

DR 8400 (02/16/24)
 COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division
 PO BOX 17087
 Denver CO 80217-0887
 (303) 205-2339

Submit to Local Licensing Authority

LEN'S TAVERN
PO BOX 2
Rocky Ford CO 81067

Fees Due	
Annual Renewal Application Fee	\$ 25.00
Renewal Fee	750.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$ 75.00
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 1075.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

Paid by check Uploaded to Movelt on Date
 Paid Online

Licensee Name

RIANN GONZALES AND LEONARD GONZALES LLC

Doing Business As Name (DBA)

LEN'S TAVERN

Liquor License Number

03-08749

License Type

Tavern (city)

Sales Tax License Number

339343770000

Expiration Date

12/06/2024

Due Date

10/22/2024

Business Address

Street Address

901 RAILROAD AVENUE

Phone Number

7192546327

City, State, ZIP Code

Rocky Ford CO 81067

Mailing Address

Street Address

PO BOX 2

City, State, ZIP Code

Rocky Ford CO 81067

Email

Operating Manager

Date of Birth

LEONARD GONZALES

Name (Individual/Business)

LEONARD GONZALEZ LENS TAVERN

Social Security Number/Tax Identification Number

524-29-4696

Home Phone Number

[REDACTED]

Business/Work Phone Number

719-316-1045

Street Address

20981 US Hwy 50

City

Rocky Ford

State

CO

ZIP Code

81067

Printed name of person signing on behalf of the Applicant/Licensee

Leonard Gonzales

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Leonard Gonzales

Date Signed

11-04-2024

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, LEONARD GONZALES

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

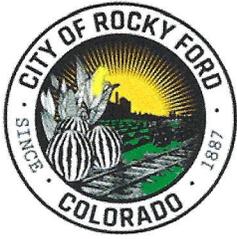
Leonard Gonzales

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.



CITY OF ROCKY FORD

REQUEST TO USE PUBLIC RIGHT-OF-WAY or
REQUEST FOR A SPECIAL EVENT ON A PUBLIC STREET

<u>Rocky Ford Chamber of Commerce</u>	<u>Parade of Lights</u>
Applicant/Organization	Name of Event
<u>Nicole Roberts</u>	<u>Nicole Roberts</u>
Contact Person - Please Print	Signature of Applicant/Sponsor
<u>105 N. Main St. Rocky Ford</u>	<u>719.469.5803</u>
Organization Address	Daytime Phone/Cell
<u>800 S. 6th St. Rocky Ford, CO</u>	<u>11/21/24</u>
Address of Contact Person	Today's Date

Give street name and any intersections to be closed as well as start and end times. All street closures require City Council approval.

Street Name (to be closed) Main St. from Washington to Front St.
 Date(s) 11/30/24 Time: From 5:15pm to 5:50pm

TYPE OF ORGANIZATION

- Non-Profit (Must be registered 501-C (3) status with IRS. Non-profit does not need (Health Certificate))
- Other: Specify _____

Are you going to sell products? Yes No Is your activity a fund raiser? Yes No

Are you going to solicit donations? Yes No Are you going to sell food? Yes No

Will there be alcoholic beverages available? Yes No If yes, contact City Clerk's Office.

- Commercial Sales (You must provide liability insurance)
 - Do you plan to sell any products? Yes No If yes, must obtain sales tax license.
 - Do you plan to sell unpackaged foods? Yes No If yes, must obtain health certificate.

TYPE OF ACTIVITY: Explain activity including number expected to attend, equipment and vehicles used, vendors or contractors expected to service activities, etc. Attach a separate sheet if necessary. Please identify any events that will result in activities or participants leaving the roadway.

9th Annual Parade of Lights. Local family's & businesses enter decorated vehicles & trailers to kick off the holiday season. Fire department leads the way with Santa on board.

THE FOLLOWING IS TO BE COMPLETED BY APPLICANT AND THEN APPROVED WHEN MEETING WITH THE CITY MANAGER:

You, the applicant or sponsor of this request, are required to provide the following checked (✓) items at your expense. This "Request" is not valid until all requirements are provided and completed.

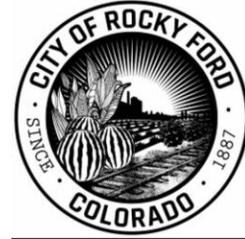
- Provide a minimum \$1,000,000 liability insurance naming the City of Rocky Ford as a Certificate holder and additional insured and deliver same to the City of Rocky Ford.
- NA* Surety Bond in the amount of \$ _____ delivered to the City of Rocky Ford.
- Sales Tax ID Number _____
- Requesting trash dumpsters _____ you must provide trash and litter clean up and placement in dumpster(s)
- Provide portable toilet(s) and have them removed at the end of the event, or have adequate bathroom facilities available.
- Install traffic control devices as required by City of Rocky Ford to close street(s) for your event. Public Works Department can probably put "cones" for you, but you do need to request.
- ✓* Alcoholic beverages. Must contact City Clerk's office for more information.

Approved:

City Manager

Date

To: Mayor Gurulé and City Council Member
From: Stacey Milenski
Date: November 12, 2024



City Manager's Report

- **501 N Main (El Capitan) Update:** Pre-trial hearing moved to Jan 22
- **400 S Main Update:** City Attorney will be moving forward with action
- **Liberty School:** City Attorney will be moving forward with action
- **1149 Railroad Update:** No update
- **Asphalt Project Update:** 2024 Streets Project is complete
 - Need 2025 Streets Projects and put out RFP in January if possible
- **Sidewalk Project:**
 - Elegant Concrete is 4-6 weeks out to start on the Sidewalk Project
 - 14 Applications for the Sidewalk Replacement Project
 - Inspections will be scheduled to assess applications to make sure they qualify
- **Sewer Rate Increase Town Hall:**
 - Not well attended but those who did raise some great questions and concerns
- **701 Sycamore Update:**
 - "CDPHE is happy to announce the City of Rocky Ford is being awarded funding under our Brownfields Cleanup Grant program. Please find attached the award letter detailing the amount of funding available for the project." (Kyle Sandor, CDPHE)
 - Funding amount: \$49,606.00
 - Submitted for Certificate of Liability from CIRSA for the project
 - Work can be scheduled as soon as the CDPHE receives and approves the COL
- **Thriving Communities:** Grant Writing and Technical Assistance Grant/Environment Justice Grant
 - Project: EPA Cleanups
- **Working on a lease agreement with Sage Services**
- **Working on a rental agreement for Jack Barker**
- **Police Revenue: Various revenue for Police Department**
 - Tags:** \$285 collected (\$10 for tags spay/neutered, \$25 for non-spay/neutered)
 - Court Fines:** \$14,830.00 collected
 - Court Costs:** \$4,415.00 collected
 - Otero Fines:** \$1,105.57 collected
 - Misc. Revenue:** \$808.50



Notice of Public Hearing

and

CITY OF ROCKY FORD NOTICE OF BUDGET

(Pursuant to C.R.S. §29-1-106)

NOTICE is hereby given that a proposed budget was reviewed by the Rocky Ford City Council on Tuesday, November 12, 2024 for the ensuing year of 2025. A copy of such proposed budget has been filed in the front office at City Hall, City of Rocky Ford, and is open for public inspection. Such proposed budget will be reconsidered at the regular meeting of the City Council to be held at City Hall Council Chambers, 203 S. Main Street, Rocky Ford, CO on Tuesday, November 26, 2024 at approximately 7:00 p.m. Any interested elector of the City of Rocky Ford may inspect the proposed budget and submit written objections, at any time, prior to the final adoption of the budget, or public may attend the public hearing in person.



CITY OF ROCKY FORD
ORDINANCE NO. 980
Set Mill Levy

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE CITY OF ROCKY FORD, COLORADO FOR THE 2025 BUDGET YEAR, AND FOR THE MILL LEVY ON EACH DOLLAR’S WORTH OF PROPERTY AS PER THE ASSESSED VALUE THEREON, AS SHOWN BY THE ASSESSOR OF OTERO COUNTY FOR THE YEAR 2024, AS FIXED BY THE BOARD OF EQUALIZATION.

WHEREAS, The City of Council of the City of Rocky Ford adopted its annual Budget in accordance with Local Government Budget Law on December _____, 2024; and

WHEREAS, the amount of money necessary to balance the budget for general operating expenses is \$ _____

WHEREAS; the 2024 valuation for assessment for the City of Rocky Ford, as certified by the County Assessor is \$ _____ and

WHEREAS; after reviewing the requirements for anticipated expenditures and revenues from all sources for 2024, The City Council of the City of Rocky Ford has determined that for the year 2024, the proper mill levy, which shall be collected in 2023 upon each dollar of the assessed valuation of all taxable property in the City shall be ????? mills; for a total mill levy of ??????

NOW, THEREFORE, be it ordained by The City Council of the City of Rocky Ford, Colorado:

SECTION 1

There is hereby levied upon each dollar’s worth of property within the City limits of the City of Rocky Ford for the purpose of defraying the necessary expenses and paying all legal obligations of said town for the calendar year beginning January 1, 2025, a tax of ?????, for a total mill levy of ?????? mills on each dollar’s worth of property as per the assessed value thereon as shown by the valuation for assessment, as certified by the Otero County Assessor for the year 2025, as fixed by the Board of Equalization.

SECTION II

That the City Manager is hereby authorized and directed to certify to the County Commissioners of the Otero County, Colorado, the mill levies for the City of Rocky Ford as hereinabove determined and set based upon the final certification of valuation from the county assessor.

PASSED on first reading the _____ day of _____, 2024.

ADOPTED this _____ day of _____, 2024.

By: _____
Mayor Duane Gurulé

Attest: _____
Rebecca Korinek, City Clerk



CITY OF ROCKY FORD

ORDINANCE NO. 981

Budget Adoption

AN ORDINANCE SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE CITY OF ROCKY FORD, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2025, AND ENDING ON THE LAST DAY OF DECEMBER, 2025.

WHEREAS, The City Council of the City of Rocky Ford has appointed Stacey Milenski, City Manager, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Stacey Milenski, has submitted a proposed budget to this governing body on the ____ day of _____, 2024, for its consideration, and;

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on _____ 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserve/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKY FORD, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the City of Rocky Ford for the year stated above;

Section 2. That the budget hereby approved and adopted shall be signed by the City of Rocky Ford Mayor and made a part of the public records of the City of Rocky Ford;

Section 3. That the budget as submitted by this ordinance, shall and does hereby constitute the basis for appropriation, by ordinance, of several sums specified therein as expenditures from various funds and of the total such expenditures;

Section 4. That the Rocky Ford City Council hereby finds and declares that an emergency exists and that the public health, welfare, and safety require that this Ordinance shall be and become effective immediately after its final passage and publication.

PASSED on first reading the ____ day of _____, 2024.

ADOPTED this ____ day of _____, 2024.

By: _____
Mayor Duane Gurulé

Attest: _____
Rebecca Korinek, City Clerk



CITY OF ROCKY FORD

ORDINANCE NO. 982

Appropriation of Budget

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNT OF AND FOR THE PURPOSE AS SET FORTH IN THE ORDINANCE, FOR THE CITY OF ROCKY FORD, COLORADO, FOR THE YEAR 2025 BUDGET YEAR.

WHEREAS, the City Council of the City of Rocky Ford has adopted the annual budget in accordance with the Local Government Budget Law, on _____, 2024, and.

WHEREAS, the City Council of the City of Rocky Ford has made provisions therein for revenues plus fund balance in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and.

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposed described below, thereby establishing a limitation on expenditures for the operations of the City of Rocky Ford

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKY FORD, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenues and fund balance of each fund to each fund, for purposes stated:

GENERAL FUND EXPENSES:	\$ _____
PUBLIC SAFETY BUIDING EXPENSES:	\$ _____
GRAND THEATER EXPENSES:	\$ _____
WATER FUND EXPENSES:	\$ _____
SEWER FUND EXPENSES:	\$ _____
TRASH FUND EXPENSES:	\$ _____
CONSERVATION TRUST FUND EXPENSES:	\$ _____
CAPITAL IMPROVEMENT EXPENSE:	\$ _____
MONUMENT MAINTENANCE EXPENSES:	\$ _____
COMMUNITY DEVELOPMENT EXPENSES:	\$ _____
TOTAL EXPENDITURES	\$ _____

PASSED ON 1st READING, on the _____ day of _____, 2024.

ADOPTED, this _____ day of _____, 2024.

By: _____
Mayor Duane Gurulé

Attest: _____
Rebecca Korinek, City Clerk

MEMORANDUM

TO: Rocky Ford City Council

FROM: Duane Gurule], Mayor of Rocky Ford

DATE: November 26, 2024

SUBJECT: Proposal for the City Council Community Engagement Fund

Introduction

This memorandum proposes the establishment of the City Council Community Engagement Fund, a new initiative designed to enhance the City Council's ability to directly engage with and support the residents of Rocky Ford. This program aligns with our city's mission to foster a vibrant and inclusive community while addressing localized needs efficiently.

Overview of the Proposed Program

The Community Engagement Fund will allocate annual funding from the City's Community Development Fund (110-393-28-###) as follows:

- \$1,000 per year for each City Council member.
- \$1,500 per year for the Mayor.

These funds will be used at the discretion of the Council members and Mayor for community engagement and support activities, including but not limited to:

- Supporting or sponsoring community events and activities.
- Hosting contests or recognition programs to encourage public involvement.
- Providing sponsorships for individuals, groups, or initiatives that benefit the community.
- Offering mini-grants to support local projects or organizations.

Administrative Process

To ensure transparency and accountability, the following process is proposed:

1. All expenses must be approved by the City Council. Submissions must include an invoice or a letter with detailed payee information.
2. Approved expenses will be processed by Accounts Payable, with a minimum processing time of 10 business days.
3. Each Council member and the Mayor will submit an annual report detailing fund usage, including beneficiaries and community impact.

Benefits to the Community

The Community Engagement Fund will:

- Enable Council members to respond directly to the needs and concerns of their constituents.
- Foster stronger relationships between the City Council and the public.
- Promote civic engagement and support initiatives that improve the quality of life for Rocky Ford residents.
- Provide targeted assistance to residents and organizations, addressing financial hardships and supporting community-driven projects.

Financial Impact

The program requires an annual allocation of \$7,500 from the Community Development Fund, which is a manageable investment for the city given its potential impact on community well-being and engagement. Unused funds will revert to the Community Development Fund at the end of the fiscal year to ensure fiscal responsibility.

Recommendation

I recommend the City Council approve the establishment of the City Council Community Engagement Fund and adopt the accompanying policy to guide its implementation.

Next Steps

If approved, the program can be launched at the beginning of the next fiscal year. The City Clerk's office and Finance Department will collaborate to finalize administrative procedures and provide training to Council members on the fund's usage and reporting requirements.

Thank you for considering this initiative to further our commitment to serving the residents of Rocky Ford. I am available to answer any questions or provide additional details as needed.

Attachments:

- Proposed Policy for the City Council Community Engagement Fund

City Council Community Engagement Fund Policy

I. Purpose

The purpose of the City Council Community Engagement Fund is to empower the Mayor and City Council members to directly support and engage with the community of Rocky Ford. This fund is intended to promote community engagement, enhance public participation, and address localized needs in alignment with the city's mission to improve the quality of life for its residents.

II. Allocation and Funding

1. Annual Budget Allocation (\$7,500):
 - Each City Council member will receive \$1,000 annually.
 - The Mayor will receive \$1,500 annually.
 - The total allocation for this program will be sourced from the City's Community Development Fund (110-393-28-###).
2. Use of Funds:

Funds may be used at the discretion of the Mayor and Council members for:

- Supporting or sponsoring community events and activities.
- Hosting contests or recognition programs to encourage community involvement.
- Providing sponsorships for individuals or groups contributing positively to the community.
- Awarding mini-grants to local organizations, projects, or initiatives that align with the city's goals.
- Assisting residents with utility bills in cases of demonstrated financial hardship.

III. Eligibility and Guidelines for Use

1. General Guidelines:
 - Expenditures must directly benefit the community and be consistent with the city's values and priorities.
 - Funds may not be used for personal expenses or any activity that creates a conflict of interest.
2. Mini-Grants:
 - Mini-grants are limited to \$500 per recipient per fiscal year.
 - Recipients must submit a written proposal outlining the purpose, goals, and anticipated impact of the grant.
 - Grants must be approved by the respective Council member or Mayor overseeing the fund.
3. Sponsorships:

- Events or initiatives seeking sponsorship must align with the city's goals and priorities.
 - Sponsorships should include acknowledgment of the city's contribution.
4. Prohibited Uses:
- Campaign-related activities.
 - Gifts or donations to individuals without demonstrated community benefit.
 - Activities that violate local, state, or federal laws.

IV. Expense Submission and Approval Process

1. Expense Policy
 - a. Purchasing will be in accordance with the the City of Rocky Ford's Purchasing Policy
2. Submission of Documentation:
 - For each expense, an invoice or letter including the payee's information and details of the expenditure must be submitted to the City Finance Director for approval.
 - The submission must clearly outline the purpose and alignment of the expense with the policy guidelines.
3. Approval and Payment:
 - Upon review and approval by the Finance Director, a check will be processed by Accounts Payable.
 - Processing time for payments is a minimum of 10 business days from the date of submission.
4. Documentation Requirements:
 - All expenditures require supporting documentation (e.g., invoices, receipts, or letters) to ensure transparency and accountability.
 - Expenses without adequate documentation will not be processed.

V. Reporting and Accountability

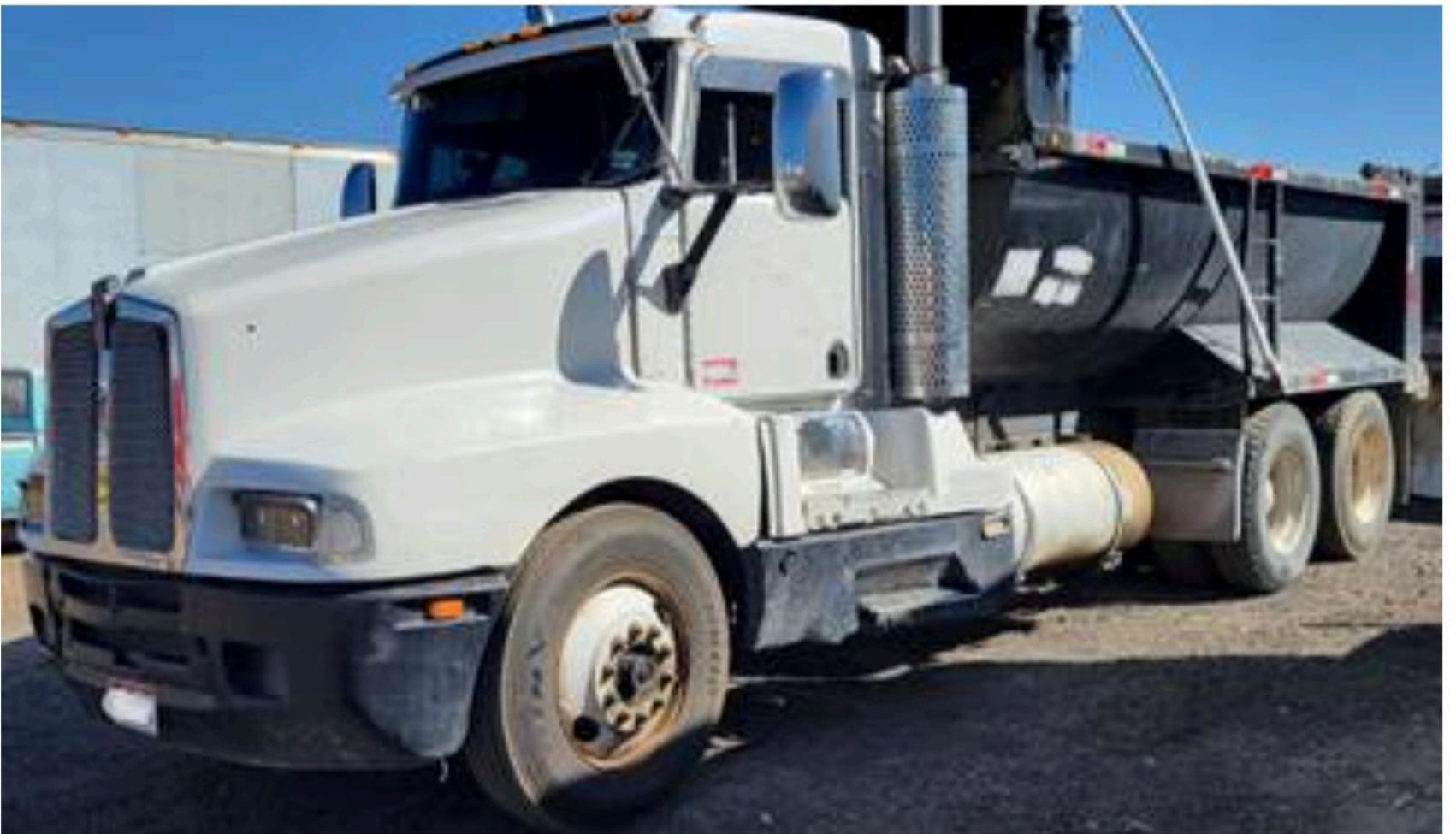
1. Annual Reporting:
 - Each Council member and the Mayor must submit a written report by June 30 of each year detailing fund usage, including expenditures, beneficiaries, and community impact.
 - Reports will be made available to the public during a City Council meeting.
2. Unused Funds:
 - Any unused funds at the end of the fiscal year will revert to the City's Community Development Fund.
 - Funds may not be carried over to subsequent fiscal years.

VI. Administration and Oversight

1. The City Finance Department will oversee the administration of the Community Engagement Fund, including disbursement, tracking, and reporting.
2. The City Council will review and update this policy every three years to ensure its relevance and effectiveness.

VII. Implementation Date

This policy will take effect on January 1, 2025, upon adoption by the City Council.



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1994 Kenworth T600 Dump Truck

\$40,000 USD 

1994 KENWORTH T-600 DUMP TRUCK. COLOR: BLACK AND WHITE. GROSS WEIGHT: 50000 LBS., CHASSIS WEIGHT: 17480 LBS., TOTAL LENGTH: 27 FEET. ENGINE: DETROIT 60 SERIES. TRANSMISSION: 15- SPEED EATON....

Condition

Used

Stock Number

JWV0R0W111727

MLS Number

12312859

Category

Dump Trucks

Last Updated

7/27/2024

Location

Aurora, CO, US



1998 PETERBILT 357

Dump Trucks

Featured Listing



USD \$59,500

[Apply for Financing](#)

[Get Shipping Quotes](#)

[Buy Now](#)

Mileage: 535,073 mi

Body Length: 16 ft



Location: Manchester, Iowa

[Email Seller](#)

[\(563\) 303-7009](tel:(563)303-7009)



1

0

1999 Freightliner M915 Dump Truck

\$35,500 USD ?

Condition	Used
Stock Number	81-25
MLS Number	13196555
Category	Dump Trucks
Last Updated	10/26/2024
Location	Lamar, CO, US 51 mi. away
Sold By	Ranchers Supply Company, Inc.

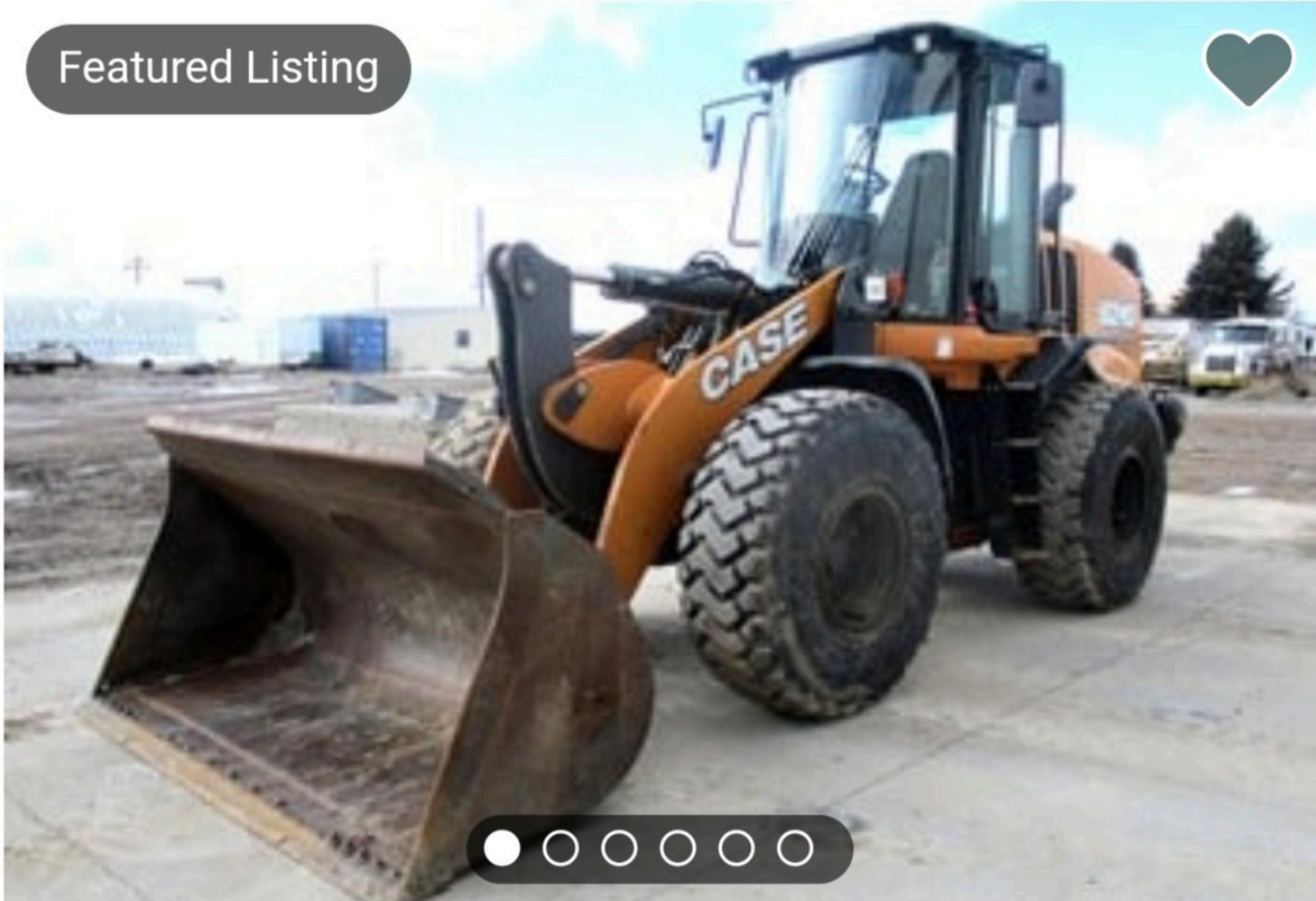
Call [Phone Icon] | [Up Arrow Icon] | Email [Envelope Icon]



2017 CASE 621G

Wheel Loaders

Featured Listing

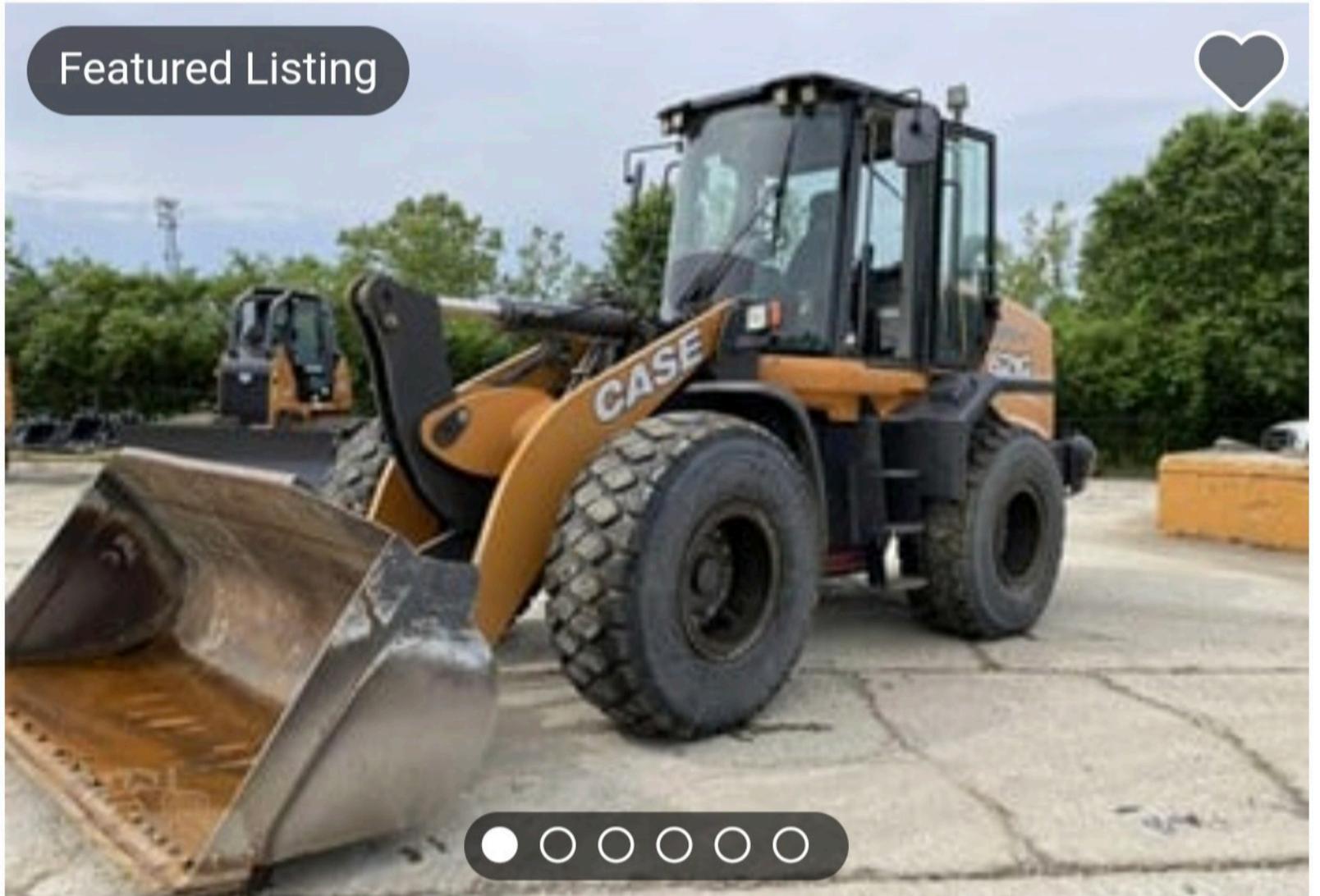


USD \$99,000

2017 CASE 621G

Wheel Loaders

Featured Listing



USD \$122,000

[Apply for Financing](#)

[Get Shipping Quotes](#)

Hours: 2,189



G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
5 YEAR COMPARISON									
GENERAL FUND REVENUE									
TAXES									
010-300-10-100	CURRENT LEVY	\$293,262.78	\$383,803.58	\$511,738.11	74.50%	\$292,903.11	\$402,500.44	\$396,000.00	3.18%
010-300-10-101	SPECIFIC OWNERSHIP	\$59,229.38	\$46,043.88	\$61,391.84	3.65%	\$61,818.92	\$60,310.61	\$61,000.00	-0.64%
010-300-10-102	SALES TAX	\$1,418,554.06	\$1,053,481.47	\$1,404,641.96	-0.98%	\$1,343,448.90	\$1,411,598.01	\$1,415,000.00	0.74%
010-300-10-103	1% CITY SALES TAX	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
010-300-10-104	USE TAX	\$10,662.72	\$12,186.97	\$16,249.29	52.39%	\$4,664.69	\$13,456.01	\$15,000.00	-7.69%
010-300-10-105	LIQUOR OCCUPATIONAL TAX	\$1,000.00	\$1,400.00	\$1,866.67	86.67%	\$1,000.00	\$1,433.33	\$1,600.00	-14.29%
010-300-10-106	EXCISE TAX	\$253,423.78	\$180,956.82	\$241,275.76	-4.79%	\$256,837.82	\$247,349.77	\$240,000.00	-0.53%
010-300-10-107	Bag Fee Collected	\$1,904.04	\$914.36	\$1,219.15	-35.97%	\$476.01	\$1,561.59	\$1,300.00	6.63%
010-300-10-110	DELINQUENT TAX & INTEREST	\$2,070.61	\$12,189.60	\$16,252.80	684.93%	\$2,092.40	\$9,161.71	\$14,700.00	-9.55%
010-300-10-115	R2 GOCO PASS THROUGH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-117	PLAZA NUEVA-LIEU OF TAXES	\$12,720.00	\$9,540.00	\$12,720.00	0.00%	\$12,720.00	\$12,720.00	\$12,720.00	0.00%
010-300-10-125	MCKITTRICK MANOR-LIEU OF TAXES	\$3,240.00	\$2,430.00	\$3,240.00	0.00%	\$3,240.00	\$3,240.00	\$3,240.00	0.00%
010-300-10-126	GRAND THEATER-LIEU OF TAXES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-130	MOTOR VEHICLE SPECIAL ASSESS.	\$12,893.75	\$0.00	\$0.00	-100.00%	\$14,295.28	\$6,446.88	\$12,000.00	
010-300-10-200	STATE HIWAY USER TAX	\$130,264.98	\$106,508.65	\$142,011.53	9.02%	\$129,679.05	\$136,138.26	\$121,500.00	-14.44%
010-300-10-205	STATE CIGARETTE TAX	\$2,872.36	\$1,602.13	\$2,136.17	-25.63%	\$2,592.00	\$2,504.27	\$2,500.00	17.03%
010-300-10-210	OTERO COUNTY ROAD & BRIDGE	\$27,126.18	\$21,902.07	\$29,202.76	7.66%	\$27,222.31	\$28,164.47	\$23,000.00	-21.24%
010-300-10-300	R-2 SCHOOL RECREATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-310	AUCTION REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-400	Reserve	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL	\$2,229,224.64	\$1,811,057.46	\$2,414,743.28	8.32%	\$2,152,990.49	\$2,321,983.96	\$2,319,560.00	-3.94%
				\$0.00					
	FRANCHISE			\$0.00					
				\$0.00					
010-300-12-200	FRANCHISE FEES	\$180,271.83	\$170,671.49	\$170,671.49	-5.33%	\$168,187.84	\$175,471.66	\$171,000.00	0.19%
	TOTAL	\$180,271.83	\$170,671.49	\$180,000.00	-0.15%	\$168,187.84	\$180,135.92	\$171,000.00	-5.00%
	LICENSE & PERMITS								
010-300-14-100	LIQUOR LICENSE	\$2,412.50	\$2,882.50	\$3,843.33	59.31%	\$1,807.19	\$3,127.92	\$3,000.00	-21.94%
010-300-14-200	LIQUOR LICENSE APPLICATIONS	\$4,105.00	\$1,600.00	\$2,133.33	-48.03%	\$2,473.75	\$3,119.17	\$2,400.00	12.50%
010-300-14-300	NON-CIGARETTE TOBACCO LICENSE	\$2,550.00	\$0.00	\$0.00	-100.00%	\$1,209.38	\$1,275.00	\$1,200.00	
010-300-14-400	MARIJUANA LICENSE APPLICATIONS	\$3,750.00	\$1,250.00	\$1,666.67	-55.56%	\$4,712.50	\$2,708.33	\$3,750.00	125.00%
010-300-14-500	MARIJUANA LICENSE	\$3,750.00	\$3,750.00	\$5,000.00	33.33%	\$7,187.50	\$4,375.00	\$3,750.00	-25.00%
010-300-14-550	MARIJUANA RETAIL REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-14-650	TREE TRIMMERS LICENSE	\$50.00	\$250.00	\$333.33	566.67%	\$112.50	\$191.67	\$200.00	-40.00%
010-300-14-700	DOG LICENSE	\$140.00	\$285.00	\$380.00	171.43%	\$191.25	\$260.00	\$200.00	-47.37%
010-300-14-740	FIREWORKS LICENSE	\$50.00	\$100.00	\$133.33	166.67%	\$25.00	\$91.67	\$100.00	-25.00%
010-300-14-912	TRAILER COURT LICENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-14-930	PEDDLER LICENSE	\$1,275.00	\$1,500.00	\$2,000.00	56.86%	\$1,535.00	\$1,637.50	\$1,800.00	-10.00%
010-300-14-950	MISSING	\$0.00	\$0.00	\$0.00		\$30.00	\$0.00	\$0.00	
010-305-14-300	ZONING COMPLIANCE/ BLG FEES	\$2,432.50	\$2,700.00	\$3,600.00	48.00%	\$1,721.88	\$3,016.25	\$3,100.00	-13.89%
010-305-14-311	ZONING VARIANCE FEES	\$200.00	\$0.00	\$0.00	-100.00%	\$300.00	\$100.00	\$100.00	
	TOTAL	\$20,715.00	\$14,317.50	\$19,090.00	-7.84%	\$21,305.94	\$19,902.50	\$19,600.00	2.67%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	CHARGES FOR SERVICES								
010-300-15-119	CEMETERY SPACES SOLD	\$10,375.00	\$15,156.00	\$20,208.00	94.78%	\$15,686.88	\$15,291.50	\$17,000.00	-15.87%
010-300-15-890	COPY WORK/ NOTARY SERVICE	\$95.00	\$70.00	\$93.33	-1.75%	\$95.38	\$94.17	\$100.00	7.14%
010-305-15-800	MOSQUITO SPRAY REVENUE	\$37,215.42	\$28,300.46	\$37,733.95	1.39%	\$37,503.87	\$37,474.68	\$37,500.00	-0.62%
010-305-15-821	GARBAGE/SPECIAL FEES	\$0.00	\$0.00	\$0.00		\$18.75	\$0.00	\$0.00	
010-305-15-831	CODE ENFORCEMENT FEES	\$1,980.00	\$1,000.00	\$1,333.33	-32.66%	\$557.50	\$1,656.67	\$2,000.00	50.00%
010-310-15-901	AMBULANCE FEES COLLECTED	\$342,817.16	\$73,593.87	\$98,125.16	-71.38%	\$157,993.39	\$220,471.16	\$114,000.00	16.18%
010-310-15-905	MEDICAID EXPENSE REIMBURSEMENT	\$0.00	\$212,579.03	\$283,438.71		\$0.00	\$141,719.35	\$75,000.00	-73.54%
010-310-15-909	AMBULANCE INSURANCE FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-310-15-911	HCCLAIMPMT DIRECT TO BANK	\$59,629.52	\$223,712.45	\$298,283.27	400.23%	\$135,002.52	\$178,956.39	\$280,000.00	-6.13%
010-310-15-915	GENERAL FUND EXPENSE REIMBURSE	\$13,513.02	\$0.00	\$0.00	-100.00%	\$3,378.26	\$6,756.51	\$7,000.00	
010-310-15-916	IFT AMBULANCE REVENUE	\$0.00	\$2,750.01	\$3,666.68		\$0.00	\$1,833.34	\$10,000.00	172.73%
010-310-15-920	FIRE-INSURANCE CLAIM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-315-15-100	CEMETERY GRAVE OPENINGS	\$10,725.00	\$13,825.00	\$18,433.33	71.87%	\$11,931.25	\$14,579.17	\$14,500.00	-21.34%
010-315-15-105	CEMETERY PERPETUAL CARE FEE	\$0.00	\$2,375.00	\$3,166.67		\$0.00	\$1,583.33	\$2,500.00	-21.05%
010-320-15-202	SWIMMING POOL ADMISSIONS	\$9,768.15	\$23,698.90	\$31,598.53	223.49%	\$13,362.04	\$20,683.34	\$23,000.00	-27.21%
010-320-15-210	SWIMMING POOL CONCESSIONS	\$4,538.06	\$7,087.04	\$9,449.39	108.23%	\$4,352.57	\$6,993.72	\$7,000.00	-25.92%
010-320-15-215	SWIMMING POOL-LESSONS	\$4,625.00	\$3,625.00	\$4,833.33	4.50%	\$2,442.50	\$4,729.17	\$3,500.00	-27.59%
010-320-15-219	BABCOCK PARK CONCESSION REV.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-320-15-310	ADULT RECREATION	\$1,680.00	\$2,740.00	\$3,653.33	117.46%	\$2,167.50	\$2,666.67	\$3,200.00	-12.41%
010-320-15-317	ADULT KICKBALL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-320-15-320	YOUTH RECREATION	\$20,690.05	\$5,790.00	\$7,720.00	-62.69%	\$15,357.55	\$14,205.03	\$8,500.00	10.10%
010-320-15-322	SUMMER YOUTH PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-320-15-350	OPEN GYM	\$1,650.00	\$600.00	\$800.00	-51.52%	\$1,815.00	\$1,225.00	\$1,000.00	25.00%
010-320-15-400	VOLLEYBALL FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-15-900	LIBRARY INCOME	\$295.40	\$1,216.65	\$1,622.20	449.15%	\$950.53	\$958.80	\$3,000.00	84.93%
010-330-15-100	AV FAIR BD REIMBURSEMENTS	\$0.00	\$0.00	\$0.00		\$313.00	\$0.00	\$4,000.00	
010-340-15-140	DISPATCHING SERVICES	\$170,014.45	\$155,019.77	\$206,693.03	21.57%	\$87,518.30	\$188,353.74	\$345,000.00	66.91%
010-344-15-200	SEWER DEPT. REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL	\$689,611.23	\$773,139.18	\$1,030,852.24	49.48%	\$490,446.76	\$860,231.74	\$957,800.00	-7.09%
	INTERGOVERNMENTAL								
010-310-16-200	RURAL FIRE PROTECTION DIST.	\$0.00	\$0.00	\$0.00		\$125.00	\$0.00	\$0.00	
010-310-16-210	RURAL FIRE PROT. DIST. PENSION	\$0.00	\$0.00	\$0.00		\$3,248.00	\$0.00	\$0.00	
010-310-16-220	VOL. FIRE STATE MATCHING REV	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL	\$0.00	\$0.00	\$0.00		\$3,373.00	\$0.00	\$0.00	
	FINES & FORFEITURES								
010-335-18-100	POLICE COURT FINES	\$6,584.00	\$12,998.00	\$17,330.67	163.22%	\$7,770.30	\$11,957.33	\$14,300.00	-17.49%
010-335-18-102	POLICE REPORTS	\$0.00	\$15.50	\$20.67		\$5.00	\$10.33	\$100.00	383.87%
010-335-18-103	COURT COSTS	\$2,124.00	\$3,645.25	\$4,860.33	128.83%	\$3,138.06	\$3,492.17	\$4,500.00	-7.41%
010-335-18-105	POLICE MONEY EVIDENCE COLLECTE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-18-106	SURCHARGE REVENUE	\$380.00	\$300.00	\$400.00	5.26%	\$3,591.64	\$390.00	\$400.00	0.00%
010-335-18-110	FORFEITURE REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-18-200	OTERO COUNTY FINES COLLECTED	\$395.46	\$949.58	\$1,266.11	220.16%	\$806.07	\$830.78	\$1,000.00	-21.02%
010-335-18-205	VIN INSPECTION/SEX OFFENDER FE	\$270.00	\$3,205.00	\$4,273.33	1482.72%	\$67.50	\$2,271.67	\$3,500.00	-18.10%
	TOTAL FINES & FORFEITURES	\$9,753.46	\$21,113.33	\$28,151.11	188.63%	\$15,378.56	\$18,952.28	\$23,800.00	-15.46%

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	RENTAL INCOME								
010-300-20-110	LEASE--INNOVATIVE WATER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$12,000.00	
010-300-20-115	PUBLIC SAFETY BUILDING - RENT	\$150.00	\$0.00	\$0.00	-100.00%	\$964.32	\$75.00	\$1,800.00	
010-300-20-120	BUILDING RENT	\$0.00	\$2,750.00	\$3,666.67		\$0.00	\$1,833.33	\$0.00	-100.00%
010-300-20-500	SENIOR CITIZEN CENTER - RENT	\$3,300.00	\$2,400.00	\$3,200.00	-3.03%	\$3,450.00	\$3,000.00	\$3,500.00	9.38%
010-315-20-120	CHAPEL TENT RENTAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-330-20-909	4-H GROUP EVENTS CENTER - RENT	\$6,012.00	(970.00)	(\$1,293.33)	-121.51%	\$3,602.38	\$2,359.33	\$1,500.00	-215.98%
010-330-20-920	FAIRGROUNDS	\$5,755.00	\$7,492.00	\$9,989.33	73.58%	\$25,591.38	\$7,872.17	\$8,000.00	-19.91%
010-330-20-923	FAIRGROUNDS-GYM/FH RENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-330-20-928	FAIRGROUNDS-PREP FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL RENTAL INCOME	\$15,217.00	\$12,642.00	\$16,856.00	10.77%	\$33,608.07	\$16,036.50	\$26,800.00	58.99%
	INVESTMENT INCOME								
010-300-22-200	INTEREST ON INVEST-GENERAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$100,000.00	
010-300-22-203	INTEREST ON INVEST - LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-22-301	INTEREST--FRANK HOLDER MEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-310-22-201	INTEREST ON INVEST-AMBULANCE	\$90.98	\$45.32	\$60.43	-33.58%	\$2,642.59	\$75.70	\$100.00	65.49%
	TOTAL INVESTMENT INCOME	\$90.98	\$45.32	\$60.43	-33.58%	\$2,642.59	\$75.70	\$100,100.00	165555.34%
	GRANTS								
010-300-24-121	COMM HOSP GRNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-24-123	AMBULANCE GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$300,000.00	
010-300-24-129	PUB SFTY BLDG PENSION GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-24-131	BABCOCK RENOVATION GRANTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-310-24-100	GENERAL FUND GRANTS	\$165,990.00	\$90,000.00	\$120,000.00	-27.71%	\$117,075.60	\$142,995.00	\$65,000.00	-45.83%
010-310-24-120	Website Development Grants	\$3,000.00	\$0.00	\$0.00	-100.00%	\$750.00	\$1,500.00	\$0.00	
010-325-24-630	BROWNFIELDS CLEANUP GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$49,606.00	
010-325-24-635	LIBRARY RUD GRANT REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-24-640	LIBRARY SUMMER READING PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,000.00	
010-325-24-650	ERATE REIMBURSEMENT LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-24-660	STATE ELIGIBILITY LIBRARY GRAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-330-24-125	PARKS & RECREATION GRANTS	\$0.00	\$500.00	\$500.00		\$0.16	\$250.00	\$582,000.00	116300.00%
010-330-24-905	POLICE DEPARTMENT. JAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$305,939.00	
010-335-24-250	MADDIE'S FUND GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-24-503	CPOF GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-24-504	RFSD PASS THROUGH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL GRANTS	\$168,990.00	\$90,500.00	\$120,666.67	-28.60%	\$117,825.76	\$144,828.33	\$1,307,545.00	983.60%
	DONATIONS								
010-300-26-127	PUBLIC SAFETY BLDG DONATIONS	(170,072.49)	\$0.00	\$0.00	-100.00%	\$0.00	\$0.00	\$0.00	
010-300-26-200	CORNHOLE TOURNAMENT DONATIONS	\$0.00	\$0.00	\$0.00		\$312.50	\$0.00	\$0.00	
010-320-26-218	SWIMMING POOL DONATIONS	\$7,976.00	\$510.00	\$680.00	-91.47%	\$4,975.50	\$4,328.00	\$0.00	-100.00%
010-320-26-219	PARKS & REC DONATIONS	\$7,500.00	\$150.00	\$200.00	-97.33%	\$2,425.00	\$3,850.00	\$0.00	-100.00%
010-325-26-218	SUMMER READING DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-26-219	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-26-250	SAFETY UNIFORM DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-26-240	DONATIONS - DARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-26-270	DOG POUND DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-350-26-218	MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00		\$2,897.75	\$0.00	\$0.00	
	TOTAL DONATIONS	(154,596.49)	\$660.00	\$880.00	-100.57%	\$6,741.75	\$8,178.00	\$0.00	-100.00%

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	OTHER INCOME								
010-300-28-200	CIRSA PROP/CAS REIMB REV	\$68,011.95	\$22,375.29	\$29,833.72	-56.13%	\$25,944.02	\$48,922.84	\$27,000.00	-9.50%
010-300-28-201	CORNHOLE TOURNAMENT REVENUE	\$100.00	\$200.00	\$266.67	166.67%	\$519.25	\$183.33	\$200.00	-25.00%
010-300-28-205	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00		\$46,138.77	\$0.00	\$0.00	
010-300-28-210	DOVE FEST INCOME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-28-220	GENERAL MISCELLANEOUS REVENUE	\$161,222.08	\$10,861.65	\$14,482.20	-91.02%	\$78,322.49	\$87,852.14	\$12,500.00	-13.69%
010-300-28-230	GYM MEMBERSHIP INCOME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-28-240	GYM DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-305-28-220	PUBLIC WORKS MISCELLANEOUS REV	\$40.00	\$0.00	\$0.00	-100.00%	\$446.00	\$20.00	\$0.00	
010-310-28-220	AMBULANCE MISCELLANEOUS REVENU	\$41,409.93	\$1,368.00	\$1,824.00	-95.60%	\$43,395.20	\$21,616.97	\$2,000.00	9.65%
010-315-28-220	CEMETERY MISCELLANEOUS REVENUE	\$0.00	\$100.00	\$133.33		\$709.14	\$66.67	\$100.00	-25.00%
010-320-28-220	PARKS/RECREATION MISCELLANEOUS	\$2,855.00	\$3,365.00	\$4,486.67	57.15%	\$1,688.70	\$3,670.83	\$4,000.00	-10.85%
010-325-28-219	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-28-220	LIBRARY MISCELLANEOUS REVENUE	\$8,542.24	\$1,535.05	\$2,046.73	-76.04%	\$2,424.36	\$5,294.49	\$1,500.00	-26.71%
010-335-28-220	POLICE MISCELLANEOUS REVENUE	\$2,301.10	\$800.00	\$1,066.67	-53.65%	\$591.93	\$1,683.88	\$750.00	-29.69%
010-335-28-225	CITY EVENTS	\$0.00	\$2,085.00	\$2,780.00		\$502.50	\$1,390.00	\$0.00	-100.00%
010-335-28-230	WATER DEPT UNIFORM REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-28-240	DOG POUND - DOG LOCK UP	\$0.00	\$150.00	\$200.00		\$0.00	\$100.00	\$100.00	-50.00%
010-340-28-220	DISPATCH MISCELLANEOUS REVENUE	\$8,028.95	\$0.00	\$0.00	-100.00%	\$2,324.42	\$4,014.48	\$0.00	
010-341-28-220	WILDLAND FIRE REVENUE	\$660,892.63	\$4,174.08	\$5,565.44	-99.16%	\$214,225.32	\$333,229.04	\$500,000.00	8884.02%
010-345-28-220	FIRE MISCELLANEOUS REVENUE	\$3,015.55	\$25.00	\$33.33	-98.89%	\$27,007.57	\$1,524.44	\$100.00	200.00%
	TOTAL OTHER INCOME	\$956,419.43	\$47,039.07	\$62,718.76	-93.44%	\$443,805.26	\$509,569.10	\$548,250.00	774.14%
	TRANSFERS FROM OTHER FUNDS								
010-367-36-501	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-502	TRANSFER IN FROM GARBAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-503	TRANSFER IN FROM WATER FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-504	TRANSFER IN FROM SEWER FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-505	CONTRIBUTION REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-506	TRANSFER IN FROM TRASH FUND	\$0.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	
010-367-36-508	TRANSFER IN FROM NONMAJOR FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL TRANSFERS FROM OTHER FND	\$0.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	
	TOTAL GENERAL FUND REVENUE	\$4,115,697.08	\$2,941,185.35	\$3,874,018.48	-5.87%	\$3,432,656.89	\$3,994,857.78	\$5,474,455.00	41.31%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	GENERAL FUND EXPENDITURES								
	COVID-19								
010-410-01-110	COVID-19 SALARIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-410-01-115	COVID-19 OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-410-05-530	COVID-19 SUPPLIES	\$0.00	\$0.00	\$0.00		\$34,808.91	\$0.00	\$0.00	
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	TOTAL COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00		\$34,808.91	\$0.00	\$0.00	
	LEGISLATIVE								
010-411-01-110	SALARIES - LEGISLATIVE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-411-02-211	SOCIAL SECURITY/MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-411-03-315	COUNCIL EDUC & TRAVEL	\$2,060.17	\$1,949.90	\$2,599.87	26.20%	\$1,166.15	\$2,330.02	\$2,500.00	-3.84%
010-411-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$152.25	\$0.00	\$0.00	
010-411-05-530	MATERIAL & SUPPLIES	\$771.80	\$326.54	\$435.39	-43.59%	\$279.79	\$603.59	\$500.00	14.84%
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	TOTAL LEGISLATIVE	\$2,831.97	\$2,276.44	\$3,035.25	7.18%	\$1,598.19	\$2,933.61	\$3,000.00	-1.16%
	JUDICIAL								
010-412-01-110	SALARIES - JUDICIAL	\$493.42	\$3,494.87	\$4,659.83	844.39%	\$4,027.72	\$2,576.62	\$5,000.00	7.30%
010-412-02-210	EMPLOYEE RETIREMENT	\$97.49	\$96.81	\$129.08	32.40%	\$94.11	\$113.29	\$135.00	4.59%
010-412-02-211	SOCIAL SECURITY/MEDICARE	\$279.20	\$261.14	\$348.19	24.71%	\$366.23	\$313.69	\$360.00	3.39%
010-412-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-02-278	MEDICAL & LIFE INSURANCE	\$4.81	\$515.94	\$687.92	14201.87%	\$361.51	\$346.37	\$950.00	38.10%
010-412-04-435	JUDGE MONTHLY FEES	\$3,600.00	\$1,800.00	\$2,400.00	-33.33%	\$4,500.00	\$3,000.00	\$2,400.00	0.00%
010-412-04-488	SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-05-530	SUPPLIES-COURT	\$32.36	\$45.87	\$61.16	89.00%	\$389.18	\$46.76	\$0.00	-100.00%
010-412-09-960	COURT EXPENSE	\$0.00	\$0.00	\$0.00		\$10.00	\$0.00	\$300.00	
010-412-21-133	TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-21-140	EDUCATION-JUDGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-21-160	JAIL EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL JUDICIAL	\$4,507.28	\$6,214.63	\$8,286.17	83.84%	\$7,189.74	\$6,396.73	\$9,145.00	10.36%
	ELECTIONS								
010-414-04-402	ELECTIONS	\$5,969.17	\$0.00	\$0.00	-100.00%	\$1,492.29	\$2,984.59	\$5,000.00	
010-414-21-110	EXTRAORDINARY ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL ELECTIONS	\$5,969.17	\$0.00	\$0.00	-100.00%	\$1,492.29	\$2,984.59	\$5,000.00	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	FINANCIAL & ADMINISTRATION								
010-415-01-110	SALARIES - FINANCE & ADMINISTR	\$81,047.90	\$69,699.87	\$92,933.16	14.66%	\$58,500.73	\$86,990.53	\$110,000.00	18.36%
010-415-02-210	EMPLOYMENT RETIREMENT	\$2,936.44	\$2,785.09	\$3,713.45	26.46%	\$6,383.41	\$3,324.95	\$4,800.00	29.26%
010-415-02-211	SOCIAL SECURITY/MEDICARE	\$5,976.22	\$5,155.94	\$6,874.59	15.03%	\$4,140.99	\$6,425.40	\$8,415.00	22.41%
010-415-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,389.93	\$1,853.24		\$0.00	\$926.62	\$1,400.00	-24.46%
010-415-02-275	WORKERS COMPENSATION	\$24,455.70	\$92,850.00	\$123,800.00	406.22%	\$33,045.67	\$74,127.85	\$26,500.00	-78.59%
010-415-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$6,444.36	\$0.00	\$0.00	
010-415-02-278	MEDICAL & LIFE INSURANCE	\$9,670.51	\$7,236.47	\$9,648.63	-0.23%	\$34,398.32	\$9,659.57	\$16,000.00	65.83%
010-415-03-300	MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$200.00	
010-415-03-315	ADMIN EDUCATION & TRAVEL	\$6,551.80	\$669.91	\$893.21	-86.37%	\$10,592.40	\$3,722.51	\$2,500.00	179.89%
010-415-04-400	TREASURER'S FEES	\$5,549.91	\$7,893.47	\$10,524.63	89.64%	\$4,989.04	\$8,037.27	\$8,600.00	-18.29%
010-415-04-401	PUBLISHING	\$10,901.97	\$4,766.84	\$6,355.79	-41.70%	\$6,753.25	\$8,628.88	\$6,300.00	-0.88%
010-415-04-403	PEST CONTROL	\$360.00	\$240.00	\$320.00	-11.11%	\$621.25	\$340.00	\$360.00	12.50%
010-415-04-404	AUDIT & CONSULTATION	\$18,005.00	\$30,600.00	\$40,800.00	126.60%	\$17,647.72	\$29,402.50	\$18,100.00	-55.64%
010-415-04-405	ALARM SYSTEM	\$561.18	\$449.91	\$599.88	6.90%	\$744.14	\$580.53	\$600.00	0.02%
010-415-04-406	INTERNET FEES	\$2,791.42	\$2,222.19	\$2,962.92	6.14%	\$6,013.17	\$2,877.17	\$3,000.00	1.25%
010-415-04-407	FIRE & CASUALTY INSURANCE	\$52,031.39	\$51,879.12	\$69,172.16	32.94%	\$51,969.82	\$60,601.78	\$52,500.00	-24.10%
010-415-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$355.15	\$0.00	\$0.00	
010-415-04-410	ELECTRICITY CITY HALL	\$6,125.67	\$3,891.97	\$5,189.29	-15.29%	\$10,101.71	\$5,657.48	\$5,400.00	4.06%
010-415-04-411	ELECTRICITY 203 S 9TH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-412	ELECTRICITY SHOP & GARAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-413	ELECTRICITY PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-415	UTILITIES - BOY & GIRLS CLUB	\$0.00	\$0.00	\$0.00		\$2,354.12	\$0.00	\$0.00	
010-415-04-416	UTILITIES - GOBIN BLDG	\$8,536.94	\$3,326.32	\$4,435.09	-48.05%	\$6,747.43	\$6,486.02	\$0.00	-100.00%
010-415-04-418	Golf Course Pump	\$9,771.97	\$4,698.44	\$6,264.59	-35.89%	\$8,674.98	\$8,018.28	\$6,000.00	-4.22%
010-415-04-420	NATURAL GAS CITY HALL	\$4,222.80	\$1,580.02	\$2,106.69	-50.11%	\$2,787.97	\$3,164.75	\$3,000.00	42.40%
010-415-04-421	NATURAL GAS 203 S 9TH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-422	NATURAL GAS SHOP & GARAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-423	NATURAL GAS PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-424	DRUG TESTING/BACKGROUND CHECKS	\$50.40	\$48.00	\$64.00	26.98%	\$859.68	\$57.20	\$100.00	56.25%
010-415-04-433	SHREDDING SERVICE	\$0.00	\$0.00	\$0.00		\$211.25	\$0.00	\$0.00	
010-415-04-440	Website Development Expense	\$4,500.00	\$4,870.29	\$6,493.72	44.30%	\$1,125.00	\$5,496.86	\$5,000.00	-23.00%
010-415-04-444	TELEPHONE EXPENSE	\$2,710.33	\$2,042.65	\$2,723.53	0.49%	\$3,845.22	\$2,716.93	\$2,700.00	-0.86%
010-415-04-445	CELL PHONE EXPENSE	\$1,644.60	\$771.31	\$1,028.41	-37.47%	\$1,030.85	\$1,336.51	\$1,100.00	6.96%
010-415-04-450	DUES & SUBSCRIPTIONS	\$11,641.96	\$3,936.24	\$5,248.32	-54.92%	\$7,560.45	\$8,445.14	\$6,000.00	14.32%
010-415-04-452	PLANNING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-453	SHREDDING SERVICE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-465	COPIER LEASE	\$3,730.80	\$2,146.29	\$2,861.72	-23.29%	\$3,086.31	\$3,296.26	\$3,300.00	15.32%
010-415-04-467	Attorney Fees	\$6,844.00	\$13,526.50	\$18,035.33	163.52%	\$12,038.06	\$12,439.67	\$1,000.00	-94.46%
010-415-04-476	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-479	SUPPORT SERVICES	\$1,662.68	\$3,141.60	\$4,188.80	151.93%	\$3,060.49	\$2,925.74	\$4,200.00	0.27%
010-415-04-488	software support fees	\$6,890.00	\$6,850.00	\$9,133.33	32.56%	\$3,222.50	\$8,011.67	\$7,000.00	-23.36%
010-415-04-499	PAYROLL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-05-510	DOVE FEST EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-05-530	SUPPLIES	\$6,248.69	\$3,210.27	\$4,280.36	-31.50%	\$7,134.03	\$5,264.53	\$4,500.00	5.13%
010-415-05-535	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,000.00	
010-415-05-550	MAILING EXPENSE	\$1,787.15	\$1,188.12	\$1,584.16	-11.36%	\$1,775.30	\$1,685.66	\$1,750.00	10.47%
010-415-05-554	FUEL EXPENSE	\$1,882.29	\$33.53	\$44.71	-97.62%	\$973.33	\$963.50	\$500.00	1018.40%
010-415-05-599	MISCELLANEOUS EXPENSE	\$2,581.58	\$809.48	\$1,079.31	-58.19%	\$1,570.10	\$1,830.44	\$1,000.00	-7.35%
010-415-07-725	BUILDING MAINTENANCE & REPAIRS	\$13,381.89	\$2,245.25	\$2,993.67	-77.63%	\$5,241.83	\$8,187.78	\$3,300.00	10.23%
010-415-07-751	VEHICLE MAINTENANCE & REPAIRS	\$5,427.92	\$0.00	\$0.00	-100.00%	\$1,687.85	\$2,713.96	\$1,200.00	
010-415-07-760	OFFICE EQUIPMENT REPAIRS/RENT	\$0.00	\$399.00	\$532.00		\$393.59	\$266.00	\$400.00	-24.81%
010-415-08-100	DEBT SERVICES - FINANCE/ADMIN	\$0.00	\$0.00	\$0.00		\$5,995.52	\$0.00	\$0.00	
010-415-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$2,703.36	\$0.00	\$0.00	
010-415-09-900	EMPLOYEE BENEFIT	\$5,045.36	\$2,127.91	\$2,837.21	-43.77%	\$4,578.15	\$3,941.29	\$3,000.00	5.74%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
010-415-22-171	CONTRACT LABOR--CTY CLRK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-172	CONTRACT LABOR--RR COUNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-173	CONTRACT LABOR--JANITOR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-180	MATCHING RURAL DEV GRNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-190	ENERGY IMPACT--MASTER PLAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL FINANCIAL & ADMIN	\$325,526.47	\$338,681.93	\$451,575.91	38.72%	\$331,227.70	\$388,551.19	\$320,725.00	-28.98%
	JANITORIAL								
010-419-01-110	SALARIES - JANITORIAL	\$7,330.05	\$1,360.00	\$1,813.33	-75.26%	\$6,944.90	\$4,571.69	\$4,200.00	131.62%
010-419-02-210	EMPLOYEMENT RETIREMENT	\$73.73	\$38.44	\$51.25	-30.49%	\$18.43	\$62.49	\$100.00	95.11%
010-419-02-211	SOCIAL SECURITY/MEDICARE	\$560.70	\$104.08	\$138.77	-75.25%	\$519.24	\$349.74	\$150.00	8.09%
010-419-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$243.75	\$0.00	\$0.00	
010-419-02-278	MEDICAL & LIFE INSURANCE	\$256.87	\$10.27	\$13.69	-94.67%	\$64.22	\$135.28	\$100.00	630.28%
010-419-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$4.75	\$0.00	\$0.00	
010-419-05-530	SUPPLIES - JANITORIAL	\$5,204.37	\$3,734.54	\$4,979.39	-4.32%	\$3,716.07	\$5,091.88	\$4,300.00	-13.64%
010-419-05-555	FUEL EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00		\$1,770.00	\$0.00	\$0.00	
010-419-22-470	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-480	SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-510	CONTRACTED/PROF. BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-511	BENEFITS-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-525	INSURANCE - BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-530	MILEAGE-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-540	SUPPLIES & OPERATING-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-550	TRAVEL-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-560	EQUIPMENT-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-570	PROFESSIONAL SERVICES-BAG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-610	SALARIES - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-611	SOCIAL SECURITY - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-620	INSURANCE - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-630	SUPPLIES & OPERATING - YCPI	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-640	EQUIPMENT - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-650	TRAVEL - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL JANITORIAL	\$13,425.72	\$5,247.33	\$6,996.44	-47.89%	\$13,281.36	\$10,211.08	\$8,850.00	26.49%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	POLICE DEPARTMENT								
010-421-01-110	SALARIES - POLICE	\$318,438.09	\$408,697.68	\$544,930.24	71.13%	\$288,521.11	\$431,684.17	\$606,400.00	11.28%
010-421-01-115	OVERTIME - POLICE	\$180,823.22	\$76,616.05	\$102,154.73	-43.51%	\$90,060.73	\$141,488.98	\$75,000.00	-26.58%
010-421-02-210	EMPLOYMENT RETIREMENT	\$9,916.22	\$4,826.07	\$6,434.76	-35.11%	\$6,724.09	\$8,175.49	\$21,000.00	226.35%
010-421-02-211	MEDICARE	\$11,460.27	\$14,599.31	\$19,465.75	69.85%	\$7,577.79	\$15,463.01	\$9,880.30	-49.24%
010-421-02-225	PENSION FUND	\$27,812.32	\$38,759.89	\$51,679.85	85.82%	\$45,934.71	\$39,746.09	\$40,100.00	-22.41%
010-421-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-02-275	WORKERS COMPENSATION	\$1,247.81	\$2,486.06	\$3,314.75	165.65%	\$418.62	\$2,281.28	\$500.00	-84.92%
010-421-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$930.00	\$0.00	\$0.00	
010-421-02-278	MEDICAL & LIFE INSURANCE	\$42,691.12	\$51,447.53	\$68,596.71	60.68%	\$31,243.82	\$55,643.91	\$104,500.00	52.34%
010-421-03-315	TRAINING - TRAVEL EXPENSE	\$4,491.10	\$8,866.98	\$11,822.64	163.25%	\$2,793.56	\$8,156.87	\$9,000.00	-23.87%
010-421-03-317	POLICE ACADEMY COSTS	\$7,275.95	\$0.00	\$0.00	-100.00%	\$3,859.14	\$3,637.98	\$0.00	
010-421-04-403	PEST CONTROL	\$510.00	\$340.00	\$453.33	-11.11%	\$470.25	\$481.67	\$510.00	12.50%
010-421-04-406	INTERNET FEES	\$1,753.73	\$1,315.29	\$1,753.72	0.00%	\$954.63	\$1,753.73	\$1,750.00	-0.21%
010-421-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$242.64	\$0.00	\$0.00	
010-421-04-410	ELECTRICITY 203 S 9TH	\$2,173.19	\$1,482.13	\$1,976.17	-9.07%	\$1,751.44	\$2,074.68	\$2,200.00	11.33%
010-421-04-420	NATURAL GAS 203 S 9TH	\$1,374.53	\$544.45	\$725.93	-47.19%	\$783.64	\$1,050.23	\$1,100.00	51.53%
010-421-04-424	DRUG TESTING/BACKGROUND CHECK	\$151.20	\$144.88	\$193.17	27.76%	\$56.55	\$172.19	\$200.00	3.53%
010-421-04-430	LEXIPOL EXPENSES	\$5,840.97	\$6,667.43	\$8,889.91	52.20%	\$5,316.82	\$7,365.44	\$5,500.00	-38.13%
010-421-04-444	TELEPHONE EXPENSE	\$3,807.38	\$5,990.46	\$7,987.28	109.78%	\$1,883.11	\$5,897.33	\$7,800.00	-2.34%
010-421-04-446	PSYCHOLOGICAL EVALUATIONS	\$2,800.00	\$1,650.00	\$2,200.00	-21.43%	\$1,162.50	\$2,500.00	\$2,500.00	13.64%
010-421-04-450	DUES & SUBSCRIPTIONS	\$1,465.03	\$727.20	\$969.60	-33.82%	\$598.82	\$1,217.32	\$4,000.00	312.54%
010-421-04-465	COPIER LEASE	\$5,734.38	\$4,439.34	\$5,919.12	3.22%	\$3,268.16	\$5,826.75	\$5,950.00	0.52%
010-421-04-467	ATTORNEY FEES	\$0.00	\$3,000.00	\$4,000.00		\$500.29	\$2,000.00	\$2,000.00	-50.00%
010-421-04-470	COMMUNICATIONS	\$3,206.85	\$4,994.60	\$6,659.47	107.66%	\$2,856.31	\$4,933.16	\$6,700.00	0.61%
010-421-04-482	FORFEITURE EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-04-484	TASERS	\$2,370.00	\$0.00	\$0.00	-100.00%	\$1,777.50	\$1,185.00	\$3,500.00	
010-421-04-485	DATA STORAGE	\$0.00	\$0.00	\$0.00		\$5,226.45	\$0.00	\$0.00	
010-421-04-486	EFORCE-RMS EXPENSES	\$3,572.58	\$8,158.58	\$10,878.11	204.49%	\$5,944.03	\$7,225.34	\$8,200.00	-24.62%
010-421-05-500	POLICE DEPARTMENT JAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-05-530	SUPPLIES	\$3,851.44	\$5,288.16	\$7,050.88	83.07%	\$1,659.22	\$5,451.16	\$3,000.00	-57.45%
010-421-05-554	FUEL EXPENSE	\$13,425.00	\$20,925.38	\$27,900.51	107.83%	\$13,128.30	\$20,662.75	\$25,000.00	-10.40%
010-421-05-560	DARE SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$400.00	
010-421-07-725	BUILDING MAINTENANCE & REPAIRS	\$5,740.31	\$1,380.59	\$1,840.79	-67.93%	\$1,590.36	\$3,790.55	\$2,500.00	35.81%
010-421-07-751	VEHICLE MAINTENANCE & REPAIRS	\$34,687.08	\$28,949.87	\$38,599.83	11.28%	\$15,316.73	\$36,643.45	\$13,000.00	-66.32%
010-421-07-755	CODE ENFORCEMENT EXPENSE	\$588.69	\$2,000.00	\$2,666.67	352.98%	\$147.17	\$1,627.68	\$2,000.00	-25.00%
010-421-07-760	TASER INT'L EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-07-771	ANIMAL SHELTER OPERATING EXP	\$1,192.92	\$1,224.93	\$1,633.24	36.91%	\$4,612.68	\$1,413.08	\$1,600.00	-2.04%
010-421-08-100	DEBT SERVICES - POLICE	\$0.00	\$0.00	\$0.00		\$1,413.25	\$0.00	\$0.00	
010-421-08-822	PATROL CAR LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$48,885.52	
010-421-08-825	EQUIP & SUPP - SEIZURE FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-08-850	CAPITAL PURCHASES	\$26,316.83	\$67,192.99	\$89,590.65	240.43%	\$16,847.79	\$57,953.74	\$7,500.00	-91.63%
010-421-09-900	EMPLOYEE BENEFIT	\$1,667.72	\$1,909.46	\$2,545.95	52.66%	\$1,444.98	\$2,106.83	\$2,000.00	-21.44%
010-421-09-920	UNIFORMS & CLEANING	\$7,157.35	\$5,104.53	\$6,806.04	-4.91%	\$3,848.73	\$6,981.70	\$5,200.00	-23.60%
010-421-09-926	CRIMINAL INVESTIGATION	\$5,208.45	\$328.40	\$437.87	-91.59%	\$2,855.72	\$2,823.16	\$2,500.00	470.95%
010-421-09-927	SURCHARGE EXPENSE	\$35,980.35	\$2,080.52	\$2,774.03	-92.29%	\$17,898.90	\$19,377.19	\$2,500.00	-9.88%
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	TOTAL POLICE DEPARTMENT	\$774,767.08	\$782,138.76	\$1,042,851.68	34.60%	\$591,856.85	\$908,809.38	\$1,034,375.82	-0.81%
								\$728,436.82	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	FIRE DEPARTMENT								
010-422-01-110	SALARIES - FIRE	\$534,474.19	\$556,951.48	\$742,601.97	38.94%	\$347,020.29	\$638,538.08	\$562,000.00	-24.32%
010-422-01-115	OVERTIME - FIRE	\$139,490.64	\$156,355.88	\$208,474.51	49.45%	\$108,217.89	\$173,982.57	\$79,000.00	-62.11%
010-422-02-210	EMPLOYEMENT RETIREMENT	\$10,166.94	\$13,970.54	\$18,627.39	83.22%	\$5,691.22	\$14,397.16	\$27,100.00	45.48%
010-422-02-211	MEDICARE	\$12,978.08	\$10,611.11	\$14,148.15	9.02%	\$8,508.35	\$13,563.11	\$9,294.50	-34.31%
010-422-02-225	PENSION FUND	\$49,171.15	\$61,604.81	\$82,139.75	67.05%	\$32,616.12	\$65,655.45	\$48,200.00	-41.32%
010-422-02-226	VOL FIRE STATE MATCHING EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-02-275	WORKMANS COMP FIRE	\$1,515.02	\$907.64	\$1,210.19	-20.12%	\$378.76	\$1,362.60	\$1,302.83	7.66%
010-422-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-02-278	MEDICAL & LIFE INSURANCE	\$63,754.03	\$68,158.86	\$90,878.48	42.55%	\$37,425.43	\$77,316.26	\$90,000.00	-0.97%
010-422-03-315	TRAINING - TRAVEL	\$1,963.01	\$6,891.62	\$9,188.83	368.10%	\$6,110.90	\$5,575.92	\$7,000.00	-23.82%
010-422-04-100	BANK SERVICE/WIRE FEES	\$50.00	\$0.00	\$0.00	-100.00%	\$12.50	\$25.00	\$50.00	
010-422-04-403	PEST CONTROL	\$364.50	\$190.00	\$253.33	-30.50%	\$376.13	\$308.92	\$365.00	44.08%
010-422-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$58.00	\$0.00	\$0.00	
010-422-04-406	INTERNET FEES	\$2,060.28	\$1,540.43	\$2,053.91	-0.31%	\$1,495.31	\$2,057.09	\$2,100.00	2.24%
010-422-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$0.00	
010-422-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$10,623.02	\$6,263.49	\$8,351.32	-21.38%	\$10,521.07	\$9,487.17	\$8,300.00	-0.61%
010-422-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$4,481.90	\$1,533.28	\$2,044.37	-54.39%	\$2,457.65	\$3,263.14	\$2,500.00	22.29%
010-422-04-424	DRUG TESTING/BACKGROUND CHECK	\$212.27	\$248.50	\$331.33	56.09%	\$65.67	\$271.80	\$250.00	-24.55%
010-422-04-430	LEXIPOL EXPENSE	\$2,162.42	\$4,418.14	\$5,890.85	172.42%	\$3,143.77	\$4,026.64	\$4,500.00	-23.61%
010-422-04-444	TELEPHONE EXPENSE	\$2,371.33	\$1,822.66	\$2,430.21	2.48%	\$1,730.83	\$2,400.77	\$2,400.00	-1.24%
010-422-04-445	CELL PHONE EXPENSE	\$1,803.95	\$392.42	\$523.23	-71.00%	\$1,089.28	\$1,163.59	\$533.00	1.87%
010-422-04-450	DUES & SUBSCRIPTIONS	\$2,726.53	\$863.03	\$1,150.71	-57.80%	\$1,634.93	\$1,938.62	\$1,200.00	4.28%
010-422-04-465	COPIER LEASE	\$3,021.59	\$2,179.06	\$2,905.41	-3.84%	\$2,336.23	\$2,963.50	\$0.00	-100.00%
010-422-04-467	ATTORNEY FEES	\$0.00	\$3,000.00	\$4,000.00		\$54.42	\$2,000.00	\$3,000.00	-25.00%
010-422-04-470	COMMUNICATIONS	\$7,399.81	\$6,522.87	\$8,697.16	17.53%	\$5,231.63	\$8,048.49	\$7,000.00	-19.51%
010-422-04-480	Uniform and Cleaning Expense	\$0.00	\$1,086.64	\$1,448.85		\$0.00	\$724.43	\$800.00	-44.78%
010-422-05-530	SUPPLIES	\$3,646.22	\$3,690.46	\$4,920.61	34.95%	\$1,865.47	\$4,283.42	\$1,000.00	-79.68%
010-422-05-535	TOOLS & EQUIPMENT	\$741.43	\$266.81	\$355.75	-52.02%	\$1,253.36	\$548.59	\$500.00	40.55%
010-422-05-554	FUEL EXPENSE	\$5,556.85	\$4,742.93	\$6,323.91	13.80%	\$4,300.32	\$5,940.38	\$6,000.00	-5.12%
010-422-07-725	BUILDING MAINTENANCE & REPAIRS	\$45,253.17	\$7,740.89	\$10,321.19	-77.19%	\$19,862.28	\$27,787.18	\$7,500.00	-27.33%
010-422-07-735	EQUIPMENT MAINTENANCE	\$1,279.37	\$378.61	\$504.81	-60.54%	\$620.68	\$892.09	\$1,000.00	98.09%
010-422-07-751	VEHICLE MAINTENANCE & REPAIRS	\$31,316.98	\$4,248.69	\$5,664.92	-81.91%	\$9,625.61	\$18,490.95	\$6,300.00	11.21%
010-422-08-100	DEBT SERVICES - FIRE/VOLUNTEER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-08-850	CAPITAL PURCHASES	\$71,950.00	\$0.00	\$0.00	-100.00%	\$19,862.50	\$35,975.00	\$0.00	
010-422-08-851	FIRE APPARATUS	\$21,074.95	\$0.00	\$0.00	-100.00%	\$6,596.27	\$10,537.48	\$0.00	
010-422-09-900	EMPLOYEE BENEFIT	\$5,156.87	\$553.02	\$737.36	-85.70%	\$2,086.60	\$2,947.12	\$700.00	-5.07%
010-422-09-920	Wildland Fire Expenses	\$294.00	\$1,419.99	\$1,893.32	543.99%	\$73.50	\$1,093.66	\$0.00	-100.00%
010-422-09-921	PROTECTIVE CLOTHING	\$23,846.08	\$9,655.11	\$12,873.48	-46.01%	\$14,868.17	\$18,359.78	\$10,000.00	-22.32%
010-422-09-922	DEPLOYMENT	\$379,884.46	\$4,437.69	\$5,916.92	-98.44%	\$107,882.69	\$192,900.69	\$0.00	-100.00%
010-422-09-925	COMMUNITY RISK REDUCTION	\$2,272.15	\$3,124.46	\$4,165.95	83.35%	\$1,505.28	\$3,219.05	\$3,200.00	-23.19%
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	TOTAL FIRE DEPARTMENT	\$1,443,063.19	\$945,771.12	\$1,261,028.16	-12.61%	\$766,800.49	\$1,352,045.68	\$893,095.33	-29.18%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	DISPATCHING								
010-423-01-110	SALARIES - DISPATCH	\$337,483.05	\$274,030.10	\$365,373.47	8.26%	\$255,688.11	\$351,428.26	\$492,000.00	34.66%
010-423-01-115	OVERTIME - DISPATCH	\$54,562.19	\$27,977.78	\$37,303.71	-31.63%	\$36,833.72	\$45,932.95	\$55,000.00	47.44%
010-423-02-210	EMPLOYMENT RETIREMENT	\$2,979.56	\$7,946.10	\$10,594.80	255.58%	\$1,162.29	\$6,787.18	\$10,614.93	0.19%
010-423-02-211	SOCIAL SECURITY/ MEDICARE	\$23,466.63	\$21,459.88	\$28,613.17	21.93%	\$19,992.48	\$26,039.90	\$37,638.00	31.54%
010-423-02-225	PENSION FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$80.38	\$0.00	\$0.00	
010-423-02-278	MEDICAL & LIFE INSURANCE	\$41,491.75	\$38,383.86	\$51,178.48	23.35%	\$26,139.34	\$46,335.12	\$76,200.00	48.89%
010-423-03-315	TRAINING-TRAVEL	\$6,269.99	\$2,566.88	\$3,422.51	-45.41%	\$4,439.11	\$4,846.25	\$5,400.00	57.78%
010-423-04-403	PEST CONTROL	\$285.00	\$190.00	\$253.33	-11.11%	\$213.75	\$269.17	\$300.00	18.42%
010-423-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$58.00	\$0.00	\$0.00	
010-423-04-406	INTERNET FEES	\$1,697.51	\$1,315.42	\$1,753.89	3.32%	\$1,504.08	\$1,725.70	\$1,900.00	8.33%
010-423-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$2,200.00	
010-423-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$10,623.02	\$6,263.48	\$8,351.31	-21.38%	\$10,432.25	\$9,487.16	\$5,000.00	-40.13%
010-423-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$4,481.91	\$1,533.29	\$2,044.39	-54.39%	\$2,457.66	\$3,263.15	\$3,200.00	56.53%
010-423-04-424	DRUG TESTING/BACKGROUND CHECK	\$100.80	\$160.20	\$213.60	111.90%	\$82.50	\$157.20	\$100.00	-53.18%
010-423-04-444	TELEPHONE EXPENSE	\$3,294.41	\$2,507.26	\$3,343.01	1.48%	\$1,829.82	\$3,318.71	\$3,100.00	-7.27%
010-423-04-450	DUES & SUBSCRIPTIONS	\$1,188.45	\$878.72	\$1,171.63	-1.42%	\$829.43	\$1,180.04	\$1,110.00	-5.26%
010-423-04-465	COPIER LEASE	\$3,021.59	\$2,179.09	\$2,905.45	-3.84%	\$2,292.18	\$2,963.52	\$2,900.00	-0.19%
010-423-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$29.00	\$0.00	\$0.00	
010-423-04-470	EQUIPMENT MAINT	\$3,600.94	\$567.25	\$756.33	-79.00%	\$4,228.18	\$2,178.64	\$1,700.00	124.77%
010-423-04-471	MEDICAL DIRECTOR	\$2,400.00	\$0.00	\$0.00	-100.00%	\$1,175.00	\$1,200.00	\$2,400.00	
010-423-04-486	EFORCE EXPENSES	\$0.00	\$2,889.15	\$3,852.20		\$0.00	\$1,926.10	\$3,000.00	-22.12%
010-423-05-530	SUPPLIES	\$874.02	\$350.04	\$466.72	-46.60%	\$789.54	\$670.37	\$1,000.00	114.26%
010-423-05-535	FURNITURE & EQUIPMENT	\$0.00	\$2,096.63	\$2,795.51		\$0.00	\$1,397.75	\$1,700.00	-39.19%
010-423-07-725	BUILDING MAINTENANCE & REPAIRS	\$9,287.27	\$342.01	\$456.01	-95.09%	\$4,224.76	\$4,871.64	\$3,000.00	557.88%
010-423-08-100	DEBT SERVICES - DISPATCH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-08-850	CAPITAL PURCHASES	\$92,573.07	\$2,159.75	\$2,879.67	-96.89%	\$23,890.01	\$47,726.37	\$1,000.00	-65.27%
010-423-09-900	Employee Benefit	\$390.00	\$180.00	\$240.00	-38.46%	\$97.50	\$315.00	\$500.00	108.33%
010-423-09-920	UNIFORM & CLEANING	\$375.70	\$0.00	\$0.00	-100.00%	\$590.04	\$187.85	\$900.00	
010-423-09-925	COMMUNITY RISK REDUCTION	\$772.32	\$651.05	\$868.07	12.40%	\$653.20	\$820.19	\$1,500.00	72.80%
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	TOTAL DISPATCHING	\$601,219.18	\$396,627.94	\$528,837.25	-12.04%	\$399,933.73	\$565,028.22	\$713,362.93	34.89%
								(\$368,362.93)	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	WILDLAND FIRE								
010-425-01-110	SALARIES - WILDLAND FIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$63,000.00	
010-425-01-115	OVERTIME - WILDLAND FIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$90.69	\$120.92		\$0.00	\$60.46	\$302.48	150.15%
010-425-02-211	MEDICARE	\$0.00	\$645.87	\$861.16		\$0.00	\$430.58	\$913.50	6.08%
010-425-02-225	PENSION FUND	\$0.00	\$542.46	\$723.28		\$0.00	\$361.64	\$9,750.00	1248.03%
010-425-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-275	WORKMANS COMP WILDLAND FIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$1,547.74	\$2,063.65		\$0.00	\$1,031.83	\$9,500.04	360.35%
010-425-03-315	TRAINING - TRAVEL	\$0.00	\$2,676.67	\$3,568.89		\$0.00	\$1,784.45	\$2,700.00	-24.35%
010-425-04-100	BANK SERVICE/WIRE FEES	\$0.00	\$7.00	\$9.33		\$0.00	\$4.67	\$0.00	-100.00%
010-425-04-403	PEST CONTROL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,000.00	
010-425-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,500.00	
010-425-04-424	DRUG TESTING/BACKGROUND CHECK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-430	LEXIPOL EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,350.00	
010-425-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-445	CELL PHONE EXPENSE	\$0.00	\$1,084.36	\$1,445.81		\$0.00	\$722.91	\$1,000.00	-30.83%
010-425-04-450	DUES & SUBSCRIPTIONS	\$0.00	\$99.99	\$133.32		\$0.00	\$66.66	\$150.00	12.51%
010-425-04-465	COPIER LEASE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-470	COMMUNICATIONS	\$0.00	\$2,267.97	\$3,023.96		\$0.00	\$1,511.98	\$2,500.00	-17.33%
010-425-04-480	UNIFORM & CLEANING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-05-530	SUPPLIES	\$0.00	\$627.11	\$836.15		\$0.00	\$418.07	\$1,000.00	19.60%
010-425-05-535	TOOLS & EQUIPMENT	\$0.00	\$74.69	\$99.59		\$0.00	\$49.79	\$500.00	402.08%
010-425-05-554	FUEL EXPENSE	\$0.00	\$35.33	\$47.11		\$0.00	\$23.55	\$5,000.00	10514.21%
010-425-07-735	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-07-751	VEHICLE MAINTENANCE & REPAIRS	\$0.00	\$89.66	\$119.55		\$0.00	\$59.77	\$0.00	-100.00%
010-425-08-500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-08-850	CAPITAL PURCHASES	\$0.00	\$75,746.72	\$100,995.63		\$0.00	\$50,497.81	\$0.00	-100.00%
010-425-08-851	FIRE APPARATUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-09-900	EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-425-09-921	PROTECTIVE CLOTHING	\$0.00	\$2,145.11	\$2,860.15		\$0.00	\$1,430.07	\$1,000.00	-65.04%
010-425-09-922	DEPLOYMENT	\$0.00	\$166,293.80	\$221,725.07		\$0.00	\$110,862.53	\$300,000.00	35.30%
010-425-25-311	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-26-614	HEALTH/LIFE INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL WILDLAND FIRE	\$0.00	\$253,975.17	\$338,633.56		\$0.00	\$169,316.78	\$405,666.02	19.79%
								\$94,333.98	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	AMBULANCE FUND								
010-426-01-110	SALARIES - AMBULANCE	\$25,153.22	\$10,060.00	\$13,413.33	-46.67%	\$20,516.48	\$19,283.28	\$172,000.00	1182.31%
010-426-01-115	OVERTIME - AMBULANCE	\$27,115.42	\$5,590.69	\$7,454.25	-72.51%	\$33,131.32	\$17,284.84	\$8,500.00	14.03%
010-426-02-210	EMPLOYMENT RETIREMENT	\$649.13	\$98.54	\$131.39	-79.76%	\$304.26	\$390.26	\$700.00	432.78%
010-426-02-211	MEDICARE	\$1,432.58	\$236.77	\$315.69	-77.96%	\$1,500.24	\$874.14	\$2,494.00	690.01%
010-426-02-225	PENSION FUND-VOLUNTEERS	\$911.38	\$227.19	\$302.92	-66.76%	\$4,097.12	\$607.15	\$750.00	147.59%
010-426-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$1,037.55	\$0.00	\$0.00	
010-426-02-276	UNEMPLOYMENT INSURANCE	\$3,405.00	\$2,495.00	\$3,326.67	-2.30%	\$1,819.63	\$3,365.83	\$2,000.00	-39.88%
010-426-02-278	MEDICAL & LIFE INSURANCE	\$1,870.95	\$239.84	\$319.79	-82.91%	\$2,205.16	\$1,095.37	\$1,100.00	243.98%
010-426-03-315	TRAINING - TRAVEL	\$6,732.44	\$4,689.23	\$6,252.31	-7.13%	\$5,739.82	\$6,492.37	\$6,500.00	3.96%
010-426-03-316	EMT-I TRAINING COSTS	\$16,197.25	\$1,255.15	\$1,673.53	-89.67%	\$8,652.54	\$8,935.39	\$8,000.00	378.03%
010-426-04-0489	CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$123.71	\$0.00	\$0.00	
010-426-04-407	INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-410	ELECTRICITY-PUBLIC SAFE & SHED	\$11,458.46	\$6,656.32	\$8,875.09	-22.55%	\$11,159.48	\$10,166.78	\$8,800.00	-0.85%
010-426-04-415	DISPATCHING SERVICES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-420	NATURAL GAS	\$4,481.93	\$1,533.28	\$2,044.37	-54.39%	\$2,457.68	\$3,263.15	\$3,200.00	56.53%
010-426-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$85.28	\$0.00	\$200.00	
010-426-04-429	DRIVER'S SERVICES	\$32,480.81	\$14,342.50	\$19,123.33	-41.12%	\$27,279.96	\$25,802.07	\$25,000.00	30.73%
010-426-04-440	TELEPHONE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$10.10	\$0.00	\$0.00	
010-426-04-450	DUES AND SUBSCRIPTIONS	\$124.80	\$0.00	\$0.00	-100.00%	\$31.20	\$62.40	\$10,000.00	
010-426-04-465	COPIER LEASE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$268.29	\$0.00	\$0.00	
010-426-04-470	COMMUNICATIONS	\$3,768.56	\$573.58	\$764.77	-79.71%	\$1,992.63	\$2,266.67	\$2,300.00	200.74%
010-426-04-471	Ambulance Medical Director Exp	\$0.00	\$6,000.00	\$8,000.00		\$0.00	\$4,000.00	\$6,000.00	-25.00%
010-426-04-475	BOOKKEEPING SERVICE	\$49,154.29	\$39,231.35	\$52,308.47	6.42%	\$33,664.62	\$50,731.38	\$53,000.00	1.32%
010-426-05-530	SUPPLIES	\$1,476.39	\$2,373.60	\$3,164.80	114.36%	\$1,123.14	\$2,320.60	\$2,400.00	-24.17%
010-426-05-532	SUPPLIES - MEDICAL	\$31,477.29	\$26,743.31	\$35,657.75	13.28%	\$26,608.68	\$33,567.52	\$27,000.00	-24.28%
010-426-05-535	TOOLS & EQUIPMENT	\$468.43	\$1,073.37	\$1,431.16	205.52%	\$538.50	\$949.80	\$1,000.00	-30.13%
010-426-05-536	AMBULANCE CONTINGENCY	\$7,689.02	\$13,799.25	\$18,399.00	139.29%	\$10,969.48	\$13,044.01	\$15,000.00	-18.47%
010-426-05-554	FUEL EXPENSE	\$14,957.24	\$10,980.45	\$14,640.60	-2.12%	\$8,959.60	\$14,798.92	\$15,000.00	2.45%
010-426-05-599	MISSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-06-610	COMM HOSP GRANT EXP--EQUIP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-06-611	GRANT FOR AMBULANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-06-612	MATCHING FUNDS AMB	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-07-751	VEHICLE MAINTENANCE & REPAIRS	\$16,449.26	\$11,712.35	\$15,616.47	-5.06%	\$14,533.98	\$16,032.86	\$15,000.00	-3.95%
010-426-08-100	DEBT SERVICES - AMBULANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-08-500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-08-850	CAPITAL PURCHASES	\$0.00	\$72,715.00	\$96,953.33		\$30,281.50	\$48,476.67	\$0.00	-100.00%
010-426-08-851	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$0.00		\$39,412.50	\$0.00	\$46,000.00	
010-426-08-852	EMT EQUIPMENT	\$34,998.94	\$9,465.63	\$12,620.84	-63.94%	\$26,422.36	\$23,809.89	\$22,000.00	74.31%
010-426-09-920	UNIFORMS	\$7,793.56	\$1,733.19	\$2,310.92	-70.35%	\$5,692.34	\$5,052.24	\$2,000.00	-13.45%
010-426-09-921	PROTECTIVE CLOTHING	\$862.48	\$206.98	\$275.97	-68.00%	\$1,228.27	\$569.23	\$750.00	171.77%
010-426-09-925	COMMUNITY RISK REDUCTION	\$409.67	\$1,107.22	\$1,476.29	260.36%	\$588.81	\$942.98	\$1,000.00	-32.26%
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	TOTAL AMBULANCE FUND	\$301,518.50	\$245,139.79	\$326,853.05	8.40%	\$322,436.19	\$314,185.78	\$457,694.00	40.03%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	PUBLIC WORKS								
010-429-01-110	SALARIES - PUBLIC WORKS	\$197,097.41	\$128,954.09	\$171,938.79	-12.76%	\$155,655.43	\$184,518.10	\$145,500.00	-15.38%
010-429-01-115	OVERTIME - PUBLIC WORKS	\$7,051.73	\$2,427.07	\$3,236.09	-54.11%	\$4,161.12	\$5,143.91	\$4,000.00	23.61%
010-429-02-210	EMPLOYMENT RETIREMENT	\$2,215.74	\$1,076.05	\$1,434.73	-35.25%	\$1,018.05	\$1,825.24	\$2,700.00	88.19%
010-429-02-211	SOCIAL SECURITY/MEDICARE	\$12,659.31	\$9,868.12	\$13,157.49	3.94%	\$11,181.27	\$12,908.40	\$11,130.75	-15.40%
010-429-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-02-275	WORKERS COMPENSATION	\$1,753.12	\$2,026.45	\$2,701.93	54.12%	\$1,882.33	\$2,227.53	\$1,500.00	-44.48%
010-429-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$4,013.40	\$0.00	\$0.00	
010-429-02-278	MEDICAL & LIFE INSURANCE	\$32,700.05	\$15,231.19	\$20,308.25	-37.90%	\$20,054.47	\$26,504.15	\$21,500.00	5.87%
010-429-03-315	TRAINING - TRAVEL	\$1,996.59	\$439.67	\$586.23	-70.64%	\$1,744.35	\$1,291.41	\$2,500.00	326.46%
010-429-04-403	PEST CONTROL	\$510.00	\$340.00	\$453.33	-11.11%	\$467.50	\$481.67	\$600.00	32.35%
010-429-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$182.57	\$0.00	\$0.00	
010-429-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$0.00	
010-429-04-409	STREET LIGHTING	\$38,621.08	\$16,793.01	\$22,390.68	-42.02%	\$36,910.37	\$30,505.88	\$23,000.00	2.72%
010-429-04-410	ELECTRICITY 203 S 9TH	\$5,055.13	\$2,940.03	\$3,920.04	-22.45%	\$2,795.52	\$4,487.59	\$4,600.00	17.35%
010-429-04-420	NATURAL GAS 203 S 9TH	\$2,538.61	\$841.17	\$1,121.56	-55.82%	\$1,329.69	\$1,830.09	\$2,300.00	105.07%
010-429-04-424	DRUG TESTING/BACKGROUND CHECK	\$145.00	\$257.20	\$342.93	136.51%	\$520.68	\$243.97	\$350.00	2.06%
010-429-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$43.69	\$0.00	\$200.00	
010-429-04-445	CELL PHONE EXPENSE	\$1,368.31	\$672.40	\$896.53	-34.48%	\$1,782.36	\$1,132.42	\$1,100.00	22.69%
010-429-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$10.88	\$0.00	\$0.00	
010-429-04-490	OTHER CONTRACTED SERVICES	\$2,219.04	\$4,941.94	\$6,589.25	196.94%	\$714.76	\$4,404.15	\$5,500.00	-16.53%
010-429-04-493	BABCOCK ALARM MONITORING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-517	MATERIAL PUBLIC WORKS BUILDING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-527	IWT BUILDING REPAIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-530	SUPPLIES & MATERIALS	\$32,800.08	\$14,603.40	\$19,471.20	-40.64%	\$22,240.62	\$26,135.64	\$20,000.00	2.72%
010-429-05-531	SUPPLIES - PARKS	\$0.00	\$0.00	\$0.00		\$1,775.48	\$0.00	\$500.00	
010-429-05-532	BROWNFIELDS CLEANUP GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$49,606.00	
010-429-05-535	TOOLS & EQUIPMENT	\$8,763.32	\$13,782.92	\$18,377.23	109.71%	\$4,307.38	\$13,570.27	\$13,000.00	-29.26%
010-429-05-545	MATERIALS--INDUSTRIAL PARK BLD	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-554	FUEL EXPENSE - PUBLIC WORKS	\$21,845.27	\$17,846.66	\$23,795.55	8.93%	\$13,851.69	\$22,820.41	\$20,000.00	-15.95%
010-429-05-572	MATERIALS SWIM POOL BUILDING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-575	CODE ENFORCEMENT EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-735	PW EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-429-05-751	VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,000.00	
010-429-06-642	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-06-672	HVAC MUSUEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-06-673	USBANC LEASE HVAC SENIOR CTR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-06-674	USBANC LEASE HVAC BAGGAGE RM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-07-725	BUILDING MAINTENANCE & REPAIRS	\$25,956.49	\$7,967.89	\$10,623.85	-59.07%	\$23,083.68	\$18,290.17	\$11,000.00	3.54%
010-429-07-730	STATE HIWAY USER TAX EXPENSES	\$1,144.46	\$2,095.92	\$2,794.56	144.18%	\$286.12	\$1,969.51	\$2,000.00	-28.43%
010-429-07-735	EQUIPMENT MAINTENANCE	\$10,974.97	\$10,568.08	\$14,090.77	28.39%	\$11,101.67	\$12,532.87	\$14,500.00	2.90%
010-429-07-741	STREET CLEANING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-07-751	VEHICLE MAINTENANCE & REPAIRS	\$18,193.03	\$5,387.32	\$7,183.09	-60.52%	\$8,864.76	\$12,688.06	\$7,500.00	4.41%
010-429-07-761	TREE MAINTENANCE	\$0.00	\$0.00	\$0.00		\$1,669.74	\$0.00	\$1,500.00	
010-429-07-770	SPRINKLER MAINTENANCE	\$0.00	\$0.00	\$0.00		\$257.48	\$0.00	\$500.00	
010-429-07-912	CHIP SEAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-08-100	DEBT SVS - PUBLIC WORKS	\$0.00	\$0.00	\$0.00		\$2,300.75	\$0.00	\$0.00	
010-429-08-822	STORM SEWER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-08-850	CAPITAL PURCHASES	\$12,866.90	\$0.00	\$0.00	-100.00%	\$10,803.40	\$6,433.45	\$0.00	
010-429-09-900	Employee Benefit	\$1,364.81	\$922.49	\$1,229.99	-9.88%	\$560.18	\$1,297.40	\$1,000.00	-18.70%
010-429-09-920	UNIFORMS	\$9,917.09	\$4,643.93	\$6,191.91	-37.56%	\$6,566.95	\$8,054.50	\$5,000.00	-19.25%
	TOTAL PUBLIC WORKS	\$449,757.54	\$264,627.00	\$352,836.00	-21.55%	\$352,359.75	\$401,296.77	\$378,086.75	7.16%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	CEMETERY								
010-442-01-110	SALARIES - CEMETERY	\$76,574.87	\$67,888.99	\$90,518.65	18.21%	\$66,458.16	\$83,546.76	\$88,000.00	-2.78%
010-442-01-115	OVERTIME - CEMETERY	\$297.40	\$948.10	\$1,264.13	325.06%	\$206.80	\$780.77	\$1,000.00	-20.89%
010-442-02-210	EMPLOYMENT RETIREMENT	\$248.89	\$221.21	\$294.95	18.50%	\$168.93	\$271.92	\$300.00	1.71%
010-442-02-211	SOCIAL SECURITY/MEDICARE	\$5,657.05	\$5,079.50	\$6,772.67	19.72%	\$4,860.65	\$6,214.86	\$6,732.00	-0.60%
010-442-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-02-278	MEDICAL & LIFE INSURANCE	\$16,673.64	\$13,874.31	\$18,499.08	10.95%	\$11,900.42	\$17,586.36	\$19,000.00	2.71%
010-442-04-406	INTERNET FEES	\$904.92	\$678.69	\$904.92	0.00%	\$678.70	\$904.92	\$905.00	0.01%
010-442-04-410	ELECTRICITY CEMETERY	\$3,762.56	\$1,682.29	\$2,243.05	-40.38%	\$3,135.93	\$3,002.81	\$2,400.00	7.00%
010-442-04-420	NATURAL GAS CEMETERY	\$4,590.28	\$2,076.23	\$2,768.31	-39.69%	\$2,586.46	\$3,679.29	\$2,800.00	1.14%
010-442-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$9.50	\$0.00	\$0.00	
010-442-04-426	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-04-444	TELEPHONE EXPENSE	\$366.30	\$271.26	\$361.68	-1.26%	\$282.47	\$363.99	\$400.00	10.60%
010-442-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-04-488	SOFTWARE SUPPORT FEES	\$800.00	\$840.00	\$1,120.00	40.00%	\$521.01	\$960.00	\$800.00	-28.57%
010-442-05-530	SUPPLIES & MATERIALS	\$3,186.10	\$2,228.09	\$2,970.79	-6.76%	\$3,337.36	\$3,078.44	\$3,000.00	0.98%
010-442-05-535	TOOLS & EQUIPMENT	\$623.74	\$0.00	\$0.00	-100.00%	\$522.60	\$311.87	\$2,500.00	
010-442-05-554	FUEL EXPENSE - CEMETERY	\$4,639.17	\$2,377.94	\$3,170.59	-31.66%	\$3,626.19	\$3,904.88	\$3,600.00	13.54%
010-442-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-07-725	BUILDING MAINTENANCE & REPAIRS	\$1,061.94	\$176.34	\$235.12	-77.86%	\$3,551.99	\$648.53	\$1,250.00	431.64%
010-442-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,609.51	\$97.04	\$129.39	-91.96%	\$839.01	\$869.45	\$1,000.00	672.88%
010-442-07-790	MAINTENANCE & MATERIALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-08-100	DEBT SERVICES - CEMETARY	\$0.00	\$0.00	\$0.00		\$57.22	\$0.00	\$0.00	
010-442-08-850	CAPITAL PURCHASES	\$0.00	\$4,500.00	\$6,000.00		\$288.48	\$3,000.00	\$0.00	-100.00%
010-442-09-920	UNIFORMS	\$454.91	\$0.00	\$0.00	-100.00%	\$328.70	\$227.46	\$300.00	
010-442-36-180	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-36-185	NEW TREES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL CEMETERY	\$121,451.28	\$102,939.99	\$137,253.32	13.01%	\$103,360.57	\$129,352.30	\$133,987.00	-2.38%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	PARKS & RECREATION								
010-447-01-110	SALARIES - PARKS & RECREATION	\$144,496.84	\$129,140.42	\$172,187.23	19.16%	\$116,305.25	\$158,342.03	\$163,000.00	-5.34%
010-447-02-210	EMPLOYMENT RETIREMENT	\$2,499.78	\$2,351.43	\$3,135.24	25.42%	\$1,816.45	\$2,817.51	\$3,200.00	2.07%
010-447-02-211	SOCIAL SECURITY/MEDICARE	\$10,065.93	\$9,741.53	\$12,988.71	29.04%	\$8,503.05	\$11,527.32	\$12,469.50	-4.00%
010-447-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-02-276	Unemployment Insurance	\$1,236.00	\$0.00	\$0.00	-100.00%	\$309.00	\$618.00	\$0.00	
010-447-02-278	MEDICAL & LIFE INSURANCE	\$17,220.50	\$16,207.80	\$21,610.40	25.49%	\$16,277.97	\$19,415.45	\$28,500.00	31.88%
010-447-03-315	TRAINING - TRAVEL	\$231.11	\$0.00	\$0.00	-100.00%	\$114.03	\$115.56	\$700.00	
010-447-04-401	ADVERTISING	\$214.75	\$0.00	\$0.00	-100.00%	\$223.51	\$107.38	\$500.00	
010-447-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$163.68	\$0.00	\$0.00	
010-447-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-410	ELECTRICITY BABCOCK PARK	\$5,047.85	\$3,156.51	\$4,208.68	-16.62%	\$3,836.44	\$4,628.27	\$3,500.00	-16.84%
010-447-04-414	INSURANCE - BALL PLAYERS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-420	NATURAL GAS - PARKS & REC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-424	DRUG TESTING/BACKGROUND CHECKS	\$25.20	\$29.00	\$38.67	53.44%	\$50.30	\$31.93	\$100.00	158.62%
010-447-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$22.54	\$0.00	\$0.00	
010-447-04-445	CELL PHONE EXPENSE	\$543.48	\$321.44	\$428.59	-21.14%	\$527.10	\$486.03	\$500.00	16.66%
010-447-04-450	DUES & SUBSCRIPTIONS	\$835.70	\$376.32	\$501.76	-39.96%	\$235.27	\$668.73	\$500.00	-0.35%
010-447-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-480	PARKS & REC SOFTWARE	\$2,940.00	\$3,200.00	\$4,266.67	45.12%	\$2,940.00	\$3,603.33	\$3,200.00	-25.00%
010-447-04-489	CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00		\$0.06	\$0.00	\$0.00	
010-447-04-495	BABCOCK TRAIL RENOVATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-05-500	Grant Expense	\$164,416.17	\$156,810.92	\$209,081.23	27.17%	\$43,346.56	\$186,748.70	\$582,000.00	178.36%
010-447-05-530	SUPPLIES & MATERIALS	\$2,694.64	\$3,069.76	\$4,093.01	51.89%	\$2,853.86	\$3,393.83	\$3,100.00	-24.26%
010-447-05-531	SUPPLIES - GENERAL PARKS	\$5,228.94	\$2,263.52	\$3,018.03	-42.28%	\$3,309.03	\$4,123.48	\$4,200.00	39.16%
010-447-05-533	SUPPLIES - FIELD (NON CTF)	\$1,881.53	\$2,147.25	\$2,863.00	52.16%	\$1,921.65	\$2,372.27	\$2,300.00	-19.66%
010-447-05-554	FUEL EXPENSE - PARKS & REC	\$7,226.71	\$7,045.94	\$9,394.59	30.00%	\$5,685.07	\$8,310.65	\$8,500.00	-9.52%
010-447-06-675	GYM EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-07-725	BUILDING MAINTENANCE & REPAIRS	\$387.64	\$512.98	\$683.97	76.45%	\$273.75	\$535.81	\$500.00	-26.90%
010-447-07-735	EQUIPMENT MAINTENANCE	\$706.28	\$350.33	\$467.11	-33.86%	\$1,185.46	\$586.69	\$1,000.00	114.08%
010-447-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,561.43	\$459.70	\$612.93	-60.75%	\$1,548.03	\$1,087.18	\$1,500.00	144.72%
010-447-07-770	SPRINKLER MAINTENANCE	\$3,125.01	\$3,363.36	\$4,484.48	43.50%	\$1,409.12	\$3,804.75	\$3,500.00	-21.95%
010-447-08-100	DEBT SERVICES - PARKS & REC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$434.96	\$0.00	\$0.00	
010-447-09-900	Employee Benefit	\$579.17	\$180.00	\$240.00	-58.56%	\$402.15	\$409.59	\$0.00	-100.00%
010-447-09-920	UNIFORMS	\$639.83	\$295.92	\$394.56	-38.33%	\$1,814.92	\$517.20	\$750.00	90.09%
010-447-09-950	UMPIRES, TOURNAMENTS & TROPHY	\$6,546.00	\$6,217.50	\$8,290.00	26.64%	\$6,547.88	\$7,418.00	\$6,700.00	-19.18%
010-447-09-951	PARKS & REC DONATION EXPENSE	\$0.00	\$0.00	\$0.00		\$480.73	\$0.00	\$0.00	
010-447-09-981	BASKETBALL PROGRAM	\$1,409.49	\$757.50	\$1,010.00	-28.34%	\$1,077.50	\$1,209.75	\$1,500.00	48.51%
010-447-09-982	FOOTBALL PROGRAM	\$1,548.59	\$849.70	\$1,132.93	-26.84%	\$1,325.78	\$1,340.76	\$3,000.00	164.80%
010-447-09-983	VOLLEYBALL PROGRAM	\$472.00	\$376.48	\$501.97	6.35%	\$351.50	\$486.99	\$1,000.00	99.21%
010-447-09-984	SOCCER PROGRAM	\$1,001.53	\$2,938.00	\$3,917.33	291.13%	\$1,475.09	\$2,459.43	\$2,750.00	-29.80%
010-447-09-985	SUMMER BALL/SOFTBALL PROGRAM	\$3,751.24	\$4,387.20	\$5,849.60	55.94%	\$2,007.56	\$4,800.42	\$4,500.00	-23.07%
	TOTAL PARKS & RECREATION	\$388,533.34	\$356,550.51	\$475,400.68	22.36%	\$228,775.18	\$431,967.01	\$842,969.50	77.32%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
								\$260,969.50	Budget less Grant \$
	SWIMMING POOL								
010-452-01-110	SALARIES - SWIMMING POOL	\$36,072.34	\$41,364.22	\$55,152.29	52.89%	\$25,387.10	\$45,612.32	\$43,250.00	-21.58%
010-452-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-02-211	SOCIAL SECURITY/MEDICARE	\$2,720.53	\$3,164.36	\$4,219.15	55.09%	\$1,889.20	\$3,469.84	\$3,308.63	-21.58%
010-452-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$21.18	\$0.00	\$0.00	
010-452-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-03-315	TRAINING - TRAVEL	\$0.00	\$0.00	\$0.00		\$262.50	\$0.00	\$0.00	
010-452-04-401	ADVERTISING	\$342.79	\$700.00	\$933.33	172.28%	\$373.95	\$638.06	\$700.00	-25.00%
010-452-04-410	ELECTRICITY - SWIMMING POOL	\$5,265.59	\$2,149.93	\$2,866.57	-45.56%	\$5,231.15	\$4,066.08	\$2,500.00	-12.79%
010-452-04-420	NATURAL GAS - SWIMMING POOL	\$5,635.49	\$3,604.46	\$4,805.95	-14.72%	\$3,497.49	\$5,220.72	\$3,800.00	-20.93%
010-452-04-424	Drug Testing Swimming Pool	\$176.80	\$0.00	\$0.00	-100.00%	\$111.05	\$88.40	\$100.00	
010-452-04-444	TELEPHONE	\$609.60	\$450.63	\$600.84	-1.44%	\$666.57	\$605.22	\$650.00	8.18%
010-452-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$10.88	\$0.00	\$0.00	
010-452-05-530	POOL ACCESSORIES/SUPPLIES	\$19,843.40	\$19,857.29	\$26,476.39	33.43%	\$21,856.40	\$23,159.89	\$25,600.00	-3.31%
010-452-05-561	CHEMICALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-05-580	SWIM PASS EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-07-725	BUILDING MAINTENANCE & REPAIRS	\$9,993.65	\$2,691.47	\$3,588.63	-64.09%	\$7,718.26	\$6,791.14	\$3,500.00	-2.47%
010-452-07-735	EQUIPMENT MAINTENANCE	\$790.68	\$0.00	\$0.00	-100.00%	\$1,723.62	\$395.34	\$500.00	
010-452-08-100	DEBT SERVICES - SWIMMING POOL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-09-940	CONCESSIONS	\$3,984.83	\$5,698.68	\$7,598.24	90.68%	\$2,931.51	\$5,791.54	\$5,800.00	-23.67%
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	TOTAL SWIMMING POOL	\$85,435.70	\$79,681.04	\$106,241.39	24.35%	\$71,680.85	\$95,838.54	\$89,708.63	-15.56%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	FAIRGROUNDS								
010-453-01-110	SALARIES-AV FAIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-02-211	SOCIAL SECURITY-GROUND MAINT.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-405	ALARM SYSTEM - EVENT CENTER	\$472.68	\$804.51	\$1,072.68	126.94%	\$755.87	\$772.68	\$1,100.00	2.55%
010-453-04-404	ALARM SYSTEM-EXPO	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-453-04-406	INTERNET FEES	\$831.36	\$584.55	\$779.40	-6.25%	\$423.22	\$805.38	\$825.00	5.85%
010-453-04-410	ELECTRICITY - FAIRGROUNDS	\$30,981.77	\$9,116.93	\$12,155.91	-60.76%	\$28,922.63	\$21,568.84	\$15,000.00	23.40%
010-453-04-411	ADOBE STALLS GRANT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-412	ADOBE STALLS GRANT MATCH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-413	EVENTS CENTER-HVAC EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-417	UTILITIES - EVENTS CENTER	\$15,966.61	\$4,269.43	\$5,692.57	-64.35%	\$9,500.19	\$10,829.59	\$7,500.00	31.75%
010-453-04-420	NATURAL GAS - FAIRGROUNDS	\$7,865.10	\$2,961.43	\$3,948.57	-49.80%	\$4,662.53	\$5,906.84	\$5,500.00	39.29%
010-453-04-444	TELEPHONE EXPENSE	\$1,098.90	\$813.78	\$1,085.04	-1.26%	\$790.54	\$1,091.97	\$1,100.00	1.38%
010-453-05-530	FAIR SUPPLIES	\$8,161.07	\$723.10	\$964.13	-88.19%	\$3,113.42	\$4,562.60	\$1,000.00	3.72%
010-453-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-07-725	BUILDING MAINTENANCE & REPAIRS	\$3,534.14	\$2,506.22	\$3,341.63	-5.45%	\$3,920.08	\$3,437.88	\$3,500.00	4.74%
010-453-07-735	EQUIPMENT MAINTENANCE	\$0.00	\$537.94	\$717.25		\$0.00	\$358.63	\$500.00	-30.29%
010-453-07-774	FAIRGROUNDS MAINTENANCE	\$1,519.20	\$1,818.00	\$2,424.00	59.56%	\$5,283.32	\$1,971.60	\$2,000.00	-17.49%
010-453-08-815	REPLACEMENT TABLES & CHAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-165	FAIR ENTERTAINMENT - GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-166	FAIRGROUNDS RENOVATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-167	PURCHASE OF HORSE STALLS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-170	GOCO-ENTRANCE WALL IMPROVEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-175	FAIRGROUNDS DESIGN STUDY EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-180	GOCO-BASKETBALL GOALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-190	GOCO-TREES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-191	GOCO-IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-192	GOCO-LIGHTING&ELECTRICAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-193	GOCO-SALARIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-194	GOCO-BENEFITS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-80-850	CAPITAL PURCHASES	\$3,900.00	\$0.00	\$0.00	-100.00%	\$3,674.49	\$1,950.00	\$0.00	
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	TOTAL FAIRGROUNDS	\$74,330.83	\$24,135.89	\$32,181.19	-56.71%	\$61,046.28	\$53,256.01	\$38,525.00	19.71%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	MUSEUM								
010-454-01-110	SALARIES - MUSEUM	\$9,011.89	\$7,533.00	\$10,044.00	11.45%	\$6,448.99	\$9,527.95	\$9,650.00	-3.92%
010-454-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-211	SOCIAL SECURITY/MEDICARE	\$666.46	\$576.28	\$768.37	15.29%	\$487.60	\$717.42	\$738.23	-3.92%
010-454-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-454-03-315	MUSEUM TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00		\$21.25	\$0.00	\$0.00	
010-454-04-404	DEEP ROCK EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-04-405	ALARM SYSTEM	\$587.65	\$810.51	\$1,080.68	83.90%	\$483.37	\$834.17	\$600.00	-44.48%
010-454-04-410	ELECTRICITY - MUSEUM	\$2,273.72	\$1,078.57	\$1,438.09	-36.75%	\$2,114.29	\$1,855.91	\$2,500.00	73.84%
010-454-04-420	NATURAL GAS - MUSEUM	\$3,351.09	\$1,351.65	\$1,802.20	-46.22%	\$1,971.34	\$2,576.65	\$3,600.00	99.76%
010-454-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$11.00	\$0.00	\$0.00	
010-454-04-425	ELEVATOR SERVICE	\$1,120.00	\$3,188.00	\$4,250.67	279.52%	\$1,004.25	\$2,685.33	\$1,500.00	-64.71%
010-454-04-444	TELEPHONE EXPENSE	\$366.30	\$271.26	\$361.68	-1.26%	\$271.03	\$363.99	\$375.00	3.68%
010-454-04-450	DUES & SUBSCRIPTIONS	\$697.10	\$0.00	\$0.00	-100.00%	\$199.28	\$348.55	\$200.00	
010-454-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$327.34	\$0.00	\$100.00	
010-454-05-530	SUPPLIES	\$166.32	\$157.75	\$210.33	26.46%	\$1,272.31	\$188.33	\$500.00	137.72%
010-454-05-535	EQUIPMENT AND TOOLS	\$0.00	\$0.00	\$0.00			\$0.00	\$500.00	
010-454-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-07-725	BUILDING MAINTENANCE & REPAIRS	\$151.80	\$15.96	\$21.28	-85.98%	\$1,495.62	\$86.54	\$2,000.00	9298.50%
010-454-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-09-900	MUSEUM PROMOTION	\$0.00	\$0.00	\$0.00		\$43.16	\$0.00	\$500.00	
010-454-44-170	REPRODUCTION EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-210	JANITOR'S SALARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-232	APPRAISALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-240	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-250	TRAINING & PUBLICATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-260	OFFICE EQUIP. REPAIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-270	ARCHITECT STUDY-HISTORIC GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-280	TRANSFER TO MUSEUM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL MUSEUM	\$18,392.33	\$14,982.98	\$19,977.31	8.62%	\$16,150.81	\$19,184.82	\$23,263.23	16.45%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	LIBRARY								
010-455-01-110	SALARIES - LIBRARY	\$78,899.56	\$62,803.55	\$83,738.07	6.13%	\$76,148.98	\$81,318.81	\$67,200.00	-19.75%
010-455-01-115	LIBRARY OVERTIME	\$295.66	\$165.00	\$220.00	-25.59%	\$126.14	\$257.83	\$300.00	36.36%
010-455-01-120	JANITORIAL LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-210	EMPLOYMENT RETIREMENT	\$1,843.27	\$1,541.16	\$2,054.88	11.48%	\$1,437.50	\$1,949.08	\$2,100.00	2.20%
010-455-02-211	SOCIAL SECURITY/MEDICARE	\$5,857.10	\$4,692.13	\$6,256.17	6.81%	\$5,694.15	\$6,056.64	\$5,140.80	-17.83%
010-455-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-278	MEDICAL & LIFE INSURANCE	\$7,992.60	\$6,726.13	\$8,968.17	12.21%	\$5,736.34	\$8,480.39	\$9,000.00	0.35%
010-455-03-315	TRAINING - TRAVEL	\$20.60	\$0.00	\$0.00	-100.00%	\$61.40	\$10.30	\$300.00	
010-455-03-380	DUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-04-401	ADVERTISING	\$0.00	\$0.00	\$0.00		\$559.76	\$0.00	\$0.00	
010-455-04-403	PEST CONTROL	\$360.00	\$270.00	\$360.00	0.00%	\$327.50	\$360.00	\$360.00	0.00%
010-455-04-406	INTERNET FEES	\$7,686.02	\$686.13	\$914.84	-88.10%	\$7,556.02	\$4,300.43	\$950.00	3.84%
010-455-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$0.00	
010-455-04-410	ELECTRICITY - LIBRARY	\$7,840.86	\$4,034.11	\$5,378.81	-31.40%	\$6,198.35	\$6,609.84	\$5,400.00	0.39%
010-455-04-420	NATURAL GAS - LIBRARY	\$5,039.92	\$2,155.35	\$2,873.80	-42.98%	\$2,894.29	\$3,956.86	\$2,900.00	0.91%
010-455-04-424	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$11.05	\$0.00	\$0.00	
010-455-04-444	TELEPHONE EXPENSE	\$652.73	\$601.58	\$802.11	22.88%	\$979.28	\$727.42	\$800.00	-0.26%
010-455-04-450	DUES & SUBSCRIPTION	\$676.90	\$134.50	\$179.33	-73.51%	\$215.57	\$428.12	\$300.00	67.29%
010-455-04-465	COPIER LEASE	\$5,206.62	\$3,893.71	\$5,191.61	-0.29%	\$3,428.24	\$5,199.12	\$5,200.00	0.16%
010-455-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$7.25	\$0.00	\$0.00	
010-455-04-481	ARRA EXPENSES LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-04-487	DATABASE ENROLLMENTS	\$3,097.54	\$1,600.00	\$2,133.33	-31.13%	\$2,640.87	\$2,615.44	\$2,650.00	24.22%
010-455-05-501	REQUESTED BOOKS-MEMORIALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-05-523	BOOKS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-05-530	SUPPLIES	\$773.92	\$388.43	\$517.91	-33.08%	\$1,760.14	\$645.91	\$600.00	15.85%
010-455-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-07-725	BUILDING MAINTENANCE & REPAIRS	\$2,483.94	\$484.48	\$645.97	-73.99%	\$1,346.08	\$1,564.96	\$1,500.00	132.21%
010-455-07-735	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-08-837	RUD EXPENSES ADDITION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-500	MICELLANEOUS	\$553.82	\$15.93	\$21.24	-96.16%	\$138.46	\$287.53	\$300.00	1312.43%
010-455-09-900	PROMOTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-930	LIBRARY BOOKS	\$7,782.55	\$5,220.74	\$6,960.99	-10.56%	\$7,221.96	\$7,371.77	\$7,000.00	0.56%
010-455-09-931	ELECTRONIC MEDIA	\$546.90	\$0.00	\$0.00	-100.00%	\$584.17	\$273.45	\$0.00	
010-455-09-932	SUMMER READING GRANT EXP	\$5,496.15	\$5,585.01	\$7,446.68	35.49%	\$5,214.20	\$6,471.42	\$5,000.00	-32.86%
010-455-09-934	RUD MATCHING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-968	SUMMER READING GRNT WAL-MART	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-969	SUMMER READING PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-970	STATE ELGIBILITY GRANT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-245	YOUTH READING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-260	CASSETTE TAPES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-272	GATES GRANT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-273	GATES FOUNDATION MATCHING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-290	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-295	EQUALIZATION EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-300	LIBRARY GRANT-ST. OF COLO.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-310	EL POMAR GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-315	GATES FOUNDATION GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-320	LIBRARY LSTA GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL LIBRARY	\$143,106.66	\$100,997.94	\$134,663.92	-5.90%	\$130,509.10	\$138,885.29	\$117,000.80	-13.12%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	GENERAL ADMINISTRATION								
010-480-00-000	DEBT SERVICE ESG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-00-500	USBANC LEASE HVAC UPGRADE	\$69,568.09	\$0.00	\$0.00	-100.00%	\$63,999.07	\$34,784.05	\$0.00	
010-480-00-501	INTEREST US BANK METER CONTRAC	\$0.00	\$0.00	\$0.00		\$3,064.98	\$0.00	\$0.00	
010-480-00-502	TRANSFER TO PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$10,000.00	\$0.00	\$0.00	
010-480-03-314	COUNCIL IPAD FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-03-381	CML DUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-04-479	WEED CLEANUP EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-06-618	HEALTH CENTER EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-07-720	CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-08-850	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-34-174	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-187	RESADA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-190	BOYS & GIRLS CLUB-SUPPRT & PRG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-200	SAGE NUTRITION PROGRAMS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-210	CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-220	DEPT. EVALUATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-230	RENT SUBSIDIARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-240	DEPRECIATION EXP--BUILDINGS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-250	DEPRECIATION EXP--IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-255	DEPREC. EXP--LAND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-256	RFSD PASS THROUGH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-260	DEPRECIATION EXP--EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-280	V E HOLLAR EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL GENERAL ADMINISTRATION	\$69,568.09	\$0.00	\$0.00	-100.00%	\$77,064.05	\$34,784.05	\$0.00	
				\$0.00					
	TOTAL GENERAL FUND EXPENDITURE	\$4,823,404.33	\$3,919,988.46	\$5,226,651.28	8.36%	\$3,508,797.86	\$5,025,027.81	\$5,474,455.00	4.74%
	REVENUES	\$4,115,697.08	\$2,941,185.35	\$3,921,580.47	-4.72%	\$3,432,656.89	\$4,018,638.77	\$5,474,455.00	
	EXPENDITURES	(\$4,823,404.33)	(\$3,919,988.46)	(\$5,226,651.28)	8.36%	(\$3,508,797.86)	(\$5,025,027.81)	(\$5,474,455.00)	
	SURPLUS/DEFICIT	(\$707,707.25)	(\$978,803.11)	(\$1,305,070.81)	84.41%	(\$76,140.97)	(\$1,006,389.03)	\$0.00	

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	WATER FUND REVENUES							
	CHARGES FOR SERVICE							
020-344-15-110	WATER DEPT. REVENUE	\$1,280,994.30	\$981,817.55	\$1,472,726.33	14.97%	\$1,376,860.31	\$1,490,000.00	1.17%
020-344-15-114	FACILITIES FEE (BOND & INT)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-344-15-118	TAP FEE REVENUE	\$0.00	\$7,020.00	\$10,530.00		\$5,265.00	\$5,000.00	-52.52%
020-344-15-119	FACILITIES FEES (CONSTRUCTION)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-344-15-122	DISCONNECT/RECONNECT FEE	\$13,675.00	\$10,950.00	\$16,425.00	20.11%	\$15,050.00	\$15,000.00	-8.68%
020-344-15-123	EMERGENCY SHUT OFF	\$560.00	\$875.00	\$1,312.50	134.38%	\$936.25	\$750.00	-42.86%
020-344-15-525	REPRINT FEE REVENUE	\$415.00	\$215.00	\$322.50	-22.29%	\$368.75	\$300.00	-6.98%
	TOTAL CHARGES FOR SERVICES	\$1,295,644.30	\$1,000,877.55	\$1,501,316.33	15.87%	\$1,398,480.31	\$1,511,050.00	0.65%
	RENTAL INCOME							
020-344-20-211	RESTRICTED FACILITIES FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-344-20-500	TOWER RENTAL FEES	\$13,226.91	\$13,701.27	\$13,701.27	3.59%	\$13,464.09	\$13,300.00	-2.93%
020-361-20-120	CHESTNUT BLDG RENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-361-20-250	WATER RENTAL HOUSE	\$3,900.00	\$1,500.00	\$2,250.00	-42.31%	\$3,075.00	\$12,000.00	433.33%
	TOTAL RENTAL INCOME	\$17,126.91	\$15,201.27	\$22,801.91	33.13%	\$19,964.41	\$25,300.00	10.96%
	INVESTMENT INCOME							
020-344-22-211	LATE FEE REVENUE	\$29,332.50	\$24,220.00	\$36,330.00	23.86%	\$32,831.25	\$32,000.00	-11.92%
020-344-22-212	CREDIT CARD TRANS FEE REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-361-22-250	CATLIN WATER SHARES	\$2,162.50	\$17,925.69	\$17,925.69	728.93%	\$10,044.10	\$17,500.00	-2.37%
	TOTAL INVESTMENT INCOME	\$31,495.00	\$24,220.00	\$36,330.00	15.35%	\$33,912.50	\$49,500.00	36.25%
	OTHER INCOME							
020-344-28-131	WATER-MISCELLANEOUS INCOME	\$9,360.00	\$1,390.00	\$2,085.00	-77.72%	\$5,722.50	\$1,300.00	-37.65%
	TOTAL OTHER REVENUE	\$9,360.00	\$1,390.00	\$2,085.00	-77.72%	\$5,722.50	\$1,300.00	-37.65%
	TOTAL WATER REVENUES	\$1,353,626.21	\$1,041,688.82	\$1,562,533.23	15.43%	\$1,458,079.72	\$1,587,150.00	1.58%

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	WATER FUND EXPENDITURES							
	SALARIES							
020-433-01-110	SALARIES - WATER	\$221,946.76	\$126,480.10	\$189,720.15	-14.52%	\$205,833.46	\$193,000.00	1.73%
020-433-01-111	SALARIES - ADMINISTRATIVE WATE	\$107,334.99	\$81,285.39	\$121,928.09	13.60%	\$114,631.54	\$107,000.00	-12.24%
020-433-01-115	OVERTIME - WATER	\$13,502.00	\$11,489.70	\$17,234.55	27.64%	\$15,368.28	\$13,000.00	-24.57%
	TOTAL SALARIES	\$342,783.75	\$219,255.19	\$328,882.79	-4.06%	\$335,833.27	\$313,000.00	-4.83%
	BENEFITS							
020-433-02-210	EMPLOYMENT RETIREMENT	\$6,546.15	\$6,547.30	\$9,820.95	50.03%	\$8,183.55	\$13,700.00	39.50%
020-433-02-211	SOCIAL SECURITY/MEDICARE	\$25,624.45	\$16,409.85	\$24,614.78	-3.94%	\$25,119.61	\$22,950.00	-6.76%
020-433-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-02-275	WORKERS COMPENSATION	\$25,512.32	\$1,158.27	\$1,737.41	-93.19%	\$13,624.86	\$2,500.00	43.89%
020-433-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-02-278	MEDICAL & LIFE INSURANCE	\$46,396.74	\$29,072.42	\$43,608.63	-6.01%	\$45,002.69	\$55,600.00	27.50%
020-433-02-279	SELF INSURANCE CONTRIBUTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL BENEFITS	\$104,079.66	\$53,187.84	\$79,781.76	-23.35%	\$91,930.71	\$94,750.00	18.76%
	PERSONNEL							
	TRAINING & TRAVEL							
020-433-03-315	EDUCATION & TRAINING	\$454.26	\$844.33	\$1,266.50	178.80%	\$860.38	\$2,000.00	57.92%
	TOTAL PERSONNEL	\$454.26	\$844.33	\$1,266.50	178.80%	\$860.38	\$2,000.00	57.92%
	CONTRACTUAL SERVICES							
020-433-04-401	ADVERTISING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-403	PEST CONTROL	\$1,170.00	\$850.00	\$1,275.00	8.97%	\$1,222.50	\$1,200.00	-5.88%
020-433-04-404	AUDIT & CONSULTATION	\$12,364.37	\$2,486.71	\$3,730.07	-69.83%	\$8,047.22	\$12,400.00	232.43%
020-433-04-406	INTERNET FEES	\$1,604.79	\$1,167.12	\$1,750.68	9.09%	\$1,677.74	\$1,650.00	-5.75%
020-433-04-407	FIRE & CASUALTY INSURANCE	\$52,000.00	\$38,651.74	\$57,977.61	11.50%	\$54,988.81	\$54,000.00	-6.86%
020-433-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-410	ELECTRICITY	\$66,149.31	\$43,656.89	\$65,485.34	-1.00%	\$65,817.32	\$67,000.00	2.31%
020-433-04-419	UTILITIES - RENATAL HOUSE	\$2,643.70	\$707.40	\$1,061.10	-59.86%	\$1,852.40	\$1,800.00	69.64%
020-433-04-420	NATURAL GAS	\$63,250.22	\$12,968.15	\$19,452.23	-69.25%	\$41,351.22	\$20,000.00	2.82%
020-433-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00	
020-433-04-432	WATER SHARES/AUGMENTATION	\$25,851.02	\$27,759.56	\$41,639.34	61.07%	\$33,745.18	\$33,500.00	-19.55%
020-433-04-444	TELEPHONE	\$1,686.83	\$744.55	\$1,116.83	-33.79%	\$1,401.83	\$1,400.00	25.36%
020-433-04-447	ARRA--HANCOCK WATER EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-450	ASSOCIATION DUES	\$450.00	\$0.00	\$0.00	-100.00%	\$225.00	\$500.00	
020-433-04-465	COPIER LEASE	\$3,271.70	\$1,610.83	\$2,416.25	-26.15%	\$2,843.97	\$0.00	-100.00%
020-433-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-477	CITY PROMOTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-479	PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-485	GIS LABOR EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200.00	
020-433-04-488	SOFTWARE SUPPORT FEES	\$19,331.14	\$300.00	\$450.00	-97.67%	\$9,890.57	\$3,900.00	766.67%
020-433-04-489	CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	TOTAL CONTRACTUAL SERVICES	\$249,773.08	\$130,902.95	\$196,354.43	-21.39%	\$223,063.75	\$198,850.00	1.27%
	MATERIALS & SUPPLIES							
020-433-05-515	CHLORINE	\$11,674.52	\$6,167.28	\$9,250.92	-20.76%	\$10,462.72	\$12,000.00	29.72%
020-433-05-516	POLYMER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-517	PRE-SED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-530	SUPPLIES	\$6,922.35	\$3,429.75	\$5,144.63	-25.68%	\$6,033.49	\$5,600.00	8.85%
020-433-05-535	TOOLS	\$7,934.91	\$2,857.37	\$4,286.06	-45.98%	\$6,110.48	\$5,000.00	16.66%
020-433-05-550	MAILING EXPENSE	\$2,779.30	\$1,953.95	\$2,930.93	5.46%	\$2,855.11	\$2,800.00	-4.47%
020-433-05-554	FUEL EXPENSE	\$7,257.76	\$4,259.10	\$6,388.65	-11.97%	\$6,823.21	\$6,300.00	-1.39%
020-433-05-562	ALUM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-586	SUPPLIES (HSKP) MISC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-599	MISCELLANEOUS EXPENSE	\$561.31	\$258.08	\$387.12	-31.03%	\$474.22	\$1,500.00	287.48%
	TOTAL MATERIALS & SUPPLIES	\$37,130.15	\$18,925.53	\$28,388.30	-23.54%	\$32,759.22	\$33,200.00	16.95%
	EQUIPMENT OPERATIONS							
020-433-06-620	LAB EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$4,000.00	
020-433-06-652	ZONE 2 PUMP STATION	\$2,101.66	\$48,634.64	\$72,951.96	3371.16%	\$37,526.81	\$50,000.00	-31.46%
020-433-06-672	HVAC CHESTNUT BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL EQUIPMENT OPERATIONS	\$2,101.66	\$48,634.64	\$72,951.96	3371.16%	\$37,526.81	\$54,000.00	-25.98%
	MAINTENANCE							
020-433-07-716	CRYSTAL LAKE REPAIR EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-719	WATER METERS MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$209,000.00	
020-433-07-720	5 STAR MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$28,020.00	
020-433-07-721	WTP RENTAL HOUSE REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-724	REPAIR & CLEAN RESERVOIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-725	BUILDING MAINTENANCE & REPAIRS	\$4,193.48	\$20,020.52	\$30,030.78	616.13%	\$17,112.13	\$20,000.00	-33.40%
020-433-07-726	REPAIR RF DITCH PUMP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-729	REPAIR TO LAB EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-735	EQUIPMENT MAINTENANCE	\$18,037.19	\$3,903.29	\$5,854.94	-67.54%	\$11,946.06	\$15,500.00	164.73%
020-433-07-751	VEHICLE MAINTENANCE & REPAIRS	\$3,422.97	\$2,713.43	\$4,070.15	18.91%	\$3,746.56	\$5,000.00	22.85%
020-433-07-760	OFFICE EQUIPMENT EXPENSE	\$83.71	\$0.00	\$0.00	-100.00%	\$41.86	\$500.00	
020-433-07-777	RENTAL HOUSE EXPENSE	\$0.00	\$2,700.10	\$4,050.15		\$2,025.08	\$2,000.00	-50.62%
020-433-07-780	WELL REPAIRS	\$23,622.64	\$12,815.49	\$19,223.24	-18.62%	\$21,422.94	\$15,000.00	-21.97%
020-433-07-781	WATER LINE SYSTEM REPAIRS	\$42,209.67	\$37,795.46	\$56,693.19	34.31%	\$49,451.43	\$55,000.00	-2.99%
	TOTAL MAINTENANCE	\$91,569.66	\$79,948.29	\$119,922.44	30.96%	\$105,746.05	\$350,020.00	191.87%

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	PROGRAM EXPENSES							
020-433-09-900	EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-09-901	CASH OVER & (UNDER)	\$100.00	\$0.00	\$0.00	-100.00%	\$50.00	\$0.00	
020-433-09-905	LAB TESTS	\$6,594.27	\$19,411.05	\$29,116.58	341.54%	\$17,855.42	\$18,000.00	-38.18%
020-433-09-906	DITCH ASSESSMENTS	\$4,675.52	\$4,675.52	\$7,013.28	50.00%	\$5,844.40	\$14,500.00	106.75%
020-433-09-907	STORAGE	\$9,410.12	\$15,308.15	\$22,962.23	144.02%	\$16,186.17	\$16,200.00	-29.45%
020-433-09-908	CONDUIT	\$22,265.43	\$0.00	\$0.00	-100.00%	\$11,132.72	\$0.00	
020-433-09-909	STRATEGIC PLAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-09-911	R D WTP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-09-920	UNIFORMS	\$0.00	\$192.25	\$288.38		\$144.19	\$2,000.00	593.54%
020-433-09-980	WATER POWER AUTH GRNT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL PROGRAM EXPENSES	\$43,045.34	\$39,586.97	\$59,380.46	37.95%	\$51,212.90	\$50,700.00	-14.62%
	CAPITAL PURCHASES							
020-433-08-810	CAPITAL PURCHASES-RESTRICTED F	\$0.00	\$17,410.52	\$26,115.78		\$13,057.89	\$0.00	-100.00%
020-433-08-814	REPLACE FIRE HYDRANTS	\$1,684.48	\$18,067.09	\$27,100.64	1508.84%	\$14,392.56	\$20,000.00	-26.20%
020-433-08-818	CAPITAL OUTLAY-ADMINISTRATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-08-845	MAIN REPLACEMENT	\$25.16	\$1,153.61	\$1,730.42	6777.64%	\$877.79	\$20,000.00	1055.79%
020-433-08-847	METER REPAIR & REPLACE	\$55,505.31	\$65,828.62	\$98,742.93	77.90%	\$77,124.12	\$15,000.00	-84.81%
020-433-08-850	CAPITAL PURCHASES	\$0.00	\$11,431.00	\$11,431.00		\$0.00	\$2,500.00	-78.13%
020-433-00-032	GMC SIERRA LEASE	\$0.00	\$11,431.00	\$11,431.00			\$7,700.00	-32.64%
020-433-08-851	CAP. OUTLAY - INFRASTRUCTURE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL CAPITAL PURCHASES						\$65,200.00	
	DEBT SERVICE							
020-433-00-003	DEBT SERVICE--RUD INTEREST						\$76,000.00	
020-433-00-005	DEBT SERVICE--RURAL DEVELOPMEN						\$0.00	
020-433-00-032	BACK HOE LEASE						\$0.00	
020-433-00-033	INTEREST - ACME LEASES						\$0.00	
020-433-00-090	DEPRECIATION EXP - WATER						\$387,000.00	
020-433-00-091	DEBT SERVICE-RETIREMENT BONDS						\$0.00	
020-433-00-092	DEBT SERVICE - INTEREST						\$0.00	
020-433-00-097	JET VAC TRUCK FNBLA						\$0.00	
020-433-00-098	SCADA PLUS						\$0.00	
020-433-00-099	COMBO JET VAC TRUCK						\$0.00	
	TOTAL DEBT SERVICE						\$463,000.00	
	WATER FUND REVENUES	\$1,353,626.21	\$1,041,688.82	\$1,562,533.23	15.43%	\$1,458,079.72	\$1,587,150.00	1.58%
	TOTAL WATER FUND EXPENDITURES	\$870,937.56	\$591,285.74	\$886,928.61	1.84%	\$878,933.09	\$1,161,720.00	30.98%
	REVENUE/DEFICIT	\$482,688.65	\$450,403.08	\$675,604.62	39.97%	\$579,146.64	\$425,430.00	-37.03%

Sewer

G/L NUMBER	G/L DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	SEWER FUND REVENUES								
	CHARGES FOR SERVICE								
021-344-15-118	TAP FEE REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$1,500.00	\$1,500.00	0
021-344-15-200	SEWER DEPT. REVENUES	\$1,055,476.94	\$800,409.20	\$1,067,212.27	1.11%	\$1,061,344.60	\$1,070,000.00	\$1,070,000.00	0.00%
021-344-15-205	SEWER RESTR FOR DEBT REPAY	\$0.00	\$0.00	\$0.00		\$0.00	\$121,450.00	\$0.00	-100.00%
	TOTAL CHARGES FOR SERVICES	\$1,055,476.94	\$800,409.20	\$1,067,212.27	1.11%	\$1,061,344.60	\$1,192,950.00	\$1,071,500.00	-10.18%
	INVESTMENT INCOME								
021-361-22-301	INTEREST ON INVESTMENT-SEWER	\$0.62	\$0.00	\$0.00	-100.00%	\$0.31	\$0.00	\$0.00	
	TOTAL INVESTMENT INCOME	\$0.62	\$0.00	\$0.00	-100.00%	\$0.31	\$0.00	\$0.00	
	OTHER INCOME								
021-300-28-220	SEWER MISCELLANEOUS REVENUE	\$2,242.00	\$2,000.00	\$2,666.67	18.94%	\$2,454.33	\$500.00	\$1,000.00	100.00%
021-300-28-225	SEWER LINE REPLACEMENT PROGRAM EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$318,000.00	
	TOTAL OTHER INCOME	\$2,242.00	\$2,000.00	\$2,666.67	18.94%	\$2,454.33	\$500.00	\$319,000.00	63700.00%
	TOTAL SEWER REVENUES	\$1,057,719.56	\$802,409.20	\$1,069,878.93	1.15%	\$1,063,799.25	\$1,193,450.00	\$1,390,500.00	16.51%

G/L NUMBER	G/L DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	SEWER FUND EXPENDITURES								
	SALARIES								
021-433-01-110	SALARIES - SEWER	\$144,566.64	\$126,477.41	\$168,636.55	16.65%	\$156,601.59	\$156,395.00	\$192,300.00	22.96%
021-433-01-111	SALARIES - ADMINISTRATIVE SEWE	\$106,649.57	\$80,893.87	\$107,858.49	1.13%	\$107,254.03	\$110,000.00	\$107,000.00	-2.73%
021-433-01-115	OVERTIME - SEWER	\$6,712.19	\$11,478.67	\$15,304.89	128.02%	\$11,008.54	\$6,500.00	\$15,000.00	130.77%
	TOTAL SALARIES	\$257,928.40	\$218,849.95	\$291,799.93	13.13%	\$274,864.17	\$272,895.00	\$314,300.00	15.17%
	BENEFITS								
021-433-02-210	EMPLOYMENT RETIREMENT	\$6,145.31	\$6,535.85	\$8,714.47	41.81%	\$7,429.89	\$8,000.00	\$9,300.00	16.25%
021-433-02-211	SOCIAL SECURITY/MEDICARE	\$18,758.84	\$16,379.29	\$21,839.05	16.42%	\$20,298.95	\$20,000.00	\$24,043.95	20.22%
021-433-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-02-275	WORKERS COMPENSATION	\$25,512.32	\$844.35	\$1,125.80	-95.59%	\$13,319.06	\$18,500.00	\$2,500.00	-86.49%
021-433-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$1,100.00	\$0.00	-100.00%
021-433-02-278	MEDICAL & LIFE INSURANCE	\$30,967.67	\$29,069.13	\$38,758.84	25.16%	\$34,863.26	\$35,000.00	\$40,400.00	15.43%
021-433-02-279	SELF INSURANCE CONTRIBUTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL BENEFITS	\$81,384.14	\$52,828.62	\$70,438.16	-13.45%	\$75,911.15	\$82,600.00	\$40,400.00	-51.09%
	PERSONNEL								
	TRAINING & TRAVEL								
021-433-03-315	EDUCATION & TRAINING	\$276.16	\$361.32	\$481.76	74.45%	\$378.96	\$2,500.00	\$1,000.00	-60.00%
	TOTAL PERSONNEL	\$276.16	\$361.32	\$481.76	74.45%	\$378.96	\$2,500.00	\$1,000.00	-60.00%
	CONTRACTUAL SERVICES								
021-433-04-401	ADVERTISING	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00	\$0.00	-100.00%
021-433-04-403	PEST CONTROL	\$360.00	\$270.00	\$360.00	0.00%	\$360.00	\$300.00	\$360.00	20.00%
021-433-04-404	AUDIT & CONSULTATION	\$6,044.41	\$189.01	\$252.01	-95.83%	\$3,148.21	\$5,000.00	\$9,000.00	80.00%
021-433-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-407	FIRE & CASUALTY INSURANCE	\$52,000.00	\$51,379.12	\$68,505.49	31.74%	\$60,252.75	\$32,000.00	\$52,000.00	62.50%
021-433-04-408	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-410	ELECTRICITY	\$118,752.60	\$62,302.63	\$83,070.17	-30.05%	\$100,911.39	\$148,000.00	\$101,000.00	-31.76%
021-433-04-420	NATURAL GAS	\$4,237.24	\$3,699.50	\$4,932.67	16.41%	\$4,584.95	\$4,500.00	\$5,100.00	13.33%
021-433-04-444	TELEPHONE	\$1,367.60	\$923.27	\$923.03	-32.51%	\$1,145.31	\$1,000.00	\$1,000.00	0.00%
021-433-04-465	COPIER LEASE	\$3,271.70	\$1,924.58	\$2,566.11	-21.57%	\$2,918.90	\$3,200.00	\$3,200.00	0.00%
021-433-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-477	CITY PROMOTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-479	PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-488	Software Support	\$7,795.83	\$1,420.00	\$1,893.33	-75.71%	\$4,844.58	\$10,000.00	\$10,000.00	0.00%
021-433-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL CONTRACTUAL SERVICES	\$193,829.38	\$121,877.11	\$162,502.81	-16.16%	\$178,166.10	\$204,300.00	\$181,660.00	-11.08%
	MATERIALS & SUPPLIES								
021-433-05-502	CHEMICALS	\$30,127.79	\$17,977.75	\$23,970.33	-20.44%	\$27,049.06	\$27,500.00	\$25,000.00	-9.09%
021-433-05-530	SUPPLIES & MATERIALS	\$2,555.24	\$1,669.03	\$2,225.37	-12.91%	\$2,390.31	\$2,000.00	\$2,500.00	25.00%
021-433-05-550	MAILING EXPENSE	\$2,777.69	\$2,473.09	\$3,297.45	18.71%	\$3,037.57	\$3,000.00	\$3,100.00	3.33%
021-433-05-554	FUEL EXPENSE	\$7,354.59	\$5,076.52	\$6,768.69	-7.97%	\$7,061.64	\$7,000.00	\$7,000.00	0.00%
021-433-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$1.00	\$1.33		\$0.67	\$5,000.00	\$3,000.00	-40.00%
	TOTAL MATERIALS & SUPPLIES	\$42,815.31	\$27,197.39	\$36,263.19	-15.30%	\$39,539.25	\$44,500.00	\$40,600.00	-8.76%
	MAINTENANCE								
021-433-07-720	5 STAR MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$28,020.00	
021-433-07-725	BUILDING MAINTENANCE & REPAIRS	\$12,954.37	\$1,180.50	\$1,574.00	-87.85%	\$7,264.19	\$0.00	\$7,500.00	
021-433-07-735	EQUIPMENT MAINTENANCE	\$22,488.71	\$12,569.33	\$16,759.11	-25.48%	\$19,623.91	\$20,000.00	\$20,000.00	0.00%
021-433-07-751	VEHICLE MAINTENANCE & REPAIRS	\$257.07	\$5,149.11	\$6,865.48	2570.67%	\$3,561.28	\$4,000.00	\$7,000.00	75.00%
021-433-07-760	OFFICE EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00	\$500.00	66.67%
021-433-07-783	SEWER SYSTEM REPAIRS	\$47,066.38	\$10,533.30	\$14,044.40	-70.16%	\$30,555.39	\$65,000.00	\$65,000.00	0.00%
	TOTAL MAINTENANCE	\$82,766.53	\$29,432.24	\$39,242.99	-52.59%	\$61,004.76	\$89,300.00	\$100,000.00	11.98%
	PROGRAM EXPENSES								

Sewer

G/L NUMBER	G/L DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
021-433-09-902	OPERATING EXPENSE	\$4,763.50	\$4,580.99	\$6,107.99	28.22%	\$5,435.74	\$0.00	\$5,000.00	
021-433-09-905	LAB TESTS	\$6,184.50	\$3,638.52	\$4,851.36	-21.56%	\$5,517.93	\$5,500.00	\$5,500.00	0.00%
021-433-09-911	WWTP EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-09-920	UNIFORMS/PPE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,000.00	
	TOTAL PROGRAM EXPENSES	\$10,948.00	\$8,219.51	\$10,959.35	0.10%	\$10,953.67	\$5,500.00	\$12,500.00	127.27%

Sewer

G/L NUMBER	G/L DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	CAPITAL PURCHASES								
021-433-08-800	SEWER LINE REPLACEMENT PROGRAM	\$45,790.00	\$162,396.73	\$216,528.97	372.87%	\$131,159.49	\$0.00	\$150,000.00	
021-433-08-801	MANHOLE REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-08-807	IMPR. TO SEWER LAGOONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$25,000.00	
021-433-08-828	CAPITAL OUTLAY-SIMON PIPE CLN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$35,000.00	
021-433-08-830	JET VAC TRUCK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-08-840	SEP PROGRAM EXPENSE	\$28,415.11	\$15,701.54	\$20,935.39	-26.32%	\$24,675.25	\$34,786.00	\$0.00	-100.00%
021-433-08-850	CAPITAL PURCHASES	\$2,080.48	\$0.00	\$0.00	-100.00%	\$1,040.24	\$0.00	\$2,500.00	
	TOTAL CAPITAL PURCHASES	\$76,285.59	\$178,098.27	\$237,464.36	211.28%	\$156,874.98	\$34,786.00	\$212,500.00	510.88%
021-433-00-022	REPYMNT DOLA LOAN						\$8,680.00	\$8,680.00	0.00%
021-433-00-024	SEWER LAGOON LOAN I DEBT SVC						\$77,878.00	\$77,878.00	0.00%
021-433-00-026	SEWER LAGOON LOAN II DEBT SVC						\$34,888.00	\$34,888.00	0.00%
021-433-00-032	GMC SIERRA LEASE PAYMENTS						\$0.00	\$7,700.00	
021-433-00-090	DEPRECIATION EXP. - SEWER						\$184,000.00	\$186,000.00	1.09%
021-433-00-097	JET VAC TRUCK DEBT SVC FNBLA						\$0.00	\$0.00	
	TOTAL DEBT SERVICES	\$76,285.59	\$178,098.27	\$237,464.36	211.28%	\$156,874.98	\$305,446.00	\$315,146.00	3.18%
	SEWER FUND REVENUES	\$1,057,719.56	\$802,409.20	\$1,069,878.93	1.15%	\$1,063,799.25	\$1,193,450.00	\$1,390,500.00	16.51%
	TOTAL SEWER FUND EXPENDITURES	\$746,233.51	\$636,864.41	\$849,152.55	13.79%	\$797,693.03	\$1,041,827.00	\$1,218,106.00	16.92%
	REVENUE/DEFICIT	\$311,486.05	\$165,544.79	\$220,726.39	-29.14%	\$266,106.22	\$151,623.00	\$172,394.00	13.70%

Garbage

G/L_NUMBER	G/L_DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	GARBAGE FUND REVENUES									
	CHARGES FOR SERVICE									
022-344-15-310	GARBAGE DEPT. REVENUE	\$680,418.27	\$530,431.68	\$707,242.24	3.94%	\$642,914.79	\$693,830.26	\$650,000.00	\$705,000.00	8.46%
022-344-15-320	YARD WASTE BAGS	\$610.50	\$336.00	\$448.00	-26.62%	\$382.44	\$529.25	\$500.00	\$500.00	0.00%
	TOTAL CHARGES FOR SERVICES	\$681,028.77	\$530,767.68	\$707,690.24	3.91%	\$643,297.22	\$694,359.51	\$650,500.00	\$705,500.00	8.46%
	GRANTS									
022-344-28-330	BEAUTIFICATION GRANT-TREE BD	\$1,000.00	\$0.00	\$0.00	-100.00%	\$250.00	\$500.00	\$2,000.00	\$0.00	-100.00%
	TOTAL GRANTS	\$1,000.00	\$0.00	\$0.00	-100.00%	\$250.00	\$500.00	\$2,000.00	\$0.00	-100.00%
	DONATIONS									
022-344-28-225	TREE BOARD DONATIONS	\$150.00	\$270.00	\$360.00	140.00%	\$4,622.34	\$255.00	\$300.00	\$0.00	-100.00%
				\$0.00						
	TOTAL DONATIONS	\$150.00	\$270.00	\$360.00	140.00%	\$4,622.34	\$255.00	\$300.00	\$0.00	-100.00%
	OTHER INCOME									
	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00		0	\$0.00	\$300.00	\$0.00	-100.00%
022-344-28-300	RECYCLING REVENUE	\$7,700.00	\$9,726.32	\$12,968.42			\$10,334.21	\$8,600.00	\$10,300.00	19.77%
	TOTAL OTHER INCOME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$8,900.00	\$10,300.00	15.73%
	TOTAL GARBAGE REVENUES	\$682,178.77	\$531,037.68	\$708,050.24	3.79%	\$648,169.56	\$695,114.51	\$661,700.00	\$715,800.00	8.18%

G/L_NUMBER	G/L_DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	GARBAGE FUND EXPENDITURES									
	SALARIES									
022-433-01-110	SALARIES - REFUSE	\$106,730.27	\$143,755.33	\$191,673.77	79.59%	\$109,625.73	\$149,202.02	\$144,000.00	\$204,000.00	41.67%
022-433-01-111	SALARIES - ADMINISTRATIVE REFU	\$107,065.75	\$81,158.33	\$108,211.11	1.07%	\$91,538.00	\$107,638.43	\$103,000.00	\$96,300.00	-6.50%
022-433-01-115	OVERTIME - REFUSE	\$4,218.92	\$3,267.08	\$4,356.11	3.25%	\$3,225.91	\$4,287.51	\$4,000.00	\$5,000.00	25.00%
	TOTAL SALARIES	\$218,014.94	\$228,180.74	\$304,240.99	39.55%	\$204,389.64	\$261,127.96	\$251,000.00	\$305,300.00	21.63%
	BENEFITS									
022-433-02-210	EMPLOYMENT RETIREMENT	\$4,821.75	\$3,746.03	\$4,994.71	3.59%	\$3,716.13	\$4,908.23	\$8,000.00	\$10,000.00	25.00%
022-433-02-211	SOCIAL SECURITY/MEDICARE	\$15,851.88	\$17,181.20	\$22,908.27	44.51%	\$15,229.02	\$19,380.07	\$16,500.00	\$23,355	41.55%
022-433-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$500.00	
022-433-02-275	WORKERS COMPENSATION	\$26,521.49	\$737.68	\$983.57	-96.29%	\$28,510.69	\$13,752.53	\$20,000.00	\$2,500.00	-87.50%
022-433-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$994.50	\$0.00	\$500.00	\$0.00	-100.00%
022-433-02-278	MEDICAL & LIFE INSURANCE	\$26,859.64	\$24,894.51	\$33,192.68	23.58%	\$30,031.11	\$30,026.16	\$38,500.00	\$61,800.00	60.52%
022-433-02-279	SELF INSURANCE CONTRIBUTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL BENEFITS	\$74,054.76	\$46,559.42	\$62,079.23	-16.17%	\$78,481.45	\$68,066.99	\$83,500.00	\$98,155.45	17.55%
	PERSONNEL									
	TRAINING & TRAVEL									
022-433-03-315	EDUCATION & TRAINING	\$0.00	\$276.00	\$368.00		\$433.34	\$184.00	\$300.00	\$600.00	100.00%
	TOTAL PERSONNEL	\$0.00	\$276.00	\$368.00		\$433.34	\$184.00	\$300.00	\$600.00	100.00%
	CONTRACTUAL SERVICES									
022-433-04-401	ADVERTISING	\$812.19	\$672.50	\$896.67	10.40%	\$580.37	\$854.43	\$750.00	\$900.00	20.00%
022-433-04-404	AUDIT & CONSULTATION	\$5,540.00	\$0.00	\$0.00	-100.00%	\$5,692.50	\$2,770.00	\$3,800.00	\$5,500.00	44.74%
022-433-04-406	INTERNET FEES	\$145.89	\$0.00	\$0.00	-100.00%	\$102.86	\$72.95	\$0.00	\$150.00	
022-433-04-407	FIRE & CASUALTY INSURANCE	\$52,000.00	\$51,379.12	\$68,505.49	31.74%	\$47,915.33	\$60,252.75	\$45,000.00	\$55,000.00	22.22%
022-433-04-410	ELECTRICITY	\$2,379.70	\$1,571.03	\$2,094.71	-11.98%	\$1,990.13	\$2,237.20	\$2,200.00	\$2,500.00	13.64%
022-433-04-420	NATURAL GAS	\$2,538.65	\$841.18	\$1,121.57	-55.82%	\$1,328.02	\$1,830.11	\$2,200.00	\$1,800.00	-18.18%
022-433-04-424	DRUG TESTING/BACKGROUND CHECK	\$1,675.00	\$1,140.85	\$1,521.13	-9.19%	\$1,065.85	\$1,598.07	\$500.00	\$750.00	50.00%
022-433-04-426	LAND FILL CLOSING COSTS	\$80,100.00	\$0.00	\$0.00	-100.00%	\$44,400.00	\$40,050.00	\$76,000.00	\$50,000.00	-34.21%
022-433-04-431	RECYCLING FEES	\$8,320.00	\$7,356.50	\$9,808.67	17.89%	\$8,341.13	\$9,064.33	\$9,000.00	\$9,500.00	5.56%
022-433-04-432	LAND FILL/PER CAPITA FEES	\$27,244.73	\$0.00	\$0.00	-100.00%	\$49,971.34	\$13,622.37	\$50,000.00	\$27,500.00	-45.00%
022-433-04-444	TELEPHONE	\$792.95	\$332.21	\$442.95	-44.14%	\$1,246.45	\$617.95	\$1,000.00	\$500.00	-50.00%
022-433-04-465	COPIER LEASE	\$3,271.72	\$1,924.58	\$2,566.11	-21.57%	\$3,090.97	\$2,918.91	\$3,200.00	\$3,200.00	0.00%
022-433-04-479	PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-04-488	SOFTWARE SUPPORT FEES	\$2,303.99	\$1,120.00	\$1,493.33	-35.18%	\$7,572.63	\$1,898.66	\$3,000.00	\$1,500.00	-50.00%
022-433-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL CONTRACTUAL SERVICES	\$187,124.82	\$66,337.97	\$88,450.63	-52.73%	\$173,297.56	\$137,787.72	\$196,650.00	\$158,800.00	-19.25%
	MATERIALS & SUPPLIES									
022-433-05-518	CONTAINERS	\$41,122.34	\$19,293.71	\$25,724.95	-37.44%	\$30,477.44	\$33,423.64	\$28,000.00	\$20,000.00	-28.57%
022-433-05-530	SUPPLIES & MATERIALS	\$3,318.23	\$2,855.38	\$3,807.17	14.74%	\$3,287.00	\$3,562.70	\$4,700.00	\$3,500.00	-25.53%
022-433-05-550	MAILING EXPENSE	\$2,676.66	\$2,041.67	\$2,722.23	1.70%	\$2,878.01	\$2,699.44	\$2,600.00	\$2,700.00	3.85%
022-433-05-554	FUEL EXPENSE	\$13,956.08	\$6,048.67	\$8,064.89	-42.21%	\$12,241.87	\$11,010.49	\$15,000.00	\$10,000.00	-33.33%
022-433-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$4,500.00	\$6,000.00		\$845.81	\$3,000.00	\$200.00	\$4,500.00	2150.00%
	TOTAL MATERIALS & SUPPLIES	\$61,073.31	\$34,739.43	\$46,319.24	-24.16%	\$49,730.13	\$53,696.28	\$50,500.00	\$40,700.00	-19.41%

G/L_NUMBER	G/L_DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	MAINTENANCE									
022-433-07-717	CHANGES IN CLOSURE ESTIMATE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-07-720	CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-07-725	BUILDING MAINTENANCE & REPAIRS	\$4,154.91	\$1,155.98	\$1,541.31	-62.90%	\$1,072.67	\$2,848.11	\$2,500.00	\$2,500.00	0.00%
022-433-07-733	BEAUTIFICATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,000.00	
022-433-07-735	EQUIPMENT MAINTENANCE	\$23,031.18	\$28,691.73	\$38,255.64	66.10%	\$19,327.96	\$30,643.41	\$7,500.00	\$20,000.00	166.67%
022-433-07-751	VEHICLE MAINTENANCE & REPAIRS	\$2,491.39	\$521.08	\$694.77	-72.11%	\$1,302.10	\$1,593.08	\$2,600.00	\$3,000.00	15.38%
022-433-07-760	OFFICE EXPENSE & EQUIP. RENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-07-761	BEAUTIFICATION - TREE BOARD	\$7,872.93	\$3,044.57	\$4,059.43	-48.44%	\$10,386.88	\$5,966.18	\$7,200.00	\$5,000.00	-30.56%
	TOTAL MAINTENANCE	\$37,550.41	\$33,413.36	\$44,551.15	18.64%	\$32,089.61	\$41,050.78	\$19,800.00	\$32,500.00	64.14%
	PROGRAM EXPENSES									
022-433-09-900	CITY PROMOTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-09-915	LANDFILL COMPACTION/TIPPING	\$57,464.83	\$47,341.50	\$63,122.00	9.84%	\$35,278.03	\$60,293.42	\$59,000.00	\$60,000.00	1.69%
022-433-09-920	UNIFORMS	\$0.00	\$120.90	\$161.20		\$286.65	\$80.60	\$500.00	\$1,000.00	100.00%
	TOTAL PROGRAM EXPENSES	\$57,464.83	\$47,462.40	\$63,283.20	10.13%	\$35,564.68	\$60,374.02	\$59,500.00	\$61,000.00	2.52%
	CAPITAL PURCHASES									
022-433-08-830	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-08-838	CAPITAL OUTLAY-ADMINISTRATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-00-032	GMC SIERRA LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,700.00	
022-433-08-860	TRUCK REPLACEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,700.00	
	GARBAGE FUND REVENUES	\$682,178.77	\$531,037.68	\$708,050.24	3.79%	\$648,169.56	\$695,114.51	\$661,700.00	\$715,800.00	8.18%
	TOTAL TRASH FUND EXPENDITURES	\$475,083.07	\$456,969.32	\$609,292.43	28.25%	\$533,936.40	\$542,187.75	\$661,250.00	\$704,755.45	6.58%
	REVENUE/DEFICIT	\$207,095.70	\$74,068.36	\$98,757.81	-52.31%	\$114,233.17	\$152,926.76	\$450.00	\$11,044.55	2354.34%

Itemized Budget Version For Year 2025 - 1 / Rev&Exp Accounts / Accts Matching: 030-
 CAPITAL IMPROVEMENTS 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
030-300-10-102	SALES TAX				2023 ACT: 0.00	2024 FYR: 25.00	EST: 0.00	2025 BGT: 0.00	
030-300-10-103	1% Sales Tax				2023 ACT: 472,851.33	2024 FYR: 391,809.46	EST: 400,000.00	2025 BGT: 460,000.00	
030-300-10-105	STATE HIWAY USER TAX				2023 ACT: 0.00	2024 FYR: 2,652.85	EST: 0.00	2025 BGT: 0.00	
030-300-10-107	SPECIFIC OWNERSHIP TAX				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-300-10-108	MOTOR VEHICLE SPECIAL ASSESS.				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-372-01-910	TRANSFER IN FROM OTHER FUNDS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-00-072	CITY HALL ROOF REPAYMENT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-605	SCADA PLUS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-622	CEMETERY IMPROV. & EQUIP.				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-681	POLICE EQUIP				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-682	EQUIPMENT PURCHASES				2023 ACT: 1,107.55	2024 FYR: 4,950.00	EST: 13,000.00	2025 BGT: 83,400.00	
030-490-06-683	CONTINGENCY				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-900	HWY ADMIN/MISC-5% TOTAL TAX				2023 ACT: 1,896.62	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-901	CELL PHONES - PUBLIC WORKS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-902	CARTEGRAPH ROAD SOFTWARE				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-909	HUTF EQUIPMENT REPAIRS/MAINT				2023 ACT: 4,200.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-910	STREET REPAIRS-IN HOUSE/CONTR				2023 ACT: 510,138.32	2024 FYR: 265,430.58	EST: 350,000.00	2025 BGT: 341,600.00	
030-490-07-911	ROAD OIL - FOR CHIP SEAL				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-912	CHIPS - FOR CHIP SEAL				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-913	PERMA PATCH				2023 ACT: 996.50	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	

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 CAPITAL IMPROVEMENTS 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
030-490-07-914	CRACK FILL MATERIAL				2023 ACT: 1,716.47	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-915	ROAD BASE/SAND/ROCK				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-916	CEMENT - STREETS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-917	WEED SPRAY				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-918	SNOW & ICE REMOVAL				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-919	SIGNS & TRAFFIC CONTROL				2023 ACT: 0.00	2024 FYR: 1,185.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-920	BOOTS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-921	JACKETS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-922	PERSONAL PROTECTIVE EQUIPMENT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-923	SMALL TOOLS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-924	STREET MAINTENANCE SALARIES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-925	HWY LAW ENFORCEMENT SALARIES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-08-550	50/50 SIDEWALK PROJECT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 35,000.00	
	TOTALS				2023 ACT: 47,204.13-	2024 FYR: 122,921.73	EST: 37,000.00	2025 BGT: 0.00	

Itemized Budget Version For Year 2025 - 1 / Rev&Exp Accounts / Accts Matching: 080-
 CONSERVATION TRUST

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
080-300-16-280	COLORADO LOTTERY				2023 ACT: 54,064.68	2024 FYR:	35,286.55	EST: 50,000.00	2025 BGT: 50,000.00
080-300-22-301	INTEREST ON INVESTMENT				2023 ACT: 0.00	2024 FYR:	0.00	EST: 10.00	2025 BGT: 10.00
080-300-28-300	TRANSFER IN FROM FUND BALANCE				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-01-110	SALARIES - CTF				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-04-100	BANK SERVICE FEES				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-07-700	GOLF COURSE - CTF				2023 ACT: 22,358.42	2024 FYR:	2,219.32	EST: 0.00	2025 BGT: 16,600.00
080-490-07-701	SENIOR CENTER - CTF				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-07-702	PARKS - CTF				2023 ACT: 6,599.99	2024 FYR:	4,374.50	EST: 35,000.00	2025 BGT: 16,600.00
080-490-07-704	SWIMMING POOL - CTF				2023 ACT: 8,000.00	2024 FYR:	13,950.00	EST: 20,000.00	2025 BGT: 16,600.00
080-490-08-001	PARKS PROJECTS CTF				2023 ACT: 16,625.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
	TOTALS				2023 ACT: 481.27	2024 FYR:	14,742.73	EST: 4,990.00-	2025 BGT: 210.00

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 GRAND THEATRE

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
070-347-15-126	CONCESSION INCOME				2023 ACT: 31,426.00	2024 FYR: 35,678.00	EST: 35,000.00	2025 BGT: 40,000.00	
070-347-15-321	TICKET SALES				2023 ACT: 38,635.00	2024 FYR: 35,251.00	EST: 55,000.00	2025 BGT: 40,000.00	
070-347-24-100	GRAND THEATER GRANTS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-362-20-210	RENT INCOME				2023 ACT: 1,650.00	2024 FYR: 1,650.00	EST: 1,600.00	2025 BGT: 1,600.00	
070-367-15-221	LIVE PERFORMANCES				2023 ACT: 1,594.50	2024 FYR: 2,558.00	EST: 5,000.00	2025 BGT: 500.00	
070-368-15-305	ADVERTISING INCOME				2023 ACT: 3,811.10	2024 FYR: 7,047.98	EST: 50.00	2025 BGT: 6,500.00	
070-368-28-220	DONATIONS				2023 ACT: 29,796.16	2024 FYR: 2.00	EST: 2,000.00	2025 BGT: 0.00	
070-451-01-110	SALARIES - THEATER				2023 ACT: 24,417.07	2024 FYR: 21,992.16	EST: 17,550.00	2025 BGT: 24,500.00	
070-451-02-210	EMPLOYMENT RETIREMENT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-451-02-211	SOCIAL SECURITY/MEDICARE				2023 ACT: 1,820.64	2024 FYR: 1,682.40	EST: 1,377.00	2025 BGT: 1,874.25	
070-451-02-276	WORKMAN'S COMP INSURANCE				2023 ACT: 0.00	2024 FYR: 0.00	EST: 286.00	2025 BGT: 0.00	
070-451-02-278	MEDICAL & LIFE INSURANCE				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-451-04-401	ADVERTISING				2023 ACT: 4,746.03	2024 FYR: 4,387.89	EST: 5,500.00	2025 BGT: 4,500.00	
070-451-04-403	PEST CONTROL				2023 ACT: 360.00	2024 FYR: 330.00	EST: 360.00	2025 BGT: 400.00	
070-451-04-404	AUDIT FEES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 600.00	2025 BGT: 0.00	
070-451-04-406	INTERNET				2023 ACT: 898.80	2024 FYR: 749.00	EST: 935.00	2025 BGT: 1,000.00	
070-451-04-407	INSURANCE-FIRE & CASUALTY				2023 ACT: 0.00	2024 FYR: 0.00	EST: 500.00	2025 BGT: 0.00	
070-451-04-410	ELECTRICITY				2023 ACT: 6,424.68	2024 FYR: 3,303.51	EST: 6,000.00	2025 BGT: 3,800.00	
070-451-04-414	WATER/SEWER/GARBAGE				2023 ACT: 1,747.14	2024 FYR: 1,568.77	EST: 2,500.00	2025 BGT: 2,000.00	
070-451-04-420	NATURAL GAS				2023 ACT: 8,676.75	2024 FYR: 3,260.72	EST: 4,500.00	2025 BGT: 4,500.00	

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 GRAND THEATRE

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
070-451-04-444	TELEPHONE				2023 ACT: 366.51	2024 FYR: 302.40	EST: 360.00	2025 BGT: 400.00	
070-451-04-455	AGENT'S FEES				2023 ACT: 2,255.00	2024 FYR: 1,960.00	EST: 2,000.00	2025 BGT: 2,400.00	
070-451-05-530	SUPPLIES				2023 ACT: 257.77	2024 FYR: 411.74	EST: 500.00	2025 BGT: 600.00	
070-451-05-550	MAILING EXPENSE				2023 ACT: 2,476.01	2024 FYR: 370.00	EST: 1,500.00	2025 BGT: 750.00	
070-451-07-725	BUILDING MAINTENANCE & REPAIRS				2023 ACT: 401.96	2024 FYR: 0.00	EST: 500.00	2025 BGT: 750.00	
070-451-07-735	EQUIPMENT MAINTENANCE				2023 ACT: 178.75	2024 FYR: 331.75	EST: 300.00	2025 BGT: 500.00	
070-451-08-850	CAPITAL PURCHASES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-451-09-940	CONCESSIONS				2023 ACT: 13,082.70	2024 FYR: 10,536.30	EST: 12,000.00	2025 BGT: 10,000.00	
070-451-09-945	FILMS				2023 ACT: 18,358.21	2024 FYR: 17,110.57	EST: 30,000.00	2025 BGT: 20,000.00	
070-451-09-946	LIVE PERFORMANCES				2023 ACT: 2,250.00	2024 FYR: 2,250.00	EST: 3,500.00	2025 BGT: 2,800.00	
070-451-09-947	THEATRE SALES TAX				2023 ACT: 2,844.34	2024 FYR: 2,316.70	EST: 0.00	2025 BGT: 2,000.00	
	TOTALS				2023 ACT: 15,350.40	2024 FYR: 9,323.07	EST: 7,882.00	2025 BGT: 5,825.75	

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 COMMUNITY DEVELOPMENT

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
110-393-20-212	RENT--ED BUILDING				2023 ACT: 12,850.00	2024 FYR: 15,400.00	EST: 10,500.00	2025 BGT: 17,500.00	
110-393-24-100	COMMUNITY DEVELOPEMENT GRANTS				2023 ACT: 40,834.20	2024 FYR: 0.00	EST: 45,000.00	2025 BGT: 0.00	
110-393-24-101	COMMUNITY DEVELOPEMENT MATCHIN				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-393-28-220	INTEREST ON INVESTMENT				2023 ACT: 8.88	2024 FYR: 0.00	EST: 10.00	2025 BGT: 0.00	
110-393-28-240	MUSIC AT THE JUNCTION - SPONSOR				2023 ACT: 2,968.00	2024 FYR: 0.00	EST: 8,000.00	2025 BGT: 0.00	
110-393-28-241	MUSIC AT THE JUNCTION - TICKETS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 3,000.00	2025 BGT: 0.00	
110-393-28-242	MUSIC AT THE JUNCTION - GOLF				2023 ACT: 250.00	2024 FYR: 0.00	EST: 3,500.00	2025 BGT: 0.00	
110-393-28-243	MUSIC AT THE JUNCTION - BEER GARDEN				2023 ACT: 0.00	2024 FYR: 0.00	EST: 1,500.00	2025 BGT: 0.00	
110-393-28-244	MUSIC AT THE JUNCTION - MISCELLANEOUS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 1,000.00	2025 BGT: 0.00	
110-393-28-245	COMMUNITY DEVELOPMENT DONATIONS				2023 ACT: 170,072.49	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-01-110	SALARIES - COMMUNITY DEVELOPMENT JANITOR				2023 ACT: 38,535.40	2024 FYR: 4,710.60	EST: 500.00	2025 BGT: 2,400.00	
110-463-02-210	EMPLOYEE RETIREMENT				2023 ACT: 40.15	2024 FYR: 6.70	EST: 0.00	2025 BGT: 0.00	
110-463-02-211	SOCIAL SECURITY/MEDICARE				2023 ACT: 2,861.68	2024 FYR: 357.09	EST: 38.25	2025 BGT: 125.00	
110-463-02-278	MEDICAL & LIFE INSURANCE				2023 ACT: 8,330.03	2024 FYR: 758.22	EST: 0.00	2025 BGT: 0.00	
110-463-03-315	COUNCIL EVENTS ALLOCATION				2023 ACT: 36.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 7,500.00	
110-463-04-401	ADVERTISING				2023 ACT: 0.00	2024 FYR: 0.00	EST: 1,000.00	2025 BGT: 0.00	
110-463-04-403	PEST CONTROL				2023 ACT: 360.00	2024 FYR: 330.00	EST: 360.00	2025 BGT: 360.00	
110-463-04-405	ALARM SYSTEM				2023 ACT: 472.68	2024 FYR: 843.90	EST: 450.00	2025 BGT: 450.00	
110-463-04-406	INTERNET FEES				2023 ACT: 2,141.01	2024 FYR: 1,857.15	EST: 1,500.00	2025 BGT: 2,500.00	
110-463-04-410	ELECTRICITY				2023 ACT: 2,212.37	2024 FYR: 1,008.42	EST: 1,800.00	2025 BGT: 1,500.00	

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 COMMUNITY DEVELOPMENT

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
110-463-04-420	NATURAL GAS				2023 ACT: 2,435.42	2024 FYR: 763.05	EST: 1,500.00	2025 BGT: 1,500.00	
110-463-04-450	DUES & SUBSCRIPTIONS				2023 ACT: 520.00	2024 FYR: 0.00	EST: 1,000.00	2025 BGT: 0.00	
110-463-04-488	SOFTWARE SUPPORT FEES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-06-606	ED BUILDING--OPERATIONAL COSTS				2023 ACT: 2.48	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-07-725	BUILDING MAINTENANCE & REPAIRS				2023 ACT: 15,525.75	2024 FYR: 86.55	EST: 0.00	2025 BGT: 0.00	
110-463-08-850	CAPITAL PURCHASES				2023 ACT: 1,977.60	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-09-900	MUSIC AT THE JUNCTION EXPENSE				2023 ACT: 6,655.00	2024 FYR: 0.00	EST: 15,000.00	2025 BGT: 0.00	
110-463-09-901	COMMUNITY DEVELOPEMENT EXPENS				2023 ACT: 1,160.00	2024 FYR: 0.00	EST: 500.00	2025 BGT: 0.00	
110-463-09-902	COMMUNITY DEVELOPMENT GRANT M				2023 ACT: 0.00	2024 FYR: 0.00	EST: 45,000.00	2025 BGT: 0.00	
110-463-09-903	COMMUNITY DEVELOPMENT GRANT EXPENSE				2023 ACT: 79,688.79	2024 FYR: 0.00	EST: 45,000.00	2025 BGT: 0.00	
	TOTALS				2023 ACT: 64,029.21	2024 FYR: 4,678.32	EST: 41,138.25-	2025 BGT: 1,165.00	