

City of Gretna



Second Street & Huey P. Long Avenue

P. O. Box 404

Gretna, Louisiana 70054-0404

March 13, 2024

Re: 2024-2025 Budget Message from the Mayor

Mayor

Belinda Cambre Constant

Councilmembers

Wayne A. Rau

Councilman-at-Large

Rudy Smith

District One

Michael A. Hinyub

District Two

Mark K. Miller

District Three

Jackie J. Berthelot

District Four

Departments

Building Department

Danika E. Gorrondonia

Code Enforcement

Angel L. Gonzales

Finance &

Tax Departments

Raylyn C. Stevens

Human Resources

Gwen Turner

Public Utilities

Rondol Johnson

Public Works

Danny R. Lasyone

Parks and Recreation

Amie H. Hebert

Information Technology

Michael T. Wesley

Planning &

City Development

Amelia Pellegrin

City Clerk

Norma J. Cruz

Gentlemen of the Council,

The City of Gretna concluded the fiscal year 2022-2023 with a robust \$8.2 million unassigned fund balance in the General Fund and a projected unassigned fund balance of \$6.9 million for the fiscal year 2023-2024. However, the proposed budget for the fiscal year 2024-2025 anticipates a projected current-year shortfall of \$223,566.

Over the past decade, the City of Gretna has demonstrated an exceptional commitment to improving the quality of life, fostering community development, and enhancing public infrastructure. Notably, the City has successfully utilized over \$25 million in combined state and federal funds for ambitious projects, including establishing the Gretna Resilience District, revitalizing with green infrastructure, and developing essential facilities.

The City continues to lead neighboring communities in executing strategic capital projects funded through a blend of state, federal, and local resources. Notable achievements include the completion of Phase 2 of the Downtown Drainage Improvements Project, the \$6 million state-funded Gretna City Park Kickstart Project, and the new Fire Station. Furthermore, external funding has been secured for crucial projects such as the renovation of the Gretna Farmers Market, neighborhood playground revitalization, and BMX track improvements.

The surge in federal grant availability and growing interest in public-private partnerships for redevelopment projects present unprecedented opportunities for the City. To leverage these opportunities effectively, continued prioritization of funding for local match requirements is essential. The administration remains steadfast in its commitment to ensuring the City's fiscal stability while proactively addressing future challenges and opportunities.

Looking ahead, the forthcoming launch of the Gretna 2030 Plan unveils a bold vision for catalytic projects that will shape the community's future, ranging from riverfront development to workforce housing initiatives and a comprehensive citywide drainage primary plan. These strategic endeavors reaffirm Gretna's status as the premier community of choice. This plan is detailed below:

Future Citywide Initiatives for Enhanced Livability

- **Making Gretna Home:** this initiative aims to develop high-quality workforce housing by leveraging adjudicated properties and improving rental property standards Citywide.
- **Responsive Local Governance:** The establishment of a Citizens' Affairs office and an Environmental Affairs Office within City Hall will enhance constituent services and prioritize environmental stewardship, respectively.
- **Gretna Watershed Master Plan:** This initiative utilizes advanced modeling techniques to position the City as a leader in water management, ensuring informed decision-making in stormwater management and flood prevention.

5th Street Corridor Rebirth

- **5th Street Renewal:** Leveraging funding from the State for roadway enhancements, the City is actively revitalizing this mixed-use corridor. The initiative involves redeveloping underutilized properties, enhancing pedestrian and bicycle access, and attracting new businesses to cater to the neighborhood. Additionally, drainage improvements will be integrated, aligning with the Citywide Watershed Master Plan.

- **Local Road Control:** As part of the 5th Street renewal efforts, the City is set to assume control over several state roads upon completing state-funded improvements. Sections of 4th Street, 5th Street, and Franklin Street will transition to City jurisdiction, fostering greater local oversight.

Downtown Gretna Lifestyle

- **Riverfront Development:** A visionary redevelopment plan for the Gretna riverfront is underway, encompassing the expansion of the ferry terminal, enhancement of public spaces and accessibility, and provision for docking facilities for up to two river cruise vessels.
- **Government Parking Complex:** Through a joint project with Jefferson Parish, redevelopment of underutilized property and street fronts in the heart of downtown Gretna will create viable commercial space and multi-level parking facilities on Huey P. Long Avenue and 2nd Street.
- **Marketplace Upgrades:** The Gretna Farmers Market is slated to undergo over \$750,000 in enhancements to facilitate year-round utilization of this central public space.
- **City Hall Historic Restoration:** The anticipated restoration of dormant sections of one of downtown Gretna's oldest public edifices will open the door to expanded public service offering

Resilience District

- **25th Street Drainage Improvements:** A comprehensive \$14 million drainage enhancement initiative is planned to mitigate flooding and enhance the quality of life in the neighborhood surrounding the 25th Street Canal.
- **City Park Programming:** Expanding upon the \$6 million flood mitigation park improvement project, the City is poised to maximize the potential of this valuable public asset by introducing diverse programs such as outdoor recreation, educational activities, arts initiatives, and more to the community.
- **Recreational Leadership with BMX:** Collaborative funding efforts between the City and Parish will facilitate BMX track enhancements, including installing an all-weather cover, to nurture the growth of this regional recreational resource.

Despite increased expenditures due to inflationary costs, the City's fiscal position remains resilient, thanks to its prudent budgeting practices and forward-thinking planning. While stable revenue sources have been established, the City acknowledges the potential impact of uncertain economic trends on the budget. Nevertheless, it is prepared to navigate any challenges arising from the anticipated volatile economic climate. The projected budget represents the best estimate of revenues and expenditures amidst these fiscal strains, with a continued focus on public safety, quality-of-life enhancements, infrastructure investments, and economic development initiatives.

In the General Fund, a decrease of \$223,566 is proposed for the fund balance. Revenues are based on the current economic climate and potential reductions in interest rates. Expenditures are projected based on the previous year's spending, with adjustments made for inflationary costs. Additionally, salary increases are included to enhance recruitment and retention efforts in critical service departments.

The Capital Projects budget continues to provide funding for numerous major public infrastructure projects throughout the City, with matching revenue funds sourced from the City's allotment of Riverboat Gaming funds. This innovative funding approach is fundamental to the City's fund allocation methodology, enabling the leveraging of grant funds for the current Capital Improvement Plan and significant construction endeavors. Deviation from this funding commitment could jeopardize the completion of ongoing projects and future funding opportunities.

The Gretna Police Department will continue providing security services to Jefferson Parish Courts, with the budget authorizing the administration to renew contracts with various Parish Courts. Additionally, the budget ordinance includes authorization for the annual Department of Transportation and Development maintenance grass-cutting CEA.

Respectfully Submitted:

Belinda C. Constant
Mayor

GENERAL FUND								AMENDED			
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	
REVENUES											
			TAXES AND FEES								
01 40	4501	AD VALOREM	800,292	826,569	(1,569)	825,000	3.09%	790,000	825,000	825,000	0.00%
01 40	4502	AD VALOREM - POLICE	3,344,254	3,534,422	(14,422)	3,520,000	5.26%	3,360,000	3,520,000	3,520,000	0.00%
01 40	4503	AD VALOREM INTEREST & PENALTY	80,381	51,862	8,138	60,000	-25.36%	50,000	60,000	50,000	-16.67%
01 40	4504	SALES TAX	9,640,993	7,712,529	1,538,326	9,250,855	-4.05%	8,545,759	9,250,855	8,900,000	-3.79%
01 40	4505	SALES TAX - DRAINAGE	826,652	658,578	101,422	760,000	-8.06%	760,000	760,000	745,000	-1.97%
01 40	4507	ENTERGY FRANCHISE	420,122	289,207	83,572	372,780	-11.27%	400,000	372,780	360,000	-3.43%
01 40	4508	ATMOS FRANCHISE	85,285	75,714	-	75,714	-11.22%	82,500	75,714	70,000	-7.55%
01 40	4509	COX CABLE FRANCHISE	168,182	111,129	36,871	148,000	-12.00%	150,000	148,000	145,000	-2.03%
01 40	4511	SALES TAX - LAW ENFORCEMENT	1,212,680	967,321	32,679	1,000,000	-17.54%	992,000	1,000,000	1,000,000	0.00%
01 40	4533	OFF-TRACK HORSE RACE	74,243	49,573	15,427	65,000	-12.45%	75,000	65,000	60,000	-7.69%
			16,653,083	14,276,903	1,800,445	16,077,348	-3.46%	15,205,259	16,077,348	15,675,000	-2.50%
			LICENSES AND PERMITS								
01 40	4521	OCCUPATIONAL	502,463	204,264	210,736	415,000	-17.41%	425,000	415,000	425,000	2.41%
01 40	4522	LIQUOR	50,103	41,425	7,575	49,000	-2.20%	50,000	49,000	49,000	0.00%
01 40	4523	ALCOHOLIC BEVERAGE	2,225	1,535	965	2,500	12.36%	2,500	2,500	2,000	-20.00%
01 40	4524	CHAIN STORE	17,925	3,810	5,190	9,000	-49.79%	14,000	9,000	15,000	66.67%
01 40	4525	PLUMBING LICENSES	3,750	3,275	725	4,000	6.67%	4,500	4,000	4,200	5.00%
01 40	4526	ELECTRICAL LICENSES	8,075	5,700	300	6,000	-25.70%	6,750	6,000	6,200	3.33%
01 40	4527	TAXI DRIVER PERMITS	4,300	3,825	175	4,000	-6.98%	2,400	4,000	4,000	0.00%
01 40	4528	GAMES & DEVICES	11,910	7,340	3,660	11,000	-7.64%	11,000	11,000	11,000	0.00%
01 40	4529	INSURANCE LICENSES	468,970	255,008	184,992	440,000	-6.18%	450,000	440,000	425,000	-3.41%
01 40	4530	FIREWORKS	40,500	37,500	-	37,500	-7.41%	40,500	37,500	37,500	0.00%
01 40	4531	RIDE SHARING FEES	26,457	22,430	1,570	24,000	-9.29%	20,000	24,000	24,000	0.00%
01 40	4532	BUILDING PERMITS	148,908	104,686	5,314	110,000	-26.13%	135,000	110,000	110,000	0.00%
01 40	4535	ISSUANCE FEE	550	(50)	50	-	-100.00%	500	-	50	0.00%
01 40	4536	SHORT TERM HOME SHARING	2,535	-	-	-	-100.00%	-	-	-	0.00%
			1,288,671	690,748	421,252	1,112,000	-13.71%	1,162,150	1,112,000	1,112,950	0.09%
			INTERGOVERNMENTAL								
01 40	4541	STATE VIDEO POKER	497,862	286,735	123,265	410,000	-17.65%	450,000	410,000	380,000	-7.32%
01 40	4542	FEDERAL GRANTS	23,357	-	-	-	-100.00%	-	-	-	0.00%
01 40	4543	STATE GRANTS	-	257,898	347,984	605,882	0.00%	-	605,882	-	-100.00%
01 40	4544	RIVERBOAT GAMING REVENUE	992,870	744,000	248,870	992,870	0.00%	992,870	992,870	1,250,000	25.90%
01 40	4506	BEER TAX	38,971	28,142	6,858	35,000	-10.19%	35,000	35,000	32,000	-8.57%
01 40	4546	JEFFERSON PARISH	277,033	415,000	-	415,000	49.80%	-	415,000	-	-100.00%
01 40	4547	PARISH ROAD TAX	175,997	159,050	10,950	170,000	-3.41%	165,000	170,000	170,000	0.00%
01 40	4548	JEFFERSON PARISH 911 FEES	47,580	35,685	11,895	47,580	0.00%	47,580	47,580	47,580	0.00%
01 40	4549	FEMA PROCEEDS	223,255	585,149	591,518	1,176,667	427.05%	-	1,176,667	-	-100.00%
			2,276,926	2,511,659	1,341,340	3,852,999	69.22%	1,690,450	3,852,999	1,879,580	-51.22%

GENERAL FUND								AMENDED			
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	
REVENUES (CONTINUED)											
		CHARGES FOR SERVICES									
01 40	4551	PLUMBING INSPECTION	32,320	21,825	8,175	30,000	-7.18%	38,000	30,000	30,000	0.00%
01 40	4552	ELECTRICAL INSPECTION	23,137	16,116	5,884	22,000	-4.91%	19,000	22,000	19,000	-13.64%
01 40	4553	RESUBDIVISION FEES	11,118	9,442	1,558	11,000	-1.06%	12,000	11,000	10,000	-9.09%
01 40	4554	PAID PARKING PROGRAM	98,992	992	49,008	50,000	-49.49%	150,000	50,000	120,000	140.00%
01 40	4555	MAGISTRATE LIEN	36,305	63,747	(38,747)	25,000	-31.14%	25,000	25,000	25,000	0.00%
01 40	4556	GRASS CUTTING	66,962	12,137	32,863	45,000	-32.80%	45,000	45,000	45,000	0.00%
01 40	4557	DEMOLITION FEES	56,903	42,645	355	43,000	-24.43%	-	43,000	25,000	-41.86%
01 40	4558	COPY MACHINE	22,716	22,023	2,978	25,000	10.05%	16,000	25,000	25,000	0.00%
01 40	4559	RESEARCH FEES	1,500	1,225	275	1,500	0.00%	1,500	1,500	1,500	0.00%
01 40	4560	CEMETERY FEES	19,050	12,300	2,700	15,000	-21.26%	13,000	15,000	15,000	0.00%
01 40	4566	PENALTY CHARGES	21,473	13,943	5,057	19,000	-11.52%	20,000	19,000	19,000	0.00%
01 40	4568	FINES - CODE ENFORCEMENT	106	-	157	157	48.11%	-	157	-	-100.00%
			390,582	216,553	70,104	286,657	-26.61%	339,500	286,657	334,500	16.69%
		FINES AND FORFEITURES									
01 40	4570	EXPUNGEMENT	600	900	-	900	50.00%	600	900	-	-100.00%
01 40	4572	MOVING TRAFFIC FINES	509,271	547,321	77,679	625,000	22.72%	600,000	625,000	600,000	-4.00%
01 40	4573	CITY COURT COSTS	142,879	125,045	17,955	143,000	0.08%	159,000	143,000	140,000	-2.10%
01 40	4575	POLICE REVENUE - OTHER	7,285	988	3,012	4,000	-45.09%	10,000	4,000	4,000	0.00%
01 40	4576	CRIMINAL FINES	15,300	10,700	2,801	13,500	-11.76%	17,675	13,500	13,500	0.00%
01 40	4578	PROPERTY SEIZURES	23,253	71,544	-	71,544	207.67%	23,253	71,544	70,000	-2.16%
01 40	4580	DEFERRED PROSECUTION	595,236	619,856	89,144	709,000	19.11%	600,000	709,000	675,000	-4.80%
01 40	4581	REGISTERED SEX OFFENDER	1,560	1,320	-	1,320	-15.38%	1,200	1,320	1,320	0.00%
01 40	4584	SPEED ENFORCEMENT PROGRAM	557,714	800	-	800	-99.86%	525,000	800	-	-100.00%
			1,853,098	1,378,473	190,591	1,569,064	-15.33%	1,936,728	1,569,064	1,503,820	-4.16%
		MISC. REVENUES									
01 40	4591	INTEREST INCOME	816,885	1,127,611	200,000	1,327,611	62.52%	350,000	1,327,611	665,000	-49.91%
01 40	4583	DONATIONS	2,000	-	-	-	-100.00%	1,000	-	-	0.00%
01 40	4586	ADMINISTRATION FEE-DETAILS	27,425	23,706	(706)	23,000	-16.13%	23,000	23,000	23,000	0.00%
01 40	4589	MISC. EMPLOYEE REIMBURSEMENT	2,464	1,703	297	2,000	-18.83%	2,049	2,000	-	-100.00%
01 40	4592	INSURANCE CLAIMS	43,043	-	-	-	-100.00%	-	-	-	0.00%
01 40	4593	RENTAL INCOME	7,275	4,200	-	4,200	-42.27%	4,875	4,200	4,200	0.00%
01 40	4595	MORTGAGE FEES	21	43,633	(43,633)	-	-100.00%	-	-	-	0.00%
01 40	4594	SALE OF ASSETS	25,809	-	-	-	-100.00%	15,000	-	-	0.00%
01 40	4597	MID-SIZED CITY EVENT	-	39,029	-	39,029	0.00%	-	39,029	-	-100.00%
01 40	4599	OTHER MISCELLANEOUS	370,078	50,618	274,382	325,000	-12.18%	295,000	325,000	300,000	-7.69%
		TOTAL GENERAL FUND REVENUES:	23,757,361	20,364,835	4,254,073	24,618,908	3.63%	21,025,011	24,618,908	21,498,050	-12.68%

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
ADMINISTRATION												
PERSONNEL EXPENDITURES												
01	5505	1601	SALARIES	465,231	404,253	80,008	484,261	4.09%	466,915	484,261	484,261	0.00%
01	5505	1602	SALARIES - OVERTIME	6,106	2,882	1,118	4,000	-34.49%	4,500	4,000	4,000	0.00%
01	5505	1605	FICA	849	150	-	150	-82.34%	700	150	150	0.00%
01	5505	1606	MEDICARE	6,698	5,747	1,578	7,325	9.36%	6,800	7,325	7,325	0.00%
01	5505	1607	WORKER'S COMPENSATION INS.	1,415	924	376	1,300	-8.13%	2,000	1,300	1,300	0.00%
01	5505	1608	HEALTH BENEFITS	56,787	45,140	9,400	54,540	-3.96%	48,140	54,540	54,540	0.00%
01	5505	1610	MUNICIPAL RETIREMENT	134,223	118,989	23,511	142,500	6.17%	123,676	142,500	142,500	0.00%
01	5505	1615	UNIFORMS - EMPLOYEES	2,873	2,289	11	2,300	-19.93%	2,000	2,300	2,300	0.00%
		Total	674,182	580,374	116,002	696,376	3.29%	654,731	696,376	696,376	0.00%	
01	5505	1621	CITY HALL SECURITY	81,336	69,547	13,953	83,500	2.66%	80,000	83,500	83,500	0.00%
OUTSIDE SERVICES												
01	5505	1631	CONTRACTUAL SERVICES	119,339	93,945	26,055	120,000	0.55%	80,000	120,000	80,000	-33.33%
01	5505	1636	DRUG TESTING	4,835	5,432	568	6,000	24.10%	4,000	6,000	6,000	0.00%
01	5505	1639	OFFICIAL JOURNAL FEE	18,474	20,921	(921)	20,000	8.26%	22,000	20,000	20,000	0.00%
01	5505	1640	PAID PARKING FEES	122,842	3,251	141,749	145,000	18.04%	145,000	145,000	145,000	0.00%
		Total	265,489	123,549	167,451	291,000	9.61%	251,000	291,000	251,000	-13.75%	
MATERIALS AND EQUIPMENT												
01	5505	1658	HARDWARE & TOOLS	831	2,691	-	2,691	223.69%	1,000	2,691	2,691	0.00%
01	5505	1662	SMALL EQUIPMENT	3,696	479	1,180	1,659	-55.12%	500	1,659	1,659	0.00%
01	5505	1663	EQUIPMENT R&M	5,909	197	3	200	-96.62%	2,000	200	200	0.00%
		Total	10,437	3,367	1,183	4,550	-56.41%	3,500	4,550	4,550	0.00%	
OFFICE EXPENDITURES AND SUPPLIES												
01	5505	1682	OFFICE SUPPLIES	11,617	4,846	154	5,000	-56.96%	8,000	5,000	5,000	0.00%
01	5505	1683	PRINTED FORMS	986	11,499	(6,499)	5,000	406.88%	2,250	5,000	5,000	0.00%
01	5505	1684	TELECOMMUNICATIONS	80,100	90,408	9,592	100,000	24.84%	82,500	100,000	100,000	0.00%
01	5505	1685	POSTAGE	29,369	23,506	3,994	27,500	-6.36%	27,500	27,500	27,500	0.00%
01	5505	1686	COPY MACHINE	7,047	7,975	1,025	9,000	27.71%	6,000	9,000	9,000	0.00%
01	5505	1688	COMPUTER	80,343	73,043	1,957	75,000	-6.65%	75,000	75,000	75,000	0.00%
01	5505	1689	OFFICE EQUIPMENT & REPAIR	2,585	3,875	5	3,880	50.10%	-	3,880	3,880	0.00%
		Total	212,047	215,154	10,226	225,380	6.29%	201,250	225,380	225,380	0.00%	
BUILDING EXPENDITURES												
01	5505	1701	REPAIRS & MAINTENANCE	33,912	65,921	6,079	72,000	112.32%	20,000	72,000	72,000	0.00%
01	5505	1702	JANITORIAL SUPPLIES	12,015	6,273	3,727	10,000	-16.77%	10,000	10,000	10,000	0.00%
01	5505	1703	UTILITIES	53,058	40,276	20,724	61,000	14.97%	61,000	61,000	61,000	0.00%
01	5505	1704	PEST CONTROL	1,100	1,292	708	2,000	81.82%	2,000	2,000	2,000	0.00%
		Total	100,085	113,762	31,238	145,000	44.88%	93,000	145,000	145,000	0.00%	
VEHICLE EXPENDITURES												
01	5505	1721	VEHICLE EXPENDITURES	14,755	16,120	3,880	20,000	35.55%	13,000	20,000	20,000	0.00%
01	5505	1722	GASOLINE	3,615	2,508	992	3,500	-3.17%	4,075	3,500	3,500	0.00%
		Total	18,370	18,628	4,872	23,500	27.93%	17,075	23,500	23,500	0.00%	

GENERAL FUND								AMENDED				
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			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
ADMINISTRATION (CONTINUED)												
			GENERAL EXPENDITURES									
01	5505	1741	INSURANCE	73,896	86,477	17,523	104,000	40.74%	108,335	104,000	110,000	5.77%
01	5505	1742	DUES, SUBS. & FEES	7,246	7,072	(72)	7,000	-3.39%	7,500	7,000	7,000	0.00%
01	5505	1747	GROCERIES, FOOD, ETC.	3,919	3,191	309	3,500	-10.70%	3,500	3,500	3,500	0.00%
01	5505	1748	DRUGS - FIRST AID SUPPLIES	453	491	9	500	10.49%	400	500	500	0.00%
01	5505	1761	GRETNA GOBLIN	42	-	-	-	-100.00%	42	-	-	0.00%
01	5505	1764	CONFERENCE & TRAVEL	11,662	13,246	1,754	15,000	28.62%	11,000	15,000	15,000	0.00%
01	5505	1766	MID-SIZED CITY EVENT	-	15,017	-	15,017	0.00%	-	15,017	-	-100.00%
01	5505	1769	OTHER GENERAL	42,971	4,986	3,014	8,000	-81.38%	16,000	8,000	8,000	0.00%
01	5505	1773	LICENSES	-	-	-	-	0.00%	700	-	-	0.00%
			140,187	130,480	22,537	153,017	9.15%	147,477	153,017	144,000	-5.89%	
			CAPITAL EXPENDITURES									
01	5505	1783	EQUIPMENT	46,522	18,191	9	18,200	-60.88%	-	18,200	-	-100.00%
01	5505	1786	LAND	4,853,930	6,124,795	-	6,124,795	26.18%	1,250,000	6,124,795	1,000,000	-83.67%
			4,900,451	6,213,059	(70,064)	6,142,995	25.36%	1,250,000	6,142,995	1,000,000	-83.72%	
			DEPARTMENT TOTALS:	6,402,584	7,467,920	297,399	7,765,318	21.28%	2,698,033	7,765,318	2,573,306	-66.86%

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
TAX COLLECTION												
	PERSONNEL EXPENDITURES											
01	5507	1601	SALARIES	98,044	111,683	20,472	132,155	34.79%	131,600	132,155	132,155	0.00%
01	5507	1603	SALARIES - SEPARATION	9,203	-	-	-	-100.00%	-	-	-	0.00%
01	5507	1606	MEDICARE	1,524	1,580	320	1,900	24.71%	1,900	1,900	1,900	0.00%
01	5507	1607	WORKER'S COMPENSATION INS.	158	245	30	275	73.97%	275	275	275	0.00%
01	5507	1608	HEALTH BENEFITS	15,714	20,168	3,832	24,000	52.73%	23,845	24,000	24,000	0.00%
01	5507	1610	MUNICIPAL RETIREMENT	28,838	32,903	6,097	39,000	35.24%	39,000	39,000	39,000	0.00%
01	5507	1615	UNIFORMS - EMPLOYEES	48	255	5	260	447.37%	-	260	260	0.00%
			153,528	166,834	30,756	197,590	28.70%	196,620	197,590	197,590	0.00%	
	OUTSIDE SERVICES											
01	5507	1634	PROFESSIONAL FEES	11,445	630	70	700	-93.88%	8,500	700	700	0.00%
			11,445	630	70	700	-93.88%	8,500	700	700	0.00%	
	OFFICE EXPENDITURES AND SUPPLIES											
01	5507	1682	OFFICE SUPPLIES	1,802	1,465	35	1,500	-16.76%	800	1,500	1,500	0.00%
01	5507	1683	PRINTED FORMS	11,535	9,957	2,043	12,000	4.03%	12,000	12,000	12,000	0.00%
01	5507	1684	TELECOMMUNICATIONS	591	432	168	600	1.57%	600	600	600	0.00%
01	5507	1686	COPY MACHINE	8	20	-	20	147.22%	-	20	20	0.00%
01	5507	1688	COMPUTER	13,650	14,488	5,512	20,000	46.53%	20,000	20,000	20,000	0.00%
			27,585	26,362	7,758	34,120	23.69%	33,400	34,120	34,120	0.00%	
	GENERAL EXPENDITURES											
01	5507	1741	INSURANCE	922	623	127	750	-18.64%	1,200	750	750	0.00%
01	5507	1742	DUES, SUBS. & FEES	(4,788)	(2,282)	(159)	(2,441)	-49.03%	1,200	(2,441)	1,200	-149.17%
01	5507	1759	CONFERENCE & TRAVEL	830	695	5	700	-15.66%	1,200	700	700	0.00%
01	5507	1769	OTHER EXPENSES	(205)	-	-	-	-100.00%	-	-	-	0.00%
			(3,242)	(964)	(27)	(991)	-69.44%	3,600	(991)	2,650	-367.51%	
	DEPARTMENT TOTALS:		189,317	192,862	38,558	231,419	22.24%	242,120	231,419	235,060	1.57%	

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
ELECTED OFFICIALS												
PERSONNEL EXPENDITURES												
01	5509	1601	SALARIES	116,441	130,816	19,184	150,000	28.82%	117,000	150,000	150,000	0.00%
01	5509	1605	FICA	7,075	7,885	1,441	9,325	31.79%	7,500	9,325	9,325	0.00%
01	5509	1606	MEDICARE	1,655	1,844	336	2,180	31.73%	1,700	2,180	2,180	0.00%
01	5509	1607	WORKER'S COMPENSATION INS.	438	390	85	475	8.44%	460	475	475	0.00%
01	5509	1608	HEALTH BENEFITS	23,116	21,920	4,389	26,309	13.81%	24,401	26,309	26,309	0.00%
				148,725	162,854	25,435	188,289	26.60%	151,061	188,289	188,289	0.00%
OFFICE EXPENDITURES AND SUPPLIES												
01	5509	1684	TELECOMMUNICATIONS	1,551	1,092	508	1,600	3.17%	1,600	1,600	1,600	0.00%
01	5509	1688	COMPUTER	5,085	13,397	103	13,500	165.48%	9,500	13,500	13,500	0.00%
				6,636	14,489	611	15,100	127.55%	11,100	15,100	15,100	0.00%
GENERAL EXPENDITURES												
01	5509	1741	INSURANCE	56,030	51,470	10,294	61,764	10.23%	77,000	61,764	61,764	0.00%
01	5509	1769	OTHER EXPENSES	2,762	-	20,000	20,000	624.02%	35,000	20,000	20,000	0.00%
				58,793	51,470	30,294	81,764	39.07%	112,000	81,764	84,764	3.67%
			DEPARTMENT TOTALS:	214,154	228,813	56,340	285,153	33.15%	274,161	285,153	288,153	1.05%

GENERAL FUND								AMENDED			
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	
CITY ATTORNEY											
		OUTSIDE SERVICES									
01	5510	1633	LEGAL FEES			373	303	198	500	34.23%	85,000
01	5510	1635	OUTSIDE COUNSEL			115,890	110,718	19,282	130,000	12.18%	5,000
01	5510	1750	INSURANCE DEDUCTIBLES			411,847	148,262	76,738	225,000	-45.37%	300,000
			528,109			259,282	96,218	355,500	-32.68%	390,000	355,500
			DEPARTMENT TOTALS:			528,109	259,282	96,218	355,500	-32.68%	390,000

GENERAL FUND								AMENDED					
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE		
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET		
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025			
FINANCE													
		PERSONNEL EXPENDITURES											
01	5513	1601	SALARIES	461,176	447,077	80,923	528,000	14.49%	506,040	528,000	528,000	0.00%	
01	5513	1603	SALARIES - SEPARATION	5,336	-	-	-	-100.00%	1,000	-	-	0.00%	
01	5513	1605	FICA	653	900	200	1,100	68.42%	650	1,100	1,100	0.00%	
01	5513	1606	MEDICARE	6,710	6,443	1,182	7,625	13.64%	6,970	7,625	7,625	0.00%	
01	5513	1607	WORKER'S COMPENSATION INS.	952	835	175	1,010	6.07%	1,075	1,010	1,010	0.00%	
01	5513	1608	HEALTH BENEFITS	25,889	27,518	2,482	30,000	15.88%	25,250	30,000	30,000	0.00%	
01	5513	1610	MUNICIPAL RETIREMENT	153,923	135,798	24,002	159,800	3.82%	152,500	159,800	159,800	0.00%	
01	5513	1615	UNIFORMS	376	751	-	751	99.51%	500	751	250	-66.71%	
			655,016	619,321	108,965	728,286	11.19%	693,985	728,286	727,785	-0.07%		
		OUTSIDE SERVICES											
01	5513	1632	AUDIT FEES	50,269	55,410	90	55,500	10.41%	51,500	55,500	55,500	0.00%	
01	5513	1634	PROFESSIONAL FEES	28,640	23,445	1,555	25,000	-12.71%	-	25,000	5,000	-80.00%	
			78,909	78,855	1,645	80,500	2.02%	51,500	80,500	60,500	-24.84%		
		OFFICE EXPENDITURES AND SUPPLIES											
01	5513	1682	OFFICE SUPPLIES	6,979	1,201	799	2,000	-71.34%	3,500	2,000	2,000	0.00%	
01	5513	1683	PRINTED FORMS	2,599	2,968	32	3,000	15.41%	3,000	3,000	3,000	0.00%	
01	5513	1684	TELECOMMUNICATIONS	5,865	3,292	1,709	5,000	-14.75%	5,600	5,000	5,000	0.00%	
01	5513	1686	COPY MACHINE	5,111	3,110	1,390	4,500	-11.95%	4,700	4,500	4,500	0.00%	
01	5513	1688	COMPUTER	55,050	108,140	6,860	115,000	108.90%	75,000	115,000	115,000	0.00%	
			75,604	118,710	10,790	129,500	71.29%	91,800	129,500	129,500	0.00%		
		GENERAL EXPENDITURES											
01	5513	1742	DUES, SUBS. & FEES	2,401	727	173	900	-62.52%	400	900	900	0.00%	
01	5513	1759	CONFERENCES & TRAVEL	2,803	2,552	448	3,000	7.03%	3,000	3,000	3,000	0.00%	
01	5513	1767	OVER/SHORT	(971)	438	262	700	-172.10%	700	700	700	0.00%	
01	5513	1769	OTHER GENERAL	210	-	-	-	-100.00%	500	-	-	0.00%	
01	5513	1794	BANK SERVICE CHARGES	1,232	996	504	1,500	21.74%	2,000	1,500	1,500	0.00%	
01	5513	1795	CREDIT CARD PROCESSING FEE	26,512	23,253	3,747	27,000	1.84%	27,000	27,000	27,000	0.00%	
			32,187	27,967	5,133	33,100	2.84%	33,600	33,100	33,100	0.00%		
		CAPITAL EXPENDITURES											
			-		-	-	0.00%	-	-	-	0.00%		
		DEPARTMENT TOTALS:			841,715	844,854	126,532	971,386	15.41%	870,885	971,386	950,885	-2.11%

GENERAL FUND								AMENDED			
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	
CITY COURT											
		PERSONNEL EXPENDITURES									
01	5530	2601 SALARIES	476,085	387,189	42,811	430,000	-9.68%	474,504	430,000	474,504	10.35%
01	5530	2602 SALARIES - OVERTIME	2,112	-	100	100	-95.27%	3,000	100	3,000	2900.00%
01	5530	2603 SALARIES - SEPARATION	361	12,187	-	12,187	3280.08%	361	12,187	361	-97.04%
01	5530	2604 COURT APPEARANCE	150	150	-	150	0.00%	250	150	250	66.67%
01	5530	2605 FICA	5,962	4,421	879	5,300	-11.11%	6,075	5,300	6,075	14.62%
01	5530	2606 MEDICARE	6,648	5,533	1,067	6,600	-0.73%	6,700	6,600	6,700	1.52%
01	5530	2607 WORKER'S COMPENSATION INS.	4,194	3,116	1,259	4,375	4.33%	4,350	4,375	4,350	-0.57%
01	5530	2608 HEALTH BENEFITS	90,653	74,451	15,800	90,250	-0.44%	82,000	90,250	82,000	-9.14%
01	5530	2610 MUNICIPAL RETIREMENT	73,798	63,907	13,703	77,610	5.17%	75,000	77,610	75,000	-3.36%
01	5530	2611 POLICE RETIREMENT	15,769	21,613	18,387	40,000	153.67%	16,000	40,000	16,000	-60.00%
01	5530	2615 UNIFORMS-EMPLOYEES	1,673	-	-	-	-100.00%	500	-	500	0.00%
			677,404	572,566	94,005	666,572	-1.60%	668,740	666,572	668,740	0.33%
		OUTSIDE SERVICES									
01	5530	2631 CONTRACTUAL SERVICES	114,037	50,549	29,451	80,000	-29.85%	101,000	80,000	80,000	0.00%
01	5530	2634 PROFESSIONAL FEES	10,946	-	5,000	5,000	-54.32%	14,600	5,000	5,000	0.00%
			124,983	50,549	34,451	85,000	-31.99%	115,600	85,000	85,000	0.00%
		OFFICE EXPENDITURES AND SUPPLIES									
01	5530	2682 OFFICE SUPPLIES	2,114	4,476	524	5,000	136.49%	2,000	5,000	5,000	0.00%
01	5530	2683 PRINTED FORMS	-	342	408	750	0.00%	1,000	750	750	0.00%
01	5530	2684 TELECOMMUNICATIONS	12,789	10,465	2,535	13,000	1.65%	12,500	13,000	13,000	0.00%
01	5530	2686 COPY MACHINE	436	2,000	500	2,500	473.93%	1,500	2,500	2,500	0.00%
01	5530	2688 COMPUTER	1,333	7,445	555	8,000	500.11%	2,800	8,000	8,000	0.00%
			16,672	24,729	4,521	29,250	75.45%	19,800	29,250	29,250	0.00%
		BUILDING EXPENDITURES									
01	5530	2701 REPAIRS & MAINTENANCE	935	1,342	18,658	20,000	2039.72%	2,500	20,000	2,500	-87.50%
01	5530	2702 JANITORIAL SUPPLIES	1,013	1,382	318	1,700	67.84%	1,000	1,700	1,700	0.00%
01	5530	2703 UTILITIES	20,087	15,718	4,282	20,000	-0.43%	23,000	20,000	20,000	0.00%
01	5530	2704 PEST CONTROL	190	760	240	1,000	426.32%	-	1,000	1,000	0.00%
			22,225	19,202	23,498	42,700	92.13%	26,500	42,700	25,200	-40.98%
		VEHICLE EXPENDITURES									
01	5530	2721 VEHICLE EXPENDITURES	9,764	5,025	2,975	8,000	-18.07%	11,600	8,000	8,000	0.00%
01	5530	2722 GASOLINE	520	323	177	500	-3.76%	1,000	500	500	0.00%
			10,284	5,349	3,151	8,500	-17.34%	12,600	8,500	8,500	0.00%
		GENERAL EXPENDITURES									
01	5530	2741 INSURANCE	15,622	18,974	3,795	22,769	45.75%	21,000	22,769	22,769	0.00%
01	5530	2747 GROCERIES, FOOD, ETC.	907	375	126	500	-44.85%	825	500	500	0.00%
01	5530	2769 OTHER GENERAL	367	84	16	100	-72.72%	-	100	100	0.00%
01	5530	2788 CREDIT CARD PROCESSING FEES	25,527	21,349	1,651	23,000	-9.90%	22,500	23,000	23,000	0.00%
			42,422	40,782	5,588	46,369	9.30%	44,325	46,369	46,369	0.00%
		DEPARTMENT TOTALS:	893,990	713,176	165,215	878,391	-1.74%	887,565	878,391	863,059	-1.75%

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
CITY POLICE												
		PERSONNEL EXPENDITURES										
01	5531	2601	SALARIES	3,742,499	3,130,546	569,454	3,700,000	-1.14%	3,915,625	3,700,000	3,915,625	5.83%
01	5531	2602	SALARIES - OVERTIME	176,189	148,776	56,224	205,000	16.35%	205,000	205,000	205,000	0.00%
01	5531	2603	SALARIES - SEPARATION	134,362	84,437	563	85,000	-36.74%	30,000	85,000	30,000	-64.71%
01	5531	2605	FICA	9,273	10,019	2,481	12,500	34.80%	9,500	12,500	9,500	-24.00%
01	5531	2606	MEDICARE	66,675	56,125	10,075	66,200	-0.71%	66,750	66,200	66,750	0.83%
01	5531	2607	WORKER'S COMPENSATION INS.	194,034	147,759	47,241	195,000	0.50%	200,000	195,000	200,000	2.56%
01	5531	2608	HEALTH BENEFITS	508,380	419,530	75,470	495,000	-2.63%	510,000	495,000	510,000	3.03%
01	5531	2610	MUNICIPAL RETIREMENT	126,546	99,689	35,311	135,000	6.68%	137,000	135,000	137,000	1.48%
01	5531	2611	POLICE RETIREMENT	1,240,896	1,100,588	209,412	1,310,000	5.57%	1,245,000	1,310,000	1,245,000	-4.96%
01	5531	2615	UNIFORMS - EMPLOYEES	22,916	31,021	3,979	35,000	52.73%	20,000	35,000	60,000	71.43%
01	5531	2619	REIMBURSED PERSONNEL EXPENSES	(307,335)	(151,831)	(45,196)	(197,027)	-35.89%	(197,027)	(197,027)	(197,027)	0.00%
01	5531	2622	REIMBURSED DETAILS	22,493	29,982	10,018	40,000	77.83%	15,000	40,000	15,000	-62.50%
			5,936,928	5,106,639	975,034	6,081,673	2.44%	6,156,848	6,081,673	6,196,848	1.89%	
		NON-REOCCURRING/EXTRAORDINARY EXP.										
01	5531	2621	EMERGENCY PREPAREDNESS	5,732	41,496	504	42,000	632.79%	10,000	42,000	42,000	0.00%
			5,732	41,496	504	42,000	632.79%	10,000	42,000	42,000	0.00%	
		OUTSIDE SERVICES										
01	5531	2631	CONTRACTUAL SERVICES	506,072	381,810	18,190	400,000	-20.96%	300,000	400,000	400,000	0.00%
01	5531	2634	PROFESSIONAL FEES	85,164	109,090	70,910	180,000	111.36%	100,000	180,000	180,000	0.00%
01	5531	2636	DRUG TESTING	1,958	1,542	458	2,000	2.15%	3,000	2,000	2,000	0.00%
01	5531	2637	DOCTORS, PHYSICAL-EXAMS	7,666	2,692	2,308	5,000	-34.77%	10,000	5,000	5,000	0.00%
01	5531	2638	OUTSIDE INVESTIGATIVE	899	310	190	500	-44.38%	1,300	500	500	0.00%
01	5531	2641	SPEED ENFORCEMENT COLLECTION	146,690	-	-	-	-100.00%	100,000	-	-	0.00%
01	5531	2650	INSURANCE DEDUCTABLE	7,332	3,999	1,001	5,000	-31.81%	25,000	5,000	5,000	0.00%
			755,781	499,443	93,057	592,500	-21.60%	539,300	592,500	592,500	0.00%	
		MATERIALS AND EQUIPMENT										
01	5531	2662	SMALL EQUIPMENT	24,192	22,764	4,236	27,000	11.61%	27,000	27,000	27,000	0.00%
01	5531	2671	GUNS, AMMUNITION	8,491	66,131	3,869	70,000	724.44%	45,000	70,000	60,000	-14.29%
01	5531	2672	K-9	5,731	29,595	2,405	32,000	458.38%	7,000	32,000	7,000	-78.13%
			38,413	118,490	10,510	129,000	235.82%	79,000	129,000	94,000	-27.13%	
		OFFICE EXPENDITURES AND SUPPLIES										
01	5531	2682	OFFICE SUPPLIES	26,752	23,368	6,632	30,000	12.14%	30,000	30,000	30,000	0.00%
01	5531	2683	PRINTED FORMS	15,259	5,375	3,625	9,000	-41.02%	17,000	9,000	9,000	0.00%
01	5531	2684	TELECOMMUNICATIONS	204,150	134,366	65,634	200,000	-2.03%	250,000	200,000	200,000	0.00%
01	5531	2685	POSTAGE	2,630	1,140	860	2,000	-23.96%	3,500	2,000	2,000	0.00%
01	5531	2686	COPY MACHINE	-	3,471	1,529	5,000	0.00%	10,000	5,000	5,000	0.00%
01	5531	2687	PHOTOGRAPHY	23	15	35	50	121.43%	200	50	50	0.00%
01	5531	2688	COMPUTER	193,459	117,600	7,400	125,000	-35.39%	90,000	125,000	125,000	0.00%
01	5531	2689	OFFICE EQUIPMENT	68	-	100	100	47.84%	100	100	100	0.00%
			442,340	285,336	85,814	371,150	-16.09%	400,800	371,150	371,150	0.00%	

GENERAL FUND								AMENDED					
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE		
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET		
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025			
CITY POLICE (CONTINUED)													
		BUILDING EXPENDITURES											
01	5531	2701	REPAIRS & MAINTENANCE	65,628	45,263	4,737	50,000	-23.81%	50,000	50,000	50,000	0.00%	
01	5531	2702	JANITORIAL SUPPLIES	18,092	15,624	2,376	18,000	-0.51%	18,000	18,000	18,000	0.00%	
01	5531	2703	UTILITIES	147,294	116,702	33,298	150,000	1.84%	150,000	150,000	150,000	0.00%	
01	5531	2704	PEST CONTROL	1,868	2,330	170	2,500	33.83%	2,500	2,500	2,500	0.00%	
				232,882	179,919	40,581	220,500	-5.32%	220,500	220,500	220,500	0.00%	
		OTHER OPERATING EXPENDITURES											
01	5531	2731	R & M EQUIPMENT	30,210	10,759	14,241	25,000	-17.25%	27,000	25,000	25,000	0.00%	
01	5531	2732	EQUIPMENT RENTAL	(382)	-	-	-	-100.00%	2,500	-	-	0.00%	
01	5531	2733	R & M COMM. EQUIPMENT	8,875	8,384	1,616	10,000	12.68%	10,000	10,000	10,000	0.00%	
				38,704	19,142	15,858	35,000	-9.57%	39,500	35,000	35,000	0.00%	
		GENERAL EXPENDITURES											
01	5531	2741	INSURANCE	500,740	484,141	84,086	568,227	13.48%	600,000	568,227	600,000	5.59%	
01	5531	2742	DUES, SUBS. & FEES	9,458	7,528	2,472	10,000	5.73%	10,000	10,000	10,000	0.00%	
01	5531	2747	GROCERIES, FOOD, ETC.	5,935	6,189	1,811	8,000	34.80%	7,000	8,000	8,000	0.00%	
01	5531	2759	CONTINUED EDUCATION & TRAVEL	29,493	33,691	6,309	40,000	35.62%	40,000	40,000	40,000	0.00%	
01	5531	2760	ADVERTISEMENT	589	-	500	500	-15.16%	3,500	500	500	0.00%	
01	5531	2763	PROPERTY SEIZURE DISBURSEMENT	5,546	89,095	10,905	100,000	1702.97%	20,000	100,000	20,000	-80.00%	
01	5531	2769	OTHER GENERAL	3,798	2,938	1,062	4,000	5.32%	15,000	4,000	4,000	0.00%	
				555,560	623,582	107,145	730,727	31.53%	695,500	730,727	682,500	-6.60%	
		CAPITAL EXPENDITURES											
01	5531	2783	EQUIPMENT	6,430	278,585	21,415	300,000	4565.41%	25,000	300,000	25,000	-91.67%	
01	5531	2784	FURNITURE & FIXTURES	-	-	-	-	0.00%	2,500	-	-	0.00%	
01	5531	2785	AUTOMOTIVE EQUIPMENT	-	437,344	2,656	440,000	0.00%	80,000	440,000	200,000	-54.55%	
01	5531	2787	BUILDING	104,895	32	18	50	-99.95%	105,000	50	-	-100.00%	
				111,325	715,961	24,089	740,050	564.76%	212,500	740,050	225,000	-69.60%	
		VEHICLE EXPENDITURES											
01	5531	2721	VEHICLE EXPENDITURES	369,302	540,211	9,789	550,000	48.93%	300,000	550,000	350,000	-36.36%	
01	5531	2722	GASOLINE, OIL & GREASE	237,651	196,233	23,767	220,000	-7.43%	260,000	220,000	220,000	0.00%	
01	5531	2723	TIRE & TIRE REPAIR	32,105	16,898	1,102	18,000	-43.93%	18,000	18,000	18,000	0.00%	
01	5531	2724	BATTERIES	11,405	9,621	379	10,000	-12.32%	10,000	10,000	10,000	0.00%	
				650,463	762,963	35,037	798,000	22.68%	588,000	798,000	598,000	-25.06%	
		DEPARTMENT TOTALS:			8,768,128	8,338,969	1,401,631	9,740,600	11.09%	8,941,948	9,740,600	9,057,498	-7.01%

GENERAL FUND								AMENDED					
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE		
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET		
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025			
POLICE MAINTENANCE													
		PERSONNEL EXPENDITURES											
01	5532	2601	SALARIES	142,478	130,316	24,009	154,325	8.32%	147,000	154,325	154,325	0.00%	
01	5532	2602	SALARIES - OVERTIME	5,671	10,263	737	11,000	93.99%	7,000	11,000	11,000	0.00%	
01	5532	2603	SALARIES SEPERATION	5,896	-	-	-	-100.00%	-	-	-	0.00%	
01	5532	2606	MEDICARE	2,295	1,987	313	2,300	0.21%	2,200	2,300	2,300	0.00%	
01	5532	2607	WORKER'S COMPENSATION INS.	4,366	3,273	1,127	4,400	0.79%	4,435	4,400	4,400	0.00%	
01	5532	2608	HEALTH BENEFITS	20,030	16,047	4,453	20,500	2.35%	20,500	20,500	20,500	0.00%	
01	5532	2610	MUNICIPAL RETIREMENT	32,509	30,205	3,796	34,000	4.59%	36,000	34,000	34,000	0.00%	
01	5532	2615	UNIFORMS - EMPLOYEES	645	321	(21)	300	-53.46%	500	300	300	0.00%	
			213,888	192,411	34,414	226,825	6.05%	217,635	226,825	226,825	226,825	0.00%	
		MATERIALS AND EQUIPMENT											
01	5532	2651	MATERIALS	29,359	8,230	1,770	10,000	-65.94%	40,000	10,000	10,000	0.00%	
		VEHICLE EXPENDITURES											
01	5532	2721	VEHICLE EXPENDITURES	16,400	38,424	1,576	40,000	143.90%	12,000	40,000	40,000	0.00%	
01	5532	2722	GASOLINE AND OIL	6,246	4,602	398	5,000	-19.95%	8,000	5,000	5,000	0.00%	
			22,646	43,026	1,974	45,000	98.71%	20,000	45,000	45,000	45,000	0.00%	
		GENERAL EXPENDITURES											
01	5532	2741	INSURANCE	2,222	2,421	(556)	1,865	-16.06%	3,100	1,865	1,865	0.00%	
01	5532	2773	LICENSES										
			2,222	2,421	(556)	1,865	-16.06%	3,100	1,865	1,865	1,865	0.00%	
		DEPARTMENT TOTALS:			268,115	246,088	37,602	283,690	5.81%	280,735	283,690	283,690	0.00%
		TOTAL POLICE INCLUDES COMMUNICATION			9,329,140	8,995,743	1,529,205	10,524,949	12.82%	9,676,776	10,524,949	9,841,847	-6.49%

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
CITY DEVELOPMENT												
PERSONNEL EXPENDITURES												
01	5533	2601	SALARIES	575,626	537,558	99,912	637,470	10.74%	637,470	637,470	0.00%	
01	5533	2603	SALARIES SEPERATION	254	-	-	-	-100.00%	-	-	0.00%	
01	5533	2605	FICA	325	256	44	300	-7.81%	350	300	0.00%	
01	5533	2606	MEDICARE	7,809	7,303	497	7,800	-0.12%	7,800	7,800	0.00%	
01	5533	2607	WORKER'S COMPENSATION INS.	2,342	2,992	508	3,500	49.42%	2,700	3,500	3,500	0.00%
01	5533	2608	HEALTH BENEFITS	97,956	96,562	1,438	98,000	0.05%	95,000	98,000	98,000	0.00%
01	5533	2610	MUNICIPAL RETIREMENT	182,599	172,524	8,676	181,200	-0.77%	181,200	181,200	181,200	0.00%
01	5533	2615	UNIFORMS-EMPLOYEES	965	1,329	171	1,500	55.39%	200	1,500	1,500	0.00%
				867,877	818,523	111,247	929,770	7.13%	924,720	929,770	929,770	0.00%
OUTSIDE SERVICES												
01	5533	2631	CONTRACTUAL SERVICES	110,733	159,356	644	160,000	44.49%	87,000	160,000	160,000	0.00%
01	5533	2638	RESUBDIVISION & SITE PLAN REVIEW	45,452	33,574	6,426	40,000	-11.99%	40,000	40,000	40,000	0.00%
01	5533	2642	GRASS CUTTING & PROPERTY SECURING	100,217	90,582	4,418	95,000	-5.21%	95,000	95,000	95,000	0.00%
01	5533	2643	BUILDING DEMO	80,299	277,090	722,910	1,000,000	1145.34%	20,000	1,000,000	500,000	-50.00%
01	5533	2645	BOARD OF ADJ/APP & ENVIR COURT	1,200	-	-	-	-100.00%	-	-	0.00%	
01	5533	2646	CERTIFIED BUILDING OFFICIAL	-	30	70	100	0.00%	2,000	100	100	0.00%
				337,902	560,631	734,469	1,295,100	283.28%	244,000	1,295,100	795,100	-38.61%
OFFICE EXPENDITURES AND SUPPLIES												
01	5533	2682	OFFICE SUPPLIES	9,367	1,021	279	1,300	-86.12%	2,500	1,300	1,300	0.00%
01	5533	2683	PRINTED FORMS	198	279	221	500	152.53%	500	500	500	0.00%
01	5533	2684	TELECOMMUNICATIONS	12,199	7,290	1,710	9,000	-26.22%	14,000	9,000	9,000	0.00%
01	5533	2686	COPY MACHINE	6,779	5,883	1,117	7,000	3.27%	7,000	7,000	7,000	0.00%
01	5533	2688	COMPUTERS	13,570	10,315	2,685	13,000	-4.20%	10,000	13,000	13,000	0.00%
				42,114	24,787	6,013	30,800	-26.86%	34,000	30,800	30,800	0.00%
VEHICLE EXPENDITURES												
01	5533	2721	VEHICLE EXPENDITURES	39,460	32,166	2,834	35,000	-11.30%	35,000	35,000	35,000	0.00%
01	5533	2722	GASOLINE	4,430	3,557	943	4,500	1.58%	4,850	4,500	4,500	0.00%
				43,890	35,723	3,777	39,500	-10.00%	39,850	39,500	39,500	0.00%
GENERAL EXPENDITURES												
01	5533	2741	INSURANCE	12,918	10,915	(3,529)	7,386	-42.83%	9,200	7,386	7,386	0.00%
01	5533	2742	DUES, SUBS. & FEES	1,450	1,626	24	1,650	13.79%	1,650	1,650	1,650	0.00%
01	5533	2759	CONFERENCES & TRAVEL	5,724	5,428	572	6,000	4.83%	2,500	6,000	6,000	0.00%
				20,092	17,968	(2,933)	15,036	-25.17%	13,350	15,036	15,036	0.00%
			DEPARTMENT TOTALS:	1,311,875	1,457,633	852,573	2,310,206	76.10%	1,255,920	2,310,206	1,810,206	-21.64%

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
COMMUNICATION												
01	5535	2601	SALARIES	173,082	271,875	64,125	336,000	94.13%	285,000	336,000	336,000	0.00%
01	5535	2602	SALARIES-OVERTIME	21,997	12,077	5,923	18,000	-18.17%	18,000	18,000	18,000	0.00%
01	5535	3603	SALARIES - SEPARATION	11,463	1,259	-	1,259	-89.02%	11,207	1,259	1,259	0.00%
01	5535	2606	MEDICARE	2,919	4,260	1,741	6,000	105.58%	2,600	6,000	6,000	0.00%
01	5535	2607	WORKER'S COMPENSATION INS.	347	425	275	700	101.53%	350	700	700	0.00%
01	5535	2608	HEALTH BENEFITS	31,169	35,452	5,548	41,000	31.54%	47,000	41,000	41,000	0.00%
01	5535	2610	MUNICIPAL RETIREMENT	41,812	55,777	9,223	65,000	55.46%	74,080	65,000	65,000	0.00%
01	5535	2611	POLICE RETIREMENT	8,635	28,935	3,065	32,000	270.60%	14,356	32,000	32,000	0.00%
01	5535	2615	UNIFORMS-EMPLOYEES	1,473	627	73	700	-52.46%	1,500	700	700	0.00%
			DEPARTMENT TOTALS:	292,897	410,687	89,972	500,659	70.93%	454,093	500,659	500,659	0.00%

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
EMERGENCY PREPAREDNESS												
		OUTSIDE SERVICES										
01	5540	3631	CONTRACTUAL SERVICES	14,908	72,920	-	72,920	389.13%	-	72,920	30,000	-58.86%
01	5540	3632	TROPICAL STORMS HURRICANES	9,394	43,794	-	43,794	366.18%	-	43,794	15,000	-65.75%
01	5540	3730	OTHER OPERATING	22,840	-	-	-	-100.00%	-	-	-	0.00%
				47,142	116,714	-	116,714	147.58%	-	116,714	45,000	-61.44%
		CAPITAL EXPENDITURES										
		DEPARTMENT TOTALS:		47,142	116,714	-	116,714	147.58%	-	116,714	45,000	-61.44%

GENERAL FUND								AMENDED						
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE			
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET			
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025				
CEMETERY														
		OUTSIDE SERVICES												
01	5541	1631	CONTRACTUAL SERVICES			63,150	45,000	20,000	65,000	2.93%	65,000	65,000	65,000	0.00%
01	5541	1663	REPAIRS & MAINTENANCE MATERIAL			3,648	3,034	666	3,700	1.42%	3,800	3,700	3,700	0.00%
						66,798	48,034	20,666	68,700	2.85%	68,800	68,700	68,700	0.00%
			BUILDING EXPENDITURES											
01	5541	1703	UTILITIES			8,308	6,689	2,311	9,000	8.33%	10,000	9,000	9,000	0.00%
						8,308	6,689	2,311	9,000	8.33%	10,000	9,000	9,000	0.00%
			GENERAL EXPENDITURES											
01	5541	1740	GENERAL EXPENDITURES			18	-	-	-	-100.00%	18	-	-	0.00%
			DEPARTMENT TOTALS:			75,124	54,723	22,977	77,700	3.43%	78,818	77,700	77,700	0.00%

GENERAL FUND								AMENDED					
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE		
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET		
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025			
ENGINEERING													
		OUTSIDE SERVICES											
01	5542	3631	CONTRACTUAL SERVICES		154,578	71,559	18,442	90,000	-41.78%	125,000	90,000	100,000	11.11%
			DEPARTMENT TOTALS:		154,578	71,559	18,442	90,000	-41.78%	125,000	90,000	100,000	11.11%

GENERAL FUND								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025		
PUBLIC WORKS												
		PERSONNEL EXPENDITURES										
01	5544	3601	SALARIES	1,230,711	1,216,322	223,678	1,440,000	17.01%	1,230,000	1,440,000	1,440,000	0.00%
01	5544	3602	SALARIES - OVERTIME	105,336	101,299	13,701	115,000	9.17%	115,000	115,000	115,000	0.00%
01	5544	3603	SALARIES - SEPARATION	21,222	26,125	196	26,321	24.03%	-	26,321	74,000	181.14%
01	5544	3604	SALARIES- STANDBY TIME	17,370	10,311	7,689	18,000	3.63%	18,000	18,000	18,000	0.00%
01	5544	3605	FICA	6,239	4,175	825	5,000	-19.86%	4,105	5,000	5,000	0.00%
01	5544	3606	MEDICARE	19,762	19,399	2,601	22,000	11.32%	20,471	22,000	22,000	0.00%
01	5544	3607	WORKER'S COMPENSATION INS.	59,307	54,803	5,197	60,000	1.17%	64,000	60,000	60,000	0.00%
01	5544	3608	HEALTH BENEFITS	282,228	242,465	31,536	274,000	-2.92%	274,000	274,000	274,000	0.00%
01	5544	3610	MUNICIPAL RETIREMENT	401,294	391,676	8,324	400,000	-0.32%	395,000	400,000	400,000	0.00%
01	5544	3615	UNIFORMS - EMPLOYEES	12,157	9,693	(693)	9,000	-25.97%	8,020	9,000	9,000	0.00%
			2,155,626	2,076,267	293,055	2,369,321	9.91%	2,128,596	2,369,321	2,417,000	2.01%	
		OUTSIDE SERVICES										
01	5544	3631	CONTRACTUAL SERVICES	239,570	302,786	22,214	325,000	35.66%	20,000	325,000	25,000	-92.31%
01	5544	3691	COUNCIL DIST I	63,626	61,091	3,909	65,000	2.16%	50,000	65,000	100,000	53.85%
01	5544	3692	COUNCIL DIST II	10,660	22,686	27,314	50,000	369.04%	50,000	50,000	100,000	100.00%
01	5544	3693	COUNCIL DIST III	23,950	59,395	5,605	65,000	171.40%	50,000	65,000	100,000	53.85%
01	5544	3694	COUNCIL DIST IV	24,950	36,023	13,977	50,000	100.40%	50,000	50,000	100,000	100.00%
01	5544	3695	AT-LARGE	11,980	19,210	5,790	25,000	108.68%	25,000	25,000	25,000	0.00%
01	5544	3632	OUTSIDE TEMP SERVICES	38,457	53,322	-	53,322	38.65%	-	53,322	-	-100.00%
01	5544	3646	LANDFILL	37,960	30,001	(3,001)	27,000	-28.87%	25,000	27,000	27,000	0.00%
01	5544	3648	LANDSCAPE/BEAUTIFICATION	478,866	524,825	78,533	603,358	26.00%	350,000	603,358	350,000	-41.99%
			930,020	1,109,338	154,342	1,263,680	35.88%	620,000	1,263,680	827,000	-34.56%	
		MATERIALS AND EQUIPMENT										
01	5544	3651	MATERIALS	29,156	13,373	6,627	20,000	-31.40%	24,000	20,000	20,000	0.00%
01	5544	3656	OIL & PAINT	1,830	2,920	80	3,000	63.95%	500	3,000	3,000	0.00%
01	5544	3657	CHEMICALS	3,295	4,500	1,000	5,500	66.90%	3,300	5,500	5,500	0.00%
01	5544	3658	HARDWARE TOOLS	17,367	17,486	(4,486)	13,000	-25.15%	12,525	13,000	13,000	0.00%
01	5544	3660	SHELLS, CEMENT & FILLING	9,330	9,516	484	10,000	7.18%	7,500	10,000	10,000	0.00%
01	5544	3662	SMALL EQUIPMENT	6,000	9,125	875	10,000	66.67%	5,000	10,000	10,000	0.00%
01	5544	3664	SAFETY SUPPLIES	2,142	3,072	429	3,500	63.42%	2,500	3,500	3,500	0.00%
01	5544	3668	SIGNS & BARRICADES	59,435	11,592	408	12,000	-79.81%	10,000	12,000	12,000	0.00%
			128,556	71,583	5,417	77,000	-40.10%	65,325	77,000	77,000	0.00%	
		OFFICE EXPENDITURES AND SUPPLIES										
01	5544	3682	OFFICE SUPPLIES	895	643	(543)	100	-88.82%	700	100	100	0.00%
01	5544	3684	TELECOMMUNICATIONS	16,319	16,209	1,791	18,000	10.30%	12,000	18,000	18,000	0.00%
01	5544	3686	COPY MACHINE	1,827	2,834	166	3,000	64.16%	2,200	3,000	3,000	0.00%
01	5544	3688	COMPUTER	13,067	11,294	706	12,000	-8.17%	9,000	12,000	12,000	0.00%
			32,108	31,065	2,035	33,100	3.09%	23,900	33,100	33,100	0.00%	
		BUILDING EXPENDITURES										
01	5544	3700	BUILDING EXPENSES	-	410	(410)	-	0.00%	-	-	-	0.00%
01	5544	3701	REPAIRS & MAINTENANCE	6,249	6,023	1,477	7,500	20.02%	3,000	7,500	3,000	33.33%
01	5544	3702	JANITORIAL SUPPLIES	20,587	18,468	532	19,000	-7.71%	7,000	19,000	10,000	31.58%
01	5544	3703	UTILITIES	25,122	21,836	3,164	25,000	-0.48%	30,000	25,000	25,000	-84.00%
01	5544	3704	PEST CONTROL	1,220	3,804	196	4,000	227.87%	1,300	4,000	4,000	0.00%
			53,178	50,541	4,959	55,500	4.37%	41,300	55,500	42,000	-24.32%	

GENERAL FUND								AMENDED					
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE		
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET		
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025			
PUBLIC WORKS (CONTINUE)													
		VEHICLE EXPENDITURES											
01	5544	3721	VEHICLE EXPENDITURES	153,667	177,527	22,473	200,000	30.15%	150,000	200,000	200,000	0.00%	
01	5544	3722	GASOLINE, OIL & GREASE	78,989	55,396	9,604	65,000	-17.71%	65,000	65,000	65,000	0.00%	
			232,657	232,923	32,077	265,000	13.90%	215,000	265,000	265,000	265,000	0.00%	
		OTHER OPERATING EXPENDITURES											
01	5544	3731	R & M EQUIPMENT	34,379	50,757	243	51,000	48.35%	24,000	51,000	24,000	-52.94%	
01	5544	3732	EQUIPMENT RENTAL	6,206	41,495	8,505	50,000	705.67%	6,500	50,000	6,500	-87.00%	
			40,585	92,252	8,748	101,000	148.86%	30,500	101,000	30,500	30,500	-69.80%	
		GENERAL EXPENDITURES											
01	5544	3741	INSURANCE	76,834	87,397	(858)	86,539	12.63%	133,500	86,539	90,000	4.00%	
01	5544	3747	GROCERIES, FOOD, ETC.	2,424	1,138	62	1,200	-50.49%	500	1,200	500	-58.33%	
01	5544	3748	DRUGS-FIRST AID SUPPLIES	476	206	94	300	-36.93%	300	300	300	0.00%	
01	5544	3769	OTHER GENERAL EXPENDITURE	5,811	7,513	987	8,500	46.27%	300	8,500	8,500	0.00%	
			85,544	96,253	286	96,539	12.85%	134,600	96,539	99,300	99,300	2.86%	
		CAPITAL EXPENDITURES											
01	5544	3783	EQUIPMENT	-	350,344	349,657	700,000	0.00%	-	700,000	-	-100.00%	
01	5544	3787	IMPROVEMENTS OTHER THAN BUILDING	1,699,258	314,186	85,814	400,000	-76.46%	1,116,000	400,000	1,100,000	175.00%	
			1,699,258	665,109	434,891	1,100,000	-35.27%	1,116,000	1,100,000	1,100,000	1,100,000	0.00%	
		DEPARTMENT TOTALS:			5,357,532	4,425,331	935,809	5,361,140	0.07%	4,375,221	5,361,140	4,890,900	-8.77%
		TOTAL GENERAL FUND EXPENDITURES			25,345,261	24,828,609	4,139,267	28,967,876	14.29%	20,874,500	28,967,876	22,031,616	-23.94%

GENERAL FUND								AMENDED			
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	
SUMMARY OF GENERAL FUND											
REVENUES AND EXPENDITURES											
		TOTAL REVENUE	23,757,361	20,364,835	4,254,073	24,618,908	3.63%	21,025,011	24,618,908	21,498,050	-12.68%
		TOTAL OPERATING EXPENDITURES	25,345,261	24,828,609	4,139,267	28,967,876	14.29%	20,874,500	28,967,876	22,031,616	-23.94%
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,587,900)	(4,463,774)	114,806	(4,348,967)	173.88%	150,511	(4,348,967)	(533,566)	-87.73%
		FUND TRANSFERS IN									
01 40	4631	CAPITAL PROJECTS	-	-	4,938,175	4,938,175	0.00%	-	4,938,175	-	-100%
01 40	4633	INFRASTRUCTURE IMPROVEMENT FUND	-	-	3000000	3,000,000	0.00%	-	3,000,000	500,000	-83%
			-	-	7,938,175	7,938,175	0.00%	-	7,938,175	500,000	-94%
		FUND TRANSFERS OUT									
01 5599	1914	RECREATION	-	-	31,500	31,500	0.00%	-	31,500	-	-100.00%
01 5599	1031	CAPITAL PROJECTS	400,000	-	-	-	-100.00%	-	-	-	0.00%
01 5599	1920	TOURISM	150,000	-	750,000	750,000	400.00%	150,000	750,000	300,000	-60.00%
01 5599	1033	INFRASTRUCTURE IMPROVEMENT FUND	-	-	4,938,175	4,938,175	0.00%	-	4,938,175	-	-100.00%
01 5599	1035	POLICE GRANTS	80,325	-	200,000	200,000	148.99%	100,000	200,000	-	-100.00%
01 5599	1036	CDBG GRANTS	6,360	-	-	-	-100.00%	-	-	-	0.00%
		TOTAL TRANSFERS OUT:	636,684	-	5,919,675	5,919,675	829.77%	250,000	5,919,675	300,000	-94.93%
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,224,585)	-	(2,330,467)	(2,330,467)	4.76%	(99,489)	(2,330,467)	(333,566)	-85.69%
		NET TRANSFERS (TO)/FROM RESERVES									
		COURT MANAGEMENT	-	-	20,000	20,000	0.00%	-	20,000	-	-100.00%
		SALARY SEPARATION	-	-	100,000	100,000	0.00%	100,000	100,000	100,000	0.00%
		PROPERTY SEIZURE	-	-	100,000	100,000	0.00%	-	100,000	-	-100.00%
		TOTAL RESERVE ACTIVITY:	-	-	220,000	220,000	0.00%	100,000	220,000	100,000	-54.55%
		NET CHANGE IN UNASSIGNED FUND BALANCE	(2,224,585)	-	(2,110,467)	(2,110,467)	-5.13%	511	(2,110,467)	(233,566)	-88.93%

GENERAL FUND								AMENDED		
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT	2023-24	2023-2024	IN BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025
FUND BALANCE										
BEGINNING OF YEAR			12,169,506					8,919,365	9,944,920	7,834,453
END OF YEAR			-							
NONSPENDABLE			500,650					394,171	500,650	500,650
DEBT SERVICE			-					-	-	-
BUILDING RENOVATION			-					-	-	-
ENCUMBRANCES			-					363,122	-	-
DEFERRED PROJECT			-					-	-	-
CONTINGENCIES			227,840					114,275	227,840	227,840
EMERGENCY PREPARATION			271,908					271,908	271,908	271,908
COURT MANAGEMENT			240,551					240,551	220,551	220,551
PROPERTY SEIZURE			326,142					296,955	226,142	226,142
SEPERATION AND SETTLEMENT			209,162					240,000	109,162	9,162
SUSBEQUENT YEAR EXPENDITURE			-					-	-	-
ECONOMIC INVESTMENT			-					-	-	-
UNASSIGNED GENERAL FUND			8,168,667					6,998,894	6,278,200	6,144,634
			9,944,920					8,919,876	7,834,453	7,600,887

								AMENDED			
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025	
		FIRE PROTECTION FUND									
		REVENUES									
		TAXES									
11 40	4501	AD VALOREM TAX	2,754,150	2,909,279	(169,279)	2,740,000	-0.51%	2,725,000	2,740,000	2,740,000	0.00%
	4510	TRANSFER FROM FIRE CAP	710	-	-	-	-100.00%	-	-	710	100.00%
			2,754,860	2,909,279	(169,279)	2,740,000	-0.54%	2,725,000	2,740,000	2,740,710	0.03%
		INTERGOVERNMENTAL									
11 40	4546	STATE - FIRE INSURANCE REBATE	186,026	156,698	29,328	186,026	0.00%	98,500	186,026	120,000	-35.49%
		MISCELLANEOUS									
11 40	4591	INTEREST INCOME	91,358	124,664	336	125,000	36.82%	10,000	125,000	75,000	-40.00%
11 40	4599	OTHER	-	209	(209)	-	0.00%	750	-	-	0.00%
			91,358	124,873	127	125,000	36.82%	10,750	125,000	75,000	-40.00%
		TOTAL REVENUES:	3,032,244	3,190,849	(139,823)	3,051,026	0.62%	2,834,250	3,051,026	2,935,710	-3.78%
		EXPENDITURES									
		PERSONNEL EXPENDITURES									
11 5611	2601	SALARIES	99,065	95,119	16,881	112,000	13.06%	117,000	112,000	112,000	0.00%
11 5611	2602	SALARIES - OVERTIME	11,243	6,289	711	7,000	-37.74%	10,000	7,000	7,000	0.00%
11 5611	2603	SALARIES SEPERATION	23,752	-	-	-	-100.00%	-	-	-	0.00%
11 5611	2606	MEDICARE	1,920	1,446	255	1,700	-11.48%	2,000	1,700	1,700	0.00%
11 5611	2607	WORKER'S COMPENSATION INS.	237	165	86	250	5.34%	300	250	250	0.00%
11 5611	2608	HEALTH BENEFITS	22,968	22,388	4,612	27,000	17.55%	27,000	27,000	27,000	0.00%
11 5611	2610	MUNICIPAL RETIREMENT	21,065	27,076	4,999	32,075	52.27%	25,000	32,075	32,075	0.00%
11 5611	2611	POLICE RETIREMENT	10,026	-	-	-	-100.00%	16,000	-	-	0.00%
			190,277	152,482	27,543	180,025	-5.39%	197,300	180,025	180,025	0.00%
11 5611	2631	DAVID CROCKET FIRE CO.	2,039,617	1,900,875	874,125	2,775,000	36.05%	2,075,000	2,775,000	2,500,000	-9.91%
11 5611	2632	AUDIT FEES	11,001	11,000	1	11,001	0.00%	11,000	11,001	11,000	-0.01%
11 5611	2634	PROFESSIONAL FEES	2,792	-	1,500	1,500	-46.27%	3,000	1,500	3,000	100.00%
			2,053,410	1,911,875	875,626	2,787,501	35.75%	2,089,000	2,787,501	2,514,000	-9.81%
		BUILDING EXPENSES									
11 5611	2701	REPAIRS & MAINTENANCE	-	58	(58)	-	0.00%	-	-	2,000	100.00%
11 5611	2703	UTILITIES	1,900	28,981	6,183	35,164	1750.54%	-	35,164	50,000	42.19%
			1,900	29,039	6,125	35,164	1750.54%	-	35,164	52,000	47.88%
		OTHER EXPENDITURES									
11 5611	2769	OTHER GENERAL EXPENSES	327	1,398	502	1,900	480.84%	500	1,900	1,000	-47.37%
11 5611	2684	TELECOMMUNICATIONS	446	1,523	87	1,610	260.99%	500	1,610	2,000	24.22%
			773	2,921	589	3,510	354.01%	1,000	3,510	3,000	-14.53%
		CAPITAL EXPENDITURES									
11 5611	2787	LAFAYETTE FIRE STATION	4,311,509	508,716	341,284	850,000	-80.29%	500,000	850,000	250,000	-70.59%
			4,311,509	508,716	341,284	850,000	-80.29%	500,000	850,000	250,000	-70.59%
		TOTAL EXPENDITURES:	6,557,869	2,605,033	1,251,167	3,856,200	-41.20%	2,787,300	3,856,200	2,999,025	-22.23%

				ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
				2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	BUDGET	PROPOSED	% CHANGE
				AUDITED		2023-2024	2023-2024		APPROVED	APPROVED		IN BUDGET
TRANSFERS IN												
11 40	4532	TRANSFER FROM DEBT SERVICE		-	-	-	-	0.00%	-	-	-	0.00%
TRANSFERS OUT												
11 5699	5132	DEBT SERVICE		459,350	-	459,350	459,350	0.00%	459,350	459,350	454,750	-1.00%
		TOTAL NET TRANSFERS		(459,350)	-	(459,350)	(459,350)	0.00%	(459,350)	(459,350)	(454,750)	-1.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES												
				(3,984,975)	585,817	(1,850,341)	(1,264,524)	-68.27%	(412,400)	(1,264,524)	(518,065)	-59.03%
FUND BALANCE												
		BEGINNING OF YEAR		7,779,929					3,794,954	3,794,954	2,530,430	-33.32%
		END OF YEAR		3,794,954					3,382,554	2,530,430	2,012,365	-20.47%

GARBAGE FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	BUDGET
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025	BUDGET
REVENUES											
CHARGES FOR SERVICES											
12 40	4561	SERVICE CHARGES	1,471,760	1,264,429	312,571	1,577,000	7.15%	1,595,000	1,577,000	1,595,000	1.14%
12 40	4566	PENALTY CHARGES	30,791	27,411	4,589	32,000	3.93%	29,000	32,000	32,000	0.00%
12 40	4568	MOSQUITO CONTROL	207,664	181,946	36,054	218,000	4.98%	218,000	218,000	-	-100.00%
TOTAL REVENUES:			1,710,216	1,473,787	353,213	1,827,000	6.83%	1,842,000	1,827,000	1,627,000	-10.95%
EXPENDITURES											
OUTSIDE SERVICES											
12 5612	1631	CONTRACTUAL SERVICES	1,733,858	1,486,313	327,687	1,814,000	4.62%	1,820,170	1,814,000	1,617,000	-10.86%
GENERAL EXPENDITURES											
12 5612	1771	BAD DEBT	6,980	-	10,000	10,000	43.26%	10,000	10,000	10,000	0.00%
			6,980	-	10,000	10,000	43.26%	10,000	10,000	10,000	0.00%
TOTAL EXPENDITURES:			1,740,838	1,486,313	337,687	1,824,000	4.78%	1,830,170	1,824,000	1,627,000	-10.80%
FUND TRANSFERS											
EXCESS (DEFICIENCY) OF REVENUES OVER											
EXPENDITURES AND OTHER SOURCES (USES)											
			(30,622)	(12,527)	15,527	3,000	-109.80%	11,830	3,000	-	-100.00%
FUND BALANCE											
BEGINNING OF YEAR											
			194,776					164,154	164,154	167,154	1.83%
			164,154					175,984	167,154	167,154	0.00%

PARKS AND RECREATION FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT	2023-2024	2023-2024	BUDGET	BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	BUDGET
REVENUES											
TAXES											
14 40	4501	AD VALOREM TAX	796,712	838,162	(10,162)	828,000	3.93%	784,000	828,000	828,000	0.00%
			796,712	838,162	(10,162)	828,000	3.93%	784,000	828,000	828,000	0.00%
MISCELLANEOUS REVENUE											
14 40	4551	NON-RESIDENT PARTICIPATION	29,461	10,211	9,789	20,000	-32.11%	20,000	20,000	20,000	0.00%
14 40	4583	DONATIONS	1,500	500	500	1,000	-33.33%	1,000	1,000	1,000	0.00%
14 40	4588	PARK & REC FIELD RENTAL	1,495	-	-	-	-100.00%	2,000	-	-	0.00%
14 40	4589	MULTIPURPOSE CENTER RENTAL	42,119	31,875	8,125	40,000	-5.03%	42,000	40,000	40,000	0.00%
14 40	4592	ADULT SPORTS REVENUE	18,802	11,333	1,667	13,000	-30.86%	12,000	13,000	13,000	0.00%
14 40	4593	RENTAL INCOME	23,154	23,254	(1,254)	22,000	-4.98%	22,000	22,000	22,000	0.00%
14 40	4594	SALE OF ASSETS	10,405	-	-	-	-100.00%	-	-	-	0.00%
14 40	4596	LINE DANCING REVENUE	16,230	11,755	2,245	14,000	-13.74%	17,500	14,000	14,000	0.00%
14 40	4597	ADVERTISING REVENUE	4,000	4,000	-	4,000	0.00%	4,000	4,000	4,000	0.00%
14 40	4599	OTHER MISCELLANEOUS	1,200	-	-	-	-100.00%	1,200	-	-	0.00%
		TOTAL REVENUES:	148,366	92,928	21,072	114,000	-23.16%	121,700	114,000	114,000	0.00%
			945,078	931,090	10,910	942,000	-0.33%	905,700	942,000	942,000	0.00%
EXPENDITURES											
PERSONNEL EXPENDITURES											
14 5614	5601	SALARIES	183,109	136,760	29,240	166,000	-9.34%	189,000	166,000	166,000	0.00%
14 5614	5602	SALARIES - OVERTIME	2,433	2,085	2,915	5,000	105.51%	10,000	5,000	5,000	0.00%
14 5614	5605	FICA	1,582	1,422	278	1,700	7.46%	1,700	1,700	1,700	0.00%
14 5614	5606	MEDICARE	2,654	1,980	720	2,700	1.73%	2,700	2,700	2,700	0.00%
14 5614	5607	WORKER'S COMPENSATION INS.	7,812	3,748	3,252	7,000	-10.39%	9,210	7,000	7,000	0.00%
14 5614	5608	HEALTH BENEFITS	24,347	20,591	4,909	25,500	4.74%	27,000	25,500	25,500	0.00%
14 5614	5610	MUNICIPAL RETIREMENT	56,638	36,858	10,142	47,000	-17.02%	59,000	47,000	47,000	0.00%
14 5614	5615	UNIFORMS-EMPLOYEES	509	-	700	700	37.58%	700	700	700	0.00%
			279,084	203,444	52,156	255,600	-8.41%	299,310	255,600	255,600	0.00%
OUTSIDE SERVICES											
14 5614	5631	CONTRACT SERVICES	33,366	27,730	22,270	50,000	49.85%	50,000	50,000	50,000	0.00%
14 5614	5646	DISPOSAL & LAND FILL	17,043	18,556	2,944	21,500	26.15%	16,550	21,500	22,400	4.19%
			50,409	46,287	25,213	71,500	41.84%	66,550	71,500	72,400	1.26%
MATERIALS AND EQUIPMENT											
14 5614	5656	OIL & PAINT	1,022	731	769	1,500	46.83%	1,500	1,500	1,500	0.00%
14 5614	5657	CHEMICALS	1,488	802	1,198	2,000	34.38%	2,000	2,000	2,000	0.00%
14 5614	5658	HARDWARE & TOOLS	3,311	907	1,593	2,500	-24.49%	2,500	2,500	2,500	0.00%
14 5614	5662	EQUIPMENT NON-CAPITAL	20,351	839	1,661	2,500	-87.72%	4,500	2,500	2,500	0.00%
14 5614	5663	SPORTS EQUIPMENT	10,828	6,472	3,528	10,000	-7.65%	15,000	10,000	10,000	0.00%
14 5614	5665	UNIFORMS-SPORTS	20,424	29,050	2,950	32,000	56.68%	20,000	32,000	32,000	0.00%
			57,423	38,800	11,700	50,500	-12.06%	45,500	50,500	50,500	0.00%

PARKS AND RECREATION FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT	2023-2024	2023-2024	BUDGET	BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	BUDGET
<u>OFFICE EXPENDITURES AND SUPPLIES</u>											
14	5614	5682	OFFICE SUPPLIES		1,340	746	254	1,000	-25.40%	1,000	1,000
14	5614	5684	TELECOMMUNICATIONS		14,362	11,241	3,759	15,000	4.45%	15,000	15,000
14	5614	5686	COPY MACHINE		1,499	1,141	359	1,500	0.07%	1,500	1,500
14	5614	5688	COMPUTER		5,851	1,209	2,791	4,000	-31.63%	4,000	4,000
14	5614	5695	CREDIT CARD FEES		1,325	672	728	1,400	5.66%	1,700	1,400
					24,377	15,010	7,890	22,900	-6.06%	23,200	22,900
											0.00%
<u>BUILDING EXPENDITURES</u>											
14	5614	5701	REPAIRS & MAINTENANCE		17,190	90,398	4,602	95,000	452.65%	20,000	95,000
14	5614	5702	JANITORIAL SUPPLIES		11,480	4,877	3,123	8,000	-30.31%	12,000	8,000
14	5614	5703	UTILITIES		159,070	156,046	28,954	185,000	16.30%	156,000	185,000
14	5614	5704	PEST CONTROL		5,779	5,133	667	5,800	0.37%	3,500	5,800
14	5614	5705	RENT		1,750	1,750	-	1,750	0.00%	1,750	1,750
14	5614	5708	MPC EVENT SECURITY		5,581	6,683	3,317	10,000	79.18%	5,400	10,000
14	5614	5709	LINE DANCING		8,821	7,278	1,723	9,000	2.03%	8,185	9,000
					209,670	272,165	42,385	314,550	50.02%	206,835	314,550
											253,550
											-19.39%
<u>VEHICLE EXPENDITURES</u>											
14	5614	5721	VEHICLE EXPENDITURES		6,860	2,707	3,293	6,000	-12.53%	7,000	6,000
14	5614	5722	GASOLINE OIL & GREASE		4,772	2,023	1,977	4,000	-16.18%	5,800	4,000
					11,632	4,730	5,270	10,000	-14.03%	12,800	10,000
											10,000
											0.00%
<u>GENERAL EXPENDITURES</u>											
14	5614	5731	R & M EQUIPMENT		15,182	11961.35	4,039	16,000	5.39%	16,000	16,000
14	5614	5741	INSURANCE		107,727	122,588	27,412	150,000	39.24%	150,000	155,000
14	5614	5742	DUES, SUBSCRIPTIONS & FEES		1,130	1,003	197	1,200	6.22%	300	1,200
14	5614	5747	GROCERIES, FOOD, ETC.		80	143	107	250	214.07%	300	250
14	5614	5750	FEES-COACHES & OFFICIALS		25,848	26,613	4,387	31,000	19.93%	25,500	31,000
14	5614	5751	TROPHIES & AWARDS		11,526	4,417	3,583	8,000	-30.59%	8,000	8,000
14	5614	5759	CONFERENCES & TRAVEL		5,097	136	864	1,000	-80.38%	3,000	1,000
14	5614	5769	OTHER GENERAL		10,030	4,810	940	5,750	-42.67%	5,750	5,750
14	5614	5774	BMX TRACK		11,049	6,108	4,142	10,250	-7.23%	10,250	10,250
14	5614	5776	OBSERVATORY		5,483	-	-	-	-100.00%	7,500	-
14	5614	5777	CITY PARK IMPROVEMENTS		1,959	43,609	6,391	50,000	2452.15%	-	50,000
					195,111	221,389	52,061	273,450	40.15%	226,600	273,450
											278,450
											1.83%
<u>CAPITAL EXPENDITURES</u>											
14	5614	5783	EQUIPMENT		-	6,340	10	6,350	0.00%	10,000	6,350
					108,196	6,340	10	6,350	-94.13%	15,000	6,350
											10,000
											57.48%
			TOTAL EXPENDITURES:		935,901	808,165	196,685	1,004,850	7.37%	895,795	1,004,850
											953,400
											-5.12%

PARKS AND RECREATION FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT	2023-2024	2023-2024	PROPOSED	% CHANGE
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	BUDGET
FUND TRANSFERS											
<u>TRANSFERS IN</u>											
14 40	4598	GENERAL FUND	-	-	31,500	31,500	0.00%	-	31,500	-	0.00%
14 40	4618	TOURISM	47,000	-	-	-	-100.00%	-	-	-	0.00%
14 40	4631	CAPITAL PROJECTS	-	-	165,427	165,427	0.00%	-	165,427	-	0.00%
<u>TRANSFERS OUT</u>											
14 5693	1033	INFRASTRUCTURE IMPROVEMENT	-	-	165,427	165,427	0.00%	-	165,427	-	0.00%
<u>TOTAL NET TRANSFERS</u>			47,000	-	31,500	31,500	-32.98%	-	31,500	-	-100.00%
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</u>											
			56,176	122,925	(154,276)	(31,350)	-155.81%	9,905	(31,350)	(11,400)	-63.64%
FUND BALANCE											
BEGINNING OF YEAR			612,913					669,089	669,089	637,739	-4.69%
END OF YEAR			669,089					678,994	637,739	626,339	-1.79%

SOCIAL SERVICES FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT	2023-2024	2023-2024	BUDGET	PROPOSED
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED		% CHANGE
REVENUES											
15 40	4501	AD VALOREM TAXES	88,523	93,129	(2,129)	91,000	2.80%	84,480	91,000	91,000	0.00%
15 40	4583	DONATIONS	3,300	2,300	-	2,300	-30.30%	3,000	2,300	2,300	0.00%
15 40	4599	MISCELLANEOUS REVENUE	150	-	-	-	-100.00%	-	-	-	0.00%
		TOTAL REVENUES:	91,973	95,429	(2,129)	93,300	1.44%	87,480	93,300	93,300	0.00%
EXPENDITURES											
OUTSIDE SERVICES											
15 5615	1651	CONTRACTUAL SERVICES	19,035	15,284	9,716	25,000	31.34%	25,000	25,000	25,000	0.00%
			19,035	15,284	9,716	25,000	31.34%	25,000	25,000	25,000	0.00%
BUILDING EXPENDITURES											
15 5615	1701	REPAIRS & MAINTENANCE	2,399	1,479	5,021	6,500	170.99%	6,500	6,500	6,500	0.00%
15 5615	1703	UTILITIES	20,191	15,834	5,166	21,000	4.01%	14,500	21,000	22,500	7.14%
			22,589	17,313	10,187	27,500	21.74%	21,000	27,500	29,000	5.45%
VEHICLE EXPENDITURES											
15 5615	1721	VEHICLE EXPENDITURES	-	1,193	307	1,500	0.00%	1,500	1,500	1,500	0.00%
15 5615	1722	GASOLINE OIL & GREASE	-	-	1,000	1,000	0.00%	1,000	1,000	1,000	0.00%
			-	1,193	1,307	2,500	0.00%	2,500	2,500	2,500	0.00%
GENERAL EXPENDITURES											
15 5615	1741	INSURANCE	23,283	22,771	4,729	27,500	18.11%	32,980	27,500	30,800	12.00%
15 5615	1769	OTHER GENERAL EXPENSES	3,566	1,763	4,237	6,000	68.24%	6,000	6,000	6,000	0.00%
			26,849	24,534	8,966	33,500	24.77%	38,980	33,500	36,800	9.85%
		TOTAL EXPENDITURES:	68,474	58,325	30,175	88,500	29.25%	87,480	88,500	93,300	5.42%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)											
			23,500	37,105	(32,305)	4,800	-79.57%	-	4,800	-	-100.00%
FUND BALANCE											
		BEGINNING OF YEAR	250,774					274,274	274,274	279,074	1.75%
		END OF YEAR	274,274					274,274	279,074	279,074	0.00%

STREET LIGHTING FUND								AMENDED			
			ACTUAL 2022-2023 AUDITED	YTD 2023-2024	ESTIMATED REMAINING 2023-2024	ESTIMATED TOTAL 2023-2024	% CHANGE CURRENT YEAR	BUDGET 2023-2024 APPROVED	BUDGET 2023-2024 APPROVED	PROPOSED BUDGET 2024-2025	% CHANGE BUDGET
		<u>REVENUES</u>									
		TAXES									
16 40	4501	AD VALOREM TAX	707,479	744,286	(9,286)	735,000	3.89%	688,900	735,000	735,000	0.00%
		TOTAL REVENUES:	707,479	744,286	(9,286)	735,000	3.89%	688,900	735,000	735,000	0.00%
		<u>EXPENDITURES</u>									
		BUILDING EXPENDITURES									
16 5616	1703	UTILITIES	390,751	321,156	88,844	410,000	4.93%	410,000	410,000	410,000	0.00%
16 5616	1734	R & M OUT LIGHTING	28,025	4,237	55,763	60,000	114.09%	60,000	60,000	60,000	0.00%
			418,776	325,393	144,607	470,000	12.23%	470,000	470,000	470,000	0.00%
		CAPITAL EXPENDITURES									
16 5616	1787	LIGHT IMPROVEMENTS	-	1,353	748,647	750,000	0.00%	750,000	750,000	750,000	0.00%
			-	1,353	748,647	750,000	0.00%	750,000	750,000	750,000	0.00%
		TOTAL EXPENDITURES:	418,776	326,746	893,254	1,220,000	191.33%	1,220,000	1,220,000	1,220,000	0.00%
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	288,703	417,540	(902,540)	(485,000)	-267.99%	(531,100)	(485,000)	(485,000)	0.00%
		<u>FUND BALANCE</u>									
		BEGINNING OF YEAR	1,502,869					1,791,572	1,260,472	775,472	-29.64%
		END OF YEAR	1,791,572					1,260,472	775,472	290,472	-38.48%

TOURISM FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	PROPOSED
			AUDITED		2023-2024	2023-2024		APPROVED	PROPOSED		2024-2025
REVENUES											
18 40	4510	OCCUPANCY TAX	334,066	222,339	27,661	250,000	-25.16%	224,286	250,000	265,000	6.00%
18 40	4512	WESTBANK INC., TOURISM	41,063	30,400	9,600	40,000	-2.59%	40,714	40,000	40,000	0.00%
			375,129	252,739	37,261	290,000	-22.69%	265,000	290,000	305,000	5.17%
INTERGOVERNMENTAL											
18 40	4547	GRETNA TOURIST DISTRICT	118,389	118,389	-	118,389	0.00%	150,000	118,389	120,000	1.36%
18 40	4549	STATE GRANTS	901,152	504,500	(81,255)	423,245	-53.03%	-	423,245	-	-100.00%
18 40	4583	DONATIONS	54,850	7,282	42,718	50,000	-8.84%	50,000	50,000	50,000	0.00%
18 40	4586	CULTURAL ARTS CENTER RENTAL	38,062	37,640	12,360	50,000	31.36%	50,000	50,000	50,000	0.00%
18 40	4587	SUMMER KIDS PLAYHOUSE DIRECT	-	10,660	(10,660)	-	0.00%	50,000	-	-	0.00%
18 40	4593	RENTAL INCOME	10,700	11,800	-	11,800	10.28%	10,000	11,800	10,000	-15.25%
18 40	4599	MISCELLANEOUS	32,679	27,156	7,844	35,000	7.10%	30,000	35,000	30,000	-14.29%
		TOTAL REVENUES:	1,155,832	717,427	471,007	1,188,434	2.82%	340,000	1,188,434	260,000	-78.12%
			1,530,960	970,166	508,268	1,478,434	-3.43%	605,000	1,478,434	565,000	-61.78%
EXPENDITURES											
PERSONNEL EXPENDITURES											
18 5618	1601	SALARIES	43,218	74,513	12,000	86,513	100.18%	79,500	86,513	86,513	0.00%
18 5618	1602	SALARIES OVERTIME	5,560	2,625	875	3,500	-37.05%	1,000	3,500	3,500	0.00%
18 5618	1605	FICA	-	1,092	108	1,200	0.00%	-	1,200	1,200	0.00%
18 5618	1606	MEDICARE	559	3,130	270	3,400	508.23%	1,250	3,400	3,400	0.00%
18 5618	1607	WORKER'S COMPENSATION INS.	199	261	39	300	50.91%	200	300	300	0.00%
18 5618	1608	HEALTH BENEFITS	10,238	27,875	4,200	32,075	213.29%	19,000	32,075	32,075	0.00%
18 5618	1610	MUNICIPAL RETIREMENT	12,663	31,508	4,200	35,708	181.99%	25,000	35,708	35,708	0.00%
			72,438	141,005	21,692	162,697	124.60%	125,950	162,697	162,697	0.00%
NON-REOCCURRING/EXTRAORDINARY EXP.											
18 5618	1615	UNIFORMS - EMPLOYEES	46	219	1	220	378.26%	50	220	50	-77.27%
			46	219	1	220	378.26%	50	220	50	-77.27%
OUTSIDE SERVICES											
18 5618	1631	CONTRACT SERVICES	36,693	57,540	2,460	60,000	63.52%	20,000	60,000	55,000	-8.33%
18 5618	1642	CONCERT SERIES	21,202	14,517	5,483	20,000	-5.67%	20,000	20,000	20,000	0.00%
18 5618	1643	GRETNA HERITAGE FESTIVAL	1,290,285	1,861,710	3,290	1,865,000	44.54%	150,000	1,865,000	300,000	-83.91%
5618	1644	PARADE	-	69,770	(69,770)	-	0.00%	-	-	-	0.00%
			1,348,179	2,003,537	(58,537)	1,945,000	44.27%	190,000	1,945,000	375,000	-80.72%
OFFICE EXPENDITURES AND SUPPLIES											
18 5618	1682	OFFICE SUPPLIES	1,122	948	52	1,000	-10.86%	500	1,000	500	-50.00%
18 5618	1684	TELECOMMUNICATIONS	10,699	10,905	2,095	13,000	21.51%	9,000	13,000	9,000	-30.77%
18 5618	1686	COPY MACHINE	1,009	3,457	1,543	5,000	395.54%	1,280	5,000	1,200	-76.00%
18 5618	1688	COMPUTER	1,195	16	34	50	-95.82%	1,000	50	50	0.00%
18 5618	1695	CC PROCESSING FEES	1,637	2,186	214	2,400	46.61%	2,000	2,400	2,000	-16.67%
			15,662	17,512	3,938	21,450	36.96%	13,790	21,450	12,750	-40.56%
BUILDING EXPENDITURES											
5618	1701	REPAIRS-MAINTENANCE	-	375	(375)	-	0.00%	-	-	-	0.00%
5618	1703	UTILITIES	6,852	5,476	2,524	8,000	16.75%	8,000	8,000	8,000	0.00%
18			6,852	5,851	2,149	8,000	16.75%	21,790	29,450	8,000	-29.54%

TOURISM FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED				
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	PROPOSED		
			AUDITED		2023-2024	2023-2024		APPROVED	PROPOSED	2024-2025			
<u>GENERAL EXPENDITURES</u>													
18	5618	1740	GENERAL OTHER		16,588	12,264	2,736	15,000	-9.57%	10,000	15,000	15,000	0.00%
18	5618	1741	INSURANCE		15,818	21,681	4,336	26,017	64.48%	18,000	26,017	30,000	15.31%
18	5618	1742	DUES, SUBS. & FEES		815	800	200	1,000	22.70%	1,000	1,000	1,000	0.00%
18	5618	1744	MARDI GRAS		9,062	11,478	13,522	25,000	175.87%	10,000	25,000	25,000	0.00%
18	5618	1759	SCHOOL/ CONFERENCE FEES		1,361	499	501	1,000	-26.52%	2,000	1,000	1,000	0.00%
18	5618	1760	ADVERTISEMENT		30,310	18,615	(3,115)	15,500	-48.86%	15,000	15,500	15,000	-3.23%
18	5618	1761	CHRISTMAS IN GRETNA		13,915	18,675	325	19,000	36.54%	15,200	19,000	20,000	5.26%
18	5618	1765	TRAVEL		2,112	-	-	-	-100.00%	-	-	-	0.00%
18	5618	5779	CULURAL ARTS CENTER		66,496	87,752	12,248	100,000	50.38%	75,000	100,000	100,000	0.00%
18	5618	5786	FURNITURE & FIXTURES		41,893	-	-	-	-100.00%	-	-	-	0.00%
					198,372	171,764	30,754	202,517	2.09%	146,200	202,517	207,000	2.21%
<u>PERSONNEL EXPENDITURES</u>													
18	5618	2611	POLICE RETIREMENT		-	18,482	(18,482)	-	0.00%	-	-	-	0.00%
18					-	18,482	(18,482)	-	0.00%	-	-	-	0.00%
			TOTAL EXPENDITURES:		1,641,549	2,358,369	(18,485)	2,339,884	42.54%	497,780	2,361,334	765,496	-67.04%
<u>TRANSFERS IN</u>													
18	40	4632	FROM GENERAL FUND		150,000	-	750,000	750,000	400.00%	150,000	750,000	300,000	-60.00%
					150,000	-	750,000	750,000	400.00%	150,000	750,000	300,000	-60.00%
<u>TRANSFERS OUT</u>													
18	5599	1014	RECREATION		47,000	-	-	-	-100.00%	-	-	-	0.00%
<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</u>													
					(7,589)	(1,388,203)	1,276,753	(111,450)	1368.58%	257,220	(132,900)	99,504	-165.28%
<u>FUND BALANCE</u>													
			BEGINNING OF YEAR		426,541					418,952	418,952	286,052	0.00%
			RIVER FRONT TRANSIT							470,000		372,805	-100.00%
			END OF YEAR		418,952					206,172	286,052		38.74%

AMBULANCE FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	BUDGET	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025	
REVENUES											
<u>TAXES</u>											
19 40	4501	AD VALOREM TAXES	1,182,095	1,242,688	-	1,242,688	5.13%	1,145,000	1,242,688	1,242,688	0.00%
			1,182,095	1,242,688	-	1,242,688	5.13%	1,145,000	1,242,688	1,242,688	0.00%
<u>CHARGES FOR SERVICES</u>											
19 40	4562	EMS BILLING SERVICES	858,323	809,860	150	810,010	-5.63%	825,000	810,010	810,010	0.00%
19 40	4563	DHH AMBULANCE UPL	526,599	36,371	163,629	200,000	-62.02%	300,000	200,000	300,000	50.00%
			1,384,922	846,230	163,779	1,010,010	-27.07%	1,125,000	1,010,010	1,110,010	9.90%
<u>MISCELLANEOUS</u>											
19 40	4591	INTEREST INCOME	56,068	57,392	-	57,392	2.36%	30,000	57,392	25,000	-56.44%
19 40	4599	OTHER	4,800	-	-	-	-100.00%	-	-	-	0.00%
			60,868	57,392	-	57,392	-5.71%	30,000	57,392	25,000	-56.44%
		TOTAL REVENUES:	2,627,885	2,146,311	163,779	2,310,090	-12.09%	2,300,000	2,310,090	2,377,698	2.93%
EXPENDITURES											
<u>PERSONNEL EXPENDITURES</u>											
19 5619	2601	SALARIES	993,957	881,075	218,925	1,100,000	10.67%	1,014,711	1,100,000	1,200,000	9.09%
19 5619	2602	SALARIES - OVERTIME	108,816	87,001	47,999	135,000	24.06%	135,000	135,000	135,000	0.00%
19 5619	2603	SALARIES - SEPARATION	6,629	1,098	2	1,100	-83.41%	-	1,100	-	-100.00%
19 5619	2605	FICA	3,683	2,163	1,337	3,500	-4.96%	3,500	3,500	4,000	14.29%
19 5619	2606	MEDICARE	16,520	14,429	4,571	19,000	15.01%	19,000	19,000	23,000	21.05%
19 5619	2607	WORKER'S COMPENSATION INS.	54,613	42,796	7,205	50,000	-8.45%	55,000	50,000	60,000	20.00%
19 5619	2608	HEALTH BENEFITS	136,885	123,250	21,750	145,000	5.93%	145,000	145,000	155,000	6.90%
19 5619	2610	MUNICIPAL RETIREMENT	212,983	180,155	9,845	190,000	-10.79%	185,000	190,000	195,000	2.63%
19 5619	2611	POLICE RETIREMENT	133,920	125,716	29,284	155,000	15.74%	155,000	155,000	175,000	12.90%
19 5619	2615	UNIFORMS	1,326	2,650	(266)	2,384	79.77%	1,500	2,384	2,500	4.85%
			1,669,332	1,460,332	340,653	1,800,984	7.89%	1,713,711	1,800,984	1,949,500	8.25%
<u>OUTSIDE SERVICES</u>											
19 5619	2631	CONTRACTUAL SERVICES	77,002	16,799	8,201	25,000	-67.53%	80,000	25,000	20,000	-20.00%
19 5619	2636	DRUG TESTING	-	-	200	200	0.00%	200	200	-	-100.00%
19 5619	2637	DOCTORS- PHYSICAL EXAMS	-	-	200	200	0.00%	200	200	-	-100.00%
19 5619	2641	COLLECTION FEES	66,447	51,010	13,990	65,000	-2.18%	125,000	65,000	65,000	0.00%
			143,448	67,810	22,590	90,400	-36.98%	205,400	90,400	85,000	-5.97%
<u>MATERIALS AND EQUIPMENT</u>											
19 5619	2662	SMALL EQUIPMENT	698	7,800	1,200	9,000	1189.40%	500	9,000	9,000	0.00%
19 5619	2667	MEDICAL SUPPLIES	37,813	35,070	14,930	50,000	32.23%	50,000	50,000	50,000	0.00%
19 5619	2668	REPAIR & MAINT EQUIPMENT	897	434	566	1,000	11.51%	3,000	1,000	500	-50.00%
			39,408	43,303	16,697	60,000	52.25%	53,500	60,000	59,500	-0.83%

AMBULANCE FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	IN BUDGET	
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
		<u>OFFICE EXPENDITURES AND SUPPLIES</u>										
19	5619	2682	OFFICE SUPPLIES	1,348	-	-	-100.00%	500	-	-	0.00%	
19	5619	2684	TELECOMMUNICATIONS	5,012	4,175	2,825	39.66%	7,000	7,000	7,000	0.00%	
19	5619	2688	COMPUTER	1,459	1,409	1,591	105.57%	3,000	3,000	3,000	0.00%	
				7,820	5,584	4,416	27.88%	10,500	10,000	10,000	0.00%	
19	5619	2701	REPAIRS & MAINTENANCE	194	9,082	3,918	13,000	6601.03%	13,000	13,000	10,000	-23.08%
			<u>VEHICLE EXPENDITURES</u>									
19	5619	2721	VEHICLE EXPENDITURES	37,458	35,489	9,511	45,000	20.13%	45,000	45,000	45,000	0.00%
19	5619	2722	GASOLINE OIL & GREASE	22,082	15,459	4,541	20,000	-9.43%	25,000	20,000	20,000	0.00%
				59,540	50,948	14,052	65,000	9.17%	70,000	65,000	65,000	0.00%
		<u>GENERAL EXPENDITURES</u>										
19	5619	2741	INSURANCE	16,498	14,740	2,948	17,688	7.21%	20,000	17,688	20,000	13.07%
19	5619	2742	DUES, SUBS. & FEES	1,409	45	55	100	-92.90%	500	100	100	0.00%
19	5619	2759	SCHOOL/ CONFERENCE FEES	1,264	656	844	1,500	18.67%	1,500	1,500	1,500	0.00%
19	5619	2769	OTHER GENERAL EXPENSE	123	-	-	-	-100.00%	250	-	-	0.00%
19	5619	2773	LICENSES	75	-	75	75	0.00%	75	75	75	0.00%
				19,369	15,441	3,922	19,363	-0.03%	22,325	19,363	21,675	11.94%
		<u>CAPITAL EXPENDITURES</u>										
19	5619	2783	EQUIPMENT	-	-	-	-	0.00%	-	-	-	0.00%
19	5619	2785	AUTOMOTIVE EQUIPMENT	205,643	-	-	-	-100.00%	-	-	-	0.00%
				205,643				-100.00%				0.00%
		TOTAL EXPENDITURES:		2,144,754	1,652,500	406,247	2,058,747	-4.01%	2,088,436	2,058,747	2,200,675	6.89%
		<u>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)</u>		483,131	493,811	(242,468)	251,343	-47.98%	211,564	251,343	177,023	-29.57%
		<u>FUND BALANCE</u>										
		BEGINNING OF YEAR		1,670,831					2,153,961	2,365,525	2,616,868	9.82%
		END OF YEAR		2,153,961					2,365,525	2,616,868	2,793,891	10.63%

			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE	
			2022-23	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-24	BUDGET	BUDGET	
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
		H O M E I N C A R C E R A T I O N F U N D										
		R E V E N U E S										
20	40	4546 JEFFERSON PARISH		893,502	769,360	139,640	909,000	1.73%	897,000	909,000	932,000	2.53%
20	40	4594 SALE OF ASSETS		2,525	-	-	-	-100.00%	-	-	-	0.00%
		TOTAL REVENUES:		896,027	769,360	139,640	909,000	1.45%	897,000	909,000	932,000	2.53%
		E X P E N D I T U R E S										
		P E R S O N N E L E X P E N D I T U R E S										
20	5620	2601 SALARIES		487,411	425,412	74,588	500,000	2.58%	500,000	500,000	500,000	0.00%
20	5620	2602 SALARIES - OVERTIME		6,715	3,205	(705)	2,500	-62.77%	3,000	2,500	2,500	0.00%
20	5620	2605 FICA		954	845	160	1,005	5.30%	990	1,005	1,005	0.00%
20	5620	2606 MEDICARE		9,649	8,451	1,249	9,700	0.53%	9,700	9,700	9,700	0.00%
20	5620	2607 WORKER'S COMPENSATION INS.		26,156	21,678	6,822	28,500	8.96%	26,000	28,500	28,500	0.00%
20	5620	2608 HEALTH BENEFITS		62,889	55,314	11,686	67,000	6.54%	66,400	67,000	67,000	0.00%
20	5620	2610 MUNICIPAL RETIREMENT		15,343	13,188	3,312	16,500	7.54%	17,000	16,500	16,500	0.00%
20	5620	2611 POLICE RETIREMENT		183,156	166,672	31,328	198,000	8.10%	185,000	198,000	198,000	0.00%
20	5620	2615 UNIFORMS - EMPLOYEES		914	1,464	536	2,000	118.87%	2,000	2,000	2,000	0.00%
		TOTAL EXPENDITURES:		793,187	696,228	128,977	825,205	4.04%	810,090	825,205	825,205	0.00%
		O U T S I D E S E R V I C E S										
20	5620	2631 CONTRACTUAL SERVICES		6,051	5,407	2,593	8,000	32.22%	8,000	8,000	8,000	0.00%
				6,051	5,407	2,593	8,000	32.22%	8,000	8,000	8,000	0.00%
		B U I L D I N G E X P E N S E S										
20	5620	2701 REPAIRS & MAINTENANCE		1,250	965	1,035	2,000	60.00%	2,000	2,000	2,000	0.00%
		V E H I C L E E X P E N D I T U R E S										
20	5620	2721 VEHICLE EXPENDITURES		63,084	42,801	10,199	53,000	-15.99%	50,000	53,000	61,000	15.09%
20	5620	2722 GASOLINE OIL & GREASE		25,273	18,720	4,780	23,500	-7.01%	27,000	23,500	23,500	0.00%
		TOTAL EXPENDITURES:		88,357	61,521	14,979	76,500	-13.42%	77,000	76,500	84,500	10.46%
		G E N E R A L E X P E N D I T U R E S										
20	5620	2741 INSURANCE		12,026	12,077	2,923	15,000	24.73%	13,000	15,000	15,000	0.00%
20	5620	2759 CONTINUED EDUCATION & TRAVEL		-	5	(5)	-	0.00%	-	-	-	
		TOTAL EXPENDITURES:		12,026	12,082	2,918	15,000	24.73%	13,000	15,000	15,000	0.00%
		F U N D T R A N S F E R S										
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)		(4,843)	(6,843)	(10,862)	(17,705)	265.55%	(13,090)	(17,705)	(2,705)	-84.72%
		F U N D B A L A N C E										
		BEGINNING OF PERIOD		237,567					232,724	232,724	215,019	-7.61%
		END OF PERIOD		232,724					219,634	215,019	212,314	-1.26%

									AMENDED		
		ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
		2022-23	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-24	BUDGET	BUDGET	
		AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
		COURT SECURITY FUND									
		REVENUES									
21	40	4546 JEFFERSON PARISH	1,527,845	1,296,056	254,944	1,551,000	1.52%	1,535,000	1,551,000	1,551,000	0.00%
		EXPENDITURES									
		PERSONNEL EXPENDITURES									
21	5621	2601 SALARIES	769,249	645,849	139,151	785,000	2.05%	810,000	785,000	827,850	5.46%
21	5621	2602 SALARIES - OVERTIME	283,895	199,063	70,937	270,000	-4.89%	300,000	270,000	270,000	0.00%
21	5621	2603 SALARIES - SEPERATION	34,691	5,209	1	5,210	-84.98%	-	5,210	-	-100.00%
21	5621	2605 FICA	12,546	13,956	2,644	16,600	32.31%	12,900	16,600	16,600	0.00%
21	5621	2606 MEDICARE	16,776	13,295	4,555	17,850	6.40%	17,850	17,850	17,850	0.00%
21	5621	2607 WORKER'S COMPENSATION INS.	37,228	30,476	10,524	41,000	10.13%	38,000	41,000	41,000	0.00%
21	5621	2608 HEALTH BENEFITS	90,224	78,873	16,127	95,000	5.29%	100,000	95,000	95,000	0.00%
21	5621	2610 MUNICIPAL RETIREMENT	33,210	28,169	5,831	34,000	2.38%	32,000	34,000	34,000	0.00%
21	5621	2611 POLICE RETIREMENT	191,477	155,904	44,096	200,000	4.45%	200,000	200,000	200,000	0.00%
21	5621	2615 UNIFORMS - EMPLOYEES	992	1,833	667	2,500	152.13%	2,500	2,500	2,500	0.00%
			1,470,287	1,172,628	294,532	1,467,160	-0.21%	1,513,250	1,467,160	1,504,800	2.57%
		MATERIALS AND EQUIPMENT									
21	5621	2662 EQUIPMENT - NON CAPITAL	-	-	-	-	0.00%	-	-	2,500	0.00%
		VEHICLE EXPENDITURES									
21	5621	2721 VEHICLE EXPENDITURES	(543)	6,558	3,442	10,000	-1940.37%	600	10,000	10,000	0.00%
21	5621	2722 GAS OIL & GREASE	3,195	2,632	1,068	3,700	15.79%	3,700	3,700	3,700	0.00%
			2,652	9,190	4,510	13,700	416.58%	4,300	13,700	13,700	0.00%
		GENERAL EXPENDITURES									
21	5621	2741 INSURANCE	2,291	2,448	22,552	25,000	991.45%	3,000	25,000	28,000	12.00%
			2,291	2,448	22,552	25,000	991.45%	3,000	25,000	28,000	12.00%
		TOTAL EXPENDITURES:	1,475,230	1,184,266	321,594	1,505,860	2.08%	1,520,550	1,505,860	1,549,000	2.86%
		FUND TRANSFERS									
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	52,616	111,790	(66,650)	45,140	-14.21%	14,450	45,140	2,000	-95.57%
		FUND BALANCE									
		BEGINNING OF YEAR	276,917					329,533	329,533	374,673	13.70%
		END OF YEAR	329,533					343,983	374,673	376,673	0.53%

								AMENDED			
		ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
		2022-23	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-24	BUDGET	BUDGET	
		AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
		COURT SECURITY - 2nd PARISH FUND									
		REVENUES									
22	40	4546 JEFFERSON PARISH	299,402	271,327	49,673	321,000	7.21%	306,000	321,000	321,000	0.00%
		TOTAL REVENUES:	299,402	271,327	49,673	321,000	7.21%	306,000	321,000	321,000	0.00%
		EXPENDITURES									
		PERSONNEL EXPENDITURES									
22	5622	2601 SALARIES	171,926	154,213	28,787	183,000	6.44%	180,000	183,000	183,000	0.00%
22	5622	2602 SALARIES - OVERTIME	22,803	20,065	4,435	24,500	7.44%	24,500	24,500	24,500	0.00%
22	5622	2605 FICA	1,772	2,027	473	2,500	41.09%	1,700	2,500	2,500	0.00%
22	5622	2606 MEDICARE	3,109	2,785	495	3,280	5.50%	3,150	3,280	3,280	0.00%
22	5622	2607 WORKER'S COMPENSATION INS.	5,689	5,984	2,016	8,000	40.62%	5,800	8,000	8,000	0.00%
22	5622	2608 HEALTH BENEFITS	21,685	19,891	3,109	23,000	6.06%	22,400	23,000	23,000	0.00%
22	5622	2610 MUNICIPAL RETIREMENT	348	-	-	-	-100.00%	410	-	-	0.00%
22	5622	2611 POLICE RETIREMENT	58,200	53,451	8,549	62,000	6.53%	60,000	62,000	62,000	0.00%
22	5622	2615 UNIFORMS - EMPLOYEES	56	238	762	1,000	1685.71%	1,000	1,000	1,000	0.00%
			285,588	258,654	48,626	307,280	7.60%	298,960	307,280	307,280	0.00%
		TOTAL EXPENDITURES:	285,588	258,654	48,626	307,280	7.60%	298,960	307,280	307,280	0.00%
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	13,814	12,673	1,047	13,720	-0.68%	7,040	13,720	13,720	0.00%
		FUND BALANCE									
		BEGINNING OF YEAR	208,173					221,987	221,987	235,707	6.18%
		END OF YEAR	221,987					229,027	235,707	249,427	5.82%

CAPITAL PROJECTS FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	PROPOSED	% CHANGE
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	BUDGET	IN BUDGET
REVENUES											
INTERGOVERNMENTAL											
31 40	4542	FEDERAL GRANTS	3,268,709	-	-	-	-100.00%	36,000	-	-	0.00%
31 40	4543	STATE GRANTS	14,450	85,550	(76,995)	8,555	-40.79%	100,000	8,555	-	-100.00%
31 40	4550	RIVERBOAT GAMING REVENUE	1,125,443	683,631	236,000	919,631	-18.29%	908,000	919,631	650,000	-29.32%
			4,408,601	769,181	159,005	928,186	-78.95%	1,044,000	928,186	650,000	-29.97%
		TOTAL REVENUES:	4,408,601	769,181	159,005	928,186	-78.95%	1,044,000	928,186	650,000	-29.97%
EXPENDITURES											
CITYWIDE PROJECTS											
31 5605	7109	BMX TRACK IMPROVEMENTS	56,070	18,630	31,370	50,000	-10.83%	1,000,000	50,000	50,000	0.00%
31 5605	7117	GRETNNA KIOSK	-	728	99,272	100,000	0.00%	100,000	100,000	100,000	0.00%
31 5605	7131	CONTRACTUAL SERVICES	1,801,785	939,641	1,060,359	2,000,000	11.00%	700,000	2,000,000	-	-100.00%
31 5605	7143	CITY HALL RENOVATION	14,450	147,909	152,091	300,000	1976.16%	609,249	300,000	500,000	66.67%
31 5605	7184	SAFE ROUTES TO SCHOOLS	-	48,142	11,858	60,000	0.00%	60,000	60,000	-	-100.00%
31 5605	7144	GRETNNA MARKET IMPROVEMENT	-	-	20,000	20,000	0.00%	100,000	20,000	100,000	400.00%
31 5605	7192	5TH STREET IMPROVEMENTS	33,166	283,725	216,275	500,000	1407.56%	100,000	500,000	100,000	-80.00%
		TOTAL CITYWIDE EXPENDITURES:	1,905,471	1,438,775	1,591,225	3,030,000	59.02%	2,705,249	3,030,000	850,000	-71.95%
		TOTAL EXPENDITURES:	1,905,471	1,438,775	1,591,225	3,030,000	59.02%	2,705,249	3,030,000	850,000	-71.95%
FUND TRANSFERS											
TRANSFERS IN											
31 40	4641	WATER FUND	1,634,354.00	-	-	-	-100.00%	-	-	-	0.00%
31 40	4642	TRANSFER FROM RECREATION	1,634,354.00	-	-	-	-100.00%	-	-	-	0.00%
31 40	4643	GENERAL FUND	400,000	-	-	-	-100.00%	-	-	-	0.00%
			3,668,708	-	-	-	-100.00%	-	-	-	0.00%
TRANSFERS OUT											
31 5609	7037	TRANSFER TO LA SAFE	68,516	-	-	-	-100.00%	-	-	-	0.00%
31 5609	7001	TRANSFER TO GENERAL FUND	-	-	4,938,175	4,938,175	0.00%	-	4,938,175	-	-100.00%
31 5609	7014	TRANSFER TO RECREATION	-	-	165,427	165,427	0.00%	-	165,427	-	-100.00%
31 5609	7018	TRANSFER TO TOURISM	-	-	56,729	56,729	0.00%	-	56,729	-	-100.00%
31 5609	7019	TRANSFER AMBULANCE	-	-	648,163	648,163	0.00%	-	648,163	-	-100.00%
31 5609	7041	TRANSFER TO WATER UTILITY	-	-	728,924	728,924	0.00%	-	728,924	-	-100.00%
31 5609	7036	CDBG FUND	-	-	339,548	339,548	0.00%	50,860	339,548	-	-100.00%
31 5609	7038	DOWNTOWN DRAINAGE	364,068	-	-	-	-100.00%	-	-	-	0.00%
31 5609	7039	25TH STREET PROJECT	115,367	-	150,000	150,000	30.02%	150,000	150,000	150,000	0.00%
		TOTAL TRANSFERS OUT	547,952	-	7,026,965	7,026,965	1182.41%	200,860	7,026,965	150,000	-97.87%
TRANSFER FROM RESERVES											
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES											
			5,623,886	(669,594)	(8,459,185)	(9,128,779)	-262.32%	(1,862,109)	(9,128,779)	(350,000)	-96.17%
FUND BALANCE											
BEGINNING OF YEAR											
			5,536,001					3,004,087	11,159,887	2,031,108	-81.80%
END OF YEAR											
			3,004,087					1,141,978	3,004,087	1,681,108	-44.04%
			6,537,417					6,537,417			0.00%
			1,754,020								0.00%
			(135,637)					(2,371,209)	(972,979)		-100.00%

DEBT SERVICE FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2022-2023	2023-2024	REMIANING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025	
REVENUES											
<u>TAXES</u>											
32 40	4504	SALES TAX	1,121,878	904,715	126,943	1,031,658	-8.04%	1,121,658	1,031,658	1,194,045	15.74%
32 40	4591	INTEREST INCOME	37,340	75,016	14,273	89,289	139.12%	22,900	89,289	37,000	-58.56%
		TOTAL REVENUES	1,159,218	979,731	141,216	1,120,947	-3.30%	1,144,558	1,120,947	1,231,045	9.82%
EXPENDITURES											
<u>DEBT SERVICE</u>											
32 5632	8791	PRINCIPAL PAYMENTS	1,135,000	340,000	830,000	1,170,000	3.08%	1,170,000	1,170,000	1,265,000	8.12%
32 5632	8792	INTEREST	440,228	362,285	48,723	411,008	-6.64%	411,008	411,008	380,795	-7.35%
32 5632	8793	FISCAL AGENT FEES	5,755	5,756	(2,000)	3,756	-34.73%	6,000	3,756	6,000	59.74%
32 5632	8795	DEQ ADMIN FEES	6,285	5,410	-	5,410	-13.92%	5,410	5,410	4,530	-16.27%
32 5632	8796	PRINCIPAL PAYMENTS-DEQ LOAN	175,000	-	176,000	176,000	0.57%	176,000	176,000	178,000	1.14%
32 5632	8797	INTEREST DEQ LOAN	5,657	2,435	2,435	4,869	-13.92%	4,869	4,869	4,077	-16.27%
		TOTAL EXPENDITURES:	1,767,924	715,885	1,055,158	1,771,043	0.18%	1,773,287	1,771,043	1,838,402	3.80%
FUND TRANSFERS											
<u>TRANSFER IN</u>											
32 40	4611	TRANSFER FROM FIRE PROTECTION	459,350	-	459,350	459,350	0.00%	459,350	459,350	454,950	-0.96%
32 40	4642	TRANSFER FROM UTILITY FUND	186,942	-	186,279	186,279	-0.35%	186,279	186,279	186,607	0.18%
		TOTAL TRANSFERS IN	646,292	-	645,629	645,629	-0.10%	645,629	645,629	641,557	-0.63%
<u>TRANSFER OUT</u>											
NET TRANSFERS IN(OUT)											
			646,292	-	645,629	645,629	-0.10%	645,629	645,629	641,557	-0.63%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES											
			37,586	263,846	(268,313)	(4,467)	-111.88%	16,901	(4,467)	34,200	-865.67%
FUND BALANCE											
BEGINNING OF YEAR			1,540,479						1,578,065	1,578,065	1,573,599
END OF YEAR			1,578,065						1,594,966	1,573,599	1,607,799
											2.17%

INFRASTRUCTURE IMPROVEMENT FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT	2023-2024	2023-2024	BUDGET	PROPOSED
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED		% CHANGE IN BUDGET
REVENUES											
33 40	4542	FEDERAL GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
33 40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
		TOTAL REVENUES:	-	-	-	-	0.00%	-	-	-	0.00%
EXPENDITURES											
			-	-	-	-	0.00%	-	-	-	0.00%
		TOTAL EXPENDITURES:	-	-	-	-	0.00%	-	-	-	0.00%
FUND TRANSFERS											
		TRANSFER IN									
33 40	4601	CAPITAL PROJECTS FUND	-	6,537,417	6,537,417	0.00%	-	6,537,417	-	-	-100.00%
		TRANSFER OUT									
33 5599	1001	GENERAL FUND	-	3,000,000	3,000,000	0.00%	-	3,000,000	500,000	-	-83.33%
		NET TRANSFERS IN(OUT)	-	3,537,417	3,537,417	0.00%	-	3,537,417	(500,000)	-	-114.13%
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	-	3,537,417	3,537,417	0.00%	-	3,537,417	(500,000)	-	-114.13%
FUND BALANCE											
		BEGINNING OF YEAR	-					-	-	3,537,417	0.00%
		END OF YEAR	-					-	3,537,417	3,037,417	-14.13%

POLICE GRANT FUND								AMENDED			
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025	
		REVENUES									
35 40	4542	FEDERAL GRANTS	414,739	235,631	72,369	308,000	-25.74%	380,000	308,000	318,500	3.41%
35 40	4543	STATE GRANT	-	8,298	7,002	15,300	0.00%	-	15,300	16,000	4.58%
35 40	4545	GRANTS-MATCHING FUNDS	71,502	69,271	7,229	76,500	6.99%	62,000	76,500	76,500	0.00%
35 40	4546	JEFFERSON PARISH	263,083	-	280,000	280,000	6.43%	300,000	280,000	500,000	78.57%
35 40	4591	INTEREST INCOME	552	-	-	-	-100.00%	-	-	-	0.00%
		TOTAL REVENUES:	749,876	313,199	366,601	679,800	-9.35%	742,000	679,800	911,000	34.01%
		EXPENDITURES									
35 5535	2607	WORKER'S COMPENSATION INS	-	(1,306)	1,306	-	0.00%	-	-	-	0.00%
35 5535	2783	EQUIPMENT	25,113	-	-	-	-100.00%	-	-	-	0.00%
35 5535	2793	VICTIM ASSISTANCE PROGRAM	275,772	223,440	46,560	270,000	-2.09%	262,000	270,000	285,000	5.56%
35 5535	2798	COPS HIRING PROGRAM	201,310	210,311	43,689	254,000	26.17%	195,000	254,000	254,000	0.00%
35 5535	2806	BULLET PROOF VEST	22,316	27,786	5,214	33,000	47.88%	20,000	33,000	20,000	-39.39%
35 5535	2841	HIDTA PROGRAM	18,178	9,025	2,975	12,000	-33.99%	5,000	12,000	12,000	0.00%
35 5535	2844	JPSO BYRNE/JAG	2,800	-	22,000	22,000	685.71%	22,000	22,000	20,000	-9.09%
35 5535	2846	WALMART COMMUNITY GRANTS TEAM	(337)	-	-	-	-100.00%	-	-	-	0.00%
35 5535	2848	WBMCTF 2017-2018	309,848	159,751	120,249	280,000	-9.63%	310,000	280,000	300,000	7.14%
35 5535	2845	STATE SALES DIST	16,298	25,472	1,528	27,000	65.66%	25,000	27,000	20,000	-25.93%
		TOTAL EXPENDITURES:	871,299	654,481	243,519	898,000	3.06%	839,000	898,000	911,000	1.45%
		FUND TRANSFERS									
		TRANSFER IN									
35 40	4601	TRANSFER GENERAL FUND	80,325	-	205,000	205,000	155.21%	97,000	205,000	-	-100.00%
		TRANSFER OUT									
35 5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
		NET TRANSFERS IN/(OUT)	80,325	-	205,000	205,000	155.21%	97,000	205,000	-	-100.00%
		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)	(41,098)	(341,282)	328,082	(13,200)	-67.88%	-	(13,200)	-	-100.00%
		FUND BALANCE									
		BEGINNING OF YEAR	180,302					139,204	139,204	126,004	-9.48%
		END OF YEAR	139,204					139,204	126,004	126,004	0.00%

CITY OF GRETNA GRANT FUND			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	PROPOSED
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED		% CHANGE
REVENUES											
36 40	4542	FEDERAL GRANTS	-	136,667	-	136,667	0.00%	20,000	136,667	142,752	4.45%
36 40	4543	STATE GRANTS	17,150	-	200,000	200,000	1066.18%	433,140	200,000	-	-100.00%
36 40	4599	MISCELLANEOUS	-	11,785	-	11,785	0.00%	-	11,785	-	-100.00%
		TOTAL REVENUES:	17,150	148,452	200,000	348,452	1931.79%	453,140	348,452	142,752	-59.03%
EXPENDITURES											
36 5636	2802	NEA OUR TOWN - EAST MEETS WEST	-	189,172	85,828	275,000	0.00%	40,000	275,000	-	-100.00%
36 5636	2803	LGAP 1819 JFN 0201 HPL SIGNS	21,420	-	-	-	-100.00%	-	-	-	0.00%
36 5636	2805	LOVE LA OUTDORRS PROGRAM (LLOP)	2,090	257,248	142,752	400,000	19038.76%	400,000	400,000	142,752	-64.31%
36 5636	2807	GNOF 100 YEAR CHALLENGE	-	13,000	-	13,000	0.00%	-	13,000	-	-100.00%
		TOTAL EXPENDITURES:	23,510	459,420	228,580	675,000	2771.12%	504,000	688,000	142,752	-79.25%
FUND TRANSFERS											
TRANSFER IN											
36 40	4601	TRANSFER GENERAL FUND	6,360	-	126,548	126,548	1889.75%	-	126,548	-	-100.00%
36 40	4631	TRANSFER CAPITAL PROJECTS FUND	-	-	213,000	213,000	0.00%	50,860	213,000	-	-100.00%
TRANSFER OUT											
		NET TRANSFERS IN/(OUT)	6,360	-	339,548	339,548	5238.81%	50,860	339,548	-	-100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)											
			-	(310,968)	310,968	13,000	0.00%	-	-	-	0.00%
FUND BALANCE											
		BEGINNING OF YEAR	-					-	-	-	0.00%
		END OF YEAR	-					-	-	-	0.00%

CITY OF GRETNA 25TH STREET PROJECT			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	AMENDED	PROPOSED	% CHANGE
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT	2023-2024	2023-2024	BUDGET	IN BUDGET
			AUDITED		2023-2024	2023-2024	YEAR	APPROVED	APPROVED	2024-2025	
REVENUES											
39 40	4542	FEDERAL GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
39 40	4543	STATE GRANTS	-	-	-	-	0.00%	-	-	-	0.00%
		TOTAL REVENUES:	-	-	-	-	0.00%	-	-	-	0.00%
EXPENDITURES											
39 5639	7101	25TH STREET PROJECT	115,367	-	150,000	150,000	30.02%	150,000	150,000	150,000	200.00%
		TOTAL EXPENDITURES:	115,367	-	150,000	150,000	30.02%	150,000	150,000	150,000	200.00%
FUND TRANSFERS											
TRANSFER IN											
39 40	4601	TRANSFER GENERAL FUND	-	-	-	-	0.00%	-	-	-	0.00%
39 40	4631	TRANSFER CAPITAL PROJECTS FUND	115,367	-	150,000	150,000	30.02%	150,000	150,000	150,000	200.00%
TRANSFER OUT											
39 5599	2931	CAPITAL PROJECTS FUND	-	-	-	-	0.00%	-	-	-	0.00%
		NET TRANSFERS IN/(OUT)	115,367	-	150,000	150,000	30.02%	150,000	150,000	150,000	200.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES)											
			-	-	-	-	0.00%	-	-	-	0.00%
FUND BALANCE											
		BEGINNING OF YEAR	-	-	-	-	-	-	-	-	0.00%
		END OF YEAR	-	-	-	-	-	-	-	-	0.00%

MUNICIPAL UTILITY FUNDS								AMENDED		
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025
MUNICIPAL WATER FUND										
			<u>REVENUES</u>							
			<u>CHARGES FOR SERVICES</u>							
41	4561	SERVICE CHARGES	3,305,819	2,937,320	462,680	3,400,000	2.85%	3,235,000	3,400,000	3,400,000
41	4563	INSTALLATION FEES	14,900	9,450	2,550	12,000	-19.46%	12,000	12,000	12,000
41	4564	REINSTALLATION FEES	20,650	17,850	3,150	21,000	1.69%	21,000	21,000	21,000
41	4566	PENALTY CHARGES	51,735	44,248	6,752	51,000	-1.42%	50,000	51,000	51,000
41	4567	CC RECAPTURE FEES	24,177	21,136	3,864	25,000	3.40%	24,000	25,000	25,000
			3,417,281	3,030,004	478,996	3,509,000	2.68%	3,342,000	3,509,000	3,509,000
			<u>INTERGOVERNMENTAL</u>							
41	4543	STATE GRANTS	55,550	18,412	-	18,412	-66.86%	-	18,412	-
			55,550	18,412	-	18,412	-66.86%	-	18,412	-
			<u>MISCELLANEOUS REVENUE</u>							
41	4593	RENTAL INCOME	12,900	9,675	3,225	12,900	0.00%	12,900	12,900	12,900
41	4595	LEASE REVENUE	3,743	-	-	-	-100.00%	-	-	0.00%
41	4599	OTHER MISCELLANEOUS	35,133	1,852	33,148	35,000	-0.38%	38,000	35,000	35,000
			51,776	11,527	36,373	47,900	-7.49%	50,900	47,900	47,900
		TOTAL REVENUES:	3,524,607	3,059,943	515,369	3,575,312	1.44%	3,392,900	3,575,312	3,556,900
		<u>EXPENDITURES</u>								
		GENERAL ADMINISTRATION	3,533,286	3,254,088	837,270	4,091,358	15.79%	3,547,097	4,091,358	3,990,431
		DEPRECIATION-OTHER FUNDING	-	(45,690)	(9,144)	(54,834)	0.00%	(54,834)	(54,834)	(54,834)
			3,533,286	3,208,398	828,126	4,036,524	14.24%	3,492,263	4,036,524	3,935,597
		<u>FUND TRANSFERS</u>								
		TRANSFERS IN								
41	4631	CAPITAL PROJECTS FUND	-	-	728,924	728,924	0.00%	-	728,924	-
		TRANSFERS OUT								
41	5704	TO CAPITAL PROJECTS	1,634,354	-	-	-	-100.00%	-	-	0.00%
41	5704	INFRASTRUCTURE IMPROVEMENT	-	-	728,924	728,924	0.00%	-	728,924	-
			(1,634,354)	-	-	-	-100.00%	-	-	0.00%
		TOTAL NET TRANSFERS	(1,643,033)	(148,455)	(312,757)	(461,212)	-71.93%	(99,363)	(461,212)	(378,697)
		<u>FUND BALANCE</u>								
		BEGINNING OF YEAR	9,725,750					8,082,717	8,082,717	7,621,505
		ASSIGNED - WATERTOWER MAINT/IMPROVE	41,500					41,500	41,500	41,500
		ASSIGNED - ARPA FEDERAL FUNDS	-							0.00%
			8,041,217					7,941,854	7,580,005	7,201,308

MUNICIPAL UTILITY FUNDS								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET		
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
		PERSONNEL EXPENSE										
41	5701	3601	SALARIES	1,005,500	845,263	160,737	1,006,000	0.05%	929,800	1,006,000	1,006,000	0.00%
41	5701	3602	SALARIES - OVERTIME	141,173	165,650	29,350	195,000	38.13%	145,000	195,000	195,000	0.00%
41	5701	3603	SALARIES - SEPARATION	9,645	5,927	-	5,927	-38.55%	-	5,927	-	-100.00%
41	5701	3604	STAND-BY TIME	29,451	23,629	6,371	30,000	1.86%	30,000	30,000	30,000	0.00%
41	5701	3605	FICA	519	538	104	642	23.60%	560	642	642	0.00%
41	5701	3606	MEDICARE	16,579	14,942	2,758	17,700	6.76%	15,876	17,700	17,700	0.00%
41	5701	3607	WORKER'S COMPENSATION INS.	50,781	42,156	11,844	54,000	6.34%	51,000	54,000	54,000	0.00%
41	5701	3608	HEALTH BENEFITS	166,788	143,471	29,529	173,000	3.72%	159,037	173,000	173,000	0.00%
41	5701	3610	MUNICIPAL RETIREMENT	323,041	277,125	147,875	425,000	31.56%	402,355	425,000	425,000	0.00%
41	5701	3615	UNIFORMS - EMPLOYEES	5,315	5,681	819	6,500	22.30%	5,500	6,500	6,500	0.00%
				1,748,792	1,524,383	389,386	1,913,769	9.43%	1,739,129	1,913,769	1,907,842	-0.31%
		OUTSIDE SERVICES										
41	5701	3631	CONTRACTUAL SERVICES	83,143	118,200	31,800	150,000	80.41%	90,000	150,000	100,000	-33.33%
41	5701	3632	AUDIT FEES	24,134	26,455	-	26,455	9.62%	24,134	26,455	26,455	0.00%
41	5701	3635	LABORATORY TESTING	6,620	17,556	444	18,000	171.90%	8,000	18,000	18,000	0.00%
41	5701	3636	CC PROCESSING FEES	69,501	68,692	14,408	83,100	19.57%	63,500	83,100	83,100	0.00%
41	5701	3637	COLLECTION FEES	181	40	960	1,000	451.27%	1,000	1,000	1,000	0.00%
41	5701	3638	LEASE EXPENSE	1,491	-	2,500	2,500	67.72%	-	2,500	2,500	0.00%
				185,070	230,943	50,112	281,055	51.86%	186,634	281,055	231,055	-17.79%
		MATERIALS AND EQUIPMENT										
41	5701	3651	MATERIALS	84,464	114,005	18,995	133,000	57.46%	85,000	133,000	110,000	-17.29%
41	5701	3652	LABORATORY SUPPLIES	16,295	16,362	1,638	18,000	10.47%	16,900	18,000	18,000	0.00%
41	5701	3657	CHEMICALS	181,074	240,671	44,329	285,000	57.39%	175,000	285,000	285,000	0.00%
41	5701	3658	HARDWARE & TOOLS	9,510	10,286	1,964	12,250	28.81%	9,000	12,250	12,250	0.00%
41	5701	3660	SHELLS, CEMENT & FILLING	-	2,916	(2,916)	-	0.00%	-	-	-	0.00%
41	5701	3662	SMALL EQUIPMENT	8,616	14,576	1,424	16,000	85.71%	10,000	16,000	16,000	0.00%
41	5701	3664	SAFETY SUPPLIES	3,100	2,006	794	2,800	-9.67%	2,800	2,800	2,800	0.00%
				303,058	400,822	66,228	467,050	54.11%	298,700	467,050	444,050	-4.92%
		OFFICE EXPENSE - SUPPLIES										
41	5701	3682	OFFICE SUPPLIES	3,319	1,461	1,539	3,000	-9.61%	3,000	3,000	3,000	0.00%
41	5701	3683	PRINTED FORMS	20,744	19,343	4,757	24,100	16.18%	20,500	24,100	24,100	0.00%
41	5701	3684	TELECOMMUNICATIONS	23,448	20,641	4,059	24,700	5.34%	24,000	24,700	24,700	0.00%
41	5701	3685	POSTAGE	63	-	-	-	-100.00%	-	-	-	0.00%
41	5701	3686	COPY MACHINE	569	1,119	731	1,850	225.15%	500	1,850	1,850	0.00%
41	5701	3688	COMPUTER	21,496	18,406	2,594	21,000	-2.31%	15,000	21,000	21,000	0.00%
				69,639	60,970	13,680	74,650	7.20%	63,000	74,650	74,650	0.00%

MUNICIPAL UTILITY FUNDS								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET		
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
			<u>BUILDING EXPENSES</u>									
41	5701	3701	REPAIRS & MAINTENANCE	14,974	14,703	7,297	22,000	46.92%	35,000	22,000	22,000	0.00%
41	5701	3702	JANITORIAL SUPPLIES	5,010	3,194	1,806	5,000	-0.20%	5,500	5,000	5,000	0.00%
41	5701	3703	UTILITIES	218,407	171,655	43,345	215,000	-1.56%	229,000	215,000	215,000	0.00%
41	5701	3704	PEST CONTROL	1,839	1,205	595	1,800	-2.15%	1,800	1,800	1,800	0.00%
				240,231	190,757	53,043	243,800	1.49%	271,300	243,800	243,800	0.00%
			<u>VEHICLE EXPENDITURES</u>									
41	5701	3721	VEHICLE EXPENDITURES	77,388	102,986	17,014	120,000	55.06%	81,000	120,000	108,000	-10.00%
41	5701	3722	GASOLINE OIL & GREASE	27,448	29,209	4,991	34,200	24.60%	27,000	34,200	34,200	0.00%
				104,837	132,195	22,005	154,200	47.09%	108,000	154,200	142,200	-7.78%
			<u>OTHER OPERATING EXPENSE</u>									
41	5701	3731	R & M EQUIPMENT	76,075	73,174	56,826	130,000	70.88%	80,000	130,000	110,000	-15.38%
41	5701	3734	WATER UTILITY RESORATION	175,206	76,365	63,635	140,000	-20.09%	125,000	140,000	140,000	0.00%
				251,281	149,539	120,461	270,000	7.45%	205,000	270,000	250,000	-7.41%
			<u>GENERAL EXPENSE</u>									
41	5701	3741	INSURANCE	102,994	112,238	22,762	135,000	31.08%	125,000	135,000	140,000	3.70%
41	5701	3747	GROCERIES	338	-	500	500	47.96%	500	500	500	0.00%
41	5701	3759	SCHOOL/CONFERENCE FEES	3,321	6,098	2,402	8,500	155.96%	6,000	8,500	8,500	0.00%
41	5701	3767	CASH - OVER & SHORT	-	-	500	500	0.00%	500	500	500	0.00%
41	5701	3769	OTHER GENERAL EXPENSE	247	422	78	500	102.39%	500	500	500	0.00%
41	5701	3770	DEPRECIATION EXPENSE	449,057	383,330	76,670	460,000	2.44%	456,000	460,000	465,000	1.09%
41	5701	3772	DEPRECIATION-OTHER FUNDING	54,834	45,690	9,144	54,834	0.00%	54,834	54,834	54,834	0.00%
41	5701	3773	LICENSES	11,342	12,631	369	13,000	14.62%	13,000	13,000	13,000	0.00%
41	5701	3771	BAD DEBT	4,862	-	10,000	10,000	105.66%	15,000	10,000	10,000	0.00%
41	5701	3786	IMPROVEMENTS-BUILDING	-	721	(721)	-	0.00%	-	-	-	0.00%
41	5701	3792	INTEREST EXPENSE	3,383	3,349	651	4,000	18.24%	4,000	4,000	4,000	0.00%
				630,378	564,479	121,704	682,834	8.32%	675,334	686,834	696,834	1.46%
			TOTAL EXPENSES:	3,533,286	3,254,088	836,619	4,087,358	15.68%	3,547,097	4,091,358	3,990,431	-2.47%

MUNICIPAL UTILITY FUNDS								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	BUDGET	
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
MUNICIPAL SEWER FUND												
			<u>REVENUES</u>									
			<u>TAXES</u>									
42	4501	AD VALOREM TAX	641,107	676,993	(6,993)	670,000	4.51%	629,265	670,000	670,000	0.00%	
		Authorized Millage	Levied Millage	Expiration								
		2.00	1.96	Nov. 4, 2025								
		2.40	2.00	Oct. 7, 2019								
		4.40	3.96									
					641,107	676,993	(6,993)	670,000	4.51%	629,265	670,000	670,000
											0.00%	
			<u>INTERGOVERNMENTAL</u>									
42	4542	FEDERAL GRANTS	-	-	-	-	0.00%	-	-	-	0.00%	
							0.00%				0.00%	
			<u>CHARGES FOR SERVICES</u>									
42	4561	SERVICE CHARGES	3,201,386	2,814,565	435,435	3,250,000	1.52%	3,135,000	3,250,000	3,250,000	0.00%	
42	4566	PENALTY CHARGES	54,542	46,343	7,657	54,000	-0.99%	54,000	54,000	55,560	2.89%	
42	4567	SEWER AVAIL FEES	15,924	6,450	3,550	10,000	-37.20%	17,700	10,000	10,000	0.00%	
			3,271,852	2,867,358	446,642	3,314,000	1.29%	3,206,700	3,314,000	3,315,560	0.05%	
			<u>MISCELLANEOUS REVENUE</u>									
42	4599	MISCELLANEOUS REVENUE	18,072	-	20,000	20,000	10.67%	20,000	20,000	20,000	0.00%	
			18,072		20,000	20,000	10.67%	20,000	20,000	20,000	0.00%	
			TOTAL REVENUES:		3,931,031	3,544,351	459,649	4,004,000	1.86%	3,855,965	4,004,000	4,005,560
											0.04%	
			<u>EXPENDITURES</u>									
		GENERAL ADMINISTRATION	3,366,812	3,382,461	808,685	4,191,146	24.48%	3,851,134	4,191,146	4,149,324	-1.00%	
		DEPRECIATION - OTHER FUNDING	-	(153,408)	(30,682)	(184,090)	0.00%	(184,090)	(184,090)	(184,090)	0.00%	
			TOTAL EXPENDITURES:	3,366,812	3,229,053	778,003	4,007,056	19.02%	3,667,044	4,007,056	3,965,234	
											-1.04%	
			<u>FUND TRANSFERS</u>									
		TRANSFERS IN										
		TRANSFERS OUT										
42	5804	3731	TO CAPITAL PROJECTS	1,634,354	-	-	-	-100.00%	-	-	0.00%	
42	5804	3732	TO DEBT SERVICE	186,942	-	186,279	186,279	-0.35%	186,279	186,279	186,607	
42	5804	3701	TO GENERAL FUND	-	-	-	-	0.00%	-	-	0.00%	
			TOTAL NET TRANSFERS	(1,821,296)		(186,279)	(186,279)	-89.77%	(186,279)	(186,279)	(186,607)	
				(1,257,077)	315,298	(504,633)	(189,335)	-84.94%	2,642	(189,335)	(146,281)	
											-22.74%	

MUNICIPAL UTILITY FUNDS							AMENDED		
		ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED
		2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET
		AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025
	FUND BALANCE								
	BEGINNING OF YEAR	18,802,599					17,545,521	17,545,521	17,356,185
	ASSIGNED - SEWER REPAIRS FOR DRAINAGE		27,000				27,000	27,000	27,000
	ASSIGNED - ARPA FUNDS - FEDERAL GRANT		-				-	-	0.00%
	END OF YEAR		17,518,521				17,521,162	17,329,185	17,182,904
									-0.84%

MUNICIPAL UTILITY FUNDS								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED		
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET		
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
		PERSONNEL EXPENSE										
42	5801	3601	SALARIES	668,859	770,550	148,450	919,000	37.40%	743,700	919,000	919,000	0.00%
42	5801	3602	SALARIES - OVERTIME	29,153	26,769	5,231	32,000	9.77%	32,000	32,000	32,000	0.00%
42	5801	3603	SALARY SEPERATION	3,265	922	-	922	-71.76%	-	922	-	-100.00%
42	5801	3604	STAND-BY TIME	20,122	17,873	4,127	22,000	9.33%	22,000	22,000	22,000	0.00%
42	5801	3605	FICA	4,047	3,951	799	4,750	17.37%	4,000	4,750	4,750	0.00%
42	5801	3606	MEDICARE	10,204	11,828	2,222	14,050	37.70%	11,423	14,050	14,050	0.00%
42	5801	3607	WORKER'S COMPENSATION INS.	27,821	26,327	11,673	38,000	36.59%	38,000	38,000	38,000	0.00%
42	5801	3608	HEALTH BENEFITS	85,933	102,684	21,316	124,000	44.30%	99,963	124,000	124,000	0.00%
42	5801	3610	MUNICIPAL RETIREMENT	195,620	234,807	89,017	323,824	65.54%	323,824	323,824	323,824	0.00%
42	5801	3615	UNIFORMS - EMPLOYEES	2,409	3,532	568	4,100	70.16%	2,600	4,100	4,100	0.00%
			1,047,434	1,199,243	283,403	1,482,646	41.55%	1,277,510	1,482,646	1,481,724	-0.06%	
		OUTSIDE SERVICES										
42	5801	3631	CONTRACTUAL SERVICES	44,330	37,469	22,531	60,000	35.35%	55,000	60,000	55,000	-8.33%
42	5801	3632	AUDIT FEES	24,134	26,455	-	26,455	9.62%	24,134	26,455	26,455	0.00%
42	5801	3635	LABORATORY TESTING & ANALYSIS	13,838	13,639	2,731	16,370	18.29%	15,000	16,370	16,370	0.00%
42	5801	3638	LEASE EXPENSE	2,016	-	3,000	3,000	48.82%	-	3,000	3,000	0.00%
42	5801	3646	LANDFILL	64,827	48,110	790	48,900	-24.57%	46,000	48,900	52,000	6.34%
			149,145	125,673	29,052	154,725	3.74%	140,134	154,725	152,825	-1.23%	
		MATERIALS AND EQUIPMENT										
42	5801	3650	MATERIALS & EQUIPMENT	6,255	47,330	(2,330)	45,000	619.45%	10,000	45,000	40,000	-11.11%
42	5801	3652	LABORATORY SUPPLIES	38	-	100	100	163.16%	100	100	100	0.00%
42	5801	3657	CHEMICALS	258,503	233,880	31,120	265,000	2.51%	212,000	265,000	265,000	0.00%
42	5801	3658	HARDWARE & TOOLS	5,556	3,721	3,779	7,500	34.99%	10,000	7,500	6,000	-20.00%
42	5801	3662	SMALL EQUIPMENT	3,888	6,198	1,302	7,500	92.92%	2,500	7,500	6,000	-20.00%
42	5801	3664	SAFETY SUPPLIES	1,390	1,665	335	2,000	43.92%	1,500	2,000	2,000	0.00%
			275,629	292,793	34,307	327,100	18.67%	236,100	327,100	319,100	-2.45%	
		OFFICE EXPENSE - SUPPLIES										
42	5801	3682	OFFICE SUPPLIES	1,056	616	884	1,500	42.05%	1,500	1,500	1,500	0.00%
42	5801	3683	PRINTED FORMS	21,368	19,343	3,657	23,000	7.64%	23,000	23,000	23,000	0.00%
42	5801	3684	TELECOMMUNICATIONS	10,993	15,097	3,403	18,500	68.29%	8,500	18,500	18,500	0.00%
42	5801	3685	POSTAGE	1,285	-	-	-	-100.00%	-	-	-	0.00%
42	5801	3686	COPY MACHINE	-	-	600	600	0.00%	600	600	600	0.00%
42	5801	3688	COMPUTER	33,067	20,988	9,012	30,000	-9.28%	10,000	30,000	25,000	-16.67%
42	5801	3689	OFFICE EQUIPMENT & REPAIRS	-	95	(95)	-	0.00%	-	-	-	0.00%
			67,770	56,139	17,461	73,600	8.60%	43,600	73,600	68,600	-6.79%	
		BUILDING EXPENSE										
42	5801	3701	REPAIRS & MAINTENANCE	54,266	31,783	28,217	60,000	10.57%	60,000	60,000	60,000	0.00%
42	5801	3702	JANITORIAL SUPPLIES	3,122	2,541	1,859	4,400	40.92%	4,800	4,400	4,400	0.00%
42	5801	3703	UTILITIES	197,187	122,283	62,717	185,000	-6.18%	205,000	185,000	185,000	0.00%

MUNICIPAL UTILITY FUNDS								AMENDED				
			ACTUAL	YTD	ESTIMATED	ESTIMATED	% CHANGE	BUDGET	BUDGET	PROPOSED	% CHANGE	
			2022-2023	2023-2024	REMAINING	TOTAL	CURRENT YEAR	2023-2024	2023-2024	BUDGET	BUDGET	
			AUDITED		2023-2024	2023-2024		APPROVED	APPROVED	2024-2025		
42	5801	3704	PEST CONTROL	740	560	140	700	-5.41%	700	700	700	0.00%
				255,316	157,168	92,932	250,100	-2.04%	270,500	250,100	250,100	0.00%
			VEHICLE EXPENDITURES									
42	5801	3721	VEHICLE EXPENDITURES	61,629	62,123	13,877	76,000	23.32%	56,000	76,000	76,000	0.00%
42	5801	3722	GASOLINE OIL & GREASE	9,683	6,466	3,034	9,500	-1.89%	11,800	9,500	9,500	0.00%
				71,312	68,589	16,911	85,500	19.90%	67,800	85,500	85,500	0.00%
			OTHER OPERATING EXPENSE									
42	5801	3731	R & M EQUIPMENT	121,284	139,237	25,763	165,000	36.04%	165,000	165,000	165,000	0.00%
42	5801	3732	SEWER REPAIRS & MAINTENANCE	375,365	481,864	98,136	580,000	54.52%	540,000	580,000	540,000	-6.90%
				496,649	621,100	123,900	745,000	50.01%	705,000	745,000	705,000	-5.37%
			GENERAL EXPENSE									
42	5801	3741	INSURANCE	114,828	129,887	26,113	156,000	35.86%	135,000	156,000	160,000	2.56%
42	5801	3747	GROCERIES, FOOD ETC.	81	-	200	200	147.68%	200	200	200	0.00%
42	5801	3759	SCHOOL/CONFERENCE FEES	1,369	1,200	2,485	3,685	169.21%	1,200	3,685	3,685	0.00%
42	5801	3770	DEPRECIATION	679,516	561,594	138,406	700,000	3.01%	750,000	700,000	710,000	1.43%
42	5801	3772	DEPRECIATION-OTHER FUNDING	184,090	153,408	30,682	184,090	0.00%	184,090	184,090	184,090	0.00%
42	5801	3771	BAD DEBT	5,674	-	9,000	9,000	58.61%	18,000	9,000	9,000	0.00%
42	5801	3773	LICENSES	14,619	14,512	1,488	16,000	9.45%	18,000	16,000	16,000	0.00%
42	5801	3792	INTEREST EXPENSE	3,383	1,153	2,347	3,500	3.47%	4,000	3,500	3,500	0.00%
				1,003,558	861,755	210,720	1,072,475	6.87%	1,110,490	1,072,475	1,086,475	1.31%
			TOTAL EXPENSES:	3,366,812	3,382,461	808,685	4,191,146	24.48%	3,851,134	4,191,146	4,149,324	-1.00%