

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
DONATIONS FUND								
BUDGETED CASH	16-998-3100	UNCOMMITTED CASH	3,456.96	4,428.58	4,175.02	4,535.02	4,895.02	
BUDGETED CASH	16-998-3103	POLICE DONATED CASH	2,967.25	2,112.25	2,317.25	3,317.25	4,317.25	
BUDGETED CASH	16-998-3107	ANIMAL CONTROL DONATED CASH	7,827.55	7,827.55	7,827.55	7,827.55	7,827.55	
BUDGETED CASH	16-998-3108	LIBRARY DONATED CASH	12,781.96	16,198.17	14,993.63	13,599.38	12,205.13	
BUDGETED CASH	16-998-3110	PARK DONATED CASH	4,812.14	26,219.44	4,812.14	5,812.14	6,812.14	
BUDGETED CASH	16-998-3114	EMPLOYEE APPRECIATION DONATED	1,296.00	602.31	202.51	1,339.88	2,477.25	
BUDGETED CASH	16-998-3122	VETERANS TRIBUTE PLAZA DONATE	-	2,850.72	225.00	-	(225.00)	
BUDGETED CASH	16-998-3125	POLICE FEDERAL FORFEITURES	665.80	665.84	665.80	665.80	665.80	
BUDGETED CASH	16-998-3126	POLICE FED FORFEITURES 415	-	-	-	-	-	
BUDGETED CASH	16-998-3128	SKATEBOARD PARK	3,326.51	3,526.51	3,326.51	3,336.51	3,336.51	
BUDGETED CASH	16-998-3130	RECYCLE	-	-	-	-	-	
BUDGETED CASH	16-998-3131	FIREWORKS	-	5,740.16	-	-	-	
BUDGETED CASH	16-998-3132	K-9	13,440.05	13,440.05	13,440.05	13,440.05	13,440.05	
BUDGETED CASH	16-998-3133	GENERATIONS PARK	119,000.00	134,000.00	119,000.00	-	-	
BUDGETED CASH	16-998-3134	FIRE DEPARTMENT	-	100.00	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	169,574.22	217,711.58	170,985.46	53,873.58	55,751.70	
MISC. REVENUE	16-160-4504	INTEREST	-	928.42	200.00	360.00	360.00	
MISC. REVENUE		MISC. REVENUE TOTAL	-	928.42	200.00	360.00	360.00	
DONATIONS	16-160-4680	UNCOMMITTED CASH	-	-	100.00	-	100.00	
DONATIONS	16-160-4681	ANIMAL SHELTER	500.00	-	100.00	-	100.00	
DONATIONS	16-160-4682	POLICE	500.00	1,950.00	1,000.00	1,000.00	1,000.00	
DONATIONS	16-160-4684	LIBRARY	1,000.00	4,371.58	1,000.00	704.72	1,000.00	
DONATIONS	16-160-4686	PARK	1,000.00	-	100.00	1,000.00	100.00	
DONATIONS	16-160-4687	EMPLOYEE APPRECIATION	4,000.00	4,140.00	5,000.00	6,050.00	5,000.00	
DONATIONS	16-160-4688	POLICE FEDERAL FORFEITURES	-	-	-	-	-	
DONATIONS	16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	770.67	1,000.00	3,091.85	1,000.00	
DONATIONS	16-160-4692	SKATEBOARD PARK	-	200.00	100.00	10.00	100.00	
DONATIONS	16-160-4693	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	-	
DONATIONS	16-160-4694	K-9	1,000.00	-	100.00	-	100.00	
DONATIONS	16-160-4697	FIREWORKS	2,000.00	2,550.00	2,000.00	1,500.00	2,000.00	
DONATIONS	16-160-4698	GENERATIONS PARK	20,000.00	15,000.00	10,000.00	60.00	100.00	
DONATIONS	16-160-4699	FIRE DEPARTMENT	-	100.00	-	-	100.00	
DONATIONS		DONATIONS TOTAL	31,000.00	29,082.25	20,500.00	13,416.57	10,700.00	
TRANSFER IN OF FUNDS	16-160-4782	TRANS FROM KENO	-	-	-	-	-	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	
		TOTAL REVENUE	200,574.22	247,722.25	191,685.46	67,650.15	66,811.70	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
OPERATING EXPENSE	16-160-5210	UNCOMMITTED CASH	-	-	4,475.02	-	100.00	
OPERATING EXPENSE	16-160-5214	ANIMAL CONTROL	8,327.55	-	7,927.55	-	100.00	
OPERATING EXPENSE	16-160-5218	POLICE	2,967.25	2,600.00	3,317.25	-	1,000.00	
OPERATING EXPENSE	16-160-5222	LIBRARY	13,781.96	2,130.78	15,993.63	2,098.97	1,000.00	
OPERATING EXPENSE	16-160-5226	PARK	5,812.14	-	4,912.14	-	100.00	
OPERATING EXPENSE	16-160-5230	EMPLOYEE APPRECIATION	5,296.00	5,233.49	5,202.51	4,912.63	5,000.00	
OPERATING EXPENSE	16-160-5234	VETERANS TRIBUTE PLAZA	1,000.00	545.67	1,225.00	3,316.85	1,000.00	
OPERATING EXPENSE	16-160-5238	POLICE FEDERAL FORFEITURES	665.84	-	665.80	-	-	
OPERATING EXPENSE	16-160-5242	SKATEBOARD PARK	3,326.51	-	3,426.51	-	100.00	
OPERATING EXPENSE	16-160-5246	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	-	
OPERATING EXPENSE	16-160-5250	K-9	14,440.05	-	13,540.05	-	100.00	
OPERATING EXPENSE	16-160-5254	FIREWORKS	2,000.00	-	2,000.00	1,500.00	2,000.00	
OPERATING EXPENSE	16-160-5255	GENERATIONS PARK	2,000.00	-	129,000.00	119,060.00	100.00	
OPERATING EXPENSE	16-160-525X	FIRE DEPARTMENT	-	-	-	-	100.00	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	59,617.30	10,509.94	191,685.46	130,888.45	10,700.00	
TRANSFER OUT OF FUNDS	16-160-6320	TRANS TO GENERAL	-	-	-	-	-	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	
REQUIREMENTS	16-160-9009	NECESSARY CASH RESERVE	3,956.92	-	-	-	56,111.70	
REQUIREMENTS		REQUIREMENTS TOTAL	3,956.92	-	-	-	56,111.70	
		TOTAL EXPENSES	63,574.22	10,509.94	191,685.46	130,888.45	66,811.70	
		DONATED FUNDS TOTAL	137,000.00	237,212.31	170,985.46	(9,364.72)	-	