

- Draft -



# FY 25 Annual Budget

Lanny Adcock, Mayor

# Department Heads

Stephanie Toland,

City Recorder/  
Treasurer

Director of Human  
Resources

Buster Locklayer,  
Chief of Police

Chief of Police

Kyle Hamill,  
Fire Chief

Mark Plush,

Director of Public  
Works

Rory Osborne,

Director of Parks &  
Recreation

*Draft*

General Fund Revenues		FY 2025 Budget	Amt Increase	% Increase		
		\$ 5,737,703.22	\$ 550,653.56	10.62%		
GL Account	Description	Last Year 2022 - 2023 Actual	2023 - 2024 Budget	Current Yr Actual\Enc	Estimated	2024 - 2025 Budget
	<b>Property &amp; Personal Taxes</b>					
110-31100- - -	Property Taxes (Current)	\$ 2,247,794.00	\$ 2,248,850.00	\$ 1,889,321.00	\$ 2,519,094.67	\$ 2,197,866.00
110-31200- - -	Property Taxes (Delinquent)	\$ 129,985.00	\$ 50,000.00	\$ 13,730.00	\$ 18,306.67	\$ 96,651.33
110-31300- - -	Interest And Court Cost On Prop Tax	\$ 12,367.00	\$ 5,000.00	\$ 1,997.00	\$ 2,662.67	\$ 4,500.00
	<b>Sales Taxes</b>					
110-31600- - -	Local Option Sales Tax	\$ 1,133,239.00	\$ 868,420.00	\$ 668,118.00	\$ 890,824.00	\$ 1,005,141.00
	<b>State Sales Tax</b>					
110-33510- - -	State Sales Tax	\$ 820,672.00	\$ 827,760.00	\$ 570,508.00	\$ 760,677.33	\$ 866,140.00
110-33520- - -	State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Alcoholic Beverages Taxes</b>					
110-31700- - -	Liquor by the drink	\$ 1,207.00	\$ 1,500.00	\$ 1,606.00	\$ 2,141.33	\$ 1,600.00
110-31710- - -	Wholesale Beer Tax	\$ 175,052.00	\$ 120,000.00	\$ 100,024.00	\$ 133,365.33	\$ 130,000.00
110-31720- - -	Wholesale Liquor Tax	\$ 67,426.00	\$ 50,000.00	\$ 42,438.00	\$ 56,584.00	\$ 60,000.00
110-33530- - -	State Beer Tax	\$ 3,150.00	\$ 3,173.00	\$ 1,662.00	\$ 2,216.00	\$ 3,213.00
	<b>Business Taxes</b>					
110-31800- - -	Business Taxes	\$ 76,556.00	\$ 38,000.00	\$ 8,965.00	\$ 11,953.33	\$ 73,000.00
110-33593- - -	Corporate Excise Tax	\$ 7,185.00	\$ -	\$ -	\$ -	\$ -
110-31912- - -	Cable TV Franchise Tax	\$ 57,823.00	\$ 75,000.00	\$ 40,514.00	\$ 54,018.67	\$ 67,677.67
110-31913- - -	CEMC Franchise Tax	\$ 1,481.00	\$ -	\$ 169.00	\$ 225.33	\$ 503.67
110-31920- - -	Hotel Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
110-34121- - -	Clerks' Fees - Business Tax	\$ 198.00	\$ -	\$ -	\$ -	\$ -
	<b>Gasoline and Motor Fuel Taxes</b>					
110-33552- - -	State-City Streets And Transportation	\$ 12,637.00	\$ 12,623.00	\$ 8,425.00	\$ 11,233.33	\$ 12,783.00
110-33594- - -	Telecommunication Privilege Tax	\$ 3,364.00	\$ -	\$ 2,145.00	\$ 2,860.00	\$ -
	<b>Hotel Motel Tax</b>					
110-31911- - -	Natural Gas Franchise Tax	\$ 88,348.00	\$ 91,178.46	\$ 91,929.00	\$ 122,572.00	\$ 82,338.82
	<b>Payment in Lieu of Taxes</b>					

110-33320	- - -	Tva Payments In Lieu Of Taxes	\$	82,936.00	\$	82,776.00	\$	42,268.00	\$	56,357.33	\$	85,217.00
		<b>Grants</b>										
110-33191	- - -	State Police Grant	\$	-	\$	106,117.00	\$	82,407.00	\$	106,117.00	\$	5,000.00
110-33192	- - -	CARES ACT Grant	\$	-	\$	-	\$	-	\$	-	\$	-
110-33193	- - -	American Rescue Plan	\$	131,104.00	\$	-	\$	-	\$	-	\$	-
110-33194	- - -	Governor Support Grant	\$	-	\$	-	\$	-	\$	-	\$	-
110-33490	- - -	Other State Grants & Revenues	\$	-	\$	-	\$	-	\$	-	\$	290,000.00
110-33560	- - -	Police Salary Supplement	\$	7,200.00	\$	8,000.00	\$	-	\$	7,000.00	\$	7,000.00
110-36721	- - -	County Fire Contribution	\$	75,725.00	\$	75,000.00	\$	107,277.00	\$	143,036.00	\$	150,616.00
110-33710	- - -	Grants from County Governments	\$	139,390.00	\$	-	\$	-	\$	-	\$	-
110-36712	- - -	Police Fishing Tournament- Donations	\$	11,050.00	\$	10,500.00	\$	-	\$	-	\$	-
110-36713	- - -	Police Fishing Tournament- Entry Fee	\$	4,900.00	\$	5,000.00	\$	-	\$	-	\$	-
110-36731	- - -	Donations Reserved For Park	\$	-	\$	-	\$	-	\$	-	\$	-
110-37513	- - -	Other Revenue - Park Donations	\$	6,150.00	\$	5,000.00	\$	2,500.00	\$	3,333.33	\$	8,541.67
110-37950	- - -	Contributions For Animal Control	\$	2,550.00	\$	2,000.00	\$	474.00	\$	632.00	\$	2,612.33
		<b>License and Permits</b>										
110-31910	- - -	Bellsouth Franchise Fees	\$	4,639.00	\$	11,000.00	\$	921.00	\$	1,228.00	\$	8,708.00
110-32210	- - -	Beer Licenses	\$	1,150.00	\$	1,200.00	\$	1,000.00	\$	1,333.33	\$	1,116.67
110-32220	- - -	Liquor Licenses	\$	300.00	\$	-	\$	-	\$	-	\$	100.00
110-32600	- - -	Building And Related Permits	\$	46,601.00	\$	40,000.00	\$	55,523.00	\$	74,030.67	\$	41,924.33
110-32605	- - -	Mechanical/Hvac Permit	\$	150.00	\$	-	\$	100.00	\$	133.33	\$	100.00
110-32630	- - -	Plumbing Permits	\$	250.00	\$	-	\$	100.00	\$	133.33	\$	216.67
110-32640	- - -	Plat Review Fee	\$	6,716.00	\$	2,500.00	\$	800.00	\$	1,066.67	\$	3,172.00
110-32650	- - -	Grading Permits	\$	-	\$	200.00	\$	-	\$	-	\$	200.00
110-32660	- - -	Rezoning Request	\$	2,200.00	\$	500.00	\$	1,050.00	\$	1,400.00	\$	500.00
110-32670	- - -	Variance Request	\$	700.00	\$	500.00	\$	-	\$	-	\$	500.00
110-32700	- - -	Demolition Permit	\$	400.00	\$	-	\$	-	\$	-	\$	300.00
110-32710	- - -	Sign Permits	\$	835.00	\$	-	\$	261.00	\$	348.00	\$	200.00
110-32720	- - -	Solicitation Permits	\$	-	\$	-	\$	-	\$	-	\$	100.00
110-32740	- - -	New Business Inspection	\$	300.00	\$	400.00	\$	150.00	\$	200.00	\$	300.00
110-32760	- - -	Fireworks Permit	\$	3,000.00	\$	1,000.00	\$	-	\$	-	\$	2,000.00
110-34314	- - -	Mowing & Clean-Up	\$	4,026.00	\$	1,000.00	\$	614.00	\$	818.67	\$	2,301.67
110-34700	- - -	Adult Softball Sign-Ups	\$	4,800.00	\$	2,400.00	\$	700.00	\$	933.33	\$	3,566.67

110-34708- - -	Fall Ball Individual	\$	12,285.00	\$	13,500.00	\$	12,955.00	\$	17,273.33	\$	12,355.00
110-34709- - -	Fall Ball Team	\$	11,634.00	\$	12,000.00	\$	10,850.00	\$	14,466.67	\$	12,998.00
110-34710- - -	Sign Up Fee - Residents	\$	36,931.00	\$	34,000.00	\$	12,702.00	\$	16,936.00	\$	36,077.00
110-34712- - -	Park/Pavilion/ Field Fee	\$	5,290.00	\$	2,000.00	\$	1,015.00	\$	1,353.33	\$	2,000.00
110-34713- - -	Gate Fee	\$	37,561.00	\$	8,000.00	\$	-	\$	-	\$	7,500.00
110-34716- - -	Items sold at concession stand	\$	12,544.00	\$	-	\$	30.00	\$	40.00	\$	10,000.00
110-34740- - -	Park And Recreation Vendor	\$	2,500.00	\$	500.00	\$	100.00	\$	133.33	\$	1,566.67
110-34745- - -	Park And Recreation Concessions	\$	153,424.00	\$	115,000.00	\$	42,111.00	\$	56,148.00	\$	132,244.00
110-34746- - -	Basball Photo Rebate	\$	1,630.00	\$	-	\$	-	\$	-	\$	-
110-34747- - -	Jr Pro Football Concessions	\$	10,386.00	\$	6,000.00	\$	6,241.00	\$	8,321.33	\$	9,067.33
110-36342- - -	Cemetery Marker Permit	\$	1,500.00	\$	500.00	\$	750.00	\$	1,000.00	\$	916.67
	<b>Fines</b>										
110-35000- - -	Circuit Court Revenue	\$	346.00	\$	500.00	\$	40.00	\$	53.33	\$	1,039.33
110-35100- - -	General Sessions Court Revenue	\$	14,201.00	\$	10,000.00	\$	15,240.00	\$	20,280.00	\$	11,939.00
110-35110- - -	City Court Fines And Costs	\$	101,402.00	\$	130,000.00	\$	83,876.00	\$	111,834.67	\$	126,649.33
110-35111- - -	Animal Control Fines	\$	620.00	\$	-	\$	685.00	\$	913.33	\$	480.00
110-35112- - -	Beer License Fines	\$	3,000.00	\$	-	\$	-	\$	-	\$	1,000.00
110-35113- - -	Police Miscellaneous	\$	846.00	\$	-	\$	415.00	\$	553.33	\$	612.00
110-35160- - -	Court Officer Cost	\$	6,864.00	\$	7,000.00	\$	4,873.00	\$	6,497.33	\$	7,477.67
	<b>Investment Earnings</b>										
110-36100- - -	Interest Earnings	\$	60,891.00	\$	63,749.38	\$	103,164.00	\$	137,552.00	\$	44,320.46
110-37199- - -	Bank Fee	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Charges for Service</b>										
110-36340- - -	Sale Of Cemetery Lots	\$	17,000.00	\$	7,000.00	\$	6,000.00	\$	8,000.00	\$	11,000.00
	<b>Other Revenues</b>										
110-37500- - -	Other Revenue	\$	194,636.00	\$	18,554.82	\$	158,301.00	\$	211,068.00	\$	77,726.27
110-31900- - -	Sportsbetting	\$	12,298.00	\$	6,898.00	\$	9,170.00	\$	12,226.67	\$	12,573.00
110-36420- - -	Sale Of Scrap Metals	\$	479.00	\$	250.00	\$	-	\$	-	\$	420.67
110-37510- - -	Other Revenue Donations - Police	\$	-	\$	2,500.00	\$	-	\$	-	\$	1,166.67
110-37511- - -	Other Revenue Donations - Fire	\$	-	\$	2,500.00	\$	-	\$	-	\$	866.67
	<b>Total General Fund Revenues</b>	\$	<b>6,073,824.00</b>	\$	<b>5,187,049.66</b>	\$	<b>4,206,184.00</b>	\$	<b>5,611,486.33</b>	\$	<b>5,737,703.22</b>



<b>Expenditures</b>		<b>2022 - 2023</b>	<b>2023 - 2024</b>	<b>Current Yr</b>	<b>Estimated</b>	<b>2024 - 2025 Budget</b>			
110-41000	General	Actual \$813,772.00	Original Budget \$894,438.00	Actual\Enc \$ 484,703.00	\$ 800,020.67	\$ 930,918.60			
110-41900	Animal Control	\$ 95,238.00	\$ 86,477.00	\$ 70,416.00	\$ 93,888.00	\$ 128,986.09			
110-41710	Bldg - Codes	\$ 105,766.00	\$ 137,791.00	\$ 97,804.00	\$ 130,405.33	\$ 147,701.12			
110-41210	City Court	\$161,285.00	\$187,647.00	\$118,065.00	\$ 157,420.00	\$ 189,871.49			
110-42100	Police	\$1,656,240.00	\$1,820,698.11	\$1,210,359.00	\$1,630,663.33	\$1,754,684.43			
110-42200	Fire	\$1,026,074.00	\$691,262.90	\$425,533.00	\$567,377.33	\$834,753.28			
110-43100	Hwy & Sts	\$586,693.00	\$477,924.40	\$263,473.00	\$351,297.33	\$388,738.18			
110-43400	Cemetery	\$11,643.00	\$18,370.00	\$12,267.00	\$16,356.00	\$20,369.60			
110-44300	Parks	\$570,957.00	\$760,032.00	\$418,040.00	\$557,386.67	\$713,119.17			
	Debt Service								
	Interest								
	Capital Projects					\$1,342,212			
	<b>TOTAL GENERAL EXPENSE</b>	<b>\$5,027,668.00</b>	<b>\$5,074,640.41</b>	<b>\$3,100,660.00</b>	<b>\$ 4,304,814.67</b>	<b>\$6,451,353.96</b>			
<b>Revenues</b>		<b>2022 - 2023</b>	<b>2023 - 2024</b>	<b>Current Yr</b>	<b>Estimated</b>	<b>2024 - 2025 Budget</b>			
	Local Taxes	Actual \$ 4,921,420.00	Original Budget \$ 4,474,280.46	Actual\Enc \$ 3,483,819.00	\$ 4,645,092.00	\$ 4,686,631.49			
	Intergov	\$ 378,069.00	\$ 211,617.00	\$ 192,658.00	\$ 260,118.33	\$ 463,770.00			
	License & Permit	\$ 361,752.00	\$ 252,200.00	\$ 147,973.00	\$ 197,297.33	\$ 290,030.67			
	Fines & Forfeitures	\$ 127,279.00	\$ 147,500.00	\$ 105,099.00	\$ 140,132.00	\$ 149,197.33			
	Misc	\$ 207,413.00	\$ 30,702.82	\$ 167,471.00	\$ 223,294.67	\$ 92,753.27			
	Charges for Services	\$ 17,000.00	\$ 7,000.00	\$ 6,000.00	\$ 8,000.00	\$ 11,000.00			
	Investment Income	\$ 60,891.00	\$ 63,749.38	\$ 103,164.00	\$ 137,552.00	\$ 44,320.46			
	<b>TOTAL GENERAL REVENUE</b>	<b>\$ 6,073,824.00</b>	<b>\$ 5,187,049.66</b>	<b>\$ 4,206,184.00</b>	<b>\$ 5,611,486.33</b>	<b>\$ 5,737,703.22</b>			

Department: General Government: Salaries & Operations		FY 25 Budget	Amt Increase		% Increase	
110	41000	\$ 930,918.60	\$ 36,480.60		4.08%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023- 2024 Estimated	2024 - 2025 Budget
110-41000-111-	Permanent Employees - Regular	\$276,159	\$298,734	\$181,006	\$241,341	\$331,454
110-41000-112-	Salaries - Overtime	\$8,507	\$7,500	\$3,994	\$5,325	\$4,500
110-41000-135-	Christmas Parade & Festivities	\$98	\$0	\$0	\$0	\$500
110-41000-141-	Oasi (Employer's Share)	\$21,176	\$23,349	\$13,955	\$18,607	\$25,868
110-41000-142-	Employee Insurance	\$56,657	\$55,001	\$39,946	\$53,261	\$90,000
110-41000-143-	Retirement - Current	\$30,535	\$35,154	\$22,661	\$30,215	\$38,971
110-41000-146-	Workmen's Compensation	\$0	\$1,000	\$0	\$0	\$1,000
110-41000-147-	Unemployment Insurance	\$2,550	\$2,000	\$1,469	\$1,959	\$2,000
110-41000-148-	Employee Education And Training	\$4,786	\$5,000	\$1,067	\$1,423	\$3,500
110-41000-153-	Retirement - Current Retired Employees	\$11,028	\$12,000	\$7,369	\$9,825	\$13,000
110-41000-188-	Insurance Rebate	\$0	\$0	\$0	\$0	\$0
110-41000-199-	Flowers/Memorials/Employee Appreciation	\$95	\$1,000	\$378	\$504	\$600
110-41000-200-	Contractual Services	\$20,141	\$25,000	\$24,006	\$32,008	\$25,000
110-41000-211-	Postage Box Rent Etc.	\$2,820	\$2,500	\$784	\$1,045	\$2,500
110-41000-221-	Printing Stationery Envelopes Forms Etc.	\$471	\$2,000	\$99	\$132	\$1,500
110-41000-237-	Advertising/Marketing	\$6,517	\$9,000	\$2,759	\$3,679	\$7,500
110-41000-238-	Checks Ordered From Bank	\$26	\$0	\$58	\$77	\$100
110-41000-239-	Dues And Subscriptions	\$12,017	\$11,000	\$13,094	\$17,459	\$12,000
110-41000-241-	Electric	\$8,510	\$12,000	\$6,075	\$8,100	\$7,800
110-41000-242-	Water	\$3,300	\$2,000	\$1,421	\$1,895	\$3,000
110-41000-244-	Gas	\$889	\$1,000	\$1,621	\$2,161	\$1,800
110-41000-245-	Telephone Fax Cable	\$8,430	\$14,000	\$7,575	\$10,100	\$9,000
110-41000-250-	Professional Services	\$54,805	\$70,000	\$29,650	\$39,533	\$42,000
110-41000-255-	Data Processing Support Charges	\$64,192	\$75,000	\$63,554	\$84,739	\$75,000
110-41000-260-	Repair And Maintenance Services	\$427	\$2,500	\$1,393	\$1,857	\$500
110-41000-286-	Vehicle Lease Rental	\$0	\$0	\$0	\$0	\$0
110-41000-303-	Medicine Cabinet	\$0	\$1,000	\$0	\$0	\$500

110-41000-304-	Turkey Bonus	\$950	\$1,200	\$851	\$1,135	\$1,200
110-41000-310-	Office Supplies And Materials	\$4,015	\$5,000	\$4,311	\$5,748	\$5,000
110-41000-312-	Small Items Of Equipment	\$496	\$500	\$0	\$0	\$400
110-41000-320-	Operating Supplies	\$2,036	\$3,500	\$1,835	\$2,447	\$3,000
110-41000-326-	Clothing And Uniforms	\$169	\$250	\$0	\$0	\$400
110-41000-329-	Special Events	\$3,376	\$3,000	\$6,298	\$8,397	\$6,000
110-41000-510-	General Government - Insurance	\$8,594	\$12,000	\$11,849	\$15,799	\$12,975
110-41000-519-	Surety Bonds For Officials And Employees	\$0	\$0	\$0	\$0	\$0
110-41000-615-	Principal & Interest	\$200,000	\$201,250	\$35,625	\$201,250	\$202,350
110-41000-900-	General Government - Capital Outlay	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$813,772</b>	<b>\$894,438</b>	<b>\$484,703</b>	<b>\$800,021</b>	<b>\$930,919</b>

	Animal Control	FY 25 Budget	Amt Increase	% Increase			
110	41900	\$ 128,986.09	\$ 42,509.09	49.16%			
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget	
110-41900-111-	Salaries - Permanent Employees - Reg	\$37,948	\$36,530	\$26,192	\$34,923	\$59,488	
110-41900-112-	Salaries - Overtime	\$1,597	\$1,000	\$575	\$767	\$500	
110-41900-141-	Oasi (Employer's Share)	\$2,939	\$2,890	\$1,949	\$2,599	\$4,653	
110-41900-142-	Employee Insurance	\$17,921	\$12,107	\$11,861	\$15,815	\$18,000	
110-41900-143-	Retirement - Current	\$7,282	\$5,000	\$5,543	\$7,391	\$7,011	
110-41900-146-	Workmen's Compensation	\$4,458	\$2,600	\$1,516	\$2,021	\$1,500	
110-41900-148-	Employee Education And Training	\$0	\$500	\$0	\$0	\$500	
110-41900-200-	Contractual Services	\$789	\$300	\$264	\$352	\$400	
110-41900-211-	Postage Box Rent Etc.	\$0	\$100	\$0	\$0	\$100	
110-41900-221-	Printing Stationery Envelopes Forms E	\$55	\$0	\$0	\$0	\$50	
110-41900-228-	Adoption Refund Due To Spayed/Neu	\$0	\$100	\$0	\$0	\$100	
110-41900-237-	Advertising/Marketing	\$0	\$0	\$46	\$61	\$75	
110-41900-239-	Dues And Subscriptions	\$110	\$500	\$490	\$653	\$600	
110-41900-241-	Electric	\$2,085	\$2,000	\$1,377	\$1,836	\$2,000	
110-41900-242-	Water	\$2,697	\$1,300	\$868	\$1,157	\$1,300	
110-41900-244-	Gas	\$1,484	\$1,500	\$747	\$996	\$1,500	
110-41900-245-	Telephone Fax Cable	\$949	\$2,000	\$1,948	\$2,597	\$2,000	
110-41900-250-	Professional Services	\$0	\$200	\$370	\$493	\$200	
110-41900-260-	Repair And Maintenance Services	\$788	\$1,500	\$85	\$113	\$2,000	
110-41900-286-	Vehicle Lease Rental	\$0	\$0	\$3,820	\$5,093	\$9,659	
110-41900-303-	Medicine Cabinet	\$0	\$0	\$0	\$0	\$500	
110-41900-310-	Office Supplies And Materials	\$19	\$100	\$0	\$0	\$150	
110-41900-312-	Small Items Of Equipment	\$280	\$250	\$0	\$0	\$300	
110-41900-320-	Operating Supplies	\$3,508	\$2,600	\$1,626	\$2,168	\$2,700	
110-41900-326-	Clothing And Uniforms	\$334	\$400	\$326	\$435	\$500	

110-41900-331-	Gas Oil Diesel Fuel Grease Etc.	\$4,000	\$5,000	\$4,275	\$5,700	\$5,000
110-41900-390-	Kennel Expense	\$352	\$1,000	\$0	\$0	\$1,200
110-41900-510-	Insurance	\$5,643	\$7,000	\$6,538	\$8,717	\$7,000
110-41900-777-	Police Grant Expense	\$0	\$0	\$0	\$0	\$0
110-41900-778-	Grant Animal Control	\$0	\$0	\$0	\$0	\$0
110-41900-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$95,238	\$86,477	\$70,416	\$93,888	\$128,986

Building and Codes		FY 25 Budget	Amt Increase		% Increase	
110	41710	\$ 147,701.12	\$ 9,910.12		7.19%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
110-41710-111-	Salaries - Permanent Employees - Regular	\$37,413	\$54,661	\$39,435	\$52,580	\$56,903
110-41710-112-	Salaries - Overtime	\$166	\$1,000	\$282	\$376	\$1,000
110-41710-141-	Oasi (Employer's Share)	\$2,781	\$4,286	\$2,980	\$3,973	\$4,459
110-41710-142-	Employee Insurance	\$18,105	\$19,380	\$11,997	\$15,996	\$18,000
110-41710-143-	Retirement - Current	\$2,875	\$6,039	\$3,921	\$5,228	\$6,717
110-41710-146-	Workmen's Compensation	\$1,025	\$2,600	\$392	\$523	\$1,500
110-41710-148-	Employee Education And Training	\$168	\$2,500	\$290	\$387	\$1,000
110-41710-199-	Flowers/Memorials/Employee Appreciation	\$0	\$200	\$95	\$127	\$250
110-41710-200-	Contractual Services	\$94	\$0	\$976	\$1,301	\$1,200
110-41710-211-	Postage Box Rent Etc.	\$146	\$200	\$769	\$1,025	\$1,500
110-41710-221-	Printing Stationery Envelopes Forms Etc.	\$55	\$200	\$0	\$0	\$100
110-41710-237-	Advertising/Marketing	\$63	\$500	\$144	\$192	\$200
110-41710-239-	Dues And Subscriptions	\$398	\$1,000	\$866	\$1,155	\$1,000
110-41710-241-	Electric	\$2,098	\$2,000	\$1,249	\$1,665	\$1,200
110-41710-244-	Gas	\$0	\$0	\$70	\$93	\$200
110-41710-245-	Telephone Fax Cable	\$1,832	\$2,500	\$1,329	\$1,772	\$2,500
110-41710-250-	Professional Services	\$24,045	\$12,000	\$17,433	\$23,244	\$20,000
110-41710-251-	Plans Review	\$0	\$7,000	\$792	\$1,056	\$1,100
110-41710-254-	Stormwater Expense	\$0	\$0	\$0	\$0	\$0
110-41710-255-	Data Processing Support Charges	\$3,090	\$3,850	\$3,693	\$4,924	\$3,850
110-41710-260-	Repair And Maintenance Services	\$64	\$2,000	\$498	\$664	\$750
110-41710-270-	Lein Filing Fees	\$145	\$500	\$121	\$161	\$500
110-41710-275-	Property Clean Up	\$604	\$3,000	\$939	\$1,252	\$3,000
110-41710-286-	Vehicle Lease Rental	\$0	\$0	\$0	\$0	\$9,062
110-41710-303-	Medicine Cabinet	\$0	\$0	\$0	\$0	
110-41710-310-	Office Supplies And Materials	\$429	\$1,000	\$182	\$243	\$500

110-41710-312-	Small Items Of Equipment	\$415	\$500	\$30	\$40	\$200
110-41710-320-	Operating Supplies	\$530	\$1,000	\$74	\$99	\$450
110-41710-326-	Clothing And Uniforms	\$235	\$425	\$235	\$313	\$500
110-41710-331-	Gas Oil Diesel Fuel Grease Etc.	\$3,000	\$3,000	\$2,564	\$3,419	\$3,000
110-41710-510-	Insurance	\$5,990	\$6,450	\$6,448	\$8,597	\$7,061
	<b>Total Expenditures</b>	<b>\$105,766</b>	<b>\$137,791</b>	<b>\$97,804</b>	<b>\$130,405</b>	<b>\$147,701</b>

City Court		FY 25 Budget	Amt Increase	% Increase		
110	41210	\$ 189,871.49	\$ 2,224.49	1.19%		
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
110-41210-111-	Salaries - Permanent Employees - Regula	\$97,059	\$99,136	\$70,168	\$93,557	\$99,281
110-41210-112-	Salaries - Overtime	\$2,133	\$1,500	\$850	\$1,133	\$1,500
110-41210-141-	Oasi (Employer's Share)	\$6,991	\$7,749	\$5,088	\$6,784	\$7,760
110-41210-142-	Employee Insurance	\$19,451	\$38,760	\$13,056	\$17,408	\$36,000
110-41210-143-	Retirement - Current	\$11,713	\$11,117	\$7,490	\$9,987	\$11,691
110-41210-146-	Workmen's Compensation	\$0	\$200	\$0	\$0	\$200
110-41210-148-	Employee Education And Training	\$533	\$800	\$91	\$121	\$1,000
110-41210-200-	Contractual Services	\$348	\$300	\$1,272	\$1,696	\$1,200
110-41210-211-	Postage Box Rent Etc.	\$196	\$500	\$0	\$0	\$500
110-41210-218-	State Court Fines	\$8,917	\$11,000	\$7,036	\$9,381	\$12,000
110-41210-221-	Printing Stationery Envelopes Forms Etc.	\$0	\$200	\$0	\$0	\$250
110-41210-239-	Dues And Subscriptions	\$0	\$100	\$35	\$47	\$100
110-41210-245-	Telephone Fax Cable	\$90	\$100	\$0	\$0	\$1,000
110-41210-250-	Professional Services	\$667	\$100	\$800	\$1,067	\$1,000
110-41210-255-	Data Processing Support Charges	\$5,625	\$7,585	\$5,895	\$7,860	\$7,500
110-41210-260-	Repair And Maintenance Services	\$0	\$0	\$0	\$0	\$0
110-41210-310-	Office Supplies And Materials	\$2,035	\$1,500	\$55	\$73	\$1,500
110-41210-312-	Small Items Of Equipment	\$0	\$0	\$0	\$0	\$200
110-41210-320-	Operating Supplies	\$0	\$500	\$0	\$0	\$200
110-41210-326-	Clothing And Uniforms	\$0	\$500	\$0	\$0	\$500
110-41210-331-	Gas Oil Diesel Fuel Grease Etc.	\$0	\$0	\$302	\$403	\$0
110-41210-510-	Insurance	\$5,527	\$6,000	\$5,927	\$7,903	\$6,490
	<b>Total Expenditures</b>	<b>\$161,285</b>	<b>\$187,647</b>	<b>\$118,065</b>	<b>\$157,420</b>	<b>\$189,871</b>



<b>Police</b>		<b>FY 25 Budget</b>	<b>Amt Increase</b>	<b>% Increase</b>		
<b>110</b>	<b>42100</b>	<b>\$ 1,754,684.43</b>	<b>\$ (66,013.68)</b>	<b>-3.63%</b>		
<b>GL Account</b>	<b>Description</b>	<b>2022 - 2023 Actual</b>	<b>2023 - 2024 Original Budget</b>	<b>Current Yr Actual\Enc</b>	<b>2023 - 2024 Estimated</b>	<b>2024 - 2025 Budget</b>
110-42100-111-	Salaries - Permanent Employees - Reg	\$742,987	\$790,386	\$530,143	\$706,857	\$845,527
110-42100-112-	Salaries - Overtime	\$95,741	\$65,000	\$51,113	\$68,151	\$45,000
110-42100-119-	THSO Overtime	\$0	\$0	\$0	\$0	\$0
110-42100-141-	Oasi (Employer's Share)	\$61,106	\$63,555	\$0	\$20,168	\$68,571
110-42100-142-	Employee Insurance	\$221,354	\$265,500	\$153,306	\$204,408	\$252,000
110-42100-143-	Retirement - Current	\$91,567	\$95,745	\$62,487	\$83,316	\$103,301
110-42100-146-	Workmen's Compensation	\$29,107	\$37,000	\$32,302	\$43,069	\$3,500
110-42100-148-	Employee Education And Training	\$4,137	\$5,000	\$2,614	\$3,485	\$8,000
110-42100-199-	Flowers/Memorials/Employee Apprec	\$390	\$500	\$269	\$359	\$750
110-42100-200-	Contractual Services	\$28,485	\$22,000	\$15,470	\$20,627	\$14,000
110-42100-211-	Postage Box Rent Etc.	\$103	\$250	\$0	\$0	\$250
110-42100-213-	Automobile Licenses And Titles	\$48	\$200	\$18	\$24	\$200
110-42100-221-	Printing Stationery Envelopes Forms E	\$55	\$400	\$0	\$0	\$500
110-42100-237-	Advertising/Marketing	\$0	\$100	\$0	\$0	\$500
110-42100-239-	Dues And Subscriptions	\$935	\$4,200	\$3,902	\$5,203	\$3,200
110-42100-241-	Electric	\$8,078	\$12,000	\$4,496	\$5,995	\$9,000
110-42100-242-	Water	\$0	\$0	\$0	\$0	\$0
110-42100-244-	Gas	\$0	\$1,000	\$318	\$424	\$500
110-42100-245-	Telephone Fax Cable	\$21,995	\$17,000	\$17,293	\$23,057	\$20,000
110-42100-250-	Professional Services	\$5,997	\$9,000	\$8,000	\$10,667	\$9,000
110-42100-255-	Data Processing Support Charges	\$14,023	\$20,000	\$13,690	\$18,253	\$20,000
110-42100-260-	Repair And Maintenance Services	\$18,557	\$20,000	\$10,687	\$14,249	\$12,000
110-42100-273-	Radio Purchase & Repair	\$0	\$1,500	\$158	\$211	\$1,500
110-42100-286-	Vehicle Lease Rental	\$0	\$46,213	\$30,215	\$40,287	\$93,054
110-42100-303-	Medicine Cabinet	\$0	\$1,000	\$0	\$0	\$500
110-42100-306-	Police Fishing Tournament- Donation	\$9,950	\$9,950	\$9,950	\$9,950	\$0

110-42100-307-	Police Fishing Tournament- Tourname	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
110-42100-310-	Office Supplies And Materials	\$3,180	\$3,000	\$730	\$973	\$3,000	\$0	\$3,000
110-42100-311-	Military Surplus Expense	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
110-42100-312-	Small Items Of Equipment	\$562	\$5,000	\$157	\$209	\$4,000	\$4,000	\$4,000
110-42100-320-	Operating Supplies	\$1,583	\$6,000	\$6,718	\$8,957	\$4,000	\$4,000	\$4,000
110-42100-321-	Specialized Police Equipment	\$232	\$1,000	\$1,169	\$1,559	\$1,000	\$1,000	\$1,000
110-42100-326-	Clothing And Uniforms	\$5,899	\$7,000	\$5,466	\$7,288	\$10,000	\$10,000	\$10,000
110-42100-327-	Fire Arm Supplies	\$5,941	\$6,000	\$2,819	\$3,759	\$6,000	\$6,000	\$6,000
110-42100-329-	Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-42100-331-	Gas Oil Diesel Fuel Grease Etc.	\$42,921	\$43,000	\$23,708	\$31,611	\$48,000	\$48,000	\$48,000
110-42100-401-	Bldg and Materials	\$99	\$1,000	\$70	\$93	\$500	\$500	\$500
110-42100-405-	Public Safety Day	\$0	\$0	\$0	\$0	\$750	\$750	\$750
110-42100-510-	Insurance	\$39,380	\$54,000	\$37,701	\$50,268	\$99,000	\$99,000	\$99,000
110-42100-710-	Payment for County Dispatch Service	\$65,187	\$66,082	\$66,082	\$88,109	\$66,082	\$66,082	\$66,082
110-42100-742-	Special Investigative Funds	\$0	\$1,500	\$500	\$667	\$1,500	\$1,500	\$1,500
110-42100-777-	Police Grant Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110-42100-900-	Capital Outlay	\$130,641	\$138,117	\$118,808	\$158,411	\$158,411	\$158,411	\$158,411
	Total Expenditures	\$1,656,240	\$1,820,698	\$1,210,359	\$1,630,663	\$1,754,684	\$1,754,684	\$1,754,684

		<b>Fire</b>	<b>FY 25 Budget</b>	<b>Amt Increase</b>		<b>% Increase</b>	
	<b>110</b>	<b>42200</b>	<b>\$ 834,753.28</b>	<b>\$ 143,490.38</b>		<b>20.76%</b>	
<b>GL Account</b>	<b>Description</b>	<b>2022 - 2023 Actual</b>	<b>2023 - 2024 Original Budget</b>	<b>Current Yr Actual\Enc</b>	<b>2023- 2024 Estimated</b>	<b>2024 - 2025 Budget</b>	
110-42200-111-	Salaries - Permanent Employees - Regular	\$206,784	\$326,520	\$205,665	\$274,220	\$442,159	
110-42200-112-	Salaries - Overtime	\$12,022	\$10,750	\$5,839	\$7,785	\$19,628	
110-42200-141-	Oasi (Employer's Share)	\$16,479	\$24,717	\$16,057	\$21,409	\$35,292	
110-42200-142-	Employee Insurance	\$11,739	\$64,140	\$23,784	\$31,712	\$72,000	
110-42200-143-	Retirement - Current	\$9,542	\$39,058	\$6,132	\$8,176	\$53,167	
110-42200-146-	Workmen's Compensation	\$3,439	\$6,700	\$7,901	\$10,535	\$6,500	
110-42200-148-	Employee Education And Training	\$1,651	\$4,000	\$1,007	\$1,343	\$5,000	
110-42200-162-	Volunteer Firemen	\$3,624	\$4,500	\$3,050	\$4,067	\$3,000	
110-42200-199-	Flowers/Memorials/Employee Appreciation	\$230	\$200	\$0	\$0	\$500	
110-42200-200-	Contractual Services	\$10,013	\$6,500	\$6,414	\$8,552	\$7,000	
110-42200-202-	Equipment Testing	\$600	\$2,500	\$1,778	\$2,371	\$2,500	
110-42200-211-	Postage Box Rent Etc.	\$66	\$300	\$185	\$247	\$300	
110-42200-221-	Printing Stationery Envelopes Forms Etc.	\$55	\$100	\$0	\$0	\$250	
110-42200-237-	Advertising/Marketing	\$0	\$500	\$0	\$0	\$600	
110-42200-239-	Dues And Subscriptions	\$60	\$600	\$0	\$0	\$600	
110-42200-241-	Electric	\$11,034	\$9,000	\$7,600	\$10,133	\$10,500	
110-42200-242-	Water	\$2,408	\$2,000	\$2,003	\$2,671	\$2,200	
110-42200-244-	Gas	\$1,934	\$1,700	\$1,237	\$1,649	\$1,600	
110-42200-245-	Telephone Fax Cable	\$5,089	\$4,100	\$5,071	\$6,761	\$6,200	
110-42200-250-	Professional Services	\$493	\$800	\$242	\$323	\$300	
110-42200-255-	Data Processing Support Charges	\$0	\$1,000	\$0	\$0	\$3,500	
110-42200-260-	Repair And Maintenance Services	\$19,513	\$23,000	\$20,362	\$27,149	\$25,000	
110-42200-273-	Radio Purchase & Repair	\$125	\$2,000	\$2,174	\$2,899	\$1,500	
110-42200-303-	Medicine Cabinet	\$0	\$500	\$0	\$0	\$0	
110-42200-305-	Scha Equipment And Maintenance	\$2,413	\$3,000	\$221	\$295	\$3,000	
110-42200-310-	Office Supplies And Materials	\$533	\$1,000	\$230	\$307	\$500	
110-42200-312-	Small Items Of Equipment	\$2,396	\$3,000	\$1,124	\$1,499	\$2,500	
110-42200-313-	Equipment Rental Charges	\$0	\$0	\$0	\$0	\$0	
110-42200-317-	Turn Out Gear	\$100	\$7,500	\$335	\$447	\$20,000	
110-42200-320-	Operating Supplies	\$3,674	\$3,500	\$2,764	\$3,685	\$3,000	

110-42200-326-	-	Clothing And Uniforms	\$879	\$4,000	\$3,305	\$4,407	\$5,000
110-42200-331-	-	Gas Oil Diesel Fuel Grease Etc.	\$10,766	\$8,500	\$6,987	\$9,316	\$11,000
110-42200-401-	-	Bldg and Materials	\$0	\$3,000	\$2,684	\$3,579	\$3,000
110-42200-405-	-	Public Safety Day	\$0	\$0	\$0	\$0	\$500
110-42200-510-	-	Insurance	\$15,672	\$19,610	\$19,610	\$26,147	\$21,475
110-42200-710-	-	Payment for County Dispatch Service	\$65,187	\$66,082	\$66,082	\$88,109	\$66,082
110-42200-771-	-	Grant Expense - Fire	\$0	\$0	\$0	\$0	\$0
110-42200-900-	-	Capital Outlay	\$607,554	\$36,886	\$5,690	\$7,587	\$0
		<b>Total Expenditures</b>	<b>\$1,026,074</b>	<b>\$691,263</b>	<b>\$425,533</b>	<b>\$567,377</b>	<b>\$834,753</b>

Highways and Streets		FY 25 Budget	Amt Increase	% Increase		
110	43100	\$ 388,738.18	\$ (89,186.22)	-18.66%		
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
110-43100-111-	Salaries - Permanent Employees - Regular	\$213,320	\$249,609	\$119,060	\$158,747	\$186,336
110-43100-112-	Salaries - Overtime	\$13,095	\$12,500	\$6,717	\$8,956	\$10,000
110-43100-141-	Oasi (Employer's Share)	\$16,831	\$18,473	\$9,408	\$12,544	\$15,977
110-43100-142-	Employee Insurance	\$52,666	\$64,000	\$28,380	\$37,840	\$54,000
110-43100-143-	Retirement - Current	\$23,215	\$27,557	\$13,078	\$17,437	\$22,775
110-43100-146-	Workmen's Compensation	\$17,369	\$26,500	\$19,886	\$26,515	\$4,000
110-43100-148-	Employee Education And Training	\$149	\$1,000	\$0	\$0	\$500
110-43100-199-	Flowers/Memorials/Employee Appreciation	\$0	\$200	\$0	\$0	\$200
110-43100-200-	Contractual Services	\$1,772	\$4,200	\$2,942	\$3,923	\$3,000
110-43100-211-	Postage Box Rent Etc.	\$0	\$10	\$0	\$0	\$0
110-43100-221-	Highways And Streets - Printing Stationery Envelopes F	\$55	\$75	\$0	\$0	\$0
110-43100-237-	Advertising/Marketing	\$213	\$500	\$275	\$367	\$200
110-43100-239-	Highways And Streets - Dues And Subscriptions	\$1,970	\$2,000	\$0	\$0	\$500
110-43100-241-	Electric	\$2,898	\$3,500	\$1,737	\$2,316	\$3,000
110-43100-242-	Highways And Streets - Water	\$0	\$2,000	\$27	\$36	\$150
110-43100-244-	Gas	\$3,949	\$4,500	\$2,451	\$3,268	\$3,200
110-43100-245-	Telephone Fax Cable	\$1,018	\$1,000	\$1,141	\$1,521	\$1,500
110-43100-250-	Professional Services	\$141	\$500	\$0	\$0	\$0
110-43100-255-	Data Processing Support Charges	\$0	\$3,000	\$1,602	\$2,136	\$1,000
110-43100-260-	Repair And Maintenance Services	\$22,724	\$20,000	\$19,373	\$25,831	\$25,000
110-43100-264-	Repair And Maint Traffic Lights Parking Meters An	\$0	\$0	\$0	\$0	\$0
110-43100-286-	Vehicle Lease Rental	\$0	\$0	\$11,303	\$15,071	\$300
110-43100-303-	Medicine Cabinet	\$0	\$300	\$0	\$0	\$300
110-43100-310-	Office Supplies And Materials	\$62	\$300	\$44	\$59	\$300
110-43100-312-	Small Items Of Equipment	\$1,066	\$700	\$807	\$1,076	\$800
110-43100-320-	Operating Supplies	\$2,034	\$3,000	\$1,846	\$2,461	\$3,000
110-43100-326-	Clothing And Uniforms	\$1,658	\$2,500	\$2,516	\$3,355	\$2,500
110-43100-331-	Gas Oil Diesel Fuel Grease Etc.	\$9,266	\$10,000	\$7,370	\$9,827	\$9,500

110-43100-342-	Sign Parts And Supplies	\$1,495	\$2,500	\$623	\$831	\$2,500
110-43100-454-	Sodium Chloride	\$1,099	\$2,500	\$1,929	\$2,572	\$2,500
110-43100-510-	Insurance	\$9,629	\$15,000	\$10,958	\$14,611	\$36,000
110-43100-900-	Capital Outlay	\$188,999	\$0	\$0	\$0	
110-43100-931	Roads Streets and Parking Lots					
	<b>Total Expenditures</b>	<b>\$586,693</b>	<b>\$477,924</b>	<b>\$263,473</b>	<b>\$351,297</b>	<b>\$388,738</b>

Cemeteries		FY 25 Budget	Amt Increase	% Increase		
<b>110</b>	<b>43400</b>	<b>\$ 20,369.60</b>	<b>\$ 1,999.60</b>	<b>10.89%</b>		
<b>GL Account</b>	<b>Description</b>	<b>2022 - 2023 Actual</b>	<b>2023 - 2024 Original Budget</b>	<b>Current Yr Actual\Enc</b>	<b>2023-2024 Estimated</b>	<b>2024 - 2025 Budget</b>
110-43400-111-	Salaries - Permanent Employees - Regular	\$4,855	\$4,800	\$3,200	\$4,267	\$4,800
110-43400-141-	Oasi (Employer's Share)	\$367	\$370	\$245	\$327	\$370
110-43400-146-	Workmen's Compensation	\$24	\$200	\$187	\$249	\$200
110-43400-199-	Flowers/Memorials/Employee Appreciation	\$0	\$0	\$0	\$0	\$0
110-43400-200-	Cemeteries - Contractual Services	\$3,750	\$10,000	\$7,000	\$9,333	\$8,000
110-43400-221-	Printing Stationery Envelopes Forms Etc.	\$0	\$0	\$0	\$0	\$0
110-43400-237-	Advertising/Marketing	\$0	\$0	\$0	\$0	\$0
110-43400-260-	Repair And Maintenance Services	\$2,647	\$3,000	\$1,635	\$2,180	\$7,000
110-43400-310-	Office Supplies And Materials	\$0	\$0	\$0	\$0	\$0
110-43400-320-	Operating Supplies	\$0	\$0	\$0	\$0	\$0
110-43400-365-	Cemetery Plot Refund	\$0	\$0	\$0	\$0	\$0
110-43400-615-	Cemeteries - Principal & Interest	\$0	\$0	\$0	\$0	\$0
110-43400-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$11,643</b>	<b>\$18,370</b>	<b>\$12,267</b>	<b>\$16,356</b>	<b>\$20,370</b>

Parks and Recreation		FY 25 Budget	Amt Increase	% Increase		
<b>110</b>	<b>44300</b>	<b>\$ 713,119.17</b>	<b>\$ (46,912.83)</b>	<b>-6.17%</b>		
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
110-44300-111-	Salaries - Permanent Employees - Re	\$204,299	\$230,864	\$167,162	\$222,883	\$265,331
110-44300-112-	Salaries - Overtime	\$6,663	\$11,000	\$7,197	\$9,596	\$7,000
110-44300-135-	Christmas Parade & Festivities	\$1,928	\$3,000	\$2,123	\$2,831	\$4,900
110-44300-141-	Oasi (Employer's Share)	\$15,944	\$18,008	\$13,250	\$17,667	\$20,969
110-44300-142-	Employee Insurance	\$21,150	\$53,000	\$25,204	\$33,605	\$72,000
110-44300-143-	Retirement - Current	\$19,829	\$15,410	\$10,883	\$14,511	\$31,590
110-44300-146-	Workmen's Compensation	\$0	\$1,500	\$0	\$0	\$1,500
110-44300-148-	Employee Education And Training	\$410	\$1,000	\$325	\$433	\$1,500
110-44300-168-	Umpire	\$39,190	\$39,000	\$14,235	\$18,980	\$40,000
110-44300-199-	Flowers/Memorials/Employee Appr	\$65	\$250	\$0	\$0	\$500
110-44300-200-	Contractual Services	\$6,191	\$6,000	\$6,181	\$8,241	\$8,500
110-44300-211-	Parks And Recreation - Postage Box	\$56	\$200	\$0	\$0	\$50
110-44300-221-	Printing Stationery Envelopes Forms	\$539	\$500	\$240	\$320	\$450
110-44300-236-	Bank/ CC Fees	\$2,550	\$2,500	\$926	\$1,235	\$2,500
110-44300-237-	Advertising/Marketing	\$1,135	\$1,000	\$858	\$1,144	\$1,000
110-44300-239-	Dues And Subscriptions	\$675	\$1,600	\$100	\$133	\$1,200
110-44300-241-	Electric	\$19,709	\$15,500	\$12,028	\$16,037	\$16,000
110-44300-242-	Water	\$10,262	\$11,000	\$7,287	\$9,716	\$11,000
110-44300-244-	Gas	\$0	\$0	\$0	\$0	\$0
110-44300-245-	Telephone Fax Cable	\$2,926	\$1,700	\$3,044	\$4,059	\$3,500
110-44300-250-	Professional Services	\$6,002	\$6,000	\$500	\$667	\$1,000
110-44300-255-	Data Processing Support Charges	\$0	\$7,700	\$0	\$0	\$1,500
110-44300-260-	Repair And Maintenance Services	\$26,690	\$18,000	\$17,930	\$23,907	\$25,000
110-44300-273-	Radio Purchase & Repair	\$0	\$0	\$0	\$0	\$0

110-44300-286-	Vehicle Lease Rental	\$0	\$0	\$11,597	\$15,463	\$14,150
110-44300-303-	Medicine Cabinet	\$0	\$500	\$301	\$401	\$500
110-44300-310-	Office Supplies And Materials	\$93	\$500	\$108	\$144	\$500
110-44300-312-	Small Items Of Equipment	\$582	\$3,000	\$819	\$1,092	\$900
110-44300-313-	Equipment Rental Charges	\$634	\$500	\$48	\$64	\$500
110-44300-314-	Fall Ball Uniforms	\$6,650	\$11,000	\$9,483	\$12,644	\$10,000
110-44300-315-	Trophies And Certificates	\$1,940	\$3,000	\$160	\$213	\$2,000
110-44300-316-	Parks And Recreation - Tournament	\$8,002	\$3,500	\$1,172	\$1,563	\$12,000
110-44300-320-	Operating Supplies	\$2,975	\$5,500	\$1,849	\$2,465	\$4,000
110-44300-323-	Food	\$79,461	\$60,000	\$24,596	\$32,795	\$75,000
110-44300-324-	Spring Ball Uniforms	\$21,018	\$23,000	\$0	\$0	\$23,000
110-44300-325-	Recreation Supplies & Equipment	\$3,673	\$3,000	\$6,921	\$9,228	\$5,000
110-44300-326-	Clothing And Uniforms	\$1,023	\$1,000	\$813	\$1,084	\$1,500
110-44300-328-	Order expense for items sold at part	\$5,594	\$0	\$0	\$0	\$0
110-44300-329-	Special Events	\$1,282	\$3,000	\$325	\$433	\$3,000
110-44300-331-	Gas Oil Diesel Fuel Grease Etc.	\$8,351	\$8,000	\$5,867	\$7,823	\$8,500
110-44300-348-	All Star Tournament Fee	\$5,007	\$3,100	\$0	\$0	\$3,200
110-44300-349-	All Star Uniforms	\$7,845	\$6,500	\$2,169	\$2,892	\$6,500
110-44300-357-	Baseball/Softball Refund	\$0	\$0	\$415	\$553	\$200
110-44300-358-	Donation Expense	\$0	\$0	\$0	\$0	\$0
110-44300-359-	Donation/Banner Expense	\$830	\$5,000	(\$50)	(\$67)	\$1,500
110-44300-401-	Parks And Recreation - Bldg and Ma	\$49	\$5,000	\$0	\$0	\$4,500
110-44300-510-	Insurance	\$12,646	\$12,000	\$13,540	\$18,053	\$19,678
110-44300-900-	Capital Outlay	\$17,089	\$158,200	\$48,434	\$64,579	
	<b>Total Expenditures</b>	<b>\$570,957</b>	<b>\$760,032</b>	<b>\$418,040</b>	<b>\$557,387</b>	<b>\$713,119</b>

Capital Projects Fund		FY 25 Budget	Amt Increase	% Increase
		\$1,342,212.00	\$1,342,212.00	#DIV/0!

GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
<b>Revenues</b>						
	TDEC LGRP Grant		\$0	\$0	\$0	\$290,000
	Other Revenue	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>
<b>Expenditures</b>						
	Louise Martin Park	\$0	\$0	\$0	\$0	\$580,000
	Street Paving	\$0	\$0	\$0	\$0	\$550,000
	Tornado Siren	\$0	\$0	\$0	\$0	\$83,212
	Main Street Red Light	\$0	\$0	\$0	\$0	\$129,000
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,342,212</b>
	<b>BEGINNING FUND BALANCE</b>	<b>#REF!</b>			<b>#REF!</b>	<b>#REF!</b>
	<b>ENDING FUND BALANCE</b>	<b>#REF!</b>			<b>#REF!</b>	<b>#REF!</b>

Drug Fund		FY 25 Budget	Amt Increase		% Increase	
127	34911	\$6,200.00	(\$3,500.00)		-36.08%	
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget
<b>Revenues</b>						
127-34911 -	Settlement/Court Case	\$ 2,150	\$ 1,200	\$ -	\$ -	\$ 1,500
127-35100 -	General Sessions Court Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
127-35130 -	Court Awarded Drug Monies	\$ 1,206	\$ 3,000	\$ 14,250	\$ 19,000	\$ 3,000
127-35140 -	Drug Related Fines	\$ 1,401	\$ 1,500	\$ 1,259	\$ 1,679	\$ 1,500
127-35150 -	Confiscated Funds	\$ 71,595	\$ -	\$ 3,736	\$ 4,981	\$ 200
127-36100 -	Interest Earnings	\$ 119	\$ 50	\$ 114	\$ 152	\$ 100
127-36310 -	Sale Of DUI Seized Equipment	\$ -	\$ -	\$ 3,249	\$ 4,332	\$ -
127-36330 -	Sale Of Equipment	\$ 13,783	\$ -	\$ 472	\$ 629	\$ -
127-36730 -	Contri And Donations-Individuals	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	\$ 90,254	\$ 5,750	\$ 23,080	\$ 30,773	\$ 6,300
<b>Expenditures</b>						
127-42100-100	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-148	Employee Education And Training	\$ -	\$ 700	\$ 650	\$ 867	\$ 700
127-42100-200	Police - Contractual Services	\$ 500	\$ 500	\$ -	\$ -	\$ -
127-42100-238	Checks Ordered From Bank	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-239	Dues And Subscriptions	\$ -	\$ 500	\$ -	\$ -	\$ 500
127-42100-250	Professional Services	\$ 3,511	\$ 500	\$ -	\$ -	\$ 500
127-42100-255	Police - Data Processing Support Charge	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-260	Repair And Maintenance Services	\$ 650	\$ 1,500	\$ -	\$ -	\$ 1,000
127-42100-300	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
127-42100-312	Small Items Of Equipment	\$ 3,355	\$ 1,000	\$ -	\$ -	\$ -
127-42100-320	Operating Supplies	\$ 741	\$ 3,500	\$ -	\$ -	\$ 2,000
127-42100-500	Confidential Fund Expense	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500

127-42100-900	Capital Outlay	\$	14,000	\$	-	\$	-	\$	-	\$	-
	<b>Total Expenditures</b>	\$	<b>22,757</b>	\$	<b>9,700</b>	\$	<b>650</b>	\$	<b>867</b>	\$	<b>6,200</b>
	BEGINNING FUND BALANCE	\$	37,774					\$	105,271	\$	135,178
	ENDING FUND BALANCE	\$	105,271					\$	135,178	\$	135,278
	Beginning Cash 07/01/23	\$	40,274					\$	107,770	\$	137,677
	Ending Cash 06/30/24	\$	107,770					\$	137,677	\$	137,777

		Sanitation							
122	43200	FY 25 Budget	Amt Increase			% Increase			
		\$459,100.00	\$26,450.00			6.11%			
GL Account	Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	2023-2024 Estimated	2024 - 2025 Budget			
<b>Revenues</b>									
122-34410- - -	Refuse Collection Charges	\$480,670	\$449,000	\$319,571	\$426,095	\$449,000			
122-36100- - -	Interest Earnings	\$1,415	\$1,000	\$1,187	\$1,583	\$1,400			
122-36330- - -	Sale Of Equipment	\$0	\$0	\$0	\$0	\$0			
122-36420- - -	Sale Of Scrap Metals	\$1,127	\$0	\$0	\$0	\$0			
	<b>Total Revenues</b>	\$483,212	\$450,000	\$320,758	\$427,677	\$450,400			
<b>Expenditures</b>									
122-43200-136-	Reimbursement / Damages	\$0	\$0	\$0	\$0	\$0			
122-43200-200-	Contractual Services	\$408,622	\$415,000	\$357,396	\$476,528	\$450,000			
122-43200-211-	Postage Box Rent Etc.	\$0	\$5,000	\$0	\$0	\$0			
122-43200-213-	Automobile Licenses And Titles	\$0	\$0	\$0	\$0	\$0			
122-43200-237-	Advertising/Marketing	\$0	\$1,200	\$63	\$84	\$100			
122-43200-238-	Checks Ordered From Bank	\$0	\$0	\$0	\$0	\$0			
122-43200-239-	Sanitation - Dues And Subscriptions	\$0	\$0	\$0	\$0	\$0			
122-43200-246-	Computer Software	\$0	\$0	\$0	\$0	\$0			
122-43200-250-	Professional Services	\$0	\$200	\$0	\$0	\$0			
122-43200-255-	Data Processing Support Charges	\$0	\$0	\$0	\$0	\$0			
122-43200-260-	Repair And Maintenance Services	\$0	\$1,000	\$837	\$1,116	\$1,000			
122-43200-320-	Operating Supplies	\$0	\$250	\$0	\$0	\$0			
122-43200-345-	Clean Up Day	\$6,401	\$9,000	\$0	\$0	\$7,000			
122-43200-346-	Dump Fee	\$894	\$1,000	\$631	\$841	\$1,000			
122-43200-347-	Recycling	\$0	\$0	\$0	\$0	\$0			

122-43200-511-	Donations To Greenbrier	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122-43200-599-	Miscellaneous Expense	\$19,363	\$0	\$0	\$0	\$0	\$0	\$0
122-43200-721-	Donation to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122-43200-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$435,280</b>	<b>\$432,650</b>	<b>\$358,927</b>	<b>\$478,569</b>	<b>\$459,100</b>		
	<b>BEGINNING FUND BALANCE</b>	<b>319,040</b>			<b>366,972</b>		<b>316,080</b>	<b>316,080</b>
	<b>ENDING FUND BALANCE</b>	<b>366,972</b>					<b>316,080</b>	<b>307,380</b>
	<b>Beginning Cash</b>	<b>278,417</b>					<b>347,370</b>	<b>296,478</b>
	<b>Ending Cash</b>	<b>347,370</b>					<b>296,478</b>	<b>287,778</b>

State Street Aid		FY 25 Budget	Amt Increase	% Increase		
121	43100	\$186,220.55	(\$83,779.45)	-31.03%		
<b>GL Account</b>	<b>Description</b>	<b>2022 - 2023 Actual</b>	<b>2023 - 2024 Original Budget</b>	<b>Current Yr Actual\Enc</b>	<b>2023-2024 Estimated</b>	<b>2024 - 2025 Budget</b>
<b>Revenues</b>						
121-33551- -	State Gasoline And Motor Fuel Tax	\$239,633	\$245,448	\$164,455	\$219,273	\$220,000
121-36100- -	Interest Earnings	\$1,397	\$500	\$1,079	\$1,439	\$1,400
121-37500- -	Other Revenue	\$0	\$0	\$0	\$222,400	\$0
121-39121- -	Proceeds From Loan	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenues</b>	<b>\$241,030</b>	<b>\$245,948</b>	<b>\$165,534</b>	<b>\$443,112</b>	<b>\$221,400</b>
<b>Expenditures</b>						
121-43100-211-	Postage Box Rent Etc.	\$29	\$0	\$0	\$0	\$0
121-43100-237-	Advertising/Marketing	\$0	\$0	\$0	\$0	\$0
121-43100-238-	Checks Ordered From Bank	\$0	\$0	\$0	\$0	\$0
121-43100-241-	Electric	\$102,346	\$87,000	\$65,714	\$87,619	\$88,000
121-43100-245-	Telephone Fax Cable	\$0	\$0	\$0	\$0	\$0
121-43100-250-	Professional Services	\$0	\$0	\$0	\$0	\$0
121-43100-260-	Repair And Maintenance Services	\$15,899	\$100,000	\$299,177	\$299,177	\$16,000
121-43100-615-	Principal & Interest	\$82,166	\$83,000	\$82,219	\$109,625	\$82,221
121-43100-900-	Capital Outlay	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenditures</b>	<b>\$200,440</b>	<b>\$270,000</b>	<b>\$447,110</b>	<b>\$596,147</b>	<b>\$186,221</b>
	<b>BEGINNING FUND BALANCE</b>	<b>\$364,449</b>			<b>\$405,039</b>	<b>\$252,004</b>
	<b>ENDING FUND BALANCE</b>	<b>\$405,039</b>			<b>\$252,004</b>	<b>\$287,184</b>
	<b>Beginning Cash</b>	<b>322,652</b>			<b>372,278</b>	<b>219,243</b>

<b>Ending Cash</b>	<b>372,278</b>	<b>219,243</b>	<b>254,423</b>
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<b>Stormwater</b>		<b>FY 25 Budget</b>	<b>Amt Increase</b>	<b>% Increase</b>		
128	43150	\$173,650.00	\$5,675.00	3.38%		
<b>GL Account</b>	<b>Description</b>	<b>2022 - 2023 Actual</b>	<b>2023 - 2024 Original Budget</b>	<b>Current Yr Actual\Enc</b>	<b>2023-2024 Estimated</b>	<b>2024 - 2025 Budget</b>
<b>Revenues</b>						
128-32690- - -	Land Disturbance Permit/Inspection	\$513	\$2,000	\$0	\$0	\$2,000
128-34421- - -	Stormwater Utility Fee	\$208,915	\$223,200	\$148,592	\$198,123	\$200,000
128-36100- - -	Interest Earnings	\$847	\$100	\$851	\$1,135	\$800
	<b>Total Revenues</b>	<b>\$210,275</b>	<b>\$225,300</b>	<b>\$149,443</b>	<b>\$199,257</b>	<b>\$202,800</b>
<b>Expenditures</b>						
128-43150-111-	Salaries - Permanent Employees - Regu	\$16,407	\$0	\$0	\$0	\$0
128-43150-112-	Salaries - Overtime	\$78	\$0	\$0	\$0	\$0
128-43150-141-	Oasi (Employer's Share)	\$1,219	\$0	\$0	\$0	\$0
128-43150-142-	Employee Insurance	\$7,756	\$0	\$0	\$0	\$0
128-43150-143-	Retirement - Current	\$2,375	\$0	\$0	\$0	\$0
128-43150-146-	Workmen's Compensation	\$0	\$500	\$0	\$0	\$0
128-43150-148-	Employee Education And Training	\$410	\$1,500	\$250	\$333	\$400
128-43150-200-	Contractual Services	\$6,550	\$30,000	\$7,850	\$10,467	\$10,000
128-43150-211-	Postage Box Rent Etc.	\$0	\$50	\$0	\$0	\$0
128-43150-237-	Advertising/Marketing	\$0	\$750	\$0	\$0	\$0
128-43150-239-	Dues And Subscriptions	\$765	\$1,000	\$765	\$1,020	\$1,000
128-43150-245-	Telephone Fax Cable	\$670	\$2,500	\$1,102	\$1,469	\$2,000
128-43150-250-	Professional Services	\$50,061	\$75,000	\$71,656	\$95,541	\$100,000
128-43150-254-	Stormwater Expense	\$4,834	\$10,000	\$7,056	\$9,408	\$10,000
128-43150-255-	Data Processing Support Charges	\$0	\$125	\$0	\$0	\$0
128-43150-260-	Repair And Maintenance Services	\$28,406	\$45,000	\$41,060	\$54,747	\$50,000

128-43150-310-	Office Supplies And Materials		\$223		\$500		\$0		\$0		\$0		\$0
128-43150-312-	Small Items Of Equipment		\$0		\$0		\$0		\$0		\$0		\$0
128-43150-320-	Operating Supplies		\$119		\$800		\$0		\$0		\$0		\$0
128-43150-326-	Clothing And Uniforms		\$220		\$250		\$220		\$293		\$250		\$250
128-43150-599-	Miscellaneous Expense		\$9,923		\$0		\$0		\$0		\$0		\$0
128-43150-900-	Capital Outlay		\$7,300		\$0		\$0		\$0		\$0		\$0
	<b>Total Expenditures</b>		<b>\$137,316</b>		<b>\$167,975</b>		<b>\$129,959</b>		<b>\$173,279</b>		<b>\$173,650</b>		
	<b>BEGINNING FUND BALANCE</b>		<b>\$ 135,594</b>						<b>\$ 208,553</b>		<b>\$ 234,532</b>		
	<b>ENDING FUND BALANCE</b>		<b>\$ 208,553</b>						<b>\$ 234,532</b>		<b>\$ 263,682</b>		
	<b>Difference between Revenue and Exp</b>		<b>\$ 72,959</b>						<b>\$ 25,979</b>		<b>\$ 29,150</b>		
	<b>Beginning Cash</b>		<b>\$ 123,339</b>						<b>\$ 267,730</b>		<b>\$ 293,709</b>		<b>\$ 293,709</b>
	<b>Ending Cash</b>		<b>\$ 267,730</b>						<b>\$ 293,709</b>		<b>\$ 322,859</b>		<b>\$ 322,859</b>

**DEBT SCHEDULE FY 24-25**

DATE LOAN CLOSES	Total Balance As of July 1, 2024	Payment Fund	Principal			Interest			Admin Fee			Due Date	Total Debt Service for FY 24-25
Tennessee Municipal Bond Fund (Security Bank & Trust - Paris, TN) 12 Year Financing	9/1/2032		\$35,291.02	\$4,191.02	\$0.00	September Annually	\$43,254.77						
Tennessee Municipal Bond Fund (First Horizon Bank - Nashville, TN) 25 Year Financing	9/1/2044	Water & Sewer	\$62,000.00	\$26,565.00	\$0.00	March Annually	\$115,130.00						
State Revolving Loan 17-380 TN Comptroller	4/1/2039	Water & Sewer	\$105,720.00	\$8,208.00	\$1,260.00	15th Monthly	\$115,188.00						
State Revolving Loan CW5 2016-370 TN Comptroller	6/1/2037	Water & Sewer	\$838,008.00	\$63,228.00	\$648.00	15th Monthly	\$86,468.00						
State Revolving Loan 2016-371 Comptroller	8/1/2037	Water & Sewer	\$1,582,915.00	\$4,908.00	\$1,224.00	15th Monthly	\$115,524.00						
Tennessee Municipal Bond Fund (First Horizon Bank - Nashville, TN) 12 Year Financing (Paying)	9/1/2026	State Street Aid	\$252,437.10	\$2,104.00	\$0.00	March Annually	\$82,220.55						
Bond Financing (20 Year)	6/30/2042	General	\$3,632,400.00	\$33,675.00	\$0.00	November Annually	\$202,350.00						
<b>TOTALS</b>			<b>\$10,642,644.41</b>	<b>\$587,631.02</b>	<b>\$149,372.30</b>	<b>\$3,132.00</b>	<b>\$740,135.32</b>						

Deb Service by Fund	General	Water/Sewer	State Street Aid
Principal	\$135,000.00	\$375,631.02	\$77,000.00
Interest	\$67,350.00	\$76,801.75	\$5,220.55
Admin Fees	\$0.00	\$3,132.00	\$0.00
<b>Total Owed &amp; Budgeted</b>	<b>\$202,350.00</b>	<b>\$455,564.77</b>	<b>\$82,220.55</b>

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413	<b>Water/Sewer Revenues</b>	<b>FY 25 Budget</b>	<b>Amt Increase</b>	<b>% Increase</b>
		\$ 4,255,286.00	\$ 553,044.58	14.94%

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
	<b>Operating Revenues</b>					
413-37110- - -	Metered Water Sales	\$ 1,794,218.00	\$ 1,700,583.00	\$ 1,336,431.00	\$ 1,781,908.00	\$ 1,790,500.00
413-37193- - -	Service Charges	\$ 41,960.00	\$ 35,000.00	\$ 25,494.00	\$ 33,992.00	\$ 34,111.00
413-37210- - -	Sewer Charges	\$ 1,881,614.00	\$ 1,860,715.00	\$ 1,423,178.00	\$ 1,897,570.67	\$ 1,921,000.00
413-37650- - -	Special Water Fee Service Charge	\$ 2,200.00	\$ 900.00	\$ 2,000.00	\$ 2,666.67	\$ 1,500.00
413-37655- - -	Special Water Fee 3/4"	\$ 16,800.00	\$ 2,500.00	\$ 2,400.00	\$ 3,200.00	\$ 2,500.00
413-37660- - -	Special Water Fee 1"	\$ 936.00	\$ -	\$ -	\$ -	\$ -
413-37665- - -	Special Water Fee 2"	\$ 4,264.00	\$ -	\$ -	\$ -	\$ -
413-37500- - -	Other Revenue	\$ (6,031.00)	\$ -	\$ 899.00	\$ 1,198.67	\$ 1,500.00
	<b>Total Operating Revenues</b>	<b>\$ 3,735,961.00</b>	<b>\$ 3,599,698.00</b>	<b>\$ 2,790,402.00</b>	<b>\$ 3,720,536.00</b>	<b>\$ 3,751,111.00</b>
	<b>Non-Operating Revenues</b>					
413-33194- - -	Governor Support Grant	\$ -	\$ -	\$ -	\$ -	\$ -
413-37711- - -	Federal Grant - American Rescue Plan	\$ 1,181,819.00	\$ -	\$ -	\$ -	\$ -
413-36100- - -	Interest Earnings	\$ 69,600.00	\$ 5,000.00	\$ 39,196.00	\$ 52,261.33	\$ 20,000.00
413-36330- - -	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
413-36400- - -	Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -
413-36420- - -	Sale Of Scrap Metals	\$ 1,251.00	\$ 500.00	\$ 355.00	\$ 473.33	\$ 500.00
413-36992- - -	Insurance Package Bonus	\$ -	\$ -	\$ 800.00	\$ 1,066.67	\$ -
413-37196- - -	Water Tap Fees	\$ 22,700.00	\$ 10,000.00	\$ 82,500.00	\$ 110,000.00	\$ 45,000.00
413-37197- - -	Water Tap Fee Outside City Limits	\$ 47,600.00	\$ 25,000.00	\$ 9,200.00	\$ 12,266.67	\$ 13,000.00
413-37296- - -	Sewer Tap Fees	\$ 18,000.00	\$ 50,000.00	\$ 92,500.00	\$ 123,333.33	\$ 65,000.00
413-37199- - -	Bank Fee	\$ -	\$ -	\$ (13.00)	\$ (17.33)	\$ -
413-37297- - -	Sewer Tap Fee Outside City Limits	\$ 69,600.00	\$ 53,650.00	\$ 10,400.00	\$ 13,866.67	\$ 30,000.00
413-37715- - -	Grant Revenues - Federal	\$ -	\$ 673,646.98	\$ 990,044.00	\$ 1,320,058.67	\$ -
413-39121- - -	Proceeds From Loan	\$ -	\$ -	\$ -	\$ -	\$ -
413-37710	Grant Revenues - State					\$ 329,175.00

	Total Non-Operating Revenues	\$ 1,410,570.00	\$ 817,796.98	\$ 1,224,982.00	\$ 1,633,309.33	\$ 504,175.00
	Total Revenues	\$ 5,146,531.00	\$ 4,417,494.98	\$ 4,015,384.00	\$ 5,353,845.33	\$ 4,255,286.00
	Beginning Cash	\$ 3,229,728.00	\$ 3,840,383.00	\$ 3,702,241.42	\$ 4,936,321.89	\$ 4,855,251.46
	TOTAL EST AVAILABLE FUNDS	\$ 8,376,259.00	\$ 8,257,877.98	\$ 7,717,625.42	\$ 8,257,877.98	\$ 9,110,537.46
	Operating Expenses	\$ 3,125,306.00	\$ 3,737,839.58	\$ 2,934,423.00	\$ 3,801,606.43	\$ 3,516,042.09
	Non-Operating Expenses	\$ 491,743.00	\$ 1,550,330.00	\$ 1,401,461.00	\$ 1,586,664.88	\$ 802,064.77
	TOTAL EXPENSES	\$ 3,617,049.00	\$ 5,288,169.58	\$ 4,335,884.00	\$ 5,388,271.31	\$ 4,318,106.86
	Difference (Rev - Exp)	\$ 1,529,482.00	\$ (870,674.60)	\$ (320,500.00)	\$ (34,425.98)	\$ (62,820.86)
	Rev -Expense + Fund Balance	\$ 5,250,953.00	\$ 4,520,038.40	\$ 4,783,202.42	\$ 6,488,560.80	\$ 5,594,495.37
	BEGINNING NET POSITION	\$ 8,315,422.00	\$ 9,844,904.00	\$ 8,974,229.40	\$ 9,844,904.00	\$ 9,810,478.02
	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	ENDING NET POSITION	\$ 9,844,904.00	\$ 8,974,229.40	\$ 8,653,729.40	\$ 9,810,478.02	\$ 9,747,657.16
	CHANGE IN NET POSITION	\$ 1,529,482.00	\$ (870,674.60)	\$ (320,500.00)	\$ (34,425.98)	\$ (62,820.86)
	Beginning Cash Balance	\$ 3,229,728.00	\$ 3,840,383.00		\$ 3,454,254.00	\$ 3,702,241.42
	Ending Cash Balance	\$ 3,840,383.00	\$ 3,702,241.42		\$ 4,855,251.46	\$ 5,090,320.37

Water Operations		FY 25 Budget	Amt Increase	% Increase
413	52000	\$ 1,686,955.36	\$ 99,418.36	6.26%

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52000-111	Salaries	\$ 206,476	\$ 220,646	\$ 168,422	\$ 224,563	\$ 236,308
413-52000-112	Overtime	\$ 8,486	\$ 11,500	\$ 7,531	\$ 10,041	\$ 11,500
413-52000-141	OASI Employer Share	\$ 15,705	\$ 17,875	\$ 12,880	\$ 17,173	\$ 19,081
413-52000-142	Employee Insurance	\$ 66,040	\$ 77,520	\$ 56,319	\$ 75,092	\$ 77,520
413-52000-143	Retirement-Current	\$ 25,028	\$ 26,929	\$ 19,165	\$ 25,553	\$ 28,746
413-52000-144	Workers Comp	\$ 11,532	\$ 9,500	\$ 4,314	\$ 5,752	\$ 3,000
413-52000-147	Unemployment Ins	\$ 509	\$ 1,000	\$ 182	\$ 243	\$ 750
413-52000-148	Employee Education	\$ 886	\$ 1,000	\$ 1,362	\$ 1,816	\$ 1,500
413-52000-188	Insurance Rebate	\$ -	\$ -	\$ -	\$ -	\$ -
413-52000-199	Flowers/Memorial	\$ 176	\$ 200	\$ -	\$ -	\$ 300
413-52000-200	Contractual Services	\$ 4,171	\$ 125,685	\$ 58,515	\$ 78,020	\$ 125,685
413-52000-211	Postage/Box Rent	\$ 10,022	\$ 10,000	\$ 6,836	\$ 9,115	\$ 9,000
413-52000-221	Printing, Stationary, etc	\$ -	\$ 500	\$ 69	\$ 92	\$ 300
413-52000-222	Water Dept.	\$ -	\$ -	\$ -	\$ -	\$ -
413-52000-237	Advertising	\$ 4,681	\$ 500	\$ 138	\$ 184	\$ 500
413-52000-238	Checks Ordered from ban	\$ 121	\$ -	\$ 29	\$ 39	\$ 75
413-52000-239	Dues & Subscriptions	\$ 9,942	\$ 7,200	\$ 5,692	\$ 7,589	\$ 7,500
413-52000-241	Electric	\$ 2,099	\$ 2,000	\$ 1,249	\$ 1,665	\$ 1,500
413-52000-242	Water	\$ 1,607	\$ 1,500	\$ 1,449	\$ 1,932	\$ 1,500
413-52000-244	Gas	\$ 1,377	\$ 2,500	\$ 1,014	\$ 1,352	\$ 1,500
413-52000-245	Telephone, fax, cable	\$ 2,725	\$ 2,800	\$ 2,533	\$ 3,377	\$ 2,800
413-52000-250	Professional Services	\$ 4,397	\$ 5,000	\$ -	\$ -	\$ 25,000
413-52000-255	Data Processing Support	\$ 8,547	\$ 12,500	\$ 10,214	\$ 13,619	\$ 12,500

413-52000-260	Repair & Maintenance	\$	44,355	\$	57,500	\$	97,278	\$	129,704	\$	90,000
413-52000-279	State Water Board	\$	-	\$	-	\$	-	\$	-	\$	-
413-52000-286	Lease	\$	-	\$	-	\$	-	\$	-	\$	22,475
413-52000-302	Water Testing	\$	2,732	\$	3,000	\$	2,151	\$	2,868	\$	3,000
413-52000-303	Medicine Cabinet	\$	-	\$	200	\$	-	\$	-	\$	-
413-52000-310	Office Supplies/Materials	\$	314	\$	300	\$	229	\$	305	\$	300
413-52000-311	Water Dept.	\$	-	\$	-	\$	-	\$	-	\$	-
413-52000-312	Small Items of Equip	\$	1,895	\$	4,000	\$	4,224	\$	5,632	\$	4,500
413-52000-313	Equipment Rental	\$	114	\$	500	\$	166	\$	221	\$	500
413-52000-320	Operating Supplies	\$	17,147	\$	15,000	\$	15,457	\$	20,609	\$	18,000
413-52000-326	Clothing & Uniforms	\$	1,990	\$	1,700	\$	2,264	\$	3,019	\$	2,000
413-52000-331	Gas, Oil, Diesel, fuel	\$	10,957	\$	10,500	\$	8,819	\$	11,759	\$	10,500
413-52000-353	Water purchased for resa	\$	903,152	\$	885,000	\$	611,618	\$	815,491	\$	901,000
413-52000-354	State Water Sampling fee	\$	809	\$	2,000	\$	-	\$	-	\$	1,000
413-52000-391	Water Meters	\$	16,524	\$	8,000	\$	836	\$	1,115	\$	5,000
413-52000-413	Water Dept.	\$	-	\$	-	\$	-	\$	-	\$	-
413-52000-510	Insurance	\$	12,485	\$	14,750	\$	14,703	\$	19,604	\$	16,100
413-52000-540	DEPRECIATION	\$	48,732	\$	48,732	\$	32,488	\$	43,317	\$	46,016
413-52000-599	Water Dept.	\$	3,811	\$	-	\$	-	\$	-	\$	-
413-52000-900	Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Expenditures	\$	1,449,544	\$	1,587,537	\$	1,148,146	\$	1,530,861	\$	1,686,955

<b>Infrastructure Planning Grant</b>	
<b>413</b>	<b>52320</b>

<b>FY 25 Budget</b>	<b>Amt Increase</b>	<b>% Increase</b>
<b>\$346,500.00</b>	<b>\$346,500.00</b>	

<b>GL Account</b>	<b>Function Description</b>	<b>2021 - 2022 Actual</b>	<b>2022 - 2023 Actual</b>	<b>2023 - 2024 Original Budget</b>	<b>Current Yr Actual \ Enc</b>	<b>Estimated</b>	<b>2024-2025 Budget</b>
413-52320- 259	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 346,500.00
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 346,500.00</b>

Sewer Operations		FY 25 Budget	Amt Increase		% Increase	
413	52200	\$ 1,829,086.73	\$ (321,215.85)		-14.94%	
<b>GL Account</b>	<b>Function Description</b>	<b>2022 - 2023 Actual</b>	<b>2023 - 2024 Original Budget</b>	<b>Current Yr Actual\Enc</b>	<b>Estimated</b>	<b>2024-2025 Budget</b>
413-52200-111-	Salaries - Permanent Employees - Regular	\$ 190,127	\$ 244,598	\$ 170,574	\$ 227,432	\$ 244,598
413-52200-112-	Salaries - Overtime	\$ 16,019	\$ 22,000	\$ 8,476	\$ 11,301	\$ 11,500
413-52200-141-	Oasi (Employer's Share)	\$ 14,846	\$ 16,498	\$ 13,257	\$ 17,676	\$ 19,720
413-52200-142-	Employee Insurance	\$ 56,355	\$ 77,520	\$ 32,324	\$ 43,099	\$ 77,520
413-52200-143-	Retirement - Current	\$ 23,608	\$ 24,853	\$ 19,443	\$ 25,924	\$ 29,707
413-52200-146-	Workmen's Compensation	\$ 8,343	\$ 8,000	\$ 3,364	\$ 4,485	\$ 7,000
413-52200-148-	Employee Education And Training	\$ 250	\$ 1,500	\$ 2,571	\$ 3,428	\$ 2,500
413-52200-199-	Flowers/Memorials/Employee Apprecia	\$ 142	\$ 200	\$ 95	\$ 127	\$ 200
413-52200-200-	Contractual Services	\$ 7,742	\$ 8,000	\$ 11,478	\$ 15,304	
413-52200-201-	Water/Waste Water Testing	\$ -	\$ -	\$ -	\$ -	\$ -
413-52200-211-	Postage Box Rent Etc.	\$ 10,144	\$ 10,000	\$ 6,836	\$ 9,115	\$ 10,000
413-52200-213-	Automobile Licenses And Titles	\$ -	\$ 100	\$ -	\$ -	\$ -
413-52200-221-	Printing Stationery Envelopes Forms Etc.	\$ -	\$ 250	\$ 63	\$ 84	\$ 100
413-52200-237-	Advertising/Marketing	\$ 228	\$ 800	\$ 375	\$ 500	\$ 350
413-52200-239-	Dues And Subscriptions	\$ 8,833	\$ 8,000	\$ 6,128	\$ 8,171	\$ 8,000
413-52200-241-	Electric	\$ 222,283	\$ 182,000	\$ 123,823	\$ 165,097	\$ 185,000
413-52200-242-	Water	\$ 1,051	\$ 1,200	\$ 865	\$ 1,153	\$ 1,200
413-52200-244-	Gas	\$ 554	\$ 1,200	\$ 370	\$ 493	\$ 1,000
413-52200-245-	Telephone Fax Cable	\$ 6,530	\$ 6,000	\$ 4,169	\$ 5,559	\$ 6,000
413-52200-250-	Professional Services	\$ 144,809	\$ 195,000	\$ 123,650	\$ 164,867	\$ 15,000
413-52200-255-	Data Processing Support Charges	\$ -	\$ -	\$ -	\$ -	\$ 1,500
413-52200-260-	Repair And Maintenance Services	\$ 203,810	\$ 296,055	\$ 355,710	\$ 474,280	\$ 20,000
413-52200-286-	Vehicle Lease Rental	\$ -	\$ -	\$ -	\$ -	\$ 13,413
413-52200-294-	Sludge Disposal	\$ 150,449	\$ 110,000	\$ 101,089	\$ 134,785	\$ 150,000
413-52200-302-	Sewer Plant Testing	\$ 25,229	\$ 25,000	\$ 22,158	\$ 29,544	\$ 26,000
413-52200-303-	Medicine Cabinet	\$ -	\$ 250	\$ -	\$ -	\$ -
413-52200-310-	Office Supplies And Materials	\$ 438	\$ 1,000	\$ 517	\$ 689	\$ 600
413-52200-312-	Small Items Of Equipment	\$ 4,923	\$ 5,000	\$ 7,543	\$ 10,057	\$ 6,000
413-52200-313-	Equipment Rental Charges	\$ -	\$ 2,500	\$ 11,525	\$ 15,367	\$ 7,000

413-52200-320-	Operating Supplies	\$	29,389	\$	30,000	\$	20,975	\$	27,967	\$	30,000
413-52200-322-	Chemical Laboratory And Medical Suppl	\$	99,099	\$	85,000	\$	72,812	\$	97,083	\$	96,000
413-52200-323-	Food	\$	-	\$	-	\$	-	\$	-	\$	-
413-52200-326-	Clothing And Uniforms	\$	1,834	\$	2,125	\$	2,123	\$	2,831	\$	2,300
413-52200-331-	Gas Oil Diesel Fuel Grease Etc.	\$	7,957	\$	7,500	\$	7,213	\$	9,617	\$	8,500
413-52200-332-	Sewer Easements	\$	-	\$	-	\$	340	\$	453	\$	200
413-52200-510-	Insurance	\$	47,053	\$	48,000	\$	56,226	\$	74,968	\$	61,567
413-52200-540-	Depreciation	\$	389,906	\$	389,906	\$	259,937	\$	346,583	\$	397,611
413-52200-599-	Miscellaneous Expense	\$	3,811	\$	-	\$	-	\$	-	\$	-
413-52200-900-	Capital Outlay	\$	-	\$	340,248	\$	340,248	\$	342,706	\$	-
413-52200-925-	Sewer Line Rehab	\$	-	\$	-	\$	-	\$	-	\$	-
413-52200-934-	Sewer Flow Clean-Up	\$	-	\$	-	\$	-	\$	-	\$	-
	<b>Total Operations Expenditures</b>	\$	1,675,762	\$	2,150,303	\$	1,786,277	\$	2,270,745	\$	1,440,087
	Sewer Treatment Plant									\$	172,000
	Sewer Collections-Lift Stations									\$	217,000
	<b>Total Expenditures</b>									\$	1,829,087

Sewer Plant Treatment		FY 25 Budget	Amt Increase	% Increase
413	52213	\$172,000.00	\$172,000.00	#DIV/0!

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52213-200-	Sewer Treatment & Disposal/Plant - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00
413-52213-250-	Sewer Treatment & Disposal/Plant - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 40,000.00
413-52213-260-	Sewer Treatment & Disposal/Plant - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$ 125,000.00
413-52213-900-	Sewer Treatment & Disposal/Plant - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$ 172,000.00

Collection Expenditures		FY 25 Budget	Amt Increase	% Increase
413	52212	\$217,000.00	\$217,000.00	#DIV/0!

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52212-200-	Sewer Lift Stations - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,000.00
413-52212-250-	Sewer Lift Stations - Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$ 75,000.00
413-52212-260-	Sewer Lift Stations - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$ 60,000.00
413-52212-900-	Sewer Lift Stations - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$ 75,000.00
	<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$ 217,000.00

ARRPA: Sewer Rehab		FY 25 Budget	Amt Increase	% Increase		
413	52230	\$0.00	(\$1,100,000.00)	-100.00%		
GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52230-238-	American Rescue Plan- Sewer Infrastructure - Checks	\$0.00	\$0.00	\$0.00	\$	-
413-52230-250-	American Rescue Plan- Sewer Infrastructure - Profess	\$22,000.00	\$200,000.00	\$142,036.00	\$	208,956.55
413-52230-260-	American Rescue Plan- Sewer Infrastructure - Repair	\$19,324.00	\$0.00	\$0.00	\$	-
413-52230-900-	American Rescue Plan- Sewer Infrastructure - Capital	\$0.00	\$900,000.00	\$908,199.00	\$	909,407.00
	Total Expenditures	\$41,324.00	\$1,100,000.00	\$1,050,235.00	\$1,118,363.55	0

Non-Operating Expenses		FY 25 Budget	Amt Increase	% Increase
413	52420	\$455,564.77	\$5,234.77	1.16%

GL Account	Function Description	2022 - 2023 Actual	2023 - 2024 Original Budget	Current Yr Actual\Enc	Estimated	2024-2025 Budget
413-52420-614-	Non-Operating Expenses - Principal	\$364,004.00	\$367,796.00	\$275,264.00	\$ 367,018.67	\$ 375,631.02
413-52420-632-	Non-Operating Expenses - Interest	\$82,935.00	\$79,270.00	\$73,786.00	\$ 98,381.33	\$ 76,801.75
413-52420-694-	Non-Operating Expenses - Admin Fees	\$3,480.00	\$3,264.00	\$2,176.00	\$ 2,901.33	\$ 3,132.00
	Total Expenditures	\$450,419.00	\$450,330.00	\$351,226.00	\$ 468,301.33	\$455,564.77
	Water & Sewer Total Exp (with interest expense)	\$ 3,617,049	\$ 5,288,170	\$ 4,335,884	\$ 5,388,271	\$ 3,971,607
	Water & Sewer Total Exp (without depreciation, interest exp)	\$ 2,686,668	\$ 3,299,202	\$ 2,641,998	\$ 3,411,706	\$ 3,072,415

Summary			
Revenue - Water & Sewer			
Total Funds available	Revenue + Cash		3,751,111
			9,110,537
Expense - Water & Sewer			3,516,042
Expense - Water Bond Debt-Interest			76,802
Total Expense			3,894,805