2025 Amended Budget - Fund 10 General Fund - DRAFT						
Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget
Budgeted Revenue:	$ 1,324,292.39	$ 1,687,906.35	$ 1,416,571.00	$ 1,341,580.00	$ 1,474,150.00	$ 1,839,024.00
Budgeted Expense:	$ 1,520,093.00	$ 1,398,033.00	$ 1,531,016.00	$ 1,520,195.00	$ 1,474,150.00	$ 1,839,024.00
Budget Totals:	$ (195,800.14)	$ 289,873.92	$ (114,445.00)	($178,615)	$ -	$ -
Revenue:						
Taxes	$ 514,358	$ 785,136	$ 877,881	$ 813,104	$ 847,058	$ 858,010
Licenses and permits	$ 57,680	$ 63,530	$ 57,532	$ 41,258	$ 78,500	$ 48,500
Intergovernmental revenue	$ 194,823	$ 455,233	$ 93,494	$ 115,583	$ 146,000	$ 146,000
Charges for services	$ 217,598	$ 196,275	$ 209,526	$ 235,670	$ 205,500	$ 238,900
Interest	$ 1,509	$ 22,807	$ 47,653	$ 26,736	$ 20,000	$ 27,000
Miscellaneous revenue	$ 182,662	$ 69,327	$ 25,591	$ 84,585	$ 53,000	$ 25,500
Contributions and transfers						
Transfers from Other Funds	$ -	$ -	$ 104,894	$ 24,645	$ -	$ 256,682
Class C Fund Balance to be Appropriated						$ 234,932
General Fund Balance to be Appropriated			$ -	$ -	$ 124,092	$ 3,500
Total Revenue:	**$ 1,324,292**	**$ 1,687,906**	**$ 1,416,571**	**$ 1,341,581**	**$ 1,474,150**	**$ 1,839,024**
Expenses:						
Council	$ 31,753	$ 27,088	$ 58,113	$ 36,930	$ 43,300	$ 39,300
Administrative	$ 261,752	$ 320,466	$ 258,311	$ 260,283	$ 310,350	$ 299,800
Buildings	$ 382,734	$ 314,162	$ 240,243	$ 229,837	$ 295,500	$ 285,500
Planning and Zoning	$ 30,069	$ 54,082	$ 51,055	$ 58,903	$ 65,500	$ 70,000
Public Safety	$ 1,786	$ 39,438	$ 55,111	$ 52,248	$ 63,500	$ 67,000
Highways	$ 506,369	$ 212,113	$ 219,778	$ 549,431	$ 235,000	$ 569,779
Parks & Recreation	$ 247,782	$ 323,103	$ 418,254	$ 285,130	$ 320,000	$ 329,400
Community	$ 57,848	$ 14,086	$ 46,761	$ 22,788	$ 16,000	$ 28,600
Transfers	$ -	$ 93,495	$ 183,390	$ 24,645	$ 125,000	$ 149,645
Total Expenses:	**$ 1,520,093**	**$ 1,398,033**	**$ 1,531,016**	**$ 1,520,195**	**$ 1,474,150**	**$ 1,839,024**
Total Change in Net Position	**$ (195,800)**	**$ 289,874**	**$ (114,445)**	**$ (178,615)**	**$ -**	**$ -**

2025 Amended Budget - Fund 21 Special Events -DRAFT						
Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget
				$ -	$ -	$ -
Budgeted Revenue:	$ 3,420	$ 9,605	$ -	$ -	$ -	$ -
Budgeted Expense:	$ -	$ 8,851	$ -	$ -	$ -	$ -
Budget Totals:	$ 3,420	$ 754	$ -	$ -	$ -	
Total Operating income	$ 3,420	$ 9,605	$ -	$ -	$ -	$ -
Total Operating expense	$ -	$ 8,851	$ -	$ -	$ -	$ -
Transfers in/out	$ -	$ -	$ -	$ -	$ -	$ -
Transfer in From General Fund	$ -	$ -	$ -	$ -	$ -	$ -
Appropriated Increase in Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		$ -	$ -	$ -		
Change in Fund Balance (Change in Net Posi	$ 3,420	$ 754	$ -	$ -	$ -	
Beginning Fund Balance	$ -	$ 3,420	$ 4,174	$ 4,174	$ 4,174	$ 4,174
Fund Balance	$ 3,420	$ 4,174	$ 4,174	$ 4,174	$ 4,174	$ 4,174

2025 Amended Annual Budget - Fund 25 MBA -DRAFT

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget
Budgeted Revenue:	**$ 156,144.54**	**$ 129,390.62**	**$ 2,726.00**			
Budgeted Expense:	**$ 155,799.80**	**$ 95,600.00**	**$ 103,219.00**			
Budget Totals:	**$ 344.74**	**$ 33,790.62**	**$ (100,493.00)**	**$ -**	**$ -**	**$ -**
Revenue:						
Intergovernmental revenue	$ -	$ -		$ -	$ -	$ -
Interest	$ 482	$ 3,716				
Miscellaneous revenue	$ 155,663	$ 95,600		$ -	$ -	
Contributions and transfers	$ -	$ 30,075		$ -		
Total Revenue:	**$156,144.54**	**$129,390.62**		**$ -**	**$ -**	**$ -**
Expenditures:						
Debt service	$ 155,799.80	$ 95,600.00				
Transfers	$ -	$ -		$ -		
Total Expenditures:	**$155,799.80**	**$95,600.00**		**$ -**	**$ -**	**$ -**
Change In Fund Balance (Net Position)						
Fund Balance	**$ 66,702**	**$ 100,493**				
Fund Balance Breakdown:						
Unassigned Fund Balance	$ (29,298)	$ -				
Assigned	$ -	$ 4,493				
Restricted	$ 96,000	$ 96,000		$ -	$ -	$ -
Total Fund Balance	$ 66,702	$ 100,493				

2025 Amended Budget - Capital Fund 45 -DRAFT						
Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget
Budgeted Revenue:	**$ 638,611.99**	**$ 215,266.04**	**$ 171,372.09**	**$252,480.00**	**$ 400,000.00**	**$ 314,645.00**
Budgeted Expense:	**$ 34,941.83**	**$ 588,368.86**	**$ 502,874.83**	**$ 231,918.00**	**$ 400,000.00**	**$ 314,645.00**
Budget Totals:	**$ 603,670.16**	**$ (373,102.82)**	**$ (331,502.74)**	**$ 20,562.00**	**$ -**	**$ -**
Revenue:						
Grant Revenue	$ 633,000.00	$ 112,880.00	$ 138,000.00	$ 197,000.00	$ 200,000.00	$ 260,000.00
Interest	$ 5,611.99	$ 42,386.04	$ 33,372.09	$ 30,835.00	$ 20,000.00	$ 30,000.00
Transfer From General Fund	$ -	$ 60,000.00	$ -	$ 24,645.00	$ -	$ 24,645.00
Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ 180,000.00	
Total Revenue:	**$638,611.99**	**$215,266.04**	**$171,372.09**	**$252,480.00**	**$ 400,000.00**	**$ 314,645.00**
Expenditures:						
CP General Government capital outlay	$ -	$ 39,632.90	$ 61,031.48	$ 64,843.00	$ 200,000.00	$ 350,000.00
CP Parks & Rec Capital outlay- RAP	$ 34,941.83	$ 548,735.96	$ 441,843.35	$ 167,075.00	$ 200,000.00	$ 50,000.00
Transfers						$ (232,037.00)
4890 - Increase budgeted in fund balai	$ -	$ -	$ -	$ -		$ 146,682.00
Total Expenditures:	**$34,941.83**	**$588,368.86**	**$502,874.83**	**$ 231,918.00**	**$ 400,000.00**	**$ 314,645.00**
Change in Fund Balance or Net	**$603,670.16**	**$ (373,102.82)**	**$ (331,502.74)**	**$ 20,562.00**	**$ -**	**$ -**

2025 Amended Budget - Water Fund 51 - DRAFT						
Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget
Budgeted Revenue:	**$ 285,329.12**	**$ 303,461.45**	**$ 741,862.00**	**$ 468,272.00**	**$ 622,500.00**	**$ 687,300.00**
Budgeted Expense:	**$ 308,058.25**	**$ 526,895.29**	**$ 623,330.00**	**$ 526,127.00**	**$ 837,500.00**	**$ 737,854.00**
Budget Totals:	**$ (22,729.13)**	**$ (223,433.84)**	**$ 118,531.00**	**$ (57,855.00)**	**$ (215,000.00)**	**$ (50,554.00)**
Income:						
Total Operating income	$ 278,952.19	$ 295,516.14		$ 408,351.00	$ 387,500.00	$ 437,300.00
Total Non-Operating income	$ 6,376.93	$ 7,945.31		$ 59,921.00	$ 95,000.00	$ 95,000.00
Transfers In	$ -	$ -		$ -	$ 140,000.00	$ 155,000.00
Total Revenue	**$ 285,329.12**	**$ 303,461.45**		**$ 468,272.00**	**$ 622,500.00**	**$ 687,300.00**
Expenses:						
Total Operating expense	$ 293,147.53	$ 513,001.21		$ 306,273.00	$ 617,500.00	$ 518,000.00
Total Non-Operating expense	$ 14,910.72	$ 13,894.08		$ 219,854.00	$ 220,000.00	$ 219,854.00
Transfers Out	$ -	$ -		$ -	$ -	$ -
Total Expenses	**$ 308,058.25**	**$ 526,895.29**		**$ 526,127.00**	**$ 837,500.00**	$ 737,854.00
Change in Net Position	**$ (22,729.10)**	**$ (223,433.84)**		**$ (57,855.00)**	**$ (215,000.00)**	**$ (50,554.00)**
CAPITAL BUDGET ITEMS						
2018 Debt Service (Principal)		$ (30,000.00)		$ (31,800.00)	$ (31,800.00)	$ (31,800.00)
TOTAL CAPITAL/DEBT REQUIREMENT		$ (30,000.00)		$ (31,800.00)	$ (31,800.00)	$ (31,800.00)
Add Depreciation		$ 124,098.00		$ 125,000.00	$ 125,000.00	$ 125,000.00
Net Income/Loss		$ (223,433.84)		$ (57,855.00)	$ (215,000.00)	$ (50,554.00)
Project Borrowing/Debt Proceeds				$ -	$ -	
OPERATING & CAPITAL NET POSITION		$ (129,335.84)		$ 35,345.00	$ (121,800.00)	$ 42,646.00

2025 Amended Budget - Sewer Fund 52 - DRAFT						
Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget
Budgeted Revenue:	**$ 294,465.55**	**$ 286,950.14**	**$ 353,865.00**	**$ 359,026.00**	**$ 386,500.00**	**$ 386,500.00**
Budgeted Expense:	**$ 282,902.98**	**$ 408,069.13**	**$ 361,145.00**	**$ 263,002.00**	**$ 486,000.00**	**$ 458,750.00**
Budget Totals:	**$ 11,562.57**	**$ (121,118.99)**	**$ (7,280.00)**	**$ 96,024.00**	**$ (99,500.00)**	**$ (72,250.00)**
Income:						
Total Operating income	$ 284,229.47	$ 285,846.81	$ 347,657.00	$ 353,076.00	$ 380,500.00	$ 380,500.00
Total Non-Operating income	$ 10,236.08	$ 1,103.33	$ 6,209.00	$ 5,950.00	$ 6,000.00	$ 6,000.00
Transfers In	$ -	$ -		$ -	$ -	$ -
Total Revenue	**$ 294,465.55**	**$ 286,950.14**	**$ 353,866.00**	**$ 359,026.00**	**$ 386,500.00**	**$ 386,500.00**
Expenses:						
Total Operating expense	$ 272,962.50	$ 398,806.41	$ 336,588.00	$ 255,180.00	$ 461,000.00	$ 418,750.00
Total Non-Operating expense	$ 9,940.48	$ 9,262.72	$ 8,557.00	$ 7,822.00	$ 10,000.00	$ 10,000.00
Transfers Out	$ -	$ -	$ 16,000.00	$ -	$ 15,000.00	$ 30,000.00
Total Expenses	**$ 282,902.98**	**$ 408,069.13**	**$ 361,145.00**	**$ 263,002.00**	**$ 486,000.00**	$ 458,750.00
Change in Net Position	**$ 11,562.57**	**$ (121,118.99)**	**$ (7,280.00)**	**$ 96,024.00**	**$ (99,500.00)**	**$ (72,250.00)**

2025 Amended Budget - Rodeo Fund 59 - DRAFT

Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2025 Original Budget	2025 Revised Budget
Budgeted Revenue:	**$ 573,246.23**	**$ 1,066,832.82**	**$ 1,262,159.00**	**$ 1,326,530.00**	**$ 1,469,000.00**	**$ 1,596,000.00**
Budgeted Expense:	**$ 664,099.43**	**$ 792,040.01**	**$ 868,299.00**	**$ 579,744.00**	**$ 1,069,500.00**	**$ 1,294,145.00**
Budget Totals:	**$ (90,853.20)**	**$ 274,792.81**	**$ 393,860.00**	**$ 746,786.00**	**$ 399,500.00**	**$ 301,855.00**
Income:						
Total Operating income	$ 572,665.07	$ 831,656.84	$ 1,074,156.00	$ 1,326,282.00	$ 1,294,000.00	$ 1,336,000.00
Total Non-Operating income	$ 581.16	$ 235,175.98	$ 188,003.00	$ 248.00	$ 175,000.00	$ 260,000.00
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 573,246.23**	**$ 1,066,832.82**	**$ 1,262,159.00**	**$ 1,326,530.00**	**$ 1,469,000.00**	**$ 1,596,000.00**
Expenses:						
Total Operating expense	$ 508,436.43	$ 696,440.01	$ 771,299.00	$ 555,099.00	$ 1,069,500.00	$ 1,269,500.00
Total Non-Operating expense	$ -	$ -	$ -	$ 24,645.00	$ -	$ 24,645.00
Transfers Out	$ 155,663.00	$ 95,600.00	$ 97,000.00	$ -	$ -	
Total Expenses	**$ 664,099.43**	**$ 792,040.01**	**$ 868,299.00**	**$ 579,744.00**	**$ 1,069,500.00**	$ 1,294,145.00
Change in Net Position	**$ (90,853.20)**	**$ 274,792.81**	**$ 393,860.00**	**$ 746,786.00**	**$ 399,500.00**	**$ 301,855.00**