

Act 833 Fund

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget
Revenue	Fire	4105 - Act 833 Income	\$30,259	\$20,000	\$23,000	15.0%
	Fire	4165 - Interest Income	\$133	\$0	\$0	0.0%
<b>Revenue Total</b>			<b>\$23,591</b>	<b>\$20,000</b>	<b>\$23,000</b>	<b>15.0%</b>
Other Revenue	Fire	9810 - Transfer In	\$27,511	\$27,511	\$0	-100.0%
<b>Other Revenue Total</b>			<b>\$27,511</b>	<b>\$27,511</b>	<b>\$0</b>	<b>-100.0%</b>
Other Expenses	Fire	9910 - Transfer Out	\$27,511	\$55,023	\$23,000	-58.2%
<b>Other Expenses Total</b>			<b>\$27,511</b>	<b>\$55,023</b>	<b>\$23,000</b>	<b>-58.2%</b>
		Net Change	\$23,591	(\$7,511)	\$0	

THESE FUNDS ARE DEPENDENT ON BEING AWARDED A GRANT  
FUNDS BELONG TO FIRE DEPARTMENT



Impact Fee Fund

			2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget
	Dept	Acct Nbr_Name				
Revenue	Admin	4157 - Impact Fee Income	\$1,888	\$9,000	\$5,664	-37.1%
	Admin	4165 - Interest Income	\$204	\$15	\$0	-100.0%
<b>Revenue Total</b>			<b>\$2,092</b>	<b>\$9,015</b>	<b>\$5,664</b>	<b>-37.2%</b>
Other Revenue	Admin	9810 - Transfer In	\$56,794	\$56,107	\$0	-100.0%
<b>Other Revenue Total</b>			<b>\$56,794</b>	<b>\$56,107</b>	<b>\$0</b>	<b>-100.0%</b>
Other Expenses	Admin	7030 - Street Projects	\$36,003	\$53,000	\$5,664	-89.3%
Other Expenses	Admin	9910 - Transfer Out	\$56,838	\$56,151	\$0	-100.0%
<b>Other Expenses Total</b>			<b>\$92,840</b>	<b>\$109,151</b>	<b>\$5,664</b>	<b>-94.8%</b>
		Net Change	(\$33,954)	(\$44,028)	\$0	

REVENUE BASED ON FEES PAID FOR NEW HOME CONSTRUCTION  
 REVENUE CALC AT 6 HOMES

Court Fund

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget
Revenue	Court	4125 - Court Fines & Cost	\$227,916	\$300,000	\$280,000	-6.7%
Revenue	Court	4165 - Interest Income	\$106	\$0	\$0	0.0%
<b>Revenue Total</b>			<b>\$228,022</b>	<b>\$300,000</b>	<b>\$280,000</b>	<b>-6.7%</b>
Other Revenue	Court	9810 - Transfer In	\$16,132	\$16,132	\$0	-100.0%
<b>Other Revenue Total</b>			<b>\$16,132</b>	<b>\$16,132</b>	<b>\$0</b>	<b>-100.0%</b>
Other Expenses	Court	6905 - Arkansas DFA Disbursement	\$101,810	\$127,000	\$117,604	-7.4%
Other Expenses	Court	6910 - Arkansas PDC Disbursement	\$150	\$500	\$173	-65.3%
Other Expenses	Court	6915 - Arkansas Treasury Disbursement	\$1,870	\$2,000	\$2,160	8.0%
Other Expenses	Court	6920 - Benton County Disbursement	\$3,401	\$4,000	\$3,928	-1.8%
Other Expenses	Court	6925 - General Fund Disbursement	\$110,854	\$145,000	\$128,051	-11.7%
Other Expenses	Court	6935 - Jail Fund Disbursement	\$5,886	\$6,500	\$6,799	4.6%
Other Expenses	Court	6940 - Refunds	\$3,000	\$0	\$3,465	100.0%
Other Expenses	Court	6945 - REMV Fund Disbursement	\$980	\$1,500	\$1,132	-24.5%
Other Expenses	Court	6950 - Restitution Disbursement	\$627	\$250	\$724	189.6%
Other Expenses	Court	6955 - Time Payment Fund Disbursement	\$11,233	\$11,500	\$12,975	12.8%
Other Expenses	Court	6960 - UC Ops Fund Disbursement	\$2,586	\$3,000	\$2,987	-0.4%
Other Expenses	Court	9910 - Transfer Out	\$16,022	\$15,949	\$0	-100.0%
<b>Other Expenses Total</b>			<b>\$258,418</b>	<b>\$317,199</b>	<b>\$280,000</b>	<b>-11.7%</b>
		Net Change	<b>(\$14,265)</b>	<b>(\$1,067)</b>	<b>\$0</b>	

ALL FUNDS ARE DISTRIBUTED TO OTHER FUNDS OR DISBURSED - NO CONTROL OVER BUDGET

Jail Fund

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget
<b>Revenue</b>	<b>Court</b>	4130 - Court Fund Disb. Income	\$5,886	\$6,500	\$6,916	6.4%
	<b>Court</b>	4165 - Interest Income	\$296	\$30	\$0	-100.0%
<b>Revenue Total</b>			<b>\$6,182</b>	<b>\$6,530</b>	<b>\$6,916</b>	<b>5.9%</b>
<b>Expenses</b>	<b>Court</b>	6340 - Telephone and Fax	\$587	\$1,900	\$0	-100.0%
	<b>Court</b>	6635 - Jail Services	\$2,280	\$4,600	\$6,916	50.3%
<b>Expenses Total</b>			<b>\$2,867</b>	<b>\$6,500</b>	<b>\$6,916</b>	<b>6.4%</b>
<b>Other Revenue</b>	<b>Court</b>	9810 - Transfer In	\$52,834	\$52,834	\$0	-100.0%
<b>Other Revenue Total</b>			<b>\$52,834</b>	<b>\$52,834</b>	<b>\$0</b>	<b>-100.0%</b>
<b>Other Expenses</b>	<b>Court</b>	9910 - Transfer Out	\$52,834	\$52,834	\$0	-100.0%
<b>Other Expenses Total</b>			<b>\$52,834</b>	<b>\$52,834</b>	<b>\$0</b>	<b>-100.0%</b>
		Net Change	\$3,316	\$30	\$0	

REVENUE FROM COURT FUND DISBURSEMENTS

REMV Fund

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget
Revenue	Court	4130 - Court Fund Disb. Income	\$980	\$1,500	\$1,262	-15.9%
Revenue	Court	4165 - Interest Income	\$10	\$0	\$0	0.0%
<b>Revenue Total</b>			<b>\$990</b>	<b>\$1,500</b>	<b>\$1,262</b>	<b>-15.9%</b>
Other Revenue	Court	9810 - Transfer In	\$1,782	\$1,782	\$0	-100.0%
<b>Other Revenue Total</b>			<b>\$1,782</b>	<b>\$1,782</b>	<b>\$0</b>	<b>-100.0%</b>
Other Expenses	Court	9910 - Transfer Out	\$1,782	\$1,782	\$0	-100.0%
<b>Other Expenses Total</b>			<b>\$1,782</b>	<b>\$1,782</b>	<b>\$0</b>	<b>-100.0%</b>
		Net Change	\$990	\$1,500	\$1,262	

REVENUE FROM COURT FUND DISBURSEMENTS



UC Ops Fund

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget
Revenue	Pol	4130 - Court Fund Disb. Income	\$2,586	\$3,000	\$3,135	4.5%
Revenue	Pol	4165 - Interest Income	\$89	\$8	\$0	-100.0%
<b>Revenue Total</b>			<b>\$2,675</b>	<b>\$3,008</b>	<b>\$3,135</b>	<b>4.2%</b>
Expenses	Pol	6180 - Undercover Cash	\$0	\$500	\$523	4.5%
Expenses	Pol	6645 - Other Outside Services	\$0	\$1,000	\$1,045	4.5%
Expenses	Pol	6725 - Small Equipment	\$0	\$1,000	\$1,045	4.5%
Expenses	Pol	6730 - Supplies	\$0	\$500	\$523	4.5%
<b>Expenses Total</b>			<b>\$0</b>	<b>\$3,000</b>	<b>\$3,135</b>	<b>4.5%</b>
Other Revenue	Pol	9810 - Transfer In	\$16,351	\$16,351	\$0	-100.0%
<b>Other Revenue Total</b>			<b>\$16,351</b>	<b>\$16,351</b>	<b>\$0</b>	<b>-100.0%</b>
Other Expenses	Pol	9910 - Transfer Out	\$16,351	\$16,351	\$0	-100.0%
<b>Other Expenses Total</b>			<b>\$16,351</b>	<b>\$16,351</b>	<b>\$0</b>	<b>-100.0%</b>
		Net Change	\$2,675	\$8	\$0	

REVENUE FROM COURT FUND DISBURSEMENTS

Street Fund

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget	\$ Chg vs 2023 Budget
Revenue	Street	4010 - City Sales Tax Streets	\$109,464	\$130,000	\$135,000	3.8%	\$5,000
Revenue	Street	4042 - Property Tax - Street	\$34,441	\$41,000	\$43,000	4.9%	\$2,000
Revenue	Street	4043 - Property Tax - Vol Street	\$2,222	\$0	\$0	0.0%	\$0
Revenue	Street	4052 - State Turnback - Street	\$211,976	\$236,000	\$241,000	2.1%	\$5,000
Revenue	Street	4165 - Interest Income	\$12,518	\$0	\$20,000	100.0%	\$20,000
<b>Revenue Total</b>			<b>\$370,621</b>	<b>\$407,000</b>	<b>\$439,000</b>	<b>7.9%</b>	<b>\$32,000</b>
Expenses	Street	6013 - Health Insurance	\$10,011	\$22,747	\$22,750	0.0%	\$3
Expenses	Street	6014 - Life Insurance	\$1,163	\$4,379	\$4,200	-4.1%	(\$179)
Expenses	Street	6021 - FICA	\$5,828	\$9,296	\$9,600	3.3%	\$304
Expenses	Street	6022 - Medicare	\$1,363	\$2,325	\$2,250	-3.2%	(\$75)
Expenses	Street	6023 - SUTA	\$110	\$255	\$150	-41.2%	(\$105)
Expenses	Street	6035 - FT Salaries	\$82,453	\$125,569	\$140,000	11.5%	\$14,431
Expenses	Street	6051 - Street Part Time	\$11,545	\$14,413	\$15,000	4.1%	\$587
Expenses	Street	6055 - Years of Service Bonus	\$0	\$850	\$1,000	17.6%	\$150
Expenses	Street	6090 - Workers Comp Insurance	\$2,177	\$3,685	\$3,500	-5.0%	(\$185)
Expenses	Street	6320 - Internet Expense	\$484	\$500	\$675	35.0%	\$175
Expenses	Street	6410 - Equipment & Vehicle Maint.	\$18,453	\$17,000	\$15,000	-11.8%	(\$2,000)
Expenses	Street	6420 - Fleet Insurance	\$3,699	\$3,700	\$3,700	0.0%	\$0
Expenses	Street	6430 - Fuel Expense	\$12,270	\$19,000	\$19,000	0.0%	\$0
Expenses	Street	6450 - Equip. Parts and Supplies	\$1,117	\$1,200	\$1,200	0.0%	\$0
Expenses	Street	6460 - Rent Machinery & Equipment	\$0	\$3,000	\$2,000	-33.3%	(\$1,000)
Expenses	Street	6510 - Building Maintenance	\$0	\$500	\$500	0.0%	\$0
Expenses	Street	6563 - Street Light Electricity	\$3,782	\$5,000	\$5,000	0.0%	\$0
Expenses	Street	6564 - Gas Expense	\$0	\$250	\$250	0.0%	\$0
Expenses	Street	6630 - Engineering	\$0	\$3,000	\$2,000	-33.3%	(\$1,000)
Expenses	Street	6645 - Other Outside Services	\$1,143	\$1,600	\$1,500	-6.3%	(\$100)
Expenses	Street	6710 - Clothing and Uniforms	\$294	\$1,500	\$1,500	0.0%	\$0
Expenses	Street	6720 - Street Materials	\$16,955	\$35,000	\$35,000	0.0%	\$0
Expenses	Street	6725 - Small Equipment	\$52	\$2,000	\$2,000	0.0%	\$0
Expenses	Street	6730 - Supplies	\$655	\$750	\$750	0.0%	\$0
<b>Expenses Total</b>			<b>\$173,554</b>	<b>\$277,519</b>	<b>\$288,525</b>	<b>4.0%</b>	<b>\$11,006</b>
Other Revenue	Street	9810 - Transfer In	\$840,579	\$328,672	\$0	-100.0%	(\$328,672)
<b>Other Revenue Total</b>			<b>\$840,579</b>	<b>\$328,672</b>	<b>\$0</b>	<b>-100.0%</b>	<b>(\$328,672)</b>
Other Expenses	Street	7005 - Building Capital Expense	\$0	\$195,000	\$0	-100.0%	(\$195,000)
Other Expenses	Street	7030 - Street Projects	\$274,738	\$296,438	\$100,000	-66.3%	(\$196,438)

Street Fund

Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget	\$ Chg vs 2023 Budget
<b>Other Expenses</b>	<b>Street</b> 9910 - Transfer Out	\$840,579	\$828,672	\$0	-100.0%	(\$828,672)
<b>Other Expenses Total</b>		<b>\$1,115,318</b>	<b>\$1,320,110</b>	<b>\$100,000</b>	<b>-92.4%</b>	<b>(\$1,220,110)</b>
	Total Revenue	\$1,211,200	\$735,672	\$439,000		
	Total Expenses	(\$1,288,872)	(\$1,597,629)	(\$388,525)		
	Net Change	(\$77,672)	(\$861,957)	\$50,475		

General Fund TTL

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget	\$ Chg vs 2023 Budget
Revenue	Admin	4020 - County Sales Tax Income	\$789,310	\$810,000	\$900,000	11.1%	\$90,000
Revenue	Admin	4030 - Franchise Tax Income	\$174,295	\$115,000	\$85,000	-26.1%	(\$30,000)
Revenue	Admin	4041 - Property Tax - General	\$177,666	\$215,000	\$230,000	7.0%	\$15,000
Revenue	Admin	4051 - State Turnback - General	\$40,187	\$45,825	\$45,825	0.0%	\$0
Revenue	Admin	4117 - Building Permits New Homes	\$10,980	\$20,000	\$15,000	-25.0%	(\$5,000)
Revenue	Admin	4118 - Building Permits Other	\$11,391	\$10,000	\$15,000	50.0%	\$5,000
Revenue	Admin	4120 - Business License Income	\$4,775	\$3,500	\$3,700	5.7%	\$200
Revenue	Admin	4140 - Dog License Income	\$16	\$30	\$15	-50.0%	(\$15)
Revenue	Admin	4145 - Donations Income	\$4,500	\$0	\$0	0.0%	\$0
Revenue	Admin	4150 - Fire Dues Income	\$0	\$0	\$0	0.0%	\$0
Revenue	Admin	4165 - Interest Income	\$49,642	\$60,000	\$80,000	33.3%	\$20,000
Revenue	Admin	4175 - Planning Income	\$3,102	\$3,000	\$3,000	0.0%	\$0
Revenue	Admin	4185 - Reimbursement Income	\$780	\$0	\$0	0.0%	\$0
Revenue	Admin	4195 - Blue Bag Income	\$1,268	\$1,700	\$1,000	-41.2%	(\$700)
Revenue	Admin	4197 - Other Revenues	\$132	\$0	\$0	0.0%	\$0
Revenue	Court	4130 - Court Fund Disb. Income	\$110,854	\$145,000	\$128,544	-11.3%	(\$16,456)
Revenue	Fire	4015 - City Sales Tax Emerg. Serv.	\$109,464	\$125,000	\$127,000	1.6%	\$2,000
Revenue	Fire	4150 - Fire Dues Income	\$65,230	\$65,000	\$65,000	0.0%	\$0
Revenue	Fire	4165 - Interest Income	\$10	\$0	\$0	0.0%	\$0
Revenue	Park	4170 - Park Rent Income	\$100	\$200	\$100	-50.0%	(\$100)
Revenue	Pol	4185 - Reimbursement Income	\$6,200	\$23,000	\$0	-100.0%	(\$23,000)
Revenue	Pol	4190 - Sale of Assets	\$5,988	\$0	\$0	0.0%	\$0
Revenue	Pol	4197 - Other Revenues	\$147,513	\$141,757	\$45,000	-68.3%	(\$96,757)
<b>Revenue Total</b>			<b>\$1,713,406</b>	<b>\$1,784,012</b>	<b>\$1,744,184</b>	<b>-2.2%</b>	<b>(\$39,828)</b>
Expenses	Admin	- Misc Expense	\$50	\$0	\$0	0.0%	\$0
Expenses	Admin	- Salaries	\$450	\$0	\$0	0.0%	\$0
Expenses	Admin	6013 - Health Insurance	\$7,332	\$13,000	\$15,000	15.4%	\$2,000
Expenses	Admin	6016 - Retirement-Mainstay	\$1,054	\$1,400	\$3,000	114.3%	\$1,600
Expenses	Admin	6021 - FICA	\$7,759	\$9,500	\$9,800	3.2%	\$300
Expenses	Admin	6022 - Medicare	\$1,815	\$2,250	\$2,300	2.2%	\$50
Expenses	Admin	6023 - SUTA	\$683	\$620	\$200	-67.7%	(\$420)
Expenses	Admin	6035 - FT Salaries	\$97,372	\$120,000	\$120,000	0.0%	\$0
Expenses	Admin	6046 - City Council	\$6,300	\$8,400	\$8,400	0.0%	\$0
Expenses	Admin	6047 - Planning & Zoning	\$6,900	\$9,900	\$11,200	13.1%	\$1,300
Expenses	Admin	6052 - City Inspector	\$14,100	\$20,000	\$22,000	10.0%	\$2,000

General Fund TTL

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget	\$ Chg vs 2023 Budget
Expenses	Admin	6055 - Years of Service Bonus	\$0	\$400	\$100	-75.0%	(\$300)
Expenses	Admin	6065 - Overtime	\$16	\$0	\$0	0.0%	\$0
Expenses	Admin	6090 - Workers Comp Insurance	\$400	\$440	\$400	-9.1%	(\$40)
Expenses	Admin	6105 - Bank Fees and Charges	\$1	\$150	\$0	-100.0%	(\$150)
Expenses	Admin	6110 - Copy Machine	\$1,088	\$1,200	\$1,200	0.0%	\$0
Expenses	Admin	6120 - Dues and Memberships	\$12,208	\$15,000	\$17,800	18.7%	\$2,800
Expenses	Admin	6130 - Other Administrative Expense	\$8,390	\$4,500	\$4,500	0.0%	\$0
Expenses	Admin	6140 - Public Records	\$30	\$350	\$120	-65.7%	(\$230)
Expenses	Admin	6150 - Software Support & Maintenance	\$9,387	\$12,000	\$18,500	54.2%	\$6,500
Expenses	Admin	6160 - Training and Education	\$3,048	\$4,000	\$4,000	0.0%	\$0
Expenses	Admin	6211 - Promotion/Newsletter	\$681	\$1,500	\$1,200	-20.0%	(\$300)
Expenses	Admin	6220 - Newspaper	\$246	\$300	\$500	66.7%	\$200
Expenses	Admin	6230 - Website Design, Host, & Maint.	\$950	\$1,140	\$1,140	0.0%	\$0
Expenses	Admin	6330 - Postage Expense	\$344	\$1,240	\$900	-27.4%	(\$340)
Expenses	Admin	6340 - Telephone and Fax	\$11,382	\$13,500	\$12,000	-11.1%	(\$1,500)
Expenses	Admin	6510 - Building Maintenance	\$2,253	\$5,000	\$3,000	-40.0%	(\$2,000)
Expenses	Admin	6540 - Property Insurance	\$5,417	\$5,500	\$5,500	0.0%	\$0
Expenses	Admin	6555 - Storage Rent	\$1,318	\$1,500	\$1,500	0.0%	\$0
Expenses	Admin	6562 - Electricity Buildings	\$4,139	\$6,100	\$5,500	-9.8%	(\$600)
Expenses	Admin	6564 - Gas Expense	\$827	\$1,300	\$1,600	23.1%	\$300
Expenses	Admin	6565 - Trash Expense	\$0	\$500	\$500	0.0%	\$0
Expenses	Admin	6566 - Water Expense	\$1,012	\$1,200	\$1,200	0.0%	\$0
Expenses	Admin	6620 - Contract Labor	\$6,825	\$9,500	\$9,500	0.0%	\$0
Expenses	Admin	6630 - Engineering	\$9,065	\$11,000	\$13,000	18.2%	\$2,000
Expenses	Admin	6642 - Legal Fees	\$23,786	\$18,000	\$20,000	11.1%	\$2,000
Expenses	Admin	6645 - Other Outside Services	\$260	\$350	\$0	-100.0%	(\$350)
Expenses	Admin	6725 - Small Equipment	\$1,967	\$5,000	\$5,000	0.0%	\$0
Expenses	Admin	6730 - Supplies	\$2,594	\$4,000	\$4,500	12.5%	\$500
Expenses	Admin	6740 - Trash Bags	\$0	\$1,200	\$1,200	0.0%	\$0
Expenses	Admin	6805 - Lodging	\$549	\$4,000	\$2,500	-37.5%	(\$1,500)
Expenses	Admin	6810 - Meals	\$50	\$800	\$400	-50.0%	(\$400)
Expenses	Admin	6817 - Mileage	\$331	\$2,000	\$1,000	-50.0%	(\$1,000)
Expenses	Court	6013 - Health Insurance	\$6,007	\$8,065	\$7,500	-7.0%	(\$565)
Expenses	Court	6021 - FICA	\$2,794	\$3,250	\$3,294	1.4%	\$44
Expenses	Court	6022 - Medicare	\$653	\$750	\$770	2.7%	\$20

General Fund TTL

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget	\$ Chg vs 2023 Budget
Expenses	Court	6023 - SUTA	\$22	\$160	\$28	-82.7%	(\$132)
Expenses	Court	6035 - FT Salaries	\$43,560	\$49,314	\$50,793	3.0%	\$1,479
Expenses	Court	6053 - Other Part Time	\$1,500	\$2,400	\$2,400	0.0%	\$0
Expenses	Court	6055 - Years of Service Bonus	\$0	\$250	\$300	20.0%	\$50
Expenses	Court	6090 - Workers Comp Insurance	\$0	\$50	\$50	0.0%	\$0
Expenses	Court	6120 - Dues and Memberships	\$75	\$75	\$75	0.0%	\$0
Expenses	Court	6150 - Software Support & Maintenance	\$3,395	\$4,500	\$5,300	17.8%	\$800
Expenses	Court	6627 - Judge	\$3,814	\$4,063	\$4,000	-1.6%	(\$63)
Expenses	Court	6628 - Prosecuting Attorney	\$9,350	\$10,200	\$19,200	88.2%	\$9,000
Expenses	Court	6725 - Small Equipment	\$93	\$500	\$150	-70.0%	(\$350)
Expenses	Court	6730 - Supplies	\$87	\$500	\$250	-50.0%	(\$250)
Expenses	Court	6805 - Lodging	\$127	\$1,000	\$250	-75.0%	(\$750)
Expenses	Court	6810 - Meals	\$40	\$200	\$250	25.0%	\$50
Expenses	Court	6817 - Mileage	\$515	\$700	\$700	0.0%	\$0
Expenses	Fire	6015 - Retirement-LOPFI Expense	\$1,185	\$1,500	\$1,525	1.6%	\$25
Expenses	Fire	6017 - Uniform Allowance	\$0	\$1,075	\$1,075	0.0%	\$0
Expenses	Fire	6021 - FICA	\$3,001	\$4,175	\$4,370	4.7%	\$195
Expenses	Fire	6022 - Medicare	\$702	\$980	\$1,016	3.7%	\$36
Expenses	Fire	6023 - SUTA	\$83	\$120	\$152	27.0%	\$32
Expenses	Fire	6048 - Fire Officers	\$42,102	\$49,300	\$51,631	4.7%	\$2,331
Expenses	Fire	6049 - Fireman Response	\$6,308	\$18,000	\$20,735	15.2%	\$2,735
Expenses	Fire	6055 - Years of Service Bonus	\$0	\$1,550	\$1,650	6.5%	\$100
Expenses	Fire	6090 - Workers Comp Insurance	\$1,597	\$1,600	\$1,800	12.5%	\$200
Expenses	Fire	6120 - Dues and Memberships	\$245	\$250	\$250	0.0%	\$0
Expenses	Fire	6150 - Software Support & Maintenance	\$3,191	\$3,375	\$3,425	1.5%	\$50
Expenses	Fire	6160 - Training and Education	\$661	\$1,500	\$3,450	130.0%	\$1,950
Expenses	Fire	6211 - Promotion/Newsletter	\$60	\$100	\$150	50.0%	\$50
Expenses	Fire	6212 - Fire Prevention	\$1,448	\$0	\$1,500	100.0%	\$1,500
Expenses	Fire	6320 - Internet Expense	\$0	\$0	\$3,000	100.0%	\$3,000
Expenses	Fire	6330 - Postage Expense	\$882	\$600	\$900	50.0%	\$300
Expenses	Fire	6340 - Telephone and Fax	\$1,453	\$2,800	\$0	-100.0%	(\$2,800)
Expenses	Fire	6410 - Equipment & Vehicle Maint.	\$6,818	\$13,000	\$21,700	66.9%	\$8,700
Expenses	Fire	6420 - Fleet Insurance	\$7,702	\$8,000	\$8,300	3.8%	\$300
Expenses	Fire	6430 - Fuel Expense	\$2,833	\$6,100	\$6,100	0.0%	\$0
Expenses	Fire	6510 - Building Maintenance	\$736	\$1,000	\$2,250	125.0%	\$1,250

General Fund TTL

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget	\$ Chg vs 2023 Budget
Expenses	Fire	6562 - Electricity Buildings	\$1,669	\$2,600	\$3,000	15.4%	\$400
Expenses	Fire	6564 - Gas Expense	\$1,916	\$3,200	\$3,600	12.5%	\$400
Expenses	Fire	6605 - Ambulance Service	\$90,000	\$90,000	\$90,000	0.0%	\$0
Expenses	Fire	6710 - Clothing and Uniforms	\$1,142	\$1,500	\$1,500	0.0%	\$0
Expenses	Fire	6725 - Small Equipment	\$5,054	\$7,000	\$5,700	-18.6%	(\$1,300)
Expenses	Fire	6730 - Supplies	\$3,847	\$5,500	\$3,500	-36.4%	(\$2,000)
Expenses	Fire	6805 - Lodging	\$0	\$0	\$1,800	100.0%	\$1,800
Expenses	Fire	6810 - Meals	\$0	\$100	\$550	450.0%	\$450
Expenses	Fire	6817 - Mileage	\$0	\$150	\$150	0.0%	\$0
Expenses	Fire	6818 - Vehicle Rental	\$0	\$200	\$200	0.0%	\$0
Expenses	Park	6430 - Fuel Expense	\$0	\$0	\$3,000	100.0%	\$3,000
Expenses	Park	6550 - Property Maintenance	\$5,300	\$6,500	\$0	-100.0%	(\$6,500)
Expenses	Park	6730 - Supplies	\$0	\$0	\$250	100.0%	\$250
Expenses	Pol	- Employer's Tax	\$1,142	\$0	\$0	0.0%	\$0
Expenses	Pol	- Salaries	\$13,240	\$0	\$0	0.0%	\$0
Expenses	Pol	6013 - Health Insurance	\$56,729	\$77,000	\$77,000	0.0%	\$0
Expenses	Pol	6014 - Life Insurance	\$206	\$450	\$400	-11.1%	(\$50)
Expenses	Pol	6015 - Retirement-LOPFI Expense	\$50,243	\$91,000	\$95,000	4.4%	\$4,000
Expenses	Pol	6016 - Retirement-Mainstay	\$3,266	\$4,800	\$6,000	25.0%	\$1,200
Expenses	Pol	6021 - FICA	\$22,475	\$26,100	\$29,800	14.2%	\$3,700
Expenses	Pol	6022 - Medicare	\$5,256	\$6,300	\$7,000	11.1%	\$700
Expenses	Pol	6023 - SUTA	\$273	\$500	\$400	-20.0%	(\$100)
Expenses	Pol	6035 - FT Salaries	\$324,714	\$420,000	\$422,200	0.5%	\$2,200
Expenses	Pol	6050 - Police Part Time	\$5,873	\$6,500	\$12,240	88.3%	\$5,740
Expenses	Pol	6055 - Years of Service Bonus	\$0	\$1,150	\$1,650	43.5%	\$500
Expenses	Pol	6060 - Holiday Pay	\$9,766	\$13,350	\$14,000	4.9%	\$650
Expenses	Pol	6065 - Overtime	\$23,180	\$40,500	\$35,000	-13.6%	(\$5,500)
Expenses	Pol	6090 - Workers Comp Insurance	\$4,328	\$5,300	\$5,300	0.0%	\$0
Expenses	Pol	6110 - Copy Machine	\$466	\$800	\$600	-25.0%	(\$200)
Expenses	Pol	6120 - Dues and Memberships	\$640	\$700	\$1,000	42.9%	\$300
Expenses	Pol	6150 - Software Support & Maintenance	\$16,345	\$25,000	\$30,000	20.0%	\$5,000
Expenses	Pol	6160 - Training and Education	\$2,740	\$5,000	\$10,000	100.0%	\$5,000
Expenses	Pol	6211 - Promotion/Newsletter	\$0	\$400	\$1,000	150.0%	\$600
Expenses	Pol	6320 - Internet Expense	\$0	\$0	\$7,000	100.0%	\$7,000
Expenses	Pol	6330 - Postage Expense	\$113	\$200	\$200	0.0%	\$0

General Fund TTL

	Dept	Acct Nbr_Name	2023 Actuals YTD	2023 Approved Budget	2024 Proposed Budget	% Chg vs 2023 Budget	\$ Chg vs 2023 Budget
Expenses	Pol	6340 - Telephone and Fax	\$5,681	\$8,000	\$0	-100.0%	(\$8,000)
Expenses	Pol	6410 - Equipment & Vehicle Maint.	\$24,013	\$32,000	\$22,000	-31.3%	(\$10,000)
Expenses	Pol	6420 - Fleet Insurance	\$3,543	\$4,500	\$4,000	-11.1%	(\$500)
Expenses	Pol	6430 - Fuel Expense	\$25,819	\$45,000	\$45,000	0.0%	\$0
Expenses	Pol	6645 - Other Outside Services	\$3,635	\$4,000	\$30,000	650.0%	\$26,000
Expenses	Pol	6705 - Ammunition	\$2,290	\$1,400	\$1,500	7.1%	\$100
Expenses	Pol	6710 - Clothing and Uniforms	\$20,882	\$65,000	\$25,000	-61.5%	(\$40,000)
Expenses	Pol	6725 - Small Equipment	\$170,582	\$173,500	\$25,000	-85.6%	(\$148,500)
Expenses	Pol	6730 - Supplies	\$4,506	\$5,000	\$5,000	0.0%	\$0
Expenses	Pol	6805 - Lodging	\$1,711	\$8,000	\$9,000	12.5%	\$1,000
Expenses	Pol	6810 - Meals	\$1,345	\$3,000	\$5,000	66.7%	\$2,000
Expenses	Pol	6817 - Mileage	\$0	\$700	\$1,000	42.9%	\$300
Expenses	Pol	6820 - Parking/Tolls	\$4	\$0	\$100	100.0%	\$100
<b>Expenses Total</b>			<b>\$1,319,341</b>	<b>\$1,710,642</b>	<b>\$1,602,090</b>	<b>-6.3%</b>	<b>(\$108,552)</b>
Other Revenue	Admin	9810 - Transfer In	\$3,074,177	\$526,192	\$0	-100.0%	(\$526,192)
Other Revenue	Fire	9810 - Transfer In	\$0	\$0	\$24,000	100.0%	\$24,000
Other Revenue	Pol	9810 - Transfer In	\$0	\$2,363	\$175,000	7306.4%	\$172,637
<b>Other Revenue Total</b>			<b>\$3,074,177</b>	<b>\$528,555</b>	<b>\$199,000</b>	<b>-62.4%</b>	<b>(\$329,555)</b>
Other Expenses	Admin	9910 - Transfer Out	\$3,071,742	\$2,523,829	\$0	-100.0%	(\$2,523,829)
Other Expenses	Fire	7020 - Machinery and Equipment	\$5,691	\$16,750	\$16,750	0.0%	\$0
Other Expenses	Park	7020 - Machinery & Equipment	\$0	\$0	\$15,000	100.0%	\$15,000
Other Expenses	Park	7025 - Other Improvements	\$0	\$0	\$15,000	100.0%	\$15,000
Other Expenses	Pol	7035 - Vehicles	\$0	\$0	\$175,000	100.0%	\$175,000
<b>Other Expenses Total</b>			<b>\$3,077,432</b>	<b>\$2,540,579</b>	<b>\$221,750</b>	<b>-91.3%</b>	<b>(\$2,318,829)</b>
Total Revenue			\$4,787,584	\$2,312,567	\$1,943,184		
Total Expenses			(\$4,396,774)	(\$4,251,221)	(\$1,823,840)		
Net Change			\$390,810	(\$1,938,655)	\$119,344		