

City of Winters Fiscal Year 2024-2025 Budget Cover Page

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$32,250 which is a 4.91 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,890.

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

FOR: ALDERMEN JIMMY BUTLER, MIKE NEAL, USURLA ESTRADA, WESLEY HAGLE, IDA RODRIGUEZ.

AGAINST: NONE

PRESENT AND NOT VOTING: MAYOR CHRIS BAHLMAN

ABSENT: NONE

Property Tax Rate Comparison

	2023-2024	2024-2025
Property Tax Rate	\$0.664360	\$0.657814
No New Revenue Rate	\$0.628111	\$0.629070
Maintenance & Operations Tax Rate	\$0.628111	\$0.630594
Voter Approval Rate	\$0.664435	\$0.666563
Debt Rate	\$0.000000	\$0.000000
De Minimis Rate	\$1.133752	\$1.107787

Total debt obligation for City of Winters secured by property taxes: \$0.

To comply with Section 140.0045 of the Texas Local Government Code expense line items for mandatory publications/notices and lobbying expenses are provided below:

Description	Adopted FY 23-24	Proposed FY 24-25
Public Notices	\$10,300	\$7,700
Lobbying Services	\$0	\$0

2024-2025 Budget



Principal Officials

MAYOR

Chris Bahlman

CITY COUNCIL

Jimmy Butler – District 1
(Mayor Pro-tem)

Mike Neal – District 2

Ursula Estrada – District 3

Wesley Hagle – District 4

Ida Rodriguez – District 5

CITY ADMINISTRATOR

Nate Smith

CITY SECRETARY

Sheila Lincoln

CHIEF OF POLICE

Paula Geyer

STREETS SUPERVISOR

David Lara

UTILITIES SUPERVISOR

Michael Blackshear

ACCOUNTS RECEIVABLE/PAYABLE

Sharon Miller

UTILITY BILLING CLERK

Dailey-Anne Elmore

MUNICIPAL COURT JUDGE

Greg Nichols

AIRPORT MANAGER

Richard Humphrey

CODE ENFORCEMENT/ANIMAL CONTROL

Bobby Sanders

POLICE DEPARTMENT

Sgt. Eric Samaniego

Cpl. Clay Bradshaw

Ofc. Bryan Phillips

Ofc. Pat Salas

Ofc. Clint Davis

STREET DEPARTMENT

Billy Sherman

Colin Matheny

UTILITIES DEPARTMENT

Aaron Grenwelge

Lupe Olvera

Kevin Atkinson

LAKE KEEPER

Michael Strength



DESCRIPTION OF ACCOUNTS	General Fund	Waterworks Fund	Grants Fund	Municipal Court Fund	HOT Fund	Micro Enterprise	Totals
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash	\$ 638,048.50	\$ 2,836,118.43	\$ 607,778.80	\$ 6,042.53	\$ 17,996.36	\$ 61,909.94	\$ 4,167,894.56
Beginning Fund Balance*	\$ 638,048.50	\$ 2,836,118.43	\$ 607,778.80	\$ 6,042.53	\$ 17,996.36	\$ 61,909.94	\$ 4,105,984.62
REVENUES							
Taxes	\$ 1,119,310.00			\$ -			\$ 1,119,310.00
Licenses and Permits	\$ 5,750.00	\$ -					\$ 5,750.00
Intergovernmental	\$ 590,000.00	\$ -	\$ 3,734,000.00				\$ 4,324,000.00
Charges for Services	\$ 78,550.00	\$ 2,010,800.00					\$ 2,089,350.00
Fines and Foreitures	\$ 44,000.00	\$ -					\$ 44,000.00
Interest and Rent	\$ 82,200.00	\$ 156,800.00	\$ -	\$ -	\$ -	\$ -	\$ 239,000.00
Miscellaneous	\$ 23,700.00	\$ -					\$ 23,700.00
Other Financial Sources		\$ -	\$ -			\$ -	\$ -
Total Revenues	\$ 1,943,510.00	\$ 2,167,600.00	\$ 3,734,000.00	\$ -	\$ -	\$ -	\$ 7,845,110.00
EXPENDITURES							
Personnel Services	\$ 1,055,090.71	\$ 435,329.35					\$ 1,490,420.06
Operating Expenses	\$ 359,500.00	\$ 910,420.00	\$ 1,100,000.00	\$ 5,500.00	\$ 45,000.00	\$ 30,000.00	\$ 2,420,420.00
Supplies	\$ 190,700.00	\$ 227,150.00					\$ 417,850.00
Capital Outlay	\$ 331,700.00	\$ 575,000.00					\$ 906,700.00
Other Sources	\$ -	\$ -					\$ -
Total Expenditures	\$ 1,936,990.71	\$ 2,147,899.35	\$ 1,100,000.00	\$ 5,500.00	\$ 45,000.00	\$ 30,000.00	\$ 5,235,390.06
Net Gain or Loss	\$ 6,519.29	\$ 19,700.65	\$ 2,634,000.00	\$ (5,500.00)	\$ (45,000.00)	\$ (30,000.00)	\$ 2,609,719.94
Transfer of Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 644,567.79	\$ 2,855,819.08	\$ 3,241,778.80	\$ 542.53	\$ (27,003.64)	\$ 31,909.94	\$ 6,715,704.56
PERCENTAGE OF FUND BALANCE/EXPENDITURES	33%	133%	295%	10%	-60%	106%	128%
DAYS OF CASH ON HAND	121	485	1076	36	-219	388	468

*To be determined when audits completed



	Personnel Services	Operating Expense	Supplies	Capital Outlay	Other Sources	Totals
General Fund						
Administration	\$ 248,429.94	\$ 109,850.00	\$ 8,000.00	\$ 36,500.00	\$ -	\$ 402,779.94
Police Department	\$ 603,598.09	\$ 134,600.00	\$ 54,900.00	\$ 57,200.00	\$ -	\$ 850,298.09
Fire Department	\$ 13,300.00	\$ 15,500.00	\$ 10,250.00	\$ 5,000.00	\$ -	\$ 44,050.00
Street Department	\$ 155,311.60	\$ 68,200.00	\$ 98,600.00	\$ 125,000.00	\$ -	\$ 447,111.60
Community Center	\$ -	\$ 8,000.00	\$ 1,250.00	\$ 50,000.00	\$ -	\$ 59,250.00
Pool	\$ 18,160.04	\$ 8,400.00	\$ 15,600.00	\$ 35,000.00	\$ -	\$ 77,160.04
Municipal Court	\$ 16,291.04	\$ 5,550.00	\$ 1,000.00	\$ -	\$ -	\$ 22,841.04
Airport	\$ -	\$ 4,500.00	\$ 1,100.00	\$ 23,000.00	\$ -	\$ 28,600.00
Senior Center	\$ -	\$ 4,900.00	\$ -	\$ -	\$ -	\$ 4,900.00
Total General Fund	\$ 1,055,090.71	\$ 359,500.00	\$ 190,700.00	\$ 331,700.00	\$ -	\$ 1,936,990.71
Waterworks Fund						
Waterworks Department	\$ 360,620.37	\$ 816,900.00	\$ 218,400.00	\$ 345,000.00	\$ -	\$ 1,740,920.37
Lake Park Facilities	\$ 26,080.98	\$ 43,270.00	\$ 5,500.00	\$ 10,000.00	\$ -	\$ 84,850.98
Wastewater Department	\$ 48,628.00	\$ 50,250.00	\$ 3,250.00	\$ 20,000.00	\$ -	\$ 122,128.00
Waterworks Sinking Fund	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
Total Waterworks Fund	\$ 435,329.35	\$ 910,420.00	\$ 227,150.00	\$ 575,000.00	\$ -	\$ 2,147,899.35
Hotel Occupancy Tax Fund		\$ 45,000.00				\$ 45,000.00
Grants Fund		\$ 1,100,000.00				\$ 1,100,000.00
Municipal Court Fund		\$ 5,500.00				\$ 5,500.00
Micro Enterprise Fund		\$ 30,000.00				\$ 30,000.00
Total Expenditures	\$ 1,490,420.06	\$ 2,420,420.00	\$ 417,850.00	\$ 906,700.00	\$ -	\$ 5,265,390.06



	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Budget	Budget
GENERAL FUND			
GENERAL FUND REVENUES			
Taxes	\$ 1,067,726	\$ 1,110,400	\$ 1,119,310
Licenses and Permits	\$ (1,407)	\$ 6,500	\$ 5,750
Intergovernmental	\$ 266,328	\$ 506,487	\$ 590,000
Charges for Services	\$ 68,455	\$ 76,580	\$ 78,550
Fines and Forfeitures	\$ 47,809	\$ 46,550	\$ 44,000
Interest and Rent	\$ 50,726	\$ 42,102	\$ 82,200
Miscellaneous	\$ 139,763	\$ 23,300	\$ 23,700
TOTAL GENERAL FUND REVENUES	\$ 1,639,400	\$ 1,811,919	\$ 1,943,510
GENERAL FUND EXPENDITURES			
ADMINISTRATION DEPARTMENT EXPENDITURES			
Personnel Expense	\$ 97,221	\$ 227,332	\$ 248,430
Operating Expense	\$ 125,870	\$ 121,795	\$ 109,850
Supplies	\$ 6,566	\$ 9,200	\$ 8,000
Capital Outlay	\$ 1,596	\$ 2,000	\$ 36,500
Total Administration Department Expenditures	\$ 231,253	\$ 360,327	\$ 402,780
POLICE DEPARTMENT EXPENDITURES			
Personnel Expense	\$ 516,091	\$ 593,332	\$ 603,598
Operating Expense	\$ 125,410	\$ 130,900	\$ 134,600
Supplies	\$ 46,354	\$ 75,200	\$ 54,900
Capital Outlay	\$ 56,061	\$ 57,200	\$ 57,200
Total Police Department Expenditures	\$ 743,916	\$ 856,632	\$ 850,298



	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Budget	Budget
FIRE DEPARTMENT			
Personnel Expense	\$ 12,776	\$ 12,615	\$ 13,300
Operating Expense	\$ 12,262	\$ 16,150	\$ 15,500
Supplies	\$ 2,723	\$ 15,500	\$ 10,250
Capital Outlay	\$ 5,000	\$ 20,000	\$ 5,000
Total Fire Department Expenditures	\$ 32,761	\$ 64,265	\$ 44,050
STREET DEPARTMENT			
Personnel Expense	\$ 134,004	\$ 136,990	\$ 155,312
Operating Expense	\$ 85,118	\$ 66,100	\$ 68,200
Supplies	\$ 100,197	\$ 96,500	\$ 98,600
Capital Outlay	\$ 15,958	\$ 68,300	\$ 125,000
Total Street Department Expenditures	\$ 335,277	\$ 367,890	\$ 447,112
COMMUNITY CENTER			
Operating Expense	\$ 6,386	\$ 9,100	\$ 8,000
Supplies	\$ 921	\$ 850	\$ 1,250
Other Expense	\$ -	\$ -	\$ -
Capital Outlay	\$ 4,296	\$ 15,000	\$ 50,000
Total Community Center Expenditures	\$ 11,603	\$ 24,950	\$ 59,250
POOL			
Personnel Expense	\$ 17,246	\$ 17,064	\$ 18,160
Operating Expense	\$ 10,249	\$ 7,800	\$ 8,400
Supplies	\$ 12,537	\$ 14,000	\$ 15,600
Capital Outlay	\$ 6,203	\$ 8,000	\$ 35,000
Total Pool Expenditures	\$ 46,235	\$ 46,864	\$ 77,160



	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Budget	Budget
MUNICIPAL COURT			
Personnel Expense	\$ 10,462	\$ 17,508	\$ 16,291
Operating Expense	\$ 33,927	\$ 10,362	\$ 5,550
Supplies	\$ 75	\$ 200	\$ 1,000
Total Municipal Court Department Expenditures	\$ 44,464	\$ 28,070	\$ 22,841
AIRPORT			
Operating Expense	\$ 2,944	\$ 2,800	\$ 4,500
Supplies	\$ 733	\$ 1,000	\$ 1,100
Capital Outlay	\$ -	\$ 30,000	\$ 23,000
Total Airport Expenditures	\$ 3,677	\$ 33,800	\$ 28,600
SENIOR CENTER			
Operating Expense	\$ 14,207	\$ 4,900	\$ 4,900
Total Senior Center Expenditures	\$ 14,207	\$ 4,900	\$ 4,900
TOTAL GENERAL FUND EXPENSES	\$ 1,463,393	\$ 1,787,698	\$ 1,936,991
General Fund Net	\$ 176,007	\$ 24,221	\$ 6,519
Transfer From Funds	\$ -	\$ -	\$ -
BALANCE	\$ 176,007	\$ 24,221	\$ 6,519



	2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget
WATERWORKS FUND			
DEPARTMENT REVENUES			
Licenses and Permits	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -
Charges for Services	\$ 1,787,201	\$ 1,958,100	\$ 2,010,800
Fines and Forfeitures	\$ -	\$ -	\$ -
Interest and Rent	\$ 15,388	\$ 12,200	\$ 156,800
Miscellaneous	\$ 10,287	\$ 3,200	\$ -
Other Financial Sources	\$ 257,212	\$ -	\$ -
Total Waterworks Revenues	\$ 2,070,088	\$ 1,973,500	\$ 2,167,600
WATERWORKS DEPARTMENT EXPENDITURES			
Personnel Expense	\$ 343,762	\$ 381,813	\$ 360,620
Operating Expense	\$ 471,468	\$ 660,487	\$ 816,900
Supplies	\$ 223,235	\$ 195,400	\$ 218,400
Capital Outlay	\$ 248,319	\$ 307,300	\$ 345,000
Total Waterworks Department Expenditures	\$ 1,286,784	\$ 1,545,000	\$ 1,740,920
LAKE PARK FACILITIES EXPENDITURES			
Personnel Expense	\$ 25,083	\$ 24,662	\$ 26,081
Operating Expense	\$ 36,742	\$ 45,670	\$ 43,270
Supplies	\$ 10,470	\$ 3,000	\$ 5,500
Capital Outlay	\$ -	\$ 10,300	\$ 10,000
Total Lake Park Department Expenditures	\$ 72,295	\$ 83,632	\$ 84,851
SEWER DEPARTMENT EXPENDITURES			
Personnel Expense	\$ 38,004	\$ 45,597	\$ 48,628
Operating Expense	\$ 56,478	\$ 38,800	\$ 50,250
Supplies	\$ 504	\$ 1,100	\$ 3,250
Capital Outlay	\$ 244,477	\$ 28,700	\$ 20,000
Total Sewer Department Expenditures	\$ 339,463	\$ 114,197	\$ 122,128



	FY 2022-2023 Actual	FY 2023-2024 Budget	FY 2024-2025 Budget
WATERWORKS SINKING FUND			
Capital Outlay	\$ 216,667	\$ 281,100	\$ 200,000
Total Waterworks Sinking Fund Expenditures	\$ 216,667	\$ 281,100	\$ 200,000
TOTAL WATERWORKS FUND EXPENDITURES	\$ 1,915,209	\$ 2,023,929	\$ 2,147,899
Waterworks Fund Net Gain or Loss	\$ 154,879	\$ (50,429)	\$ 19,701



	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Budget	Budget
GRANTS FUND			
GRANTS REVENUE			
Intergovernmental	\$ -	\$ -	\$ 3,734,000
Interest and Rent	\$ -	\$ -	\$ -
Other Financial Sources	\$ -	\$ -	\$ -
Total Grants Fund Revenue	\$ -	\$ -	\$ 3,734,000
Grants Fund Expenses			
ARPA Projects	\$ -	\$ -	\$ 600,000
Other Projects	\$ -	\$ -	\$ 500,000
Total Grants Fund Expenditures	\$ -	\$ -	\$ 1,100,000
Total Grants Fund Net Gain or Loss	\$ -	\$ -	\$ 2,634,000
MUNICIPAL COURT FUND			
MUNICIPAL COURT FUND REVENUE			
Court Security Fees	\$ -	\$ -	\$ -
Court Technology Fees	\$ -	\$ -	\$ -
Total Municipal Court Fund Revenue	\$ -	\$ -	\$ -
MUNICIPAL COURT FUND EXPENDITURES			
Court Security	\$ -	\$ -	\$ -
Court Technology	\$ -	\$ -	\$ 5,500
Total Municipal Court Fund Expenditures	\$ -	\$ -	\$ 5,500
Total Municipal Court Fund Net Gain or Loss	\$ -	\$ -	\$ (5,500)



	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Budget	Budget
HOTEL OCCUPANCY TAX FUND			
HOTEL OCCUPANCY TAX REVENUES			
Hotel Tax Revenue	\$ -	\$ -	\$ 45,000
Interest Income	\$ 46	\$ -	\$ -
Total Hotel Occupancy Tax Revenues	\$ 46	\$ -	\$ 45,000
HOTEL OCCUPANCY TAX EXPENDITURES			
Travel Expense	\$ -	\$ -	\$ 20,000
Advertising	\$ -	\$ -	\$ 25,000
Banners for Downtown	\$ -	\$ -	\$ -
Total Hotel Occupancy Tax Expenditures	\$ -	\$ -	\$ 45,000
Total Hotel Occupancy Tax Net Gain or Loss	\$ 46	\$ -	\$ -
MICRO ENTERPRISE FUND			
MICRO ENTERPRISE REVENUES			
Interest Income	\$ 149	\$ -	\$ -
Micro Enterprise Funds	\$ -	\$ -	\$ -
Total Micro Enterprise Revenues	\$ 149	\$ -	\$ -
MICRO ENTERPRISE EXPENDITURES			
Economic Development	\$ -	\$ -	\$ 20,000
Marketing	\$ -	\$ -	\$ 10,000
Total Micro Enterprise Expenditures	\$ -	\$ -	\$ 30,000
Total Micro Enterprise Net Gain or Loss	\$ 149	\$ -	\$ (30,000)



GENERAL FUND

(2024-2025)						
LINE ITEM	DEPARTMENT	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	NOTES	
100-4010 AD VALOREM TAXES	REVENUE	\$ 600,000	\$ 650,000	\$ 650,000	Increasing revenue to Voter Approval Rate per council request	
100-4016 CITY SALES TAX	REVENUE	\$ 345,000	\$ 350,000	\$ 350,000	In line with 23-24 revenue	
100-4225 EXPENSE PARTICIPATION-WATERWKS	REVENUE	\$ 550,000	\$ 590,000	\$ 590,000	Increase for investment rev. - WW	
100-4520 INTEREST INCOME - GF	REVENUE	\$ 10,000	\$ 50,000	\$ 50,000	Per Council request	
100-510-5101 SALARIES & WAGES	ADMIN	\$ 166,824	\$ 166,366	\$ 165,014	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-510-5116 EMPLOYEE RECOGNITION	ADMIN	\$ -	\$ 1,500	\$ 1,500	Added for holiday pay	
100-510-5150 F.I.C.A.	ADMIN	\$ 12,762	\$ 12,750	\$ 12,647	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-510-5151 TMRS - RETIREMENT	ADMIN	\$ 14,180	\$ 14,167	\$ 12,647	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-510-5153 T.E.C.	ADMIN	\$ -	\$ 351	\$ 351	Added for unemployment insurance	
100-510-5228 TECHNOLOGY	ADMIN	\$ 5,000	\$ 6,000	\$ 6,000	Increased for Incode annual fees	
100-510-5251 EQUIPMENT MAINTENANCE	ADMIN	\$ 11,100	\$ 7,500	\$ 7,500	Decreased to move Incode payment to 5228	
100-510-5890 MISCELLANEOUS CAPITAL	ADMIN	\$ 100,000	\$ 20,000	\$ 20,000	Decreased for budget balance	
100-515-5101 SALARIES & WAGES	POLICE DEPT	\$ 386,550	\$ 388,363	\$ 388,363	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-515-5104 OVERTIME	POLICE DEPT	\$ 50,000	\$ 30,000	\$ 30,000	Decreased to accommodate new hire on 7/15/24	
100-515-5116 EMPLOYEE RECOGNITION	POLICE DEPT	\$ -	\$ 3,250	\$ 3,250	Added for holiday pay	
100-515-5150 F.I.C.A.	POLICE DEPT	\$ 29,571	\$ 30,880	\$ 32,115	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-515-5151 TMRS - RETIREMENT	POLICE DEPT	\$ 32,857	\$ 34,311	\$ 35,683	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-515-5153 T.E.C.	POLICE DEPT	\$ -	\$ 761	\$ 761	Added for unemployment insurance	
100-515-5155 INS-WORKERS COMP	POLICE DEPT	\$ 17,428	\$ 18,241	\$ 18,241	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-515-5254 BUILDING MAINTENANCE	POLICE DEPT	\$ 1,440	\$ 10,400	\$ 10,400	Mistype - changed to requested amount	
100-515-5391 MISCELLANOUS SUPPLIES	POLICE DEPT	\$ 10,900	\$ 5,000	\$ 5,000	Decreased for budget balance	
100-520-5308 CHEMICALS	FIRE	\$ 500	\$ 250	\$ 250	Decreased for budget balance	
100-520-5331 M TOOLS, PARTS, SMALL EQUIP	FIRE	\$ 2,200	\$ 2,000	\$ 2,000	Decreased for budget balance	
100-520-5820 EQUIPMENT	FIRE	\$ 20,000	\$ 5,000	\$ 5,000	Decreased for budget balance	
100-530-5101 SALARIES & WAGES	STREET	\$ 96,478	\$ 97,594	\$ 97,594	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-530-5116 EMPLOYEE RECOGNITION	STREET	\$ -	\$ 1,500	\$ 1,500	Added for holiday pay	
100-530-5150 F.I.C.A.	STREET	\$ 7,381	\$ 7,512	\$ 7,512	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-530-5151 TMRS - RETIREMENT	STREET	\$ 8,201	\$ 8,346	\$ 8,346	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-530-5153 T.E.C.	STREET	\$ -	\$ 357	\$ 357	Added for unemployment insurance	
100-530-5155 INS-WORKERS COMP	STREET	\$ 6,985	\$ 7,109	\$ 7,109	Personnel - Change from 5% COLA to 10-4-3 Tier system	
100-530-5810 BUILDINGS/IMPROVEMENTS	STREET	\$ 25,000	\$ 75,000	\$ 75,000	Increased for capital improvements in parks	
100-545-5810 BUILDINGS/IMPROVEMENTS	COMMUNITY CENTER	\$ 25,000	\$ 50,000	\$ 50,000	Increased for capital improvements	
100-550-5153 T.E.C.	SWIMMING POOL	\$ -	\$ 250	\$ 250	Added for unemployment insurance	
100-550-5890 MISCELLANEOUS CAPITAL	SWIMMING POOL	\$ 50,000	\$ 35,000	\$ 35,000	Decreased for budget balance	



100-560-5103 PART-TIME WAGES	CORPORATION COURT	\$	15,070	\$	14,783	\$	14,783	Personnel - Change from 5% COLA to 10-4-3 Tier system
100-560-5116 EMPLOYEE RECOGNITION	CORPORATION COURT	\$	-	\$	200	\$	200	Added for holiday pay
100-560-5150 F.I.C.A.	CORPORATION COURT	\$	1,153	\$	1,131	\$	1,131	Personnel - Change from 5% COLA to 10-4-3 Tier system
100-560-5153 T.E.C.	CORPORATION COURT	\$	-	\$	117	\$	117	Added for unemployment insurance
100-560-5155 INS-WORKERS COMP	CORPORATION COURT	\$	62	\$	61	\$	61	Personnel - Change from 5% COLA to 10-4-3 Tier system
Total General Fund Difference				\$	94,409	\$	94,040	



WATERWORKS FUND

(2024-2025)

LINE ITEM	DEPARTMENT	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	NOTES
200-4520 INTEREST INCOME - WW	REVENUE	\$ 5,400	\$ 150,000	\$ 150,000	Per Council request
200-581-5101 SALARIES & WAGES	WATER	\$ 158,154	\$ 155,965	\$ 152,179	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-581-5116 EMPLOYEE RECOGNITION	WATER	\$ -	\$ 2,250	\$ 2,250	Added for holiday pay
200-581-5150 F.I.C.A.	WATER	\$ 12,099	\$ 12,620	\$ 12,330	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-581-5151 TMRS - RETIREMENT	WATER	\$ 13,443	\$ 14,022	\$ 13,700	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-581-5153 T.E.C.	WATER	\$ -	\$ 527	\$ 527	Added for unemployment insurance
200-581-5155 INS-WORKERS COMP	WATER	\$ 7,117	\$ 7,423	\$ 4,943	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-581-5298 OPERATING EXPENSE TO GENERAL FUND	WATER	\$ 550,000	\$ 590,000	\$ 590,000	Increased for GF Revenue
200-581-5890 MISCELLANEOUS CAPITAL	WATER	\$ 25,000	\$ 75,000	\$ 75,000	Increased for \$25K Rate study, \$50K Meters
200-581-5895 CONTINGENCY	WATER	\$ 100,000	\$ 140,000	\$ 140,000	Increased due to increased revenue
200-582-5103 PART-TIME WAGES	LAKE	\$ 22,714	\$ 23,196	\$ 23,196	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-582-5116 EMPLOYEE RECOGNITION	LAKE	\$ -	\$ 200	\$ 200	Added for holiday pay
200-582-5150 F.I.C.A.	LAKE	\$ 1,738	\$ 1,775	\$ 1,775	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-582-5153 T.E.C.	LAKE	\$ -	\$ 117	\$ 117	Added for unemployment insurance
200-582-5155 INS-WORKERS COMP	LAKE	\$ 777	\$ 793	\$ 793	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-585-5101 SALARIES & WAGES	SEWER	\$ 28,392	\$ 29,581	\$ 29,581	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-585-5116 EMPLOYEE RECOGNITION	SEWER	\$ -	\$ 500	\$ 500	Added for holiday pay
200-585-5150 F.I.C.A.	SEWER	\$ 2,172	\$ 2,309	\$ 2,309	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-585-5151 TMRS - RETIREMENT	SEWER	\$ 2,413	\$ 2,565	\$ 2,565	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-585-5153 T.E.C.	SEWER	\$ -	\$ 117	\$ 117	Added for unemployment insurance
200-585-5155 INS-WORKERS COMP	SEWER	\$ 1,278	\$ 1,358	\$ 1,358	Personnel - Change from 5% COLA to 10-4-3 Tier system
200-590-5927 TRANSFER TO WW CAPITAL PRJ MM	SINKING FUND	\$ 236,450	\$ 200,000	\$ 200,000	Reduced due to redeeming 2007A, 2008, and 2011 certificates
Total Waterworks Fund Difference			\$ 243,171	\$ 236,294	

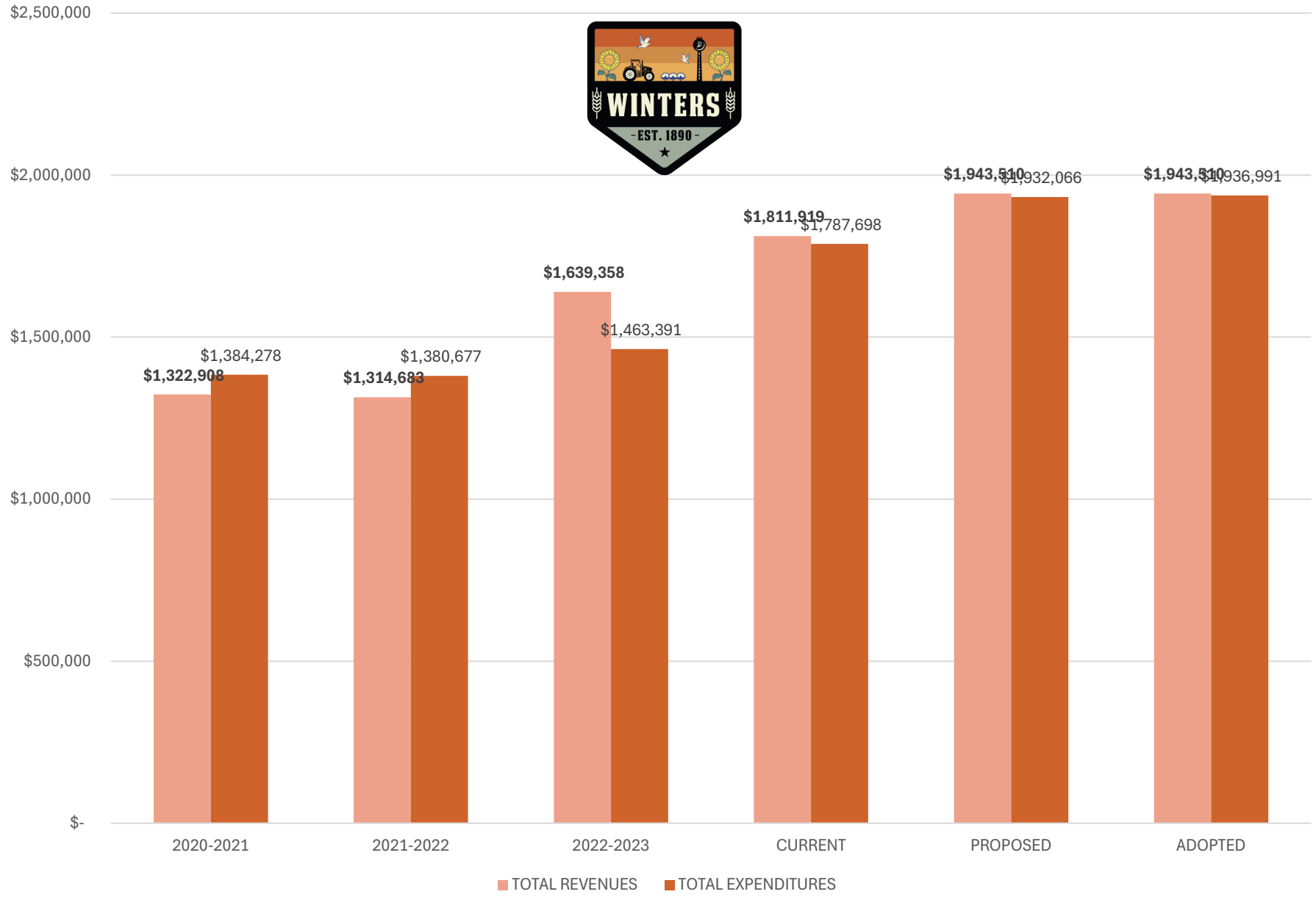


GENERAL FUND (2024-2025)						
100-GENERAL FUND LINE ITEM	DEPARTMENT	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	NOTES	
100-510-5820 EQUIPMENT	ADMIN	\$ 16,500	\$ 16,500	\$ 16,500	UPGRADE TO INCODE CLOUD (1/2 TO BE SPLIT WITH WATERWORKS)	
100-510-5890 MISCELLANEOUS CAPITAL	ADMIN	\$ 100,000	\$ 20,000	\$ 20,000	CITY HALL IMPROVEMENTS (PLANNING)	
100-515-5820 EQUIPMENT	POLICE	\$ 57,200	\$ 57,200	\$ 57,200	LEASE PAYMENTS FOR PD VEHICLES	
100-520-5820 EQUIPMENT	FIRE	\$ 20,000	\$ 5,000	\$ 5,000	PLACEHOLDER FOR FIRE DEPARTMENT NEEDS	
100-530-5810 BUILDINGS/IMPROVEMENTS	STREET	\$ 25,000	\$ 75,000	\$ 75,000	SMALL PAVING JOBS; TENNIS COURTS; PARK UPGRADES	
100-530-5820 EQUIPMENT	STREET	\$ 50,000	\$ 50,000	\$ 50,000	SKID STEER LEASE/PURCHASE	
100-545-5810 BUILDINGS/IMPROVEMENTS	COMMUNITY CENTER	\$ 25,000	\$ 50,000	\$ 50,000	AC REPLACEMENTS, BATHROOM UPGRADES (ESTIMATED);	
100-550-5890 MISCELLANEOUS CAPITAL	SWIMMING POOL	\$ 50,000	\$ 35,000	\$ 35,000	POOL COVER FOR WINTER MONTHS; PAINTING POOL WALLS (EST.)	
100-565-5810 BUILDINGS/IMPROVEMENTS	AIRPORT	\$ 23,000	\$ 23,000	\$ 23,000	RAMP PROJECT (LIGHTING); FUEL FARM	
200-WATERWORKS FUND (2024-2025)						
200-WATERWORKS FUND LINE ITEM	DEPARTMENT	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	NOTES	
200-581-5810 BUILDINGS/IMPROVEMENTS	WATER	\$ 100,000	\$ 100,000	\$ 100,000	FINISH BACKWASH VALVE REPLACEMENT; SETTLING BASIN WORK	
200-581-5820 EQUIPMENT	WATER	\$ 40,000	\$ 40,000	\$ 40,000	SKID STEER/MINI EXCAVATOR (LEASE); TRUCKS (LEASE/PURCHASE)	
200-581-5890 MISCELLANEOUS CAPITAL	WATER	\$ 25,000	\$ 75,000	\$ 75,000	RATE STUDY (\$25K); METER REPLACEMENT (\$50K)	
200-581-5895 CONTINGENCY	WATER	\$ 100,000	\$ 140,000	\$ 140,000	CONTINGENCY	
200-582-5810 BUILDINGS/IMPROVEMENTS	LAKE	\$ 10,000	\$ 10,000	\$ 10,000	BATHROOM UPGRADES	
200-585-5810 BUILDINGS/IMPROVEMENTS	SEWER	\$ 20,000	\$ 20,000	\$ 20,000	MISCELLANEOUS CAP IMPROVEMENTS (CONTINGENCY)	
700-GRANTS FUND (2024-2025)						
700-GRANTS FUND LINE ITEM	DEPARTMENT	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	NOTES	
700-628-5428 DWSRF PROJ/CONST GRANT EXPENS	GRANTS	\$ 500,000	\$ 500,000	\$ 500,000	DWSRF PROJECT PHASE 1; LEAD SERVICE LINE GRANT	
700-630-5431 ARPA GRANT EXPENDITURES	GRANTS	\$ 600,000	\$ 600,000	\$ 600,000	ARPA PROJECT (PLACEHOLDER UNTIL ALL ARPA EXP. MOVED FROM 200)	

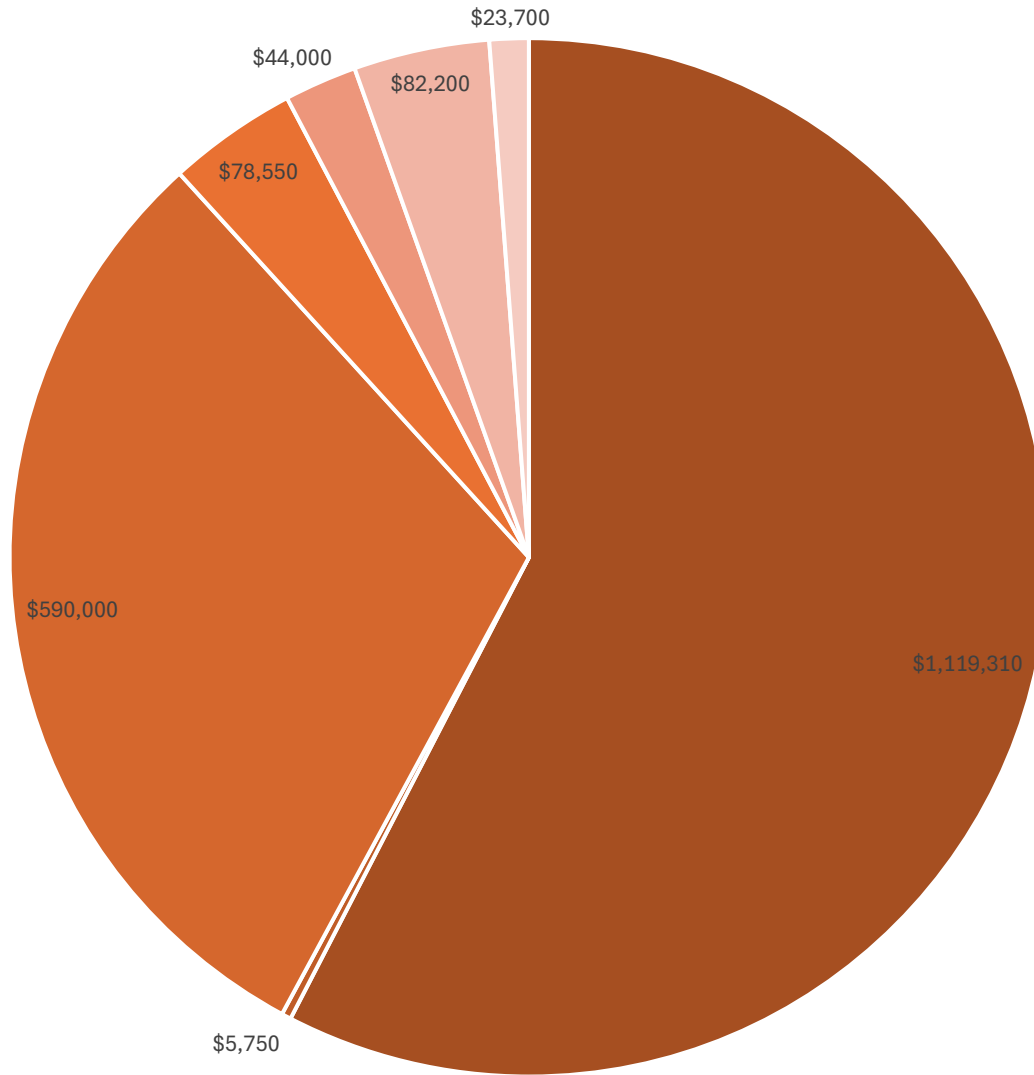


100-GENERAL FUND BUDGET SUMMARY				(2023-2024)		(2024-2025)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY								
TAXES	\$ 979,586	\$ 1,040,057	\$ 1,067,725	\$ 1,110,400	\$ 988,700	\$ 1,064,310	\$ 1,119,310	\$ 1,119,310
LICENSES & PERMITS	\$ 270	\$ 720	\$ (1,547)	\$ 6,500	\$ 5,532	\$ 5,750	\$ 5,750	\$ 5,750
INTERGOVERNMENTAL	\$ 103,748	\$ 9,418	\$ 266,328	\$ 506,487	\$ 2,700	\$ 550,000	\$ 590,000	\$ 590,000
CHARGES FOR SERVICES	\$ 77,422	\$ 76,758	\$ 68,555	\$ 76,580	\$ 63,757	\$ 78,550	\$ 78,550	\$ 78,550
FINE & FORFEITURES	\$ 33,742	\$ 81,744	\$ 47,809	\$ 46,550	\$ 13,333	\$ 44,000	\$ 44,000	\$ 44,000
INTEREST & RENT	\$ 37,695	\$ 34,203	\$ 50,725	\$ 42,102	\$ 28,197	\$ 42,200	\$ 82,200	\$ 82,200
MISCELLANEOUS	\$ 90,445	\$ 71,783	\$ 139,763	\$ 23,300	\$ 9,202	\$ 23,700	\$ 23,700	\$ 23,700
TOTAL REVENUES	\$ 1,322,908	\$ 1,314,683	\$ 1,639,358	\$ 1,811,919	\$ 1,111,421	\$ 1,808,510	\$ 1,943,510	\$ 1,943,510
EXPENDITURE SUMMARY								
ADMINISTRATION	\$ 206,732	\$ 202,892	\$ 231,252	\$ 360,327	\$ 327,669	\$ 487,994	\$ 405,761	\$ 402,780
POLICE DEPT	\$ 719,372	\$ 725,159	\$ 743,915	\$ 856,632	\$ 668,864	\$ 847,532	\$ 842,392	\$ 850,298
FIRE DEPT	\$ 41,631	\$ 36,975	\$ 32,760	\$ 64,265	\$ 27,375	\$ 60,000	\$ 44,050	\$ 44,050
STREET DEPT	\$ 305,904	\$ 345,293	\$ 335,278	\$ 367,890	\$ 240,511	\$ 393,737	\$ 447,112	\$ 447,112
COMMUNITY CENTER	\$ 9,561	\$ 12,276	\$ 11,603	\$ 24,950	\$ 7,192	\$ 34,250	\$ 59,250	\$ 59,250
SWIMMING POOL	\$ 65,434	\$ 32,759	\$ 46,234	\$ 46,864	\$ 22,911	\$ 91,910	\$ 77,160	\$ 77,160
CORPORATION COURT	\$ 26,570	\$ 17,535	\$ 44,464	\$ 28,070	\$ 14,609	\$ 22,834	\$ 22,841	\$ 22,841
AIRPORT	\$ 3,298	\$ 3,340	\$ 3,677	\$ 33,800	\$ 4,252	\$ 28,600	\$ 28,600	\$ 28,600
SENIOR CITIZENS CENTER	\$ 5,776	\$ 4,448	\$ 14,208	\$ 4,900	\$ 4,452	\$ 4,900	\$ 4,900	\$ 4,900
TOTAL EXPENDITURES	\$ 1,384,278	\$ 1,380,677	\$ 1,463,391	\$ 1,787,698	\$ 1,317,835	\$ 1,971,757	\$ 1,932,066	\$ 1,936,991
REVENUE OVER/(UNDER) EXPENDITURES	\$ (61,370)	\$ (65,994)	\$ 175,967	\$ 24,221	\$ (206,414)	\$ (163,247)	\$ 11,444	\$ 6,519

General Fund



General Fund Revenues



- TAXES
- LICENSES & PERMITS
- INTERGOVERNMENTAL
- CHARGES FOR SERVICES
- FINE & FORFEITURES
- INTEREST & RENT
- MISCELLANEOUS

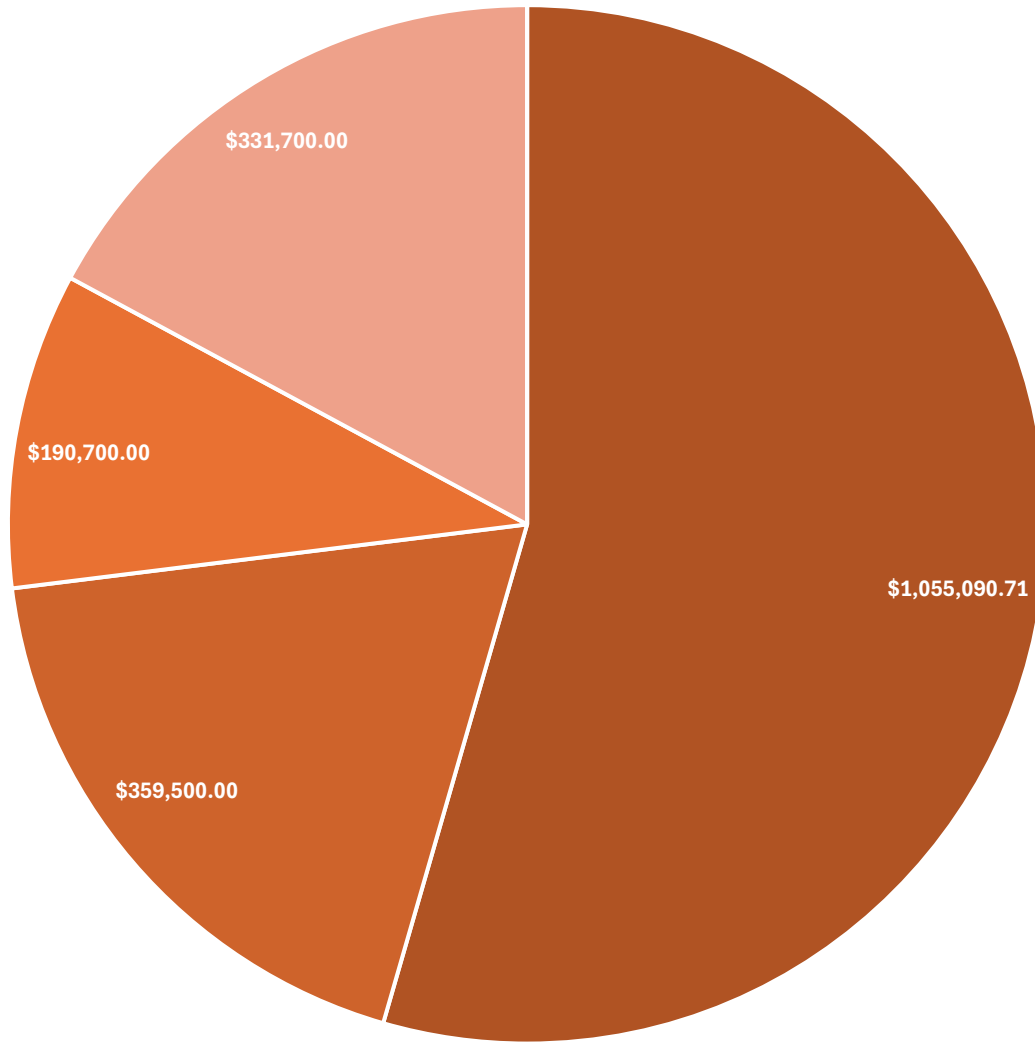


100-GENERAL FUND REVENUE	(2023-2024)					(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
TAXES									
100-4010 AD VALOREM TAXES	\$ 583,068	\$ 598,268	\$ 586,172	\$ 625,000	\$ 598,293	\$ 600,000	\$ 650,000	\$ 650,000	Voter Approval Rate
100-4011 DELINQUENT TAXES	\$ 17,160	\$ 24,285	\$ 19,735	\$ 24,200	\$ 24,856	\$ 25,000	\$ 25,000	\$ 25,000	
100-4012 PENALTY & INTEREST	\$ 14,316	\$ 18,715	\$ 15,700	\$ 18,700	\$ 15,010	\$ 15,000	\$ 15,000	\$ 15,000	
100-4013 LATE RENDERING FEE	\$ 197	\$ 122	\$ 261	\$ 100	\$ 244	\$ 250	\$ 250	\$ 250	
100-4014 COLLECTION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4015 SPECIAL INVENTORY OVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4016 CITY SALES TAX	\$ 288,671	\$ 302,682	\$ 333,502	\$ 346,700	\$ 277,652	\$ 345,000	\$ 350,000	\$ 350,000	In line with 23-24 revenue
100-4025 AWIN (BFI) FRANCHISE TAX	\$ 9,295	\$ 18,924	\$ 21,738	\$ 18,900	\$ 4,102	\$ 5,460	\$ 5,460	\$ 5,460	
100-4026 NATURAL GAS FRANCHISE	\$ 25,706	\$ 38,017	\$ 37,271	\$ 38,000	\$ 29,387	\$ 35,000	\$ 35,000	\$ 35,000	
100-4027 TELEPHONE FRANCHISE	\$ 6,758	\$ 4,153	\$ 7,826	\$ 4,100	\$ 4,108	\$ 4,100	\$ 4,100	\$ 4,100	
100-4028 ELECTRIC FRANCHISE	\$ 25,307	\$ 25,616	\$ 26,070	\$ 25,600	\$ 24,059	\$ 25,000	\$ 25,000	\$ 25,000	
100-4029 CABLE TV FRANCHISE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4030 TELECOMMUNICATIONS FRANCHISE	\$ 5,175	\$ 5,392	\$ 9,032	\$ 5,300	\$ 7,390	\$ 5,000	\$ 5,000	\$ 5,000	
100-4040 MOTEL OCCUPANCY TAX	\$ 3,932	\$ 3,881	\$ 5,872	\$ 3,800	\$ -	\$ -	\$ -	\$ -	* Moving to HOT
100-4041 MAIN STREET RENOVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4046 TAX CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4080 WHA-PAYMENT IN LIEU OF TAX	\$ -	\$ -	\$ 4,547	\$ -	\$ 3,601	\$ 4,500	\$ 4,500	\$ 4,500	
TOTAL TAXES	\$ 979,585	\$ 1,040,055	\$ 1,067,726	\$ 1,110,400	\$ 988,700	\$ 1,064,310	\$ 1,119,310	\$ 1,119,310	
LICENSES & PERMITS									
100-4151 PEDDLER'S LICENSE	\$ 50	\$ 365	\$ 125	\$ 300	\$ -	\$ 250	\$ 250	\$ 250	
100-4152 MOVING/DEMOLITION PERMIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4160 PERMIT: ALCOHOL LICENSE & FEES	\$ -	\$ 60	\$ 1,000	\$ 1,000	\$ 20	\$ -	\$ -	\$ -	
100-4185 PERMITS:BLDG,ELECT, RE-OKAY	\$ 125	\$ -	\$ (2,627)	\$ 5,000	\$ 5,512	\$ 5,000	\$ 5,000	\$ 5,000	
100-4190 FIRE MARSHAL INSPECTIONS	\$ 95	\$ 295	\$ 95	\$ 200	\$ -	\$ 500	\$ 500	\$ 500	
TOTAL LICENSES & PERMITS	\$ 270	\$ 720	\$ (1,407)	\$ 6,500	\$ 5,532	\$ 5,750	\$ 5,750	\$ 5,750	
INTERGOVERNMENTAL									
100-4225 EXPENSE PARTICIPATION-WATERWKS	\$ -	\$ -	\$ 263,178	\$ 497,687	\$ -	\$ 550,000	\$ 590,000	\$ 590,000	Increase for investment rev. - WW
100-4260 MICRO-ENTERPRISE LOAN FUNDS	\$ -	\$ 3,178	\$ 3,150	\$ 3,100	\$ 2,700	\$ -	\$ -	\$ -	* Moving to Micro-Enterprise Fund
100-4280 AIRPORT MAINTENANCE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4292 GRANT INCOME	\$ 103,748	\$ 6,240	\$ -	\$ 5,700	\$ -	\$ -	\$ -	\$ -	* Moving to Grants Funds
TOTAL INTERGOVERNMENTAL	\$ 103,748	\$ 9,418	\$ 266,328	\$ 506,487	\$ 2,700	\$ 550,000	\$ 590,000	\$ 590,000	
CHARGES FOR SERVICES									
100-4320 GARBAGE	\$ 27,295	\$ 27,811	\$ 25,396	\$ 27,800	\$ 19,487	\$ 27,800	\$ 27,800	\$ 27,800	
100-4322 SALES TAX ON GARBAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4325 CONVENIENCE CENTER FEES	\$ 34,502	\$ 36,391	\$ 35,726	\$ 36,300	\$ 26,220	\$ 35,000	\$ 35,000	\$ 35,000	
100-4330 SWIMMING POOL ADMISSIONS	\$ 5,138	\$ 3,686	\$ 5,666	\$ 3,600	\$ 6,676	\$ 5,000	\$ 5,000	\$ 5,000	
100-4335 SWIMMING POOL CONCESSIONS	\$ 1,638	\$ 1,130	\$ 1,575	\$ 1,100	\$ 1,174	\$ 2,000	\$ 2,000	\$ 2,000	
100-4337 CEMETERY LOT SALES	\$ 8,150	\$ 6,000	\$ (1,120)	\$ 6,180	\$ 9,165	\$ 7,500	\$ 7,500	\$ 7,500	



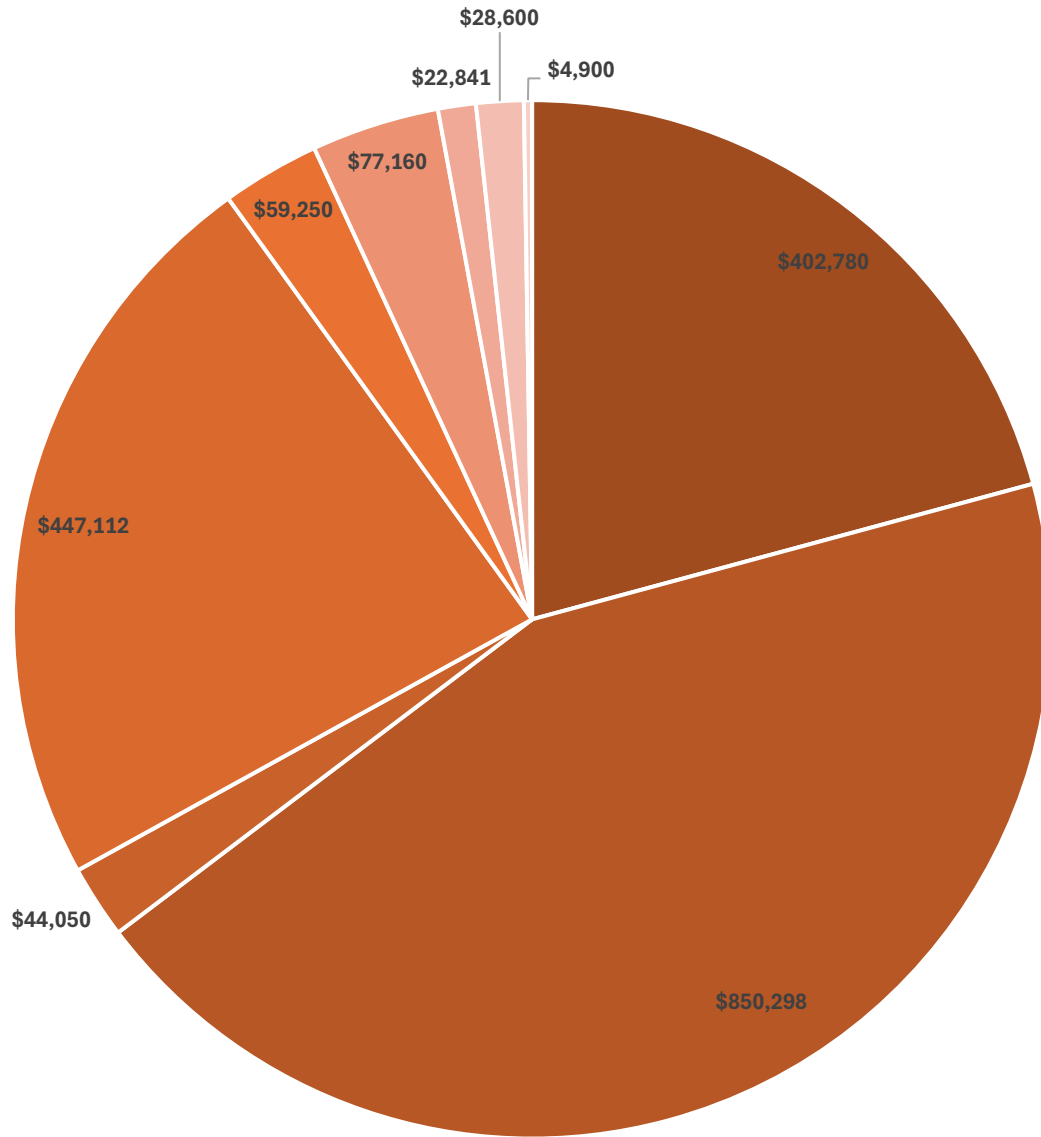
100-GENERAL FUND REVENUE	(2023-2024)				(2024-2025)			NOTES	
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		ADOPTED BUDGET
100-4346 POLICE - WISD/TRUANCY OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4347 POLICE REPORTS	\$ 115	\$ 35	\$ 25	\$ -	\$ 15	\$ -	\$ -	\$ -	
100-4348 POLICE OFFICER ALLOC/TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4349 POLICE WARRANT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4350 RETURNED CHECK FEES	\$ 125	\$ 510	\$ 607	\$ 500	\$ 305	\$ 500	\$ 500	\$ 500	
100-4358 STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4359 LOT CLEANING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4360 STREET PAVING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4371 ANIMAL CONTROL CHARGES	\$ 460	\$ 1,195	\$ 580	\$ 1,100	\$ 715	\$ 750	\$ 750	\$ 750	
TOTAL CHARGES FOR SERVICES	\$ 77,423	\$ 76,758	\$ 68,455	\$ 76,580	\$ 63,757	\$ 78,550	\$ 78,550	\$ 78,550	
FINE & FORFEITURES									
100-4461 INDIGENT DEFENSE FEE	\$ 71	\$ 64	\$ 2	\$ 100	\$ -	\$ -	\$ -	\$ -	
100-4462 TIME PAYMENT	\$ 28	\$ 45	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	
100-4463 FAILURE TO APPEAR	\$ 753	\$ 905	\$ 130	\$ 900	\$ 10	\$ -	\$ -	\$ -	
100-4465 CORPORATION COURT	\$ 19,544	\$ 44,965	\$ 23,285	\$ 24,900	\$ 7,496	\$ 24,000	\$ 24,000	\$ 24,000	
100-4466 STATE COURT COSTS	\$ 13,256	\$ 35,699	\$ 24,339	\$ 20,600	\$ 5,827	\$ 20,000	\$ 20,000	\$ 20,000	* Some costs moving to MC Fund
100-4467 CHILD SAFETY	\$ 91	\$ 67	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FINE & FORFEITURES	\$ 33,743	\$ 81,745	\$ 47,809	\$ 46,550	\$ 13,333	\$ 44,000	\$ 44,000	\$ 44,000	
INTEREST & RENT									
100-4520 INTEREST INCOME - GF	\$ 2,948	\$ 2,672	\$ 15,578	\$ 10,100	\$ 2,002	\$ 10,000	\$ 50,000	\$ 50,000	Per request
100-4540 COMMUNITY CENTER RENT	\$ 4,505	\$ 6,078	\$ 5,533	\$ 6,000	\$ 4,555	\$ 5,000	\$ 5,000	\$ 5,000	
100-4544 UB PENALTY & INTEREST	\$ 23,598	\$ 24,409	\$ 25,393	\$ 24,400	\$ 18,901	\$ 24,000	\$ 24,000	\$ 24,000	
100-4575 INCOME FROM RENT & LEASE	\$ 12,727	\$ 220	\$ 1,052	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	
100-4580 AIRPORT RENT & LSE INCOME	\$ (6,083)	\$ 824	\$ 3,170	\$ 1,402	\$ 2,740	\$ 3,000	\$ 3,000	\$ 3,000	
100-4663 AIRPORT DONATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL INTEREST & RENT	\$ 37,695	\$ 34,203	\$ 50,726	\$ 42,102	\$ 28,197	\$ 42,200	\$ 82,200	\$ 82,200	
MISCELLANEOUS									
100-4710 COUNTY CONTRIBUTION TO FIRE DP	\$ 10,500	\$ -	\$ -	\$ 11,100	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500	
100-4715 VOLUNTEER FIRE DEPT - RETIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4740 MISCELLANEOUS INCOME	\$ 79,945	\$ 71,783	\$ 139,763	\$ 12,200	\$ (2,298)	\$ 12,200	\$ 12,200	\$ 12,200	
100-4750 CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4755 MERCHANDISE SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4760 FUNDS TO PURCHASE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 90,445	\$ 71,783	\$ 139,763	\$ 23,300	\$ 9,202	\$ 23,700	\$ 23,700	\$ 23,700	
TOTAL REVENUES	\$ 1,322,909	\$ 1,314,682	\$ 1,639,400	\$ 1,811,919	\$ 1,111,421	\$ 1,808,510	\$ 1,943,510	\$ 1,943,510	

General Fund Expenditures by Category



- Personnel Services
- Operating Expense
- Supplies
- Capital Outlay
- Other Sources

General Fund Expenditures by Department



- ADMINISTRATION
- POLICE DEPT
- FIRE DEPT
- STREET DEPT
- COMMUNITY CENTER
- SWIMMING POOL
- CORPORATION COURT
- AIRPORT
- SENIOR CITIZENS CENTER



100-GENERAL FUND ADMINISTRATION EXPENDITURES				(2023-2024)		(2024-2025)			ADOPTED BUDGET	NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
PERSONNEL SERVICES										
100-510-5101 SALARIES & WAGES	\$ 44,512	\$ 44,524	\$ 49,642	\$ 156,902	\$ 101,639	\$ 166,824	\$ 166,366	\$ 165,014		
100-510-5102 MAYOR, COUNCIL, CITY ATTN	\$ 2,487	\$ 2,296	\$ 5,035	\$ 2,300	\$ 1,378	\$ 13,000	\$ 13,000	\$ 13,000	\$143.50 for 3 months. Atty.	
100-510-5103 PART-TIME WAGES	\$ 971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-510-5104 OVERTIME WAGES	\$ 3,024	\$ 1,524	\$ 637	\$ 1,700	\$ 353	\$ 1,000	\$ 1,000	\$ 1,000		
100-510-5105 CONTRACT EMPLOYEES	\$ 450	\$ -	\$ 825	\$ -	\$ 2,475	\$ 3,300	\$ 3,300	\$ 3,300	\$275 mo. Cleaning	
100-510-5108 INCENTIVE PAY	\$ 502	\$ -	\$ 150	\$ -	\$ 450	\$ 1,500	\$ 1,500	\$ 1,500	\$200 mo. Incentive for Shelia	
100-510-5116 EMPLOYEE RECOGNITION	\$ -	\$ 861	\$ 932	\$ 900	\$ 874	\$ -	\$ 1,500	\$ 1,500		
100-510-5150 F.I.C.A.	\$ 5,182	\$ 3,907	\$ 3,895	\$ 12,003	\$ 7,854	\$ 12,762	\$ 12,750	\$ 12,647		
100-510-5151 TMRS - RETIREMENT	\$ 3,935	\$ 8,179	\$ 8,395	\$ 18,420	\$ 18,450	\$ 14,180	\$ 14,167	\$ 12,647		
100-510-5153 T.E.C.	\$ 88	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 351	\$ 351		
100-510-5154 INS-GROUP HEALTH/LIFE	\$ 15,508	\$ 28,950	\$ 27,260	\$ 31,794	\$ 41,295	\$ 31,794	\$ 31,794	\$ 31,794		
100-510-5155 INS-WORKERS COMP	\$ 980	\$ 328	\$ 450	\$ 1,313	\$ 91	\$ 684	\$ 683	\$ 678		
100-510-5185 BLDG. INSPECTOR FEES EXP.	\$ -	\$ -	\$ -	\$ -	\$ 3,006	\$ 5,000	\$ 5,000	\$ 5,000	Bureau Veritas Inspections	
TOTAL PERSONNEL SERVICES	\$ 77,639	\$ 90,569	\$ 97,221	\$ 227,332	\$ 177,865	\$ 250,044	\$ 251,411	\$ 248,430		
OPERATING EXPENSES										
100-510-5202 AUDIT/ACCOUNTING	\$ 10,280	\$ 17,325	\$ 48,183	\$ 34,900	\$ 30,837	\$ 20,000	\$ 20,000	\$ 20,000		
100-510-5204 CODIFICATION OF ORDINANCES	\$ -	\$ -	\$ -	\$ 1,195	\$ 1,195	\$ 1,000	\$ 1,000	\$ 1,000		
100-510-5207 PERSONAL PROPERTY PEN DUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-510-5208 TAX APPRAISAL DISTRICT	\$ 21,531	\$ 20,008	\$ 22,501	\$ 21,300	\$ 19,806	\$ 29,000	\$ 29,000	\$ 29,000		
100-510-5209 DELINQUENT TAX COLLECTION FEE	\$ -	\$ -	\$ -	\$ 1,000	\$ 843	\$ 1,000	\$ 1,000	\$ 1,000		
100-510-5211 INS-AMIN	\$ 3,661	\$ 3,967	\$ 5,653	\$ 4,300	\$ 3,975	\$ 4,300	\$ 4,300	\$ 4,300		
100-510-5212 INS-PUBLIC OFFICIAL LIABILITY	\$ 3,062	\$ 3,411	\$ -	\$ 3,700	\$ 2,114	\$ 3,700	\$ 3,700	\$ 3,700		
100-510-5213 EMPLOYEE BONDS	\$ 150	\$ 205	\$ 905	\$ 300	\$ 183	\$ 150	\$ 150	\$ 150		
100-510-5221 ELECTRICITY	\$ 3,074	\$ 2,967	\$ 3,144	\$ 3,400	\$ 2,299	\$ 3,400	\$ 3,400	\$ 3,400		
100-510-5224 TELEPHONE	\$ 7,084	\$ 4,174	\$ 2,076	\$ 4,600	\$ 2,872	\$ 4,600	\$ 4,600	\$ 4,600		
100-510-5225 INTERNET	\$ 385	\$ 50	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	MOVE TO 5225	
100-510-5228 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 3,454	\$ 5,000	\$ 6,000	\$ 6,000	NEW LINE ITEM -	
100-510-5231 TRAVEL EXPENSE	\$ 715	\$ 2,951	\$ 1,405	\$ 3,200	\$ 30	\$ 2,500	\$ 2,500	\$ 2,500		
100-510-5232 TRAVEL EXPENSE/COUNCIL	\$ -	\$ -	\$ -	\$ 1,000	\$ 623	\$ 1,000	\$ 1,000	\$ 1,000		
100-510-5233 EMPLOYEE CELEBRATION	\$ -	\$ 148	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -		
100-510-5234 SCHOOLS & SEMINARS	\$ 1,745	\$ 1,265	\$ 472	\$ 1,400	\$ 264	\$ 1,400	\$ 1,400	\$ 1,400		
100-510-5236 OFFICIALS TRAINING	\$ 663	\$ 850	\$ 745	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
100-510-5241 DUES & MEMBERSHIP	\$ 1,551	\$ 1,578	\$ 3,388	\$ 1,700	\$ 2,759	\$ 1,700	\$ 1,700	\$ 1,700		
100-510-5243 PRINTING	\$ 393	\$ 655	\$ 828	\$ 700	\$ 632	\$ 700	\$ 700	\$ 700		
100-510-5244 ADVERTISING	\$ 1,891	\$ 2,380	\$ 4,383	\$ 7,600	\$ 1,887	\$ 5,000	\$ 5,000	\$ 5,000		
100-510-5245 LEGAL & RECORDING FEES	\$ 2,290	\$ 3,255	\$ 9,091	\$ 3,500	\$ 2,186	\$ 500	\$ 500	\$ 500		
100-510-5251 EQUIPMENT MAINTENANCE	\$ 14,726	\$ 10,436	\$ 10,498	\$ 11,100	\$ 10,392	\$ 11,100	\$ 7,500	\$ 7,500		



100-GENERAL FUND ADMINISTRATION EXPENDITURES				(2023-2024)		(2024-2025)		ADOPTED BUDGET	NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
100-510-5254 BUILDING MAINTENANCE	\$ 951	\$ 389	\$ 3,440	\$ 500	\$ 18,382	\$ 1,000	\$ 1,000	\$ 1,000	
100-510-5265 MISCELLANEOUS EXPENSE	\$ 6,916	\$ 5,252	\$ 2,858	\$ 5,600	\$ 4,336	\$ 5,000	\$ 5,000	\$ 5,000	
100-510-5279 TOURISM	\$ 300	\$ 300	\$ 300	\$ 400	\$ -	\$ -	\$ -	\$ -	MOVING TO HOT
100-510-5280 OCCUPANCY TAX EXP.	\$ -	\$ -	\$ -	\$ -	\$ 24,009	\$ -	\$ -	\$ -	NEW LINE ITEM - 1 YEAR ONLY
100-510-5284 GARABAGE EXPENSE	\$ 28,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-510-5285 ELECTION EXPENSE	\$ 2,000	\$ 17,732	\$ -	\$ 3,800	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	
100-510-5286 BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 7,737	\$ -	\$ -	\$ -	
100-510-5289 TAX REFUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-510-5290 LANDFILL LEASE/CONV CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-510-5293 LIBRARY	\$ 3,600	\$ 3,600	\$ 4,200	\$ 3,900	\$ 3,150	\$ 3,600	\$ 3,600	\$ 3,600	
100-510-5294 FOOD PANTRY	\$ 660	\$ 660	\$ 1,200	\$ 700	\$ 900	\$ 1,200	\$ 1,200	\$ 1,200	
100-510-5298 COUNTY COLLECTION OF TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-510-5299 MUSEUM	\$ 600	\$ 600	\$ 600	\$ 700	\$ 450	\$ 600	\$ 600	\$ 600	
TOTAL OPERATING EXPENSES	\$ 117,164	\$ 104,158	\$ 125,870	\$ 121,795	\$ 145,315	\$ 112,450	\$ 109,850	\$ 109,850	
SUPPLIES									
100-510-5301 MOTOR VEHICLE FUEL	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-510-5302 MOTOR VEHICLE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-510-5311 CLEANING SUPPLIES	\$ 757	\$ 358	\$ 655	\$ 600	\$ 588	\$ 500	\$ 500	\$ 500	
100-510-5321 OFFICE SUPPLIES	\$ 3,806	\$ 1,281	\$ 2,114	\$ 2,400	\$ 1,875	\$ 2,500	\$ 2,500	\$ 2,500	
100-510-5322 UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
100-510-5323 POSTAGE & FREIGHT	\$ 3,082	\$ 4,043	\$ 3,348	\$ 4,300	\$ 337	\$ 4,000	\$ 3,000	\$ 3,000	
100-510-5391 MISCELLANEOUS SUPPLIES	\$ 1,566	\$ 1,724	\$ 449	\$ 1,900	\$ 51	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL SUPPLIES	\$ 9,211	\$ 7,583	\$ 6,566	\$ 9,200	\$ 2,851	\$ 9,000	\$ 8,000	\$ 8,000	
CAPITAL OUTLAY									
100-510-5820 EQUIPMENT	\$ 2,718	\$ 580	\$ 1,596	\$ 2,000	\$ 1,638	\$ 16,500	\$ 16,500	\$ 16,500	INCODE MOVE
100-510-5890 MISCELLANEOUS CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 20,000	\$ 20,000	CITY HALL IMPROVEMENTS
100-510-5892 CHAMBER SIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 2,718	\$ 580	\$ 1,596	\$ 2,000	\$ 1,638	\$ 116,500	\$ 36,500	\$ 36,500	
TOTAL ADMINISTRATION	\$ 206,732	\$ 202,890	\$ 231,253	\$ 360,327	\$ 327,669	\$ 487,994	\$ 405,761	\$ 402,780	



100-GENERAL FUND POLICE DEPT EXPENDITURES	(2023-2024)				(2024-2025)				NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
PERSONNEL SERVICES									
100-515-5101 SALARIES & WAGES	\$ 267,162	\$ 231,081	\$ 235,465	\$ 371,877	\$ 250,408	\$ 386,550	\$ 388,363	\$ 388,363	
100-515-5103 PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515-5104 OVERTIME WAGES	\$ 65,267	\$ 62,297	\$ 78,047	\$ 33,800	\$ 44,283	\$ 50,000	\$ 30,000	\$ 30,000	
100-515-5106 EXTRA HOURS-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515-5107 TRUANCY OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515-5108 INCENTIVE PAY	\$ 3,250	\$ 5,000	\$ 7,425	\$ 5,000	\$ 7,077	\$ 12,900	\$ 15,300	\$ 15,300	
100-515-5116 EMPLOYEE RECOGNITION	\$ -	\$ 3,795	\$ 4,050	\$ 3,800	\$ 291	\$ -	\$ 3,250	\$ 3,250	
100-515-5117 HOUSING & WATER ALLOWANCE	\$ 11,850	\$ 14,250	\$ 13,100	\$ 14,300	\$ 8,101	\$ 5,700	\$ 5,700	\$ 5,700	
100-515-5150 F.I.C.A.	\$ 23,622	\$ 24,797	\$ 24,851	\$ 28,448	\$ 22,907	\$ 29,571	\$ 30,880	\$ 32,115	
100-515-5151 TMRS - RETIREMENT	\$ 31,966	\$ 54,205	\$ 50,812	\$ 43,700	\$ 52,612	\$ 32,857	\$ 34,311	\$ 35,683	
100-515-5153 T.E.C.	\$ 2,280	\$ 658	\$ -	\$ 3,700	\$ -	\$ -	\$ 761	\$ 761	
100-515-5154 INS-GROUP HEALTH/LIFE	\$ 59,380	\$ 85,258	\$ 91,156	\$ 68,887	\$ 94,194	\$ 68,886	\$ 68,886	\$ 74,185	
100-515-5155 INS-WORKERS COMP	\$ 5,172	\$ 6,674	\$ 11,185	\$ 19,820	\$ 3,338	\$ 17,428	\$ 18,241	\$ 18,241	
TOTAL PERSONNEL SERVICES	\$ 469,949	\$ 488,015	\$ 516,091	\$ 593,332	\$ 483,212	\$ 603,892	\$ 595,692	\$ 603,598	
OPERATING EXPENSES									
100-515-5211 INS-FLEET & LIABILITY	\$ 10,091	\$ 12,274	\$ 11,758	\$ 13,100	\$ 11,009	\$ 11,500	\$ 11,500	\$ 11,500	
100-515-5221 ELECTRICITY	\$ 3,507	\$ 3,858	\$ 3,753	\$ 4,400	\$ 2,702	\$ 4,000	\$ 4,000	\$ 4,000	
100-515-5224 TELEPHONE	\$ 12,389	\$ 11,366	\$ 12,076	\$ 12,900	\$ 10,152	\$ 12,500	\$ 12,500	\$ 12,500	
100-515-5225 INTERNET	\$ 3,999	\$ 4,104	\$ 5,226	\$ 4,400	\$ 3,778	\$ 4,000	\$ 4,000	\$ 4,000	
100-515-5228 TECHNOLOGY	\$ 6,298	\$ 18,003	\$ 24,779	\$ 19,100	\$ 32,685	\$ 19,500	\$ 19,500	\$ 19,500	
100-515-5231 TRAVEL EXPENSE	\$ 1,448	\$ 2,521	\$ 1,014	\$ 2,700	\$ 2,242	\$ 2,700	\$ 2,700	\$ 2,700	
100-515-5233 EMPLOYEE CELEBRATION	\$ -	\$ 325	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	
100-515-5234 SCHOOLS & SEMINARS	\$ 597	\$ 75	\$ 155	\$ 100	\$ 590	\$ -	\$ -	\$ -	
100-515-5238 TRAINING	\$ 1,390	\$ 1,697	\$ 909	\$ 1,800	\$ 180	\$ 3,000	\$ 3,000	\$ 3,000	
100-515-5241 DUES & MEMBERSHIP	\$ 980	\$ 946	\$ 1,520	\$ 1,100	\$ 769	\$ 2,000	\$ 2,000	\$ 2,000	
100-515-5243 PRINTING	\$ 110	\$ 209	\$ 828	\$ 500	\$ 963	\$ 1,000	\$ 1,000	\$ 1,000	
100-515-5244 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ 1,299	\$ -	\$ -	\$ -	
100-515-5245 LEGAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515-5251 EQUIPMENT MAINTENANCE	\$ 8,214	\$ 8,127	\$ 13,033	\$ 8,700	\$ 10,004	\$ 15,000	\$ 15,000	\$ 15,000	MOVE VEHICLE MAINTENANCE
100-515-5254 BUILDING MAINTENANCE	\$ 8,917	\$ 9,754	\$ 1,202	\$ 10,400	\$ 2,083	\$ 1,440	\$ 10,400	\$ 10,400	
100-515-5265 MISCELLANEOUS EXPENSE	\$ 3,555	\$ 2,265	\$ 1,368	\$ 2,500	\$ 1,095	\$ -	\$ -	\$ -	
100-515-5266 MEDICAL EXPENSE	\$ 300	\$ -	\$ 225	\$ 300	\$ 2,208	\$ 500	\$ 500	\$ 500	
100-515-5270 WARRANT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515-5280 DISPATCH & ANSWERING	\$ 40,000	\$ 45,673	\$ 47,564	\$ 48,500	\$ 35,673	\$ 48,500	\$ 48,500	\$ 48,500	
100-515-5288 INTEREST ON LOAN	\$ 4,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515-5296 COMMUNITY SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 106,791	\$ 121,197	\$ 125,410	\$ 130,900	\$ 117,431	\$ 125,640	\$ 134,600	\$ 134,600	



100-GENERAL FUND POLICE DEPT EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
SUPPLIES									
100-515-5301 MOTOR VEHICLE FUEL	\$ 15,160	\$ 27,301	\$ 18,442	\$ 29,000	\$ 15,319	\$ 29,000	\$ 29,000	\$ 29,000	
100-515-5302 MOTOR VEHICLE SUPPLIES	\$ 6,441	\$ 8,547	\$ 9,565	\$ 20,000	\$ 16,936	\$ 5,000	\$ 5,000	\$ 5,000	
100-515-5308 CHEMICALS	\$ -	\$ 14	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	
100-515-5311 CLEANING SUPPLIES	\$ 341	\$ 200	\$ 206	\$ 300	\$ 75	\$ 400	\$ 400	\$ 400	
100-515-5313 ANIMAL FOOD	\$ 889	\$ 927	\$ 1,583	\$ 1,000	\$ 1,403	\$ 1,500	\$ 1,500	\$ 1,500	
100-515-5320 EUTHANASIA	\$ 268	\$ 739	\$ 1,485	\$ 800	\$ 454	\$ 1,000	\$ 1,000	\$ 1,000	
100-515-5321 OFFICE SUPPLIES	\$ 3,257	\$ 2,487	\$ 2,312	\$ 2,700	\$ 2,286	\$ 2,700	\$ 2,700	\$ 2,700	
100-515-5322 UNIFORMS	\$ 2,748	\$ 4,406	\$ 1,384	\$ 4,700	\$ 3,377	\$ 4,700	\$ 4,700	\$ 4,700	
100-515-5323 POSTAGE & FREIGHT	\$ 877	\$ 1,596	\$ 2,517	\$ 1,700	\$ 2,228	\$ 1,700	\$ 1,700	\$ 1,700	
100-515-5326 FIREARMS PROFICIENCY CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-515-5330 AMMUNITION	\$ 145	\$ 370	\$ 1,000	\$ 400	\$ -	\$ 700	\$ 700	\$ 700	
100-515-5340 CODE ENFORCEMENT EXPENSES	\$ -	\$ 693	\$ 610	\$ 800	\$ 242	\$ 800	\$ 800	\$ 800	
100-515-5391 MISCELLANEOUS SUPPLIES	\$ 2,955	\$ 9,346	\$ 5,390	\$ 11,300	\$ 2,440	\$ 10,900	\$ 5,000	\$ 5,000	
100-515-5395 INVESTIGATION SUPPLIES/SERVICE	\$ 446	\$ 2,214	\$ 1,860	\$ 2,400	\$ 499	\$ 2,400	\$ 2,400	\$ 2,400	
TOTAL SUPPLIES	\$ 33,527	\$ 58,840	\$ 46,354	\$ 75,200	\$ 45,261	\$ 60,800	\$ 54,900	\$ 54,900	
CAPITAL OUTLAY									
100-515-5820 EQUIPMENT	\$ 83,073	\$ 57,108	\$ 56,061	\$ 57,200	\$ 22,960	\$ 57,200	\$ 57,200	\$ 57,200	
100-515-5840 LOAN PRINCIPAL	\$ 26,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 109,105	\$ 57,108	\$ 56,061	\$ 57,200	\$ 22,960	\$ 57,200	\$ 57,200	\$ 57,200	
TOTAL POLICE DEPT	\$ 719,372	\$ 725,160	\$ 743,916	\$ 856,632	\$ 668,864	\$ 847,532	\$ 842,392	\$ 850,298	



100-GENERAL FUND FIRE DEPT EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
PERSONNEL SERVICES									
100-520-5103 PART-TIME WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-520-5113 FIREMEN'S PENSION	\$ 5,810	\$ 4,880	\$ 4,950	\$ 4,900	\$ 4,080	\$ 5,000	\$ 5,000	\$ 5,000	
100-520-5116 EMPLOYEE RECOGNITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-520-5150 F.I.C.A.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-520-5153 T.E.C.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-520-5155 INS-WORKERS COMP	\$ 1,592	\$ 2,012	\$ 1,394	\$ 815	\$ 1,114	\$ 2,000	\$ 2,000	\$ 2,000	
100-520-5174 DRILL ATTENDANCE ALLOWANCE	\$ 6,264	\$ 6,264	\$ 5,832	\$ 6,300	\$ 5,400	\$ 6,300	\$ 6,300	\$ 6,300	
100-520-5175 VEHICLE ALLOWANCE	\$ 600	\$ 600	\$ 600	\$ 600	\$ 350	\$ -	\$ -	\$ -	
TOTAL PERSONNEL SERVICES	\$ 14,266	\$ 13,756	\$ 12,776	\$ 12,615	\$ 10,944	\$ 13,300	\$ 13,300	\$ 13,300	
OPERATING EXPENSES									
100-520-5211 INS-FLEET & LIABILITY	\$ 5,236	\$ 5,391	\$ 6,379	\$ 7,000	\$ 5,836	\$ 6,500	\$ 6,500	\$ 6,500	
100-520-5221 ELECTRICITY	\$ 1,017	\$ 1,103	\$ 1,287	\$ 1,750	\$ 808	\$ 1,500	\$ 1,500	\$ 1,500	
100-520-5222 NATURAL GAS	\$ 2,206	\$ 2,230	\$ 2,878	\$ 2,500	\$ 3,027	\$ 3,000	\$ 3,000	\$ 3,000	
100-520-5224 TELEPHONE	\$ 417	\$ 382	\$ -	\$ 500	\$ 324	\$ 500	\$ 500	\$ 500	
100-520-5228 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NEW LINE ITEM
100-520-5231 TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
100-520-5233 EMPLOYEE CELEBRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-520-5234 SCHOOLS & SEMINARS	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	
100-520-5241 DUES & MEMBERSHIP	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-520-5251 EQUIPMENT MAINTENANCE	\$ 3,276	\$ 1,202	\$ 355	\$ 2,000	\$ 1,966	\$ 2,500	\$ 2,000	\$ 2,000	
100-520-5254 BUILDING MAINTENANCE	\$ 143	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	
100-520-5265 MISCELLANEOUS EXPENSE	\$ 1,088	\$ 755	\$ 1,363	\$ 900	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	
100-520-5288 INTEREST ON LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 15,783	\$ 11,063	\$ 12,262	\$ 16,150	\$ 12,712	\$ 16,000	\$ 15,500	\$ 15,500	



100-GENERAL FUND FIRE DEPT EXPENDITURES	(2023-2024)						(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET		
SUPPLIES										
100-520-5301 MOTOR VEHICLE FUEL	\$ 3,158	\$ 6,176	\$ 2,058	\$ 6,600	\$ 2,685	\$ 2,000	\$ 2,000	\$ 2,000		
100-520-5302 MOTOR VEHICLE SUPPLIES	\$ 4,029	\$ -	\$ 665	\$ 1,000	\$ 289	\$ 1,000	\$ 1,000	\$ 1,000		
100-520-5308 CHEMICALS	\$ 30	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ 250		
100-520-5325 CLOTHING-BUNKER GEAR	\$ -	\$ 2,681	\$ -	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ 2,900		
100-520-5331 M TOOLS, PARTS, SMALL EQUIP	\$ 738	\$ 1,858	\$ -	\$ 2,200	\$ 746	\$ 2,200	\$ 2,000	\$ 2,000		
100-520-5391 MISCELLANEOUS SUPPLIES	\$ -	\$ 1,001	\$ -	\$ 1,100	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		
100-520-5393 COMPRESSED AIR	\$ 626	\$ 441	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ 600		
100-520-5398 FIRE PREVENTION MATERIAL	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 500	\$ 500	\$ 500		
TOTAL SUPPLIES	\$ 8,581	\$ 12,157	\$ 2,723	\$ 15,500	\$ 3,719	\$ 10,700	\$ 10,250	\$ 10,250		
OTHER COSTS										
100-520-5431 USDA LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CAPITAL OUTLAY										
100-520-5820 EQUIPMENT	\$ 3,000	\$ -	\$ 5,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000		
100-520-5825 USDA GRANT/LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CAPITAL OUTLAY	\$ 3,000	\$ -	\$ 5,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ 5,000		
TOTAL FIRE DEPT	\$ 41,630	\$ 36,976	\$ 32,761	\$ 64,265	\$ 27,375	\$ 60,000	\$ 44,050	\$ 44,050		



100-GENERAL FUND STREET DEPT EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
PERSONNEL SERVICES									
100-530-5101 SALARIES & WAGES	\$ 76,860	\$ 67,738	\$ 67,463	\$ 79,900	\$ 56,510	\$ 96,478	\$ 97,594	\$ 97,594	
100-530-5104 OVERTIME WAGES	\$ 1,368	\$ 306	\$ 356	\$ 500	\$ 548	\$ 500	\$ 500	\$ 500	
100-530-5108 INCENTIVE PAY	\$ 550	\$ 600	\$ 600	\$ 600	\$ 450	\$ 600	\$ 600	\$ 600	
100-530-5116 EMPLOYEE RECOGNITION	\$ -	\$ 1,744	\$ 1,756	\$ 1,800	\$ 1,667	\$ -	\$ 1,500	\$ 1,500	
100-530-5150 F.I.C.A.	\$ 5,908	\$ 5,737	\$ 5,335	\$ 6,115	\$ 4,504	\$ 7,381	\$ 7,512	\$ 7,512	
100-530-5151 TMRS - RETIREMENT	\$ 7,626	\$ 12,120	\$ 10,254	\$ 9,400	\$ 9,848	\$ 8,201	\$ 8,346	\$ 8,346	
100-530-5153 T.E.C.	\$ 74	\$ -	\$ -	\$ 1,100	\$ -	\$ -	\$ 357	\$ 357	
100-530-5154 INS-GROUP HEALTH/LIFE	\$ 34,340	\$ 54,987	\$ 43,471	\$ 31,793	\$ 40,026	\$ 31,794	\$ 31,794	\$ 31,794	
100-530-5155 INS-WORKERS COMP	\$ 5,007	\$ 7,085	\$ 4,769	\$ 5,782	\$ 5,661	\$ 6,985	\$ 7,109	\$ 7,109	
TOTAL PERSONNEL SERVICES	\$ 131,733	\$ 150,317	\$ 134,004	\$ 136,990	\$ 119,214	\$ 151,937	\$ 155,312	\$ 155,312	
OPERATING EXPENSES									
100-530-5211 INS-FLEET & LIABILITY	\$ 7,280	\$ 7,506	\$ 9,228	\$ 8,000	\$ 6,619	\$ 7,500	\$ 7,500	\$ 7,500	
100-530-5221 ELECTRICITY	\$ 36,480	\$ 36,354	\$ 40,401	\$ 42,100	\$ 27,931	\$ 42,100	\$ 42,100	\$ 42,100	
100-530-5222 NATURAL GAS	\$ 1,814	\$ 3,061	\$ 3,562	\$ 3,300	\$ 2,724	\$ 3,300	\$ 3,300	\$ 3,300	
100-530-5224 TELEPHONE	\$ 1,358	\$ 975	\$ 1,117	\$ 1,100	\$ 131	\$ 1,100	\$ 1,100	\$ 1,100	
100-530-5228 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ 500	\$ 500	\$ 500	NEW LINE ITEM
100-530-5231 TRAVEL EXPENSE	\$ 6	\$ 63	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	
100-530-5233 EMPLOYEE CELEBRATION	\$ 96	\$ 459	\$ 174	\$ 500	\$ -	\$ -	\$ -	\$ -	
100-530-5244 ADVERTISING	\$ -	\$ 82	\$ -	\$ 100	\$ 649	\$ 100	\$ 100	\$ 100	
100-530-5251 EQUIPMENT MAINTENANCE	\$ 8,248	\$ 4,427	\$ 21,698	\$ 7,100	\$ 8,938	\$ 10,000	\$ 10,000	\$ 10,000	MOVE VEHICLE MAINTENANCE
100-530-5265 MISCELLANEOUS EXPENSE	\$ 1,085	\$ 3,550	\$ 8,938	\$ 3,800	\$ (3,421)	\$ 3,500	\$ 3,500	\$ 3,500	
100-530-5288 INTEREST ON LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 56,367	\$ 56,477	\$ 85,118	\$ 66,100	\$ 43,697	\$ 68,200	\$ 68,200	\$ 68,200	



100-GENERAL FUND STREET DEPT EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
SUPPLIES									
100-530-5301 MOTOR VEHICLE FUEL	\$ 7,209	\$ 10,326	\$ 9,137	\$ 11,000	\$ 5,989	\$ 10,000	\$ 10,000	\$ 10,000	
100-530-5302 MOTOR VEHICLE SUPPLIES	\$ 5,726	\$ 9,154	\$ 6,496	\$ 9,800	\$ 2,119	\$ 9,800	\$ 9,800	\$ 9,800	
100-530-5306 GRAVEL, CALICHE, SAND	\$ 20,006	\$ 11,946	\$ 4,603	\$ 26,400	\$ 6,715	\$ 30,000	\$ 30,000	\$ 30,000	
100-530-5307 ASPHALT HOT MIX	\$ 32,049	\$ 17,786	\$ 60,622	\$ 26,200	\$ 46,507	\$ 26,200	\$ 26,200	\$ 26,200	
100-530-5308 CHEMICALS	\$ 10,039	\$ 4,528	\$ 8,197	\$ 4,800	\$ 4,819	\$ 4,800	\$ 4,800	\$ 4,800	
100-530-5309 HEAVY EQUIPMENT SUPPLIES	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-530-5311 CLEANING SUPPLIES	\$ 1,457	\$ 1,423	\$ 1,373	\$ 1,600	\$ 1,709	\$ 1,600	\$ 1,600	\$ 1,600	
100-530-5312 STREET SIGNS & MARKINGS	\$ 82	\$ 343	\$ 577	\$ 400	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
100-530-5322 UNIFORMS	\$ 2,674	\$ 2,126	\$ 1,714	\$ 2,300	\$ 1,634	\$ 2,300	\$ 2,300	\$ 2,300	
100-530-5331 M TOOLS, PARTS, SMALL EQUIP	\$ 8,355	\$ 11,265	\$ 5,515	\$ 12,600	\$ 3,338	\$ 10,000	\$ 10,000	\$ 10,000	
100-530-5391 MISCELLANEOUS SUPPLIES	\$ 1,774	\$ 1,316	\$ 1,963	\$ 1,400	\$ 2,876	\$ 1,400	\$ 1,400	\$ 1,400	
TOTAL SUPPLIES	\$ 89,747	\$ 70,213	\$ 100,197	\$ 96,500	\$ 75,706	\$ 98,600	\$ 98,600	\$ 98,600	
CAPITAL OUTLAY									
100-530-5810 BUILDINGS / IMPROVEMENTS	\$ 28,058	\$ 17,100	\$ 15,958	\$ 17,100	\$ -	\$ 25,000	\$ 75,000	\$ 75,000	Tennis Court (\$25K)
100-530-5820 EQUIPMENT	\$ -	\$ 51,189	\$ -	\$ 51,200	\$ 1,894	\$ 50,000	\$ 50,000	\$ 50,000	
100-530-5829 STREET IMPROVE BOND PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-530-5840 LOAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 28,058	\$ 68,289	\$ 15,958	\$ 68,300	\$ 1,894	\$ 75,000	\$ 125,000	\$ 125,000	
TOTAL STREET DEPT	\$ 305,905	\$ 345,296	\$ 335,277	\$ 367,890	\$ 240,511	\$ 393,737	\$ 447,112	\$ 447,112	



100-GENERAL FUND COMMUNITY CENTER EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
OPERATING EXPENSES									
100-545-5211 INS-FLEET & LIABILITY	\$ 1,624	\$ 1,881	\$ -	\$ 2,200	\$ 2,018	\$ 2,100	\$ 2,100	\$ 2,100	
100-545-5221 ELECTRICITY	\$ 3,293	\$ 3,987	\$ 3,811	\$ 3,500	\$ 2,672	\$ 3,500	\$ 3,500	\$ 3,500	
100-545-5222 NATURAL GAS	\$ 938	\$ 959	\$ 1,298	\$ 1,100	\$ 934	\$ 1,100	\$ 1,100	\$ 1,100	
100-545-5224 TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100-545-5254 BUILDING MAINTENANCE	\$ 2,212	\$ 4,493	\$ 1,277	\$ 2,000	\$ 693	\$ 1,000	\$ 1,000	\$ 1,000	
100-545-5265 MISCELLANEOUS EXPENSE	\$ -	\$ 54	\$ -	\$ 300	\$ 12	\$ 300	\$ 300	\$ 300	
100-545-5288 INTEREST ON LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 8,067	\$ 11,374	\$ 6,386	\$ 9,100	\$ 6,328	\$ 8,000	\$ 8,000	\$ 8,000	
SUPPLIES									
100-545-5311 CLEANING SUPPLIES	\$ 688	\$ 791	\$ 808	\$ 500	\$ 856	\$ 1,000	\$ 1,000	\$ 1,000	
100-545-5391 MISCELLANEOUS SUPPLIES	\$ 206	\$ 111	\$ 113	\$ 350	\$ 8	\$ 250	\$ 250	\$ 250	
TOTAL SUPPLIES	\$ 894	\$ 902	\$ 921	\$ 850	\$ 864	\$ 1,250	\$ 1,250	\$ 1,250	
OTHER COSTS									
100-545-5450 LOAN PAYMENT - USDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY									
100-545-5810 BUILDINGS / IMPROVEMENTS	\$ 600	\$ -	\$ 4,296	\$ 15,000	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	
100-545-5840 LOAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 600	\$ -	\$ 4,296	\$ 15,000	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	
TOTAL COMMUNITY CENTER	\$ 9,561	\$ 12,276	\$ 11,603	\$ 24,950	\$ 7,192	\$ 34,250	\$ 59,250	\$ 59,250	



100-GENERAL FUND SWIMMING POOL EXPENDITURES				(2023-2024)		(2024-2025)				NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET		
PERSONNEL SERVICES										
100-550-5103 PART-TIME WAGES	\$ 10,870	\$ 8,078	\$ 16,020	\$ 15,157	\$ 8,020	\$ 16,125	\$ 16,125	\$ 16,125		
100-550-5116 EMPLOYEE RECOGNITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-550-5150 F.I.C.A.	\$ 832	\$ 618	\$ 1,226	\$ 1,161	\$ 614	\$ 1,234	\$ 1,234	\$ 1,234		
100-550-5153 T.E.C.	\$ 161	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 250	\$ 250		
100-550-5155 INS-WORKERS COMP	\$ -	\$ -	\$ -	\$ 546	\$ -	\$ 551	\$ 551	\$ 551		
TOTAL PERSONNEL SERVICES	\$ 11,863	\$ 8,696	\$ 17,246	\$ 17,064	\$ 8,633	\$ 17,910	\$ 18,160	\$ 18,160		
OPERATING EXPENSES										
100-550-5211 INS-FLEET & LIABILITY	\$ 847	\$ 1,104	\$ 418	\$ 1,200	\$ 1,435	\$ 1,500	\$ 1,500	\$ 1,500		
100-550-5221 ELECTRICITY	\$ -	\$ -	\$ 163	\$ 200	\$ 147	\$ 200	\$ 200	\$ 200		
100-550-5224 TELEPHONE	\$ 763	\$ 1,029	\$ 1,674	\$ 1,100	\$ 1,058	\$ 1,100	\$ 1,100	\$ 1,100		
100-550-5231 TRAVEL EXPENSE	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -		
100-550-5233 EMPLOYEE CELEBRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-550-5251 EQUIPMENT MAINTENANCE	\$ 5,480	\$ 1,700	\$ 2,925	\$ 1,900	\$ 206	\$ 2,000	\$ 2,000	\$ 2,000		
100-550-5254 BUILDING MAINTENANCE	\$ 6,245	\$ 2,573	\$ 4,493	\$ 2,800	\$ -	\$ 3,000	\$ 3,000	\$ 3,000		
100-550-5265 MISCELLANEOUS EXPENSE	\$ 37	\$ 100	\$ 206	\$ 200	\$ 2,131	\$ 200	\$ 200	\$ 200		
100-550-5273 CERTIFICATION	\$ 493	\$ 375	\$ 350	\$ 400	\$ -	\$ 400	\$ 400	\$ 400		
TOTAL OPERATING EXPENSES	\$ 13,865	\$ 6,881	\$ 10,249	\$ 7,800	\$ 4,977	\$ 8,400	\$ 8,400	\$ 8,400		
SUPPLIES										
100-550-5308 CHEMICALS	\$ 7,005	\$ 11,625	\$ 11,113	\$ 12,400	\$ 6,665	\$ 14,000	\$ 14,000	\$ 14,000		
100-550-5310 PAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
100-550-5311 CLEANING SUPPLIES	\$ 124	\$ 150	\$ 123	\$ 200	\$ 30	\$ 200	\$ 200	\$ 200		
100-550-5341 CONCESSION SUPPLIES	\$ 1,370	\$ 886	\$ 1,226	\$ 1,000	\$ 744	\$ 1,000	\$ 1,000	\$ 1,000		
100-550-5391 MISCELLANEOUS SUPPLIES	\$ 595	\$ 370	\$ 75	\$ 400	\$ 240	\$ 400	\$ 400	\$ 400		
TOTAL SUPPLIES	\$ 9,094	\$ 13,031	\$ 12,537	\$ 14,000	\$ 7,679	\$ 15,600	\$ 15,600	\$ 15,600		
CAPITAL OUTLAY										
100-550-5890 MISCELLANEOUS CAPITAL	\$ 30,614	\$ 4,150	\$ 6,203	\$ 8,000	\$ 1,622	\$ 50,000	\$ 35,000	\$ 35,000		
TOTAL CAPITAL OUTLAY	\$ 30,614	\$ 4,150	\$ 6,203	\$ 8,000	\$ 1,622	\$ 50,000	\$ 35,000	\$ 35,000		
TOTAL SWIMMING POOL	\$ 65,436	\$ 32,758	\$ 46,235	\$ 46,864	\$ 22,911	\$ 91,910	\$ 77,160	\$ 77,160		

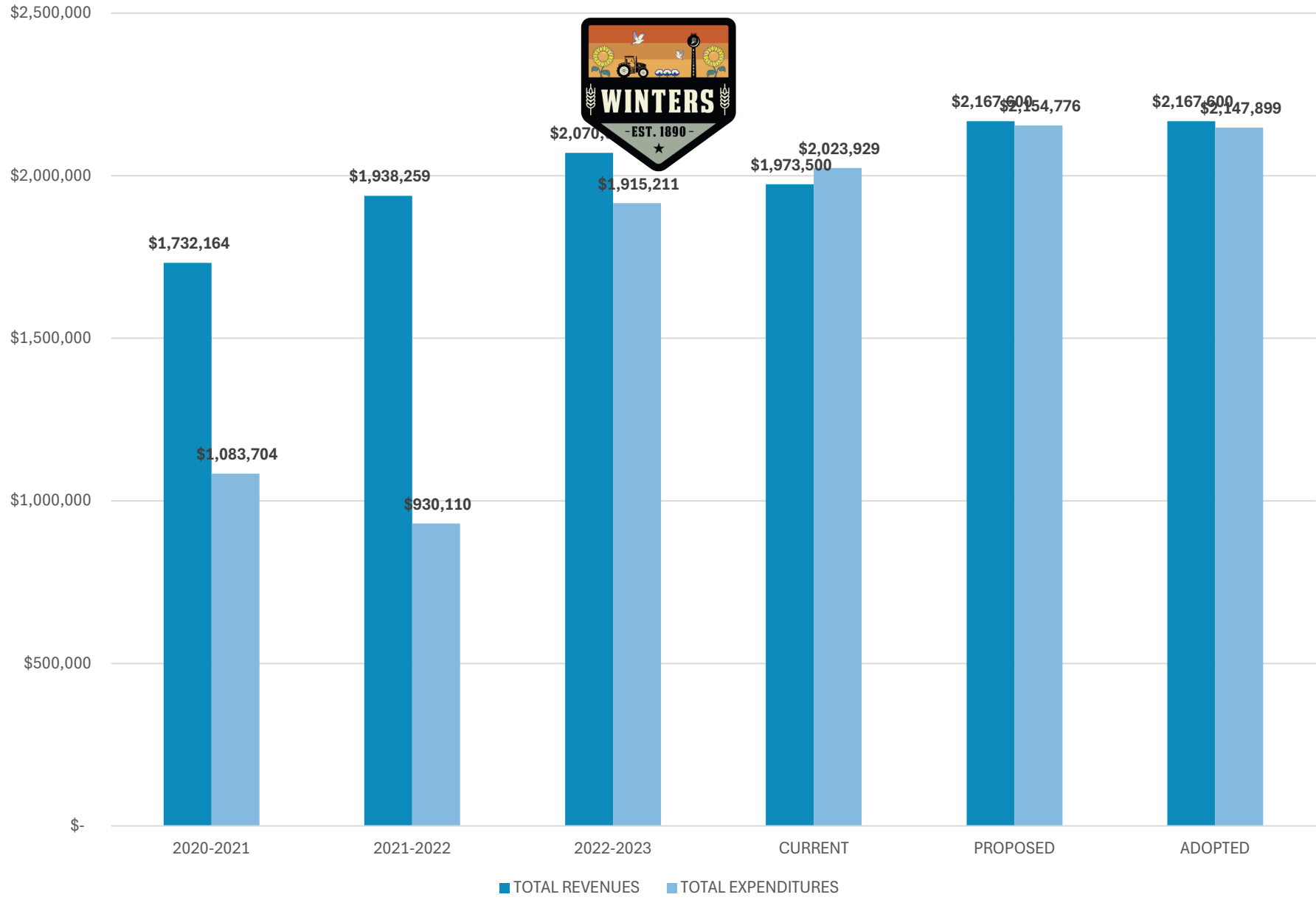


100-GENERAL FUND AIRPORT EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
OPERATING EXPENSES									
100-565-5211 INS-FLEET & LIABILITY	\$ 1,356	\$ 1,390	\$ 1,222	\$ 1,500	\$ 1,817	\$ 2,000	\$ 2,000	\$ 2,000	
100-565-5221 ELECTRICITY	\$ 1,222	\$ 969	\$ 776	\$ 1,200	\$ 519	\$ 1,500	\$ 1,500	\$ 1,500	
100-565-5251 EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	
100-565-5265 MISCELLANEOUS EXPENSE	\$ 478	\$ 80	\$ 790	\$ 100	\$ 1,834	\$ 1,000	\$ 1,000	\$ 1,000	TRAVEL AND TXDOT AVIATION CON
100-565-5288 INTEREST ON LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 3,056	\$ 2,439	\$ 2,944	\$ 2,800	\$ 4,170	\$ 4,500	\$ 4,500	\$ 4,500	
SUPPLIES									
100-565-5308 CHEMICALS	\$ -	\$ 821	\$ 700	\$ 900	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
100-565-5391 MISCELLANEOUS SUPPLIES	\$ 242	\$ 80	\$ 33	\$ 100	\$ 82	\$ 100	\$ 100	\$ 100	
TOTAL SUPPLIES	\$ 242	\$ 901	\$ 733	\$ 1,000	\$ 82	\$ 1,100	\$ 1,100	\$ 1,100	
CAPITAL OUTLAY									
100-565-5810 BUILDINGS / IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 23,000	\$ 23,000	\$ 23,000	
TOTAL AIRPORT	\$ 3,298	\$ 3,340	\$ 3,677	\$ 33,800	\$ 4,252	\$ 28,600	\$ 28,600	\$ 28,600	

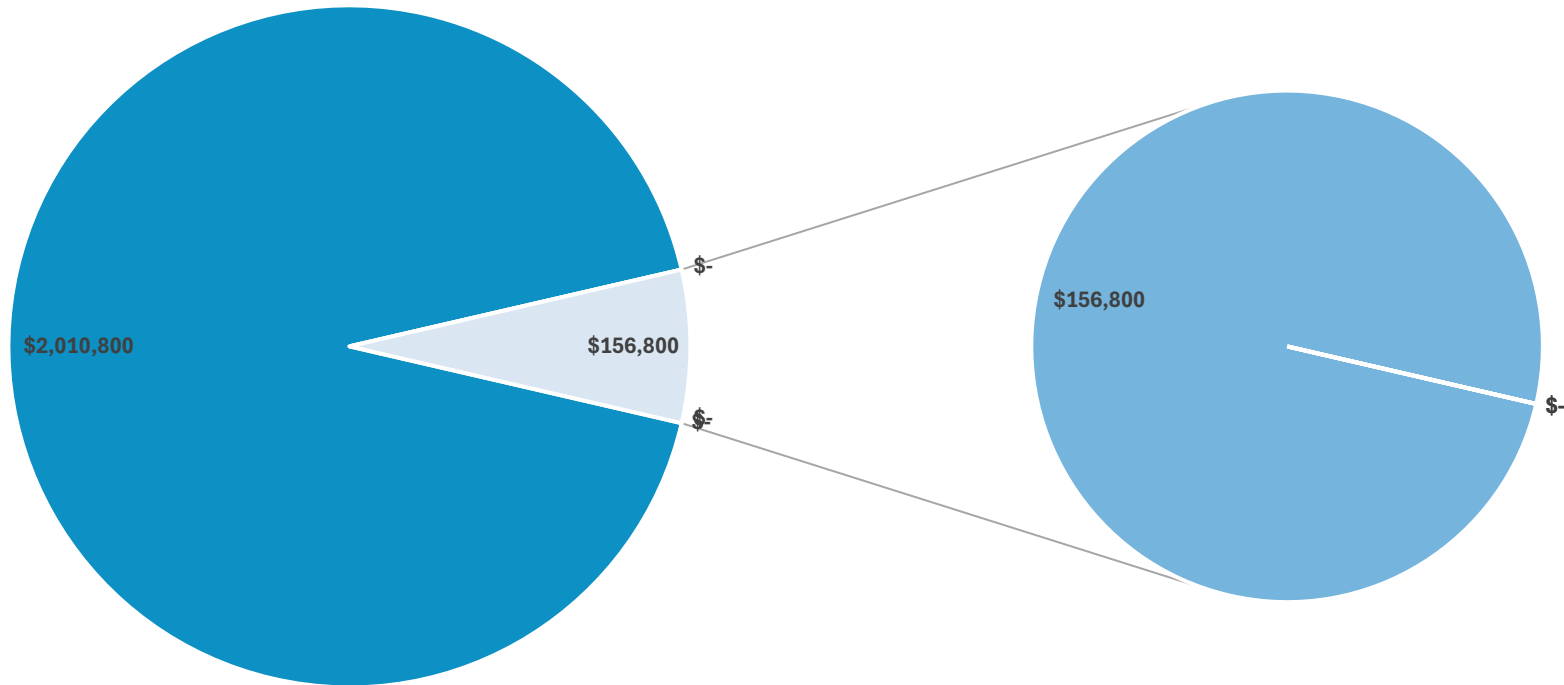


200-WATERWORKS OPER FUND BUDGET SUMMARY	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024)		REQUESTED BUDGET	(2024-2025)	
				CURRENT BUDGET	Y-T-D ACTUAL		PROPOSED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY								
LICENSES & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES FOR SERVICES	\$ 1,708,539	\$ 1,852,475	\$ 1,787,202	\$ 1,958,100	\$ 1,269,067	\$ 2,010,800	\$ 2,010,800	\$ 2,010,800
FINE & FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & RENT	\$ 10,897	\$ 7,607	\$ 15,388	\$ 12,200	\$ 8,215	\$ 12,200	\$ 156,800	\$ 156,800
MISCELLANEOUS	\$ 12,728	\$ 78,177	\$ 10,287	\$ 3,200	\$ 12,926	\$ -	\$ -	\$ -
OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ 257,212	\$ -	\$ 257,212	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 1,732,164	\$ 1,938,259	\$ 2,070,089	\$ 1,973,500	\$ 1,547,421	\$ 2,023,000	\$ 2,167,600	\$ 2,167,600
EXPENDITURE SUMMARY								
WATERWORKS DEPT	\$ 607,611	\$ 784,569	\$ 1,286,786	\$ 1,545,000	\$ 782,925	\$ 1,575,804	\$ 1,747,797	\$ 1,740,920
LAKE PARK FACILITIES	\$ 73,112	\$ 73,348	\$ 72,295	\$ 83,632	\$ 52,347	\$ 83,998	\$ 84,851	\$ 84,851
SEWER DEPT	\$ 122,246	\$ 72,193	\$ 339,463	\$ 114,197	\$ 75,136	\$ 119,953	\$ 122,128	\$ 122,128
SINKING FUND	\$ 280,735	\$ -	\$ 216,667	\$ 281,100	\$ 175,388	\$ 236,450	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES	\$ 1,083,704	\$ 930,110	\$ 1,915,211	\$ 2,023,929	\$ 1,085,796	\$ 2,016,204	\$ 2,154,776	\$ 2,147,899
REVENUE OVER/(UNDER) EXPENDITURES	\$ 648,460	\$ 1,008,149	\$ 154,878	\$ (50,429)	\$ 461,625	\$ 6,796	\$ 12,824	\$ 19,701

Waterworks Fund by Year



Waterworks Revenue

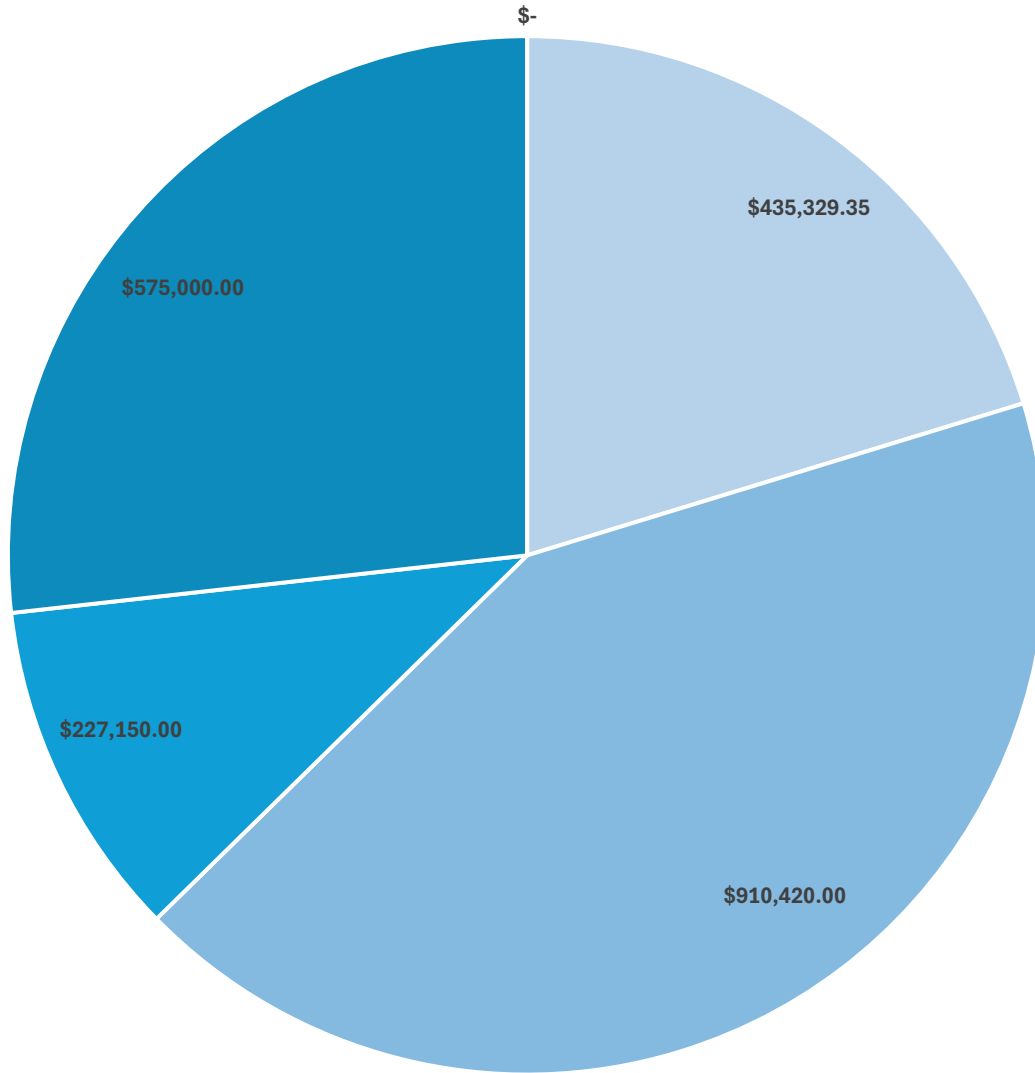


- LICENSES & PERMITS
- INTERGOVERNMENTAL
- CHARGES FOR SERVICES
- FINE & FORFEITURES
- INTEREST & RENT
- MISCELLANEOUS
- OTHER FINANCIAL SOURCES



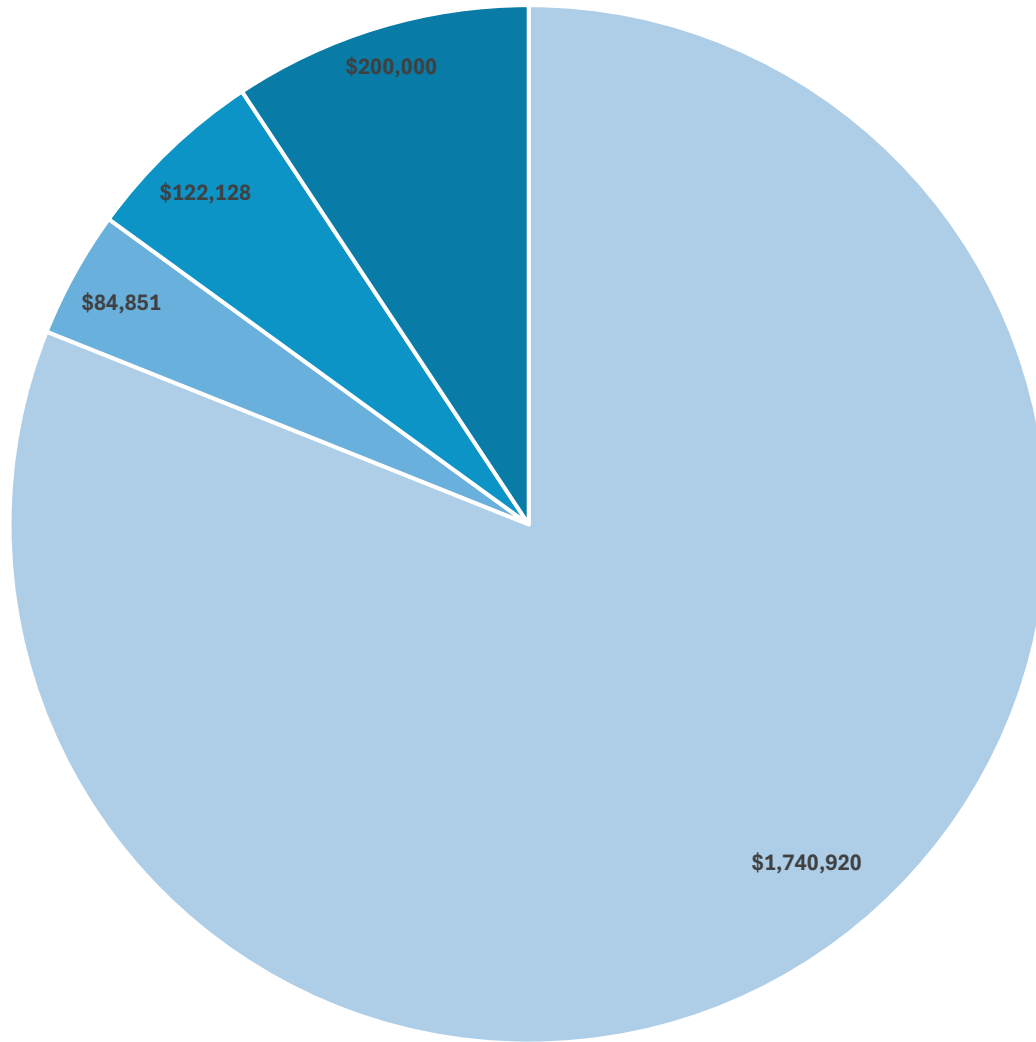
200-WATERWORKS OPER FUND REVENUE				(2023-2024)				(2024-2025)		NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET		
INTEREST & RENT										
200-4520 INTEREST INCOME - WW	\$ 5,595	\$ 4,195	\$ 8,243	\$ 5,400	\$ 3,010	\$ 5,400	\$ 150,000	\$ 150,000	per request	
200-4575 INCOME FROM RENT & LEASE	\$ 5,302	\$ 3,412	\$ 7,145	\$ 6,800	\$ 5,205	\$ 6,800	\$ 6,800	\$ 6,800		
TOTAL INTEREST & RENT	\$ 10,897	\$ 7,607	\$ 15,388	\$ 12,200	\$ 8,215	\$ 12,200	\$ 156,800	\$ 156,800		
MISCELLANEOUS										
200-4725 WATER/SEWER LIENS ON LOTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-4740 MISCELLANEOUS INCOME	\$ 12,728	\$ 78,177	\$ 10,287	\$ 3,200	\$ 12,926	\$ -	\$ -	\$ -	\$ -	
200-4744 MERCHANDISE SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-4750 INS PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-4800 TDCP SEWER LIFT STA DRAWDOWN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL MISCELLANEOUS	\$ 12,728	\$ 78,177	\$ 10,287	\$ 3,200	\$ 12,926	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCIAL SOURCES										
200-4940 GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-4945 TDCP SEWER LINE GRANT	\$ -	\$ -	\$ 257,212	\$ -	\$ 257,212	\$ -	\$ -	\$ -	\$ -	
200-4997 USDA BACKUP PUMP GRANT/LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ 257,212	\$ -	\$ 257,212	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 1,732,165	\$ 1,938,260	\$ 2,070,088	\$ 1,973,500	\$ 1,547,421	\$ 2,023,000	\$ 2,167,600	\$ 2,167,600		

Waterworks Expenditures by Category



- Personnel Services
- Operating Expense
- Supplies
- Capital Outlay
- Other Sources

Waterworks Expenditures by Department



- WATERWORKS DEPT
- LAKE PARK FACILITIES
- SEWER DEPT
- SINKING FUND



200-WATERWORKS OPER FUND WATERWORKS DEPT EXPENDITURES	(2023-2024)					(2024-2025)		NOTES	
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		ADOPTED BUDGET
PERSONNEL SERVICES									
200-581-5101 SALARIES & WAGES	\$ 111,873	\$ 93,197	\$ 128,681	\$ 185,100	\$ 107,662	\$ 158,154	\$ 155,965	\$ 152,179	
200-581-5102 MAYOR, COUNCIL, CITY ATTN	\$ 1,244	\$ 1,148	\$ 1,339	\$ 1,200	\$ 1,292	\$ 13,000	\$ 13,000	\$ 13,000	143.50 for three months atty
200-581-5104 OVERTIME WAGES	\$ 31,054	\$ 26,293	\$ 33,107	\$ 17,200	\$ 27,420	\$ 30,000	\$ 30,000	\$ 30,000	
200-581-5105 CONTRACT EMPLOYEES	\$ -	\$ 72,053	\$ 71,573	\$ 70,000	\$ 53,362	\$ 75,000	\$ 75,000	\$ 75,000	
200-581-5108 INCENTIVE PAY	\$ 17,688	\$ 5,400	\$ 5,900	\$ 5,400	\$ 4,952	\$ 9,000	\$ 9,000	\$ 9,000	
200-581-5109 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5116 EMPLOYEE RECOGNITION	\$ -	\$ 1,691	\$ 2,365	\$ 1,700	\$ 2,248	\$ -	\$ 2,250	\$ 2,250	
200-581-5150 F.I.C.A.	\$ 12,308	\$ 10,336	\$ 13,001	\$ 14,097	\$ 10,863	\$ 12,099	\$ 12,620	\$ 12,330	
200-581-5151 TMRS - RETIREMENT	\$ 15,955	\$ 21,571	\$ 25,053	\$ 21,633	\$ 23,060	\$ 13,443	\$ 14,022	\$ 13,700	
200-581-5153 T.E.C.	\$ -	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ 527	\$ 527	
200-581-5154 INS-GROUP HEALTH/LIFE	\$ 35,594	\$ 50,912	\$ 58,913	\$ 58,289	\$ 73,543	\$ 47,690	\$ 47,690	\$ 47,690	
200-581-5155 INS-WORKERS COMP	\$ 1,364	\$ 854	\$ 3,830	\$ 5,894	\$ 485	\$ 7,117	\$ 7,423	\$ 4,943	
200-581-5175 VEHICLE ALLOWANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PERSONNEL SERVICES	\$ 227,080	\$ 283,455	\$ 343,762	\$ 381,813	\$ 304,886	\$ 365,504	\$ 367,497	\$ 360,620	
OPERATING EXPENSES									
200-581-5202 AUDIT/ACCOUNTING	\$ 10,280	\$ -	\$ 16,300	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	1/2 OF AUDIT EXPENSES
200-581-5211 INS-FLEET & LIABILITY	\$ 8,467	\$ 6,951	\$ 18,059	\$ 8,400	\$ 5,969	\$ 8,500	\$ 8,500	\$ 8,500	
200-581-5221 ELECTRICITY	\$ 28,201	\$ 26,031	\$ 36,282	\$ 29,900	\$ 18,191	\$ 29,900	\$ 29,900	\$ 29,900	
200-581-5222 NATURAL GAS	\$ 550	\$ 225	\$ 616	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
200-581-5224 TELEPHONE	\$ 3,681	\$ 3,464	\$ 4,227	\$ 3,800	\$ 5,742	\$ 4,000	\$ 4,000	\$ 4,000	
200-581-5225 INTERNET	\$ 924	\$ 768	\$ 1,213	\$ 900	\$ 2,348	\$ 1,000	\$ 1,000	\$ 1,000	
200-581-5228 TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ 5,000	\$ 5,000	\$ 5,000	NEW LINE ITEM
200-581-5231 TRAVEL EXPENSE	\$ 72	\$ 997	\$ 224	\$ 1,100	\$ 1,510	\$ 1,000	\$ 1,000	\$ 1,000	
200-581-5232 TRAVEL EXPENSE/COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5233 EMPLOYEE CELEBRATION	\$ -	\$ 526	\$ 65	\$ 600	\$ -	\$ -	\$ -	\$ -	
200-581-5234 SCHOOLS & SEMINARS	\$ 1,009	\$ 1,373	\$ -	\$ 1,500	\$ 2,901	\$ 2,500	\$ 2,500	\$ 2,500	
200-581-5241 DUES & MEMBERSHIP	\$ 866	\$ 899	\$ 1,841	\$ 1,000	\$ 512	\$ 1,000	\$ 1,000	\$ 1,000	
200-581-5243 PRINTING	\$ 31	\$ 1,014	\$ 2,305	\$ 1,100	\$ 2,186	\$ 2,500	\$ 2,500	\$ 2,500	
200-581-5244 ADVERTISING	\$ 1,252	\$ 2,515	\$ 1,415	\$ 2,700	\$ 2,200	\$ 2,700	\$ 2,700	\$ 2,700	
200-581-5245 LEGAL & RECORDING FEES	\$ -	\$ 57	\$ 66	\$ 100	\$ -	\$ -	\$ -	\$ -	
200-581-5251 EQUIPMENT MAINTENANCE	\$ 23,699	\$ 56,885	\$ 104,088	\$ 91,300	\$ 100,274	\$ 100,000	\$ 100,000	\$ 100,000	MOVE VEHICLE MAINTENANCE
200-581-5254 BUILDING MAINTENANCE	\$ 10,898	\$ -	\$ -	\$ 5,000	\$ 21,751	\$ 5,000	\$ 5,000	\$ 5,000	
200-581-5265 MISCELLANEOUS EXPENSE	\$ 1,867	\$ 31,632	\$ 1,295	\$ 4,100	\$ 483	\$ 2,000	\$ 2,000	\$ 2,000	
200-581-5266 MEDICAL EXPENSE	\$ -	\$ 100	\$ 711	\$ 500	\$ 357	\$ 500	\$ 500	\$ 500	
200-581-5273 CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5285 SYSTEM FEES / PERMITS	\$ 43,655	\$ 27,369	\$ 18,833	\$ 8,900	\$ 11,348	\$ 10,000	\$ 10,000	\$ 10,000	
200-581-5286 BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 25,867	\$ 30,000	\$ 30,000	\$ 30,000	
200-581-5288 INTEREST ON LOAN	\$ 25,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5296 BOND FEES	\$ 1,500	\$ 1,500	\$ 750	\$ 1,600	\$ 825	\$ 1,000	\$ 1,000	\$ 1,000	
200-581-5297 DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5298 OPERATING EXPENSE TO GENERAL FUN	\$ -	\$ -	\$ 263,178	\$ 497,687	\$ -	\$ 550,000	\$ 590,000	\$ 590,000	Increase for revenue
200-581-5299 UTILITY EASEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 162,157	\$ 162,306	\$ 471,468	\$ 660,487	\$ 202,939	\$ 776,900	\$ 816,900	\$ 816,900	



200-WATERWORKS OPER FUND WATERWORKS DEPT EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
SUPPLIES									
200-581-5301 MOTOR VEHICLE FUEL	\$ 10,505	\$ 22,227	\$ 16,712	\$ 23,600	\$ 13,543	\$ 15,000	\$ 15,000	\$ 15,000	
200-581-5302 MOTOR VEHICLE SUPPLIES	\$ 2,615	\$ (1,787)	\$ 4,339	\$ 5,000	\$ 5,265	\$ 5,000	\$ 5,000	\$ 5,000	
200-581-5307 ASPHALT HOT MIX	\$ 486	\$ -	\$ -	\$ 2,500	\$ 1,672	\$ 2,500	\$ 2,500	\$ 2,500	
200-581-5308 CHEMICALS	\$ 103,163	\$ 159,588	\$ 126,561	\$ 123,200	\$ 72,653	\$ 150,000	\$ 150,000	\$ 150,000	
200-581-5311 CLEANING SUPPLIES	\$ 553	\$ 846	\$ 1,465	\$ 1,100	\$ 1,056	\$ 1,100	\$ 1,100	\$ 1,100	
200-581-5321 OFFICE SUPPLIES	\$ 1,682	\$ 1,222	\$ 1,520	\$ 1,300	\$ 1,297	\$ 1,300	\$ 1,300	\$ 1,300	
200-581-5322 UNIFORMS	\$ 1,667	\$ 1,557	\$ 2,243	\$ 1,700	\$ 2,300	\$ 2,500	\$ 2,500	\$ 2,500	
200-581-5323 POSTAGE & FREIGHT	\$ 2,558	\$ 3,841	\$ 5,300	\$ 4,100	\$ 6,395	\$ 6,000	\$ 6,000	\$ 6,000	
200-581-5331 M TOOLS, PARTS, SMALL EQUIP	\$ 32,489	\$ 26,086	\$ 58,435	\$ 27,900	\$ 41,359	\$ 25,000	\$ 25,000	\$ 25,000	
200-581-5391 MISCELLANEOUS SUPPLIES	\$ 4,307	\$ 2,308	\$ 6,660	\$ 5,000	\$ 9,264	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL SUPPLIES	\$ 160,025	\$ 215,888	\$ 223,235	\$ 195,400	\$ 154,804	\$ 218,400	\$ 218,400	\$ 218,400	
CAPITAL OUTLAY									
200-581-5810 BUILDINGS / IMPROVEMENTS	\$ 49,373	\$ 86,498	\$ 19,861	\$ 86,500	\$ -	\$ 50,000	\$ 90,000	\$ 90,000	
200-581-5820 EQUIPMENT	\$ 1,533	\$ 36,425	\$ 143,986	\$ 38,800	\$ 91,435	\$ 40,000	\$ 40,000	\$ 40,000	
200-581-5825 USDA BACKUP PUMP GRANT/LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5840 LOAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5850 FUND BALANCE -CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5870 TWDB WATERWORKS PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-581-5890 MISCELLANEOUS CAPITAL	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 25,000	\$ 75,000	\$ 75,000	\$25K Rate study, \$50K Meters
200-581-5895 CONTINGENCY	\$ -	\$ -	\$ 40,208	\$ 150,000	\$ -	\$ 100,000	\$ 140,000	\$ 140,000	
200-581-5901 ENGINEERING FEES	\$ 7,443	\$ -	\$ 44,264	\$ 30,000	\$ 28,861	\$ -	\$ -	\$ -	PAID THROUGH GRANTS FUND
200-581-5950 COST OF EQUIPMENT JUNKED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 58,349	\$ 122,923	\$ 248,319	\$ 307,300	\$ 120,296	\$ 215,000	\$ 345,000	\$ 345,000	
TOTAL WATERWORKS DEPT	\$ 607,611	\$ 784,572	\$ 1,286,784	\$ 1,545,000	\$ 782,925	\$ 1,575,804	\$ 1,747,797	\$ 1,740,920	



200-WATERWORKS OPER FUND LAKE PARK FACILITIES EXPENDITURES	(2023-2024)					(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
PERSONNEL SERVICES									
200-582-5103 PART-TIME WAGES	\$ 15,130	\$ 19,170	\$ 22,811	\$ 21,632	\$ 13,061	\$ 22,714	\$ 23,196	\$ 23,196	
200-582-5108 INCENTIVE PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-582-5116 EMPLOYEE RECOGNITION	\$ -	\$ 267	\$ 217	\$ 300	\$ 217	\$ -	\$ 200	\$ 200	
200-582-5150 F.I.C.A.	\$ 4,184	\$ 2,124	\$ 2,055	\$ 1,655	\$ 1,070	\$ 1,738	\$ 1,775	\$ 1,775	
200-582-5153 T.E.C.	\$ 19	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 117	\$ 117	
200-582-5155 INS-WORKERS COMP	\$ -	\$ -	\$ -	\$ 975	\$ -	\$ 777	\$ 793	\$ 793	
TOTAL PERSONNEL SERVICES	\$ 19,333	\$ 21,561	\$ 25,083	\$ 24,662	\$ 14,348	\$ 25,228	\$ 26,081	\$ 26,081	
OPERATING EXPENSES									
200-582-5211 INS-FLEET & LIABILITY	\$ 1,803	\$ 2,060	\$ 3,020	\$ 2,200	\$ 2,167	\$ 2,200	\$ 2,200	\$ 2,200	
200-582-5221 ELECTRICITY	\$ 19,870	\$ 24,133	\$ 16,280	\$ 26,950	\$ 11,623	\$ 25,000	\$ 25,000	\$ 25,000	
200-582-5222 PROPANE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-582-5223 WATER	\$ 6,944	\$ 12,139	\$ 10,548	\$ 14,100	\$ 5,840	\$ 13,000	\$ 13,000	\$ 13,000	
200-582-5224 TELEPHONE	\$ 455	\$ 12	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	
200-582-5233 EMPLOYEE CELEBRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-582-5251 EQUIPMENT MAINTENANCE	\$ 361	\$ 301	\$ 5,779	\$ 1,350	\$ 1,921	\$ 2,000	\$ 2,000	\$ 2,000	
200-582-5254 BUILDING MAINTENANCE	\$ 5,503	\$ -	\$ 888	\$ 570	\$ 1,479	\$ 570	\$ 570	\$ 570	
200-582-5259 LANDSCAPING	\$ 5,028	\$ 49	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	
200-582-5265 MISCELLANEOUS EXPENSE	\$ 76	\$ 198	\$ 227	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	
200-582-5288 INTEREST ON LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-582-5297 DEPRECIATION - LAKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 40,040	\$ 38,892	\$ 36,742	\$ 45,670	\$ 23,031	\$ 43,270	\$ 43,270	\$ 43,270	
SUPPLIES									
200-582-5301 MOTOR VEHICLE FUEL	\$ 680	\$ -	\$ -	\$ -	\$ 116	\$ 1,000	\$ 1,000	\$ 1,000	
200-582-5302 MOTOR VEHICLE SUPPLIES	\$ 208	\$ -	\$ 1,937	\$ -	\$ 84	\$ 500	\$ 500	\$ 500	
200-582-5308 CHEMICALS	\$ 42	\$ -	\$ 5,207	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
200-582-5311 CLEANING SUPPLIES	\$ 701	\$ 1,528	\$ 1,443	\$ 1,700	\$ 1,734	\$ 2,000	\$ 2,000	\$ 2,000	
200-582-5313 ANIMAL FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-582-5321 OFFICE SUPPLIES	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-582-5322 UNIFORMS	\$ 446	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	
200-582-5331 M TOOLS, PARTS, SMALL EQUIP	\$ 915	\$ 973	\$ 1,505	\$ 1,000	\$ 833	\$ 1,000	\$ 1,000	\$ 1,000	
200-582-5391 MISCELLANEOUS SUPPLIES	\$ 504	\$ 132	\$ 374	\$ 300	\$ 1,352	\$ 500	\$ 500	\$ 500	
TOTAL SUPPLIES	\$ 3,538	\$ 2,633	\$ 10,470	\$ 3,000	\$ 4,119	\$ 5,500	\$ 5,500	\$ 5,500	
CAPITAL OUTLAY									
200-582-5810 BUILDINGS / IMPROVEMENTS	\$ 10,200	\$ 10,261	\$ -	\$ 10,300	\$ 10,849	\$ 10,000	\$ 10,000	\$ 10,000	
200-582-5840 LOAN PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ 10,200	\$ 10,261	\$ -	\$ 10,300	\$ 10,849	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL LAKE PARK FACILITIES	\$ 73,111	\$ 73,347	\$ 72,295	\$ 83,632	\$ 52,347	\$ 83,998	\$ 84,851	\$ 84,851	



200-WATERWORKS OPER FUND SEWER DEPT EXPENDITURES	(2023-2024)					(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
PERSONNEL SERVICES									
200-585-5101 SALARIES & WAGES	\$ 33,001	\$ 16,217	\$ 22,712	\$ 27,040	\$ 14,593	\$ 28,392	\$ 29,581	\$ 29,581	
200-585-5104 OVERTIME WAGES	\$ 3,081	\$ 365	\$ 917	\$ 500	\$ 429	\$ 1,000	\$ 1,000	\$ 1,000	
200-585-5108 INCENTIVE PAY	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 600	\$ 600	\$ 600	
200-585-5109 LONGEVITY PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5116 EMPLOYEE RECOGNITION	\$ -	\$ 569	\$ 568	\$ 600	\$ -	\$ -	\$ 500	\$ 500	
200-585-5150 F.I.C.A.	\$ 2,737	\$ 1,455	\$ 1,851	\$ 2,068	\$ 1,153	\$ 2,172	\$ 2,309	\$ 2,309	
200-585-5151 TMRS - RETIREMENT	\$ 3,791	\$ 2,925	\$ 2,774	\$ 3,175	\$ 1,448	\$ 2,413	\$ 2,565	\$ 2,565	
200-585-5153 T.E.C.	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 117	\$ 117	
200-585-5154 INS-GROUP HEALTH/LIFE	\$ 11,185	\$ 5,011	\$ 7,946	\$ 10,598	\$ 2,853	\$ 10,598	\$ 10,598	\$ 10,598	
200-585-5155 INS-WORKERS COMP	\$ 1,364	\$ 853	\$ 1,236	\$ 1,216	\$ 485	\$ 1,278	\$ 1,358	\$ 1,358	
TOTAL PERSONNEL SERVICES	\$ 55,159	\$ 27,395	\$ 38,004	\$ 45,597	\$ 21,011	\$ 46,453	\$ 48,628	\$ 48,628	
OPERATING EXPENSES									
200-585-5211 INS-FLEET & LIABILITY	\$ 6,336	\$ 6,473	\$ 1,685	\$ 6,900	\$ 6,074	\$ 6,500	\$ 6,500	\$ 6,500	
200-585-5221 ELECTRICITY	\$ 3,754	\$ 7,097	\$ 6,419	\$ 8,000	\$ 4,697	\$ 8,000	\$ 8,000	\$ 8,000	
200-585-5231 TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5233 EMPLOYEE CELEBRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5234 SCHOOLS & SEMINARS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5241 DUES & MEMBERSHIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5244 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5245 LEGAL & RECORDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5251 EQUIPMENT MAINTENANCE	\$ 371	\$ 678	\$ 33,452	\$ 6,600	\$ 5,052	\$ 10,000	\$ 10,000	\$ 10,000	
200-585-5255 SEWER PLANT MAINTENANCE	\$ 19,813	\$ 1,373	\$ 10,671	\$ 10,700	\$ 12,116	\$ 20,000	\$ 20,000	\$ 20,000	
200-585-5264 STATE SEWER INSPECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5265 MISCELLANEOUS EXPENSE	\$ 413	\$ -	\$ -	\$ -	\$ 2,832	\$ 500	\$ 500	\$ 500	
200-585-5273 CERTIFICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5285 SYSTEM FEES / PERMITS	\$ 165	\$ -	\$ 4,251	\$ 100	\$ 100	\$ 250	\$ 250	\$ 250	
200-585-5286 BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 4,262	\$ 5,000	\$ 5,000	\$ 5,000	
200-585-5288 INTEREST ON LOAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5295 SOIL TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-585-5297 DEPRECIATION EXPENSE	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 30,852	\$ 15,621	\$ 56,478	\$ 38,800	\$ 35,133	\$ 50,250	\$ 50,250	\$ 50,250	



200-WATERWORKS OPER FUND SEWER DEPT EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
SUPPLIES									
200-585-5301 MOTOR VEHICLE FUEL	\$ 849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-585-5302 MOTOR VEHICLE SUPPLIES	\$ 256	\$ -	\$ -	\$ -	\$ 18	\$ 250	\$ 250	\$ 250	\$ 250
200-585-5311 CLEANING SUPPLIES	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
200-585-5321 OFFICE SUPPLIES	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-585-5322 UNIFORMS	\$ 1,068	\$ 379	\$ 199	\$ 500	\$ 98	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
200-585-5331 M TOOLS, PARTS, SMALL EQUIP	\$ 928	\$ 182	\$ 32	\$ 200	\$ (7,280)	\$ 500	\$ 500	\$ 500	\$ 500
200-585-5391 MISCELLANEOUS SUPPLIES	\$ 118	\$ -	\$ 273	\$ 200	\$ 26,157	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL SUPPLIES	\$ 3,336	\$ 561	\$ 504	\$ 1,100	\$ 18,992	\$ 3,250	\$ 3,250	\$ 3,250	
CAPITAL OUTLAY									
200-585-5810 BUILDINGS / IMPROVEMENTS	\$ 32,900	\$ 28,617	\$ 1,691	\$ 28,700	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
200-585-5825 TCDP SEWER LINE GRANT PROJECT	\$ -	\$ -	\$ 240,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-585-5830 TWDB SEWER SYSTEM PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-585-5835 M/F GRT RE-WORK MAIN PUMP STATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-585-5895 CONTINGENCY - CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-585-5901 ENGINEERING FEES	\$ -	\$ -	\$ 2,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 32,900	\$ 28,617	\$ 244,477	\$ 28,700	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL SEWER DEPT	\$ 122,247	\$ 72,194	\$ 339,463	\$ 114,197	\$ 75,136	\$ 119,953	\$ 122,128	\$ 122,128	

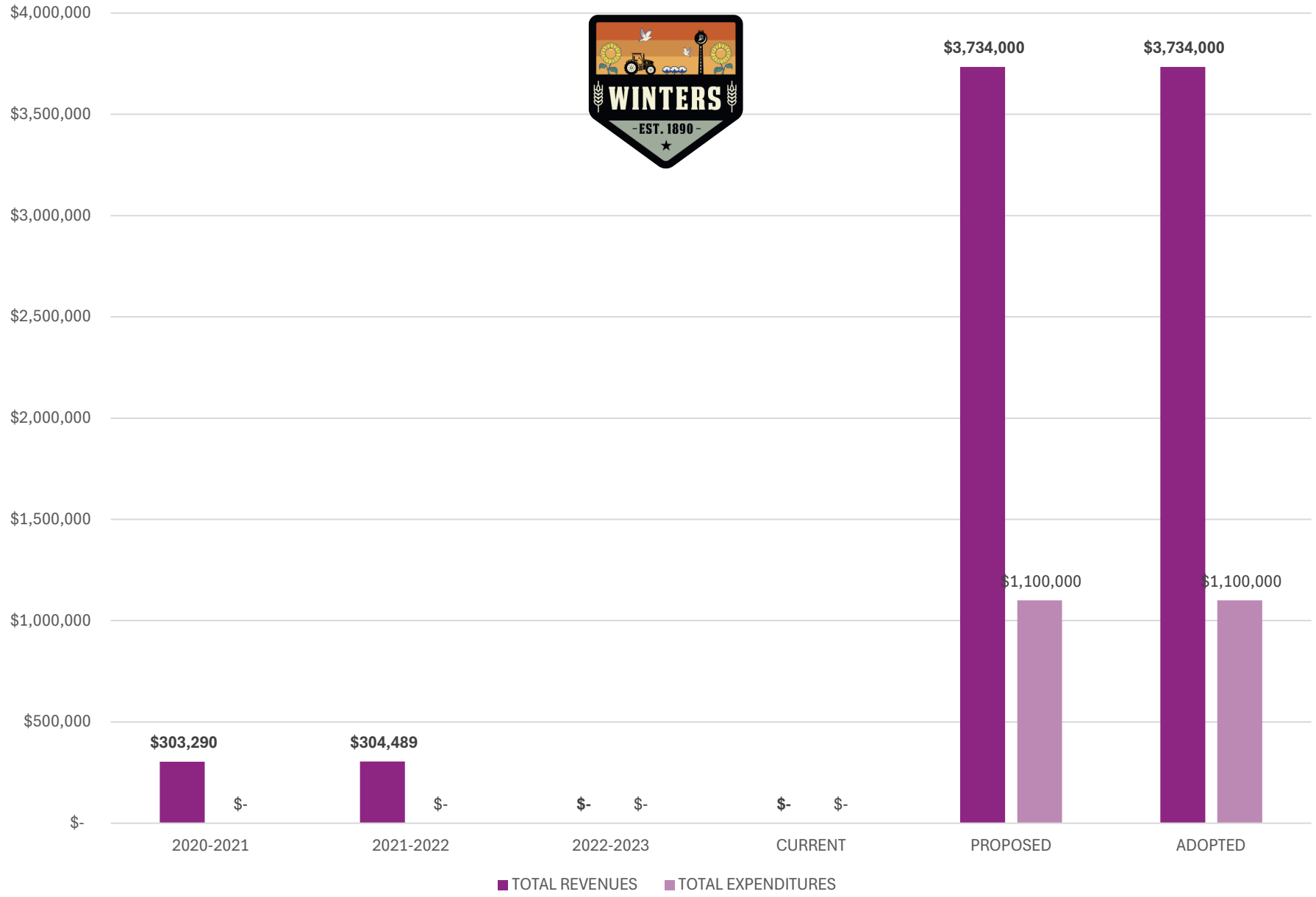


200-WATERWORKS OPER FUND SINKING FUND EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
CAPITAL OUTLAY									
200-590-5925 TRANSFER TO REVENUE BOND FUND	\$ 20,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-590-5926 TRANSFER TO FUND 700	\$ -	\$ -	\$ -	\$ -	\$ 23,721	\$ -	\$ -	\$ -	
200-590-5927 TRANSFER TO WW CAPITAL PRJ MM	\$ 259,986	\$ -	\$ 216,667	\$ 281,100	\$ 151,667	\$ 236,450	\$ 200,000	\$ 200,000	Lower due to redeeming 2007A,
TOTAL CAPITAL OUTLAY	\$ 280,735	\$ -	\$ 216,667	\$ 281,100	\$ 175,388	\$ 236,450	\$ 200,000	\$ 200,000	2008, 2011 series
TOTAL SINKING FUND	\$ 280,735	\$ -	\$ 216,667	\$ 281,100	\$ 175,388	\$ 236,450	\$ 200,000	\$ 200,000	
OTHER COSTS									
200-800-5410 TCDP - GRANT CONSULTANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200-800-5425 TCDP - PROJECT CONST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY									
200-800-5901 ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 280,735	\$ -	\$ 216,667	\$ 281,100	\$ 175,388	\$ 236,450	\$ 200,000	\$ 200,000	



700-GRANTS FUND BUDGET SUMMARY	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024)		REQUESTED BUDGET	(2024-2025)		
				CURRENT BUDGET	Y-T-D ACTUAL		PROPOSED BUDGET	ADOPTED BUDGET	
REVENUE SUMMARY									
INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,734,000	\$ 3,734,000	\$ 3,734,000	
INTEREST & RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER FINANCIAL SOURCES	\$ 303,290	\$ 304,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 303,290	\$ 304,489	\$ -	\$ -	\$ -	\$ 3,734,000	\$ 3,734,000	\$ 3,734,000	
EXPENDITURE SUMMARY									
TENNIS COURT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SCOUT HUT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMM CENTER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMM CENTER RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CWSRF PROJ/CONST GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DWSRF PROJ/CONST GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	
CWSRF EXCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
USDA BUNKER GEAR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ARPA GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 303,290	\$ 304,489	\$ -	\$ -	\$ -	\$ 2,634,000	\$ 2,634,000	\$ 2,634,000	

Grants Fund





700-GRANTS FUND REVENUE	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024)		(2024-2025)			NOTES
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
INTERGOVERNMENTAL									
700-4212 TENNIS COURT GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4216 SCOUT HUT GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4219 COMM CENTER GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4222 COMM CENTER RESERVE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4227 CWSRF PROJ/CONST GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4228 DWSRF PROJ/CONST GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,734,000	\$ 3,734,000	\$ 3,734,000	
700-4229 CWSRF ESCROW REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4230 USDA BUNKER GEAR GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4231 INTEREST - RECYCLING SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4240 SEWER GRANT FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4250 POLICE GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4260 SIDEWALK GRANT FUND REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4270 HOME FUND GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,734,000	\$ 3,734,000	\$ 3,734,000	
INTEREST & RENT									
700-4520 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-4550 DEBT REDUCTION INCOME-TEN CT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INTEREST & RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCIAL SOURCES									
700-4999 ARP Grant Revenue	\$ 303,290	\$ 304,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCIAL SOURCES	\$ 303,290	\$ 304,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 303,290	\$ 304,489	\$ -	\$ -	\$ -	\$ 3,734,000	\$ 3,734,000	\$ 3,734,000	



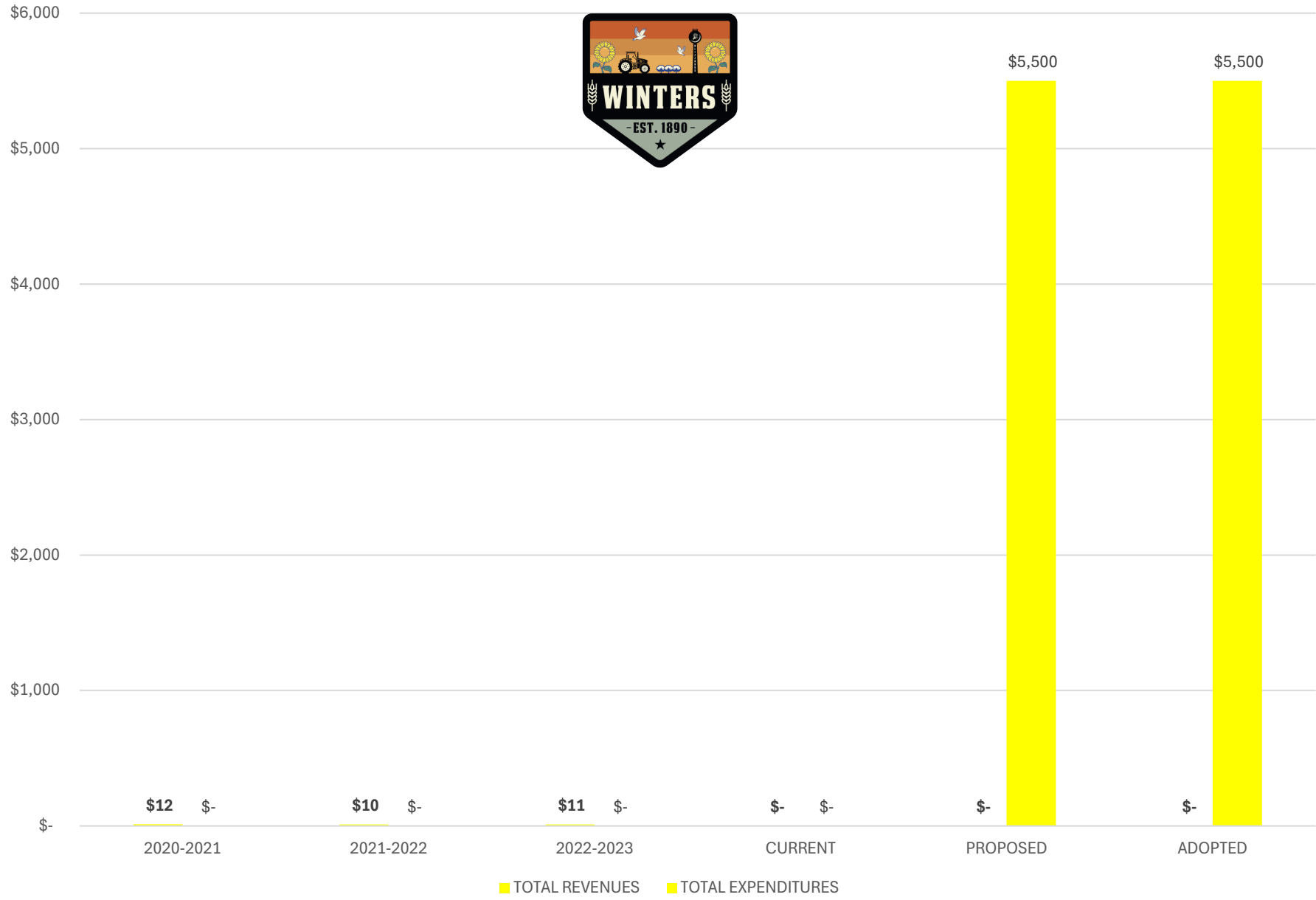
700-GRANTS FUND USDA BUNKER GEAR GRANT EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024)		REQUESTED BUDGET	(2024-2025)		NOTES
				CURRENT BUDGET	Y-T-D ACTUAL		PROPOSED BUDGET	ADOPTED BUDGET	
OTHER COSTS									
700-630-5430 USDA BUNKER GEAR GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL USDA BUNKER GEAR GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

700-GRANTS FUND ARPA GRANT FUND EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024)		REQUESTED BUDGET	(2024-2025)		NOTES
				CURRENT BUDGET	Y-T-D ACTUAL		PROPOSED BUDGET	ADOPTED BUDGET	
OTHER COSTS									NEW LINE ITEM - ARPA PROJECT
700-630-5431 ARPA GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	
TOTAL OTHER COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	
TOTAL ARPA GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 303,290	\$ 304,489	\$ -	\$ -	\$ -	\$ 2,634,000	\$ 2,634,000	\$ 2,634,000	



720-MUNICIPAL COURT FUND BUDGET SUMMARY				(2023-2024)		(2024-2025)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY								
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST & RENT	\$ 12	\$ 10	\$ 11	\$ -	\$ 6	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 12	\$ 10	\$ 11	\$ -	\$ 6	\$ -	\$ -	\$ -
EXPENDITURE SUMMARY								
COURT SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURT TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 5,462	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 5,462	\$ 5,500	\$ 5,500	\$ 5,500
REVENUE OVER/(UNDER) EXPENDITURES	\$ 12	\$ 10	\$ 11	\$ -	\$ (5,456)	\$ (5,500)	\$ (5,500)	\$ (5,500)

Municipal Court Fund





720-MUNICIPAL COURT FUND REVENUES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
TAXES									
720-4060 COURT SECURITY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
720-4061 COURT TECHNOLOGY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
720-4062 SCHOOL CROSSING GUARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
720-4065 FINES COLLECTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INTEREST & RENT									
720-4524 INTEREST INCOME	\$ 12	\$ 10	\$ 11	\$ -	\$ 6	\$ -	\$ -	\$ -	
TOTAL INTEREST & RENT	\$ 12	\$ 10	\$ 11	\$ -	\$ 4	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 12	\$ 10	\$ 11	\$ -	\$ 4	\$ -	\$ -	\$ -	

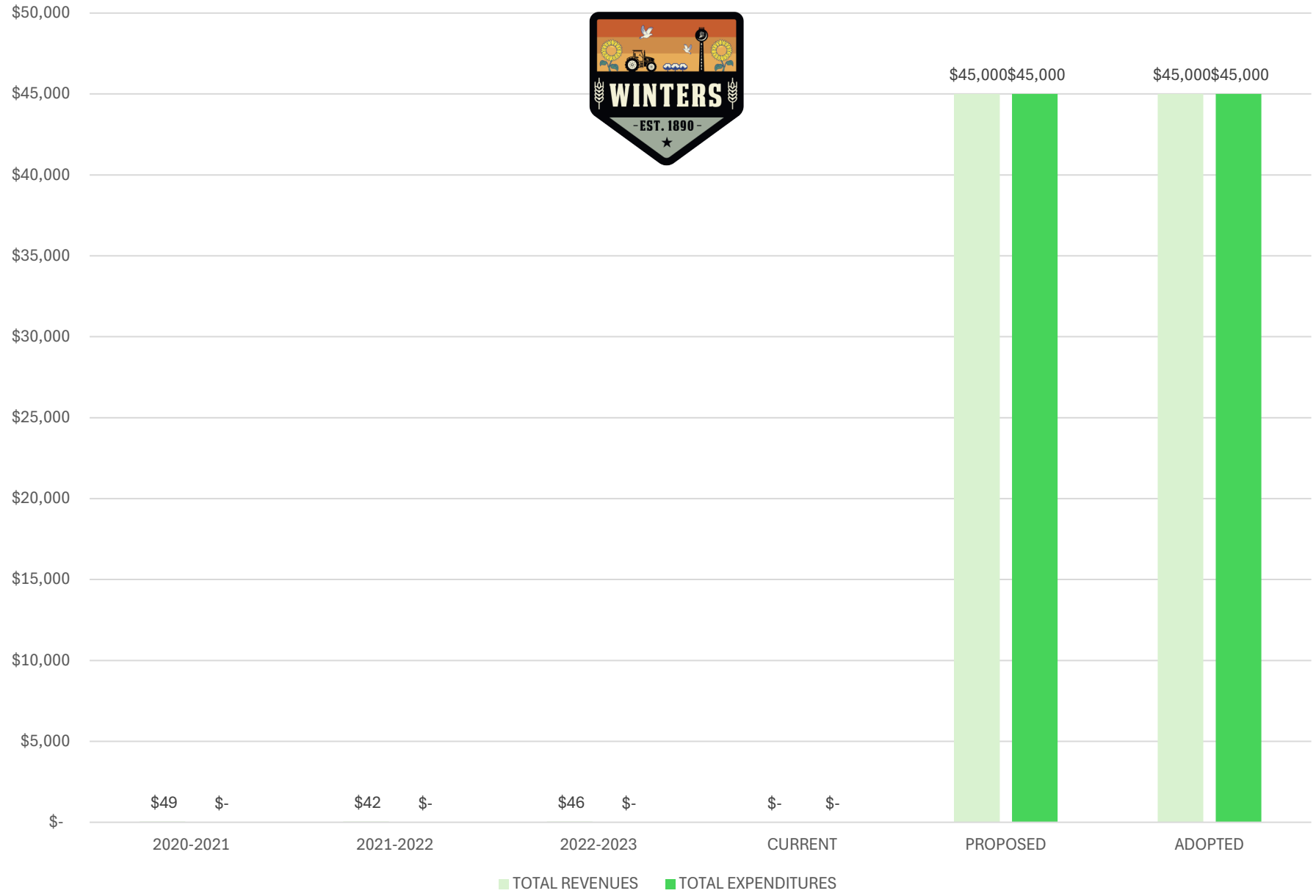
720-MUNICIPAL COURT FUND COURT SECURITY EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
OPERATING EXPENSES									
720-650-5260 COURT SECURITY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL COURT SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

720-MUNICIPAL COURT FUND COURT TECHNOLOGY EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
OPERATING EXPENSES									
720-660-5261 COURT TECHNOLOGY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 5,462	\$ 5,500	\$ 5,500	\$ 5,500	INCODE ANNUAL FEE
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 5,462	\$ 5,500	\$ 5,500	\$ 5,500	
TOTAL COURT TECHNOLOGY	\$ -	\$ -	\$ -	\$ -	\$ 5,462	\$ 5,500	\$ 5,500	\$ 5,500	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 5,462	\$ 5,500	\$ 5,500	\$ 5,500	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 12	\$ 10	\$ 11	\$ -	\$ (5,458)	\$ (5,500)	\$ (5,500)	\$ (5,500)	



750-HOTEL OCCUPANCY TAX FUND BUDGET SUMMARY				(2023-2024)		(2024-2025)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY								
INTEREST & RENT	\$ 49	\$ 42	\$ 46	\$ -	\$ 28,366	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL REVENUES	\$ 49	\$ 42	\$ 46	\$ -	\$ 28,366	\$ 45,000	\$ 45,000	\$ 45,000
EXPENDITURE SUMMARY								
HOTEL OCCUPANCY TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ 2,924	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 2,924	\$ 45,000	\$ 45,000	\$ 45,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ 49	\$ 42	\$ 46	\$ -	\$ 25,442	\$ -	\$ -	\$ -

HOT Fund





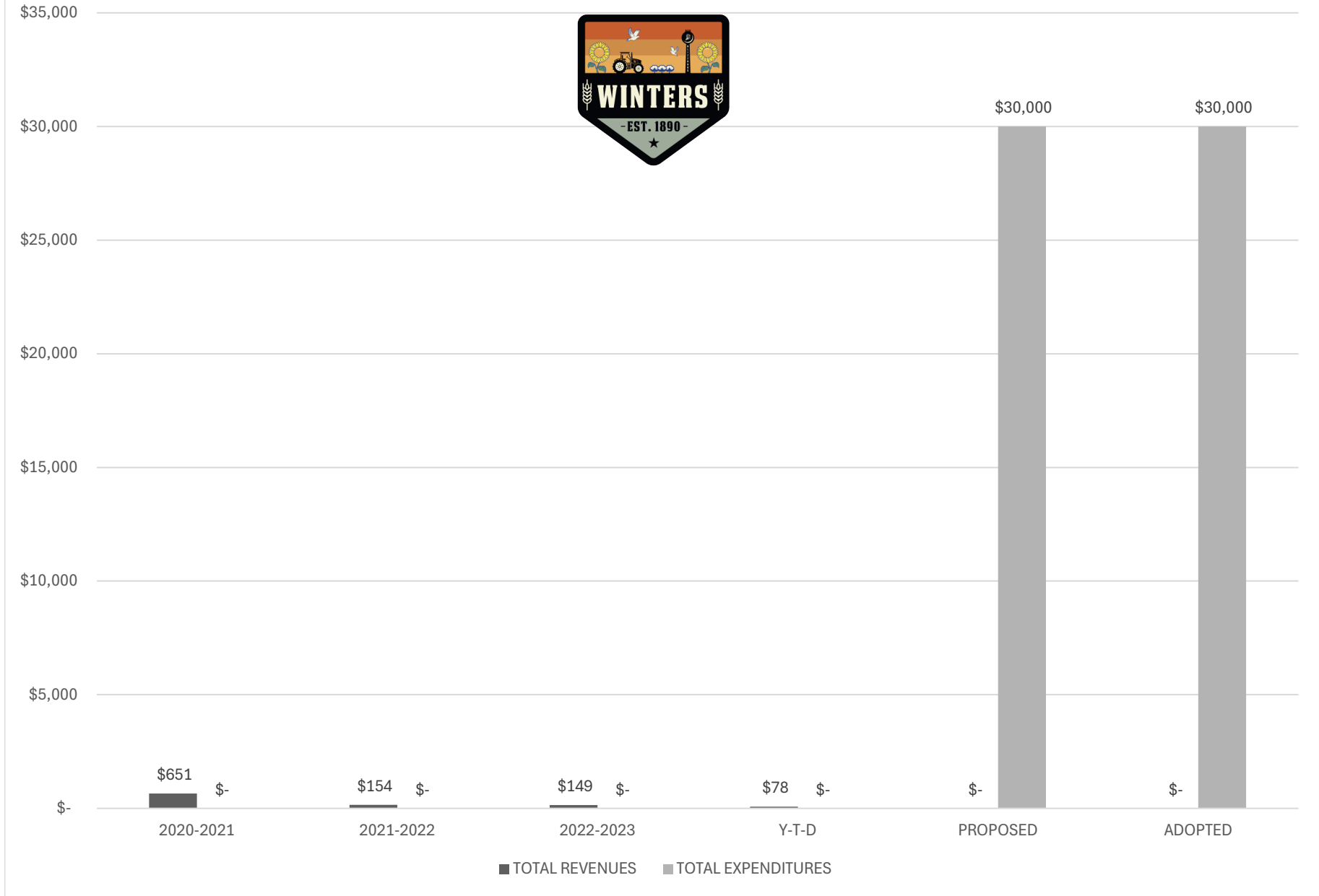
750-HOTEL OCCUPANCY TAX FUND REVENUES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
INTEREST & RENT									
750-4520 HOTEL TAX REVENUE	\$ 9	\$ -	\$ -	\$ -	\$ 28,344	\$ 45,000	\$ 45,000	\$ 45,000	
750-4523 INTEREST INCOME	\$ 40	\$ 42	\$ 46	\$ -	\$ 23	\$ -	\$ -	\$ -	
TOTAL INTEREST & RENT	\$ 49	\$ 42	\$ 46	\$ -	\$ 28,366	\$ 45,000	\$ 45,000	\$ 45,000	
TOTAL REVENUES	\$ 49	\$ 42	\$ 46	\$ -	\$ 28,366	\$ 45,000	\$ 45,000	\$ 45,000	

750-HOTEL OCCUPANCY TAX FUND EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
OPERATING EXPENSES									
750-670-5231 TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
750-670-5244 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	
750-670-5278 BANNERS FOR DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ 2,924	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 2,924	\$ 45,000	\$ 45,000	\$ 45,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 2,924	\$ 45,000	\$ 45,000	\$ 45,000	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 49	\$ 42	\$ 46	\$ -	\$ 25,442	\$ -	\$ -	\$ -	



900-MICRO ENTERPRISE BUDGET SUMMARY				(2023-2024)		(2024-2025)		
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET
REVENUE SUMMARY								
INTEREST & RENT	\$ 651	\$ 154	\$ 149	\$ -	\$ 78	\$ -	\$ -	\$ -
OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 651	\$ 154	\$ 149	\$ -	\$ 78	\$ -	\$ -	\$ -
EXPENDITURE SUMMARY								
OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ 651	\$ 154	\$ 149	\$ -	\$ 78	\$ (30,000)	\$ (30,000)	\$ (30,000)

Micro Enterprise Fund





900-MICRO ENTERPRISE REVENUE				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
INTEREST & RENT									
900-4520 MICRO ENTERPRISE INTREST	\$ 651	\$ 154	\$ 149	\$ -	\$ 78	\$ -	\$ -	\$ -	
TOTAL INTEREST & RENT	\$ 651	\$ 154	\$ 149	\$ -	\$ 78	\$ -	\$ -	\$ -	
OTHER FINANCIAL SOURCES									
900-4940 MICRO FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER FINANCIAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 651	\$ 154	\$ 149	\$ -	\$ 78	\$ -	\$ -	\$ -	

900-MICRO ENTERPRISE EXPENDITURES				(2023-2024)		(2024-2025)			NOTES
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	ADOPTED BUDGET	
OPERATING EXPENSES									
900-670-5231 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	NEW LINE ITEM
900-670-5244 MARKETING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	NEW LINE ITEM
TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
REVENUE OVER/(UNDER) EXPENDITURES	\$ 651	\$ 154	\$ 149	\$ -	\$ 78	\$ (30,000)	\$ (30,000)	\$ (30,000)	