

Annual Budget



Fiscal Year 2024-2025

City of Festus

Annual Budget Fiscal Year 2024-2025

Sam Richards, Mayor

Ward 1

Jim Collier
Dave Boyer

Ward 2

Brian Wehner
Staci Templeton

Ward 3

Bobby Venz
Kevin Dennis

Ward 4

Jim Tinnin
Michael Cook

Lori Eisenbeis, Treasurer

Greg Camp, City Administrator

Michelle Vaughn, Finance Director
Doug Wendel, Chief of Police
Michael Christopher, Public Works Director
Mark Harris, Building Director
Josh Whaley, Park Director
Elizabeth Steffen, Library Director
Jeff Broombaugh, Fire Chief
Leak Smith, City Clerk
Barb Lowry, Recreation & Tourism Director

CITY OF FESTUS BUDGET SUMMARY FOR FYE 9/30/2025

Prepared by Michelle Vaughn

Projected Fund Balance (with amendments) @ 9/30/2024

		OPERATING BUDGET - 2024-2025						CAPITAL BUDGET - 2024-2025						REVENUES TO EXPENDITURES NET	Projected Fund Balance @ 9/30/2025	
9/25/2024		Operating Revenues	Transfers In Operating	Payroll & Benefits With COLA	Operating Expenses	Transfers Out Operating	OPERATING NET	Project/Special Revenues	Transfers In Capital	Lease & Loan Payments	Capital/Project Expenditures	Transfers Out Capital	CAPITAL NET	Operating Exp. (includes Fire Tax & Public Safety)	\$	
General Fund:														39% Oper Exp	\$	6,878,974
Administration				\$ 830,688	\$ 364,785	\$ -	\$ (1,195,473)			\$ 85,900	\$ 1,123,179	\$ -	\$ (1,209,079)	\$ (2,404,552)	Combined at 48% 6-Months	
Building				\$ 406,875	\$ 81,685	\$ 11,407	\$ (499,967)			\$ -	\$ 3,565	\$ 3,271	\$ (6,836)	\$ (506,803)		
Police						\$ 4,996,597	\$ (4,996,597)	\$ 215,044				\$ 600,000	\$ (384,956)	\$ (5,381,553)		
Dispatch							\$ -							\$ -		
Fire						\$ 1,248,223	\$ (1,248,223)					\$ 600,000	\$ (600,000)	\$ (1,848,223)		
Library						\$ 130,350	\$ (130,350)					\$ 70,741	\$ (70,741)	\$ (201,091)		
Health						\$ 12,794	\$ (12,794)							\$ (12,794)	General Fund at 53% 6-Months	
Park							\$ -					\$ 1,500,000	\$ (1,500,000)	\$ (1,500,000)		
Capital Reserve						\$ 669,566	\$ (669,566)							\$ (669,566)		
Emergency Mgmt				\$ -	\$ 13,250	\$ -	\$ (13,250)	\$ 6,127		\$ -	\$ 250,592	\$ -	\$ (244,465)	\$ (257,715)		
Non-Departmental				\$ 154,237	\$ 1,299,707	See above	\$ (1,453,944)			\$ 130,417	\$ 288,685	\$ 2,281	\$ (421,383)	\$ (1,875,327)		
Vehicle Maintenance				\$ 170,735	\$ 38,961	\$ -	\$ (209,696)		\$ 19,797	\$ -	\$ 19,796	\$ -	\$ 1	\$ (209,695)		
General Fund Revenues		\$ 10,676,182	\$ 228,145				\$ 10,904,327	\$ 1,000		\$ -	\$ -	\$ -	\$ 1,000	\$ 10,905,327		
TOTAL GENERAL FUND	\$ 9,470,358	\$ 10,676,182	\$ 228,145	\$ 1,562,535	\$ 1,798,388	\$ 7,068,937	\$ 474,467	\$ 7,127	\$ 234,841	\$ 216,317	\$ 1,685,817	\$ 2,776,293	\$ (4,436,459)	\$ (3,961,992)	\$ 5,508,366	
Police Public Safety Fd includes Dispatch	\$ 1,639,771	\$ 559,709	\$ 5,061,814	\$ 4,617,255	\$ 840,855	\$ 70,725	\$ 92,688	\$ 2,675	\$ 634,783	\$ 90,792	\$ 562,887	\$ 241,181	\$ (257,402)	\$ (164,714)	\$ 1,475,057	
Fire Taxes Fund	\$ 1,741,279	\$ 603,001	\$ 1,213,440	\$ 1,276,669	\$ 396,186	\$ 6,844	\$ 136,742	\$ -	\$ 634,783	\$ -	\$ 957,302	\$ 594	\$ (323,113)	\$ (186,371)	\$ 1,554,908	
General, Public Safety & Fire Combined Surplus/Deficit								\$ 703,897	General, Public Safety & Fire Combined						\$ 8,538,330	
Water & Sewer Fund																
Administration				\$ 419,855	\$ 222,000	\$ 59,318	\$ (701,173)	\$ -	\$ -	\$ 227,224	\$ 15,147	\$ (242,371)	\$ (943,544)			
Production				\$ 35,900	\$ 2,071,097	\$ -	\$ (2,106,997)	\$ -	\$ -	\$ 121,198	\$ -	\$ (121,198)	\$ (2,228,195)			
Distribution				\$ 1,128,867	\$ 692,283	\$ -	\$ (1,821,150)	\$ -	\$ -	\$ 3,075,857	\$ -	\$ (3,075,857)	\$ (4,897,007)			
Debt Service				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,216	\$ -	\$ -	\$ -	\$ (83,216)			
Water Revenues		\$ 4,732,281	\$ -				\$ 4,732,281	\$ 65,905	\$ 1,889,382	\$ -	\$ -	\$ 1,955,287	\$ 6,687,568			
CASH & INVESTMENTS	\$ 8,860,615														\$ 7,396,222	
TOTAL WATER & SEWER	\$ 27,521,810	\$ 4,732,281	\$ -	\$ 1,584,622	\$ 2,985,380	\$ 59,318	\$ 102,962	\$ 65,905	\$ 1,889,382	\$ 83,216	\$ 3,424,279	\$ 15,147	\$ (1,567,355)	\$ (1,464,394)	\$ 26,057,416	
Health Fund	\$ 524,390	\$ 228,703	\$ 12,794	\$ 151,058	\$ 85,876	\$ 4,563	\$ -	\$ -	\$ -	\$ 18,480	\$ 396	\$ (18,876)	\$ (18,876)	\$ 505,514		
Library Fund	\$ 281,186	\$ 355,313	\$ 130,350	\$ 329,147	\$ 156,516	\$ -	\$ -	\$ -	\$ 70,741	\$ 61,741	\$ 9,000	\$ -	\$ -	\$ 281,186		
Park Fund	\$ 1,111,541	\$ 385,976	\$ 690,436	\$ 572,652	\$ 378,853	\$ 20,533	\$ 104,374	\$ 703,452	\$ 1,500,000	\$ -	\$ 2,497,844	\$ 1,782	\$ (296,174)	\$ 919,741		
City T-Tax Fund	\$ 2,852,815	\$ 2,019,785	\$ -	\$ 960,008	\$ 629,395	\$ 54,755	\$ 375,627	\$ 1,040,480	\$ 10,000	\$ 18,791	\$ 2,700,625	\$ 35,885	\$ (1,704,821)	\$ 1,523,621		
County T-Tax Fund	\$ 217,834	\$ 909,229	\$ -	\$ -	\$ -	\$ -	\$ 909,229	\$ -	\$ -	\$ -	\$ 1,076,318	\$ -	\$ (1,076,318)	\$ 50,745		
County Deferred	\$ 2,861,794													\$ -	\$ 2,861,794	
Storm Water & Parks	\$ 1,642,412	\$ 984,589	\$ -	\$ 95,562	\$ 114,833	\$ 690,436	\$ 83,758	\$ -	\$ -	\$ -	\$ 35,000	\$ 93,686	\$ (128,686)	\$ 1,597,484		
Tourism Tax Fund	\$ 640,857	\$ 267,956	\$ -	\$ 48,070	\$ 7,407	\$ -	\$ 212,479	\$ -	\$ -	\$ -	\$ 208,770	\$ -	\$ (208,770)	\$ 3,709		
CAPITAL RESERVE	\$ 3,564,527	\$ 111,048	\$ -	\$ -	\$ -	\$ 100,000	\$ 11,048	\$ -	\$ 689,566	\$ -	\$ -	\$ -	\$ 689,566	\$ 700,614		
Airport Activity YTD	\$ 1,444,134	\$ 49,288					\$ 49,288						\$ -	\$ 49,288		
Police Activity YTD	\$ 1,342,519	\$ 34,252				\$ 100,000	\$ (65,748)	\$ 444,783				\$ 444,783	\$ 379,035			
Fire Activity YTD	\$ 827,798	\$ 27,508					\$ 27,508	\$ 244,783				\$ -	\$ 244,783			
LETF	\$ 8,227	\$ 2,932	\$ -	\$ -	\$ 3,000	\$ -	\$ (68)	\$ -				\$ -	\$ -	\$ (68)		
Capital Improvement	\$ 3,116,700	\$ 1,042,680	\$ -	\$ -	\$ -	\$ -	\$ 1,042,680	\$ -				\$ 1,760,000	\$ (1,760,000)	\$ (717,320)		
Federal Forfeiture	\$ 200,643	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ 7,118	\$ -				\$ -	\$ -	\$ 7,118		
TOTAL ALL FUNDS	\$ 57,396,142	\$ 22,886,502	\$ 7,336,979	\$ 12,760,113	\$ 9,195,077	\$ 15,145,048	\$ (6,172,860)	\$ 1,819,639	\$ 5,664,096	\$ 470,857	\$ 13,176,322	\$ 4,924,964	\$ (11,088,408)	\$ (7,535,305)	\$ 46,999,044	
Less County Deferral Amendment No. 2	\$ (2,861,794) \$ 54,534,348	Matches Ordinance No. 4789														
CAPITAL RESERVE	\$ 3,614,451	More realistic estimated Fund Balance with YTD Activity broken down between Airport, Police & Fire.														

COUNTY DEFERRED REVENUE @ 9/30/24

Sep-23

Festus Road Tax Fund	October Actuals	YTD Totals
		as of October 31, 2023
2022 Balance Forward		\$ 1,841,747.28
Monthly Beginning Balance	\$ 1,912,918.94	
Sales Tax	\$ 67,468.14	\$ 713,917.35
October Interest	\$ 10,217.84	\$ 100,920.29
Disbursements	\$ -	\$ (665,980.00)
Ending Balance	\$ 1,990,604.92	\$ 1,990,604.92

Per Ordinance - The City Administrator & Finance Director have reviewed Water & Sewer rates and are recommending a rate increase of 3% for Fiscal Year 2024-2025 Due to Capital Improvements

Please note that the tourism board will hold another funding meeting scheduled on 11/4/24. They met on 6/10/24 and have awarded over \$128,145 in awards that is included in the proposed budget

BUDGET FOR 2024-2025		
	REVENUES	EXPENSES
Operating/PR	\$ 22,886,502	\$ 12,760,113
" /EXP		\$ 9,195,077
" /LOANS		\$ 470,857
Capital	\$ 1,819,639	\$ 13,176,322
Net of Transfers	\$ 24,706,141	\$ 35,602,369
PRIOR YEAR	\$ (23,308,430)	\$ (29,966,293)
Difference	\$ 1,397,711	\$ 5,636,076

BUDGET FOR 2023-2024		
	REVENUES	EXPENSES
Operating/PR	\$ 22,215,313	\$ 9,736,039
" /EXP		\$ 7,541,401
" /LOANS		\$ 378,274
Capital	\$ 1,093,117	\$ 12,310,579
Net of transfers	\$ 23,308,430	\$ 29,966,293
Prior Year	\$ (21,979,391)	\$ (24,608,612)
Difference	\$ 1,329,039	\$ 5,357,681

THIS IS ORIGINAL BUDET AMOUNTS

Please note the entire amount of the ARPA Funds is allocated to be spent on Red Barn Renovation & Crites Restroom Engineering

Budget Summary - All Funds

	<u>Budget Approved 2024-2025</u>
<u>Actual Fund Balance at September 30, 2023</u>	\$ 57,444,852
<u>Deferred Revenue Available at County at the end of 5/31/24</u>	\$ 2,625,996
Amended Budgeted Revenues/Transfers 2023-2024	\$ 34,495,446
Amended Budgeted Expenditures/Transfers 2023-2024	\$ 37,405,950
<hr/>	
Estimated Fund Balance September 30, 2024 (Less Deferred Revenue)	<u>\$ 54,534,348</u>
Estimated Revenue 2024-2025	\$ 24,706,141
Transfers In:	\$ 13,001,075
<hr/>	
Total Assets 2024-2025	<u>\$ 92,241,564</u>
Estimated Expenditures 2024-2025	\$ 32,241,446
Transfers Out:	\$ 13,001,075
Total Liabilities 2024-2025	\$ 45,242,521
Estimated Balance September 30, 2025	\$ 46,999,044
<hr/>	
Total Liabilities & Fund Balance 2024-2025	<u>\$ 92,241,564</u>



Cash in Bank as of May 31, 2025 **\$ 43,900,724** "All Funds"
 (Includes Investments & Deferred Revenue)

Revenue - All Funds

<u>Fund</u>	<u>Actual</u> <u>Revenue</u> <u>2020-2021</u>	<u>Actual</u> <u>Revenue</u> <u>2021-2022</u>	<u>Actual</u> <u>Revenue</u> <u>22-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budgeted</u> <u>Approved</u> <u>2024-2025</u>
General Fund	\$ 11,726,128	\$ 11,710,962	\$ 12,473,742	\$ 9,835,129	\$ 7,919,765	\$ 10,737,738	\$ 10,683,309
Health Fund	\$ 174,159	\$ 203,839	\$ 229,697	\$ 242,392	\$ 223,289	\$ 228,805	\$ 228,703
Library Fund	\$ 369,717	\$ 299,911	\$ 900,673	\$ 344,691	\$ 348,298	\$ 353,875	\$ 355,313
Park Fund	\$ 307,782	\$ 397,205	\$ 388,706	\$ 854,125	\$ 402,585	\$ 1,103,844	\$ 1,089,428
Capital Reserve Fund	\$ 20,997	\$ 46,737	\$ 166,108	\$ 41,248	\$ 119,506	\$ 118,972	\$ 111,048
Law Enforcement Training Fund	\$ 2,127	\$ 2,720	\$ 3,959	\$ 2,310	\$ 1,398	\$ 2,824	\$ 2,932
City Transportation Tax Fund	\$ 3,081,431	\$ 2,503,145	\$ 2,580,485	\$ 2,492,475	\$ 1,750,040	\$ 3,892,811	\$ 3,060,265
County Transportation Tax Fund	\$ 663,074	\$ 794,502	\$ 713,839	\$ 690,000	\$ 681,519	\$ 909,189	\$ 909,229
Storm Water & Parks Fund	\$ 834,479	\$ 904,042	\$ 1,005,428	\$ 886,140	\$ 683,119	\$ 963,929	\$ 984,589
Tourism Tax Fund	\$ 261,458	\$ 332,914	\$ 390,534	\$ 263,890	\$ 198,770	\$ 267,167	\$ 267,956
Public Safety Tax Fund	\$ 545,264	\$ 412,386	\$ 788,139	\$ 556,102	\$ 434,555	\$ 549,504	\$ 562,384
Fire Property Tax Fund	\$ 461,318	\$ 482,648	\$ 754,963	\$ 535,427	\$ 574,972	\$ 600,057	\$ 603,001
Capital Improvement Fund	\$ 837,788	\$ 901,706	\$ 1,050,634	\$ 922,653	\$ 725,689	\$ 1,037,388	\$ 1,042,680
Water Fund	\$ 6,485,849	\$ 6,643,242	\$ 6,624,288	\$ 7,743,544	\$ 6,541,755	\$ 4,681,300	\$ 4,798,186
Federal Forfeiture Fund	\$ 103,492	\$ 8,265	\$ 10,047	\$ 5,904	\$ 6,970	\$ 7,087	\$ 7,118
TOTAL REVENUE	\$ 25,875,063	\$ 25,644,224	\$ 28,081,242	\$ 25,416,030	\$ 20,612,230	\$ 25,454,490	\$ 24,706,141
Transfers In							
General Fund	\$ -	\$ 37,399	\$ 55,030	\$ 283,606	\$ 105,212	\$ 455,294	\$ 462,986
HealthFund	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ 12,794
Library Fund	\$ 70,155	\$ 102,277	\$ 161,712	\$ 211,795	\$ 61,795	\$ 183,243	\$ 201,091
Park Fund	\$ 698,017	\$ 481,592	\$ 823,604	\$ 1,320,780	\$ 617,541	\$ 2,098,378	\$ 2,190,436
Capital Reserve Fund	\$ 600,000	\$ 620,000	\$ 620,000	\$ 720,000	\$ 438,648	\$ 689,566	\$ 689,566
City Transportation Tax Fund	\$ -	\$ 58,138	\$ 3,344	\$ 50,450	\$ 8,127	\$ 10,000	\$ 10,000
Storm Water & Parks Fund	\$ -	\$ 3,934	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Fund	\$ -	\$ 2,623	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Tax Fund	\$ 4,743,025	\$ 5,074,760	\$ 4,785,771	\$ 4,625,285	\$ 3,437,332	\$ 5,096,597	\$ 5,696,597
Fire Fund	\$ 1,160,159	\$ 1,537,349	\$ 1,291,144	\$ 1,134,036	\$ 921,436	\$ 1,248,223	\$ 1,848,223
Water Fund	\$ 135,000	\$ 595,159	\$ 400,440	\$ 733,464	\$ 457,498	\$ 129,382	\$ 1,889,382
** TOTAL TRANSFERS IN	\$ 7,406,356	\$ 8,520,531	\$ 8,141,045	\$ 9,079,416	\$ 6,047,589	\$ 9,910,683	\$ 13,001,075
TOTALS:	\$ 33,281,419	\$ 34,164,755	\$ 36,222,287	\$ 34,495,446	\$ 26,659,819	\$ 35,365,173	\$ 37,707,216
	(4,076)	33,271	-	-	-	-	-

** Includes transfer to Long-Term Debt

Expenditures - All Funds

<u>Fund</u>	<u>Actual Expenses</u> <u>2020-2021</u>	<u>Actual Expenses</u> <u>2021-2022</u>	<u>Actual Expenses</u> <u>22-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenses Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
General Fund							
Administration	\$ 1,488,004	\$ 1,145,839	\$ 2,084,762	\$ 2,299,034	\$ 1,658,744	\$ 2,348,563	\$ 2,404,552
Building	\$ 322,483	\$ 412,810	\$ 509,850	\$ 501,969	\$ 320,672	\$ 489,873	\$ 492,125
Emergency Management	\$ 13,762	\$ 18,399	\$ 86,492	\$ 12,000	\$ 5,602	\$ 263,742	\$ 263,842
Non-Departmental	\$ 1,311,974	\$ 1,261,324	\$ 1,522,112	\$ 1,726,727	\$ 1,124,847	\$ 1,853,318	\$ 1,873,046
Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,798	\$ 229,492
Health Fund	\$ 191,935	\$ 219,769	\$ 221,112	\$ 246,852	\$ 141,339	\$ 252,652	\$ 255,414
Library Fund	\$ 450,755	\$ 405,818	\$ 971,646	\$ 495,477	\$ 335,437	\$ 537,118	\$ 556,404
Park Fund	\$ 575,975	\$ 761,850	\$ 941,337	\$ 2,297,235	\$ 719,819	\$ 3,366,062	\$ 3,449,349
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 3,959	\$ 4,621	\$ -	\$ 3,000	\$ 760	\$ 3,000	\$ 3,000
City Transportation Tax Fund	\$ 3,370,133	\$ 2,237,435	\$ 2,797,569	\$ 3,125,891	\$ 1,579,149	\$ 5,678,239	\$ 4,308,819
County Transportation Tax Fund	\$ 662,062	\$ 793,232	\$ 703,426	\$ 725,000	\$ -	\$ 800,000	\$ 1,076,318
Storm Water & Parks Fund	\$ 102,669	\$ 309,480	\$ 275,227	\$ 470,746	\$ 360,883	\$ 204,810	\$ 245,395
Tourism Tax Fund	\$ 178,478	\$ 280,758	\$ 256,819	\$ 367,068	\$ 171,159	\$ 264,297	\$ 264,247
Public Safety Tax Fund							
Police	\$ 4,146,946	\$ 3,951,140	\$ 4,390,427	\$ 5,076,154	\$ 3,345,481	\$ 5,123,723	\$ 5,333,206
Dispatch	\$ 526,463	\$ 570,733	\$ 693,221	\$ 706,262	\$ 448,820	\$ 780,609	\$ 778,583
Fire Property Tax Fund	\$ 1,049,089	\$ 1,998,521	\$ 1,652,434	\$ 1,665,936	\$ 903,609	\$ 6,940,677	\$ 2,630,157
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund							
Administration	\$ 201,021	\$ 270,648	\$ 448,618	\$ 563,855	\$ 339,616	\$ 837,530	\$ 869,079
Production	\$ 1,980,886	\$ 2,074,113	\$ 2,069,866	\$ 2,133,305	\$ 1,354,394	\$ 2,106,997	\$ 2,228,195
Distribution	\$ 987,480	\$ 955,713	\$ 1,254,205	\$ 5,376,400	\$ 2,527,397	\$ 5,169,407	\$ 4,897,007
Sewer	\$ 965,914	\$ 1,103,874	\$ 1,304,523	\$ 450,334	\$ 447,887	\$ -	\$ -
Debt Service	\$ 561,776	\$ 659,846	\$ 651,540	\$ 83,289	\$ 83,289	\$ 83,216	\$ 83,216
Federal Forfeiture Fund	\$ 15,012	\$ 4,316	\$ 26,470	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 19,106,776	\$ 19,440,239	\$ 22,861,656	\$ 28,326,534	\$ 15,868,905	\$ 37,325,631	\$ 32,241,446
Transfers Out							
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,294	\$ 14,678
Non-Departmental	\$ 6,210,782	\$ 7,134,472	\$ 6,738,627	\$ 6,821,116	\$ 4,759,211	\$ 8,599,910	\$ 9,830,552
Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,805	\$ 4,959
Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,623	\$ 22,315
Capital Reserve Fund	\$ 483,635	\$ 350,000	\$ 298,586	\$ 798,101	\$ 305,078	\$ 100,000	\$ 100,000
City Transportation Tax Fund	\$ 11,268	\$ 23,490	\$ 17,440	\$ 17,464	\$ 17,464	\$ 88,794	\$ 90,640
Storm Water & Parks Fund	\$ 549,747	\$ 434,299	\$ 600,018	\$ 543,980	\$ 412,463	\$ 692,064	\$ 784,122
Tourism	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Police	\$ -	\$ -	\$ 42,930	\$ 47,405	\$ 47,405	\$ 289,521	\$ 291,906
Dispatch	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,208	\$ 7,438
Capital Improvement Fund	\$ 135,000	\$ 500,000	\$ 383,000	\$ 716,000	\$ 440,034	\$ -	\$ 1,760,000
Water & Sewer Fund	\$ -	\$ -	\$ 15,444	\$ 115,350	\$ 65,934	\$ 72,464	\$ 74,465
TOTAL TRANSFERS OUT	\$ 7,410,432	\$ 8,487,261	\$ 8,141,045	\$ 9,079,416	\$ 6,047,589	\$ 9,910,683	\$ 13,001,075
TOTALS:	\$ 26,517,208	\$ 27,927,500	\$ 31,002,701	\$ 37,405,950	\$ 21,916,494	\$ 47,236,314	\$ 45,242,521
NET REVENUES OVER (UNDER) EXPENSES	\$ 6,764,211	\$ 6,237,256	\$ 5,219,586	\$ (2,910,504)	\$ 4,743,325	\$ (11,871,141)	\$ (7,535,305)

Fund Balance Report

	Balance as of 9/30/23	Proposed									Est. Balance 9/30/2025	
		Budgeted Rev/ Trfrs 2023-2024	Budgeted Exp/ Trfrs 2023-2024	Est. Balance 9/30/2024	Est. Revenue 2024-2025	Est. Trfrs In 2024-2025	Total Revenue 2024-2025	Est. Expenses 2024-2025	Est. Trfrs Out 2024-2025	Total Expenses 2024-2025		
<i>LT Debt is not included in the total</i>												
General Fund	\$ 10,712,469	\$ 10,118,735	\$ 11,360,846	\$ 9,470,358	\$ 10,683,309	\$ 462,986	\$ 11,146,295	\$ 5,263,057	\$ 9,845,230	\$ 15,108,287	\$ 5,508,366	
Health Fund	\$ 528,850	\$ 242,392	\$ 246,852	\$ 524,390	\$ 228,703	\$ 12,794	\$ 241,497	\$ 255,414	\$ 4,959	\$ 260,373	\$ 505,514	
Library Fund	\$ 220,177	\$ 556,486	\$ 495,477	\$ 281,186	\$ 355,313	\$ 201,091	\$ 556,404	\$ 556,404	\$ -	\$ 556,404	\$ 281,186	
Park Fund	\$ 1,233,871	\$ 2,174,905	\$ 2,297,235	\$ 1,111,541	\$ 1,089,428	\$ 2,190,436	\$ 3,279,864	\$ 3,449,349	\$ 22,315	\$ 3,471,664	\$ 919,741	
Capital Reserve Fund	\$ 3,601,380	\$ 761,248	\$ 798,101	\$ 3,564,527	\$ 111,048	\$ 689,566	\$ 800,614	\$ -	\$ 100,000	\$ 100,000	\$ 4,265,141	
Law Enforcement Training Fund	\$ 8,917	\$ 2,310	\$ 3,000	\$ 8,227	\$ 2,932	\$ -	\$ 2,932	\$ 3,000	\$ -	\$ 3,000	\$ 8,159	
City Transportation Tax Fund	\$ 3,453,245	\$ 2,542,925	\$ 3,143,355	\$ 2,852,815	\$ 3,060,265	\$ 10,000	\$ 3,070,265	\$ 4,308,819	\$ 90,640	\$ 4,399,459	\$ 1,523,621	
County Transportation Tax Fund	\$ 252,834	\$ 690,000	\$ 725,000	\$ 217,834	\$ 909,229	\$ -	\$ 909,229	\$ 1,076,318	\$ -	\$ 1,076,318	\$ 50,745	
Levee/Storm Water Fund	\$ 1,770,998	\$ 886,140	\$ 1,014,726	\$ 1,642,412	\$ 984,589	\$ -	\$ 984,589	\$ 210,395	\$ 819,122	\$ 1,029,517	\$ 1,597,484	
Tourism Fund	\$ 744,035	\$ 263,890	\$ 367,068	\$ 640,857	\$ 267,956	\$ -	\$ 267,956	\$ 264,247	\$ -	\$ 264,247	\$ 644,566	
Capital Improvement Fund	\$ 2,910,047	\$ 922,653	\$ 716,000	\$ 3,116,700	\$ 1,042,680	\$ -	\$ 1,042,680	\$ -	\$ 1,760,000	\$ 1,760,000	\$ 2,399,380	
Public Safety Tax Fund	\$ 2,308,205	\$ 5,181,387	\$ 5,849,821	\$ 1,639,771	\$ 562,384	\$ 5,696,597	\$ 6,258,981	\$ 6,111,789	\$ 311,906	\$ 6,423,695	\$ 1,475,057	
Fire Property Tax Fund	\$ 1,737,752	\$ 1,669,463	\$ 1,665,936	\$ 1,741,279	\$ 603,001	\$ 1,848,223	\$ 2,451,224	\$ 2,630,157	\$ 7,438	\$ 2,637,595	\$ 1,554,908	
Water Fund (Includes Assets)	\$ 27,767,335	\$ 8,477,008	\$ 8,722,533	\$ 27,521,810	\$ 4,798,186	\$ 1,889,382	\$ 6,687,568	\$ 8,077,497	\$ 74,465	\$ 8,151,962	\$ 26,057,416	
Federal Forfeiture Fund	\$ 194,739	\$ 5,904	\$ -	\$ 200,643	\$ 7,118	\$ -	\$ 7,118	\$ -	\$ -	\$ -	\$ 207,761	
<u>Total Balance</u>	\$ 57,444,852	\$ 34,495,446	\$ 37,405,950	\$ 54,534,348	\$ 24,706,141	\$ 13,001,075	\$ 37,707,216	\$ 32,206,446	\$ 13,036,075	\$ 45,242,521	\$ 46,999,044	

Cash Balance Per Fund as of 5/31/24

\$ 43,900,724

GENERAL FUND

Money Market Account	\$	5,190,974
Investment Account	\$	4,065,998
Jefferson County Escrow Account	\$	1,886
Police Evidence Account	Restricted \$	42,369
Police Court Bond Account	Restricted \$	3,155
Judicial Education Account	Restricted \$	1,536
2022 Equipment Lease Escrow Account	Restricted \$	19,141
Petty Cash	\$	900
Change Drawer	\$	400

TOTAL \$ 9,326,359

HEALTH FUND

Money Market Account	\$	582,416
Investment Account	\$	-

TOTAL \$ 582,416

LIBRARY FUND

Money Market Account	\$	257,645
Investment Account	\$	-
2022 Equipment Lease Escrow Account	RESTRICTED \$	9,663
Petty Cash	\$	85
Change Drawer	\$	100

TOTAL \$ 267,493

PARK FUND

Money Market Account	\$	1,456,606
Investments	\$	-

TOTAL \$ 1,456,606

LETF FUND

Money Market Account	\$	9,231
Investments	\$	-

TOTAL \$ 9,231

STORM WATER FUND

Money Market Account	\$	632,907
Investment Account	\$	-
Deferred Revenue - Detentions	\$	47,917

TOTAL \$ 680,824

TOURISM FUND

Money Market Account	\$	724,471
Investment Account	\$	-
Community Event Account	\$	100.00

TOTAL \$ 724,571

CITY T-TAX FUND

Money Market Account	\$	2,850,002
Investment Account	\$	500,000
2022 Equipment Lease Escrow Account	Restricted \$	10,568

TOTAL \$ 3,360,570

COUNTY T-TAX FUND

Money Market Account	\$	261,516
Investment Account	\$	-
Deferred Revenue	\$	2,625,996

TOTAL \$ 2,887,512

PUBLIC SAFETY FUND

Money Market Account	\$	1,850,881
Investment Account	\$	250,000
Capital Reserve AMJ Tax	25% \$	19,595
Donated Petty Cash	\$	1,062

TOTAL \$ 2,121,538

Forfeiture Fund (JUSTICE & TREASURY)

Money Market Account	\$	201,709
Investment Account	\$	-

TOTAL \$ 201,709

Cash Balance Per Fund as of 5/31/24

\$ 43,900,724

FIRE FUND

Money Market Account	\$	1,897,609
Investment Account	\$	225,000
Capital Reserve AMJ Tax	25%	\$ 15,595

TOTAL

\$ 2,138,204

CAPITAL RESERVE FUND

Money Market Account	\$	1,897,609
Fire House Reserve Account	\$	19,319
Airport Reserve Account	\$	1,379,634
Investment Account	\$	1,503,512
Capital Reserve AMJ Tax	25%	\$ 39,189

TOTAL

\$ 4,839,263

CAPITAL IMPROVEMENT FUND

Money Market Account	\$	1,025,061
Investment Account	\$	2,003,512

TOTAL

\$ 3,028,573

WATER FUND

Money Market Account	\$	6,255,586
Investment Account	\$	5,552,512
Customer Deposit Account	Restricted	\$ 450,459
2022 Equipment Lease Escrow Account	Restricted	\$ 16,498
Change Drawer		\$ 800

TOTAL

\$ 12,275,855

General Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
01-0000 - 41000	Real Estate Taxes - Current	\$ 223,863	\$ 225,941	\$ 240,447	\$ 245,800	\$ 250,047	\$ 252,952	\$ 255,006
01-0000 - 41010	Real Estate Taxes - Prior	\$ 2,033	\$ 1,999	\$ 6,311	\$ 2,900	\$ 1,221	\$ 3,149	\$ 3,149
01-0000 - 41100	Personal Property Tax - Current	\$ 55,134	\$ 55,141	\$ 62,282	\$ 65,300	\$ 69,249	\$ 62,006	\$ 62,565
01-0000 - 41110	Personal Property Tax - Prior	\$ 5,610	\$ 2,792	\$ 3,787	\$ 3,400	\$ 3,720	\$ 8,208	\$ 8,208
01-0000 - 41200	Sur Tax	\$ 10,557	\$ 10,977	\$ 10,522	\$ 9,000	\$ 11,854	\$ 10,200	\$ 10,200
01-0000 - 41300	Financial Institution Tax	\$ 1,597	\$ 2,085	\$ 2,815	\$ 2,100	\$ 2,221	\$ 2,200	\$ 2,200
01-0000 - 42000	Sales Tax	\$ 6,702,538	\$ 7,075,946	\$ 7,499,644	\$ 6,274,574	\$ 5,165,502	\$ 6,902,032	\$ 6,902,032
01-0000 - 42003	Sales Tax - Marijuana Tax	\$ -	\$ -	\$ -	\$ 200,000	\$ 77,295	\$ 139,132	\$ 139,132
01-0000 - 42200	State Gas Tax	\$ 310,091	\$ 367,828	\$ 448,601	\$ 375,000	\$ 309,014	\$ 395,000	\$ 395,000
01-0000 - 42210	Vehicle Sales Tax	\$ 125,805	\$ 117,244	\$ 133,573	\$ 119,000	\$ 88,882	\$ 130,000	\$ 130,000
01-0000 - 42220	Additional Motor Vehicle Fees	\$ 57,465	\$ 54,944	\$ 57,753	\$ 57,000	\$ 38,584	\$ 57,000	\$ 57,000
01-0000 - 42300	Railroad Utilities	\$ 5,801	\$ 5,560	\$ 6,388	\$ 9,800	\$ 9,684	\$ 9,542	\$ 9,628
01-0000 - 42400	Utility Gross Receipts	\$ 731,962	\$ 807,069	\$ 1,030,328	\$ 704,000	\$ 556,465	\$ 739,000	\$ 739,000
01-0000 - 42500	Cablevision	\$ 66,615	\$ 66,704	\$ 60,990	\$ 64,000	\$ 25,446	\$ 50,000	\$ 50,000
01-0000 - 43000	Grant Receipts	\$ 1,214,346	\$ 1,237,749	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,127	\$ 6,127
01-0000 - 43015	JCWA Reimbursement	\$ 5,850	\$ 6,375	\$ 6,622	\$ 7,028	\$ 4,686	\$ 7,463	\$ 7,942
01-0000 - 43205	County Reimbursements	\$ 710,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 45000	Merchant Licenses	\$ 225,755	\$ 244,653	\$ 253,030	\$ 210,000	\$ 39,838	\$ 250,000	\$ 250,000
01-0000 - 45100	Building Permits	\$ 148,327	\$ 181,628	\$ 89,760	\$ 80,000	\$ 99,447	\$ 100,000	\$ 100,000
01-0000 - 45110	Occupancy Permit Fee's	\$ 29,225	\$ 29,365	\$ 24,955	\$ 28,000	\$ 18,935	\$ 28,000	\$ 28,000
01-0000 - 46000	Police Court Fines	\$ 74,258	\$ 93,410	\$ 140,384	\$ 80,000	\$ 60,020	\$ 90,000	\$ 90,000
01-0000 - 46100	Tax Penalties	\$ 3,359	\$ 2,831	\$ 3,368	\$ 2,700	\$ 2,087	\$ 3,000	\$ 3,000
01-0000 - 46416	Bad Check Fees	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 47000	General Fund Interest	\$ 37,999	\$ 116,805	\$ 455,481	\$ 207,985	\$ 340,812	\$ 365,645	\$ 308,038
01-0000 - 48000	Miscellaneous Income	\$ 936	\$ 2,433	\$ 1,609	\$ 1,000	\$ 687	\$ 1,000	\$ 1,000
01-0000 - 48005	Proceeds from Sale	\$ 2,450	\$ 325	\$ 40	\$ 13,125	\$ 12,600	\$ -	\$ -
01-0000 - 48090	Lease Purchase Proceeds	\$ -	\$ -	\$ 880,035	\$ -	\$ -	\$ -	\$ -
01-0000 - 48115	Building Lease Payments	\$ 40,596	\$ 39,090	\$ 39,090	\$ 29,515	\$ 22,315	\$ 22,800	\$ 22,800
01-0000 - 48200	Zoning & Subdivision Fees	\$ 2,582	\$ 3,518	\$ 2,350	\$ 2,800	\$ 1,065	\$ 1,000	\$ 1,000
01-0000 - 48300	Insurance Claims & Refunds	\$ 5,808	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 48340	Donations	\$ 120	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 48450	Soda Sales	\$ 35	\$ 28	\$ 34	\$ 50	\$ 8	\$ -	\$ -
01-0000 - 49500	Garbage & Trash Fees	\$ 923,722	\$ 956,370	\$ 1,013,125	\$ 975,548	\$ 708,028	\$ 1,102,282	\$ 1,102,282
01-0000 - 49505	Trash Service Charge	\$ -	\$ -	\$ -	\$ 65,004	\$ -	\$ -	\$ -
01-0000 - 49515	Allowance for Uncollectible	\$ 709	\$ 1,051	\$ 418	\$ 500	\$ 54	\$ -	\$ -
SUBTOTAL		\$ 11,726,128	\$ 11,710,962	\$ 12,473,742	\$ 9,835,129	\$ 7,919,765	\$ 10,737,738	\$ 10,683,309

General Fund Revenues Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
	Total Operating Revenue	\$ 9,791,453	\$ 10,469,326	\$ 11,592,024	\$ 9,820,954	\$ 7,906,470	\$ 10,730,611	\$ 10,676,182
	Total Special Revenue	\$ 1,934,675	\$ 1,241,636	\$ 881,718	\$ 14,175	\$ 13,295	\$ 7,127	\$ 7,127
	TOTAL REVENUE	\$ 11,726,128	\$ 11,710,962	\$ 12,473,742	\$ 9,835,129	\$ 7,919,765	\$ 10,737,738	\$ 10,683,309
01-0000 - 49990	Transfers In - 50% Police Debt	\$ -	\$ 37,399	\$ 55,030	\$ 42,988	\$ 42,988	\$ 42,950	\$ 42,950
01-0000 - 49990	Transfers In - 50% Police - Capital	\$ -	\$ -	\$ -	\$ 4,417	\$ 4,417	\$ 172,094	\$ 172,094
01-0000 - 49990	Transfers In - Capital Reserve (Airport Funds)	\$ -	\$ -	\$ -	\$ 171,301	\$ -	\$ -	\$ -
01-0000 - 49990	Transfers In - 31% Police Vehicle Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,757	\$ 70,725
01-0000 - 49990	Transfers In - 31% Police Vehicle Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,720	\$ 6,137
01-0000 - 49990	Transfers In - 24% Street Vehicle Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,232	\$ 54,755
01-0000 - 49990	Transfers In - 24% Street Vehicle Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,428	\$ 4,751
01-0000 - 49990	Transfers In - 26% Water Vehicle Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,667	\$ 59,318
01-0000 - 49990	Transfers In - 26% Water Vehicle Capital	\$ -	\$ -	\$ -	\$ 64,900	\$ 57,807	\$ 4,797	\$ 5,147
01-0000 - 49990	Transfers In - 5% Building Vehicle Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,090	\$ 11,407
01-0000 - 49990	Transfers In - 5% Building Vehicle Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923	\$ 990
01-0000 - 49990	Transfers In - 9% Park Vehicle Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,962	\$ 20,533
01-0000 - 49990	Transfers In - 9% Park Vehicle Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661	\$ 1,782
01-0000 - 49990	Transfers In - 3% Fire Vehicle Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,654	\$ 6,844
01-0000 - 49990	Transfers In - 3% Fire Vehicle Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ 594
01-0000 - 49990	Transfers In - 2% Health Vehicle Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,436	\$ 4,563
01-0000 - 49990	Transfers In - 2% Health Vehicle Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369	\$ 396
	TOTAL TRANSFERS IN	\$ -	\$ 37,399	\$ 55,030	\$ 283,606	\$ 105,212	\$ 455,294	\$ 462,986
	TOTAL REVENUES & TRANSFERS	\$ 11,726,128	\$ 11,748,361	\$ 12,528,772	\$ 10,118,735	\$ 8,024,977	\$ 11,193,032	\$ 11,146,295
	Operating Revenues w/Transfers In	\$ 9,791,453	\$ 10,469,326	\$ 11,592,024	\$ 9,992,255	\$ 7,906,470	\$ 10,952,409	\$ 10,904,327
	Special Revenues w/Transfers In	\$ 1,934,675	\$ 1,279,035	\$ 936,748	\$ 126,480	\$ 118,507	\$ 240,623	\$ 241,968
	TOTAL REVENUES	\$ 11,726,128	\$ 11,748,361	\$ 12,528,772	\$ 10,118,735	\$ 8,024,977	\$ 11,193,032	\$ 11,146,295
	Surplus or (Deficit) Operating	\$ 1,417,748	\$ 846,289	\$ 2,204,990	\$ 439,684	\$ 1,241,791	\$ 628,152	\$ 474,467
	Net Operating (Includes Capital)	\$ 2,379,123	\$ 1,775,517	\$ 1,586,929	\$ (1,242,111)	\$ 155,900	\$ (2,598,466)	\$ (3,961,992)
30%	Facilities Technician W/Benefits		Additional Operating			\$	27,618	Built In
5%	Facilities Technician W/Benefits - Vehicle Operating		Additional Operating		Transfers out	\$	311	Built In
40%	Full-Time Custodian W/Benefits		Additional Operating			\$	25,926	Built In

Surplus/Deficit

**General Fund Expenditures
Department Summary**

<u>Department</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
General Government	\$ 1,488,004	\$ 1,145,839	\$ 2,084,762	\$ 2,299,034	\$ 1,658,744	\$ 2,348,563	\$ 2,404,552
Building & Code Enforcement	\$ 322,483	\$ 412,810	\$ 509,850	\$ 501,969	\$ 320,672	\$ 489,873	\$ 492,125
Emergency Operations	\$ 13,762	\$ 18,399	\$ 86,492	\$ 12,000	\$ 5,602	\$ 263,742	\$ 263,842
Non-Departmental	\$ 1,311,974	\$ 1,261,324	\$ 1,522,112	\$ 1,726,727	\$ 1,124,847	\$ 1,853,318	\$ 1,873,046
Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,798	\$ 229,492
SUB-TOTAL	\$ 3,136,223	\$ 2,838,372	\$ 4,203,216	\$ 4,539,730	\$ 3,109,866	\$ 5,177,294	\$ 5,263,057
Transfers Out:	\$ 6,210,782	\$ 7,134,472	\$ 6,738,627	\$ 6,821,116	\$ 4,759,211	\$ 8,614,204	\$ 9,845,230
TOTAL GENERAL FUND EXPENDITURES	\$ 9,347,005	\$ 9,972,844	\$ 10,941,843	\$ 11,360,846	\$ 7,869,077	\$ 13,791,498	\$ 15,108,287
GENERAL BREAKDOWN:							
Payroll & Benefits	\$ 945,649	\$ 1,107,242	\$ 1,163,237	\$ 1,292,487	\$ 812,248	\$ 1,501,020	\$ 1,562,535
Operating Expenses	\$ 1,345,544	\$ 1,381,323	\$ 1,485,170	\$ 1,688,968	\$ 1,093,220	\$ 1,785,259	\$ 1,798,388
Transfers out Operating	\$ 6,082,512	\$ 7,134,472	\$ 6,738,627	\$ 6,571,116	\$ 4,759,211	\$ 7,037,978	\$ 7,068,937
TOTAL OPERATING EXPENDITURES	\$ 8,373,705	\$ 9,623,037	\$ 9,387,034	\$ 9,552,571	\$ 6,664,679	\$ 10,324,257	\$ 10,429,860
Lease & Loan Payments	\$ 111,965	\$ 109,715	\$ 228,113	\$ 214,383	\$ 207,796	\$ 216,317	\$ 216,317
Capital Expenditures	\$ 733,065	\$ 240,092	\$ 1,326,696	\$ 1,343,892	\$ 996,602	\$ 1,674,698	\$ 1,685,817
Transfers Out Capital	\$ 128,270	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,576,226	\$ 2,776,293
TOTAL CAPITAL & TRANSFERS	\$ 973,300	\$ 349,807	\$ 1,554,809	\$ 1,808,275	\$ 1,204,398	\$ 3,467,241	\$ 4,678,427
TOTAL GENERAL	\$ 9,347,005	\$ 9,972,844	\$ 10,941,843	\$ 11,360,846	\$ 7,869,077	\$ 13,791,498	\$ 15,108,287

Operating Expenditures Increase/Decrease over Current Budget **9.18%**

**General Fund Expenditures
Administration**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
01-1000 - 51000	Regular Salaries	\$ 414,592	\$ 470,008	\$ 453,904	\$ 495,154	\$ 333,133	\$ 525,462	\$ 550,135
01-1000 - 51100	Overtime	\$ 1,539	\$ 2,215	\$ 2,660	\$ 10,000	\$ 9,258	\$ 5,000	\$ 5,000
01-1000 - 51400	Legal Fees	\$ 70,233	\$ 50,896	\$ 72,584	\$ 75,000	\$ 56,229	\$ 80,000	\$ 80,000
01-1000 - 51450	Bank & Credit Card Fees	\$ 44	\$ 16	\$ 15	\$ 200	\$ 26	\$ 50	\$ 50
01-1000 - 51510	Exams & Physicals	\$ -	\$ 5	\$ 12	\$ 200	\$ 210	\$ 200	\$ 200
01-1000 - 51600	Auditing	\$ 9,800	\$ 4,400	\$ 4,400	\$ 5,280	\$ 4,510	\$ 4,177	\$ 4,177
01-1000 - 51700	Payroll Processing Fees	\$ 112	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -
01-1000 - 51800	Computer Services	\$ 20,491	\$ 23,146	\$ 33,578	\$ 43,000	\$ 30,116	\$ 47,500	\$ 47,500
01-1000 - 52000	Health Insurance	\$ 65,842	\$ 77,702	\$ 90,971	\$ 102,816	\$ 61,868	\$ 106,650	\$ 116,757
01-1000 - 52100	Life Insurance	\$ 894	\$ 906	\$ 904	\$ 973	\$ 544	\$ 670	\$ 709
01-1000 - 52200	Retirement	\$ 71,956	\$ 72,328	\$ 77,865	\$ 88,284	\$ 53,140	\$ 94,752	\$ 99,924
01-1000 - 52210	401A Match	\$ 7,261	\$ 7,757	\$ 7,709	\$ 9,268	\$ 5,737	\$ 11,922	\$ 12,777
01-1000 - 52300	Social Security	\$ 31,200	\$ 35,497	\$ 34,075	\$ 38,223	\$ 25,749	\$ 40,580	\$ 42,468
01-1000 - 52400	Unemployment Compensation	\$ 600	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600
01-1000 - 53000	Water Service	\$ 1,136	\$ 1,047	\$ 2,318	\$ 3,000	\$ 1,490	\$ 2,500	\$ 2,500
01-1000 - 53100	Electricity	\$ 13,444	\$ 15,622	\$ 16,483	\$ 14,950	\$ 7,233	\$ 15,500	\$ 15,500
01-1000 - 53200	Gas or Heat	\$ 4,030	\$ 5,745	\$ 4,600	\$ 6,240	\$ 5,211	\$ 5,500	\$ 6,200
01-1000 - 53300	Bldg./Grounds Maintenance	\$ 9,258	\$ 8,000	\$ 6,120	\$ 8,500	\$ 3,082	\$ 8,500	\$ 8,500
01-1000 - 53500	Cleaning & Tissue Paper Supplies	\$ 751	\$ 994	\$ 911	\$ 1,400	\$ 645	\$ 1,500	\$ 1,500
01-1000 - 54000	Postage	\$ 2,185	\$ 2,025	\$ 2,134	\$ 3,500	\$ 1,619	\$ 3,500	\$ 3,500
01-1000 - 54200	Telephone	\$ 5,328	\$ 7,703	\$ 9,205	\$ 11,400	\$ 7,585	\$ 18,000	\$ 18,000
01-1000 - 54300	Office Supplies	\$ 4,108	\$ 3,328	\$ 3,381	\$ 5,200	\$ 4,550	\$ 4,500	\$ 4,500
01-1000 - 54400	Printing	\$ 960	\$ 3,364	\$ 2,249	\$ 4,500	\$ 576	\$ 3,500	\$ 3,500
01-1000 - 54550	Maintenance & Software Contracts	\$ 22,539	\$ 23,125	\$ 24,381	\$ 30,000	\$ 14,746	\$ 37,500	\$ 38,500
01-1000 - 54560	Office Equipment Rent	\$ 1,570	\$ 1,646	\$ 1,560	\$ 1,685	\$ 1,040	\$ 1,650	\$ 1,650
01-1000 - 56000	Paper Products	\$ 600	\$ 865	\$ 578	\$ 1,000	\$ 667	\$ 1,000	\$ 1,000
01-1000 - 56400	Uniforms	\$ 521	\$ 1,063	\$ 1,509	\$ 2,938	\$ 991	\$ 2,838	\$ 2,918
01-1000 - 57000	Dues Subscriptions	\$ 4,811	\$ 5,070	\$ 5,962	\$ 7,600	\$ 5,700	\$ 6,500	\$ 7,500
01-1000 - 57010	Training, Travel & Lodging	\$ 7,660	\$ 13,035	\$ 14,402	\$ 15,000	\$ 10,855	\$ 15,000	\$ 15,000
01-1000 - 57100	Advertising	\$ 1,483	\$ 5,684	\$ 1,340	\$ 4,000	\$ 1,780	\$ 3,500	\$ 3,500
01-1000 - 57200	Insurance & Bonds	\$ 37,432	\$ 40,604	\$ 41,117	\$ 43,434	\$ 28,207	\$ 53,510	\$ 55,558
01-1000 - 57330	Grass & Weed Cutting	\$ 1,690	\$ 1,690	\$ 1,326	\$ 1,920	\$ 702	\$ 7,100	\$ 7,100
01-1000 - 57340	Election Expense	\$ 5,517	\$ 5,884	\$ 7,027	\$ 7,200	\$ 6,399	\$ 6,500	\$ 6,500
01-1000 - 57350	Annexation	\$ -	\$ 58	\$ -	\$ 200	\$ -	\$ 200	\$ 200
01-1000 - 57360	Collection Fees County	\$ 6,574	\$ 6,545	\$ 7,136	\$ 8,000	\$ 7,448	\$ 8,000	\$ 8,000
01-1000 - 57370	Ordinance Codification	\$ 2,170	\$ 2,904	\$ 1,576	\$ 3,000	\$ 2,821	\$ 3,000	\$ 3,000

General Fund Expenditures
Administration Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
01-1000 - 57371	Economic Development	\$ 11,602	\$ 11,602	\$ 15,883	\$ 16,000	\$ 15,883	\$ 16,000	\$ 16,000
01-1000 - 57998	Soda & water	\$ 7	\$ 24	\$ 49	\$ 50	\$ 16	\$ 50	\$ 50
01-1000 - 57999	Other Misc. Special Expenses	\$ 11,566	\$ 6,509	\$ 2,753	\$ 5,000	\$ 825	\$ 5,000	\$ 5,000
01-1000 - 59001	Capital to Long-Term Debt Fund	\$ 34,161	\$ 61,055	\$ 754,663	\$ -	\$ -	\$ -	\$ -
01-1000 - 59200	Building Improvements	\$ 9,145	\$ 374	\$ -	\$ 14,268	\$ 14,268	\$ 377,800	\$ 377,800
01-1000 - 59210	Office Furniture	\$ 8,117	\$ 1,673	\$ 320	\$ -	\$ -	\$ 4,500	\$ 4,500
01-1000 - 59400	Office Equipment	\$ -	\$ 990	\$ -	\$ 1,000	\$ 1,020	\$ 9,000	\$ 10,000
01-1000 - 59401	Equipment Lease-Principal	\$ -	\$ -	\$ 76,160	\$ 61,760	\$ 61,760	\$ 64,000	\$ 64,000
01-1000 - 59402	Equipment Lease-Interest	\$ -	\$ -	\$ 9,701	\$ 24,216	\$ 24,216	\$ 21,900	\$ 21,900
01-1000 - 59410	Computer	\$ 4,230	\$ -	\$ 7,575	\$ 136,000	\$ 124,240	\$ 20,000	\$ 8,637
01-1000- 59894	Cost of Issuance	\$ -	\$ -	\$ 13,280	\$ -	\$ -	\$ -	\$ -
01-1000 - 59999	Other Capital Outlay	\$ 580,845	\$ 162,135	\$ 269,786	\$ 986,875	\$ 722,351	\$ 703,452	\$ 722,242
TOTALS		\$ 1,488,004	\$ 1,145,839	\$ 2,084,762	\$ 2,299,034	\$ 1,658,744	\$ 2,348,563	\$ 2,404,552
ADMINISTRATION BREAKDOWN:								
	Payroll & Benefits	\$ 593,805	\$ 667,476	\$ 669,597	\$ 747,656	\$ 490,420	\$ 787,874	\$ 830,688
	Operating Expenses	\$ 257,701	\$ 252,136	\$ 283,680	\$ 327,259	\$ 220,471	\$ 360,037	\$ 364,785
	TOTAL OPERATING EXPENDITURES	\$ 851,506	\$ 919,612	\$ 953,277	\$ 1,074,915	\$ 710,890	\$ 1,147,911	\$ 1,195,473
	Loan & Lease Payments	\$ -	\$ -	\$ 99,141	\$ 85,976	\$ 85,976	\$ 85,900	\$ 85,900
	Capital Expenses	\$ 636,498	\$ 226,227	\$ 1,032,344	\$ 1,138,143	\$ 861,878	\$ 1,114,752	\$ 1,123,179
	TOTAL EXPENDITURES & CAPITAL	\$ 636,498	\$ 226,227	\$ 1,131,485	\$ 1,224,119	\$ 947,854	\$ 1,200,652	\$ 1,209,079
TOTALS		\$ 1,488,004	\$ 1,145,839	\$ 2,084,762	\$ 2,299,034	\$ 1,658,744	\$ 2,348,563	\$ 2,404,552

6%	Facilities Technician W/Benefits	Additional Operating	\$ 5,864	Built In-Above
40%	Full-Time Custodian W/Benefits	Additional Operating	\$ 25,926	Built In-Above
			\$ 31,790	

Operating Expenditures Increase/Decrease over Current Budget **11.22%**

General Fund Expenditures
Building & Code Enforcement

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
01-1600 - 51000	Regular Salaries	\$ 185,199	\$ 246,547	\$ 240,132	\$ 239,385	\$ 157,125	\$ 256,802	\$ 257,280
01-1600 - 51100	Overtime	\$ 1,634	\$ 195	\$ 94	\$ 1,000	\$ 130	\$ 1,000	\$ 1,000
01-1600 - 51190	Other Personal Services	\$ 1,728	\$ 1,728	\$ 1,728	\$ 1,900	\$ 1,152	\$ 1,900	\$ 1,900
01-1600 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 51510	Exams & Physicals	\$ 216	\$ 96	\$ 133	\$ 200	\$ -	\$ 200	\$ 200
01-1600 - 51800	Computer Services	\$ 4,674	\$ 4,811	\$ 7,181	\$ 11,000	\$ 6,364	\$ 11,000	\$ 11,000
01-1600 - 52000	Health Insurance	\$ 41,314	\$ 58,434	\$ 72,675	\$ 68,013	\$ 43,213	\$ 75,096	\$ 75,316
01-1600 - 52100	Life Insurance	\$ 468	\$ 585	\$ 631	\$ 646	\$ 368	\$ 450	\$ 451
01-1600 - 52200	Retirement	\$ 25,684	\$ 32,488	\$ 40,702	\$ 42,789	\$ 27,992	\$ 46,404	\$ 46,490
01-1600 - 52210	401A Match	\$ 1,709	\$ 3,782	\$ 3,799	\$ 4,825	\$ 3,209	\$ 5,207	\$ 5,221
01-1600 - 52300	Social Security	\$ 14,138	\$ 18,529	\$ 17,897	\$ 18,390	\$ 11,832	\$ 19,722	\$ 19,758
01-1600 - 53000	Water & Sewer Service	\$ 69	\$ 91	\$ 92	\$ 100	\$ 78	\$ 125	\$ 125
01-1600 - 53100	Electricity	\$ 868	\$ 948	\$ 925	\$ 1,000	\$ 27	\$ 1,000	\$ 1,000
01-1600 - 53200	Natural Gas	\$ 711	\$ 994	\$ 1,032	\$ 1,100	\$ 887	\$ 1,100	\$ 1,100
01-1600 - 53300	Bldg./Grounds Maintenance	\$ 830	\$ 912	\$ 1,591	\$ 4,000	\$ 520	\$ 4,000	\$ 4,000
01-1600 - 53500	Cleaning & Tissue Paper Supplies	\$ 191	\$ 150	\$ -	\$ 400	\$ -	\$ 1,000	\$ 1,000
01-1600 - 54000	Postage	\$ 297	\$ 540	\$ 662	\$ 700	\$ 519	\$ 1,500	\$ 1,500
01-1600 - 54200	Telephone	\$ 4,342	\$ 4,806	\$ 4,454	\$ 4,800	\$ 2,806	\$ 6,100	\$ 6,100
01-1600 - 54300	Office Supplies	\$ 1,152	\$ 1,285	\$ 1,185	\$ 2,000	\$ 515	\$ 1,500	\$ 1,500
01-1600 - 54400	Printing	\$ 186	\$ 690	\$ 291	\$ 1,000	\$ 235	\$ 1,000	\$ 1,000
01-1600 - 54500	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
01-1600 - 54550	Maintenance & Software Contracts	\$ 1,049	\$ 1,267	\$ 1,255	\$ 1,300	\$ 1,001	\$ 1,850	\$ 1,850
01-1600 - 55100	Gas, Oil & Antifreeze	\$ 4,213	\$ 6,110	\$ 5,415	\$ 6,000	\$ 2,832	\$ 6,000	\$ 6,000
01-1600 - 55300	Vehicle Maintenance	\$ 1,111	\$ 1,204	\$ 2,756	\$ 2,000	\$ 99	\$ 3,000	\$ 3,000
01-1600 - 55340	Vehicle In-House Maintenance	\$ -	\$ -	\$ -	\$ 1,000	\$ 41	\$ -	\$ -
01-1600 - 56200	Books	\$ -	\$ 405	\$ 1,422	\$ 2,000	\$ 619	\$ 2,000	\$ 2,000
01-1600 - 56400	Uniform Expense	\$ 1,349	\$ 1,411	\$ 1,333	\$ 1,720	\$ 247	\$ 1,354	\$ 1,359
01-1600 - 56460	Safety Supplies	\$ 194	\$ 37	\$ 203	\$ 200	\$ 22	\$ 200	\$ 200
01-1600 - 57000	Dues Subscriptions	\$ 2,298	\$ 1,203	\$ 352	\$ 2,500	\$ 343	\$ 2,500	\$ 2,500
01-1600 - 57010	Training, Travel & Lodging	\$ 1,584	\$ 4,912	\$ 6,730	\$ 6,000	\$ 3,865	\$ 6,000	\$ 6,000
01-1600 - 57100	Advertising	\$ 1,814	\$ 1,510	\$ 724	\$ 2,000	\$ 78	\$ 2,000	\$ 2,000
01-1600 - 57200	Insurance/Bonds	\$ 22,882	\$ 17,053	\$ 19,748	\$ 23,001	\$ 14,952	\$ 26,644	\$ 26,710
01-1600 - 57999	Other Misc. Special Expenses	\$ 67	\$ 87	\$ 82	\$ 1,000	\$ -	\$ 500	\$ 500
01-1600 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 74,341	\$ -	\$ -	\$ -	\$ -
01-1600 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 2,000	\$ 2,000
01-1600 - 59410	Computer	\$ 342	\$ -	\$ -	\$ 9,000	\$ 6,692	\$ -	\$ 1,346

General Fund Expenditures
Building & Code Enforcement Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
01-1600 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 40,000	\$ 32,864	\$ -	\$ -
01-1600 - 59630	Office Equipment	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 285	\$ -	\$ -	\$ 219	\$ 219
TOTALS		\$ 322,483	\$ 412,810	\$ 509,850	\$ 501,969	\$ 320,672	\$ 489,873	\$ 492,125
01-1600 - 60060	Transfers Out to General Operating (Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,090	\$ 11,407
01-1600 - 60060	Transfers Out to General Capital (5% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923	\$ 990
01-1600 - 60065	Transfers Out to Water Capital (ROW Truck)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281	\$ 2,281
TOTAL TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,294	\$ 14,678
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 322,483	\$ 412,810	\$ 509,850	\$ 501,969	\$ 320,672	\$ 504,167	\$ 506,803
BUILDING BREAKDOWN:								
	Payroll & Benefits	\$ 271,495	\$ 361,971	\$ 377,263	\$ 376,768	\$ 244,115	\$ 406,035	\$ 406,875
	Operating Expenditures	\$ 50,476	\$ 50,839	\$ 57,961	\$ 76,201	\$ 36,956	\$ 81,619	\$ 81,685
	Transfers out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,090	\$ 11,407
TOTAL OPERATING EXPENSES		\$ 321,971	\$ 412,810	\$ 435,224	\$ 452,969	\$ 281,071	\$ 498,744	\$ 499,967
	Lease & Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Expenditures	\$ 512	\$ -	\$ 74,626	\$ 49,000	\$ 39,602	\$ 2,219	\$ 3,565
	Transfers out to General Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923	\$ 990
	Transfers out to Water Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281	\$ 2,281
TOTAL CAPITAL & TRANSFERS OUT		\$ 512	\$ -	\$ 74,626	\$ 49,000	\$ 39,602	\$ 5,423	\$ 6,836
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 322,483	\$ 412,810	\$ 509,850	\$ 501,969	\$ 320,672	\$ 504,167	\$ 506,803

1% Facilities Technician W/Benefits	Additional Operating	\$ 1,196	Built In
5% Facilities Technician W/Benefits - Vehicle Dept Portion of Operating	Additional Operating	\$ 311	Built In
	Transfers Out	\$ 1,507	

Operating Expenditures Increase/Decrease over Current Budget **10.38%**

General Fund Expenditures
Emergency Operations

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
01-2300 - 53100	Electricity	\$ 928	\$ 989	\$ 1,047	\$ 1,000	\$ 685	\$ 1,100	\$ 1,200
01-2300 - 54550	Maintenance & Software Contracts	\$ 850	\$ -	\$ 850	\$ 1,000	\$ 850	\$ 3,050	\$ 3,050
01-2300 - 55350	Light Equipment Maintenance	\$ 5,894	\$ 1,249	\$ 11,632	\$ 5,000	\$ 410	\$ 5,000	\$ 5,000
01-2300 - 57010	Travel, Training & Lodging	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
01-2300 - 57120	Code Red (Reverse 911)	\$ 6,090	\$ 6,090	\$ 6,090	\$ 4,000	\$ 3,657	\$ 4,000	\$ 4,000
01-2300 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 9,741	\$ 66,873	\$ -	\$ -	\$ -	\$ -
01-2300 - 59999	Other Capital Outlay	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ 250,592	\$ 250,592
TOTALS		\$ 13,762	\$ 18,399	\$ 86,492	\$ 12,000	\$ 5,602	\$ 263,742	\$ 263,842
Total Operating Expenses		\$ 13,762	\$ 8,328	\$ 19,619	\$ 12,000	\$ 5,602	\$ 13,150	\$ 13,250
Total Capital Expenses		\$ -	\$ 10,071	\$ 66,873	\$ -	\$ -	\$ 250,592	\$ 250,592
TOTALS		\$ 13,762	\$ 18,399	\$ 86,492	\$ 12,000	\$ 5,602	\$ 263,742	\$ 263,842

Operating Expenditures Increase/Decrease over Current Budget **10.42%**

**General Fund Expenditures
Non-Departmental**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
01-3200 - 51000	Regular Salaries	\$ 5,518	\$ 5,997	\$ 24,744	\$ 30,763	\$ 10,431	\$ 37,268	\$ 43,916
01-3200 - 51100	Overtime	\$ 1,162	\$ 4,062	\$ 1,256	\$ 4,000	\$ 16	\$ 2,000	\$ 2,000
01-3200 - 51450	Bank & Credit Card Fees	\$ 2,458	\$ 2,530	\$ 1,590	\$ 2,500	\$ 1,590	\$ 1,590	\$ 1,590
01-3200 - 52000	Health Ins-Retirees	\$ 71,775	\$ 65,264	\$ 83,672	\$ 126,937	\$ 64,528	\$ 93,217	\$ 96,732
01-3200 - 52100	Life Insurance	\$ 13	\$ 13	\$ 13	\$ 17	\$ 8	\$ 13	\$ 31
01-3200 - 52200	Lagers Retirement Dues	\$ 1,198	\$ 1,512	\$ 4,518	\$ 3,301	\$ 1,813	\$ 6,695	\$ 7,892
01-3200 - 52210	401A Match	\$ 145	\$ 152	\$ 159	\$ 216	\$ 118	\$ 193	\$ 193
01-3200 - 52300	FICA Tax	\$ 511	\$ 767	\$ 1,988	\$ 2,229	\$ 783	\$ 2,810	\$ 3,318
01-3200 - 53100	Electricity (Street Lights)	\$ 162,716	\$ 171,213	\$ 178,897	\$ 180,000	\$ 121,053	\$ 189,000	\$ 191,100
01-3200 - 53200	Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ 534	\$ 650	\$ 650
01-3200 - 56400	Uniforms	\$ 27	\$ 28	\$ 27	\$ 600	\$ 16	\$ 66	\$ 155
01-3200 - 57015	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
01-3200 - 57200	Insurance, Claims & Bonds	\$ 421	\$ 452	\$ 12,957	\$ 20,567	\$ 12,314	\$ 19,810	\$ 20,866
01-3200 - 57309	Bad Debt on Collections	\$ (1,857)	\$ (2,853)	\$ (22,463)	\$ 20,231	\$ 17,321	\$ -	\$ -
01-3200 - 57355	Quad City & JCTC Per Capita	\$ 2,000	\$ 2,000	\$ 2,000	\$ 18,800	\$ 12,706	\$ 14,706	\$ 19,303
01-3200 - 57620	Rental Building Expenses	\$ 4,924	\$ 5,026	\$ 3,812	\$ 5,100	\$ 1,207	\$ 5,000	\$ 5,000
01-3200 - 57650	Garbage Collection Exp.	\$ 848,159	\$ 883,418	\$ 936,096	\$ 992,310	\$ 657,610	\$ 1,036,198	\$ 1,036,198
01-3200 - 57995	Employee Appreciation Expense	\$ 3,537	\$ 7,043	\$ 9,938	\$ 24,000	\$ 2,127	\$ 15,000	\$ 15,000
01-3200 - 57999	Other Misc. Special Expense	\$ 1,247	\$ 1,191	\$ 1,083	\$ 5,000	\$ 3,729	\$ 5,000	\$ 5,000
01-3200 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 139,661	\$ -	\$ -	\$ -	\$ -
01-3200 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 49,756	\$ 9,756	\$ 140,000	\$ 140,000
01-3200 - 59401	Equipment Lease - Principal	\$ -	\$ -	\$ 16,660	\$ 13,510	\$ 13,510	\$ 14,000	\$ 14,000
01-3200 - 59402	Equipment Lease - Interest	\$ -	\$ -	\$ 2,122	\$ 5,297	\$ 5,297	\$ 4,791	\$ 4,791
01-3200 - 59810	Building Lease Interest	\$ 21,965	\$ 19,715	\$ 17,285	\$ 14,600	\$ 8,013	\$ 11,626	\$ 11,626
01-3200 - 59811	Building Lease Principal	\$ 90,000	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000
01-3200- 59894	Cost of Issuance	\$ -	\$ -	\$ 2,905	\$ -	\$ -	\$ -	\$ -
01-3200 - 59999	Other Capital Outlay	\$ 96,055	\$ 3,794	\$ 13,192	\$ 106,993	\$ 85,366	\$ 148,685	\$ 148,685
TOTAL EXPENDITURES		\$ 1,311,974	\$ 1,261,324	\$ 1,522,112	\$ 1,726,727	\$ 1,124,847	\$ 1,853,318	\$ 1,873,046

General Fund Expenditures
Non-Departmental Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
01-3200 - 60010	Transfer Out - Library Operating	\$ 70,155	\$ 75,718	\$ 161,712	\$ 211,795	\$ 61,795	\$ 112,502	\$ 130,350
01-3200 - 60010	Transfer Out - Library Capital & Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,741	\$ 70,741
	TOTAL TRANSFERS OUT TO LIBRARY	\$ 70,155	\$ 75,718	\$ 161,712	\$ 211,795	\$ 61,795	\$ 183,243	\$ 201,091
01-3200 - 60025	Transfers Out - Public Safety Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
01-3200 - 60026	Transfers Out - Fire Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
01-3200 - 60040	Transfer Out - Park - Capital	\$ 128,270	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,500,000	\$ 1,500,000
01-3200 - 60050	Transfer Out - Water - ROW Manager Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,281	\$ 2,281
01-3200 - 60096	Transfer Out - Capital Reserve AMJ Tax 50%	\$ -	\$ -	\$ -	\$ 100,000	\$ 38,648	\$ 69,566	\$ 69,566
01-3200- 60097	Transfer Out - Various Departmens (ARPA Payroll)	\$ -	\$ 480,667	\$ -	\$ -	\$ -	\$ -	\$ -
01-3200- 60097	Transfer Out - Health Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,794
01-3200- 60097	Transfer Out - Police Operating	\$ 2,500,000	\$ 2,500,000	\$ 2,685,732	\$ 2,891,700	\$ 1,929,073	\$ 3,180,870	\$ 3,180,870
01-3200- 60097	Transfer Out - Fire Operating	\$ 216,667	\$ 200,000	\$ 214,200	\$ 231,336	\$ 154,224	\$ 254,470	\$ 254,470
	TOTAL TRANSFERS OUT PUBLIC SAFETY	\$ 2,716,667	\$ 3,180,667	\$ 2,899,932	\$ 3,123,036	\$ 2,083,297	\$ 3,435,340	\$ 3,448,134
01-3200- 60098	Transfer Out - Police Public Safety Tax 65%	\$ 1,752,199	\$ 2,130,757	\$ 2,000,039	\$ 1,583,585	\$ 1,388,935	\$ 1,780,944	\$ 1,780,944
01-3200 - 60098	Transfer Out - Fire Safety Tax 35%	\$ 943,491	\$ 1,147,330	\$ 1,076,944	\$ 852,700	\$ 747,888	\$ 958,970	\$ 958,970
01-3200 - 60098	Transfer Out - Capital Public Safety Tax	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000	\$ 600,000	\$ 600,000
01-3200- 60098	Transfer Out - Police AMJ Tax 25%	\$ -	\$ -	\$ -	\$ 50,000	\$ 19,324	\$ 34,783	\$ 34,783
01-3200 - 60098	Transfer Out - Fire AMJ Tax 25%	\$ -	\$ -	\$ -	\$ 50,000	\$ 19,324	\$ 34,783	\$ 34,783
	TOTAL TRANSFERS OUT PUBLIC SAFETY	\$ 3,295,690	\$ 3,878,087	\$ 3,676,983	\$ 3,136,285	\$ 2,575,471	\$ 3,409,480	\$ 3,409,480
	TOTAL TRANSFER OUT	\$ 6,210,782	\$ 7,134,472	\$ 6,738,627	\$ 6,821,116	\$ 4,759,211	\$ 8,599,910	\$ 9,830,552
	TOTALS	\$ 7,522,756	\$ 8,395,796	\$ 8,260,739	\$ 8,547,843	\$ 5,884,058	\$ 10,453,228	\$ 11,703,598

General Fund Expenditures
Non-Departmental Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>45443</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
NON-DEPARTMENTAL BREAKDOWN:								
	Payroll & Benefits	\$ 80,349	\$ 77,795	\$ 116,377	\$ 168,063	\$ 77,713	\$ 142,262	\$ 154,237
	Operating Expenses	\$ 1,023,605	\$ 1,070,020	\$ 1,123,910	\$ 1,273,508	\$ 830,192	\$ 1,291,954	\$ 1,299,707
	Transfers out Operating	\$ 6,082,512	\$ 7,134,472	\$ 6,738,627	\$ 6,571,116	\$ 4,759,211	\$ 7,026,888	\$ 7,057,530
	TOTAL OPERATING EXPENDITURES	\$ 7,186,466	\$ 8,282,287	\$ 7,978,914	\$ 8,012,687	\$ 5,667,116	\$ 8,461,104	\$ 8,511,474
	Lease & Loan Payments	\$ 111,965	\$ 109,715	\$ 128,972	\$ 128,407	\$ 121,820	\$ 130,417	\$ 130,417
	Capital Expenses	\$ 96,055	\$ 3,794	\$ 152,853	\$ 156,749	\$ 95,122	\$ 288,685	\$ 288,685
	Transfers out Capital	\$ 128,270	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,573,022	\$ 2,773,022
	TOTAL CAPITAL & TRANSFERS OUT	\$ 336,290	\$ 113,509	\$ 281,825	\$ 535,156	\$ 216,942	\$ 1,992,124	\$ 3,192,124
	TOTAL EXPENDITURES, CAPITAL & TRANSFERS	\$ 7,522,756	\$ 8,395,796	\$ 8,260,739	\$ 8,547,843	\$ 5,884,058	\$ 10,453,228	\$ 11,703,598

16% Facilities Technician W/Benefits

Additional Operating

\$ 14,330 Built In

Operating Expenditures Increase/Decrease over Current Budget 6.22%

General Fund Expenditures
Vehicle Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
01-5100 - 51000	Regular Salaries					\$	97,549	\$ 100,900
01-5100 - 51100	Overtime					\$	1,000	\$ 1,000
01-5100 - 51510	Exams & Physicals					\$	500	\$ 500
01-5100 - 51800	Computer Services					\$	1,000	\$ 1,000
01-5100 - 52000	Health Insurance					\$	36,977	\$ 38,515
01-5100 - 52100	Life Insurance					\$	197	\$ 204
01-5100 - 52200	Retirement					\$	17,710	\$ 18,311
01-5100 - 52210	401A Match					\$	2,889	\$ 2,988
01-5100 - 52300	Social Security					\$	7,527	\$ 7,782
01-5100 - 53000	Water & Sewer Service					\$	1,300	\$ 1,300
01-5100 - 53100	Electricity					\$	1,650	\$ 1,650
01-5100 - 53200	Natural Gas					\$	2,750	\$ 2,750
01-5100 - 53300	Bldg./Grounds Maintenance					\$	2,500	\$ 2,500
01-5100 - 53500	Cleaning & Tissue Paper Supplies					\$	2,000	\$ 2,000
01-5100 - 54000	Postage					\$	-	\$ -
01-5100 - 54200	Telephone					\$	550	\$ 550
01-5100 - 54300	Office Supplies					\$	500	\$ 500
01-5100 - 54550	Maintenance & Software Contracts					\$	1,450	\$ 1,450
01-5100 - 55100	Gas, Oil & Antifreeze					\$	1,000	\$ 1,000
01-5100 - 55300	Vehicle Maintenance					\$	2,000	\$ 2,000
01-5100 - 56400	Uniform Expense					\$	1,000	\$ 1,035
01-5100 - 56450	Tools					\$	2,500	\$ 2,500
01-5100 - 56460	Safety Supplies					\$	750	\$ 750
01-5100 - 57000	Dues Subscriptions					\$	875	\$ 875
01-5100 - 57010	Training, Travel & Lodging					\$	1,500	\$ 1,500
01-5100 - 57100	Advertising					\$	-	\$ -
01-5100 - 57200	Insurance/Bonds					\$	11,082	\$ 11,544
01-5100 - 57330	Grass & Weed Cutting					\$	4,092	\$ 4,092
01-5100 - 57999	Other Misc. Special Expenses					\$	500	\$ 500
01-5100 - 59001	Capital to Long-Term Debt Fund					\$	-	\$ -
01-5100 - 59200	Building Improvements					\$	15,000	\$ 15,000
01-5100 - 59410	Computers					\$	-	\$ 1,346
01-5100 - 59999	Other Capital Outlay					\$	3,450	\$ 3,450
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$
							221,798	\$ 229,492

General Fund Expenditures
Vehicle Maintenance Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
VEHICLE BREAKDOWN:								
	Payroll & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	164,849	\$ 170,735
	Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	38,499	\$ 38,961
	TOTAL OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	203,348	\$ 209,696
	Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	18,450	\$ 19,796
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	221,798	\$ 229,492
7%	Facilities Technician W/Benefits				Additional Operating (Additional Transfers In)		\$ 6,228	Built In

Health Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
02-2000 - 41000	Real Estate Taxes - Current	\$ 117,377	\$ 122,090	\$ 129,929	\$ 132,800	\$ 135,117	\$ 136,686	\$ 137,666
02-2000 - 41010	Real Estate Taxes - Prior	\$ 1,067	\$ 1,048	\$ 3,397	\$ 1,500	\$ 660	\$ 1,500	\$ 1,500
02-2000 - 41100	Personal Property - Current	\$ 28,908	\$ 29,796	\$ 33,655	\$ 35,300	\$ 37,420	\$ 33,506	\$ 33,776
02-2000 - 41110	Personal Property - Prior	\$ 2,942	\$ 1,464	\$ 2,036	\$ 1,800	\$ 2,008	\$ 2,000	\$ 2,000
02-2000 - 41200	Sur Tax	\$ 5,535	\$ 5,930	\$ 5,685	\$ 4,750	\$ 6,405	\$ 5,500	\$ 5,500
02-2000 - 41300	Financial Institution Tax	\$ 838	\$ 1,127	\$ 1,521	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
02-2000 - 42300	Railroad & Utility Tax	\$ 3,042	\$ 3,004	\$ 3,452	\$ 5,300	\$ 5,232	\$ 5,156	\$ 5,198
02-2000 - 43005	Contributed Revenue	\$ -	\$ -	\$ 4,477	\$ 4,757	\$ -	\$ -	\$ -
02-2000 - 45010	Animal Pet Tag Licenses	\$ 316	\$ 452	\$ 721	\$ 391	\$ 472	\$ 450	\$ 450
02-2000 - 46100	Tax Penalties	\$ 4,956	\$ 1,635	\$ 1,842	\$ 1,500	\$ 1,189	\$ 1,500	\$ 1,500
02-2000 - 46200	Animal Impound (Pickup) Fees	\$ 770	\$ 555	\$ 460	\$ 500	\$ 100	\$ 500	\$ 500
02-2000 - 46201	Animal Quarantine Fee	\$ 100	\$ -	\$ 300	\$ 50	\$ -	\$ -	\$ -
02-2000 - 46210	Animal Adoption Fees	\$ 940	\$ 1,267	\$ 980	\$ 1,000	\$ 460	\$ 1,000	\$ 1,000
02-2000 - 47000	Interest	\$ 2,943	\$ 8,016	\$ 26,903	\$ 16,344	\$ 20,431	\$ 19,807	\$ 18,413
02-2000 - 48000	Miscellaneous Income	\$ -	\$ 30	\$ 254	\$ -	\$ 30	\$ -	\$ -
02-2000 - 48005	Proceeds from sale	\$ -	\$ 3,150	\$ -	\$ 11,500	\$ 8,100	\$ -	\$ -
02-2000 - 48330	Demo & Weed Cutting Fees	\$ 4,425	\$ 24,205	\$ 13,845	\$ 23,700	\$ 4,465	\$ 20,000	\$ 20,000
02-2000 - 48340	Donations	\$ -	\$ 70	\$ 240	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 174,159	\$ 203,839	\$ 229,697	\$ 242,392	\$ 223,289	\$ 228,805	\$ 228,703
02-2000 - 49990	Transfers In	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ 12,794
TOTAL TRANSFERS IN		\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ 12,794
TOTAL REVENUE & TRANSFERS		\$ 174,159	\$ 211,139	\$ 229,697	\$ 242,392	\$ 223,289	\$ 228,805	\$ 241,497
Total Operating Expenses		\$ 165,311	\$ 188,682	\$ 177,871	\$ 211,920	\$ 112,003	\$ 239,408	\$ 241,497
Total Capital Expenses		\$ 26,624	\$ 31,087	\$ 43,241	\$ 34,932	\$ 29,337	\$ 18,049	\$ 18,876
		\$ 191,935	\$ 219,769	\$ 221,112	\$ 246,852	\$ 141,339	\$ 257,457	\$ 260,373
Surplus or (Deficit) Operating		\$ 8,848	\$ 15,157	\$ 51,826	\$ 30,472	\$ 111,287	\$ (10,603)	\$ -
Net Operating (Includes Capital)		\$ (17,776)	\$ (8,630)	\$ 8,585	\$ (4,460)	\$ 81,950	\$ (28,652)	\$ (18,876)
2% Facilities Technician W/Benefits			Additional Operating			\$	2,123	Built In
2% Facilities Technician W/Benefits - Vehicle Operating			Additional Operating		Transfers Out	\$	125	Built In

Health Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
02-2000 - 51000	Regular Salaries	\$ 57,647	\$ 66,397	\$ 54,171	\$ 66,438	\$ 43,195	\$ 73,653	\$ 74,610
02-2000 - 51100	Overtime	\$ 31,988	\$ 19,587	\$ 20,829	\$ 23,681	\$ 10,934	\$ 29,145	\$ 29,145
02-2000 - 51510	Exams & Physicals	\$ 76	\$ -	\$ 5	\$ 500	\$ 139	\$ 500	\$ 500
02-2000 - 51600	Auditing	\$ 450	\$ 450	\$ 450	\$ 540	\$ 461	\$ 410	\$ 410
02-2000 - 51800	Computer Service Fees	\$ 1,265	\$ 1,668	\$ 2,218	\$ 4,000	\$ 1,475	\$ 2,850	\$ 2,850
02-2000 - 51850	Veterinarian/Vaccine	\$ 2,273	\$ 1,682	\$ 2,280	\$ 3,000	\$ 1,415	\$ 3,000	\$ 3,000
02-2000 - 51860	Animal Crematory Services	\$ 90	\$ 210	\$ 213	\$ 200	\$ -	\$ 250	\$ 400
02-2000 - 52000	Health Insurance	\$ 18,216	\$ 22,841	\$ 22,761	\$ 25,096	\$ 12,222	\$ 23,262	\$ 23,701
02-2000 - 52100	Life Insurance	\$ 175	\$ 174	\$ 147	\$ 189	\$ 104	\$ 139	\$ 139
02-2000 - 52200	Retirement	\$ 13,769	\$ 13,511	\$ 12,905	\$ 16,041	\$ 9,384	\$ 18,504	\$ 18,676
02-2000 - 52210	401A Match	\$ 1,517	\$ 1,412	\$ 1,179	\$ 1,949	\$ 1,103	\$ 2,165	\$ 2,194
02-2000 - 52300	Social Security	\$ 5,820	\$ 5,599	\$ 4,903	\$ 6,894	\$ 4,124	\$ 7,864	\$ 7,937
02-2000 - 53100	Water Service	\$ 185	\$ 229	\$ 290	\$ 300	\$ 225	\$ 350	\$ 350
02-2000 - 53100	Electricity	\$ 2,239	\$ 2,471	\$ 2,415	\$ 2,600	\$ 2,098	\$ 3,825	\$ 3,000
02-2000 - 53300	Bldg./Grounds Maintenance	\$ 1,007	\$ 2,616	\$ 737	\$ 4,500	\$ 841	\$ 4,000	\$ 4,000
02-2000 - 53500	Cleaning & Tissue Paper Supplies	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
02-2000 - 54200	Telephone	\$ 1,852	\$ 2,826	\$ 3,149	\$ 3,000	\$ 1,984	\$ 1,500	\$ 1,500
02-2000 - 54300	Office Supplies	\$ 214	\$ 1,008	\$ 272	\$ 500	\$ 509	\$ 600	\$ 600
02-2000 - 54550	Maintenance & Software Contracts	\$ 1,354	\$ 505	\$ 1,499	\$ 1,400	\$ 1,717	\$ 2,280	\$ 2,280
02-2000 - 55100	Gas, Oil & Antifreeze	\$ 1,725	\$ 2,832	\$ 3,035	\$ 2,000	\$ 2,079	\$ 3,200	\$ 3,300
02-2000 - 55300	Vehicle Maintenance	\$ 365	\$ 714	\$ 3,270	\$ 2,500	\$ 977	\$ 3,000	\$ 3,000
02-2000 - 56300	Pound Supplies	\$ 1,779	\$ 1,346	\$ 2,620	\$ 2,500	\$ 2,085	\$ 2,700	\$ 2,900
02-2000 - 56310	Animal Control Supplies	\$ 208	\$ 586	\$ 228	\$ 500	\$ 205	\$ 550	\$ 575
02-2000 - 56400	Uniform Expense	\$ 354	\$ 374	\$ 372	\$ 450	\$ 200	\$ 389	\$ 399
02-2000 - 56460	Safety Supplies	\$ 48	\$ 250	\$ -	\$ 250	\$ -	\$ 250	\$ 250
02-2000 - 56550	Chemicals	\$ 6,019	\$ 7,260	\$ 12,280	\$ 14,000	\$ -	\$ 14,800	\$ 14,800
02-2000 - 57000	Dues, Licenses, Subscriptions	\$ 42	\$ 119	\$ 109	\$ 150	\$ 43	\$ 150	\$ 150
02-2000 - 57010	Travel, Training, & Lodging	\$ -	\$ 300	\$ 985	\$ 1,500	\$ 966	\$ 1,800	\$ 1,800
02-2000 - 57200	Insurance/Bonds	\$ 8,836	\$ 6,266	\$ 7,403	\$ 7,242	\$ 4,703	\$ 8,836	\$ 8,968
02-2000 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57309	Bad Debt on Collections	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -
02-2000 - 57360	Co. Fees to Collect Taxes	\$ 3,572	\$ 3,564	\$ 3,942	\$ 4,500	\$ 4,099	\$ 4,500	\$ 4,500
02-2000 - 57375	Delinquent Weed Cutting & Demo	\$ 2,024	\$ 21,885	\$ 12,787	\$ 15,000	\$ 4,717	\$ 20,000	\$ 20,000
02-2000 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ 367	\$ 500	\$ -	\$ 500	\$ 500
02-2000 - 59001	Capital to Long-Term Debt Fund	\$ 26,624	\$ 16,270	\$ 25,899	\$ -	\$ -	\$ -	\$ -
02-2000 - 59200	Building Improvements	\$ -	\$ 5,504	\$ 17,271	\$ 4,932	\$ 175	\$ 17,500	\$ 17,500
02-2000 - 59410	Computer & Software	\$ -	\$ 8,425	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 59600	Light Equipment	\$ -	\$ 888	\$ -	\$ 15,000	\$ 15,600	\$ -	\$ -
02-2000 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 71	\$ 15,000	\$ 13,562	\$ 180	\$ 980

Health Fund Expenditures Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
TOTALS:		\$ 191,935	\$ 219,769	\$ 221,112	\$ 246,852	\$ 141,339	\$ 252,652	\$ 255,414
60060	Transfers out to General - Operating (2% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	4,436	4,563
60060	Transfers out to General - Capital (2% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	369	396
TOTAL TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	4,805	4,959
TOTAL EXPENDITURES & TRANSFERS		\$ 191,935	\$ 219,769	\$ 221,112	\$ 246,852	\$ 141,339	\$ 257,457	\$ 260,373
HEALTH BREAKDOWN:								
	Payroll & Benefits	\$ 125,183	\$ 125,708	\$ 113,543	\$ 135,793	\$ 78,243	\$ 149,422	\$ 151,058
	Operating Expenses	\$ 40,128	\$ 62,974	\$ 64,328	\$ 76,127	\$ 33,759	\$ 85,550	\$ 85,876
	Transfers out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	4,436	4,563
TOTAL OPERATING EXPENSES		\$ 165,311	\$ 188,682	\$ 177,871	\$ 211,920	\$ 112,003	\$ 239,408	\$ 241,497
	Capital Expenses	\$ 26,624	\$ 31,087	\$ 43,241	\$ 34,932	\$ 29,337	\$ 17,680	\$ 18,480
	Transfers out to General Capital	\$ -	\$ -	\$ -	\$ -	\$ -	369	396
TOTAL CAPITAL & TRANSFERS		\$ 26,624	\$ 31,087	\$ 43,241	\$ 34,932	\$ 29,337	\$ 18,049	\$ 18,876
TOTAL EXPENDITURES & TRANSFERS		\$ 191,935	\$ 219,769	\$ 221,112	\$ 246,852	\$ 141,339	\$ 257,457	\$ 260,373

Operating Expenditures Increase/Decrease over Current Budget **13.96%**

Library Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
03-5500 - 41000	Real Estate Taxes - Current	\$ 161,722	\$ 168,095	\$ 178,887	\$ 182,800	\$ 186,029	\$ 188,196	\$ 189,591
03-5500 - 41010	Real Estate Taxes - Prior	\$ 1,469	\$ 1,444	\$ 4,677	\$ 2,100	\$ 909	\$ 2,000	\$ 2,000
03-5500 - 41100	Personal Property Taxes-Current	\$ 39,829	\$ 41,024	\$ 46,336	\$ 48,600	\$ 51,520	\$ 46,133	\$ 46,516
03-5500 - 41110	Personal Property Taxes - Prior	\$ 4,053	\$ 2,017	\$ 2,804	\$ 2,500	\$ 2,765	\$ 3,000	\$ 3,000
03-5500 - 41200	Sur Tax	\$ 7,627	\$ 8,164	\$ 7,828	\$ 6,675	\$ 8,819	\$ 7,600	\$ 7,600
03-5500 - 41300	Financial Institution Tax	\$ 1,154	\$ 1,551	\$ 2,094	\$ 2,000	\$ 1,652	\$ 1,700	\$ 1,700
03-5500 - 42300	Railroad & Utility Tax	\$ 4,191	\$ 4,136	\$ 4,753	\$ 7,300	\$ 7,204	\$ 7,099	\$ 7,158
03-5500 - 43000	Grants Received	\$ 166	\$ 1,393	\$ 161	\$ -	\$ 147	\$ 1,500	\$ 1,500
03-5500 - 43005	Contributed Revenue	\$ 107,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 43220	State Library Aid	\$ 5,801	\$ 5,801	\$ 8,981	\$ 8,981	\$ 9,060	\$ 9,060	\$ 9,060
03-5500 - 43221	State Library A & E Tax	\$ 1,690	\$ 1,624	\$ 10,790	\$ 10,790	\$ 10,845	\$ 10,845	\$ 10,845
03-5500 - 46100	Tax Penalties	\$ 2,427	\$ 2,076	\$ 2,370	\$ 2,000	\$ 1,551	\$ 2,000	\$ 2,000
03-5500 - 46300	Library Fines & Rentals	\$ 20,884	\$ 30,555	\$ 31,932	\$ 26,400	\$ 21,661	\$ 26,400	\$ 26,400
03-5500 - 47000	Interest	\$ 756	\$ 1,853	\$ 22,276	\$ 5,445	\$ 11,228	\$ 8,842	\$ 8,443
03-5500 - 48000	Miscellaneous Income	\$ 127	\$ 3	\$ 3,286	\$ 100	\$ -	\$ -	\$ -
03-5500 - 48005	Proceeds from Sale	\$ -	\$ 326	\$ 5,556	\$ -	\$ 3,943	\$ -	\$ -
03-5500 - 48090	Lease Purchase Proceeds	\$ -	\$ -	\$ 518,995	\$ -	\$ -	\$ -	\$ -
03-5500 - 48210	Passport Fees	\$ 8,365	\$ 26,948	\$ 45,685	\$ 36,000	\$ 26,210	\$ 36,000	\$ 36,000
03-5500 - 48300	Insurance Claims & Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48340	Donations	\$ 2,220	\$ 2,901	\$ 3,262	\$ 3,000	\$ 4,755	\$ 3,500	\$ 3,500
TOTAL OPERATING REVENUE		\$ 369,717	\$ 299,911	\$ 900,673	\$ 344,691	\$ 348,298	\$ 353,875	\$ 355,313
03-5500 - 49990	Transfers In - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,741	\$ 70,741
03-5500 - 49990	Transfers In - Operating	\$ 70,155	\$ 102,277	\$ 161,712	\$ 211,795	\$ 61,795	\$ 112,502	\$ 130,350
TOTAL TRANSFERS IN		\$ 70,155	\$ 102,277	\$ 161,712	\$ 211,795	\$ 61,795	\$ 183,243	\$ 201,091
TOTAL REVENUE W/TRANSFERS		\$ 439,872	\$ 402,188	\$ 1,062,385	\$ 556,486	\$ 410,093	\$ 537,118	\$ 556,404
Surplus or (Deficit) Operating		\$ (8,153)	\$ (3,630)	\$ 162,637	\$ 136,772	\$ 141,116	\$ -	\$ -
Net Operating (Includes Capital)		\$ (10,883)	\$ (3,630)	\$ 90,739	\$ 61,009	\$ 74,656	\$ -	\$ -
19% Facilities Technician W/Benefits				Additional Operating (Additional Transfers In)			\$ 16,988	Built In

Library Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
03-5500 - 51000	Regular Salaries	\$ 183,263	\$ 210,507	\$ 189,255	\$ 205,046	\$ 128,854	\$ 239,006	\$ 248,603
03-5500 - 51190	Other Personal Services	\$ -	\$ 5,194	\$ 11,760	\$ 11,760	\$ 7,840	\$ 11,760	\$ 11,760
03-5500 - 51510	Exams & Physicals	\$ 576	\$ -	\$ 210	\$ 200	\$ -	\$ 200	\$ 200
03-5500 - 51600	Auditing Fees	\$ 450	\$ 450	\$ 450	\$ 540	\$ 461	\$ 410	\$ 410
03-5500 - 51800	Computer Services Fees	\$ 14,126	\$ 13,928	\$ 21,540	\$ 24,000	\$ 16,059	\$ 27,075	\$ 27,075
03-5500 - 52000	Health Insurance	\$ 19,635	\$ 22,523	\$ 26,021	\$ 28,249	\$ 17,355	\$ 30,009	\$ 34,184
03-5500 - 52100	Life Insurance	\$ 245	\$ 235	\$ 229	\$ 263	\$ 144	\$ 208	\$ 227
03-5500 - 52200	Retirement	\$ 15,156	\$ 14,854	\$ 15,954	\$ 17,753	\$ 10,259	\$ 21,599	\$ 23,327
03-5500 - 52210	401A Match	\$ 715	\$ 545	\$ 1,546	\$ 1,886	\$ 629	\$ 3,504	\$ 3,788
03-5500 - 52300	Social Security	\$ 13,920	\$ 15,970	\$ 14,184	\$ 15,686	\$ 9,735	\$ 18,284	\$ 19,018
03-5500 - 53000	Water Service	\$ 443	\$ 622	\$ 766	\$ 700	\$ 607	\$ 800	\$ 950
03-5500 - 53100	Electricity	\$ 10,825	\$ 12,721	\$ 12,131	\$ 13,000	\$ 4,150	\$ 13,000	\$ 13,000
03-5500 - 53200	Gas or Heat	\$ 2,671	\$ 3,259	\$ 3,555	\$ 3,500	\$ 3,985	\$ 4,500	\$ 4,500
03-5500 - 53300	Bldg./Grounds Maintenance	\$ 7,091	\$ 5,210	\$ 6,293	\$ 6,500	\$ 4,958	\$ 6,500	\$ 6,500
03-5500 - 53500	Cleaning & Tissue Paper Supplies	\$ 1,441	\$ 1,700	\$ 1,626	\$ 1,300	\$ 1,341	\$ 1,700	\$ 1,800
03-5500 - 54000	Postage	\$ 3	\$ 227	\$ 234	\$ 300	\$ 191	\$ 300	\$ 300
03-5500 - 54200	Telephone	\$ 1,580	\$ 1,762	\$ 837	\$ 1,000	\$ 640	\$ 1,000	\$ 1,000
03-5500 - 54300	Office Supplies	\$ 2,663	\$ 2,425	\$ 2,232	\$ 2,500	\$ 2,015	\$ 2,600	\$ 2,600
03-5500 - 54400	Printing	\$ 848	\$ 2,130	\$ 1,997	\$ 1,200	\$ 2,456	\$ 2,600	\$ 3,000
03-5500 - 54500	Office Equipment Maint.	\$ -	\$ -	\$ -	\$ 300	\$ 40	\$ -	\$ -
03-5500 - 54550	Maintenance & Software Contracts	\$ 10,652	\$ 16,275	\$ 12,529	\$ 11,000	\$ 4,579	\$ 8,000	\$ 8,000
03-5500 - 55500	Equipment Rent	\$ 1,490	\$ 1,516	\$ 1,573	\$ 1,600	\$ 1,053	\$ 1,600	\$ 1,600
03-5500 - 56200	Books	\$ 18,728	\$ 18,726	\$ 21,571	\$ 20,000	\$ 11,096	\$ 20,000	\$ 20,000
03-5500 - 56210	Periodicals	\$ 3,281	\$ 3,621	\$ 3,667	\$ 3,300	\$ 1,982	\$ 4,000	\$ 4,700
03-5500 - 56220	Audio/Visual Materials	\$ 2,022	\$ 2,513	\$ 1,826	\$ 2,000	\$ 1,944	\$ 2,500	\$ 2,500
03-5500 - 56240	Electronic Material/Software	\$ 495	\$ -	\$ 1,408	\$ 550	\$ 698	\$ 1,000	\$ 1,000
03-5500- 56400	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 345
03-5500 - 56725	Passport Expense	\$ 1,258	\$ 3,283	\$ 4,557	\$ 3,500	\$ 2,916	\$ 4,500	\$ 4,500
03-5500 - 57000	Dues Subscriptions	\$ 118	\$ 180	\$ 180	\$ 200	\$ 185	\$ 600	\$ 600
03-5500 - 57010	Training, Travel & Lodging	\$ 170	\$ 1,017	\$ 478	\$ 1,500	\$ 930	\$ 1,500	\$ 1,500
03-5500 - 57100	Advertising	\$ 2,034	\$ 569	\$ 500	\$ 550	\$ 507	\$ 550	\$ 600
03-5500 - 57200	Insurance & Bonds	\$ 15,175	\$ 16,453	\$ 18,246	\$ 19,119	\$ 12,491	\$ 22,822	\$ 24,076
03-5500 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 57360	Co. Fees to Collect Taxes	\$ 4,749	\$ 4,866	\$ 5,303	\$ 6,000	\$ 5,541	\$ 6,000	\$ 6,000
03-5500 - 57997	Community Events	\$ 1,926	\$ 1,720	\$ 1,935	\$ 2,500	\$ 1,883	\$ 2,500	\$ 2,500
03-5500 - 57999	Other Misc. Special Expenses	\$ 963	\$ 333	\$ 480	\$ 500	\$ 253	\$ 500	\$ 500
03-5500 - 59001	Capital to Long-Term Debt Fund	\$ 107,236	\$ -	\$ 463,389	\$ -	\$ -	\$ -	\$ -
03-5500 - 59200	Building Improvements	\$ -	\$ 16,823	\$ 50,061	\$ 5,712	\$ 5,712	\$ -	\$ -
03-5500 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,107	\$ -	\$ -
03-5500 - 59401	Equipment Lease- Principal	\$ -	\$ -	\$ 54,740	\$ 44,390	\$ 44,390	\$ 46,000	\$ 46,000

Library Fund Expenditures Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
03-5500 - 59402	Equipment Lease- Interest	\$ -	\$ -	\$ 6,972	\$ 17,405	\$ 17,405	\$ 15,741	\$ 15,741
03-5500 - 59410	Computer	\$ 2,730	\$ -	\$ -	\$ 8,968	\$ -	\$ -	\$ -
03-5500 - 59630	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
03-5500 - 59800	Library Grant Expenses	\$ 166	\$ 1,130	\$ 216	\$ -	\$ 203	\$ 1,500	\$ 1,500
03-5500 - 59805	Donation Expense	\$ 1,911	\$ 2,531	\$ 1,009	\$ 3,000	\$ 4,178	\$ 3,500	\$ 3,500
03-5500- 59894	Cost of Issuance	\$ -	\$ -	\$ 9,545	\$ -	\$ -	\$ -	\$ -
03-5500 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 641	\$ 5,000	\$ 4,665	\$ -	\$ -
TOTAL EXPENDITURES		\$ 450,755	\$ 405,818	\$ 971,646	\$ 495,477	\$ 335,437	\$ 537,118	\$ 556,404
LIBRARY BREAKDOWN:								
	Payroll & Benefits	\$ 232,934	\$ 264,634	\$ 247,189	\$ 268,883	\$ 166,975	\$ 312,610	\$ 329,147
	Operating Expenses	\$ 215,091	\$ 141,184	\$ 652,559	\$ 150,831	\$ 102,003	\$ 153,767	\$ 156,516
TOTAL OPERATING EXPENSES		\$ 448,025	\$ 405,818	\$ 899,748	\$ 419,714	\$ 268,977	\$ 466,377	\$ 485,663
	Lease & Loan Payments	\$ -	\$ -	\$ 71,257	\$ 61,795	\$ 61,795	\$ 61,741	\$ 61,741
	Capital Expenses	\$ 2,730	\$ -	\$ 641	\$ 13,968	\$ 4,665	\$ 9,000	\$ 9,000
TOTAL CAPITAL EXPENDITURES		\$ 2,730	\$ -	\$ 71,898	\$ 75,763	\$ 66,460	\$ 70,741	\$ 70,741
TOTAL EXPENDITURES		\$ 450,755	\$ 405,818	\$ 971,646	\$ 495,477	\$ 335,437	\$ 537,118	\$ 556,404

Operating Increase/Decrease over CY Budget **15.71%**

Park Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
04-4000 - 41000	Real Estate Taxes - Current	\$ 161,722	\$ 168,095	\$ 178,887	\$ 182,800	\$ 186,029	\$ 188,196	\$ 189,591
04-4000 - 41010	Real Estate Taxes - Prior	\$ 1,469	\$ 1,444	\$ 4,677	\$ 2,100	\$ 909	\$ 2,276	\$ 2,276
04-4000 - 41100	Personal Property - Current	\$ 39,829	\$ 41,024	\$ 46,336	\$ 48,600	\$ 51,520	\$ 46,133	\$ 46,516
04-4000 - 41110	Personal Property - Prior	\$ 4,053	\$ 2,017	\$ 2,804	\$ 2,500	\$ 2,765	\$ 5,931	\$ 5,931
04-4000 - 41200	Sur Tax	\$ 7,627	\$ 8,164	\$ 7,828	\$ 6,675	\$ 8,819	\$ 7,600	\$ 7,600
04-4000 - 41300	Financial Institution Tax	\$ 1,154	\$ 1,551	\$ 2,094	\$ 1,551	\$ 1,652	\$ 1,600	\$ 1,600
04-4000 - 42300	Railroad & Utility Tax	\$ 4,191	\$ 4,136	\$ 4,753	\$ 7,300	\$ 7,204	\$ 7,099	\$ 7,158
04-4000 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 43005	Contributed Revenue	\$ 8,588	\$ 66,048	\$ 6,410	\$ 475,772	\$ 47,030	\$ 703,452	\$ 703,452
04-4000 - 46100	Tax Penalties	\$ 2,427	\$ 2,076	\$ 2,370	\$ 1,500	\$ 1,551	\$ 2,000	\$ 2,000
04-4000 - 47000	Interest	\$ 2,885	\$ 14,485	\$ 46,316	\$ 25,137	\$ 47,947	\$ 58,557	\$ 42,304
04-4000 - 48000	Miscellaneous Income	\$ 1,011	\$ 25	\$ 29	\$ 500	\$ 412	\$ -	\$ -
04-4000 - 48005	Proceeds from Sale	\$ -	\$ 3,160	\$ -	\$ 30,958	\$ 7,580	\$ -	\$ -
04-4000 - 48300	Insurance Claims & Refunds	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 48340	Park Donations	\$ 1,045	\$ 285	\$ -	\$ 732	\$ 732	\$ -	\$ -
04-4000 - 48350	Sign Revenue	\$ -	\$ -	\$ (50)	\$ -	\$ -	\$ 2,500	\$ 2,500
04-4000 - 48360	Users Fee (Pavilions)	\$ 14,670	\$ 15,260	\$ 14,888	\$ 13,000	\$ 14,350	\$ 16,000	\$ 16,000
04-4000 - 48370	Users Fee (Park Field)	\$ 12,050	\$ 10,813	\$ 15,280	\$ 12,000	\$ 8,325	\$ 10,000	\$ 10,000
04-4000 - 48400	Firecracker Festival	\$ 26,977	\$ 40,926	\$ 40,024	\$ 33,000	\$ 5,380	\$ 40,000	\$ 40,000
04-4000 - 49312	Old Band Building Rentals	\$ 5,395	\$ 12,060	\$ 15,180	\$ 9,000	\$ 10,380	\$ 11,500	\$ 11,500
04-4000 - 49320	Park Concession Revenue	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
04-4000 - 49325	Tournament Revenue	\$ 9,040	\$ 4,250	\$ 880	\$ 1,000	\$ -	\$ -	\$ -
04-4000 - 49330	Other Park Programs	\$ 2,522	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 307,782	\$ 397,205	\$ 388,706	\$ 854,125	\$ 402,585	\$ 1,103,844	\$ 1,089,428
Revenue Breakdown:								
	Operating Revenue	\$ 297,011	\$ 327,687	\$ 382,267	\$ 346,163	\$ 346,831	\$ 400,392	\$ 385,976
	Special Revenue	\$ 10,771	\$ 69,518	\$ 6,439	\$ 507,962	\$ 55,754	\$ 703,452	\$ 703,452
		\$ 307,782	\$ 397,205	\$ 388,706	\$ 854,125	\$ 402,585	\$ 1,103,844	\$ 1,089,428
04-4000 - 49990	Transfers in - 75% Storm Water	\$ 412,916	\$ 434,298	\$ 600,018	\$ 543,980	\$ 412,463	\$ 598,378	\$ 690,436
04-4000 - 49990	Transfers in - Firecracker Festival	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
04-4000 - 49990	Transfers in - Capital Projects	\$ 265,101	\$ 22,294	\$ 198,586	\$ 776,800	\$ 205,078	\$ 1,500,000	\$ 1,500,000
TOTAL TRANSFERS IN		\$ 698,017	\$ 481,592	\$ 823,604	\$ 1,320,780	\$ 617,541	\$ 2,098,378	\$ 2,190,436

Park Fund Revenues Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
TOTAL REVENUE & TRANSFERS IN		\$ 1,005,799	\$ 878,797	\$ 1,212,310	\$ 2,174,905	\$ 1,020,125	\$ 3,202,222	\$ 3,279,864
	Surplus/Deficit	\$ 171,553	\$ 189,340	\$ 302,701	\$ 103,845	\$ 363,122	\$ 108,571	\$ 104,374
	Net Operating (Includes Capital)	\$ 429,824	\$ 116,947	\$ 270,973	\$ (122,330)	\$ 300,307	\$ (185,463)	\$ (191,800)
	4% Facilities Technician W/Benefits		Additional Operating				\$ 3,423	Built In
	9% Facilities Technician W/Benefits - Vehicle Operating		Additional Operating		Transfers Out		\$ 561	Built In
	(1) New Employee w/Benefits		Additional Operating				\$ 80,513	Built In
	(2) New Employee w/Benefits		Additional Operating				\$ 161,026	

Park Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
04-4000 - 51000	Regular Salaries	\$ 187,103	\$ 219,956	\$ 225,710	\$ 271,667	\$ 169,920	\$ 297,839	\$ 342,774
04-4000 - 51055	Contra Acct. for Salaries	\$ -	\$ -	\$ (1,428)	\$ -	\$ -	\$ -	\$ -
04-4000 - 51100	Overtime	\$ 11,584	\$ 10,745	\$ 10,005	\$ 11,500	\$ 2,170	\$ 20,000	\$ 20,000
04-4000 - 51200	Summer Help	\$ 5,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 51455	Exams & Physicals	\$ 487	\$ 166	\$ 530	\$ 500	\$ 239	\$ 500	\$ 500
04-4000 - 51600	Auditing	\$ 450	\$ 450	\$ 450	\$ 540	\$ 461	\$ 410	\$ 410
04-4000 - 51800	Computer Services Fees	\$ 1,304	\$ 2,082	\$ 4,755	\$ 4,500	\$ 1,777	\$ 3,500	\$ 3,500
04-4000 - 52000	Health Insurance	\$ 42,040	\$ 50,262	\$ 66,691	\$ 78,415	\$ 48,365	\$ 85,742	\$ 108,593
04-4000 - 52100	Life Insurance	\$ 523	\$ 544	\$ 613	\$ 750	\$ 405	\$ 552	\$ 626
04-4000 - 52200	Retirement	\$ 34,727	\$ 35,806	\$ 38,241	\$ 50,404	\$ 29,416	\$ 57,211	\$ 65,299
04-4000 - 52201	Contra Acct. for Lagers	\$ -	\$ -	\$ (250)	\$ -	\$ -	\$ -	\$ -
04-4000 - 52210	401A Match	\$ 1,337	\$ 1,449	\$ 1,458	\$ 2,825	\$ 1,151	\$ 4,458	\$ 4,557
04-4000 - 52300	Social Security	\$ 15,199	\$ 17,231	\$ 17,548	\$ 21,662	\$ 12,930	\$ 24,315	\$ 27,752
04-4000 - 52301	Contra Acct. for FICA	\$ -	\$ -	\$ (109)	\$ -	\$ -	\$ -	\$ -
04-4000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 53000	Water & Sewer Service	\$ 6,044	\$ 5,545	\$ 5,861	\$ 7,500	\$ 3,487	\$ 6,500	\$ 6,500
04-4000 - 53100	Electricity	\$ 24,491	\$ 22,346	\$ 23,683	\$ 29,000	\$ 13,423	\$ 25,000	\$ 25,000
04-4000 - 53200	Gas or Heat	\$ 4,338	\$ 4,565	\$ 5,117	\$ 6,000	\$ 3,707	\$ 5,000	\$ 5,000
04-4000 - 53300	Bldg./Grounds Maintenance	\$ 25,434	\$ 26,234	\$ 33,865	\$ 45,000	\$ 20,792	\$ 40,000	\$ 40,000
04-4000 - 54000	Postage	\$ 269	\$ 119	\$ 28	\$ 400	\$ -	\$ 300	\$ 300
04-4000 - 54200	Telephone	\$ 1,682	\$ 1,749	\$ 2,036	\$ 3,500	\$ 796	\$ 1,500	\$ 1,500
04-4000 - 54300	Office Supplies	\$ 1,022	\$ 514	\$ 587	\$ 1,000	\$ 232	\$ 1,000	\$ 1,000
04-4000 - 54400	Printing	\$ 432	\$ 200	\$ 462	\$ 500	\$ -	\$ 500	\$ 500
04-4000 - 54550	Maintenance & Software Contracts	\$ 6,902	\$ 12,397	\$ 6,905	\$ 20,000	\$ 6,984	\$ 8,100	\$ 8,100
04-4000 - 55100	Gas, Oil & Antifreeze	\$ 6,213	\$ 11,154	\$ 8,357	\$ 8,000	\$ 6,404	\$ 10,000	\$ 11,000
04-4000 - 55350	Light Equipment Maintenance	\$ 4,792	\$ 3,777	\$ 3,536	\$ 6,000	\$ 2,244	\$ 6,000	\$ 6,000
04-4000 - 55400	Heavy Equipment Maintenance	\$ 5,361	\$ 4,284	\$ 4,502	\$ 6,000	\$ 2,325	\$ 6,000	\$ 6,000
04-4000 - 55500	Equipment Rental	\$ 5,160	\$ 8,240	\$ 15,452	\$ 15,000	\$ 13,349	\$ 20,000	\$ 20,000
04-4000 - 56400	Uniform Expense	\$ 1,160	\$ 1,236	\$ 1,467	\$ 2,538	\$ 1,441	\$ 2,531	\$ 3,051
04-4000 - 56450	Tools	\$ 4,200	\$ 2,496	\$ 2,601	\$ 4,000	\$ 4,143	\$ 4,500	\$ 4,500
04-4000 - 56460	Safety Supplies	\$ 447	\$ 749	\$ 212	\$ 1,500	\$ 714	\$ 1,500	\$ 1,500
04-4000 - 56550	Chemicals	\$ 509	\$ -	\$ 360	\$ 2,000	\$ 381	\$ -	\$ -
04-4000 - 56650	Rock & Sand	\$ 424	\$ 981	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,000
04-4000 - 56700	Softball/Recreation Programs	\$ 4,359	\$ 5,670	\$ 5,143	\$ 6,000	\$ 2,059	\$ 6,000	\$ 6,000
04-4000 - 56705	Wood chips/mulch/timbers-playgrounds	\$ -	\$ -	\$ 4,038	\$ 4,500	\$ -	\$ 2,000	\$ 2,000
04-4000 - 56710	Tournament Expenses	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 56715	Sign/Banner Expense	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
04-4000 - 57000	Due Subscriptions	\$ 429	\$ 49	\$ 403	\$ 500	\$ 550	\$ 800	\$ 800
04-4000 - 57010	Training, Travel & Lodging	\$ 513	\$ 1,493	\$ 1,511	\$ 2,000	\$ 1,434	\$ 2,000	\$ 2,000

Park Fund Expenditures Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
04-4000 - 57100	Advertising	\$ 885	\$ -	\$ 201	\$ 500	\$ 207	\$ 500	\$ 500
04-4000 - 57200	Insurance/Bonds	\$ 17,204	\$ 18,146	\$ 19,975	\$ 21,787	\$ 13,575	\$ 28,561	\$ 28,825
04-4000 - 57330	Weed & Grass Cutting	\$ 62,805	\$ 60,360	\$ 79,934	\$ 78,000	\$ 33,928	\$ 95,418	\$ 95,418
04-4000 - 57360	Co. Fees to Collect Taxes	\$ 4,749	\$ 4,866	\$ 5,303	\$ 6,000	\$ 5,541	\$ 6,000	\$ 6,000
04-4000 - 57700	Concession Stand Expenses	\$ 966	\$ 451	\$ 408	\$ 4,000	\$ 306	\$ 2,000	\$ 2,000
04-4000 - 57800	Firecracker Festival Expenses	\$ 69,188	\$ 64,646	\$ 108,436	\$ 90,000	\$ 25	\$ 90,000	\$ 90,000
04-4000 - 57999	Other Misc. Special Expenses	\$ 203	\$ -	\$ 16	\$ 500	\$ 16	\$ 500	\$ 500
04-4000 - 59001	Capital to Long-Term Debt Fund	\$ 13,357	\$ 154,459	\$ 223,883	\$ -	\$ 47,030	\$ -	\$ -
04-4000 - 59200	Building Improvements	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
04-4000 - 59410	Computer	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,019
04-4000 - 59600	Light Equipment	\$ -	\$ 1,576	\$ -	\$ 52,398	\$ 47,398	\$ -	\$ -
04-4000 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ 92,500	\$ 92,500
04-4000 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 59805	Donation Expenses	\$ -	\$ -	\$ -	\$ 732	\$ 732	\$ -	\$ -
04-4000 - 59999	Other Capital Outlay	\$ -	\$ 4,700	\$ 12,841	\$ 1,295,617	\$ 219,763	\$ 2,378,325	\$ 2,378,325
TOTAL EXPENDITURES		\$ 575,975	\$ 761,850	\$ 941,337	\$ 2,297,235	\$ 719,819	\$ 3,366,062	\$ 3,449,349
60060	Transfers out to General Operating (9% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,962	\$ 20,533
60060	Transfers out to General Capital - (9% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661	\$ 1,782
TOTAL TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,623	\$ 22,315
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 575,975	\$ 761,850	\$ 941,337	\$ 2,297,235	\$ 719,819	\$ 3,387,685	\$ 3,471,664
PARK BREAKDOWN:								
	Payroll & Benefits	\$ 299,295	\$ 337,229	\$ 359,946	\$ 439,761	\$ 265,798	\$ 492,648	\$ 572,652
	Operating Expenditures	\$ 261,262	\$ 263,886	\$ 344,667	\$ 378,727	\$ 139,097	\$ 377,589	\$ 378,853
	Transfers out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,962	\$ 20,533
TOTAL OPERATING EXPENSES		\$ 560,557	\$ 601,115	\$ 704,613	\$ 818,488	\$ 404,896	\$ 890,199	\$ 972,038
	Capital Expenses	\$ 15,418	\$ 160,735	\$ 236,724	\$ 1,478,747	\$ 314,923	\$ 2,495,825	\$ 2,497,844
	Transfers out to General Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661	\$ 1,782
TOTAL CAPITAL & TRANSFERS		\$ 15,418	\$ 160,735	\$ 236,724	\$ 1,478,747	\$ 314,923	\$ 2,497,486	\$ 2,499,626
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 575,975	\$ 761,850	\$ 941,337	\$ 2,297,235	\$ 719,819	\$ 3,387,685	\$ 3,471,664

Operating Increase/Decrease over CY Budget

21.79%

Tourism Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>Actual Revenue 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Revenues Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budgeted Revenue 2024-2025</u>
12-1200- 42230	Sales Tax	\$ 250,653	\$ 317,765	\$ 350,538	\$ 240,000	\$ 166,648	\$ 240,000	\$ 240,000
12-1200- 46115	Penalties	\$ -	\$ 618	\$ 4,924	\$ 600	\$ 7,280	\$ 1,500	\$ 1,500
12-1200- 47000	Interest	\$ 3,166	\$ 8,636	\$ 30,904	\$ 20,290	\$ 23,521	\$ 23,167	\$ 23,956
12-1200- 48000	Misc. Income	\$ 7,639	\$ 5,025	\$ 4,168	\$ 3,000	\$ 1,320	\$ 2,500	\$ 2,500
12-1200- 48340	Donations	\$ -	\$ 870	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 261,458	\$ 332,914	\$ 390,534	\$ 263,890	\$ 198,770	\$ 267,167	\$ 267,956
12-1200 49990	Operating Transfers In	\$ -	\$ 2,623	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 261,458	\$ 335,537	\$ 390,534	\$ 263,890	\$ 198,770	\$ 267,167	\$ 267,956
	Surplus/Deficit	\$ 208,020	\$ 265,167	\$ 319,189	\$ 206,890	\$ 168,392	\$ 211,640	\$ 212,479
	Net Operating (Including Capital)	\$ 62,980	\$ 29,779	\$ 108,715	\$ (103,178)	\$ 27,611	\$ 2,870	\$ 3,709

Tourism Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
12-1200- 51000	Regular Salaries	\$ 16,982	\$ 25,100	\$ 23,878	\$ 25,836	\$ 16,968	\$ 30,080	\$ 30,039
12-1200- 51100	Overtime	\$ 2,291	\$ 710	\$ 415	\$ 4,187	\$ 659	\$ 1,500	\$ 1,500
12-1200- 52000	Health Insurance	\$ 3,179	\$ 5,631	\$ 6,505	\$ 7,062	\$ 4,325	\$ 7,502	\$ 7,502
12-1200- 52100	Life Insurance Expense	\$ 37	\$ 60	\$ 63	\$ 80	\$ 41	\$ 61	\$ 60
12-1200- 52200	Lagers Retirement	\$ 3,245	\$ 3,979	\$ 4,248	\$ 5,344	\$ 3,138	\$ 5,684	\$ 5,677
12-1200- 52210	401A Match	\$ 454	\$ 645	\$ 650	\$ 765	\$ 513	\$ 885	\$ 884
12-1200- 52300	FICA Tax Expense	\$ 1,470	\$ 1,975	\$ 1,850	\$ 2,297	\$ 1,340	\$ 2,345	\$ 2,345
12-1200- 54000	Postage	\$ 169	\$ 6	\$ 40	\$ 350	\$ 83	\$ 350	\$ 350
12-1200- 54300	Office Supplies	\$ 39	\$ -	\$ 30	\$ 200	\$ 29	\$ 100	\$ 100
12-1200- 54400	Printing	\$ -	\$ -	\$ -	\$ 959	\$ -	\$ -	\$ -
12-1200- 56400	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ 63
12-1200- 57010	Travel, Training & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
12-1200- 57100	Advertising	\$ 5,151	\$ 4,553	\$ 3,622	\$ 5,095	\$ 890	\$ 2,800	\$ 2,800
12-1200- 57200	Insurance Claims, & Bonds	\$ 5	\$ 1,714	\$ 2,195	\$ 2,325	\$ 1,839	\$ 2,907	\$ 2,907
12-1200- 57999	Other Misc. Special Expense	\$ 416	\$ 997	\$ 2,849	\$ 2,500	\$ 554	\$ 500	\$ 500
12-1200- 59001	Capital to Long-Term Debt Fund	\$ -	\$ 16,870	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 59999	Other Capital Outlay	\$ 145,040	\$ 218,518	\$ 210,474	\$ 310,068	\$ 140,782	\$ 208,770	\$ 208,770
TOTAL EXPENDITURES		\$ 178,478	\$ 280,758	\$ 256,819	\$ 367,068	\$ 171,159	\$ 264,297	\$ 264,247
12-1200- 60040	Transfers Out to Park	\$ 20,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 198,478	\$ 305,758	\$ 281,819	\$ 367,068	\$ 171,159	\$ 264,297	\$ 264,247
TOURISM BREAKDOWN:								
	Payroll & Benefits	\$ 27,658	\$ 38,100	\$ 37,609	\$ 45,571	\$ 26,982	\$ 48,120	\$ 48,070
	Operating Expenditures	\$ 25,780	\$ 32,270	\$ 33,736	\$ 11,429	\$ 3,395	\$ 7,407	\$ 7,407
TOTAL OPERATING EXPENDITURES		\$ 53,438	\$ 70,370	\$ 71,345	\$ 57,000	\$ 30,377	\$ 55,527	\$ 55,477
	Total Capital Expenses	\$ 145,040	\$ 235,388	\$ 210,474	\$ 310,068	\$ 140,782	\$ 208,770	\$ 208,770
TOTAL CAPITAL EXPENSES		\$ 145,040	\$ 235,388	\$ 210,474	\$ 310,068	\$ 140,782	\$ 208,770	\$ 208,770
TOTALS		\$ 198,478	\$ 305,758	\$ 281,819	\$ 367,068	\$ 171,159	\$ 264,297	\$ 264,247

Operating Increase/Decrease over CY Budget **-2.67%**

Capital Reserve Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>Actual Revenue 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Revenues Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budgeted Revenue 2024-2025</u>
05-5000 - 47000	Combined Interest	\$ 20,997	\$ 46,737	\$ 166,108	\$ 41,248	\$ 119,506	\$ 118,972	\$ -
05-5000 - 47000	Airport Reserve Interest							\$ 49,288
05-5000 - 47000	Public Safety Reserve Interest							\$ 34,252
05-5000 - 47000	Fire Reserve Interest							\$ 27,508
TOTAL REVENUE		\$ 20,997	\$ 46,737	\$ 166,108	\$ 41,248	\$ 119,506	\$ 118,972	\$ 111,048
05-5000 - 49990	Transfers In - Public Safety Tax \$50,000/Month	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 400,000	\$ 600,000	\$ 600,000
05-5000 - 49990	Transfers In - From Dispatch	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
05-5000 - 49990	Transfers In - AMJ Tax 50%	\$ -	\$ -	\$ -	\$ 100,000	\$ 38,648	\$ 69,566	\$ 69,566
TOTAL TRANSFERS IN		\$ 600,000	\$ 620,000	\$ 620,000	\$ 720,000	\$ 438,648	\$ 689,566	\$ 689,566
TOAL REVENUE & TRANSFERS IN		\$ 620,997	\$ 666,737	\$ 786,108	\$ 761,248	\$ 558,154	\$ 808,538	\$ 800,614
Net Operating (includes Capital)		\$ 137,362	\$ 316,737	\$ 487,522	\$ (36,853)	\$ 253,076	\$ 708,538	\$ 700,614

Capital Reserve Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
05-5000 - 59010	Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60022	Transfers Out to Fire Capital	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60025	Transfers Out to Police Operating	\$ 483,635	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
05-5000 - 60040	Transfers Out to Park Capital	\$ -	\$ -	\$ 198,586	\$ 526,800	\$ 205,078		
05-5000 - 60060	Transfers Out to General Capital	\$ -	\$ -	\$ -	\$ 171,301	\$ -	\$ -	\$ -
TOTAL TRANSFERS OUT		\$ 483,635	\$ 350,000	\$ 298,586	\$ 798,101	\$ 305,078	\$ 100,000	\$ 100,000
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 483,635	\$ 350,000	\$ 298,586	\$ 798,101	\$ 305,078	\$ 100,000	\$ 100,000

L.E.T.F. Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
06-2100 - 43235	L.E.T.F. Fee's (From Court)	\$ 1,512	\$ 2,146	\$ 2,991	\$ 2,100	\$ 1,092	\$ 2,000	\$ 2,000
06-2100 - 43240	Post Commission Grants	\$ 588	\$ 524	\$ 655	\$ -	\$ -	\$ 600	\$ 600
06-2100 - 47000	Interest	\$ 27	\$ 50	\$ 313	\$ 210	\$ 306	\$ 224	\$ 332
TOTAL REVENUES		\$ 2,127	\$ 2,720	\$ 3,959	\$ 2,310	\$ 1,398	\$ 2,824	\$ 2,932
06-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 2,127	\$ 2,720	\$ 3,959	\$ 2,310	\$ 1,398	\$ 2,824	\$ 2,932
Operating Net (Includes Capital)		\$ (1,832)	\$ (1,901)	\$ 3,959	\$ (690)	\$ 638	\$ (176)	\$ (68)

L.E.T.F. Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
06-2100 - 57010	Training Fees	\$ 3,959	\$ 4,621	\$ -	\$ 3,000	\$ 760	\$ 3,000	\$ 3,000
TOTALS:		\$ 3,959	\$ 4,621	\$ -	\$ 3,000	\$ 760	\$ 3,000	\$ 3,000

City T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
09-3100 - 42000	1/2% Sales Tax	\$ 1,651,667	\$ 1,737,196	\$ 1,846,209	\$ 1,669,248	\$ 1,269,116	\$ 1,836,173	\$ 1,836,173
09-3100 - 42010	Special Road District Tax	\$ 84,379	\$ -	\$ 91,499	\$ -	\$ -	\$ 103,839	\$ 103,839
09-3100 - 43000	Grant Receipts	\$ 631,700	\$ 202,808	\$ 326,717	\$ 623,344	\$ 301,359	\$ 1,833,280	\$ 1,040,480
09-3100 - 43005	Contributed Revenue	\$ 596,189	\$ 348,532	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 47000	Interest	\$ 30,989	\$ 48,962	\$ 156,049	\$ 96,497	\$ 112,349	\$ 119,519	\$ 79,773
09-3100 - 48000	Miscellaneous Income	\$ 16,258	\$ 1,731	\$ 1,883	\$ 500	\$ 2,042	\$ -	\$ -
09-3100 - 48005	Proceeds from Sale	\$ 37,900	\$ 144,075	\$ -	\$ 99,136	\$ 65,174	\$ -	\$ -
09-3100 - 48090	Lease Purchase Proceeds	\$ -	\$ -	\$ 157,955	\$ -	\$ -	\$ -	\$ -
09-3100 - 48300	Insurance Claims & Refunds	\$ 32,349	\$ 19,841	\$ 173	\$ 3,000	\$ -	\$ -	\$ -
09-3100- 48340	Donations	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ -
	Total Operating Revenue	\$ 1,767,035	\$ 1,786,158	\$ 2,093,757	\$ 1,765,745	\$ 1,381,465	\$ 2,059,531	\$ 2,019,785
	Total Special Revenue (Grants,etc.)	\$ 1,314,396	\$ 716,987	\$ 486,728	\$ 726,730	\$ 368,575	\$ 1,833,280	\$ 1,040,480
	TOTAL REVENUE	\$ 3,081,431	\$ 2,503,145	\$ 2,580,485	\$ 2,492,475	\$ 1,750,040	\$ 3,892,811	\$ 3,060,265
09-3100 - 49990	Operating Transfers In - Water Capital	\$ -	\$ 58,138	\$ 3,344	\$ 50,450	\$ 8,127	\$ 10,000	\$ 10,000
	TOTAL TRANSFERS IN	\$ -	\$ 58,138	\$ 3,344	\$ 50,450	\$ 8,127	\$ 10,000	\$ 10,000
	TOTAL REVENUE & TRANSFERS IN	\$ 3,081,431	\$ 2,561,283	\$ 2,583,829	\$ 2,542,925	\$ 1,758,167	\$ 3,902,811	\$ 3,070,265
	Surplus/Deficit of Operating	\$ 573,745	\$ 540,611	\$ 778,185	\$ 97,315	\$ 532,685	\$ 462,314	\$ 375,627
	Net Operating (Includes Capital)	\$ (299,970)	\$ 300,358	\$ (231,180)	\$ (600,430)	\$ 161,554	\$ (1,864,222)	\$ (1,329,194)
16%	Facilities Technician W/Benefits		Additional Operating			\$	14,846	Built In
24%	Facilities Technician W/Benefits		Additional Operating		Transfers Out	\$	1,495	Built In
						\$	16,341	

City T-Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
09-3100 - 51000	Regular Salaries	\$ 493,265	\$ 539,971	\$ 513,767	\$ 620,914	\$ 356,559	\$ 557,318	\$ 574,682
09-3100 - 51055	Contra Acct. for Salaries	\$ (25,210)	\$ (42,459)	\$ (7,789)	\$ -	\$ -	\$ -	\$ -
09-3100 - 51100	Overtime	\$ 25,210	\$ 20,069	\$ 29,561	\$ 35,000	\$ 19,619	\$ 35,000	\$ 35,000
09-3100 - 51190	Other Personal Services	\$ 3,456	\$ 8,076	\$ 8,076	\$ 8,145	\$ 5,384	\$ 8,472	\$ 8,472
09-3100 - 51500	Engineering Fees	\$ 25,319	\$ 3,375	\$ 12,655	\$ 25,000	\$ 3,970	\$ 27,500	\$ 27,500
09-3100 - 51510	Exams & Physicals	\$ 2,756	\$ 2,026	\$ 2,333	\$ 2,200	\$ 1,372	\$ 2,300	\$ 2,500
09-3100 - 51600	Auditing Fees	\$ 4,200	\$ 4,200	\$ 4,200	\$ 5,040	\$ 4,305	\$ 7,677	\$ 7,677
09-3100 - 51800	Computer Services Fees	\$ 2,893	\$ 2,928	\$ 4,634	\$ 7,500	\$ 2,873	\$ 5,500	\$ 5,500
09-3100 - 52000	Health Insurance	\$ 123,242	\$ 139,490	\$ 153,267	\$ 184,590	\$ 110,837	\$ 160,428	\$ 178,948
09-3100 - 52100	Life Insurance	\$ 1,370	\$ 1,333	\$ 1,296	\$ 1,590	\$ 816	\$ 968	\$ 1,050
09-3100 - 52200	Retirement	\$ 79,982	\$ 79,333	\$ 82,110	\$ 114,330	\$ 54,422	\$ 103,046	\$ 106,171
09-3100 - 52201	Contra Acct. for Lagers	\$ (4,538)	\$ (7,006)	\$ (1,363)	\$ -	\$ -	\$ -	\$ -
09-3100 - 52210	401A Match	\$ 9,872	\$ 9,406	\$ 7,882	\$ 14,425	\$ 5,556	\$ 9,749	\$ 12,811
09-3100 - 52300	Social Security	\$ 38,707	\$ 42,030	\$ 40,718	\$ 50,176	\$ 28,441	\$ 45,312	\$ 46,641
09-3100 - 52301	Contra Acct. for FICA	\$ (1,929)	\$ (3,248)	\$ (596)	\$ -	\$ -	\$ -	\$ -
09-3100 - 53000	Water & Sewer Service	\$ 3,042	\$ 2,140	\$ 2,015	\$ 2,500	\$ 1,314	\$ 2,500	\$ 2,500
09-3100 - 53100	Electricity	\$ 7,056	\$ 7,406	\$ 7,249	\$ 8,500	\$ 3,490	\$ 5,500	\$ 5,500
09-3100 - 53200	Gas or Heat	\$ 2,438	\$ 3,249	\$ 3,355	\$ 5,000	\$ 2,968	\$ 3,500	\$ 3,500
09-3100 - 53300	Bldg./Grounds Maintenance	\$ 5,017	\$ 4,542	\$ 11,475	\$ 9,500	\$ 6,488	\$ 10,000	\$ 10,000
09-3100 - 53500	Cleaning & Tissue Paper Supplies	\$ 743	\$ 1,209	\$ 1,488	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
09-3100 - 54000	Postage	\$ 1	\$ 23	\$ 196	\$ 200	\$ 35	\$ 200	\$ 200
09-3100 - 54200	Telephone	\$ 5,170	\$ 5,942	\$ 4,680	\$ 6,500	\$ 3,534	\$ 6,500	\$ 6,500
09-3100 - 54300	Office Supplies	\$ 1,592	\$ 1,796	\$ 1,614	\$ 2,000	\$ 1,732	\$ 2,500	\$ 2,500
09-3100 - 54400	Printing	\$ 146	\$ 234	\$ 291	\$ 300	\$ -	\$ 300	\$ 300
09-3100 - 54500	Office Equipment & Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
09-3100 - 54550	Maintenance & Software Contracts	\$ 1,081	\$ 4,371	\$ 13,056	\$ 10,215	\$ 5,146	\$ 8,000	\$ 8,600
09-3100 - 55100	Gas, Oil & Antifreeze	\$ 30,776	\$ 46,250	\$ 37,213	\$ 50,000	\$ 23,247	\$ 50,000	\$ 50,000
09-3100 - 55320	Light & Pole Maintenance	\$ 11,530	\$ 1,861	\$ 1,105	\$ 5,000	\$ -	\$ 3,000	\$ 3,000
09-3100 - 55340	Vehicle In-House Maintenance	\$ -	\$ -	\$ -	\$ 12,000	\$ 533	\$ -	\$ -
09-3100 - 55350	Light Equipment Maintenance	\$ 12,988	\$ 12,468	\$ 12,689	\$ 10,500	\$ 5,786	\$ 13,000	\$ 13,000
09-3100 - 55400	Heavy Equipment Maintenance	\$ 42,345	\$ 39,692	\$ 23,175	\$ 28,000	\$ 16,106	\$ 25,000	\$ 25,000
09-3100 - 55500	Equipment Rental	\$ -	\$ 1,188	\$ 263	\$ 2,500	\$ 651	\$ 2,500	\$ 2,500
09-3100 - 56400	Uniform Expense	\$ 3,525	\$ 3,555	\$ 4,250	\$ 6,005	\$ 3,154	\$ 4,625	\$ 4,705
09-3100 - 56450	Tools	\$ 5,737	\$ 6,317	\$ 6,349	\$ 14,200	\$ 8,265	\$ 7,500	\$ 7,500
09-3100 - 56460	Safety Supplies	\$ 4,603	\$ 4,134	\$ 4,119	\$ 13,000	\$ 6,261	\$ 10,000	\$ 10,000
09-3100 - 56550	Chemicals	\$ 68	\$ 1,968	\$ 857	\$ 2,500	\$ -	\$ 2,000	\$ 2,000
09-3100 - 56610	Street Striping - now separate	\$ 12,469	\$ 18,375	\$ 16,459	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
09-3100 - 56615	Street Signs-now separate	\$ 5,273	\$ 9,919	\$ 5,188	\$ 15,000	\$ 7,927	\$ 10,500	\$ 10,500
09-3100 - 56650	Rock	\$ 7,644	\$ 6,973	\$ 9,324	\$ 10,500	\$ 6,815	\$ 11,000	\$ 11,000

City T-Tax Fund Expenditures Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
09-3100 - 56655	Concrete	\$ 49,765	\$ 61,982	\$ 88,155	\$ 100,000	\$ 55,185	\$ 100,000	\$ 100,000
09-3100 - 56660	Hot Mix	\$ 51,515	\$ 9,769	\$ 29,864	\$ 15,000	\$ 342	\$ 30,000	\$ 30,000
09-3100 - 56665	Cold Mix	\$ 2,949	\$ 3,806	\$ 4,087	\$ 4,000	\$ 2,225	\$ 4,000	\$ 4,000
09-3100 - 56670	Salt	\$ 48,475	\$ 60,661	\$ 73,697	\$ 80,000	\$ 28,337	\$ 90,000	\$ 90,000
09-3100 - 56685	Landscaping-dirt, grass seed,etc	\$ 615	\$ 4,377	\$ 1,880	\$ 3,000	\$ 1,338	\$ 3,000	\$ 3,000
09-3100 - 57000	Dues Subscriptions	\$ 931	\$ 455	\$ 495	\$ 800	\$ 261	\$ 800	\$ 800
09-3100 - 57010	Training, Travel & Lodging	\$ 4,548	\$ 2,530	\$ 3,140	\$ 15,000	\$ 6,815	\$ 10,500	\$ 10,500
09-3100 - 57015	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
09-3100 - 57100	Advertising	\$ 462	\$ 352	\$ 335	\$ 1,500	\$ 1,503	\$ 1,600	\$ 1,600
09-3100 - 57200	Insurance/Bonds	\$ 53,010	\$ 71,792	\$ 61,385	\$ 51,000	\$ 33,379	\$ 59,590	\$ 60,646
09-3100 - 57330	Grass Cutting	\$ 26,808	\$ 25,368	\$ 23,856	\$ 28,800	\$ 11,080	\$ 26,100	\$ 26,100
09-3100 - 57670	Tree/Limb Removal	\$ -	\$ 395	\$ 2,790	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
09-3100 - 57920	Sidewalks	\$ 2,633	\$ 8,329	\$ 1,686	\$ 25,000	\$ 1,969	\$ 25,000	\$ 25,000
09-3100 - 57950	Street Sealing	\$ 4,248	\$ 9,534	\$ 4,976	\$ 10,000	\$ 8,532	\$ 11,000	\$ 11,000
09-3100 - 57999	Other Misc. Special Expenses	\$ 5,492	\$ 3,061	\$ 2,065	\$ 10,000	\$ 208	\$ 5,000	\$ 5,000
09-3100 - 59001	Capital to Long-Term Debt Fund	\$ 2,112,010	\$ 893,510	\$ 1,290,705	\$ -	\$ -	\$ -	\$ -
09-3100 - 59080	Street Work	\$ 60,670	\$ 25,064	\$ -	\$ 1,297,700	\$ 615,434	\$ 3,630,070	\$ 2,378,900
09-3100 - 59200	Building Improvements	\$ -	\$ 13,201	\$ -	\$ 10,000	\$ 7,261	\$ -	\$ -
09-3100 - 59210	Office Furniture	\$ 379	\$ -	\$ 136	\$ -	\$ 275	\$ -	\$ -
09-3100 - 59400	Office Equipment	\$ -	\$ 6,549	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 59401	Equipment Lease - Principal	\$ -	\$ -	\$ 16,660	\$ 13,510	\$ 13,510	\$ 14,000	\$ 14,000
09-3100 - 59402	Equipment Lease - Interest	\$ -	\$ -	\$ 2,122	\$ 5,297	\$ 5,297	\$ 4,791	\$ 4,791
09-3100 - 59410	Computer	\$ 984	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 1,332
09-3100 - 59600	Light Equipment	\$ -	\$ 30,197	\$ 7,136	\$ 16,000	\$ 15,318	\$ 77,500	\$ 77,500
09-3100 - 59700	Heavy Equipment	\$ -	\$ 23,367	\$ -	\$ -	\$ -	\$ 165,000	\$ -
09-3100- 59894	Cost of Issuance	\$ -	\$ -	\$ 2,905	\$ -	\$ -	\$ -	\$ -
09-3100 - 59999	Other Capital Outlay	\$ 2,800	\$ -	\$ 162,333	\$ 110,454	\$ 73,275	\$ 242,893	\$ 242,893
TOTAL EXPENDITURES		\$ 3,370,133	\$ 2,237,435	\$ 2,797,569	\$ 3,125,891	\$ 1,579,149	\$ 5,678,239	\$ 4,308,819
09-3100 - 60060	Transfers out to General - Operating (24% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,232	\$ 54,755
09-3100 - 60060	Transfers out to General - Capital (24% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,428	\$ 4,751
09-3100 - 60075	Transfers out to NID Fund	\$ 11,268	\$ 23,490	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 60095	Transfers out to Water Capital (ROW Manager)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,686	\$ 13,686
09-3100 - 60095	Transfers out to Water Fund Debt	\$ -	\$ -	\$ 17,440	\$ 17,464	\$ 17,464	\$ 17,448	\$ 17,448
TOTAL TRANSFERS OUT		\$ 11,268	\$ 23,490	\$ 17,440	\$ 17,464	\$ 17,464	\$ 88,794	\$ 90,640
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 3,381,401	\$ 2,260,925	\$ 2,815,009	\$ 3,143,355	\$ 1,596,613	\$ 5,767,033	\$ 4,399,459

City T-Tax Fund Expenditures Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
CITY T-TAX BREAKDOWN:								
	Payroll & Benefits	\$ 743,496	\$ 782,474	\$ 823,103	\$ 1,027,030	\$ 579,403	\$ 916,446	\$ 960,008
	Operating Expenses	\$ 449,794	\$ 463,073	\$ 492,469	\$ 641,400	\$ 269,376	\$ 627,539	\$ 629,395
	Transfers out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,232	\$ 54,755
	TOTAL OPERATING EXPENSES	\$ 1,193,290	\$ 1,245,547	\$ 1,315,572	\$ 1,668,430	\$ 848,780	\$ 1,597,217	\$ 1,644,158
	Lease & Loan Payments	\$ -	\$ -	\$ 18,782	\$ 18,807	\$ 18,807	\$ 18,791	\$ 18,791
	Capital Expenses	\$ 2,176,843	\$ 991,888	\$ 1,463,215	\$ 1,438,654	\$ 711,562	\$ 4,115,463	\$ 2,700,625
	Transfers out to General Capital & NID	\$ 11,268	\$ 23,490	\$ -	\$ -	\$ -	\$ 4,428	\$ 4,751
	Transfers out to Water Debt	\$ -	\$ -	\$ 17,440	\$ 17,464	\$ 17,464	\$ 17,448	\$ 17,448
	Transfers out to Water Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,686	\$ 13,686
	TOTAL CAPITAL & TRANSFERS OUT	\$ 2,188,111	\$ 1,015,378	\$ 1,499,437	\$ 1,474,925	\$ 747,833	\$ 4,169,816	\$ 2,755,301
	TOTAL EXPENDITURES & TRANSFERS OUT	\$ 3,381,401	\$ 2,260,925	\$ 2,815,009	\$ 3,143,355	\$ 1,596,613	\$ 5,767,033	\$ 4,399,459

Operating Increase/Decrease over CY Budget **-1.45%**

County T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
10-3100 - 42000	County Sales Tax	\$ 662,062	\$ 793,232	\$ 703,426	\$ 687,000	\$ 672,837	\$ 900,000	\$ 900,000
10-3100 - 47000	Interest	\$ 1,012	\$ 1,270	\$ 10,413	\$ 3,000	\$ 8,682	\$ 9,189	\$ 9,229
TOTAL REVENUE		\$ 663,074	\$ 794,502	\$ 713,839	\$ 690,000	\$ 681,519	\$ 909,189	\$ 909,229
Surplus (Deficit)		\$ 663,074	\$ 794,502	\$ 713,839	\$ 690,000	\$ 681,519	\$ 909,189	\$ 909,229
Net Operating (Includes Capital)		\$ 1,012	\$ 1,270	\$ 10,413	\$ (35,000)	\$ 681,519	\$ 109,189	\$ (167,089)
Deferred Revenue W/County @ 9/30/23							\$ 1,990,605	
CY Budgeted Revenue							\$ 687,000	
CY Budgeted Expenditure							\$ (725,000)	
Estimated @ 9/30/24							\$ 2,861,794	

Currently at 98% at 98% Expect 67%

County T-Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
10-3100 - 59001	Capital to Long-Term Debt Fund	\$ 630,280	\$ -	\$ 464,004	\$ -	\$ -	\$ -	\$ -
10-3100 - 59080	Street Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,318
10-3100 - 59999	Other Capital Outlay	\$ 31,782	\$ 793,232	\$ 239,422	\$ 725,000	\$ -	\$ 800,000	\$ 800,000
TOTAL EXPENDITURES		\$ 662,062	\$ 793,232	\$ 703,426	\$ 725,000	\$ -	\$ 800,000	\$ 1,076,318
10-3100 - 60005	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 662,062	\$ 793,232	\$ 703,426	\$ 725,000	\$ -	\$ 800,000	\$ 1,076,318

Storm Water & Parks Tax Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2020-2021</u>	<u>Actual Revenue 2021-2022</u>	<u>Actual Revenue 2022-2023</u>	<u>Amended Budget 2023-2024</u>	<u>Revenues Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budgeted Revenue 2024-2025</u>
11-1111 - 42000	1/4% Sales Tax Revenue	\$ 825,833	\$ 868,597	\$ 923,104	\$ 836,892	\$ 634,558	\$ 920,581	\$ 920,581
11-1111 - 47000	Interest	\$ 8,646	\$ 24,695	\$ 79,324	\$ 49,248	\$ 48,561	\$ 43,348	\$ 64,008
11-1111 - 48300	Insurance Claims & Refunds	\$ -	\$ 10,750	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 48340	Donations	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 834,479	\$ 904,042	\$ 1,005,428	\$ 886,140	\$ 683,119	\$ 963,929	\$ 984,589
11-1111-49990	Operating Transfers In	\$ -	\$ 3,934	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL TRANSFERS IN		\$ -	\$ 3,934	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & TRANSFERS		\$ 834,479	\$ 907,976	\$ 1,005,428	\$ 886,140	\$ 683,119	\$ 963,929	\$ 984,589
Surplus/Deficit		\$ 182,063	\$ 332,899	\$ 285,676	\$ 166,414	\$ 185,070	\$ 160,741	\$ 83,758
Net Operating (Includes Capital)		\$ 182,063	\$ 164,197	\$ 130,183	\$ (128,586)	\$ (90,226)	\$ 67,055	\$ (44,928)

Storm Water & Parks Tax Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
11-1111 - 51000	Regular Salaries	\$ 35,590	\$ 34,093	\$ 31,596	\$ 50,453	\$ 28,856	\$ 59,072	\$ 59,072
11-1111 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
11-1111 - 51400	Legal Fees	\$ 198	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
11-1111 - 51500	Engineering & Permit Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 7,000	\$ 11,985
11-1111 - 51510	Exams & Physicals	\$ -	\$ 36	\$ 134	\$ 200	\$ -	\$ 200	\$ 200
11-1111 - 51600	Auditing Fees	\$ 450	\$ 450	\$ 450	\$ 540	\$ 461	\$ 410	\$ 410
11-1111 - 52000	Health Insurance	\$ 7,045	\$ 8,446	\$ 9,758	\$ 12,623	\$ 5,729	\$ 18,763	\$ 18,763
11-1111 - 52100	Life Insurance	\$ 91	\$ 91	\$ 95	\$ 107	\$ 50	\$ 101	\$ 101
11-1111 - 52200	Lagers Retirement Dues	\$ 5,746	\$ 5,186	\$ 5,524	\$ 10,024	\$ 3,835	\$ 10,813	\$ 10,813
11-1111 - 52210	401A Match	\$ 665	\$ 858	\$ 864	\$ 1,275	\$ 645	\$ 744	\$ 744
11-1111 - 52300	FICA Tax Expense	\$ 2,647	\$ 2,621	\$ 2,395	\$ 3,859	\$ 2,206	\$ 4,596	\$ 4,596
11-1111 - 53100	Electricity	\$ 3,833	\$ 3,720	\$ 3,847	\$ 10,000	\$ 3,088	\$ 5,600	\$ 5,600
11-1111 - 53500	Cleaning & Tissue Paper Supplies	\$ 400	\$ -	\$ 263	\$ 400	\$ -	\$ 400	\$ 400
11-1111 - 54200	Telephone	\$ 2,058	\$ 169	\$ 1,809	\$ 1,710	\$ 1,295	\$ 2,800	\$ 2,800
11-1111 - 54550	Maintenance & Software Contracts	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ -	\$ 600
11-1111 - 55400	Heavy Equipment Maintenance	\$ 14,430	\$ 22,737	\$ 25,915	\$ 25,000	\$ 7,818	\$ 26,250	\$ 26,250
11-1111 - 56400	Uniform Expense	\$ 120	\$ -	\$ -	\$ 375	\$ 199	\$ 473	\$ 473
11-1111 - 57000	Dues, Licenses, & Permits	\$ -	\$ 20	\$ 23	\$ 250	\$ 38	\$ 250	\$ 250
11-1111 - 57200	Insurance, Claims and Bonds	\$ 7,255	\$ 4,629	\$ 4,193	\$ 3,450	\$ 2,229	\$ 6,842	\$ 6,842
11-1111 - 57330	Grass Cutting	\$ 14,075	\$ 13,905	\$ 15,599	\$ 20,400	\$ 15,764	\$ 26,496	\$ 26,496
11-1111 - 57400	Storm Drain Projects	\$ 3,166	\$ 8,689	\$ 2,465	\$ 10,000	\$ 821	\$ 10,000	\$ 10,000
11-1111 - 57450	Levee Expense	\$ 785	\$ 33,078	\$ 11,975	\$ 20,000	\$ 10,244	\$ 20,000	\$ 20,000
11-1111 - 57999	Other Misc Special Expenses	\$ 4,115	\$ 2,050	\$ 2,829	\$ 3,000	\$ 2,311	\$ 3,000	\$ 3,000
11-1111 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ 58,366	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59008	Levee Capital Expenses	\$ -	\$ -	\$ 14,250	\$ 20,000	\$ -	\$ -	\$ 35,000
11-1111 - 59999	Other Capital Outlay	\$ -	\$ 110,336	\$ 141,243	\$ 275,000	\$ 275,296	\$ -	\$ -
TOTAL EXPENDITURES		\$ 102,669	\$ 309,480	\$ 275,227	\$ 470,746	\$ 360,883	\$ 204,810	\$ 245,395
11-1111 - 60040	Transfers Out to Park - 75% Sales Tax	\$ 549,747	\$ 434,299	\$ 600,018	\$ 543,980	\$ 412,463	\$ 598,378	\$ 690,436
11-1111 - 60095	Transfers Out to Water Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,686	\$ 93,686
TOTAL TRANSFERS OUT		\$ 549,747	\$ 434,299	\$ 600,018	\$ 543,980	\$ 412,463	\$ 692,064	\$ 784,122
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 652,416	\$ 743,779	\$ 875,245	\$ 1,014,726	\$ 773,345	\$ 896,874	\$ 1,029,517

Storm Water & Parks Tax Expenditures Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>45443</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
STORM WATER BREAKDOWN:								
	Payroll & Benefits	\$ 51,904	\$ 51,295	\$ 50,232	\$ 78,716	\$ 41,519	\$ 95,562	\$ 95,562
	Operating Expenses	\$ 50,765	\$ 89,483	\$ 69,502	\$ 97,030	\$ 44,068	\$ 109,248	\$ 114,833
	TOTAL OPERATING EXPENSES	\$ 102,669	\$ 140,778	\$ 119,734	\$ 175,746	\$ 85,587	\$ 204,810	\$ 210,395
	Capital Expenses	\$ -	\$ 168,702	\$ 155,493	\$ 295,000	\$ 275,296	\$ -	\$ 35,000
	Transfers Out to Park - 65% Sales Tax	\$ 549,747	\$ 434,299	\$ 600,018	\$ 543,980	\$ 412,463	\$ 598,378	\$ 690,436
	Transfers Out to Water Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,686	\$ 93,686
	TOTAL CAPITAL & TRANSFERS OUT	\$ 549,747	\$ 603,001	\$ 755,511	\$ 838,980	\$ 687,759	\$ 692,064	\$ 819,122
	TOTAL STORM WATER	\$ 652,416	\$ 743,779	\$ 875,245	\$ 1,014,726	\$ 773,345	\$ 896,874	\$ 1,029,517

Operating Increase/Decrease over CY Budget **19.72%**

Public Safety Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
21-2100 - 42100	911 Tax	\$ 56,916	\$ 53,215	\$ 49,470	\$ 50,000	\$ 27,315	\$ 50,000	\$ 50,000
21-2100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ 5,600	\$ -	\$ -	\$ -
21-2100 - 43005	Contributed Revenue	\$ 182,526	\$ -	\$ -	\$ 3,896	\$ -	\$ 2,675	\$ 2,675
21-2100 - 43210	Traffic Cop Grant	\$ 22,868	\$ 17,994	\$ 21,260	\$ 25,000	\$ 11,895	\$ 35,000	\$ 35,000
21-2100 - 43250	Festus R-6 SRO Reimburse	\$ 266,557	\$ 310,215	\$ 351,543	\$ 367,059	\$ 285,778	\$ 391,196	\$ 391,196
21-2100 - 47000	Interest Earned	\$ 1,591	\$ 14,478	\$ 79,896	\$ 35,972	\$ 65,346	\$ 65,133	\$ 78,013
21-2100 - 48000	Misc. Income	\$ 3,002	\$ 95	\$ 3,649	\$ -	\$ 2	\$ -	\$ -
21-2100 - 48005	Proceeds from Sale	\$ 4,910	\$ 12,751	\$ 336	\$ 67,575	\$ 39,605	\$ -	\$ -
21-2100 - 48090	Lease Purchase Proceeds	\$ -	\$ -	\$ 243,989	\$ -	\$ -	\$ -	\$ -
21-2100 - 48300	Insurance Claims & Refunds	\$ 4,079	\$ 254	\$ 25,798	\$ -	\$ 100	\$ -	\$ -
21-2100 - 48310	Police checks	\$ 2,815	\$ 3,384	\$ 7,195	\$ -	\$ 4,515	\$ 5,500	\$ 5,500
21-2100 - 48340	Donations	\$ -	\$ -	\$ 5,003	\$ 1,000	\$ -	\$ -	\$ -
SUBTOTAL		\$ 545,264	\$ 412,386	\$ 788,139	\$ 556,102	\$ 434,555	\$ 549,504	\$ 562,384
TOTAL OPERATING REVENUE		\$ 350,747	\$ 399,286	\$ 509,364	\$ 478,031	\$ 394,848	\$ 546,829	\$ 559,709
TOTAL SPECIAL REVENUE		\$ 194,517	\$ 13,100	\$ 278,775	\$ 78,071	\$ 39,707	\$ 2,675	\$ 2,675
		\$ 545,264	\$ 412,386	\$ 788,139	\$ 556,102	\$ 434,555	\$ 549,504	\$ 562,384
21-2100 - 49990	Operating Transfers In - from Non-Departmental	\$ 2,507,191	\$ 2,701,336	\$ 2,685,732	\$ 2,891,700	\$ 1,929,073	\$ 3,180,870	\$ 3,180,870
21-2100 - 49990	Operating Transfers In - from Capital Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
21-2100 - 49991	Public Safety/Transfers In - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
21-2100 - 49991	Public Safety/Transfers In - Capital Safety Tax 1%	\$ 2,235,834	\$ 2,373,424	\$ 2,000,039	\$ 1,583,585	\$ 1,388,935	\$ 1,780,944	\$ 1,780,944
21-2100 - 49991	Public Safety/Transfers In - AMJ Tax 25%	\$ -	\$ -	\$ -	\$ 50,000	\$ 19,324	\$ 34,783	\$ 34,783
TOTAL TRANSFERS IN		\$ 4,743,025	\$ 5,074,760	\$ 4,785,771	\$ 4,625,285	\$ 3,437,332	\$ 5,096,597	\$ 5,696,597
TOTAL REVENUE & TRANSFERS IN		\$ 5,288,289	\$ 5,487,146	\$ 5,573,910	\$ 5,181,387	\$ 3,871,888	\$ 5,646,101	\$ 6,258,981
Surplus/Deficit		\$ 1,392,170	\$ 1,218,264	\$ 918,076	\$ 135,606	\$ 709,171	\$ 316,503	\$ 92,688
Net Operating (Including Capital)		\$ 614,880	\$ 945,273	\$ 427,332	\$ (668,434)	\$ 30,182	\$ (567,752)	\$ (164,714)
6% Facilities Technician W/Benefits			Additional Operating			\$	5,864	Built In
31% Facilities Technician W/Benefits - Vehicle Operating			Additional Operating		Transfers Out	\$	1,931	Built In
60% Full-Time Custodian			Additional Operating			\$	7,453	Built In
(1) New Patrolman W/Benefits			Additional Operating			\$	114,938	
(2) New Patrolman W/Benefits			Additional Operating			\$	229,875	Built In

Public Safety Fund Expenditures
Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
21-2100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,882,863	\$ 2,102,449	\$ 2,048,312	\$ 2,266,868	\$ 1,463,616	\$ 2,332,265	\$ 2,481,483
21-2100 - 51100	Regular Overtime	\$ 27,803	\$ 42,051	\$ 28,612	\$ 35,000	\$ 34,131	\$ 45,000	\$ 40,000
21-2100 - 51110	On Call Pay	\$ 11,398	\$ 12,009	\$ 11,177	\$ 15,300	\$ 6,561	\$ 15,409	\$ 15,409
21-2100 - 51120	Grant Overtime	\$ 16,550	\$ 13,156	\$ 14,562	\$ 25,000	\$ 8,965	\$ 35,000	\$ 35,000
21-2100 - 51400	Legal Fees	\$ 45,077	\$ 54,078	\$ 82,366	\$ 77,400	\$ 54,947	\$ 82,000	\$ 75,000
21-2100 - 51510	Officer Exam & Physicals	\$ 3,998	\$ 809	\$ 1,860	\$ 4,500	\$ 1,763	\$ 6,000	\$ 6,000
21-2100 - 51600	Auditing Fees	\$ -	\$ 4,200	\$ 4,200	\$ 5,040	\$ 4,305	\$ 4,177	\$ 4,177
21-2100 - 51800	Computer Services	\$ 38,064	\$ 40,823	\$ 54,864	\$ 74,100	\$ 48,875	\$ 80,500	\$ 80,500
21-2100 - 52000	Health Insurance	\$ 346,458	\$ 418,151	\$ 472,492	\$ 519,285	\$ 319,847	\$ 566,806	\$ 649,703
21-2100 - 52100	Life Insurance	\$ 4,394	\$ 4,481	\$ 4,377	\$ 4,958	\$ 2,618	\$ 3,302	\$ 3,564
21-2100 - 52200	Retirement	\$ 279,071	\$ 320,626	\$ 348,653	\$ 396,750	\$ 252,446	\$ 433,416	\$ 463,697
21-2100 - 52210	401A Match	\$ 33,898	\$ 39,383	\$ 39,473	\$ 52,217	\$ 29,107	\$ 59,398	\$ 64,577
21-2100 - 52300	Social Security	\$ 143,558	\$ 160,812	\$ 155,356	\$ 176,451	\$ 113,045	\$ 185,717	\$ 196,750
21-2100 - 52400	Unemployment Comp	\$ -	\$ 6,269	\$ -	\$ 3,500	\$ -	\$ -	\$ -
21-2100 - 52600	Uniform Allowance Expense	\$ 10,536	\$ 10,239	\$ 9,536	\$ 17,400	\$ 6,662	\$ 17,775	\$ 19,050
21-2100 - 53000	Water & Sewer Service	\$ 1,136	\$ 1,047	\$ 2,318	\$ 1,500	\$ 1,490	\$ 2,500	\$ 2,500
21-2100 - 53100	Electricity	\$ 10,349	\$ 12,037	\$ 12,748	\$ 11,500	\$ 5,537	\$ 12,500	\$ 9,500
21-2100 - 53200	Gas or Heat	\$ 3,224	\$ 4,596	\$ 3,680	\$ 5,000	\$ 4,244	\$ 5,000	\$ 5,000
21-2100 - 53300	Bldg./Grounds Maintenance	\$ 10,864	\$ 10,241	\$ 9,694	\$ 10,000	\$ 6,749	\$ 10,000	\$ 10,000
21-2100 - 53500	Cleaning & Tissue Paper Supplies	\$ 3,149	\$ 2,709	\$ 3,407	\$ 3,500	\$ 2,585	\$ 3,500	\$ 3,500
21-2100 - 54000	Postage	\$ 895	\$ 904	\$ 1,000	\$ 1,500	\$ 878	\$ 1,500	\$ 1,500
21-2100 - 54200	Telephone	\$ 21,704	\$ 31,426	\$ 29,199	\$ 35,000	\$ 21,022	\$ 35,000	\$ 25,000
21-2100 - 54300	Office Supplies	\$ 5,637	\$ 4,799	\$ 5,439	\$ 6,500	\$ 3,217	\$ 5,500	\$ 5,500
21-2100 - 54400	Printing	\$ 997	\$ 739	\$ 1,302	\$ 1,200	\$ 1,315	\$ 1,500	\$ 1,500
21-2100 - 54550	Maintenance & Software Contracts	\$ 30,341	\$ 113,817	\$ 115,432	\$ 132,000	\$ 112,181	\$ 137,123	\$ 137,123
21-2100 - 55100	Gas, Oil & Antifreeze	\$ 44,345	\$ 80,577	\$ 71,603	\$ 75,000	\$ 36,126	\$ 75,000	\$ 65,000
21-2100 - 55300	Vehicle Maintenance	\$ 35,746	\$ 45,851	\$ 50,259	\$ 31,500	\$ 19,179	\$ 31,500	\$ 31,500
21-2100 - 55340	Vehicle In-House Maintenance	\$ -	\$ -	\$ -	\$ 13,500	\$ 443	\$ -	\$ -
21-2100 - 55350	Light Equipment Maint.	\$ 4,660	\$ 9,521	\$ 5,283	\$ 7,000	\$ 5,155	\$ 9,000	\$ 9,000
21-2100 - 56400	Uniform Expense	\$ 5,101	\$ 3,504	\$ 3,623	\$ 5,500	\$ 2,926	\$ 5,500	\$ 5,500
21-2100 - 57000	Dues Subscriptions	\$ 3,107	\$ 2,541	\$ 3,756	\$ 5,500	\$ 2,855	\$ 5,500	\$ 5,500
21-2100 - 57010	Training, Travel & Lodging	\$ 9,847	\$ 13,475	\$ 13,143	\$ 15,000	\$ 14,001	\$ 12,000	\$ 12,000
21-2100 - 57015	Tuition Reimbursement	\$ 10,128	\$ 4,641	\$ 4,470	\$ 9,000	\$ 4,522	\$ 9,000	\$ 9,000
21-2100 - 57100	Advertising	\$ 424	\$ 818	\$ 1,746	\$ 2,000	\$ 2,085	\$ 3,000	\$ 3,000
21-2100 - 57200	Insurance/Bonds	\$ 144,332	\$ 174,346	\$ 199,656	\$ 202,500	\$ 131,495	\$ 249,110	\$ 266,786
21-2100 - 57389	Police Task Force	\$ -	\$ -	\$ -	\$ 24,068	\$ -	\$ 24,068	\$ -

Public Safety Fund Expenditures Continued...
Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
21-2100 - 57390	Detective Expenses	\$ 3,332	\$ 2,977	\$ 2,895	\$ 3,000	\$ 756	\$ 3,000	\$ 3,000
21-2100 - 57392	Community Relations	\$ 382	\$ 350	\$ 950	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
21-2100 - 57394	Ammunition & Weapons	\$ 9,549	\$ 11,437	\$ 14,800	\$ 18,000	\$ 13,834	\$ 18,000	\$ 16,000
21-2100 - 57397	City Jail	\$ 1,415	\$ 6,256	\$ 7,458	\$ 12,549	\$ 3,930	\$ 8,000	\$ 8,000
21-2100 - 57399	Dare Expenses	\$ 1,715	\$ 2,675	\$ 3,454	\$ 4,000	\$ 3,699	\$ 4,000	\$ 4,000
21-2100 - 57999	Other Misc. Special Expenses	\$ 602	\$ 294	\$ 516	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
21-2100 - 59001	Capital to Long-Term Debt Fund	\$ 713,366	\$ 61,055	\$ 396,410	\$ -	\$ -	\$ -	\$ -
21-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ 28,115	\$ 21,087	\$ 6,000	\$ 6,000
21-2100 - 59210	Office Furniture	\$ -	\$ 4,909	\$ -	\$ 8,000	\$ 3,372	\$ -	\$ -
21-2100 - 59400	Office Equipment	\$ 835	\$ -	\$ -	\$ 5,500	\$ -	\$ 12,000	\$ 13,000
21-2100 - 59401	Equipment Lease - Principal	\$ -	\$ 84,452	\$ 59,499	\$ 91,000	\$ 85,481	\$ 90,792	\$ 90,792
21-2100 - 59402	Equipment Lease - Interest	\$ -	\$ -	\$ 6,293	\$ -	\$ -	\$ -	\$ -
21-2100 - 59410	Computers	\$ 1,230	\$ -	\$ 11,905	\$ 18,000	\$ -	\$ -	\$ 6,730
21-2100 - 59600	Light Equipment	\$ 44,933	\$ 20,909	\$ 14,222	\$ 99,234	\$ 53,223	\$ 64,000	\$ 64,000
21-2100 - 59650	Automobiles	\$ -	\$ -	\$ 17,151	\$ 506,356	\$ 427,524	\$ 245,000	\$ 245,000
21-2100 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59805	Donation Expenses	\$ -	\$ 5,003	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 59999	Other Capital Outlay	\$ 179,933	\$ 3,698	\$ 41,276	\$ 8,163	\$ 7,687	\$ 166,165	\$ 131,165
TOTAL EXPENDITURES		\$ 4,146,946	\$ 3,951,140	\$ 4,390,427	\$ 5,076,154	\$ 3,345,481	\$ 5,123,723	\$ 5,333,206
21-2100 - 60096	Transfer Out Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 60060	Transfer Out to General - Operating (31% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,757	\$ 70,725
21-2100 - 60060	Transfer Out to General - Capital (31% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,720	\$ 6,137
21-2100 - 60060	Transfer Out to General - Debt	\$ -	\$ -	\$ 42,930	\$ 42,988	\$ 42,988	\$ 42,950	\$ 42,950
21-2100 - 60060	Transfer Out to General - Capital	\$ -	\$ -	\$ -	\$ 4,417	\$ 4,417	\$ 172,094	\$ 172,094
TOTAL TRANSFERS OUT		\$ -	\$ -	\$ 42,930	\$ 47,405	\$ 47,405	\$ 289,521	\$ 291,906
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 4,146,946	\$ 3,951,140	\$ 4,433,357	\$ 5,123,559	\$ 3,392,886	\$ 5,413,244	\$ 5,625,112

Public Safety Fund Expenditures Continued...
Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
POLICE BREAKDOWN:								
	Payroll & Benefits	\$ 2,756,529	\$ 3,123,357	\$ 3,132,550	\$ 3,509,229	\$ 2,236,996	\$ 3,694,088	\$ 3,929,233
	Operating Expenses	\$ 450,120	\$ 563,305	\$ 645,329	\$ 711,557	\$ 424,631	\$ 754,886	\$ 756,494
	Transfers out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,757	\$ 70,725
	TOTAL OPERATING EXPENSES	\$ 3,206,649	\$ 3,686,662	\$ 3,777,879	\$ 4,220,786	\$ 2,661,627	\$ 4,517,731	\$ 4,756,452
	Lease & Loan Payments	\$ -	\$ 84,452	\$ 65,792	\$ 91,000	\$ 85,481	\$ 90,792	\$ 90,792
	Capital Expenditures	\$ 940,297	\$ 180,026	\$ 546,756	\$ 764,368	\$ 598,373	\$ 583,957	\$ 556,687
	Transfers out to General Capital	\$ -	\$ -	\$ 42,930	\$ 47,405	\$ 47,405	\$ 220,764	\$ 221,181
	TOTAL CAPITAL & TRANSFERS OUT	\$ 940,297	\$ 264,478	\$ 655,478	\$ 902,773	\$ 731,259	\$ 895,513	\$ 868,660
	TOTAL EXPENDITURES & TRANSFERS OUT	\$ 4,146,946	\$ 3,951,140	\$ 4,433,357	\$ 5,123,559	\$ 3,392,886	\$ 5,413,244	\$ 5,625,112

Operating Increase/Decrease over CY Budget **12.69%**

Public Safety Fund Fund Expenditures
Dispatching

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
21-2150 - 51000	Regular Salaries (Includes Holiday)	\$ 284,740	\$ 342,631	\$ 336,251	\$ 375,428	\$ 251,777	\$ 431,551	\$ 429,739
21-2150 - 51100	Overtime	\$ 8,546	\$ 4,038	\$ 9,360	\$ 9,500	\$ 874	\$ 9,500	\$ 9,500
21-2150 - 51510	Exams & Physicals	\$ 318	\$ 631	\$ 719	\$ 750	\$ 49	\$ 750	\$ 750
21-2150 - 51800	Computer Services Fees	\$ 2,259	\$ 2,701	\$ 4,754	\$ 5,000	\$ 4,675	\$ 6,700	\$ 6,700
21-2150 - 52000	Health Insurance	\$ 68,723	\$ 82,361	\$ 100,751	\$ 112,995	\$ 71,694	\$ 120,036	\$ 120,036
21-2150 - 52100	Life Insurance	\$ 835	\$ 842	\$ 918	\$ 1,083	\$ 590	\$ 780	\$ 780
21-2150 - 52200	Retirement	\$ 49,140	\$ 46,298	\$ 50,266	\$ 68,507	\$ 42,697	\$ 79,389	\$ 79,063
21-2150 - 52210	401A Match	\$ 6,057	\$ 7,555	\$ 6,918	\$ 12,997	\$ 4,098	\$ 12,102	\$ 12,102
21-2150 - 52300	Social Security	\$ 22,263	\$ 26,378	\$ 26,323	\$ 29,447	\$ 19,232	\$ 33,740	\$ 33,602
21-2150 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
21-2150 - 52600	Uniform Allowance Expense	\$ 1,335	\$ 2,094	\$ 2,037	\$ 3,200	\$ 425	\$ 3,200	\$ 3,200
21-2150 - 53100	Electricity	\$ 2,587	\$ 3,009	\$ 3,187	\$ 2,800	\$ 1,384	\$ 3,200	\$ 3,200
21-2150 - 53200	Gas	\$ 806	\$ 1,149	\$ 920	\$ 1,200	\$ 1,042	\$ 1,640	\$ 1,640
21-2150 - 54210	Cable TV	\$ 1,080	\$ 1,067	\$ 1,178	\$ 1,200	\$ 777	\$ 1,250	\$ 1,250
21-2150 - 54250	911 System	\$ 16,124	\$ 16,258	\$ 16,378	\$ 23,392	\$ 14,454	\$ 17,500	\$ 17,500
21-2150 - 54300	Office Supplies	\$ 258	\$ 67	\$ 643	\$ 700	\$ 360	\$ 700	\$ 700
21-2150 - 54550	Maintenance & Software Contracts	\$ 3,926	\$ 4,477	\$ 4,939	\$ 5,000	\$ 4,997	\$ 5,500	\$ 5,500
21-2150 - 57000	Dues Subscriptions	\$ 700	\$ 350	\$ 350	\$ 500	\$ 350	\$ 500	\$ 500
21-2150 - 57010	Training, Travel & Lodging	\$ 2,059	\$ 2,253	\$ 2,515	\$ 4,500	\$ 1,481	\$ 4,500	\$ 4,500
21-2150 - 57100	Advertising	\$ -	\$ 534	\$ 1,017	\$ 750	\$ (315)	\$ 750	\$ 1,000
21-2150 - 57200	Insurance/Bonds	\$ 23,197	\$ 24,427	\$ 29,479	\$ 32,775	\$ 21,398	\$ 40,621	\$ 40,621
21-2150 - 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ 277	\$ 1,200	\$ 18	\$ 500	\$ 500
21-2150 - 59001	Capital to Long-Term Debt Fund	\$ 12,191	\$ -	\$ 56,760	\$ -	\$ -	\$ -	\$ -
21-2150 - 59410	Computer	\$ -	\$ -	\$ -	\$ 3,538	\$ 1,410	\$ -	\$ -
21-2150 - 59600	Light Equipment	\$ 17,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2150 - 59999	Other Capital Outlay	\$ 2,143	\$ 1,613	\$ 37,281	\$ 5,800	\$ 5,351	\$ 6,200	\$ 6,200
TOTAL EXPENDITURES		\$ 526,463	\$ 570,733	\$ 693,221	\$ 706,262	\$ 448,820	\$ 780,609	\$ 778,583
21-2150 - 60035	Transfer Out Capital Reserve - 911 System	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
TOTAL TRANSFERS OUT		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 526,463	\$ 590,733	\$ 713,221	\$ 726,262	\$ 448,820	\$ 800,609	\$ 798,583

Public Safety Fund Fund Expenditures
Dispatching Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
DISPATCH BREAKDOWN:								
	Payroll & Benefits	\$ 441,639	\$ 512,197	\$ 532,824	\$ 613,157	\$ 391,387	\$ 690,298	\$ 688,022
	Operating Expenses	\$ 53,314	\$ 56,923	\$ 66,356	\$ 83,767	\$ 50,671	\$ 84,111	\$ 84,361
	TOTAL OPERATING EXPENSES	\$ 494,953	\$ 569,120	\$ 599,180	\$ 696,924	\$ 442,058	\$ 774,409	\$ 772,383
	Capital Expenses	\$ 31,510	\$ 1,613	\$ 94,041	\$ 9,338	\$ 6,762	\$ 6,200	\$ 6,200
	Transfers out to Capital Reserve	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
	TOTAL CAPITAL & TRANSFERS OUT	\$ 31,510	\$ 21,613	\$ 114,041	\$ 29,338	\$ 6,762	\$ 26,200	\$ 26,200
	TOTAL EXPENDITURES & TRANSFERS OUT	\$ 526,463	\$ 590,733	\$ 713,221	\$ 726,262	\$ 448,820	\$ 800,609	\$ 798,583
							Operating Increase/Decrease over CY Budget	10.83%
COMBINED PUBLIC SAFETY FUND:								
	Payroll & Benefits	\$ 3,198,168	\$ 3,635,554	\$ 3,665,374	\$ 4,122,386	\$ 2,628,383	\$ 4,384,386	\$ 4,617,255
	Operating Expenses	\$ 503,434	\$ 620,228	\$ 711,685	\$ 795,324	\$ 475,302	\$ 838,997	\$ 840,855
	Transfers out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,757	\$ 70,725
	TOTAL OPERATING EXPENSES	\$ 3,701,602	\$ 4,255,782	\$ 4,377,059	\$ 4,917,710	\$ 3,103,685	\$ 5,292,140	\$ 5,528,835
	Lease & Loan Payments	\$ -	\$ 84,452	\$ 65,792	\$ 91,000	\$ 85,481	\$ 90,792	\$ 90,792
	Capital Expenses	\$ 971,807	\$ 181,639	\$ 640,797	\$ 773,706	\$ 605,135	\$ 590,157	\$ 562,887
	Transfers out to General Capital	\$ -	\$ 20,000	\$ 62,930	\$ 67,405	\$ 47,405	\$ 240,764	\$ 241,181
	TOTAL CAPITAL & TRANSFERS OUT	\$ 971,807	\$ 286,091	\$ 769,519	\$ 932,111	\$ 738,020	\$ 921,713	\$ 894,860
	TOTAL EXPENDITURES & TRANSFERS OUT	\$ 4,673,409	\$ 4,541,873	\$ 5,146,578	\$ 5,849,821	\$ 3,841,706	\$ 6,213,853	\$ 6,423,695
							Operating Increase/Decrease over CY Budget	12.43%

Fire Property Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
22-2200 41000	Real Estate Taxes - Current	\$ 307,788	\$ 310,893	\$ 330,855	\$ 338,200	\$ 344,064	\$ 348,062	\$ 350,725
22-2200 41010	Real Estate Taxes - Prior	\$ 2,796	\$ 2,749	\$ 8,683	\$ 4,000	\$ 1,681	\$ 4,329	\$ 4,329
22-2200 41100	Personal Property - Current	\$ 75,803	\$ 75,874	\$ 85,699	\$ 89,900	\$ 95,287	\$ 85,321	\$ 86,049
22-2200 41110	Personal Property - Prior	\$ 7,714	\$ 3,839	\$ 5,210	\$ 4,500	\$ 5,119	\$ 11,283	\$ 11,283
22-2200 41200	Sur Tax	\$ 14,515	\$ 15,105	\$ 14,479	\$ 12,300	\$ 16,311	\$ 14,100	\$ 14,100
22-2200 41300	Financial Institution Tax	\$ 2,196	\$ 2,869	\$ 3,873	\$ 2,869	\$ 3,056	\$ 3,000	\$ 3,000
22-2200 42300	Railroad & Utility Tax	\$ 7,976	\$ 7,650	\$ 8,790	\$ 13,400	\$ 13,323	\$ 13,130	\$ 13,242
22-2200 43005	Contributed Revenue	\$ -	\$ -	\$ 180,309	\$ -	\$ -	\$ -	\$ -
22-2200 46100	Tax Penalties	\$ 4,619	\$ 3,894	\$ 4,408	\$ 3,400	\$ 2,872	\$ 4,000	\$ 4,000
22-2200 47000	Interest Earned	\$ 5,183	\$ 22,703	\$ 83,637	\$ 34,345	\$ 68,198	\$ 84,319	\$ 77,760
22-2200 48000	Miscellaneous Income	\$ 795	\$ 5,390	\$ 35	\$ -	\$ 20	\$ -	\$ -
22-2200 48005	Proceeds from Sale	\$ 4,950	\$ 2,297	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 48306	Ground Lease Revenue	\$ 14,283	\$ 16,685	\$ 16,685	\$ 20,013	\$ 13,342	\$ 20,013	\$ 26,013
22-2200 48320	Fire Tags	\$ 12,700	\$ 12,700	\$ 12,300	\$ 12,500	\$ 11,700	\$ 12,500	\$ 12,500

TOTAL REVENUE	\$ 461,318	\$ 482,648	\$ 754,963	\$ 535,427	\$ 574,972	\$ 600,057	\$ 603,001
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22-2200 49990	Operating Transfers In - From Non-Departmental	\$ 216,667	\$ 282,686	\$ 214,200	\$ 231,336	\$ 154,224	\$ 254,470	\$ 254,470
22-2200 49991	Capital Transfers In - From Non-Departmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
22-2200 49991	Public Safety Transfers In - Capital Safety Tax 1%	\$ 943,492	\$ 1,254,663	\$ 1,076,944	\$ 852,700	\$ 747,888	\$ 958,970	\$ 958,970
22-2200 49991	Public Safety Transfers In - AMJ Tax 25%	\$ -	\$ -	\$ -	\$ 50,000	\$ 19,324	\$ 34,783	\$ 34,783
TOTAL TRANSFERS IN	\$ 1,160,159	\$ 1,537,349	\$ 1,291,144	\$ 1,134,036	\$ 921,436	\$ 1,248,223	\$ 1,848,223	

TOTAL REVENUE & TRANSFERS IN	\$ 1,621,477	\$ 2,019,997	\$ 2,046,107	\$ 1,669,463	\$ 1,496,409	\$ 1,848,280	\$ 2,451,224
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Surplus/Deficit	\$ 668,027	\$ 958,456	\$ 943,052	\$ 135,538	\$ 672,797	\$ 150,349	\$ 136,742
Net Operating (Includes Capital)	\$ 572,388	\$ 21,476	\$ 393,673	\$ 3,527	\$ 592,799	\$ (5,099,605)	\$ (186,371)

7% Facilities Technician W/Benefits	Additional Operating	\$ 6,243	Built In
3% Facilities Technician W/Benefits - Vehicle Operating	Additional Operating	\$ 187	Built In
(1) New Firefighter W/Benefits	Additional Operating Expenditures	\$ 96,553	
(2) New Firefighter W/Benefits	Additional Operating Expenditures	\$ 193,106	
(3) New Firefighter W/Benefits	Additional Operating Expenditures	\$ 289,658	

Operating Revenue Increase/Decrease over CY Budget **10.00%**

Fire Property Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
22-2200 51000	Regular Salaries	\$ 427,851	\$ 529,689	\$ 507,370	\$ 694,064	\$ 378,194	\$ 774,907	\$ 787,552
22-2200 51100	Overtime	\$ 55,338	\$ 48,306	\$ 52,182	\$ 60,450	\$ 40,390	\$ 65,190	\$ 65,190
22-2200 51190	Other Personal Services	\$ 23,815	\$ 22,783	\$ 29,925	\$ 30,000	\$ 12,955	\$ 30,000	\$ 30,000
22-2200 51400	Legal Fees	\$ -	\$ 2,855	\$ -	\$ 5,000	\$ -	\$ 7,500	\$ 7,500
22-2200 51510	Exams & Physicals	\$ 1,400	\$ 1,469	\$ 702	\$ 2,000	\$ 483	\$ 10,590	\$ 10,590
22-2200 51600	Auditing Fees	\$ -	\$ 1,200	\$ 1,200	\$ 1,440	\$ 1,230	\$ 2,153	\$ 2,153
22-2200 51800	Computer Service Fees	\$ 5,858	\$ 6,262	\$ 10,878	\$ 13,000	\$ 8,000	\$ 16,206	\$ 16,500
22-2200 52000	Health Insurance	\$ 75,766	\$ 91,370	\$ 111,717	\$ 176,678	\$ 98,087	\$ 199,888	\$ 201,427
22-2200 52100	Life Insurance	\$ 901	\$ 953	\$ 1,015	\$ 1,615	\$ 735	\$ 1,089	\$ 1,096
22-2200 52200	Retirement	\$ 117,838	\$ 107,150	\$ 95,383	\$ 135,403	\$ 69,147	\$ 138,843	\$ 140,512
22-2200 52210	401A Match	\$ 4,584	\$ 5,346	\$ 7,335	\$ 14,579	\$ 6,333	\$ 14,829	\$ 15,094
22-2200 52300	Social Security	\$ 36,798	\$ 44,800	\$ 43,848	\$ 60,016	\$ 32,314	\$ 55,250	\$ 55,913
22-2200 52600	Uniform Allowance	\$ 6,255	\$ 7,065	\$ 7,155	\$ 11,100	\$ 3,765	\$ 9,850	\$ 9,885
22-2200 53000	Water Service	\$ 1,731	\$ 1,688	\$ 1,755	\$ 1,800	\$ 937	\$ 1,850	\$ 1,850
22-2200 53100	Electricity	\$ 5,199	\$ 5,606	\$ 5,801	\$ 6,900	\$ 3,644	\$ 6,900	\$ 6,900
22-2200 53200	Natural Gas	\$ 2,069	\$ 2,551	\$ 2,859	\$ 3,800	\$ 2,555	\$ 3,000	\$ 3,000
22-2200 53300	Bldg./Grounds Maint.	\$ 10,160	\$ 7,007	\$ 7,700	\$ 9,000	\$ 8,812	\$ 9,000	\$ 9,000
22-2200 53500	Cleaning & Tissue Paper Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
22-2200 54000	Postage	\$ 37	\$ 41	\$ 17	\$ 200	\$ 203	\$ 250	\$ 250
22-2200 54200	Telephone	\$ 7,337	\$ 7,462	\$ 7,096	\$ 7,500	\$ 5,082	\$ 7,900	\$ 7,900
22-2200 54210	Cable TV	\$ 1,429	\$ 1,642	\$ 1,801	\$ 1,900	\$ 1,252	\$ 2,050	\$ 2,050
22-2200 54250	911 Expense	\$ 17,250	\$ 17,500	\$ 17,750	\$ 18,000	\$ 18,000	\$ 18,500	\$ 18,500
22-2200 54300	Office Supplies	\$ 726	\$ 769	\$ 1,206	\$ 3,400	\$ 2,500	\$ 3,500	\$ 3,500
22-2200 54400	Printing	\$ -	\$ 158	\$ 92	\$ 300	\$ 125	\$ 300	\$ 300
22-2200 54550	Maintenance & Software Contracts	\$ 14,494	\$ 17,927	\$ 30,665	\$ 23,800	\$ 7,199	\$ 25,000	\$ 25,000
22-2200 55100	Gas, Oil & Antifreeze	\$ 10,881	\$ 15,128	\$ 15,573	\$ 17,000	\$ 12,491	\$ 19,500	\$ 19,500
22-2200 55350	LIGHT EQUIPMENT & MAINTENANCE	\$ 5,923	\$ 7,567	\$ 6,811	\$ 9,000	\$ 6,138	\$ 32,100	\$ 32,100
22-2200 55400	Heavy Equipment Maint.	\$ 35,389	\$ 24,266	\$ 29,714	\$ 45,000	\$ 18,256	\$ 45,000	\$ 45,000
22-2200 56400	Uniforms	\$ 10,607	\$ 9,730	\$ 8,918	\$ 13,000	\$ 2,017	\$ 14,800	\$ 14,800
22-2200 56450	Tools	\$ 13,939	\$ 3,750	\$ 5,616	\$ 8,000	\$ 1,154	\$ 8,000	\$ 8,000
22-2200 56460	Safety Supplies	\$ 2,555	\$ 2,916	\$ 2,792	\$ 5,000	\$ 905	\$ 5,000	\$ 5,000
22-2200 56500	Batteries & Radio Supply	\$ 316	\$ 663	\$ 798	\$ 5,000	\$ 72	\$ 5,000	\$ 5,000
22-2200 57000	Dues, Licenses & Permits	\$ 1,650	\$ 1,150	\$ 3,055	\$ 4,030	\$ 4,097	\$ 5,440	\$ 5,440
22-2200 57010	Travel, Training & Lodging	\$ 5,574	\$ 2,007	\$ 5,453	\$ 2,350	\$ 536	\$ 7,000	\$ 7,000
22-2200 57015	TUITION REIMBURSEMENT	\$ -	\$ -	\$ 1,620	\$ 5,000	\$ 1,539	\$ 4,500	\$ 4,500
22-2200 57100	Advertising	\$ 73	\$ 324	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
22-2200 57200	Insurance, Claims & Bonds	\$ 33,842	\$ 47,468	\$ 57,795	\$ 61,600	\$ 44,246	\$ 81,309	\$ 77,053
22-2200 57320	Fire Prevention Expenses	\$ 3,129	\$ 2,147	\$ 6,515	\$ 7,200	\$ 172	\$ 7,000	\$ 7,000
22-2200 57360	Co. Fees to Collect Taxes	\$ 9,038	\$ 9,006	\$ 9,809	\$ 10,600	\$ 10,248	\$ 10,600	\$ 10,600

Fire Property Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 45443</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
22-2200 57995	Employee Appreciation Exp	\$ 2,034	\$ 1,333	\$ 3,051	\$ 3,000	\$ 350	\$ 4,000	\$ 4,000
22-2200 57999	Other Misc. Special Exp.	\$ 1,664	\$ 2,487	\$ 83	\$ 5,000	\$ 125	\$ 1,500	\$ 1,500
22-2200 59001	Capital to Long-Term Debt	\$ 43,510	\$ 886,570	\$ 366,754	\$ -	\$ -	\$ -	\$ -
22-2200 59200	Building Improvements	\$ 21,451	\$ -	\$ -	\$ -	\$ -	\$ 5,070,000	\$ 720,000
22-2200 59410	Computer	\$ -	\$ 1,323	\$ 1,278	\$ 1,500	\$ -	\$ -	\$ 1,346
22-2200 59600	Light Equipment	\$ 14,511	\$ 24,538	\$ 164,479	\$ 114,994	\$ 42,447	\$ 189,750	\$ 199,477
22-2200 59700	Heavy Equipment	\$ -	\$ 10,549	\$ 2,298	\$ -	\$ -	\$ -	\$ -
22-2200 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 59999	Other Capital Outlay	\$ 16,167	\$ 14,000	\$ 14,570	\$ 65,517	\$ 56,874	\$ 24,433	\$ 36,479
TOTAL EXPENDITURES		\$ 1,049,089	\$ 1,998,521	\$ 1,652,434	\$ 1,665,936	\$ 903,609	\$ 6,940,677	\$ 2,630,157
22-2200 60060	Transfer Out to General - Operating (3% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,654	\$ 6,844
22-2200 60060	Transfer Out to General - Capital (3% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ 594
TOTAL TRANSFERS OUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,208	\$ 7,438
TOTAL EXPENDITURES & TRANSFERS		\$ 1,049,089	\$ 1,998,521	\$ 1,652,434	\$ 1,665,936	\$ 903,609	\$ 6,947,885	\$ 2,637,595
FIRE BREAKDOWN:								
	Payroll & Benefits	\$ 725,331	\$ 834,679	\$ 826,005	\$ 1,153,905	\$ 628,966	\$ 1,259,846	\$ 1,276,669
	Operating Expenditures	\$ 228,119	\$ 226,862	\$ 277,050	\$ 330,020	\$ 175,322	\$ 396,648	\$ 396,186
	Transfer out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,654	\$ 6,844
TOTAL OPERATING EXPENSES		\$ 953,450	\$ 1,061,541	\$ 1,103,055	\$ 1,483,925	\$ 804,288	\$ 1,663,148	\$ 1,679,699
	Capital Expenses	\$ 95,639	\$ 936,980	\$ 549,379	\$ 182,011	\$ 99,322	\$ 5,284,183	\$ 957,302
	Transfers out to General Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ 594
TOTAL CAPITAL & TRANSFERS		\$ 95,639	\$ 936,980	\$ 549,379	\$ 182,011	\$ 99,322	\$ 5,284,737	\$ 957,896
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 1,049,089	\$ 1,998,521	\$ 1,652,434	\$ 1,665,936	\$ 903,609	\$ 6,947,885	\$ 2,637,595

Operating Increase/Decrease over CY Budget **13.19%**

Capital Improvement Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
15-1500 - 42000	Sales Tax	\$ 825,833	\$ 868,595	\$ 923,104	\$ 836,892	\$ 634,558	\$ 920,581	\$ 920,581
15-1500 - 47000	Interest	\$ 11,955	\$ 33,111	\$ 127,530	\$ 85,761	\$ 91,130	\$ 116,807	\$ 122,099
TOTAL REVENUE		\$ 837,788	\$ 901,706	\$ 1,050,634	\$ 922,653	\$ 725,689	\$ 1,037,388	\$ 1,042,680
Net Operating (Includes Capital)		\$ 702,788	\$ 401,706	\$ 667,634	\$ 206,653	\$ 285,654	\$ 1,037,388	\$ (717,320)

Capital Improvement Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
15-1500 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-1500 -	60095 Transfer Out to Water	\$ 135,000	\$ 500,000	\$ 383,000	\$ 716,000	\$ 440,034	\$ -	\$ 1,760,000
TOTAL TRANSFERS OUT		\$ 135,000	\$ 500,000	\$ 383,000	\$ 716,000	\$ 440,034	\$ -	\$ 1,760,000
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 135,000	\$ 500,000	\$ 383,000	\$ 716,000	\$ 440,034	\$ -	\$ 1,760,000

Operating Increase/Decrease over CY Budget **145.81%**

Water Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
50-3110 - 43006	Contributed Revenue	\$ 858,498	\$ 496,428	\$ 55,531	\$ 132,502	\$ -	\$ 3,905	\$ 3,905
50-3110 - 43015	JCWA Reimb.	\$ 1,950	\$ 2,125	\$ 2,303	\$ 2,343	\$ 1,562	\$ 2,488	\$ 2,647
50-3110 - 44000	Special Assessments	\$ -	\$ -	\$ 2,042	\$ 1,176	\$ 1,176	\$ -	\$ -
50-3110 - 46005	Water Collection Fee	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 46400	Penalties	\$ 58,038	\$ 59,901	\$ 60,829	\$ 58,000	\$ 39,245	\$ 58,000	\$ 58,000
50-3110 - 46410	Reconnection Fees	\$ 24,700	\$ 28,450	\$ 28,950	\$ 28,000	\$ 16,825	\$ 28,000	\$ 28,000
50-3110 - 46415	Bad Check Fee	\$ 895	\$ 2,365	\$ 3,480	\$ 2,000	\$ 1,860	\$ 2,000	\$ 2,000
50-3110 - 47000	Special Sewer Interest	\$ 4,075	\$ 21,168	\$ 53,338	\$ 28,047	\$ 25,577	\$ 34,814	\$ 34,814
50-3110 - 47100	Water Revenue Interest	\$ 48,215	\$ 121,652	\$ 454,603	\$ 243,734	\$ 352,322	\$ 515,277	\$ 406,232
50-3110 - 47127	2001C SRF Interest Acct.	\$ 6,399	\$ 6,017	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 47129	2002B SRF Interest	\$ 22,608	\$ 15,659	\$ 14,727	\$ -	\$ -	\$ -	\$ -
50-3110 - 48000	Miscellaneous Income	\$ 3,190	\$ 3,715	\$ 16,683	\$ 1,000	\$ 6,181	\$ 1,000	\$ 5,000
50-3110 - 48005	Proceeds from Sale	\$ 10,805	\$ 67,440	\$ -	\$ 2,589,321	\$ 2,569,256	\$ 55,000	\$ 55,000
50-3110 - 48300	Insurance Claims & Refunds	\$ 8,221	\$ 21,503	\$ 15,000	\$ 2,700	\$ 32,500	\$ -	\$ -
50-3110 - 48305	Water Tower User Fees	\$ 12,373	\$ 9,201	\$ 9,201	\$ 13,200	\$ 8,800	\$ 13,563	\$ 13,563
50-3110 - 49210	Water Sales	\$ 3,561,785	\$ 3,763,456	\$ 3,991,299	\$ 3,817,721	\$ 2,544,536	\$ 3,932,253	\$ 4,154,025
50-3110 - 49215	Allowance for Uncollectible	\$ 1,411	\$ 2,089	\$ 600	\$ -	\$ 426	\$ -	\$ -
50-3110 - 49220	Sewer Sales	\$ 1,520,180	\$ 1,593,040	\$ 1,688,498	\$ 621,000	\$ 678,822	\$ -	\$ -
50-3110 - 49400	Water Tap on Fees	\$ 126,254	\$ 128,973	\$ 68,704	\$ 34,800	\$ 64,669	\$ 35,000	\$ 35,000
50-3110 - 49410	Sewer Tap on Fees	\$ 216,240	\$ 300,060	\$ 158,500	\$ 168,000	\$ 198,000	\$ -	\$ -
SUBTOTAL		\$ 6,485,849	\$ 6,643,242	\$ 6,624,288	\$ 7,743,544	\$ 6,541,755	\$ 4,681,300	\$ 4,798,186
Total Operating Revenue		\$ 5,573,822	\$ 6,028,026	\$ 6,516,225	\$ 5,014,845	\$ 3,930,357	\$ 4,619,395	\$ 4,732,281
Total Special Revenue		\$ 912,027	\$ 615,216	\$ 108,063	\$ 2,728,699	\$ 2,611,398	\$ 61,905	\$ 65,905
TOTAL REVENUE		\$ 6,485,849	\$ 6,643,242	\$ 6,624,288	\$ 7,743,544	\$ 6,541,755	\$ 4,681,300	\$ 4,798,186

Water Fund Revenues Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/18/8934</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
50-3110 - 49990	Transfers In - Building ROW Manager Capital	\$ -	\$ -	\$ -	\$ -	\$ -	2,281	\$ 2,281
50-3110 - 49990	Transfers In - Non-Dept ROW Manager Capital	\$ -	\$ -	\$ -	\$ -	\$ -	2,281	\$ 2,281
50-3110 - 49990	Transfers In - Storm Water ROW Manager Capital	\$ -	\$ -	\$ -	\$ -	\$ -	13,686	\$ 13,686
50-3110 - 49990	Transfers In - City T-Tax ROW Manager Capital	\$ -	\$ -	\$ -	\$ -	\$ -	13,686	\$ 13,686
50-3110 - 49990	Transfers In - City T-Tax Debt	\$ -	\$ -	\$ -	17,464	\$ 17,464	17,448	\$ 17,448
50-3110 - 49990	Transfers In - Capital Improvement - Capital	\$ 135,000	\$ 595,159	\$ 400,440	\$ 716,000	\$ 440,034		\$ 1,760,000
50-3110 - 49990	Transfers In - Storm Water - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	80,000	\$ 80,000
	TOTAL TRANSFERS IN	\$ 135,000	\$ 595,159	\$ 400,440	\$ 733,464	\$ 457,498	\$ 129,382	\$ 1,889,382
	TOTAL REVENUE & TRANSFERS IN	\$ 6,620,849	\$ 7,238,401	\$ 7,024,728	\$ 8,477,008	\$ 6,999,254	\$ 4,810,682	\$ 6,687,568
	Surplus/Deficit	\$ 1,745,480	\$ 1,913,142	\$ 2,306,816	\$ 633,571	\$ 916,518	\$ (253,149)	\$ 102,962
	Net Operating (Includes Capital)	\$ 1,923,772	\$ 2,174,207	\$ 1,280,532	\$ (245,525)	\$ 2,180,736	\$ (3,458,932)	\$ (1,464,394)
	15% Facilities Technician W/Benefits		Additional Operating				\$ 13,453	Built In
	26% Facilities Technician W/Benefits		Additional Operating		Transfers Out		\$ 1,619	Built In
							<u>\$ 15,072</u>	

Water Fund - Sewer (Sold)
Department Summary

<u>Fund</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
50-3110 Administration	\$ 201,021	\$ 270,648	\$ 448,618	\$ 563,855	\$ 339,616	\$ 837,530	\$ 869,079
50-3120 Production	\$ 1,980,886	\$ 2,074,113	\$ 2,069,866	\$ 2,133,305	\$ 1,354,394	\$ 2,106,997	\$ 2,228,195
50-3150 Distribution	\$ 987,480	\$ 955,713	\$ 1,254,205	\$ 5,376,400	\$ 2,527,397	\$ 5,169,407	\$ 4,897,007
50-3400 Collection & Treatment	\$ 965,914	\$ 1,103,874	\$ 1,304,523	\$ 450,334	\$ 447,887	\$ -	\$ -
50-3800 Debt Service Fund	\$ 561,776	\$ 659,846	\$ 651,540	\$ 83,289	\$ 83,289	\$ 83,216	\$ 83,216
SUBTOTAL	\$ 4,697,077	\$ 5,064,194	\$ 5,728,752	\$ 8,607,183	\$ 4,752,583	\$ 8,197,150	\$ 8,077,497
Transfers Out	\$ -	\$ -	\$ 15,444	\$ 115,350	\$ 65,934	\$ 72,464	\$ 74,465
TOTAL WATER & SEWER FUND	\$ 4,697,077	\$ 5,064,194	\$ 5,744,196	\$ 8,722,533	\$ 4,818,517	\$ 8,269,614	\$ 8,151,962
WATER & SEWER BREAKDOWN							
Payroll & Benefits	\$ 987,317	\$ 1,141,155	\$ 1,137,132	\$ 1,422,831	\$ 899,416	\$ 1,570,166	\$ 1,584,622
Operating Expenses	\$ 2,841,025	\$ 2,973,729	\$ 3,072,277	\$ 2,958,443	\$ 2,114,423	\$ 3,244,711	\$ 2,985,380
Transfer out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,667	\$ 59,318
TOTAL OPERATING EXPENDITURES	\$ 3,828,342	\$ 4,114,884	\$ 4,209,409	\$ 4,381,274	\$ 3,013,839	\$ 4,872,544	\$ 4,629,320
Capital Expenses	\$ 306,959	\$ 289,464	\$ 867,803	\$ 4,142,620	\$ 1,655,455	\$ 3,299,057	\$ 3,424,279
Debt Service	\$ 561,776	\$ 659,846	\$ 651,540	\$ 83,289	\$ 83,289	\$ 83,216	\$ 83,216
Transfer out to General Capital	\$ -	\$ -	\$ 12,100	\$ 64,900	\$ 57,807	\$ 4,797	\$ 5,147
Transfer out to City T-Tax Capital	\$ -	\$ -	\$ 3,344	\$ 50,450	\$ 8,127	\$ 10,000	\$ 10,000
TOTAL CAPITAL & TRANSFERS OUT	\$ 868,735	\$ 949,310	\$ 1,534,787	\$ 4,341,259	\$ 1,804,678	\$ 3,397,070	\$ 3,522,642
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 4,697,077	\$ 5,064,194	\$ 5,744,196	\$ 8,722,533	\$ 4,818,517	\$ 8,269,614	\$ 8,151,962

Operating Increase/Decrease over CY Budget **5.66%**

**Water Fund
Administration**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
50-3110 - 51000	Regular Salaries	\$ 143,176	\$ 180,911	\$ 182,008	\$ 203,059	\$ 124,096	\$ 246,264	\$ 254,693
50-3110 - 51100	Overtime	\$ 1,897	\$ 3,028	\$ 8,578	\$ 17,000	\$ 9,235	\$ 9,000	\$ 9,000
50-3110 - 51190	Other Personal Services	\$ 3,456	\$ 8,076	\$ 8,076	\$ 8,420	\$ 5,384	\$ 8,076	\$ 8,076
50-3110 - 51400	Legal Fees	\$ 1,139	\$ 492	\$ 8,549	\$ 30,000	\$ 23,894	\$ 25,000	\$ 25,000
50-3110 - 51450	Bank & Credit Card Fees	\$ 306	\$ 679	\$ 832	\$ 900	\$ 349	\$ 900	\$ 6,913
50-3110 - 51456	Collection Agency Fees	\$ 37	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
50-3110 - 51510	Exams & Physicals	\$ 173	\$ 49	\$ 165	\$ 695	\$ 127	\$ 500	\$ 500
50-3110 - 51600	Auditing	\$ 4,200	\$ 4,200	\$ 4,200	\$ 5,040	\$ 4,305	\$ 4,177	\$ 4,177
50-3110 - 51800	Computer Services	\$ 6,758	\$ 6,323	\$ 11,479	\$ 18,500	\$ 8,979	\$ 15,500	\$ 15,500
50-3110 - 52000	Health Insurance	\$ 30,810	\$ 37,535	\$ 43,525	\$ 53,156	\$ 30,973	\$ 75,746	\$ 79,262
50-3110 - 52100	Life Insurance	\$ 370	\$ 365	\$ 411	\$ 497	\$ 261	\$ 411	\$ 427
50-3110 - 52200	Retirement	\$ 24,489	\$ 28,278	\$ 29,354	\$ 38,345	\$ 22,409	\$ 45,948	\$ 47,465
50-3110 - 52210	401A Match	\$ 3,812	\$ 4,406	\$ 4,634	\$ 5,929	\$ 3,230	\$ 7,298	\$ 7,551
50-3110 - 52300	Social Security	\$ 10,907	\$ 13,834	\$ 14,289	\$ 16,031	\$ 9,977	\$ 19,528	\$ 20,173
50-3110 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 52512	Net Pension Obligations	\$ (129,652)	\$ (119,015)	\$ (54,054)	\$ -	\$ -	\$ -	\$ -
50-3110 - 53000	Water Service	\$ 3,041	\$ 2,140	\$ 2,015	\$ 2,000	\$ 1,314	\$ 2,100	\$ 2,100
50-3110 - 53100	Electricity	\$ 7,056	\$ 7,406	\$ 7,249	\$ 9,000	\$ 3,250	\$ 8,000	\$ 8,000
50-3110 - 53200	Gas or Heat	\$ 2,438	\$ 3,249	\$ 3,355	\$ 4,000	\$ 2,968	\$ 4,000	\$ 4,000
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 5,380	\$ 1,355	\$ 3,066	\$ 5,500	\$ 2,118	\$ 4,500	\$ 4,500
50-3110 - 53500	Cleaning & Tissue Paper Supplies	\$ 561	\$ 580	\$ 280	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
50-3110 - 54000	Postage	\$ 24,022	\$ 26,124	\$ 31,581	\$ 33,600	\$ 22,984	\$ 35,500	\$ 35,500
50-3110 - 54200	Telephone	\$ 5,357	\$ 6,027	\$ 5,803	\$ 10,800	\$ 7,429	\$ 14,000	\$ 15,000
50-3110 - 54300	Office Supplies	\$ 1,839	\$ 1,847	\$ 2,063	\$ 5,500	\$ 3,763	\$ 3,500	\$ 3,500
50-3110 - 54400	Printing	\$ 3,241	\$ 4,650	\$ 6,061	\$ 6,200	\$ 235	\$ 6,500	\$ 6,500
50-3110 - 54550	Maintenance & Software Contracts	\$ 12,793	\$ 14,978	\$ 16,560	\$ 10,000	\$ 6,187	\$ 12,628	\$ 12,628
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 2,090	\$ 2,763	\$ 2,319	\$ 2,500	\$ 2,626	\$ 3,000	\$ 3,000
50-3110 - 55350	Light Equipment Maint.	\$ 457	\$ 435	\$ 178	\$ 1,000	\$ 33	\$ 1,000	\$ 1,000
50-3110 - 56400	Uniform Expense	\$ 879	\$ 308	\$ 394	\$ 800	\$ 247	\$ 1,204	\$ 1,284
50-3110 - 56460	Safety Supplies	\$ 81	\$ 49	\$ -	\$ 300	\$ 55	\$ 300	\$ 300
50-3110 - 57000	Dues Subscriptions	\$ 2,963	\$ 3,235	\$ 2,641	\$ 3,750	\$ 2,274	\$ 4,000	\$ 4,000
50-3110 - 57010	Training, Travel & Lodging	\$ 7,745	\$ 15,414	\$ 7,166	\$ 17,000	\$ 15,319	\$ 17,000	\$ 17,000
50-3110 - 57015	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475	\$ 2,475
50-3110 - 57100	Advertising	\$ 305	\$ 174	\$ 1,272	\$ 750	\$ 661	\$ 1,500	\$ 1,500
50-3110 - 57200	Insurance/Bonds	\$ 13,729	\$ 13,479	\$ 17,230	\$ 22,043	\$ 14,895	\$ 26,275	\$ 27,331
50-3110 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 57309	Write-off of bad debt	\$ (1,545)	\$ (4,909)	\$ 3,237	\$ -	\$ (2,195)	\$ -	\$ -
50-3110 - 57360	County Fees to Collect Taxes	\$ 94	\$ 94	\$ 94	\$ 100	\$ 12	\$ -	\$ -

Water Fund
Administration Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
50-3110 - 57500	Water Testing	\$ 1,760	\$ 1,741	\$ 2,116	\$ 2,500	\$ 1,188	\$ 2,500	\$ 2,500
50-3110 - 57995	Employee Appreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
50-3110 - 57999	Other Misc. Special Expenses	\$ 880	\$ 348	\$ 2,411	\$ 11,000	\$ 7,402	\$ 5,000	\$ 5,000
50-3110 - 59200	Building Improvements	\$ -	\$ -	\$ 62,957	\$ 13,440	\$ -	\$ 223,200	\$ 223,200
50-3110 - 59210	Office Furniture	\$ 1,216	\$ -	\$ 1,235	\$ -	\$ 275	\$ -	\$ -
50-3110 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 59410	Computer	\$ 2,761	\$ -	\$ 4,719	\$ 3,000	\$ 3,320	\$ -	\$ 4,024
50-3110 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -
50-3110 - 59999	Other Capital Outlay	\$ -	\$ -	\$ 570	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 201,021	\$ 270,648	\$ 448,618	\$ 563,855	\$ 339,616	\$ 837,530	\$ 869,079
50-3110 - 60060	Transfer out to General - Operating (26% Vehicle)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,667	\$ 59,318
50-3110 - 60060	Transfer out to General - Capital (26% Vehicle)	\$ -	\$ -	\$ 12,100	\$ 64,900	\$ 57,807	\$ 4,797	\$ 5,147
50-3110 - 60094	Transfer out to City T-Tax (Capital)	\$ -	\$ -	\$ 3,344	\$ 50,450	\$ 8,127	\$ 10,000	\$ 10,000
TOTAL TRANSFERS OUT		\$ -	\$ -	\$ 15,444	\$ 115,350	\$ 65,934	\$ 72,464	\$ 74,465
TOTAL EXPENDITURES & TRANSFERS		\$ 201,021	\$ 270,648	\$ 464,062	\$ 679,205	\$ 405,550	\$ 909,994	\$ 943,544
WATER ADMINISTRATION BREAKDOWN:								
	Payroll & Benefits	\$ 216,340	\$ 268,665	\$ 283,193	\$ 334,817	\$ 200,429	\$ 405,399	\$ 419,855
	Operating Expenses	\$ (19,296)	\$ 1,983	\$ 95,944	\$ 212,598	\$ 135,555	\$ 208,931	\$ 222,000
	Transfer out to General Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,667	\$ 59,318
TOTAL OPERATING EXPENDITURES		\$ 197,044	\$ 270,648	\$ 379,137	\$ 547,415	\$ 335,984	\$ 671,997	\$ 701,173
	Capital Expenses	\$ 3,977	\$ -	\$ 69,481	\$ 16,440	\$ 3,632	\$ 223,200	\$ 227,224
	Transfer out to General Capital	\$ -	\$ -	\$ 12,100	\$ 64,900	\$ 57,807	\$ 4,797	\$ 5,147
	Transfer out to City T-Tax Capital	\$ -	\$ -	\$ 3,344	\$ 50,450	\$ 8,127	\$ 10,000	\$ 10,000
TOTAL CAPITAL & TRANSFERS OUT		\$ 3,977	\$ -	\$ 84,925	\$ 131,790	\$ 69,566	\$ 237,997	\$ 242,371
TOTAL EXPENDITURES & TRANSFERS OUT		\$ 201,021	\$ 270,648	\$ 464,062	\$ 679,205	\$ 405,550	\$ 909,994	\$ 943,544

Operating Increase/Decrease over CY Budget

28.09%

**Water Fund
Production**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>Budget Approved 2024-2025</u>
50-3120 - 51000	Regular Salaries	\$ 7,894	\$ 17,511	\$ 18,808	\$ 18,118	\$ 12,446	\$ 20,927	\$ 20,927
50-3120 - 51100	Overtime	\$ 2,462	\$ 5,305	\$ 6,073	\$ 5,000	\$ 629	\$ 5,000	\$ 5,000
50-3120 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
50-3120 - 51510	Exams & Physicals	\$ 49	\$ 22	\$ 148	\$ 55	\$ 7	\$ 100	\$ 100
50-3120 - 52000	Health Insurance	\$ 1,650	\$ 3,075	\$ 3,903	\$ 4,237	\$ 2,427	\$ 4,501	\$ 4,501
50-3120 - 52100	Life Insurance	\$ 23	\$ 38	\$ 42	\$ 50	\$ 24	\$ 35	\$ 35
50-3120 - 52200	Retirement	\$ 1,790	\$ 3,544	\$ 4,056	\$ 4,115	\$ 2,236	\$ 4,667	\$ 4,667
50-3120 - 52210	401A Match	\$ 218	\$ 472	\$ 520	\$ 539	\$ 355	\$ 620	\$ 620
50-3120 - 52300	Social Security	\$ 2,247	\$ 764	\$ 1,417	\$ 1,769	\$ 997	\$ 1,983	\$ 1,983
50-3120 - 53100	Electricity - Wells	\$ 21,346	\$ 51,082	\$ 88,210	\$ 25,000	\$ 10,285	\$ 15,000	\$ 15,000
50-3120 - 53310	Well Building Maintenance	\$ 616	\$ 2,820	\$ 687	\$ 3,000	\$ 333	\$ 3,000	\$ 3,000
50-3120 - 54200	Telephone	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 55100	Gas, Oil & Antifreeze	\$ 2,542	\$ 2,763	\$ 2,717	\$ 4,000	\$ 3,132	\$ 4,500	\$ 4,500
50-3120 - 55350	Light Equipment Maint.	\$ 18	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 56400	Uniform Expense	\$ 97	\$ 42	\$ 103	\$ 150	\$ 91	\$ 150	\$ 150
50-3120 - 56460	Safety Supplies	\$ -	\$ -	\$ 180	\$ 300	\$ -	\$ 300	\$ 300
50-3120 - 56550	Chemicals	\$ 882	\$ 2,167	\$ 3,072	\$ 2,750	\$ -	\$ 3,000	\$ 3,000
50-3120 - 57200	Insurance/Bonds	\$ 1,466	\$ 1,486	\$ 1,740	\$ 1,872	\$ 1,222	\$ 2,443	\$ 2,443
50-3120 - 57330	Grass & Weed Cutting	\$ 9,213	\$ 8,668	\$ 8,150	\$ 10,000	\$ 4,794	\$ 9,900	\$ 9,900
50-3120 - 57905	Well Maintenance & Repair	\$ 1,021	\$ 6,996	\$ 3,654	\$ 4,500	\$ 257	\$ 4,500	\$ 4,500
50-3120 - 57999	Other Misc. Special Exp.	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 58000	JCWA Purchased Water	\$ 1,927,200	\$ 1,967,350	\$ 1,926,386	\$ 1,967,350	\$ 1,315,160	\$ 2,026,371	\$ 2,026,371
50-3120 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 121,198

TOTALS: \$ 1,980,886 \$ 2,074,113 \$ 2,069,866 \$ 2,133,305 \$ 1,354,394 \$ 2,106,997 \$ 2,228,195

PRODUCTION BREAKDOWN

Payroll & Benefits	\$ 14,134	\$ 29,987	\$ 33,505	\$ 32,209	\$ 18,207	\$ 35,900	\$ 35,900
Operating Expenditures	\$ 1,966,752	\$ 2,044,126	\$ 2,036,361	\$ 2,021,096	\$ 1,336,188	\$ 2,071,097	\$ 2,071,097
TOTAL OPERATING EXPENDITURES	\$ 1,980,886	\$ 2,074,113	\$ 2,069,866	\$ 2,053,305	\$ 1,354,394	\$ 2,106,997	\$ 2,106,997
Capital Expenses	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 121,198
TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 121,198
TOTAL EXPENDITURES & CAPITAL	\$ 1,980,886	\$ 2,074,113	\$ 2,069,866	\$ 2,133,305	\$ 1,354,394	\$ 2,106,997	\$ 2,228,195

Operating Increase/Decrease over CY Budget

2.61%

**Water Fund
Distribution**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
50-3150 - 51000	Regular Salaries	\$ 417,207	\$ 413,573	\$ 392,463	\$ 558,009	\$ 350,036	\$ 675,405	\$ 675,405
50-3150 - 51055	Contra Acct. for Salaries	\$ (18,725)	\$ (10,697)	\$ (28,693)	\$ -	\$ -	\$ -	\$ -
50-3150 - 51100	Overtime	\$ 13,928	\$ 20,497	\$ 20,575	\$ 50,000	\$ 39,852	\$ 45,000	\$ 45,000
50-3150 - 51440	Mo. One Call Fee's	\$ 2,829	\$ 3,201	\$ 2,548	\$ 8,500	\$ 6,848	\$ 9,500	\$ 9,500
50-3150 - 51450	Bank & Credit Card Fees	\$ 1,334	\$ 500	\$ -	\$ 500	\$ 15	\$ -	\$ -
50-3150 - 51510	Exams & Physicals	\$ 1,841	\$ 1,626	\$ 1,356	\$ 1,500	\$ 1,223	\$ 2,000	\$ 2,000
50-3150 - 52000	Health Insurance	\$ 107,458	\$ 107,142	\$ 123,304	\$ 177,321	\$ 97,672	\$ 201,078	\$ 201,078
50-3150 - 52100	Life Insurance	\$ 1,182	\$ 981	\$ 990	\$ 1,485	\$ 791	\$ 1,247	\$ 1,247
50-3150 - 52200	Retirement	\$ 70,285	\$ 58,854	\$ 63,015	\$ 106,224	\$ 64,431	\$ 129,673	\$ 129,673
50-3150 - 52201	Contra Acct. for Laggers	\$ (3,371)	\$ (1,765)	\$ (5,021)	\$ -	\$ -	\$ -	\$ -
50-3150 - 52210	401A Match	\$ 6,891	\$ 4,986	\$ 4,453	\$ 12,767	\$ 5,492	\$ 15,830	\$ 15,830
50-3150 - 52300	Social Security	\$ 29,802	\$ 32,805	\$ 30,942	\$ 45,652	\$ 29,597	\$ 55,111	\$ 55,111
50-3150 - 52301	Contra Acct. for FICA	\$ (1,433)	\$ (818)	\$ (2,195)	\$ -	\$ -	\$ -	\$ -
50-3150 - 53100	Electricity	\$ 9,515	\$ 10,539	\$ 10,735	\$ 11,000	\$ 8,013	\$ 11,500	\$ 11,500
50-3150 - 53300	Bldg./Grounds Maintenance	\$ 3,990	\$ 2,398	\$ 3,519	\$ 8,500	\$ 4,642	\$ 8,500	\$ 8,500
50-3150 - 53340	Tank Maintenance	\$ 5,311	\$ 646	\$ 1,820	\$ 4,000	\$ -	\$ -	\$ -
50-3150 - 53345	Booster Maintenance	\$ 366	\$ 2,997	\$ 1,226	\$ 3,000	\$ 934	\$ 3,000	\$ 3,000
50-3150 - 54200	Telephone	\$ 37	\$ 125	\$ 284	\$ 1,166	\$ 1,243	\$ 2,500	\$ 2,500
50-3150 - 54550	Maintenance & Software Contracts	\$ -	\$ -	\$ -	\$ 5,180	\$ 4,041	\$ 597,897	\$ 325,497
50-3150 - 55100	Gas, Oil & Antifreeze	\$ 16,744	\$ 20,638	\$ 16,334	\$ 35,500	\$ 22,552	\$ 30,000	\$ 30,000
50-3150 - 55340	Vehicle In- House Maintenance	\$ -	\$ -	\$ -	\$ 1,100	\$ 533	\$ -	\$ -
50-3150 - 55350	Light Equipment Maint.	\$ 7,426	\$ 7,025	\$ 7,414	\$ 13,400	\$ 8,182	\$ 14,000	\$ 14,000
50-3150 - 55400	Heavy Equipment Maint.	\$ 21,819	\$ 19,899	\$ 15,688	\$ 30,335	\$ 11,746	\$ 28,000	\$ 28,000
50-3150 - 55500	Equipment Rental	\$ 80	\$ -	\$ 247	\$ 2,500	\$ 651	\$ 2,500	\$ 2,500
50-3150 - 56250	Meter New & Replacement	\$ 164,682	\$ 189,190	\$ 46,805	\$ 100,000	\$ 102,908	\$ 50,000	\$ 50,000
50-3150 - 56400	Uniform Expense	\$ 2,272	\$ 2,939	\$ 3,042	\$ 5,409	\$ 4,075	\$ 5,523	\$ 5,523
50-3150 - 56450	Tools	\$ 6,631	\$ 5,143	\$ 7,121	\$ 7,000	\$ 5,197	\$ 10,000	\$ 10,000
50-3150 - 56460	Safety Supplies	\$ 4,052	\$ 3,612	\$ 3,486	\$ 6,500	\$ 6,665	\$ 9,000	\$ 9,000
50-3150 - 56650	Rock	\$ 1,736	\$ 2,569	\$ 825	\$ 3,000	\$ 2,804	\$ 5,000	\$ 5,000
50-3150 - 56692	Fire Hydrants	\$ 7,260	\$ 6,523	\$ 17,960	\$ 10,000	\$ 5,676	\$ 25,000	\$ 25,000
50-3150 - 56695	Water Main Maintenance	\$ 21,040	\$ 21,208	\$ 31,488	\$ 55,000	\$ 46,091	\$ 65,000	\$ 65,000
50-3150 - 56696	Water Service Maintenance	\$ 22,826	\$ 18,731	\$ 19,375	\$ 17,000	\$ 13,549	\$ 25,000	\$ 25,000
50-3150 - 56951	Inventory Contra Account	\$ (30,239)	\$ (123,969)	\$ (158,915)	\$ -	\$ -	\$ -	\$ -
50-3150 - 57200	Insurance/Bonds	\$ 35,947	\$ 35,361	\$ 35,692	\$ 46,772	\$ 28,812	\$ 63,786	\$ 63,786
50-3150 - 57999	Other Misc. Special Expenses	\$ 337	\$ 2,907	\$ 923	\$ 1,900	\$ 1,302	\$ 2,500	\$ 2,500
50-3150 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 192,075	\$ 143,174	\$ 391,181	\$ 391,181
50-3150 - 59700	Heavy Equipment	\$ 20,196	\$ 667	\$ -	\$ 99,750	\$ 99,750	\$ 173,000	\$ 173,000
50-3150 - 59999	Other Capital Outlay	\$ 36,224	\$ 95,680	\$ 585,399	\$ 3,754,355	\$ 1,408,899	\$ 2,511,676	\$ 2,511,676

Water Fund
Distribution Continued...

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>45443</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
TOTALS:		\$ 987,480	\$ 955,713	\$ 1,254,205	\$ 5,376,400	\$ 2,527,397	\$ 5,169,407	\$ 4,897,007
DISTRIBUTION BREAKDOWN								
	Payroll & Benefits	\$ 625,496	\$ 628,497	\$ 602,875	\$ 956,867	\$ 591,945	\$ 1,128,867	\$ 1,128,867
	Operating Expenses	\$ 305,564	\$ 230,869	\$ 65,931	\$ 373,353	\$ 283,629	\$ 964,683	\$ 692,283
	TOTAL OPERATING EXPENDITURES	\$ 931,060	\$ 859,366	\$ 668,806	\$ 1,330,220	\$ 875,574	\$ 2,093,550	\$ 1,821,150
	Capital Expenses	\$ 56,420	\$ 96,347	\$ 585,399	\$ 4,046,180	\$ 1,651,823	\$ 3,075,857	\$ 3,075,857
	TOTAL CAPITAL EXPENDITURES	\$ 56,420	\$ 96,347	\$ 585,399	\$ 4,046,180	\$ 1,651,823	\$ 3,075,857	\$ 3,075,857
	TOTAL EXPENDITURES & CAPITAL	\$ 987,480	\$ 955,713	\$ 1,254,205	\$ 5,376,400	\$ 2,527,397	\$ 5,169,407	\$ 4,897,007

Operating Increase/Decrease over CY Budget **36.91%**

**Water Fund (Sewer Sold)
Collection & Treatment**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2020-2021</u>	<u>Actual Expenditures 2021-2022</u>	<u>Actual Expenditures 2022-2023</u>	<u>AMENDED Budget 2023-2024</u>	<u>Expenditures Through 5/31/2024</u>	<u>Budget Requested 2024-2025</u>	<u>SOLD Budget Approved 2024-2025</u>
50-3400 - 51000	Regular Salaries	\$ 84,014	\$ 140,495.00	\$ 138,536	\$ 57,000	\$ 55,176	\$ -	\$ -
50-3400 - 51100	Overtime	\$ 3,639	\$ 6,918.00	\$ 5,640	\$ 4,000	\$ 3,827	\$ -	\$ -
50-3400 - 51450	Bank & Credit Card Fees	\$ 4,158	\$ 2,833.00	\$ 1,469	\$ 15	\$ 15	\$ -	\$ -
50-3400 - 51500	Engineering Fees	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 - 51510	Exams & Physicals	\$ 172	\$ 137.00	\$ 900	\$ 395	\$ 5	\$ -	\$ -
50-3400 - 52000	Health Insurance	\$ 19,304	\$ 30,362.00	\$ 35,659	\$ 19,206	\$ 15,763	\$ -	\$ -
50-3400 - 52100	Life Insurance	\$ 235	\$ 323.00	\$ 331	\$ 246	\$ 141	\$ -	\$ -
50-3400 - 52200	Retirement	\$ 15,469	\$ 21,820.00	\$ 23,703	\$ 10,159	\$ 7,935	\$ -	\$ -
50-3400 - 52210	401A Match	\$ 1,698	\$ 2,276.00	\$ 2,440	\$ 3,040	\$ 603	\$ -	\$ -
50-3400 - 52300	Social Security	\$ 6,623	\$ 11,121.00	\$ 10,801	\$ 4,366	\$ 4,470	\$ -	\$ -
50-3400 - 53000	Water	\$ 107	\$ 131.00	\$ 123	\$ 100	\$ 23	\$ -	\$ -
50-3400 - 53100	Electricity	\$ 17,598	\$ 19,812.00	\$ 20,348	\$ 10,500	\$ 8,097	\$ -	\$ -
50-3400 - 53200	Natural Gas	\$ 2,049	\$ 1,996.00	\$ 2,190	\$ 1,500	\$ 734	\$ -	\$ -
50-3400 - 53320	Lift Station Maintenance	\$ 10,769	\$ 11,906.00	\$ 13,550	\$ 16,000	\$ 14,513	\$ -	\$ -
50-3400 - 53335	Sewer Main Maintenance	\$ 3,812	\$ 3,120.00	\$ 5,583	\$ 4,000	\$ 2,533	\$ -	\$ -
50-3400 - 54200	Telephone	\$ 302	\$ 275.00	\$ 280	\$ 175	\$ 114	\$ -	\$ -
50-3400 - 55100	Gas, Oil & Antifreeze	\$ 8,291	\$ 14,834.00	\$ 12,239	\$ 4,200	\$ 3,686	\$ -	\$ -
50-3400 - 55350	Light Equipment Maint.	\$ 1,526	\$ 863.00	\$ 1,639	\$ -	\$ -	\$ -	\$ -
50-3400 - 55400	Heavy Equipment Maint.	\$ 13,841	\$ 4,161.00	\$ 13,148	\$ 5,000	\$ 4,904	\$ -	\$ -
50-3400 - 56400	Uniform Expense	\$ 365	\$ 691.00	\$ 449	\$ 921	\$ 921	\$ -	\$ -
50-3400 - 56450	Tools	\$ 858	\$ 213.00	\$ 1,156	\$ -	\$ -	\$ -	\$ -
50-3400 - 56460	Safety Supplies	\$ 709	\$ 918.00	\$ 1,197	\$ 800	\$ 795	\$ -	\$ -
50-3400 - 56550	Chemicals	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
50-3400 - 57010	Dues, Licenses & Permits	\$ 46	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -
50-3400 - 57010	Travel, Training & Lodging	\$ -	\$ 1,787.00	\$ 2,392	\$ -	\$ -	\$ -	\$ -
50-3400 - 57100	Advertising	\$ 263	\$ 75.00	\$ -	\$ -	\$ 15	\$ -	\$ -
50-3400 - 57200	Insurance/Bonds	\$ 11,995	\$ 13,811.00	\$ 14,363	\$ 6,181	\$ 5,707	\$ -	\$ -
50-3400 - 57300	Treatment Plant Operation	\$ 491,735	\$ 615,579.00	\$ 778,334	\$ 300,000	\$ 317,534	\$ -	\$ -
50-3400 - 57304	Gain/Loss from Joint Venture	\$ 43,487	\$ -	\$ 28,272	\$ -	\$ -	\$ -	\$ -
50-3400 - 57330	Grass & Weed Cutting	\$ 4,525	\$ 4,230.00	\$ 4,210	\$ 2,000	\$ 348	\$ -	\$ -
50-3400 - 57940	Depreciation	\$ 189,567	\$ 150,834.00	\$ 165,301	\$ -	\$ -	\$ -	\$ -
50-3400 - 57999	Other Misc. Special Exp.	\$ 49	\$ 70.00	\$ 842	\$ 30	\$ 28	\$ -	\$ -
50-3400 - 59999	Other Capital Outlay	\$ 13,508	\$ 42,283	\$ 19,350	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 965,914	\$ 1,103,874	\$ 1,304,523	\$ 450,334	\$ 447,887	\$ -	\$ -

*Water Fund (Sewer Sold)
Collection & Treatment Continued...*

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>45443</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
SEWER BREAKDOWN								
	Payroll & Benefits	\$ 131,347	\$ 214,006	\$ 217,559	\$ 98,938	\$ 88,836	\$ -	\$ -
	Operating Expenses	\$ 588,005	\$ 696,751	\$ 874,041	\$ 351,396	\$ 359,051	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 719,352	\$ 910,757	\$ 1,091,600	\$ 450,334	\$ 447,887	\$ -	\$ -
	Capital Expenses	\$ 246,562	\$ 193,117	\$ 212,923	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ 246,562	\$ 193,117	\$ 212,923	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES & CAPITAL	\$ 965,914	\$ 1,103,874	\$ 1,304,523	\$ 450,334	\$ 447,887	\$ -	\$ -

Water & Sewer Fund
Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>Actual</u> <u>Expenditures</u> <u>2021-2022</u>	<u>Actual</u> <u>Expenditures</u> <u>2022-2023</u>	<u>AMENDED</u> <u>Budget</u> <u>2023-2024</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2024</u>	<u>Budget</u> <u>Requested</u> <u>2024-2025</u>	<u>Budget</u> <u>Approved</u> <u>2024-2025</u>
50-3800 - 57307	Gain/Loss on Disposal	\$ -	\$ 47,218	\$ 4,520	\$ -	\$ -	\$ -	\$ -
50-3800 - 57940	Depreciation	\$ 521,614	\$ 595,738	\$ 610,604	\$ -	\$ -	\$ -	\$ -
50-3800 - 59113	2001C Amort of Premium	\$ (3,676)	\$ (2,757)	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (7,075)	\$ -	\$ -	\$ -	\$ -
50-3800 - 59121	2002 NID Amort of COI	\$ 219	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59401	Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ 59,830	\$ 59,830	\$ 62,000	\$ 62,000
50-3800 - 59402	Equipment Lease-Interest	\$ -	\$ -	\$ 21,063	\$ 23,459	\$ 23,459	\$ 21,216	\$ 21,216
50-3800 - 59833	NID GO Bond Interest	\$ 1,608	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800- 59894	Cost of Issuance	\$ -	\$ -	\$ 12,865	\$ -	\$ -	\$ -	\$ -
50-3800 - 59975	Festus 2001C Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59976	Festus 2001C Interest	\$ 16,500	\$ 5,625	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59977	2002B SRF Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59978	2002B SRF Interest	\$ 34,000	\$ 21,938	\$ 9,563	\$ -	\$ -	\$ -	\$ -
TOTAL DEBT:		\$ 561,776	\$ 659,846	\$ 651,540	\$ 83,289	\$ 83,289	\$ 83,216	\$ 83,216
50-3800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 561,776	\$ 659,846	\$ 651,540	\$ 83,289	\$ 83,289	\$ 83,216	\$ 83,216

Forfeiture Fund Revenue (Fund 56 & 57)

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Actual Revenue</u> <u>2021-2022</u>	<u>Actual Revenue</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Revenues Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budgeted Revenue</u> <u>2024-2025</u>
56-2100 - 43101	Justice Funds Received	\$ 81,516	\$ -	\$ -	\$ -			
56-2100 - 47000	Interest	\$ 84	\$ 1,299	\$ 3,801	\$ 2,952	\$ 2,249	\$ 2,287	\$ 2,297
57-2100 - 43102	Treasury Funds Received	\$ 21,115	\$ 5,138	\$ -	\$ -	\$ -		
57-2100 - 47000	Interest	\$ 777	\$ 1,828	\$ 6,246	\$ 2,952	\$ 4,721	\$ 4,800	\$ 4,821
TOTALS:		\$ 103,492	\$ 8,265	\$ 10,047	\$ 5,904	\$ 6,970	\$ 7,087	\$ 7,118
Net Operating (Includes Capital)		\$ 88,480	\$ 3,949	\$ (16,423)	\$ 5,904	\$ 6,970	\$ 7,087	\$ 7,118

Forfeiture Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>Actual Expenditures</u> <u>2021-2022</u>	<u>Actual Expenditures</u> <u>2022-2023</u>	<u>AMENDED Budget</u> <u>2023-2024</u>	<u>Expenditures Through</u> <u>5/31/2024</u>	<u>Budget Requested</u> <u>2024-2025</u>	<u>Budget Approved</u> <u>2024-2025</u>
56-2100 - 57999	Other Misc. Special Expenses	\$ 2,301	\$ 2,375	\$ 26,470	\$ -	\$ -	\$ -	\$ -
56-2100 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59650	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57-2100 - 57999	Other Misc. Special Expenses	\$ 12,711	\$ 1,941	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 15,012	\$ 4,316	\$ 26,470	\$ -	\$ -	\$ -	\$ -
56-2100 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 15,012	\$ 4,316	\$ 26,470	\$ -	\$ -	\$ -	\$ -

Payroll Summary

SUMMARY	Overtime	Salary Appropriated	12% Increase Health Ins. MIRMA/METLIFE	S.S. 7.65%	Lagers 18.00% & 18.10% 20.00%	(Max 50K wages) Life Ins. 0.16	401A Match 1.00% 3.00%	Public Works Uniforms FULL YEAR	Grand Total
PAYROLL AMOUNTS									
General Administration	\$ 5,000	\$ 550,135	\$ 116,757	\$ 42,468	\$ 99,924	\$ 709	\$ 12,777	\$ 2,918	\$ 830,688
Building & Code Enforcemen	\$ 1,000.00	\$ 257,280.00	\$ 75,316.00	\$ 19,758.00	\$ 46,490.00	\$ 451.00	\$ 5,221.00	\$ 1,359.00	\$ 406,875.00
Non-Departmental	\$ 2,000.00	\$ 43,916.00	\$ 96,732.00	\$ 3,318.00	\$ 7,892.00	\$ 31.00	\$ 193.00	\$ 155.00	\$ 154,237.00
Vehicle Maintenance	\$ 1,000.00	\$ 100,900.00	\$ 38,515.00	\$ 7,782.00	\$ 18,311.00	\$ 204.00	\$ 2,988.00	\$ 1,035.00	\$ 170,735.00
TOTAL GENERAL FUND	\$ 9,000.00	\$ 952,231.00	\$ 327,320.00	\$ 73,326.00	\$ 172,617.00	\$ 1,395.00	\$ 21,179.00	\$ 5,467.00	\$ 1,562,535.00
Health Fund	\$ 29,145.00	\$ 74,610.00	\$ 23,701.00	\$ 7,937.00	\$ 18,676.00	\$ 139.00	\$ 2,194.00	\$ 399.00	\$ 156,801.00
Library Fund	\$ -	\$ 248,603.00	\$ 34,184.00	\$ 19,018.00	\$ 23,327.00	\$ 227.00	\$ 3,788.00	\$ 345.00	\$ 329,492.00
Park Fund	\$ 20,000	\$ 342,774	\$ 108,593	\$ 27,752	\$ 65,299.00	\$ 626.00	\$ 4,557.00	\$ 3,051.00	\$ 572,652.00
Street Fund (T-Tax)	\$ 35,000	\$ 574,682	\$ 178,948	\$ 46,641	\$ 106,171.00	\$ 1,050.00	\$ 12,811.00	\$ 4,705.00	\$ 960,008.00
Storm Water Fund	\$ 1,000	\$ 59,072	\$ 18,763	\$ 4,596	\$ 10,813	\$ 101	\$ 744	\$ 473	\$ 95,562
Tourism	\$ 1,500	\$ 30,039	\$ 7,502	\$ 2,345	\$ 5,677	\$ 60	\$ 884	\$ 63	\$ 48,070
Police - Public Safety	\$ 90,409	\$ 2,481,483	\$ 649,703	\$ 196,750	\$ 463,697	\$ 3,564	\$ 64,577	\$ 19,050	\$ 3,969,233
Dispatch - Public Safety	\$ 9,500	\$ 429,739	\$ 120,036	\$ 33,602	\$ 79,063	\$ 780	\$ 12,102	\$ 3,200	\$ 688,022
Fire- Public Safety	\$ 65,190	\$ 787,552	\$ 201,427	\$ 55,913	\$ 140,512	\$ 1,096	\$ 15,094	\$ 9,885	\$ 1,276,669
Water Administration	\$ 9,000	\$ 254,693	\$ 79,262	\$ 20,173	\$ 47,465	\$ 427	\$ 7,551	\$ 1,284	\$ 419,855
Water Production	\$ 5,000	\$ 20,927	\$ 4,501	\$ 1,983	\$ 4,667	\$ 35	\$ 620	\$ 150	\$ 37,883
Water Distribution	\$ 45,000	\$ 675,405	\$ 201,078	\$ 55,111	\$ 129,673	\$ 1,247	\$ 15,830	\$ 5,523	\$ 1,128,867
TOTALS	\$ 319,744	\$ 6,931,810	\$ 1,955,018	\$ 545,147	\$ 1,267,657	\$ 10,747	\$ 161,931	\$ 53,595	\$ 11,245,649

CAPITAL OUTLAY SUMMARY 2024-25



GENERAL FUND -
ADMINISTRATION Description

		<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59200 City Hall (Kitchen and Bathrooms)	Building Improvements	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00
59200 Boiler System	Building Improvements	\$ 335,000.00	\$ 335,000.00			\$ 335,000.00
59200 (2) Lighted Bulletin Boards - Front of City Hall	Building Improvements	\$ 2,800.00	\$ 2,800.00			\$ 2,800.00
		\$ 377,800.00	\$ 377,800.00	\$ -	\$ -	\$ 377,800.00
59210 Desk - Financial Assistant	Office Furniture	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
59210 Window Table/Organizer (both sides) - City Clerk	Office Furniture	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00
59210 Front Lobby Area (2) Tables w/Chairs	Office Furniture	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00
		\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
59400 (2) Desktop ScanSnap Scanner	Office Equipment	\$ 1,000.00	\$ 1,000.00			\$ 1,000.00
59400 Commercial Vacuum Cleaner	Office Equipment	\$ 500.00	\$ 500.00			\$ 500.00
59400 Copier & Fax - Ours is (6) years old	Office Equipment	\$ 7,500.00	\$ 8,500.00			\$ 8,500.00
		\$ 9,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
59410 Camp, Vaughn, O'Haleck, & Council Laptop Replacements	Computers	\$ 20,000.00	\$ 5,272.00	Added computer breakdown's		\$ 5,272.00
59410 CH Front Counter & Conference Room Desktop Computer	Computers		\$ 2,692.00	Added computer breakdown's		\$ 2,692.00
59410 Tourism Director Desktop Computer 50%			\$ 673.00	Added computer breakdown's		\$ 673.00
		\$ 20,000.00	\$ 8,637.00	\$ -	\$ -	\$ 8,637.00
59401 Equipment Lease Principal	Debt	\$ 64,000.00	\$ 64,000.00			\$ 64,000.00
59402 Equipment Lease Interest	Debt	\$ 21,900.00	\$ 21,900.00			\$ 21,900.00

CAPITAL OUTLAY SUMMARY 2024-25



ARPA Funding

59999 Barn Renovation
59999 Engineering for Crites Park Restroom

Expensed General Fund
 Expensed General Fund

<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 663,452.00	\$ 663,452.00			\$ 663,452.00
\$ 40,000.00	\$ 40,000.00			\$ 40,000.00
				-
\$ 703,452.00	\$ 703,452.00	\$ -	\$ -	\$ 703,452.00

TOTAL ARPA

CAPITAL OUTLAY SUMMARY 2024-25

BUILDING DEPT

		<u>Dept Head Request</u>	 <u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59200 Parking Spots - Back of PW's	Building Improvements	\$ -	\$ -			\$ -
59210 Desk - Mark Harris	Office Furniture	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
59410 Harris Desktop Computer Replacement	Computers	\$ -	\$ 1,346.00	Added computer breakdown's		\$ 1,346.00
59999 Unleaded Fuel System - 4% Building - Expense	Other Capital Outlay	\$ 219.00	\$ 219.00			\$ 219.00
						\$ -
TOTAL BUILDING		\$ 2,219.00	\$ 3,565.00	\$ -	\$ -	\$ 3,565.00

PAYROLL	1% Facility Technician	Payroll - New Personnel	\$ 906.00	\$ 906.00			\$ 906.00
			\$ 906.00	\$ 906.00	\$ -	\$ -	\$ 906.00

CAPITAL OUTLAY SUMMARY 2024-25



VEHICLE MAINTENANCE

		<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59200 Outside Lighting - Carry Over	Building Improvements	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00
59410 Becker Desktop Computer Replacement	Computers	\$ -	\$ 1,346.00	Added computer breakdown's		\$ 1,346.00
59999 Getac S410 Ford Diagnostic Scanner	Other Capital Outlay	\$ 3,450.00	\$ 3,450.00			\$ 3,450.00

TOTAL VEHICLE

\$ 18,450.00	\$ 19,796.00	\$ -	\$ -	\$ 19,796.00
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PAYROLL

7% Facility Technician	Payroll - New Personnel	\$ 6,339.00	\$ 6,339.00			\$ 6,339.00
		\$ 6,339.00	\$ 6,339.00	\$ -	\$ -	\$ 6,339.00

CAPITAL OUTLAY SUMMARY 2024-25

EMERGENCY OP.

EOC Room - Paint & Carpet	Other Capital Outlay
EOC Room - Tables & Chairs	Other Capital Outlay
EOC Room - Upgrade Maps	Other Capital Outlay
EOC Room - Radio Upgrade	Other Capital Outlay
(4) Whelen Systems with Shipping	Other Capital Outlay
(4) Whelen Systems Installation	Other Capital Outlay
(4) Whelen Extra Costs Rock Clause \$425 ea	Other Capital Outlay
(4) Whelen Extra Hydro Excavation for relcate utilities	Other Capital Outlay
Dispatch - Warning System Upgrade	Other Capital Outlay

TOTAL EMERGENCY

				
<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 50,000.00	\$ 50,000.00			\$ 50,000.00
\$ 11,500.00	\$ 11,500.00			\$ 11,500.00
\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
\$ 2,500.00	\$ 2,500.00			\$ 2,500.00
\$ 123,277.00	\$ 123,277.00			\$ 123,277.00
\$ 31,590.00	\$ 31,590.00			\$ 31,590.00
\$ 1,700.00	\$ 1,700.00			\$ 1,700.00
\$ 3,600.00	\$ 3,600.00			\$ 3,600.00
\$ 24,425.00	\$ 24,425.00			\$ 24,425.00
\$ 250,592.00	\$ 250,592.00	\$ -	\$ -	\$ 250,592.00

CAPITAL OUTLAY SUMMARY 2024-25



			<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
<u>NON-DEPARTMENTAL</u>							
59200	406 W Main - Design / City Hall Study - Carry Over	Building Improvements	\$ 140,000.00	\$ 140,000.00			\$ 140,000.00
59401	Equipment Lease - Principal 7% Car Charging Station	Debt Service - Principal	\$ 14,000.00	\$ 14,000.00			\$ 14,000.00
59802	Equipment Lease - Interest 7% Car Charging Station	Debt Service - Interest	\$ 4,791.00	\$ 4,791.00			\$ 4,791.00
59810	Library Building Lease - Interest	Debt Service - Interest	\$ 11,626.00	\$ 11,626.00			\$ 11,626.00
59811	Library Building Lease - Principal	Debt Service - Principal	\$ 100,000.00	\$ 100,000.00			\$ 100,000.00
59999	Phone Hand Sets - 1st year service	Other Capital Outlay	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00
59999	Urban Development & Planning	Other Capital Outlay	\$ 100,000.00	\$ 100,000.00			\$ 100,000.00
59999	Gym Equipment 100% \$8,685	Other Capital Outlay	\$ 8,685.00	\$ 8,685.00			\$ 8,685.00
			\$ 148,685.00	\$ 148,685.00	\$ -	\$ -	\$ 148,685.00
TOTAL NON-DEPARTMENTAL			\$ 419,102.00	\$ 419,102.00	\$ -	\$ -	\$ 419,102.00
TOTAL GENERAL			\$ 1,909,805.00	\$ 1,902,134.00	\$ -	\$ -	\$ 1,902,134.00
PAYROLL	16% Facility Technician	Payroll - New Personnel	\$ 14,489.00	\$ 14,489.00	\$ -	\$ -	\$ 14,489.00
			\$ 14,489.00	\$ 14,489.00	\$ -	\$ -	\$ 14,489.00

CAPITAL OUTLAY SUMMARY 2024-25



HEALTH DEPT

59200 Chainlink Fence Gate & Privacy Slats Building Improvements
59200 G-Doors for the Dog Kennels Building Improvements

59999 Unleaded Fuel System - 4% Health Expene Other Capital Outlay
59999 Body Vest Other Capital Outlay

TOTAL HEALTH

PAYROLL

2% Facility Technician

Payroll - New Personnel

	<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
	\$ 16,000.00	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00
	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
	\$ 180.00	\$ 180.00			\$ 180.00
	\$ -	\$ 800.00			\$ 800.00
	\$ 180.00	\$ 980.00	\$ -	\$ -	\$ 980.00
TOTAL HEALTH	\$ 17,680.00	\$ 18,480.00	\$ -	\$ -	\$ 18,480.00
PAYROLL	\$ 1,811.00	\$ 1,811.00			\$ 1,811.00
	\$ 1,811.00	\$ 1,811.00	\$ -	\$ -	\$ 1,811.00

CAPITAL OUTLAY SUMMARY 2024-25



LIBRARY FUND

		<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59401 Equipment Lease- 32% Library	Debt Service - Principal	\$ 46,000.00	\$ 46,000.00			\$ 46,000.00
59402 Equipment Lease- 32% Library	Debt Service - Interest	\$ 15,741.00	\$ 15,741.00			\$ 15,741.00
59410 Computer Replacements	Computers	\$ -				\$ -
59630 Microfilm Reader	Office Equipment	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00
59800 Library Grant Expenses		\$ 1,500.00	\$ 1,500.00			\$ 1,500.00
59805 Donation Expenses		\$ 3,500.00	\$ 3,500.00			\$ 3,500.00

TOTAL LIBRARY

\$ 75,741.00	\$ 75,741.00	\$ -	\$ -	\$ 75,741.00
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**PAYROLL
PAYROLL**

FT Assistant Director - Carla Aubuchon to Retire	Payroll - PT to FT	\$ 8,239.00	\$ 8,239.00			\$ 8,239.00
19% Facility Technician	Payroll - New Personnel	\$ 17,206.00	\$ 17,206.00			\$ 17,206.00
		\$ 25,445.00	\$ 25,445.00	\$ -	\$ -	\$ 25,445.00

CAPITAL OUTLAY SUMMARY 2024-25



PARK DEPT

			<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59200	Band Building Drop Ceiling	Building Improvements	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00
59410	Whaley Desktop Computer Replacement + 50% Tourism	Computers	\$ -	\$ 2,019.00	Added computer breakdown's		\$ 2,019.00
59700	Level/Grading Rake for Skid Loader	Heavy Equipment	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00
59700	Enclosed Cab Tractor	Heavy Equipment	\$ 90,000.00	\$ 90,000.00			\$ 90,000.00
			\$ 92,500.00	\$ 92,500.00	\$ -	\$ -	\$ 92,500.00

59999-ARPA	Barn Renovation	Other Capital Outlay	\$ 663,452.00	\$ 663,452.00			\$ 663,452.00
59999-ARPA	Engineering for Crites Park Restroom	Other Capital Outlay	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00
59999	Budget for Awning at Crites Park Stage (Year 3)	Other Capital Outlay	\$ 75,000.00	\$ 75,000.00			\$ 75,000.00
59999	Splash Pad / Playground	Other Capital Outlay	\$ 1,500,000.00	\$ 1,500,000.00			\$ 1,500,000.00
59999	Unleaded Fuel System - 6% Park Expense	Other Capital Outlay	\$ 373.00	\$ 373.00			\$ 373.00
59999	New Fuel Tanks @ Parks	Other Capital Outlay	\$ 9,500.00	\$ 9,500.00			\$ 9,500.00
59999	S. Adams New Playground Equipment	Other Capital Outlay	\$ 90,000.00	\$ 90,000.00			\$ 90,000.00
			\$ 2,378,325.00	\$ 2,378,325.00	\$ -	\$ -	\$ 2,378,325.00

TOTAL PARK

\$ 2,495,825.00	\$ 2,497,844.00	\$ -	\$ -	\$ 2,497,844.00
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PAYROLL	(2) Additional Personnel - Budget Includes (1) Only	Payroll - New Personnel	\$ 161,026.25	\$ 80,513.12			\$ 80,513.12
PAYROLL	4% Facility Technician	Payroll - New Personnel	\$ 3,622.00	\$ 3,622.00			\$ 3,622.00
			\$ 164,648.25	\$ 84,135.12	\$ -	\$ -	\$ 84,135.12

CAPITAL OUTLAY SUMMARY 2024-25

CITY TRANSPORTATION TAX

		↓	<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59080 Main Street Phase 2 - Construction Engineering	Street Work		\$ 44,069.00	\$ -			\$ -
59080 Main Street Phase 2 - Construction STP Project 80/20	Street Work		\$ 633,285.00	\$ 633,285.00			\$ 633,285.00
			\$ 677,354.00	\$ 633,285.00	\$ -	\$ -	\$ 633,285.00
59080 N Mill Project - Construction Engineering	Street Work		\$ 59,797.00	\$ -			\$ -
59080 N Mill Project - Construction STP Project 80/20	Street Work		\$ 667,315.00	\$ 667,315.00			\$ 667,315.00
59080 N Mill Project - Change Order for Retaining Wall	Street Work		\$ 127,200.00	\$ 127,200.00			\$ 127,200.00
			\$ 854,312.00	\$ 794,515.00	\$ -	\$ -	\$ 794,515.00
59080 South 2nd Parking Lots - Engineering	Street Work		\$ 72,028.00	\$ -			\$ -
59080 South 2nd Parking Lots - Construction	Street Work		\$ 935,100.00	\$ 935,100.00			\$ 935,100.00
			\$ 1,007,128.00	\$ 935,100.00	-	-	\$ 935,100.00
59080 Safe Streets 4 All - Application Process Balance	Street Work		\$ -	\$ 16,000.00			\$ 16,000.00
			\$ -	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
59080 Safe Routes to School Phase 1 - Engineering Design	Street Work		\$ 100,276.00	\$ -			\$ -
59080 Safe Routes to School Phase 1 - Construction STP 80/20	Street Work		\$ 991,000.00	\$ -			\$ -
			\$ 1,091,276.00	\$ -	\$ -	\$ -	\$ -
59401 Equipment Lease - Principal	Debt Service - Principal		\$ 14,000.00	\$ 14,000.00			\$ 14,000.00
59402 Equipment Lease - Interest	Debt Service - Interest		\$ 4,791.00	\$ 4,791.00			\$ 4,791.00
			\$ 18,791.00	\$ 18,791.00	\$ -	\$ -	\$ 18,791.00
59410 PW's Director Laptop 50% + GIS Computer 50%	Computers		\$ -	\$ 1,332.00	Added Computer Breakdown's		\$ 1,332.00
59600 Ford F-250 4x4 Replace Truck 83 2006 Silverado	Light Equipment		\$ 52,500.00	\$ 52,500.00			\$ 52,500.00
59600 Pull Behind Air Compressor - Replacement	Light Equipment		\$ 25,000.00	\$ 25,000.00			\$ 25,000.00
			\$ 77,500.00	\$ 77,500.00	-	-	\$ 77,500.00
59700 John Deere Loader for Salt	Heavy Equipment		\$ 165,000.00	\$ -			\$ -
59999 Message Board 100% Street Asset 50% Transfer (wtr)	Other Capital Outlay		\$ 20,000.00	\$ 20,000.00			\$ 20,000.00

CAPITAL OUTLAY SUMMARY 2024-25

59999 Unleaded Fuel System - 11% Street Expense Other Capital Outlay
59999 Diesel Fuel System - 24% Street Expense + Park \$15 Other Capital Outlay
59999 New Salt Storage Facility - Engineering & Construction Other Capital Outlay

	Dept Head Request	Currently In Budget	Amount Spent	Encumbered	Amount Left
	\$ 676.00	\$ 676.00			\$ 676.00
	\$ 2,217.00	\$ 2,217.00			\$ 2,217.00
	\$ 220,000.00	\$ 220,000.00			\$ 220,000.00
	\$ 242,893.00	\$ 242,893.00	\$ -	\$ -	\$ 242,893.00

TOTAL CITY T-TAX

\$ 4,134,254.00	\$ 2,719,416.00	\$ -	\$ -	\$ 2,719,416.00
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PAYROLL	16% Facility Technician	Payroll - New Personnel	\$ 14,489.00	\$ 14,489.00		\$ 14,489.00
PAYROLL	Laramore - Move to Skilled (extra \$.72)	Payroll - Upgrades	\$ 1,938.22	\$ 1,938.22		\$ 1,938.22
PAYROLL	Doyle - Move to Semi-Skilled (extra \$.79)	Payroll - Upgrades	\$ 2,124.76	\$ 2,124.76		\$ 2,124.76
PAYROLL	Ford - Move to Semi-Skilled (extra \$.79)	Payroll - Upgrades	\$ 2,124.76	\$ 2,124.76		\$ 2,124.76
PAYROLL	Guynes - Moved to Semi-Skilled (extra \$.79)	Payroll - Upgrades	\$ 2,124.76	\$ 2,124.76		\$ 2,124.76
PAYROLL	Renner - Moved to Semi-Skilled (extra \$.79)	Payroll - Upgrades	\$ 2,124.76	\$ 2,124.76		\$ 2,124.76
PAYROLL	Ridenour - Moved to Semi-Skilled (extra \$.79)	Payroll - Upgrades	\$ 2,124.76	\$ 2,124.76		\$ 2,124.76
			\$ 27,051.02	\$ 27,051.02	\$ -	\$ -
						\$ 27,051.02

CAPITAL OUTLAY SUMMARY 2024-25

COUNTY TRANSPORTATION TAX

59080 Main Street Phase 2 - Construction Engineering Street Work
59080 South 2nd Parking Lots - Engineering Street Work
59080 N Mill Project - Construction Engineering Street Work
59080 Safe Routes to School Phase 1 - Engineering Design Street Work

59999 Overlays - 20-Year Plan - Sunnyside Group Other Capital Outlay

TOTAL COUNTY T-TAX

	<u>Dept Head Request</u>	 <u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
	\$ 44,069.00	\$ 44,069.00			\$ 44,069.00
	\$ 72,028.00	\$ 72,028.00			\$ 72,028.00
	\$ 59,797.00	\$ 59,797.00			\$ 59,797.00
	\$ 100,276.00	\$ 100,424.00			\$ 100,424.00
	\$ 276,170.00	\$ 276,318.00	\$ -	\$ -	\$ 276,318.00
	\$ 800,000.00	\$ 800,000.00			\$ 800,000.00
	\$ 1,076,170.00	\$ 1,076,318.00	\$ -	\$ -	\$ 1,076,318.00

CAPITAL OUTLAY SUMMARY 2024-25

STORM WATER & PARKS FUND

59008 Per Board
59999 No Requests - See Transfers Out

Levee Capital Expenses
 Other Capital Outlay

	Dept Head <u>Request</u>	 Currently In <u>Budget</u>	Amount <u>Spent</u>	<u>Encumbered</u>	Amount <u>Left</u>
\$	35,000.00	35,000.00			35,000.00
\$	-				-
TOTAL STORM WATER & PARKS					
\$	35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00

CAPITAL OUTLAY SUMMARY 2024-25

							
<u>POLICE DEPT</u>			<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59200	Sergeant Office Remodel	Building Improvements	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00
59400	(3) Desktop Scanners Clerks	Office Equipment	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00
59400	Replace Canon Copier 6 Yrs Old	Office Equipment	\$ 7,500.00	\$ 8,500.00			\$ 8,500.00
			\$ 12,000.00	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
59401	Body Camera's 4th Year (ARPA Funds)	Principal Lease	\$ 65,792.00	\$ 65,792.00	\$ -		\$ 65,792.00
59401	(10) Flock Camera's New Contract 2nd Year (ARPA Yr 4)	Principal Lease	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 25,000.00
			\$ 90,792.00	\$ 90,792.00	\$ -	\$ -	\$ 90,792.00
59410	(5) Replacement Computers	Computers	\$ -	\$ 6,730.00	Added Computer Breakdown's		\$ 6,730.00
59600	(5) Portable Radios	Light Equipment	\$ 40,000.00	\$ 40,000.00			\$ 40,000.00
59600	Shotgun/Rifles & Accessories	Light Equipment	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
59600	(18) Bullet Proof Vests	Light Equipment	\$ 14,000.00	\$ 14,000.00			\$ 14,000.00
			\$ 64,000.00	\$ 64,000.00	\$ -	\$ -	\$ 64,000.00
59650	(4) Automobiles & Equipment	Automobiles	\$ 220,000.00	\$ 220,000.00			\$ 220,000.00
59650	Mobile Command Trailer	Automobiles	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00
			\$ 245,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00
59999	Park Pavilion - Donated Asset	Other Capital Outlay	\$ 35,000.00	\$ -			\$ -
59999	Shooting Range	Other Capital Outlay	\$ 125,000.00	\$ 125,000.00			\$ 125,000.00
59999	Unleaded Fuel System 100% Police Asset	Other Capital Outlay	\$ 6,165.00	\$ 6,165.00			\$ 6,165.00
			\$ 166,165.00	\$ 131,165.00	\$ -	\$ -	\$ 131,165.00
							-
TOTAL POLICE			\$ 583,957.00	\$ 556,687.00	\$ -	\$ -	\$ 556,687.00
PAYROLL	(2) Additional Personnel - Budget Includes Both	Payroll - New Personnel	\$ 229,875.02	\$ 229,875.02			\$ 229,875.02
PAYROLL	85% PT Custodian to 60% FT Custodian	Payroll - PT to FT	\$ 18,722.00	\$ 18,722.00			\$ 18,722.00
PAYROLL	6% Facility Technician	Payroll - New Personnel	\$ 5,433.00	\$ 5,433.00			\$ 5,433.00
			\$ 254,030.02	\$ 254,030.02	\$ -	\$ -	\$ 254,030.02

CAPITAL OUTLAY SUMMARY 2024-25

DISPATCH

59410 Computer Replacements

Computers

59999 Dispatch Chair

Other Capital Outlay

59999 Switch Mounting Rack

Other Capital Outlay

59999 New Headsets, Bases & Batteries

Other Capital Outlay

TOTAL DISPATCH

	Dept Head Request	Currently In Budget	Amount Spent	Encumbered	Amount Left
	\$ -	-	-		-
	\$ 2,200.00	\$ 2,200.00			\$ 2,200.00
	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
	\$ 6,200.00	\$ 6,200.00	-	-	6,200.00
	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00

CAPITAL OUTLAY SUMMARY 2024-25



FIRE DEPT

		<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
59200 Land for Station No. 1	Building Improvements	\$ 350,000.00	-			\$ -
59200 Land for Station No. 2	Building Improvements	\$ 300,000.00	300,000.00			\$ 300,000.00
59200 Design/Build for Station No. 2	Building Improvements	\$ 320,000.00	320,000.00			\$ 320,000.00
59200 New Station No. 2	Building Improvements	\$ 4,000,000.00	-			\$ -
59200 Ground Work, Concrete & Pavilion at Training Grounds	Building Improvements	\$ 100,000.00	100,000.00			\$ 100,000.00
		\$ 5,070,000.00	\$ 720,000.00	\$ -	\$ -	\$ 720,000.00
59410 Chief Desktop Computer Replacement	Computers		1,346.00	-		1,346.00
59600 Vehicle Replacement - Boyer's	Light Equipment	\$ 70,000.00	-			\$ -
59600 Lettering & Lighting - New Truck	Light Equipment	\$ -	\$ 12,227.00			\$ 12,227.00
89600 Radio for New Truck	Light Equipment	\$ -	\$ 6,500.00			\$ 6,500.00
59600 (5) New Walkies	Light Equipment	\$ 40,250.00	\$ 40,250.00			\$ 40,250.00
59600 (5) Pagers	Light Equipment	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00
59600 (2) Thermal Imaging Camera's	Light Equipment	\$ 16,000.00	\$ 16,000.00			\$ 16,000.00
59600 SCBA Masks	Light Equipment	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00
59600 Bassistic Helmets x 12	Light Equipment	\$ -	\$ 11,000.00			\$ 11,000.00
59600 Turnout Gear/Hose - Was Missed from Other Drafts	Light Equipment	\$ -	\$ 50,000.00			\$ 50,000.00
59600 Holmatro Rescue Tools	Light Equipment	\$ 50,000.00	\$ 50,000.00			\$ 50,000.00
		\$ 189,750.00	\$ 199,477.00	\$ -	\$ -	\$ 199,477.00
59999 Safe House (Inflatable)	Other Capital Outlay	\$ 13,000.00	\$ 13,000.00			\$ 13,000.00
59999 Rescue Dummy	Other Capital Outlay	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00
59999 Forcible Entry Door Prop	Other Capital Outlay	\$ -	\$ 8,150.00			\$ 8,150.00
59999 Add on Cut Station	Other Capital Outlay	\$ -	\$ 2,500.00			\$ 2,500.00
59999 Door Prop Add-Ons	Other Capital Outlay	\$ 3,000.00	\$ -			\$ -
59999 (4) Recliners (Part of Bunk Room Remodel)	Other Capital Outlay	\$ -	\$ 4,396.00			\$ 4,396.00
59999 Unleaded Fuel System - 4% Fire Expense	Other Capital Outlay	\$ 231.00	\$ 231.00			\$ 231.00
59999 Diesel Fuel System - 31% Fire Expense	Other Capital Outlay	\$ 2,202.00	\$ 2,202.00			\$ 2,202.00
		\$ 24,433.00	\$ 36,479.00	-	-	36,479.00

CAPITAL OUTLAY SUMMARY 2024-25



**PAYROLL
PAYROLL**

TOTAL FIRE

(3) FT Firefighters - NOT BUDGETED
7% Facility Technician

Payroll - New Personnel
Payroll - New Personnel

<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 5,284,183.00	\$ 957,302.00	\$ -	\$ -	\$ 957,302.00
\$ 289,658.29	\$ -			\$ -
\$ 6,339.00	\$ 6,339.00			\$ 6,339.00
\$ 295,997.29	\$ 6,339.00	\$ -	\$ -	\$ 6,339.00

CAPITAL OUTLAY SUMMARY 2024-25

TOURISM TAX

			Dept Head Request	Currently In Budget	Amount Spent	Encumbered	Amount Left
59999	JL Lighting Events- Light show Crites Park (10/3/24)	Other Capital Outlay	\$ 6,800.00	\$ 6,800.00			\$ 6,800.00
59999	Mead on Main - A Viking Festival (10/5/24)	Other Capital Outlay	\$ 6,855.00	\$ 6,855.00			\$ 6,855.00
59999	Main & Mill - 9th Anniversary Streetfest (10/14/24)	Other Capital Outlay	\$ 17,500.00	\$ 17,500.00			\$ 17,500.00
59999	Camping in Crites Park - (Nov-24)	Other Capital Outlay	\$ 1,300.00	\$ 1,300.00			\$ 1,300.00
59999	Historic Tanglefoot - Ladies Night Out (11/2/24)	Other Capital Outlay	\$ 8,050.00	\$ 8,050.00			\$ 8,050.00
59999	Mead on Main - A Veteran's Day Fun Run (11/9/24)	Other Capital Outlay	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
59999	Thanksgiving Day Workout (11/21/24)	Other Capital Outlay	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
59999	Historic Tanglefoot - Adult Stocking Stroll (11/30/24)	Other Capital Outlay	\$ 7,250.00	\$ 7,250.00			\$ 7,250.00
59999	Historic Tanglefoot Easter Egg Hunt (3/22/25)	Other Capital Outlay	\$ 9,000.00	\$ 9,000.00			\$ 9,000.00
59999	(6) Annual Pickleball Tournaments (2025)	Other Capital Outlay	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
59999	Goerge Portz Festival (9/27/25)	Other Capital Outlay	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00
			\$ 90,755.00	\$ 90,755.00	-	-	\$ 90,755.00
59999-CARCRUIS	Mayor's Summer Car Cruise (6/7/25)	Other Capital Outlay	\$ 4,050.00	\$ 4,050.00			\$ 4,050.00
59999-CARCRUIS	Mayor's Fall Car Cruise (9/20/25)	Other Capital Outlay	\$ 4,050.00	\$ 4,050.00			\$ 4,050.00
			\$ 8,100.00	\$ 8,100.00	-	-	\$ 8,100.00
59999-ENTERTAI	Firecracker Festival Entertainment	Other Capital Outlay	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00
59999-SANTAHSE	Santa House 2024	Other Capital Outlay	\$ 5,725.00	\$ 5,725.00			\$ 5,725.00
59999-SUNNIGHT	Sunday's in the Park	Other Capital Outlay	\$ 17,500.00	\$ 17,500.00			\$ 17,500.00
59999-SWINGINO	Swinging in the Stars 5/11/25	Other Capital Outlay	\$ 5,550.00	\$ 5,550.00			\$ 5,550.00
			\$ 58,775.00	\$ 58,775.00	\$ -	\$ -	\$ 58,775.00
59999-WINTERFE	Winterfest (12/7/24)	Other Capital Outlay	\$ 47,100.00	\$ 47,100.00			\$ 47,100.00
59999-WINTERFE	Winterfest Canvas Drop	Other Capital Outlay	\$ 3,300.00	\$ 3,300.00			\$ 3,300.00
59999-WINTERFE	Winterfest (3) 4x8 Banners	Other Capital Outlay	\$ 740.00	\$ 740.00			\$ 740.00
			\$ 51,140.00	\$ 51,140.00	-	-	\$ 51,140.00
TOTAL TOURISM			\$ 208,770.00	\$ 208,770.00	\$ -	\$ -	\$ 208,770.00

Dept Head Approved Amount Amount

CAPITAL OUTLAY SUMMARY 2024-25

Dept Head <u>Request</u>	 Currently In <u>Budget</u>	Amount <u>Spent</u>	<u>Encumbered</u>	Amount <u>Left</u>
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CAPITAL OUTLAY SUMMARY 2024-25

**WATER/SEWER FUND -
ADMINISTRATION**

		<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
		<u>Request</u>	<u>Budget</u>	<u>Spent</u>	<u>Encumbered</u>	<u>Left</u>
59200 Water Equipment Shed	Building Improvements	\$ 165,000.00	\$ 165,000.00	-		\$ 165,000.00
59200 Water Equipment Shed - Equipment Storage	Building Improvements	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00
59200 PW's Front Building Windows	Building Improvements	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00
59200 PW's Front Building Bathroom Upgrades	Building Improvements	\$ 11,500.00	\$ 11,500.00			\$ 11,500.00
59200 PW's Front Utility Office Upgrades	Building Improvements	\$ 6,700.00	\$ 6,700.00			\$ 6,700.00
		\$ 223,200.00	\$ 223,200.00	\$ -	\$ -	\$ 223,200.00
59410 PW's Director Laptop 50%, GIS 50%, (2) Utility Office	Computers	\$ -	4,024.00			4,024.00
TOTAL WATER ADMINISTRATION		\$ 223,200.00	\$ 227,224.00	\$ -	\$ -	\$ 227,224.00

PAYROLL	16% Facility Technician	Payroll - New Personnel	\$ 14,489.00	\$ 14,489.00		\$ 14,489.00
			\$ 14,489.00	\$ 14,489.00	\$ -	\$ -
			\$ 14,489.00	\$ 14,489.00	\$ -	\$ 14,489.00

<u>PRODUCTION</u>						
59999 Well No. 10 Pump Replacement	Other Capital Outlay	\$ -	121,198.00	-		121,198.00
TOTAL PRODUCTION		\$ -	\$ 121,198.00	\$ -	\$ -	\$ 121,198.00

<u>DISTRIBUTION</u>						
59600 Hurco Vac/Valve 600 Trailer	Light Equipment	\$ 85,000.00	\$ 85,000.00			\$ 85,000.00
59600 Envrosight HD-Rovver (Portable Camera) Wtr Asset	Light Equipment	\$ 130,000.00	\$ 130,000.00			\$ 130,000.00
59600 Ford F-250 Replace #7 (2011 Year)	Light Equipment	\$ 52,500.00	\$ 52,500.00			\$ 52,500.00
59600 Verisight Ultra 33' Push Camera & Locator	Light Equipment	\$ 15,019.00	\$ 15,019.00			\$ 15,019.00
59600 Husqvarna 14" Demo Saw Power Cutter	Light Equipment	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
59600 2024 F150 Supercab for ROW Manager - Water to Own	Light Equipment	\$ 45,619.00	\$ 45,619.00			\$ 45,619.00
59600 Street Plates for Water Construction	Light Equipment	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
59600 EZ Valve Machine	Light Equipment	\$ 51,043.00	\$ 51,043.00			\$ 51,043.00
		\$ 391,181.00	\$ 391,181.00	\$ -	\$ -	\$ 391,181.00

CAPITAL OUTLAY SUMMARY 2024-25



			<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
<u>DISTRIBUTION CONTINUED...</u>							
59700	Bachoe - Replace #50 from 2015	Heavy Equipment	\$ 173,000.00	\$ 173,000.00			\$ 173,000.00
			\$ 173,000.00	\$ 173,000.00	\$ -	\$ -	\$ 173,000.00
59999	SCADA System (\$317,984 - 50% Materials Paid Already)	Other Capital Outlay	\$ 158,992.00	\$ 158,992.00			\$ 158,992.00
59999	SCADA System (County Grant)	Other Capital Outlay	\$ (98,000.00)	\$ (98,000.00)			\$ (98,000.00)
59999	Unleaded Fuel System - 16% Water Expense	Other Capital Outlay	\$ 996.00	\$ 996.00			\$ 996.00
59999	Diesel Fuel System - 45% Water (Water Asset)	Other Capital Outlay	\$ 7,085.00	\$ 7,085.00			\$ 7,085.00
59999	Water Master Plan	Other Capital Outlay	\$ 75,000.00	\$ 75,000.00			\$ 75,000.00
59999	Edgewood Phase 2 Water Main - Construction	Other Capital Outlay	\$ 1,740,000.00	\$ 1,740,000.00			\$ 1,740,000.00
59999	Edgewood Phase 2 Water Main - Engineering	Other Capital Outlay	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00
59999	Water Main Replacement - City Crews	Other Capital Outlay	\$ 300,000.00	\$ 300,000.00			\$ 300,000.00
			\$ 2,204,073.00	\$ 2,204,073.00	\$ -	\$ -	\$ 2,204,073.00
59999-WMAIN	W Main Phase 2 Water Main - Construction	Other Capital Outlay	\$ 296,403.00	\$ 296,403.00			\$ 296,403.00
59999-WMAIN	W Main Phase 2 Water Main - Engineering	Other Capital Outlay	\$ 11,200.00	\$ 11,200.00			\$ 11,200.00
			\$ 307,603.00	\$ 307,603.00	\$ -	\$ -	\$ 307,603.00
TOTAL DISTRIBUTION			\$ 3,075,857.00	\$ 3,075,857.00	\$ -	\$ -	\$ 3,075,857.00
PAYROLL	Thomas - Moved to Skilled (extra \$1.04)	Payroll - Upgrades	\$ 2,795.66	\$ 2,795.66			\$ 2,795.66
PAYROLL	Williams - Moved to Skilled (extra \$1.04)	Payroll - Upgrades	\$ 2,795.66	\$ 2,795.66			\$ 2,795.66
			\$ 5,591.32	\$ 5,591.32	\$ -	\$ -	\$ 5,591.32
<u>Water Debt</u>							
59401	Equipment Lease - Principal		\$ 62,000.00	\$ 62,000.00			\$ 62,000.00
59402	Equipment Lease - Interest		\$ 21,216.00	\$ 21,216.00			\$ 21,216.00
TOTAL WATER DEBT			\$ 91,602.98	\$ 91,602.98	\$ -	\$ -	\$ 91,602.98
TOTAL WATER DEPARTMENT			\$ 3,390,659.98	\$ 3,515,881.98	\$ -	\$ -	\$ 3,515,881.98
TOTAL CAPITAL & DEBT SERVICE			\$ 18,514,792.98	\$ 12,866,321.98	\$ -	\$ -	\$ 12,866,321.98
TOTAL EXCLUDING STP PROJECTS			\$ 14,884,722.98	\$ 10,503,421.98	\$ -	\$ -	\$ 10,503,421.98

CAPITAL OUTLAY SUMMARY 2024-25

TRANSFERS-OUT - 2024-2025

NON-DEPARTMENTAL TRANSFERS OUT:

		<u>Dept Head Request</u>	 <u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
60010 Library Operating	Transfers Out - Library	\$ 128,635.00	\$ 130,350.00			\$ 130,350.00
60010 Capital & Debt Service	Transfers Out - Library	\$ 70,741.00	\$ 70,741.00			\$ 70,741.00
TOTAL LIBRARY OPERATING & CAPITAL		\$ 199,376.00	\$ 201,091.00			\$ 201,091.00
60025 Police Capital	Transfers Out - Police	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
		\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
60026 Fire Capital	Transfers Out - Fire	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
		\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
60040 Transfer to Park Fund for Splash Pad / Playground	Transfers Out - Park	\$ 1,500,000.00	\$ 1,500,000.00			\$ 1,500,000.00
TOTAL PARK CAPITAL TRANSFER		\$ 1,500,000.00	\$ 1,500,000.00			\$ 1,500,000.00
60095 5% of ROW Manager Capital (Ford F-150)	Transfers Out -Water	\$ 2,281.00	\$ 2,281.00			\$ 2,281.00
TOTAL WATER CAPITAL TRANSFER		\$ 2,281.00	\$ 2,281.00			\$ 2,281.00
60096 Capital AMJ Tax 50%	Transfers Out - Capital	\$ 69,566.00	\$ 69,566.00			\$ 69,566.00
TOTAL CAPITAL AMJ TAX TRANSFER		\$ 69,566.00	\$ 69,566.00			\$ 69,566.00
60097 Public Safety Sales Tax - Operating 10% PY Budget	Transfers Out - Public	\$ 3,180,870.00	\$ 3,180,870.00			\$ 3,180,870.00
60097 Fire Sales Tax - Operating 10% PY Budget	Transfers Out - Fire	\$ 254,470.00	\$ 254,470.00			\$ 254,470.00
60097 Health Operating	Transfers Out - Health	\$ 13,786.00	\$ 12,794.00			\$ 12,794.00
TOTAL OPERATING SALES TAX		\$ 3,449,126.00	\$ 3,448,134.00			\$ 3,448,134.00
*60098 Public Safety Sales Tax - Additional 1% - 65%	Transfers Out - Public	\$ 1,780,944.00	\$ 1,780,944.00			\$ 1,780,944.00
60098 Public Safety AMJ Tax 25%	Transfers Out - Public	\$ 34,783.00	\$ 34,783.00			\$ 34,783.00
*60098 Fire Sales Tax - Additional 1% - 35%	Transfers Out - Fire	\$ 958,970.00	\$ 958,970.00			\$ 958,970.00
60098 Fire AMJ Tax 25%	Transfers Out - Fire	\$ 34,783.00	\$ 34,783.00			\$ 34,783.00
*60098 Capital Sales Tax - Additional 1% (\$50,000 per month)	Transfers Out - Capital	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
TOTAL SALES TAX (ADDITIONAL1% & AMJ TAX)		\$ 3,409,480.00	\$ 3,409,480.00			\$ 3,409,480.00

CAPITAL OUTLAY SUMMARY 2024-25

Note: The split of the new Public Safety Sales Tax is \$50,000 moved to Capital then 65% Police and 35% Fire.

TOTAL TRANSFRS OUT OF NON-DEPARTMENTAL

<u>Dept Head Request</u>	 <u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 9,829,829.00	\$ 9,830,552.00			\$ 9,830,552.00

CAPITAL OUTLAY SUMMARY 2024-25



BUILDING TRANSFERS OUT:

60060 5% of Vehicle Operating Expenses Transfers Out - General
60060 5% of Vehicle Capital (Lighting, Ford Scanner & Computer) Transfers Out - General

60095 5% of ROW Manager Capital (Ford F-150) Transfers Out - Water

<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 11,407.00	\$ 11,407.00			\$ 11,407.00
\$ 923.00	\$ 990.00			\$ 990.00
\$ 12,330.00	\$ 12,397.00			\$ 12,397.00
				\$ -
\$ 2,281.00	\$ 2,281.00			\$ 2,281.00
\$ 2,281.00	\$ 2,281.00			\$ 2,281.00

CAPITAL OUTLAY SUMMARY 2024-25

HEALTH TRANSFERS OUT:

60060 2% of Vehicle Operating Expenses Transfers Out - General
60060 2% of Vehicle Capital (Lighting, Ford Scanner & Computer) Transfers Out - General

	<u>Dept Head Request</u>	 <u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
	\$ 4,563.00	\$ 4,563.00			\$ 4,563.00
	\$ 369.00	\$ 396.00			\$ 396.00
	\$ 4,932.00	\$ 4,959.00			\$ 4,959.00

CAPITAL OUTLAY SUMMARY 2024-25



PARK TRANSFERS OUT:

60060 9% of Vehicle Operating Expenses Transfers Out - General
60060 9% of Vehicle Capital (Lighting, Ford Scanner & Computer) Transfers Out - General

<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 20,533.00	\$ 20,533.00			\$ 20,533.00
\$ 1,661.00	\$ 1,782.00			\$ 1,782.00
\$ 22,194.00	\$ 22,315.00			\$ 22,315.00

CAPITAL OUTLAY SUMMARY 2024-25

FIRE TRANSFERS OUT:

60060 3% of Vehicle Operating Expenses Transfers Out - General
60060 3% of Vehicle Capital (Lighting, Ford Scanner, & Computer) Transfers Out - General

	<u>Dept Head Request</u>	 <u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
					\$ -
	\$ 6,844.00	\$ 6,844.00			\$ 6,844.00
	\$ 554.00	\$ 594.00			\$ 594.00
	\$ 7,398.00	\$ 7,438.00			\$ 7,438.00

CAPITAL OUTLAY SUMMARY 2024-25



CAPITAL RESERVE TRANSFERS OUT:

60025 Transfer to Police (For Operating)

Transfers Out - Police

<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 100,000.00	\$ 100,000.00			\$ 100,000.00

CAPITAL OUTLAY SUMMARY 2024-25



CITY T-TAX TRANSFERS OUT:

60060 24% of Vehicle Operating Expenses Transfers Out - General
60060 24% of Vehicle Capital (Lighting, Ford Scanner & Computer) Transfers Out - General

60095 50% of Debt for PW's Improvements (13%) Transfers Out - Water
60095 30% of ROW Manager Capital (Ford F-150) Transfers Out - Water

TOTAL TRANSFERS OUT OF CITY T-TAX

<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 54,755.00	\$ 54,755.00			\$ 54,755.00
\$ 4,428.00	\$ 4,751.00			\$ 4,751.00
\$ 59,183.00	\$ 59,506.00			\$ 59,506.00
\$ 17,448.00	\$ 17,448.00			\$ 17,448.00
\$ 13,686.00	\$ 13,686.00			\$ 13,686.00
\$ 31,134.00	\$ 31,134.00			\$ 31,134.00
\$ 90,317.00	\$ 90,640.00			\$ 90,640.00

CAPITAL OUTLAY SUMMARY 2024-25



STORM WATER TRANSFERS OUT:

60040 Transfer to Parks 75% of sales taxes collected

Transfers Out - Park

\$ 598,378.00 \$ 690,436.00

\$ 690,436.00

60095 Potable Camera 50% of \$130,000 "Wtr Asset"

Transfers Out - Water

\$ 37,500.00 \$ 37,500.00

\$ 37,500.00

60095 Trailer Hurco Vac/Valve 50% of \$85,000 "Wtr Asset"

Transfers Out - Water

\$ 42,500.00 \$ 42,500.00

\$ 42,500.00

60095 30% of ROW Manager Capital (Ford F-150)

Transfers Out - Water

\$ 13,686.00 \$ 13,686.00

\$ 13,686.00

\$ 93,686.00 \$ 93,686.00

\$ 93,686.00

TOTAL TRANSFERS OUT OF STORM WATER

\$ 692,064.00 \$ 784,122.00

\$ 784,122.00

**Dept Head
Request**

**Currently In
Budget**

**Amount
Spent**

Encumbered

**Amount
Left**

CAPITAL OUTLAY SUMMARY 2024-25



POLICE TRANSFERS OUT:

		<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
60060 50% of New Roof & Solar Panels - Debt Service	Transfers Out - General	\$ 42,950.00	\$ 42,950.00			\$ 42,950.00
60060 50% of Gym Equipment	Transfers Out - General	\$ 4,344.00	\$ 4,344.00			\$ 4,344.00
60060 50% of Boiler System	Transfers Out - General	\$ 167,500.00	\$ 167,500.00			\$ 167,500.00
60060 31% of Vehicle Operating Expenses	Transfers Out - General	\$ 70,725.00	\$ 70,725.00			\$ 70,725.00
60060 31% of Vehicle Capital (Lighting, Ford Scanner & Computer)	Transfers Out - General	\$ 5,720.00	\$ 6,137.00			\$ 6,137.00
60060 50% of Custodian Vacuum Cleaner	Transfers Out - General	\$ -	\$ 250.00			\$ 250.00
TOTAL TRANSFERS OUT OF POLICE		\$ 291,239.00	\$ 291,906.00			\$ 291,906.00

DISPATCH TRANSFERS OUT:

60035 Capital Reserve 911 update	Transfers Out - Capital	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00
TOTAL TRANSFERS OUT OF DISPATCH		\$ 20,000.00	\$ 20,000.00			\$ 20,000.00

CAPITAL OUTLAY SUMMARY 2024-25



WATER TRANSFERS OUT:

60060 26% of Vehicle Operating Expenses Transfers Out - General

60060 26% of Vehicle Capital (Lighting, Ford Scanner & Computer) Transfers Out - General

60094 Message Board 50% of \$20,000 Transfers Out - Street

TOTAL TRANSFERS OUT

Capital Improvement

60095 Edgewood Phase 2 Project Transfer Out - Water

Total Transfers Agrees to Ordinance

<u>Dept Head Request</u>	<u>Currently In Budget</u>	<u>Amount Spent</u>	<u>Encumbered</u>	<u>Amount Left</u>
\$ 59,318.00	\$ 59,318.00			\$ 59,318.00
\$ 4,797.00	\$ 5,147.00			\$ 5,147.00
\$ 64,115.00	\$ 64,465.00			\$ 64,465.00
\$ 10,000.00	\$ 10,000.00			\$ 10,000.00
\$ 74,115.00	\$ 74,465.00			\$ 74,465.00
\$ 1,760,000.00	\$ 1,760,000.00			\$ 1,760,000.00
\$ 12,906,699.00	\$ 13,001,075.00			\$ 13,001,075.00

3 year Capital Plan FY26-28

Fund/Department	Project	FY 2025-2026	FY 2026-2027	FY 2027-2028	Notes
MULTIPLE DEPT.'S					
Multiple	Workstation Replacement	\$ 22,000	\$ 22,000	\$ 22,000	Various Departments
Multiple	Tire Changing Equipment	\$ -	\$ 60,000	\$ -	For Vehicle Maintenance - Various Departments
	SUBTOTAL	\$ 22,000	\$ 82,000	\$ 22,000	
ADMIN/PD					
Admin/PD	Debt Service - Roof Replacement & Solar Panels	\$ 85,740	\$ 85,816	\$ 85,796	10 year Debt Service Principal & Interest - 32% is Admin/Police of total Debt Service. Public
Admin/PD	657 W Main Parking Lot	\$ 175,000	\$ -	\$ -	50% Admin (\$87,500) & 50% Police (\$87,500)
	SUBTOTAL	\$ 260,740	\$ 85,816	\$ 85,796	
ADMINISTRATION					
Admin	Fireproof Safe	\$ 8,000			
Admin	Desk - Payroll/HR Clerk		\$ 2,200		
Admin	Desk - A/R Clerk			\$ 2,200	
Admin	CivicPlus Agenda & Meeting Management	\$ 13,900	\$ 13,900	\$ 13,900	This will be an on-going annual expense - will be expensed under Maintenance Contracts.
	SUBTOTAL	\$ 21,900	\$ 16,100	\$ 16,100	
NON-DEPARTMENTAL					
Non- Departmental	Debt Service - Solar Canopy with EV Charging Station	\$ 18,756	\$ 18,772	\$ 18,768	10 year Debt Service Principal & Interest - 7% Non-Dept of Total Debt Service
	SUBTOTAL	\$ 18,756	\$ 18,772	\$ 18,768	

Fund/Department	Project	FY 2025-2026	FY 2026-2027	FY 2027-2028	Notes
HEALTH					
Health	Shade Structure	\$ 5,000	\$ -	\$ -	
	SUBTOTAL	\$ 5,000	\$ -	\$ -	
LIBRARY					
Library	Debt Service - A/C & LED Lighting	\$ 61,626	\$ 61,680	\$ 61,666	10 year Debt Service Principal & Interest - 23% Library of Total Debt Service - 100% transfer from
Library	Library Building & Rental	\$ 108,450	\$ 110,119	\$ 106,706	16 year Debt Service Principal & Interest - 100% transfer from General Fund to Library - PAID OFF
Library	Outdoor Book Return	\$ 10,000	\$ -	\$ -	General Fund Source
Library	Upgrade Alarm System	\$ -	\$ 5,000	\$ -	General Fund Source
Library	Children's Area Shelving to Bin System	\$ -	\$ -	\$ 30,000	General Fund Source
	SUBTOTAL	\$ 180,076	\$ 176,799	\$ 198,372	
PARK					
Park	Playground Structure Crites 11 on Fairgrounds	\$ 70,000	\$ -	\$ -	Replace Existing Structure
Park	Rear Stage Concrete Area	\$ 50,000	\$ -	\$ -	
Park	Ford F-250	\$ 50,000	\$ -	\$ -	
Park	New Utility vehicle	\$ 35,000	\$ -	\$ -	
Park	Overhaul of Crites Pavilions	\$ 25,000	\$ -	\$ -	
Park	New shop with office	\$ 200,000	\$ -	\$ -	
Park	Ballfield lighting Crites	\$ -	\$ 350,000	\$ -	
Park	New stage field pavilion	\$ -	\$ 40,000	\$ -	
Park	Fishing dock Al Brown lake	\$ -	\$ 30,000	\$ -	Replace Existing Structure
Park	Playground Structure at Sunset Bird Park	\$ -	\$ 40,000	\$ -	Replace Existing Structure
Park	Play Equipment @ Stage Field	\$ -	\$ -	\$ 100,000	Replace Existing Structure

Fund/Department	Project	FY 2025-2026	FY 2026-2027	FY 2027-2028	Notes
Park	Forestry Cutter	\$ -	\$ -	\$ 40,000	
Park	Upgrade Light Field 1 @ Sunset	\$ -	\$ -	\$ 250,000	
Park	(2) Zero Turns	\$ -	\$ -	\$ 30,000	Replace Mowers
	SUBTOTAL	\$ 430,000	\$ 460,000	\$ 420,000	
City T-Tax					
City T-Tax	Debt Service - Street Lights Project	\$ 17,903	\$ 17,431	\$ 17,425	10 year Debt Service Principal & Interest - 50% Transfer to Water Fund for City T-Tax Share.
City T-Tax	John Deere Backhoe	\$ 130,000	\$ -	\$ -	
City T-Tax	Heavy duty deck over tilt trailer	\$ 45,000	\$ -	\$ -	
City T-Tax	Ford F-250 4X4	\$ -	\$ 45,000	\$ -	
City T-Tax	Safe Street's for All (SS4A)	\$ 1,198,604	\$ -	\$ -	20% Match = \$239,720.80, which could come from County - 80% Grant = \$958,883.20
City T-Tax	Main St. Reconstruction	\$ 2,500,000	\$ -	\$ -	20% Match = \$500,000, which could come from County - 80% Grant = \$2M
City T-Tax	Bucket Truck	\$ -	\$ -	\$ 170,000	
City T-Tax	Ford F-250 4x4	\$ -	\$ -	\$ 52,000	
	SUBTOTAL	\$ 3,891,507	\$ 62,431	\$ 239,425	
COUNTY T-TAX					
County T-Tax	20 year plan - Street Overlay's	\$ 800,000	\$ 800,000	\$ 800,000	
	SUBTOTAL	\$ 800,000	\$ 800,000	\$ 800,000	
STORM WATER					
Storm Water	Storm Water Plan				Unknown Cost at this time.
MULTIPLE PW'S					
Multiple - PW	Epoxy floor at P/W	\$ -	\$ 60,000	\$ -	50% City T-Tax (\$30,000) & 50% Water (\$30,000)

Fund/Department	Project	FY 2025-2026	FY 2026-2027	FY 2027-2028	Notes
Multiple - PW	Reasphalt Public Works parking lot	\$ -	\$ 100,000	\$ -	50% City T-Tax (\$50,000) & 50% Water (\$50,000)
Multiple - PW	Dump Truck w/Snow Plow	\$ -	\$ 200,000	\$ -	50% City T-Tax (\$50,000) & 50% Water (\$50,000)
Multiple - PW	New Public Works Facility	\$ -	\$ -	\$ 3,000,000	Approximately 2031
	SUBTOTAL	\$ -	\$ 360,000	\$ 3,000,000	
WATER					
Water- Distribution	Water Main Replacement	\$ 300,000	\$ 300,000	\$ 300,000	Various Main Replacement each year
Water- Distribution	Pickup Truck	\$ -	\$ 65,000	\$ -	Replace Existing
Water- Distribution	Pickup Truck	\$ -	\$ -	\$ 65,000	Replace Existing
Water- Distribution	Track Loader	\$ -	\$ -	\$ 95,000	Replace Existing
	SUBTOTAL	\$ 300,000	\$ 365,000	\$ 460,000	
WATER DEBT					
Water Debt	Debt Service - Water Meter Project	\$ 48,229	\$ 48,272	\$ 48,260	Replace Existing 10 year Debt Service Principal & Interest - 18% Water of Total Debt Service
Water Debt	Debt Service - PW's HVAC, Tuckpointing, Interior &	\$ 34,832	\$ 34,863	\$ 34,855	10 year Debt Service Principal & Interest - 13% Water/Street of Total Debt Service - 50% Transfer
	SUBTOTAL	\$ 83,061	\$ 83,134	\$ 83,115	Replace Existing
POLICE					
Public Safety- Police	Body Cameras/ARPA	\$ 65,792	\$ -	\$ -	FY25-26 Final ARPA Funding
Public Safety- Police	Body Cameras - Refresh	\$ -	\$ 30,000	\$ -	Replace Existing
Public Safety- Police	Flock Cameras/ARPA	\$ 25,000	\$ 25,000	\$ 25,000	FY25-26 Final ARPA Funding \$15,000 only & \$10,000 from Public Safety, then starting FY27
Public Safety- Police	4 Cars	\$ 200,000	\$ 220,000	\$ 220,000	Replace Existing
Public Safety- Police	Park Pavilion	\$ 40,000	\$ -	\$ -	
Public Safety- Police	(5) Portable Radios	\$ 40,000	\$ 40,000	\$ 35,000	Replace Existing

Fund/Department	Project	FY 2025-2026	FY 2026-2027	FY 2027-2028	Notes
Public Safety- Police	Bullet Proof Vest	\$ 14,000	\$ -	\$ -	Replace Existing
Public Safety- Police	(5) MDT's	\$ 10,000	\$ 10,000	\$ 10,000	Replace Existing
Public Safety- Police	(4) Tasers	\$ 10,000	\$ 10,000	\$ 10,000	Replace Existing
Public Safety- Police	Department Paint & Refresh	\$ 20,000	\$ -	\$ -	
Public Safety- Police	(2)Patrol Officers	\$ -	\$ 253,000	\$ -	Current estimate + 10% since not sure of Lagers Rate, Global Ranage, Health Ins., Etc.
Public Safety- Police	Training / Evidence Building	\$ 2,000,000	\$ -	\$ -	
	SUBTOTAL	\$ 2,424,792	\$ 588,000	\$ 300,000	

DISPATCH

Public Safety- Dispatch	Dispatch Chair	\$ 2,500	\$ -	\$ -	
Public Safety- Dispatch	Add Radio & 911 to 3rd Position	\$ 200,000	\$ -	\$ -	This is an estimate - will update to get a better number. If not approved, will start setting aside
Public Safety -Dispatch	911 Upgrade Set aside	\$ 20,000	\$ 20,000	\$ 20,000	Update 911 system every 5 years
Public Safety -Dispatch	Voice Recorder	\$ -	\$ 6,000	\$ -	Replace Existing
Public Safety -Dispatch	911 System	\$ -	\$ -	\$ 120,000	Upgrade Existing
	SUBTOTAL	\$ 222,500	\$ 26,000	\$ 140,000	

FIRE

Public Safety - Fire	Outfit Station No. 2	\$ 40,000	\$ -	\$ -	
Public Safety - Fire	Land for Firehouses (1)	\$ 350,000	Possible Rollover	Possible Rollover	
Public Safety - Fire	New Fire Station #1	\$ 4,000,000	Possible Rollover	Possible Rollover	
Public Safety - Fire	Design/Build for Station No. 1	\$ 320,000	Possible Rollover	Possible Rollover	
Public Safety - Fire	Outfit Station No. 1	\$ -	\$ 90,000	Possible Rollover	
Public Safety - Fire	Ladder Truck Replacement	\$ -	\$ 1,300,000	Possible Rollover	
Public Safety - Fire	(3) FT Firefighters	\$ 289,658	\$ -	\$ -	

Fund/Department	Project	FY 2025-2026	FY 2026-2027	FY 2027-2028	Notes
Public Safety - Fire	Staff Vehicle Replacement	\$ -	\$ 85,000	\$ -	Replace Existing
Public Safety - Fire	9-12 Full-time Firefighters	\$ -	\$ 1,158,632	\$ -	Estimate is based on 12 New Firefighters -Safer Grant (no expenses until 2030)
Public Safety - Fire	New Pumper/Rescue Truck	\$ -	\$ -	\$ 1,100,000	
Public Safety - Fire	Infrastructure Access Annual Fee	\$ 14,000	\$ 14,000	\$ 14,000	
	SUBTOTAL	\$ 5,013,658	\$ 2,647,632	\$ 1,114,000	
	GRAND TOTAL	\$ 13,673,989	\$ 5,771,685	\$ 6,897,576	