CITY OF OAK GROVE

BUDGET FY 2025

JAN 1 - DEC 31, 2025

2110 S BROADWAY, OAK GROVE, MO 64075

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CITY OF OAK GROVE

ANNUAL BUDGET
JAN – DEC 2025

CITY OF
OAK GROVE
MISSOURI

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Oak Grove, Missouri 64075
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December 16, 2024

Mayor Webb and Alderwomen,

I am grateful for the opportunity to present the 2025 Proposed Budget for the City of Oak Grove for your input, review, and consideration. The 2025 Budget reflects the City's commitment to provide high quality services while maintaining a strong financial position. The 2025 budget not only maintains fiscal responsibility but also invests in the services and infrastructure that are essential to a vibrant, sustainable, and thriving community.

The City's financial system operates on a modified cash basis for both governmental and enterprise type activities through 7 specific funds. The modified cash basis of accounting accounts for and records revenue when it is received/collected, and when expenses are paid. Governmental activities include most of the City's services such as public safety, public works, parks and recreation, and general administration. Sales taxes, property taxes, and fees and charges finance governmental activities. Enterprise activities include the City's water and wastewater operations. These activities are financed through user fees.

The 2025 Budget includes a 2% COLA adjustment and an annual performance step increase. On a cash-basis accounting FY 2025 includes 27 pay periods, which occur every 11 years. This has a one-time impact on the personnel services budget. Please see below for a summary of the 2025 Budget by fund.

General Fund:

The General Fund is the City's main operating fund and accounts for all governmental expenses unless specifically committed to another fund.

2025 projected revenues are budgeted at $6,090,431 or about a 2% increase over 2024 projected revenues. This growth is driven by a 2% increase in sales tax revenues and increases in new construction permits.

The 2025 expenses are budgeted at $6,211,970 or about 5% increase over 2024 projected expenses. The increase is primarily attributed to the 27th pay period and an increase in Police pay related to the 2025-2027 CBA agreement.

In total, the proposed budget includes the utilization of $121,539 in fund balance with a remaining fund balance of 59%.

Transportation Fund:

The Transportation Fund accounts for revenues generated by a ½ cent sales tax. The fund is utilized for street repair, personnel costs, signage, right-of-way maintenance, and equipment upkeep.

In 2025, the overall revenues are budgeted to remain flat year-over-year at $835,000.

The 2024 expenses are budgeted at $847,075 or an 8% decrease under the 2024 projected expenses.

The proposed budget includes the following one-time expenses:

- $150,000 for the Street Preservation Program
- $30,000 (33%) of the cost to replace excavator.

The proposed budget includes utilization of $12,075 in fund balance with a remaining fund balance of 48%.

Street Improvement Use Tax Fund:

The Street Improvement Fund accounts for revenues generated by the Use Tax. The fund is utilized for street repair and maintenance. The 2025 budget includes projected revenues of $750,00, or about 3% higher than 2024 projected revenues. This is due to projected population growth.

The projected 2025 beginning fund balance in the Street Improvement Fund is estimated at $350,000. Expenditures are budgeted at $800,00 utilizing $50,000 in 2024 carryover funds with a remaining fund balance of 37%. The budget is entirely dedicated to the 2025 Street Overlay Program.

The proposed budget includes:

- $800,000 for the Street Preservation Program

Debt Service Fund:

The Debt Service Fund accounts for monies received from taxes for the repayment of the City's General Obligation Bonds used to finance capital improvements. The Debt Service Fund is financed through property taxes and an interfund transfer from the General Fund. The 2025 revenues are budgeted at $665,650 or about 10% higher than the 2024 projected revenues. Expenditures are approximately 2% higher due to scheduled principal and interest payments at $665,650. The budget for 2025 is balanced with a remaining fund balance of 56%.

Capital Improvement Fund:

The City of Oak Grove imposes a ¼ cent sales tax for the Capital Improvement Fund. Projected revenues for 2025 are $410,000 while expenditures are budgeted at $410,000 with a remaining fund balance of 103%. The following items are budgeted:

CAPITAL OUTLAY REQUEST					
				Funding Sources	
Department	Item	Summary/Justification	Total Cost	Capital Fund	Other Funding Sources
Parks	Fallzone Material and curb - Webb Park	Poured-in-place rubber and curb for new Webb Park Playground	75,000	75,000	-
Parks	Replacement HVAC	Replacement HVAC unit at Davis Center	30,000	30,000	-
Parks	Pool Loungers	Replace 24 Pool Loungers	12,000	12,000	-
Parks	Davis Center Parking Lot Overlay	Asphalt Overlay - concrete surface is failing	49,000	49,000	-
Parks	3/4 Truck	Replacement 24 year old 3/4 truck with pre-owned 3/4 truck	35,000	35,000	-
Misc.	1300 S. Broadway Parking Lot Overlay	Asphalt Overlay - concrete surface is failing	17,000	17,000	-
Parks	Various Park Improvements	ADA improvements, Sidewalk, benches, trees, etc.	100,000	100,000	-
Public Works	Street Preservation Program	This program includes work necessary to maintain and preserve existing streets	1,000,000	50,000	950,000
Emergency Management	Outdoor Warning Siren	Repalce Outdoor Warning Siren - 30th and Broadway	42,000	42,000	-
		Total	**1,360,000**	**410,000**	**950,000**

Water Utility Fund:

The Water Fund accounts for revenues and expenditures generated from water service and usage charges. The revenue is used to fund the operations and maintenance of the Water Utility. The utility serves approximately 3,500 customers accounts. Water is purchased wholesale from the City of Independence Water Utility. Oak Grove maintains and operates the water distribution network including two water towers, booster stations, and underground infrastructure.

Total revenues are budgeted are flat year-to-year at $2,217,500, no rate increases are proposed for the 2025 budget. The 2025 budgeted expenditures are $2,217,500 or 9% projected 2024 expenditures. With a remaining fund balance of 61%. The 2025 budget is balanced with revenues matching expenditures. The budget also includes the following one-time expenses:

- $45,000 to paint water tower
- $30,000 (33%) of the cost to replace excavator
- $10,000 to replace fire hydrants

Wastewater Utility Fund:

The Wastewater Fund accounts for revenues and expenditures generated from sewer service and usage charges. The revenue is used to fund the operations and maintenance of the Sewer Utility. Oak Grove currently treats all wastewater at the City's Wastewater Treatment Facility.

The proposed 2025 budgeted revenues are $2,222,660 or a 1% increase over the 2024 projected revenues. The proposed budget maintains current rates, no rate increases are proposed.

Total 2025 expenses are budgeted at $2,222 ,660 or about 10% higher than 2024 projected expenses.

The proposed budget also includes the following expenses:

- $400,000 White Oaks Lift Station Rebuild
- $210,000 for I&I Reduction (Manhole Lining and raising)
- $100,000 for Biosolid Removal
- $30,000 (33%) Replace Excavator

The remaining fund balance is 97%.

Summary and Acknowledgements:

The 2025 Budget is one of the most important policy documents adopted by the Board of Alderwomen. The budget reflects the Mayor, Board of Alderwomen, and Staff's commitment to provide excellent public service, high quality amenities, financial stability, and strategic investments for the future of Oak Grove.

The 2025 Budget includes projected revenues of $13,191,241 while overall expenditures are budgeted at $13,374,855

I want to thank the entire staff for their efforts throughout the budget process but also for their commitment, professionalism, and dedication to the City of Oak Grove every day.

Sincerely,

Matthew Randall
City Administrator

TOTAL BUDGET

ALL FUNDS

ALL FUNDS REVENUE AND EXPENDITURE SUMMARY

CITY OF OAK GROVE	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
General Fund	5,950,821	5,591,133	5,952,215	5,805,755	6,090,431
Transportation Fund	932,248	766,967	838,327	810,440	835,000
Water Fund	2,276,662	2,026,408	2,211,000	2,057,300	2,217,500
Sewer Fund	2,355,720	2,018,192	2,208,957	1,945,000	2,222,660
General Obligation Debt	526,685	679,186	602,029	600,300	665,650
Capital Improvement Fund	355,257	393,566	406,955	403,220	410,000
Street Improvement Fund	0	300,794	730,000	507,500	750,000
Storm Water Fund	698	846	785	750	0
ARPA Fund	849,230	0	0	0	0
TOTAL REVENUES	**13,247,322**	**11,777,092**	**12,950,268**	**12,130,265**	**13,191,241**
EXPENDITURES					
General Fund	5,788,663	5,871,112	5,916,375	6,089,455	6,211,970
Transportation Fund	893,765	934,281	920,343	970,750	847,075
Water Fund	1,548,307	2,027,342	2,036,783	2,056,425	2,217,500
Sewer Fund	2,298,721	1,908,282	2,028,547	2,082,556	2,222,660
General Obligation Debt	515,968	642,318	655,250	655,300	665,650
Capital Improvement Fund	482,179	469,956	675,000	703,500	410,000
Street Improvement Fund	0	50,000	630,525	650,000	800,000
Storm Water Fund	7,604	4,927	36,228	36,390	0
ARPA Fund	1,682,402	0	0	0	0
TOTAL EXPENDITURES	**13,217,609**	**11,908,218**	**12,899,052**	**13,244,376**	**13,374,855**

GENERAL

FUND

REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
Sales tax	2,497,318	2,668,666	2,722,039	2,730,530	2,779,000
Property tax	730,850	824,075	865,094	861,887	882,556
Franchise Tax/Fee	599,259	646,474	657,000	669,000	667,500
State and Federal	575,570	635,209	720,660	750,500	791,000
Misc	1,198,505	474,923	610,693	497,188	542,175
License, fees, and permits	275,868	250,263	271,130	222,700	327,950
Fines and Forfeitures	73,452	91,525	105,600	73,950	100,250
TOTAL REVENUES	**5,950,821**	**5,591,133**	**5,952,215**	**5,805,755**	**6,090,431**
EXPENDITURES					
Mayor & Board of Aldermen	12,850	16,618	15,758	17,075	17,675
City Administration	1,363,190	957,672	853,800	854,930	499,945
Building & Zoning	206,961	256,089	294,400	297,600	340,475
Municipal Court	178,455	186,186	192,600	198,800	210,450
Public Safety	1,869,166	2,116,995	2,371,690	2,446,250	2,835,200
Emergency Management	53,868	54,215	60,450	60,450	72,325
Parks and Recreation	1,074,344	1,097,936	1,261,584	1,245,050	1,246,050
Pool	257,553	377,238	230,308	322,500	284,750
Senior Services	72,545	81,364	77,175	83,050	89,800
Interfund Transfer	225,000	250,000	75,000	75,000	125,000
2016 COP Fund	474,730	476,800	483,610	488,750	490,300
TOTAL EXPENDITURES	**5,788,663**	**5,871,112**	**5,916,375**	**6,089,455**	**6,211,970**
REVENUES over (under) Expenditures	162,158	(279,979)	35,841	(283,700)	(121,539)
Fund Balance at beginning of year	3,901,828	4,063,986	3,784,007	3,773,530	3,819,847
FUND BALANCE - ENDING	**4,063,986**	**3,784,007**	**3,819,847**	**3,489,830**	**3,698,308**
RESTRICTED FUNDS	662,916	662,916	582,546	660,458	582,546
AVAILABLE FUND BALANCE	**3,401,070**	**3,121,091**	**3,237,301**	**2,829,372**	**3,115,762**

General Fund Revenue Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Sales Tax						
10-001-47010	SALES TAX	743,305.52	792,687.92	808,541.68	811,640.00	825,000.00
10-001-47012	REDIRECTED SALES TAX	701,653.26	752,853.58	767,910.65	770,440.00	785,000.00
10-001-47015	PARK SALES TAX	350,825.46	376,426.40	383,954.93	385,220.00	392,000.00
10-001-47016	2016 1/2 CENT SALES TAX	701,533.35	746,697.61	761,631.56	763,230.00	777,000.00
	Total Sales Tax	**2,497,317.59**	**2,668,665.51**	**2,722,038.82**	**2,730,530.00**	**2,779,000.00**
Property Taxes						
10-001-42010	REAL ESTATE	551,606.29	619,782.41	668,000.00	668,000.00	680,000.00
10-001-42011	PILOT - PAYMENT IN LIEU OF TAX	3,463.00	10,502.00	7,067.00	5,887.00	8,406.00
10-001-42020	PERSONAL PROPERTY TAX	108,743.96	119,035.49	118,000.00	118,000.00	116,000.00
10-001-42030	M & M REPLACEMENT	23,112.43	26,409.54	25,408.13	26,000.00	27,000.00
10-001-42040	RAILROAD & UTILITY	21,470.15	24,178.30	21,611.82	24,000.00	26,000.00
10-001-42050	FINANCIAL INSTITUTION	300.97	111.96	6.94	-	150.00
10-001-42060	PRIOR & PENALTIES	22,153.40	24,055.38	25,000.00	20,000.00	25,000.00
	Total Property Taxes	**730,850.20**	**824,075.08**	**865,093.89**	**861,887.00**	**882,556.00**
Franchise Tax/Fee						
10-001-43010	CABLE TV	61,801.32	59,435.15	55,500.00	60,000.00	50,000.00
10-001-43012	GAS COMPANY	108,303.02	136,474.00	134,000.00	140,000.00	135,000.00
10-001-43014	ELECTRIC COMPANY	385,212.46	405,685.84	425,000.00	425,000.00	440,000.00
10-001-43016	TELEPHONE COMPANY	43,942.10	44,878.67	42,500.00	44,000.00	42,500.00
	Total Franchise Tax/Fee	**599,258.90**	**646,473.66**	**657,000.00**	**669,000.00**	**667,500.00**
State and Federal						
10-001-47020	GASOLINE TAX	251,425.03	290,759.74	320,000.00	310,000.00	355,000.00
10-001-47023	VEHICLE SALES TAX & FEES	117,001.84	125,575.53	125,000.00	120,000.00	120,000.00
10-001-47035	BULLET PROOF VEST GRANT	-	-	3,598.00	-	-
10-001-47036	DWI GRANT MODOT CFDA 20.607	-	492.10	-	-	-
10-001-47039	HMV GRANT MODOT CFDA 20.600	1,955.00	9,429.17	-	2,500.00	-
10-001-47040	MISCELLANEOUS GRANTS	360.00	258.56	20,000.00	21,500.00	-
10-001-47045	D.A.R.E. GRANT REVENUE	73,014.70	43,439.29	102,062.00	75,000.00	75,000.00
10-001-47050	LAW ENFORCEMENT BLOCK GRANT	-	1,548.00	-	10,000.00	-
10-001-47055	DRUG TASK FORCE REIMB	94,943.50	113,670.40	109,500.00	93,500.00	123,000.00
10-001-47056	SCHOOL RESOURCE OFFICER REIMB	9,500.00	9,500.00	9,500.00	87,000.00	87,000.00
10-001-47060	SEMA EMPG	16,578.83	22,550.80	16,500.00	16,500.00	16,500.00
10-001-47062	SNI-VALLEY EMO REIMBURSEMENT	10,791.00	17,985.00	14,500.00	14,500.00	14,500.00
	Total State and Federal Revenues	**575,569.90**	**635,208.59**	**720,660.00**	**750,500.00**	**791,000.00**
Special and Misc.						
10-001-46010	INVESTMENT INCOME	18,863.29	68,422.84	107,000.00	85,000.00	75,000.00
10-001-46011	COP INVESTMENT INCOME	95.13	1,052.95	13,826.80	-	10,125.00
10-001-46015	SAFETY PROGRAM INCOME	820.55	-	985.16	-	900.00
10-001-46030	MISCELLANEOUS INCOME	8,225.54	9,033.96	7,000.00	8,000.00	8,000.00
10-001-46031	INTERFUND TRANSFER	765,893.59	-	-	-	-
10-001-46032	VENDING MACHINE/SURPLUS PROP	3,245.76	6,749.31	7,500.00	5,000.00	7,500.00
10-001-46035	MAYOR'S CHRISTMAS TREE FN	10,586.00	8,796.00	10,000.00	10,000.00	12,000.00
10-001-46038	DONATIONS	-	-	50.00	-	-
10-001-46039	DONATIONS-NATIONAL NIGHT OUT	2,375.00	1,000.00	1,000.00	2,500.00	1,000.00
10-001-46040	DONATIONS-SHOP WITH A HERO	2,500.00	2,000.00	3,000.00	2,500.00	2,500.00
10-001-46041	DONATIONS-K-9	585.00	1,330.00	-	750.00	750.00
10-001-46042	DONATIONS-ANIMAL SHELTER	2,055.00	265.00	100.00	750.00	150.00
10-001-46050	POOL INCOME	150,625.60	154,958.00	150,000.00	160,000.00	155,000.00
10-001-46056	PARK CONCESSION	102,564.50	98,321.00	130,000.00	105,000.00	135,000.00
10-001-46060	FIELDHOUSE INCOME	13,820.00	14,780.00	16,500.00	13,500.00	16,500.00
10-001-46061	FIELDHOUSE EQUIPMENT	4,050.00	4,000.00	6,000.00	3,500.00	6,000.00
10-001-46062	FIELDHOUSE DEPOSIT FORFEITED	250.00	250.00	600.00	-	250.00
10-001-46070	PARK INCOME	13,252.50	16,500.00	23,500.00	17,500.00	22,000.00
10-001-46071	INSURANCE PROCEEDS	12,073.06	-	47,443.00	-	-

10-001-46081	SENIOR SERVICES GRANT	32,653.16	27,356.44	26,188.00	26,188.00	27,000.00
10-001-46082	SENIOR SERVICES MISC INC	2,400.00	2,400.00	-	-	-
10-001-46083	ONLINE/ CC SERVICE FEE	51,571.27	57,707.05	60,000.00	57,000.00	62,500.00
	Total Special and Misc	**1,198,504.95**	**474,922.55**	**610,692.96**	**497,188.00**	**542,175.00**
Licenses and Permits						
10-001-43017	TOWER LEASE - FRICK PARK	21,167.76	23,979.52	24,099.00	23,000.00	24,500.00
10-001-43020	OCCUPATION LICENSE	23,835.86	24,332.04	26,000.00	22,000.00	26,000.00
10-001-43030	VEHICLE LICENSE	24,126.11	24,444.57	24,500.00	25,000.00	25,000.00
10-001-43031	UTV REGISTRATION	-	1,170.00	1,900.00	1,200.00	1,500.00
10-001-43040	CIGARETTE TAX	32,747.38	30,246.75	28,000.00	33,000.00	27,000.00
10-001-43060	BUILD. PERMIT & ZONING	153,117.08	131,653.16	145,000.00	105,000.00	200,000.00
10-001-43061	ADVERTISING REIMBURSEMENT	57.75	297.00	189.75	-	200.00
10-001-43062	EROSION CONTROL FEE	7,600.00	8,300.00	7,000.00	6,000.00	9,500.00
10-001-43064	PW ENGINEERING FEES	-	-	2,500.00	2,500.00	2,500.00
10-001-43065	PW WARNING SIRENS	7,544.00	-	6,191.00	-	6,000.00
10-001-43067	ANIMAL LICENSE, PERMIT, ADOPT	5,672.00	5,839.50	5,750.00	5,000.00	5,750.00
	Total Licenses and Permits	**275,867.94**	**250,262.54**	**271,129.75**	**222,700.00**	**327,950.00**
Fines and Forfeitures						
10-001-44008	SPECIAL SITE ASSIGNMENT	-	5,175.00	11,500.00	2,000.00	14,500.00
10-001-44009	POLICE REPORTS	959.75	540.65	600.00	1,000.00	500.00
10-001-44010	COURT FINES	62,913.50	72,284.25	80,000.00	60,000.00	72,000.00
10-001-44011	OFFICER TRAINING-LOCAL	750.50	925.50	750.00	750.00	750.00
10-001-44013	COURT COST	4,507.00	5,610.39	6,000.00	4,500.00	6,000.00
10-001-44014	CRIME VICTIM COMPENSATION	139.49	172.78	200.00	150.00	200.00
10-001-44016	DWI/DRUG OFFENSE COST REIMB	485.00	1,090.00	750.00	750.00	750.00
10-001-44017	INMATE SECURITY INCOME	748.50	926.00	1,000.00	750.00	1,000.00
10-001-44020	DOG FINES	2,673.00	3,356.60	3,750.00	3,300.00	3,500.00
10-001-44021	NUISANCE VIOLATION REIMBURSEMT	200.00	994.93	800.00	500.00	800.00
10-001-44022	NUISANCE VIOLATION ADMIN FEE	75.00	448.77	250.00	250.00	250.00
	Total Fines and Forfeitures	**73,451.74**	**91,524.87**	**105,600.00**	**73,950.00**	**100,250.00**
	Total	**5,950,821.22**	**5,591,132.80**	**5,952,215.42**	**5,805,755.00**	**6,090,431.00**

Legislative Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 5,771.01	$ 5,879.07	$ 6,135.00	$ 6,625.00	$ 6,625.00
Supplies	$ 220.69	$ 73.00	$ 75.00	$ 250.00	$ 250.00
Services	$ 4,965.60	$ 5,977.76	$ 6,048.00	$ 7,200.00	$ 7,300.00
Miscellaneous	$ 1,893.19	$ 4,688.08	$ 3,500.00	$ 3,000.00	$ 3,500.00
Total	**$ 12,850.49**	**$ 16,617.91**	**$ 15,758.00**	**$ 17,075.00**	**$ 17,675.00**

Legislative Expenditure Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
10-101-51001	SALARIES	$ 5,267.56	$ 5,350.80	$ 5,550.00	$ 6,000.00	$ 6,000.00
10-101-51006	LAGERS	$ 100.52	$ 119.52	$ 175.00	$ 175.00	$ 175.00
10-101-51007	SOCIAL SECURITY	$ 402.93	$ 408.75	$ 410.00	$ 450.00	$ 450.00
	Total Personnel Services	**$ 5,771.01**	**$ 5,879.07**	**$ 6,135.00**	**$ 6,625.00**	**$ 6,625.00**
10-101-52001	OFFICE SUPPLIES	$ 220.69	$ 73.00	$ 75.00	$ 250.00	$ 250.00
10-101-52008	PUBLICATIONS	$ -	$ -	$ -	$ -	$ -
	Total Supplies	**$ 220.69**	**$ 73.00**	**$ 75.00**	**$ 250.00**	**$ 250.00**
10-101-55005	ADVERTISING	$ -	$ -	$ 98.00	$ -	$ -
10-101-55006	MILEAGE REIMBURSE	$ 490.00	$ -	$ 500.00	$ 750.00	$ 500.00
10-101-55009	CONTRACT SERVICES	$ 463.75	$ 762.50	$ 1,250.00	$ 500.00	$ 750.00
10-101-55011	PRINTING	$ 42.58	$ 82.20	$ 650.00	$ 100.00	$ 200.00
10-101-55013	DUES/CONF. EXPENSES	$ 473.50	$ 1,588.27	$ 1,250.00	$ 2,500.00	$ 2,500.00
10-101-55033	MOBILE COMMUNICATIONS	$ 712.12	$ 659.15	$ 800.00	$ 850.00	$ 850.00
10-101-55037	PUBLIC RELATIONS	$ 2,783.65	$ 2,885.64	$ 1,500.00	$ 2,500.00	$ 2,500.00
	Total Services	**$ 4,965.60**	**$ 5,977.76**	**$ 6,048.00**	**$ 7,200.00**	**$ 7,300.00**
10-101-56015	MISCELLANEOUS EXP	$ 1,893.19	$ 4,688.08	$ 3,500.00	$ 3,000.00	$ 3,500.00
	Total Misc.	**$ 1,893.19**	**$ 4,688.08**	**$ 3,500.00**	**$ 3,000.00**	**$ 3,500.00**
	Total Board of Aldermen	**$ 12,850.49**	**$ 16,617.91**	**$ 15,758.00**	**$ 17,075.00**	**$ 17,675.00**

Administrative Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 124,931.05	$ 150,823.39	$ 173,550.00	$ 167,450.00	$ 196,000.00
Supplies	$ 9,725.84	$ 5,780.15	$ 6,730.00	$ 7,580.00	$ 6,730.00
Building and Equipm	$ 5,558.79	$ 2,124.49	$ 1,500.00	$ 2,250.00	$ 2,250.00
Services	$ 261,509.47	$ 200,821.30	$ 228,739.67	$ 226,650.00	$ 237,965.00
Miscellaneous	$ 43,966.39	$ 52,201.43	$ 57,701.93	$ 51,000.00	$ 57,000.00
Capital Outlay	$ 917,498.45	$ 545,920.99	$ 385,578.24	$ 400,000.00	$ -
Total	**$ 1,363,189.99**	**$ 957,671.75**	**$ 853,799.84**	**$ 854,930.00**	**$ 499,945.00**

Administrative Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
10-202-51001	SALARIES	$ 84,974.02	$ 103,564.66	$ 118,500.00	$ 110,200.00	$ 135,000.00
10-202-51004	OVERTIME	$ 1,048.78	$ 1,246.73	$ 1,200.00	$ 1,500.00	$ 1,500.00
10-202-51006	LAGERS	$ 5,311.32	$ 6,393.47	$ 8,090.00	$ 7,900.00	$ 10,500.00
10-202-51007	SOCIAL SECURITY	$ 6,380.97	$ 7,732.06	$ 8,710.00	$ 9,000.00	$ 10,000.00
10-202-51008	HEALTH INSURANCE	$ 27,215.96	$ 31,886.47	$ 37,050.00	$ 38,000.00	$ 39,000.00
10-202-51009	TUITION REIMBURSEMENT	$ -	$ -	$ -	$ 850.00	$ -
	Total Personnel Services	**$ 124,931.05**	**$ 150,823.39**	**$ 173,550.00**	**$ 167,450.00**	**$ 196,000.00**
10-202-52001	OFFICE SUPPLIES	$ 3,320.06	$ 2,032.77	$ 2,100.00	$ 1,850.00	$ 2,100.00
10-202-52004	MINOR APPARATUS	$ 1,507.02	$ 563.21	$ 500.00	$ 1,100.00	$ 500.00
10-202-52005	JANITORIAL SUPPL	$ 62.18	$ 5.18	$ 50.00	$ 50.00	$ 50.00
10-202-52008	PUBLICATIONS	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00
10-202-52015	POSTAGE	$ 4,756.58	$ 3,098.99	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-202-52022	ELECTRONIC EQUIP	$ -	$ -	$ -	$ 500.00	$ -
	Total Supplies	**$ 9,725.84**	**$ 5,780.15**	**$ 6,730.00**	**$ 7,580.00**	**$ 6,730.00**
10-202-53001	BLDG MAINT/REPAIR	$ 4,561.42	$ 1,770.01	$ 750.00	$ 1,000.00	$ 1,000.00
10-202-54004	ELECTRONIC EQUIP MAINT	$ 833.34	$ -	$ 250.00	$ 750.00	$ 750.00
10-202-54005	VEHICLE MAINT	$ 164.03	$ 354.48	$ 500.00	$ 500.00	$ 500.00
	Total Equipment Maint.	**$ 5,558.79**	**$ 2,124.49**	**$ 1,500.00**	**$ 2,250.00**	**$ 2,250.00**
10-202-55001	TELEPHONE SERVICE	$ 2,937.33	$ 3,148.50	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-202-55002	OFFICE EQUIP LEASE	$ 616.08	$ 603.58	$ 650.00	$ 800.00	$ 750.00
10-202-55003	INSURANCE	$ 50,075.93	$ 61,675.18	$ 65,000.00	$ 65,000.00	$ 65,000.00
10-202-55004	AUDIT	$ 3,160.45	$ 3,816.00	$ 3,087.00	$ 3,500.00	$ 4,425.00
10-202-55005	ADVERTISING	$ 3,810.50	$ 7,466.12	$ 6,500.00	$ 6,500.00	$ 6,500.00
10-202-55006	MILEAGE REIMBURSE	$ 704.01	$ 1,090.18	$ 1,200.00	$ 500.00	$ 1,200.00
10-202-55009	CONTRACT SERVICES	$ 86,839.24	$ 44,217.76	$ 40,000.00	$ 45,000.00	$ 45,000.00
10-202-55010	ENGINEERING SERV	$ -	$ -	$ 10,500.00	$ 5,000.00	$ 7,500.00
10-202-55011	PRINTING	$ 2,172.28	$ 2,863.49	$ 4,000.00	$ 3,000.00	$ 4,000.00
10-202-55012	ELECTRIC SERVICE	$ 4,201.34	$ 3,880.17	$ 5,750.00	$ 4,500.00	$ 6,000.00
10-202-55013	DUES/CONF. EXPENSES	$ 7,043.33	$ 7,121.04	$ 9,100.00	$ 9,000.00	$ 10,500.00
10-202-55015	LEGAL SERVICES	$ 38,845.24	$ 26,266.36	$ 28,000.00	$ 28,000.00	$ 28,000.00
10-202-55017	JUDICIAL SERVICES	$ 10,123.00	$ 12,510.00	$ 12,500.00	$ 13,000.00	$ 13,000.00
10-202-55018	ELECTIONS	$ 16,470.63	$ 4,641.07	$ 5,356.71	$ 7,000.00	$ 6,000.00
10-202-55020	ECONOMIC DEVELOP	$ 30,451.46	$ 17,094.88	$ 20,000.00	$ 18,500.00	$ 21,500.00
10-202-55021	HOUSEHOLD HAZARDOUS WASTE	$ -	$ -	$ 9,595.96	$ 9,600.00	$ 9,940.00
10-202-55033	MOBILE COMMUNICATIONS	$ 1,806.35	$ 1,677.24	$ 1,550.00	$ 1,800.00	$ 1,650.00
10-202-55036	INTERNET SERVICE	$ 1,703.30	$ 1,988.56	$ 2,150.00	$ 1,950.00	$ 1,850.00
10-202-55040	IT SERVICES/EQUIP	$ 549.00	$ 761.17	$ 800.00	$ 1,000.00	$ 2,150.00
	Total Services	**$ 261,509.47**	**$ 200,821.30**	**$ 228,739.67**	**$ 226,650.00**	**$ 237,965.00**
10-202-56014	SAFETY PROGRAM EXP	$ 615.87	$ -	$ -	$ 1,000.00	$ -
10-202-56015	MISCELLANEOUS EXP	$ 34,698.08	$ 42,800.26	$ 45,000.00	$ 40,000.00	$ 45,000.00
10-202-56016	DAMAGE/CLAIMS	$ 2,500.00	$ -	$ 2,701.93	$ -	$ -
10-202-56020	MAYOR'S CHRISTMAS TREE	$ 6,152.44	$ 9,401.17	$ 10,000.00	$ 10,000.00	$ 12,000.00
	Total Misc.	**$ 43,966.39**	**$ 52,201.43**	**$ 57,701.93**	**$ 51,000.00**	**$ 57,000.00**
10-202-57001	CAPITAL IMPROVEMENTS	$ 917,498.45	$ 500,133.20	$ 385,578.24	$ 400,000.00	$ -
10-202-57002	CAPITAL ASSETS	$ -	$ 45,787.79	$ -	$ -	$ -
	Total Capital Outlay	**$ 917,498.45**	**$ 545,920.99**	**$ 385,578.24**	**$ 400,000.00**	**$ -**
	Total Administrative	**$ 1,363,189.99**	**$ 957,671.75**	**$ 853,799.84**	**$ 854,930.00**	**$ 499,945.00**

Building and Codes Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 126,060.79	$ 163,470.04	$ 172,495.00	$ 176,925.00	$ 226,625.00
Supplies	$ 4,182.95	$ 3,239.97	$ 3,450.00	$ 5,075.00	$ 3,750.00
Equipment Maint	$ 1,518.52	$ 1,868.44	$ 5,500.00	$ 2,000.00	$ 3,500.00
Services	$ 75,055.65	$ 87,329.79	$ 83,500.00	$ 83,100.00	$ 97,100.00
Miscellaneous	$ 143.44	$ 180.46	$ 500.00	$ 500.00	$ 6,500.00
Capital Outlay	$ -	$ -	$ 28,955.00	$ 30,000.00	$ 3,000.00
Total	**$ 206,961.35**	**$ 256,088.70**	**$ 294,400.00**	**$ 297,600.00**	**$ 340,475.00**

Building and Codes Expenditure Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projecte	2024 Budget	2025 Budget
10-606-51001	SALARIES	$ 86,124.12	$ 113,348.09	$ 118,950.00	$ 117,500.00	$ 157,000.00
10-606-51004	OVERTIME	$ 585.48	$ 2,804.31	$ 2,750.00	$ 2,500.00	$ 2,750.00
10-606-51005	CLOTHING ALLOWANCE	$ 275.00	$ 661.87	$ 825.00	$ 825.00	$ 825.00
10-606-51006	LAGERS	$ 4,081.37	$ 6,408.11	$ 9,320.00	$ 8,100.00	$ 12,250.00
10-606-51007	SOCIAL SECURITY	$ 6,375.23	$ 8,710.71	$ 9,100.00	$ 9,000.00	$ 12,000.00
10-606-51008	HEALTH INSURANCE	$ 28,619.59	$ 31,536.95	$ 31,550.00	$ 39,000.00	$ 41,800.00
	Total Personnel Services	**$ 126,060.79**	**$ 163,470.04**	**$ 172,495.00**	**$ 176,925.00**	**$ 226,625.00**
10-606-52001	OFFICE SUPPLIES	$ 164.12	$ 321.50	$ 400.00	$ 600.00	$ 600.00
10-606-52003	FUEL/OIL	$ 1,626.81	$ 1,047.62	$ 850.00	$ 1,250.00	$ 900.00
10-606-52004	MINOR APPARATUS	$ 288.87	$ 325.12	$ 400.00	$ 400.00	$ 400.00
10-606-52006	CODE ENFORCE SUPPL	$ 719.12	$ 846.16	$ 1,000.00	$ 1,750.00	$ 1,000.00
10-606-52008	PUBLICATIONS	$ 943.42	$ -	$ -	$ 225.00	$ -
10-606-52015	POSTAGE	$ 440.61	$ 699.57	$ 800.00	$ 850.00	$ 850.00
	Total Supplies	**$ 4,182.95**	**$ 3,239.97**	**$ 3,450.00**	**$ 5,075.00**	**$ 3,750.00**
10-606-54005	VEHICLE MAINTENANCE	$ 1,518.52	$ 1,868.44	$ 5,500.00	$ 2,000.00	$ 3,500.00
	Total Equipment Maint.	**$ 1,518.52**	**$ 1,868.44**	**$ 5,500.00**	**$ 2,000.00**	**$ 3,500.00**
10-606-55005	ADVERTISING	$ 478.50	$ 841.50	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-606-55006	MILEAGE REIMBURSE	$ 26.64	$ -	$ -	$ -	$ -
10-606-55009	CONTRACT SERVICES	$ 50,504.16	$ 69,207.50	$ 65,000.00	$ 60,000.00	$ 75,000.00
10-606-55010	ENGINEERING SERV	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
10-606-55011	PRINTING	$ 417.00	$ 391.00	$ 500.00	$ 600.00	$ 600.00
10-606-55013	DUES/CONF. EXPENSES	$ 1,340.99	$ 2,171.78	$ 5,000.00	$ 4,000.00	$ 4,500.00
10-606-55019	ANIMAL CONTROL SERVICES	$ 20,034.34	$ 12,264.88	$ 9,500.00	$ 14,000.00	$ 12,500.00
10-606-55033	MOBILE COMMUNICATIONS	$ 2,254.02	$ 2,453.13	$ 2,500.00	$ 2,500.00	$ 2,500.00
	Total Services	**$ 75,055.65**	**$ 87,329.79**	**$ 83,500.00**	**$ 83,100.00**	**$ 97,100.00**
10-606-56015	MISCELLANEOUS EXP	$ 143.44	$ 180.46	$ 500.00	$ 500.00	$ 6,500.00
	Total Misc.	**$ 143.44**	**$ 180.46**	**$ 500.00**	**$ 500.00**	**$ 6,500.00**
10-606-57002	CAPITAL ASSETS	$ -	$ -	$ 28,955.00	$ 30,000.00	$ 3,000.00
	Total Capital Outlay	**$ -**	**$ -**	**$ 28,955.00**	**$ 30,000.00**	**$ 3,000.00**
	Total	**$ 206,961.35**	**$ 256,088.70**	**$ 294,400.00**	**$ 297,600.00**	**$ 340,475.00**

Municipal Court Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 156,726.61	$ 169,455.13	$ 175,550.00	$ 175,900.00	$ 187,800.00
Supplies	$ 2,093.48	$ 2,516.46	$ 1,750.00	$ 2,850.00	$ 2,850.00
Equipment Maint	$ -	$ 199.98	$ 200.00	$ 500.00	$ 500.00
Services	$ 19,248.14	$ 13,987.92	$ 14,850.00	$ 18,550.00	$ 18,800.00
Miscellaneous	$ 8.50	$ 26.95	$ 250.00	$ 500.00	$ 500.00
Total	**$ 178,076.73**	**$ 186,186.44**	**$ 192,600.00**	**$ 198,300.00**	**$ 210,450.00**

Municipal Court Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
10-404-51001	SALARIES	$ 103,025.35	$ 114,272.93	$ 118,850.00	$ 117,000.00	$ 126,500.00
10-404-51004	OVERTIME	$ -	$ -	$ -	$ -	$ -
10-404-51006	LAGERS	$ 6,902.71	$ 6,970.72	$ 8,100.00	$ 8,000.00	$ 10,000.00
10-404-51007	SOCIAL SECURITY	$ 7,467.35	$ 8,323.48	$ 8,700.00	$ 8,900.00	$ 9,800.00
10-404-51008	HEALTH INSURANCE	$ 39,331.20	$ 39,888.00	$ 39,900.00	$ 42,000.00	$ 41,500.00
	Total Personnel Services	**$ 156,726.61**	**$ 169,455.13**	**$ 175,550.00**	**$ 175,900.00**	**$ 187,800.00**
10-404-52001	OFFICE SUPPLIES	$ 683.38	$ 733.05	$ 750.00	$ 800.00	$ 800.00
10-404-52004	MINOR APPARATUS	$ 1,059.98	$ 1,392.60	$ 500.00	$ 1,500.00	$ 1,500.00
10-404-52015	POSTAGE	$ 350.12	$ 390.81	$ 500.00	$ 550.00	$ 550.00
	Total Supplies	**$ 2,093.48**	**$ 2,516.46**	**$ 1,750.00**	**$ 2,850.00**	**$ 2,850.00**
10-404-54002	FURNITURE/FIXTURES	$ -	$ 199.98	$ 200.00	$ 500.00	$ 500.00
	Total Equipment Maint.	**$ -**	**$ 199.98**	**$ 200.00**	**$ 500.00**	**$ 500.00**
10-404-54004	ELECTRONIC EQUIP MAINT	$ 378.23	$ -	$ -	$ 500.00	$ 500.00
10-404-55001	TELEPHONE SERVICE	$ 660.60	$ 787.14	$ 800.00	$ 750.00	$ 800.00
10-404-55003	INSURANCE	$ 243.03	$ 216.57	$ 250.00	$ 250.00	$ 250.00
10-404-55006	MILEAGE REIMBURSE	$ 193.51	$ 200.83	$ 250.00	$ 300.00	$ 400.00
10-404-55009	CONTRACT SERVICES	$ 9,839.15	$ 4,690.91	$ 4,500.00	$ 7,000.00	$ 5,500.00
10-404-55011	PRINTING	$ 570.75	$ 341.16	$ 500.00	$ 550.00	$ 550.00
10-404-55013	DUES/CONF. EXPENSES	$ 1,063.14	$ 1,074.44	$ 1,250.00	$ 2,000.00	$ 3,500.00
10-404-55017	JUDICIAL SERVICES	$ 5,700.00	$ 5,700.00	$ 5,700.00	$ 6,000.00	$ 5,700.00
10-404-55033	MOBILE COMMUNICATIONS	$ 498.76	$ 497.63	$ 500.00	$ 600.00	$ 500.00
10-404-55036	INTERNET SERVICE	$ 479.20	$ 479.24	$ 500.00	$ 500.00	$ 500.00
10-404-55040	IT SERVICES/EQUIP	$ -	$ -	$ 600.00	$ 600.00	$ 600.00
	Total Services	**$ 19,626.37**	**$ 13,987.92**	**$ 14,850.00**	**$ 19,050.00**	**$ 18,800.00**
10-404-56015	MISCELLANEOUS EXP	$ 8.50	$ 26.95	$ 250.00	$ 500.00	$ 500.00
	Total Misc.	**$ 8.50**	**$ 26.95**	**$ 250.00**	**$ 500.00**	**$ 500.00**
	Total	**$ 178,454.96**	**$ 186,186.44**	**$ 192,600.00**	**$ 198,800.00**	**$ 210,450.00**

Public Safety Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 1,543,054.99	$ 1,767,701.15	$ 1,962,000.00	$ 2,050,000.00	$ 2,434,000.00
Supplies	$ 77,871.30	$ 78,841.07	$ 80,800.00	$ 79,750.00	$ 82,750.00
Bldg Maint.	$ 385.00	$ 832.00	$ 1,000.00	$ 2,000.00	$ 2,000.00
Equipment Maint.	$ 29,997.43	$ 20,931.35	$ 30,058.00	$ 21,500.00	$ 24,500.00
Services	$ 188,812.08	$ 220,598.73	$ 248,332.00	$ 228,000.00	$ 261,450.00
Miscellaneous	$ 9,563.43	$ 9,875.58	$ 29,500.00	$ 45,000.00	$ 10,500.00
Grant Exp	$ 19,482.08	$ 18,214.86	$ 20,000.00	$ 20,000.00	$ 20,000.00
Total	**$ 1,869,166.31**	**$ 2,116,994.74**	**$ 2,371,690.00**	**$ 2,446,250.00**	**$ 2,835,200.00**

Public Safety Expenditure Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
10-408-51001	SALARIES	$ 919,381.92	$ 1,058,335.49	$ 1,200,000.00	$ 1,240,000.00	$ 1,518,000.00
10-408-51004	OVERTIME	$ 44,184.98	$ 85,576.93	$ 85,000.00	$ 75,000.00	$ 105,000.00
10-408-51006	LAGERS	$ 106,795.52	$ 119,625.30	$ 132,500.00	$ 125,000.00	$ 172,000.00
10-408-51007	SOCIAL SECURITY	$ 71,266.97	$ 84,995.03	$ 95,000.00	$ 95,000.00	$ 124,000.00
10-408-51008	HEALTH INSURANCE	$ 401,425.60	$ 419,168.40	$ 449,000.00	$ 515,000.00	$ 515,000.00
10-408-51009	TUITION REIMBURSEMENT	$ -	$ -	$ 500.00	$ -	$ -
	Total Personnel Services	**$ 1,543,054.99**	**$ 1,767,701.15**	**$ 1,962,000.00**	**$ 2,050,000.00**	**$ 2,434,000.00**
10-408-52001	OFFICE SUPPLIES	$ 3,063.83	$ 3,034.77	$ 4,000.00	$ 2,000.00	$ 2,000.00
10-408-52002	UNIFORMS	$ 11,084.46	$ 9,918.36	$ 10,000.00	$ 10,000.00	$ 10,000.00
10-408-52003	FUEL/OIL	$ 41,212.91	$ 41,341.89	$ 43,500.00	$ 41,500.00	$ 44,500.00
10-408-52004	MINOR APPARATUS	$ 5,947.36	$ 3,578.26	$ 4,000.00	$ 4,000.00	$ 4,000.00
10-408-52005	JANITORIAL SUPPL	$ 86.51	$ 41.82	$ 50.00	$ 250.00	$ 250.00
10-408-52008	PUBLICATIONS	$ 40.00	$ 40.00	$ 250.00	$ 250.00	$ 250.00
10-408-52011	TRAINING SUPPLIES	$ 1,349.81	$ 1,133.21	$ 1,250.00	$ 2,500.00	$ 2,500.00
10-408-52012	SPECIAL APPAREL/SAFETY E	$ 12,083.98	$ 16,554.98	$ 14,500.00	$ 16,000.00	$ 16,000.00
10-408-52015	POSTAGE	$ 264.61	$ 247.78	$ 250.00	$ 250.00	$ 250.00
10-408-52027	AMMUNITION	$ 2,737.83	$ 2,950.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	Total Supplies	**$ 77,871.30**	**$ 78,841.07**	**$ 80,800.00**	**$ 79,750.00**	**$ 82,750.00**
10-408-53001	BLDG MAINT/REPAIR	$ 385.00	$ 832.00	$ 1,000.00	$ 2,000.00	$ 2,000.00
	Total Building Maint.	**$ 385.00**	**$ 832.00**	**$ 1,000.00**	**$ 2,000.00**	**$ 2,000.00**
10-408-54002	FURNITURE/FIXTURES	$ 271.94	$ -	$ 4,558.00	$ 500.00	$ 500.00
10-408-54004	ELECTRONIC EQUIP MAINT	$ 2,598.43	$ 2,816.80	$ 3,000.00	$ 4,000.00	$ 4,000.00
10-408-54005	VEHICLE MAINT	$ 27,127.06	$ 18,114.55	$ 22,500.00	$ 17,000.00	$ 20,000.00
	Total Equipment Maint.	**$ 29,997.43**	**$ 20,931.35**	**$ 30,058.00**	**$ 21,500.00**	**$ 24,500.00**
10-408-55001	TELEPHONE SERVICE	$ 3,963.56	$ 4,722.74	$ 4,800.00	$ 5,000.00	$ 5,000.00
10-408-55002	OFFICE EQUIPMENT LEASE	$ -	$ -	$ -	$ 500.00	$ -
10-408-55003	INSURANCE	$ 44,753.16	$ 48,379.53	$ 67,132.00	$ 50,000.00	$ 68,000.00
10-408-55005	ADVERTISING	$ -	$ 262.50	$ 500.00	$ 500.00	$ 500.00
10-408-55008	INMATE SECURITY EXPENSE	$ 7,835.00	$ 8,130.00	$ 8,500.00	$ 15,000.00	$ 10,000.00
10-408-55009	CONTRACT SERVICES	$ 55,935.02	$ 77,171.70	$ 73,000.00	$ 73,000.00	$ 91,000.00
10-408-55010	DISPATCHING SERVICE	$ 39,154.56	$ 39,154.56	$ 40,000.00	$ 40,000.00	$ 40,000.00
10-408-55011	PRINTING	$ 927.33	$ 696.75	$ 950.00	$ 1,000.00	$ 1,000.00
10-408-55012	ELECTRIC SERVICE	$ 11,730.56	$ 10,832.89	$ 11,500.00	$ 12,000.00	$ 11,500.00
10-408-55013	DUES/CONF. EXPENSES	$ 9,066.56	$ 9,893.61	$ 12,500.00	$ 10,000.00	$ 11,000.00
10-408-55026	CLEANING ALLOWANCE	$ 722.43	$ 794.86	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-408-55033	MOBILE COMMUNICATION	$ 7,050.28	$ 11,391.50	$ 12,750.00	$ 12,000.00	$ 12,750.00
10-408-55036	INTERNET SERVICE	$ 5,109.62	$ 6,212.53	$ 6,200.00	$ 5,500.00	$ 6,200.00
10-408-55037	PUBLIC RELATIONS	$ 300.00	$ 203.57	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-408-55040	IT SERVICES/EQUIP	$ 2,264.00	$ 2,751.99	$ 8,500.00	$ 1,500.00	$ 2,500.00
	Total Services	**$ 188,812.08**	**$ 220,598.73**	**$ 248,332.00**	**$ 228,000.00**	**$ 261,450.00**
10-408-56001	DWI/DRUG OFFENSE	$ -	$ -	$ -	$ 1,000.00	$ -
10-408-56005	GRANT MATCH	$ -	$ -	$ 20,000.00	$ 31,000.00	$ -
10-408-56015	MISCELLANEOUS EXP	$ 4,012.43	$ 4,584.77	$ 4,000.00	$ 5,000.00	$ 5,000.00
10-408-56016	DAMAGE/CLAIMS	$ 160.38	$ -	$ -	$ 2,500.00	$ -
10-408-56038	NATIONAL NIGHT OUT	$ 1,844.79	$ 1,380.79	$ 1,500.00	$ 1,500.00	$ 1,500.00
10-408-56039	SHOP WITH A HERO	$ 2,500.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
10-408-56040	K-9	$ 1,045.83	$ 1,910.02	$ 1,500.00	$ 1,500.00	$ 1,500.00
	Total Misc.	**$ 9,563.43**	**$ 9,875.58**	**$ 29,500.00**	**$ 45,000.00**	**$ 10,500.00**
10-408-58001	D.A.R.E. GRANT EXPENSE	$ 19,482.08	$ 18,214.86	$ 20,000.00	$ 20,000.00	$ 20,000.00
	Total Grant	**$ 19,482.08**	**$ 18,214.86**	**$ 20,000.00**	**$ 20,000.00**	**$ 20,000.00**
	Total	**$ 1,869,166.31**	**$ 2,116,994.74**	**$ 2,371,690.00**	**$ 2,446,250.00**	**$ 2,835,200.00**

Emergency Management Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 34,770.84	$ 34,770.84	$ 34,900.00	$ 34,900.00	$ 44,775.00
Supplies	$ 1,378.97	$ 562.10	$ 1,300.00	$ 1,300.00	$ 1,300.00
Equipment Maint	$ 2,716.55	$ 3,829.01	$ 5,000.00	$ 5,000.00	$ 6,000.00
Services	$ 13,635.34	$ 14,070.73	$ 17,250.00	$ 17,250.00	$ 18,250.00
Miscellaneous	$ 1,366.58	$ 982.10	$ 2,000.00	$ 2,000.00	$ 2,000.00
Total	**$ 53,868.28**	**$ 54,214.78**	**$ 60,450.00**	**$ 60,450.00**	**$ 72,325.00**

Emergency Management Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
10-505-51001	SALARIES	$ 32,300.06	$ 32,300.06	$ 32,300.00	$ 32,300.00	$ 41,600.00
10-505-51007	SOCIAL SECURITY	$ 2,470.78	$ 2,470.78	$ 2,600.00	$ 2,600.00	$ 3,175.00
	Total Personnel Services	**$ 34,770.84**	**$ 34,770.84**	**$ 34,900.00**	**$ 34,900.00**	**$ 44,775.00**
10-505-52001	OFFICE SUPPLIES	$ 300.00	$ 300.00	$ 300.00	$ 300.00	$ 300.00
10-505-52010	DISASTER SUPPLIES	$ 1,078.97	$ 262.10	$ 1,000.00	$ 1,000.00	$ 1,000.00
	Total Supplies	**$ 1,378.97**	**$ 562.10**	**$ 1,300.00**	**$ 1,300.00**	**$ 1,300.00**
10-505-54008	EMERGENCY EQUIP MAINT	$ 2,716.55	$ 3,829.01	$ 5,000.00	$ 5,000.00	$ 6,000.00
	Total Equipment Maint.	**$ 2,716.55**	**$ 3,829.01**	**$ 5,000.00**	**$ 5,000.00**	**$ 6,000.00**
10-505-55001	TELEPHONE SERVICE	$ 2,708.17	$ 2,987.25	$ 3,000.00	$ 3,000.00	$ 3,000.00
10-505-55009	CONTRACT SERVICES	$ 779.90	$ 767.40	$ 500.00	$ 500.00	$ 500.00
10-505-55011	PRINTING	$ -	$ -	$ 250.00	$ 250.00	$ 250.00
10-505-55012	ELECTRIC SERVICE	$ 5,165.25	$ 4,808.59	$ 6,000.00	$ 6,000.00	$ 7,500.00
10-505-55013	DUES/CONF. EXPENSES	$ 246.92	$ 199.00	$ 400.00	$ 400.00	$ 400.00
10-505-55014	GAS SERVICE	$ 4,236.34	$ 4,810.86	$ 5,000.00	$ 5,000.00	$ 4,500.00
10-505-55033	MOBILE COMMUNICATIONS	$ 498.76	$ 497.63	$ 600.00	$ 600.00	$ 600.00
10-505-55041	IT SERVICES/EQUIP	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
	Total Services	**$ 13,635.34**	**$ 14,070.73**	**$ 17,250.00**	**$ 17,250.00**	**$ 18,250.00**
10-505-56015	MISCELLANEOUS EXP	$ 1,366.58	$ 982.10	$ 2,000.00	$ 2,000.00	$ 2,000.00
	Total Misc.	**$ 1,366.58**	**$ 982.10**	**$ 2,000.00**	**$ 2,000.00**	**$ 2,000.00**
	Total	**$ 53,868.28**	**$ 54,214.78**	**$ 60,450.00**	**$ 60,450.00**	**$ 72,325.00**

Park Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 609,309.45	$ 655,019.31	$ 683,500.00	$ 662,000.00	$ 722,000.00
Supplies	$ 121,204.67	$ 123,436.78	$ 141,855.00	$ 145,100.00	$ 148,800.00
Bldg&Ground Maint.	$ 111,836.53	$ 97,984.93	$ 97,500.00	$ 93,000.00	$ 104,500.00
Equipment Maint.	$ 44,009.69	$ 34,600.19	$ 38,000.00	$ 38,000.00	$ 38,000.00
Services	$ 174,542.34	$ 169,400.73	$ 260,720.00	$ 289,450.00	$ 213,750.00
Miscellaneous	$ 13,441.12	$ 17,493.94	$ 22,960.00	$ 17,500.00	$ 19,000.00
Capital Outlay	$ -	$ -	$ 17,049.00	$ -	$ -
Total	**$ 1,074,343.80**	**$ 1,097,935.88**	**$ 1,261,584.00**	**$ 1,245,050.00**	**$ 1,246,050.00**

Park Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
10-306-51001	SALARIES	$ 423,452.95	$ 475,143.25	$ 416,000.00	$ 400,000.00	$ 437,000.00
10-306-51002	SALARIES - SEASONAL	$ -	$ -	$ 85,000.00	$ 75,000.00	$ 91,000.00
10-306-51004	OVERTIME	$ 7,351.02	$ 8,399.74	$ 12,500.00	$ 12,500.00	$ 12,500.00
10-306-51006	LAGERS	$ 26,814.47	$ 23,290.45	$ 28,000.00	$ 25,500.00	$ 33,500.00
10-306-51007	SOCIAL SECURITY	$ 32,478.72	$ 36,679.07	$ 40,500.00	$ 39,000.00	$ 41,000.00
10-306-51008	HEALTH INSURANCE	$ 119,212.29	$ 111,506.80	$ 101,500.00	$ 110,000.00	$ 107,000.00
	Total Personnel Services	**$ 609,309.45**	**$ 655,019.31**	**$ 683,500.00**	**$ 662,000.00**	**$ 722,000.00**
10-306-52001	OFFICE SUPPLIES	$ 2,337.65	$ 5,314.83	$ 3,500.00	$ 5,000.00	$ 5,000.00
10-306-52002	UNIFORMS	$ 1,047.04	$ -	$ -	$ 3,000.00	$ 1,250.00
10-306-52003	FUEL/OIL	$ 23,787.83	$ 18,236.93	$ 20,000.00	$ 21,000.00	$ 21,000.00
10-306-52004	MINOR APPARATUS	$ 12,696.43	$ 10,378.30	$ 8,000.00	$ 8,000.00	$ 8,000.00
10-306-52005	JANITORIAL SUPPL	$ 1,435.67	$ 2,809.23	$ 3,500.00	$ 5,000.00	$ 4,000.00
10-306-52007	CHEMICALS	$ 39.92	$ 1,205.89	$ 1,500.00	$ 3,000.00	$ 1,500.00
10-306-52008	PUBLICATIONS	$ -	$ -	$ -	$ -	$ -
10-306-52009	CONCESSION SUPPLIES	$ 77,700.22	$ 82,425.40	$ 100,000.00	$ 85,000.00	$ 102,500.00
10-306-52012	SPECIAL APPAREL/SAFETY EQUI	$ 239.69	$ -	$ 350.00	$ 50.00	$ 500.00
10-306-52015	POSTAGE	$ 3.97	$ 0.60	$ 5.00	$ 50.00	$ 50.00
10-306-52020	ROCK/GRAVEL	$ 1,916.25	$ 3,065.60	$ 5,000.00	$ 15,000.00	$ 5,000.00
	Total Supplies	**$ 121,204.67**	**$ 123,436.78**	**$ 141,855.00**	**$ 145,100.00**	**$ 148,800.00**
10-306-53001	BLDG MAINT/REPAIR	$ 95,973.25	$ 66,267.97	$ 75,000.00	$ 65,000.00	$ 75,000.00
10-306-53008	SIGN MAINT	$ 1,525.88	$ 4,743.95	$ 5,000.00	$ 5,000.00	$ 5,000.00
10-306-53013	CITY LAKE MAINT	$ 5,390.00	$ 4,515.00	$ 4,500.00	$ 3,000.00	$ 4,500.00
10-306-53015	BALL DIAMOND MAINT	$ 7,750.04	$ 18,078.62	$ 13,000.00	$ 13,000.00	$ 13,000.00
10-306-53016	ATHLETIC FIELD MAINT	$ 1,197.36	$ 276.53	$ -	$ 2,000.00	$ 2,000.00
10-306-53017	ARENA MAINTENANCE	$ -	$ 2,592.90	$ -	$ 2,000.00	$ 2,000.00
10-306-53018	FIELD LIGHTING MAINT	$ -	$ 1,509.96	$ -	$ 3,000.00	$ 3,000.00
	Total Building Maint.	**$ 111,836.53**	**$ 97,984.93**	**$ 97,500.00**	**$ 93,000.00**	**$ 104,500.00**
10-306-54002	FURNITURE/FIXTURES	$ 1,383.98	$ 2,375.28	$ -	$ 5,000.00	$ 5,000.00
10-306-54003	EQUIPMENT MAINT	$ 19,282.75	$ 17,480.78	$ 24,000.00	$ 17,500.00	$ 17,500.00
10-306-54004	ELECTRONIC EQUIP MAINT	$ -	$ 1,297.38	$ 500.00	$ 500.00	$ 500.00
10-306-54005	VEHICLE MAINT	$ 23,342.96	$ 13,446.75	$ 13,500.00	$ 15,000.00	$ 15,000.00
	Total Equipment Maint.	**$ 44,009.69**	**$ 34,600.19**	**$ 38,000.00**	**$ 38,000.00**	**$ 38,000.00**
10-306-55001	TELEPHONE SERVICE	$ 1,886.19	$ 1,863.08	$ 1,800.00	$ 2,000.00	$ 2,000.00
10-306-55003	INSURANCE	$ 19,519.61	$ 14,932.71	$ 24,000.00	$ 20,000.00	$ 24,000.00
10-306-55005	ADVERTISING	$ 445.00	$ 450.00	$ 1,500.00	$ 1,000.00	$ 1,000.00
10-306-55009	CONTRACT SERVICES	$ 29,304.50	$ 26,646.74	$ 100,000.00	$ 117,200.00	$ 40,000.00
10-306-55011	PRINTING	$ 167.09	$ 159.81	$ 150.00	$ 500.00	$ 500.00
10-306-55012	ELECTRIC SERVICE	$ 52,105.73	$ 50,261.04	$ 60,000.00	$ 60,000.00	$ 60,000.00
10-306-55013	DUES/CONF. EXPENSES	$ 4,970.91	$ 5,120.85	$ 4,500.00	$ 4,500.00	$ 4,500.00
10-306-55024	RECREATION PROGRAMS	$ 7,040.58	$ 7,766.72	$ 7,500.00	$ 7,500.00	$ 7,500.00
10-306-55025	EQUIPMENT RENTAL	$ 690.00	$ 1,340.00	$ 1,000.00	$ 5,000.00	$ 5,000.00
10-306-55031	PROPANE SERVICE	$ 17,051.23	$ 14,351.95	$ 15,000.00	$ 20,000.00	$ 17,500.00
10-306-55033	MOBILE COMMUNICATIONS	$ 3,528.76	$ 3,678.69	$ 3,500.00	$ 4,000.00	$ 4,000.00
10-306-55035	FESTIVALS	$ 19,910.97	$ 26,409.63	$ 25,670.00	$ 30,000.00	$ 30,000.00
10-306-55036	INTERNET SERVICE	$ 17,330.80	$ 15,818.71	$ 16,000.00	$ 16,500.00	$ 16,500.00
10-306-55037	PUBLIC RELATIONS	$ 590.97	$ 600.80	$ 100.00	$ 750.00	$ 750.00
10-306-55040	IT SERVICE/EQUIP	$ -	$ -	$ -	$ 500.00	$ 500.00
	Total Services	**$ 174,542.34**	**$ 169,400.73**	**$ 260,720.00**	**$ 289,450.00**	**$ 213,750.00**
10-306-56015	MISCELLANEOUS EXP	$ 13,441.12	$ 16,610.94	$ 22,000.00	$ 15,000.00	$ 16,500.00
10-306-56017	TABLE/CHAIR REPLACEMENT	$ -	$ 883.00	$ 960.00	$ 2,500.00	$ 2,500.00
	Total Misc.	**$ 13,441.12**	**$ 17,493.94**	**$ 22,960.00**	**$ 17,500.00**	**$ 19,000.00**
10-306-57002	CAPITAL ASSETS	$ -	$ -	$ 17,049.00	$ -	$ -
	Total Capital Outlay	**$ -**	**$ -**	**$ 17,049.00**	**$ -**	**$ -**
	Total	**$ 1,074,343.80**	**$ 1,097,935.88**	**$ 1,261,584.00**	**$ 1,245,050.00**	**$ 1,246,050.00**

Pool Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 167,741.11	$ 210,658.60	$ 153,356.00	$ 226,500.00	$ 188,500.00
Supplies	$ 44,287.77	$ 44,079.19	$ 40,050.00	$ 48,750.00	$ 47,250.00
Pool Maint.	$ 23,129.73	$ 43,112.51	$ 15,300.00	$ 18,000.00	$ 20,000.00
Equipment Maint.	$ 7,342.71	$ 4,593.47	$ 2,600.00	$ 6,500.00	$ 5,500.00
Services	$ 13,785.67	$ 15,224.22	$ 18,752.00	$ 21,750.00	$ 22,500.00
Miscellaneous	$ 1,266.12	$ -	$ 250.00	$ 1,000.00	$ 1,000.00
Capital Outlay	$ -	$ 59,570.00	$ -	$ -	$ -
Total	**$ 257,553.11**	**$ 377,237.99**	**$ 230,308.00**	**$ 322,500.00**	**$ 284,750.00**

Pool Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projecte**	**2024 Budget**	**2025 Budget**
10-707-51002	SALARIES - SEASONAL	$ 155,820.73	$ 195,688.32	$ 142,722.00	$ 210,000.00	$ 175,000.00
10-707-51007	SOCIAL SECURITY	$ 11,920.38	$ 14,970.28	$ 10,634.00	$ 16,500.00	$ 13,500.00
	Total Personnel Services	**$ 167,741.11**	**$ 210,658.60**	**$ 153,356.00**	**$ 226,500.00**	**$ 188,500.00**
10-707-52001	OFFICE SUPPLIES	$ 3,105.79	$ 1,504.03	$ 800.00	$ 2,500.00	$ 2,500.00
10-707-52002	UNIFORMS	$ 4,137.35	$ 3,849.81	$ 3,100.00	$ 4,500.00	$ 4,500.00
10-707-52004	MINOR APPARATUS	$ -	$ 1,408.45	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-707-52005	JANITORIAL SUPPL	$ 199.04	$ 48.32	$ 50.00	$ 250.00	$ 250.00
10-707-52007	CHEMICALS	$ 35,555.57	$ 34,642.96	$ 35,000.00	$ 37,500.00	$ 37,500.00
10-707-52012	SPECIAL APPAREL/SAFETY EQUIP	$ 1,185.02	$ 2,625.62	$ 100.00	$ 3,000.00	$ 1,500.00
10-707-52013	OPERATING SUPPLIES	$ 105.00	$ -	$ -	$ -	$ -
	Total Supplies	**$ 44,287.77**	**$ 44,079.19**	**$ 40,050.00**	**$ 48,750.00**	**$ 47,250.00**
10-707-53001	BLDG MAINT/REPAIR	$ 10,849.19	$ 8,301.55	$ 3,000.00	$ 7,500.00	$ 7,500.00
10-707-53002	POOL MAINT	$ 12,280.54	$ 34,810.96	$ 12,000.00	$ 10,000.00	$ 12,000.00
10-707-53008	SIGN MAINT	$ -	$ -	$ 300.00	$ 500.00	$ 500.00
	Total Building Maint.	**$ 23,129.73**	**$ 43,112.51**	**$ 15,300.00**	**$ 18,000.00**	**$ 20,000.00**
10-707-54002	FURNITURE/FIXTURES	$ 6,069.69	$ 3,768.68	$ 2,500.00	$ 6,000.00	$ 5,000.00
10-707-54004	ELECTRONIC EQUIP MAINT	$ 1,273.02	$ 824.79	$ 100.00	$ 500.00	$ 500.00
	Total Equipment Maint.	**$ 7,342.71**	**$ 4,593.47**	**$ 2,600.00**	**$ 6,500.00**	**$ 5,500.00**
10-707-55003	INSURANCE	$ 8,189.82	$ 7,343.11	$ 10,263.00	$ 9,500.00	$ 10,500.00
10-707-55005	ADVERTISING	$ 489.00	$ 489.00	$ 489.00	$ 500.00	$ 500.00
10-707-55009	CONTRACT SERVICES	$ 2,052.05	$ 6,284.11	$ 8,000.00	$ 8,000.00	$ 8,000.00
10-707-55030	TRAINING SERVICES	$ 3,054.80	$ 1,108.00	$ -	$ 3,500.00	$ 3,500.00
10-707-55037	PUBLIC RELATIONS	$ -	$ -	$ -	$ 250.00	$ -
	Total Services	**$ 13,785.67**	**$ 15,224.22**	**$ 18,752.00**	**$ 21,750.00**	**$ 22,500.00**
10-707-56010	SWIM TEAM EXPENSE	$ -	$ -	$ -	$ -	$ -
10-707-56015	MISCELLANEOUS EXP	$ 1,266.12	$ -	$ 250.00	$ 1,000.00	$ 1,000.00
	Total Misc.	**$ 1,266.12**	**$ -**	**$ 250.00**	**$ 1,000.00**	**$ 1,000.00**
10-707-57001	CAPITAL IMPROVEMENTS	$ -	$ 59,570.00	$ -	$ -	$ -
	Total Capital Outlay	**$ -**	**$ 59,570.00**	**$ -**	**$ -**	
	Total	**$ 257,553.11**	**$ 377,237.99**	**$ 230,308.00**	**$ 322,500.00**	**$ 284,750.00**

Senior Center Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 41,214.29	$ 43,239.16	$ 44,150.00	$ 46,900.00	$ 51,250.00
Supplies	$ 2,210.44	$ 1,133.46	$ 1,325.00	$ 4,100.00	$ 1,900.00
Bluilding Maint	$ 4,538.75	$ 7,813.49	$ 4,500.00	$ 6,000.00	$ 6,000.00
Equipment Maint.	$ 333.80	$ 159.27	$ 1,250.00	$ 1,000.00	$ 1,250.00
Services	$ 19,102.69	$ 25,415.67	$ 23,700.00	$ 24,050.00	$ 26,900.00
Miscellaneous	$ 5,145.16	$ 3,602.88	$ 2,250.00	$ 1,000.00	$ 2,500.00
Total	**$ 72,545.13**	**$ 81,363.93**	**$ 77,175.00**	**$ 83,050.00**	**$ 89,800.00**

Senior Center Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
10-909-51001	SALARIES	$ 38,285.49	$ 40,166.47	$ 41,000.00	$ 43,500.00	$ 47,600.00
10-909-51007	SOCIAL SECURITY	$ 2,928.80	$ 3,072.69	$ 3,150.00	$ 3,400.00	$ 3,650.00
	Total Personnel Servi	**$ 41,214.29**	**$ 43,239.16**	**$ 44,150.00**	**$ 46,900.00**	**$ 51,250.00**
10-909-52001	OFFICE SUPPLIES	$ 176.46	$ 224.23	$ 250.00	$ 500.00	$ 500.00
10-909-52003	FUEL/OIL	$ 553.43	$ 476.78	$ 450.00	$ 1,000.00	$ 750.00
10-909-52005	JANITORIAL SUPPLIES	$ 1,404.41	$ 310.86	$ 500.00	$ 2,500.00	$ 500.00
10-909-52015	POSTAGE	$ 76.14	$ 121.59	$ 125.00	$ 100.00	$ 150.00
	Total Supplies	**$ 2,210.44**	**$ 1,133.46**	**$ 1,325.00**	**$ 4,100.00**	**$ 1,900.00**
10-909-53001	BLDG MAINT/REPAIR	$ 4,538.75	$ 7,813.49	$ 4,500.00	$ 6,000.00	$ 6,000.00
	Total Building Maint.	**$ 4,538.75**	**$ 7,813.49**	**$ 4,500.00**	**$ 6,000.00**	**$ 6,000.00**
10-909-54005	VEHICLE MAINT	$ 333.80	$ 159.27	$ 1,250.00	$ 1,000.00	$ 1,250.00
	Total Equipment Mai	**$ 333.80**	**$ 159.27**	**$ 1,250.00**	**$ 1,000.00**	**$ 1,250.00**
10-909-55001	TELEPHONE SERVICE	$ 660.59	$ 969.11	$ 1,000.00	$ 1,000.00	$ 1,100.00
10-909-55003	INSURANCE	$ 707.03	$ 784.19	$ 750.00	$ 1,500.00	$ 750.00
10-909-55005	ADVERTISING	$ -	$ 107.25	$ 200.00	$ 250.00	$ 250.00
10-909-55006	MILEAGE REIMBURSEI	$ -	$ -	$ -	$ 50.00	$ 50.00
10-909-55009	CONTRACT SERVICES	$ 6,622.69	$ 11,318.38	$ 9,500.00	$ 8,500.00	$ 11,000.00
10-909-55012	ELECTRIC SERVICE	$ 6,262.07	$ 7,193.36	$ 7,000.00	$ 8,500.00	$ 8,000.00
10-909-55014	GAS SERVICE	$ 3,478.78	$ 3,875.88	$ 4,000.00	$ 4,250.00	$ 4,250.00
10-909-55036	INTERNET SERVICE	$ 1,371.53	$ 1,167.50	$ 1,250.00	$ -	$ 1,500.00
	Total Services	**$ 19,102.69**	**$ 25,415.67**	**$ 23,700.00**	**$ 24,050.00**	**$ 26,900.00**
10-909-56015	MISCELLANEOUS EXP	$ 1,150.16	$ 3,602.88	$ 1,750.00	$ 500.00	$ 1,750.00
10-909-56017	TABLES & CHAIRS	$ 3,995.00	$ -	$ 500.00	$ 500.00	$ 750.00
	Total Misc.	**$ 5,145.16**	**$ 3,602.88**	**$ 2,250.00**	**$ 1,000.00**	**$ 2,500.00**
	Total	**$ 72,545.13**	**$ 81,363.93**	**$ 77,175.00**	**$ 83,050.00**	**$ 89,800.00**

Interfund Expenditure Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
10-950-57005	INTERFUND TRANSFER	$ 225,000.00	$ 250,000.00	$ 75,000.00	$ 75,000.00	$ 125,000.00
	Total	**$ 225,000.00**	**$ 250,000.00**	**$ 75,000.00**	**$ 75,000.00**	**$ 125,000.00**

COP Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
10-960-56015	MISCELLANEOUS EXPE	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
10-960-59008	COP PRINCIPAL	$ 305,000.00	$ 315,000.00	$ 330,000.00	$ 330,000.00	$ 340,000.00
10-960-59009	COP INTEREST	$ 168,480.00	$ 160,550.00	$ 152,360.00	$ 152,500.00	$ 144,000.00
10-960-59010	COP ADMIN FEES	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,300.00
	Total	**$ 474,730.00**	**$ 476,800.00**	**$ 483,610.00**	**$ 488,750.00**	**$ 490,300.00**

TRANSPORTATION

FUND

REVENUE AND EXPENDITURE SUMMARY

TRANSPORTATION FUND	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
Transportation Sales Tax	701,653	752,854	767,911	770,440	785,000
Public Works Fees	78,568	0	43,096	25,000	35,000
Miscellaneous Income	152,027	14,114	27,320	15,000	15,000
TOTAL REVENUES	**932,248**	**766,967**	**838,327**	**810,440**	**835,000**
EXPENDITURES					
Personnel	273,340	277,700	280,700	300,100	254,000
Supplies	53,155	52,338	55,300	64,100	61,850
Bldg & Street Maint	66,704	70,315	58,000	60,500	71,000
Equipment Maint	27,928	44,150	24,000	29,000	28,000
Services	202,202	209,704	217,843	206,450	228,225
Miscellaneous	1,938	3,378	4,000	4,000	4,000
Capital Outlay	268,497	276,696	280,500	306,600	200,000
TOTAL EXPENDITURES	**893,765**	**934,281**	**920,343**	**970,750**	**847,075**
REVENUES over (under) Expenditures	38,483	-167,313	-82,017	-160,310	-12,075
Fund Balance at beginning of year	635,582	674,065	506,752	498,743	424,735
FUND BALANCE - ENDING	**674,065**	**506,752**	**424,735**	**338,433**	**412,660**

Transportation Revenue Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Sales Tax						
15-001-47015	TRANSP SALES TAX	701,653.10	752,853.63	767,910.70	770,440.00	785,000.00
	Total Sales Tax	**701,653.10**	**752,853.63**	**767,910.70**	**770,440.00**	**785,000.00**
Licenses and Permits						
15-001-43050	PUBLIC WORKS FEES	78,567.74	-	43,096.00	25,000.00	35,000.00
	Total Licenses and Permits	**78,567.74**	**-**	**43,096.00**	**25,000.00**	**35,000.00**
Misc.						
15-001-46010	INVESTMENT INCOME	3,633.14	14,113.69	17,000.00	15,000.00	15,000.00
15-001-46015	STREET SIGN INCOME	-	-	674.00	-	-
15-001-46021	MISC INCOME	13,784.52	-	9,645.96	-	-
15-001-46030	INTERFUND TRANSFER	134,609.60	-	-	-	-
	Total Misc.	**152,027.26**	**14,113.69**	**27,319.96**	**15,000.00**	**15,000.00**
	Total Revenue	**932,248.10**	**766,967.32**	**838,326.66**	**810,440.00**	**835,000.00**

Transportation Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 273,340.26	$ 277,699.73	$ 280,700.00	$ 300,100.00	$ 254,000.00
Supplies	$ 53,155.02	$ 52,337.86	$ 55,300.00	$ 64,100.00	$ 61,850.00
Bldg & Street Mai	$ 66,703.90	$ 70,315.23	$ 58,000.00	$ 60,500.00	$ 71,000.00
Equipment Maint.	$ 27,928.47	$ 44,149.55	$ 24,000.00	$ 29,000.00	$ 28,000.00
Services	$ 202,201.66	$ 209,704.05	$ 217,843.48	$ 206,450.00	$ 228,225.00
Miscellaneous	$ 1,938.21	$ 3,378.18	$ 4,000.00	$ 4,000.00	$ 4,000.00
Capital Outlay	$ 268,497.41	$ 276,696.19	$ 280,500.00	$ 306,600.00	$ 200,000.00
Total	**$ 893,764.93**	**$ 934,280.79**	**$ 920,343.48**	**$ 970,750.00**	**$ 847,075.00**

Transportation Expenditure Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
15-303-51001	SALARIES	$ 165,303.16	$ 170,566.37	$ 174,000.00	$ 182,500.00	$ 165,000.00
15-303-51004	OVERTIME	$ 5,976.42	$ 5,422.08	$ 6,000.00	$ 7,500.00	$ 7,500.00
15-303-51005	CLOTHING ALLOWANCE	$ 962.50	$ 1,045.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
15-303-51006	LAGERS	$ 10,265.22	$ 10,723.63	$ 11,500.00	$ 12,500.00	$ 12,800.00
15-303-51007	SOCIAL SECURITY	$ 12,429.58	$ 12,783.67	$ 13,000.00	$ 14,400.00	$ 12,500.00
15-303-51008	HEALTH INSURANCE	$ 78,403.38	$ 77,158.98	$ 75,000.00	$ 82,000.00	$ 55,000.00
	Total Personnel Services	**$ 273,340.26**	**$ 277,699.73**	**$ 280,700.00**	**$ 300,100.00**	**$ 254,000.00**
15-303-52001	OFFICE SUPPLIES	$ 12.21	$ 179.69	$ 150.00	$ 1,000.00	$ 500.00
15-303-52002	UNIFORMS	$ 359.04	$ 448.14	$ 500.00	$ 500.00	$ 750.00
15-303-52003	FUEL/OIL	$ 13,622.33	$ 9,970.86	$ 11,500.00	$ 12,500.00	$ 12,500.00
15-303-52004	MINOR APPARATUS	$ 6,353.89	$ 8,619.92	$ 7,500.00	$ 8,000.00	$ 8,000.00
15-303-52007	CHEMICALS	$ 135.76	$ 148.35	$ 500.00	$ 1,500.00	$ 750.00
15-303-52012	SPECIAL APPAREL	$ 715.04	$ 236.10	$ 300.00	$ 500.00	$ 500.00
15-303-52014	PAINT/STRIPING MAT	$ 319.98	$ 750.24	$ 1,250.00	$ 1,500.00	$ 1,500.00
15-303-52015	POSTAGE	$ -	$ -	$ -	$ 100.00	$ 100.00
15-303-52018	OTHER CONST MAT	$ 2,850.00	$ 1,650.75	$ 500.00	$ 1,500.00	$ 1,500.00
15-303-52019	SALT/SAND	$ 15,321.70	$ 15,187.50	$ 13,500.00	$ 20,000.00	$ 16,000.00
15-303-52020	ROCK/GRAVEL	$ 1,372.64	$ 1,364.16	$ 2,100.00	$ 2,000.00	$ 2,250.00
15-303-52026	ASPHALT PRODUCTS	$ 12,092.43	$ 13,782.15	$ 17,500.00	$ 15,000.00	$ 17,500.00
	Total Supplies	**$ 53,155.02**	**$ 52,337.86**	**$ 55,300.00**	**$ 64,100.00**	**$ 61,850.00**
15-303-53001	BLDG MAINT/REPAIR	$ 9,498.41	$ 5,247.60	$ 3,000.00	$ 8,500.00	$ 6,000.00
15-303-53007	STREET/PARKING LOT	$ 8,947.32	$ -	$ -	$ -	$ -
15-303-53009	RIGHT OF WAY MAINTENANCE	$ 35,009.65	$ 49,794.53	$ 40,000.00	$ 40,000.00	$ 50,000.00
15-303-53010	STREET SIGN REPLACEMENT	$ 13,248.52	$ 15,273.10	$ 15,000.00	$ 12,000.00	$ 15,000.00
	Total Building and Street Maint.	**$ 66,703.90**	**$ 70,315.23**	**$ 58,000.00**	**$ 60,500.00**	**$ 71,000.00**
15-303-54003	EQUIPMENT MAINT	$ 17,543.65	$ 7,989.28	$ 10,000.00	$ 8,000.00	$ 10,000.00
15-303-54004	ELECTRONIC EQUIP MAINT	$ 14.58	$ 5,050.00	$ 2,000.00	$ 5,000.00	$ 5,000.00
15-303-54005	VEHICLE MAINT	$ 10,370.24	$ 31,110.27	$ 12,000.00	$ 16,000.00	$ 13,000.00
	Total Equipment Maint.	**$ 27,928.47**	**$ 44,149.55**	**$ 24,000.00**	**$ 29,000.00**	**$ 28,000.00**
15-303-55001	TELEPHONE SERVICE	$ -	$ -	$ -	$ 200.00	$ -
15-303-55003	INSURANCE	$ 76,619.52	$ 75,550.33	$ 76,805.98	$ 77,500.00	$ 77,500.00
15-303-55004	AUDIT	$ 3,160.00	$ 3,816.00	$ 3,087.50	$ 3,300.00	$ 4,425.00
15-303-55005	ADVERTISING	$ 140.25	$ 363.59	$ 500.00	$ 250.00	$ 500.00
15-303-55009	CONTRACT SERVICES	$ 6,062.98	$ 5,172.53	$ 6,500.00	$ 4,000.00	$ 6,500.00
15-303-55010	ENGINEERING SERV	$ -	$ -	$ 6,000.00	$ 1,000.00	$ 4,500.00
15-303-55011	PRINTING	$ 170.43	$ 269.89	$ 100.00	$ 200.00	$ 200.00
15-303-55012	ELECTRIC SERVICE	$ 106,258.98	$ 114,362.56	$ 118,000.00	$ 110,000.00	$ 125,000.00
15-303-55013	DUES/CONF. EXPENSES	$ 3,865.27	$ 5,187.31	$ 1,750.00	$ 3,000.00	$ 3,000.00
15-303-55025	EQUIPMENT RENTAL	$ 535.07	$ -	$ 500.00	$ 1,000.00	$ 1,000.00
15-303-55031	PROPANE SERVICE	$ 3,104.17	$ 2,417.38	$ 2,500.00	$ 3,500.00	$ 3,500.00
15-303-55033	MOBILE COMMUNICATIONS	$ 2,284.99	$ 2,433.91	$ 2,100.00	$ 2,500.00	$ 2,100.00
15-303-55036	INTERNET SERVICE	$ -	$ 130.55	$ -	$ -	$ -
	Total Services	**$ 202,201.66**	**$ 209,704.05**	**$ 217,843.48**	**$ 206,450.00**	**$ 228,225.00**
15-303-56015	MISCELLANEOUS EXP	$ 505.39	$ 2,135.10	$ 2,500.00	$ 2,500.00	$ 2,500.00
15-303-56016	DAMAGE/CLAIMS	$ 1,432.82	$ 1,243.08	$ 1,500.00	$ 1,500.00	$ 1,500.00
	Total Misc.	**$ 1,938.21**	**$ 3,378.18**	**$ 4,000.00**	**$ 4,000.00**	**$ 4,000.00**
15-303-57001	CAPITAL IMPROVEMENTS	$ 267,730.36	$ 195,331.19	$ 170,500.00	$ 175,000.00	$ 150,000.00
15-303-57002	CAPITAL ASSETS	$ 767.05	$ 81,365.00	$ 110,000.00	$ 131,600.00	$ 50,000.00
	Total Capital Outlay	**$ 268,497.41**	**$ 276,696.19**	**$ 280,500.00**	**$ 306,600.00**	**$ 200,000.00**
	Total	**$ 893,764.93**	**$ 934,280.79**	**$ 920,343.48**	**$ 970,750.00**	**$ 847,075.00**

WATER

FUND

REVENUE AND EXPENDITURE SUMMARY

WATER FUND	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
Charges of Services	1,871,819	1,990,606	2,146,000	2,019,300	2,176,500
Miscellaneous Income	398,825	34,086	62,000	35,000	38,000
Licenses & Permits	6,018	1,717	3,000	3,000	3,000
Bond Proceeds	0	0	0	0	0
TOTAL REVENUES	**2,276,662**	**2,026,408**	**2,211,000**	**2,057,300**	**2,217,500**
EXPENDITURES					
Personnel	556,944	581,526	601,500	619,500	645,000
Supplies	201,738	185,621	233,515	193,925	275,925
Building Maint.	11,996	4,552	5,700	10,000	49,200
Equipment Maint.	22,271	38,989	20,000	23,200	26,500
Services	634,962	671,303	762,137	740,500	733,175
Miscellaneous	55,744	61,001	63,770	63,000	66,500
Capital Outlay	2,350	164,721	30,000	85,000	100,000
Debt Service	62,301	319,629	320,161	321,300	321,200
TOTAL EXPENDITURES	**1,548,307**	**2,027,342**	**2,036,783**	**2,056,425**	**2,217,500**
REVENUES over (under) Expenditures	728,355	-934	174,217	875	0
Fund Balance at beginning of year	455,814	1,184,169	1,183,236	1,130,920	1,357,453
FUND BALANCE - ENDING	**1,184,169**	**1,183,236**	**1,357,453**	**1,131,795**	**1,357,453**
RESTRICTED FUNDS	0	0	0	0	0
AVAILABLE FUND BALANCE	**1,184,169**	**1,183,236**	**1,357,453**	**1,131,795**	**1,357,453**

Water Revenue Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
Charges for Service						
20-001-45010	WATER SALES (METERED)	$ 1,692,711.03	$ 1,794,944.30	$ 1,875,000.00	$ 1,842,000.00	$ 1,913,500.00
20-001-45015	WATER SALES (BULK)	$ 5,683.00	$ 6,714.35	$ 7,000.00	$ 6,000.00	$ 7,000.00
20-001-45020	WATER TAPS	$ 88,540.54	$ 100,969.00	$ 165,000.00	$ 85,000.00	$ 150,000.00
20-001-45030	PENALTIES	$ 44,250.25	$ 45,734.56	$ 47,500.00	$ 43,500.00	$ 48,500.00
20-001-45035	SALES TAX	$ 29,639.80	$ 31,114.71	$ 34,000.00	$ 31,000.00	$ 36,000.00
20-001-45045	PRIMACY FEE	$ 10,994.65	$ 11,128.80	$ 17,500.00	$ 11,800.00	$ 21,500.00
	Total Charges for Service	**$ 1,871,819.27**	**$ 1,990,605.72**	**$ 2,146,000.00**	**$ 2,019,300.00**	**$ 2,176,500.00**
Misc.						
20-001-46010	INVESTMENT INCOME	$ 7,625.42	$ 31,696.77	$ 40,000.00	$ 35,000.00	$ 38,000.00
20-001-46030	MISC. INCOME	$ 14,024.51	$ 2,388.91	$ 22,000.00	$ -	$ -
20-001-46031	INTERFUND TRANSFER	$ 377,174.60	$ -	$ -	$ -	$ -
	Total Misc.	**$ 398,824.53**	**$ 34,085.68**	**$ 62,000.00**	**$ 35,000.00**	**$ 38,000.00**
Licenses and Permits						
20-001-43050	PUBLIC WORKS FEES	$ 6,018.07	$ 1,717.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	Total Licenses and Permits	**$ 6,018.07**	**$ 1,717.00**	**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**
Bond Proceeds						
20-001-47045	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -
20-001-47046	BOND PREMIUM	$ -	$ -	$ -	$ -	$ -
	Total Bond Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Revenue	**2,276,661.87**	**2,026,408.40**	**2,211,000.00**	**2,057,300.00**	**2,217,500.00**

Water Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 556,943.97	$ 581,526.37	$ 601,500.00	$ 619,500.00	$ 645,000.00
Supplies	$ 201,738.13	$ 185,620.55	$ 233,515.00	$ 193,925.00	$ 275,925.00
Building Maint.	$ 11,995.76	$ 4,552.36	$ 5,700.00	$ 10,000.00	$ 49,200.00
Equipment Maint.	$ 22,271.22	$ 38,988.60	$ 20,000.00	$ 23,200.00	$ 26,500.00
Services	$ 634,962.26	$ 671,303.03	$ 762,137.00	$ 740,500.00	$ 733,175.00
Miscellaneous	$ 55,744.32	$ 61,000.89	$ 63,770.00	$ 63,000.00	$ 66,500.00
Capital Outlay	$ 2,349.91	$ 164,721.42	$ 30,000.00	$ 85,000.00	$ 100,000.00
Debt Service	$ 62,301.04	$ 319,628.70	$ 320,161.00	$ 321,300.00	$ 321,200.00
Total	**$ 1,548,306.61**	**$ 2,027,341.92**	**$ 2,036,783.00**	**$ 2,056,425.00**	**$ 2,217,500.00**

Water Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
20-309-51001	SALARIES	$ 349,937.36	$ 376,846.87	$ 392,500.00	$ 392,500.00	$ 417,000.00
20-309-51004	OVERTIME	$ 6,661.46	$ 5,713.11	$ 7,500.00	$ 10,000.00	$ 10,000.00
20-309-51005	CLOTHING ALLOWANCE	$ 1,141.25	$ 1,086.25	$ 1,500.00	$ 1,500.00	$ 1,500.00
20-309-51006	LAGERS	$ 22,929.66	$ 22,715.48	$ 26,000.00	$ 26,000.00	$ 32,500.00
20-309-51007	SOCIAL SECURITY	$ 26,117.17	$ 28,124.69	$ 29,000.00	$ 29,500.00	$ 32,000.00
20-309-51008	HEALTH INSURANCE	$ 150,157.07	$ 147,039.97	$ 145,000.00	$ 160,000.00	$ 152,000.00
	Total Personnel Services	**$ 556,943.97**	**$ 581,526.37**	**$ 601,500.00**	**$ 619,500.00**	**$ 645,000.00**
20-309-52001	OFFICE SUPPLIES	$ 3,076.37	$ 1,552.81	$ 1,500.00	$ 2,000.00	$ 2,000.00
20-309-52002	UNIFORMS	$ 359.03	$ 448.10	$ 400.00	$ 400.00	$ 400.00
20-309-52003	FUEL/OIL	$ 17,018.97	$ 12,498.34	$ 13,000.00	$ 15,500.00	$ 14,500.00
20-309-52004	MINOR APPARATUS	$ 9,049.90	$ 7,462.10	$ 7,000.00	$ 8,000.00	$ 8,000.00
20-309-52005	JANITORIAL SUPPL	$ 36.19	$ 5.17	$ 15.00	$ 25.00	$ 25.00
20-309-52007	CHEMICALS	$ 1,410.74	$ 1,535.83	$ 500.00	$ 1,500.00	$ 1,000.00
20-309-52012	SPECIAL APPAREL	$ 715.03	$ 236.09	$ 300.00	$ 1,000.00	$ 500.00
20-309-52015	POSTAGE	$ 7,207.34	$ 7,539.20	$ 9,300.00	$ 9,300.00	$ 9,500.00
20-309-52018	OTHER CONST MAT	$ 7,164.42	$ 8,058.79	$ 2,500.00	$ 10,000.00	$ 5,000.00
20-309-52020	ROCK/GRAVEL	$ 1,829.98	$ 3,309.43	$ 4,000.00	$ 5,000.00	$ 5,000.00
20-309-52021	METERS & FITTINGS	$ 109,269.97	$ 102,061.71	$ 135,000.00	$ 100,000.00	$ 165,000.00
20-309-52022	ELECTRONIC EQUIP	$ 7,013.96	$ 385.69	$ 5,000.00	$ 1,200.00	$ 5,000.00
20-309-52023	WATER MAINS & FITTINGS	$ 37,586.23	$ 40,527.29	$ 55,000.00	$ 40,000.00	$ 60,000.00
	Total Supplies	**$ 201,738.13**	**$ 185,620.55**	**$ 233,515.00**	**$ 193,925.00**	**$ 275,925.00**
20-309-53001	BLDG MAINT/REPAIR	$ 9,295.76	$ 1,852.36	$ 3,000.00	$ 5,000.00	$ 4,200.00
20-309-53006	TOWER MAINTENANCE	$ 2,700.00	$ 2,700.00	$ 2,700.00	$ 5,000.00	$ 45,000.00
	Total Building Maint.	**$ 11,995.76**	**$ 4,552.36**	**$ 5,700.00**	**$ 10,000.00**	**$ 49,200.00**
20-309-54003	EQUIPMENT MAINT	$ 9,813.69	$ 7,578.51	$ 7,500.00	$ 5,000.00	$ 8,500.00
20-309-54004	ELECTRONIC EQUIP MAINT	$ 3,049.17	$ -	$ -	$ 1,200.00	$ -
20-309-54005	VEHICLE MAINT	$ 9,277.57	$ 31,100.59	$ 12,000.00	$ 16,000.00	$ 16,000.00
20-309-54015	PUMP & MOTOR MAINTENANCE	$ 130.79	$ 309.50	$ 500.00	$ 1,000.00	$ 2,000.00
	Total Equipment Maint.	**$ 22,271.22**	**$ 38,988.60**	**$ 20,000.00**	**$ 23,200.00**	**$ 26,500.00**
20-309-55001	TELEPHONE SERVICE	$ 2,642.37	$ 3,339.89	$ 4,350.00	$ 2,900.00	$ 4,350.00
20-309-55002	OFFICE EQUIP LEASE	$ 615.96	$ 603.46	$ 600.00	$ 600.00	$ 600.00
20-309-55003	INSURANCE	$ 41,559.71	$ 48,214.00	$ 59,800.00	$ 50,000.00	$ 59,800.00
20-309-55004	AUDIT	$ 3,160.00	$ 3,816.00	$ 3,087.00	$ 4,000.00	$ 4,425.00
20-309-55005	ADVERTISING	$ 1,080.75	$ 1,455.49	$ 1,000.00	$ 1,500.00	$ 1,500.00
20-309-55009	CONTRACT SERVICES	$ 40,365.04	$ 40,250.69	$ 90,000.00	$ 90,000.00	$ 42,000.00
20-309-55010	ENGINEERING SERV	$ -	$ -	$ 2,000.00	$ 7,500.00	$ 7,500.00
20-309-55011	PRINTING	$ 1,628.15	$ 1,166.56	$ 1,500.00	$ 1,200.00	$ 1,500.00
20-309-55012	ELECTRIC SERVICE	$ 27,540.68	$ 31,566.93	$ 45,700.00	$ 26,000.00	$ 47,000.00
20-309-55013	DUES/CONF. EXPENSES	$ 5,219.54	$ 3,473.66	$ 3,000.00	$ 4,500.00	$ 4,000.00
20-309-55014	GAS SERVICE	$ 2,769.09	$ 3,320.25	$ 3,200.00	$ 2,800.00	$ 3,000.00
20-309-55015	LEGAL SERVICES	$ 23,920.38	$ 25,493.82	$ 27,500.00	$ 24,000.00	$ 27,500.00
20-309-55025	EQUIPMENT RENTAL	$ 308.17	$ -	$ 500.00	$ 1,000.00	$ 1,000.00
20-309-55031	PROPANE SERVICE	$ 2,917.73	$ 2,372.96	$ 3,000.00	$ 3,500.00	$ 3,000.00
20-309-55032	WHOLESALE WATER	$ 475,332.10	$ 500,332.05	$ 510,000.00	$ 515,000.00	$ 520,000.00
20-309-55033	MOBILE COMMUNICATIONS	$ 3,289.15	$ 3,015.14	$ 3,000.00	$ 3,500.00	$ 3,000.00
20-309-55036	INTERNET SERVICE	$ 2,613.44	$ 2,882.13	$ 3,900.00	$ 2,500.00	$ 3,000.00
20-309-55040	IT SERVICES/EQUIP	$ -	$ -	$ -	$ -	$ -
	Total Services	**$ 634,962.26**	**$ 671,303.03**	**$ 762,137.00**	**$ 740,500.00**	**$ 733,175.00**
20-309-56002	SALES TAX	$ 30,615.90	$ 31,985.77	$ 34,000.00	$ 31,500.00	$ 36,000.00
20-309-56004	PRIMACY FEE	$ 16,635.54	$ 20,128.53	$ 20,770.00	$ 20,000.00	$ 21,500.00
20-309-56015	MISCELLANEOUS EXP	$ 8,406.34	$ 8,886.59	$ 9,000.00	$ 6,500.00	$ 9,000.00
20-309-56016	DAMAGE/CLAIMS	$ 86.54	$ -	$ -	$ 5,000.00	$ -
	Total Misc.	**$ 55,744.32**	**$ 61,000.89**	**$ 63,770.00**	**$ 63,000.00**	**$ 66,500.00**
20-309-57001	CAPITAL IMPROVEMENTS	$ 1,583.00	$ 116,920.00	$ 15,000.00	$ 50,000.00	$ 30,000.00

20-309-57002	CAPITAL ASSETS	$ 766.91	$ 47,801.42	$ 15,000.00	$ 35,000.00	$ 70,000.00
	Total Capital Outlay	**$ 2,349.91**	**$ 164,721.42**	**$ 30,000.00**	**$ 85,000.00**	**$ 100,000.00**
20-309-59001	WATER DEBT COP PRINC	$ -	$ 244,260.00	$ 252,540.00	$ 253,000.00	$ 260,900.00
20-309-59003	WATER DEBT COP INTEREST	$ 58,559.04	$ 74,126.70	$ 67,000.00	$ 67,000.00	$ 59,000.00
20-309-59004	WATER DEBT COP ADMIN FEE	$ 3,742.00	$ 1,242.00	$ 621.00	$ 1,300.00	$ 1,300.00
20-309-59020	BOND ISSUANCE COST	$ -	$ -	$ -	$ -	$ -
20-309-59022	BOND REDEMPTION	$ -	$ -	$ -	$ -	$ -
	Total Debt Service	**$ 62,301.04**	**$ 319,628.70**	**$ 320,161.00**	**$ 321,300.00**	**$ 321,200.00**
	Total	**$ 1,548,306.61**	**$ 2,027,341.92**	**$ 2,036,783.00**	**$ 2,056,425.00**	**$ 2,217,500.00**

SEWER

FUND

REVENUE AND EXPENDITURE SUMMARY

SEWER FUND	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
Charges for Services	1,816,824	1,886,476	2,064,500	1,840,000	2,079,760
Miscellaneous	526,170	131,716	139,457	100,000	137,900
Licenses & Permits	12,725	0	5,000	5,000	5,000
Bond Proceeds	0	0	0	0	0
TOTAL REVENUES	**2,355,720**	**2,018,192**	**2,208,957**	**1,945,000**	**2,222,660**
EXPENDITURES					
Personnel	554,540	565,243	587,950	600,000	654,000
Supplies	43,918	50,846	52,815	56,300	61,100
Building Maint.	17,152	12,131	11,000	10,000	10,000
Equipment Maint.	132,795	93,693	86,500	80,000	95,000
Services	257,044	259,232	351,300	362,450	427,425
Miscellaneous	12,978	17,457	12,950	18,000	18,000
Capital Outlay	250,451	122,573	172,223	204,000	706,035
Debt Service	1,029,843	787,108	753,809	751,806	251,100
TOTAL EXPENDITURES	**2,298,721**	**1,908,282**	**2,028,547**	**2,082,556**	**2,222,660**
REVENUES over (under) Expenditures	56,999	109,910	180,410	-137,556	0
Fund Balance at beginning of year	1,802,449	1,859,448	1,969,358	1,875,255	2,149,768
FUND BALANCE - ENDING	**1,859,448**	**1,969,358**	**2,149,768**	**1,737,699**	**2,149,768**
RESTRICTED FUNDS (SRF BOND RESERVE)	577,001	577,001	577,001	577,001	577,001
AVAILABLE FUND BALANCE	**1,282,447**	**1,392,357**	**1,572,767**	**1,160,698**	**1,572,767**

Sewer Revenue Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Charges for Service						
25-001-45012	SEWER FEES	1,406,146.17	1,429,101.74	1,505,000.00	1,490,000.00	1,535,100.00
25-001-45013	I&I INCOME	149,474.92	152,735.35	158,000.00	150,000.00	161,160.00
25-001-45025	SEWER TAPS	12,500.00	3,377.00	-	-	-
25-001-45030	PENALTIES	24,486.21	25,224.21	26,500.00	25,000.00	27,000.00
25-001-45055	SEWER AVAILABILITY FEE	224,217.00	276,038.00	375,000.00	175,000.00	356,500.00
	Total Charges for Service	**1,816,824.30**	**1,886,476.30**	**2,064,500.00**	**1,840,000.00**	**2,079,760.00**
Misc.						
25-001-46010	INVESTMENT INCOME	45,894.14	64,217.07	64,000.00	45,000.00	62,500.00
25-001-46011	COP INVESTMENT INCOME	82.61	275.82	457.00	-	400.00
25-001-46020	MISC. INCOME	75,469.13	67,222.86	75,000.00	55,000.00	75,000.00
25-001-46030	INTERFUND TRANSFER	404,724.59	-	-	-	-
	Total Misc.	**526,170.47**	**131,715.75**	**139,457.00**	**100,000.00**	**137,900.00**
Licenses and Permits						
25-001-43050	PUBLIC WORKS FEES	12,725.26	-	5,000.00	5,000.00	5,000.00
	Total Licenses and Permits	**12,725.26**	**-**	**5,000.00**	**5,000.00**	**5,000.00**
Bond Proceeds						
25-001-47045	BOND PROCEEDS	-	-	-	-	-
25-001-47046	BOND PREMIUM	-	-	-	-	-
	Total Bond Proceeds	**-**	**-**	**-**	**-**	**-**
	Total Revenue	**2,355,720.03**	**2,018,192.05**	**2,208,957.00**	**1,945,000.00**	**2,222,660.00**

Sewer Expenditure Summary

Category	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Personnel	$ 554,540.18	$ 565,242.74	$ 587,950.00	$ 600,000.00	$ 654,000.00
Supplies	$ 43,917.93	$ 50,845.54	$ 52,815.00	$ 56,300.00	$ 61,100.00
Building Maint.	$ 17,152.49	$ 12,131.18	$ 11,000.00	$ 10,000.00	$ 10,000.00
Equipment Maint.	$ 132,795.03	$ 93,693.42	$ 86,500.00	$ 80,000.00	$ 95,000.00
Services	$ 257,043.86	$ 259,231.98	$ 351,300.00	$ 362,450.00	$ 427,425.00
Miscellaneous	$ 12,977.64	$ 17,457.00	$ 12,950.00	$ 18,000.00	$ 18,000.00
Capital Outlay	$ 250,450.72	$ 122,572.77	$ 172,223.00	$ 204,000.00	$ 706,035.00
Debt Service	$ 1,029,843.06	$ 787,107.70	$ 753,809.26	$ 751,806.00	$ 251,100.00
Total	**$ 2,298,720.91**	**$ 1,908,282.33**	**$ 2,028,547.26**	**$ 2,082,556.00**	**$ 2,222,660.00**

Sewer Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
25-303-51001	SALARIES	$ 360,426.08	$ 388,081.51	$ 403,500.00	$ 405,000.00	$ 442,000.00
25-303-51004	OVERTIME	$ 6,768.59	$ 3,956.61	$ 8,500.00	$ 7,500.00	$ 7,500.00
25-303-51005	CLOTHING ALLOWANCE	$ 1,196.25	$ 893.75	$ 1,500.00	$ 1,500.00	$ 1,500.00
25-303-51006	LAGERS	$ 22,943.03	$ 22,001.12	$ 27,700.00	$ 27,000.00	$ 34,500.00
25-303-51007	SOCIAL SECURITY	$ 27,105.72	$ 29,092.12	$ 30,550.00	$ 31,000.00	$ 33,500.00
25-303-51008	HEALTH INSURANCE	$ 136,100.51	$ 121,217.63	$ 116,200.00	$ 128,000.00	$ 135,000.00
	Total Personnel Services	**$ 554,540.18**	**$ 565,242.74**	**$ 587,950.00**	**$ 600,000.00**	**$ 654,000.00**
25-303-52001	OFFICE SUPPLIES	$ 2,384.20	$ 1,667.92	$ 1,800.00	$ 2,000.00	$ 2,000.00
25-303-52002	UNIFORMS	$ 470.74	$ 448.10	$ 500.00	$ 400.00	$ 500.00
25-303-52003	FUEL/OIL	$ 18,023.29	$ 12,975.22	$ 13,500.00	$ 15,500.00	$ 14,500.00
25-303-52004	MINOR APPARATUS	$ 8,045.32	$ 7,703.08	$ 7,500.00	$ 10,000.00	$ 8,000.00
25-303-52005	JANITORIAL SUPPL	$ 40.32	$ 5.17	$ 15.00	$ 100.00	$ 100.00
25-303-52007	CHEMICALS	$ 2,421.11	$ 1,790.17	$ 1,200.00	$ 2,500.00	$ 2,500.00
25-303-52012	SPECIAL APPAREL	$ 715.02	$ 236.09	$ 250.00	$ 1,000.00	$ 500.00
25-303-52015	POSTAGE	$ 7,202.01	$ 8,290.88	$ 9,300.00	$ 9,300.00	$ 9,500.00
25-303-52016	LAB EQUIPMENT/SUPPLIES	$ 2,979.69	$ 5,137.46	$ 8,500.00	$ 4,500.00	$ 8,500.00
25-303-52018	OTHER CONST MAT	$ -	$ 1,650.75	$ 250.00	$ 1,500.00	$ 1,500.00
25-303-52020	ROCK/GRAVEL	$ 1,179.03	$ 927.50	$ 2,000.00	$ 2,500.00	$ 2,500.00
25-303-52022	ELECTRONIC EQUIP	$ -	$ -	$ 500.00	$ 1,000.00	$ 1,000.00
25-303-52024	SEWER MAINS & FITTINGS	$ 457.20	$ 10,013.20	$ 7,500.00	$ 6,000.00	$ 10,000.00
	Total Supplies	**$ 43,917.93**	**$ 50,845.54**	**$ 52,815.00**	**$ 56,300.00**	**$ 61,100.00**
25-303-53001	BLDG MAINT/REPAIR	$ 17,152.49	$ 12,131.18	$ 11,000.00	$ 10,000.00	$ 10,000.00
	Total Building Maint.	**$ 17,152.49**	**$ 12,131.18**	**$ 11,000.00**	**$ 10,000.00**	**$ 10,000.00**
25-303-54003	EQUIPMENT MAINT	$ 11,632.89	$ 24,329.25	$ 20,000.00	$ 20,000.00	$ 20,000.00
25-303-54004	ELECTRONIC EQUIP MAINT	$ 14,372.31	$ 700.00	$ 7,500.00	$ 5,000.00	$ 5,000.00
25-303-54005	VEHICLE MAINT	$ 8,294.05	$ 32,938.61	$ 12,000.00	$ 20,000.00	$ 15,000.00
25-303-54015	PUMP & MOTOR MAINTENANCE	$ 94,484.78	$ 33,978.33	$ 45,000.00	$ 30,000.00	$ 50,000.00
25-303-54016	SEWER MAIN REPAIR/MAINT	$ 4,011.00	$ 1,747.23	$ 2,000.00	$ 5,000.00	$ 5,000.00
	Total Equipment Maint.	**$ 132,795.03**	**$ 93,693.42**	**$ 86,500.00**	**$ 80,000.00**	**$ 95,000.00**
25-303-55001	TELEPHONE SERVICE	$ 3,881.93	$ 4,503.65	$ 5,700.00	$ 4,000.00	$ 5,700.00
25-303-55002	OFFICE EQUIP LEASE	$ 615.96	$ 603.46	$ 650.00	$ 650.00	$ 650.00
25-303-55003	INSURANCE	$ 42,963.43	$ 51,063.35	$ 58,345.00	$ 52,000.00	$ 59,000.00
25-303-55004	AUDIT	$ 3,160.00	$ 3,816.00	$ 3,087.00	$ 4,000.00	$ 4,425.00
25-303-55005	ADVERTISING	$ 577.50	$ 762.48	$ 1,268.00	$ 850.00	$ 850.00
25-303-55006	MILEAGE REIMBURSE	$ 84.30	$ -	$ -	$ -	$ -
25-303-55009	CONTRACT SERVICES	$ 42,717.59	$ 44,286.06	$ 115,000.00	$ 145,000.00	$ 183,000.00
25-303-55010	ENGINEERING SERV	$ 10,972.73	$ 12,091.70	$ 7,500.00	$ 7,500.00	$ 11,500.00
25-303-55011	PRINTING	$ 1,628.15	$ 1,142.54	$ 1,850.00	$ 1,500.00	$ 1,850.00
25-303-55012	ELECTRIC SERVICE	$ 99,948.61	$ 99,622.06	$ 113,000.00	$ 105,000.00	$ 115,000.00
25-303-55013	DUES/CONF. EXPENSES	$ 3,715.74	$ 2,567.08	$ 2,750.00	$ 2,500.00	$ 3,000.00
25-303-55014	GAS SERVICE	$ 2,769.04	$ 3,320.24	$ 3,200.00	$ 2,800.00	$ 3,000.00
25-303-55015	LEGAL SERVICES	$ 23,920.38	$ 25,493.82	$ 26,500.00	$ 24,000.00	$ 26,500.00
25-303-55025	EQUIPMENT RENTAL	$ 3,802.43	$ -	$ 1,500.00	$ 2,000.00	$ 2,000.00
25-303-55030	WATER	$ 255.44	$ 253.39	$ 400.00	$ 400.00	$ 400.00
25-303-55031	PROPANE SERVICE	$ 2,917.72	$ 2,372.96	$ 2,500.00	$ 2,500.00	$ 2,500.00
25-303-55033	MOBILE COMMUNICATIONS	$ 4,224.10	$ 4,451.17	$ 5,050.00	$ 4,250.00	$ 5,050.00
25-303-55036	INTERNET SERVICE	$ 2,529.08	$ 2,882.02	$ 3,000.00	$ 2,500.00	$ 3,000.00
25-303-55040	IT SERVICES/EQUIP	$ -	$ -	$ -	$ 1,000.00	$ -
25-303-55070	UNEMPLOYMENT	$ 6,359.73	$ -	$ -	$ -	$ -
	Total Services	**$ 257,043.86**	**$ 259,231.98**	**$ 351,300.00**	**$ 362,450.00**	**$ 427,425.00**
25-303-56006	DNR SERVICE FEE	$ 4,348.91	$ 8,927.72	$ 4,450.00	$ 4,500.00	$ 5,000.00
25-303-56015	MISCELLANEOUS EXP	$ 8,542.20	$ 8,529.28	$ 8,500.00	$ 8,500.00	$ 8,000.00
25-303-56016	DAMAGE/CLAIMS	$ 86.53	$ -	$ -	$ 5,000.00	$ 5,000.00
	Total Misc.	**$ 12,977.64**	**$ 17,457.00**	**$ 12,950.00**	**$ 18,000.00**	**$ 18,000.00**
25-303-57001	CAPITAL IMPROVEMENTS	$ 59,230.79	$ 30,191.57	$ 11,500.00	$ 50,000.00	$ 46,035.00
25-303-57002	CAPITAL ASSETS	$ 766.91	$ 44,343.42	$ 8,600.00	$ 4,000.00	$ 50,000.00
25-303-57003	I & I IMPROVEMENTS	$ 190,453.02	$ 48,037.78	$ 152,123.00	$ 150,000.00	$ 610,000.00

	Total Capital Outlay	**$ 250,450.72**	**$ 122,572.77**	**$ 172,223.00**	**$ 204,000.00**	**$ 706,035.00**
25-303-59020	BOND ISSUSANCE COSTS	$ -	$ -	$ -	$ -	$ -
25-303-59022	BOND REDEMPTION	$ -	$ -	$ -	$ -	$ -
25-303-59025	SEWER SRF PRINC	$ 445,000.00	$ 465,000.00	$ 490,000.00	$ 490,000.00	$ -
25-303-59026	SEWER SRF INTEREST	$ 56,010.00	$ 33,957.50	$ 11,515.00	$ 11,600.00	$ -
25-303-59027	SEWER SRF ADMIN FEE	$ -	$ -	$ 2,449.00	$ -	$ -
25-303-59029	DNR LOAN PROCESSING FEE	$ 7,179.95	$ 4,847.64	$ -	$ -	$ -
25-303-59035	2012 SEWER COP PRINC	$ -	$ 50,740.00	$ 52,460.00	$ 52,500.00	$ 54,500.00
25-303-59036	SEWER COP INTEREST	$ 12,164.44	$ 15,398.30	$ 13,850.00	$ 14,000.00	$ 12,500.00
25-303-59037	SEWER COP ADMIN FEES	$ 1,758.00	$ 258.00	$ 129.00	$ 300.00	$ 300.00
25-304-55010	2017 COP ENGINEERING SERVICES	$ 5,686.40	$ -	$ -	$ -	$ -
25-304-56015	2017 COP MISC EXPENSES	$ -	$ -	$ -	$ -	$ -
25-304-57001	2017 COP CAPITAL IMPROVEMENTS	$ 314,638.01	$ 33,500.00	$ -	$ -	$ -
25-304-59008	2017 COP PRINCIPAL	$ -	$ -	$ -	$ -	$ -
25-304-59009	2017 COP INTEREST	$ 182,156.26	$ 182,156.26	$ 182,156.26	$ 182,156.00	$ 182,500.00
25-304-59010	2017 COP ADMIN FEES	$ 5,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,300.00
	Total Debt Service	**$ 1,029,843.06**	**$ 787,107.70**	**$ 753,809.26**	**$ 751,806.00**	**$ 251,100.00**
	Total	**$ 2,298,720.91**	**$ 1,908,282.33**	**$ 2,028,547.26**	**$ 2,082,556.00**	**$ 2,222,660.00**

GENERAL OBLIGATION

FUND

REVENUE AND EXPENDITURE SUMMARY

GENERAL OBLIGATION DEBT	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
Property Taxes	299,206	424,672	523,029	520,800	536,650
Misc.	227,479	254,514	79,000	79,500	129,000
TOTAL REVENUES	**526,685**	**679,186**	**602,029**	**600,300**	**665,650**
EXPENDITURES					
G.O. Debt Principal	410,000	550,000	580,000	580,000	605,000
G.O. Debt Interest	105,350	90,950	74,000	74,050	58,500
G.O. Debt Administrative Fee	618	1,368	1,250	1,250	2,150
Bond Redemption	0	0	0	0	0
TOTAL EXPENDITURES	**515,968**	**642,318**	**655,250**	**655,300**	**665,650**
Excess (deficiency) over expenditures	10,717	36,868	-53,221	-55,000	0
Fund Balance at beginning of year	379,497	390,214	427,082	341,382	373,862
FUND BALANCE - ENDING	**390,214**	**427,082**	**373,862**	**353,168**	**373,862**

GO Debt Revenue Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
Property Taxes						
30-001-48010	REAL ESTATE	228,086.34	337,859.03	412,000.00	412,000.00	425,650.00
30-001-48020	PERSONAL PROPERTY	44,964.90	55,948.74	72,000.00	72,000.00	70,000.00
30-001-48030	M & M REPLACEMENT	9,556.84	10,920.17	15,686.62	11,000.00	15,000.00
30-001-48040	RAILROAD & UTILITY	8,621.12	9,997.57	13,342.79	16,000.00	14,500.00
30-001-48060	PRIOR & PENALTIES	7,977.14	9,946.75	10,000.00	9,800.00	11,500.00
	Total Property Taxes	**299,206.34**	**424,672.26**	**523,029.41**	**520,800.00**	**536,650.00**
Misc.						
30-001-46010	INVESTMENT INCOME	2,478.97	4,513.74	4,000.00	4,500.00	4,000.00
30-001-46030	INTERFUND TRANSFER	225,000.00	250,000.00	75,000.00	75,000.00	125,000.00
	Total Misc.	**227,478.97**	**254,513.74**	**79,000.00**	**79,500.00**	**129,000.00**
	Total Revenue	**526,685.31**	**679,186.00**	**602,029.41**	**600,300.00**	**665,650.00**

GO Debt Expenditure Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projecte	2024 Budget	2025 Budget
30-002-59005	G.O. DEBT PRINC	$ 410,000.00	$ 550,000.00	$ 580,000.00	$ 580,000.00	$ 605,000.00
30-002-59006	G.O. DEBT INT	$ 105,350.00	$ 90,950.00	$ 74,000.00	$ 74,050.00	$ 58,500.00
30-002-59007	G.O. DEBT ADMIN FEE	$ 618.00	$ 1,368.00	$ 1,250.00	$ 1,250.00	$ 2,150.00
30-002-59010	BOND REDEMPTION	$ -	$ -	$ -	$ -	$ -
	Total	**$ 515,968.00**	**$ 642,318.00**	**$ 655,250.00**	**$ 655,300.00**	**$ 665,650.00**

CAPITAL IMPROVEMENT

FUND

REVENUE AND EXPENDITURE SUMMARY

CAPITAL IMPROVEMENT	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
Capital Improvement Sales Tax	350,825	376,426	383,955	385,220	392,000
Investment Income	4,431	17,140	23,000	18,000	18,000
Miscellaneous Income	0	0	0	0	0
TOTAL REVENUES	**355,257**	**393,566**	**406,955**	**403,220**	**410,000**
EXPENDITURES					
Capital Outlay	480,319	469,014	675,000	703,500	410,000
Lease Purchase Debt Interest	1,860	943	0	0	0
TOTAL EXPENDITURES	**482,179**	**469,956**	**675,000**	**703,500**	**410,000**
Excess (deficiency) over expenditures	-126,922	-76,390	-268,045	-300,280	0
Fund Balance at beginning of year	895,746	768,824	692,434	750,381	424,389
FUND BALANCE - ENDING	**768,824**	**692,434**	**424,389**	**450,101**	**424,389**

STREET IMPROVEMENT

FUND

REVENUE AND EXPENDITURE SUMMARY

STREET IMPROVEMENT USE TAX FUND	2022 ACTUAL	2023 ACTUAL	2024 PROJECTED	2024 BUDGET	2025 BUDGET
REVENUES					
Use Tax	0	300,463	720,000	500,000	741,000
Investment Income	0	331	10,000	7,500	9,000
Miscellaneous Income	0	0	0	0	0
TOTAL REVENUES	**0**	**300,794**	**730,000**	**507,500**	**750,000**
EXPENDITURES					
Capital Improvements	0	50,000	630,525	650,000	800,000
TOTAL EXPENDITURES	**0**	**50,000**	**630,525**	**650,000**	**800,000**
Excess (deficiency) over expenditures	0	250,794	99,475	-142,500	-50,000
Fund Balance at beginning of year	0	0	250,794	300,000	350,269
FUND BALANCE - ENDING	**0**	**250,794**	**350,269**	**157,500**	**300,269**

Street Improvement Revenue Detail

Object Code	Object Name	2022 Actual	2023 Actual	2024 Projected	2024 Budget	2025 Budget
75-001-47013	USE TAX	$ -	$ 300,462.51	$ 720,000.00	$ 500,000.00	$ 741,000.00
75-001-46010	INVESTMENT INCOME	$ -	$ 331.09	$ 10,000.00	$ 7,500.00	$ 9,000.00
	Total	**$ -**	**$ 300,793.60**	**$ 730,000.00**	**$ 507,500.00**	**$ 750,000.00**

Street Improvement Expenditure Detail						
Object Code	**Object Name**	**2022 Actual**	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
75-002-57001	CAPITAL IMPROVEMENTS	$ -	$ 50,000.00	$ 630,525.00	$ 650,000.00	$ 800,000.00
	Total	**$ -**	**$ 50,000.00**	**$ 630,525.00**	**$ 650,000.00**	**$ 800,000.00**

PERSONNEL SUMMARY

		2022 AUTHORIZED	2023 AUTHORIZED	2024 AUTHORIZED	2025 AUTHORIZED
Administration					
Regular Full Time		1.50	1.50	1.50	1.50
Regular Part Time		-	-	-	-
	Total	**1.50**	**1.50**	**1.50**	**1.50**
Emergency Mgmt.					
Regular Full Time		-	-	-	-
Regular Part Time		0.50	0.50	0.50	0.50
	Total	**0.50**	**0.50**	**0.50**	**0.50**
Parks					
Regular Full Time		7.00	7.00	7.00	7.00
Regular Part Time		0.50	0.50	0.50	0.50
	Total	**7.50**	**7.50**	**7.50**	**7.50**
Municipal Court					
Regular Full Time		2.00	2.00	2.00	2.00
Regular Part Time		-	-	-	-
	Total	**2.00**	**2.00**	**2.00**	**2.00**
Police Department					
Regular Full Time		18.00	19.00	21.00	21.00
Regular Part Time		2.00	2.00	2.00	2.00
	Total	**20.00**	**21.00**	**23.00**	**23.00**
Building and Codes					
Regular Full Time		1.50	2.50	2.50	2.80
Regular Part Time		0.50	-	-	-
	Total	**2.00**	**2.50**	**2.50**	**2.80**
Senior Center					
Regular Full Time		-	-	-	-
Regular Part Time		1.00	1.00	1.00	1.00
	Total	**1.00**	**1.00**	**1.00**	**1.00**
Streets					
Regular Full Time		3.90	3.90	3.90	3.10
Regular Part Time		-	-	-	-
	Total	**3.90**	**3.90**	**3.90**	**3.10**
Water					
Regular Full Time		6.50	6.50	6.50	6.40
Regular Part Time		-	-	-	-
	Total	**6.50**	**6.50**	**6.50**	**6.40**
Sewer					
Regular Full Time		6.60	6.60	6.60	7.20
Regular Part Time		-	-	-	-
	Total	**6.60**	**6.60**	**6.60**	**7.20**

Total FTEs				
Regular Full Time	**47.00**	**49.00**	**51.00**	**51.00**
Regular Part Time	**4.50**	**4.00**	**4.00**	**4.00**
Total	**51.00**	**52.50**	**54.50**	**55.00**

Seasonal Hours					
	2022 Actual	**2023 Actual**	**2024 Projected**	**2024 Budget**	**2025 Budget**
Seasonal Hours					
Park Operations	5,557.00	5,924.00	6,322.00	5,750.00	6,500.00
Pool	12,754.00	15,518.00	10,988.00	15,000.00	12,500.00
Total	**18,311.00**	**21,442.00**	**17,310.00**	**20,750.00**	**19,000.00**

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