



# City of San Augustine

## FY 2024 - 2025



### Proposed Version

Last updated 09/19/24

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# INTRODUCTION

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CITY OF SAN AUGUSTINE  
*FY 2025 PROPOSED BUDGET*  
*October 1, 2024 – September 30, 2025*



# City of San Augustine FY 2024 – 2025 Proposed Budget Cover Page Required by the State of Texas

*In accordance with Section 102.007 (d)(1)(B) Texas Local Government Code, the following information is included as the cover page for the City of San Augustine Budget Document.*

**This budget will raise less revenue from property taxes than last year’s budget by an amount of \$14,206, which is a 3.4767 percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$8,363.**

The City of San Augustine City Council adopted the budget with the following recorded vote on the \_\_\_ day of September 2024 at the regular meeting. Motion was made by Councilperson \_\_\_\_\_. Motion was seconded by Councilperson \_\_\_\_\_.

Councilperson & Seat #	FOR	AGAINST	ABSENT	ABSTAIN
Marcus Hafford #1				
Pamela N. Teel #2				
Juan Diaz, Jr. #3				
Herman Wilson #4				
Dan Fussell #5				

The City of San Augustine City Council approved the proposed tax rate and set the public hearing with following recorded vote on the 20<sup>th</sup> day of August 2024 at a regular Council Meeting. Motion was made by Councilperson Juan Diaz, Jr.; Motion was seconded by Councilperson Dan Fussell.

Councilperson & Seat #	FOR	AGAINST	ABSENT	ABSTAIN
Marcus Hafford #1	Yes			
Pamela N. Teel #2	Yes			
Juan Diaz, Jr. #3	Yes			
Herman Wilson #4	Yes			
Dan Fussell #5	Yes			

Information regarding the City's property tax rates follows:

FY 2023 – 2024	\$0.447337/\$100 valuation
FY 2024 – 2025	
Adopted Rate	\$0.-----/\$100 valuation
No-New-Revenue Tax Rate	\$0.432306/\$100 valuation
De Minimis Rate	\$1.075276/\$100 valuation
Voter-Approved-Rate	\$0.556261/\$100 valuation
Proposed Tax Rate	\$0.432306/\$100 valuation



## TRANSMITTAL LETTER

Jeaneyse L. Mosby, City Manager

### OFFICE OF THE CITY MANAGER

*Jeaneyse L. Mosby*

April 15, 2024

Mayor Leroy Hughes and members of the San Augustine City Council

Dear Mayor and Council:

As we enter into the budget cycle Fiscal Year 2024 - 2025 for the City of San Augustine, I am seriously embracing my duties as City Manager when presenting the proposed budget for this Fiscal Year. It is the responsibility of the City of San Augustine to have due diligence to provide public service and good governance. I have taken every step possible to keep the citizens in the forefront while still addressing the needs of the City for proper and safe equipment, equipment maintenance, supplies and a strong workforce needed for our due diligence to be accomplished.

The objective of the Administration and all Departments of the City of San Augustine is to maneuver through the many challenges we face daily, in a forward-thinking and **creditable** manner. We take **accountability** and are **collectively committed** to providing the best service possible to the citizens.

The financial climate change we are faced with daily has been one of the main focal points during the preparation and collaboration of this budget. As we adapt to the increased cost of items for city expenditures, we are fully aware that our customers, both residential and commercial, are adapting as well.

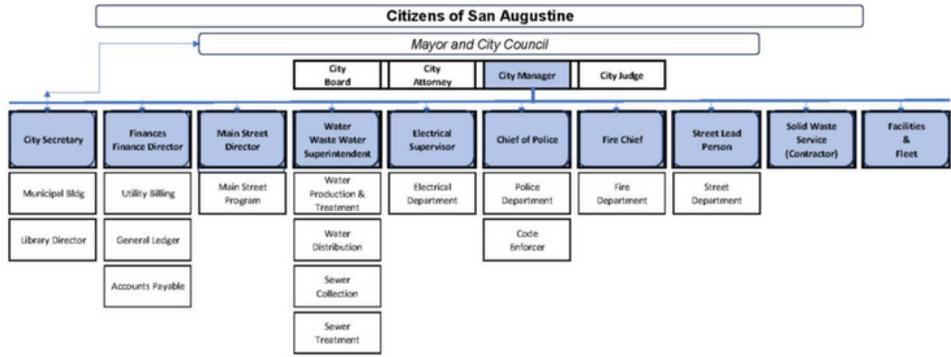
Over the past Fiscal Years, we have analyzed the financial sustainability of the City and scrutinized all the department's expenditures daily, and have been committed to engaging in constructive discussions with the department heads, and leadership.

I am confident that the proposed budget will be both financially sustainable for the citizens and the City.

Respectfully,

Jeaneyse L. Mosby

**CITY OF SAN AUGUSTINE ORGANIZATIONAL CHART**



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# BUDGET OVERVIEW

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## Executive Overview

### Explanation of Revenue Decreases / Increases

#### FY 2024 - 2025 Budget

- Electrical costs are seeing a decrease because of a reduced rate and availability charge for Commercial Small customers and a reduced availability charge for Commercial Large customers.
- Water cost is seeing an increase because last FY only a portion of the water cost was reduced from the electrical revenue subsidizing water cost. There will be a 9.5% increase for all customers recommended.
- Sewer cost is seeing an increase because last FY only a small portion of the sewer cost was reduced from the electrical revenue subsidizing sewer costs because a larger percentage increase was applied to the water cost. There will be a 27% increase for all customers recommended.

### Explanation of Expense Decreases / Increases

#### FY 2024 - 2025 Budget

- \$40,000.00 (\$20,000.00 in each Admin Department - Presented an opportunity to hire an experienced consultant to look for and apply for additional grants)
- \$40,000.00 (\$20,000.00 in General and System Funds in preparation of purchasing New Software for Administration Departments)
- **Additional \$32,000.00 in Police Department Vehicles for the preparation of purchasing a new vehicle in the next two years for the fleet**
- \$92,000.00 Electrical Department to remove copper wire and redo it with aluminum on Livingston Street
- \$53,400.00 Electrical Department for Digger Truck purchased June 2024; Monthly payments will be made back to the City's Special Fund as a Reimbursement
- 16.45% Decrease in Health Insurance - Deductibles will increase to \$3000 for In Network; \$6000 Out of Network; and total OOP \$6000.00; from \$500 In; \$1000 Out and total OOP \$4000. The city will reserve \$11,250 by the EOFY to offset half of the increase for 5 out of 20 employees that may end up paying the higher deductible.
- \$52,000.00 decrease for mowing
- \$25,000.00 decrease Debt Service
- \$92,480.00 for salaries, which includes 2% COLA for all employees, along with the Police Department getting additional increases to be more competitive with other law enforcement departments' pay scale and that department becoming fully staffed with a Chief, Secretary and seven (7) officers, which includes a Lieutenant, Corporal and five (5) Police Officers and more accurately tracking OT for PD, an additional increase for an electrical employee to get him more in line with the others, adding 3% for the employees that do mowing and maintenance for city properties and Sundry expenses with the majority from Employee Benefits and Liabilities increasing in conjunction with salary increase along with any changes to line items throughout the budget that have been reduced or increased because of necessity.
- \$15,000.00 Electrical Consultant with knowledge of Electrical Lines (All of this may or may not be utilized)
- \$17,000.00 Monthly maintenance on Street Department Equipment and Generators at Lift Stations

*It is the intention of the Administration to recommend making smaller increases in the water and sewer rates next FY. This enables the City to be in line with the yearly increase so that entities we may ask for financial assistance can see we are doing everything possible to sustain those departments on their own.*

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# FUND SUMMARIES

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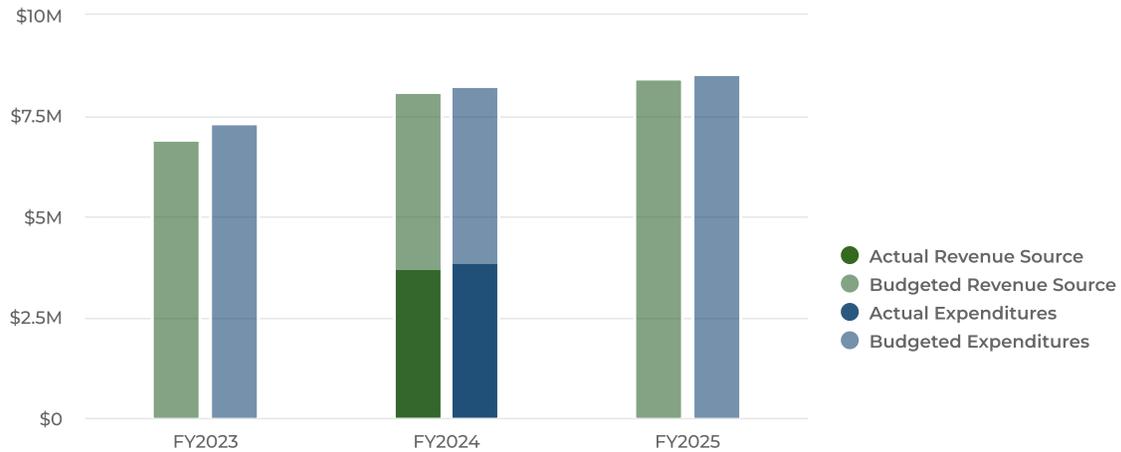
# FY 2025 BUDGET SUMMARY

You will find combined amounts for expenditures and revenues for the General Fund, System Fund, and Interest and Sinking Fund.

## EXHIBIT "A"

### Summary

The City of San Augustine is projecting \$8.45M of revenue in FY2025, which represents a 4.2% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or \$264.96K to \$8.54M in FY2025.



### FY 2025 BUDGET SUMMARY Comprehensive Summary

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$538,727.00	\$601,617.00	\$601,617.00	\$601,617.00	\$345,000.29
Revenues	\$6,918,153.00	\$8,104,871.00	\$3,731,775.90	\$7,842,160.69	\$8,447,607.25
Expenditures	\$7,349,107.00	\$8,275,312.00	\$3,874,854.75	\$7,777,133.16	\$8,540,274.50
Total Revenues Less Expenditures:	-\$430,954.00	-\$170,441.00	-\$143,078.85	\$65,027.53	-\$92,667.25
Ending Fund Balance:	\$107,773.00	\$431,176.00	\$458,538.15	\$666,644.53	\$252,333.04

## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
General Fund	\$2,152,154.00	\$2,231,888.00	\$881,721.33	\$2,072,673.84	\$2,255,782.00	\$23,894.00
System Fund	\$4,627,999.00	\$5,715,983.00	\$2,816,168.27	\$5,769,486.85	\$6,066,825.25	\$350,842.25
Interest and Sinking Fund	\$138,000.00	\$157,000.00	\$33,886.30	\$0.00	\$125,000.00	-\$32,000.00
<b>Total:</b>	<b>\$6,918,153.00</b>	<b>\$8,104,871.00</b>	<b>\$3,731,775.90</b>	<b>\$7,842,160.69</b>	<b>\$8,447,607.25</b>	<b>\$342,736.25</b>

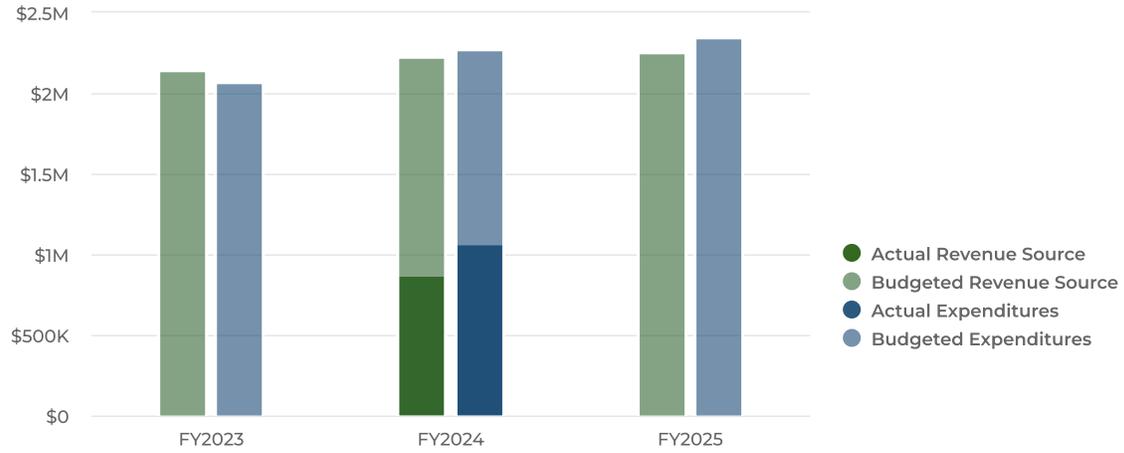
## Expenditures by Fund

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
General Fund	\$2,076,436.00	\$2,281,890.00	\$1,077,251.38	\$2,114,675.46	\$2,355,575.40	\$73,685.40
System Fund	\$5,135,699.00	\$5,895,251.00	\$2,797,603.37	\$5,563,636.70	\$6,085,628.10	\$190,377.10
Interest and Sinking Fund	\$136,972.00	\$98,171.00	\$0.00	\$98,821.00	\$99,071.00	\$900.00
<b>Total:</b>	<b>\$7,349,107.00</b>	<b>\$8,275,312.00</b>	<b>\$3,874,854.75</b>	<b>\$7,777,133.16</b>	<b>\$8,540,274.50</b>	<b>\$264,962.50</b>



## Summary

The City of San Augustine is projecting \$2.26M of revenue in FY2025, which represents a 1.1% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or \$73.69K to \$2.36M in FY2025.

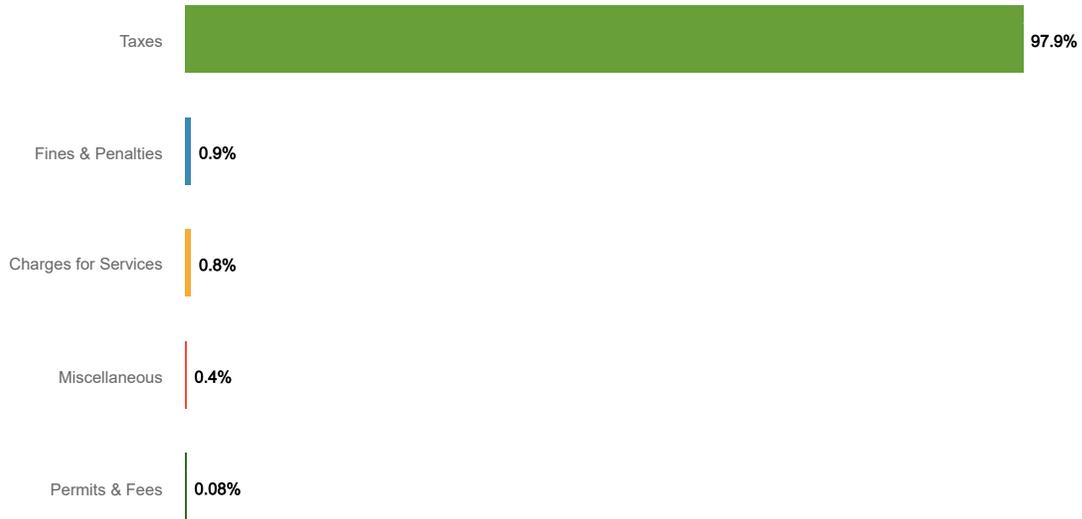


## General Fund Comprehensive Summary

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$5,210.00	\$61,776.00	\$61,776.00	\$61,776.00	\$100,000.00
<b>Revenues</b>					
Miscellaneous	\$7,500.00	\$7,500.00	\$6,177.83	\$8,100.00	\$8,100.00
Fines & Penalties	\$19,726.00	\$19,630.00	\$12,903.25	\$16,600.00	\$19,630.00
Taxes	\$1,905,058.00	\$2,186,488.00	\$863,896.38	\$1,873,206.00	\$2,207,412.00
Charges for Services	\$219,620.00	\$18,020.00	\$7,531.03	\$10,465.84	\$18,920.00
Permits & Fees	\$250.00	\$250.00	\$240.00	\$240.00	\$1,720.00
Transfers	\$0.00	\$0.00	-\$9,027.16	\$0.00	\$0.00
Debt Proceeds	\$0.00	\$0.00	\$0.00	\$164,062.00	\$0.00
<b>Total Revenues:</b>	<b>\$2,152,154.00</b>	<b>\$2,231,888.00</b>	<b>\$881,721.33</b>	<b>\$2,072,673.84</b>	<b>\$2,255,782.00</b>
<b>Expenditures</b>					
Salaries and Wages	\$881,704.00	\$941,697.00	\$438,010.34	\$938,280.48	\$999,271.01
Supplies	\$66,100.00	\$71,000.00	\$26,891.72	\$53,209.64	\$106,965.00
Contractual	\$549,140.00	\$385,417.00	\$123,495.53	\$233,334.86	\$372,414.50
Maintenance - Building Structures	\$125,700.00	\$136,300.00	\$61,547.20	\$116,939.72	\$136,300.00
Maintenance - Equipment	\$57,500.00	\$61,200.00	\$58,421.64	\$72,680.07	\$52,700.00
Sundry Charges	\$352,792.00	\$463,468.00	\$178,530.19	\$387,897.51	\$455,709.89
Capital Outlay	\$43,500.00	\$172,808.00	\$190,354.76	\$262,333.18	\$182,215.00
Transfer	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
<b>Total Expenditures:</b>	<b>\$2,076,436.00</b>	<b>\$2,281,890.00</b>	<b>\$1,077,251.38</b>	<b>\$2,114,675.46</b>	<b>\$2,355,575.40</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$75,718.00</b>	<b>-\$50,002.00</b>	<b>-\$195,530.05</b>	<b>-\$42,001.62</b>	<b>-\$99,793.40</b>
<b>Ending Fund Balance:</b>	<b>\$80,928.00</b>	<b>\$11,774.00</b>	<b>-\$133,754.05</b>	<b>\$19,774.38</b>	<b>\$206.60</b>

# Revenues by Source

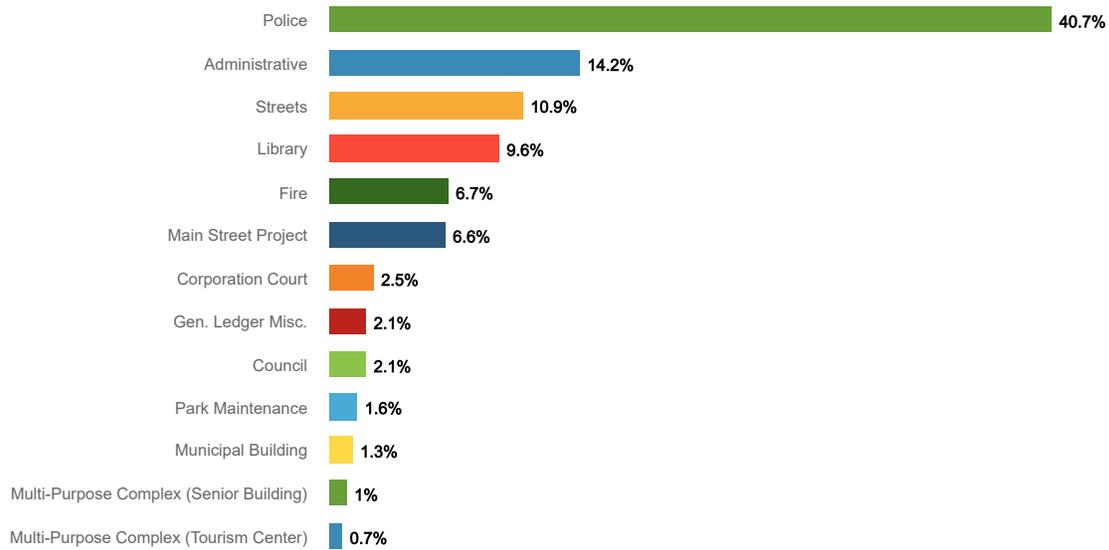
## Projected 2025 Revenues by Source



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
Revenue Source						
Miscellaneous	\$7,500.00	\$7,500.00	\$6,177.83	\$8,100.00	\$8,100.00	\$600.00
Fines & Penalties	\$19,726.00	\$19,630.00	\$12,903.25	\$16,600.00	\$19,630.00	\$0.00
Taxes	\$1,905,058.00	\$2,186,488.00	\$863,896.38	\$1,873,206.00	\$2,207,412.00	\$20,924.00
Charges for Services	\$219,620.00	\$18,020.00	\$7,531.03	\$10,465.84	\$18,920.00	\$900.00
Permits & Fees	\$250.00	\$250.00	\$240.00	\$240.00	\$1,720.00	\$1,470.00
Transfers	\$0.00	\$0.00	-\$9,027.16	\$0.00	\$0.00	\$0.00
Debt Proceeds	\$0.00	\$0.00	\$0.00	\$164,062.00	\$0.00	\$0.00
<b>Total Revenue Source:</b>	<b>\$2,152,154.00</b>	<b>\$2,231,888.00</b>	<b>\$881,721.33</b>	<b>\$2,072,673.84</b>	<b>\$2,255,782.00</b>	<b>\$23,894.00</b>

# Expenditures by Department

## Budgeted Expenditures by Department



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
<b>Expenditures</b>						
Gen. Ledger Misc.	\$0.00	\$50,000.00	-\$528.48	\$50,000.00	\$50,000.00	\$0.00
Council	\$35,050.00	\$46,400.00	\$23,925.39	\$36,552.74	\$49,215.00	\$2,815.00
Administrative	\$319,706.00	\$275,292.00	\$136,359.60	\$302,499.68	\$333,687.43	\$58,395.43
Streets	\$285,250.00	\$326,597.00	\$274,480.38	\$364,062.44	\$257,638.70	-\$68,958.30
Fire	\$111,475.00	\$126,107.00	\$85,004.35	\$121,531.79	\$158,618.00	\$32,511.00
Police	\$761,249.00	\$897,297.00	\$390,834.83	\$821,210.06	\$958,530.68	\$61,233.68
Corporation Court	\$57,726.00	\$61,632.00	\$18,730.60	\$41,259.76	\$59,571.25	-\$2,060.75
Municipal Building	\$19,160.00	\$30,810.00	\$8,143.09	\$21,318.83	\$30,950.00	\$140.00
Library	\$187,120.00	\$231,698.00	\$93,263.27	\$184,358.64	\$225,236.43	-\$6,461.57
Multi-Purpose Complex (Senior Building)	\$11,425.00	\$21,685.00	\$2,260.11	\$9,939.21	\$22,825.00	\$1,140.00
Main Street Project	\$67,735.00	\$163,207.00	\$40,690.20	\$112,895.88	\$154,433.91	-\$8,773.09
Multi-Purpose Complex (Tourism Center)	\$18,165.00	\$14,715.00	\$2,916.62	\$12,578.39	\$17,215.00	\$2,500.00
Park Maintenance	\$30,700.00	\$36,450.00	\$4,011.79	\$36,468.04	\$37,654.00	\$1,204.00
Sanitation	\$171,675.00	\$0.00	-\$2,840.37	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$2,076,436.00</b>	<b>\$2,281,890.00</b>	<b>\$1,077,251.38</b>	<b>\$2,114,675.46</b>	<b>\$2,355,575.40</b>	<b>\$73,685.40</b>

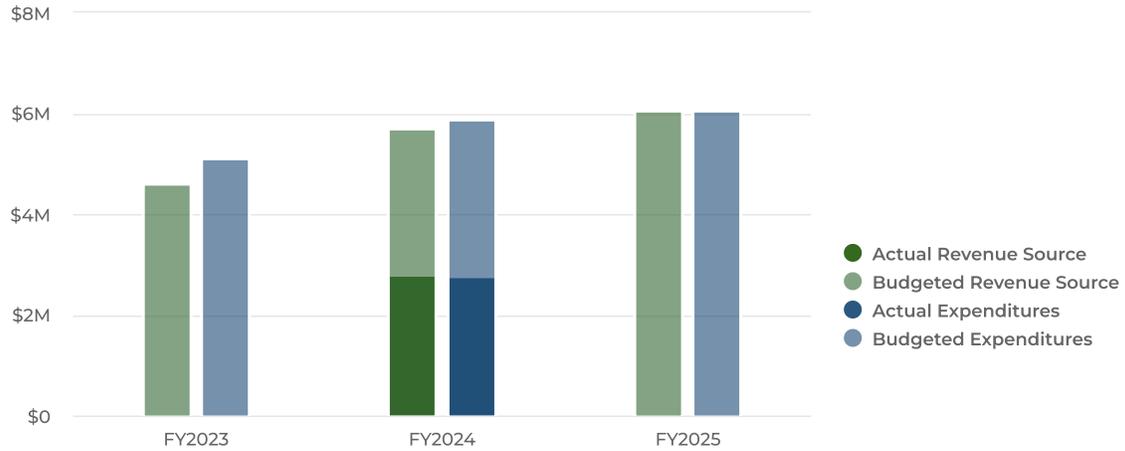
## Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
Expense Objects						
Salaries and Wages	\$881,704.00	\$941,697.00	\$438,010.34	\$938,280.48	\$999,271.01	\$57,574.01
Supplies	\$66,100.00	\$71,000.00	\$26,891.72	\$53,209.64	\$106,965.00	\$35,965.00
Contractual	\$549,140.00	\$385,417.00	\$123,495.53	\$233,334.86	\$372,414.50	-\$13,002.50
Maintenance - Building Structures	\$125,700.00	\$136,300.00	\$61,547.20	\$116,939.72	\$136,300.00	\$0.00
Maintenance - Equipment	\$57,500.00	\$61,200.00	\$58,421.64	\$72,680.07	\$52,700.00	-\$8,500.00
Sundry Charges	\$352,792.00	\$463,468.00	\$178,530.19	\$387,897.51	\$455,709.89	-\$7,758.11
Capital Outlay	\$43,500.00	\$172,808.00	\$190,354.76	\$262,333.18	\$182,215.00	\$9,407.00
Transfer	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>Total Expense Objects:</b>	<b>\$2,076,436.00</b>	<b>\$2,281,890.00</b>	<b>\$1,077,251.38</b>	<b>\$2,114,675.46</b>	<b>\$2,355,575.40</b>	<b>\$73,685.40</b>



## Summary

The City of San Augustine is projecting \$6.07M of revenue in FY2025, which represents a 6.1% increase over the prior year. Budgeted expenditures are projected to increase by 3.2% or \$190.38K to \$6.09M in FY2025.

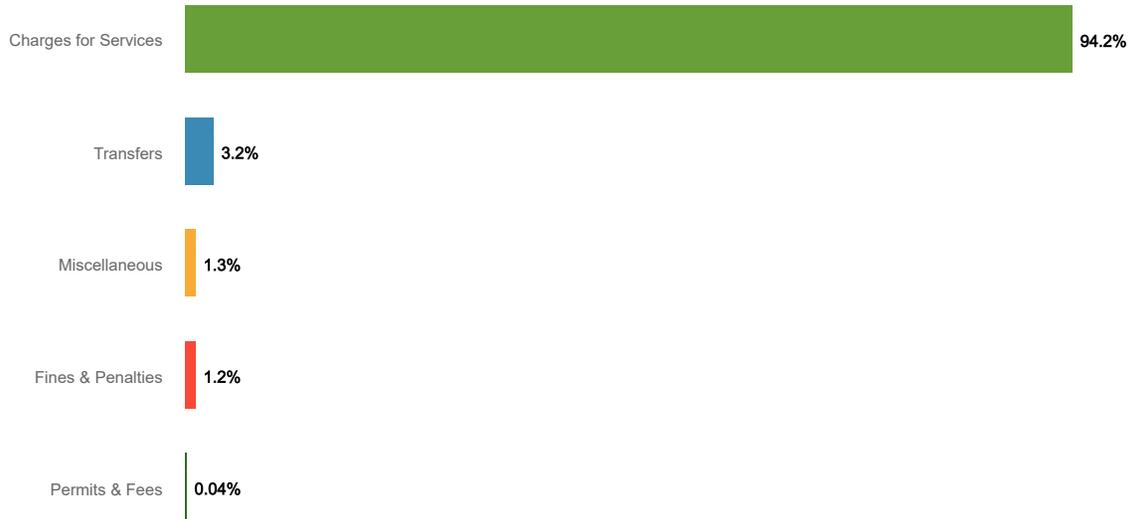


## System Fund Comprehensive Summary

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$454,687.00	\$435,941.00	\$435,941.00	\$435,941.00	\$100,000.00
<b>Revenues</b>					
Miscellaneous	\$0.00	\$50,000.00	\$122,727.69	\$33,975.85	\$81,000.00
Fines & Penalties	\$75,000.00	\$65,000.00	\$36,085.80	\$70,000.00	\$72,000.00
Charges for Services	\$4,253,429.00	\$5,561,483.00	\$2,656,894.78	\$5,663,011.00	\$5,714,825.25
Permits & Fees	\$2,500.00	\$2,500.00	\$460.00	\$2,500.00	\$2,500.00
Transfers	\$297,070.00	\$37,000.00	\$0.00	\$0.00	\$196,500.00
<b>Total Revenues:</b>	<b>\$4,627,999.00</b>	<b>\$5,715,983.00</b>	<b>\$2,816,168.27</b>	<b>\$5,769,486.85</b>	<b>\$6,066,825.25</b>
<b>Expenditures</b>					
Salaries and Wages	\$692,851.00	\$838,051.00	\$404,217.85	\$787,551.21	\$903,705.11
Supplies	\$404,450.00	\$397,982.00	\$264,412.57	\$408,249.63	\$455,550.00
Contractual	\$2,249,157.00	\$2,397,039.00	\$1,189,185.07	\$2,404,882.43	\$2,430,836.86
Maintenance - Building Structures	\$254,800.00	\$459,137.00	\$187,684.39	\$464,018.31	\$515,787.00
Maintenance - Equipment	\$170,700.00	\$163,900.00	\$169,753.17	\$159,945.12	\$194,400.00
Sundry Charges	\$278,433.00	\$409,643.00	\$174,754.20	\$350,082.46	\$405,308.13
Capital Outlay	\$183,670.00	\$43,928.00	\$115,686.01	\$126,407.54	\$102,328.00
Debt	\$0.00	\$0.00	\$832.17	\$0.00	\$0.00
Transfer	\$901,638.00	\$1,185,571.00	\$291,566.55	\$862,500.00	\$1,077,713.00
Miscellaneous	\$0.00	\$0.00	-\$488.61	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$5,135,699.00</b>	<b>\$5,895,251.00</b>	<b>\$2,797,603.37</b>	<b>\$5,563,636.70</b>	<b>\$6,085,628.10</b>
<b>Total Revenues Less Expenditures:</b>	<b>-\$507,700.00</b>	<b>-\$179,268.00</b>	<b>\$18,564.90</b>	<b>\$205,850.15</b>	<b>-\$18,802.85</b>
<b>Ending Fund Balance:</b>	<b>-\$53,013.00</b>	<b>\$256,673.00</b>	<b>\$454,505.90</b>	<b>\$641,791.15</b>	<b>\$81,197.15</b>

# Revenues by Source

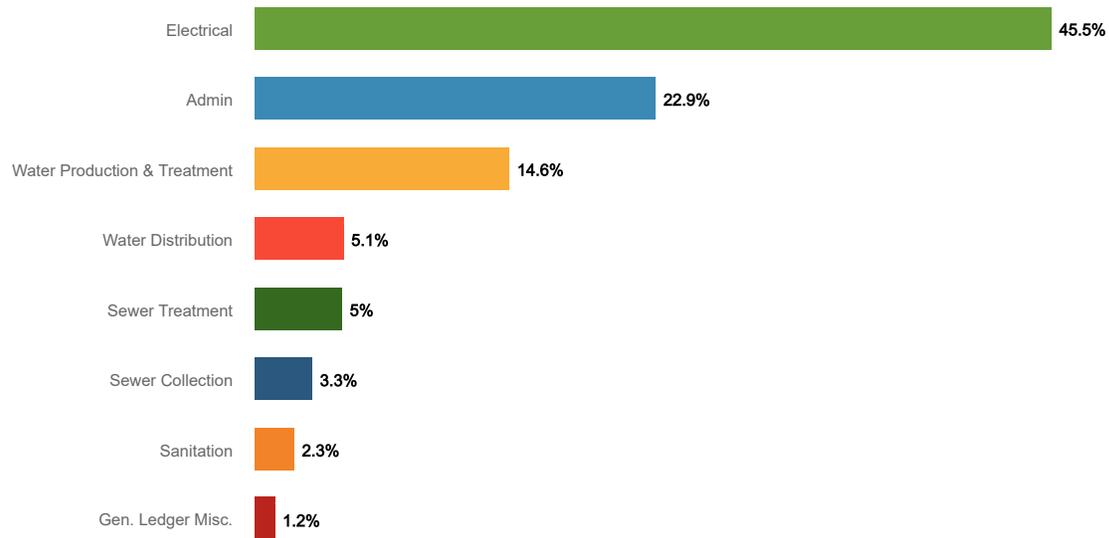
## Projected 2025 Revenues by Source



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
Revenue Source						
Miscellaneous	\$0.00	\$50,000.00	\$122,727.69	\$33,975.85	\$81,000.00	\$31,000.00
Fines & Penalties	\$75,000.00	\$65,000.00	\$36,085.80	\$70,000.00	\$72,000.00	\$7,000.00
Charges for Services	\$4,253,429.00	\$5,561,483.00	\$2,656,894.78	\$5,663,011.00	\$5,714,825.25	\$153,342.25
Permits & Fees	\$2,500.00	\$2,500.00	\$460.00	\$2,500.00	\$2,500.00	\$0.00
Transfers	\$297,070.00	\$37,000.00	\$0.00	\$0.00	\$196,500.00	\$159,500.00
<b>Total Revenue Source:</b>	<b>\$4,627,999.00</b>	<b>\$5,715,983.00</b>	<b>\$2,816,168.27</b>	<b>\$5,769,486.85</b>	<b>\$6,066,825.25</b>	<b>\$350,842.25</b>

# Expenditures by Department

## Budgeted Expenditures by Department



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
Expenditures						
Gen. Ledger Misc.	\$0.00	\$75,000.00	-\$8,683.60	\$62,500.00	\$75,000.00	\$0.00
Admin	\$1,016,201.00	\$1,458,186.00	\$418,341.81	\$1,137,395.51	\$1,396,477.85	-\$61,708.15
Water Production & Treatment	\$820,418.00	\$865,510.00	\$375,779.19	\$827,478.40	\$888,075.98	\$22,565.98
Water Distribution	\$252,400.00	\$262,519.00	\$275,770.39	\$315,796.74	\$310,513.18	\$47,994.18
Sewer Collection	\$167,721.00	\$188,104.00	\$142,362.41	\$202,425.27	\$203,263.18	\$15,159.18
Sewer Treatment	\$439,657.00	\$314,143.00	\$162,388.24	\$267,174.98	\$303,705.25	-\$10,437.75
Sanitation	\$0.00	\$188,250.00	\$60,471.66	\$125,392.56	\$138,450.00	-\$49,800.00
Electrical	\$2,272,232.00	\$2,543,539.00	\$1,332,805.66	\$2,625,473.24	\$2,770,142.66	\$226,603.66
Unassigned	\$167,070.00	\$0.00	\$38,367.61	\$0.00	\$0.00	\$0.00
<b>Total Expenditures:</b>	<b>\$5,135,699.00</b>	<b>\$5,895,251.00</b>	<b>\$2,797,603.37</b>	<b>\$5,563,636.70</b>	<b>\$6,085,628.10</b>	<b>\$190,377.10</b>

## Expenditures by Expense Type

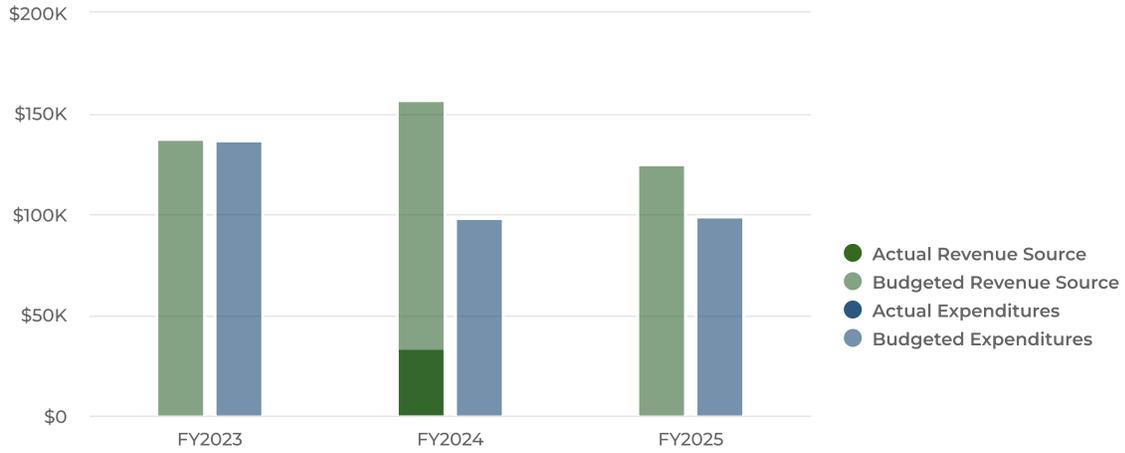
Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
Expense Objects						
Salaries and Wages	\$692,851.00	\$838,051.00	\$404,217.85	\$787,551.21	\$903,705.11	\$65,654.11
Supplies	\$404,450.00	\$397,982.00	\$264,412.57	\$408,249.63	\$455,550.00	\$57,568.00
Contractual	\$2,249,157.00	\$2,397,039.00	\$1,189,185.07	\$2,404,882.43	\$2,430,836.86	\$33,797.86
Maintenance - Building Structures	\$254,800.00	\$459,137.00	\$187,684.39	\$464,018.31	\$515,787.00	\$56,650.00
Maintenance - Equipment	\$170,700.00	\$163,900.00	\$169,753.17	\$159,945.12	\$194,400.00	\$30,500.00
Sundry Charges	\$278,433.00	\$409,643.00	\$174,754.20	\$350,082.46	\$405,308.13	-\$4,334.87
Capital Outlay	\$183,670.00	\$43,928.00	\$115,686.01	\$126,407.54	\$102,328.00	\$58,400.00
Debt	\$0.00	\$0.00	\$832.17	\$0.00	\$0.00	\$0.00
Transfer	\$901,638.00	\$1,185,571.00	\$291,566.55	\$862,500.00	\$1,077,713.00	-\$107,858.00
Miscellaneous	\$0.00	\$0.00	-\$488.61	\$0.00	\$0.00	\$0.00
<b>Total Expense Objects:</b>	<b>\$5,135,699.00</b>	<b>\$5,895,251.00</b>	<b>\$2,797,603.37</b>	<b>\$5,563,636.70</b>	<b>\$6,085,628.10</b>	<b>\$190,377.10</b>



# Interest and Sinking Fund

## Summary

The City of San Augustine is projecting \$125K of revenue in FY2025, which represents a 20.4% decrease over the prior year. Budgeted expenditures are projected to increase by 0.9% or \$900 to \$99.07K in FY2025.



## Interest and Sinking Fund Comprehensive Summary

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	\$78,830.00	\$103,900.00	\$103,900.00	\$103,900.00	\$145,000.29
<b>Revenues</b>					
Intergovernmental	\$138,000.00	\$75,000.00	\$33,886.30	\$0.00	\$0.00
Transfers	\$0.00	\$82,000.00	\$0.00	\$0.00	\$125,000.00
<b>Total Revenues:</b>	<b>\$138,000.00</b>	<b>\$157,000.00</b>	<b>\$33,886.30</b>	<b>\$0.00</b>	<b>\$125,000.00</b>
<b>Expenditures</b>					
Contractual	\$0.00	\$48,171.00	\$0.00	\$0.00	\$0.00
Debt	\$136,972.00	\$50,000.00	\$0.00	\$98,821.00	\$99,071.00
<b>Total Expenditures:</b>	<b>\$136,972.00</b>	<b>\$98,171.00</b>	<b>\$0.00</b>	<b>\$98,821.00</b>	<b>\$99,071.00</b>
<b>Total Revenues Less Expenditures:</b>	<b>\$1,028.00</b>	<b>\$58,829.00</b>	<b>\$33,886.30</b>	<b>-\$98,821.00</b>	<b>\$25,929.00</b>
<b>Ending Fund Balance:</b>	<b>\$79,858.00</b>	<b>\$162,729.00</b>	<b>\$137,786.30</b>	<b>\$5,079.00</b>	<b>\$170,929.29</b>

## Expenditures by Function

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)
Expenditures						
I & S (Debit Service) Expense	\$0.00	\$0.00	\$0.00	\$48,321.00	\$48,421.00	\$48,421.00
Unassigned	\$136,972.00	\$98,171.00	\$0.00	\$50,500.00	\$50,650.00	-\$47,521.00
<b>Total Expenditures:</b>	<b>\$136,972.00</b>	<b>\$98,171.00</b>	<b>\$0.00</b>	<b>\$98,821.00</b>	<b>\$99,071.00</b>	<b>\$900.00</b>



# Capital Projects Fund

## Capital Projects Fund Comprehensive Summary

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted
Beginning Fund Balance:	N/A	N/A	N/A	N/A	N/A
Ending Fund Balance:	N/A	N/A	N/A	N/A	N/A

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# FUNDING SOURCES

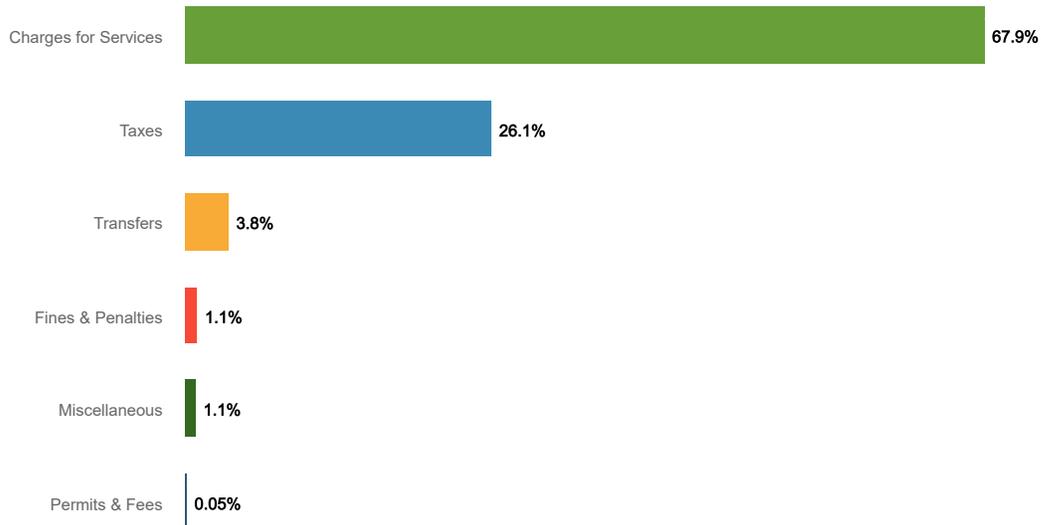
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## All Funding Sources Summary

**\$8,447,607** **\$342,736**  
(4.23% vs. prior year)

# Revenues by Source

## Projected 2025 Revenues by Source



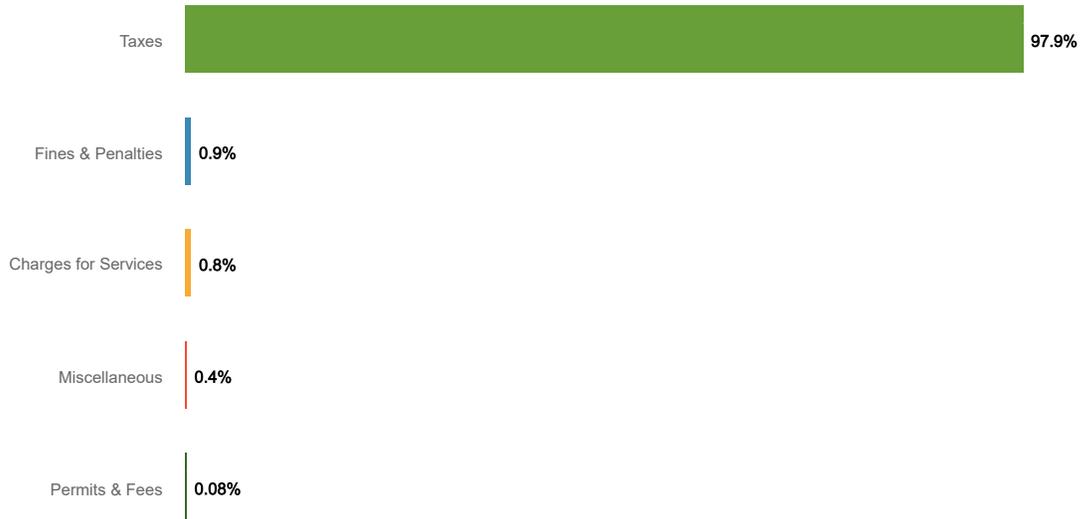
Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Revenue Source							
Miscellaneous	\$7,500.00	\$57,500.00	\$128,905.52	\$42,075.85	\$89,100.00	\$31,600.00	
Fines & Penalties	\$94,726.00	\$84,630.00	\$48,989.05	\$86,600.00	\$91,630.00	\$7,000.00	
Taxes	\$1,905,058.00	\$2,186,488.00	\$863,896.38	\$1,873,206.00	\$2,207,412.00	\$20,924.00	
Intergovernmental	\$138,000.00	\$75,000.00	\$33,886.30	\$0.00	\$0.00	-\$75,000.00	
Charges for Services	\$4,473,049.00	\$5,579,503.00	\$2,664,425.81	\$5,673,476.84	\$5,733,745.25	\$154,242.25	
Permits & Fees	\$2,750.00	\$2,750.00	\$700.00	\$2,740.00	\$4,220.00	\$1,470.00	
Transfers	\$297,070.00	\$119,000.00	-\$9,027.16	\$0.00	\$321,500.00	\$202,500.00	
Debt Proceeds	\$0.00	\$0.00	\$0.00	\$164,062.00	\$0.00	\$0.00	
<b>Total Revenue Source:</b>	<b>\$6,918,153.00</b>	<b>\$8,104,871.00</b>	<b>\$3,731,775.90</b>	<b>\$7,842,160.69</b>	<b>\$8,447,607.25</b>	<b>\$342,736.25</b>	

# General Fund Funding Sources Summary

**\$2,255,782** **\$23,894**  
(1.07% vs. prior year)

# Revenues by Source

## Projected 2025 Revenues by Source



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Miscellaneous Income - Library	\$3,000.00	\$3,000.00	\$3,343.96	\$3,600.00	\$3,600.00	\$600.00	
Miscellaneous Income	\$4,500.00	\$4,500.00	\$2,833.87	\$4,500.00	\$4,500.00	\$0.00	
<b>Total Miscellaneous:</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$6,177.83</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$600.00</b>	
<b>Fines &amp; Penalties</b>							
Corporation Court Security Fee	\$225.00	\$225.00	\$196.96	\$300.00	\$225.00	\$0.00	
Corporation Court Technology Fund	\$301.00	\$205.00	\$262.60	\$300.00	\$205.00	\$0.00	
Corporation Court Fines	\$16,000.00	\$16,000.00	\$12,446.34	\$16,000.00	\$16,000.00	\$0.00	
Penalties	\$3,200.00	\$3,200.00	-\$2.65	\$0.00	\$3,200.00	\$0.00	
<b>Total Fines &amp; Penalties:</b>	<b>\$19,726.00</b>	<b>\$19,630.00</b>	<b>\$12,903.25</b>	<b>\$16,600.00</b>	<b>\$19,630.00</b>	<b>\$0.00</b>	
<b>Taxes</b>							
Property Taxes - Current	\$326,283.00	\$365,009.00	\$324,831.61	\$365,000.00	\$408,600.00	\$43,591.00	
Property Taxes - Delinquent	\$25,314.00	\$21,935.00	\$7,062.18	\$14,000.00	\$21,935.00	\$0.00	
Property Taxes - Penalty & Interest	\$4,285.00	\$567.00	\$687.21	\$800.00	\$567.00	\$0.00	
Sales Tax Revenue	\$493,609.00	\$651,906.00	\$232,581.30	\$651,906.00	\$717,097.00	\$65,191.00	
Use Tax	\$30,000.00	\$30,000.00	\$25,852.09	\$35,000.00	\$50,000.00	\$20,000.00	
Hotel / Motel Revenue	\$6,500.00	\$6,500.00	\$5,820.99	\$6,500.00	\$6,500.00	\$0.00	
Payment in Lieu of Taxes From System Fund	\$1,019,067.00	\$1,110,571.00	\$267,061.00	\$800,000.00	\$1,002,713.00	-\$107,858.00	
<b>Total Taxes:</b>	<b>\$1,905,058.00</b>	<b>\$2,186,488.00</b>	<b>\$863,896.38</b>	<b>\$1,873,206.00</b>	<b>\$2,207,412.00</b>	<b>\$20,924.00</b>	

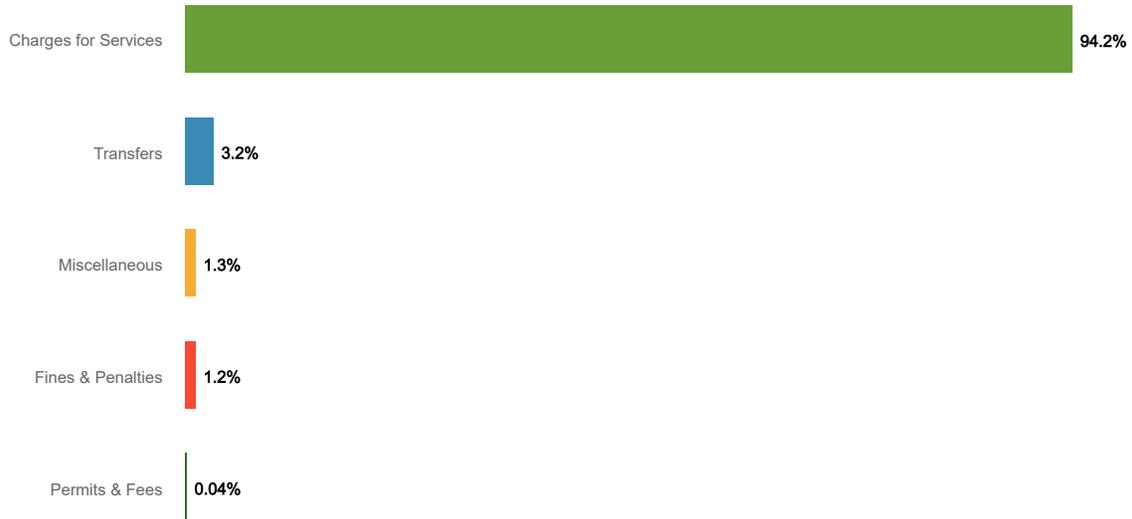
Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Charges for Services							
Garbage Collections	\$201,600.00	\$0.00	\$165.84	\$165.84	\$0.00	\$0.00	
Revenue from Pineywoods Sanitation Comm. Garbage	\$18,020.00	\$18,020.00	\$5,065.19	\$8,000.00	\$18,020.00	\$0.00	
Tourism Center Rental	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$900.00	\$900.00	
<b>Total Charges for Services:</b>	<b>\$219,620.00</b>	<b>\$18,020.00</b>	<b>\$7,531.03</b>	<b>\$10,465.84</b>	<b>\$18,920.00</b>	<b>\$900.00</b>	
Permits & Fees							
Permits	\$250.00	\$250.00	\$240.00	\$240.00	\$1,720.00	\$1,470.00	
<b>Total Permits &amp; Fees:</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>\$1,720.00</b>	<b>\$1,470.00</b>	
Transfers							
Transfer of Sales Tax From GF to SF	\$0.00	\$0.00	-\$9,027.16	\$0.00	\$0.00	\$0.00	
<b>Total Transfers:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$9,027.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Debt Proceeds							
Note Proceeds	\$0.00	\$0.00	\$0.00	\$164,062.00	\$0.00	\$0.00	
<b>Total Debt Proceeds:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,062.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Revenue Source:</b>	<b>\$2,152,154.00</b>	<b>\$2,231,888.00</b>	<b>\$881,721.33</b>	<b>\$2,072,673.84</b>	<b>\$2,255,782.00</b>	<b>\$23,894.00</b>	

## System Fund Funding Sources Summary

**\$6,066,825**    **\$350,842**  
(6.14% vs. prior year)

# Revenues by Source

## Projected 2025 Revenues by Source



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Revenue Source</b>							
<b>Miscellaneous</b>							
Utility Billing Miscellaneous Income (Utility Bi	\$0.00	\$0.00	\$28,975.85	\$28,975.85	\$56,000.00	\$56,000.00	
Miscellaneous Revenue (Manual Receipt)	\$0.00	\$25,000.00	\$1,260.69	\$5,000.00	\$25,000.00	\$0.00	
KLX Deposit Revenue	\$0.00	\$0.00	\$81,027.00	\$0.00	\$0.00	\$0.00	
Tri County Payments for Customers Assistance	\$0.00	\$0.00	\$11,464.15	\$0.00	\$0.00	\$0.00	
Misc Revenue Special Fund	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	-\$25,000.00	
<b>Total Miscellaneous:</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$122,727.69</b>	<b>\$33,975.85</b>	<b>\$81,000.00</b>	<b>\$31,000.00</b>	
<b>Fines &amp; Penalties</b>							
Penalties	\$75,000.00	\$65,000.00	\$36,085.80	\$70,000.00	\$72,000.00	\$7,000.00	
<b>Total Fines &amp; Penalties:</b>	<b>\$75,000.00</b>	<b>\$65,000.00</b>	<b>\$36,085.80</b>	<b>\$70,000.00</b>	<b>\$72,000.00</b>	<b>\$7,000.00</b>	
<b>Charges for Services</b>							
Garbage Collections	\$0.00	\$201,600.00	\$98,710.59	\$201,600.00	\$201,600.00	\$0.00	
Tapping Fees	\$3,000.00	\$0.00	\$0.00	\$950.00	\$950.00	\$950.00	
Water Revenue	\$1,001,000.00	\$1,445,176.00	\$717,773.24	\$1,445,176.00	\$1,554,431.00	\$109,255.00	
Electric Revenue	\$2,829,429.00	\$2,639,803.00	\$1,205,849.02	\$2,639,803.00	\$2,571,926.69	-\$67,876.31	
PCA Factor Revenue	\$0.00	\$822,360.00	\$355,300.55	\$822,360.00	\$824,197.56	\$1,837.56	
Sewer Collection Fees	\$420,000.00	\$452,544.00	\$276,561.43	\$553,122.00	\$561,720.00	\$109,176.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Customer Meter Revenue	\$0.00	\$0.00	\$2,699.95	\$0.00	\$0.00	\$0.00	
<b>Total Charges for Services:</b>	<b>\$4,253,429.00</b>	<b>\$5,561,483.00</b>	<b>\$2,656,894.78</b>	<b>\$5,663,011.00</b>	<b>\$5,714,825.25</b>	<b>\$153,342.25</b>	
<b>Permits &amp; Fees</b>							
Permits	\$2,500.00	\$2,500.00	\$460.00	\$2,500.00	\$2,500.00	\$0.00	
<b>Total Permits &amp; Fees:</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$460.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	
<b>Transfers</b>							
Transfer From Other Funds	\$167,070.00	\$0.00	\$0.00	\$0.00	\$196,500.00	\$196,500.00	
Transfer from Debt Service Fund	\$130,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	-\$37,000.00	
<b>Total Transfers:</b>	<b>\$297,070.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,500.00</b>	<b>\$159,500.00</b>	
<b>Total Revenue Source:</b>	<b>\$4,627,999.00</b>	<b>\$5,715,983.00</b>	<b>\$2,816,168.27</b>	<b>\$5,769,486.85</b>	<b>\$6,066,825.25</b>	<b>\$350,842.25</b>	

# I & S Funding Sources Summary

**\$125,000** **-\$32,000**  
 (-20.38% vs. prior year)

## Revenue by Fund

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Interest and Sinking Fund</b>							
Intergovernmental							
Revenue From System Fund For I&S Expenses	\$138,000.00	\$75,000.00	\$33,886.30	\$0.00	\$0.00	-\$75,000.00	
<b>Total Intergovernmental:</b>	<b>\$138,000.00</b>	<b>\$75,000.00</b>	<b>\$33,886.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$75,000.00</b>	
Transfers							
Transfer From General Fund	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Transfer From Other Funds	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	-\$32,000.00	
Transfer To System Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
<b>Total Transfers:</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$43,000.00</b>	
<b>Total Interest and Sinking Fund:</b>	<b>\$138,000.00</b>	<b>\$157,000.00</b>	<b>\$33,886.30</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>-\$32,000.00</b>	

# Capital Projects Fund Funding Sources Summary

**\$0** **\$0**  
 (0.00% vs. prior year)

## Capital Projects Fund Funding Sources Proposed and Historical Budget vs. Actual

0

FY2023

FY2024

FY2025

● Actual ● Budgeted

## Revenues by Source

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
No Data To Display							

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# DEPARTMENTS

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# CITY OF SAN AUGUSTINE

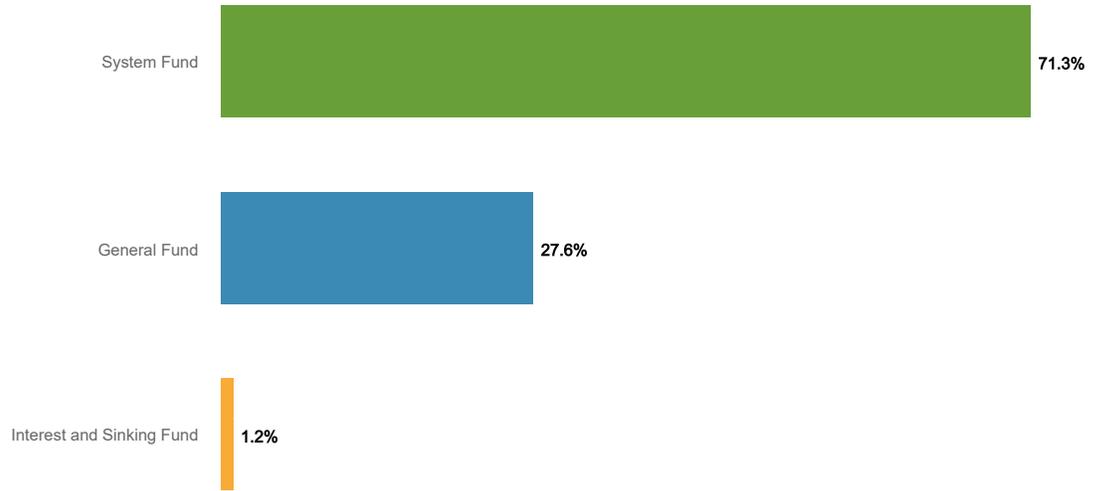
FISCAL YEAR 2025  
BUDGET SUMMARY

## Expenditures Summary

**\$8,540,275**    **\$264,963**  
(3.20% vs. prior year)

# Expenditures by Fund

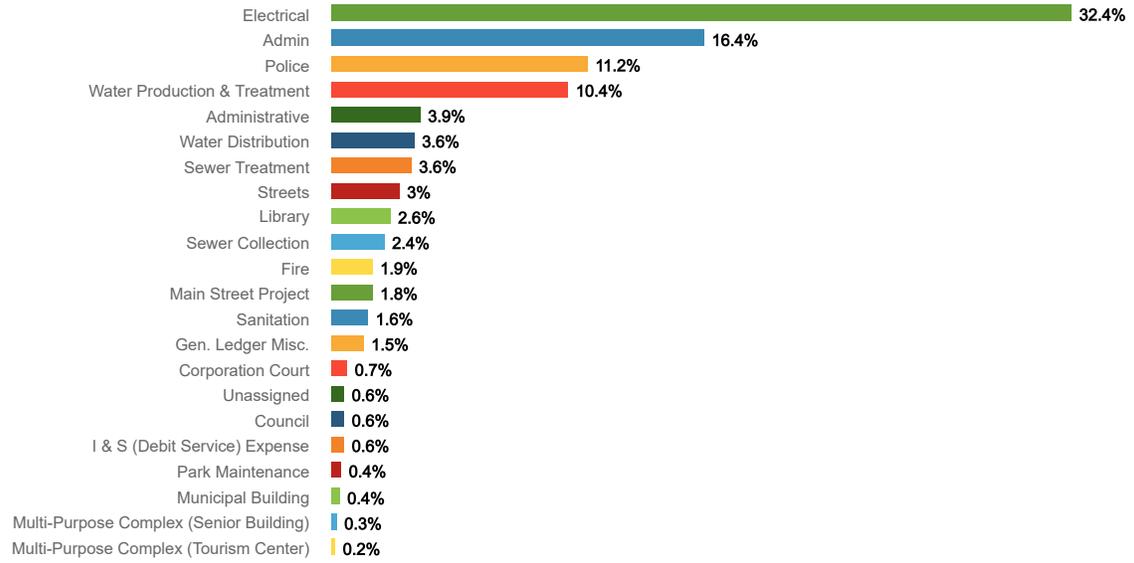
## 2025 Expenditures by Fund



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
General Fund							
Salaries and Wages	\$881,704.00	\$941,697.00	\$438,010.34	\$938,280.48	\$999,271.01	\$57,574.01	
Supplies	\$66,100.00	\$71,000.00	\$26,891.72	\$53,209.64	\$106,965.00	\$35,965.00	
Contractual	\$549,140.00	\$385,417.00	\$123,495.53	\$233,334.86	\$372,414.50	-\$13,002.50	
Maintenance - Building Structures	\$125,700.00	\$136,300.00	\$61,547.20	\$116,939.72	\$136,300.00	\$0.00	
Maintenance - Equipment	\$57,500.00	\$61,200.00	\$58,421.64	\$72,680.07	\$52,700.00	-\$8,500.00	
Sundry Charges	\$352,792.00	\$463,468.00	\$178,530.19	\$387,897.51	\$455,709.89	-\$7,758.11	
Capital Outlay	\$43,500.00	\$172,808.00	\$190,354.76	\$262,333.18	\$182,215.00	\$9,407.00	
Transfer	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
<b>Total General Fund:</b>	<b>\$2,076,436.00</b>	<b>\$2,281,890.00</b>	<b>\$1,077,251.38</b>	<b>\$2,114,675.46</b>	<b>\$2,355,575.40</b>	<b>\$73,685.40</b>	
System Fund							
Salaries and Wages	\$692,851.00	\$838,051.00	\$404,217.85	\$787,551.21	\$903,705.11	\$65,654.11	
Supplies	\$404,450.00	\$397,982.00	\$264,412.57	\$408,249.63	\$455,550.00	\$57,568.00	
Contractual	\$2,249,157.00	\$2,397,039.00	\$1,189,185.07	\$2,404,882.43	\$2,430,836.86	\$33,797.86	
Maintenance - Building Structures	\$254,800.00	\$459,137.00	\$187,684.39	\$464,018.31	\$515,787.00	\$56,650.00	
Maintenance - Equipment	\$170,700.00	\$163,900.00	\$169,753.17	\$159,945.12	\$194,400.00	\$30,500.00	
Sundry Charges	\$278,433.00	\$409,643.00	\$174,754.20	\$350,082.46	\$405,308.13	-\$4,334.87	
Capital Outlay	\$183,670.00	\$43,928.00	\$115,686.01	\$126,407.54	\$102,328.00	\$58,400.00	
Debt	\$0.00	\$0.00	\$832.17	\$0.00	\$0.00	\$0.00	
Transfer	\$901,638.00	\$1,185,571.00	\$291,566.55	\$862,500.00	\$1,077,713.00	-\$107,858.00	
Miscellaneous	\$0.00	\$0.00	-\$488.61	\$0.00	\$0.00	\$0.00	
<b>Total System Fund:</b>	<b>\$5,135,699.00</b>	<b>\$5,895,251.00</b>	<b>\$2,797,603.37</b>	<b>\$5,563,636.70</b>	<b>\$6,085,628.10</b>	<b>\$190,377.10</b>	
Interest and Sinking Fund							
Contractual	\$0.00	\$48,171.00	\$0.00	\$0.00	\$0.00	-\$48,171.00	
Debt	\$136,972.00	\$50,000.00	\$0.00	\$98,821.00	\$99,071.00	\$49,071.00	
<b>Total Interest and Sinking Fund:</b>	<b>\$136,972.00</b>	<b>\$98,171.00</b>	<b>\$0.00</b>	<b>\$98,821.00</b>	<b>\$99,071.00</b>	<b>\$900.00</b>	
<b>Total:</b>	<b>\$7,349,107.00</b>	<b>\$8,275,312.00</b>	<b>\$3,874,854.75</b>	<b>\$7,777,133.16</b>	<b>\$8,540,274.50</b>	<b>\$264,962.50</b>	

# Expenditures by Department

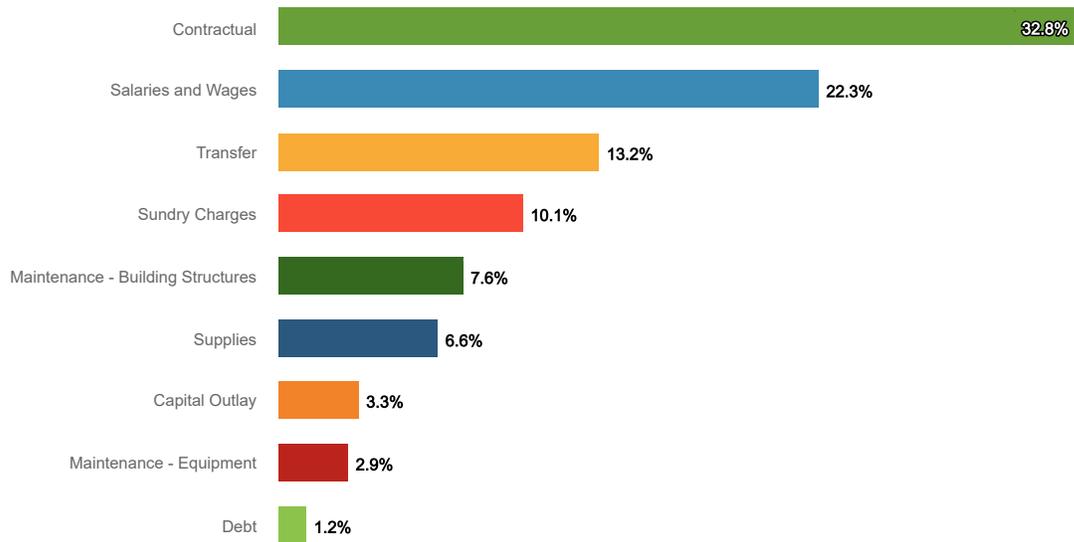
## Budgeted Expenditures by Department



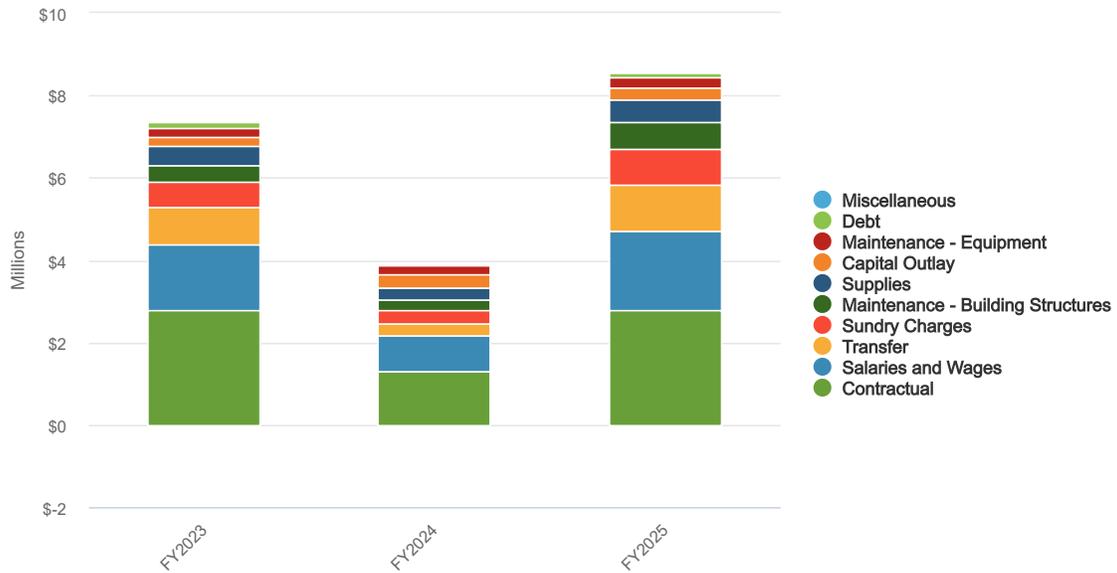
Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Actual vs. FY2024 Projected (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expenditures								
Gen. Ledger Misc.	\$0.00	\$125,000.00	-\$9,212.08	\$125,000.00	\$12,500.00	\$121,712.08	\$0.00	
Council	\$35,050.00	\$46,400.00	\$23,925.39	\$49,215.00	\$12,662.26	\$12,627.35	\$2,815.00	
Administrative	\$319,706.00	\$275,292.00	\$136,359.60	\$333,687.43	\$31,187.75	\$166,140.08	\$58,395.43	
Streets	\$285,250.00	\$326,597.00	\$274,480.38	\$257,638.70	-\$106,423.74	\$89,582.06	-\$68,958.30	
Fire	\$111,475.00	\$126,107.00	\$85,004.35	\$158,618.00	\$37,086.21	\$36,527.44	\$32,511.00	
Police	\$761,249.00	\$897,297.00	\$390,834.83	\$958,530.68	\$137,320.62	\$430,375.23	\$61,233.68	
Corporation Court	\$57,726.00	\$61,632.00	\$18,730.60	\$59,571.25	\$18,311.49	\$22,529.16	-\$2,060.75	
Municipal Building	\$19,160.00	\$30,810.00	\$8,143.09	\$30,950.00	\$9,631.17	\$13,175.74	\$140.00	
Library	\$187,120.00	\$231,698.00	\$93,263.27	\$225,236.43	\$40,877.79	\$91,095.37	-\$6,461.57	
Multi-Purpose Complex (Senior Building)	\$11,425.00	\$21,685.00	\$2,260.11	\$22,825.00	\$12,885.79	\$7,679.10	\$1,140.00	
Main Street Project	\$67,735.00	\$163,207.00	\$40,690.20	\$154,433.91	\$41,538.03	\$72,205.68	-\$8,773.09	
Multi-Purpose Complex (Tourism Center)	\$18,165.00	\$14,715.00	\$2,916.62	\$17,215.00	\$4,636.61	\$9,661.77	\$2,500.00	
Park Maintenance	\$30,700.00	\$36,450.00	\$4,011.79	\$37,654.00	\$1,185.96	\$32,456.25	\$1,204.00	
Admin	\$1,016,201.00	\$1,458,186.00	\$418,341.81	\$1,396,477.85	\$259,082.34	\$719,053.70	-\$61,708.15	
Water Production & Treatment	\$820,418.00	\$865,510.00	\$375,779.19	\$888,075.98	\$60,597.58	\$451,699.21	\$22,565.98	
Water Distribution	\$252,400.00	\$262,519.00	\$275,770.39	\$310,513.18	-\$5,283.56	\$40,026.35	\$47,994.18	
Sewer Collection	\$167,721.00	\$188,104.00	\$142,362.41	\$203,263.18	\$837.91	\$60,062.86	\$15,159.18	
Sewer Treatment	\$439,657.00	\$314,143.00	\$162,388.24	\$303,705.25	\$36,530.27	\$104,786.74	-\$10,437.75	
Sanitation	\$171,675.00	\$188,250.00	\$57,631.29	\$138,450.00	\$13,057.44	\$67,761.27	-\$49,800.00	
Electrical	\$2,272,232.00	\$2,543,539.00	\$1,332,805.66	\$2,770,142.66	\$144,669.42	\$1,292,667.58	\$226,603.66	
I & S (Debit Service) Expense	\$0.00	\$0.00	\$0.00	\$48,421.00	\$100.00	\$48,321.00	\$48,421.00	
Unassigned	\$304,042.00	\$98,171.00	\$38,367.61	\$50,650.00	\$150.00	\$12,132.39	-\$47,521.00	
<b>Total Expenditures:</b>	<b>\$7,349,107.00</b>	<b>\$8,275,312.00</b>	<b>\$3,874,854.75</b>	<b>\$8,540,274.50</b>	<b>\$763,141.34</b>	<b>\$3,902,278.41</b>	<b>\$264,962.50</b>	

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects								

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Salaries and Wages								
Council	\$8,400.00	\$8,400.00	\$4,500.00	\$8,400.00	\$0.00	\$0.00	\$0.00	
Administrative	\$135,725.00	\$105,211.00	\$54,071.05	\$131,205.69	-\$9,209.69	-\$9,209.69	\$25,994.69	
Streets	\$60,758.00	\$78,684.00	\$28,644.39	\$77,250.11	-\$749.89	-\$749.89	-\$1,433.89	
Fire	\$28,200.00	\$32,200.00	\$22,222.00	\$31,850.00	\$4,868.00	\$4,868.00	-\$350.00	
Police	\$464,302.00	\$508,067.00	\$242,973.60	\$536,409.61	\$32,400.61	\$32,400.61	\$28,342.61	
Corporation Court	\$20,552.00	\$24,340.00	\$9,208.32	\$19,389.24	\$389.24	\$389.24	-\$4,950.76	
Municipal Building	\$3,900.00	\$3,900.00	\$1,580.00	\$3,900.00	\$600.00	\$600.00	\$0.00	
Library	\$120,385.00	\$134,735.00	\$55,054.78	\$127,440.62	\$27,751.62	\$27,751.62	-\$7,294.38	
Multi-Purpose Complex (Senior Building)	\$900.00	\$900.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,050.00	
Main Street Project	\$36,782.00	\$43,460.00	\$19,606.20	\$57,575.74	-\$609.36	-\$609.36	\$14,115.74	
Multi-Purpose Complex (Tourism Center)	\$1,800.00	\$1,800.00	\$150.00	\$3,900.00	\$3,600.00	\$3,600.00	\$2,100.00	
Admin	\$140,521.00	\$156,694.00	\$72,238.30	\$182,577.19	\$25,883.19	\$25,883.19	\$25,883.19	
Water Production & Treatment	\$170,972.00	\$140,446.00	\$67,567.81	\$135,441.04	-\$5,394.96	-\$5,394.96	-\$5,004.96	
Water Distribution	\$55,780.00	\$68,101.00	\$43,565.99	\$82,393.72	\$13,473.51	\$13,473.51	\$14,292.72	
Sewer Collection	\$55,780.00	\$68,101.00	\$34,866.76	\$82,393.72	\$14,292.72	\$14,292.72	\$14,292.72	
Sewer Treatment	\$99,659.00	\$140,381.00	\$68,262.49	\$136,962.72	\$10,962.72	\$10,962.72	-\$3,418.28	
Electrical	\$170,139.00	\$264,328.00	\$117,716.50	\$283,936.72	\$56,936.72	\$56,936.72	\$19,608.72	
Total Salaries and Wages:	\$1,574,555.00	\$1,779,748.00	\$842,228.19	\$1,902,976.12	\$177,144.43	\$177,144.43	\$123,228.12	
Supplies								
Council	\$1,600.00	\$1,800.00	\$283.56	\$1,915.00	\$915.00	\$915.00	\$115.00	
Administrative	\$6,100.00	\$6,800.00	\$2,095.07	\$5,000.00	-\$400.00	-\$400.00	-\$1,800.00	
Streets	\$19,200.00	\$19,300.00	\$7,404.33	\$19,900.00	\$7,673.00	\$7,673.00	\$600.00	
Fire	\$10,700.00	\$12,200.00	\$4,030.70	\$44,900.00	\$36,500.00	\$36,500.00	\$32,700.00	
Police	\$21,900.00	\$23,350.00	\$10,467.59	\$26,350.00	\$6,667.36	\$6,667.36	\$3,000.00	
Corporation Court	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	
Municipal Building	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Library	\$1,800.00	\$2,550.00	\$2,142.40	\$3,900.00	\$0.00	\$0.00	\$1,350.00	
Multi-Purpose Complex (Senior Building)	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	
Main Street Project	\$600.00	\$600.00	\$468.07	\$600.00	\$0.00	\$0.00	\$0.00	
Multi-Purpose Complex (Tourism Center)	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	
Admin	\$9,250.00	\$9,250.00	\$2,114.45	\$9,250.00	\$3,250.00	\$3,250.00	\$0.00	
Water Production & Treatment	\$236,500.00	\$232,100.00	\$125,110.38	\$232,100.00	\$13,097.03	\$13,097.03	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Water Distribution	\$53,250.00	\$44,450.00	\$20,169.30	\$45,350.00	\$1,584.68	\$1,584.68	\$900.00	
Sewer Collection	\$10,850.00	\$10,850.00	\$10,920.31	\$14,050.00	\$2,165.66	\$2,165.66	\$3,200.00	
Sewer Treatment	\$21,900.00	\$21,900.00	\$4,110.77	\$21,900.00	\$13,890.77	\$13,890.77	\$0.00	
Electrical	\$72,700.00	\$79,432.00	\$101,987.36	\$132,900.00	\$13,312.23	\$13,312.23	\$53,468.00	
<b>Total Supplies:</b>	<b>\$470,550.00</b>	<b>\$468,982.00</b>	<b>\$291,304.29</b>	<b>\$562,515.00</b>	<b>\$101,055.73</b>	<b>\$101,055.73</b>	<b>\$93,533.00</b>	
<b>Contractual</b>								
Gen. Ledger Misc.	\$0.00	\$0.00	-\$528.48	\$0.00	\$0.00	\$0.00	\$0.00	
Council	\$23,850.00	\$27,450.00	\$18,033.58	\$30,150.00	\$6,847.26	\$6,847.26	\$2,700.00	
Administrative	\$117,785.00	\$107,775.00	\$54,608.99	\$124,143.00	\$21,544.61	\$21,544.61	\$16,368.00	
Streets	\$78,850.00	\$79,350.00	\$5,633.65	\$23,150.00	\$12,800.31	\$12,800.31	-\$56,200.00	
Fire	\$26,650.00	\$37,232.00	\$2,189.98	\$39,893.00	\$28,393.00	\$28,393.00	\$2,661.00	
Police	\$45,855.00	\$49,300.00	\$16,320.65	\$67,300.00	\$36,102.76	\$36,102.76	\$18,000.00	
Corporation Court	\$32,750.00	\$32,750.00	\$7,720.04	\$32,784.50	\$15,834.74	\$15,834.74	\$34.50	
Municipal Building	\$2,760.00	\$1,160.00	\$1,394.34	\$1,300.00	\$1,031.17	\$1,031.17	\$140.00	
Library	\$22,275.00	\$23,100.00	\$9,341.19	\$24,700.00	\$8,198.36	\$8,198.36	\$1,600.00	
Multi-Purpose Complex (Senior Building)	\$4,725.00	\$4,935.00	\$971.36	\$5,025.00	\$3,835.79	\$3,835.79	\$90.00	
Main Street Project	\$13,300.00	\$17,000.00	\$10,018.98	\$17,000.00	\$2,769.07	\$2,769.07	\$0.00	
Multi-Purpose Complex (Tourism Center)	\$8,665.00	\$2,665.00	\$313.58	\$3,065.00	\$536.61	\$536.61	\$400.00	
Park Maintenance	\$0.00	\$2,700.00	\$318.04	\$3,904.00	\$1,185.96	\$1,185.96	\$1,204.00	
Admin	\$85,775.00	\$96,775.00	\$47,075.38	\$100,715.00	\$9,804.49	\$9,804.49	\$3,940.00	
Water Production & Treatment	\$92,477.00	\$76,100.00	\$56,363.74	\$97,500.00	\$33,285.57	\$33,285.57	\$21,400.00	
Water Distribution	\$50,925.00	\$30,425.00	\$34,454.53	\$41,115.00	\$824.42	\$824.42	\$10,690.00	
Sewer Collection	\$12,400.00	\$12,610.00	\$6,024.31	\$13,800.00	\$3,358.73	\$3,358.73	\$1,190.00	
Sewer Treatment	\$90,380.00	\$52,000.00	\$22,889.70	\$43,200.00	\$12,004.39	\$12,004.39	-\$8,800.00	
Sanitation	\$171,675.00	\$184,500.00	\$57,631.29	\$134,700.00	\$13,057.44	\$13,057.44	-\$49,800.00	
Electrical	\$1,917,200.00	\$1,944,629.00	\$961,905.75	\$1,999,806.86	-\$46,380.61	-\$46,380.61	\$55,177.86	
Unassigned	\$0.00	\$48,171.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$48,171.00	
<b>Total Contractual:</b>	<b>\$2,798,297.00</b>	<b>\$2,830,627.00</b>	<b>\$1,312,680.60</b>	<b>\$2,803,251.36</b>	<b>\$165,034.07</b>	<b>\$165,034.07</b>	<b>-\$27,375.64</b>	
<b>Maintenance - Building Structures</b>								
Administrative	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Streets	\$51,700.00	\$51,900.00	\$44,213.20	\$51,900.00	\$1,900.00	\$1,900.00	\$0.00	
Fire	\$4,000.00	\$4,000.00	\$7,509.72	\$4,000.00	-\$3,439.72	-\$3,439.72	\$0.00	
Police	\$12,400.00	\$7,400.00	\$1,399.99	\$7,400.00	\$3,900.00	\$3,900.00	\$0.00	
Municipal Building	\$10,000.00	\$20,000.00	\$4,075.00	\$20,000.00	\$8,000.00	\$8,000.00	\$0.00	
Library	\$3,600.00	\$5,000.00	\$195.00	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Multi-Purpose Complex (Senior Building)	\$5,000.00	\$12,000.00	\$195.00	\$12,000.00	\$7,000.00	\$7,000.00	\$0.00	
Multi-Purpose Complex (Tourism Center)	\$6,500.00	\$6,000.00	\$1,359.29	\$6,000.00	\$0.00	\$0.00	\$0.00	
Park Maintenance	\$30,000.00	\$30,000.00	\$2,600.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
Water Production & Treatment	\$127,500.00	\$257,500.00	\$30,205.86	\$257,500.00	\$0.00	\$0.00	\$0.00	
Water Distribution	\$49,800.00	\$50,200.00	\$75,196.63	\$70,200.00	-\$28,196.63	-\$28,196.63	\$20,000.00	
Sewer Collection	\$42,500.00	\$32,500.00	\$7,071.91	\$27,500.00	\$18,500.00	\$18,500.00	-\$5,000.00	
Sewer Treatment	\$2,500.00	\$5,000.00	\$32,053.68	\$5,000.00	-\$27,053.68	-\$27,053.68	\$0.00	
Electrical	\$32,500.00	\$113,937.00	\$43,156.31	\$155,587.00	\$88,519.00	\$88,519.00	\$41,650.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$380,500.00</b>	<b>\$595,437.00</b>	<b>\$249,231.59</b>	<b>\$652,087.00</b>	<b>\$71,128.97</b>	<b>\$71,128.97</b>	<b>\$56,650.00</b>	
<b>Maintenance - Equipment</b>								
Council	\$500.00	\$500.00	\$14.50	\$500.00	\$400.00	\$400.00	\$0.00	
Administrative	\$1,300.00	\$1,300.00	\$583.11	\$1,300.00	\$200.00	\$200.00	\$0.00	
Streets	\$23,500.00	\$23,500.00	\$5,535.66	\$15,000.00	\$4,300.00	\$4,300.00	-\$8,500.00	
Fire	\$15,000.00	\$18,000.00	\$43,430.18	\$18,000.00	-\$29,280.07	-\$29,280.07	\$0.00	
Police	\$14,300.00	\$14,300.00	\$8,153.39	\$14,300.00	\$1,800.00	\$1,800.00	\$0.00	
Library	\$2,900.00	\$3,600.00	\$704.80	\$3,600.00	\$2,600.00	\$2,600.00	\$0.00	
Admin	\$6,500.00	\$4,700.00	\$605.62	\$4,700.00	\$0.00	\$0.00	\$0.00	
Water Production & Treatment	\$102,500.00	\$91,500.00	\$64,674.39	\$91,500.00	\$11,500.00	\$11,500.00	\$0.00	
Water Distribution	\$11,000.00	\$11,000.00	\$24,671.82	\$24,000.00	-\$8,000.00	-\$8,000.00	\$13,000.00	
Sewer Collection	\$5,700.00	\$5,700.00	\$9,699.86	\$18,200.00	\$7,954.88	\$7,954.88	\$12,500.00	
Sewer Treatment	\$27,000.00	\$27,000.00	\$4,893.57	\$32,000.00	\$23,000.00	\$23,000.00	\$5,000.00	
Electrical	\$18,000.00	\$24,000.00	\$65,207.91	\$24,000.00	\$0.00	\$0.00	\$0.00	
<b>Total Maintenance - Equipment:</b>	<b>\$228,200.00</b>	<b>\$225,100.00</b>	<b>\$228,174.81</b>	<b>\$247,100.00</b>	<b>\$14,474.81</b>	<b>\$14,474.81</b>	<b>\$22,000.00</b>	
<b>Sundry Charges</b>								
Council	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$0.00	\$0.00	\$0.00	
Administrative	\$49,796.00	\$53,706.00	\$25,001.38	\$52,038.74	-\$947.17	-\$947.17	-\$1,667.26	
Streets	\$39,242.00	\$48,435.00	\$15,828.81	\$45,010.59	\$14,286.84	\$14,286.84	-\$3,424.41	
Fire	\$13,925.00	\$19,975.00	\$5,621.77	\$19,975.00	\$45.00	\$45.00	\$0.00	
Police	\$190,492.00	\$236,000.00	\$91,702.42	\$230,484.07	\$39,434.07	\$39,434.07	-\$5,515.93	
Corporation Court	\$2,624.00	\$2,742.00	\$1,802.24	\$5,597.51	\$287.51	\$287.51	\$2,855.51	
Municipal Building	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$0.00	\$0.00	\$0.00	
Library	\$36,160.00	\$56,713.00	\$22,507.87	\$54,595.81	\$327.81	\$327.81	-\$2,117.19	

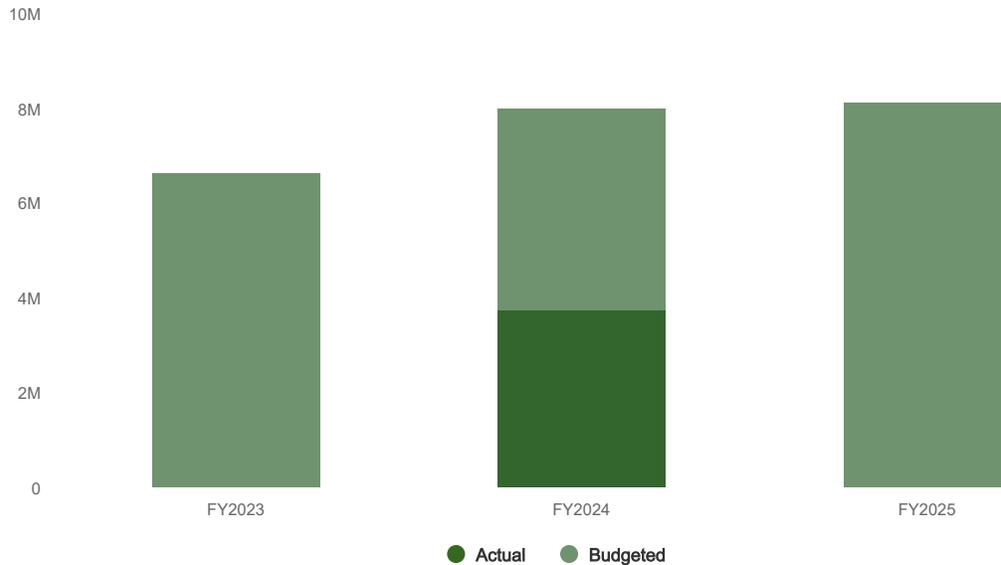
Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Multi-Purpose Complex (Senior Building)	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$0.00	\$0.00	\$0.00	
Main Street Project	\$17,053.00	\$27,147.00	\$10,596.95	\$29,258.17	\$14,378.32	\$14,378.32	\$2,111.17	
Multi-Purpose Complex (Tourism Center)	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$0.00	\$0.00	\$0.00	
Park Maintenance	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$0.00	\$0.00	\$0.00	
Admin	\$39,587.00	\$77,696.00	\$34,081.96	\$74,022.66	-\$2,568.34	-\$2,568.34	-\$3,673.34	
Water Production & Treatment	\$73,969.00	\$67,864.00	\$27,871.15	\$64,034.94	\$6,109.94	\$6,109.94	-\$3,829.06	
Water Distribution	\$27,810.00	\$37,629.00	\$21,862.05	\$39,240.46	\$15,030.46	\$15,030.46	\$1,611.46	
Sewer Collection	\$27,810.00	\$37,629.00	\$17,929.18	\$39,105.46	\$6,245.46	\$6,245.46	\$1,476.46	
Sewer Treatment	\$47,564.00	\$67,862.00	\$30,178.03	\$64,642.53	\$3,726.07	\$3,726.07	-\$3,219.47	
Sanitation	\$0.00	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	
Electrical	\$61,693.00	\$117,213.00	\$42,831.83	\$120,512.08	\$26,682.08	\$26,682.08	\$3,299.08	
<b>Total Sundry Charges:</b>	<b>\$631,225.00</b>	<b>\$873,111.00</b>	<b>\$353,284.39</b>	<b>\$861,018.02</b>	<b>\$123,038.05</b>	<b>\$123,038.05</b>	<b>-\$12,092.98</b>	
<b>Capital Outlay</b>								
Council	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
Administrative	\$6,500.00	\$500.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,500.00	
Streets	\$12,000.00	\$25,428.00	\$167,220.34	\$25,428.00	-\$146,634.00	-\$146,634.00	\$0.00	
Fire	\$13,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	
Police	\$12,000.00	\$58,880.00	\$19,817.19	\$76,287.00	\$17,015.82	\$17,015.82	\$17,407.00	
Library	\$0.00	\$6,000.00	\$3,317.23	\$6,000.00	\$0.00	\$0.00	\$0.00	
Main Street Project	\$0.00	\$75,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	-\$25,000.00	
Admin	\$0.00	\$2,500.00	\$0.00	\$22,500.00	\$20,000.00	\$20,000.00	\$20,000.00	
Water Production & Treatment	\$16,500.00	\$0.00	\$3,985.86	\$10,000.00	\$2,000.00	\$2,000.00	\$10,000.00	
Water Distribution	\$3,835.00	\$20,714.00	\$55,850.07	\$8,214.00	\$0.00	\$0.00	-\$12,500.00	
Sewer Collection	\$12,681.00	\$20,714.00	\$55,850.08	\$8,214.00	-\$51,679.54	-\$51,679.54	-\$12,500.00	
Sewer Treatment	\$150,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Electrical	\$0.00	\$0.00	\$0.00	\$53,400.00	\$5,600.00	\$5,600.00	\$53,400.00	
<b>Total Capital Outlay:</b>	<b>\$227,170.00</b>	<b>\$216,736.00</b>	<b>\$306,040.77</b>	<b>\$284,543.00</b>	<b>-\$104,197.72</b>	<b>-\$104,197.72</b>	<b>\$67,807.00</b>	
<b>Debt</b>								
Gen. Ledger Misc.	\$0.00	\$0.00	\$832.17	\$0.00	\$0.00	\$0.00	\$0.00	
I & S (Debit Service) Expense	\$0.00	\$0.00	\$0.00	\$48,421.00	\$100.00	\$100.00	\$48,421.00	
Unassigned	\$136,972.00	\$50,000.00	\$0.00	\$50,650.00	\$150.00	\$150.00	\$650.00	
<b>Total Debt:</b>	<b>\$136,972.00</b>	<b>\$50,000.00</b>	<b>\$832.17</b>	<b>\$99,071.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$49,071.00</b>	
<b>Transfer</b>								
Gen. Ledger Misc.	\$0.00	\$125,000.00	-\$9,027.16	\$125,000.00	\$12,500.00	\$12,500.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Admin	\$734,568.00	\$1,110,571.00	\$262,226.10	\$1,002,713.00	\$202,713.00	\$202,713.00	-\$107,858.00	
Unassigned	\$167,070.00	\$0.00	\$38,367.61	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transfer:	\$901,638.00	\$1,235,571.00	\$291,566.55	\$1,127,713.00	\$215,213.00	\$215,213.00	-\$107,858.00	
Miscellaneous								
Gen. Ledger Misc.	\$0.00	\$0.00	-\$488.61	\$0.00	\$0.00	\$0.00	\$0.00	
Total Miscellaneous:	\$0.00	\$0.00	-\$488.61	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Expense Objects:</b>	<b>\$7,349,107.00</b>	<b>\$8,275,312.00</b>	<b>\$3,874,854.75</b>	<b>\$8,540,274.50</b>	<b>\$763,141.34</b>	<b>\$763,141.34</b>	<b>\$264,962.50</b>	

## Revenues Summary

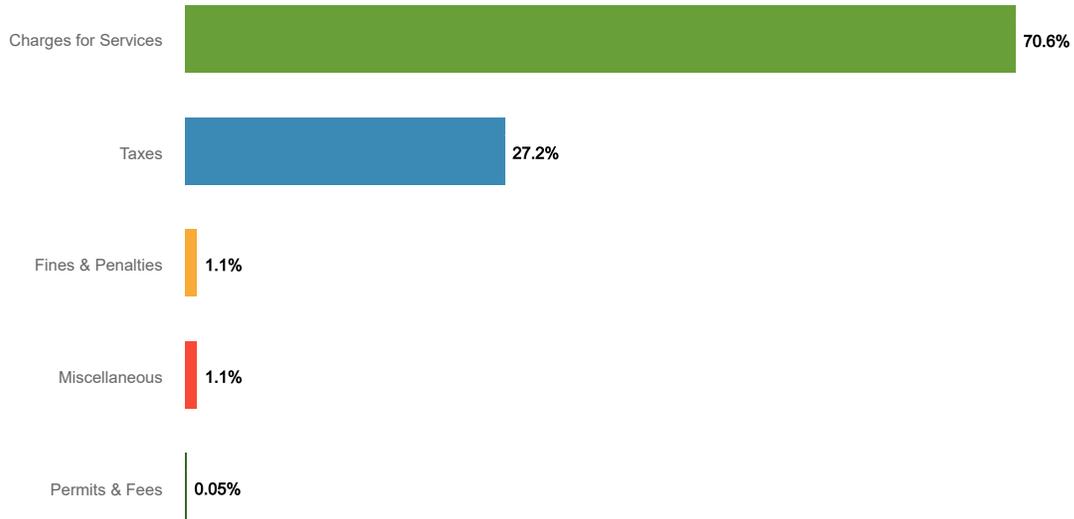
**\$8,126,107** **\$140,236**  
 (1.76% vs. prior year)

All Departments Proposed and Historical Budget vs. Actual

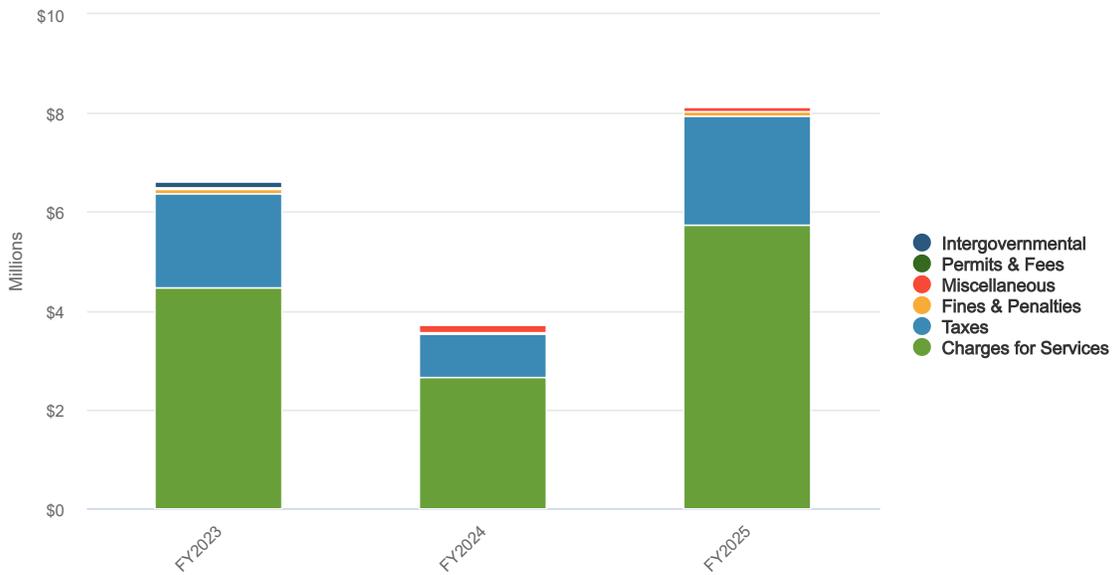


# Revenues by Source

## Projected 2025 Revenues by Source



## Budgeted and Historical 2025 Revenues by Source



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Revenue Source								
Miscellaneous	\$7,500.00	\$57,500.00	\$128,905.52	\$89,100.00	\$47,024.15	\$47,024.15	\$31,600.00	
Fines & Penalties	\$94,726.00	\$84,630.00	\$48,989.05	\$91,630.00	\$5,030.00	\$5,030.00	\$7,000.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Projected vs. FY2025 Budgeted (\$ Change)	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Taxes	\$1,905,058.00	\$2,186,488.00	\$863,896.38	\$2,207,412.00	\$334,206.00	\$334,206.00	\$20,924.00	
Intergovernmental	\$138,000.00	\$75,000.00	\$33,886.30	\$0.00	\$0.00	\$0.00	-\$75,000.00	
Charges for Services	\$4,473,049.00	\$5,579,503.00	\$2,664,425.81	\$5,733,745.25	\$60,268.41	\$60,268.41	\$154,242.25	
Permits & Fees	\$2,750.00	\$2,750.00	\$700.00	\$4,220.00	\$1,480.00	\$1,480.00	\$1,470.00	
<b>Total Revenue Source:</b>	<b>\$6,621,083.00</b>	<b>\$7,985,871.00</b>	<b>\$3,740,803.06</b>	<b>\$8,126,107.25</b>	<b>\$448,008.56</b>	<b>\$448,008.56</b>	<b>\$140,236.25</b>	

# General Fund Accounts

All Departments  
502 - 517



# Council

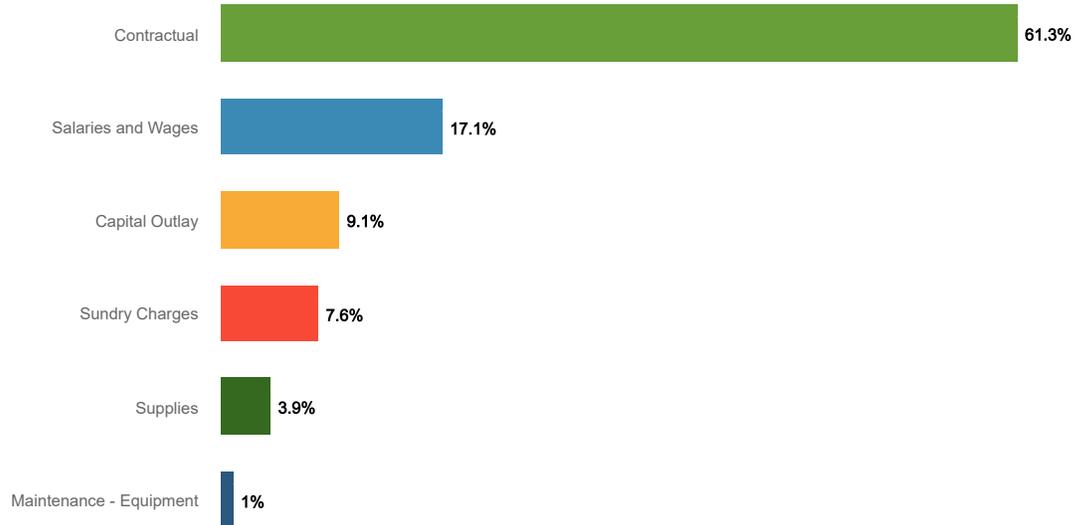
501

## Expenditures Summary

**\$49,215**    **\$2,815**  
(6.07% vs. prior year)

# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Expense Objects</b>						
<b>Salaries and Wages</b>						
Mayor & Council Fees	\$8,400.00	\$8,400.00	\$4,500.00	\$8,400.00	\$0.00	
<b>Total Salaries and Wages:</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$4,500.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	
<b>Supplies</b>						
Office Supplies	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	
Fuel	\$1,100.00	\$1,300.00	\$283.56	\$1,300.00	\$0.00	
Other Supplies	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	
<b>Total Supplies:</b>	<b>\$1,600.00</b>	<b>\$1,800.00</b>	<b>\$283.56</b>	<b>\$1,915.00</b>	<b>\$115.00</b>	
<b>Contractual</b>						
Insurance & Bonds	\$750.00	\$750.00	\$704.86	\$750.00	\$0.00	
Court Costs (Attorney)	\$7,500.00	\$7,500.00	\$7,425.00	\$9,000.00	\$1,500.00	
Traveling Expenses	\$5,500.00	\$6,000.00	\$581.84	\$6,000.00	\$0.00	
Engineering & Related Consultants	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
Associations	\$1,500.00	\$1,500.00	\$2,615.21	\$2,700.00	\$1,200.00	
Training	\$2,100.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	
Promotions & Advertising	\$2,500.00	\$2,500.00	\$849.00	\$2,500.00	\$0.00	
Miscellaneous	\$1,500.00	\$4,200.00	\$5,857.67	\$4,200.00	\$0.00	
<b>Total Contractual:</b>	<b>\$23,850.00</b>	<b>\$27,450.00</b>	<b>\$18,033.58</b>	<b>\$30,150.00</b>	<b>\$2,700.00</b>	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Maintenance - Equipment						
Motor Vehicle	\$500.00	\$500.00	\$14.50	\$500.00	\$0.00	
Total Maintenance - Equipment:	\$500.00	\$500.00	\$14.50	\$500.00	\$0.00	
Sundry Charges						
Auditing	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$0.00	
Total Sundry Charges:	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$0.00	
Capital Outlay						
Furniture & Fixtures	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
Total Capital Outlay:	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
<b>Total Expense Objects:</b>	<b>\$35,050.00</b>	<b>\$46,400.00</b>	<b>\$23,925.39</b>	<b>\$49,215.00</b>	<b>\$2,815.00</b>	

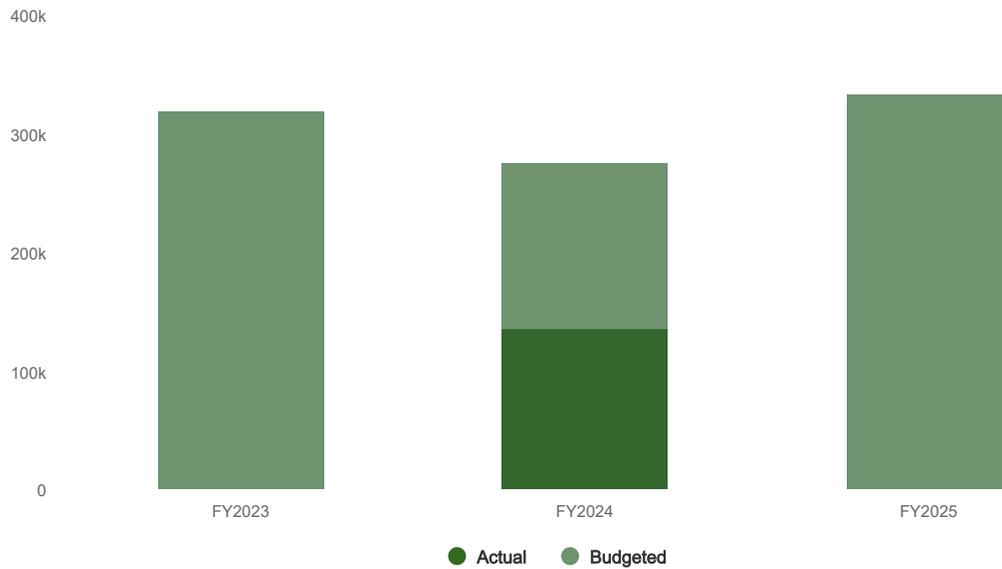
# Administration -- General Fund

502

## Expenditures Summary

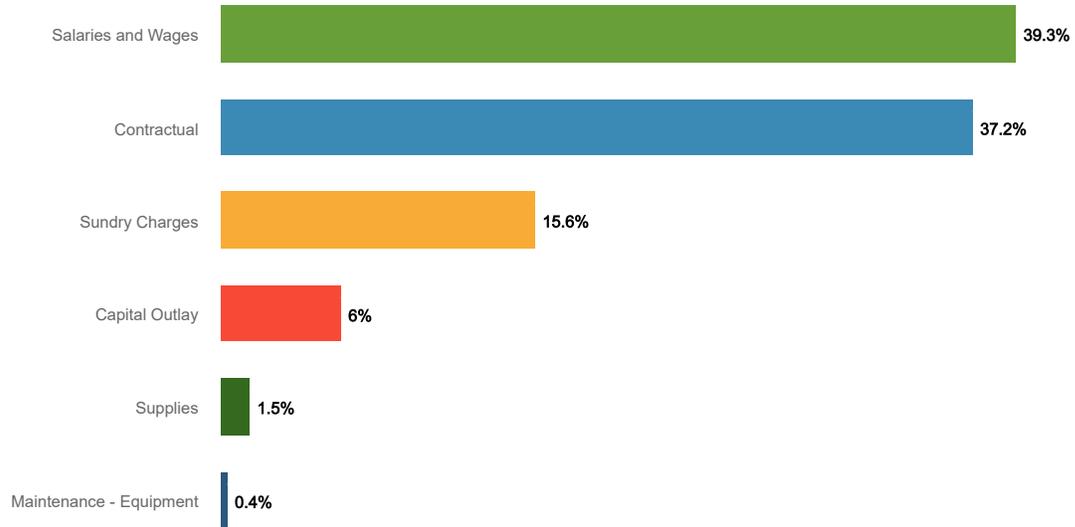
**\$333,687** **\$58,395**  
(21.21% vs. prior year)

Admin - General Proposed and Historical Budget vs. Actual



# Administration - General Fund Budgeted Expenditures by Expense Type

Budgeted Expenditures by Expense Type Administration - General Fund Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Administrative							
Salary - Supervision - Admin.	\$107,060.00	\$45,856.00	\$23,360.40	\$45,856.00	\$46,772.71	\$916.71	
Salary - Skilled Labor - Admin.	\$28,665.00	\$59,355.00	\$30,109.05	\$59,355.00	\$29,149.15	-\$30,205.85	
Labor Operations	\$0.00	\$0.00	\$0.00	\$35,204.38	\$35,283.83	\$35,283.83	
Salary - Extra Help - Admin.	\$0.00	\$0.00	\$601.60	\$0.00	\$20,000.00	\$20,000.00	Hiring a Outside person to look for a apply for grants 1/2 of consultant fee
<b>Total Administrative:</b>	<b>\$135,725.00</b>	<b>\$105,211.00</b>	<b>\$54,071.05</b>	<b>\$140,415.38</b>	<b>\$131,205.69</b>	<b>\$25,994.69</b>	
<b>Total Salaries and Wages:</b>	<b>\$135,725.00</b>	<b>\$105,211.00</b>	<b>\$54,071.05</b>	<b>\$140,415.38</b>	<b>\$131,205.69</b>	<b>\$25,994.69</b>	
Supplies							
Administrative							
Office Supplies	\$2,000.00	\$2,000.00	\$1,381.97	\$2,000.00	\$200.00	-\$1,800.00	
Fuel	\$400.00	\$400.00	\$105.20	\$400.00	\$400.00	\$0.00	
Motor Vehicle Supplies	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	
Other Supplies	\$3,500.00	\$4,200.00	\$607.90	\$3,000.00	\$4,200.00	\$0.00	
<b>Total Administrative:</b>	<b>\$6,100.00</b>	<b>\$6,800.00</b>	<b>\$2,095.07</b>	<b>\$5,400.00</b>	<b>\$5,000.00</b>	<b>-\$1,800.00</b>	
<b>Total Supplies:</b>	<b>\$6,100.00</b>	<b>\$6,800.00</b>	<b>\$2,095.07</b>	<b>\$5,400.00</b>	<b>\$5,000.00</b>	<b>-\$1,800.00</b>	
Contractual							
Administrative							
Communication	\$38,000.00	\$27,000.00	\$12,903.07	\$24,000.00	\$27,000.00	\$0.00	
Insurance & Bonds	\$2,575.00	\$2,200.00	\$2,502.03	\$2,500.02	\$3,000.00	\$800.00	
Traveling Expenses	\$3,200.00	\$3,200.00	\$529.62	\$3,200.00	\$3,200.00	\$0.00	
Publications	\$110.00	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	
Utilities	\$11,000.00	\$5,000.00	\$1,879.60	\$5,000.00	\$7,300.00	\$2,300.00	
Associations	\$1,000.00	\$800.00	\$1,830.37	\$1,830.37	\$2,000.00	\$1,200.00	
Postage	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	
Intergovernmental Contracts	\$3,500.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	
Lifeflight Contract	\$3,500.00	\$4,000.00	\$16,068.00	\$16,068.00	\$16,068.00	\$12,068.00	
Training	\$1,750.00	\$2,600.00	\$325.00	\$2,000.00	\$2,600.00	\$0.00	
Miscellaneous	\$17,000.00	\$31,500.00	\$11,710.85	\$20,000.00	\$31,500.00	\$0.00	
Mowing Contract	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$500.00	\$2,000.00	\$301.84	\$2,000.00	\$2,000.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Website	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Answering Service	\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Equipment Rental	\$3,500.00	\$3,500.00	\$972.82	\$3,500.00	\$3,500.00	\$0.00	
Tax Appraisal District	\$12,000.00	\$15,000.00	\$5,585.79	\$12,000.00	\$15,000.00	\$0.00	
<b>Total Administrative:</b>	<b>\$117,785.00</b>	<b>\$107,775.00</b>	<b>\$54,608.99</b>	<b>\$102,598.39</b>	<b>\$124,143.00</b>	<b>\$16,368.00</b>	
<b>Total Contractual:</b>	<b>\$117,785.00</b>	<b>\$107,775.00</b>	<b>\$54,608.99</b>	<b>\$102,598.39</b>	<b>\$124,143.00</b>	<b>\$16,368.00</b>	
<b>Maintenance - Building Structures</b>							
Administrative							
Buildings & Grounds	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Administrative:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Maintenance - Building Structures:</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Maintenance - Equipment</b>							
Administrative							
Furniture & Fixtures	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	
Motor Vehicle	\$600.00	\$600.00	\$583.11	\$600.00	\$600.00	\$0.00	
Miscellaneous	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
<b>Total Administrative:</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$583.11</b>	<b>\$1,100.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	
<b>Total Maintenance - Equipment:</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$583.11</b>	<b>\$1,100.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	
<b>Sundry Charges</b>							
Administrative							
Contributions & Gratuities	\$780.00	\$780.00	\$455.00	\$455.00	\$780.00	\$0.00	
Social Security Taxes	\$10,383.00	\$8,087.00	\$4,136.33	\$8,087.00	\$8,350.71	\$263.71	
TMRS & Pension	\$13,912.00	\$15,856.00	\$5,401.58	\$15,856.00	\$16,373.94	\$517.94	
Auditing	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Insurance - Employees	\$22,710.00	\$24,000.00	\$13,109.89	\$24,000.00	\$21,528.00	-\$2,472.00	
Workers Compensation	\$636.00	\$693.00	\$787.91	\$787.91	\$716.09	\$23.09	
Unemployment	\$675.00	\$540.00	\$16.92	\$50.00	\$540.00	\$0.00	
<b>Total Administrative:</b>	<b>\$49,796.00</b>	<b>\$53,706.00</b>	<b>\$25,001.38</b>	<b>\$52,985.91</b>	<b>\$52,038.74</b>	<b>-\$1,667.26</b>	
<b>Total Sundry Charges:</b>	<b>\$49,796.00</b>	<b>\$53,706.00</b>	<b>\$25,001.38</b>	<b>\$52,985.91</b>	<b>\$52,038.74</b>	<b>-\$1,667.26</b>	
<b>Capital Outlay</b>							

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Administrative							
Other	\$6,500.00	\$500.00	\$0.00	\$0.00	\$20,000.00	\$19,500.00	New Software - Beginning of putting back to purchase
Total Administrative:	\$6,500.00	\$500.00	\$0.00	\$0.00	\$20,000.00	\$19,500.00	
Total Capital Outlay:	\$6,500.00	\$500.00	\$0.00	\$0.00	\$20,000.00	\$19,500.00	
Total Expense Objects:	\$319,706.00	\$275,292.00	\$136,359.60	\$302,499.68	\$333,687.43	\$58,395.43	

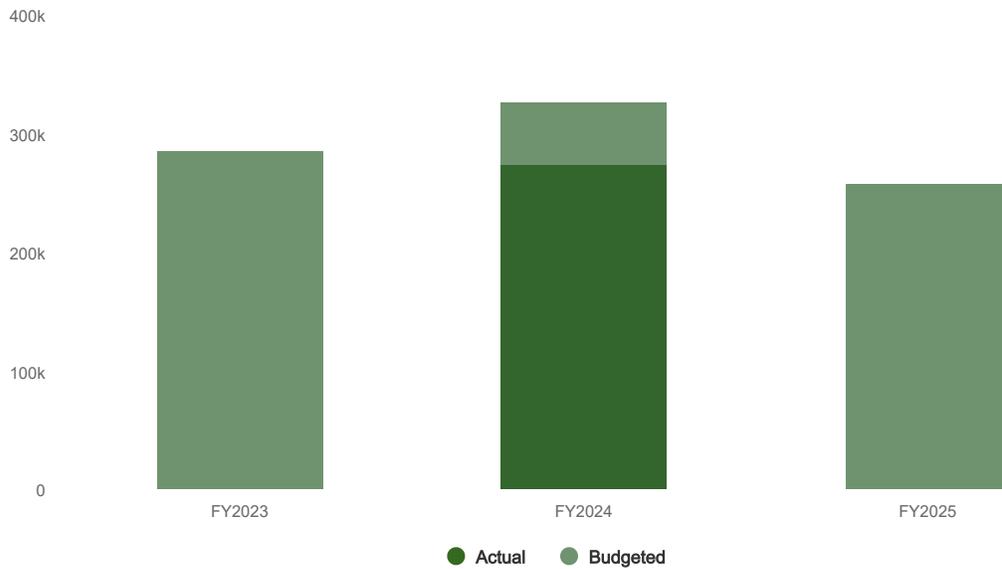
# Street Department

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## Expenditures Summary

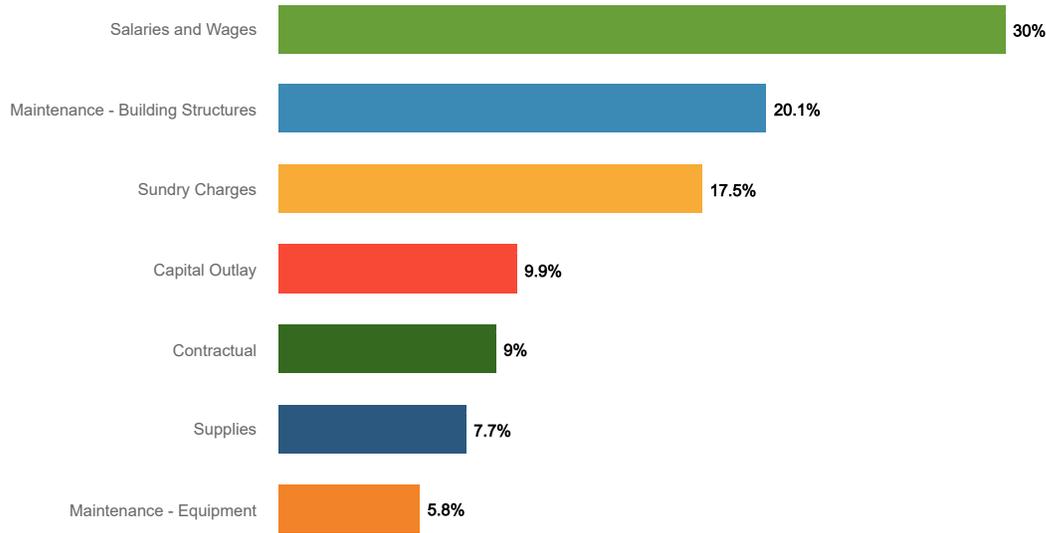
**\$257,639** **-\$68,958**  
(-21.11% vs. prior year)

Street Department Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Expense Objects</b>							
<b>Salaries and Wages</b>							
Salary - Supervision - Streets	\$0.00	\$0.00	\$0.00	\$40,000.00	\$39,551.19	\$39,551.19	
Salary - Skilled Labor	\$0.00	\$40,619.00	\$0.00	\$0.00	\$0.00	-\$40,619.00	
Labor Operations - Streets	\$60,758.00	\$38,065.00	\$28,644.39	\$38,000.00	\$36,755.12	-\$1,309.88	
Salary - Extra Help	\$0.00	\$0.00	\$0.00	\$0.00	\$943.80	\$943.80	
<b>Total Salaries and Wages:</b>	<b>\$60,758.00</b>	<b>\$78,684.00</b>	<b>\$28,644.39</b>	<b>\$78,000.00</b>	<b>\$77,250.11</b>	<b>-\$1,433.89</b>	
<b>Supplies</b>							
Fuel	\$6,700.00	\$6,700.00	\$2,461.36	\$4,000.00	\$6,700.00	\$0.00	
Wearing Apparel	\$300.00	\$600.00	\$627.22	\$627.00	\$1,200.00	\$600.00	
Motor Vehicle Supplies	\$1,000.00	\$800.00	\$1,008.88	\$1,200.00	\$800.00	\$0.00	
Minor Apparatus & Tools	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	
Laundry & Cleaning	\$4,500.00	\$4,500.00	\$1,207.88	\$2,400.00	\$4,500.00	\$0.00	
Other Supplies	\$6,500.00	\$6,500.00	\$2,098.99	\$4,000.00	\$6,500.00	\$0.00	
<b>Total Supplies:</b>	<b>\$19,200.00</b>	<b>\$19,300.00</b>	<b>\$7,404.33</b>	<b>\$12,227.00</b>	<b>\$19,900.00</b>	<b>\$600.00</b>	
<b>Contractual</b>							
Communication	\$9,000.00	\$9,000.00	\$446.40	\$1,000.00	\$9,000.00	\$0.00	
Insurance & Bonds	\$2,400.00	\$2,400.00	\$2,849.69	\$2,849.69	\$3,400.00	\$1,000.00	
Traveling Expenses	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	
Utilities	\$4,500.00	\$5,200.00	\$1,441.53	\$3,000.00	\$5,200.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Tree Trimming	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	-\$50,000.00	
Training	\$2,500.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Miscellaneous	\$2,600.00	\$2,600.00	\$291.98	\$2,600.00	\$2,600.00	\$0.00	
Mowing Contract	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	-\$7,200.00	
UpKeep Contract (Work Orders)	\$600.00	\$900.00	\$604.05	\$900.00	\$900.00	\$0.00	
<b>Total Contractual:</b>	<b>\$78,850.00</b>	<b>\$79,350.00</b>	<b>\$5,633.65</b>	<b>\$10,349.69</b>	<b>\$23,150.00</b>	<b>-\$56,200.00</b>	
<b>Maintenance - Building Structures</b>							
Buildings & Grounds	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	
Bridges & Culverts	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Sidewalks, Curbs, Gutters	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Street & Alley Repairs	\$50,000.00	\$50,000.00	\$44,213.20	\$50,000.00	\$50,000.00	\$0.00	
Other	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$51,700.00</b>	<b>\$51,900.00</b>	<b>\$44,213.20</b>	<b>\$50,000.00</b>	<b>\$51,900.00</b>	<b>\$0.00</b>	
<b>Maintenance - Equipment</b>							
Machinery, Tools & Equipment	\$15,500.00	\$15,500.00	\$4,038.95	\$8,000.00	\$12,000.00	-\$3,500.00	
Motor Vehicle	\$6,500.00	\$6,500.00	\$532.61	\$1,200.00	\$1,500.00	-\$5,000.00	
Signals & Markers	\$1,500.00	\$1,500.00	\$964.10	\$1,500.00	\$1,500.00	\$0.00	
<b>Total Maintenance - Equipment:</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$5,535.66</b>	<b>\$10,700.00</b>	<b>\$15,000.00</b>	<b>-\$8,500.00</b>	
<b>Sundry Charges</b>							
Social Security Taxes	\$4,648.00	\$6,019.00	\$2,191.22	\$4,200.00	\$5,734.84	-\$284.16	
TMRS & Pension	\$6,228.00	\$11,803.00	\$2,861.55	\$6,000.00	\$11,244.78	-\$558.22	
Audit	\$700.00	\$3,750.00	\$1,093.75	\$1,093.75	\$3,750.00	\$0.00	
Insurance - Employees	\$18,168.00	\$24,000.00	\$8,879.71	\$18,000.00	\$21,528.00	-\$2,472.00	
Workers Compensation	\$8,958.00	\$2,323.00	\$787.92	\$1,400.00	\$2,212.97	-\$110.03	
Unemployment	\$540.00	\$540.00	\$14.66	\$30.00	\$540.00	\$0.00	
<b>Total Sundry Charges:</b>	<b>\$39,242.00</b>	<b>\$48,435.00</b>	<b>\$15,828.81</b>	<b>\$30,723.75</b>	<b>\$45,010.59</b>	<b>-\$3,424.41</b>	
<b>Capital Outlay</b>							
Machinery, Tools & Implements	\$0.00	\$9,000.00	\$164,062.00	\$164,062.00	\$9,000.00	\$0.00	
Motor Vehicle	\$12,000.00	\$16,428.00	\$3,158.34	\$8,000.00	\$16,428.00	\$0.00	
<b>Total Capital Outlay:</b>	<b>\$12,000.00</b>	<b>\$25,428.00</b>	<b>\$167,220.34</b>	<b>\$172,062.00</b>	<b>\$25,428.00</b>	<b>\$0.00</b>	
<b>Total Expense Objects:</b>	<b>\$285,250.00</b>	<b>\$326,597.00</b>	<b>\$274,480.38</b>	<b>\$364,062.44</b>	<b>\$257,638.70</b>	<b>-\$68,958.30</b>	

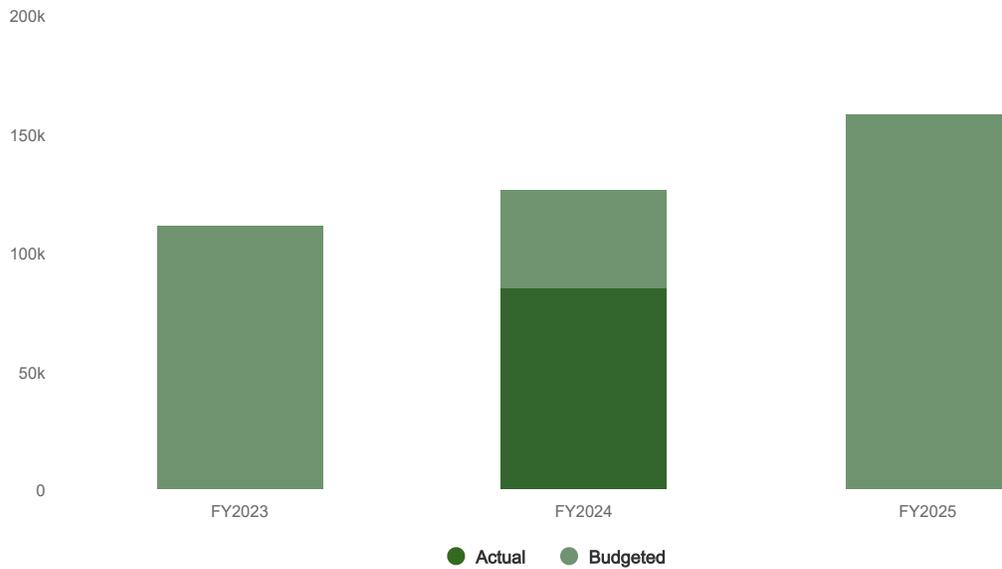
# Fire Department

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## Expenditures Summary

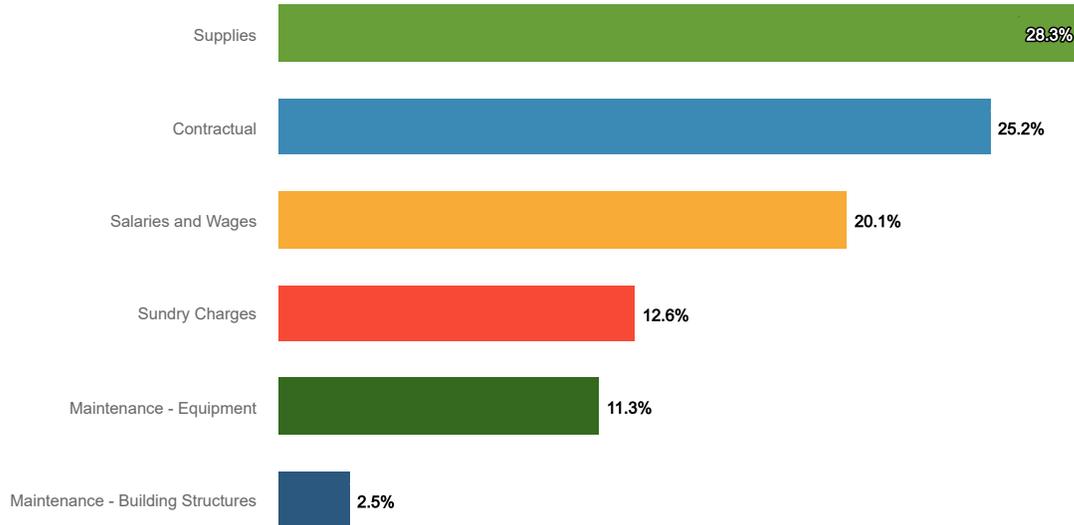
**\$158,618** **\$32,511**  
(25.78% vs. prior year)

Fire Department Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Expense Objects</b>							
<b>Salaries and Wages</b>							
Salary - Extra Help - Fire	\$7,200.00	\$7,200.00	\$1,240.00	\$6,000.00	\$4,350.00	-\$2,850.00	
Volunteer Firemen	\$21,000.00	\$25,000.00	\$20,982.00	\$20,982.00	\$27,500.00	\$2,500.00	
<b>Total Salaries and Wages:</b>	<b>\$28,200.00</b>	<b>\$32,200.00</b>	<b>\$22,222.00</b>	<b>\$26,982.00</b>	<b>\$31,850.00</b>	<b>-\$350.00</b>	
<b>Supplies</b>							
Fuel Supplies	\$5,000.00	\$6,000.00	\$2,383.31	\$5,000.00	\$6,000.00	\$0.00	
Wearing Apparel	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Motor Vehicle Supplies	\$2,500.00	\$3,000.00	\$1,283.34	\$2,400.00	\$3,000.00	\$0.00	
Minor Apparatus & Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$22,700.00	\$22,700.00	
Other Supplies	\$3,200.00	\$3,200.00	\$364.05	\$1,000.00	\$3,200.00	\$0.00	
<b>Total Supplies:</b>	<b>\$10,700.00</b>	<b>\$12,200.00</b>	<b>\$4,030.70</b>	<b>\$8,400.00</b>	<b>\$44,900.00</b>	<b>\$32,700.00</b>	
<b>Contractual</b>							
Communication	\$5,800.00	\$7,000.00	\$258.97	\$600.00	\$9,500.00	\$2,500.00	This is the normal Communication plus \$2500.00 for CAD at SASO
Insurance & Bonds	\$9,600.00	\$16,282.00	\$1,100.33	\$8,000.00	\$16,282.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Traveling Expenses	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
Utilities	\$350.00	\$350.00	\$44.41	\$100.00	\$511.00	\$161.00	
Associations	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	
Training	\$1,200.00	\$7,500.00	\$714.27	\$2,500.00	\$7,500.00	\$0.00	
Miscellaneous	\$6,100.00	\$2,000.00	\$72.00	\$300.00	\$2,000.00	\$0.00	
<b>Total Contractual:</b>	<b>\$26,650.00</b>	<b>\$37,232.00</b>	<b>\$2,189.98</b>	<b>\$11,500.00</b>	<b>\$39,893.00</b>	<b>\$2,661.00</b>	
<b>Maintenance - Building Structures</b>							
Buildings & Grounds	\$4,000.00	\$4,000.00	\$7,439.72	\$7,439.72	\$4,000.00	\$0.00	
Other	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$7,509.72</b>	<b>\$7,439.72</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	
<b>Maintenance - Equipment</b>							
Machinery, Tools & Equipment	\$2,000.00	\$5,000.00	\$40,080.07	\$40,080.07	\$5,000.00	\$0.00	
Motor Vehicle	\$13,000.00	\$13,000.00	\$3,350.11	\$7,200.00	\$13,000.00	\$0.00	
<b>Total Maintenance - Equipment:</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>	<b>\$43,430.18</b>	<b>\$47,280.07</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	
<b>Sundry Charges</b>							
Contributions & Gratuities	\$225.00	\$225.00	\$90.00	\$180.00	\$225.00	\$0.00	
TMRS & Pension	\$13,000.00	\$16,000.00	\$4,438.02	\$16,000.00	\$16,000.00	\$0.00	
Auditing	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
<b>Total Sundry Charges:</b>	<b>\$13,925.00</b>	<b>\$19,975.00</b>	<b>\$5,621.77</b>	<b>\$19,930.00</b>	<b>\$19,975.00</b>	<b>\$0.00</b>	
<b>Capital Outlay</b>							
Motor Vehicle	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Communication System	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	-\$2,500.00	
<b>Total Capital Outlay:</b>	<b>\$13,000.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,500.00</b>	
<b>Total Expense Objects:</b>	<b>\$111,475.00</b>	<b>\$126,107.00</b>	<b>\$85,004.35</b>	<b>\$121,531.79</b>	<b>\$158,618.00</b>	<b>\$32,511.00</b>	

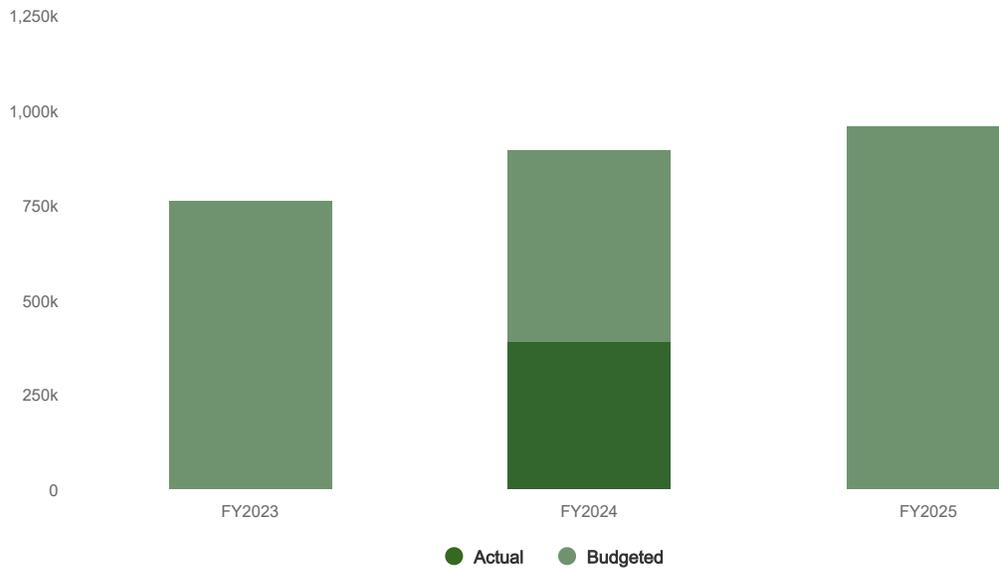
# Police Department

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## Expenditures Summary

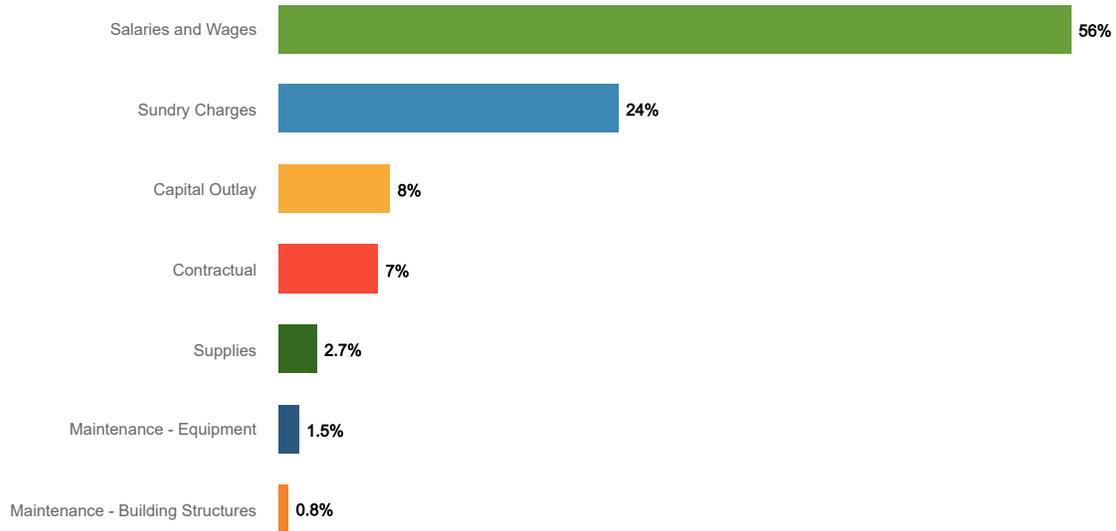
**\$958,531** **\$61,234**  
(6.82% vs. prior year)

### Police Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Expense Objects</b>							
<b>Salaries and Wages</b>							
Salary - Supervision - Police	\$60,060.00	\$66,653.00	\$45,107.94	\$66,653.00	\$71,350.72	\$4,697.72	Increase to get close to other Cities / Counties
Salary - Skilled Labor - Police	\$31,758.00	\$33,538.00	\$17,685.60	\$36,000.00	\$41,570.20	\$8,032.20	Increase to get close to other Cities / Counties
Labor Operations - Police	\$358,272.00	\$396,716.00	\$177,860.06	\$396,716.00	\$423,403.69	\$26,687.69	Increase to get close to other Cities / Counties
Salary - Extra Help	\$4,212.00	\$4,160.00	\$2,320.00	\$4,640.00	\$85.00	-\$4,075.00	
Salary Code Enforcement	\$10,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	-\$7,000.00	
<b>Total Salaries and Wages:</b>	<b>\$464,302.00</b>	<b>\$508,067.00</b>	<b>\$242,973.60</b>	<b>\$504,009.00</b>	<b>\$536,409.61</b>	<b>\$28,342.61</b>	
<b>Supplies</b>							
Office Supplies	\$3,500.00	\$3,500.00	\$1,006.56	\$2,025.00	\$3,500.00	\$0.00	
Fuel Supplies	\$11,000.00	\$15,000.00	\$6,660.44	\$14,000.00	\$15,000.00	\$0.00	
Wearing Apparel	\$2,500.00	\$1,500.00	\$1,657.64	\$1,657.64	\$3,500.00	\$2,000.00	Cost of clothing has risen within the last year. One patrol shirt is on average \$60 and pants are \$60-\$80 per pair. The department has not bought all of its officers jackets since Chief Fountain.

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Motor Vehicle Supplies	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Minor Apparatus & Tools	\$2,800.00	\$2,000.00	\$1,090.99	\$2,000.00	\$2,000.00	\$0.00	
Laundry & Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	Dry Cleaning and Uniform Repair including Patches being sewn on
Other Supplies	\$100.00	\$350.00	\$51.96	\$0.00	\$350.00	\$0.00	
<b>Total Supplies:</b>	<b>\$21,900.00</b>	<b>\$23,350.00</b>	<b>\$10,467.59</b>	<b>\$19,682.64</b>	<b>\$26,350.00</b>	<b>\$3,000.00</b>	
<b>Contractual</b>							
Communication	\$14,000.00	\$11,000.00	\$6,240.68	\$14,000.00	\$25,000.00	\$14,000.00	Reg. Communication and CAD since not new
Insurance & Bonds	\$6,500.00	\$6,500.00	\$7,829.28	\$7,829.28	\$8,200.00	\$1,700.00	
Traveling Expenses	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Publications	\$500.00	\$500.00	\$167.96	\$167.96	\$500.00	\$0.00	
Utilities	\$5,000.00	\$5,000.00	\$335.77	\$5,000.00	\$7,300.00	\$2,300.00	
Associations	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
Postage	\$55.00	\$500.00	\$26.16	\$300.00	\$500.00	\$0.00	
Intergovernmental Contracts	\$10,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	In case find a dog catcher
Training	\$2,000.00	\$2,000.00	\$35.49	\$100.00	\$2,000.00	\$0.00	
Promotions & Advertising	\$0.00	\$1,000.00	\$529.47	\$1,000.00	\$1,000.00	\$0.00	
Miscellaneous	\$1,600.00	\$1,600.00	\$37.48	\$200.00	\$1,600.00	\$0.00	
Mowing Contract	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Rental	\$3,000.00	\$4,500.00	\$1,118.36	\$2,400.00	\$4,500.00	\$0.00	
<b>Total Contractual:</b>	<b>\$45,855.00</b>	<b>\$49,300.00</b>	<b>\$16,320.65</b>	<b>\$31,197.24</b>	<b>\$67,300.00</b>	<b>\$18,000.00</b>	
<b>Maintenance - Building Structures</b>							
Buildings & Grounds	\$11,000.00	\$6,000.00	\$1,399.99	\$2,500.00	\$6,000.00	\$0.00	
Building Security	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	
Other	\$700.00	\$700.00	\$0.00	\$300.00	\$700.00	\$0.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$12,400.00</b>	<b>\$7,400.00</b>	<b>\$1,399.99</b>	<b>\$3,500.00</b>	<b>\$7,400.00</b>	<b>\$0.00</b>	
<b>Maintenance - Equipment</b>							
Machinery, Tools & Equipment	\$1,800.00	\$1,800.00	\$1,515.00	\$1,800.00	\$1,800.00	\$0.00	
Motor Vehicle	\$10,000.00	\$10,000.00	\$6,270.39	\$10,000.00	\$10,000.00	\$0.00	
Miscellaneous	\$2,500.00	\$2,500.00	\$368.00	\$700.00	\$2,500.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Total Maintenance - Equipment:	\$14,300.00	\$14,300.00	\$8,153.39	\$12,500.00	\$14,300.00	\$0.00	
Sundry Charges							
Social Security Taxes	\$34,753.00	\$38,015.00	\$18,465.16	\$37,000.00	\$40,308.91	\$2,293.91	
TMRS & Pension	\$46,133.00	\$74,393.00	\$23,632.23	\$48,000.00	\$79,037.09	\$4,644.09	
Audit	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Insurance - Employees	\$81,756.00	\$108,000.00	\$47,632.26	\$100,000.00	\$96,876.00	-\$11,124.00	
Workers Compensation	\$24,602.00	\$9,412.00	\$787.90	\$2,000.00	\$7,812.07	-\$1,599.93	
Unemployment	\$2,548.00	\$2,430.00	\$91.12	\$300.00	\$2,700.00	\$270.00	
Total Sundry Charges:	\$190,492.00	\$236,000.00	\$91,702.42	\$191,050.00	\$230,484.07	-\$5,515.93	
Capital Outlay							
Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	Desks are outdated in squadroom and are in desperate need of replacement and replacement office chairs
Instruments & Apparatus	\$0.00	\$27,360.00	\$0.00	\$27,360.00	\$9,000.00	-\$18,360.00	Taser Contacted me and our tasers will be discontinued in March 2024. They will no longer back the units and replacement parts will not be manufactured anymore
Motor Vehicles	\$0.00	\$13,020.00	\$9,265.00	\$13,020.00	\$45,000.00	\$31,980.00	Would like to purchase one fully equipped police vehicle. A fully equipped SUV will be between \$65000 and \$70000. \$70000 being on the very high end. Should be able to get cheaper
Security Body Camera	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$16,287.00	\$14,287.00	Body Cameras are discontinued. Would like to start a subscription the first year at the above price and would be \$7752 in the years to come on a 5 year contract. Would also include full warranty for 5 years for 8 cameras
Security Bullet Proof Vest	\$2,000.00	\$2,500.00	\$1,694.00	\$1,694.00	\$3,500.00	\$1,000.00	Price per vest per officer is now \$1300 with carrier and equipment
Communication System	\$7,500.00	\$14,000.00	\$7,661.01	\$14,000.00	\$0.00	-\$14,000.00	
Miscellaneous	\$0.00	\$0.00	\$1,197.18	\$1,197.18	\$0.00	\$0.00	
Total Capital Outlay:	\$12,000.00	\$58,880.00	\$19,817.19	\$59,271.18	\$76,287.00	\$17,407.00	
Total Expense Objects:	\$761,249.00	\$897,297.00	\$390,834.83	\$821,210.06	\$958,530.68	\$61,233.68	

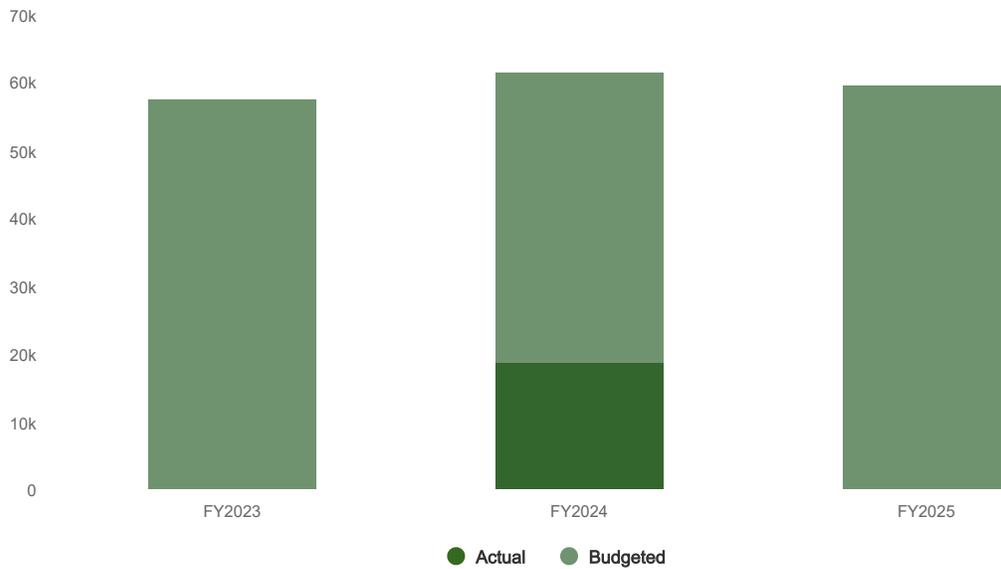
# Corporation Count (Municipal Court)

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## Expenditures Summary

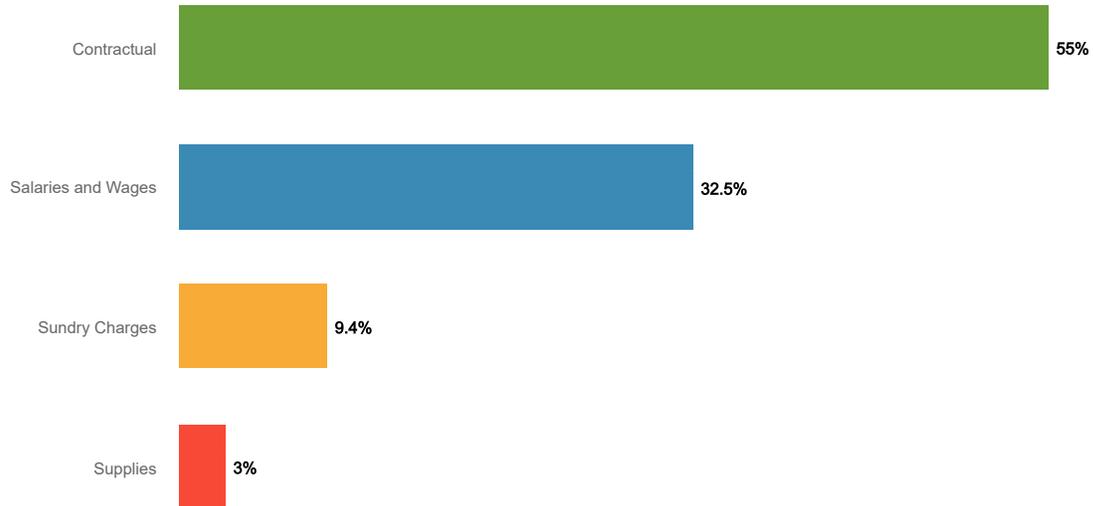
**\$59,571** **-\$2,061**  
(-3.34% vs. prior year)

Corporation Count (Municipal Court) Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Expense Objects</b>							
<b>Salaries and Wages</b>							
Salary - Supervision - Court	\$20,552.00	\$24,340.00	\$0.00	\$19,000.00	\$19,389.24	-\$4,950.76	
Salary - Extra Help - Court	\$0.00	\$0.00	\$9,208.32	\$0.00	\$0.00	\$0.00	
<b>Total Salaries and Wages:</b>	<b>\$20,552.00</b>	<b>\$24,340.00</b>	<b>\$9,208.32</b>	<b>\$19,000.00</b>	<b>\$19,389.24</b>	<b>-\$4,950.76</b>	
<b>Supplies</b>							
Office Supplies	\$800.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	
Other Supplies	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
<b>Total Supplies:</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	
<b>Contractual</b>							
Insurance & Bonds	\$600.00	\$600.00	\$587.76	\$587.76	\$600.00	\$0.00	
Court Costs (Attorney)	\$30,000.00	\$30,000.00	\$6,101.35	\$15,000.00	\$30,000.00	\$0.00	
Traveling Expenses	\$1,000.00	\$1,000.00	\$362.00	\$362.00	\$1,000.00	\$0.00	
Publications	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	-\$75.00	
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$109.50	
Associations	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	
Training	\$500.00	\$500.00	\$250.00	\$500.00	\$500.00	\$0.00	
Miscellaneous	\$500.00	\$500.00	\$418.93	\$500.00	\$500.00	\$0.00	
<b>Total Contractual:</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>	<b>\$7,720.04</b>	<b>\$16,949.76</b>	<b>\$32,784.50</b>	<b>\$34.50</b>	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Sundry Charges							
Social Security Taxes	\$1,572.00	\$1,632.00	\$704.41	\$1,400.00	\$1,450.32	-\$181.68	
Audit	\$700.00	\$700.00	\$1,093.75	\$3,750.00	\$3,750.00	\$3,050.00	
Workers Compensation	\$82.00	\$140.00	\$0.00	\$140.00	\$127.19	-\$12.81	
Unemployment	\$270.00	\$270.00	\$4.08	\$20.00	\$270.00	\$0.00	
Total Sundry Charges:	\$2,624.00	\$2,742.00	\$1,802.24	\$5,310.00	\$5,597.51	\$2,855.51	
Total Expense Objects:	\$57,726.00	\$61,632.00	\$18,730.60	\$41,259.76	\$59,571.25	-\$2,060.75	

# Municipal Building

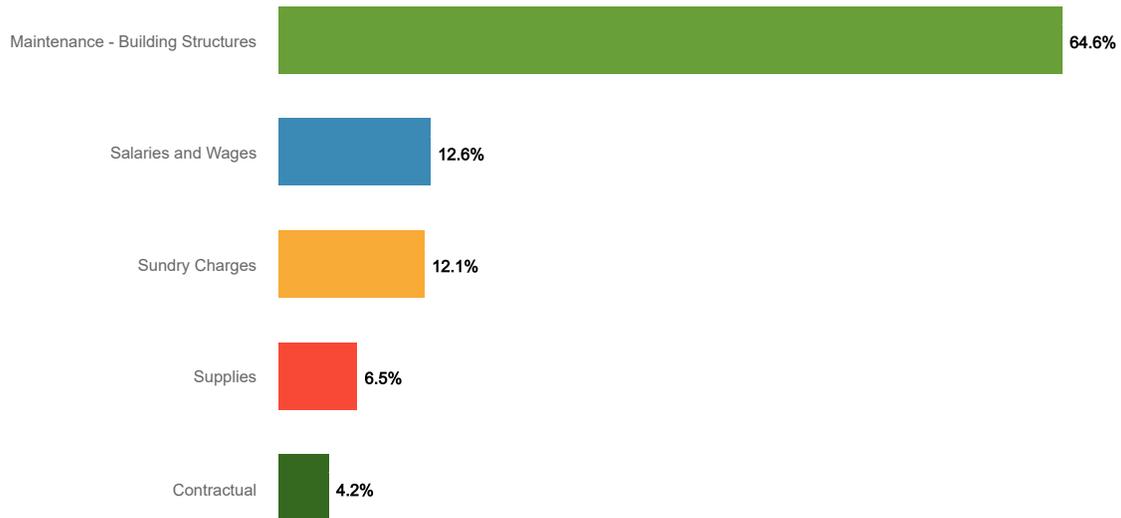
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## Expenditures Summary

**\$30,950** **\$140**  
 (0.45% vs. prior year)

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Salary - Extra Help - Municipal Bldg.	\$3,900.00	\$3,900.00	\$1,580.00	\$3,300.00	\$3,900.00	\$0.00	
Total Salaries and Wages:	\$3,900.00	\$3,900.00	\$1,580.00	\$3,300.00	\$3,900.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Supplies							
Other Supplies	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Total Supplies:	\$1,800.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
Contractual							
Insurance & Bonds	\$160.00	\$160.00	\$268.83	\$268.83	\$300.00	\$140.00	
Miscellaneous	\$800.00	\$1,000.00	\$1,125.51	\$0.00	\$1,000.00	\$0.00	
Mowing Contract	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Contractual:	\$2,760.00	\$1,160.00	\$1,394.34	\$268.83	\$1,300.00	\$140.00	
Maintenance - Building Structures							
Buildings & Grounds	\$10,000.00	\$20,000.00	\$4,075.00	\$12,000.00	\$20,000.00	\$0.00	
Total Maintenance - Building Structures:	\$10,000.00	\$20,000.00	\$4,075.00	\$12,000.00	\$20,000.00	\$0.00	
Sundry Charges							
Audit	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Total Sundry Charges:	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
<b>Total Expense Objects:</b>	<b>\$19,160.00</b>	<b>\$30,810.00</b>	<b>\$8,143.09</b>	<b>\$21,318.83</b>	<b>\$30,950.00</b>	<b>\$140.00</b>	

# Library

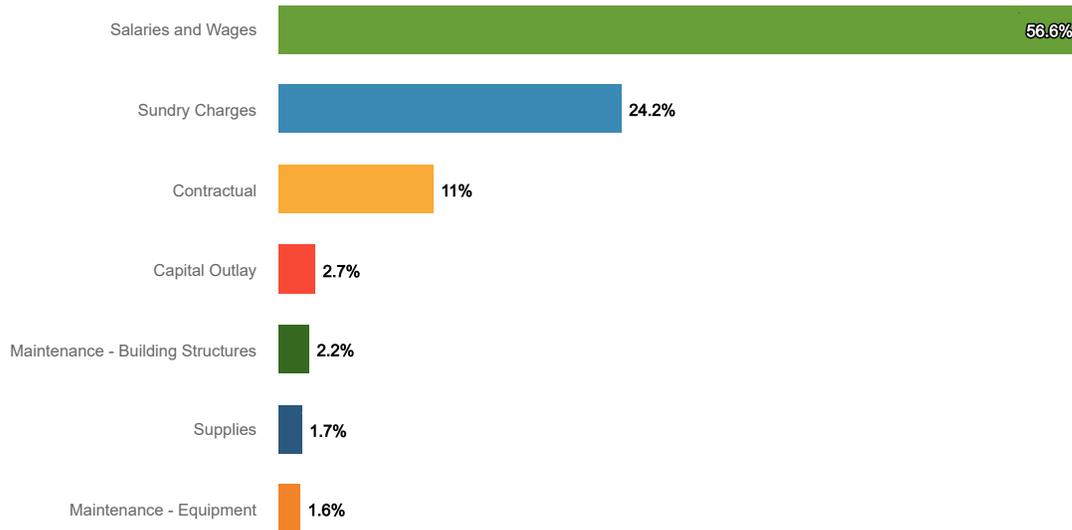
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## Expenditures Summary

**\$225,236** **-\$6,462**  
 (-2.79% vs. prior year)

### Expenditures by Expense Type

#### Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Salary - Supervision - Library	\$37,628.00	\$37,677.00	\$17,430.00	\$37,677.00	\$38,794.58	\$1,117.58	
<i>CRAINEY - Wages - Librarian - Head</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,677.00</i>	<i>\$36,979.49</i>	<i>\$36,979.49</i>	
<i>CRAINEY - Overtime 51010 - Librarian - Head</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,103.95</i>	<i>\$1,103.95</i>	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<i>CRAINEY - Incentive Pay - Full Time - Librarian - Head</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$711.14	\$711.14	
Salary - Skilled Labor - Library	\$25,631.00	\$34,012.00	\$17,088.45	\$34,012.00	\$33,835.93	-\$176.07	
<i>TBRAZEAL - Wages - Assistant Librarian</i>	\$0.00	\$0.00	\$0.00	\$34,012.00	\$32,248.32	\$32,248.32	
<i>TBRAZEAL - Overtime 51020 - Assistant Librarian</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$967.45	\$967.45	
<i>TBRAZEAL - Incentive Pay - Full Time - Assistant Librarian</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$620.16	\$620.16	
Labor Operations - Library	\$0.00	\$0.00	\$599.20	\$0.00	\$50,910.11	\$50,910.11	
<i>MBURKS - Wages - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,423.64	\$17,423.64	
<i>MBURKS - Incentive Pay - Part Time - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$223.38	\$223.38	
<i>NKRONE - Wages - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,803.07	\$16,803.07	
<i>NKRONE - Incentive Pay - Part Time - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$215.42	\$215.42	
<i>BSTEPTOE - Wages - Library Children's</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,988.38	\$15,988.38	
<i>BSTEPTOE - Incentive Pay - Part Time - Library Children's</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$256.22	\$256.22	
Salary - Extra Help - Library	\$57,126.00	\$63,046.00	\$19,937.13	\$28,000.00	\$3,900.00	-\$59,146.00	
<i>MCORTES 3 - Wages - CUSTODIAN</i>	\$0.00	\$0.00	\$0.00	\$28,000.00	\$3,900.00	\$3,900.00	
<b>Total Salaries and Wages:</b>	<b>\$120,385.00</b>	<b>\$134,735.00</b>	<b>\$55,054.78</b>	<b>\$99,689.00</b>	<b>\$127,440.62</b>	<b>-\$7,294.38</b>	
<b>Supplies</b>							
Office Supplies	\$1,000.00	\$1,150.00	\$1,279.23	\$2,500.00	\$2,500.00	\$1,350.00	
Other Supplies	\$800.00	\$1,400.00	\$863.17	\$1,400.00	\$1,400.00	\$0.00	
<b>Total Supplies:</b>	<b>\$1,800.00</b>	<b>\$2,550.00</b>	<b>\$2,142.40</b>	<b>\$3,900.00</b>	<b>\$3,900.00</b>	<b>\$1,350.00</b>	
<b>Contractual</b>							
Communication	\$5,500.00	\$5,000.00	\$2,452.95	\$4,900.00	\$5,000.00	\$0.00	
Insurance & Bonds	\$1,525.00	\$1,600.00	\$2,021.64	\$2,021.64	\$2,500.00	\$900.00	
Traveling Expenses	\$1,000.00	\$1,500.00	\$1,730.38	\$2,500.00	\$2,500.00	\$1,000.00	
Utilities	\$5,500.00	\$5,000.00	\$698.26	\$2,500.00	\$5,000.00	\$0.00	
Associations	\$350.00	\$350.00	\$87.00	\$180.00	\$350.00	\$0.00	
Promotions & Advertising	\$100.00	\$250.00	\$7.48	\$0.00	\$250.00	\$0.00	
Miscellaneous	\$400.00	\$400.00	\$437.29	\$0.00	\$400.00	\$0.00	
Mowing Contract	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment Rental	\$2,100.00	\$2,500.00	\$325.42	\$1,000.00	\$2,500.00	\$0.00	
Office Rental Space	\$1,200.00	\$1,500.00	\$500.00	\$1,200.00	\$1,200.00	-\$300.00	
Lease - Books, Etc.	\$3,000.00	\$5,000.00	\$1,080.77	\$2,200.00	\$5,000.00	\$0.00	
<b>Total Contractual:</b>	<b>\$22,275.00</b>	<b>\$23,100.00</b>	<b>\$9,341.19</b>	<b>\$16,501.64</b>	<b>\$24,700.00</b>	<b>\$1,600.00</b>	
<b>Maintenance - Building Structures</b>							
Buildings & Grounds	\$3,600.00	\$5,000.00	\$195.00	\$3,000.00	\$5,000.00	\$0.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$3,600.00</b>	<b>\$5,000.00</b>	<b>\$195.00</b>	<b>\$3,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Maintenance - Equipment							
Furniture & Fixtures	\$400.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	
Computers	\$1,700.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Computer	\$800.00	\$1,000.00	\$704.80	\$1,000.00	\$1,000.00	\$0.00	
Total Maintenance - Equipment:	\$2,900.00	\$3,600.00	\$704.80	\$1,000.00	\$3,600.00	\$0.00	
Sundry Charges							
Social Security Taxes	\$8,912.00	\$10,195.00	\$4,119.87	\$9,000.00	\$9,211.40	-\$983.60	
<i>TBRAZEAL - Social Security - Assistant Librarian</i>	\$0.00	\$0.00	\$0.00	\$9,000.00	\$2,541.01	\$2,541.01	
<i>MBURKS - Social Security - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.91	\$1,332.91	
<i>NKRONE - Social Security - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.44	\$1,285.44	
<i>CRAINEY - Social Security - Librarian - Head</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.93	\$2,828.93	
<i>BSTEPTOE - Social Security - Library Children's</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.11	\$1,223.11	
TMRS & Pension	\$6,484.00	\$16,539.00	\$3,507.16	\$16,539.00	\$18,165.80	\$1,626.80	
<i>TBRAZEAL - TMRS - Employer - Assistant Librarian</i>	\$0.00	\$0.00	\$0.00	\$16,539.00	\$4,982.37	\$4,982.37	
<i>MBURKS - TMRS - Employer - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,647.05	\$2,647.05	
<i>NKRONE - TMRS - Employer - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.77	\$2,552.77	
<i>CRAINEY - TMRS - Employer - Librarian - Head</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.92	\$5,546.92	
<i>BSTEPTOE - TMRS - Employer - Library Children's</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.69	\$2,436.69	
Audit	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Insurance - Employees	\$18,168.00	\$24,000.00	\$12,973.14	\$24,000.00	\$21,528.00	-\$2,472.00	
<i>TBRAZEAL - Health Ins - Employer - Assistant Librarian</i>	\$0.00	\$0.00	\$0.00	\$24,000.00	\$10,764.00	\$10,764.00	
<i>CRAINEY - Health Ins - Employer - Librarian - Head</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$10,764.00	
Workers Compensation	\$546.00	\$879.00	\$787.91	\$879.00	\$590.61	-\$288.39	
<i>MBURKS - Worker Comp - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$879.00	\$118.59	\$118.59	
<i>NKRONE - Worker Comp - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$114.36	\$114.36	
<i>CRAINEY - Worker Comp - Librarian - Head</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$248.50	\$248.50	
<i>BSTEPTOE - Worker Comp - Library Children's</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16	\$109.16	
Unemployment	\$1,350.00	\$1,350.00	\$26.04	\$100.00	\$1,350.00	\$0.00	
<i>TBRAZEAL - TEC - Assistant Librarian</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$270.00	\$270.00	
<i>MBURKS - TEC - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	
<i>NKRONE - TEC - Library Clerk</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	
<i>CRAINEY - TEC - Librarian - Head</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	
<i>BSTEPTOE - TEC - Library Children's</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Total Sundry Charges:	\$36,160.00	\$56,713.00	\$22,507.87	\$54,268.00	\$54,595.81	-\$2,117.19	
Capital Outlay							
Books	\$0.00	\$6,000.00	\$3,317.23	\$6,000.00	\$6,000.00	\$0.00	
Total Capital Outlay:	\$0.00	\$6,000.00	\$3,317.23	\$6,000.00	\$6,000.00	\$0.00	
Total Expense Objects:	\$187,120.00	\$231,698.00	\$93,263.27	\$184,358.64	\$225,236.43	-\$6,461.57	

# Multi-Purpose Complex (Senior Building)

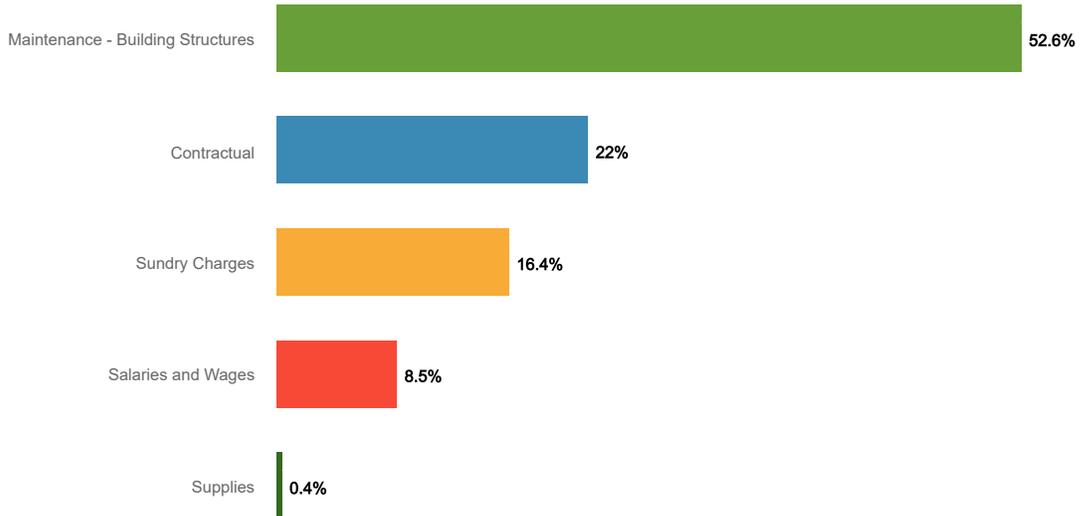
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## Expenditures Summary

**\$22,825** **\$1,140**  
 (5.26% vs. prior year)

## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Salary - Extra Help - Multi-Purpose Complex	\$900.00	\$900.00	\$0.00	\$0.00	\$1,950.00	\$1,050.00	
Total Salaries and Wages:	\$900.00	\$900.00	\$0.00	\$0.00	\$1,950.00	\$1,050.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Supplies</b>							
Other Supplies	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	
<b>Total Supplies:</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	
<b>Contractual</b>							
Communication	\$500.00	\$900.00	\$463.16	\$0.00	\$900.00	\$0.00	
Insurance & Bonds	\$100.00	\$110.00	\$189.21	\$189.21	\$200.00	\$90.00	
Utilities	\$2,000.00	\$3,500.00	\$318.99	\$1,000.00	\$3,500.00	\$0.00	
Miscellaneous	\$425.00	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	
Mowing Contract	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Contractual:</b>	<b>\$4,725.00</b>	<b>\$4,935.00</b>	<b>\$971.36</b>	<b>\$1,189.21</b>	<b>\$5,025.00</b>	<b>\$90.00</b>	
<b>Maintenance - Building Structures</b>							
Buildings & Grounds	\$5,000.00	\$12,000.00	\$195.00	\$5,000.00	\$12,000.00	\$0.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$195.00</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	
<b>Sundry Charges</b>							
Audit	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
<b>Total Sundry Charges:</b>	<b>\$700.00</b>	<b>\$3,750.00</b>	<b>\$1,093.75</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	
<b>Total Expense Objects:</b>	<b>\$11,425.00</b>	<b>\$21,685.00</b>	<b>\$2,260.11</b>	<b>\$9,939.21</b>	<b>\$22,825.00</b>	<b>\$1,140.00</b>	

# Main Street

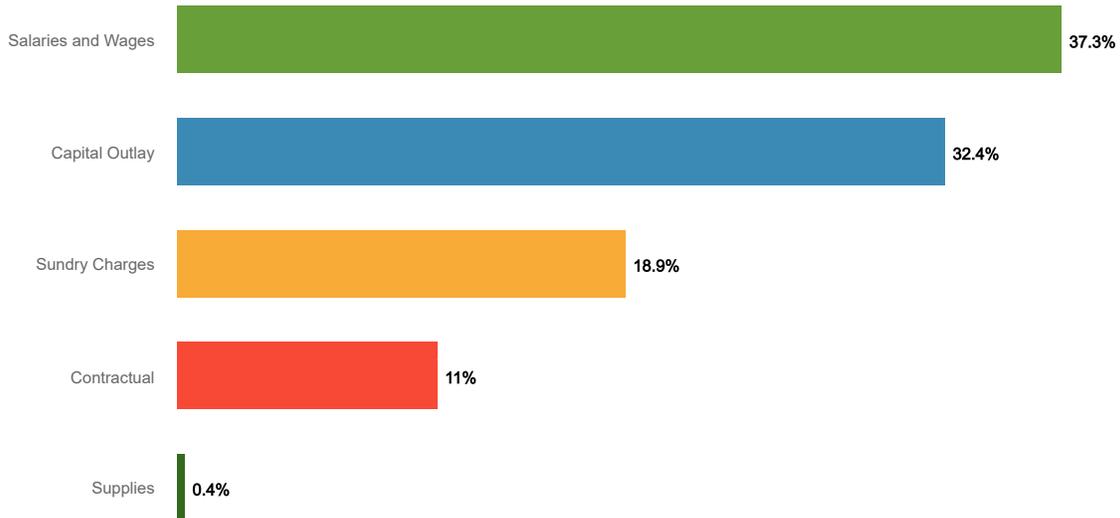
General Fund  
514

## Main Street Expenditures Summary

**\$154,434** **-\$8,773**  
(-5.38% vs. prior year)

### Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Main Street Labor Operations	\$36,782.00	\$43,460.00	\$19,606.20	\$58,185.10	\$57,575.74	\$14,115.74	
Total Salaries and Wages:	\$36,782.00	\$43,460.00	\$19,606.20	\$58,185.10	\$57,575.74	\$14,115.74	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Supplies</b>							
Office Supplies	\$600.00	\$600.00	\$468.07	\$600.00	\$600.00	\$0.00	
<b>Total Supplies:</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$468.07</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	
<b>Contractual</b>							
Communication	\$2,900.00	\$1,200.00	\$503.05	\$1,200.00	\$1,200.00	\$0.00	
Insurance & Bonds	\$900.00	\$1,500.00	\$1,424.05	\$1,424.05	\$1,500.00	\$0.00	
Traveling Expenses	\$500.00	\$500.00	\$256.80	\$256.80	\$500.00	\$0.00	
Associations	\$1,200.00	\$1,200.00	\$885.00	\$1,200.00	\$1,200.00	\$0.00	
Training	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	
Allowance -- Car / Phone	\$3,000.00	\$3,000.00	\$1,000.00	\$1,200.00	\$3,000.00	\$0.00	
Miscellaneous	\$3,300.00	\$3,300.00	\$2,950.08	\$2,950.08	\$3,300.00	\$0.00	
Office Rental Space	\$1,200.00	\$6,000.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	
<b>Total Contractual:</b>	<b>\$13,300.00</b>	<b>\$17,000.00</b>	<b>\$10,018.98</b>	<b>\$14,230.93</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	
<b>Sundry Charges</b>							
Social Security Taxes	\$2,814.00	\$3,325.00	\$1,502.17	\$1,502.17	\$4,324.95	\$999.95	
TMRS & Pension	\$3,870.00	\$6,519.00	\$1,961.70	\$1,961.70	\$8,480.30	\$1,961.30	
Auditing	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Insurance Employees	\$9,084.00	\$12,000.00	\$6,001.99	\$6,001.99	\$10,764.00	-\$1,236.00	
Workers Compensation	\$315.00	\$1,283.00	\$0.00	\$1,656.65	\$1,668.92	\$385.92	
Unemployment	\$270.00	\$270.00	\$7.34	\$7.34	\$270.00	\$0.00	
Comp Time Used	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	
<b>Total Sundry Charges:</b>	<b>\$17,053.00</b>	<b>\$27,147.00</b>	<b>\$10,596.95</b>	<b>\$14,879.85</b>	<b>\$29,258.17</b>	<b>\$2,111.17</b>	
<b>Capital Outlay</b>							
Miscellaneous	\$0.00	\$75,000.00	\$0.00	\$25,000.00	\$50,000.00	-\$25,000.00	
<b>Total Capital Outlay:</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>-\$25,000.00</b>	
<b>Total Expense Objects:</b>	<b>\$67,735.00</b>	<b>\$163,207.00</b>	<b>\$40,690.20</b>	<b>\$112,895.88</b>	<b>\$154,433.91</b>	<b>-\$8,773.09</b>	

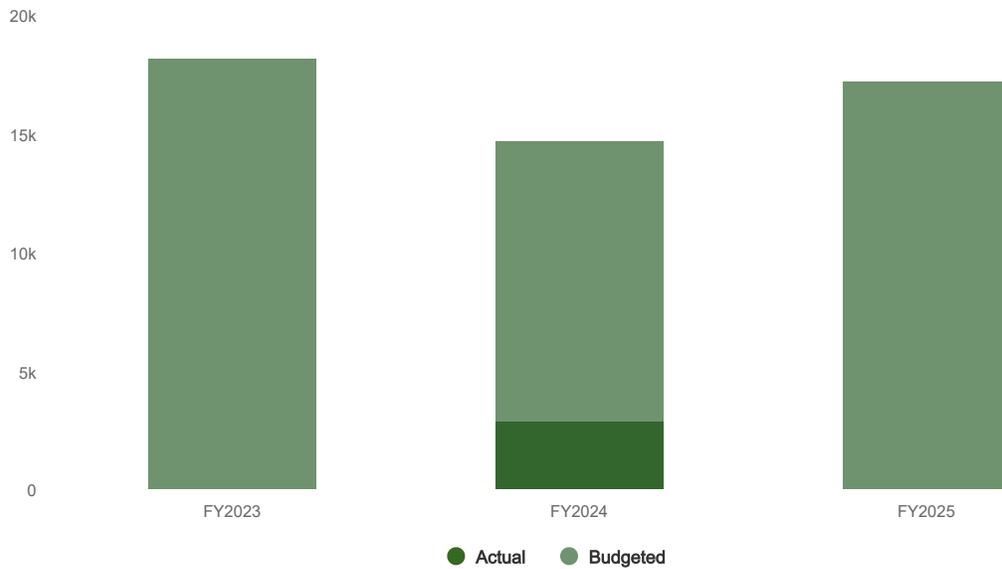
# Multi-Purpose Complex (Tourism Center)

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## Expenditures Summary

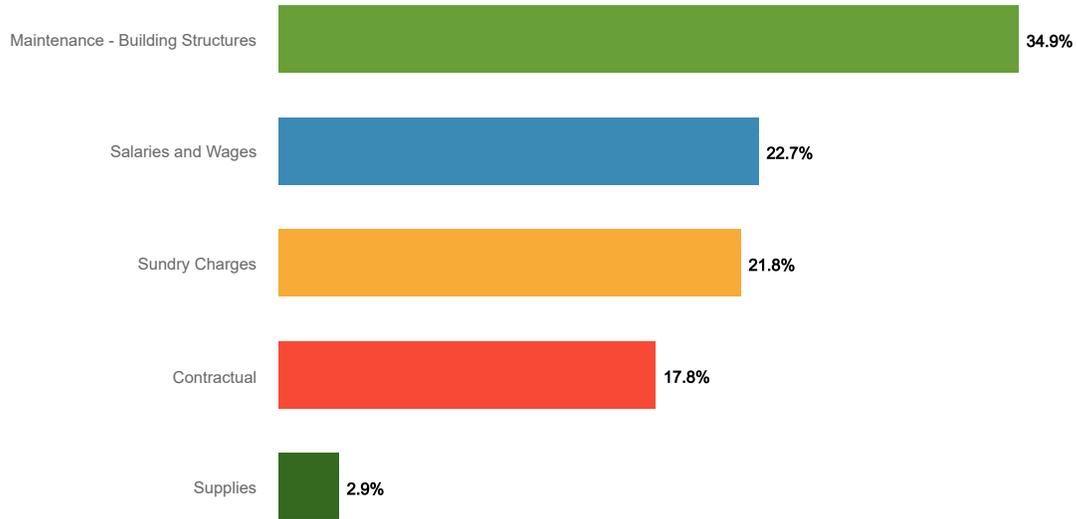
**\$17,215** **\$2,500**  
(16.99% vs. prior year)

Multi-Purpose Complex (Tourism Center) Proposed and Historical Budget vs. Actual



# Expenditures by Expense Type

## Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budgeted vs. FY2025 Budgeted (\$ Change)	Notes
<b>Expense Objects</b>							
<b>Salaries and Wages</b>							
Salary Extra Help	\$1,800.00	\$1,800.00	\$150.00	\$300.00	\$3,900.00	\$2,100.00	
<b>Total Salaries and Wages:</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$150.00</b>	<b>\$300.00</b>	<b>\$3,900.00</b>	<b>\$2,100.00</b>	
<b>Supplies</b>							
Other Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
<b>Total Supplies:</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	
<b>Contractual</b>							
Insurance & Bonds	\$165.00	\$165.00	\$128.39	\$128.39	\$165.00	\$0.00	
Utilities	\$2,000.00	\$2,000.00	\$185.19	\$2,400.00	\$2,400.00	\$400.00	
Miscellaneous	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Mowing Contract	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Contractual:</b>	<b>\$8,665.00</b>	<b>\$2,665.00</b>	<b>\$313.58</b>	<b>\$2,528.39</b>	<b>\$3,065.00</b>	<b>\$400.00</b>	
<b>Maintenance - Building Structures</b>							
Buildings & Grounds	\$6,500.00	\$6,000.00	\$1,359.29	\$6,000.00	\$6,000.00	\$0.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$6,500.00</b>	<b>\$6,000.00</b>	<b>\$1,359.29</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	
<b>Sundry Charges</b>							

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Auditing	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Total Sundry Charges:	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
<b>Total Expense Objects:</b>	<b>\$18,165.00</b>	<b>\$14,715.00</b>	<b>\$2,916.62</b>	<b>\$12,578.39</b>	<b>\$17,215.00</b>	<b>\$2,500.00</b>	

# Park Maintenance

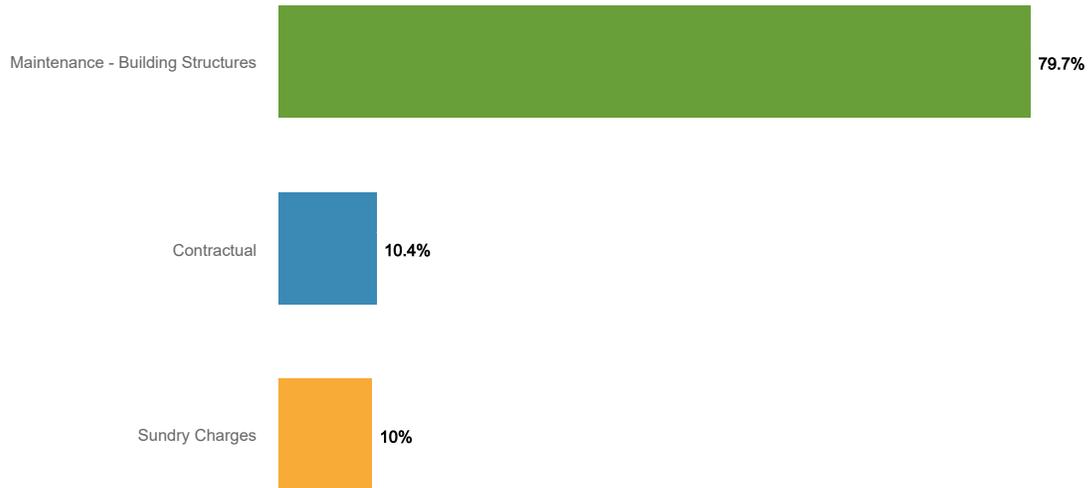
517

## Expenditures Summary

**\$37,654** **\$1,204**  
 (3.30% vs. prior year)

## Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Contractual							
Insurance & Bonds	\$0.00	\$300.00	\$318.04	\$318.04	\$400.00	\$100.00	
Utilities	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$3,504.00	\$1,104.00	
Total Contractual:	\$0.00	\$2,700.00	\$318.04	\$2,718.04	\$3,904.00	\$1,204.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Maintenance - Building Structures							
Other	\$30,000.00	\$30,000.00	\$2,600.00	\$30,000.00	\$30,000.00	\$0.00	
Total Maintenance - Building Structures:	\$30,000.00	\$30,000.00	\$2,600.00	\$30,000.00	\$30,000.00	\$0.00	
Sundry Charges							
Auditing	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Total Sundry Charges:	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
<b>Total Expense Objects:</b>	<b>\$30,700.00</b>	<b>\$36,450.00</b>	<b>\$4,011.79</b>	<b>\$36,468.04</b>	<b>\$37,654.00</b>	<b>\$1,204.00</b>	

# System Fund Accounts

All Departments

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# Administration - System

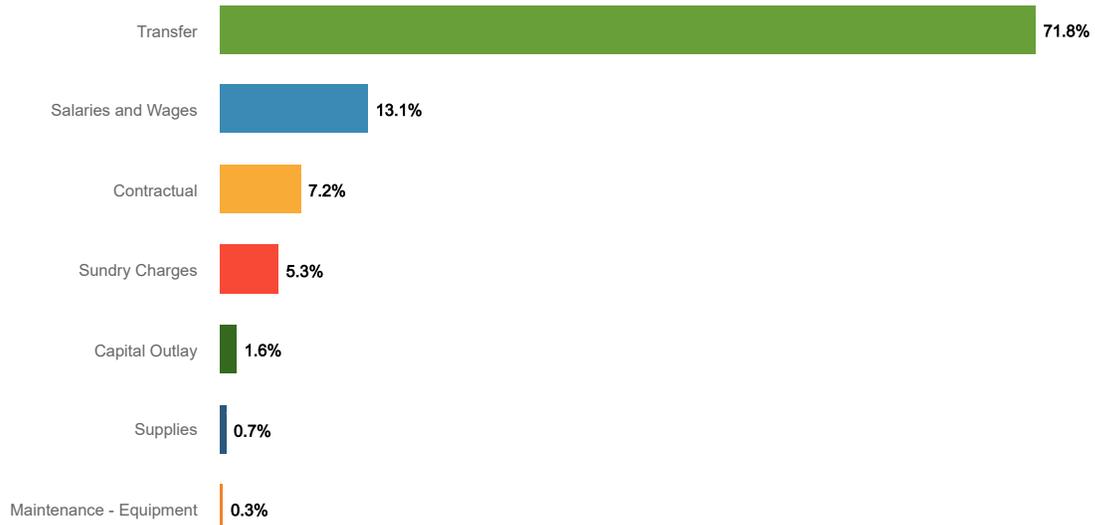
531

## Expenditures Summary

**\$1,396,478** **-\$61,708**  
 (-4.23% vs. prior year)

### Expenditures by Expense Type

#### Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Salary - Supervision	\$42,400.00	\$45,856.00	\$23,360.40	\$45,856.00	\$46,772.71	\$916.71	
Salary - Skilled Labor	\$63,600.00	\$77,207.00	\$31,666.67	\$77,207.00	\$80,957.71	\$3,750.71	
Labor Operations	\$34,521.00	\$33,631.00	\$12,629.33	\$33,631.00	\$34,846.77	\$1,215.77	
Salary - Extra Help	\$0.00	\$0.00	\$4,581.90	\$0.00	\$20,000.00	\$20,000.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Total Salaries and Wages:</b>	\$140,521.00	\$156,694.00	\$72,238.30	\$156,694.00	\$182,577.19	\$25,883.19	
<b>Supplies</b>							
Office Supplies	\$3,000.00	\$3,000.00	\$1,492.59	\$3,000.00	\$3,000.00	\$0.00	
Fuel	\$750.00	\$750.00	\$69.92	\$500.00	\$750.00	\$0.00	
Motor Vehicle Supplies	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Other Supplies	\$5,000.00	\$5,000.00	\$551.94	\$2,000.00	\$5,000.00	\$0.00	
<b>Total Supplies:</b>	\$9,250.00	\$9,250.00	\$2,114.45	\$6,000.00	\$9,250.00	\$0.00	
<b>Contractual</b>							
Communication	\$40,500.00	\$26,000.00	\$13,697.37	\$26,000.00	\$26,000.00	\$0.00	
Insurance & Bonds	\$8,000.00	\$15,600.00	\$12,873.26	\$12,873.26	\$15,600.00	\$0.00	
Traveling Expenses	\$2,500.00	\$2,500.00	\$87.50	\$2,000.00	\$2,500.00	\$0.00	
Associations	\$875.00	\$875.00	\$717.25	\$717.25	\$875.00	\$0.00	
Postage	\$13,000.00	\$12,000.00	\$5,766.15	\$12,000.00	\$12,640.00	\$640.00	
Training	\$1,800.00	\$3,000.00	\$520.00	\$520.00	\$3,000.00	\$0.00	
Miscellaneous	\$8,500.00	\$27,000.00	\$12,139.18	\$27,000.00	\$27,000.00	\$0.00	
UpKeep Contract (Work Orders)	\$300.00	\$500.00	\$301.84	\$500.00	\$500.00	\$0.00	
Website	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	
Answering Service	\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	\$7,300.00	\$3,300.00	
Equipment Rental	\$3,500.00	\$3,500.00	\$972.83	\$3,500.00	\$3,500.00	\$0.00	
<b>Total Contractual:</b>	\$85,775.00	\$96,775.00	\$47,075.38	\$90,910.51	\$100,715.00	\$3,940.00	
<b>Maintenance - Equipment</b>							
Furniture & Fixtures	\$500.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	
Motor Vehicle	\$1,000.00	\$1,000.00	\$605.62	\$1,000.00	\$1,000.00	\$0.00	
Miscellaneous	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
<b>Total Maintenance - Equipment:</b>	\$6,500.00	\$4,700.00	\$605.62	\$4,700.00	\$4,700.00	\$0.00	
<b>Sundry Charges</b>							
Contributions & Gratuities	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Social Security Taxes	\$0.00	\$12,026.00	\$5,526.31	\$12,000.00	\$12,036.84	\$10.84	
TMRS & Pension	\$14,403.00	\$23,579.00	\$7,216.62	\$23,000.00	\$23,601.64	\$22.64	
Auditing	\$700.00	\$3,750.00	\$1,093.75	\$3,750.00	\$3,750.00	\$0.00	
Insurance - Employees	\$22,710.00	\$36,000.00	\$19,426.47	\$36,000.00	\$32,292.00	-\$3,708.00	
Workers Compensation	\$599.00	\$1,031.00	\$787.91	\$1,031.00	\$1,032.18	\$1.18	
Unemployment	\$675.00	\$810.00	\$30.90	\$810.00	\$810.00	\$0.00	
<b>Total Sundry Charges:</b>	\$39,587.00	\$77,696.00	\$34,081.96	\$76,591.00	\$74,022.66	-\$3,673.34	
<b>Capital Outlay</b>							
Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Miscellaneous	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
<b>Total Capital Outlay:</b>	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$22,500.00	\$20,000.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Transfer							
Payment In Lieu of Taxes To General Fund	\$734,568.00	\$1,110,571.00	\$262,226.10	\$800,000.00	\$1,002,713.00	-\$107,858.00	
Total Transfer:	\$734,568.00	\$1,110,571.00	\$262,226.10	\$800,000.00	\$1,002,713.00	-\$107,858.00	
<b>Total Expense Objects:</b>	<b>\$1,016,201.00</b>	<b>\$1,458,186.00</b>	<b>\$418,341.81</b>	<b>\$1,137,395.51</b>	<b>\$1,396,477.85</b>	<b>-\$61,708.15</b>	

# Water Production & Treatment

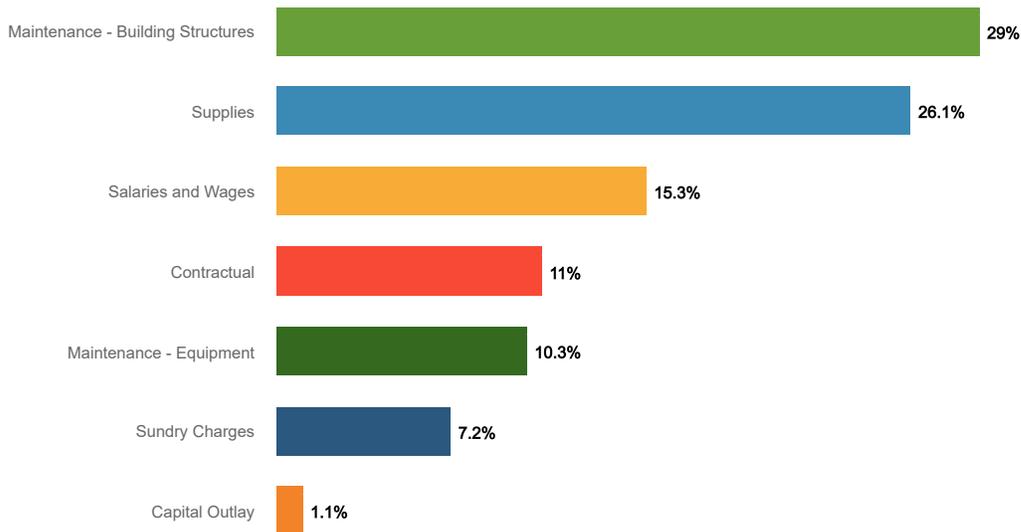
532

## Expenditures Summary

**\$888,076** **\$22,566**  
 (2.61% vs. prior year)

### Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Salary - Supervision	\$33,403.00	\$38,607.00	\$16,998.90	\$38,000.00	\$35,020.43	-\$3,586.57	
Salary - Skilled Labor	\$49,004.00	\$62,661.00	\$0.00	\$62,661.00	\$61,591.42	-\$1,069.58	
Labor Operations	\$88,565.00	\$39,178.00	\$45,178.29	\$39,178.00	\$37,856.79	-\$1,321.21	
Salary - Extra Help	\$0.00	\$0.00	\$5,390.62	\$997.00	\$972.40	\$972.40	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Total Salaries and Wages:	\$170,972.00	\$140,446.00	\$67,567.81	\$140,836.00	\$135,441.04	-\$5,004.96	
Supplies							
Office Supplies	\$0.00	\$0.00	\$222.97	\$222.97	\$0.00	\$0.00	
Fuel	\$4,000.00	\$3,000.00	\$1,493.45	\$3,000.00	\$3,000.00	\$0.00	
Wearing Apparel	\$600.00	\$900.00	\$702.50	\$900.00	\$900.00	\$0.00	
Motor Vehicle Supplies	\$1,000.00	\$1,000.00	\$6.58	\$100.00	\$1,000.00	\$0.00	
Laundry & Cleaning	\$4,900.00	\$6,200.00	\$1,523.92	\$4,500.00	\$6,200.00	\$0.00	
Chemical, Medical, Surgical	\$200,000.00	\$200,000.00	\$115,880.12	\$200,000.00	\$200,000.00	\$0.00	
Mechanical	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
Other Supplies	\$16,000.00	\$16,000.00	\$5,280.84	\$5,280.00	\$16,000.00	\$0.00	
Total Supplies:	\$236,500.00	\$232,100.00	\$125,110.38	\$219,002.97	\$232,100.00	\$0.00	
Contractual							
Communication	\$11,000.00	\$9,000.00	\$1,854.13	\$3,000.00	\$9,000.00	\$0.00	
Insurance & Bonds	\$8,400.00	\$9,000.00	\$10,614.43	\$10,614.43	\$12,000.00	\$3,000.00	
Traveling Expenses	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Utilities	\$47,500.00	\$40,000.00	\$33,679.11	\$40,000.00	\$58,400.00	\$18,400.00	
Engineering & Related Consultants	\$5,000.00	\$5,000.00	\$1,575.00	\$5,000.00	\$5,000.00	\$0.00	
Associations	\$575.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	
Permits & Fees	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	
Training	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Miscellaneous	\$5,000.00	\$5,000.00	\$7,636.21	\$0.00	\$5,000.00	\$0.00	
Mowing Contract	\$7,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$300.00	\$500.00	\$301.84	\$0.00	\$500.00	\$0.00	
Equipment Rental	\$0.00	\$0.00	\$703.02	\$0.00	\$0.00	\$0.00	
Total Contractual:	\$92,477.00	\$76,100.00	\$56,363.74	\$64,214.43	\$97,500.00	\$21,400.00	
Maintenance - Building Structures							
Buildings & Grounds	\$7,500.00	\$7,500.00	\$1,568.32	\$7,500.00	\$7,500.00	\$0.00	
Filter Beds & Valves	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	Revenue for Filter Pond at WTP
Plants, Tower, Wells, Reservoir	\$120,000.00	\$50,000.00	\$27,858.18	\$50,000.00	\$50,000.00	\$0.00	
Service Lines	\$0.00	\$0.00	\$779.36	\$0.00	\$0.00	\$0.00	
Total Maintenance - Building Structures:	\$127,500.00	\$257,500.00	\$30,205.86	\$257,500.00	\$257,500.00	\$0.00	
Maintenance - Equipment							
Machinery, Tools & Equipment	\$95,000.00	\$85,000.00	\$60,691.53	\$75,000.00	\$85,000.00	\$0.00	
Motor Vehicle	\$7,500.00	\$6,500.00	\$3,982.86	\$5,000.00	\$6,500.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Total Maintenance - Equipment:	\$102,500.00	\$91,500.00	\$64,674.39	\$80,000.00	\$91,500.00	\$0.00	
Sundry Charges							
Social Security Taxes	\$13,080.00	\$10,741.00	\$3,341.91	\$7,000.00	\$10,108.23	-\$632.77	
TMRS & Pension	\$17,525.00	\$21,058.00	\$6,547.05	\$16,000.00	\$19,820.08	-\$1,237.92	
Audit	\$350.00	\$1,875.00	\$546.88	\$1,875.00	\$1,875.00	\$0.00	
Insurance - Employees	\$31,794.00	\$30,000.00	\$16,633.91	\$30,000.00	\$28,248.00	-\$1,752.00	
Workers Compensation	\$10,275.00	\$3,515.00	\$787.90	\$3,000.00	\$3,308.63	-\$206.37	
Unemployment	\$945.00	\$675.00	\$13.50	\$50.00	\$675.00	\$0.00	
Total Sundry Charges:	\$73,969.00	\$67,864.00	\$27,871.15	\$57,925.00	\$64,034.94	-\$3,829.06	
Capital Outlay							
Motor Vehicles	\$0.00	\$0.00	\$3,985.86	\$8,000.00	\$10,000.00	\$10,000.00	
Miscellaneous	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay:	\$16,500.00	\$0.00	\$3,985.86	\$8,000.00	\$10,000.00	\$10,000.00	
Total Expense Objects:	\$820,418.00	\$865,510.00	\$375,779.19	\$827,478.40	\$888,075.98	\$22,565.98	

# Water Distribution

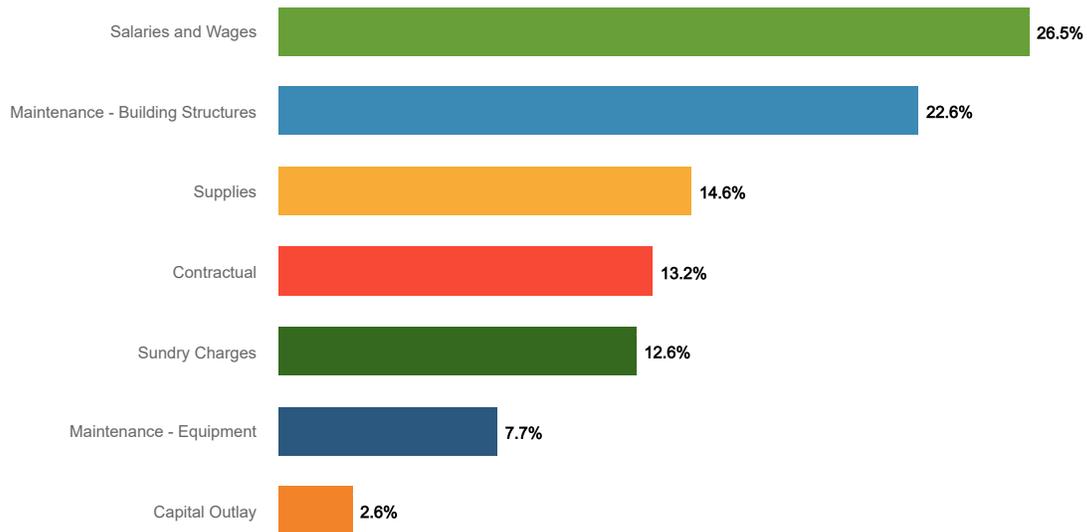
534

## Expenditures Summary

**\$310,513** **\$47,994**  
 (18.28% vs. prior year)

### Expenditures by Expense Type

#### Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Labor Operations	\$55,780.00	\$68,101.00	\$42,746.78	\$68,101.00	\$82,393.72	\$14,292.72	
Salary - Extra Help	\$0.00	\$0.00	\$819.21	\$819.21	\$0.00	\$0.00	
<b>Total Salaries and Wages:</b>	<b>\$55,780.00</b>	<b>\$68,101.00</b>	<b>\$43,565.99</b>	<b>\$68,920.21</b>	<b>\$82,393.72</b>	<b>\$14,292.72</b>	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Supplies</b>							
Fuel	\$1,300.00	\$2,500.00	\$1,054.99	\$2,500.00	\$2,500.00	\$0.00	
Wearing Apparel	\$600.00	\$600.00	\$1,364.97	\$1,500.00	\$1,500.00	\$900.00	
Motor Vehicle Supplies	\$1,750.00	\$1,750.00	\$499.62	\$1,000.00	\$1,750.00	\$0.00	
Laundry & Cleaning	\$3,600.00	\$3,600.00	\$1,623.80	\$3,250.00	\$3,600.00	\$0.00	
Mechanical	\$35,000.00	\$25,000.00	\$4,110.60	\$24,000.00	\$25,000.00	\$0.00	
Other Supplies	\$11,000.00	\$11,000.00	\$11,515.32	\$11,515.32	\$11,000.00	\$0.00	
<b>Total Supplies:</b>	<b>\$53,250.00</b>	<b>\$44,450.00</b>	<b>\$20,169.30</b>	<b>\$43,765.32</b>	<b>\$45,350.00</b>	<b>\$900.00</b>	
<b>Contractual</b>							
Communication	\$1,500.00	\$1,000.00	\$463.97	\$1,000.00	\$1,000.00	\$0.00	
Insurance & Bonds	\$2,100.00	\$2,100.00	\$2,290.58	\$2,290.58	\$2,500.00	\$400.00	
Traveling Expenses	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
Utilities	\$45,000.00	\$25,000.00	\$26,875.66	\$30,000.00	\$30,000.00	\$5,000.00	
Associations	\$115.00	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	
Training	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Miscellaneous	\$1,000.00	\$1,000.00	\$4,522.48	\$6,000.00	\$6,000.00	\$5,000.00	
UpKeep Contract (Work Orders)	\$210.00	\$210.00	\$301.84	\$500.00	\$500.00	\$290.00	
<b>Total Contractual:</b>	<b>\$50,925.00</b>	<b>\$30,425.00</b>	<b>\$34,454.53</b>	<b>\$40,290.58</b>	<b>\$41,115.00</b>	<b>\$10,690.00</b>	
<b>Maintenance - Building Structures</b>							
Meter & Meter Boxes	\$2,800.00	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	
Service Lines	\$40,000.00	\$40,000.00	\$75,196.63	\$95,196.63	\$60,000.00	\$20,000.00	
Hydrants & Valves	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$49,800.00</b>	<b>\$50,200.00</b>	<b>\$75,196.63</b>	<b>\$98,396.63</b>	<b>\$70,200.00</b>	<b>\$20,000.00</b>	
<b>Maintenance - Equipment</b>							
Machinery, Tools & Equipment	\$9,000.00	\$9,000.00	\$19,592.22	\$25,000.00	\$9,000.00	\$0.00	
Instruments & Apparatus	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
Motor Vehicle	\$2,000.00	\$2,000.00	\$5,079.60	\$7,000.00	\$5,000.00	\$3,000.00	
<b>Total Maintenance - Equipment:</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$24,671.82</b>	<b>\$32,000.00</b>	<b>\$24,000.00</b>	<b>\$13,000.00</b>	
<b>Sundry Charges</b>							
Social Security Taxes	\$4,297.00	\$5,210.00	\$3,378.17	\$5,210.00	\$6,207.11	\$997.11	
TMRS & Pension	\$5,757.00	\$10,216.00	\$4,411.73	\$0.00	\$12,170.81	\$1,954.81	
Audit	\$350.00	\$1,875.00	\$546.88	\$1,875.00	\$1,875.00	\$0.00	
Insurance - Employees	\$13,626.00	\$18,000.00	\$12,122.93	\$16,000.00	\$16,146.00	-\$1,854.00	
Workers Compensation	\$3,375.00	\$1,923.00	\$787.90	\$1,100.00	\$2,301.54	\$378.54	
Unemployment	\$405.00	\$405.00	\$18.64	\$25.00	\$540.00	\$135.00	
Vacation Leave	\$0.00	\$0.00	\$248.25	\$0.00	\$0.00	\$0.00	
Sick Leave	\$0.00	\$0.00	\$347.55	\$0.00	\$0.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Total Sundry Charges:	\$27,810.00	\$37,629.00	\$21,862.05	\$24,210.00	\$39,240.46	\$1,611.46	
Capital Outlay							
Other	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	-\$12,500.00	
Machinery, Tools & Implements	\$3,835.00	\$0.00	\$51,679.53	\$0.00	\$0.00	\$0.00	
Motor Vehicles	\$0.00	\$8,214.00	\$4,170.54	\$8,214.00	\$8,214.00	\$0.00	
Total Capital Outlay:	\$3,835.00	\$20,714.00	\$55,850.07	\$8,214.00	\$8,214.00	-\$12,500.00	
Total Expense Objects:	\$252,400.00	\$262,519.00	\$275,770.39	\$315,796.74	\$310,513.18	\$47,994.18	

# Sewer Collection

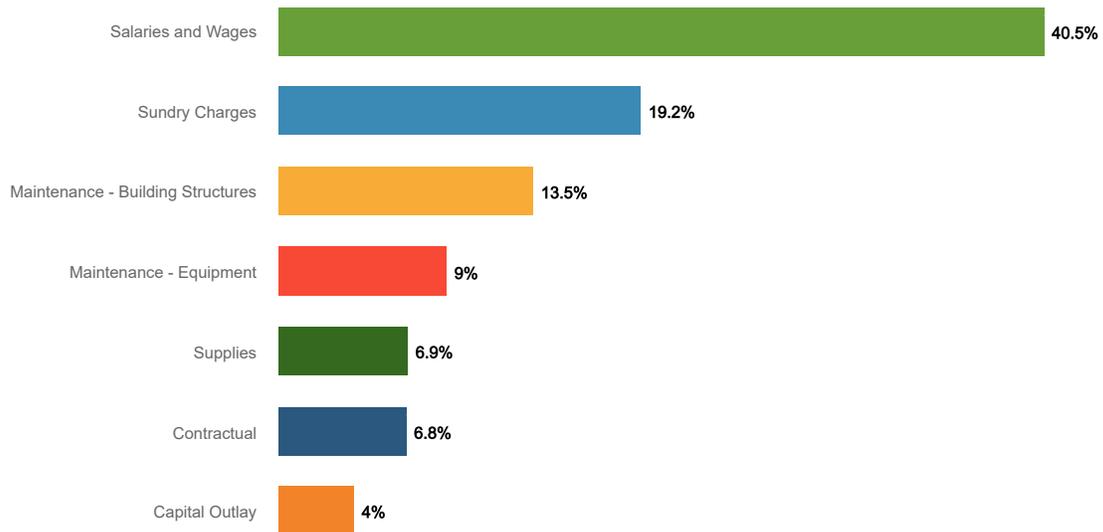
535

## Expenditures Summary

**\$203,263** **\$15,159**  
(8.06% vs. prior year)

### Expenditures by Expense Type

#### Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Labor Operations	\$55,780.00	\$68,101.00	\$34,047.49	\$68,101.00	\$82,393.72	\$14,292.72	
Salary - Extra Help	\$0.00	\$0.00	\$819.27	\$0.00	\$0.00	\$0.00	
<b>Total Salaries and Wages:</b>	<b>\$55,780.00</b>	<b>\$68,101.00</b>	<b>\$34,866.76</b>	<b>\$68,101.00</b>	<b>\$82,393.72</b>	<b>\$14,292.72</b>	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
<b>Supplies</b>							
Fuel	\$1,300.00	\$1,300.00	\$943.04	\$1,200.00	\$1,300.00	\$0.00	
Wearing Apparel	\$300.00	\$300.00	\$359.22	\$359.22	\$500.00	\$200.00	
Motor Vehicle Supplies	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	
Laundry & Cleaning	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Mechanical	\$1,500.00	\$1,500.00	\$4,325.12	\$4,325.12	\$4,500.00	\$3,000.00	
Other Supplies	\$5,000.00	\$5,000.00	\$5,292.93	\$6,000.00	\$5,000.00	\$0.00	
<b>Total Supplies:</b>	<b>\$10,850.00</b>	<b>\$10,850.00</b>	<b>\$10,920.31</b>	<b>\$11,884.34</b>	<b>\$14,050.00</b>	<b>\$3,200.00</b>	
<b>Contractual</b>							
Communication	\$800.00	\$800.00	\$432.31	\$800.00	\$800.00	\$0.00	
Insurance & Bonds	\$1,400.00	\$1,410.00	\$1,641.27	\$1,641.27	\$1,800.00	\$390.00	
Traveling Expenses	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Utilities	\$8,200.00	\$8,200.00	\$3,512.60	\$7,000.00	\$9,000.00	\$800.00	
Miscellaneous	\$1,200.00	\$1,200.00	\$136.29	\$500.00	\$1,200.00	\$0.00	
UpKeep Contract (Work Orders)	\$300.00	\$500.00	\$301.84	\$500.00	\$500.00	\$0.00	
<b>Total Contractual:</b>	<b>\$12,400.00</b>	<b>\$12,610.00</b>	<b>\$6,024.31</b>	<b>\$10,441.27</b>	<b>\$13,800.00</b>	<b>\$1,190.00</b>	
<b>Maintenance - Building Structures</b>							
Sanitary Sewers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	
Service Lines	\$40,000.00	\$30,000.00	\$7,071.91	\$9,000.00	\$25,000.00	-\$5,000.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$42,500.00</b>	<b>\$32,500.00</b>	<b>\$7,071.91</b>	<b>\$9,000.00</b>	<b>\$27,500.00</b>	<b>-\$5,000.00</b>	
<b>Maintenance - Equipment</b>							
Machinery, Tools & Equipment	\$3,500.00	\$3,500.00	\$9,345.12	\$9,345.12	\$16,000.00	\$12,500.00	
Motor Vehicle	\$2,200.00	\$2,200.00	\$354.74	\$900.00	\$2,200.00	\$0.00	
<b>Total Maintenance - Equipment:</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$9,699.86</b>	<b>\$10,245.12</b>	<b>\$18,200.00</b>	<b>\$12,500.00</b>	
<b>Sundry Charges</b>							
Social Security Taxes	\$4,297.00	\$5,210.00	\$2,712.99	\$5,210.00	\$6,207.11	\$997.11	
TMRS & Pension	\$5,757.00	\$10,216.00	\$3,542.80	\$8,000.00	\$12,170.81	\$1,954.81	
Audit	\$350.00	\$1,875.00	\$546.88	\$0.00	\$1,875.00	\$0.00	
Insurance - Employees	\$13,626.00	\$18,000.00	\$9,729.93	\$18,000.00	\$16,146.00	-\$1,854.00	
Workers Compensation	\$3,375.00	\$1,923.00	\$787.90	\$1,600.00	\$2,301.54	\$378.54	
Unemployment	\$405.00	\$405.00	\$12.88	\$50.00	\$405.00	\$0.00	
Vacation Leave	\$0.00	\$0.00	\$248.25	\$0.00	\$0.00	\$0.00	
Sick Leave	\$0.00	\$0.00	\$347.55	\$0.00	\$0.00	\$0.00	
<b>Total Sundry Charges:</b>	<b>\$27,810.00</b>	<b>\$37,629.00</b>	<b>\$17,929.18</b>	<b>\$32,860.00</b>	<b>\$39,105.46</b>	<b>\$1,476.46</b>	
<b>Capital Outlay</b>							

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Machinery, Tools & Implements	\$3,835.00	\$0.00	\$51,679.54	\$51,679.54	\$0.00	\$0.00	
Motor Vehicles	\$0.00	\$8,214.00	\$4,170.54	\$8,214.00	\$8,214.00	\$0.00	
Other Vehicles	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	-\$12,500.00	
Miscellaneous	\$8,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay:	\$12,681.00	\$20,714.00	\$55,850.08	\$59,893.54	\$8,214.00	-\$12,500.00	
Total Expense Objects:	\$167,721.00	\$188,104.00	\$142,362.41	\$202,425.27	\$203,263.18	\$15,159.18	

# Sewer Treatment

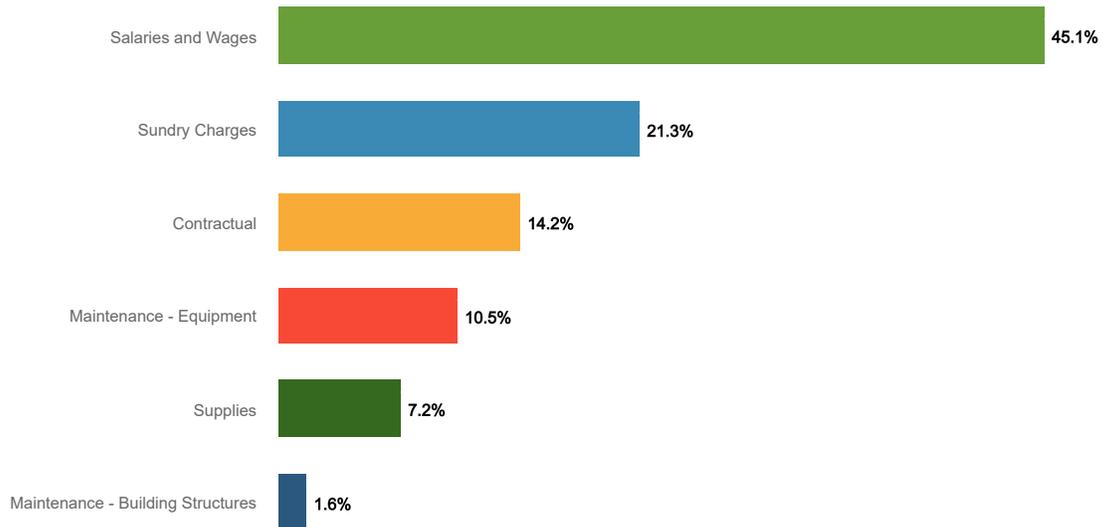
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## Expenditures Summary

**\$303,705** **-\$10,438**  
 (-3.32% vs. prior year)

### Expenditures by Expense Type

#### Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Salary - Supervision	\$33,403.00	\$38,607.00	\$16,998.91	\$33,000.00	\$35,020.43	-\$3,586.57	
Salary - Skilled Labor	\$0.00	\$62,596.00	\$46,264.88	\$93,000.00	\$64,068.48	\$1,472.48	
Labor Operations	\$66,256.00	\$39,178.00	\$2,627.12	\$0.00	\$37,873.81	-\$1,304.19	
Salary - Extra Help	\$0.00	\$0.00	\$2,371.58	\$0.00	\$0.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Total Salaries and Wages:	\$99,659.00	\$140,381.00	\$68,262.49	\$126,000.00	\$136,962.72	-\$3,418.28	
Supplies							
Fuel	\$3,500.00	\$3,500.00	\$1,493.45	\$3,000.00	\$3,500.00	\$0.00	
Wearing Apparel	\$600.00	\$600.00	\$509.23	\$509.23	\$600.00	\$0.00	
Laundry & Cleaning	\$3,600.00	\$3,600.00	\$1,415.90	\$3,000.00	\$3,600.00	\$0.00	
Chemical, Medical, Surgical	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	
Mechanical	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	
Other Supplies	\$5,000.00	\$5,000.00	\$692.19	\$1,500.00	\$5,000.00	\$0.00	
Total Supplies:	\$21,900.00	\$21,900.00	\$4,110.77	\$8,009.23	\$21,900.00	\$0.00	
Contractual							
Communication	\$7,000.00	\$7,000.00	\$714.87	\$1,500.00	\$7,000.00	\$0.00	
Insurance & Bonds	\$2,900.00	\$2,900.00	\$2,741.03	\$2,741.03	\$2,900.00	\$0.00	
Traveling Expenses	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	
Utilities	\$43,380.00	\$30,000.00	\$4,795.20	\$10,000.00	\$15,000.00	-\$15,000.00	
Engineering & Related Consultants	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Associations	\$500.00	\$500.00	\$450.00	\$0.00	\$500.00	\$0.00	
Permits & Fees	\$14,000.00	\$9,000.00	\$12,427.22	\$14,000.00	\$15,000.00	\$6,000.00	
Training	\$600.00	\$600.00	\$320.52	\$600.00	\$600.00	\$0.00	
Miscellaneous	\$1,000.00	\$1,000.00	\$786.28	\$1,000.00	\$1,000.00	\$0.00	
Mowing Contract	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$300.00	\$300.00	\$301.84	\$301.84	\$500.00	\$200.00	
Equipment Rental	\$0.00	\$0.00	\$352.74	\$352.74	\$0.00	\$0.00	
Total Contractual:	\$90,380.00	\$52,000.00	\$22,889.70	\$31,195.61	\$43,200.00	-\$8,800.00	
Maintenance - Building Structures							
Buildings & Grounds	\$2,500.00	\$5,000.00	\$32,053.68	\$32,053.68	\$5,000.00	\$0.00	
Total Maintenance - Building Structures:	\$2,500.00	\$5,000.00	\$32,053.68	\$32,053.68	\$5,000.00	\$0.00	
Maintenance - Equipment							
Machinery, Tools & Equipment	\$25,000.00	\$25,000.00	\$4,833.57	\$9,000.00	\$25,000.00	\$0.00	
Instruments & Apparatus	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Motor Vehicle	\$1,500.00	\$1,500.00	\$60.00	\$0.00	\$6,500.00	\$5,000.00	
Total Maintenance - Equipment:	\$27,000.00	\$27,000.00	\$4,893.57	\$9,000.00	\$32,000.00	\$5,000.00	
Sundry Charges							
Social Security Taxes	\$7,625.00	\$10,740.00	\$5,632.64	\$10,740.00	\$10,293.01	-\$446.99	
TMRS & Pension	\$10,215.00	\$21,057.00	\$6,857.54	\$15,000.00	\$20,182.40	-\$874.60	
Audit	\$350.00	\$1,875.00	\$546.88	\$1,875.00	\$1,875.00	\$0.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Insurance - Employees	\$22,710.00	\$30,000.00	\$17,118.49	\$30,000.00	\$28,248.00	-\$1,752.00	
Workers Compensation	\$5,989.00	\$3,515.00	\$0.00	\$3,251.46	\$3,369.12	-\$145.88	
Unemployment	\$675.00	\$675.00	\$22.48	\$50.00	\$675.00	\$0.00	
Total Sundry Charges:	\$47,564.00	\$67,862.00	\$30,178.03	\$60,916.46	\$64,642.53	-\$3,219.47	
Capital Outlay							
Filtration Plants	\$83,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Machinery, Tools & Implements	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$17,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay:	\$150,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expense Objects:	\$439,657.00	\$314,143.00	\$162,388.24	\$267,174.98	\$303,705.25	-\$10,437.75	

# Sanitation Department

537

## Expenditures Summary

**\$138,450** **-\$49,800**  
 (-26.45% vs. prior year)

### Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects						
Contractual						
Communication	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Insurance & Bonds	\$1,500.00	\$1,642.56	\$1,642.56	\$1,700.00	\$200.00	
Permits & Fees	\$180,000.00	\$58,829.10	\$120,000.00	\$130,000.00	-\$50,000.00	
Total Contractual:	\$184,500.00	\$60,471.66	\$121,642.56	\$134,700.00	-\$49,800.00	

Name	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Sundry Charges						
Auditing	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	
Total Sundry Charges:	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	
Total Expense Objects:	\$188,250.00	\$60,471.66	\$125,392.56	\$138,450.00	-\$49,800.00	

# Electrical Department

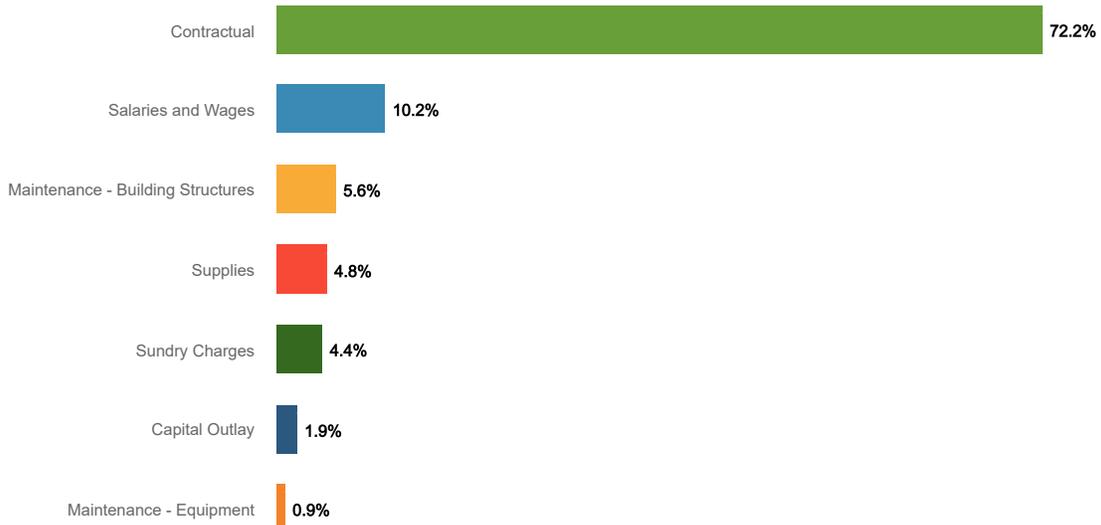
540

## Expenditures Summary

**\$2,770,143** **\$226,604**  
 (8.91% vs. prior year)

### Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Salaries and Wages							
Salary - Supervision	\$64,566.00	\$80,347.00	\$22,207.57	\$63,000.00	\$79,931.24	-\$415.76	
Salary - Skilled Labor	\$105,573.00	\$131,541.00	\$1,167.60	\$0.00	\$187,461.68	\$55,920.68	
Labor Operations	\$0.00	\$52,440.00	\$55,046.93	\$120,000.00	\$0.00	-\$52,440.00	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Salary - Extra Help	\$0.00	\$0.00	\$39,294.40	\$44,000.00	\$16,543.80	\$16,543.80	
<b>Total Salaries and Wages:</b>	<b>\$170,139.00</b>	<b>\$264,328.00</b>	<b>\$117,716.50</b>	<b>\$227,000.00</b>	<b>\$283,936.72</b>	<b>\$19,608.72</b>	
<b>Supplies</b>							
Office Supplies	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	
Fuel	\$10,950.00	\$15,000.00	\$6,763.25	\$14,000.00	\$15,000.00	\$0.00	
Wearing Apparel	\$450.00	\$3,000.00	\$359.23	\$2,000.00	\$3,000.00	\$0.00	
Motor Vehicle Supplies	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Laundry & Cleaning	\$8,400.00	\$8,400.00	\$5,425.17	\$10,000.00	\$12,000.00	\$3,600.00	
Mechanical	\$40,000.00	\$40,132.00	\$85,587.77	\$85,587.77	\$90,000.00	\$49,868.00	
Other Supplies	\$11,000.00	\$11,000.00	\$3,851.94	\$8,000.00	\$11,000.00	\$0.00	
<b>Total Supplies:</b>	<b>\$72,700.00</b>	<b>\$79,432.00</b>	<b>\$101,987.36</b>	<b>\$119,587.77</b>	<b>\$132,900.00</b>	<b>\$53,468.00</b>	
<b>Contractual</b>							
Communication	\$13,000.00	\$15,000.00	\$1,661.84	\$3,400.00	\$5,000.00	-\$10,000.00	
Insurance & Bonds	\$20,000.00	\$20,000.00	\$22,193.42	\$22,193.42	\$23,000.00	\$3,000.00	
Traveling Expenses	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00	
Engineering & Related Consultants	\$0.00	\$0.00	\$0.00	\$95,100.00	\$60,000.00	\$60,000.00	
Training	\$1,000.00	\$4,500.00	\$0.00	\$2,000.00	\$4,500.00	\$0.00	
Miscellaneous	\$750.00	\$750.00	\$19,611.88	\$19,611.00	\$750.00	\$0.00	
Mowing Contract	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UpKeep Contract (Work Orders)	\$600.00	\$600.00	\$604.05	\$604.05	\$600.00	\$0.00	
Power Purchased for Resale	\$1,880,000.00	\$1,903,279.00	\$911,327.83	\$1,903,279.00	\$1,905,956.86	\$2,677.86	
Transferred to Gen Power Pur. From Power Purchased	\$0.00	\$0.00	\$6,506.73	\$0.00	\$0.00	\$0.00	
<b>Total Contractual:</b>	<b>\$1,917,200.00</b>	<b>\$1,944,629.00</b>	<b>\$961,905.75</b>	<b>\$2,046,187.47</b>	<b>\$1,999,806.86</b>	<b>\$55,177.86</b>	
<b>Maintenance - Building Structures</b>							
Meter & Meter Boxes	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$5,000.00	-\$10,000.00	
Service Lines	\$0.00	\$60,350.00	\$18,481.00	\$18,481.00	\$102,000.00	\$41,650.00	
Other	\$2,500.00	\$23,587.00	\$13,871.31	\$23,587.00	\$23,587.00	\$0.00	
Transformers	\$15,000.00	\$15,000.00	\$10,804.00	\$25,000.00	\$25,000.00	\$10,000.00	
<b>Total Maintenance - Building Structures:</b>	<b>\$32,500.00</b>	<b>\$113,937.00</b>	<b>\$43,156.31</b>	<b>\$67,068.00</b>	<b>\$155,587.00</b>	<b>\$41,650.00</b>	
<b>Maintenance - Equipment</b>							
Machinery, Tools & Equipment	\$4,000.00	\$4,000.00	\$3,450.35	\$4,000.00	\$4,000.00	\$0.00	
Motor Vehicle	\$14,000.00	\$20,000.00	\$9,383.01	\$20,000.00	\$20,000.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$52,374.55	\$0.00	\$0.00	\$0.00	
<b>Total Maintenance - Equipment:</b>	<b>\$18,000.00</b>	<b>\$24,000.00</b>	<b>\$65,207.91</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	
<b>Sundry Charges</b>							
Social Security Taxes	\$13,015.00	\$20,330.00	\$6,424.80	\$15,000.00	\$28,997.48	\$8,667.48	
TMRS & Pension	\$17,439.00	\$39,864.00	\$11,296.33	\$23,000.00	\$39,480.51	-\$383.49	

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Audit	\$700.00	\$3,750.00	\$1,093.73	\$3,750.00	\$3,750.00	\$0.00	
Insurance - Employees	\$27,252.00	\$48,000.00	\$24,007.96	\$48,000.00	\$43,056.00	-\$4,944.00	
Workers Compensation	\$2,477.00	\$4,189.00	\$0.00	\$4,000.00	\$4,148.09	-\$40.91	
Unemployment	\$810.00	\$1,080.00	\$9.01	\$80.00	\$1,080.00	\$0.00	
Total Sundry Charges:	\$61,693.00	\$117,213.00	\$42,831.83	\$93,830.00	\$120,512.08	\$3,299.08	
Capital Outlay							
Motor Vehicles	\$0.00	\$0.00	\$0.00	\$47,800.00	\$53,400.00	\$53,400.00	
Total Capital Outlay:	\$0.00	\$0.00	\$0.00	\$47,800.00	\$53,400.00	\$53,400.00	
Total Expense Objects:	\$2,272,232.00	\$2,543,539.00	\$1,332,805.66	\$2,625,473.24	\$2,770,142.66	\$226,603.66	

# Interest and Sinking Fund

## Expenditures Summary

\$48,421
\$48,421  
(100.00% vs. prior year)

### Expenditures by Expense Type

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Debt							
I & S Fund Expense	\$0.00	\$0.00	\$0.00	\$48,321.00	\$48,421.00	\$48,421.00	
Total Debt:	\$0.00	\$0.00	\$0.00	\$48,321.00	\$48,421.00	\$48,421.00	
<b>Total Expense Objects:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,321.00</b>	<b>\$48,421.00</b>	<b>\$48,421.00</b>	

# Interest and Sinking Fund

## Expenditures Summary

\$50,650
-\$47,521  
(-48.41% vs. prior year)

### Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Expense Objects							
Contractual							
Miscellaneous	\$0.00	\$48,171.00	\$0.00	\$0.00	\$0.00	-\$48,171.00	
Total Contractual:	\$0.00	\$48,171.00	\$0.00	\$0.00	\$0.00	-\$48,171.00	
Debt							

Name	FY2023 Budgeted	FY2024 Budget	FY2024 Actual	FY2024 Projected	FY2025 Budgeted	FY2024 Budget vs. FY2025 Budgeted (\$ Change)	Notes
Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$500.00	\$650.00	\$650.00	
Certificate of Obligation Interest Expense	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Certificate of Obligation Principal Expense	\$135,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
<b>Total Debt:</b>	<b>\$136,972.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,500.00</b>	<b>\$50,650.00</b>	<b>\$650.00</b>	
Transfer							
Transfer To Other Funds3.	\$167,070.00	\$0.00	\$38,367.61	\$0.00	\$0.00	\$0.00	
<b>Total Transfer:</b>	<b>\$167,070.00</b>	<b>\$0.00</b>	<b>\$38,367.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expense Objects:</b>	<b>\$304,042.00</b>	<b>\$98,171.00</b>	<b>\$38,367.61</b>	<b>\$50,500.00</b>	<b>\$50,650.00</b>	<b>-\$47,521.00</b>	

# Capital Projects

## Expenditures Summary

**\$0** **\$0**  
(0.00% vs. prior year)

### Capital Projects Proposed and Historical Budget vs. Actual

0

FY2023

FY2024

FY2025

● Actual ● Budgeted