GENERAL FUNDS
FY 2024/2025 ADOPTED BUDGET

DEPARTMENT #	DEPARTMENT DESCRIPTION	PROPOSED REVENUE BUDGET	PROPOSED EXPENSES BUDGET	REVENUE (LOSS)
00	TOTAL GENERAL FUND REVENUE	$11,899,237.11		
10	ADMINISTRATION		$1,424,263.18	
15	FINANCE		$412,669.18	
20	MUNICIPAL COURT		$294,677.30	
61	MUSEUM		$12,750.00	
60	PARKS & RECREATION		$517,458.59	
70	PLANNING & ZONING		$530,330.39	
65	PUBLIC LIBRARY		$462,958.57	
30	PUBLIC SAFETY		$2,250,106.85	
31	PUBLIC SAFETY ADMINISTRATION		$355,087.66	
40	PUBLIC WORKS		$5,638,935.39	
	TOTAL GENERAL FUND EXPENSES		$11,899,237.11	
	GENERAL FUND REVENUE/(LOSS)			$0.00

GENERAL FUND REVENUE ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-00-311100	REAL PROPERTY CURRENT YEAR	$1,548,606.01	$1,703,467.00	$1,822,709.69	7.00%
100-00-311200	REAL PROPERTY PRIOR YEARS	$502.91	$500.00	$500.00	0.00%
100-00-311300	PERSONAL PROPERTY - CURRENT YR	$108,930.54	$110,000.00	$105,000.00	-4.55%
100-00-311310	MOTOR VEHICLE TAX	$7,293.69	$5,000.00	$7,000.00	40.00%
100-00-311315	TAVT - TITLE AD VALOREM TAX	$291,028.80	$375,000.00	$415,000.00	10.67%
100-00-311316	AAVT - ALT. APPORTIONED VEHICLES TAX	$0.00	$3,000.00	$3,150.00	5.00%
100-00-311320	MOBILE HOME	$39.45	$50.00	$250.00	400.00%
100-00-311340	INTANGIBLE TAX	$14,746.65	$18,000.00	$18,000.00	0.00%
100-00-311350	RAILROAD EQUIPMENT CAR TAXES	$0.00	$700.00	$750.00	7.14%
100-00-311390	PERSONAL PROP TAX OTHER - CURRENT YR	$0.00	$25.00	$0.00	-100.00%
100-00-311400	PERSONAL PROPERTY - PRIOR Y	$1,049.24	$300.00	$100.00	-66.67%
100-00-311600	REAL ESTATE TRANSFER	$7,382.07	$9,500.00	$8,500.00	-10.53%
100-00-311710	ELECTRICITY FRANCHISE TAX	$378,060.13	$375,000.00	$350,000.00	-6.67%
100-00-311730	NATURAL GAS FRANCHISE TAX	$73,073.08	$70,000.00	$74,000.00	5.71%
100-00-311750	CABLE FRANCHISE TAX	$91,580.95	$100,000.00	$100,000.00	0.00%
100-00-311760	TELEPHONE FRANCHISE TAX	$54,072.89	$70,000.00	$85,000.00	21.43%
100-00-311770	REFUSE FRANCHISE TAX	$15,956.84	$20,000.00	$20,000.00	0.00%
100-00-313100	LOCAL OPTION SALES AND USE	$1,439,984.17	$2,000,000.00	$2,200,000.00	10.00%
100-00-314200	ALCOHOLIC BEVERAGE EXCISE - BEER/WINE	$46,421.99	$50,500.00	$50,000.00	-0.99%
100-00-314300	ALCOHOLIC BEVERAGE EXCISE MIXED DRINK-WHOLESALE	$269.85	$275.00	$100.00	-63.64%
100-00-314310	ALCOHOLIC BEVERAGE EXCISE MIXED DRINK - PRIVATE	$6,159.67	$5,500.00	$2,000.00	-63.64%
100-00-316100	BUSINESS & OCCUPATION TAX	$104,434.40	$110,000.00	$100,000.00	-9.09%
100-00-316200	INSURANCE PREMIUM	$642,521.35	$625,000.00	$700,000.00	12.00%
100-00-316300	FINANCIAL INSTITUTIONS TAX	$12,064.00	$10,000.00	$10,000.00	0.00%
100-00-319000	PENALTIES & INTEREST ON DELINQUENT TAX	$797.91	$800.00	$1,000.00	25.00%
100-00-321100	ALCOHOLIC BEVERAGE LICENSES	$39,350.00	$29,000.00	$30,000.00	3.45%
100-00-321910	SOLICITOR LICENSE	$275.00	$50.00	$50.00	0.00%
100-00-322210	ZONING & LAND USE FEE	$1,500.00	$1,000.00	$150,000.00	14900.00%
100-00-322230	SIGN PERMITS	$960.00	$960.00	$600.00	-37.50%
100-00-323100	BUILDING PERMIT	$66,116.80	$75,000.00	$150,000.00	100.00%
100-00-323300	SHORT-TERM RENTAL REGISTRATION	$900.00	$800.00	$500.00	-37.50%
100-00-323900	OTHER REGULATORY FEES	$450.00	$0.00	$50.00	N/A
100-00-331100	FEDERAL GOVT OPERATING GRANTS	$1,645.00	$1,380.00	$0.00	-100.00%
100-00-331101	FEDERAL GOVT OPERATING GRANTS - PD	$0.00	$0.00	$1,750.00	N/A
100-00-331310	FEDERAL GOVT GRANTS - CAPITAL	$0.00	$1,796,725.00	$75,000.00	-95.83%
100-00-334100	STATE GOVERNMENT GRANTS	$0.00	$160,000.00	$217,000.00	35.63%
100-00-334301	STREET RESURFACING STATE GRANT	$122,881.44	$125,000.00	$135,000.00	8.00%
100-00-336000	LOCAL GOVERNMENT GRANTS	$18,000.00	$27,700.00	$18,000.00	-35.02%
100-00-341185	RESTITUTION	$210.00	$0.00	$0.00	0.00%
100-00-341390	DEVELOPMENT INSPECTION FEES	$980.00	$280.00	$280.00	0.00%
100-00-341400	PRINTING & DUPLICATING SVCS	$1,284.70	$750.00	$1,600.00	113.33%
100-00-341910	ELECTION QUALIFYING FEE	$0.00	$1,080.00	$0.00	-100.00%
100-00-342120	ACCIDENT REPORTS	$1,139.47	$1,000.00	$1,000.00	0.00%
100-00-342900	PUBLIC SAFETY OTHER	$1,493.00	$1,500.00	$1,800.00	20.00%
100-00-344130	SALE OF RECYCLE MATERIALS	$597.60	$0.00	$0.00	0.00%
100-00-346410	BACKGROUND CHECK FEE	$1,260.00	$1,200.00	$1,300.00	8.33%
100-00-347310	VENDOR APPLICATION FEES	$45.00	$45.00	$1,000.00	2122.22%
100-00-347500	PROGRAM FEE	$11,605.75	$9,000.00	$14,000.00	55.56%
100-00-349900	OTHER CHARGES FOR SERVICES	$0.00	$0.00	$5,000.00	N/A
100-00-351170	MUNICIPAL FINES	$113,262.02	$120,000.00	$150,000.00	25.00%
100-00-351500	LIBRARY FINES	$3,473.12	$3,500.00	$4,500.00	28.57%
100-00-361100	INTEREST REVENUES	$113,810.67	$180,000.00	$360,000.00	100.00%
100-00-371000	PRIVATE CONTRIB & DONATIONS-PUBL SAFETY	$50.00	$0.00	$0.00	0.00%
100-00-371002	DONATIONS/ NEW LIBRARY BOOKS	$382.35	$0.00	$0.00	0.00%
100-00-371005	VETERAN BRICKS & CROSSES	$130.00	$75.00	$100.00	33.33%
100-00-371007	CONTRIBUTIONS-RECREATION	$0.00	$0.00	$5,000.00	N/A
100-00-371009	CONTRIBUTIONS - ADMINISTRATION	$41,659.00	$0.00	$0.00	0.00%
100-00-371010	HOLIDAY REVENUE	$2,000.00	$2,000.00	$1,500.00	-25.00%
100-00-381000	RENTS & ROYALTIES	$8,487.64	$10,000.00	$10,000.00	0.00%
100-00-381001	RECREATION RENTAL	$6,890.00	$4,500.00	$4,500.00	0.00%

GENERAL FUND REVENUE ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-00-381002	LEASE INCOME	$0.00	$7,000.00	$7,048.64	0.69%
100-00-383000	REIMBURSE FOR DAMAGED PROPERTY	$142,792.23	$0.00	$3,000.00	N/A
100-00-389100	MISCELLANEOUS REVENUE	$1,713.01	$1,500.00	$1,600.00	6.67%
100-00-391001	FUNDS CARRIED FORWARD	$0.00	$9,342,329.38	$4,469,998.78	-52.15%
100-00-392100	SALE OF ASSETS	$3,250.00	$1,000.00	$5,000.00	400.00%
TOTAL GENERAL FUND REVENUE		**$5,553,570.39**	**$17,566,991.38**	**$11,899,237.11**	**-32.26%**

GENERAL FUND ADMINISTRATION ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-10-511100	REGULAR EMPLOYEES	$202,629.51	$239,661.03	$278,542.26	16.22%
100-10-511102	MAYOR & COUNCIL	$39,600.00	$43,200.00	$43,200.00	0.00%
100-10-511300	OVERTIME	$582.80	$1,540.29	$2,371.12	53.94%
100-10-512100	GROUP HEALTH INSURANCE	$43,916.28	$63,492.24	$62,972.16	-0.82%
100-10-512101	GROUP DENTAL INSURANCE	$1,958.94	$2,560.54	$2,739.70	7.00%
100-10-512102	GROUP LIFE INSURANCE	$531.12	$683.41	$683.41	0.00%
100-10-512103	AD&D	$79.14	$98.04	$114.21	16.49%
100-10-512104	LONG TERM DISABILITY	$725.58	$903.52	$1,050.10	16.22%
100-10-512105	COBRA ADMINISTRATION	$47.37	$54.00	$54.00	0.00%
100-10-512200	F.I.C.A. CONTRIBUTION	$14,614.80	$17,632.88	$20,108.80	14.04%
100-10-512300	MEDICARE CONTRIBUTION	$3,417.96	$4,123.82	$4,702.85	14.04%
100-10-512400	RETIREMENT CONTRIBUTIONS	$15,790.17	$16,313.88	$33,941.40	108.05%
100-10-512600	WORKERS' COMPENSATION	$883.12	$837.00	$901.47	7.70%
100-10-512900	OTHER BENEFITS	$1,190.00	$240.00	$240.00	0.00%
100-10-521100	OFFICIAL / ADMIN SVCS	$798.12	$28,000.00	$10,000.00	-64.29%
100-10-521200	PROFESSIONAL SERVICES	$1,200.00	$250.00	$0.00	-100.00%
100-10-521201	LEGAL SERVICES	$19,398.00	$55,000.00	$55,000.00	0.00%
100-10-521300	TECHNICAL SERVICES	$28,779.71	$65,000.00	$10,000.00	-84.62%
100-10-521301	DRUG TESTING SERVICES	$0.00	$80.00	$80.00	0.00%
100-10-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$70,000.00	N/A
100-10-521350	SPECIAL PROGRAM SERVICES	$0.00	$300.00	$300.00	0.00%
100-10-522201	VEHICLE REPAIR & MAINTENANCE	$105.44	$3,000.00	$3,000.00	0.00%
100-10-522202	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$1,000.00	$500.00	-50.00%
100-10-522206	BUILDING MAINTENANCE	$0.00	$3,000.00	$5,000.00	66.67%
100-10-522320	RENTAL OF EQUIPMENT & VEHICLES	$3,825.08	$5,000.00	$5,000.00	0.00%
100-10-523101	BUILDING INSURANCE	$12,256.32	$12,850.00	$13,700.00	6.61%
100-10-523102	VEHICLE INSURANCE	$10,289.62	$10,800.00	$23,500.00	117.59%
100-10-523103	PUBLIC OFFICIALS LIABILITY INS	$16,188.36	$17,700.00	$12,250.00	-30.79%
100-10-523105	BOILER & MACHINERY INSURANCE	$2,284.44	$2,500.00	$3,000.00	20.00%
100-10-523106	LAKES & DAMS INSURANCE	$1,652.11	$3,000.00	$1,700.00	-43.33%
100-10-523108	GENERAL LIABILITY INSURANCE	$7,799.54	$11,000.00	$13,000.00	18.18%
100-10-523200	COMMUNICATIONS	$412.50	$1,000.00	$1,000.00	0.00%
100-10-523300	ADVERTISING	$1,525.00	$1,800.00	$1,800.00	0.00%
100-10-523400	PRINTING & BINDING	$325.00	$1,000.00	$1,000.00	0.00%
100-10-523500	TRAVEL	$1,515.16	$9,500.00	$8,000.00	-15.79%
100-10-523510	MAYOR & COUNCIL TRAVEL	$30.05	$5,000.00	$5,000.00	0.00%
100-10-523600	DUES & FEES	$5,415.87	$6,500.00	$7,500.00	15.38%
100-10-523700	EDUCATION & TRAINING	$3,917.99	$15,000.00	$10,000.00	-33.33%
100-10-523710	MAYOR & COUNCIL EDUC & TRAINING	$397.99	$5,000.00	$5,000.00	0.00%
100-10-531005	SPECIAL PROGRAM SUPPLIES	$200.00	$800.00	$800.00	0.00%
100-10-531101	OFFICE SUPPLIES	$1,136.09	$2,000.00	$2,000.00	0.00%
100-10-531103	POSTAGE	$34.62	$1,000.00	$1,000.00	0.00%
100-10-531105	MAYOR AND COUNCIL SUPPLIES	$4,238.50	$10,000.00	$10,000.00	0.00%
100-10-531210	WATER	$991.65	$1,500.00	$1,500.00	0.00%
100-10-531220	NATURAL GAS	$1,336.24	$2,200.00	$2,200.00	0.00%
100-10-531231	ELECTRICITY - BUILDING	$16,601.04	$20,300.00	$20,300.00	0.00%
100-10-531232	ELECTRICITY- TRAFFIC LIGHTS	$1,154.66	$1,500.00	$1,500.00	0.00%
100-10-531233	ELECTRICITY-STREET LIGHTS	$84,802.81	$110,000.00	$110,000.00	0.00%
100-10-531270	GASOLINE/DIESEL	$1,474.99	$2,500.00	$3,500.00	40.00%
100-10-531280	TELEPHONE	$8,871.39	$11,000.00	$11,000.00	0.00%
100-10-531300	FOOD & INCIDENTALS	$1,728.68	$3,500.00	$3,500.00	0.00%
100-10-531400	BOOKS & PERIODICALS	$0.00	$100.00	$100.00	0.00%
100-10-531600	SMALL EQUIPMENT	$861.95	$13,000.00	$8,000.00	-38.46%
100-10-531601	SIGNS	$225.00	$300.00	$300.00	0.00%
100-10-531700	OTHER SUPPLIES	$157.44	$4,000.00	$4,000.00	0.00%
100-10-541100	SITES	$0.00	$350,000.00	$0.00	-100.00%
100-10-541200	SITE IMPROVEMENTS	$0.00	$150,000.00	$75,000.00	-50.00%
100-10-541310	MUNICIPAL COMPLEX	$0.00	$16,000.00	$10,000.00	-37.50%
100-10-542200	VEHICLES	$0.00	$0.00	$50,000.00	N/A
100-10-552200	CLAIMS	$0.00	$5,000.00	$5,000.00	0.00%

GENERAL FUND ADMINISTRATION ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-10-574000	BAD DEBTS	$25.00	$100.00	$100.00	0.00%
100-10-579000	CONTINGENCIES	$0.00	$100,000.00	$50,000.00	-50.00%
100-10-581100	BONDS	$227,000.00	$232,000.00	$232,000.00	0.00%
100-10-582100	BOND INTEREST	$41,340.20	$75,511.70	$75,511.70	0.00%
100-10-612000	TRANSFER OUT - DDA	$0.00	$127,773.24	$30,000.00	-76.52%
TOTAL ADMINISTRATION EXPENSES		**$836,263.35**	**$1,894,705.59**	**$1,424,263.18**	**-24.83%**

GENERAL FUND FINANCE ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-15-511100	REGULAR EMPLOYEES	$119,105.68	$195,466.47	$209,468.14	7.16%
100-15-511300	OVERTIME	$181.42	$1,193.49	$1,144.57	-4.10%
100-15-512100	GROUP HEALTH INSURANCE	$31,923.40	$79,254.11	$55,571.01	-29.88%
100-15-512101	GROUP DENTAL INSURANCE	$1,564.02	$2,895.58	$2,543.90	-12.15%
100-15-512102	GROUP LIFE INSURANCE	$347.50	$559.70	$559.70	0.00%
100-15-512103	AD&D	$51.70	$80.29	$85.88	6.96%
100-15-512104	LONG TERM DISABILITY	$475.32	$736.91	$789.70	7.16%
100-15-512105	COBRA ADMINISTRATION	$31.58	$54.00	$54.00	0.00%
100-15-512200	F.I.C.A. CONTRIBUTION	$6,869.19	$12,192.92	$13,057.98	7.09%
100-15-512300	MEDICARE CONTRIBUTION	$1,606.49	$2,851.57	$3,053.89	7.10%
100-15-512400	RETIREMENT CONTRIBUTIONS	$8,834.10	$12,042.96	$23,728.68	97.03%
100-15-512600	WORKERS' COMPENSATION	$367.06	$347.00	$491.73	41.71%
100-15-521200	PROFESSIONAL SERVICES	$2,070.00	$0.00	$0.00	0.00%
100-15-521201	LEGAL SERVICES	$500.00	$1,500.00	$1,500.00	0.00%
100-15-521206	AUDITING SERVICES	$25,000.00	$40,000.00	$40,000.00	0.00%
100-15-521300	TECHNICAL SERVICES	$11,296.09	$52,500.00	$5,000.00	-90.48%
100-15-521301	DRUG TESTING SERVICES	$0.00	$70.00	$70.00	0.00%
100-15-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$35,300.00	N/A
100-15-522202	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$250.00	$250.00	0.00%
100-15-523300	ADVERTISING	$0.00	$1,500.00	$1,500.00	0.00%
100-15-523400	PRINTING & BINDING	$0.00	$350.00	$350.00	0.00%
100-15-523500	TRAVEL	$0.00	$2,000.00	$2,500.00	25.00%
100-15-523600	DUES & FEES	$409.99	$1,000.00	$1,000.00	0.00%
100-15-523700	EDUCATION & TRAINING	$150.00	$2,500.00	$3,500.00	40.00%
100-15-531101	OFFICE SUPPLIES	$355.31	$3,000.00	$3,500.00	16.67%
100-15-531103	POSTAGE	$36.64	$50.00	$50.00	0.00%
100-15-531270	GASOLINE/DIESEL	$0.00	$300.00	$300.00	0.00%
100-15-531400	BOOKS & PERIODICALS	$0.00	$100.00	$300.00	200.00%
100-15-531600	SMALL EQUIPMENT	$0.00	$7,000.00	$5,000.00	-28.57%
100-15-531700	OTHER SUPPLIES	$87.06	$2,000.00	$2,000.00	0.00%
100-15-542401	SOFTWARE	$7,045.00	$5,850.00	$0.00	-100.00%
TOTAL FINANCE EXPENSES		**$218,307.55**	**$427,645.00**	**$412,669.18**	**-3.50%**

GENERAL FUND MUNICIPAL COURT ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-20-511100	REGULAR EMPLOYEES	$94,241.37	$107,806.40	$112,118.66	4.00%
100-20-511300	OVERTIME	$1,615.25	$1,000.50	$1,212.83	21.22%
100-20-512100	GROUP HEALTH INSURANCE	$37,711.18	$50,897.52	$48,771.96	-4.18%
100-20-512101	GROUP DENTAL INSURANCE	$1,347.78	$1,587.83	$1,698.92	7.00%
100-20-512102	GROUP LIFE INSURANCE	$282.06	$307.15	$307.15	0.00%
100-20-512103	AD&D	$42.00	$44.06	$45.97	4.33%
100-20-512104	LONG TERM DISABILITY	$383.28	$406.43	$422.69	4.00%
100-20-512105	COBRA ADMINISTRATION	$31.58	$36.00	$36.00	0.00%
100-20-512200	F.I.C.A. CONTRIBUTION	$5,617.37	$6,746.03	$7,033.99	4.27%
100-20-512300	MEDICARE CONTRIBUTION	$1,313.65	$1,577.70	$1,645.05	4.27%
100-20-512400	RETIREMENT CONTRIBUTIONS	$7,040.77	$6,873.36	$12,970.44	88.71%
100-20-512600	WORKERS' COMPENSATION	$240.38	$237.00	$231.96	-2.13%
100-20-512900	OTHER BENEFITS	$0.00	$0.00	$120.00	N/A
100-20-521201	LEGAL SERVICES	$0.00	$750.00	$750.00	0.00%
100-20-521202	PROSECUTOR SVCS	$14,422.65	$16,363.08	$17,017.56	4.00%
100-20-521203	MUNICIPAL JUDGE SERVICES	$16,597.79	$19,830.88	$20,584.12	3.80%
100-20-521207	COURT APPOINTED ATTORNEY	$3,045.00	$8,580.00	$8,200.00	-4.43%
100-20-521300	TECHNICAL SERVICES	$7,715.72	$97,077.87	$35,000.00	-63.95%
100-20-521301	DRUG TESTING SERVICES	$0.00	$35.00	$35.00	0.00%
100-20-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$9,800.00	N/A
100-20-522202	EQUIPMENT REPAIR & MAINTENANCE	$39.93	$1,000.00	$1,000.00	0.00%
100-20-522320	RENTAL OF EQUIPMENT & VEHICLES	$1,269.77	$2,000.00	$2,000.00	0.00%
100-20-523400	PRINTING & BINDING	$110.20	$500.00	$600.00	20.00%
100-20-523500	TRAVEL	$739.15	$3,000.00	$4,500.00	50.00%
100-20-523600	DUES & FEES	$180.00	$400.00	$500.00	25.00%
100-20-523700	EDUCATION & TRAINING	$825.00	$2,000.00	$2,000.00	0.00%
100-20-531101	OFFICE SUPPLIES	$349.72	$750.00	$750.00	0.00%
100-20-531103	POSTAGE	$378.00	$650.00	$650.00	0.00%
100-20-531270	GASOLINE/DIESEL	$0.00	$400.00	$500.00	25.00%
100-20-531400	BOOKS & PERIODICALS	$166.51	$175.00	$175.00	0.00%
100-20-531600	SMALL EQUIPMENT	$5.75	$6,800.00	$3,000.00	-55.88%
100-20-531700	OTHER SUPPLIES	$149.10	$1,000.00	$1,000.00	0.00%
100-20-542401	SOFTWARE	$0.00	$21,235.28	$0.00	-100.00%
TOTAL MUNICIPAL COURT EXPENSES		**$195,860.96**	**$360,067.09**	**$294,677.30**	**-18.16%**

GENERAL FUND MUSEUM ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-61-522206	BUILDING MAINTENANCE	$499.22	$5,000.00	$5,000.00	0.00%
100-61-531210	WATER	$146.36	$180.00	$150.00	-16.67%
100-61-531220	NATURAL GAS	$1,323.39	$2,100.00	$2,100.00	0.00%
100-61-531231	ELECTRICITY - BUILDING	$2,101.90	$2,800.00	$3,500.00	25.00%
100-61-531280	TELEPHONE	$0.00	$300.00	$0.00	-100.00%
100-61-531700	OTHER SUPPLIES	$0.00	$6,221.74	$2,000.00	-67.85%
TOTAL MUSEUM EXPENSES		**$4,070.87**	**$16,601.74**	**$12,750.00**	**-23.20%**

GENERAL FUND PARKS & RECREATION ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-60-511100	REGULAR EMPLOYEES	$69,711.67	$88,275.20	$93,385.34	5.79%
100-60-511300	OVERTIME	$2,806.71	$5,912.19	$4,040.72	-31.65%
100-60-512100	GROUP HEALTH INSURANCE	$16,411.76	$29,634.62	$28,398.74	-4.17%
100-60-512101	GROUP DENTAL INSURANCE	$339.59	$534.89	$572.29	6.99%
100-60-512102	GROUP LIFE INSURANCE	$193.83	$253.11	$253.12	0.00%
100-60-512103	AD&D	$28.93	$36.31	$38.29	5.45%
100-60-512104	LONG TERM DISABILITY	$263.72	$332.80	$352.06	5.79%
100-60-512105	COBRA ADMINISTRATION	$31.58	$36.00	$36.00	0.00%
100-60-512200	F.I.C.A. CONTRIBUTION	$4,451.06	$5,839.62	$6,040.42	3.44%
100-60-512300	MEDICARE CONTRIBUTION	$1,040.98	$1,365.72	$1,412.68	3.44%
100-60-512400	RETIREMENT CONTRIBUTIONS	$5,262.62	$5,204.64	$9,939.96	90.98%
100-60-512600	WORKERS' COMPENSATION	$153.95	$153.00	$203.70	33.14%
100-60-521201	LEGAL SERVICES	$4,440.00	$5,500.00	$5,500.00	0.00%
100-60-521300	TECHNICAL SERVICES	$2,510.07	$6,444.00	$14,500.00	125.02%
100-60-521301	DRUG TESTING SERVICES	$35.00	$35.00	$35.00	0.00%
100-60-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$3,720.00	N/A
100-60-521350	SPECIAL PROGRAM SERVICES	$6,328.60	$10,000.00	$10,053.00	0.53%
100-60-522110	DISPOSAL	$0.00	$500.00	$500.00	0.00%
100-60-522201	VEHICLE REPAIR & MAINTENANCE	$0.00	$1,000.00	$1,000.00	0.00%
100-60-522202	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$9,000.00	$0.00	-100.00%
100-60-522203	GROUNDS MAINTENANCE	$56,716.20	$84,000.00	$84,000.00	0.00%
100-60-522204	PARK MAINTENANCE	$15,070.30	$46,000.00	$46,000.00	0.00%
100-60-522206	BUILDING MAINTENANCE	$910.00	$20,000.00	$20,000.00	0.00%
100-60-522209	PLAYGROUND MAINTENANCE	$1,880.00	$4,000.00	$4,000.00	0.00%
100-60-522211	STORMWATER/POND MAINTENANCE	$0.00	$15,000.00	$15,000.00	0.00%
100-60-522320	RENTAL OF EQUIPMENT & VEHICLES	$3,202.45	$8,000.00	$14,000.00	75.00%
100-60-523300	ADVERTISING	$3.88	$500.00	$500.00	0.00%
100-60-523400	PRINTING & BINDING	$315.00	$1,500.00	$1,500.00	0.00%
100-60-523500	TRAVEL	$0.00	$1,000.00	$1,000.00	0.00%
100-60-523600	DUES & FEES	$1,444.16	$2,000.00	$2,000.00	0.00%
100-60-523700	EDUCATION & TRAINING	$0.00	$1,000.00	$1,000.00	0.00%
100-60-531005	SPECIAL PROGRAM SUPPLIES	$4,390.76	$32,800.00	$9,000.00	-72.56%
100-60-531006	HOLIDAY DECORATIONS	$12,853.85	$18,000.00	$18,000.00	0.00%
100-60-531101	OFFICE SUPPLIES	$1,067.71	$1,500.00	$2,500.00	66.67%
100-60-531103	POSTAGE	$4.60	$0.00	$100.00	0.00%
100-60-531107	VETERAN BRICKS & CROSS SUPPLIES	$80.00	$200.00	$200.00	0.00%
100-60-531210	WATER	$1,393.99	$1,800.00	$1,700.00	-5.56%
100-60-531220	NATURAL GAS	$2,624.80	$4,000.00	$4,000.00	0.00%
100-60-531231	ELECTRICITY - BUILDING	$6,179.64	$8,000.00	$8,000.00	0.00%
100-60-531235	ELECTRICITY/PARKS	$21,154.45	$40,000.00	$38,000.00	-5.00%
100-60-531270	GASOLINE/DIESEL	$0.00	$200.00	$0.00	-100.00%
100-60-531600	SMALL EQUIPMENT	$1,836.93	$31,792.18	$2,000.00	-93.71%
100-60-531601	SIGNS	$1,923.25	$1,500.00	$1,500.00	0.00%
100-60-531700	OTHER SUPPLIES	$352.61	$6,700.00	$4,900.00	-26.87%
100-60-541100	SITES	$0.00	$0.00	$30,000.00	N/A
100-60-542001	EQUIPMENT	$181,957.74	$0.00	$0.00	0.00%
100-60-542200	VEHICLES	$0.00	$20,200.00	$0.00	-100.00%
100-60-542300	FURNITURE & FIXTURES	$0.00	$16,426.00	$0.00	-100.00%
100-60-552200	CLAIMS	$0.00	$1,000.00	$1,000.00	0.00%
100-60-611000	TRANSFER OUT	$0.00	$23,627.27	$27,577.27	16.72%
TOTAL PARKS & RECREATION EXPENSES		**$429,372.39**	**$560,802.55**	**$517,458.59**	**-7.73%**

GENERAL FUND PLANNING & ZONING ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-70-511100	REGULAR EMPLOYEES	$100,284.57	$136,801.60	$133,884.50	-2.13%
100-70-511101	PART TIME EMPLOYEE	$8,100.00	$9,000.00	$9,000.00	0.00%
100-70-511300	OVERTIME	$328.71	$1,006.65	$1,006.65	0.00%
100-70-512100	GROUP HEALTH INSURANCE	$34,220.46	$50,897.52	$34,575.21	-32.07%
100-70-512101	GROUP DENTAL INSURANCE	$1,339.44	$1,587.83	$1,126.63	-29.05%
100-70-512102	GROUP LIFE INSURANCE	$290.34	$392.47	$258.80	-34.06%
100-70-512103	AD&D	$43.12	$56.31	$54.89	-2.52%
100-70-512104	LONG TERM DISABILITY	$395.32	$515.74	$504.74	-2.13%
100-70-512105	COBRA ADMINISTRATION	$31.57	$36.00	$18.00	-50.00%
100-70-512200	F.I.C.A. CONTRIBUTION	$6,299.01	$9,102.11	$8,300.84	-8.80%
100-70-512300	MEDICARE CONTRIBUTION	$1,473.17	$2,128.72	$1,941.33	-8.80%
100-70-512400	RETIREMENT CONTRIBUTIONS	$7,602.76	$7,615.08	$13,394.76	75.90%
100-70-512600	WORKERS' COMPENSATION	$283.66	$266.00	$274.04	3.02%
100-70-521201	LEGAL SERVICES	$12,400.00	$15,000.00	$15,000.00	0.00%
100-70-521204	BUILDING INSPECTOR SERVICES	$49,332.93	$140,000.00	$200,000.00	42.86%
100-70-521205	ENGINEERING SERVICES	$0.00	$10,000.00	$10,000.00	0.00%
100-70-521300	TECHNICAL SERVICES	$37.99	$55,000.00	$50,000.00	-9.09%
100-70-521301	DRUG TESTING SERVICES	$35.00	$40.00	$40.00	0.00%
100-70-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$1,100.00	N/A
100-70-522201	VEHICLE REPAIR & MAINTENANCE	$54.27	$2,000.00	$2,000.00	0.00%
100-70-522202	EQUIPMENT REPAIR & MAINTENANCE	$483.49	$1,500.00	$500.00	-66.67%
100-70-522320	RENTAL OF EQUIPMENT & VEHICLES	$4,063.49	$5,000.00	$500.00	-90.00%
100-70-523200	COMMUNICATIONS	$382.50	$1,000.00	$1,000.00	0.00%
100-70-523300	ADVERTISING	$190.00	$500.00	$500.00	0.00%
100-70-523400	PRINTING & BINDING	$0.00	$1,000.00	$1,500.00	50.00%
100-70-523500	TRAVEL	$1,222.69	$3,420.00	$3,000.00	-12.28%
100-70-523600	DUES & FEES	$625.00	$1,000.00	$1,000.00	0.00%
100-70-523700	EDUCATION & TRAINING	$3,375.00	$8,000.00	$6,000.00	-25.00%
100-70-531101	OFFICE SUPPLIES	$142.58	$500.00	$500.00	0.00%
100-70-531103	POSTAGE	$136.34	$1,000.00	$500.00	-50.00%
100-70-531270	GASOLINE/DIESEL	$1,491.98	$2,000.00	$2,500.00	25.00%
100-70-531300	FOOD & INCIDENTALS	$72.40	$175.00	$200.00	14.29%
100-70-531400	BOOKS & PERIODICALS	$102.36	$150.00	$150.00	0.00%
100-70-531600	SMALL EQUIPMENT	$0.00	$2,500.00	$2,500.00	0.00%
100-70-531601	SIGNS	$0.00	$2,000.00	$2,000.00	0.00%
100-70-531700	OTHER SUPPLIES	$407.76	$500.00	$500.00	0.00%
100-70-542001	EQUIPMENT	$0.00	$10,000.00	$25,000.00	150.00%
100-70-542200	VEHICLES	$38,294.34	$0.00	$0.00	0.00%
100-70-571001	INTERGOVERNMENTAL	$0.00	$6,900.00	$0.00	-100.00%
TOTAL PLANNING & ZONING EXPENSES		**$273,542.25**	**$488,591.03**	**$530,330.39**	**8.54%**

GENERAL FUND PUBLIC LIBRARY ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-65-511100	REGULAR EMPLOYEES	$128,320.96	$127,150.40	$176,279.16	38.64%
100-65-511101	PART TIME EMPLOYEE	$27,042.62	$73,247.20	$50,866.82	-30.55%
100-65-511300	OVERTIME	$2,658.52	$2,822.85	$5,084.98	80.14%
100-65-512100	GROUP HEALTH INSURANCE	$47,298.05	$80,532.14	$77,170.28	-4.17%
100-65-512101	GROUP DENTAL INSURANCE	$1,813.37	$2,657.60	$2,843.50	7.00%
100-65-512102	GROUP LIFE INSURANCE	$336.88	$453.33	$453.34	0.00%
100-65-512103	AD&D	$49.88	$65.04	$93.13	43.19%
100-65-512104	LONG TERM DISABILITY	$511.87	$639.01	$664.58	4.00%
100-65-512105	COBRA ADMINISTRATION	$63.16	$108.00	$126.00	16.67%
100-65-512200	F.I.C.A. CONTRIBUTION	$9,296.23	$12,599.67	$14,398.31	14.28%
100-65-512300	MEDICARE CONTRIBUTION	$2,174.15	$2,946.70	$3,367.35	14.28%
100-65-512400	RETIREMENT CONTRIBUTIONS	$11,542.08	$11,764.56	$22,486.08	91.13%
100-65-512600	WORKERS' COMPENSATION	$384.82	$378.00	$507.57	34.28%
100-65-521300	TECHNICAL SERVICES	$8,913.37	$12,540.00	$2,500.00	-80.06%
100-65-521301	DRUG TESTING SERVICES	$65.00	$105.00	$100.00	-4.76%
100-65-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$550.00	N/A
100-65-521350	SPECIAL PROGRAM SERVICES	$0.00	$3,000.00	$3,500.00	16.67%
100-65-522201	VEHICLE REPAIR & MAINTENANCE	$0.00	$1,000.00	$1,500.00	50.00%
100-65-522202	EQUIPMENT REPAIR & MAINTENANCE	$481.00	$1,500.00	$6,000.00	300.00%
100-65-522320	RENTAL OF EQUIPMENT & VEHICLES	$2,258.57	$3,000.00	$3,500.00	16.67%
100-65-523300	ADVERTISING	$0.00	$0.00	$1,000.00	N/A
100-65-523400	PRINTING & BINDING	$25.00	$100.00	$100.00	0.00%
100-65-523500	TRAVEL	$0.00	$1,000.00	$1,000.00	0.00%
100-65-523600	DUES & FEES	$7,350.00	$7,350.00	$7,350.00	0.00%
100-65-523603	PROCESSING FEES	$100.00	$400.00	$500.00	25.00%
100-65-523700	EDUCATION & TRAINING	$0.00	$1,000.00	$1,000.00	0.00%
100-65-531005	SPECIAL PROGRAM SUPPLIES	$1,328.55	$6,000.00	$7,000.00	16.67%
100-65-531101	OFFICE SUPPLIES	$1,731.81	$2,500.00	$2,500.00	0.00%
100-65-531210	WATER	$262.19	$375.00	$300.00	-20.00%
100-65-531231	ELECTRICITY - BUILDING	$15,495.62	$22,000.00	$19,000.00	-13.64%
100-65-531270	GASOLINE/DIESEL	$0.00	$200.00	$0.00	-100.00%
100-65-531400	BOOKS & PERIODICALS	$1,193.72	$2,000.00	$850.00	-57.50%
100-65-531401	BOOK PURCHASE	$9,112.83	$18,000.00	$25,000.00	38.89%
100-65-531600	SMALL EQUIPMENT	$2,941.97	$23,367.47	$23,367.47	0.00%
100-65-531700	OTHER SUPPLIES	$770.86	$1,500.00	$2,000.00	33.33%
100-65-542200	VEHICLES	$0.00	$20,200.00	$0.00	-100.00%
TOTAL PUBLIC LIBRARY EXPENSES		**$283,523.08**	**$442,501.97**	**$462,958.57**	**4.62%**

GENERAL FUND PUBLIC SAFETY ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-30-511100	REGULAR EMPLOYEES	$710,959.13	$980,613.40	$1,047,052.13	6.78%
100-30-511300	OVERTIME	$31,341.10	$26,943.31	$34,326.47	27.40%
100-30-512100	GROUP HEALTH INSURANCE	$240,206.37	$362,802.39	$368,036.60	1.44%
100-30-512101	GROUP DENTAL INSURANCE	$10,232.94	$13,203.84	$14,127.75	7.00%
100-30-512102	GROUP LIFE INSURANCE	$2,010.67	$2,809.87	$2,789.96	-0.71%
100-30-512103	AD&D	$299.76	$403.10	$425.24	5.49%
100-30-512104	LONG TERM DISABILITY	$2,787.64	$3,696.91	$3,910.36	5.77%
100-30-512105	COBRA ADMINISTRATION	$236.84	$270.00	$270.00	0.00%
100-30-512200	F.I.C.A. CONTRIBUTION	$42,975.04	$64,265.08	$67,166.99	4.52%
100-30-512300	MEDICARE CONTRIBUTION	$10,050.64	$15,029.74	$15,708.40	4.52%
100-30-512400	RETIREMENT CONTRIBUTIONS	$54,317.89	$59,235.72	$111,642.90	88.47%
100-30-512600	WORKERS' COMPENSATION	$27,432.25	$27,940.00	$29,290.05	4.83%
100-30-512900	OTHER BENEFITS	$800.00	$28,976.80	$8,260.00	-71.49%
100-30-521200	PROFESSIONAL SERVICES	$360.00	$550.00	$1,000.00	81.82%
100-30-521201	LEGAL SERVICES	$200.00	$2,000.00	$2,000.00	0.00%
100-30-521300	TECHNICAL SERVICES	$25,942.42	$38,000.00	$5,000.00	-86.84%
100-30-521301	DRUG TESTING SERVICES	$70.00	$500.00	$500.00	0.00%
100-30-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$45,000.00	N/A
100-30-522201	VEHICLE REPAIR & MAINTENANCE	$14,766.89	$25,000.00	$25,000.00	0.00%
100-30-522202	EQUIPMENT REPAIR & MAINTENANCE	$3,857.78	$10,000.00	$10,000.00	0.00%
100-30-522207	G.C.I.C. COMPUTER MAINTENANCE	$529.84	$900.00	$900.00	0.00%
100-30-522320	RENTAL OF EQUIPMENT & VEHICLES	$6,822.11	$12,500.00	$16,000.00	28.00%
100-30-523002	ACCREDITATION SVCS	$375.00	$375.00	$1,000.00	166.67%
100-30-523102	VEHICLE INSURANCE	$25,051.58	$28,000.00	$52,500.00	87.50%
100-30-523104	LAW ENFORCEMENT LIAB INSUR	$25,191.10	$27,000.00	$29,000.00	7.41%
100-30-523200	COMMUNICATIONS	$7,967.45	$10,500.00	$10,500.00	0.00%
100-30-523226	CUSTODY OF PRISONERS	$0.00	$1,000.00	$1,000.00	0.00%
100-30-523400	PRINTING & BINDING	$358.85	$1,000.00	$1,000.00	0.00%
100-30-523500	TRAVEL	$513.63	$1,200.00	$1,200.00	0.00%
100-30-523600	DUES & FEES	$87.50	$500.00	$750.00	50.00%
100-30-523700	EDUCATION & TRAINING	$0.00	$1,000.00	$1,000.00	0.00%
100-30-523900	OTHER SERVICES	$0.00	$500.00	$500.00	0.00%
100-30-531001	UNIFORMS	$5,442.15	$5,500.00	$11,000.00	100.00%
100-30-531101	OFFICE SUPPLIES	$740.38	$1,000.00	$1,000.00	0.00%
100-30-531103	POSTAGE	$105.94	$500.00	$750.00	50.00%
100-30-531104	INVESTIGATIONS	$864.93	$500.00	$1,000.00	100.00%
100-30-531106	AMMUNITION	$0.00	$1,500.00	$1,500.00	0.00%
100-30-531210	WATER	$505.92	$1,200.00	$1,000.00	-16.67%
100-30-531220	NATURAL GAS	$768.30	$1,000.00	$750.00	-25.00%
100-30-531231	ELECTRICITY - BUILDING	$15,162.23	$19,000.00	$19,000.00	0.00%
100-30-531270	GASOLINE/DIESEL	$58,386.48	$72,000.00	$72,000.00	0.00%
100-30-531400	BOOKS & PERIODICALS	$0.00	$250.00	$250.00	0.00%
100-30-531600	SMALL EQUIPMENT	$4,129.07	$35,000.00	$25,000.00	-28.57%
100-30-531700	OTHER SUPPLIES	$3,435.44	$5,000.00	$5,000.00	0.00%
100-30-542001	EQUIPMENT	$11,390.00	$91,000.00	$35,000.00	-61.54%
100-30-542200	VEHICLES	$119,507.34	$170,000.00	$165,000.00	-2.94%
100-30-552200	CLAIMS	$1,000.00	$5,000.00	$5,000.00	0.00%
TOTAL PUBLIC SAFETY EXPENSES		**$1,467,182.60**	**$2,155,165.16**	**$2,250,106.85**	**4.41%**

GENERAL FUND PUBLIC SAFETY ADMINISTRATION ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-31-511100	REGULAR EMPLOYEES	$183,558.30	$207,748.84	$224,654.87	8.14%
100-31-511300	OVERTIME	$945.02	$667.65	$3,864.09	478.76%
100-31-512100	GROUP HEALTH INSURANCE	$45,832.28	$62,306.93	$59,705.97	-4.17%
100-31-512101	GROUP DENTAL INSURANCE	$1,606.45	$2,105.88	$2,253.26	7.00%
100-31-512102	GROUP LIFE INSURANCE	$528.30	$594.40	$594.40	0.00%
100-31-512103	AD&D	$78.72	$85.27	$91.70	7.54%
100-31-512104	LONG TERM DISABILITY	$726.78	$783.21	$843.22	7.66%
100-31-512105	COBRA ADMINISTRATION	$31.58	$36.00	$36.00	0.00%
100-31-512200	F.I.C.A. CONTRIBUTION	$10,642.44	$12,921.82	$14,183.05	9.76%
100-31-512300	MEDICARE CONTRIBUTION	$2,488.92	$3,022.04	$3,317.00	9.76%
100-31-512400	RETIREMENT CONTRIBUTIONS	$12,469.82	$12,167.76	$23,668.08	94.51%
100-31-512600	WORKERS' COMPENSATION	$6,779.74	$6,890.00	$6,096.02	-11.52%
100-31-512900	OTHER BENEFITS	$0.00	$0.00	$1,080.00	N/A
100-31-521201	LEGAL SERVICES	$0.00	$500.00	$500.00	0.00%
100-31-521300	TECHNICAL SERVICES	$0.00	$100.00	$100.00	0.00%
100-31-521301	DRUG TESTING SERVICES	$0.00	$210.00	$200.00	-4.76%
100-31-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$0.00	0.00%
100-31-522201	VEHICLE REPAIR & MAINTENANCE	$1,196.72	$5,000.00	$5,000.00	0.00%
100-31-522202	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$500.00	$500.00	0.00%
100-31-523500	TRAVEL	$768.69	$1,500.00	$1,500.00	0.00%
100-31-523600	DUES & FEES	$125.00	$500.00	$500.00	0.00%
100-31-523700	EDUCATION & TRAINING	$495.00	$750.00	$750.00	0.00%
100-31-531001	UNIFORMS	$612.45	$800.00	$800.00	0.00%
100-31-531270	GASOLINE/DIESEL	$1,766.00	$3,500.00	$3,500.00	0.00%
100-31-531300	FOOD & INCIDENTALS	$357.29	$250.00	$250.00	0.00%
100-31-531600	SMALL EQUIPMENT	$0.00	$1,000.00	$1,000.00	0.00%
100-31-531700	OTHER SUPPLIES	$0.00	$100.00	$100.00	0.00%
TOTAL PUBLIC SAFETY ADMINISTRATION EXPENSES		**$271,009.50**	**$324,039.80**	**$355,087.66**	**9.58%**

GENERAL FUND PUBLIC WORKS ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
100-40-511100	REGULAR EMPLOYEES	$295,606.96	$426,131.97	$455,983.41	7.01%
100-40-511300	OVERTIME	$2,462.39	$5,786.78	$10,066.67	73.96%
100-40-512100	GROUP HEALTH INSURANCE	$69,931.03	$147,462.11	$117,808.91	-20.11%
100-40-512101	GROUP DENTAL INSURANCE	$3,155.22	$5,037.66	$5,103.94	1.32%
100-40-512102	GROUP LIFE INSURANCE	$809.92	$1,222.21	$1,304.68	6.75%
100-40-512103	AD&D	$128.97	$175.34	$186.95	6.62%
100-40-512104	LONG TERM DISABILITY	$1,177.31	$1,606.52	$1,719.05	7.00%
100-40-512105	COBRA ADMINISTRATION	$94.74	$162.00	$162.00	0.00%
100-40-512200	F.I.C.A. CONTRIBUTION	$18,094.35	$26,778.96	$29,453.10	9.99%
100-40-512300	MEDICARE CONTRIBUTION	$4,231.78	$6,262.82	$6,888.24	9.99%
100-40-512400	RETIREMENT CONTRIBUTIONS	$21,720.05	$26,506.08	$51,275.79	93.45%
100-40-512600	WORKERS' COMPENSATION	$17,867.66	$16,609.00	$16,288.65	-1.93%
100-40-521200	PROFESSIONAL SERVICES	$0.00	$55.00	$3,000.00	5354.55%
100-40-521201	LEGAL SERVICES	$4,380.00	$7,500.00	$15,000.00	100.00%
100-40-521205	ENGINEERING SERVICES	$0.00	$17,000.00	$10,000.00	-41.18%
100-40-521300	TECHNICAL SERVICES	$14,878.33	$15,240.00	$30,000.00	96.85%
100-40-521301	DRUG TESTING SERVICES	$0.00	$175.00	$175.00	0.00%
100-40-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$8,900.00	N/A
100-40-522110	DISPOSAL	$7,543.39	$7,500.00	$7,000.00	-6.67%
100-40-522201	VEHICLE REPAIR & MAINTENANCE	$8,028.40	$10,000.00	$5,000.00	-50.00%
100-40-522202	EQUIPMENT REPAIR & MAINTENANCE	$12,650.69	$16,970.00	$15,000.00	-11.61%
100-40-522203	GROUNDS MAINTENANCE	$132,436.29	$181,600.00	$177,500.00	-2.26%
100-40-522205	ROAD PAVING & REPAIR	$265,836.03	$2,346,000.00	$1,947,920.00	-16.97%
100-40-522206	BUILDING MAINTENANCE	$76,976.04	$314,242.00	$199,550.00	-36.50%
100-40-522208	SIDEWALK/CART PATH REPAIR SERVICES	$46,138.73	$88,262.00	$65,644.00	-25.63%
100-40-522211	STORMWATER/POND MAINTENANCE	$100,004.48	$915,315.00	$633,265.00	-30.81%
100-40-522213	DAM REPAIR & MAINTENANCE	$0.00	$296,725.00	$0.00	-100.00%
100-40-522320	RENTAL OF EQUIPMENT & VEHICLES	$743.35	$15,000.00	$14,500.00	-3.33%
100-40-523200	COMMUNICATIONS	$1,377.00	$3,417.00	$3,000.00	-12.20%
100-40-523300	ADVERTISING	$800.00	$800.00	$500.00	-37.50%
100-40-523400	PRINTING & BINDING	$322.50	$300.00	$300.00	0.00%
100-40-523500	TRAVEL	$0.00	$500.00	$500.00	0.00%
100-40-523600	DUES & FEES	$375.00	$750.00	$750.00	0.00%
100-40-523700	EDUCATION & TRAINING	$2,546.00	$7,200.00	$6,800.00	-5.56%
100-40-531001	UNIFORMS	$1,800.53	$6,505.00	$6,815.00	4.77%
100-40-531005	SPECIAL PROGRAM SUPPLIES	$0.00	$1,000.00	$800.00	-20.00%
100-40-531101	OFFICE SUPPLIES	$287.79	$1,200.00	$500.00	-58.33%
100-40-531102	CUSTODIAL SUPPLIES	$6,948.66	$7,500.00	$7,500.00	0.00%
100-40-531103	POSTAGE	$8.29	$200.00	$200.00	0.00%
100-40-531231	ELECTRICITY - BUILDING	$150.61	$0.00	$0.00	0.00%
100-40-531270	GASOLINE/DIESEL	$9,760.44	$14,400.00	$14,400.00	0.00%
100-40-531400	BOOKS & PERIODICALS	$0.00	$900.00	$800.00	-11.11%
100-40-531600	SMALL EQUIPMENT	$7,361.32	$16,610.00	$10,395.00	-37.42%
100-40-531601	SIGNS	$5,613.69	$11,653.00	$11,500.00	-1.31%
100-40-531700	OTHER SUPPLIES	$1,372.14	$1,200.00	$1,200.00	0.00%
100-40-541200	SITE IMPROVEMENTS	$0.00	$124,410.00	$0.00	-100.00%
100-40-541223	GATEWAY SIGNAGE & STREETSCAPE	$21,918.19	$450,000.00	$425,000.00	-5.56%
100-40-541300	BUILDINGS	$0.00	$618,500.00	$545,000.00	-11.88%
100-40-541406	CART PATHS	$150,583.24	$2,240,000.00	$470,000.00	-79.02%
100-40-541417	PENDLETON DAM	$6,160.00	$2,000,000.00	$100,000.00	-95.00%
100-40-541419	CASTLE LAKE DAM	$0.00	$296,725.00	$0.00	-100.00%
100-40-542001	EQUIPMENT	$23,866.18	$87,776.00	$203,280.00	131.59%
100-40-542200	VEHICLES	$0.00	$110,000.00	$0.00	-100.00%
100-40-552200	CLAIMS	$0.00	$0.00	$1,000.00	N/A
TOTAL PUBLIC WORKS EXPENSES		**$1,346,147.69**	**$10,896,871.45**	**$5,638,935.39**	**-48.25%**

OTHER MISCELLANEOUS FUNDS
FY 2024/2025 ADOPTED BUDGET

FUND #	FUND DESCRIPTION	OTHER FUND PRELIM PROPOSED REVENUE BUDGET	OTHER FUND PRELIM PROPOSED EXPENSES BUDGET	REVENUE (LOSS)
505	SEWER FUND	$1,689,171.53	$1,689,171.53	$0.00
321	2017 SPLOST FUND	$4,335,141.72	$4,335,141.72	$0.00
322	2023 SPLOST FUND	$3,960,000.00	$3,960,000.00	$0.00
211	FEDERAL CONFISCATED ASSSETS FUND	$1,200.00	$1,200.00	$0.00
202	FIRE IMPACT FEE FUND	$5,000.00	$5,000.00	$0.00
230	FOUNDERS DAY FUND	$61,777.27	$61,777.27	$0.00
275	HOTEL/MOTEL TAX FUND	$1,000.00	$1,000.00	$0.00
210	STATE CONFISCATED ASSETS FUND	$6,500.00	$6,500.00	$0.00
232	TREE FUND	$30,664.02	$30,664.02	$0.00
	OTHER MISCELLANEOUS FUND TOTALS	$10,090,454.54	$10,090,454.54	$0.00

SEWER FUND ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
505-00-344255	SEWER USE FEE	$272,269.77	$400,000.00	$425,000.00	6.25%
505-00-344256	SEWER TAP FEE	$0.00	$28,200.00	$75,000.00	165.96%
505-00-391001	FUNDS CARRIED FORWARD	$0.00	$1,625,510.74	$1,189,171.53	-26.84%
TOTAL SEWER FUND REVENUE		**$272,269.77**	**$2,053,710.74**	**$1,689,171.53**	**-17.75%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
505-43-511100	REGULAR EMPLOYEES	$69,985.55	$81,898.46	$88,576.62	8.15%
505-43-511300	OVERTIME	$344.99	$626.17	$918.91	46.75%
505-43-512100	GROUP HEALTH INSURANCE	$15,728.22	$21,844.45	$18,802.72	-13.92%
505-43-512101	GROUP DENTAL INSURANCE	$739.98	$871.62	$932.60	7.00%
505-43-512102	GROUP LIFE INSURANCE	$246.52	$233.63	$233.63	0.00%
505-43-512103	AD&D	$28.43	$33.51	$36.32	8.39%
505-43-512104	LONG TERM DISABILITY	$263.35	$308.76	$333.94	8.16%
505-43-512200	F.I.C.A. CONTRIBUTION	$4,360.50	$5,116.53	$5,548.72	8.45%
505-43-512300	MEDICARE CONTRIBUTION	$1,019.82	$1,196.61	$1,297.68	8.45%
505-43-512600	WORKERS' COMPENSATION	$0.00	$0.00	$465.39	N/A
505-43-521200	PROFESSIONAL SERVICES	$850.00	$0.00	$1,000.00	N/A
505-43-521201	LEGAL SERVICES	$1,860.00	$5,000.00	$5,000.00	0.00%
505-43-521205	ENGINEERING SERVICES	$8,410.00	$20,000.00	$20,000.00	0.00%
505-43-521300	TECHNICAL SERVICES	$26,530.40	$66,100.00	$58,400.00	-11.65%
505-43-521320	SBITA (SUBSCR-BASED IT AGREEMENT)	$0.00	$0.00	$0.00	0.00%
505-43-522000	PURCHASED-PROPERTY SVCS	$27,500.00	$36,000.00	$38,400.00	6.67%
505-43-522202	EQUIPMENT REPAIR & MAINTENANCE	$7,754.99	$86,200.00	$80,000.00	-7.19%
505-43-522212	SEWER LINE REPAIR & MAINTENANCE	$3,410.00	$813,900.00	$513,900.00	-36.86%
505-43-523110	SEWER SYSTEM INSURANCE	$12,256.33	$12,850.00	$14,000.00	8.95%
505-43-523300	ADVERTISING	$0.00	$500.00	$500.00	0.00%
505-43-523400	PRINTING & BINDING	$0.00	$300.00	$300.00	0.00%
505-43-523500	TRAVEL	$0.00	$1,000.00	$1,000.00	0.00%
505-43-523600	DUES & FEES	$612.21	$1,500.00	$1,500.00	0.00%
505-43-523700	EDUCATION & TRAINING	$0.00	$2,000.00	$1,000.00	-50.00%
505-43-531005	SPECIAL PROGRAM SUPPLIES	$0.00	$600.00	$600.00	0.00%
505-43-531210	WATER	$303.34	$375.00	$375.00	0.00%
505-43-531220	NATURAL GAS	$1,733.40	$2,000.00	$2,000.00	0.00%
505-43-531230	ELECTRICITY	$17,124.73	$22,000.00	$20,750.00	-5.68%
505-43-531240	BOTTLED GAS	$0.00	$2,000.00	$2,500.00	25.00%
505-43-531280	TELEPHONE	$2,562.20	$2,800.00	$3,500.00	25.00%
505-43-531590	SEWER FEES	$92,976.58	$150,000.00	$300,000.00	100.00%
505-43-531600	SMALL EQUIPMENT	$0.00	$2,706.00	$4,400.00	62.60%
505-43-531700	OTHER SUPPLIES	$0.00	$10,750.00	$10,750.00	0.00%
505-43-541400	INFRASTRUCTURE	$0.00	$339,500.00	$250,000.00	-26.36%
505-43-542001	EQUIPMENT	$19,184.14	$213,500.00	$142,150.00	-33.42%
505-43-579000	CONTINGENCIES	$0.00	$150,000.00	$100,000.00	-33.33%
TOTAL SEWER FUND EXPENSES		**$315,785.68**	**$2,053,710.74**	**$1,689,171.53**	**-17.75%**

2017 SPLOST FUND ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
321-00-337100	SPLOST REVENUES	$1,365,720.92	$0.00	$0.00	0.00%
321-00-361100	INTEREST REVENUES	$49,948.53	$5,000.00	$50,000.00	900.00%
321-00-391001	FUNDS CARRIED FORWARD	$0.00	$2,675,710.39	$4,285,141.72	60.15%
TOTAL 2017 SPLOST FUND REVENUE		**$1,415,669.45**	**$2,680,710.39**	**$4,335,141.72**	**61.72%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
321-19-541223	GATEWAY SIGNAGE & STREETSCAPE	$20,300.00	$62,458.20	$150,000.00	140.16%
321-19-541304	FACILITY RENOVATIONS	$0.00	$263,645.00	$175,000.00	-33.62%
321-19-581300	OTHER DEBT EXPENSE	$128,301.48	$175,905.58	$180,317.93	2.51%
321-19-582300	OTHER DEBT INTEREST EXPENSE	$29,304.81	$34,236.14	$29,823.79	-12.89%
321-39-542200	VEHICLES	$17,970.00	$0.00	$0.00	0.00%
321-49-522205	ROAD PAVING & REPAIR	$140,402.58	$0.00	$0.00	0.00%
321-49-541406	CART PATHS	$33,083.25	$440,000.00	$0.00	-100.00%
321-49-541410	CULVERTS	$38,127.50	$312,881.92	$0.00	-100.00%
321-49-541414	ROUNDABOUT @ PALMETTO/SPENCER/ARROWOOD	$128,171.66	$900,000.00	$3,500,000.00	288.89%
321-69-541229	HANDLEY PARK IMPROVEMENTS	$2,520.00	$314,083.55	$300,000.00	-4.48%
321-69-541230	DOROTHEA REDWINE PARK IMPROV	$159,435.91	$177,500.00	$0.00	-100.00%
TOTAL 2017 SPLOST FUND EXPENSES		**$697,617.19**	**$2,680,710.39**	**$4,335,141.72**	**61.72%**

2023 SPLOST FUND ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
322-00-337100	SPLOST REVENUES	$0.00	$2,070,000.00	$2,135,000.00	3.14%
322-00-361100	INTEREST REVENUES	$0.00	$1,000.00	$25,000.00	2400.00%
322-00-391001	FUNDS CARRIED FORWARD	$0.00	$0.00	$1,800,000.00	N/A
TOTAL 2023 SPLOST FUND REVENUE		**$0.00**	**$2,071,000.00**	**$3,960,000.00**	**91.21%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
322-19-541233	DOWNTOWN IMPROVEMENTS	$0.00	$300,000.00	$200,000.00	-33.33%
322-19-541420	INTERSECTION IMPROVEMENTS	$0.00	$150,000.00	$385,000.00	156.67%
322-48-522212	SEWER LINE REPAIR & MAINTENANCE	$0.00	$0.00	$50,000.00	N/A
322-48-541411	SEWERAGE SYSTEM EXPANSION	$0.00	$0.00	$500,000.00	N/A
322-49-522205	ROAD PAVING & REPAIR	$0.00	$100,000.00	$125,000.00	25.00%
322-49-522211	STORMWATER/POND MAINTENANCE	$0.00	$0.00	$100,000.00	N/A
322-49-522213	DAM REPAIR & MAINTENANCE	$0.00	$80,000.00	$620,000.00	675.00%
322-49-541406	CART PATHS	$0.00	$250,000.00	$925,000.00	270.00%
322-49-542001	EQUIPMENT	$0.00	$0.00	$150,000.00	N/A
322-49-542200	VEHICLES	$0.00	$200,000.00	$0.00	-100.00%
322-69-541200	SITE IMPROVEMENTS	$0.00	$60,000.00	$35,000.00	-41.67%
322-69-541215	SHAMROCK PARK UPGRADES	$0.00	$100,000.00	$700,000.00	600.00%
322-69-541230	DOROTHEA REDWINE PARK IMPROV	$0.00	$0.00	$150,000.00	N/A
322-69-541231	FABON BROWN PARK IMPROVEMENTS	$0.00	$0.00	$20,000.00	N/A
TOTAL 2023 SPLOST FUND EXPENSES		**$0.00**	**$1,240,000.00**	**$3,960,000.00**	**219.35%**

FEDERAL CONFISCATED ASSETS FUND ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
211-00-361100	INTEREST REVENUES	$216.80	$0.00	$0.00	0.00%
211-00-391001	FUNDS CARRIED FORWARD	$0.00	$17,180.00	$200.00	-98.84%
211-00-392100	SALE OF ASSETS	$0.00	$1,000.00	$1,000.00	0.00%
TOTAL FEDERAL CONFISCATED ASSETS FUND REVENUE		**$216.80**	**$18,180.00**	**$1,200.00**	**-93.40%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
211-30-531001	UNIFORMS	$0.00	$3,680.00	$1,200.00	-67.39%
211-30-542001	EQUIPMENT	$5,444.79	$14,500.00	$0.00	-100.00%
TOTAL FEDERAL CONFISCATED ASSETS FUND EXPENSES		**$5,444.79**	**$18,180.00**	**$1,200.00**	**-93.40%**

FIRE IMPACT FEE FUND ADOPTED BUDGET

FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
202-00-341321	FIRE IMPACT FEE REVENUE	$3,002.85	$5,000.00	$5,000.00	0.00%
TOTAL FIRE IMPACT FEE FUND REVENUE		**$3,002.85**	**$5,000.00**	**$5,000.00**	**0.00%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
202-30-571000	INTERGOVERNMENTAL	$2,915.40	$5,000.00	$5,000.00	0.00%
TOTAL FIRE IMPACT FEE FUND EXPENSES		**$2,915.40**	**$5,000.00**	**$5,000.00**	**0.00%**

FOUNDERS DAY FUND ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
230-00-347310	VENDOR APPLICATION FEES	$200.00	$700.00	$1,500.00	114.29%
230-00-347320	SPONSORSHIP ADVERTISEMENTS	$250.00	$25,000.00	$30,000.00	20.00%
230-00-347420	PARADE APPLICATION FEE	$0.00	$200.00	$200.00	0.00%
230-00-347430	CARNIVAL TICKETS	$0.00	$1,000.00	$2,500.00	150.00%
230-00-347510	COMPETITION/EVENT REVENUE	$915.00	$0.00	$0.00	0.00%
230-00-349300	BAD CHECK FEES	$40.00	$0.00	$0.00	0.00%
230-00-391200	OPERATING TRANSFERS IN	$0.00	$23,627.27	$27,577.27	16.72%
TOTAL FOUNDERS DAY FUND REVENUE		**$1,405.00**	**$50,527.27**	**$61,777.27**	**22.27%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
230-62-511100	REGULAR EMPLOYEES	$60.50	$0.00	$0.00	0.00%
230-62-511300	OVERTIME	$580.12	$4,902.25	$4,902.25	0.00%
230-62-512200	F.I.C.A. CONTRIBUTION	$39.72	$303.94	$303.94	0.00%
230-62-512300	MEDICARE CONTRIBUTION	$9.29	$71.08	$71.08	0.00%
230-62-521201	LEGAL SERVICES	$0.00	$3,000.00	$3,000.00	0.00%
230-62-521300	TECHNICAL SERVICES	$6,150.00	$5,000.00	$14,000.00	180.00%
230-62-521350	SPECIAL PROGRAM SERVICES	$3,832.35	$25,000.00	$25,000.00	0.00%
230-62-522320	RENTAL OF EQUIPMENT & VEHICLES	$920.78	$4,500.00	$6,950.00	54.44%
230-62-523107	FESTIVAL INSURANCE	$505.92	$750.00	$550.00	-26.67%
230-62-523300	ADVERTISING	$50.00	$1,000.00	$1,000.00	0.00%
230-62-523400	PRINTING & BINDING	$0.00	$500.00	$500.00	0.00%
230-62-531005	SPECIAL PROGRAM SUPPLIES	$2,028.01	$5,000.00	$5,000.00	0.00%
230-62-531601	SIGNS	$1,000.00	$500.00	$500.00	0.00%
TOTAL FOUNDERS DAY FUND EXPENSES		**$15,176.69**	**$50,527.27**	**$61,777.27**	**22.27%**

HOTEL/MOTEL TAX FUND ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
275-00-314100	HOTEL/MOTEL EXCISE TAX REVENUE	$0.00	$5,000.00	$1,000.00	-80.00%
TOTAL TREE FUND REVENUE		**$0.00**	**$5,000.00**	**$1,000.00**	**-80.00%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
275-75-521300	TECHNICAL SERVICES	$0.00	$5,000.00	$1,000.00	-80.00%
TOTAL TREE FUND EXPENSES		**$0.00**	**$5,000.00**	**$1,000.00**	**-80.00%**

STATE CONFISCATED ASSETS FUND ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
210-00-391001	FUNDS CARRIED FORWARD	$0.00	$6,500.00	$6,500.00	0.00%
TOTAL STATE CONFISCATED ASSETS FUND REVENUE		**$0.00**	**$6,500.00**	**$6,500.00**	**0.00%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
210-41-531600	SMALL EQUIPMENT	$0.00	$6,500.00	$6,500.00	0.00%
TOTAL STATE CONFISCATED ASSETS FUND REVENUE		**$0.00**	**$6,500.00**	**$6,500.00**	**0.00%**

TREE FUND ADOPTED BUDGET
FOR FISCAL YEAR: 2024/2025 PERIOD ENDING 06/30/2025

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
232-00-371000	CONTRIBUTIONS & DONTATIONS	$1,320.00	$10,000.00	$0.00	-100.00%
232-00-391001	FUNDS CARRIED FORWARD	$0.00	$16,514.00	$30,664.02	85.68%
TOTAL TREE FUND REVENUE		**$1,320.00**	**$26,514.00**	**$30,664.02**	**15.65%**

ACCOUNT ID	DESCRIPTION	2023 ACTUAL	2024 BUDGET	FY25 PROPOSED	% CHANGE
232-62-541200	SITE IMPROVEMENTS	$0.00	$26,514.00	$30,664.02	15.65%
TOTAL TREE FUND EXPENSES		**$0.00**	**$26,514.00**	**$30,664.02**	**15.65%**