

		WATER	SEWER	STORM SEWER	PARK	ADMIN.	POLICE	MAINT.	E.S.D.A.	Econ. Dev.	LOAN TO STORM	TOTALS
400	Salaries	\$ 222,000	\$ 208,000	\$ -	\$ 80,000	\$ 196,000	\$ 527,000	\$ 264,000	\$ 4,000	\$ -		\$ 1,501,000
401	Police Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,157	\$ -	\$ -	\$ -		\$ 95,157
402	I.M.R.F.	\$ -	\$ -	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -		\$ 17,500
402.1	Social Security = 6.20%	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ -		\$ 93,000
402.2	Medicare = 1.45%	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -		\$ 22,000
404	Health Insurance	\$ 30,000	\$ 12,500	\$ -	\$ -	\$ 34,000	\$ 114,500	\$ 95,000	\$ -	\$ -		\$ 286,000
405	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -		\$ 2,500
410	Maintenance Buildings	\$ 33,000	\$ 500	\$ -	\$ 25,500	\$ 200	\$ -	\$ 1,000	\$ 700	\$ -		\$ 60,900
411	Maintenance Vehicles	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 6,500	\$ -	\$ -		\$ 25,000
412	Maintenance Equipment	\$ 7,000	\$ 5,000	\$ -	\$ 2,500	\$ 500	\$ 1,000	\$ 8,000	\$ 2,000	\$ -		\$ 26,000
413	Maintenance Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 20,000
414	Maintenance Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -		\$ 75,000
415	Maintenance Grounds	\$ -	\$ -	\$ -	\$ 1,262,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -		\$ 1,282,000
416	Maintenance Utility System	\$ 51,500	\$ 1,250,000	\$ 3,355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 4,656,500
417	Maintenance Dam	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
418	Sludge and Lime Handling	\$ 45,000	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 62,000
422	General Insurance	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -		\$ 135,000
423	Telephone	\$ 2,000	\$ 2,300	\$ -	\$ -	\$ 3,500	\$ 4,500	\$ 2,500	\$ 1,000	\$ -		\$ 15,800
424	Maint. Traffic Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -		\$ 3,000
425	Retiree Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
426	Utilities	\$ 125,000	\$ 110,000	\$ -	\$ 6,000	\$ 4,500	\$ 4,000	\$ 7,500	\$ 1,500	\$ -		\$ 258,500
427	Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -		\$ 18,000
428	Rental	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -		\$ 8,000
429	Travel Expense	\$ 1,000	\$ 300	\$ -	\$ -	\$ 400	\$ 1,000	\$ 200	\$ -	\$ -		\$ 2,900
430	Auto Allowance	\$ 500	\$ 100	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 2,000	\$ -		\$ 4,100
431	Training	\$ 1,000	\$ 500	\$ -	\$ -	\$ 500	\$ 10,000	\$ 100	\$ -	\$ -		\$ 12,100
432	Postage	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 2,500	\$ 800	\$ -	\$ -	\$ -		\$ 13,300
433	Garbage Disposal	\$ -	\$ 1,500	\$ -	\$ 3,200	\$ -	\$ -	\$ 2,000	\$ -	\$ -		\$ 6,700
434	Printing and Advertising	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ 4,000	\$ 200	\$ 400	\$ -	\$ -		\$ 8,100
435	NPDES Permit Fee	\$ 500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 8,000
435	Audit Services	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -		\$ 28,000
436	Engineering/ Police Commision Expen	\$ -	\$ 410,000	\$ 327,200	\$ -	\$ -	\$ 750	\$ 5,000	\$ -	\$ -		\$ 742,950
437	Legal Fees	\$ -	\$ 200	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 600	\$ -	\$ -		\$ 50,800
438	Other Professional Services	\$ 47,000	\$ 20,000	\$ -	\$ 10,000	\$ 33,500	\$ 37,000	\$ 10,000	\$ -	\$ 2,800		\$ 160,300
440	Communication Services/EPA Sludge	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -		\$ 49,500
441	Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000		\$ 134,000
443	Dues	\$ 1,000	\$ 100	\$ -	\$ -	\$ 500	\$ 7,500	\$ 200	\$ -	\$ 3,500		\$ 12,800
465	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -		\$ 6,000
466	Gas and Oil	\$ 5,000	\$ 2,000	\$ -	\$ 7,000	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -		\$ 54,000
467	Maintenance Supplies	\$ 30,000	\$ 7,000	\$ -	\$ 17,000	\$ 3,500	\$ 20,000	\$ 20,000	\$ 2,000	\$ -		\$ 99,500
468	Operating Supplies	\$ 285,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 289,000
469	Uniforms	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ 4,500	\$ 3,000	\$ 400	\$ -		\$ 9,400
470	Library Replacement Tax	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -		\$ 20,000
471	Publications	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -		\$ 2,000
476	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -		\$ 6,000
480	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
482	Contingency	\$ 150,000	\$ 50,000	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250,000
490	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
491--	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
491	Downtown Beautification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000		\$ 500,000
492	Improvements other than bldgs.	\$ 20,000	\$ -	\$ -	\$ -	\$ 500	\$ 25,000	\$ -	\$ -	\$ 600,000		\$ 645,500
493	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 210,000	\$ -	\$ -		\$ 260,000
494	Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 25,000
496	Meters	\$ 26,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 26,050
497	Extensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
498	Interfund Xfer Loan from Enterprise to Sto	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,635	\$ 1,823,635
		\$ 1,094,050	\$ 2,121,000	\$ 3,732,200	\$ 1,438,200	\$ 642,600	\$ 1,009,907	\$ 797,000	\$ 13,600	\$ 1,240,300	\$ 1,823,635	\$ 13,912,492

WATER BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24	PROPOSED Budget FY 24-25
20-400	Salaries	\$ 175,041	\$ 183,510	\$ 222,000	\$ 172,327	\$ 203,500	\$ 222,000
20-404	Health Insurance	\$ 24,550	\$ 26,278	\$ 28,500	\$ 22,986	\$ 26,125	\$ 30,000
20-410	Maint. Building	\$ 403	\$ 27,976	\$ 2,416	\$ 1,482	\$ 2,215	\$ 33,000
20-411	Maint. Vehicles	\$ 3,407	\$ 1,922	\$ 3,500	\$ 958	\$ 3,208	\$ 2,500
20-412	Maint. Equipment	\$ 3,248	\$ 5,162	\$ 6,500	\$ 8,153	\$ 5,958	\$ 7,000
20-416	Maint. Utility System	\$ 550,263	\$ 127,171	\$ 353,500	\$ 207,483	\$ 324,042	\$ 51,500
20-418	Maint. Lime Handling	\$ 21,518	\$ 13,885	\$ 35,000	\$ 38,914	\$ 32,083	\$ 45,000
20-423	Telephone	\$ 1,635	\$ 1,755	\$ 1,600	\$ 1,985	\$ 1,467	\$ 2,000
20-425	Retiree Health Insurance	\$ 48	\$ 35	\$ -	\$ -	\$ -	\$ -
20-426	Utilities	\$ 81,661	\$ 102,798	\$ 95,000	\$ 105,144	\$ 87,083	\$ 125,000
20-428	Rental	\$ -	\$ 776	\$ 1,000	\$ -	\$ 917	\$ 1,000
20-429	Travel Expense	\$ -	\$ 563	\$ 1,000	\$ -	\$ 917	\$ 1,000
20-430	Automobile Allowance	\$ -	\$ -	\$ 500	\$ -	\$ 458	\$ 500
20-431	Training	\$ 678	\$ 760	\$ 1,000	\$ 745	\$ 917	\$ 1,000
20-432	Postage	\$ 3,677	\$ 4,235	\$ 5,000	\$ 4,241	\$ 4,583	\$ 5,000
20-434	Printing & Advertising	\$ 1,394	\$ 348	\$ 2,000	\$ 1,162	\$ 1,833	\$ 2,000
20-435	NPDES Permit Fee	\$ 500	\$ 500	\$ 500	\$ 500	\$ 458	\$ 500
20-436	Engineering	\$ 3,093	\$ 6,429	\$ 5,500	\$ 38,780	\$ 5,042	\$ -
20-437	Legal Fees	\$ -	\$ 105	\$ -	\$ -	\$ -	\$ -
20-438	Other Prof. Services	\$ 19,379	\$ 50,009	\$ 47,000	\$ 22,270	\$ 43,083	\$ 47,000
20-443	Dues	\$ 1,261	\$ 929	\$ 1,000	\$ 544	\$ 917	\$ 1,000
20-466	Gas & Oil	\$ 3,493	\$ 4,556	\$ 5,000	\$ 3,471	\$ 4,583	\$ 5,000
20-467	Maint. Supplies	\$ 14,226	\$ 44,643	\$ 25,000	\$ 29,507	\$ 22,917	\$ 30,000
20-468	Operating Supplies	\$ 154,839	\$ 232,769	\$ 210,000	\$ 241,550	\$ 192,500	\$ 285,000
20-469	Uniforms	\$ 1,000	\$ 1,276	\$ 1,000	\$ 484	\$ 917	\$ 1,000
20-482	Emergency Repairs	\$ -	\$ -	\$ 150,000	\$ 24,381	\$ 137,500	\$ 150,000
20-491	Buildings			\$ -		\$ -	\$ -
20-492	Imp. Other than Bldgs.	\$ -	\$ 30,351	\$ 968	\$ -	\$ 887	\$ 20,000
20-493	Vehicles	\$ -	\$ 52,994	\$ -	\$ -	\$ -	\$ -
20-494	Equipment	\$ 99,929	\$ 8,829	\$ 56,000	\$ 40,500	\$ 51,333	\$ -
20-496	Meters	\$ 109,262	\$ 79,384	\$ 76,050	\$ 2,020	\$ 69,713	\$ 26,050
20-497	Extensions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,274,503	\$ 1,009,951	\$ 1,336,534	\$ 969,587	\$ 1,225,156	\$ 1,094,050

Current Year Expenses - FY 24-25			Five Year and Replacement	
			Bldg Electric/ Well	\$ 200,000
494	Auto Flusher (1)	\$ -	Hydrant Replacement	\$ 377,000
496	Meter Software Support	\$ 6,050	Fire Hydrant (College & Darst)	\$ 500,000
416	Water Line Repair (Service Line - Lakeview, Parkview)	\$ -	- Remove old Corey Hydrant	\$ 25,000
416	Concrete Repair Work	\$ 25,000		
416	Lime Shaker Maint. & Bldg Maint. - Annual	\$ 4,500		
438	Klaus Plumbing Replacing Meters (\$50/ Meters)	\$ 25,000		
496	Meters	\$ 20,000		
412	Maintenance on Generator at plant	\$ 5,500		
482	Emergency Repairs & Hydrant Repairs	\$ 150,000		
416	Generator Vaporizer for Poor Load Maintenance	\$ 20,000		
438	GIS Annual Maintenance Fee	\$ 2,000		
416	Motor for Lime Mixer in Cone	\$ 2,000		
410	Doors Replacement @ Plant	\$ 33,000		
492	Fence around Well	\$ 20,000		
468	Mississippi Lime Going up 35%			

SEWER BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24		PROPOSED Budget FY 24-25
30-400	Salaries	\$ 134,066	\$ 167,327	\$ 207,050	\$ 157,337	\$ 189,796		\$ 208,000
30-404	Health Insurance	\$ 8,877	\$ 9,907	\$ 11,500	\$ 9,068	\$ 10,542		\$ 12,500
30-410	Maint. Building	\$ 2,190	\$ -	\$ 1,500	\$ -	\$ 1,375		\$ 500
30-411	Maint. Vehicles	\$ 975	\$ 49	\$ 3,000	\$ 37	\$ 2,750		\$ 1,000
30-412	Maint. Equipment	\$ 2,941	\$ 3,296	\$ 5,000	\$ 4,219	\$ 4,583		\$ 5,000
30-415	Maint. Grounds	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,833		\$ -
30-416	Maint. System	\$ 151,086	\$ 340,298	\$ 1,668,000	\$ 286,953	\$ 1,529,000		\$ 1,250,000
30-418	Sludge Handling	\$ 11,770	\$ 8,838	\$ 13,000	\$ 8,663	\$ 11,917		\$ 17,000
30-423	Telephone	\$ 2,392	\$ 1,919	\$ 2,300	\$ 2,162	\$ 2,108		\$ 2,300
30-425	Retiree Health Insurance	\$ 11,220	\$ 12,275	\$ 10,200	\$ 11,059	\$ 9,350		\$ -
30-426	Utilities	\$ 75,505	\$ 94,295	\$ 90,000	\$ 96,002	\$ 82,500		\$ 110,000
30-428	Rental	\$ 1,201	\$ 1,299	\$ 2,000	\$ 30	\$ 1,833		\$ 2,000
30-429	Travel Expense	\$ -	\$ -	\$ 500	\$ 233	\$ 458		\$ 300
30-430	Automobile Allowance	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,292		\$ 100
30-431	Training	\$ 925	\$ 1,061	\$ 1,500	\$ -	\$ 1,375		\$ 500
30-432	Postage	\$ 3,677	\$ 4,286	\$ 5,000	\$ 4,341	\$ 4,583		\$ 5,000
30-433	Garbage Disposal	\$ 993	\$ 1,375	\$ 1,500	\$ 820	\$ 1,375		\$ 1,500
30-434	Printing & Advertising	\$ 854	\$ -	\$ 1,500	\$ 362	\$ 1,375		\$ 1,500
30-435	NPDES Permit Fee	\$ 7,500	\$ 8,500	\$ 7,500	\$ 7,500	\$ 6,875		\$ 7,500
30-436	Engineering	\$ 28,141	\$ 6,978	\$ 265,000	\$ 98,571	\$ 242,917		\$ 410,000
30-437	Legal Fees	\$ -	\$ -	\$ 500		\$ 458		\$ 200
30-438	Other Prof. Services	\$ 17,210	\$ 16,873	\$ 20,000	\$ 14,451	\$ 18,333		\$ 20,000
30-440	EPA Sludge Permit	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,292		\$ 2,500
30-443	Dues	\$ 40	\$ -	\$ 100	\$ 90	\$ 92		\$ 100
30-466	Gas and Oil	\$ 1,526	\$ 1,668	\$ 2,000	\$ 1,435	\$ 1,833		\$ 2,000
30-467	Maint. Supplies	\$ 5,217	\$ 11,135	\$ 7,000	\$ 6,912	\$ 6,417		\$ 7,000
30-468	Operating Supplies	\$ 2,502	\$ 3,025	\$ 8,000	\$ -	\$ 7,333		\$ 4,000
30-469	Uniforms	\$ 500	\$ 778	\$ 500	\$ 193	\$ 458		\$ 500
30-471	Publications	\$ -	\$ -	\$ 50	\$ -	\$ 46		\$ -
30-482	Emergency Repairs	\$ -	\$ -	\$ 50,000	\$ -	\$ 45,833		\$ 50,000
30-491	Building	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
30-492	Improvements Other Than Bldgs					\$ -		\$ -
30-493	Vehicles	\$ -	\$ 16,920	\$ -	\$ -	\$ -		\$ -
30-494	Equipment		\$ 6,894	\$ 10,000	\$ 8,475	\$ 9,167		\$ -
30-497	Extensions	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 473,809	\$ 721,496	\$ 2,401,200	\$ 721,414	\$ 2,201,100		\$ 2,121,000

Current Year Expenses - FY 24-25				Future Expenses			
416	Lining of sewers		\$ 250,000	Plant Upgrade		\$ 20,000,000	
418	Sludge Hauling (\$2.50/ TON) 3 Years		\$ 17,000	1/2 Cost Vector Truck w/ Trade In		\$ 500,000	
436	Engineering- Sewer Lining		\$ 25,000				
416	College/Lakeview Lift Station Dialer Alarms - SCADA		\$ -				
482	Emergency Repairs & Contingency		\$ 50,000				
436	Engineering- Digester Blower & Diffuser, Aeration Tank Blower, Bar Screen Replacement, SCADA Control Building		\$ 385,000				
416	Bar Screen						
416	Aeration Tank Blower						
416	Digester Blower & Diffuser						
416	SCADA - Control Building						
416	FEMA GRANT - Sewer Wall		\$1,000,000				
492	Replace Fence where Sewer Wall is going		\$0				

STORM SEWER BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24		PROPOSED Budget FY 24-25
40-416	Maintenance - Utility System	\$ 13,099	\$ 101,264	\$ 160,000	\$ 134,328	\$ 133,333		\$ 3,355,000
40-436	Engineering	\$ 15,594	\$ 91,927	\$ 250,000	\$ 191,578	\$ 208,333		\$ 327,200
40-437	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
40-438	Other Professional Services	\$ -	\$ 1,706	\$ -	\$ 4,240	\$ -		\$ -
40-493	Vehicles		\$ 16,920	\$ -	\$ -	\$ -		\$ -
40-482	Emergency Repairs			\$ 150,000		\$ 125,000		\$ 50,000
40-494	Buildings				\$ 191,742	\$ -		
40-494	Equipment		\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 28,693	\$ 211,816	\$ 560,000	\$ 521,888	\$ 466,667		\$ 3,732,200

Current Year Expenses - FY 24-25

416	Storm Sewer at Main St. to the Golf Course	\$ 3,400,000
436	Engineering - Storm Sewer down Hildale to Golf Course	\$ 327,200
482	Emergency Repairs & Contingency	\$ 50,000

PARK BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24		PROPOSED Budget FY 24-25
4-400	Salaries	\$ 32,247	\$ 60,085	\$ 71,700	\$ 59,888	\$ 65,725		\$ 80,000
4-410	Maintenance Building	\$ 16,725	\$ 13,083	\$ 30,000	\$ 33,225	\$ 27,500		\$ 25,500
4-411	Maint. Vehicles	\$ 27	\$ -	\$ -	\$ -	\$ -		\$ -
4-412	Maint. Equipment	\$ 2,390	\$ 1,116	\$ 2,500	\$ 1,192	\$ 2,292		\$ 2,500
4-415	Maint. Grounds	\$ 128,924	\$ -	\$ 1,415,500	\$ 179,811	\$ 1,297,542		\$ 1,262,000
4-417	Maint. Dam	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4-426	Utilities	\$ 4,746	\$ 5,567	\$ 6,000	\$ 4,948	\$ 5,500		\$ 6,000
4-428	Rental	\$ -	\$ -	\$ -	\$ (30)	\$ -		\$ -
4-433	Garbage Disposal	\$ 2,230	\$ 2,960	\$ 3,500	\$ 2,495	\$ 3,208		\$ 3,200
4-434	Printing & Advertising	\$ 190	\$ -	\$ -	\$ 250	\$ -		\$ -
4-436	Engineering	\$ 8,593	\$ -	\$ -	\$ 4,500	\$ -		\$ -
4-438	Other Prof. Services	\$ 20,009	\$ 9,559	\$ 25,000	\$ 67,574	\$ 22,917		\$ 10,000
4-443	Dues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4-466	Gas and Oil	\$ 4,582	\$ 6,937	\$ 10,000	\$ 4,123	\$ 9,167		\$ 7,000
4-467	Maint. Supplies/Operating Supplies	\$ 9,790	\$ 14,423	\$ 12,000	\$ 14,339	\$ 11,000		\$ 17,000
4-469	Uniforms	\$ -	\$ -	\$ -	\$ 1,000	\$ -		\$ -
4-492	Imp. Other than Bldgs.	\$ -	\$ -	\$ 4,000	\$ -	\$ 3,667		\$ -
4-493	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
4-494	Equipment	\$ 49,392	\$ 26,444	\$ -	\$ -	\$ -		\$ 25,000
		\$ 279,845	\$ 140,174	\$ 1,580,200	\$ 373,315	\$ 1,448,517		\$ 1,438,200

Current Year Expenses - FY 24-25			Future Expenses	
400	Salaries for (3) extra Part-time help	\$ 20,000	Concrete Picnic Pads (5)	\$ 6,500
410	Epoxy Park Bathroom Floors (\$4200 Upper, \$ 2800 Lower)	\$ 7,500	Baseball Lights	
410	Dividers between Bathroom Stalls & Removal of Toilets & reinstall	\$ 18,000		
415	Mulch for Playgrounds	\$ 6,000		
415	OSLAD Grant	\$ 1,210,000		
415	Tree Removal	\$ 10,000		
415	New Picnic Tables Memorial Pavilion & Charters (6)	\$ 10,000		
415	Replace Lights with LED	\$ 4,000		
415	Benches - Veterans Memorial (3)	\$ 10,000		
415	Algae Treatment of Lake	\$ 12,000		
494	Bleachers for Ball Diamonds	\$ 25,000		

ADMIN BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24	PROPOSED Budget FY 24-25
50-400	Salaries	\$ 158,231	\$ 163,823	\$ 201,500	\$ 143,833	\$ 184,708.33	\$ 196,000
50-404	Health Insurance	\$ 33,320	\$ 31,356	\$ 35,000	\$ 27,129	\$ 32,083.33	\$ 34,000
50-402	I.M.R.F Expense	\$ 23,405	\$ 7,623	\$ 18,500	\$ 5,581	\$ 16,958.33	\$ 17,500
50-403	Social Security Expense	\$ 66,605	\$ 71,610	\$ 110,000	\$ 69,667	\$ 100,833.33	\$ 93,000
50-4031	Medicare Expense	\$ 15,577	\$ 16,748	\$ 20,000	\$ 16,293	\$ 18,333.33	\$ 22,000
50-405	Unemployment Ins.	\$ 2,250	\$ 2,729	\$ 2,500	\$ 728	\$ 2,291.67	\$ 2,500
50-410	Maintenance Building	\$ -	\$ 150	\$ 200	\$ -	\$ 183.33	\$ 200
50-412	Maint. Equipment	\$ 100	\$ 874	\$ 500	\$ -	\$ 458.33	\$ 500
50-422	Liability Insurance	\$ 92,818	\$ 97,881	\$ 120,000	\$ 102,085	\$ 110,000.00	\$ 135,000
50-423	Telephone	\$ 2,690	\$ 2,581	\$ 2,500	\$ 2,537	\$ 2,291.67	\$ 3,500
50-426	Utilities	\$ 3,313	\$ 4,121	\$ 4,500	\$ 3,005	\$ 4,125.00	\$ 4,500
50-429	Travel Expense	\$ -	\$ -	\$ 400	\$ -	\$ 366.67	\$ 400
50-430	Auto Allowance	\$ 1,256	\$ 900	\$ 1,500	\$ 1,077	\$ 1,375.00	\$ 1,500
50-431	Training	\$ 209	\$ -	\$ 500	\$ -	\$ 458.33	\$ 500
50-432	Postage	\$ 1,949	\$ 2,463	\$ 2,500	\$ 2,044	\$ 2,291.67	\$ 2,500
50-434	Printing & Advertising	\$ 4,428	\$ 4,054	\$ 4,000	\$ 2,093	\$ 3,666.67	\$ 4,000
50-435	Accounting Services	\$ 15,920	\$ 16,500	\$ 21,000	\$ 17,000	\$ 19,250.00	\$ 28,000
50-436	Engineering Services	\$ 2,184	\$ -	\$ -	\$ -	\$ -	\$ -
50-437	Legal Fees	\$ 7,952	\$ 20,414	\$ 20,000	\$ 22,448	\$ 18,333.33	\$ 25,000
50-438	Other Prof. Services	\$ 32,645	\$ 31,178	\$ 29,500	\$ 23,053	\$ 27,041.67	\$ 33,500
50-443	Dues	\$ 275	\$ 504	\$ 500	\$ 4,014	\$ 458.33	\$ 500
50-465	Office Supplies	\$ 2,024	\$ 3,670	\$ 6,000	\$ 1,421	\$ 5,500.00	\$ 6,000
50-467	Maintenance Supplies	\$ 5,612	\$ 5,871	\$ 3,500	\$ 6,318	\$ 3,208.33	\$ 3,500
50-470	Eureka Public Library	\$ 17,037	\$ 22,334	\$ 20,000	\$ 13,963	\$ 18,333.33	\$ 20,000
50-471	Publications	\$ 1,294	\$ -	\$ 2,000	\$ -	\$ 1,833.33	\$ 2,000
50-476	Special Projects	\$ 5,537	\$ 3,558	\$ 6,000	\$ 4,869	\$ 5,500.00	\$ 6,000
50-482	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-491	Building	\$ 876	\$ -	\$ -	\$ -	\$ -	\$ -
50-492	Improvements other than bldg	\$ -	\$ 15,000	\$ 500	\$ -	\$ 458.33	\$ 500
50-494	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 497,506	\$ 525,941	\$ 633,100	\$ 469,156	\$ 580,342	\$ 642,600

Current Year Expenses - FY 24-25		
476	Gift Certificate - Employees	\$ 2,500
438	Archiving & Maint.- Agmt for File Storage Software	\$ 10,000
438	MSI / Harris Maintenance	\$ 12,000
438	Annual City Wide Text Fee	\$ 1,500
438	Municode Maintenance	\$ 5,000
438	Copy of Supplements & Changes to Code- Municode	\$ 5,000
435	Single Audit for over 750,000 + Regular Audit	\$ 28,000

12000 Change next yr

POLICE BUDGET

FY 24-25

		Actual	Actual	ACTUAL	Actual	Projected	PROPOSED
		EXPENSES	EXPENSES	Budget	EXPENSES	Year to Date	Budget
		FY 21-22	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
51-400	Salaries	\$ 386,597	\$ 422,998	\$ 521,000	\$ 426,719	\$ 477,583.33	\$ 527,000
51-402	Police Pension	\$ 670,727	\$ 163,604	\$ 76,711	\$ 76,711	\$ 70,318.42	\$ 95,157
51-404	Health Insurance	\$ 69,927	\$ 94,634	\$ 101,000	\$ 80,531	\$ 92,583.33	\$ 114,500
51-410	Maint. Buildings	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -
51-411	Maint. Vehicles	\$ 10,190	\$ 6,057	\$ 10,000	\$ 13,260	\$ 9,166.67	\$ 15,000
51-412	Maint. Equipment	\$ 735	\$ 2,077	\$ 1,500	\$ 104	\$ 1,375.00	\$ 1,000
51-423	Telephone	\$ 3,996	\$ 4,530	\$ 4,000	\$ 3,728	\$ 3,666.67	\$ 4,500
51-426	Utilities	\$ 3,518	\$ 4,121	\$ 4,000	\$ 3,105	\$ 3,666.67	\$ 4,000
51-429	Travel Expense	\$ 986	\$ 304	\$ 1,000	\$ 246	\$ 916.67	\$ 1,000
51-431	Training	\$ 2,822	\$ 3,326	\$ 3,000	\$ 9,000	\$ 2,750.00	\$ 10,000
51-432	Postage	\$ 1,007	\$ 756	\$ 800	\$ 504	\$ 733.33	\$ 800
51-434	Printing & Advertising	\$ 60	\$ 220	\$ 200	\$ 201	\$ 183.33	\$ 200
51-436	Police Commission Exp.	\$ -	\$ 17	\$ 750	\$ -	\$ 687.50	\$ 750
51-437	Legal Fees	\$ 25,392	\$ 22,308	\$ 25,000	\$ 22,964	\$ 22,916.67	\$ 25,000
51-438	Other Prof. Services	\$ 8,788	\$ 7,979	\$ 14,000	\$ 6,360	\$ 12,833.33	\$ 37,000
51-440	Communications ser.	\$ 30,651	\$ 47,587	\$ 47,000	\$ 31,327	\$ 43,083.33	\$ 47,000
51-443	Dues	\$ 2,998	\$ 3,208	\$ 3,500	\$ 5,830	\$ 3,208.33	\$ 7,500
51-466	Gas and Oil	\$ 18,032	\$ 20,427	\$ 20,000	\$ 13,678	\$ 18,333.33	\$ 20,000
51-467	Maint. /Operating Supplies	\$ 11,206	\$ 21,649	\$ 10,000	\$ 21,383	\$ 9,166.67	\$ 20,000
51-469	Uniforms	\$ 11,915	\$ 1,753	\$ 4,500	\$ 1,558	\$ 4,125.00	\$ 4,500
51-491	Buildings	\$ -	\$ -	\$ 90,000	\$ 91,005	\$ 82,500.00	\$ -
51-492	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
51-493	Vehicles	\$ -	\$ 59,906	\$ -	\$ -	\$ -	\$ 50,000
51-494	Equipment	\$ 5,706	\$ 15,460	\$ 47,000	\$ 64,613	\$ 43,083.33	\$ -
		\$ 1,265,502	\$ 902,921	\$ 984,961	\$ 872,827	\$ 902,881	\$ 1,009,907

Current Year Expenses FY 24-25			Future Expenses		
			494	Storm Siren at Maple Lawn	\$ 50,000
438	Lexipol Annual Subscription	\$ 3,365			
440	Star Com Fees 9000 +WoodCom 38000	\$ 47,000			
402	Police Pension Contribution	\$ 95,157			
438	Drug Testing	\$ 1,000			
438	Flock Cameras - Annual Fees	\$ 23,000			
494	Laptops for Cars & Hardware	\$ -			
493	Car with Trade-in plus Cage, Camera, Lights	\$ 50,000			
492	Fence for Impound Lot	\$ 23,000			
492	Gravel For Impound Lot	\$ 2,000			

Maintenance Budget FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24	PROPOSED Budget FY 24-25
52-400	Salaries	\$ 232,832	\$ 205,069	\$ 262,500	\$ 209,667	\$ 240,625	\$ 264,000
52-404	Health Insurance	\$ 59,197	\$ 65,074	\$ 82,000	\$ 67,931	\$ 75,167	\$ 95,000
52-410	Maint. Buildings	\$ 16,922	\$ 48,281	\$ -	\$ 871	\$ -	\$ 1,000
52-411	Maint. Vehicles	\$ 11,380	\$ 6,039	\$ 6,500	\$ 6,326	\$ 5,958	\$ 6,500
52-412	Maint. Equipment	\$ 2,706	\$ 5,483	\$ 8,000	\$ 4,363	\$ 7,333	\$ 8,000
52-413	Maint. Streets	\$ 50,942	\$ 74,101	\$ 105,000	\$ 40,732	\$ 96,250	\$ 20,000
52-414	Maint. Sidewalks	\$ 66,936	\$ 96,037	\$ 50,000	\$ 40,561	\$ 45,833	\$ 75,000
52-415	Maint. Grounds	\$ 11,350	\$ 2,523	\$ 20,000	\$ 2,700	\$ 18,333	\$ 20,000
52-423	Telephone	\$ 2,073	\$ 1,843	\$ 2,500	\$ 1,861	\$ 2,292	\$ 2,500
52-424	Maint. Traffic Lights	\$ 4,419	\$ 1,339	\$ 5,000	\$ 1,450	\$ 4,583	\$ 3,000
52-426	Utilities	\$ 6,820	\$ 7,517	\$ 7,500	\$ 4,362	\$ 6,875	\$ 7,500
52-427	Street Lighting	\$ 15,251	\$ 14,485	\$ 15,000	\$ 16,455	\$ 13,750	\$ 18,000
52-428	Rental	\$ -	\$ 461	\$ 5,000	\$ 446	\$ 4,583	\$ 5,000
52-429	Travel Expense	\$ 300	\$ 200	\$ 200	\$ -	\$ 183	\$ 200
52-431	Training	\$ -	\$ -	\$ 100	\$ -	\$ 92	\$ 100
52-433	Garbage Disposal	\$ 1,560	\$ 1,545	\$ 2,000	\$ 1,270	\$ 1,833	\$ 2,000
52-434	Printing & Advertising	\$ 190	\$ -	\$ 400	\$ -	\$ 367	\$ 400
52-436	Engineering	\$ 10,853	\$ 17,559	\$ 15,000	\$ 30,855	\$ 13,750	\$ 5,000
52-437	Legal Fees	\$ -	\$ -	\$ 600	\$ -	\$ 550	\$ 600
52-438	Other Prof. Services	\$ 7,249	\$ 30,175	\$ 9,000	\$ 16,267	\$ 8,250	\$ 10,000
52-443	Dues	\$ 100	\$ 100	\$ 100	\$ 240	\$ 92	\$ 200
52-466	Gas and Oil	\$ 12,377	\$ 16,089	\$ 17,000	\$ 15,739	\$ 15,583	\$ 20,000
52-467	Maint. Supplies	\$ 18,674	\$ 21,223	\$ 20,000	\$ 16,247	\$ 18,333	\$ 20,000
52-469	Uniforms	\$ 2,787	\$ 3,756	\$ 3,000	\$ 2,704	\$ 2,750	\$ 3,000
52-491	Buildings	\$ -	\$ -	\$ 90,000	\$ 91,005	\$ 82,500	\$ -
52-493	Vehicles	\$ -	\$ 2,080	\$ 235,000	\$ 11,733	\$ 215,417	\$ 210,000
52-494	Equipment	\$ 3,600	\$ 10,711	\$ 12,000	\$ -	\$ 11,000	\$ -
		\$ 538,519	\$ 631,690	\$ 973,400	\$ 583,784	\$ 892,283	\$ 797,000

Current Year Expenses - FY 24-25			Future Expenses	
493	2 Ton Truck	\$ 210,000		
438	Junk pick-up	\$ 6,000	F350 Utility Bed w/ Trade In	\$ 40,000
467	Replacement snow plow blades	\$ 8,000	Light Bars for F350	\$ 5,000
413	Street & Curb Work	\$ 20,000	9' Plow for F350 Utility Truck w/ Trade In Plow	\$ 7,000
436	Engineering	\$ 5,000	2-Ton Truck W/ Dump Body With Trade In	\$ 210,000
414	Sidewalks	\$ 75,000	Light Bars for 2-Ton	\$ 5,000.00
415	Tree removal	\$ 20,000	Entrance off Callender to Parking Area	\$ 30,000.00
438	Drug Testing	\$ 1,500		
428	Rental of Brush Trimmer	\$ 5,000		
413	LEO/Darst Widening Intersection	\$ -		
436	Engineering - Leo\ Darst	\$ -		

ESDA BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24	PROPOSED Budget FY 24-25
53-400	Salaries	\$ 3,333	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,667	\$ 4,000
53-410	Maint. Buildings	\$ 167	\$ -	\$ 700	\$ -	\$ 642	\$ 700
53-412	Maint. Equipment	\$ 550	\$ -	\$ 2,000	\$ -	\$ 1,833	\$ 2,000
53-423	Telephone	\$ 724	\$ 781	\$ 700	\$ 718	\$ 642	\$ 1,000
53-426	Utilities	\$ 201	\$ -	\$ 1,500	\$ -	\$ 1,375	\$ 1,500
53-430	Automobile Allowance	\$ 260	\$ 220	\$ 2,000	\$ -	\$ 1,833	\$ 2,000
53-467	Maint./Operating Supplies	\$ 1,284	\$ 909	\$ 4,000	\$ 1,449	\$ 3,667	\$ 2,000
53-469	Uniforms	\$ -	\$ -	\$ 400	\$ -	\$ 367	\$ 400
53-494	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,519	\$ 5,910	\$ 15,300	\$ 5,167	\$ 14,025	\$ 13,600

Current Year Expenses FY-24-25		
53-400	ESDA Director Salary	\$ 4,000
53-410	New Bathroom Door, Lighting Upgrade, Window Ac	\$ 700
53-412	Storm Siren Maint. Radio Maint	\$ 2,000
53-430	Increased Membership	\$ 2,000
53-467	New Equipment, Computer Subscriptions	\$ 2,000
53-469	T-Shirts	\$ 400

ECONOMIC DEVELOPMENT BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24	PROPOSED Budget FY 24-25
54-400	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-434	Printing & Advertising	\$ 1,227	\$ 125	\$ -	\$ 215	\$ -	\$ -
54-438	Other Prof. Services	\$ 1,505	\$ 1,255	\$ 7,800	\$ -	\$ 7,150	\$ 2,800
54-441	Economic Develop.	\$ 88,560	\$ 113,630	\$ 131,000	\$ 59,840	\$ 120,083	\$ 134,000
54-443	Dues	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,208	\$ 3,500
54-471	Publications	\$ -	\$ -		\$ -	\$ -	\$ -
54-476	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54-491	Downtown Beautification					\$ -	\$ 500,000
54-492	Crane Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
		\$ 94,792	\$ 118,510	\$ 142,300	\$ 60,055	\$ 130,442	\$ 1,240,300

Current Year Expenses - FY 24-25

54-441	Eureka Events Committee	\$ 10,000
54-438	Festival port-a-potties & anti-bac trees	\$ 1,300
54-441	CDAP Loans	\$ 50,000
54-443	Greater Peoria E.D.C.	\$ 3,500
54-438	Website Annual Maintenance	\$ 1,500
54-441	ADDWC Recycling	\$ 25,000
54-441	Fireworks	\$ 31,000
54-441	4th of July port-a-potties	\$ 1,000
54-441	4th of July Entertainment & Sound	\$ 8,000
54-441	4th Inflatables	\$ 4,000
54-441	Marketing on Lawn for Businesses	\$ 5,000
54-491	Downtown Beautification Grant	\$ 500,000

MFT BUDGET FY 24-25

		Actual EXPENSES FY 21-22	Actual EXPENSES FY 22-23	ACTUAL Budget FY 23-24	Actual EXPENSES FY 23-24	Projected Year to Date FY 23-24		PROPOSED Budget FY 24-25
15-413	Maint. Of Streets	\$ -	\$ 220,813	\$ 180,000	\$ -	\$ 165,000		\$ 565,000
15-436	Engineering	\$ 18,666	\$ 17,597	\$ 36,000	\$ -	\$ 33,000		\$ 60,000
		\$ 18,666	\$ 238,410	\$ 216,000	\$ -	\$ 198,000		\$ 625,000

**Budget Fiscal Year 2024-2025
Revenues vs. Expenditures**

ENTERPRISE FUND		FY 24-25 BUDGETED
Beginning Balance May 1, 2024 - Cash on Hand		\$ 2,010,000
REVENUES		
331 Permits		\$ 1,250
343 Penalties		\$ 12,500
350 Water Sales		\$ 1,400,000
351 Sewer Sales		\$ 830,000
352 Meter Sales		\$ 500
353 Bulk Water Sales		\$ 3,000
354 Tap-On-Fees		\$ -
373 Interest		\$ 8,000
384 Misc.		\$ 500
387 FEMA Grant For Sewer Wall		\$ 800,000
Total for Current Year Projected Enterprise Revenues Collected		\$ 3,055,750
Total Funds Available		\$ 5,065,750

	Total Water Expenditure	\$ 1,094,050
	Total Sewer Expenditures	\$ 2,121,000
	Loan to Storm	\$ 1,823,635
	Total Enterprise Expenditures	\$ 5,038,685
	Revenues over Expenditures	\$ (1,982,935)
Ending balance April 30, 2025	Does not include Beginning Cash Balance	\$ 27,065
	Includes all Beginning Cash, Revenues and Expenses to Enterprise Fund	

STORM		
Beginning balance May 1, 2024 - Cash on Hand		\$ 890,000
Revenues		
355 Storm Sewer Charges		\$ 300,000
385 American Rescue Plan Funds		\$ 718,565
386 Loan From Enterprise		\$ 1,823,635
Total Storm Sewer Revenues		\$ 2,842,200
Total Storm Sewer Expenditures		\$ 3,732,200
	Revenues over Expenditures	\$ (890,000)
Ending balance April 30, 2025	Does not include Beginning Cash Balance	\$ -
	Includes all Beginning Cash, Revenues and Expenses to Enterprise Fund	

MFT		
Beginning balance May 1, 2024 - Cash on Hand		\$ 1,480,000
Rebuild Illinois Money		\$ 348,961
Revenues		
MFT and Interest		\$ 224,000
Total MFT Revenues		\$ 2,052,961
Total Expenses		
Street Maintenance and Engineering		\$ 625,000
	Revenues over Expenditures	\$ (401,000)
Ending balance April 30, 2025	Does not include Beginning Cash Balance	\$ 1,427,961
	Includes all Beginning Cash, Revenues and Expenses to Enterprise Fund	

GENERAL		
Beginning balance May 1, 2024 - Cash on Hand		\$ 4,900,000
REVENUES		
301 Property Tax		\$ 571,448
303 Road & Bridge Tax		\$ 64,000
304 Sales Tax		\$ 830,000
305 Income Tax		\$ 845,000
307 Telecommunication Tax		\$ 8,000
309 Property Replacement Tax		\$ 75,000
312 Local Share of IL Use Tax		\$ 210,000
313 Local Share of Cannabis		\$ 7,500
321 Electric Franchise Fee		\$ 16,000
323 Cable TV Franchise Fee		\$ 20,000
327 Gas Franchise Fee		\$ 12,000
330 Building Permits		\$ 5,000
340 Circuit Court Fines		\$ 40,000
344 Parking Fines		\$ 1,000
342 Ordinance Fines		\$ 2,000
372 Rental		\$ 850
373 Interest		\$ 30,000
387 State Reimbursement Traffic Lights		\$ 500
391 OSLAG Grant (Remaining Grant Money)		\$ 300,000
392 Miscellaneous Income (includes liquor license)		\$ 4,850
393 Gain/Loss		\$ 500
395 Unit District School Resource officer reimbursement		\$ 55,500
396 Downtown Beautification Grant		\$ 500,000
399 Grant for Crane Equipment		\$ 600,000

TOTAL FISCAL YEAR REVENUES FOR GENERAL FUND EXCLUDING BEGINNING CASH BALANCE	\$ 4,199,148
TOTAL REVENUES AVAILABLE FOR GENERAL FUND WITH BEGINNING CASH ON HAND	\$ 9,099,148

General Fund		
Administration Dept.	Total Administration Expenditures	\$ 642,600
Police Dept.	Total Police Expenditures	\$ 1,009,907
Maintenance Dept.	Total Maintenance Expenditures	\$ 797,000
E.S.D.A. Dept.	Total ESDA Expenditures	\$ 13,600
Economic Development	Total Economic Development Expenditures	\$ 1,240,300
Park Dept.	Total Park Expenditures	\$ 1,438,200
Total Expenditures in General Fund	Total General Fund Expenditures	\$ 5,141,607
	Revenues over Expenditures	\$ (942,459)
Ending balance April 30, 2025	Does not include Beginning Cash Balance	\$ 3,957,541
	Includes all Beginning Cash, Revenues and Expenses to General Fund	

Budget Summary FY24-25					30-Apr-25
FUNDS	Beginning Balance	Projected Revenues	Total Revenue Available	Total Expenses	ENDING BALANCE
Enterprise	\$ 2,010,000	\$ 3,055,750	\$ 5,065,750	\$ 5,038,685	\$ 27,065
Storm	\$ 890,000	\$ 2,842,200	\$ 3,732,200	\$ 3,732,200	\$ -
General	\$ 4,900,000	\$ 4,199,148	\$ 9,099,148	\$ 5,141,607	\$ 3,957,541
TOTALS	\$ 7,800,000	\$ 10,097,098	\$ 17,897,098	\$ 13,912,492	\$ 3,984,606