	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
1000 - General F	und	
Revenues		
	Property Taxes	1,239,579
	Business/Animal Licenses & Permits	128,506
	Grants PILT	631,536
	State Shared	1,041,852
	County Shared	24,000
	General Government	5,000
	Marijuana Excise Tax	135,000
	Public Safety	0
	Public Works	0
	Planning	30,000
	Swimming Pool User Fees	45,000
	City Court Fines	140,000
	Rents/Leases	150
	Other Miscellanoues Revenue	25,100
	Contributions/Donations	5,000
	Private Gifts/Bequefts	500
	K-9 Donations	5,500
	Playground Donations	50,000
	Parks Program Donations Sale of Junk or Salvage	25,000 15,000
	Investment Earnings	160,550
	Oil Royalties	160,550
	Sale of General Fixed Assets	0
	Interfund Operating Transfer	285,500
	Other Financing	0
Total Revenues		3,992,773
Expenditures		
	Personnel & Benefits	2,016,605
	Operations	1,209,782
	Capital	716,981
	Debt Service	
T. (-1 F P(	Transfers	50,000
Total Expenditu	res	3,993,368
Balance:		(595)
NOTES:		(000)
110120.		1,729,740
Max Cash:	\$1,996,684.00	1,729,145
	Special Revenue Funds	
2060 - Playgrou	nd & Parks	
Revenues		
	Contributions & Donations	0
	Investment Earnings	750
Total Revenues	Interfund Operating Transfer	750
i otai Kevenues		750
Expenditures		
Experientares	Capital	30,000
Total Expenditu		30,000
		,
Balance:		(29,250)
NOTES:		
		31,242
		1,992
2061 - Ballparks	& Ballfields	
Revenues		
	Contributions & Donations	0
	Investment Earnings	500
Total Revenues	Interfund Operating Transfers	500
I Ulai Revenues		500
Expenditures		
_Apondituies	Operations	4,000
	Capital	15,000
		,000

	REVENUE & EXPENDITURE PER FUND	FY25
Total Expenditu	res	Budgeted 19,000
Balance:		(18,500)
NOTES:		
		23,801 5,301
		3,301
2062 - Tennis Co	ourts	
Revenues	Contributions & Donations	0
	Investment Earnings	5,000
Total Revenues	Interfund Operating Transfers	75,000 <b>80,000</b>
		33,000
Expenditures	Conital	270,000
Total Expenditu	Capital res	270,000 <b>270,000</b>
Balance: NOTES:		(190,000)
NOTES.		191,600
		1,600
2063 - Bike Path		
Revenues		
	Contributions & Donations Investment Earnings	2,500
	Interfund Operating Transfer	10,000
Total Revenues		12,500
Expenditures		
Experiences	Operations	0
Takal Famon dika	Capital	97,400
Total Expenditu	res	97,400
Balance:		(84,900)
NOTES:		96,412
		11,512
2101-TBID Revenues		
	Property Taxes	300,750
Total Revenues		300,750
Expenditures		
T-4-1 F 1'4	Operations	300,000
Total Expenditu	res	300,000
Balance:		750
NOTES:		28,764
		29,514
2170-Airport Revenues		
	Property Taxes	21,662
	PILT State Shared	0
	State Shared Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		21,662
Expenditures		
	Operations	19,958
Total Expenditu	res	19,958
Balance:		1,704
NOTES:		

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
May Cash	Ф0 070 00	1,658
Max Cash:	\$9,979.00	3,362
2190 - Compreh	ensive Liability	
Revenues		
	Property Taxes	48,744
	PILT	0
	State Shared	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		48,744
Expenditures		
Expenditures	Operations	48,914
Total Expenditu		48,914
Total Exponents		10,011
Balance:		(170)
NOTES:		
		1,885
Max Cash:	\$24,456.75	1,715
2220 - Library L	evy	
Revenues	Droporty Toyoc	100
	Property Taxes PILT	100
	State Shared	0
	Investment Earnings	400
	Interfund Operating Transfer	0
<b>Total Revenues</b>		500
Expenditures		
	Operations	14,500
Total Expenditu	ires	14,500
Balance:		(4.4.000)
NOTES:		(14,000)
NOTES:		14,333
Max Cash:	\$7,250.00	333
max odom	ļ.,,200.00	
2260 - Storm Dis	saster	
Revenues		
	Property Taxes	5,410
	PILT	0
	State Shared	0
	Investment Earnings	850
Total Days	Interfund Operating Transfer	0.000
Total Revenues		6,260
Expenditures		
-Apoliului 63	Operations	55,000
Total Expenditu		55,000
<b>1</b>		
Balance:		(48,740)
NOTES:		
		49,006
Max Cash:	\$27,500.00	266
2250   2251   2	ormment Devie	
	ernment Review	
Revenues	Property Taxes	0
	PILT	0
	State Shared	0
	Investment Earnings	750
	Interfund Operating Transfer	0
Total Revenues		750
Expenditures		
Expenditures Total Expenditu	Operations	26,828 <b>26,828</b>

	REVENUE & EXPENDITURE PER FUN	ND _
		FY25 Budgeted
Balance:		(26,078)
NOTES:		
Max Cash:	\$13,414.00	26,828 <b>750</b>
Max Cash.	\$13,414.00	750
2370 - PERS-Em Revenues	ployer Contribution	
	Property Taxes	201,318
	PILT	0
	State Shared Investment Earnings	2,500
	Interfund Operating Transfer	0
Total Revenues		203,818
Expenditures	Personnel & Benefits	319,550
Total Expenditu		319,550
		·
Balance:		(115,732)
NOTES:		117,800
Max Cash:	\$159,775.00	2,068
		_,,,,,
	Contribution Group Health	
Revenues	Draw auto Tavas	070.000
	Property Taxes PILT	279,228
	State Shared	0
	Contributions	0
	Investment Earnings	2,500
Total Revenues	Interfund Operating Transfer	281,728
Total Revenues		201,720
Expenditures		
	Personnel & Benefits	368,250
Total Expenditu	res	368,250
Balance:		(86,522)
NOTES:		(00,022)
		88,532
Max Cash:	\$184,125.00	2,010
2372-Permissive	Health Levy	
Revenues	, ricalin Levy	
	Property Taxes	0
	PILT	•
	0(-1-0)	0
	State Shared	0
	Contributions	0
		0 0 0
Total Revenues	Contributions Investment Earnings	0 0 0
	Contributions Investment Earnings	0 0 0 0
Total Revenues Expenditures	Contributions Investment Earnings Interfund Operating Transfer	0 0 0 0 0
	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits	0 0 0 0
Expenditures  Total Expenditu	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits	0 0 0 0 0 0 0 2,700 2,700
Expenditures  Total Expenditu  Balance:	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits	0 0 0 0 0 0 0
Expenditures  Total Expenditu	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits	2,700 2,700 (2,700)
Expenditures  Total Expenditu  Balance:	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits	0 0 0 0 0 0 0 2,700 2,700
Expenditures  Total Expenditu  Balance:  NOTES:  Max Cash:	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits res  \$1,350.00	0 0 0 0 0 0 0 0 2,700 2,700 (2,700)
Expenditures  Total Expenditu  Balance: NOTES:  Max Cash:  2390 - Drug Forf	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits res  \$1,350.00	0 0 0 0 0 0 0 0 2,700 2,700 (2,700)
Expenditures  Total Expenditu  Balance:  NOTES:  Max Cash:	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits res  \$1,350.00	2,700 2,700 2,700 2,852 152
Expenditures  Total Expenditu  Balance: NOTES:  Max Cash:  2390 - Drug Forf	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits res  \$1,350.00  Feiture  Court Fines & Forfeitures	0 0 0 0 0 0 0 2,700 2,700 (2,700) 2,852 152
Expenditures  Total Expenditu  Balance: NOTES:  Max Cash:  2390 - Drug Forf	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits res  \$1,350.00	0 0 0 0 0 0 0 2,700 2,700 (2,700) 2,852 152
Expenditures  Total Expenditu  Balance: NOTES:  Max Cash:  2390 - Drug Forf	Contributions Investment Earnings Interfund Operating Transfer  Personnel & Benefits res  \$1,350.00  Feiture  Court Fines & Forfeitures Investment Earnings	2,700 2,700 (2,700) 2,852 152

	REVENUE & EXPENDITURE PER FUND	FY25
_		Budgeted
Expenditures	Operations	25,000
Total Expenditu		25,000
Balance:		(12.250)
NOTES:		(12,250)
		32,379
		20,129
2399 - Impact Fe	ees	
Revenues	Public Works	0
	Investment Earnings	6,000
Total Revenues		6,000
Expenditures	Comited	240,000
Total Expenditu	Capital res	310,990 <b>310,990</b>
_		
Balance: NOTES:		(304,990)
		316,618
		11,628
2425 - Street Lig	  hting	
Revenues	_	
	Maintenance Assessments Penalty & Interest	225,000 100
	Investment Earnings	7,000
Total Revenues		232,100
Expenditures		
	Operations	145,500
Total Expenditu	Capital	70,000 <b>215,500</b>
Balance: NOTES:		16,600
NOTES.		415,917
		432,517
2550 - Tree Rem	oval-Dutch Elm Disease	
Revenues		
	Maintenance Assessments Penalty & Interest	0
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	0
Total Nevellues		0
Expenditures	Organiana	4.000
Total Expenditu	Operations res	4,600 <b>4,600</b>
_		
Balance: NOTES:		(4,600)
		4,830
		230
•	Street Maintenance	
Revenues	Maintenance Assessments	555,000
	Penalty & Interest	1,500
	Charges for Service	0
	Investment Earnings Interfund Operating Transfer	6,000
Total Revenues		562,500
Expenditures		
	Personnel & Benefits	330,600

	REVENUE & EXPENDITURE PER FUND	FY25
		Budgeted
	Operations	123,450
	Capital	116,700
Total Expenditu	Transfers	570,750
Total Experience		010,100
Balance:		(8,250)
NOTES:		
		311,246 302,996
		302,990
2566 Snow Rem	 noval	
Revenues		
	Maintenance Assessments	222,000
	Penalty & Interest	0
	Charges for Service Investment Earnings	4,000
	Interfund Operating Transfer	0
Total Revenues		226,000
Expenditures	Demonnal & Danafita	450.005
	Personnel & Benefits Operations	156,005 41,000
	Capital	67,100
Total Expenditu		264,105
-		
Balance:		(38,105)
NOTES:		100.940
		199,840 161,735
		101,700
2584 - Mowing		
Revenues		
	Maintenance Assessments	30,000
	Penalty & Interest Investment Earnings	200 3,000
	Interfund Operating Transfer	3,000
Total Revenues		33,200
Expenditures		00.000
	Operations Capital	60,000
Total Expenditu		60,000
Total Expoliant		33,000
Balance:		(26,800)
NOTES:		100.015
		106,315
		79,515
2598 - MVS Par Revenues	k Maintenance #98	
	Maintenance Assessments	2,000
	Penalty & Interest	0
	Investment Earnings	750
Total Revenues	Interfund Operating Transfer	2.750
TOTAL REVENUES		2,750
Expenditures		
	Operations	12,000
	Capital	0
Total Expenditu	Ires	12,000
Balance:		(9,250)
NOTES:		(0,200)
· - · <del>- • ·</del>		29,502
		20,252
	nsion & Training	
Revenues	Insurance Premium Apportionment	16,000
l	почтаное г теннилі Арропіонінені	10,000

<u> </u>	REVENUE & EXPENDITURE PER FUND	
		FY25
l		Budgeted
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	16,000
Total Revenues	8	16,000
Expenditures		
Experientares	Operations	20,000
Total Expenditu		20,000
Balance:		(4,000)
NOTES:		
		8,611
		4,611
	Apportionment Tax	
Revenues		
	Gasoline Tax Apportionment	286,236
	Investment Earnings	10,000
	Sale of Materials	0
Total Revenues	5	296,236
F		
Expenditures	Operations	222.070
	Operations Capital	332,070 43,000
Total Expenditu		375,070
TOTAL EXPENDIT	шоэ	313,010
Balance:		(78,834)
NOTES:		(10,004)
110120.		525,812
		446,978
		110,010
2821 - New Fue	Tax Apportionment Tax	
Revenues	Tux ripportioniment rux	
	Gasoline Tax Apportionment	0
	Investment Earnings	0
- 	Sale of Materials	0
	Interfund Operating Transfer	0
Total Revenues	8	0
Expenditures		
	Operations	0
	Capital	0
Total Expenditu	ures	0
<b>n</b> .		
Balance:		0
NOTES:		
		29
		29 29
2861-Main Stra	et MT Grant	
2861-Main Stre	et MT Grant	
2861-Main Stre Revenues		29
	State Grants	60,000
Revenues	State Grants Investment Earnings	60,000
	State Grants Investment Earnings	60,000
Revenues  Total Revenues	State Grants Investment Earnings	60,000
Revenues	State Grants Investment Earnings	60,000 0 60,000
Revenues  Total Revenues	State Grants Investment Earnings  Operations	60,000
Total Revenues  Expenditures	State Grants Investment Earnings  Operations	60,000 0 60,000 80,000
Total Revenues  Expenditures	State Grants Investment Earnings  Operations	60,000 0 60,000 80,000
Total Revenues  Expenditures  Total Expenditu	State Grants Investment Earnings  Operations	60,000 0 60,000 80,000 80,000
Total Revenues  Expenditures  Total Expenditures  Balance:  NOTES:	State Grants Investment Earnings  Operations	60,000 0 60,000 80,000 80,000
Total Revenues  Expenditures  Total Expenditures  Balance:  NOTES:	State Grants Investment Earnings  Grants Operations Ures	60,000 0 60,000 80,000 (20,000)
Total Revenues  Expenditures  Total Expenditures  Balance:  NOTES:	State Grants Investment Earnings  Grants Operations Ures	80,000 80,000 (20,000)
Total Revenues  Expenditures  Total Expenditures  Balance:  NOTES:	State Grants Investment Earnings  Grants Operations Ures	80,000 80,000 (20,000)
Revenues  Total Revenues  Expenditures  Total Expenditures  Balance:  NOTES:  Cash balance at	State Grants Investment Earnings  Grants Operations Ures	80,000 80,000 (20,000)
Total Revenues  Expenditures  Total Expenditures  Balance: NOTES: Cash balance at	State Grants Investment Earnings  Grants Operations Ures	60,000 0 60,000 80,000 (20,000) 20,000 0
Total Revenues  Expenditures  Total Expenditures  Balance: NOTES: Cash balance at	State Grants Investment Earnings  Grants Operations Ures  A 24-25 FYE is from County match pd 5/25  Maintenance Assessments Investment Earnings	60,000 0 60,000 80,000 (20,000) 20,000 0
Total Revenues  Expenditures  Total Expenditures  Balance: NOTES: Cash balance at	State Grants Investment Earnings  Solutions Ures  Late 24-25 FYE is from County match pd 5/25  Maintenance Assessments Investment Earnings Interfund Operating Transfer	60,000 0 60,000 80,000 (20,000) 20,000 0

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Expenditures		
Experialtares	Operations	65,000
Total Expenditu		65,000
Balance:		(24,250)
NOTES:		
		28,004
		3,754
2890 - Oil/Gas S	overance	
Revenues	everance	
Revenues	State Grants	0
	Oil & Gas Production Tax	650,000
	Other Miscellaneous Revenue	0
	Investment Earnings	6,500
	Oil Royalties	20,000
Total Revenues		676,500
Evnond:4		
Expenditures	Operations	39,100
	Capital	39,100
	Transfers	613,000
Total Expenditu		652,100
•		
Balance:		24,400
NOTES:		
		382,067
		406,467
OOOO ADDA		
2990 - ARPA Revenues		
Revenues	Fed Grants	0
	Investment Earnings	850
Total Revenues	Invocanion Laningo	850
Expenditures		
	Capital	55,986
	Transfers	0
Total Expenditu	res	55,986
Balance:		(55,136)
NOTES:		(55,136)
NOTES.		55,136
		0
3400 - Revolving	Fund	
Revenues		
	Investment Earnings	850
	SID Bonds	0
Total Revenues		850
Evmon ditare -		
Expenditures	Transfers	0
Total Expenditu		0
Total Expelluitu	100	0
Balance:		850
NOTES:		
		62,922
		63,772
3600 - SID #100-	SMV Paving	
Revenues		
	Bond Principal & Interest	0
Total Revenues	Investment Earnings	0
TOTAL REVENUES		0
Expenditures		
	Operations	28,715
1		_3,3

	REVENUE & EXPENDITURE PER FUND	
		FY25
	Dobt Comice	Budgeted
Total Expenditu	Debt Service	28,715
Total Expellata	165	20,713
Balance:		(28,715)
NOTES:		
		28,715
		0
3601 - SID #101		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
Total Revenues		0
Expenditures		
Experialitates	Operations	48,667
	Debt Service	. 0
Total Expenditu	res	48,667
Balance:		(48,667)
NOTES:		(40,007)
INOTES.		48,667
		0
3602 - SID #102		
Revenues	Bond Principal & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues	-	0
Expenditures	On anation a	
	Operations Debt Service	0
	Transfers	U
Total Expenditu		0
Balance:		0
NOTES:		0
		0
3603 - SID #103		
Revenues		
	Bond Principal & Interest	0
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Francis altern		
Expenditures	Operations	0
	Debt Service	0
Total Expenditu		0
_		
Balance:		0
NOTES:		0
		0
3604 - SID #104		
Revenues		
	Bond Principal & Interest	45,100
	Investment Earnings Interfund Operating Transfer	8,000 10,000
Total Revenues	micrand Operating Harister	63,100
Expenditures		
	Debt Service	52,500

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Total Expenditu	res	52,500
D-1		40.000
Balance:		10,600
NOTES:		(C 000)
		(6,800) 3,800
	Capital Projects Funds	3,000
	Capitai i Tojects i unus	
4010-City Hall C	IP	
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures	C	105 700
Total Expanditu	Capital	105,780
Total Expenditu	res	105,780
Balance:		(105,780)
NOTES:		(100,100)
		105,780
		(0)
4011-Pool CIP		
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	45,000
Total Revenues		45,000
Expenditures	Capital	169,000
Total Expenditu		169,000
Total Experienta		103,000
•		
Balance:		(124,000)
Balance: NOTES:		(124,000)
		(124,000) 124,792
NOTES:		124,792
NOTES: 4015-Parks CIP		124,792
NOTES:		124,792 792
NOTES: 4015-Parks CIP	Investment Earnings	124,792 792
NOTES:  4015-Parks CIP Revenues	Interfund Operating Transfer	124,792 792 0 25,000
NOTES: 4015-Parks CIP	Interfund Operating Transfer	124,792 792
4015-Parks CIP Revenues	Interfund Operating Transfer	124,792 792 0 25,000
NOTES:  4015-Parks CIP Revenues	Interfund Operating Transfer	124,792 792 0 25,000 25,000
4015-Parks CIP Revenues  Total Revenues  Expenditures	Interfund Operating Transfer  Capital	124,792 792 0 25,000
4015-Parks CIP Revenues	Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000
4015-Parks CIP Revenues  Total Revenues  Expenditures	Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000
4015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu	Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500)
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:	Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500)
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance:	Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500)
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Capital res	124,792 792 0 25,000 25,000 123,500 123,500 (98,500)
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Capital res	124,792 792 0 25,000 25,000 123,500 123,500 (98,500)
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Capital res	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Interfund Operating Transfer  Capital res  lity CIP  State Grants	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Capital res  lity CIP  State Grants Investment Earnings	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues  Total Revenues	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues  Total Revenues	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues  Total Revenues  Expenditures  Total Revenues  Total Revenues	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 98,797 297 0 0 58,000 58,000 123,500 123,500
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues  Total Revenues  Expenditures  Total Revenues  Expenditures	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues  Total Revenues  Expenditures  Total Revenues  Total Revenues	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297 0 0 0 58,000 58,000 123,500 123,500 (65,500)
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues  Total Revenues  Expenditures  Total Revenues  Expenditures	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297 0 0 0 58,000 58,000 123,500 123,500 123,500 65,822
A015-Parks CIP Revenues  Total Revenues  Expenditures  Total Expenditu  Balance: NOTES:  4016-Parks Faci Revenues  Total Revenues  Expenditures  Total Revenues  Expenditures	Interfund Operating Transfer  Capital res  lity CIP  State Grants Investment Earnings Interfund Operating Transfer  Capital	124,792 792 0 25,000 25,000 123,500 123,500 (98,500) 98,797 297 0 0 0 58,000 58,000 123,500 123,500 (65,500)

	REVENUE & EXPENDITURE PER FUND	
		FY25
4020 - Police CI	 	Budgeted
Revenues		
	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
	Operations	0
	Capital	110,000
Total Expenditu	ires	110,000
Balance:		(110,000)
NOTES:		(110,000)
		111,387
		1,387
4025-Police Invented Revenues	estigative Services CIP	
IVEAGURE2	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures	Operations	10.000
	Operations  Capital	10,000 20,000
Total Expenditu		30,000
Balance:		(30,000)
NOTES:		
		60,943
		30,943
4030 - Cap Proi-	Street Equipment	
Revenues		
	Miscellaneous Revenue	0
	Investment Earnings	0
Total Revenues	Interfund Operating Transfer	40,000 4 <b>0,000</b>
Total Nevellues		40,000
Expenditures		
	Operations	
T	Capital	127,800
Total Expenditu	res	127,800
Balance:		(87,800)
NOTES:		(c )ccy
		87,924
		124
4024 Can Bus!	Street Construction	
Revenues	Street Construction	
110101100	Investment Earnings	0
	Interfund Operating Transfer	0
Total Revenues		0
Expenditures		
Lybenditures	Capital	22,000
Total Expenditu		22,000
-		
Balance:		(22,000)
NOTES:		444 500
		111,589 89,589
		09,009
4040 - Cap Proi	l ects-Fire Equipment	
Revenues		
	Investment Earnings	0
Total Barrans	Interfund Operating Transfer	50,000
Total Revenues		50,000

	REVENUE & EXPENDITURE PER FUND	
		FY25
		Budgeted
Expenditures		
	Capital	40,000
Total Expenditu	ires	40,000
Balance:		10,000
NOTES:		,
		950,388
		960,388
4060 - Enhance	 ment Project-Bike/Pedestrian Path	
Revenues	line i reject zmej, euseman rum	
	State Grants	0
	Private Gifts & Bequests Investment Earnings	0
Total Revenues		0
Expenditures		
Total Evnanditu	Capital	65,000
Total Expenditu	ires	65,000
Balance:		(65,000)
NOTES:		
		88,111
		23,111
4070 - Downtow	│ /n Enhancement Capital Project	
Revenues	·	
	Investment Earnings	0
Total Revenues	Interfund Operating Transfers	0
Total Revenues		0
Expenditures		
	Operations	12,500
Total Expenditu	Cpital	12,500
Total Expelluitu		12,300
Balance:		(12,500)
NOTES:		
		23,927 42
		42
4075 - Curb & S	idewalk	
Revenues		
	Investment Earnings Interfund Operating Transfers	0
Total Revenues		0
Expenditures	0	
Total Expenditu	Capital	0
Total Expelluitu	1100	0
Balance:		0
NOTES:		
		900
		900
	Enterprise Funds	
5210 - Water Uti	•	
Revenues		
	Water Pumping Surcharge Utility Charges	8,500 2,178,100
	Miscellaneous Revenue	2,178,100
	Special Assessments	
	Capital Contributions	
	Proceeds from Long Term Debt	9,000,000
	Investment Earnings Proceeds of General Fixed Assets	250,000
	Interfund Operating Transfers	0

REVENUE & EXPENDITURE PER FUND				
		FY25		
		Budgeted		
Total Revenues		11,436,600		
Evnenditures				
Expenditures	Personnel & Benefits	461,500		
	Operations	473,000		
	Capital	9,334,700		
	Debt Service	1,046,704		
	Transfers			
Total Expenditu	res	11,315,904		
Balance:		120,696		
NOTES: \$ 1,502,100.00	Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue)			
\$ 1,151,374.40	(110% of Debt Service)	7,211,541 7,332,237		
Ψ 1,101,07 4.40	(11070 of Best Gervice)	1,002,201		
5211 - Water Imp	pact Fee			
Revenues				
	Utility Charges	0		
	Investment Earnings	6,000		
Total Revenues		6,000		
Expenditures	Operations	040.000		
	Operations	310,000		
Total Expenditu	Capital	310,000		
i otai Expelluitu	103	310,000		
Balance:		(304,000)		
NOTES:		(001,000)		
		304,991		
		991		
5310 - Sewer Uti	ility			
5310 - Sewer Uti Revenues				
	Grants			
	Grants Utility Charges	1,905,500		
	Grants Utility Charges Miscellaneous Revenue	1,905,500		
	Grants Utility Charges Miscellaneous Revenue Special Assessments	1,905,500		
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	1,905,500 45,000		
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings	1,905,500 45,000 200,000		
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions	1,905,500 45,000		
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt	1,905,500 45,000 200,000 0		
	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	1,905,500 45,000 200,000 0 0		
Revenues  Total Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets	1,905,500 45,000 200,000 0 0		
Revenues  Total Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers	1,905,500 45,000 200,000 0 0 2,801,300		
Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits	1,905,500 45,000 200,000 0 0 2,801,300		
Revenues  Total Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000		
Revenues  Total Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200		
Revenues  Total Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200		
Total Revenues  Expenditures	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000		
Revenues  Total Revenues	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000		
Total Revenues  Expenditures  Total Expenditu	Grants Utility Charges Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200		
Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Grants  Utility Charges  Miscellaneous Revenue  Special Assessments  Capital Contributions Investment Earnings  Proceeds from Long Term Debt  Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00	Grants  Utility Charges  Miscellaneous Revenue  Special Assessments  Capital Contributions Investment Earnings  Proceeds from Long Term Debt  Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits  Operations  Capital  Debt Service  Transfers  res  Net Revenue for Bond Requirements must be = 110% D  (Current FY Net Revenue)	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 ebt Service 4,372,845		
Total Revenues  Expenditures  Total Expenditu  Balance:  NOTES:	Grants  Utility Charges  Miscellaneous Revenue  Special Assessments  Capital Contributions Investment Earnings  Proceeds from Long Term Debt  Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 ebt Service 4,372,845		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00	Grants  Utility Charges  Miscellaneous Revenue  Special Assessments  Capital Contributions Investment Earnings  Proceeds from Long Term Debt  Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits  Operations  Capital  Debt Service  Transfers  res  Net Revenue for Bond Requirements must be = 110% D  (Current FY Net Revenue)  (110% of Debt Service)	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 ebt Service 4,372,845		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im	Grants  Utility Charges  Miscellaneous Revenue  Special Assessments  Capital Contributions Investment Earnings  Proceeds from Long Term Debt  Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits  Operations  Capital  Debt Service  Transfers  res  Net Revenue for Bond Requirements must be = 110% D  (Current FY Net Revenue)  (110% of Debt Service)	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 ebt Service 4,372,845		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im	Grants  Utility Charges  Miscellaneous Revenue  Special Assessments  Capital Contributions Investment Earnings  Proceeds from Long Term Debt  Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations  Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D  (Current FY Net Revenue)  (110% of Debt Service)	1,905,500 45,000  200,000 0 0 2,801,300  600,000 371,000 1,909,200 823,000  3,703,200  (901,900 0ebt Service 4,372,845 3,470,945		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im	Grants  Utility Charges  Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service)  pact Fee  Utility Charges	1,905,500 45,000 0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 0ebt Service 4,372,845 3,470,945		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im Revenues	Grants  Utility Charges  Miscellaneous Revenue  Special Assessments  Capital Contributions Investment Earnings  Proceeds from Long Term Debt  Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations  Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D  (Current FY Net Revenue)  (110% of Debt Service)	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 (901,900 0ebt Service 4,372,845 3,470,945		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im	Grants  Utility Charges  Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service)  pact Fee  Utility Charges	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 (901,900 0ebt Service 4,372,845 3,470,945		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im Revenues  Total Revenues	Grants  Utility Charges  Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service)  pact Fee  Utility Charges	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 (901,900 0ebt Service 4,372,845 3,470,945		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im Revenues	Grants  Utility Charges  Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service)  pact Fee  Utility Charges Investment Earnings	1,905,500 45,000 200,000 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900 9ebt Service 4,372,845 3,470,945		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im Revenues  Total Revenues	Grants  Utility Charges  Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service)  pact Fee  Utility Charges	1,905,500 45,000  200,000 0 0 2,801,300  600,000 371,000 1,909,200 823,000  3,703,200  (901,900 0ebt Service 4,372,845 3,470,945  0 3,000 3,000 3,000		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im Revenues  Total Revenues	Grants  Utility Charges  Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service)  pact Fee  Utility Charges Investment Earnings  Operations Capital  Operations Capital	1,905,500 45,000  200,000 0 0 2,801,300  600,000 371,000 1,909,200 823,000  3,703,200  (901,900) 9ebt Service 4,372,845 3,470,945  0 3,000 3,000 3,000		
Total Revenues  Expenditures  Total Expenditu  Balance: NOTES: \$ 1,179,500.00 \$ 905,300.00  5311 - Sewer Im Revenues  Total Revenues  Expenditures	Grants  Utility Charges  Miscellaneous Revenue Special Assessments Capital Contributions Investment Earnings Proceeds from Long Term Debt Proceeds of General Fixed Assets Interfund Operating Transfers  Personnel & Benefits Operations Capital Debt Service Transfers  res  Net Revenue for Bond Requirements must be = 110% D (Current FY Net Revenue) (110% of Debt Service)  pact Fee  Utility Charges Investment Earnings  Operations Capital  Operations Capital	0 0 0 2,801,300 600,000 371,000 1,909,200 823,000 3,703,200 (901,900) 0ebt Service 4,372,845 3,470,945		

	REVENUE & EXPENDITURE PER FUNI	D
		FY25 Budgeted
NOTES:		
		150,082 82
5410 - Solid Wa	ste Utility	
Revenues	Contract Assessments	4 400 000
	Garbage Assessments Miscellaneous Revenue	1,199,000 30,000
	Special Assessments	3,000
	Contributions & Donations	0
	Investment Earnings Proceeds of General Fixed Assets	6,000
	Interfund Operating Transfers	0
Total Revenues		1,238,000
Expenditures		
<u> </u>	Personnel & Benefits	624,100
	Operations	170,950
	Capital Debt Service	132,800
	Transfers	
Total Expenditu		927,850
Balanco:		210 150
Balance: NOTES:		310,150
		340,200
		650,350
5710 - Street Sw	vooning	
Revenues	reeping	
	Sweeping Assessments	386,000
	Miscellaneous Revenue	16,000
	Special Assessments Contributions & Donations	8,216
	Investment Earnings	3,000
	Proceeds of General Fixed Assets	0
Total Davisson	Interfund Operating Transfers	0
Total Revenues		413,216
Expenditures		
	Personnel & Benefits	147,750
	Operations  Capital	76,500 69,500
Total Expenditu		293,750
Balance: NOTES:		119,466
NOTES.		370,587
		490,053
	Fiduciary Funds (Trust)	
7120 - Fire Disal	Fiduciary Funds (Agency)	
Revenues		
	Property Taxes	94,723
	State Shared	0
	Investment Earnings Interfund Operating Transfers	0
Total Revenues	The state of state of the state	94,723
F		
Expenditures	Operations	90,000
Total Expenditu		90,000
•		·
Balance:		4,723
NOTES:		(2,491)
		2,232
7970-Grant Rich	land County	
Revenues		

REVENUE & EXPENDITURE PER FUND		
		FY25
		Budgeted
	Property Taxes	
	State Shared	
	Investment Earnings	0
	Interfund Operating Transfers	
<b>Total Revenues</b>		0
Expenditures		
	Capital	5,223
Total Expenditu	ires	5,223
Balance:		(5,223)
NOTES:		
		6,119
		896
TOTALS	'	1
Total Revenues		23,391,161
Total Expenditur	es	26,134,458
Total Difference		(2,743,297)
Breakdown by	Type for Current Fiscal Year	'
Revenues		
	Taxes/Assessments	
	Licenses & Permits	
	Intergovernmental Revenues	
	Charges for Services	
	Fines & Forfeitures	
	Miscellaneous Revenues	
	Investments & Royalty Earnings	
	Other Financing Sources	
	Interfund Operating Transfer	
	Total	
Expenditures		
	Personnel & Benefits	
	Operations	
	Capital	
	Debt Service	