FY 2025 BUDGET

REVENUES

		7/1/2023 FY 24 BUDGET	4/30/2024 PERIOD ACTUAL	6/30/2024 YTD	10 PROJECTED	7/1/2024 FY 25 BUDGET	Yr to Yr Diff.
	TAXES						
10-31-400	CITY SALES TAX	$ 795,000.00	$ 99,558.93	$ 853,848.37	$ 1,024,618.04	$ 975,000.00	$ 180,000.00
10-31-100	PROPERTY TAXES	$ 15,000.00	$ 613.89	$ 10,348.09	$ 12,417.71	$ 15,000.00	$ -
10-31-200	STATE SALES TAX	$ 437,316.00	$ 29,798.24	$ 391,464.09	$ 469,756.91	$ 464,674.00	$ 27,358.00
10-31-300	AUTO LIEU TAX	$ 213,169.00	$ 18,549.87	$ 154,577.72	$ 185,493.26	$ 213,209.00	$ 40.00
10-31-700	SMART & SAFE FUND	$ 12,000.00	$ -	$ 5,289.09	$ 6,346.91	$ 12,000.00	$ -
10-31-500	FRANCHISES	$ 75,000.00	$ 11,244.96	$ 74,560.01	$ 89,472.01	$ 95,000.00	$ 20,000.00
		$ 1,547,485.00	$ 159,765.89	$ 1,490,087.37	$ 1,788,104.84	$ 1,774,883.00	$ 227,398.00

	INTERGOVERNMENTAL REVENUE	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	
10-33-100	URBAN REVENUE SHARING	$ 779,023.00	$ 65,806.23	$ 658,062.33	$ 789,674.80	$ 639,998.00	$ (139,025.00)
10-33-200	COUNTY FIRE DISTRICT	$ 41,000.00	$ -	$ 41,000.00	$ 49,200.00	$ 41,000.00	$ -
10-33-500	TOWN OF THATCHER	$ 3,500.00	$ 422.99	$ 4,315.24	$ 5,178.29	$ 5,000.00	$ 1,500.00
		$ 823,523.00	$ 66,229.22	$ 703,377.57	$ 844,053.08	$ 685,998.00	$ (137,525.00)

	CHARGES FOR SERVICES	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-34-100	CEMETERY	$ 25,000.00	$ 1,550.00	$ 5,350.00	$ 6,420.00	$ 30,000.00	$ 5,000.00
10-34-200	P & R SWIMMING POOL	$ 80,000.00	$ 400.00	$ 25,842.38	$ 31,010.86	$ 65,000.00	$ (15,000.00)
10-34-500	P & Z APPLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -
10-36-250	ARENA REVENUE	$ 9,000.00	$ 1,500.00	$ 7,114.17	$ 8,537.00	$ 9,000.00	$ -
52-30-100	SEWER SERVICE FEES	$ 175,000.00	$ 16,105.58	$ 160,276.45	$ 192,331.74	$ 200,000.00	$ 25,000.00
52-30-200	TAPS & INSTALLATION	$ 6,000.00	$ 1,500.00	$ 11,632.59	$ 13,959.11	$ 14,000.00	$ 8,000.00
		$ 295,000.00	$ 21,055.58	$ 210,215.59	$ 252,258.71	$ 318,000.00	$ 23,000.00

	LICENSES/PERMITS	FY 2024 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-32-100	BUSINESS LICENSES	$ 6,500.00	$ 662.50	$ 8,475.00	$ 10,170.00	$ 10,000.00	$ 3,500.00
10-32-200	BUILDING PERMITS	$ 25,000.00	$ 8,769.65	$ 57,242.24	$ 68,690.69	$ 65,000.00	$ 40,000.00
		$ 31,500.00	$ 9,432.15	$ 65,717.24	$ 78,860.69	$ 75,000.00	$ 43,500.00

	FINES/FOREFIURES	FY 2024 BUDGET	PERIOD ACUTAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-35-100	POLICE FINES	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00 c
10-38-100	COURT FINES	$ 1,000.00	$ -	$ -	$ -	$ -	$ (1,000.00)
71-30-300	LIBRARY FEES	$ 500.00	$ -	$ 935.61	$ 1,122.73	$ 1,000.00	$ 500.00

		$ 1,500.00	$ -	$ 935.61	$ 1,122.73	$ 2,000.00	$ 500.00
	MISCELLANEOUS	**FY 2024 BUDGET**	**PERIOD ACUTAL**	**YTD**	**PROJECTED**	**FY 2025 BUDGET**	**Yr to Yr Diff.**
10-36-100	INTEREST REVENUE	$ 50,000.00	$ 1,545.59	$ 45,031.80	$ 54,038.16	$ 65,000.00	$ 15,000.00
10-36-200	MISCELLANEOUS REVENUE	$ 50,000.00	$ 20,428.30	$ 77,537.18	$ 93,044.62	$ 80,000.00	$ 30,000.00
10-36-400	VERIZON TOWER LEASE	$ 1,500.00	$ -	$ -	$ -	$ -	$ (1,500.00)
10-36-500	County Tower Lease	$ 6,000.00	$ -	$ 4,500.00	$ 5,400.00	$ 6,000.00	$ -
10-36-700	PROPERTY RENTAL	$ -	$ -	$ 1,236.45	$ 1,483.74	$ -	$ -
71-30-200	COUNTY / LIBRARY DONATIONS	$ -	$ -	$ 5,000.00	$ 6,000.00	$ 5,000.00	$ 5,000.00
		$ 107,500.00	$ 21,973.89	$ 133,305.43	$ 159,966.52	$ 156,000.00	$ 48,500.00
	INTEREST ON INVESTMENTS	**FY 2024 BUDGET**	**PERIOD ACTUAL**	**YTD**	**PROJECTED**	**FY 2025 BUDGET**	**Yr to Yr Diff.**
10-37-100	SALE OF ASSETS	$ 20,000.00	$ -	$ -	$ -	$ 23,000.00	$ 3,000.00
		$ 20,000.00	$ -	$ -	$ -	$ 23,000.00	$ 3,000.00
	TOTALS	**$ 2,826,508.00**	**$ 278,456.73**	**$ 2,603,638.81**	**$ 3,124,366.57**	**$ 3,034,881.00**	**$ 208,373.00**

EXPENDATURES

	MAYOR/COUNCIL	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.	
10-41-110	SALARIES AND WAGES	$ -	$ -	$ 10,938.93	$ 13,126.72	$ -	$ -	
10-41-115	ADMINISTRATIVE ALLOWANCE	$ 13,200.00	$ -	$ -	$ -	$ 13,200.00	$ -	change
10-41-130	EMPLOYEE BENEFITS	$ -	$ -	$ 881.76	$ 1,058.11	$ -	$ -	
10-41-214	SUBSCRIPTIONS	$ 950.00	$ -	$ 2,392.68	$ 2,871.22	$ 2,400.00	$ 1,450.00	c
10-41-220	ADVERTISING	$ 12,000.00	$ 1,146.25	$ 7,498.73	$ 8,998.48	$ 9,000.00	$ (3,000.00)	
10-41-230	TRAVEL	$ 1,000.00	$ -	$ 462.04	$ 554.45	$ 1,000.00	$ -	
10-41-232	TRAINING	$ 6,000.00	$ -	$ 770.00	$ 924.00	$ 6,000.00	$ -	
10-41-234	MEALS	$ 3,000.00	$ -	$ 3,046.64	$ 3,655.97	$ 4,000.00	$ 1,000.00	
10-41-236	CLOTHING ALLOWANCE	$ 1,500.00	$ -	$ 1,644.02	$ 1,972.82	$ 1,500.00	$ -	
10-41-240	SUPPLIES	$ 8,000.00	$ 97.00	$ 4,941.87	$ 5,930.24	$ 8,000.00	$ -	
10-41-245	COMPUTER ACCESS/SOFTWARE	$ 10,000.00	$ 636.34	$ 16,310.21	$ 19,572.25	$ 15,000.00	$ 5,000.00	
10-41-248	TECHNICAL ASSISTANCE	$ 18,000.00	$ 2,497.00	$ 19,216.82	$ 23,060.18	$ 20,000.00	$ 2,000.00	c
10-41-270	STRUCT/APPL. - PARTS	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	
10-41-275	STRUCT/APPL. REPR/PARTS-HIRED	$ 5,000.00	$ 40.00	$ 400.00	$ 480.00	$ 5,000.00	$ -	
10-41-280	UTILITIES - GAS/WATER/ELEC	$ 33,000.00	$ 152.18	$ 33,591.47	$ 40,309.76	$ 40,000.00	$ 7,000.00	
10-41-290	TELEPHONE	$ 13,000.00	$ 1,082.06	$ 10,588.33	$ 12,706.00	$ 13,000.00	$ -	
10-41-295	POSTAGE	$ 500.00	$ 162.22	$ 1,010.62	$ 1,212.74	$ 1,200.00	$ 700.00	c
10-41-315	AUDIT FEES	$ 33,000.00	$ -	$ 10,800.00	$ 12,960.00	$ 25,500.00	$ (7,500.00)	look at this
10-41-320	ACCOUNTING	$ 100.00	$ -	$ -	$ -	$ 100.00	$ -	
10-41-325	CHAMBER OF COMMERCE	$ 5,000.00	$ -	$ 1,250.00	$ 1,500.00	$ 5,000.00	$ -	
10-41-335	DUES - TOWN/LEAGUE,SEAGO,ETC.	$ 9,000.00	$ -	$ 8,268.00	$ 9,921.60	$ 9,000.00	$ -	
10-41-480	LAND FILL FEES	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -	
10-41-520	GENERAL INSURANCE	$ 52,250.00	$ -	$ -	$ -	$ 55,000.00	$ 2,750.00	look at this
10-41-610	MISCELLANEOUS	$ 25,000.00	$ 885.00	$ 15,172.82	$ 18,207.38	$ 20,000.00	$ (5,000.00)	
10-41-650	BANK CHARGES & FEES	$ 1,500.00	$ 64.95	$ 855.06	$ 1,026.07	$ 1,000.00	$ (500.00)	
10-41-720	CAPITAL OUTLAY - STRUCTURES	$ 140,000.00	$ 5,610.00	$ 16,745.28	$ 20,094.34	$ 100,000.00	$ (40,000.00)	
10-41-740	CAPITAL OUTLAY - EQUIPMENT	$ 5,000.00	$ 224.68	$ 7,018.18	$ 8,421.82	$ 10,000.00	$ 5,000.00	
10-41-910	DONATIONS	$ 15,000.00	$ 1,250.00	$ 7,336.93	$ 8,804.32	$ 15,000.00	$ -	
10-41-920	SOCIAL SERVICES	$ 15,000.00	$ -	$ 7,095.63	$ 8,514.76	$ 15,000.00	$ -	
		$ 430,000.00	$ 13,847.68	$ 188,236.02	$ 225,883.22	$ 398,900.00	$ (31,100.00)	

	COURT DEPARTMENT	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-42-315	AUDIT FEES	$ -	$ -	$ 7,500.00	$ 9,000.00	$ 5,500.00	$ 5,500.00
10-42-444	THATCHER FEES	$ 45,000.00	$ 4,869.23	$ 39,211.77	$ 47,054.12	$ 45,000.00	$ -
		$ 45,000.00	$ 4,869.23	$ 46,711.77	$ 56,054.12	$ 50,500.00	$ 5,500.00

	ATOURNEY/LEGAL	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-43-305	ATTORNEY FEES	$ 30,000.00	$ 2,642.50	$ 30,097.50	$ 36,117.00	$ 36,000.00	$ 6,000.00
		$ 30,000.00	$ 2,642.50	$ 30,097.50	$ 36,117.00	$ 36,000.00	$ 6,000.00

	MANAGER/CLERK	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-45-110	SALARIES AND WAGES	$ 161,737.00	$ 11,738.17	$ 128,090.94	$ 153,709.13	$ 162,706.00	$ 969.00
10-45-130	EMPLOYEE BENEFITS	$ 80,000.00	$ 5,976.16	$ 69,505.39	$ 83,406.47	$ 89,345.00	$ 9,345.00
10-45-230	TRAVEL	$ 2,000.00	$ 990.29	$ 1,411.33	$ 1,693.60	$ 2,000.00	$ -
10-45-232	TRAINING	$ 1,500.00	$ 182.32	$ 960.87	$ 1,153.04	$ 1,500.00	$ -
10-45-234	MEALS	$ 1,000.00	$ 261.67	$ 639.38	$ 767.26	$ 1,000.00	$ -
10-45-236	CLOTHING ALLOWANCE	$ 1,000.00	$ -	$ 817.60	$ 981.12	$ 1,000.00	$ -
10-45-240	SUPPLIES	$ 3,000.00	$ -	$ 38.51	$ 46.21	$ 3,000.00	$ -
10-45-260	FUEL	$ 3,500.00	$ 214.33	$ 2,220.28	$ 2,664.34	$ 3,500.00	$ -
10-45-264	VEHICLE/EQUIPMENT - PARTS	$ 500.00	$ -	$ 20.00	$ 24.00	$ 500.00	$ -
10-45-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -
10-45-290	TELEPHONE	$ 1,000.00	$ -	$ -	$ -	$ 720.00	$ (280.00)
10-45-330	DUES - PROFESSIONAL	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -
10-45-610	MISCELLANEOUS	$ 3,000.00	$ -	$ 3.00	$ 3.60	$ 3,000.00	$ -
10-45-750	Capital Outlay-Vehicles	$ 8,500.00	$ -	$ 5,353.62	$ 6,424.34	$ 8,500.00	$ -
		$ 268,237.00	$ 19,362.94	$ 203,707.30	$ 244,448.76	$ 278,271.00	$ 10,034.00

	PLANNING & ZONING	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-47-110	SALARIES AND WAGES	$ 20,639.00	$ 1,992.00	$ 21,570.38	$ 25,884.46	$ 26,208.00	$ 5,569.00
10-47-112	CONTRACT LABOR	$ 500.00	$ -	$ 1,025.00	$ 1,230.00	$ 1,500.00	$ 1,000.00
10-47-113	PROPERTY CLEAN UP	$ 2,000.00	$ -	$ 6,697.98	$ 8,037.58	$ 8,000.00	$ 6,000.00
10-47-130	EMPLOYEE BENEFITS	$ 20,000.00	$ 1,065.06	$ 10,936.29	$ 13,123.55	$ 23,540.00	$ 3,540.00
10-47-610	MISCELLANEOUS	$ 500.00	$ -	$ -	$ -	$ 500.00	$ 500.00
		$ 43,639.00	$ 3,057.06	$ 40,229.65	$ 48,275.58	$ 59,748.00	$ 16,109.00

	POLICE	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-54-110	SALARIES AND WAGES	$ 326,877.00	$ 22,308.06	$ 278,368.52	$ 334,042.22	$ 365,000.00	$ 38,123.00
10-54-130	EMPLOYEE BENEFITS	$ 210,000.00	$ 11,095.78	$ 179,387.68	$ 215,265.22	$ 255,000.00	$ 45,000.00
10-54-135	RETIREMENT	$ -	$ 3,933.03	$ 3,933.03	$ 4,719.64	$ -	$ -
10-54-212	PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -
10-54-220	ADVERTISING	$ 250.00	$ -	$ -	$ -	$ 250.00	$ -
10-54-230	TRAVEL	$ 1,000.00	$ 238.16	$ 979.31	$ 1,175.17	$ 1,000.00	$ -
10-54-232	TRAINING	$ 5,000.00	$ 692.30	$ 1,670.58	$ 2,004.70	$ 3,000.00	$ (2,000.00)
10-54-234	MEALS	$ 1,000.00	$ 255.00	$ 569.78	$ 683.74	$ 1,000.00	$ -
10-54-236	CLOTHING ALLOWANCE	$ 4,000.00	$ -	$ 2,500.00	$ 3,000.00	$ 5,000.00	$ 1,000.00
10-54-240	SUPPLIES	$ 5,500.00	$ 8.06	$ 5,209.20	$ 6,251.04	$ 5,500.00	$ -
10-54-242	K-9	$ 13,500.00	$ 135.83	$ 12,182.45	$ 14,618.94	$ 5,000.00	$ (8,500.00)
10-54-245	COMPUTER ACCESS/SOFTWARE	$ 5,000.00	$ -	$ 5,924.78	$ 7,109.74	$ 5,000.00	$ -
10-54-250	RADIO - PURCHASE COSTS	$ 5,000.00	$ -	$ 491.33	$ 589.60	$ 5,000.00	$ -
10-54-260	FUEL	$ 30,000.00	$ 2,143.29	$ 20,387.33	$ 24,464.80	$ 25,000.00	$ (5,000.00)
10-54-262	TIRES	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -
10-54-264	VEHICLE/EQUIPMENT - PARTS	$ 10,000.00	$ 91.59	$ 6,632.25	$ 7,958.70	$ 10,000.00	$ -
10-54-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 10,000.00	$ 605.90	$ 8,640.95	$ 10,369.14	$ 10,000.00	$ -
10-54-270	STRUCT/APPL. - PARTS	$ 1,800.00	$ -	$ -	$ -	$ 1,800.00	$ -
10-54-275	STRUCT/APPL. REPR/PARTS-HIRED	$ 1,800.00	$ 40.00	$ 400.00	$ 480.00	$ 1,800.00	$ -
10-54-280	UTILITIES - GAS/WATER/ELEC	$ 3,000.00	$ -	$ 3,032.00	$ 3,638.40	$ 4,000.00	$ 1,000.00
10-54-290	TELEPHONE	$ 7,000.00	$ 616.53	$ 6,124.98	$ 7,349.98	$ 7,000.00	$ -
10-54-420	ANIMAL CONTROL	$ 20,000.00	$ 180.00	$ 16,046.49	$ 19,255.79	$ 20,646.00	$ 646.00
10-54-425	DISPATCHING / JAIL COST	$ 145,000.00	$ 36,107.91	$ 144,431.64	$ 173,317.97	$ 150,642.00	$ 5,642.00
10-54-610	MISCELLANEOUS	$ 10,000.00	$ 185.00	$ 1,481.91	$ 1,778.29	$ 10,000.00	$ -
10-54-740	CAPITAL OUTLAY - EQUIPMENT	$ 4,000.00	$ -	$ 68.62	$ 82.34	$ 6,000.00	$ 2,000.00
10-54-750	CAPITAL OUTLAY - VEHICLES	$ 50,000.00	$ -	$ 30,147.57	$ 36,177.08	$ 35,000.00	$ (15,000.00)
		$ 871,727.00	$ 78,636.44	$ 728,610.40	$ 874,332.48	$ 934,638.00	$ 62,911.00

	FIRE	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-55-110	SALARIES AND WAGES	$ 23,000.00	$ 4,740.00	$ 21,239.72	$ 25,487.66	$ 23,000.00	$ -
10-55-130	EMPLOYEE BENEFITS	$ 9,900.00	$ 291.00	$ 8,709.40	$ 10,451.28	$ 9,900.00	$ -
10-55-230	TRAVEL	$ 2,000.00	$ -	$ 4,388.76	$ 5,266.51	$ 2,000.00	$ -
10-55-232	TRAINING	$ 7,000.00	$ -	$ 349.16	$ 418.99	$ 7,000.00	$ -
10-55-234	MEALS	$ 3,000.00	$ -	$ 2,491.25	$ 2,989.50	$ 5,000.00	$ 2,000.00
10-55-235	TURNOUTS	$ 8,000.00	$ -	$ 4,109.95	$ 4,931.94	$ 8,000.00	$ -
10-55-240	SUPPLIES	$ 10,000.00	$ 781.22	$ 8,112.38	$ 9,734.86	$ 7,000.00	$ (3,000.00)
10-55-245	COMPUTER ACCESS/SOFTWARE	$ 1,000.00	$ -	$ 32.56	$ 39.07	$ 1,000.00	
10-55-250	RADIO - PURCHASE COSTS	$ 5,500.00	$ -	$ 2,532.06	$ 3,038.47	$ 5,500.00	$ -
10-55-252	RADIO - REPAIR	$ 1,300.00	$ -	$ 2,000.06	$ 2,400.07	$ 1,300.00	$ -
10-55-260	FUEL	$ 7,000.00	$ 578.62	$ 4,124.31	$ 4,949.17	$ 7,000.00	$ -
10-55-262	TIRES	$ 3,200.00	$ -	$ -	$ -	$ 3,200.00	$ -
10-55-264	VEHICLE/EQUIPMENT - PARTS	$ 6,500.00	$ 332.22	$ 1,896.83	$ 2,276.20	$ 6,500.00	$ -
10-55-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 10,000.00	$ 170.00	$ 5,861.28	$ 7,033.54	$ 10,000.00	$ -
10-55-270	STRUCT/APPL. - PARTS	$ 1,000.00	$ -	$ 356.56	$ 427.87	$ 1,000.00	$ -
10-55-275	STRUCT/APPL. REPR/PARTS-HIRED	$ 5,000.00	$ 40.00	$ 1,861.66	$ 2,233.99	$ 5,000.00	$ -
10-55-280	UTILITIES - GAS/WATER/ELEC	$ 7,000.00	$ 63.31	$ 10,906.57	$ 13,087.88	$ 13,000.00	$ 6,000.00
10-55-290	TELEPHONE	$ 1,400.00	$ 120.03	$ 1,243.29	$ 1,491.95	$ 1,400.00	$ -
10-55-292	INTERNET	$ 1,500.00	$ 225.44	$ 569.40	$ 683.28	$ 1,500.00	$ -
10-55-450	EQUIPMENT/TOOL RENTAL	$ 17,100.00	$ 48.00	$ 7,644.27	$ 9,173.12	$ 17,100.00	$ -
10-55-610	MISCELLANEOUS	$ 10,000.00	$ (100.00)	$ 1,113.24	$ 1,335.89	$ 10,000.00	$ -
10-55-750	CAPITAL OUTLAY - VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -
10-55-770	CAPITAL OUTLAY - EQUIPMENT	$ 15,000.00	$ -	$ 15,000.00	$ 18,000.00	$ -	$ (15,000.00)
26-40-300	FIRE DISTRICT	$ 41,000.00	$ 412.50	$ 37,082.66	$ 44,499.19	$ 41,000.00	$ -
10-55-780	MEDICAL SUPPLY	$ -	$ -	$ -	$ -	$ 3,400.00	
		$ 196,400.00	$ 7,702.34	$ 141,625.37	$ 169,950.44	$ 189,800.00	$ (6,600.00)

	PUBLIC WORKS	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-60-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 500.00	$ -	$ -	$ -	$ 500.00	$ -
10-60-470	SIDEWALK/BRIDGES	$ 3,000.00	$ -	$ -	$ -	$ 3,000.00	$ -
10-60-610	MISCELLANEOUS	$ 500.00	$ -	$ 398.65	$ 478.38	$ 500.00	$ -
10-60-740	CAPITAL OUTLAY - EQUIPMENT	$ 40,000.00	$ -	$ 37,500.00	$ 45,000.00	$ 40,000.00	$ -
10-60-750	CAPITAL OUTLAY - VEHICLES	$ -	$ -	$ -	$ -	$ 34,488.00	$ 34,488.00
		$ 44,000.00	$ -	$ 37,898.65	$ 45,478.38	$ 78,488.00	$ 34,488.00

Account	PARKS/RECREATION	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-64-110	SALARIES AND WAGES	$ 84,847.00	$ 6,701.39	$ 85,571.58	$ 102,685.90	$ 99,000.00	$ 14,153.00
10-64-120	INMATE LABOR	$ 2,500.00	$ 135.52	$ 2,691.10	$ 3,229.32	$ 3,300.00	$ 800.00
10-64-130	EMPLOYEE BENEFITS	$ 20,000.00	$ 4,207.95	$ 45,805.12	$ 54,966.14	$ 32,100.00	$ 12,100.00
10-64-240	SUPPLIES	$ 4,000.00	$ -	$ 716.06	$ 859.27	$ 4,000.00	$ -
10-64-260	FUEL	$ 18,000.00	$ 1,754.60	$ 12,406.19	$ 14,887.43	$ 16,000.00	$ (2,000.00)
10-64-264	VEHICLE/EQUIPMENT - PARTS	$ 15,000.00	$ 6,738.79	$ 53,526.21	$ 64,231.45	$ 20,000.00	$ 5,000.00
10-64-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 3,000.00	$ -	$ 10,221.67	$ 12,266.00	$ 5,000.00	$ 2,000.00
10-64-270	STRUCT/APPL. - PARTS	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -
10-64-275	STRUCT/APPL. REPR/PARTS-HIRED	$ 500.00	$ 40.00	$ 900.00	$ 1,080.00	$ 1,000.00	$ 500.00
10-64-280	UTILITIES - GAS/WATER/ELEC	$ 2,500.00	$ 33.14	$ 2,796.96	$ 3,356.35	$ 3,500.00	$ 1,000.00
10-64-410	CHEMICALS	$ 2,000.00	$ 218.53	$ 218.53	$ 262.24	$ 2,000.00	$ -
10-64-440	SALES TAX - OUT OF STATE PURCH	$ -	$ -	$ -	$ -	$ -	$ -
10-64-445	TOOLS & HAND EQUIPMENT	$ 1,500.00	$ -	$ 2,391.27	$ 2,869.52	$ 2,000.00	$ 500.00
10-64-450	EQUIPMENT/TOOL RENTAL	$ 500.00	$ -	$ 722.75	$ 867.30	$ 1,000.00	$ 500.00
10-64-610	MISCELLANEOUS	$ 3,000.00	$ 44.00	$ 428.76	$ 514.51	$ 3,000.00	$ -
10-64-740	CAPITAL OUTLAY - EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
		$ 162,347.00	$ 19,873.92	$ 218,396.20	$ 262,075.44	$ 196,900.00	$ 34,553.00

Account	ARENA	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-66-240	SUPPLIES	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -
10-66-264	VEHICLE/EQUIPMENT - PARTS	$ 1,500.00	$ 117.30	$ 7,073.86	$ 8,488.63	$ 2,000.00	$ 500.00
10-66-270	STRUCT/APPL. - PARTS	$ 1,500.00	$ -	$ -	$ -	$ 1,500.00	$ -
10-66-280	UTILITIES - GAS/WATER/ELEC	$ 3,000.00	$ -	$ 2,512.07	$ 3,014.48	$ 3,000.00	$ -
10-66-610	MISCELLANEOUS	$ 1,500.00	$ 55.00	$ 995.00	$ 1,194.00	$ 1,500.00	$ -
		$ 8,500.00	$ 172.30	$ 10,580.93	$ 12,697.12	$ 9,000.00	$ 500.00

Account	POOL	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-67-110	SALARIES AND WAGES	$ 84,168.00	$ 1,659.04	$ 62,116.44	$ 74,539.73	$ 100,000.00	$ 15,832.00
10-67-130	EMPLOYEE BENEFITS	$ 20,000.00	$ 1,500.74	$ 27,946.50	$ 33,535.80	$ 22,470.00	$ 2,470.00
10-67-220	ADVERTISING	$ 200.00	$ -	$ -	$ -	$ 200.00	$ -
10-67-240	SUPPLIES	$ 1,000.00	$ -	$ 278.65	$ 334.38	$ 1,000.00	$ -
10-67-236	UNIFORMS	$ 1,000.00	$ 871.17	$ 871.17	$ 1,045.40	$ 1,000.00	$ -
10-67-270	STRUCT/APPL. - PARTS	$ 5,000.00	$ 6,641.10	$ 6,641.10	$ 7,969.32	$ 5,000.00	$ -
10-67-280	UTILITIES - GAS/WATER/ELEC	$ 20,000.00	$ -	$ 22,201.81	$ 26,642.17	$ 30,000.00	$ 10,000.00

10-67-296	FREIGHT	$ -	$ -	$ -	$ -	$ -	$ -
10-67-410	CHEMICALS	$ 20,000.00	$ -	$ 6,938.66	$ 8,326.39	$ 20,000.00	$ -
10-67-440	SALES TAX - OUT OF STATE PURCH	$ -	$ -	$ -	$ -	$ -	$ -
10-67-445	TOOLS & HAND EQUIPMENT	$ 200.00	$ -	$ -	$ -	$ 200.00	$ -
10-67-610	MISCELLANEOUS	$ 6,000.00	$ 40.00	$ 360.00	$ 432.00	$ 6,000.00	$ -
		$ 157,568.00	$ 10,712.05	$ 127,354.33	$ 152,825.20	$ 185,870.00	$ 28,302.00

	CEMETARY	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-68-110	SALARIES AND WAGES	$ 40,950.00	$ 3,809.06	$ 42,233.93	$ 50,680.72	$ 43,000.00	$ 2,050.00
10-68-115	OVERTIME	$ 12,000.00	$ -	$ -	$ -	$ 10,000.00	$ (2,000.00)
10-68-120	INMATE LABOR	$ 2,000.00	$ 116.64	$ 2,033.32	$ 2,439.98	$ 2,500.00	$ 500.00
10-68-130	EMPLOYEE BENEFITS	$ 40,000.00	$ 3,436.77	$ 40,324.90	$ 48,389.88	$ 44,940.00	$ 4,940.00
10-68-240	SUPPLIES	$ 3,000.00	$ 95.64	$ 2,255.24	$ 2,706.29	$ 3,000.00	$ -
10-68-260	FUEL	$ 500.00	$ 10.67	$ 235.68	$ 282.82	$ 500.00	$ -
10-68-264	VEHICLE/EQUIPMENT - PARTS	$ 14,000.00	$ 1,352.31	$ 24,712.54	$ 29,655.05	$ 15,000.00	$ 1,000.00
10-68-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 2,000.00	$ -	$ 2,888.61	$ 3,466.33	$ 2,000.00	$ -
10-68-270	STRUCT/APPL. - PARTS	$ 14,000.00	$ -	$ -	$ -	$ 14,000.00	$ -
10-68-280	UTILITIES - GAS/WATER/ELEC	$ 2,000.00	$ -	$ 2,312.10	$ 2,774.52	$ 3,500.00	$ 1,500.00
10-68-410	Chemicals	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -
10-68-445	TOOLS & HAND EQUIPMENT	$ 1,500.00	$ 56.90	$ 1,614.57	$ 1,937.48	$ 1,500.00	$ -
10-68-610	MISCELLANEOUS	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00	$ -
		$ 137,950.00	$ 8,877.99	$ 118,610.89	$ 142,333.07	$ 145,940.00	$ 7,990.00

	LIBRARY	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
10-69-110	SALARIES AND WAGES	$ 54,953.00	$ 4,341.77	$ 46,574.35	$ 55,889.22	$ 57,251.00	$ 2,298.00
10-69-130	EMPLOYEE BENEFITS	$ 15,000.00	$ 802.13	$ 12,515.54	$ 15,018.65	$ 16,000.00	$ 1,000.00
10-69-210	BOOKS	$ 8,000.00	$ 143.15	$ 5,318.64	$ 6,382.37	$ 8,000.00	$ -
10-69-214	SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -
10-69-215	VIDEOS	$ 50.00	$ -	$ -	$ -	$ -	$ (50.00)
10-69-240	SUPPLIES	$ 2,000.00	$ 361.13	$ 1,515.01	$ 1,818.01	$ 2,000.00	$ -
10-69-242	CATALOGING	$ 200.00	$ -	$ 53.07	$ 63.68	$ 200.00	$ -
10-69-245	COMPUTER ACCESS/SOFTWARE	$ 3,000.00	$ 26.53	$ 1,630.57	$ 1,956.68	$ 3,000.00	$ -
10-69-248	OUTREACH READING	$ 600.00	$ -	$ 608.81	$ 730.57	$ 600.00	$ -
10-69-270	STRUCT/APPL. - PARTS	$ 100.00	$ -	$ -	$ -	$ 100.00	$ -
10-69-275	STRUCT/APPL. REPR/PARTS-HIRED	$ 500.00	$ 40.00	$ 400.00	$ 480.00	$ 500.00	$ -
10-69-280	UTILITIES - GAS/WATER/ELEC	$ 4,250.00	$ 133.59	$ 3,616.34	$ 4,339.61	$ 4,500.00	$ 250.00
10-69-292	INTERNET	$ 1,000.00	$ 43.00	$ 386.96	$ 464.35	$ 1,000.00	$ -
10-69-610	MISCELLANEOUS	$ 2,000.00	$ 55.00	$ 3,125.55	$ 3,750.66	$ 7,000.00	$ 5,000.00
		$ 91,653.00	$ 5,946.30	$ 75,744.84	$ 90,893.81	$ 100,151.00	$ 8,498.00

	SEWER	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
							$ -
52-70-110	SALARIES AND WAGES	$ 112,855.00	$ 6,737.98	$ 75,502.19	$ 90,602.63	$ 122,132.00	$ 9,277.00
52-70-120	INMATE LABOR	$ 1,000.00	$ 86.60	$ 885.23	$ 1,062.28	$ 1,100.00	$ 100.00
52-70-130	EMPLOYEE BENEFITS	$ 60,000.00	$ 4,331.74	$ 51,103.89	$ 61,324.67	$ 66,340.00	$ 6,340.00
52-70-230	TRAVEL	$ 1,000.00	$ -	$ 745.77	$ 894.92	$ 1,000.00	$ -
52-70-232	TRAINING	$ 1,000.00	$ 200.00	$ 468.00	$ 561.60	$ 1,000.00	$ -
52-70-234	MEALS	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -
52-70-236	CLOTHING ALLOWANCE	$ 1,000.00	$ -	$ 522.34	$ 626.81	$ 1,000.00	$ -
52-70-240	SUPPLIES	$ 2,000.00	$ -	$ 417.01	$ 500.41	$ 2,000.00	$ -
52-70-260	FUEL	$ 20,000.00	$ 1,900.65	$ 13,663.20	$ 16,395.84	$ 16,500.00	$ (3,500.00)
52-70-262	TIRES	$ 1,000.00	$ -	$ -	$ -	$ 1,000.00	$ -
52-70-264	VEHICLE/EQUIPMENT - PARTS	$ 15,000.00	$ 506.73	$ 32,326.03	$ 38,791.24	$ 15,000.00	$ -
52-70-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 10,000.00	$ -	$ 27,919.84	$ 33,503.81	$ 10,000.00	$ -
52-70-270	STRUCT/APPL. - PARTS	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ -
52-70-275	STRUCT/APPL. REPR/PARTS-HIRED	$ 15,000.00	$ -	$ 17,728.42	$ 21,274.10	$ 15,000.00	$ -
52-70-280	UTILITIES - GAS/WATER/ELEC	$ 16,000.00	$ -	$ 9,577.38	$ 11,492.86	$ 11,500.00	$ (4,500.00)
52-70-290	TELEPHONE	$ 3,000.00	$ 233.00	$ 2,300.68	$ 2,760.82	$ 3,000.00	$ -
52-70-410	CHEMICALS	$ 4,000.00	$ -	$ 8,583.10	$ 10,299.72	$ 8,500.00	$ 4,500.00
52-70-415	TESTING SERVICES	$ 5,000.00	$ 336.00	$ 5,529.00	$ 6,634.80	$ 5,500.00	$ 500.00
52-70-440	SALES TAX - OUT OF STATE PURCH	$ -	$ -	$ -	$ -	$ -	$ -
52-70-445	TOOLS & HAND EQUIPMENT	$ 2,000.00	$ 143.22	$ 826.94	$ 992.33	$ 2,000.00	$ -
52-70-450	EQUIPMENT/TOOL RENTAL	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	$ -
52-70-610	MISCELLANEOUS	$ 5,000.00	$ -	$ 1,721.65	$ 2,065.98	$ 5,000.00	$ -
52-70-720	CAPITAL OUTLAY - STRUCTURES	$ 2,000.00	$ -	$ 234.58	$ 281.50	$ 2,000.00	$ -
52-70-740	CAPITAL OUTLAY - EQUIPMENT	$ 6,000.00	$ -	$ -	$ -	$ 10,000.00	$ 4,000.00
		$ 295,855.00	$ 14,475.92	$ 250,055.25	$ 300,066.30	$ 312,572.00	$ 16,717.00
							Yr to Yr Diff.
	GENERAL FUND TOTALS	**$ 2,782,876.00**	**$ 190,176.67**	**$ 2,217,859.10**	**$ 2,661,430.92**	**$ 2,976,778.00**	**$ 193,902.00**

REVENUE	**$ 2,826,508.00**	**$ 278,456.73**	**$ 2,603,638.81**	**$ 3,124,366.57**	**$ 3,034,881.00**	**$ 208,373.00**
FUND BALANCE	**$ 43,632.00**	**$ 88,280.06**	**$ 385,779.71**	**$ 462,935.65**	**$ 58,103.00**	**$ 14,471.00**

	HURF REVENUE	**FY 2024 BUDGET**	**PERIOD ACTUAL**	**YTD**	**PROJECTED**	**FY 2025 BUDGET**	
20-30-100	GAS TAX FEES	$ 293,798.00	$ 25,894.97	$ 262,632.71	$ 315,159.25	$ 298,167.00	$ 4,369.00
		$ 293,798.00	$ 25,894.97	$ 262,632.71	$ 315,159.25	$ 298,167.00	$ 4,369.00

	HURF EXPENSES	**FY 2024 BUDGET**	**PERIOD ACTUAL**	**YTD**	**PROJECTED**	**FY 2025 BUDGET**	**Yr to Yr Diff.**
20-40-110	SALARIES AND WAGES	$ 33,075.00	$ 2,544.24	$ 27,986.64	$ 33,583.97	$ 34,729.00	$ 1,654.00
20-40-120	INMATE LABOR	$ 2,500.00	$ 137.24	$ 2,852.59	$ 3,423.11	$ 3,500.00	$ 1,000.00
20-40-130	EMPLOYEE BENEFITS	$ 20,000.00	$ 2,300.58	$ 25,745.16	$ 30,894.19	$ 26,750.00	$ 6,750.00
20-40-220	ADVERTISING	$ -	$ -	$ -	$ -	$ -	$ -
20-40-232	TRAINING	$ -	$ -	$ -	$ -	$ -	$ -
20-40-234	MEALS	$ -	$ -	$ -	$ -	$ -	$ -
20-40-240	SUPPLIES	$ 3,000.00	$ -	$ -	$ -	$ 2,000.00	$ (1,000.00)
20-40-260	FUEL	$ 4,000.00	$ -	$ 1,821.31	$ 2,185.57	$ 3,000.00	$ (1,000.00)
20-40-261	OIL & GREASE	$ 750.00	$ -	$ -	$ -	$ 750.00	$ -
20-40-262	TIRES	$ -	$ -	$ -	$ -	$ -	$ -
20-40-263	BATTERIES	$ -	$ -	$ -	$ -	$ -	$ -
20-40-264	VEHICLE/EQUIPMENT - PARTS	$ 1,000.00	$ 4,850.32	$ 6,872.29	$ 8,246.75	$ 1,000.00	$ -
20-40-265	VEHICLE/EQUIP-REPR/PARTS-HIRED	$ 1,000.00	$ -	$ 864.96	$ 1,037.95	$ 1,000.00	$ -
20-40-270	STRUCT/APPL. - PARTS	$ 4,000.00	$ -	$ -	$ -	$ 3,000.00	$ (1,000.00)
20-40-280	UTILITIES - GAS/WATER/ELEC	$ 8,000.00	$ 145.32	$ 6,156.25	$ 7,387.50	$ 8,000.00	$ -
20-40-296	FREIGHT	$ 200.00	$ -	$ -	$ -	$ 200.00	$ -
20-40-410	CHEMICALS	$ -	$ -	$ -	$ -	$ -	$ -
20-40-420	SIGNS	$ 2,500.00	$ -	$ 546.90	$ 656.28	$ 1,200.00	$ (1,300.00)
20-40-440	SALES TAX - OUT OF STATE PURCH	$ -	$ -	$ -	$ -	$ -	$ -
20-40-445	TOOLS & HAND EQUIPMENT	$ 1,000.00	$ 66.30	$ 66.30	$ 79.56	$ 1,000.00	$ -
20-40-450	EQUIPMENT/TOOL RENTAL	$ -	$ -	$ 3,940.69	$ 4,728.83	$ -	$ -
20-40-460	ROAD REPAIRS	$ 158,773.00	$ 3,003.90	$ 137,244.38	$ 164,693.26	$ 352,758.23	$ 193,985.23
20-40-470	SIDEWALK/BRIDGES	$ -	$ -	$ -	$ -	$ -	$ -
20-40-610	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -

20-40-740	CAPITAL OUTLAY - EQUIPMENT	$ 54,000.00	$ 13,282.00	$ 72,561.77	$ 87,074.12	$ 59,279.77	$ 5,279.77
		$ 293,798.00	$ 26,329.90	$ 286,659.24	$ 343,991.09	$ 498,167.00	$ 204,369.00

	MISCEALLANEOUS GRANT REVENUE	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
19-30-100	GRANT REVENUE	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 240,000.00	$ 200,000.00	$ -
26-30-100	GRANT INCOME	$ 329,000.00	$ -	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ (326,000.00)
27-30-100	GRANT INCOME	$ -	$ -	$ 56,117.89	$ 67,341.47	$ -	$ -
27-30-200	STONE GARDEN	$ 92,518.00	$ -	$ -	$ -	$ 97,816.00	$ 5,298.00
71-30-100	GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -
40-30-100	CDBG GRANT REVENUE	$ 270,000.00	$ -	$ -	$ -	$ 270,000.00	$ -
		$ 891,518.00	$ 200,000.00	$ 258,617.89	$ 310,341.47	$ 570,816.00	$ (320,702.00)

	MISCELLANEOUS GRANTS EXPENSE	FY 2024 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
19-40-100	GRANT EXPENDITURES	$ 200,000.00	$ -	$ 110,558.06	$ 132,669.67	$ 200,000.00	$ -
27-40-114	OVERTIME	$ -	$ -	$ 1,405.22	$ 1,686.26	$ -	$ -
26-40-232	TRAINING	$ 3,000.00	$ -	$ 30.00	$ 36.00	$ 3,000.00	$ -
26-40-740	CAPITAL OUTLAY - EQUIPMENT	$ 326,000.00	$ -	$ 325,999.46	$ 391,199.35	$ -	$ (326,000.00)
27-40-610	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -
27-40-200	STONE GARDEN	$ 92,518.00	$ 7,301.61	$ 59,881.12	$ 71,857.34	$ 97,816.00	$ 5,298.00
71-40-720	CAPITAL OUTLAY - STRUCTURES	$ -	$ -	$ -	$ -	$ -	$ -
40-40-610	MISCELLANEOUS	$ 270,000.00	$ -	$ -	$ -	$ 270,000.00	$ -
		$ 891,518.00	$ 7,301.61	$ 497,873.86	$ 597,448.63	$ 570,816.00	$ (320,702.00)

	FY 2024 BUDGET	YTD	PROJECTED	FY 2025 BUDGET	Yr to Yr Diff.
SUMMARY **TOTAL BUDGET (EXPENSES)**	$ 3,968,192	$ 3,002,392	$ 3,602,871	$ 4,045,761	2.0%

GRANTS	$ 891,518	$ 258,618	$ 310,341	$ 570,816	-36.0%
ACTUAL BUDGET	$ 3,076,674			$ 3,474,945	12.9%
TOTAL REVENUE	$ 4,011,824	$ 3,124,889	$ 3,749,867	$ 3,903,864	-2.7%
2024/25 BASE EXPENDITURE LIMITATION	$ 9,130,319			$ 9,568,322	4.8%
BUDGET LESS HURF	$ 2,782,876			$ 2,976,778	7.0%
CONTINGENCY	$ 500,000.00			$ 4,000,000.00	700.0%