



**Fiscal Year 2025
Proposed Budget**

Fiscal Year 2025 Budget Highlights and Summary

PERSONNEL:

The proposed budget includes a 7.00% wage increase which would be allocated as follows. Four percent would be given as a cost-of-living adjustment to all employees. The remaining three percent would be allocated for each department head to issue merit increases.

The proposed budget does “not” include any change to the health insurance coverage and the premium paid by the city. Health insurance renewal information will not be available until late April or into May.

A new full-time employee is being requested for the Rec Center and Rec Center programs. We need more continuity as we are struggling with part-time employees coming and going. We need evening coverage from a full-time employee, which we don't currently have. Currently, there are three full-time employees overseeing the entire Recreation program indoor and outdoor.

A full-time battalion chief is being requested for the Fire Department. There are three shifts in the department. Right now, we only have one full-time battalion chief. The fire chief and two assistant fire chiefs are covering the other two shifts. This is not a viable long-term solution. The request is to add another battalion chief and have the chief and two assistant chiefs continue to cover the third battalion chief position.

A full-time police officer is being requested. The national standard calls for one sworn officer per 1,000 residents. Right now, the department has (12) sworn officers. The request is to add one additional officer, which is still two short of where we need to be to meet recommended national standards.

There are not any additional requests for full-time employees as needs in other departments will be filled with part-time employees.

PROJECTS:

The library is requesting to redo the flooring in the old portion of the building. There are significant issues with the existing flooring, It has run its course over a couple of decades and needs to be replaced and the floor repaired.

The Parks Department is requesting an equipment lift so they can work on their equipment safely off of the ground. Right now all maintenance is done on the ground or with equipment that is being used not for the intended purpose. Request: \$4,500

The Streets Department is requesting a brine tank to help with snowplowing. Request: \$6,500

Water Fund projects would include fire hydrant repairs (\$20,000), a roof repair (\$4,200), and three capital improvement projects listed below.

Fire flow deficiency – 500 N from Main Street to 80 W - \$180,200

Fire flow deficiency – 800 W from 10 S to the Maintenance Shop - \$159,426

Fire flow deficiency – 300 S from 300 W to 400 W - \$164,653

The 200 North sewer project is underway in Fiscal Year 2024 but will not be completed until Fiscal Year 2025. This project is installing new larger pipe from the highway going west.

The Storm Water Fund would like to continue the 1000 S pipe expansion project and complete the project to the city owned land west of town. This would complete this long-term planning project. The project is currently being engineered and estimates obtained.

There are substantial leaks in the roof of one of the Public Works Department Buildings. Roof repair request: \$102,000

EQUIPMENT:

An equipment purchase for the Parks Department would be a Ventrac machine with a flail mower and aerator: Request: \$47,100

A stump grinder attachment for the Bobcat loader is being requested. Right now, the city has to periodically rent a stump grinder when needed. Currently, the city waits until there are one to two dozen stumps to grind before renting a machine to complete the task. Request: \$11,000

The Streets Department is requesting \$6,000 for a street/road line painting machine.

The Streets Department and Parks Department are requesting \$34,000 for a new air compressor. The current compressor is a couple of decades old and is worn out and almost to the point it can no longer be repaired.

A new snowplow truck with equipment is being requested at a cost of \$112,000.

Some of the trucks in the Police Department are on year-to-year leases. The long-term intent is to go away from leasing vehicles and go to outright purchases of vehicles. The current request is to purchase three new trucks and continue a long-term plan to not lease vehicles in the future. Some existing leases will need to stay in place for the time being until they can be paid off long term or different vehicles purchased.

The Water Department is requesting funding for a Blue Stakes locator (\$4,300), remote monitor (\$14,140), magnetic drill press (\$2,000), jackhammer (\$22,000), trench box (\$11,500) and crane service truck (\$135,000).

The Sewer Fund is requesting to trade-in the old Bobcat loader and get a new Bobcat loader. Request: \$40,000.

The Golf Course is requesting funding for a new greens top dresser (\$21,912), range cart picker with cage (\$26,088) and a drill seeder (\$19,500).

OTHER HIGHLIGHTS:

The IT Support and IT Equipment line items have been combined into IT Support moving forward.

The city is not hosting a municipal election this year so no funding is required in this regard. The next municipal election will be held in 2025 where two council members and a mayor will be elected.

Funds are being allocated for the conversion to “.gov” email addresses and the city website as mandated by the state. This transition is required no later than December 31, 2024. If approved by the federal government, all city email addresses will end in “@smithfieldutah.gov” by the end of the year and the website will change from www.smithfieldcity.org to www.smithfieldutah.gov.

The General Plan will continue to be worked on with a goal having it completed in Fiscal Year 2025.

No RAPZ Tax funding is included in the budget because RAPZ Tax allocations are not traditionally approved until May or so.

Additional funds have been allocated for maintenance of the cemetery grounds, specifically for fertilizer and other products to properly maintain and beautify the grounds on a consistent and long-term basis.

Additional funding is being requested for parks maintenance. Enough funds have not been allocated in previous years to properly maintain the many parks the city maintains.

A new physical program is requested to be implemented at the Fire Department.
Request: \$16,655.

With almost a full year of solid waste service behind the city, the actual costs are coming in as projected and no increase in the monthly utility fee is being requested or forecasted.

LONG TERM PLANNING:

To continue to build on the CERT (Community Emergency Response Team) Program and emergency management of the city a request of \$10,000 is being made. The intent is to continue to grow this program and plan to be better prepared now and into the future.

Engineering and then actual construction to replace the 101-year-old spring waterline in the canyon will continue.

Engineering will continue on a new 3-million-gallon water tank which is projected to be built in the northern end of the city.

Long term plans need to be made for the Senior Center, Youth Center and Civic Center. The Senior Center continues to deteriorate at a rapid pace and needs significant funding to repair and maintain the building.

The city was able to receive grant funding to install water meters on a secondary water system in the southeast portion of the city on a city-maintained system. The meters would be purchased in Fiscal Year 2025 with grant funding.

The monthly Sewer Utility rate will increase from \$55.00 per month to \$57.75 per month starting in July as adopted in Resolution 22-12.

Several pieces of major equipment, items with a cost exceeding \$5,000, which are included in the Fiscal Year 2024 Budget will not arrive before June 30, 2024 and will need to be included in budget adjustments for the Fiscal Year 2025 Budget. Supply chain issues have resulted in some equipment taking over two years to arrive from when the order was placed.

Note: This document is the initial budget presentation. The budget is subject to change until the City Council adopts the budget in June.

GENERAL FUND REVENUE FISCAL YEAR 2025

TAXES									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-31-10000	PROPERTY TAX	\$ 1,663,352	\$ -	\$ -	\$ 1,663,352	\$ 1,342,584	\$ 320,768		
10-31-20000	PRIOR YEARS TAXES	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -		
10-31-30000	SALES TAX	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000	\$ -		
10-31-31000	TELECOM FEE	\$ 41,000	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ -		
10-31-40000	FRANCHISE TAX	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -		
10-31-41000	ENERGY TAX	\$ 620,000	\$ -	\$ -	\$ 620,000	\$ 580,000	\$ 40,000		
10-31-50000	FEE IN LIEU	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -		
10-31-60000	RAPZ TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-32-00000	MASS TRANSIT TAX	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ 360,000	\$ 20,000		
10-31-80000	LOCAL ROAD TAX (.25%)	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 250,000	\$ 25,000		
TOTAL REVENUE FROM TAXES		\$ 5,775,352	\$ -	\$ -	\$ 5,775,352	\$ 5,369,584	\$ 405,768	7%	

LICENSES & PERMITS									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-32-10000	BUSINESS LICENSES	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ -		
10-32-25000	DOG LICENSES	\$ 3,800	\$ -	\$ -	\$ 3,800	\$ 4,000	\$ (200)		
TOTAL LICENSES & PERMITS REVENUE		\$ 24,800	\$ -	\$ -	\$ 24,800	\$ 25,000	\$ (200)	-1%	

INTERGOVERNMENTAL									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-33-13000	POLICE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-33-10000	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-33-56000	CLASS "C" ROAD ALLOCATION	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 625,000	\$ 45,000		
10-33-54000	RURAL TRANS INFRA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-33-58000	STATE LIQUOR ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-33-63500	CMPO/COG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL INTERGOVERNMENTAL REVENUE		\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 625,000	\$ 45,000	7%	

CHARGES FOR SERVICES									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-34-13000	ZONING & SUBDIVISION FEES	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 40,000	\$ 30,000		
10-34-25000	CENTRAL DISPATCH FEE	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000		
10-34-44000	ADMIN FEE	\$ 78,000	\$ -	\$ -	\$ 78,000	\$ 74,000	\$ 4,000		
10-34-81000	GRAVE PLOT PURCHASE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		
10-34-83000	GRAVE DIGGING	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -		
10-34-91000	MISC POLICE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-34-92000	DUI OVERTIME REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-34-93000	ANIMAL CONTROL IMPOUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL CHARGES FOR SERVICES REVENUE		\$ 388,000	\$ -	\$ -	\$ 388,000	\$ 346,000	\$ 42,000	11%	

JUSTICE COURT FINES									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-35-10000	JUSTICE COURT FINES	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000		
TOAL JUSTICE COURT REVENUE		\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000	17%	

MISCELLANEOUS REVENUE									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-36-10000	INTEREST - GENERAL FUND	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ 350,000	\$ 350,000		
10-36-10050	INTEREST - CVB CHECKING	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000		
10-36-11000	INTEREST - CLASS "C"	\$ 52,000	\$ -	\$ -	\$ 52,000	\$ 26,000	\$ 26,000		
10-36-21000	HEALTH DAYS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-36-17000	INTEREST - LIQUOR LAW FUND	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 500	\$ 1,000		
10-36-25000	TRICK OR TREAT STREET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-36-33000	ULGT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-36-60000	SURPLUS ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-36-52000	DONATIONS - TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-36-53000	MEMORIAL TREES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ (500)		
10-36-91001	TREE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-36-93000	SENIOR CITIZEN LUNCH	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -		
TOTAL MISCELLANEOUS REVENUE		\$ 827,500	\$ -	\$ -	\$ 827,500	\$ 381,000	\$ 446,500	54%	

ADDITIONAL REVENUE									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE		
10-38-10000	STATE LIBRARY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-10001	LIBRARY - GRANT CHILDRENS BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-10002	LIBRARY -LSTA CARES ACT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-20000	LIBRARY - FEES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,000	\$ 1,000		
10-38-30000	DONATIONS - LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-31000	HISTORICAL SOCIETY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-32000	DONATIONS - SENIOR CITIZENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-38000	POLICE DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-39000	GRANT - CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-41000	HISTORICAL GRANT (MUSEUM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-42000	DONATION - HISTORICAL PRESERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-70006	GRANT - TRANSPORTATION PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL ADDITIONAL REVENUE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,000	\$ 1,000		11%

CONTRIBUTIONS & TRANSFERS									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE		
10-39-80000	USE OF PRIOR BALANCE	\$ 257,639	\$ -	\$ -	\$ 257,639	\$ 125,788	\$ 131,851		
10-39-81001	USE OF PRIOR BAL - LOCAL ROAD TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-39-81000	FROM CLASS "C" ROADS	\$ -	\$ -	\$ -	\$ -	\$ 64,000	\$ (64,000)		
10-39-83000	FROM GCIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-39-86000	FROM LIQUOR LAW FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-39-88000	FROM RDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-39-89000	WATER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		
10-39-90000	SEWER RENT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		
	TOTAL TRANSFERS	\$ 317,639	\$ -	\$ -	\$ 317,639	\$ 249,788	\$ 67,851		21%

TAXES	\$ 5,775,352	\$ -	\$ -	\$ 5,775,352	\$ 5,369,584	\$ 405,768	
LICENSES & PERMITS	\$ 24,800	\$ -	\$ -	\$ 24,800	\$ 25,000	\$ (200)	
INTERGOVERNMENTAL	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 625,000	\$ 45,000	
CHARGES FOR SERVICES	\$ 388,000	\$ -	\$ -	\$ 388,000	\$ 346,000	\$ 42,000	
JUSTICE COURT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,000	\$ 5,000	
MISC. REVENUE	\$ 827,500	\$ -	\$ -	\$ 827,500	\$ 381,000	\$ 446,500	
ADDITIONAL REVENUE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 8,000	\$ 1,000	
TRANSFERS	\$ 317,639	\$ -	\$ -	\$ 317,639	\$ 249,788	\$ 67,851	
REC CENTER	\$ 821,000	\$ -	\$ -	\$ 821,000	\$ 760,000	\$ 61,000	
INCREASE TO RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GOLF	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456	
PARK IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)	
FIRE/EMS	\$ 1,618,770	\$ -	\$ -	\$ 1,618,770	\$ 1,763,717	\$ (144,947)	
GENERAL FUND REVENUE GRAND TOTAL	\$ 12,210,188	\$ -	\$ -	\$ 12,210,188	\$ 11,209,760	\$ 1,000,428	8%

GENERAL FUND EXPENSE FISCAL YEAR 2025

YOUTH COUNCIL EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4112-612	YOUTH COUNCIL - ACTIVITIES	\$ 5,475	\$ -	\$ -	\$ 5,475	\$ 4,975	\$ 500
10-4112-613	YOUTH COUNCIL - GRATUITY	\$ 600	\$ -	\$ -	\$ 600	\$ 600	\$ -
	TOTAL YOUTH COUNCIL EXPENSE	\$ 6,075	\$ -	\$ -	\$ 6,075	\$ 5,575	\$ 500

COURT EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4121-310	COURT - PROFESSIONAL	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 70,000	\$ 15,000
	TOTAL JUSTICE COURT EXPENSE	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 70,000	\$ 15,000

18%

ADMINISTRATION EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-4143-110	ADMIN - WAGES - FULL-TIME	\$ 75,479	\$ -	\$ -	\$ 75,479	\$ 90,632	\$ (15,153)	
10-4143-120	ADMIN - WAGES - PART-TIME	\$ 10,739	\$ -	\$ -	\$ 10,739	\$ 17,666	\$ (6,927)	
10-4143-128	ADMIN - BANK FEES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
10-4143-130	ADMIN - BENEFITS	\$ 24,049	\$ -	\$ -	\$ 24,049	\$ 28,662	\$ (4,613)	
10-4143-210	ADMIN - DUES AND SUBSCRIPTIONS	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
10-4143-230	ADMIN - TRAVEL AND TRAINING	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
10-4143-235	ADMIN - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-240	ADMIN - OFFICE SUPPLIES	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	
10-4143-242	ADMIN - NEWSLETTER	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	
10-4143-243	ADMIN - PHYSICALS (DRUG TEST)	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100	
10-4143-250	ADMIN - BUILDING MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000	
10-4143-270	ADMIN - UTILITIES	\$ 34,000	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ -	
10-4143-280	ADMIN - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	
10-4143-315	ADMIN - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4143-311	ADMIN - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
10-4143-510	ADMIN - INSURANCE	\$ 4,100	\$ -	\$ -	\$ 4,100	\$ 3,600	\$ 500	
10-4143-610	ADMIN - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
10-4143-620	ADMIN - SUNDRY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000	
10-4143-739	ADMIN - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-740	ADMIN - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-741	ADMIN - IT SUPPORT	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 33,332	\$ 16,668	
10-4143-742	ADMIN - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 10,200	\$ (10,200)	
10-4143-789	ADMIN - LOAN BASE FEE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4143-790	ADMIN - BUILDING PAYMENT PRINCIPAL	\$ 56,000	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ -	
10-4143-791	ADMIN - BUILDING PAYMENT INTEREST	\$ 19,000	\$ -	\$ -	\$ 19,000	\$ 20,000	\$ (1,000)	
10-4143-792	ADMIN - BUILDING ESCROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-995	ADMIN - GENERAL PLAN	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ -	\$ 70,000	
10-4143-998	ADMIN - CDGB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4143-700	ADMIN - ART COUNCIL	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	
	TOTAL ADMINISTRATIVE EXPENSE	\$ 432,967	\$ -	\$ -	\$ 432,967	\$ 378,592	\$ 54,375	14%

ELECTION EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4170-310	ELECTION - PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 39,304	\$ (39,304)
10-4170-320	ELECTION - JUDGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 39,304	\$ (39,304)

PLANNING EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-4180-110	PLANNING - WAGES FULL-TIME	\$ 133,428	\$ -	\$ -	\$ 133,428	\$ 125,297	\$ 8,131	
10-4180-612	PLANNING - COMMISSION MEMBER STIPEND	\$ 4,320	\$ -	\$ -	\$ 4,320	\$ 4,320	\$ -	
10-4180-130	PLANNING - BENEFITS	\$ 53,784	\$ -	\$ -	\$ 53,784	\$ 52,096	\$ 1,688	
10-4180-210	PLANNING - DUES & SUBSCRIPTIONS	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ 2,175	\$ 125	
10-4180-230	PLANNING - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4180-235	PLANNING - LEG NOTICES	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	
10-4180-310	PLANNING - PROFESSIONAL	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ -	
10-4180-610	PLANNING - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4180-620	PLANNING - CMPO	\$ 2,305	\$ -	\$ -	\$ 2,305	\$ 1,500	\$ 805	
10-4180-741	PLANNING - IT SUPPORT	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 25,392	\$ 4,608	
10-4180-800	PLANNING - COUNTY WIDE PLANNING SERVICES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 10,500	\$ 500	
	TOTAL PLANNING & ZONING EXPENSE	\$ 251,137	\$ -	\$ -	\$ 251,137	\$ 235,480	\$ 15,657	7%

POLICE EXPENSE									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-4210-110	POLICE - WAGES	\$ 1,035,090	\$ -	\$ -	\$ 1,035,090	\$ 896,715	\$ 138,375		
10-4210-120	POLICE - WAGES PART-TIME	\$ 111,086	\$ -	\$ -	\$ 111,086	\$ 61,478	\$ 49,608		
10-4210-125	POLICE - OVERTIME	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -		
10-4210-130	POLICE - BENEFITS	\$ 516,156	\$ -	\$ -	\$ 516,156	\$ 535,345	\$ (19,189)		
10-4210-135	POLICE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -		
10-4210-131	POLICE - MENTAL HEALTH SERVICES	\$ 3,080	\$ -	\$ -	\$ 3,080	\$ 3,080	\$ -		
10-4210-140	POLICE - UNIFORMS	\$ 10,260	\$ -	\$ -	\$ 10,260	\$ 10,260	\$ -		
10-4210-210	POLICE - DUES AND SUBSCRIPTIONS	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -		
10-4210-230	POLICE - TRAVEL AND TRAINING	\$ 13,500	\$ -	\$ -	\$ 13,500	\$ 12,000	\$ 1,500		
10-4210-240	POLICE - OFFICE SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,000	\$ 500		
10-4210-243	POLICE - PHYSICALS	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -		
10-4210-250	POLICE - BUILDING MAINTENANCE	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -		
10-4210-251	POLICE - FUEL ONLY	\$ 38,500	\$ -	\$ -	\$ 38,500	\$ 38,500	\$ -		
10-4210-253	POLICE - FLEET MAINTENANCE	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -		
10-4210-270	POLICE - UTILITIES	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ -		
10-4210-281	POLICE - CONTRACTED JANITORIAL SERVICES	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -		
10-4210-310	POLICE - PROFESSIONAL SERVICES	\$ 19,080	\$ -	\$ -	\$ 19,080	\$ -	\$ 19,080		
10-4210-501	POLICE - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4210-502	POLICE - LIQUOR ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4210-510	POLICE - INSURANCE	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -		
10-4210-610	POLICE - SUPPLIES	\$ 11,700	\$ -	\$ -	\$ 11,700	\$ 10,000	\$ 1,700		
10-4210-611	POLICE - WEAPONRY SUPPLIES	\$ 26,780	\$ -	\$ -	\$ 26,780	\$ 12,000	\$ 14,780		
10-4210-612	POLICE - SPILLMAN/LEXIPOL/LCPD	\$ 13,608	\$ -	\$ -	\$ 13,608	\$ 12,960	\$ 648		
10-4210-620	POLICE - SUNDRY	\$ 2,900	\$ -	\$ -	\$ 2,900	\$ 2,400	\$ 500		
10-4210-710	POLICE - JAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4210-738	POLICE - EQUIP LEASE	\$ 67,800	\$ -	\$ -	\$ 67,800	\$ 72,140	\$ (4,340)		
10-4210-739	POLICE - MINOR EQUIPMENT 5K LESS	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 8,300	\$ 5,700		
10-4210-740	POLICE - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4210-741	POLICE - IT SUPPORT	\$ 48,000	\$ -	\$ -	\$ 48,000	\$ 12,000	\$ 36,000		
10-4210-742	POLICE - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 23,448	\$ (23,448)		
10-4210-790	POLICE - BUILDING PAYMENT PRINCIPAL	\$ 34,295	\$ -	\$ -	\$ 34,295	\$ 37,007	\$ (2,712)		
10-4210-791	POLICE - BUILDING PAYMENT INTEREST	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,809	\$ (559)		
	TOTAL POLICE EXPENSE	\$ 2,031,185	\$ -	\$ -	\$ 2,031,185	\$ 1,813,042	\$ 218,143		11%

STREET EXPENSES									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-4410-110	STREET - WAGES	\$ 132,646	\$ -	\$ -	\$ 132,646	\$ 174,808	\$ (42,162)		
	STREETS - WAGES PART-TIME	\$ 17,805	\$ -	\$ -	\$ 17,805	\$ -	\$ 17,805		
10-4410-115	STREET - OVERTIME PLOWING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -		
10-4410-210	STREET - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -		
10-4410-130	STREET - BENEFITS	\$ 63,312	\$ -	\$ -	\$ 63,312	\$ 81,514	\$ (18,202)		
10-4410-230	STREET - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -		
10-4410-240	STREET - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4410-243	STREET - PHYSICALS	\$ 400	\$ -	\$ -	\$ 400	\$ 240	\$ 160		
10-4410-250	STREET - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -		
10-4410-251	STREET - FUEL ONLY	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -		
10-4410-253	STREET - FLEET MAINTENANCE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 19,000	\$ 11,000		
10-4410-254	STREET - STREET SIGN MAINTENANCE/REPLACEMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		
10-4410-257	STREET - STREET LIGHT REPAIR/MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		
10-4410-270	STREET - UTILITIES	\$ 65,000	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -		
10-4410-310	STREET - PROFESSIONAL SERVICES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		
10-4410-510	STREET - INSURANCE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 3,800	\$ 700		
10-4410-610	STREET - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -		
10-4410-611	STREET - SALT	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 50,000	\$ 10,000		
10-4410-612	STREET - STREET MAINTENANCE (ASPHALT)	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -		
10-4410-613	STREET - MAINTENANCE (CRACK SEAL)	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -		
10-4410-614	STREET - SIDEWALK REPAIR	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		
10-4410-615	STREET - PROJECTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		
10-4410-619	STREET - LOCAL ROAD TAX (.25%)	\$ 275,000	\$ -	\$ -	\$ 275,000	\$ 250,000	\$ 25,000		
10-4410-620	STREET - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4410-739	STREET - MINOR EQUIPMENT 5K LESS	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -		
10-4410-740	STREET - MAJOR EQUIPMENT 5K PLUS	\$ 46,500	\$ -	\$ -	\$ 46,500	\$ -	\$ 46,500		
10-4410-741	STREET - IT SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4410-742	STREET - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4830-925	STREET - MASS TRANSIT TAX	\$ 380,000	\$ -	\$ -	\$ 380,000	\$ 360,000	\$ 20,000		
10-4410-999	STREETS - TRANSPORTATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL STREETS EXPENSE	\$ 1,234,663	\$ -	\$ -	\$ 1,234,663	\$ 1,163,862	\$ 70,801		6%

PUBLIC WORKS EXPENSE									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-4411-110	PW - WAGES	\$ 34,552	\$ -	\$ -	\$ 34,552	\$ 32,271	\$ 2,281		
10-4411-130	PW - BENEFITS	\$ 18,808	\$ -	\$ -	\$ 18,808	\$ 18,405	\$ 403		
10-4411-125	PW - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -		
10-4411-210	PW - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4411-230	PW - TRAVEL AND TRAINING	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -		
10-4411-240	PW - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4411-243	PW - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4411-250	PW - BUILDING MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4411-310	PW - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4411-530	PW - SAFETY GRANT	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -		
10-4411-610	PW - SUPPLIES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -		
10-4411-620	PW - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4411-739	PW - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4411-740	PW - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL PUBLIC WORKS EXPENSE	\$ 62,860	\$ -	\$ -	\$ 62,860	\$ 60,176	\$ 2,684		4%

CLASS C ROAD EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4415-730	CLASS C - INFRASTRUCTURE (NEW)		\$ -	\$ -	\$ -	\$ 22,000	\$ (22,000)
10-4415-731	CLASS C - ROAD MAINTENANCE	\$ 558,000	\$ -	\$ -	\$ 558,000	\$ 483,000	\$ 75,000
10-4415-740	CLASS C - ROAD MAINTENANCE EQUIPMENT	\$ 112,000	\$ -	\$ -	\$ 112,000	\$ 210,000	\$ (98,000)
	RURAL TRANS INFRA FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CLASS "C" ROAD FUND EXPENSE	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 715,000	\$ (45,000)

-7%

NON-DEPARTMENTAL EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4420-311	NON DEPT - CENTRAL DISPATCH FEE	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000
	TOTAL NON-DEPARTMENTAL EXPENSE	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000

5%

PARKS EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4510-110	PARKS - WAGES FULL-TIME	\$ 136,485	\$ -	\$ -	\$ 136,485	\$ 132,701	\$ 3,784
10-4510-120	PARKS - WAGES PART-TIME	\$ 103,918	\$ -	\$ -	\$ 103,918	\$ 103,918	\$ -
10-4510-130	PARKS - BENEFITS	\$ 73,974	\$ -	\$ -	\$ 73,974	\$ 53,336	\$ 20,638
10-4510-210	PARKS - DUES AND SUBSCRIPTIONS	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ -
10-4510-230	PARKS - TRAVEL AND TRAINING	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,000	\$ 500
10-4510-240	PARKS - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-243	PARKS - PHYSICALS	\$ 426	\$ -	\$ -	\$ 426	\$ 426	\$ -
10-4510-250	PARKS - BUILDING MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
10-4510-251	PARKS - FUEL ONLY	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -
10-4510-253	PARKS - FLEET MAINTENANCE	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 70,000	\$ (58,000)
10-4510-254	PARKS - GROUND MAINTENANCE	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ 27,032	\$ 30,968
10-4510-255	PARKS - PLAYGROUND MAINTENANCE/REPAIR	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -
10-4510-260	PARKS - SPLASH PAD/SKATE PARK MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
10-4510-270	PARKS - UTILITIES	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -
10-4510-310	PARKS - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-510	PARKS - INSURANCE	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 3,600	\$ 600
10-4510-610	PARKS - SUPPLIES	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -
10-4510-617	PARKS - DAY OF SERVICE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4510-620	PARKS - SUNDRY	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
10-4510-625	PARKS - TREE COMMITTEE	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4510-626	PARKS - TREE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-729	PARKS - COUNTY TRAILS COORDINATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-732	PARKS - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4510-739	PARKS - MINOR EQUIPMENT 5K LESS	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 2,000	\$ 2,500
10-4510-740	PARKS - MAJOR EQUIPMENT 5K PLUS	\$ 58,100	\$ -	\$ -	\$ 58,100	\$ -	\$ 58,100
10-4510-745	PARKS - BACKFLOW TESTING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
10-4510-800	PARKS - RAPZ PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ (25,000)
10-4510-811	PARKS - FORRESTER ACRES EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS EXPENSE	\$ 524,803	\$ -	\$ -	\$ 524,803	\$ 490,213	\$ 34,590

7%

CIVIC CENTER							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4560-250	CIVIC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4560-270	CIVIC - UTILITIES	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -
10-4560-279	CIVIC - SUPPLIES (JANITORIAL)	\$ 550	\$ -	\$ -	\$ 550	\$ 500	\$ 50
10-4560-280	CIVIC - CONTRACTED JANITORIAL SERVICES	\$ 5,500	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ -
	TOTAL CIVIC CENTER EXPENSE	\$ 25,050	\$ -	\$ -	\$ 25,050	\$ 25,000	\$ 50

0%

CITY CELEBRATIONS								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-4561-590	HEALTH DAYS CELEBRATION	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	
10-4561-591	AMBASSADOR PROGRAM	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
10-4561-610	EASTER EGG HUNT	\$ 250	\$ -	\$ -	\$ 250	\$ -	\$ 250	
10-4561-611	CONCERT/MOVIES IN PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4561-612	CHRISTMAS LIGHTS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4561-616	CHILDRENS THEATER	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -	
10-4561-617	TRICK OR TREAT STREET	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
	TOTAL CELEBRATION EXPENSE	\$ 26,450	\$ -	\$ -	\$ 26,450	\$ 25,200	\$ 1,250	5%

5%

SENIOR CENTER							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4562-250	SEN CIT - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
10-4562-280	SEN CIT - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 4,500	\$ 1,500
10-4562-279	SEN CIT - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250	\$ 250	\$ -
10-4562-270	SEN CIT - CONTRACTED JANITORIAL SERVICES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 2,100	\$ (600)
10-4562-611	SEN CIT - MEALS	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ -
10-4562-630	SEN CIT - ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SENIOR CITIZEN EXPENSE	\$ 26,750	\$ -	\$ -	\$ 26,750	\$ 25,850	\$ 900

3%

YOUTH CENTER							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4563-250	YC - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 3,000	\$ 2,000
10-4563-270	YC - UTILITIES	\$ 6,100	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ -
10-4563-279	YC - SUPPLIES (JANITORIAL)	\$ 250	\$ -	\$ -	\$ 250	\$ 200	\$ 50
10-4563-280	YC - CONTRACTED JANITORIAL SERVICES	\$ 4,200	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -
	TOTAL YOUTH CENTER EXPENSE	\$ 15,550	\$ -	\$ -	\$ 15,550	\$ 13,500	\$ 2,050

13%

HISTORICAL EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4564-250	HISTORICAL SOCIETY - CABIN MAINTENANCE & REPAIR	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4564-270	HISTORICAL SOCIETY- UTILITIES	\$ 1,800	\$ -	\$ -	\$ 1,800	\$ 1,600	\$ 200
10-4564-300	HISTORICAL SOCIETY- GRANT COORDINATOR CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-500	HISTORICAL SOCIETY- ACTIVITIES (FOUNDERS & HEALTH DAYS)	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
10-4564-550	HISTORICAL SOCIETY - GRANTS MATCH (CLG & USHRAB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-560	HISTORICAL SOCIETY - TRAINING	\$ 400	\$ -	\$ -	\$ 400	\$ 400	\$ -
10-4564-570	HISTORICAL SOCIETY - WEBSITE HOSTING	\$ 350	\$ -	\$ -	\$ 350	\$ -	\$ 350
10-4564-580	HISTORICAL SOCIETY - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-600	HISTORICAL SOCIETY - ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-650	HISTORICAL SOCIETY - APPLICATIONS HISTORIC REGISTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-670	HISTORICAL SOCIETY - PLAQUES, MARKERS & DISPLAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-742	HISTORICAL SOCIETY - MERCANTILE REMODEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4564-680	HISTORICAL SOCIETY - GRANT MATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HISTORICAL EXPENSE	\$ 5,550	\$ -	\$ -	\$ 5,550	\$ 5,000	\$ 550

10%

LIBRARY EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4580-115	LIBRARY - WAGES	\$ 127,010	\$ -	\$ -	\$ 127,010	\$ 131,710	\$ (4,700)
10-4580-120	LIBRARY - WAGES PART-TIME	\$ 111,659	\$ -	\$ -	\$ 111,659	\$ 101,920	\$ 9,739
10-4580-130	LIBRARY - BENEFITS	\$ 68,621	\$ -	\$ -	\$ 68,621	\$ 69,581	\$ (960)
10-4580-210	LIBRARY - BOOKS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 17,500	\$ 2,500
10-4580-211	LIBRARY - DUES AND SUBSCRIPTIONS	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 8,003	\$ (3,203)
10-4580-212	LIBRARY - ELECTRONIC MEDIA	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -
10-4580-213	LIBRARY - PROGRAMS	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 6,000	\$ 1,500
10-4580-230	LIBRARY - TRAVEL AND TRAINING	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -
10-4580-240	LIBRARY - OFFICE SUPPLIES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500
10-4580-250	LIBRARY - BUILDING MAINTENANCE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
10-4580-270	LIBRARY - UTILITIES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 25,000	\$ (2,000)
10-4580-278	LIBRARY - CONTRACTED JANITORIAL SERVICES	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -
10-4580-279	LIBRARY - SUPPLIES (JANITORIAL)	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -
10-4580-310	LIBRARY - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-500	LIBRARY - GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-501	LIBRARY - GRANT CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-502	LIBRARY - GRANT LSTA CARES ACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-503	LIBRARY- ARPA BOOK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-510	LIBRARY - INSURANCE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 3,600	\$ 900
10-4580-620	LIBRARY - SUNDRY	\$ 700	\$ -	\$ -	\$ 700	\$ 400	\$ 300
10-4580-731	LIBRARY - FURNISHINGS	\$ 18,273	\$ -	\$ -	\$ 18,273	\$ -	\$ 18,273
10-4580-739	LIBRARY - MINOR EQUIPMENT 5K LESS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 8,000	\$ (4,000)
10-4580-740	LIBRARY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4580-741	LIBRARY - IT SUPPORT	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 11,000	\$ 7,000
10-4580-742	LIBRARY - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)
10-4580-780	LIBRARY - ELEVATOR SERVICE CONTRACT	\$ 2,300	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -
10-4580-793	LIBRARY - BUILDING PAYMENT PRINCIPAL	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ -
10-4580-794	LIBRARY - BUILDING PAYMENT INTEREST	\$ 9,855	\$ -	\$ -	\$ 9,855	\$ 10,000	\$ (145)
10-4580-796	LIBRARY - LOAN AGENT FEE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
	TOTAL LIBRARY EXPENSE	\$ 493,718	\$ -	\$ -	\$ 493,718	\$ 466,014	\$ 27,704

6%

CEMETERY EXPENSE								PERCENT CHANGE
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
10-4590-110	CEMETERY - WAGES	\$ 63,541	\$ -	\$ -	\$ 63,541	\$ 62,081	\$ 1,460	
10-4590-120	CEMETERY WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-130	CEMETERY - BENEFITS	\$ 16,494	\$ -	\$ -	\$ 16,494	\$ 16,121	\$ 373	
10-4590-210	CEMETERY - DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-230	CEMETERY - TRAVEL AND TRAINING	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	
10-4590-240	CEMETERY - OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-243	CEMETERY - PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-4590-250	CEMETERY - BUILDING MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
10-4590-251	CEMETERY - FUEL ONLY	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
10-4590-253	CEMETERY - FLEET MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
10-4590-254	CEMETERY - GROUNDS MAINTENANCE	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 9,000	\$ 16,000	
10-4590-270	CEMETERY - UTILITIES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4590-310	CEMETERY - PROFESSIONAL SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
10-4590-510	CEMETERY - INSURANCE	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 3,600	\$ 900	
10-4590-610	CEMETERY - SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4590-620	CEMETERY - SUNDRY	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500	
10-4590-732	CEMETERY - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ (70,000)	
10-4590-739	CEMETERY - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
10-4590-740	CEMETERY - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CEMETERY EXPENSE	\$ 131,235	\$ -	\$ -	\$ 131,235	\$ 182,002	\$ (50,767)	-39%

TRANSFERS EXPENSE							
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
10-4830-911	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-912	USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-913	TRANSFER FOR CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-4830-918	TRANSFER TO GCIF	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
	TOTAL TRANSFER EXPENSE	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000

GRAND TOTAL EXPENSES	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
YOUTH COUNCIL	\$ 6,075	\$ -	\$ -	\$ 6,075	\$ 5,575	\$ 500
JUSTICE COURT	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 70,000	\$ 15,000
ADMINISTRATIVE	\$ 432,967	\$ -	\$ -	\$ 432,967	\$ 378,592	\$ 54,375
ELECTION	\$ -	\$ -	\$ -	\$ -	\$ 39,304	\$ (39,304)
PLANNING	\$ 251,137	\$ -	\$ -	\$ 251,137	\$ 235,480	\$ 15,657
POLICE	\$ 2,031,185	\$ -	\$ -	\$ 2,031,185	\$ 1,813,042	\$ 218,143
STREETS	\$ 1,234,663	\$ -	\$ -	\$ 1,234,663	\$ 1,163,862	\$ 70,801
PUBLIC WORKS	\$ 62,860	\$ -	\$ -	\$ 62,860	\$ 60,176	\$ 2,684
CLASS "C" ROAD FUNDS	\$ 670,000	\$ -	\$ -	\$ 670,000	\$ 715,000	\$ (45,000)
NON-DEPARTMENTAL	\$ 170,000	\$ -	\$ -	\$ 170,000	\$ 162,000	\$ 8,000
PARKS	\$ 524,803	\$ -	\$ -	\$ 524,803	\$ 490,213	\$ 34,590
CIVIC CENTER	\$ 25,050	\$ -	\$ -	\$ 25,050	\$ 25,000	\$ 50
CELEBRATIONS	\$ 26,450	\$ -	\$ -	\$ 26,450	\$ 25,200	\$ 1,250
SENIOR CENTER	\$ 26,750	\$ -	\$ -	\$ 26,750	\$ 25,850	\$ 900
YOUTH CENTER	\$ 15,550	\$ -	\$ -	\$ 15,550	\$ 13,500	\$ 2,050
HISTORICAL SOCIETY	\$ 5,550	\$ -	\$ -	\$ 5,550	\$ 5,000	\$ 550
LIBRARY	\$ 493,718	\$ -	\$ -	\$ 493,718	\$ 466,014	\$ 27,704
CEMETERY	\$ 131,235	\$ -	\$ -	\$ 131,235	\$ 182,002	\$ (50,767)
TRANSFERS	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
FIRE/EMS	\$ 2,853,964	\$ -	\$ -	\$ 2,853,964	\$ 2,534,568	\$ 319,396
RECREATION	\$ 1,305,104	\$ -	\$ -	\$ 1,305,104	\$ 1,142,711	\$ 162,393
GOLF	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456
PARK IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
GENERAL FUND EXPENSE GRAND TOTAL	\$ 12,210,188	\$ -	\$ -	\$ 12,210,188	\$ 11,209,760	\$ 1,009,428
GENERAL FUND REVENUE GRAND TOTAL	\$ 12,210,188	\$ -	\$ -	\$ 12,210,188	\$ 11,209,760	
DIFFERENCE (+/-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE/EMS BUDGET FISCAL YEAR 2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
10-33-40000	CACHE CO. FIRE CONTRACT	\$ 65,393	\$ -	\$ -	\$ 65,393	\$ 65,393	\$ -	
10-33-42000	AMALGA FIRE ASSESSMENT	\$ 15,424	\$ -	\$ -	\$ 15,424	\$ 15,424	\$ -	
10-33-42500	RICHMOND FIRE CONTRACT	\$ 104,945	\$ -	\$ -	\$ 104,945	\$ 98,900	\$ 6,045	
10-33-41500	AMBULANCE REVENUE	\$ 1,250,000	\$ -	\$ -	\$ 1,250,000	\$ 1,407,000	\$ (157,000)	
10-33-43300	EXTRICATION CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-26000	FIRE DEPARTMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-43500	QUICK RESPONSE CONTRACT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-44000	HYDE PARK FIRE ASSESSMENT	\$ 183,008	\$ -	\$ -	\$ 183,008	\$ 177,000	\$ 6,008	
10-33-45000	WILDLAND FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-60000	BEMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-61000	UTAH FIRE DEPT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-62000	FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-69000	GRANT - HAZMAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-34-20000	WILDFIRE INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-38-33000	FIRE DEPARTMENT DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FIRE - EMS REVENUE		\$ 1,618,770	\$ -	\$ -	\$ 1,618,770	\$ 1,763,717	\$ (144,947)	-9%

EXPENSE									
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE	
10-4220-110	FIRE - WAGES	\$ 1,225,046	\$ -	\$ -	\$ 1,225,046	\$ 926,295	\$ 298,751		
10-4220-115	FIRE - WAGES PART-TIME	\$ 455,022	\$ -	\$ -	\$ 455,022	\$ 406,980	\$ 48,042		
10-4220-125	FIRE - WAGES WILDFIRE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-117	FIRE - OVERTIME/CALL BACK	\$ -	\$ -	\$ -	\$ -	\$ 81,412	\$ (81,412)		
10-4220-130	FIRE - BENEFITS	\$ 555,092	\$ -	\$ -	\$ 555,092	\$ 534,558	\$ 20,534		
10-4220-135	FIRE - LINE-OF-DUTY DEATH PREMIUM	\$ 1,100	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -		
10-4220-131	FIRE - MENTAL HEALTH SERVICES	\$ 7,280	\$ -	\$ -	\$ 7,280	\$ 7,280	\$ -		
10-4220-140	FIRE - UNIFORM	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		
10-4220-210	FIRE - DUES AND SUBSCRIPTIONS	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -		
10-4220-230	FIRE - TRAVEL AND TRAINING	\$ 24,000	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ -		
10-4220-240	FIRE - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -		
10-4220-243	FIRE - PHYSICALS	\$ 21,655	\$ -	\$ -	\$ 21,655	\$ 5,000	\$ 16,655		
10-4220-245	FIRE - CREDIT CARD FEES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 4,000	\$ 2,000		
10-4220-250	FIRE - BUILDING MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -		
10-4220-251	FIRE - FUEL ONLY	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -		
10-4220-253	FIRE - FLEET MAINTENANCE	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -		
10-4220-270	FIRE - UTILITIES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 23,000	\$ -		
10-4220-310	FIRE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-311	FIRE - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000		
10-4220-500	FIRE - FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-501	FIRE - UTAH FIRE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-743	FIRE - BEMS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-745	FIRE - SAFER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-510	FIRE - INSURANCE	\$ 4,700	\$ -	\$ -	\$ 4,700	\$ 4,000	\$ 700		
10-4220-610	FIRE - SUPPLIES	\$ 5,250	\$ -	\$ -	\$ 5,250	\$ 5,250	\$ -		
10-4220-611	FIRE - GROCERIES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -		
10-4220-619	FIRE - WILDFIRE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-620	FIRE - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-738	FIRE - EQUIPMENT LEASE	\$ 47,384	\$ -	\$ -	\$ 47,384	\$ 47,384	\$ -		
10-4220-739	FIRE - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-740	FIRE - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10-4220-747	FIRE - IT SUPPORT	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 44,874	\$ 5,126		
10-4220-748	FIRE - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)		
10-4220-800	FIRE - EMERGENCY MANAGEMENT	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000		
10-4220-801	FIRE - MEDICAL CONTROL CONTRACT	\$ 13,200	\$ -	\$ -	\$ 13,200	\$ 13,200	\$ -		
10-4220-802	FIRE - BILLING	\$ 84,000	\$ -	\$ -	\$ 84,000	\$ 84,000	\$ -		
10-4220-803	FIRE - MEDICAL SUPPLIES	\$ 53,235	\$ -	\$ -	\$ 53,235	\$ 53,235	\$ -		
10-4220-804	FIRE - MEDICAID	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -		
10-4220-805	FIRE - BAD DEBT WRITE-OFF	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -		
TOTAL FIRE - EMS DEPT EXPENSE		\$ 2,853,964	\$ -	\$ -	\$ 2,853,964	\$ 2,534,568	\$ 319,396	11%	
		\$ (1,235,194)							

PARK IMPACT BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
25-34-10000	PARK IMPACT - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
25-34-12000	PARK IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-34-13000	PARK IMPACT - USE OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PARK IMPACT FEE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
25-4000-799	PARK IMPACT - CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)
	PARK IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ (9,000)

RECREATION BUDGET FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
22-34-50000	PASSES	\$ 240,000	\$ -	\$ -	\$ 240,000	\$ 215,000	\$ 25,000	
22-34-50500	COMBO PASSES	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	
22-34-51000	BLDG RENTAL	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 30,000	\$ 5,000	
22-34-51500	CLEANING DEPOSIT	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
22-34-74000	PARK RENTAL	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	
22-34-60000	YOUTH SPORTS	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ 125,000	\$ 5,000	
22-34-75050	JR BOBCAT BASKETBALL	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 33,000	\$ (3,000)	
22-34-75600	DANCE	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 75,000	\$ 20,000	
22-34-75650	TUMBLING	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 45,000	\$ (10,000)	
22-34-75800	MARTIAL ARTS	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
22-34-75810	WRESTLING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
22-34-75900	PERSONAL TRAINING	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 4,000	\$ (1,500)	
22-34-75920	PICKLE BALL	\$ 22,500	\$ -	\$ -	\$ 22,500	\$ 12,000	\$ 10,500	
22-34-75950	MISC PROGRAMS	\$ 55,000	\$ -	\$ -	\$ 55,000	\$ 50,000	\$ 5,000	
22-34-75955	FUN RUNS AND RACES	\$ 16,000	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ -	
22-34-65000	ADULT SPORTS	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 90,000	\$ 5,000	
22-34-78600	EQUIPMENT SALES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-34-78900	RAPZ TAX RECEIVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL RECREATION CENTER REVENUE	\$ 821,000	\$ -	\$ -	\$ 821,000	\$ 760,000	\$ 61,000	7%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
22-4560-110	REC - WAGES FULL-TIME	\$ 303,072	\$ -	\$ -	\$ 303,072	\$ 243,537	\$ 59,535	
22-4560-120	REC - WAGES PART-TIME	\$ 132,808	\$ -	\$ -	\$ 132,808	\$ 124,120	\$ 8,688	
22-4560-130	REC - BENEFITS	\$ 154,974	\$ -	\$ -	\$ 154,974	\$ 118,754	\$ 36,220	
22-4560-210	REC - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
22-4560-230	REC - TRAVEL AND TRAINING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
22-4560-235	REC - ADVERTISING	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
22-4560-240	REC - OFFICE SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
22-4560-245	REC - BANK FEES	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 17,000	\$ 1,000	
22-4560-250	REC - BUILDING MAINTENANCE	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 6,000	\$ 1,500	
22-4560-251	REC - FUEL ONLY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-4560-253	REC - FLEET MAINTENANCE	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
22-4560-270	REC - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
22-4560-310	REC - PROFESSIONAL SERVICES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,000	\$ 500	
22-4560-311	REC - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
22-4560-312	REC - AEROBICS INSTRUCTION	\$ 42,500	\$ -	\$ -	\$ 42,500	\$ 40,000	\$ 2,500	
22-4560-314	REC - PERSONAL TRAINING	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ 3,000	\$ (1,250)	
22-4560-315	REC - MARTIAL ARTS INSTRUCTION	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 12,000	\$ 1,000	
22-4560-318	REC - PICKLEBALL	\$ 15,750	\$ -	\$ -	\$ 15,750	\$ 10,000	\$ 5,750	
22-4560-510	REC - INSURANCE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 26,000	\$ 4,000	
22-4560-610	REC - SUPPLIES	\$ 12,500	\$ -	\$ -	\$ 12,500	\$ 11,000	\$ 1,500	
22-4560-611	REC - SWIM PASSES	\$ 5,750	\$ -	\$ -	\$ 5,750	\$ 6,000	\$ (250)	
22-4560-619	REC - JR BOBCAT BBALL	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	
22-4560-620	REC - SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-621	REC - SCHOOL DISTRICT	\$ 126,000	\$ -	\$ -	\$ 126,000	\$ 120,000	\$ 6,000	
22-4560-623	REC - TUMBLING INSTRUCTION	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ 30,000	\$ (5,500)	
22-4560-624	REC-FUN RUNS AND RACES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	
22-4560-626	REC - DANCE INSTRUCTION	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 50,000	\$ 20,000	
22-4560-627	REC - MISC PROGRAMS	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	
22-4560-628	REC - YOUTH SPORTS	\$ 27,500	\$ -	\$ -	\$ 27,500	\$ 25,000	\$ 2,500	
22-4560-629	REC - YOUTH SERVICES	\$ 32,500	\$ -	\$ -	\$ 32,500	\$ 30,000	\$ 2,500	
22-4560-630	REC - ADULT SPORTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000	
22-4560-631	REC - ADULT SERVICES	\$ 67,500	\$ -	\$ -	\$ 67,500	\$ 67,500	\$ -	
22-4560-660	REC - CLEANING REFUNDS	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
22-4560-731	REC - EQUIPMENT (RAPZ)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-739	REC - MINOR EQUIPMENT 5K LESS	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 60,000	\$ 10,000	
22-4560-740	REC - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22-4560-741	REC - IT SUPPORT	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 15,600	\$ 19,400	
22-4560-742	REC - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ (15,200)	
	TOTAL RECREATION CENTER EXPENSE	\$ 1,305,104	\$ -	\$ -	\$ 1,305,104	\$ 1,142,711	\$ 162,393	12%

BIRCH CREEK GOLF FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
55-34-71100	GREEN FEES	\$ 850,000	\$ -	\$ -	\$ 850,000	\$ 800,000	\$ 50,000	
55-34-71200	CLUBHOUSE RENTAL	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 7,500	\$ 2,500	
55-34-71500	DRIVING RANGE FEE	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 75,000	\$ 10,000	
55-34-71600	GOLF CART RENTAL	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	
55-34-71610	PULL CART RENTAL	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	
55-34-71710	JR GOLF CLINICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-34-88000	CAFÉ RENTAL	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	
55-34-89000	VERIZON TOWER LEASE	\$ 16,127	\$ -	\$ -	\$ 16,127	\$ 14,748	\$ 1,379	
55-34-91100	SNACK BAR SALES	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
55-34-92100	PRO SHOP SALES	\$ 375,000	\$ -	\$ -	\$ 375,000	\$ 370,423	\$ 4,577	
55-34-92200	ADVERTISEMENTS	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	
55-36-50000	SALE OF SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL GOLF REVENUE	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456	5%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
55-5500-110	GOLF - WAGES FULL-TIME	\$ 337,825	\$ -	\$ -	\$ 337,825	\$ 315,618	\$ 22,207	
55-5500-120	GOLF - WAGES SEASONAL	\$ 160,500	\$ -	\$ -	\$ 160,500	\$ 160,500	\$ -	
55-5500-123	GOLF - WAGES PRO SHOP	\$ 144,450	\$ -	\$ -	\$ 144,450	\$ 133,750	\$ 10,700	
55-5500-127	GOLF - UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-130	GOLF - BENEFITS	\$ 202,254	\$ -	\$ -	\$ 202,254	\$ 184,757	\$ 17,497	
55-5500-140	GOLF - UNIFORMS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
55-5500-210	GOLF - DUES AND SUBSCRIPTIONS	\$ 3,200	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -	
55-5500-230	GOLF - TRAVEL AND TRAINING	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	
55-5500-235	GOLF - ADVERTISING	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	
55-5500-240	GOLF - OFFICE SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
55-5500-245	GOLF - CREDIT CARD FEES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 45,000	\$ 15,000	
55-5500-250	GOLF - BUILDING SUPPLIES/MAINT	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	
55-5500-251	GOLF - FUEL ONLY	\$ 47,000	\$ -	\$ -	\$ 47,000	\$ 47,000	\$ -	
55-5500-253	GOLF - FLEET MAINTENANCE	\$ 47,500	\$ -	\$ -	\$ 47,500	\$ 47,500	\$ -	
55-5500-254	GOLF - COURSE MAINTENANCE	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -	
55-5500-270	GOLF - UTILITIES	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 58,000	\$ 2,000	
55-5500-310	GOLF - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-480	GOLF - CLINIC EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-5500-311	GOLF - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
55-5500-510	GOLF - INSURANCE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 26,000	\$ 4,000	
55-5500-620	GOLF - SUNDRY	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
55-5500-736	GOLF - COURSE SUPPLIES	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 31,000	\$ (13,000)	
55-5500-739	GOLF - MINOR EQUIPMENT 5K LESS	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
55-5500-740	GOLF - MAJOR EQUIPMENT 5K PLUS	\$ 73,800	\$ -	\$ -	\$ 73,800	\$ 6,900	\$ 66,900	
55-5500-741	GOLF - IT SUPPORT	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 11,000	\$ 11,000	
55-5500-742	GOLF - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ (7,000)	
55-5500-745	GOLF - CAPITAL IMPROVEMENT PROJECTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 61,000	\$ (51,000)	
55-5500-747	GOLF - PRO SHOP MERCHANDISE	\$ 310,000	\$ -	\$ -	\$ 310,000	\$ 310,000	\$ -	
55-5500-750	GOLF - SOIL SAMPLES	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
55-5500-751	GOLF - SNACK BAR EXPENSE	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 11,000	\$ 1,000	
55-5500-790	GOLF - BUILDING PAYMENT PRINCIPAL	\$ 34,295	\$ -	\$ -	\$ 34,295	\$ 33,889	\$ 406	
55-5500-791	GOLF - BUILDING PAYMENT INTEREST	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ 1,657	\$ (407)	
55-5500-798	GOLF - CELL TOWER PROPERTY TAX	\$ 1,053	\$ -	\$ -	\$ 1,053	\$ 900	\$ 153	
	TOTAL GOLF FUND EXPENSE	\$ 1,728,127	\$ -	\$ -	\$ 1,728,127	\$ 1,647,671	\$ 80,456	5%

\$ -

WATER ENTERPRISE BUDGET FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
51-36-19000	RECONNECT & MISC	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
51-36-21000	INTEREST	\$ 180,000	\$ -	\$ -	\$ 180,000	\$ 90,000	\$ 90,000	
51-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-37-11000	RESIDENTIAL WATER SALES	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000	\$ 2,200,000	\$ 100,000	
51-37-14000	IRRIGATION FEE	\$ 21,570	\$ -	\$ -	\$ 21,570	\$ 22,000	\$ (430)	
51-37-16000	WATER TAPPAGES	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
51-37-18000	DEDICATION PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-37-18550	INTEREST ON POLICE LOAN	\$ 1,364	\$ -	\$ -	\$ 1,364	\$ 1,809	\$ (445)	
51-37-18650	INTEREST ON GOLF CLUB HOUSE LOAN	\$ 1,249	\$ -	\$ -	\$ 1,249	\$ 1,656	\$ (407)	
	GRANT - IRRIGATION METERING	\$ 287,000	\$ -	\$ -	\$ 287,000	\$ -	\$ 287,000	
	TOTAL WATER FUND REVENUE	\$ 2,816,183	\$ -	\$ -	\$ 2,816,183	\$ 2,340,465	\$ 475,718	17%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
51-5100-110	WATER - WAGES FULL-TIME	\$ 397,653	\$ -	\$ -	\$ 397,653	\$ 438,492	\$ (40,839)	
51-5100-115	WATER - WAGES SEASONAL	\$ 10,739	\$ -	\$ -	\$ 10,739	\$ 50,679	\$ (39,940)	
51-5100-125	WATER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51-5100-127	WATER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-5100-128	WATER - BANK CARD FEES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 18,000	\$ 5,000	
51-5100-130	WATER - BENEFITS	\$ 181,905	\$ -	\$ -	\$ 181,905	\$ 222,125	\$ (40,220)	
51-5100-210	WATER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
51-5100-230	WATER - TRAVEL AND TRAINING	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 9,000	\$ 1,500	
51-5100-239	WATER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	
51-5100-240	WATER - OFFICE SUPPLIES	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	
51-5100-241	WATER - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ (200)	
51-5100-242	WATER - ENGINEERING	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 1,000	
51-5100-243	WATER - PHYSICALS	\$ 450	\$ -	\$ -	\$ 450	\$ 450	\$ -	
51-5100-250	WATER - BUILDING MAINTENANCE	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
51-5100-251	WATER - FUEL ONLY	\$ 13,000	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ -	
51-5100-253	WATER - FLEET MAINTENANCE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 6,000	\$ 3,000	
51-5100-254	WATER - DISTRIBUTION MAINTENANCE	\$ 260,000	\$ -	\$ -	\$ 260,000	\$ 260,000	\$ -	
51-5100-270	WATER - UTILITIES	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	
51-5100-280	WATER - CONTRACTED JANITORIAL SERVICES	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
51-5100-310	WATER - PROFESSIONAL SERVICES	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 80,000	\$ 220,000	
51-5100-311	WATER - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
51-5100-510	WATER - INSURANCE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 26,000	\$ 4,000	
51-5100-610	WATER - SUPPLIES	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	
51-5100-611	WATER - CHLORINE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 5,000	
51-5100-612	WATER - STREET REPAIR	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 14,000	\$ 11,000	
51-5100-614	WATER - GRAVEL PRODUCTS	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
51-5100-616	WATER - METERS	\$ 410,000	\$ -	\$ -	\$ 410,000	\$ 240,000	\$ 170,000	
51-5100-620	WATER - SUNDRY	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 6,135	\$ 365	
51-5100-731	WATER - TELEMETERING	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	
51-5100-732	WATER - CAPITAL IMPROVEMENTS	\$ 562,479	\$ -	\$ -	\$ 562,479	\$ 502,000	\$ 60,479	
51-5100-733	WATER - DEPRECIATION	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ 440,000	\$ (40,000)	
51-5100-740	WATER - MAJOR EQUIPMENT 5K PLUS	\$ 182,640	\$ -	\$ -	\$ 182,640	\$ 241,000	\$ (58,360)	
51-5100-742	WATER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-5100-744	WATER - MINOR EQUIPMENT 5K LESS	\$ 6,300	\$ -	\$ -	\$ 6,300	\$ 7,100	\$ (800)	
51-5100-746	WATER - IT SUPPORT	\$ 46,200	\$ -	\$ -	\$ 46,200	\$ 35,362	\$ 10,838	
51-5100-747	WATER - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	
51-5100-750	WATER - IRRIGATION (WATER DUES)	\$ 58,000	\$ -	\$ -	\$ 58,000	\$ 58,000	\$ -	
51-5100-789	WATER - CANAL LOAN	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	
51-5100-796	WATER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
51-5100-797	WATER - LOAN AGENT FEE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ (2,000)	
51-5100-799	WATER - LOAN INTEREST & FEES	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ (22,000)	
51-5100-800	WATER - ARPA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL WATER FUND EXPENSE	\$ 3,247,266	\$ -	\$ -	\$ 3,247,266	\$ 3,003,443	\$ 243,823	8%

WATER IMPACT FEE BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
50-37-20000	WATER IMPACT - INTEREST	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 35,000	\$ 15,000
50-37-17000	WATER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 305,456	\$ (305,456)
	WATER IMPACT FEE REVENUE	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 340,456	\$ (290,456)

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
50-5000-732	WATER IMPACT - CAPITAL IMPROVEMENTS	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 340,456	\$ (290,456)
	WATER IMPACT - PAYMENT ON LOAN INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	WATER IMPACT FEE EXPENSES	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 340,456	\$ (290,456)

SEWER ENTERPRISE BUDGET FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
52-36-10000	INTEREST	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 14,000	\$ 8,000	
52-36-11000	INTEREST - CAPITAL IMPROV	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 11,000	\$ 7,000	
52-37-31000	MONTHLY CHARGE	\$ 2,952,000	\$ -	\$ -	\$ 2,952,000	\$ 2,500,000	\$ 452,000	
52-37-33000	HOOKUP FEES	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
52-37-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SEWER FUND REVENUE	\$ 2,994,000	\$ -	\$ -	\$ 2,994,000	\$ 2,527,000	\$ 467,000	16%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
52-5200-110	SEWER- WAGES FULL-TIME	\$ 397,574	\$ -	\$ -	\$ 397,574	\$ 373,521	\$ 24,053	
52-5200-120	SEWER - WAGES SEASONAL	\$ 10,739	\$ -	\$ -	\$ 10,739	\$ 23,972	\$ (13,233)	
52-5200-125	SEWER - STRAIGHT TIME	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
52-5200-127	SEWER - UNEMPLOYMENT BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-128	SEWER - BANK CARD FEES	\$ 23,000	\$ -	\$ -	\$ 23,000	\$ 17,000	\$ 6,000	
52-5200-130	SEWER - BENEFITS	\$ 159,639	\$ -	\$ -	\$ 159,639	\$ 181,795	\$ (22,156)	
52-5200-210	SEWER - DUES AND SUBSCRIPTIONS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-230	SEWER - TRAVEL AND TRAINING	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ 5,000	\$ 1,500	
52-5200-239	SEWER - BLUE STAKES	\$ 900	\$ -	\$ -	\$ 900	\$ 900	\$ -	
52-5200-240	SEWER - OFFICE SUPPLIES	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ -	
52-5200-241	SEWER - LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-242	SEWER - ENGINEERING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
52-5200-243	SEWER - PHYSICALS	\$ 600	\$ -	\$ -	\$ 600	\$ 450	\$ 150	
52-5200-250	SEWER - BUILDING MAINTENANCE	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-251	SEWER - FUEL ONLY	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	
52-5200-253	SEWER - FLEET MAINTENANCE	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ -	
52-5200-254	SEWER - SYSTEM MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
52-5200-270	SEWER - UTILITIES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
52-5200-280	SEWER - CONTRACTED JANITORIAL SERVICES	\$ 2,200	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ -	
52-5200-310	SEWER - PROFESSIONAL SERVICES	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ -	
52-5200-311	SEWER - AUDIT SERVICES	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 5,000	\$ 1,000	
52-5200-510	SEWER - INSURANCE	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 26,000	\$ 4,000	
52-5200-610	SEWER - SUPPLIES	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	
52-5200-612	SEWER - STREET REPAIR	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
52-5200-614	SEWER - GRAVEL PRODUCTS	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	
52-5200-620	SEWER - SUNDRY	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
52-5200-732	SEWER- CAPITAL IMPROVEMENTS	\$ 1,734,000	\$ -	\$ -	\$ 1,734,000	\$ 1,000,000	\$ 734,000	
52-5200-733	SEWER - DEPRECIATION	\$ 520,000	\$ -	\$ -	\$ 520,000	\$ 470,000	\$ 50,000	
52-5200-738	SEWER - EQUIPMENT LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52-5200-739	SEWER - MINOR EQUIPMENT 5K LESS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
52-5200-740	SEWER- MAJOR EQUIPMENT 5K PLUS	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 54,000	\$ (14,000)	
52-5200-746	SEWER - IT SUPPORT	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 26,562	\$ 8,438	
52-5200-742	SEWER - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ (5,000)	
52-5200-796	SEWER - RENT (CITY HALL)	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	
52-5200-799	SEWER -SYSTEM CLEANING	\$ 120,000	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ -	
52-5200-800	SEWER - LOGAN TREATMENT	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ 920,000	\$ 130,000	
	TOTAL SEWER EXPENSE	\$ 4,357,652	\$ -	\$ -	\$ 4,357,652	\$ 3,452,900	\$ 904,752	21%

STORM SEWER ENTERPRISE FUND FY2025

REVENUE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
53-36-10000	INTEREST	\$ 9,000	\$ -	\$ -	\$ 9,000	\$ 3,000	\$ 6,000	
53-36-90000	SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-37-31000	MONTHLY CHARGE	\$ 1,101,800	\$ -	\$ -	\$ 1,101,800	\$ 1,090,000	\$ 11,800	
53-37-33000	PERMIT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-36-97000	TAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STORM SEWER REVENUE		\$ 1,110,800	\$ -	\$ -	\$ 1,110,800	\$ 1,093,000	\$ 17,800	2%

EXPENSE								
ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
53-5300-110	STORM - WAGES	\$ 157,865	\$ -	\$ -	\$ 157,865	\$ 180,570	\$ (22,705)	
53-5300-120	STORM - WAGES SEASONAL	\$ 10,739	\$ -	\$ -	\$ 10,739	\$ 23,972	\$ (13,233)	
53-5300-130	STORM - BENEFITS	\$ 64,085	\$ -	\$ -	\$ 64,085	\$ 78,478	\$ (14,393)	
53-5300-210	STORM - DUES AND SUBSCRIPTIONS	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-230	STORM - TRAVEL AND TRAINING	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
53-5300-239	STORM - BLUE STAKE	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	
53-5300-240	STORM - OFFICE SUPPLIES	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-242	STORM - ENGINEERING	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	
53-5300-250	STORM - BUILDING MAINTENANCE	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
53-5300-251	STORM - FUEL ONLY	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
53-5300-253	STORM - FLEET MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
53-5300-254	STORM - SYSTEM MAINTENANCE	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
53-5300-270	STORM - UTILITIES	\$ 11,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	
53-5300-310	STORM - PROFESSIONAL SERVICES	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	
53-5300-311	STORM - AUDIT SERVICES	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	
53-5300-510	STORM - INSURANCE	\$ 28,225	\$ -	\$ -	\$ 28,225	\$ 26,000	\$ 2,225	
53-5300-610	STORM - SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-612	STORM - STREET REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-620	STORM - SUNDRY	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	
53-5300-698	STORM - PERMITS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	
53-5300-699	STORM - FAIR	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
53-5300-732	STORM - CAPITAL IMPROVEMENT	\$ 969,000	\$ -	\$ -	\$ 969,000	\$ 2,000,000	\$ (1,031,000)	
53-5300-733	STORM - DEPRECIATION	\$ 113,000	\$ -	\$ -	\$ 113,000	\$ 97,000	\$ 16,000	
53-5300-739	STORM - MINOR EQUIPMENT 5K LESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
53-5300-740	STORM - MAJOR EQUIPMENT 5K PLUS	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ (50,000)	
53-5300-746	STORM - IT SUPPORT	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ 25,572	\$ 9,428	
53-5300-742	STORM - IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ (4,000)	
53-5300-899	STORM - TAG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STORM SEWER EXPENSE		\$ 1,443,914	\$ -	\$ -	\$ 1,443,914	\$ 2,551,592	\$ (1,107,678)	-77%

STORM SEWER IMPACT FEE BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
54-37-39000	STORM SEWER IMPACT - INTEREST	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000
54-37-35000	STORM SEWER IMPACT - IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORM SEWER IMPACT FEE REVENUE	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
54-5400-732	STORM SEWER IMPACT - CAPITAL IMPROVEMENTS	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000
	STORM SEWER IMPACT - FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STORM SEWER IMPACT FEE EXPENSES	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 8,000	\$ 2,000

SOLID WASTE BUDGET FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	PERCENT CHANGE
21-34-43000	SOLID WASTE - COLLECTION FEES	\$ 1,576,135	\$ -	\$ -	\$ 1,576,135	\$ 1,428,900	\$ 147,235	
21-34-21000	SOLID WASTE - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-36-90000	SOLID WASTE-SUNDRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SOLID WASTE REVENUE	\$ 1,576,135	\$ -	\$ -	\$ 1,576,135	\$ 1,428,900	\$ 147,235	10%

SOLID WASTE EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE	
21-5100-110	SOLID WASTE - WAGES	\$ 51,634	\$ -	\$ -	\$ 51,634	\$ -	\$ 51,634	
21-5100-130	SOLID WASTE - BENEFITS	\$ 15,175	\$ -	\$ -	\$ 15,175	\$ -	\$ 15,175	
21-5100-240	SOLID WASTE - OFFICE SUPPLIES	\$ 10,000			\$ 10,000	\$ -	\$ 10,000	
21-5100-253	SOLID WASTE - FLEET MAINT	\$ 15,000			\$ 15,000	\$ -	\$ 15,000	
21-5100-310	SOLID WASTE - PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21-5100-311	SOLID WASTE - AUDIT	\$ 6,000			\$ 6,000	\$ -	\$ 6,000	
21-5100-315	SOLID WASTE - LANDFILL FEES	\$ 186,000	\$ -	\$ -	\$ 186,000	\$ 333,000	\$ (147,000)	
21-5100-316	SOLID WASTE - RECYCLING FEES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ (40,000)	
21-5100-317	SOLID WASTE - CARRIER CONTRACT	\$ 960,000	\$ -	\$ -	\$ 960,000	\$ 994,203	\$ (34,203)	
21-5100-510	SOLID WASTE - INSURANCE	\$ 26,000			\$ 26,000	\$ -	\$ 26,000	
21-5100-620	SOLID WASTE - SUNDRY	\$ 2,000			\$ 2,000	\$ -	\$ 2,000	
21-5100-739	SOLID WASTE - CAN PURCHASE	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 10,000	\$ 40,000	
21-5100-746	SOLID WASTE - IT SUPPORT	\$ 10,000			\$ 10,000	\$ -	\$ 10,000	
	TOTAL SOLID WASTE EXPENSE	\$ 1,331,809	\$ -	\$ -	\$ 1,331,809	\$ 1,377,203	\$ (45,394)	-3%

GENERAL CAPITAL IMPROVEMENT FUND (GCIF) FY2025

REVENUE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
40-36-10000	GCIF - INTEREST	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 18,000	\$ 12,000
40-36-13000	GCIF - TRANSFER IN FROM GF	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 130,000
	TOTAL GCIF REVENUE	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ -	\$ -

EXPENSE

ACCT#	DESCRIPTION	FY2025	DEC	JUNE	TOTAL	FY2024	DIFFERENCE
40-4000-926	GCIF - TRANSFER OUT TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-4000-741	GCIF - PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 294,000	\$ (294,000)
40-4000-740	GCIF - CAPITAL EQUIPMENT	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 517,580	\$ (357,580)
	TOTAL GCIF EXPENSE	\$ 160,000	\$ -	\$ -	\$ 160,000	\$ 811,580	\$ (651,580)

FUND SUMMARY

GENERAL FUND REVENUE	\$ 12,210,188
GENERAL FUND EXPENSE	\$ 12,210,188
DIFFERENCE	\$ -

CAPITAL IMPROVEMENT REVENUE	\$ 160,000
CAPITAL IMPROVEMENT EXPENSE	\$ 160,000
DIFFERENCE	\$ -

WATER REVENUE	\$ 2,816,183
WATER IMPACT FEE REVENUE	\$ 50,000
TOTAL REVENUE	\$ 2,866,183

WATER EXPENSE	\$ 3,247,266
WATER IMPACT FEE EXPENSE	\$ 50,000
TOTAL EXPENSE	\$ 3,297,266

DIFFERENCE	\$ (431,083)
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SEWER REVENUE	\$ 2,994,000
SEWER IMPACT FEE REVENUE	\$ -
TOTAL REVENUE	\$ 2,994,000

SEWER EXPENSE	\$ 4,357,652
SEWER IMPACT FEE EXPENSE	\$ -
TOTAL EXPENSE	\$ 4,357,652

DIFFERENCE	\$ (1,363,652)
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STORM SEWER REVENUE	\$ 1,110,800
STORM SEWER IMPACT FEE REVENUE	\$ 10,000
TOTAL REVENUE	\$ 1,120,800

STORM SEWER EXPENSE	\$ 1,443,914
STORM SEWER IMPACT FEE EXPENSE	\$ 10,000
TOTAL EXPENSE	\$ 1,453,914

DIFFERENCE	\$ (333,114)
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SOLID WASTE REVENUE	\$ 1,576,135
SOLID WASTE EXPENSE	\$ 1,331,809
DIFFERENCE	\$ 244,326

GRAND TOTAL REVENUE	\$ 20,927,306
GRAND TOTAL EXPENSE	\$ 22,810,829