



**Proposed Annual Budget
For the Fiscal Year
Beginning October 1, 2024
Ending September 30, 2025**

This budget is will raise more total property taxes than last year's budget by \$844,168(20.24%), and of that amount \$255,811 is tax revenue to be raised from new property added to the tax roll this year.

GENERAL FUND REVENUES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ 6,415,762	\$ 6,793,073	\$ 1,455,254	\$ 1,455,254	\$ 1,770,601
Tax Revenue					
100-4000 GF Property Tax	\$ 2,606,576	\$ 2,972,345	\$ 2,937,042	\$ 3,400,000	\$ 3,728,462
100-4001 GF Property Tax Penalty	\$ 33,278	\$ 16,090	\$ 33,278	\$ 15,000	\$ 15,000
100-4002 GF Property Tax Interest	\$ 14,487	\$ 6,706	\$ 14,487	\$ 10,000	\$ 10,000
100-4003 City Sales Taxes	\$ 1,379,266	\$ 1,405,423	\$ 1,400,000	\$ 1,387,200	\$ 1,386,000
100-4005 Mixed Beverage Tax	\$ 11,333	\$ 21,187	\$ 20,000	\$ 20,000	\$ 20,000
100-4006 Franchise Taxes	\$ 382,055	\$ 403,599	\$ 391,500	\$ 397,201	\$ 395,000
100-4010 TIF Revenue	\$ 57,236	\$ 62,674	\$ 62,000	\$ 68,032	\$ 70,000
Total Tax Revenue	\$ 4,484,232	\$ 4,888,023	\$ 4,858,307	\$ 5,297,433	\$ 5,624,462
Charges for Services					
100-4008 ESD Contract Fee	\$ 156,000	\$ 190,237	\$ 218,773	\$ 447,436	\$ 800,000
100-4008.01 ESD Staffing	\$ -	\$ 7,939	\$ -	\$ 24,820	\$ 26,280
100-4008.02 ESD Incentive	\$ 16,267	\$ 2,738	\$ 5,000	\$ -	\$ -
100-4008.03 ESD Fuel Stipend	\$ 9,360	\$ 3,120	\$ 3,120	\$ -	\$ -
100-4008.04 ESD Personnel Stipend	\$ 4,680	\$ 1,560	\$ 1,560	\$ -	\$ -
100-4008.05 ESD Training	\$ -	\$ -	\$ -	\$ -	\$ -
100-4108 Trash Collection Service Charges	\$ 350,903	\$ 88,172	\$ -	\$ -	\$ -
Total Charges for Services	\$ 537,210	\$ 293,766	\$ 228,453	\$ 472,256	\$ 826,280
Fees					
100-4100 Permits/Fees	\$ 524,358	\$ 353,044	\$ 550,000	\$ 300,000	\$ 300,000
100-4102 Rabies Vouchers	\$ 1,890	\$ 1,375	\$ 1,600	\$ 500	\$ -
100-4105 Gas Well Fees	\$ 26,600	\$ 33,800	\$ 50,000	\$ 44,800	\$ 44,800
100-4106 Development Fees/Reimbursements	\$ 198,859	\$ 65,695	\$ 200,000	\$ 3,000	\$ 3,000
100-4109 Utility Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
100-4110 Utility Admin Fees	\$ 13,999	\$ 5,702	\$ -	\$ -	\$ -
100-4112 Pet Adoption Fees	\$ -	\$ 10,461	\$ 10,000	\$ 15,000	\$ 20,145
100-4113 Pet Microchip Fees	\$ -	\$ 3,814	\$ 3,000	\$ 3,000	\$ -
100-4114 Credit Card Fees	\$ -	\$ 1,289	\$ -	\$ -	\$ -
Total Fees	\$ 765,705	\$ 475,180	\$ 814,600	\$ 366,300	\$ 367,945
Donations					
100-4200 Fire Dept Donations	\$ 500	\$ -	\$ 500	\$ -	\$ -
100-4201 Animal Services Donations	\$ 3,153	\$ -	\$ 500	\$ -	\$ -
100-4202 Police Dept Donations	\$ -	\$ -	\$ 500	\$ -	\$ -
100-4203 General Fund Donations	\$ 1,800	\$ 3,987	\$ 500	\$ -	\$ -
Total Donations	\$ 5,453	\$ 3,987	\$ 2,000	\$ -	\$ -
Intergovernmental Revenue					
100-4400 Police Department Grants	\$ 400	\$ 19,994	\$ 20,000	\$ 20,000	\$ 2,891
100-4401 FD Grants	\$ 152,183	\$ 152,183	\$ 150,183	\$ 150,183	\$ -
100-4402 ESD Grant	\$ -	\$ 195,000	\$ 195,000	\$ 97,500	\$ -
100-4404 LEOSE/Continuing Education	\$ 1,154	\$ 1,197	\$ 1,500	\$ 3,266	\$ 1,500
100-4407 ARPA Funding	\$ 432,603	\$ 874,256	\$ 347,322	\$ 215,204	\$ 120,160
Total Intergov't Revenue	\$ 586,340	\$ 1,242,630	\$ 714,005	\$ 486,153	\$ 124,551

GENERAL FUND REVENUES

Fines & Forfeitures

100-4101 Fines/Court Fees	\$	233,280	\$	206,885	\$	200,000	\$	200,000	\$	200,000
100-4115 Local Truancy and Prevention	\$	8,981	\$	9,297	\$	6,000	\$	14,000	\$	10,000
100-4116 Municipal Jury Fund	\$	179	\$	186	\$	500	\$	300	\$	300
100-4117 Time Payment Reimbursement	\$	2,254	\$	2,151	\$	1,000	\$	3,500	\$	2,500
Total Fines & Forfeitures	\$	244,694	\$	218,518	\$	207,500	\$	217,800	\$	212,800

Interest Income

100-4600 Interest Income	\$	1,343	\$	54,621	\$	60,000	\$	84,000	\$	60,000
Total Interest Income	\$	1,343	\$	54,621	\$	60,000	\$	84,000	\$	60,000

Miscellaneous

100-4901 Misc. Revenue	\$	(13,608)	\$	5,550	\$	50,000	\$	121,534	\$	37,520
100-4906 Proceeds from Insurance	\$	-	\$	-	\$	120,157	\$	111,992	\$	-
Total Miscellaneous	\$	(13,608)	\$	5,550	\$	170,157	\$	233,526	\$	37,520

Sale of Assets

100-4904 Proceeds from Disposal	\$	137,855	\$	116,306	\$	-	\$	57,685	\$	-
Total Sale of Assets	\$	137,855	\$	116,306	\$	-	\$	57,685	\$	-

Transfers

100-4917 Transfer from Type A	\$	55,000	\$	111,635	\$	125,286	\$	125,286	\$	126,261
100-4918 Transfer from Type B	\$	383,338	\$	334,751	\$	460,669	\$	415,495	\$	381,612
100-4902 Proceeds from Debt	\$	238,006	\$	279,810	\$	-	\$	-	\$	-
100-4903 Unrestricted Reserves	\$	-	\$	-	\$	388,000	\$	-	\$	-
Total Transfers	\$	676,344	\$	726,196	\$	973,955	\$	540,781	\$	507,872

Total Revenues	\$	7,425,568	\$	8,024,777	\$	8,028,977	\$	7,755,933	\$	7,761,430
-----------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

GENERAL FUND EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Expenditures					
Community Service	\$ 926,243	\$ 288,550	\$ 124,603	\$ 102,661	\$ -
Non-Departmental	\$ 472,750	\$ 6,656,499	\$ 673,180	\$ 608,514	\$ 864,597
Mayor/Council/City Secretary	\$ 4,742	\$ 223,153	\$ 268,550	\$ 241,608	\$ 200,540
Administration	\$ 819,848	\$ 995,086	\$ 631,324	\$ 646,224	\$ 564,696
Police	\$ 1,547,730	\$ 1,873,825	\$ 2,355,466	\$ 2,095,099	\$ 2,134,027
Public Works	\$ 1,225,791	\$ 784,031	\$ 800,755	\$ 778,524	\$ 833,997
Municipal Court	\$ 102,226	\$ 116,130	\$ 114,524	\$ 119,721	\$ 117,987
Development Services	\$ 445,606	\$ 453,416	\$ 379,216	\$ 348,659	\$ 447,337
Animal Services	\$ 260,681	\$ 257,352	\$ 359,784	\$ 322,139	\$ 298,246
Fire	\$ 758,016	\$ 1,208,055	\$ 1,229,972	\$ 1,185,004	\$ 1,139,607
Parks & Recreation	\$ 380,659	\$ 418,546	\$ 435,020	\$ 415,495	\$ 381,612
Fire Marshal	\$ 103,964	\$ 87,953	\$ 68,485	\$ 62,205	\$ -
Human Resources	\$ -	\$ -	\$ 135,198	\$ 141,577	\$ 176,874
Finance	\$ -	\$ -	\$ 334,240	\$ 373,156	\$ 309,640
Total Operating Expenses	\$ 7,048,258	\$ 13,362,595	\$ 7,910,317	\$ 7,440,587	\$ 7,469,159
Revenue to Expenditure	\$ 377,310	\$ (5,337,818)	\$ 118,660	\$ 315,346	\$ 292,272
Ending Fund Balance	\$ 6,793,072	\$ 1,455,254	\$ 1,573,914	\$ 1,770,601	\$ 2,062,872
Assigned through Parkland Dedication			\$ 139,848	\$ 139,848	\$ 139,848
Restricted through LEOSE			\$ 40,649	\$ 40,649	\$ 28,649
Restricted through Opioid Initiative			\$ 6,473	\$ 6,517	\$ 6,517
Restricted through ARPA				\$ 132,118	\$ -
Restricted through TIF			\$ 149,467	\$ 252,957	\$ -
Ending Unreserved Fund Balance			\$ 1,237,477	\$ 1,198,511	\$ 1,887,858
Minimum Fund Balance per policy			\$ 1,977,579	\$ 1,860,147	\$ 1,867,290
Overage/(Deficit) of Fund Balance				\$ (661,635)	\$ 20,568

COMMUNITY SERVICES DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-01-5404 CS Solid Waste Services	\$ 371,034	\$ 111,831	\$ -	\$ -	\$ -
100-01-5414 CS Credit Card Processing	\$ -	\$ 3,042	\$ -	\$ -	\$ -
100-01-5711 CS Street Lights	\$ 52,447	\$ 54,383	\$ 57,000	\$ 54,383	\$ -
100-01-5800 CS Community Events	\$ 27,891	\$ 44,972	\$ 15,000	\$ 10,977	\$ -
100-01-5801 CS Christmas Tree & Decor	\$ -	\$ 18,493	\$ 2,000	\$ 1,819	\$ -
100-01-5900 CS Library Operating Expense	\$ 23,075	\$ 21,300	\$ 21,300	\$ 21,300	\$ -
100-01-5902 CS Cle-Tran	\$ -	\$ 6,479	\$ 6,803	\$ 6,802	\$ -
100-01-5903 CS Clean-Up And Recycling	\$ 8,883	\$ 15,908	\$ 17,500	\$ 7,121	\$ -
100-01-5905 CS Quarterly City Newsletter	\$ 13,132	\$ 11,942	\$ 5,000	\$ 260	\$ -
100-01-5906 CS Crud Cruiser	\$ -	\$ 200	\$ -	\$ -	\$ -
100-01-5945 CS COVID-19	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 526,462	\$ 288,550	\$ 124,603	\$ 102,661	\$ -

NON-DEPARTMENTAL DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-02-5150 ND Training/Travel	\$ 345	\$ 875	\$ -	\$ -	\$ -
100-02-5160 ND Dues/Memberships	\$ 5,078	\$ 5,883	\$ 3,000	\$ 2,938	\$ 2,938
100-02-5401 ND IT Services	\$ -	\$ 39,630	\$ 25,200	\$ 20,860	\$ 70,320
100-02-5402 ND Legal Services	\$ 44,784	\$ 63,412	\$ 55,000	\$ 65,004	\$ 45,000
100-02-5403 ND Ordinance Codification	\$ 6,565	\$ 5,014	\$ -	\$ -	\$ -
100-02-5420 ND Central Appraisal District	\$ 42,548	\$ 46,655	\$ 46,435	\$ 55,746	\$ 55,746
100-02-5421 ND County Assessor - Collector	\$ 5,165	\$ 5,542	\$ 5,500	\$ 5,992	\$ 5,992
100-02-5500 ND Debt Service & Reports	\$ 3,050	\$ 3,442	\$ 4,000	\$ 3,450	\$ 3,450
100-02-5600 ND Capital Outlay > \$5,000	\$ -	\$ 289,142	\$ 221,621	\$ 103,819	\$ 120,160
100-02-5800 ND Community Events	\$ -	\$ 31,998	\$ 24,000	\$ -	\$ 6,483
100-02-5801 ND Christmas Tree & Decor	\$ -	\$ -	\$ -	\$ -	\$ 2,000
100-02-5840 ND 380 Agreement Expenses	\$ 12,670	\$ 169,608	\$ 40,000	\$ 47,982	\$ 47,982
100-02-5865 ND TIF1 Expenses	\$ 82,157	\$ 964,072	\$ 100,000	\$ 100,023	\$ 322,957
100-02-5900 ND Library Operating Expense	\$ -	\$ -	\$ -	\$ -	\$ 21,300
100-02-5902 ND Cle-Tran	\$ -	\$ -	\$ -	\$ -	\$ 6,802
100-02-5940 ND Liability Insurance	\$ 29,509	\$ 39,224	\$ 68,071	\$ 54,200	\$ 48,973
100-02-5941 ND Property Insurance	\$ 29,247	\$ 39,479	\$ 30,353	\$ 53,301	\$ 54,493
100-02-5942 ND Unrestricted Reserves	\$ 20,499	\$ 865	\$ -	\$ -	\$ -
100-02-5943 ND Technology Replacements	\$ 122,642	\$ 33,274	\$ 50,000	\$ 25,200	\$ -
100-02-5944 ND Website Maintenance	\$ 2,691	\$ 5,524	\$ -	\$ -	\$ -
100-02-5945 ND COVID-19	\$ 65,550	\$ 11,500	\$ -	\$ -	\$ -
100-02-5946 ND Records Management	\$ 251	\$ 14,116	\$ -	\$ -	\$ -
100-02-5979 Transfer To Capital Improvemnt	\$ -	\$ 4,352,510	\$ -	\$ 70,000	\$ 50,000
Total Expenses	\$ 472,750	\$ 6,121,764	\$ 673,180	\$ 608,514	\$ 864,597

MAYOR/COUNCIL/CITY SECRETARY DEPARTMENT EXPENSES



	2021-2022 Audited		2022-2023 Audited		2023-2024 Amended Budget		2023-2024 Estimated Actuals		2024-2025 Proposed Budget	
100-03-5110 M/C Salaries	\$	-	\$	157,110	\$	164,749	\$	160,595	\$	132,976
100-03-5111 M/C Overtime	\$	-	\$	-	\$	1,000	\$	-	\$	-
100-03-5112 M/C Worker's Comp	\$	-	\$	356	\$	464	\$	533	\$	297
100-03-5117 M/C Longevity Pay	\$	-	\$	564	\$	828	\$	828	\$	192
100-03-5120 M/C Payroll Taxes	\$	-	\$	2,606	\$	2,372	\$	2,541	\$	2,087
100-03-5130 M/C Benefits	\$	-	\$	13,885	\$	14,945	\$	12,965	\$	8,426
100-03-5140 M/C TMRS	\$	-	\$	10,047	\$	9,775	\$	9,665	\$	8,376
100-03-5150 M/C Training/Travel	\$	1,294	\$	2,716	\$	3,200	\$	1,938	\$	4,600
100-03-5160 M/C Dues/Memberships	\$	-	\$	1,513	\$	1,200	\$	1,608	\$	510
100-03-5213 M/C Uniforms	\$	1,579	\$	43	\$	500	\$	113	\$	1,118
100-03-5220 M/C Office Supplies	\$	1,481	\$	1,893	\$	1,000	\$	593	\$	1,150
100-03-5222 M/C Postage	\$	-	\$	43	\$	800	\$	274	\$	500
100-03-5240 M/C Election Expenses	\$	-	\$	5,282	\$	5,797	\$	6,906	\$	5,100
100-03-5250 M/C Office Equipment & Furniture	\$	-	\$	7,533	\$	1,500	\$	1,068	\$	2,000
100-03-5260 M/C Electronic Agenda System	\$	-	\$	-	\$	-	\$	-	\$	-
100-03-5262 M/C Events & Awards	\$	388	\$	736	\$	900	\$	723	\$	1,780
100-03-5402 M/C IT Services	\$	-	\$	13	\$	11,000	\$	17,951	\$	-
100-03-5403 M/C Ordinance Codification	\$	-	\$	-	\$	10,000	\$	3,548	\$	7,200
100-03-5404 M/C Contract Services	\$	-	\$	-	\$	28,020	\$	9,172	\$	1,195
100-03-5410 M/C Software Maintenance	\$	-	\$	6,612	\$	1,500	\$	-	\$	10,231
100-03-5750 M/C Mobile Technology	\$	-	\$	-	\$	-	\$	-	\$	504
100-03-5905 M/C Quarterly City Newsletter	\$	-	\$	-	\$	-	\$	-	\$	1,599
100-03-5909 M/C Miscellaneous	\$	-	\$	702	\$	1,000	\$	388	\$	500
100-03-5931 M/C Publishing & Filing Fees	\$	-	\$	11,500	\$	7,000	\$	9,200	\$	9,200
100-03-5946 M/C Records Retention	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
Total Expenses	\$	4,742	\$	223,153	\$	268,550	\$	241,608	\$	200,540

ADMINISTRATION DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-04-5110 AD Salaries	\$ 500,298	\$ 717,554	\$ 442,252	\$ 448,015	\$ 419,391
100-04-5111 AD Overtime	\$ -	\$ 4,704	\$ 600	\$ -	\$ -
100-04-5112 AD Worker's Comp	\$ 1,302	\$ 1,852	\$ 1,394	\$ 1,252	\$ 940
100-04-5117 AD Longevity Pay	\$ 2,460	\$ 8,316	\$ 3,384	\$ 3,384	\$ 2,056
100-04-5120 AD Payroll Taxes	\$ 7,312	\$ 10,421	\$ 6,506	\$ 6,558	\$ 6,462
100-04-5130 AD Benefits	\$ 45,912	\$ 66,184	\$ 28,157	\$ 31,967	\$ 24,807
100-04-5140 AD TMRS	\$ 30,186	\$ 44,551	\$ 26,827	\$ 27,043	\$ 26,509
100-04-5150 AD Training/Travel	\$ 2,968	\$ 6,000	\$ 5,000	\$ 9,116	\$ 5,951
100-04-5160 AD Dues/Memberships	\$ 3,866	\$ 5,914	\$ 2,000	\$ 4,097	\$ 2,467
100-04-5161 AD Surety Bonds	\$ 100	\$ 200	\$ -	\$ -	\$ 390
100-04-5190 AD Human Resources	\$ 4,946	\$ 1,847	\$ -	\$ -	\$ -
100-04-5212 AD Reference Materials	\$ 100	\$ -	\$ -	\$ -	\$ -
100-04-5213 AD Uniforms	\$ 1,270	\$ 1,329	\$ 500	\$ 600	\$ 300
100-04-5220 AD Office Supplies	\$ 5,735	\$ 5,312	\$ 4,000	\$ 4,000	\$ 4,000
100-04-5221 AD Printing	\$ 1,561	\$ 3,665	\$ -	\$ 1,438	\$ 1,438
100-04-5222 AD Postage	\$ 1,816	\$ 2,159	\$ 1,500	\$ 1,500	\$ 1,500
100-04-5240 AD Election Expenses	\$ 2,920	\$ -	\$ -	\$ -	\$ -
100-04-5250 AD Office Equip & Furniture	\$ 20,584	\$ 5,812	\$ 1,000	\$ 912	\$ 912
100-04-5310 AD Vehicle R & M	\$ -	\$ -	\$ -	\$ -	\$ 72
100-04-5310 AD Fuel, Oil & Service	\$ -	\$ 762	\$ -	\$ -	\$ 1,600
100-04-5330 AD Building R & M	\$ 21,173	\$ 20,274	\$ 63,754	\$ 70,194	\$ 21,440
100-04-5350 AD Office Equipment R & M	\$ (8,035)	\$ 590	\$ 2,000	\$ 3,388	\$ 3,388
100-04-5402 AD IT Services	\$ 10,289	\$ 9,104	\$ 7,380	\$ 3,840	\$ -
100-04-5403 AD Accounting & Audit	\$ 38,625	\$ 29,454	\$ -	\$ -	\$ -
100-04-5404 AD Contract Services	\$ 78,722	\$ 14,205	\$ 10,000	\$ 5,347	\$ 5,347
100-04-5410 AD Software Maintenance	\$ 12,101	\$ 9,438	\$ -	\$ -	\$ 4,687
100-04-5605 AD Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ 10,287
100-04-5710 AD Utilities	\$ 20,360	\$ 18,416	\$ 21,000	\$ 20,291	\$ 19,199
100-04-5750 AD Mobile Technology	\$ 2,955	\$ 4,857	\$ 2,570	\$ 1,394	\$ 1,394
100-04-5909 AD Miscellaneous	\$ 3,157	\$ 2,064	\$ 1,500	\$ 1,888	\$ 160
100-04-5931 AD Publishing & Filing Fees	\$ 7,166	\$ 103	\$ -	\$ -	\$ -
100-04-5945 AD COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 819,848	\$ 995,086	\$ 631,324	\$ 646,224	\$ 564,696

POLICE DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-05-5110 PD Salaries	\$ 1,037,496	\$ 1,269,655	\$ 1,414,745	\$ 1,321,941	\$ 1,402,966
100-05-5111 PD Overtime	\$ 17,063	\$ 10,545	\$ 27,500	\$ 27,499	\$ 27,500
100-05-5112 PD Worker's Comp	\$ 33,154	\$ 36,187	\$ 52,860	\$ 49,747	\$ 34,678
100-05-5117 PD Longevity Pay	\$ 4,160	\$ 9,420	\$ 11,952	\$ 11,640	\$ 8,088
100-05-5120 PD Payroll Taxes	\$ 15,893	\$ 20,158	\$ 21,266	\$ 21,767	\$ 23,082
100-05-5130 PD Benefits	\$ 101,925	\$ 127,008	\$ 170,794	\$ 155,028	\$ 187,027
100-05-5140 PD TMRS	\$ 62,895	\$ 79,422	\$ 87,543	\$ 82,793	\$ 90,485
100-05-5150 PD Training/Travel	\$ 11,770	\$ 11,871	\$ 14,600	\$ 14,404	\$ 6,600
100-05-5150.01 PD LEOSE/Continuing Education	\$ -	\$ -	\$ -	\$ -	\$ 12,000
100-05-5160 PD Dues/Memberships	\$ 1,267	\$ 1,255	\$ 2,500	\$ 2,635	\$ 1,268
100-05-5161 PD Surety Bonds	\$ 100	\$ 100	\$ 100	\$ 100	\$ 130
100-05-5180 PD Citizens Police Academy	\$ -	\$ -	\$ 1,000	\$ 191	\$ 1,000
100-05-5213 PD Uniforms	\$ 10,408	\$ 7,022	\$ 7,500	\$ 5,527	\$ 1,590
100-05-5215 PD Law Enforcement Supplies	\$ 3,151	\$ 8,290	\$ 6,500	\$ 4,280	\$ 6,500
100-05-5217 PD Criminal Investigation	\$ 6,329	\$ 3,534	\$ 3,700	\$ 3,272	\$ 3,700
100-05-5218 PD Awards	\$ 888	\$ 3,409	\$ 1,000	\$ 520	\$ 520
100-05-5219 PD Public Relations	\$ 136	\$ 80	\$ 500	\$ 353	\$ 500
100-05-5220 PD Office Supplies	\$ 2,626	\$ 2,635	\$ 3,500	\$ 1,607	\$ 3,500
100-05-5221 PD Printing	\$ -	\$ -	\$ -	\$ -	\$ -
100-05-5222 PD Postage	\$ 612	\$ 1,155	\$ 750	\$ 750	\$ 750
100-05-5250 PD Equipment & Furniture	\$ 972	\$ 1,655	\$ 3,200	\$ 1,830	\$ 181
100-05-5260 PD Vests/Safety Equipment	\$ 10,158	\$ 26,762	\$ 24,054	\$ 18,579	\$ 10,000
100-05-5285 PD Code Enforcement Supplies	\$ -	\$ 1,641	\$ 3,000	\$ 2,330	\$ -
100-05-5310 PD Vehicle R & M	\$ 8,927	\$ 10,518	\$ 10,500	\$ 30,625	\$ 26,384
100-05-5310 PD Fuel, Oil & Service	\$ 53,388	\$ 51,742	\$ 55,000	\$ 34,135	\$ 55,000
100-05-5320 PD Equipment R & M	\$ 473	\$ 274	\$ 1,500	\$ 971	\$ 1,500
100-05-5330 PD Building R & M	\$ 11,661	\$ 13,813	\$ 38,525	\$ 37,278	\$ 9,698
100-05-5351 PD Copier/Support	\$ 4,397	\$ -	\$ -	\$ -	\$ -
100-05-5402 PD IT Services	\$ 13,756	\$ 13,505	\$ 14,280	\$ 13,440	\$ -
100-05-5403 PD Code Enforcement Software	\$ -	\$ 2,839	\$ 3,130	\$ 2,981	\$ -
100-05-5404 PD Contract Services	\$ 83,422	\$ 79,142	\$ 113,000	\$ 70,637	\$ 44,479
100-05-5406 PD Nuisance Abatement	\$ -	\$ 2,250	\$ -	\$ -	\$ -
100-05-5408 PD Reporting System	\$ 13,660	\$ 24,672	\$ 30,000	\$ 44,091	\$ 30,928
100-05-5410 PD Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 4,099
100-05-5600 PD Capital Outlay >\$5,000	\$ -	\$ 8,500	\$ 68,755	\$ -	\$ -
100-05-5601 PD Capital Outlay <\$5,000	\$ 15,978	\$ 5,454	\$ 9,000	\$ -	\$ -
100-05-5602 PD Capital Outlay < \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-05-5605 PD Lease Payments	\$ 4,270	\$ 20,858	\$ 127,712	\$ 117,327	\$ 114,994
100-05-5611 PD Principal Payments	\$ -	\$ (1)	\$ -	\$ -	\$ -
100-05-5612 PD Interest Expense	\$ 0	\$ 0	\$ -	\$ -	\$ -
100-05-5710 PD Utilities	\$ 12,551	\$ 12,645	\$ 15,000	\$ 10,994	\$ 14,881
100-05-5750 PD Mobile Technology	\$ 4,187	\$ 5,811	\$ 10,000	\$ 5,825	\$ 10,000
100-05-5909 PD Miscellaneous	\$ 56	\$ -	\$ -	\$ -	\$ -
100-05-5910 PD Property Liens	\$ -	\$ -	\$ 500	\$ -	\$ -
100-05-5915 PD Donations	\$ -	\$ -	\$ -	\$ -	\$ -
100-05-5945 PD COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,547,730	\$ 1,873,825	\$ 2,355,466	\$ 2,095,099	\$ 2,134,027

PUBLIC WORKS DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-06-5110 PW Salaries	\$ 234,172	\$ 295,622	\$ 329,670	\$ 294,049	\$ 323,302
100-06-5111 PW Overtime	\$ 2,364	\$ 2,795	\$ -	\$ 637	\$ 10,000
100-06-5112 PW Worker's Comp	\$ 13,525	\$ 13,844	\$ 17,374	\$ 15,999	\$ 12,827
100-06-5117 PW Longevity Pay	\$ 1,060	\$ 2,460	\$ 3,132	\$ 2,880	\$ 2,384
100-06-5120 PW Payroll Taxes	\$ 5,111	\$ 6,018	\$ 4,915	\$ 5,034	\$ 5,569
100-06-5130 PW Benefits	\$ 27,486	\$ 34,592	\$ 50,626	\$ 42,379	\$ 64,702
100-06-5140 PW TMRS	\$ 13,721	\$ 20,713	\$ 20,185	\$ 18,078	\$ 21,115
100-06-5150 PW Training/Travel	\$ 1,659	\$ 330	\$ 1,000	\$ 690	\$ 2,520
100-06-5213 PW Uniforms	\$ 7,739	\$ 8,134	\$ 9,000	\$ 7,629	\$ 8,235
100-06-5220 PW Office Supplies	\$ 135	\$ 300	\$ 1,000	\$ 480	\$ 300
100-06-5261 PW Equipment Rental	\$ 9,769	\$ 10,413	\$ 4,000	\$ 3,310	\$ 6,912
100-06-5270 PW Street Supplies & Materials	\$ 737,292	\$ 197,490	\$ 114,691	\$ 104,760	\$ 140,716
100-06-5310 PW Vehicle R & M	\$ 44,947	\$ 12,988	\$ 10,000	\$ 8,162	\$ 9,798
100-06-5310 PW Fuel, Oil & Service	\$ 22,242	\$ 28,633	\$ 18,000	\$ 22,136	\$ 30,500
100-06-5320 PW Equipment R & M	\$ 29,264	\$ 28,808	\$ 15,000	\$ 21,370	\$ 19,450
100-06-5330 PW Building R & M	\$ 6,832	\$ 6,529	\$ 18,450	\$ 14,000	\$ 6,433
100-06-5331 PW Sign R & M	\$ 5,930	\$ 15,321	\$ 5,800	\$ 5,217	\$ 5,583
100-06-5332 PW Minor Tools	\$ 433	\$ -	\$ 500	\$ 609	\$ 1,000
100-06-5350 PW Office Equipment R & M	\$ 1,039	\$ -	\$ 1,500	\$ -	\$ -
100-06-5402 PW IT Services	\$ 1,965	\$ 1,888	\$ 2,040	\$ 1,920	\$ -
100-06-5404 PW Contract Service	\$ 14,374	\$ 4,405	\$ 5,060	\$ 32,464	\$ 48,789
100-06-5410 PW Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,232
100-06-5600 PW Capital Outlay >\$5,000	\$ -	\$ -	\$ 28,100	\$ 33,781	\$ -
100-06-5601 PW Capital Outlay <\$5,000	\$ 9,048	\$ 23,168	\$ -	\$ -	\$ -
100-06-5605 PW Lease Payments	\$ 20,017	\$ 25,676	\$ 29,958	\$ 33,844	\$ 31,236
100-06-5611 PW Principal Payments	\$ (79)	\$ 23,276	\$ 75,825	\$ 75,825	\$ -
100-06-5612 PW Interest Expense	\$ 78	\$ 5,760	\$ 20,229	\$ 20,229	\$ -
100-06-5670 PW Drainage Utility	\$ 10,866	\$ 9,872	\$ 7,000	\$ 9,043	\$ 9,695
100-06-5710 PW Building Utilities	\$ 3,902	\$ 4,085	\$ 5,000	\$ 4,000	\$ 4,000
100-06-5711 PW Street Lights	\$ -	\$ -	\$ -	\$ -	\$ 62,700
100-06-5750 PW Mobile Technology	\$ 900	\$ 912	\$ 2,700	\$ -	\$ -
100-06-5903 PW Clean-Up And Recycling	\$ -	\$ -	\$ -	\$ -	\$ 5,000
100-06-5945 PW COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 1,225,791	\$ 784,031	\$ 800,755	\$ 778,524	\$ 833,997

MUNICIPAL COURT DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-07-5110 MC Salaries	\$ 53,327	\$ 61,640	\$ 60,895	\$ 62,722	\$ 61,287
100-07-5111 MC Overtime	\$ 839	\$ 694	\$ 600	\$ 600	\$ 600
100-07-5112 MC Worker's Comp	\$ 136	\$ 143	\$ 180	\$ 191	\$ 140
100-07-5117 MC Longevity Pay	\$ 1,185	\$ 2,988	\$ 3,132	\$ 3,132	\$ 1,440
100-07-5120 MC Payroll Taxes	\$ 1,352	\$ 1,360	\$ 946	\$ 1,438	\$ 1,035
100-07-5130 MC Benefits	\$ 7,297	\$ 6,567	\$ 8,010	\$ 8,179	\$ 8,083
100-07-5140 MC TMRS	\$ 3,288	\$ 3,988	\$ 3,891	\$ 3,981	\$ 3,983
100-07-5150 MC Training/Travel	\$ 665	\$ 1,501	\$ 1,000	\$ 1,448	\$ 1,884
100-07-5160 MC Dues/Memberships	\$ 55	\$ -	\$ -	\$ -	\$ -
100-07-5161 MC Surety Bonds	\$ 100	\$ 100	\$ 100	\$ 100	\$ 130
100-07-5213 MC Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 300
100-07-5220 MC Office Supplies	\$ 214	\$ 242	\$ 100	\$ 66	\$ 200
100-07-5221 MC Printing	\$ 288	\$ 1,188	\$ 650	\$ 2,392	\$ 2,933
100-07-5222 MC Postage	\$ 902	\$ 792	\$ 1,000	\$ 1,000	\$ 1,000
100-07-5250 MC Office Equipment & Furniture	\$ -	\$ -	\$ -	\$ -	\$ -
100-07-5350 MC Office Equipment R & M	\$ 1,477	\$ -	\$ -	\$ 350	\$ 350
100-07-5401 MC IT Service	\$ 925	\$ 880	\$ 1,020	\$ 960	\$ -
100-07-5402 MC Legal Services	\$ 4,558	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,000
100-07-5404 MC Contract Services	\$ 23,000	\$ 22,000	\$ 24,000	\$ 25,330	\$ 24,917
100-07-5410 MC Warrant Collection Fee	\$ 1,920	\$ 1,614	\$ 2,000	\$ 432	\$ 304
100-07-5411 MC Warrant Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ 2,000
100-07-5414 MC Credit Card Processing	\$ -	\$ 4,092	\$ -	\$ -	\$ -
100-07-5910 MC Warrant Entry Fees	\$ 699	\$ 839	\$ 1,000	\$ 1,400	\$ 1,400
100-07-5945 MC COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 102,226	\$ 116,130	\$ 114,524	\$ 119,721	\$ 117,987

DEVELOPMENT SERVICES DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-08-5110 DS Salaries	\$ 217,476	\$ 227,456	\$ 209,379	\$ 210,726	\$ 255,160
100-08-5111 DS Overtime	\$ 486	\$ 614	\$ 750	\$ 500	\$ 750
100-08-5112 DS Worker's Comp	\$ 1,302	\$ 1,050	\$ 1,087	\$ 1,098	\$ 1,087
100-08-5117 DS Longevity Pay	\$ 960	\$ 780	\$ 1,200	\$ 1,296	\$ 1,272
100-08-5120 DS Payroll Taxes	\$ 3,301	\$ 3,838	\$ 3,091	\$ 3,339	\$ 4,197
100-08-5130 DS Benefits	\$ 22,755	\$ 22,726	\$ 26,339	\$ 20,025	\$ 30,506
100-08-5140 DS TMRS	\$ 13,282	\$ 13,985	\$ 12,722	\$ 12,782	\$ 16,177
100-08-5150 DS Training/Travel	\$ 2,642	\$ 2,268	\$ 9,665	\$ 6,010	\$ 5,210
100-08-5160 DS Dues/Memberships	\$ 330	\$ 659	\$ 300	\$ 819	\$ 162
100-08-5161 DS Surety Bonds	\$ 100	\$ 100	\$ 300	\$ -	\$ 390
100-08-5213 DS Uniforms	\$ 805	\$ 877	\$ 500	\$ 150	\$ 970
100-08-5220 DS Office Supplies	\$ 1,350	\$ 1,610	\$ 1,500	\$ 403	\$ 1,500
100-08-5221 DS Printing	\$ 874	\$ 1,091	\$ 750	\$ 1,000	\$ 2,000
100-08-5222 DS Postage	\$ 330	\$ 249	\$ 400	\$ 1,400	\$ 1,500
100-08-5250 DS Office Equip & Furniture	\$ 3,128	\$ 350	\$ 4,900	\$ 3,430	\$ 500
100-08-5285 DS Code Enforcement Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-08-5310 DS Vehicle R & M	\$ 875	\$ 436	\$ -	\$ 101	\$ 554
100-08-5310 DS Fuel, Oil & Service	\$ 1,039	\$ 673	\$ 1,800	\$ 574	\$ 1,000
100-08-5330 DS Building R & M	\$ 4,118	\$ 7,721	\$ -	\$ -	\$ -
100-08-5402 DS IT Services	\$ 3,108	\$ 3,520	\$ 3,840	\$ 3,840	\$ -
100-08-5403 DS Permits Software	\$ 3,859	\$ 8,817	\$ 4,382	\$ 5,768	\$ 9,107
100-08-5404 DS Contract Services	\$ 4,139	\$ 23,590	\$ 7,000	\$ 6,865	\$ 8,725
100-08-5406 DS Nuisance Abatement	\$ -	\$ -	\$ -	\$ -	\$ 3,000
100-08-5410 DS Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 2,240
100-08-5414 DS Credit Card Processing	\$ -	\$ 4,279	\$ -	\$ -	\$ -
100-08-5605 DS Lease Payments	\$ 10,967	\$ 12,529	\$ 8,001	\$ 10,396	\$ 16,829
100-08-5710 DS Utilities	\$ 1,912	\$ 2,852	\$ 2,300	\$ 887	\$ 1,019
100-08-5750 DS Mobile Technology	\$ 1,139	\$ 1,186	\$ 1,510	\$ 547	\$ 483
100-08-5932 DS Engineering Service	\$ 101,594	\$ 64,773	\$ 40,000	\$ 23,489	\$ 40,000
100-08-5933 DS Planning	\$ 17,738	\$ 19,388	\$ 7,500	\$ 1,215	\$ 5,000
100-08-5934 DS Gas Well Inspections	\$ 26,000	\$ 26,000	\$ 30,000	\$ 32,000	\$ 38,000
Total Expenses	\$ 445,606	\$ 453,416	\$ 379,216	\$ 348,659	\$ 447,337

ANIMAL SERVICES DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-09-5110 AS Salaries	\$ 109,026	\$ 131,953	\$ 158,576	\$ 149,934	\$ 160,320
100-09-5111 AS Overtime	\$ 5,862	\$ 6,596	\$ 1,500	\$ 2,500	\$ 2,400
100-09-5112 AS Worker's Comp	\$ 4,435	\$ 4,709	\$ 7,136	\$ 5,008	\$ 5,585
100-09-5117 AS Longevity Pay	\$ 995	\$ 2,844	\$ 420	\$ 420	\$ 600
100-09-5120 AS Payroll Taxes	\$ 1,626	\$ 2,141	\$ 2,421	\$ 2,501	\$ 2,801
100-09-5130 AS Benefits	\$ 16,061	\$ 17,268	\$ 24,206	\$ 19,562	\$ 16,376
100-09-5140 AS TMRS	\$ 6,942	\$ 8,551	\$ 9,546	\$ 9,360	\$ 10,122
100-09-5150 AS Training/Travel	\$ 1,972	\$ 3,057	\$ 525	\$ 412	\$ 2,650
100-09-5160 AS Dues/Memberships	\$ 150	\$ 100	\$ 300	\$ 330	\$ 200
100-09-5161 AS Surety Bonds	\$ 200	\$ -	\$ 400	\$ 400	\$ 520
100-09-5213 AS Uniforms	\$ 1,747	\$ 2,048	\$ 800	\$ 800	\$ 1,380
100-09-5220 AS Office Supplies	\$ 1,016	\$ 1,192	\$ 500	\$ 500	\$ 500
100-09-5222 AS Postage	\$ 823	\$ 1,481	\$ 1,000	\$ 1,200	\$ 1,200
100-09-5250 AS Office Equip & Furniture	\$ 6,119	\$ 2,020	\$ 3,643	\$ 2,100	\$ 1,000
100-09-5262 AS Miscellaneous Shelter Equipment	\$ -	\$ 1,999	\$ 5,394	\$ 2,000	\$ 5,409
100-09-5280 AS Micro Chips	\$ 2,206	\$ 4,375	\$ 3,000	\$ 3,002	\$ 4,140
100-09-5282 AS Medical Supplies	\$ 5,590	\$ 5,219	\$ 7,000	\$ 6,000	\$ 6,940
100-09-5283 AS Staff Immunizations	\$ -	\$ 3,255	\$ 3,015	\$ 2,002	\$ 4,004
100-09-5284 AS Rabies Vouchers	\$ 280	\$ 575	\$ 800	\$ 800	\$ 1,000
100-09-5310 AS Vehicle R & M	\$ 7,132	\$ 2,454	\$ 3,810	\$ 2,072	\$ 1,180
100-09-5310 AS Fuel, Oil & Service	\$ 881	\$ 1,218	\$ 3,000	\$ 2,000	\$ 2,162
100-09-5330 AS Animal Food	\$ 3,746	\$ 5,441	\$ 3,500	\$ 6,010	\$ 5,674
100-09-5330 AS Building R & M	\$ 30,477	\$ 19,467	\$ 73,367	\$ 48,958	\$ 5,972
100-09-5350 AS Office Equipment R & M	\$ -	\$ -	\$ 100	\$ -	\$ -
100-09-5402 AS IT Services	\$ 2,948	\$ 2,983	\$ 3,060	\$ 2,880	\$ -
100-09-5404 AS Contract Services	\$ 3,209	\$ 3,817	\$ 6,500	\$ 16,628	\$ 16,924
100-09-5408 AS Professional Services	\$ 2,589	\$ 2,797	\$ 5,000	\$ 3,000	\$ 4,000
100-09-5414 AS Credit Card Processing	\$ -	\$ 942	\$ -	\$ -	\$ 1,240
100-09-5600 AS Capital Outlay >\$5,000	\$ 31,100	\$ -	\$ -	\$ 900	\$ 1,000
100-09-5601 AS Capital Outlay <\$5,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-09-5602 AS Capital Outlay < \$5,000	\$ -	\$ -	\$ -	\$ -	\$ -
100-09-5605 AS Lease Payments	\$ -	\$ 1,871	\$ 14,725	\$ 14,725	\$ 14,725
100-09-5710 AS Utilities	\$ 12,724	\$ 13,959	\$ 14,500	\$ 13,804	\$ 13,804
100-09-5750 AS Mobile Technology	\$ 821	\$ 3,018	\$ 2,040	\$ 2,333	\$ 2,333
100-09-5800 AS Community Events	\$ -	\$ -	\$ -	\$ -	\$ 2,085
100-09-5945 AS COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 260,681	\$ 257,352	\$ 359,784	\$ 322,139	\$ 298,246

FIRE DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-10-5110 FD Salaries	\$ 316,240	\$ 559,363	\$ 654,809	\$ 653,958	\$ 692,176
100-10-5111 FD Overtime	\$ 17,619	\$ 35,043	\$ 20,000	\$ 31,150	\$ 25,000
100-10-5112 FD Worker's Comp	\$ 12,422	\$ 24,583	\$ 29,063	\$ 26,236	\$ 18,906
100-10-5113 FD P/T Salaries	\$ 22,410	\$ 31,744	\$ 30,000	\$ -	\$ -
100-10-5117 FD Longevity Pay	\$ 245	\$ 1,224	\$ 2,388	\$ 2,280	\$ 2,436
100-10-5120 FD Payroll Taxes	\$ 7,137	\$ 11,470	\$ 9,918	\$ 11,243	\$ 12,102
100-10-5130 FD Benefits	\$ 29,005	\$ 55,076	\$ 79,329	\$ 83,819	\$ 97,284
100-10-5140 FD TMRS	\$ 19,854	\$ 35,971	\$ 40,767	\$ 41,067	\$ 45,264
100-10-5150 FD Training/Travel	\$ 3,783	\$ 7,871	\$ 12,000	\$ 2,558	\$ 7,468
100-10-5160 FD Dues/Memberships	\$ 3,640	\$ 3,458	\$ 3,500	\$ 8,388	\$ 4,622
100-10-5161 FD Surety Bonds	\$ -	\$ -	\$ -	\$ -	\$ 130
100-10-5180 FD Incentive	\$ 26,413	\$ 22,863	\$ 19,000	\$ 15,752	\$ 19,000
100-10-5181 FD Staff Immunizations, Testing & Recruitment	\$ 2,487	\$ 6,380	\$ 5,100	\$ 4,758	\$ 6,425
100-10-5182 FD Insurance (VFIS)	\$ 4,908	\$ 3,229	\$ 3,600	\$ 3,229	\$ 3,229
100-10-5183 FD ESD Incentive	\$ -	\$ -	\$ -	\$ -	\$ -
100-10-5213 FD Uniforms	\$ 7,550	\$ 10,979	\$ 8,000	\$ 4,154	\$ 4,753
100-10-5215 FD Law Enforcement Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150
100-10-5217 FD Fire Investigations	\$ -	\$ -	\$ -	\$ -	\$ 250
100-10-5218 FD Awards	\$ 1,685	\$ 1,444	\$ 1,000	\$ 540	\$ -
100-10-5220 FD Office Supplies	\$ 2,367	\$ 2,697	\$ 1,500	\$ 1,500	\$ 1,917
100-10-5222 FD Postage	\$ 633	\$ 563	\$ 600	\$ 185	\$ 100
100-10-5250 FD Office Equipment & Furniture	\$ -	\$ -	\$ 2,900	\$ 2,294	\$ 3,820
100-10-5262 FD Equipment	\$ 17,422	\$ 28,405	\$ 27,658	\$ 36,960	\$ 5,000
100-10-5264 FD Radios & Mics	\$ 554	\$ 2,348	\$ 3,500	\$ 16,052	\$ 1,500
100-10-5285 FD Code Enforcement Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-10-5290 FD Fire Fighting Supplies & Tools	\$ 8,185	\$ 3,887	\$ 7,080	\$ 5,675	\$ 5,203
100-10-5291 FD EMS Supplies	\$ 8,179	\$ 6,446	\$ 6,000	\$ 1,158	\$ 2,500
100-10-5293 FD Personal Protective Equip	\$ 12,826	\$ 35,268	\$ 20,325	\$ 8,102	\$ 4,700
100-10-5296 FD Fire Prevention Program	\$ -	\$ -	\$ -	\$ -	\$ 1,500
100-10-5310 FD Vehicle R & M	\$ 46,578	\$ 77,238	\$ 40,000	\$ 26,661	\$ 26,713
100-10-5310 FD Fuel, Oil & Service	\$ 19,180	\$ 17,847	\$ 15,000	\$ 16,560	\$ 16,560
100-10-5320 FD Equipment R & M	\$ 3,408	\$ 4,346	\$ 6,220	\$ 3,950	\$ 8,950
100-10-5330 FD Building R & M	\$ 26,541	\$ 39,735	\$ 10,000	\$ 10,577	\$ 14,650
100-10-5350 FD Office Equipment R & M	\$ 11,587	\$ 472	\$ 1,000	\$ -	\$ -
100-10-5402 FD IT Services	\$ 10,808	\$ 14,440	\$ 11,520	\$ 10,560	\$ -
100-10-5404 FD Contract Services	\$ 18,784	\$ 23,015	\$ 19,400	\$ 24,928	\$ 21,813
100-10-5410 FD Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,911
100-10-5600 FD Capital Outlay >\$5,000	\$ 31,880	\$ 37,247	\$ 22,156	\$ -	\$ -
100-10-5601 FD Capital Outlay <\$5,000	\$ -	\$ 36,344	\$ -	\$ -	\$ -
100-10-5605 FD Lease Payments	\$ -	\$ 8,840	\$ 18,926	\$ 16,402	\$ 9,584
100-10-5611 FD Principal Payments	\$ -	\$ -	\$ 42,773	\$ 42,773	\$ -
100-10-5612 FD Interest Expense	\$ -	\$ -	\$ 8,320	\$ 8,320	\$ -
100-10-5710 FD Utilities	\$ 35,484	\$ 38,680	\$ 25,000	\$ 37,427	\$ 37,427
100-10-5750 FD Mobile Technology	\$ 6,251	\$ 5,227	\$ 6,400	\$ 3,403	\$ 7,327
100-10-5908 FD Emergency Management	\$ 21,162	\$ 13,389	\$ 15,020	\$ 22,019	\$ 23,936
100-10-5909 FD Miscellaneous	\$ 793	\$ 923	\$ 200	\$ 365	\$ 300
Total Expenses	\$ 758,016	\$ 1,208,055	\$ 1,229,972	\$ 1,185,004	\$ 1,139,607

PARKS & RECREATION DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-11-5110 PK Salaries	\$ 166,302	\$ 146,963	\$ 205,981	\$ 160,142	\$ 165,847
100-11-5111 PK Overtime	\$ 3,822	\$ 3,492	\$ 3,000	\$ 6,000	\$ 10,000
100-11-5112 PK Worker's Comp	\$ 2,799	\$ 4,501	\$ 5,625	\$ 6,706	\$ 3,093
100-11-5117 PK Longevity Pay	\$ 545	\$ 528	\$ 832	\$ 480	\$ 416
100-11-5120 PK Payroll Taxes	\$ 1,158	\$ 2,293	\$ 9,473	\$ 2,950	\$ 3,024
100-11-5130 PK Benefits	\$ 23,687	\$ 24,464	\$ 30,278	\$ 26,517	\$ 34,908
100-11-5140 PK TMRS	\$ 10,565	\$ 9,829	\$ 12,631	\$ 10,378	\$ 11,087
100-11-5150 PK Training/Travel	\$ 140	\$ -	\$ 1,500	\$ 1,499	\$ 3,715
100-11-5213 PK Uniforms	\$ 2,139	\$ 2,334	\$ 4,000	\$ 4,263	\$ 3,358
100-11-5220 PK Office Supplies	\$ 275	\$ 630	\$ 1,000	\$ 1,571	\$ 500
100-11-5230 PK Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 7,135
100-11-5250 PK Office Equipment & Furniture	\$ -	\$ -	\$ 500	\$ 1,600	\$ 300
100-11-5261 PK Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 4,966
100-11-5270 PK Park Supplies & Materials	\$ 39,399	\$ 15,766	\$ 12,000	\$ 14,000	\$ 16,315
100-11-5275 PK Field Supplies & Materials	\$ 2,492	\$ 6,704	\$ 4,000	\$ 7,925	\$ 6,940
100-11-5293 PK Personal Protective Equip	\$ -	\$ -	\$ -	\$ -	\$ 3,125
100-11-5310 PK Vehicle R & M	\$ 3,735	\$ 389	\$ 500	\$ 1,545	\$ 2,000
100-11-5310 PK Fuel, Oil & Service	\$ 3,413	\$ 4,121	\$ 2,500	\$ 6,140	\$ 7,050
100-11-5320 PK Equipment R & M	\$ 1,501	\$ 2,648	\$ 1,500	\$ 2,413	\$ 2,378
100-11-5330 PK Building R & M	\$ 6,309	\$ 4,509	\$ 3,000	\$ 6,668	\$ 4,774
100-11-5331 PK Minor Tools	\$ 113	\$ 184	\$ 250	\$ 3,109	\$ 7,840
100-11-5335 PK Dept Building R & M	\$ 1,254	\$ 3,788	\$ 1,000	\$ 34,053	\$ 1,000
100-11-5340 PK Irrigation R & M	\$ 555	\$ 834	\$ 7,000	\$ 7,400	\$ 8,545
100-11-5402 PK IT Services	\$ 1,965	\$ 2,620	\$ 1,920	\$ 1,920	\$ -
100-11-5404 PK Contract Services	\$ 13	\$ (0)	\$ -	\$ 3,534	\$ 3,859
100-11-5410 PK Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 780
100-11-5600 PK Capital Outlay >\$5,000	\$ 40,748	\$ -	\$ 29,500	\$ 36,256	\$ -
100-11-5601 PK Capital Outlay <\$5,000	\$ -	\$ 65,360	\$ -	\$ -	\$ -
100-11-5605 PK Lease Payments	\$ 11,578	\$ 16,610	\$ 20,100	\$ 27,773	\$ 23,592
100-11-5710 PK Dept Utilities	\$ 4,596	\$ 4,743	\$ 6,000	\$ 5,240	\$ 5,226
100-11-5715 PK Park Utilities	\$ 50,948	\$ 94,753	\$ 70,000	\$ 32,878	\$ 32,879
100-11-5750 PK Mobile Technology	\$ 607	\$ 482	\$ 930	\$ 2,534	\$ 1,421
100-11-5876 PK Supplies	\$ -	\$ -	\$ -	\$ -	\$ 5,539
100-11-5943 PK Technology Replacements	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 380,659	\$ 418,546	\$ 435,020	\$ 415,495	\$ 381,612

FIRE MARSHAL DEPARTMENT EXPENSES



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
100-12-5110 FM Salaries	\$ 77,243	\$ 63,717	\$ 40,857	\$ 41,263	\$ -
100-12-5111 FM Overtime	\$ 341	\$ 1,492	\$ 2,000	\$ 571	\$ -
100-12-5112 FM Worker's Comp	\$ 3,905	\$ 2,835	\$ 2,934	\$ 2,929	\$ -
100-12-5117 FM Longevity Pay	\$ 475	\$ 240	\$ 384	\$ 384	\$ -
100-12-5120 FM Payroll Taxes	\$ (202)	\$ 403	\$ 637	\$ 762	\$ -
100-12-5130 FM Benefits	\$ 6,537	\$ 7,018	\$ 6,810	\$ 1,452	\$ -
100-12-5140 FM TMRS	\$ 4,783	\$ 4,285	\$ 2,603	\$ 2,578	\$ -
100-12-5150 FM Training/Travel	\$ 455	\$ 1,641	\$ 2,500	\$ 1,088	\$ -
100-12-5160 FM Dues/Memberships	\$ 306	\$ 438	\$ 2,600	\$ 137	\$ -
100-12-5215 FM Law Enforcement Supplies	\$ 4,320	\$ 3,854	\$ 1,000	\$ 9,870	\$ -
100-12-5217 FM Fire Investigations	\$ -	\$ 575	\$ 1,000	\$ 707	\$ -
100-12-5285 FM Code Enforcement Supplies	\$ 1,071	\$ -	\$ -	\$ -	\$ -
100-12-5296 FM Fire Prevention Program	\$ 175	\$ 1,442	\$ 2,500	\$ -	\$ -
100-12-5403 FM Code Enforcement Software	\$ 2,756	\$ -	\$ -	\$ -	\$ -
100-12-5406 FM Nuisance Abatement	\$ 1,500	\$ -	\$ -	\$ -	\$ -
100-12-5600 FM Capital Outlay >5,000	\$ -	\$ -	\$ 1,660	\$ -	\$ -
100-12-5750 FM Mobile Technology	\$ 300	\$ 12	\$ 500	\$ 464	\$ -
100-12-5910 FM Property Liens	\$ -	\$ -	\$ 500	\$ -	\$ -
Total Expenses	\$ 103,964	\$ 87,953	\$ 68,485	\$ 62,205	\$ -

HUMAN RESOURCES DEPARTMENT EXPENSES



	2021-2022 Audited		2022-2023 Audited		2023-2024 Amended Budget		2023-2024 Estimated Actuals		2024-2025 Proposed Budget	
100-13-5110 HR Salaries	\$	-	\$	-	\$	101,925	\$	102,485	\$	102,325
100-13-5111 HR Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
100-13-5112 HR Worker's Comp	\$	-	\$	-	\$	287	\$	194	\$	229
100-13-5117 HR Longevity Pay	\$	-	\$	-	\$	144	\$	144	\$	192
100-13-5120 HR Payroll Taxes	\$	-	\$	-	\$	1,504	\$	1,576	\$	1,603
100-13-5130 HR Benefits	\$	-	\$	-	\$	8,186	\$	7,986	\$	8,469
100-13-5140 HR TMRS	\$	-	\$	-	\$	6,205	\$	6,132	\$	6,448
100-13-5150 HR Training/Travel	\$	-	\$	-	\$	1,804	\$	504	\$	4,024
100-13-5151 HR Tuition Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	2,000
100-13-5160 HR Dues/Memberships	\$	-	\$	-	\$	1,753	\$	1,176	\$	739
100-13-5190 HR Employee Morale	\$	-	\$	-	\$	1,900	\$	500	\$	2,400
100-13-5212 HR Reference Materials	\$	-	\$	-	\$	-	\$	573	\$	790
100-13-5213 HR Uniforms	\$	-	\$	-	\$	-	\$	-	\$	150
100-13-5220 HR Office Supplies	\$	-	\$	-	\$	500	\$	320	\$	503
100-13-5222 HR Postage	\$	-	\$	-	\$	-	\$	100	\$	150
100-13-5250 HR Office Equipment & Furniture	\$	-	\$	-	\$	1,000	\$	1,302	\$	2,205
100-13-5350 HR Office Equipment R & M	\$	-	\$	-	\$	-	\$	-	\$	-
100-13-5402 HR IT Services	\$	-	\$	-	\$	960	\$	960	\$	-
100-13-5403 HR Legal Services	\$	-	\$	-	\$	-	\$	-	\$	10,000
100-13-5404 HR Contract Services	\$	-	\$	-	\$	9,030	\$	9,366	\$	7,804
100-13-5410 HR Software Maintenance	\$	-	\$	-	\$	-	\$	7,760	\$	17,262
100-13-5750 HR Mobile Technology	\$	-	\$	-	\$	-	\$	-	\$	-
100-13-5800 HR Employee Events	\$	-	\$	-	\$	-	\$	-	\$	4,500
100-13-5909 HR Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	1,081
100-13-5931 HR Advertising	\$	-	\$	-	\$	-	\$	500	\$	4,000
Total Expenses	\$	-	\$	-	\$	135,198	\$	141,577	\$	176,874

FINANCE DEPARTMENT EXPENSES



	2021-2022		2022-2023		2023-2024	2023-2024	2024-2025
	Audited		Audited		Amended	Estimated	Proposed
					Budget	Actuals	Budget
100-14-5110 FI Salaries	\$	-	\$	-	\$ 230,110	\$ 234,991	\$ 176,141
100-14-5111 FI Overtime	\$	-	\$	-	\$ 1,000	\$ 600	\$ 1,000
100-14-5112 FI Worker's Comp	\$	-	\$	-	\$ 732	\$ 486	\$ 396
100-14-5117 FI Longevity Pay	\$	-	\$	-	\$ 4,368	\$ 4,368	\$ 1,576
100-14-5120 FI Payroll Taxes	\$	-	\$	-	\$ 3,441	\$ 3,658	\$ 2,825
100-14-5130 FI Benefits	\$	-	\$	-	\$ 27,172	\$ 25,682	\$ 24,970
100-14-5140 FI TMRS	\$	-	\$	-	\$ 14,175	\$ 14,384	\$ 11,241
100-14-5150 FI Training/Travel	\$	-	\$	-	\$ 600	\$ 600	\$ 300
100-14-5160 FI Dues/Memberships	\$	-	\$	-	\$ 600	\$ 593	\$ 80
100-14-5161 FI Surety Bonds	\$	-	\$	-	\$ 200	\$ 200	\$ 260
100-14-5213 FI Uniforms	\$	-	\$	-	\$ 600	\$ -	\$ 300
100-14-5220 FI Office Supplies	\$	-	\$	-	\$ 1,000	\$ 1,030	\$ 1,031
100-14-5221 FI Printing	\$	-	\$	-	\$ 1,000	\$ 890	\$ 2,640
100-14-5222 FI Postage	\$	-	\$	-	\$ 1,000	\$ 750	\$ 1,000
100-14-5250 FI Office Equipment & Furniture	\$	-	\$	-	\$ 1,500	\$ 882	\$ 1,050
100-14-5350 FI Office Equipment R & M	\$	-	\$	-	\$ 500	\$ -	\$ -
100-14-5402 FI IT Services	\$	-	\$	-	\$ 2,880	\$ 2,880	\$ -
100-14-5403 FI Accounting & Audit	\$	-	\$	-	\$ 30,000	\$ 37,325	\$ 40,000
100-14-5410 FI Software Maintenance	\$	-	\$	-	\$ 12,862	\$ 40,640	\$ 42,328
100-14-5909 FI Miscellaneous Expense	\$	-	\$	-	\$ 500	\$ 3,197	\$ 2,500
Total Expenses	\$	-	\$	-	\$ 334,240	\$ 373,156	\$ 309,640

DONATION



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ -	\$ -	\$ 6,412	\$ 6,412	\$ 8,693
Revenues					
150-4200 Fire Department Donations	\$ -	\$ 1,100	\$ -	\$ 200	\$ -
150-4200.02 Fire Department Donation Interest	\$ -	\$ -	\$ -	\$ 35	\$ -
150-4201 Animal Services Donations	\$ -	\$ 3,642	\$ -	\$ 2,393	\$ 3,000
150-4201.02 Animal Services Donation Interest	\$ -	\$ -	\$ -	\$ 130	\$ 100
150-4202 Police Department Donations	\$ -	\$ 3,817	\$ -	\$ 2,473	\$ -
150-4202.02 Police Department Donation Interest	\$ -	\$ -	\$ -	\$ 45	\$ -
150-4203 General Donations	\$ -	\$ -	\$ -	\$ -	\$ 25,000
150-4203.02 General Donation Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 8,559	\$ -	\$ 5,275	\$ 28,100
Expenditures					
Non-Departmental					
150-00-5800 ND Community Events	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Police Department					
150-05-5213 PD Uniforms	\$ -	\$ -	\$ -	\$ -	\$ 150
150-05-5215 PD Law Enforcement	\$ -	\$ 691	\$ -	\$ -	\$ 500
150-05-5218 PD Awards	\$ -	\$ -	\$ -	\$ 2,273	\$ 1,000
150-05-5250 PD Equipment & Furniture	\$ -	\$ 134	\$ -	\$ -	\$ -
150-05-5909 PD Miscellaneous Expense	\$ -	\$ 1,322	\$ -	\$ -	\$ 264
	\$ -	\$ 2,147	\$ -	\$ 2,273	\$ 1,914
Animal Services					
150-09-5262 AS Miscellaneous Shelter	\$ -	\$ -	\$ -	\$ 443	\$ 4,000
150-09-5282 AS Medical Supplies	\$ -	\$ -	\$ -	\$ 279	\$ 4,544
	\$ -	\$ -	\$ -	\$ 721	\$ 8,544
Fire Department					
150-10-5909 FD Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,335
	\$ -	\$ -	\$ -	\$ -	\$ 1,335
Total Expenditures	\$ -	\$ 2,147	\$ -	\$ 2,994	\$ 36,793
Revenues Over/(Under) Expenditures	\$ -	\$ 6,412	\$ -	\$ 2,282	\$ (8,693)
Ending Fund Balance	\$ -	\$ 6,412	\$ 6,412	\$ 8,693	\$ 0

TYPE A ECONOMIC DEVELOPMENT



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ 1,086,859	\$ 1,570,651	\$ 1,944,890	\$ 1,944,890	\$ 1,745,899
Revenues					
200-4003 Sales Tax	\$ 685,900	\$ 701,191	\$ 700,000	\$ 693,600	\$ 693,000
200-4407 ARPA Funding	\$ -	\$ 5,490	\$ -	\$ -	\$ -
200-4600 Interest Income	\$ 1,289	\$ 31,702	\$ 50,000	\$ 65,000	\$ 50,000
200-4901 Misc. Revenue	\$ -	\$ 2,383	\$ -	\$ -	\$ -
200-4901 Proceeds From Debt	\$ -	\$ 1,393,461	\$ -	\$ -	\$ -
200-4904 Proceeds from Disposal	\$ 400,752	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,087,941	\$ 2,134,226	\$ 750,000	\$ 758,600	\$ 743,000
Expenditures					
Joshua Station Development					
200-00-5860 Joshua Station Development	\$ 1,710	\$ -	\$ 15,000	\$ -	\$ -
200-00-5860.01 Joshua Station Utilities	\$ 22,474	\$ 18,922	\$ 26,000	\$ 12,904	\$ 11,806
200-00-5860.02 Station 1-7-4	\$ -	\$ -	\$ 63,315	\$ 113,707	\$ -
	\$ 24,184	\$ 18,922	\$ 104,315	\$ 126,611	\$ 11,806
Expand Business					
200-00-5840 380 Agreement Expenses	\$ 6,335	\$ 10,258	\$ 10,000	\$ 46,655	\$ 100,260
200-00-5880 Façade Grant Funding	\$ -	\$ 5,490	\$ 95,000	\$ 10,000	\$ 85,000
200-00-5853 Joshua Area Chamber of Commerce	\$ -	\$ -	\$ 18,000	\$ 13,500	\$ 18,000
200-00-5920 Downtown Infrastructure	\$ 37,701	\$ -	\$ 350,000	\$ 350,000	\$ -
200-00-5930 Advertising & Promotions	\$ 6,993	\$ 6,521	\$ 40,000	\$ 17,812	\$ 32,000
	\$ 51,029	\$ 22,269	\$ 513,000	\$ 437,967	\$ 235,260
Administrative					
200-00-5150 Training & Travel	\$ -	\$ 4,858	\$ 7,000	\$ 8,800	\$ 7,765
200-00-5160 Dues & Subscriptions	\$ -	\$ 1,720	\$ 4,500	\$ 4,327	\$ 3,437
200-00-5213 Uniforms	\$ -	\$ -	\$ 500	\$ 68	\$ 500
200-00-5410 Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,080
200-00-5750 Mobile Technology	\$ -	\$ -	\$ -	\$ -	\$ 485
200-00-5909 Miscellaneous	\$ 526	\$ 1,045	\$ 1,500	\$ 638	\$ -
200-00-5955 Administrative	\$ 5,936	\$ 8,626	\$ 25,000	\$ 725	\$ 240
	\$ 6,462	\$ 16,249	\$ 38,500	\$ 14,558	\$ 13,507
Debt Service					
200-00-5500 Bond Issuance Costs	\$ -	\$ 5,500	\$ -	\$ -	\$ -
200-00-5574.01 2018 Revenue Bonds -Principal	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000
200-00-5574.02 2018 Revenue Bonds - Interest	\$ 70,159	\$ 67,870	\$ 65,407	\$ 65,407	\$ 62,748
200-00-5580.01 Series 2022 Note - Principal	\$ -	\$ -	\$ 70,499	\$ 70,499	\$ 68,566
200-00-5580.02 Series 2022 Note - Interest	\$ -	\$ -	\$ 41,913	\$ 41,913	\$ 43,846
	\$ 140,159	\$ 143,370	\$ 252,819	\$ 252,819	\$ 250,160
Capital Improvements					
200-00-5600 Capital Outlay	\$ 196,610	\$ 43,444	\$ -	\$ -	\$ -
200-00-5700 Land Purchase	\$ -	\$ 1,404,100	\$ -	\$ -	\$ -
	\$ 196,610	\$ 1,447,544	\$ -	\$ -	\$ -
Community Events					
200-00-5800 Community Events	\$ -	\$ -	\$ 15,000	\$ 350	\$ 15,000
	\$ -	\$ -	\$ 15,000	\$ 350	\$ 15,000
Transfers					
200-02-5975 Transfer to General Fund	\$ 55,000	\$ 111,635	\$ 125,286	\$ 125,286	\$ 126,261
200-02-5979 Transfer to Capital Improvement Fund	\$ 130,705	\$ -	\$ -	\$ -	\$ -
	\$ 185,705	\$ 111,635	\$ 125,286	\$ 125,286	\$ 126,261
Total Expenditures	\$ 604,149	\$ 1,759,988	\$ 1,048,920	\$ 957,591	\$ 651,994
Revenues Over/(Under) Expenditures	\$ 483,792	\$ 374,239	\$ (298,920)	\$ (198,991)	\$ 91,006
Ending Fund Balance	\$ 1,570,651	\$ 1,944,890	\$ 1,645,970	\$ 1,745,899	\$ 1,836,905

TYPE B ECONOMIC DEVELOPMENT



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ 596,711	\$ 700,977	\$ 1,069,305	\$ 1,069,305	\$ 1,191,944
Revenues					
300-4003 Sales Tax	\$ 685,900	\$ 701,191	\$ 700,000	\$ 693,600	\$ 693,000
300-4600 Interest Income	\$ 768	\$ 18,673	\$ 45,000	\$ 45,000	\$ 40,000
300-4660 Pavillion Rental Fees	\$ 945	\$ 1,026	\$ 1,000	\$ 500	\$ 500
300-4670 JBA Use Fees	\$ 11,872	\$ 12,360	\$ 13,000	\$ 13,000	\$ 13,000
300-4901 Miscellaneous Revenue	\$ 1,200	\$ -	\$ 5,000	\$ 3,925	\$ 1,500
300-4902 Proceeds from Debt	\$ -	\$ -	\$ 1,265,000	\$ -	\$ -
Total Revenues	\$ 700,685	\$ 733,251	\$ 2,029,000	\$ 756,025	\$ 748,000
Expenditures					
Administrative					
300-00-5930 Advertising	\$ 6,992	\$ (1)	\$ 10,000	\$ 2,628	\$ 2,500
300-00-5955 Administrative	\$ 10,508	\$ 11,164	\$ 15,000	\$ 240	\$ 240
	\$ 17,500	\$ 11,163	\$ 25,000	\$ 2,868	\$ 2,740
Capital Outlay					
300-00-5600 Capital Outlay	\$ 34,208	\$ -	\$ 36,444	\$ 36,444	\$ -
	\$ 34,208	\$ -	\$ 36,444	\$ 36,444	\$ -
Business Development					
300-00-5840 380 Agreement Expenses	\$ 6,334	\$ 10,258	\$ 30,000	\$ 10,800	\$ 10,800
300-00-5902 Banners for Entryway Signs	\$ -	\$ -	\$ 3,000	\$ -	\$ -
300-00-5920 Downtown Infrastructure	\$ 1	\$ -	\$ -	\$ -	\$ -
	\$ 6,335	\$ 10,258	\$ 33,000	\$ 10,800	\$ 10,800
Community Events					
300-00-5800 Community Events	\$ -	\$ -	\$ 20,000	\$ 23,435	\$ 7,000
	\$ -	\$ -	\$ 20,000	\$ 23,435	\$ 7,000
Debt Service					
300-00-5581.01 2023 CO Bonds - Principal	\$ -	\$ -	\$ 105,000	\$ -	\$ -
300-00-5581.02 2023 CO Bonds - Interest	\$ -	\$ -	\$ 37,677	\$ -	\$ -
	\$ -	\$ -	\$ 142,677	\$ -	\$ -
Park Planning & Maintenance					
300-00-5685 Park Improvements	\$ -	\$ -	\$ 1,265,000	\$ -	\$ -
300-00-5856 Parks & Open Space Master	\$ -	\$ 8,750	\$ -	\$ -	\$ -
	\$ -	\$ 8,750	\$ 1,265,000	\$ -	\$ -
Transfers					
300-02-5975 Transfer to General Fund	\$ 383,338	\$ 334,751	\$ 460,669	\$ 415,495	\$ 381,612
300-02-5976 Transfer to Debt Service	\$ 155,038	\$ -	\$ -	\$ 144,345	\$ 318,945
300-02-5979 Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 538,376	\$ 334,751	\$ 460,669	\$ 559,840	\$ 700,557
Total Expenditures	\$ 596,419	\$ 364,922	\$ 1,982,790	\$ 633,387	\$ 721,097
Revenues Over/(Under) Expenditures	\$ 104,266	\$ 368,328	\$ 46,210	\$ 122,638	\$ 26,903
Ending Fund Balance	\$ 700,977	\$ 1,069,305	\$ 1,115,515	\$ 1,191,944	\$ 1,218,847

MUNICIPAL COURT SECURITY FUND



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ 26,688	\$ 35,708	\$ 41,963	\$ 41,963	\$ 50,963
Revenues					
400-4103 Court Security Fees	\$ 9,019	\$ 9,255	\$ 9,000	\$ 12,000	\$ 10,000
Total Revenues	\$ 9,019	\$ 9,255	\$ 9,000	\$ 12,000	\$ 10,000
Expenditures					
400-05-5950 Court Bailiff	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
400-05-5962 Metal Detector	\$ -	\$ -	\$ 3,500	\$ -	\$ -
Total Expenditures	\$ -	\$ 3,000	\$ 6,500	\$ 3,000	\$ 3,000
Revenues Over/(Under) Expenditures	\$ 9,019	\$ 6,255	\$ 2,500	\$ 9,000	\$ 7,000
Ending Fund Balance	\$ 35,708	\$ 41,963	\$ 44,463	\$ 50,963	\$ 57,963

MUNICIPAL COURT SECURITY FUND



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ 6,869	\$ 10,812	\$ 15,088	\$ 15,088	\$ 10,859
Revenues					
500-4104 Court Technology Fees	\$ 7,476	\$ 7,630	\$ 8,000	\$ 10,000	\$ 8,000
Total Revenues	\$ 7,476	\$ 7,630	\$ 8,000	\$ 10,000	\$ 8,000
Expenditures					
500-07-5410 Software Maintenance	\$ -	\$ -	\$ -	\$ 10,708	\$ 10,708
500-07-5952 Court Software	\$ 3,532	\$ 3,354	\$ 3,698	\$ 3,522	\$ 3,698
Total Expenditures	\$ 3,532	\$ 3,354	\$ 3,698	\$ 14,230	\$ 14,406
Revenues Over/(Under) Expenditures	\$ 3,944	\$ 4,276	\$ 4,302	\$ (4,230)	\$ (6,406)
Ending Fund Balance	\$ 10,812	\$ 15,088	\$ 19,390	\$ 10,859	\$ 4,453

HOTEL OCCUPANCY FUND



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ 181,528	\$ 226,516	\$ 260,533	\$ 260,533	\$ 293,293
Revenues					
550-4011 Hotel Occupancy Tax	\$ 44,891	\$ 30,527	\$ 35,000	\$ 28,000	\$ 28,000
550-4600 Interest Income	\$ 96	\$ 3,829	\$ 2,500	\$ 5,000	\$ 2,500
Total Revenues	\$ 44,987	\$ 34,357	\$ 37,500	\$ 33,000	\$ 30,500
Expenditures					
550-00-5000 Hotel Occupancy Tax	\$ -	\$ 340	\$ -	\$ 240	\$ 240
500-00-5600 Capital Outlay > \$5,000	\$ -	\$ -	\$ 189,058	\$ -	\$ 226,000
Total Expenditures	\$ -	\$ 340	\$ 189,058	\$ 240	\$ 226,240
Revenues Over/(Under) Expenditures	\$ 44,987	\$ 34,017	\$ (151,558)	\$ 32,760	\$ (195,740)
Ending Fund Balance	\$ 226,516	\$ 260,533	\$ 108,975	\$ 293,293	\$ 97,553

DEBT SERVICE FUND



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ 504,775	\$ 598,216	\$ 211,667	\$ 211,667	\$ 5,619
Revenues					
600-4000 Property Taxes - Current	\$ 853,464	\$ 1,078,313	\$ 1,233,548	\$ 1,019,000	\$ 1,286,296
600-4001 Property Taxes - Penalty	\$ 10,896	\$ 4,628	\$ 5,000	\$ 5,000	\$ 5,000
600-4002 Property Taxes - Interest	\$ 7,285	\$ 2,422	\$ 2,800	\$ 3,500	\$ 3,000
600-4902 Proceeds from Debt	\$ 1,385,000	\$ -	\$ -	\$ -	\$ -
600-4918 Transfer from Type B	\$ 155,038	\$ -	\$ -	\$ 144,345	\$ 318,945
600-4923 Transfer from TIF	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,411,684	\$ 1,085,364	\$ 1,241,348	\$ 1,171,845	\$ 1,613,241
Expenditures					
600-00-5500 Bond Issuance Costs	\$ 54,610	\$ -	\$ -	\$ -	\$ -
600-00-5515.01 2012 GO Bonds - Principal	\$ 110,000	\$ -	\$ -	\$ -	\$ -
600-00-5515.02 2012 GO Bonds - Interest	\$ 1,650	\$ -	\$ -	\$ -	\$ -
600-00-5516.01 2012 CO Bonds - Principal	\$ 230,000	\$ 240,000	\$ 250,000	\$ 250,000	\$ 260,000
600-00-5516.02 2012 CO Bonds - Interest	\$ 80,075	\$ 75,475	\$ 70,675	\$ 70,675	\$ 65,675
600-00-5575.01 2019 GO Refunding Bonds - Principal	\$ 230,000	\$ 230,000	\$ 240,000	\$ 240,000	\$ 245,000
600-00-5575.02 2019 GO Refunding Bonds - Interest	\$ 38,916	\$ 34,685	\$ 30,360	\$ 30,360	\$ 25,898
600-00-5576.01 2020 GO Bonds - Principal	\$ 100,000	\$ 135,000	\$ 160,000	\$ 160,000	\$ 160,000
600-00-5576.02 2020 GO Bonds - Interest	\$ 92,500	\$ 87,800	\$ 81,900	\$ 81,900	\$ 75,500
600-00-5577.01 2021 GO Refunding Bonds - Principal	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 270,000
600-00-5577.02 2021 GO Refunding Bonds - Interest	\$ 15,441	\$ 20,857	\$ 18,802	\$ 18,802	\$ 31,285
600-00-5578.01 Tax Notes 2022 - Principal	\$ -	\$ 170,000	\$ 110,000	\$ 110,000	\$ 115,000
600-00-5578.02 Tax Notes 2022 - Interest	\$ -	\$ 15,630	\$ 9,303	\$ 9,303	\$ 8,119
600-00-5579.01 Tax Notes 2022A - Principal	\$ -	\$ 310,000	\$ 110,000	\$ 110,000	\$ 115,000
600-00-5579-02 Tax Notes 2022A - Interest	\$ -	\$ 22,466	\$ 22,508	\$ 22,508	\$ 18,785
600-00-5581 2023 CO Bonds - Interest	\$ -	\$ -	\$ -	\$ 39,345	\$ 87,561
600-00-5581 2023 CO Bonds - Principal	\$ -	\$ -	\$ -	\$ 105,000	\$ 220,000
600-00-5598 Advanced Refunding Escrow	\$ 34,660	\$ -	\$ -	\$ -	\$ -
600-00-5599 Payment to Bond Escrow Agent	\$ 1,330,390	\$ -	\$ -	\$ -	\$ -
600-02-5611 DS Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ 142,396
600-02-5612 DS Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ 41,599
Total Expenditures	\$ 2,318,242	\$ 1,471,913	\$ 1,233,548	\$ 1,377,893	\$ 1,881,818
Revenues Over/(Under) Expenditures	\$ 93,442	\$ (386,550)	\$ 7,800	\$ (206,048)	\$ (268,577)
Ending Fund Balance	\$ 598,216	\$ 211,667	\$ 219,467	\$ 5,619	\$ (262,958)

CAPITAL IMPROVEMENTS FUND



	2021-2022 Audited	2022-2023 Audited	2023-2024 Amended Budget	2023-2024 Estimated Actuals	2024-2025 Proposed Budget
Beginning Fund Balance	\$ (193,102)	\$ (242,241)	\$ 3,354,633	\$ 3,354,633	\$ 4,070,970
Revenues					
700-4600 Interest Income	\$ 3,249	\$ 51,210	\$ 10,000	\$ 160,000	\$ 50,000
Total Revenues	\$ 3,249	\$ 51,210	\$ 10,000	\$ 160,000	\$ 50,000
Other Uses					
700-4404 CDBG Income	\$ -	\$ -	\$ -	\$ -	\$ 500,000
700-4407 ARPA Funds	\$ -	\$ 116,034	\$ -	\$ -	\$ -
700-4901 Misc. Revenue	\$ -	\$ 3,028	\$ -	\$ -	\$ -
700-4902 Proceeds from Debt	\$ 860,000	\$ 1,628,460	\$ 255,000	\$ 1,250,000	\$ 210,000
700-4915 Transfer from General Fund	\$ -	\$ 4,352,510	\$ 70,000	\$ 70,000	\$ 50,000
700-4917 Transfer from Type A	\$ 130,705	\$ -	\$ -	\$ -	\$ -
700-4918 Transfer from Type B	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Uses	\$ 990,705	\$ 6,100,032	\$ 325,000	\$ 1,320,000	\$ 760,000
Total Revenue and Other Uses	\$ 993,954	\$ 6,151,241	\$ 335,000	\$ 1,480,000	\$ 810,000
Expenditures					
700-00-5500 Bond Issuance Cost	\$ 40,000	\$ 46,790	\$ -	\$ 50,000	\$ -
700-00-5655 Drainage Improvements	\$ -	\$ 14,491	\$ -	\$ -	\$ -
700-00-5657 Joshua Meadows Running Brook Project	\$ -	\$ -	\$ 75,000	\$ 5,125	\$ -
700-00-5658 North Main St/Hwy 174 Project	\$ -	\$ -	\$ 125,000	\$ 60,000	\$ 218,975
700-00-5660 Street Improvements	\$ 164,257	\$ 1,138,846	\$ 2,595,628	\$ 11,725	\$ 3,181,557
700-00-5685 Park Improvements	\$ -	\$ -	\$ -	\$ 382,159	\$ 817,841
700-00-5700 Land Purchase	\$ -	\$ 233,296	\$ -	\$ -	\$ -
700-00-5909 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 480	\$ 480
700-00-5956 Joshua Station Development	\$ 130,705	\$ -	\$ -	\$ -	\$ -
700-02-5620 Tax Note Series 2022A	\$ -	\$ 236,231	\$ -	\$ 111,188	\$ -
700-05-5925 PD Equipment	\$ -	\$ -	\$ 80,000	\$ -	\$ -
700-06-5404 PW Contract Services	\$ -	\$ -	\$ 13,224	\$ 10,517	\$ -
700-06-5925 PW Equipment	\$ 21,687	\$ 462,898	\$ 255,000	\$ 132,469	\$ -
700-09-5922 AC Vehicle Box	\$ 27,679	\$ -	\$ -	\$ -	\$ -
700-10-5250 FD Equipment & Furniture	\$ 32,870	\$ -	\$ -	\$ -	\$ -
700-10-5295 FD Fire Truck Purchase	\$ 625,895	\$ -	\$ -	\$ -	\$ -
700-10-5921 FD Building & Facilities	\$ -	\$ 45,219	\$ -	\$ -	\$ -
700-10-5923 FD Vehicles	\$ -	\$ 297,757	\$ -	\$ -	\$ 210,000
700-10-5296 FD Emergency Management	\$ -	\$ 78,840	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,043,094	\$ 2,554,368	\$ 3,143,852	\$ 763,663	\$ 4,428,853
Revenues Over/(Under) Expenditures	\$ (49,139)	\$ 3,596,874	\$ (2,808,852)	\$ 716,337	\$ (3,618,853)
Ending Fund Balance	\$ (242,241)	\$ 3,354,633	\$ 545,781	\$ 4,070,970	\$ 452,117