

| <b>General &amp; Administrative Income Budget</b> | <b>24-25 Budget</b>   |
|---------------------------------------------------|-----------------------|
| <b>INCOME</b>                                     |                       |
| 40.012-01 PREVIOUS YEARS PROPERTY TAXES           | \$8,250.00            |
| 40.014-01 CURRENT YEAR PROPERTY TAX               | \$230,000.00          |
| 40.018-01 PENALTIES ON PROPERTY TAXES             | \$7,000.00            |
| 40.024-01 CIGARETTE TAXES                         | \$50,000.00           |
| 40.026-01 WIRELESS COMM FRANCHISE TAX             | \$27,500.00           |
| 40.030-01 CABLE FRANCHISE TAXES                   | \$25,000.00           |
| 40.032-01 SURTAXES                                | \$9,000.00            |
| 40.034-01 1% SALES TAX                            | \$390,000.00          |
| 40.036-01 1/2% SALES TAX                          | \$220,000.00          |
| 40.038-01 GAS/ELECTRIC FRANCHISE TAXES            | \$250,000.00          |
| 40.040-01 LONG DISTANCE FRANCHISE TAXES           | \$8,000.00            |
| 40.042-01 RAILROAD AND UTILITY TAXES              | \$50,000.00           |
| 40.052-01 FINANCIAL INSTITUTION TAXES             | \$1,500.00            |
| 40.054-01 USE TAX                                 | \$115,000.00          |
| 40.056-01 FUEL TAX REFUND                         | \$0.00                |
| 40.060-01 MERCHANT LICENSES                       | \$13,000.00           |
| 40.206 - 01 GRANT INCOME                          | \$0.00                |
| 40.228-01 FEMA/SEMA INCOME                        | \$0.00                |
| 40.406-01 BOAT DOCK PERMITS                       | \$0.00                |
| 40.410-01 SALE OF EQUIPMENT                       | \$0.00                |
| 40.412-01 INTEREST INCOME                         | \$2,500.00            |
| 40.414-01 MISCELLANEOUS INCOME                    | \$10,000.00           |
| 40.416-01 TOWER RENT                              | \$3,500.00            |
| 40.426-01 OFFICE RENT                             | \$2,400.00            |
| 40.428-01 INDUSTRIAL PARK LOTS SOLD               | \$0.00                |
| 40.436-01 LAND LEASE INCOME                       | \$200,000.00          |
| 40.492-01 GOLF CART/UTV PERMITS                   | \$500.00              |
| Ent Payment to City (Part reimburse EOM cost)     | \$0.00                |
| From Reserves (Ent Payment to City)               | \$36,000.00           |
| <b>TOTAL GENERAL &amp; ADMIN INCOME</b>           | <b>\$1,659,150.00</b> |
| <b>EXPENDITURES</b>                               |                       |
| <b>STAFF EXPENSES</b>                             |                       |
| 60.010-01 REGULAR SALARIES                        | \$147,461.60          |
| 60.015-01 OVERTIME SALARIES                       | \$10,000.00           |
| 60.020-01 PART TIME SALARIES                      | \$3,500.00            |
| 60.025-01 SEASONAL/TEMP SALARIES                  | \$0.00                |
| 60.030-01 OFFENDER SALARIES                       | \$0.00                |
| 60.035-01 OFFICIALS SALARIES                      | \$26,400.00           |
| 60.050-01 BENEFIT BUYOUT                          | \$0.00                |
| 60.053-01 ATTORNEY SALARIES                       | \$24,000.00           |
| 60.065-01 FICA & MEDICARE 7.65%                   | \$14,789.12           |

|                                             |             |
|---------------------------------------------|-------------|
| 60.070-01 ATTORNEY FICA 7.65%               | \$0.00      |
| 60.075-01 LAGERS 4.2%                       | \$9,781.31  |
| 60.080-01 WORKERS COMP. 40%                 | \$7,732.87  |
| 60.085-01 ATTORNEY WORKERS COMP .51%        | \$0.00      |
| 60.090-01 HEALTH INSURANCE                  | \$25,000.00 |
| 60.095-01 MEDICAL OTHER THAN W/C            | \$200.00    |
| 60.105-01 HIRING PHYSICAL & DRUG TEST PSCY. | \$300.00    |
| 60.110-01 UNEMPLOYMENT                      | \$0.00      |
| 60.115-01 TRAINING & CONTINUING ED          | \$2,500.00  |
| 60.120-01 TRAINING TRAVEL EXPENSE & MILEAGE | \$1,000.00  |
| 60.125-01 EMPLOYEE BONDING                  | \$300.00    |
| 60.135-01 MEMBERSHIP & DUES                 | \$1,500.00  |
| 60.140-01 MTRCOG                            | \$1,200.00  |
| 60.145-01 MML                               | \$900.00    |
| 60.155-01 UNIFORM EXPENSE                   | \$1,000.00  |
| 60.160-01 PERSONAL SAFETY EQPT              | \$500.00    |
| <b>OFFICE EXPENSES</b>                      |             |
| 60.300-01 TELEPHONE                         | \$4,000.00  |
| 60.310-01 OFFICE & PRINT SUPPLIES           | \$4,500.00  |
| 60.315-01 OFFICE EQUIPMENT                  | \$4,500.00  |
| 60.320-01 POSTAGE                           | \$2,500.00  |
| 60.325-01 CPU/SOFTWARE EXPENSE              | \$10,000.00 |
| 60.335-01 ADVERTISING                       | \$3,000.00  |
| 60.345-01 BANK CHARGES                      | \$1,000.00  |
| 60.360-01 RETURN CHECK EXPENSE              | \$0.00      |
| 60.375-01 AUDIT                             | \$30,000.00 |
| 60.405-01 HOTEL/MOTEL ADVERTISING EXPENSE   | \$0.00      |
| 60.407-01 HOTEL/MOTEL CONSULTING EXPENSE    | \$0.00      |
| 60.435-01 GEN & LIAB INSURANCE              | \$45,000.00 |
| 60.437-01 ELECTION EXPENSE                  | \$3,000.00  |
| 60.440-01 PC ASSESSMENT                     | \$3,500.00  |
| 60.442-01 LEGAL EXPENSE                     | \$2,500.00  |
| 60.445-01 353 PROGRAM (TIF)                 | \$0.00      |
| 60.450-01 ACTIVITIES (MEETING SUPPLIES)     | \$1,000.00  |
| 60.748-01 SPECIAL EVENTS EXPENSES           | \$2,000.00  |
| <b>FACILITIES EXPENSES</b>                  |             |
| 60.500-01 UTILITIES ELECTRIC GAS            | \$22,000.00 |
| 60.535-01 JANITORIAL SUPPLIES               | \$1,500.00  |
| 60.540-01 BUILDING MNT & IMPRVMT            | \$15,000.00 |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>     |             |
| 60.600-01 GAS & OIL                         | \$0.00      |
| 60.605-01 MILEAGE                           | \$500.00    |
| 60.610-01 SMALL EQUIPMENT                   | \$500.00    |
| 60.615-01 LARGE EQUIPMENT                   | \$0.00      |

|                                               |                     |
|-----------------------------------------------|---------------------|
| 60.620-01 EQUIP. REPAIRS                      | \$500.00            |
| 60.625-01 EQUIP. CONTRACT REPAIRS             | \$0.00              |
| 60.630-01 EQUIP. MAINTENANCE                  | \$500.00            |
| 60.640-01 EQUIP. SUPPLIES                     | \$0.00              |
| 60.660-01 VEHICLE INSURANCE                   | \$0.00              |
| <b>OPERATING EXPENSES</b>                     |                     |
| 60.715-01 SUPPLIES                            | \$1,500.00          |
| 60.730-01 CONSULTANT/ ENGINEERING             | \$0.00              |
| 60.735-01 PROFESSIONAL SERVICES               | \$1,000.00          |
| 60.740-01 CONTRACT WORK                       | \$5,000.00          |
| 60.745-01 MISC. EXPENSE                       | \$1,000.00          |
| 60.750-01 LARGE PROJECTS                      | \$0.00              |
| 60.864-01 TO RESERVES                         | \$0.00              |
| 60.870-01 RESIDENTIAL SIDEWALK PROGRAM        | \$2,500.00          |
| 60.875-01 COMMERCIAL SIDEWALK PROGRAM         | \$3,500.00          |
| 60.940-01 COVID-19 EXPENSES                   | \$0.00              |
| <b>TOTAL GENERAL &amp; ADMIN EXPENDITURES</b> | <b>\$449,564.90</b> |

| <b>Animal Control Income Budget</b>              | <b>24-25 Budget</b> |
|--------------------------------------------------|---------------------|
| <b>INCOME</b>                                    |                     |
| 40.300-03 FINES                                  | \$250.00            |
| 40.334-03 ANIMAL TAGS                            | \$1,200.00          |
| 40.335-03 ANIMAL ROUND UP PROGRAM                | \$0.00              |
| 40.336-03 ANIMAL ADOPTIONS                       | \$1,000.00          |
| 40.338-03 ANIMALS CLAIMED                        | \$750.00            |
| 40.340-03 ANIMALS SURRENDERED                    | \$750.00            |
| 40.410-03 SALE OF EQUIPMENT                      | \$0.00              |
| 40.414-03 MISCELLANEOUS INCOME                   | \$500.00            |
| 40.420-03 Donations                              | \$500.00            |
| 40.444-03 RESTITUTION INCOME                     | \$0.00              |
| 40.448-03 JOHN COTTON TRUST FUND                 | \$1,000.00          |
| 40.482-03 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT | \$0.00              |
| <b>TOTAL ANIMAL CONTROL INCOME</b>               | <b>\$5,950.00</b>   |
| <b>EXPENDITURES</b>                              |                     |
| <b>STAFF EXPENSES</b>                            |                     |
| 60.010-03 REGULAR SALARIES                       | \$32,219.20         |
| 60.015-03 OVERTIME SALARIES                      | \$500.00            |
| 60.020-03 PART TIME SALARIES                     | \$0.00              |
| 60.050-03 BENEFIT BUYOUT                         | \$0.00              |
| 60.065-03 FICA & MEDICARE 7.65%                  | \$2,500.00          |
| 60.075-03 LAGERS 4.2%                            | \$1,200.00          |
| 60.080-03 WORKERS COMP 3.66%                     | \$1,000.00          |
| 60.090-03 HEALTH INSURANCE                       | \$11,675.00         |
| 60.095-03 MEDICAL OTHER THAN W/C                 | \$100.00            |
| 60.105-03 HIRING PHYSICAL & DRUG TEST PSCY.      | \$0.00              |
| 60.110-03 UNEMPLOYMENT                           | \$0.00              |
| 60.115-03 TRAINING & CONTINUING ED               | \$500.00            |
| 60.120-03 TRAINING TRAVEL EXPENSES & MILEAGE     | \$150.00            |
| 60.125-03 EMPLOYEE BONDING                       | \$0.00              |
| 60.155-03 UNIFORM EXPENSE                        | \$400.00            |
| 60.160-03 PERSONAL SAFETY EQPT                   | \$200.00            |
| <b>OFFICE EXPENSES</b>                           |                     |
| 60.300-03 TELEPHONE                              | \$500.00            |
| 60.310-03 OFFICE & PRINT SUPPLIES                | \$175.00            |
| 60.315-03 OFFICE EQUIPMENT                       | \$250.00            |
| 60.320-03 POSTAGE                                | \$0.00              |
| 60.325-03 CPU/SOFTWARE EXPENSE                   | \$500.00            |
| 60.335-03 ADVERTISING                            | \$50.00             |
| <b>FACILITIES EXPENSES</b>                       |                     |
| 60.435-03 GEN & LIAB INSURANCE                   | \$3,000.00          |
| 60.500-03 UTILITIES ELECTRIC GAS                 | \$2,750.00          |

|                                          |                    |
|------------------------------------------|--------------------|
| 60.540-03 BUILDING MNT & IMPRVMT         | \$1,200.00         |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>  |                    |
| 60.600-03 GAS & OIL                      | \$750.00           |
| 60.605-03 MILEAGE                        | \$0.00             |
| 60.610-03 SMALL EQUIPMENT                | \$300.00           |
| 60.615-03 LARGE EQUIPMENT                | \$0.00             |
| 60.620-03 EQUIP. REPAIRS                 | \$250.00           |
| 60.625-03 EQUIP. CONTRACT REPAIRS        | \$0.00             |
| 60.630-03 EQUIP. MAINTENANCE             | \$500.00           |
| 60.640-03 EQUIP. SUPPLIES                | \$0.00             |
| 60.660-03 VEHICLE INSURANCE              | \$500.00           |
| <b>OPERATING EXPENSES</b>                |                    |
| 60.700-03 MATERIALS                      | \$750.00           |
| 60.715-03 SUPPLIES                       | \$200.00           |
| 60.810-03 VACCINATIONS                   | \$1,500.00         |
| 60.815-03 EUTHANASIA                     | \$500.00           |
| 60.820 DOG & CAT FOOD                    | \$750.00           |
| 60.823-03 ANIMAL MEDICAL EXPENSES        | \$2,000.00         |
| <b>TOTAL ANIMAL CONTROL EXPENDITURES</b> | <b>\$66,869.20</b> |

| <b>Police Department Income Budget</b>           | <b>24-25 Budget</b> |
|--------------------------------------------------|---------------------|
| <b>INCOME</b>                                    |                     |
| 40.206-05 GRANT INCOME                           | \$11,600.00         |
| 40.228-05 FEMA/SEMA INCOME                       | \$0.00              |
| 40.310-05 FINES & FORFEITURES                    | \$25,000.00         |
| 40.312-05 VEHICLE IMPOUND FINES AND SALES        | \$3,000.00          |
| 40.313-05 TOWING FEE REIMBURSEMENT               | \$0.00              |
| 40.314-05 FINES-MINOR TRAFFIC E/R                | \$30,000.00         |
| 40.316-05 CLERKFEE-MINOR TRAFFIC E/R             | \$0.00              |
| 40.318-05 CVC SURCHARGE-MINOR TRAFFIC E/R        | \$0.00              |
| 40.320-05 BOND FEES AND FINGERPRINTING FEES      | \$400.00            |
| 40.324-05 CVC FEES                               | \$0.00              |
| 40.326-05 SUBPOENA SERVICE                       | \$0.00              |
| 40.328-05 REPORT FEES                            | \$175.00            |
| 40.344-05 COURT COSTS                            | \$0.00              |
| 40.410-05 SALE OF EQUIPMENT                      | \$0.00              |
| 40.414-05 MISCELLANEOUS INCOME                   | \$4,000.00          |
| 40.420-05 DONATIONS                              | \$3,000.00          |
| 40.440-05 BAD CHECK FEE INCOME                   | \$0.00              |
| 40.444-05 RESTITUTION INCOME                     | \$250.00            |
| 40.458-05 PRISONER MEALS, HOLDING & RECOUPM      | \$0.00              |
| 40.460-05 PRISONER TRANSPORTATION MILEAGE        | \$0.00              |
| 40.461-05 INMATE JAIL TELEPHONE INCOME           | \$0.00              |
| 40.482-05 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT | \$0.00              |
| 40.492-05 GOLF CART/ UTV PERMITS                 | \$450.00            |
| <b>TOTAL POLICE INCOME</b>                       | <b>\$77,875.00</b>  |
| <b>EXPENDITURES</b>                              |                     |
| <b>STAFF EXPENSES</b>                            |                     |
| 60.010-05 REGULAR SALARIES                       | \$237,500.00        |
| 60.015-05 OVERTIME SALARIES                      | \$30,000.00         |
| 60.020-05 PART TIME SALARIES                     | \$15,000.00         |
| 60.045-05 HOLIDAY SALARIES                       | \$4,000.00          |
| 60.050-05 BENEFIT BUYOUT                         | \$0.00              |
| 60.054-05 CITY PROSECUTOR SALARIES               | \$10,000.00         |
| 60.056-05 CLERK SALARIES                         | \$32,219.20         |
| 60.059-05 POLICE CLERK OVERTIME SALARIES         | \$500.00            |
| 60.058-05 OFFICER HOUSING                        | \$0.00              |
| 60.065-05 FICA & MEDICARE 7.65%                  | \$26,000.00         |
| 60.075-05 LAGERS .50%                            | \$3,000.00          |
| 60.080-05 WORKERS COMP 7.96%                     | \$29,895.78         |
| 60.082-05 PROSECUTING ATTORNEY WORKERS COMP      | \$0.00              |
| 60.090-05 HEALTH INSURANCE                       | \$50,000.00         |
| 60.095-05 MEDICAL OTHER THE W/C                  | \$500.00            |

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|---------------------------------------------|-------------|
| 60.105-05 HIRING PHYSICAL & DRUG TEST PSCY. | \$125.00    |
| 60.110-05 UNEMPLOYMENT                      | \$2,500.00  |
| 60.115-05 TRAINING & CONTINUING ED          | \$2,500.00  |
| 60.120-05 TRAINING TRAVEL EXPENSE & MILEAGE | \$500.00    |
| 60.125-05 EMPLOYEE BONDING                  | \$225.00    |
| 60.135-05 MEMBERSHIP & DUES                 | \$200.00    |
| 60.155-05 UNIFORM EXPENSE                   | \$4,600.00  |
| 60.160-05 PERSONAL SAFETY EQPT              | \$2,500.00  |
| <b>OFFICE EXPENSES</b>                      |             |
| 60.300-05 TELEPHONE                         | \$1,500.00  |
| 60.310-05 OFFICE & PRINT SUPPLIES           | \$1,000.00  |
| 60.315-05 OFFICE EQUIPMENT                  | \$2,000.00  |
| 60.320-05 POSTAGE                           | \$100.00    |
| 60.325-05 CPU/SOFTWARE EXPENSE              | \$10,000.00 |
| 60.335-05 ADVERTISING                       | \$100.00    |
| 60.345-05 BANK CHARGES                      | \$50.00     |
| 60.360-05 RETURN CHECK EXPENSE              | \$0.00      |
| 60.425-05 DONATION EXPENSE                  | \$0.00      |
| 60.427-05 PRISONER MEALS & BOARDING         | \$0.00      |
| 60.410-05 BOND FEE RETURN                   | \$0.00      |
| 60.430-05 COMMUNITY SERVICE EXPENSE         | \$250.00    |
| <b>FACILITIES EXPENSES</b>                  |             |
| 60.435-05 GEN & LIAB INSURANCE              | \$27,000.00 |
| 60.500-05 UTILITIES ELECTRIC GAS            | \$1,000.00  |
| 60.535-05 JANITORIAL SUPPLIES               | \$200.00    |
| 60.540-05 BUILDING MNT & IMPRVMNT           | \$1,500.00  |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>     |             |
| 60.600-05 GAS & OIL                         | \$18,000.00 |
| 60.610-05 SMALL EQUIPMENT                   | \$3,000.00  |
| 60.615-05 LARGE EQUIPMENT                   | \$5,000.00  |
| 60.620-05 EQUIP. REPAIRS                    | \$2,000.00  |
| 60.625-05 EQUIP. CONTRACT REPAIRS           | \$0.00      |
| 60.630-05 EQUIP. MAINTENANCE                | \$3,000.00  |
| 60.640-05 EQUIP. SUPPLIES                   | \$1,500.00  |
| 60.645-05 EQPT. PAYMENT/LEASE PRIN          | \$12,000.00 |
| 60.650-05 EQPT. PAYMENT/LEASE INT           | \$3,700.00  |
| 60.660-05 VEHICLE INSURANCE                 | \$10,000.00 |
| <b>OPERATING EXPENSES</b>                   |             |
| 60.790-05 AMMUNITION                        | \$2,000.00  |
| 60.795-05 TOWING CHARGES                    | \$500.00    |
| 60.805-05 SPECIAL EQUIPMENT                 | \$2,500.00  |
| 60.823-05 ANIMAL MEDICAL EXPENSES           | \$0.00      |
| 60.840-05 DRUG ENFORCEMENT EXPENSE          | \$1,000.00  |
| 60.865-05 GRANT EXPENSE                     | \$0.00      |

| EMR OPERATING EXPENSES           |                     |
|----------------------------------|---------------------|
| 60.900-05 EMR REPAIRS            | \$0.00              |
| 60.905-05 EMR SUPPLIES           | \$0.00              |
| 60.910-05 EMR CONTRACT WORK      | \$0.00              |
| 60.915-05 EMR MATERIALS          | \$0.00              |
| 60.920-05 EMR GAS & OIL          | \$0.00              |
| <b>TOTAL POLICE EXPENDITURES</b> | <b>\$560,664.98</b> |

| <b>Code Enforcement Income Budget</b>           | <b>24-25 Budget</b> |
|-------------------------------------------------|---------------------|
| <b>INCOME</b>                                   |                     |
| 40.228-11 FEMA/SEMA INCOME                      | \$0.00              |
| 40.262-11 BUILDING, SIGNS, AND DEMO PERMIT FEES | \$4,500.00          |
| 40.264-11 RENTAL INSPECTION/OCCUPANCY FEES      | \$7,500.00          |
| 40.300-11 FINES                                 | \$500.00            |
| 40.302-11 DANGEROUS BUILDING FINES              | \$500.00            |
| 40.410-11 SALE OF EQUIPMENT                     | \$0.00              |
| 40.482-11 INSURANCE PROCEEDS                    | \$0.00              |
| <b>TOTAL CODE ENFORCEMENT INCOME</b>            | <b>\$13,000.00</b>  |
| <b>EXPENDITURES</b>                             |                     |
| <b>STAFF EXPENSES</b>                           |                     |
| 60.010-11 REGULAR SALARIES                      | \$34,840.00         |
| 60.015-11 OVERTIME                              | \$1,250.00          |
| 60.050-11 BENEFIT BUYOUT                        | \$0.00              |
| 60.065-11 FICA & MEDICARE 7.65%                 | \$2,765.21          |
| 60.075-11 LAGERS 4.2%                           | \$2,168.79          |
| 60.080-11 WORKERS COMP 8.81%                    | \$2,486.88          |
| 60.090-11 HEALTH INSURANCE                      | \$7,805.00          |
| 60.095-11 MEDICAL OTHER THAN W/C                | \$100.00            |
| 60.105-11 HIRING PHYSICAL & DRUG TEST PSCY.     | \$0.00              |
| 60.110-11 UNEMPLOYMENT                          | \$0.00              |
| 60.115-11 TRAINING & CONTINUING ED              | \$500.00            |
| 60.120-11 TRAINING TRAVEL EXPENSE & MILEAGE     | \$0.00              |
| 60.135-11 MEMBERSHIP & DUES                     | \$250.00            |
| 60.155-11 UNIFORM EXPENSE                       | \$400.00            |
| 60.160-11 PERSONAL SAFETY EQPT                  | \$200.00            |
| <b>OFFICE EXPENSES</b>                          |                     |
| 60.300-11 TELEPHONE                             | \$500.00            |
| 60.310-11 OFFICE & PRINT SUPPLIES               | \$250.00            |
| 60.315-11 OFFICE EQUIPMENT                      | \$300.00            |
| 60.320-11 POSTAGE                               | \$600.00            |
| 60.325-11 CPU/SOFTWARE EXPENSE                  | \$500.00            |
| 60.345-11 BANK CHARGES                          | \$0.00              |
| <b>FACILITIES EXPENSES</b>                      |                     |
| 60.435-11 GEN & LIAB INSURANCE                  | \$3,000.00          |
| 60.540-11 BUILDING MNT & IMPRVMNT               | \$350.00            |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>         |                     |
| 60.600-11 GAS & OIL                             | \$2,500.00          |
| 60.605-11 MILEAGE                               | \$0.00              |
| 60.610-11 SMALL EQUIPMENT                       | \$0.00              |
| 60.615-11 LARGE EQUIPMENT (replace CE Vehicle)  | \$0.00              |
| 60.620-11 EQUIP REPAIRS                         | \$1,500.00          |

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|--------------------------------------------|--------------------|
| 60.630-11 EQUIP MAINTENANCE                | \$500.00           |
| 60.640-11 EQUIP. SUPPLIES                  | \$0.00             |
| 60.660-11 VEHICLE INSURANCE                | \$750.00           |
| <b>OPERATING EXPENSES</b>                  |                    |
| 60.715-11 SUPPLIES                         | \$300.00           |
| 60.725-11 SMALL TOOL EXPENSE               | \$0.00             |
| 60.730-11 CONSULTANT/ENGINEERING           | \$0.00             |
| 60.740-11 CONTRACT WORK                    | \$0.00             |
| 60.855-11 DANGEROUS BUILDING               | \$15,000.00        |
| 60.860-11 DEMOLITION REPAIRS               | \$0.00             |
| <b>TOTAL CODE ENFORCEMENT EXPENDITURES</b> | <b>\$78,815.88</b> |

| <b>Streets Income Budget</b>                | <b>24-25 Budget</b> |
|---------------------------------------------|---------------------|
| <b>INCOME</b>                               |                     |
| 40.046-14 STATE GAS TAX                     | \$120,000.00        |
| 40.048-14 ROAD & BRIDGE TAX                 | \$55,000.00         |
| 40.050-14 SPECIAL ROAD DISTRICT             | \$0.00              |
| 40.206-14 GRANT INCOME                      | \$0.00              |
| 40.228-14 FEMA/SEMA INCOME                  | \$0.00              |
| 40.410-14 SALE OF EQUIPMENT                 | \$5,000.00          |
| 40.414-14 MISCELLANEOUS INCOME              | \$0.00              |
| 40.420-14 DONATIONS                         | \$0.00              |
| 40.432-14 SCRAP INCOME                      | \$1,500.00          |
| 40.444-14 RESTITUTION INCOME                | \$0.00              |
| 40.462-14 CITIZEN REIMBURSEMENTS            | \$4,000.00          |
| 40.463-14 SPECIAL ASSESSMENT INCOME         | \$0.00              |
| 40.482-14 INSURANCE PROCEEDS                | \$0.00              |
| From General Reserves (ARF)                 | \$0.00              |
| From Transportation Tax Reserves            | \$0.00              |
| Reimbursement from COP Streets              | \$0.00              |
| <b>TOTAL STREETS INCOME</b>                 | <b>\$185,500.00</b> |
| <b>EXPENDITURES</b>                         |                     |
| <b>STAFF EXPENSES</b>                       |                     |
| 60.010-14 REGULAR SALARIES                  | \$130,000.00        |
| 60.015-14 OVERTIME SALARIES                 | \$8,000.00          |
| 60.020-14 PART TIME SALARIES                | \$6,000.00          |
| 60.025-14 SEASONAL/TEMP. SALARIES           | \$0.00              |
| 60.030-14 OFFENDER SALARIES                 | \$0.00              |
| 60.040-14 STANDBY SALARIES                  | \$1,500.00          |
| 60.050-14 BENEFIT BUYOUT                    | \$0.00              |
| 60.065-14 FICA & MEDICARE 7.65%             | \$12,000.00         |
| 60.075-14 LAGERS 4.2%                       | \$8,000.00          |
| 60.080-14 WORKERS COMP 14.57%               | \$25,507.35         |
| 60.090-14 HEALTH INSURANCE                  | \$25,000.00         |
| 60.095-14 MEDICAL OTHER THAN W/C            | \$500.00            |
| 60.105-11 HIRING PHYSICAL & DRUG TEST PSCY. | \$125.00            |
| 60.110-14 UNEMPLOYMENT                      | \$250.00            |
| 60.115-14 TRAINING & CONTINUING ED          | \$150.00            |
| 60.120-14 TRAINING TRAVEL EXPENSE & MILEAGE | \$100.00            |
| 60.155-14 UNIFORM EXPENSE                   | \$2,000.00          |
| 60.160-14 PERSONAL SAFETY EQPT              | \$1,200.00          |
| <b>OFFICE EXPENSES</b>                      |                     |
| 60.300-14 TELEPHONE                         | \$500.00            |
| 60.310-14 OFFICE & PRINT SUPPLIES           | \$100.00            |
| 60.315-14 OFFICE EQUIPMENT                  | \$100.00            |

|                                           |                     |
|-------------------------------------------|---------------------|
| 60.320-14 POSTAGE                         | \$0.00              |
| 60.325-14 CPU/SOFTWARE EXPENSE            | \$150.00            |
| <b>FACILITIES EXPENSES</b>                |                     |
| 60.435-14 GEN & LIAB INSURANCE            | \$6,000.00          |
| 60.500-14 UTILITIES ELECTRIC GAS          | \$57,000.00         |
| 60.503-14 HISTORICAL LIGHTING REPAIRS     | \$15,000.00         |
| 60.540-14 BUILDING MNT & IMPRVMNT         | \$5,000.00          |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>   |                     |
| 60.600-14 GAS & OIL                       | \$12,000.00         |
| 60.610-14 SMALL EQUIPMENT                 | \$3,500.00          |
| 60.615-14 LARGE EQUIPMENT                 | \$45,000.00         |
| 60.620-14 EQUIP. REPAIRS                  | \$10,000.00         |
| 60.625-14 EQUIP. CONTRACT REPAIRS         | \$0.00              |
| 60.630-14 EQUIP. MAINTENACE               | \$1,000.00          |
| 60.640-14 EQUIP. SUPPLIES                 | \$0.00              |
| 60.645-14 EQPT. PAYMENT/LEASE PRIN        | \$15,000.00         |
| 60.650-14 EQPT. PAYMENT/LEASE INT         | \$1,800.00          |
| 60.660-14 VEHICLE INSURANCE               | \$10,000.00         |
| <b>OPERATING EXPENSES</b>                 |                     |
| 60.700-14 MATERIALS                       | \$32,000.00         |
| 60.705-14 REPAIRS                         | \$0.00              |
| 60.715-14 SUPPLIES                        | \$5,000.00          |
| 60.720-14 CHEMICALS                       | \$2,500.00          |
| 60.740-14 CONTRACT WORK                   | \$5,000.00          |
| 60.749-14 LARGE PROJECTS FEMA             | \$0.00              |
| 60.750-14 LARGE PROJECTS                  | \$0.00              |
| 60.753-14 STREET SYSTEM MAJOR MAINTENANCE | \$50,000.00         |
| 60.780-14 OFF STREET PIPE & PARKING       | \$3,500.00          |
| 60.785-14 STREET SIGNS AND POSTS          | \$3,000.00          |
| <b>EMR OPERATING EXPENSES</b>             |                     |
| 60.900-14 EMR REPAIRS                     | \$500.00            |
| 60.905-14 EMR SUPPLIES                    | \$500.00            |
| 60.910-14 EMR CONTRACT WORK               | \$1,000.00          |
| 60.915-14 EMR MATERIALS                   | \$2,000.00          |
| 60.920-14 EMR GAS & OIL                   | \$500.00            |
| <b>TOTAL STREETS EXPENDITURES</b>         | <b>\$507,982.35</b> |

| <b>Grounds Income Budget</b>        | <b>24-25 Budget</b> |
|-------------------------------------|---------------------|
| <b>INCOME</b>                       |                     |
| 40.228-17 FEMA/SEMA INCOME          | \$0.00              |
| 40.304-17 PARK RENTAL FEES          | \$1,500.00          |
| 40.410-17 SALE OF EQUIPMENT         | \$500.00            |
| 40.412-18 INTEREST INCOME           | \$0.00              |
| 40.414-17 MISCELLANEOUS INCOME      | \$200.00            |
| 40.420-17 DONATIONS                 | \$0.00              |
| 40.432-17 SCRAP INCOME              | \$200.00            |
| 40.444-17 RESTITUTION INCOME        | \$600.00            |
| 40.463-17 SPECIAL ASSESSMENT INCOME | \$0.00              |
| 40.482-17 INSURANCE PROCEEDS        | \$0.00              |
| 40.485-17 CEMETERY CLERICAL FEES    | \$150.00            |
| 40.486-17 CEMETERY LOT CARE         | \$500.00            |
| 40.488-17 CEMETERY LOTS SOLD        | \$1,200.00          |
| From Perpetual Care Fund            | \$750.00            |
| <b>TOTAL GROUNDS INCOME</b>         | <b>\$5,600.00</b>   |
| <b>EXPENDITURES</b>                 |                     |
| <b>STAFF EXPENSES</b>               |                     |
| 60.010-17 REGULAR SALARIES          | \$42,952.00         |
| 60.015-17 OVERTIME SALARIES         | \$2,500.00          |
| 60.020-17 PART TIME SALARIES        | \$30,000.00         |
| 60.025-17 SEASONAL/TEMP. SALARIES   | \$20,000.00         |
| 60.030-17 OFFENDER SALARIES         | \$0.00              |
| 60.050-17 BENEFIT BUYOUT            | \$0.00              |
| 60.065-17 FICA & MEDICARE 7.65%     | \$7,500.00          |
| 60.075-17 LAGERS 4.2%               | \$2,354.51          |
| 60.080-17 WORKERS COMP 10.06%       | \$11,407.92         |
| 60.090-17 HEALTH INSURANCE          | \$12,500.00         |
| 60.095-17 MEDICAL OTHER THAN W/C    | \$300.00            |
| 60.110-17 UNEMPLOYMENT              | \$0.00              |
| 60.115-17 TRAINING & CONTINUING ED  | \$0.00              |
| 60.120-17 TRAINING TRAVEL & MILEAGE | \$0.00              |
| 60.155-17 UNIFORM EXPENSE           | \$500.00            |
| 60.160-17 PERSONAL SAFETY EQPT WB   | \$1,500.00          |
| <b>OFFICE EXPENSES</b>              |                     |
| 60.300-17 TELEPHONE                 | \$1,200.00          |
| 60.310-17 OFFICE & PRINT SUPPLIES   | \$100.00            |
| 60.315-17 OFFICE EQUIPMENT          | \$50.00             |
| 60.320-17 POSTAGE                   | \$0.00              |
| 60.325-17 CPU/SOFTWARE EXPENSE      | \$100.00            |
| 60.335-17 ADVERTISING               | \$300.00            |
| 60.432-17 REFUND PARK RENTAL FEES   | \$1,000.00          |

|                                         |                     |
|-----------------------------------------|---------------------|
| <b>FACILITIES EXPENSES</b>              |                     |
| 60.435-17 GEN & LIAB Insurance          | \$5,000.00          |
| 60.500-17 UTILITIES ELECTRIC GAS        | \$2,000.00          |
| 60.540-17 BUILDING MNT & IMPRVMNT       | \$1,500.00          |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b> |                     |
| 60.600-17 GAS & OIL                     | \$7,500.00          |
| 60.605-17 MILEAGE                       | \$0.00              |
| 60.610-17 SMALL EQUIPMENT               | \$1,250.00          |
| 60.615-17 LARGE EQUIPMENT               | \$7,500.00          |
| 60.620-17 EQUIP. REPAIRS                | \$2,500.00          |
| 60.625-17 EQUIP. CONTRACT REPAIRS       | \$0.00              |
| 60.630-17 EQUIP. MAINTENANCE            | \$500.00            |
| 60.640-17 EQUIP. SUPPLIES               | \$1,000.00          |
| 60.660-17 VEHICLE INSURANCE             | \$2,500.00          |
| <b>OPERATING EXPENSES</b>               |                     |
| 60.700-17 MATERIALS                     | \$1,500.00          |
| 60.705-17 REPAIRS                       | \$4,000.00          |
| 60.715-17 SUPPLIES                      | \$2,500.00          |
| 60.720-17 CHEMICALS                     | \$1,700.00          |
| 60.740-17 CONTRACT WORK                 | \$50,000.00         |
| 60.747-17 VANDALISM REPAIRS             | \$3,000.00          |
| 60.751-17 LARGE PROJECTS CEMETARY       | \$10,000.00         |
| 60.752-17 LARGE PROJECTS PARKS          | \$10,000.00         |
| <b>EMR OPERATING EXPENSES</b>           |                     |
| 60.900-17 EMR REPAIRS                   | \$0.00              |
| 60.905-17 EMR SUPPLIES                  | \$0.00              |
| 60.915-17 EMR MATERIALS                 | \$0.00              |
| 60.920-17 EMR GAS & OIL                 | \$0.00              |
| <b>TOTAL GROUNDS EXPENSES :</b>         | <b>\$248,214.43</b> |

| <b>Economic Development Income Budget</b>      | <b>24-25 Budget</b> |
|------------------------------------------------|---------------------|
| <b>INCOME</b>                                  |                     |
| 40.464-19 ECONOMIC DEVELOPMENT                 | \$0.00              |
| <b>TOTAL ECONOMIC DEVELOPMENT INCOME</b>       | <b>\$0.00</b>       |
| <b>EXPENDITURES</b>                            |                     |
| <b>STAFF EXPENSES</b>                          |                     |
| 60.010-19 REGULAR SALARIES                     | \$0.00              |
| 60.065-19 FICA & MEDICARE 7.65%                | \$0.00              |
| 60.075-19 LAGERS 4.2%                          | \$0.00              |
| 60.080-19 WORKER COMP.81%                      | \$0.00              |
| 60.090-19 HEALTH INSURANCE                     | \$0.00              |
| 60.095-19 MEDICAL OTHER THAN W/C               | \$0.00              |
| 60.110-19 UNEMPLOYMENT                         | \$0.00              |
| 60.115-19 TRAINING & CONTINUING ED             | \$0.00              |
| 60.120-19 TRAINING TRAVEL EXPENSE & MILEAGE    | \$0.00              |
| 60.135-19 MEMBERSHIPS & DUES                   | \$0.00              |
| 60.150-19 PCDA                                 | \$0.00              |
| 60.155-19 UNIFORM EXPENSE                      | \$0.00              |
| <b>OFFICE EXPENSES</b>                         |                     |
| 60.300-19 TELEPHONE                            | \$0.00              |
| 60.310-19 OFFICE & PRINT SUPPLIES              | \$0.00              |
| 60.315-19 OFFICE EQUIPMENT                     | \$0.00              |
| 60.320-19 POSTAGE                              | \$0.00              |
| 60.325-19 CPU/SOFTWARE EXPENSE                 | \$0.00              |
| <b>FACILITIES EXPENSES</b>                     |                     |
| 60.540-19 BUILDING MNT & IMPRVMNT              | \$0.00              |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>        |                     |
| 60.605-19 MILEAGE                              | \$0.00              |
| 60.610-19 SMALL EQUIPMENT                      | \$0.00              |
| <b>OPERATING EXPENSES</b>                      |                     |
| 60.715-19 SUPPLIES                             | \$0.00              |
| 60.730-19 CONSULTANT/ENGINEERING               | \$0.00              |
| 60.735-19 PROFESSIONAL SERVICES                | \$0.00              |
| 60.835-19 MEETING AND MARKETING                | \$0.00              |
| 60.845-19 BUSINESS INCENTIVE                   | \$0.00              |
| 60.863-19 ECONOMIC DEVELOPMENT EXPENSE         | \$0.00              |
| <b>TOTAL ECONOMIC DEVELOPMENT EXPENDITURES</b> | <b>\$0.00</b>       |

| <b>Fire Department Income Budget</b>        | <b>24-25 Budget</b> |
|---------------------------------------------|---------------------|
| <b>INCOME</b>                               |                     |
| 40.228-21 FEMA/SEMA INCOME                  | \$0.00              |
| 40.328-21 REPORT FEES                       | \$20.00             |
| 40.410-21 SALE OF EQUIPMENT                 | \$0.00              |
| 40.420-21 DONATIONS                         | \$0.00              |
| 40.446-21 OUTSIDE SERVICE CONTRACTS         | \$3,500.00          |
| 40.482-21 INSURANCE PROCEEDS                | \$0.00              |
| <b>TOTAL FIRE INCOME</b>                    | <b>\$3,520.00</b>   |
| <b>EXPENDITURES</b>                         |                     |
| <b>STAFF EXPENSES</b>                       |                     |
| 60.010-21 REGULAR SALARIES                  | \$0.00              |
| 60.015-21 OVERTIME SALARIES                 | \$0.00              |
| 60.020-21 PART TIME SALARIES                | \$18,000.00         |
| 60.057-21 TRAINING ATTENDANCE               | \$5,000.00          |
| 60.065-21 FICA & MEDICARE 7.65%             | \$1,500.00          |
| 60.075-21 LAGERS (Not Eligible)             | \$0.00              |
| 60.080-21 WORKERS COMP 12.93%               | \$3,372.79          |
| 60.090-21 HEALTH INSURANCE                  | \$0.00              |
| 60.095-21 MEDICAL OTHER THAN W/C            | \$500.00            |
| 60.102-21 FFAM LIFE & DISABILITY INSURANCE  | \$4,825.00          |
| 60.105-21 HIRING PHYSICAL & DRUG TEST PSCY. | \$200.00            |
| 60.110-21 UNEMPLOYMENT                      | \$100.00            |
| 60.115-21 TRAINING & CONTINUING ED          | \$500.00            |
| 60.120-21 TRAINING TRAVEL EXPENSE & MILEAGE | \$500.00            |
| 60.155-21 UNIFORM EXPENSE                   | \$800.00            |
| 60.160-21 PERSONAL SAFETY EQPT              | \$0.00              |
| 60.162-21 TURNOUT GEAR                      | \$0.00              |
| 60.164-21 SCBA                              | \$0.00              |
| <b>OFFICE EXPENSES</b>                      |                     |
| 60.300-21 TELEPHONE                         | \$2,700.00          |
| 60.310-21 OFFICE & PRINT SUPPLIES           | \$200.00            |
| 60.315-21 OFFICE EQUIPMENT                  | \$100.00            |
| 60.320-21 POSTAGE                           | \$0.00              |
| 60.325-21 CPU/SOFTWARE EXPENSE              | \$300.00            |
| 60.435-21 Gen & Lia                         | \$5,000.00          |
| <b>FACILITIES EXPENSES</b>                  |                     |
| 60.500-21 UTILITIES ELECTRIC GAS            | \$4,000.00          |
| 60.540-21 BUILDING MNT & IMPRVMT            | \$2,000.00          |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>     |                     |
| 60.600-21 GAS & OIL                         | \$1,750.00          |
| 60.610-21 SMALL EQUIPMENT                   | \$1,500.00          |
| 60.615-21 LARGE EQUIPMENT                   | \$2,000.00          |

|                                              |                     |
|----------------------------------------------|---------------------|
| 60.620-21 EQUIP. REPAIRS                     | \$4,000.00          |
| 60.625-21 EQUIP. CONTRACT REPAIRS            | \$0.00              |
| 60.630-21 EQUIP. MAINTENANCE                 | \$3,500.00          |
| 60.640-21 EQUIP. SUPPLIES                    | \$100.00            |
| 60.645-21 EQPT. PAYMENT/LEASE PRIN           | \$25,000.00         |
| 60.650-21 EQPT. PAYMENT/LEASE INT            | \$6,000.00          |
| 60.660-21 VEHICLE INSURANCE                  | \$7,000.00          |
| <b>OPERATING EXPENSES</b>                    |                     |
| 60.700-21 MATERIALS                          | \$750.00            |
| 60.705-21 REPAIRS                            | \$0.00              |
| 60.715-21 SUPPLIES                           | \$0.00              |
| 60.725-21 SMALL TOOL EXPENSE                 | \$0.00              |
| 60.740-21 CONTRACT WORK                      | \$500.00            |
| 60.825-21 PAGERS & RADIOS UPDATE\REPLACEMENT | \$1,500.00          |
| 60.827-21 TRAINING SUPPLIES                  | \$500.00            |
| <b>EMR OPERATING EXPENSES</b>                |                     |
| 60.900-21 EMR REPAIRS                        | \$0.00              |
| 60.905-21 EMR SUPPLIES                       | \$0.00              |
| 60.910-21 EMR CONTRACT WORK                  | \$0.00              |
| 60.915-21 EMR MATERIALS                      | \$0.00              |
| 60.920-21 EMR GAS & OIL                      | \$0.00              |
| <b>TOTAL FIRE EXPENDITURES</b>               | <b>\$103,697.79</b> |

| <b>Emergency Management Income Budget</b>      | <b>24-25 Budget</b> |
|------------------------------------------------|---------------------|
| <b>INCOME</b>                                  |                     |
| 40.206-23 GRANT INCOME                         | \$0.00              |
| <b>TOTAL EMERGENCY MANAGEMENT INCOME</b>       | <b>\$0.00</b>       |
| <b>EXPENDITURES</b>                            |                     |
| <b>STAFF EXPENSES</b>                          |                     |
| 60.115-23 TRAINING & CONTINUING ED             | \$0.00              |
| 60.120-23 TRAINING TRAVEL EXPENSES & MILEAGE   | \$0.00              |
| <b>FACILITIES EXPENSES</b>                     |                     |
| 60.500-23 UTILITIES ELECTRIC GAS               | \$600.00            |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>        |                     |
| 60.605-23 MILEAGE                              | \$0.00              |
| 60.610-23 SMALL EQUIPMENT                      | \$0.00              |
| <b>OPERATING EXPENSES</b>                      |                     |
| 60.700-23 MATERIALS                            | \$0.00              |
| 60.715-23 SUPPLIES                             | \$0.00              |
| <b>EMR OPERATING EXPENSES</b>                  |                     |
| 60.900-23 EMR REPAIRS                          | \$0.00              |
| 60.905-23 EMR SUPPLIES                         | \$0.00              |
| 60.910-23 EMR CONTRACT WORK                    | \$400.00            |
| 60.915-23 EMR MATERIALS                        | \$0.00              |
| 60.920-23 EMR GAS & OIL                        | \$0.00              |
| <b>TOTAL EMERGENCY MANAGEMENT EXPENDITURES</b> | <b>\$1,000.00</b>   |

| <b>Library Income Budget</b>                       | <b>24-25 Budget</b> |
|----------------------------------------------------|---------------------|
| <b>INCOME</b>                                      |                     |
| 40.010-27 PREVIOUS YEARS PROPERTY TAX-CAPITAL IMPR | \$500.00            |
| 40.012-27 PREVIOUS YEARS PROPERTY TAXES            | \$500.00            |
| 40.014-27 CURRENT YEAR PROPERTY TAXES              | \$15,000.00         |
| 40.016-27 CURRENT YEAR PROPERTY TAXES-CAPITAL IMPR | \$15,000.00         |
| 40.018-27 PENALTIES ON PROPERTY TAXES              | \$500.00            |
| 40.042-27 RAILROAD AND UTILITY TAXES               | \$1,500.00          |
| 40.044-27 RR AND UTILITY TAXES-CAPITAL IMPROVEMENT | \$1,500.00          |
| 40.204-27 GRANT INCOME                             | \$0.00              |
| 40.228-27 FEMA/SEMA INCOME                         | \$0.00              |
| 40.306-27 BOOKS, FINES, GIFTS & SERVICES           | \$1,000.00          |
| 40.412-27 INTEREST INCOME                          | \$1,500.00          |
| 40.414-27 MISCELLANEOUS INCOME                     | \$0.00              |
| 40.420-27 STATE AID AND DONATIONS                  | \$0.00              |
| From Library Reserves                              | \$37,600.00         |
| <b>TOTAL LIBRARY INCOME</b>                        | <b>\$74,600.00</b>  |
| <b>EXPENDITURES</b>                                |                     |
| <b>STAFF EXPENSES</b>                              |                     |
| 60.010-27 REGULAR SALARIES                         | \$0.00              |
| 60.020-27 PART TIME SALARIES                       | \$36,816.00         |
| 60.055-27 JANITORIAL SALARIES                      | \$1,800.00          |
| 60.065-27 FICA & MEDICARE 7.65%                    | \$2,954.12          |
| 60.080-27 WORKERS COMP .40%                        | \$1,544.64          |
| 60.090-27 HEALTH INSURANCE                         | \$0.00              |
| 60.095-27 MEDICAL OTHER THAN W/C                   | \$0.00              |
| 60.110-27 UNEMPLOYMENT                             | \$0.00              |
| 60.155-27 UNIFORM EXPENSE                          | \$0.00              |
| <b>OFFICE EXPENSES</b>                             |                     |
| 60.300-27 TELEPHONE                                | \$875.00            |
| 60.310-27 OFFICE & PRINT SUPPLIES                  | \$1,000.00          |
| 60.315-27 OFFICE EQUIPMENT                         | \$500.00            |
| 60.320-27 POSTAGE                                  | \$165.00            |
| 60.325-27 CPU/SOFTWARE EXPENSE                     | \$3,000.00          |
| 60.335-27 ADVERTISING                              | \$200.00            |
| 60.435-27 GEN & LIAB INSURANCE                     | \$5,250.00          |
| <b>FACILITIES EXPENSES</b>                         |                     |
| 60.500-27 UTILITES ELECTRIC GAS                    | \$4,900.00          |
| 60.535-27 JANITORIAL SUPPLIES                      | \$500.00            |
| 60.540-27 BUILDING MNT & IMPRVMNT                  | \$5,000.00          |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>            |                     |
| 60.610-27 SMALL EQUIPMENT                          | \$0.00              |
| 60.615-27 LARGE EQUIPMENT                          | \$0.00              |

|                                   |                    |
|-----------------------------------|--------------------|
| 60.620-27 EQUIP. REPAIRS          | \$300.00           |
| 60.625-27 EQUIP. CONTRACT REPAIRS | \$0.00             |
| 60.630-27 EQUIP. MAINTENANCE      | \$750.00           |
| 60.640-27 EQUIP. SUPPLIES         | \$0.00             |
| <b>OPERATING EXPENSES</b>         |                    |
| 60.715-27 SUPPLIES                | \$1,500.00         |
| 60.730-27 CONSULTANT/ENGINEERING  | \$1,500.00         |
| 60.740-27 CONTRACT WORK           | \$0.00             |
| 60.850-27 BOOKS, AUDIOS, & VIDEOS | \$6,000.00         |
| <b>TOTAL LIBRARY EXPENDITURES</b> | <b>\$74,554.76</b> |

| <b>License Office Income Budget</b>         | <b>24-25 Budget</b> |
|---------------------------------------------|---------------------|
| <b>INCOME</b>                               |                     |
| 40.308-29 FEES                              | \$64,000.00         |
| 40.412-29 INTEREST INCOME                   | \$180.00            |
| 40.440-29 BAD CHECK FEE INCOME              | \$0.00              |
| <b>TOTAL LICENSE OFFICE INCOME</b>          | <b>\$64,180.00</b>  |
| <b>EXPENDITURES</b>                         |                     |
| <b>STAFF EXPENSES</b>                       |                     |
| 60.010-29 REGULAR SALARIES                  | \$32,219.20         |
| 60.015-29 OVERTIME SALARIES                 | \$1,000.00          |
| 60.020-29 PART TIME SALARIES                | \$1,000.00          |
| 60.050-29 BENEFIT BUYOUT                    | \$0.00              |
| 60.065-29 FICA & MEDICARE 7.65%             | \$2,649.63          |
| 60.075-29 LAGERS 4.2%                       | \$2,078.14          |
| 60.080-29 WORKERS COMP .40%                 | \$1,385.43          |
| 60.090-29 HEALTH INSURANCE                  | \$7,482.50          |
| 60.095-29 MEDICAL OTHER THAN W/C            | \$50.00             |
| 60.110-29 UNEMPLOYMENT                      | \$0.00              |
| 60.115-29 TRAINING & CONTINUING ED          | \$0.00              |
| 60.120-29 TRAINING TRAVEL EXPENSE & MILEAGE | \$0.00              |
| 60.125-29 EMPLOYEE BONDING                  | \$100.00            |
| 60.155-29 UNIFORM EXPENSE                   | \$300.00            |
| <b>OFFICE EXPENSES</b>                      |                     |
| 60.300-29 TELEPHONE                         | \$1,000.00          |
| 60.310-29 OFFICE & PRINT SUPPLIES           | \$1,250.00          |
| 60.315-29 OFFICE EQUIPMENT                  | \$600.00            |
| 60.320-29 POSTAGE                           | \$1,500.00          |
| 60.325-29 CPU/SOFTWARE EXPENSE              | \$500.00            |
| 60.360-29 RETURN CHECKS EXPENSE             | \$0.00              |
| <b>FACILITIES EXPENSES</b>                  |                     |
| 60.435-29 GEN & LIAB INSURANCE              | \$2,600.00          |
| 60.540-29 BUILDING MNT & IMPRVMNT           | \$1,500.00          |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>     |                     |
| 60.610-29 SMALL EQUIPMENT                   | \$0.00              |
| 60.615-29 LARGE EQUIPMENT                   | \$0.00              |
| 60.620-29 EQUIP. REPAIRS                    | \$0.00              |
| 60.625-29 EQUIP. CONTRACT REPAIRS           | \$0.00              |
| 60.630-29 EQUIP. MAINTENANCE                | \$0.00              |
| <b>OPERATING EXPENSES</b>                   |                     |
| 60.715-29 SUPPLIES                          | \$200.00            |
| <b>TOTAL LICENSE OFFICE EXPENDITURES</b>    | <b>\$57,414.90</b>  |

| Health Income Budget                    | 24-25 Budget      |
|-----------------------------------------|-------------------|
| <b>INCOME</b>                           |                   |
| 40.228-33 FEMA/SEMA INCOME              | \$0.00            |
| <b>TOTAL HEALTH INCOME</b>              | <b>\$0.00</b>     |
| <b>EXPENDITURES</b>                     |                   |
| <b>STAFF EXPENSES</b>                   |                   |
| 60.010-33 REGULAR SALARIES              | \$0.00            |
| 60.015-33 OVERTIME SALARIES             | \$0.00            |
| 60.020-33 PART TIME SALARIES            | \$0.00            |
| 60.065-33 FICA & MEDICARE 7.65%         | \$0.00            |
| 60.075-33 LAGERS 4.5%                   | \$0.00            |
| 60.080-33 WORKERS COMP 14.57%           | \$0.00            |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b> |                   |
| 60.600-33 GAS & OIL                     | \$0.00            |
| 60.610-33 SMALL EQUIPMENT               | \$0.00            |
| 60.615-33 LARGE EQUIPMENT               | \$0.00            |
| 60.620-33 EQUIP. REPAIRS                | \$0.00            |
| 60.625-33 EQUIP. CONTRACT REPAIRS       | \$0.00            |
| 60.630-33 EQUIP. MAINTENANCE            | \$0.00            |
| 60.640-33 EQUIP. SUPPLIES               | \$0.00            |
| <b>OPERATING EXPENSES</b>               |                   |
| 60.700-33 MATERIALS                     | \$4,000.00        |
| <b>TOTAL HEALTH EXPENDITURES</b>        | <b>\$4,000.00</b> |

| <b>City Debt Service/ Restricted Funds Income Budget</b> | <b>24-25 Budget</b> |
|----------------------------------------------------------|---------------------|
| <b>INCOME</b>                                            |                     |
| 40.031-35 1/2% TRANSPORTATION USE TAX                    | \$40,000.00         |
| 40.033-35 1/4% STORM WATER USE TAX                       | \$17,000.00         |
| 40.434-35 HOTEL / MOTEL TAX                              | \$10,000.00         |
| 40.035-35 1/2% TRANSPORTATION SALES TAX                  | \$200,000.00        |
| 40.037-35 1/4% STORM WATER SALES TAX                     | \$105,000.00        |
| 40.332-35 AVENUES                                        | \$1,000.00          |
| 40.412-35 INTEREST INCOME                                | \$750.00            |
| 40.420-35 ANIMAL CONTROL DONATIONS                       | \$2,000.00          |
| 40.442-35 RIVERFRONT DEVELOPMENT DONATIONS               | \$1,500.00          |
| 40.444-35 POLICE RESTITUTION INCOME DWI                  | \$0.00              |
| 40.452-35 PRISONER IDENTIFICATION                        | \$500.00            |
| 40.454-35 LET POLICE TRAINING                            | \$500.00            |
| 40.456-35 JUDICIAL TRAINING FUND                         | \$0.00              |
| 40.482-35 CODE ENFORCEMENT INSURANCE PROCEEDS            | \$0.00              |
| 40.520-35 2018 STORM WATER COP INTEREST                  | \$0.00              |
| 40.530-35 2018 TRANSPORTATION COP INTEREST               | \$0.00              |
| 40.540-35 FEMA WORK PAID NOT DONE INCOME                 | \$0.00              |
| FROM 2018 COP                                            | \$0.00              |
| <b>TOTAL CITY DS/ RESTRICTED INCOME</b>                  | <b>\$378,250.00</b> |
| <b>EXPENDITURES</b>                                      |                     |
| 60.370-35 POLICE RESTITUTION EXPENSE DWI                 | \$0.00              |
| 60.407-35 HOTEL/MOTEL CONSULTING EXPENSE                 | \$10,000.00         |
| 60.417-35 LET TRAINING EXPENSE                           | \$3,000.00          |
| 60.418-35 PRISONER IDENTIFICATION EXPENSE                | \$0.00              |
| 60.420-35 JUDICIAL TRAINING FUND EXPENSE                 | \$0.00              |
| 60.422-35 AVENUES EXPENSE                                | \$1,500.00          |
| 60.425-35 ANIMAL CONTROL DONATION EXPENSE                | \$0.00              |
| 60.858-35 CE INSURANCE PROCEEDS EXPENSE                  | \$0.00              |
| 60.867-35 2018 COP STORM WATER CONSTRUCTION EXP          | \$0.00              |
| 60.869-35 2018 COP TRANSPORTATION CONSTRUCTION EXP       | \$0.00              |
| 60.877-35 1/2% TRANSPORTATION SALES TAX                  | \$45,000.00         |
| 60.879-35 1/4% STORM WATER SALES TAX                     | \$15,000.00         |
| 60.890-35 FEMA WORK PAID NOT DONE EXPENSE                | \$20,000.00         |
| 60.989-35 2018 COP PRINCIPAL STORM WATER                 | \$56,000.00         |
| 60.990-35 2018 COP INTEREST STORM WATER                  | \$17,000.00         |
| 60.991-35 2018 COP FEES STORM WATER                      | \$300.00            |
| 60.993-35 2018 COP PRINCIPAL TRANSPORTATION              | \$95,000.00         |
| 60.994-35 2018 COP INTEREST TRANSPORTATION               | \$48,750.00         |
| 60.995-35 2018 COP FEES TRANSPORTATION                   | \$300.00            |
| <b>TOTAL CITY DS/ RESTRICTED EXPENDITURES</b>            | <b>\$311,850.00</b> |

| <b>Enterprise G &amp; A Income Budget</b>          | <b>24-25 Budget</b> |
|----------------------------------------------------|---------------------|
| <b>INCOME</b>                                      |                     |
| 45.084-51 BAD CHECK INCOME                         | \$2,500.00          |
| 45.096-51 DELINQUENT FEES                          | \$10,000.00         |
| 45.104-51 GARBAGE INCOME                           | \$250,000.00        |
| 45.118-51 LATE FEES AND POSTAGE                    | \$11,750.00         |
| 45.126-51 METER DEPOSIT INCOME (YELLOW CARD)       | \$0.00              |
| 45.130-51 PRIMACY FEE INCOME                       | \$8,000.00          |
| 45.131-51 RECYCLING FEES INCOME                    | \$0.00              |
| 45.134-51 SALES TAX INCOME                         | \$41,250.00         |
| 45.138-51 SERVICE CHARGES                          | \$5,000.00          |
| 45.142-51 SEWER CONNECTION FEE (STATE IM           | \$1,500.00          |
| 45.144-51 SEWER PERMITS INCOME                     | \$0.00              |
| 45.148-51 SPRINKLER SERVICES INCOME                | \$0.00              |
| 45.150-51 UTILITY TAX INCOME                       | \$16,250.00         |
| 45.228-51 FEMA/SEMA INCOME                         | \$0.00              |
| 45.412-51 INTEREST INCOME                          | \$900.00            |
| 45.414-51 MISCELLANEOUS INCOME                     | \$5,000.00          |
| 45.440-51 BAD CHECK FEE INCOME                     | \$500.00            |
| <b>TOTAL ENTERPRISE GENERAL &amp; ADMIN INCOME</b> | <b>\$352,650.00</b> |
| <b>EXPENDITURES</b>                                |                     |
| <b>STAFF EXPENSES</b>                              |                     |
| 65.010-51 REGULAR SALARIES                         | \$32,500.00         |
| 65.015-51 OVERTIME SALARIES                        | \$0.00              |
| 65.020-51 PART TIME SALARIES                       | \$0.00              |
| 65.050-51 BENEFIT BUYOUT                           | \$2,500.00          |
| 65.053-51 ATTORNEY SALARIES                        | \$0.00              |
| 65.065-51 FICA & MEDICARE 7.65%                    | \$2,486.25          |
| 65.070-51 ATTORNEY FICA                            | \$0.00              |
| 65.075-51 LAGERS 4.2%                              | \$1,950.00          |
| 65.080-51 WORKERS COMP .40%                        | \$1,300.00          |
| 65.085-51 ATTORNEY WORKERS COMP .51%               | \$0.00              |
| 65.090-51 HEALTH INSURANCE                         | \$6,740.50          |
| 65.155-51 UNIFORM EXPENSE                          | \$400.00            |
| 65.160-51 PERSONAL SAFETY EQPT WB                  | \$0.00              |
| <b>OFFICE EXPENSES</b>                             |                     |
| 65.300-51 TELEPHONE                                | \$1,500.00          |
| 65.310-51 OFFICE & PRINT SUPPLIES                  | \$1,850.00          |
| 65.325-51 CPU/SOFTWARE EXPENSE                     | \$500.00            |
| 65.345-51 BANK CHARGES                             | \$100.00            |
| 65.350-51 OVERDRAFT FEES                           | \$0.00              |
| 65.360-51 RETURN CHECK EXPENSE                     | \$1,500.00          |
| 65.375-51 AUDIT                                    | \$15,000.00         |

|                                                   |                     |
|---------------------------------------------------|---------------------|
| 65.380-51 SALES TAX PAYABLE                       | \$47,500.00         |
| 65.385-51 GARBAGE PAYABLE                         | \$215,000.00        |
| 65.390-51 SEWER CONNECT STATE FEE EXP             | \$1,250.00          |
| 65.395-51 PRIMACY FEE PAYABLE                     | \$10,000.00         |
| 65.397-51 RECYCLING FEES PAYABLE                  | \$0.00              |
| 65.400-51 MTR DEPOSIT REFUND YELLOW               | \$1,250.00          |
| 65.435-51 GEN & LIAB INSURANCE                    | \$40,000.00         |
| 65.442-51 LEGAL EXPENSE                           | \$1,000.00          |
| <b>FACILITIES EXPENSES</b>                        |                     |
| 65.540-51 BUILDING MNT & IMPRVMNT                 | \$3,000.00          |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>           |                     |
| 65.600-51 GAS & OIL                               | \$0.00              |
| 65.620-51 EQUIP. REPAIRS                          | \$100.00            |
| 65.630-51 EQUIP. MAINTENANCE                      | \$0.00              |
| 65.640-51 EQUIP. SUPPLIES                         | \$100.00            |
| 65.660-51 VEHICLE INSURANCE                       | \$6,000.00          |
| <b>OPERATING EXPENSES</b>                         |                     |
| 65.745-51 MISC. EXPENSE                           | \$1,250.00          |
| 65.940-51 COVID-19 EXPENSES                       | \$0.00              |
| <b>TOTAL ENT GENERAL &amp; ADMIN EXPENDITURES</b> | <b>\$394,776.75</b> |

| <b>Distribution Income Budget</b>                | <b>24-25 Budget</b> |
|--------------------------------------------------|---------------------|
| <b>INCOME</b>                                    |                     |
| 45.098-55 DISTRIBUTION MATERIALS                 | \$1,000.00          |
| 45.120-55 LEACHATE INCOME                        | \$30,000.00         |
| 45.228-55 FEMA/SEMA INCOME                       | \$0.00              |
| 45.410-55 SALE OF EQUIPMENT                      | \$0.00              |
| 45.432-55 SCRAP INCOME                           | \$0.00              |
| 45.444-55 RESTITUTION                            | \$0.00              |
| 45.463-55 SPECIAL ASSESSMENT INCOME              | \$0.00              |
| 45.482-55 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT | \$0.00              |
| From Reserves                                    | \$0.00              |
| <b>TOTAL DISTRIBUTION INCOME</b>                 | <b>\$31,000.00</b>  |
| <b>EXPENDITURES</b>                              |                     |
| <b>STAFF EXPENSES</b>                            |                     |
| 65.010-55 REGULAR SALARIES                       | \$150,000.00        |
| 65.015-55 OVERTIME SALARIES                      | \$15,000.00         |
| 65.020-55 PART TIME SALARIES                     | \$0.00              |
| 65.030-55 OFFENDER SALARIES                      | \$0.00              |
| 65.040-55 STANDBY SALARIES                       | \$6,000.00          |
| 65.050-55 BENEFIT BUYOUT                         | \$0.00              |
| 65.065-55 FICA & MEDICARE 7.65%                  | \$13,000.00         |
| 65.075-55 LAGERS 4.2%                            | \$7,500.00          |
| 65.080-55 WORKERS COMP 10.06%                    | \$12,000.00         |
| 65.090-55 HEALTH INSURANCE                       | \$30,000.00         |
| 65.095-55 MEDICAL OTHER THAN W/C                 | \$500.00            |
| 65.115-55 TRAINING & CONTINUING ED               | \$1,000.00          |
| 65.120-55 TRAVEL EXPENSE & MILEAGE               | \$500.00            |
| 65.155-55 UNIFORM EXPENSE                        | \$2,500.00          |
| 65.160-55 PERSONAL SAFETY EQPT WB                | \$2,700.00          |
| <b>OFFICE EXPENSES</b>                           |                     |
| 65.300-55 TELEPHONE                              | \$3,000.00          |
| 65.310-55 OFFICE & PRINT SUPPLIES                | \$500.00            |
| 65.405-55 MISSOURI ONE CALL EXPENSE              | \$1,000.00          |
| <b>FACILITIES EXPENSES</b>                       |                     |
| 65.435-55 GEN & LIAB INSURANCE                   | \$30,000.00         |
| 65.500-55 UTILITIES ELECTRIC GAS                 | \$5,500.00          |
| 65.505-55 BOOSTER UTILITIES                      | \$5,000.00          |
| 65.510-55 LIFT STATION UTILITIES                 | \$1,000.00          |
| 65.512-55 LIFT STATION CHEMICALS                 | \$900.00            |
| 65.525-55 LIFT STATION MNT                       | \$10,000.00         |
| 65.535-55 BOOSTER STATION MNT                    | \$20,000.00         |
| 65.540-55 BUILDING MNT & IMPRVTMNT               | \$15,000.00         |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>          |                     |

|                                                     |                     |
|-----------------------------------------------------|---------------------|
| 65.600-55 GAS & OIL                                 | \$17,500.00         |
| 65.610-55 SMALL EQUIPMENT                           | \$5,000.00          |
| 65.615-55 LARGE EQUIPMENT                           | \$60,000.00         |
| 65.620-55 EQUIP. REPAIRS                            | \$15,000.00         |
| 65.625-55 EQUIP. CONTRACT REPAIRS                   | \$1,500.00          |
| 65.630-55 EQUIP. MAINTENANCE                        | \$2,500.00          |
| 65.645-55 EQPT. PAYMENT/LEASE PRIN (replace jetter) | \$50,000.00         |
| 65.650-55 EQPT. PAYMENT LEASE INT                   | \$7,000.00          |
| 65.660-55 VEHICLE INSURANCE                         | \$6,000.00          |
| <b>OPERATING EXPENSES</b>                           |                     |
| 65.700-55 MATERIALS                                 | \$15,000.00         |
| 65.705-55 REPAIRS                                   | \$2,500.00          |
| 65.720-55 CHEMICALS                                 | \$8,000.00          |
| 65.725-55 SMALL TOOL EXPENSE                        | \$750.00            |
| 65.730-55 CONSULTANT/ENGINEERING                    | \$5,000.00          |
| 65.750-55 LARGE PROJECTS (METER REPLACEMNT)         | \$50,000.00         |
| 65.765-55 PIPES/VALVES/METERS                       | \$20,000.00         |
| 65.775-55 WATER/SEWER SERVICES                      | \$35,000.00         |
| 65.867-55 2018 COP EXPENSE WATER                    | \$0.00              |
| 65.869-55 2018 COP EXPENSE SEWER                    | \$0.00              |
| <b>EMR OPERATING EXPENSES</b>                       |                     |
| 65.900-55 EMR REPAIRS                               | \$200.00            |
| 65.905-55 EMR SUPPLIES                              | \$100.00            |
| 65.910-55 EMR CONTRACT WORK                         | \$5,000.00          |
| 65.915-55 EMR MATERIALS                             | \$500.00            |
| 65.920-55 EMR GAS & OIL                             | \$0.00              |
| <b>TOTAL DISTRIBUTION EXPENDITURES</b>              | <b>\$639,150.00</b> |

| <b>P &amp; P Income Budget</b>                   | <b>24-25 Budget</b> |
|--------------------------------------------------|---------------------|
| <b>INCOME</b>                                    |                     |
| 45.128-57 PLANT WATER SALES                      | \$10,000.00         |
| 45.228-57 FEMA/SEMA INCOME                       | \$0.00              |
| 45.162-57 WATER SALES                            | \$750,000.00        |
| 45.414-57 MISCELLANEOUS INCOME                   | \$0.00              |
| 45.482-57 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT | \$0.00              |
| GRANT INCOME                                     | \$0.00              |
| <b>TOTAL P&amp;P INCOME</b>                      | <b>\$760,000.00</b> |
| <b>EXPENDITURES</b>                              |                     |
| <b>STAFF EXPENSES</b>                            |                     |
| 65.010-57 REGULAR SALARIES                       | \$125,000.00        |
| 65.015-57 OVERTIME SALARIES                      | \$5,000.00          |
| 65.020-57 PART TIME SALARIES                     | \$0.00              |
| 65.030-57 OFFENDER SALARIES                      | \$0.00              |
| 65.050-57 BENEFIT BUYOUT                         | \$0.00              |
| 65.065-57 FICA & MEDICARE 7.65%                  | \$11,000.00         |
| 65.075-57 LAGER 4.2%                             | \$6,000.00          |
| 65.080-57 WORKERS COMP 10.06%                    | \$6,000.00          |
| 65.090-57 HEALTH INSURANCE                       | \$25,000.00         |
| 65.095-57 MEDICAL OTHER THAN W/C                 | \$250.00            |
| 65.105-57 HIRING PROCESS                         | \$100.00            |
| 65.115-57 TRAINING & CONTINUING ED               | \$2,000.00          |
| 65.120-57 TRAVEL EXPENSE & MILEAGE               | \$1,500.00          |
| 65.155-57 UNIFORM EXPENSE                        | \$1,500.00          |
| 65.160-57 PERSONAL SAFETY EQPT                   | \$500.00            |
| <b>OFFICE EXPENSES</b>                           |                     |
| 65.300-57 TELEPHONE                              | \$1,250.00          |
| 65.310-57 OFFICE & PRINT SUPPLIES                | \$100.00            |
| 65.325-57 CPU/SOFTWARE EXPENSE                   | \$500.00            |
| <b>FACILITIES EXPENSES</b>                       |                     |
| 65.435-57 GEN & LIAB INSURANCE                   | \$7,000.00          |
| 65.500-57 UTILITIES ELECTRIC GAS                 | \$48,000.00         |
| 65.515-57 INTAKE UTILITIES                       | \$10,200.00         |
| 65.530-57 INTAKE MNT                             | \$5,000.00          |
| 65.532-57 LT2 PROJECT                            | \$0.00              |
| 65.540-57 BUILDING MNT & IMPRVMNT                | \$20,000.00         |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>          |                     |
| 65.600-57 GAS & OIL                              | \$1,000.00          |
| 65.610-57 SMALL EQUIPMENT                        | \$7,500.00          |
| 65.615-57 LARGE EQUIPMENT                        | \$55,000.00         |
| 65.630-57 EQUIP. MAINTENANCE                     | \$20,000.00         |
| 65.660-57 VEHICLE INSURANCE                      | \$1,000.00          |

|                                   |                     |
|-----------------------------------|---------------------|
| <b>OPERATING EXPENSES</b>         |                     |
| 65.705-57 REPAIRS                 | \$10,000.00         |
| 65.710-57 MAINTENANCE             | \$12,000.00         |
| 65.715-57 SUPPLIES                | \$1,500.00          |
| 65.720-57 CHEMICALS               | \$110,000.00        |
| 65.740-57 CONTRACT WORK           | \$10,000.00         |
| 65.750-57 LARGE PROJECTS          | \$20,000.00         |
| 65.755-57 TESTING & PERMIT FEES   | \$4,000.00          |
| 65.760-57 LAB EXPENSES            | \$12,000.00         |
| <b>EMR OPERATING EXPENSES</b>     |                     |
| 65.900-57 EMR REPAIRS             | \$0.00              |
| 65.905-57 EMR SUPPLIES            | \$0.00              |
| 65.910-57 EMR CONTRACT WORK       | \$0.00              |
| 65.915-57 EMR MATERIALS           | \$0.00              |
| 65.925-57 EMR MISC. EXPENSES      | \$0.00              |
| <b>TOTAL P&amp;P EXPENDITURES</b> | <b>\$539,900.00</b> |

| <b>Waste Water Income Budget</b>            | <b>24-25 Budget</b> |
|---------------------------------------------|---------------------|
| <b>INCOME</b>                               |                     |
| 45.154-59 W.W. OPERATIONS & MAINTENANCE INC | \$142,000.00        |
| 45.120-59 LEACHATE INCOME                   | \$70,000.00         |
| 45.136-59 SEPTIC HAULING INCOME             | \$10,000.00         |
| 45.146-59 SEWER SALES                       | \$200,000.00        |
| 45.410-59 SALE OF EQUIPMENT                 | \$0.00              |
| 45.228-59 FEMA/SEMA INCOME                  | \$0.00              |
| 45.412-59 INTEREST INCOME                   | \$10.00             |
| 45.432-59 SCRAP INCOME                      | \$0.00              |
| Insurance Proceeds                          | \$0.00              |
| <b>TOTAL WASTE WATER INCOME</b>             | <b>\$422,010.00</b> |
| <b>EXPENDITURES</b>                         |                     |
| <b>STAFF EXPENSES</b>                       |                     |
| 65.010-59 REGULAR SALARIES                  | \$95,000.00         |
| 65.015-59 OVERTIME SALARIES                 | \$2,000.00          |
| 65.050-59 BENEFIT BUYOUT                    | \$0.00              |
| 65.065-59 FICA & MEDICARE 7.65%             | \$6,000.00          |
| 65.075-59 LAGERS 4.2%                       | \$2,000.00          |
| 65.080-59 WORKERS COMP 6.89%                | \$3,500.00          |
| 65.090-59 HEALTH INSURANCE                  | \$12,000.00         |
| 65.095-59 MEDICAL OTHER THAN W/C            | \$0.00              |
| 65.105-59 HIRING PROCESS                    | \$0.00              |
| 65.115-59 TRAINING & CONTINUING ED          | \$500.00            |
| 65.120-59 TRAVEL EXPENSE & MILEAGE          | \$1,000.00          |
| 65.155-59 UNIFORM EXPENSE                   | \$700.00            |
| 65.160-59 PERSONAL SAFETY EQPT              | \$500.00            |
| <b>OFFICE EXPENSES</b>                      |                     |
| 65.300-59 TELEPHONE                         | \$1,700.00          |
| 65.310-59 OFFICE & PRINT SUPPLIES           | \$200.00            |
| 65.325-59 CPU/SOFTWARE EXPENSE              | \$350.00            |
| <b>FACILITIES EXPENSES</b>                  |                     |
| 65.435-59 GEN & LIAB INSURANCE              | \$11,500.00         |
| 65.500-59 UTILITIES ELECTRIC GAS            | \$40,000.00         |
| 65.540-59 BUILDING MNT & IMPRVMNT           | \$5,000.00          |
| <b>VEHICLE &amp; EQUIPMENT EXPENSES</b>     |                     |
| 65.600-59 GAS & OIL                         | \$1,500.00          |
| 65.610-59 SMALL EQUIPMENT                   | \$2,500.00          |
| 65.615-59 LARGE EQUIPMENT                   | \$30,000.00         |
| 65.620-59 EQUIP. REPAIRS                    | \$10,000.00         |
| 65.630-59 EQUIP. MAINTENANCE                | \$5,000.00          |
| 65.640-59 EQUIP. SUPPLIES                   | \$500.00            |
| 65-660-59 VEHICLE INSURANCE                 | \$1,000.00          |

| <b>OPERATING EXPENSES</b>             |                     |
|---------------------------------------|---------------------|
| 65.705-59 REPAIRS                     | \$0.00              |
| 65.710-59 MAINTENANCE                 | \$3,000.00          |
| 65.715-59 SUPPLIES                    | \$400.00            |
| 65.720-59 CHEMICALS                   | \$2,250.00          |
| 65.740-59 CONTRACT WORK               | \$2,000.00          |
| 65.750-59 LARGE PROJECTS              | \$0.00              |
| 65.755-59 TESTING & PERMIT FEES       | \$500.00            |
| 65.760-59 LAB EXPENSES                | \$5,000.00          |
| 65.770-59 SLUDGE DISPOSAL             | \$5,000.00          |
| <b>EMR OPERATING EXPENSES</b>         |                     |
| 65.900-59 EMR REPAIRS                 | \$0.00              |
| 65.905-59 EMR SUPPLIES                | \$0.00              |
| 65.910-59 EMR CONTRACT WORK           | \$0.00              |
| 65.915-59 EMR MATERIALS               | \$0.00              |
| <b>TOTAL WASTE WATER EXPENDITURES</b> | <b>\$250,600.00</b> |

| <b>Debt Service/ Restricted Funds Income Budget</b> | <b>24-25 Budget</b>   |
|-----------------------------------------------------|-----------------------|
| <b>INCOME</b>                                       |                       |
| 45.080-61 CAP. IMP. INCOME                          | \$45,000.00           |
| 45.082-61 CAP IMP RESERVES                          | \$0.00                |
| 45.122-61 LT2 DEBT SERVICES                         | \$72,000.00           |
| 45.124-61 METER DEPOSIT INCOME (PINK CARD)          | \$35,000.00           |
| 45.152-61 W.W. DEBT SERVICES INCOME                 | \$380,000.00          |
| From WW DEBT SERVICE RESERVES                       | \$0.00                |
| 45.154-61 OPERATIONS & MAINTENANCE INC              | \$133,000.00          |
| 45.156-61 W.W. REPLACEMENT INCOME                   | \$36,000.00           |
| 45.168-61 I & I DEBT SERVICE                        | \$49,000.00           |
| 45.170-61 GEORGIA ST. WATER DS                      | \$86,000.00           |
| 45.172-61 GEORGIA ST. SEWER DS                      | \$81,000.00           |
| 45.206-61 GRANT INCOME                              | \$300,000.00          |
| 45.412-61 INTEREST INCOME                           | \$1,500.00            |
| 45.520-61 2018 WATER COP INTEREST                   | \$0.00                |
| 45.530-61 2018 SANITARY SEWER COP INTEREST          | \$0.00                |
| FROM 2018 COP                                       | \$0.00                |
| AMERICAN RESCUE FUND                                | \$300,000.00          |
| <b>TOTAL DS/ RESTRICTED INCOME</b>                  | <b>\$1,518,500.00</b> |
| <b>EXPENDITURES</b>                                 |                       |
| 65.867-61 2018 COP EXPENSE WATER                    | \$50,000.00           |
| 65.869-61 2018 COP EXPENSE SEWER                    | \$25,000.00           |
| 65.950-61 MTR DEPOSIT REFUND PINK                   | \$20,000.00           |
| 65.951-61 LT2 DEBT SERVICES FEES                    | \$600.00              |
| 65.952-61 LT2 DEBT SERVICE INTEREST                 | \$14,000.00           |
| 65.954-61 CAPITAL IMP. EXPENSE                      | \$25,000.00           |
| 65.955-61 LT2 DEBT DEBT SERVICE PRINCIPAL           | \$50,000.00           |
| 65.962-61 BOND FEES (2012)                          | \$25,000.00           |
| 65.964-61 SRF-INTEREST (2012)                       | \$50,000.00           |
| 65.966-61 SRF-PRINCIPAL (2012)                      | \$300,000.00          |
| 65.967-61 AMERICAN RESCUE FUND EXPENSE              | \$150,000.00          |
| 65.968-61 REPLACEMENT EXPENSE (WW)                  | \$20,000.00           |
| 65.970-61 OPERATIONS & MAINTENANCE                  | \$140,000.00          |
| 65.974-61 TRANSFER OUT (WW 2012)                    | \$0.00                |
| 65.982-61 I & I STUDY BOND FEES                     | \$660.00              |
| 65.984-61 I & I STUDY INTEREST                      | \$5,000.00            |
| 65.986-61 I & I STUDY PRINCIPAL                     | \$35,000.00           |
| 65.989-61 2018 COP PRINCIPAL WATER                  | \$40,000.00           |
| 65.990-61 2018 COP INTEREST WATER                   | \$16,000.00           |
| 65.991-61 2018 COP FEES WATER                       | \$300.00              |
| 65.993-61 2018 COP PRINCIPAL SEWER                  | \$54,000.00           |
| 65.994-61 2018 COP INTEREST SEWER                   | \$16,000.00           |

|                                          |                       |
|------------------------------------------|-----------------------|
| 65.995-61 2018 COP FEES SEWER            | \$500.00              |
| Annual repayment to City                 | \$36,000.00           |
| <b>TOTAL DS/ RESTRICTED EXPENDITURES</b> | <b>\$1,073,060.00</b> |

| <b>City Revenues</b> | <b>24-25 Budget</b>    |
|----------------------|------------------------|
| G & A                | \$ 1,659,150.00        |
| Animal Control       | \$ 5,950.00            |
| Police               | \$ 77,875.00           |
| Code Enforcement     | \$ 13,000.00           |
| Streets              | \$ 185,500.00          |
| Grounds              | \$ 5,600.00            |
| Economic Development | \$ -                   |
| Fire Department      | \$ 3,520.00            |
| EMA                  | \$ -                   |
| Library              | \$ 74,600.00           |
| License Office       | \$ 64,180.00           |
| Health               | \$ -                   |
| City DS/ Rest Funds  | \$ 378,250.00          |
| HPC                  | \$ -                   |
| Dispatch             | \$ -                   |
| Courts               | \$ -                   |
| <b>Totals</b>        | <b>\$ 2,467,625.00</b> |

| <b>City Expenditures</b> | <b>24-25 Budget</b>    |
|--------------------------|------------------------|
| G & A                    | \$ 449,564.90          |
| Animal Control           | \$ 66,869.20           |
| Police                   | \$ 560,664.98          |
| Code Enforcement         | \$ 78,815.88           |
| Streets                  | \$ 507,982.35          |
| Grounds                  | \$ 248,214.43          |
| Economic Development     | \$ -                   |
| Fire Department          | \$ 103,697.79          |
| EMA                      | \$ 1,000.00            |
| Library                  | \$ 74,554.76           |
| License Office           | \$ 57,414.90           |
| Health                   | \$ 4,000.00            |
| City DS/ Rest Funds      | \$ 311,850.00          |
| HPC                      | \$ -                   |
| Dispatch                 | \$ -                   |
| Courts                   | \$ -                   |
| <b>Totals</b>            | <b>\$ 2,464,629.19</b> |

| <b>Enterprise Revenue</b> | <b>24-25 Budget</b>    |
|---------------------------|------------------------|
| G&A                       | \$ 352,650.00          |
| Water Office              | \$ -                   |
| Distribution              | \$ 31,000.00           |
| P&P                       | \$ 760,000.00          |
| Waste Water               | \$ 422,010.00          |
| Debt Service/Rest Funds   | \$ 1,518,500.00        |
| <b>Totals</b>             | <b>\$ 3,084,160.00</b> |

| <b>Enterprise Expenditures</b> | <b>24-25 Budget</b>    |
|--------------------------------|------------------------|
| G&A                            | \$ 394,776.75          |
| Water Office                   | \$ 128,752.90          |
| Distribution                   | \$ 639,150.00          |
| P&P                            | \$ 539,900.00          |
| Waste Water                    | \$ 250,600.00          |
| Debt Service/Rest Funds        | \$ 1,073,060.00        |
| <b>Totals</b>                  | <b>\$ 3,026,239.65</b> |