City of Vernon

Budget

Fiscal Year

2024-2025

City of Vernon, Texas
Fiscal Year 2024-2025
Annual Budget

Mayor – Pamela Gosline
Mayor Pro-Tem – Don Aydelott
Commissioners
Michael Burnett Kimberly Buesing Dustin Fraticelli
City Manager – Darell Kennon
City Secretary – Marsha Jo Stone
Finance Director – Deanna Boatenhamer

This budget will raise more revenue from property taxes than last year's budget by an amount of $137,533, which is a 5.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $22,572.

City Commission Record Vote

The Members of the governing body voted on the adoption of the budget as follows:
FOR: Mayor Pam Gosline, Commissioners Dustin Fraticelli, Don Aydelott, Michael Burnett, Kimberly Buesing
AGAINST: None
PRESENT and not voting: None
ABSENT: None

	2024-2025	**2023-2024**
Property Tax Rate:	$0.52000/100	$0.52000/100
No-New-Revenue Tax Rate:	$0.49657/100	$0.47727/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.35480/100	$0.36359/100
Voter-Approval Tax Rate:	$0.55620/100	$0.52600/100
Debt Rate:	$0.16762/100	$0.14969/100

Total debt obligation for City of Vernon secured by property taxes: $895,751

ORDINANCE NO 1820

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2024, AND THROUGH SEPTEMBER 30, 2025, FOR THE CITY OF VERNON; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGETS; ESTABLISHING AND ADOPTING AN OFFICIAL CLASSIFICATION PLAN FOR ALL POSITIONS AND ABOLISHING ALL POSITIONS NOT LISTED IN SAID BUDGETS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT; DECLARING AN EMERGENCY AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 13th day of August, 2024, the budget as prepared by the City Manager of the City of Vernon for the fiscal year beginning October 1, 2024, through September 30, 2025, was duly filed with the City Secretary; and

WHEREAS, the City Commission set the said budget for public hearing on the 12th day of September 2024 at 5:30 p.m., at City Hall of the City of Vernon, Texas. The said date for the public hearing, being not less than 15 days subsequent to the day of filing of said budget with the City Secretary, and the City Manager caused to be published a notice of said hearing, all as provided by law; and

WHEREAS, Mayor Pam Gosline of the City of Vernon on the 12th day of September, 2024, in City Hall of the City of Vernon, Texas, with the following members of said Commission present: Pam Gosline, Don Aydelott, Kimberly Buesing, Michael Burnett and Dustin Fraticelli, declared the public hearing on the said budget duly opened; and

WHEREAS, the City Commission at the public hearing duly considered the financial condition, comparative expenditures, and public comments.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1. That the budget as filed with the City Secretary of the City of Vernon for the fiscal year beginning October 1, 2024, through September 30, 2025 together with any amendments made in public hearings, is hereby approved, adopted and ratified as the Annual Budget of the City of Vernon, Texas, for the fiscal year October 1, 2024, through September 30, 2025. Total of all expenditures of $36,818,998 including debt service requirements, inter-fund transfers, special revenues' transfers, and operational expenditures.

SECTION 2. Should any portion or part of this ordinance or the budget it adopts, be declared inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections of this ordinance or the budget, which provisions shall be and remain in full force and effect.

SECTION 4. All ordinances, resolutions and appropriations for which provisions have heretofore been made are expressly repealed to the extent of any conflict with the provisions of this ordinance.

SECTION 5. This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 7. This ordinance shall become and be effective on and after its adoption provided, however, that the Annual Budget adopted herein shall have an effective date of October 1, 2024.

PASSED and APPROVED on first reading this the 12th day of September, 2024.

Pamela Gosline, Mayor

ATTEST:

Marsha Jo Stone, TRMC
City Secretary

CITY OF VERNON
TEXAS

CITY OF VERNON ANNUAL BUDGET
FISCAL 2024-25

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
4						
5	10	**GENERAL FUND**				
6	10	REVENUE SUMMARY				
7	10					
8	10	ALL REVENUE	8,127,717	8,705,571	8,783,266	8,900,271
9	10					
10	10	**10 * TOTAL REVENUES****	8,127,717	8,705,571	8,783,266	8,900,271
11	10					
12	10	EXPENDITURE SUMMARY				
13	10					
14	10	000-NON-DEPARTMENTAL				
15	10	110-BUSINESS DEVELOPMENT			-	-
16	10	111-LEGISLATIVE	23,086	18,424	27,351	27,151
17	10	112-CITY MANAGER	180,908	194,618	158,681	213,992
18	10	113-CITY SECRETARY	92,410	98,166	110,788	116,129
19	10	114-LEGAL	27,536	27,637	27,500	27,500
20	10	116-HEALTH	4,355	739	4,715	4,624
21	10	118-STREETS	903,891	2,002,467	869,872	895,385
22	10	119-GARAGE	225,277	219,294	249,434	254,157
23	10	120-POLICE DEPARTMENT	2,229,532	2,555,979	2,799,296	2,810,580
24	10	121-FIRE DEPARTMENT	1,109,982	1,104,464	1,381,786	1,253,956
25	10	122-CEMETERY DEPARTMENT	132,509	202,227	178,598	227,646
26	10	123-COURT	129,226	165,517	174,587	186,715
27	10	124-SWIMMING POOL	138,621	138,372	199,077	119,359
28	10	125-AMBULANCE/EMS	808,188	1,199,302	1,144,480	1,286,217
29	10	126-PARKS DEPARTMENT	339,601	386,685	362,620	385,082
30	10	128-PURCHASING	4,886	4,955	5,550	5,800
31	10	129-FINANCE	146,023	156,790	165,229	168,613
32	10	130-COMMUNITY DEVELOPMENT	305,384	271,015	312,703	313,321
33	10	131-FACILITIES MAINTENANCE	70,213	74,714	42,555	85,949

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
34	10	149-SPECIAL ITEMS	1,020,540	691,893	674,776	667,428
35	10	160-MAIN STREET	77,503	9,277	9,500	9,000
36	10					
37	10					
38	10	**10 * TOTAL EXPENDITURES ***	7,969,671	9,522,535	8,899,098	9,058,605
39	10					
40	10	**10 * REVENUES MINUS EXPENDITURES ***	158,046	(816,964)	(115,832)	(158,334)

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
41	10					
42	10	4010.101 CURRENT AD VALOREM TAXES	1,746,934	1,665,955	1,872,519	1,780,066
43	10	4010.103 DELINQUENT AD VALOREM TAXES	39,729	198,881	52,000	40,000
44	10	4010.105 PENALTY & INTEREST-AD VALORE	28,741	52,193	39,200	30,000
45	10	4030 SALES TAX - 1% CITY	1,552,444	1,610,164	1,530,000	1,600,000
46	10	4040 VEHICLE INVENTORY TAX	-	87	3,000	4,900
47	10	4050 FRANCHISE TAX	644,505	724,587	600,000	650,000
48	10	4070 MIXED DRINK TAX	18,595	22,073	18,000	18,000
49	10	4090 COURT TAX	15,808	49,746	55,000	50,000
50	10	4130.20 TRANSFER FROM ENTERPRISE	2,069,667	1,507,000	1,900,000	1,850,000
	10	4130-40 TRANSFER IN FROM FUND 40	-	-		
51	10	4130.60 TRANSFER FROM PERPETUAL CARE	-	-		10,000
52	10	4130.70 TRANSFER FROM PARK FUND 70	-	-		
53	10	4130.75 TRANF FROM STREET ASSESSMENT	-	-		
	10	4130.80 TRANSFER FROM FUND 90 - ELECTRIC	12,800	7,225	54,400	82,500
54	10	4130.9 OPERATING TRANSFERS IN	9,606	-		
	10	4130.93 TRANSFER FROM FUND 93	-	-		
55	10	4150 FINES & FORFEITURES	80,208	70,478	80,000	80,000
56	10	4150.ADM ADMIN FEES - COURT	10	-		
57	10	4150.COL COLLECTION FEES-COURT	10,789	10,477	12,000	12,000
58	10	4150.DEF DEFERMENT FEE - COURT	-	131		
59	10	4150.DIS DISMISSAL FEE - COURT	40	-		
60	10	4150.REF FINES-REFUNDED TO STATE		-		
61	10	4150.SEC BUILDING SECURITY FUND		-		
62	10	4150.SPX SPECIAL EXPENSE FEES - COURT		-		
63	10	4150.TEC COURT TECHNOLOGY FUND		-		
	10	4160.k9 VISD K-9	4,000	-	4,000	-
	10	4160.SAE SANE KIT REFUND	-	-		
	10	4160.SRO VISD SCHOOL RESOURCE OFFICER	40,000	47,235	47,500	56,600
64	10	4170 CONTRACTS-FIRE & AMBULANCE	1,238	1,025		
	10	4170.A COUNTY AMBULANCE REVENUE	132,937	156,420	156,300	246,727
	10	4170.G HOSPITAL AMBULANCE REVENUE	119,902	156,420	156,300	246,727

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
66	10	4170.F CONTRACTS-FIRE	54,167	50,000	50,000	50,000
	10	4170.H C/O OFFICER REIMBURSEMENT	8,100	8,100	8,100	8,100
	10	4170.K9 DRUG DOG CONTACTS				
67	10	4190 AMBULANCE FEES	524,366	405,074	540,000	540,000
68	10	4190.1 AMBULANCE REFUNDS		-		
69	10	4190.F FIRE RESPONSE FEE		-		
70	10	4190.MIS AMBULANCE MISC REVENUE	29,209			
71	10	4190.REF AMBULANCE REFUNDS, DELINQUEN				
72	10	4210 RENTALS & LEASES	28,447	27,482	30,000	30,000
73	10	4210.REF CLUB HOUSE DEPOSIT REFUNDS	-			
74	10	4220 COMMUNITY EDUCATION REVENUE	645	2,615	1,500	1,500
75	10	4220.REF FUNDS PAID OUT OF COM ED REV				
76	10	4230 HOUSING AUTHORITY-LIEU TAX	6,717	7,296	7,600	7,600
77	10	4250 PERMITS	36,244	60,848	51,000	51,000
78	10	4270 PLUMBING INSPECTION FEES		-		
79	10	4290 CEMETERY INCOME				
80	10	4290.LOT CEMETERY LOTS SOLD	43,303	31,260	35,000	20,000
81	10	4290.O&C CEMETERY OPEN/CLOSE	14,630	31,390	23,000	23,000
82	10	4290.OVT CEMETERY OVERTIME CHARGED	480	1,920	2,000	2,000
83	10	4310 AQUATIC CTR INCOME	-	-	-	-
84	10	4310.100 AQUATIC CTR PASSES	3,390	7,121	7,000	7,000
85	10	4310.200 AQUATIC CTR GATE FEES	41,788	43,223	37,000	37,000
86	10	4310.300 AQUATIC CTR RENTALS	16,433	16,859	16,100	16,100
87	10	4310.400 AQUATIC CTR CONCESSIONS	16,215	18,693	16,000	17,000
88	10	4310.REF AQUATIC CTR REFUND	-	-	-	-
89	10	4330 INTEREST INCOME-GENERAL	40,311	189,309	190,000	130,000
90	10	4355.CC CARD PROCESSING FEE	32,415	35,910	32,000	32,000
91	10	4370 DAMAGES TO CITY PROPERTY	-	-	-	-
92	10	4371.101 ADMINISTRATIVE CHG FROM ENTE	292,871	300,035	300,035	350,522
93	10	4371.103 IN-LIEU SALES TAX FROM ENTER	-	91,938	91,989	102,950
94	10	4371.105 IN-LIEU FRANCHISE TAX-ENTERP	-	378,407	378,406	432,897
95	10	4371.107 IN-LIEU AD VALOREM TAX-ENTER	-	92,322	92,322	116,582

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
96	10	4690 DONATIONS RECEIVED	750		-	-
97	10	4690.3 MAIN STREET TRANSFER IN	25,750		-	-
98	10	4690.4 TRANSFERS IN - FUND 90			-	-
	10	4690.k9 K-9 Donations	-		-	-
99	10	4690.REF FUNDS PAID OUT OF DONATIONS			-	-
100	10	4691.FAC FACADE RENOVATION REVENUE			-	-
101	10	4890 MISCELLANEOUS REVENUE	58,291	463,180	50,000	50,000
	10	4890.179 SALE OF TAX RESALE PROPERTY	40,746	33,831	20,000	20,000
102	10	4890.100 MISC REVENUE - CODE ENFORCEM	3,738	17,747	10,000	10,000
103	10	4890.189 SALE OF SURPLUS PROPERTY	98	273	19,428	10,000
104	10	4890.199 CASH COLLECTIONS-OVER/SHORT	206	(273)	-	-
105	10	4890.88 INSURANCE RECOVERY	84,718	49,506	167,067	50,000
	10	4890.CUT Atmos Street Cuts	20,826	25,665	20,000	20,000
106	10	4890.PI KMTP AUDIT ADJ **4890.WBB Tyson donation**	166,417	27,405	-	-
	10	4890.SPC SPECIAL EVENTS REVENUES	8,493	8,338	7,500	7,500
107	10	4890.REF FUNDS PAID OUT OF COLLECTION			-	-
108	10	4990 GRANT REVENUE			-	-
109	10	4990.100 REIMBURSED PAYROLL			-	-
110	10	4990.200 REIMBURSED SUPPLIES			-	-
111	10	4990.300 REIMBURSED OTHER SERVICES			-	-
112	10	4990.400 REIMBURSED MAINTENANCE			-	-
113	10	4990.500 REIMBURSED CAPITAL ITEMS			-	-
114	10	4990.LIB REIMBURSED - LIBRARY ELECTRI			-	-
115	10				-	-
116	10	**10 * TOTAL REVENUES****	**8,127,717**	**8,705,571**	**8,783,266**	**8,900,271**
117	10					
118	10	000 - NON-DEPARTMENTAL				
119	10	5000-5000 CAPITAL OUTLAY				
120	10	5000-5001 PRINCIPAL PAYMENTS				
121	10	5000-5002 INTEREST EXPENSE				
122	10					
123	10	TOTAL-NON-DEPARTMENTAL				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
124	10					
125	10	110 - BUSINESS DEVELOPMENT				
126	10	5110-5101 SALARIES & WAGES				
127	10	5110-5101.101 EMPLOYER HEALTH BENEFIT				
128	10	5110-5101.105 EMPLOYER WORKERS COMPENSA				
129	10	5110-5101.107 UNEMPLOYMENT TAX				
130	10	5110-5101.129 EMPLOYER FICA				
131	10	5110-5101.131 EMPLOYER TMRS				
132	10	5110-5103 OVERTIME				
133	10	5110-5105 EXTRA HELP				
134	10	5110-5109 CERTIFICATION PAY				
135	10	5110-5111 LONGEVITY PAY				
136	10	5110-5113 INCENTIVE PAY				
137	10	5110-5180 DEPT COLA				
138	10	5110-5190 DEPT MERIT				
139	10					
140	10	PERSONNEL SERVICES	-			
141	10					
142	10	5110-5230 MOTOR FUEL				
143	10					
144	10	SUPPLIES				
145	10					
146	10	5110-5000.A KMTP AUDIT ADJ ACCRUAL				
147	10					
148	10	AUDIT ACCRUAL				
149	10					
150	10	TOTAL-BUSINESS DEVELOPMENT	-			

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
151	10					
152	10	111 - LEGISLATIVE				
153	10	5111-5101 SALARIES & WAGES		-	2,400	2,400
154	10	5111-5101.101 EMPLOYER HEALTH BENEFIT				
155	10	5111-5101.105 EMPLOYER WORKERS COMPENSA				
156	10	5111-5101.107 UNEMPLOYMENT TAX			67	67
157	10	5111-5101.129 EMPLOYER FICA			184	184
158	10	5111-5180 DEPT COLA				
159	10	5111-5190 DEPT MERIT				
160	10					
161	10	PERSONNEL SERVICES	**-**	**-**	**2,651**	**2,651**
162	10					
163	10	5111-5201 OFFICE SUPPLIES	703	-	1,200	1,000
164	10	5111-5213 POSTAGE				
165	10	5111-5215 PRINTING	-			
166	10	5111-5217 PUBLICATIONS	-			
167	10	5111-5219 STATIONERY				
168	10	5111-5230 MOTOR FUEL				
169	10	5111-5235 FOOD SUPPLIES	1,006	630	700	650
170	10	5111-5245 VEHICLE MAINT SUPPLIES				
171	10	5111-5251 SUPPLIES-MINOR APPARATUS		128		
172	10	5111-5271 EDUCATIONAL SUPPLIES				
173	10					
174	10	SUPPLIES	1,709	758	1,900	1,650
175	10					
176	10	5111-5301 COMMUNICATIONS				
177	10	5111-5305 SPECIAL SERVICES	840	1,667	1,500	1,750
178	10	5111-5307 RENTS				
179	10	5111-5308 SIGNS				
180	10	5111-5309 UTILITY SERVICE				
181	10	5111-5311 FREIGHT, EXPRESS				
182	10	5111-5313 SOLID WASTE DISPOSAL				
183	10	5111-5315 DUES & LICENSES	5,775	5,872	6,000	6,000

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
184	10	5111-5317 CONFERENCE & TRAINING	14,762	10,127	15,000	15,000
185	10	5111-5317.REF CONFERENCE & TRAINING REF				
186	10	5111-5319 HOUSEKEEPING				
187	10	5111-5321 LEASE PURCHASE PRINCIPAL				
188	10	5111-5322 LEASE PAYMENT INTEREST				
189	10	5111-5381 ADVERTISING	-		100	100
190	10	5111-5465 MAINT - INSTRUMENTS & APP				
191	10	OTHER SERVICES AND CHARGE	21,377	17,666	22,600	22,850
192	10					
193	10	5111-5461 FURNITURE, FIXTURES				
194	10	5111-5463 MACHINERY, TOOLS				
195	10	5111-5465 MAINT - INSTRUMENTS & APP	-		200	-
196	10	5111-5467 MOTOR VEHICLES-GENERAL	.			
197	10	5111-5469 OTHER VEHICLES				
198	10					
199	10	MAINTENANCE	-	-	200	-
200	10					
201	10	TOTAL-LEGISLATIVE	**23,086**	**18,424**	**27,351**	**27,151**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
202	10					
203	10	112-CITY MANAGER				
204	10	5112-5101 SALARIES & WAGES	137,502	117,936	115,000	119,600
205	10	5112-5101.101 EMPLOYER HEALTH BENEFIT	9,600	5,959	9,600	9,600
206	10	5112-5101.105 EMPLOYER WORKERS COMPENSA	298	254	300	300
207	10	5112-5101.107 UNEMPLOYMENT TAX	9	-	252	155
208	10	5112-5101.129 EMPLOYER FICA	11,110	6,881	9,167	9,149
209	10	5112-5101.131 EMPLOYER TMRS	18,016	13,713	14,208	15,381
210	10	5112-5103 OVERTIME		-		
211	10	5112-5105 EXTRA HELP		-		
212	10	5112-5109 CERTIFICATION PAY		-		
213	10	5112-5111 LONGEVITY PAY	210	250	280	308
214	10	5112-5113 INCENTIVE PAY	88	-	88	88
215	10	5112-5180 DEPT COLA				
216	10	5112-5190 DEPT MERIT				
217	10					
218	10	PERSONNEL SERVICES	176,833	144,993	148,895	154,581
219	10					
220	10	5112-5201 OFFICE SUPPLIES	253	283	300	375
221	10	5112-5213 POSTAGE	-	12		
222	10	5112-5215 PRINTING		-		
223	10	5112-5217 PUBLICATIONS		-		
224	10	5112-5219 STATIONERY		-		
225	10	5112-5230 MOTOR FUEL		132		
226	10	5112-5231 FUEL SUPPLIES		-	1,200	
227	10	5112-5235 FOOD SUPPLIES	153	384	1,000	1,000
228	10	5112-5241 WEARING APPAREL				
229	10	5112-5241.REF WEARING APPAREL REFUND TO				
230	10	5112-5245 VEHICLE MAINT SUPPLIES			500	500
231	10	5112-5251 SUPPLIES-MINOR APPARATUS	-	12		
232	10	5112-5255 LAUNDRY & CLEANING SUPPLI		3		
233	10	5112-5261 CHEMICAL & MEDICAL SUPPLI				

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
234	10	5112-5265	MECHANICAL SUPPLIES				
235	10	5112-5271	EDUCATIONAL SUPPLIES				
236	10	5112-5275	BOTANICAL & AGRICULTURAL				
237	10						
238	10	SUPPLIES		406	826	3,000	1,875
239	10						
240	10	5112-5301	COMMUNICATIONS	1,037	625	1,200	1,200
241	10	5112-5303	HIRE OF EQUIPMENT				
242	10	5112-5305	SPECIAL SERVICES	420	453	300	300
243	10	5112-5307	RENTS				
244	10	5112-5308	SIGNS				
245	10	5112-5309	UTILITY SERVICE				
246	10	5112-5311	FREIGHT, EXPRESS	34			
247	10	5112-5313	SOLID WASTE DISPOSAL				
248	10	5112-5315	DUES & LICENSES	459	243	1,286	1,286
249	10	5112-5317	CONFERENCE & TRAINING	1,719	1,398	3,000	3,000
250	10	5112-5317.REF	CONFERENCE & TRAINING REF				
251	10	5112-5319	HOUSEKEEPING				
252	10	5112-5321	LEASE PURCHASE PRINCIPAL				
253	10	5112-5322	LEASE PAYMENT INTEREST				
254	10	5112-5381	ADVERTISING				
255	10						
256	10	OTHER SERVICES AND CHARGE		3,669	2,719	5,786	5,786
257	10						
258	10	5112-5431	BUILDINGS				
259	10	5112-5439	SIDEWALKS, CURBS, GUTTERS				
260	10	5112-5445	STREET, ROADWAYS, ALLEYS				
261	10	5112-5461	FURNITURE, FIXTURES				
262	10	5112-5463	MACHINERY, TOOLS				
263	10	5112-5465	MAINT - INSTRUMENTS & APP	-	3,190	1,000	2,250
264	10	5112-5467	MOTOR VEHICLES-GENERAL		376		
265	10	5112-5469	OTHER VEHICLES				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
266	10	5112-5477 HEATING & COOLING				
267	10					
268	10	MAINTENANCE	-	3,566	1,000	2,250
269	10					
270	10	5112-5565 CAPITAL - INSTRUMENTS & A				
271	10	5112-5567 MOTOR VEHICLES		42,514		49,500
272	10	CAPITAL OUTLAY		42,514	-	49,500
273	10					
274	10	TOTAL-CITY MANAGER	**180,908**	**194,618**	**158,681**	**213,992**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
275	10					
276	10	113-CITY SECRETARY				
277	10	5113-5101 SALARIES & WAGES	60,333	62,834	65,978	68,617
278	10	5113-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
279	10	5113-5101.105 EMPLOYER WORKERS COMPENSA	213	114	150	150
280	10	5113-5101.107 UNEMPLOYMENT TAX	9	9	252	89
281	10	5113-5101.129 EMPLOYER FICA	4,604	4,790	5,044	5,249
282	10	5113-5101.131 EMPLOYER TMRS	7,385	7,724	8,164	8,824
283	10	5113-5103 OVERTIME			-	-
284	10	5113-5105 EXTRA HELP			-	-
285	10	5113-5109 CERTIFICATION PAY			-	-
286	10	5113-5111 LONGEVITY PAY		168	112	112
287	10	5113-5113 INCENTIVE PAY	88	-	88	88
288	10	5113-5180 DEPT COLA				
289	10	5113-5190 DEPT MERIT				
290	10					
291	10	PERSONNEL SERVICES	82,232	85,239	89,388	92,729
292	10					
293	10	5113-5201 OFFICE SUPPLIES	2,745	3,716	2,700	2,700
294	10	5113-5213 POSTAGE	87	156	300	300
295	10	5113-5215 PRINTING	-	-	250	250
296	10	5113-5217 PUBLICATIONS	-	-	150	150
297	10	5113-5219 STATIONERY				
298	10	5113-5230 MOTOR FUEL				
299	10	5113-5235 FOOD SUPPLIES				
300	10	5113-5241 WEARING APPAREL				
301	10	5113-5241.REF WEARING APPAREL REFUND TO				
302	10	5113-5251 SUPPLIES-MINOR APPARATUS	919	-	2,000	2,000
303	10	5113-5255 LAUNDRY & CLEANING SUPPLI				
304	10	5113-5261 CHEMICAL & MEDICAL SUPPLI				
305	10	5113-5271 EDUCATIONAL SUPPLIES				
306	10					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
307	10	SUPPLIES	3,751	3,872	5,400	5,400
308	10					
309	10	5113-5301 COMMUNICATIONS	531	68	500	500
310	10	5113-5303 HIRE OF EQUIPMENT				
311	10	5113-5305 SPECIAL SERVICES	410	2,272	2,000	2,000
312	10	5113-5307 RENTS				
313	10	5113-5308 SIGNS				
314	10	5113-5309 UTILITY SERVICE				
315	10	5113-5311 FREIGHT, EXPRESS				
316	10	5113-5312 ELECTION EXPENSE	1,195	-	8,000	8,000
317	10	5113-5313 SOLID WASTE DISPOSAL				
318	10	5113-5315 DUES & LICENSES	225	125	400	400
319	10	5113-5317 CONFERENCE & TRAINING	43	3,400	1,500	3,500
320	10	5113-5319 HOUSEKEEPING				
321	10	5113-5321 LEASE PURCHASE PRINCIPAL				
322	10	5113-5322 LEASE PAYMENT INTEREST				
323	10	5113-5381 ADVERTISING				
324	10					
325	10	OTHER SERVICES AND CHARGE	2,404	5,865	12,400	14,400
326	10					
327	10	5113-5455.MR CITY HALL WATER DMG MAKE				
328	10	5113-5461 FURNITURE, FIXTURES				
329	10	5113-5463 MACHINERY, TOOLS				
330	10	5113-5465 MAINT - INSTRUMENTS & APP	2,981	3,190	3,600	3,600
331	10	5113-5477 HEATING & COOLING				
332	10					
333	10	MAINTENANCE	2,981	3,190	3,600	3,600
334	10					
335	10	5113-5565 CAPITAL - INSTRUMENTS & A	1,042	-	-	-
336	10					
337	10	CAPITAL OUTLAY	1,042	-	-	-
338	10					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
339	10	TOTAL-CITY SECRETARY	92,410	98,166	110,788	116,129

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
340	10					
341	10	114-LEGAL				
342	10	5114-5101 SALARIES & WAGES				
343	10	5114-5101.101 EMPLOYER HEALTH BENEFIT				
344	10	5114-5101.105 EMPLOYER WORKERS COMPENSA				
345	10	5114-5101.107 UNEMPLOYMENT TAX				
346	10	5114-5101.129 EMPLOYER FICA				
347	10	5114-5101.131 EMPLOYER TMRS				
348	10	5114-5103 OVERTIME				
349	10	5114-5105 EXTRA HELP				
350	10	5114-5109 CERTIFICATION PAY				
351	10	5114-5111 LONGEVITY PAY				
352	10	5114-5113 INCENTIVE PAY				
353	10	5114-5180 DEPT COLA				
354	10	5114-5190 DEPT MERIT				
355	10					
356	10	PERSONNEL SERVICES				
357	10					
358	10	5114-5201 OFFICE SUPPLIES				
359	10	5114-5213 POSTAGE				
360	10	5114-5215 PRINTING				
361	10	5114-5217 PUBLICATIONS				
362	10	5114-5219 STATIONERY				
363	10	5114-5230 MOTOR FUEL				
364	10	5114-5235 FOOD SUPPLIES				
365	10	5114-5251 SUPPLIES-MINOR APPARATUS				
366	10					
367	10	SUPPLIES				
368	10					
369	10	5114-5301 COMMUNICATIONS				
370	10	5114-5303 HIRE OF EQUIPMENT				
371	10	5114-5305 SPECIAL SERVICES	27,536	27,637	27,500	27,500

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
372	10	5114-5309 UTILITY SERVICE				
373	10	5114-5311 FREIGHT, EXPRESS				
374	10	5114-5315 DUES & LICENSES				
375	10	5114-5317 CONFERENCE & TRAINING	-	-	-	-
376	10	5114-5317.REF CONFERENCE & TRAINING REF				
377	10	5114-5381 ADVERTISING				
378	10					
379	10	OTHER SERVICES AND CHARGE	27,536	27,637	27,500	27,500
380	10					
381	10	5114-5455 OTHER				
382	10	5114-5461 FURNITURE, FIXTURES				
383	10	5114-5463 MACHINERY, TOOLS				
384	10	5114-5465 MAINT - INSTRUMENTS & APP				
385	10	5114-5477 HEATING & COOLING				
386	10					
387	10	MAINTENANCE				
388	10					
389	10	5114-5555 OTHER				
390	10	5114-5561 FURNITURE, FIXTURES				
391	10	5114-5563 MACHINERY, TOOLS				
392	10	5114-5565 CAPITAL - INSTRUMENTS & A				
393	10					
394	10	CAPITAL OUTLAY				
395	10					
396	10	TOTAL-LEGAL	**27,536**	**27,637**	**27,500**	**27,500**
397	10					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
398	10	116-HEALTH				
399	10	5116-5101 SALARIES & WAGES				
400	10	5116-5101.101 EMPLOYER HEALTH BENEFIT	-	-	100	-
401	10	5116-5101.105 EMPLOYER WORKERS COMPENSA	52	40	85	74
402	10	5116-5101.107 UNEMPLOYMENT TAX	-	-	20	-
403	10	5116-5101.129 EMPLOYER FICA	-	-	45	-
404	10	5116-5101.131 EMPLOYER TMRS	-	-	50	-
405	10	5116-5103 OVERTIME	-	-	350	-
406	10	5116-5105 EXTRA HELP				
407	10	5116-5109 CERTIFICATION PAY				
408	10	5116-5111 LONGEVITY PAY				
409	10	5116-5113 INCENTIVE PAY				
410	10	5116-5180 DEPT COLA				
411	10	5116-5190 DEPT MERIT				
412	10					
413	10	PERSONNEL SERVICES	52	40	650	74
414	10					
415	10	5116-5201 OFFICE SUPPLIES				
416	10	5116-5213 POSTAGE				
417	10	5116-5215 PRINTING				
418	10	5116-5217 PUBLICATIONS				
419	10	5116-5219 STATIONERY				
420	10	5116-5230 MOTOR FUEL				
421	10	5116-5231 FUEL SUPPLIES				
422	10	5116-5241 WEARING APPAREL				
423	10	5116-5245 VEHICLE MAINT SUPPLIES				
424	10	5116-5251 SUPPLIES-MINOR APPARATUS	3	-	50	50
425	10	5116-5261 CHEMICAL & MEDICAL SUPPLI	3,361	-	3,000	3,400
426	10	5116-5265 MECHANICAL SUPPLIES				
427	10	5116-5275 BOTANICAL & AGRICULTURAL				
428	10					
429	10	SUPPLIES	3,364	-	3,050	3,450

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
430	10					
431	10	5116-5301 COMMUNICATIONS				
432	10	5116-5303 HIRE OF EQUIPMENT				
433	10	5116-5305 SPECIAL SERVICES	360	360	360	360
434	10	5116-5309 UTILITY SERVICE				
435	10	5116-5311 FREIGHT, EXPRESS				
436	10	5116-5315 DUES & LICENSES	205	205	205	205
437	10	5116-5317 CONFERENCE & TRAINING	234	134	300	385
438	10	5116-5321 LEASE PURCHASE PRINCIPAL				
439	10	5116-5322 LEASE PAYMENT INTEREST				
440	10	5116-5381 ADVERTISING				
441	10					
442	10	OTHER SERVICES AND CHARGE	799	699	865	950
443	10					
444	10	5116-5455 OTHER				
445	10	5116-5467 MOTOR VEHICLES-GENERAL				
446	10	5116-5469 OTHER VEHICLES	140	-	150	150
447	10					
448	10	MAINTENANCE	140	-	150	150
449	10					
450	10	5116-5555 OTHER				
451	10	5116-5563 MACHINERY, TOOLS				
452	10	5116-5565 CAPITAL - INSTRUMENTS & A				
453	10	5116-5565.REF LEASE REIMBURSEMENT				
454	10	5116-5567 MOTOR VEHICLES				
455	10	5116-5569 OTHER VEHICLES				
456	10					
457	10	CAPITAL OUTLAY	-			
458	10					
459	10	TOTAL-HEALTH	**4,355**	**739**	**4,715**	**4,624**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
460	10					
461	10	118-STREETS				
462	10	5118-5101 SALARIES & WAGES	163,379	164,321	192,462	200,160
463	10	5118-5101.101 EMPLOYER HEALTH BENEFIT	44,503	42,936	49,920	49,920
464	10	5118-5101.105 EMPLOYER WORKERS COMPENSA	8,567	6,259	9,000	9,000
465	10	5118-5101.107 UNEMPLOYMENT TAX	202	48	1,572	2,602
466	10	5118-5101.129 EMPLOYER FICA	12,249	12,301	15,753	15,312
467	10	5118-5101.131 EMPLOYER TMRS	20,370	20,837	25,220	25,741
468	10	5118-5103 OVERTIME	1,575	3,730	5,000	6,000
469	10	5118-5105 EXTRA HELP	475	4,845	5,400	4,400
470	10	5118-5109 CERTIFICATION PAY	-	-	-	-
471	10	5118-5111 LONGEVITY PAY	1,674	1,848	1,600	1,600
472	10	5118-5113 INCENTIVE PAY	351	-	350	500
473	10	5118-5180 DEPT COLA				
474	10	5118-5190 DEPT MERIT				
475	10					
476	10	PERSONNEL SERVICES	253,345	257,125	306,277	315,235
477	10					
478	10	5118-5201 OFFICE SUPPLIES	291	146	250	250
479	10	5118-5213 POSTAGE		27		
480	10	5118-5215 PRINTING				
481	10	5118-5217 PUBLICATIONS				
482	10	5118-5219 STATIONERY				
483	10	5118-5230 MOTOR FUEL	20,422	19,976	21,000	23,000
484	10	5118-5231 FUEL SUPPLIES				
485	10	5118-5235 FOOD SUPPLIES	395	249	1,000	1,000
486	10	5118-5241 WEARING APPAREL	1,695	1,444	3,000	3,000
487	10	5118-5241.REF WEARING APPAREL REFUND TO				
488	10	5118-5245 VEHICLE MAINT SUPPLIES	1,231	1,148	2,000	2,500
489	10	5118-5251 SUPPLIES-MINOR APPARATUS	2,117	1,426	3,000	3,000
490	10	5118-5255 LAUNDRY & CLEANING SUPPLI	119	156	95	100
491	10	5118-5261 CHEMICAL & MEDICAL SUPPLI	1,140	940	2,500	3,500

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
492	10	5118-5265	MECHANICAL SUPPLIES	-	-	50	50
493	10	5118-5271	EDUCATIONAL SUPPLIES				
494	10	5118-5275	BOTANICAL & AGRICULTURAL				
495	10						
496	10	SUPPLIES		27,410	25,512	32,895	36,400
497	10						
498	10	5118-5301	COMMUNICATIONS	1,314	1,161	1,800	1,800
499	10	5118-5303	HIRE OF EQUIPMENT	400	-	4,200	5,000
500	10	5118-5305	SPECIAL SERVICES	1,244	572	1,200	1,200
501	10	5118-5306	ENGINEERING EXPENSE	27,006	95,391	20,000	20,000
502	10	5118-5307	RENTS				
503	10	5118-5308	SIGNS	5,065	2,853	6,000	6,000
504	10	5118-5309	UTILITY SERVICE				
505	10	5118-5311	FREIGHT, EXPRESS	362			
506	10	5118-5313	SOLID WASTE DISPOSAL	124	24	1,000	1,000
507	10	5118-5315	DUES & LICENSES	216	-	600	600
508	10	5118-5317	CONFERENCE & TRAINING	-	-	350	350
509	10	5118-5317.REF	CONFERENCE & TRAINING REF				
510	10	5118-5319	HOUSEKEEPING				
511	10	5118-5321	LEASE PURCHASE PRINCIPAL				
512	10	5118-5322	LEASE PAYMENT INTEREST				
513	10	5118-5381	ADVERTISING	257	565	700	700
514	10	5118-5399.G	GRANT MATCHING COST				
515	10						
516	10	OTHER SERVICES AND CHARGE		35,988	100,566	35,850	36,650
517	10						
518	10	5118-5427	MATERIALS	27,206	23,512	30,000	25,000
519	10	5118-5427.REF	MATERIALS - REFUNDS				
520	10	5118-5429	LAND				
521	10	5118-5431	BUILDINGS	-	-	1,000	1,000
522	10	5118-5433	BRIDGES & CULVERTS	-	-	2,000	2,000
523	10	5118-5437	SANITARY SEWAGE		-		

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
524	10	5118-5439	SIDEWALKS, CURBS, GUTTERS	-	5,350		-
525	10	5118-5441	STORM SEWERS	149	648	2,500	2,500
526	10	5118-5443	WATER RESERVOIRS				
527	10	5118-5445	STREET, ROADWAYS, ALLEYS	378,434	1,471,595	429,000	425,000
528	10	5118-5455	OTHER				
529	10	5118-5461	FURNITURE, FIXTURES				
530	10	5118-5463	MACHINERY, TOOLS	922	1,390	2,000	2,000
531	10	5118-5465	MAINT - INSTRUMENTS & APP	1,041	258	1,600	1,600
532	10	5118-5467	MOTOR VEHICLES-GENERAL	10,039	23,543	10,000	19,000
533	10	5118-5469	OTHER VEHICLES	3,833	6,933	12,000	10,000
534	10	5118-5477	HEATING & COOLING				
535	10						
536	10	MAINTENANCE		421,624	1,533,229	490,100	488,100
537	10						
538	10	5118-5529	LAND				
539	10	5118-5555	OTHER				
540	10	5118-5561	FURNITURE, FIXTURES				
541	10	5118-5563	MACHINERY, TOOLS	77,461	29,500	4,750	19,000
542	10	5118-5565	CAPITAL - INSTRUMENTS & A				
543	10	5118-5565.REF	LEASE REIMBURSEMENT				
544	10	5118-5567	MOTOR VEHICLES				
545	10	5118-5569	OTHER VEHICLES	88,063	56,535	-	-
546	10						
547	10	CAPITAL OUTLAY		165,524	86,035	4,750	19,000
548	10						
549	10	TOTAL-STREETS		**903,891**	**2,002,467**	**869,872**	**895,385**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
550	10					
551	10	119-GARAGE				
552	10	5119-5101 SALARIES & WAGES	116,496	129,683	145,600	143,631
553	10	5119-5101.101 EMPLOYER HEALTH BENEFIT	25,600	27,957	28,800	28,800
554	10	5119-5101.105 EMPLOYER WORKERS COMPENSA	2,766	2,623	3,000	3,000
555	10	5119-5101.107 UNEMPLOYMENT TAX	36	30	700	1,867
556	10	5119-5101.129 EMPLOYER FICA	8,864	9,986	11,336	10,988
557	10	5119-5101.131 EMPLOYER TMRS	14,622	16,163	15,548	18,471
558	10	5119-5101.REF SALARIES REFUNDED - W/C	-	-	-	-
559	10	5119-5103 OVERTIME	1,567	852	1,750	1,500
560	10	5119-5105 EXTRA HELP	-		-	-
561	10	5119-5109 CERTIFICATION PAY	-		-	-
562	10	5119-5111 LONGEVITY PAY	1,108	1,252	1,400	1,300
563	10	5119-5113 INCENTIVE PAY	264	-	600	600
564	10	5119-5180 DEPT COLA				
565	10	5119-5190 DEPT MERIT				
566	10					
567	10	PERSONNEL SERVICES	171,323	188,546	208,734	210,157
568	10					
569	10	5119-5201 OFFICE SUPPLIES	299	222	500	650
570	10	5119-5213 POSTAGE	6	14		
571	10	5119-5215 PRINTING				
572	10	5119-5217 PUBLICATIONS				
573	10	5119-5219 STATIONERY				
574	10	5119-5230 MOTOR FUEL	2,393	1,126	2,400	2,800
575	10	5119-5231 FUEL SUPPLIES				
576	10	5119-5235 FOOD SUPPLIES	84	69	100	100
577	10	5119-5241 WEARING APPAREL	800	1,289	1,200	1,700
578	10	5119-5241.REF WEARING APPAREL REFUND TO		-		
579	10	5119-5245 VEHICLE MAINT SUPPLIES	349	412	350	750
580	10	5119-5251 SUPPLIES-MINOR APPARATUS	1,029	286	1,000	1,000
581	10	5119-5255 LAUNDRY & CLEANING SUPPLI	1,297	1,341	1,400	1,500

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
582	10	5119-5261	CHEMICAL & MEDICAL SUPPLI				
583	10	5119-5265	MECHANICAL SUPPLIES	95	-	150	150
584	10	5119-5271	EDUCATIONAL SUPPLIES				
585	10	5119-5275	BOTANICAL & AGRICULTURAL				
586	10						
587	10	SUPPLIES		6,352	4,759	7,100	8,650
588	10						
589	10	5119-5301	COMMUNICATIONS	990	835	1,450	1,450
590	10	5119-5303	HIRE OF EQUIPMENT				
591	10	5119-5305	SPECIAL SERVICES	423	470	700	700
592	10	5119-5307	RENTS				
593	10	5119-5308	SIGNS				
594	10	5119-5309	UTILITY SERVICE	15,620	16,024	18,000	18,000
595	10	5119-5311	FREIGHT, EXPRESS				
596	10	5119-5313	SOLID WASTE DISPOSAL	-	-	500	-
597	10	5119-5315	DUES & LICENSES		100		
598	10	5119-5317	CONFERENCE & TRAINING	61	-	250	100
599	10	5119-5319	HOUSEKEEPING				
600	10	5119-5321	LEASE PURCHASE PRINCIPAL				
601	10	5119-5322	LEASE PAYMENT INTEREST				
602	10	5119-5381	ADVERTISING				
603	10						
604	10	OTHER SERVICES AND CHARGE		17,094	17,429	20,900	20,250
605	10						
606	10	5119-5427	MATERIALS				
607	10	5119-5429	LAND				
608	10	5119-5431	BUILDINGS	4,089	2,330	3,000	2,400
609	10	5119-5437	SANITARY SEWAGE				
610	10	5119-5455	OTHER				
611	10	5119-5461	FURNITURE, FIXTURES				
612	10	5119-5463	MACHINERY, TOOLS	2,739	4,477	3,000	3,000
613	10	5119-5465	MAINT - INSTRUMENTS & APP	846	308	2,500	1,500

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
614	10	5119-5467	MOTOR VEHICLES-GENERAL	338	1,445	1,200	1,200
615	10	5119-5469	OTHER VEHICLES				
616	10	5119-5477	HEATING & COOLING				
617	10						
618	10	MAINTENANCE		8,012	8,560	9,700	8,100
619	10						
620	10	5119-5555	OTHER				
621	10	5119-5561	FURNITURE, FIXTURES				
622	10	5119-5563	MACHINERY, TOOLS	22,496	-	3,000	7,000
623	10	5119-5565	CAPITAL - INSTRUMENTS & A	-			
624	10	5119-5567	MOTOR VEHICLES				
625	10	5119-5569	OTHER VEHICLES				
626	10	5119-5577	HEATING & COOLING				
627	10						
628	10	CAPITAL OUTLAY		22,496	-	3,000	7,000
629	10						
630	10	TOTAL-GARAGE		**225,277**	**219,294**	**249,434**	**254,157**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
631	10					
632	10	120-POLICE DEPARTMENT				
633	10	5120-5101 SALARIES & WAGES	1,134,355	1,219,036	1,277,120	1,520,605
634	10	5120-5101.101 EMPLOYER HEALTH BENEFIT	252,068	263,532	278,400	278,400
635	10	5120-5101.105 EMPLOYER WORKERS COMPENSA	30,157	34,263	40,000	40,000
636	10	5120-5101.107 UNEMPLOYMENT TAX	1,179	312	4,000	5,500
637	10	5120-5101.129 EMPLOYER FICA	96,723	114,238	118,976	115,000
638	10	5120-5101.131 EMPLOYER TMRS	158,920	189,044	191,708	195,550
639	10	5120-5101.REF SALARIES REFUNDED - W/C	-	-	-	-
640	10	5120-5103 OVERTIME	69,779	143,188	104,000	100,000
641	10	5120-5103.REF OVERTIME REFUNDED TO CITY	-	-	-	-
642	10	5120-5105 EXTRA HELP	-	-	-	-
643	10	5120-5109 CERTIFICATION PAY	900	875	900	900
644	10	5120-5111 LONGEVITY PAY	8,306	8,153	8,500	8,500
	10	5120-5112 HAZARD PAY	91,461	170,626	185,000	
645	10	5120-5113 INCENTIVE PAY	2,542	-	2,542	2,542
646	10	5120-5180 DEPT COLA				
647	10	5120-5190 DEPT MERIT				
648	10					
649	10	PERSONNEL SERVICES	1,846,390	2,143,267	2,211,146	2,266,997
650	10					
651	10	5120-5201 OFFICE SUPPLIES	9,662	10,303	10,000	10,500
652	10	5120-5213 POSTAGE	1,685	1,315	1,300	1,500
653	10	5120-5215 PRINTING				
654	10	5120-5217 PUBLICATIONS	558	239	500	600
655	10	5120-5219 STATIONERY				
656	10	5120-5219.REF NOTARY FEES REFUNDED				
657	10	5120-5230 MOTOR FUEL	69,654	55,094	62,000	60,000
658	10	5120-5231 FUEL SUPPLIES				
659	10	5120-5235 FOOD SUPPLIES	205	369	500	700
660	10	5120-5241 WEARING APPAREL	7,798	7,605	10,000	20,000
661	10	5120-5241.REF WEARING APPAREL REFUND TO				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
662	10	5120-5241.VST VESTS GRANT MATCH				
663	10	5120-5245 VEHICLE MAINT SUPPLIES	2,671	6,821	5,000	4,000
	10	5120-5251.K9 K-9 EXPENSES	3,111	95	6,000	6,000
664	10	5120-5251 SUPPLIES-MINOR APPARATUS	9,552	2,982	6,000	6,000
665	10	5120-5255 LAUNDRY & CLEANING SUPPLI	1,943	2,075	2,000	2,000
666	10	5120-5261 CHEMICAL & MEDICAL SUPPLI	1,184	97		
667	10	5120-5265 MECHANICAL SUPPLIES				
668	10	5120-5271 EDUCATIONAL SUPPLIES				
669	10	5120-5272 AMMUNITION EXPENSE	8,035	-	4,000	4,000
670	10	5120-5275 BOTANICAL & AGRICULTURAL				
671	10	5120-5281 K-9 CARE				
672	10					
673	10	SUPPLIES	116,058	86,995	107,300	115,300
674	10					
675	10	5120-5301 COMMUNICATIONS	20,827	17,436	25,000	21,000
676	10	5120-5301.REF COMMUNICATIONS REFUNDS				
677	10	5120-5303 HIRE OF EQUIPMENT				
678	10	5120-5305 SPECIAL SERVICES	11,363	19,194	25,000	20,000
679	10	5120-5305.REF KIT REFUNDS				
680	10	5120-5306 DRUG TASK FORCE EXPENDITU				
681	10	5120-5307 VISD EXPENSES(OFFSET 4990				
682	10	5120-5308 SIGNS				
683	10	5120-5309 UTILITY SERVICE	26,258	26,665	27,000	27,000
684	10	5120-5311 FREIGHT, EXPRESS	96	252	250	250
685	10	5120-5313 SOLID WASTE DISPOSAL	86	632	400	400
686	10	5120-5315 DUES & LICENSES	1,785	2,300	2,000	2,000
687	10	5120-5317 CONFERENCE & TRAINING	16,379	33,305	30,000	30,000
688	10	5120-5317.REF CONFERENCE & TRAINING REF		-		
689	10	5120-5318 MEALS - INVESTIGATIONS	346	243	500	500
690	10	5120-5318.REF MEALS - INVESTIGATIONS (R		-		
691	10	5120-5319 HOUSEKEEPING	9,912	9,917	8,700	8,700
692	10	5120-5321 LEASE PURCHASE PRINCIPAL				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
693	10	5120-5322 LEASE PAYMENT INTEREST				
694	10	5120-5381 ADVERTISING	517	667	500	1,000
695	10	5120-5399.PI KMTP AUDIT ADJ				
696	10					
697	10	OTHER SERVICES AND CHARGE	87,569	110,611	119,350	110,850
698	10					
699	10	5120-5427 MATERIALS		43		
700	10	5120-5429 LAND				
701	10	5120-5431 BUILDINGS	5,396	12,018	12,000	12,000
702	10	5120-5455 OTHER				
703	10	5120-5455.MR OTHER-MAKE READY NEW PDST				
704	10	5120-5461 FURNITURE, FIXTURES		-	3,000	3,000
705	10	5120-5463 MACHINERY, TOOLS	-	-	3,000	3,000
706	10	5120-5465 MAINT - INSTRUMENTS & APP	16,217	27,876	30,000	30,000
707	10	5120-5467 MOTOR VEHICLES-GENERAL	25,698	47,052	35,000	35,000
708	10	5120-5469 OTHER VEHICLES				
709	10	5120-5477 HEATING & COOLING				
710	10					
711	10	MAINTENANCE	47,311	86,989	83,000	83,000
712	10					
713	10	5120-5555 OTHER				
714	10	5120-5561 FURNITURE, FIXTURES	-			
715	10	5120-5563 MACHINERY, TOOLS	13,694	5,246	13,500	-
716	10	5120-5565 CAPITAL - INSTRUMENTS & A	14,312			34,433
717	10	5120-5565.REF LEASE REIMBURSEMENT				
718	10	5120-5567 MOTOR VEHICLES	94,248	122,871	265,000	200,000
719	10	5120-5569 OTHER VEHICLES				
720	10	5120-5577 HEATING & COOLING	9,950			
721	10					
722	10	CAPITAL OUTLAY	132,204	128,117	278,500	234,433
723	10					
724	10	TOTAL-POLICE DEPARTMENT	**2,229,532**	**2,555,979**	**2,799,296**	**2,810,580**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
725	10					
726	10	121-FIRE DEPARTMENT				
727	10	5121-5101 SALARIES & WAGES	454,706	462,479	479,966	655,165
728	10	5121-5101.101 EMPLOYER HEALTH BENEFIT	95,759	99,694	115,200	115,200
729	10	5121-5101.105 EMPLOYER WORKERS COMPENSA	16,750	19,232	25,000	25,000
730	10	5121-5101.107 UNEMPLOYMENT TAX	430	133	5,000	8,517
731	10	5121-5101.129 EMPLOYER FICA	49,237	52,745	60,000	60,000
732	10	5121-5101.131 EMPLOYER TMRS	78,337	81,626	97,000	84,254
733	10	5121-5103 OVERTIME	115,846	94,666	124,000	116,000
734	10	5121-5105 EXTRA HELP	7,969	7,939	6,500	6,500
735	10	5121-5109 CERTIFICATION PAY	6,100	3,875	7,500	7,500
736	10	5121-5111 LONGEVITY PAY	3,749	3,600	4,000	4,000
	10	5121-5112 HAZARD PAY	70,418	127,334	150,000	-
737	10	5121-5113 INCENTIVE PAY	1,054	-	1,100	1,500
738	10	5121-5180 DEPT COLA				
739	10	5121-5190 DEPT MERIT				
740	10					
741	10	PERSONNEL SERVICES	900,355	953,323	1,075,266	1,083,636
742	10					
743	10	5121-5201 OFFICE SUPPLIES	2,961	2,931	2,750	2,750
744	10	5121-5213 POSTAGE	58	8		
745	10	5121-5215 PRINTING	87	-	120	120
746	10	5121-5217 PUBLICATIONS				
747	10	5121-5219 STATIONERY				
748	10	5121-5230 MOTOR FUEL	13,885	13,671	12,600	12,600
749	10	5121-5231 FUEL SUPPLIES				
750	10	5121-5235 FOOD SUPPLIES	1,113	1,589	1,100	1,100
751	10	5121-5241 WEARING APPAREL	17,541	19,819	60,000	30,000
752	10	5121-5241.F FIRE RESPONSE EXPENSE				
753	10	5121-5241.REF WEARING APPAREL REFUND TO				
754	10	5121-5245 VEHICLE MAINT SUPPLIES	2,659	663	3,000	3,000
755	10	5121-5245.REF VEHICLE MAINT SUPPLIES-RE				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
756	10	5121-5251 SUPPLIES-MINOR APPARATUS	15,971	22,276	12,000	12,000
757	10	5121-5251.REF SUPPLIES MINOR APP-REFND/				
758	10	5121-5255 LAUNDRY & CLEANING SUPPLI	2,919	3,630	3,600	3,600
759	10	5121-5261 CHEMICAL & MEDICAL SUPPLI	65			
760	10	5121-5261.REF CHEMICAL & MEDICAL - REFU				
761	10	5121-5265 MECHANICAL SUPPLIES	-	-	250	175
762	10	5121-5271 EDUCATIONAL SUPPLIES	-	-	250	175
763	10	5121-5275 BOTANICAL & AGRICULTURAL	-	-	200	-
764	10					
765	10	SUPPLIES	57,259	64,587	95,870	65,520
766	10					
767	10	5121-5301 COMMUNICATIONS	6,285	10,224	8,000	11,500
768	10	5121-5303 HIRE OF EQUIPMENT		-		
769	10	5121-5305 SPECIAL SERVICES	4,850	4,363	6,500	8,000
770	10	5121-5305.REF SPECIAL SERVICES ITEM REF				
771	10	5121-5307 RENTS				
772	10	5121-5308 SIGNS				
773	10	5121-5309 UTILITY SERVICE	9,724	11,492	10,000	11,500
774	10	5121-5309.REF UTILITIES REFUNDS				
775	10	5121-5311 FREIGHT, EXPRESS	28	1,073		100
776	10	5121-5313 SOLID WASTE DISPOSAL	40	-		
777	10	5121-5315 DUES & LICENSES	1,928	1,406	3,600	3,600
778	10	5121-5317 CONFERENCE & TRAINING	3,413	3,729	5,000	5,000
779	10	5121-5317.REF CONFERENCE & TRAINING REF				
780	10	5121-5318 MEALS - TRANSFERS				
781	10	5121-5318.REF MEALS - TRANSFERS (REFUND				
782	10	5121-5319 HOUSEKEEPING				
783	10	5121-5321 LEASE PURCHASE PRINCIPAL				
784	10	5121-5322 LEASE PAYMENT INTEREST				
785	10	5121-5381 ADVERTISING	-	-	200	600
786	10	5121-5399.PI KMTP AUDIT ADJ				
787	10					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
788	10	OTHER SERVICES AND CHARGE	26,268	32,287	33,300	40,300
789	10					
790	10	5121-5427 MATERIALS				
791	10	5121-5429 LAND				
792	10	5121-5431 BUILDINGS	11,184	24,450	22,000	25,000
793	10	5121-5455 OTHER				
794	10	5121-5461 FURNITURE, FIXTURES	-		4,900	1,000
795	10	5121-5463 MACHINERY, TOOLS			4,200	-
796	10	5121-5465 MAINT - INSTRUMENTS & APP	3,350	6,569	6,000	6,000
797	10	5121-5467 MOTOR VEHICLES-GENERAL	26,115	20,329	20,000	22,500
798	10	5121-5467.302 UNIT# 302-2001 FREIGHTLIN				
799	10	5121-5467.308 UNIT 308-'01 FORD EXTCAB				
800	10	5121-5467.322 COUNTY GI JOE TRUCK				
801	10	5121-5469 OTHER VEHICLES	68	-	-	-
802	10	5121-5473 FIRE HOSE	-	2,919	5,000	10,000
803	10	5121-5477 HEATING & COOLING				
804	10					
805	10	MAINTENANCE	40,717	54,267	62,100	64,500
806	10					
807	10	5121-5529 LAND				
808	10	5121-5541 WEARING APPAREL				
809	10	5121-5555 OTHER				
810	10	5121-5561 FURNITURE, FIXTURES				
811	10	5121-5563 MACHINERY, TOOLS	22,462	-	-	-
812	10	5121-5565 CAPITAL - INSTRUMENTS & A	7,630			
813	10	5121-5565.REF LEASE REIMBURSEMENT				
814	10	5121-5567 MOTOR VEHICLES	55,291		115,250	-
815	10	5121-5569 OTHER VEHICLES				
816	10	5121-5573 FIRE HYDRANTS (HOSE)				
817	10	5121-5577 HEATING & COOLING				
818	10					
819	10	CAPITAL OUTLAY	85,383	-	115,250	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
820	10					
821	10	TOTAL-FIRE DEPARTMENT	1,109,982	1,104,464	1,381,786	1,253,956

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
822	10					
823	10	122-CEMETERY DEPARTMENT				
824	10	5122-5101 SALARIES & WAGES	39,472	65,589	58,968	61,327
825	10	5122-5101.101 EMPLOYER HEALTH BENEFIT	14,400	19,200	19,200	19,200
826	10	5122-5101.105 EMPLOYER WORKERS COMPENSA	3,414	2,738	3,500	3,500
827	10	5122-5101.107 UNEMPLOYMENT TAX	37	28	504	797
828	10	5122-5101.129 EMPLOYER FICA	3,510	5,634	7,530	4,691
829	10	5122-5101.131 EMPLOYER TMRS	5,047	7,622	7,852	7,887
830	10	5122-5103 OVERTIME	1,345	3,702	4,500	4,500
831	10	5122-5105 EXTRA HELP	29,956	40,776	32,500	32,500
832	10	5122-5109 CERTIFICATION PAY	-	-	-	-
833	10	5122-5111 LONGEVITY PAY	112	218	148	148
834	10	5122-5113 INCENTIVE PAY	176	-	176	176
835	10	5122-5180 DEPT COLA	-	-		
836	10	5122-5190 DEPT MERIT	-	-		
837	10					
838	10	PERSONNEL SERVICES	97,469	145,507	134,878	134,726
839	10					
840	10	5122-5201 OFFICE SUPPLIES	75	86	100	150
841	10	5122-5213 POSTAGE				
842	10	5122-5215 PRINTING	120	-	120	120
843	10	5122-5217 PUBLICATIONS				
844	10	5122-5219 STATIONERY				
845	10	5122-5230 MOTOR FUEL	3,529	6,312	4,500	4,500
846	10	5122-5231 FUEL SUPPLIES				
847	10	5122-5235 FOOD SUPPLIES	195	165	350	350
848	10	5122-5241 WEARING APPAREL	489	607	1,000	1,000
849	10	5122-5241.REF WEARING APPAREL REFUND TO		-		
850	10	5122-5245 VEHICLE MAINT SUPPLIES	618	668	500	800
851	10	5122-5251 SUPPLIES-MINOR APPARATUS	1,502	1,868	1,600	1,600
852	10	5122-5255 LAUNDRY & CLEANING SUPPLI	135	137	100	100
853	10	5122-5261 CHEMICAL & MEDICAL SUPPLI	16	69	100	100

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
854	10	5122-5265	MECHANICAL SUPPLIES	-	-	100	100
855	10	5122-5271	EDUCATIONAL SUPPLIES				
856	10	5122-5275	BOTANICAL & AGRICULTURAL	5,412	7,714	7,500	7,000
857	10						
858	10	SUPPLIES		12,091	17,626	15,970	15,820
859	10						
860	10	5122-5301	COMMUNICATIONS	433	544	450	600
861	10	5122-5303	HIRE OF EQUIPMENT				
862	10	5122-5305	SPECIAL SERVICES	1,702	38	100	100
863	10	5122-5307	RENTS				
864	10	5122-5308	SIGNS				
865	10	5122-5309	UTILITY SERVICE	9,550	9,106	9,000	9,000
866	10	5122-5311	FREIGHT, EXPRESS				
867	10	5122-5313	SOLID WASTE DISPOSAL	8	-	200	200
868	10	5122-5315	DUES & LICENSES				
869	10	5122-5317	CONFERENCE & TRAINING	38			
870	10	5122-5319	HOUSEKEEPING				
871	10	5122-5381	ADVERTISING				
872	10						
873	10	OTHER SERVICES AND CHARGE		11,731	9,688	9,750	9,900
874	10						
875	10	5122-5427	MATERIALS	889	577	1,700	1,700
876	10	5122-5429	LAND				
877	10	5122-5431	BUILDINGS	970	351	1,000	1,000
878	10	5122-5439	SIDEWALKS, CURBS, GUTTERS				
879	10	5122-5445	STREET, ROADWAYS, ALLEYS				
880	10	5122-5455	OTHER				
881	10	5122-5461	FURNITURE, FIXTURES	-	-	200	200
882	10	5122-5463	MACHINERY, TOOLS	136	11	1,500	1,500
883	10	5122-5465	MAINT - INSTRUMENTS & APP	3,480	3,552	3,600	4,000
884	10	5122-5467	MOTOR VEHICLES-GENERAL	4,442	5,601	2,500	3,200
885	10	5122-5469	OTHER VEHICLES	1,301	5,514	7,500	6,500

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
886	10	5122-5477 HEATING & COOLING				
887	10	5122-5479 SERVICE CONNECTIONS				
888	10	5122-5481 WATER WORKS MAINS				
889	10					
890	10	MAINTENANCE	11,218	15,606	18,000	18,100
891	10					
892	10	5122-5555 OTHER		13,800	-	-
893	10	5122-5561 FURNITURE, FIXTURES				4,100
894	10	5122-5563 MACHINERY, TOOLS				25,000
895	10	5122-5565 CAPITAL - INSTRUMENTS & A				
896	10	5122-5565.REF LEASE REIMBURSEMENT				
897	10	5122-5567 MOTOR VEHICLES				
898	10	5122-5569 OTHER VEHICLES				20,000
899	10	5122-5573 FIRE HYDRANTS				
900	10	5122-5577 HEATING & COOLING				
901	10					
902	10	CAPITAL OUTLAY	**-**	**13,800**	**-**	**49,100**
903	10					
904	10	TOTAL-CEMETERY DEPARTMENT	**132,509**	**202,227**	**178,598**	**227,646**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
905	10					
906	10	123-COURT				
907	10	5123-5101 SALARIES & WAGES	69,245	74,766	77,584	80,687
908	10	5123-5101.101 EMPLOYER HEALTH BENEFIT	19,200	19,200	19,200	19,200
909	10	5123-5101.105 EMPLOYER WORKERS COMPENSA	264	132	200	200
910	10	5123-5101.107 UNEMPLOYMENT TAX	18	18	524	525
911	10	5123-5101.129 EMPLOYER FICA	6,259	7,024	6,032	6,173
912	10	5123-5101.131 EMPLOYER TMRS	10,141	11,520	9,672	10,376
913	10	5123-5103 OVERTIME	-	-	-	-
914	10	5123-5105 EXTRA HELP	-	-	-	-
915	10	5123-5109 CERTIFICATION PAY	-	-	-	-
916	10	5123-5111 LONGEVITY PAY	-	-	-	104
917	10	5123-5113 INCENTIVE PAY	176	-	175	200
918	10	5123-5180 DEPT COLA		-		
919	10	5123-5190 DEPT MERIT		-		
920	10					
921	10	PERSONNEL SERVICES	105,303	112,660	113,387	117,465
922	10					
923	10	5123-5201 OFFICE SUPPLIES	4,214	5,416	3,800	3,950
924	10	5123-5213 POSTAGE	1,529	1,254	1,500	1,600
925	10	5123-5215 PRINTING	750	-	750	1,000
926	10	5123-5217 PUBLICATIONS	-	-		
927	10	5123-5219 STATIONERY	-	-		
928	10	5123-5230 MOTOR FUEL	-	-		
929	10	5123-5235 FOOD SUPPLIES	-	-		
930	10	5123-5241 WEARING APPAREL	42	-		
931	10	5123-5251 SUPPLIES-MINOR APPARATUS	66	6	50	50
932	10	5123-5271 EDUCATIONAL SUPPLIES		-		
933	10					
934	10	SUPPLIES	6,601	6,676	6,100	6,600
935	10					
936	10	5123-5301 COMMUNICATIONS	-	-	800	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
937	10	5123-5305 SPECIAL SERVICES	11,202	38,583	40,000	50,000
938	10	5123-5305.CC CREDIT CARD COSTS	900	760	1,000	1,550
939	10	5123-5306 SUPPORT FOR PRISONERS	845	2,310	6,000	6,000
940	10	5123-5307 RENTS		-		
941	10	5123-5308 SIGNS		-		
942	10	5123-5309 UTILITY SERVICE		-		
943	10	5123-5311 FREIGHT, EXPRESS		-		
944	10	5123-5315 DUES & LICENSES	-	-	200	200
945	10	5123-5317 CONFERENCE & TRAINING	100	150	500	500
946	10	5123-5318.101 STATE COURT TAX	1,004	1,035	1,000	1,000
947	10	5123-5319 HOUSEKEEPING		-		
948	10	5123-5320 COURT COSTS, JURY FEES	-	-	2,000	-
949	10	5123-5321 LEASE PURCHASE PRINCIPAL				
950	10	5123-5322 LEASE PAYMENT INTEREST				
951	10	5123-5381 ADVERTISING	-	-	200	-
952	10	5123-5399.A KMTP AUDIT ADJ				
953	10	5123-5399.SEC BLDG SECURITY FUND EXP				
954	10	5123-5399.TEC BLDG TECHNOLOGY FUND EXP				
955	10					
956	10	OTHER SERVICES AND CHARGE	14,051	42,838	51,700	59,250
957	10					
958	10	5123-5455 OTHER				
959	10	5123-5461 FURNITURE, FIXTURES				
960	10	5123-5463 MACHINERY, TOOLS				
961	10	5123-5465 MAINT - INSTRUMENTS & APP	3,271	3,343	3,400	3,400
962	10	5123-5469 OTHER VEHICLES				
963	10	5123-5477 HEATING & COOLING				
964	10					
965	10	MAINTENANCE	3,271	3,343	3,400	3,400
966	10					
967	10	5123-5555 OTHER				
968	10	5123-5561 FURNITURE, FIXTURES				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
969	10	5123-5563 MACHINERY, TOOLS				
970	10	5123-5565 CAPITAL - INSTRUMENTS & A				
971	10	5123-5577 HEATING & COOLING				
972	10					
973	10	CAPITAL OUTLAY				
974	10					
975	10	TOTAL-COURT	**129,226**	**165,517**	**174,587**	**186,715**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
976	10					
977	10	124-AQUATICS CENTER				
978	10	5124-5101 SALARIES & WAGES		-		
979	10	5124-5101.101 EMPLOYER HEALTH BENEFIT		-		
980	10	5124-5101.105 EMPLOYER WORKERS COMPENSA	766	782	900	1,000
981	10	5124-5101.107 UNEMPLOYMENT TAX	36	47	1,300	546
982	10	5124-5101.129 EMPLOYER FICA	2,772	3,570	2,850	3,213
983	10	5124-5101.131 EMPLOYER TMRS	-	-		
984	10	5124-5103 OVERTIME	-	-	-	-
985	10	5124-5105 EXTRA HELP	36,235	48,103	41,800	42,000
986	10	5124-5180 DEPT COLA		-		
987	10	5124-5190 DEPT MERIT		-		
988	10					
989	10	PERSONNEL SERVICES	39,809	52,502	46,850	46,759
990	10					
991	10	5124-5201 OFFICE SUPPLIES	178	429	300	300
992	10	5124-5213 POSTAGE	-	-		
993	10	5124-5215 PRINTING	-	-		
994	10	5124-5217 PUBLICATIONS	-	-		
995	10	5124-5219 STATIONERY	-	-		
996	10	5124-5230 MOTOR FUEL	-	35	200	200
997	10	5124-5235 FOOD SUPPLIES	8,967	11,946	13,500	13,500
998	10	5124-5241 WEARING APPAREL	1,073	1,399	1,550	1,550
999	10	5124-5241.REF WEARING APPAREL REFUND TO	-	-		
1000	10	5124-5251 SUPPLIES-MINOR APPARATUS	602	979	1,500	1,500
1001	10	5124-5255 LAUNDRY & CLEANING SUPPLI	134	164	200	200
1002	10	5124-5261 CHEMICAL & MEDICAL SUPPLI	15,647	17,130	12,000	12,000
1003	10	5124-5265 MECHANICAL SUPPLIES	-	-	300	-
1004	10	5124-5275 BOTANICAL & AGRICULTURAL		-		
1005	10					
1006	10	SUPPLIES	26,601	32,082	29,550	29,250
1007	10					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1008	10	5124-5301 COMMUNICATIONS	481	495	550	550
1009	10	5124-5305 SPECIAL SERVICES	1,429	1,582	1,550	1,550
	10	5124-5305.REF AQUATIC CENTER REFUND	404	246	500	500
1010	10	5124-5305.CC CREDIT CARD COSTS	10,070	9,615	6,000	6,000
1011	10	5124-5307 RENTS	-	-		
1012	10	5124-5309 UTILITY SERVICE	18,390	20,733	15,000	15,000
1013	10	5124-5311 FREIGHT, EXPRESS	-	-		
1014	10	5124-5313 SOLID WASTE DISPOSAL	-	9		
1015	10	5124-5315 DUES & LICENSES	258	-	550	550
1016	10	5124-5317 CONFERENCE & TRAINING	1,575	1,575	2,000	2,000
1017	10	5124-5321 LEASE PURCHASE PRINCIPAL		-		
1018	10	5124-5322 LEASE PAYMENT INTEREST				
1019	10	5124-5381 ADVERTISING				
1020	10					
1021	10	OTHER SERVICES AND CHARGE	32,607	34,255	26,150	26,150
1022	10					
1023	10	5124-5431 BUILDINGS	561	587	1,100	600
1024	10	5124-5449 SWIMMING POOL	1,566	12,638	10,000	4,000
1025	10	5124-5455 OTHER	-	-		
1026	10	5124-5461 FURNITURE, FIXTURES	299	2,429	2,500	2,500
1027	10	5124-5463 MACHINERY, TOOLS	1,130	-		1,100
1028	10	5124-5465 MAINT - INSTRUMENTS & APP	1,052	3,879	1,500	1,500
1029	10	5124-5469 OTHER VEHICLES	(2)	-		
1030	10	5124-5477 HEATING & COOLING	-	-		
1031	10					
1032	10	MAINTENANCE	4,606	19,533	15,100	9,700
1033	10					
1034	10	5124-5531 BUILDINGS				7,500
	10	5124-5549 SWIMMING POOL			81,427	
1035	10	5124-5555 OTHER				
1036	10	5124-5561 FURNITURE, FIXTURES	34,998	-	-	-
1037	10	5124-5563 MACHINERY, TOOLS				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1038	10	5124-5565 CAPITAL - INSTRUMENTS & A				
1039	10	5124-5577 HEATING & COOLING				
1040	10					
1041	10	CAPITAL OUTLAY	34,998	-	81,427	7,500
1042	10					
1043	10	TOTAL-SWIMMING POOL	**138,621**	**138,372**	**199,077**	**119,359**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1044	10					
1045	10	125-AMBULANCE/EMS				
1046	10	5125-5101 SALARIES & WAGES	293,830	386,451	417,863	556,258
1047	10	5125-5101.101 EMPLOYER HEALTH BENEFIT	53,466	83,974	67,200	86,400
1048	10	5125-5101.105 EMPLOYER WORKERS COMPENSA	15,569	15,972	18,000	18,000
1049	10	5125-5101.107 UNEMPLOYMENT TAX	97	81	1,716	2,100
1050	10	5125-5101.129 EMPLOYER FICA	31,614	46,254	46,304	51,200
1051	10	5125-5101.131 EMPLOYER TMRS	49,519	74,791	74,672	71,535
1052	10	5125-5103 OVERTIME	57,486	99,676	128,000	100,000
1053	10	5125-5105 EXTRA HELP	20,782	7,317	5,000	7,000
1054	10	5125-5109 CERTIFICATION PAY	6,500	9,338	6,725	7,500
1055	10	5125-5111 LONGEVITY PAY	1,367	1,542	3,500	2,500
	10	5125-5112 HAZARD	46,501	112,667	117,000	-
1056	10	5125-5113 INCENTIVE PAY	439	-		
1057	10	5125-5180 DEPT COLA		-		
1058	10	5125-5190 DEPT MERIT		-		
1059	10					
1060	10	PERSONNEL SERVICES	577,170	838,063	885,980	902,492
1061	10					
1062	10	5125-5201 OFFICE SUPPLIES	556	624	300	300
1063	10	5125-5213 POSTAGE	2	-	100	100
1064	10	5125-5215 PRINTING	-	-		
1065	10	5125-5217 PUBLICATIONS	-	-		
1066	10	5125-5219 STATIONERY	-	-		
1067	10	5125-5230 MOTOR FUEL	25,217	26,300	25,000	25,000
1068	10	5125-5231 FUEL SUPPLIES	67	-		
1069	10	5125-5235 FOOD SUPPLIES	1,529	2,743	2,000	2,500
1070	10	5125-5241 WEARING APPAREL	720	1,090	3,000	2,500
1071	10	5125-5241.REF WEARING APPAREL REFUND TO	-	-		
1072	10	5125-5245 VEHICLE MAINT SUPPLIES	624	1,019	1,300	1,300
1073	10	5125-5251 SUPPLIES-MINOR APPARATUS	3,037	1,983	2,800	1,500
1074	10	5125-5255 LAUNDRY & CLEANING SUPPLI	483	964	750	750

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1075	10	5125-5261 CHEMICAL & MEDICAL SUPPLI	25,850	25,796	29,000	30,000
1076	10	5125-5261.REF CHEMICAL & MEDICAL - REFU	-	-		
1077	10	5125-5265 MECHANICAL SUPPLIES	1,151	971	1,200	1,500
1078	10	5125-5271 EDUCATIONAL SUPPLIES	-	-		
1079	10	5125-5275 BOTANICAL & AGRICULTURAL		-		
1080	10					
1081	10	SUPPLIES	59,236	61,490	65,450	65,450
1082	10					
1083	10	5125-5301 COMMUNICATIONS	5,837	5,275	5,500	6,000
1084	10	5125-5303 HIRE OF EQUIPMENT	-	-		
1085	10	5125-5305 SPECIAL SERVICES	78,767	14,998	15,000	15,000
1086	10	5125-5305.REF AMBULANCE REFUNDS	-	-		
1087	10	5125-5306 BILLING/COLLECTION FEE-NR	52,929	56,122	60,000	60,000
1088	10	5125-5307 RENTS	-	-		
1089	10	5125-5308 SIGNS	-	-		
1090	10	5125-5309 UTILITY SERVICE	9,724	11,529	10,000	10,000
1091	10	5125-5311 FREIGHT, EXPRESS	32	38	100	100
1092	10	5125-5313 SOLID WASTE DISPOSAL	43	-		
1093	10	5125-5315 DUES & LICENSES	1,602	1,015	1,400	1,400
1094	10	5125-5317 CONFERENCE & TRAINING	8,922	1,333	10,000	9,000
1095	10	5125-5317.REF CONFERENCE & TRAINING REF	2,278	-	-	-
	10	5125-5317.CPR	-	-	2,300	-
1096	10	5125-5318 MEALS - TRANSFERS	40	-	150	150
1097	10	5125-5318.REF MEALS - TRANSFERS (REFUND		-		
1098	10	5125-5319 HOUSEKEEPING		-		
1099	10	5125-5321 LEASE PURCHASE PRINCIPAL		-		
1100	10	5125-5322 LEASE PAYMENT INTEREST		-		
1101	10	5125-5381 ADVERTISING	74	-		
1102	10	5125-5399.PI KMTP AUDIT ADJ		-		
1103	10					
1104	10	OTHER SERVICES AND CHARGE	160,248	90,310	104,450	101,650
1105	10					

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1106	10	5125-5427	MATERIALS				
1107	10	5125-5429	LAND				
1108	10	5125-5431	BUILDINGS				
1109	10	5125-5445	STREET, ROADWAYS, ALLEYS				
1110	10	5125-5455	OTHER				
1111	10	5125-5461	FURNITURE, FIXTURES	-	-	1,000	-
1112	10	5125-5463	MACHINERY, TOOLS		-		
1113	10	5125-5465	MAINT - INSTRUMENTS & APP	1,182	2,283	1,200	1,200
1114	10	5125-5467	MOTOR VEHICLES-GENERAL	10,208	14,456	23,000	18,000
1115	10	5125-5469	OTHER VEHICLES	144	-	300	300
1116	10	5125-5473	FIRE HYDRANTS		-		
1117	10	5125-5477	HEATING & COOLING		-		
1118	10						
1119	10	MAINTENANCE		11,534	16,739	25,500	19,500
1120	10						
1121	10	5125-5555	OTHER				
1122	10	5125-5561	FURNITURE, FIXTURES				
1123	10	5125-5563	MACHINERY, TOOLS				
1124	10	5125-5565	CAPITAL - INSTRUMENTS & A				
1125	10	5125-5565.REF	LEASE REIMBURSEMENT				
1126	10	5125-5567	MOTOR VEHICLES		192,700	63,100	197,125
1127	10	5125-5569	OTHER VEHICLES				
1128	10	5125-5577	HEATING & COOLING				
1129	10						
1130	10	CAPITAL OUTLAY		-	192,700	63,100	197,125
1131	10						
1132	10	TOTAL-AMBULANCE/EMS		**808,188**	**1,199,302**	**1,144,480**	**1,286,217**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1133	10					
1134	10	126-PARKS DEPARTMENT				
1135	10	5126-5101 SALARIES & WAGES	137,129	145,852	156,416	162,673
1136	10	5126-5101.101 EMPLOYER HEALTH BENEFIT	36,800	36,357	38,400	38,400
1137	10	5126-5101.105 EMPLOYER WORKERS COMPENSA	3,006	3,129	4,000	4,000
1138	10	5126-5101.107 UNEMPLOYMENT TAX	44	40	1,040	1,040
1139	10	5126-5101.129 EMPLOYER FICA	10,547	11,185	13,416	12,444
1140	10	5126-5101.131 EMPLOYER TMRS	17,600	18,759	21,648	20,920
1141	10	5126-5101.REF SALARIES REFUNDED - W/C	-	-	-	-
1142	10	5126-5103 OVERTIME	3,153	3,835	2,000	3,000
1143	10	5126-5105 EXTRA HELP	4,176	5,590	4,000	6,000
1144	10	5126-5109 CERTIFICATION PAY	-	-	-	-
1145	10	5126-5111 LONGEVITY PAY	3,283	3,339	4,000	4,000
1146	10	5126-5113 INCENTIVE PAY	351	-	350	350
1147	10	5126-5180 DEPT COLA	-	-		
1148	10	5126-5190 DEPT MERIT	-	-		
1149	10					
1150	10	PERSONNEL SERVICES	216,089	228,086	245,270	252,827
1151	10					
1152	10	5126-5201 OFFICE SUPPLIES	170	86	200	300
1153	10	5126-5213 POSTAGE	-	-		
1154	10	5126-5215 PRINTING	-	-		
1155	10	5126-5217 PUBLICATIONS	-	-		
1156	10	5126-5219 STATIONERY	-	-		
1157	10	5126-5230 MOTOR FUEL	14,282	9,683	9,700	9,700
1158	10	5126-5231 FUEL SUPPLIES	-	-		
1159	10	5126-5235 FOOD SUPPLIES	322	91	600	350
1160	10	5126-5241 WEARING APPAREL	1,461	1,713	1,800	1,800
1161	10	5126-5241.REF WEARING APPAREL REFUND TO	-	-		
1162	10	5126-5245 VEHICLE MAINT SUPPLIES	358	700	500	500
1163	10	5126-5251 SUPPLIES-MINOR APPARATUS	3,264	1,751	2,500	2,500
1164	10	5126-5255 LAUNDRY & CLEANING SUPPLI	521	293	700	550

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1165	10	5126-5261	CHEMICAL & MEDICAL SUPPLI	134	823	400	400
1166	10	5126-5265	MECHANICAL SUPPLIES	-	-	100	-
1167	10	5126-5271	EDUCATIONAL SUPPLIES	-	-		
1168	10	5126-5275	BOTANICAL & AGRICULTURAL	6,189	4,864	7,000	7,000
1169	10						
1170	10	SUPPLIES		26,701	20,004	23,500	23,100
1171	10						
1172	10	5126-5301	COMMUNICATIONS	990	835	1,400	1,400
1173	10	5126-5303	HIRE OF EQUIPMENT	-	-		
1174	10	5126-5305	SPECIAL SERVICES	733	448	1,000	750
1175	10	5126-5307	RENTS	-	-		
1176	10	5126-5308	SIGNS	-	-		
1177	10	5126-5309	UTILITY SERVICE	79,817	75,372	57,000	57,000
1178	10	5126-5311	FREIGHT, EXPRESS	44	-		
1179	10	5126-5313	SOLID WASTE DISPOSAL	162	77	150	150
1180	10	5126-5315	DUES & LICENSES	-	-		205
1181	10	5126-5317	CONFERENCE & TRAINING	-	-		
1182	10	5126-5321	LEASE PURCHASE PRINCIPAL		-		
1183	10	5126-5322	LEASE PAYMENT INTEREST		-		
1184	10	5126-5381	ADVERTISING		-		
1185	10				-		
1186	10	OTHER SERVICES AND CHARGE		81,746	76,732	59,550	59,505
1187	10						
1188	10	5126-5427	MATERIALS	981	3,944	4,000	2,500
1189	10	5126-5429	LAND	-	-		
1190	10	5126-5431	BUILDINGS	886	1,343	1,500	1,500
1191	10	5126-5439	SIDEWALKS, CURBS, GUTTERS	-	700	1,500	1,500
1192	10	5126-5445	STREET, ROADWAYS, ALLEYS	-	-		
1193	10	5126-5453	PARKS	6,780	4,318	5,000	5,000
1194	10	5126-5453.REF	PARKS MAINTENANCE REFUNDE	-	-		
1195	10	5126-5455	OTHER	-	-		
1196	10	5126-5461	FURNITURE, FIXTURES	-	-		

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1197	10	5126-5463	MACHINERY, TOOLS	480	300	800	500
1198	10	5126-5465	MAINT - INSTRUMENTS & APP	141	387	500	400
1199	10	5126-5467	MOTOR VEHICLES-GENERAL	3,107	10,255	4,000	4,000
1200	10	5126-5469	OTHER VEHICLES	2,690	4,212	3,000	4,250
1201	10	5126-5477	HEATING & COOLING	-	-		
1202	10	5126-5483	WATER WELLS	-	-		
1203	10						
1204	10	MAINTENANCE		15,065	25,459	20,300	19,650
1205	10						
1206	10	5126-5531	BUILDINGS				
1207	10	5126-5553	PARKS		-	14,000	10,000
1208	10	5126-5553.REF	PARKS CAPITAL ITEMS REFUN				
1209	10	5126-5555	OTHER				
1210	10	5126-5561	FURNITURE, FIXTURES				
1211	10	5126-5563	MACHINERY, TOOLS				20,000
1212	10	5126-5565	CAPITAL - INSTRUMENTS & A				
1213	10	5126-5565.REF	LEASE REIMBURSEMENT				
1214	10	5126-5567	MOTOR VEHICLES	-	36,404		
1215	10	5126-5569	OTHER VEHICLES				
1216	10	5126-5577	HEATING & COOLING				
1217	10						
1218	10	CAPITAL OUTLAY		-	36,404	14,000	30,000
1219	10						
1220	10	TOTAL-PARKS DEPARTMENT		**339,601**	**386,685**	**362,620**	**385,082**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1221	10					
1222	10	128-PURCHASING				
1223	10	5128-5101 SALARIES & WAGES				
1224	10	5128-5101.101 EMPLOYER HEALTH BENEFIT				
1225	10	5128-5101.105 EMPLOYER WORKERS COMPENSA				
1226	10	5128-5101.107 UNEMPLOYMENT TAX				
1227	10	5128-5101.129 EMPLOYER FICA				
1228	10	5128-5101.131 EMPLOYER TMRS				
1229	10	5128-5103 OVERTIME				
1230	10	5128-5105 EXTRA HELP				
1231	10	5128-5109 CERTIFICATION PAY				
1232	10	5128-5111 LONGEVITY PAY				
1233	10	5128-5113 INCENTIVE PAY				
1234	10	5128-5180 DEPT COLA				
1235	10	5128-5190 DEPT MERIT				
1236	10					
1237	10	PERSONNEL SERVICES	-	-	-	-
1238	10					
1239	10	5128-5201 OFFICE SUPPLIES	-	98	100	500
1240	10	5128-5213 POSTAGE	1,525	1,635	1,650	1,650
1241	10	5128-5215 PRINTING	-	-	100	-
1242	10	5128-5217 PUBLICATIONS	-	-	-	-
1243	10	5128-5219 STATIONERY	-	-	-	-
1244	10	5128-5230 MOTOR FUEL	-	-	-	-
1245	10	5128-5235 FOOD SUPPLIES	-	-	-	-
1246	10	5128-5241 WEARING APPAREL	-	-	-	-
1247	10	5128-5241.REF WEARING APPAREL REFUND TO	-	-	-	-
1248	10	5128-5251 SUPPLIES-MINOR APPARATUS	-	-	-	-
1249	10	5128-5255 LAUNDRY & CLEANING SUPPLI	-	-	-	-
1250	10	5128-5271 EDUCATIONAL SUPPLIES	-	-	-	-
1251	10					
1252	10	SUPPLIES	1,525	1,733	1,850	2,150

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1253	10					
1254	10	5128-5301 COMMUNICATIONS	380	68	500	450
1255	10	5128-5305 SPECIAL SERVICES	-			
1256	10	5128-5305.REF SPECIAL SERVICES ITEM REF				
1257	10	5128-5307 RENTS				
1258	10	5128-5309 UTILITY SERVICE				
1259	10	5128-5311 FREIGHT, EXPRESS				
1260	10	5128-5315 DUES & LICENSES				
1261	10	5128-5317 CONFERENCE & TRAINING				
1262	10	5128-5319 HOUSEKEEPING				
1263	10	5128-5321 LEASE PURCHASE PRINCIPAL				
1264	10	5128-5322 LEASE PAYMENT INTEREST				
1265	10	5128-5381 ADVERTISING				
1266	10					
1267	10	OTHER SERVICES AND CHARGE	380	68	500	450
1268	10					
1269	10	5128-5455 OTHER				
1270	10	5128-5461 FURNITURE, FIXTURES				
1271	10	5128-5463 MACHINERY, TOOLS				
1272	10	5128-5465 MAINT - INSTRUMENTS & APP	2,981	3,154	3,200	3,200
1273	10	5128-5477 HEATING & COOLING				
1274	10					
1275	10	MAINTENANCE	2,981	3,154	3,200	3,200
1276	10					
1277	10	5128-5555 OTHER				
1278	10	5128-5561 FURNITURE, FIXTURES				
1279	10	5128-5563 MACHINERY, TOOLS				
1280	10	5128-5565 CAPITAL - INSTRUMENTS & A				
1281	10	5128-5577 HEATING & COOLING				
1282	10					
1283	10	CAPITAL OUTLAY				
1284	10					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1285	10	TOTAL-PURCHASING	4,886	4,955	5,550	5,800

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1286	10					
1287	10	129-FINANCE				
1288	10	5129-5101 SALARIES & WAGES	81,294	84,634	87,932	91,449
1289	10	5129-5101.101 EMPLOYER HEALTH BENEFIT	9,600	9,600	9,600	9,600
1290	10	5129-5101.105 EMPLOYER WORKERS COMPENSA	268	196	275	275
1291	10	5129-5101.107 UNEMPLOYMENT TAX	9	9	262	262
1292	10	5129-5101.129 EMPLOYER FICA	6,187	6,424	6,770	6,996
1293	10	5129-5101.131 EMPLOYER TMRS	10,008	10,444	10,920	11,760
1294	10	5129-5103 OVERTIME	-	-	-	-
1295	10	5129-5105 EXTRA HELP	-	-	-	-
1296	10	5129-5109 CERTIFICATION PAY	-	-	-	-
1297	10	5129-5111 LONGEVITY PAY	498	558	480	480
1298	10	5129-5113 INCENTIVE PAY	88	-	90	90
1299	10	5129-5180 DEPT COLA	-	-		
1300	10	5129-5190 DEPT MERIT	-	-		
1301	10					
1302	10	PERSONNEL SERVICES	107,952	111,865	116,329	120,913
1303	10					
1304	10	5129-5201 OFFICE SUPPLIES	954	643	1,600	1,600
1305	10	5129-5213 POSTAGE	-	11		
1306	10	5129-5215 PRINTING				
1307	10	5129-5217 PUBLICATIONS				
1308	10	5129-5219 STATIONERY				
1309	10	5129-5230 MOTOR FUEL				
1310	10	5129-5235 FOOD SUPPLIES				
1311	10	5129-5241 WEARING APPAREL				
1312	10	5129-5251 SUPPLIES-MINOR APPARATUS	-			
1313	10	5129-5271 EDUCATIONAL SUPPLIES				
1314	10					
1315	10	SUPPLIES	954	654	1,600	1,600
1316	10					
1317	10	5129-5301 COMMUNICATIONS	499	106	500	500

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1318	10	5129-5303	HIRE OF EQUIPMENT	-	-		
1319	10	5129-5305	SPECIAL SERVICES	32,441	37,333	37,500	37,500
1320	10	5129-5307	RENTS	-	-		
1321	10	5129-5309	UTILITY SERVICE	-	-		
1322	10	5129-5311	FREIGHT, EXPRESS	-	-		
1323	10	5129-5315	DUES & LICENSES	303	80	600	600
1324	10	5129-5317	CONFERENCE & TRAINING	893	2,207	2,000	2,000
1325	10	5129-5317.REF	CONFERENCE & TRAINING REF	-	-		
1326	10	5129-5319	HOUSEKEEPING	-	-		
1327	10	5129-5321	LEASE PURCHASE PRINCIPAL	-	-		
1328	10	5129-5322	LEASE PAYMENT INTEREST	-	-		
1329	10	5129-5381	ADVERTISING				
1330	10						
1331	10	OTHER SERVICES AND CHARGE		34,136	39,726	40,600	40,600
1332	10						
1333	10	5129-5455	OTHER				
1334	10	5129-5461	FURNITURE, FIXTURES				
1335	10	5129-5463	MACHINERY, TOOLS				
1336	10	5129-5465	MAINT - INSTRUMENTS & APP	2,981	4,545	5,500	5,500
1337	10	5129-5477	HEATING & COOLING				
1338	10						
1339	10	MAINTENANCE		2,981	4,545	5,500	5,500
1340	10						
1341	10	5129-5555	OTHER				
1342	10	5129-5561	FURNITURE, FIXTURES				
1343	10	5129-5563	MACHINERY, TOOLS				
1344	10	5129-5565	CAPITAL - INSTRUMENTS & A	-	-	1,200	
1345	10	5129-5577	HEATING & COOLING				
1346	10						
1347	10	CAPITAL OUTLAY		-	-	1,200	-
1348	10						
1349	10	TOTAL-FINANCE		**146,023**	**156,790**	**165,229**	**168,613**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1350	10					
1351	10	130-COMMUNITY DEVELOPMENT				
1352	10	5130-5101 SALARIES & WAGES	139,563	135,104	149,240	158,522
1353	10	5130-5101.101 EMPLOYER HEALTH BENEFIT	18,800	18,000	19,200	19,200
1354	10	5130-5101.105 EMPLOYER WORKERS COMPENSA	1,681	587	900	900
1355	10	5130-5101.107 UNEMPLOYMENT TAX	113	45	786	786
1356	10	5130-5101.129 EMPLOYER FICA	10,462	10,423	12,449	12,127
1357	10	5130-5101.131 EMPLOYER TMRS	16,015	15,336	20,072	20,386
1358	10	5130-5103 OVERTIME	-	-	-	-
1359	10	5130-5105 EXTRA HELP	2,687	8,788	11,000	11,000
1360	10	5130-5109 CERTIFICATION PAY	-	-	-	-
1361	10	5130-5111 LONGEVITY PAY	894	-	2,000	1,000
1362	10	5130-5113 INCENTIVE PAY	257	-	256	300
1363	10	5130-5180 DEPT COLA		-		
1364	10	5130-5190 DEPT MERIT		-		
1365	10					
1366	10	PERSONNEL SERVICES	190,472	188,283	215,903	224,221
1367	10					
1368	10	5130-5201 OFFICE SUPPLIES	1,210	1,689	2,500	2,500
1369	10	5130-5213 POSTAGE	2,252	1,241	3,000	3,000
1370	10	5130-5215 PRINTING	14	-	300	300
1371	10	5130-5217 PUBLICATIONS	-	-		
1372	10	5130-5219 STATIONERY	-	-		
1373	10	5130-5230 MOTOR FUEL	2,863	3,649	3,000	3,000
1374	10	5130-5231 FUEL SUPPLIES	-	-		
1375	10	5130-5235 FOOD SUPPLIES	288	-		
1376	10	5130-5241 WEARING APPAREL	-	-		
1377	10	5130-5241.REF WEARING APPAREL REFUND TO	-	-		
1378	10	5130-5245 VEHICLE MAINT SUPPLIES	281	569	400	600
1379	10	5130-5251 SUPPLIES-MINOR APPARATUS	54	147	200	550
1380	10	5130-5255 LAUNDRY & CLEANING SUPPLI				
1381	10	5130-5271 EDUCATIONAL SUPPLIES				

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1382	10						
1383	10	SUPPLIES		6,962	7,295	9,400	9,950
1384	10						
1385	10	5130-5301	COMMUNICATIONS	2,358	1,552	1,200	1,200
1386	10	5130-5303	HIRE OF EQUIPMENT	-	-		
1387	10	5130-5305	SPECIAL SERVICES	51,843	53,031	30,000	30,000
1388	10	5130-5309	UTILITY SERVICE	-	-	-	-
1389	10	5130-5311	FREIGHT, EXPRESS	-	-		
1390	10	5130-5313	SOLID WASTE DISPOSAL	45,301	12,449	50,000	40,000
1391	10	5130-5315	DUES & LICENSES	578	533	600	600
1392	10	5130-5317	CONFERENCE & TRAINING	1,046	816	2,000	2,500
1393	10	5130-5317.REF	CONFERENCE & TRAINING REF	-	-		
1394	10	5130-5321	LEASE PURCHASE PRINCIPAL	-	-		
1395	10	5130-5322	LEASE PAYMENT INTEREST	-	-		
1396	10	5130-5381	ADVERTISING	1,441	1,257	1,200	1,200
1397	10						
1398	10	OTHER SERVICES AND CHARGE		102,567	69,638	85,000	75,500
1399	10						
1400	10	5130-5427	MATERIALS		-		
	10	5130-5429	Land	700	3,001		
1401	10	5130-5455	OTHER	-	-		
1402	10	5130-5461	FURNITURE, FIXTURES	-	-		
1403	10	5130-5463	MACHINERY, TOOLS	-	-		
1404	10	5130-5465	MAINT - INSTRUMENTS & APP	-	592	700	700
1405	10	5130-5467	MOTOR VEHICLES-GENERAL	213	1,230	500	1,750
1406	10	5130-5469	OTHER VEHICLES	1,115	976	1,200	1,200
1407	10	5130-5477	HEATING & COOLING		-		
1408	10						
1409	10	MAINTENANCE		2,028	5,799	2,400	3,650
1410	10						
1411	10	5130-5555	OTHER				
1412	10	5130-5561	FURNITURE, FIXTURES				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1413	10	5130-5563 MACHINERY, TOOLS				
1414	10	5130-5565 CAPITAL - INSTRUMENTS & A	3,355			
1415	10	5130-5565.REF LEASE REIMBURSEMENT				
1416	10	5130-5567 MOTOR VEHICLES				
1417	10	5130-5569 OTHER VEHICLES				
1418	10	5130-5577 HEATING & COOLING				
1419	10					
1420	10	CAPITAL OUTLAY	3,355	-	-	-
1421	10					
1422	10	TOTAL-COMMUNITY DEVELOPMENT	**305,384**	**271,015**	**312,703**	**313,321**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1423	10					
1424	10	131-FACILITIES MAINTENANCE				
1425	10	5131-5101 SALARIES & WAGES	33,819	28,773	9,724	39,000
1426	10	5131-5101.101 EMPLOYER HEALTH BENEFIT	9,600	6,800	2,400	9,600
1427	10	5131-5101.105 EMPLOYER WORKERS COMPENSA	1,413	1,630	438	1,750
1428	10	5131-5101.107 UNEMPLOYMENT TAX	9	9	65	260
1429	10	5131-5101.129 EMPLOYER FICA	2,881	2,394	792	2,984
1430	10	5131-5101.131 EMPLOYER TMRS	4,627	3,851	1,274	5,015
1431	10	5131-5103 OVERTIME	3,789	2,011	525	2,000
1432	10	5131-5105 EXTRA HELP	-	-	-	-
1433	10	5131-5109 CERTIFICATION PAY	-	-	-	-
1434	10	5131-5111 LONGEVITY PAY	202	674	-	-
1435	10	5131-5113 INCENTIVE PAY	88	-	87	90
1436	10	5131-5180 DEPT COLA		-		
1437	10	5131-5190 DEPT MERIT		-		
1438	10					
1439	10	PERSONNEL SERVICES	56,428	46,142	15,305	60,699
1440	10					
1441	10	5131-5201 OFFICE SUPPLIES	-			
1442	10	5131-5213 POSTAGE				
1443	10	5131-5215 PRINTING				
1444	10	5131-5217 PUBLICATIONS				
1445	10	5131-5219 STATIONERY				
1446	10	5131-5230 MOTOR FUEL	3,560	3,184	3,100	3,100
1447	10	5131-5231 FUEL SUPPLIES	-	-		
1448	10	5131-5235 FOOD SUPPLIES	13	-	100	100
1449	10	5131-5241 WEARING APPAREL	379	561	470	470
1450	10	5131-5241.REF WEARING APPAREL REFUND TO	-	-		
1451	10	5131-5245 VEHICLE MAINT SUPPLIES	241	451	500	500
1452	10	5131-5251 SUPPLIES-MINOR APPARATUS	585	656	700	1,200
1453	10	5131-5255 LAUNDRY & CLEANING SUPPLI	-	-		
1454	10	5131-5261 CHEMICAL & MEDICAL SUPPLI	-	-		

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1455	10	5131-5265	MECHANICAL SUPPLIES		-		
1456	10	5131-5271	EDUCATIONAL SUPPLIES		-		
1457	10	5131-5275	BOTANICAL & AGRICULTURAL		-		
1458	10						
1459	10	SUPPLIES		4,778	4,852	4,870	5,370
1460	10						
1461	10	5131-5301	COMMUNICATIONS	245	-	300	300
1462	10	5131-5303	HIRE OF EQUIPMENT	-	-		
1463	10	5131-5305	SPECIAL SERVICES	-	39	200	200
1464	10	5131-5307	RENTS	-	-		
1465	10	5131-5308	SIGNS	-	795	1,000	1,000
1466	10	5131-5309	UTILITY SERVICE	-	-		
1467	10	5131-5311	FREIGHT, EXPRESS	-	-		
1468	10	5131-5313	SOLID WASTE DISPOSAL	-	-	100	100
1469	10	5131-5315	DUES & LICENSES	30	20	30	30
1470	10	5131-5317	CONFERENCE & TRAINING		-		
1471	10	5131-5319	HOUSEKEEPING		-		
1472	10	5131-5321	LEASE PURCHASE PRINCIPAL		-		
1473	10	5131-5322	LEASE PAYMENT INTEREST		-		
1474	10	5131-5381	ADVERTISING		-		
1475	10				-		
1476	10	OTHER SERVICES AND CHARGE		275	854	1,630	1,630
1477	10						
1478	10	5131-5431	BUILDINGS	291	712	7,500	5,000
1479	10	5131-5455	OTHER	-	-		
1480	10	5131-5461	FURNITURE, FIXTURES	-	-		
1481	10	5131-5463	MACHINERY, TOOLS	59	12	250	250
1482	10	5131-5465	MAINT - INSTRUMENTS & APP	117	820	500	500
1483	10	5131-5467	MOTOR VEHICLES-GENERAL	1,001	1,972	1,500	1,500
1484	10	5131-5469	OTHER VEHICLES	26	-	500	500
1485	10	5131-5477	HEATING & COOLING	-	-		
1486	10						

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1487	10	MAINTENANCE	1,494	3,516	10,250	7,750
1488	10					
1489	10	5131-5555 OTHER				
1490	10	5131-5561 FURNITURE, FIXTURES				
1491	10	5131-5563 MACHINERY, TOOLS				
1492	10	5131-5565 CAPITAL - INSTRUMENTS & A	7,238	19,350	10,500	10,500
1493	10	5131-5565.REF LEASE REIMBURSEMENT				
1494	10	5131-5567 MOTOR VEHICLES				
1495	10	5131-5569 OTHER VEHICLES				
1496	10	5131-5577 HEATING & COOLING				
1497	10					
1498	10	CAPITAL OUTLAY	7,238	19,350	10,500	10,500
1499	10					
1500	10	TOTAL FACILITIES MAINTENANCE	**70,213**	**74,714**	**42,555**	**85,949**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1501	10					
1502	10	149-SPECIAL ITEMS				
1503	10	5149-5101.129 FICA	918	803	1,100	1,100
1504	10	5149-5105 EXTRA HELP	12,000	10,500	14,000	12,000
1505	10	5149-5190 RESERVED FOR MERIT, GF		-		
1506	10	5149-5195 RESERVED FOR GRANT MATCHE		-		
1507	10	5149-5199 STAFF REDUCTION SAVINGS		-		
1508	10					
1509	10	PERSONNEL SERVICES	12,918	11,303	15,100	13,100
1510	10					
1511	10	5149-5230 MOTOR FUEL	125	429	200	600
1512	10					
1513	10	SUPPLIES	125	429	200	600
1514	10	5149-5301 COMMUNICATIONS		-		
1515	10	5149-5305 SPECIAL SERVICES	51,833	17,836	26,000	26,000
1516	10	5149-5305.REF REIMBURSEABLE EXP - GF	-	-		
1517	10	5149-5309 UTILITY SERVICE	141,307	148,698	145,000	145,000
1518	10	5149-5309.LIB UTILITY SERVICE-LIBRARY R	-	-		
1519	10	5149-5325.103 PROPERTY & CASUALTY INSUR	60,351	70,721	86,000	95,000
1520	10	5149-5325.93 WC INSURANCE	-	-		
1521	10	5149-5355.109 50% LIBRARY	69,884	80,000	80,000	85,000
1522	10	5149-5355.111 HUMANE SOCIETY	36,000	36,000	46,800	46,800
1523	10	5149-5355.113 FIREMAN RELIEF FUND	-	-		
1524	10	5149-5355.115 50% CIVIL DEFENSE	-	-		
1525	10	5149-5355.117 USSV(SAMARITAN SERVICES)	2,700	2,700	2,700	2,700
	10	5149-5366.118 FEEDING AMERICA	-	-		
1526	10	5149-5355.119 LIONS CLUB	8,000	13,000	12,000	12,000
1527	10	5149-5355.121 BOYS AND GIRLS CLUB	35,000	35,000	35,000	35,000
	10	5149-5355.123 MEALS ON WHEELS	4,000	4,000	4,000	4,000
1528	10	5149-5355.127 HOUSING AUTHORITY	600	600	450	450
1529	10	5149-5355.191 COMPUTER CONSULTANT	-	-		

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1530	10	5149-5355.193 JULY 4TH FIREWORKS	8,000	12,750	12,750	12,750
1531	10	5149-5355.199 NEW VISIONS ECONOMIC DEV	11,231	10,501	14,600	-
1532	10	5149-5355.500 CAD TAX APPRAISAL	55,009	53,894	56,034	64,741
1533	10	5149-5355.510 COUNTY TAX COLLECTION	4,500	4,500	4,500	4,500
	10	5149-5355.CVD COVID-19 SUPPLIES GENERAL	-	-		
1534	10	5149-5355.EOC EMER OPER CTR (EOC) EXP	1,392	10,439	1,200	1,500
	10	5149-5355.STM STORM DAMAGE LABOR	103	166		
	10	5149-5366.118 FEEDING AMERICA			-	-
1535	10	5149-5381 ADVERTISING	17,927	15,064	18,000	18,000
1536	10	5149-5389 CONTINGENCY				
1537	10		-	-		
1538	10	OTHER SERVICES AND CHARGE	507,837	515,869	545,034	553,441
1539	10					
1540	10	5149-5465 MAINT - INSTRUMENTS & APP	15			
1541	10	5149-5465.BLD BUILDING DEMOLITION	378,919	1,350	-	-
1542	10	5149-5465.INS REPAIRS / INSURED DAMAGES				
1543	10					
1544	10	MAINTENANCE	378,934	1,350	-	-
	10	5149-5529 Land	11,033	-	16,400	
		5149-5561 Furniture, Fixtures		40,000		
		TOTAL CAPITAL OUTLAY	11,033	40,000	16,400	-
1545	10					
1546	10	5149-5610.005 INTEREST - 2005 CO		-		
1547	10	5149-5610.1 INTEREST - LOANS	5,794	4,709	5,800	5,800
1548	10	5149-5610.576 INTEREST -- WNB #14576		-		
1549	10	5149-5620.005 PRINCIPAL - 2005 CO		13,248		
	10	5149-5620. Axon Tasers for PD			13,300	13,300
1550	10	5149-5620.1 PRINCIPAL - LOANS	35,157	-	35,200	37,445
1551	10	5149-5620.576 PRINCIPAL -- WNB #14576		36,243		
	10	5149-5630.1 HUNTINGTON PRINCIPAL	43,742	-	43,742	43,742

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1552	10	5149-5630.576 - INTEREST		43,742		
1553	10	LOAN PAYMENTS	84,693	97,942	98,042	100,287
1554	10					
1555	10	5149-5710 OPERATING TRANSFERS OUT	25,000	25,000		
1556	10					
1557	10	TRANSFERS OUT	25,000	25,000	-	-
1558	10					
1559	10	5149-5999 KMTP AUDIT ADJ				
1560	10	5149-5999.C KMTP AUDIT ADJ CAPITAL				
1561	10	5149-5999.I KMTP AUDIT ADJ INTEREST				
1562	10	5149-5999.OTO KMTP AUDIT ADJ OPER TR OU				
1563	10	5149-5999.P KMTP AUDIT ADJ PRINCIPAL				
1564	10					
1565	10	AUDIT ADJUSTMENTS				
1566	10					
1567	10	TOTAL-SPECIAL ITEMS	**1,020,540**	**691,893**	**674,776**	**667,428**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1568	10					
1569	10	160-MAIN STREET				
1570	10	5160-5101 SALARIES & WAGES				
1571	10	5160-5101.101 EMPLOYER HEALTH BENEFIT				
1572	10	5160-5101.107 UNEMPLOYMENT TAX				
1573	10	5160-5101.129 EMPLOYER FICA				
1574	10	5160-5101.131 EMPLOYER TMRS				
1575	10	5160-5105 EXTRA HELP				
1576	10	5160-5113 INCENTIVE PAY				
1577	10					
1578	10	PERSONNEL SERVICES				
1579	10					
1580	10	5160-5201 OFFICE SUPPLIES	3,204	163	800	800
1581	10	5160-5213 POSTAGE	-	-	100	-
1582	10	5160-5215 PRINTING	80	-	200	100
1583	10	5160-5217 PUBLICATIONS	-	-		
1584	10	5160-5219 STATIONERY	-	-		
1585	10	5160-5230 MOTOR FUEL	-	-		
1586	10	5160-5235 FOOD SUPPLIES	76	292	350	350
1587	10	5160-5251 SUPPLIES-MINOR APPARATUS	-	147	100	100
1588	10					
1589	10	SUPPLIES	3,360	602	1,550	1,350
1590	10					
1591	10	5160-5301 COMMUNICATIONS	468	137	700	700
1592	10	5160-5305 SPECIAL SERVICES	493	573	900	600
1593	10	5160-5305.FAC FACADE & PHYSICAL IMP GRA	-	-		
1594	10	5160-5307 RENTS	-	-		
1595	10	5160-5315 DUES & LICENSES	910	1,260	1,500	1,300
1596	10	5160-5317 CONFERENCE & TRAINING	-	2,215	1,500	1,500
	10	5160-5355.SPC	71,991	4,325	2,100	2,300
1597	10	5160-5381 ADVERTISING	-	69	750	750
1598	10	5160-5355.WBB Bacon Fest	-	-	-	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1599	10	OTHER SERVICES AND CHARGE	73,862	8,579	7,450	7,150
1600	10					
1601	10	5160-5427 MATERIALS	-	-	-	-
1602	10	5160-5465 MAINT - INSTRUMENTS & APP	281	96	500	500
1603	10	5160-5467 MOTOR VEHICLES-GENERAL	-	-		
1604	10					
1605	10	MAINTENANCE	281	96	500	500
1606	10					
1607	10	TOTAL-MAIN STREET	**77,503**	**9,277**	**9,500**	**9,000**
1608	10					
1609	10	259-SPECIAL ITEMS				
1610	10	5259-5325.93 WC INSURANCE				
1611	10					
1612	10	OTHER SERVICES AND CHARGE				
1613	10					
1614	10	TOTAL-SPECIAL ITEMS				
1615	10					
1616	10	**10 * TOTAL EXPENDITURES ***	**7,969,671**	**9,522,535**	**8,899,098**	**9,058,605**
1617	10					
1618	10	**10 * REVENUES MINUS EXPENDITURES ***	**158,046**	**(816,964)**	**(115,832)**	**(158,334)**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1619	10					
1620	10					
1621	20	**ENTERPRISE FUND**				
1622	20	ALL REVENUE	10,476,295	9,249,329	8,747,183	8,794,650
1623	20					
1624	20	**20 * TOTAL REVENUES****	10,476,295	9,249,329	8,747,183	8,794,650
1625	20					
1626	20	EXPENDITURE SUMMARY				
1627	20					
1628	20	000-NON-DEPARTMENTAL				
1629	20	250-UTILITY/COLLECTIONS	283,933	334,356	359,596	394,896
1630	20	251-WATER/WASTEWATER COLL	1,873,826	2,347,683	2,268,057	2,219,547
1631	20	252-WASTEWATER TREATMENT	931,338	937,843	1,131,915	1,122,741
1632	20	253-LANDFILL/SANITATION	1,992,131	2,950,933	2,640,634	2,727,500
1633	20	259-SPECIAL ITEMS	3,921,353	2,568,976	2,435,260	2,220,000
1634	20	260-DEBT SERVICE	428,106	287,876	107,317	107,317
1635	20	265-METER DEPOSITS				
1636	20					
1637	20	**20 * TOTAL EXPENDITURES ***	9,430,687	9,427,667	8,942,779	8,792,001
1638	20					
1639	20	**20 * REVENUES MINUS EXPENDITURES ***	1,045,608	(178,338)	(195,596)	2,649

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1640	20					
1641	20	4010.101 DELINQUENT CONTRACTS				
1642	20	4010.103 DEBT SERVICE DELINQUENT TAXE				
1643	20	4110.111 WATER	4,330,072	4,405,530	4,143,000	4,143,000
1644	20	4110.113 SEWER	2,435,299	2,465,942	2,450,000	2,450,000
1645	20	4110.115 SANITATION	1,621,835	1,790,469	1,617,000	1,660,000
1646	20	4110.119 TAPPING FEES	7,608	8,502	3,500	5,000
1647	20	4110.121 LATE PAYMENT PENALTY	136,992	136,875	140,000	140,000
	20	4110.TS TRANSFER STATION REVENUE			60,000	120,000
1648	20	4120 LANDFILL REVENUE	-	5,638		
1649	20	4125 GARBAGE ADMIN REVENUE	5,271	-	5,100	-
1650	20	4130.9 OPERATING TRANSFERS IN	262,982	1,570		
	20	4130.9 TRANSFER FROM FUND 25	286,472	-		
	20	4130.93 TRANSFER FROM FUND 93	-	-		
1651	20	4130.94 TRANSFER FROM ENTERPRISE-94	-	-		
1652	20	4150 FINES & FORFEITURES	-	-		
1653	20	4210 RENTALS & LEASES	50,312	38,954	40,000	40,000
1654	20	4250 PERMITS	320	2,260	2,250	2,250
1655	20	4330 INTEREST INCOME-ENTERPRISE	57,313	256,131	250,000	200,000
1656	20	4330.103 INTEREST INCOME-CUSTOMER DEP	1,265	6,270	3,300	6,000
1657	20	4330.94 INTEREST INCOME-94 CO		-		
1658	20	4370 DAMAGES TO CITY PROPERTY		-		
1659	20	4630 METER DEPOSIT FEES		-		
1660	20	4890 MISCELLANEOUS REVENUE	27,528	12,460	15,000	15,000
1661	20	4890.189 SALE OF SURPLUS PROPERTY	-		13,400	13,400
1662	20	4890.199 CASH COLLECTIONS-OVER/SHORT	(84)	-		
1663	20	4890.88 INSURANCE RECOVERY	80,680	193	4,633	
1664	20	4891 BADDEBT RECOVERIES	19,919	118,535		
	20	4990 COVID GRANT REVENUE	1,284,002	-	-	-
1665	20	4990.100 REIMBURSED PAYROLL	-	-		
1666	20	4990.200 REIMBURSED SUPPLES	-	-		
1667	20	4990.300 REIMBURSED OTHER SERVICES	-	-		

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1668	20	4990.400 REIMBURSED MAINTENANCE	-	-		
1669	20	4990.500 REIMBURSED CAPITAL ITEMS	(131,491)	-		
1670	20					
1671	20	**20 * TOTAL REVENUES****	**10,476,295**	**9,249,329**	**8,747,183**	**8,794,650**
1672	20					
1673	20	5000-5000 CAPITAL OUTLAY				
1674	20	5000-5001 PRINCIPAL PAYMENTS				
1675	20	5000-5002 INTEREST EXPENSE				
1676	20					
1677	20	NON-DEPARTMENTAL				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1678	20					
1679	20	250-UTILITY/COLLECTIONS				
1680	20	5250-5101 SALARIES & WAGES	115,827	120,785	126,360	131,414
1681	20	5250-5101.101 EMPLOYER HEALTH BENEFIT	28,800	28,800	28,800	28,800
1682	20	5250-5101.105 EMPLOYER WORKERS COMPENSA	340	652	801	801
1683	20	5250-5101.107 UNEMPLOYMENT TAX	27	27	728	728
1684	20	5250-5101.129 EMPLOYER FICA	8,994	9,269	10,056	10,053
1685	20	5250-5101.131 EMPLOYER TMRS	(4,391)	15,128	16,213	16,900
1686	20	5250-5101.999 COMPENSATED ABSENCES	258	-	-	-
1687	20	5250-5103 OVERTIME	1,951	693	2,500	2,500
1688	20	5250-5105 EXTRA HELP	-	-	-	-
1689	20	5250-5109 CERTIFICATION PAY	-	-	-	-
1690	20	5250-5111 LONGEVITY PAY	1,747	1,916	1,700	1,700
1691	20	5250-5113 INCENTIVE PAY	264	-	650	650
1692	20	5250-5180 DEPT COLA		-		
1693	20	5250-5190 DEPT MERIT		-		
1694	20					
1695	20	PERSONNEL SERVICES	153,817	177,270	187,808	193,546
1696	20					
1697	20	5250-5201 OFFICE SUPPLIES	4,920	6,260	8,000	8,000
1698	20	5250-5213 POSTAGE	20,323	23,290	21,000	26,000
1699	20	5250-5215 PRINTING	-	-		
1700	20	5250-5217 PUBLICATIONS	-	-		
1701	20	5250-5219 STATIONERY	-	-		
1702	20	5250-5230 MOTOR FUEL	-	-		
1703	20	5250-5235 FOOD SUPPLIES	569	574	500	650
1704	20	5250-5241 WEARING APPAREL	-	-		
1705	20	5250-5241.REF WEARING APPAREL REFUND TO	-	-		
1706	20	5250-5251 SUPPLIES-MINOR APPARATUS	16	-	100	200
1707	20	5250-5255 LAUNDRY & CLEANING SUPPLI	823	1,522	1,000	1,500
1708	20	5250-5271 EDUCATIONAL SUPPLIES		-		
1709	20					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1710	20	SUPPLIES	26,651	31,646	30,600	36,350
1711	20					
1712	20	5250-5301 COMMUNICATIONS	2,095	2,909	2,250	2,250
1713	20	5250-5303 HIRE OF EQUIPMENT	-	-		
1714	20	5250-5305 SPECIAL SERVICES	30,371	34,835	35,000	38,000
1715	20	5250-5305.CC CREDIT CARD COSTS	29,214	43,233	45,000	50,000
1716	20	5250-5307 RENTS	-	-		
1717	20	5250-5309 UTILITY SERVICE	9,343	9,584	8,050	8,050
1718	20	5250-5311 FREIGHT, EXPRESS		-		
1719	20	5250-5313 SOLID WASTE DISPOSAL		-		
1720	20	5250-5315 DUES & LICENSES		-		
1721	20	5250-5317 CONFERENCE & TRAINING				
1722	20	5250-5319 HOUSEKEEPING	8,109	8,114	6,800	8,200
1723	20	5250-5321 LEASE PURCHASE PRINCIPAL				
1724	20	5250-5322 LEASE PAYMENT INTEREST				
1725	20	5250-5381 ADVERTISING				
1726	20	5250-5399.PI KMTP AUDIT ADJ				
1727	20					
1728	20	OTHER SERVICES AND CHARGE	79,132	98,675	97,100	106,500
1729	20					
1730	20	5250-5431 BUILDINGS	5,894	2,504	4,329	35,000
1731	20	5250-5455 OTHER	-	-		
1732	20	5250-5461 FURNITURE, FIXTURES	-	-		
1733	20	5250-5463 MACHINERY, TOOLS	-	-		
1734	20	5250-5465 MAINT - INSTRUMENTS & APP	18,439	24,261	20,000	23,500
1735	20	5250-5471 EDUCATIONAL, RECREATIONAL		-		
1736	20	5250-5477 HEATING & COOLING		-		
1737	20					
1738	20	MAINTENANCE	24,333	26,765	24,329	58,500
1739	20					
1740	20	5250-5555 OTHER				
1741	20	5250-5561 FURNITURE, FIXTURES				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1742	20	5250-5563 MACHINERY, TOOLS			19,759	
1743	20	5250-5565 CAPITAL - INSTRUMENTS & A				
1744	20	5250-5565.REF LEASE REIMBURSEMENT				
1745	20	5250-5577 HEATING & COOLING				
1746	20					
1747	20	CAPITAL OUTLAY			19,759	
1748	20					
1749	20	TOTAL-UTILITY/COLLECTIONS	**283,933**	**334,356**	**359,596**	**394,896**
1750	20					
1751	20	251-WATER				
1752	20	5251-5101 SALARIES & WAGES	402,440	390,048	471,422	490,278
1753	20	5251-5101.101 EMPLOYER HEALTH BENEFIT	99,004	87,032	105,600	105,600
1754	20	5251-5101.105 EMPLOYER WORKERS COMPENSA	7,966	9,518	12,000	12,000
1755	20	5251-5101.107 UNEMPLOYMENT TAX	259	89	1,560	1,560
1756	20	5251-5101.129 EMPLOYER FICA	32,478	31,393	40,040	37,506
1757	20	5251-5101.131 EMPLOYER TMRS	(16,025)	52,517	64,542	63,050
1758	20	5251-5101.999 COMPENSATED ABSENCES	7,072	-	-	-
1759	20	5251-5101.REF SALARIES REFUNDED - W/C	-	-	-	-
1760	20	5251-5103 OVERTIME	25,735	21,420	30,000	26,000
1761	20	5251-5103.REF OVERTIME REFUNDED TO CITY	-	-	-	-
1762	20	5251-5105 EXTRA HELP	7,694	17,815	-	8,000
1763	20	5251-5109 CERTIFICATION PAY	4,850	6,000	5,000	6,000
1764	20	5251-5111 LONGEVITY PAY	3,461	3,865	3,600	3,900
1765	20	5251-5113 INCENTIVE PAY	879	-	900	900
1766	20	5251-5180 DEPT COLA		-		
1767	20	5251-5190 DEPT MERIT		-		
1768	20					
1769	20	PERSONNEL SERVICES	575,813	619,697	734,664	754,795
1770	20					
1771	20	5251-5201 OFFICE SUPPLIES	506	612	1,500	1,500
1772	20	5251-5213 POSTAGE	254	190	300	250
1773	20	5251-5215 PRINTING	-	-		

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1774	20	5251-5217	PUBLICATIONS	-	-		
1775	20	5251-5219	STATIONERY	-	-		
1776	20	5251-5230	MOTOR FUEL	35,221	26,721	30,000	30,000
1777	20	5251-5231	FUEL SUPPLIES	-	-		
1778	20	5251-5235	FOOD SUPPLIES	298	352	750	500
1779	20	5251-5241	WEARING APPAREL	2,978	1,822	3,000	3,000
1780	20	5251-5241.REF	WEARING APPAREL REFUND TO	-	-		
1781	20	5251-5245	VEHICLE MAINT SUPPLIES	737	872	1,200	1,200
1782	20	5251-5251	SUPPLIES-MINOR APPARATUS	9,168	6,336	8,000	8,000
1783	20	5251-5255	LAUNDRY & CLEANING SUPPLI	213	156	250	250
1784	20	5251-5261	CHEMICAL & MEDICAL SUPPLI	225,348	233,460	294,200	260,000
1785	20	5251-5265	MECHANICAL SUPPLIES	454	535	1,000	1,000
1786	20	5251-5271	EDUCATIONAL SUPPLIES	-	-		
1787	20	5251-5275	BOTANICAL & AGRICULTURAL	-	-	200	200
1788	20						
1789	20	SUPPLIES		275,177	271,056	340,400	305,900
1790	20						
1791	20	5251-5301	COMMUNICATIONS	2,945	4,239	3,500	4,000
1792	20	5251-5303	HIRE OF EQUIPMENT	885	200	4,800	4,800
1793	20	5251-5305	SPECIAL SERVICES	51,874	52,428	55,000	53,000
1794	20	5251-5305.WTR	BULK WATER PURCHASE	63,148	66,312	71,000	71,000
1795	20	5251-5307	RENTS	-			
1796	20	5251-5308	SIGNS	-	-		
1797	20	5251-5309	UTILITY SERVICE	174,377	-	155,000	160,000
1798	20	5251-5311	FREIGHT, EXPRESS	24	180,089	500	250
1799	20	5251-5313	SOLID WASTE DISPOSAL	26	175	500	100
1800	20	5251-5315	DUES & LICENSES	1,835	-	1,500	1,500
1801	20	5251-5317	CONFERENCE & TRAINING	830	1,806	3,800	2,500
1802	20	5251-5319	HOUSEKEEPING		1,338		
1803	20	5251-5321	LEASE PURCHASE PRINCIPAL	-	-		
1804	20	5251-5322	LEASE PAYMENT INTEREST	-	-		
1805	20	5251-5371.101	ADMINISTRATIVE CHARGE	110,458	131,828	131,828	129,768

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1806	20	5251-5371.103 IN-LIEU SALES TAX	56,729	56,729	56,729	65,989
1807	20	5251-5371.105 IN-LIEU FRANCHISE TAX	189,098	189,098	189,096	219,962
1808	20	5251-5371.107 IN-LIEU AD VALOREM TAX	49,540	49,540	49,540	50,233
1809	20	5251-5381 ADVERTISING	136	431	1,200	2,000
1810	20	5251-5399.PI KMTP AUDIT ADJ				
1811	20					
1812	20	OTHER SERVICES AND CHARGE	701,905	734,213	723,993	765,102
1813	20					
1814	20	5251-5427 MATERIALS				
1815	20	5251-5429 LAND				
1816	20	5251-5431 BUILDINGS	335	1,163	2,100	2,000
1817	20	5251-5435 NITRATE TREATMENT PLANT	38,602	94,223	65,000	65,000
1818	20	5251-5437 SANITARY SEWAGE	9,470	43,287	60,000	11,000
1819	20	5251-5439 IMPROVEMENTS-MAINTENENCE	-	-		
1820	20	5251-5441 STORM SEWERS	-	-		
1821	20	5251-5443 WATER RESERVOIRS	1,074	3,438	5,000	3,500
1822	20	5251-5455 OTHER	-	-		
1823	20	5251-5461 FURNITURE, FIXTURES	-	-		
1824	20	5251-5463 MACHINERY, TOOLS	3,635	4,579	4,000	4,000
1825	20	5251-5465 MAINT - INSTRUMENTS & APP	9,005	6,211	10,000	10,000
1826	20	5251-5465.INS INSTMT REPAIRS,INSURANCE	-	-		
1827	20	5251-5467 MOTOR VEHICLES-GENERAL	6,055	17,298	11,000	14,000
1828	20	5251-5469 OTHER VEHICLES	3,639	1,797	5,000	4,000
1829	20	5251-5471 EDUCATIONAL, RECREATIONAL	-	-		
1830	20	5251-5473 FIRE HYDRANTS	1,029	12,478	12,000	6,000
1831	20	5251-5475 METERS AND FITTINGS	35,567	34,123	30,000	30,000
1832	20	5251-5475.REF METERS & FITTINGS REFUNDE				
1833	20	5251-5477 HEATING & COOLING				
1834	20	5251-5479 SERVICE CONNECTIONS	13,394	2,056	12,400	6,000
1835	20	5251-5481 WATER WORKS MAINS	54,468	65,977	59,000	65,000
1836	20	5251-5483 WATER WELLS	37,939	113,102	50,000	50,000
1837	20	5251-5485 BOOSTER STATIONS	6,989	1,050	9,000	4,500

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1838	20						
1839	20	MAINTENANCE		221,201	400,782	334,500	275,000
1840	20						
1841	20	5251-5505	BASIC ENGINEERING FEES				
1842	20	5251-5529	LAND				
	20	5251-5530	LAND EASEMENTS	99,730	965		
1843	20	5251-5531	BUILDINGS			35,000	45,000
1844	20	5251-5535	NITRATE PLANT			57,000	45,000
1845	20	5251-5539	IMPROVEMENTS				
1846	20	5251-5543	WATER RESERVOIRS				
1847	20	5251-5555	OTHER				
1848	20	5251-5561	FURNITURE, FIXTURES				
1849	20	5251-5563	MACHINERY, TOOLS	-	-	-	-
1850	20	5251-5565	CAPITAL - INSTRUMENTS & A	-	-	37,500	18,750
1851	20	5251-5565.REF	LEASE REIMBURSEMENT	-	-		
1852	20	5251-5567	MOTOR VEHICLES	-	104,848	-	-
1853	20	5251-5569	OTHER VEHICLES	-	-		10,000
1854	20	5251-5573	FIRE HYDRANTS	-	-		
1855	20	5251-5575	METERS AND FITTINGS	-	-		
1856	20	5251-5577	HEATING & COOLING	-	-		
1857	20	5251-5579	SERVICE CONNECTIONS	-	-		
1858	20	5251-5581	WATERWORKS MAINS	-	14,400	-	-
1859	20	5251-5583	WATER WELLS	-	138,200		
1860	20	5251-5585	BOOSTER STATIONS	-	63,522	5,000	-
1861	20						
1862	20	CAPITAL OUTLAY		99,730	321,935	134,500	118,750
1863	20						
1864	20	TOTAL-WATER		**1,873,826**	**2,347,683**	**2,268,057**	**2,219,547**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1865	20					
1866	20	252-WASTEWATER TREATMENT				
1867	20	5252-5101 SALARIES & WAGES	252,948	183,769	260,286	268,095
1868	20	5252-5101.101 EMPLOYER HEALTH BENEFIT	50,800	42,800	57,600	57,600
1869	20	5252-5101.105 EMPLOYER WORKERS COMPENSA	6,383	5,867	6,500	6,500
1870	20	5252-5101.107 UNEMPLOYMENT TAX	103	52	1,560	1,560
1871	20	5252-5101.129 EMPLOYER FICA	19,606	14,111	22,620	20,509
1872	20	5252-5101.131 EMPLOYER TMRS	(9,813)	24,252	36,473	34,477
1873	20	5252-5101.999 COMPENSATED ABSENCES	(19,838)	-	-	-
1874	20	5252-5103 OVERTIME	4,168	8,533	5,000	7,500
1875	20	5252-5105 EXTRA HELP	16,667	5,644	16,200	8,000
1876	20	5252-5109 CERTIFICATION PAY	4,400	2,400	4,800	4,800
1877	20	5252-5111 LONGEVITY PAY	6,862	3,124	7,600	4,500
1878	20	5252-5113 INCENTIVE PAY	439	-	450	450
1879	20	5252-5180 DEPT COLA				
1880	20	5252-5190 DEPT MERIT				
1881	20					
1882	20	PERSONNEL SERVICES	332,725	290,552	419,089	413,991
1883	20					
1884	20	5252-5201 OFFICE SUPPLIES	496	612	750	650
1885	20	5252-5213 POSTAGE	62	102	100	100
1886	20	5252-5215 PRINTING	-	-		
1887	20	5252-5217 PUBLICATIONS	-	-		
1888	20	5252-5219 STATIONERY	-	-		
1889	20	5252-5230 MOTOR FUEL	7,512	5,982	7,000	6,000
1890	20	5252-5231 FUEL SUPPLIES	-	-		
1891	20	5252-5235 FOOD SUPPLIES	584	36	325	325
1892	20	5252-5241 WEARING APPAREL	1,661	1,806	2,000	3,400
1893	20	5252-5241.REF WEARING APPAREL REFUND TO	-	-		
1894	20	5252-5245 VEHICLE MAINT SUPPLIES	552	1,035	850	1,100
1895	20	5252-5251 SUPPLIES-MINOR APPARATUS	4,437	5,483	5,000	5,000
1896	20	5252-5255 LAUNDRY & CLEANING SUPPLI	862	332	550	550

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1897	20	5252-5261	CHEMICAL & MEDICAL SUPPLI	56,412	30,026	35,000	35,000
1898	20	5252-5265	MECHANICAL SUPPLIES	-	-		
1899	20	5252-5271	EDUCATIONAL SUPPLIES	-	-		
1900	20	5252-5275	BOTANICAL & AGRICULTURAL	-	-		
1901	20	5252-5279	LAB SUPPLIES	13,379	14,630	15,000	18,000
1902	20						
1903	20	SUPPLIES		85,957	60,044	66,575	70,125
1904	20						
1905	20	5252-5301	COMMUNICATIONS	2,046	2,295	2,000	2,400
1906	20	5252-5303	HIRE OF EQUIPMENT	-	-		
1907	20	5252-5305	SPECIAL SERVICES	55,708	61,920	62,000	62,000
1908	20	5252-5307	RENTS	-	-		
1909	20	5252-5308	SIGNS	-	-		
1910	20	5252-5309	UTILITY SERVICE	153,122	154,282	149,000	149,000
1911	20	5252-5309.REF	UTILITIES REFUNDS	-	-		
1912	20	5252-5311	FREIGHT, EXPRESS	1,954	1,876	2,750	2,000
1913	20	5252-5313	SOLID WASTE DISPOSAL	4,776	6,370	47,000	47,000
1914	20	5252-5315	DUES & LICENSES	322	331	500	500
1915	20	5252-5317	CONFERENCE & TRAINING	1,490	3,029	2,000	2,000
1916	20	5252-5319	HOUSEKEEPING	-	-		
1917	20	5252-5321	LEASE PURCHASE PRINCIPAL	-	-		
1918	20	5252-5322	LEASE PAYMENT INTEREST	-	-		
1919	20	5252-5371.101	ADMINISTRATIVE CHARGE	51,563	62,164	62,164	65,341
1920	20	5252-5371.103	IN-LIEU SALES TAX	35,209	35,209	35,209	36,961
1921	20	5252-5371.105	IN-LIEU FRANCHISE TAX	117,365	117,365	117,365	123,203
1922	20	5252-5371.107	IN-LIEU AD VALOREM TAX	42,563	42,563	42,563	61,220
1923	20	5252-5381	ADVERTISING	308	40		
1924	20	5252-5399.PI	KMTP AUDIT ADJ		-		
1925	20						
1926	20	OTHER SERVICES AND CHARGE		466,426	487,444	522,551	551,625
1927	20						
1928	20	5252-5427	MATERIALS				

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1929	20	5252-5429	LAND				
1930	20	5252-5431	BUILDINGS	3,598	3,776	3,500	3,500
1931	20	5252-5435	SEWAGE TREATMENT PLANT	22,242	54,149	70,000	60,000
1932	20	5252-5437	SANITARY SEWAGE	-	-		
1933	20	5252-5441	STORM SEWERS	-	-		
1934	20	5252-5443	WATER RESERVOIRS	-	-		
1935	20	5252-5455	OTHER	-	-		
1936	20	5252-5461	FURNITURE, FIXTURES	105	70	150	150
1937	20	5252-5463	MACHINERY, TOOLS	1,088	790	900	900
1938	20	5252-5465	MAINT - INSTRUMENTS & APP	894	964	1,500	1,500
1939	20	5252-5467	MOTOR VEHICLES-GENERAL	9,176	9,654	7,500	9,200
1940	20	5252-5469	OTHER VEHICLES	1,276	3,996	1,750	1,750
1941	20	5252-5471	EDUCATIONAL, RECREATIONAL	-	-		
1942	20	5252-5473	FIRE HYDRANTS	-	-		
1943	20	5252-5477	HEATING & COOLING	-	-		
1944	20	5252-5479	SERVICE CONNECTIONS	-	-		
1945	20	5252-5481	WATER WORKS MAINS	-	-		
1946	20	5252-5483	WATER WELLS	-	6		
1947	20	5252-5485	LIFT STATIONS	7,851	9,098	10,000	10,000
1948	20						
1949	20	MAINTENANCE		46,230	82,503	95,300	87,000
1950	20						
1951	20	5252-5535	SEWAGE TREATMENT PLANT		17,300	28,400	
1952	20	5252-5555	OTHER				
1953	20	5252-5561	FURNITURE, FIXTURES				
1954	20	5252-5563	MACHINERY, TOOLS			-	-
1955	20	5252-5565	CAPITAL - INSTRUMENTS & A				
1956	20	5252-5565.REF	LEASE REIMBURSEMENT				
1957	20	5252-5567	MOTOR VEHICLES				
1958	20	5252-5569	OTHER VEHICLES				-
1959	20	5252-5573	FIRE HYDRANTS				
1960	20	5252-5577	HEATING & COOLING				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1961	20	5252-5579 SERVICE CONNECTIONS				
1962	20	5252-5583 WATER WELLS				
1963	20					
1964	20	CAPITAL OUTLAY	-	17,300	28,400	-
1965	20					
1966	20	TOTAL-WASTEWATER TREATMENT	**931,338**	**937,843**	**1,131,915**	**1,122,741**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1967	20					
1968	20	253-LANDFILL/SANITATION				
1969	20	5253-5101 SALARIES & WAGES	23,452	37,614	90,480	94,099
1970	20	5253-5101.101 EMPLOYER HEALTH BENEFIT	7,600	12,160	28,800	28,800
1971	20	5253-5101.105 EMPLOYER WORKERS COMPENSA	687	652	3,120	4,700
1972	20	5253-5101.107 UNEMPLOYMENT TAX	143	17	966	1,223
1973	20	5253-5101.129 EMPLOYER FICA	1,789	2,986	6,950	7,199
1974	20	5253-5101.131 EMPLOYER TMRS	(865)	4,862	11,388	12,101
1975	20	5253-5101.999 COMPENSATED ABSENCES	179	-	-	-
1976	20	5253-5103 OVERTIME	36	1,990	1,000	8,800
1977	20	5253-5105 EXTRA HELP	816	-	-	-
1978	20	5253-5109 CERTIFICATION PAY	-	-	-	-
1979	20	5253-5111 LONGEVITY PAY	-	-	-	-
1980	20	5253-5113 INCENTIVE PAY	88	-	264	264
1981	20	5253-5180 DEPT COLA		-		
1982	20	5253-5190 DEPT MERIT		-		
1983	20					
1984	20	PERSONNEL SERVICES	33,925	60,281	142,968	157,186
1985	20					
1986	20	5253-5201 OFFICE SUPPLIES		913		250
1987	20	5253-5213 POSTAGE		30		
1988	20	5253-5215 PRINTING		-		
1989	20	5253-5217 PUBLICATIONS		-		
1990	20	5253-5219 STATIONERY		-		
1991	20	5253-5230 MOTOR FUEL	6,047	5,066	4,700	5,000
1992	20	5253-5231 FUEL SUPPLIES	-	-		
1993	20	5253-5235 FOOD SUPPLIES	146	170	100	260
1994	20	5253-5241 WEARING APPAREL	139	655	1,500	1,500
1995	20	5253-5241.REF WEARING APPAREL REFUND TO	-	-		
1996	20	5253-5245 VEHICLE MAINT SUPPLIES	405	438	300	1,200
1997	20	5253-5251 SUPPLIES-MINOR APPARATUS	242	779	2,000	4,000
1998	20	5253-5255 LAUNDRY & CLEANING SUPPLI		70		

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
1999	20	5253-5261 CHEMICAL & MEDICAL SUPPLI				
2000	20	5253-5265 MECHANICAL SUPPLIES				
2001	20	5253-5271 EDUCATIONAL SUPPLIES				
2002	20	5253-5275 BOTANICAL & AGRICULTURAL				
2003	20					
2004	20	SUPPLIES	6,979	8,121	8,600	12,210
2005	20					
2006	20	5253-5301 COMMUNICATIONS	(66)	174		1,100
2007	20	5253-5303 HIRE OF EQUIPMENT		-	30,000	62,500
2008	20	5253-5305 SPECIAL SERVICES	1,738,315	1,977,321	1,700,000	1,906,000
	20	5253-5305.CC Credit Card fees				2,000
2009	20	5253-5307 RENTS		259	-	-
2010	20	5253-5308 SIGNS		-		1,000
2011	20	5253-5309 UTILITY SERVICE		-	3,800	3,500
2012	20	5253-5311 FREIGHT, EXPRESS		114	500	900
2013	20	5253-5313 SOLID WASTE DISPOSAL			30,000	94,000
2014	20	5253-5315 DUES & LICENSES		779	450	725
2015	20	5253-5317 CONFERENCE & TRAINING				400
2016	20	5253-5319 HOUSEKEEPING				
2017	20	5253-5321 LEASE PURCHASE PRINCIPAL				
2018	20	5253-5322 LEASE PAYMENT INTEREST				
2019	20	5253-5371.101 ADMINISTRATIVE CHARGE	130,850	106,043	106,043	155,413
2020	20	5253-5371.103 IN-LIEU SALES TAX	-	-		
2021	20	5253-5371.105 IN-LIEU FRANCHISE TAX	71,944	71,944	71,944	89,731
2022	20	5253-5371.107 IN-LIEU AD VALOREM TAX	219	219	219	5,130
2023	20	5253-5381 ADVERTISING				150
2024	20					
2025	20	OTHER SERVICES AND CHARGE	1,941,262	2,156,853	1,942,956	2,322,549
2026	20					
2027	20	5253-5427 MATERIALS	420	50	2,000	3,500
2028	20	5253-5429 LAND				
2029	20	5253-5431 BUILDINGS				450

1				FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2				ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT#	ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2030	20	5253-5437	SANITARY SEWAGE				
2031	20	5253-5445	STREET, ROADWAYS, ALLEYS				
2032	20	5253-5447	DUMP GROUNDS	23,300	24,900	1,750	-
2033	20	5253-5455	OTHER		-		
2034	20	5253-5461	FURNITURE, FIXTURES		-		500
2035	20	5253-5463	MACHINERY, TOOLS	46	237	3,560	4,000
2036	20	5253-5465	MAINT - INSTRUMENTS & APP		10,675	1,900	3,500
2037	20	5253-5467	MOTOR VEHICLES-GENERAL	8,203	11,480	15,000	15,000
2038	20	5253-5469	OTHER VEHICLES	1,296	2,529	2,000	3,500
2039	20	5253-5471	EDUCATIONAL, RECREATIONAL				
2040	20	5253-5477	HEATING & COOLING				
2041	20						
2042	20	MAINTENANCE		33,265	49,871	26,210	30,450
2043	20						
2044	20	5253-5547	DUMP GROUNDS	(23,300)	675,807	485,000	54,105
2045	20	5253-5555	OTHER				
2046	20	5253-5561	FURNITURE, FIXTURES				
2047	20	5253-5563	MACHINERY, TOOLS				151,000
2048	20	5253-5565	CAPITAL - INSTRUMENTS & A				
2049	20	5253-5567	MOTOR VEHICLES				
2050	20	5253-5569	OTHER VEHICLES		-	34,900	
2051	20	5253-5577	HEATING & COOLING				
2052	20						
2053	20	CAPITAL OUTLAY		(23,300)	675,807	519,900	205,105
2054	20						
2055	20	TOTAL-LANDFILL/SANITATION		**1,992,131**	**2,950,933**	**2,640,634**	**2,727,500**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2056	20					
2057	20	259-SPECIAL ITEMS				
2058	20	5259-5180 DEPT COLA				
2059	20	5259-5190 RESERVED FOR MERIT, ENTER				
2060	20					
2061	20	PERSONNEL SERVICES				
2062	20					
2063	20	5259-5230 MOTOR FUEL				
2064	20					
2065	20	SUPPLIES				
2066	20					
2067	20	5259-5305.REF REIMBURSEABLE EXP - EF				
2068	20	5259-5325.103 PROPERTY & CASUALTY INSUR	60,351	68,311	87,000	95,000
2069	20	5259-5325.93 WC INSURANCE				
2070	20	5259-5381 ADVERTISING				
2071	20	5259-5389 CONTINGENCY				
2072	20	5259-5399.PI KMTP AUDIT ADJ				
2073	20					
2074	20	OTHER SERVICES AND CHARGE	60,351	68,311	87,000	95,000
2075	20					
2076	20	5259-5465 MAINT - INSTRUMENTS & APP				
2077	20	5259-5465.INS				
2078	20	MAINTENANCE				
2079	20					
2080	20	5259-5610.1 INTEREST - LOANS		801		
2081	20	5259-5620.1 PRINCIPAL - LOANS		19,975		
2082	20					
2083	20	LOANS	-	20,776	-	-
2084	20					
2085	20	5259-5371.101 ADMINISTRATIVE CHARGE				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2086	20	5259-5371.103 IN-LIEU SALES TAX				
2087	20	5259-5371.105 IN-LIEU FRANCHISE TAX				
2088	20	5259-5371.107 IN-LIEU AD VALOREM TAX				
2089	20	5259-5710.10 TRANSFER TO GENERAL	1,507,000	1,507,000	1,900,000	1,850,000
	20	5259-5710.41 TRANSFER TO FUND 41	1,070,000	-	98,260	
	20	5259-5710.42 TRANSFER TO FUND 42	1,284,002			
	20	5259-5710.93 TRANSFER TO FUND 93 WC				
2090	20	5259-5711.25 TRANSFER TO FUND 25	-	800,000	350,000	275,000
	20	5259-5711.42 TRANSFER TO FUND 42				
2091	20	5259.5710.42 TRANSFER TO F52		172,889		
	20					
2092	20	TRANSFERS OUT	**3,861,002**	**2,479,889**	**2,348,260**	**2,125,000**
2093	20					
2094	20	5259-5999.BD KMTP AUDIT ADJ AGING SCHE				
2095	20	5259-5999.I KMTP AUDIT ADJ INTEREST				
2096	20	5259-5999.OTO KMTP AUDIT ADJ OPER TR OU				
2097	20	5259-5999.TR KMTP AUDIT ADJ TAX RECV				
2098	20					
2099	20	AUDIT ADJUSTMENTS				
2100	20					
2101	20	TOTAL-SPECIAL ITEMS	**3,921,353**	**2,568,976**	**2,435,260**	**2,220,000**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2102	20					
2103	20	260-DEBT SERVICE				
2104	20	5260-5230 MOTOR FUEL				
2105	20					
2106	20	SUPPLIES				
2107	20					
2108	20	5260-5465.INS REPAIRS / INSURED DAMAGES				
2109	20					
2110	20	MAINTENANCE				
2111	20	5260-5610.021 INTEREST - 21 CO'S	209,894			
2112	20	5260-5610.004 INTEREST - 04 CO'S				
2113	20	5260-5610.009 INTEREST - 09 CO'S				
2114	20	5260-5610.010 INTEREST - 10 CO'S				
2115	20	5260-5610.012 INTEREST - 12 CO'S	5,267			
2116	20	5260-5610.016INTEREST - 16 CO'S	80,391			
2117	20	5260-5610.015 INTEREST - EBT LOAN	696	6,790	7,317	7,317
2118	20	5260-5620.004 PRINCIPAL -04 CO'S				
2119	20	5260-5620.009 PRINCIPAL - 09 CO'S				
2120	20	5260-5620.010 PRINCIPAL - 10 CO'S				
2121	20	5260-5620.012 PRINCIPAL - 12 CO'S				
2122	20	5260-5620.015 PRINCIPAL - EBT LOAN	8,247	100,526	100,000	100,000
2123	20		6,273	560		
2124	20		117,338	-		
2125	20					
2126	20	LOANS	428,106	107,876	107,317	107,317
2127	20					
2128	20	5260-5710 TRANSFER TO DEBT SERVICE		180,000	-	-
2129	20					
2130	20	TRANSFERS OUT				
2131	20					
2132	20	TOTAL-DEBT SERVICE	**428,106**	**287,876**	**107,317**	**107,317**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2133	20					
2134	20	265-METER DEPOSITS				
2135	20	5265-5230 MOTOR FUEL				
2136	20					
2137	20	SUPPLIES				
2138	20					
2139	20	5265-5395 METER DEPOSIT REFUNDS				
2140	20	5265-5396 METER DEPOSITS APPLIED TO				
2141	20					
2142	20	OTHER SERVICES AND CHARGE				
2143	20					
2144	20	TOTAL-METER DEPOSITS				
2145	20					
2146	20	**20 * TOTAL EXPENDITURES ***	**9,430,687**	**9,427,667**	**8,942,779**	**8,792,001**
2147	20					
2148	20	**20 * REVENUES MINUS EXPENDITURES ***	**1,045,608**	**(178,338)**	**(195,596)**	**2,649**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2149	20					
2150	25	**CAPITAL PROJECTS FUND**				
2151	25	ALL REVENUE	**800,000**	**867,762**	**432,484**	**325,000**
2152	25					
2153	25	**25 * TOTAL REVENUES****	**800,000**	**867,762**	**432,484**	**325,000**
2154	25					
2155	25	000-NON-DEPARTMENTAL	**800,000**	**278,659**	**386,850**	**275,000**
2156	25	**25 * TOTAL EXPENDITURES ***	**800,000**	**278,659**	**386,850**	**275,000**
2157	25					
2158	25	**25 * REVENUES MINUS EXPENDITURES ***	**-**		**45,634**	**50,000**
2159	25					
2160	25	4130 TRANSFER FROM ENTERPRISE	800,000	800,000	350,000	275,000
2161	25	4330 INTEREST INCOME		67,762	82,484	50,000
2162	25	**25 * TOTAL REVENUES****	**800,000**	**867,762**	**432,484**	**325,000**
2163	25					
2164	25	000-NON-DEPARTMENTAL				
2165	25					
2166	25	5000-5503 SPECIAL PROJECT COSTS				
2167	25	5000-5505 BASIC ENGINEERING FEES	260,000	12,256	33,000	25,000
2168	25	5000-5507 COST OF ISSUANCE OF BONDS				
2169	25	5000-5509 CONSTRUCTION COSTS WWTP	540,000	266,403	353,850	250,000
	25	5000-5509.CV COVID CONSTRUCTION				
2170	25	5000-5589 CONTINGENCY COSTS				
	25	5000-5710 TRANSFER TO FUND 20				
2171	25					
2172	25	CAPITAL OUTLAY	800,000	278,659	386,850	275,000
2173	25					
2174	25	000-NON-DEPARTMENTAL	**800,000**	**278,659**	**386,850**	**275,000**
2175	25	**25 * TOTAL EXPENDITURES ***	**800,000**	**278,659**	**386,850**	**275,000**
2176	25					
2177	25	**25 * REVENUES MINUS EXPENDITURES ***	**-**			

1			**FY2021-2022**	**FY2022-23**	**FY2023-24**	**FY2024-25**
2			**ACTUAL**	**ACTUAL**	**Amended 7/23/2024**	**Budgeted**
3		**ACCT# ACCOUNT NAME**	**REVENUE/EXPENSE**	**REVENUE/EXPENSE**	**REVENUE/EXPENSE**	**REVENUE/EXPENSE**
2178	25					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2179	25					
2180	28	**COURT TECHNOLOGY FUND**				
2181	28	ALL REVENUE	**3,645**	**3,315**	**3,910**	**4,000**
2182	28	**28 * TOTAL REVENUES****	**3,645**	**3,315**	**3,910**	**4,000**
2183	28					
2184	28	000-NON-DEPARTMENTAL	**28,953**	**7,095**	**14,884**	**4,000**
2185	28	**28 * TOTAL EXPENDITURES ***	**28,953**	**7,095**	**14,884**	**4,000**
2186	28					
2187	28	**28 * REVENUES MINUS EXPENDITURES ***	**(25,308)**	**(3,780)**	**(10,974)**	**-**
2188	28					
2189	28	4110 COURT TECHNOLOGY FEE REVENUE	**3,500**	**2,009**	**3,000**	**3,000**
2190	28	4330 INTEREST	145	1,306	910	1,000
2191	28	**28 * TOTAL REVENUES****	**3,645**	**3,315**	**3,910**	**4,000**
2192	28					
2193	28	5000-5318 COURT TECHNOLOGY FEE EXP	28,953	7,095	14,884	4,000
2194	28					
2195	28	CAPITAL OUTLAY	**28,953**	**7,095**	**14,884**	**4,000**
2196	28					
2197	28	000-NON-DEPARTMENTAL	**28,953**	**7,095**	**14,884**	**4,000**
2198	28					
2199	28	**28 * TOTAL EXPENDITURES ***	**28,953**	**7,095**	**14,884**	**4,000**
2200	28					
2201	28	**28 * REVENUES MINUS EXPENDITURES ***	**(25,308)**	**(3,780)**	**(10,974)**	**-**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2202	28					
2203	29	**COURT SECURITY FUND**				
2204	29	ALL REVENUE	**3,050**	**3,867**	**3,580**	**4,500**
2205	29	**29 * TOTAL REVENUES****	**3,050**	**3,867**	**3,580**	**4,500**
2206	29					
2207	29	000-NON-DEPARTMENTAL	**3,050**	**707**	**3,580**	**4,500**
2208	29	**29 * TOTAL EXPENDITURES ***	**3,050**	**707**	**3,580**	**4,500**
2209	29					
2210	29	**29 * REVENUES MINUS EXPENDITURES ***			**-**	
2211	29					
2212	29	4110 COURT SECURITY FEE REVENUE	**2,900**	**2,385**	**3,500**	**3,500**
2213	29	4330 INTEREST	150	1,482	80	1,000
2214	29	**28 * TOTAL REVENUES****	**3,050**	**3,867**	**3,580**	**4,500**
2215	29					
2216	29	5000-5318 COURT SECURITY FEE EXP	3,050	707	3,580	4,500
2217	29					
2218	29	CAPITAL OUTLAY	**3,050**	**707**	**3,580**	**4,500**
2219	29					
2220	29	000-NON-DEPARTMENTAL	3,050	707	3,580	4,500
2221	29					
2222	29	**29 * TOTAL EXPENDITURES ***	**3,050**	**707**	**3,580**	**4,500**
2223	29					
2224	29	**29 * REVENUES MINUS EXPENDITURES ***	**-**	**3,160**	**-**	**-**
2225	29					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2226	29					
2227	30	**HOTEL / MOTEL TAX FUNDS**				
2228	30	ALL REVENUE	520,600	671,510	580,600	636,000
2229	30	**30 * TOTAL REVENUES****	**520,600**	**671,510**	**580,600**	**636,000**
2230	30					
2231	30	000-NON-DEPARTMENTAL	**370,273**	**414,098**	**460,255**	**511,100**
2232	30	161-PERSONNEL SERVICES	**78,932**	**85,261**	**121,845**	**119,384**
2233	30					
2234	30	**30 * TOTAL EXPENDITURES ***	**449,205**	**499,359**	**582,100**	**630,484**
2235	30					
2236	30	**30 * REVENUES MINUS EXPENDITURES ***	**71,395**	**172,151**	**(1,500)**	**5,516**
2237	30					
2238	30	4110 HOTEL/MOTEL TAX REVENUE	402,000	484,115	449,000	464,000
2239	30	4330 INTEREST INCOME	7,400	33,795	6,600	30,000
	30	4130.95 TRANSFER FROM FUND 95				
	30	4130.31 TRANSFER FROM FUND 31	111,200	128,000	125,000	128,000
2240	30	4695 TRANSITION REVENUE				
2241	30	4890 MISCELLANEOUS REVENUE		25,600		-
		4890.ISR ICE SKATING RINK				11,000
		4890.WBB BACON CITY USA				3,000
2242	30					
2243	30	**30 * TOTAL REVENUES****	520,600	671,510	580,600	636,000
2244	30					
2245	30	000-NON-DEPARTMENTAL				
2246	30	5000-5355.140 VERNON CHAMBER SEED MONEY				
2247	30	5000-5355.141 VERNON CHAMBER OF COMMERC	30,000	30,000	30,000	35,000
2248	30	5000-5355.143 RED RIVER VALLEY MUSEUM	50,000	50,000	50,000	55,000
2249	30	5000-5355.147 COV ADMIN FEE				
2250	30	5000-5355.501 VERNON BASKETBALL TOURNAM	3,000	-	3,000	
2251	30	5000-5355.521 VERNON COLLEGE BASKETBALL				
2252	30	5000-5355.522 VERNON COLLEGE RODEO	4,000	7,500	7,500	15,000
2253	30	5000-5355.523 VERNON COLLEGE VOLLEYBALL		-		

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2254	30	5000-5355.531 JRCA RODEO	2,000	2,000	5,000	5,000
2255	30	5000-5355.532 TRISTATE HS RODEO FINALS,				
2256	30	5000-5355.533 TX HS RODEO ASSOC, WCEC	5,000	-	-	
2257	30	5000-5355.534 WCEC USCRA ROPING				
2258	30	5000-5355.535 TCRA RODEO FINALS, WCEC				
2259	30	5000-5355.536 MCRA RODEO, WCEC	2,000	-	-	
2260	30	5000-5355.538 WCEC TCRA RODEO				
2261	30	5000-5355.539 GET WESTERN RODEO, WCEC				
2262	30	5000-5355.551 4-H ROUNDUP	100	100	100	100
2263	30	5000-5355.552 DISTRICT 3 4-H NUTRITQUIZ				
2264	30	5000-5355.553 4-H FOOD SHOW	100	100	100	
2265	30	5000-5355.554 4-H HORSE SHOW		-		
2266	30	5000-5355.555 4-H HORSE JUDGING	750	750	750	750
2267	30	5000-5355.556 LIVESTOCK JUDGING	750	750	750	750
2268	30	5000-5355.557 EAGLE FLATS COM. CONCERT		10,000	6,500	10,000
2269	30	5000-5355.572 CHRISTMAS ON WESTERN TRAI				
2270	30	5000-5355.573 LONE STAR CLASSIC MOUNTED	1,500	3,000	3,000	3,000
2271	30	5000-5355.574 SANTA ROSA ROUNDUP	23,000	29,000	30,000	44,000
2272	30	5000-5355.575 VINTAGE VERNON FOUNDATION				
2273	30	5000-5355.576 DOAN'S PICNIC ASSOCIATION	2,000	1,000	1,000	2,500
2274	30	5000-5355.577 FARMFEST				
2275	30	5000-5355.578 ODELL DAYS				
2276	30	5000-5355.579 VERNON BURNIN' BIKE RIDE	1,000	1,000	1,000	1,000
2277	30	5000-5355.580 TEXOMA CRUISERS BURNOUT C				
2278	30	5000-5355.581 SANTA ROSA PARADE				
2279	30	5000-5355.583 TEXOMA CRUISERS MOTORCYCL				
2280	30	5000-5355.584 SUMMER'S LAST BLAST		15,000	15,000	20,000
2281	30	5000-5355.585 WOMEN'S RANCH RODEO WORLD				
2282	30	5000-5355.586 A ROYAL VISIT				
2283	30	5000-5355.587 COWBOY CHRISTMAS RANCH RO				
2284	30	5000-5355.588 NIGHTMARE ON MAIN STREET				
2285	30	5000-5355.589 RED RIVER BBQ BATTLE				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2286	30	5000-5355.590 RRV OLE TIME MUSIC FESTI				
2287	30	5000-5355.591 SANTA ROSA BELLES -SLB CO	2,000	-	-	
2288	30	5000-5355.592 JURIED ART SHOW/ DOAN'S P				
2289	30	5000-5355.593 PEASE RIVER CLASSIC	1,500	1,500	1,500	1,500
2290	30	5000-5355.594 STOCK DOG TRIALS				
	30	5000-5335.595 STOCK DOG FINALS				
2291	30	5000-5355.595 SW CATTLE DOG ASSOCIATION	6,000	7,000	8,500	8,500
	30	5000-5355.596 BATTLE OF THE RED	1,500	1,500	1,500	1,750
	30	5000-5355.597 BATTLE ON THE RED 2	1,500	1,500	1,500	1,750
2292	30	5000-5355.651 NTSH FORENSICS CONFERENCE	2,500	2,499	2,500	4,000
2293	30	5000-5355.653 MAIN ST PROGRAM	4,000	550	1,000	1,500
2294	30	5000-5355.654 SPARKLE SPURS WM RANCH RO				
2295	30	5000-5355.655 WRANGLER JH FINALS RODEO				
2296	30	5000-5355.656 TX ST CHAMPIONSHIP MOUNTED	1,500			
2297	30	5000-5355.657 FARMERS MARKET PROGRAMS				
2298	30	5000-5355.658 CELEBRATE HOLIDAYS ART SH				
2299	30	5000-5355.659 WILBARGER CO BRSTCNCR FUN				
2300	30	5000-5355.660 ART OF AMER WEST, STROLL&				
2301	30	5000-5355.661 GIFT ACADEMY	4,000	4,000	4,000	4,000
2302	30	5000-5355.662 VERNON TRADE DAYS				
2303	30	5000-5355.663 HCC LABOR DAY GOLF TOURN				
2304	30	5000-5355.664 HCC KICKOFF SUMMER CLASSI				
2305	30	5000-5355.665 VHS WRESTLING				
2306	30	5000-5355.667 RRVM RENOVATIONS				
2307	30	5000-5355.668 QUILTING ON WESTERN TRAIL				
2308	30	5000-5355.669 VERNON DISC GOLF CLUB-BASKETS				
2309	30	5000-5355.FM1 FARMERS MARKET MARKETING				
2310	30	5000-5355.FM2 FARMERS MARKET FALL FESTI				
2311	30	5000-5355.FM3 FARMERS MARKET PGMS & MUS				
2312	30	5000-5356.100 BILLBOARDS	40,000	27,110	50,000	50,000
2313	30	5000-5356.200 MARKETING CAMPAIGN CITY	26,000	38,483	96,000	96,000
	30	5000-5326-201 MARKETING CAMPAIGN CNTY				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2314	30	5000-5356.300 HOSPITALITY EVENTS	1,000	113	1,000	3,000
2315	30	5000-5356.400 SPORTS COMMITTEE EVENTS	3,500	770	3,500	3,500
2316	30	5000-5356.500 CREATIVE MARKETING CONTIN				
2317	30	5000-5356.600 UNSCHEDULED EVENTS	76,823	91,069	30,855	32,000
2318	30	5000-5358.100 TEAGARDEN MUSEUM				
2319	30	5000-5358.101 WILB CO HIST MUSEUM	30,000	24,996	25,000	25,000
2320	30	5000-5358.102 DEVIL'S ROPE MUSEUM				
2321	30	5000-5358.200 MARKETING CAMPAIGN PHASE				
2322	30	5000-5358.300 REGIONAL WRESTLING TOURNA				
	30	5000-5358.400 VERNON MAIN STREET PROGRA	33,250	33,250	36,500	40,000
	30	5000-5358.500-JLMC Fall Festival				
	30	5000-5358. Pease River Pistoleros			1,200	
	30	5000-5358.700 Sweet Adeline Rav				
	30	5000-5358.650 JULY 4TH CELEBRATION	10,000		-	
2323	30	5000-5358.702 Synthetic Ice rink		28,986		
2324	30	5000-5358 BACON CITY USA		572	42,000	42,000
	30	Robert Hite Memorial Air Show				1,500
	30	Little Playhouse on the Prairie				3,000
2325	30	OTHER SERVICES AND CHARGE	370,273	414,098	460,255	511,100
2326	30					
2327	30	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU				
2328	30					
2329	30	AUDIT ADJUSTMENTS				
2330	30					
2331	30	000-NON-DEPARTMENTAL	**370,273**	**414,098**	**460,255**	**511,100**
2332	30					
2333	30	5161-5101 SALARIES & WAGES	61,000	67,272	97,344	79,248
2334	30	5161-5101.101 EMPLOYER HEALTH BENEFIT				9,600
2335	30	5161-5101.105 EMPLOYER WORKERS COMPENSA	800	521	800	800
2336	30	5161-5101.107 UNEMPLOYMENT TAX	252	10	275	1,030
2337	30	5161-5101.129 EMPLOYER FICA	4,900	5,196	7,447	6,062
2338	30	5161-5101.131 EMPLOYER TMRS	7,400	8,196	8,210	6,018
2339	30	5161-5105 EXTRA HELP		465	-	9,000

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2340	30	5161-5111 LONGEVITY PAY		184		-
2341	30	5161-5113 INCENTIVE PAY	80		144	-
2342	30					
2343	30	PERSONNEL SERVICES	74,432	81,844	114,220	**111,759**
2344	30					
2345	30	5161-5201 OFFICE SUPPLIES		48	1,500	1,500
2346	30	5161-5215 PRINTING		-		
2347	30					
2348	30	SUPPLIES	-	48	1,500	**1,500**
2349	30					
2350	30	5161-5301 COMMUNICATIONS				
2351	30	5161-5305 SPECIAL SERVICES	1,500	2,924	2,500	2,500
2352	30	5161-5315 DUES & LICENSES	1,000	330	1,625	1,625
2353	30	5161-5317 CONFERENCE & TRAINING	2,000	115	2,000	2,000
2354	30					
2355	30	OTHER SERVICES AND CHARGE	4,500	3,369	6,125	**6,125**
2356	30					
2357	30	161-TOURISM	**78,932**	**85,261**	**121,845**	**119,384**
2358	30					
2359	30	**30 * TOTAL EXPENDITURES ***	**449,205**	**499,359**	**582,100**	**630,484**
2360	30					
2361	30	**30 * REVENUES MINUS EXPENDITURES ***	**71,395**	**172,151**	**(1,500)**	**5,516**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2362	30					
		HOTEL/MOTEL TAX FUND COUNTY				
		ALL REVENUES				
	31	**TOTAL REVENUES**	117,100	145,396	133,000	133,000
	31	**TOTAL EXPENDITURES**	116,200	128,000	130,000	133,000
		REVENUES MINUS EXPENDITURES	900	17,396	3,000	-
	31	4110 HOTEL/MOTEL TAX REVENUE	116,000	139,481	130,000	130,000
	31	4330 INTEREST INCOME	1,100	5,915	3,000	3,000
	31	4130.95 TRANSFER FROM FUND 93				
	31	4695 TRANSITION REVENUE				
	31	4890 MISCELLANEOUS REVENUE				
	31					
	31	**30 * TOTAL REVENUES****	117,100	145,396	133,000	133,000
	31	5000-5355.30 Transfer to Fund 30	111,200	128,000	125,000	128,000
	31	5000-5355.140 VERNON CHAMBER SEED MONEY				
	31	5000-5355.141 VERNON CHAMBER OF COMMERC				
	31	5000-5355.143 RED RIVER VALLEY MUSEUM				
	31	5000-5355.147 COV ADMIN FEE				
	31	5000-5355.501 VERNON BASKETBALL TOURNAM				
	31	5000-5355.521 VERNON COLLEGE BASKETBALL				
		5000-5356.200 Marketing	5,000	-	5,000	5,000
	31	000 NON DEPARTMENTAL	116,200	128,000	130,000	133,000
		31* REVENUE MINUS EXPENDITURES	900	17,396	3,000	-
2363	40	**GRANT ACCOUNT**				
2364	40	ALL REVENUE	**18,680**	**213,950**	**144,014**	**-**
2365	40	**40 * TOTAL REVENUES****	**18,680**	**213,950**	**144,014**	**-**
2366	40					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2367	40	000-NON-DEPARTMENTAL				
	40	118- STREETS		**25,000**	**-**	**-**
2368	40	120-POLICE DEPARTMENT	**4,940**	**17,266**	**20,000**	**-**
2369	40	121-FIRE DEPARTMENT	**-**	**9,448**	**-**	**-**
2370	40	125-AMBULANCE/EMS	**2,500**	**31,936**	**13,312**	**-**
2371	40	130-CODE ENFORCEMENT	**1,950**	**53,358**	**6,813**	**-**
2372	40	160-MAIN STREET		**71,735**	**71,500**	**-**
2373	40	**40 * TOTAL EXPENDITURES ***	**9,390**	**208,743**	**111,625**	**-**
2374	40					
2375	40	**40 * REVENUES MINUS EXPENDITURES ***		**5,207**	**32,389**	**-**
2376	40					
2377	40	4130 TRANSFERS IN				
2378	40	4330 INTEREST INCOME				
2379	40	4990. BRS BULLET RESTRAIT		9,000		
	40	4990.ALL AEP ALLINGHAM PARK GRANT				
	40	4990.AUT DONATIONAUTO GROUP	10,000			
2380	40	4990.AEP FIRE AEP DONATION				
2381	40	4990.AUT FIREDONATION - VERNONAUTOGRO				
2382	40	4990.CBD CDBG GRANT - PAVING				
	40	4990.TDEM CORONAVIRUS RELIEF FUND GRANT	2,500			
2383	40	4990.CHP CHAPMAN TREE GRANT REVENUE		2,275	2,500	
2384	40	4990.CJD CRIMINAL JUSTICE GRANT				
2385	40	4990.DOJ DOJ GRANT				
	40	4990.DDD W.T. WAGGONER DONATION		2,000	2,000	
2386	40	4990.FIR DONATIONS - FIRE DEPT			2,000	
	40	4990.GSF GARY SINISE FOUNDATION				
2387	40	4990.HOM HOME GRANT REVENUE				
	40	4990.HHS US HHS RELIEF				
2388	40	4990.HSG HSGP GRANT REVENUE - FIRE				
2389	40	4990.JAG JAG: EDWARD BYRNE/COMPUTERS				
2390	40	4990.JSL JSL PLAYGROUND GRANT				
2391	40	4990.K9 GRANT		7,500	3,000	

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2392	40	4990.LCL BJA LOCAL GRANT				
2393	40	4990.LEO GRANTS - LEOSE GRANT POLICE	1,700	1,703	3,476	
2394	40	4990.LYD DONATIONS - LYDAY PARK				
	40	4990.OPI OPIOID ABATEMENT TRUST FUND		25,534	4,967	
	40	4990.PBD POLICE DEPT - BADGE DONATION/Gun Rng		2,000	24,500	
	40	4990.PRD PRIDDY FOUNDATION GRANT		30,000		
2395	40	4990.RAC RAC GRANT REVENUE		22,058	14,571	
2396	40	4990.SCO SECO 2010 ENERGY GRANT				
2397	40	4990.SHS SHSP GRANTS				
2398	40	4990.SRB SANTA ROSA BANNERS GRANT				
2399	40	4990.SW SOLID WASTE GRANT		46,083		
2400	40	4990.TCH CJD TECHNOLOGY GRANT				
	40	4990.TDM TX DIV EMER MGMT PAYMENT				
2401	40	4990.TEX TEEX-ESTI GRANT				
2402	40	4990.TFS FIRE GRANT - TX FOREST SVC				
2403	40	4990.TPW TPWD ORBISON GRANT REV				
2404	40	4990.TXD TXDOT GRANT				
	40	4990.VHS VHS 1970 DONATION TO WRIGHT PAVILION		41,400		
2405	40	4990.WFC WF COMM FIRE GRANT				
	40	4990.WFP WRIGHT FAMILY PAVILION LION DONATION		22,397		
	40	4990.SPL - PRIDDY GRANT				
2406	40	4990.WM WALMART GRANT POLICE	4,480	500	4,000	
	40	4990.WMF WALMART GRANT FIRE		1,500		
	40	4990.WBB Tyson Bacon City USA			83,000	
2407	40	**40 * TOTAL REVENUES****	18,680	213,950	144,014	-
2408	40					
2409	40	5000-5000 Capital Outlay				
	40	5000-5251.10 Transfer to General Fund				
2410	40					
2411	40	CAPITAL OUTLAY				
2412	40	5118-5023.SWG TECQ SOLID WASTE GRANT		**25,000**		

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2413	40	5120-5000.WM POLICE WALMART DONATION	4,480	3,656	1,000	
2414	40	5120-5008.SHS 2008 SHSP POLICE GRANT				
2415	40	5120-5009.DOJ 2009 DOJ BULLETPROOF VEST				
2416	40	5120-5009.LCL 2009 BJA LOCAL POLICE GRA				
2417	40	5120-5009.TCH 2009 CJD TECH POLICE GRAN				
2418	40	5120-5009.TXD 2009 TXDOT POLICE GRANT				
2419	40	5120-5010.DOJ 2010 DOJ BULLETPROOF VEST				
2420	40	5120-5010.IDM 2010 TXDOT-IDM POLICE GRA				
2421	40	5120-5010.LEO 2010 LEOSE POLICE GRANT	470		3,000	
2422	40	5120-5010.SHS 2010 SHSP POLICE GRANT				
2423	40	5120-5012.CIT 2012 CIOT TXDOT POLICE GR				
2424	40	5120-5012.CJD CJD GRANT - PERSONAL VIDE				
2425	40	5120-5013.CJD CJD GRANT - CASECRACKERS				
2426	40	5120-5013.DOJ 2013 DOJ BULLETPROOF VEST				
2427	40	5120-5013.TXD 2013 TXDOT POLICE GRANT				
2428	40	5120-5014.DOJ 2014 DOJ BULLETPROOF VEST				
2429	40	5120-5014.JAG JAG: EDWARD BYRNE/COMPUTE				
2430	40	5120-5015.JAG JAG: EDWARD BYRNE				
2431	40	5120-5016.JAG JAG: EDWARD BYRNE 2016				
	40	5120-5019. DOJ DOJ GRANT		2,610		
	40	5120.AUT EXP VERNON AUTO GROUP				
	40	5120-5020.GSF POLICE GARY SINISE				
	40	5120-5022 USDA Grant Radios	20,600			
	40	5120-5023. BRS BULLET-RESISTANT SHIELD GRANT		9,000		
	40	5120-5023. KP SERVICE DOG			7,500	
	40	5120-5023. PDB POLICE DEPT BADGES/GUN RANGE		2,000	8,500	
2432	40					
2433	40	POLICE DEPARTMENT	25,550	17,266	20,000	-
2434	40					
2435	40	120-POLICE DEPARTMENT	**25,550**	**17,266**	**20,000**	**-**
2436	40					
2437	40	5121-5000.WM FIRE WALMART DONATION		1,500		

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2438	40	5121-5007.SHS 2007 SHSP FIRE GRANT				
2439	40	5121-5008.SHS 2008 SHSP FIRE GRANT				
2440	40	5121-5009.HSG 2009 HSG FIRE GRANT				
2441	40	5121-5009.SHS 2009 SHSP FIRE GRANT				
2442	40	5121-5009.TEX 2009 TEEX-ESTI FIRE GRANT				
2443	40	5121-5010.LEO 2010 LEOSE FIRE GRANT				
2444	40	5121-5010.SHS 2010 SHSP FIRE GRANT				
2445	40	5121-5010.TFS 2010 TIFMAS TRNG FIRE GRA				
2446	40	5121-5011.AEP 2011 AEP FIRE GRANT				
2447	40	5121-5011.SHS 2011 SHSP RGL GENERATOR G				
2448	40	5121-5013.WFC 2013 WF COMM FIRE GRANT				
2449	40	5121-5014.AEP 2014 AEP FIRE GRANT				
2450	40	5121-5014.LEO 2014 LEOSE FIRE GRANT				
2451	40	5121-5014.SHS 2014 SHSP FIRE GRANT				
2452	40	5121-5014.TFS 2014 TIFMAS TRNG FIRE GRA				
2453	40	5121-5014.WFC 2014 WF COMM FIRE GRANT				
2454	40	5121-5015.SHS 2015 SHSP FIRE LOCAL PROJ				
2455	40	5121-5015.WFC WF COMMUNITY FIRE GRANT				
2456	40	5121-5016.AUT2016 EXP-VERNONAUTOGROUP				
	40	5121-5019. ETT FIRE ETT DONATION		4,000		
	40	5121-5022.DDD WAGGONER ESTATE DONATION		3,948		
2457	40					
2458	40	FIRE DEPARTMENT		9,448		
2459	40					
2460	40	121-FIRE DEPARTMENT		9,448		
2461	40	5125-5000.HHS US HHS RELIEF			6,304	
2462	40	5125-5000.WM EMS WALMART DONATION	2,500			
2463	40	5125-5010.RAC 2010 RAC EMS GRANT				
2464	40	5125-5011.RAC 2011 RAC EMS GRANT				
2465	40	5125-5012.RAC 2012 RAC EMS GRANT				
2466	40	5125-5013.RAC 2013 RAC EMS GRANT				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2467	40	5125-5014.SHS 2014 SHSP EMS LOCAL PROJ				
2468	40	5125-5016.RAC2016 RAC EMS GRANT				
	40	5125-5019.RAC2019				
	40	5125-5020.RAC EMS RAC GRANT		31,936	7,008	
2469	40					
2470	40	AMBULANCE / EMS	2,500	31,936	13,312	-
2471	40					
2472	40	125-AMBULANCE/EMS	**2,500**	**31,936**	**13,312**	**-**
2473	40					
2474	40	5130-5999.PVG 2015 PAVING GRANT BEFORE				
2475	40					
2476	40	PAVING GRANT				
2477	40					
2478	40	5130-5010.CHP 2010 CHAPMAN TREE GRANT	1,950	2,275	2,475	
2479	40	5130-5010.SCO 2010 SECO ENERGY GRANT				
2480	40	5130-5010.SRB 2010 SANTA ROSA BANNERS G				
2481	40	5130-5011.CHP 2011 CHAPMAN TREE GRANT				
2482	40	5130-5013.SW 2013 SOLID WASTE GRANT NO				
2483	40	5130-5014.JSL JSL PLAYGROUND GRANT				
2484	40	5130-5014.KBM KABOOM GRANT EXPENSE				
2485	40	5130-5014.SW NORTEX 2014 SOLID WASTE				
2486	40	5130-5015.TPW TPWD ORBISON EXP				
2487	40	5130-5016.CHP 2016 CHAPMAN TREE GRANT				
2488	40	5130-5016.SW NORTEX 2016 SOLID WASTE GRANT			4,338	
2489	40	5130-5017.CHP2017 CHAPMAN TREE GRANT				
	40	5130=5018. CHP2018 CHAPMAN TREE GRANT				
	40	5130-5019.AEP				
	40	5130-5019.LYD				
	40	5130-5019.SW Nortex Solid Waste		21,083		
	40	5130-5019.PRD PRIDDY GRANT SPLASHPAD				
	40	5130-5020.SPL				
	40	5130-5023.ISK ICE SKATING RINK		30,000		

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
	40					
2490	40	COMMUNITY DEVELOPMENT	1,950	53,358	6,813	-
2491	40					
2492	40	130-COMMUNITY DEVELOPMENT	**1,950**	**53,358**	6,813	-
	40	5160-5023. WBB BACON CITY USA		**71,735**	71,500	
2493	40					
2494	40	**40 * TOTAL EXPENDITURES ***	**30,000**	**208,743**	111,625	-
2495	40					
2496	40	**40 * REVENUES MINUS EXPENDITURES ***	**(11,320)**	**5,207**	**32,389**	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2497	40					
2499	41	**GRANTS - NON INTEREST**				
2500	41	ALL REVENUE	1,003,509	16,950	373,360	2,930,000
2501	41	**41 * TOTAL REVENUES****	**1,003,509**	**16,950**	**373,360**	**2,930,000**
2502	41					
2503	41	130-CODE ENFORCEMENT	-			
2504	41	**41 * TOTAL EXPENDITURES ***	2,003,509	46,679	416,431	3,987,007
2505	41					
2506	41	**41 * REVENUES MINUS EXPENDITURES ***	**(1,000,000)**	**(29,729)**	**(43,071)**	**(1,057,007)**
2507	41					
2508	41	4130 TRANSERS IN			98,260	
	41	4130.20 TRANSFERS IN FROM FUND 20	1,000,000			
2509	41	4990.18 GRANT REVENUE	3,509		275,100	
2510	41	4990.CBD CDBG TDA PAVING GRANT 713490				
2511	41	4990.MAI MAIDEN ST GRANT REVENUE				
2512	41	4991 GRANT REV: MATCHING FUNDS				
2513	41	4991.10 GRANT MATCHING FUNDS				
2514	41	4991.18 GRANT MATCH 7217471				
	41	TXCCDBG GRANT REVENUE 7217471				
	41	4991.CBD CDBG TDA PAVING MATCH 713490				
	41	4991.EDA Proceeds			-	2,930,000
	41	4991.23 TXCDBG DV21-0119		16,950		
	41					
2515	41	**41 * TOTAL REVENUES****	**1,003,509**	**16,950**	**373,360**	**2,930,000**
2516						
2517	41	5001-5003.CDB SPECIAL PROJECT COSTS				
	41	5001-5505 CBDG ENGINEERING	**1,003,509**	**-**	**-**	
	41	5001-5509.CDB TDA PAVING EXPENSE			**303,960**	
	41	5001-5PP1.CDB TCDBG GRANT ADMINISTRATION			**33,900**	
	41	5001-5023 CDB TXCDBF GRANT ADMIN CDV21-0119		16,950	35,500	
		5001-5001.EDA GRANT ADMIN			43,071	
	41	5130-5900.CBD CDBG TDA PAVING EXP 71349				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2518	41	5130-5999.MAI MAIDEN ST PROJ 729680				
2519						
		5130-5505.EDA ENGINEERING EDA GRANT		29,729		
		5130-5509.EDA CONSTRUCTION COSTS	1,000,000	-		3,987,007
	41					
2520	41					
2521	41					
2522	41					
	41					
2524	41	**41 * TOTAL EXPENDITURES ***	**2,003,509**	**46,679**	**416,431**	**3,987,007**
2525	41					
2526	41	**41 * REVENUES MINUS EXPENDITURES ***	**(1,000,000)**	**(29,729)**	**(43,071)**	**(1,057,007)**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2527	42					
2528	42	**GRANTS - INTEREST BEARING**				
2530	42	ALL REVENUE	**1,278,947**	**70,933**	**16,972**	**-**
2531	42	**42 * TOTAL REVENUES****	**1,278,947**	**70,933**	**16,972**	**-**
2532	42					
2533	42	000-NON-DEPARTMENTAL				
2534	42	**42 * TOTAL EXPENDITURES ***	**2,557,894**	**1,845,185**	**947,611**	**-**
2535	42					
2536	42	**42 * REVENUES MINUS EXPENDITURES ***	**(1,278,947)**	**(1,774,252)**	**(930,639)**	**-**
2537	42					
2538	42	4330 INTEREST INCOME		70,933	**16,972**	
2539	42	4990 GRANT REVENUE				
2540	42	4991 GRANT REV: MATCHING FUNDS				
2541	42	4991.ARP TRANSFER FROM FUND 20-ARP	1,278,947			
	42					
2542	42	**42 * TOTAL REVENUES****	1,278,947	70,933	16,972	-
2543	42					
2544	42	000-NON-DEPARTMENTAL				
2545	42	5000-5503 SPECIAL PROJECT COSTS				
2546	42	5000-5505 BASIC ENGINEERING FEES				
2547	42	5000-5509 CONSTRUCTION COSTS	2,557,894	1,826,785	910,811	
2548	42	5000-5589 CONTINGENCY COSTS				
2549	42					
2550	42	CAPITAL OUTLAY				
2551	42					
2552	42	5000-5000 Capital Outlay				
2553	42	5000-5001 GRANT ADMIN		18,400	**36,800**	
2554	42	0 NON-DEPT				
2555	42					
2556	42	000-NON-DEPARTMENTAL				
2557	42					
2558	42	**42 * TOTAL EXPENDITURES ***	2,557,894	1,845,185	947,611	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2559	42					
2560	42	42 * REVENUES MINUS EXPENDITURES *	(1,278,947)	(1,774,252)	(930,639)	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2561	50					
2562	50	**DEBT SERVICE - UTILITIES**				
2563	50	ALL REVENUE	**551,396**	**800,005**	**784,490**	**904,752**
2564	50	**50 * TOTAL REVENUES****	**551,396**	**800,005**	**784,490**	**904,752**
2565	50					
2566	50	000-NON-DEPARTMENTAL	**761,449**	**792,626**	**899,340**	**895,752**
2567	50					
2568	50	**50* TOTAL EXPENDITURES ***	**761,449**	**792,626**	**899,340**	**895,752**
2569	50					
2570	50	**50 * REVENUES MINUS EXPENDITURES ***	**(210,053)**	**7,379**	**(114,850)**	**9,000**
2571	50					
2572	50	4010.101 CURR AD VAL TAX I&S				
2573	50	4130.000 TRANSFER FROM ENTERPRISE-00				
2574	50	4130.002 TRANSFER FROM ENTERPRISE-02				
2575	50	4130.004 TRANSFER FROM ENTERPRISE-04				
2576	50	4130.005 TRANSFER FROM ENTERPRISE-05				
2577	50	4130.009 TRANSFER FROM ENTERPRISE-09				
2578	50	4130.010 TRANSFER FROM ENTERPRISE-10		180,000	-	-
2579	50	4130.012 TRANSFER FROM ENTERPRISE-12				
2580	50	4130.016 TRANSFER FROM ENTERPRISE-16				
2581	50	4130.51 TRANSFER FROM FUND 51	550,900	614,394	774,490	895,752
2582	50	4130.94 TRANSFER FROM ENTERPRISE-94				
2583	50	4130.94T TRANSFER FROM SRF94				
2584	50	4130.96 2009 CO DEBT SERVICE				
2585	50	4130.REF REFUNDING BONDS REVENUE				
2586	50	4330 INTEREST INCOME	496	5,611	10,000	9,000
2587	50	4890.88 BOND REFUND SURPUS FUNDS				
2588	50					
2589	50	**50 * TOTAL REVENUES****	551,396	800,005	784,490	904,752
2590	50					
2591	50	000-NON-DEPARTMENTAL				
2592	50	5000-5610.000 INTEREST - 2000 CO				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2593	50	5000-5610.002 INTEREST - 2002 CO				
2594	50	5000-5610.004 INTEREST - 2004 CO				
2595	50	5000-5610.005 INTEREST - 2005 CO				
2596	50	5000-5610.009 INTEREST - 2009 CO				
2597	50	5000-5610.010 INTEREST - 2010 CO				
2598	50	5000-5610.012 INTEREST - 2012 CO	9,075	3,075		
2599	50	5000-5610.016 INTEREST - 2016 CO	120,025	113,200	106,675	99,400
2600	50	5000-5610.021 INTEREST - 2021 CO	209,894	233,215	232,665	231,352
	50	5000-5610.94 INTEREST - 1994 CO				
2601	50	5000-5620.000 PRINCIPAL - 2000 CO				
2602	50	5000-5620.002 PRINCIPAL - 2002 CO				
2603	50	5000-5620.004 PRINCIPAL - 2004 CO				
2604	50	5000-5620.005 PRINCIPAL - 2005 CO				
2605	50	5000-5620.009 PRINCIPAL - 2009 CO				
2606	50	5000-5620.010 PRINCIPAL - 2010 CO				
2607	50	5000-5620.012 PRINCIPAL - 2012 CO	195,000	205,000		
2608	50	5000-5620.016 PRINCIPAL - 2016 CO	225,000	230,000	205,000	210,000
2609	50	5000-5620.94 PRINCIPAL - 1994 CO				
	50	5000-5620.021 PRINCIPAL-2021 CO			355,000	355,000
2610	50	5000-5630 SCHMOKER LEASE RENTAL				
2611	50	5000-5690 OTHER DEBT SERVICE COST				
2612	50	5000-5691 UNAMORTIZED CHARGE				
2613	50	5000-5640 BANK/REPORTING FEES	2,455	8,136		
2614	50	5000-5699 BOND REISSUE FEES				
2615	50					
2616	50	TOTAL LOANS	761,449	792,626	899,340	895,752
2617	50					
2618	50	5000-5710.10 TRANSFER TO GENERAL				
2619	50					
2620	50	TOTAL TRANSFERS				
2621	50					
2622	50	000-NON-DEPARTMENTAL	**761,449**	**792,626**	**899,340**	**895,752**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2623	50					
2624	50	50* TOTAL EXPENDITURES *	761,449	792,626	899,340	895,752
2625	50					
2626	50	50 * REVENUES MINUS EXPENDITURES *	(210,053)	7,379	(114,850)	9,000

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2627	51					
2628	51	**DEBT SERVICE INTEREST & SINKING**				
2629	51	ALL REVENUE	**550,900**	**617,108**	**777,326**	**916,152**
2630	51	**51 * TOTAL REVENUES****	**550,900**	**617,108**	**777,326**	**916,152**
2631	51					
2632	51	000-NON-DEPARTMENTAL				
2633	51	149-SPECIAL ITEMS	**550,900**	**614,394**	**784,490**	**895,752**
2634	51					
2635	51	**51* TOTAL EXPENDITURES ***	**550,900**	**614,394**	**784,490**	**895,752**
2636	51					
2637	51	**51* REVENUES MINUS EXPENDITURES ***	**-**	**2,714**	**(7,164)**	**20,400**
2638	51					
2639	51	4010.101 CURR AD VAL TAX I&S 05 CO	517,900	526,532	756,926	895,752
2640	51	4010.103 DELINQUENT AD VAL TAX I&S	16,500	61,600		
2641	51	4010.105 PENALTY & INTEREST-AD VAL I&	14,700	13,045		
2642	51	4040 VEHICLE INVENTORY TAX		26		
	51	4130.02 Transfer from FD 50				
2643	51	4330 INTEREST INCOME	1,800	15,905	20,400	20,400
2644	51	4890 MISC INCOME				
2645	51	4999.99 OTHER RESOURCES				
2646	51					
2647	51	**51 * TOTAL REVENUES****	**550,900**	**617,108**	**777,326**	**916,152**
2648	51					
2649	51	000-NON-DEPARTMENTAL				
2650	51	5000-5640 BOND FEES				
2651	51	5000-5690OTHER DEBT SERVICE COST				
2652	51	5000-5692OTHER USES - PAYMENT ESCR				
2653	51	5000-5699BOND REISSUE FEES				
2654	51					
2655	51					
2656	51					
2657	51	000-NON-DEPARTMENTAL				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2658	51					
2659	51	5149-5610.005 INTEREST I&S 05 CO				
2660	51	5149-5610.009 INTEREST - 2009 CO				
2661	51	5149-5610.010 INTEREST - 2010 CO				
2662	51	5149-5610.012 INTEREST - 2012 CO				
2663	51	5149-5610-016 INTEREST - 2016 CO				
2664	51	5000-5620.005 PRINCIPAL - 2005 CO				
2665	51	5000-5620.009 PRINCIPAL - 2009 CO				
2666	51	5000-5620.010 PRINCIPAL - 2010 CO				
2667	51	5000-5620.012 PRINCIPAL - 2012 CO				
2668	51	5149-5620.005 PRINCIPAL I&S 05 CO				
2669	51	5149-5620.016 PRINCIPAL I&S 16 CO				
2670	51	5149-5640 BANK/REPORTING FEES				
2671	51	5149-5690 OTHER DEBT SERVICE COST				
2672	51	5149-5692 OTHER USES - PAYMENT ESCROW				
2673	51					
2674	51	TOTAL				
2675	51					
2676	51	5149-5710.50 TRANSFER TO FUND 50	**550,900**	**614,394**	**784,490**	**895,752**
2677	51					
2678	51		550,900	614,394	784,490	895,752
2679	51					
2680	51	149 - TOTAL EXPENDITURES	550,900	614,394	784,490	895,752
2681	51					
2682	51	**51* TOTAL EXPENDITURES ***	**550,900**	**614,394**	**784,490**	**895,752**
2683	51					
2684	51	**51* REVENUES MINUS EXPENDITURES ***	**-**	**2,714**	**(7,164)**	**20,400**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2685						
2686	52	**DEBT SERVICE FUND**				
2687	52	ALL REVENUE				
2688	52	**52 * TOTAL REVENUES****			16,837	10,760,147
2689	52					
2690	52	000-NON-DEPARTMENTAL				
2691	52	**52* TOTAL EXPENDITURES ***			260,945	10,760,147
2692	52					
2693	52	**52* REVENUES MINUS EXPENDITURES ***			(244,108)	-
2694	52					
2695	52	4130.005 BOND PROCEEDS	238,400	935,500		10,760,147
2696	52	4130.20 TRANSFER FROM ENTERPRISE FUND	77,480	172,889		
	52	4310.LOC AQUATIC CTR - LINE OF CREDIT				
2697	52	4330 INTEREST INCOME		19,011	16,837	
2698	52	4890 MISCELLANEOUS REVENUE				
2699	52	4890.189 SALE OF SURPLUS PROPERTY				
2700	52					
2701	52	**52 * TOTAL REVENUES****	**315,880**	**1,127,400**	**16,837**	**10,760,147**
2702	52					
2703	52	000-NON-DEPARTMENTAL				
2704	52	5000-5503.FIR SPECIAL PROJECT COSTS-FIR				
2705	52	5000-5503.SWI SPECIAL PROJECT COSTS-POO				
2706	52	5000-5505.FIR BASIC ENGINEERING FEES-FI	315,880	637,331	260,945	110,100
2707	52	5000-5505.SWI BASIS ENGINEERING FEES-PO				
2708	52	5000-5507 COST OF ISSUANCE OF BONDS				
2709	52	5000-5509.FIR CONSTRUCTION COSTS-FIRE S				
2710	52	5000-5509.SWI CONSTRUCTION COSTS-POOL				
2711	52	5000-5589.FIR CONTINGENCY COSTS-FIRE ST				
2712	52	5000-5589.SWI CONTINGENCY COSTS-POOL				
	52	5000-5509.FIR CONSTRUCTION COSTS-FIRE S				
2713	52	24" Water Line Construction TWDB				10,650,047
2714	52	CAPITAL OUTLAY	**315,880**	**637,331**	**260,945**	**10,760,147**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2715	52					
2716	52	000-NON-DEPARTMENTAL				
2717	52	**52* TOTAL EXPENDITURES ***			260,945	10,760,147
2718	52					
2719	52	**52* REVENUES MINUS EXPENDITURES ***	-		(244,108)	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2720	60					
2721	60	**60 -PERPETUAL CARE**				
2722	60					
2723	60	ALL REVENUE	7,025	19,765	6,050	14,000
2724	60	**60 * TOTAL REVENUES****	**7,025**	**19,765**	**6,050**	**14,000**
2725	60					
2726	60	000-NON-DEPARTMENTAL				
2727	60	122-CEMETERY DEPARTMENT				
2728	60			-	-	-
2729	60	**60* TOTAL EXPENDITURES ***		**-**	**-**	**-**
2730	60					
2731	60	**60* REVENUES MINUS EXPENDITURES ***	**7,025**	**19,765**	**6,050**	**14,000**
2732	60					
2733	60	4210 RENTALS AND LEASES				
2734	60	4330 INTEREST INCOME	825	16,585	950	10,000
2735	60	4610 PERPETUAL CARE SPACES	6,200	3,180	5,100	4,000
2736	60	4690 DONATIONS RECEIVED				
2737	60	4890.189 SALE OF SURPLUS PROPERTY				
2738	60					
2739	60	**60 * TOTAL REVENUES****	**7,025**	**19,765**	**6,050**	**14,000**
2740	60					
2741	60	60 -PERPETUAL CARE		-	-	-
2742	60	000-NON-DEPARTMENTAL		-	-	-
2743	60	5000-5555 OTHER		-	-	-
2744	60			-	-	-
2745	60	CAPITAL OUTLAY		**-**	**-**	**-**
2746	60					
2747	60	5000-5710 TRANSFER INTEREST TO GENE		-	-	10,000
2748	60	5000-5720 TRANSFER TO GENERAL FUND		-	-	-
2749	60			-	-	
2750	60	TOTAL TRANSFERS		**-**	**-**	**10,000**
2751	60					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2752	60	000-NON-DEPARTMENTAL	-	-	-	10,000
2753	60					
2754	60	60 -PERPETUAL CARE				
2755	60	5122-5555 OTHER				
2756	60					
2757	60	CAPITAL OUTLAY				
2758	60					
2759	60	122-CEMETERY DEPARTMENT	-	-	-	10,000
2760	60					
2761	60	**60* TOTAL EXPENDITURES ***	-	-	-	10,000
2762	60					
2763	60	**60* REVENUES MINUS EXPENDITURES ***	7,025	19,765	6,050	4,000

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2764	64					
2765	64	**64 -FIREMEN RELIEF&RETIREMENT**				
2766	64					
2767	64	ALL REVENUE				
2768	64	**64 * TOTAL REVENUES****				
2769	64					
2770	64	000-NON-DEPARTMENTAL				
2771	64					
2772	64	**64* TOTAL EXPENDITURES ***				
2773	64					
2774	64	**64* REVENUES MINUS EXPENDITURES ***				
2775	64					
2776	64	4330 INTEREST INCOME				
2777	64	4690 DONATIONS RECEIVED				
2778	64					
2779	64	**64 * TOTAL REVENUES****				
2780	64					
2781	64	64 -FIREMEN RELIEF&RETIREMENT				
2782	64	000-NON-DEPARTMENTAL				
2783	64	5000-5121.64 FIREMEN RELIEF &RETIREMEN				
2784	64					
2785	64	PERSONNEL SERVICES				
2786	64					
2787	64	000-NON-DEPARTMENTAL				
2788	64					
2789	64	**64* TOTAL EXPENDITURES ***				
2790	64					
2791	64	**64* REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2792	65					
2793	65	**65 -FIREMEN RELIEF & RETIREME**				
2794	65	ALL REVENUE				
2795	65	**65 * TOTAL REVENUES****				
2796	65					
2797	65	000-NON-DEPARTMENTAL				
2798	65	**65* TOTAL EXPENDITURES ***				
2799	65					
2800	65	**65* REVENUES MINUS EXPENDITURES ***				
2801	65					
2802	65	4330 INTEREST INCOME				
2803	65	4355.101 RECEIPTS-FIREMEN RELIEF				
2804	65					
2805	65	**65 * TOTAL REVENUES****				
2806	65					
2807	65	65 -FIREMEN RELIEF & RETIREME				
2808	65	000-NON-DEPARTMENTAL				
2809	65	5000-5251.101 EXPENDITURES-FIREMEN RELI				
2810	65					
2811	65	SUPPLIES				
2812	65					
2813	65	000-NON-DEPARTMENTAL				
2814	65	**65* TOTAL EXPENDITURES ***				
2815	65					
2816	65	**65* REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2817	700					
2818	70	**PARKS CONTRIBUTIONS**				
2819	70	ALL REVENUE	36,050	39,119	36,065	38,000
2820	70	**70 * TOTAL REVENUES****	**36,050**	**39,119**	**36,065**	**38,000**
2821	70					
2822	70	000-NON-DEPARTMENTAL	**36,050**	**39,119**	**36,065**	**38,000**
2823	70					
2824	70	**70* TOTAL EXPENDITURES ***	36,050	39,119	36,065	38,000
2825	70					
2826	70	**70* REVENUES MINUS EXPENDITURES ***				
2827	70					
2828	70	4330 INTEREST INCOME	50	2,748	65	2,000
2829	70	4690 DONATIONS RECEIVED				
2830	70	4700 DONATIONS-EASTVIEW CEMETERY				
2831	70	4800 DONATIONS-NEW AQUATICS CENTE	36,000	36,371	36,000	36,000
2832	70	4800.BRK BRICK DONATIONS - AQUATIC CT				
2833	70	4900 SALE OF PARK LAND				
2834	70	4900.EAS EASEMENT OF PARK LAND				
2835	70					
2836	70	**70 * TOTAL REVENUES****	36,050	39,119	36,065	38,000
2837	70					
2838	70	000-NON-DEPARTMENTAL				
2839	70	5000.5251.10 TRANSFERS TO FUND 40				
2840	70	5000-5251.70 EXPENDITURES-PARK ITEMS	-			
2841	70	5000-5271.10 TRANSFER TO GENERAL FUND				
	70					
2842	70	SUPPLIES	-	-	-	-
2843	70					
2844	70	5000-5610.1 INTEREST - LOANS				
2845	70	5000-5610.AQ INTEREST - AQ CTR LOC				
2846	70	5000-5620.1 PRINCIPAL - LOANS				
2847	70	5000-5620.AQ PRINCIPAL - AQ CTR LOC				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2848	70					
2849	70	TOTAL LOANS				
2850	70					
2851	70	5000-5999.OTO KMTP AUDIT ADJ OPER TR OU				
2852	70					
2853	70	AUDIT ADJUSTMENTS				
2854	70					
2855	70	000-NON-DEPARTMENTAL	-	-	-	-
2856	70					
2857	70	**70* TOTAL EXPENDITURES ***	-	-	-	-
2858	70					
2859	70	**70* REVENUES MINUS EXPENDITURES ***	**36,050**	**39,119**	**36,065**	**38,000**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2860	75					
2861	75	**MAIN STREET**				
2862	75	ALL REVENUE	**58,600**	**65,309**	**36,900**	**43,900**
2863	75	**75 * TOTAL REVENUES****	**58,600**	**65,309**	**36,900**	**43,900**
2864	75					
2865	75	000-NON-DEPARTMENTAL	**60,600**	**20,521**	**36,900**	**43,900**
2866	75					
2867	75	**75 * TOTAL EXPENDITURES ***	**60,600**	**20,521**	**36,900**	**43,900**
2868	75					
2869	75	**75 * REVENUES MINUS EXPENDITURES ***	**(2,000)**	**44,788**	**-**	**-**
2870	75					
2871	75	4130.9 OPERATING TRANSFERS IN	58,250	58,250	36,500	40,000
2872	75	4330 INTEREST INCOME	350	7,059	400	3,900
2873	75	4690 DONATIONS RECEIVED				
2874	75	4691 SPECIFIED DONATION REVENUE				
2875	75	4691.FAC FACADE RENOVATION				
2876	75	4691.REV REVOLVING LOAN FUND				
2877	75	4695 TRANSITION REVENUE				
2878	75					
2879	75	**75 * TOTAL REVENUES****	58,600	65,309	36,900	43,900
2880	75					
2881	75	000-NON-DEPARTMENTAL				
2882	75	5000-5305 SPECIAL SERVICES	400	400		
2883	75	5000-5305.FAC FACADE & PHYSICAL IMP GRA	30,000	19,815	30,000	40,000
2884	75	5000-5305.SID	25,000	-		
	75	5000-5305.REV REVOLVING LOAN FUND				
2885	75	5000-5355.LND MAIN STREET LANDSCAPING	2,000	706	400	400
	75	5000-5381 ADVERTISING	3,200	-	6,500	3,500
2886	75	OTHER SERVICES AND CHARGE	60,600	20,521	36,900	43,900
2887	75					
2888	75	5000-5720 TRANSFER TO GENERAL FUND				
2889	75					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2890	75	TRANSFERS				
2891	75					
2892	75	000-NON-DEPARTMENTAL	60,600	20,521	36,900	43,900
2893	75					
2894	75	**75 * TOTAL EXPENDITURES ***	60,600	20,521	36,900	43,900
2895	75					
2896	75	**75 * REVENUES MINUS EXPENDITURES ***	(2,000)	44,788	-	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2897	80					
2898	80	**ELECTRIC TRUST PRINCIPLE**				
2899	80	ALL REVENUE	**9,100**	**104,949**	**72,000**	**110,000**
2900	80	**80 * TOTAL REVENUES****	**9,100**	**104,949**	**72,000**	**110,000**
2901	80					
2902	80	000-NON-DEPARTMENTAL	6,925	6,925	54,000	82,500
2903	80	**80* TOTAL EXPENDITURES ***	6,925	6,925	54,000	82,500
2904	80					
2905	80	**80 * REVENUES MINUS EXPENDITURES ***	**2,175**	**98,024**	**18,000**	**27,500**
2906	80					
2907	80	4330 INTEREST INCOME	9,100	104,949	72,000	110,000
2908	80					
2909	80	**80 * TOTAL REVENUES****	9,100	104,949	72,000	110,000
2910	80					
2911	80	000-NON-DEPARTMENTAL				
2912	80	5000-5790 TRANSFER TO ELECTRIC TRUS	6,825	73,487	54,000	82,500
2913	80					
2914	80	TOTAL TRANSFERS	**6,825**	**73,487**	**54,000**	**82,500**
2915	80					
2916	80	000-NON-DEPARTMENTAL	**6,825**	**73,487**	**54,000**	**82,500**
2917	80	**80* TOTAL EXPENDITURES ***	**6,825**	**73,487**	**54,000**	**82,500**
2918	80					
2919	80	**80 * REVENUES MINUS EXPENDITURES ***	**2,275**	**31,462**	**18,000**	**27,500**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2920	81					
2921	81					
2922	81	**CHRISTMAS DECORATION FUND**				
2923	81	ALL REVENUE	**4,012**	**5,884**	**4,012**	**8,035**
2924	81	*** TOTAL REVENUES ***	**4,012**	**5,884**	**4,012**	**8,035**
2925	81					
2926	81	000-NON-DEPARTMENTAL	**11,835**	**6,581**	**14,000**	**12,000**
2927	81					
2928	81	**81* TOTAL EXPENDITURES ***	**11,835**	**6,581**	**14,000**	**12,000**
2929	81					
2930	81	**81 * REVENUES MINUS EXPENDITURES ***				
2931	81					
2932	81	4330.101 INTEREST INCOME	12	20	12	35
2933	81	4355.101 RECEIPTS-CHRISTMAS DECORATIO	4,000	5,864	4,000	5,000
2934	81	4690 DONATIONS RECEIVED				3,000
2935	81					
2936	81	**81* TOTAL REVENUES ***	4,012	5,884	4,012	8,035
2937	81					
2938	81	000-NON-DEPARTMENTAL				
2939	81	5000-5251.101 EXPENDITURES-CHRISTMAS DE	11,835	6,581	14,000	12,000
2940	81					
2941	81	SUPPLIES	11,835	6,581	14,000	12,000
2942	81					
2943	81	000-NON-DEPARTMENTAL	**11,835**	**6,581**	**14,000**	**12,000**
2944	81					
2945	81	**81* TOTAL EXPENDITURES ***	**11,835**	**6,581**	**14,000**	**12,000**
2946	81					
2947	81	**81 * REVENUES MINUS EXPENDITURES ***	**(7,823)**	**(697)**	**(9,988)**	**(3,965)**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2948	82					
2949	82	**SEIZURE FUND**				
2950	82	ALL REVENUE	**39,305**	**10,911**	**39,305**	**9,200**
2951	82	**82 * TOTAL REVENUES****	**39,305**	**10,911**	**39,305**	**9,200**
2952	82					
2953	82	000-NON-DEPARTMENTAL	**41,250**	**9,328**	**39,305**	**9,200**
2954	82	**82* TOTAL EXPENDITURES ***	**41,250**	**9,328**	**39,305**	**9,200**
2955	82					
2956	82	**82* REVENUES MINUS EXPENDITURES ***				
2957	82					
2958	82	4330.102 INTEREST INCOME	80	272	80	200
2959	82	4330.103 FED ONLY - INTEREST INCOME				
2960	82	4355.102 RECEIPTS-SEIZURE FUND	39,225	10,639	39,225	9,000
2961	82	4355.103 FED ONLY - RECEIPTS - SEIZUR				
2962	82					
2963	82	**82 * TOTAL REVENUES****	**39,305**	**10,911**	**39,305**	**9,200**
2964	82					
2965	82	000-NON-DEPARTMENTAL				
2966	82	5000-5251.102 EXPENDITURES-SEIZURE FUND	41,250	9,328	39,305	9,200
2967	82	5000-5251.103 FED ONLY - EXP -SEIZURE				
2968	82		41,250	9,328	39,305	9,200
2969	82	SUPPLIES	41,250	9,328	39,305	9,200
2970	82					
2971	82	000-NON-DEPARTMENTAL	**41,250**	**9,328**	**39,305**	**9,200**
2972	82	**82* TOTAL EXPENDITURES ***	**41,250**	**9,328**	**39,305**	**9,200**
2973	82					
2974	82	**82* REVENUES MINUS EXPENDITURES ***	**(1,945)**	**1,583**	**-**	**-**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2975	83					
2976	83	**CRIME FUND**				
2977	83	ALL REVENUE				
2978	83	**83 * TOTAL REVENUES****				
2979	83					
2980	83	000-NON-DEPARTMENTAL				
2981	83	**83* TOTAL EXPENDITURES ***				
2982	83					
2983	83	**83 * REVENUES MINUS EXPENDITURES ***				
2984	83					
2985	83	4330.103 INTEREST INCOME				
2986	83	4355.103 RECEIPTS-CRIME FUND				
2987	83	**83 * TOTAL REVENUES****				
2988	83					
2989	83	000-NON-DEPARTMENTAL				
2990	83	5000-5251.103 EXPENDITURES-CRIME FUND				
2991	83					
2992	83	SUPPLIES				
2993	83					
2994	83	000-NON-DEPARTMENTAL				
2995	83	**83* TOTAL EXPENDITURES ***				
2996	83					
2997	83	**83 * REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
2998	84					
2999	84	**FIREMAN FUND**				
3000	84	ALL REVENUE	**550**	**177**	**1,100**	**1,100**
3001	84	**84 * TOTAL REVENUES****	**550**	**177**	**1,100**	**1,100**
3002	84					
3003	84	000-NON-DEPARTMENTAL	**1,050**	**1,326**	**1,100**	**1,100**
3004	84					
3005	84	**84* TOTAL EXPENDITURES ***	**1,050**	**1,326**	**1,100**	**1,100**
3006	84					
3007	84	**84 * REVENUES MINUS EXPENDITURES ***	(500)	(1,149)	-	-
3008	84					
3009	84	4330 INTEREST INCOME	50	177	100	100
3010	84	4355.104 RECEIPTS-VOLUNTEER FIREMEN F				
3011	84	4690 DONATIONS RECEIVED	500	-	1,000	1,000
3012	84					
3013	84	**84 * TOTAL REVENUES****	550	177	1,100	1,100
3014	84					
3015	84	000-NON-DEPARTMENTAL				
3016	84	5000-5251.104 EXPENDITURES-VOLUNTEER FI	1,050	1,326	1,100	1,100
3017	84					
3018	84	SUPPLIES	1,050	1,326	1,100	1,100
3019	84					
3020	84	000-NON-DEPARTMENTAL	**1,050**	**1,326**	**1,100**	**1,100**
3021	84					
3022	84	**84* TOTAL EXPENDITURES ***	**1,050**	**1,326**	**1,100**	**1,100**
3023	84					
3024	84	**84 * REVENUES MINUS EXPENDITURES ***	**(500)**	**(1,149)**	**-**	**-**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3025	85					
3026	85	**BENEVOLENCE FUND**				
3027	85	ALL REVENUE	**1,519**	**2,112**	**1,514**	**1,950**
3028	85	**85 * TOTAL REVENUES****	**1,519**	**2,112**	**1,514**	**1,950**
3029	85					
3030	85	000-NON-DEPARTMENTAL	**1,519**	**565**	**1,514**	**1,950**
3031	85					
3032	85	**85* TOTAL EXPENDITURES ***	**1,519**	**565**	**1,514**	**1,950**
3033	85					
3034	85	**85 * REVENUES MINUS EXPENDITURES ***	-	1,547	-	-
3035	85					
3036	85	4330.105 INTEREST INCOME	54	631	64	500
3037	85	4355.105 RECEIPTS-BENEVOLENCE FUND	1,465	1,481	1,450	1,450
3038	85					
3039	85	**85 * TOTAL REVENUES****	1,519	2,112	1,514	1,950
3040	85					
3041	85	000-NON-DEPARTMENTAL				
3042	85	5000-5251.105 EXPENDITURES-BENEVOLENCE	1,519	565	1,514	1,950
3043	85					
3044	85	SUPPLIES	1,519	565	1,514	1,950
3045	85					
3046	85	000-NON-DEPARTMENTAL	**1,519**	**565**	**1,514**	**1,950**
3047	85					
3048	85	**85* TOTAL EXPENDITURES ***	**1,519**	**565**	**1,514**	**1,950**
3049	85					
3050	85	**85 * REVENUES MINUS EXPENDITURES ***	**-**	**1,547**	**-**	**-**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3051	86					
3052	86	**EMPLOYEE CHRISTMAS CLUB**				
3053	86	ALL REVENUE				
3054	86	**86 * TOTAL REVENUES****				
3055	86					
3056	86	000-NON-DEPARTMENTAL				
3057	86					
3058	86	**86* TOTAL EXPENDITURES ***				
3059	86					
3060	86	**86 * REVENUES MINUS EXPENDITURES ***				
3061	86					
3062	86	4330.110 INTEREST INCOME				
3063	86	4355.110 RECEIPTS - CHRISTMAS CLUB EM				
3064	86					
3065	86	**86 * TOTAL REVENUES****				
3066	86					
3067	86	000-NON-DEPARTMENTAL				
3068	86	5000-5251.110 EXPENDITURES-CHRISTMAS CL				
3069	86					
3070	86	SUPPLIES				
3071	86					
3072	86	000-NON-DEPARTMENTAL				
3073	86					
3074	86	**86* TOTAL EXPENDITURES ***				
3075	86					
3076	86	**86 * REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3077	90					
3078	90	**ELECTRIC TRUST EXPENSE**				
3079	90	ALL REVENUE	**25,413**	**79,119**	**54,400**	**87,500**
3080	90	**90 * TOTAL REVENUES****	**25,413**	**79,119**	**54,400**	**87,500**
3081	90					
3082	90	000-NON-DEPARTMENTAL	**11,200**	**11,200**	**11,200**	**11,200**
3083	90					
3084	90	**90* TOTAL EXPENDITURES ***	**11,200**	**11,200**	**11,200**	**11,200**
3085	90					
3086	90	**90 * REVENUES MINUS EXPENDITURES ***				
3087	90					
3088	90	4130.80 TRANSFER FROM ELEC TRST PRIN	25,013	73,487	54,000	82,500
3089	90	4330 INTEREST INCOME	400	5,632	400	5,000
3090	90	4890 MISCELLANEOUS REVENUE				
3091	90					
3092	90	**90 * TOTAL REVENUES****	25,413	79,119	54,400	87,500
3093	90					
3094	90	000-NON-DEPARTMENTAL				
3095	90	5000-5531 BUILDINGS				
3096	90	5000-5545 STREETS,ROADWAYS,ALLEYS				
3097	90	5000-5553 PARKS				
3098	90					
3099	90	CAPITAL OUTLAY				
3100	90					
3101	90	5000-5800 CONTINGENCY				
3102	90	5149-5710.10 TRANSFER TO GENERAL FUND	7,225	7,225	54,400	87,500
3103	90	CONTINGENCY				
3104	90					
3105	90	000-NON-DEPARTMENTAL	**7,225**	**7,225**	**54,400**	**87,500**
3106	90	**90* TOTAL EXPENDITURES ***	**7,225**	**7,225**	**54,400**	**87,500**
3107	90					
3108	90	**90 * REVENUES MINUS EXPENDITURES ***	**18,188**	**71,894**	**-**	**-**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3109	91					
3110	91	ALL REVENUE				
3111	91	**91 * TOTAL REVENUES****				
3112	91					
3113	91	000-NON-DEPARTMENTAL				
3114	91					
3115	91	**91 * TOTAL EXPENDITURES ***				
3116	91					
3117	91	**91 * REVENUES MINUS EXPENDITURES ***				
3118	91					
3119	91	4130 DEPT HOUSING/COMMUNITY AFFAI				
3120	91	4330 INTEREST INCOME				
3121	91					
3122	91	**91 * TOTAL REVENUES****				
3123	91					
3124	91	000-NON-DEPARTMENTAL				
3125	91	5000-5503 SPECIAL PROJECT COSTS				
3126	91	5000-5505 BASIC ENGINEERING FEES				
3127	91	5000-5507 NORTEX ADMINISTRATION FEE				
3128	91	5000-5509 CONSTRUCTION COSTS				
3129	91	5000-5589 CONTINGENCY COSTS				
3130	91					
3131	91	CAPITAL OUTLAY				
3132	91					
3133	91	000-NON-DEPARTMENTAL				
3134	91	**91 * TOTAL EXPENDITURES ***				
3135	91					
3136	91	**91 * REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3137	92					
3138	92	**EMPLOYEE BENEFIT TRUST**				
3139	92	ALL REVENUE	**947,200**	**1,007,791**	**1,099,920**	**1,186,000**
3140	92	**92 * TOTAL REVENUES****	**947,200**	**1,007,791**	**1,099,920**	**1,186,000**
3141	92					
3142	92	000-NON-DEPARTMENTAL	**966,000**	**1,012,979**	**1,099,920**	**1,134,600**
3143	92	**92 * TOTAL EXPENDITURES ***	**966,000**	**1,012,979**	**1,099,920**	**1,134,600**
3144	92					
3145	92	**92 * REVENUES MINUS EXPENDITURES ***	(18,800)	(5,188)	-	51,400
3146	92					
3147	92	4130.10 TRANSFER FROM GENERAL FUND	580,000	622,008	710,400	710,400
3148	92	4130.20 TRANSFER FROM ENTERPRISE	183,000	170,792	201,600	259,200
3149	92	4130.30 CITY OF VERNON EMPLOYEE DEDU	160,000	148,364	160,000	155,000
3150	92	4130.40 BDC OF VERNON EMPLOYEE COVER	10,000	9,923	10,000	10,000
3151	92	4130.REF HEALTH BENEFITS REFUND		36		
3152	92	4130.HOT TRANSFER FROM F30 HOT FUNDS				1,400
3153	92	4330 INTEREST INCOME	14,200	56,668	17,920	50,000
3154	92					
3155	92	**92 * TOTAL REVENUES****	947,200	1,007,791	1,099,920	1,186,000
3156	92					
3157	92	000-NON-DEPARTMENTAL				
3158	92					
3159	92	5000-5331 HEALTH BENEFITS	966,000	1,012,979	1,099,920	1,134,600
3160	92	5000-5331.REF HEALTH BENEFITS REFUND TO				
3161	92					
3162	92	OTHER SERVICES AND CHARGE	966,000	1,012,979	1,099,920	1,134,600
3163	92					
3164	92	000-NON-DEPARTMENTAL	**966,000**	**1,012,979**	**1,099,920**	**1,134,600**
3165	92					
3166	92	**92 * TOTAL EXPENDITURES ***	**966,000**	**1,012,979**	**1,099,920**	**1,134,600**
3167	92					
3168	92	**92 * REVENUES MINUS EXPENDITURES ***	**(18,800)**	**(5,188)**	**-**	**51,400**

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3169	93					
3170	93	**WORKERS COMPENSATION**				
3171	93	ALL REVENUE				
3172	93	**93 * TOTAL REVENUES****				
3173	93					
3174	93	000-NON-DEPARTMENTAL				
3175	93	**93 * TOTAL EXPENDITURES ***				
3176	93					
3177	93	**93 * REVENUES MINUS EXPENDITURES ***				
3178	93					
3179	93	4130.10 TRANSFER FROM GENERAL				
3180	93	4130.20 TRANSFER FROM ENTERPRISE				
3181	93	4130.30 CITY OF VERNON EMPLOYEE DEDU				
3182	93	4130.40 BDC OF VERNON EMPLOYEE COVER				
3183	93	4130.93 COURT DEP TO WC				
3184	93	4330 INTEREST INCOME				
3185	93	**93 * TOTAL REVENUES****				
3186	93					
3187	93	000-NON-DEPARTMENTAL				
3188	93	5000-5331 WORKERS COMPENSATION CLAI				
3189	93	5000-5331.REF WORKERS COMP CLAIMS REFUN				
3190	93	5000-5331.TRF TRANSFER TO JOINT FUND				
3191	93					
3192	93	OTHER SERVICES AND CHARGE				
3193	93					
3194	93	000-NON-DEPARTMENTAL				
3195	93					
3196	93	**93 * TOTAL EXPENDITURES ***				
3197	93					
3198	93	**93 * REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3199	94					
3200	94					
3201	94	ALL REVENUE				
3202	94	**94 * TOTAL REVENUES****				
3203	94					
3204	94	000-NON-DEPARTMENTAL				
3205	94	260-DEBT SERVICE				
3206	94	**94 * TOTAL EXPENDITURES ***				
3207	94					
3208	94	**94 * REVENUES MINUS EXPENDITURES ***				
3209	94					
3210	94	4130 TRANSFER FROM TWDB				
3211	94	4330 INTEREST INCOME				
3212	94	**94 * TOTAL REVENUES****				
3213	94					
3214	94	000-NON-DEPARTMENTAL				
3215	94	5000-5503 SPECIAL PROJECT COSTS				
3216	94	5000-5505 BASIC ENGINEERING FEES				
3217	94	5000-5507 COST OF ISSUANCE OF BONDS				
3218	94	5000-5509 CONSTRUCTION COSTS				
3219	94	5000-5589 CONTINGENCY COSTS				
3220	94					
3221	94	CAPITAL OUTLAY				
3222	94					
3223	94	000-NON-DEPARTMENTAL				
3224	94	5260-5710 TRANSFER OUT FROM SRF94				
3225	94	TRANSFERS				
3226	94					
3227	94	260-DEBT SERVICE				
3228	94	**94 * TOTAL EXPENDITURES ***				
3229	94					
3230	94	**94 * REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3231	96					
3232	96	ALL REVENUE				
3233	96	**96 * TOTAL REVENUES****				
3234	96					
3235	96	000-NON-DEPARTMENTAL				
3236	96	**96 * TOTAL EXPENDITURES ***				
3237	96					
3238	96	**96 * REVENUES MINUS EXPENDITURES ***				
3239	96					
3240	96	4130 2009 CO PROJECT FUNDS				
3241	96	4330 INTEREST INCOME				
3242	96					
3243	96	**96 * TOTAL REVENUES****				
3244	96					
3245	96	000-NON-DEPARTMENTAL				
3246	96	5000-5503 SPECIAL PROJECT COSTS				
3247	96	5000-5505 BASIC ENGINEERING FEES				
3248	96	5000-5507 COST OF ISSUANCE OF BONDS				
3249	96	5000-5509 CONSTRUCTION COSTS				
3250	96	5000-5589 CONTINGENCY COSTS				
3251	96					
3252	96	CAPITAL OUTLAY				
3253	96					
3254	96	000-NON-DEPARTMENTAL				
3255	96	**96 * TOTAL EXPENDITURES ***				
3256	96					
3257	96	**96 * REVENUES MINUS EXPENDITURES ***				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3258	97					
3259	97	**FRANCHISE ESCROW**				
3260	97	ALL REVENUE				
3261	97	**97 * TOTAL REVENUES****				
3262	97					
3263	97	000-NON-DEPARTMENTAL				
3264	97	**97 * TOTAL EXPENDITURES ***				
3265	97					
3266	97	**97 * REVENUES MINUS EXPENDITURES ***				
3267	97					
3268	97	4050 FRANCHISE ESCROW REVENUE				
3269	97	4130 TWDB FUNDS RELEASED				
3270	97	4330 INTEREST INCOME				
3271	97	4890 MISCELLANEOUS REVENUE				
3272	97					
3273	97	**97 * TOTAL REVENUES****				
3274	97					
3275	97	000-NON-DEPARTMENTAL				
3276	97	5000-5503 SPECIAL PROJECT COSTS				
3277	97	5000-5505 BASIC ENGINEERING FEES				
3278	97	5000-5507 COST OF ISSUANCE OF BONDS				
3279	97	5000-5509 CONSTRUCTION COSTS				
3280	97	5000-5589 CONTINGENCY COSTS				
3281	97					
3282	97	CAPITAL OUTLAY				
3283	97					
3284	97	000-NON-DEPARTMENTAL				
3285	97	**97 * TOTAL EXPENDITURES ***				
3286	97					
3287	97	**97 * REVENUES MINUS EXPENDITURES ***				
3288	97					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3289	98					
3290	98	ALL REVENUE				
3291	98	**98 * TOTAL REVENUES****				
3292	98					
3293	98	000-NON-DEPARTMENTAL				
3294	98	**98 * TOTAL EXPENDITURES ***				
3295	98					
3296	98	**98 * REVENUES MINUS EXPENDITURES ***				
3297	98					
3298	98	4130 BALANCE RELEASED BY TWDB				
3299	98	4130.90 CITY MATCH FUNDS				
3300	98	4330 INTEREST INCOME				
3301	98					
3302	98	**98 * TOTAL REVENUES****				
3303	98					
3304	98	000-NON-DEPARTMENTAL				
3305	98	5000-5503 SPECIAL PROJECT COSTS				
3306	98	5000-5505 BASIC ENGINEERING FEES				
3307	98	5000-5507 NORTEX ADMINISTRATION FEE				
3308	98	5000-5509 CONSTRUCTION COSTS				
3309	98					
3310	98	CAPITAL OUTLAY				
3311	98					
3312	98	000-NON-DEPARTMENTAL				
3313	98	**98 * TOTAL EXPENDITURES ***				
3314	98					
3315	98	**98 * REVENUES MINUS EXPENDITURES ***				
3316	98					
3317	98					
3318	98					

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3319						
3320		10 * TOTAL REVENUES**	8,127,717	8,705,571	8,783,266	8,900,271
3321		10 * TOTAL EXPENDITURES *	7,969,671	9,522,535	8,899,098	9,058,605
3322		10 * REVENUES MINUS EXPENDITURES *	158,046	(816,964)	(115,832)	(158,334)
3323						
3324		20 * TOTAL REVENUES**	10,476,295	9,249,329	8,747,183	8,794,650
3325		20 * TOTAL EXPENDITURES *	9,430,687	9,427,667	8,942,779	8,792,001
3326		20 * REVENUES MINUS EXPENDITURES *	1,045,608	(178,338)	(195,596)	2,649
3327						
3328		25 * TOTAL REVENUES**	800,000	867,762	432,484	325,000
3329		25 * TOTAL EXPENDITURES *	800,000	278,659	386,850	275,000
3330		25 * REVENUES MINUS EXPENDITURES *	-	589,103	45,634	50,000
3331						
3332		28 * TOTAL REVENUES**	3,645	3,315	3,910	4,000
3333		28 * TOTAL EXPENDITURES *	28,953	7,095	14,884	4,000
3334		28 * REVENUES MINUS EXPENDITURES *	(25,308)	(3,780)	(10,974)	-
3335						
3336		29* TOTAL REVENUES**	3,050	3,867	3,580	4,500
3337		29 * TOTAL EXPENDITURES *	3,050	707	3,580	4,500
3338		29 * REVENUES MINUS EXPENDITURES *	-	3,160	-	-
3339						
3340		30 * TOTAL REVENUES**	520,600	671,510	580,600	636,000
3341		30 * TOTAL EXPENDITURES *	449,205	499,359	582,100	630,484
3342		30 * REVENUES MINUS EXPENDITURES *	71,395	172,151	(1,500)	5,516
3343						
		31* TOTAL REVENUES	117,100	145,396	133,000	133,000
		31* TOTAL EXPENDITURES	116,200	128,000	130,000	133,000
		31* REVENUES MINUS EXPENDITURES	900	17,396	3,000	-
3344		40 * TOTAL REVENUES**	18,680	213,950	144,014	-
3345		40 * TOTAL EXPENDITURES *	30,000	208,743	111,625	-
3346		40 * REVENUES MINUS EXPENDITURES *	(11,320)	5,207	32,389	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3347						
3348		41 * TOTAL REVENUES**	1,003,509	16,950	373,360	2,930,000
3349		41 * TOTAL EXPENDITURES *	2,003,509	46,679	416,431	3,987,007
3350		41 * REVENUES MINUS EXPENDITURES *	(1,000,000)	(29,729)	(43,071)	(1,057,007)
3351						
3352		42 * TOTAL REVENUES**	1,278,947	70,933	16,972	-
3353		42 * TOTAL EXPENDITURES *	2,557,894	1,845,185	947,611	-
3354		42 * REVENUES MINUS EXPENDITURES *	(1,278,947)	(1,774,252)	(930,639)	-
3355						
3356		50 * TOTAL REVENUES**	551,396	800,005	784,490	904,752
3357		50 * TOTAL EXPENDITURES *	761,449	792,626	899,340	895,752
3358		50 * REVENUES MINUS EXPENDITURES *	(210,053)	7,379	(114,850)	9,000
3359						
3360		51 * TOTAL REVENUES**	550,900	617,108	777,326	916,152
3361		51 * TOTAL EXPENDITURES *	550,900	614,394	784,490	895,752
3362		51 * REVENUES MINUS EXPENDITURES *	-	2,714	(7,164)	20,400
3363						
3364		52 * TOTAL REVENUES**	-	-	16,837	10,760,147
3365		52 * TOTAL EXPENDITURES *	-	-	260,945	10,760,147
3366		52 * REVENUES MINUS EXPENDITURES *	-	-	(244,108)	-
3367						
3368		60 * TOTAL REVENUES**	7,025	19,765	6,050	14,000
3369		60 * TOTAL EXPENDITURES *	-	-	-	10,000
3370		60 * REVENUES MINUS EXPENDITURES *	7,025	19,765	6,050	4,000
3371						
3372		64 * TOTAL REVENUES**	-	-	-	-
3373		64 * TOTAL EXPENDITURES *	-	-	-	-
3374		64 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3375						
3376		65 * TOTAL REVENUES**	-	-	-	-
3377		65 * TOTAL EXPENDITURES *	-	-	-	-
3378		65 * REVENUES MINUS EXPENDITURES *	-	-	-	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3379						
3380		70 * TOTAL REVENUES**	36,050	39,119	36,065	38,000
3381		70 * TOTAL EXPENDITURES *	-	-	-	-
3382		70 * REVENUES MINUS EXPENDITURES *	36,050	39,119	36,065	38,000
3383						
3384		75 * TOTAL REVENUES**	58,600	65,309	36,900	43,900
3385		75 * TOTAL EXPENDITURES *	60,600	20,521	36,900	43,900
3386		75 * REVENUES MINUS EXPENDITURES *	(2,000)	44,788	-	-
3387						
3388		80 * TOTAL REVENUES**	9,100	104,949	72,000	110,000
3389		80 * TOTAL EXPENDITURES *	6,825	73,487	54,000	82,500
3390		80 * REVENUES MINUS EXPENDITURES *	2,275	31,462	18,000	27,500
3391						
3392		81 * TOTAL REVENUES**	4,012	5,884	4,012	8,035
3393		81 * TOTAL EXPENDITURES *	11,835	6,581	14,000	12,000
3394		81 * REVENUES MINUS EXPENDITURES *	(7,823)	(697)	(9,988)	(3,965)
3395						
3396		82 * TOTAL REVENUES**	39,305	10,911	39,305	9,200
3397		82 * TOTAL EXPENDITURES *	41,250	9,328	39,305	9,200
3398		82 * REVENUES MINUS EXPENDITURES *	(1,945)	1,583	-	-
3399						
3400		83 * TOTAL REVENUES**	-	-	-	-
3401		83 * TOTAL EXPENDITURES *	-	-	-	-
3402		83 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3403						
3404		84 * TOTAL REVENUES**	550	177	1,100	1,100
3405		84 * TOTAL EXPENDITURES *	1,050	1,326	1,100	1,100
3406		85 * REVENUES MINUS EXPENDITURES *	(500)	(1,149)	-	-
3407						
3408		85 * TOTAL REVENUES**	1,519	2,112	1,514	1,950
3409		85 * TOTAL EXPENDITURES *	1,519	565	1,514	1,950
3410		85 * REVENUES MINUS EXPENDITURES *	-	1,547	-	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3411						
3412		86 * TOTAL REVENUES**	-	-	-	-
3413		86 * TOTAL EXPENDITURES *	-	-	-	-
3414		86 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3415						
3416		90 * TOTAL REVENUES**	25,413	79,119	54,400	87,500
3417		90 * TOTAL EXPENDITURES *	7,225	7,225	54,400	87,500
3418		90 * REVENUES MINUS EXPENDITURES *	18,188	71,894	-	-
3419						
3420		91 * TOTAL REVENUES**	-	-	-	-
3421		91 * TOTAL EXPENDITURES *	-	-	-	-
3422		91 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3423						
3424		92 * TOTAL REVENUES**	947,200	1,007,791	1,099,920	1,186,000
3425		92 * TOTAL EXPENDITURES *	966,000	1,012,979	1,099,920	1,134,600
3426		92 * REVENUES MINUS EXPENDITURES *	(18,800)	(5,188)	-	51,400
3427						
3428		93 * TOTAL REVENUES**	-	-	-	-
3429		93 * TOTAL EXPENDITURES *	-	-	-	-
3430		93 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3431						
3432		94 * TOTAL REVENUES**	-	-	-	-
3433		94 * TOTAL EXPENDITURES *	-	-	-	-
3434		94 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3435						
3436		96 * TOTAL REVENUES**	-	-	-	-
3437		96 * TOTAL EXPENDITURES *	-	-	-	-
3438		96 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3439						
3440		97 * TOTAL REVENUES**	-	-	-	-
3441		97 * TOTAL EXPENDITURES *	-	-	-	-
3442		97 * REVENUES MINUS EXPENDITURES *	-	-	-	-

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE
3443			-	-	-	-
3444		98 * TOTAL REVENUES**	-	-	-	-
3445		98 * TOTAL EXPENDITURES *	-	-	-	-
3446		98 * REVENUES MINUS EXPENDITURES *	-	-	-	-
3447						
3448						
3449		* GRAND TOTAL REVENUES**	24,580,613	22,700,832	22,148,289	35,808,157
3450						
3451		* GRAND TOTAL EXPENDITURES *	25,797,822	24,503,661	23,680,872	36,818,998
3452						
3453		* GRAND TOTAL REV MINUS EXPEND *	(1,217,209)	(1,805,989)	(1,532,583)	(1,010,841)
3454						
		* END **				

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
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1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE

1			FY2021-2022	FY2022-23	FY2023-24	FY2024-25
2			ACTUAL	ACTUAL	Amended 7/23/2024	Budgeted
3		ACCT# ACCOUNT NAME	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE	REVENUE/EXPENSE

ORDINANCE NO.
1821

AN ORDINANCE APPROVING THE 2024 TAX ROLL; LEVYING AD VALOREM TAXES ON ALL TAXABLE PROPERTY IN THE CITY OF VERNON, TEXAS, FOR THE YEAR 2024; PROVIDING FOR THE MAILING OF TAX STATEMENTS; FIXING THE DUE DATE AND TIME OF PAYMENT THEREOF, AND PROVIDING FOR THE COLLECTION OF TAXES, A SAVINGS CLAUSE, A REPEALING CLAUSE, RECORDING, DECLARING AN EMERGENCY, AND EFFECTIVE DATE.

WHEREAS, the Vernon City Commission has, after being duly elected and sworn in the manner and form prescribed by statue and the oath taken by members of the said Commission received the tax roll as equalized and approved by the Board of Review of the Wilbarger County Appraisal District, which appraisals were delivered to the said Board of Review by Sandy Burkett, Chief Appraiser for the District; and

WHEREAS, the Board of Review has ascertained as nearly as possible that all surveys and parts of surveys of land in the City of Vernon and all personal property have been placed upon the tax roll and has ordered corrections made where needed; and

WHEREAS, the Board of Review has satisfied itself that all properties have been appraised in a uniform and equal fashion and has approved the tax roll of the City of Vernon for the year 2024, such roll containing real estate and personal property at the value of **$531,742,455**; and

WHEREAS. The Wilbarger County Tax Collector is hereby advised of the adoption of a tax rate for 2024-2025, and should proceed to apply said rate to the individual property values contained on the 2024 tax roll of the City, after allowing proper credit for all exemptions claimed as provided by law, to compute the 2024 tax levies. A recapitulation of values, exemptions, and levies as provided by the Appraisal District are attached.

WHEREAS, in order to meet state guidelines, there is a necessity for approval of this ordinance on the first reading.

WHEREAS, THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS:

SECTION 1. The City Commission has reviewed the summary recap of the 2024 tax roll of the City of Vernon and found it to be in order, approves the said tax roll and orders the Wilbarger County Tax Collector to prepare and mail tax statements for all taxes due according

to said tax roll.

SECTION 2. There is hereby assessed and levied and shall be collected as provided by law, an Ad Valorem Tax for the year 2024, on all property situated within the corporate limits of Vernon, Texas, on such property shall be **$0.52000** per $100.00 assessed valuation, unless exempt by the Constitution of the State of Texas, or by law applicable to said City of Vernon.

Said tax rate of **$0.52000** shall be assessed at **$0.35238** per $100.00 assessed valuation for Maintenance and Operations and **$0.16762** per $100.00 assessed valuation for Interest and Sinking Fund.

The taxes are to be used for general purposes as set out in the Annual Budget for the fiscal year beginning the 1st day of October 2024 and ending with the 30th day of September 2025.

SECTION 3. The taxes, penalty, and interest, if any, shall constitute a first and prior lien against the property that the tax is assessed.

SECTION 4. All rights and powers available to towns and cities as provided in the Constitution and Laws of the State of Texas, for penalties in cases of delinquent taxes, are and shall be available to the City of Vernon and its officers to enforce collection of said taxes.

SECTION 5. All delinquent taxes collected after the passage of this Ordinance shall be deposited to the funds for which they were assessed.

SECTION 6. Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

SECTION 7. All ordinances and resolutions and parts thereof in conflict herewith are expressly repealed to the extent in conflict herewith.

SECTION 8. This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

SECTION 9. This Ordinance shall be in full force immediately upon passage by the City Commission.

PASSED and APPROVED on first reading this the 12th day of September 2024

Pamela Gosline

Pamela Gosline, Mayor

ATTEST:

Marsha Jo Stone

Marsha Jo Stone, TRMC
City Secretary

CITY OF VERNON TEXAS