

## 2024-2025 PROPOSED BUDGET

INCOME SOURCE	2023-2024 BUDGET	2023-2024 INCOME TO DATE	PROPOSED BUDGET 2024-2025
ACO FINES/CHARGES	\$300.00		\$300.00
ALCOHOL BEV TAX	\$600.00	\$453.77	\$600.00
ARP FUNDING	\$50,867.43	\$30,000.00	\$20,867.43
FRANCHISE TAX AMA TECH	\$0.00	\$162.15	\$200.00
CITY SALES TAX	\$15,000.00	\$14,678.44	\$16,000.00
COMMUNITY BUILDING RENT	\$500.00	\$400.00	\$500.00
DIRT/RAP HAULING	\$1,000.00	\$1,030.00	\$600.00
DONATIONS - EVENTS	\$10,000.00	\$3,095.00	\$5,000.00
DONLEY COUNTY AD VALORUM TAX	\$75,000.00	\$67,457.99	\$75,000.00
FILING FEES/DEEDS	\$1,300.00	\$569.00	\$700.00
MISC. FINES/FEES	\$100.00		\$0.00
GRANT PASS THROUGH	\$8,000.00	\$22,250.00	\$20,000.00
GREENBELT FRANCHISE TAX	\$15,000.00	\$10,991.81	\$15,000.00
HOTEL TAX	\$2,600.00	\$760.72	\$1,000.00
INTEREST INCOME	\$75.00	\$253.11	\$400.00
LATE FEES	\$0.00		\$0.00
MISC. INCOME	\$0.00	\$345.13	\$500.00
MOWING FEES	\$48,000.00	\$28,340.00	\$48,000.00
MUNCPL CT FINES	\$0.00		\$0.00
NOTARY FEES	\$400.00		\$250.00
PERMITS	\$1,000.00	\$975.00	\$1,000.00
PROPERTY SOLD	\$25,000.00	\$19,272.55	\$15,000.00
RECYCLING	\$0.00		\$0.00
STREET REPAIR TAX	\$0.00		REMOVE
TRASH INCOME	\$44,000.00	\$44,530.40	\$47,000.00
WINDSTREAM FRANCHISE TAX	\$1,000.00	\$429.65	\$1,000.00
<b>TOTALS INCOME</b>	<b>\$299,742.43</b>	<b>\$245,994.72</b>	<b>\$268,917.43</b>
<b>EXPENSES</b>	<b>BUDGET 2023-2024</b>	<b>EXPENSES TO DATE 2023/2024</b>	<b>BUDGET 2024-2025</b>
<b>COMMUNITY CENTER</b>			
COM -BLDG REPAIR/MAINT	\$1,000.00	\$1,907.74	\$1,500.00
COM-ELECTRICTY	\$600.00	\$418.55	\$600.00
COM INSURANCE GEN	\$1,200.00	\$1,000.00	\$547.00
COM - PARK IMPROVEMENT	\$200.00		\$500.00
COM - PROPANE	\$200.00		\$0.00
COM - WATER	\$1,200.00	\$1,109.10	\$1,200.00
<b>TOTAL COMM CNTR</b>	<b>\$4,400.00</b>	<b>\$4,435.39</b>	<b>\$4,347.00</b>

<b>CITY HALL</b>			
CITY - MERCHANT FEES	\$400.00	\$429.01	\$600.00
CITY - REPAIR / MAINT.	\$2,500.00	\$1,247.56	\$2,000.00
CITY - COMPUTER EXPENSE	\$500.00	\$77.73	\$2,300.00
CITY - DONLEY COPIES	\$100.00	\$20.00	\$40.00
CITY - DONLEY TAX FEES	\$3,600.00	\$2,638.45	\$3,600.00
CITY - DONLEY DEEDS	\$1,000.00	\$1,067.87	\$1,200.00
CITY - DUES / SUBSRIPTIONS, MEMBERSHIPS	\$2,000.00	\$2,246.72	\$2,500.00
CITY - ELECTRICITY	\$2,200.00	\$1,742.79	\$2,200.00
CITY - EVENTS / CHARITIES	\$5,000.00	\$5,278.89	\$5,000.00
CITY - FINANCE CHARGE	\$50.00	\$2.00	\$25.00
CITY - FINES	\$0.00		\$0.00
CITY - FLAGS	\$500.00	\$318.09	\$500.00
CITY - FUEL	\$400.00	\$315.36	\$400.00
CITY - GEN INSURANCE	\$3,000.00	\$4,635.38	\$4,125.34
CITY - MISC. EXPENSE	\$3,500.00	\$3,897.14	\$3,000.00
CITY - OFFICE SUPLIES	\$1,000.00	\$1,451.66	\$1,500.00
CITY - GROSS WAGES	\$36,000.00	\$36,732.82	\$36,000.00
SS/MEDI		-\$2,890.59	
FED WITH			
PAYROLL EXPENSE	\$3,800.00		
CITY - PHONE/INTERNET	\$3,500.00	\$2,677.40	\$3,500.00
CITY - POSTAGE	\$1,000.00	\$432.51	\$3,000.00
CITY - PRINTING/ADVERTISING	\$2,500.00	\$1,937.14	\$3,000.00
CITY - PRO SERVICES	\$15,000.00	\$21,657.50	\$7,000.00
ATTORNEY	\$1,500.00		
AUDITOR	\$6,000.00		
CITY - PROPANE	\$1,200.00	\$539.16	\$800.00
CITY - PROPERTY CLEAN UP	\$15,000.00	\$5,867.49	\$21,509.98
CITY - PUBLIC NOTICES	\$500.00	\$158.70	\$500.00
CITY - FEE RECYCLING	\$0.00		\$0.00
CITY - SECURITY	\$1,000.00		\$1,500.00
CITY -TRASH WASTECO			REMOVE
CITY - TRASH WASTE WRANGLER	\$25,500.00	\$18,900.00	\$27,000.00
CITY - SALES TAX TRASH	\$3,000.00	\$2,741.88	\$3,000.00
CITY -CLARENDON DUMP	\$1,000.00	\$90.92	\$1,000.00
CITY - TRAVEL/EDU	\$1,500.00	\$585.00	\$900.00
CITY - WATER	\$1,600.00	\$1,137.89	\$1,600.00
CITY - WORKERS COMP	\$500.00	\$500.00	\$179.00
<b>TOTAL GEN ADMIN</b>	<b>\$138,350.00</b>	<b>\$116,436.70</b>	<b>\$139,479.32</b>

<b>ANMAL CONTROL</b>			
ANIMAL	\$200.00	\$0.00	\$50.00
FUEL	\$300.00	\$105.63	\$150.00
GEAR	\$100.00	\$379.49	\$200.00
PRINTING	\$0.00	\$0.00	\$0.00
PRO-SERVICES	\$500.00	\$20.00	\$100.00
TRAVEL/EDU	\$200.00	\$0.00	\$0.00
UNIFORMS	\$200.00	\$0.00	\$100.00
<b>TOTAL A/C EXPENSES</b>	<b>\$1,500.00</b>	<b>\$505.12</b>	<b>\$600.00</b>
<b>CODE</b>			
FINES	\$0.00		\$0.00
FUEL	\$200.00		\$50.00
LEGAL FEES	\$0.00		\$200.00
MISC.	\$0.00		\$50.00
PRINTING	\$0.00		\$0.00
PROFFESIONAL SERVICES	\$7,600.00	\$5,699.66	\$5,000.00
TRAVEL/EDU	\$0.00		\$200.00
UNIFORMS	\$0.00		\$0.00
<b>TOTAL CODE EXPENSES</b>	<b>\$7,800.00</b>	<b>\$5,699.66</b>	<b>\$5,500.00</b>
<b>VFD</b>			
BLDG REPAIR/MAINT	\$1,000.00	\$583.55	\$250.00
FUEL	\$750.00	\$943.42	\$1,000.00
ELECTRICITY	\$1,500.00	\$1,548.61	\$1,600.00
INSURANCE GEN	\$3,500.00	\$4,496.00	\$3,089.34
CHVFD - LINE	\$500.00	\$3,169.89	\$0.00
MISC. EXPENSE	\$500.00	\$614.71	\$300.00
PROPANE	\$2,000.00	\$1,784.40	\$2,000.00
WATER	\$600.00	\$0.00	\$300.00
WORKERS COMP	\$900.00	\$2,208.00	\$3,600.00
<b>TOTAL VFD</b>	<b>\$11,250.00</b>	<b>\$15,348.58</b>	<b>\$12,139.34</b>
<b>MARSHALL</b>			
FUEL	\$0.00		REMOVE 0.00
GENERAL INS.	\$0.00	\$1,016.00	\$0.00
MISC. EXPENSE	\$0.00		\$0.00
PROFFESIONAL SERVICES	\$0.00		\$0.00
SERVICE FEES	\$0.00		\$0.00
TRAVEL/EDU	\$0.00		\$0.00
UNIFORMS	\$0.00		\$0.00
WORKERS COMP	\$0.00		\$0.00
<b>TOTAL MARSHALL EXPENSES</b>	<b>0</b>	<b>\$1,016.00</b>	<b>\$0.00</b>

<b>HOTEL TAX</b>			
ADVERTISING	0	\$0.00	\$0.00
OFFICE STAFF	0	\$0.00	\$0.00
OTHER	0	\$0.00	\$0.00
<b>TTL HOT EXP</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MAINTENANCE</b>			
621 CASE LOADER	\$1,000.00	\$563.18	\$600.00
85 DUMP TRUCK	\$1,500.00	\$407.65	\$500.00
CHEVY WORK TRUCK	\$1,000.00	\$114.76	\$500.00
CHIPPER	\$100.00	\$0.00	\$50.00
4700 TRACTOR - LITTLE JO		\$444.75	\$1,000.00
5205 TRACTOR - OLD	\$500.00	\$219.54	\$500.00
6210 TRACTOR-MOW - JOELENE	\$1,500.00	\$2,210.48	\$1,000.00
BACK HOE-ROAD	\$1,000.00	\$11,014.00	\$1,000.00
BLDG REPAIR/MAINT	\$1,000.00		\$1,000.00
DUMP TRUCK- ROAD			REMOVE
ELECTRICITY	\$800.00	\$0.00	\$0.00
EQUIPMENT PRUCHASES	\$42,387.43	\$18,000.00	\$20,867.43
FUEL DIESEL	\$4,000.00	\$2,282.55	\$4,000.00
FUEL UNLEADED	\$1,000.00	\$970.51	\$1,000.00
INSURANCE GEN	\$1,500.00	\$500.00	\$4,125.34
MAINTAINER-ROAD	\$1,500.00	\$0.00	\$1,500.00
MISC. EXPENSE	\$600.00	\$246.91	\$200.00
MAINT. GROSS WAGES	\$40,000.00	\$34,329.25	\$40,000.00
WITHHOLDING	\$3,000.00	-\$4,146.20	
PROPANE	\$200.00	\$0.00	\$0.00
ROAD MATERIALS	\$20,000.00	\$8,125.74	\$6,000.00
SEARS TRACTOR	\$75.00	\$89.44	\$200.00
SHOP TRAILER	\$100.00	\$251.34	\$500.00
TOOLS/SUPPLIES	\$2,000.00	\$1,892.98	\$500.00
WATER	\$480.00	\$0.00	\$0.00
WORKERS COMP	\$800.00	\$500.00	\$1,709.00
GRANT PASS THROUGH	\$8,000.00	\$10,000.00	\$20,000.00
<b>TOTAL MAINT</b>	<b>\$134,042.43</b>	<b>\$88,016.88</b>	<b>\$106,751.77</b>
<b>MNCPL COURT</b>			
DUES/SUBSCRIPTION	\$100.00	\$0.00	\$100.00
MISC. EXPENSE	\$200.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00
PROFFESIONAL SERVICES	\$500.00	\$0.00	\$0.00
TRAVEL / EDUCATION	\$1,500.00	\$0.00	\$0.00
<b>TOTAL MUNI COURT</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>TOTAL EXPENSES</b>	<b>\$299,742.43</b>	<b>\$231,458.10</b>	<b>\$268,917.43</b>