

CITY OF MARSHALL

2025 ANNUAL BUDGET

JANUARY 1, 2025 – DECEMBER 31, 2025

ORDINANCE NO. 0-24-19

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MARSHALL, TEXAS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MARSHALL, TEXAS, FOR THE 2025 FISCAL YEAR.

WHEREAS, the budget, as presented in Section 1 below, for the fiscal year beginning January 1, 2025 and ending December 31, 2025 was duly presented to the City Council by the Assistant Director of Finance & Budget and a public hearing was ordered by the City Council and said notice was published in the Marshall News Messenger and said public hearing was held according to said notice; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARSHALL, TEXAS:

SECTION 1

THAT the appropriations for the fiscal year beginning January 1, 2025 and ending December 31, 2025 for the support of the City of Marshall, Texas, be fixed and determined for said term in accordance with the expenditures shown in the City's fiscal year 2025 budget, as detailed below:

<u>FUND</u>	<u>TOTAL BUDGETED EXPENDITURES</u>
General Fund	\$ 25,971,855
Water & Sewer Enterprise Fund	\$ 10,790,258
Sub-Total -- Operating Budget	\$ 36,762,113
Structural Modification Fund	\$ 45,000
Hotel/Motel Occupancy Tax Fund	\$ 1,154,500
Municipal Court Technology Fund	\$ 8,490
Municipal Building Security Fund	\$ 9,000
Sanitation Fund	\$ 3,840,000
Library Endowment Fund	\$ 33,000
Wonderland of Lights Fund	\$ 279,000
LEOSE Fund - Police & Fire Department	\$ 5,650
Federal Forfeiture Fund - Police Department	\$ 5,600
Debt Service Funds	\$ 3,123,207
Fleet Management Fund	\$ 2,235,177
Marshall Pet Adoption Center Fund	\$ 2,875
Street Maintenance Fund	\$ 827,219
Emergency Medical Services - ESD Fund	\$ 200,000
State Forfeiture Fund - Police Department	\$ 40,000
Municipal Drainage Utility Fund	\$ 350,000
Tax Increment Reinvestment Zone - TIRZ Fund	\$ 38,000
Total Budget	\$ 48,958,831

SECTION 2

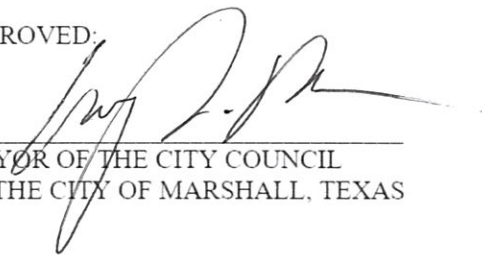
THAT the budget, as shown in words and figures in Section 1, is hereby approved in all respects and adopted as the City's budget for fiscal year beginning January 1, 2025 and ending December 31, 2025.

PASSED, APPROVED, AND ADOPTED this, the 26th day of September, 2024.

Mayor Amy Ware, District 4	voted	<u>aye</u>
Mayor Pro-Tem Amanda Abraham, District 6	voted	<u>aye</u>
Councilmember Risa Jordan-Anderson, District 1	voted	<u>absent</u>
Councilmember Leo Morris, District 2	voted	<u>aye</u>
Councilmember Dathaniel Campbell, District 3	voted	<u>aye</u>
Councilmember Reba Godfrey, District 5	voted	<u>aye</u>
Councilmember Micah Fenton, District 7	voted	<u>aye</u>

Total Ayes: _____
Total Nays: _____
Total Abstain: _____
Total Absent: _____

APPROVED:



MAYOR OF THE CITY COUNCIL
OF THE CITY OF MARSHALL, TEXAS

ATTEST:



NIKKI SMITH
CITY SECRETARY



2025 ANNUAL BUDGET CITY OF MARSHALL, TEXAS

This document contains details for the approved budget for the City of Marshall for Fiscal Year 2025.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$484,390, which is a 6.19% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$150,425.

The members of the governing body voted on the budget as follows:

For:	Amy Ware, Mayor	
	Leo Morris, District 2	Dathaniel Campbell, District 3
	Micah Fenton, District 7	Amanda Abraham, District 6

Against: Reba Godfrey, District 5

Abstain: None

Absent: Risa Jordan-Anderson, District 1

Property Tax Rate Comparison	2024 Budget	2025 Budget
Property Tax Rate:	\$0.565201/100	\$0.579079/100
No-New-Revenue Tax Rate:	\$0.505575/100	\$0.549042/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.428215/100	\$0.466028/100
Voter Approval Tax Rate:	\$0.635301/100	\$0.579079/100
Debt Rate:	\$0.088789/100	\$0.088588/100

The total amount of outstanding debt secured by property taxes is \$12,624,202.



CITY COUNCIL
May 2024 – May 2025

AMY WARE, Mayor
District #4

RISA JORDAN-ANDERSON
District #1

REBA GODFREY
District #5

LEO MORRIS
District #2

AMANDA ABRAHAM
District #6

DATHANIEL CAMPBELL
District #3

MICAH FENTON
District #7

MANAGEMENT STAFF

TERRELL SMITH
City Manager

NIKKI SMITH
City Secretary

DAWN I. JONES
Finance Director

CHRISTOL HALL
Human Resources Director

CLIFF CARRUTH
Police Chief

VACANT
Planning & Development Director

REGINALD COOPER
Fire Chief

RANDY PRITCHARD
Support Services Director

ERIC POWELL
Public Works Director

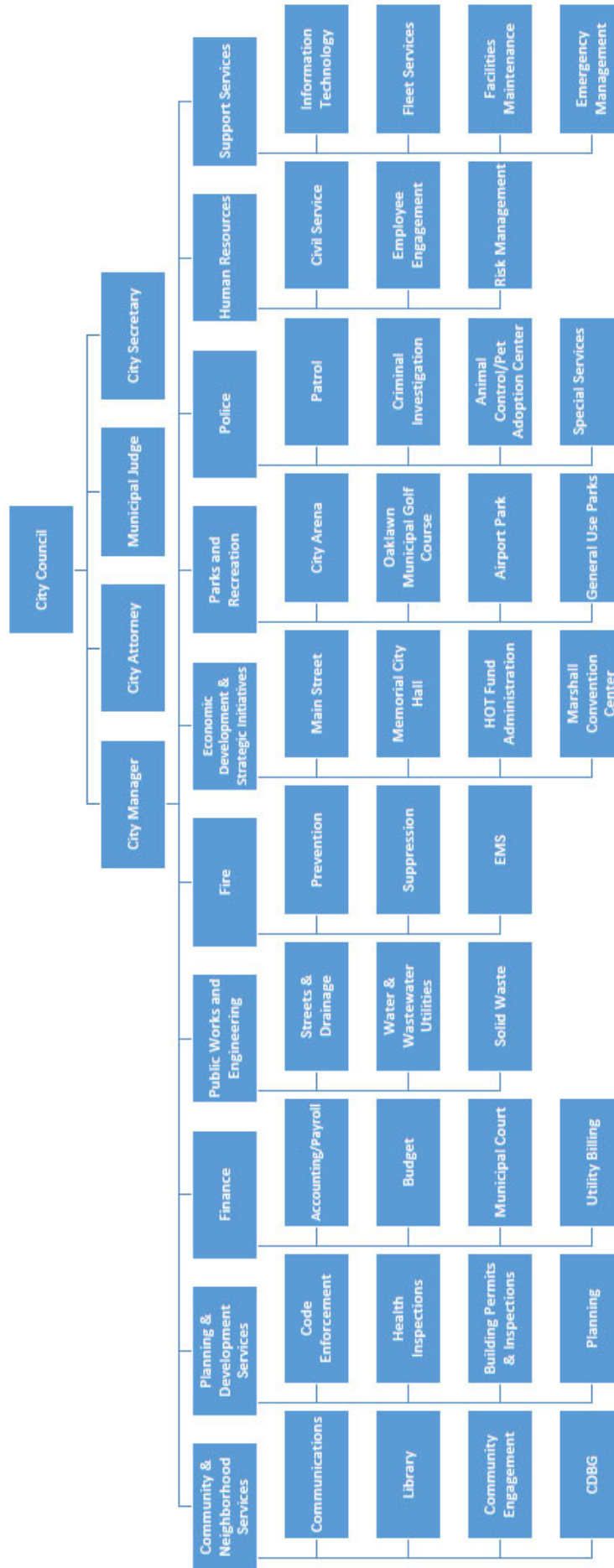
MARINA GARCIA-HEREDIA
Parks & Recreation Director

ALEX AGNOR
Economic Development & Strategic
Initiatives Director

ANNA LANE
Community & Neighborhood Services
Director



ORGANIZATIONAL CHART





2025 TAX RATE COLLECTION SCHEDULE

ASSESSED VALUATION		\$1,434,021,079
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*TAX RATE PER \$100 VALUATION

* FOR OPERATIONS	0.490491	\$7,033,744
FOR DEBT SERVICE	0.088588	<u>1,270,371</u>

* TOTAL	0.579079	<u><u>\$8,304,115</u></u>
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TOTAL CURRENT TAX LEVY		\$8,304,115
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FOR OPERATION:

ESTIMATED CURRENT TAX COLLECTIONS @ 97.00%	\$6,822,732
ESTIMATED DEBT SERVICE COLLECTIONS @ 97.00%	1,232,259
ESTIMATED DELINQUENT TAX COLLECTIONS - GENERAL FUND	50,000
ESTIMATED DELINQUENT TAX COLLECTIONS - DEBT SERVICE	17,000
ESTIMATED PENALTY & INTEREST COLLECTIONS - GENERAL FUND	36,000
ESTIMATED PENALTY & INTEREST COLLECTIONS - DEBT SERVICE	<u>13,000</u>

TOTAL TAX COLLECTIONS - CITY OPERATIONS	<u><u>\$8,170,991</u></u>
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* Tax Rate per \$100 valuation takes into consideration a 1/2 cent sales tax estimated receipt of for property tax reduction	\$ 3,315,711
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ANALYSIS OF TAX RATE PER \$100.00 VALUATION LAST 20 YEARS

TAX YEAR	BUDGET YEAR	GENERAL OPERATING		INTEREST & SINKING		TOTAL TAX RATE (TTR)
		TAX RATE	% OF TTR	TAX RATE	% OF TTR	
2003	2004	0.436780	88%	0.057770	12%	0.494550
2004	2005	0.442060	89%	0.052490	11%	0.494550
2005	2006	0.446380	90%	0.048170	10%	0.494550
2006	2007	0.449790	91%	0.044760	9%	0.494550
2007	2008	0.424640	89%	0.051400	11%	0.476040
2008	2009	0.425890	89%	0.050150	11%	0.476040
2009	2010	0.429020	90%	0.047020	10%	0.476040
2010	2011	0.427230	90%	0.048810	10%	0.476040
2011	2012	0.403780	85%	0.072260	15%	0.476040
2012	2013	0.403110	85%	0.072930	15%	0.476040
2013	2014	0.398300	84%	0.077740	16%	0.476040
2014	2015	0.426990	90%	0.049050	10%	0.476040
2015	2016	0.464520	86%	0.077640	14%	0.542160
2016	2017	0.469310	87%	0.072850	13%	0.542160
2017	2018	0.457960	84%	0.084200	16%	0.542160
2018	2019	0.460730	85%	0.081430	15%	0.542160
2019	2020	0.460985	85%	0.081175	15%	0.542160
2020	2021	0.461696	85%	0.080464	15%	0.542160
2021	2022	0.474093	84%	0.093067	16%	0.567160
2022	2023	0.476412	84%	0.088789	16%	0.565201
2023	2024	0.476412	84%	0.088789	16%	0.565201
2024	2025	0.490491	85%	0.088588	15%	0.579079



ANALYSIS OF PROPERTY VALUATIONS ASSESSED AT 100% PREVIOUS 10 YEARS

TAX YEAR	BUDGET YEAR	ASSESSED VALUE REAL PROPERTY	ASSESSED VALUE PERSONAL PROPERTY	TOTAL ASSESSED VALUE	LESS EXEMPTIONS	NET ASSESSED VALUE	% OF TOTAL VALUE ASSESSED	TAX RATE
2015	2016	1,122,594,660	167,083,430	1,289,678,090	321,904,022	967,774,068	75%	0.542160
2016	2017	1,127,597,620	163,000,580	1,290,598,200	319,287,272	971,310,928	75%	0.542160
2017	2018	1,180,521,180	153,354,990	1,333,876,170	343,444,806	990,431,364	74%	0.542160
2018	2019	1,212,812,358	161,582,240	1,374,394,598	361,251,566	1,013,143,032	74%	0.542160
2019	2020	1,356,157,070	188,045,210	1,544,202,280	473,239,830	1,070,962,450	69%	0.542160
2020	2021	1,370,475,722	162,898,630	1,533,374,352	473,755,396	1,059,618,956	69%	0.542160
2021	2022	1,378,819,183	176,484,500	1,555,303,683	472,205,133	1,083,098,550	70%	0.567160
2022	2023	1,657,604,647	199,101,410	1,856,706,057	609,485,978	1,247,220,079	67%	0.565201
2023	2024	1,862,764,965	222,806,620	2,085,571,585	694,552,734	1,390,953,788	67%	0.565201
2024	2025	1,918,029,067	220,304,109	2,138,333,176	704,311,897	1,434,021,279	67%	0.579079



2025 PERSONNEL SUMMARY

GENERAL FUND, WATER & WASTEWATER ENTERPRISE FUND, MUNICIPAL DRAINAGE FUND, HOTEL OCCUPANCY TAX FUND

Note: This list includes all permanent employees. Some departments have funds allocated on an annual basis for seasonal and/or part-

	PART-TIME	FULL-TIME	TOTAL
GENERAL GOVERNMENT			
ADMINISTRATION	0.00	2.00	2.00
CITY SECRETARY	0.00	0.50	0.50
TOTAL GENERAL GOVERNMENT	0.00	2.50	2.50
FINANCE DEPARTMENT			
ACCOUNTING	0.00	3.00	3.00
PAYROLL	0.00	0.50	0.50
MUNICIPAL COURT*	0.35	3.00	3.35
PURCHASING	0.00	1.00	1.00
WATER BILLING - 10 POSITIONS FUNDED IN WATER & SEWER ENTERPRISE FUND	0.00	0.00	0.00
TOTAL FINANCE	0.35	7.50	7.85
POLICE DEPARTMENT			
SPECIAL SERVICES*	0.25	17.00	17.25
PATROL	0.00	33.00	33.00
CRIMINAL INVESTIGATION	0.00	19.00	19.00
ANIMAL CONTROL	0.00	4.00	4.00
TOTAL POLICE	0.25	73.00	73.25
FIRE DEPARTMENT			
PREVENTION	0.00	2.00	2.00
SUPPRESSION	0.00	49.00	49.00
TOTAL FIRE	0.00	51.00	51.00
PUBLIC WORKS			
ADMINISTRATION - 4 POSITIONS PARTIALLY FUNDED IN WATER & WASTEWATER ENTERPRISE FUND	0.00	1.80	1.80
STREETS - 1 POSITION PARTIALLY FUNDED IN WATER & WASTEWATER ENTERPRISE FUND	0.00	9.50	9.50
TOTAL PUBLIC WORKS	0.00	11.30	11.30
HUMAN RESOURCES	0.00	2.00	2.00
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES			
ADMINISTRATION - 1 POSITION PARTIALLY FUNDED IN HOTEL OCCUPANCY TAX FUND	0.00	0.40	0.40
MAIN STREET	0.00	2.00	2.00
MEMORIAL CITY HALL	0.00	2.00	2.00
COMMUNITY FACILITIES* - 1 POSITION FULLY FUNDED IN HOTEL OCCUPANCY TAX FUND	1.00	1.00	2.00
TOTAL ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	1.00	5.40	6.40
PARKS & RECREATION			
PARKS & RECREATION	0.00	11.00	11.00
ARENA	0.00	2.00	2.00
GOLF COURSE*	3.00	1.00	4.00
TOTAL PARKS & RECREATION	3.00	14.00	17.00



2025 PERSONNEL SUMMARY

GENERAL FUND, WATER & WASTEWATER ENTERPRISE FUND, MUNICIPAL DRAINAGE FUND, HOTEL OCCUPANCY TAX FUND

PLANNING & DEVELOPMENT			
PLANNING	0.00	3.00	3.00
BUILDING PERMITS & INSPECTIONS	0.00	3.00	3.00
CODE ENFORCEMENT	0.00	2.50	2.50
HEALTH INSPECTION - 1 POSITION PARTIALLY FUNDED IN CODE ENFORCEMENT	0.00	1.50	1.50
TOTAL PLANNING & DEVELOPMENT	0.00	10.00	10.00
SUPPORT SERVICES			
ADMINISTRATION	0.00	3.00	3.00
INFORMATION TECHNOLOGY	0.00	1.00	1.00
BUILDINGS	0.00	3.00	3.00
TOTAL SUPPORT SERVICES	0.00	7.00	7.00
COMMUNITY & NEIGHBORHOOD SERVICES			
LIBRARY*	0.25	7.00	7.25
ADMINISTRATION	0.00	1.20	1.20
TOTAL COMMUNITY & NEIGHBORHOOD SERVICES	0.25	8.20	8.45
TOTAL GENERAL FUND	4.85	191.90	196.75
WATER & SEWER UTILITIES FUND			
ADMINISTRATION - 5 POSITIONS PARTIALLY FUNDED BY PUBLIC WORKS	0.00	3.20	3.20
WATER PRODUCTION	0.00	9.00	9.00
WATER DISTRIBUTION/COLLECTION	0.00	23.50	23.50
WASTEWATER TREATMENT	0.00	12.00	12.00
WATER BILLING - 10 POSITIONS FOR FINANCE, WATER BILLING	0.00	10.00	10.00
ENGINEERING	0.00	1.00	1.00
TOTAL WATER & SEWER UTILITES FUND	0.00	58.70	58.70
MUNICIPAL DRAINAGE FUND			
MUNICIPAL DRAINAGE	0.00	3.00	3.00
TOTAL MUNICIPAL DRAINAGE FUND	0.00	3.00	3.00
HOTEL OCCUPANCY TAX FUND			
ADMINISTRATION - 2 POSITIONS PARTIALLY PAID BY ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	0.00	1.60	1.60
ADMINISTRATION - 1 POSITION COMMUNITY FACILITIES	0.00	1.00	1.00
TOTAL HOTEL OCCUPANCY TAX FUND	0.00	2.60	2.60
COMMUNITY DEVELOPMNET BLOCK GRANT			
COMMUNITY DEVELOPMENT - 1.1 POSITIONS PAID BY PLANNING AND CODE ENFORCEMENT	0.00	0.80	0.80
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	0.80	0.80
TOTAL GENERAL, WATER & SEWER, MUNICIPAL DRAINAGE, HOTEL OCCUPANCY, AND COMMUNITY DEVELOPMENT BLOCK GRANT	4.85	257.00	261.85



GENERAL FUND RESERVE CALCULATION 2025

UNCOMMITTED RESERVES (Per 12/31/2023 Draft Audit)		\$ 11,712,303
2024 BUDGET AMENDMENTS		
Increase Reserves	\$ -	
Decrease Reserves	\$ (863,223)	\$ (863,223)
NET UNCOMMITTED RESERVES		\$ 10,849,080
2024 BUDGET (As Adopted)	\$ 26,501,553	
RESERVES TO BE MAINTAINED (100% of the amount necessary to fund 4 months operations based on the 2024 Budget)		\$ 8,825,017
RESERVES OVER (UNDER) MINIMUM REQUIRED		\$ 2,024,063

**Resolution R-02-02 requires maintaining operating reserves equal to 3-months operating expenses based on the prior year's budget expenditures



BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE GENERAL FUND

	2025 BUDGET
ESTIMATED REVENUE	\$ 25,971,855
FUNDS AVAILABLE FOR APPROPRIATIONS	\$ 25,971,855
ESTIMATED EXPENDITURES	
GENERAL GOVERNMENT	\$ 612,618
FINANCE DEPARTMENT	\$ 1,221,582
POLICE DEPARTMENT	\$ 7,387,090
FIRE DEPARTMENT	\$ 6,113,566
PUBLIC WORKS	\$ 2,102,963
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES	\$ 1,012,830
HUMAN RESOURCES	\$ 340,809
PARKS & RECREATION	\$ 1,490,565
PLANNING & DEVELOPMENT	\$ 824,809
SUPPORT SERVICES	\$ 1,445,642
COMMUNICATIONS & NEIGHBORHOOD SERVICES	\$ 779,721
NONDEPARTMENTAL	\$ 2,639,658
EXPENDITURES TOTAL	\$ 25,971,855
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	\$ 0



ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
TAXES				
PROPERTY TAXES-CURRENT	\$ 5,704,230	\$ 6,361,604	\$ 4,006,014	\$ 6,822,733
PROPERTY TAXES-DELINQUENT	\$ 270,500	\$ 50,000	\$ 57,936	\$ 50,000
PROP TAXES-PENALTY/INTEREST	\$ 120,000	\$ 36,000	\$ 76,823	\$ 36,000
SALES TAX	\$ 5,700,000	\$ 6,617,753	\$ 2,212,430	\$ 6,617,753
FRANCHISE TAX ELECTRICAL	\$ 640,000	\$ 620,000	\$ 150,191	\$ 620,000
FRANCHISE TAX GAS	\$ 200,000	\$ 145,000	\$ 50,907	\$ 145,000
FRANCHISE TAX TELEPHONE	\$ 83,400	\$ 85,000	\$ 14,672	\$ 85,000
FRANCHISE TAX CABLE TV	\$ 76,000	\$ 45,000	\$ 14,722	\$ 45,000
SALES TAX-PROPERTY TAX REDUCE	\$ 2,800,000	\$ 3,308,876	\$ 1,106,215	\$ 3,308,876
TAXES SUBTOTAL	\$ 15,594,130	\$ 17,269,233	\$ 7,689,909	\$ 17,730,362
LICENSES & PERMITS				
BUILDING PERMITS	\$ 345,000	\$ 115,000	\$ 52,741	\$ 115,000
ELECTRICAL PERMITS	\$ 27,000	\$ 26,000	\$ 8,946	\$ 26,000
LIQUOR PERMITS	\$ 4,000	\$ 3,200	\$ 1,525	\$ 3,200
PLUMBING PERMITS	\$ 25,000	\$ 21,000	\$ 7,621	\$ 21,000
MECHANICAL PERMIT		\$ 16,500	\$ 4,716	\$ 16,500
SPECIAL EVENT PERMIT		\$ 300	\$ 260	\$ 300
CERTIFICATE OF OCC (CO)	\$ 3,000	\$ 4,000	\$ 1,375	\$ 4,000
ITINERATE VENDOR PERMIT	\$ 200	\$ 150	\$ -	\$ 150
HEALTH INSPECTOR-CITY	\$ -	\$ 55,000	\$ 16,092	\$ 55,000
HEALTH INSPECTOR-COUNTY	\$ -	\$ 21,000	\$ 8,913	\$ 21,000
OTHER LICENSES/PERMITS	\$ 3,000	\$ -	\$ -	\$ -
BURNING PERMITS	\$ 11,000	\$ 11,000	\$ 8,025	\$ 11,000
FIRE ALARM/SPRINKLER PERMIT	\$ -	\$ 1,500	\$ 400	\$ 1,500
FIRE WORKS/SPECIAL EVENTS	\$ -	\$ 500	\$ 750	\$ 500
LICENSES & PERMITS SUBTOTAL	\$ 415,200	\$ 275,150	\$ 111,363	\$ 275,150
INTERGOVERNMENTAL REVENUE				
COUNTY-LIBRARY	\$ 69,460	\$ 80,000	\$ 35,417	\$ 80,000
COUNTY-AMBULANCE AID	\$ 7,675	\$ 7,675	\$ 26,367	\$ 7,675
COUNTY-CHILD SAFETY FEE	\$ 31,000	\$ 28,000	\$ 28,019	\$ 28,000
MIXED BEVERAGE - STATE	\$ 36,000	\$ 36,000	\$ 18,068	\$ 36,000
COUNTY-ANIMAL CONTROL	\$ 39,100	\$ 39,100	\$ 26,067	\$ 39,100
INTERGOVERNMENTAL REVENUE SUBTOTAL	\$ 183,235	\$ 190,775	\$ 133,937	\$ 190,775



ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
FEES				
DEVELOPMENT FEES	\$ 6,350	\$ 6,000	\$ 1,525	\$ 6,000
PLAN REVIEW FEE	\$ -	\$ 15,000	\$ 7,188	\$ 15,000
CONTRACTOR RESTORATION FEE	\$ -	\$ 18,000	\$ 15,500	\$ 18,000
RECORD DUPLICATION FEES	\$ 8,500	\$ 7,000	\$ 5,413	\$ 7,000
LOT CUTTING/CODE ENFORCEMENT FEES	\$ 5,000	\$ 2,000	\$ -	\$ -
TAXABLE RECORD DUPLICATION FEE	\$ 6,300	\$ 6,300	\$ 4,290	\$ 6,300
LIBRARY FINES/FEES		\$ 4,000	\$ 1,482	\$ 4,000
FACILITY RENTAL - LIBRARY	\$ 600	\$ 800	\$ 150	\$ 800
AMBULANCE FEES	\$ 1,400,000	\$ 1,400,000	\$ 1,080,715	\$ 1,500,000
SUPPLEMENTAL AMB FEES (TASPP)	\$ 74,674	\$ 70,000	\$ -	\$ -
SPECIAL RESPONSE FEES	\$ 18,000	\$ 22,000	\$ 8,202	\$ 22,000
DRIVEWAY/CULVERT FEES	\$ 6,000	\$ 8,000	\$ 744	\$ 8,000
REFUSE COLLECTION FEES	\$ 3,577,752	\$ 3,675,000	\$ -	\$ -
CONVENIENCE STATION FEES	\$ 37,000	\$ 28,000	\$ -	\$ -
ANIMAL SHELTER FEES	\$ 200	\$ 500	\$ 65	\$ 500
ANIMAL ADOPTION FEE	\$ 5,000	\$ 7,500	\$ 6,193	\$ 7,500
BURGLAR ALARM FEE	\$ 10,000	\$ 7,500	\$ 2,435	\$ 7,500
WRECKER LICENSE & INSPECT. FEE	\$ 10,000	\$ 15,000	\$ 410	\$ 15,000
FIRE INSPECTION FEE	\$ 45,000	\$ 1,200	\$ 1,350	\$ 1,200
COMMUNITY CENTER FEES	\$ 20,000	\$ 20,000	\$ 9,690	\$ 20,000
RECOVERED COSTS/COURT	\$ -	\$ 2,000	\$ -	\$ 2,000
ATHLETIC FIELD FEES	\$ 5,000	\$ 4,000	\$ 930	\$ 4,000
RENTAL-ANTENNA	\$ 13,800	\$ 13,800	\$ 11,500	\$ 13,800
RENTALS - GOLF CARTS	\$ -	\$ 44,500	\$ 36,663	\$ 44,500
FACILITY RENTAL - CONVENTION CENTER	\$ 56,000	\$ 95,000	\$ 51,661	\$ 95,000
MEMORIAL CITY HALL RENTAL/TICKETS	\$ 150,000	\$ 180,000	\$ 92,257	\$ 180,000
CONCESSION FEES	\$ 4,500	\$ 7,500	\$ 2,324	\$ 7,500
WEISMAN BLDG TENANT RENT	\$ 22,500	\$ -	\$ -	\$ -
CHAMBER RENT OF BDC	\$ 5,000	\$ 3,600	\$ -	\$ -
COVERED ARENA FEES	\$ 60,000	\$ 55,000	\$ 34,132	\$ 55,000
GREEN FEES - GOLF COURSE	\$ 150,000	\$ 60,000	\$ 40,338	\$ 60,000
TRAIL FEES - GOLF COURSE	\$ 6,000	\$ 2,500	\$ 2,727	\$ 2,500
RANGE FEES - GOLF COURSE	\$ -	\$ 15,000	\$ 9,209	\$ 15,000
TOURNAMENT FEES - GOLF COURSE	\$ -	\$ 1,000	\$ 1,026	\$ 1,000
	\$ 5,703,176	\$ 5,797,700	\$ 1,428,117	\$ 2,119,100



ESTIMATED REVENUES - GENERAL FUND

	BUDGET 2023	BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
FINES & FORFEITURES				
FINES & FORFEITURES	\$ 448,650	\$ 301,205	\$ 162,809	\$ 301,205
FINES & FORFEITURES SUBTOTAL	\$ 448,650	\$ 301,205	\$ 162,809	\$ 301,205
MISCELLANEOUS REVENUE				
INTEREST EARNED	\$ 18,000	\$ 353,246	\$ 476,748	\$ 600,000
INDUSTRIAL DISTRICT AGREEMENT	\$ 108,551	\$ 105,000	\$ -	\$ 80,000
MEDCO SVS AGREEMENT	\$ 4,800	\$ 56,000	\$ 51,600	\$ 56,000
SALE OF ASSETS	\$ 10,000	\$ 5,000	\$ -	\$ 5,000
DUES & MEMBERSHIPS - GOLF COURSE	\$ -	\$ 45,000	\$ 34,572	\$ 45,000
CREDIT CARD REWARDS	\$ -	\$ 2,000	\$ -	\$ 2,000
REBATES	\$ 3,000	\$ 500	\$ -	\$ 500
DONATIONS/CONTRIBUTIONS-GENERAL	\$ 10,000	\$ 5,000	\$ 10,617	\$ 5,000
OIL & GAS ROYALTIES	\$ 1,500	\$ 1,500	\$ 363	\$ 1,500
MERCHANDISE SALES REVENUE	\$ -	\$ 4,000	\$ -	\$ -
GOLF PRO SHOP PROCEEDS	\$ 10,000	\$ 12,500	\$ 5,443	\$ 12,500
MISCELLANEOUS REVENUE SUBTOTAL	\$ 165,851	\$ 589,746	\$ 579,343	\$ 807,500
INTERFUND TRANSFERS				
INTERFUND TRANSFER - HOT	\$ 300,608	\$ 316,710	\$ 316,710	\$ 266,326
INTERFUND TRANSFER - SANITATION	\$ -	\$ -	\$ -	\$ 625,000
INTERFUND TRANSFER - W&S	\$ 1,499,375	\$ 1,761,034	\$ 1,777,434	\$ 2,412,525
INTERFUND TRANSFERS SUBTOTAL	\$ 1,799,983	\$ 2,077,744	\$ 2,094,144	\$ 3,303,851
FUND BALANCE				
GENERAL FUND	\$ -	\$ -	\$ 349,223	\$ 1,243,912
FUND BALANCE SUBTOTAL	\$ -	\$ -	\$ 349,223	\$ 1,243,912
GRAND TOTAL	\$ 24,310,225	\$ 26,501,553	\$ 12,199,622	\$ 25,971,855



ESTIMATED EXPENDITURES - GENERAL FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
GENERAL GOVERNMENT				
CITY COUNCIL	\$ 33,158	\$ 33,158	\$ 14,044	\$ 28,458
CITY ATTORNEY	\$ 98,000	\$ 98,000	\$ 102,110	\$ 98,000
CITY MANAGER	\$ 381,644	\$ 542,510	\$ 221,470	\$ 432,100
CITY SECRETARY	\$ 99,725	\$ 52,293	\$ 27,868	\$ 54,060
GENERAL GOVERNMENT SUBTOTAL	\$ 612,527	\$ 725,961	\$ 365,493	\$ 612,618
FINANCE DEPARTMENT				
FINANCE	\$ 505,022	\$ 828,477	\$ 330,780	\$ 909,353
MUNICIPAL COURT	\$ 292,914	\$ 287,592	\$ 119,425	\$ 312,229
FINANCE SUBTOTAL	\$ 797,936	\$ 1,116,069	\$ 450,206	\$ 1,221,582
POLICE DEPARTMENT				
SPECIAL SERVICES	\$ 1,483,505	\$ 1,513,407	\$ 761,094	\$ 1,689,162
PATROL	\$ 3,208,187	\$ 3,026,309	\$ 1,259,523	\$ 3,420,795
CRIMINAL INVESTIGATION	\$ 1,788,386	\$ 1,707,761	\$ 676,489	\$ 1,939,784
ANIMAL SERVICES	\$ 233,266	\$ 249,083	\$ 147,317	\$ 337,349
POLICE SUBTOTAL	\$ 6,713,343	\$ 6,496,560	\$ 2,844,424	\$ 7,387,090
FIRE DEPARTMENT				
FIRE PREVENTION	\$ 230,281	\$ 218,832	\$ 84,090	\$ 248,602
FIRE SUPPRESSION	\$ 5,093,342	\$ 4,972,756	\$ 2,407,869	\$ 5,864,964
FIRE SUBTOTAL	\$ 5,323,623	\$ 5,191,588	\$ 2,491,960	\$ 6,113,566
PUBLIC WORKS				
ADMINISTRATION	\$ 187,965	\$ 191,059	\$ 103,662	\$ 189,217
STREETS/DRAINAGE	\$ 1,955,794	\$ 1,876,478	\$ 502,877	\$ 1,913,746
SANITATION	\$ 2,951,993	\$ 3,112,556	\$ -	\$ -
PUBLIC WORKS SUBTOTAL	\$ 5,095,752	\$ 5,180,093	\$ 606,539	\$ 2,102,963
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES				
ECONOMIC DEVELOPMENT	\$ 116,722	\$ 208,620	\$ 58,241	\$ 294,360
MAIN STREET	\$ 176,237	\$ 226,063	\$ 79,898	\$ 232,434
MEMORIAL CITY HALL	\$ 345,558	\$ 343,196	\$ 197,936	\$ 351,789
CONVENTION CENTER/COMMUNITY CENTERS	\$ 315,871	\$ 219,489	\$ 84,625	\$ 134,246
ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES SUBTOTAL	\$ 954,387	\$ 997,368	\$ 420,699	\$ 1,012,830
HUMAN RESOURCES	\$ 284,159	\$ 321,910	\$ 164,630	\$ 340,809



ESTIMATED EXPENDITURES - GENERAL FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
PARKS & RECREATION				
PARKS	\$ 932,610	\$ 1,036,481	\$ 433,334	\$ 1,055,377
ARENA	\$ 233,061	\$ 221,692	\$ 84,342	\$ 204,831
GOLF COURSE	\$ 260,072	\$ 245,748	\$ 110,801	\$ 230,358
PARKS & RECREATION SUBTOTAL	\$ 1,425,742	\$ 1,503,921	\$ 628,477	\$ 1,490,565
PLANNING & DEVELOPMENT				
PLANNING	\$ 371,851	\$ 337,314	\$ 110,099	\$ 278,559
BUILDING PERMITS & INSPECTIONS	\$ 176,617	\$ 173,600	\$ 85,822	\$ 266,514
CODE ENFORCEMENT	\$ 82,562	\$ 121,813	\$ 60,863	\$ 169,689
HEALTH	\$ 81,818	\$ 102,823	\$ 44,152	\$ 110,047
PLANNING & DEVELOPMENT SUBTOTAL	\$ 712,847	\$ 735,550	\$ 300,936	\$ 824,809
SUPPORT SERVICES				
ADMINISTRATION	\$ 279,329	\$ 281,384	\$ 130,309	\$ 289,029
INFORMATION TECHNOLOGY	\$ 358,980	\$ 270,920	\$ 92,800	\$ 271,030
FACILITIES MAINTENANCE	\$ 636,891	\$ 692,843	\$ 342,978	\$ 866,968
EMERGENCY MANAGEMENT	\$ 20,815	\$ 20,815	\$ 6,832	\$ 18,615
PUBLIC WORKS SUBTOTAL	\$ 1,296,015	\$ 1,265,962	\$ 572,919	\$ 1,445,642
COMMUNITY & NEIGHBORHOOD SERVICES				
LIBRARY	\$ 613,583	\$ 597,796	\$ 260,855	\$ 620,097
ADMINISTRATION	\$ 66,473	\$ 133,392	\$ 104,879	\$ 159,625
COMMUNITY & NEIGHBORHOOD SERVICES SUBTOTAL	\$ 680,057	\$ 731,188	\$ 365,734	\$ 779,721
NONDEPARTMENTAL				
NONDEPARTMENTAL	\$ 288,680	\$ 1,126,495	\$ 92,891	\$ 727,119
ANNUAL ALLOCATIONS	\$ 1,099,656	\$ 1,108,888	\$ 1,547,903	\$ 1,912,539
NONDEPARTMENTAL SUBTOTAL	\$ 1,388,336	\$ 2,235,383	\$ 1,640,794	\$ 2,639,658
GRAND TOTAL	\$ 25,284,725	\$ 26,501,553	\$ 10,852,809	\$ 25,971,855
	\$ 25,284,725	\$ 26,501,553	\$ 12,199,622	\$ 25,971,855
	\$ 0	\$ -	\$ 1,346,813	\$ 0



GENERAL GOVERNMENT - CITY COUNCIL

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0201-01-01	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -
01-0303-01-01	CODIFICATION	\$ 4,200	\$ 4,200	\$ 2,639	\$ 4,200	\$ 3,172	\$ 4,200	\$ -	\$ -	\$ 4,200
01-0305-01-01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0307-01-01	TELEPHONE-INTERNET SERVICE	\$ 4,700	\$ 4,700	\$ -	\$ 4,700	\$ -	\$ -	\$ -	\$ -	\$ -
01-0312-01-01	GENERAL ADVERTISING	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 2,314	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0313-01-01	RETREAT	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
01-0315-01-01	ELECTION CONTRACT FEES	\$ 7,500	\$ 6,100	\$ -	\$ 7,500	\$ 6,613	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0324-01-01	PRINTING & REPRODUCTION	\$ 150	\$ 150	\$ -	\$ 150	\$ 233	\$ 150	\$ -	\$ -	\$ 150
01-0345-01-01	CONFERENCE & TRAINING	\$ 11,208	\$ 11,208	\$ -	\$ 11,208	\$ -	\$ 11,208	\$ -	\$ -	\$ 11,208
01-0346-01-01	DUES & SUBSCRIPTION	\$ 700	\$ 700	\$ -	\$ 1,400	\$ 712	\$ 1,400	\$ -	\$ -	\$ 1,400
01-0347-01-01	MISCELLANEOUS	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 33,158	\$ 31,758	\$ 2,639	\$ 33,158	\$ 14,044	\$ 28,458	\$ -	\$ -	\$ 28,458



GENERAL GOVERNMENT - CITY ATTORNEY

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4453-01-03	RECOVERED COSTS/COURT	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	REVENUES TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
01-0258-01-03	CONTRACTOR'S REIMB EXP	\$ 1,000	\$ 1,000	\$ 3,947	\$ 1,000	\$ 1,813	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0305-01-03	PROFESSIONAL SERVICES	\$ 36,000	\$ 36,000	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0311-01-03	LITIGATION	\$ -	\$ -	\$ 85,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -
01-0316-01-03	CONTRACTED SERVICES	\$ 60,000	\$ 60,000	\$ 32,036	\$ 96,000	\$ 49,330	\$ 96,000	\$ -	\$ -	\$ 96,000
01-0346-01-03	DUES AND SUBSCRIPTION	\$ 1,000	\$ 1,000	\$ 1,646	\$ 1,000	\$ 2,968	\$ 1,000	\$ -	\$ -	\$ 1,000
	EXPENDITURES TOTAL	\$ 98,000	\$ 98,000	\$ 139,429	\$ 98,000	\$ 102,110	\$ 100,000	\$ -	\$ -	\$ 98,000



GENERAL GOVERNMENT - CITY MANAGER

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-0101-01-04	SALARIES-OFFICIAL & ADMIN	\$ 155,002	\$ 155,002	\$ 78,228	\$ 167,648	\$ 80,600	\$ 174,346	\$ -	\$ -	\$ 174,346
01-0106-01-04	SALARIES-OFFICE & CLERICAL	\$ 38,480	\$ 38,480	\$ 17,805	\$ 40,789	\$ 15,727	\$ 47,798	\$ -	\$ -	\$ 47,798
01-0111-01-04	SALARIES-LONGEVITY	\$ 144	\$ 144	\$ -	\$ 240	\$ -	\$ 192	\$ -	\$ -	\$ 192
01-0114-01-04	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 13	\$ 22	\$ 197	\$ 234	\$ -	\$ -	\$ 234
01-0122-01-04	TMRS	\$ 33,352	\$ 33,352	\$ 16,469	\$ 37,647	\$ 17,347	\$ 37,189	\$ -	\$ -	\$ 37,189
01-0123-01-04	LIFE INSURANCE	\$ 41	\$ 41	\$ 19	\$ 44	\$ 16	\$ 44	\$ -	\$ -	\$ 44
01-0124-01-04	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 7,453	\$ 16,411	\$ 5,812	\$ 18,350	\$ -	\$ -	\$ 18,350
01-0125-01-04	DENTAL INSURANCE	\$ 595	\$ 595	\$ 297	\$ 573	\$ 203	\$ 688	\$ -	\$ -	\$ 688
01-0133-01-04	FICA	\$ 15,730	\$ 15,730	\$ 7,751	\$ 16,882	\$ 7,694	\$ 17,927	\$ -	\$ -	\$ 17,927
01-0134-01-04	WORKER'S COMPENSATION	\$ 350	\$ 350	\$ -	\$ 375	\$ -	\$ 398	\$ -	\$ -	\$ 398
01-0162-01-04	H.S.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343	\$ -	\$ -	\$ 1,343
01-0176-01-04	CAR ALLOWANCE	\$ 12,000	\$ 12,000	\$ 6,000	\$ 12,000	\$ 5,357	\$ 12,000	\$ -	\$ -	\$ 12,000
	PERSONNEL EXPENDITURES TOTAL	\$ 270,621	\$ 270,621	\$ 134,036	\$ 292,631	\$ 132,954	\$ 310,510	\$ -	\$ -	\$ 310,510
01-0201-01-04	OFFICE SUPPLIES	\$ 700	\$ 700	\$ 50	\$ 700	\$ 556	\$ 700	\$ -	\$ -	\$ 700
01-0208-01-04	FOOD & BEVERAGE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 883	\$ -	\$ -	\$ -	\$ -
01-0218-01-04	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ -	\$ -	\$ -	\$ -
01-0247-01-04	CONDOLENCES & ACKNOWLEDGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ -	\$ -	\$ -	\$ -
01-0304-01-04	TELEPHONE-CELLULAR	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-01-04	PROFESSIONAL SERVICES	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ 2,413	\$ -	\$ -	\$ -	\$ -
01-0310-01-04	POSTAGE & FREIGHT	\$ 38,000	\$ 38,000	\$ 7,762	\$ 38,000	\$ 13,124	\$ 38,000	\$ -	\$ -	\$ 38,000
01-0323-01-04	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 530	\$ -	\$ -	\$ -	\$ -
01-0324-01-04	PRINTING & REPRODUCTION	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 325	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0345-01-04	CONFERENCE AND TRAINING	\$ 2,250	\$ 2,250	\$ 1,562	\$ 2,250	\$ 1,759	\$ 2,775	\$ -	\$ -	\$ 2,775
01-0346-01-04	DUES & SUBSCRIPTION	\$ 2,500	\$ 2,500	\$ 480	\$ 2,500	\$ 1,347	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0349-01-04	DUES/TML & NLC	\$ 4,000	\$ 4,000	\$ 1,962	\$ 4,000	\$ 4,041	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0350-01-04	FURNITURE & FIXTURES	\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,000	\$ 752	\$ 1,200	\$ -	\$ -	\$ 1,200
01-0355-01-04	SPONSORSHIPS/DONATIONS	\$ 2,500	\$ 2,500	\$ 300	\$ 2,500	\$ 1,700	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0376-01-04	DUES ETCOG 376	\$ 3,590	\$ 3,590	\$ -	\$ 3,590	\$ 3,388	\$ 3,590	\$ -	\$ -	\$ 3,590
01-0389-01-04	I-69 ALLIANCE DUES	\$ 5,750	\$ 5,750	\$ 6,325	\$ 5,750	\$ -	\$ 6,325	\$ -	\$ -	\$ 6,325
01-0720-01-04	CONTINGENCY	\$ 66,552	\$ 36,552	\$ -	\$ 106,789	\$ -	\$ -	\$ -	\$ -	\$ -
01-0750-01-04	ETCOG TRANSIT (GO BUS)	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000
01-0753-01-04	DEPOT ALLOCATION	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ -	\$ -	\$ 22,500
	EXPENDITURES TOTAL	\$ 209,642	\$ 179,642	\$ 98,491	\$ 249,879	\$ 88,517	\$ 121,590	\$ -	\$ -	\$ 121,590



GENERAL GOVERNMENT - CITY SECRETARY

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-02-11	SALARIES OFFICIALS & ADMIN	\$ 29,120	\$ 29,120	\$ 13,976	\$ 30,878	\$ 14,845	\$ 32,115	\$ -	\$ -	\$ 32,115
01-0111-02-11	SALARIES-LONGEVITY	\$ 192	\$ 192	\$ -	\$ 216	\$ -	\$ 240	\$ -	\$ -	\$ 240
01-0114-02-11	UNEMPLOYMENT INSURANCE	\$ 6	\$ 6	\$ 5	\$ 5	\$ 59	\$ 59	\$ -	\$ -	\$ 59
01-0122-02-11	TMRS	\$ 4,754	\$ 4,754	\$ 2,267	\$ 5,305	\$ 2,533	\$ 5,135	\$ -	\$ -	\$ 5,135
01-0123-02-11	LIFE INSURANCE	\$ 11	\$ 11	\$ 14	\$ 11	\$ 6	\$ 11	\$ -	\$ -	\$ 11
01-0124-02-11	HEALTH INSURANCE	\$ 3,727	\$ 3,727	\$ 1,863	\$ 4,103	\$ 2,051	\$ 4,923	\$ -	\$ -	\$ 4,923
01-0125-02-11	DENTAL INSURANCE	\$ 149	\$ 149	\$ 74	\$ 143	\$ 72	\$ 172	\$ -	\$ -	\$ 172
01-0133-02-11	FICA	\$ 2,243	\$ 2,243	\$ 1,069	\$ 2,379	\$ 1,136	\$ 2,475	\$ -	\$ -	\$ 2,475
01-0134-02-11	WORKMEN'S COMPENSATION	\$ 50	\$ 50	\$ -	\$ 53	\$ -	\$ 55	\$ -	\$ -	\$ 55
	PERSONNEL EXPENDITURES TOTAL	\$ 40,250	\$ 40,250	\$ 19,268	\$ 43,093	\$ 20,700	\$ 45,185	\$ -	\$ -	\$ 45,185
01-0201-02-11	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 40	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0304-02-11	TELEPHONE-CELLULAR	\$ 325	\$ 325	\$ -	\$ 325	\$ -	\$ -	\$ -	\$ -	\$ -
01-0323-02-11	LEASE/MAINTENANCE AGREEMENTS	\$ 9,000	\$ 9,000	\$ 8,200	\$ 6,000	\$ 4,578	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0345-02-11	CONFERENCE AND TRAINING	\$ 2,000	\$ 2,000	\$ 1,190	\$ 2,000	\$ 2,464	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0346-02-11	DUES & SUBSCRIPTIONS	\$ 375	\$ 375	\$ -	\$ 375	\$ 125	\$ 375	\$ -	\$ -	\$ 375
	EXPENDITURES TOTAL	\$ 12,200	\$ 12,200	\$ 9,430	\$ 9,200	\$ 7,167	\$ 8,875	\$ -	\$ -	\$ 8,875



FINANCE DEPARTMENT - FINANCE

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-5109-02-10	MEDCO SVS AGREEMENT	\$ 4,800	\$ 4,800	\$ 2,000	\$ 56,000	\$ 51,600	\$ 56,000	\$ -	\$ -	\$ 56,000
01-5123-02-10	CREDIT CARD REWARDS	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	REVENUES TOTAL	\$ 4,800	\$ 4,800	\$ 2,000	\$ 58,000	\$ 51,600	\$ 58,000	\$ -	\$ -	\$ 58,000
01-0101-02-10	SALARIES-OFFICIAL & ADMIN	\$ 104,062	\$ 104,062	\$ 50,001	\$ 110,323	\$ 53,040	\$ 114,733	\$ -	\$ -	\$ 114,733
01-0102-02-10	SALARIES-PROFESSIONAL	\$ 192,150	\$ 192,150	\$ 72,604	\$ 117,343	\$ 56,415	\$ 122,034	\$ -	\$ -	\$ 122,034
01-0106-02-10	SALARIES-OFFICE & CLERICAL	\$ 86,986	\$ 86,986	\$ 41,795	\$ 95,638	\$ 45,980	\$ 99,466	\$ -	\$ -	\$ 99,466
01-0109-02-10	SALARIES-OVERTIME	\$ 500	\$ 500	\$ 406	\$ 500	\$ 240	\$ 500	\$ -	\$ -	\$ 500
01-0111-02-10	SALARIES-LONGEVITY	\$ 1,344	\$ 1,344	\$ -	\$ 1,560	\$ -	\$ 1,776	\$ -	\$ -	\$ 1,776
01-0114-02-10	UNEMPLOYMENT INSURANCE	\$ 60	\$ 60	\$ 44	\$ 49	\$ 527	\$ 527	\$ -	\$ -	\$ 527
01-0122-02-10	TMRS	\$ 63,466	\$ 63,466	\$ 27,108	\$ 56,265	\$ 26,904	\$ 54,432	\$ -	\$ -	\$ 54,432
01-0123-02-10	LIFE INSURANCE	\$ 116	\$ 116	\$ 44	\$ 100	\$ 50	\$ 100	\$ -	\$ -	\$ 100
01-0124-02-10	HEALTH INSURANCE	\$ 40,471	\$ 40,471	\$ 15,171	\$ 36,925	\$ 17,791	\$ 42,967	\$ -	\$ -	\$ 42,967
01-0125-02-10	DENTAL INSURANCE	\$ 1,635	\$ 1,635	\$ 619	\$ 1,290	\$ 645	\$ 1,548	\$ -	\$ -	\$ 1,548
01-0133-02-10	FICA	\$ 29,933	\$ 29,933	\$ 12,394	\$ 25,230	\$ 11,043	\$ 26,236	\$ -	\$ -	\$ 26,236
01-0134-02-10	WORKER'S COMPENSATION	\$ 665	\$ 665	\$ -	\$ 561	\$ -	\$ 583	\$ -	\$ -	\$ 583
01-0162-02-10	H.S.A.	\$ 520	\$ 520	\$ 468	\$ 520	\$ 672	\$ 1,343	\$ -	\$ -	\$ 1,343
01-0175-02-10	CELLULAR ALLOWANCE	\$ 840	\$ 840	\$ -	\$ 840	\$ 420	\$ 840	\$ -	\$ -	\$ 840
01-0176-02-10	CAR ALLOWANCE	\$ 5,400	\$ 5,400	\$ 1,978	\$ 3,600	\$ 1,607	\$ 3,600	\$ -	\$ -	\$ 3,600
	PERSONNEL EXPENDITURES TOTAL	\$ 528,148	\$ 528,148	\$ 222,633	\$ 450,744	\$ 215,333	\$ 470,683	\$ -	\$ -	\$ 470,683
01-0201-02-10	OFFICE SUPPLIES	\$ 7,782	\$ 7,782	\$ 2,170	\$ 7,782	\$ 2,224	\$ 7,782	\$ -	\$ -	\$ 7,782
01-0218-02-10	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0301-02-10	AUDIT SERVICES	\$ 52,000	\$ 52,000	\$ -	\$ 52,000	\$ 19,500	\$ 52,000	\$ -	\$ -	\$ 52,000
01-0304-02-10	TELEPHONE-CELLULAR	\$ 1,885	\$ 1,885	\$ 568	\$ 1,260	\$ 118	\$ -	\$ -	\$ -	\$ -
01-0305-02-10	PROFESSIONAL SERVICES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0306-02-10	APPRAISAL DISTRICT CHARGES	\$ 104,730	\$ 104,730	\$ 57,046	\$ 114,091	\$ 64,164	\$ 114,091	\$ -	\$ 61,197	\$ 175,288
01-0316-02-10	CONTRACTED SERVICES	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500
01-0323-02-10	LEASE/MAINTENANCE AGREEMENTS	\$ 21,850	\$ 21,850	\$ 8,571	\$ 21,850	\$ 8,735	\$ 21,850	\$ -	\$ -	\$ 21,850
01-0324-02-10	PRINTING & REPRODUCTION	\$ 350	\$ 350	\$ 464	\$ 350	\$ 976	\$ 350	\$ -	\$ -	\$ 350
01-0335-02-10	CREDIT CARD FEES	\$ 11,000	\$ 1,000	\$ -	\$ 11,000	\$ 1,865	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0342-02-10	REPAIR & MAINTENANCE EQUIPMENT	\$ 750	\$ 750	\$ 15	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
01-0345-02-10	CONFERENCE & TRAINING	\$ 19,000	\$ 19,000	\$ 4,996	\$ 19,000	\$ 7,027	\$ 19,000	\$ -	\$ -	\$ 19,000
01-0346-02-10	DUES & SUBSCRIPTION	\$ 1,975	\$ 1,975	\$ 4,155	\$ 1,975	\$ 974	\$ 1,975	\$ -	\$ -	\$ 1,975
01-0422-02-10	ERP SYSTEMS	\$ 48,360	\$ 48,360	\$ 17,695	\$ 195,449	\$ -	\$ 101,360	\$ -	\$ -	\$ 101,360
01-0426-02-10	FURNITURE & FIXTURES	\$ 1,190	\$ 1,190	\$ 1,904	\$ 1,815	\$ -	\$ 1,815	\$ -	\$ -	\$ 1,815
01-0466-02-10	SOFTWARE & LICENSES	\$ -	\$ -	\$ -	\$ -	\$ 8,366	\$ -	\$ -	\$ -	\$ -
01-0775-02-10	TIRZ	\$ 187,127	\$ 187,127	\$ -	\$ 50,000	\$ -	\$ 38,000	\$ -	\$ -	\$ 38,000
	EXPENDITURES TOTAL	\$ 465,499	\$ 455,499	\$ 97,583	\$ 484,822	\$ 115,447	\$ 377,473	\$ -	\$ 61,197	\$ 438,670



FINANCE DEPARTMENT - MUNICIPAL COURT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-5000-02-12	COURT FINES - TRAFFIC	\$ 180,000	\$ 180,000	\$ 47,470	\$ 140,000	\$ 3,945	\$ 140,000	\$ -	\$ -	\$ 140,000
01-5002-02-12	COURT FINES - NON-TRAFFIC	\$ 180,000	\$ 180,000	\$ 73,167	\$ 100,000	\$ 126,790	\$ 100,000	\$ -	\$ -	\$ 100,000
01-5006-02-12	TRAFFIC FUND	\$ 600	\$ 600	\$ 191	\$ 500	\$ 158	\$ 500	\$ -	\$ -	\$ 500
01-5007-02-12	TRAFFIC FUND 2020	\$ 2,500	\$ 2,500	\$ 1,306	\$ 2,500	\$ 1,144	\$ 2,500	\$ -	\$ -	\$ 2,500
01-5012-02-12	DELINQUENT FINE FEE	\$ 50	\$ 50	\$ 40	\$ 50	\$ 120	\$ 50	\$ -	\$ -	\$ 50
01-5025-02-12	MUNICIPAL CRT OMNI PR	\$ 2,000	\$ 2,000	\$ 735	\$ 1,800	\$ 928	\$ 1,800	\$ -	\$ -	\$ 1,800
01-5035-02-12	DISMISSAL FEE - DDC	\$ 4,500	\$ 4,500	\$ 2,504	\$ 4,500	\$ 1,316	\$ 4,500	\$ -	\$ -	\$ 4,500
01-5040-02-12	DEFERRED ADJUDICATION	\$ 18,000	\$ 18,000	\$ 5,884	\$ 12,000	\$ 6,740	\$ 12,000	\$ -	\$ -	\$ 12,000
01-5041-02-12	CITY ARREST FEE/CAF	\$ 50,000	\$ 50,000	\$ 18,201	\$ 38,000	\$ 21,662	\$ 38,000	\$ -	\$ -	\$ 38,000
01-5052-02-12	STATE TRAFFIC FEE	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ 1,300
01-5053-02-12	NEW CONSOLIDATED COU	\$ 6,500	\$ 6,500	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-5054-02-12	JURY REIMBURSEMENT FEE	\$ 200	\$ 200	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-5055-02-12	JUDICIAL SUPPORT FEE	\$ 250	\$ 250	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-5056-02-12	INDIGENT DEFENSE FEE	\$ 100	\$ 100	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 50
01-5057-02-12	COURT COST - TPDF	\$ 2,000	\$ 2,000	\$ 36	\$ 200	\$ 6	\$ 200	\$ -	\$ -	\$ 200
01-5059-02-12	STATE MOVING VIOLATION	\$ 20	\$ 20	\$ -	\$ 5	\$ -	\$ 5	\$ -	\$ -	\$ 5
	REVENUES TOTAL	\$ 448,020	\$ 448,020	\$ 149,534	\$ 301,205	\$ 162,809	\$ 301,205	\$ -	\$ -	\$ 301,205
01-0102-02-12	SALARIES-PROFESSIONAL	\$ 107,358	\$ 107,358	\$ 44,582	\$ 110,270	\$ 50,549	\$ 112,475	\$ -	\$ -	\$ 112,475
01-0106-02-12	SALARIES-OFFICE & CLERICAL	\$ 71,198	\$ 71,198	\$ 41,226	\$ 75,317	\$ 36,210	\$ 78,333	\$ -	\$ -	\$ 78,333
01-0109-02-12	SALARIES-OVERTIME	\$ 500	\$ 500	\$ -	\$ 500	\$ 286	\$ 500	\$ -	\$ -	\$ 500
01-0111-02-12	SALARIES-LONGEVITY	\$ 2,256	\$ 2,256	\$ -	\$ 2,352	\$ -	\$ 2,462	\$ -	\$ -	\$ 2,462
01-0114-02-12	UNEMPLOYMENT INSURANCE	\$ 100	\$ 100	\$ 36	\$ 99	\$ 492	\$ 453	\$ -	\$ -	\$ 453
01-0122-02-12	TMRS	\$ 20,467	\$ 20,467	\$ 9,619	\$ 22,743	\$ 10,749	\$ 29,943	\$ -	\$ -	\$ 29,943
01-0123-02-12	LIFE INSURANCE	\$ 63	\$ 63	\$ 32	\$ 67	\$ 33	\$ 73	\$ -	\$ -	\$ 73
01-0124-02-12	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 11,179	\$ 24,617	\$ 12,308	\$ 32,494	\$ -	\$ -	\$ 32,494
01-0125-02-12	DENTAL INSURANCE	\$ 892	\$ 892	\$ 446	\$ 860	\$ 430	\$ 1,135	\$ -	\$ -	\$ 1,135
01-0133-02-12	FICA	\$ 13,870	\$ 13,870	\$ 6,148	\$ 10,198	\$ 6,184	\$ 14,431	\$ -	\$ -	\$ 14,431
01-0134-02-12	WORKMEN'S COMPENSATION	\$ 308	\$ 308	\$ -	\$ 320	\$ -	\$ 329	\$ -	\$ -	\$ 329
	PERSONNEL EXPENDITURES TOTAL	\$ 239,371	\$ 239,371	\$ 113,268	\$ 247,343	\$ 117,240	\$ 272,629	\$ -	\$ -	\$ 272,629
01-0201-02-12	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ 160	\$ 2,500	\$ 730	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0206-02-12	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -
01-0218-02-12	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ 2,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0304-02-12	TELEPHONE-CELLULAR	\$ 650	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-02-12	PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0316-02-12	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 789	\$ -	\$ -	\$ -	\$ -
01-0323-02-12	LEASE/MAINTENANCE AGREEMENTS	\$ 800	\$ 800	\$ 161	\$ 800	\$ 274	\$ 800	\$ -	\$ -	\$ 800
01-0324-02-12	PRINTING & REPRODUCTION	\$ 800	\$ 800	\$ 246	\$ 800	\$ 366	\$ 800	\$ -	\$ -	\$ 800
01-0345-02-12	CONFERENCE AND TRAINING	\$ 15,000	\$ 15,000	\$ 250	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0346-02-12	DUES & SUBSCRIPTIONS	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0466-02-12	SOFTWARE/LICENSES	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	EXPENDITURES TOTAL	\$ 42,250	\$ 42,250	\$ 2,905	\$ 40,250	\$ 2,185	\$ 39,600	\$ -	\$ -	\$ 39,600



POLICE DEPARTMENT - SPECIAL SERVICES

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4405-03-22 TAXABLE DUPLICATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4220-03-22 COUNTY-CHILD SAFETY	\$ 31,000	\$ 31,000	\$ -	\$ 28,000	\$ 28,019	\$ 28,000	\$ -	\$ -	\$ 28,000
01-4432-03-22 BURGLAR ALARM FEE	\$ 10,000	\$ 10,000	\$ 2,395	\$ 7,500	\$ 2,435	\$ 7,500	\$ -	\$ -	\$ 7,500
01-4434-03-22 WRECKER LICENSE FEE & INSPECTION	\$ 10,000	\$ 10,000	\$ 8,630	\$ 15,000	\$ 410	\$ 15,000	\$ -	\$ -	\$ 15,000
01-5126-03-22 DONATIONS/CONT - GEN	\$ -	\$ -	\$ 160,000	\$ -	\$ 3,391	\$ -	\$ -	\$ -	\$ -
REVENUES TOTAL	\$ 51,000	\$ 51,000	\$ 171,025	\$ 50,500	\$ 34,255	\$ 50,500	\$ -	\$ -	\$ 50,500
01-0101-03-22 SALARIES-OFFICIAL & ADMIN	\$ 107,203	\$ 107,203	\$ 51,510	\$ 113,672	\$ 54,650	\$ 130,582	\$ -	\$ -	\$ 130,582
01-0102-03-22 SALARIES PROFESSIONALS	\$ 149,552	\$ 149,552	\$ 74,336	\$ 157,040	\$ 75,387	\$ 179,629	\$ -	\$ -	\$ 179,629
01-0104-03-22 SALARIES-PROTECTIVE SERVICES	\$ 53,352	\$ 53,352	\$ 16,912	\$ 65,957	\$ 31,773	\$ 75,483	\$ -	\$ -	\$ 75,483
01-0106-03-22 SALARIES-OFFICE & CLERICAL	\$ 463,050	\$ 463,050	\$ 208,702	\$ 484,723	\$ 207,331	\$ 537,722	\$ -	\$ -	\$ 537,722
01-0109-03-22 SALARIES-OVERTIME	\$ -	\$ -	\$ 31,408	\$ -	\$ 45,915	\$ -	\$ -	\$ -	\$ -
01-0110-03-22 SALARIES-PART TIME	\$ 9,911	\$ 9,911	\$ 4,829	\$ 10,130	\$ 9,212	\$ 10,546	\$ -	\$ -	\$ 10,546
01-0111-03-22 SALARIES-LONGEVITY	\$ 6,672	\$ 6,672	\$ -	\$ 6,948	\$ -	\$ 7,392	\$ -	\$ -	\$ 7,392
01-0112-03-22 SALARIES-INCENTIVE	\$ -	\$ -	\$ 2,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0113-03-22 UNIFORM ALLOWANCES	\$ 2,880	\$ 2,880	\$ 1,260	\$ 2,880	\$ 1,440	\$ 2,880	\$ -	\$ -	\$ 2,880
01-0114-03-22 UNEMPLOYMENT INSURANCE	\$ 184	\$ 184	\$ 139	\$ 184	\$ 1,891	\$ 2,018	\$ -	\$ -	\$ 2,018
01-0115-03-22 SPECIAL ASSIGNMENT PAY	\$ 2,500	\$ 2,500	\$ 1,250	\$ 2,500	\$ 1,188	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0116-03-22 CERTIFICATION PAY	\$ 12,380	\$ 12,380	\$ 4,835	\$ 12,100	\$ 6,739	\$ 14,180	\$ -	\$ -	\$ 14,180
01-0119-03-22 STEP PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0122-03-22 TMRS	\$ 132,333	\$ 132,333	\$ 64,775	\$ 147,357	\$ 73,302	\$ 155,932	\$ -	\$ -	\$ 155,932
01-0123-03-22 LIFE INSURANCE	\$ 359	\$ 359	\$ 155	\$ 377	\$ 175	\$ 383	\$ -	\$ -	\$ 383
01-0124-03-22 HEALTH INSURANCE	\$ 125,763	\$ 125,763	\$ 53,678	\$ 139,495	\$ 63,606	\$ 168,513	\$ -	\$ -	\$ 168,513
01-0125-03-22 DENTAL INSURANCE	\$ 5,055	\$ 5,055	\$ 2,156	\$ 4,874	\$ 2,246	\$ 5,935	\$ -	\$ -	\$ 5,935
01-0130-03-22 POLICE RELIEF FUND PAYMENT	\$ 84	\$ 84	\$ 36	\$ 84	\$ 35	\$ 72	\$ -	\$ -	\$ 72
01-0133-03-22 FICA	\$ 42,373	\$ 42,373	\$ 21,140	\$ 44,236	\$ 22,123	\$ 49,249	\$ -	\$ -	\$ 49,249
01-0134-03-22 WORKER'S COMPENSATION	\$ 17,350	\$ 17,350	\$ -	\$ 18,377	\$ -	\$ 20,766	\$ -	\$ -	\$ 20,766
01-0162-03-22 H.S.A.	\$ 935	\$ 935	\$ 468	\$ 935	\$ 672	\$ 1,343	\$ -	\$ -	\$ 1,343
01-0163-03-22 WEAPON REPLACEMENT ALLOWANCE	\$ 2,075	\$ 2,075	\$ -	\$ 2,075	\$ -	\$ 2,075	\$ -	\$ -	\$ 2,075
01-0171-03-22 SIGNING BONUSES	\$ 7,500	\$ 7,500	\$ 1,250	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0176-03-22 CAR ALLOWANCE	\$ 7,800	\$ 7,800	\$ 3,900	\$ 7,800	\$ 3,482	\$ 7,800	\$ -	\$ -	\$ 7,800
01-0178-03-22 SRT PAY	\$ 600	\$ 600	\$ 300	\$ 600	\$ 285	\$ 600	\$ -	\$ -	\$ 600
01-0179-03-22 HOSTAGE NEGOTIAON PAY	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0180-03-22 FTO TRAINING	\$ -	\$ -	\$ 3,014	\$ -	\$ 2,596	\$ -	\$ -	\$ -	\$ -
PERSONNEL EXPENDITURES TOTAL	\$ 1,150,211	\$ 1,150,211	\$ 548,270	\$ 1,229,844	\$ 604,048	\$ 1,383,099	\$ -	\$ -	\$ 1,383,099
01-0201-03-22 OFFICE SUPPLIES	\$ 13,000	\$ 13,000	\$ 3,854	\$ 13,000	\$ 3,238	\$ 13,000	\$ -	\$ -	\$ 13,000
01-0217-03-22 OTHER SUPPLIES	\$ 1,266	\$ 1,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-03-22 SMALL TOOLS & MINOR EQUIPMENT	\$ 1,174	\$ 1,174	\$ 275	\$ 1,174	\$ 2,022	\$ 1,174	\$ -	\$ -	\$ 1,174
01-0225-03-22 TACTICAL	\$ 9,338	\$ 9,338	\$ -	\$ 9,338	\$ 2,423	\$ 9,338	\$ -	\$ -	\$ 9,338
01-0230-03-22 PROGRAM EXPENSES	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0237-03-22 WRECKER SERVICES	\$ 7,500	\$ 7,500	\$ 175	\$ 7,500	\$ 175	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0239-03-22 WELFARE & MORALE	\$ 4,250	\$ 4,250	\$ 328	\$ 8,250	\$ 2,441	\$ 8,250	\$ -	\$ -	\$ 8,250
01-0304-03-22 TELEPHONE-CELLULAR	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 18,498	\$ -	\$ -	\$ -	\$ -
01-0305-03-22 PROFESSIONAL SERVICES	\$ 1,800	\$ 1,800	\$ 75	\$ 1,800	\$ 100	\$ 1,800	\$ -	\$ -	\$ 1,800
01-0316-03-22 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 9,450	\$ -	\$ -	\$ -	\$ -
01-0318-03-22 RADIO REPAIRS	\$ 4,100	\$ 4,100	\$ -	\$ 4,100	\$ -	\$ 4,100	\$ -	\$ -	\$ 4,100
01-0323-03-22 LEASE/MAINTENANCE AGREEMENTS	\$ 100,952	\$ 155,477	\$ 47,000	\$ 100,952	\$ 48,881	\$ 100,952	\$ -	\$ -	\$ 100,952
01-0324-03-22 PRINTING & REPRODUCTION	\$ 1,500	\$ 1,500	\$ 767	\$ 1,500	\$ 2,033	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0328-03-22 COURT OFFICER EXPENSES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0344-03-22 RENTALS	\$ 348	\$ 348	\$ -	\$ 348	\$ -	\$ 348	\$ -	\$ -	\$ 348
01-0345-03-22 CONFERENCE & TRAINING	\$ 19,500	\$ 20,816	\$ 12,752	\$ 19,500	\$ 5,812	\$ 19,500	\$ -	\$ -	\$ 19,500
01-0346-03-22 DUES & SUBSCRIPTIONS	\$ 1,915	\$ 1,915	\$ 782	\$ 1,915	\$ 1,147	\$ 1,915	\$ -	\$ -	\$ 1,915
01-0359-03-22 JAIL CONTRACT	\$ 40,020	\$ 40,020	\$ 8,188	\$ 40,020	\$ 10,284	\$ 40,020	\$ -	\$ -	\$ 40,020
01-0379-03-22 DRONE & SURVEILLANCE	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,455	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0382-03-22 PRE-EMPLOYMENT TESTING	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -
01-0383-03-22 DRUG TESTING	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0384-03-22 ACCREDITATION/RECOGNITION	\$ 4,600	\$ 3,284	\$ -	\$ 4,600	\$ 1,920	\$ 4,600	\$ -	\$ -	\$ 4,600
01-0387-03-22 PRE-EMP TESTING-NON	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
01-0405-03-22 IMPROVEMENTS - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 10,062	\$ -	\$ -	\$ -	\$ -
01-0420-03-22 IMPROVEMENTS - DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ 1,860	\$ -	\$ -	\$ -	\$ -
01-0426-03-22 FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



POLICE DEPARTMENT - SPECIAL SERVICES

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-0427-03-22	HOSTAGE NEGOTIATIONS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 435	\$ 1,000	\$ 4,500	\$ -	\$ 5,500
01-0466-03-22	SOFTWARE/LICENSES	\$ 1,800	\$ 1,800	\$ -	\$ 3,066	\$ 34,759	\$ 3,066	\$ -	\$ -	\$ 3,066
01-0496-03-22	MACHINERY & EQUIPMENT -TACTICAL	\$ 10,000	\$ 10,000	\$ 6,975	\$ 10,000	\$ -	\$ 10,000	\$ 43,000	\$ -	\$ 53,000
01-0752-03-22	CHILD SAFETY ALLOCATION	\$ 31,000	\$ 31,000	\$ -	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
	EXPENDITURES TOTAL	\$ 287,313	\$ 341,838	\$ 81,170	\$ 283,563	\$ 157,046	\$ 258,563	\$ 47,500	\$ -	\$ 306,063



POLICE DEPARTMENT - PATROL

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-0102-03-23	SALARIES-PROFESSIONAL	\$ 373,672	\$ 373,672	\$ 289,429	\$ 392,870	\$ 190,420	\$ 459,410	\$ -	\$ -	\$ 459,410
01-0103-03-23	SALARIES-TECHNICIAN	\$ 197,558	\$ 197,558	\$ 185,629	\$ 139,048	\$ 179,789	\$ 161,200	\$ -	\$ -	\$ 161,200
01-0104-03-23	SALARIES-PROTECTIVE SERVICE	\$ 1,470,997	\$ 1,470,997	\$ 566,259	\$ 1,377,730	\$ 477,267	\$ 1,574,206	\$ -	\$ -	\$ 1,574,206
01-0109-03-23	SALARIES-OVERTIME	\$ 99,000	\$ 99,000	\$ 58,288	\$ 99,000	\$ 64,841	\$ 99,000	\$ -	\$ -	\$ 99,000
01-0111-03-23	SALARIES-LONGEVITY	\$ 11,536	\$ 11,536	\$ 367	\$ 10,080	\$ -	\$ 10,224	\$ -	\$ -	\$ 10,224
01-0112-03-23	UNIFORM CRIME SCENE OFFICIER	\$ 7,200	\$ 7,200	\$ 6,579	\$ 7,200	\$ 1,773	\$ 7,200	\$ -	\$ -	\$ 7,200
01-0113-03-23	UNIFORM ALLOWANCE	\$ 720	\$ 720	\$ 120	\$ 720	\$ 360	\$ 2,880	\$ -	\$ -	\$ 2,880
01-0114-03-23	UNEMPLOYMENT INSURANCE	\$ 400	\$ 400	\$ 292	\$ 356	\$ 3,365	\$ 3,861	\$ -	\$ -	\$ 3,861
01-0115-03-23	SPECIAL ASSIGNMENT PAY	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01-0116-03-23	CERTIFICATION PAY	\$ 28,755	\$ 28,755	\$ 5,924	\$ 26,835	\$ 9,495	\$ 25,175	\$ -	\$ -	\$ 25,175
01-0119-03-23	STEP INCREASE	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0121-03-23	COLLEGE HOUR PAY	\$ 500	\$ 500	\$ 124	\$ 333	\$ 26	\$ 334	\$ -	\$ -	\$ 334
01-0122-03-23	TMRS	\$ 365,723	\$ 365,723	\$ 182,974	\$ 360,783	\$ 158,376	\$ 384,686	\$ -	\$ -	\$ 384,686
01-0123-03-23	LIFE INSURANCE	\$ 781	\$ 781	\$ 337	\$ 733	\$ 276	\$ 733	\$ -	\$ -	\$ 733
01-0124-03-23	HEALTH INSURANCE	\$ 275,755	\$ 275,755	\$ 117,694	\$ 270,785	\$ 100,257	\$ 320,913	\$ -	\$ -	\$ 320,913
01-0125-03-23	DENTAL INSURANCE	\$ 11,002	\$ 11,002	\$ 4,696	\$ 9,460	\$ 3,548	\$ 11,353	\$ -	\$ -	\$ 11,353
01-0130-03-23	POLICE RELIEF FUND PAYMENTS	\$ 253	\$ 253	\$ 130	\$ 253	\$ 114	\$ 204	\$ -	\$ -	\$ 204
01-0133-03-23	FICA	\$ 32,694	\$ 32,694	\$ 16,221	\$ 30,664	\$ 13,307	\$ 34,822	\$ -	\$ -	\$ 34,822
01-0134-03-23	WORKER'S COMPENSATION	\$ 48,312	\$ 48,312	\$ -	\$ 45,313	\$ -	\$ 51,456	\$ -	\$ -	\$ 51,456
01-0136-03-23	SPANISH SPEAKING PAY	\$ 3,600	\$ 3,600	\$ 877	\$ 2,400	\$ 1,141	\$ 3,600	\$ -	\$ -	\$ 3,600
01-0162-03-23	HSA INSURANCE	\$ -	\$ -	\$ 156	\$ -	\$ 1,304	\$ 6,093	\$ -	\$ -	\$ 6,093
01-0163-03-23	WEAPON REPLACEMENT ALLOWAN	\$ 19,425	\$ 19,425	\$ -	\$ 17,325	\$ -	\$ 17,325	\$ -	\$ -	\$ 17,325
01-0166-03-23	COMMUNITY POLICING PAY	\$ 6,000	\$ 6,000	\$ 2,400	\$ 6,000	\$ 2,327	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0171-03-23	SIGNING BONUSES	\$ 15,000	\$ 15,000	\$ 2,500	\$ 15,000	\$ (890)	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0178-03-23	SRT PAY	\$ 4,200	\$ 4,200	\$ 1,223	\$ 4,200	\$ 1,256	\$ 4,200	\$ -	\$ -	\$ 4,200
01-0179-03-23	HOSTAGE NEGOTIATION PAY	\$ 2,100	\$ 2,100	\$ 647	\$ 2,700	\$ 540	\$ 2,400	\$ -	\$ -	\$ 2,400
01-0180-03-23	FTO TRAINING PAY	\$ 8,500	\$ 8,500	\$ 8,423	\$ 6,750	\$ -	\$ 6,750	\$ -	\$ -	\$ 6,750
	PERSONNEL EXPENDITURES TOTAL	\$ 2,989,683	\$ 2,989,683	\$ 1,451,289	\$ 2,833,138	\$ 1,208,891	\$ 3,215,624	\$ -	\$ -	\$ 3,215,624
01-0203-03-23	MEDICAL SUPPLIES	\$ 3,500	\$ 3,500	\$ 995	\$ 3,500	\$ 5,998	\$ 3,500	\$ 12,000	\$ -	\$ 15,500
01-0206-03-23	CLOTHING & BOOTS	\$ 14,412	\$ 23,712	\$ 15,123	\$ 22,312	\$ 9,118	\$ 22,312	\$ -	\$ -	\$ 22,312
01-0217-03-23	OTHER SUPPLIES	\$ 15,800	\$ 15,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-03-23	SMALL TOOLS & MINOR EQUIPMEN	\$ 10,000	\$ 7,500	\$ 1,626	\$ 17,900	\$ 4,509	\$ 17,900	\$ -	\$ -	\$ 17,900
01-0224-03-23	AMMUNITION/TASER	\$ 22,250	\$ 22,250	\$ 5,698	\$ 22,250	\$ 9,259	\$ 22,250	\$ -	\$ -	\$ 22,250
01-0228-03-23	PERSONAL PROTECTVE EQUIP	\$ 10,000	\$ 10,000	\$ 2,348	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0318-03-23	RADIO REPAIRS	\$ 6,500	\$ 6,500	\$ 188	\$ 6,500	\$ 3,220	\$ 6,500	\$ -	\$ -	\$ 6,500
01-0332-03-23	LIABILITY INSURANCE	\$ 41,130	\$ 41,130	\$ -	\$ 41,130	\$ -	\$ 41,130	\$ -	\$ -	\$ 41,130
01-0342-03-23	REPAIR & MAINTENANCE EQUIPME	\$ 9,129	\$ 9,129	\$ 454	\$ 9,129	\$ -	\$ 9,129	\$ -	\$ -	\$ 9,129
01-0345-03-23	CONFERENCE & TRAINING	\$ 10,000	\$ 10,000	\$ 10,537	\$ 12,000	\$ 3,215	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0346-03-23	DUES & SUBSCRIPTIONS	\$ 1,190	\$ 1,190	\$ -	\$ 1,190	\$ 111	\$ 1,190	\$ -	\$ -	\$ 1,190
01-0347-03-23	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0351-03-23	COMMUNITY POLICING	\$ 12,800	\$ 12,800	\$ -	\$ 12,800	\$ 6,950	\$ 12,800	\$ -	\$ -	\$ 12,800
01-0352-03-23	LAUNDRY SERVICE	\$ 700	\$ 700	\$ 406	\$ 700	\$ 442	\$ 700	\$ -	\$ -	\$ 700
01-0387-03-23	DRUG TESTING	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0434-03-23	CRITICAL INCIDENT RESPONSE	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 2,385	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0439-03-23	K-9 PROGRAM	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0462-03-23	IN-CAR MEDIA	\$ 8,000	\$ 8,000	\$ 3,840	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0466-03-23	SOFTWARE/LICENSES	\$ 4,260	\$ 4,260	\$ -	\$ 4,260	\$ 126	\$ 4,260	\$ -	\$ -	\$ 4,260
01-0499-03-23	CRIME PREVENTION & INTELLIGENC	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ 5,299	\$ 18,000	\$ -	\$ -	\$ 18,000
	EXPENDITURES TOTAL	\$ 208,921	\$ 215,721	\$ 41,213	\$ 193,171	\$ 50,632	\$ 193,171	\$ 12,000	\$ -	\$ 205,171



POLICE DEPARTMENT - CRIMINAL INVESTIGATION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
							2025	2025	2025	
01-0102-03-24	SALARIES-PROFESSIONAL	\$ 165,235	\$ 165,235	\$ 80,184	\$ 174,034	\$ 83,670	\$ 199,534	\$ -	\$ -	\$ 199,534
01-0103-03-24	SALARIES-TECHNICIAN	\$ 330,200	\$ 330,200	\$ 104,470	\$ 417,186	\$ 126,480	\$ 485,826	\$ -	\$ -	\$ 485,826
01-0104-03-24	SALARIES-PROTECTIVE SERVICE	\$ 341,806	\$ 341,806	\$ 241,254	\$ 465,629	\$ 192,580	\$ 544,690	\$ -	\$ -	\$ 544,690
01-0106-03-24	SALARIES-OFFICE & CLERICAL	\$ 71,469	\$ 71,469	\$ 24,925	\$ 67,912	\$ 19,404	\$ 71,323	\$ -	\$ -	\$ 71,323
01-0109-03-24	SALARIES-OVERTIME	\$ 40,000	\$ 40,000	\$ 23,957	\$ 40,000	\$ 49,832	\$ 40,000	\$ -	\$ -	\$ 40,000
01-0111-03-24	SALARIES-LONGEVITY	\$ 7,464	\$ 7,464	\$ 138	\$ 8,352	\$ -	\$ 9,216	\$ -	\$ -	\$ 9,216
01-0112-03-24	SALARIES-INCENTIVE	\$ -	\$ -	\$ 2,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0113-03-24	UNIFORM ALLOWANCE	\$ 9,360	\$ 9,360	\$ 4,500	\$ 10,800	\$ 4,680	\$ 10,080	\$ -	\$ -	\$ 10,080
01-0114-03-24	UNEMPLOYMENT INSURANCE	\$ 163	\$ 163	\$ 150	\$ 205	\$ 1,625	\$ 2,223	\$ -	\$ -	\$ 2,223
01-0115-03-24	SPECIAL ASSIGNMENT PAY	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0116-03-24	CERTIFICATION PAY	\$ 14,280	\$ 14,280	\$ 5,594	\$ 16,480	\$ 6,498	\$ 16,060	\$ -	\$ -	\$ 16,060
01-0121-03-24	COLLEGE HOUR PAY	\$ -	\$ -	\$ 45	\$ 167	\$ 79	\$ 166	\$ -	\$ -	\$ 166
01-0122-03-24	TMRS	\$ 161,298	\$ 161,298	\$ 79,477	\$ 208,018	\$ 83,066	\$ 223,198	\$ -	\$ -	\$ 223,198
01-0123-03-24	LIFE INSURANCE	\$ 317	\$ 317	\$ 158	\$ 422	\$ 158	\$ 422	\$ -	\$ -	\$ 422
01-0124-03-24	HEALTH INSURANCE	\$ 110,858	\$ 110,858	\$ 55,230	\$ 155,906	\$ 58,067	\$ 185,745	\$ -	\$ -	\$ 185,745
01-0125-03-24	DENTAL INSURANCE	\$ 4,460	\$ 4,460	\$ 2,218	\$ 5,447	\$ 2,031	\$ 6,537	\$ -	\$ -	\$ 6,537
01-0130-03-24	POLICE RELIEF FUND PAYMENTS	\$ 96	\$ 96	\$ 69	\$ 96	\$ 54	\$ 132	\$ -	\$ -	\$ 132
01-0133-03-24	FICA	\$ 18,898	\$ 18,898	\$ 8,503	\$ 21,944	\$ 8,155	\$ 24,551	\$ -	\$ -	\$ 24,551
01-0134-03-24	WORKER'S COMPENSATION	\$ 19,882	\$ 19,882	\$ -	\$ 24,769	\$ -	\$ 28,459	\$ -	\$ -	\$ 28,459
01-0136-03-24	SPANISH SPEAKING PAY	\$ 2,400	\$ 2,400	\$ 1,477	\$ 3,600	\$ 1,141	\$ 2,400	\$ -	\$ -	\$ 2,400
01-0162-03-24	H.S.A.	\$ -	\$ -	\$ 468	\$ 935	\$ 39	\$ 3,063	\$ -	\$ -	\$ 3,063
01-0163-03-24	WEAPON REPLACEMENT ALLOWANCE	\$ 935	\$ 935	\$ 429	\$ 8,925	\$ -	\$ 8,925	\$ -	\$ -	\$ 8,925
01-0178-03-24	SRT PAY	\$ 3,000	\$ 3,000	\$ 1,569	\$ 3,000	\$ 2,257	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0179-03-24	HOSTAGE NEGOTIATION PAY	\$ 300	\$ 300	\$ 104	\$ -	\$ 282	\$ 300	\$ -	\$ -	\$ 300
01-0180-03-24	FTO TRAINING PAY	\$ 1,500	\$ 1,500	\$ 13	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ -	\$ 3,250
	PERSONNEL EXPENDITURES TOTAL	\$ 1,304,521	\$ 1,304,521	\$ 637,149	\$ 1,637,077	\$ 640,097	\$ 1,869,100	\$ -	\$ -	\$ 1,869,100
01-0218-03-24	SMALL TOOLS & MINOR EQUIPMENT	\$ 7,000	\$ 7,000	\$ -	\$ 9,554	\$ 3,152	\$ 9,554	\$ -	\$ -	\$ 9,554
01-0251-03-24	OPERATIONAL TRAVEL EXPENSES	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0252-03-24	EVIDENCE SUPPLIES	\$ 3,500	\$ 3,500	\$ 1,721	\$ 3,500	\$ 897	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0253-03-24	CRIME SCENE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 672	\$ 1,000	\$ 92	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0327-03-24	SPECIAL INVESTIGATIONS	\$ 15,000	\$ 15,000	\$ 7,803	\$ 15,000	\$ 13,462	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0342-03-24	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,830	\$ 3,830	\$ -	\$ 3,830	\$ 205	\$ 3,830	\$ -	\$ -	\$ 3,830
01-0345-03-24	CONFERENCE & TRAINING	\$ 24,000	\$ 24,000	\$ 8,629	\$ 24,000	\$ 18,194	\$ 24,000	\$ -	\$ -	\$ 24,000
01-0346-03-24	DUES & SUBSCRIPTIONS	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ -	\$ 3,800
01-0368-03-24	PRISONER TRANSFER	\$ 2,000	\$ 2,000	\$ 172	\$ 2,000	\$ 390	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0398-03-24	REPAIR/MAINT-VEHICLE	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
	EXPENDITURES TOTAL	\$ 68,130	\$ 68,130	\$ 18,998	\$ 70,684	\$ 36,392	\$ 70,684	\$ -	\$ -	\$ 70,684



POLICE DEPARTMENT - ANIMAL SERVICES

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4230-03-25	COUNTY - ANIMAL CONTROL	\$ 39,100	\$ 39,100	\$ 22,808	\$ 39,100	\$ 26,067	\$ 39,100	\$ -	\$ -	\$ 39,100
01-4430-03-25	ANIMAL SHELTER FEES	\$ 200	\$ 200	\$ 400	\$ 500	\$ 65	\$ 500	\$ -	\$ -	\$ 500
01-4431-03-25	ANIMAL ADOPTION	\$ 5,000	\$ 5,000	\$ 3,108	\$ 7,500	\$ 6,193	\$ 7,500	\$ -	\$ -	\$ 7,500
	REVENUES TOTAL	\$ 44,300	\$ 44,300	\$ 26,316	\$ 47,100	\$ 32,325	\$ 47,100	\$ -	\$ -	\$ 47,100
01-0103-03-25	SALARIES-TECHNICIAN	\$ 105,331	\$ 105,331	\$ 56,528	\$ 125,466	\$ 65,077	\$ 169,603	\$ -	\$ -	\$ 169,603
01-0109-03-25	SALARIES-OVERTIME	\$ 4,277	\$ 4,277	\$ 7,235	\$ 4,277	\$ 19,510	\$ 4,277	\$ -	\$ -	\$ 4,277
01-0111-03-25	SALARIES-LONGEVITY	\$ 1,104	\$ 1,104	\$ -	\$ 1,056	\$ -	\$ 240	\$ -	\$ -	\$ 240
01-0114-03-25	UNEMPLOYMENT INSURANCE	\$ 32	\$ 32	\$ 26	\$ 43	\$ 351	\$ 468	\$ -	\$ -	\$ 468
01-0122-03-25	TMRS	\$ 17,958	\$ 17,958	\$ 10,342	\$ 22,314	\$ 14,431	\$ 21,029	\$ -	\$ -	\$ 21,029
01-0123-03-25	LIFE INSURANCE	\$ 63	\$ 63	\$ 26	\$ 89	\$ 28	\$ 89	\$ -	\$ -	\$ 89
01-0124-03-25	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 9,316	\$ 27,352	\$ 10,257	\$ 32,275	\$ -	\$ -	\$ 32,275
01-0125-03-25	DENTAL INSURANCE	\$ 892	\$ 892	\$ 372	\$ 956	\$ 358	\$ 1,128	\$ -	\$ -	\$ 1,128
01-0130-03-25	POLICE RELIEF FUND PAYMENTS	\$ -	\$ -	\$ 15	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
01-0133-03-25	FICA	\$ 8,469	\$ 8,469	\$ 4,804	\$ 10,006	\$ 6,408	\$ 9,605	\$ -	\$ -	\$ 9,605
01-0134-03-25	WORKER'S COMPENSATION	\$ 2,840	\$ 2,840	\$ -	\$ 3,355	\$ -	\$ 4,466	\$ -	\$ -	\$ 4,466
	PERSONNEL EXPENDITURES TOTAL	\$ 163,325	\$ 163,325	\$ 88,665	\$ 194,914	\$ 116,430	\$ 243,180	\$ -	\$ -	\$ 243,180
01-0201-03-25	OFFICE SUPPLIES	\$ 725	\$ 725	\$ 1,745	\$ 725	\$ 263	\$ 725	\$ -	\$ -	\$ 725
01-0203-03-25	MEDICAL SUPPLIES	\$ 8,250	\$ 8,250	\$ 429	\$ 8,250	\$ 7,652	\$ 8,250	\$ 25,000	\$ -	\$ 33,250
01-0206-03-25	CLOTHING & BOOTS	\$ 1,044	\$ 1,044	\$ 215	\$ 1,044	\$ 331	\$ -	\$ -	\$ -	\$ -
01-0207-03-25	FOOD-ANIMAL	\$ 8,000	\$ 8,000	\$ 2,651	\$ 8,000	\$ 9,279	\$ 9,044	\$ 15,000	\$ -	\$ 24,044
01-0217-03-25	OTHER SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-03-25	SMALL TOOLS & MINOR EQUIPMENT	\$ 650	\$ 650	\$ -	\$ 650	\$ 1,799	\$ 650	\$ -	\$ -	\$ 650
01-0230-03-25	PROGRAM EXPENSES	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,731	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0336-03-25	VETERINARIAN SERVICES	\$ 27,000	\$ 27,000	\$ 10,509	\$ 27,000	\$ 9,144	\$ 27,000	\$ -	\$ -	\$ 27,000
01-0342-03-25	REPAIR & MAINTENANCE EQUIPMENT	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0345-03-25	CONFERENCE & TRAINING	\$ 4,000	\$ 4,000	\$ 755	\$ 5,000	\$ 689	\$ 5,000	\$ -	\$ -	\$ 5,000
	EXPENDITURES TOTAL	\$ 54,169	\$ 54,169	\$ 16,304	\$ 54,169	\$ 30,887	\$ 54,169	\$ 40,000	\$ -	\$ 94,169



FIRE DEPARTMENT - FIRE PREVENTION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-4140-04-31	BURNING PERMITS	\$ 11,000	\$ 11,000	\$ 8,225	\$ 11,000	\$ 8,025	\$ 11,000	\$ -	\$ -	\$ 11,000
01-4141-04-31	FIRE ALARM/SPRINKLER PERMIT	\$ -	\$ -	\$ 500	\$ 1,500	\$ 400	\$ 1,500	\$ -	\$ -	\$ 1,500
01-4142-04-31	FIREWORKS/SPECIAL EVENT PERMIT	\$ -	\$ -	\$ 250	\$ 500	\$ 750	\$ 500	\$ -	\$ -	\$ 500
01-4435-04-31	FIRE INSPECTION FEE	\$ 45,000	\$ 45,000	\$ 550	\$ 1,200	\$ 1,350	\$ 1,200	\$ -	\$ -	\$ 1,200
	REVENUES TOTAL	\$ 56,000	\$ 56,000	\$ 9,525	\$ 14,200	\$ 10,525	\$ 14,200	\$ -	\$ -	\$ 14,200
01-0102-04-31	SALARIES-PROFESSIONAL	\$ 121,725	\$ 121,725	\$ 58,519	\$ 129,397	\$ 29,637	\$ 150,134	\$ -	\$ -	\$ 150,134
01-0109-04-31	SALARIES-OVERTIME	\$ 2,000	\$ 2,000	\$ 14,263	\$ 2,000	\$ 12,326	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0111-04-31	SALARIES-LONGEVITY	\$ 1,308	\$ 1,308	\$ -	\$ 1,392	\$ -	\$ 1,488	\$ -	\$ -	\$ 1,488
01-0112-04-31	SALARIES-INCENTIVE PAY	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0114-04-31	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 18	\$ 22	\$ 117	\$ 234	\$ -	\$ -	\$ 234
01-0115-04-31	SALARY SPECIAL ASSIGNMENT PAY	\$ 12,000	\$ 12,000	\$ 8,040	\$ 12,000	\$ 7,604	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0116-04-31	CERTIFICATION PAY	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
01-0121-04-31	COLLEGE HOUR PAY	\$ 1,440	\$ 1,440	\$ 720	\$ 1,440	\$ 684	\$ 1,440	\$ -	\$ -	\$ 1,440
01-0123-04-31	LIFE INSURANCE	\$ 42	\$ 42	\$ 23	\$ 44	\$ 14	\$ 44	\$ -	\$ -	\$ 44
01-0124-04-31	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 8,020	\$ 16,411	\$ 5,163	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-04-31	DENTAL INSURANCE	\$ 595	\$ 595	\$ 320	\$ 573	\$ 180	\$ 688	\$ -	\$ -	\$ 688
01-0129-04-31	FIREMAN EMERG RELIEF EMP	\$ 52	\$ 52	\$ 28	\$ 52	\$ 16	\$ 52	\$ -	\$ -	\$ 52
01-0132-04-31	FIREMEN RELIEF & RETIREMENT	\$ 32,133	\$ 32,133	\$ 20,740	\$ 28,906	\$ 12,888	\$ 33,427	\$ -	\$ -	\$ 33,427
01-0133-04-31	FICA	\$ 2,137	\$ 2,137	\$ 1,307	\$ 2,250	\$ 854	\$ 2,552	\$ -	\$ -	\$ 2,552
01-0134-04-31	WORKER'S COMPENSATION	\$ 3,567	\$ 3,567	\$ -	\$ 3,755	\$ -	\$ 4,259	\$ -	\$ -	\$ 4,259
01-0137-04-31	AMBULANCE PAY	\$ -	\$ -	\$ 120	\$ -	\$ 314	\$ -	\$ -	\$ -	\$ -
01-0163-04-31	WEAPON REPLACEMENT ALLOWANCE	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ 525
01-0177-04-31	EMT PAY	\$ 7,200	\$ 7,200	\$ 9,000	\$ 7,200	\$ 8,555	\$ 7,200	\$ -	\$ -	\$ 7,200
	PERSONNEL EXPENDITURES TOTAL	\$ 200,327	\$ 200,327	\$ 121,718	\$ 207,167	\$ 78,353	\$ 236,937	\$ -	\$ -	\$ 236,937
01-0201-04-31	OFFICE SUPPLIES	\$ 100	\$ 100	\$ -	\$ 255	\$ 71	\$ 255	\$ -	\$ -	\$ 255
01-0206-04-31	CLOTHING & BOOTS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0217-04-31	OTHER SUPPLIES	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-04-31	SMALL TOOLS & MINOR EQUIPMENT	\$ 200	\$ 200	\$ 60	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
01-0254-04-31	INVESTIGATION SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,187	\$ 3,000	\$ 486	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0318-04-31	RADIO REPAIRS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0324-04-31	PRINTING & REPRODUCTION	\$ 750	\$ 750	\$ 438	\$ 750	\$ 653	\$ 750	\$ -	\$ -	\$ 750
01-0342-04-31	REPAIR & MAINTENANCE EQUIPMENT	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0345-04-31	CONFERENCE & TRAINING	\$ 4,500	\$ 4,500	\$ 1,181	\$ 2,000	\$ 350	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0346-04-31	DUES & SUBSCRIPTION	\$ 1,660	\$ 1,660	\$ -	\$ 1,660	\$ -	\$ 1,660	\$ -	\$ -	\$ 1,660
01-0466-04-31	SOFTWARE/LICENSES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 4,177	\$ 3,500	\$ -	\$ -	\$ 3,500
	EXPENDITURES TOTAL	\$ 14,165	\$ 14,165	\$ 7,366	\$ 11,665	\$ 5,737	\$ 11,665	\$ -	\$ -	\$ 11,665



FIRE DEPARTMENT - SUPPRESSION/EMS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-4215-04-32	COUNTY-AMBULANCE AID	\$ 7,675	\$ 7,675	\$ 4,477	\$ 7,675	\$ 26,367	\$ 7,675	\$ -	\$ -	\$ 7,675
01-4405-04-32	TAXABLE RECORD DUPLICATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4410-04-32	AMBULANCE FEES	\$ 1,400,000	\$ 1,400,000	\$ 553,899	\$ 1,400,000	\$ 1,080,715	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
01-4412-04-32	SPECIAL RESPONSE FEE	\$ 18,000	\$ 18,000	\$ 13,791	\$ 22,000	\$ 8,202	\$ 22,000	\$ -	\$ -	\$ 22,000
01-5126-04-32	DONATIONS/CONT - GEN	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES TOTAL	\$ 1,425,675	\$ 1,425,675	\$ 582,167	\$ 1,429,675	\$ 1,115,283	\$ 1,529,675	\$ -	\$ -	\$ 1,529,675
01-0101-04-32	SALARIES-OFFICIAL & ADMIN	\$ 192,150	\$ 192,150	\$ 92,326	\$ 203,216	\$ 97,700	\$ 232,710	\$ -	\$ -	\$ 232,710
01-0102-04-32	SALARIES-PROFESSIONAL	\$ 721,748	\$ 721,748	\$ 315,468	\$ 756,738	\$ 360,324	\$ 870,185	\$ -	\$ -	\$ 870,185
01-0103-04-32	SALARIES-TECHNICIAN	\$ 358,118	\$ 358,118	\$ 173,627	\$ 372,882	\$ 150,906	\$ 422,706	\$ -	\$ -	\$ 422,706
01-0104-04-32	SALARIES-PROTECTIVE SERVICE	\$ 1,451,739	\$ 1,451,739	\$ 643,344	\$ 1,493,448	\$ 699,348	\$ 1,694,522	\$ -	\$ -	\$ 1,694,522
01-0106-04-32	SALARIES-OFFICE & CLERICAL	\$ 38,293	\$ 38,293	\$ 18,399	\$ 40,622	\$ 19,530	\$ 42,245	\$ -	\$ -	\$ 42,245
01-0109-04-32	SALARIES-OVERTIME	\$ 20,500	\$ 20,500	\$ 53,643	\$ 20,500	\$ 154,838	\$ 13,500	\$ -	\$ -	\$ 13,500
01-0111-04-32	SALARIES-LONGEVITY	\$ 23,948	\$ 23,948	\$ -	\$ 22,704	\$ -	\$ 22,368	\$ -	\$ -	\$ 22,368
01-0112-04-32	SALARIES-INCENTIVE PAY	\$ -	\$ -	\$ 12,231	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -
01-0113-04-32	UNIFORM ALLOWANCE	\$ 1,440	\$ 1,440	\$ 720	\$ 1,440	\$ 720	\$ 1,440	\$ -	\$ -	\$ 1,440
01-0114-04-32	UNEMPLOYMENT INSURANCE	\$ 529	\$ 529	\$ 389	\$ 529	\$ 5,306	\$ 5,733	\$ -	\$ -	\$ 5,733
01-0115-04-32	SALARY SPECIAL ASSIGNMENT PAY	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0116-04-32	CERTIFICATION PAY	\$ 28,800	\$ 28,800	\$ 1,140	\$ 28,800	\$ 12,366	\$ 23,520	\$ -	\$ -	\$ 23,520
01-0118-04-32	PREMIUM PAY	\$ 72,549	\$ 72,549	\$ 31,280	\$ 72,551	\$ 27,718	\$ 77,679	\$ -	\$ -	\$ 77,679
01-0119-04-32	STEP PAY	\$ 27,000	\$ 20,000	\$ 3,463	\$ 20,000	\$ 1,905	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0121-04-32	COLLEGE HOUR PAY	\$ 18,560	\$ 18,560	\$ 8,259	\$ 18,560	\$ 6,558	\$ 13,104	\$ -	\$ -	\$ 13,104
01-0122-04-32	TMRS	\$ 6,367	\$ 6,367	\$ 3,010	\$ 7,102	\$ 3,401	\$ 6,872	\$ -	\$ -	\$ 6,872
01-0123-04-32	LIFE INSURANCE	\$ 1,035	\$ 1,035	\$ 446	\$ 1,088	\$ 444	\$ 1,088	\$ -	\$ -	\$ 1,088
01-0124-04-32	HEALTH INSURANCE	\$ 359,579	\$ 359,579	\$ 147,288	\$ 402,074	\$ 159,426	\$ 473,088	\$ -	\$ -	\$ 473,088
01-0125-04-32	DENTAL INSURANCE	\$ 14,571	\$ 14,571	\$ 5,962	\$ 14,047	\$ 5,721	\$ 16,858	\$ -	\$ -	\$ 16,858
01-0129-04-32	FIREMEN EMERG RELIEF EMP	\$ 1,205	\$ 1,205	\$ 545	\$ 1,205	\$ 477	\$ 832	\$ -	\$ -	\$ 832
01-0132-04-32	FIREMEN RELIEF & RETIREMENT	\$ 673,689	\$ 673,689	\$ 301,466	\$ 639,347	\$ 320,130	\$ 962,237	\$ 250,000	\$ -	\$ 1,212,237
01-0133-04-32	FICA	\$ 47,812	\$ 47,812	\$ 21,489	\$ 49,463	\$ 24,097	\$ 53,945	\$ -	\$ -	\$ 53,945
01-0134-04-32	WORKER'S COMPENSATION	\$ 74,854	\$ 74,854	\$ -	\$ 77,359	\$ -	\$ 84,579	\$ -	\$ -	\$ 84,579
01-0137-04-32	AMBULANCE PAY	\$ -	\$ 37,200	\$ 20,195	\$ 37,200	\$ 19,294	\$ -	\$ -	\$ -	\$ -
01-0162-04-32	H.S.A.	\$ 5,610	\$ 5,610	\$ 2,610	\$ 5,610	\$ 4,275	\$ 13,186	\$ -	\$ -	\$ 13,186
01-0163-04-32	WEAPON REPLACEMENT ALLOWANC	\$ 525	\$ 525	\$ -	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ 525
01-0176-04-32	CAR ALLOWANCE	\$ 10,200	\$ 10,200	\$ 5,100	\$ 10,200	\$ 4,554	\$ 10,200	\$ -	\$ -	\$ 10,200
01-0177-04-32	EMT PAY	\$ 160,000	\$ 129,800	\$ 56,464	\$ 129,800	\$ 45,620	\$ 96,480	\$ -	\$ -	\$ 96,480
	PERSONNEL EXPENDITURES TOTAL	\$ 4,314,821	\$ 4,314,821	\$ 1,918,862	\$ 4,431,010	\$ 2,124,758	\$ 5,153,601	\$ 250,000	\$ -	\$ 5,403,601
01-0201-04-32	OFFICE SUPPLIES	\$ 1,800	\$ 1,800	\$ 1,169	\$ 1,800	\$ 764	\$ 1,800	\$ -	\$ -	\$ 1,800
01-0202-04-32	AGRICULTURE SUPPLIES	\$ 500	\$ 500	\$ -	\$ 500	\$ 298	\$ 500	\$ -	\$ -	\$ 500
01-0203-04-32	MEDICAL SUPPLIES	\$ 87,565	\$ 84,565	\$ 39,094	\$ 87,565	\$ 50,285	\$ 87,565	\$ -	\$ -	\$ 87,565
01-0204-04-32	JANITORIAL SUPPLIES	\$ 3,850	\$ 3,850	\$ 1,880	\$ 3,850	\$ 2,058	\$ 3,850	\$ -	\$ -	\$ 3,850
01-0206-04-32	CLOTHING & BOOTS	\$ 32,000	\$ 32,000	\$ 18,986	\$ 32,000	\$ 15,211	\$ 32,000	\$ -	\$ -	\$ 32,000
01-0208-04-32	FOOD & BEVERAGE SUPPLIES	\$ 350	\$ 350	\$ 133	\$ 350	\$ 16	\$ 350	\$ -	\$ -	\$ 350
01-0217-04-32	OTHER SUPPLIES	\$ 2,625	\$ 2,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-04-32	SMALL TOOLS & MINOR EQUIPMENT	\$ 9,077	\$ 9,077	\$ 3,598	\$ 9,577	\$ 6,842	\$ 9,577	\$ -	\$ -	\$ 9,577
01-0223-04-32	FIRE HOSE/ACCESS SUPPLIES	\$ 5,000	\$ 5,000	\$ 2,797	\$ 5,000	\$ 4,410	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0226-04-32	HAZARD MATERIAL SUPPLIES	\$ 3,249	\$ 4,769	\$ 4,115	\$ 3,249	\$ 883	\$ 3,249	\$ -	\$ -	\$ 3,249
01-0228-04-32	PERSONAL PROTECTIVE EQUIP	\$ 40,000	\$ 40,000	\$ 10,940	\$ 40,000	\$ 14,115	\$ 40,000	\$ 160,000	\$ -	\$ 200,000
01-0237-04-32	WRECKER SERVICES	\$ 1,500	\$ 1,500	\$ 1,150	\$ 1,500	\$ 1,463	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0300-04-32	EMERGENCY DOCTOR CONTRACT	\$ 18,000	\$ 18,000	\$ 10,500	\$ 18,000	\$ 10,500	\$ 18,000	\$ -	\$ -	\$ 18,000
01-0301-04-32	AUDIT SERVICES	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0304-04-32	TELEPHONE-CELLULAR	\$ 6,650	\$ 6,650	\$ 148	\$ 6,650	\$ 118	\$ -	\$ -	\$ -	\$ -
01-0316-04-32	CONTRACTED SERVICES	\$ 135,000	\$ 135,000	\$ 50,305	\$ 135,000	\$ 109,836	\$ 135,000	\$ -	\$ -	\$ 135,000
01-0318-04-32	RADIO REPAIRS	\$ 525	\$ 525	\$ 160	\$ 525	\$ -	\$ 525	\$ -	\$ -	\$ 525
01-0322-04-32	SERVICE AGREEMENT	\$ 4,453	\$ 4,453	\$ 4,453	\$ 4,453	\$ 2,283	\$ 4,453	\$ -	\$ -	\$ 4,453
01-0323-04-32	LEASE/MAINTENANCE AGREEMENTS	\$ 6,500	\$ 6,500	\$ 5,997	\$ 6,500	\$ 1,080	\$ 6,500	\$ -	\$ -	\$ 6,500
01-0324-04-32	PRINTING & REPRODUCTION	\$ 300	\$ 300	\$ (10)	\$ 300	\$ 465	\$ 300	\$ -	\$ -	\$ 300
01-0334-04-32	CABLE-SATALLITE	\$ 3,054	\$ 3,054	\$ 1,518	\$ 3,054	\$ 1,719	\$ 3,054	\$ -	\$ -	\$ 3,054
01-0342-04-32	REPAIR & MAINTENANCE EQUIPMEN	\$ 121,790	\$ 125,943	\$ 94,269	\$ 121,790	\$ 32,500	\$ 121,790	\$ -	\$ -	\$ 121,790
01-0344-04-32	RENTALS	\$ 1,099	\$ 1,099	\$ -	\$ 1,099	\$ -	\$ 1,099	\$ -	\$ -	\$ 1,099
01-0345-04-32	CONFERENCE & TRAINING	\$ 29,017	\$ 26,017	\$ 17,549	\$ 30,142	\$ 16,353	\$ 30,142	\$ -	\$ -	\$ 30,142
01-0346-04-32	DUES & SUBSCRIPTIONS	\$ 2,314	\$ 2,314	\$ 445	\$ 2,314	\$ 1,481	\$ 2,314	\$ -	\$ -	\$ 2,314



FIRE DEPARTMENT - SUPPRESSION/EMS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0350-04-32	FURNITURE & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,265	\$ -	\$ 16,265
01-0377-04-32	CERTIFICATIONS/LICENSES	\$ 4,100	\$ 4,100	\$ 87	\$ 4,100	\$ 3,870	\$ 4,100	\$ -	\$ -	\$ 4,100
01-0395-04-32	CHRONIC DISEASE PREVENTION	\$ 11,430	\$ 11,430	\$ -	\$ 11,430	\$ -	\$ 11,430	\$ -	\$ -	\$ 11,430
01-0445-04-32	THERMAL DIGITAL CAMERA	\$ 13,350	\$ 13,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0455-04-32	TRAINING EQUIPMENT	\$ -	\$ -	\$ 5,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0466-04-32	SOFTWARE - LEASE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,562	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 556,098	\$ 555,771	\$ 275,080	\$ 541,748	\$ 283,111	\$ 535,098	\$ 176,265	\$ -	\$ 711,363



PUBLIC WORKS DEPARTMENT - ADMINISTRATION

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-0101-05-51	SALARIES OFFICIALS & ADMIN	\$ 53,539	\$ 53,539	\$ 21,236	\$ 56,506	\$ 27,166	\$ 58,762	\$ -	\$ -	\$ 58,762
01-0102-05-51	SALARIES-PROFESSIONAL	\$ 37,646	\$ 37,646	\$ 13,031	\$ 39,733	\$ 31,057	\$ 31,908	\$ -	\$ -	\$ 31,908
01-0106-05-51	SALARIES-OFFICE & CLERICAL	\$ 36,495	\$ 36,495	\$ 12,633	\$ 38,591	\$ 18,554	\$ 40,136	\$ -	\$ -	\$ 40,136
01-0111-05-51	SALARIES-LONGEVITY	\$ 713	\$ 713	\$ -	\$ 799	\$ -	\$ 929	\$ -	\$ -	\$ 929
01-0114-05-51	UNEMPLOYMENT INSURANCE	\$ 20	\$ 20	\$ 16	\$ 19	\$ 211	\$ 211	\$ -	\$ -	\$ 211
01-0122-05-51	TMRS	\$ 21,438	\$ 21,438	\$ 7,812	\$ 23,783	\$ 13,386	\$ 21,506	\$ -	\$ -	\$ 21,506
01-0123-05-51	LIFE INSURANCE	\$ 38	\$ 38	\$ 14	\$ 40	\$ 18	\$ 40	\$ -	\$ -	\$ 40
01-0124-05-51	HEALTH INSURANCE	\$ 13,415	\$ 13,415	\$ 3,975	\$ 14,770	\$ 4,923	\$ 17,724	\$ -	\$ -	\$ 17,724
01-0125-05-51	DENTAL INSURANCE	\$ 535	\$ 535	\$ 199	\$ 516	\$ 233	\$ 619	\$ -	\$ -	\$ 619
01-0133-05-51	FICA	\$ 10,111	\$ 10,111	\$ 3,673	\$ 10,665	\$ 5,988	\$ 10,367	\$ -	\$ -	\$ 10,367
01-0134-05-51	WORKMEN'S COMPENSATION	\$ 385	\$ 385	\$ -	\$ 405	\$ -	\$ 335	\$ -	\$ -	\$ 335
01-0176-05-51	CAR ALLOWANCE	\$ 3,780	\$ 3,780	\$ 1,890	\$ 3,780	\$ 1,687	\$ 3,780	\$ -	\$ -	\$ 3,780
	PERSONNEL EXPENDITURES TOTAL	\$ 178,115	\$ 178,115	\$ 64,479	\$ 189,607	\$ 103,224	\$ 186,317	\$ -	\$ -	\$ 186,317
01-0201-05-51	OFFICE SUPPLIES	\$ 250	\$ 250	\$ 150	\$ 250	\$ 91	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0323-05-51	SERVICE AGREEMENT-TECHNICAL	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0324-05-51	PRINTING & REPRODUCTION	\$ 50	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 50
01-0345-05-51	CONFERENCE AND TRAINING	\$ 500	\$ 500	\$ 208	\$ 500	\$ 200	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0346-05-51	DUES & SUBSCRIPTIONS	\$ 150	\$ 150	\$ 50	\$ 150	\$ 147	\$ 350	\$ -	\$ -	\$ 350
	EXPENDITURES TOTAL	\$ 1,450	\$ 1,450	\$ 408	\$ 1,450	\$ 438	\$ 2,900	\$ -	\$ -	\$ 2,900



PUBLIC WORKS DEPARTMENT - STREETS

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4420-05-52	DRIVEWAY/CULVERT FEE	\$ 6,000	\$ 6,000	\$ 6,232	\$ 8,000	\$ 744	\$ 8,000	\$ -	\$ -	\$ 8,000
	REVENUES TOTAL	\$ 6,000	\$ 6,000	\$ 6,232	\$ 8,000	\$ 744	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0107-05-52	SALARIES-SKILLED CRAFT	\$ 199,867	\$ 199,867	\$ 62,331	\$ 162,115	\$ 43,108	\$ 117,083	\$ -	\$ -	\$ 117,083
01-0108-05-52	SALARIES-SERVICE MAINTENANCE	\$ 152,776	\$ 156,376	\$ 74,229	\$ 193,814	\$ 124,022	\$ 223,309	\$ -	\$ -	\$ 223,309
01-0109-05-52	SALARIES-OVERTIME	\$ 8,000	\$ 8,000	\$ 2,667	\$ 8,000	\$ 5,179	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0111-05-52	SALARIES-LONGEVITY	\$ 3,600	\$ 3,600	\$ -	\$ 3,264	\$ -	\$ 2,520	\$ -	\$ -	\$ 2,520
01-0114-05-52	UNEMPLOYMENT INSURANCE	\$ 108	\$ 108	\$ 62	\$ 108	\$ 742	\$ 1,112	\$ -	\$ -	\$ 1,112
01-0116-05-52	CERTIFICATION PAY	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0122-05-52	TMRS	\$ 59,080	\$ 59,664	\$ 22,583	\$ 63,257	\$ 29,396	\$ 55,785	\$ -	\$ -	\$ 55,785
01-0123-05-52	LIFE INSURANCE	\$ 211	\$ 211	\$ 92	\$ 222	\$ 80	\$ 211	\$ -	\$ -	\$ 211
01-0124-05-52	HEALTH INSURANCE	\$ 74,528	\$ 74,528	\$ 32,629	\$ 82,056	\$ 29,152	\$ 89,515	\$ -	\$ -	\$ 89,515
01-0125-05-52	DENTAL INSURANCE	\$ 2,974	\$ 2,974	\$ 1,302	\$ 2,867	\$ 1,026	\$ 3,268	\$ -	\$ -	\$ 3,268
01-0133-05-52	FICA	\$ 27,865	\$ 28,140	\$ 10,552	\$ 28,366	\$ 13,087	\$ 26,845	\$ -	\$ -	\$ 26,845
01-0134-05-52	WORKER'S COMPENSATION	\$ 11,158	\$ 11,188	\$ -	\$ 11,358	\$ -	\$ 10,749	\$ -	\$ -	\$ 10,749
01-0162-05-52	HSA	\$ -	\$ -	\$ -	\$ -	\$ 224	\$ 4,029	\$ -	\$ -	\$ 4,029
	PERSONNEL EXPENDITURES TOTAL	\$ 540,167	\$ 544,657	\$ 206,446	\$ 559,027	\$ 246,015	\$ 542,426	\$ -	\$ -	\$ 542,426
01-0201-05-52	OFFICE SUPPLIES	\$ 250	\$ 250	\$ -	\$ 750	\$ 69	\$ -	\$ -	\$ -	\$ -
01-0203-05-52	MEDICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0206-05-52	CLOTHING & BOOTS	\$ 4,500	\$ 4,500	\$ 1,725	\$ 4,500	\$ 1,923	\$ 4,500	\$ -	\$ -	\$ 4,500
01-0210-05-52	SIGN SUPPLIES	\$ 15,000	\$ 15,000	\$ 3,399	\$ 15,000	\$ 5,097	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0216-05-52	STREET MAINTENANCE	\$ 75,000	\$ 75,000	\$ 21,819	\$ 75,000	\$ 32,362	\$ 75,000	\$ -	\$ -	\$ 75,000
01-0217-05-52	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-05-52	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ 227	\$ 2,000	\$ 1,520	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0219-05-52	REPAIR & MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 153	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0304-05-52	TELEPHONE-CELLULAR	\$ 2,700	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ -
01-0308-05-52	TELEPHONE-LAND	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0316-05-52	CONTRACTED SERVICES	\$ 15,000	\$ 21,000	\$ 18,047	\$ 15,000	\$ 1,669	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0318-05-52	RADIO REPAIRS	\$ 300	\$ 300	\$ 13	\$ 300	\$ 13	\$ 300	\$ -	\$ -	\$ 300
01-0324-05-52	PRINTING & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0342-05-52	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,000	\$ 4,000	\$ 816	\$ 4,000	\$ 2,104	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0344-05-52	RENTALS	\$ 350	\$ 350	\$ 85	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ 350
01-0345-05-52	CONFERENCE & TRAINING	\$ 500	\$ 500	\$ -	\$ 500	\$ 77	\$ -	\$ -	\$ -	\$ -
01-0346-05-52	DUES & SUBSCRIPTIONS	\$ 200	\$ 200	\$ 77	\$ 200	\$ 147	\$ -	\$ -	\$ -	\$ -
01-0347-05-52	MISCELLANEOUS	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0356-05-52	ELECTRIC SERVICE-STREET LIGHTS	\$ 325,000	\$ 325,000	\$ 209,100	\$ 325,000	\$ 192,388	\$ 325,000	\$ -	\$ -	\$ 325,000
01-0365-05-52	REPAIR & MAINT OF TRAFFIC SIGNALS	\$ 10,000	\$ 10,000	\$ -	\$ 12,000	\$ 6,826	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0366-05-52	REPAIR & MAINT -STREET LIGHTS	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0367-05-52	SPRAY CONTRACT	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
01-0371-05-52	MOSQUITO SPRAY	\$ 18,000	\$ 7,510	\$ -	\$ 5,300	\$ -	\$ 5,300	\$ -	\$ -	\$ 5,300
01-0408-05-52	IMPROVEMENTS - STREETS	\$ -	\$ 42,739	\$ 42,739	\$ 750,000	\$ -	\$ 750,000	\$ 40,020	\$ -	\$ 790,020
01-0440-05-52	MACHINERY & EQUIPMENT	\$ 75,000	\$ 900	\$ -	\$ 75,000	\$ 6,763	\$ 75,000	\$ -	\$ -	\$ 75,000
01-0460-05-52	IMPROVEMENTS-SIDEWALKS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 20,000
01-0466-05-52	SOFTWARE - LICENSE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,750	\$ -	\$ 8,000	\$ -	\$ 8,000
01-0880-05-52	INTERFUND XFR TO 80	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 1,323,450	\$ 1,287,599	\$ 1,048,797	\$ 1,312,450	\$ 256,861	\$ 1,313,300	\$ 58,020	\$ -	\$ 1,371,320



ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES -

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-06-01	SALARIES OFFICIALS & ADMIN	\$ -	\$ -	\$ -	\$ 35,252	\$ 42,370	\$ 36,658	\$ -	\$ -	\$ 36,658
01-0102-06-01	SALARIES-PROFESSIONAL	\$ 26,541	\$ 26,541	\$ 12,623	\$ 28,172	\$ -	\$ -	\$ -	\$ -	\$ -
01-0106-06-01	SALARIES-OFFICE & CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0109-06-01	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0111-06-01	SALARIES-LONGEVITY	\$ 19	\$ 19	\$ -	\$ 57	\$ -	\$ 38	\$ -	\$ -	\$ 38
01-0114-06-01	UNEMPLOYMENT INSURANCE	\$ 4	\$ 4	\$ -	\$ 8	\$ 117	\$ 47	\$ -	\$ -	\$ 47
01-0122-06-01	TMRS	\$ 4,658	\$ 4,658	\$ 2,268	\$ 11,403	\$ 7,365	\$ 5,938	\$ -	\$ -	\$ 5,938
01-0123-06-01	LIFE INSURANCE	\$ 9	\$ 9	\$ 3	\$ 18	\$ 11	\$ 9	\$ -	\$ -	\$ 9
01-0124-06-01	HEALTH INSURANCE	\$ 2,981	\$ 2,981	\$ 1,491	\$ 6,564	\$ 4,103	\$ 3,939	\$ -	\$ -	\$ 3,939
01-0125-06-01	DENTAL INSURANCE	\$ 119	\$ 119	\$ 60	\$ 230	\$ 143	\$ 138	\$ -	\$ -	\$ 138
01-0133-06-01	FICA	\$ 2,197	\$ 2,197	\$ 1,056	\$ 5,113	\$ 3,285	\$ 2,862	\$ -	\$ -	\$ 2,862
01-0134-06-01	WORKMEN'S COMPENSATION	\$ 49	\$ 49	\$ -	\$ 114	\$ -	\$ 64	\$ -	\$ -	\$ 64
01-0176-06-01	CAR ALLOWANCE	\$ 2,160	\$ 2,160	\$ -	\$ 3,360	\$ 804	\$ 720	\$ -	\$ -	\$ 720
	PERSONNEL EXPENDITURES TOTAL	\$ 38,737	\$ 38,737	\$ 17,499	\$ 90,291	\$ 58,199	\$ 50,412	\$ -	\$ -	\$ 50,412
01-0201-06-01	OFFICE SUPPLIES	\$ 2,528	\$ 2,528	\$ -	\$ 3,028	\$ -	\$ 3,028	\$ -	\$ -	\$ 3,028
01-0304-06-01	TELEPHONE-CELLULAR	\$ 780	\$ 780	\$ -	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-06-01	PROFESSIONAL SERVICES	\$ 41,220	\$ 41,220	\$ -	\$ 51,220	\$ -	\$ 51,220	\$ 125,000	\$ -	\$ 176,220
01-0310-06-01	POSTAGE & FREIGHT	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0312-06-01	GENERAL ADVERTISING	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0323-06-01	SERVICE AGREEMENT - TECHNICAL	\$ -	\$ -	\$ -	\$ 11,200	\$ -	\$ 11,200	\$ -	\$ -	\$ 11,200
01-0324-06-01	PRINTING & REPRODUCTION	\$ -	\$ -	\$ -	\$ 6,500	\$ 42	\$ 6,500	\$ -	\$ -	\$ 6,500
01-0345-06-01	CONFERENCE AND TRAINING	\$ -	\$ -	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ 8,500
01-0346-06-01	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0350-06-01	FURNITURE & FIXTURES	\$ 5,000	\$ 5,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0373-06-01	PROMOTION/MARKETING	\$ 8,000	\$ 8,000	\$ 698	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
	EXPENDITURES TOTAL	\$ 59,028	\$ 59,028	\$ 698	\$ 120,328	\$ 42	\$ 118,948	\$ 125,000	\$ -	\$ 243,948



ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - MAIN STREET

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	REQUESTS	REQUESTS	2025
								2025	2025	
01-5126-06-05	DONATIONS/CONT -GENERAL	\$ -	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-5136-06-05	MERCHANDISE SALES REVENUE	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES TOTAL	\$ -	\$ 101	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-0102-06-05	SALARIES-PROFESSIONAL	\$ 52,000	\$ 52,000	\$ 24,855	\$ 54,933	\$ 26,410	\$ 57,138	\$ -	\$ -	\$ 57,138
01-0108-06-05	SALARIES-SERVICE MAINTENANCE	\$ 30,056	\$ 30,056	\$ 14,542	\$ 31,741	\$ 15,123	\$ 33,010	\$ -	\$ -	\$ 33,010
01-0109-06-05	SALARIES-OVERTIME	\$ 2,000	\$ 2,000	\$ 1,262	\$ 2,500	\$ 912	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0111-06-05	SALARIES-LONGEVITY	\$ 192	\$ 192	\$ -	\$ 288	\$ -	\$ 384	\$ -	\$ -	\$ 384
01-0114-06-05	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 17	\$ 22	\$ 224	\$ 234	\$ -	\$ -	\$ 234
01-0122-06-05	TMRS	\$ 14,152	\$ 14,152	\$ 6,806	\$ 15,774	\$ 7,475	\$ 15,270	\$ -	\$ -	\$ 15,270
01-0123-06-05	LIFE INSURANCE	\$ 41	\$ 41	\$ 21	\$ 44	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-06-05	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 7,431	\$ 16,411	\$ 8,160	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-06-05	DENTAL INSURANCE	\$ 595	\$ 595	\$ 296	\$ 573	\$ 285	\$ 688	\$ -	\$ -	\$ 688
01-0133-06-05	FICA	\$ 6,674	\$ 6,674	\$ 3,169	\$ 7,073	\$ 3,280	\$ 7,346	\$ -	\$ -	\$ 7,346
01-0134-06-05	WORKMEN'S COMPENSATION	\$ 567	\$ 567	\$ -	\$ 604	\$ -	\$ 627	\$ -	\$ -	\$ 627
01-0175-06-05	PHONE ALLOWANCE	\$ 600	\$ 600	\$ 200	\$ 600	\$ 300	\$ 600	\$ -	\$ -	\$ 600
01-0176-06-05	CAR ALLOWANCE	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 1,071	\$ 2,400	\$ -	\$ -	\$ 2,400
	PERSONNEL EXPENDITURES TOTAL	\$ 124,204	\$ 124,205	\$ 59,799	\$ 132,963	\$ 63,263	\$ 139,934	\$ -	\$ -	\$ 139,934
01-0201-06-05	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 52	\$ 500	\$ 64	\$ 500	\$ -	\$ -	\$ 500
01-0204-06-05	JANITORIAL SUPPLIES	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0206-06-05	CLOTHING & BOOTS	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01-0208-06-05	FOOD & BEVERAGE SUPPLIES	\$ 1,000	\$ 1,000	\$ 18	\$ 1,000	\$ 149	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0210-06-05	SIGN SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ 3,429	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0217-06-05	OTHER SUPPLIES	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-06-05	SMALL TOOLS & MINOR EQUIPMENT	\$ 5,000	\$ 5,000	\$ 3,949	\$ 3,500	\$ 836	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0227-06-05	PRINTING SUPPLIES	\$ 2,500	\$ 1,900	\$ 450	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ 400
01-0231-06-05	VOLUNTEER SUPPLIES	\$ 250	\$ 250	\$ -	\$ 1,500	\$ 149	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0232-06-05	COMMUNITY OUTREACH SUPPLIES	\$ 2,200	\$ 2,200	\$ 116	\$ 2,500	\$ 981	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0243-06-05	MERCHANDISE PURCHASE EXPENSE	\$ 2,500	\$ 2,500	\$ 68	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0304-06-05	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0316-06-05	CONTRACTED SERVICES	\$ 10,000	\$ 10,000	\$ 1,050	\$ 10,000	\$ 4,050	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0324-06-05	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	\$ 126	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0345-06-05	CONFERENCE AND TRAINING	\$ 3,000	\$ 3,000	\$ 1,754	\$ 3,500	\$ 2,487	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0346-06-05	DUES & SUBSCRIPTIONS	\$ 2,000	\$ 2,900	\$ 2,753	\$ 3,000	\$ 2,403	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0364-06-05	REPAIR & MAINTENANCE GROUNDS	\$ 5,000	\$ 5,000	\$ 1,136	\$ 6,000	\$ 1,500	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0373-06-05	PROMOTION/MARKETING	\$ 3,000	\$ 3,000	\$ 1,042	\$ 4,000	\$ 461	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0702-06-05	FACADE GRANT PROGRAM	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	EXPENDITURES TOTAL	\$ 98,550	\$ 95,950	\$ 12,388	\$ 93,100	\$ 16,635	\$ 92,500	\$ -	\$ -	\$ 92,500



ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - MEMORIAL CITY HALL

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-4468-06-06	MEMORIAL CITY HALL	\$ 150,000	\$ 150,000	\$ 82,737	\$ 180,000	\$ 92,257	\$ 180,000	\$ -	\$ -	\$ 180,000
01-5126-06-06	DONATIONS/CONT - GEN	\$ 5,000	\$ 5,000	\$ 600	\$ 5,000	\$ 7,226	\$ 5,000	\$ -	\$ -	\$ 5,000
	REVENUES TOTAL	\$ 155,000	\$ 155,000	\$ 83,337	\$ 185,000	\$ 99,483	\$ 185,000	\$ -	\$ -	\$ 185,000
01-0102-06-06	SALARIES-PROFESSIONAL	\$ 61,381	\$ 61,381	\$ 29,493	\$ 65,083	\$ 31,290	\$ 67,683	\$ -	\$ -	\$ 67,683
01-0108-06-06	SALARIES - SERVICE MAINTENANCE	\$ -	\$ -	\$ -	\$ 27,955	\$ 13,430	\$ 29,058	\$ -	\$ -	\$ 29,058
01-0109-06-06	SALARIES-OVERTIME	\$ 1,800	\$ 1,800	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0111-06-06	SALARIES-LONGEVITY	\$ 192	\$ 192	\$ -	\$ 240	\$ -	\$ 336	\$ -	\$ -	\$ 336
01-0114-06-06	UNEMPLOYMENT INSURANCE	\$ 33	\$ 33	\$ 13	\$ 44	\$ 199	\$ 234	\$ -	\$ -	\$ 234
01-0122-06-06	TMRS	\$ 9,987	\$ 9,987	\$ 4,784	\$ 15,913	\$ 7,629	\$ 15,406	\$ -	\$ -	\$ 15,406
01-0123-06-06	LIFE INSURANCE	\$ 22	\$ 22	\$ 11	\$ 43	\$ 19	\$ 44	\$ -	\$ -	\$ 44
01-0124-06-06	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ 3,726	\$ 15,044	\$ 6,838	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-06-06	DENTAL INSURANCE	\$ 297	\$ 297	\$ 149	\$ 526	\$ 239	\$ 688	\$ -	\$ -	\$ 688
01-0133-06-06	FICA	\$ 6,257	\$ 6,257	\$ 2,647	\$ 7,518	\$ 3,102	\$ 7,809	\$ -	\$ -	\$ 7,809
01-0134-06-06	WORKMEN'S COMPENSATION	\$ 181	\$ 181	\$ -	\$ 217	\$ -	\$ 226	\$ -	\$ -	\$ 226
	PERSONNEL EXPENDITURES TOTAL	\$ 87,603	\$ 87,603	\$ 40,822	\$ 137,583	\$ 62,746	\$ 146,177	\$ -	\$ -	\$ 146,177
01-0201-06-06	OFFICE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	\$ 127	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0204-06-06	JANITORIAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 533	\$ 4,000	\$ 940	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0206-06-06	CLOTHING & BOOTS	\$ 350	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ 350
01-0217-06-06	OTHER SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-06-06	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ 757	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0316-06-06	CONTRACTED SERVICES-ARTISTS	\$ 96,500	\$ 96,500	\$ 27,000	\$ 85,000	\$ 49,400	\$ 85,000	\$ -	\$ -	\$ 85,000
01-0322-06-06	SERVICE AGREEMENT	\$ 4,262	\$ 4,262	\$ 1,985	\$ 4,262	\$ 559	\$ 4,262	\$ -	\$ -	\$ 4,262
01-0323-06-06	LEASE/MAINTENANCE AGREEMENTS	\$ 7,000	\$ 7,000	\$ 774	\$ 4,000	\$ 375	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0324-06-06	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 545	\$ -	\$ -	\$ -	\$ -
01-0345-06-06	CONFERENCE AND TRAINING	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 597	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0346-06-06	DUES & SUBSCRIPTIONS	\$ 3,000	\$ 2,000	\$ 431	\$ 2,500	\$ 731	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0373-06-06	PROMOTION/MARKETING	\$ 55,000	\$ 56,000	\$ 19,924	\$ 55,000	\$ 24,990	\$ 55,000	\$ -	\$ -	\$ 55,000
01-0405-06-06	IMPROVEMENTS - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ 43,120	\$ -	\$ -	\$ -	\$ -
01-0426-06-06	FURNITURE & FIXTURES	\$ 2,000	\$ 2,000	\$ 48	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0497-06-06	PRODUCTION COSTS	\$ 40,000	\$ 40,000	\$ 7,762	\$ 40,000	\$ 13,806	\$ 40,000	\$ -	\$ -	\$ 40,000
	EXPENDITURES TOTAL	\$ 222,112	\$ 222,112	\$ 59,214	\$ 205,612	\$ 135,190	\$ 205,612	\$ -	\$ -	\$ 205,612



ECONOMIC DEVELOPMENT & STRATEGIC INITIATIVES - CONVENTION/COMMUNITY CENTERS

		REVISED					BASE	ONE-TIME	RECURRING	BUDGET
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-4445-06-08	FACILITY RENTAL - COMMUNITY CENTERS	\$ 20,000	\$ 20,000	\$ 8,875	\$ 20,000	\$ 9,690	\$ 20,000	\$ -	\$ -	\$ 20,000
01-4470-06-08	CONCESSION/VENDING	\$ -	\$ -	\$ -	\$ -	\$ 45	\$ -	\$ -	\$ -	\$ -
01-4465-06-08	FACILITY RENTAL - CONVENTION CENTER	\$ 56,000	\$ 56,000	\$ 48,171	\$ 95,000	\$ 51,661	\$ 95,000	\$ -	\$ -	\$ 95,000
REVENUES TOTAL		\$ 76,000	\$ 76,000	\$ 57,046	\$ 115,000	\$ 61,396	\$ 115,000	\$ -	\$ -	\$ 115,000
01-0108-06-08	SALARIES-SERVICE MAINTENANCE	\$ 52,166	\$ 52,166	\$ 23,747	\$ 55,058	\$ 23,255	\$ 32,427	\$ -	\$ -	\$ 32,427
01-0109-06-08	SALARIES-OVERTIME	\$ 10,000	\$ 10,000	\$ 2,826	\$ 10,000	\$ 5,186	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0110-06-08	SALARIES-PART/TIME HOURLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,040	\$ -	\$ -	\$ 27,040
01-0111-06-08	SALARIES-LONGEVITY	\$ 432	\$ 432	\$ -	\$ 288	\$ -	\$ 96	\$ -	\$ -	\$ 96
01-0114-06-08	UNEMPLOYMENT INSURANCE	\$ 33	\$ 33	\$ 17	\$ 22	\$ 225	\$ 234	\$ -	\$ -	\$ 234
01-0122-06-08	TMRS	\$ 15,504	\$ 15,504	\$ 6,881	\$ 11,148	\$ 7,314	\$ 6,963	\$ -	\$ -	\$ 6,963
01-0123-06-08	LIFE INSURANCE	\$ 63	\$ 63	\$ 28	\$ 44	\$ 23	\$ 44	\$ -	\$ -	\$ 44
01-0124-06-08	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 9,316	\$ 16,411	\$ 8,321	\$ 9,847	\$ -	\$ -	\$ 9,847
01-0125-06-08	DENTAL INSURANCE	\$ 892	\$ 892	\$ 372	\$ 573	\$ 291	\$ 688	\$ -	\$ -	\$ 688
01-0133-06-08	FICA	\$ 7,312	\$ 7,312	\$ 3,225	\$ 4,999	\$ 3,231	\$ 5,292	\$ -	\$ -	\$ 5,292
01-0134-06-08	WORKMEN'S COMPENSATION	\$ 959	\$ 959	\$ -	\$ 946	\$ -	\$ 1,015	\$ -	\$ -	\$ 1,015
01-0175-06-08	CELLULAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 600	\$ -	\$ -	\$ 600
PERSONNEL EXPENDITURES TOTAL		\$ 109,720	\$ 109,720	\$ 46,413	\$ 99,489	\$ 48,397	\$ 94,246	\$ -	\$ -	\$ 94,246
01-0201-06-08	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 87	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0204-06-08	JANITORIAL SUPPLIES	\$ 4,900	\$ 6,900	\$ 3,875	\$ 6,000	\$ 1,259	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0206-06-08	CLOTHING & BOOTS	\$ 1,100	\$ 1,100	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0208-06-08	FOOD AND BEVERAGE	\$ 500	\$ 500	\$ 77	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0217-06-08	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-06-08	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,500	\$ 1,500	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0219-06-08	REPAIR & MAINTENANCE SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0304-06-08	TELEPHONE-CELLULAR	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-0322-06-08	SERVICE AGREEMENT	\$ 7,000	\$ 7,000	\$ 1,536	\$ 7,000	\$ 1,661	\$ 7,000	\$ -	\$ -	\$ 7,000
01-0337-06-08	ELECTRIC SERVICE	\$ 70,000	\$ 70,000	\$ 20,874	\$ 70,000	\$ 28,057	\$ -	\$ -	\$ -	\$ -
01-0338-06-08	GAS SERVICE	\$ 9,000	\$ 9,000	\$ 11,006	\$ 9,000	\$ 4,248	\$ -	\$ -	\$ -	\$ -
01-0342-06-08	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,500	\$ 4,500	\$ 1,098	\$ 4,500	\$ 369	\$ 4,500	\$ -	\$ -	\$ 4,500
01-0426-06-08	FURNITURE & FIXTURES	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ -	\$ 5,500
01-0440-06-08	MACHINERY & EQUIPMENT	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0461-06-08	LEASE/PURCHASE PAYMENTS	\$ 2,000	\$ 2,000	\$ 781	\$ 2,000	\$ 634	\$ 2,000	\$ -	\$ -	\$ 2,000
EXPENDITURES TOTAL		\$ 118,000	\$ 118,000	\$ 39,334	\$ 120,000	\$ 36,228	\$ 40,000	\$ -	\$ -	\$ 40,000



HUMAN RESOURCES

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-07-90	SALARIES OFFICIALS & ADMIN	\$ 83,054	\$ 83,054	\$ 39,632	\$ 88,130	\$ 42,370	\$ 91,645	\$ -	\$ -	\$ 91,645
01-0106-07-90	SALARIES-OFFICE & CLERICAL	\$ 35,568	\$ 43,568	\$ 14,205	\$ 43,264	\$ 16,840	\$ 44,990	\$ -	\$ -	\$ 44,990
01-0109-07-90	SALARIES-OVERTIME	\$ 8,000	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0110-07-90	SALARIES-PART/TIME HOURLY	\$ -	\$ -	\$ -	\$ 3,786	\$ 8,505	\$ -	\$ -	\$ -	\$ -
01-0111-07-90	SALARIES-LONGEVITY	\$ 144	\$ 144	\$ 16	\$ 192	\$ -	\$ 288	\$ -	\$ -	\$ 288
01-0112-07-90	EDUCATIONAL & INCENTIVE	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 1,000	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0114-07-90	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 9	\$ 22	\$ 203	\$ 234	\$ -	\$ -	\$ 234
01-0122-07-90	TMRS	\$ 20,756	\$ 20,756	\$ 5,590	\$ 22,670	\$ 9,955	\$ 21,937	\$ -	\$ -	\$ 21,937
01-0123-07-90	LIFE INSURANCE	\$ 42	\$ 42	\$ 223	\$ 44	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-07-90	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 4,093	\$ 16,411	\$ 8,206	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-07-90	DENTAL INSURANCE	\$ 595	\$ 595	\$ -	\$ 573	\$ 287	\$ 688	\$ -	\$ -	\$ 688
01-0133-07-90	FICA	\$ 9,789	\$ 9,789	\$ 600	\$ 10,455	\$ 5,122	\$ 10,574	\$ -	\$ -	\$ 10,574
01-0134-07-90	WORKMEN'S COMPENSATION	\$ 218	\$ 218	\$ -	\$ 232	\$ -	\$ 235	\$ -	\$ -	\$ 235
01-0176-07-90	CAR ALLOWANCE	\$ 1,200	\$ 1,200	\$ 600	\$ 1,200	\$ 536	\$ 1,200	\$ -	\$ -	\$ 1,200
	PERSONNEL EXPENDITURES TOTAL	\$ 177,294	\$ 177,294	\$ 64,968	\$ 190,079	\$ 93,046	\$ 194,629	\$ -	\$ -	\$ 194,629
01-0201-07-90	OFFICE SUPPLIES	\$ 650	\$ 650	\$ 77	\$ 700	\$ 75	\$ 700	\$ -	\$ -	\$ 700
	SAFETY COMMITTEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
01-0217-07-90	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0227-07-90	PRINTING SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 209	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0249-07-90	EMPLOYEE ENGAGEMENT	\$ 12,000	\$ 12,000	\$ 125	\$ 12,000	\$ 4,751	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0250-07-90	ORIENTATION SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0302-07-90	HEALTH CONSULTANT SERVICES	\$ 34,000	\$ 34,000	\$ 14,150	\$ 34,000	\$ 16,980	\$ 34,000	\$ -	\$ -	\$ 34,000
01-0304-07-90	TELEPHONE-CELLULAR	\$ 650	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -
01-0314-07-90	WELLNESS	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 8,750	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0323-07-90	LEASE/MAINTENANCE AGREEMENTS	\$ 1,680	\$ 1,680	\$ 624	\$ 1,680	\$ 640	\$ 1,680	\$ -	\$ -	\$ 1,680
01-0324-07-90	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0331-07-90	CIVIL SERVICE ATTORNEY	\$ 10,000	\$ 7,000	\$ 303	\$ 8,000	\$ 427	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0334-07-90	HSA FEE	\$ 2,100	\$ 2,100	\$ 797	\$ 2,100	\$ 869	\$ 2,100	\$ -	\$ -	\$ 2,100
01-0345-07-90	CONFERENCE AND TRAINING	\$ 3,000	\$ 4,000	\$ 2,954	\$ 5,000	\$ 149	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0346-07-90	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ 35	\$ 1,500	\$ 768	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0382-07-90	PRE-EMPLOYMENT TESTING-CIVIL SERV	\$ 18,000	\$ 21,750	\$ 20,710	\$ 20,950	\$ 9,876	\$ 20,950	\$ -	\$ -	\$ 20,950
01-0383-07-90	DRUG TESTING-EMPLOYEE ACCIDENTS	\$ 2,000	\$ 2,000	\$ 840	\$ 2,750	\$ 839	\$ 2,750	\$ -	\$ -	\$ 2,750
01-0387-07-90	PRE-EMPLOYMENT TESTING-NON CIVIL S	\$ 7,500	\$ 7,500	\$ 1,739	\$ 7,500	\$ 3,575	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0466-07-90	SOFTWARE/LICENSES	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ 23,675	\$ 28,000	\$ -	\$ -	\$ 28,000
	EXPENDITURES TOTAL	\$ 131,080	\$ 132,830	\$ 42,354	\$ 131,830	\$ 71,583	\$ 131,180	\$ 15,000	\$ -	\$ 146,180



PARKS & RECREATION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-4454-14-83	ATHLETIC FIELD FEES	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ 930	\$ 4,000	\$ -	\$ -	\$ 4,000
	REVENUES TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ 4,000	\$ 930	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0101-14-83	SALARIES OFFICIALS & ADMIN	\$ -	\$ -	\$ -	\$ 88,130	\$ 27,886	\$ 83,782	\$ -	\$ -	\$ 83,782
01-0103-14-83	SALARIES-TECHNICIAN	\$ 44,533	\$ 44,533	\$ 21,528	\$ 47,195	\$ 41,048	\$ 54,662	\$ -	\$ -	\$ 54,662
01-0107-14-83	SALARIES-SKILLED CRAFT	\$ 75,816	\$ 75,816	\$ 27,279	\$ 40,789	\$ 19,674	\$ 42,411	\$ -	\$ -	\$ 42,411
01-0108-14-83	SALARIES-SERVICE MAINTENANCE	\$ 213,179	\$ 213,179	\$ 106,382	\$ 258,274	\$ 121,940	\$ 267,030	\$ -	\$ -	\$ 267,030
01-0109-14-83	SALARIES-OVERTIME	\$ 10,000	\$ 10,000	\$ 5,301	\$ 15,000	\$ 2,158	\$ 15,000	\$ -	\$ -	\$ 15,000
01-0111-14-83	SALARIES-LONGEVITY	\$ 3,888	\$ 3,888	\$ -	\$ 4,416	\$ -	\$ 3,888	\$ -	\$ -	\$ 3,888
01-0114-14-83	UNEMPLOYMENT INSURANCE	\$ 162	\$ 162	\$ 64	\$ 178	\$ 1,069	\$ 1,186	\$ -	\$ -	\$ 1,186
01-0122-14-83	TMRS	\$ 56,351	\$ 56,351	\$ 26,031	\$ 77,419	\$ 36,633	\$ 74,775	\$ -	\$ -	\$ 74,775
01-0123-14-83	LIFE INSURANCE	\$ 211	\$ 211	\$ 97	\$ 232	\$ 108	\$ 243	\$ -	\$ -	\$ 243
01-0124-14-83	HEALTH INSURANCE	\$ 74,528	\$ 74,528	\$ 33,228	\$ 90,262	\$ 39,886	\$ 108,314	\$ -	\$ -	\$ 108,314
01-0124-14-83	DENTAL INSURANCE	\$ 2,974	\$ 2,974	\$ 1,326	\$ 3,153	\$ 1,394	\$ 3,784	\$ -	\$ -	\$ 3,784
01-0133-14-83	FICA	\$ 26,577	\$ 26,577	\$ 11,872	\$ 34,716	\$ 15,991	\$ 35,688	\$ -	\$ -	\$ 35,688
01-0134-14-83	WORKMEN'S COMPENSATION	\$ 5,028	\$ 5,028	\$ -	\$ 6,567	\$ -	\$ 6,911	\$ -	\$ -	\$ 6,911
01-0176-14-83	CAR ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,028	\$ 7,200	\$ -	\$ -	\$ 7,200
	PERSONNEL EXPENDITURES TOTAL	\$513,247	\$513,247	\$233,107	\$666,331	\$309,815	\$704,877	\$0	\$0	\$704,877
01-0201-14-83	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 366	\$ -	\$ -	\$ -	\$ -
01-0202-14-83	AGRICULTURAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 1,353	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0203-14-83	MEDICAL SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0206-14-83	CLOTHING & BOOTS	\$ 4,200	\$ 4,200	\$ 1,065	\$ 6,000	\$ 4,368	\$ 6,000	\$ -	\$ -	\$ 6,000
01-0211-14-83	GARBAGE BAGS	\$ 7,500	\$ 7,500	\$ 3,994	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0212-14-83	ELECTRICAL SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0217-14-83	OTHER SUPPLIES	\$ 7,933	\$ 7,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-14-83	SMALL TOOLS & MINOR EQUIPMENT	\$ 8,500	\$ 8,500	\$ 1,246	\$ 8,500	\$ 148	\$ 8,500	\$ -	\$ -	\$ 8,500
01-0234-14-83	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0259-14-83	RECREATIONAL SUPPLIES	\$ 1,000	\$ 1,000	\$ 252	\$ 1,000	\$ 659	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0260-14-83	RECREATIONAL EQUIPMENT	\$ 1,000	\$ 1,000	\$ 740	\$ 1,000	\$ 1,353	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0304-14-83	TELEPHONE-CELLULAR	\$ 3,250	\$ 3,250	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -
01-0324-14-83	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -
01-0333-14-83	CEMETARY CONTRACT	\$ 50,000	\$ 50,000	\$ 8,876	\$ 50,000	\$ 17,500	\$ 50,000	\$ -	\$ -	\$ 50,000
01-0337-14-83	ELECTRIC SERVICE	\$ 20,000	\$ 20,000	\$ 21,181	\$ 20,000	\$ 20,038	\$ -	\$ -	\$ -	\$ -
01-0341-14-83	REPAIR & MAINTENANCE-LIGHTS	\$ 12,500	\$ 12,500	\$ 6,480	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ -	\$ 12,500
01-0342-14-83	REPAIR & MAINTENANCE EQUIPMENT	\$ 13,000	\$ 13,000	\$ 10,534	\$ 13,000	\$ 4,799	\$ 13,000	\$ -	\$ -	\$ 13,000
01-0343-14-83	REPAIR & MAINTENANCE-PARKS	\$ 20,900	\$ 20,900	\$ 7,489	\$ 20,900	\$ 9,961	\$ 20,900	\$ -	\$ -	\$ 20,900
01-0344-14-83	RENTALS	\$ 3,700	\$ 3,700	\$ 1,520	\$ 3,700	\$ 1,667	\$ 3,700	\$ -	\$ -	\$ 3,700
01-0345-14-83	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,950	\$ -	\$ -	\$ -	\$ -
01-0350-14-83	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ 3,109	\$ -	\$ -	\$ -	\$ -
01-0363-14-83	REP & MAINT GROUNDS-TELEGRAPH	\$ 1,500	\$ 1,500	\$ -	\$ 18,500	\$ -	\$ 18,500	\$ -	\$ -	\$ 18,500
01-0364-14-83	REPAIR & MAINTENANCE GROUNDS	\$ 10,500	\$ 4,500	\$ 2,213	\$ 17,500	\$ 1,825	\$ 17,500	\$ -	\$ 9,000	\$ 26,500
01-0373-14-83	PROMOTION/MARKETING	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -
01-0413-14-83	IMPROVEMENTS AIRPORT PARK	\$ 4,300	\$ 4,300	\$ -	\$ 14,300	\$ -	\$ 14,300	\$ -	\$ -	\$ 14,300
01-0440-14-83	MACHINERY & EQUIPMENT	\$ 121,000	\$ 119,700	\$ 700	\$ 155,500	\$ 55,573	\$ 155,500	\$ -	\$ -	\$ 155,500
	EXPENDITURES TOTAL	\$ 299,283	\$ 291,983	\$ 67,643	\$ 361,150	\$ 123,519	\$ 337,900	\$ -	\$ 9,000	\$ 346,900



PARKS & RECREATION - ARENA

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-4470-16-84	CONCESSION FEES - ARENA	\$ 4,500	\$ 4,500	\$ 5,144	\$ 7,500	\$ 2,279	\$ 7,500	\$ -	\$ -	\$ 7,500
01-4495-16-84	FACILITY RENTAL - COVERED ARENA	\$ 60,000	\$ 60,000	\$ 28,280	\$ 55,000	\$ 34,132	\$ 55,000	\$ -	\$ -	\$ 55,000
	REVENUES TOTAL	\$ 64,500	\$ 64,500	\$ 33,424	\$ 62,500	\$ 36,411	\$ 62,500	\$ -	\$ -	\$ 62,500
01-0102-16-84	SALARIES-PROFESSIONAL	\$ 50,003	\$ 50,003	\$ 15,386	\$ 53,518	\$ 25,730	\$ 55,661	\$ -	\$ -	\$ 55,661
01-0108-16-84	SALARIES-SERVICE MAINTENANCE	\$ 28,434	\$ 28,434	\$ 9,692	\$ 31,366	\$ 15,080	\$ 32,614	\$ -	\$ -	\$ 32,614
01-0109-16-84	SALARIES-OVERTIME	\$ 4,000	\$ 4,000	\$ 523	\$ 4,000	\$ 1,561	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0111-16-84	SALARIES-LONGEVITY	\$ 576	\$ 576	\$ -	\$ 672	\$ -	\$ 768	\$ -	\$ -	\$ 768
01-0114-16-84	UNEMPLOYMENT INSURANCE	\$ 32	\$ 32	\$ 11	\$ 32	\$ 213	\$ 234	\$ -	\$ -	\$ 234
01-0122-16-84	TMRS	\$ 13,465	\$ 13,465	\$ 4,152	\$ 15,278	\$ 7,228	\$ 14,814	\$ -	\$ -	\$ 14,814
01-0123-16-84	LIFE INSURANCE	\$ 42	\$ 42	\$ 12	\$ 42	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-16-84	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 3,416	\$ 16,411	\$ 8,206	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-16-84	DENTAL INSURANCE	\$ 595	\$ 595	\$ 136	\$ 573	\$ 287	\$ 688	\$ -	\$ -	\$ 688
01-0133-16-84	FICA	\$ 6,350	\$ 6,350	\$ 1,958	\$ 6,851	\$ 3,239	\$ 7,118	\$ -	\$ -	\$ 7,118
01-0134-16-84	WORKMEN'S COMPENSATION	\$ 1,201	\$ 1,201	\$ -	\$ 1,296	\$ -	\$ 1,347	\$ -	\$ -	\$ 1,347
	PERSONNEL EXPENDITURES TOTAL	\$ 119,604	\$ 119,604	\$ 35,287	\$ 130,039	\$ 61,565	\$ 136,981	\$ -	\$ -	\$ 136,981
01-0202-16-84	AGRICULTURAL	\$ 11,000	\$ 11,000	\$ 5,742	\$ 11,000	\$ 5,727	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0203-16-84	MEDICAL SUPPLIES	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ -	\$ 1,100
01-0204-16-84	JANITORIAL SUPPLIES	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ (1,517)	\$ 2,300	\$ -	\$ -	\$ 2,300
01-0206-16-84	CLOTHING & BOOTS	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
01-0217-16-84	OTHER SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0218-16-84	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ 195	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0219-16-84	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ 195	\$ 1,000	\$ 1,454	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0304-16-84	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0322-16-84	SERVICES AGREEMENT-OTHER	\$ 400	\$ 400	\$ 143	\$ 400	\$ 143	\$ 400	\$ -	\$ -	\$ 400
01-0337-16-84	ELECTRIC SERVICE	\$ 22,000	\$ 22,000	\$ 11,154	\$ 22,000	\$ 13,128	\$ -	\$ -	\$ -	\$ -
01-0338-16-84	GAS SERVICE	\$ 1,200	\$ 1,200	\$ 518	\$ 1,200	\$ 495	\$ -	\$ -	\$ -	\$ -
01-0342-16-84	REPAIR & MAINTENANCE EQUIPMENT	\$ 9,000	\$ 9,000	\$ 1,559	\$ 9,000	\$ 1,337	\$ 9,000	\$ -	\$ -	\$ 9,000
01-0344-16-84	RENTALS	\$ 4,350	\$ 4,350	\$ 1,425	\$ 4,350	\$ 1,773	\$ 4,350	\$ -	\$ -	\$ 4,350
01-0436-16-84	IMPROVEMENTS-ARENA	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500
01-0440-16-84	MACHINERY & EQUIPMENT	\$ 28,000	\$ 28,000	\$ 24,000	\$ 28,000	\$ 41	\$ 28,000	\$ -	\$ -	\$ 28,000
	EXPENDITURES TOTAL	\$ 91,650	\$ 91,650	\$ 44,736	\$ 91,650	\$ 22,776	\$ 67,850	\$ -	\$ -	\$ 67,850



PARKS & RECREATION- GOLF COURSE

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-4462-16-85	RENTALS - GOLF CARTS	\$ -	\$ -	\$ 12,103	\$ 50,000	\$ 36,663	\$ 44,500	\$ -	\$ -	\$ 44,500
01-4496-16-85	GREEN FEES - GOLF COURSE	\$ 150,000	\$ 150,000	\$ 85,981	\$ 60,000	\$ 40,338	\$ 60,000	\$ -	\$ -	\$ 60,000
01-4497-16-85	TRAIL FEES - GOLF COURSE	\$ -	\$ -	\$ 646	\$ 2,500	\$ 2,727	\$ 2,500	\$ -	\$ -	\$ 2,500
01-4498-16-85	RANGE FEES - GOLF COURSE	\$ -	\$ -	\$ 3,779	\$ 15,000	\$ 9,209	\$ 15,000	\$ -	\$ -	\$ 15,000
01-4499-16-85	TOURNAMENT FEES - GOLF COURSE	\$ -	\$ -	\$ 600	\$ 1,000	\$ 1,026	\$ 1,000	\$ -	\$ -	\$ 1,000
01-5122-16-85	DUES & MEMBERSHIPS - GOLF COURSE	\$ -	\$ -	\$ 7,688	\$ 45,000	\$ 34,572	\$ 45,000	\$ -	\$ -	\$ 45,000
01-5150-16-85	PRO-SHOP SALES - GOLF COURSE	\$ 10,000	\$ 10,000	\$ 2,320	\$ 12,500	\$ 5,443	\$ 12,500	\$ -	\$ -	\$ 12,500
	REVENUES TOTAL	\$ 160,000	\$ 160,000	\$ 113,117	\$ 186,000	\$ 129,977	\$ 180,500	\$ -	\$ -	\$ 180,500
01-0102-16-85	SALARIES-PROFESSIONAL	\$ 49,920	\$ 49,920	\$ 23,996	\$ 52,770	\$ 25,370	\$ 54,870	\$ -	\$ -	\$ 54,870
01-0110-16-85	SALARIES-PART/TIME HOURLY	\$ 72,842	\$ 72,842	\$ 27,503	\$ 67,486	\$ 24,717	\$ 70,200	\$ -	\$ -	\$ 70,200
01-0111-16-85	SALARIES-LONGEVITY	\$ 1,056	\$ 1,056	\$ -	\$ 1,104	\$ -	\$ 1,152	\$ -	\$ -	\$ 1,152
01-0114-16-85	UNEMPLOYMENT INSURANCE	\$ 73	\$ 73	\$ 20	\$ 65	\$ 247	\$ 117	\$ -	\$ -	\$ 117
01-0122-16-85	TMRS	\$ 20,083	\$ 20,083	\$ 3,892	\$ 20,704	\$ 4,328	\$ 8,891	\$ -	\$ -	\$ 8,891
01-0123-16-85	LIFE INSURANCE	\$ 22	\$ 22	\$ 11	\$ 21	\$ 11	\$ 22	\$ -	\$ -	\$ 22
01-0124-16-85	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ -	\$ 8,206	\$ 4,103	\$ 9,847	\$ -	\$ -	\$ 9,847
01-0125-16-85	DENTAL INSURANCE	\$ 297	\$ 297	\$ 149	\$ 287	\$ -	\$ 344	\$ -	\$ -	\$ 344
01-0133-16-85	FICA	\$ 9,472	\$ 9,472	\$ 3,937	\$ 9,284	\$ 3,829	\$ 9,625	\$ -	\$ -	\$ 9,625
01-0134-16-85	WORKMEN'S COMPENSATION	\$ 1,730	\$ 1,730	\$ -	\$ 1,673	\$ -	\$ 1,740	\$ -	\$ -	\$ 1,740
	PERSONNEL EXPENDITURES TOTAL	\$ 162,948	\$ 162,948	\$ 59,507	\$ 161,600	\$ 62,606	\$ 156,808	\$ -	\$ -	\$ 156,808
01-0201-16-85	OFFICE SUPPLIES	\$ 150	\$ 150	\$ 106	\$ 150	\$ 608	\$ 150	\$ -	\$ -	\$ 150
01-0203-16-85	MEDICAL SUPPLIES	\$ 3,000	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0208-16-85	FOOD & BEVERAGE SUPPLIES	\$ 5,000	\$ 5,000	\$ 1,178	\$ 7,000	\$ 2,365	\$ 7,000	\$ -	\$ -	\$ 7,000
01-0209-16-85	PRO SHOP	\$ 3,500	\$ 3,500	\$ 892	\$ 4,000	\$ 3,263	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0217-16-85	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -
01-0218-16-85	SMALL TOOL & MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	\$ 150	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0219-16-85	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0236-16-85	DRIVING RANGE	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0304-16-85	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0322-16-85	SERVICE AGREEMENT	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0337-16-85	ELECTRIC SERVICE	\$ 10,000	\$ 10,000	\$ 7,940	\$ 10,000	\$ 7,531	\$ -	\$ -	\$ -	\$ -
01-0342-16-85	REPAIR & MAINTENANCE EQUIPMENT	\$ 10,000	\$ 10,000	\$ 5,342	\$ 10,000	\$ 9,725	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0344-16-85	RENTALS	\$ 3,000	\$ 6,342	\$ 2,693	\$ 3,000	\$ 1,833	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0346-16-85	DUES & SUBSCRIPTIONS	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,006	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0364-16-85	REPAIR & MAINTENANCE GROUNDS	\$ 11,000	\$ 18,300	\$ 6,269	\$ 11,000	\$ 10,151	\$ 11,000	\$ -	\$ -	\$ 11,000
01-0440-16-85	MACHINERY & EQUIPMENT	\$ 15,000	\$ 15,000	\$ -	\$ 12,500	\$ 986	\$ 12,500	\$ -	\$ -	\$ 12,500
01-0461-16-85	LEASE/PURCHASE PAYMENTS	\$ 17,900	\$ 16,058	\$ 3,956	\$ 17,900	\$ 10,386	\$ 17,900	\$ -	\$ -	\$ 17,900
	EXPENDITURES TOTAL	\$ 85,650	\$ 92,950	\$ 29,377	\$ 84,150	\$ 48,195	\$ 73,550	\$ -	\$ -	\$ 73,550



PLANNING & DEVELOPMENT SERVICES - PLANNING

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-0101-15-61	SALARIES OFFICIALS & ADMIN	\$ 75,962	\$ 75,962	\$ 36,499	\$ 80,558	\$ 18,408	\$ 82,950	\$ -	\$ -	\$ 82,950
01-0103-15-61	SALARIES-TECHNICIAN	\$ 51,064	\$ 51,064	\$ 21,106	\$ 53,893	\$ 40,476	\$ 56,056	\$ -	\$ -	\$ 56,056
01-0106-15-61	SALARIES-OFFICE & CLERICAL	\$ 66,776	\$ 66,776	\$ 29,444	\$ 64,192	\$ 15,889	\$ 33,592	\$ -	\$ -	\$ 33,592
01-0111-15-61	SALARIES-LONGEVITY	\$ 1,584	\$ 1,584	\$ -	\$ 1,440	\$ -	\$ 144	\$ -	\$ -	\$ 144
01-0114-15-61	UNEMPLOYMENT INSURANCE	\$ 45	\$ 45	\$ 36	\$ 54	\$ 253	\$ 351	\$ -	\$ -	\$ 351
01-0122-15-61	TMRS	\$ 32,567	\$ 32,567	\$ 14,521	\$ 42,419	\$ 12,349	\$ 29,259	\$ -	\$ -	\$ 29,259
01-0123-15-61	LIFE INSURANCE	\$ 89	\$ 89	\$ 40	\$ 111	\$ 22	\$ 67	\$ -	\$ -	\$ 67
01-0124-15-61	HEALTH INSURANCE	\$ 31,302	\$ 31,302	\$ 9,937	\$ 41,028	\$ 7,864	\$ 29,540	\$ -	\$ -	\$ 29,540
01-0125-15-61	DENTAL INSURANCE	\$ 1,249	\$ 1,249	\$ 545	\$ 1,433	\$ 275	\$ 1,032	\$ -	\$ -	\$ 1,032
01-0133-15-61	FICA	\$ 15,360	\$ 15,360	\$ 6,283	\$ 19,021	\$ 4,936	\$ 13,120	\$ -	\$ -	\$ 13,120
01-0134-15-61	WORKMEN'S COMPENSATION	\$ 429	\$ 429	\$ -	\$ 515	\$ (68)	\$ 397	\$ -	\$ -	\$ 397
01-0176-15-61	CAR ALLOWANCE	\$ 5,400	\$ 5,400	\$ 2,700	\$ 5,400	\$ 857	\$ 5,400	\$ -	\$ -	\$ 5,400
	PERSONNEL EXPENDITURES TOTAL	\$ 281,827	\$ 281,827	\$ 121,110	\$ 310,064	\$ 101,260	\$ 251,909	\$ -	\$ -	\$ 251,909
01-0201-15-61	OFFICE SUPPLIES	\$ 600	\$ 600	\$ 636	\$ 600	\$ 557	\$ 600	\$ -	\$ -	\$ 600
01-0218-15-61	SMALL TOOL & MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 464	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0227-15-61	PRINTING SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0231-15-61	VOLUNTEER SUPPLIES	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
01-0241-15-61	FURNITURE & FIXTURES	\$ -	\$ -	\$ 93	\$ -	\$ 30	\$ -	\$ -	\$ -	\$ -
01-0304-15-61	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-15-61	PROFESSIONAL SERVICES	\$ 6,235	\$ 33,144	\$ 8,813	\$ 6,235	\$ -	\$ 6,235	\$ -	\$ -	\$ 6,235
01-0312-15-61	GENERAL ADVERTISING	\$ 3,500	\$ 3,500	\$ 571	\$ 3,500	\$ 163	\$ 3,500	\$ -	\$ -	\$ 3,500
01-0319-15-61	PLATT FEES	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300
01-0324-15-61	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ 257	\$ 1,000	\$ 589	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0345-15-61	CONFERENCE AND TRAINING	\$ 3,265	\$ 3,265	\$ 1,440	\$ 3,265	\$ -	\$ 3,265	\$ -	\$ -	\$ 3,265
01-0346-15-61	DUES & SUBSCRIPTIONS	\$ 1,650	\$ 1,650	\$ 632	\$ 1,650	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,650
01-0466-15-61	SOFTWARE/LICENSES	\$ 7,500	\$ 7,500	\$ 3,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500
	EXPENDITURES TOTAL	\$ 27,250	\$ 54,159	\$ 15,906	\$ 27,250	\$ 8,839	\$ 26,650	\$ -	\$ -	\$ 26,650



PLANNING & DEVELOPMENT SERVICES - BUILDING PERMITS & INSPECTIONS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-4100-15-62	BUILDING PERMIT	\$ 345,000	\$ 345,000	\$ 44,618	\$ 115,000	\$ 52,741	\$ 115,000	\$ -	\$ -	\$ 115,000
01-4105-15-62	ELECTRICAL PERMIT	\$ 27,000	\$ 27,000	\$ 11,246	\$ 26,000	\$ 8,946	\$ 26,000	\$ -	\$ -	\$ 26,000
01-4110-15-62	LIQUOR PERMIT	\$ 4,000	\$ 4,000	\$ 1,615	\$ 3,200	\$ 1,525	\$ 3,200	\$ -	\$ -	\$ 3,200
01-4115-15-62	PLUMBING PERMIT	\$ 25,000	\$ 25,000	\$ 6,919	\$ 21,000	\$ 7,621	\$ 21,000	\$ -	\$ -	\$ 21,000
01-4116-15-62	MECHANICAL PERMIT	\$ -	\$ -	\$ 7,350	\$ 16,500	\$ 4,716	\$ 16,500	\$ -	\$ -	\$ 16,500
01-4129-15-62	SPECIAL EVENT PERMIT	\$ -	\$ -	\$ 260	\$ 300	\$ 260	\$ 300	\$ -	\$ -	\$ 300
01-4130-15-62	CERTIFICATE OF OCCUPANCY	\$ 3,000	\$ 3,000	\$ 1,850	\$ 4,000	\$ 1,375	\$ 4,000	\$ -	\$ -	\$ 4,000
01-4135-15-62	ITINERATE VENDOR PERMIT	\$ 200	\$ 200	\$ 40	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ 150
01-4400-15-62	DEVELOPMENT FEE	\$ 6,350	\$ 6,350	\$ 2,705	\$ 6,000	\$ 1,525	\$ 6,000	\$ -	\$ -	\$ 6,000
01-4403-15-62	PLAN REVIEW FEE	\$ -	\$ -	\$ 6,506	\$ 15,000	\$ 7,188	\$ 15,000	\$ -	\$ -	\$ 15,000
01-4404-15-62	CONTRACTOR RESTORATION FEE	\$ -	\$ -	\$ 9,450	\$ 18,000	\$ 15,500	\$ 18,000	\$ -	\$ -	\$ 18,000
01-4405-15-62	RECORD DUPLICATION FEE	\$ 8,500	\$ 8,500	\$ 3,335	\$ 7,000	\$ 5,413	\$ 7,000	\$ -	\$ -	\$ 7,000
	REVENUES TOTAL	\$ 419,050	\$ 419,050	\$ 95,894	\$ 232,150	\$ 106,810	\$ 232,150	\$ -	\$ -	\$ 232,150
01-0103-15-62	SALARIES-TECHNICIAN	\$ 107,016	\$ 107,016	\$ 51,640	\$ 113,256	\$ 54,450	\$ 117,790	\$ -	\$ -	\$ 117,790
01-0106-15-62	SALARIES-OFFICE & CLERICAL	\$ 15,043	\$ 15,043	\$ 7,698	\$ 33,139	\$ -	\$ 31,075	\$ -	\$ -	\$ 31,075
01-0111-15-62	SALARIES-LONGEVITY	\$ 912	\$ 912	\$ -	\$ 1,008	\$ -	\$ 1,248	\$ -	\$ -	\$ 1,248
01-0114-15-62	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 18	\$ 22	\$ 323	\$ 351	\$ -	\$ -	\$ 351
01-0122-15-62	TMRS	\$ 17,720	\$ 17,720	\$ 8,447	\$ 19,719	\$ 11,373	\$ 24,033	\$ -	\$ -	\$ 24,033
01-0123-15-62	LIFE INSURANCE	\$ 42	\$ 42	\$ 21	\$ 44	\$ 31	\$ 67	\$ -	\$ -	\$ 67
01-0124-15-62	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 7,453	\$ 16,411	\$ 11,283	\$ 29,540	\$ -	\$ -	\$ 29,540
01-0125-15-62	DENTAL INSURANCE	\$ 595	\$ 595	\$ 297	\$ 573	\$ 394	\$ 1,032	\$ -	\$ -	\$ 1,032
01-0133-15-62	FICA	\$ 8,357	\$ 8,357	\$ 3,979	\$ 8,842	\$ 5,070	\$ 11,585	\$ -	\$ -	\$ 11,585
01-0134-15-62	WORKMEN'S COMPENSATION	\$ 382	\$ 382	\$ -	\$ 404	\$ -	\$ 474	\$ -	\$ -	\$ 474
01-0175-15-62	CELLULAR ALLOWANCE	\$ 1,320	\$ 1,320	\$ 440	\$ 1,320	\$ 660	\$ 1,320	\$ -	\$ -	\$ 1,320
	PERSONNEL EXPENDITURES TOTAL	\$ 166,315	\$ 166,315	\$ 79,993	\$ 194,738	\$ 83,583	\$ 218,514	\$ -	\$ -	\$ 218,514
01-0201-15-62	OFFICE SUPPLIES	\$ 750	\$ 750	\$ 285	\$ 750	\$ 746	\$ 750	\$ -	\$ -	\$ 750
01-0206-15-62	CLOTHING & BOOTS	\$ 1,500	\$ 1,500	\$ 591	\$ 1,500	\$ 297	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0208-15-62	FOOD & BEVERAGE SUPPLIES	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 38	\$ 1,100	\$ -	\$ -	\$ 1,100
01-0218-15-62	SMALL TOOLS & MINOR EQUIPMENT	\$ 500	\$ 500	\$ 130	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-0227-15-62	PRINTING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 157	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0305-15-62	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0316-15-62	CONTRACTED SERVICES	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 36,000	\$ -	\$ 37,000
01-0324-15-62	PRINTING & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0342-15-62	REPAIR & MAINTENANCE EQUIPMENT	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
01-0345-15-62	CONFERENCE AND TRAINING	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ -	\$ 1,700
01-0346-15-62	DUES & SUBSCRIPTIONS	\$ 2,200	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200
01-0466-15-62	SOFTWARE/LICENSES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
	EXPENDITURES TOTAL	\$ 12,000	\$ 12,000	\$ 2,005	\$ 12,000	\$ 2,238	\$ 12,000	\$ 36,000	\$ -	\$ 48,000



PLANNING & DEVELOPMENT SERVICES - CODE ENFORCEMENT

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4402-15-63	LOT CUTTING PROCEEDS	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-0102-15-63	SALARIES-PROFESSIONAL	\$ 27,351	\$ 27,351	\$ 14,347	\$ 31,231	\$ 18,095	\$ 46,405	\$ -	\$ -	\$ 46,405
01-0103-15-63	SALARIES - TECHNICIAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,238	\$ -	\$ -	\$ 59,238
01-0109-15-63	SALARIES-OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 16,290	\$ -	\$ -	\$ -	\$ -
01-0111-15-63	SALARIES-LONGEVITY	\$ 451	\$ 451	\$ -	\$ 1,104	\$ -	\$ 1,224	\$ -	\$ -	\$ 1,224
01-0114-15-63	UNEMPLOYMENT INSURANCE	\$ 11	\$ 11	\$ 18	\$ 27	\$ 234	\$ 293	\$ -	\$ -	\$ 293
01-0122-15-63	TMRS	\$ 6,949	\$ 6,949	\$ 3,576	\$ 17,282	\$ 7,446	\$ 17,053	\$ -	\$ -	\$ 17,053
01-0123-15-63	LIFE INSURANCE	\$ 23	\$ 23	\$ 11	\$ 56	\$ 25	\$ 56	\$ -	\$ -	\$ 56
01-0124-15-63	HEALTH INSURANCE	\$ 7,825	\$ 7,825	\$ 3,724	\$ 17,779	\$ 9,231	\$ 24,617	\$ -	\$ -	\$ 24,617
01-0125-15-63	DENTAL INSURANCE	\$ 312	\$ 312	\$ 149	\$ 621	\$ 323	\$ 860	\$ -	\$ -	\$ 860
01-0133-15-63	FICA	\$ 3,278	\$ 3,278	\$ 1,629	\$ 7,750	\$ 3,242	\$ 8,121	\$ -	\$ -	\$ 8,121
01-0134-15-63	WORKMEN'S COMPENSATION	\$ 150	\$ 150	\$ -	\$ 274	\$ -	\$ 374	\$ -	\$ -	\$ 374
	PERSONNEL EXPENDITURES TOTAL	\$ 46,350	\$ 46,350	\$ 23,454	\$ 76,124	\$ 54,886	\$ 158,239	\$ -	\$ -	\$ 158,239
01-0201-15-63	OFFICE SUPPLIES	\$ 250	\$ 1,250	\$ 171	\$ 250	\$ 216	\$ 250	\$ -	\$ -	\$ 250
01-0206-15-63	CLOTHING & BOOTS	\$ 200	\$ 200	\$ -	\$ 200	\$ 471	\$ 200	\$ -	\$ -	\$ 200
01-0227-15-63	PRINTING SUPPLIES	\$ 5,250	\$ 3,250	\$ 15	\$ 5,250	\$ 65	\$ 5,250	\$ -	\$ -	\$ 5,250
01-0304-15-63	TELEPHONE-CELLULAR	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 19	\$ -	\$ -	\$ -	\$ -
01-0324-15-63	PRINTING & REPRODUCTION	\$ 1,500	\$ 1,500	\$ 364	\$ 1,500	\$ 514	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0342-15-63	REPAIR & MAINTENANCE EQUIPMENT	\$ 1,000	\$ 2,500	\$ 2,484	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0345-15-63	CONFERENCE AND TRAINING	\$ 750	\$ 750	\$ 550	\$ 750	\$ 194	\$ 750	\$ -	\$ -	\$ 750
01-0346-15-63	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -
01-0466-15-63	SOFTWARE/LICENSES	\$ 2,500	\$ 3,500	\$ 2,500	\$ 2,500	\$ 4,423	\$ 2,500	\$ -	\$ -	\$ 2,500
	EXPENDITURES TOTAL	\$ 12,550	\$ 14,050	\$ 6,084	\$ 12,550	\$ 5,977	\$ 11,450	\$ -	\$ -	\$ 11,450



PLANNING & DEVELOPMENT SERVICES - HEALTH INSPECTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4117-15-64	HEALTH INSPECTOR CITATIONS	\$ -	\$ -	\$ 23,825	\$ 55,000	\$ 16,092	\$ 55,000	\$ -	\$ -	\$ 55,000
01-4118-15-64	HEALTH INSPECTOR COU	\$ -	\$ -	\$ 8,775	\$ 21,000	\$ 8,913	\$ 21,000	\$ -	\$ -	\$ 21,000
	REVENUES TOTAL	\$ -	\$ -	\$ 32,600	\$ 76,000	\$ 25,005	\$ 76,000	\$ -	\$ -	\$ 76,000
01-0103-15-64	SALARIES-TECHNICIAN	\$ 37,606	\$ 37,606	\$ 18,069	\$ 56,950	\$ 19,090	\$ 59,238	\$ -	\$ -	\$ 59,238
01-0109-15-64	SALARIES-OVERTIME	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0111-15-64	SALARIES-LONGEVITY	\$ 336	\$ 336	\$ -	\$ 384	\$ -	\$ 456	\$ -	\$ -	\$ 456
01-0114-15-64	UNEMPLOYMENT INSURANCE	\$ 11	\$ 11	\$ 9	\$ 16	\$ 117	\$ 176	\$ -	\$ -	\$ 176
01-0122-15-64	TMRS	\$ 6,154	\$ 6,154	\$ 2,940	\$ 9,781	\$ 3,257	\$ 9,570	\$ -	\$ -	\$ 9,570
01-0123-15-64	LIFE INSURANCE	\$ 21	\$ 21	\$ 11	\$ 33	\$ 11	\$ 33	\$ -	\$ -	\$ 33
01-0124-15-64	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ 3,715	\$ 9,573	\$ 4,103	\$ 14,770	\$ -	\$ -	\$ 14,770
01-0125-15-64	DENTAL INSURANCE	\$ 297	\$ 297	\$ 148	\$ 334	\$ 143	\$ 516	\$ -	\$ -	\$ 516
01-0133-15-64	FICA	\$ 2,903	\$ 2,903	\$ 1,386	\$ 4,386	\$ 1,460	\$ 4,514	\$ -	\$ -	\$ 4,514
01-0134-15-64	WORKMEN'S COMPENSATION	\$ 133	\$ 133	\$ -	\$ 201	\$ -	\$ 209	\$ -	\$ -	\$ 209
	PERSONNEL EXPENDITURES TOTAL	\$ 54,914	\$ 54,914	\$ 26,333	\$ 81,658	\$ 28,181	\$ 89,483	\$ -	\$ -	\$ 89,483
01-0201-15-64	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 332	\$ 500	\$ 335	\$ 500	\$ -	\$ -	\$ 500
01-0206-15-64	CLOTHING & BOOTS	\$ 150	\$ 150	\$ -	\$ 150	\$ 321	\$ 150	\$ -	\$ -	\$ 150
01-0227-15-64	PRINTING SUPPLIES	\$ 600	\$ 600	\$ -	\$ 600	\$ 65	\$ 600	\$ -	\$ -	\$ 600
01-0304-15-64	TELEPHONE-CELLULAR	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0312-15-64	GENERAL ADVERTISING	\$ 614	\$ 614	\$ -	\$ 614	\$ -	\$ 614	\$ -	\$ -	\$ 614
01-0324-15-64	PRINTING & REPRODUCTION	\$ 250	\$ 250	\$ -	\$ 250	\$ 100	\$ 250	\$ -	\$ -	\$ 250
01-0345-15-64	CONFERENCE AND TRAINING	\$ 3,150	\$ 3,150	\$ 150	\$ 3,150	\$ 75	\$ 3,150	\$ -	\$ -	\$ 3,150
01-0346-15-64	DUES & SUBSCRIPTIONS	\$ 300	\$ 300	\$ -	\$ 300	\$ 75	\$ 300	\$ -	\$ -	\$ 300
01-0466-15-64	SOFTWARE/LICENSES	\$ 15,000	\$ 15,000	\$ 6,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
	EXPENDITURES TOTAL	\$ 21,164	\$ 21,164	\$ 6,482	\$ 21,164	\$ 15,971	\$ 20,564	\$ -	\$ -	\$ 20,564



SUPPORT SERVICES DEPARTMENT - ADMINISTRATION

		BUDGET	REVISED				BASE	ONE-TIME	RECURRING	
		2023	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
01-0101-16-80	SALARIES-OFFICIALS & ADMIN	\$ 83,054	\$ 83,054	\$ 45,122	\$ 88,130	\$ 42,370	\$ 91,645	\$ -	\$ -	\$ 91,645
01-0102-16-80	SALARIES-PROFESSIONAL	\$ 51,200	\$ 71,012	\$ 17,483	\$ 71,012	\$ 34,450	\$ 71,012	\$ -	\$ -	\$ 71,012
01-0106-16-80	SALARIES-OFFICE CLERICAL	\$ 29,973	\$ 29,973	\$ 9,286	\$ 31,990	\$ 15,380	\$ 33,280	\$ -	\$ -	\$ 33,280
01-0111-16-80	SALARIES-LONGEVITY	\$ 1,152	\$ 1,152	\$ -	\$ 2,112	\$ -	\$ 2,256	\$ -	\$ -	\$ 2,256
01-0114-16-80	UNEMPLOYMENT INSURANCE	\$ 33	\$ 33	\$ 25	\$ 32	\$ 330	\$ 351	\$ -	\$ -	\$ 351
01-0122-16-80	TMRS	\$ 27,262	\$ 31,011	\$ 11,807	\$ 33,582	\$ 16,004	\$ 32,025	\$ -	\$ -	\$ 32,025
01-0123-16-80	LIFE INSURANCE	\$ 63	\$ 63	\$ 26	\$ 67	\$ 33	\$ 67	\$ -	\$ -	\$ 67
01-0124-16-80	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 9,316	\$ 24,617	\$ 12,308	\$ 29,540	\$ -	\$ -	\$ 29,540
01-0125-16-80	DENTAL INSURANCE	\$ 892	\$ 892	\$ 372	\$ 860	\$ 430	\$ 1,032	\$ -	\$ -	\$ 1,032
01-0133-16-80	FICA	\$ 12,858	\$ 14,626	\$ 5,367	\$ 15,059	\$ 6,916	\$ 15,437	\$ -	\$ -	\$ 15,437
01-0134-16-80	WORKMEN'S COMPENSATION	\$ 2,288	\$ 2,662	\$ -	\$ 2,724	\$ -	\$ 2,784	\$ -	\$ -	\$ 2,784
01-0176-16-80	CAR ALLOWANCE	\$ 2,700	\$ 6,000	\$ 900	\$ 3,600	\$ 1,607	\$ 3,600	\$ -	\$ -	\$ 3,600
	PERSONNEL EXPENDITURES TOTAL	\$ 233,834	\$ 262,837	\$ 99,705	\$ 273,785	\$ 129,828	\$ 283,029	\$ -	\$ -	\$ 283,029
01-0201-16-80	OFFICE SUPPLIES	\$ 3,000	\$ 2,700	\$ -	\$ 3,000	\$ 321	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0208-16-80	FOOD & BEVERAGES SUPPLIES	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250
01-0218-16-80	SMALL TOOL & MINOR EQUIPMENT	\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
01-0304-16-80	TELEPHONE-CELLULAR	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
01-0324-16-80	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -
01-0346-16-80	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
	EXPENDITURES TOTAL	\$ 7,600	\$ 7,300	\$ -	\$ 7,600	\$ 481	\$ 6,000	\$ -	\$ -	\$ 6,000



SUPPORT SERVICES DEPARTMENT - INFORMATION TECHNOLOGY

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2024	2024	2024
01-0102-16-81	SALARIES-PROFESSIONAL	\$ 103,460	\$ 103,460	\$ 39,693	\$ 59,717	\$ 28,710	\$ 62,109	\$ -	\$ -	\$ 62,109
01-0111-16-81	SALARIES-LONGEVITY	\$ 864	\$ 864	\$ -	\$ 96	\$ -	\$ 144	\$ -	\$ -	\$ 144
01-0114-16-81	UNEMPLOYMENT INSURANCE	\$ 22	\$ 22	\$ 9	\$ 11	\$ 117	\$ 117	\$ -	\$ -	\$ 117
01-0122-16-81	TMRS	\$ 16,921	\$ 16,921	\$ 6,438	\$ 10,204	\$ 4,898	\$ 9,880	\$ -	\$ -	\$ 9,880
01-0123-16-81	LIFE INSURANCE	\$ 41	\$ 41	\$ 16	\$ 22	\$ 11	\$ 22	\$ -	\$ -	\$ 22
01-0124-16-81	HEALTH INSURANCE	\$ 14,906	\$ 14,906	\$ 5,590	\$ 8,206	\$ 4,103	\$ 9,847	\$ -	\$ -	\$ 9,847
01-0125-16-81	DENTAL INSURANCE	\$ 595	\$ 595	\$ 223	\$ 287	\$ 143	\$ 344	\$ -	\$ -	\$ 344
01-0133-16-81	FICA	\$ 7,981	\$ 7,981	\$ 3,034	\$ 4,576	\$ 2,194	\$ 4,762	\$ -	\$ -	\$ 4,762
01-0134-16-81	WORKMEN'S COMPENSATION	\$ 177	\$ 177	\$ -	\$ 102	\$ -	\$ 106	\$ -	\$ -	\$ 106
	PERSONNEL EXPENDITURES TOTAL	\$ 144,967	\$ 144,967	\$ 55,003	\$ 83,221	\$ 40,176	\$ 87,330	\$ -	\$ -	\$ 87,330
01-0201-16-81	OFFICE SUPPLIES	\$ 100	\$ 250	\$ 157	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
01-0218-16-81	SMALL TOOL & MINOR EQUIPMENT	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0222-16-81	COMPUTER ACCESSORIES	\$ 3,000	\$ 3,000	\$ -	\$ 4,800	\$ 1,948	\$ 4,800	\$ -	\$ -	\$ 4,800
01-0304-16-81	TELEPHONE-CELLULAR	\$ 4,000	\$ 4,000	\$ 890	\$ 4,000	\$ 90	\$ -	\$ -	\$ -	\$ -
01-0316-16-81	CONTRACTED SERVICES	\$ 10,000	\$ 10,000	\$ 2,844	\$ 10,000	\$ 8,404	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0323-16-81	LEASE/MAINTENANCE AGREEMENTS	\$ 49,700	\$ 49,700	\$ 36,738	\$ 49,700	\$ 10,288	\$ 49,700	\$ -	\$ -	\$ 49,700
01-0342-16-81	REPAIR & MAINTENANCE EQUIPMENT	\$ 8,000	\$ 8,000	\$ 3,766	\$ 8,000	\$ 298	\$ 8,000	\$ -	\$ -	\$ 8,000
01-0344-16-81	RENTALS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0345-16-81	CONFERENCE AND TRAINING	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0346-16-81	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0420-16-81	IMPROVEMENTS - DATA PROCESSING	\$ 9,000	\$ 9,000	\$ 4,814	\$ 9,900	\$ 395	\$ 18,400	\$ -	\$ -	\$ 18,400
01-0421-16-81	COMPUTER REPLACEMENT	\$ 55,500	\$ 56,900	\$ 3,685	\$ 85,500	\$ 1,620	\$ 85,700	\$ -	\$ -	\$ 85,700
01-0461-16-81	TECHNOLOGY-R&D	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0466-16-81	SOFTWARE - LEASE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 29,581	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 146,300	\$ 147,850	\$ 52,904	\$ 179,000	\$ 52,624	\$ 183,700	\$ -	\$ -	\$ 183,700



SUPPORT SERVICES DEPARTMENT - FACILITIES MAINTENANCE

		REVISED					BASE		ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTS	REQUESTS	BUDGET	
		2023	2023	6/30/2023	2024	6/30/2024	2025		2025	2025	2025	
01-0103-16-82	SALARIES-TECHNICIAN	\$ 50,357	\$ 50,357	\$ 35,490	\$ 53,123	\$ 25,770	\$ 55,245	\$ -	\$ -	\$ -	\$ 55,245	
01-0108-16-82	SALARIES-SERVICE MAINTENANCE	\$ 55,037	\$ 55,037	\$ 11,064	\$ 54,787	\$ 23,652	\$ 55,578	\$ -	\$ -	\$ -	\$ 55,578	
01-0109-16-82	SALARIES-OVERTIME	\$ 3,000	\$ 3,000	\$ 822	\$ 3,000	\$ 2,492	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	
01-0111-16-82	SALARIES-LONGEVITY	\$ 672	\$ 672	\$ -	\$ 768	\$ -	\$ 864	\$ -	\$ -	\$ -	\$ 864	
01-0114-16-82	UNEMPLOYMENT INSURANCE	\$ 43	\$ 43	\$ 20	\$ 43	\$ 267	\$ 351	\$ -	\$ -	\$ -	\$ 351	
01-0122-16-82	TMRS	\$ 17,690	\$ 17,690	\$ 6,594	\$ 19,052	\$ 8,856	\$ 18,236	\$ -	\$ -	\$ -	\$ 18,236	
01-0123-16-82	LIFE INSURANCE	\$ 63	\$ 63	\$ 25	\$ 64	\$ 28	\$ 67	\$ -	\$ -	\$ -	\$ 67	
01-0124-16-82	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 8,695	\$ 24,617	\$ 10,257	\$ 29,540	\$ -	\$ -	\$ -	\$ 29,540	
01-0125-16-82	DENTAL INSURANCE	\$ 892	\$ 892	\$ 347	\$ 860	\$ 358	\$ 1,032	\$ -	\$ -	\$ -	\$ 1,032	
01-0133-16-82	FICA	\$ 8,344	\$ 8,344	\$ 3,097	\$ 8,543	\$ 3,949	\$ 8,774	\$ -	\$ -	\$ -	\$ 8,774	
01-0134-16-82	WORKMEN'S COMPENSATION	\$ 2,420	\$ 2,420	\$ -	\$ 2,478	\$ -	\$ 2,545	\$ -	\$ -	\$ -	\$ 2,545	
PERSONNEL EXPENDITURES TOTAL		\$ 160,877	\$ 160,877	\$ 66,154	\$ 167,335	\$ 75,629	\$ 175,231	\$ -	\$ -	\$ -	\$ 175,231	
01-0201-16-82	OFFICE SUPPLIES	\$ 100	\$ 250	\$ 191	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	
01-0204-16-82	JANITORIAL SUPPLIES	\$ 27,150	\$ 29,750	\$ 10,448	\$ 31,150	\$ 20,942	\$ 31,150	\$ -	\$ -	\$ -	\$ 31,150	
01-0206-16-82	CLOTHING & BOOTS	\$ 900	\$ 900	\$ 554	\$ 900	\$ 370	\$ 900	\$ -	\$ -	\$ -	\$ 900	
01-0212-16-82	ELECTRICAL SUPPLIES	\$ 600	\$ 600	\$ -	\$ 600	\$ -	\$ 7,850	\$ -	\$ -	\$ -	\$ 7,850	
01-0217-16-82	OTHER SUPPLIES	\$ 500	\$ 500	\$ -	\$ -	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0218-16-82	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,700	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ 1,700	
01-0304-16-82	TELEPHONE-CELLULAR	\$ 1,620	\$ 1,620	\$ -	\$ 1,620	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0318-16-82	RADIO REPAIRS	\$ 100	\$ 100	\$ 13	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	
01-0322-16-82	SERVICE AGREEMENT	\$ 900	\$ 900	\$ -	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 900	
01-0323-16-82	LEASE/MAINTENANCE AGREEMENTS	\$ 500	\$ 500	\$ -	\$ 500	\$ 99,403	\$ 500	\$ -	\$ -	\$ -	\$ 500	
01-0337-16-82	ELECTRIC SERVICE	\$ 160,000	\$ 160,000	\$ 101,231	\$ 160,000	\$ 16,149	\$ 299,000	\$ -	\$ -	\$ -	\$ 299,000	
01-0338-16-82	GAS SERVICE	\$ 35,500	\$ 35,500	\$ 23,241	\$ 35,500	\$ 38,299	\$ 47,700	\$ -	\$ -	\$ -	\$ 47,700	
01-0340-16-82	REPAIR & MAINTENANCE BUILDINGS	\$ 34,000	\$ 34,000	\$ 20,208	\$ 47,000	\$ 16,604	\$ 96,362	\$ 16,650	\$ -	\$ -	\$ 113,012	
01-0342-16-82	REPAIR & MAINT-EQUIPMENT	\$ 29,000	\$ 29,000	\$ 6,630	\$ 29,000	\$ 580	\$ 29,000	\$ -	\$ -	\$ -	\$ 29,000	
01-0344-16-82	RENTALS	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 15,005	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
01-0361-16-82	REPAIR & MAINT-AIR CONDITIONER	\$ 50,000	\$ 50,000	\$ 12,279	\$ 50,000	\$ 7,550	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	
01-0364-16-82	REPAIR & MAINTENANCE GROUNDS	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	
01-0368-16-82	REPAIR & MAINTENANCE ELEVATORS	\$ 10,000	\$ 21,771	\$ 2,959	\$ 10,000	\$ 13,681	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	
01-0370-16-82	EXTERMINATION CONTRACT	\$ 16,000	\$ 16,000	\$ 5,662	\$ 16,000	\$ 3,125	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000	
01-0374-16-82	PASS CONTRACT	\$ 15,825	\$ 15,825	\$ -	\$ 15,825	\$ 13,370	\$ 15,825	\$ -	\$ -	\$ -	\$ 15,825	
01-0385-16-82	REPAIR & MAINT-ROOF	\$ 25,000	\$ 20,196	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	
01-0386-16-82	REPAIR & MAINT-WEISMAN	\$ 10,000	\$ 3,033	\$ -	\$ -	\$ 14,625	\$ -	\$ -	\$ -	\$ -	\$ -	
01-0440-16-82	MACHINERY & EQUIPMENT	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 6,195	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	
01-0491-16-82	SECURITY SYSTEM	\$ 6,000	\$ 6,000	\$ 963	\$ 6,000	\$ 1,335	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	
EXPENDITURES TOTAL		\$ 462,395	\$ 465,145	\$ 184,379	\$ 468,895	\$ 267,349	\$ 675,087	\$ 16,650	\$ -	\$ -	\$ 691,737	



SUPPORT SERVICES DEPARTMENT - EMERGENCY MANAGEMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0304-16-86	TELEPHONE-CELLULAR	\$ 2,200	\$ 2,200	\$ 190	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
01-0323-16-86	LEASE/MAINTENANCE AGREEMENTS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,428	\$ 1,500	\$ -	\$ -	\$ 1,500
01-0334-16-86	INTERNET-SATELLITE SERVICE	\$ 4,015	\$ 4,015	\$ 1,083	\$ 4,015	\$ -	\$ 4,015	\$ -	\$ -	\$ 4,015
01-0342-16-86	REPAIR & MAINTENANCE EQUIPMENT	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 1,204	\$ 7,000	\$ -	\$ -	\$ 7,000
01-0345-16-86	CONFERENCE AND TRAINING	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ -	\$ 1,600
01-0464-16-86	SIREN-MONITORING	\$ 4,500	\$ 4,500	\$ 4,200	\$ 4,500	\$ 4,200	\$ 4,500	\$ -	\$ -	\$ 4,500
	EXPENDITURES TOTAL	\$ 20,815	\$ 20,815	\$ 5,473	\$ 20,815	\$ 6,832	\$ 18,615	\$ -	\$ -	\$ 18,615



COMMUNITY & NEIGHBORHOOD SERVICES - LIBRARY

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4210-17-77	COUNTY - LIBRARY	\$ 69,460	\$ 69,460	\$ 45,500	\$ 80,000	\$ 35,417	\$ 80,000	\$ -	\$ -	\$ 80,000
01-4406-17-77	TAXABLE RECORD DUPLICATION	\$ 6,300	\$ 6,300	\$ 3,731	\$ 6,300	\$ 4,290	\$ 6,300	\$ -	\$ -	\$ 6,300
01-4444-17-77	LIBRARY FINES/FEES	\$ 6,000	\$ 6,000	\$ 1,758	\$ 4,000	\$ 1,482	\$ 4,000	\$ -	\$ -	\$ 4,000
01-4475-17-77	FACILITY RENTAL - LIBRARY	\$ 600	\$ 600	\$ 385	\$ 800	\$ 150	\$ 800	\$ -	\$ -	\$ 800
	REVENUES TOTAL	\$ 82,360	\$ 82,360	\$ 51,374	\$ 91,100	\$ 41,339	\$ 91,100	\$ -	\$ -	\$ 91,100
01-0101-17-77	SALARIES OFFICIALS & ADMIN	\$ -	\$ -	\$ 13,933	\$ 69,098	\$ 42,710	\$ 71,864	\$ -	\$ -	\$ 71,864
01-0102-17-77	SALARIES-PROFESSIONAL	\$ 66,123	\$ 66,123	\$ 50,153	\$ 121,202	\$ -	\$ 126,048	\$ -	\$ -	\$ 126,048
01-0106-17-77	SALARIES-OFFICE & CLERICAL	\$ 89,523	\$ 89,523	\$ 39,286	\$ 92,706	\$ 59,958	\$ 96,408	\$ -	\$ -	\$ 96,408
01-0110-17-77	SALARIES-PART/TIME HOURLY	\$ 4,550	\$ 4,550	\$ 1,671	\$ 4,779	\$ 2,307	\$ 4,971	\$ -	\$ -	\$ 4,971
01-0111-17-77	SALARIES-LONGEVITY	\$ 2,640	\$ 2,640	\$ -	\$ 1,788	\$ -	\$ 2,112	\$ -	\$ -	\$ 2,112
01-0114-17-77	UNEMPLOYMENT INSURANCE	\$ 80	\$ 80	\$ 44	\$ 80	\$ 735	\$ 819	\$ -	\$ -	\$ 819
01-0122-17-77	TMRS	\$ 45,657	\$ 45,657	\$ 16,767	\$ 48,584	\$ 23,182	\$ 47,044	\$ -	\$ -	\$ 47,044
01-0123-17-77	LIFE INSURANCE	\$ 147	\$ 147	\$ 54	\$ 155	\$ 78	\$ 155	\$ -	\$ -	\$ 155
01-0124-17-77	HEALTH INSURANCE	\$ 52,170	\$ 52,170	\$ 16,459	\$ 57,439	\$ 28,048	\$ 67,584	\$ -	\$ -	\$ 67,584
01-0125-17-77	DENTAL INSURANCE	\$ 2,082	\$ 2,082	\$ 657	\$ 2,007	\$ 1,003	\$ 2,408	\$ -	\$ -	\$ 2,408
01-0133-17-77	FICA	\$ 21,882	\$ 21,882	\$ 7,969	\$ 22,152	\$ 10,559	\$ 23,057	\$ -	\$ -	\$ 23,057
01-0134-17-77	WORKMEN'S COMPENSATION	\$ 601	\$ 601	\$ -	\$ 608	\$ -	\$ 633	\$ -	\$ -	\$ 633
01-0162-17-77	H.S.A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343	\$ -	\$ -	\$ 1,343
	PERSONNEL EXPENDITURES TOTAL	\$ 285,455	\$ 285,455	\$ 146,992	\$ 420,598	\$ 168,580	\$ 444,447	\$ -	\$ -	\$ 444,447
01-0201-17-77	OFFICE SUPPLIES	\$ 10,000	\$ 10,000	\$ 5,023	\$ 10,200	\$ -	\$ 10,200	\$ -	\$ -	\$ 10,200
01-0206-17-77	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ -	\$ 144	\$ -	\$ -	\$ -	\$ -
01-0230-17-77	PROGRAM EXPENSES	\$ 10,000	\$ 10,000	\$ 1,113	\$ 10,000	\$ 4,538	\$ 10,000	\$ -	\$ -	\$ 10,000
01-0265-17-77	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ 24,083	\$ -	\$ -	\$ -	\$ -
01-0322-17-77	SERVICE AGREEMENT	\$ 3,000	\$ 3,000	\$ 310	\$ 3,000	\$ 642	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0323-17-77	LEASE/MAINTENANCE AGREEMENTS	\$ 12,000	\$ 12,000	\$ 478	\$ 12,000	\$ 3,244	\$ 12,000	\$ -	\$ -	\$ 12,000
01-0224-17-77	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ 867	\$ -	\$ -	\$ -	\$ -
01-0337-17-77	ELECTRIC SERVICE	\$ 17,000	\$ 17,000	\$ 10,667	\$ 17,000	\$ 10,007	\$ -	\$ -	\$ -	\$ -
01-0338-17-77	GAS SERVICE	\$ 2,000	\$ 2,000	\$ 2,689	\$ 2,000	\$ 2,310	\$ -	\$ -	\$ -	\$ -
01-0342-17-77	REPAIR & MAINTENANCE EQUIPMENT	\$ 3,000	\$ 3,000	\$ 199	\$ 3,000	\$ 52	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0345-17-77	CONFERENCE AND TRAINING	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 3,884	\$ 2,500	\$ -	\$ -	\$ 2,500
01-0346-17-77	DUES & SUBSCRIPTIONS	\$ 40,000	\$ 40,000	\$ 20,217	\$ 40,000	\$ 37,551	\$ 40,000	\$ -	\$ -	\$ 40,000
01-0350-17-77	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -
01-0414-17-77	IMPROVEMENTS BOOKS-PUBLICATION	\$ 60,000	\$ 60,000	\$ 24,663	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
01-0440-17-77	MACHINERY & EQUIPMENT	\$ 17,500	\$ 17,500	\$ 2,177	\$ 17,500	\$ 4,859	\$ 17,500	\$ 17,450	\$ -	\$ 34,950
	EXPENDITURES TOTAL	\$ 177,000	\$ 177,000	\$ 67,536	\$ 177,200	\$ 92,275	\$ 158,200	\$ 17,450	\$ -	\$ 175,650



COMMUNITY & NEIGHBORHOOD SERVICES - ADMINISTRATION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
01-0101-17-78	SALARIES OFFICIALS & ADMIN	\$ 30,385	\$ 30,385	\$ 13,054	\$ 80,558	\$ 38,730	\$ 83,782	\$ -	\$ -	\$ 83,782
01-0106-17-78	SALARIES-OFFICE & CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,027	\$ -	\$ -	\$ 9,027
01-0111-17-78	SALARIES-LONGEVITY	\$ 403	\$ 403	\$ -	\$ 1,056	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200
01-0114-17-78	UNEMPLOYMENT INSURANCE	\$ 4	\$ 4	\$ 8	\$ 11	\$ 234	\$ 234	\$ -	\$ -	\$ 234
01-0122-17-78	TMRS	\$ 5,383	\$ 5,383	\$ 2,210	\$ 14,333	\$ 10,760	\$ 15,300	\$ -	\$ -	\$ 15,300
01-0123-17-78	LIFE INSURANCE	\$ 8	\$ 8	\$ 5	\$ 22	\$ 22	\$ 44	\$ -	\$ -	\$ 44
01-0124-17-78	HEALTH INSURANCE	\$ 2,981	\$ 2,981	\$ 1,335	\$ 8,206	\$ 8,206	\$ 19,693	\$ -	\$ -	\$ 19,693
01-0125-17-78	DENTAL INSURANCE	\$ 120	\$ 120	\$ 53	\$ 287	\$ 287	\$ 688	\$ -	\$ -	\$ 688
01-0133-17-78	FICA	\$ 2,539	\$ 2,539	\$ 1,041	\$ 6,427	\$ 4,788	\$ 7,375	\$ -	\$ -	\$ 7,375
01-0134-17-78	WORKMEN'S COMPENSATION	\$ 56	\$ 56	\$ -	\$ 143	\$ 68	\$ 164	\$ -	\$ -	\$ 164
01-0176-17-78	CAR ALLOWANCE	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 2,679	\$ 2,400	\$ -	\$ -	\$ 2,400
	PERSONNEL EXPENDITURES TOTAL	\$ 44,279	\$ 44,279	\$ 18,906	\$ 113,443	\$ 65,772	\$ 139,909	\$ -	\$ -	\$ 139,909
01-0201-17-78	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 1,000	\$ 283	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0208-17-78	FOOD AND BEVERAGE	\$ 500	\$ 500	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0218-17-78	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 505	\$ -	\$ -	\$ -	\$ -
01-0304-17-78	TELEPHONE-CELLULAR	\$ 234	\$ 234	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -
01-0305-17-78	PROFESSIONAL SERVICES	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,082	\$ -	\$ -	\$ -	\$ -
01-0316-17-78	CONTRACTED SERVICES	\$ 3,000	\$ 3,000	\$ -	\$ 500	\$ 30,000	\$ 500	\$ -	\$ -	\$ 500
01-0322-17-78	SERVICE AGREEMENT	\$ 800	\$ 30,800	\$ 30,000	\$ 6,466	\$ 4,850	\$ 6,466	\$ -	\$ -	\$ 6,466
01-0323-17-78	LEASE/MAINTENANCE AGREEMENTS	\$ 1,100	\$ 1,100	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
01-0324-17-78	PRINTING & REPRODUCTION	\$ 2,000	\$ 2,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
01-0342-17-78	REPAIR & MAINTENANCE EQUIPMENT	\$ 750	\$ 750	\$ -	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250
01-0345-17-78	CONFERENCE & TRAINING	\$ 4,600	\$ 4,600	\$ -	\$ 5,000	\$ 1,094	\$ 5,000	\$ -	\$ -	\$ 5,000
01-0346-17-78	DUES & SUBSCRIPTIONS	\$ 300	\$ 300	\$ -	\$ 500	\$ 294	\$ 500	\$ -	\$ -	\$ 500
01-0426-17-78	FURNITURE & FIXTURES	\$ 3,400	\$ 3,400	\$ 3,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 20,184	\$ 50,184	\$ 33,318	\$ 19,950	\$ 39,107	\$ 19,716	\$ -	\$ -	\$ 19,716



NON-DEPARTMENTAL

	BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
01-4000-12-00 PROPERTY TAXES-CURRE	\$ 5,704,230	\$ 5,704,230	\$ 2,969,831	\$ 6,361,604	\$ 4,006,014	\$ 6,822,733	\$ -	\$ -	\$ 6,822,733
01-4001-12-00 PROPERTY TAXES-DELIN	\$ 270,500	\$ 270,500	\$ 78,714	\$ 50,000	\$ 57,936	\$ 50,000	\$ -	\$ -	\$ 50,000
01-4002-12-00 PROP TAXES-PENALTY/I	\$ 120,000	\$ 120,000	\$ 76,934	\$ 36,000	\$ 76,823	\$ 36,000	\$ -	\$ -	\$ 36,000
01-4005-12-00 FRANCHISE TAX ELECTR	\$ 640,000	\$ 640,000	\$ 287,771	\$ 620,000	\$ 150,191	\$ 620,000	\$ -	\$ -	\$ 620,000
01-4006-12-00 FRANCHISE TAX GAS	\$ 200,000	\$ 200,000	\$ 125,707	\$ 145,000	\$ 50,907	\$ 145,000	\$ -	\$ -	\$ 145,000
01-4007-12-00 FRANCHISE TAX TELEPH	\$ 83,400	\$ 83,400	\$ 52,904	\$ 85,000	\$ 14,672	\$ 85,000	\$ -	\$ -	\$ 85,000
01-4008-12-00 FRANCHISE TAX CABLE	\$ 76,000	\$ 76,000	\$ 20,014	\$ 45,000	\$ 14,672	\$ 45,000	\$ -	\$ -	\$ 45,000
01-4009-12-00 PEG FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-4412-12-00 MIXED DRINK TAX REFU	\$ 36,000	\$ 36,000	\$ 17,345	\$ 36,000	\$ 18,068	\$ 36,000	\$ -	\$ -	\$ 36,000
01-4014-12-00 SALES TAX	\$ 5,700,000	\$ 5,700,000	\$ 3,237,794	\$ 6,617,753	\$ 2,212,430	\$ 6,617,753	\$ -	\$ -	\$ 6,617,753
01-4015-12-00 SALES TAX-PROPERTY T	\$ 2,800,000	\$ 2,800,000	\$ 1,618,897	\$ 3,308,876	\$ 1,106,215	\$ 3,308,876	\$ -	\$ -	\$ 3,308,876
01-4462-12-00 RENTAL-ANTENNA	\$ 13,800	\$ 13,800	\$ -	\$ 13,800	\$ 11,500	\$ 13,800	\$ -	\$ -	\$ 13,800
01-5100-12-00 INTEREST EARNED	\$ 18,000	\$ 18,000	\$ 152,786	\$ 353,246	\$ 476,748	\$ 600,000	\$ -	\$ -	\$ 600,000
01-5105-12-00 INDUSTRIAL DISTRICT	\$ 108,550	\$ 108,550	\$ 108,551	\$ 105,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
01-5115-12-00 SALE OF ASSETS	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
01-5124-12-00 REBATES	\$ 3,000	\$ 3,000	\$ 14	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
01-5500-00-00 USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 349,223	\$ -	\$ 1,243,912	\$ -	\$ 1,243,912
01-8003-00-00 INTERFUND TRANSFER FROM 03	\$ 300,608	\$ 300,608	\$ 300,608	\$ 316,710	\$ -	\$ 266,326	\$ -	\$ -	\$ 266,326
01-8013-13-00 INTERFUND TRANSFER FROM 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
01-8040-00-00 INTERFUND TRANSFER FROM 40	\$ 1,499,376	\$ 1,499,376	\$ 1,499,376	\$ 1,761,034	\$ -	\$ 2,412,525	\$ -	\$ -	\$ 2,412,525
01-5130-12-00 OIL & GAS ROYALTIES	\$ 1,500	\$ 1,500	\$ 640	\$ 1,500	\$ 363	\$ 1,500	\$ -	\$ -	\$ 1,500
REVENUES TOTAL	\$ 17,584,964	\$ 17,584,964	\$ 10,547,887	\$ 19,862,023	\$ 8,545,760	\$ 21,771,013	\$ 1,243,912	\$ -	\$ 23,014,925
01-0246-12-00 RECRUITMENT/SEARCH COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0304-12-00 TELEPHONE - CELLULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,619	\$ -	\$ -	\$ 62,619
01-0305-12-00 PROFESSIONAL SERVICES	\$ 35,000	\$ 84,500	\$ 63,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0307-12-00 INTERNET SERVICES	\$ 22,000	\$ 22,000	\$ 17,938	\$ 22,000	\$ 26,325	\$ 22,000	\$ -	\$ -	\$ 22,000
01-0308-12-00 TELEPHONE - LAND	\$ 108,000	\$ 108,000	\$ 39,480	\$ 108,000	\$ 49,775	\$ 108,000	\$ -	\$ -	\$ 108,000
01-0312-12-00 GENERAL ADVERTISING	\$ 10,000	\$ 10,000	\$ 3,183	\$ 10,000	\$ 1,251	\$ 10,000	\$ -	\$ -	\$ 10,000
01-316-12-00 CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0323-02-10 LEASE/MAINTENANCE AGREEMEN	\$ 20,000	\$ 20,000	\$ 8,330	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
01-0324-12-00 PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0326-12-00 PROPERTY INSURANCE	\$ 132,500	\$ 132,500	\$ 3	\$ 132,500	\$ -	\$ 132,500	\$ -	\$ -	\$ 132,500
01-0332-12-00 LIABILITY INSURANCE	\$ 366,000	\$ 366,000	\$ 4,337	\$ 366,000	\$ 14,244	\$ 366,000	\$ -	\$ -	\$ 366,000
01-0344-12-00 RENTALS	\$ 2,000	\$ 2,000	\$ 836	\$ 2,000	\$ 836	\$ 2,000	\$ -	\$ -	\$ 2,000
01-0346-12-00 DUES & SUBSCRIPTIONS	\$ 4,000	\$ 4,000	\$ 84	\$ 4,000	\$ 460	\$ 4,000	\$ -	\$ -	\$ 4,000
01-0720-12-00 EMPLOYEE CONTINGENCY	\$ 35,376	\$ 35,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES TOTAL	\$ 735,876	\$ 785,376	\$ 137,906	\$ 664,500	\$ 92,891	\$ 664,500	\$ -	\$ -	\$ 727,119



ANNUAL DISBURSEMENTS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
01-0751-13-00	MARSHALL/HARRISON HEALTH DIST	\$ 68,940	\$ 68,940	\$ 34,470	\$ 68,940	\$ 45,960	\$ 68,940	\$ -	\$ -	\$ 68,940
01-0828-13-00	INTERFUND TRF TO 28 (WOL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0866-13-00	INTERFUND TRF TO 66 (FLEET)	\$ 641,019	\$ 641,019	\$ 641,019	\$ 401,942	\$ 1,501,943	\$ 1,501,943	\$ -	\$ -	\$ 1,501,943
	***COMP-TIME LIABILITY PAYOUT *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,656	\$ -	\$ 341,656
	EXPENDITURES TOTAL	\$ 709,959	\$ 709,959	\$ 675,489	\$ 470,882	\$ 1,547,903	\$ 1,570,883	\$ 341,656	\$ -	\$ 1,912,539



WATER & WASTEWATER UTILITY FUND RESERVE CALCULATION 2025

UNCOMMITTED RESERVES (Per 12/31/2023 Draft Audit)		\$ 6,872,158
2024 BUDGET AMENDMENTS		
Increase Reserves	\$ -	
Decrease Reserves	\$ -	
		\$ -
NET UNCOMMITTED RESERVES		\$ 6,872,158
2024 BUDGET (As Adopted)	\$ 10,413,400	
RESERVES TO BE MAINTAINED		\$ 3,467,662
(100% of the amount necessary to fund 4 months operations based on the 2024 Budget)		
RESERVES OVER (UNDER) MINIMUM REQUIRED		\$ 3,404,496

**Resolution R-02-02 requires maintaining operating reserves equal to 3-months operating expenses based on the prior year's budget expenditures



**BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE
WATER & WASTEWATER ENTERPRISE FUND**

	BUDGET 2025
ESTIMATED REVENUE	\$ 10,790,258
FUNDS AVAILABLE FOR APPROPRIATIONS	\$ 10,790,258
ESTIMATED EXPENDITURES	
ADMINISTRATION	\$ 579,655
WATER PRODUCTION	\$ 1,636,041
DISTRIBUTION/COLLECTION	\$ 2,361,360
WASTEWATER TREATMENT	\$ 1,739,568
WATER BILLING	\$ 671,801
ENGINEERING	\$ 85,588
NONDEPARTMENTAL	\$ 3,716,245
EXPENDITURES TOTAL	\$ 10,790,258
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	\$ 0



ESTIMATED REVENUE - WATER & WASTEWATER ENTERPRISE FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
<u>PERMITS & FEES</u>				
WASTE WATER DISCHARGE PERMIT	\$ 7,000	\$ 1,200	\$ 1,000	\$ 1,200
BACK FLOW PREVENTION FEE	\$ 1,350	\$ 2,500	\$ 851	\$ 2,500
POLLUTION CONTROL FEES	\$ 10,000	\$ 2,000	\$ 7,735	\$ 2,000
PERMITS & FEES SUBTOTAL	\$ 18,350	\$ 5,700	\$ 9,586	\$ 5,700
<u>WATER & WASTEWATER CHARGES</u>				
WATER SALES	\$ 5,600,000	\$ 5,545,000	\$ 2,832,661	\$ 5,711,350
SEWER SALES	\$ 4,617,500	\$ 4,675,000	\$ 2,371,881	\$ 4,815,250
RECOVERED CHARGE OFFS	\$ 20,000	\$ 13,000	\$ 7,417	\$ 13,000
WATER CONNECTIONS/EXTENSIONS	\$ 15,000	\$ 14,000	\$ 6,725	\$ 15,000
SEWER CONNECTIONS/EXTENSIONS	\$ 7,500	\$ 3,000	\$ 500	\$ 3,000
WATER BILLING SERVICE FEES	\$ 68,000	\$ 75,000	\$ 54,426	\$ 75,000
WASTE HAULER FEES	\$ 55,000	\$ 43,500	\$ 24,442	\$ 43,500
WATER & WASTEWATER CHARGES SUBTOTAL	\$ 10,383,000	\$ 10,368,500	\$ 5,298,051	\$ 10,676,100
<u>MISCELLANEOUS REVENUE</u>				
INTEREST EARNED	\$ 5,100	\$ 34,200	\$ 209,407	\$ 35,000
REBATES/ROYALTIES	\$ 26,500	\$ 5,000	\$ -	\$ 5,000
MISCELLANEOUS REVENUE SUBTOTAL	\$ 31,600	\$ 39,200	\$ 209,407	\$ 40,000
<u>FUND BALANCE</u>				
WATER & WASTEWATER UTILITY	\$ -	\$ -	\$ -	\$ 68,458
FUND BALANCE SUBTOTAL	\$ -	\$ -	\$ -	\$ 68,458
GRAND TOTAL	\$ 10,432,950	\$ 10,413,400	\$ 5,517,043	\$ 10,790,258



ESTIMATED EXPENDITURES - WATER & WASTEWATER ENTERPRISE FUND

	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ACTUAL 6/30/2024	BUDGET 2025
WATER & WASTEWATER UTILITIES				
ADMINISTRATION	\$ 479,889	\$ 337,784	\$ 271,190	\$ 579,655
WATER PRODUCTION	\$ 1,349,918	\$ 1,553,370	\$ 720,382	\$ 1,636,041
DISTRIBUTION & COLLECTION	\$ 2,200,974	\$ 2,913,016	\$ 809,499	\$ 2,361,360
WASTEWATER TREATMENT	\$ 1,568,323	\$ 1,653,159	\$ 699,999	\$ 1,739,568
WATER BILLING	\$ 600,557	\$ 651,470	\$ 301,205	\$ 671,801
ENGINEERING	\$ 82,307	\$ 84,497	\$ -	\$ 85,588
WATER & WASTEWATER UTILITIES SUBTOTAL	\$ 6,392,792	\$ 7,193,296	\$ 2,802,275	\$ 7,074,013
NONDEPARTMENTAL				
NONDEPARTMENTAL	\$ 3,243,746	\$ 3,220,104	\$ 2,907,287	\$ 3,716,245
NONDEPARTMENTAL SUBTOTAL	\$ 3,243,746	\$ 3,220,104	\$ 2,907,287	\$ 3,716,245
GRAND TOTAL	\$ 9,623,538	\$ 10,413,400	\$ 5,709,562	\$ 10,790,258



WATER & WASTEWATER UTILITY FUND - NONDEPARTMENTAL

		REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-5100-20-40	INTEREST EARNED	\$ 5,000	\$ 5,886	\$ 34,200	\$ 209,407	\$ 35,000	\$ -	\$ -	\$ -
40-5500-20-40	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,458	\$ -	\$ 68,458
	REVENUES TOTAL	\$ -	\$ -	\$ -	\$ 209,407	\$ 35,000	\$ 68,458	\$ -	\$ 68,458
40-0212-20-40	ELECTRICAL SUPPLIES	\$ -	\$ -	\$ 35,300	\$ 1,755	\$ 35,300	\$ -	\$ -	\$ 35,300
40-0246-20-40	RECRUITMENT/SEARCH COSTS	\$ 216	\$ -	\$ 216	\$ -	\$ 216	\$ -	\$ -	\$ 216
40-0305-20-40	PROFESSIONAL SERVICES	\$ 13,000	\$ 10,826	\$ 30,500	\$ -	\$ 30,500	\$ -	\$ -	\$ 30,500
40-0308-20-40	TELEPHONE - LAND	\$ -	\$ 217	\$ 800	\$ 389	\$ 800	\$ -	\$ -	\$ 800
40-0310-20-40	POSTAGE & FREIGHT	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0312-20-40	GENERAL ADVERTISING	\$ 1,167	\$ 1,167	\$ 1,167	\$ 542	\$ 1,167	\$ -	\$ -	\$ 1,167
40-0321-20-40	SALVINIA CONTROL	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000
40-0323-20-40	LEASE/MAINTENANCE AGREEMENTS	\$ 15,000	\$ 6,743	\$ 18,000	\$ 7,588	\$ 18,000	\$ -	\$ -	\$ 18,000
40-0324-20-40	PRINT & REPRODUCTION	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
40-0332-20-40	LIABILITY INSURANCE	\$ -	\$ 6,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0334-20-40	INTERNET - SATELLITE	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0335-20-40	CREDIT CARD SERVICES/FEES	\$ 60,000	\$ -	\$ 60,000	\$ 16,177	\$ 60,000	\$ -	\$ -	\$ 60,000
40-0340-20-40	REPAIR & MAINTENANCE - BUILDINGS	\$ -	\$ -	\$ 53,500	\$ 10,867	\$ 53,500	\$ -	\$ -	\$ 53,500
40-0344-20-40	RENTALS	\$ 2,000	\$ 418	\$ 2,000	\$ 1,186	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0346-20-40	DUES & SUBSCRIPTIONS	\$ 1,242	\$ -	\$ 1,242	\$ 140	\$ 1,242	\$ -	\$ -	\$ 1,242
40-0349-20-40	DUES/TML & NLC	\$ 1,833	\$ -	\$ 1,833	\$ -	\$ 1,833	\$ -	\$ -	\$ 1,833
40-0378-20-40	REPAIR & MAINTENANCE - VEHICLES	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -
40-0396-20-40	DISASTER RELIEF	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0420-20-40	IMPROVEMENTS - DATA PROCESSING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0422-20-40	ERP SYSTEMS	\$ 16,000	\$ 17,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0720-20-40	CONTINGENCY	\$ 67,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0801-20-40	INTERFUND XFR TO 01	\$ 1,499,376	\$ 1,499,376	\$ 1,777,434	\$ 1,777,434	\$ 2,412,525	\$ -	\$ -	\$ 2,412,525
40-0862-20-40	INTERFUND TRF TO 62 - DEBT SERVICE	\$ -	\$ -	\$ 538,125	\$ 538,125	\$ 538,125	\$ -	\$ -	\$ 538,125
40-0866-20-40	INTERFUND XFR TO 66 - FLEET MGMT	\$ -	\$ -	\$ 528,062	\$ 528,062	\$ 528,062	\$ -	\$ -	\$ 528,062
40-0818-20-40	INTERFUND XFR TO 18- EQUIPMENT REF	\$ 1,379,201	\$ 1,379,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	***COMP-TIME LIABILITY PLACEHOLDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,225	\$ -	\$ 7,225
	EXPENDITURES TOTAL	\$ 3,093,271	\$ 2,948,918	\$ 3,073,929	\$ 2,907,287	\$ 3,709,020	\$ 7,225	\$ -	\$ 3,716,245



WATER & WASTEWATER UTILITY FUND - ADMINISTRATION

		ADOPTED BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-0101-20-41	SALARIES-OFFICIAL & ADMIN	\$ 65,437	\$ 65,437	\$ 68,774	\$ 69,063	\$ 33,204	\$ 71,820	\$ -	\$ -	\$ 71,820
40-0102-20-41	SALARIES-PROFESSIONAL	\$ 120,996	\$ 120,996	\$ 12,388	\$ 120,219	\$ 72,409	\$ 113,525	\$ -	\$ -	\$ 113,525
40-0106-20-41	SALARIES-OFFICE & CLERICAL	\$ 44,605	\$ 44,605	\$ 17,497	\$ 47,167	\$ 22,676	\$ 49,055	\$ -	\$ -	\$ 49,055
40-0111-20-41	SALARIES-LONGEVITY	\$ 871	\$ 871	\$ -	\$ 1,025	\$ -	\$ 1,231	\$ -	\$ -	\$ 1,231
40-0114-20-41	UNEMPLOYMENT INSURANCE	\$ 35	\$ 35	\$ 24	\$ 35	\$ 374	\$ 246	\$ -	\$ -	\$ 246
40-0122-20-41	TMRS	\$ 38,365	\$ 38,365	\$ 16,422	\$ 41,301	\$ 22,238	\$ 38,128	\$ -	\$ -	\$ 38,128
40-0123-20-41	LIFE INSURANCE	\$ 67	\$ 67	\$ 16	\$ 71	\$ 34	\$ 47	\$ -	\$ -	\$ 47
40-0124-20-41	HEALTH INSURANCE	\$ 23,849	\$ 23,849	\$ 7,027	\$ 26,258	\$ 6,017	\$ 20,678	\$ -	\$ -	\$ 20,678
40-0125-20-41	DENTAL INSURANCE	\$ 952	\$ 952	\$ 368	\$ 917	\$ 428	\$ 722	\$ -	\$ -	\$ 722
40-0133-20-41	FICA-SALARY	\$ 18,094	\$ 18,094	\$ 7,724	\$ 18,520	\$ 9,954	\$ 18,379	\$ -	\$ -	\$ 18,379
40-0134-20-41	WORKER'S COMPENSATION	\$ 723	\$ 723	\$ -	\$ 738	\$ -	\$ 728	\$ -	\$ -	\$ 728
40-0176-20-41	CAR ALLOWANCE	\$ 4,620	\$ 4,620	\$ 2,310	\$ 4,620	\$ 2,062	\$ 4,620	\$ -	\$ -	\$ 4,620
	PERSONNEL EXPENDITURES TOTAL	\$ 318,614	\$ 318,614	\$ 132,551	\$ 329,934	\$ 169,396	\$ 319,180	\$ -	\$ -	\$ 319,180
40-0201-20-41	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 142	\$ 500	\$ 97	\$ 500	\$ -	\$ -	\$ 500
40-0206-20-41	CLOTHING & BOOTS	\$ 450	\$ 450	\$ 100	\$ 450	\$ -	\$ 450	\$ -	\$ -	\$ 450
40-0304-20-41	TELEPHONE-CELLULAR	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ 750
40-0317-20-41	RAW WATER RESERVATION FEE	\$ 153,475	\$ 82,150	\$ -	\$ 153,475	\$ 99,150	\$ 153,475	\$ -	\$ -	\$ 252,625
40-0324-20-41	PRINTING & REPRODUCTION	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 471	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0342-20-41	REPAIR & MAINTENANCE EQUIPMENT	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300
40-0344-20-41	RENTALS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0345-20-41	CONFERENCE & TRAINING	\$ 2,500	\$ 2,500	\$ -	\$ 2,550	\$ 1,908	\$ 2,550	\$ -	\$ -	\$ 2,550
40-0346-20-41	DUES & SUBSCRIPTION	\$ 300	\$ 300	\$ 70	\$ 300	\$ 168	\$ 300	\$ -	\$ -	\$ 300



WATER & WASTEWATER UTILITY FUND - WATER PRODUCTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-0103-20-42	SALARIES-TECHNICIAN	\$ 85,904	\$ 85,904	\$ 12,010	\$ 91,541	\$ 26,560	\$ 95,202	\$ -	\$ -	\$ 95,202
40-0107-20-42	SALARIES-SKILLED CRAFT	\$ 238,638	\$ 238,638	\$ 92,240	\$ 249,621	\$ 112,255	\$ 259,563	\$ -	\$ -	\$ 259,563
40-0109-20-42	SALARIES-OVERTIME	\$ 19,140	\$ 19,140	\$ 14,899	\$ 19,140	\$ 22,788	\$ 19,140	\$ -	\$ -	\$ 19,140
40-0111-20-42	SALARIES-LONGEVITY	\$ 3,264	\$ 3,264	\$ -	\$ 3,408	\$ -	\$ 3,792	\$ -	\$ -	\$ 3,792
40-0114-20-42	UNEMPLOYMENT INSURANCE	\$ 98	\$ 98	\$ 71	\$ 97	\$ 898	\$ 1,053	\$ -	\$ -	\$ 1,053
40-0122-20-42	TMRS	\$ 56,275	\$ 56,275	\$ 20,983	\$ 62,049	\$ 27,569	\$ 60,168	\$ -	\$ -	\$ 60,168
40-0123-20-42	LIFE INSURANCE	\$ 190	\$ 190	\$ 43	\$ 200	\$ 81	\$ 200	\$ -	\$ -	\$ 200
40-0124-20-42	HEALTH INSURANCE	\$ 67,076	\$ 67,076	\$ 25,154	\$ 73,850	\$ 29,745	\$ 88,619	\$ -	\$ -	\$ 88,619
40-0125-20-42	DENTAL INSURANCE	\$ 2,676	\$ 2,676	\$ 1,004	\$ 2,580	\$ 1,039	\$ 3,096	\$ -	\$ -	\$ 3,096
40-0133-20-42	FICA-SALARY	\$ 26,541	\$ 26,541	\$ 9,766	\$ 27,824	\$ 12,219	\$ 28,894	\$ -	\$ -	\$ 28,894
40-0134-20-42	WORKER'S COMPENSATION	\$ 6,276	\$ 6,276	\$ -	\$ 6,580	\$ -	\$ 6,833	\$ -	\$ -	\$ 6,833
	PERSONNEL EXPENDITURES TOTAL	\$ 506,078	\$ 506,078	\$ 176,168	\$ 536,890	\$ 233,154	\$ 566,560	\$ -	\$ -	\$ 566,560
40-0201-20-42	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 62	\$ 600	\$ 91	\$ 600	\$ -	\$ -	\$ 600
40-0203-20-42	MEDICAL SUPPLIES	\$ 5,000	\$ 5,000	\$ 249	\$ 5,000	\$ 303	\$ 5,000	\$ -	\$ -	\$ 5,000
40-0204-20-42	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 78	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0206-20-42	CLOTHING & BOOTS	\$ 3,350	\$ 3,350	\$ 762	\$ 3,350	\$ 1,645	\$ 3,350	\$ -	\$ -	\$ 3,350
40-0218-20-42	SMALL TOOLS & MINOR EQUIPMENT	\$ 2,500	\$ 2,500	\$ 2,237	\$ 2,500	\$ 1,418	\$ 2,500	\$ -	\$ -	\$ 2,500
40-0219-20-42	REPAIR & MAINTENANCE SUPPLIES	\$ 10,000	\$ 10,000	\$ 1,271	\$ 10,000	\$ 1,571	\$ 10,000	\$ -	\$ -	\$ 10,000
40-0234-20-42	CHEMICAL SUPPLIES	\$ 290,000	\$ 440,000	\$ 191,440	\$ 290,000	\$ 223,538	\$ 460,791	\$ 24,000	\$ -	\$ 484,791
40-0304-20-42	TELEPHONE - CELLULAR	\$ 540	\$ 540	\$ -	\$ 540	\$ -	\$ 540	\$ -	\$ -	\$ 540
40-0305-20-42	PROFESSIONAL SERVICES	\$ 25,000	\$ 25,000	\$ 6,372	\$ 25,000	\$ 10,283	\$ 25,000	\$ -	\$ -	\$ 25,000
40-0318-20-42	RADIO REPAIRS	\$ 750	\$ 750	\$ 40	\$ 750	\$ 40	\$ 750	\$ -	\$ -	\$ 750
40-0324-20-42	PRINTING & REPRODUCTION	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 376	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0337-20-42	ELECTRIC SERVICE	\$ 340,000	\$ 340,000	\$ 137,762	\$ 340,000	\$ 185,614	\$ 340,000	\$ -	\$ -	\$ 340,000
40-0342-20-42	REPAIR & MAINTENANCE EQUIPMENT	\$ 75,000	\$ 75,000	\$ 22,296	\$ 75,000	\$ 32,013	\$ 75,000	\$ -	\$ -	\$ 75,000
40-0344-20-42	RENTALS	\$ 700	\$ 700	\$ 154	\$ 700	\$ 243	\$ 700	\$ -	\$ -	\$ 700
40-0345-20-42	CONFERENCE & TRAINING	\$ 2,500	\$ 2,500	\$ 901	\$ 2,500	\$ 1,711	\$ 2,500	\$ -	\$ -	\$ 2,500
40-0346-20-42	DUES & SUBSCRIPTION	\$ 1,000	\$ 1,000	\$ 140	\$ 1,000	\$ 60	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0364-20-42	REPAIR & MAINTENANCE OF GROUND	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
40-0367-20-42	SPRAY CONTRACT	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 1,700	\$ 2,500	\$ 4,000	\$ -	\$ 6,500
40-0369-20-42	STATE & FED FEES AND/OR TAXES	\$ 26,500	\$ 26,500	\$ -	\$ 26,500	\$ 23,622	\$ 26,500	\$ -	\$ -	\$ 26,500
40-0386-20-42	REPAIR & MAINTENANCE - UNDERGR	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 25,000	\$ -	\$ 25,000
40-0440-20-42	MACHINERY & EQUIPMENT	\$ 50,000	\$ 50,000	\$ 1,740	\$ 51,750	\$ -	\$ 51,750	\$ -	\$ -	\$ 51,750
	EXPENDITURES TOTAL	\$ 843,840	\$ 993,840	\$ 365,503	\$ 845,690	\$ 487,228	\$ 1,016,481	\$ 53,000	\$ -	\$ 1,069,481



WATER & WASTEWATER UTILITY FUND - DISTRIBUTION & COLLECTION

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-4310-20-43	WATER CONNECTIONS/EX	\$ 15,000	\$ 15,000	\$ 4,725	\$ 14,000	\$ 6,725	\$ 15,000	\$ -	\$ -	\$ 15,000
40-4315-20-43	SEWER CONNECTIONS/EX	\$ 7,500	\$ 7,500	\$ 1,000	\$ 3,000	\$ 500	\$ 3,000	\$ -	\$ -	\$ 3,000
	REVENUES TOTAL	\$ 22,500	\$ 22,500	\$ 5,725	\$ 17,000	\$ 7,225	\$ 18,000	\$ -	\$ -	\$ 18,000
40-0107-20-43	SALARIES-SKILLED CRAFT	\$ 244,150	\$ 244,150	\$ 85,305	\$ 279,313	\$ 99,259	\$ 210,205	\$ -	\$ -	\$ 210,205
40-0108-20-43	SALARIES-SERVICE MAINTENANCE	\$ 411,154	\$ 411,154	\$ 139,381	\$ 484,224	\$ 191,011	\$ 414,336	\$ -	\$ -	\$ 414,336
40-0109-20-43	SALARIES-OVERTIME	\$ 27,400	\$ 27,400	\$ 15,188	\$ 27,400	\$ 38,438	\$ 27,400	\$ -	\$ -	\$ 27,400
40-0111-20-43	SALARIES-LONGEVITY	\$ 5,616	\$ 5,616	\$ -	\$ 6,000	\$ -	\$ 4,080	\$ -	\$ -	\$ 4,080
40-0114-20-43	UNEMPLOYMENT INSURANCE	\$ 205	\$ 205	\$ 133	\$ 270	\$ 1,940	\$ 1,989	\$ -	\$ -	\$ 1,989
40-0122-20-43	TMRS	\$ 111,646	\$ 111,646	\$ 40,730	\$ 152,794	\$ 56,078	\$ 104,437	\$ -	\$ -	\$ 104,437
40-0123-20-43	LIFE INSURANCE	\$ 401	\$ 401	\$ 95	\$ 555	\$ 180	\$ 377	\$ -	\$ -	\$ 377
40-0124-20-43	HEALTH INSURANCE	\$ 141,604	\$ 141,604	\$ 52,792	\$ 172,318	\$ 66,402	\$ 167,394	\$ -	\$ -	\$ 167,394
40-0125-20-43	DENTAL INSURANCE	\$ 5,650	\$ 5,650	\$ 2,106	\$ 6,020	\$ 2,320	\$ 5,849	\$ -	\$ -	\$ 5,849
40-0133-20-43	FICA-SALARY	\$ 52,656	\$ 52,656	\$ 18,886	\$ 60,966	\$ 24,801	\$ 50,186	\$ -	\$ -	\$ 50,186
40-0134-20-43	WORKER'S COMPENSATION	\$ 12,452	\$ 12,452	\$ -	\$ 14,417	\$ -	\$ 11,867	\$ -	\$ -	\$ 11,867
	PERSONNEL EXPENDITURES TOTAL	\$ 1,012,934	\$ 1,012,934	\$ 354,615	\$ 1,204,277	\$ 480,429	\$ 998,120	\$ -	\$ -	\$ 998,120
40-0201-20-43	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 48	\$ 500	\$ 134	\$ 500	\$ -	\$ -	\$ 500
40-0204-20-43	JANITORIAL SUPPLIES	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 300
40-0206-20-43	CLOTHING & BOOTS	\$ 9,000	\$ 9,000	\$ 2,836	\$ 11,700	\$ 4,727	\$ 11,700	\$ -	\$ -	\$ 11,700
40-0218-20-43	SMALL TOOLS & MINOR EQUIPMENT	\$ 6,000	\$ 6,000	\$ 46	\$ 50,500	\$ 973	\$ 50,500	\$ -	\$ -	\$ 50,500
40-0219-20-43	REPAIR & MAINTENANCE SUPPLIES	\$ 185,000	\$ 205,000	\$ 65,762	\$ 185,000	\$ 120,066	\$ 185,000	\$ -	\$ -	\$ 185,000
40-0220-20-43	WATER METERS & BOXES	\$ 130,000	\$ 130,000	\$ 69,886	\$ 130,000	\$ 14,129	\$ 130,000	\$ -	\$ -	\$ 130,000
40-0234-20-43	CHEMICAL SUPPLIES	\$ 10,000	\$ 10,000	\$ 2,561	\$ 10,000	\$ 1,365	\$ 10,000	\$ -	\$ -	\$ 10,000
40-0304-20-43	TELEPHONE - CELLULAR	\$ 3,240	\$ 3,240	\$ -	\$ 3,240	\$ -	\$ 3,240	\$ -	\$ -	\$ 3,240
40-0316-20-43	CONTRACTED SERVICES	\$ 35,000	\$ 35,000	\$ 5,087	\$ 35,000	\$ 13,961	\$ 35,000	\$ -	\$ -	\$ 35,000
40-0318-20-43	RADIO REPAIRS	\$ 500	\$ 500	\$ 40	\$ 500	\$ 40	\$ 500	\$ -	\$ -	\$ 500
40-0323-20-43	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 82,163	\$ -	\$ -	\$ -	\$ -
40-0342-20-43	REPAIR & MAINTENANCE EQUIPMEN	\$ 10,000	\$ 10,000	\$ 621	\$ 10,000	\$ 10,896	\$ 10,000	\$ -	\$ -	\$ 10,000
40-0344-20-43	RENTALS	\$ 1,500	\$ 1,500	\$ 389	\$ 1,500	\$ 928	\$ 1,500	\$ -	\$ -	\$ 1,500
40-0345-20-43	CONFERENCE & TRAINING	\$ 3,000	\$ 3,000	\$ 1,390	\$ 6,000	\$ 1,977	\$ 6,000	\$ -	\$ -	\$ 6,000
40-0346-20-43	DUES AND SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 582	\$ 1,500	\$ -	\$ -	\$ 1,500
40-0367-20-43	SPRAY CONTRACT	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
40-0411-20-43	IMPROVEMENTS-SEWER MAINS & S	\$ 260,000	\$ 105,000	\$ 1,814	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000
40-0412-20-43	IMPROVEMENTS-WATER MAINS & S	\$ 220,000	\$ 170,000	\$ (15)	\$ 220,000	\$ 18,527	\$ 220,000	\$ -	\$ -	\$ 220,000
40-0435-20-43	FIRE HYDRANT	\$ 22,500	\$ 22,500	\$ 4,635	\$ 97,500	\$ 10,098	\$ 97,500	\$ -	\$ -	\$ 97,500
40-0440-20-43	OTHER MACHINERY & EQUIPMENT	\$ 246,000	\$ 246,000	\$ 18,471	\$ 641,500	\$ 47,032	\$ 296,000	\$ -	\$ -	\$ 296,000
40-0442-20-43	ANNUAL MANHOLE REHAB	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
40-0466-20-43	SOFTWARE - LEASE/MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,472	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 1,188,040	\$ 1,003,040	\$ 173,570	\$ 1,708,740	\$ 329,070	\$ 1,363,240	\$ -	\$ -	\$ 1,363,240



WATER & WASTEWATER UTILITY FUND - WASTEWATER TREATMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
40-4135-20-44	WASTE WATER DISCHARG	\$ 7,000	\$ 7,000	\$ 400	\$ 1,200	\$ 1,000	\$ 1,200	\$ -	\$ -	\$ 1,200
40-4325-20-44	WASTE HAULER FEES	\$ 55,000	\$ 55,000	\$ 21,769	\$ 43,500	\$ 24,442	\$ 43,500	\$ -	\$ -	\$ 43,500
40-4435-20-44	POLLUTION CONTROL FE	\$ 1,350	\$ 1,350	\$ 995	\$ 2,000	\$ 7,735	\$ 2,000	\$ -	\$ -	\$ 2,000
40-4450-20-44	BACK FLOW PREVENTION	\$ 10,000	\$ 10,000	\$ 5,530	\$ 2,500	\$ 851	\$ 2,500	\$ -	\$ -	\$ 2,500
40-5124-20-44	REBATES/ROYALTIES	\$ -	\$ -	\$ 1,942	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
	REVENUES TOTAL	\$ 73,350	\$ 73,350	\$ 30,635	\$ 54,200	\$ 34,028	\$ 54,200	\$ -	\$ -	\$ 54,200
40-0103-20-44	SALARIES-TECHNICIAN	\$ 98,426	\$ 98,426	\$ 21,371	\$ 111,155	\$ -	\$ 108,472	\$ -	\$ -	\$ 108,472
40-0107-20-44	SALARIES-SKILLED CRAFT	\$ 304,387	\$ 304,387	\$ 107,371	\$ 322,566	\$ 141,891	\$ 332,800	\$ -	\$ -	\$ 332,800
40-0108-20-44	SALARIES-SERVICE MAINTENANCE	\$ 32,510	\$ 32,510	\$ 13,120	\$ 34,299	\$ 16,490	\$ 35,672	\$ -	\$ -	\$ 35,672
40-0109-20-44	SALARIES-OVERTIME	\$ 27,400	\$ 27,400	\$ 19,903	\$ 27,400	\$ 18,952	\$ 27,400	\$ -	\$ -	\$ 27,400
40-0111-20-44	SALARIES-LONGEVITY	\$ 3,120	\$ 3,120	\$ -	\$ 3,648	\$ -	\$ 2,832	\$ -	\$ -	\$ 2,832
40-0114-20-44	UNEMPLOYMENT INSURANCE	\$ 130	\$ 130	\$ 81	\$ 130	\$ 1,087	\$ 1,404	\$ -	\$ -	\$ 1,404
40-0122-20-44	TMRS	\$ 75,560	\$ 75,560	\$ 26,238	\$ 84,680	\$ 30,253	\$ 80,489	\$ -	\$ -	\$ 80,489
40-0123-20-44	LIFE INSURANCE	\$ 254	\$ 254	\$ 55	\$ 266	\$ 101	\$ 266	\$ -	\$ -	\$ 266
40-0124-20-44	HEALTH INSURANCE	\$ 89,434	\$ 89,434	\$ 30,433	\$ 98,467	\$ 37,267	\$ 118,161	\$ -	\$ -	\$ 118,161
40-0125-20-44	DENTAL INSURANCE	\$ 3,568	\$ 3,568	\$ 1,214	\$ 3,440	\$ 1,302	\$ 4,128	\$ -	\$ -	\$ 4,128
40-0133-20-44	FICA-SALARY	\$ 35,637	\$ 35,637	\$ 12,303	\$ 38,109	\$ 13,418	\$ 38,799	\$ -	\$ -	\$ 38,799
40-0134-20-44	WORKER'S COMPENSATION	\$ 8,427	\$ 8,427	\$ -	\$ 9,028	\$ -	\$ 9,175	\$ -	\$ -	\$ 9,175
	PERSONNEL EXPENDITURES TOTAL	\$ 678,853	\$ 678,853	\$ 232,089	\$ 733,188	\$ 260,761	\$ 759,598	\$ -	\$ -	\$ 759,598
40-0201-20-44	OFFICE SUPPLIES	\$ 750	\$ 750	\$ 267	\$ 750	\$ 449	\$ 750	\$ -	\$ -	\$ 750
40-0203-20-44	MEDICAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 71	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0204-20-44	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ -	\$ 500	\$ 380	\$ 500	\$ -	\$ -	\$ 500
40-0206-20-44	CLOTHING & BOOTS	\$ 5,400	\$ 5,400	\$ 1,265	\$ 5,400	\$ 1,583	\$ 5,400	\$ -	\$ -	\$ 5,400
40-0218-20-44	SMALL TOOLS & MINOR EQUIPMENT	\$ 3,000	\$ 3,000	\$ 2,536	\$ 3,000	\$ 920	\$ 3,000	\$ -	\$ -	\$ 3,000
40-0219-20-44	REPAIR & MAINTENANCE SUPPLIES	\$ 30,000	\$ 30,000	\$ 898	\$ 30,000	\$ 10,307	\$ 30,000	\$ -	\$ -	\$ 30,000
40-0234-20-44	CHEMICAL SUPPLIES	\$ 23,000	\$ 23,000	\$ 2,361	\$ 23,000	\$ 4,358	\$ 23,000	\$ 25,000	\$ -	\$ 48,000
40-0304-20-44	TELEPHONE - CELLULAR	\$ 1,620	\$ 1,620	\$ -	\$ 1,620	\$ 249	\$ 1,620	\$ -	\$ -	\$ 1,620
40-0305-20-44	PROFESSIONAL SERVICES	\$ 75,000	\$ 108,478	\$ 23,072	\$ 75,000	\$ 39,761	\$ 95,000	\$ -	\$ -	\$ 95,000
40-0316-20-44	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 40,368	\$ -	\$ -	\$ -	\$ -
40-0318-20-44	RADIO REPAIRS	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
40-0323-20-44	LEASE/MAINTENANCE AGREEMENTS	\$ 10,000	\$ 10,000	\$ 4,857	\$ 10,000	\$ 9,326	\$ 10,000	\$ 10,000	\$ -	\$ 20,000
40-0324-20-44	PRINTING & REPRODUCTION	\$ 500	\$ 500	\$ (460)	\$ 1,000	\$ 11	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0337-20-44	ELECTRIC SERVICE	\$ 350,000	\$ 350,000	\$ 137,487	\$ 350,000	\$ 185,259	\$ 350,000	\$ -	\$ -	\$ 350,000
40-0342-20-44	REPAIR & MAINTENANCE EQUIPMENT	\$ 175,000	\$ 209,130	\$ 33,953	\$ 175,000	\$ 52,340	\$ 175,000	\$ 25,000	\$ -	\$ 200,000
40-0344-20-44	RENTALS	\$ 8,000	\$ 8,000	\$ 505	\$ 8,000	\$ 41,880	\$ 8,000	\$ -	\$ -	\$ 8,000
40-0345-20-44	CONFERENCE & TRAINING	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 822	\$ 5,000	\$ -	\$ -	\$ 5,000
40-0346-20-44	DUES AND SUBSCRIPTIONS	\$ 1,000	\$ 1,000	\$ 70	\$ 1,000	\$ 160	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0367-20-44	SPRAY CONTRACT	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 431	\$ 1,500	\$ -	\$ -	\$ 1,500
40-0369-20-44	STATE & FED FEES AND/OR TAXES	\$ 53,000	\$ 53,000	\$ 51	\$ 53,000	\$ 50,563	\$ 53,000	\$ -	\$ -	\$ 53,000
40-0440-20-44	MACHINERY & EQUIPMENT	\$ 144,000	\$ 144,000	\$ 34,427	\$ 144,000	\$ -	\$ 154,000	\$ -	\$ -	\$ 154,000
	EXPENDITURES TOTAL	\$ 889,470	\$ 957,078	\$ 241,288	\$ 889,970	\$ 439,238	\$ 919,970	\$ 60,000	\$ -	\$ 979,970



WATER & WASTEWATER UTILITY FUND - WATER BILLING

		BUDGET 2023	REVISED BUDGET 2023	ACTUAL 6/30/2023	BUDGET 2024	ACTUAL 6/30/2024	BASE BUDGET 2025	ONE-TIME REQUESTS 2025	RECURRING REQUESTS 2025	BUDGET 2025
40-4300-20-46	WATER SALES	\$ 5,600,000	\$ 5,600,000	\$ 2,369,938	\$ 5,545,000	\$ 2,832,661	\$ 5,711,350	\$ -	\$ -	\$ 5,711,350
40-4305-20-46	SEWER SALES	\$ 4,617,500	\$ 4,617,500	\$ 2,016,781	\$ 4,675,000	\$ 2,371,881	\$ 4,815,250	\$ -	\$ -	\$ 4,815,250
40-4308-20-46	RECOVERED CHG OFFS	\$ 20,000	\$ 20,000	\$ 5,800	\$ 13,000	\$ 7,417	\$ 13,000	\$ -	\$ -	\$ 13,000
40-4320-20-46	W/BILLING SERVICE FE	\$ 68,000	\$ 68,000	\$ 35,197	\$ 75,000	\$ 54,426	\$ 75,000	\$ -	\$ -	\$ 75,000
	REVENUES TOTAL	\$ 10,305,500	\$ 10,305,500	\$ 4,427,716	\$ 10,308,000	\$ 5,266,384	\$ 10,614,600	\$ -	\$ -	\$ 10,614,600
40-0102-20-46	SALARIES-PROFESSIONAL	\$ 58,843	\$ 58,843	\$ 23,747	\$ 62,171	\$ 29,890	\$ 64,667	\$ -	\$ -	\$ 64,667
40-0106-20-46	SALARIES-OFFICE & CLERICAL	\$ 126,131	\$ 126,131	\$ 50,445	\$ 133,973	\$ 63,472	\$ 168,896	\$ -	\$ -	\$ 168,896
40-0107-20-46	SALARIES-SKILLED CRAFT	\$ 159,016	\$ 159,016	\$ 59,572	\$ 171,621	\$ 68,126	\$ 145,850	\$ -	\$ -	\$ 145,850
40-0109-20-46	SALARIES-OVERTIME	\$ 200	\$ 200	\$ 760	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
40-0111-20-46	SALARIES-LONGEVITY	\$ 2,256	\$ 2,256	\$ -	\$ 2,688	\$ -	\$ 3,120	\$ -	\$ -	\$ 3,120
40-0114-20-46	UNEMPLOYMENT INSURANCE	\$ 108	\$ 108	\$ 71	\$ 108	\$ 928	\$ 1,170	\$ -	\$ -	\$ 1,170
40-0122-20-46	TMRS	\$ 56,194	\$ 56,194	\$ 21,820	\$ 63,370	\$ 27,550	\$ 60,867	\$ -	\$ -	\$ 60,867
40-0123-20-46	LIFE INSURANCE	\$ 212	\$ 212	\$ 62	\$ 222	\$ 91	\$ 222	\$ -	\$ -	\$ 222
40-0124-20-46	HEALTH INSURANCE	\$ 74,528	\$ 74,528	\$ 31,985	\$ 82,056	\$ 33,506	\$ 98,467	\$ -	\$ -	\$ 98,467
40-0125-20-46	DENTAL INSURANCE	\$ 2,974	\$ 2,974	\$ 1,276	\$ 2,867	\$ 1,171	\$ 3,440	\$ -	\$ -	\$ 3,440
40-0133-20-46	FICA-SALARY	\$ 26,503	\$ 26,503	\$ 9,770	\$ 28,416	\$ 11,796	\$ 29,340	\$ -	\$ -	\$ 29,340
40-0134-20-46	WORKER'S COMPENSATION	\$ 3,242	\$ 3,242	\$ -	\$ 3,478	\$ -	\$ 3,062	\$ -	\$ -	\$ 3,062
	PERSONNEL EXPENDITURES TOTAL	\$ 510,207	\$ 510,207	\$ 199,508	\$ 551,970	\$ 236,530	\$ 580,101	\$ -	\$ -	\$ 580,101
40-0201-20-46	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 773	\$ 3,000	\$ 1,262	\$ 3,000	\$ -	\$ -	\$ 3,000
40-0206-20-46	CLOTHING & BOOTS	\$ 2,200	\$ 2,200	\$ 281	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ 2,200
40-0218-20-46	SMALL TOOLS & MINOR EQUIPME	\$ 2,000	\$ 2,000	\$ 482	\$ 2,000	\$ 173	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0220-20-46	WATER METERS & BOXES	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 262	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0304-20-46	TELEPHONE-CELLULAR	\$ 1,650	\$ 1,650	\$ 1,005	\$ 1,650	\$ 1,005	\$ 1,650	\$ -	\$ -	\$ 1,650
40-0305-20-46	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0310-20-46	POSTAGE & FREIGHT	\$ 55,000	\$ 55,000	\$ 3,708	\$ 55,000	\$ 38,624	\$ 55,000	\$ -	\$ -	\$ 55,000
40-0316-20-46	CONTRACTED SERVICES	\$ 17,000	\$ 17,000	\$ 4,519	\$ 17,000	\$ 5,993	\$ 17,000	\$ -	\$ -	\$ 17,000
40-0318-20-46	RADIO REPAIRS	\$ 200	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200
40-0323-20-46	LEASE/MAINTENANCE AGREEMEN	\$ 2,000	\$ 2,000	\$ 812	\$ 2,000	\$ 2,069	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0324-20-46	PRINTING & REPRODUCTION	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,086	\$ 1,200	\$ -	\$ -	\$ 1,200
40-0342-20-46	REPAIR & MAINTENANCE EQUIPM	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 3,090	\$ 2,000	\$ -	\$ -	\$ 2,000
40-0345-20-46	CONFERENCE & TRAINING	\$ 1,030	\$ 1,030	\$ -	\$ 1,030	\$ 902	\$ 1,030	\$ -	\$ -	\$ 1,030
40-0346-20-46	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100
40-0426-02-46	FURNITURE & FIXTURES	\$ 970	\$ 970	\$ 873	\$ 2,320	\$ -	\$ 2,320	\$ -	\$ -	\$ 2,320
40-0466-02-46	SOFTWARE - LICENSE/MAINTENAN	\$ -	\$ -	\$ -	\$ -	\$ 10,209	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 90,350	\$ 90,350	\$ 12,454	\$ 91,700	\$ 64,675	\$ 91,700	\$ -	\$ -	\$ 91,700



WATER & WASTEWATER UTILITY FUND - ENGINEERING

		REVISED		ACTUAL 6/30/2023			ACTUAL 6/30/2024			BASE	ONE-TIME	RECURRING	BUDGET 2025
		BUDGET 2023	BUDGET 2023		BUDGET 2024					BUDGET 2025	REQUESTS 2025	REQUESTS 2025	
40-0103-20-47	SALARIES-TECHNICIAN	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
40-0111-20-47	SALARIES-LONGEVITY	\$ -	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ 48
40-0114-20-47	UNEMPLOYMENT INSURANCE	\$ 11	\$ 11	\$ -	\$ 11	\$ -	\$ -	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 117
40-0122-20-47	TMRS	\$ 9,732	\$ 9,732	\$ -	\$ 10,244	\$ -	\$ -	\$ 9,530	\$ -	\$ -	\$ -	\$ -	\$ 9,530
40-0123-20-47	LIFE INSURANCE	\$ 21	\$ 21	\$ -	\$ 22	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 22
40-0124-20-47	HEALTH INSURANCE	\$ 7,453	\$ 7,453	\$ -	\$ 8,206	\$ -	\$ -	\$ 9,847	\$ -	\$ -	\$ -	\$ -	\$ 9,847
40-0125-20-47	DENTAL INSURANCE	\$ 297	\$ 297	\$ -	\$ 287	\$ -	\$ -	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ 344
40-0133-20-47	FICA-SALARY	\$ 4,590	\$ 4,590	\$ -	\$ 4,594	\$ -	\$ -	\$ 4,594	\$ -	\$ -	\$ -	\$ -	\$ 4,594
40-0134-20-47	WORKER'S COMPENSATION	\$ 203	\$ 203	\$ -	\$ 1,086	\$ -	\$ -	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ 1,086
	PERSONNEL EXPENDITURES TOTAL	\$ 82,307	\$ 82,307	\$ -	\$ 84,498	\$ -	\$ -	\$ 85,588	\$ -	\$ -	\$ -	\$ -	\$ 85,588
40-0304-20-47	TELEPHONE-CELLULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0323-20-47	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0324-20-47	PRINT & REPRODUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0342-20-47	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-0458-20-47	EQUIPMENT REPLACEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE OTHER FUNDS

	<u>2025 BUDGET</u>
ESTIMATED REVENUE	
STRUCTURAL MODIFICATION	\$ 45,000
HOTEL/MOTEL OCCUPANCY TAX - (HOT)	\$ 1,154,500
MUNICIPAL COURT TECHNOLOGY	\$ 8,490
MUNICIPAL BUILDING SECURITY	\$ 9,000
SANITATION	\$ 3,840,000
LIBRARY ENDOWMENT FUNDS	\$ 33,000
WONDERLAND OF LIGHTS	\$ 279,000
LEOSE - POLICE	\$ 5,000
LEOSE - FIRE	\$ 650
FEDERAL FORFEITURE - POLICE DEPARTMENT	\$ 5,600
DEBT SERVICE	\$ 3,123,207
FLEET MANAGEMENT	\$ 2,235,177
MARSHALL PET ADOPTION CENTER - (MPAC)	\$ 2,875
CORONAVIRUS FISCAL RELIEF GRANT - (CFRG)	\$ -
STREET MAINTENANCE	\$ 827,219
EMERGENCY SERVICE DEPARTMENT - (ESD)	\$ 200,000
STATE FORFEITURE - POLICE DEPARTMENT	\$ 40,000
MUNICIPAL DRAINAGE	\$ 350,000
TIRZ	\$ 38,000
REVENUES TOTAL	<u>\$ 12,196,718</u>



BUDGET SUMMARY ESTIMATED REVENUE & EXPENDITURE OTHER FUNDS

ESTIMATED EXPENDITURES

STRUCTURAL MODIFICATION	\$ 45,000
HOTEL/MOTEL OCCUPANCY TAX - (HOT)	\$ 1,154,500
MUNICIPAL COURT TECHNOLOGY	\$ 8,490
MUNICIPAL BUILDING SECURITY	\$ 9,000
SANITATION	\$ 3,840,000
LIBRARY ENDOWMENT FUNDS	\$ 33,000
WONDERLAND OF LIGHTS	\$ 279,000
LEOSE - POLICE	\$ 5,000
LEOSE - FIRE	\$ 650
FEDERAL FORFEITURE - POLICE DEPARTMENT	\$ 5,600
DEBT SERVICE	\$ 3,123,207
FLEET MANAGEMENT	\$ 2,235,177
MARSHALL PET ADOPTION CENTER - (MPAC)	\$ 2,875
CORONAVIRUS FISCAL RELIEF GRANT - (CFRG)	\$ -
STREET MAINTENANCE	\$ 827,219
EMERGENCY SERVICE DEPARTMENT - (ESD)	\$ 200,000
STATE FORFEITURE - POLICE DEPARTMENT	\$ 40,000
MUNICIPAL DRAINAGE	\$ 350,000
TIRZ	\$ 38,000
EXPENDITURES TOTAL	<u>\$ 12,196,718</u>
ESTIMATED EXCESS REVENUE OVER EXPENDITURES	\$ 0



**Other Funds
Structural Modifications**

STRUCTURAL MODIFICATIONS

		REVISED			BASE					
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ONE-TIME	RECURRING	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
02-4414-00-00	VACANT PROPERTY REGI	\$ -	\$ -	\$ 2,200	\$ 5,000	\$ 2,450	\$ 4,000	\$ -	\$ -	\$ 4,000
02-4453-00-00	RECOVERED COSTS/COUR	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 2,450	\$ 1,000	\$ -	\$ -	\$ 1,000
02-5118-00-00	SALE OF PROPERTY	\$ 150,000	\$ 150,000	\$ 16,510	\$ 50,000	\$ 2,450	\$ 25,000	\$ -	\$ -	\$ 25,000
02-5128-00-00	REPUBLIC CONTRIBUTION	*** \$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,450	\$ 15,000	\$ -	\$ -	\$ 15,000
02-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,450	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 166,000	\$ 166,000	\$ 33,710	\$ 71,000	\$ 12,250	\$ 45,000	\$ -	\$ -	\$ 45,000
02-0305-00-00	PROFESSIONAL SERVICES	\$ 52,000	\$ 52,000	\$ 5,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -
02-0316-00-00	CONTRACTED SERVICES	\$ 100,000	\$ 100,000	\$ -	\$ 40,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
02-0481-00-00	DEMOLITION	\$ 14,000	\$ 14,000	\$ 200	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 166,000	\$ 166,000	\$ 5,200	\$ 71,000	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
02-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ 124,153	\$ 89,363	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ 124,153	\$ 89,363	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Hotel/Motel Occupancy Tax

HOTEL/MOTEL OCCUPANCY TAX FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	2025	2025	2025
03-4002-06-09	PENALTY - MOTEL TAX	\$ 1,000	\$ 1,000	\$ 800	\$ 1,000	\$ 4,309	\$ 1,000	\$ -	\$ -	\$ 1,000
03-4011-06-09	HOTEL/MOTEL TAX	\$ 1,000,000	\$ 1,000,000	\$ 500,709	\$ 1,105,546	\$ 428,705	\$ 1,150,000	\$ -	\$ -	\$ 1,150,000
03-5100-06-09	INTEREST EARNED	\$ 366	\$ 366	\$ 1,472	\$ 3,500	\$ 1,985	\$ 3,500	\$ -	\$ -	\$ 3,500
03-5500-06-09	USE OF FUND BALANCE	\$ 200,000	\$ 200,000	\$ 200,000	\$ 34,046	\$ 34,046	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 1,201,366	\$ 1,201,366	\$ 702,981	\$ 1,144,092	\$ 469,045	\$ 1,154,500	\$ -	\$ -	\$ 1,154,500
03-0101-06-09	SALARIES-OFFICIALS & ADMIN	\$ 45,577	\$ 45,577	\$ 5,723	\$ 52,878	\$ -	\$ 54,987	\$ -	\$ -	\$ 54,987
03-0102-06-09	SALARIES - PROFESSIONAL	\$ 39,811	\$ 39,811	\$ 36,242	\$ 42,257	\$ 14,055	\$ 115,981	\$ -	\$ -	\$ 115,981
03-0106-06-09	SALARIES-OFFICE & CLERICAL	\$ -	\$ -	\$ -	\$ 34,299	\$ -	\$ -	\$ -	\$ -	\$ -
03-0110-06-09	SALARIES-PART/TIME HOURLY	\$ -	\$ -	\$ -	\$ -	\$ 672	\$ -	\$ -	\$ -	\$ -
03-0111-06-09	SALARIES-LONGEVITY	\$ 634	\$ 634	\$ -	\$ 134	\$ -	\$ 154	\$ -	\$ -	\$ 154
03-0114-06-09	UNEMPLOYMENT INSURANCE	\$ 13	\$ 13	\$ 12	\$ 24	\$ 83	\$ 304	\$ -	\$ -	\$ 304
03-0122-06-09	TMRS	\$ 15,062	\$ 15,062	\$ 7,373	\$ 22,862	\$ 2,558	\$ 28,192	\$ -	\$ -	\$ 28,192
03-0123-06-09	LIFE INSURANCE	\$ 25	\$ 25	\$ 13	\$ 49	\$ 6	\$ 58	\$ -	\$ -	\$ 58
03-0124-06-09	HEALTH INSURANCE	\$ 8,943	\$ 8,943	\$ 4,689	\$ 18,052	\$ 2,051	\$ 25,601	\$ -	\$ -	\$ 25,601
03-0125-06-09	DENTAL INSURANCE	\$ 357	\$ 357	\$ 187	\$ 631	\$ 72	\$ 895	\$ -	\$ -	\$ 895
03-0133-06-09	FICA	\$ 7,104	\$ 7,104	\$ 3,453	\$ 10,252	\$ 1,182	\$ 13,192	\$ -	\$ -	\$ 13,192
03-0134-06-09	WORKMEN'S COMPENSATION	\$ 158	\$ 158	\$ -	\$ 228	\$ -	\$ 293	\$ -	\$ -	\$ 293
03-0162-06-09	H S A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0176-06-09	CAR ALLOWANCE	\$ 6,840	\$ 6,840	\$ 2,420	\$ 4,440	\$ 936	\$ 3,980	\$ -	\$ -	\$ 3,980
	PERSONNEL EXPENDITURES TOTAL	\$ 124,524	\$ 124,524	\$ 60,112	\$ 186,106	\$ 21,614	\$ 243,636	\$ -	\$ -	\$ 243,636
03-0201-06-09	OFFICE SUPPLIES	\$ 9,000	\$ 9,000	\$ 6,466	\$ 3,000	\$ 744	\$ 3,000	\$ -	\$ -	\$ 3,000
03-0305-06-09	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000	\$ 6,225	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000
03-0310-06-09	POSTAGE & FREIGHT	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
03-0322-06-09	SERVICE AGREEMENT	\$ 1,500	\$ 1,500	\$ 497	\$ 1,500	\$ 64	\$ 1,500	\$ -	\$ -	\$ 1,500
03-0324-06-09	PRINTING & REPRODUCTION	\$ 8,000	\$ 8,000	\$ 1,500	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
03-0329-06-09	EVENT SUPPORT	\$ 135,000	\$ 135,000	\$ 151,994	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ 48,000
03-0340-06-09	REPAIR & MAINT - BUILDING	\$ 20,008	\$ 20,008	\$ 2,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0345-06-09	CONFERENCE & TRAINING	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
03-0346-06-09	DUES & SUBSCRIPTIONS	\$ 5,000	\$ 5,000	\$ 1,649	\$ 5,000	\$ 1,322	\$ 5,000	\$ -	\$ -	\$ 5,000



Other Funds
Hotel/Motel Occupancy Tax

HOTEL/MOTEL OCCUPANCY TAX FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	2025	2025	2025
03-0355-06-09	SPONSORSHIPS & DONATIONS	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	\$ -	\$ -	\$ 5,000
03-0373-06-09	PROMOTION/MARKETING	\$ 272,858	\$ 272,858	\$ 156,215	\$ 176,858	\$ 99,616	\$ 165,461	\$ -	\$ -	\$ 165,461
03-0421-06-09	COMPUTER REPLACEMENT	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,432	\$ 2,000	\$ -	\$ -	\$ 2,000
03-0426-06-09	FURNITURE & FIXTURES	\$ 11,000	\$ 11,000	\$ 10,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-0497-06-09	PRODUCTION COSTS	\$ 20,000	\$ 20,000	\$ 8,280	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
03-0801-06-09	INTERFUND TRANSFER TO GF	\$ 300,608	\$ 300,608	\$ 300,608	\$ 316,710	\$ 316,710	\$ 316,710	\$ -	\$ -	\$ 316,710
03-0828-06-09	INTERFUND TRANSFER TO WOL	\$ -	\$ -	\$ -	\$ 130,379	\$ 130,379	\$ 95,000	\$ -	\$ -	\$ 95,000
03-0862-06-09	DEBT SERVICE PAYMENT	\$ 230,311	\$ 230,311	\$ 230,311	\$ 231,193	\$ 231,193	\$ 231,193	\$ -	\$ -	\$ 231,193
	EXPENDITURES TOTAL	\$ 1,030,285	\$ 1,030,285	\$ 876,708	\$ 957,640	\$ 784,960	\$ 910,864	\$ -	\$ -	\$ 910,864
FUND BALANCE										
03-3000-06-09	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500-06-09	USE OF FUND BALANCE	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Municipal Court Technology

MUNICIPAL COURT TECHNOLOGY FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
07-5042-02-12	MUNICIPAL COURT TECH FEE	\$ 2,000	\$ 2,000	\$ 495	\$ 1,200	\$ 20	\$ 1,200	\$ -	\$ -	\$ 2,420
07-5043-02-12	MUNI COURT TECH 2020	\$ 6,000	\$ 6,000	\$ 3,838	\$ 7,000	\$ 3,797	\$ 7,290	\$ -	\$ -	\$ 18,087
07-5046-02-12	JUDICIAL EFFICIENCY FUND	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 8,200	\$ 8,200	\$ 4,332	\$ 8,200	\$ 3,817	\$ 8,490	\$ -	\$ -	\$ 20,507
07-0201-02-12	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-0323-02-12	SERVICE AGREEMENTS-TECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-0344-02-12	RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-0345-02-12	CONFERENCE & TRAINING	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
07-0422-02-12	SOFTWARE/LICENSES	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ -	\$ 8,490	\$ -	\$ -	\$ 8,490
	EXPENDITURES TOTAL	\$ 8,200	\$ 8,200	\$ 7,700	\$ 8,200	\$ -	\$ 8,490	\$ -	\$ -	\$ 8,490
07-3000-02-12	MUNICIPAL COURT TECH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Municipal Court Building Security

MUNICIPAL COURT BUILDING SECURITY FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
11-5038-02-12	BUILDING SECURITY FUND	\$ -	\$ -	\$ 368	\$ 700	\$ 15	\$ -	\$ -	\$ -	\$ -
11-5039-02-12	BLDG SEC FUND 2020	\$ -	\$ -	\$ 4,033	\$ 6,000	\$ 4,363	\$ 6,000	\$ -	\$ -	\$ 6,000
11-5100-02-12	INTEREST EARNED	\$ -	\$ -	\$ 1,290	\$ 2,800	\$ 1,742	\$ 3,000	\$ -	\$ -	\$ 3,000
	REVENUE TOTAL	\$ -	\$ -	\$ 5,691	\$ 9,500	\$ 6,120	\$ 9,000	\$ -	\$ -	\$ 9,000
11-0340-02-12	REPAIRS & MAINT. - BUILDING	\$ -	\$ -	\$ 2,135	\$ 9,500	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
	EXPENDITURES TOTAL	\$ -	\$ -	\$ 2,135	\$ 9,500	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
11-3000-02-12	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Litter Control

SANITATION

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
13-5126-16-80	LITTER CONTROL CONTRIBUTIONS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000
13-5139-16-80	VOLUNTARY DONATION - LITTER CONTRC	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
13-5139-17-78	VOLUNTARY DONATION - KMB	\$ 6,400	\$ 6,400	\$ 1,960	\$ 3,000	\$ 856	\$ 3,000	\$ -	\$ -	\$ 3,000
13-4426-05-53	REFUSE COLLECTION FEES	\$ 3,577,752	\$ -	\$ -	\$ 3,675,000	\$ 2,041,734	\$ 3,800,000	\$ -	\$ -	\$ 3,800,000
13-4427-05-53	CONVENIENCE STATION FEES	\$ 37,000	\$ -	\$ -	\$ 28,000	\$ 13,040	\$ 28,000	\$ -	\$ -	\$ 28,000
	REVENUE TOTAL	\$ 12,400	\$ 12,400	\$ 7,960	\$ 12,000	\$ 856	\$ 3,840,000	\$ -	\$ -	\$ 3,840,000
13-0357-16-80	LITTER CONTROL - SPECIAL PICKUP	\$ 9,400	\$ 9,400	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ 9,000
13-0358-17-78	KEEP MARSHALL BEAUTIFUL	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	\$ 865	\$ 3,000	\$ -	\$ -	\$ 3,000
13-0245-05-53	POLY CART REPAIR/REP	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0362-05-53	CONVENIENCE STATION	\$ 96,000	\$ 96,000	\$ -	\$ 96,000	\$ 55,757	\$ 96,000	\$ -	\$ -	\$ 96,000
13-0392-05-53	SANITATION CONTRACT	\$ 2,843,393	\$ 2,843,393	\$ -	\$ 3,016,556	\$ 1,391,028	\$ 3,107,000	\$ -	\$ -	\$ 3,107,000
13-0393-05-53	BRUSH & TREE DISPOSAL	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0394-05-53	TIRE DISPOSAL	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0399-05-53	BAD DEBT EXPENSE	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-0801-05-53	INTERFUND TRANSFER TO 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ -	\$ 625,000
	EXPENDITURES TOTAL	\$ 2,964,393	\$ 2,964,393	\$ 1,500	\$ 3,124,556	\$ 1,447,650	\$ 3,840,000	\$ -	\$ -	\$ 3,840,000
13-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Library Funds

LIBRARY FUNDS

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
26-5126-17-01	A&L KARIEL LIBRARY FOUNDERS DONAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-5100-17-02	LIBRARY ENDOWMENT INTEREST	\$ -	\$ -	\$ 1,635	\$ 3,000	\$ 2,770	\$ 3,000	\$ -	\$ -	\$ 3,000
26-5500-17-02	LIBRARY ENDOWMENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 10,000	\$ -	\$ -	\$ 10,000
26-5126-17-03	LIBRARY-UNITED WAY DONATIONS	\$ 2,000	\$ 2,000	\$ 833	\$ 2,000	\$ 167	\$ 500	\$ -	\$ -	\$ 500
26-5500-17-03	LIBRARY-UNITED WAY FUND BALANCE	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500
26-5500-17-04	LIBRARY - CHAMBER OF COMMERCE FUND BALANCE	\$ -	\$ -	\$ -	\$ 5,100	\$ 5,100	\$ 2,000	\$ -	\$ -	\$ 2,000
26-5100-17-05	LIBRARY-JOE HIRSCH MEMORIAL INT	\$ -	\$ -	\$ 109	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ -
26-5500-17-06	LIBRARY - BILL & LOU GAW MEMORIAL DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-5126-17-07	LIBRARY DONATIONS - GENERAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-5100-17-08	LIBRARY - EMMA WALKER INTEREST	\$ -	\$ -	\$ 703	\$ -	\$ 1,074	\$ 2,000	\$ -	\$ -	\$ 2,000
26-5130-17-08	LIBRARY - EMMA WALKER OIL & GAS	\$ 18,000	\$ 18,000	\$ 6,787	\$ 14,000	\$ 5,215	\$ 10,000	\$ -	\$ -	\$ 10,000
26-5500-17-08	LIBRARY - EMMA WALKER FUND BALANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ -	\$ -	\$ 4,000
REVENUE TOTAL		\$ 22,500	\$ 22,500	\$ 12,567	\$ 33,100	\$ 23,493	\$ 33,000	\$ -	\$ -	\$ 33,000
EXPENDITURES										
26-0265-17-01	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-0265-17-02	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ 10,000	\$ 11,387	\$ 13,000	\$ -	\$ -	\$ 13,000
26-0265-17-03	SUPPLIES - BOOKS	\$ 2,500	\$ 2,500	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
26-0265-17-04	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ 5,100	\$ 2,423	\$ 2,000	\$ -	\$ -	\$ 2,000
26-0265-17-05	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-0265-17-06	SUPPLIES - BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-0265-17-08	SUPPLIES - BOOKS	\$ 18,000	\$ 18,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000
26-0397-17-08	TAX BILLS	\$ 2,000	\$ 2,000	\$ 225	\$ 2,000	\$ 11	\$ 2,000	\$ -	\$ -	\$ 2,000
EXPENDITURES TOTAL		\$ 22,500	\$ 22,500	\$ 225	\$ 33,100	\$ 13,821	\$ 33,000	\$ -	\$ -	\$ 33,000



Other Funds
Wonderland of Lights

WONDERLAND OF LIGHTS

		BASE									
		REVISED			BASE			ONE-TIME		RECURRING	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025	2025
28-4401-06-07	VENDOR FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
28-5126-06-07	DONATIONS	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ 3,050	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
28-5135-06-07	SPONSORSHIPS	\$ 50,000	\$ 50,000	\$ 10,000	\$ 64,000	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ 64,000
28-5200-06-07	TICKET SALES	\$ 118,500	\$ 118,500	\$ 7,848	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 105,000
28-5201-06-07	PRIVATE PARTY SALES	\$ 2,500	\$ 2,500	\$ 750	\$ 4,500	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500
28-5202-06-07	SOUVENIER/MERCHANDISE SALES	\$ 3,500	\$ 3,500	\$ 40	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
28-8003-06-07	INTERFUND TRANSFER FUND 03	\$ 45,000	\$ 45,000	\$ 45,000	\$ 130,379	\$ 130,379	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
	REVENUE TOTAL	\$ 223,300	\$ 223,300	\$ 63,638	\$ 311,179	\$ 133,429	\$ 279,000	\$ -	\$ -	\$ -	\$ 279,000
28-0109-06-07	SALARIES - OVERTIME	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-0110-06-07	SALARIES - PART/TIME & HOURLY	\$ 4,000	\$ 4,000	\$ 210	\$ 4,000	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000
28-0114-06-07	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 0	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
28-0122-06-07	TMRS	\$ 1,946	\$ 1,946	\$ -	\$ 1,365	\$ -	\$ 3,809	\$ -	\$ -	\$ -	\$ 3,809
28-0133-06-07	FICA	\$ 918	\$ 918	\$ 16	\$ 918	\$ -	\$ 1,836	\$ -	\$ -	\$ -	\$ 1,836
28-0134-06-07	WORKERS COMPENSATION	\$ 174	\$ 174	\$ -	\$ 174	\$ -	\$ 41	\$ -	\$ -	\$ -	\$ 41
	PERSONNEL EXPENDITURES TOTAL	\$ 15,038	\$ 15,038	\$ 226	\$ 14,456	\$ 13	\$ 29,686	\$ -	\$ -	\$ -	\$ 29,686
28-0208-06-07	FOOD & BEVERAGE SUPPLIES	\$ 1,600	\$ 1,600	\$ -	\$ 2,500	\$ 397	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
28-0210-06-07	SIGN SUPPLIES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-0217-06-07	OTHER SUPPLIES	\$ 15,000	\$ 15,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-0218-06-07	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ 5,250
28-0229-06-07	PROMOTION/MARKETING SUPPLIES	\$ 3,000	\$ 3,000	\$ -	\$ 4,000	\$ 619	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
28-0233-06-07	LIGHTS/DECORATIONS	\$ 15,000	\$ 15,000	\$ -	\$ 16,000	\$ 1,012	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
28-0243-06-07	MERCHANDISE	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
28-0304-06-07	TELEPHONE-CELLULAR	\$ 3,800	\$ 3,800	\$ -	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-0307-06-07	EXPENSE - SPECIAL EVENT	\$ -	\$ -	\$ (14,400)	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
28-0316-06-07	CONTRACTED SERVICES	\$ 123,688	\$ 123,688	\$ 2,450	\$ 110,712	\$ 5,207	\$ 105,564	\$ -	\$ -	\$ -	\$ 105,564
28-0335-06-07	CREDIT CARD FEES	\$ 19,174	\$ 19,174	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
28-0342-06-07	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,000	\$ 2,000	\$ -	\$ 40,000	\$ 10,735	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
28-0344-06-07	RENTALS	\$ -	\$ -	\$ -	\$ 52,000	\$ 2,097	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
28-0372-06-07	WONDERLAND OF LIGHTS EXPENSES	\$ 10,000	\$ 10,000	\$ 20,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28-0373-06-07	PROMOTION/MARKETING	\$ 15,000	\$ 15,000	\$ 1,138	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
	EXPENDITURES TOTAL	\$ 208,262	\$ 208,262	\$ 22,896	\$ 289,762	\$ 20,067	\$ 249,314	\$ -	\$ -	\$ -	\$ 249,314



Other Funds
LEOSE - Fire Department

LEOSE - POLICE DEPARTMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	2025
43-4202-03-22	LEOSE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 3,925	\$ 5,000	\$ -	\$ -	\$ 5,000
43-5500-03-22	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 3,925	\$ 5,000	\$ -	\$ -	\$ 5,000
43-0345-03-22	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
43-3000-03-22	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
LEOSE - Fire Department

LEOSE - FIRE DEPARTMENT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
43-4202-04-31	LEOSE REVENUE	\$ -	\$ -	\$ 649	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ 650
43-5500-04-31	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ -	\$ -	\$ 649	\$ 1,200	\$ 550	\$ 650	\$ -	\$ -	\$ 650
43-0345-04-31	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 650	\$ -	\$ -	\$ 650
	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 650	\$ -	\$ -	\$ 650
43-3000-04-31	FUND BALANCE	\$ 1,022	\$ 1,022	\$ -	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ -
	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (550)	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ 1,022	\$ 1,022	\$ -	\$ 621	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Federal Forfeiture - PD

FEDERAL FORFEITURE - PD

		BASE									
		REVISED						BASE		ONE-TIME	RECURRING
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	REQUESTS	REQUESTS	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025	2025
50-5131-03-22	FEDERAL FORFEITURE MONEY-PD	\$ -	\$ -	\$ 22,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-5163-03-22	CONFISCATED SALES FEDERAL FOR	\$ -	\$ -	\$ 299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-5500-03-22	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 23,640	\$ 23,640	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
	REVENUE TOTAL	\$ -	\$ -	\$ 22,672	\$ 23,640	\$ 23,640	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
50-0206-03-22	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0218-03-22	SMALL TOOLS & MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0257-03-22	INTELLIGENCE	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0345-03-22	CONFERENCE & TRAINING	\$ -	\$ -	\$ 1,024	\$ 2,140	\$ 2,185	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
50-0420-03-22	DATA PROCESSING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-0440-03-22	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ -	\$ -	\$ 1,024	\$ 23,640	\$ 2,185	\$ 5,600	\$ -	\$ -	\$ -	\$ 5,600
50-3000-03-22	FUND BALANCE	\$ 31,876	\$ 31,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-5500-03-22	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (23,640)	\$ -	\$ (5,600)	\$ -	\$ -	\$ -	\$ (5,600)
	FUND BALANCE TOTAL	\$ 31,876	\$ 31,876	\$ -	\$ (23,640)	\$ -	\$ (5,600)	\$ -	\$ -	\$ -	\$ (5,600)



Other Funds
Debt Service Funds

DEBT SERVICE FUND

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
62-4000-00-00	AD VALOREM PROPERTY TAXES	\$ 1,063,098	\$ 1,063,098	\$ 539,477	\$ 1,185,627	\$ 588,956	\$ 1,232,262	\$ -	\$ -	\$ 1,232,262
62-4001-00-00	AD VALOREM DELINQUENT TAXES	\$ 35,000	\$ 35,000	\$ 14,670	\$ 17,000	\$ 10,798	\$ 17,000	\$ -	\$ -	\$ 17,000
62-4002-00-00	PENTALTY & INTEREST - TAXES	\$ 25,000	\$ 25,000	\$ 14,338	\$ 13,000	\$ 14,318	\$ 13,000	\$ -	\$ -	\$ 13,000
62-5100-00-00	INTEREST EARNED	\$ 140	\$ 140	\$ 8,912	\$ 17,000	\$ 7,876	\$ 17,000	\$ -	\$ -	\$ 17,000
62-5301-00-00	BOND PREMIUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 126,407	\$ 126,407	\$ 992,627	\$ -	\$ -	\$ 992,627
62-8001-00-00	TRANSFER FROM FUND 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-8003-00-00	TRANSFER FROM FUND 03	\$ 230,311	\$ 230,311	\$ 230,311	\$ 231,193	\$ 293,193	\$ 231,193	\$ -	\$ -	\$ 231,193
62-8027-00-00	TRANSFER FROM FUND 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-8040-00-00	TRANSFER FROM FUND 40	\$ -	\$ -	\$ -	\$ 538,125	\$ 538,125	\$ 538,125	\$ -	\$ -	\$ 538,125
62-8084-00-00	TRANSFER FROM FUND 84	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ 82,000	\$ -	\$ -	\$ 82,000
	REVENUE TOTAL	\$ 1,353,549	\$ 1,353,549	\$ 807,708	\$ 2,210,352	\$ 1,661,672	\$ 3,123,207	\$ -	\$ -	\$ 3,123,207
62-0353-00-00	INTEREST & FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-0514-00-00	SERVICE FEES/MGT FEES	\$ 18,000	\$ 18,000	\$ 806	\$ 25,000	\$ 2,550	\$ 25,000	\$ -	\$ -	\$ 25,000
62-0515-00-00	PRINCIPAL PAYMENTS	\$ 934,000	\$ 934,000	\$ 812,000	\$ 1,507,000	\$ 835,000	\$ 2,365,000	\$ -	\$ -	\$ 2,365,000
62-0517-00-00	INTEREST PAYMENT	\$ 141,185	\$ 141,185	\$ 75,161	\$ 678,352	\$ 330,706	\$ 733,207	\$ -	\$ -	\$ 733,207
	EXPENDITURES TOTAL	\$ 1,093,185	\$ 1,093,185	\$ 887,968	\$ 2,210,352	\$ 1,168,256	\$ 3,123,207	\$ -	\$ -	\$ 3,123,207
62-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ (126,406)	\$ -	\$ (992,627)	\$ -	\$ -	\$ (992,627)
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds Debt Service Requirements

DEBT SERVICE REQUIREMENTS

ISSUE DATE	MATURITY DATE	DESCRIPTION	DEBT OUTSTANDING 1/1/2025	PAYMENT REQUIREMENTS 2025		PRINCIPAL INTEREST 2025	TAX RATE REQUIRED
GENERAL OBLIGATION BONDS							
2016	2027	GENERAL OBLIGATION REFUNDING POLICE, FIRE, PARKS	\$ 1,670,000	\$ 447,900	P I	\$ 405,000 42,900	0.018118
2019	2032	GENERAL OBLIGATION REFUNDING MEMORIAL CITY HALL REPLACEMENT LOAN	\$ 648,000	\$ 114,525	P I	\$ 103,000 11,525	0.004633
TOTAL GENERAL OBLIGATION BONDS			\$ 2,318,000	\$ 562,425	P I	\$ 508,000 54,425	
COMBINATION TAX AND LIMITED SURPLUS REVENUE CERTIFICATES OF OBLIGATION							
2017	2032	CERTIFICATES OF OBLIGATION MEMORIAL CITY HALL 2ND	\$ 1,570,000	\$ 116,454	P I	\$ 85,000 31,454	0.004711
2019	2026	TAX NOTES COMPLETE MEMORIAL CITY HALL	\$ 382,000	\$ 132,988	P I	\$ 127,000 5,988	0.005380
2020	2027	TAX NOTES VARIOUS MUNICIPAL PROJECTS	\$ 1,040,000	\$ 265,598	P I	\$ 258,000 7,598	0.010744
2023	2048	CERTIFICATES OF OBLIGATION MUNICIPAL DRAINAGE PROJECT	\$ 2,050,000	\$ 82,000	P I	\$ 82,000 -	0.003317
2023	2043	CERTIFICATES OF OBLIGATION 2024 CAPITAL IMPROVEMENT PLAN	\$ 13,535,000	\$ 1,030,513	P I	\$ 435,000 595,513	0.041686
TOTAL REVENUE CERTIFICATES OF OBLIGATION			\$ 18,577,000	\$ 1,627,553	P I	\$ 987,000 640,553	
GRAND TOTAL			\$ 20,895,000	\$ 2,189,978	P I	\$ 1,495,000 694,978	0.088588



Other Funds
Fleet Management

FLEET MANAGEMENT

		REVISED					BASE	ONE-TIME	RECURRING	
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025
66-5100-00-00	INTEREST EARNED	\$ -	\$ -	\$ 2,024	\$ 4,000	\$ 5,693	\$ -	\$ -	\$ -	\$ -
66-5112-00-00	SALE OF VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ -	\$ -	\$ -
66-5500-00-00	USE OF FUND BALANCE	\$ 56,000	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
66-8001-00-00	INTERFUND TRANSFER FROM FUND 01	\$ 641,019	\$ 641,019	\$ 641,019	\$ 1,501,943	\$ 1,501,943	\$ 1,501,943	\$ -	\$ -	\$ 1,501,943
66-8040-00-00	INTERFUND TRANSFER FROM FUND 40	\$ -	\$ -	\$ -	\$ 528,062	\$ 528,062	\$ 528,062	\$ -	\$ -	\$ 528,062
66-8084-00-00	INTERFUND TRANSFER FROM FUND 84	\$ -	\$ -	\$ -	\$ 5,172	\$ 5,172	\$ 5,172	\$ -	\$ -	\$ 5,172
	REVENUE TOTAL	\$ 697,019	\$ 697,019	\$ 699,043	\$ 2,039,177	\$ 2,041,158	\$ 2,235,177	\$ -	\$ -	\$ 2,235,177
66-0205-00-00	FUEL	\$ -	\$ -	\$ -	\$ 392,934	\$ 188,485	\$ 392,934	\$ -	\$ -	\$ 392,934
66-0248-00-00	VEHICLE REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ 4,909	\$ 6,000	\$ -	\$ -	\$ 6,000
66-0378-00-00	REPAIR & MAINTENANCE VEHICLES	\$ -	\$ -	\$ -	\$ 286,083	\$ 125,811	\$ 286,083	\$ -	\$ -	\$ 286,083
66-0425-00-00	FLEET MANAGEMENT	\$ -	\$ -	\$ -	\$ 958,218	\$ 91,873	\$ 1,148,218	\$ -	\$ -	\$ 1,148,218
66-0425-03-23	LEASE/PURCHASE PAYMENTS-PATROL	\$ 273,894	\$ 273,894	\$ 80,061	\$ 190,925	\$ 190,925	\$ 190,925	\$ -	\$ -	\$ 190,925
66-0425-03-24	CARS & TRUCKS-CID	\$ 17,509	\$ 17,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-0425-03-25	CARS & TRUCKS-ADOPTION CENTER	\$ 11,597	\$ 11,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-0425-04-31	LEASE/PURCHASE PAYMENTS - PREVEN	\$ 10,700	\$ 10,700	\$ 1,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-0425-04-32	LEASE/PURCHASE PAYMENTS-SUPPRESS	\$ 317,143	\$ 317,143	\$ 117,200	\$ 211,017	\$ 211,017	\$ 211,017	\$ -	\$ -	\$ 211,017
66-0802-16-82	VEHICLE/EQUIPMENT-BUILDINGS	\$ 56,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 686,843	\$ 686,843	\$ 198,274	\$ 2,039,177	\$ 813,020	\$ 2,235,177	\$ -	\$ -	\$ 2,235,177
66-3000-00-00	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66-3000-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Marshall Pet Adoption Center

MARSHALL PET ADOPTION CENTER

		REVISED						BASE	ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	REQUESTS	REQUESTS	BUDGET	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025	2025	2025
68-5100-03-25	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-5127-03-25	DONATIONS-GENERAL	\$ 2,000	\$ 2,000	\$ 11,518	\$ 2,000	\$ 3,800	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	\$ -
68-5128-03-25	DONATIONS-SPECIFIC	\$ 875	\$ 875	\$ -	\$ 875	\$ 4,000	\$ 875	\$ -	\$ -	\$ -	\$ 875	\$ -
REVENUE TOTAL		\$ 2,875	\$ 2,875	\$ 11,518	\$ 2,875	\$ 8,053	\$ 2,875	\$ -	\$ -	\$ -	\$ 2,875	\$ -
68-0207-03-25	FOOD-ANIMAL	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ -
68-0305-03-25	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0336-03-25	VETERINARIAN SERVICES	\$ 1,875	\$ 1,875	\$ -	\$ 1,875	\$ -	\$ 1,875	\$ -	\$ -	\$ -	\$ 1,875	\$ -
68-0347-03-25	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0405-03-25	IMPROVEMENTS-BUILDINGS	\$ -	\$ -	\$ 9,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0426-03-25	FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0490-03-25	NON DEPRECIABLE CAPITAL ITEMS	\$ -	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68-0498-03-25	GATES - ANIMAL SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES TOTAL		\$ 2,875	\$ 2,875	\$ 9,561	\$ 2,875	\$ -	\$ 2,875	\$ -	\$ -	\$ -	\$ 2,875	\$ -
68-3000-03-25	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Street Maintenance Fund

STREET MAINTENANCE

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	BUDGET
			2023				2025	2025	2025	2025
80-4004-05-52	SALES TAX-STREET MAINTENANC	\$ 618,000	\$ 618,000	\$ 404,724	\$ 827,219	\$ 276,554	\$ 827,219	\$ -	\$ -	\$ 827,219
80-5100-05-52	INTEREST EARNED	\$ -	\$ -	\$ 36,813	\$ 75,000	\$ 53,572	\$ -	\$ -	\$ -	\$ -
80-5310-05-52	STREET MAINENANCE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80-5500-05-52	FUND BALANCE BUDGETED	\$ 1,322,548	\$ 1,322,548	\$ 1,322,548	\$ -	\$ 583,619	\$ -	\$ -	\$ -	\$ -
80-8000-05-52	INTERFUND TRANSFER - GF STRE	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 2,690,548	\$ 2,690,548	\$ 2,514,085	\$ 902,219	\$ 913,745	\$ 827,219	\$ -	\$ -	\$ 827,219
80-0408-05-52	IMPROVEMENTS - STREETS	\$ 2,690,548	\$ 2,690,548	\$ 1,486,549	\$ 902,219	\$ 452,877	\$ 827,219	\$ -	\$ -	\$ 827,219
	EXPENDITURES TOTAL	\$ 2,690,548	\$ 2,690,548	\$ 1,486,549	\$ 902,219	\$ 452,877	\$ 827,219	\$ -	\$ -	\$ 827,219
80-3000-05-52	FUND BALANCE	\$ (1,322,548)	\$ (1,322,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ (1,322,548)	\$ (1,322,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
Emergency Service District

EMERGENCY SERVICE DISTRICT

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	2025
82-4410-04-36	EMERGENCY SERVICE DIST CONTS	\$ 200,000	\$ 200,000	\$ 200,500	\$ 200,000	\$ 184,000	\$ 200,000	\$ -	\$ -	\$ 200,000
82-5500-04-36	USE OF FUND BALANCE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ 300,000	\$ 300,000	\$ 300,500	\$ 300,000	\$ 284,000	\$ 200,000	\$ -	\$ -	\$ 200,000
82-0323-04-36	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
82-0342-04-36	REPAIR & MAINTENANCE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 3,162	\$ -	\$ -	\$ -	\$ -
82-0420-04-36	IMPROVEMENTS - DATA PROCESSING	\$ 300,000	\$ 300,000	\$ 117,309	\$ 300,000	\$ 80,628	\$ 150,000	\$ -	\$ -	\$ 150,000
82-0425-04-36	CARS & TRUCKS	\$ 300,000	\$ 300,000	\$ 117,309	\$ 300,000	\$ 80,628	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ 600,000	\$ 600,000	\$ 234,618	\$ 600,000	\$ 164,418	\$ 200,000	\$ -	\$ -	\$ 200,000
82-3000-04-36	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -



Other Funds
State Forfeiture - PD

STATE FORFEITURE - PD

		BUDGET	REVISED	ACTUAL	BUDGET	ACTUAL	BASE	ONE-TIME	RECURRING	BUDGET
		2023	BUDGET	6/30/2023	2024	6/30/2024	BUDGET	REQUESTS	REQUESTS	2025
			2023				2025	2025	2025	
83-5100-03-22	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ 834	\$ -	\$ -	\$ -	\$ -
83-5112-03-22	SALE OF VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83-5132-03-22	STATE FORFEITURE - PD	\$ -	\$ -	\$ -	\$ -	\$ 189,063	\$ -	\$ -	\$ -	\$ -
83-5161-03-22	CONFISCATED SALES STATE FORFEIT	\$ -	\$ 20,000	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -
83-5500-03-22	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000
	REVENUE TOTAL	\$ -	\$ 20,000	\$ -	\$ 40,000	\$ 230,113	\$ 40,000	\$ -	\$ -	\$ 40,000
83-0206-03-22	CLOTHING & BOOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83-0257-03-22	INTELLIGENCE	\$ -	\$ 2,500	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 35,000
83-0345-03-22	CONFERENCE & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 3,607	\$ -	\$ -	\$ -	\$ -
83-0405-03-22	IMPROVEMENTS - BUILDING	\$ -	\$ 7,500	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
83-0420-03-22	DATA PROCESSING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83-0440-00-00	MACHINERY & EQUIPMENT	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83-0490-00-00	NON DEPRECIABLE CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ -	\$ 20,000	\$ -	\$ 40,000	\$ 3,607	\$ 40,000	\$ -	\$ -	\$ 40,000
83-3000-03-22	FUND BALANCE	\$ 89,279	\$ 89,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83-5500-03-22	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ (40,000)
	FUND BALANCE TOTAL	\$ 89,279	\$ 89,279	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ -	\$ (40,000)



Other Funds
Municipal Drainage Utility Fund

MUNICIPAL DRAINAGE UTILITY FUND

		REVISED					BASE		ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTS	REQUESTS	BUDGET	
		2023	2023	6/30/2023	2024	6/30/2024	2025		2025	2025	2025	
84-4401-20-48	DRAINAGE UTILITY FEE	\$ 350,000	\$ 350,000	\$ 173,091	\$ 350,000	\$ 180,104	\$ 350,000	\$	-	\$	-	\$ 350,000
84-5500-20-48	USE OF FUND BALANCE	\$ 27,508	\$ 27,508	\$ 29,890	\$ 7,249	\$ 7,249	\$	-	\$	-	\$	-
	REVENUE TOTAL	\$ 377,508	\$ 377,508	\$ 202,981	\$ 357,249	\$ 187,353	\$ 350,000	\$	-	\$	-	\$ 350,000
84-0108-20-48	SALARIES-SERVICE MAINTNENACE	\$ 106,080	\$ 106,080	\$ 51,849	\$ 112,382	\$ 54,007	\$ 116,875	\$	-	\$	-	\$ 116,875
84-0109-20-48	SALARIES-OVERTIME	\$ 10,000	\$ 10,000	\$ 1,114	\$ 10,000	\$ 463	\$ 10,000	\$	-	\$	-	\$ 10,000
84-0111-20-48	SALARIES-LONGEVITY	\$ 576	\$ 576	\$ -	\$ 720	\$ -	\$ 864	\$	-	\$	-	\$ 864
84-0114-20-48	UNEMPLOYMENT INSURANCE	\$ 32	\$ 32	\$ 24	\$ 32	\$ 320	\$ 351	\$	-	\$	-	\$ 351
84-0122-20-48	TMRS	\$ 18,922	\$ 18,922	\$ 8,591	\$ 21,001	\$ 9,292	\$ 20,391	\$	-	\$	-	\$ 20,391
84-0123-20-48	LIFE INSURNACE	\$ 63	\$ 63	\$ 32	\$ 67	\$ 33	\$ 67	\$	-	\$	-	\$ 67
84-0124-20-48	HEALTH INSURANCE	\$ 22,359	\$ 22,359	\$ 11,179	\$ 24,617	\$ 12,308	\$ 29,540	\$	-	\$	-	\$ 29,540
84-0125-20-48	DENTAL INSURANCE	\$ 892	\$ 892	\$ 446	\$ 860	\$ 430	\$ 1,032	\$	-	\$	-	\$ 1,032
84-0133-20-48	FICA	\$ 8,924	\$ 8,924	\$ 4,020	\$ 9,417	\$ 4,135	\$ 9,772	\$	-	\$	-	\$ 9,772
84-0134-20-48	WORKER'S COMPENSATION	\$ 3,573	\$ 3,573	\$ -	\$ 3,771	\$ -	\$ 506	\$	-	\$	-	\$ 506
	PERSONNEL EXPENDITURES TOTAL	\$ 171,421	\$ 171,421	\$ 77,255	\$ 182,867	\$ 80,988	\$ 189,399	\$	-	\$	-	\$ 189,399
84-0203-20-48	MEDICAL SUPPLIES	\$ 750	\$ 750	\$ -	\$ 750	\$ -	\$ 750	\$	-	\$	-	\$ 750
84-0206-20-48	CLOTHING & BOOTS	\$ 1,200	\$ 1,200	\$ 966	\$ 1,200	\$ 1,052	\$ 1,200	\$	-	\$	-	\$ 1,200
84-0210-20-48	SIGN SUPPLIES	\$ 1,750	\$ 1,750	\$ -	\$ 1,000	\$ -	\$ 1,000	\$	-	\$	-	\$ 1,000
84-0218-20-48	SMALL TOOLS & MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 26	\$ 3,250	\$ 16	\$ 3,250	\$	-	\$	-	\$ 3,250
84-0219-20-48	REPAIR & MAINTENANCE SUPPLIES	\$ 10,000	\$ 10,000	\$ 1,578	\$ 10,000	\$ 2,273	\$ 10,000	\$	-	\$	-	\$ 10,000
84-0304-20-48	TELEPHONE - CELLULAR	\$ 540	\$ 540	\$ -	\$ 540	\$ -	\$ 540	\$	-	\$	-	\$ 540
84-0305-20-48	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$	-	\$	-	\$ 7,000
84-0316-20-48	CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
84-0318-20-48	RADIO REPAIRS	\$ 500	\$ 500	\$ -	\$ 446	\$ -	\$ 446	\$	-	\$	-	\$ 446
84-0323-20-48	LEASE/MAINTENANCE AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 13,267	\$ -	\$	-	\$	-	\$ -
84-0324-20-48	PRINTING & REPRODUCTION	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$	-	\$	-	\$ 100
84-0342-20-48	REPAIR & MAINTENANCE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 350	\$ 3,000	\$ 367	\$ 3,000	\$	-	\$	-	\$ 3,000
84-0344-20-48	RENTALS	\$ 500	\$ 500	\$ 85	\$ 500	\$ -	\$ 500	\$	-	\$	-	\$ 500
84-0345-20-48	CONFERENCE & TRAINING	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$	-	\$	-	\$ 150
84-0346-20-48	DUES & SUBSCRIPTIONS	\$ 150	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$	-	\$	-	\$ 150
84-0347-20-48	MISCELLANEOUS	\$ 200	\$ 200	\$ 73	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
84-0367-20-48	SPRAY CONTRACT	\$ 20,000	\$ 20,000	\$ 2,575	\$ 20,000	\$ 10,201	\$ 20,000	\$	-	\$	-	\$ 20,000
84-0410-20-48	BRIDGE & CULVERT IMPROVEMENTS	\$ 25,000	\$ 25,000	\$ -	\$ 12,123	\$ 6,108	\$ 12,123	\$	-	\$	-	\$ 12,123
84-0415-20-48	DETENTION POND IMPROVEMENTS	\$ 10,000	\$ 10,000	\$ -	\$ 6,000	\$ -	\$ 6,000	\$	-	\$	-	\$ 6,000
84-0416-20-48	DRAINAGE IMPROVEMENTS	\$ 100,000	\$ 100,000	\$ 1,231	\$ 18,000	\$ -	\$ 4,220	\$	-	\$	-	\$ 4,220
84-0440-20-48	MACHINERY & EQUIPMENT	\$ 4,000	\$ 4,000	\$ 3,735	\$ 3,000	\$ -	\$ 3,000	\$	-	\$	-	\$ 3,000
84-0862-20-48	INTERFUND TRANSFER FUND 62	\$ -	\$ -	\$ -	\$ 82,000	\$ 82,000	\$ 82,000	\$	-	\$	-	\$ 82,000
84-0866-20-48	INTERFUND TRANSFER FUND 66	\$ -	\$ -	\$ -	\$ 5,172	\$ 5,172	\$ 5,172	\$	-	\$	-	\$ 5,172
	EXPENDITURES TOTAL	\$ 197,840	\$ 197,840	\$ 10,619	\$ 174,381	\$ 120,456	\$ 160,601	\$	-	\$	-	\$ 160,601
84-3000-20-48	FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
84-5500-20-48	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -



**Other Funds
Emergency Service District**

TAX INCREMENT REINVESTMENT ZONE (TIRZ)

		REVISED					BASE	ONE-TIME	RECURRING		
		BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTS	REQUESTS	BUDGET	BUDGET
		2023	2023	6/30/2023	2024	6/30/2024	2025	2025	2025	2025	2025
90-4016-00-00	TAX INCREMENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
90-5100-00-00	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-5118-00-00	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90-5500-00-00	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
	 PROJECTS UNIDENTIFIED										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	EXPENDITURES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 38,000
	 FUND BALANCE	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
	FUND BALANCE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -