

# City of Robstown 2024-2025

## Proposed Budget

This budget will raise more total property taxes than last year's budget by \$169,431.00, which is 4.52% increase from last year's budget. Of that amount \$6,986 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Property Tax Rate:	.774651 per \$100
No-New-Revenue Tax Rate:	.667241 per \$100
Voter-Approval Tax Rate:	.700612 per \$100
De Minimis Rate:	.774651 per \$100
Debt Rate:	.276440 per \$100

Total debt obligation for the City of Robstown secured by property taxes:  
\$1,486,226.64

The proposed tax rate required to cover the proposed budget is .700612; A decrease to the tax rate of .0149.



**FY 24-25 BUDGET  
SUMMARY OF DEPT CHANGES**

**Administration**

- Moved Grants from Full time employee to Contractual
- Positive pay to combat fraud
- Windstorm insurance returned to budget
- Microsoft to enhance email security
- Position hold on Administrative Assistant for 7 months

**Police**

- Salary adjustment in addition to the COLA
- Increase in incentive pay
- Increase in Longevity pay
- Body Camera and fleet camera subscriptions
- Radio fee increased
- Incentive pay for Dispatchers – RISD Police Officers
- Position hold on a peace officer for 11 months

**Municipal Court**

- Increase cost of postage

**Fire/OEM/EMS**

- Salary adjustment in addition to the COLA
- Increase in incentive pay
- Increase in Longevity pay
- Medical Supplies added as now a First Responder Organization
- Radio fee increased
- Volunteer expenditure increased to \$100/quarter
- Microsoft to enhance email security

**Health**

- First Increase since contract in 2021-increase in workload

**Inspection**

- Fuel, insurance and Maintenance to 2nd used vehicle
- Training for apprentice
- Reduction in GLO program decreased contractual services
- Microsoft to enhance email security

**Civil Service**

- Training for Civil Service Director and board members
- Increase in openings requiring additional physical and psychological testing

**City Council**

- Microsoft to enhance email security

**FY 24-25 BUDGET  
SUMMARY OF DEPT CHANGES**

- Decrease in Travel, public relations and Council expense

**Code Enforcement**

**Animal Control**

- Decrease in overtime
- Decrease in equipment

**Public Works Garage**

- Full time 2<sup>nd</sup> mechanic apprentice starting in January

**Public Works Street**

- 4 New Employees in FYE 24 with step grades in FYE 25
- Fuel, insurance, maintenance to 3 additional tractors
- Inflation in street materials
- Police dept poles and signs
- Engineering fees for street projects

**Public Works Pool**

- Increase in checkfront (Website) fees
- Reduced Salaries due to removal of slides

**Public Works Park**

- New Employees in FYE 24 with step grades in FYE 25
- Increase in boots and uniform for additional employee added in FYE 24

**Public Works Sanitation**

- Increase in fuel and repairs
- Increase in disposal fees

**Public Works Administration**

- Microsoft to enhance email security
- Fuel decrease. Moved to sanitation and street
- Increase in appreciation due to increase of overall employees in Public Works

**Quality Control**

- Microsoft to enhance email security

**Grant Local Match**

- Texas Department of Emergency Management Fire Department Generator  
10% Grant Match

**GENERAL FUND**  
**Requested Budget FY 2024-2025**

	BUDGET 2023-		
	2024	Approved Budget	Increase/decrease
		2024-2025	
<b>REVENUES</b>			
TAXES	\$ 3,799,763	\$ 3,955,160	\$ 155,397
LICENSE & PERMITS	\$ 135,825	\$ 74,040	\$ (61,785)
FRANCHISE FEES	\$ 216,000	\$ 191,215	\$ (24,785)
FINES & FORFEITURES	\$ 423,000	\$ 353,765	\$ (69,235)
MISCELLANEOUS REVENUES	\$ 3,833,265	\$ 4,207,023	\$ 373,758
<b>TOTAL REVENUES</b>	<b>\$ 8,407,853</b>	<b>\$ 8,781,202</b>	<b>\$ 373,349</b>
<b>EXPENDITURES</b>			
10 -ADMINISTRATION	\$ 1,032,189	\$ 1,066,981	\$ 34,792
11 -POLICE DEPT	\$ 2,730,849	\$ 2,855,909	\$ 125,060
12 -MUNICIPAL COURT DEPT	\$ 232,410	\$ 245,959	\$ 13,549
14 -FIRE DEPT	\$ 1,030,593	\$ 1,061,076	\$ 30,483
15 -EMERGENCY MED DEPT	\$ 288,125	\$ 288,369	\$ 244
21 -HEALTH DEPT	\$ 21,740	\$ 25,165	\$ 3,425
22 -INSPECTION DEPT	\$ 193,095	\$ 194,331	\$ 1,236
23 -CIVIL SERVICE DEPT	\$ 13,110	\$ 15,344	\$ 2,234
24 -OFFICE OF EMERGENCY	\$ 25,386	\$ 23,601	\$ (1,785)
25 -CITY COUNCIL	\$ 52,687	\$ 50,122	\$ (2,565)
28 -CODE ENFORCEMENT	\$ 123,672	\$ 127,850	\$ 4,178
29 -ANIMAL CONTROL	\$ 144,050	\$ 137,419	\$ (6,631)
30 -PW - GARAGE	\$ 101,940	\$ 150,780	\$ 48,840
31 -PW - STM	\$ 802,390	\$ 858,926	\$ 56,536
32 -PW - POOL	\$ 88,823	\$ 73,842	\$ (14,981)
33 -PW - PARK	\$ 158,979	\$ 170,638	\$ 11,659
34 -PW - SANITATION	\$ 1,005,960	\$ 1,055,885	\$ 49,925
35 -PW - ADMIN	\$ 248,888	\$ 256,682	\$ 7,794
37 - HUB - QCONTROL	\$ 112,968	\$ 114,173	\$ 1,205
39 -GRANTS LOCAL MATCH	\$ -	\$ 8,150	\$ 8,150
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,407,853</b>	<b>\$ 8,781,202</b>	<b>\$ 373,349</b>
Revenues vs. Expenditures		\$ 0	

# GENERAL FUND

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>REVENUES</b>						
<b>TAXES</b>						
400-4000	PROPERTY TAXES	1,953,580	2,039,747	1,997,731	1,997,871	2,146,558
400-4000-01	PROPERTY TX - D	194,134	150,000	126,480	150,000	140,000
400-4001	PENALTY & INTEREST	78,223	100,000	60,913	75,000	80,000
400-4002	PAYMENT LIEU TAX	15,827	13,500	0	13,500	13,500
400-4006-01	SIT-SPECIAL INVENTORY TAX	15,156	0	9,215	9,215	0
400-4007	DEL.TAX COLL./RBT-A	0	0	0	0	0
400-4008	Dividend Income	86	0	67	100	0
400-4100	CITY SALES TAX	1,478,927	1,490,516	1,133,192	1,507,380	1,569,102
400-4101	MIXED BEVERAGE	5,969	6,000	2,911	6,000	6,000
	<b>TOTAL TAXES</b>	<b>\$3,741,902</b>	<b>\$3,799,763</b>	<b>\$3,330,509</b>	<b>\$3,759,066</b>	<b>\$3,955,160</b>
<b>LICENSES &amp; PERMITS</b>						
400-4202	BUILDING PERMITS	92,930	107,000	40,018	48,990	49,000
400-4202-03	FIRE & PD ALARM PERMIT	0	0	150	0	200
400-4203	ELECTRIC PERMITS	6,986	6,000	3,707	4,500	4,500
400-4204	PLUMBING PERMITS	5,987	6,000	3,253	4,500	4,500
400-4205	OTHER LISCENSE & PERMITS	20,830	15,200	14,109	14,000	14,000
400-4206	Elevation Certificates	0	0	25	0	0
400-4207	DISPOSAL PERMITS	1,283	1,400	895	1,165	1,165
400-4209	Itinerary Merchant Permits/F	274	225	675	675	675
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$128,288</b>	<b>\$135,825</b>	<b>\$62,832</b>	<b>\$73,830</b>	<b>\$74,040</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>FRANCHISE FEES</b>						
400-4216	TELEPHONE CO FRANCHISE FEE	212,455	195,000	114,504	170,215	170,215
400-4218	NEC FRANCHISE FEE	9,975	21,000	0	21,000	21,000
<b>TOTAL FRANCHISE FEES</b>		<b>\$222,430</b>	<b>\$216,000</b>	<b>\$114,504</b>	<b>\$191,215</b>	<b>\$191,215</b>
<b>FINES &amp; FORFEITURES</b>						
400-4301	MUNICIPAL COURT FINES	400,388	423,000	272,628	323,997	353,765
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>\$400,388</b>	<b>\$423,000</b>	<b>\$272,628</b>	<b>\$323,997</b>	<b>\$353,765</b>
<b>MISCELLANEOUS REVENUES</b>						
400-4401	SOLID WASTE REVENUES	1,527,694	1,488,410	1,266,016	1,525,799	1,526,000
400-4402	ADMINISTRATION MISCELLANEOUS	14,649	1,000	678	1,000	1,000
400-4402-01	Misc.-Settlement Proceeds	18,423	0	0	0	0
400-4402-02	DONATIONS - RESTRICTED	0	0	0	0	0
400-4402-03	RETURN CHECK FEE	0	0	0	0	0
400-4403	POLICE MISCELLANEOUS	1,815	2,000	306	1,000	1,000
400-4403-01	Police Impound Lot Fees	16,563	18,800	4,651	4,651	0
400-4403-02	Impound Lot- Auctioned Veh.	25,669	40,000	18,115	18,115	0
400-4404	ANIMAL CONTROL MISCELLANEOUS	7,763	6,500	4,584	6,500	6,500
400-4405	HEALTH MISCELLANEOUS	11,548	10,500	9,498	10,000	10,500
400-4406	FIRE COUNTY CALLS Revenue	42,550	30,000	17,970	30,000	30,000
400-4407	EMS REVENUES	1,722	1,000	2,335	3,498	1,000
400-4410-02	CODE ENFORCEMENT	1,079	0	0	0	0
400-4410-04	Code Enf. City Clean Up Fees	3,084	1,500	13,245	13,500	13,500
400-4417	GRANTS	78,119	0	0	0	0
400-4420	CASH SHORT/OVER	(4)	0	0	0	0
400-4605	INTEREST EARNED	18,503	15,000	23,544	28,694	22,000
400-4608	POOL INCOME	450	0	0	0	0
400-4608-01	POOL WEB PAYMENTS	15,892	18,000	10,715	10,715	16,000

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
400-4609	UTILITY TRANSFER-ELECTIONS			0	0	3,485
400-4609-03	RUS - DS Reimbursements	146,986	146,979	96,749	146,979	146,979
400-4609-05	RUS MONTHLY TRANSFER	1,771,857	1,774,992	1,479,160	1,774,992	1,974,992
400-4609-06	RUS HEALTHCARE TRANSFER	0	0	0	0	0
400-4614	Sale of Assets (Auctioned)	6,302	0	0	7,000	8883
400-4623	EMS ASSISTANCE-COUNTY	136,800	125,000	75,600	149,400	125,000
400-4623-01	RTA STATE FUNDING	229,175	153,584	0	11,592	216,992
400-4625	REIMB.FROM UTILITIES DUAL EM	0	0	0	0	43,192
400-4634	ROBSTOWN ISD	0	0	0	0	60,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>\$4,076,638</b>	<b>\$3,833,265</b>	<b>\$3,023,165</b>	<b>\$3,743,436</b>	<b>\$4,207,023</b>
<b>TOTAL REVENUES</b>		<b>\$8,569,647</b>	<b>\$8,407,853</b>	<b>\$6,803,638</b>	<b>\$8,091,544</b>	<b>\$8,781,202</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EXPENDITURES</b>						
<b>ADMINISTRATION</b>						
<b>PERSONNEL</b>						
510-6101	SALARIES	465,231	501,162	397,610	496,802	513,707
510-6101-01	SALARIES OVERTIME	3,256	5,000	2,305	5,000	2,500
510-6102	SOCIAL SECURITY	34,272	42,244	29,288	42,244	39,681
510-6103	STATE RETIREMENT	24,205	28,880	20,924	28,880	29,503
510-6104	INSURANCE-HEALTH	43,124	61,427	38,076	45,474	60,391
510-6105	UNEMPLOYMENT TAX	113	2,520	0	2,520	2,268
510-6106	WORKMEN'S COMP	856	856	822	856	1,120
510-6109	CAR ALLOWANCE	0	0	0	0	0
	<b>TOTAL PERSONNEL</b>	<b>\$571,058</b>	<b>\$642,089</b>	<b>\$489,025</b>	<b>\$621,776</b>	<b>\$649,170</b>
<b>MATERIALS/SUPPLIES</b>						
510-6202	Office Expense	5,970	8,670	8,238	8,670	7,000
510-6203	FUEL & LUBRICANTS	725	1,000	810	1,000	872
510-6204	REPAIR PARTS	544	500	96	500	500
510-6205	CUSTODIAL	1,804	1,500	990	1,500	1,700
510-6206	MISCELLANEOUS	2,445	3,500	2,876	3,000	2,000
510-6206-01	APPRECIATION/AWARD	7,562	8,795	8,762	8,795	9,150
510-6207	BUILDING MAINTENANCE AND EQU	5,289	6,000	5,868	6,000	5,500
510-6210	Postage & Freight	2,029	2,000	1,209	2,000	1,800
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$26,367</b>	<b>\$31,965</b>	<b>\$28,849</b>	<b>\$31,465</b>	<b>\$28,522</b>
<b>OTHER EXPENSES</b>						
510-6500	LOSS DUE TO FRAUD/THEFT	1,876	8,750	8,750	8,750	0
	<b>TOTAL OTHER EXPENSES</b>	<b>\$1,876</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$8,750</b>	<b>\$0</b>



		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EQUIPMENT AND SUPPLIES</b>						
510-6321	TRAVEL & TRAINING	1,608	6,500	1,830	6,500	6,500
510-6322	Contracted Services	30,687	37,000	19,946	37,000	69,240
510-6322-01	Contractual-special audit	0	0	0	0	0
510-6323	TELEPHONE & WATER	11,968	16,838	16,759	16,838	18,500
510-6323-01	Utilities-Shred bins	1,014	850	780	850	850
510-6324	EQUIPMENT REPAIRS	25	150	0	150	0
510-6325	FEES/SUBSCRIPTIONS	9,327	11,000	8,123	11,000	15,124
510-6326	RENTALS	7,204	8,350	5,922	8,350	7,600
510-6327	INSURANCE-Other	8,628	11,095	9,798	11,095	11,095
510-6327-01	INSURANCE-Other	41,000	0	0	0	40,000
510-6328	Legal Services & professiona	110,140	98,700	41,282	87,650	94,154
510-6328-04	PROSECUTOR	11,400	14,400	10,800	14,400	14,400
510-6329	ELECTION EXPENSE	5,802	6,880	6,880	6,880	6,969
510-6329-01	ELECTIONS-CONTRACT LABOR	0	6,969	6,696	6,969	0
510-6330	ADV & PUB RELATIONS	5,918	6,000	4,732	6,000	6,000
510-6331	DRUG TESTING & BACKGROUND CH	0	205	201	205	150
510-6333	IT/Software Expense	40,430	22,974	16,080	22,974	19,414
510-6340	BUILDING REPAIRS	11,023	11,025	7,906	11,025	10,000
510-6341	ENGINEERING FEES	9,808	6,150	0	6,150	10,000
510-6347	MISCELLANEOUS/FURNITURE	(127)	500	419	500	500
510-6348	UNIFORMS	209	325	82	325	325
510-6353	INTEREST ON NOTES	627	657	0	657	657
510-6353-01	Principal - SIB TXDOT	22,557	23,649	0	23,649	0
510-6353-03	Transfer to TXDOT reserv req	0	4,700	4,700	4,700	0
510-6364	EQUALIZATION & VAL	48,152	54,468	41,661	54,468	57,811
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$377,400</b>	<b>\$349,385</b>	<b>\$204,596</b>	<b>\$338,335</b>	<b>\$389,289</b>

	2022-2023	(-----2023-2024-----)			2024-2025
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>TOTAL ADMINISTRATION</b>	\$976,702	\$1,032,189	\$731,219	\$1,000,326	\$1,066,981

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>POLICE DEPT</b>						
<b>PERSONNEL</b>						
511-6101	SALARIES	1,571,561	1,785,725	1,431,333	1,775,693	1,873,479
511-6101-01	SALARIES OVERTIME	90,014	98,000	80,415	98,000	70,000
511-6102	SOCIAL SECURITY	127,795	146,343	111,954	146,343	148,676
511-6103	STATE RETIREMENT	90,974	100,049	80,503	100,049	110,262
511-6104	INSURANCE-HEALTH	191,152	236,974	160,595	197,606	247,939
511-6105	UNEMPLOYMENT TAX	312	9,072	6	9,072	9,072
511-6106	WORKMEN'S COMP	39,019	53,323	44,288	53,323	59,340
	<b>TOTAL PERSONNEL</b>	<b>\$2,110,829</b>	<b>\$2,429,485</b>	<b>\$1,909,093</b>	<b>\$2,380,086</b>	<b>\$2,518,768</b>
<b>MATERIALS/SUPPLIES</b>						
511-6202	Office Expense	2,398	5,000	3,671	5,000	3,000
511-6203	Fuel & Lubricants	64,695	61,000	49,569	61,000	61,000
511-6204	Vehicle Repair & Maint.	30,575	21,000	15,773	20,800	20,000
511-6205	Custodial Supplies	2,064	3,868	3,252	3,868	3,000
511-6206	Miscellaneous	1,521	1,500	1,178	1,500	1,500
511-6208	Uniform Expense	1,707	6,000	5,571	6,000	4,000
511-6209	Operational Supplies	3,215	8,049	5,536	8,049	8,300
511-6210	Postage & Freight	181	500	224	500	500
511-6211	IT & Software Expense	82,099	48,696	46,980	48,696	73,215
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$188,454</b>	<b>\$155,613</b>	<b>\$131,753</b>	<b>\$155,413</b>	<b>\$174,515</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CAPITAL OUTLAY</b>						
511-6487	CAPITAL OUTLAY	114,436	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$114,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
 <b>EQUIPMENT AND SUPPLIES</b>						
511-6321	Travel & Training	8,244	9,300	8,398	8,900	9,300
511-6322	Contractual Services	26,488	18,198	14,728	18,198	15,025
511-6323	Telephone & Communications	30,271	29,500	27,771	29,500	29,500
511-6323-01	Utilities	2,012	2,100	1,915	2,100	2,100
511-6324	Equipment Repairs & Maint.	170	2,690	2,145	2,690	2,690
511-6325	Fees & Subscriptions	285	706	406	706	600
511-6326	Rentals	454	3,810	3,333	3,810	3,810
511-6327	Insurance-Other	61,721	65,000	52,409	65,000	65,000
511-6327-01	Insurance-Other	30,000	0	0	0	0
511-6331	Pre-Employment & Drug Testin	1,482	3,700	2,315	2,900	3,700
511-6333	Police Impound Towing Fees	0	500	400	500	500
511-6339	Unit Equipment	11,101	0	0	0	21901
511-6340	Building Repairs & Maint	11,894	10,000	5,083	8,196	8,000
511-6350	Safety Program/Comm Police	1,474	247	247	247	500
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$185,597</b>	<b>\$145,751</b>	<b>\$119,150</b>	<b>\$142,747</b>	<b>\$162,626</b>
	 <b>TOTAL POLICE DEPT</b>	 <b>\$2,599,316</b>	 <b>\$2,730,849</b>	 <b>\$2,159,996</b>	 <b>\$2,678,246</b>	 <b>\$2,855,909</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>MUNICIPAL COURT DEPT</b>						
<b>PERSONNEL</b>						
512-6101	SALARIES	123,188	156,219	122,957	152,312	158,856
512-6101-01	SALARIES OVERTIME	3,507	4,569	3,669	4,569	5,400
512-6101-02	SALARIES OT POLICE	0	0	1,578	0	0
512-6102	SOCIAL SECURITY	9,372	12,249	9,434	12,249	12,566
512-6103	STATE RETIREMENT	4,305	6,025	4,848	6,025	6,935
512-6104	INSURANCE-HEALTH	15,210	19,888	16,367	19,888	21,268
512-6105	UNEMPLOYMENT TAX	36	1,008	0	1,008	1,008
512-6106	WORKMEN'S COMP	395	376	308	376	220
	<b>TOTAL PERSONNEL</b>	<b>\$156,013</b>	<b>\$200,335</b>	<b>\$159,162</b>	<b>\$196,427</b>	<b>\$206,252</b>
<b>MATERIALS/SUPPLIES</b>						
512-6202	Office Expense	3,264	2,200	711	2,200	1,800
512-6206	MISCELLANEOUS	0	250	0	250	250
512-6210	Postage & Freight	1,557	1,950	1,424	1,950	2,000
512-6215	Equipment > \$500	2,794	0	0	0	0
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$7,615</b>	<b>\$4,400</b>	<b>\$2,135</b>	<b>\$4,400</b>	<b>\$4,050</b>
<b>EQUIPMENT AND SUPPLIES</b>						
512-6321	TRAVEL & TRAINING	2,164	1,651	1,207	1,651	2,500
512-6322	Contractual Services	1,528	1,554	1009	1,554	0
512-6323	Telephone & Communications	530	550	440	550	0
512-6325	FEES/SUBSCRIPTIONS	566	100	100	100	0
512-6325-01	Collection Fees	0	0	0	0	0
512-6325-02	Credit Card Merchant Fees	16,175	13,509	8,243	13,509	17,000

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
512-6326	RENTALS	1,750	2,145	1,656	2,145	3,600
512-6330	ADV & PUB RELATIONS	369	500	0	500	500
512-6333	IT/Software Expense	7,064	7,366	7,152	7,366	11,957
512-6348	UNIFORMS	84	300	0	300	100
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$30,230</b>	<b>\$27,675</b>	<b>\$19,806</b>	<b>\$27,675</b>	<b>\$35,657</b>
<b>TOTAL MUNICIPAL COURT DEPT</b>		<b>\$193,859</b>	<b>\$232,410</b>	<b>\$181,103</b>	<b>\$228,501</b>	<b>\$245,959</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>FIRE DEPT</b>						
<b>PERSONNEL</b>						
514-6101	SALARIES	656,232	674,677	543,311	674,677	699,127
514-6101-01	SALARIES OVERTIME	56,668	78,618	61,169	78,618	53,259
514-6102	SOCIAL SECURITY	53,052	56,518	45,174	56,518	57,558
514-6103	STATE RETIREMENT	36,882	38,639	31,351	38,639	42,788
514-6104	INSURANCE-HEALTH	75,773	75,566	62,044	74,943	92,162
514-6105	UNEMPLOYMENT TAX	116	3,276	0	3,276	3,276
514-6106	WORKMEN'S COMP	22,060	31,603	25,991	31,603	36,580
514-6150	DONATIONS FROM COMPANIES	(1,292)	0	0	0	0
	<b>TOTAL PERSONNEL</b>	<b>\$899,491</b>	<b>\$958,896</b>	<b>\$769,040</b>	<b>\$958,274</b>	<b>\$984,749</b>
<b>MATERIALS/SUPPLIES</b>						
514-6202	Office Expense	1,715	1,800	881	1,800	1,600
514-6203	FUEL & LUBRICANTS	11,829	13,500	9,429	13,500	12,500
514-6204	Automobile Repair & Maint.	11,812	10,000	5,615	10,000	9,000
514-6205	CUSTODIAL	1,149	1,200	1,113	1,200	1,200
514-6206	MISCELLANEOUS	358	800	164	800	500
514-6207	BUILDING MAINTENANCE	736	2,500	65	2,500	1,000
514-6208	Uniform Expense	1,470	1,500	1,126	1,500	0
514-6208-01	BUNKER GEAR CLEANING SUPPLIES	0	500	0	500	100
514-6209	MEDICAL SUPPLIES	0	0	0	0	1,000
514-6210	POSTAGE	6	50	0	50	0
514-6218	Equipment > 500	2,948	0	0	0	1,350
514-6218-01	Equipment < 500	3,142	1,860	555	1,860	1,700
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$35,167</b>	<b>\$33,710</b>	<b>\$18,949</b>	<b>\$33,710</b>	<b>\$29,950</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CAPITAL OUTLAY</b>						
514-6487	CAPITAL OUTLAY	29,152	0	0	0	0
514-6487-02	CAPITAL OUTLAY- AIR TANKS	0	0	0	0	0
514-6487-03	CAPITAL OUTLAY - RADIOS	0	0	0	0	0
514-6487-05	PUMPER TRUCK	0	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$29,152</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EQUIPMENT AND SUPPLIES</b>						
514-6321	TRAVEL & TRAINING	649	2,500	1,697	2,500	2,431
514-6323	TELEPHONE & WATER	10,468	10,487	9,479	10,487	11,931
514-6324	EQUIPMENT REPAIR & MAINT.	3,108	2,500	960	2,200	2,500
514-6325	FEES/SUBSCRIPTIONS	5,370	4,000	3,454	4,000	6,300
514-6326	RENTALS	1,184	1,253	1,016	1,253	1,200
514-6327	INSURANCE-Other	11,775	12,246	8,478	12,246	13,471
514-6327-01	INSURANCE-Other	10,000	0	0	0	319
514-6331	DRUG TESTING	384	500	35	500	1,475
514-6333	IT/SOFTWARE EXPENSE	0	0	405	405	250
514-6340	BUILDING REPAIRS	38,434	2,000	941	2,000	2,000
514-6344	VOLUNTEER EXPENDITURES	1,619	2,000	1,530	2,000	4,000
514-6354	FIRE PREVENTION & SAFETY	0	500	0	500	500
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$82,991</b>	<b>\$37,986</b>	<b>\$27,994</b>	<b>\$38,091</b>	<b>\$46,377</b>
	<b>TOTAL FIRE DEPT</b>	<b>\$1,046,801</b>	<b>\$1,030,593</b>	<b>\$815,983</b>	<b>\$1,030,075</b>	<b>\$1,061,076</b>



		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EMERGENCY MED DEPT</b>						
<b>PERSONNEL</b>						
515-6101	SALARIES	4,167	5,000	4,167	5,000	5,000
515-6101-01	SALARIES OVERTIME	0	0	0	0	0
515-6102	SOCIAL SECURITY	315	382	314	382	382
515-6103	STATE RETIREMENT	215	262	44	262	276
515-6105	UNEMPLOYMENT TAX	0	0	0	0	0
515-6106	WORKMEN'S COMP	(8,334)	0	0	0	0
	<b>TOTAL PERSONNEL</b>	<b>(\$3,638)</b>	<b>\$5,644</b>	<b>\$4,524</b>	<b>\$5,644</b>	<b>\$5,658</b>
<b>MATERIALS/SUPPLIES</b>						
515-6202	Office Expense	0	0	0	0	0
515-6203	FUEL & LUBRICANTS	0	0	0	0	0
515-6204	Automobile Repair & Maint.	0	0	0	0	0
515-6205	Custodial Expense	0	0	0	0	0
515-6207	Building Repair & Maint.	0	2,650	2,650	2,650	2,650
515-6208	Uniform Expense	0	0	0	0	0
515-6209	MEDICAL SUPPLIES	0	0	0	0	0
515-6209-02	Medical Supplies - Oxygen	0	0	0	0	0
515-6209-03	MEDICAL SUPPLIES COVID	0	0	0	0	0
515-6210	POSTAGE	0	0	0	0	0
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$0</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$2,650</b>	<b>\$2,650</b>
<b>CAPITAL OUTLAY</b>						
515-6487-03	Capital Outlay - Ambulance	0	0	0	0	0
515-6487-05	CAPITAL OUTLAY - CARDIAC MON	78,053	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$78,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EQUIPMENT</b>						
<b>AND SUPPLIES</b>						
515-6321	TRAVEL & TRAINING	0	0	0	0	0
515-6322-01	CONTRACTUAL-EMS SVCS	265,000	265,000	265,000	265,000	265,000
515-6323	Telephone & Communications	-80		0	0	0
515-6323-01	Utilities	0	0	0	0	0
515-6324	Equipment Repairs & Maint.	0	0	0	0	0
515-6325	FEES/SUBSCRIPTIONS	7,579	2,100	2,440	2,440	3,720
515-6326	RENTALS	0	0	0	0	0
515-6327	INSURANCE-Other	9,381	6,673	4,793	6,333	7,341
515-6328	LEGAL & Professional service	0	0	0	0	0
515-6331	DRUG TESTING	0	0	0	0	0
515-6332	Bio-Hazard Waste	0	0	0	0	0
515-6337	Credit Card Merchant Fees	2,115	2,058	1,821	2,058	0
515-6339	UNIT EQUIPMENT	0	0	0	0	0
515-6339-01	IT- Software Expense	0	4,000	3,245	4,000	4,000
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$283,996</b>	<b>\$279,831</b>	<b>\$277,298</b>	<b>\$279,831</b>	<b>\$280,061</b>
<b>TOTAL EMERGENCY MED DEPT</b>		<b>\$358,411</b>	<b>\$288,125</b>	<b>\$284,472</b>	<b>\$288,125</b>	<b>\$288,369</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>HEALTH DEPT</b>						
<b>PERSONNEL</b>						
521-6101	SALARIES	0	0	0	0	0
521-6102	SOCIAL SECURITY	0	0	0	0	0
521-6103	STATE RETIREMENT	0	0	0	0	0
521-6104	INSURANCE-HEALTH	0	0	0	0	0
521-6105	UNEMPLOYMENT TAX	0	0	0	0	0
521-6106	WORKMEN'S COMP	0	0	0	0	0
<b>TOTAL PERSONNEL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>MATERIALS/SUPPLIES</b>						
521-6203	FUEL & LUBRICANTS	0	0	0	0	0
521-6204	Automobile Repair & Maint.	0	0	0	0	0
<b>TOTAL MATERIALS/SUPPLIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EQUIPMENT AND SUPPLIES</b>						
521-6321	TRAVEL & TRAINING	1,051	1,200	0	1,200	3,125
521-6322	Contractual services	20,000	20,000	16,667	20,000	21,500
521-6323	Telephone & Communications	530	540	440	540	540
521-6327	INSURANCE-Other	0	0	0	0	0
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$21,581</b>	<b>\$21,740</b>	<b>\$17,107</b>	<b>\$21,740</b>	<b>\$25,165</b>
<b>TOTAL HEALTH DEPT</b>		<b>\$21,581</b>	<b>\$21,740</b>	<b>\$17,107</b>	<b>\$21,740</b>	<b>\$25,165</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>INSPECTION DEPT</b>						
<b>PERSONNEL</b>						
522-6101	SALARIES	69,522	121,312	89,135	111,762	125,080
522-6101-01	SALARIES OVERTIME	0	80	68	80	0
522-6102	SOCIAL SECURITY	5,202	9,280	6,721	9,280	9,569
522-6103	STATE RETIREMENT	3,595	6,345	4,665	6,345	7,117
522-6104	INSURANCE-HEALTH	6,306	13,165	9,725	11,886	14,179
522-6105	UNEMPLOYMENT TAX	9	504	4	504	504
522-6106	WORKMEN'S COMP	598	1,055	415	1,055	1,055
	<b>TOTAL PERSONNEL</b>	<b>\$85,232</b>	<b>\$151,742</b>	<b>\$110,734</b>	<b>\$140,912</b>	<b>\$157,503</b>
<b>MATERIALS/SUPPLIES</b>						
522-6203	FUEL & LUBRICANTS	811	1,275	827	1,275	2,500
522-6204	Automobile Repairs & Parts	148	1,000	592	1,000	1,000
522-6206	MISCELLANEOUS	0	150	78	150	200
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$959</b>	<b>\$2,425</b>	<b>\$1,497</b>	<b>\$2,425</b>	<b>\$3,700</b>
<b>EQUIPMENT AND SUPPLIES</b>						
522-6321	TRAVEL & TRAINING	216	500	297	297	3,400
522-6322	Contracted Services	36,071	18,461	3,140	18,461	8,000
522-6323	Telephone & Communications	530	1,199	953	1,199	1,300
522-6325	FEES/SUBSCRIPTIONS	(1,168)	1000	160	1,000	2,000
522-6327	INSURANCE-Other	1,014	1,358	798	1,358	1,358
522-6331	DRUG TESTING	0	60	58	60	70
522-6333	IT SOFTWARE EXPENSE	0	0	0	0	500
522-6341	ENGINEERING FEES	22,276	16,000	785	8,000	16,000

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
522-6348	Uniform Expense	117	350	211	350	500
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$59,057</b>	<b>\$38,928</b>	<b>\$6,401</b>	<b>\$30,725</b>	<b>\$33,128</b>
	<b>TOTAL INSPECTION DEPT</b>	<b>\$145,247</b>	<b>\$193,095</b>	<b>\$118,632</b>	<b>\$174,062</b>	<b>\$194,331</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CIVIL SERVICE DEPT</b>						
<b>PERSONNEL</b>						
523-6101	SALARIES	3,000	3,000	2,500	3,000	3,000
523-6102	SOCIAL SECURITY	234	230	196	230	230
523-6103	STATE RETIREMENT	0	157	0	157	171
523-6105	UNEMPLOYMENT TAX	3	84	1	84	84
	<b>TOTAL PERSONNEL</b>	<b>\$3,237</b>	<b>\$3,470</b>	<b>\$2,697</b>	<b>\$3,471</b>	<b>\$3,484</b>
<b>MATERIALS/SUPPLIES</b>						
523-6202	Office Expense	150	300	242	300	300
523-6206	MISCELLANEOUS	0	0	0	0	100
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$150</b>	<b>\$300</b>	<b>\$242</b>	<b>\$300</b>	<b>\$400</b>
<b>EQUIPMENT AND SUPPLIES</b>						
523-6321	TRAVEL & TRAINING	0	500	0	500	2,000
523-6328	LEGAL & ACCOUNTING	8,103	6,000	5,691	6,000	6,500
523-6330	ADV & PUB RELATIONS	0	200	0	200	100
523-6331	DRUG TESTING	0	240	0	240	510
523-6332	TESTING	21	800	500	800	700
523-6333	PHYSICAL TESTING	0	700	468	700	450
523-6333-01	PHYCHOLOGICAL TESTING	0	900	0	900	1,200
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$8,125</b>	<b>\$9,340</b>	<b>\$6,659</b>	<b>\$9,340</b>	<b>\$11,460</b>
	<b>TOTAL CIVIL SERVICE DEPT</b>	<b>\$11,512</b>	<b>\$13,110</b>	<b>\$9,598</b>	<b>\$13,111</b>	<b>\$15,344</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>OFFICE OF EMERGENCY</b>						
<b>PERSONNEL</b>						
524-6101	SALARIES	11,347	12,000	9,781	12,000	12,000
524-6102	SOCIAL SECURITY	856	918	702	918	918
524-6103	STATE RETIREMENT	586	628	101	628	683
524-6104	INSURANCE-HEALTH	604	0	0	0	0
<b>TOTAL PERSONNEL</b>		<b>\$13,393</b>	<b>\$13,546</b>	<b>\$10,584</b>	<b>\$13,546</b>	<b>\$13,601</b>
<b>MATERIALS/SUPPLIES</b>						
524-6203	Emergency Expenses	1,390	5,000	1,664	5,000	5,000
524-6218	Equipment > 500	0	270	154	270	200
524-6218-01	Equipment < 500	189	1,330	183	1,330	500
<b>TOTAL MATERIALS/SUPPLIES</b>		<b>\$1,579</b>	<b>\$6,600</b>	<b>\$2,000</b>	<b>\$6,600</b>	<b>\$5,700</b>
<b>EQUIPMENT AND SUPPLIES</b>						
524-6321	TRAINING EXERCISE	1,225	2,000	1,268	2,000	2,000
524-6323	Telephone & Communications	4,354	3,240	2,690	3,240	2,300
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$5,579</b>	<b>\$5,240</b>	<b>\$3,957</b>	<b>\$5,240</b>	<b>\$4,300</b>
<b>TOTAL OFFICE OF EMERGENCY</b>		<b>\$20,551</b>	<b>\$25,386</b>	<b>\$16,542</b>	<b>\$25,386</b>	<b>\$23,601</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CITY COUNCIL</b>						
<b>PERSONNEL</b>						
525-6101	SALARIES	9,000	9,000	7,500	9,000	10,200
525-6102	SOCIAL SECURITY	1,822	2,762	2,324	2,762	2,854
525-6105	UNEMPLOYMENT TAX	24	511	9	511	1,044
525-6106	WORKMEN'S COMP	132	253	205	253	297
525-6109	Monthly Allowance	14,400	27,102	22,585	27,102	27,102
	<b>TOTAL PERSONNEL</b>	<b>\$25,378</b>	<b>\$39,627</b>	<b>\$32,624</b>	<b>\$39,628</b>	<b>\$41,497</b>
<b>MATERIALS/SUPPLIES</b>						
525-6202	OFFICE SUPPLIES	9	50	0	50	0
525-6206	MISCELLANEOUS	499	500	479	500	500
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$508</b>	<b>\$550</b>	<b>\$479</b>	<b>\$550</b>	<b>\$500</b>
<b>EQUIPMENT AND SUPPLIES</b>						
525-6321	Council - Travel & Training	1,972	5,700	5,100	5,100	3,125
525-6321-01	Mayor - Travel & Training	827	1,410	175	175	1,100
525-6325	FEES/SUBSCRIPTIONS	0	450	450	450	450
525-6330	ADV & PUB RELATIONS	1,833	1,850	1,669	1,850	400
525-6333	IT/SOFTWARE EXPENSE	0	0	0	0	1,750
525-6365	COUNCIL EXPENSE	1,231	2,400	1,975	2,400	600
525-6367	MAYOR EXPENSE	1,496	700	551	700	700
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$7,358</b>	<b>\$12,510</b>	<b>\$9,920</b>	<b>\$10,675</b>	<b>\$8,125</b>
	<b>TOTAL CITY COUNCIL</b>	<b>\$33,243</b>	<b>\$52,687</b>	<b>\$43,023</b>	<b>\$50,853</b>	<b>\$50,122</b>



		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>CODE ENFORCEMENT</b>						
<b>PERSONNEL</b>						
528-6101	SALARIES	48,320	76,689	42,903	57,511	82,361
528-6101-01	SALARIES OVERTIME	436	800	567	800	0
528-6102	SOCIAL SECURITY	3,447	5,867	2,916	5,867	6,301
528-6103	STATE RETIREMENT	2,540	4,011	2,274	4,011	4,686
528-6104	INSURANCE-HEALTH	7,792	13,165	5,324	6,397	14,179
528-6105	UNEMPLOYMENT TAX	22	504	0	504	504
528-6106	WORKMEN'S COMP	501	667	0	667	734
	<b>TOTAL PERSONNEL</b>	<b>\$63,058</b>	<b>\$101,702</b>	<b>\$53,983</b>	<b>\$75,757</b>	<b>\$108,764</b>
<b>MATERIALS/SUPPLIES</b>						
528-6203	FUEL & LUBRICANTS	1,140	2,100	1,458	2,100	2,100
528-6204	REPAIR PARTS	197	800	421	800	1,500
528-6206	MISCELLANEOUS	227	250	0	100	50
528-6218	Equipment > 500	515	0	0	0	0
528-6218-01	Equipment < 500	257	1,000	281	281	1,000
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$2,336</b>	<b>\$4,150</b>	<b>\$2,160</b>	<b>\$3,281</b>	<b>\$4,650</b>
<b>EQUIPMENT AND SUPPLIES</b>						
528-6321	TRAVEL & TRAINING	0	800	80	80	1,000
528-6322	Contracted Services	2,400	1,200	1,200	1,200	1,200
528-6323	Telephone & Communications	1,180	1,716	900	1,716	1,716
528-6325	FEES/SUBSCRIPTIONS	0	1,270	290	1,270	250
528-6327	INSURANCE-Other	909	1,000	623	1,000	1,000
528-6330	ADV & PUB RELATIONS	1,362	1,900	1,820	1,900	1,900

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
528-6331	DRUG TESTING	173	200	51	200	140
528-6333	IT SOFTWARE EXPENSE	0	0	0	0	500
528-6345	City Clean-Up	3,348	4,284	2,342	4,284	2,130
528-6345-01	DEMOLITION	0	5,000	143	500	4,000
528-6348	Uniform Expense	213	450	439	450	600
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$9,585</b>	<b>\$17,820</b>	<b>\$7,888</b>	<b>\$12,600</b>	<b>\$14,436</b>
<b>TOTAL CODE ENFORCEMENT</b>		<b>\$74,979</b>	<b>\$123,672</b>	<b>\$64,032</b>	<b>\$91,638</b>	<b>\$127,850</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>ANIMAL CONTROL</b>						
<b>PERSONNEL</b>						
529-6101	SALARIES	65,866	69,021	55,578	66,851	76,358
529-6101-01	SALARIES OVERTIME	6,096	5,000	3,200	5,000	3,000
529-6101-03	SALARIES - STIPEND	9,600	8,400	3,200	8,400	0
529-6102	SOCIAL SECURITY	6,183	6,627	4,726	6,627	6,071
529-6103	STATE RETIREMENT	4,196	4,530	3,241	4,530	4,502
529-6104	INSURANCE - HEALTH	11,999	11,164	8,439	11,164	14,494
529-6105	UNEMPLOYMENT TAX	33	504	0	504	504
529-6106	WORKMEN'S COMP	3,331	2,777	2,455	2,777	2,791
	<b>TOTAL PERSONNEL</b>	<b>\$107,304</b>	<b>\$108,023</b>	<b>\$80,839</b>	<b>\$105,853</b>	<b>\$107,720</b>
<b>MATERIALS/SUPPLIES</b>						
529-6202	Office Expense	0	1,200	858	1,200	500
529-6203	FUEL & LUBRICANTS	3,193	3,425	1,611	3,425	4,000
529-6204	Automobile Repair & Maint.	2,691	2,474	1,135	2,474	2,000
529-6205	Custodial Expense	1,365	1,500	1,296	1,500	1,500
529-6206	MISCELLANEOUS	0	0	0	0	200
529-6206-01	APPRECIATION/AWARD	175	150	84	150	150
529-6207	Humane Supplies	5,713	6,300	3,667	6,300	4,000
529-6207-01	MICROCHIP	0	0	0	0	0
529-6208	ANIMAL FOOD	0	2,000	920	1,960	1,500
529-6209	VECTOR CONTROL	3,386	2,500	2,324	2,500	3,500
529-6210	Postage & Freight	102	370	270	370	350
529-6218-01	Equipment < 500	1,629	4,826	3,223	4,826	1,000
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$18,255</b>	<b>\$24,745</b>	<b>\$15,388</b>	<b>\$24,705</b>	<b>\$18,700</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EQUIPMENT</b>						
<b>AND SUPPLIES</b>						
529-6321	TRAVEL & TRAINING	1,711	1,980	1,831	1,980	2,000
529-6322	CONTRACTED SERVICES	1,200	1,200	1,200	1,200	1,200
529-6322-01	CONTRACTED BEE SERVICE	200	600	400	600	600
529-6323	Telephone & Communications	1,330	1,600	1004	1,600	1,060
529-6325	Fees & Subscriptions	100	110	0	110	110
529-6326	RENTALS	0	0	0	0	0
529-6327	INSURANCE-Other	5,106	3,442	3,018	3,442	3,154
529-6331	DRUG TESTING	336	350	35	350	175
529-6333	IT SOFTWARE/SERVICE	0	0	0	0	500
529-6340	Building Repair & Maint.	9,217	1,500	870	1,500	1,500
529-6348	Uniform Expense	678	500	30	500	700
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$19,878</b>	<b>\$11,282</b>	<b>\$8,388</b>	<b>\$11,282</b>	<b>\$10,999</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>\$145,436</b>	<b>\$144,050</b>	<b>\$104,615</b>	<b>\$141,840</b>	<b>\$137,419</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>GARAGE</b>						
<b>PERSONNEL</b>						
530-6101	SALARIES	59,305	65,153	51,416	63,253	101,495
530-6101-01	SALARIES OVERTIME	1,119	2,436	441	2,436	2,436
530-6102	SOCIAL SECURITY	4,621	5,171	3,965	5,171	7,951
530-6103	STATE REITREMENT	3,125	3,535	2,712	3,535	5,902
530-6104	INSURANCE-HEALTH	5,264	6,582	5,403	6,483	14,179
530-6105	UNEMPLOYMENT TAX	13	252	0	252	504
530-6106	WORKMEN'S COMP	1,080	1,766	1,494	1,766	3,532
	<b>TOTAL PERSONNEL</b>	<b>\$74,528</b>	<b>\$84,895</b>	<b>\$65,431</b>	<b>\$82,896</b>	<b>\$135,999</b>
<b>MATERIALS/SUPPLIES</b>						
530-6203	FUEL & LUBRICANTS	3,617	3,500	999	3,500	2,000
530-6204	REPAIR PARTS	1,781	2,000	1,103	2,000	2,000
530-6204-01	TIRES	0	1,200	1,024	1,200	600
530-6206	MISCELLANEOUS	499	500	28	500	250
530-6215	EQUIPMENT <500	10,377	2,400	1,371	2,400	2,000
530-6215-01	EQUIPMENT >500	2,934	369	0	369	500
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$19,208</b>	<b>\$9,969</b>	<b>\$4,525</b>	<b>\$9,969</b>	<b>\$7,350</b>
<b>EQUIPMENT AND SUPPLIES</b>						
530-6321	TRAVE AND TRAINING	190	500	190	500	500
530-6323	TELEPHONE & COMM	530	531	440	531	528
530-6325	FEES/SUBSCRIPTION	2,832	3,993	364	1,000	4,000
530-6327	INSURANCE-OTHER	666	733	546	733	733
530-6331	DRUG TESTING	60	120	0	120	120

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
530-6348	UNIFORMS	923	1,200	702	1,200	1,550
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$5,201</b>	<b>\$7,076</b>	<b>\$2,242</b>	<b>\$4,084</b>	<b>\$7,431</b>
	<b>TOTAL GARAGE</b>	<b>\$98,937</b>	<b>\$101,940</b>	<b>\$72,198</b>	<b>\$96,949</b>	<b>\$150,780</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>STREET MAINTENANCE</b>						
<b>PERSONNEL</b>						
531-6101	SALARIES	198,155	292,064	206,318	263,479	285,569
531-6101-01	SALARIES OVERTIME	5,592	8,494	7,564	8,494	6,000
531-6102	SOCIAL SECURITY	15,356	22,611	16,007	22,611	24,466
531-6103	STATE RETIREMENT	10,511	15,458	11,186	15,458	18,170
531-6104	INSURANCE-HEALTH	32,823	52,656	35,136	43,776	57,975
531-6105	UNEMPLOYMENT TAX	53	2,016	13	2,016	2,016
531-6106	WORKMEN'S COMP	6,034	12,064	9,600	12,064	12,100
	<b>TOTAL PERSONNEL</b>	<b>\$268,525</b>	<b>\$405,363</b>	<b>\$285,824</b>	<b>\$367,897</b>	<b>\$406,296</b>
<b>MATERIALS/SUPPLIES</b>						
531-6203	FUEL & LUBRICANTS	18,294	23,885	19,388	23,885	29,000
531-6204	REPAIR PARTS	20,164	40,000	32,959	40,000	18,000
531-6204-01	REPAIR SERVICES	15,953	7,115	0	3,500	7,200
531-6204-02	TIRES	3,741	7,000	4,682	7,000	6,000
531-6205	MAINTENANCE SUPPLIES	994	1,500	320	533	1,000
531-6206	MISCELLANEOUS	0	832	779	824	450
531-6214	STREET MATERIALS	38,903	59,800	40,346	59,800	65,000
531-6215	EQUIP <500	839	1,650	1,307	1,650	1,500
531-6216	SIGN SHOP SUPPLIES	3,800	7,400	7,836	7,941	5,000
531-6216-01	POLICE DEPT SIGNS	0	0	0	0	6,500
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$102,689</b>	<b>\$149,182</b>	<b>\$107,617</b>	<b>\$145,133</b>	<b>\$139,650</b>
<b>CAPITAL OUTLAY</b>						
531-6487	CAPITAL OUTLAY	0	0	0	27100	10,000
531-6487-01	CAPITAL OUTLAY- STREETS	86,603	92,800	57,347	57,347	120,000

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
531-6488-01	RTA STREET PROJECTS	89,411	107,720	4,994	4,994	107,720
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$176,014</b>	<b>\$200,520</b>	<b>\$62,341</b>	<b>\$89,441</b>	<b>\$237,720</b>
<b>EQUIPMENT AND SUPPLIES</b>						
531-6321	TRAVEL & TRAINING	80	468	40	40	600
531-6322	CONTRACTUAL SERVICES	3,225	5,000	0	0	9,000
531-6323	TELEPHONE & COMM	906	910	753	910	1,400
531-6327	INSURANCE-OTHER	16,112	16,442	4,575	16,442	19,000
531-6331	DRUG TESTING	469	605	550	605	560
531-6341	ENGINEERING FEES	52,428	19,001	0	3,000	39,000
531-6348	UNIFORMS	3,327	4,900	3,359	4,900	5,700
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$76,548</b>	<b>\$47,326</b>	<b>\$9,278</b>	<b>\$25,897</b>	<b>\$75,260</b>
	<b>TOTAL STREET MAINTENANCE</b>	<b>\$623,775</b>	<b>\$802,390</b>	<b>\$465,059</b>	<b>\$628,368</b>	<b>\$858,926</b>



		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>POOL</b>						
<b>PERSONNEL</b>						
532-6101	SALARIES	29,533	35,750	17,285	26,678	24,250
532-6101-01	SALARIES OVERTIME	5,248	2,800	1,458	1,873	2,800
532-6102	SOCIAL SECURITY	2,661	2,949	1,434	2,184	2,949
532-6105	UNEMPLOYMENT TAX	34	2,268	0	1,000	2,772
532-6106	WORKER'S COMP	380	1,571	1,389	1,480	1,571
	<b>TOTAL PERSONNEL</b>	<b>\$37,854</b>	<b>\$45,338</b>	<b>\$21,566</b>	<b>\$33,215</b>	<b>\$34,342</b>
<b>MATERIALS/SUPPLIES</b>						
532-6204	EQUIP REPAIR & MAINT	0	1,400	1,105	1,105	2,000
532-6205	CUSTODIAL	106	700	503	700	600
532-6206	MISCELLANEOUS	1,118	1,500	1,045	1,500	1,500
532-6209-00	CHEMICALS - SHOCK	0	3,000	995	1,429	2,000
532-6209-01	CHEMICALS - MURIATE 7-16	0	4,085	3,645	3,645	5,200
532-6209-02	CHEMICALS - CHLORINE	8,908	9,000	4,454	4,454	9,000
532-6218	EQUIPMENT >500	6,166	0	0	0	0
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$16,298</b>	<b>\$19,685</b>	<b>\$11,747</b>	<b>\$12,833</b>	<b>\$20,300</b>
<b>EQUIPMENT AND SUPPLIES</b>						
532-6321	TRAVEL & TRAINING	1,042	0	(42)	0	2,500
532-6322	CONTRACTUAL	1,973	5,500	3,690	5,500	3,000
532-6324	UTILITIES	10,180	11,300	1,678	11,300	10,100
532-6325	FEES/SUBSCRIPTIONI	1,108	1,000	979	1,000	1,500
532-6327	INSURANCE-OTHER	0	0	0	0	0
532-6331	DRUG TESTING	596	600	385	385	600

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
532-6340	BUILDING REPAIRS & MAINT	1,695	4,400	4,163	4,400	0
532-6348	UNIFORMS	439	1,000	698	974	1,500
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$17,033</b>	<b>\$23,800</b>	<b>\$11,551</b>	<b>\$23,559</b>	<b>\$19,200</b>
<b>TOTAL POOL</b>		<b>\$71,186</b>	<b>\$88,823</b>	<b>\$44,864</b>	<b>\$69,608</b>	<b>\$73,842</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>PARKS</b>						
<b>PERSONNEL</b>						
533-6100-01	SALARIES-PARKS	60,213	104,132	79,122	100,084	110,667
533-6101-01	SALARIES OT- PARKS	904	2,961	2,771	2,961	2,500
533-6102	SOCIAL SECURITY	4,605	7,966	6,205	7,966	8,657
533-6103	STATE RETIREMENT	3,058	5,446	4,283	5,446	6,439
533-6104	INSURANCE-HEALTH	11,606	19,746	15,656	18,895	21,268
533-6105	UNEMPLOYMENT TAX	34	756	6	756	756
533-6106	WORKMAN'S COMP	126	632	463	632	632
	<b>TOTAL PERSONNEL</b>	<b>\$80,546</b>	<b>\$141,639</b>	<b>\$108,507</b>	<b>\$136,740</b>	<b>\$150,919</b>
<b>MATERIALS/SUPPLIES</b>						
533-6203	FUEL & LUBRICANTS	5,022	4,000	4,498	5,066	4,500
533-6203-01	FUEL & LUB-PARKS	0	0	0	0	0
533-6204	REPAIR PARTS	3,350	3,931	2,883	3,931	4,000
533-6204-01	REPAIR SERVICES	0	550	0	550	550
533-6204-02	TIRES	0	800	433	434	800
533-6206	MISCELLANEOUS	1,458	727	437	527	1,000
533-6215-01	EQUIPMENT -PARKS <500	1,647	1,108	1,108	1,108	2,500
533-6218-01	EQUIPMENT-PARKS >500	3,545	0	0	0	0
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$15,023</b>	<b>\$11,116</b>	<b>\$9,360</b>	<b>\$11,616</b>	<b>\$13,350</b>
<b>CAPITAL OUTLAY</b>						
533-6487	CAPITAL OUTLAY	19,788	0	0	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$19,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EQUIPMENT</b>						
<b>AND SUPPLIES</b>						
533-6322	CONTRACTED SERV	0	553	511	553	500
533-6323	TELEPHONE & COMMUNICATIONS	0	0	0	0	0
533-6324-01	UTILITIES-PARKS	355	600	0	600	608
533-6327	INSURANCE - OTHER	2,319	2,551	2,282	2,551	2,551
533-6331-01	DRUG TESTING-PARKS	238	300	58	300	210
533-6348-01	UNIFORMS-PARKS	1,459	2,220	1,656	2,220	2,500
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$4,370</b>	<b>\$6,224</b>	<b>\$4,507</b>	<b>\$6,224</b>	<b>\$6,369</b>
<b>TOTAL PARKS</b>		<b>\$119,727</b>	<b>\$158,979</b>	<b>\$122,373</b>	<b>\$154,580</b>	<b>\$170,638</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>SANITATION</b>						
<b>PERSONNEL</b>						
534-6100-01	SALARIES -SANITATION	275,119	246,474	171,118	210,780	233,510
534-6101-01	SALARIES OT- SANITATION	9,084	23,018	17,338	19,018	15,000
534-6102	SOCIAL SECURITY	20,626	20,079	13,818	20,079	19,011
534-6103	STATE RETIREMENT	14,674	13,727	9,856	13,727	14,140
534-6104	INSURANCE-HEALTH	40,714	39,492	31,240	38,239	35,447
534-6105	UNEMPLOYMENT TAX	71	1,512	5	1,512	1,260
534-6106	WORKMEN'S COMP	9,530	16,353	13,821	16,353	16,400
	<b>TOTAL PERSONNEL</b>	<b>\$369,818</b>	<b>\$360,655</b>	<b>\$257,197</b>	<b>\$319,708</b>	<b>\$334,768</b>
<b>MATERIALS/SUPPLIES</b>						
534-6202	OFFICE SUPPLIES	0	0	0	0	0
534-6203	FUEL & LUBRICANT	73,322	63,619	50,871	63,619	70,000
534-6204	REPAIR PARTS	18,018	22,982	14,501	22,982	30,000
534-6204-01	REPAIR SERVICES	7,118	19,457	6,855	19,457	20,000
534-6204-02	TIRES	22,770	18,000	15,457	18,000	20,000
534-6206-01	MISCELLANEOUS- SANATATION	0	160	140	160	250
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$121,228</b>	<b>\$124,218</b>	<b>\$87,824</b>	<b>\$124,218</b>	<b>\$140,250</b>
<b>CAPITAL OUTLAY</b>						
534-6487	CAPITAL OUTLAY-DUMPSTERS	108,473	0	0	0	0
534-6487-01	CAPITAL OUTLAY-SANITATION	0	0	0	0	0
534-6487-02	CAPITAL OUTLAY-GARBAGE TRK	86,798	114,684	95,570	114,684	134,684
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$195,271</b>	<b>\$114,684</b>	<b>\$95,570</b>	<b>\$114,684</b>	<b>\$134,684</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>EQUIPMENT</b>						
<b>AND SUPPLIES</b>						
534-6322	CONTRACTURAL SERVICES	3,042	0	0	0	0
534-6323	TELEPH & COMM	1,781	1,800	1,507	1,800	1,800
534-6324	UTILITIES	1,076	0	0	0	0
534-6326	RENTALS	59,200	0	0	0	0
534-6327	INSURANCE-OTHER	20,648	20,383	16,986	20,383	20,383
534-6331	DRUG TESTING	478	500	58	500	500
534-6348-01	UNIFORMS - SANITATION	5,675	3,720	2,893	3,720	4,500
534-6361-01	DISPOSAL FEES SANITATION	350,635	360,000	308,953	360,000	404,000
534-6361-03	Disposal-Cleanup project	0	20,000	11,239	20,000	15,000
534-6361-04	Disposal Fees - Outlet Mall	0	0	0	0	0
<b>TOTAL EQUIPMENT AND SUPPLIES</b>		<b>\$442,536</b>	<b>\$406,403</b>	<b>\$341,635</b>	<b>\$406,403</b>	<b>\$446,183</b>
<b>TOTAL SANITATION</b>		<b>\$1,128,854</b>	<b>\$1,005,960</b>	<b>\$782,227</b>	<b>\$965,013</b>	<b>\$1,055,885</b>

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>PUBLIC WORKS ADMINISTRATION</b>						
<b>PERSONNEL</b>						
535-6101	SALARIES	59,870	176,059	139,743	173,357	182,797
535-6101-01	SALARIES OVERTIME	1,002	1,700	1,188	1,700	1,100
535-6102	SOCIAL SECURITY	4,605	13,514	10,437	13,514	14,068
535-6103	STATE RETIREMENT	3,161	9,239	7,371	9,239	10,459
535-6104	INSURANCE - HEALTH	8,857	19,746	16,179	16,179	21,268
535-6105	UMEMPLOYMENT TAX	24	756	0	756	756
535-6106	WORKER'S COMP INSURANCE	132	250	205	250	754
	<b>TOTAL PERSONNEL</b>	<b>\$77,652</b>	<b>\$221,266</b>	<b>\$175,123</b>	<b>\$214,995</b>	<b>\$231,202</b>
<b>MATERIALS/SUPPLIES</b>						
535-6202	OFFICE SUPPLIES	5,170	1,400	993	1,000	1,000
535-6203	FUEL & LUBE	1,720	2,538	975	2,230	0
535-6204	EQUIP REPAIR & MAINT	100	1,200	744	1,200	1,200
535-6205	CUSTODIAL	905	800	559	800	800
535-6206	MISCELLANEOUS	344	300	300	300	450
535-6206-01	APPRECIATION/AWARD	338	300	243	300	450
535-6218	EQUIPMENT >500	2,483	0	0	0	0
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$11,060</b>	<b>\$6,538</b>	<b>\$3,815</b>	<b>\$5,830</b>	<b>\$3,900</b>
<b>EQUIPMENT AND SUPPLIES</b>						
535-6321	TRAVEL & TRAINING	753	1,000	440	1,000	1,000
535-6323	TELEPH & COMM	4,042	4,400	2,146	4,400	2,600
535-6324	UTILITIES	4,586	3,000	3,063	3,250	2,976
535-6325	FEES/SUBSCRIPTIONS	6,258	110	108	110	1,440

		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
535-6327	INSURANCE-OTHER	2,227	3,964	3,303	3,964	3,964
535-6327-01	INSURANCE-WINDSTORM	15,399	0	0	0	0
535-6333	IT/SOFTWARE EXPENSE	1,599	6,150	6,150	6,150	6,900
535-6340	BUILDING REPAIRS & MAINT	161	1,500	0	0	1,500
535-6348	UNIFORMS	633	960	928	960	1,200
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$35,658</b>	<b>\$21,084</b>	<b>\$16,139</b>	<b>\$19,834</b>	<b>\$21,580</b>
	<b>TOTAL PUBLIC WORKS ADMINISTRATI</b>	<b>\$124,370</b>	<b>\$248,888</b>	<b>\$195,077</b>	<b>\$240,658</b>	<b>\$256,682</b>



		(-----2023-2024-----)			2024-2025	
		2022-2023	CURRENT	Y-T-D	PROJECTED	APPROVED
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<b>HUB</b>						
<b>PERSONNEL</b>						
537-6101	SALARIES	71,635	74,931	61,067	72,428	77,150
537-6101-01	SALARIES OVERTIME	256	142	142	142	0
537-6102	SOCIAL SECURITY	5,215	5,732	4,519	5,732	5,902
537-6103	STATE RETIREMENT	3,716	3,919	3,201	3,919	4,390
537-6104	INSURANCE-HEALTH	12,561	13,165	10,517	12,622	14,179
537-6105	UNEMPLOYMENT TAX	18	504	0	504	504
537-6106	WORKERS COMPENSATION	132	337	205	337	298
	<b>TOTAL PERSONNEL</b>	<b>\$93,532</b>	<b>\$98,730</b>	<b>\$79,651</b>	<b>\$95,684</b>	<b>\$102,423</b>
<b>MATERIALS/SUPPLIES</b>						
537-6202	OFFICE EXPENSE	2,611	2,427	1,580	2,427	2,500
537-6206	MISCELLANEOUS	0	500	0	500	250
537-6208	UNIFORM EXPENSE	0	300	0	300	300
537-6210	POSTAGE	1,272	2,113	1,517	2,113	2,200
	<b>TOTAL MATERIALS/SUPPLIES</b>	<b>\$3,883</b>	<b>\$5,340</b>	<b>\$3,097</b>	<b>\$5,340</b>	<b>\$5,250</b>
<b>EQUIPMENT AND SUPPLIES</b>						
537-6322	CONTRACTUAL SERVICES	2,005	2,200	2,075	2,200	500
537-6323	TELEPHONE & COMMUNICATIONS	250	0	0	0	0
537-6325	FEES/SUBSCRIPTIONS	0	0	0	0	0
537-6326	RENTALS	1,750	2,245	1,656	2,245	3,000
537-6330	ADV & PUBLIC RELATIONS	1,272	4,346	608	4,346	2,500
537-6333	IT/SOFTWARE EXPENSE	0	108	108	108	500
	<b>TOTAL EQUIPMENT AND SUPPLIES</b>	<b>\$5,278</b>	<b>\$8,898</b>	<b>\$4,447</b>	<b>\$8,898</b>	<b>\$6,500</b>

	2022-2023	(-----2023-2024-----)		2024-2025
	ACTUAL	CURRENT	Y-T-D	APPROVED
		BUDGET	ACTUAL	BUDGET
			PROJECTED	
			YEAR END	
<b>TOTAL HUB</b>	<b>\$102,693</b>	<b>\$112,968</b>	<b>\$87,195</b>	<b>\$114,173</b>

		2022-2023	(-----2023-2024-----)		2024-2025	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>OPER. TRANSF. OUT</b>						
<b>PERSONNEL</b>						
538-6101-03	STONE GARDEN OT	(8,879)	0	5,363	0	0
538-6101-04	BORDERSTAR OT	16,967	0	15,576	0	0
	<b>TOTAL PERSONNEL</b>	<b>\$8,088</b>	<b>\$0</b>	<b>\$20,946</b>	<b>\$0</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>						
538-6410-11	TDEM GRANT MATCH	0	0	0	0	8150
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,150</b>
	<b>TOTAL OPER. TRANSF. OUT</b>	<b>\$8,088</b>	<b>\$0</b>	<b>\$20,946</b>	<b>\$0</b>	<b>\$8,150</b>

	2022-2023	(-----2023-2024-----)			2024-2025
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	APPROVED BUDGET
<b>TOTAL EXPENDITURES</b>	<b>\$7,905,268</b>	<b>\$8,407,853</b>	<b>\$6,336,259</b>	<b>\$8,009,003</b>	<b>\$8,781,202</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$664,379</b>	<b>\$0</b>	<b>\$467,379</b>	<b>\$82,542</b>	<b>\$0</b>