

**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
OPERATING REVENUE							
TAXES	2	3,086,214.00	2,949,631.00	3,507,971.00	3,301,732.00	(206,239.00)	84.08%
FEES/FINES	2	131,722.00	65,437.00	182,337.00	87,600.00	(94,737.00)	35.89%
GRANTS/CONTRIBUTIONS	2	38,725.00	46,086.00	39,892.00	50,000.00	10,108.00	115.53%
INTEREST EARNED	2	23,174.00	9,753.00	11,380.00	11,140.00	(192.00)	85.70%
PERMITS/LICENSES	3	56,304.00	47,695.00	59,293.00	44,500.00	(14,793.00)	80.44%
SERVICES & CHARGES	3	1,022,703.00	883,471.00	1,029,008.00	1,124,336.00	48,742.00	85.86%
OTHER	3	8,411.00	12,563.00	2,064.00	3,000.00	936.00	608.67%
TOTAL OPERATING REVENUE		4,367,253.00	4,014,636.00	4,831,945.00	4,622,308.00	(256,175.00)	83.09%
OPERATING EXPENDITURES							
ADMINISTRATION	4-5	309,712.00	276,901.00	361,507.00	390,676.00	29,169.00	76.60%
MUNICIPAL COURT	6	94,899.00	59,104.00	109,180.00	108,468.00	(712.00)	54.13%
STREET	7-8	410,438.00	269,930.00	668,385.00	765,866.00	97,031.00	40.39%
POLICE	9-10	1,044,627.00	861,786.00	1,177,994.00	1,276,143.00	98,149.00	73.16%
POLICE SRO	10	56,912.00	57,376.00	66,753.00	104,588.00	37,835.00	85.95%
HEALTH & SANITATION	11	880,623.00	690,824.00	813,500.00	977,182.00	163,682.00	84.92%
ANIMAL CONTROL	12-13	187,937.00	153,382.00	221,753.00	225,820.00	3,617.00	69.17%
PARKS & REC.	14	24,507.00	13,104.00	30,344.00	108,447.00	75,653.00	43.18%
GOLF COURSE	15-16	200,544.00	46,020.00	52,850.00	39,500.00	36,650.00	87.08%
LIBRARY	17-18	155,754.00	136,261.00	176,368.00	202,955.00	25,587.00	77.26%
AIRPORT	19	121,196.00	62,793.00	207,754.00	121,550.00	(78,204.00)	30.22%
COMMUNITY CENTER	20	14,895.00	11,430.00	20,503.00	25,716.00	5,213.00	55.75%
CODE ENFORCEMENT	21	109,056.00	107,992.00	146,165.00	111,000.00	(35,165.00)	73.88%
EMERGENCY MANAGEMENT	22	6,213.00	18,217.00	11,160.00	10,350.00	10,350.00	163.23%
TOTAL OPERATING EXPENDITURES		3,617,313.00	2,765,120.00	4,064,216.00	4,468,261.00	468,855.00	68.04%
OPERATING SURPLUS (DEFICIT)		749,940.00	1,249,516.00	767,729.00	154,047.00	(725,030.00)	163%
CAPITAL OUTLAY	23	1,119,361.00	307,603.00	1,161,495.00	157,347.00	(1,139,691.00)	26.48%
SURPLUS BEFORE TRANSFERS/LOANS		(369,421.00)	941,913.00	(393,766.00)	(3,300.00)	414,661.00	-239.21%
TRANSFERS	24	39,270.00	92,000.00	-	-	-	0%
NET SURPLUS (DEFICIT)		(330,151.00)	1,033,913.00	(393,766.00)	(3,300.00)	414,661.00	-263%

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
TAXES						
300-01-300 PROPERTY TAX-CURRENT	1,041,118.00	1,272,089.00	1,197,233.00	1,269,732.00	72,499.00	106.25%
300-01-302 PROPERTY TAX-DELINQUENT	24,314.00	24,189.00	26,400.00	25,000.00	(1,400.00)	91.63%
300-01-304 PROPERTY TAX-PENALTY	22,568.00	23,442.00	25,200.00	23,000.00	(2,200.00)	93.02%
300-01-310 CITY SALES TAX REVENUE	1,811,098.00	1,480,807.00	2,075,138.00	1,800,000.00	(275,138.00)	71.36%
300-01-312 FRANCHISE TAX - UTILITIES	187,116.00	149,104.00	184,000.00	184,000.00	-	81.03%
TOTAL TAXES	3,086,214.00	2,949,631.00	3,507,971.00	3,301,732.00	(206,239.00)	84.08%
FEES/FINES						
300-02-320 MUNICIPAL COURT REVENUE	104,046.00	43,731.00	160,000.00	65,000.00	(95,000.00)	27.33%
300-02-321 COURT TECHNOLOGY REVENUE	2,320.00	1,228.00	1,900.00	1,500.00	(400.00)	64.63%
300-02-322 COURT SECURITY REVENUE	2,692.00	1,431.00	2,350.00	1,700.00	(650.00)	60.89%
300-02-323 CHILD SEATBELT REVENUE	150.00	825.00	50.00	600.00	550.00	1650.00%
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	835.00	300.00	800.00	500.00	278.33%
300-02-346 ANIMAL CONTROL FEES	2,976.00	1,618.00	1,500.00	2,000.00	500.00	107.87%
300-02-368 LIBRARY FEES/FINES/MISC REV	9,040.00	7,834.00	8,393.00	8,000.00	(393.00)	93.34%
300-02-370 COMMUNITY CENTER-RENTAL	4,100.00	6,275.00	4,100.00	6,000.00	1,900.00	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	1,660.00	3,744.00	2,000.00	(1,744.00)	44.34%
TOTAL FINES/FEES	131,722.00	65,437.00	182,337.00	87,600.00	(94,737.00)	35.89%
GRANTS/CONTRIBUTIONS						
300-04-350 CONTRIBUTIONS - LIBRARY	3,495.00	(6,283.00)	50.00	-	(50.00)	0.00%
300-04-351 CONTRIBUTIONS - STREETS	111.00	-	111.00	-	(111.00)	0.00%
300-04-352 CONTRIBUTIONS - ANIMAL CONTROL	2,652.00	-	-	-	-	0.00%
300-04-353 CONTRIBUTIONS - POLICE	398.00	266.00	398.00	-	(398.00)	0.00%
300-04-354 CONTRIBUTIONS - OTHER	1,500.00	833.00	1,333.00	-	(1,333.00)	0.00%
300-04-355 CONTRIBUTIONS - FR DEVINE ISD	30,569.00	51,270.00	38,000.00	50,000.00	12,000.00	134.92%
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	-	-	-	-	-	0.00%
300-04-366 COVID-19 REIMBURSEMENT	-	-	-	-	-	0.00%
TOTAL GRANTS/CONTRIBUTIONS	38,725.00	46,086.00	39,892.00	50,000.00	10,108.00	115.53%
INTEREST EARNED						
300-05-374 INTEREST PAVING ASSESSMENT	94.00	113.00	188.00	140.00	-	0.00%
300-05-386 INTEREST EARNED	23,080.00	9,640.00	11,192.00	11,000.00	(192.00)	86.13%
TOTAL INTEREST EARNED	23,174.00	9,753.00	11,380.00	11,140.00	(192.00)	85.70%

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PERMITS/LICENSES						
300-06-322 BEER LICENSES	7,202.00	7,615.00	6,700.00	8,000.00	1,300.00	113.66%
300-06-324 BUILDING PERMITS	47,712.00	38,640.00	51,593.00	35,000.00	(16,593.00)	74.89%
300-06-332 MISCELLANEOUS PERMITS	1,390.00	1,440.00	1,000.00	1,500.00	500.00	144.00%
TOTAL PERMITS/LICENSES	56,304.00	47,695.00	59,293.00	44,500.00	(14,793.00)	80.44%
SERVICES & CHARGES						
300-07-340 WASTE DISPOSAL	922,868.00	810,654.00	925,000.00	1,001,686.00	76,686.00	87.64%
300-07-342 PENALTIES BILLED-GARBAGE	14,690.00	13,231.00	14,693.00	16,000.00	1,307.00	90.05%
300-07-344 WEED CUTTING CHARGES	886.00	-	1,186.00	-	(1,186.00)	0.00%
300-07-352 PARKS REC REVENUES	-	-	-	-	-	0.00%
300-07-372 PAVING ASSESSMENTS	1,735.00	787.00	1,735.00	-	(1,735.00)	0.00%
300-07-373 P.D. RESTITUTION RECEIVED	-	60.00	-	-	-	0.00%
300-07-375 AIRPORT FUEL SALES	42,934.00	38,403.00	28,000.00	45,000.00		
300-07-376 AIRPORT LEASE REVENUE	1,815.00	1,896.00	2,654.00	1,926.00	(728.00)	71.44%
300-07-377 AIRPORT BAY RENTAL	37,775.00	18,440.00	55,740.00	59,724.00	3,984.00	33.08%
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%
TOTAL SERVICES & CHARGES	1,022,703.00	883,471.00	1,029,008.00	1,124,336.00	48,742.00	85.86%
OTHER						
300-09-382 P.I.L.O.T. - DHA	4,400.00	-	4,400.00	-	(4,400.00)	0.00%
300-09-384 MISCELLANEOUS REVENUE	2,704.00	11,573.00	(3,573.00)	2,000.00	5,573.00	-323.90%
300-09-385 POLICE REVENUE	1,307.00	990.00	1,237.00	1,000.00	(237.00)	80.03%
300-09-388 SALE OF FIXED ASSETS	-	-	-	-	-	0.00%
300-09-585 CAPITAL LEASE PROCEEDS	-	-	-	-	-	0.00%
TOTAL OTHER	8,411.00	12,563.00	2,064.00	3,000.00	936.00	609%
TOTAL OPERATING REVENUE	4,367,253.00	4,014,636.00	4,831,945.00	4,622,308.00	(256,175.00)	83.09%

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
PAYROLL EXPENSES						
420-01-400 SALARIES	96,855.00	106,371.00	101,710.00	128,634.00	26,924.00	105%
420-01-401 SALARIES - MAYOR/ALDERMAN	11,749.00	10,287.00	11,749.00	12,345.00	596.00	88%
420-01-403 SALARIES - CUSTODIAN	4,518.00	5,087.00	5,630.00	6,720.00	1,090.00	90%
420-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
420-01-408 SALARIES - LONGEVITY PAY	1,795.00	1,888.00	1,917.00	2,351.00	434.00	98%
420-01-410 SALARIES - OVERTIME	-	-	8.00	68.00	60.00	100%
420-01-420 PAYROLL TAXES	8,082.00	10,026.00	9,924.00	10,936.00	1,012.00	101%
420-01-422 HEALTH INSURANCE	6,574.00	6,342.00	8,748.00	12,672.00	3,924.00	72%
420-01-424 PENSION EXPENSE	17,246.00	21,056.00	22,345.00	33,400.00	11,055.00	94%
420-01-448 WORKERS COMPENSATION	1,400.00	750.00	1,276.00	600.00	(676.00)	59%
TOTAL PAYROLL EXPENSES	148,219.00	161,807.00	163,307.00	207,726.00	44,419.00	99%
MAINTENANCE EXPENSES						
420-02-432 BUILDING MAINTENANCE	7,754.00	(93.00)	10,000.00	5,000.00	(5,000.00)	-1%
420-02-436 EQUIPMENT MAINTENANCE	551.00	4,388.00	1,100.00	5,000.00	3,900.00	399%
420-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,471.00	1,427.00	4,500.00	5,000.00	500.00	32%
420-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	1,916.00	2,800.00	3,000.00	200.00	68%
TOTAL MAINTENANCE EXPENSES	16,031.00	7,638.00	18,400.00	18,000.00	(400.00)	42%
OFFICE SUP/POSTAGE/PHONE						
420-03-450 OFFICE SUPPLIES	3,736.00	3,279.00	5,500.00	7,000.00	1,500.00	60%
420-03-458 POSTAGE	657.00	768.00	500.00	2,000.00	1,500.00	154%
420-03-476 TELEPHONE EXPENSE	9,640.00	8,394.00	10,000.00	12,000.00	2,000.00	84%
420-03-490 DUES / SUBSCRIPTIONS	815.00	1,226.00	1,000.00	2,500.00	1,500.00	123%
420-03-590 KITCHEN SUPPLIES	1,059.00	829.00	1,825.00	2,500.00	675.00	45%
TOTAL OFFICE SUP/POSTAGE/PHONE	15,907.00	14,496.00	18,825.00	26,000.00	7,175.00	77%
TRAINING / TRAVEL						
420-04-418 MAYOR & COUNCIL EXPENSES	3,419.00	1,056.00	3,000.00	5,000.00	2,000.00	35%
420-04-496 TRAINING EXPENSE	630.00	2,160.00	700.00	5,000.00	4,300.00	309%
420-04-498 TRAVEL EXPENSE	240.00	6,048.00	500.00	5,000.00	4,500.00	100%
TOTAL TRAINING / TRAVEL	4,289.00	9,264.00	4,200.00	15,000.00	10,800.00	221%
LEGAL/PROFESSIONAL						
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	10,835.00	12,000.00	1,165.00	97%
420-05-464 ACCOUNTING FEES	768.00	541.00	1,500.00	1,000.00	(500.00)	0%
420-05-466 CONSULTING SERVICES	3,721.00	3,543.00	4,500.00	6,000.00	1,500.00	79%
420-05-467 ENGINEERING SERVICES	1,018.00	-	1,100.00	2,000.00	900.00	100%
420-05-468 RECORDS CONSULTING & CODIFYING	231.00	192.00	300.00	300.00	-	64%
420-05-500 PUBLIC NOTICES	3,672.00	6,283.00	7,000.00	3,500.00	(3,500.00)	90%
TOTAL LEGAL/PROFESSIONAL	51,488.00	37,757.00	75,235.00	64,800.00	(10,435.00)	50%
UTILITIES & FUEL						
420-06-430 GAS & OIL	929.00	918.00	1,300.00	1,500.00	200.00	71%
420-06-470 ELECTRICITY	4,808.00	2,854.00	5,000.00	5,000.00	-	57%
TOTAL UTILITIES & FUEL	5,737.00	3,772.00	6,300.00	6,500.00	200.00	60%

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
PROPERTY/LIAB INSURANCE						
420-08-440 PROPERTY/LIABILITY	1,479.00	2,823.00	2,500.00	3,500.00	1,000.00	113%
TOTAL PROPERTY/LIAB INSURANCE	1,479.00	2,823.00	2,500.00	3,500.00	1,000.00	113%
OTHER EXPENSE						
420-09-488 CO. APPRAISAL DISTRICT	21,873.00	17,108.00	25,000.00	28,000.00	3,000.00	68%
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	-	150.00	150.00	0%
420-09-584 ELECTION EXPENSE	24,240.00	10,441.00	39,240.00	12,000.00	(27,240.00)	27%
420-09-587 ETS & BANK FEES	4,904.00	2,603.00	2,500.00	3,000.00	500.00	104%
420-09-588 MISCELLANEOUS EXPENSE	1,951.00	5,571.00	2,000.00	2,000.00	-	279%
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					
TOTAL OTHER EXPENSE	66,562.00	39,344.00	72,740.00	49,150.00	(23,590.00)	54%
TOTAL ADMINISTRATION	309,712.00	276,901.00	361,507.00	390,676.00	29,169.00	77%

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
PAYROLL EXPENSES							
425-01-400 SALARIES		25,320.00	20,665.00	30,815.00	25,866.00	(4,949.00)	67%
425-01-403 SALARIES - BALIFF		900.00	700.00	1,000.00	1,600.00	600.00	0%
425-01-408 LONGEVITY PAY		984.00	984.00	989.00	984.00	(5.00)	99%
425-01-410 OVERTIME		2,008.00	701.00	2,429.00	719.00	(1,710.00)	29%
425-01-420 PAYROLL TAXES		1,923.00	1,667.00	2,514.00	2,151.00	(363.00)	66%
425-01-422 HEALTH INSURANCE		4,747.00	3,296.00	5,094.00	4,694.00	(400.00)	65%
425-01-424 PENSION EXPENSE		5,024.00	4,222.00	5,659.00	6,429.00	770.00	75%
425-01-448 WORKERS COMPENSATION		1,050.00	660.00	850.00	600.00	(250.00)	78%
TOTAL PAYROLL EXPENSES		41,956.00	32,895.00	49,350.00	43,043.00	(6,307.00)	67%
MAINTENANCE EXPENSES							
425-02-432 BUILDING MAINTENANCE		-	-	-	-	-	96%
425-02-438 OFFICE EQUIP/SOFTWARE MAINT		6,171.00	1,225.00	3,700.00	5,000.00	1,300.00	33%
425-02-439 OFFICE EQUIPMENT RENTAL		1,255.00	1,916.00	2,300.00	3,000.00	700.00	83%
TOTAL MAINTENANCE EXPENSES		7,426.00	3,141.00	6,000.00	8,000.00	2,000.00	52%
OFFICE SUP/POSTAGE/PHONE							
425-03-450 OFFICE SUPPLIES		3,777.00	2,092.00	5,000.00	5,000.00	-	42%
425-03-458 POSTAGE		651.00	769.00	2,000.00	3,450.00	1,450.00	38%
425-03-476 TELEPHONE EXPENSE		4,487.00	3,325.00	4,800.00	4,800.00	-	69%
425-03-490 DUES		-	-	-	175.00	175.00	0%
TOTAL OFFICE SUP/POSTAGE/PHONE		8,915.00	6,186.00	11,800.00	13,425.00	1,625.00	52%
TRAINING / TRAVEL							
425-04-496 TRAINING EXPENSE		-	-	50.00	1,000.00	950.00	0%
425-04-498 TRAVEL EXPENSE		-	-	50.00	1,000.00	950.00	0%
TOTAL TRAINING / TRAVEL		-	-	100.00	2,000.00	1,900.00	0%
LEGAL / PROFESSIONAL							
425-05-460 LEGAL FEES - MUNICIPAL COURT		26,298.00	9,548.00	31,000.00	30,000.00	(1,000.00)	31%
425-05-464 ACCOUNTING FEES		768.00	541.00	800.00	1,000.00	200.00	0%
425-05-466 M/C COLLECTION/CONSULTING FEE		7,065.00	5,294.00	7,200.00	7,000.00	(200.00)	74%
425-05-467 RECORDS CONSULTING & CODIFYING		231.00	192.00	(500.00)	500.00	1,000.00	-38%
425-05-500 PUBLIC NOTICES		-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL		34,362.00	15,575.00	38,500.00	38,500.00	-	40%
PROPERTY/LIAB INSURANCE							
425-08-440 PROPERTY/LIABILITY		1,030.00	1,140.00	1,230.00	2,000.00	770.00	93%
TOTAL PROPERTY/LIAB INSURANCE		1,030.00	1,140.00	1,230.00	2,000.00	770.00	93%
OTHER EXPENSE							
425-09-588 MISCELLANEOUS EXPENSE		1,210.00	167.00	2,200.00	1,500.00	(700.00)	8%
TOTAL OTHER EXPENSE		1,210.00	167.00	2,200.00	1,500.00	(700.00)	8%
TOTAL MUNICIPAL COURT		94,899.00	59,104.00	109,180.00	108,468.00	(712.00)	54%

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
PAYROLL EXPENSES						
430-01-400 SALARIES-MGT/ADMIN	17,624.00	26,472.00	26,614.00	31,877.00	5,263.00	99%
430-01-402 SALARIES/MAINTENANCE LABOR	116,380.00	52,325.00	129,782.00	133,016.00	3,234.00	40%
430-01-406 SALARIES-MECHANIC LABOR	5,642.00	10,666.00	8,229.00	13,198.00	4,969.00	130%
430-01-408 SALARIES -LONGEVITY PAY	4,528.00	2,525.00	4,528.00	3,162.00	(1,366.00)	56%
430-01-410 OVERTIME WAGES	6,618.00	6,394.00	7,174.00	15,865.00	8,691.00	89%
430-01-420 PAYROLL TAXES	11,537.00	8,129.00	15,174.00	16,141.00	967.00	54%
430-01-422 HEALTH INSURANCE	16,271.00	15,247.00	18,695.00	34,732.00	16,037.00	82%
430-01-424 PENSION EXPENSE	27,121.00	18,497.00	34,949.00	47,890.00	12,941.00	53%
430-01-448 WORKERS COMPENSATION	5,450.00	5,550.00	5,300.00	6,100.00	800.00	105%
TOTAL PAYROLL EXPENSES	211,171.00	145,805.00	250,445.00	301,981.00	51,536.00	58%
MAINTENANCE EXPENSES						
430-02-432 BUILDING MAINTENANCE	13.00	121.00	100.00	500.00	400.00	51%
430-02-433 TREE MAINTENANCE	3,181.00	340.00	4,681.00	15,000.00	10,319.00	0%
430-02-434 MAINTENANCE MATERIALS	24,487.00	37,810.00	31,000.00	35,000.00	4,000.00	122%
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	10,639.00	8,000.00	15,000.00	7,000.00	133%
430-02-437 SPEED BUMP EXPENSE	-	-	-	5,000.00	5,000.00	0%
430-02-438 OFFICE EQUP/SOFTWARE MAINT	326.00	-	826.00	500.00	(326.00)	0%
430-02-439 STREET SIGNS	2,679.00	264.00	6,000.00	15,000.00	9,000.00	4%
TOTAL MAINTENANCE EXPENSES	107,840.00	49,174.00	313,607.00	351,000.00	37,393.00	16%
OFFICE SUP/POSTAGE/PHONE						
430-03-450 OFFICE SUPPLIES	880.00	122.00	600.00	600.00	-	20%
430-03-458 POSTAGE	-	-	-	450.00	-	-
430-03-476 TELEPHONE EXPENSE	2,285.00	1,930.00	2,700.00	3,000.00	300.00	71%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,165.00	2,052.00	3,300.00	4,050.00	300.00	62%
TRAINING / TRAVEL						
430-04-496 TRAINING EXPENSE	-	340.00	600.00	1,000.00	400.00	0%
430-04-498 TRAVEL EXPENSE	-	-	100.00	1,000.00	900.00	0%
TOTAL TRAINING / TRAVEL	-	340.00	700.00	2,000.00	1,300.00	0%
LEGAL & PROFESSIONAL						
430-05-460 LEGAL FEES	210.00	-	1,000.00	1,000.00	-	0%
430-05-464 ACCOUNTING FEES	768.00	541.00	800.00	1,000.00	200.00	0%
430-05-466 CONSULTING FEES	3,721.00	3,543.00	5,800.00	5,000.00	(800.00)	61%
430-05-467 RECORDS CONSULTING & CODIFYING	231.00	173.00	500.00	500.00	-	35%
430-05-468 ENGINEERING FEES	3,418.00	-	5,431.00	1,500.00	(3,931.00)	0%
430-05-500 PUBLIC NOTICES	-	-	-	1,000.00	1,000.00	0%
TOTAL LEGAL & PROFESSIONAL	8,348.00	4,257.00	13,531.00	10,000.00	(3,531.00)	31%
UTILITIES & FUEL						
430-06-430 GAS & OIL	9,093.00	8,057.00	10,000.00	12,000.00	2,000.00	81%
430-06-470 STREET LIGHTING	63,295.00	49,827.00	66,000.00	70,000.00	4,000.00	75%
TOTAL UTILITIES & FUEL	72,388.00	57,884.00	76,000.00	82,000.00	6,000.00	76%
OPERATING SUPP & SERVICE						
430-07-426 UNIFORMS & LAUNDRY	2,368.00	2,244.00	3,500.00	5,000.00	1,500.00	64%
430-07-452 SPECIAL SUPPLIES	-	-	-	100.00	100.00	0%
TOTAL OPERATING SUPP & SERVICE	2,368.00	2,244.00	3,500.00	5,100.00	1,600.00	64%
PROPERTY/LIAB INSURANCE						
430-08-440 PROPERTY/ LIABILITY	5,054.00	7,000.00	7,054.00	8,235.00	1,181.00	99%
TOTAL PROPERTY/LIAB INSURANCE	5,054.00	7,000.00	7,054.00	8,235.00	1,181.00	99%

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
OTHER EXPENSE						
430-09-574 HUMAN RESOURCE EXPENSE	56.00	595.00	100.00	500.00	400.00	595%
430-09-586 INTEREST EXPENSE	-	-	-	-	-	0%
430-09-588 MISCELLANEOUS EXPENSE	48.00	579.00	148.00	1,000.00	852.00	391%
TOTAL OTHER EXPENSE	104.00	1,174.00	248.00	1,500.00	1,252.00	473%
TOTAL STREETS	410,438.00	269,930.00	668,385.00	765,866.00	97,031.00	40%

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
PAYROLL EXPENSES						
440-01-400 SALARIES - CLERICAL	80,458.00	68,532.00	82,663.00	92,856.00	10,193.00	83%
440-01-401 CLERICAL OVERTIME	-	-	526.00	1,653.00	1,127.00	0%
440-01-403 SALARIES - CUSTODIAN	3,028.00	3,656.00	3,837.00	4,480.00	643.00	95%
440-01-404 SALARIES OFFICERS	501,400.00	373,973.00	535,857.00	557,582.00	21,725.00	70%
440-01-406 SALARIES - MECHANIC LABOR	3,927.00	7,111.00	3,819.00	8,798.00	4,979.00	186%
440-01-408 SALARIES - LONGEVITY PAY	19,155.00	17,950.00	19,913.00	15,866.00	(4,047.00)	90%
440-01-410 OFFICER OVERTIME WAGES	34,241.00	44,323.00	50,030.00	44,280.00	(5,750.00)	89%
440-01-420 PAYROLL TAXES	47,413.00	41,480.00	53,252.00	58,300.00	5,048.00	78%
440-01-422 HEALTH INSURANCE	80,803.00	66,045.00	89,047.00	102,788.00	13,741.00	74%
440-01-424 PENSION EXPENSE	113,317.00	97,463.00	128,330.00	176,190.00	47,860.00	76%
440-01-448 WORKERS COMPENSATION	10,075.00	14,450.00	10,075.00	13,700.00	3,625.00	143%
TOTAL PAYROLL EXPENSES	893,817.00	734,983.00	977,349.00	1,076,493.00	99,144.00	75%
MAINTENANCE EXPENSES						
440-02-432 BUILDING MAINTENANCE	7,330.00	652.00	9,000.00	4,000.00	(5,000.00)	7%
440-02-435 K-9 MAINTENANCE	-	-	-	-	-	0%
440-02-436 EQUIPMENT MAINTENANCE	21,799.00	20,015.00	28,000.00	25,000.00	(3,000.00)	71%
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	8,641.00	16,000.00	16,000.00	-	54%
440-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	1,916.00	2,500.00	3,000.00	500.00	77%
TOTAL MAINTENANCE EXPENSES	52,716.00	38,829.00	75,500.00	68,000.00	(7,500.00)	51%
OFFICE SUP/POSTAGE/PHONE						
440-03-450 OFFICE SUPPLIES	4,614.00	5,482.00	6,200.00	7,450.00	1,250.00	88%
440-03-458 POSTAGE	279.00	453.00	500.00	1,300.00	800.00	91%
440-03-476 TELEPHONE EXPENSE	18,259.00	15,752.00	19,000.00	20,000.00	1,000.00	83%
440-03-490 DUES/SUBSCRIPTIONS	620.00	520.00	700.00	1,000.00	300.00	74%
TOTAL OFFICE SUP/POSTAGE/PHONE	23,772.00	22,207.00	26,400.00	29,750.00	3,350.00	84%
TRAINING / TRAVEL						
440-04-496 TRAINING EXPENSE	666.00	1,507.00	2,175.00	5,000.00	2,825.00	109%
440-04-498 TRAVEL EXPENSE	1,221.00	1,114.00	1,700.00	3,000.00	1,300.00	0%
TOTAL TRAINING / TRAVEL	1,887.00	2,621.00	3,875.00	8,000.00	4,125.00	68%
LEGAL/PROFESSIONAL						
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	1,200.00	1,000.00	(200.00)	0%
440-05-466 CONSULTING FEES	3,971.00	3,793.00	5,800.00	5,000.00	(800.00)	65%
440-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	500.00	500.00	-	38%
440-05-500 PUBLIC NOTICES	30.00	360.00	500.00	500.00	-	72%
TOTAL LEGAL/PROFESSIONAL	5,903.00	5,201.00	12,000.00	11,000.00	(1,000.00)	43%
UTILITIES & FUEL						
440-06-430 GAS & OIL	24,763.00	18,449.00	27,000.00	30,000.00	3,000.00	68%
440-06-470 ELECTRICITY	3,406.00	2,854.00	4,500.00	4,500.00	-	63%
TOTAL UTILITIES & FUEL	28,169.00	21,303.00	31,500.00	34,500.00	3,000.00	68%
OPERATING SUPP & SERVICE						
440-07-426 UNIFORMS & LAUNDRY	4,029.00	1,451.00	10,000.00	10,000.00	-	15%
440-07-452 SPECIAL SUPPLIES	3,444.00	2,186.00	5,000.00	5,000.00	-	94%
440-07-500 CRIME STOPPERS EXPENSE	-	-	-	-	-	0%
440-07-570 FILM & DEVELOPING	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	7,473.00	3,637.00	15,000.00	15,000.00	-	24%

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
PROPERTY/LIAB INSURANCE						
440-08-440 PROPERTY / LIABILITY	28,470.00	30,612.00	32,470.00	32,000.00	(470.00)	94%
TOTAL PROPERTY/LIAB INSURANCE	28,470.00	30,612.00	32,470.00	32,000.00	(470.00)	94%
OTHER EXPENSE						
440-09-574 HUMAN RESOURCE EXPENSE	238.00	495.00	400.00	400.00	-	0%
440-09-588 MISCELLANEOUS	2,182.00	1,898.00	3,500.00	1,000.00	(2,500.00)	54%
440-09-589 FORFEITURE FUND	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	2,420.00	2,393.00	3,900.00	1,400.00	(2,500.00)	61%
TOTAL POLICE	1,044,627.00	861,786.00	1,177,994.00	1,276,143.00	98,149.00	73%

01 -GENERAL FUND OPERATING EXPENDITURES POLICE-SRO						
PAYROLL EXPENSES						
441-01-404 SALARIES	33,943.00	37,154.00	37,502.00	62,532.00	25,030.00	99%
441-01-410 OVERTIME WAGES	3,942.00	5,786.00	6,422.00	8,100.00	1,678.00	90%
441-01-420 PAYROLL TAXES	2,839.00	3,292.00	3,662.00	5,813.00	2,151.00	90%
441-01-422 HEALTH INSURANCE	8,348.00	1,827.00	8,906.00	9,387.00	481.00	21%
441-01-424 PENSION EXPENSE	6,740.00	8,167.00	9,161.00	17,656.00	8,495.00	89%
441-01-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
441-01-448 WORKERS COMPENSATION	1,100.00	1,150.00	1,100.00	1,100.00	-	105%
TOTAL PAYROLL EXPENSES	56,912.00	57,376.00	66,753.00	104,588.00	37,835.00	86%
TOTAL POLICE GRANT	56,912.00	57,376.00	66,753.00	104,588.00	37,835.00	86%

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
PAYROLL EXPENSES						
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%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
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	1,916.00	2,800.00	3,000.00	200.00	68%
450-02-439 OFFICE EQUIP/MAINT SOFTWARE	5,176.00	240.00	2,500.00	2,500.00	-	10%
TOTAL MAINTENANCE EXPENSES	6,431.00	2,156.00	6,300.00	6,500.00	200.00	34%
OFFICE SUP/POSTAGE/PHONE						
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%
TOTAL OFFICE SUP/POSTAGE/PHONE	200.00	71.00	500.00	950.00	450.00	14%
TRAINING / TRAVEL						
450-04-496 TRAINING	-	-	-	500.00	500.00	0%
450-04-498 TRAVEL	-	-	-	500.00	500.00	0%
TOTAL TRAINING / TRAVEL	-	-	-	1,000.00	1,000.00	0%
LEGAL/PROFESSIONAL						
450-05-500 PUBLIC NOTICES	-	-	-	-	-	-
450-05-460 LEGAL FEES	-	-	100.00	100.00	-	0%
450-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
450-05-466 CONSULTING FEES	462.00	-	1,500.00	2,100.00	600.00	0%
450-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	300.00	500.00	200.00	64%
TOTAL LEGAL/PROFESSIONAL	693.00	192.00	1,900.00	2,700.00	800.00	10%
OPERATING SUPP & SERVICES						
450-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
450-07-480 WASTE DISPOSAL	864,001.00	687,319.00	800,000.00	965,132.00	165,132.00	86%
TOTAL OPERATING SUPP & SERVICES	864,001.00	687,319.00	800,000.00	965,132.00	165,132.00	86%
PROPERTY/LIABILITY INSURANCE						
450-08-440 PROPERTY/LIABILITY	770.00	680.00	800.00	900.00	100.00	85%
TOTAL PROPERTY/LIABILITY INSURANCE	770.00	680.00	800.00	900.00	100.00	85%
OTHER EXPENSE						
450-09-550 UNCOLLECTIBLE ACCOUNTS	7,628.00	-	-	-	-	0%
450-09-588 MISCELLANEOUS EXPENSE	900.00	406.00	4,000.00	-	(4,000.00)	0%
TOTAL OTHER EXPENSE	8,528.00	406.00	4,000.00	-	(4,000.00)	0%
TOTAL HEALTH & SANTITATION	880,623.00	690,824.00	813,500.00	977,182.00	163,682.00	85%

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
PAYROLL EXPENSES						
455-01-400 SALARIES - ANIMAL CONTROL	98,609.00	79,432.00	105,839.00	105,620.00	(219.00)	75%
455-01-406 SALARIES - MECHANIC LABOR	-	-	-	-	-	0%
455-01-408 SALARIES - LONGEVITY PAY	1,969.00	1,969.00	3,052.00	811.00	(2,241.00)	0%
455-01-410 WAGES - OVERTIME	2,420.00	5,511.00	5,434.00	4,380.00	(1,054.00)	101%
455-01-420 PAYROLL TAXES	7,532.00	7,407.00	9,197.00	9,073.00	(124.00)	81%
455-01-422 HEALTH INSURANCE	16,763.00	9,036.00	18,753.00	22,059.00	3,306.00	48%
455-01-424 PENSION EXPENSE	17,522.00	16,211.00	21,407.00	26,927.00	5,520.00	76%
455-01-448 WORKERS COMPENSATION	1,400.00	1,050.00	1,317.00	1,000.00	(317.00)	80%
TOTAL PAYROLL EXPENSES	146,215.00	120,616.00	164,999.00	169,870.00	4,871.00	73%
MAINTENANCE EXPENSES						
455-02-432 FACILITIES MAINTENANCE	4,999.00	4,205.00	5,200.00	6,000.00	800.00	81%
455-02-433 EUTHANASIA SVC & SUPPLIES	345.00	177.00	1,000.00	1,000.00	-	0%
455-02-434 VETERINARY SERVICES	887.00	160.00	5,000.00	2,000.00	(3,000.00)	3%
455-02-436 EQUIPMENT MAINTENANCE	387.00	1,743.00	1,500.00	3,000.00	1,500.00	116%
455-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,138.00	1,225.00	4,000.00	4,000.00	-	31%
455-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	1,916.00	2,500.00	2,500.00	-	77%
455-02-457 MOSQUITO CONTROL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	14,011.00	9,426.00	19,200.00	18,500.00	(700.00)	49%
OFFICE SUPPLIES/POSTAGE/PHONE						
455-03-450 OFFICE SUPPLIES	1,719.00	659.00	2,200.00	2,000.00	(200.00)	30%
455-03-458 POSTAGE	-	-	-	450.00	-	-
455-03-490 DUES	340.00	230.00	400.00	400.00	-	0%
TOTAL OFFICE SUPPLIES/POSTAGE	2,059.00	889.00	2,600.00	2,850.00	(200.00)	34%
TRAINING / TRAVEL						
455-04-438 TRAVEL EXPENSE	390.00	801.00	500.00	1,200.00	700.00	100%
455-04-496 TRAINING EXPENSE	225.00	450.00	600.00	1,000.00	400.00	100%
TOTAL TRAINING / TRAVEL	615.00	1,251.00	1,100.00	2,200.00	1,100.00	100%
LEGAL/PROFESSIONAL						
455-05-460 LEGAL FEES	-	-	500.00	500.00	-	0%
455-05-464 ACCOUNTING FEES	768.00	541.00	1,500.00	1,000.00	(500.00)	36%
455-05-466 CONSULTING FEES	3,721.00	3,543.00	5,500.00	4,500.00	(1,000.00)	64%
455-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	500.00	500.00	-	38%
455-05-468 ENGINEERING FEES	-	-	-	-	-	0%
455-05-500 PUBLIC NOTICES	-	-	200.00	200.00	-	0%
TOTAL LEGAL/PROFESSIONAL	4,720.00	4,276.00	8,200.00	6,700.00	(1,500.00)	52%
UTILITIES & FUEL						
455-06-430 GAS & OIL	1,943.00	1,582.00	3,000.00	3,000.00	-	53%
455-06-470 ELECTRICITY	3,944.00	3,119.00	4,600.00	4,500.00	(100.00)	68%
455-06-476 TELEPHONE	6,341.00	4,875.00	6,700.00	6,500.00	(200.00)	73%
TOTAL UTILITIES & FUEL	12,228.00	9,576.00	14,300.00	14,000.00	(300.00)	67%
OPERATING SUPP & SERVICE						
455-07-426 UNIFORMS & LAUNDRY	148.00	386.00	800.00	1,000.00	200.00	48%
455-07-456 ANIMAL SHELTER SUPPLIES	4,234.00	2,952.00	4,000.00	4,000.00	-	74%
TOTAL OPERATING SUPP & SERVICE	4,382.00	3,338.00	4,800.00	5,000.00	200.00	70%

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
PROPERTY/LIAB INSURANCE						
455-08-440 PROPERTY / LIABILITY	2,554.00	3,500.00	3,554.00	4,000.00	446.00	98%
TOTAL PROPERTY/LIAB INSURANCE	2,554.00	3,500.00	3,554.00	4,000.00	446.00	98%
OTHER EXPENSE						
455-09-574 HUMAN RESOURCE EXPENSE	1,059.00	382.00	2,000.00	2,500.00	500.00	19%
455-09-588 MISCELLANEOUS EXPENSE	94.00	128.00	1,000.00	200.00	(800.00)	13%
TOTAL OTHER EXPENSES	1,153.00	510.00	3,000.00	2,700.00	(300.00)	17%
TOTAL ANIMAL CONTROL	187,937.00	153,382.00	221,753.00	225,820.00	3,617.00	69%

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
PAYROLL EXPENSES						
460-01-400 SALARIES-MAINTENANCE LABOR	-	-	688.00	36,400.00	35,712.00	0%
460-01-408 LONGEVITY PAY	-	-	-	-	-	0%
460-01-410 OVERTIME	-	-	25.00	1,313.00	1,288.00	0%
460-01-420 PAYROLL TAXES	-	-	54.00	3,137.00	3,083.00	0%
460-01-422 HEALTH INSURANCE	73.00	-	32.00	9,387.00	9,355.00	0%
460-01-424 PENSION EXPENSE	-	-	187.00	9,160.00	8,973.00	0%
460-01-448 WORKERS COMPENSATION	1,532.00	1,050.00	605.00	1,000.00	395.00	174%
TOTAL PAYROLL EXPENSES	1,605.00	1,050.00	1,591.00	60,397.00	58,806.00	66%
MAINTENANCE EXPENSES						
460-02-434 PARK MAINTENANCE	13,777.00	2,928.00	15,000.00	30,000.00	15,000.00	20%
460-02-436 EQUIPMENT MAINTENANCE	-	208.00	200.00	500.00	300.00	104%
TOTAL MAINTENANCE EXPENSES	13,777.00	3,136.00	15,200.00	30,500.00	15,300.00	21%
OFFICE SUP/POSTAGE/PHONE						
460-03-458 POSTAGE				450.00		
460-03-476 TELEPHONE EXPENSE	271.00	207.00	425.00	500.00	75.00	49%
TOTAL OFFICE SUP/POSTAGE/PHONE	271.00	207.00	425.00	950.00	75.00	49%
TRAINING / TRAVEL						
460-04-496 TRAINING				1,000.00		
460-04-498 TRAVEL EXPENSE				1,000.00		
TOTAL TRAINING / TRAVEL				2,000.00		
LEGAL/PROFESSIONAL						
460-05-460 LEGAL FEES	-	-	500.00	500.00	-	0%
460-05-464 ACCOUNTING FEES	768.00	541.00	1,000.00	1,000.00	-	0%
460-05-466 CONSULTING FEES	3,721.00	3,543.00	5,500.00	4,500.00	(1,000.00)	64%
460-05-467 RECORDS CONSULTING & CODIFYING	231.00	212.00	500.00	500.00	-	42%
460-05-468 ENGINEERING FEES	-	-	-	1,000.00	1,000.00	0%
460-05-500 PUBLIC NOTICES	324.00	135.00	574.00	500.00	(74.00)	0%
TOTAL LEGAL/PROFESSIONAL	5,044.00	4,431.00	8,074.00	8,000.00	(74.00)	55%
UTILITIES & FUEL						
460-06-430 GAS & OIL	-	260.00	1,000.00	3,000.00		
460-06-470 ELECTRICITY	1,223.00	1,229.00	1,300.00	1,000.00	(300.00)	95%
TOTAL UTILITIES & FUEL	1,223.00	1,489.00	2,300.00	4,000.00	(300.00)	65%
OPERATING SUPP & SERVICE						
460-07-426 UNIFORMS & LAUNDRY	33.00	-	100.00	700.00	600.00	0%
TOTAL OPERATING SUPP & SERVICE	33.00	-	100.00	700.00	600.00	0%
PROPERTY/LIAB INSURANCE						
460-08-440 PROPERTY / LIABILITY	2,554.00	2,600.00	2,654.00	3,600.00	946.00	98%
TOTAL PROPERTY/LIAB INSURANCE	2,554.00	2,600.00	2,654.00	3,600.00	946.00	98%
OTHER EXPENSE						
460-09-588 MISCELLANEOUS EXPENSE	-	191.00	-	300.00	300.00	0%
TOTAL OTHER EXPENSE	-	191.00	-	300.00	300.00	0%

TOTAL PARKS & REC		24,507.00	13,104.00	30,344.00	108,447.00	75,653.00	43%

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
PAYROLL EXPENSES						
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%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
462-02-432 BUILDING MAINTENANCE	10,397.00	11,938.00	15,000.00	10,000.00	15,000.00	80%
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	7,000.00	-	7,000.00	0%
462-02-438 OFFICE EQUIP /SOFTWARE MAINT	-	-	-	-	-	0%
462-02-439 OFFICE EQUIPMENT RENTAL	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	22,371.00	26,040.00	34,000.00	18,000.00	34,000.00	77%
OFFICE SUP/POSTAGE/PHONE						
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%
TOTAL OFFICE SUP/POSTAGE/PHONE	-	-	-	-	-	0%
TRAINING / TRAVEL						
462-04-496 TRAINING EXPENSE	-	-	-	-	-	0%
462-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	-	-	-	-	0%
LEGAL/PROFESSIONAL						
462-05-460 LEGAL FEES	35.00	2,275.00	1,500.00	2,000.00	500.00	152%
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%
TOTAL LEGAL/PROFESSIONAL	35.00	2,275.00	1,500.00	2,000.00	500.00	152%
UTILITIES & FUEL						
462-06-430 OIL & GAS	-	-	-	-	-	0%
462-06-470 ELECTRICITY	-	-	-	-	-	0%
TOTAL UTILITIES & FUEL	-	-	-	-	-	0%

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
OPERATING SUPP & SERVICE						
462-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
462-07-554 EQUIPMENT LEASE	-	-	-	-	-	0%
OPERATING SUPP & SERVICE	-	-	-	-	-	0%
PROPERTY/LIAB INSURANCE						
462-08-440 PROPERTY / LIABILITY	14,850.00	17,705.00	17,350.00	19,500.00	2,150.00	102%
TOTAL PROPERTY/LIAB INSURANCE	14,850.00	17,705.00	17,350.00	19,500.00	2,150.00	102%
OTHER EXPENSE						
462-09-574 HUMAN RESOURCE	-	-	-	-	-	0%
462-09-575 PRINCIPAL-LYTLE 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%
TOTAL OTHER EXPENSE	163,288.00	-	-	-	-	0%
TOTAL GOLF COURSE	200,544.00	46,020.00	52,850.00	39,500.00	36,650.00	87%

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
PAYROLL EXPENSES						
465-01-402 MAINTENANCE LABOR-LIBRARY	-	-	-	-	-	0%
465-01-403 SALARIES - CUSTODIAN	2,086.00	2,180.00	2,676.00	3,136.00	460.00	81%
465-01-406 LIBRARY AIDE P/T TEMP	-	-	-	-	-	0%
465-01-408 LONGEVITY - PAY	1,818.00	2,976.00	1,818.00	2,976.00	1,158.00	164%
465-01-410 SALARIES-OVERTIME	191.00	-	195.00	32.00	(163.00)	0%
465-01-414 SALARIES - LIBRARY CLERICAL	71,054.00	65,793.00	82,992.00	95,280.00	12,288.00	79%
465-01-420 PAYROLL TAXES	5,642.00	5,831.00	7,015.00	8,550.00	1,535.00	83%
465-01-422 HEALTH INSURANCE	16,056.00	13,862.00	17,400.00	19,431.00	2,031.00	80%
465-01-424 PENSION EXPENSE	11,711.00	11,871.00	14,912.00	22,150.00	7,238.00	80%
465-01-448 WORKERS COMPENSATION	2,200.00	347.00	2,200.00	400.00	(1,800.00)	16%
TOTAL PAYROLL EXPENSES	110,758.00	102,860.00	129,208.00	151,955.00	22,747.00	80%
MAINTENANCE EXPENSES						
465-02-432 BUILDING MAINTENANCE	1,999.00	1,550.00	3,000.00	3,000.00	-	52%
465-02-438 OFFICE EQUIP/SOFTWARE MAINT	8,711.00	2,765.00	6,600.00	6,000.00	(600.00)	42%
465-02-439 OFFICE EQUIPMENT RENTAL	1,255.00	1,916.00	2,400.00	3,000.00	600.00	80%
TOTAL MAINTENANCE EXPENSES	11,965.00	6,231.00	12,000.00	12,000.00	-	52%
OFFICE SUP/POSTAGE/PHONE						
465-03-450 OFFICE SUPPLIES	3,326.00	3,040.00	3,000.00	2,800.00	(200.00)	101%
465-03-458 POSTAGE	260.00	706.00	1,000.00	1,000.00	-	71%
465-03-476 TELEPHONE EXPENSE	4,626.00	4,136.00	5,000.00	6,000.00	1,000.00	83%
TOTAL OFFICE SUP/POSTAGE/PHONE	8,212.00	7,882.00	9,000.00	9,800.00	800.00	88%
TRAINING / TRAVEL						
465-04-496 TRAINING	-	-	-	1,000.00	-	0%
465-04-498 TRAVEL EXPENSE	-	-	-	1,000.00	1,000.00	0%
TOTAL TRAINING / TRAVEL	-	-	-	2,000.00	1,000.00	0%
LEGAL/PROFESSIONAL						
465-05-460 LEGAL FEES	-	-	200.00	200.00	-	0%
465-05-464 ACCOUNTING FEES	768.00	541.00	1,000.00	1,000.00	-	0%
465-05-466 CONSULTING FEES	3,721.00	3,543.00	4,000.00	3,000.00	(1,000.00)	89%
465-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	500.00	500.00	-	38%
465-05-500 PUBLIC NOTICES	-	-	50.00	50.00	-	0%
TOTAL LEGAL/PROFESSIONAL	4,720.00	4,276.00	5,750.00	4,750.00	(1,000.00)	74%
UTILITIES & FUEL						
465-06-470 ELECTRICITY	5,987.00	3,633.00	6,400.00	7,000.00	600.00	57%
TOTAL UTILITIES & FUEL	5,987.00	3,633.00	6,400.00	7,000.00	600.00	57%
OPERATING SUPP & SERVICE						
465-07-452 SPECIAL SUPPLIES	1,541.00	1,432.00	1,660.00	1,600.00	(60.00)	86%
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	5,500.00	6,100.00	600.00	76%
465-07-466 BOOK MAINTENANCE MATERIALS	472.00	774.00	800.00	800.00	-	97%
465-07-472 PUBLICATION SUBSCRIPTIONS	319.00	97.00	300.00	400.00	100.00	0%
TOTAL OPERATING SUPP & SERVICE	9,612.00	7,304.00	9,460.00	10,100.00	640.00	77%

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
PROPERTY/LIAB INSURANCE						
465-08-440 PROPERTY / LIABILITY	4,500.00	4,000.00	4,500.00	5,000.00	500.00	89%
TOTAL PROPERTY/LIAB INSURANCE	4,500.00	4,000.00	4,500.00	5,000.00	500.00	89%
OTHER EXPENSE						
465-09-588 MISCELLANEOUS EXPENSE	-	75.00	50.00	350.00	300.00	150%
TOTAL OTHER EXPENSE	-	75.00	50.00	350.00	300.00	150%
TOTAL LIBRARY	155,754.00	136,261.00	176,368.00	202,955.00	25,587.00	77%

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
PAYROLL EXPENSES						
470-01-400 SALARIES AIRPORT MANAGER	13,780.00	11,798.00	15,483.00	-	(15,483.00)	76%
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	1,040.00	1,369.00	-	(1,369.00)	76%
470-01-422 HEALTH INSURANCE	-	-	-	-	-	0%
470-01-424 PENSION EXPENSE	-	-	-	-	-	0%
470-01-448 WORKER'S COMPENSATION	962.00	1,127.00	962.00	-	(962.00)	117%
TOTAL PAYROLL EXPENSES	15,804.00	13,965.00	17,814.00	-	(17,814.00)	78%
MAINTENANCE EXPENSES						
470-02-432 AIRPORT MAINT. SUPPLIES	450.00	79.00	3,000.00	500.00	(2,500.00)	3%
470-02-434 AIRPORT MAINTENANCE	27,788.00	(3,521.00)	80,000.00	35,000.00	(45,000.00)	-4%
470-02-438 OFFICE EQUIP/SOFTWARE MAINT	5,535.00	240.00	4,456.00	4,000.00	(456.00)	5%
TOTAL MAINTENANCE EXPENSES	33,773.00	(3,202.00)	87,456.00	39,500.00	(47,956.00)	-4%
OFFICE SUP/POSTAGE/PHONE						
470-03-450 OFFICE SUPPLIES	857.00	624.00	2,150.00	-	(2,150.00)	29%
470-03-458 POSTAGE	-	-	-	-	-	-
470-03-476 TELEPHONE	2,400.00	2,028.00	3,000.00	3,000.00	-	68%
TOTAL OFFICE SUP/POSTAGE/PHONE	3,257.00	2,652.00	5,150.00	3,000.00	(2,150.00)	51%
TRAINING / TRAVEL						
470-04-496 TRAINING EXPENSE	-	-	600.00	-	(600.00)	0%
470-04-498 TRAVEL EXPENSE	-	-	450.00	-	(450.00)	100%
TOTAL TRAINING / TRAVEL	-	-	1,050.00	-	(1,050.00)	0%
LEGAL/PROFESSIONAL						
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	1,000.00	-	(1,000.00)	54%
470-05-466 CONSULTING FEES	3,721.00	3,543.00	5,500.00	8,000.00	2,500.00	0%
470-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	500.00	-	(500.00)	38%
470-05-468 ENGINEERING FEES	-	-	3,000.00	1,000.00	(2,000.00)	0%
470-05-500 PUBLIC NOTICES	30.00	510.00	2,000.00	650.00	(1,350.00)	0%
TOTAL LEGAL/PROFESSIONAL	8,852.00	4,786.00	21,000.00	11,650.00	(9,350.00)	23%
UTILITIES & FUEL						
470-06-470 ELECTRICITY	8,059.00	8,158.00	10,200.00	10,200.00	-	80%
TOTAL UTILITIES & FUEL	8,059.00	8,158.00	10,200.00	10,200.00	-	80%
OPERATING SUPP & SERVICE						
470-07-426 UNIFORMS & LAUNDRY	-	-	-	-	-	0%
470-07-452 SPECIAL SUPPLIES	-	-	900.00	-	(900.00)	0%
470-07-456 AIRPORT FUEL PURCHASE	46,799.00	21,605.00	53,000.00	45,000.00	-	0%
TOTAL OPERATING SUPP & SERVICE	46,799.00	21,605.00	53,900.00	45,000.00	(900.00)	0%
PROPERTY/LIAB INSURANCE						
470-08-440 PROPERTY / LIABILITY	4,484.00	14,754.00	10,584.00	12,000.00	1,416.00	139%
TOTAL PROPERTY/LIAB INSURANCE	4,484.00	14,754.00	10,584.00	12,000.00	1,416.00	139%
OTHER EXPENSE						
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	600.00	200.00	(400.00)	13%
TOTAL OTHER EXPENSE	168.00	75.00	600.00	200.00	(400.00)	13%

TOTAL AIRPORT		121,196.00	62,793.00	207,754.00	121,550.00	(78,204.00)	30%
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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
PAYROLL EXPENSES						
475-01-402 SALARIES-MAINTENANCE LABOR	-	-	-	-	-	0%
475-01-403 SALARIES - CUSTODIAN	1,490.00	1,431.00	1,868.00	2,240.00	372.00	77%
475-01-404 SALARIES - EVENT CUSTODIAN	-	51.00	-	-	-	0%
475-01-408 SALARIES - LONGEVITY	58.00	58.00	59.00	58.00	(1.00)	0%
475-01-410 SALARIES-OVERTIME	-	-	3.00	23.00	20.00	0%
475-01-420 PAYROLL TAXES	116.00	121.00	153.00	203.00	50.00	79%
475-01-422 HEALTH INSURANCE	434.00	267.00	466.00	469.00	3.00	57%
475-01-424 PENSION EXPENSE	273.00	281.00	356.00	523.00	167.00	79%
475-01-448 WORKERS COMPENSATION	133.00	208.00	132.00	200.00	68.00	158%
TOTAL PAYROLL EXPENSES	2,504.00	2,417.00	3,037.00	3,716.00	679.00	80%
MAINTENANCE EXPENSES						
475-02-432 BUILDING MAINTENANCE	4,343.00	1,594.00	7,000.00	10,000.00	3,000.00	23%
475-02-436 EQUIPMENT MAINTENANCE	-	-	-	1,500.00	1,500.00	100%
TOTAL MAINTENANCE EXPENSES	4,343.00	1,594.00	7,000.00	11,500.00	4,500.00	23%
OFFICE SUP/POSTAGE/PHONE						
475-03-450 OFFICE SUPPLIES	129.00	52.00	129.00	-	(129.00)	40%
475-03-476 TELEPHONE EXPENSE	-	-	-	-	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	129.00	52.00	129.00	-	(129.00)	40%
LEGAL/PROFESSIONAL						
475-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
475-05-466 CONSULTING FEES	3,721.00	3,543.00	5,500.00	4,500.00	(1,000.00)	64%
475-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	500.00	500.00	-	38%
TOTAL LEGAL/PROFESSIONAL	3,952.00	3,735.00	6,000.00	5,000.00	(1,000.00)	62%
UTILITIES & FUEL						
475-06-470 ELECTRICITY	3,600.00	3,032.00	3,600.00	4,500.00	900.00	84%
TOTAL UTILITIES & FUEL	3,600.00	3,032.00	3,600.00	4,500.00	900.00	84%
PROPERTY/LIAB INSURANCE						
475-08-440 PROPERTY / LIABILITY	367.00	600.00	737.00	1,000.00	263.00	81%
TOTAL PROPERTY/LIAB INSURANCE	367.00	600.00	737.00	1,000.00	263.00	81%
OTHER EXPENSE						
475-09-588 MISCELLANEOUS EXPENSE	-	-	-	-	-	0%
TOTAL OTHER EXPENSE	-	-	-	-	-	0%
TOTAL COMMUNITY CENTER	14,895.00	11,430.00	20,503.00	25,716.00	5,213.00	56%

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
PAYROLL EXPENSES						
476-01-400 SALARIES	29,247.00	31,228.00	31,155.00	-	(31,155.00)	100%
476-01-406 SALARIES MECHANIC LABOR	-	-	-	-	-	0%
476-01-408 LONGEVITY PAY	434.00	-	435.00	-	(435.00)	0%
476-01-410 WAGES - OVERTIME	2,548.00	263.00	916.00	-	(916.00)	29%
476-01-420 PAYROLL TAXES	2,314.00	2,626.00	2,962.00	-	(2,962.00)	89%
476-01-422 HEALTH INSURANCE	3,110.00	6,941.00	5,508.00	-	(5,508.00)	126%
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	535.00	-	(535.00)	121%
TOTAL PAYROLL EXPENSES	43,805.00	47,739.00	47,736.00	-	(47,736.00)	100%
MAINTENANCE EXPENSES						
476-02-432 BUILDING MAINTENANCE	14.00	-	25.00	-	(25.00)	100%
476-02-436 VEHICLE MAINTENANCE	241.00	81.00	500.00	-	(500.00)	16%
476-02-438 OFFICE EQUIPMENT RENTAL	4,377.00	3,736.00	8,000.00	-	(8,000.00)	47%
476-02-439 OFFICE EQUIP /SOFTWARE MAINT	826.00	8,362.00	1,500.00	-	(1,500.00)	557%
TOTAL MAINTENANCE EXPENSES	5,458.00	12,179.00	10,025.00	-	(10,025.00)	121%
OFFICE SUP/POSTAGE/PHONE						
476-03-450 OFFICE SUPPLIES	1,807.00	1,414.00	2,000.00	-	(2,000.00)	71%
476-03-458 POSTAGE	566.00	1,895.00	1,050.00	-	(1,050.00)	180%
476-03-476 TELEPHONE EXPENSE	5,171.00	3,707.00	5,500.00	-	(5,500.00)	67%
476-03-490 DUES / SUBSCRIPTIONS	340.00	230.00	400.00	-	(400.00)	100%
TOTAL OFFICE SUP/POSTAGE/PHONE	7,884.00	7,246.00	8,950.00	-	(8,950.00)	81%
TRAINING / TRAVEL						
476-04-496 TRAINING EXPENSE	-	550.00	-	-	-	0%
476-04-498 TRAVEL EXPENSE	-	-	-	-	-	0%
TOTAL TRAINING / TRAVEL	-	550.00	-	-	-	0%
LEGAL/PROFESSIONAL						
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	-	-	3,500.00	-	(3,500.00)	0%
476-05-464 ACCOUNTING FEES	768.00	541.00	800.00	-	(800.00)	0%
476-05-466 CONSULTING FEES	3,721.00	3,543.00	5,000.00	110,000.00	105,000.00	71%
476-05-467 RECORDS CONSULTING & CODIFYING	231.00	192.00	500.00	-	(500.00)	38%
476-05-468 ENGINEERING (SUBDIVISIONS)	9,050.00	1,018.00	16,000.00	-	(16,000.00)	0%
476-05-500 PUBLIC NOTICES	2,121.00	1,512.00	5,500.00	-	(5,500.00)	100%
TOTAL LEGAL/PROFESSIONAL	23,645.00	9,580.00	42,300.00	110,000.00	67,700.00	23%
UTILITIES & FUEL						
476-06-430 OIL & GAS	-	208.00	500.00	-	(500.00)	42%
TOTAL UTILITIES & FUEL	-	208.00	500.00	-	(500.00)	42%
OPERATING SUPP & SERVICE						
476-07-426 UNIFORMS	151.00	-	400.00	-	(400.00)	0%
476-07-486 INSPECTIONS	26,969.00	29,253.00	35,000.00	-	(35,000.00)	84%
OPERATING SUPP & SERVICE	27,120.00	29,253.00	35,400.00	-	(35,400.00)	83%
PROPERTY/LIAB INSURANCE						
476-08-440 PROPERTY / LIABILITY	954.00	1,000.00	954.00	1,000.00	46.00	105%
TOTAL PROPERTY/LIAB INSURANCE	954.00	1,000.00	954.00	1,000.00	46.00	105%
OTHER EXPENSE						
476-09-588 MISCELLANEOUS	190.00	237.00	300.00	-	(300.00)	79%
TOTAL OTHER EXPENSE	190.00	237.00	300.00	-	(300.00)	79%
TOTAL CODE ENFORCEMENT	109,056.00	107,992.00	146,165.00	111,000.00	(35,165.00)	74%

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
PAYROLL EXPENSES						
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						
TOTAL PAYROLL EXPENSES				-		
MAINTENANCE EXPENSE						
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%
TOTAL MAINTENANCE EXPENSES	615.00	7.00	3,300.00	3,000.00	(300.00)	0%
OFFICE SUP/POSTAGE/PHONE						
477-03-450 OFFICE SUPPLIES	-	-	409.00	-	(409.00)	0%
477-03-458 POSTAGE	-	-	-	450.00		
477-03-476 TELEPHONE EXPENSE	360.00	300.00	4,563.00	400.00	(4,163.00)	7%
477-03-490 DUES/SUBSCRIPTIONS	-	-	-	-	-	
TOTAL OFFICE SUP/POSTAGE/PHONE	360.00	300.00	4,972.00	850.00	(4,572.00)	6%
TRAINING/TRAVEL						
477-04-496 TRAINING EXPENSE	10.00	-	75.00	700.00	625.00	0%
477-04-498 TRAVEL EXPENSE	-	-	-	300.00		
TOTAL TRAINING/TRAVEL	10.00	-	75.00	1,000.00	625.00	0%
LEGAL/PROFESSIONAL						
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	2,000.00	(3,809.00)	69%
TOTAL LEGAL/PROFESSIONAL	3,396.00	4,175.00	31,168.00	2,500.00	(28,668.00)	13%
UTILITIES & FUEL						
477-06-430 OIL & GAS	-	-	-	-	-	
TOTAL UTILITIES & FUEL						
OPERATING SUPP & SERVICE						
477-07-426 UNIFORMS	-	-	-	-	-	
477-07-452 SPECIAL SUPPLIES	-	-	13,663.00	-	(13,663.00)	0%
TOTAL OPERATING SUPP & SERVICE	-	-	13,663.00	-	(13,663.00)	0%
PROPERTY/LIAB INSURANCE						
477-08-440 PROPERTY / LIABILITY	-	-	-	-	-	
TOTAL PROPERTY/LIAB INSURANCE						
OTHER EXPENSES						
477-09-588 MISCELLANEOUS	1,832.00	13,735.00	2,500.00	3,000.00	500.00	549%
TOTAL OTHER EXPENSES	1,832.00	13,735.00	2,500.00	3,000.00	500.00	549%
TOTAL EMERGENCY MANAGEMENT	6,213.00	18,217.00	55,678.00	10,350.00	(54,437.00)	

01 -GENERAL FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		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
CAPITAL OUTLAY							
490-11-720 ADMINISTRATIVE		15,375.00	125,395.00	15,375.00	55,485.00		0%
490-11-725 MUNICIPAL COURT		-	-	-	10,485.00		0%
490-11-730 STREET DEPARTMENT		99,168.00	120,960.00	92,300.00	7,071.00	(85,229.00)	0%
490-11-740 POLICE DEPARTMENT		15,375.00	-	51,375.00	7,071.00	(44,304.00)	0%
490-11-750 HEALTH & SANTITATION		-	-	-	-	-	0%
490-11-755 ANIMAL CONTROL		-	-	-	2,500.00	2,500.00	0%
490-11-760 PARKS & RECREATION		11,892.00	32,211.00	41,892.00	-	(41,892.00)	0%
490-11-762 GOLF COURSE		31,448.00	29,037.00	35,950.00	20,000.00	(15,950.00)	81%
490-11-765 LIBRARY		7,550.00	-	550.00	24,224.00	23,674.00	0%
490-11-770 AIRPORT		924,053.00	-	924,053.00	-	(924,053.00)	0%
490-11-775 COMMUNITY CENTER		14,500.00	-	-	-	-	0%
490-11-776 CODE COMPLIANCE		-	-	-	30,511.00	-	0%
490-11-777 EMERGENCY MANAGEMENT							
TOTAL CAPITAL OUTLAY		1,119,361.00	307,603.00	1,161,495.00	157,347.00	(1,139,691.00)	26%

01 -GENERAL FUND							
OTHER SOURCES/USES OF FUNDS							
TRANSFERS							
TRANSFERS							
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%
TOTAL TRANSFERS IN (OUT)	39,270.00	92,000.00	-	-	-	-	0%

02 -DEBT SERVICE 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
OPERATING REVENUE							
TAXES	26	254,607.00	301,864.00	325,549.00	278,445.00	(47,104.00)	93%
INTEREST EARNED	26	1,922.00	1,784.00	2,900.00	1,900.00	(1,000.00)	62%
TOTAL OPERATING REVENUE		256,529.00	303,648.00	328,449.00	280,345.00	(48,104.00)	92%
OPERATING EXPENDITURES							
DEBT SERVICE EXPENDITURES	26	81,683.00	242,259.00	242,258.00	268,464.00	26,206.00	0%
OPERATING SURPLUS (DEFICIT)		174,846.00	61,389.00	86,191.00	11,881.00	(74,310.00)	92%
TRANSFERS IN	26	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		174,846.00	61,389.00	86,191.00	11,881.00	(74,310.00)	

02 -DEBT SERVICE 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
TAXES						
300-01-300 PROPERTY TAX - CURRENT	248,839.00	294,318.00	317,045.00	270,445.00	(46,600.00)	0%
300-01-302 PROPERTY TAX -DELINQUENT	2,205.00	3,420.00	3,283.00	3,700.00	417.00	104%
300-01-304 PENALTY & INTEREST	3,563.00	4,126.00	5,221.00	4,300.00	(921.00)	79%
TOTAL TAXES	254,607.00	301,864.00	325,549.00	278,445.00	(47,104.00)	93%
INTEREST EARNED						
300-05-386 INTEREST EARNED	1,922.00	1,784.00	2,900.00	1,900.00	(1,000.00)	62%
TOTAL INTEREST EARNED	1,922.00	1,784.00	2,900.00	1,900.00	(1,000.00)	62%
TOTAL OPERATING REVENUE	256,529.00	303,648.00	328,449.00	280,345.00	(48,104.00)	92%
02 -DEBT SERVICE FUND OPERATING EXPENDITURES						
DEBT SERVICE EXPENDITURES:						
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	17,258.00	18,464.00	1,206.00	0%
498-12-698 AGENT FEES	-	-	-	-	-	0%
TOTAL DEBT SERVICE EXPENDITURES	81,683.00	242,259.00	242,258.00	268,464.00	26,206.00	0%
TRANSFERS:						
495-00-180 TRANSFERS FROM GEN FUND	-	-	-	-	-	0%
495-00-190 TRANSFER TO SEWER & WATER	-	-	-	-	-	0%
TOTAL TRANSFERS	-	-	-	-	-	0%

03 -SEWER/WATER 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
OPERATING REVENUE							
INTEREST EARNED	28	296,307.00	169,730.00	367,125.00	130,000.00	(237,125.00)	46%
SERVICES & CHARGES	28	2,646,771.00	2,088,283.00	2,662,893.00	2,650,768.00	(12,125.00)	78%
COLLECTIONS	28	-	-	-	-	-	0%
OTHER	28	112,646.00	3,214.00	104,182.00	3,000.00	(101,182.00)	3%
TOTAL OPERATING REVENUE		3,055,724.00	2,261,227.00	3,134,200.00	2,783,768.00	(350,432.00)	128%
OPERATING EXPENSES							
WATER DEPARTMENT	29-30	1,525,192.00	1,535,392.00	1,721,217.00	1,842,232.00	121,015.00	89%
SEWER DEPARTMENT	31-32	982,639.00	759,043.00	1,121,136.00	1,396,080.00	274,944.00	68%
TOTAL OPERATING EXPENSES		2,507,831.00	2,294,435.00	2,842,353.00	3,238,312.00	395,959.00	157%
OPERATING SURPLUS (DEFICIT)		547,893.00	(33,208.00)	291,847.00	(454,544.00)	(746,391.00)	-29%
TRANSFERS IN (OUT)	33	-	(92,000.00)	-	-	-	0%
NET SURPLUS (DEFICIT)		547,893.00	58,792.00	291,847.00	(454,544.00)	(746,391.00)	-29%
OTHER CASH FLOW	33	(49,896.00)	(2,637,992.00)	(2,430,174.00)	(1,308,250.00)	1,121,924.00	109%
NET CASH FLOW		497,997.00	(2,579,200.00)	(2,138,327.00)	(1,762,794.00)	375,533.00	79%

03 -SEWER/WATER 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
INTEREST EARNED						
300-05-385 INVESTMENT EARNINGS	247,765.00	164,651.00	331,000.00	100,000.00	(231,000.00)	100%
300-05-386 INTEREST EARNED	48,542.00	5,079.00	36,125.00	30,000.00	(6,125.00)	14%
300-05-388 SALE OF FIXED ASSETS	-	-	-	-	-	0%
TOTAL INTEREST EARNED	296,307.00	169,730.00	367,125.00	130,000.00	(237,125.00)	46%
SERVICES & CHARGES						
300-07-340 WATER REVENUE	1,693,538.00	1,306,827.00	1,705,000.00	1,682,037.00	(22,963.00)	77%
300-07-341 WATER SOLD	-	-	-	-	-	0%
300-07-342 PENALTIES BILLED	44,364.00	36,565.00	44,400.00	44,000.00	(400.00)	82%
300-07-344 WATER TAPPING FEES	13,627.00	14,545.00	13,827.00	14,000.00	173.00	105%
300-07-346 SERVICE/RECONNECT FEES	12,670.00	11,482.00	19,800.00	15,000.00	(4,800.00)	58%
300-07-348 AQUIFER FEE REVENUE	58,756.00	49,776.00	59,000.00	59,000.00	-	84%
300-07-440 SEWER REVENUE	792,808.00	638,369.00	792,000.00	810,231.00	18,231.00	81%
300-07-444 SEWER TAPPING FEES	17,408.00	19,068.00	14,400.00	14,000.00	(400.00)	132%
300-07-450 CREDIT CARD FEES	13,600.00	11,651.00	14,466.00	12,500.00	(1,966.00)	81%
TOTAL SERVICES & CHARGES	2,646,771.00	2,088,283.00	2,662,893.00	2,650,768.00	(12,125.00)	78%
COLLECTIONS						
300-08-376 DELINQUENT ACCTS COLLECTED	-	-	-	-	-	0%
TOTAL COLLECTIONS	-	-	-	-	-	0%
OTHER						
300-09-378 MATERIAL SOLD	7,900.00	-	-	-	-	0%
300-09-380 TCEQ REMEDIATION REVENUE	-	-	-	-	-	0%
300-09-382 LEASING WATER RIGHTS	-	-	-	-	-	0%
300-09-384 MISCELLANEOUS REVENUE	1,964.00	3,214.00	1,400.00	3,000.00	1,600.00	230%
300-09-386 COVID-19 REIMBURSEMENT	-	-	-	-	-	-
300-09-480 CAPITAL GRANTS - TCD	102,782.00	-	102,782.00	-	(102,782.00)	0%
300-09-481 GRANT REVENUE ARP	266,943.00	-	-	-	-	-
300-09-990 OVER/SHORT	(14.00)	-	-	-	-	-
TOTAL OTHER	112,646.00	3,214.00	104,182.00	3,000.00	(101,182.00)	3%
TOTAL OPERATING REVENUE	3,055,724.00	2,261,227.00	3,134,200.00	2,783,768.00	(350,432.00)	72%

03 -SEWER/WATER FUND WATER 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
PAYROLL EXPENSES						
491-01-400 SALARIES-ADMIN/CLERICAL	166,521.00	191,925.00	183,115.00	239,457.00	56,342.00	105%
491-01-402 MAINTENANCE LABOR	142,326.00	126,774.00	157,073.00	201,157.00	44,084.00	81%
491-01-403 SALARIES - CUSTODIAN	9,833.00	9,446.00	12,370.00	14,784.00	2,414.00	76%
491-01-406 SALARIES - WATER -MECHANIC	5,642.00	10,666.00	5,229.00	13,198.00	7,969.00	204%
491-01-408 SALARIES - LONGEVITY PAY	7,979.00	8,599.00	5,814.00	9,253.00	3,439.00	148%
491-01-410 WAGES - OVERTIME	46,472.00	41,323.00	57,275.00	31,227.00	(26,048.00)	72%
491-01-420 PAYROLL TAXES	28,475.00	31,191.00	31,193.00	39,534.00	8,341.00	100%
491-01-422 HEALTH INSURANCE	41,095.00	48,142.00	43,715.00	84,743.00	41,028.00	110%
491-01-424 PENSION EXPENSE	76,842.00	72,680.00	75,633.00	123,846.00	48,213.00	96%
491-01-448 WORKERS COMPENSATION	6,991.00	8,315.00	5,719.00	8,100.00	2,381.00	145%
TOTAL PAYROLL EXPENSES	532,176.00	549,061.00	577,136.00	765,299.00	188,163.00	95%
MAINTENANCE EXPENSES						
491-02-431 WATER MAINT. SUPPLIES	63,568.00	70,096.00	75,000.00	75,000.00	-	93%
491-02-432 BUILDING MAINT-WELL YARD	2,747.00	36,296.00	3,400.00	5,000.00	1,600.00	1068%
491-02-433 WATER METER REPAIRS	480.00	936.00	7,000.00	5,000.00	(2,000.00)	0%
491-02-435 MAINTENANCE WELLS & TANKS	140,962.00	226,997.00	175,000.00	95,000.00	(80,000.00)	130%
491-02-436 EQUIPMENT MAINTENANCE	10,781.00	9,321.00	5,000.00	15,000.00	10,000.00	186%
491-02-437 MECHANIC SHOP MAINTENANCE	1,848.00	93.00	2,000.00	5,000.00	3,000.00	5%
491-02-438 MECHANIC SHOP SUPPLIES	257.00	1,219.00	4,000.00	5,000.00	1,000.00	30%
491-02-439 OFFICE EQUIP/SOFTWARE MAINT	21,671.00	26,656.00	20,000.00	17,500.00	(2,500.00)	133%
491-02-441 OFFICE EQUIPMENT RENTAL	946.00	1,916.00	2,500.00	3,000.00	500.00	77%
TOTAL MAINTENANCE EXPENSES	243,260.00	373,530.00	293,900.00	225,500.00	(68,400.00)	127%
OFFICE SUP/POSTAGE/PHONE						
491-03-450 OFFICE SUPPLIES	6,413.00	11,930.00	7,000.00	7,000.00	-	170%
491-03-458 POSTAGE	4,620.00	6,077.00	8,000.00	10,450.00	2,450.00	76%
491-03-476 TELEPHONE EXPENSE	43,380.00	42,012.00	49,000.00	45,000.00	(4,000.00)	86%
491-03-490 DUES / SUBSCRIPTIONS	2,806.00	3,174.00	3,000.00	3,500.00	500.00	106%
TOTAL OFFICE SUP/POSTAGE/PHONE	57,219.00	63,193.00	67,000.00	65,950.00	(1,050.00)	94%
TRAINING / TRAVEL						
491-04-496 TRAINING EXPENSE	1,160.00	2,407.00	1,700.00	3,000.00	1,300.00	0%
491-04-498 TRAVEL EXPENSE	216.00	364.00	1,000.00	1,000.00	-	0%
TOTAL TRAINING / TRAVEL	1,376.00	2,771.00	2,700.00	4,000.00	1,300.00	0%
LEGAL/PROFESSIONAL						
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	10,833.00	12,000.00	1,167.00	97%
491-05-464 ACCOUNTING FEES	768.00	541.00	1,000.00	1,500.00	500.00	0%
491-05-466 CONSULTING FEES	12,322.00	57,572.00	81,000.00	15,000.00	(66,000.00)	71%
491-05-467 RECORD CONSULTING & CODIFYING	693.00	192.00	900.00	700.00	(200.00)	21%
491-05-468 ENGINEERING FEES	44,613.00	203,632.00	50,000.00	30,000.00	(20,000.00)	407%
491-05-500 PUBLIC NOTICES	8,027.00	3,945.00	16,000.00	5,000.00	(11,000.00)	25%
TOTAL LEGAL/PROFESSIONAL	85,125.00	280,365.00	174,733.00	69,200.00	(105,533.00)	160%

03 -SEWER/WATER FUND WATER 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
UTILITIES & FUEL						
491-06-430 GAS & OIL	17,798.00	16,879.00	20,500.00	22,000.00	1,500.00	82%
491-06-470 ELECTRICAL POWER	77,164.00	56,483.00	87,500.00	85,000.00	(2,500.00)	65%
TOTAL UTILITIES & FUEL	94,962.00	73,362.00	108,000.00	107,000.00	(1,000.00)	68%
OPERATING SUPP & SERVICE						
491-07-426 UNIFORMS & LAUNDRY	4,855.00	4,496.00	6,000.00	8,000.00	2,000.00	75%
491-07-457 WATER CHEMICALS	6,950.00	5,705.00	12,000.00	10,000.00	(2,000.00)	48%
491-07-525 WATER ANALYSIS FEES	11,286.00	6,295.00	14,000.00	20,000.00	6,000.00	45%
491-07-552 WATER STATE PERMIT FEES	61,528.00	66,690.00	60,000.00	62,000.00	2,000.00	111%
491-07-554 LEASE OF WATER RIGHTS	-	-	-	-	-	0%
TOTAL OPERATING SUPP & SERVICE	84,619.00	83,186.00	92,000.00	100,000.00	8,000.00	90%
PROPERTY/LIAB INSURANCE						
491-08-440 PROPERTY / LIABILITY	19,044.00	18,240.00	24,044.00	22,000.00	(2,044.00)	76%
TOTAL PROPERTY/LIAB INSURANCE	19,044.00	18,240.00	24,044.00	22,000.00	(2,044.00)	76%
OTHER EXPENSE						
491-09-550 UNCOLLECTIBLE ACCOUNTS	9,020.00	-	-	-	-	0%
491-09-574 HUMAN RESOURCE EXPENSE	490.00	179.00	800.00	500.00	(300.00)	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	18,563.00	31,000.00	20,000.00	(11,000.00)	60%
491-09-588 MISCELLANEOUS EXPENSE	10,975.00	1,373.00	15,000.00	5,000.00	(10,000.00)	9%
491-09-590 WATER DEPRECIATION	265,197.00	-	268,937.00	250,000.00	(18,937.00)	0%
491-09-600 OVER/SHORT	-	-	-	-	-	
TOTAL OTHER EXPENSE	328,656.00	20,115.00	315,737.00	275,500.00	(40,237.00)	6%
DEBT EXPENSE						
491-10-610 METER LEASE/PURCHASE	-	-	-	-	-	0%
491-10-650 REVENUE BOND INTEREST EXPENSE	76,993.00	71,369.00	64,967.00	206,783.00	141,816.00	110%
491-10-651 INT ON RIGHT OF USE/LEASED	762.00	-	-	-	-	
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	200.00	1,000.00	1,000.00	-	0%
TOTAL DEBT EXPENSE	78,755.00	71,569.00	65,967.00	207,783.00	141,816.00	108%
TOTAL WATER DEPARTMENT	1,525,192.00	1,535,392.00	1,721,217.00	1,842,232.00	121,015.00	89%

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
PAYROLL EXPENSES						
492-01-400 SALARIES - ADMIN/CLERICAL	150,944.00	174,237.00	174,118.00	258,896.00	84,778.00	100%
492-01-402 SALARIES - MAINT LABOR	235,981.00	181,206.00	255,755.00	278,461.00	22,706.00	71%
492-01-403 SALARIES - CUSTODIAN	8,939.00	8,587.00	11,410.00	13,440.00	2,030.00	75%
492-01-406 SALARIES - MECHANIC LABOR	3,761.00	7,111.00	3,819.00	8,798.00	4,979.00	186%
492-01-408 SALARIES - LONGEVITY PAY	10,845.00	11,228.00	10,845.00	10,203.00	(642.00)	104%
492-01-410 WAGES - OVERTIME	39,631.00	25,432.00	47,100.00	32,949.00	(14,151.00)	54%
492-01-420 PAYROLL TAXES	32,805.00	31,697.00	39,521.00	47,160.00	7,639.00	80%
492-01-422 HEALTH INSURANCE	56,510.00	54,227.00	69,187.00	102,788.00	33,601.00	78%
492-01-424 PENSION EXPENSE	95,617.00	77,263.00	87,710.00	146,613.00	58,903.00	88%
492-01-448 WORKERS COMPENSATION	5,842.00	8,295.00	5,349.00	8,100.00	2,751.00	155%
TOTAL PAYROLL EXPENSES	640,875.00	579,283.00	704,814.00	907,408.00	202,594.00	82%
MAINTENANCE EXPENSES						
492-02-431 SEWER MAINT. SUPPLIES	17,339.00	19,863.00	33,000.00	30,000.00	(3,000.00)	60%
492-02-432 BUILDING MAINTENANCE	2,326.00	5,753.00	5,500.00	10,000.00	4,500.00	105%
492-02-436 EQUIPMENT MAINTENANCE	10,720.00	10,757.00	20,000.00	20,000.00	-	54%
492-02-437 SEWER PLANT MAINTENANCE	843.00	3,435.00	20,000.00	20,000.00	-	17%
492-02-438 OFFICE EQUIP/SOFTWARE MAINT	6,353.00	1,576.00	5,500.00	5,500.00	-	29%
492-02-439 SLUDGE REMOVAL	31,532.00	21,638.00	34,000.00	40,000.00	6,000.00	64%
492-02-441 OFFICE EQUIPMENT RENTAL	819.00	1,916.00	2,500.00	3,000.00	500.00	77%
TOTAL MAINTENANCE EXPENSES	69,932.00	64,938.00	120,500.00	128,500.00	8,000.00	54%
OFFICE SUP/POSTAGE/PHONE						
492-03-450 OFFICE SUPPLIES	3,658.00	3,123.00	3,700.00	3,500.00	(200.00)	84%
492-03-458 POSTAGE	2,773.00	4,269.00	5,600.00	5,450.00	(150.00)	76%
492-03-476 TELEPHONE	12,209.00	10,138.00	13,500.00	15,000.00	1,500.00	75%
492-03-490 DUES / SUBSCRIPTIONS	1,617.00	1,650.00	2,000.00	3,000.00	1,000.00	83%
TOTAL OFFICE SUP/POSTAGE/PHONE	20,257.00	19,180.00	24,800.00	26,950.00	2,150.00	77%
TRAINING / TRAVEL						
492-04-496 TRAINING EXPENSE	741.00	351.00	1,241.00	2,500.00	1,259.00	28%
492-04-498 TRAVEL EXPENSE	-	60.00	500.00	2,500.00	2,000.00	0%
TOTAL TRAINING / TRAVEL	741.00	411.00	1,741.00	5,000.00	3,259.00	0%
LEGAL/PROFESSIONAL						
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	3,543.00	4,500.00	34,500.00	30,000.00	79%
492-05-467 ENGINEERING SERVICES	3,305.00	19.00	7,000.00	10,000.00	3,000.00	0%
492-05-468 RECORDS CONSULTING & CODIFYING	231.00	173.00	500.00	500.00	-	35%
492-05-500 PUBLIC NOTICES	66.00	-	500.00	500.00	-	0%
TOTAL LEGAL/PROFESSIONAL	19,334.00	14,776.00	25,000.00	59,000.00	34,000.00	59%
UTILITIES & FUEL						
492-06-430 GAS & OIL	2,021.00	2,132.00	2,400.00	3,500.00	1,100.00	89%
492-06-470 ELECTRICITY	22,726.00	20,426.00	25,500.00	35,000.00	9,500.00	80%
TOTAL UTILITIES & FUEL	24,747.00	22,558.00	27,900.00	38,500.00	10,600.00	81%

		2022-2023	2023-2024	2023-2024	2024-2025	INCREASE	% OF
03 -SEWER/WATER FUND		FINAL FIGURES	YEAR TO DATE	AMENDED	BUDGET	(DECREASE)	CURRENT
SEWER DEPARTMENT EXPENSES		AUDITED	UNAUDITED	BUDGET FY 9/2023	REQUEST	Over 2022-2023	BUDGET
OPERATING SUPP & SERVICE							
492-07-426 UNIFORMS & LAUNDRY		2,512.00	2,052.00	3,200.00	4,500.00	1,300.00	64%
492-07-452 SPECIAL SUPPLIES		-	-	-	-	-	0%
492-07-457 SEWER CHEMICALS		20,505.00	18,899.00	27,000.00	35,000.00	8,000.00	70%
492-07-525 SEWER ANALYSIS FEES		11,309.00	10,660.00	13,000.00	15,000.00	2,000.00	82%
TOTAL OPERATING SUPP & SERVICE		34,326.00	31,611.00	43,200.00	54,500.00	11,300.00	73%
PROPERTY/LIAB INSURANCE							
492-08-440 PROPERTY/ LIABILITY		14,847.00	13,100.00	24,847.00	22,000.00	(2,847.00)	53%
TOTAL PROPERTY/LIAB INSURANCE		14,847.00	13,100.00	24,847.00	22,000.00	(2,847.00)	53%
OTHER EXPENSE							
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	7,150.00	4,000.00	9,000.00	5,000.00	179%
492-09-590 SEWER DEPRECIATION		139,907.00	-	138,000.00	138,000.00	-	0%
TOTAL OTHER EXPENSE		154,171.00	11,052.00	146,200.00	153,500.00	7,300.00	8%
DEBT EXPENSE							
492-10-650 INTEREST EXPENSE-LT DEBT		3,409.00	2,134.00	2,134.00	722.00	(1,412.00)	100%
TOTAL SEWER DEPARTMENT		982,639.00	759,043.00	1,121,136.00	1,396,080.00	274,944.00	68%

03 -SEWER/WATER 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
TRANSFERS IN (OUT)						
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%
TOTAL TRANSFERS IN (OUT)	-	(92,000.00)	-	-	-	0%
OTHER CASH FLOW SOURCES (USES):						
491-11-704 WATER C/O LINE EXT MATERIAL		-				
491-11-706 WATER EQUIPMENT C/O	-	129,238.00	170,000.00	450,500.00	280,500.00	76%
491-11-708 WATER ASBESTOS PROJECT	-	1,971,595.00	1,921,275.00	-	(1,921,275.00)	0%
491-11-709 GENERATORS - CAPITAL OUTLAY		301,150.00				
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	697,000.00	564,000.00	73%
492-11-708 WATER GRANT CAP OUTLAY	-	-	-	-	-	0%
492-11-710 WATER RIGHTS ACQUISITION	-	-	-	-	-	0%
LESS DEPRECIATION INCLUDED ABOVE	(405,104.00)	(332,518.00)	(406,937.00)	(388,000.00)	18,937.00	82%
TOTAL BOND DEBT SERVICE PAYMENTS	455,000.00	470,000.00	412,532.00	548,750.00	136,218.00	114%
REPAY CD	-	-	-	-	-	0%
TOTAL OTHER CASH FLOW SOURCES (USES)	(49,896.00)	(2,637,992.00)	(2,430,174.00)	(1,308,250.00)	1,121,924.00	109%

06 -LODGING TAX 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
OPERATING REVENUE							
TAXES	35	20,292.00	14,233.00	19,649.00	20,000.00	351.00	72%
INTEREST EARNED	35	268.00	154.00	190.00	40.00	(150.00)	81%
OTHER REVENUE	35	-	-	-	-	-	0%
TOTAL OPERATING REVENUE		20,560.00	14,387.00	19,839.00	20,040.00	201.00	153%
OPERATING EXPENDITURES							
LODGING TAX	35	6,640.00	9,766.00	6,674.00	4,324.00	(2,350.00)	146%
OPERATING SURPLUS (DEFICIT)		13,920.00	4,621.00	13,165.00	15,716.00	2,551.00	35%
CAPITAL OUTLAY	36	-	-	-	-	-	-
SURPLUS BEFORE TRANSFERS/LOANS		13,920.00	4,621.00	13,165.00	15,716.00	2,551.00	35.10%
TRANSFERS IN (OUT)	36	-	-	-	-	-	-
NET SURPLUS (DEFICIT)		13,920.00	4,621.00	13,165.00	15,716.00	2,551.00	35%

06 -LODGING 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
TAXES						
300-01-316 LODGING TAX REVENUE	-	-	-	-	-	0%
300-01-386 LODGING TAX REVENUE	20,292.00	14,233.00	19,649.00	20,000.00	351.00	72%
TOTAL TAXES	20,292.00	14,233.00	19,649.00	20,000.00	351.00	72%
INTEREST EARNED						
300-05-386 INTEREST EARNED	268.00	154.00	190.00	40.00	(150.00)	81%
TOTAL INTEREST EARNED	268.00	154.00	190.00	40.00	(150.00)	81%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	20,560.00	14,387.00	19,839.00	20,040.00	201.00	73%
06 -LODGING 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
PAYROLL EXPENSES						
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%
TOTAL PAYROLL EXPENSES	-	-	-	-	-	0%
MAINTENANCE EXPENSES						
480-02-432 BUILDING MAINTENANCE	-	-	-	-	-	0%
TOTAL MAINTENANCE EXPENSES	-	-	-	-	-	0%
OFFICE SUP/POSTAGE/PHONE						
480-03-476 TELEPHONE	-	-	-	-	-	0%
480-03-490 DUES/SUBSCRIPTIONS	4,324.00	4,324.00	4,324.00	4,324.00	-	0%
TOTAL OFFICE SUP/POSTAGE/PHONE	4,324.00	4,324.00	4,324.00	4,324.00	-	0%
LEGAL/PROFESSIONAL						
480-05-460 LEGAL FEES	-	-	-	-	-	0%
480-05-462 AUDIT FEES	-	-	-	-	-	0%
480-05-464 ACCOUNTING FEES	-	-	-	-	-	0%
480-05-500 PUBLIC NOTICES	-	-	-	-	-	0%
TOTAL LEGAL/PROFESSIONAL	-	-	-	-	-	0%
OTHER EXPENSE						
480-09-490 CHAMBER-FALL FESTIVAL	816.00	5,442.00	850.00	-	(850.00)	0%
480-09-587 BANK FEES, CREDIT CARD ETC	-	-	-	-	-	0%
480-09-588 MISCELLANEOUS	1,500.00	-	1,500.00	-	(1,500.00)	100%
TOTAL OTHER EXPENDITURES	2,316.00	5,442.00	2,350.00	-	(2,350.00)	0%
TOTAL OPERATING EXPENSES	6,640.00	9,766.00	6,674.00	4,324.00	(2,350.00)	146%

06 -LODGING FUND CAPITAL EXPENDITURES CAPITAL OUTLAY		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
CAPITAL OUTLAY							
490-11-780 LODGING		-	-	-	-	-	0%
TOTAL CAPITAL OUTLAY		-	-	-	-	-	0%
06 -LODGING 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
TRANSFERS IN (OUT)							
495-00-180 TRANSFER TO/FROM GEN FUND		-	-	-	-	-	0%
TOTAL TRANSFERS IN (OUT)		-	-	-	-	-	0%

07 -TCOLE 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
OPERATING REVENUE							
CONTRIBUTIONS	38	986.00	2,513.00	986.00	-	(986.00)	100%
INTEREST EARNED	38	4.00	7.00	3.00	2.00	(1.00)	100%
OTHER REVENUE	38	-	-	-	-	-	-
TOTAL OPERATING REVENUE		990.00	2,520.00	989.00	2.00	(987.00)	100%
OPERATING EXPENDITURES							
TRAINING/TRAVEL	38	2,013.00	-	2,203.00	-	(2,203.00)	100%
TOTAL OPERATING EXPENDITURES		2,013.00	-	2,203.00	-	(2,203.00)	100%
OPERATING SURPLUS (DEFICIT)		(1,023.00)	2,520.00	(1,214.00)	2.00	1,216.00	100%
SURPLUS BEFORE TRANSFERS/LOANS		(1,023.00)	2,520.00	(1,214.00)	2.00	1,216.00	100%
TRANSFERS IN (OUT)	38	-	(1,000.00)	(1,000.00)	-	-	0%
NET SURPLUS (DEFICIT)		(1,023.00)	1,520.00	(2,214.00)	2.00	1,216.00	100%

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
GRANTS/CONTRIBUTIONS						
300-04-353 CONTRIBUTIONS - POLICE	986.00	2,513.00	986.00	-	(986.00)	255%
TOTAL CONTRIBUTIONS	986.00	2,513.00	986.00	-	(986.00)	255%
INTEREST EARNED						
300-05-386 INTEREST EARNED	4.00	7.00	3.00	2.00	(1.00)	233%
TOTAL INTEREST EARNED	4.00	7.00	3.00	2.00	(1.00)	233%
OTHER						
300-09-384 MISCELLANEOUS REVENUE	-	-	-	-	-	0%
TOTAL OTHER	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	990.00	2,520.00	989.00	2.00	(987.00)	255%

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
TRAINING / TRAVEL						
485-04-496 TRAINING EXPENSE	2,013.00	-	2,203.00	-	(2,203.00)	0%
TOTAL TRAINING / TRAVEL	2,013.00	-	2,203.00	-	(2,203.00)	0%
OPERATING SURPLUS (DEFICIT)	(1,023.00)	2,520.00	(1,214.00)	2.00	1,216.00	-208%

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
TRANSFERS IN (OUT)						
495-00-198 TRANSFER TO/FROM TCOLE	-	(1,000.00)	1,000.00	-	-	100%
TOTAL TRANSFERS IN (OUT)	-	(1,000.00)	1,000.00	-	-	100%

10 -TIFF FUND FINANICAL SUMMARY		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
OPERATING REVENUE							
TAXES	40	5,234.00	6,464.00				100%
TOTAL OPERATING REVENUE		5,234.00	6,464.00				100%
OPERATING EXPENDITURES							
TIFF	40	-	5,551.00	-	-		0%
TOTAL OPERATING EXPENSE		-	5,551.00	-	-		0%
-							
OPERATING SURPLUS (DEFICIT)	40	5,234.00	913.00	-	-		0%
-							
NET SURPLUS (DEFICIT)		5,234.00	913.00	-	-		0%

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
TAXES							
300-01-300 PROPERTY TAX REVENUE		5,234.00	6,464.00				-
300-01-899 TRANSFER IN		39,270.00					
TOTAL OPERATING REVENUE		44,504.00	6,464.00				-
MAINTENANCE EXPENSE							
10 -TIFF OPERATING EXPENSE		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
400-02-400 GENERAL GOVERNMENT EXPENSE		-	5,551.00	-	-	-	0%
TOTAL OPERATING EXPENSES		-	5,551.00	-	-	-	0%
OPERATING SURPLUS (DEFICIT)		44,504.00	913.00	-	-	-	0%
NET SURPLUS (DEFICIT)		44,504.00	913.00	-	-	-	0%

11 -HOME PROGRAM 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
OPERATING REVENUE							
CONTRIBUTIONS	42	327,038.00	-	327,038.00	-	(327,038.00)	100%
TOTAL OPERATING REVENUE		327,038.00	-	327,038.00	-	(327,038.00)	100%
OPERATING EXPENDITURES							
HOME PROGRAM EXPENSES	42	321,072.00	2,514.00	321,072.00	-	(321,072.00)	100%
OPERATING SURPLUS (DEFICIT)		5,966.00	(2,514.00)	5,966.00	-	(5,966.00)	-42%
TRANSFERS IN (OUT)	42	-	-	-	-	-	0%
NET SURPLUS (DEFICIT)		5,966.00	(2,514.00)	5,966.00	-	(5,966.00)	-42%

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
CONTRIBUTIONS						
300-04-354 CONTRIBUTIONS-OTHER	-	-	-	-	-	0%
300-04-360 GRANT REVENUE-HOME PRGM	327,038.00	-	327,038.00	-	(327,038.00)	0%
TOTAL CONTRIBUTIONS	327,038.00	-	327,038.00	-	(327,038.00)	0%
INTEREST EARNED						
300-05-386 INTEREST EARNED	-	-	-	-	-	0%
TOTAL INTEREST EARNED	-	-	-	-	-	0%
TOTAL OPERATING REVENUE	327,038.00	-	327,038.00	-	(327,038.00)	0%
11 -HOME PROGRAM 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
OTHER EXPENSE						
487-09-620 HOME PROGRAM EXPENSES	321,072.00	2,514.00	321,072.00	-	(321,072.00)	1%
TOTAL OTHER EXPENDITURES	321,072.00	2,514.00	321,072.00	-	(321,072.00)	1%
TOTAL HOME PROGRAM EXPENSES	321,072.00	2,514.00	321,072.00	-	(321,072.00)	1%
11 -HOME PROGRAM 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	- - Over 2022-2023	% OF CURRENT BUDGET