NOTICE OF PUBLIC MEETING & WORKSHOP
LORENA CITY COUNCIL
MONDAY, JULY 26, 2024 6:30P.M.
LORENA CITY HALL
107-A S. FRONTAGE ROAD, LORENA, TEXAS

AGENDA

1. **Call to Order.**

2. **Workshop to discuss the proposed 2024-2025 Fiscal Year Budget.**

3. **Adjourn.**

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Lorena, Texas, is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the front door at the Lorena City Hall of the City of Lorena, Texas, a place convenient and readily accessible to the general public at all times, and remained so posted continuously at least 72 hours proceeding the scheduled time of said meeting, and said Notice was posted on:

July 21, 2024 by 5:00 p.m. on the website and Lorena City Hall front door.

Monica Hendrix

Monica Hendrix, City Secretary

PURSUANT TO SECTION 551.127 OF THE TEXAS GOVERNMENT CODE, ON A REGULAR, NON-EMERGENCY BASIS, MEMBERS MAY ATTEND AND PARTICIPATE IN THE MEETING REMOTELY BY VIDEO CONFERENCE. SHOULD THAT OCCUR, A QUORUM OF THE MEMEBERS WILL BE PHYSICALLY PRESENT AT THE LOCATION NOTED ABOVE ON THIS AGENDA.

Attendance by Other Elected or Appointed Officials – NOTICE OF POSSIBLE QUORUM: It is anticipated that members of City Council or other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

In compliance with the American with Disabilities Act, the City of Lorena will provide reasonable accommodations for persons attending and/or participating in City Council meetings. The facility is wheelchair accessible, with handicap parking available at the side of the building. Requests for sign interpreters or special services must be received seventy-two (72) hours prior to the meeting by calling the City Secretary at 254-857-4641.

CITY OF LORENA

BUDGET
FISCAL YEAR 2024-25

PROPOSED

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City of Lorena
FISCAL YEAR 2024-25
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $89,399, which is a 9.68 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $41,153.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-25	**2023-24**
Property Tax Rate:	0.537832	0.537289
No-new-revenue Tax Rate:	0.511091	0.516588
NNR Maintenance & Operation Tax Rate:	0.348582	0.342166
Voter-Approval Tax Rate:	0.537832	0.537296
Debt Rate:	0.177050	0.183148

Total debt obligation for City of Lorena secured by property taxes: $ 4,675,000.00

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CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
COMBINED FUNDS

FUND	REVENUES	BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
10	GENERAL FUND	1,904,371	2,121,490	11.4%
15	FORFEITURE FUND	-	34,500	100.0%
20	ECONOMIC DEVELOPMENT CORP	215,000	106,156	-50.6%
24	TIRZ DEBT SERVICE FUND	247,893	249,900	0.8%
25	TIRZ #1 EAST	529,999	149,778	-71.7%
30	CAPITAL PROJECTS	208,237	159,608	-23.4%
40	GENERAL DEBT SERVICE FUND	329,700	337,826	2.5%
50	UTILITY FUND	2,208,900	3,038,945	37.6%
51	SANITATION FUND	274,134	297,817	8.6%
52	AMERICAN RESCUE PLAN FUND	860,000	681,000	-20.8%
53	UF CAPITAL PROJECTS	123,743	136,076	10.0%
54	UTILITY DEBT SERVICE FUND	368,080	221,123	-39.9%
	TOTAL REVENUES	7,270,057	7,534,218	3.6%
	LESS: INTERFUND TRANSFERS	1,513,330	1,570,567	3.8%
	ADJUSTED TOTAL REVENUES	5,756,727	5,963,652	3.6%

FUND	EXPENDITURES	BUDGET FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
10	GENERAL FUND	1,904,371	2,121,490	11.4%
15	FORFEITURE FUND	42,000	106,000	152.4%
20	ECONOMIC DEVELOPMENT CORP	329,093	192,966	-41.4%
24	TIRZ DEBT SERVICE FUND	247,893	249,900	0.8%
25	TIRZ #1 EAST	287,393	271,150	-5.7%
30	CAPITAL PROJECTS	3,139,588	370,000	-88.2%
40	GENERAL DEBT SERVICE FUND	325,200	334,500	2.9%
50	UTILITY FUND	2,208,900	3,038,945	37.6%
51	SANITATION FUND	274,134	297,817	8.6%
52	AMERICAN RESCUE PLAN FUND	860,000	681,000	-20.8%
53	UF CAPITAL PROJECTS	890,961	1,078,110	21.0%
54	UTILITY DEBT SERVICE FUND	200,705	198,123	-1.3%
	TOTAL EXPENDITURES	10,710,238	8,940,000	-16.5%
	LESS: INTERFUND TRANSFERS	1,505,830	1,570,567	4.3%
	ADJUSTED TOTAL EXPENDITURES	9,204,408	7,369,433	-19.9%

CITY OF LORENA
ESTIMATED AD VALOREM TAX COLLECTION & PROPOSED DISTRIBUTION
FISCAL YEAR 2024-25

Assessed Valuation for 2024	$	188,266,217.00
Tax Rate Per $100 Valuation		**0.537832**
Revenue from 2024 Tax Roll		1,012,555.96
Estimated Collections		100%
TOTAL FUNDS AVAILABLE	$	1,012,555.96

SCHEDULE OF TAX LEVY AND COLLECTION RATE

TAX YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	% COLL
2015	97,755,482	0.590000	576,757	100.9%
2016	100,179,637	0.609000	610,094	100.9%
2017	110,430,575	0.592300	654,080	99.9%
2018	116,963,429	0.560680	655,791	100.4%
2019	123,414,418	0.566994	699,752	99.7%
2020	130,530,424	0.543604	709,569	99.4%
2021	139,504,449	0.533460	744,200	96.9%
2022	158,576,216	0.571145	905,700	
2023	177,560,501	0.537289	954,013	
2024	188,266,217	0.537832		

TAX RATE PER $100

TAX RATE DISTRIBUTION	2022-23	2023-24	2024-25	AMOUNT 2024-25	%
General	0.373319	0.354140	0.360782	679,229.96	67.08%
Interest & Sinking	0.197826	0.183149	0.177050	333,326.00	32.92%
Total	0.571145	0.537289	0.537832	1,012,555.96	100.00%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
REVENUES					
PROPERTY TAXES	634,313	602,390	632,500	686,730	8.3%
MISCELLANEOUS TAXES	380,200	237,526	450,200	450,200	18.4%
FRANCHISE TAXES	251,400	139,838	259,400	175,200	-30.3%
PERMITS	25,000	14,501	33,060	25,000	0.0%
INTERGOVERNMENTAL REVENUE	265,457	64,845	254,538	307,935	16.0%
CHARGES & FEES	37,357	39,867	41,187	2,500	-93.3%
FINES	220,000	103,721	226,000	225,000	2.3%
INTEREST	25,000	19,472	40,000	40,000	60.0%
OTHER REVENUE	65,644	29,150	67,444	208,925	218.3%
TOTAL REVENUES	1,904,371	1,251,310	2,004,329	2,121,490	11.4%
EXPENDITURES BY DEPARTMENT					
ADMINISTRATION	628,015	315,541	617,968	688,917	9.7%
POLICE	1,179,403	582,634	1,155,524	1,330,066	12.8%
VOLUNTEER FIRE DEPT	43,195	30,822	45,710	47,348	9.6%
STREETS & PARKS	53,758	24,234	50,072	55,159	2.6%
TOTAL EXPENDITURES	1,904,371	953,231	1,869,274	2,121,490	11.4%
EXPENDITURES BY CATEGORY					
SALARIES	930,047	434,818	887,721	1,062,435	14.2%
BENEFITS	330,500	167,906	311,721	380,736	15.2%
PROFESSIONAL FEES	195,350	128,413	208,211	182,750	-6.4%
PROPERTY SERVICES	81,300	49,887	106,300	120,140	47.8%
SERVICES	91,179	60,714	90,709	116,121	27.4%
SUPPLIES	140,289	74,742	148,320	155,050	10.5%
CAPITAL OUTLAY	20,000	-	20,000	-	0.0%
OTHER EXPENDITURES	115,706	36,751	96,292	104,258	-9.9%
TOTAL EXPENDITURES	1,904,371	953,231	1,869,274	2,121,490	11.4%
EXCESS OF REVENUES/EXP	-	298,079	135,055	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	766,402		766,402	901,457	
TOTAL REVENUES	1,904,371		2,004,329	2,121,490	11.4%
TOTAL FUNDS AVAILABLE	2,670,773		2,770,731	3,022,946	13.2%
TOTAL EXPENDITURES	1,904,371		1,869,274	2,121,490	11.4%
ENDING FUND BALANCE	766,402		901,457	901,456	17.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	PROPERTY TAXES					
311-100	PROPERTY TAXES - CURRENT	628,813	598,428	625,000	679,230	8.0%
311-101	PROPERTY TAXES - DELINQUENT	2,500	2,061	3,500	3,500	40.0%
311-102	PROPERTY TAXES - INT & PEN	3,000	1,901	4,000	4,000	33.3%
	TOTAL PROPERTY TAXES	634,313	602,390	632,500	686,730	8.3%
	MISCELLANEOUS TAXES					
313-000	SALES TAX	380,000	237,420	450,000	450,000	18.4%
314-300	MIXED BEVERAGE TAX	200	106	200	200	0.0%
	TOTAL MISCELLANEOUS TAXES	380,200	237,526	450,200	450,200	18.4%
	FRANCHISE TAXES					
318-200	FRANCHISE TAX - TU ELECTRIC	120,000	73,203	133,000	133,000	10.8%
318-202	FRANCHISE TAX - NATURAL GAS	10,000	8,290	8,300	9,000	-10.0%
318-203	FRANCHISE TAX - UTILITY FUND	87,400	43,698	87,400	-	0.0%
318-204	FRANCHISE TAX - COMM	23,000	9,824	19,000	21,500	-6.5%
318-205	FRANCHISE TAX - SANITATION	11,000	4,823	11,700	11,700	6.4%
	TOTAL FRANCHISE TAXES	251,400	139,838	259,400	175,200	-30.3%
	PERMITS					
320-100	PERMITS	25,000	14,441	33,000	25,000	0.0%
320-110	PERMITS-ALCOHOL	-	60	60	-	0.0%
	TOTAL PERMITS	25,000	14,501	33,060	25,000	0.0%
	INTERGOVERNMENTAL REVENUE					
331-510	REV-EQUIPMENT GRANT	-	538	538	-	0.0%
338-800	REV-LORENA ISD	265,457	64,307	254,000	307,935	16.0%
	TOTAL GRANTS	265,457	64,845	254,538	307,935	16.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	CHARGES & FEES					
342-101	FEES - OMNI BASE	500	402	700	1,000	100.0%
342-104	FEES - DEVELOPMENT REVIEW	33,500	36,764	37,000	500	-98.5%
342-105	FEES - REPORT REQUESTS	500	114	230	500	0.0%
342-300	FEES - EDC AUDIT	2,257	2,257	2,257	-	0.0%
342-310	FEES - TIRZ AUDIT	500	-	500	-	0.0%
347-300	FEES - PARK RESERVATIONS	100	330	500	500	400.0%
	TOTAL CHARGES & FEES	37,357	39,867	41,187	2,500	-93.3%
	FINES					
351-100	FINES - COURT	220,000	103,721	226,000	225,000	2.3%
	TOTAL FINES	220,000	103,721	226,000	225,000	2.3%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	25,000	19,472	40,000	40,000	60.0%
	TOTAL INTEREST	25,000	19,472	40,000	40,000	60.0%
	OTHER REVENUES					
390-000	OTHER REVENUE-SERV CHGS UF	32,700	16,350	32,700	95,500	192.0%
390-001	OTHER REVENUE-SERV CHGS SANI	17,100	8,550	17,100	18,800	9.9%
390-050	OTHER REVENUE-TFR/FORFEITURE	-	-	-	30,000	100.0%
390-009	OTHER REVENUE-SERV TIRZ	7,500	-	8,750	15,750	110.0%
390-030	OTHER REVENUE-CP INTEREST TFR	-	-	-	40,000	100.0%
390-100	OTHER REVENUE-MISCELLANEOUS	100	300	500	500	400.0%
390-120	OTHER REVENUE-RENT	4,800	2,400	4,800	4,800	0.0%
390-125	OTHER REVENUE-TOWER RENT	3,444	1,450	3,444	3,575	3.8%
399-421	OTHER REVENUE-PD DONATIONS	-	100	150	-	0.0%
	TOTAL OTHER REVENUES	65,644	29,150	67,444	208,925	218.3%
	TOTAL REVENUES	1,904,371	1,251,310	2,004,329	2,121,490	11.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	ADMINISTRATION					
	SALARIES					
415-102	SALARIES-CLERICAL	146,275	71,438	142,876	160,903	10.0%
415-104	SALARIES-MANAGEMENT	88,200	44,100	88,200	97,020	10.0%
415-105	SALARIES-PART TIME	49,788	16,688	36,000	54,769	10.0%
415-111	SALARIES-LONGEVITY	3,240	1,440	2,880	2,880	-11.1%
415-112	SALARIES-CERTIFICATION	-	-	-	-	0.0%
415-125	SALARIES-TIRZ ADMINISTRATION	7,500	1,052	7,400	13,224	76.3%
415-130	SALARIES-OVERTIME	-	7	103	-	0.0%
	TOTAL SALARIES	295,003	134,725	277,459	328,796	11.5%
	BENEFITS					
415-210	BENEFITS-HEALTH INSURANCE	35,932	17,903	35,806	46,955	30.7%
415-220	BENEFITS-FICA	21,994	10,212	21,226	25,153	14.4%
415-230	BENEFITS-TMRS	29,069	13,844	29,660	35,032	20.5%
415-260	BENEFITS-WORKERS COMP	1,245	1,255	1,255	1,389	11.6%
415-280	BENEFITS-ALLOWANCE	6,000	2,950	6,000	7,200	20.0%
	TOTAL BENEFITS	94,240	46,164	93,947	115,729	22.8%
	PROFESSIONAL FEES					
415-310	PROF FEES-TAX COLLECTION	2,500	2,697	2,700	3,000	20.0%
415-311	PROF FEES-APPRAISAL DISTRICT	8,200	4,720	9,440	9,700	18.3%
415-312	PROF FEES-ELECTIONS	2,500	1,511	3,300	3,500	40.0%
415-313	PROF FEES-BANK SERV CHGS	1,500	525	902	1,000	-33.3%
415-314	PROF FEES-PAYROLL SERVICE	1,200	850	1,500	1,500	25.0%
415-318	PROF FEES-ASL INTERPRETER	-	525	1,000	1,000	100.0%
415-320	PROF FEES-TRAINING	4,000	3,037	6,000	6,000	50.0%
415-325	PROF FEES-INSPECTIONS	31,500	9,945	40,000	20,000	-36.5%
415-328	PROF FEES-CITY PLANNER	12,000	1,384	4,000	10,000	-16.7%
415-329	PROF FEES-SPECIAL PROJECTS	-	425	425	-	0.0%
415-330	PROF FEES-AUDIT/ACCT	22,000	26,100	26,100	22,000	0.0%
415-331	PROF FEES-ENGINEERING	27,000	21,580	30,000	20,000	-25.9%
415-332	PROF FEES-LEGAL	15,000	3,471	10,000	15,000	0.0%
415-334	PROF FEES-EMPLOYMENT SCREEN	-	-	-	-	0.0%
415-338	PROF FEES-HOTCOG	550	-	550	550	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
415-339	PROF FEES-MCLENNAN CO PH	6,200	5,980	5,980	6,900	11.3%
415-340	PROF FEES-EXTERMINATOR	2,000	810	2,000	2,000	0.0%
415-342	PROF FEES-JANITORIAL	6,500	3,125	6,500	6,500	0.0%
	TOTAL PROFESSIONAL FEES	142,650	86,685	150,397	128,650	-9.8%
	PROPERTY SERVICES					
415-430	PROP SERV-R/M OFFICE EQUIP	14,000	3,496	15,500	17,300	23.6%
415-439	PROP SERV-R/M BUILDINGS	2,000	2,373	3,000	3,000	50.0%
415-442	PROP SERV-EQUIPMENT LEASE	-	-		12,240	100.0%
	TOTAL PROPERTY SERVICES	16,000	5,869	18,500	32,540	103.4%
	SERVICES					
415-520	SERVICES-PROP/LIAB INSURANCE	6,073	6,384	6,384	6,552	7.9%
415-521	SERVICES-EMPLOYEE BOND	100	100	100	100	0.0%
415-530	SERVICES-COMMUNICATIONS	12,000	2,600	6,500	7,500	-37.5%
415-531	SERVICES-ALARM	500	-	500	500	0.0%
415-532	SERVICES-WEB	2,600	2,537	2,681	2,800	7.7%
415-540	SERVICES-ADVERTISING	3,000	-	3,000	3,000	0.0%
415-541	SERVICES-ORDINANCE PUBLISHING	3,000	1,234	2,000	3,000	0.0%
415-580	SERVICES-TRAVEL	1,500	-	1,700	1,500	0.0%
	TOTAL SERVICES	28,773	12,855	22,865	24,952	-13.3%
	SUPPLIES					
415-610	SUPPLIES-OFFICE	6,500	4,928	7,800	7,200	10.8%
415-611	SUPPLIES-POSTAGE	1,500	634	1,200	1,500	0.0%
415-612	SUPPLIES-FLOWERS/MEMORIALS	200	10	300	200	0.0%
415-619	SUPPLIES-EQUIP/FURN	2,500	973	2,500	2,500	0.0%
415-622	SUPPLIES-ELECTRICITY	29,000	16,298	33,600	35,000	20.7%
415-623	SUPPLIES-WATER/SEWER	1,200	524	1,200	1,500	25.0%
415-630	SUPPLIES-BANQUET	1,500	1,286	1,600	2,500	66.7%
415-635	SUPPLIES-FOOD	500	248	600	1,000	100.0%
415-640	SUPPLIES-SUB/MEM	4,000	3,246	4,000	4,000	0.0%
	TOTAL SUPPLIES	46,900	28,147	52,800	55,400	18.1%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	OTHER EXPENDITURES					
415-830	OTHER EXP-EQUIP RES	2,000	1,002	2,000	2,000	0.0%
415-890	OTHER EXP-CASH SHORT/OVER	-	94	-	-	0.0%
415-899	OTHER EXP-CONTINGENCY	2,449	-	-	850	-65.3%
	TOTAL OTHER EXPENDITURES	4,449	1,096	2,000	2,850	-35.9%
	TOTAL ADMIN EXPENDITURES	628,015	315,541	617,968	688,917	9.7%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	POLICE					
	SALARIES					
421-102	SALARIES-CLERICAL	41,134	20,488	41,370	45,247	10.0%
421-103	SALARIES-SWORN PERSONNEL	428,890	203,947	391,050	489,845	14.2%
421-104	SALARIES-MANAGEMENT	76,860	38,430	76,860	84,546	10.0%
421-105	SALARIES-PART TIME	9,820	5,166	10,332	16,205	65.0%
421-111	SALARIES-LONGEVITY	3,960	1,140	2,800	4,680	18.2%
421-112	SALARIES-CERTIFICATION	13,800	4,925	9,850	14,400	4.3%
421-129	SALARIES-RETENT/SIGN ON	15,000	-	30,000	20,000	33.3%
421-130	SALARIES-OVERTIME	45,580	25,997	48,000	58,716	28.8%
	TOTAL SALARIES	635,044	300,093	610,262	733,639	15.5%
	BENEFITS					
421-210	BENEFITS-HEALTH INSURANCE	98,813	38,711	71,333	93,910	-5.0%
421-220	BENEFITS-FICA	45,521	22,046	46,685	56,123	23.3%
421-230	BENEFITS-TMRS	62,571	31,312	65,237	82,167	31.3%
421-260	BENEFITS-WORKERS COMP	22,568	21,685	21,685	25,052	11.0%
421-290	BENEFITS-UNIFORMS	4,500	4,654	9,500	4,500	0.0%
	TOTAL BENEFITS	233,973	118,408	214,440	261,752	11.9%
	PROFESSIONAL FEES					
421-320	PROF FEES-TRAINING	3,000	6,329	7,500	5,000	66.7%
421-321	PROF FEES-LEOSE	-	(2,190)	-	-	0.0%
421-323	PROF FEES-CODE ENFORCEMENT	13,000	6,856	13,500	13,500	3.8%
421-324	PROF FEES-RECORDS MGMT	500	202	300	800	60.0%
421-326	PROF FEES-DISPATCH SERVICE	16,000	16,000	16,000	16,000	0.0%
421-332	PROF FEES-LEGAL	500	83	200	500	0.0%
421-334	PROF FEES-EMPL SCREENING	500	10	300	1,000	100.0%
421-342	PROF FEES-JANITORIAL	3,200	1,620	3,200	3,200	0.0%
	TOTAL PROFESSIONAL FEES	36,700	28,910	41,000	40,000	9.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	PROPERTY SERVICES					
421-430	PROP SERV-R/M OFFICE EQUIP	22,000	5,101	23,000	23,000	4.5%
421-431	PROP SERV-R/M VEHICLES	8,000	26,386	33,000	15,000	87.5%
421-432	PROP SERV-R/M MACH & EQUIP	3,500	608	2,000	3,500	0.0%
421-439	PROP SERV-R/M BUILDINGS	1,500	905	2,000	2,500	66.7%
421-441	PROP SERV-BLDG RENT	1,800	-	1,600	1,800	0.0%
421-442	PROP SERV-EQUIP LEASE	-	-	2,700	10,800	100.0%
	TOTAL PROPERTY SERVICES	36,800	33,000	64,300	56,600	53.8%
	SERVICES					
421-520	SERVICES-PROP/LIAB INSURANCE	17,938	18,214	18,214	20,766	15.8%
421-521	SERVICES-EMPLOYEE BOND	100	311	414	400	300.0%
421-530	SERVICES-COMMUNICATIONS	26,000	15,158	28,000	33,000	26.9%
421-531	SERVICES-ALARM	360	-	360	360	0.0%
421-535	SERVICES-DATA STORAGE	-	-	-	15,000	100.0%
	TOTAL SERVICES	44,398	33,683	46,988	69,526	56.6%
	SUPPLIES					
421-610	SUPPLIES-OFFICE	3,000	5,162	7,000	4,700	56.7%
421-611	SUPPLIES-POSTAGE	600	232	500	600	0.0%
421-613	SUPPLIES-MINOR TOOLS	11,689	3,467	10,000	12,500	6.9%
421-615	SUPPLIES-LAB	1,500	1,055	900	1,200	-20.0%
421-619	SUPPLIES-EQUIP/FURN	3,500	1,305	3,000	3,500	0.0%
421-620	SUPPLIES-K9	2,000	3,674	5,000	4,000	100.0%
421-621	SUPPLIES-GAS	1,200	444	1,200	1,200	0.0%
421-622	SUPPLIES-ELECTRICITY	4,000	2,531	5,000	5,000	25.0%
421-623	SUPPLIES-WATER/SEWER	1,500	1,417	2,200	2,800	86.7%
421-626	SUPPLIES-MOTOR VEHICLE	40,000	18,973	37,200	40,000	0.0%
421-635	SUPPLIES-FOOD	500	297	500	500	0.0%
421-640	SUPPLIES-SUBSCRIPTIONS/ME	6,000	1,456	6,000	6,000	0.0%
	TOTAL SUPPLIES	75,489	40,013	78,500	82,000	8.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	CAPITAL OUTLAY					
421-742	CAP OUTLAY-VEHICLES	20,000		20,000	-	0.0%
	TOTAL CAPITAL OUTLAY	20,000	-	20,000	-	0.0%
	OTHER EXPENDITURES					
421-805	OTHER EXP-INVESTIGATIONS	500	315	-	500	0.0%
421-830	OTHER EXP-EQUIP RES	96,499	44,677	96,499	86,049	-10.8%
421-899	OTHER EXP-CONTINGENCY	-	(16,465)	(16,465)	-	0.0%
	TOTAL OTHER EXPENDITURES	96,999	28,527	80,034	86,549	-10.8%
	TOTAL POLICE EXPENDITURES	1,179,403	582,634	1,155,524	1,330,066	12.8%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	VOLUNTEER FIRE DEPARTMENT					
	PROFESSIONAL FEES					
428-260	BENEFITS-WORKERS COMP	2,287	3,334	3,334	3,255	42.3%
	TOTAL BENEFITS	2,287	3,334	3,334	3,255	42.3%
	PROFESSIONAL FEES					
428-326	PROF FEES - DISPATCH SERVICE	8,000	8,000	8,000	8,000	0.0%
	TOTAL PROF FEES	8,000	8,000	8,000	8,000	0.0%
	SERVICES					
428-520	SERVICES-PROP/LIAB INSURANCE	8,008	8,356	8,356	9,143	14.2%
428-530	SERVICES-COMMUNICATIONS	10,000	5,820	12,500	12,500	25.0%
	TOTAL SERVICES	18,008	14,176	20,856	21,643	20.2%
	SUPPLIES					
428-621	SUPPLIES-GAS	1,500	221	1,300	1,400	-6.7%
428-622	SUPPLIES-ELECTRICITY	5,500	2,337	4,700	5,000	-9.1%
428-623	SUPPLIES-WATER/SEWER	1,200	510	1,200	1,400	16.7%
428-626	SUPPLIES-MOTOR VEHICLE	6,000	1,628	5,700	6,000	0.0%
428-640	SUPPLIES-SUBSCRIPTIONS/ME	700	616	620	650	-7.1%
	TOTAL SUPPLIES	14,900	5,312	13,520	14,450	-3.0%
	TOTAL VFD EXPENDITURES	43,195	30,822	45,710	47,348	9.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL FUND - FUND 10

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	STREETS & PARKS					
	PROFESSIONAL FEES					
431-331	PROF FEES-ENGINEERING	500	-	-	500	0.0%
431-341	PROF FEES-ANIMAL CONTROL	7,500	4,818	8,814	5,600	-25.3%
	TOTAL PROFESSIONAL FEES	8,000	4,818	8,814	6,100	-23.8%
	PROPERTY SERVICES					
431-432	PROP SERV-R/M MACH & EQUIP	3,500	1,543	3,000	3,500	0.0%
431-433	PROP SERV-R/M STREETS	22,500	8,611	18,000	25,000	11.1%
431-438	PROP SERV-R/M PARKS	2,500	864	2,500	2,500	0.0%
	TOTAL PROPERTY SERVICES	28,500	11,018	23,500	31,000	8.8%
	SUPPLIES					
431-613	SUPPLIES-MINOR TOOLS	1,000	808	1,500	1,000	0.0%
431-614	SUPPLIES-CHEMICALS	1,200	144	1,200	1,200	0.0%
431-623	SUPPLIES-WATER/SEWER	800	318	800	1,000	25.0%
431-625	SUPPLIES-PARK	-	-	-	-	0.0%
	TOTAL SUPPLIES	3,000	1,270	3,500	3,200	6.7%
	OTHER EXPENDITURES					
431-830	OTHER EXP-EQUIP RES	14,258	7,128	14,258	14,859	4.2%
	TOTAL OTHER EXPENDITURES	14,258	7,128	14,258	14,859	4.2%
	TOTAL STREETS&PARKS EXP	53,758	24,234	50,072	55,159	2.6%
	TOTAL EXPENDITURES	1,904,371	953,231	1,869,274	2,121,490	11.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
FORFEITURE FUND - FUND 15

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	300,239		300,239	265,453	
INTERGOVERNMENTAL REVENUE	-		-	34,500	
INTEREST	-		72	-	
OTHER REVENUE	-		207	-	
TOTAL REVENUES	-		279	34,500	
TOTAL FUNDS AVAILABLE	300,239		300,518	299,953	
STATE FORFEITURE EXPEND	-		-	-	
TREASURY FORFEITURE EXPEND	42,000		34,000	76,000	
OPIOID ABATEMENT EXPEND	-		1,065	-	
TOTAL EXPENDITURES	42,000		35,065	106,000	
ENDING FUND BALANCE	258,239		265,453	193,953	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
FORFEITURE FUND - FUND 15

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	INTERGOVERNMENTAL REVENUE					
331-510	REV-EQUIPMENT GRANT	-			34,500	100%
	TOTAL INTERGOVERNMENTAL REV	-	-	-	34,500	100%
	INTEREST					
361-002	INTEREST INCOME STATE FF		5	10	-	0.0%
361-004	INTEREST INCOME TREASURY FF		49	60	-	0.0%
361-009	INTEREST INCOME OPIOID	-	1	2	-	0.0%
	TOTAL INTEREST	-	55	72	-	0.0%
	OTHER REVENUE					
390-265	OTHER REVENUE-OPIOID ABATE	-	-	207	-	0.0%
	TOTAL OTHER REVENUE	-	-	207	-	0.0%
	TOTAL REVENUES	-	55	279	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
FORFEITURE FUND - FUND 15

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	TREASURY FORFEITURE EXPEND					
	PROF FEES					
424-320	PROF FEES-TRAINING	1,300	2,000	2,000	-	0.0%
	TOTAL PROF FEES	1,300	2,000	2,000	-	0.0%
	SUPPLIES					
424-610	SUPPLIES-OFFICE	1,000	2,430	2,430	-	0.0%
424-613	SUPPLIES-MINOR TOOLS	7,700	476	4,300	-	0.0%
	TOTAL SUPPLIES	8,700	-	-	-	0.0%
	CAPITAL OUTLAY					
424-741	CAP OUTLAY - EQUIPMENT	-	-	-	46,000	100.0%
424-742	CAP OUTLAY - VEHICLES	32,000	35,899	32,000	-	0.0%
	TOTAL CAPITAL OUTLAY	32,000	35,899	32,000	46,000	43.8%
	OTHER EXPENDITURES					
424-850	OTHER EXP-TFR FOR OT	-		-	30,000	0.0%
	TOTAL OTHER EXPENDITURES	-	-	-	30,000	
	TOTAL TREASURY FORFEITURE	42,000	37,899	34,000	76,000	81.0%
	OPIOID ABATEMENT EXPEND					
	SUPPLIES					
422-615	SUPPLIES-LAB	-	537	1,065		0.0%
	TOTAL SUPPLIES	-	537	1,065	-	0.0%
	TOTAL OPIOD ABATEMENT EXP	-	537	1,065	-	0.0%
	TOTAL EXPENDITURES	42,000	38,436	35,065	76,000	81.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
STREET MAINTENANCE FUND - FUND 19

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	-		-	-	
MISCELLANEOUS TAXES	-		-	138,844	
GRANTS	-		-	-	
INTEREST	-		-	-	
OTHER REVENUE	130,000		130,000	-	
TOTAL REVENUES	130,000		130,000	138,844	
TOTAL FUNDS AVAILABLE	130,000		130,000	138,844	
PROFESSIONAL FEES	28,000		28,000	35,000	
PROPERTY SERVICES	-		-	-	
SERVICES	-		-	-	
CAPITAL OUTLAY	102,000		102,000	115,000	
TOTAL EXPENDITURES	130,000		130,000	150,000	
ENDING FUND BALANCE	-		-	(11,156)	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
STREET MAINTENANCE FUND - FUND 19

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	MISCELLANEOUS TAXES					
313-000	SALES TAX	-	-	-	138,844	100.0%
	TOTAL MISCELLANEOUS TAXES	-	-	-	138,844	100.0%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	-	-	-	-	0.0%
	TOTAL INTEREST	-	-	-	-	0.0%
	OTHER REVENUE					
391-135	OTHER REVENUE-CP TRANSFER	130,000	-	130,000	-	0.0%
		130,000	-	130,000	-	0.0%
	TOTAL REVENUES	130,000	-	130,000	138,844	6.8%
	PROFESSIONAL FEES					
431-331	PROF FEES-ENGINEERING	28,000	-	28,000	35,000	25.0%
	TOTAL PROFESSIONAL FEES	28,000	-	28,000	35,000	25.0%
	PROPERTY SERVICES					
431-433	PROP SERV-R/M STREETS	-	-	-	-	0.0%
	TOTAL PROPERTY SERVICES	-	-	-	-	0.0%
	CAPITAL OUTLAY					
431-730	CAP OUTLAY-STREETS	102,000		102,000	115,000	12.7%
	TOTAL CAPITAL OUTLAY	102,000	-	102,000	115,000	12.7%
	TOTAL EXPENDITURES	130,000	-	130,000	150,000	15.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
ECONOMIC DEVELOPMENT CORP - FUND 20

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	973,999		973,999	1,142,194	
MISCELLANEOUS TAXES	200,000		225,000	86,156	
GRANTS	-		-	-	
INTEREST	15,000		23,000	20,000	
TOTAL REVENUES	215,000		248,000	106,156	
TOTAL FUNDS AVAILABLE	1,188,999		1,221,999	1,248,350	
PROFESSIONAL FEES	66,293		8,657	18,400	
PROPERTY SERVICES	-		-	-	
SERVICES	22,250		5,055	13,466	
SUPPLIES	100		-	100	
CAPITAL OUTLAY	117,000		66,093	80,000	
OTHER EXPENDITURES	123,450		-	81,000	
TOTAL EXPENDITURES	329,093		79,805	192,966	
ENDING FUND BALANCE	859,906		1,142,194	1,055,385	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
ECONOMIC DEVELOPMENT CORP - FUND 20

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	MISCELLANEOUS TAXES					
313-000	SALES TAX	200,000	118,710	225,000	86,156	-56.9%
	TOTAL MISCELLANEOUS TAXES	200,000	118,710	225,000	86,156	-56.9%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	15,000	11,723	23,000	20,000	33.3%
	TOTAL INTEREST	15,000	11,723	23,000	20,000	33.3%
	TOTAL REVENUES	215,000	130,433	248,000	106,156	-50.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
ECONOMIC DEVELOPMENT CORP - FUND 20

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	PROFESSIONAL FEES					
465-313	PROF FEES-BANK CHARGES	36	-	-	-	0.0%
465-320	PROF FEES-TRAINING	-	400	400	1,400	100.0%
465-330	PROF FEES-AUDIT/ACCTG	2,257	2,257	2,257	2,000	-11.4%
465-332	PROF FEES-LEGAL	10,000	1,915	3,000	10,000	0.0%
465-338	PROF FEES-CONSULTANT	54,000	3,000	3,000	5,000	-90.7%
	TOTAL PROFESSIONAL FEES	66,293	7,572	8,657	18,400	-72.2%
	SERVICES					
465-530	SERVICES-COMMUNICATIONS	150	-	150	150	0.0%
465-532	SERVICES-WEB	2,100	-	2,700	2,700	28.6%
465-540	SERVICES-ADVERTISING	20,000	2,205	2,205	10,616	-46.9%
	TOTAL SERVICES	22,250	2,205	5,055	13,466	-39.5%
	SUPPLIES					
465-611	SUPPLIES-POSTAGE	100	-	-	100	0.0%
	TOTAL SUPPLIES	100	-	-	100	0.0%
	CAPITAL OUTLAY					
465-715	CAP OUTLAY-DOWNTOWN IMPR	10,000			10,000	0.0%
465-725	CAP OUTLAY-PARKS	12,000			-	0.0%
465-730	CAP OUTLAY-STREETS	75,000	66,093	66,093	50,000	-33.3%
465-735	CAP OUTLAY-INFRASTRUCTURE	20,000			20,000	0.0%
	TOTAL CAPITAL OUTLAY	117,000	66,093	66,093	80,000	-31.6%
	OTHER EXPENDITURES					
465-806	OTHER EXP-BUSINESS IMPR INCENT	20,000			20,000	0.0%
465-808	OTHER EXP-RETAIL SUBSIDY	20,000		-	20,000	0.0%
465-809	OTHER EXP-BUSINESS RELIEF GRANT	21,000			21,000	0.0%
465-810	OTHER EXP-TIRZ	47,450			-	0.0%
465-820	OTHER EXP-TRADE SHOW	5,000		-	10,000	100.0%
465-899	OTHER EXP-CONTINGENCY	10,000			10,000	0.0%
	TOTAL OTHER EXPENDITURES	123,450	-	-	81,000	
	TOTAL EXPENDITURES	329,093	75,870	79,805	192,966	-41.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
TIRZ #1 EAST DS - FUND 24

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	4,525		4,525	4,320	
OTHER REVENUE	247,893		247,893	249,900	
TOTAL REVENUES	247,893		247,893	249,900	
TOTAL FUNDS AVAILABLE	252,418		252,418	254,220	
2017 CO DEBT SERVICE	152,668		152,798	155,775	
2018 CO DEBT SERVICE	95,225		95,300	94,125	
TOTAL EXPENDITURES	247,893		248,098	249,900	
ENDING FUND BALANCE	4,525		4,320	4,320	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
TIRZ #1 EAST DS - FUND 24

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	OTHER REVENUE					
391-240	OPERATING TFR-DEBT SVC	247,893	175,975	247,893	249,900	0.8%
	TOTAL OTHER REVENUE	247,893	175,975	247,893	249,900	0.8%
	TOTAL REVENUES	247,893	175,975	247,893	249,900	0.8%
	2017 CO DEBT SERVICE					
468-830	BOND - PRINCIPAL	60,000	60,000	60,000	65,000	8.3%
468-831	BOND - INTEREST	91,370	46,185	91,370	89,275	-2.3%
468-832	BOND AGENTS FEES	1,298	1,428	1,428	1,500	15.6%
	TOTAL OTHER	152,668	107,613	152,798	155,775	2.0%
	TOTAL 2017 CO DEBT SERVICE	152,668	107,613	152,798	155,775	2.0%
	2018 CO DEBT SERVICE					
469-830	BOND - PRINCIPAL	40,000	40,000	40,000	40,000	0.0%
469-831	BOND - INTEREST	54,475	27,538	54,475	53,275	-2.2%
469-832	BOND AGENTS FEES	750	825	825	850	13.3%
	TOTAL OTHER	95,225	68,363	95,300	94,125	-1.2%
	TOTAL 2018 CO DEBT SERVICE	95,225	68,363	95,300	94,125	-1.2%
	TOTAL EXPENDITURES	247,893	175,976	248,098	249,900	0.8%

TIRZ
DEBT SERVICE SCHEDULE

	2017 SERIES FISCAL TOTALS		2017 TAXABLE SERIES FISCAL TOTALS		2018 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
DATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2024-25	**25,000.00**	**65,550.00**	**40,000.00**	**23,725.00**	**40,000.00**	**53,275.00**	**105,000.00**	**142,550.00**	**247,550.00**
2025-26	20,000.00	64,875.00	45,000.00	22,172.50	40,000.00	52,075.00	105,000.00	139,122.50	244,122.50
2026-27	25,000.00	64,184.38	45,000.00	20,350.00	40,000.00	50,875.00	110,000.00	135,409.38	245,409.38
2027-28	25,000.00	63,403.13	45,000.00	18,370.00	45,000.00	49,375.00	115,000.00	131,148.13	246,148.13
2028-29	25,000.00	62,606.25	50,000.00	16,280.00	45,000.00	47,575.00	120,000.00	126,461.25	246,461.25
2029-30	30,000.00	61,600.00	50,000.00	14,080.00	45,000.00	45,775.00	125,000.00	121,455.00	246,455.00
2030-31	25,000.00	60,500.00	55,000.00	11,770.00	50,000.00	43,875.00	130,000.00	116,145.00	246,145.00
2031-32	30,000.00	59,400.00	55,000.00	9,350.00	50,000.00	41,875.00	135,000.00	110,625.00	245,625.00
2032-33	30,000.00	58,200.00	60,000.00	6,820.00	55,000.00	39,775.00	145,000.00	104,795.00	249,795.00
2033-34	35,000.00	56,900.00	60,000.00	4,180.00	55,000.00	37,575.00	150,000.00	98,655.00	248,655.00
2034-35	30,000.00	55,600.00	65,000.00	1,430.00	60,000.00	35,275.00	155,000.00	92,305.00	247,305.00
2035-36	100,000.00	53,000.00	-	-	60,000.00	32,875.00	160,000.00	85,875.00	245,875.00
2036-37	105,000.00	48,900.00	-	-	65,000.00	30,375.00	170,000.00	79,275.00	249,275.00
2037-38	110,000.00	44,600.00	-	-	65,000.00	27,775.00	175,000.00	72,375.00	247,375.00
2038-39	115,000.00	40,100.00	-	-	70,000.00	25,075.00	185,000.00	65,175.00	250,175.00
2039-40	120,000.00	35,400.00	-	-	70,000.00	22,275.00	190,000.00	57,675.00	247,675.00
2040-41	125,000.00	30,500.00	-	-	75,000.00	19,375.00	200,000.00	49,875.00	249,875.00
2041-42	130,000.00	25,400.00	-	-	75,000.00	16,375.00	205,000.00	41,775.00	246,775.00
2042-43	135,000.00	20,100.00	-	-	80,000.00	13,475.00	215,000.00	33,575.00	248,575.00
2043-44	140,000.00	14,600.00	-	-	80,000.00	10,675.00	220,000.00	25,275.00	245,275.00
2044-45	145,000.00	8,900.00	-	-	85,000.00	7,788.00	230,000.00	16,688.00	246,688.00
2045-46	150,000.00	3,000.00	-	-	90,000.00	4,725.00	240,000.00	7,725.00	247,725.00
2046-47	-	-	-	-	90,000.00	1,575.00	90,000.00	1,575.00	91,575.00
0	-	-	-	-	-	-	-	-	-
TOTAL	1,675,000.00	997,318.76	570,000.00	148,527.50	1,430,000.00	709,688.00	3,675,000.00	1,855,534.26	5,530,534.26

NOTE: 2017 series issued to fund water/sewer improvements, TIRZ projects
2018 series - TIRZ Basin G Expansion

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
TIRZ #1 EAST - FUND 25

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	10,929		10,929	(44,469)	
PROPERTY TAXES	110,099		99,000	143,778	
MISCELLANEOUS TAXES	52,500		-	6,000	
FINES/CONTRIBUTIONS	222,500		-	-	
INTEREST	-		10,000	-	
OTHER REVENUE	144,900		97,450	-	
TOTAL REVENUES	529,999		206,450	149,778	
TOTAL FUNDS AVAILABLE	540,928		217,379	105,309	
ADMINISTRATION	39,500		13,750	21,250	
SANITARY SEWER LINE PROJECT	152,668		152,798	155,775	
BASIN G PROJECT	95,225		95,300	94,125	
TOTAL EXPENDITURES	287,393		261,848	271,150	
ENDING FUND BALANCE	253,535		(44,469)	(165,841)	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
TIRZ #1 EAST - FUND 25

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	PROPERTY TAXES					
311-105	INCR PROPERTY TAX - CITY	58,577	59,374	60,000	89,125	52.2%
311-205	INCR PROPERTY TAX - COUNTY	51,522	-	39,000	54,653	6.1%
311-207	INCR PROPERTY TAX - COUNTY P&I	-			-	0.0%
	TOTAL PROPERTY TAXES	110,099	59,374	99,000	143,778	30.6%
	MISCELLANEOUS TAXES					
313-105	INCR SALES TAX - CITY	39,375	-	-	4,500	-88.6%
313-205	INCR SALES TAX - COUNTY	13,125	-	-	1,500	-88.6%
	TOTAL MISCELLANEOUS TAXES	52,500	-	-	6,000	-88.6%
	FINES/CONTRIBUTIONS					
355-100	DEVELOPER CONTRIBUTIONS	222,500	-		-	0.0%
	TOTAL FINES/CONTRIBUTIONS	222,500	-	-	-	0.0%
	INTEREST					
361-002	INTEREST ON INVESTMENTS - 2018	-	6,062	10,000	-	0.0%
	TOTAL INTEREST	-	6,062	10,000	-	0.0%
	OTHER REVENUE					
393-000	LOAN PROCEEDS - CITY	47,450	-	-	-	0.0%
393-001	LOAN PROCEEDS - EDC	47,450	25,000	47,450	-	0.0%
393-010	LOAN PROCEEDS - BUILDERS	50,000	50,000	50,000	-	0.0%
	TOTAL OTHER REVENUE	144,900	75,000	97,450	-	0.0%
	TOTAL REVENUES	529,999	140,436	206,450	149,778	-71.7%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
TIRZ #1 EAST - FUND 25

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	ADMINISTRATION					
	ADMINISTRATION					
467-330	PROF FEES-AUDIT/ACCTG	500		500	500	0.0%
467-332	PROF FEES-LEGAL	15,000	-	500	5,000	-66.7%
467-338	PROF FEES-ADMIN	24,000	4,000	4,000	-	0.0%
467-801	OTHER EXPENSE-SERV CHG GF	-	-	8,750	15,750	100.0%
	TOTAL EXPENDITURES	39,500	4,000	13,750	21,250	-46.2%
	TOTAL ADMINISTRATION	39,500	4,000	13,750	21,250	-46.2%
	SANITARY SEWER LINE PROJECT					
	OTHER					
468-830	BOND - PRINCIPAL	60,000	-	-	-	0.0%
468-831	BOND - INTEREST	91,370	-	-	-	0.0%
468-832	BOND AGENTS FEES	1,298	-	-	-	0.0%
468-859	DEBT SERVICE TRANSFER	-	107,612	152,798	155,775	100.0%
	TOTAL EXPENDITURES	152,668	107,612	152,798	155,775	2.0%
	TOTAL SANI SEWER LINE PROJECT	152,668	107,612	152,798	155,775	2.0%
	BASIN G EXP PROJECT					
	OTHER					
469-830	BOND - PRINCIPAL	40,000	-	-	-	0.0%
469-831	BOND - INTEREST	54,475	-	-	-	0.0%
469-832	BOND AGENTS FEES	750	-	-	-	0.0%
469-859	OTHER EXP - DS TRF 2018	-	68,363	95,300	94,125	100.0%
	TOTAL EXPENDITURES	95,225	68,363	95,300	94,125	-1.2%
	TOTAL BASIN G EXP PROJECT	95,225	68,363	95,300	94,125	-1.2%
	TOTAL EXPENDITURES	287,393	179,975	261,848	271,150	-5.7%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
CAPITAL PROJECT FUND - FUND 30

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	3,640,913		3,640,913	1,402,846	
INTERGOVERNMENTAL REVENUE	-		-	-	
FINES & CONTRIBUTIONS	-		21,736	-	
INTEREST	95,480		107,600	56,700	
OTHER REVENUES	112,757		112,757	102,908	
TOTAL REVENUES	208,237		242,093	159,608	
TOTAL FUNDS AVAILABLE	3,849,150		3,883,006	1,562,454	
EQUIP RESERVE EXPENDITURES	416,512		195,160	129,000	
CAPITAL PROJECT EXPENDITURES	130,000		130,000	241,000	
BOND FUND EXPENDITURES	2,593,076		2,155,000	-	
TOTAL EXPENDITURES	3,139,588		2,480,160	370,000	
ENDING FUND BALANCE	709,562		1,402,846	1,192,454	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
CAPITAL PROJECT FUND - FUND 30

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	INTERGOVERNMENTAL REVENUE					
331-510	REV-EQUIPMENT GRANT	-	-	-	-	0.0%
	TOTAL INTERGOVERNMENTAL REV	-	-	-	-	0.0%
	FINES & CONTRIBUTIONS					
355-110	PARKLAND DEDICATION FEES	-	21,736	21,736	-	0.0%
	TOTAL CONTRIB & FINES	-	21,736	21,736	-	
	INTEREST					
361-115	INTEREST INCOME- ST BONDS 2022	50,000	31,671	40,000	-	0.0%
361-120	INTEREST INCOME - SIDEWALK RES	480	393	800	500	4.2%
361-150	INTEREST INCOME - EQUIP RES	15,000	10,736	18,000	15,000	0.0%
361-151	INTEREST INCOME - PARK DED	-	187	800	1,200	100.0%
361-160	INTEREST INCOME - CP RES	30,000	26,223	48,000	40,000	33.3%
	TOTAL INTEREST	95,480	69,210	107,600	56,700	-40.6%
	OTHER REVENUES					
391-131	OPERATING TFR - GF EQUIP RES	112,757	52,807	112,757	102,908	-8.7%
392-100	PROCEEDS - SALE OF ASSETS	-	-	-	-	0.0%
	TOTAL OTHER REVENUES	112,757	52,807	112,757	102,908	-8.7%
	TOTAL REVENUES	208,237	143,753	242,093	159,608	-23.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
CAPITAL PROJECT FUND - FUND 30

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	EQUIPMENT RESERVE					
	PUBLIC BUILDINGS					
410-329	PROF FEES-SPECIAL PROJ	9,000	-	4,000	-	0.0%
410-331	PROF FEES-ENGINEERING	17,000	-	-	-	0.0%
410-720	CAP OUTLAY-BLDGS/IMPR	179,000	-	-	-	0.0%
410-743	CAP OUTLAY-OFFICE FF&E	-	-	-	-	0.0%
	TOTAL PUBLIC BUILDINGS	205,000	-	4,000	-	0.0%
	ADMINISTRATION					
415-743	CAP OUTLAY-OFFICE FF&E	11,000	4,930	10,800	-	0.0%
	TOTAL ADMIN EQUIP	11,000	4,930	10,800	-	0.0%
	POLICE					
421-741	CAP OUTLAY-MACH & EQUIP	30,000			30,000	0.0%
421-742	CAP OUTLAY-VEHICLES	40,160	40,387	39,900	85,000	111.7%
421-743	CAP OUTLAY-OFFICE FF&E	-			-	0.0%
	TOTAL POLICE EQUIP	70,160	40,387	39,900	115,000	63.9%
	STREETS					
431-331	PROF FEES-ENGINEERING	-	10,460	10,460	-	0.0%
431-730	STREET IMPROVEMENT	130,352	102,434	130,000	-	0.0%
431-741	CAP OUTLAY-MACH & EQUIP	-	-	-	14,000	100.0%
431-742	CAP OUTLAY-VEHICLES	-	-	-	-	0.0%
	TOTAL STREETS EQUIP	130,352	112,894	140,460	14,000	-89.3%
	TOTAL EQUIPMENT RESERVE	416,512	158,211	195,160	129,000	-69.0%
	CAPITAL PROJECT RESERVES					
	PUBLIC BUILDINGS					
510-331	PROF FEES-ENGINEERING	-	-	-	17,000	100.0%
510-720	CAP OUTLAY-BLDGS/IMPR	-	-	-	179,000	100.0%
	TOTAL PUBLIC BUILDINGS	-	-	-	196,000	100.0%
	ADMINISTRATION					
515-329	PROF FEES-SPECIAL PROJECTS	-	-	-	5,000	100.0%
515-835	OTHER EXP-CP INTEREST TFR	-	-	-	40,000	100.0%
	TOTAL ADMINISTRATION	-	-	-	45,000	100.0%
	STREETS					
531-835	OTHER EXP-TRANSFER	130,000	-	130,000	-	0.0%
	TOTAL STREETS	130,000	-	130,000	-	0.0%
	TOTAL CAPITAL PROJECT RES	130,000	-	130,000	241,000	85.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
CAPITAL PROJECT FUND - FUND 30

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	BOND FUNDS					
	PROFESSIONAL FEES					
631-331	PROF FEES-ENGINEERING	276,200	147,050	155,000	-	0.0%
631-332	PROF FEES-LEGAL	-	-	-	-	0.0%
	TOTAL PROF FEES	276,200	147,050	155,000	-	0.0%
	CAPITAL OUTLAY					
631-730	CAP IMPROVE-STREETS	2,316,876	1,467,053	2,000,000	-	0.0%
631-731	CAP IMPROVE-DRAINAGE	-	-	-	-	0.0%
	TOTAL CAP OUTLAY	2,316,876	1,467,053	2,000,000	-	0.0%
	TOTAL BOND FUNDS	2,593,076	1,614,103	2,155,000	-	0.0%
	TOTAL EXPENDITURES	3,139,588	1,772,314	2,480,160	370,000	-88.2%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL DEBT SERVICE FUND - FUND 40

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	101,891		101,891	104,639	
PROPERTY TAXES	327,700		325,948	335,826	
INTEREST	2,000		2,000	2,000	
OTHER REVENUES	-		-	-	
TOTAL REVENUES	329,700		327,948	337,826	
TOTAL FUNDS AVAILABLE	431,591		429,839	442,465	
PROFESSIONAL FEES	-		-	-	
OTHER EXPENDITURES	325,200		325,200	334,500	
TOTAL EXPENDITURES	325,200		325,200	334,500	
ENDING FUND BALANCE	106,391		104,639	107,965	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
GENERAL DEBT SERVICE FUND - FUND 40

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	PROPERTY TAXES					
311-100	PROPERTY TAXES - CURRENT	325,200	309,522	321,948	333,326	2.5%
311-101	PROPERTY TAXES - DELINQUENT	1,000	1,369	2,000	1,000	0.0%
311-102	PROPERTY TAXES - PEN & INT	1,500	978	2,000	1,500	0.0%
	TOTAL PROPERTY TAXES	327,700	311,869	325,948	335,826	2.5%
	INTEREST					
361-000	INTEREST ON INVESTMENTS	2,000	1,006	2,000	2,000	0.0%
	TOTAL INTEREST	2,000	1,006	2,000	2,000	0.0%
	TOTAL REVENUES	329,700	312,875	327,948	337,826	2.5%
	OTHER EXPENDITURES					
470-830	OTHER EXPENSE-DS PRINCIPAL	135,000	135,000	135,000	150,000	11.1%
470-831	OTHER EXPENSE-DS INTEREST	189,700	96,200	189,700	184,000	-3.0%
470-832	OTHER EXPENSE-DS AGENT FEES	500	-	500	500	0.0%
	TOTAL OTHER EXPENDITURES	325,200	231,200	325,200	334,500	2.9%
	TOTAL EXPENDITURES	325,200	231,200	325,200	334,500	2.9%

GENERAL OBLIGATION DEBT
DEBT SERVICE SCHEDULE

	2022 CERT OF OBLIG FISCAL TOTALS		FISCAL GRAND TOTALS		
DATE	**PRINCIPAL**	**INTEREST**	**PRINCIPAL**	**INTEREST**	**TOTAL**
2024-25	**150,000.00**	**184,000.00**	**150,000.00**	**184,000.00**	**334,000.00**
2025-26	170,000.00	177,600.00	170,000.00	177,600.00	347,600.00
2026-27	185,000.00	170,500.00	185,000.00	170,500.00	355,500.00
2027-28	200,000.00	162,800.00	200,000.00	162,800.00	362,800.00
2028-29	215,000.00	154,500.00	215,000.00	154,500.00	369,500.00
2029-30	225,000.00	145,700.00	225,000.00	145,700.00	370,700.00
2030-31	235,000.00	136,500.00	235,000.00	136,500.00	371,500.00
2031-32	245,000.00	126,900.00	245,000.00	126,900.00	371,900.00
2032-33	255,000.00	116,900.00	255,000.00	116,900.00	371,900.00
2033-34	265,000.00	106,500.00	265,000.00	106,500.00	371,500.00
2034-35	275,000.00	95,700.00	275,000.00	95,700.00	370,700.00
2035-36	285,000.00	84,500.00	285,000.00	84,500.00	369,500.00
2036-37	295,000.00	72,900.00	295,000.00	72,900.00	367,900.00
2037-38	310,000.00	60,800.00	310,000.00	60,800.00	370,800.00
2038-39	320,000.00	48,200.00	320,000.00	48,200.00	368,200.00
2039-40	335,000.00	35,100.00	335,000.00	35,100.00	370,100.00
2040-41	350,000.00	21,400.00	350,000.00	21,400.00	371,400.00
2041-42	360,000.00	7,200.00	360,000.00	7,200.00	367,200.00
0	-	-	-	-	-
TOTAL	$ 4,675,000.00	$ 1,907,700.00	$ 4,675,000.00	$ 1,907,700.00	$ 6,582,700.00

NOTE: 2022 Street Improvements

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY FUND - FUND 50

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
INCOME					
CHARGES & FEES	2,189,100	1,068,288	2,061,400	2,453,135	12.1%
INTEREST	5,000	2,074	4,400	5,000	0.0%
OTHER REVENUE	14,800	11,392	17,900	580,810	3824.4%
TOTAL INCOME	2,208,900	1,081,754	2,083,700	3,038,945	37.6%
EXPENSES BY DEPARTMENT					
WATER	1,060,833	512,099	1,067,333	1,106,984	4.4%
SEWER	191,000	91,879	194,649	1,080,851	465.9%
W/S ADMINISTRATION	957,067	357,076	733,866	851,110	-11.1%
TOTAL EXPENSES	2,208,900	961,054	1,995,848	3,038,945	37.6%
EXPENSES BY CATEGORY					
SALARIES	218,681	79,993	181,870	270,285	23.6%
BENEFITS	98,187	34,290	73,069	112,489	14.6%
PROFESSIONAL FEES	28,000	5,262	40,000	41,000	46.4%
PROPERTY SERVICES	1,135,700	540,115	1,102,349	2,040,701	79.7%
SERVICES	39,384	32,346	38,540	42,171	7.1%
SUPPLIES	152,300	76,108	175,850	175,800	15.4%
CAPITAL OUTLAY	-	-	-	-	0.0%
OTHER EXPENSES	536,648	192,940	384,170	356,499	-33.6%
TOTAL EXPENSES	2,208,900	961,054	1,995,848	3,038,945	37.6%
EXCESS OF INC/EXP	-	120,700	87,852	-	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY FUND - FUND 50

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING RETAINED EARNINGS	1,776,920		1,776,920	1,864,772	
TOTAL REVENUES	2,208,900		2,083,700	3,038,945	
TOTAL FUNDS AVAILABLE	3,985,820		3,860,620	4,903,717	
TOTAL EXPENSES	2,208,900		1,995,848	3,038,945	
ENDING RETAINED EARNINGS	1,776,920		1,864,772	1,864,772	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY FUND - FUND 50

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	CHARGES & FEES					
340-000	WATER REVENUE-RESIDENTIAL	1,047,000	478,162	980,000	1,105,227	5.6%
340-001	WATER REVENUE-COMMERCIAL	338,800	186,973	323,000	388,253	14.6%
340-002	WATER REVENUE-TAPS	2,500	300	4,150	2,500	0.0%
340-003	WATER REVENUE-PENALITIES	32,000	17,742	36,000	33,000	3.1%
340-010	WATER REVENUE-MUNICIPAL	2,200	1,055	1,500	2,500	13.6%
340-090	WATER REVENUE-WHOLESALE	180,000	93,617	210,000	180,000	0.0%
344-100	SEWER REVENUE-RESIDENTIAL	510,000	251,305	495,000	659,326	29.3%
344-101	SEWER REVENUE-COMMERCIAL	70,500	35,799	6,800	74,529	5.7%
344-102	SEWER REVENUE-TAPS	3,600	1,800	1,800	3,600	0.0%
344-110	SEWER REVENUE-MUNICIPAL	2,500	1,535	3,150	4,200	68.0%
	TOTAL CHARGES & FEES	2,189,100	1,068,288	2,061,400	2,453,135	12.1%
	INTEREST					
361-000	INTEREST INCOME	5,000	2,074	4,400	5,000	0.0%
	TOTAL INTEREST	5,000	2,074	4,400	5,000	0.0%
	OTHER REVENUES					
390-001	OTHER REVENUE-SERV CHGS SANI	13,000	6,498	13,000	20,900	60.8%
390-050	OTHER REVENUE-CP TFR	-	-	-	558,110	100.0%
390-100	OTHER REVENUE-MISCELLANEOUS	1,800	4,894	4,900	1,800	0.0%
	TOTAL OTHER REVENUES	14,800	11,392	17,900	580,810	3824.4%
	TOTAL REVENUES	2,208,900	1,081,754	2,083,700	3,038,945	37.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY FUND - FUND 50

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	WATER SERVICE					
	PROFESSIONAL FEES					
433-329	PROFESSIONAL FEES-SPECIAL PROJ	-	-	-	-	0.0%
433-331	PROFESSIONAL FEES-ENGINEERING	5,000	1,395	30,000	20,000	300.0%
	TOTAL PROFESSIONAL FEES	5,000	1,395	30,000	20,000	300.0%
	PROPERTY SERVICES					
433-412	PROP SERV-PURCHASED WATER	918,000	435,994	880,000	934,150	1.8%
433-432	PROP SERV-R/M MACH&EQUIP	5,000	2,029	5,000	5,000	0.0%
433-434	PROP SERV-R/M MAINLINES	24,000	12,092	24,000	24,000	0.0%
433-435	PROP SERV-R/M WATER PLANT	8,000	2,017	9,000	8,000	0.0%
433-436	PROP SERV-R/M METERS	5,500	5,580	6,000	5,500	0.0%
	TOTAL PROPERTY SERVICES	960,500	457,712	924,000	976,650	1.7%
	SUPPLIES					
433-613	SUPPLIES-MINOR TOOLS	4,000	1,769	4,000	4,000	0.0%
433-614	SUPPLIES-CHEMICALS	15,000	7,616	17,000	15,000	0.0%
433-615	SUPPLIES-LAB	5,000	2,711	5,000	5,000	0.0%
433-622	SUPPLIES-ELECTRICITY	63,000	36,732	79,000	78,000	23.8%
	TOTAL SUPPLIES	87,000	48,828	105,000	102,000	17.2%
	CAPITAL OUTLAY					
433-733	CAP OUTLAY-WATER IMPR	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
	OTHER EXPENSES					
433-830	OTHER EXP-EQUIP RES	8,333	4,164	8,333	8,334	0.0%
433-831	OTHER EXP-CP RES	-		-	-	0.0%
	TOTAL OTHER EXPENSES	8,333	4,164	8,333	8,334	0.0%
	TOTAL WATER EXPENSES	1,060,833	512,099	1,067,333	1,106,984	4.4%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY FUND - FUND 50

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	SEWER SERVICE					
	PROFESSIONAL FEES					
434-329	PROFESSIONAL FEES-SPECIAL PROJ	-			-	0.0%
434-331	PROFESSIONAL FEES-ENGINEERING	5,000	1,515	2,000	5,000	0.0%
	TOTAL PROFESSIONAL FEES	5,000	1,515	2,000	5,000	0.0%
	PROPERTY SERVICES					
434-413	PROP SERV-WASTEWATER	127,700	63,729	134,849	1,016,551	696.0%
434-432	PROP SERV-R/M MACH & EQUIP	5,000	1,674	4,000	5,000	0.0%
434-434	PROP SERV-R/M MAINLINES	6,000	689	4,500	6,000	0.0%
434-437	PROP SERV-R/M WW PLANT & LS	18,000	12,273	17,000	18,000	0.0%
	TOTAL PROPERTY SERVICES	156,700	78,365	160,349	1,045,551	567.2%
	SUPPLIES					
434-613	SUPPLIES-MINOR TOOLS	1,800	845	1,800	1,800	0.0%
434-614	SUPPLIES-CHEMICALS	1,500	125	1,500	1,500	0.0%
434-622	SUPPLIES-ELECTRICITY	26,000	11,029	29,000	27,000	3.8%
	TOTAL SUPPLIES	29,300	11,999	32,300	30,300	3.4%
	CAPITAL OUTLAY					
434-734	CAP OUTLAY-SEWER IMPR	-	-	-	-	0.0%
	TOTAL CAPITAL OUTLAY	-	-	-	-	0.0%
	OTHER EXPENSES					
434-830	OTHER EXP-EQUIP RES	-	-	-	-	0.0%
434-831	OTHER EXP-CP TRANSFER	-	-	-	-	0.0%
	TOTAL OTHER EXPENSES	-	-	-	-	0.0%
	TOTAL SEWER EXPENSES	191,000	91,879	194,649	1,080,851	465.9%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY FUND - FUND 50

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	W/S ADMINISTRATION					
	SALARIES					
435-101	SALARIES-MAINTENANCE	118,703	33,748	84,000	141,253	19.0%
435-102	SALARIES-CLERICAL	25,610	11,198	25,000	45,247	76.7%
435-104	SALARIES-MANAGEMENT	64,008	30,319	60,750	70,409	10.0%
435-111	SALARIES-LONGEVITY	360	-	120	480	33.3%
435-112	SALARIES-CERTIFICATION	-			600	100.0%
435-130	SALARIES-OVERTIME	10,000	4,728	12,000	12,296	23.0%
	TOTAL SALARIES	218,681	79,993	181,870	270,285	23.6%
	BENEFITS					
435-210	BENEFITS-HEALTH INSURANCE	44,915	13,427	31,050	46,955	4.5%
435-220	BENEFITS-FICA	16,729	6,108	13,913	20,677	23.6%
435-230	BENEFITS-TMRS	23,290	8,486	19,442	30,272	30.0%
435-260	BENEFITS-WORKERS COMPENSATION	6,753	4,664	4,664	8,085	19.7%
435-290	BENEFITS-UNIFORMS	6,500	1,605	4,000	6,500	0.0%
	TOTAL BENEFITS	98,187	34,290	73,069	112,489	14.6%
	PROFESSIONAL FEES					
435-313	PROF FEES-BANK SERV CHGS	2,500	768	1,300	1,500	-40.0%
435-315	PROF FEES-DEBT COLLECTION	1,000	-	200	-	0.0%
435-320	PROF FEES-TRAINING	4,000	1,584	4,000	4,000	0.0%
435-332	PROF FEES-LEGAL	10,000	-	1,000	10,000	0.0%
435-334	PROF FEES-EMPL SCREENING	500	-	1,500	500	0.0%
	TOTAL PROFESSIONAL FEES	18,000	2,352	8,000	16,000	-11.1%
	PROPERTY SERVICES					
435-430	PROP SERV-R/M OFFICE EQUIP	14,000	1,812	14,000	14,000	0.0%
435-431	PROP SERV-R/M VEHICLES	4,500	2,226	4,000	4,500	0.0%
	TOTAL PROPERTY SERVICES	18,500	4,038	18,000	18,500	0.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY FUND - FUND 50

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	SERVICES					
435-520	SERVICES-PROP/LIAB INSURANCE	28,634	28,190	28,190	31,421	9.7%
435-530	SERVICES-COMMUNICATIONS	10,500	4,156	10,100	10,500	0.0%
435-540	SERVICES-ADVERTISING	250	-	250	250	0.0%
	TOTAL SERVICES	39,384	32,346	38,540	42,171	7.1%
	SUPPLIES					
435-610	SUPPLIES-OFFICE	5,000	1,904	5,000	3,400	-32.0%
435-611	SUPPLIES-POSTAGE	6,500	4,057	9,000	5,600	-13.8%
435-619	SUPPLIES-EQUIP/FURN	2,000	-	2,000	2,000	0.0%
435-626	SUPPLIES-MOTOR VEHICLE	20,000	8,662	21,000	30,000	50.0%
435-630	SUPPLIES-BANQUET	500	550	550	750	50.0%
435-635	SUPPLIES-FOOD	500	108	400	750	50.0%
435-640	SUPPLIES-SUBSCRIPT/MEMBER	1,500	-	600	1,000	-33.3%
	TOTAL SUPPLIES	36,000	15,281	38,550	43,500	20.8%
	OTHER EXPENSES					
435-801	OTHER EXP-SERV CHGS GF	32,700	16,350	32,700	95,500	192.0%
435-802	OTHER EXP-FRANCHISE TAX	87,400	43,698	87,400	-	0.0%
435-830	OTHER EXP-EQUIP RES	54,209	27,102	54,209	55,542	2.5%
435-859	OTHER EXP-DS TRF 2017	46,063	23,032	46,063	45,163	-2.0%
435-860	OTHER EXP-DS TRF 2020	153,642	76,821	153,642	151,960	-1.1%
435-861	OTHER EXP-DS TIRZ	150,375	-	-	-	0.0%
435-890	OTHER EXP-CASH SHORT/OVER	-	(50)	-	-	0.0%
435-899	OTHER EXP-CONTINGENCY	3,926	1,823	1,823	-	0.0%
	TOTAL OTHER EXPENSES	528,315	188,776	375,837	348,165	-34.1%
	TOTAL W/S ADMIN EXPENSES	957,067	357,076	733,866	851,110	-11.1%
	TOTAL EXPENSES	2,208,900	961,054	1,995,848	3,038,945	37.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
SANITATION FUND - FUND 51

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING RETAINED EARNINGS	134,438		134,438	147,118	
CHARGES & FEES	274,134		281,900	297,700	
OTHER REVENUES	-		80	117	
TOTAL REVENUES	274,134		281,980	297,817	
TOTAL FUNDS AVAILABLE	408,572		416,418	444,935	
PROPERTY SERVICES	241,740		239,200	253,617	
OTHER EXPENSES	32,394		30,100	39,700	
TOTAL EXPENDITURES	274,134		269,300	297,817	
ENDING RETAINED EARNINGS	134,438		147,118	147,118	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
SANITATION FUND - FUND 51

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	CHARGES & FEES					
344-300	SANITATION CHGS-RESIDENTIAL	154,722	78,153	156,500	165,100	6.7%
344-301	SANITATION CHGS-COMMERCIAL	119,412	62,066	125,400	132,600	11.0%
	TOTAL CHARGES & FEES	274,134	140,219	281,900	297,700	8.6%
	OTHER REVENUE					
390-100	OTHER REVENUE-MISC	-	40	80	117	100.0%
	TOTAL OTHER REVENUES	-	40	80	117	100.0%
	TOTAL REVENUES	274,134	140,259	281,980	297,817	8.6%
	SANITATION EXPENSES					
	PROPERTY SERVICES					
432-425	PROP SERV-SANITATION	237,540	96,474	235,000	249,417	5.0%
432-430	PROP SERV-R/M OFFICE EQUIP	4,200	-	4,200	4,200	0.0%
	TOTAL PROPERTY SERVICES	241,740	96,474	239,200	253,617	4.9%
	SUPPLIES					
432-610	SUPPLIES-OFFICE	-	-	-	1,700	100.0%
432-626	SUPPLIES-POSTAGE	-	-	-	2,800	100.0%
	TOTAL SUPPLIES	-	-	-	4,500	100.0%
	OTHER EXPENSES					
432-801	OTHER EXPENSE-SVC CHG GF	17,100	8,550	17,100	18,800	9.9%
432-802	OTHER EXPENSE-SVC CHG UF	13,000	6,498	13,000	20,900	60.8%
432-899	OTHER EXPENSE-CONTINGENCY	2,294			-	0.0%
		32,394	15,048	30,100	39,700	22.6%
	TOTAL EXPENSES	274,134	111,522	269,300	297,817	8.6%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
AMERICAN RESCUE PLAN ACT FUNDS -FUND 52

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	-		-	36,196	
INTEREST	-		-	-	
GRANTS	860,000		99,500	681,000	
TOTAL REVENUES	860,000		99,500	681,000	
TOTAL FUNDS AVAILABLE	860,000		99,500	717,196	
GRANT WATER PROJECTS	195,000		7,424	195,000	
GRANT SEWER PROJECTS	90,000		380	-	
SUB RECP PROJECTS	575,000		55,500	486,000	
TOTAL EXPENDITURES	860,000		63,304	681,000	
ENDING FUND BALANCE	-		36,196	36,196	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
AMERICAN RESCUE PLAN ACT FUNDS -FUND 52

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	GRANTS					
331-511	GRANT PROCEEDS-ARPA	285,000	380	44,000	285,000	0.0%
331-512	MCLENNAN SUB REC-ARPA	225,000	-	-	225,000	0.0%
331-520	MCLENNAN SUB REC - MATCH	350,000	39,880	55,500	171,000	-51.1%
	TOTAL GRANTS	860,000	40,260	99,500	681,000	-20.8%
	TOTAL REVENUES	860,000	40,260	99,500	681,000	-20.8%
	GRANT WATER PROJECTS					
433-331	PROF FEES-ENGINEERING	-		7,300	45,000	100.0%
433-540	SERVICES-ADVERTISING	-	-	124	-	0.0%
433-733	CAP OUTLAY-WATER IMPROVE	195,000		-	150,000	-23.1%
	GRANT WATER PROJECTS	195,000	-	7,424	195,000	0.0%
	TOTAL WATER PROJECTS	195,000	-	7,424	195,000	0.0%
	GRANT SEWER PROJECTS					
434-331	PROF FEES-ENGINEERING	-	380	380	-	0.0%
434-734	CAP OUTLAY-SEWER IMPR	90,000		-	-	0.0%
	GRANT SEWER PROJECTS	90,000	380	380	-	0.0%
	TOTAL SEWER PROJECTS	90,000	380	380	-	0.0%
	SUB RECP PROJECT					
533-331	PROF FEES-ENGINEERING	50,000	39,880	55,400	11,000	-78.0%
533-540	SERVICES-ADVERTISING	-	-	100	-	0.0%
533-733	CAP OUTLAY-WATER IMPROVE	525,000		-	475,000	-9.5%
	SUB RECP PROJECT	575,000	39,880	55,500	486,000	-15.5%
	TOTAL SUB RECP PROJECT	575,000	39,880	55,500	486,000	-15.5%
	TOTAL EXPENSES	860,000	40,260	63,304	681,000	-20.8%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UF CAPITAL PROJECT FUND - FUND 53

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	2,627,816		2,627,816	2,614,753	
INTEREST	61,200		102,400	72,200	
OTHER REVENUES	62,543		75,401	63,876	
TOTAL REVENUES	123,743		177,801	136,076	
TOTAL FUNDS AVAILABLE	2,751,559		2,805,617	2,750,829	
EQUIP RESERVE EXPENSES	448,511		135,364	-	
CAPITAL PROJECTS EXPENSES	442,450		55,500	1,078,110	
TOTAL EXPENDITURES	890,961		190,864	1,078,110	
ENDING FUND BALANCE	1,860,598		2,614,753	1,672,719	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UF CAPITAL PROJECT FUND - FUND 53

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	INTEREST					
361-300	INTEREST-CAP PROJ	45,000	38,287	80,000	50,000	11.1%
361-400	INTEREST-IMPACT FEES	1,200	680	1,200	1,200	0.0%
361-500	INTEREST-EQUIP RES	14,000	10,277	20,000	20,000	42.9%
361-510	INTEREST-METER RES	1,000	657	1,200	1,000	0.0%
	TOTAL INTEREST	61,200	49,901	102,400	72,200	18.0%
	OTHER REVENUES					
390-800	OTHER REVENUE-EQUIP RES TFR	62,543	31,266	62,543	63,876	2.1%
390-834	OTHER REVENUE-SEWER CP TFR	-			-	0.0%
392-100	PROCEEDS - SALE OF ASSETS	-	12,858	12,858	-	0.0%
	TOTAL OTHER REVENUES	62,543	44,124	75,401	63,876	2.1%
	TOTAL REVENUES	123,743	94,025	177,801	136,076	10.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UF CAPITAL PROJECT FUND - FUND 53

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	EQUIP RESERVE					
	WATER					
433-435	PROP SERV-R/M WATER PLANT	25,000	15,865	15,865	-	0.0%
	TOTAL WATER EQUIP	25,000	15,865	15,865	-	0.0%
	UTIL ADMIN					
435-329	SPECIAL PROJECTS	49,911	9,890	49,911	-	0.0%
435-331	PROF FEES - ENGINEERING	34,000	-	-	-	0.0%
435-720	CAP OUTLAY-BLDGS & IMPR	270,000	-	-	-	0.0%
435-741	CAP OUTLAY-MACH & EQUIP	14,100	14,088	14,088	-	0.0%
435-742	CAP OUTLAY-VEHICLES	55,500	3,390	55,500	-	0.0%
	TOTAL UTIL ADMIN EQUIP	423,511	27,368	119,499	-	0.0%
	TOTAL EQUIP RESERVE EXPENSES	448,511	43,233	135,364	-	
	CAPITAL PROJECT RESERVE					
	TIRZ					
525-890	OTHER EXP - DS TFR TIRZ	47,450			-	0.0%
	TOTAL TIRZ PROJECTS	47,450	-	-	-	0.0%
	WATER					
533-833	OTHER EXP - TFR TO UF (ARPA)	350,000	39,880	55,500	171,000	-51.1%
	TOTAL WATER CAP PROJECTS	350,000	39,880	55,500	171,000	-51.1%
	SEWER					
534-736	CAP OUTLAY-SEWER IMPROVE	45,000	-	-	45,000	0.0%
534-835	OTHER EXPENSE-TRANSFER	-			558,110	100.0%
	TOTAL SEWER CAP PROJECTS	45,000	-	-	603,110	1240.2%
	UTIL ADMIN					
535-331	PROF FEES - ENGINEERING	-	-	-	34,000	100.0%
535-720	CAP OUTLAY-BLDGS & IMPR	-	-	-	270,000	100.0%
	TOTAL UTIL ADMIN	-	-	-	304,000	100.0%
	TOTAL CAPITAL PROJECTS	442,450	39,880	55,500	1,078,110	143.7%
	TOTAL EXPENSES	890,961	83,113	190,864	1,078,110	21.0%

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY DEBT SERVICE FUND - FUND 54

	BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
BEGINNING FUND BALANCE	671,369		671,369	695,147	
INTEREST	18,000		24,000	24,000	
OTHER REVENUES	350,080		199,706	197,123	
TOTAL REVENUES	368,080		223,706	221,123	
TOTAL FUNDS AVAILABLE	1,039,449		895,075	916,270	
OTHER EXPENDITURES	200,705		199,928	198,123	
TOTAL EXPENDITURES	200,705		199,928	198,123	
ENDING FUND BALANCE	838,744		695,147	718,147	

CITY OF LORENA
PROPOSED BUDGET
FY 2024-25
UTILITY DEBT SERVICE FUND - FUND 54

		BUDGET FY 2023-24	YTD 3/31/2023	EST FY 2023-24	PROPOSED BUDGET FY 2024-25	% INCR (DECR)
	INTEREST					
361-000	INTEREST ON INVESTMENTS	18,000	12,864	24,000	24,000	33.3%
	TOTAL INTEREST	18,000	12,864	24,000	24,000	33.3%
	OTHER REVENUES					
391-540	OPERATING TRF-UF DEBT	350,080	99,853	199,706	197,123	-43.7%
391-549	OPERATING TRF-DEBT RESERVE	-			-	0.0%
	TOTAL OTHER REVENUES	350,080	99,853	199,706	197,123	-43.7%
	TOTAL REVENUES	368,080	112,717	223,706	221,123	-39.9%
	OTHER EXPENSES					
470-830	OTHER EXP-DS PRINCIPAL	175,000	30,000	175,000	175,000	0.0%
470-831	OTHER EXP-DS INTEREST	24,705	12,577	24,705	22,123	-10.5%
470-832	OTHER EXP-DS AGENTS FEES	1,000	223	223	1,000	0.0%
470-890	OTHER EXP-DS TFR TIRZ	-	-	-	-	0.0%
	TOTAL OTHER EXPENSES	200,705	42,800	199,928	198,123	-1.3%
	TOTAL EXPENSES	200,705	42,800	199,928	198,123	-1.3%

WATER WORKS AND SEWER SYSTEM
DEBT SERVICE SCHEDULE

	2017 SERIES FISCAL TOTALS		2020 SERIES FISCAL TOTALS		FISCAL GRAND TOTALS		
DATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL
2024-25	**30,000.00**	**15,162.50**	**145,000.00**	**6,960.00**	**175,000.00**	**22,122.50**	**197,122.50**
2025-26	30,000.00	14,262.50	145,000.00	5,278.00	175,000.00	19,540.50	194,540.50
2026-27	30,000.00	13,343.75	155,000.00	3,596.00	185,000.00	16,939.75	201,939.75
2027-28	30,000.00	12,406.25	155,000.00	1,798.00	185,000.00	14,204.25	199,204.25
2028-29	35,000.00	11,368.75	-	-	35,000.00	11,368.75	46,368.75
2029-30	35,000.00	10,100.00	-	-	35,000.00	10,100.00	45,100.00
2030-31	35,000.00	8,700.00	-	-	35,000.00	8,700.00	43,700.00
2031-32	35,000.00	7,300.00	-	-	35,000.00	7,300.00	42,300.00
2032-33	40,000.00	5,800.00	-	-	40,000.00	5,800.00	45,800.00
2033-34	40,000.00	4,200.00	-	-	40,000.00	4,200.00	44,200.00
2034-35	40,000.00	2,600.00	-	-	40,000.00	2,600.00	42,600.00
2035-36	45,000.00	900.00	-	-	45,000.00	900.00	45,900.00
2036-37	-	-	-	-	-	-	-
2037-38	-	-	-	-	-	-	-
2038-39	-	-	-	-	-	-	-
2039-40	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL	425,000.00	106,143.75	600,000.00	17,632.00	1,025,000.00	123,775.75	1,148,775.75

NOTE:

2017 series issued to fund water/sewer improvements, TIRZ projects
2020 series issued to "refinance" existing 2007 Sewer System Improvements, Amegy Bank

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	686,730.00	0.00	0.00	0.00	0.00	686,730.00	100.00
MISC TAXES	450,200.00	0.00	0.00	0.00	0.00	450,200.00	100.00
FRANCHISE TAXES	175,200.00	0.00	0.00	0.00	0.00	175,200.00	100.00
PERMITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
INTERGOVERNMENTAL REVENUE	307,935.00	0.00	0.00	0.00	0.00	307,935.00	100.00
CHARGES & FEES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
FINES & CONTRIBUTIONS	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
INTEREST	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
OTHER REVENUES	208,925.00	0.00	0.00	0.00	0.00	208,925.00	100.00
*** TOTAL REVENUES ***	2,121,490.00	0.00	0.00	0.00	0.00	2,121,490.00	100.00
EXPENDITURE SUMMARY							
415-ADMINISTRATION	688,917.00	0.00	0.00	0.00	0.00	688,917.00	100.00
421-POLICE	1,330,066.00	0.00	0.00	0.00	0.00	1,330,066.00	100.00
428-VOL FIRE	47,348.00	0.00	0.00	0.00	0.00	47,348.00	100.00
431-STREET AND PARKS	55,159.00	0.00	0.00	0.00	0.00	55,159.00	100.00
*** TOTAL EXPENDITURES ***	2,121,490.00	0.00	0.00	0.00	0.00	2,121,490.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

10 -GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES								
311-100	PROPERTY TAXES-CURRENT	679,230.00	0.00	0.00	0.00	0.00	679,230.00	100.00
311-101	PROPERTY TAXES-DELINQUENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
311-102	PROPERTY TAXES-INT & PENALT	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
*** REVENUE CATEGORY TOTALS ***		686,730.00	0.00	0.00	0.00	0.00	686,730.00	100.00
MISC TAXES								
313-000	MISC TAX-SALES TAX	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.00
314-300	MISC TAX-MIXED BEVERAGE TAX	200.00	0.00	0.00	0.00	0.00	200.00	100.00
*** REVENUE CATEGORY TOTALS ***		450,200.00	0.00	0.00	0.00	0.00	450,200.00	100.00
FRANCHISE TAXES								
318-200	FRANCHISE TAX-ELECTRIC	133,000.00	0.00	0.00	0.00	0.00	133,000.00	100.00
318-202	FRANCHISE TAX-NATURAL GAS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
318-203	FRANCHISE TAX-UTILITY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-204	FRANCHISE TAX-COMMUNICATION	21,500.00	0.00	0.00	0.00	0.00	21,500.00	100.00
318-205	FRANCHISE TAX-SANITATION	11,700.00	0.00	0.00	0.00	0.00	11,700.00	100.00
*** REVENUE CATEGORY TOTALS ***		175,200.00	0.00	0.00	0.00	0.00	175,200.00	100.00
PERMITS								
320-100	PERMITS-BUILDING	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
320-110	PERMITS-ALCOHOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
INTERGOVERNMENTAL REVENUE								
331-510	REV-EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338-800	REV-LORENA ISD	307,935.00	0.00	0.00	0.00	0.00	307,935.00	100.00
*** REVENUE CATEGORY TOTALS ***		307,935.00	0.00	0.00	0.00	0.00	307,935.00	100.00
CHARGES & FEES								
342-101	FEES-OMNI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
342-104	FEES-DEVELOPMENT REVIEW	500.00	0.00	0.00	0.00	0.00	500.00	100.00
342-105	FEES-REPORTS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
342-300	FEES-EDC ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-310	FEES-TIRZ ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347-300	FEES-PARK RESERVATIONS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
*** REVENUE CATEGORY TOTALS ***		2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00

10 -GENERAL FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES & CONTRIBUTIONS								
351-100	FINES-COURT	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
*** REVENUE CATEGORY TOTALS ***		225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
INTEREST								
361-000	INTEREST ON INVESTMENTS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
363-001	INTEREST REV-LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
OTHER REVENUES								
390-000	OTHER REVENUE-SERV CHGS UF	95,500.00	0.00	0.00	0.00	0.00	95,500.00	100.00
390-001	OTHER REVENUE-SERV CHGS SAN	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00
390-009	OTHER REVENUE-SERV CHGS TIR	15,750.00	0.00	0.00	0.00	0.00	15,750.00	100.00
390-010	OTHER REVENUE-LISD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390-030	OTHER REVENUE-CP INTEREST T	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
390-050	OTHER REVENUE-TFR FROM FORF	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
390-100	OTHER REVENUE-MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
390-120	OTHER REVENUE-BUILDING RENT	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00
390-125	OTHER REVENUE-TOWER RENT	3,575.00	0.00	0.00	0.00	0.00	3,575.00	100.00
390-200	OTHER REVENUE-DRUG SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390-251	OTHER REVENUE-COURT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390-252	OTHER REVENUE-COURT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-100	PROCEEDS-SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-421	OTHER REVENUE-PD DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		208,925.00	0.00	0.00	0.00	0.00	208,925.00	100.00
*** TOTAL REVENUES ***		2,121,490.00	0.00	0.00	0.00	0.00	2,121,490.00	100.00

10 -GENERAL FUND
415-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES								
415-102	SALARIES-CLERICAL	160,903.00	0.00	0.00	0.00	0.00	160,903.00	100.00
415-104	SALARIES-MANAGEMENT	97,020.00	0.00	0.00	0.00	0.00	97,020.00	100.00
415-105	SALARIES-PART TIME	54,769.00	0.00	0.00	0.00	0.00	54,769.00	100.00
415-111	SALARIES-LONGEVITY	2,880.00	0.00	0.00	0.00	0.00	2,880.00	100.00
415-125	SALARIES-TIRZ ADMINISTRATIO	13,224.00	0.00	0.00	0.00	0.00	13,224.00	100.00
415-130	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		328,796.00	0.00	0.00	0.00	0.00	328,796.00	100.00
BENEFITS								
415-210	BENEFITS-HEALTH INSURANCE	46,955.00	0.00	0.00	0.00	0.00	46,955.00	100.00
415-220	BENEFITS-FICA	25,153.00	0.00	0.00	0.00	0.00	25,153.00	100.00
415-230	BENEFITS-TMRS	35,032.00	0.00	0.00	0.00	0.00	35,032.00	100.00
415-260	BENEFITS-WORKERS COMP	1,389.00	0.00	0.00	0.00	0.00	1,389.00	100.00
415-280	BENEFITS-ALLOWANCE	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00
** CATEGORY TOTAL **		115,729.00	0.00	0.00	0.00	0.00	115,729.00	100.00
PROFESSIONAL FEES								
415-310	PROF FEES-TAX COLLECTION	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
415-311	PROF FEES-APPRAISAL DISTRIC	9,700.00	0.00	0.00	0.00	0.00	9,700.00	100.00
415-312	PROF FEES-ELECTIONS	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
415-313	PROF FEES-BANK SERV CHGS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
415-314	PROF FEES-PAYROLL SERVICE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
415-318	PROF FEES-ASL INTERPRETER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
415-320	PROF FEES-TRAINING	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
415-325	PROF FEES-INSPECTIONS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
415-328	PROF FEES-CITY PLANNER	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
415-329	PROF FEES-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-330	PROF FEES-AUDIT/ACCT	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00
415-331	PROF FEES-ENGINEERING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
415-332	PROF FEES-LEGAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
415-334	PROF FEES-EMPLOYMENT SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-338	PROF FEES-HOTCOG	550.00	0.00	0.00	0.00	0.00	550.00	100.00
415-339	PROF FEES-MCLENNAN CO PUB H	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00
415-340	PROF FEES-EXTERMINATOR	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
415-342	PROF FEES-JANITORIAL	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
** CATEGORY TOTAL **		128,650.00	0.00	0.00	0.00	0.00	128,650.00	100.00

10 -GENERAL FUND
415-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY SERVICES								
415-430	PROP SERV-R/M OFFICE EQUIP	17,300.00	0.00	0.00	0.00	0.00	17,300.00	100.00
415-439	PROP SERV-R/M BUILDINGS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
415-442	PROP SERV-EQUIPMENT LEASE	12,240.00	0.00	0.00	0.00	0.00	12,240.00	100.00
** CATEGORY TOTAL **		32,540.00	0.00	0.00	0.00	0.00	32,540.00	100.00
SERVICES								
415-520	SERVICES-PROP/LIAB INSURANC	6,552.00	0.00	0.00	0.00	0.00	6,552.00	100.00
415-521	SERVICES-EMPLOYEE BOND	100.00	0.00	0.00	0.00	0.00	100.00	100.00
415-530	SERVICES-COMMUNICATIONS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
415-531	SERVICES-ALARM	500.00	0.00	0.00	0.00	0.00	500.00	100.00
415-532	SERVICES-WEB	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00
415-540	SERVICES-ADVERTISING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
415-541	SERVICES-ORDINANCE PUB	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
415-580	SERVICES-TRAVEL	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
** CATEGORY TOTAL **		24,952.00	0.00	0.00	0.00	0.00	24,952.00	100.00
SUPPLIES								
415-610	SUPPLIES-OFFICE	7,200.00	0.00	0.00	0.00	0.00	7,200.00	100.00
415-611	SUPPLIES-POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
415-612	SUPPLIES-FLOWERS/MEMORIALS	200.00	0.00	0.00	0.00	0.00	200.00	100.00
415-619	SUPPLIES-EQUIP/FURN	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
415-622	SUPPLIES-ELECTRICITY	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
415-623	SUPPLIES-WATER/SEWER	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
415-630	SUPPLIES-BANQUET	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
415-635	SUPPLIES-FOOD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
415-640	SUPPLIES-SUBSCRIPTIONS/MEMB	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
** CATEGORY TOTAL **		55,400.00	0.00	0.00	0.00	0.00	55,400.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND
415-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER								
415-830	OTHER EXP-EQUIP RES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
415-835	OTHER EXP-CP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-890	OTHER EXP-CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-899	OTHER EXP-CONTINGENCY	850.00	0.00	0.00	0.00	0.00	850.00	100.00
** CATEGORY TOTAL **		2,850.00	0.00	0.00	0.00	0.00	2,850.00	100.00
*** DEPARTMENT TOTAL ***		688,917.00	0.00	0.00	0.00	0.00	688,917.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND
421-POLICE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES								
421-102	SALARIES-CLERICAL	45,247.00	0.00	0.00	0.00	0.00	45,247.00	100.00
421-103	SALARIES-SWORN PERSONNEL	489,845.00	0.00	0.00	0.00	0.00	489,845.00	100.00
421-104	SALARIES-MANAGEMENT	84,546.00	0.00	0.00	0.00	0.00	84,546.00	100.00
421-105	SALARIES-PART TIME	16,205.00	0.00	0.00	0.00	0.00	16,205.00	100.00
421-111	SALARIES-LONGEVITY	4,680.00	0.00	0.00	0.00	0.00	4,680.00	100.00
421-112	SALARIES-CERTIFICATION	14,400.00	0.00	0.00	0.00	0.00	14,400.00	100.00
421-129	SALARIES-RETENT/SIGN ON	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
421-130	SALARIES-OVERTIME	58,716.00	0.00	0.00	0.00	0.00	58,716.00	100.00
** CATEGORY TOTAL **		733,639.00	0.00	0.00	0.00	0.00	733,639.00	100.00
BENEFITS								
421-210	BENEFITS-HEALTH INSURANCE	93,910.00	0.00	0.00	0.00	0.00	93,910.00	100.00
421-220	BENEFITS-FICA	56,123.00	0.00	0.00	0.00	0.00	56,123.00	100.00
421-230	BENEFITS-TMRS	82,167.00	0.00	0.00	0.00	0.00	82,167.00	100.00
421-260	BENEFITS-WORKERS COMP	25,052.00	0.00	0.00	0.00	0.00	25,052.00	100.00
421-290	BENEFITS-UNIFORMS	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
** CATEGORY TOTAL **		261,752.00	0.00	0.00	0.00	0.00	261,752.00	100.00
PROFESSIONAL FEES								
421-320	PROF FEES-TRAINING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
421-321	PROF FEES-LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-323	PROF FEES-CODE ENFORCEMENT	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00
421-324	PROF FEES-RECORDS MGMT	800.00	0.00	0.00	0.00	0.00	800.00	100.00
421-326	PROF FEES-DISPATCH SERVICE	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
421-329	PROF FEES-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-332	PROF FEES-LEGAL	500.00	0.00	0.00	0.00	0.00	500.00	100.00
421-334	PROF FEES-EMPL SCREENING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
421-342	PROF FEES-JANITORIAL	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
** CATEGORY TOTAL **		40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND
421-POLICE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY SERVICES								
421-430	PROP SERV-R/M OFFICE EQUIP	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00
421-431	PROP SERV-R/M VEHICLES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
421-432	PROP SERV-R/M MACH & EQUIP	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
421-439	PROP SERV-R/M BUILDINGS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
421-441	PROP SERV-STORAGE RENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
421-442	PROP SERV-EQPT LEASE	10,800.00	0.00	0.00	0.00	0.00	10,800.00	100.00
** CATEGORY TOTAL **		56,600.00	0.00	0.00	0.00	0.00	56,600.00	100.00
SERVICES								
421-520	SERVICES-PROP/LIAB INSURANC	20,766.00	0.00	0.00	0.00	0.00	20,766.00	100.00
421-521	SERVICES-EMPLOYEE BOND	400.00	0.00	0.00	0.00	0.00	400.00	100.00
421-530	SERVICES-COMMUNICATIONS	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00
421-531	SERVICES-ALARM	360.00	0.00	0.00	0.00	0.00	360.00	100.00
421-535	SERVICES-DATA STORAGE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
** CATEGORY TOTAL **		69,526.00	0.00	0.00	0.00	0.00	69,526.00	100.00
SUPPLIES								
421-610	SUPPLIES-OFFICE	4,700.00	0.00	0.00	0.00	0.00	4,700.00	100.00
421-611	SUPPLIES-POSTAGE	600.00	0.00	0.00	0.00	0.00	600.00	100.00
421-613	SUPPLIES-MINOR TOOLS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
421-615	SUPPLIES-LAB	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
421-619	SUPPLIES-EQUIP/FURN	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
421-620	SUPPLIES-K9	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
421-621	SUPPLIES-GAS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
421-622	SUPPLIES-ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
421-623	SUPPLIES-WATER/SEWER	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00
421-626	SUPPLIES-MOTOR VEHICLE	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
421-635	SUPPLIES-FOOD	500.00	0.00	0.00	0.00	0.00	500.00	100.00
421-640	SUPPLIES-SUBSCRIPTIONS/MEMB	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
** CATEGORY TOTAL **		82,000.00	0.00	0.00	0.00	0.00	82,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND
421-POLICE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
421-742 CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
421-805 OTHER EXP-INVESTIGATIONS	500.00	0.00	0.00	0.00	0.00	500.00	100.00
421-830 OTHER EXP-EQUIP RES	86,049.00	0.00	0.00	0.00	0.00	86,049.00	100.00
421-899 OTHER EXP-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	86,549.00	0.00	0.00	0.00	0.00	86,549.00	100.00
*** DEPARTMENT TOTAL ***	1,330,066.00	0.00	0.00	0.00	0.00	1,330,066.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND
428-VOL FIRE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
BENEFITS								
428-260	BENEFITS-WORKERS COMP	3,255.00	0.00	0.00	0.00	0.00	3,255.00	100.00
** CATEGORY TOTAL **		3,255.00	0.00	0.00	0.00	0.00	3,255.00	100.00
PROFESSIONAL FEES								
428-326	PROF FEES-DISPATCH SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
** CATEGORY TOTAL **		8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
SERVICES								
428-520	SERVICES-PROP/LIAB INSURANC	9,143.00	0.00	0.00	0.00	0.00	9,143.00	100.00
428-530	SERVICES-COMMUNICATIONS	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
** CATEGORY TOTAL **		21,643.00	0.00	0.00	0.00	0.00	21,643.00	100.00
SUPPLIES								
428-621	SUPPLIES-GAS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
428-622	SUPPLIES-ELECTRICITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
428-623	SUPPLIES-WATER/SEWER	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
428-626	SUPPLIES-MOTOR VEHICLES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
428-640	SUPPLIES-SUBS/MEMBERSHIPS	650.00	0.00	0.00	0.00	0.00	650.00	100.00
** CATEGORY TOTAL **		14,450.00	0.00	0.00	0.00	0.00	14,450.00	100.00
*** DEPARTMENT TOTAL ***		47,348.00	0.00	0.00	0.00	0.00	47,348.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND
431-STREET AND PARKS
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES								
431-331	PROF FEES-ENGINEERING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
431-341	PROF FEES-ANIMAL CONTROL	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00
** CATEGORY TOTAL **		6,100.00	0.00	0.00	0.00	0.00	6,100.00	100.00
PROPERTY SERVICES								
431-432	PROP SERV-R/M MACH & EQUIP	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
431-433	PROP SERV-R/M STREETS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
431-438	PROP SERV-R/M PARKS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
** CATEGORY TOTAL **		31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00
SUPPLIES								
431-613	SUPPLIES-MINOR TOOLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
431-614	SUPPLIES-CHEMICALS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
431-623	SUPPLIES-WATER/SEWER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
431-625	SUPPLIES-PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
OTHER								
431-830	OTHER EXP-EQUIP RES	14,859.00	0.00	0.00	0.00	0.00	14,859.00	100.00
** CATEGORY TOTAL **		14,859.00	0.00	0.00	0.00	0.00	14,859.00	100.00
*** DEPARTMENT TOTAL ***		55,159.00	0.00	0.00	0.00	0.00	55,159.00	100.00
*** TOTAL EXPENDITURES ***		2,121,490.00	0.00	0.00	0.00	0.00	2,121,490.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

15 -DESIGNATED PD REV FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	34,500.00	0.00	0.00	0.00	0.00	34,500.00	100.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	34,500.00	0.00	0.00	0.00	0.00	34,500.00	100.00
EXPENDITURE SUMMARY							
422-STATE FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424-TREASURY FORFEITURE	76,000.00	0.00	0.00	0.00	0.00	76,000.00	100.00
429-OPIOID ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	76,000.00	0.00	0.00	0.00	0.00	76,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *	(41,500.00)	0.00	0.00	0.00	0.00	(41,500.00)	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

15 -DESIGNATED PD REV FUND
REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL REVENUE								
331-510	REV-EQUIPMENT GRANT	34,500.00	0.00	0.00	0.00	0.00	34,500.00	100.00
*** REVENUE CATEGORY TOTALS ***		34,500.00	0.00	0.00	0.00	0.00	34,500.00	100.00
INTEREST								
361-002	INTEREST INCOME STATE FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361-004	INTEREST INCOME TREASURY FF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361-009	INTEREST INCOME OPIOID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES								
390-222	OTHER REVENUE-STATE FORFEIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390-224	OTHER REVENUE-TREASURY FORF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390-265	OTHER REVENUE-OPIOID ABATME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***		0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		34,500.00	0.00	0.00	0.00	0.00	34,500.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

15 -DESIGNATED PD REV FUND
422-STATE FORFEITURE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
422-613 SUPPLIES-MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422-619 SUPPLIES-EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

15 -DESIGNATED PD REV FUND
424-TREASURY FORFEITURE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
424-320 PROF FEES-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES							
424-610 SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424-613 SUPPLIES-MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424-619 SUPPLIES-EQUIP/FURN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
424-741 CAPITAL OUTLAY-MACH&EQUIP	46,000.00	0.00	0.00	0.00	0.00	46,000.00	100.00
424-742 CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	46,000.00	0.00	0.00	0.00	0.00	46,000.00	100.00
OTHER							
424-830 OTHER EXP-EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424-850 OTHER EXP - TFR FOR OT	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
** CATEGORY TOTAL **	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
*** DEPARTMENT TOTAL ***	76,000.00	0.00	0.00	0.00	0.00	76,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

15 -DESIGNATED PD REV FUND
429-OPIOID ABATEMENT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUPPLIES							
429-615 SUPPLIES-LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	76,000.00	0.00	0.00	0.00	0.00	76,000.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

19 -STREET MAINTENANCE FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISC TAXES	138,844.00	0.00	0.00	0.00	0.00	138,844.00	100.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	138,844.00	0.00	0.00	0.00	0.00	138,844.00	100.00
EXPENDITURE SUMMARY							
431-STREET MAINTENANCE	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
*** TOTAL EXPENDITURES ***	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *	(11,156.00)	0.00	0.00	0.00	0.00	(11,156.00)	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

19 -STREET MAINTENANCE FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISC TAXES							
313-000 MISC TAX-SALES TAX	138,844.00	0.00	0.00	0.00	0.00	138,844.00	100.00
*** REVENUE CATEGORY TOTALS ***	138,844.00	0.00	0.00	0.00	0.00	138,844.00	100.00
INTEREST							
361-000 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES							
391-135 OTHER REVENUE-CP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	138,844.00	0.00	0.00	0.00	0.00	138,844.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

19 -STREET MAINTENANCE FUND
431-STREET MAINTENANCE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
431-331 PROF FEES-ENGINEERING	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
** CATEGORY TOTAL **	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
PROPERTY SERVICES							
431-433 PROP SERV-R/M STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
431-730 CAPITAL OUTLAY-STREETS	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00
** CATEGORY TOTAL **	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00
*** DEPARTMENT TOTAL ***	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
*** TOTAL EXPENDITURES ***	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

20 -ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
MISC TAXES	86,156.00	0.00	0.00	0.00	0.00	86,156.00	100.00
INTEREST	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
*** TOTAL REVENUES ***	106,156.00	0.00	0.00	0.00	0.00	106,156.00	100.00
EXPENDITURE SUMMARY							
465-ECONOMIC DEVELOPMENT	192,966.00	0.00	0.00	0.00	0.00	192,966.00	100.00
*** TOTAL EXPENDITURES ***	192,966.00	0.00	0.00	0.00	0.00	192,966.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *	(86,810.00)	0.00	0.00	0.00	0.00	(86,810.00)	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

20 -ECONOMIC DEVELOPMENT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MISC TAXES							
313-000 SALES TAX	86,156.00	0.00	0.00	0.00	0.00	86,156.00	100.00
*** REVENUE CATEGORY TOTALS ***	86,156.00	0.00	0.00	0.00	0.00	86,156.00	100.00
INTEREST							
361-000 INTEREST ON INVESTMENTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
*** REVENUE CATEGORY TOTALS ***	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
*** TOTAL REVENUES ***	106,156.00	0.00	0.00	0.00	0.00	106,156.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

20 -ECONOMIC DEVELOPMENT
465-ECONOMIC DEVELOPMENT
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES								
465-313	PROF FEES-BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465-320	PROF FEES-TRAINING	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00
465-330	PROF FEES-AUDIT/ACCT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
465-332	PROF FEES-LEGAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
465-338	PROF FEES-CONSULTANT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
** CATEGORY TOTAL **		18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00
SERVICES								
465-530	SERVICES-COMMUNICATIONS	150.00	0.00	0.00	0.00	0.00	150.00	100.00
465-532	SERVICES-WEB	2,700.00	0.00	0.00	0.00	0.00	2,700.00	100.00
465-540	SERVICES-ADVERTISING	10,616.00	0.00	0.00	0.00	0.00	10,616.00	100.00
** CATEGORY TOTAL **		13,466.00	0.00	0.00	0.00	0.00	13,466.00	100.00
SUPPLIES								
465-611	SUPPLIES-POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	100.00
** CATEGORY TOTAL **		100.00	0.00	0.00	0.00	0.00	100.00	100.00
CAPITAL OUTLAY								
465-715	CAP OUTLAY-DOWNTOWN IMPR	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
465-725	CAP OUTLAY-PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465-730	CAP OUTLAY-STREETS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
465-735	CAP OUTLAY-UTILITY PROJECTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
** CATEGORY TOTAL **		80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.00
OTHER								
465-806	OTHER EXP-BUSINESS IMPR INC	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
465-807	OTHER EXP-RETAIL INCENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465-808	OTHER EXP-RENT SUBSIDY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
465-809	OTHER EXP-BUS RELIEF GRANT	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00
465-810	OTHER EXP-TIRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465-820	OTHER EXP-TRADE SHOW	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
465-899	OTHER EXP-CONTINGENCY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
** CATEGORY TOTAL **		81,000.00	0.00	0.00	0.00	0.00	81,000.00	100.00
*** DEPARTMENT TOTAL ***		192,966.00	0.00	0.00	0.00	0.00	192,966.00	100.00
*** TOTAL EXPENDITURES ***		192,966.00	0.00	0.00	0.00	0.00	192,966.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

24 -TIRZ DEBT SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
OTHER REVENUES	249,900.00	0.00	0.00	0.00	0.00	249,900.00	100.00
*** TOTAL REVENUES ***	249,900.00	0.00	0.00	0.00	0.00	249,900.00	100.00
EXPENDITURE SUMMARY							
468-TIRZ CO 2017 DS	155,775.00	0.00	0.00	0.00	0.00	155,775.00	100.00
469-TIRZ CO 2018 DS	94,125.00	0.00	0.00	0.00	0.00	94,125.00	100.00
*** TOTAL EXPENDITURES ***	249,900.00	0.00	0.00	0.00	0.00	249,900.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

24 -TIRZ DEBT SERVICE

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER REVENUES								
391-240	OPERATING TRF-DEBT SVC	249,900.00	0.00	0.00	0.00	0.00	249,900.00	100.00
*** REVENUE CATEGORY TOTALS ***		249,900.00	0.00	0.00	0.00	0.00	249,900.00	100.00
*** TOTAL REVENUES ***		249,900.00	0.00	0.00	0.00	0.00	249,900.00	100.00

24 -TIRZ DEBT SERVICE
468-TIRZ CO 2017 DS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
468-830 BOND PMT-PRINCIPAL	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00
468-831 BOND PMT-INTEREST	89,275.00	0.00	0.00	0.00	0.00	89,275.00	100.00
468-832 BOND PMT-PAYING AGENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
** CATEGORY TOTAL **	155,775.00	0.00	0.00	0.00	0.00	155,775.00	100.00
*** DEPARTMENT TOTAL ***	155,775.00	0.00	0.00	0.00	0.00	155,775.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

24 -TIRZ DEBT SERVICE
469-TIRZ CO 2018 DS
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER								
469-830	BOND PMT-PRINCIPAL	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
469-831	BOND PMT-INTEREST	53,275.00	0.00	0.00	0.00	0.00	53,275.00	100.00
469-832	BOND PMT-PAYING AGENT	850.00	0.00	0.00	0.00	0.00	850.00	100.00
** CATEGORY TOTAL **		94,125.00	0.00	0.00	0.00	0.00	94,125.00	100.00
*** DEPARTMENT TOTAL ***		94,125.00	0.00	0.00	0.00	0.00	94,125.00	100.00
*** TOTAL EXPENDITURES ***		249,900.00	0.00	0.00	0.00	0.00	249,900.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

25 -TIRZ #1 EAST

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	143,778.00	0.00	0.00	0.00	0.00	143,778.00	100.00
MISC TAXES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
FINES & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	149,778.00	0.00	0.00	0.00	0.00	149,778.00	100.00
EXPENDITURE SUMMARY							
467-ADMINISTRATION	21,250.00	0.00	0.00	0.00	0.00	21,250.00	100.00
468-SANITARY SEWER PROJ	155,775.00	0.00	0.00	0.00	0.00	155,775.00	100.00
469-BASIN G EXP PROJ	94,125.00	0.00	0.00	0.00	0.00	94,125.00	100.00
*** TOTAL EXPENDITURES ***	271,150.00	0.00	0.00	0.00	0.00	271,150.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *	(121,372.00)	0.00	0.00	0.00	0.00	(121,372.00)	100.00

25 -TIRZ #1 EAST
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
311-105 INCR PROPERTY TAX-CITY	89,125.00	0.00	0.00	0.00	0.00	89,125.00	100.00
311-205 INCR PROPERTY TAX-COUNTY	54,653.00	0.00	0.00	0.00	0.00	54,653.00	100.00
311-207 INCR PROP TAX-CO P&I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	143,778.00	0.00	0.00	0.00	0.00	143,778.00	100.00
MISC TAXES							
313-105 INCR SALES TAX-CITY	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
313-205 INCR SALES TAX-COUNTY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
*** REVENUE CATEGORY TOTALS ***	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
FINES & CONTRIBUTIONS							
355-100 DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST							
361-002 INTEREST INCOME-2018 COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES							
393-000 LOAN PROCEEDS-CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393-001 LOAN PROCEEDS-EDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393-010 LOAN PROCEEDS-BUILDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393-101 TAXABLE BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	149,778.00	0.00	0.00	0.00	0.00	149,778.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024
25 -TIRZ #1 EAST
467-ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
467-330 PROF FEES-AUDIT	500.00	0.00	0.00	0.00	0.00	500.00	100.00
467-332 PROF FEES-LEGAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
467-338 PROF FEES-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
OTHER							
467-801 OTHER EXP-SERV CHGS GF	15,750.00	0.00	0.00	0.00	0.00	15,750.00	100.00
** CATEGORY TOTAL **	15,750.00	0.00	0.00	0.00	0.00	15,750.00	100.00
*** DEPARTMENT TOTAL ***	21,250.00	0.00	0.00	0.00	0.00	21,250.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

25 -TIRZ #1 EAST
468-SANITARY SEWER PROJ
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
468-830 BOND-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468-831 BOND-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468-832 BOND ISSUE-PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468-859 OTHER EXP-DS TRF 2017	155,775.00	0.00	0.00	0.00	0.00	155,775.00	100.00
** CATEGORY TOTAL **	155,775.00	0.00	0.00	0.00	0.00	155,775.00	100.00
*** DEPARTMENT TOTAL ***	155,775.00	0.00	0.00	0.00	0.00	155,775.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

25 -TIRZ #1 EAST
469-BASIN G EXP PROJ
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
469-830 BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469-831 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469-832 BOND ISSUE-PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
469-859 OTHER EXP-DS TRF 2018	94,125.00	0.00	0.00	0.00	0.00	94,125.00	100.00
** CATEGORY TOTAL **	94,125.00	0.00	0.00	0.00	0.00	94,125.00	100.00
*** DEPARTMENT TOTAL ***	94,125.00	0.00	0.00	0.00	0.00	94,125.00	100.00
*** TOTAL EXPENDITURES ***	271,150.00	0.00	0.00	0.00	0.00	271,150.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

30 -CAPITAL PROJECT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	56,700.00	0.00	0.00	0.00	0.00	56,700.00	100.00
OTHER REVENUES	102,908.00	0.00	0.00	0.00	0.00	102,908.00	100.00
*** TOTAL REVENUES ***	159,608.00	0.00	0.00	0.00	0.00	159,608.00	100.00
EXPENDITURE SUMMARY							
410-EQUIP PUBLIC BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415-EQUIP ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421-EQUIP POLICE	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00
431-EQUIP STREET	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00
510-CP PUBLIC BUILDINGS	196,000.00	0.00	0.00	0.00	0.00	196,000.00	100.00
515-CP ADMINISTRATION	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
531-CP STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-STREET BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	370,000.00	0.00	0.00	0.00	0.00	370,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *	(210,392.00)	0.00	0.00	0.00	0.00	(210,392.00)	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

30 -CAPITAL PROJECT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL REVENUE							
331-510 GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES & CONTRIBUTIONS							
355-110 PARKLAND DEDICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST							
361-115 INTEREST INCOME-ST BONDS 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361-120 INTEREST INCOME-SIDEWALK RE	500.00	0.00	0.00	0.00	0.00	500.00	100.00
361-150 INTEREST INCOME-EQUIP RES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
361-151 INTEREST INCOME-PARK DED	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
361-160 INTEREST INCOME-CP RES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
*** REVENUE CATEGORY TOTALS ***	56,700.00	0.00	0.00	0.00	0.00	56,700.00	100.00
OTHER REVENUES							
391-131 OPERATING TFR-GF EQUIP RCS	102,908.00	0.00	0.00	0.00	0.00	102,908.00	100.00
391-135 OPERATING TFR-CP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-100 PROCEEDS-SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-200 INSURANCE RECPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	102,908.00	0.00	0.00	0.00	0.00	102,908.00	100.00
*** TOTAL REVENUES ***	159,608.00	0.00	0.00	0.00	0.00	159,608.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

30 -CAPITAL PROJECT
410-EQUIP PUBLIC BLDGS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
410-329 PROF FEES-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
410-720 CAP OUTLAY-BLDGS & IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

30 -CAPITAL PROJECT
415-EQUIP ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
415-743 CAP OUTLAY-OFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

30 -CAPITAL PROJECT
421-EQUIP POLICE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY								
421-741	CAP OUTLAY-MACH/EQUIP	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
421-742	CAP OUTLAY-VEHICLES	85,000.00	0.00	0.00	0.00	0.00	85,000.00	100.00
** CATEGORY TOTAL **		115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00
*** DEPARTMENT TOTAL ***		115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

30 -CAPITAL PROJECT
431-EQUIP STREET
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
431-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
431-730 CAP OUTLAY-STREET IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431-741 CAP OUTLAY-MACH&EQUIP	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00
431-742 CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00
OTHER							
431-835 OTHER EXPENSE-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

30 -CAPITAL PROJECT
510-CP PUBLIC BUILDINGS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
510-331 PROF FEES-ENGINEERING	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
** CATEGORY TOTAL **	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
CAPITAL OUTLAY							
510-720 CAPITAL OUTLAY-BUILDINGS	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00
** CATEGORY TOTAL **	179,000.00	0.00	0.00	0.00	0.00	179,000.00	100.00
*** DEPARTMENT TOTAL ***	196,000.00	0.00	0.00	0.00	0.00	196,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

30 -CAPITAL PROJECT
515-CP ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
515-329 PROF FEES-SPECIAL PROJECTS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
** CATEGORY TOTAL **	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
OTHER							
515-835 OTHER EXP-CP INTEREST TRF	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
** CATEGORY TOTAL **	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
*** DEPARTMENT TOTAL ***	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00

30 -CAPITAL PROJECT
531-CP STREETS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
531-835 OTHER EXPENSE-TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

30 -CAPITAL PROJECT
631-STREET BONDS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
631-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-332 PROF FEES-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
631-730 CAP OUTLAY-STREETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631-731 CAP OUTLAY-DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	370,000.00	0.00	0.00	0.00	0.00	370,000.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

40 -DEBT SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
PROPERTY TAXES	335,826.00	0.00	0.00	0.00	0.00	335,826.00	100.00
INTEREST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	337,826.00	0.00	0.00	0.00	0.00	337,826.00	100.00
EXPENDITURE SUMMARY							
470-DEBT SERVICE	334,500.00	0.00	0.00	0.00	0.00	334,500.00	100.00
*** TOTAL EXPENDITURES ***	334,500.00	0.00	0.00	0.00	0.00	334,500.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	3,326.00	0.00	0.00	0.00	0.00	3,326.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

40 -DEBT SERVICE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY TAXES							
311-100 PROPERTY TAXES-CURRENT	333,326.00	0.00	0.00	0.00	0.00	333,326.00	100.00
311-101 PROPERTY TAXES-DELINQUENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
311-102 PROPERTY TAXES-PEN & INT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
*** REVENUE CATEGORY TOTALS ***	335,826.00	0.00	0.00	0.00	0.00	335,826.00	100.00
INTEREST							
361-000 INTEREST ON INVESTMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
*** REVENUE CATEGORY TOTALS ***	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
OTHER REVENUES							
390-200 OTHER REVENUE-BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	337,826.00	0.00	0.00	0.00	0.00	337,826.00	100.00

40 -DEBT SERVICE
470-DEBT SERVICE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER								
470-830	OTHER EXP-DS PRINCIPAL	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
470-831	OTHER EXP-DS INTEREST	184,000.00	0.00	0.00	0.00	0.00	184,000.00	100.00
470-832	OTHER EXP-DS AGENT FEES	500.00	0.00	0.00	0.00	0.00	500.00	100.00
470-833	OTHER EXP-BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		334,500.00	0.00	0.00	0.00	0.00	334,500.00	100.00
*** DEPARTMENT TOTAL ***		334,500.00	0.00	0.00	0.00	0.00	334,500.00	100.00
*** TOTAL EXPENDITURES ***		334,500.00	0.00	0.00	0.00	0.00	334,500.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

50 -UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES & FEES	2,453,135.00	0.00	0.00	0.00	0.00	2,453,135.00	100.00
INTEREST	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
OTHER REVENUES	580,810.00	0.00	0.00	0.00	0.00	580,810.00	100.00
*** TOTAL REVENUES ***	3,038,945.00	0.00	0.00	0.00	0.00	3,038,945.00	100.00
EXPENDITURE SUMMARY							
433-WATER SERVICE	1,106,984.00	0.00	0.00	0.00	0.00	1,106,984.00	100.00
434-SEWER SERVICE	1,080,851.00	0.00	0.00	0.00	0.00	1,080,851.00	100.00
435-W/S ADMINISTRATION	851,110.00	0.00	0.00	0.00	0.00	851,110.00	100.00
*** TOTAL EXPENDITURES ***	3,038,945.00	0.00	0.00	0.00	0.00	3,038,945.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

50 -UTILITY FUND

REVENUES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES & FEES								
340-000	WATER REVENUE-RESIDENTIAL	1,105,227.00	0.00	0.00	0.00	0.00	1,105,227.00	100.00
340-001	WATER REVENUE-COMMERCIAL	388,253.00	0.00	0.00	0.00	0.00	388,253.00	100.00
340-002	WATER REVENUE-TAPS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
340-003	WATER REVENUE-PENALITIES	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.00
340-010	WATER REVENUE-MUNICIPAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
340-090	WATER REVENUE-WHOLESALE	180,000.00	0.00	0.00	0.00	0.00	180,000.00	100.00
344-100	SEWER REVENUE-RESIDENTIAL	659,326.00	0.00	0.00	0.00	0.00	659,326.00	100.00
344-101	SEWER REVENUE-COMMERCIAL	74,529.00	0.00	0.00	0.00	0.00	74,529.00	100.00
344-102	SEWER REVENUE-TAPS	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00
344-110	SEWER REVENUE-MUNICIPAL	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00
*** REVENUE CATEGORY TOTALS ***		2,453,135.00	0.00	0.00	0.00	0.00	2,453,135.00	100.00
INTEREST								
361-000	INTEREST INCOME	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
*** REVENUE CATEGORY TOTALS ***		5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
OTHER REVENUES								
390-001	OTHER REVENUE-SERV CHGS SAN	20,900.00	0.00	0.00	0.00	0.00	20,900.00	100.00
390-050	OTHER REVENUE-CP TFR	558,110.00	0.00	0.00	0.00	0.00	558,110.00	100.00
390-100	OTHER REVENUE-MISCELLANEOUS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
*** REVENUE CATEGORY TOTALS ***		580,810.00	0.00	0.00	0.00	0.00	580,810.00	100.00
*** TOTAL REVENUES ***		3,038,945.00	0.00	0.00	0.00	0.00	3,038,945.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

50 -UTILITY FUND
433-WATER SERVICE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES								
433-329	PROF FEES-SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433-331	PROF FEES-ENGINEERING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
** CATEGORY TOTAL **		20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
PROPERTY SERVICES								
433-412	PROP SERV-PURCHASED WATER	934,150.00	0.00	0.00	0.00	0.00	934,150.00	100.00
433-432	PROP SERV-R/M MACH&EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
433-434	PROP SERV-R/M MAINLINES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00
433-435	PROP SERV-R/M WATER PLANT	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
433-436	PROP SERV-R/M METERS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
** CATEGORY TOTAL **		976,650.00	0.00	0.00	0.00	0.00	976,650.00	100.00
SUPPLIES								
433-613	SUPPLIES-MINOR TOOLS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
433-614	SUPPLIES-CHEMICALS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
433-615	SUPPLIES-LAB	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
433-622	SUPPLIES-ELECTRICITY	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00
** CATEGORY TOTAL **		102,000.00	0.00	0.00	0.00	0.00	102,000.00	100.00
OTHER								
433-830	OTHER EXP-EQUIP RES	8,334.00	0.00	0.00	0.00	0.00	8,334.00	100.00
433-831	OTHER EXP-CP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		8,334.00	0.00	0.00	0.00	0.00	8,334.00	100.00
*** DEPARTMENT TOTAL ***		1,106,984.00	0.00	0.00	0.00	0.00	1,106,984.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

50 -UTILITY FUND
434-SEWER SERVICE
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
434-329 PROF FEES-SPECIAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434-331 PROF FEES-ENGINEERING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
** CATEGORY TOTAL **	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
PROPERTY SERVICES							
434-413 PROP SERV-WASTEWATER SVC	1,016,551.00	0.00	0.00	0.00	0.00	1,016,551.00	100.00
434-432 PROP SERV-R/M MACH & EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
434-434 PROP SERV-R/M MAINLINES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
434-437 PROP SERV-R/M WW PLANT & LS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
** CATEGORY TOTAL **	1,045,551.00	0.00	0.00	0.00	0.00	1,045,551.00	100.00
SUPPLIES							
434-613 SUPPLIES-MINOR TOOLS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00
434-614 SUPPLIES-CHEMICALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
434-622 SUPPLIES-ELECTRICITY	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.00
** CATEGORY TOTAL **	30,300.00	0.00	0.00	0.00	0.00	30,300.00	100.00
OTHER							
434-830 OTHER EXP-EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434-831 OTHER EXP-CP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	1,080,851.00	0.00	0.00	0.00	0.00	1,080,851.00	100.00

50 -UTILITY FUND
435-W/S ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SALARIES								
435-101	SALARIES-MAINTENANCE	141,253.00	0.00	0.00	0.00	0.00	141,253.00	100.00
435-102	SALARIES-CLERICAL	45,247.00	0.00	0.00	0.00	0.00	45,247.00	100.00
435-104	SALARIES-MANAGEMENT	70,409.00	0.00	0.00	0.00	0.00	70,409.00	100.00
435-111	SALARIES-LONGEVITY	480.00	0.00	0.00	0.00	0.00	480.00	100.00
435-112	SALARIES-CERTIFICATION	600.00	0.00	0.00	0.00	0.00	600.00	100.00
435-130	SALARIES-OVERTIME	12,296.00	0.00	0.00	0.00	0.00	12,296.00	100.00
** CATEGORY TOTAL **		270,285.00	0.00	0.00	0.00	0.00	270,285.00	100.00
BENEFITS								
435-210	BENEFITS-HEALTH INSURANCE	46,955.00	0.00	0.00	0.00	0.00	46,955.00	100.00
435-220	BENEFITS-FICA	20,677.00	0.00	0.00	0.00	0.00	20,677.00	100.00
435-230	BENEFITS-TMRS	30,272.00	0.00	0.00	0.00	0.00	30,272.00	100.00
435-260	BENEFITS-WORKERS COMPENSATI	8,085.00	0.00	0.00	0.00	0.00	8,085.00	100.00
435-290	BENEFITS-UNIFORMS	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.00
** CATEGORY TOTAL **		112,489.00	0.00	0.00	0.00	0.00	112,489.00	100.00
PROFESSIONAL FEES								
435-313	PROF FEES-BANK SERV CHGS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
435-315	PROF FEES-DEBT COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-320	PROF FEES-TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
435-332	PROF FEES-LEGAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
435-334	PROF FEES-EMPL SCREENING	500.00	0.00	0.00	0.00	0.00	500.00	100.00
** CATEGORY TOTAL **		16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00
PROPERTY SERVICES								
435-430	PROP SERV-R/M OFFICE EQUIP	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00
435-431	PROP SERV-R/M VEHICLES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
** CATEGORY TOTAL **		18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.00

50 -UTILITY FUND
435-W/S ADMINISTRATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
435-520	SERVICES-PROP/LIAB INSURANC	31,421.00	0.00	0.00	0.00	0.00	31,421.00	100.00
435-530	SERVICES-COMMUNICATIONS	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00
435-540	SERVICES-ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00	100.00
** CATEGORY TOTAL **		42,171.00	0.00	0.00	0.00	0.00	42,171.00	100.00
SUPPLIES								
435-610	SUPPLIES-OFFICE	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.00
435-611	SUPPLIES-POSTAGE	5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.00
435-619	SUPPLIES-EQUIP/FURN	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
435-626	SUPPLIES-MOTOR VEHICLE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
435-630	SUPPLIES-BANQUET	750.00	0.00	0.00	0.00	0.00	750.00	100.00
435-635	SUPPLIES-FOOD	750.00	0.00	0.00	0.00	0.00	750.00	100.00
435-640	SUPPLIES-SUBSCRIPT/MEMBERSH	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
** CATEGORY TOTAL **		43,500.00	0.00	0.00	0.00	0.00	43,500.00	100.00
CAPITAL OUTLAY								
435-741	CAP OUTLAY-MACH&EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-742	CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER								
435-801	OTHER EXP-SERV CHGS GF	95,500.00	0.00	0.00	0.00	0.00	95,500.00	100.00
435-802	OTHER EXP-FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-815	OTHER EXP-DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-830	OTHER EXP-EQUIP RES	55,542.00	0.00	0.00	0.00	0.00	55,542.00	100.00
435-831	OTHER EXP-CP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-859	OTHER EXP-DS TRF 2017	45,163.00	0.00	0.00	0.00	0.00	45,163.00	100.00
435-860	OTHER EXP-DS TRF 2020	151,960.00	0.00	0.00	0.00	0.00	151,960.00	100.00
435-861	OTHER EXP-DS TIRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-890	OTHER EXP-CASH SHORT/OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-891	OTHER EXP-BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-899	OTHER EXP-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		348,165.00	0.00	0.00	0.00	0.00	348,165.00	100.00
*** DEPARTMENT TOTAL ***		851,110.00	0.00	0.00	0.00	0.00	851,110.00	100.00
*** TOTAL EXPENDITURES ***		3,038,945.00	0.00	0.00	0.00	0.00	3,038,945.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

51 -SANITATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES & FEES	297,700.00	0.00	0.00	0.00	0.00	297,700.00	100.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	117.00	0.00	0.00	0.00	0.00	117.00	100.00
*** TOTAL REVENUES ***	297,817.00	0.00	0.00	0.00	0.00	297,817.00	100.00
EXPENDITURE SUMMARY							
432-SANITATION	297,817.00	0.00	0.00	0.00	0.00	297,817.00	100.00
*** TOTAL EXPENDITURES ***	297,817.00	0.00	0.00	0.00	0.00	297,817.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

51 -SANITATION
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CHARGES & FEES							
344-300 SANITATION CHGS-RESIDENTIAL	165,100.00	0.00	0.00	0.00	0.00	165,100.00	100.00
344-301 SANITATION CHGS-COMMERCIAL	132,600.00	0.00	0.00	0.00	0.00	132,600.00	100.00
*** REVENUE CATEGORY TOTALS ***	297,700.00	0.00	0.00	0.00	0.00	297,700.00	100.00
INTEREST							
361-000 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES							
390-100 OTHER REV-MISCELLANEOUS	117.00	0.00	0.00	0.00	0.00	117.00	100.00
*** REVENUE CATEGORY TOTALS ***	117.00	0.00	0.00	0.00	0.00	117.00	100.00
*** TOTAL REVENUES ***	297,817.00	0.00	0.00	0.00	0.00	297,817.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

51 -SANITATION
432-SANITATION
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY SERVICES								
432-425	PROP SERV-SANITATION	249,417.00	0.00	0.00	0.00	0.00	249,417.00	100.00
432-430	PROP SERV-R/M OFFICE EQUIP	4,200.00	0.00	0.00	0.00	0.00	4,200.00	100.00
** CATEGORY TOTAL **		253,617.00	0.00	0.00	0.00	0.00	253,617.00	100.00
SUPPLIES								
432-610	SUPPLIES-OFFICE	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.00
432-611	SUPPLIES-POSTAGE	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00
** CATEGORY TOTAL **		4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
OTHER								
432-801	OTHER EXPENSE-SVC CHG	18,800.00	0.00	0.00	0.00	0.00	18,800.00	100.00
432-802	OTHER EXPENSE-SVC CHG UF	20,900.00	0.00	0.00	0.00	0.00	20,900.00	100.00
432-832	OTHER EXP-CP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-891	OTHER EXPENSE-BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-899	OTHER EXPENSE-CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **		39,700.00	0.00	0.00	0.00	0.00	39,700.00	100.00
*** DEPARTMENT TOTAL ***		297,817.00	0.00	0.00	0.00	0.00	297,817.00	100.00
*** TOTAL EXPENDITURES ***		297,817.00	0.00	0.00	0.00	0.00	297,817.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

52 -UTILITY FUND - GRANT

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	681,000.00	0.00	0.00	0.00	0.00	681,000.00	100.00
*** TOTAL REVENUES ***	681,000.00	0.00	0.00	0.00	0.00	681,000.00	100.00
EXPENDITURE SUMMARY							
433-GRANT WATER PROJECTS	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00
434-GRANT SEWER PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-SUB-RECIPIENT PROJECT	486,000.00	0.00	0.00	0.00	0.00	486,000.00	100.00
*** TOTAL EXPENDITURES ***	681,000.00	0.00	0.00	0.00	0.00	681,000.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

52 -UTILITY FUND - GRANT
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL REVENUE							
331-511 GRANT PROCEEDS-ARPA	285,000.00	0.00	0.00	0.00	0.00	285,000.00	100.00
331-512 MCLENNAN SUB REC-ARPA	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
331-520 GRANT MATCH	171,000.00	0.00	0.00	0.00	0.00	171,000.00	100.00
*** REVENUE CATEGORY TOTALS ***	681,000.00	0.00	0.00	0.00	0.00	681,000.00	100.00
*** TOTAL REVENUES ***	681,000.00	0.00	0.00	0.00	0.00	681,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

52 -UTILITY FUND - GRANT
433-GRANT WATER PROJECTS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
433-331 PROF FEES-ENGINEERING	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
** CATEGORY TOTAL **	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
SERVICES							
433-540 SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
433-733 CAP OUTLAY-WATER IMPROVEMEN	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
** CATEGORY TOTAL **	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.00
*** DEPARTMENT TOTAL ***	195,000.00	0.00	0.00	0.00	0.00	195,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

52 -UTILITY FUND - GRANT
434-GRANT SEWER PROJECTS
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
434-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
434-734 CAP OUTLAY-SEWER IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

52 -UTILITY FUND - GRANT
533-SUB-RECIPIENT PROJECT
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
533-331 PROF FEES-ENGINEERING	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
** CATEGORY TOTAL **	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
SERVICES							
533-540 SERVICES-ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
533-733 CAP OUTLAY-WATER IMPROVE	475,000.00	0.00	0.00	0.00	0.00	475,000.00	100.00
** CATEGORY TOTAL **	475,000.00	0.00	0.00	0.00	0.00	475,000.00	100.00
*** DEPARTMENT TOTAL ***	486,000.00	0.00	0.00	0.00	0.00	486,000.00	100.00
*** TOTAL EXPENDITURES ***	681,000.00	0.00	0.00	0.00	0.00	681,000.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	72,200.00	0.00	0.00	0.00	0.00	72,200.00	100.00
OTHER REVENUES	63,876.00	0.00	0.00	0.00	0.00	63,876.00	100.00
*** TOTAL REVENUES ***	136,076.00	0.00	0.00	0.00	0.00	136,076.00	100.00
EXPENDITURE SUMMARY							
400-IMPACT FEE PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433-WATER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-W/S ADMIN EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525-CP - TIRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-CP - WATER	171,000.00	0.00	0.00	0.00	0.00	171,000.00	100.00
534-CP - SEWER	603,110.00	0.00	0.00	0.00	0.00	603,110.00	100.00
535-CP - W/S ADMIN	304,000.00	0.00	0.00	0.00	0.00	304,000.00	100.00
*** TOTAL EXPENDITURES ***	1,078,110.00	0.00	0.00	0.00	0.00	1,078,110.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES *	(942,034.00)	0.00	0.00	0.00	0.00	(942,034.00)	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTERGOVERNMENTAL REVENUE							
331-550 GRANT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST							
361-300 INTEREST INCOME-CP	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
361-400 INTEREST INCOME-IMPACT FEES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
361-500 INTEREST INCOME-EQUIP RES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
361-510 INTEREST INCOME-METER RES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
*** REVENUE CATEGORY TOTALS ***	72,200.00	0.00	0.00	0.00	0.00	72,200.00	100.00
OTHER REVENUES							
390-800 OTHER REVENUE-EQUIP RES TFR	63,876.00	0.00	0.00	0.00	0.00	63,876.00	100.00
390-801 OTHER REVENUE-CP RES TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-100 PROCEEDS-SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393-100 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** REVENUE CATEGORY TOTALS ***	63,876.00	0.00	0.00	0.00	0.00	63,876.00	100.00
*** TOTAL REVENUES ***	136,076.00	0.00	0.00	0.00	0.00	136,076.00	100.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ

400-IMPACT FEE PROJECTS

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
400-881 OTHER EXP-TFR FROM WATER IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ
433-WATER EQUIP
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY SERVICES							
433-435 PROP SERV-R/M WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ
435-W/S ADMIN EQUIP
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
435-329 PROF FEES-SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-331 PROF FEES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
435-720 CAP OUTLAY-BLDGS & IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-741 CAP OUTLAY-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-742 CAP OUTLAY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435-743 CAP OUTLAY-OFFICE FF&E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ

525-CP - TIRZ

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
525-890 OTHER EXP-DS TFR TIRZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ
533-CP - WATER
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROPERTY SERVICES							
533-436 PROP SERV-R/M METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** CATEGORY TOTAL **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
533-833 OTHER EXP - TFR TO UF ARPA	171,000.00	0.00	0.00	0.00	0.00	171,000.00	100.00
** CATEGORY TOTAL **	171,000.00	0.00	0.00	0.00	0.00	171,000.00	100.00
*** DEPARTMENT TOTAL ***	171,000.00	0.00	0.00	0.00	0.00	171,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ
534-CP - SEWER
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
534-736 CAP OUTLAY-SEWER SYSTEM IMP	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
** CATEGORY TOTAL **	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
OTHER							
534-835 OTHER EXPENSE-TRANSFER	558,110.00	0.00	0.00	0.00	0.00	558,110.00	100.00
** CATEGORY TOTAL **	558,110.00	0.00	0.00	0.00	0.00	558,110.00	100.00
*** DEPARTMENT TOTAL ***	603,110.00	0.00	0.00	0.00	0.00	603,110.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

53 -UTILITY FUND-CAPITAL PROJ
535-CP - W/S ADMIN
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PROFESSIONAL FEES							
535-331 PROF FEES-ENGINEERING	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
** CATEGORY TOTAL **	34,000.00	0.00	0.00	0.00	0.00	34,000.00	100.00
CAPITAL OUTLAY							
535-720 CAP OUTLAY-BUILDINGS & IMPR	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00
** CATEGORY TOTAL **	270,000.00	0.00	0.00	0.00	0.00	270,000.00	100.00
*** DEPARTMENT TOTAL ***	304,000.00	0.00	0.00	0.00	0.00	304,000.00	100.00
*** TOTAL EXPENDITURES ***	1,078,110.00	0.00	0.00	0.00	0.00	1,078,110.00	100.00

*** END OF REPORT ***

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

54 -UTILITY FUND-DEBT SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
INTEREST	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00
OTHER REVENUES	197,123.00	0.00	0.00	0.00	0.00	197,123.00	100.00
*** TOTAL REVENUES ***	221,123.00	0.00	0.00	0.00	0.00	221,123.00	100.00
EXPENDITURE SUMMARY							
470-DEBT SERVICE	198,123.00	0.00	0.00	0.00	0.00	198,123.00	100.00
*** TOTAL EXPENDITURES ***	198,123.00	0.00	0.00	0.00	0.00	198,123.00	100.00
** REVENUE OVER(UNDER) EXPENDITURES **	23,000.00	0.00	0.00	0.00	0.00	23,000.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

54 -UTILITY FUND-DEBT SERVICE
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
INTEREST							
361-000 INTEREST ON INVESTMENTS	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00
*** REVENUE CATEGORY TOTALS ***	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00
OTHER REVENUES							
391-540 OPERATING TRF-UF DEBT	197,123.00	0.00	0.00	0.00	0.00	197,123.00	100.00
*** REVENUE CATEGORY TOTALS ***	197,123.00	0.00	0.00	0.00	0.00	197,123.00	100.00
*** TOTAL REVENUES ***	221,123.00	0.00	0.00	0.00	0.00	221,123.00	100.00

FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2024

54 -UTILITY FUND-DEBT SERVICE
470-DEBT SERVICE
DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR EXPENSE	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER								
470-830	OTHER EXP-DS PRINCIPAL	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.00
470-831	OTHER EXP-DS INTEREST	22,123.00	0.00	0.00	0.00	0.00	22,123.00	100.00
470-832	OTHER EXP-DS AGENTS FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
** CATEGORY TOTAL **		198,123.00	0.00	0.00	0.00	0.00	198,123.00	100.00
*** DEPARTMENT TOTAL ***		198,123.00	0.00	0.00	0.00	0.00	198,123.00	100.00
*** TOTAL EXPENDITURES ***		198,123.00	0.00	0.00	0.00	0.00	198,123.00	100.00

*** END OF REPORT ***

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