

	<b>TOWN OF DANDRIDGE, TN</b>			
	<b>PROPOSED BUDGET</b>			
	<b>GENERAL FUND - FUND 110</b>			
	<b>FISCAL YEAR 2024-2025</b>			
	Population = 3,344	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>ESTIMATED/ACTUAL REVENUES</b>			
31110	REAL & PERSONAL PROPERTY TAX	1,092,701.21	1,057,090.00	1,029,932.00
31211	PROPERTY TAX DELINQUENT-1ST PRIOR YEAR	0.00	26,379.00	20,000.00
31219	PROPERTY TAX DELINQUENT-OTHER YEARS	0.00	7,085.13	12,500.00
31310	INTEREST & PENALTIES-PROPERTY TAX	3,093.46	3,234.54	5,000.00
31610	LOCAL SALES TAX-CO.TRUSTEE	1,953,345.68	2,064,955.00	2,066,898.00
31710	WHOLESALE BEER TAX	208,810.00	208,282.00	200,000.00
31730	MIXED DRINK TAXES	16,627.48	16,711.00	13,250.00
31740	WHOLESALE WINE TAX	30,124.21	32,153.00	27,500.00
31800	BUSINESS TAXES	135,104.86	130,000.00	110,000.00
31912	CABLE TV FRANCHISE TAX	54,882.01	51,797.00	50,000.00
32210	BEER LICENSES	1,900.00	2,000.00	2,000.00
32211	BEER PERMIT APPLICATION FEE	500.00	500.00	500.00
32600	BUILDING & RELATED PERMITS	137,191.64	165,524.31	85,000.00
33190	OTHER FEDERAL GRANTS	12,473.79	13,753.00	0.00
33200	FEDERAL REVENUE ALLOCATIONS	475,038.26	0.00	0.00
33400	TRANSPORTATION MODERNIZATION	0.00	187.22	1,200.00
33410	STATE LAW ENFORCEMENT EDUC. GRANT	8,800.00	8,800.00	8,800.00
33430	STATE GRANTS	0.00	74,771.00	0.00
33490	STATE GRANTS	1,500.00	1,500.00	0.00
33510	STATE SALES TAX	397,844.10	398,950.00	396,264.00
33511	STATE TELECOMMUNICATIONS SALES TAX	3,048.00	2,960.00	3,000.00
33520	STATE INCOME TAX	17.65	0.00	0.00
33530	STATE BEER TAX	1,526.93	1,625.00	1,550.00
33551	STATE GASOLINE & MOTOR FUEL (STATE STREET AID)	116,168.70	117,565.00	117,700.00
33552	STATE CITY STREETS & TRANSPORTATION	6,126.24	6,126.00	6,120.00
33590	OTHER STATE REVENUE ALLOCATIONS	0.00	0.00	0.00
33591	GROSS RECEIPTS-TVA	41,016.11	41,791.28	40,964.00
33593	CORPORATE EXCISE TAX	19,358.32	23,668.00	18,500.00
33594	SPORTS BETTING TAX	5,961.85	5,926.00	4,850.00
34121	CLERKS' FEES-BUSINESS TAX	14,652.58	14,300.00	12,000.00
34131	ADMINISTRATIVE SERVICES REIMBURSEMENT FEES	0.00	0.00	27,350.00

34190	OTHER GENERAL GOV CHARGES (PLANNING COMMISSION FEES)	805.00	751.00	800.00
34200	PUBLIC SAFETY-CHARGES FOR SERVICES	4,629.33	4,703.00	4,500.00
34210	SPECIAL POLICE SERVICE	2,670.00	3,640.00	0.00
34230	FEES AND COMMISSIONS	200.00	0.00	0.00
34240	ACCIDENT REPORT CHARGES	625.00	405.00	500.00
34311	STREETS, SIDEWALK & CURB REPAIR	33,753.28	38,738.00	40,000.00
34454	SALE OF RECYCLABLE MATERIALS	3,031.70	3,127.00	2,500.00
34721	ACTIVITY CENTER ANNUAL MEMBERSHIPS	48,160.00	38,053.00	40,000.00
34722	ACTIVITY CENTER DAILY ADMITTANCE FEES	39,746.00	31,835.00	35,000.00
34740	PARKS AND RECREATION CHARGES	6,100.00	5,700.00	5,500.00
34742	ACTIVITY CENTER LEAGUES/CAMPS	85,917.00	79,453.00	75,000.00
34745	ACTIVITY CENTER CONCESSIONS	44,568.10	44,230.00	48,000.00
34751	ACTIVITY CENTER RENTAL FEES	44,150.48	34,230.00	35,000.00
34759	ACTIVITY CENTER OTHER REVENUES	22,354.00	22,211.00	22,000.00
35000	FINES, FORFEITS & PENALTIES	3,789.99	3,190.00	3,000.00
35110	CITY COURT FINES & COSTS	27,944.01	25,362.00	36,000.00
35140	DRUG RELATED FINES	2,318.47	1,000.00	3,300.00
35300	PENALTIES	1,000.00	1,000.00	1,000.00
36000	OTHER REVENUES	3,506.05	25,940.00	6,000.00
36100	INTEREST EARNINGS	122,139.31	226,388.00	40,000.00
36190	INTEREST EARNINGS - ARPA	3,727.79	2,905.00	0.00
36210	RENT (BOAT DOCK LEASE)	43,278.14	56,741.96	25,000.00
36310	SALE OF LAND	32,150.00	0.00	0.00
36330	SALE OF EQUIPMENT	35,117.09	55,783.00	10,000.00
36350	INSURANCE RECOVERIES	11,274.00	43,431.00	0.00
36543	SALE OF CULTURAL SUPPLIES AND MATERIALS	378.25	2,030.00	500.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	21,000.00	19,600.00	15,000.00
36710	CONTRIBUTIONS AND DONATIONS-BUSINESSES	0.00	75.00	0.00
36720	CONTRIBUTIONS AND DONATIONS-ORGANIZATIONS	25,200.00	25,288.00	0.00
36730	CONTRIBUTIONS-INDIVIDUAL	2,689.00	1,558.00	0.00
36764	CONTRIBUTIONS AND DONATIONS - JIM HUTCHINS	1,650.00	0.00	0.00
36900	OTHER FINANCING SOURCES	4,595.00	0.00	0.00
36990	MISCELLANEOUS REFUNDS	11,536.78	26,639.25	7,500.00
	<b>TOTAL REVENUES</b>	<b>5,427,816.85</b>	<b>5,301,640.69</b>	<b>4,716,978.00</b>
Beginning Fund	NONSPENDABLE FUND BALANCE	154,753.00	0.00	0.00
Beginning Fund	RESTRICTED FUND BALANCE	25,024.00	18,498.00	19,725.00
Beginning Fund	COMMITTED FUND BALANCE	0.00	32,150.00	23,682.00

Beginning Fund	ASSIGNED FUND BALANCE	482,264.00	544,126.00	1,312,471.00
Beginning Fund	UNASSIGNED FUND BALANCE	5,129,492.00	6,412,721.00	5,926,430.00
	<b>TOTAL AVAILABLE</b>	<b>10,557,308.85</b>	<b>11,714,361.69</b>	<b>10,643,408.00</b>
	<b>SUMMARY EXPENDITURES BY DEPARTMENT</b>			
41100	TOTAL LEGISLATIVE	67,759.01	67,417.45	75,430.00
41200	TOTAL JUDICIAL	4,200.00	4,200.00	4,200.00
41600	CENTRAL STAFF AGENCIES	412,762.50	414,567.04	552,114.00
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	104,572.55	82,612.22	104,529.00
41800	TOTAL GENERAL GOVERNMENT BUILDINGS	179,934.49	218,183.04	263,362.00
41990	TOTAL OTHER GENERAL GOV'T EXPENSE	298,749.58	218,585.99	183,623.00
42100	TOTAL POLICE	1,064,139.86	1,421,380.44	1,237,082.00
42200	FIRE PROTECTION AND CONTROL (Fund 133) TRANSFER	284,007.00	762,243.00	291,967.00
42250	GENERAL FUND SUPPORT SERVICES	6,334.00	0.00	0.00
43100	TOTAL HIGHWAYS & STREETS	325,829.53	747,477.19	552,108.00
43170	TOTAL CITY GARAGE	67,318.34	72,549.61	85,972.00
43190	TOTAL STATE STREET AID	339,142.37	328,511.00	266,260.00
43200	TOTAL SANITATION (Fund 132) TRANSFER	114,506.82	368,160.23	118,505.00
44400	TOTAL RECREATION	227,655.02	361,005.37	202,101.00
44420	TOTAL FOD ACTIVITY CENTER	520,334.38	522,284.46	580,885.00
44800	TOTAL LIBRARIES	61,693.45	58,347.00	57,472.00
46500	TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES	0.00	0.00	0.00
49000	TOTAL DEBT SERVICE	188,252.15	140,408.00	141,368.00
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,267,191.05</b>	<b>5,787,932.04</b>	<b>4,716,978.00</b>
	<b>ENDING FUND BALANCE</b>	<b>6,444,870.80</b>	<b>5,926,429.65</b>	<b>5,926,430.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>41100</b>	<b>LEGISLATIVE</b>			
110	SALARIES	54,600.00	54,600.00	54,600.00
141	OASI (EMPLOYERS SHARE)	4,176.90	4,177.00	4,177.00
142	HOSPITAL AND HEALTH INSURANCE	1,129.44	1,103.00	1,200.00
143	RETIREMENT-CURRENT	3,384.00	3,384.00	5,130.00
146	WORKERS COMPENSATION	0.68	145.35	275.00
147	UNEMPLOYMENT INSURANCE	21.00	30.60	48.00
148	EMPLOYEE EDUCATION AND TRAINING	100.00	0.00	0.00

230	PUBLICITY, SUBS & DUES	2,027.50	1,777.50	2,000.00
245	TELEPHONE AND TELEGRAPH	2,100.00	2,100.00	2,100.00
252	LEGAL SERVICES	0.00	0.00	5,000.00
287	MEALS AND ENTERTAINMENT	92.08	100.00	500.00
290	ELECTION FEES	127.41	0.00	400.00
	<b>TOTAL LEGISLATIVE</b>	<b>67,759.01</b>	<b>67,417.45</b>	<b>75,430.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>41200</b>	<b>JUDICIAL</b>			
252	LEGAL SERVICES	4,200.00	4,200.00	4,200.00
	<b>TOTAL JUDICIAL</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>41600</b>	<b>CENTRAL STAFF AGENCIES</b>			
110	SALARIES	206,163.62	222,175.00	279,343.00
111	PART-TIME WAGES	13,464.78	16,487.40	28,235.00
134	SICK LEAVE INCENTIVE	425.00	600.00	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	5,897.09	6,443.21	7,387.00
141	OASI	17,384.21	18,026.00	23,667.00
142	HOSPITAL AND HEALTH INSURANCE	30,342.77	33,600.00	43,569.00
143	RETIREMENT-CURRENT	25,082.69	26,270.00	42,172.00
146	WORKERS COMPENSATION	179.04	381.06	650.00
147	UNEMPLOYMENT INSURANCE	101.47	140.00	288.00
148	EMPLOYEE EDUCATION AND TRAINING	1,241.49	2,174.00	2,820.00
230	PUBLICITY, SUBS AND DUES	1,530.75	977.00	1,800.00
235	MEMBERSHIPS, REGISTRATION FEES	396.00	400.00	1,000.00
245	TELEPHONE AND TELEGRAPH	8,196.60	8,817.00	9,500.00
253	ACCOUNTING AND AUDITING SERVICES	25,205.42	19,924.00	22,483.00
255	DATA PROCESSING SERVICES	14,530.00	20,022.00	15,900.00
259	OTHER PROFESSIONAL SERVICES	279.99	600.00	32,000.00
267	REPAIR AND MAINTENANCE SERVICES	1,656.26	1,746.47	2,000.00
280	TRAVEL AND LODGING	2,207.11	1,421.18	3,750.00
287	MEALS AND ENTERTAINMENT	487.93	402.00	800.00

298	COLLECTION FEES	22,687.77	24,304.00	23,200.00
310	OFFICE SUPPLIES AND MATERIALS	14,605.44	8,000.00	8,000.00
350	SUPPLIES FOR RESALE	192.00	1,242.80	1,000.00
691	BANK SERVICE CHARGES	505.07	413.92	750.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	20,000.00	0.00	0.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL CENTRAL STAFF AGENCY</b>	<b>412,762.50</b>	<b>414,567.04</b>	<b>552,114.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>41700</b>	<b>BUILDING INSPECTOR/CODES ENFORCEMENT</b>			
110	SALARIES	52,431.45	55,417.42	67,034.00
111	SALARIES - PART-TIME	0.00	0.00	0.00
134	SICK LEAVE INCENTIVE	450.00	450.00	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	0.00	0.00	1,324.00
141	OASI	4,144.17	4,229.54	5,163.00
142	HOSPITAL AND HEALTH INSURANCE	10,081.94	10,346.17	10,912.00
143	RETIREMENT-CURRENT	6,532.79	6,665.46	10,123.00
146	WORKERS COMPENSATION	755.82	1,338.37	1,635.00
147	UNEMPLOYMENT INSURANCE	21.01	21.01	48.00
148	EMPLOYEE EDUCATION AND TRAINING	253.00	350.00	500.00
235	MEMBERSHIP AND REGISTRATION FEES	480.00	640.00	680.00
245	TELEPHONE AND TELEGRAPH	900.00	900.00	900.00
259	OTHER PROFESSIONAL SERVICES	65.00	300.00	360.00
310	OFFICE SUPPLIES AND MATERIALS	409.81	1,604.25	4,500.00
326	CLOTHING AND UNIFORMS	0.00	0.00	200.00
331	GAS, OIL, ETC.	122.14	250.00	300.00
332	MOTOR VEHICLE PARTS	0.00	100.00	400.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	25,000.00	0.00	0.00
947	OFFICE MACHINERY AND EQUIPMENT	2,925.42	0.00	0.00
	<b>TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT</b>	<b>104,572.55</b>	<b>82,612.22</b>	<b>104,529.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>41800</b>	<b>GENERAL GOVERNMENT BUILDINGS</b>			

110	SALARIES	68,423.44	71,944.84	76,775.00
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	1,388.87	1,569.54	5,587.00
134	SICK LEAVE INCENTIVE	900.00	900.00	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,620.09	3,245.95	3,360.00
141	OASI	5,317.32	5,424.87	6,370.00
142	HOSPITAL AND HEALTH INSURANCE	20,012.06	20,496.55	21,515.00
143	RETIREMENT-CURRENT	9,022.15	9,205.71	12,489.00
146	WORKERS COMPENSATION	1,289.59	2,358.23	2,575.00
147	UNEMPLOYMENT INSURANCE	42.02	42.04	96.00
241	ELECTRIC	10,369.18	10,792.00	11,460.00
242	WATER AND SEWER	2,747.90	3,500.00	3,500.00
244	GAS	1,254.31	1,250.00	1,525.00
245	TELEPHONE AND TELEGRAPH	840.00	960.00	960.00
251	MEDICAL	0.00	100.00	350.00
259	OTHER PROFESSIONAL SERVICES	1,236.30	3,461.50	2,400.00
266	REPAIR AND MAINTENANCE BUILDINGS	12,594.71	10,500.00	10,000.00
267	REPAIR AND MAINTENANCE SERVICES	9,793.81	10,000.00	12,000.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES	11,644.61	14,000.00	15,000.00
326	CLOTHING AND UNIFORMS	419.88	1,000.00	2,000.00
330	REPAIR AND MAINTENANCE SUPPLIES	8,808.11	8,500.00	11,000.00
339	CITY PROPERTY BEAUTIFICATION	10,249.78	11,500.00	11,500.00
400	BUILDING MATERIALS	0.00	0.00	0.00
533	MACHINERY AND EQUIPMENT RENTAL	960.36	1,940.81	1,000.00
910	LAND	0.00	400.00	0.00
929	OTHER BUILDINGS	0.00	25,091.00	0.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	0.00	51,000.00
	<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>179,934.49</b>	<b>218,183.04</b>	<b>263,362.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>41990</b>	<b>OTHER GENERAL GOVERNMENT EXPENSE</b>			
148	PLANNING COMMISSION EDUCATION & TRAINING	50.00	50.00	250.00
236	PUBLIC RELATIONS	7,854.32	6,000.00	8,000.00
237	ADVERTISING	4,958.61	5,500.00	7,000.00
246	FIRE HYDRANT RENTAL FEES TO DWD	162,219.00	13,800.00	13,800.00
257	TN STATE PLANNING OFFICE SERVICES	7,425.00	9,522.50	9,523.00
259	OTHER PROFESSIONAL SERVICES	3,161.08	4,879.09	5,200.00

490	CHRISTMAS IN DANDRIDGE	639.86	50,139.73	2,500.00
510	INSURANCE	56,929.03	69,689.67	77,500.00
691	BANK SERVICE CHARGES	1,699.94	1,800.00	1,800.00
722	CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00
723	GRANTS & DONATIONS	15,500.00	15,500.00	13,000.00
724	HISTORIC PLANNING	27.44	30.00	250.00
725	SENIOR CITIZENS	0.00	0.00	2,500.00
726	ANIMAL CONTROL	4,800.00	4,800.00	4,800.00
766	APPROPRIATION TO CONTINGENCY FUND	5,985.30	9,375.00	10,000.00
767	APPROPRIATION TO FY 2021 CONTINGENCY FUND	0.00	0.00	0.00
939	OTHER IMPROVEMENTS - ECONOMIC DEVELOPMENT PROJECT	0.00	0.00	0.00
	<b>TOTAL OTHER GENERAL GOV'T EXPENSE</b>	<b>298,749.58</b>	<b>218,585.99</b>	<b>183,623.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>42100</b>	<b>POLICE</b>			
110	SALARIES	618,034.72	665,445.00	701,131.00
111	PART-TIME WAGES	5,763.71	11,089.00	22,512.00
112	OVERTIME	16,877.68	15,544.00	20,000.00
134	SICK LEAVE INCENTIVE	3,550.00	4,025.00	5,400.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	14,842.72	18,205.09	22,688.00
141	OASI	50,658.16	52,022.22	57,302.00
142	HOSPITAL AND HEALTH INSURANCE	117,809.53	124,300.43	130,274.00
143	RETIREMENT-CURRENT	78,051.71	78,453.63	107,572.00
146	WORKERS COMPENSATION	15,348.26	27,221.00	29,671.00
147	UNEMPLOYMENT INSURANCE	355.49	320.87	672.00
148	EMPLOYEE EDUCATION & TRAINING	292.75	2,517.75	4,000.00
213	AUTOMOBILE LICENSES & TITLES	48.70	171.64	100.00
230	PUBLICITY, SUBS AND DUES	4,074.00	4,313.99	4,600.00
236	PUBLIC RELATIONS	68.48	0.00	500.00
241	ELECTRIC	2,174.56	1,940.00	2,650.00
242	WATER & SEWER	233.42	260.00	450.00
244	GAS	460.30	725.00	760.00
245	TELEPHONE AND TELEGRAPH	13,759.92	13,805.96	15,400.00
251	MEDICAL	2,266.35	250.00	1,500.00
255	DATA PROCESSING SERVICES	8,839.11	12,600.00	12,600.00
259	OTHER PROFESSIONAL SERVICES	3,447.24	3,569.84	15,300.00

260	REPAIR AND MAINTENANCE SERVICES	2,363.57	2,800.31	3,500.00
280	TRAVEL	817.33	750.00	1,500.00
310	OFFICE SUPPLIES AND MATERIALS	2,321.22	3,500.00	3,000.00
326	CLOTHING AND UNIFORMS	6,729.55	8,000.00	8,000.00
327	FIRE ARM SUPPLIES	1,429.98	6,488.29	2,500.00
329	OTHER OPERATING SUPPLIES	1,869.72	5,675.90	3,000.00
331	GAS, OIL, ETC.	39,374.99	40,729.71	46,500.00
332	MOTOR VEHICLE PARTS	8,056.29	15,024.17	14,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	7,600.00	243,751.33	0.00
942	CONSTRUCTION AND MAINTENANCE MACHINERY AND EQUIPMENT	7,725.66	7,587.34	0.00
947	OFFICE MACHINERY AND EQUIPMENT	1,299.99	8,050.00	0.00
948	COMPUTER EQUIPMENT	4,595.00	0.00	0.00
949	OTHER MACHINERY & EQUIPMENT	22,999.75	42,242.97	0.00
	<b>TOTAL POLICE</b>	<b>1,064,139.86</b>	<b>1,421,380.44</b>	<b>1,237,082.00</b>
<b>42200</b>	<b>FIRE PROTECTION AND CONTROL</b>			
760	TRANSFER TO OTHER FUNDS-NO.2	284,007.00	762,243.00	291,967.00
	<b>TOTAL FIRE TRANSFER</b>	<b>284,007.00</b>	<b>762,243.00</b>	<b>291,967.00</b>
<b>42250</b>	<b>GENERAL FUND SUPPORT SERVICES</b>			
259	OTHER PROFESSIONAL SERVICES	6,334.00	0.00	0.00
	<b>TOTAL GENERAL FUND SUPPORT SERVICES</b>	<b>6,334.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>43100</b>	<b>HIGHWAYS AND STREETS</b>			
110	SALARIES	130,202.56	146,770.36	197,430.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	1,838.50	5,795.08	16,402.00
134	SICK LEAVE INCENTIVE	675.00	950.00	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,951.64	3,900.00	5,778.00
141	OASI	10,396.11	11,250.51	16,496.00
142	HOSPITAL AND HEALTH INSURANCE	28,981.14	31,053.85	43,325.00
143	RETIREMENT-CURRENT	16,557.19	18,527.95	32,345.00
146	WORKERS COMPENSATION	1,953.54	3,522.02	5,500.00
147	UNEMPLOYMENT INSURANCE	85.21	71.78	192.00
148	EMPLOYEE EDUCATION AND TRAINING	125.00	250.00	500.00
213	AUTOMOBILE LICENSES AND TITLES	0.00	0.00	0.00



230	PUBLICITY, SUBS & DUES	0.00	150.00	300.00
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	45.00	71.22	300.00
241	ELECTRIC	3,261.85	2,875.00	3,650.00
242	WATER AND SEWER	350.08	390.00	500.00
244	NATURAL GAS	690.44	1,100.00	1,200.00
245	TELEPHONE AND TELEGRAPH	1,625.00	1,860.00	2,340.00
251	MEDICAL	857.00	521.96	1,150.00
259	OTHER PROFESSIONAL SERVICES	14,783.44	40,000.00	99,500.00
260	REPAIR AND MAINTENANCE SERVICES	3,748.65	2,427.00	3,000.00
268	CONT.REPAIR OF STREETS	9,659.50	20,000.00	20,000.00
287	MEALS	77.78	600.00	1,200.00
290	OTHER CONTRACTUAL SERVICES	0.00	5,000.00	10,000.00
310	OFFICE SUPPLIES AND MATERIALS	0.00	100.00	200.00
320	OPERATING SUPPLIES	18,362.08	15,000.00	24,000.00
326	CLOTHING AND UNIFORMS	1,615.83	1,743.60	4,000.00
331	GAS, OIL, ETC.	22,563.52	22,685.53	26,000.00
332	MOTOR VEHICLE PARTS	40,826.11	22,000.00	20,000.00
400	BUILDING MATERIALS	14,597.36	13,813.63	14,000.00
533	MACHINERY AND EQUIPMENT RENTAL	0.00	0.00	1,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	70,500.00	0.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	152,795.00	0.00
949	OTHER MACHINERY AND EQUIPMENT	0.00	151,752.70	0.00
	<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>325,829.53</b>	<b>747,477.19</b>	<b>552,108.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>43170</b>	<b>CITY GARAGE</b>			
110	SALARIES	44,563.15	46,973.33	50,498.00
112	OVERTIME	681.55	1,532.00	2,152.00
134	SICK LEAVE INCENTIVE	250.00	450.00	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	0.00	0.00	1,019.00
141	OASI	3,370.50	3,497.72	4,063.00
142	HOSPITAL AND HEALTH INSURANCE	10,042.34	10,304.77	10,847.00
143	RETIREMENT-CURRENT	5,610.53	5,781.94	7,965.00
146	WORKERS COMPENSATION	716.66	1,333.84	1,600.00
147	UNEMPLOYMENT INSURANCE	21.00	21.01	48.00
245	TELEPHONE AND TELEGRAPH	480.00	480.00	480.00

251	MEDICAL	0.00	100.00	250.00
259	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00
310	OFFICE SUPPLIES	0.00	0.00	100.00
320	OPERATING SUPPLIES	1,582.61	1,575.00	3,000.00
326	CLOTHING AND UNIFORMS	0.00	500.00	1,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	0.00	0.00
	<b>TOTAL CITY GARAGE</b>	<b>67,318.34</b>	<b>72,549.61</b>	<b>85,972.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>43190</b>	<b>STATE STREET AID</b>			
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	149,601.17	142,000.00	146,260.00
268	CONTINUOUS REPAIR OF STREETS	189,541.20	186,511.00	120,000.00
	<b>TOTAL STATE STREET AID</b>	<b>339,142.37</b>	<b>328,511.00</b>	<b>266,260.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>43200</b>	<b>SANITATION</b>			
761	TRANSFERS TO OTHER FUNDS NO. 1	114,506.82	368,160.23	118,505.00
	<b>TOTAL SANITATION</b>	<b>114,506.82</b>	<b>368,160.23</b>	<b>118,505.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>44400</b>	<b>RECREATION</b>			
110	SALARIES	79,421.05	81,787.03	84,670.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	1,687.89	1,727.94	6,015.00
134	SICK LEAVE INCENTIVE	725.00	550.00	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,558.08	1,533.39	1,711.00
141	OASI	6,554.08	6,442.19	7,006.00
142	HOSPITAL AND HEALTH INSURANCE	20,038.08	20,492.82	21,605.00
143	RETIREMENT-CURRENT	10,280.98	10,105.37	13,738.00
146	WORKERS COMPENSATION	986.86	1,643.67	2,250.00
147	UNEMPLOYMENT INSURANCE	42.01	54.67	96.00

148	EMPLOYEE EDUCATION & TRAINING	70.00	150.00	300.00
230	PUBLICITY, SUBS & DUES	577.50	50.00	100.00
235	MEMBERSHIPS, REGISTRATION FEES	0.00	180.00	200.00
241	ELECTRIC	18,144.27	17,312.66	19,000.00
242	WATER AND SEWER	3,377.15	3,775.00	3,775.00
244	NATURAL GAS	1,615.69	1,700.00	1,825.00
245	TELEPHONE AND TELEGRAPH	960.00	960.00	960.00
251	MEDICAL	0.00	100.00	200.00
259	OTHER PROFESSIONAL SERVICES	3,091.79	4,859.40	3,500.00
260	REPAIR AND MAINTENANCE SERVICES	8,591.44	25,000.00	11,000.00
280	TRAVEL	0.00	150.00	650.00
287	MEALS	29.45	50.00	100.00
320	OPERATING SUPPLIES	10,969.71	11,000.00	11,000.00
326	CLOTHING AND UNIFORMS	99.97	1,000.00	2,000.00
331	GAS,OIL, ETC.	6,540.68	6,000.00	7,500.00
332	MOTOR VEHICLE PARTS	822.10	850.00	1,500.00
533	MACHINERY AND EQUIPMENT RENTAL	519.15	500.00	500.00
937	PARKS AND RECREATION FACILITIES	0.00	105,200.00	0.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	21,161.95	11,861.42	0.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	26,053.56	31,917.78	0.00
949	OTHER MACHINERY AND EQUIPMENT	3,736.58	14,052.03	0.00
	<b>TOTAL RECREATION</b>	<b>227,655.02</b>	<b>361,005.37</b>	<b>202,101.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>44420</b>	<b>FOD ACTIVITY CENTER</b>			
110	SALARIES	105,578.08	100,629.80	111,830.00
111	PART TIME WAGES	94,983.00	91,340.21	121,705.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	416.70	415.00	500.00
119	OTHER SALARIES - INSTRUCTORS	19,568.41	15,075.00	19,000.00
134	SICK LEAVE INCENTIVE	900.00	675.00	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,061.80	2,900.00	4,033.00
141	OASI	17,481.16	16,875.82	19,426.00
142	HOSPITAL AND HEALTH INSURANCE	19,804.32	20,642.30	21,732.00
143	RETIREMENT-CURRENT	13,471.99	12,462.77	16,910.00
146	WORKERS COMPENSATION	3,137.17	6,973.49	7,600.00
147	UNEMPLOYMENT INSURANCE	301.55	300.00	624.00

148	EMPLOYEE EDUCATION & TRAINING	0.00	150.00	300.00
235	MEMBERSHIPS, REGISTRATION FEES	55.00	60.00	250.00
237	ADVERTISING	1,213.30	321.08	6,000.00
241	ELECTRIC	41,130.89	38,045.00	43,500.00
242	WATER & SEWER	2,466.52	2,860.00	2,860.00
244	GAS	13,631.00	7,876.79	14,965.00
245	TELEPHONE	3,647.52	3,743.52	3,850.00
251	MEDICAL	0.00	100.00	200.00
259	OTHER PROFESSIONAL SERVICES	64,240.62	57,367.02	67,000.00
260	REPAIR & MAINTENANCE SERVICES	4,004.36	10,031.82	7,000.00
280	TRAVEL	0.00	200.00	400.00
287	MEALS AND ENTERTAINMENT	81.92	100.00	200.00
290	OTHER CONTRACTURAL SERVICES	61,313.01	64,355.66	66,000.00
310	OFFICE SUPPLIES & MATERIALS	744.85	1,000.00	1,700.00
320	OPERATING SUPPLIES	0.00	200.00	400.00
323	MEALS (Concession Stand)	31,133.62	31,497.83	31,000.00
325	RECREATION SUPPLIES	2,055.56	10,000.00	8,000.00
326	CLOTHING & UNIFORMS	762.00	1,200.00	1,800.00
331	GAS, OIL, ETC	734.73	750.00	1,200.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	7,097.30	8,776.00	0.00
947	OFFICE MACHINERY & EQUIPMENT	0.00	15,360.35	0.00
949	OTHER MACHINERY & EQUIPMENT	8,318.00	0.00	0.00
	<b>TOTAL FOD ACTIVITY CENTER</b>	<b>520,334.38</b>	<b>522,284.46</b>	<b>580,885.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>44800</b>	<b>LIBRARIES</b>			
241	ELECTRIC	4,435.56	4,200.00	5,250.00
242	WATER AND SEWER	779.29	820.00	850.00
244	GAS	1,188.60	1,255.00	1,400.00
245	TELEPHONE AND TELEGRAPH	0.00	0.00	0.00
259	OTHER PROFESSIONAL SERVICES	0.00	250.00	500.00
510	INSURANCE	1,650.00	1,650.00	1,800.00
721	LIBRARY APPROPRIATION	47,672.00	47,672.00	47,672.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	5,968.00	2,500.00	0.00
	<b>TOTAL LIBRARIES</b>	<b>61,693.45</b>	<b>58,347.00</b>	<b>57,472.00</b>

		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>46500</b>	<b>COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES</b>			
690	OTHER DEBT SERVICE	0.00	0.00	0.00
	<b>TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>49000</b>	<b>DEBT SERVICE</b>			
610	BOND PRINCIPAL (TN State Bank/Activity Center \$1,374,000)	118,000.00	120,000.00	123,000.00
621	LEASE-COPY MACHINE (Town Hall)	1,932.00	1,932.00	1,932.00
622	NOTE PRINCIPAL (Series 2018 \$465,000)	47,000.00	0.00	0.00
623	LEASE-COPY MACHINE (Public Works/Police Dept)	1,086.00	1,068.00	1,068.00
631	INTEREST ON BOND (Activity Center \$1,374,000)	19,414.00	17,408.00	15,368.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	820.15	0.00	0.00
642	INTEREST ON NOTE	0.00	0.00	0.00
	<b>TOTAL DEBT SERVICE</b>	<b>188,252.15</b>	<b>140,408.00</b>	<b>141,368.00</b>
	<b>SANITATION-FUND 132</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>REVENUE</b>			
34400	SANITATION CHARGES FOR SERVICE	126,049.60	128,449.68	126,000.00
36533	SALE OF SANITATION SUPPLIES (GARBAGE CANS)	1,365.00	4,225.00	0.00
36961	OPERATING TRANSFER IN FROM GEN.FUND	114,506.82	368,160.23	118,505.00
	<b>TOTAL REVENUES AND TRANSFERS</b>	<b>241,921.42</b>	<b>500,834.91</b>	<b>244,505.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>43200</b>	<b>SANITATION</b>			
110	SALARIES	83,122.45	85,125.00	92,210.00

112	SALARIES-PERM.EMPLOYEES-OVERTIME	879.50	3,130.00	6,549.00
134	SICK LEAVE INCENTIVE	675.00	900.00	900.00
139	EMPLOYEE INSURANCE/457 SALARY SUPP	2,653.85	2,703.00	3,683.00
141	OASI	6,112.11	6,366.12	7,624.00
142	HOSPITAL AND HEALTH INSURANCE	20,118.04	20,515.40	21,650.00
143	RETIREMENT-CURRENT	10,821.18	11,280.57	14,950.00
146	WORKERS COMPENSATION	2,245.62	4,429.07	4,828.00
147	UNEMPLOYMENT INSURANCE	42.02	42.00	96.00
148	EMPLOYEE EDUCATION & TRAINING	0.00	0.00	150.00
213	AUTOMOBILE LICENSES AND TITLES	0.00	0.00	0.00
230	PUBLICITY, SUBSCRIPTION, DUES	0.00	0.00	150.00
241	ELECTRIC	3,261.84	2,955.00	3,650.00
242	WATER AND SEWER	350.04	400.00	500.00
244	NATURAL GAS	690.37	1,100.00	1,155.00
245	TELEPHONE & TELEGRAPH	960.00	960.00	960.00
251	MEDICAL	0.00	400.00	500.00
260	REPAIR AND MAINTENANCE SERVICES	276.21	500.00	1,300.00
295	TIPPING FEES	11,974.25	21,115.00	11,300.00
298	COLLECTION FEES	4,098.38	4,149.03	4,350.00
320	OPERATING SUPPLIES	1,798.44	1,538.92	4,000.00
326	CLOTHING AND UNIFORMS	519.89	1,000.00	2,000.00
331	GAS, OIL, ETC.	13,398.12	13,169.11	15,500.00
332	MOTOR VEHICLE PARTS	4,412.49	20,000.00	14,000.00
393	GARBAGE CANS	22,271.48	0.00	25,000.00
510	INSURANCE	5,135.95	6,717.96	7,500.00
533	MACHINERY AND EQUIPMENT RENTAL	0.00	12,935.71	0.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	0.00	0.00
949	OTHER MACHINERY AND EQUIPMENT	42,634.96	279,403.02	0.00
	<b>TOTAL SANITATION FUND</b>	<b>238,452.19</b>	<b>500,834.91</b>	<b>244,505.00</b>
	<b>VOLUNTEER FIRE DEPARTMENT-FUND 133</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>REVENUE</b>			
33190	OTHER FEDERAL GRANTS	0.00	0.00	0.00
33400	STATE GRANT	0.00	44,651.72	0.00
33490	STATE GRANT NO. -9	0.00	39,850.00	0.00
33710	LOCAL GRANT NO. 1	85,660.00	111,358.00	85,660.00

34230	INSPECTION FEES	2,725.00	1,000.00	1,800.00
34240	ACCIDENT REPORT CHARGES	200.00	100.00	100.00
36000	OTHER REVENUES	23,086.37	24,998.62	0.00
36100	INTEREST EARNINGS	309.38	15,000.00	30.00
36330	SALE OF EQUIPMENT	0.00	12,500.00	0.00
36350	INSURANCE RECOVERIES	25,232.06	54,727.23	31,524.00
36700	CONTRIBUTIONS - PRIVATE SOURCES	0.00	0.00	0.00
36720	CONTRIBUTIONS-ORGANIZATIONS	0.00	0.00	0.00
36732	DONATIONS-VFD DONATION FUND	96,369.18	50,000.00	55,500.00
36961	OPERATING TRANSFERS FROM GENERAL FUND	284,007.00	762,243.30	291,967.00
36990	MISCELLANEOUS REFUNDS	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>517,588.99</b>	<b>1,116,428.87</b>	<b>466,581.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
<b>42200</b>	<b>FIRE DEPARTMENT</b>	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
110	SALARIES	144,937.06	185,540.02	189,647.00
141	OASI	11,196.85	13,931.46	14,508.00
146	WORKERS COMPENSATION	3,819.13	3,015.22	4,000.00
147	UNEMPLOYMENT INSURANCE	261.34	345.30	916.00
148	EMPLOYEE EDUCATION & TRAINING	6,978.81	5,225.64	8,500.00
170	INSPECTION FEES	1,425.00	2,700.00	1,800.00
210	COMMUNICATION	8,523.39	10,283.78	9,900.00
213	AUTOMOBILE LICENSES AND TITLES	0.00	0.00	0.00
230	PUBLICITY, SUBS AND DUES	7,103.08	9,000.00	9,000.00
235	MEMBERSHIPS, REGISTRATION FEES	1,343.00	1,223.00	1,250.00
236	PUBLIC RELATIONS	4,871.70	10,766.71	6,000.00
241	ELECTRIC	12,538.32	11,850.00	13,150.00
242	WATER AND SEWER	3,637.27	5,103.81	5,250.00
244	NATURAL GAS	2,623.27	2,450.00	3,075.00
245	TELEPHONE AND TELEGRAPH	5,812.96	5,867.28	7,500.00
251	MEDICAL	3,383.00	3,939.00	7,700.00
253	ACCOUNTING AND AUDITING SERVICES	1,583.76	1,499.88	2,300.00
260	REPAIR AND MAINTENANCE SERVICES	28,510.09	30,000.00	32,000.00
280	TRAVEL	484.13	300.00	750.00
287	MEALS AND ENTERTAINMENT	614.34	828.11	900.00
290	OTHER CONTRACTURAL SERVICES	179.40	179.40	200.00
310	OFFICE SUPPLIES AND MATERIALS	1,900.06	4,584.05	4,200.00

320	OPERATING SUPPLIES	18,193.86	15,000.00	17,500.00
323	MEALS	884.26	768.99	600.00
326	CLOTHING AND UNIFORMS	15,463.56	30,500.00	30,500.00
331	GAS, OIL, ETC.	18,881.46	15,202.46	20,000.00
332	MOTOR VEHICLE PARTS	32,399.16	20,000.00	23,500.00
350	SUPPLIES FOR RESALE	9,986.90	12,945.26	0.00
510	INSURANCE	26,302.78	33,198.13	36,185.00
691	BANK SERVICE CHARGES	96.30	604.92	250.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	23,350.19	64,962.00	0.00
942	CONSTRUCTION & MAINTENANCE MACHINERY AND EQUIPMENT	48,128.71	0.00	15,500.00
943	AGRICULTURAL MACHINERY AND EQUIPMENT	0.00	0.00	0.00
944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00
949	OTHER MACHINERY AND EQUIPMENT	35,146.71	0.00	0.00
<b>49000</b>	<b>DEBT SERVICE</b>			
621	NOTE PRINCIPAL (Series 2018 \$465,000)	31,000.00	0.00	0.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	540.95	0.00	0.00
	<b>TOTAL FIRE PROTECTION &amp; CONTROL</b>	<b>512,100.80</b>	<b>501,814.42</b>	<b>466,581.00</b>
	<b>DRUG FUND - FUND 611</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>REVENUE</b>			
27100	FUND BALANCE - UNAPPROPRIATED	0.00	6,093.54	0.00
33190	OTHER FEDERAL GRANTS	0.00	0.00	0.00
35120	DRUG FUND PENDING	9,387.00	2,304.00	0.00
35140	DRUG RELATED FINES	2,270.49	872.33	3,300.00
35200	FORFEITS	0.00	0.00	0.00
36000	OTHER REVENUES	2,110.86	2,442.15	0.00
36330	SALE OF EQUIPMENT	2,924.00	3,086.00	0.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>16,692.35</b>	<b>14,798.02</b>	<b>3,300.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>42100</b>	<b>POLICE</b>			
310	OFFICE SUPPLIES & MATERIALS	0.00	0.00	0.00



320	OPERATING SUPPLIES	0.00	0.00	0.00
326	CLOTHING AND UNIFORMS	2,744.00	1,258.20	3,000.00
327	FIRE ARM SUPPLIES	0.00	6,093.54	0.00
742	SPECIAL INVESTIGATIVE FUNDS	125.00	125.00	300.00
<b>49000</b>	<b>DEBT SERVICE</b>			
622	NOTE PRINCIPAL	20,000.00	0.00	0.00
642	INTEREST ON NOTES	349.00	0.00	0.00
	<b>TOTAL DRUG FUND</b>	<b>23,218.00</b>	<b>7,476.74</b>	<b>3,300.00</b>
	<b>TOURISM FUND - FUND 135</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
	<b>REVENUE</b>			
31920	ROOM OCCUPANCY TAX	155,529.46	160,000.00	151,100.00
36000	OTHER REVENUES	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>155,529.46</b>	<b>160,000.00</b>	<b>151,100.00</b>
	<b>ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES</b>			
		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>47210</b>	<b>TOURISM</b>			
245	TELEPHONE AND TELEGRAPH	839.88	1,019.88	1,100.00
260	REPAIR AND MAINTENANCE SERVICES	1,188.08	4,000.00	20,000.00
320	OPERATING SUPPLIES	0.00	0.00	0.00
937	PARKS AND RECREATION FACILITIES	0.00	1,250.00	130,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00	0.00	0.00
<b>49000</b>	<b>DEBT SERVICE</b>			
621	CAPITAL OUTLAY NOTE - PRINCIPAL	98,000.00	0.00	0.00
641	CAPITAL OUTLAY NOTE - INTEREST	2,597.00	0.00	0.00
	<b>TOTAL TOURISM FUND</b>	<b>102,624.96</b>	<b>6,269.88</b>	<b>151,100.00</b>