.00	1,013.00	(956.00)	0%
455-01-410 WAGES - OVERTIME	2,420.00	7,006.00	8,434.00	4,440.00	(3,994.00)	83%
455-01-420 PAYROLL TAXES	7,532.00	8,842.00	9,847.00	9,169.00	(678.00)	90%
455-01-422 HEALTH INSURANCE	16,763.00	11,619.00	12,753.00	22,059.00	9,306.00	91%
455-01-424 PENSION EXPENSE	17,522.00	18,158.00	20,607.00	20,920.00	313.00	88%
455-01-448 WORKERS COMPENSATION	1,400.00	1,050.00	1,100.00	1,000.00	(100.00)	95%
<b>TOTAL PAYROLL EXPENSES</b>	<b>146,215.00</b>	<b>145,502.00</b>	<b>159,949.00</b>	<b>167,133.00</b>	<b>7,184.00</b>	<b>91%</b>
<b>MAINTENANCE EXPENSES</b>						
455-02-432 FACILITIES MAINTENANCE	4,999.00	4,449.00	5,000.00	6,000.00	1,000.00	89%
455-02-433 EUTHANASIA SVC & SUPPLIES	345.00	241.00	600.00	1,000.00	400.00	0%
455-02-434 VETERINARY SERVICES	887.00	1,720.00	5,000.00	2,000.00	(3,000.00)	34%
455-02-436 EQUIPMENT MAINTENANCE	387.00	1,820.00	2,000.00	3,000.00	1,000.00	91%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,138.00	1,225.00	2,800.00	4,000.00	1,200.00	44%
455-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,500.00	2,500.00	-	83%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>14,011.00</b>	<b>11,532.00</b>	<b>17,900.00</b>	<b>18,500.00</b>	<b>600.00</b>	<b>64%</b>
<b>OFFICE SUPPLIES/POSTAGE/PHONE</b>						
455-03-450 OFFICE SUPPLIES	1,719.00	1,519.00	2,000.00	2,000.00	-	76%
455-03-458 POSTAGE	-	-	-	450.00	-	-
455-03-490 DUES	340.00	230.00	400.00	400.00	-	0%
<b>TOTAL OFFICE SUPPLIES/POSTAGE</b>	<b>2,059.00</b>	<b>1,749.00</b>	<b>2,400.00</b>	<b>2,850.00</b>	<b>-</b>	<b>73%</b>
<b>TRAINING / TRAVEL</b>						
455-04-438 TRAVEL EXPENSE	390.00	975.00	1,000.00	1,200.00	200.00	100%
455-04-496 TRAINING EXPENSE	225.00	450.00	600.00	1,000.00	400.00	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>615.00</b>	<b>1,425.00</b>	<b>1,600.00</b>	<b>2,200.00</b>	<b>600.00</b>	<b>100%</b>
<b>LEGAL/PROFESSIONAL</b>						
455-05-460 LEGAL FEES	-	-	500.00	500.00	-	0%
455-05-464 ACCOUNTING FEES	768.00	541.00	600.00	1,000.00	400.00	90%
455-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	6,500.00	2,000.00	92%
455-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	500.00	200.00	71%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	-	-	-	200.00	200.00	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>4,720.00</b>	<b>4,897.00</b>	<b>5,900.00</b>	<b>8,700.00</b>	<b>2,800.00</b>	<b>83%</b>
<b>UTILITIES &amp; FUEL</b>						
455-06-430 GAS & OIL	1,943.00	2,106.00	2,800.00	3,000.00	200.00	75%
455-06-470 ELECTRICITY	3,944.00	3,628.00	4,500.00	4,500.00	-	81%
455-06-476 TELEPHONE	6,341.00	5,600.00	6,100.00	6,500.00	400.00	92%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>12,228.00</b>	<b>11,334.00</b>	<b>13,400.00</b>	<b>14,000.00</b>	<b>600.00</b>	<b>85%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
455-07-426 UNIFORMS & LAUNDRY	148.00	445.00	500.00	1,000.00	500.00	89%
455-07-456 ANIMAL SHELTER SUPPLIES	4,234.00	3,467.00	4,000.00	4,000.00	-	87%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>4,382.00</b>	<b>3,912.00</b>	<b>4,500.00</b>	<b>5,000.00</b>	<b>500.00</b>	<b>87%</b>

Salary Survey

*Butch Cook*

01 -GENERAL FUND OPERATING EXPENDITURES ANIMAL CONTROL	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PROPERTY/LIAB INSURANCE</b>						
455-08-440 PROPERTY / LIABILITY	2,554.00	3,500.00	3,500.00	4,000.00	500.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>2,554.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
455-09-574 HUMAN RESOURCE EXPENSE	1,059.00	399.00	1,500.00	2,500.00	1,000.00	27%
455-09-588 MISCELLANEOUS EXPENSE	94.00	135.00	600.00	200.00	(400.00)	23%
<b>TOTAL OTHER EXPENSES</b>	<b>1,153.00</b>	<b>534.00</b>	<b>2,100.00</b>	<b>2,700.00</b>	<b>600.00</b>	<b>25%</b>
<b>TOTAL ANIMAL CONTROL</b>	<b>187,937.00</b>	<b>184,385.00</b>	<b>211,249.00</b>	<b>225,083.00</b>	<b>13,384.00</b>	<b>87%</b>

*Burt Cook*

01 -GENERAL FUND OPERATING EXPENDITURES PARKS & RECREATION	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
460-01-400 SALARIES-MAINTENANCE LABOR	-	-	-	18,200.00	18,200.00	#DIV/0!
460-01-408 LONGEVITY PAY	-	-	-	-	-	0%
460-01-410 OVERTIME	-	-	-	656.00	656.00	#DIV/0!
460-01-420 PAYROLL TAXES	-	-	-	1,569.00	1,569.00	#DIV/0!
460-01-422 HEALTH INSURANCE	73.00	-	-	4,694.00	4,694.00	#DIV/0!
460-01-424 PENSION EXPENSE	-	-	-	3,519.00	3,519.00	#DIV/0!
460-01-448 WORKERS COMPENSATION	1,532.00	1,050.00	1,100.00	1,000.00	(100.00)	95%
<b>TOTAL PAYROLL EXPENSES</b>	<b>1,605.00</b>	<b>1,050.00</b>	<b>1,100.00</b>	<b>29,638.00</b>	<b>28,538.00</b>	<b>95%</b>
<b>MAINTENANCE EXPENSES</b>						
460-02-434 PARK MAINTENANCE	13,777.00	3,110.00	25,000.00	30,000.00	5,000.00	12%
460-02-436 EQUIPMENT MAINTENANCE	-	208.00	500.00	500.00	-	42%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>13,777.00</b>	<b>3,318.00</b>	<b>25,500.00</b>	<b>30,500.00</b>	<b>5,000.00</b>	<b>13%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
460-03-458 POSTAGE				450.00		
460-03-476 TELEPHONE EXPENSE	271.00	249.00	350.00	500.00	150.00	71%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>271.00</b>	<b>249.00</b>	<b>350.00</b>	<b>950.00</b>	<b>150.00</b>	<b>71%</b>
<b>TRAINING / TRAVEL</b>						
460-04-496 TRAINING				1,000.00		
460-04-498 TRAVEL EXPENSE				1,000.00		
<b>TOTAL TRAINING / TRAVEL</b>				<b>2,000.00</b>		
<b>LEGAL/PROFESSIONAL</b>						
460-05-460 LEGAL FEES	-	-	2,000.00	500.00	(1,500.00)	0%
460-05-464 ACCOUNTING FEES	768.00	541.00	600.00	1,000.00	400.00	0%
460-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	6,500.00	2,000.00	92%
460-05-467 RECORDS CONSULTING & CODIFYING	231.00	231.00	300.00	500.00	200.00	77%
460-05-468 ENGINEERING FEES	-	-	-	1,000.00	1,000.00	0%
460-05-500 PUBLIC NOTICES	324.00	135.00	450.00	500.00	50.00	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>5,044.00</b>	<b>5,051.00</b>	<b>7,850.00</b>	<b>10,000.00</b>	<b>2,150.00</b>	<b>64%</b>
<b>UTILITIES &amp; FUEL</b>						
460-06-430 GAS & OIL	-	260.00	1,000.00	3,000.00		
460-06-470 ELECTRICITY	1,223.00	1,423.00	1,700.00	1,000.00	(700.00)	84%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>1,223.00</b>	<b>1,683.00</b>	<b>2,700.00</b>	<b>4,000.00</b>	<b>(700.00)</b>	<b>62%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
460-07-426 UNIFORMS & LAUNDRY	33.00	-	-	1,000.00	1,000.00	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>33.00</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
460-08-440 PROPERTY / LIABILITY	2,554.00	2,600.00	2,600.00	3,600.00	1,000.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>2,554.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>3,600.00</b>	<b>1,000.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
460-09-588 MISCELLANEOUS EXPENSE	-	191.00	200.00	300.00	100.00	0%
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>191.00</b>	<b>200.00</b>	<b>300.00</b>	<b>100.00</b>	<b>0%</b>
<b>TOTAL PARKS &amp; REC</b>	<b>24,507.00</b>	<b>14,142.00</b>	<b>40,300.00</b>	<b>79,988.00</b>	<b>37,238.00</b>	<b>35%</b>

New line item/newsletter

Salary Survey

new uniforms

*Buster Cook*

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
462-01-400 SALARIES MAINTENANCE LABOR	-	-	-	-	-	0%
462-01-408 LONGEVITY PAY	-	-	-	-	-	0%
462-01-410 OVERTIME	-	-	-	-	-	0%
462-01-420 PAYROLL TAXES	-	-	-	-	-	0%
462-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
462-01-424 PENSION EXPENSE	-	-	-	-	-	0%
462-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
<b>TOTAL PAYROLL EXPENSES</b>	-	-	-	-	-	<b>0%</b>
<b>MAINTENANCE EXPENSES</b>						
462-02-432 BUILDING MAINTENANCE	10,397.00	19,401.00	20,000.00	10,000.00	20,000.00	97%
462-02-434 GOLF COURSE MAINTENANCE	6,594.00	11,525.00	12,000.00	8,000.00	12,000.00	0%
462-02-436 EQUIPMENT MAINTENANCE	5,380.00	2,577.00	3,000.00	-	3,000.00	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	-	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>22,371.00</b>	<b>33,503.00</b>	<b>35,000.00</b>	<b>18,000.00</b>	<b>35,000.00</b>	<b>96%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
462-03-450 OFFICE SUPPLIES	-	-	-	-	-	0%
462-03-458 POSTAGE	-	-	-	-	-	0%
462-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
462-03-490 DUES / SUBSCRIPTIONS	-	-	-	-	-	0%
462-03-590 PURCHASE-TO RESELL	-	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	-	-	-	-	-	<b>0%</b>
<b>TRAINING / TRAVEL</b>						
462-04-496 TRAINING EXPENSE	-	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
<b>TOTAL TRAINING / TRAVEL</b>	-	-	-	-	-	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
462-05-460 LEGAL FEES	35.00	2,275.00	3,500.00	2,000.00	(1,500.00)	65%
462-05-461 MANAGEMENT FEE	-	-	-	-	-	0%
462-05-463 PROPERTY TAXES-EQUIPMENT	-	-	-	-	-	0%
462-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
462-05-466 CONSULTING FEES	-	-	-	-	-	0%
462-05-467 RECORDS CONSULT/CODIFYING	-	-	-	-	-	0%
462-05-468 ENGINEERING FEES	-	-	-	-	-	0%
462-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>35.00</b>	<b>2,275.00</b>	<b>3,500.00</b>	<b>2,000.00</b>	<b>(1,500.00)</b>	<b>65%</b>
<b>UTILITIES &amp; FUEL</b>						
462-06-430 OIL & GAS	-	-	-	-	-	0%
462-06-470 ELECTRICITY	-	-	-	-	-	0%
<b>TOTAL UTILITIES &amp; FUEL</b>	-	-	-	-	-	<b>0%</b>

*Burtel Cook*

01 -GENERAL FUND OPERATING EXPENDITURES GOLF COURSE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>OPERATING SUPP &amp; SERVICE</b>						
462-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
462-07-554 EQUIPMENT LEASE	-	-	-	-	-	0%
<b>OPERATING SUPP &amp; SERVICE</b>	-	-	-	-	-	0%
<b>PROPERTY/LIAB INSURANCE</b>						
462-08-440 PROPERTY / LIABILITY	14,850.00	17,705.00	17,705.00	19,500.00	1,795.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>14,850.00</b>	<b>17,705.00</b>	<b>17,705.00</b>	<b>19,500.00</b>	<b>1,795.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
462-09-574 HUMAN RESOURCE	-	-	-	-	-	0%
462-09-575 PRINCIPAL-LYTLLE STATE BANK	-	-	-	-	-	0%
462-09-576 PRINCIPAL-J DYKOWSKI	-	-	-	-	-	0%
462-09-580 LOAN INTEREST (TAXABLE)	3,288.00	-	-	-	-	0%
462-09-581 PRINCIPAL ON TAXABLE LOAN	160,000.00	-	-	-	-	0%
462-09-585 PRINCIPAL-CAPITAL LEASE	-	-	-	-	-	0%
462-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
462-09-587 LIQUOR PURCHASES	-	-	-	-	-	0%
462-09-588 MISCELLANEOUS	-	-	-	-	-	0%
462-09-600 GOLF OVER/SHORT	-	-	-	-	-	0%
<b>TOTAL OTHER EXPENSE</b>	<b>163,288.00</b>	-	-	-	-	0%
<b>TOTAL GOLF COURSE</b>	<b>200,544.00</b>	<b>53,483.00</b>	<b>56,205.00</b>	<b>39,500.00</b>	<b>35,295.00</b>	<b>95%</b>

*Burtel Cook*

01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET	
<b>PAYROLL EXPENSES</b>							
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%	
465-01-403 SALARIES - CUSTODIAN	2,086.00	2,630.00	2,776.00	3,136.00	360.00	95%	
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%	
465-01-408 LONGEVITY - PAY	1,818.00	2,976.00	2,976.00	3,216.00	240.00	100%	
465-01-410 SALARIES-OVERTIME	191.00	13.00	18.00	32.00	14.00	0%	
465-01-414 SALARIES - LIBRARY CLERICAL	71,054.00	78,431.00	82,842.00	97,964.00	15,122.00	95%	
465-01-420 PAYROLL TAXES	5,642.00	6,810.00	7,515.00	8,774.00	1,259.00	91%	
465-01-422 HEALTH INSURANCE	16,056.00	16,755.00	16,900.00	19,431.00	2,531.00	99%	
465-01-424 PENSION EXPENSE	11,711.00	12,919.00	14,312.00	17,468.00	3,156.00	90%	
465-01-448 WORKERS COMPENSATION	2,200.00	347.00	356.00	400.00	44.00	97%	
<b>TOTAL PAYROLL EXPENSES</b>	<b>110,758.00</b>	<b>120,881.00</b>	<b>127,695.00</b>	<b>150,421.00</b>	<b>22,726.00</b>	<b>95%</b>	
<b>MAINTENANCE EXPENSES</b>							
465-02-432 BUILDING MAINTENANCE	1,999.00	2,059.00	3,000.00	3,000.00	-	69%	
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	8,711.00	5,601.00	6,000.00	6,000.00	-	93%	
465-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	2,077.00	2,400.00	3,000.00	600.00	87%	
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>11,965.00</b>	<b>9,737.00</b>	<b>11,400.00</b>	<b>12,000.00</b>	<b>600.00</b>	<b>85%</b>	
<b>OFFICE SUP/POSTAGE/PHONE</b>							
465-03-450 OFFICE SUPPLIES	3,326.00	3,181.00	3,300.00	2,800.00	(500.00)	96%	
465-03-458 POSTAGE	260.00	686.00	800.00	1,000.00	200.00	86%	
465-03-476 TELEPHONE EXPENSE	4,626.00	4,652.00	6,000.00	6,000.00	-	78%	
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>8,212.00</b>	<b>8,519.00</b>	<b>10,100.00</b>	<b>9,800.00</b>	<b>(300.00)</b>	<b>84%</b>	
<b>TRAINING / TRAVEL</b>							
465-04-496 TRAINING	-	-	-	1,000.00	-	0%	New line item
465-04-498 TRAVEL EXPENSE	-	-	-	1,000.00	1,000.00	0%	
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>0%</b>	
<b>LEGAL/PROFESSIONAL</b>							
465-05-460 LEGAL FEES	-	-	200.00	200.00	-	0%	
465-05-464 ACCOUNTING FEES	768.00	541.00	600.00	1,000.00	400.00	0%	
465-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	5,000.00	500.00	92%	Salary Survey
465-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	500.00	200.00	71%	
465-05-500 PUBLIC NOTICES	-	-	50.00	50.00	-	0%	
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>4,720.00</b>	<b>4,897.00</b>	<b>5,650.00</b>	<b>6,750.00</b>	<b>1,100.00</b>	<b>87%</b>	
<b>UTILITIES &amp; FUEL</b>							
465-06-470 ELECTRICITY	5,987.00	4,597.00	6,200.00	7,000.00	800.00	74%	
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>5,987.00</b>	<b>4,597.00</b>	<b>6,200.00</b>	<b>7,000.00</b>	<b>800.00</b>	<b>74%</b>	
<b>OPERATING SUPP &amp; SERVICE</b>							
465-07-452 SPECIAL SUPPLIES	1,541.00	1,432.00	1,600.00	1,600.00	-	90%	
465-07-462 AUDIO/VISUAL MATERIAL	1,500.00	825.00	1,200.00	1,200.00	-	69%	
465-07-465 BOOKS PURCHASED	5,780.00	4,176.00	4,500.00	6,100.00	1,600.00	93%	
465-07-466 BOOK MAINTENANCE MATERIALS	472.00	774.00	800.00	800.00	-	97%	
465-07-472 PUBLICATION SUBSCRIPTIONS	319.00	97.00	200.00	400.00	200.00	0%	
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>9,612.00</b>	<b>7,304.00</b>	<b>8,300.00</b>	<b>10,100.00</b>	<b>1,800.00</b>	<b>88%</b>	

*Burt Cook*

<b>01 -GENERAL FUND OPERATING EXPENDITURES LIBRARY</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>PROPERTY/LIAB INSURANCE</b>						
465-08-440 PROPERTY / LIABILITY	4,500.00	4,000.00	4,000.00	5,000.00	1,000.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
465-09-588 MISCELLANEOUS EXPENSE	-	75.00	350.00	350.00	-	21%
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>75.00</b>	<b>350.00</b>	<b>350.00</b>	<b>-</b>	<b>21%</b>
<b>TOTAL LIBRARY</b>	<b>155,754.00</b>	<b>160,010.00</b>	<b>173,695.00</b>	<b>203,421.00</b>	<b>28,726.00</b>	<b>92%</b>

*Butler Cook*

01 -GENERAL FUND OPERATING EXPENDITURES AIRPORT	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
470-01-400 SALARIES AIRPORT MANAGER	13,780.00	12,360.00	12,483.00	-	(12,483.00)	99%
470-01-402 MAINTENANCE LABOR	-	-	-	-	-	0%
470-01-403 CUSTODIAN	-	-	-	-	-	0%
470-01-408 SALARIES-LONGEVITY	-	-	-	-	-	0%
470-01-410 SALARIES-OVERTIME	-	-	-	-	-	0%
470-01-420 PAYROLL TAXES	1,062.00	1,083.00	1,169.00	-	(1,169.00)	93%
470-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
470-01-424 PENSION EXPENSE	-	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION	962.00	1,127.00	1,127.00	-	(1,127.00)	100%
<b>TOTAL PAYROLL EXPENSES</b>	<b>15,804.00</b>	<b>14,570.00</b>	<b>14,779.00</b>	<b>-</b>	<b>(14,779.00)</b>	<b>99%</b>
<b>MAINTENANCE EXPENSES</b>						
470-02-432 AIRPORT MAINT. SUPPLIES	450.00	115.00	5,000.00	500.00	(4,500.00)	2%
470-02-434 AIRPORT MAINTENANCE	27,788.00	20,984.00	70,000.00	35,000.00	(35,000.00)	30%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	5,535.00	240.00	1,000.00	4,000.00	3,000.00	24%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>33,773.00</b>	<b>21,339.00</b>	<b>76,000.00</b>	<b>39,500.00</b>	<b>(36,500.00)</b>	<b>28%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
470-03-450 OFFICE SUPPLIES	857.00	754.00	1,100.00	-	(1,100.00)	69%
470-03-458 POSTAGE	-	-	-	-	-	-
470-03-476 TELEPHONE	2,400.00	2,388.00	3,000.00	3,000.00	-	80%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>3,257.00</b>	<b>3,142.00</b>	<b>4,100.00</b>	<b>3,000.00</b>	<b>(1,100.00)</b>	<b>77%</b>
<b>TRAINING / TRAVEL</b>						
470-04-496 TRAINING EXPENSE	-	-	1,800.00	-	(1,800.00)	0%
470-04-498 TRAVEL EXPENSE	-	-	-	-	-	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>-</b>	<b>-</b>	<b>1,800.00</b>	<b>-</b>	<b>(1,800.00)</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
470-05-460 LEGAL FEES	4,102.00	-	9,000.00	2,000.00	(7,000.00)	0%
470-05-464 ACCOUNTING FEES	768.00	541.00	600.00	-	(600.00)	90%
470-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	8,000.00	3,500.00	0%
470-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	-	(300.00)	71%
470-05-468 ENGINEERING FEES	-	-	-	1,000.00	1,000.00	0%
470-05-500 PUBLIC NOTICES	30.00	510.00	1,000.00	650.00	(350.00)	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>8,852.00</b>	<b>5,407.00</b>	<b>15,400.00</b>	<b>11,650.00</b>	<b>(3,750.00)</b>	<b>35%</b>
<b>UTILITIES &amp; FUEL</b>						
470-06-470 ELECTRICITY	8,059.00	9,245.00	10,600.00	10,200.00	(400.00)	87%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>8,059.00</b>	<b>9,245.00</b>	<b>10,600.00</b>	<b>10,200.00</b>	<b>(400.00)</b>	<b>87%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
470-07-456 AIRPORT FUEL PURCHASE	46,799.00	42,937.00	43,000.00	45,000.00	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>46,799.00</b>	<b>42,937.00</b>	<b>43,000.00</b>	<b>45,000.00</b>	<b>-</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
470-08-440 PROPERTY / LIABILITY	4,484.00	14,754.00	14,754.00	13,000.00	(1,754.00)	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>4,484.00</b>	<b>14,754.00</b>	<b>14,754.00</b>	<b>13,000.00</b>	<b>(1,754.00)</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
470-09-580 REMEDIATION - AIRPORT	-	-	-	-	-	0%
470-09-581 C/O PRINCIPAL	-	-	-	-	-	-
470-09-582 C/O INTEREST	-	-	-	-	-	-
470-09-588 MISCELLANEOUS EXPENSE	168.00	75.00	100.00	200.00	100.00	75%
<b>TOTAL OTHER EXPENSE</b>	<b>168.00</b>	<b>75.00</b>	<b>100.00</b>	<b>200.00</b>	<b>100.00</b>	<b>75%</b>
<b>TOTAL AIRPORT</b>	<b>121,196.00</b>	<b>111,469.00</b>	<b>180,533.00</b>	<b>122,550.00</b>	<b>(59,983.00)</b>	<b>62%</b>

*Bates Cook*

01 -GENERAL FUND OPERATING EXPENDITURES COMMUNITY CENTER	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	1,490.00	1,703.00	1,843.00	2,240.00	397.00	92%
475-01-404 SALARIES - EVENT CUSTODIAN	-	51.00	51.00	-	(51.00)	0%
475-01-408 SALARIES - LONGEVITY	58.00	58.00	58.00	64.00	6.00	0%
475-01-410 SALARIES-OVERTIME	-	-	-	23.00	23.00	0%
475-01-420 PAYROLL TAXES	116.00	141.00	178.00	203.00	25.00	79%
475-01-422 HEALTH INSURANCE	434.00	337.00	421.00	469.00	48.00	80%
475-01-424 PENSION EXPENSE	273.00	306.00	336.00	403.00	67.00	91%
475-01-448 WORKERS COMPENSATION	133.00	208.00	210.00	200.00	(10.00)	99%
<b>TOTAL PAYROLL EXPENSES</b>	<b>2,504.00</b>	<b>2,804.00</b>	<b>3,097.00</b>	<b>3,602.00</b>	<b>505.00</b>	<b>91%</b>
<b>MAINTENANCE EXPENSES</b>						
475-02-432 BUILDING MAINTENANCE	4,343.00	2,102.00	10,000.00	10,000.00	-	21%
475-02-436 EQUIPMENT MAINTENANCE	-	-	-	1,500.00	1,500.00	100%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>4,343.00</b>	<b>2,102.00</b>	<b>10,000.00</b>	<b>11,500.00</b>	<b>1,500.00</b>	<b>21%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
475-03-450 OFFICE SUPPLIES	129.00	164.00	164.00	-	(164.00)	100%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>129.00</b>	<b>164.00</b>	<b>164.00</b>	<b>-</b>	<b>(164.00)</b>	<b>100%</b>
<b>LEGAL/PROFESSIONAL</b>						
475-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
475-05-466 CONSULTING FEES	3,721.00	4,144.00	4,500.00	4,500.00	-	92%
475-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	500.00	200.00	71%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>3,952.00</b>	<b>4,356.00</b>	<b>4,800.00</b>	<b>5,000.00</b>	<b>200.00</b>	<b>91%</b>
<b>UTILITIES &amp; FUEL</b>						
475-06-470 ELECTRICITY	3,600.00	3,996.00	4,500.00	4,500.00	-	89%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>3,600.00</b>	<b>3,996.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>-</b>	<b>89%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
475-08-440 PROPERTY / LIABILITY	367.00	600.00	600.00	1,000.00	400.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>367.00</b>	<b>600.00</b>	<b>600.00</b>	<b>1,000.00</b>	<b>400.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
<b>TOTAL OTHER EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL COMMUNITY CENTER</b>	<b>14,895.00</b>	<b>14,022.00</b>	<b>23,161.00</b>	<b>25,602.00</b>	<b>2,441.00</b>	<b>61%</b>

*Butch Cook*

01 -GENERAL FUND OPERATING EXPENDITURES CODE ENFORCEMENT	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET	
<b>PAYROLL EXPENSES</b>							
476-01-400 SALARIES	29,247.00	31,228.00	31,228.00	-	(31,228.00)	100%	
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%	
476-01-408 LONGEVITY PAY	434.00	-	-	-	-	#DIV/0!	
476-01-410 WAGES - OVERTIME	2,548.00	263.00	263.00	-	(263.00)	100%	
476-01-420 PAYROLL TAXES	2,314.00	2,626.00	2,662.00	-	(2,662.00)	99%	
476-01-422 HEALTH INSURANCE	3,110.00	6,937.00	7,708.00	-	(7,708.00)	90%	
476-01-424 PENSION EXPENSE	5,517.00	6,031.00	6,225.00	-	(6,225.00)	97%	
476-01-448 WORKERS COMPENSATION	635.00	650.00	700.00	-	(700.00)	93%	
<b>TOTAL PAYROLL EXPENSES</b>	<b>43,805.00</b>	<b>47,735.00</b>	<b>48,786.00</b>	-	<b>(48,786.00)</b>	<b>98%</b>	
<b>MAINTENANCE EXPENSES</b>							
476-02-432 BUILDING MAINTENANCE	14.00	-	-	-	-	100%	
476-02-436 VEHICLE MAINTENANCE	241.00	81.00	100.00	-	(100.00)	81%	
476-02-438 OFFICE EQUIPMENT RENTAL	4,377.00	3,897.00	3,900.00	-	(3,900.00)	100%	
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	826.00	8,362.00	8,362.00	6,700.00	(1,662.00)	100%	IWORQ
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>5,458.00</b>	<b>12,340.00</b>	<b>12,362.00</b>	<b>6,700.00</b>	<b>(5,662.00)</b>	<b>100%</b>	
<b>OFFICE SUP/POSTAGE/PHONE</b>							
476-03-450 OFFICE SUPPLIES	1,807.00	1,696.00	2,000.00	-	(2,000.00)	85%	
476-03-458 POSTAGE	566.00	1,895.00	1,900.00	-	(1,900.00)	100%	
476-03-476 TELEPHONE EXPENSE	5,171.00	4,233.00	5,500.00	5,500.00	-	77%	
476-03-490 DUES / SUBSCRIPTIONS	340.00	230.00	400.00	-	(400.00)	100%	
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>7,884.00</b>	<b>8,054.00</b>	<b>9,800.00</b>	<b>5,500.00</b>	<b>(4,300.00)</b>	<b>82%</b>	
<b>TRAINING / TRAVEL</b>							
476-04-496 TRAINING EXPENSE	-	550.00	550.00	-	(550.00)	0%	
476-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%	
<b>TOTAL TRAINING / TRAVEL</b>	-	<b>550.00</b>	<b>550.00</b>	-	<b>(550.00)</b>	<b>0%</b>	
<b>LEGAL/PROFESSIONAL</b>							
476-05-460 LEGAL	7,754.00	2,774.00	11,000.00	-	(11,000.00)	25%	
476-05-462 LOT CLEAN-UP & FILING EXPENSE	-	-	-	-	-	0%	
476-05-464 ACCOUNTING FEES	768.00	541.00	600.00	-	(600.00)	0%	
476-05-466 CONSULTING FEES	3,721.00	13,310.00	24,500.00	120,000.00	95,500.00	54%	Fire Dept/Code Review
476-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	300.00	-	(300.00)	71%	
476-05-468 ENGINEERING (SUBDIVISIONS)	9,050.00	1,388.00	10,000.00	-	(10,000.00)	0%	
476-05-500 PUBLIC NOTICES	2,121.00	1,812.00	2,000.00	-	(2,000.00)	100%	
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>23,645.00</b>	<b>20,037.00</b>	<b>48,400.00</b>	<b>120,000.00</b>	<b>71,600.00</b>	<b>41%</b>	
<b>UTILITIES &amp; FUEL</b>							
476-06-430 OIL & GAS	-	242.00	250.00	-	(250.00)	97%	
<b>TOTAL UTILITIES &amp; FUEL</b>	-	<b>242.00</b>	<b>250.00</b>	-	<b>(250.00)</b>	<b>97%</b>	
<b>OPERATING SUPP &amp; SERVICE</b>							
476-07-426 UNIFORMS	151.00	-	-	-	-	0%	
476-07-486 INSPECTIONS	26,969.00	31,100.00	35,000.00	-	(35,000.00)	89%	
<b>OPERATING SUPP &amp; SERVICE</b>	<b>27,120.00</b>	<b>31,100.00</b>	<b>35,000.00</b>	-	<b>(35,000.00)</b>	<b>89%</b>	
<b>PROPERTY/LIAB INSURANCE</b>							
476-08-440 PROPERTY / LIABILITY	954.00	1,000.00	1,000.00	1,000.00	-	100%	
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>954.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	-	<b>100%</b>	
<b>OTHER EXPENSE</b>							
476-09-588 MISCELLANEOUS	190.00	237.00	300.00	-	(300.00)	79%	
<b>TOTAL OTHER EXPENSE</b>	<b>190.00</b>	<b>237.00</b>	<b>300.00</b>	-	<b>(300.00)</b>	<b>79%</b>	
<b>TOTAL CODE ENFORCEMENT</b>	<b>109,056.00</b>	<b>121,295.00</b>	<b>156,448.00</b>	<b>133,200.00</b>	<b>(23,248.00)</b>	<b>78%</b>	

*Butch Cook*

01-GENERAL FUND OPERATING EXPENDITURES EMERGENCY MANAGEMENT	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
477-01-400 SALARIES						
477-01-408 LONGEVITY PAY						
477-01-410 WAGES - OVERTIME						
477-01-420 PAYROLL TAXES						
477-01-422 HEALTH INSURANCES						
477-01-424 PENSION EXPENSE						
477-01-448 WORKERS COMPENSATION						
<b>TOTAL PAYROLL EXPENSES</b>				-		
<b>MAINTENANCE EXPENSE</b>						
477-02-432 BUILDING MAINTENANCE	-	-	1,526.00	1,500.00	(26.00)	0%
477-02-436 EQUIPMENT MAINTENANCE	615.00	7.00	570.00	1,500.00	930.00	1%
477-02-438 OFFICE EQUIPMENT MAINT	-	-	1,204.00	-	(1,204.00)	0%
477-02-439 OFFICE EQUIP RENTAL	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>615.00</b>	<b>7.00</b>	<b>3,300.00</b>	<b>3,000.00</b>	<b>(300.00)</b>	<b>0%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
477-03-450 OFFICE SUPPLIES	-	-	409.00	-	(409.00)	0%
477-03-458 POSTAGE	-	-	-	450.00		
477-03-476 TELEPHONE EXPENSE	360.00	360.00	4,563.00	400.00	(4,163.00)	8%
477-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>360.00</b>	<b>360.00</b>	<b>4,972.00</b>	<b>850.00</b>	<b>(4,572.00)</b>	<b>7%</b>
<b>TRAINING/TRAVEL</b>						
477-04-496 TRAINING EXPENSE	10.00	-	75.00	700.00	625.00	0%
477-04-498 TRAVEL EXPENSE	-	-	-	300.00		
<b>TOTAL TRAINING/TRAVEL</b>	<b>10.00</b>	<b>-</b>	<b>75.00</b>	<b>1,000.00</b>	<b>625.00</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
477-05-460 LEGAL	-	175.00	17,000.00	500.00	(16,500.00)	1%
477-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
477-05-466 CONSULTING FEES	-	-	8,359	-	(8,359.00)	0%
477-05-467 RECORDS CONSULTING & CODIFYING	-	-	-	-	-	
477-05-500 PUBLIC NOTICES	3,396.00	4,000.00	5,809.00	6,000.00	191.00	69%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>3,396.00</b>	<b>4,175.00</b>	<b>31,168.00</b>	<b>6,500.00</b>	<b>(24,668.00)</b>	<b>13%</b>
<b>UTILITIES &amp; FUEL</b>						
477-06-430 OIL & GAS	-	-	-	-	-	
<b>TOTAL UTILITIES &amp; FUEL</b>						
<b>OPERATING SUPP &amp; SERVICE</b>						
477-07-426 UNIFORMS	-	-	-	-	-	
477-07-452 SPECIAL SUPPLIES	-	-	13,663.00	-	(13,663.00)	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>-</b>	<b>-</b>	<b>13,663.00</b>	<b>-</b>	<b>(13,663.00)</b>	<b>0%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
477-08-440 PROPERTY / LIABILITY	-	-	-	-	-	
<b>TOTAL PROPERTY/LIAB INSURANCE</b>						
<b>OTHER EXPENSES</b>						
477-09-588 MISCELLANEOUS	1,832.00	13,735.00	2,500.00	3,000.00	500.00	549%
<b>TOTAL OTHER EXPENSES</b>	<b>1,832.00</b>	<b>13,735.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>500.00</b>	<b>549%</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>6,213.00</b>	<b>18,277.00</b>	<b>55,678.00</b>	<b>14,350.00</b>	<b>(50,437.00)</b>	

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*Butch Cook*

<b>01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY</b>		<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>	
<b>CAPITAL OUTLAY</b>								
490-11-720 ADMINISTRATIVE		15,375.00	125,395.00	125,395.00	11,483.00		0%	Floors/Server
490-11-725 MUNICIPAL COURT		-	-	-	7,985.00		0%	Floors/Server
490-11-730 STREET DEPARTMENT		99,168.00	120,960.00	121,000.00	4,571.00	(116,429.00)	0%	Server
490-11-740 POLICE DEPARTMENT		15,375.00	-	-	4,571.00	4,571.00	0%	Server
490-11-750 HEALTH & SANTITATION		-	-	-	-	-	0%	
490-11-755 ANIMAL CONTROL		-	-	-	-	-	0%	
490-11-760 PARKS & RECREATION		11,892.00	32,211.00	32,211.00	30,000.00	(2,211.00)	0%	Canopies
490-11-762 GOLF COURSE		31,448.00	29,037.00	29,037.00	80,000.00	50,963.00	100%	1-Pump 2-Jockey Pumps and 2-Shed
490-11-765 LIBRARY		7,550.00	-	-	4,571.00	4,571.00	0%	Server
490-11-770 AIRPORT		924,053.00	-	-	-	-	0%	
490-11-775 COMMUNITY CENTER		14,500.00	-	-	-	-	0%	
490-11-776 CODE COMPLIANCE		-	-	-	-	-	0%	
490-11-777 EMERGENCY MANAGEMENT		-	-	-	-	-		
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,119,361.00</b>	<b>307,603.00</b>	<b>307,643.00</b>	<b>143,181.00</b>	<b>(108,972.00)</b>	<b>100%</b>	

*Burt Cook*

<b>01 -GENERAL FUND</b>							
<b>OTHER SOURCES/USES OF FUNDS</b>							
<b>TRANSFERS</b>							
<b>TRANSFERS</b>							
495-00-183 TRANSFERS TO/FROM S/W FUND	-	92,000.00	-	-	-	-	0%
495-00-184 TRANSFERS TO/FROM GAS FUND	-	-	-	-	-	-	0%
495-00-186 TRANSFERS TO/FROM EMS	-	-	-	-	-	-	0%
495-00-194 TRANSFERS TO/FROM DEBT SVC	-	-	-	-	-	-	0%
495-00-195 TRANSFER TO TIFF FUND	39,270.00						
495-00-196 TRANSFERS FROM CAP IMP FUND	-	-	-	-	-	-	0%
495-00-197 TRANSFER TO/FROM HOME PROGRAM	-	-	-	-	-	-	0%
495-00-199 TRANSFER TO/FROM HOTEL/MOTEL	-	-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)	39,270.00	92,000.00	-	-	-	-	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>39,270.00</b>	<b>92,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

*Butch Cook*

<b>02 -DEBT SERVICE FUND FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
TAXES	26	254,607.00	302,941.00	302,884.00	278,445.00	(24,439.00)	100%
INTEREST EARNED	26	1,922.00	2,013.00	1,784.00	1,900.00	116.00	113%
<b>TOTAL OPERATING REVENUE</b>		<b>256,529.00</b>	<b>304,954.00</b>	<b>304,668.00</b>	<b>280,345.00</b>	<b>(24,323.00)</b>	<b>100%</b>
<b>OPERATING EXPENDITURES</b>							
DEBT SERVICE EXPENDITURES	26	81,683.00	242,259.00	242,259.00	268,464.00	26,205.00	0%
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>174,846.00</b>	<b>62,695.00</b>	<b>62,409.00</b>	<b>11,881.00</b>	<b>(50,528.00)</b>	<b>100%</b>
TRANSFERS IN	26	-	-	-	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>174,846.00</b>	<b>62,695.00</b>	<b>62,409.00</b>	<b>11,881.00</b>	<b>(50,528.00)</b>	

*Butch Cook*

<b>02 -DEBT SERVICE FUND OPERATING REVENUE</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>TAXES</b>						
300-01-300 PROPERTY TAX - CURRENT	248,839.00	294,959.00	294,959.00	270,445.00	(24,514.00)	0%
300-01-302 PROPERTY TAX -DELINQUENT	2,205.00	3,562.00	3,547.00	3,700.00	153.00	100%
300-01-304 PENALTY & INTEREST	3,563.00	4,420.00	4,378.00	4,300.00	(78.00)	101%
<b>TOTAL TAXES</b>	<b>254,607.00</b>	<b>302,941.00</b>	<b>302,884.00</b>	<b>278,445.00</b>	<b>(24,439.00)</b>	<b>100%</b>
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	1,922.00	2,013.00	1,784.00	1,900.00	116.00	113%
<b>TOTAL INTEREST EARNED</b>	<b>1,922.00</b>	<b>2,013.00</b>	<b>1,784.00</b>	<b>1,900.00</b>	<b>116.00</b>	<b>113%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>256,529.00</b>	<b>304,954.00</b>	<b>304,668.00</b>	<b>280,345.00</b>	<b>(24,323.00)</b>	<b>100%</b>
<b>02 -DEBT SERVICE FUND OPERATING EXPENDITURES</b>						
<b>DEBT SERVICE EXPENDITURES:</b>						
498-12-616 CERTIFICATE OBLIGATION	65,000.00	225,000.00	225,000.00	250,000.00	25,000.00	0%
498-12-666 CERTIFICATE OBLIGATION INT	16,683.00	17,259.00	17,259.00	18,464.00	1,205.00	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>81,683.00</b>	<b>242,259.00</b>	<b>242,259.00</b>	<b>268,464.00</b>	<b>26,205.00</b>	<b>0%</b>
<b>TRANSFERS:</b>						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

*Burtie Cook*

<b>03 -SEWER/WATER FUND FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
INTEREST EARNED	28	296,307.00	221,039.00	221,114.00	130,000.00	(91,114.00)	100%
SERVICES & CHARGES	28	2,646,771.00	2,331,017.00	2,546,213.00	2,510,372.00	(35,841.00)	92%
COLLECTIONS	28	-	-	-	-	-	0%
OTHER	28	112,646.00	147,956.00	147,931.00	3,000.00	(144,931.00)	100%
<b>TOTAL OPERATING REVENUE</b>		<b>3,055,724.00</b>	<b>2,700,012.00</b>	<b>2,915,258.00</b>	<b>2,643,372.00</b>	<b>(271,886.00)</b>	<b>292%</b>
<b>OPERATING EXPENSES</b>							
WATER DEPARTMENT	29-30	1,525,192.00	1,997,861.00	2,223,486.00	1,851,933.00	(371,553.00)	90%
SEWER DEPARTMENT	31-32	982,639.00	1,004,673.00	1,169,182.00	1,345,126.00	175,944.00	86%
<b>TOTAL OPERATING EXPENSES</b>		<b>2,507,831.00</b>	<b>3,002,534.00</b>	<b>3,392,668.00</b>	<b>3,197,059.00</b>	<b>(195,609.00)</b>	<b>176%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>547,893.00</b>	<b>(302,522.00)</b>	<b>(477,410.00)</b>	<b>(553,687.00)</b>	<b>(76,277.00)</b>	<b>116%</b>
TRANSFERS IN (OUT)	33	-	(92,000.00)	-	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>547,893.00</b>	<b>(394,522.00)</b>	<b>(477,410.00)</b>	<b>(553,687.00)</b>	<b>(76,277.00)</b>	<b>116%</b>
OTHER CASH FLOW	33	(49,896.00)	(2,741,024.00)	(2,499,431.00)	(265,750.00)	2,233,681.00	110%
<b>NET CASH FLOW</b>		<b>497,997.00</b>	<b>(3,135,546.00)</b>	<b>(2,976,841.00)</b>	<b>(819,437.00)</b>	<b>2,157,404.00</b>	<b>225%</b>

*Burt Cook*

<b>03 -SEWER/WATER FUND OPERATING REVENUE</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>INTEREST EARNED</b>						
300-05-385 INVESTMENT EARNINGS	247,765.00	177,714.00	177,714.00	100,000.00	(77,714.00)	100%
300-05-386 INTEREST EARNED	48,542.00	43,325.00	43,400.00	30,000.00	(13,400.00)	100%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
<b>TOTAL INTEREST EARNED</b>	<b>296,307.00</b>	<b>221,039.00</b>	<b>221,114.00</b>	<b>130,000.00</b>	<b>(91,114.00)</b>	<b>100%</b>
<b>SERVICES &amp; CHARGES</b>						
300-07-340 WATER REVENUE	1,693,538.00	1,462,341.00	1,609,914.00	1,586,703.00	(23,211.00)	91%
300-07-341 WATER SOLD	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	44,364.00	44,937.00	45,086.00	43,000.00	(2,086.00)	100%
300-07-344 WATER TAPPING FEES	13,627.00	17,087.00	17,087.00	14,000.00	(3,087.00)	100%
300-07-346 SERVICE/RECONNECT FEES	12,670.00	14,782.00	13,922.00	15,000.00	1,078.00	106%
300-07-348 AQUIFER FEE REVENUE	58,756.00	54,785.00	59,700.00	60,000.00	300.00	92%
300-07-440 SEWER REVENUE	792,808.00	701,696.00	765,107.00	765,169.00	62.00	92%
300-07-444 SEWER TAPPING FEES	17,408.00	21,377.00	21,377.00	14,000.00	(7,377.00)	100%
300-07-450 CREDIT CARD FEES	13,600.00	14,012.00	14,020.00	12,500.00	(1,520.00)	100%
<b>TOTAL SERVICES &amp; CHARGES</b>	<b>2,646,771.00</b>	<b>2,331,017.00</b>	<b>2,546,213.00</b>	<b>2,510,372.00</b>	<b>(35,841.00)</b>	<b>92%</b>
<b>COLLECTIONS</b>						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
<b>TOTAL COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER</b>						
300-09-378 MATERIAL SOLD	7,900.00	616.00	616.00	-	(616.00)	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,964.00	58,477.00	58,452.00	3,000.00	(55,452.00)	100%
300-09-386 COVID-19 REIMBURSEMENT	-	-	-	-	-	-
300-09-480 CAPITAL GRANTS - TCD	102,782.00	88,863.00	88,863.00	-	(88,863.00)	0%
300-09-481 GRANT REVENUE ARP	266,943.00	-	-	-	-	-
300-09-990 OVER/SHORT	(14.00)	-	-	-	-	-
<b>TOTAL OTHER</b>	<b>112,646.00</b>	<b>147,956.00</b>	<b>147,931.00</b>	<b>3,000.00</b>	<b>(144,931.00)</b>	<b>100%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>3,055,724.00</b>	<b>2,700,012.00</b>	<b>2,915,258.00</b>	<b>2,643,372.00</b>	<b>(271,886.00)</b>	<b>93%</b>

<b>03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>PAYROLL EXPENSES</b>						
491-01-400 SALARIES-ADMIN/CLERICAL	166,521.00	224,220.00	240,115.00	259,914.00	19,799.00	93%
491-01-402 MAINTENANCE LABOR	142,326.00	149,466.00	158,073.00	204,641.00	46,568.00	95%
491-01-403 SALARIES - CUSTODIAN	9,833.00	11,241.00	11,770.00	14,784.00	3,014.00	96%
491-01-406 SALARIES - WATER -MECHANIC	5,642.00	12,734.00	13,329.00	13,859.00	530.00	96%
491-01-408 SALARIES - LONGEVITY PAY	7,979.00	8,599.00	8,599.00	9,152.00	553.00	100%
491-01-410 WAGES - OVERTIME	46,472.00	46,236.00	53,275.00	31,923.00	(21,352.00)	87%
491-01-420 PAYROLL TAXES	28,475.00	35,917.00	37,393.00	41,518.00	4,125.00	96%
491-01-422 HEALTH INSURANCE	41,095.00	58,669.00	58,715.00	84,743.00	26,028.00	100%
491-01-424 PENSION EXPENSE	76,842.00	78,633.00	87,633.00	99,866.00	12,233.00	90%
491-01-448 WORKERS COMPENSATION	6,991.00	8,315.00	9,000.00	8,100.00	(900.00)	92%
<b>TOTAL PAYROLL EXPENSES</b>	<b>532,176.00</b>	<b>634,030.00</b>	<b>677,902.00</b>	<b>768,500.00</b>	<b>90,598.00</b>	<b>94%</b>
<b>MAINTENANCE EXPENSES</b>						
491-02-431 WATER MAINT. SUPPLIES	63,568.00	83,629.00	80,000.00	75,000.00	(5,000.00)	105%
491-02-432 BUILDING MAINT-WELL YARD	2,747.00	36,477.00	41,000.00	5,000.00	(36,000.00)	89%
491-02-433 WATER METER REPAIRS	480.00	936.00	8,000.00	5,000.00	(3,000.00)	0%
491-02-435 MAINTENANCE WELLS & TANKS	140,962.00	230,001.00	275,000.00	95,000.00	(180,000.00)	84%
491-02-436 EQUIPMENT MAINTENANCE	10,781.00	9,533.00	5,000.00	15,000.00	10,000.00	191%
491-02-437 MECHANIC SHOP MAINTENANCE	1,848.00	93.00	500.00	5,000.00	4,500.00	19%
491-02-438 MECHANIC SHOP SUPPLIES	257.00	1,229.00	2,500.00	5,000.00	2,500.00	49%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	21,671.00	31,338.00	20,000.00	17,500.00	(2,500.00)	157%
491-02-441 OFFICE EQUIPMENT RENTAL	946.00	2,077.00	2,500.00	3,000.00	500.00	83%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>243,260.00</b>	<b>395,313.00</b>	<b>434,500.00</b>	<b>225,500.00</b>	<b>(209,000.00)</b>	<b>91%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
491-03-450 OFFICE SUPPLIES	6,413.00	12,475.00	19,000.00	7,000.00	(12,000.00)	66%
491-03-458 POSTAGE	4,620.00	6,433.00	10,000.00	10,450.00	450.00	64%
491-03-476 TELEPHONE EXPENSE	43,380.00	47,228.00	51,000.00	45,000.00	(6,000.00)	93%
491-03-490 DUES / SUBSCRIPTIONS	2,806.00	3,174.00	3,174.00	3,500.00	326.00	100%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>57,219.00</b>	<b>69,310.00</b>	<b>83,174.00</b>	<b>65,950.00</b>	<b>(17,224.00)</b>	<b>83%</b>
<b>TRAINING / TRAVEL</b>						
491-04-496 TRAINING EXPENSE	1,160.00	2,577.00	2,407.00	3,000.00	593.00	0%
491-04-498 TRAVEL EXPENSE	216.00	497.00	500.00	1,000.00	500.00	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>1,376.00</b>	<b>3,074.00</b>	<b>2,907.00</b>	<b>4,000.00</b>	<b>1,093.00</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
491-05-460 LEGAL FEES	8,369.00	3,983.00	15,000.00	5,000.00	(10,000.00)	27%
491-05-462 AUDIT FEES	10,333.00	10,500.00	10,500.00	12,000.00	1,500.00	100%
491-05-464 ACCOUNTING FEES	768.00	541.00	600.00	1,500.00	900.00	0%
491-05-466 CONSULTING FEES	12,322.00	58,173.00	60,000.00	21,500.00	(38,500.00)	97%
491-05-467 RECORD CONSULTING & CODIFYING	693.00	212.00	350.00	700.00	350.00	61%
491-05-468 ENGINEERING FEES	44,613.00	305,538.00	340,000.00	30,000.00	(310,000.00)	90%
491-05-500 PUBLIC NOTICES	8,027.00	3,945.00	6,000.00	5,000.00	(1,000.00)	66%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>85,125.00</b>	<b>382,892.00</b>	<b>432,450.00</b>	<b>75,700.00</b>	<b>(356,750.00)</b>	<b>89%</b>

Wa/Sew Rate Study 15k &  
Salary Survey

*Burt Cook*

<b>03 -SEWER/WATER FUND WATER DEPARTMENT EXPENSES</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE (DECREASE) Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>UTILITIES &amp; FUEL</b>						
491-06-430 GAS & OIL	17,798.00	20,351.00	21,000.00	22,000.00	1,000.00	97%
491-06-470 ELECTRICAL POWER	77,164.00	65,309.00	75,000.00	85,000.00	10,000.00	87%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>94,962.00</b>	<b>85,660.00</b>	<b>96,000.00</b>	<b>107,000.00</b>	<b>11,000.00</b>	<b>89%</b>
<b>OPERATING SUPP &amp; SERVICE</b>						
491-07-426 UNIFORMS & LAUNDRY	4,855.00	5,436.00	6,000.00	8,000.00	2,000.00	91%
491-07-457 WATER CHEMICALS	6,950.00	6,312.00	8,800.00	10,000.00	1,200.00	72%
491-07-525 WATER ANALYSIS FEES	11,286.00	7,723.00	10,000.00	20,000.00	10,000.00	77%
491-07-552 WATER STATE PERMIT FEES	61,528.00	76,688.00	72,189.00	62,000.00	(10,189.00)	106%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>84,619.00</b>	<b>96,159.00</b>	<b>96,989.00</b>	<b>100,000.00</b>	<b>3,011.00</b>	<b>99%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
491-08-440 PROPERTY / LIABILITY	19,044.00	18,240.00	18,240.00	22,000.00	3,760.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>19,044.00</b>	<b>18,240.00</b>	<b>18,240.00</b>	<b>22,000.00</b>	<b>3,760.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
491-09-550 UNCOLLECTIBLE ACCOUNTS	9,020.00	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	490.00	179.00	400.00	500.00	100.00	0%
491-09-580 REMEDIATION EXPENSE-WATER	-	-	-	-	-	0%
491-09-582 WATER CONSERVATION PROGRAM	-	-	-	-	-	0%
491-09-586 INTEREST EXPENSE	12,087.00	-	-	-	-	0%
491-09-587 BANK FEES, CREDIT CARD ETC	30,887.00	31,555.00	38,555.00	20,000.00	(18,555.00)	82%
491-09-588 MISCELLANEOUS EXPENSE	10,975.00	2,039.00	20,000.00	5,000.00	(15,000.00)	10%
491-09-590 WATER DEPRECIATION	265,197.00	207,041.00	250,000.00	250,000.00	-	83%
491-09-600 OVER/SHORT	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>328,656.00</b>	<b>240,814.00</b>	<b>308,955.00</b>	<b>275,500.00</b>	<b>(33,455.00)</b>	<b>78%</b>
<b>DEBT EXPENSE</b>						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	76,993.00	71,369.00	71,369.00	206,783.00	135,414.00	100%
491-10-651 INT ON RIGHT OF USE/LEASED	762.00	-	-	-	-	0%
491-10-655 INTEREST REVENUE-BOND PREMIUM	-	-	-	-	-	0%
491-10-660 AMORT OF BOND REFUNDING COSTS	-	-	-	-	-	0%
491-10-698 PAYING AGENT FEES	1,000.00	1,000.00	1,000.00	1,000.00	-	0%
<b>TOTAL DEBT EXPENSE</b>	<b>78,755.00</b>	<b>72,369.00</b>	<b>72,369.00</b>	<b>207,783.00</b>	<b>135,414.00</b>	<b>100%</b>
<b>TOTAL WATER DEPARTMENT</b>	<b>1,525,192.00</b>	<b>1,997,861.00</b>	<b>2,223,486.00</b>	<b>1,851,933.00</b>	<b>(371,553.00)</b>	<b>90%</b>

new uniforms

*Burtel Cook*

03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
<b>PAYROLL EXPENSES</b>						
492-01-400 SALARIES - ADMIN/CLERICAL	150,944.00	208,237.00	224,118.00	252,571.00	28,453.00	93%
492-01-402 SALARIES - MAINT LABOR	235,981.00	216,781.00	245,755.00	280,914.00	35,159.00	88%
492-01-403 SALARIES - CUSTODIAN	8,939.00	10,219.00	10,810.00	13,440.00	2,630.00	95%
492-01-406 SALARIES - MECHANIC LABOR	3,761.00	8,489.00	9,019.00	9,239.00	220.00	94%
492-01-408 SALARIES - LONGEVITY PAY	10,845.00	11,228.00	11,228.00	9,635.00	(1,593.00)	100%
492-01-410 WAGES - OVERTIME	39,631.00	29,596.00	35,100.00	32,931.00	(2,169.00)	84%
492-01-420 PAYROLL TAXES	32,805.00	37,305.00	48,521.00	46,972.00	(1,549.00)	77%
492-01-422 HEALTH INSURANCE	56,510.00	65,966.00	79,187.00	102,788.00	23,601.00	83%
492-01-424 PENSION EXPENSE	95,617.00	84,423.00	101,710.00	112,364.00	10,654.00	83%
492-01-448 WORKERS COMPENSATION	5,842.00	8,295.00	9,000.00	8,100.00	(900.00)	92%
<b>TOTAL PAYROLL EXPENSES</b>	<b>640,875.00</b>	<b>680,539.00</b>	<b>774,448.00</b>	<b>868,954.00</b>	<b>94,506.00</b>	<b>88%</b>
<b>MAINTENANCE EXPENSES</b>						
492-02-431 SEWER MAINT. SUPPLIES	17,339.00	20,278.00	23,000.00	30,000.00	7,000.00	88%
492-02-432 BUILDING MAINTENANCE	2,326.00	6,651.00	6,000.00	10,000.00	4,000.00	111%
492-02-436 EQUIPMENT MAINTENANCE	10,720.00	11,302.00	17,000.00	20,000.00	3,000.00	66%
492-02-437 SEWER PLANT MAINTENANCE	843.00	8,685.00	25,000.00	20,000.00	(5,000.00)	35%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,353.00	1,576.00	3,500.00	5,500.00	2,000.00	45%
492-02-439 SLUDGE REMOVAL	31,532.00	25,514.00	30,000.00	40,000.00	10,000.00	85%
492-02-441 OFFICE EQUIPMENT RENTAL	819.00	2,077.00	2,500.00	3,000.00	500.00	83%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>69,932.00</b>	<b>76,083.00</b>	<b>107,000.00</b>	<b>128,500.00</b>	<b>21,500.00</b>	<b>71%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
492-03-450 OFFICE SUPPLIES	3,658.00	3,316.00	3,500.00	3,500.00	-	95%
492-03-458 POSTAGE	2,773.00	4,598.00	5,000.00	5,450.00	450.00	92%
492-03-476 TELEPHONE	12,209.00	11,698.00	14,000.00	15,000.00	1,000.00	84%
492-03-490 DUES / SUBSCRIPTIONS	1,617.00	1,650.00	2,000.00	3,000.00	1,000.00	83%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>20,257.00</b>	<b>21,262.00</b>	<b>24,500.00</b>	<b>26,950.00</b>	<b>2,450.00</b>	<b>87%</b>
<b>TRAINING / TRAVEL</b>						
492-04-496 TRAINING EXPENSE	741.00	351.00	500.00	2,500.00	2,000.00	70%
492-04-498 TRAVEL EXPENSE	-	193.00	500.00	2,500.00	2,000.00	0%
<b>TOTAL TRAINING / TRAVEL</b>	<b>741.00</b>	<b>544.00</b>	<b>1,000.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
492-05-460 LEGAL FEES	910.00	-	1,000.00	500.00	(500.00)	0%
492-05-462 AUDIT FEES	10,333.00	10,500.00	10,500.00	12,000.00	1,500.00	100%
492-05-464 ACCOUNTING FEES	768.00	541.00	1,000.00	1,000.00	-	0%
492-05-466 CONSULTING FEES	3,721.00	4,143.00	4,500.00	21,500.00	17,000.00	92%
492-05-467 ENGINEERING SERVICES	3,305.00	19.00	5,000.00	10,000.00	5,000.00	0%
492-05-468 RECORDS CONSULTING & CODIFYING	231.00	192.00	300.00	500.00	200.00	64%
492-05-500 PUBLIC NOTICES	66.00	-	-	500.00	500.00	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>19,334.00</b>	<b>15,395.00</b>	<b>22,300.00</b>	<b>46,000.00</b>	<b>23,700.00</b>	<b>69%</b>
<b>UTILITIES &amp; FUEL</b>						
492-06-430 GAS & OIL	2,021.00	2,373.00	3,000.00	3,500.00	500.00	79%
492-06-470 ELECTRICITY	22,726.00	24,142.00	25,500.00	35,000.00	9,500.00	95%
UTILITIES & FUEL	-	-	-	-	-	0%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>24,747.00</b>	<b>26,515.00</b>	<b>28,500.00</b>	<b>38,500.00</b>	<b>10,000.00</b>	<b>93%</b>

Wa/Sew Rate Study 15k & Salary Survey

*Butch Cook*

	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE (DECREASE) Over 2022-2023	% OF CURRENT BUDGET
<b>03 -SEWER/WATER FUND SEWER DEPARTMENT EXPENSES</b>						
<b>OPERATING SUPP &amp; SERVICE</b>						
492-07-426 UNIFORMS & LAUNDRY	2,512.00	2,334.00	3,000.00	5,000.00	2,000.00	78%
492-07-452 SPECIAL SUPPLIES	-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS	20,505.00	20,300.00	26,000.00	35,000.00	9,000.00	78%
492-07-525 SEWER ANALYSIS FEES	11,309.00	12,618.00	15,000.00	15,000.00	-	84%
<b>TOTAL OPERATING SUPP &amp; SERVICE</b>	<b>34,326.00</b>	<b>35,252.00</b>	<b>44,000.00</b>	<b>55,000.00</b>	<b>11,000.00</b>	<b>80%</b>
<b>PROPERTY/LIAB INSURANCE</b>						
492-08-440 PROPERTY/ LIABILITY	14,847.00	13,100.00	13,100.00	22,000.00	8,900.00	100%
<b>TOTAL PROPERTY/LIAB INSURANCE</b>	<b>14,847.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>22,000.00</b>	<b>8,900.00</b>	<b>100%</b>
<b>OTHER EXPENSE</b>						
492-09-552 SEWER PLANT STATE PERMITS	3,763.00	3,763.00	4,000.00	6,000.00	2,000.00	94%
492-09-574 HUMAN RESOURCE EXPENSE	142.00	139.00	200.00	500.00	300.00	0%
492-09-580 REMEDIATION EXPENSE - SEWER	-	-	-	-	-	0%
492-09-588 MISCELLANEOUS	10,359.00	7,271.00	10,000.00	9,000.00	(1,000.00)	73%
492-09-590 SEWER DEPRECIATION	139,907.00	122,676.00	138,000.00	138,000.00	-	89%
<b>TOTAL OTHER EXPENSE</b>	<b>154,171.00</b>	<b>133,849.00</b>	<b>152,200.00</b>	<b>153,500.00</b>	<b>1,300.00</b>	<b>88%</b>
<b>DEBT EXPENSE</b>						
492-10-650 INTEREST EXPENSE-LT DEBT	3,409.00	2,134.00	2,134.00	722.00	(1,412.00)	100%
<b>TOTAL SEWER DEPARTMENT</b>	<b>982,639.00</b>	<b>1,004,673.00</b>	<b>1,169,182.00</b>	<b>1,345,126.00</b>	<b>175,944.00</b>	<b>86%</b>

new uniforms

STATE PERMIT

*Burt Cook*

<b>03 -SEWER/WATER FUND TRANSFERS &amp; OTHER CASH FLOW</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>	
<b>TRANSFERS IN (OUT)</b>							
495-00-180 TRANSFER TO/FROM GEN FUND	-	(92,000.00)	-	-	-	0%	
495-00-182 TRANSFER FROM DEBT SVC FUND	-	-	-	-	-	0%	
495-00-184 TRANSFER TO/FROM GAS FUND	-	-	-	-	-	0%	
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(92,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>OTHER CASH FLOW SOURCES (USES):</b>							
491-11-704 WATER C/O LINE EXT MATERIAL		-					
491-11-706 WATER EQUIPMENT C/O	-	129,238.00	170,000.00	45,000.00	(125,000.00)	76%	Wa Truck
491-11-708 WATER ASBESTOS PROJECT	-	1,971,595.00	1,971,595.00	-	(1,971,595.00)	0%	
491-11-709 GENERATORS - CAPITAL OUTLAY		401,382.00					
491-11-712 WATER WELLS		1,500.00	148,000.00		(148,000.00)	1%	
492-11-704 SEWER C/O LINE EXT MATERIAL		-	52,304.00		(52,304.00)	0%	
492-11-706 SEWER C/O EQUIPMENT	-	97,027.00	133,000.00	60,000.00	(73,000.00)	73%	Elec Panel
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%	
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%	
LESS DEPRECIATION INCLUDED ABOVE	(405,104.00)	(329,718.00)	(388,000.00)	(388,000.00)	-	85%	
TOTAL BOND DEBT SERVICE PAYMENTS	455,000.00	470,000.00	412,532.00	548,750.00	136,218.00	114%	
REPAY CD	-	-	-	-	-	0%	
<b>TOTAL OTHER CASH FLOW SOURCES (USES)</b>	<b>(49,896.00)</b>	<b>(2,741,024.00)</b>	<b>(2,499,431.00)</b>	<b>(265,750.00)</b>	<b>2,233,681.00</b>	<b>110%</b>	

*Burt Cook*

<b>06 -LODGING TAX FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
TAXES	35	20,292.00	17,326.00	19,100.00	20,000.00	900.00	91%
INTEREST EARNED	35	268.00	265.00	236.00	40.00	(196.00)	112%
OTHER REVENUE	35	-	-	-	-	-	0%
<b>TOTAL OPERATING REVENUE</b>		<b>20,560.00</b>	<b>17,591.00</b>	<b>19,336.00</b>	<b>20,040.00</b>	<b>704.00</b>	<b>203%</b>
<b>OPERATING EXPENDITURES</b>							
LODGING TAX	35	6,640.00	9,784.00	9,784.00	9,324.00	(460.00)	100%
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>13,920.00</b>	<b>7,807.00</b>	<b>9,552.00</b>	<b>10,716.00</b>	<b>1,164.00</b>	<b>82%</b>
CAPITAL OUTLAY	36	-	-	-	-	-	-
<b>SURPLUS BEFORE TRANSFERS/LOANS</b>		<b>13,920.00</b>	<b>7,807.00</b>	<b>9,552.00</b>	<b>10,716.00</b>	<b>1,164.00</b>	<b>81.73%</b>
TRANSFERS IN (OUT)	36	-	-	-	-	-	-
<b>NET SURPLUS (DEFICIT)</b>		<b>13,920.00</b>	<b>7,807.00</b>	<b>9,552.00</b>	<b>10,716.00</b>	<b>1,164.00</b>	<b>82%</b>

*Bates Cook*

<b>06 -LODGING FUND OPERATING REVENUE</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>TAXES</b>						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	20,292.00	17,326.00	19,100.00	20,000.00	900.00	91%
<b>TOTAL TAXES</b>	<b>20,292.00</b>	<b>17,326.00</b>	<b>19,100.00</b>	<b>20,000.00</b>	<b>900.00</b>	<b>91%</b>
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	268.00	265.00	236.00	40.00	(196.00)	112%
<b>TOTAL INTEREST EARNED</b>	<b>268.00</b>	<b>265.00</b>	<b>236.00</b>	<b>40.00</b>	<b>(196.00)</b>	<b>112%</b>
<b>OTHER</b>						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>20,560.00</b>	<b>17,591.00</b>	<b>19,336.00</b>	<b>20,040.00</b>	<b>704.00</b>	<b>91%</b>
<b>06 -LODGING FUND OPERATING EXPENDITURES</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>PAYROLL EXPENSES</b>						
480-01-400 SALARIES-MGT/ADMIN	-	-	-	-	-	0%
480-01-408 SALARIES - LONGEVITY PAY	-	-	-	-	-	0%
480-01-410 OVERTIME	-	-	-	-	-	0%
480-01-420 PAYROLL TAXES	-	-	-	-	-	0%
480-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
480-01-424 PENSION EXPENSE	-	-	-	-	-	0%
480-01-448 WORKERS COMPENSATION	-	-	-	-	-	0%
<b>TOTAL PAYROLL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MAINTENANCE EXPENSES</b>						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OFFICE SUP/POSTAGE/PHONE</b>						
480-03-476 TELEPHONE	-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS	4,324.00	4,324.00	4,324.00	4,324.00	-	0%
<b>TOTAL OFFICE SUP/POSTAGE/PHONE</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>4,324.00</b>	<b>-</b>	<b>0%</b>
<b>LEGAL/PROFESSIONAL</b>						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
<b>TOTAL LEGAL/PROFESSIONAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>UTILITIES &amp; FUEL</b>						
480-06-470 ELECTRICITY	-	-	-	-	-	0%
<b>TOTAL UTILITIES &amp; FUEL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER EXPENSE</b>						
480-09-490 CHAMBER-FALL FESTIVAL	816.00	5,460.00	5,460.00	5,000.00	(460.00)	0%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	1,500.00	-	-	-	-	100%
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,316.00</b>	<b>5,460.00</b>	<b>5,460.00</b>	<b>5,000.00</b>	<b>(460.00)</b>	<b>0%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>6,640.00</b>	<b>9,784.00</b>	<b>9,784.00</b>	<b>9,324.00</b>	<b>(460.00)</b>	<b>100%</b>

*Butler Cook*

<b>06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY</b>		<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>CAPITAL OUTLAY</b>							
490-11-780 LODGING		-	-	-	-	-	0%
<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	-	-	0%
<b>06 -LODGING FUND TRANSFERS &amp; OTHER CASH FLOW</b>		<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE (DECREASE) Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>TRANSFERS IN (OUT)</b>							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
<b>TOTAL TRANSFERS IN (OUT)</b>		-	-	-	-	-	0%

*Burt Cook*

<b>07 -TCOLE FUND FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
CONTRIBUTIONS	38	986.00	2,513.00	2,513.00	-	(2,513.00)	100%
INTEREST EARNED	38	4.00	8.00	8.00	2.00	(6.00)	100%
OTHER REVENUE	38	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE</b>		<b>990.00</b>	<b>2,521.00</b>	<b>2,521.00</b>	<b>2.00</b>	<b>(2,519.00)</b>	<b>100%</b>
<b>OPERATING EXPENDITURES</b>							
TRAINING/TRAVEL	38	2,013.00	795.00	795.00	-	(795.00)	100%
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,013.00</b>	<b>795.00</b>	<b>795.00</b>	<b>-</b>	<b>(795.00)</b>	<b>100%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>(1,023.00)</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>2.00</b>	<b>(1,724.00)</b>	<b>100%</b>
<b>SURPLUS BEFORE TRANSFERS/LOANS</b>		<b>(1,023.00)</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>2.00</b>	<b>(1,724.00)</b>	<b>100%</b>
TRANSFERS IN (OUT)	38	-	(1,000.00)	(1,000.00)	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>(1,023.00)</b>	<b>726.00</b>	<b>726.00</b>	<b>2.00</b>	<b>(1,724.00)</b>	<b>100%</b>

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07 -TCOLE FUND OPERATING REVENUE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>GRANTS/CONTRIBUTIONS</b>						
300-04-353 CONTRIBUTIONS - POLICE	986.00	2,513.00	2,513.00	-	(2,513.00)	100%
<b>TOTAL CONTRIBUTIONS</b>	<b>986.00</b>	<b>2,513.00</b>	<b>2,513.00</b>	<b>-</b>	<b>(2,513.00)</b>	<b>100%</b>
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	4.00	8.00	8.00	2.00	(6.00)	100%
<b>TOTAL INTEREST EARNED</b>	<b>4.00</b>	<b>8.00</b>	<b>8.00</b>	<b>2.00</b>	<b>(6.00)</b>	<b>100%</b>
<b>OTHER</b>						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>990.00</b>	<b>2,521.00</b>	<b>2,521.00</b>	<b>2.00</b>	<b>(2,519.00)</b>	<b>100%</b>

07 -TCOLE FUND OPERATING EXPENDITURES	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>TRAINING / TRAVEL</b>						
485-04-496 TRAINING EXPENSE	2,013.00	795.00	795.00	-	(795.00)	100%
<b>TOTAL TRAINING / TRAVEL</b>	<b>2,013.00</b>	<b>795.00</b>	<b>795.00</b>	<b>-</b>	<b>(795.00)</b>	<b>100%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(1,023.00)</b>	<b>1,726.00</b>	<b>1,726.00</b>	<b>2.00</b>	<b>(1,724.00)</b>	<b>100%</b>

07 - TCLOSE FUND TRANSFERS & OTHER CASH FLOW	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>TRANSFERS IN (OUT)</b>						
495-00-198 TRANSFER TO/FROM TCOLE	-	(1,000.00)	1,000.00	-	-	100%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(1,000.00)</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>100%</b>

*Burtel Cook*

<b>10 -TIFF FUND FINANICAL SUMMARY</b>		<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
TAXES	40	5,234.00	6,464.00				100%
<b>TOTAL OPERATING REVENUE</b>		<b>5,234.00</b>	<b>6,464.00</b>				<b>100%</b>
<b>OPERATING EXPENDITURES</b>							
TIFF	40	-	6,801.00	6,801.00	-		0%
<b>TOTAL OPERATING EXPENSE</b>		<b>-</b>	<b>6,801.00</b>	<b>6,801.00</b>	<b>-</b>		<b>0%</b>
-							
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>5,234.00</b>	<b>(337.00)</b>	<b>(6,801.00)</b>	<b>-</b>		<b>0%</b>
-							
<b>NET SURPLUS (DEFICIT)</b>		<b>5,234.00</b>	<b>(337.00)</b>	<b>6,801.00</b>	<b>-</b>		<b>0%</b>

*Burtel Cook*

10 -TIFF OPERATING REVENUE		2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>TAXES</b>							
300-01-300 PROPERTY TAX REVENUE		5,234.00	6,464.00				-
300-01-899 TRANSFER IN		39,270.00					
<b>TOTAL OPERATING REVENUE</b>		<b>44,504.00</b>	<b>6,464.00</b>				
<b>MAINTENANCE EXPENSE</b>							
400-02-400 GENERAL GOVERNMENT EXPENSE		-	6,801.00	6,801.00	-	(6,801.00)	0%
<b>TOTAL OPERATING EXPENSES</b>		<b>-</b>	<b>6,801.00</b>	<b>6,801.00</b>	<b>-</b>	<b>(6,801.00)</b>	<b>0%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>44,504.00</b>	<b>(337.00)</b>	<b>(6,801.00)</b>	<b>-</b>	<b>6,801.00</b>	<b>0%</b>
<b>NET SURPLUS (DEFICIT)</b>		<b>44,504.00</b>	<b>(337.00)</b>	<b>(6,801.00)</b>	<b>-</b>	<b>6,801.00</b>	<b>0%</b>

*Bates Cook*

<b>11 -HOME PROGRAM FUND FINANCIAL SUMMARY</b>	<b>Pg</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OPERATING REVENUE</b>							
CONTRIBUTIONS	42	327,038.00	-	-	-	-	100%
<b>TOTAL OPERATING REVENUE</b>		<b>327,038.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100%</b>
<b>OPERATING EXPENDITURES</b>							
HOME PROGRAM EXPENSES	42	321,072.00	2,514.00	2,514.00	-	(2,514.00)	100%
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>5,966.00</b>	<b>(2,514.00)</b>	<b>(2,514.00)</b>	<b>-</b>	<b>2,514.00</b>	<b>100%</b>
TRANSFERS IN (OUT)	42	-	-	-	-	-	0%
<b>NET SURPLUS (DEFICIT)</b>		<b>5,966.00</b>	<b>(2,514.00)</b>	<b>(2,514.00)</b>	<b>-</b>	<b>2,514.00</b>	<b>100%</b>

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11 -HOME PROGRAM FUND OPERATING REVENUE	2022-2023 FINAL FIGURES AUDITED	2023-2024 YEAR TO DATE UNAUDITED	2023-2024 AMENDED BUDGET FY 9/2023	2024-2025 BUDGET REQUEST	INCREASE DECREASE Over 2022-2023	% OF CURRENT BUDGET
<b>CONTRIBUTIONS</b>						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	327,038.00	-	-	-	-	#DIV/0!
<b>TOTAL CONTRIBUTIONS</b>	<b>327,038.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>INTEREST EARNED</b>						
300-05-386 INTEREST EARNED	-	-	-	-	-	0%
<b>TOTAL INTEREST EARNED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL OPERATING REVENUE</b>	<b>327,038.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>11 -HOME PROGRAM FUND OPERATING EXPENDITURES</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>INCREASE DECREASE Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>OTHER EXPENSE</b>						
487-09-620 HOME PROGRAM EXPENSES	321,072.00	2,514.00	2,514.00	-	(2,514.00)	100%
<b>TOTAL OTHER EXPENDITURES</b>	<b>321,072.00</b>	<b>2,514.00</b>	<b>2,514.00</b>	<b>-</b>	<b>(2,514.00)</b>	<b>100%</b>
<b>TOTAL HOME PROGRAM EXPENSES</b>	<b>321,072.00</b>	<b>2,514.00</b>	<b>2,514.00</b>	<b>-</b>	<b>(2,514.00)</b>	<b>100%</b>
<b>11 -HOME PROGRAM FUND TRANSFERS &amp; OTHER CASH FLOW</b>	<b>2022-2023 FINAL FIGURES AUDITED</b>	<b>2023-2024 YEAR TO DATE UNAUDITED</b>	<b>2023-2024 AMENDED BUDGET FY 9/2023</b>	<b>2024-2025 BUDGET REQUEST</b>	<b>- - Over 2022-2023</b>	<b>% OF CURRENT BUDGET</b>
<b>TRANSFERS IN (OUT)</b>						
495-00-197 TRANSFER TO/FROM GEN FUND	-	-	-	-	-	0%
<b>TOTAL TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

*Butler Cook*