

General & Administrative Income Budget	Mid-Year 24-25 Budget
INCOME	
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	\$14,000.00
40.206 - 01 GRANT INCOME	\$0.00
40.228-01 FEMA/SEMA INCOME	\$23,500.00
40.406-01 BOAT DOCK PERMITS	\$0.00
40.410-01 SALE OF EQUIPMENT	\$2,500.00
40.412-01 INTEREST INCOME	\$2,500.00
40.414-01 MISCELLANEOUS INCOME	\$20,000.00
40.416-01 TOWER RENT	\$4,400.00
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	\$0.00
Ent Payment to City (Part reimburse EOM cost)	\$0.00
From Reserves (Ent Payment to City)	\$36,000.00
TOTAL GENERAL & ADMIN INCOME	\$1,696,550.00
EXPENDITURES	
STAFF EXPENSES	
60.010-01 REGULAR SALARIES	\$147,461.60
60.015-01 OVERTIME SALARIES	\$10,000.00
60.020-01 PART TIME SALARIES	\$7,000.00
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	\$2,500.00
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
OFFICE EXPENSES	
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	\$12,000.00
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	\$10,000.00
60.445-01 353 PROGRAM (TIF)	\$0.00
60.450-01 ACTIVITIES (MEETING SUPPLIES)	\$1,000.00
60.748-01 SPECIAL EVENTS EXPENSES	\$3,000.00
FACILITIES EXPENSES	
60.500-01 UTILITIES ELECTRIC GAS	\$22,000.00
60.535-01 JANITORIAL SUPPLIES	\$1,500.00
60.540-01 BUILDING MNT & IMPRVMNT	\$15,000.00
VEHICLE & EQUIPMENT EXPENSES	
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	\$250.00
60.660-01 VEHICLE INSURANCE	\$0.00
OPERATING EXPENSES	
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
TOTAL GENERAL & ADMIN EXPENDITURES	\$466,314.90

Animal Control Income Budget	Mid-Year 24-25 Budget
INCOME	
40.300-03 FINES	\$250.00
40.334-03 ANIMAL TAGS	\$1,700.00
40.335-03 ANIMAL ROUND UP PROGRAM	\$0.00
40.336-03 ANIMAL ADOPTIONS	\$1,300.00
40.338-03 ANIMALS CLAIMED	\$1,000.00
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	\$1,780.00
40.482-03 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00
TOTAL ANIMAL CONTROL INCOME	\$7,780.00
EXPENDITURES	
STAFF EXPENSES	
60.010-03 REGULAR SALARIES	\$32,219.20
60.015-03 OVERTIME SALARIES	\$3,000.00
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	\$3,500.00
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
OFFICE EXPENSES	
60.300-03 TELEPHONE	\$750.00
60.310-03 OFFICE & PRINT SUPPLIES	\$250.00
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
FACILITIES EXPENSES	
60.435-03 GEN & LIAB INSURANCE	\$3,000.00
60.500-03 UTILITIES ELECTRIC GAS	\$3,250.00

60.540-03 BUILDING MNT & IMPRVMNT	\$3,000.00
VEHICLE & EQUIPMENT EXPENSES	
60.600-03 GAS & OIL	\$2,000.00
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
OPERATING EXPENSES	
60.700-03 MATERIALS	\$750.00
60.715-03 SUPPLIES	\$500.00
60.810-03 VACCINATIONS	\$1,500.00
60.815-03 EUTHANASIA	\$500.00
60.820 DOG & CAT FOOD	\$1,250.00
60.823-03 ANIMAL MEDICAL EXPENSES	\$2,000.00
TOTAL ANIMAL CONTROL EXPENDITURES	\$65,869.20

Police Department Income Budget	Mid-Year 24-25 Budget
INCOME	
40.206-05 GRANT INCOME	\$5,000.00
40.228-05 FEMA/SEMA INCOME	\$0.00
40.310-05 FINES & FORFEITURES	\$12,500.00
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	\$20,000.00
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
TOTAL POLICE INCOME	\$48,775.00
EXPENDITURES	
STAFF EXPENSES	
60.010-05 REGULAR SALARIES	\$237,500.00
60.015-05 OVERTIME SALARIES	\$27,000.00
60.020-05 PART TIME SALARIES	\$11,000.00
60.045-05 HOLIDAY SALARIES	\$4,000.00
60.050-05 BENEFIT BUYOUT	\$900.00
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%	\$25,000.00
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	\$31,000.00
60.095-05 MEDICAL OTHER THE W/C	\$500.00

60.105-05 HIRING PHYSICAL & DRUG TEST PSCY.	\$125.00
60.110-05 UNEMPLOYMENT	\$0.00
60.115-05 TRAINING & CONTINUING ED	\$6,500.00
60.120-05 TRAINING TRAVEL EXPENSE & MILEAGE	\$500.00
60.125-05 EMPLOYEE BONDING	\$225.00
60.135-05 MEMBERSHIP & DUES	\$0.00
60.155-05 UNIFORM EXPENSE	\$2,500.00
60.160-05 PERSONAL SAFETY EQPT	\$2,500.00
OFFICE EXPENSES	
60.300-05 TELEPHONE	\$1,500.00
60.310-05 OFFICE & PRINT SUPPLIES	\$500.00
60.315-05 OFFICE EQUIPMENT	\$2,000.00
60.320-05 POSTAGE	\$100.00
60.325-05 CPU/SOFTWARE EXPENSE	\$14,000.00
60.335-05 ADVERTISING	\$0.00
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	\$500.00
60.430-05 COMMUNITY SERVICE EXPENSE	\$100.00
FACILITIES EXPENSES	
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 & IMPRVMT	\$3,000.00
VEHICLE & EQUIPMENT EXPENSES	
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	\$1,500.00
60.625-05 EQUIP. CONTRACT REPAIRS	\$0.00
60.630-05 EQUIP. MAINTENANCE	\$3,000.00
60.640-05 EQUIP. SUPPLIES	\$500.00
60.645-05 EQPT. PAYMENT/LEASE PRIN	\$10,500.00
60.650-05 EQPT. PAYMENT/LEASE INT	\$3,700.00
60.660-05 VEHICLE INSURANCE	\$10,000.00
OPERATING EXPENSES	
60.790-05 AMMUNITION	\$2,000.00
60.795-05 TOWING CHARGES	\$0.00
60.805-05 SPECIAL EQUIPMENT	\$1,000.00
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
TOTAL POLICE EXPENDITURES	\$534,014.98

Code Enforcement Income Budget	Mid-Year 24-25 Budget
INCOME	
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	\$5,525.00
40.410-11 SALE OF EQUIPMENT	\$0.00
40.482-11 INSURANCE PROCEEDS	\$0.00
TOTAL CODE ENFORCEMENT INCOME	\$18,025.00
EXPENDITURES	
STAFF EXPENSES	
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	\$4,500.00
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
OFFICE EXPENSES	
60.300-11 TELEPHONE	\$900.00
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	\$110.00
FACILITIES EXPENSES	
60.435-11 GEN & LIAB INSURANCE	\$3,000.00
60.540-11 BUILDING MNT & IMPRVMNT	\$2,500.00
VEHICLE & EQUIPMENT EXPENSES	
60.600-11 GAS & OIL	\$1,000.00
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

60.630-11 EQUIP MAINTENANCE	\$500.00
60.640-11 EQUIP. SUPPLIES	\$0.00
60.660-11 VEHICLE INSURANCE	\$750.00
OPERATING EXPENSES	
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
TOTAL CODE ENFORCEMENT EXPENDITURES	\$76,670.88

Streets Income Budget	Mid-Year 24-25 Budget
INCOME	
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	\$200.00
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
TOTAL STREETS INCOME	\$185,700.00
EXPENDITURES	
STAFF EXPENSES	
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%	\$11,500.00
60.075-14 LAGERS 4.2%	\$4,000.00
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
OFFICE EXPENSES	
60.300-14 TELEPHONE	\$0.00
60.310-14 OFFICE & PRINT SUPPLIES	\$100.00
60.315-14 OFFICE EQUIPMENT	\$0.00

60.320-14 POSTAGE	\$0.00
60.325-14 CPU/SOFTWARE EXPENSE	\$150.00
FACILITIES EXPENSES	
60.435-14 GEN & LIAB INSURANCE	\$6,000.00
60.500-14 UTILITIES ELECTRIC GAS	\$57,000.00
60.503-14 HISTORICAL LIGHTING REPAIRS	\$5,000.00
60.540-14 BUILDING MNT & IMPRVMNT	\$5,000.00
VEHICLE & EQUIPMENT EXPENSES	
60.600-14 GAS & OIL	\$12,000.00
60.610-14 SMALL EQUIPMENT	\$4,500.00
60.615-14 LARGE EQUIPMENT	\$10,000.00
60.620-14 EQUIP. REPAIRS	\$20,000.00
60.625-14 EQUIP. CONTRACT REPAIRS	\$150.00
60.630-14 EQUIP. MAINTENACE	\$1,000.00
60.640-14 EQUIP. SUPPLIES	\$0.00
60.645-14 EQPT. PAYMENT/LEASE PRIN	\$28,000.00
60.650-14 EQPT. PAYMENT/LEASE INT	\$4,000.00
60.660-14 VEHICLE INSURANCE	\$10,000.00
OPERATING EXPENSES	
60.700-14 MATERIALS	\$32,000.00
60.705-14 REPAIRS	\$0.00
60.715-14 SUPPLIES	\$5,000.00
60.720-14 CHEMICALS	\$4,500.00
60.740-14 CONTRACT WORK	\$2,000.00
60.749-14 LARGE PROJECTS FEMA	\$0.00
60.750-14 LARGE PROJECTS	\$0.00
60.753-14 STREET SYSTEM MAJOR MAINTENANCE	\$65,000.00
60.780-14 OFF STREET PIPE & PARKING	\$5,000.00
60.785-14 STREET SIGNS AND POSTS	\$3,000.00
EMR OPERATING EXPENSES	
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
TOTAL STREETS EXPENDITURES	\$499,732.35

Grounds Income Budget	Mid-Year 24-25 Budget
INCOME	
40.228-17 FEMA/SEMA INCOME	\$0.00
40.304-17 PARK RENTAL FEES	\$1,500.00
40.410-17 SALE OF EQUIPMENT	\$10,000.00
40.412-18 INTEREST INCOME	\$0.00
40.414-17 MISCELLANEOUS INCOME	\$200.00
40.420-17 DONATIONS	\$50.00
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	\$270.00
40.486-17 CEMETERY LOT CARE	\$1,300.00
40.488-17 CEMETERY LOTS SOLD	\$3,000.00
From Perpetual Care Fund	\$750.00
TOTAL GROUNDS INCOME	\$17,870.00
EXPENDITURES	
STAFF EXPENSES	
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	\$14,500.00
60.095-17 MEDICAL OTHER THAN W/C	\$500.00
60.105-17 HIRING PHYSICAL & DRUG TEST	\$100.00
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
OFFICE EXPENSES	
60.300-17 TELEPHONE	\$2,000.00
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
FACILITIES EXPENSES	
60.435-17 GEN & LIAB Insurance	\$5,000.00
60.500-17 UTILITIES ELECTRIC GAS	\$2,400.00
60.540-17 BUILDING MNT & IMPRVMNT	\$1,500.00
VEHICLE & EQUIPMENT EXPENSES	
60.600-17 GAS & OIL	\$6,000.00
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	\$1,500.00
60.660-17 VEHICLE INSURANCE	\$2,000.00
OPERATING EXPENSES	
60.700-17 MATERIALS	\$1,500.00
60.705-17 REPAIRS	\$2,000.00
60.715-17 SUPPLIES	\$2,000.00
60.720-17 CHEMICALS	\$3,250.00
60.740-17 CONTRACT WORK	\$50,000.00
60.747-17 VANDALISM REPAIRS	\$2,000.00
60.751-17 LARGE PROJECTS CEMETARY	\$7,500.00
60.752-17 LARGE PROJECTS PARKS	\$30,000.00
EMR OPERATING EXPENSES	
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
TOTAL GROUNDS EXPENSES	\$265,764.43

Economic Development Income Budget	Mid-Year 24-25 Budget
INCOME	
40.464-19 ECONOMIC DEVELOPMENT	\$0.00
TOTAL ECONOMIC DEVELOPMENT INCOME	\$0.00
EXPENDITURES	
STAFF EXPENSES	
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
OFFICE EXPENSES	
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
FACILITIES EXPENSES	
60.540-19 BUILDING MNT & IMPRVMNT	\$0.00
VEHICLE & EQUIPMENT EXPENSES	
60.605-19 MILEAGE	\$0.00
60.610-19 SMALL EQUIPMENT	\$0.00
OPERATING EXPENSES	
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
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$0.00

Fire Department Income Budget	Mid-Year 24-25 Budget
INCOME	
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
40.474-21 LOAN PROCEEDS	\$50,000.00
40.482-21 INSURANCE PROCEEDS	\$19,025.00
TOTAL FIRE INCOME	\$72,545.00
EXPENDITURES	
STAFF EXPENSES	
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	\$900.00
60.160-21 PERSONAL SAFETY EQPT	\$0.00
60.162-21 TURNOUT GEAR	\$33,568.00
60.164-21 SCBA	\$13,300.00
OFFICE EXPENSES	
60.300-21 TELEPHONE	\$2,700.00
60.310-21 OFFICE & PRINT SUPPLIES	\$200.00
60.315-21 OFFICE EQUIPMENT	\$0.00
60.320-21 POSTAGE	\$50.00
60.325-21 CPU/SOFTWARE EXPENSE	\$300.00
60.435-21 Gen & Lia	\$5,000.00
FACILITIES EXPENSES	
60.500-21 UTILITIES ELECTRIC GAS	\$4,000.00
60.540-21 BUILDING MNT & IMPRVMNT	\$2,000.00
VEHICLE & EQUIPMENT EXPENSES	
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	\$24,000.00
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	\$15,000.00
60.650-21 EQPT. PAYMENT/LEASE INT	\$2,500.00
60.660-21 VEHICLE INSURANCE	\$7,000.00
OPERATING EXPENSES	
60.700-21 MATERIALS	\$750.00
60.705-21 REPAIRS	\$0.00
60.715-21 SUPPLIES	\$100.00
60.725-21 SMALL TOOL EXPENSE	\$0.00
60.740-21 CONTRACT WORK	\$500.00
60.825-21 PAGERS & RADIOS UPDATE\REPLACEMENT	\$4,500.00
60.827-21 TRAINING SUPPLIES	\$500.00
EMR OPERATING EXPENSES	
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
TOTAL FIRE EXPENDITURES	\$160,215.79

Emergency Management Income Budget	Mid-Year 24-25 Budget
INCOME	
40.206-23 GRANT INCOME	\$0.00
TOTAL EMERGENCY MANAGEMENT INCOME	\$0.00
EXPENDITURES	
STAFF EXPENSES	
60.115-23 TRAINING & CONTINUING ED	\$0.00
60.120-23 TRAINING TRAVEL EXPENSES & MILEAGE	\$0.00
FACILITIES EXPENSES	
60.500-23 UTILITIES ELECTRIC GAS	\$700.00
VEHICLE & EQUIPMENT EXPENSES	
60.605-23 MILEAGE	\$0.00
60.610-23 SMALL EQUIPMENT	\$0.00
OPERATING EXPENSES	
60.700-23 MATERIALS	\$0.00
60.715-23 SUPPLIES	\$0.00
EMR OPERATING EXPENSES	
60.900-23 EMR REPAIRS	\$0.00
60.905-23 EMR SUPPLIES	\$0.00
60.910-23 EMR CONTRACT WORK	\$300.00
60.915-23 EMR MATERIALS	\$0.00
60.920-23 EMR GAS & OIL	\$0.00
TOTAL EMERGENCY MANAGEMENT EXPENDITURES	\$1,000.00

Library Income Budget	Mid-Year 24-25 Budget
INCOME	
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	\$3,000.00
40.414-27 MISCELLANEOUS INCOME	\$0.00
40.420-27 STATE AID AND DONATIONS	\$2,900.00
From Library Reserves	\$37,600.00
TOTAL LIBRARY INCOME	\$79,000.00
EXPENDITURES	
STAFF EXPENSES	
60.010-27 REGULAR SALARIES	\$0.00
60.020-27 PART TIME SALARIES	\$43,250.00
60.055-27 JANITORIAL SALARIES	\$1,800.00
60.065-27 FICA & MEDICARE 7.65%	\$3,200.00
60.080-27 WORKERS COMP .40%	\$1,544.64
60.090-27 HEALTH INSURANCE	\$0.00
60.095-27 MEDICAL OTHER THAN W/C	\$100.00
60.110-27 UNEMPLOYEMENT	\$0.00
60.155-27 UNIFORM EXPENSE	\$0.00
OFFICE EXPENSES	
60.300-27 TELEPHONE	\$1,100.00
60.310-27 OFFICE & PRINT SUPPLIES	\$500.00
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
FACILITIES EXPENSES	
60.500-27 UTILITES ELECTRIC GAS	\$4,900.00
60.535-27 JANITORIAL SUPPLIES	\$500.00
60.540-27 BUILDING MNT & IMPRVMT	\$3,000.00
VEHICLE & EQUIPMENT EXPENSES	
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	\$500.00
60.640-27 EQUIP. SUPPLIES	\$100.00
OPERATING EXPENSES	
60.715-27 SUPPLIES	\$1,500.00
60.730-27 CONSULTANT/ENGINEERING	\$1,500.00
60.740-27 CONTRACT WORK	\$325.00
60.850-27 BOOKS, AUDIOS, & VIDEOS	\$5,500.00
TOTAL LIBRARY EXPENDITURES	\$78,734.64

License Office Income Budget	Mid-Year 24-25 Budget
INCOME	
40.308-29 FEES	\$64,000.00
40.412-29 INTEREST INCOME	\$180.00
40.440-29 BAD CHECK FEE INCOME	\$0.00
TOTAL LICENSE OFFICE INCOME	\$64,180.00
EXPENDITURES	
STAFF EXPENSES	
60.010-29 REGULAR SALARIES	\$32,219.20
60.015-29 OVERTIME SALARIES	\$1,000.00
60.020-29 PART TIME SALARIES	\$11,250.00
60.050-29 BENEFIT BUYOUT	\$0.00
60.065-29 FICA & MEDICARE 7.65%	\$3,400.00
60.075-29 LAGERS 4.2%	\$1,200.00
60.080-29 WORKERS COMP .40%	\$1,385.43
60.090-29 HEALTH INSURANCE	\$3,500.00
60.095-29 MEDICAL OTHER THAN W/C	\$50.00
60.105-29 HIRING PHYSICAL & DRUG TEST	\$20.00
60.110-29 UNEMPLOYMENT	\$0.00
60.115-29 TRAINING & CONTINUING ED	\$500.00
60.120-29 TRAINING TRAVEL EXPENSE & MILEAGE	\$500.00
60.125-29 EMPLOYEE BONDING	\$200.00
60.155-29 UNIFORM EXPENSE	\$200.00
OFFICE EXPENSES	
60.300-29 TELEPHONE	\$1,000.00
60.310-29 OFFICE & PRINT SUPPLIES	\$900.00
60.315-29 OFFICE EQUIPMENT	\$100.00
60.320-29 POSTAGE	\$1,500.00
60.325-29 CPU/SOFTWARE EXPENSE	\$0.00
60.360-29 RETURN CHECKS EXPENSE	\$0.00
FACILITIES EXPENSES	
60.435-29 GEN & LIAB INSURANCE	\$2,600.00
60.540-29 BUILDING MNT & IMPRVMNT	\$2,500.00
VEHICLE & EQUIPMENT EXPENSES	
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
OPERATING EXPENSES	
60.715-29 SUPPLIES	\$100.00
TOTAL LICENSE OFFICE EXPENDITURES	\$64,124.63

Health Income Budget	Mid-Year 24-25 Budget
INCOME	
40.228-33 FEMA/SEMA INCOME	\$0.00
TOTAL HEALTH INCOME	\$0.00
EXPENDITURES	
STAFF EXPENSES	
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
VEHICLE & EQUIPMENT EXPENSES	
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
OPERATING EXPENSES	
60.700-33 MATERIALS	\$4,000.00
TOTAL HEALTH EXPENDITURES	\$4,000.00

City Debt Service/ Restricted Funds Income Budget	Mid-Year 24-25 Budget
INCOME	
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
TOTAL CITY DS/ RESTRICTED INCOME	\$311,250.00
EXPENDITURES	
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
TOTAL CITY DS/ RESTRICTED EXPENDITURES	\$311,850.00

Enterprise G & A Income Budget	Mid-Year 24-25 Budget
INCOME	
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	\$2.00
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
TOTAL ENTERPRISE GENERAL & ADMIN INCOME	\$352,652.00
EXPENDITURES	
STAFF EXPENSES	
65.010-51 REGULAR SALARIES	\$37,000.00
65.015-51 OVERTIME SALARIES	\$0.00
65.020-51 PART TIME SALARIES	\$0.00
65.050-51 BENEFIT BUYOUT	\$0.00
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	\$4,500.00
65.155-51 UNIFORM EXPENSE	\$400.00
65.160-51 PERSONAL SAFETY EQPT WB	\$160.00
OFFICE EXPENSES	
65.300-51 TELEPHONE	\$0.00
65.310-51 OFFICE & PRINT SUPPLIES	\$400.00
65.325-51 CPU/SOFTWARE EXPENSE	\$0.00
65.345-51 BANK CHARGES	\$750.00
65.350-51 OVERDRAFT FEES	\$0.00
65.360-51 RETURN CHECK EXPENSE	\$1,500.00
65.375-51 AUDIT	\$25,000.00

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	\$35,000.00
65.442-51 LEGAL EXPENSE	\$1,000.00
FACILITIES EXPENSES	
65.540-51 BUILDING MNT & IMPRVMNT	\$3,000.00
VEHICLE & EQUIPMENT EXPENSES	
65.600-51 GAS & OIL	\$0.00
65.620-51 EQUIP. REPAIRS	\$0.00
65.630-51 EQUIP. MAINTENANCE	\$100.00
65.640-51 EQUIP. SUPPLIES	\$0.00
65.660-51 VEHICLE INSURANCE	\$1,000.00
OPERATING EXPENSES	
65.745-51 MISC. EXPENSE	\$1,250.00
65.940-51 COVID-19 EXPENSES	\$0.00
TOTAL ENT GENERAL & ADMIN EXPENDITURES	\$391,796.25

Water Office Income Budget	Mid-Year 24-25 Budget
EXPENDITURES	
STAFF EXPENSES	
65.010-53 REGULAR SALARIES	\$150,000.00
65.015-53 OVERTIME SALARIES	\$4,500.00
65.020-53 PART TIME SALARIES	\$0.00
65.050-53 BENEFIT BUYOUT	\$0.00
65.065-53 FICA & MEDICARE 7.65%	\$11,000.00
65.075-53 LAGERS 4.2%	\$3,000.00
65.080-53 WORKERS COMP. .40%	\$2,500.00
65.090-53 HEALTH INSURANCE	\$15,000.00
65.095-53 MEDICAL OTHER THAN W/C	\$150.00
65.105-53 HIRING PROCESS	\$75.00
65.115-53 TRAINING & CONTINUING ED	\$750.00
65.120-53 TRAVEL EXPENSE & MILEAGE	\$0.00
65.125-53 EMPLOYEE BONDING	\$100.00
65.155-53 UNIFORM EXPENSE	\$600.00
OFFICE EXPENSES	
65.300-53 TELEPHONE	\$3,000.00
65.310-53 OFFICE & PRINT SUPPLIES	\$1,600.00
65.315-53 OFFICE EQUIPMENT	\$700.00
65.320-53 POSTAGE	\$9,000.00
65.325-53 CPU/SOFTWARE EXPENSE	\$12,000.00
65.340-53 CUSTOMER RELATIONS	\$500.00
OPERATING EXPENSES	
65.740-53 CONTRACT WORK	\$0.00
65.745-53 MISC. EXPENSE	\$400.00
TOTAL WATER OFFICE EXPENDITURES	\$214,875.00

Distribution Income Budget	Mid-Year 24-25 Budget
INCOME	
45.098-55 DISTRIBUTION MATERIALS	\$15,000.00
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	\$500.00
45.463-55 SPECIAL ASSESSMENT INCOME	\$0.00
45.482-55 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00
From Reserves	\$0.00
TOTAL DISTRIBUTION INCOME	\$45,500.00
EXPENDITURES	
STAFF EXPENSES	
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	\$800.00
65.120-55 TRAVEL EXPENSE & MILEAGE	\$500.00
65.155-55 UNIFORM EXPENSE	\$1,500.00
65.160-55 PERSONAL SAFETY EQPT WB	\$2,700.00
OFFICE EXPENSES	
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
FACILITIES EXPENSES	
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
VEHICLE & EQUIPMENT EXPENSES	

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)	\$75,000.00
65.650-55 EQPT. PAYMENT LEASE INT	\$10,000.00
65.660-55 VEHICLE INSURANCE	\$6,000.00
OPERATING EXPENSES	
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	\$1,500.00
65.730-55 CONSULTANT/ENGINEERING	\$325,000.00
65.750-55 LARGE PROJECTS (METER REPLACEMNT)	\$100,000.00
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
EMR OPERATING EXPENSES	
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
TOTAL DISTRIBUTION EXPENDITURES	\$1,036,700.00

P & P Income Budget	Mid-Year 24-25 Budget
INCOME	
45.128-57 PLANT WATER SALES	\$10,000.00
45.228-57 FEMA/SEMA INCOME	\$0.00
45.162-57 WATER SALES	\$800,000.00
45.414-57 MISCELLANEOUS INCOME	\$25.00
45.482-57 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00
GRANT INCOME	\$0.00
TOTAL P&P INCOME	\$810,025.00
EXPENDITURES	
STAFF EXPENSES	
65.010-57 REGULAR SALARIES	\$150,000.00
65.015-57 OVERTIME SALARIES	\$13,000.00
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%	\$12,500.00
65.075-57 LAGER 4.2%	\$6,000.00
65.080-57 WORKERS COMP 10.06%	\$6,000.00
65.090-57 HEALTH INSURANCE	\$41,000.00
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
OFFICE EXPENSES	
65.300-57 TELEPHONE	\$1,250.00
65.310-57 OFFICE & PRINT SUPPLIES	\$100.00
65.325-57 CPU/SOFTWARE EXPENSE	\$500.00
FACILITIES EXPENSES	
65.435-57 GEN & LIAB INSURANCE	\$7,000.00
65.500-57 UTILITIES ELECTRIC GAS	\$55,000.00
65.515-57 INTAKE UTILITIES	\$13,000.00
65.530-57 INTAKE MNT	\$5,000.00
65.532-57 LT2 PROJECT	\$0.00
65.540-57 BUILDING MNT & IMPRVMNT	\$20,000.00
VEHICLE & EQUIPMENT EXPENSES	
65.600-57 GAS & OIL	\$500.00
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	\$500.00

OPERATING EXPENSES	
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	\$145,000.00
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	\$13,000.00
EMR OPERATING EXPENSES	
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
TOTAL P&P EXPENDITURES	\$635,200.00

Waste Water Income Budget	Mid-Year 24-25 Budget
INCOME	
45.154-59 W.W. OPERATIONS & MAINTENANCE INC	\$142,000.00
45.120-59 LEACHATE INCOME	\$250,000.00
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
TOTAL WASTE WATER INCOME	\$602,010.00
EXPENDITURES	
STAFF EXPENSES	
65.010-59 REGULAR SALARIES	\$82,000.00
65.015-59 OVERTIME SALARIES	\$3,300.00
65.050-59 BENEFIT BUYOUT	\$0.00
65.065-59 FICA & MEDICARE 7.65%	\$6,600.00
65.075-59 LAGERS 4.2%	\$2,000.00
65.080-59 WORKERS COMP 6.89%	\$3,500.00
65.090-59 HEALTH INSURANCE	\$16,000.00
65.095-59 MEDICAL OTHER THAN W/C	\$100.00
65.105-59 HIRING PROCESS	\$75.00
65.115-59 TRAINING & CONTINUING ED	\$300.00
65.120-59 TRAVEL EXPENSE & MILEAGE	\$500.00
65.155-59 UNIFORM EXPENSE	\$700.00
65.160-59 PERSONAL SAFETY EQPT	\$500.00
OFFICE EXPENSES	
65.300-59 TELEPHONE	\$1,700.00
65.310-59 OFFICE & PRINT SUPPLIES	\$200.00
65.325-59 CPU/SOFTWARE EXPENSE	\$350.00
FACILITIES EXPENSES	
65.435-59 GEN & LIAB INSURANCE	\$11,500.00
65.500-59 UTILITIES ELECTRIC GAS	\$52,750.00
65.540-59 BUILDING MNT & IMPRVMNT	\$18,000.00
VEHICLE & EQUIPMENT EXPENSES	
65.600-59 GAS & OIL	\$1,000.00
65.610-59 SMALL EQUIPMENT	\$2,500.00
65.615-59 LARGE EQUIPMENT	\$30,000.00
65.620-59 EQUIP. REPAIRS	\$45,000.00
65.630-59 EQUIP. MAINTENANCE	\$10,000.00
65.640-59 EQUIP. SUPPLIES	\$500.00
65-660-59 VEHICLE INSURANCE	\$1,000.00

OPERATING EXPENSES	
65.705-59 REPAIRS	\$3,000.00
65.710-59 MAINTENANCE	\$1,000.00
65.715-59 SUPPLIES	\$1,000.00
65.720-59 CHEMICALS	\$1,750.00
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	\$10,000.00
65.770-59 SLUDGE DISPOSAL	\$2,000.00
EMR OPERATING EXPENSES	
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
TOTAL WASTE WATER EXPENDITURES	\$311,325.00

Debt Service/ Restricted Funds Income Budget	Mid-Year 24-25 Budget
INCOME	
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	\$620,000.00
45.412-61 INTEREST INCOME	\$18,000.00
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
TOTAL DS/ RESTRICTED INCOME	\$1,855,000.00
EXPENDITURES	
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	\$27,000.00
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
TOTAL DS/ RESTRICTED EXPENDITURES	\$1,075,060.00

City Revenues	Mid-Year 24-25 Budget
G & A	\$ 1,696,550.00
Animal Control	\$ 7,780.00
Police	\$ 48,775.00
Code Enforcement	\$ 18,025.00
Streets	\$ 185,700.00
Grounds	\$ 17,870.00
Economic Development	\$ -
Fire Department	\$ 72,545.00
EMA	\$ -
Library	\$ 79,000.00
License Office	\$ 64,180.00
Health	\$ -
City DS/ Rest Funds	\$ 378,250.00
HPC	\$ -
Dispatch	\$ -
Courts	\$ -
Totals	\$ 2,568,675.00

City Expenditures	Mid-Year 24-25 Budget
G & A	\$ 466,314.90
Animal Control	\$ 65,869.20
Police	\$ 534,014.98
Code Enforcement	\$ 76,670.88
Streets	\$ 499,732.35
Grounds	\$ 265,764.43
Economic Development	\$ -
Fire Department	\$ 160,215.79
EMA	\$ 1,000.00
Library	\$ 78,734.64
License Office	\$ 64,124.63
Health	\$ 4,000.00
City DS/ Rest Funds	\$ 311,850.00
HPC	\$ -
Dispatch	\$ -
Courts	\$ -
Totals	\$ 2,528,291.80

Enterprise Revenue	Mid-Year 24-25 Budget
G&A	\$ 352,652.00
Water Office	\$ -
Distribution	\$ 45,500.00
P&P	\$ 810,025.00
Waste Water	\$ 602,010.00
Debt Service/Rest Funds	\$ 1,855,000.00
Totals	\$ 3,665,187.00

Enterprise Expenditures	Mid-Year 24-25 Budget
G&A	\$ 391,796.25
Water Office	\$ 214,875.00
Distribution	\$ 1,036,700.00
P&P	\$ 635,200.00
Waste Water	\$ 311,325.00
Debt Service/Rest Funds	\$ 1,075,060.00
Totals	\$ 3,664,956.25